

SUMMARY OF TOWN BUDGET FOR 2017

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>TAXES TO BE RAISED</u>
A GENERAL FUND	\$ 10,241,670.00	\$ 2,866,273.00	\$ 932,612.00	\$ 6,442,785.00
L LIBRARY	\$ 1,342,980.00	\$ 89,400.00	\$ 55,000.00	\$ 1,198,580.00
DA HIGHWAY WHOLE TOWN	\$ 2,418,226.00	\$ 433,600.00	\$ 298,550.00	\$ 1,686,076.00
SUBTOTAL WHOLE TOWN	\$ 14,002,876.00	\$ 3,389,273.00	\$ 1,286,162.00	\$ 9,327,441.00
B OUTSIDE VILLAGE	\$ 1,261,415.00	\$ 916,280.00	\$ 345,135.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 3,270,811.00	\$ 1,852,491.00	\$ 500,000.00	\$ 918,320.00
SUBTOTAL PART TOWN	\$ 4,532,226.00	\$ 2,768,771.00	\$ 845,135.00	\$ 918,320.00
GRAND TOTALS	\$ 18,535,102.00	\$ 6,158,044.00	\$ 2,131,297.00	\$ 10,245,761.00

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>2017 TAX RATE</u>
WHOLE TOWN TAX RATE	\$3,020,509,411	\$9,327,441	\$3.08804
PART TOWN TAX RATE	\$2,843,230,575	\$918,320	<u>\$0.32298</u>
			\$3.41102

2017 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
1001 REAL PROPERTY TAXES	\$ 4,148,622.00	\$ 4,886,318.00	\$ 5,015,419.00	\$ -	\$ -	\$ -
1081 OTHER PYMT IN LIEU OF TAXES	\$ 7,672.53	\$ 5,069.50	\$ 5,728.00	\$ 6,318.00	\$ 6,318.00	\$ 6,318.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 136,022.84	\$ 155,939.45	\$ 145,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
1170 FRANCHISES	\$ 431,304.49	\$ 421,079.01	\$ 410,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
1232 TAX COLLECTOR FEES	\$ 3,261.49	\$ 7,835.73	\$ 6,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
1255 CLERK FEES	\$ 4,038.49	\$ 4,413.82	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1550 DOG WARDEN FEES	\$ 1,418.00	\$ 923.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2001 CULTURE & RECREATION FEES	\$ 763,743.75	\$ 779,651.97	\$ 767,675.00	\$ 767,675.00	\$ 767,675.00	\$ 767,675.00
2189 OTHER HOME/COMMUNITY (GTC)	\$ -	\$ 2,352.50	\$ -	\$ -	\$ -	\$ -
2210 GENERAL SERVICES - OTHER GOVT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,990.00
2300 SERVICE - OTHER GOVT.	\$ 88,398.00	\$ 76,957.50	\$ 103,988.00	\$ -	\$ -	\$ -
2350 YOUTH SER/OTHER GOVT.	\$ 7,442.00	\$ 7,442.00	\$ 7,442.00	\$ 7,442.00	\$ 7,442.00	\$ 7,442.00
2351 PROGRAMS FOR AGING - OTHER GOVT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,398.00
2389 OTHER HOME/COMMUNITY	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 6,602.27	\$ 4,973.77	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2410 RENTAL OF LAND	\$ 138,895.23	\$ 136,695.16	\$ 96,693.00	\$ 49,325.00	\$ 49,325.00	\$ 49,325.00
2450 COMMISSIONS	\$ 599.04	\$ 648.03	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2544 DOG LICENSES	\$ 24,427.00	\$ 23,573.00	\$ 24,500.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
2560 STREET OPENING PERMITS	\$ 2,435.00	\$ 2,585.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
2590 PERMITS	\$ 3,295.00	\$ 6,845.88	\$ 3,750.00	\$ 5,325.00	\$ 5,325.00	\$ 5,325.00
2610 FINES & FORFEITED BAIL	\$ 147,225.52	\$ 149,812.47	\$ 147,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
2650 SALE OF SCRAP	\$ -	\$ 1,380.00	\$ -	\$ -	\$ -	\$ -
2652 SALE OF FOREST PRODUCTS	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ 182.56	\$ 281.16	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
2660 SALE OF LAND	\$ -	\$ 207,432.00	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ 795.00	\$ 1,404.33	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 2,198.74	\$ 307.55	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2705 GIFTS & DONATIONS	\$ 20,950.33	\$ 22,697.21	\$ 21,725.00	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 19,829.33	\$ 25,354.51	\$ 23,319.00	\$ 23,869.00	\$ 23,869.00	\$ 23,869.00
2771 SCRAPBOOK SALES	\$ 104.00	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUES	\$ 25,466.29	\$ 26,600.90	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
3001 STATE AID PER CAPITA	\$ 108,081.00	\$ 108,081.00	\$ 108,000.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00
3005 MORTGAGE TAX	\$ 839,075.49	\$ 922,780.92	\$ 815,000.00	\$ 815,000.00	\$ 815,000.00	\$ 815,000.00
3040 TAX MAPS/ASSESSMENTS	\$ -	\$ 23,712.79	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 631,644.00	\$ 224,903.71	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTAL REVENUES	\$ 7,564,129.39	\$ 8,258,053.87	\$ 7,941,889.00	\$ 2,798,885.00	\$ 2,798,885.00	\$ 2,866,273.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,161,031.00	\$ 1,050,000.00	\$ 1,000,000.00	\$ 932,612.00
TOTAL GENERAL FUND REVENUE	\$ 7,564,129.39	\$ 8,258,053.87	\$ 9,102,920.00	\$ 3,848,885.00	\$ 3,798,885.00	\$ 3,798,885.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 90,672.00	\$ 92,484.01	\$ 94,332.00	\$ 96,216.00	\$ 96,216.00	\$ 96,216.00
4000 EXPENSE	\$ 1,080.05	\$ 912.64	\$ 1,588.00	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00
TOTAL TOWN BOARD	\$ 91,752.05	\$ 93,396.65	\$ 95,920.00	\$ 97,554.00	\$ 97,554.00	\$ 97,554.00
A-1110 JUSTICE COURT						
1000 SALARY	\$ 195,980.86	\$ 198,200.89	\$ 213,103.00	\$ 236,594.00	\$ 236,741.00	\$ 236,741.00
2002 OFFICE EQUIPMENT	\$ 494.84	\$ 211.85	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,516.25	\$ 1,242.80	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 109,209.50	\$ 109,761.69	\$ 115,030.00	\$ 115,030.00	\$ 115,030.00	\$ 115,030.00
4126 BOOKS	\$ 2,773.63	\$ 2,463.77	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00
4201 TELEPHONE	\$ 604.79	\$ 589.98	\$ 888.00	\$ 888.00	\$ 888.00	\$ 888.00
