

Mayor's Fiscal 2017 Budget Message

I am pleased to present the Fiscal Year 2017 balanced budget, in the total amount of \$39,328,121.53 to the City Council and the citizens of Easthampton.

Although insufficient state funding and unfunded mandates continue to place challenges and limitations on all our city departments and services, through the extraordinary efforts of our employees, we continue to provide services to our residents to the best of our ability.

Through our cost-saving measures and efforts to restructure and consolidate, it is my pleasure to announce that this budget will be the first in more than 7 years that will provide for the replacement of crucial personnel in Police, Fire and DPW which will begin to address our critical staffing levels.

This is also the first budget in many, many years that appropriates the exact funding request received from the School Department. This will allow for the replacement of essential personnel and an increase in fundamental services.

I am truly empowered and honored to work with the most dedicated and talented group of professionals. I greatly appreciate their cooperation and I would especially like to acknowledge our Director of Finance, Melissa Zawadzki and our City Auditor, Valerie Bernier. Their assistance during this preparation has been invaluable.

A complete copy of this budget is available for review in the Mayor's office, the City Clerk's office, the Library and will also be available on the city's website www.easthampton.org under the Mayor's Budget section.

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0100 GENERAL GOVERNMENT	1,661,784.41	1,620,342.53	1,652,299.79	1,712,858.16	1,648,998.07	1,631,438.37
Function 0200 PUBLIC SAFETY	4,905,294.04	5,063,497.93	5,051,789.68	5,512,892.74	5,594,070.62	5,203,276.63
Function 0300 EDUCATION	15,789,242.48	15,319,595.74	16,190,500.00	17,029,362.80	16,516,306.00	16,516,306.00
Function 0400 PUBLIC WORKS & FACILITIES	2,044,232.90	2,133,595.77	1,614,655.29	1,697,965.25	1,658,448.23	1,694,612.39
Function 0500 HUMAN SERVICES	560,454.97	566,759.59	567,879.96	571,745.72	626,249.64	623,396.48
Function 0600 CULTURE & RECREATION	551,892.34	528,285.99	516,439.24	565,735.43	545,933.42	530,432.42
Function 0700 DEBT SERVICE	2,389,864.06	2,353,610.59	2,344,722.70	2,344,722.70	2,263,914.41	2,374,346.41
Function 0900 EMPLOYEE BENEFITS (UNCLASSIFIED)	6,872,888.43	6,845,967.77	7,473,665.48	7,433,563.24	7,954,556.72	7,954,556.72
Function 2400 CPA	785,205.26	426,010.44	456,000.00	1,744,511.34	474,000.00	474,000.00
Function 6400 ENTERPRISE	2,241,726.32	2,397,357.91	2,274,582.26	3,120,728.81	2,285,318.27	2,325,756.11
Grand Total	37,802,585.21	37,255,024.26	38,142,534.40	41,734,086.19	39,567,795.38	39,328,121.53

NOTE: One or more accounts may not be printed due to Account Table restrictions.

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 RECOMMEND Stage
Function 0990					
TRANSFER IN/OUT					
Category	0.00	0.00	(94,250.35)	(94,250.35)	(90,545.40)
Total Function 0990					
TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>(94,250.35)</u>	<u>(94,250.35)</u>	<u>(90,545.40)</u>
Function 1000					
CHERRY SHEET					
Category 0820					
STATE ASSESSMENTS & CHARGES	1,877,920.00	2,159,867.00	2,336,772.00	2,336,772.00	2,377,909.00
Category 1000					
CHERRY SHEET	(10,477,467.00)	(10,711,105.00)	(10,821,342.00)	(10,895,235.00)	(11,081,798.00)
Total Function 1000					
CHERRY SHEET	<u>(8,599,547.00)</u>	<u>(8,551,238.00)</u>	<u>(8,484,570.00)</u>	<u>(8,558,463.00)</u>	<u>(8,703,889.00)</u>
Function 1001					
RE & PP TAX REVENUE					
Category					
	(20,992,877.27)	(21,417,826.68)	(22,142,778.45)	(22,145,718.90)	(22,943,470.79)
Total Function 1001					
RE & PP TAX REVENUE	<u>(20,992,877.27)</u>	<u>(21,417,826.68)</u>	<u>(22,142,778.45)</u>	<u>(22,145,718.90)</u>	<u>(22,943,470.79)</u>
Function 1002					
LOCAL RECEIPTS					
Category 01					
MV EXCISE TAX	(1,640,542.29)	(1,692,418.13)	(1,615,824.80)	(1,607,324.80)	(1,616,430.13)
Category 02					
OTHER EXCISE	(151,113.75)	(179,063.41)	(170,000.00)	(170,000.00)	(175,000.00)
Category 03					
PENALTIES AND INTEREST ON TAXES	(428,038.07)	(127,435.27)	(114,000.00)	(114,000.00)	(119,000.00)
Category 04					
PAYMENT IN LIEU OF TAXES	(33,157.17)	(33,239.62)	(33,000.00)	(30,000.00)	(33,000.00)
Category 10					

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 RECOMMEND Stage
Function 1002 LOCAL RECEIPTS					
FEES	(812,836.85)	(850,069.87)	(775,000.00)	(775,000.00)	(795,000.00)
Category 11					
RENTALS	(24,036.60)	(22,983.56)	(20,000.00)	(20,000.00)	(20,000.00)
Category 12					
SCHOOL DEPT	(1,612.84)	0.00	0.00		
Category 14					
CEMETERY	(22,250.00)	(30,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
Category 15					
RECREATION	(68,985.00)	(77,689.00)	(65,000.00)	(65,000.00)	(65,000.00)
Category 16					
OTHER	(279.16)	(137.56)	0.00		
Category 17					
LICENSES AND PERMITS	(493,064.30)	(360,801.86)	(310,000.00)	(300,000.00)	(315,000.00)
Category 19					
FINES AND FORFEITS	(40,925.00)	(35,727.00)	(35,000.00)	(30,000.00)	(35,000.00)
Category 20					
INVESTMENT INCOME	(24,236.65)	(16,534.72)	(14,346.45)	(10,000.00)	(11,000.00)
Category 21					
MEDICAID REIMB	(67,561.63)	(76,480.70)	(40,000.00)	(40,000.00)	(65,000.00)
Category 23					
MISC NON RECURRING	(64,774.66)	(74,773.70)	0.00		
Total Function 1002 LOCAL RECEIPTS	(3,873,413.97)	(3,577,354.40)	(3,214,171.25)	(3,183,324.80)	(3,271,430.13)
Function 2400 CPA					
Category	(714,091.25)	(598,414.75)	(456,000.00)	(456,000.00)	(474,000.00)

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 RECOMMEND Stage
Function 2400 CPA					
Total Function 2400 CPA	<u>(714,091.25)</u>	<u>(598,414.75)</u>	<u>(456,000.00)</u>	<u>(456,000.00)</u>	<u>(474,000.00)</u>
Function 6400 ENTERPRISE					
Category 0060	(4,191,890.73)	(4,054,763.04)	(3,750,764.35)	(3,750,764.35)	(3,844,786.21)
Total Function 6400 ENTERPRISE	<u>(4,191,890.73)</u>	<u>(4,054,763.04)</u>	<u>(3,750,764.35)</u>	<u>(3,750,764.35)</u>	<u>(3,844,786.21)</u>
Grand Total	<u><u>(38,371,820.22)</u></u>	<u><u>(38,199,596.87)</u></u>	<u><u>(38,142,534.40)</u></u>	<u><u>(38,188,521.40)</u></u>	<u><u>(39,328,121.53)</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 RECOMMEND Stage
Function 0990	TRANSFER IN/OUT					
	REVENUE BUDGET TRANSFERS					
Rank	Item Type Sub					
1	2 A					3,310.00
1	3 A					2,170.00
1	4 A					
1	5 A					10,000.00
1	6 A					2,500.00
1	8 A					72,565.40
		0.00	0.00	94,250.35	94,250.35	90,545.40
Total Category						
		0.00	0.00	(94,250.35)	(94,250.35)	(90,545.40)
Total Function 0990	TRANSFER IN/OUT					
		0.00	0.00	(94,250.35)	(94,250.35)	(90,545.40)

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 RECOMMEND Stage
Fund 001					
GENERAL FUND-GOV. ACTIVITY					
0820 SPED ASSESSMENT	3,073.00	0.00	3,135.00	3,135.00	
0820 RMV ASSESS.	13,288.00	15,920.00	15,920.00	15,920.00	15,920.00
0820 AIR POLL. ASSESS.	4,128.00	4,083.00	4,165.00	4,165.00	4,269.00
0820 REG. TRANSIT ASSESS.	69,701.00	69,103.00	69,235.00	69,235.00	89,386.00
0820 SCH CHOICE SENDING TUITION	1,184,261.00	1,287,619.00	1,251,370.00	1,251,370.00	1,154,611.00
0820 CHARTER SCHOOL TUITION	603,469.00	783,142.00	992,947.00	992,947.00	1,113,723.00
Total Category 0820					
STATE ASSESSMENTS & CHARGES					
	1,877,920.00	2,159,867.00	2,336,772.00	2,336,772.00	2,377,909.00
1000 LOCAL AID - STATE OWN LAND	2,086.00	5,183.00	5,183.00	5,183.00	5,141.00
1000 EXPT. VETS BLIND ELDERLY	99,658.00	20,000.00	50,675.00	50,675.00	86,087.00
1000 LOCAL AID-CHAPTER 70	7,687,117.00	7,731,667.00	7,767,147.00	7,776,017.00	7,873,092.00
1000 LOCAL AID-VETERAN'S BENEFITS	151,419.00	226,269.00	222,925.00	222,925.00	263,819.00
1000 UNRESTRICTED GOV'T AID	2,433,607.00	2,501,095.00	2,591,134.00	2,591,134.00	2,702,553.00
1000 LOCAL AID-CHARTER/TUITION REIM	103,580.00	226,891.00	184,278.00	249,301.00	151,106.00
Total Category 1000					
CHERRY SHEET					
	(10,477,467.00)	(10,711,105.00)	(10,821,342.00)	(10,895,235.00)	(11,081,798.00)
Total Function 1000					
CHERRY SHEET					
	(8,599,547.00)	(8,551,238.00)	(8,484,570.00)	(8,558,463.00)	(8,703,889.00)
Total Fund 001					
GENERAL FUND-GOV. ACTIVITY					
	(8,599,547.00)	(8,551,238.00)	(8,484,570.00)	(8,558,463.00)	(8,703,889.00)
Grand Total	(8,599,547.00)	(8,551,238.00)	(8,484,570.00)	(8,558,463.00)	(8,703,889.00)

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CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 RECOMMEND Stage
Function 1002 LOCAL RECEIPTS					
FEEES	(812,836.85)	(850,069.87)	(775,000.00)	(775,000.00)	(795,000.00)
Category 11					
RENTALS	(24,036.60)	(22,983.56)	(20,000.00)	(20,000.00)	(20,000.00)
Category 12					
SCHOOL DEPT	(1,612.84)	0.00	0.00		
Category 14					
CEMETERY	(22,250.00)	(30,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
Category 15					
RECREATION	(68,985.00)	(77,689.00)	(65,000.00)	(65,000.00)	(65,000.00)
Category 16					
OTHER	(279.16)	(137.56)	0.00		
Category 17					
LICENSES AND PERMITS	(493,064.30)	(360,801.86)	(310,000.00)	(300,000.00)	(315,000.00)
Category 19					
FINES AND FORFEITS	(40,925.00)	(35,727.00)	(35,000.00)	(30,000.00)	(35,000.00)
Category 20					
INVESTMENT INCOME	(24,236.65)	(16,534.72)	(14,346.45)	(10,000.00)	(11,000.00)
Category 21					
MEDICAID REIMB	(67,561.63)	(76,480.70)	(40,000.00)	(40,000.00)	(65,000.00)
Category 23					
MISC NON RECURRING	(64,774.66)	(74,773.70)	0.00		
Total Function 1002 LOCAL RECEIPTS	(3,873,413.97)	(3,577,354.40)	(3,214,171.25)	(3,183,324.80)	(3,271,430.13)
Function 2400 CPA					
Category	(714,091.25)	(598,414.75)	(456,000.00)	(456,000.00)	(474,000.00)

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 RECOMMEND Stage
Function 2400 CPA					
Total Function 2400 CPA	<u>(714,091.25)</u>	<u>(598,414.75)</u>	<u>(456,000.00)</u>	<u>(456,000.00)</u>	<u>(474,000.00)</u>
Function 6400 ENTERPRISE					
Category 0060	(4,191,890.73)	(4,054,763.04)	(3,750,764.35)	(3,750,764.35)	(3,844,786.21)
Total Function 6400 ENTERPRISE	<u>(4,191,890.73)</u>	<u>(4,054,763.04)</u>	<u>(3,750,764.35)</u>	<u>(3,750,764.35)</u>	<u>(3,844,786.21)</u>
Grand Total	<u><u>(38,371,820.22)</u></u>	<u><u>(38,199,596.87)</u></u>	<u><u>(38,048,284.05)</u></u>	<u><u>(38,094,271.05)</u></u>	<u><u>(39,328,121.53)</u></u>

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CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0100	GENERAL GOVERNMENT					
Dept 1110 CITY COUNCIL	31,632.85	31,288.46	31,735.00	32,091.54	32,390.00	32,390.00
Dept 1210 MAYOR	125,136.19	113,595.05	117,957.70	118,256.98	123,446.86	121,888.98
Dept 1220 LICENSING BOARD	2,769.20	615.31	1,250.00	1,250.00	1,200.00	1,200.00
Dept 1350 CITY AUDITOR	108,931.21	110,208.68	136,712.18	137,516.04	138,413.64	128,659.45
Dept 1351 AUDIT OF FINANCIAL	22,500.00	22,500.00	0.00	0.00	0.00	0.00
Dept 1352 TELEPHONE EXP.	13,506.22	13,629.56	15,000.00	16,440.00	15,000.00	15,000.00
Dept 1410 ASSESSORS	143,122.32	152,826.23	126,093.14	128,919.09	104,087.60	102,687.60
Dept 1450 TREASURER	129,150.66	140,390.21	169,033.65	181,149.23	173,339.56	171,039.56
Dept 1451 COMPUTER	190,879.12	182,898.06	171,200.38	171,679.90	180,125.95	177,625.95
Dept 1460 COLLECTOR OF TAXES	144,439.06	148,143.64	148,868.10	149,761.67	150,827.40	149,742.40
Dept 1510 CITY ATTORNEY	12,389.25	20,121.10	25,500.00	29,125.80	25,600.00	25,600.00
Dept 1520 PERSONNEL DEPT	121,939.33	110,681.88	124,034.75	124,996.96	127,028.64	127,028.64
Dept 1532 NEGOTIATOR						

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0100 GENERAL GOVERNMENT						
Dept 1610 CITY CLERK	15,000.00	1,778.00	0.00	0.00	0.00	0.00
Dept 1620 ELECTION & REGISTRATION	112,434.09	108,392.29	109,923.83	110,695.83	110,614.80	110,264.80
Dept 1710 CONSERVATION COMM.	35,028.90	31,710.96	32,925.00	32,925.00	36,825.00	36,825.00
Dept 1720 CITY PLANNER	485.55	615.00	610.00	610.00	751.00	751.00
Dept 1722 E'TON CITY ARTS +	91,923.22	98,363.42	100,798.16	101,620.61	104,696.08	104,696.08
Dept 1724 RECYCLING COLLECTIONS	25,000.00	26,672.11	27,566.59	27,771.76	29,629.84	28,179.84
Dept 1750 PLANNING BOARD	5,490.00	8,675.12	0.00	0.00	0.00	0.00
Dept 1752 PVPC ASSESSMENT	538.10	1,067.37	1,075.00	1,725.00	1,750.00	1,540.00
Dept 1760 ZONING BOARD	2,407.95	2,407.95	2,407.95	2,407.95	2,468.15	2,468.15
Dept 1870 PLANNING - ECON. DEV. COMM.	698.59	446.13	690.00	690.00	1,007.00	1,007.00
Dept 1920 BUILDING OPERATIONS	254.38	14.99	50.00	50.00	0.00	0.00
Dept 1980 MANHAN RAIL TRAIL	323,428.22	290,801.01	306,368.36	340,674.80	287,296.55	290,343.92
Total Function 0100	2,700.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Date Prepared: 04/27/2016 02:54 PM

Report Date: 04/27/2016

Account Table: EXP BUDGET

Alt. Sort Table:

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

BUD4050 1.0

Page 3 of 15

Prepared By: MELISSA

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0100						
GENERAL GOVERNMENT						
GENERAL GOVERNMENT	<u>1,661,784.41</u>	<u>1,620,342.53</u>	<u>1,652,299.79</u>	<u>1,712,858.16</u>	<u>1,648,998.07</u>	<u>1,631,438.37</u>

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0200 PUBLIC SAFETY						
Dept 2100 POLICE DEPARTMENT	2,210,381.96	2,293,690.94	2,404,739.44	2,503,350.66	2,780,507.43	2,504,739.44
Dept 2103 CROSSING GUARDS	30,800.00	35,068.00	39,900.00	39,900.00	41,450.00	39,900.00
Dept 2150 DETENTION ATTENDENTS	14,724.00	15,024.00	15,250.00	15,250.00	17,800.00	15,350.00
Dept 2170 PUBLIC SAFETY DISPATCH	222,376.54	237,979.30	236,006.40	237,834.96	303,098.89	272,334.32
Dept 2200 FIRE DEPARTMENT	1,992,154.63	2,046,148.28	1,935,384.18	2,254,643.35	1,996,754.34	1,945,315.78
Dept 2310 AMBULANCE	313,809.18	299,019.35	302,625.00	342,312.30	320,845.00	307,325.00
Dept 2410 BUILDING INSPECTOR	79,424.64	95,461.83	82,873.52	83,477.68	101,030.00	83,797.13
Dept 2420 GAS INSPECTOR	2,360.00	2,461.92	2,462.00	2,462.00	2,504.84	2,504.84
Dept 2430 PLUMBING INSPECTOR	3,814.00	3,804.00	4,210.00	4,210.00	4,237.12	4,237.12
Dept 2440 SEALER OF WEIGHTS	3,404.00	3,626.00	3,297.00	3,297.00	3,297.00	3,297.00
Dept 2470 WIRE INSPECTOR	8,672.72	8,808.48	9,042.14	9,057.79	7,046.00	8,976.00
Dept 2920 ANIMAL CONTROL	23,372.37	22,405.83	16,000.00	17,097.00	15,500.00	15,500.00
Total Function 0200 PUBLIC SAFETY						

Date Prepared: 04/27/2016 02:54 PM

Report Date: 04/27/2016

Account Table: EXP BUDGET

Alt. Sort Table:

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

BUD4050 1.0

Page 5 of 15

Prepared By: MELISSA

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0200 PUBLIC SAFETY	4,905,294.04	5,063,497.93	5,051,789.68	5,512,892.74	5,594,070.62	5,203,276.63

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0300						
EDUCATION						
Dept 3000						
SCHOOL DEPT	15,002,906.16	14,397,024.96	15,230,260.00	16,045,329.58	15,549,226.00	15,549,226.00
Dept 3001						
TRANSP./COMM SERV	786,336.32	882,570.78	960,240.00	984,033.22	967,080.00	967,080.00
Dept 3002						
SCHOOL CAPITAL-GOV. ACTIVITY	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Function 0300						
EDUCATION	15,789,242.48	15,319,595.74	16,190,500.00	17,029,362.80	16,516,306.00	16,516,306.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0400 PUBLIC WORKS & FACILITIES						
Dept 4010 DPW ADMINISTRATION	197,874.99	201,954.98	204,890.73	206,539.26	205,957.68	205,957.68
Dept 4100 DPW FUEL ACCT	175,641.38	129,588.52	152,000.00	152,000.00	140,000.00	140,000.00
Dept 4110 DPW - ENGINEERING	73,351.77	74,434.53	75,302.84	76,479.79	75,627.00	75,627.00
Dept 4200 STREET MAINTENANCE	31,120.00	0.00	0.00	0.00	0.00	0.00
Dept 4210 DPW - HIGHWAY	476,643.29	596,672.67	553,709.61	560,154.00	572,006.19	608,170.35
Dept 4211 DPW - STREET IMPROVEMENT	35,961.95	80,317.41	0.00	1,400.00	0.00	0.00
Dept 4230 DPW - SNOW & ICE	499,321.21	649,127.17	200,000.00	200,000.00	200,000.00	200,000.00
Dept 4240 STREET LIGHTS	57,190.13	92,156.03	78,500.00	80,929.36	105,000.00	105,000.00
Dept 4250 DPW - MOTOR REPAIR	97,425.31	110,110.92	103,022.52	150,271.32	106,589.00	106,589.00
Dept 4260 DPW - TRAFFIC	22,254.30	8,000.00	91,000.00	105,000.00	95,000.00	95,000.00
Dept 4300 DPW-RECYCLING/HAZ. WASTE	0.00	0.00	8,100.00	8,100.00	10,600.00	10,600.00
Dept 4330 TRASH REMOVE-CITY BLDGS	18,195.03	21,036.90	22,000.00	22,250.00	16,500.00	16,500.00
Dept 4380 DPW - SANITARY LANDFILL						

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0400 PUBLIC WORKS & FACILITIES						
Dept 4910 BROOKSIDE/EAST ST CEM.	281,702.86	101,421.08	47,700.00	47,700.00	50,700.00	50,700.00
Dept 4920 MAIN ST. CEMETARY	54,047.96	50,283.76	53,729.59	56,794.71	55,768.36	55,768.36
Dept 4951 PARK & REC/TREE WARDEN	4,800.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Dept 4951 PARK & REC/TREE WARDEN	18,702.72	12,991.80	19,200.00	24,846.81	19,200.00	19,200.00
Total Function 0400 PUBLIC WORKS & FACILITIES	2,044,232.90	2,133,595.77	1,614,655.29	1,697,965.25	1,658,448.23	1,694,612.39

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0500						
HUMAN SERVICES						
Dept 5120						
BOARD OF HEALTH	72,173.75	73,538.75	80,624.96	81,271.85	85,683.18	82,855.02
Dept 5410						
COUNCIL ON AGING	160,872.10	165,568.47	163,984.66	165,357.53	166,032.10	166,007.10
Dept 5430						
VETERANS SERVICES	29,563.13	32,117.75	33,270.34	33,270.34	34,534.36	34,534.36
Dept 5440						
VETERAN'S BENEFITS	293,345.99	291,534.62	290,000.00	291,846.00	340,000.00	340,000.00
Dept 5445						
NORTHAMPTON SURVIVAL CENTER	4,500.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 0500						
HUMAN SERVICES	560,454.97	566,759.59	567,879.96	571,745.72	626,249.64	623,396.48

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0600						
CULTURE & RECREATION						
Dept 6100						
EMILY WILLISTION PUBLIC LIBRARY	198,244.00	200,681.00	203,122.00	203,122.00	220,000.00	205,699.00
Dept 6310						
RECREATION DEPARTMENT	103,373.79	105,379.81	108,102.08	108,998.01	112,197.06	112,197.06
Dept 6320						
EASTHAMPTON COMM CENTER	24,000.00	20,000.00	0.00	0.00	0.00	0.00
Dept 6500						
PARK DEPARTMENT	202,361.21	201,926.49	204,865.16	253,265.42	213,386.36	212,186.36
Dept 6510						
PARK-RESTROOM REPAIRS-GOV.ACT.	23,613.34	0.00	0.00	0.00	0.00	0.00
Dept 6920						
MEMORIAL DAY AND VETERANS DAY	300.00	298.69	350.00	350.00	350.00	350.00
Total Function 0600						
CULTURE & RECREATION	551,892.34	528,285.99	516,439.24	565,735.43	545,933.42	530,432.42

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0700						
DEBT SERVICE						
Dept 0001						
GENERAL FUND	(98,361.56)	(93,596.01)	(88,958.75)	(88,958.75)	0.00	0.00
Dept 7100						
DEBT PRINCIPAL	1,792,049.40	1,797,884.58	1,828,900.48	1,828,900.48	1,750,787.61	1,840,787.61
Dept 7500						
DEBT INTEREST	696,176.22	649,322.02	604,780.97	604,780.97	513,126.80	533,558.80
Total Function 0700						
DEBT SERVICE	2,389,864.06	2,353,610.59	2,344,722.70	2,344,722.70	2,263,914.41	2,374,346.41

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 0900	EMPLOYEE BENEFITS (UNCLASSIFIED)					
Dept 9111						
CONTRIBUTORY RETIREMENT	2,303,101.00	2,392,103.00	2,577,998.00	2,577,998.00	2,719,728.00	2,719,728.00
Dept 9120						
WORKER'S COMPENSATION	147,699.04	147,711.98	145,000.00	145,000.00	167,950.00	167,950.00
Dept 9121						
MEDICARE TAX	249,552.07	256,042.77	265,000.00	265,000.00	270,000.00	270,000.00
Dept 9140						
CHAPTER 32B	3,899,337.19	3,757,439.64	3,960,267.48	3,960,267.48	4,262,539.72	4,262,539.72
Dept 9400						
GASB 45	9,000.00	7,250.00	0.00	0.00	0.00	0.00
Dept 9450						
LIABILITY INSURANCE	229,199.13	235,420.38	255,400.00	259,900.00	264,339.00	264,339.00
Dept 9510						
RESERVE FUND	0.00	0.00	200,000.00	155,397.76	200,000.00	200,000.00
Dept 9511						
UNEMPLOYMENT COMP APPROP	35,000.00	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Function 0900	EMPLOYEE BENEFITS (UNCLASSIFIED)					
	6,872,888.43	6,845,967.77	7,473,665.48	7,433,563.24	7,954,556.72	7,954,556.72

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 2400						
CPA						
Dept 2900						
UNDESIGNATED	248,711.56	363,363.93	0.00	1,251,357.51	0.00	0.00
Dept 2901						
BOILER REPAIR	20,000.00	0.00	0.00	0.00	0.00	0.00
Dept 2980						
PRESERVATION OPEN SPACE	54,341.72	11,828.28	60,000.00	216,806.88	70,000.00	70,000.00
Dept 2981						
PRESERVATION HISTORICAL	54,673.05	15,000.00	60,000.00	65,346.95	70,000.00	70,000.00
Dept 2982						
PRESERVATION HOUSING	400,000.00	27,500.00	60,000.00	60,000.00	70,000.00	70,000.00
Dept 2983						
C.P.A. ADMINISTRATION EXPENSES	7,478.93	8,318.23	10,000.00	10,000.00	12,300.00	12,300.00
Dept 2999						
C.P.A.- RESERVE FUND	0.00	0.00	266,000.00	141,000.00	251,700.00	251,700.00
Total Function 2400						
CPA	785,205.26	426,010.44	456,000.00	1,744,511.34	474,000.00	474,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Function 6400						
ENTERPRISE						
Dept 4410						
DPW - SEWER ENTERPRISE	377,583.25	378,612.52	431,672.50	467,074.87	429,322.17	429,322.17
Dept 4420						
SEWER CAPITAL	69,926.00	18,845.00	0.00	0.00	0.00	0.00
Dept 4460						
DPW - WWTP ENTERPRISE	1,004,549.12	1,036,895.23	1,089,445.02	1,132,307.17	1,100,071.61	1,100,071.61
Dept 4461						
DPW - WWTP CAPITAL PURCHASES	93,167.07	85,024.77	0.00	238,855.27	0.00	0.00
Dept 4462						
SEWER/WWTP RESERVE FUND	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Dept 4500						
DPW - WATER ENTERPRISE	670,359.04	668,891.16	723,464.74	773,817.66	725,924.49	766,362.33
Dept 4506						
WATER RESERVE FUND	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Dept 4510						
WATER CAPITAL EXPENDITURES	26,141.84	209,089.23	0.00	478,673.84	0.00	0.00
Total Function 6400						
ENTERPRISE	2,241,726.32	2,397,357.91	2,274,582.26	3,120,728.81	2,285,318.27	2,325,756.11

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Report Date: 04/27/2016

Account Table: EXP BUDGET

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CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

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Page 15 of 15

Prepared By: MELISSA

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Grand Total	<u>37,802,585.21</u>	<u>37,255,024.26</u>	<u>38,142,534.40</u>	<u>41,734,086.19</u>	<u>39,567,795.38</u>	<u>39,328,121.53</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1110 CITY COUNCIL						
001.1110.5111 COUNCIL SALARIES	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
001.1110.5113 FULL-TIME, PERMANENT, CLERICAL	2,565.00	2,630.00	2,760.00	2,760.00	3,240.00	3,240.00
Total Group 1 PERSONNEL SERVICES	29,565.00	29,630.00	29,760.00	29,760.00	30,240.00	30,240.00
001.1110.5301 CITY COUNCIL ADVERTISING	1,643.79	1,558.46	1,775.00	1,775.00	2,000.00	2,000.00
001.1110.5421 CITY COUNCIL OFFICE SUPPLIES	220.00	0.00	50.00	50.00	50.00	50.00
001.1110.5490 FOOD & FOOD SERVICE SUPPLIES	35.31	0.00	50.00	50.00		
001.1110.5710 CITY COUNCIL IN STATE TRAVEL	100.00	100.00	100.00	100.00	100.00	100.00
Total Group 2 PURCHASE OF SERVICES	1,999.10	1,658.46	1,975.00	1,975.00	2,150.00	2,150.00
001.1110.5301.2013 CITY COUNCIL ADVERTISING	68.75	0.00	0.00	0.00		
001.1110.5301.2015 CITY COUNCIL ADVERTISING FY 2015	0.00	0.00	0.00	356.54		
Total Group 3 HOLD OVERS	68.75	0.00	0.00	356.54		
Total Dept 1110 CITY COUNCIL	31,632.85	31,288.46	31,735.00	32,091.54	32,390.00	32,390.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1210						
MAYOR						
001.1210.5111 SALARY	67,644.24	71,009.69	72,499.98	72,499.98	75,000.00	75,000.00
001.1210.5113 CLERICAL SALARY	50,990.45	35,374.30	38,647.72	38,947.00	41,596.86	40,038.98
001.1210.5141 LONGEVITY	200.00	0.00	0.00	0.00		
Total Group 1						
PERSONNEL SERVICES	118,834.69	106,383.99	111,147.70	111,446.98	116,596.86	115,038.98
001.1210.5243 RADIOS,TELEPHONES,OTHER COMM	134.60	600.00	600.00	600.00	600.00	600.00
001.1210.5301 ADVERTISING	283.14	845.23	600.00	600.00	600.00	600.00
001.1210.5314 EDUCATION & TRAINING	465.00	0.00	200.00	200.00	200.00	200.00
001.1210.5342 POSTAGE	184.00	114.46	350.00	350.00	200.00	200.00
001.1210.5345 PRINTING & REPRODUCING	101.64	108.58	0.00	0.00		
001.1210.5421 OFFICE SUPPLIES	262.21	670.23	400.00	400.00	400.00	400.00
001.1210.5439 EQUIP REPAIR & MAINT	50.04	0.00	0.00	0.00		
001.1210.5490 FOOD SERVICE SUPPLIES	174.51	57.58	50.00	50.00	50.00	50.00
001.1210.5583 VET'S DAY SUPPLIES	124.62	0.00	0.00	0.00		
001.1210.5710 IN STATE TRAVEL	1,757.74	1,695.98	1,810.00	1,810.00	1,800.00	1,800.00
001.1210.5730 DUES AND MEMBERSHIP	2,764.00	2,819.00	2,800.00	2,800.00	3,000.00	3,000.00
Total Group 2						
PURCHASE OF SERVICES	6,301.50	6,911.06	6,810.00	6,810.00	6,850.00	6,850.00
001.1210.5243.2014 MAYOR RADIOS,TELEPHONES FY 2014 HOLDOVER	0.00	300.00	0.00	0.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1210 MAYOR						
Total Group 3 HOLD OVERS	0.00	300.00	0.00			
Total Dept 1210 MAYOR	125,136.19	113,595.05	117,957.70	118,256.98	123,446.86	121,888.98

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1220 LICENSING BOARD						
001.1220.5117 PART-TIME, PERM,CLERICAL	2,554.20	323.32	600.00	600.00	600.00	600.00
Total Group 1 PERSONNEL SERVICES	2,554.20	323.32	600.00	600.00	600.00	600.00
001.1220.5314 EDUCATION & TRAINING	25.00	0.00	250.00	250.00	150.00	150.00
001.1220.5342 POSTAGE	115.00	190.00	100.00	100.00	150.00	150.00
001.1220.5421 GENERAL OFFICE SUPPLIES	0.00	26.99	150.00	150.00	150.00	150.00
001.1220.5710 IN STATE TRAVEL	0.00	0.00	75.00	75.00	75.00	75.00
001.1220.5730 DUES AND MEMBERSHIPS	75.00	75.00	75.00	75.00	75.00	75.00
Total Group 2 PURCHASE OF SERVICES	215.00	291.99	650.00	650.00	600.00	600.00
Total Dept 1220 LICENSING BOARD	2,769.20	615.31	1,250.00	1,250.00	1,200.00	1,200.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1350 CITY AUDITOR						
001.1350.5111 SALARY	63,293.04	64,243.98	64,551.38	65,030.90	64,901.20	64,901.20
001.1350.5113 ASST. SALARY	42,813.65	43,453.19	43,661.10	43,985.44	43,899.44	34,803.25
001.1350.5141 LONGEVITY	400.00	400.00	400.00	400.00	400.00	
Total Group 1 PERSONNEL SERVICES	106,506.69	108,097.17	108,612.48	109,416.34	109,200.64	99,704.45
001.1350.5314 EDUCATION & TRAINING	1,278.23	390.00	500.00	500.00	740.00	740.00
001.1350.5421 OFFICE SUPPLIES	644.95	1,528.43	949.70	949.70	1,158.00	950.00
001.1350.5710 IN STATE TRAVEL	38.34	43.08	0.00	0.00	100.00	50.00
001.1350.5730 DUES & MEMBERSHIP	150.00	150.00	150.00	150.00	215.00	215.00
001.1350.5732 FINANCIAL AUDIT	0.00	0.00	22,500.00	22,500.00	23,000.00	23,000.00
001.1350.5733 AUDIT - GASB 68	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 2 PURCHASE OF SERVICES	2,111.52	2,111.51	28,099.70	28,099.70	29,213.00	28,955.00
001.1350.5421.2013 CITY AUDITOR OFFICE SUPPLIES	313.00	0.00	0.00	0.00		
Total Group 3 HOLD OVERS	313.00	0.00	0.00			
Total Dept 1350 CITY AUDITOR	108,931.21	110,208.68	136,712.18	137,516.04	138,413.64	128,659.45

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1351						
AUDIT OF FINANCIAL						
001.1351.5319						
AUDIT FINANCIAL RECORDS	22,500.00	22,500.00	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	22,500.00	22,500.00	0.00			
Total Dept 1351						
AUDIT OF FINANCIAL	22,500.00	22,500.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1352 TELEPHONE EXP.						
001.1352.5341 TELEPHONE EXPENSE	12,427.43	12,385.31	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 2 PURCHASE OF SERVICES	12,427.43	12,385.31	15,000.00	15,000.00	15,000.00	15,000.00
001.1352.5341.2013 TELEPHONE EXP	1,078.79	0.00	0.00	0.00		
001.1352.5341.2014 TELEPHONE EXP FY 2014 HOLDOVER	0.00	1,244.25	0.00	0.00		
001.1352.5341.2015 TELEPHONE FY 2015	0.00	0.00	0.00	1,440.00		
Total Group 3 HOLD OVERS	1,078.79	1,244.25	0.00	1,440.00		
Total Dept 1352 TELEPHONE EXP.	13,506.22	13,629.56	15,000.00	16,440.00	15,000.00	15,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1410 ASSESSORS						
001.1410.5111 PRINCIPAL ASSESSOR FULL TIME	55,380.48	47,835.58	59,945.06	60,331.19	53,835.60	53,835.60
001.1410.5113 ADMIN ASST SALARIES	27,715.19	31,480.51	19,161.40	19,275.98	29,952.00	29,952.00
001.1410.5115 ASSESSORS STIPENDS	2,550.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
001.1410.5117 PART-TIME, CLERICAL	20,477.88	20,242.52	20,961.40	21,086.64		
001.1410.5118 PART-TIME, OTHER	0.00	0.00	4,372.28	4,372.28		
Total Group 1 PERSONNEL SERVICES	106,123.55	102,258.61	107,140.14	107,766.09	86,487.60	86,487.60
001.1410.5301 ADVERTISING	718.42	0.00	0.00	0.00		
001.1410.5306 DEEDS & TRANSFERS	25.00	75.00	100.00	100.00		
001.1410.5314 EDUC. & TRAINING	580.45	2,197.10	1,500.00	1,500.00	1,500.00	1,500.00
001.1410.5319 PROF & TECH SERVICES	32,827.50	16,290.56	14,153.00	14,153.00	12,000.00	12,000.00
001.1410.5342 POSTAGE	1,000.00	280.00	1,200.00	1,200.00	1,200.00	1,200.00
001.1410.5421 OFFICE SUPPLIES	509.21	521.95	1,000.00	1,000.00	500.00	500.00
001.1410.5480 VEHICLE SUPPLIES	214.94	0.00	0.00	0.00	500.00	500.00
001.1410.5710 IN STATE TRAVEL	130.75	1,079.15	600.00	600.00	1,500.00	100.00
001.1410.5730 DUES & MEMBERSHIP	540.00	555.00	400.00	400.00	400.00	400.00
001.1410.5853 OFFICE EQUIP	452.50	0.00	0.00	0.00		
Total Group 2 PURCHASE OF SERVICES	36,998.77	20,998.76	18,953.00	18,953.00	17,600.00	16,200.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1410 ASSESSORS						
001.1410.5314.2014 VISION UPGRADE FY'14	0.00	6,351.31	0.00	0.00		
001.1410.5319.2014 VIEWPOINT FY14 HOLDOVER	0.00	23,217.55	0.00	0.00		
001.1410.5319.2015 ASSESSORS MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	2,200.00		
Total Group 3 HOLD OVERS	0.00	29,568.86	0.00	2,200.00		
 Total Dept 1410 ASSESSORS						
	143,122.32	152,826.23	126,093.14	128,919.09	104,087.60	102,687.60

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1450						
TREASURER						
001.1450.5111 SALARY	68,715.02	72,984.34	76,262.55	76,829.07	76,671.40	76,671.40
001.1450.5113 ASST SALARY	40,529.70	42,366.89	43,661.10	44,198.16	43,899.44	43,899.44
001.1450.5121 TREAS_ CLERK	0.00	0.00	29,500.00	29,500.00	29,658.72	29,658.72
Total Group 1						
PERSONNEL SERVICES	109,244.72	115,351.23	149,423.65	150,527.23	150,229.56	150,229.56
001.1450.5301 ADVERTISING	151.69	103.88	300.00	300.00	500.00	500.00
001.1450.5314 EDUC. & TRAINING	1,089.00	735.00	2,000.00	2,000.00	2,500.00	2,500.00
001.1450.5315 TAX TITLE-TAKING	4,050.00	5,298.42	3,900.00	13,900.00	4,000.00	4,000.00
001.1450.5319 PROF SERVICES	6,191.72	10,154.56	5,200.00	5,200.00	5,200.00	5,200.00
001.1450.5341 TELEPHONE	0.00	0.00	0.00	0.00	360.00	360.00
001.1450.5342 POSTAGE	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1450.5421 OFFICE SUPPLIES	1,076.59	1,141.30	1,200.00	1,200.00	2,000.00	1,200.00
001.1450.5710 IN STATE TRAVEL	1,638.12	1,098.82	1,000.00	1,000.00	2,500.00	1,000.00
001.1450.5730 DUES & MEMBERSHIPS	235.00	160.00	160.00	160.00	200.00	200.00
001.1450.5742 INSURANCE	1,347.00	1,347.00	1,850.00	1,850.00	1,850.00	1,850.00
001.1450.5911 TAX REFUND INTEREST	26.70	0.00	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	19,805.82	25,038.98	19,610.00	29,610.00	23,110.00	20,810.00
001.1450.5315.2015 TREAS TAX TITLE-FORECLOSURE/TAKING FY'15	0.00	0.00	0.00	725.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1450						
TREASURER						
001.1450.5319.2015						
TREAS MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	87.00		
001.1450.5421.2013						
TREASURER OFFICE SUPPLIES	100.12	0.00	0.00	0.00		
001.1450.5421.2015						
TREAS GEN'L OFFICE SUPPLIES FY 2015	0.00	0.00	0.00	200.00		
Total Group 3						
HOLD OVERS						
	100.12	0.00	0.00	1,012.00		
Total Dept 1450						
TREASURER						
	129,150.66	140,390.21	169,033.65	181,149.23	173,339.56	171,039.56

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1451						
COMPUTER						
001.1451.5111 SALARY FULL TIME, PERMANENT,REG	63,293.04	66,826.04	64,551.38	65,030.90	64,901.20	64,901.20
001.1451.5117 PT PERMANENT	9,479.30	7,235.00	0.00	0.00		
001.1451.5141 LONGEVITY	200.00	200.00	200.00	200.00	200.00	200.00
Total Group 1						
PERSONNEL SERVICES	72,972.34	74,261.04	64,751.38	65,230.90	65,101.20	65,101.20
001.1451.5242 EQUIPMENT	6,427.99	6,088.20	10,380.00	10,380.00	12,380.00	12,380.00
001.1451.5314 EDUC & TRAINING	0.00	0.00	0.00	0.00	500.00	500.00
001.1451.5319 SOFTWARE LICENSES	67,497.37	77,719.55	85,529.00	85,529.00	89,104.75	89,104.75
001.1451.5423 FORMS & SUPPLIES	11,771.03	10,919.41	9,000.00	9,000.00	10,500.00	9,000.00
001.1451.5710 TRAVEL	0.00	0.00	40.00	40.00	40.00	40.00
001.1451.5851 COMPUTERS & PERIPHERALS	2,120.70	1,089.16	1,500.00	1,500.00	2,500.00	1,500.00
Total Group 2						
PURCHASE OF SERVICES	87,817.09	95,816.32	106,449.00	106,449.00	115,024.75	112,524.75
001.1451.5242.2014 COMPUTER EQUIPMENT FY'14 HOLDOVER	0.00	2,908.00	0.00	0.00		
001.1451.5319.2014 COMPUTER MISC PROF/TECH SERV FY'14 HOLD	0.00	6,094.15	0.00	0.00		
001.1451.5423.2013 COMPUTER FORMS & SUPPLIES	6,908.24	0.00	0.00	0.00		
Total Group 3						
HOLD OVERS	6,908.24	9,002.15	0.00			
001.1451.5805.2013 COMPUTER CAP. NETWORK DOMAIN	23,181.45	3,818.55	0.00	0.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1451						
COMPUTER						
Total Group 4						
VOTED CAPITAL	23,181.45	3,818.55	0.00			
Total Dept 1451						
COMPUTER	190,879.12	182,898.06	171,200.38	171,679.90	180,125.95	177,625.95

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1460 COLLECTOR OF TAXES						
001.1460.5111 TAX COLL SALARY	58,294.87	59,974.64	60,261.60	60,709.26	60,589.36	60,589.36
001.1460.5113 ASST SALARY	42,670.85	43,453.19	43,661.10	43,985.45	43,899.44	43,899.44
001.1460.5117 PART-TIME - CLERICAL	18,651.85	19,499.80	20,182.40	20,303.96	20,457.60	20,457.60
001.1460.5141 LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00
Total Group 1 PERSONNEL SERVICES	120,317.57	123,627.63	124,805.10	125,698.67	125,646.40	125,646.40
001.1460.5249 MISC MACH EQUIP	1,089.00	0.00	0.00	0.00		
001.1460.5274 EQUIP RENTAL	636.00	636.00	1,572.00	1,572.00	1,355.00	1,355.00
001.1460.5301 ADVERTISING	250.61	221.60	250.00	250.00	250.00	250.00
001.1460.5307 RECORDING DEEDS	75.00	0.00	75.00	75.00	75.00	75.00
001.1460.5319 PROF SERVICES	4,888.60	4,890.80	5,200.00	5,200.00	5,200.00	5,200.00
001.1460.5342 POSTAGE	15,773.56	16,360.39	15,500.00	15,500.00	16,365.00	15,500.00
001.1460.5421 OFFICE SUPPLIES	602.72	1,591.22	750.00	750.00	1,220.00	1,000.00
001.1460.5730 DUES AND MEMBERSHIPS	90.00	100.00	0.00	0.00		
001.1460.5741 SAFETY DEP BONDS	716.00	716.00	716.00	716.00	716.00	716.00
Total Group 2 PURCHASE OF SERVICES	24,121.49	24,516.01	24,063.00	24,063.00	25,181.00	24,096.00
Total Dept 1460 COLLECTOR OF TAXES	144,439.06	148,143.64	148,868.10	149,761.67	150,827.40	149,742.40

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1510 CITY ATTORNEY						
001.1510.5319 CITY ATTY-PROF SERVICES	9,918.25	16,291.75	23,000.00	23,000.00	23,000.00	23,000.00
001.1510.5511 CITY ATTY-PERODICALS & BOOK	2,471.00	2,235.60	2,500.00	2,500.00	2,600.00	2,600.00
Total Group 2 PURCHASE OF SERVICES	12,389.25	18,527.35	25,500.00	25,500.00	25,600.00	25,600.00
001.1510.5319.2014 CITY ATTY MISC PROF/TECH SERV FY'14 HOLD	0.00	1,593.75	0.00	0.00		
001.1510.5319.2015 CITY ATTY MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	3,435.00		
001.1510.5511.2015 CITY ATTY BOOKS,PERIDICALS,PUBLICA FY'15	0.00	0.00	0.00	190.80		
Total Group 3 HOLD OVERS	0.00	1,593.75	0.00	3,625.80		
Total Dept 1510 CITY ATTORNEY	12,389.25	20,121.10	25,500.00	29,125.80	25,600.00	25,600.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1520 PERSONNEL DEPT						
001.1520.5111 DIRECTOR SALARY	60,835.13	56,229.15	63,150.50	63,620.33	65,510.80	65,510.80
001.1520.5113 FULL-TIME, PERM CLERICAL	38,585.58	39,193.88	39,359.25	39,651.63	39,567.84	39,567.84
001.1520.5141 LONGEVITY	300.00	200.00	200.00	200.00	200.00	200.00
Total Group 1 PERSONNEL SERVICES	99,720.71	95,623.03	102,709.75	103,471.96	105,278.64	105,278.64
001.1520.5301 ADVERTISING	1,644.40	1,044.72	800.00	800.00	800.00	800.00
001.1520.5314 EDUCATION & TRAINING	0.00	448.00	0.00	0.00	250.00	250.00
001.1520.5319 PROF SERVICES	19,650.70	9,914.75	13,000.00	13,000.00	13,000.00	13,000.00
001.1520.5342 POSTAGE	254.00	475.00	325.00	325.00	500.00	500.00
001.1520.5421 OFFICE SUPPLIES	164.47	1,946.73	500.00	500.00	500.00	500.00
001.1520.5710 IN STATE TRAVEL	90.00	33.65	200.00	200.00	200.00	200.00
001.1520.5730 DUES	250.00	250.00	250.00	250.00	250.00	250.00
001.1520.5734 NEGOTIATOR	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1520.5739 ACTUARIAL STUDY	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
Total Group 2 PURCHASE OF SERVICES	22,053.57	14,112.85	21,325.00	21,325.00	21,750.00	21,750.00
001.1520.5301.2015 PERSONNEL ADVERTISING FY 2015	0.00	0.00	0.00	200.00		
001.1520.5319.2014 PERSONNEL MISC PROF/TECH SERV FY'14 HOLD	0.00	946.00	0.00	0.00		
001.1520.5421.2013 PERSONNEL OFFICE SUPPLIES	165.05	0.00	0.00	0.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1520 PERSONNEL DEPT						
Total Group 3 HOLD OVERS	165.05	946.00	0.00	200.00		
Total Dept 1520 PERSONNEL DEPT	121,939.33	110,681.88	124,034.75	124,996.96	127,028.64	127,028.64