4400 CONTRACTED SERVICES	\$ 9,002.18	\$ 7,406.83	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 605.05	\$ 1,166.66	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00
4601 POSTAGE	\$ 310.08	\$ 246.43	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4602 EXPENSE REIMBURSEMENT	\$ 83.10	\$ 77.98	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 695.00	\$ 715.00	\$ 715.00	\$ 820.00	\$ 820.00	\$ 820.00
4604 EDUCATION	\$ -	\$ 602.39	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
TOTAL JUSTICE COURT	\$ 321,275.28	\$ 322,686.27	\$ 349,384.00	\$ 372,980.00	\$ 373,127.00	\$ 373,127.00
A-1220 SUPERVISOR						
1000 SALARIES	\$ 164,197.06	\$ 170,549.07	\$ 174,315.00	\$ 177,670.00	\$ 183,261.00	\$ 183,261.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 38.90	\$ 60.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4101 OFFICE SUPPLIES	\$ 462.14	\$ 554.85	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4201 TELEPHONE	\$ 616.40	\$ 118.25	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00
4602 EXPENSE REIMBURSEMENT	\$ 56.56	\$ 41.85	\$ 1,300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 404.20	\$ 510.60	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL SUPERVISOR	\$ 165,975.26	\$ 172,034.62	\$ 177,407.00	\$ 181,062.00	\$ 186,653.00	\$ 186,653.00
PAGE TOTAL	\$ 579,002.59	\$ 588,117.54	\$ 622,711.00	\$ 651,596.00	\$ 657,334.00	\$ 657,334.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 92,080.02	\$ 95,197.78	\$ 98,394.00	\$ 100,292.00	\$ 100,292.00	\$ 100,292.00
2002 OFFICE EQUIPMENT	\$ 372.84	\$ 355.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 353.67	\$ 635.73	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00
4201 TELEPHONE	\$ 149.96	\$ 137.52	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
4602 EXPENSE REIMBURSEMENT	\$ 625.89	\$ 242.72	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4603 ASSOCIATION DUES	\$ 165.00	\$ -	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
4604 EDUCATION	\$ 550.71	\$ 763.98	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL DIRECTOR OF FINANCE	\$ 94,298.09	\$ 97,332.73	\$ 102,519.00	\$ 104,417.00	\$ 104,417.00	\$ 104,417.00
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 25,766.21	\$ 31,403.80	\$ 32,080.00	\$ 33,200.00	\$ 33,200.00	\$ 33,200.00
TOTAL INDEPENDENT AUDIT	\$ 25,766.21	\$ 31,403.80	\$ 32,080.00	\$ 33,200.00	\$ 33,200.00	\$ 33,200.00
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 18,727.00	\$ 18,960.11	\$ 32,068.00	\$ 39,308.00	\$ 39,370.00	\$ 39,370.00
4000 EXPENSE	\$ -	\$ 3,462.24	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4101 OFFICE SUPPLIES	\$ 87.40	\$ 373.75	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 172.02	\$ 172.78	\$ 230.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 66.70	\$ 148.85	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
4604 EDUCATION	\$ 90.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL TAX COLLECTION	\$ 19,143.12	\$ 23,167.73	\$ 40,298.00	\$ 47,508.00	\$ 47,570.00	\$ 47,570.00
A-1355 ASSESSOR						
1000 SALARIES	\$ 182,542.23	\$ 189,092.46	\$ 182,106.00	\$ 169,738.00	\$ 169,738.00	\$ 169,738.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 425.81	\$ 183.58	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 21.00	\$ 46.61	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
4107 UNLEADED GAS	\$ 691.55	\$ 427.29	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
4201 TELEPHONE	\$ 317.62	\$ 316.80	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
4400 CONTRACTED SERVICES	\$ 1,112.54	\$ 403.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4602 EXPENSE REIMBURSEMENT	\$ 50.57	\$ 61.56	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATION DUES	\$ 195.00	\$ 195.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 967.00	\$ 1,000.50	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL ASSESSOR	\$ 186,323.32	\$ 191,726.80	\$ 190,181.00	\$ 177,813.00	\$ 177,813.00	\$ 177,813.00
PAGE TOTAL	\$ 325,530.74	\$ 343,631.06	\$ 365,078.00	\$ 362,938.00	\$ 363,000.00	\$ 363,000.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
A-1410 TOWN CLERK						
1000 SALARIES	\$ 136,197.87	\$ 137,001.01	\$ 130,427.00	\$ 144,279.00	\$ 148,117.00	\$ 148,117.00
1009 SEASONAL LABOR	\$ -	\$ -	\$ 8,475.00	\$ 8,631.00	\$ 8,631.00	\$ 8,631.00
2002 OFFICE EQUIPMENT	\$ -	\$ 529.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4101 OFFICE SUPPLIES	\$ 132.14	\$ 172.45	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4201 TELEPHONE	\$ 711.66	\$ 715.40	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4415 CODE MAINTENANCE	\$ 1,667.20	\$ 3,727.80	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 291.59	\$ 96.01	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATIONS	\$ 165.00	\$ 135.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
4604 EDUCATION	\$ 611.66	\$ 579.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
4606 LEGAL ADS & NOTICES	\$ 2,483.73	\$ 1,839.14	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL TOWN CLERK	\$ 142,260.85	\$ 144,794.81	\$ 147,087.00	\$ 160,895.00	\$ 164,733.00	\$ 164,733.00
A-1420 ATTORNEY						
1000 SALARIES	\$ 48,661.87	\$ 44,566.38	\$ 41,206.00	\$ 42,030.00	\$ 42,030.00	\$ 42,030.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ 696.00	\$ -	\$ -	\$ -	\$ -	\$ -