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1532						
NEGOTIATOR						
001.1532.5319						
NEGOTIATOR-MISC PROF & TECH SERV	15,000.00	1,778.00	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	15,000.00	1,778.00	0.00			
Total Dept 1532						
NEGOTIATOR	15,000.00	1,778.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1610 CITY CLERK						
001.1610.5111 CLERK SALARY	59,086.39	59,974.64	60,261.60	60,709.26	60,589.36	60,589.36
001.1610.5113 ASST CLERK SALARY	42,813.65	43,453.19	43,661.10	43,985.44	43,899.44	43,899.44
001.1610.5141 LONGEVITY	700.00	700.00	800.00	800.00	800.00	800.00
Total Group 1 PERSONNEL SERVICES	102,600.04	104,127.83	104,722.70	105,494.70	105,288.80	105,288.80
001.1610.5301 ADVERTISING	183.76	94.64	125.00	125.00	130.00	130.00
001.1610.5302 BINDING RECORDS	90.94	0.00	100.00	100.00		
001.1610.5319 MISC PROF & TECH SERV	441.85	434.95	530.13	530.13	400.00	400.00
001.1610.5342 POSTAGE	1,122.00	1,186.00	1,200.00	1,200.00	1,300.00	1,200.00
001.1610.5421 OFFICE SUPPLIES	1,097.68	698.70	1,100.00	1,100.00	1,100.00	1,100.00
001.1610.5425 PRINTING	138.63	59.40	200.00	200.00	200.00	200.00
001.1610.5599 CITY CLK-DOG LICENSES	366.48	197.56	225.00	225.00	225.00	225.00
001.1610.5710 CITY CLK-IN STATE TRAVEL	793.00	1,022.21	1,150.00	1,150.00	1,400.00	1,150.00
001.1610.5730 CITY CLK-DUES & MEMBERSHIP	280.00	280.00	280.00	280.00	280.00	280.00
001.1610.5741 CITY CLK-SAFE DEPOSIT BONDS	291.00	291.00	291.00	291.00	291.00	291.00
Total Group 2 PURCHASE OF SERVICES	4,805.34	4,264.46	5,201.13	5,201.13	5,326.00	4,976.00
001.1610.5421.2013 CITY CLERK OFFICE SUPPLIES	28.71	0.00	0.00	0.00		
Total Group 3 HOLD OVERS						

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1610 CITY CLERK	28.71	0.00	0.00			
001.1610.5805.2013 CLERK SHELVING	5,000.00	0.00	0.00	0.00		
Total Group 4 VOTED CAPITAL	5,000.00	0.00	0.00			
Total Dept 1610 CITY CLERK	112,434.09	108,392.29	109,923.83	110,695.83	110,614.80	110,264.80

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1620						
ELECTION & REGISTRATION						
001.1620.5113 ELEC & REG-CLERICAL	500.00	500.00	500.00	500.00	500.00	500.00
001.1620.5115 ELEC & REG-REGULAR	525.00	525.00	525.00	525.00	525.00	525.00
001.1620.5124 ELEC & REG-OTHER POSITIONS	13,730.01	10,142.44	14,000.00	14,000.00	17,000.00	17,000.00
Total Group 1						
PERSONNEL SERVICES	14,755.01	11,167.44	15,025.00	15,025.00	18,025.00	18,025.00
001.1620.5249 ELEC & REG-MISC MACH & EQUIP	2,157.40	5,455.93	100.00	100.00	500.00	500.00
001.1620.5303 ELEC & REG-COMPUTER SERVICES	2,018.51	2,037.00	3,000.00	3,000.00	2,500.00	2,500.00
001.1620.5319 ELEC & REG-MISC PROF & TECH SE	6,525.40	5,034.97	7,050.00	7,050.00	7,050.00	7,050.00
001.1620.5342 ELEC & REG-POSTAGE	5,978.99	6,538.98	6,300.00	6,300.00	7,000.00	7,000.00
001.1620.5421 ELEC & REG-OFFICE SUPPLIES	1,194.19	1,016.64	950.00	950.00	1,000.00	1,000.00
001.1620.5425 ELEC & REG-PRINTING SUPPLIES	364.40	460.00	500.00	500.00	750.00	750.00
Total Group 2						
PURCHASE OF SERVICES	18,238.89	20,543.52	17,900.00	17,900.00	18,800.00	18,800.00
001.1620.5319.2013 ELEC & REG MISC PROF & TECH SERV	2,035.00	0.00	0.00	0.00		
Total Group 3						
HOLD OVERS	2,035.00	0.00	0.00			
Total Dept 1620						
ELECTION & REGISTRATION	35,028.90	31,710.96	32,925.00	32,925.00	36,825.00	36,825.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1710 CONSERVATION COMM.						
001.1710.5314 CONS COMM-EDUCATION & TRAINING	0.00	130.00	0.00	0.00	125.00	125.00
001.1710.5342 CONS COMM-POSTAGE	50.00	100.00	200.00	200.00	200.00	200.00
001.1710.5421 CONS COMM-OFF SUPPLIES	43.94	0.00	25.00	25.00	25.00	25.00
001.1710.5730 CONS COMM-DUES & MEMBERSHIP	374.00	385.00	385.00	385.00	401.00	401.00
Total Group 2 PURCHASE OF SERVICES	467.94	615.00	610.00	610.00	751.00	751.00
001.1710.5400.2013 CONS COMM SUPPLIES & MATERIALS	17.61	0.00	0.00	0.00		
Total Group 3 HOLD OVERS	17.61	0.00	0.00			
Total Dept 1710 CONSERVATION COMM.	485.55	615.00	610.00	610.00	751.00	751.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1720 CITY PLANNER						
001.1720.5111 PLANNER SALARY	56,392.01	59,171.48	62,969.38	63,462.87	66,144.40	66,144.40
001.1720.5115 PART-TIME,REG	18,369.27	20,502.19	21,204.10	21,362.95	21,817.12	21,817.12
001.1720.5117 PART-TIME,CLERICAL	137.74	0.00	0.00	3.30		
001.1720.5118 PART TIME - OTHER	12,928.16	15,852.75	15,921.68	16,039.96	16,004.56	16,004.56
Total Group 1 PERSONNEL SERVICES	87,827.18	95,526.42	100,095.16	100,869.08	103,966.08	103,966.08
001.1720.5301 ADVERTISING	50.00	357.12	0.00	0.00		
001.1720.5314 EDUCATION & TRAINING	50.00	0.00	133.00	133.00	150.00	150.00
001.1720.5319 PROF SERVICES	0.00	1,360.00	0.00	0.00		
001.1720.5342 POSTAGE	76.26	250.00	100.00	100.00	100.00	100.00
001.1720.5421 OFFICE SUPPLIES	455.03	400.88	100.00	100.00	100.00	100.00
001.1720.5710 IN STATE TRAVEL	107.70	0.00	0.00	0.00		
001.1720.5730 DUES & MEMBERSHIPS	476.00	469.00	370.00	370.00	380.00	380.00
001.1720.5851 COMPUTER & PERIPHERALS	2,300.00	0.00	0.00	0.00		
Total Group 2 PURCHASE OF SERVICES	3,514.99	2,837.00	703.00	703.00	730.00	730.00
001.1720.5421.2013 CITY PLANNER OFFICE SUPPLIES	581.05	0.00	0.00	0.00		
001.1720.5421.2015 CITY PLANNER OFFICE SUPPLIES FY 2015	0.00	0.00	0.00	48.53		
Total Group 3 HOLD OVERS						

Date Prepared: 04/27/2016 03:26 PM

Report Date: 04/27/2016

Account Table: EXP BUDGET

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CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

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Page 24 of 132

Prepared By: MELISSA

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1720 CITY PLANNER	581.05	0.00	0.00	48.53		
Total Dept 1720 CITY PLANNER	91,923.22	98,363.42	100,798.16	101,620.61	104,696.08	104,696.08

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1722						
E'TON CITY ARTS +						
001.1722.5123						
E'TON CITY ARTS +-TEMP POS, CLERICAL	25,000.00	26,672.11	27,566.59	27,771.76	28,179.84	28,179.84
Total Group 1						
PERSONNEL SERVICES	25,000.00	26,672.11	27,566.59	27,771.76	28,179.84	28,179.84
001.1722.5319						
E'TON CITY ARTS +- PUR OF SERV	0.00	0.00	0.00	0.00	1,450.00	
Total Group 2						
PURCHASE OF SERVICES	0.00	0.00	0.00		1,450.00	
Total Dept 1722						
E'TON CITY ARTS +	25,000.00	26,672.11	27,566.59	27,771.76	29,629.84	28,179.84

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1724						
RECYCLING COLLECTIONS						
001.1724.5319						
RECYCLING COLL-MISC PROF & TECH SERV	4,840.00	8,485.12	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	4,840.00	8,485.12	0.00			
001.1724.5319.2013						
RECYCLING MISC PROF & TECH SERV	650.00	0.00	0.00	0.00		
001.1724.5319.2014						
RECYCLING MISC PROF/TECH SERV FY'14 HOLD	0.00	190.00	0.00	0.00		
Total Group 3						
HOLD OVERS	650.00	190.00	0.00			
Total Dept 1724						
RECYCLING COLLECTIONS	5,490.00	8,675.12	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1750						
PLANNING BOARD						
001.1750.5117 PLANNING BD, PERM. CLERICAL	0.00	440.37	600.00	1,250.00	1,210.00	1,000.00
Total Group 1						
PERSONNEL SERVICES	0.00	440.37	600.00	1,250.00	1,210.00	1,000.00
001.1750.5301 PLANNING BD,ADVERTISING	300.00	400.00	400.00	400.00	400.00	400.00
001.1750.5314 EDUCATION & TRAINING	180.00	65.00	0.00	0.00	65.00	65.00
001.1750.5342 POSTAGE	0.00	100.00	75.00	75.00	75.00	75.00
001.1750.5710 PLANNING BD, IN STATE TRAVEL	58.10	62.00	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	538.10	627.00	475.00	475.00	540.00	540.00
Total Dept 1750						
PLANNING BOARD	538.10	1,067.37	1,075.00	1,725.00	1,750.00	1,540.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1752						
PVPC ASSESSMENT						
001.1752.5699						
PVPC	2,407.95	2,407.95	2,407.95	2,407.95	2,468.15	2,468.15
Total Group 2						
PURCHASE OF SERVICES	2,407.95	2,407.95	2,407.95	2,407.95	2,468.15	2,468.15
Total Dept 1752						
PVPC ASSESSMENT	2,407.95	2,407.95	2,407.95	2,407.95	2,468.15	2,468.15

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1760 ZONING BOARD						
001.1760.5117 ZONING BD,PERM CLERICAL	137.76	196.13	440.00	440.00	682.00	682.00
Total Group 1 PERSONNEL SERVICES	137.76	196.13	440.00	440.00	682.00	682.00
001.1760.5314 ZONING BD OF APPEALS EDUC & TR	30.00	0.00	0.00	0.00		
001.1760.5342 ZONING BD, POSTAGE	300.00	250.00	250.00	250.00	250.00	250.00
001.1760.5421 ZONING BD,OFFICE SUPPLIES	53.39	0.00	0.00	0.00	75.00	75.00
001.1760.5710 ZONING BD IN STATE TRAVEL	123.50	0.00	0.00	0.00		
Total Group 2 PURCHASE OF SERVICES	506.89	250.00	250.00	250.00	325.00	325.00
001.1760.5421.2013 ZONING BD OFFICE SUPPLIES	53.94	0.00	0.00	0.00		
Total Group 3 HOLD OVERS	53.94	0.00	0.00			
Total Dept 1760 ZONING BOARD	698.59	446.13	690.00	690.00	1,007.00	1,007.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1870						
PLANNING - ECON. DEV. COMM.						
001.1870.5319 ECONOMIC DEV. PROF & TECH SERV	119.88	14.99	50.00	50.00		
001.1870.5345 PRINTING, REPRODUCING	119.50	0.00	0.00	0.00		
001.1870.5421 E'TON ECONOMIC DEV. COMM SUPPL	15.00	0.00	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	254.38	14.99	50.00	50.00		
Total Dept 1870						
PLANNING - ECON. DEV. COMM.	254.38	14.99	50.00	50.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1920 BUILDING OPERATIONS						
001.1920.5111 BUILDING OPERATION REGULAR	79,203.11	61,711.36	37,387.12	37,754.95	38,293.92	38,293.92
001.1920.5115 BLDG OP PART TIME	0.00	8,677.21	14,631.24	14,631.24	11,952.63	15,000.00
001.1920.5130 OVERTIME	2,334.89	4,028.90	3,000.00	3,000.00	3,000.00	3,000.00
001.1920.5141 LONGEVITY	500.00	500.00	300.00	300.00	300.00	300.00
001.1920.5192 CAR ALLOWANCE	550.00	100.00	0.00	0.00		
Total Group 1 PERSONNEL SERVICES	82,588.00	75,017.47	55,318.36	55,686.19	53,546.55	56,593.92
001.1920.5211 HEAT,POWER	104,131.53	74,000.86	119,500.00	119,500.00	110,000.00	110,000.00
001.1920.5213 HEAT,FUEL	85,432.44	53,999.53	80,000.00	80,000.00	70,000.00	70,000.00
001.1920.5240 REPAIR & MAINTENANCE	1,494.64	512.65	2,000.00	2,000.00	2,000.00	2,000.00
001.1920.5319 MISC. PROF & TECH SERV	36,633.81	58,835.00	30,000.00	30,000.00	30,000.00	30,000.00
001.1920.5412 DIESEL FUEL	0.00	0.00	300.00	300.00		
001.1920.5430 MAINT & REPAIRS	6,024.85	15,054.85	10,000.00	10,000.00	10,000.00	10,000.00
001.1920.5431 PLUMB SUPPLIES	2,638.57	2,908.69	3,000.00	3,000.00	5,000.00	5,000.00
001.1920.5432 ELEC SUPPLIES	139.47	210.32	1,000.00	1,000.00	1,000.00	1,000.00
001.1920.5436 PAINT,HARDWARE	106.10	2,964.25	200.00	200.00	200.00	200.00
001.1920.5439 EQUIP REPAIR	0.00	31.86	250.00	250.00	250.00	250.00
001.1920.5450 HOUSE SUPPLIES	3,884.38	3,225.87	4,500.00	4,500.00	5,000.00	5,000.00
001.1920.5462 PESTICIDES	354.43	8.00	200.00	200.00	200.00	200.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1920 BUILDING OPERATIONS						
001.1920.5463 AGRICULTURAL, HORTICULTURAL	0.00	135.08	100.00	100.00	100.00	100.00
Total Group 2 PURCHASE OF SERVICES	240,840.22	211,886.96	251,050.00	251,050.00	233,750.00	233,750.00
001.1920.5211.2014 BLDG OPS LIGHT, HEAT, POWER FY'14 HOLD	0.00	3,609.79	0.00	0.00		
001.1920.5319.2015 BLDG OPS MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	32,929.65		
001.1920.5430.2015 BLDG OPS BLDG MAINT & REPAIR FY 2015	0.00	0.00	0.00	62.62		
001.1920.5436.2015 BLDG OPS PAINT,HARDWARE,LUMBER FY 2015	0.00	0.00	0.00	94.05		
001.1920.5439.2014 BLDG OPS MISC BLDG/EQUIP R&M FY'14 HOLD	0.00	286.79	0.00	0.00		
001.1920.5450.2015 CUSTODIAL & HOUSEKEEPING SUPPL	0.00	0.00	0.00	852.29		
Total Group 3 HOLD OVERS	0.00	3,896.58	0.00	33,938.61		
Total Dept 1920 BUILDING OPERATIONS	323,428.22	290,801.01	306,368.36	340,674.80	287,296.55	290,343.92

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 1980						
MANHAN RAIL TRAIL						
001.1980.5319						
MISCELLANEOUS PROF & TECH SERV	2,273.01	2,490.12	2,000.00	2,000.00	2,000.00	2,000.00
001.1980.5400						
SUPPLIES & MATERIALS	426.99	9.88	500.00	500.00	500.00	500.00
Total Group 2						
PURCHASE OF SERVICES	2,700.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 1980						
MANHAN RAIL TRAIL	2,700.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2100 POLICE DEPARTMENT						
001.2100.5111 FULL TIME REGULAR	1,248,723.75	1,361,613.71	1,385,201.31	1,385,201.31	1,411,056.97	1,467,993.20
001.2100.5112 FULL-TIME, PERM., SUPERVISORY	122,649.47	152,050.32	164,255.45	164,255.45	164,114.19	166,580.00
001.2100.5113 CLERICAL FULL TIME	38,585.58	39,149.78	39,284.28	39,576.66	39,567.84	39,567.84
001.2100.5130 OVERTIME PAY	154,712.87	178,719.15	195,500.00	195,500.00	261,960.00	195,000.00
001.2100.5131 OVERTIME-INVESTIGATIVE	19,074.99	27,603.26	40,000.00	40,000.00	43,016.00	40,000.00
001.2100.5132 OVERTIME TRAINING	31,686.84	52,363.57	42,000.00	42,000.00	57,576.00	42,000.00
001.2100.5134 OFFICER IN CHARGE	6,756.00	6,371.25	6,000.00	6,000.00	6,000.00	6,000.00
001.2100.5141 LONGEVITY	200.00	200.00	200.00	200.00	300.00	300.00
001.2100.5142 INCENTIVE	236,307.42	263,178.54	290,000.00	290,000.00	322,295.89	300,000.00
001.2100.5145 POLICE SPECIALS	26,818.50	15,731.25	25,000.00	25,000.00	60,000.00	30,000.00
001.2100.5151 HOLIDAYS PAY	59,465.81	62,395.74	71,148.20	71,148.20	72,347.54	71,148.20
001.2100.5153 SICK LEAVE INCENTIVE/BUYBACK	2,576.48	0.00	4,450.20	4,450.20	4,517.00	4,450.20
001.2100.5155 COURT TIME	15,641.63	11,789.79	35,000.00	35,000.00	45,000.00	35,000.00
001.2100.5156 UNUSED VAC. PAY BUYBACK	1,602.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
001.2100.5160 POLICE PRIOR YR RETRO	26,081.17	52,486.33	0.00	0.00		
001.2100.5191 UNIFORM ALLOWANCE	23,708.52	4,617.11	24,450.00	24,450.00	24,820.00	24,450.00
Total Group 1 PERSONNEL SERVICES	2,014,591.03	2,228,269.80	2,326,489.44	2,326,781.82	2,516,571.43	2,426,489.44
001.2100.5173 MEDICAL EXP	880.15	104.85	3,000.00	3,000.00	10,000.00	3,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2100 POLICE DEPARTMENT						
001.2100.5243 RADIOS, TELEPHONE, OTHER	9,533.67	5,148.74	10,000.00	10,000.00	26,120.00	10,000.00
001.2100.5249 MISC MACHINES & EQUIP	534.72	983.95	3,000.00	3,000.00	8,590.00	3,000.00
001.2100.5301 ADVERTISING	633.00	0.00	500.00	500.00	500.00	500.00
001.2100.5303 COMPUTER SERVICES	9,380.01	7,249.77	10,750.00	10,750.00	17,470.00	10,750.00
001.2100.5314 EDUCATION & TRAINING	9,424.95	5,338.00	9,000.00	9,000.00	11,500.00	9,000.00
001.2100.5319 MISC PROF SERVICES	697.00	956.50	500.00	500.00	1,500.00	500.00
001.2100.5342 POSTAGE	756.43	827.10	1,100.00	1,100.00	2,150.00	1,100.00
001.2100.5421 OFFICE SUPPLIES	4,292.14	3,938.19	4,500.00	4,500.00	9,000.00	4,500.00
001.2100.5423 COMPUTER FORMS & SUPPL	2,447.32	1,427.60	1,800.00	1,800.00	5,000.00	1,800.00
001.2100.5489 AUTO SUPPLIES	14,670.03	17,692.42	15,000.00	15,000.00	28,000.00	15,000.00
001.2100.5490 MAINT. SERVICE AGREEMENTS	65.60	0.00	100.00	100.00	500.00	100.00
001.2100.5511 BOOKS PERIDICALS	720.21	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00
001.2100.5581 PHOTOGRAPHIC SUPPL	86.79	1,766.11	500.00	500.00	2,500.00	500.00
001.2100.5591 PUB SAFTEY SUPPLIES	12,725.59	11,072.25	12,000.00	12,000.00	17,527.00	12,000.00
001.2100.5710 IN STATE TRAVEL	2,264.19	1,851.84	2,000.00	2,000.00	2,650.00	2,000.00
001.2100.5730 DUES & MEMBERSHIPS	2,599.00	2,628.00	2,700.00	2,700.00	4,729.00	2,700.00
001.2100.5854 FURNITURE & FIXTURES	0.00	771.86	300.00	300.00	950.00	300.00
001.2100.5855 CRUISERS	22,500.00	0.00	0.00	0.00	111,500.00	
001.2100.5861 EQUIPMENT	507.85	0.00	0.00	0.00	750.00	

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2100 POLICE DEPARTMENT						
Total Group 2 PURCHASE OF SERVICES	94,718.65	63,257.18	78,250.00	78,250.00	263,936.00	78,250.00
001.2100.5153.2013 POLICE SICK LEAVE INCENTIVE/BUYBACK	16,000.00	0.00	0.00	0.00		
001.2100.5173.2013 POLICE MEDICAL EXPENSES	552.13	0.00	0.00	0.00		
001.2100.5173.2014 POLICE MEDICAL EXPENSES FY'14 HOLD	0.00	500.00	0.00	0.00		
001.2100.5173.2015 POLICE MEDICAL EXPENSES FY 2015	0.00	0.00	0.00	500.00		
001.2100.5191.2013 POLICE UNIFORM ALLOWANCE	2,320.60	0.00	0.00	0.00		
001.2100.5191.2014 POLICE UNIFORM ALLOWANCE FY'14 HOLD	0.00	169.98	0.00	0.00		
001.2100.5243.2013 RADIOS,TEL,OTHER COMM	271.34	0.00	0.00	0.00		
001.2100.5243.2014 POLICE RADIOS,TELEPHONES FY'14 HOLD	0.00	1,278.40	0.00	0.00		
001.2100.5243.2015 POLICE RADIOS,TEL,OTHER COMM FY 2015	0.00	0.00	0.00	198.67		
001.2100.5303.2013 COMPUTER SERVICES	284.41	0.00	0.00	0.00		
001.2100.5303.2015 POLICE COMPUTER SERVICES FY 2015	0.00	0.00	0.00	328.01		
001.2100.5342.2014 POLICE POSTAGE FY'14 HOLD	0.00	12.98	0.00	0.00		
001.2100.5421.2013 OFFICE SUPPLIES	100.19	0.00	0.00	0.00		
001.2100.5421.2015 POLICE GENERAL OFFICE SUPPLIES FY 2015	0.00	0.00	0.00	243.48		
001.2100.5423.2013 COMPUTER FORMS	705.00	0.00	0.00	0.00		
001.2100.5489.2013 AUTO SUPPLIES	2,933.45	0.00	0.00	0.00		
001.2100.5489.2014 POLICE AUTO SUPPLIES FY'14 HOLD	0.00	23.95	0.00	0.00		
001.2100.5489.2015						

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2100 POLICE DEPARTMENT						
001.2100.5489.2015 POLICE AUTO SUPPLIES FY 2015	0.00	0.00	0.00	618.98		
001.2100.5591.2013 SUPPLIES	108.51	0.00	0.00	0.00		
001.2100.5710.2013 IN STATE TRAVEL	191.65	0.00	0.00	0.00		
001.2100.5710.2014 POLICE IN STATE TRAVEL FY'14 HOLD	0.00	178.65	0.00	0.00		
001.2100.5710.2015 POLICE IN STATE TRAVEL FY 2015	0.00	0.00	0.00	737.70		
001.2100.5855.2015 POLICE AUTOMOBILES FY 2015	0.00	0.00	0.00	12,000.00		
Total Group 3 HOLD OVERS	23,467.28	2,163.96	0.00	14,626.84		
001.2100.5807.2013 CAP. VEHICLES	77,605.00	0.00	0.00	0.00		
001.2100.5808.2015 POLICE CRUISER	0.00	0.00	0.00	41,000.00		
001.2100.5811.2016 MARKED LINE CRUISER FY16	0.00	0.00	0.00	42,692.00		
Total Group 4 VOTED CAPITAL	77,605.00	0.00	0.00	83,692.00		
Total Dept 2100 POLICE DEPARTMENT	2,210,381.96	2,293,690.94	2,404,739.44	2,503,350.66	2,780,507.43	2,504,739.44

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2103						
CROSSING GUARDS						
001.2103.5135 CROSSING GUARDS	30,800.00	35,068.00	39,600.00	39,600.00	40,700.00	39,600.00
Total Group 1						
PERSONNEL SERVICES	30,800.00	35,068.00	39,600.00	39,600.00	40,700.00	39,600.00
001.2103.5301 ADVERTISING	0.00	0.00	100.00	100.00	250.00	100.00
001.2103.5861 POLICE EQUIPMENT	0.00	0.00	200.00	200.00	500.00	200.00
Total Group 2						
PURCHASE OF SERVICES	0.00	0.00	300.00	300.00	750.00	300.00
Total Dept 2103						
CROSSING GUARDS	30,800.00	35,068.00	39,900.00	39,900.00	41,450.00	39,900.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2150 DETENTION ATTENDENTS						
001.2150.5114 LOCKUP PERM. OTHER	0.00	0.00	0.00	0.00	1,200.00	
Total Group 1 PERSONNEL SERVICES	0.00	0.00	0.00		1,200.00	
001.2150.5317 SPECIAL ASSESSMENT (NEMLEC)	14,724.00	15,024.00	15,250.00	15,250.00	15,250.00	15,250.00
001.2150.5382 LOCKUP,LAUNDRY	0.00	0.00	0.00	0.00	100.00	
001.2150.5490 LOCKUP FOOD SERVICE&SUPPLIES	0.00	0.00	0.00	0.00	100.00	
001.2150.5500 LOCKUP MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	750.00	
001.2150.5599 LOCKUP OTHERWISE UNCLASS.	0.00	0.00	0.00	0.00	400.00	100.00
Total Group 2 PURCHASE OF SERVICES	14,724.00	15,024.00	15,250.00	15,250.00	16,600.00	15,350.00
Total Dept 2150 DETENTION ATTENDENTS	14,724.00	15,024.00	15,250.00	15,250.00	17,800.00	15,350.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2170 PUBLIC SAFETY DISPATCH						
001.2170.5111 DISPATCH PERS. SERVICES	176,658.52	169,168.35	198,304.16	200,075.90	238,766.16	238,766.16
001.2170.5115 PART-TIME, PERMANENT, REGULAR	4,606.25	13,485.83	9,000.00	9,000.00	19,188.00	9,000.00
001.2170.5130 DISPATCH OVERTIME	28,418.05	19,720.49	13,300.00	13,300.00	27,436.97	10,000.00
001.2170.5141 LONGEVITY DIFFERENTIAL	100.00	100.00	200.00	200.00	200.00	200.00
001.2170.5151 DISPATCHERS HOLIDAY PAY	8,874.24	9,568.90	9,842.24	9,899.06	9,668.16	9,668.16
001.2170.5197 911 TRAINING & SUPPORT	0.00	14,567.15	0.00	0.00		
Total Group 1 PERSONNEL SERVICES	218,657.06	226,610.72	230,646.40	232,474.96	295,259.29	267,634.32
001.2170.5191 DISPATCH UNIFORM ALLOWANCE	1,355.55	1,047.25	1,000.00	1,000.00	1,852.00	1,200.00
001.2170.5243 RADIOS,TELEPHONES,OTHER COMM.	275.00	4,365.99	1,600.00	1,600.00	1,600.00	1,000.00
001.2170.5301 ADVERTISING	211.00	0.00	0.00	0.00		
001.2170.5314 DISPATCH EDUCATION & TRAINING	1,134.00	1,894.00	1,800.00	1,800.00	2,987.60	1,500.00
001.2170.5421 GENERAL OFFICE SUPPLIES	743.93	610.22	910.00	910.00	1,000.00	900.00
001.2170.5710 IN STATE TRAVEL	0.00	0.00	50.00	50.00	400.00	100.00
001.2170.5712 911 TRAINING & SUPPORT	0.00	684.80	0.00	0.00		
Total Group 2 PURCHASE OF SERVICES	3,719.48	8,602.26	5,360.00	5,360.00	7,839.60	4,700.00
001.2170.5111.2014 DISPATCH FULL TIME, PERM, REG FY'14 HOLD	0.00	1,122.66	0.00	0.00		
001.2170.5243.2014 DISPATCH RADIOS,TELEPHONES FY'14 HOLD	0.00	1,643.66	0.00	0.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2170 PUBLIC SAFETY DISPATCH						
Total Group 3 HOLD OVERS	0.00	2,766.32	0.00			
Total Dept 2170 PUBLIC SAFETY DISPATCH	222,376.54	237,979.30	236,006.40	237,834.96	303,098.89	272,334.32

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2200 FIRE DEPARTMENT						
001.2200.5111 FULL TIME REGULAR	1,245,755.60	1,256,309.59	1,289,864.07	1,289,864.07	1,316,488.16	1,316,488.16
001.2200.5112 FULL TIME, SUPERVISORY	81,408.56	81,390.24	82,519.10	82,519.10	82,519.10	83,758.00
001.2200.5117 PART TIME CLERICAL	19,052.74	19,260.12	19,899.75	20,048.11	25,844.00	25,844.00
001.2200.5130 OVERTIME PAY	262,039.27	294,984.99	185,000.00	368,000.00	188,700.00	188,700.00
001.2200.5131 OVERTIME PAY (EMERGENCY)	1,323.00	5,588.31	8,600.00	8,600.00	8,000.00	8,000.00
001.2200.5132 OVERTIME PAY (TRAINING)	4,156.50	2,752.61	5,000.00	5,000.00	4,000.00	4,000.00
001.2200.5133 FIRE CAPTAINS GRADE	10,480.20	12,212.55	4,500.00	4,500.00	4,000.00	4,000.00
001.2200.5141 LONGEVITY	400.00	400.00	400.00	400.00	400.00	400.00
001.2200.5142 INCENTIVE	123,320.53	149,655.45	142,000.00	142,000.00	162,622.00	155,000.00
001.2200.5145 ON CALL COMPENSATION	8,609.00	9,777.76	11,000.00	11,000.00	11,000.00	11,000.00
001.2200.5151 HOLIDAY PAY	76,135.21	72,767.84	75,286.14	75,286.14	80,675.62	80,675.62
001.2200.5153 SICK LEAVE BUYBACK	0.00	19,810.44	40,215.12	40,215.12	45,055.46	
001.2200.5160 PRIOR YR RETROACTIVE PAY	69,509.89	4,225.99	0.00	0.00		
001.2200.5166 PRIOR YR VACATION PAYOUT	0.00	0.00	0.00	8,157.24		
Total Group 1 PERSONNEL SERVICES	1,902,190.50	1,929,135.89	1,864,284.18	2,055,589.78	1,929,304.34	1,877,865.78
001.2200.5173 MEDICAL EXP	2,558.50	2,972.70	3,800.00	7,800.00	3,800.00	3,800.00
001.2200.5191 UNIFORM ALLOWANCE	20,427.00	18,849.90	27,000.00	27,000.00	19,000.00	19,000.00
001.2200.5243 RADIO, TEL. & OTHER	4,033.62	4,500.55	11,300.00	11,300.00	11,300.00	11,300.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2200 FIRE DEPARTMENT						
001.2200.5251 ALARM REPAIRS	284.37	0.00	200.00	200.00	200.00	200.00
001.2200.5314 EDUCATION& TRAINING	6,928.34	4,317.52	5,000.00	5,000.00	5,000.00	5,000.00
001.2200.5319 MISC PROF & TECH SERV	0.00	0.00	0.00	0.00	850.00	850.00
001.2200.5421 OFFICE SUPPLIES	1,895.94	1,067.24	1,500.00	1,500.00	1,500.00	1,500.00
001.2200.5439 BLDG,& EQUIP R&M SUPPLIES	2,112.42	5,314.13	500.00	500.00	1,000.00	1,000.00
001.2200.5450 CUSTODICAL SUPPLIES	40.73	0.00	200.00	200.00	200.00	200.00
001.2200.5481 FIRE,GAS,OIL,LUBE	403.00	140.00	200.00	200.00	200.00	200.00
001.2200.5483 REPAIRS TO VEHICAL EQUIP	21,688.68	14,477.65	7,500.00	7,500.00	7,500.00	7,500.00
001.2200.5594 FIRE APPARATUS SUPPLIES	526.97	1,249.92	1,200.00	1,200.00	1,200.00	1,200.00
001.2200.5595 EQUIPMENT	11,661.47	4,474.24	5,500.00	8,000.00	9,000.00	9,000.00
001.2200.5596 HOSE REPLACEMENT	0.00	0.00	500.00	500.00		
001.2200.5597 SCBA MAINTENANCE & REPAIR	3,521.09	2,471.07	4,500.00	4,500.00	4,500.00	4,500.00
001.2200.5710 IN STATE TRAVEL	779.62	527.83	400.00	400.00	400.00	400.00
001.2200.5730 DUES & MEMBERSHIP	2,240.00	2,255.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Group 2 PURCHASE OF SERVICES	79,101.75	62,617.75	71,100.00	77,600.00	67,450.00	67,450.00
001.2200.5153.2015 FIRE SICK LEAVE INCENTIVE/BUYBACK FY'15	0.00	0.00	0.00	27,082.04		
001.2200.5173.2013 MEDICAL EXPS	549.03	0.00	0.00	0.00		
001.2200.5243.2013 RADIOS,TEL,OTHER COMM	955.87	0.00	0.00	0.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2200 FIRE DEPARTMENT						
001.2200.5243.2014 FIRE RADIOS,TELEPHONES FY'14 HOLD	0.00	159.14	0.00	0.00		
001.2200.5243.2015 FIRE RADIOS,TEL,OTHER COMM FY 2015	0.00	0.00	0.00	159.39		
001.2200.5483.2013 RPRS TO VEHICLE EQUIP	128.69	0.00	0.00	0.00		
001.2200.5483.2015 FIRE REPAIRS TO VEHICLE EQUIP FY 2015	0.00	0.00	0.00	168.00		
001.2200.5594.2013 APPARATUS SUPPLIES	3.79	0.00	0.00	0.00		
001.2200.5594.2015 FIRE APPARATUS SUPPLIES FY 2015	0.00	0.00	0.00	34.94		
001.2200.5595.2013 EQUIPMENT	9,225.00	0.00	0.00	0.00		
001.2200.5710.2015 FIRE IN STATE TRAVEL FY 2015	0.00	0.00	0.00	9.20		
Total Group 3 HOLD OVERS	10,862.38	159.14	0.00	27,453.57		
001.2200.5807.2015 CAPITAL VEHICLES	0.00	38,235.50	0.00	0.00		
001.2200.5811.2016 CHEVY TRAVERSE SUVs	0.00	0.00	0.00	76,000.00		
001.2200.5812.2015 SCBA BOTTLES FY15	0.00	16,000.00	0.00	0.00		
001.2200.5812.2016 FY16 PROTECTIVE CLOTHING	0.00	0.00	0.00	18,000.00		
Total Group 4 VOTED CAPITAL	0.00	54,235.50	0.00	94,000.00		
Total Dept 2200 FIRE DEPARTMENT	1,992,154.63	2,046,148.28	1,935,384.18	2,254,643.35	1,996,754.34	1,945,315.78

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2310						
AMBULANCE						
001.2310.5118 PART-TIME	7,906.76	7,694.80	4,000.00	4,000.00		
001.2310.5130 OVERTIME PAY (ALS/EMS)	303.40	(79.88)	0.00	0.00	4,000.00	4,000.00
001.2310.5131 OVERTIME PAY(EMERG)	42,321.65	25,327.33	35,100.00	35,100.00	35,100.00	35,100.00
001.2310.5142 EMS INCENTIVE	203,529.25	207,523.47	214,000.00	214,000.00	229,020.00	215,500.00
001.2310.5160 PRIOR YR RETROACTIVE PAY	9,540.74	254.79	0.00	0.00		
Total Group 1						
PERSONNEL SERVICES	263,601.80	240,720.51	253,100.00	253,100.00	268,120.00	254,600.00
001.2310.5315 CERTICATION FEES	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
001.2310.5319 MISC PROF & TECH SERV	25,393.50	25,090.93	22,800.00	22,800.00	25,000.00	25,000.00
001.2310.5320 INTERCEPT FEE'S	825.00	825.00	1,380.00	1,380.00	1,380.00	1,380.00
001.2310.5421 OFFICE SUPPLIES	220.51	383.69	300.00	300.00	300.00	300.00
001.2310.5483 VEHICLE EQUIPMENT REPAIR	3,721.87	9,005.92	2,500.00	2,500.00	2,500.00	2,500.00
001.2310.5490 MAINTENANCE AGREEMENTS	278.64	2,513.26	4,000.00	5,295.00	4,000.00	4,000.00
001.2310.5500 MEDICAL SUPPLIES	17,640.01	18,162.28	16,000.00	16,000.00	17,000.00	17,000.00
001.2310.5594 AMBULANCE SUPPLIES	352.85	508.98	450.00	450.00	450.00	450.00
001.2310.5710 IN STATE TRAVEL	0.00	0.00	20.00	20.00	20.00	20.00
001.2310.5730 DUES AND MEMBERSHIPS	275.00	275.00	275.00	275.00	275.00	275.00
Total Group 2						
PURCHASE OF SERVICES	50,207.38	58,265.06	49,525.00	50,820.00	52,725.00	52,725.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2310						
AMBULANCE						
001.2310.5142.2015 AMBULANCE INCENTIVE FY 2015	0.00	0.00	0.00	2,843.89		
001.2310.5319.2015 AMBULANCE MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	2,469.39		
001.2310.5320.2015 AMBULANCE-INTERCEPT FEE'S FY 2015	0.00	0.00	0.00	550.00		
001.2310.5490.2015 AMBULANCE MAINT SERVICE AGREEMENTS FY'15	0.00	0.00	0.00	644.00		
001.2310.5500.2014 MEDICAL/SURGICAL SUPPLIES	0.00	33.78	0.00	0.00		
001.2310.5500.2015 AMBULANCE MED & SURGICAL SUPPLIES FY'15	0.00	0.00	0.00	3,789.92		
001.2310.5594.2015 AMBULANCE APPARATUS SUPPLIES FY 2015	0.00	0.00	0.00	95.10		
Total Group 3						
HOLD OVERS	0.00	33.78	0.00	10,392.30		
001.2310.5805.2016 FY16 STRETCHER	0.00	0.00	0.00	28,000.00		
Total Group 4						
VOTED CAPITAL	0.00	0.00	0.00	28,000.00		
Total Dept 2310						
AMBULANCE	313,809.18	299,019.35	302,625.00	342,312.30	320,845.00	307,325.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2410 BUILDING INSPECTOR						
001.2410.5111 BLDG F.T., PERMANENT, REGULAR	56,283.70	59,448.24	60,261.60	60,709.26	61,880.00	60,583.00
001.2410.5117 BLDG., P.T, PERMANENT, CLERICAL	4,777.78	5,390.08	5,567.31	5,609.03	15,100.00	5,790.45
001.2410.5118 BLDG INSP,PART TIME	13,725.28	26,986.39	14,391.66	14,506.44	19,000.00	14,773.68
001.2410.5192 BLDG INSP CAR ALLOWANCE	2,340.00	1,755.00	0.00	0.00	2,400.00	
Total Group 1 PERSONNEL SERVICES	77,126.76	93,579.71	80,220.57	80,824.73	98,380.00	81,147.13
001.2410.5314 EDUCATION & TRAINING	1,214.30	440.00	600.00	600.00	600.00	600.00
001.2410.5319 BUILDING INSP PROF & TECH SERV	0.00	175.00	0.00	0.00		
001.2410.5342 POSTAGE	150.00	150.00	450.00	450.00	350.00	350.00
001.2410.5421 BLDG INSP OFFICE SUPPLIES	597.59	294.12	450.00	450.00	550.00	550.00
001.2410.5511 BOOKS, PERIODICALS AND PUBLICAT	0.00	0.00	102.95	102.95	100.00	100.00
001.2410.5710 BLDG INSP IN STATE TRAVEL	32.00	618.00	700.00	700.00	700.00	700.00
001.2410.5730 BLDG INSP DUES & MEMBERSHIPS	285.00	205.00	350.00	350.00	350.00	350.00
Total Group 2 PURCHASE OF SERVICES	2,278.89	1,882.12	2,652.95	2,652.95	2,650.00	2,650.00
001.2410.5421.2013 OFFICE SUPPLIES	18.99	0.00	0.00	0.00		
Total Group 3 HOLD OVERS	18.99	0.00	0.00			
Total Dept 2410 BUILDING INSPECTOR						

Date Prepared: 04/27/2016 03:26 PM

Report Date: 04/27/2016

Account Table: EXP BUDGET

Alt. Sort Table:

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

BUD4050 1.0

Page 48 of 132

Prepared By: MELISSA

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2410 BUILDING INSPECTOR	79,424.64	95,461.83	82,873.52	83,477.68	101,030.00	83,797.13

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2420						
GAS INSPECTOR						
001.2420.5118 GAS INSP PART TIME REG	2,040.00	2,142.00	2,142.00	2,142.00	2,184.84	2,184.84
001.2420.5192 GAS INSP CAR ALLOWANCE	320.00	319.92	320.00	320.00	320.00	320.00
Total Group 1						
PERSONNEL SERVICES	2,360.00	2,461.92	2,462.00	2,462.00	2,504.84	2,504.84
Total Dept 2420						
GAS INSPECTOR	2,360.00	2,461.92	2,462.00	2,462.00	2,504.84	2,504.84

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2430 PLUMBING INSPECTOR						
001.2430.5118 PLUMBING INSP PART TIME SAL	3,156.00	3,156.00	3,156.00	3,156.00	3,219.12	3,219.12
001.2430.5192 PLUMBING INSP CAR ALLOWANCE	438.00	438.00	438.00	438.00	438.00	438.00
Total Group 1 PERSONNEL SERVICES	3,594.00	3,594.00	3,594.00	3,594.00	3,657.12	3,657.12
001.2430.5314 EDUCATION & TRAINING	220.00	210.00	431.00	431.00	370.00	370.00
001.2430.5421 PLUMBING INSP OFFICE SUPPLIES	0.00	0.00	25.00	25.00	50.00	50.00
001.2430.5730 DUES AND MEMBERSHIPS	0.00	0.00	160.00	160.00	160.00	160.00
Total Group 2 PURCHASE OF SERVICES	220.00	210.00	616.00	616.00	580.00	580.00
Total Dept 2430 PLUMBING INSPECTOR	3,814.00	3,804.00	4,210.00	4,210.00	4,237.12	4,237.12

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2440 SEALER OF WEIGHTS						
001.2440.5118 SEALER OF WEIGHT PART TIME S	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.2440.5192 SEALER CAR ALLOWANCE	297.00	297.00	297.00	297.00	297.00	297.00
Total Group 1 PERSONNEL SERVICES	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00
001.2440.5345 PRINTING, REPRODUCING	107.00	329.00	0.00	0.00		
Total Group 2 PURCHASE OF SERVICES	107.00	329.00	0.00			
Total Dept 2440 SEALER OF WEIGHTS	3,404.00	3,626.00	3,297.00	3,297.00	3,297.00	3,297.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2470						
WIRE INSPECTOR						
001.2470.5117						
PART-TIME, PERMANENT, CLERICAL	1,936.88	2,024.74	2,096.14	2,111.79		1,930.00
001.2470.5118						
WIRE INSP PART TIME SALARY	5,700.00	5,749.92	5,750.00	5,750.00	5,800.00	5,800.00
001.2470.5192						
WIRE INSP CAR ALLOW	600.00	600.00	600.00	600.00	650.00	650.00
Total Group 1						
PERSONNEL SERVICES	8,236.88	8,374.66	8,446.14	8,461.79	6,450.00	8,380.00
001.2470.5319						
WIRE INSPECTOR PROF. SERVICES	0.00	189.00	300.00	300.00	300.00	300.00
001.2470.5342						
POSTAGE	190.00	196.00	196.00	196.00	196.00	196.00
001.2470.5421						
WIRE INSP OFF. SUPPLIES	245.84	48.82	100.00	100.00	100.00	100.00
Total Group 2						
PURCHASE OF SERVICES	435.84	433.82	596.00	596.00	596.00	596.00
Total Dept 2470						
WIRE INSPECTOR	8,672.72	8,808.48	9,042.14	9,057.79	7,046.00	8,976.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2920 ANIMAL CONTROL						
001.2920.5118 ANIMAL INSP PT PERM	19,484.65	18,558.88	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 1 PERSONNEL SERVICES	19,484.65	18,558.88	1,000.00	1,000.00	1,000.00	1,000.00
001.2920.5211 ANIMAL CONT LIGHT,HEAT,POWER	1,872.59	594.59	0.00	0.00		
001.2920.5319 ANIMAL CONT PROF SERVICES	0.00	1,324.53	14,500.00	14,500.00	14,500.00	14,500.00
001.2920.5342 ANIMAL CONT POSTAGE	5.80	31.72	0.00	0.00		
001.2920.5439 ANIMAL CONT MISC BLDG & EQUIP	28.33	53.96	500.00	500.00		
001.2920.5710 DOG OFFICER IN STATE TRAVEL	1,981.00	1,842.15	0.00	0.00		
Total Group 2 PURCHASE OF SERVICES	3,887.72	3,846.95	15,000.00	15,000.00	14,500.00	14,500.00
001.2920.5319.2015 ANIMAL CONTROL MISC PROF/TECH SERV FY'15	0.00	0.00	0.00	1,097.00		
Total Group 3 HOLD OVERS	0.00	0.00	0.00	1,097.00		
Total Dept 2920 ANIMAL CONTROL	23,372.37	22,405.83	16,000.00	17,097.00	15,500.00	15,500.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 3000 SCHOOL DEPT						
001.3000.5100 SCHOOL PERSONAL SERVICES	10,485,591.61	10,259,796.05	15,230,260.00	11,007,615.47	15,549,226.00	15,549,226.00
Total Group 1 PERSONNEL SERVICES	10,485,591.61	10,259,796.05	15,230,260.00	11,007,615.47	15,549,226.00	15,549,226.00
001.3000.5200 SCHOOL PURCHASE OF SERVICES	1,556,834.45	1,387,741.77	0.00	1,531,835.78		
001.3000.5201 MEDICAID - SCHOOL	0.00	48,509.00	0.00	0.00		
001.3000.5400 SCHOOL SUPPLIES & MATERIALS	494,570.82	438,825.09	0.00	602,246.34		
001.3000.5600 SCHOOL INTERGOVERNMENTAL	1,082,738.78	1,375,744.70	0.00	1,576,256.87		
001.3000.5700 SCHOOL OTHER CHARGES & EXPEND	533,830.81	518,274.81	0.00	509,506.54		
Total Group 2 PURCHASE OF SERVICES	3,667,974.86	3,769,095.37	0.00	4,219,845.53		
001.3000.5100.2013 SCHOOL SALARY	732,473.36	0.00	0.00	0.00		
001.3000.5100.2014 SCHOOL SALARY FY'14 HOLD	0.00	242,529.35	0.00	0.00		
001.3000.5100.2015 SCHOOL SALARY HOLD FY'15	0.00	0.00	0.00	747,078.13		
001.3000.5400.2013 SCH EXP	116,866.33	0.00	0.00	0.00		
001.3000.5400.2014 SCH EXP HOLDOVER FY14	0.00	125,604.19	0.00	0.00		
001.3000.5400.2015 SCHOOL EXP HOLDOVER FY15	0.00	0.00	0.00	70,790.45		
Total Group 3 HOLD OVERS	849,339.69	368,133.54	0.00	817,868.58		
Total Dept 3000 SCHOOL DEPT						

Date Prepared: 04/27/2016 03:26 PM

Report Date: 04/27/2016

Account Table: EXP BUDGET

Alt. Sort Table:

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

BUD4050 1.0

Page 55 of 132

Prepared By: MELISSA

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 3000 SCHOOL DEPT	15,002,906.16	14,397,024.96	15,230,260.00	16,045,329.58	15,549,226.00	15,549,226.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 3001	TRANSP./COMM SERV					
001.3001.5100 NON-NET SPENDING PER.SER.	7,288.00	11,900.30	960,240.00	12,000.00	967,080.00	967,080.00
Total Group 1	PERSONNEL SERVICES					
	7,288.00	11,900.30	960,240.00	12,000.00	967,080.00	967,080.00
001.3001.5200 NON NET SPENDING PUR OF SER.	712,046.00	870,345.48	0.00	951,039.00		
001.3001.5201 MEDICAID - SCHOOL (5100)	48,509.00	0.00	0.00	0.00		
Total Group 2	PURCHASE OF SERVICES					
	760,555.00	870,345.48	0.00	951,039.00		
001.3001.5100.2015 NON-NET SALARY FY15	0.00	0.00	0.00	99.70		
001.3001.5400.2013 NN SPENDING EXP	18,493.32	0.00	0.00	0.00		
001.3001.5400.2014 NON NET HOLDOVER FY14	0.00	325.00	0.00	0.00		
001.3001.5400.2015 NON-NET EXP. HOLDOVER FY15	0.00	0.00	0.00	20,894.52		
Total Group 3	HOLD OVERS					
	18,493.32	325.00	0.00	20,994.22		
Total Dept 3001	TRANSP./COMM SERV					
	786,336.32	882,570.78	960,240.00	984,033.22	967,080.00	967,080.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 3002						
SCHOOL CAPITAL-GOV. ACTIVITY						
001.3002.5850.2014						
SAF & SEC IMPROV HOLDOVER FY14	0.00	40,000.00	0.00	0.00		
Total Group 3						
HOLD OVERS	0.00	40,000.00	0.00			
Total Dept 3002						
SCHOOL CAPITAL-GOV. ACTIVITY	0.00	40,000.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4010 DPW ADMINISTRATION						
001.4010.5111 F.T. REGULAR	72,313.41	73,476.04	73,827.60	74,376.03	74,220.64	74,220.64
001.4010.5112 SUPERVISORY	121,192.83	123,022.63	125,908.13	126,843.45	126,582.04	126,582.04
001.4010.5115 BPW STIPEND	900.00	900.00	900.00	900.00	900.00	900.00
001.4010.5141 LONGEVITY	700.00	700.00	700.00	900.00	900.00	900.00
Total Group 1 PERSONNEL SERVICES	195,106.24	198,098.67	201,335.73	203,019.48	202,602.68	202,602.68
001.4010.5243 RADIO, TEL, COMM	479.89	479.88	480.00	480.00	480.00	480.00
001.4010.5301 ADVERTISING	306.49	0.00	250.00	250.00	200.00	200.00
001.4010.5314 EDUCATION & TRAINING	0.00	0.00	50.00	50.00	200.00	200.00
001.4010.5319 PROF. SERVICES	0.00	105.00	200.00	200.00	150.00	150.00
001.4010.5342 POSTAGE	484.00	396.00	500.00	500.00	450.00	450.00
001.4010.5421 OFFICE SUPPLIES	1,243.17	1,806.99	1,900.00	1,700.00	1,700.00	1,700.00
001.4010.5485 REPAIR & MAINT	91.50	316.18	100.00	100.00	100.00	100.00
001.4010.5710 IN STATE TRAVEL	58.70	99.80	75.00	75.00	75.00	75.00
001.4010.5741 SAFE DEPOSIT BONDS	105.00	0.00	0.00	0.00		
Total Group 2 PURCHASE OF SERVICES	2,768.75	3,203.85	3,555.00	3,355.00	3,355.00	3,355.00
001.4010.5421.2014 DPW ADMIN GEN'L OFFICE SUP FY'14 HOLD	0.00	602.06	0.00	0.00		
001.4010.5421.2015 DPW ADMIN GEN'L OFFICE SUPPLIES FY 2015	0.00	0.00	0.00	164.78		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4010 DPW ADMINISTRATION						
001.4010.5710.2014 DPW ADMIN IN STATE TRAVEL FY'14 HOLD	0.00	50.40	0.00	0.00		
Total Group 3 HOLD OVERS	0.00	652.46	0.00	164.78		
 Total Dept 4010 DPW ADMINISTRATION						
	197,874.99	201,954.98	204,890.73	206,539.26	205,957.68	205,957.68

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4100 DPW FUEL ACCT						
001.4100.5319 MISC PROF & TECH SERV	844.41	3,267.30	2,000.00	2,000.00	2,000.00	2,000.00
001.4100.5481 GAS, OIL, AND LUBE	171,991.21	126,321.22	150,000.00	150,000.00	138,000.00	138,000.00
Total Group 2 PURCHASE OF SERVICES	172,835.62	129,588.52	152,000.00	152,000.00	140,000.00	140,000.00
001.4100.5481.2013 DPW FUEL ACCT	2,805.76	0.00	0.00	0.00		
Total Group 3 HOLD OVERS	2,805.76	0.00	0.00			
Total Dept 4100 DPW FUEL ACCT	175,641.38	129,588.52	152,000.00	152,000.00	140,000.00	140,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4110 DPW - ENGINEERING						
001.4110.5111 SALARY	70,668.36	71,728.02	72,002.84	69,038.74	72,527.00	72,527.00
001.4110.5141 LONGEVITY DIFFERENTIAL	100.00	200.00	200.00	200.00		
Total Group 1 PERSONNEL SERVICES	70,768.36	71,928.02	72,202.84	69,238.74	72,527.00	72,527.00
001.4110.5303 COMPUTER SERVICES	0.00	0.00	300.00	300.00	300.00	300.00
001.4110.5314 EDUCATION & TRAINING	0.00	0.00	300.00	300.00	300.00	300.00
001.4110.5319 PROF SERV & TECH	0.00	392.95	0.00	3,500.00		
001.4110.5421 OFFICE SUPP	944.24	0.00	200.00	200.00	200.00	200.00
001.4110.5423 COMPUTER FORMS & SUPPLIES	1,397.53	997.54	1,200.00	1,200.00	1,200.00	1,200.00
001.4110.5425 PRINTING SUPPLIES	0.00	0.00	500.00	500.00	500.00	500.00
001.4110.5438 TOOLS & SUPPLIES	144.31	716.03	50.00	50.00	50.00	50.00
001.4110.5485 REPAIR & MAINT	29.00	35.00	100.00	100.00	100.00	100.00
001.4110.5710 IN STATE TRAVEL	0.00	0.00	100.00	100.00	100.00	100.00
001.4110.5730 DUES & MEMBERSHIP	0.00	225.00	350.00	350.00	350.00	350.00
Total Group 2 PURCHASE OF SERVICES	2,515.08	2,366.52	3,100.00	6,600.00	3,100.00	3,100.00
001.4110.5421.2013 ENGINEERING OFFICE SUPPLIES	68.33	0.00	0.00	0.00		
001.4110.5421.2014 ENGINEER GEN'L OFFICE SUPPLIES FY'14HOLD	0.00	139.99	0.00	0.00		
001.4110.5421.2015 ENGINEERING GEN'L OFFICE SUPPLIES FY'15	0.00	0.00	0.00	641.05		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4110						
DPW - ENGINEERING						
Total Group 3						
HOLD OVERS	68.33	139.99	0.00	641.05		
Total Dept 4110						
DPW - ENGINEERING	73,351.77	74,434.53	75,302.84	76,479.79	75,627.00	75,627.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4200						
STREET MAINTENANCE						
001.4200.5891.2010 FERRY ST CULVERT	31,120.00	0.00	0.00	0.00		
Total Group 3						
HOLD OVERS	31,120.00	0.00	0.00			
Total Dept 4200						
STREET MAINTENANCE	31,120.00	0.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4210 DPW - HIGHWAY						
001.4210.5111 SALARY	311,019.17	301,825.52	319,864.61	319,864.61	324,311.19	360,475.35
001.4210.5114 HWY STIPEND	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4210.5130 OVERTIME	23,766.01	21,138.63	35,000.00	35,000.00	35,000.00	35,000.00
Total Group 1 PERSONNEL SERVICES	336,285.18	324,464.15	356,364.61	356,364.61	360,811.19	396,975.35
001.4210.5196 CDL,HOISTING,WTOP LIC.RENEWALS	390.00	2,570.00	550.00	550.00	500.00	500.00
001.4210.5211 LIGHT,HEAT,POWER	11,004.07	11,034.08	12,000.00	12,000.00	8,000.00	8,000.00
001.4210.5243 RADIOS,TEL,COMM.	525.00	1,943.00	200.00	200.00	200.00	200.00
001.4210.5274 RENTALS	5,229.22	10,335.00	7,000.00	7,000.00	10,000.00	10,000.00
001.4210.5301 ADVERTISING	1,185.85	508.98	500.00	500.00	500.00	500.00
001.4210.5303 COMPUTER SERVICES	479.88	480.21	500.00	500.00	500.00	500.00
001.4210.5314 EDUCATION & TRAINING	210.00	75.00	400.00	400.00	500.00	500.00
001.4210.5319 PROF SERVICES	7,243.45	31,660.87	18,000.00	18,000.00	22,000.00	22,000.00
001.4210.5340 CELL PHONE	360.00	720.00	720.00	720.00	720.00	720.00
001.4210.5421 OFFICE SUPPLIES	269.99	253.28	200.00	200.00	200.00	200.00
001.4210.5436 PAINT,HARDWARE,PLUMB	960.96	1,392.03	350.00	350.00	350.00	350.00
001.4210.5437 MASONRY SUPPLIES	1,372.00	1,249.82	1,000.00	1,000.00	1,000.00	1,000.00
001.4210.5438 TOOLS & SUPPLIES	6,059.79	4,109.07	3,000.00	3,000.00	3,000.00	3,000.00
001.4210.5439 BLDG & EQUIP SUPP	11,648.83	4,626.77	10,000.00	10,000.00	8,000.00	8,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4210 DPW - HIGHWAY						
001.4210.5450 CUSTODICAL SUPPLIES	109.23	0.00	100.00	100.00	100.00	100.00
001.4210.5461 SAND, GRAVE, LOAM	2,368.47	0.00	500.00	500.00	1,000.00	1,000.00
001.4210.5481 GAS, LUB, OIL	2,710.15	2,191.65	2,000.00	2,000.00	2,200.00	2,200.00
001.4210.5482 TIRES, TUBES, CHAIN	1,618.61	479.84	2,000.00	2,000.00	12,000.00	12,000.00
001.4210.5483 VEHICLE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	10,000.00	10,000.00
001.4210.5485 REPAIR, MAINT	26,343.08	20,372.58	48,000.00	48,000.00	40,000.00	40,000.00
001.4210.5500 MEDICAL SUPPLIES	248.30	125.15	100.00	100.00	100.00	100.00
001.4210.5530 PROTECTIVE EQUIPMENT	820.60	569.49	400.00	400.00	500.00	500.00
001.4210.5532 BITUMINOUS CONCETE	45,468.33	72,552.30	85,000.00	85,000.00	85,000.00	85,000.00
001.4210.5703 UNIFORMS	2,766.76	2,835.44	3,000.00	3,000.00	3,000.00	3,000.00
001.4210.5710 IN STATE TRAVEL	0.00	31.31	25.00	25.00	25.00	25.00
001.4210.5711 TRAVEL/MEALS	1,420.00	1,310.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4210.5730 DUES AND MEMBERSHIP	531.00	345.00	300.00	300.00	300.00	300.00
001.4210.5800 CAPITAL OUTLAY	7,099.00	25,663.25	0.00	0.00		
Total Group 2 PURCHASE OF SERVICES	138,442.57	197,434.12	197,345.00	197,345.00	211,195.00	211,195.00
001.4210.5274.2014 HIGHWAY EQUIPMENT RENTALS FY'14 HOLD	0.00	760.00	0.00	0.00		
001.4210.5319.2014 HIGHWAY MISC PROF & TECH SERV FY'14 HOLD	0.00	350.00	0.00	0.00		
001.4210.5319.2015 HIGHWAY MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	4,400.63		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4210 DPW - HIGHWAY						
001.4210.5437.2015 HWY STONE & MASONRY SUPPLIES FY 2015	0.00	0.00	0.00	664.40		
001.4210.5438.2014 HIGHWAY SMALL TOOLS & SUPPLIES FY'14HOLD	0.00	83.90	0.00	0.00		
001.4210.5438.2015 HWY SMALL TOOLS & SUPPLIES FY 2015	0.00	0.00	0.00	38.97		
001.4210.5439.2014 HWY MISC BLDG/EQUIP R&M SUPPL FY'14 HOLD	0.00	199.99	0.00	0.00		
001.4210.5482.2014 HIGHWAY TIRE, TUBES & CHAINS FY'14 HOLD	0.00	1,074.90	0.00	0.00		
001.4210.5485.2013 HWY REPAIR & MAINTENANCE	415.54	0.00	0.00	0.00		
001.4210.5485.2014 HIGHWAY REPAIR, MAINTENANCE FY'14 HOLD	0.00	18,346.15	0.00	0.00		
001.4210.5485.2015 HWY REPAIR & MAINTENANCE FY 2015	0.00	0.00	0.00	17.07		
001.4210.5531.2015 HWY TRAFFIC SUPPLIES & MATERIALS FY 2015	0.00	0.00	0.00	800.00		
001.4210.5532.2013 HWY BITUMINOUS CONCRETE	1,500.00	0.00	0.00	0.00		
001.4210.5532.2014 HWY BITUMINOUS CONCRETE PROD FY'14 HOLD	0.00	1,350.00	0.00	0.00		
001.4210.5532.2015 HWY BITUMINOUS CONCRETE PRODUCTS FY'15	0.00	0.00	0.00	339.32		
Total Group 3 HOLD OVERS	1,915.54	22,164.94	0.00	6,260.39		
001.4210.5806.2015 CAPITAL HWY GARAGE HEATERS	0.00	16,875.46	0.00	0.00		
001.4210.5808.2015 HWY PICK UP TRUCK	0.00	35,734.00	0.00	184.00		
Total Group 4 VOTED CAPITAL	0.00	52,609.46	0.00	184.00		
Total Dept 4210 DPW - HIGHWAY						

Date Prepared: 04/27/2016 03:26 PM

Report Date: 04/27/2016

Account Table: EXP BUDGET

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CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

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Page 67 of 132

Prepared By: MELISSA

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4210 DPW - HIGHWAY	476,643.29	596,672.67	553,709.61	560,154.00	572,006.19	608,170.35

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4211 DPW - STREET IMPROVEMENT						
001.4211.5319 PROF &TECH SERV	13,506.27	1,862.73	0.00	0.00		
001.4211.5485 REPAIR & MAINTENANCE	278.98	0.00	0.00	0.00		
001.4211.5531 TRAFFIC SUPPLIES &MAINT	176.70	950.00	0.00	0.00		
001.4211.5532 BITUMINOUS CON	22,000.00	58,504.68	0.00	0.00		
Total Group 2 PURCHASE OF SERVICES	35,961.95	61,317.41	0.00			
001.4211.5485.2014 ST IMPROVEMENT REPAIR/MAINT FY'14 HOLD	0.00	19,000.00	0.00	0.00		
001.4211.5532.2015 ST IMPROV BITUM CONCRETE PRODUCTS FY'15	0.00	0.00	0.00	1,400.00		
Total Group 3 HOLD OVERS	0.00	19,000.00	0.00	1,400.00		
Total Dept 4211 DPW - STREET IMPROVEMENT	35,961.95	80,317.41	0.00	1,400.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4230 DPW - SNOW & ICE						
001.4230.5130 SNOW OVERTIME	57,363.79	76,359.15	50,000.00	50,000.00	50,000.00	50,000.00
Total Group 1 PERSONNEL SERVICES	57,363.79	76,359.15	50,000.00	50,000.00	50,000.00	50,000.00
001.4230.5274 SNOW EQUIP RENTALS	147,619.50	209,874.50	65,000.00	65,000.00	65,000.00	65,000.00
001.4230.5301 SNOW ADVERTISING	662.50	494.63	275.00	275.00	275.00	275.00
001.4230.5436 PAINT,HARDWARE,LUMBER	1,332.92	190.99	50.00	50.00	50.00	50.00
001.4230.5438 TOOLS & SUPPLIES	1,155.00	0.00	25.00	25.00	25.00	25.00
001.4230.5461 SAND,GRAVEL,LOAM	4,121.94	7,422.24	11,000.00	11,000.00	11,000.00	11,000.00
001.4230.5485 REPAIR & MAINT	13,809.24	21,956.48	15,000.00	15,000.00	15,000.00	15,000.00
001.4230.5536 CHEMICALS	23,220.00	11,610.00	3,000.00	3,000.00	3,000.00	3,000.00
001.4230.5544 SALT	217,073.32	264,790.18	45,000.00	45,000.00	45,000.00	45,000.00
001.4230.5600 SCHOOL PLOWING 13,614.33	28,893.00	51,519.00	10,000.00	10,000.00	10,000.00	10,000.00
001.4230.5711 TRAVEL/MEALS	4,070.00	4,910.00	650.00	650.00	650.00	650.00
Total Group 2 PURCHASE OF SERVICES	441,957.42	572,768.02	150,000.00	150,000.00	150,000.00	150,000.00
Total Dept 4230 DPW - SNOW & ICE	499,321.21	649,127.17	200,000.00	200,000.00	200,000.00	200,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4240 STREET LIGHTS						
001.4240.5211 ENERGY FOR LIGHT, HEAT, POWER	32,474.73	54,315.72	48,500.00	48,500.00	76,000.00	76,000.00
001.4240.5319 MISC PROF & TECH SERV	20,526.46	33,583.23	25,000.00	25,000.00	25,000.00	25,000.00
001.4240.5400 SUPPLIES & MATERIALS	4,125.39	2,401.09	5,000.00	5,000.00	4,000.00	4,000.00
Total Group 2 PURCHASE OF SERVICES	57,126.58	90,300.04	78,500.00	78,500.00	105,000.00	105,000.00
001.4240.5211.2013 ST LIGHTS LIGHT,HEAT,POWER	63.55	0.00	0.00	0.00		
001.4240.5211.2014 ST LIGHTS HEAT, POWER FY'14 HOLD	0.00	1,855.99	0.00	0.00		
001.4240.5211.2015 ST LIGHTS ENERGY-LIGHT,HEAT,POWER FY'15	0.00	0.00	0.00	2,274.41		
001.4240.5319.2015 ST LIGHTS MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	154.95		
Total Group 3 HOLD OVERS	63.55	1,855.99	0.00	2,429.36		
Total Dept 4240 STREET LIGHTS	57,190.13	92,156.03	78,500.00	80,929.36	105,000.00	105,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4250 DPW - MOTOR REPAIR						
001.4250.5111 SALARY	90,848.87	92,240.49	94,047.52	94,047.52	97,614.00	97,614.00
001.4250.5130 OVERTIME	233.06	583.22	500.00	500.00	500.00	500.00
Total Group 1 PERSONNEL SERVICES	91,081.93	92,823.71	94,547.52	94,547.52	98,114.00	98,114.00
001.4250.5196 PROF. LICENCES	60.00	25.00	90.00	90.00	90.00	90.00
001.4250.5211 LIGHT,HEAT,POWER	3,913.48	1,522.42	4,000.00	4,000.00	3,000.00	3,000.00
001.4250.5274 EQUIP RENTALS	386.30	351.60	390.00	390.00	390.00	390.00
001.4250.5314 EDUC & TRAINING	0.00	0.00	100.00	100.00	100.00	100.00
001.4250.5319 PROF SERVICES	0.00	110.00	100.00	100.00	100.00	100.00
001.4250.5340 CELL PHONE	0.00	660.00	720.00	720.00	720.00	720.00
001.4250.5438 TOOLS & SUPPLIES	368.34	75.00	1,500.00	1,500.00	2,700.00	2,700.00
001.4250.5439 BLDG&EQUIP	409.95	2,936.83	200.00	200.00	200.00	200.00
001.4250.5482 TIRE,TUBES,CHAINS	0.00	0.00	200.00	200.00		
001.4250.5485 REPAIR MAINT	34.16	0.00	300.00	300.00	300.00	300.00
001.4250.5511 PERIODICALS	0.00	0.00	25.00	25.00	25.00	25.00
001.4250.5703 UNIFORMS	850.00	775.00	850.00	850.00	850.00	850.00
Total Group 2 PURCHASE OF SERVICES	6,022.23	6,455.85	8,475.00	8,475.00	8,475.00	8,475.00
001.4250.5319.2013 PROF & TECH SERV	80.00	0.00	0.00	0.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4250 DPW - MOTOR REPAIR						
001.4250.5438.2013 TOOLS & SUPPLIES	241.15	0.00	0.00	0.00		
001.4250.5438.2014 MTR RPR SMALL TOOLS/SUPPLIES FY'14 HOLDO	0.00	1,276.37	0.00	0.00		
001.4250.5439.2015 MTR RPR MISC BLDG/EQUIP R&M SUPP FY'15	0.00	0.00	0.00	1,013.80		
001.4250.5485.2014 MTR RPR REPAIR/MAINTENANCE FY'14 HOLD	0.00	299.99	0.00	0.00		
001.4250.5485.2015 MOTOR REPAIR REPAIR & MAINTENANCE FY'15	0.00	0.00	0.00	35.00		
Total Group 3 HOLD OVERS	321.15	1,576.36	0.00	1,048.80		
001.4250.5805.2016 ONE TON 4 X 4	0.00	0.00	0.00	46,200.00		
001.4250.5812.2015 MR VEHICLE LIFT	0.00	9,255.00	0.00	0.00		
Total Group 4 VOTED CAPITAL	0.00	9,255.00	0.00	46,200.00		
Total Dept 4250 DPW - MOTOR REPAIR	97,425.31	110,110.92	103,022.52	150,271.32	106,589.00	106,589.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4260 DPW - TRAFFIC						
001.4260.5319 EXP PROF SERV.	13,337.20	5,235.32	25,000.00	25,000.00	61,000.00	61,000.00
001.4260.5531 SUPPLIES & MATERIALS	7,317.00	2,764.68	66,000.00	66,000.00	34,000.00	34,000.00
Total Group 2 PURCHASE OF SERVICES	20,654.20	8,000.00	91,000.00	91,000.00	95,000.00	95,000.00
001.4260.5319.2013 TRAFFIC MISC PROF & TECH SERV	1,070.00	0.00	0.00	0.00		
001.4260.5319.2015 TRAFFIC MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	14,000.00		
001.4260.5531.2013 TRAFFIC SUPPLIES & MATERIALS	530.10	0.00	0.00	0.00		
Total Group 3 HOLD OVERS	1,600.10	0.00	0.00	14,000.00		
Total Dept 4260 DPW - TRAFFIC	22,254.30	8,000.00	91,000.00	105,000.00	95,000.00	95,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4300 DPW-RECYCLING/HAZ. WASTE						
001.4300.5301 ADVERTISING	0.00	0.00	100.00	100.00		
001.4300.5316 HAZ. WASTE	0.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00
001.4300.5319 RECYCLING	0.00	0.00	5,000.00	5,000.00	7,100.00	7,100.00
Total Group 2 PURCHASE OF SERVICES	0.00	0.00	8,100.00	8,100.00	10,600.00	10,600.00
Total Dept 4300 DPW-RECYCLING/HAZ. WASTE	0.00	0.00	8,100.00	8,100.00	10,600.00	10,600.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4330 TRASH REMOVE-CITY BLDGS						
001.4330.5319 TRASH -TOWN BUILDINGS	18,195.03	20,299.60	22,000.00	22,000.00	16,500.00	16,500.00
Total Group 2 PURCHASE OF SERVICES	18,195.03	20,299.60	22,000.00	22,000.00	16,500.00	16,500.00
001.4330.5319.2014 TRASH MISC PROF/TECH SERV FY'14 HOLD	0.00	737.30	0.00	0.00		
001.4330.5319.2015 TRASH REMOVE MISC PROF & TECH SERV FY'15	0.00	0.00	0.00	250.00		
Total Group 3 HOLD OVERS	0.00	737.30	0.00	250.00		
Total Dept 4330 TRASH REMOVE-CITY BLDGS	18,195.03	21,036.90	22,000.00	22,250.00	16,500.00	16,500.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4380 DPW - SANITARY LANDFILL						
001.4380.5319 SAN LANDFILL PROF SERVICES	265,958.02	49,733.66	47,700.00	47,700.00	50,700.00	50,700.00
Total Group 2 PURCHASE OF SERVICES	265,958.02	49,733.66	47,700.00	47,700.00	50,700.00	50,700.00
001.4380.5319.2013 SANITARY LAND MISC PROF & TECH SERV	8,254.84	0.00	0.00	0.00		
001.4380.5319.2014 LANDFILL MISC PROF/TECH SERV FY'4 HOLD	0.00	51,687.42	0.00	0.00		
Total Group 3 HOLD OVERS	8,254.84	51,687.42	0.00			
001.4380.5801.2013 CAPITAL LANDFILL	7,490.00	0.00	0.00	0.00		
Total Group 4 VOTED CAPITAL	7,490.00	0.00	0.00			
Total Dept 4380 DPW - SANITARY LANDFILL	281,702.86	101,421.08	47,700.00	47,700.00	50,700.00	50,700.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4910	BROOKSIDE/EAST ST CEM.					
001.4910.5111 REGULAR SALARY	30,935.88	31,373.84	33,468.19	33,718.80	34,862.80	34,862.80
001.4910.5115 PART TIME REG	15,395.76	11,480.31	15,701.40	15,857.49	16,345.56	16,345.56
001.4910.5117 PART TIME CLERICAL	600.00	600.00	600.00	600.00	600.00	600.00
Total Group 1	PERSONNEL SERVICES					
	46,931.64	43,454.15	49,769.59	50,176.29	51,808.36	51,808.36
001.4910.5421 OFFICE SUPPLIES	136.16	0.00	100.00	100.00	100.00	100.00
001.4910.5437 STONE & MASONRY	60.00	100.00	60.00	60.00	60.00	60.00
001.4910.5438 TOOLS & SUPPLIES	0.00	0.00	50.00	50.00	50.00	50.00
001.4910.5439 BLDG&EQUIP	2,487.23	3,621.58	2,500.00	2,500.00	2,500.00	2,500.00
001.4910.5463 AGRICULTURAL	0.00	77.84	200.00	200.00	100.00	100.00
001.4910.5481 OIL,LUBE,GAS	0.00	0.00	300.00	300.00	300.00	300.00
001.4910.5485 REPAIR & MAINT	660.53	2,409.87	450.00	450.00	600.00	600.00
001.4910.5579 SUPPLIES	262.93	341.91	300.00	300.00	250.00	250.00
001.4910.5710 IN STATE TRAVEL	0.00	46.00	0.00	0.00		
Total Group 2	PURCHASE OF SERVICES					
	3,606.85	6,597.20	3,960.00	3,960.00	3,960.00	3,960.00
001.4910.5439.2013 BRSIDE/EAST MISC BLDG & EQP R&M SUP	3,509.47	0.00	0.00	0.00		
001.4910.5439.2014 BROOKSIDE/EAST ST BLDG/EQUIP R&M FY'14 H	0.00	136.30	0.00	0.00		
001.4910.5439.2015 BROOK/EAST CEM MISC BLDG/EQUIP R/M FY'15	0.00	0.00	0.00	2,608.92		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4910						
BROOKSIDE/EAST ST CEM.						
001.4910.5485.2014						
BROOKSIDE/EAST ST REPAIR/MAINT FY'14HOLD	0.00	96.11	0.00	0.00		
001.4910.5485.2015						
BROOKSIDE/EAST ST CEM REPAIR/MAINT FY'15	0.00	0.00	0.00	49.50		
Total Group 3						
HOLD OVERS	3,509.47	232.41	0.00	2,658.42		
Total Dept 4910						
BROOKSIDE/EAST ST CEM.	54,047.96	50,283.76	53,729.59	56,794.71	55,768.36	55,768.36