4013 TOWN ATTORNEY SUPPORT	\$ 4,968.50	\$ 8,091.50	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4101 OFFICE SUPPLIES	\$ 80.00	\$ 76.29	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4126 BOOKS	\$ 3,988.66	\$ 4,163.65	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4201 TELEPHONE	\$ 131.45	\$ 85.62	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4604 EDUCATION	\$ 724.20	\$ 1,377.83	\$ 1,250.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
TOTAL ATTORNEY	\$ 59,250.68	\$ 58,361.27	\$ 55,456.00	\$ 56,730.00	\$ 56,730.00	\$ 56,730.00
A-1430 PERSONNEL						
1000 SALARIES	\$ 57,720.91	\$ 63,560.28	\$ 80,692.00	\$ 43,656.00	\$ 70,656.00	\$ 70,656.00
1009 SEASONAL LABOR	\$ -	\$ -	\$ 13,000.00	\$ 13,260.00	\$ 13,260.00	\$ 13,260.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ 2,346.56	\$ 2,852.53	\$ 6,000.00	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00
4012 SPECIAL PROJECT	\$ 9,608.18	\$ 17,193.67	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00
4101 OFFICE SUPPLIES	\$ 435.56	\$ 753.80	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
4137 SAFETY SUPPLIES	\$ 1,191.71	\$ 2,101.88	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
4404 CONSULTANT	\$ 4,650.41	\$ 1,650.00	\$ 8,500.00	\$ 38,500.00	\$ 8,500.00	\$ 8,500.00
4416 EMPLOYEE SCREENING	\$ 6,845.00	\$ 3,535.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL ADS	\$ 1,733.50	\$ 2,695.00	\$ 1,000.00	\$ 3,875.00	\$ 3,875.00	\$ 3,875.00
TOTAL PERSONNEL	\$ 84,531.83	\$ 94,342.16	\$ 140,712.00	\$ 167,511.00	\$ 164,511.00	\$ 164,511.00
PAGE TOTAL	\$ 286,043.36	\$ 297,498.24	\$ 343,255.00	\$ 385,136.00	\$ 385,974.00	\$ 385,974.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 14,429.62	\$ 59,366.70	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL ENGINEERING	\$ 14,429.62	\$ 59,366.70	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A-1450 ELECTIONS						
4000 EXPENSE	\$ 2,461.15	\$ 27.31	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4122 RENT	\$ 960.00	\$ 480.00	\$ 2,120.00	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
4414 ELECTION INSPECTORS	\$ 35,090.00	\$ 22,990.00	\$ 52,520.00	\$ 32,930.00	\$ 32,930.00	\$ 32,930.00
TOTAL ELECTIONS	\$ 38,511.15	\$ 23,497.31	\$ 54,890.00	\$ 34,240.00	\$ 34,240.00	\$ 34,240.00
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL RECORDS MANAGEMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 208,017.03	\$ 213,853.86	\$ 222,595.00	\$ 226,229.00	\$ 211,542.00	\$ 211,542.00
1009 SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002 OFFICE EQUIPMENT	\$ 68.00	\$ 8,540.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 808.61	\$ 1,192.29	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4105 VEHICLE MAINTENANCE	\$ 406.04	\$ 1,022.59	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 3,636.90	\$ 2,665.05	\$ 3,600.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
4137 SAFETY SUPPLIES	\$ 34.69	\$ 37.34	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ 2,669.81	\$ 3,070.82	\$ 2,778.00	\$ 3,354.00	\$ 3,354.00	\$ 3,354.00
4404 CONSULTANTS	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4407 COMPUTER SERVICES	\$ 497.71	\$ 168.86	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 5,279.55	\$ 5,281.14	\$ 5,650.00	\$ 6,430.00	\$ 6,430.00	\$ 6,430.00
4602 EXPENSE REIMBURSEMENT	\$ 23.97	\$ 311.07	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
4603 ASSOCIATION DUES	\$ 969.00	\$ 194.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
4604 EDUCATION	\$ 375.00	\$ 444.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PUBLIC WORKS	\$ 222,786.31	\$ 236,781.02	\$ 239,873.00	\$ 248,563.00	\$ 233,876.00	\$ 233,876.00
PAGE TOTAL	\$ 275,727.08	\$ 319,645.03	\$ 320,763.00	\$ 308,803.00	\$ 294,116.00	\$ 294,116.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
A-1620 BUILDING						
1000 SALARIES	\$ 2,815.00	\$ 2,912.75	\$ 3,301.00	\$ 3,471.00	\$ 3,471.00	\$ 3,471.00
2000 CAPITAL OUTLAY	\$ 680.00	\$ 17,570.00	\$ -	\$ -	\$ -	\$ -
2007 CAPITAL IMPROVEMENTS - BLDG	\$ 301,832.41	\$ 5,201.50	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 3,606.42	\$ 4,549.90	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4124 LEASES	\$ 665.59	\$ 659.96	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4135 COPIER SUPPLIES	\$ 2,212.50	\$ 2,963.69	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4136 COMPUTER SUPPLIES	\$ 1,725.94	\$ 1,437.99	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4201 TELEPHONE	\$ 2,928.95	\$ 2,626.60	\$ 4,152.00	\$ 4,152.00	\$ 4,152.00	\$ 4,152.00
4202 GAS & ELECTRIC	\$ 156,632.03	\$ 134,326.66	\$ 180,700.00	\$ 166,850.00	\$ 166,850.00	\$ 166,850.00
4203 WATER & SEWER	\$ 6,318.35	\$ 6,604.99	\$ 8,630.00	\$ 7,540.00	\$ 7,540.00	\$ 7,540.00
4409 MAINTENANCE CONTRACT	\$ 8,721.88	\$ 7,016.62	\$ 7,870.00	\$ 8,340.00	\$ 8,340.00	\$ 8,340.00
4600 MISCELLANEOUS	\$ 1,050.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4602 EXPENSE REIMBURSEMENT	\$ 389.24	\$ 368.12	\$ 500.00	\$ 450.00	\$ 450.00	\$ 450.00
TOTAL BUILDING	\$ 489,578.31	\$ 186,238.78	\$ 219,053.00	\$ 203,703.00	\$ 203,703.00	\$ 203,703.00
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 35,958.71	\$ 30,766.37	\$ 38,150.00	\$ 35,950.00	\$ 35,950.00	\$ 35,950.00
TOTAL CENTRAL PRINT AND MAIL	\$ 35,958.71	\$ 30,766.37	\$ 38,150.00	\$ 35,950.00	\$ 35,950.00	\$ 35,950.00
A-1680 TECHNOLOGY						
1000 SALARIES	\$ 132,815.78	\$ 143,520.88	\$ 148,232.00	\$ 151,195.00	\$ 154,867.00	\$ 154,867.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 2,672.89	\$ 5,996.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2002 OFFICE EQUIPMENT	\$ 734.64	\$ 1,335.37	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 969.87	\$ 1,076.76	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4111 MATERIALS	\$ 731.45	\$ 948.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4141 SOFTWARE	\$ 4,562.05	\$ 656.63	\$ 4,575.00	\$ 4,075.00	\$ 8,205.00	\$ 8,205.00
4201 TELEPHONE	\$ 1,300.61	\$ 1,340.04	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4404 CONSULTANTS	\$ 17,831.32	\$ 16,815.42	\$ 25,130.00	\$ 25,130.00	\$ 22,000.00	\$ 22,000.00
4409 MAINTENANCE CONTRACTS	\$ 53,541.55	\$ 55,004.54	\$ 57,700.00	\$ 57,700.00	\$ 57,700.00	\$ 57,700.00
4602 EXPENSE REIMBURSEMENT	\$ 11.60	\$ 278.91	\$ 250.00	\$ 750.00	\$ 750.00	\$ 750.00
4604 EDUCATION	\$ 2,133.11	\$ 2,973.00	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL DATA PROCESSING	\$ 217,304.87	\$ 229,946.94	\$ 246,487.00	\$ 249,450.00	\$ 253,122.00	\$ 253,122.00
A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$ 171,889.62	\$ 171,648.94	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
1920.4603 ASSOCIATION DUES	\$ 1,500.00	\$ 1,725.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
1930.4000 JUDGMENTS & CLAIMS	\$ 1,490.93	\$ 3,700.15	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1940.2000 COSTS WITH LAND	\$ 2,800.00	\$ 640.00	\$ -	\$ -	\$ -	\$ -
1950.4000 TAXES ON TOWN PROPERTY	\$ 5,989.73	\$ 5,652.84	\$ 6,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 51,700.39	\$ 54,725.22	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$ -	\$ 2,028.42	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00
1989.2025 FLEET REPLACEMENT - PARKS	\$ 90,890.16	\$ 81,601.04	\$ 60,154.00	\$ 60,756.00	\$ 60,756.00	\$ 60,756.00
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ 34,117.97	\$ 72,383.62	\$ 21,873.00	\$ 22,092.00	\$ 22,092.00	\$ 22,092.00
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 150,000.00	\$ 580,100.00	\$ 396,747.00	\$ 396,747.00
TOTAL SPECIAL ITEMS	\$ 360,378.80	\$ 394,105.23	\$ 511,588.00	\$ 952,509.00	\$ 769,156.00	\$ 769,156.00
PAGE TOTAL	\$ 1,103,220.69	\$ 841,057.32	\$ 1,015,278.00	\$ 1,441,612.00	\$ 1,261,931.00	\$ 1,261,931.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 222,837.58	\$ 210,877.25	\$ 197,145.00	\$ 196,938.00	\$ 246,269.00	\$ 246,269.00
1009 SEASONAL LABORERS	\$ 7,010.44	\$ 23,410.02	\$ 42,153.00	\$ 43,028.00	\$ 47,428.00	\$ 47,428.00
2000 CAPITAL OUTLAY	\$ 2,685.36	\$ 2,276.18	\$ 2,250.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
2007 CAP. IMPROV. - BLDG.	\$ 26,030.91	\$ 37,842.92	\$ -	\$ 129,450.00	\$ -	\$ -
4104 CUSTODIAL SUPPLIES	\$ 15,445.88	\$ 17,302.91	\$ 19,988.00	\$ 19,988.00	\$ 19,988.00	\$ 19,988.00
4105 VEHICLE MAINTENANCE	\$ 1,050.02	\$ 2,446.48	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 2,187.99	\$ 1,335.06	\$ 3,200.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
4110 UNIFORMS	\$ 700.00	\$ 281.15	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4117 PAPER GOODS	\$ 11,101.68	\$ 12,542.09	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00
4118 BUILDING REPAIRS	\$ 37,183.77	\$ 32,612.68	\$ 31,100.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
4137 SAFETY SUPPLIES	\$ 119.03	\$ 661.31	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4201 TELEPHONE	\$ 828.38	\$ 696.89	\$ 779.00	\$ 554.00	\$ 554.00	\$ 554.00
4400 CONTRACTED SERVICES	\$ 54,136.73	\$ 52,689.97	\$ 66,509.00	\$ 69,659.00	\$ 69,659.00	\$ 69,659.00
4600 MISCELLANEOUS	\$ 78.42	\$ 4.23	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL CUSTODIAL	\$ 381,396.19	\$ 394,979.14	\$ 382,154.00	\$ 518,947.00	\$ 443,228.00	\$ 443,228.00
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 118,016.86	\$ 117,607.07	\$ 131,183.00	\$ 133,822.00	\$ 133,822.00	\$ 133,822.00
4101 OFFICE SUPPLIES	\$ 1,097.52	\$ 476.15	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL POLICE & CONSTABLE	\$ 119,114.38	\$ 118,083.22	\$ 132,633.00	\$ 135,272.00	\$ 135,272.00	\$ 135,272.00
A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ 3,300.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ 7,636.68	\$ 7,799.56	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
4202 GAS & ELECTRIC	\$ 427.50	\$ 392.39	\$ 489.00	\$ 489.00	\$ 489.00	\$ 489.00
TOTAL TRAFFIC	\$ 11,364.18	\$ 16,591.95	\$ 8,289.00	\$ 8,289.00	\$ 8,289.00	\$ 8,289.00
 PAGE TOTAL	 \$ 511,874.75	 \$ 529,654.31	 \$ 523,076.00	 \$ 662,508.00	 \$ 586,789.00	 \$ 586,789.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 51,561.78	\$ 54,458.34	\$ 57,070.00	\$ 55,075.00	\$ 55,475.00	\$ 55,475.00
2002 OFFICE EQUIPMENT	\$ -	\$ 584.00	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 508.50	\$ 522.86	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4101 OFFICE SUPPLIES	\$ 161.26	\$ 126.02	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4105 VEHICLE MAINTENANCE	\$ 15.86	\$ 901.80	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 1,795.63	\$ 1,092.73	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
4110 UNIFORMS	\$ 328.39	\$ 99.90	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 1,238.95	\$ 1,276.94	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00
4400 CONTRACTED SERVICES	\$ 1,711.77	\$ 1,068.46	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
4600 MISCELLANEOUS	\$ -	\$ 100.34	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 16.60	\$ 35.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ 65.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL ANIMAL CONTROL	\$ 57,403.74	\$ 60,266.39	\$ 66,484.00	\$ 64,489.00	\$ 64,889.00	\$ 64,889.00