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4920						
MAIN ST. CEMETARY						
001.4920.5117 CLERICAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 1						
PERSONNEL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4920.5200 PUR OF SER	3,800.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Group 2						
PURCHASE OF SERVICES	3,800.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Dept 4920						
MAIN ST. CEMETARY	4,800.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4951						
PARK & REC/TREE WARDEN						
001.4951.5130 OVERTIME PAY (GENERAL)	722.37	1,072.83	1,200.00	1,200.00	1,200.00	1,200.00
Total Group 1						
PERSONNEL SERVICES	722.37	1,072.83	1,200.00	1,200.00	1,200.00	1,200.00
001.4951.5293 TREE WARDEN SERVICES	15,086.49	10,675.00	17,500.00	17,500.00	17,000.00	17,000.00
001.4951.5400 SUPP & MATERIALS	2,893.86	1,243.97	500.00	500.00	1,000.00	1,000.00
Total Group 2						
PURCHASE OF SERVICES	17,980.35	11,918.97	18,000.00	18,000.00	18,000.00	18,000.00
001.4951.5293.2015 TREE WARDEN TREE SERVICES FY 2015	0.00	0.00	0.00	4,780.00		
001.4951.5400.2015 TREE WARDEN SUPPLIES & MATERIALS FY 2015	0.00	0.00	0.00	866.81		
Total Group 3						
HOLD OVERS	0.00	0.00	0.00	5,646.81		
Total Dept 4951						
PARK & REC/TREE WARDEN	18,702.72	12,991.80	19,200.00	24,846.81	19,200.00	19,200.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 5120 BOARD OF HEALTH						
001.5120.5111 SALARIES	49,537.49	51,805.04	53,625.48	54,029.28	55,373.42	55,373.42
001.5120.5113 CLERICAL	7,364.80	6,116.25	8,713.43	8,778.95	9,022.00	9,022.00
001.5120.5117 P.T. CLERICAL	135.38	0.00	398.30	401.83	623.16	500.00
001.5120.5118 PART TIME NURSE	11,674.50	12,204.56	13,749.75	13,851.89	13,821.60	13,821.60
Total Group 1 PERSONNEL SERVICES	68,712.17	70,125.85	76,486.96	77,061.95	78,840.18	78,717.02
001.5120.5243 RADIO,OTHER COMM.	118.50	99.99	268.00	268.00	268.00	268.00
001.5120.5301 ADVERTISING	350.31	0.00	300.00	300.00	300.00	300.00
001.5120.5314 EDUC & TRAINING	255.00	325.00	350.00	350.00	350.00	350.00
001.5120.5319 PROF SERVICES	652.34	417.06	595.00	595.00	2,600.00	595.00
001.5120.5342 POSTAGE	497.25	308.17	600.00	600.00	600.00	600.00
001.5120.5421 OFFICE SUPPLIES	669.58	833.06	400.00	400.00	1,100.00	400.00
001.5120.5500 MEDICAL SUPPLIES	0.00	607.22	400.00	400.00	400.00	400.00
001.5120.5710 IN STATE TRAVEL	589.10	587.40	1,000.00	1,000.00	1,000.00	1,000.00
001.5120.5730 DUES & MEMBERSHIP	322.00	235.00	225.00	225.00	225.00	225.00
Total Group 2 PURCHASE OF SERVICES	3,454.08	3,412.90	4,138.00	4,138.00	6,843.00	4,138.00
001.5120.5421.2013 BOARD OF HEALTH OFFICE SUPPLIES	7.50	0.00	0.00	0.00		
001.5120.5710.2015 BOARD OF HEALTH IN STATE TRAVEL FY 2015	0.00	0.00	0.00	71.90		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 5120						
BOARD OF HEALTH						
Total Group 3						
HOLD OVERS	7.50	0.00	0.00	71.90		
Total Dept 5120						
BOARD OF HEALTH	72,173.75	73,538.75	80,624.96	81,271.85	85,683.18	82,855.02

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 5410 COUNCIL ON AGING						
001.5410.5112 FULL-TIME, SUPERVISORY	55,443.09	58,316.53	60,084.92	60,532.37	62,576.29	62,576.29
001.5410.5114 FULL TIME PERMANENT	79,391.46	79,716.13	74,156.48	74,689.04	72,757.76	72,757.76
001.5410.5117 P.T. CLERICAL	6,337.08	6,456.41	7,495.41	7,551.48	7,770.84	7,770.84
001.5410.5118 P.T. PERMANENT	10,284.60	13,842.77	14,297.85	14,404.06	14,877.21	14,877.21
001.5410.5130 OVERTIME	299.65	390.54	375.00	375.00	375.00	350.00
001.5410.5141 LONGEVITY	300.00	300.00	300.00	300.00	400.00	400.00
Total Group 1 PERSONNEL SERVICES	152,055.88	159,022.38	156,709.66	157,851.95	158,757.10	158,732.10
001.5410.5240 EQUIPMENT REPAIR & MAINT	1,390.77	786.56	800.00	800.00	800.00	800.00
001.5410.5319 PROF. SERVICE	2,989.76	2,451.14	2,500.00	2,500.00	2,500.00	2,500.00
001.5410.5342 POSTAGE	304.80	327.59	325.00	325.00	325.00	325.00
001.5410.5421 OFFICE SUPPLIES	1,579.05	1,298.86	2,000.00	2,000.00	2,000.00	2,000.00
001.5410.5439 BLDG& EQUIP REPAIR	439.02	630.81	400.00	400.00	400.00	400.00
001.5410.5450 CUSTODIAL SUPPLIES	91.55	0.00	0.00	0.00		
001.5410.5490 FOOD SERVICE	50.48	46.29	50.00	50.00	50.00	50.00
001.5410.5710 IN STATE TRAVEL	959.75	643.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Group 2 PURCHASE OF SERVICES	7,805.18	6,184.25	7,275.00	7,275.00	7,275.00	7,275.00
001.5410.5211.2013 COA ENERGY FOR LIGHT,HEAT,POWER	492.19	0.00	0.00	0.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 5410						
COUNCIL ON AGING						
001.5410.5319.2013						
COA MISC PROF & TECH SERV	266.59	0.00	0.00	0.00		
001.5410.5319.2014						
COA MISC PROF/TECH SERV FY'14 HOLD	0.00	275.85	0.00	0.00		
001.5410.5319.2015						
COA MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	154.11		
001.5410.5439.2014						
COA MISC BLDG/EQUIP R&M SUPPL FY'14 HOLD	0.00	17.99	0.00	0.00		
001.5410.5439.2015						
COA MISC BLDG/EQUIP R&M SUPPLY FY'15	0.00	0.00	0.00	60.47		
001.5410.5450.2013						
COA CUSTODIAL & HOUSEKEEPING SUPPL	34.26	0.00	0.00	0.00		
001.5410.5710.2013						
COA IN STATE TRAVEL	218.00	0.00	0.00	0.00		
001.5410.5710.2014						
COA IN STATE TRAVEL FY'14 HOLD	0.00	68.00	0.00	0.00		
001.5410.5710.2015						
COUNCIL ON AGING IN STATE TRAVEL FY 2015	0.00	0.00	0.00	16.00		
Total Group 3						
HOLD OVERS	1,011.04	361.84	0.00	230.58		
Total Dept 5410						
COUNCIL ON AGING	160,872.10	165,568.47	163,984.66	165,357.53	166,032.10	166,007.10

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 5430						
VETERANS SERVICES						
001.5430.5319						
VETS MISC PROF & TECH SERV	27,988.13	30,487.75	31,640.34	31,640.34	32,904.36	32,904.36
001.5430.5342						
VETERANS POSTAGE	105.00	105.00	105.00	105.00	105.00	105.00
001.5430.5771						
VETERANS CARE SOLD & SAIL	1,470.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00
Total Group 2						
PURCHASE OF SERVICES	29,563.13	32,117.75	33,270.34	33,270.34	34,534.36	34,534.36
Total Dept 5430						
VETERANS SERVICES	29,563.13	32,117.75	33,270.34	33,270.34	34,534.36	34,534.36

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 5440						
VETERAN'S BENEFITS						
001.5440.5772 VETERANS CASH BENEFITS	283,243.71	278,912.06	275,000.00	275,000.00	325,000.00	325,000.00
001.5440.5773 VETERANS BEN MEDICAL	1,423.00	402.70	3,000.00	3,000.00	3,000.00	3,000.00
001.5440.5779 VETERANS BEN MISC.	8,679.28	8,524.86	12,000.00	12,000.00	12,000.00	12,000.00
Total Group 2						
PURCHASE OF SERVICES	293,345.99	287,839.62	290,000.00	290,000.00	340,000.00	340,000.00
001.5440.5772.2015 VETERAN'S BENEFITS CASH VET BEN FY'15	0.00	0.00	0.00	1,846.00		
001.5440.5779.2014 VETERAN'S MISC VET BENEFITS FY'14 HOLD	0.00	3,695.00	0.00	0.00		
Total Group 3						
HOLD OVERS	0.00	3,695.00	0.00	1,846.00		
Total Dept 5440						
VETERAN'S BENEFITS	293,345.99	291,534.62	290,000.00	291,846.00	340,000.00	340,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 5445						
NORTHAMPTON SURVIVAL CENTER						
001.5445.5319						
NORTHAMPTON SURV. CENTER PUR S	4,500.00	4,000.00	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	4,500.00	4,000.00	0.00			
Total Dept 5445						
NORTHAMPTON SURVIVAL CENTER	4,500.00	4,000.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 6100						
EMILY WILLISTION PUBLIC LIBRARY						
001.6100.5200						
EMILY WILLISTON PUR OF SERVICE	198,244.00	200,681.00	203,122.00	203,122.00	220,000.00	205,699.00
Total Group 2						
PURCHASE OF SERVICES	198,244.00	200,681.00	203,122.00	203,122.00	220,000.00	205,699.00
Total Dept 6100						
EMILY WILLISTION PUBLIC LIBRARY	198,244.00	200,681.00	203,122.00	203,122.00	220,000.00	205,699.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 6310 RECREATION DEPARTMENT						
001.6310.5111 SALARY	58,285.01	60,939.90	62,119.68	62,592.01	64,223.66	64,223.66
001.6310.5113 F.T. CLERICAL	20,236.64	20,698.56	21,003.90	21,208.86	21,768.40	21,768.40
001.6310.5121 TEMP POSITIONS	20,695.50	20,016.95	21,272.50	21,272.50	22,400.00	22,400.00
Total Group 1 PERSONNEL SERVICES	99,217.15	101,655.41	104,396.08	105,073.37	108,392.06	108,392.06
001.6310.5301 ADVERTISING	211.00	378.56	100.00	100.00	100.00	100.00
001.6310.5342 POSTAGE	92.00	154.80	156.00	156.00	156.00	156.00
001.6310.5421 OFFICE SUPPLIES	827.76	612.69	750.00	750.00	750.00	750.00
001.6310.5582 RECREATIONAL	1,937.03	1,629.35	1,900.00	1,900.00	1,850.00	1,850.00
001.6310.5710 IN STATE TRAVEL	949.00	949.00	800.00	800.00	949.00	949.00
Total Group 2 PURCHASE OF SERVICES	4,016.79	3,724.40	3,706.00	3,706.00	3,805.00	3,805.00
001.6310.5582.2013 REC DEPT RECREATIONAL	139.85	0.00	0.00	0.00		
001.6310.5582.2015 REC DEPARTMENT RECREATIONAL FY 2015	0.00	0.00	0.00	218.64		
Total Group 3 HOLD OVERS	139.85	0.00	0.00	218.64		
Total Dept 6310 RECREATION DEPARTMENT	103,373.79	105,379.81	108,102.08	108,998.01	112,197.06	112,197.06

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 6320						
EASTHAMPTON COMM CENTER						
001.6320.5582						
EASTHAMPTON COMM CENTER	24,000.00	20,000.00	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	24,000.00	20,000.00	0.00			
Total Dept 6320						
EASTHAMPTON COMM CENTER	24,000.00	20,000.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 6500	PARK DEPARTMENT					
001.6500.5111 SALARIES	88,279.09	98,757.35	101,040.16	101,794.65	102,769.20	102,769.20
001.6500.5117 P.T. CLERICAL	600.00	600.00	600.00	600.00	600.00	600.00
001.6500.5121 TEMP POSITIONS	73,840.54	68,014.03	76,500.00	76,948.59	80,492.16	80,492.16
001.6500.5141 LONGEVITY	691.67	400.00	400.00	400.00	500.00	500.00
Total Group 1						
PERSONNEL SERVICES	163,411.30	167,771.38	178,540.16	179,743.24	184,361.36	184,361.36
001.6500.5211 LIGHT,HEAT, POWER	11,989.02	13,692.80	9,000.00	9,000.00	9,400.00	9,000.00
001.6500.5262 FACILITIES	4,407.99	3,888.19	3,000.00	3,000.00	3,000.00	3,000.00
001.6500.5314 EDUCATION & TRAINING	0.00	0.00	75.00	75.00	75.00	75.00
001.6500.5436 PAINT,HARDWARE, LUMBER	7,512.77	4,913.80	5,000.00	5,000.00	5,000.00	5,000.00
001.6500.5439 BLDG & EQUIP R & M	2,901.25	2,834.63	3,000.00	3,000.00	3,800.00	3,000.00
001.6500.5450 CUST. SUPPLIES	1,083.68	674.21	700.00	700.00	700.00	700.00
001.6500.5461 SAND,GRAVEL,LOAM	162.00	450.00	350.00	350.00	350.00	350.00
001.6500.5463 ARGRICULTURAL	0.00	0.00	200.00	200.00	200.00	200.00
001.6500.5464 POOL CHEMICALS	4,825.04	3,121.82	1,500.00	1,500.00	3,000.00	3,000.00
001.6500.5481 OIL,GAS,LUBE	0.00	0.00	300.00	300.00	300.00	300.00
001.6500.5485 REPAIR & MAINT.	3,062.00	3,026.76	2,800.00	2,800.00	2,800.00	2,800.00
001.6500.5579 UNIFORMS	413.84	406.39	400.00	400.00	400.00	400.00
Total Group 2						
PURCHASE OF SERVICES						

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 6500 PARK DEPARTMENT	36,357.59	33,008.60	26,325.00	26,325.00	29,025.00	27,825.00
001.6500.5211.2015 PARK ENERGY-LIGHT,HEAT,POWER FY 2015	0.00	0.00	0.00	321.15		
001.6500.5262.2013 PARK RECREATION FACILITIES	2,400.00	0.00	0.00	0.00		
001.6500.5262.2014 PARK RECREATION FACILITIES FY'14 HOLD	0.00	117.08	0.00	0.00		
001.6500.5436.2013 PARK PAINT,HARDWARE,LUMBER	165.85	0.00	0.00	0.00		
001.6500.5436.2015 PARK PAINT,HARDWARE,LUMBER FY 2015	0.00	0.00	0.00	1,087.77		
001.6500.5439.2013 PARK MISC BLDG & EQUIP R&M SUPPL	26.47	0.00	0.00	0.00		
001.6500.5439.2014 PARK MISC BLDG/EQUIP R&M SUPPL FY'14HOL	0.00	223.11	0.00	0.00		
001.6500.5450.2015 PARK CUSTODIAL/HOUSEKEEPING SUPPL FY'15	0.00	0.00	0.00	459.88		
001.6500.5464.2014 PARK POOL CHEMICALS FY'14 HOLD	0.00	577.68	0.00	0.00		
001.6500.5485.2014 PARK REPAIR/MAINTENANCE FY'14 HOLD	0.00	228.64	0.00	0.00		
001.6500.5485.2015 PARK REPAIR & MAINTENANCE FY 2015	0.00	0.00	0.00	169.46		
001.6500.5579.2015 PARK OTHER PUBLIC WORKS SUPPLIES FY 2015	0.00	0.00	0.00	158.92		
Total Group 3 HOLD OVERS	2,592.32	1,146.51	0.00	2,197.18		
001.6500.5803.2016 FY16 PARK/REC OFFICE	0.00	0.00	0.00	45,000.00		
Total Group 4 VOTED CAPITAL	0.00	0.00	0.00	45,000.00		
Total Dept 6500 PARK DEPARTMENT						

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Report Date: 04/27/2016

Account Table: EXP BUDGET

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CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

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Page 93 of 132

Prepared By: MELISSA

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 6500 PARK DEPARTMENT						
	202,361.21	201,926.49	204,865.16	253,265.42	213,386.36	212,186.36

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 6510						
PARK-RESTROOM REPAIRS-GOV.ACT.						
001.6510.5891.2008						
BROOK CEM. ROAD CONST.	23,613.34	0.00	0.00	0.00		
Total Group 3						
HOLD OVERS	23,613.34	0.00	0.00			
Total Dept 6510						
PARK-RESTROOM REPAIRS-GOV.ACT.	23,613.34	0.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 6920						
MEMORIAL DAY AND VETERANS DAY						
001.6920.5583						
MEM & VET DAY SUPPLIES	300.00	298.69	350.00	350.00	350.00	350.00
Total Group 2						
PURCHASE OF SERVICES	300.00	298.69	350.00	350.00	350.00	350.00
Total Dept 6920						
MEMORIAL DAY AND VETERANS DAY	300.00	298.69	350.00	350.00	350.00	350.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 0001	GENERAL FUND					
001.0001.4998 MWPAT PRINCIPAL SUBSIDY	49,368.73	52,332.57	55,184.71	55,184.71		
001.0001.4999 MWPAT INTEREST SUBSIDY	48,992.83	41,263.44	33,774.04	33,774.04		
Total Group	(98,361.56)	(93,596.01)	(88,958.75)	(88,958.75)		
Total Dept 0001	GENERAL FUND					
	(98,361.56)	(93,596.01)	(88,958.75)	(88,958.75)		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 7100 DEBT PRINCIPAL						
001.7100.5901 PUBLIC SAFETY BLDG	285,000.00	280,000.00	275,000.00	275,000.00	275,000.00	275,000.00
001.7100.5902 PUBLIC SAFETY	70,000.00	70,000.00	70,000.00	70,000.00	65,000.00	65,000.00
001.7100.5908 WATER TREAT PLANT (1993/OUT)	100,000.00	0.00	0.00	0.00		
001.7100.5909 H.S. STATE HOUSE NOTE	0.00	0.00	0.00	0.00	196,150.00	196,150.00
001.7100.5915 PRINCIPAL TEMP LOANS	100,000.00	200,000.00	225,000.00	225,000.00		90,000.00
001.7100.5929 SOUTHERN WATER STORAGE (OUT)	110,000.00	110,000.00	110,000.00	110,000.00	114,626.00	114,626.00
001.7100.5934 PAYSON OFFICE BLDG	65,000.00	65,000.00	65,000.00	65,000.00	67,634.00	67,634.00
001.7100.5942 WWTP HEADWORKS	67,754.82	69,271.85	70,807.00	70,807.00	72,410.48	72,410.48
001.7100.5973 WWTP PHASE II	68,381.72	71,333.91	74,491.68	74,491.68	73,010.60	73,010.60
001.7100.5974 PLAINS SEWER	136,937.00	139,704.00	142,526.00	142,526.00	145,405.00	145,405.00
001.7100.5977 WWTP PHASE 3 UPGRADE	7,298.71	7,298.71	7,298.71	7,298.71	7,298.71	7,298.71
001.7100.5980 SEWER OUTFALL REPAIRS	12,529.79	12,776.12	13,028.43	13,028.43	13,284.68	13,284.68
001.7100.5981 HIGH SCHOOL	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
001.7100.5984 PLAINS SEWER PHASE 2	19,778.63	20,167.42	20,563.95	20,563.95	20,968.14	20,968.14
001.7100.5998 MWPAT PRINCIPAL SUBSIDY	49,368.73	52,332.57	55,184.71	55,184.71		
Total Group 2 PURCHASE OF SERVICES	1,792,049.40	1,797,884.58	1,828,900.48	1,828,900.48	1,750,787.61	1,840,787.61
Total Dept 7100 DEBT PRINCIPAL	1,792,049.40	1,797,884.58	1,828,900.48	1,828,900.48	1,750,787.61	1,840,787.61

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 7500 DEBT INTEREST						
001.7500.5909 H.S. STATE HOUSE NOTE INT.	0.00	0.00	0.00	0.00	18,183.89	18,183.89
001.7500.5914 PUBLIC SAFETY	7,025.00	5,450.00	3,700.00	3,700.00	1,950.00	1,950.00
001.7500.5915 INTEREST ON BANS	9,750.00	13,119.33	13,912.00	13,912.00		20,432.00
001.7500.5917 WTR TREAT PLANT	2,850.00	0.00	0.00	0.00		
001.7500.5920 S. WTR STORAGE	42,845.00	37,785.00	32,615.00	32,615.00	11,230.76	11,230.76
001.7500.5921 50 PAYSON BLDG	22,817.50	19,827.50	16,772.50	16,772.50	5,615.40	5,615.40
001.7500.5942 HEADWORKS	4,251.98	2,885.08	1,464.36	1,464.36		
001.7500.5943 PUB.SAFETY BLDG	28,537.50	22,125.00	15,125.00	15,125.00	8,250.00	8,250.00
001.7500.5973 WWTP PHASE II	13,368.83	11,889.88	10,494.30	10,494.30	9,109.25	9,109.25
001.7500.5974 PLAINS SEWER	49,759.09	46,992.68	44,170.38	44,170.38	41,291.07	41,291.07
001.7500.5979 SRF SEWER ADMIN.	6,076.41	6,414.55	5,849.20	5,849.20	5,270.69	5,270.69
001.7500.5982 SEWER OUTFALL	5,225.18	4,972.12	4,714.07	4,714.07	4,450.94	4,450.94
001.7500.5983 HIGH SCHOOL	446,430.00	428,750.00	414,750.00	414,750.00	400,750.00	400,750.00
001.7500.5984 PLAINS SEWER P2	8,246.90	7,847.44	7,440.12	7,440.12	7,024.80	7,024.80
001.7500.5999 MWPAT SUBSIDY	48,992.83	41,263.44	33,774.04	33,774.04		
Total Group 2 PURCHASE OF SERVICES	696,176.22	649,322.02	604,780.97	604,780.97	513,126.80	533,558.80
Total Dept 7500 DEBT INTEREST	696,176.22	649,322.02	604,780.97	604,780.97	513,126.80	533,558.80