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 34,598.00	\$ 34,598.00	\$ 35,098.00	\$ 37,098.00	\$ 36,098.00	\$ 36,098.00
TOTAL YOUTH SERVICES	\$ 34,598.00	\$ 34,598.00	\$ 35,098.00	\$ 37,098.00	\$ 36,098.00	\$ 36,098.00
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 1,040.00	\$ 700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICAL	\$ 1,040.00	\$ 700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 42,552.23	\$ 38,333.65	\$ 45,207.00	\$ 46,667.00	\$ 47,106.00	\$ 47,106.00
2002 OFFICE EQUIPMENT	\$ -	\$ 309.60	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 681.21	\$ 1,798.79	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 930.00	\$ -	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SUPT OF HIGHWAYS	\$ 44,163.44	\$ 40,442.04	\$ 47,307.00	\$ 48,567.00	\$ 49,006.00	\$ 49,006.00
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 1,785.92	\$ 40,185.55	\$ 6,500.00	\$ 26,000.00	\$ 6,500.00	\$ 6,500.00
4118 BUILDING REPAIRS	\$ 4,054.77	\$ 9,247.34	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4201 TELEPHONE	\$ 2,240.86	\$ 2,119.67	\$ 2,958.00	\$ 2,958.00	\$ 2,958.00	\$ 2,958.00
4202 GAS & ELECTRIC	\$ 31,937.58	\$ 26,114.68	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00
4203 WATER & SEWER	\$ 1,383.89	\$ 1,343.14	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4400 CONTRACTED SERVICES	\$ 3,594.02	\$ 4,898.39	\$ 6,700.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
TOTAL HIGHWAY GARAGE	\$ 44,997.04	\$ 83,908.77	\$ 63,998.00	\$ 83,998.00	\$ 64,498.00	\$ 64,498.00
PAGE TOTAL	\$ 182,202.22	\$ 219,915.20	\$ 214,387.00	\$ 235,652.00	\$ 215,991.00	\$ 215,991.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 30,838.09	\$ 29,475.18	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TOTAL STREET LIGHTING	\$ 30,838.09	\$ 29,475.18	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A-6410 PUBLICITY						
1000 SALARIES	\$ 58,403.80	\$ 59,616.68	\$ 82,768.00	\$ 83,997.00	\$ 88,688.00	\$ 88,688.00
2002 OFFICE EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 8,991.99	\$ 10,126.24	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00
4101 OFFICE EXPENSE	\$ 315.54	\$ 503.44	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 635.06	\$ 748.51	\$ 984.00	\$ 984.00	\$ 984.00	\$ 984.00
4400 CONTRACTED SERVICES	\$ 10,185.76	\$ 10,348.03	\$ 15,960.00	\$ 17,960.00	\$ 17,960.00	\$ 17,960.00
4602 EXPENSE REIMBURSEMENT	\$ 197.75	\$ 237.01	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ 295.00	\$ 295.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4604 EDUCATION	\$ 987.33	\$ 143.41	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PUBLICITY	\$ 80,012.23	\$ 82,518.32	\$ 115,212.00	\$ 118,441.00	\$ 123,132.00	\$ 123,132.00
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL VETERANS SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 106,810.84	\$ 109,827.94	\$ 122,798.00	\$ 125,307.00	\$ 142,250.00	\$ 142,250.00
1008 USER FEE PROGRAM SALARIES	\$ -	\$ 220.96	\$ -	\$ -	\$ -	\$ -
2002 OFFICE EQUIPMENT	\$ 181.64	\$ 882.28	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 2,864.76	\$ 3,011.04	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
4101 OFFICE SUPPLIES	\$ 1,135.43	\$ 576.28	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4105 VEHICLE MAINTENANCE	\$ 102.96	\$ 1,069.57	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 2,574.70	\$ 1,841.69	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4111 MATERIALS	\$ 2,441.69	\$ 2,214.61	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4122 RENT	\$ 89,701.44	\$ 82,200.79	\$ 97,188.00	\$ 97,188.00	\$ 97,188.00	\$ 97,188.00
4201 TELEPHONE	\$ 453.69	\$ 459.78	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
4400 CONTRACTED SERVICES	\$ 45,555.53	\$ 53,066.92	\$ 55,900.00	\$ 59,100.00	\$ 59,100.00	\$ 59,100.00
4409 MAINTENANCE CONTRACTS	\$ 792.56	\$ 838.22	\$ 940.00	\$ 940.00	\$ 940.00	\$ 940.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4601 POSTAGE	\$ 1,490.70	\$ 1,213.57	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4602 EXPENSE REIMBURSEMENT	\$ 789.80	\$ 745.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4604 EDUCATION	\$ 425.00	\$ 60.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PROGRAMS FOR THE AGING	\$ 262,820.74	\$ 265,729.64	\$ 299,376.00	\$ 305,385.00	\$ 322,328.00	\$ 322,328.00
PAGE TOTAL	\$ 373,971.06	\$ 378,023.14	\$ 449,888.00	\$ 459,126.00	\$ 480,760.00	\$ 480,760.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
A-7020 RECREATION ADMIN						
1000 SALARIES	\$ 236,064.31	\$ 248,415.86	\$ 270,627.00	\$ 293,482.00	\$ 300,778.00	\$ 300,778.00
1008 USER FEE PROGRAM SALARIES	\$ 211,200.10	\$ 249,613.52	\$ 282,643.00	\$ 293,559.00	\$ 293,559.00	\$ 293,559.00
2002 OFFICE EQUIPMENT	\$ 6,714.05	\$ 4,893.85	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4002 USER FEE PROGRAM EXPENSE	\$ 668.09	\$ 661.49	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 12,264.18	\$ 11,297.31	\$ 12,300.00	\$ 12,300.00	\$ 12,300.00	\$ 12,300.00
4010 ADVERTISING	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 2,967.79	\$ 2,956.77	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ 149.71	\$ 72.88	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 558.05	\$ 582.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4135 COPIER SUPPLIES	\$ 1,619.74	\$ 1,473.68	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4136 COMPUTER SUPPLIES	\$ 864.45	\$ 953.84	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 426.74	\$ 235.33	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 1,692.82	\$ 1,748.35	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