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 9111						
CONTRIBUTORY RETIREMENT						
001.9111.5198						
CONTRIBUTORY RETIREMENT	2,303,101.00	2,392,103.00	2,577,998.00	2,577,998.00	2,719,728.00	2,719,728.00
Total Group 1						
PERSONNEL SERVICES	2,303,101.00	2,392,103.00	2,577,998.00	2,577,998.00	2,719,728.00	2,719,728.00
Total Dept 9111						
CONTRIBUTORY RETIREMENT	2,303,101.00	2,392,103.00	2,577,998.00	2,577,998.00	2,719,728.00	2,719,728.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 9120						
WORKER'S COMPENSATION						
001.9120.5600						
SCHOOL RELATED	63,444.21	66,494.99	60,000.00	60,000.00	75,000.00	75,000.00
001.9120.5746						
CITY RELATED W/C	84,254.83	81,216.99	43,000.00	43,000.00	53,750.00	53,750.00
001.9120.5748						
111F W/C	0.00	0.00	42,000.00	42,000.00	39,200.00	39,200.00
Total Group 2						
PURCHASE OF SERVICES						
	147,699.04	147,711.98	145,000.00	145,000.00	167,950.00	167,950.00
Total Dept 9120						
WORKER'S COMPENSATION						
	147,699.04	147,711.98	145,000.00	145,000.00	167,950.00	167,950.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 9121						
MEDICARE TAX						
001.9121.5601						
SCHOOL MEDICARE	145,942.21	148,401.29	158,000.00	158,000.00	160,000.00	160,000.00
001.9121.5744						
MEDICARE TAX	103,609.86	107,641.48	107,000.00	107,000.00	110,000.00	110,000.00
Total Group 2						
PURCHASE OF SERVICES	249,552.07	256,042.77	265,000.00	265,000.00	270,000.00	270,000.00
Total Dept 9121						
MEDICARE TAX	249,552.07	256,042.77	265,000.00	265,000.00	270,000.00	270,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 9140						
CHAPTER 32B						
001.9140.5600						
SCHOOL RELATED	1,966,642.69	1,842,284.12	1,832,469.96	1,832,469.96	1,931,099.16	1,931,099.16
001.9140.5601						
CHP32B SCHOOL RETIREES	519,708.39	521,867.06	513,837.72	513,837.72	539,411.04	539,411.04
001.9140.5602						
SCH RET SHARE - OTHER RET. SYS.	1,589.10	0.00	0.00	0.00	10,000.00	10,000.00
001.9140.5742						
CHP 32B INSURANCES	1,154,841.17	1,133,407.31	1,331,953.44	1,331,953.44	1,432,782.12	1,432,782.12
001.9140.5743						
CHP32B CITY RETIREES SHARE	255,836.88	259,881.15	282,006.36	282,006.36	349,247.40	349,247.40
001.9140.5744						
CITY RET SHARE - OTHER RET SYS	718.96	0.00	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	3,899,337.19	3,757,439.64	3,960,267.48	3,960,267.48	4,262,539.72	4,262,539.72
Total Dept 9140						
CHAPTER 32B	3,899,337.19	3,757,439.64	3,960,267.48	3,960,267.48	4,262,539.72	4,262,539.72

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 9400						
GASB 45						
001.9400.5310 ACTUARIAL STUDY	9,000.00	7,250.00	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	9,000.00	7,250.00	0.00			
Total Dept 9400						
GASB 45	9,000.00	7,250.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 9450						
LIABILITY INSURANCE						
001.9450.5600 SCHOOL LIAB INS	75,282.00	77,668.00	80,400.00	80,400.00	83,214.00	83,214.00
001.9450.5603 SCHOOL REIMBURSEMENT	0.00	(9,275.00)	0.00	0.00		
001.9450.5742 CITY LIAB. INS.	151,486.13	168,695.38	175,000.00	175,000.00	181,125.00	181,125.00
001.9450.5747 RETIREMENT REIMB.	0.00	(2,193.00)	0.00	0.00		
Total Group 2						
PURCHASE OF SERVICES	226,768.13	234,895.38	255,400.00	255,400.00	264,339.00	264,339.00
001.9450.5742.2013 LIABILITY INSURANCE	2,431.00	0.00	0.00	0.00		
001.9450.5742.2014 LIABILITY INSURANCE FY'14 HOLD	0.00	525.00	0.00	0.00		
001.9450.5742.2015 LIABILITY INSURANCE FY 2015	0.00	0.00	0.00	4,500.00		
Total Group 3						
HOLD OVERS	2,431.00	525.00	0.00	4,500.00		
Total Dept 9450						
LIABILITY INSURANCE	229,199.13	235,420.38	255,400.00	259,900.00	264,339.00	264,339.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 9510						
RESERVE FUND						
001.9510.5966						
RESERVE FUND	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
001.9510.5967						
CITY COUNCIL TRANSFER APPROVED	0.00	0.00	0.00	(44,602.24)		
Total Group 2						
PURCHASE OF SERVICES	0.00	0.00	200,000.00	155,397.76	200,000.00	200,000.00
Total Dept 9510						
RESERVE FUND	0.00	0.00	200,000.00	155,397.76	200,000.00	200,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 9511						
UNEMPLOYMENT COMP APPROP						
001.9511.5966 UNEMPLOYMENT COMP APPROP.	35,000.00	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Group 2						
PURCHASE OF SERVICES	35,000.00	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 9511						
UNEMPLOYMENT COMP APPROP	35,000.00	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2900						
UNDESIGNATED						
024.2900.5400.2420 BRICKYARD BROOK CONS. AREA	0.00	0.00	0.00	185,000.00		
024.2900.5400.2430 CENTER/PEPIN PLAYGROUND	0.00	0.00	0.00	20,479.00		
024.2900.5400.2979 NONTUCK PARK BALL FIELDS	224,857.07	12,874.93	0.00	0.00		
024.2900.5400.2980 NASHAWANNUCK POND PROM.	17,824.49	227,339.51	0.00	0.00		
024.2900.5400.2981 COMM. GARDEN IRR.	0.00	900.00	0.00	0.00		
024.2900.5400.2982 MANHAN TRAIL IMPR.	0.00	0.00	0.00	400,000.00		
024.2900.5400.2983 NONOTUCK PARK SOCCER COMPLEX	0.00	0.00	0.00	230,120.00		
024.2900.5400.2984 OLD TOWN HALL IMPROVEMENTS	0.00	119,749.49	0.00	136,250.51		
024.2900.5400.2985 ATHLETIC FIELD IMPROVEMENT	6,030.00	2,500.00	0.00	0.00		
024.2900.5400.2998 EXP FOOTBALL FIELD WBMS	0.00	0.00	0.00	279,508.00		
Total Group						
	248,711.56	363,363.93	0.00	1,251,357.51		
Total Dept 2900						
UNDESIGNATED						
	248,711.56	363,363.93	0.00	1,251,357.51		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2901						
BOILER REPAIR						
024.2901.5400.2989 BOILER REPAIR	20,000.00	0.00	0.00	0.00		
Total Group						
	20,000.00	0.00	0.00			
Total Dept 2901						
BOILER REPAIR	20,000.00	0.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2980						
PRESERVATION OPEN SPACE						
024.2980.5400.2440						
WBMS ATHLETIC FIELD LIGHTS	0.00	0.00	0.00	125,000.00		
024.2980.5400.2977						
MANHAN RAIL TRAIL	0.00	0.00	0.00	25,985.30		
024.2980.5400.2985						
DONAIS PROPERTY	25,000.00	0.00	0.00	0.00		
024.2980.5400.2990						
LOWER MILL POND	5,920.00	0.00	0.00	5,821.58		
024.2980.5400.2997						
LAURIN FARM	10,250.00	0.00	0.00	0.00		
024.2980.5400.2998						
EXP FOOTBALL FIELD AT WBMS	13,171.72	11,828.28	0.00	0.00		
990.2980.5960						
BUDGET TRANS CPA OPEN SPACE	0.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00
Total Group						
	54,341.72	11,828.28	60,000.00	216,806.88	70,000.00	70,000.00
Total Dept 2980						
PRESERVATION OPEN SPACE						
	54,341.72	11,828.28	60,000.00	216,806.88	70,000.00	70,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2981	PRESERVATION HISTORICAL					
024.2981.5400.2978 TOWN CLOCK REPAIRS	3,373.05	0.00	0.00	5,346.95		
024.2981.5400.2989 HISTORICAL RECORDS	1,300.00	15,000.00	0.00	0.00		
024.2981.5400.2994 EXP CONG. CHURCH PAINTING	50,000.00	0.00	0.00	0.00		
990.2981.5960 CPA HISTORICAL BUDGET TRANSFER	0.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00
Total Group	54,673.05	15,000.00	60,000.00	65,346.95	70,000.00	70,000.00
Total Dept 2981	PRESERVATION HISTORICAL					
	54,673.05	15,000.00	60,000.00	65,346.95	70,000.00	70,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2982	PRESERVATION HOUSING					
024.2982.5400.2987 PARSON ST. PROJECT	200,000.00	0.00	0.00	0.00		
024.2982.5400.2991 HAND. RESTROOM - H.A.	0.00	27,500.00	0.00	0.00		
024.2982.5400.2996 COTTAGE ST. HOUSING	200,000.00	0.00	0.00	0.00		
990.2982.5960 CPA HOUSING BUDGET TRANSFER	0.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00
Total Group	400,000.00	27,500.00	60,000.00	60,000.00	70,000.00	70,000.00
Total Dept 2982	PRESERVATION HOUSING					
	400,000.00	27,500.00	60,000.00	60,000.00	70,000.00	70,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2983						
C.P.A. ADMINISTRATION EXPENSES						
024.2983.5100.2400 SALARY CPA ADMIN.	5,553.93	6,353.19	7,500.00	7,500.00	7,800.00	7,800.00
024.2983.5400.2400 ADMIN. EXP.	1,925.00	1,965.04	2,500.00	2,500.00	4,500.00	4,500.00
Total Group						
	7,478.93	8,318.23	10,000.00	10,000.00	12,300.00	12,300.00
Total Dept 2983						
C.P.A. ADMINISTRATION EXPENSES						
	7,478.93	8,318.23	10,000.00	10,000.00	12,300.00	12,300.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 2999						
C.P.A.- RESERVE FUND						
024.2999.5966 RESERVE	0.00	0.00	266,000.00	266,000.00	251,700.00	251,700.00
024.2999.5967 CPA RESERVE TRANSFERS	0.00	0.00	0.00	(125,000.00)		
Total Group						
	0.00	0.00	266,000.00	141,000.00	251,700.00	251,700.00
Total Dept 2999						
C.P.A.- RESERVE FUND						
	0.00	0.00	266,000.00	141,000.00	251,700.00	251,700.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4410 DPW - SEWER ENTERPRISE						
060.4410.5111 SALARIES	251,382.89	249,587.74	262,722.50	269,222.50	247,162.17	247,162.17
060.4410.5130 OVERTIME	30,406.94	34,874.82	35,000.00	35,000.00	40,000.00	40,000.00
Total Group 1 PERSONNEL SERVICES	281,789.83	284,462.56	297,722.50	304,222.50	287,162.17	287,162.17
060.4410.5196 CDL,HOISTING,WTPO LIC RENEWALS	205.00	775.00	350.00	350.00	350.00	350.00
060.4410.5211 LIGHT, HEAT, POWER	6,743.34	2,926.66	5,000.00	5,000.00	3,000.00	3,000.00
060.4410.5274 EQUIPMENT RENTAL	2,430.00	0.00	0.00	0.00		
060.4410.5301 ADVERTISING	79.14	278.60	100.00	100.00	100.00	100.00
060.4410.5314 EDUCATION & TRAINING	0.00	450.00	300.00	300.00	300.00	300.00
060.4410.5319 MISC PROF SERV	13,606.85	11,017.60	14,000.00	14,000.00	25,000.00	25,000.00
060.4410.5340 CELL PHONE	0.00	360.00	0.00	0.00	360.00	360.00
060.4410.5342 POSTAGE	3,070.00	2,970.00	3,100.00	3,100.00	3,200.00	3,200.00
060.4410.5345 PRINTING	854.50	856.25	0.00	0.00	900.00	900.00
060.4410.5421 OFFICE SUPPLIES	287.93	0.00	0.00	0.00	200.00	200.00
060.4410.5423 FORMS & SUPPLIES	0.00	0.00	900.00	900.00		
060.4410.5436 PAINT HARDWARE, LUMBER	407.96	198.97	600.00	600.00	600.00	600.00
060.4410.5437 MASONRY SUPPLIES	4,496.43	2,504.47	15,000.00	15,000.00	15,000.00	15,000.00
060.4410.5438 TOOLS & SUPPLIES	1,315.10	8,583.76	4,000.00	4,000.00	4,000.00	4,000.00
060.4410.5439 MISC BLDG & EQUIP	8,686.11	106.94	5,000.00	5,000.00	2,000.00	2,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4410 DPW - SEWER ENTERPRISE						
060.4410.5450 CUSTODIAL SUPLLIES	0.00	210.38	100.00	100.00	100.00	100.00
060.4410.5461 SAND, GRAVEL, LOAM	0.00	1,583.81	500.00	500.00	2,000.00	2,000.00
060.4410.5463 AGRICULTURAL	35.32	558.00	150.00	150.00	150.00	150.00
060.4410.5481 GAS, OIL, & LUBE	1,255.10	200.00	1,000.00	1,000.00	1,000.00	1,000.00
060.4410.5482 TIRE,TUBES,CHAIN	331.29	733.67	1,000.00	1,000.00	1,000.00	1,000.00
060.4410.5485 REPAIR & MAINT	14,127.41	10,770.79	12,000.00	12,000.00	12,000.00	12,000.00
060.4410.5500 MEDICAL SUPPLIES	164.30	172.50	175.00	175.00	175.00	175.00
060.4410.5530 PROTECTIVE EQUIPMENT	2,368.84	390.00	3,000.00	3,000.00	3,000.00	3,000.00
060.4410.5532 BITUMINOUS CONCRETE	25,026.97	17,475.28	35,000.00	35,000.00	35,000.00	35,000.00
060.4410.5533 CURB IRON CASTING	0.00	8,470.00	10,000.00	10,000.00	10,000.00	10,000.00
060.4410.5535 PIPE & FITTINGS	3,336.69	7,588.45	10,000.00	10,000.00	10,000.00	10,000.00
060.4410.5536 CHEMICALS	250.00	0.00	0.00	0.00		
060.4410.5537 MANHLE & BASINS	713.44	3,522.16	10,000.00	10,000.00	10,000.00	10,000.00
060.4410.5579 OTHER PUBLIC WORKS SUPPLY	1,529.95	0.00	0.00	0.00		
060.4410.5703 UNIFORMS	2,075.92	2,025.28	2,125.00	2,125.00	2,125.00	2,125.00
060.4410.5710 IN STATE TRAVEL	38.98	41.86	50.00	50.00	50.00	50.00
060.4410.5711 TRAVEL/MEALS	440.00	620.00	500.00	500.00	550.00	550.00
Total Group 2 PURCHASE OF SERVICES	93,876.57	85,390.43	133,950.00	133,950.00	142,160.00	142,160.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4410 DPW - SEWER ENTERPRISE						
060.4410.5196.2013 SEWER CDL,HOISTING,WTPO LIC RENEW	60.00	0.00	0.00	0.00		
060.4410.5196.2015 SEWER CDL,HOISTING,WTPO LIC.RENEW FY'15	0.00	0.00	0.00	110.00		
060.4410.5319.2014 SEWER MISC PROF/TECH SERV FY'14 HOLD	0.00	118.25	0.00	0.00		
060.4410.5437.2013 SEWER STONE & MASONRY SUPPLIES	700.73	0.00	0.00	0.00		
060.4410.5438.2013 SEWER SMALL TOOLS & SUPPLIES	606.04	0.00	0.00	0.00		
060.4410.5438.2014 SEWER SMALL TOOLS/SUPPLIES FY'14 HOLD	0.00	643.84	0.00	0.00		
060.4410.5438.2015 SEWER SMALL TOOLS & SUPPLIES FY 2015	0.00	0.00	0.00	174.38		
060.4410.5439.2015 SEWER MISC BLDG & EQUIP R&M SUPPL FY'15	0.00	0.00	0.00	3,300.00		
060.4410.5450.2015 SEWER CUSTODIAL/HOUSEKEEPING SUPPL FY'15	0.00	0.00	0.00	147.95		
060.4410.5485.2014 SEWER REPAIR/MAINTENANCE FY'14 HOLD	0.00	8.96	0.00	0.00		
060.4410.5530.2014 SEWER PROTECTIVE EQUIPMENT FY'14 HOLD	0.00	433.60	0.00	0.00		
060.4410.5533.2013 SEWER CURB IRON CASTING	550.08	0.00	0.00	0.00		
060.4410.5533.2014 SEWER CURB IRON CASTING FY'14 HOLD	0.00	5,904.88	0.00	0.00		
060.4410.5533.2015 SEWER CURB IRON CASTING FY 2015	0.00	0.00	0.00	14,250.00		
060.4410.5535.2015 SEWER PIPE AND FITTINGS FY 2015	0.00	0.00	0.00	345.04		
060.4410.5579.2014 SEWER OTHER PUB WRKS SUPPLIES FY'14 HOLD	0.00	1,650.00	0.00	0.00		
060.4410.5800.2015 SEWER CONSTRUCTION,CAPITAL OUTLAY FY'15	0.00	0.00	0.00	10,575.00		
Total Group 3 HOLD OVERS	1,916.85	8,759.53	0.00	28,902.37		

Date Prepared: 04/27/2016 03:26 PM

Report Date: 04/27/2016

Account Table: EXP BUDGET

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CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

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Page 117 of 132

Prepared By: MELISSA

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4410 DPW - SEWER ENTERPRISE						
Total Dept 4410 DPW - SEWER ENTERPRISE	377,583.25	378,612.52	431,672.50	467,074.87	429,322.17	429,322.17

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4420 SEWER CAPITAL						
060.4420.5805.2013 FLUSHING MACHINE	69,926.00	0.00	0.00	0.00		
060.4420.5807.2015 SWR/WTR EQUIP TRAILER	0.00	18,845.00	0.00	0.00		
Total Group 4 VOTED CAPITAL	69,926.00	18,845.00	0.00			
Total Dept 4420 SEWER CAPITAL	69,926.00	18,845.00	0.00			

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4460 DPW - WWTP ENTERPRISE						
060.4460.5111 SALARIES	380,570.78	381,539.68	391,550.02	391,550.02	386,176.61	386,176.61
060.4460.5130 OVERTIME	66,414.07	58,336.44	60,000.00	60,000.00	65,000.00	65,000.00
Total Group 1 PERSONNEL SERVICES	446,984.85	439,876.12	451,550.02	451,550.02	451,176.61	451,176.61
060.4460.5196 CDL,HOISTING,WTPO LIC RENEWALS	710.00	0.00	200.00	200.00	200.00	200.00
060.4460.5211 LIGHT,HEAT, POWER	121,397.14	138,219.90	140,000.00	140,000.00	120,000.00	120,000.00
060.4460.5243 RADIO,TEL, COMM.	8,795.35	7,953.00	9,800.00	9,800.00	9,800.00	9,800.00
060.4460.5274 EQUIPMENT RENTAL	87.90	177.90	0.00	0.00		
060.4460.5303 COMPUTER SERVICES	1,189.40	1,301.40	1,000.00	1,000.00	1,000.00	1,000.00
060.4460.5314 EDUCATION & TRAINING	3,931.50	2,382.53	4,000.00	4,000.00	4,000.00	4,000.00
060.4460.5319 MISC PROF SERV	233,691.42	237,885.01	245,000.00	245,000.00	260,000.00	260,000.00
060.4460.5340 CELL PHONE	360.00	720.00	720.00	720.00	720.00	720.00
060.4460.5342 POSTAGE	300.00	400.00	500.00	500.00	500.00	500.00
060.4460.5421 OFFICE SUPPLIES	1,184.66	1,130.91	1,500.00	1,500.00	1,500.00	1,500.00
060.4460.5431 PLUMBING SUPPLIES	2,481.19	506.03	0.00	0.00		
060.4460.5432 ELECTRICAL SUPPLIES	4,081.22	16,828.23	25,000.00	25,000.00	25,000.00	25,000.00
060.4460.5436 PAINT, HARDWARE, LUMBER	0.00	823.55	1,500.00	1,500.00	1,500.00	1,500.00
060.4460.5437 MASONRY SUPPLIES	77.22	0.00	500.00	500.00	500.00	500.00
060.4460.5438 TOOLS & SUPPLIES	15,772.57	4,104.25	7,000.00	7,000.00	7,000.00	7,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4460 DPW - WWTP ENTERPRISE						
060.4460.5439 MISC BLDG & EQUIP	27,634.35	38,071.29	50,000.00	50,000.00	50,000.00	50,000.00
060.4460.5440 PUMP STATION REPAIR MAINTANCE	8,765.75	10,928.25	27,500.00	27,500.00	30,000.00	30,000.00
060.4460.5450 CUSTODIAL SUPPLIES	1,814.95	3,518.14	3,000.00	3,000.00	3,000.00	3,000.00
060.4460.5481 GAS, OIL, LUBE	1,266.90	697.16	1,500.00	1,500.00	1,500.00	1,500.00
060.4460.5482 TIRE, TUBE, CHAIN	0.00	145.60	1,000.00	1,000.00	1,000.00	1,000.00
060.4460.5484 LAB SUPPLIES	29,185.30	16,084.45	30,000.00	30,000.00	35,000.00	35,000.00
060.4460.5485 REPAIR & MAINT	1,575.82	1,106.52	3,000.00	3,000.00	3,000.00	3,000.00
060.4460.5500 MEDICAL SUPPLIES	174.29	248.95	450.00	450.00	450.00	450.00
060.4460.5530 PROTECTIVE EQUIPMENT	1,058.96	0.00	2,000.00	2,000.00	2,500.00	2,500.00
060.4460.5534 IRON, STEEL	2,426.10	244.80	500.00	500.00	500.00	500.00
060.4460.5535 PIPE & FITTINGS	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
060.4460.5536 CHEMICALS	52,032.33	66,567.33	75,000.00	75,000.00	82,000.00	82,000.00
060.4460.5703 UNIFORM	3,345.56	3,395.41	3,425.00	3,425.00	3,425.00	3,425.00
060.4460.5710 IN STATE TRAVEL	0.00	124.35	200.00	200.00	200.00	200.00
060.4460.5711 TRAVEL/MEALS	700.00	490.00	100.00	100.00	100.00	100.00
060.4460.5730 DUES & MEMBERSHIPS	2,381.00	2,280.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 2 PURCHASE OF SERVICES	526,420.88	556,334.96	637,895.00	637,895.00	648,895.00	648,895.00
060.4460.5303.2014 WWTP COMPUTER SERVICES FY'14 HOLD	0.00	1,049.00	0.00	0.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4460 DPW - WWTP ENTERPRISE						
060.4460.5319.2013 WWTP MISC PROF & TECH SERV	17,351.03	0.00	0.00	0.00		
060.4460.5319.2014 WWTP MISC PROF & TECH SERV FY'14 HOLD	0.00	28,937.82	0.00	0.00		
060.4460.5319.2015 WWTP MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	29,340.73		
060.4460.5420.2013 WWTP OFFICE SUPPLIES	762.00	0.00	0.00	0.00		
060.4460.5421.2014 WWTP GENERAL OFFICE SUPPLIES FY'14 HOLD	0.00	35.95	0.00	0.00		
060.4460.5432.2013 WWTP ELECTRICAL SUPPLIES	2,331.47	0.00	0.00	0.00		
060.4460.5432.2015 WASTEWATER ELECTRICAL SUPPLIES FY 2015	0.00	0.00	0.00	4,498.00		
060.4460.5436.2015 WASTEWATER PAINT,HARDWARE,LUMBER FY 2015	0.00	0.00	0.00	430.00		
060.4460.5438.2013 WWTP SMALL TOOLS & SUPPLIES	3,592.31	0.00	0.00	0.00		
060.4460.5438.2014 WWTP SMALL TOOLS & SUPPLIES FY'14 HOLD	0.00	1,692.16	0.00	0.00		
060.4460.5438.2015 WASTEWATER SMALL TOOLS & SUPPLIES FY'15	0.00	0.00	0.00	214.92		
060.4460.5439.2013 WWTP MISC BLDG & EQUIP R&M SUPPL	6,064.62	0.00	0.00	0.00		
060.4460.5439.2014 WWTP MISC BLDG/EQUIP R&M SUPP FY'14 HOLD	0.00	2,415.73	0.00	0.00		
060.4460.5439.2015 WWTP MISC BLDG & EQUIP R&M SUPPL FY'15	0.00	0.00	0.00	4,014.86		
060.4460.5440.2014 WWTP PUMP STATION REPAIR MAINT FY'14HOLD	0.00	913.00	0.00	0.00		
060.4460.5440.2015 WWTP PUMP STATION REPAIR MAINTANCE FY'15	0.00	0.00	0.00	1,978.07		
060.4460.5450.2014 WWTP CUSTODIAL/HOUSEKEEP SUPPL FY'14HOLD	0.00	675.70	0.00	0.00		
060.4460.5450.2015 WWTP CUSTODIAL/HOUSEKEEPING SUPPL FY'15	0.00	0.00	0.00	381.80		
060.4460.5484.2013 WWTP CHEMICALS	1,000.00	0.00	0.00	0.00		
060.4460.5484.2014						