4400 CONTRACTED SERVICES	\$ 275,885.56	\$ 264,659.78	\$ 305,350.00	\$ 293,550.00	\$ 293,550.00	\$ 293,550.00
4409 MAINTENANCE CONTRACTS	\$ 1,269.13	\$ 58.33	\$ 1,500.00	\$ 2,411.00	\$ 2,411.00	\$ 2,411.00
4600 MISCELLANEOUS	\$ 226.00	\$ 101.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4601 POSTAGE	\$ 13,804.36	\$ 14,568.67	\$ 14,300.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4602 EXPENSE REIMBURSEMENT	\$ 66.14	\$ 48.88	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 974.00	\$ 976.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4604 EDUCATION	\$ 1,636.35	\$ 360.00	\$ 1,800.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4606 LEGAL ADS & NOTICES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL RECREATION ADMIN	\$ 769,051.57	\$ 803,678.49	\$ 905,820.00	\$ 928,702.00	\$ 935,998.00	\$ 935,998.00
A-7110 PARKS						
1000 SALARIES	\$ 342,730.35	\$ 321,747.60	\$ 345,746.00	\$ 360,972.00	\$ 386,930.00	\$ 386,930.00
1009 SEASONAL LABORERS	\$ 79,622.33	\$ 57,998.58	\$ 92,818.00	\$ 94,672.00	\$ 101,672.00	\$ 101,672.00
2025 PARK EQUIPMENT	\$ 1,232.90	\$ 5,039.36	\$ 3,050.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
4001 EQUIPMENT RENTAL	\$ 133.25	\$ -	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00
4003 PARK MAINTENANCE	\$ 40,679.26	\$ 94,463.39	\$ 49,247.00	\$ 60,973.00	\$ 60,973.00	\$ 60,973.00
4101 OFFICE SUPPLIES	\$ 312.49	\$ 237.57	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 694.34	\$ 793.24	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 4,255.89	\$ 3,771.33	\$ 4,330.00	\$ 3,830.00	\$ 3,830.00	\$ 3,830.00
4107 UNLEADED GAS	\$ 24,650.92	\$ 14,068.30	\$ 24,000.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
4108 DIESEL FUEL	\$ 5,025.09	\$ 4,971.68	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
4109 OIL	\$ 1,004.08	\$ 1,365.71	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00
4110 UNIFORMS	\$ 606.60	\$ 633.50	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00
4133 EQUIPMENT MAINTENANCE	\$ 6,579.96	\$ 7,099.40	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00
4137 SAFETY SUPPLIES	\$ 842.57	\$ 903.42	\$ 1,190.00	\$ 1,190.00	\$ 1,190.00	\$ 1,190.00
4140 FERTILIZER	\$ 4,463.50	\$ 1,859.00	\$ 10,293.00	\$ 9,388.00	\$ 9,388.00	\$ 9,388.00
4201 TELEPHONE	\$ 1,578.21	\$ 1,219.26	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00
4203 WATER & SEWER	\$ 853.18	\$ 903.54	\$ 4,500.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
4409 MAINTENANCE CONTRACT	\$ 22,082.00	\$ 20,106.44	\$ 21,639.00	\$ 20,577.00	\$ 20,577.00	\$ 20,577.00
4602 EXPENSE REIMBURSEMENT	\$ 1,026.20	\$ 992.38	\$ 1,177.00	\$ 977.00	\$ 977.00	\$ 977.00
4603 ASSOCIATION DUES	\$ 125.00	\$ 250.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ 740.00	\$ 842.64	\$ 1,475.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL PARKS	\$ 539,238.12	\$ 539,266.34	\$ 575,059.00	\$ 604,173.00	\$ 637,131.00	\$ 637,131.00
PAGE TOTAL	\$ 1,308,289.69	\$ 1,342,944.83	\$ 1,480,879.00	\$ 1,532,875.00	\$ 1,573,129.00	\$ 1,573,129.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
A-7140 PLAYGROUNDS						
1000 SALARIES	\$ 35,150.78	\$ 40,336.28	\$ 44,480.00	\$ 71,228.00	\$ 71,491.00	\$ 71,491.00
4000 EXPENSE	\$ 642.00	\$ 676.19	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL PLAYGROUNDS	\$ 35,792.78	\$ 41,012.47	\$ 45,180.00	\$ 71,928.00	\$ 72,191.00	\$ 72,191.00
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 6,643.78	\$ 8,876.19	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BAND CONCERTS	\$ 6,643.78	\$ 8,876.19	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A-7510 HISTORIAN						
1000 SALARIES	\$ 6,517.00	\$ 6,698.00	\$ 6,780.00	\$ 6,916.00	\$ 6,916.00	\$ 6,916.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4101 OFFICE SUPPLIES	\$ -	\$ 2.13	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 51.58	\$ 52.30	\$ 192.00	\$ 100.00	\$ 100.00	\$ 100.00
4600 MISCELLANEOUS	\$ 328.00	\$ -	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ 85.00	\$ 65.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL HISTORIAN	\$ 6,981.58	\$ 6,817.43	\$ 7,772.00	\$ 7,841.00	\$ 7,841.00	\$ 7,841.00
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ 905.12	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4016 FALL FESTIVAL	\$ 12,652.91	\$ 22,207.91	\$ 26,500.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
4017 SPRING FESTIVAL	\$ 22,411.19	\$ 30,386.92	\$ 31,000.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
4019 MEMORIAL DAY PARADE	\$ 7,261.67	\$ 6,259.24	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4020 HALLOWEEN PARTY	\$ 2,281.29	\$ 3,105.15	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00
4021 CANDLE LIGHT NIGHT	\$ 510.00	\$ 1,283.84	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4022 REGATTA	\$ 924.00	\$ 894.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4024 OUTDOOR MOVIE NIGHT	\$ 4,980.78	\$ 5,949.23	\$ 5,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
TOTAL CELEBRATIONS	\$ 51,926.96	\$ 70,086.60	\$ 77,995.00	\$ 77,995.00	\$ 77,995.00	\$ 77,995.00
A-8090 ENVIRONMENTAL BD						
1000 SALARIES	\$ 75.52	\$ -	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ENVIRONMENTAL BD	\$ 75.52	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
PAGE TOTAL	\$ 101,420.62	\$ 126,792.69	\$ 141,447.00	\$ 168,264.00	\$ 168,527.00	\$ 168,527.00

2017 GENERAL FUND BUDGET APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
A-8160 YARD DEBRIS						
4106 PARTS	\$ 9,077.02	\$ 12,836.51	\$ 12,900.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
4108 DIESEL FUEL	\$ 24,195.47	\$ 31,045.93	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
4124 LEASES	\$ 85,177.92	\$ 85,177.92	\$ 85,178.00	\$ 85,178.00	\$ 85,178.00	\$ 85,178.00
4400 CONTRACTED SERVICES	\$ 857.12	\$ 4,576.00	\$ 4,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
TOTAL YARD DEBRIS	\$ 119,307.53	\$ 133,636.36	\$ 141,478.00	\$ 139,778.00	\$ 139,778.00	\$ 139,778.00
A-8540 DRAINAGE						
1000 SALARIES	\$ 77,065.55	\$ 49,399.71	\$ 87,104.00	\$ 88,847.00	\$ 89,060.00	\$ 89,060.00
2005 CAP IMPROV - DRAINAGE	\$ 32,164.11	\$ 11,567.05	\$ -	\$ 16,000.00	\$ -	\$ -
2026 SMALL MACHINERY	\$ 11,920.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
4000 EXPENSE	\$ 19,589.92	\$ 23,160.04	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
4107 UNLEADED GAS	\$ 800.00	\$ 473.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4108 DIESEL FUEL	\$ 2,400.00	\$ 1,730.60	\$ 2,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4201 TELEPHONE	\$ 40.72	\$ -	\$ -	\$ -	\$ -	\$ -
4202 GAS & ELECTRIC	\$ 1,822.52	\$ 756.91	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00
4400 CONTRACTED SERVICES	\$ 13,841.06	\$ 19,404.85	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00
TOTAL DRAINAGE	\$ 159,643.88	\$ 106,493.06	\$ 141,229.00	\$ 160,372.00	\$ 142,585.00	\$ 142,585.00
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 427,439.77	\$ 397,771.18	\$ 525,602.00	\$ 390,018.00	\$ 403,026.00	\$ 403,026.00
9030.8000 SOCIAL SECURITY	\$ 217,540.70	\$ 227,125.14	\$ 250,235.00	\$ 258,228.00	\$ 269,287.00	\$ 269,287.00
9040.8000 WORKERS COMPENSATION	\$ 48,236.00	\$ 48,981.42	\$ 60,000.00	\$ 69,409.00	\$ 69,409.00	\$ 69,409.00
9040.8001 FIRST AID	\$ 325.82	\$ 924.84	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 1,402.71	\$ 1,384.33	\$ 2,944.00	\$ 2,294.00	\$ 2,294.00	\$ 2,294.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 7,338.89	\$ 8,118.76	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9055.8000 DISABILITY INSURANCE	\$ 4,419.19	\$ 4,455.65	\$ 8,325.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
9060.8000 HOSPITALIZATION	\$ 494,080.31	\$ 543,701.79	\$ 716,172.00	\$ 808,082.00	\$ 759,960.00	\$ 759,960.00
9060.8002 DENTAL INSURANCE	\$ 37,220.92	\$ 37,988.57	\$ 56,000.00	\$ 54,500.00	\$ 54,500.00	\$ 54,500.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 4,113.68	\$ 3,044.06	\$ 5,250.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL BENEFITS	\$ 1,242,117.99	\$ 1,273,495.74	\$ 1,640,528.00	\$ 1,604,131.00	\$ 1,580,076.00	\$ 1,580,076.00
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ 1,047,509.80	\$ 1,002,838.00	\$ 1,502,923.00	\$ 1,498,595.00	\$ 1,440,430.00	\$ 1,440,430.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 246,917.00	\$ 897,999.00	\$ 200,000.00	\$ 200,000.00	\$ 951,250.00	\$ 951,250.00
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,294,426.80	\$ 1,900,837.00	\$ 1,702,923.00	\$ 1,698,595.00	\$ 2,391,680.00	\$ 2,391,680.00
PAGE TOTAL	\$ 2,815,496.20	\$ 3,414,462.16	\$ 3,626,158.00	\$ 3,602,876.00	\$ 4,254,119.00	\$ 4,254,119.00
GENERAL FUND TOTAL	\$ 7,862,779.00	\$ 8,401,741.52	\$ 9,102,920.00	\$ 9,811,386.00	\$ 10,241,670.00	\$ 10,241,670.00

2017 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 913,278.49	\$ 970,564.06	\$ 658,874.00	\$ 770,508.00	\$ 787,330.00	\$ 787,330.00
1560 SAFETY INSPECTION FEES	\$ 38,705.39	\$ 100,710.74	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1570 DEMOLITION PERMITS	\$ 790.00	\$ 1,515.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
1589 CODE ENFORCEMENT FEES	\$ 676.21	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2110 ZONING FEES	\$ 2,086.00	\$ 1,694.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2115 PLANNING BOARD FEES	\$ 11,720.00	\$ 5,085.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2210 GENERAL SERVICES - OTHER GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00
2300 SERVICE - OTHER GOV'T.	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -
2401 INTEREST & EARNINGS	\$ 1,130.75	\$ 656.35	\$ 775.00	\$ 900.00	\$ 900.00	\$ 900.00
2545 LICENSES, OTHER	\$ 3,600.00	\$ 3,825.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 3,050.00	\$ 2,715.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 78,674.50	\$ 88,528.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
2590 PERMITS	\$ 3,595.00	\$ 4,320.00	\$ 3,250.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2591 FIRE ALARM PERMITS	\$ 7,080.00	\$ 1,920.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2655 MINOR SALES	\$ -	\$ 388.09	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 1,473.35	\$ -	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 332.45	\$ 810.16	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 19,884.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,093,876.14	\$ 1,190,531.40	\$ 791,949.00	\$ 899,458.00	\$ 916,280.00	\$ 916,280.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 396,000.00	\$ 396,000.00	\$ 345,135.00	\$ 345,135.00
	\$ 1,093,876.14	\$ 1,190,531.40	\$ 1,187,949.00	\$ 1,295,458.00	\$ 1,261,415.00	\$ 1,261,415.00