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4460						
DPW - WWTP ENTERPRISE						
060.4460.5484.2014						
WWTP LAB SUPPLIES FY'4 HOLD	0.00	492.94	0.00	0.00		
060.4460.5484.2015						
WASTEWATER LAB SUPPLIES FY 2015	0.00	0.00	0.00	1,863.77		
060.4460.5485.2013						
WWTP REPAIR & MAINTENANCE	41.96	0.00	0.00	0.00		
060.4460.5536.2014						
WWTP CHEMICALS FY'4 HOLD	0.00	4,471.85	0.00	0.00		
060.4460.5536.2015						
WASTEWATER CHEMICALS FY 2015	0.00	0.00	0.00	140.00		
Total Group 3						
HOLD OVERS	31,143.39	40,684.15	0.00	42,862.15		
Total Dept 4460						
DPW - WWTP ENTERPRISE	1,004,549.12	1,036,895.23	1,089,445.02	1,132,307.17	1,100,071.61	1,100,071.61

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4461 DPW- WWTP CAPITAL PURCHASES						
060.4461.5835.2010 PLANT EQUIP UPGRADE	2,000.00	1,000.00	0.00	0.00		
Total Group 3 HOLD OVERS	2,000.00	1,000.00	0.00			
060.4461.5805.2013 PUMP	0.00	15,000.00	0.00	0.00		
060.4461.5805.2014 GRAV. THICKENER PUMP	0.00	13,100.00	0.00	1,900.00		
060.4461.5806.2013 OLIVER ST PUMP	42,447.11	1,500.00	0.00	0.00		
060.4461.5806.2014 PUMP STATION IMP	419.96	47,624.77	0.00	11,955.27		
060.4461.5806.2016 FY16 PUMP STATION IMPR.	0.00	0.00	0.00	50,000.00		
060.4461.5808.2014 NPDES	0.00	6,800.00	0.00	0.00		
060.4461.5812.2014 WWTP CAPITAL - AUTO BAR SCREEN RPR	48,300.00	0.00	0.00	0.00		
060.4461.5812.2015 SWR PUMP REPAIRS	0.00	0.00	0.00	50,000.00		
060.4461.5814.2015 HEADWORKS BAR SCREEN	0.00	0.00	0.00	125,000.00		
Total Group 4 VOTED CAPITAL	91,167.07	84,024.77	0.00	238,855.27		
Total Dept 4461 DPW- WWTP CAPITAL PURCHASES	93,167.07	85,024.77	0.00	238,855.27		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4462						
SEWER/WWTP RESERVE FUND						
060.4462.5966 RESERVE FUND	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 2						
PURCHASE OF SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 4462						
SEWER/WWTP RESERVE FUND	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4500	DPW - WATER ENTERPRISE					
060.4500.5111 FT REGULAR	272,714.05	277,941.42	283,144.74	302,247.62	277,754.49	315,192.33
060.4500.5130 OVERTIME	38,694.34	47,678.79	45,000.00	45,000.00	50,000.00	50,000.00
Total Group 1						
PERSONNEL SERVICES	311,408.39	325,620.21	328,144.74	347,247.62	327,754.49	365,192.33
060.4500.5196 CDL,HOISTING,WTOP LIC RENEWALS	877.00	125.00	1,000.00	1,000.00	1,000.00	1,000.00
060.4500.5211 LIGHT, HEAT, POWER	149,863.76	114,552.02	165,000.00	165,000.00	150,000.00	150,000.00
060.4500.5243 RADIOS, PHONES COMM.	3,495.24	4,461.87	4,200.00	4,200.00	4,500.00	4,500.00
060.4500.5274 EQUIP RENTAL	600.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
060.4500.5301 ADVERTISING	646.32	721.15	500.00	500.00	800.00	800.00
060.4500.5303 COMPUTER SERVICES	1,529.88	784.88	1,200.00	1,200.00	1,000.00	1,000.00
060.4500.5314 EDUCATION & TRAINING	3,803.00	2,639.45	4,000.00	4,000.00	4,000.00	4,000.00
060.4500.5319 MISC. PROF SERV	28,871.35	39,214.95	45,000.00	45,000.00	45,000.00	48,000.00
060.4500.5340 CELL PHONE	360.00	720.00	720.00	720.00	720.00	720.00
060.4500.5342 POSTAGE	4,770.64	7,807.19	6,500.00	6,500.00	7,000.00	7,000.00
060.4500.5345 PRINTING	2,573.50	2,292.65	3,800.00	3,800.00	2,600.00	2,600.00
060.4500.5421 OFFICE SUPPLIES	281.83	1,330.41	500.00	500.00	1,000.00	1,000.00
060.4500.5431 PLUMBING SUPPLIES	279.87	0.00	0.00	0.00		
060.4500.5436 PAINT,HARDWARE, LUMBER	365.46	348.77	1,000.00	1,000.00	500.00	500.00
060.4500.5437 MASONRY SUPPLIES	501.14	650.00	2,000.00	2,000.00	1,000.00	1,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4500 DPW - WATER ENTERPRISE						
060.4500.5438 TOOLS & SUPPLIES	6,868.84	12,565.98	7,500.00	7,500.00	7,500.00	7,500.00
060.4500.5439 BLDG. & EQUIP SUPPLIES	21,947.76	21,079.15	9,000.00	9,000.00	15,000.00	15,000.00
060.4500.5450 CUST. SUPPLIES	81.00	459.00	500.00	500.00	500.00	500.00
060.4500.5463 AGRICULTURAL	1,290.48	93.96	300.00	300.00	300.00	300.00
060.4500.5481 GAS,OIL & LUBE	1,004.40	268.84	1,200.00	1,200.00	1,500.00	1,500.00
060.4500.5482 TIRE,TUBE, CHAIN	0.00	4,874.52	1,000.00	1,000.00	200.00	200.00
060.4500.5485 REPAIR & MAINT	5,381.05	16,455.57	7,500.00	7,500.00	5,000.00	5,000.00
060.4500.5500 MEDICAL SUPPLIES	203.59	149.85	250.00	250.00	250.00	250.00
060.4500.5530 PROTECTIVE EQUIPMENT	0.00	1,022.70	750.00	750.00	1,000.00	1,000.00
060.4500.5531 SUPPLIES & MATERIALS	938.10	0.00	0.00	0.00		
060.4500.5532 BITUMINOUS CONCRETE	37,679.25	37,193.75	55,000.00	55,000.00	55,000.00	55,000.00
060.4500.5533 CURB IRON CASTING	3,076.95	5,610.00	5,000.00	5,000.00	5,000.00	5,000.00
060.4500.5535 PIPE & FITTINGS	11,989.20	26,388.58	25,000.00	25,000.00	30,000.00	30,000.00
060.4500.5536 CHEMICALS	906.42	4,470.37	3,500.00	3,500.00	1,000.00	1,000.00
060.4500.5537 METER PARTS	51,213.80	12,196.17	15,000.00	15,000.00	15,000.00	15,000.00
060.4500.5538 HYDRANTS AND PARTS	2,389.03	13,065.81	15,000.00	15,000.00	18,000.00	18,000.00
060.4500.5579 PUBLIC WORKS SUPPLIES	2,899.17	0.00	0.00	0.00		
060.4500.5703 UNIFORMS	2,575.00	2,499.98	2,600.00	2,600.00	2,600.00	2,600.00
060.4500.5710 IN STATE TRAVEL	466.57	291.33	300.00	300.00	500.00	500.00
060.4500.5711						

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4500 DPW - WATER ENTERPRISE						
060.4500.5711 TRAVEL/MEALS	340.00	630.00	500.00	500.00	500.00	500.00
060.4500.5730 DUES AND MEMBERSHIPS	3,706.00	4,011.00	4,000.00	4,000.00	4,200.00	4,200.00
060.4500.5831 PURCHASE OF EQUIPMENT	2,995.00	0.00	0.00	0.00		
060.4500.5883 WATER PLANT SCADA COMMUNICATIO	0.00	0.00	3,000.00	3,000.00	15,000.00	15,000.00
Total Group 2 PURCHASE OF SERVICES						
	356,770.60	338,974.90	395,320.00	395,320.00	398,170.00	401,170.00
060.4500.5301.2013 WATER ADVERTISING	818.75	0.00	0.00	0.00		
060.4500.5319.2015 WATER MISC PROF & TECH SERV FY 2015	0.00	0.00	0.00	1,552.58		
060.4500.5345.2015 WATER PRINTING, REPRODUCING FY 2015	0.00	0.00	0.00	1,643.96		
060.4500.5438.2013 WATER SMALL TOOLS & SUPPLIES	610.76	0.00	0.00	0.00		
060.4500.5438.2014 WATER SMALL TOOLS & SUPPLIES FY'14 HOLD	0.00	205.58	0.00	0.00		
060.4500.5438.2015 WATER SMALL TOOLS & SUPPLIES FY 2015	0.00	0.00	0.00	1,496.56		
060.4500.5439.2013 WATER MISC BLDG & EQUIP R&M SUPPL	750.54	0.00	0.00	0.00		
060.4500.5439.2014 WATER MISC BLDG/EQUIP R&M SUPP FY'14HOLD	0.00	604.37	0.00	0.00		
060.4500.5439.2015 WATER MISC BLDG & EQUIP R&M SUPPL FY'15	0.00	0.00	0.00	216.10		
060.4500.5485.2015 WATER REPAIR & MAINTENANCE FY 2015	0.00	0.00	0.00	10,429.70		
060.4500.5530.2014 WATER PROTECTIVE EQUIPMENT FY'14 HOLD	0.00	89.10	0.00	0.00		
060.4500.5533.2015 WATER CURB IRON CASTING FY 2015	0.00	0.00	0.00	3,045.00		
060.4500.5535.2014 WATER PIPE & FITTINGS FY'14 HOLD	0.00	3,397.00	0.00	0.00		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4500						
DPW - WATER ENTERPRISE						
060.4500.5535.2015 WATER PIPE AND FITTINGS FY 2015	0.00	0.00	0.00	101.14		
060.4500.5538.2015 WATER HYDRANTS AND PARTS FY 2015	0.00	0.00	0.00	360.00		
060.4500.5710.2015 WATER IN STATE TRAVEL FY 2015	0.00	0.00	0.00	30.00		
060.4500.5831.2015 WATER PURCHASE OF EQUIPMENT FY 2015	0.00	0.00	0.00	10,575.00		
060.4500.5883.2015 WATER COMMUNICATIONS FY 2015	0.00	0.00	0.00	1,800.00		
Total Group 3						
HOLD OVERS	2,180.05	4,296.05	0.00	31,250.04		
Total Dept 4500						
DPW - WATER ENTERPRISE	670,359.04	668,891.16	723,464.74	773,817.66	725,924.49	766,362.33

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4506						
WATER RESERVE FUND						
060.4506.5966						
WATER RESERVE FUND	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 2						
PURCHASE OF SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 4506						
WATER RESERVE FUND	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4510 WATER CAPITAL EXPENDITURES						
060.4510.5831.2005 PURCHASE OF EQUIPMENT	0.00	7,854.08	0.00	9,645.92		
060.4510.5831.2006 PURCHASE OF EQUIPMENT	0.00	18,690.00	0.00	41,310.00		
060.4510.5832.2014 WATER MAIN POMEROY FY'14 HOLD	0.00	20,867.86	0.00	444.24		
Total Group 3 HOLD OVERS	0.00	47,411.94	0.00	51,400.16		
060.4510.5537.2014 WATER METER REPL	21,424.03	53,575.97	0.00	0.00		
060.4510.5537.2016 FY16 REPLACEMENT WATER METERS	0.00	0.00	0.00	50,000.00		
060.4510.5802.2013 CAPITAL DESIGN	4,717.81	0.00	0.00	0.00		
060.4510.5804.2016 4 X 4 3/4 TON PICKUP FY 2016	0.00	0.00	0.00	47,000.00		
060.4510.5805.2013 CAPITAL VAN	0.00	64,495.00	0.00	0.00		
060.4510.5805.2014 4X2 PICK UP TRUCK	0.00	27,740.00	0.00	0.00		
060.4510.5805.2016 1/2 TON PICKUP FY16	0.00	0.00	0.00	30,000.00		
060.4510.5806.2014 NON. PARK PUMP GEAR DRIVE	0.00	15,866.32	0.00	14,133.68		
060.4510.5807.2015 DPW DIR. VEHICLE	0.00	0.00	0.00	29,140.00		
060.4510.5808.2015 SMALL EXCAVATOR	0.00	0.00	0.00	125,000.00		
060.4510.5809.2015 PORTABLE CHLORINATOR FY15	0.00	0.00	0.00	22,000.00		
060.4510.5810.2015 WATER METERS	0.00	0.00	0.00	50,000.00		
060.4510.5811.2015 SKID STREET LOADER	0.00	0.00	0.00	60,000.00		
Total Group 4 VOTED CAPITAL						

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Dept 4510	WATER CAPITAL EXPENDITURES					
	26,141.84	161,677.29	0.00	427,273.68		
Total Dept 4510	WATER CAPITAL EXPENDITURES					
	26,141.84	209,089.23	0.00	478,673.84		

CITY OF EASTHAMPTON

Budget Preparation Publication

Fiscal Year: 2017 Period From: 7 To: 6

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage
Grand Total	<u>37,802,585.21</u>	<u>37,255,024.26</u>	<u>38,142,534.40</u>	<u>41,734,086.19</u>	<u>39,567,795.38</u>	<u>39,328,121.53</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Enterprise Cost Assessment

Enterprise Cost Assessment:

The FY2017 budget allocated the DPW Administrative budget cost based on the relative percentage relationship between the seven primary public works operation centers. This process assures accurate assessment of these costs and assumes the budgets of these major departments reflect the relative level of work required from the support staff involved in their direct administration. Once this relationship is calculated, the relative percentage attributable to enterprises is equally divided between both the water and sewer receipts. In FY 17 the ratio of fund appropriated to the primary operating areas, including engineering, highway, snow, motor repair and three enterprises is 73%.

Also reflected in this section of the budget is the percentage of costs in Highway and Motor Repair that are expended to support the enterprises, as calculated by the Director of the Department of Public Works and his staff.

For the FY 2017 budget these percentages remain, as follows:

Highway:	15% Water	8% Sewer
Motor Repair:	13% Water	13% Sewer

In addition, engineering support is provided to the enterprise operations on an ongoing basis. This percentage remains at 30% of the budget and includes associated departmental expenses in the calculation. Finally, the motor fuel account is calculated based on actual FY 15 consumption and the average cost per gallon as of January 2016.

Public Works Water & Sewer		Appropriation		FY17	
Water Enterprise					
4010 DPW Administration	Percentage	73%	205,957.68	0.50	75,349.62
4100 DPW Motor Fuel	Actual use			1.00	9,963.30
4110 DPW Engineering	Percentage	30%	75,627.00	1.00	22,688.10
4210 DPW Highway	Percentage	15%	608,170.35	1.00	91,225.55
4250 DPW Motor Repair	Percentage	13%	106,589.00	1.00	13,856.57
Total Water					213,083.14
Sewer Enterprise					
4010 DPW Administration	Percentage	73%	205,957.68	0.50	75,349.62
4100 DPW Motor Fuel	Actual use			1.00	7,158.20
4110 DPW Engineering	Percentage	30%	75,627.00	1.00	22,688.10
4210 DPW Highway	Percentage	8%	608,170.35	1.00	48,653.63
4250 DPW Motor Repair	Percentage	13%	106,589.00	1.00	13,856.57
Total Sewer/WWTP					167,706.12
Total Enterprise Charges for Public Works					380,789.25

Enterprise Cost Assessment

Enterprise Cost Assessment:

The employee benefit charges associated with enterprises are the actual costs for employees who work in, or have retired from the water, sewer and waste water departments. These amounts are calculated to accurately reflect the true expenses resulting from employment in these departments. If these costs are not clearly determinable then the employee ratio used in the general government section of the budget has been used (11%).

Water & Sewer			2017
Water Enterprise			
9111 Retirement Assessment	actual	100%	88,048.00
9120 Workers Comp	actual	100%	10,535.00
9121 Medicare Contribution	actual	1.45%	5,295.29
9140 32B Insurance	actual	100%	80,207.28
9450 Liability Insurance	actual	100%	37,555.00
			<u>221,640.57</u>
Sewer Enterprise (includes WWTP)			
9111 Retirement Assessment	actual	100%	167,236.00
9120 Workers Comp	actual	100%	27,842.50
9121 Medicare Contribution	actual	1.45%	10,705.91
9140 32B Insurance	actual	100%	143,564.40
9450 Liability Insurance	actual	100%	8,925.00
			<u>358,273.81</u>
Total Water/Sewer Enterprise			579,914.38

Enterprise Cost Assessment

Indirect Enterprise Cost Assessment

Ratio 1 is based on Enterprise Revenue/Expenditure budget is 10% of Easthampton Revenue/Expenditure Budget. Water Salaries are 33% of Enterprise Salaries, and Sewer/WWTP Salaries are 67% of Enterprise Salaries. Building Maintenance is 1/4 of four buildings, 33% for one of three floors, divided by 20 (approx.) rooms times 72%. (Enterprise % of D.P.W.)

Water/Sewer Enterprise				FY 17	
Water Enterprise					
1210 Mayor	Ratio 1	10%	123,446.86	50%	6,172.34
1350 City Auditor	Ratio 1	10%	138,413.64	50%	6,920.68
1352 Telephone Expense	Ratio 1	10%	15,000.00	50%	750.00
1410 Assessor	Ratio 1	10%	104,087.60	50%	5,204.38
1450 Treasurer	Ratio 1	10%	173,339.56	50%	8,666.98
1451 Computer	Ratio 1	10%	180,125.95	50%	9,006.30
1460 Collector	Ratio 1	10%	150,827.40	50%	7,541.37
1510 City Attorney	Ratio 1	10%	25,600.00	50%	1,280.00
1520 Personnel (Salary %)	Ratio 1	10%	127,028.64	33%	4,191.95
1920 Building Maintenance	pro-rated		287,296.55	50%	861.89
					-
Total Water Enterprise					50,595.89
Sewer Enterprise					
1210 Mayor	Ratio 1	10%	123,446.86	50%	6,172.34
1350 City Auditor	Ratio 1	10%	138,413.64	50%	6,920.68
1352 Telephone Expense	Ratio 1	10%	15,000.00	50%	750.00
1410 Assessor	Ratio 1	10%	104,087.60	50%	5,204.38
1450 Treasurer	Ratio 1	10%	173,339.56	50%	8,666.98
1451 Computer	Ratio 1	10%	180,125.95	50%	9,006.30
1460 Collector	Ratio 1	10%	150,827.40	50%	7,541.37
1510 City Attorney	Ratio 1	10%	25,600.00	50%	1,280.00
1520 Personnel (Salary %)	Ratio 1	10%	127,028.64	67%	8,510.92
1920 Building Maintenance	pro-rated		287,296.55	50%	861.89
					-
					54,914.86
Total Water/Sewer Enterprise					105,510.74

Enterprise Cost Assessment

Debt - Water, Sewer, Retained Earnings

Water/Sewer Enterprise

Water Enterprise		FY 17
Principal 7100	100%	114,626.00
Interest 7500	100%	<u>11,230.76</u>
Total Water		125,856.76
Sewer/WWTP Enterprise		
Principal 7100	100%	259,967.13
Interest 7500	100%	<u>66,991.83</u>
Total Sewer		326,958.96
Retained Earnings		
Principal 7100		72,410.48
Interest 7500		<u>154.92</u>
Total Retained Earnings		72,565.40
Total Enterprise Debt		525,381.12

Total Enterprise Indirect Cost 1,591,595.50

Net School Spending

Municipal Education Spending for FY 2017:

Admin allocation:	Expenditures	Sub totals
Auditor salary & exp	128,659.45	
Computer (one salary, KVS software, backups, maint.)	98,048.20	
Treasurer (less tax title)	166,539.56	
Total indirect allocations	<u>393,247.21</u>	
percent allocation (percent of tax levy FY 2016)	0.36	
Admin allocation	<u>141,569.00</u>	141,569.00
Other:		
Personnel (Insurance Amin.)	33,662.59	
School resource officer (at 83%)	66,546.45	
Park Field Use Agreement	7,617.74	
Building Op. Expense 1/4 @ 30% (50 Payson 3rd floor)	20,673.29	
4100 Fuel (per budget formula)	5,089.33	
4230 Snow	24,153.91	
4230 Sanding	13,320.00	
4400 sewer	51,265.71	
4500 water	30,219.79	
	<u>252,548.81</u>	252,548.81
Actual:		
EMPLOYEE BENEFITS:		
9111 - CONTRIBUTORY RETIREMENT (per PERAC)	650,693.00	
9120 - WORKERS COMPENSATION (ACTUAL BUDGET)	75,000.00	
9121 - MEDICARE TAX (ACTUAL BUDGET)	160,000.00	
9140 - CHAPTER 32B INSURANCE (ACTUAL BUDGET)	1,931,099.16	
9450 - LIABILITY INSURANCE (ACTUAL BUDGET)	73,939.00	
9511 - UNEMPLOYMENT COMP. (ACTUAL BUDGET at 64%)	44,800.00	
	<u>2,935,531.16</u>	2,935,531.16
School Choice/Charter School Payments	2,268,334.00	
Less: School Revenue (Charter reimb.)	<u>(467,402.00)</u>	
	1,800,932.00	1,800,932.00
Total Net municipal spending for FY 2017		<u>5,130,580.97</u>
School Net School Spending as proposed in the 2017 budget		<u>\$ 15,549,226.00</u>
Total Net Education Spending FY 2017		<u>\$ 20,679,806.97</u>

Net School Spending

1450 Ret. Emp. Benefit Admin. (71.7%)	29,851.73	
School Crossing Guards	39,900.00	
6500 Park Facilities Use (rental & bathroom fees)	4,150.00	
HS Debt Principal Payment	700,000.00	
HS Debt Interest Payment	400,750.00	
Excluded HS State House Note	196,150.00	
Excluded HS BAN Interest	18,183.89	
Ch 32B Retiree Insurance	539,411.04	
Tota City Non-Net Education Spending FY 2017	<u>1,928,396.66</u>	\$ 1,928,396.66

Proposed school non-net spending appropriation in 2017 budget \$ 967,080.00

Total Non-Net Education Spending - FY 2017 **\$ 2,895,476.66**

TOTAL ESTIMATED EDUCATION SPENDING FOR FY 2017 **\$ 23,575,283.63**

Note: Total education sepnding for FY 2016 was projected to be \$23,298,480.37
This budget represents an increase of:

1.19%

FY 2017 - Total Indirect Municipal Appropriation - in support of the public school system operation \$ 7,058,977.63

FY 2017 - Net Spending Excess - dollars in excess of minimum required net spending under education reform Required \$19,760,768 \$ 919,038.97

FY 2017 - Change in Net Spending - compared to prior year estimated net spending, includes municipal spending \$ 219,924.59

FY 2017 Net Per Pupil Spending - (based on a locally estimated population of 1587 students in school budget) \$ 13,030.75

FY 2017 Net Per Pupil Spending - based on D.O.E. foundation entrollment of 1765 students \$ 11,716.60
(DOE estimated Foundation Enrollment includes pre-K thru 12, vocational school placements and out of district SPED enrollment)