2017 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ -	\$ -	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ 102,161.70	\$ -	\$ 65,074.00	\$ 65,725.00	\$ 65,725.00	\$ 65,725.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ -	\$ 42,096.00	\$ 21,873.00	\$ 22,092.00	\$ 22,092.00	\$ 22,092.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 50,000.00	\$ 106,266.00	\$ 50,000.00	\$ 50,000.00
TOTAL SPECIAL ITEMS	\$ 102,161.70	\$ 42,096.00	\$ 138,292.00	\$ 195,428.00	\$ 139,162.00	\$ 139,162.00
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$ 157,568.26	\$ 152,297.87	\$ 175,439.00	\$ 176,843.00	\$ 178,275.00	\$ 178,275.00
2002 OFFICE EQUIPMENT	\$ -	\$ 23,300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 2,406.27	\$ 16,529.01	\$ 6,525.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00
4101 OFFICE SUPPLIES	\$ 1,039.92	\$ 563.21	\$ 1,600.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
4105 VEHICLE MAINTENANCE	\$ 2,320.66	\$ 948.24	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 3,020.66	\$ 1,684.64	\$ 4,500.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
4137 SAFETY SUPPLIES	\$ 220.00	\$ 90.27	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
4201 TELEPHONE	\$ 1,106.08	\$ 855.08	\$ 1,416.00	\$ 3,336.00	\$ 3,336.00	\$ 3,336.00
4602 EXPENSE REIMBURSEMENT	\$ 235.76	\$ 51.33	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 235.00	\$ 450.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00
4604 EDUCATION	\$ 225.00	\$ 1,400.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00
4606 LEGAL ADS & NOTICES	\$ 54.48	\$ 54.62	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SAFETY INSPECTION	\$ 168,432.09	\$ 198,224.27	\$ 194,940.00	\$ 212,989.00	\$ 214,421.00	\$ 214,421.00
B-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL PHYSICAL	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
B-8010 ZONING						
1000 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4007 HPC EXPENSE	\$ -	\$ -	\$ 500.00	\$ 8,500.00	\$ 15,500.00	\$ 15,500.00
4008 ZBA EXPENSE	\$ 270.00	\$ 334.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 659.05	\$ 548.72	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL ZONING	\$ 929.05	\$ 883.71	\$ 2,200.00	\$ 10,200.00	\$ 17,200.00	\$ 17,200.00
PAGE TOTAL	\$ 271,522.84	\$ 241,203.98	\$ 335,782.00	\$ 418,967.00	\$ 371,133.00	\$ 371,133.00

2017 PART TOWN BUDGET APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
B-8020 PLANNING						
1000 SALARIES	\$ 256,237.41	\$ 267,122.21	\$ 271,028.00	\$ 279,395.00	\$ 297,874.00	\$ 297,874.00
2002 OFFICE EQUIPMENT	\$ -	\$ 1,872.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4006 PLANNING BOARD EXPENSE	\$ 1,481.45	\$ 2,934.58	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4101 OFFICE SUPPLIES	\$ 1,272.74	\$ 824.88	\$ 1,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4105 VEHICLE MAINTENANCE	\$ 840.96	\$ 1,336.89	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 657.49	\$ 417.34	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 185.00	\$ 50.03	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 365.85	\$ 312.12	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 16,018.87	\$ 24,871.24	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ -	\$ 58,554.40	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4407 COMPUTER SERVICES	\$ 337.72	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ 249.00	\$ 735.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4606 LEGAL ADS & NOTICES	\$ 544.65	\$ 422.33	\$ 840.00	\$ 650.00	\$ 650.00	\$ 650.00
TOTAL PLANNING	\$ 278,191.14	\$ 359,453.02	\$ 310,228.00	\$ 318,605.00	\$ 337,084.00	\$ 337,084.00
B-8160 YARD DEBRIS						
4009 PRINTING	\$ 4,113.55	\$ 3,047.75	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4400 CONTRACTED SERVICES	\$ 253,678.01	\$ 251,070.35	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
TOTAL YARD DEBRIS	\$ 257,791.56	\$ 254,118.10	\$ 288,200.00	\$ 288,200.00	\$ 288,200.00	\$ 288,200.00
B-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 72,890.75	\$ 71,459.38	\$ 85,644.00	\$ 77,467.00	\$ 77,998.00	\$ 77,998.00
9030.8000 SOCIAL SECURITY	\$ 31,315.35	\$ 32,926.86	\$ 34,378.00	\$ 34,902.00	\$ 35,150.00	\$ 35,150.00
9040.8000 WORKERS COMPENSATION	\$ 9,504.00	\$ 9,256.14	\$ 11,000.00	\$ 13,430.00	\$ 13,430.00	\$ 13,430.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9045.8000 LIFE INSURANCE	\$ 247.92	\$ 221.86	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.8000 DISABILITY INSURANCE	\$ 815.96	\$ 796.35	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9060.8000 HOSPITALIZATION	\$ 67,479.24	\$ 72,218.74	\$ 109,357.00	\$ 132,187.00	\$ 126,720.00	\$ 126,720.00
9060.8002 DENTAL INSURANCE	\$ 6,466.94	\$ 6,765.37	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ -	\$ 160.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BENEFITS	\$ 188,720.16	\$ 193,644.70	\$ 253,739.00	\$ 269,686.00	\$ 264,998.00	\$ 264,998.00
B-9901 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 4,266.00	\$ 115,335.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 4,266.00	\$ 115,335.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 728,968.86	\$ 922,550.82	\$ 852,167.00	\$ 876,491.00	\$ 890,282.00	\$ 890,282.00
TOTAL PART TOWN BUDGET	\$ 1,000,491.70	\$ 1,163,754.80	\$ 1,187,949.00	\$ 1,295,458.00	\$ 1,261,415.00	\$ 1,261,415.00

2017 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
1001 REAL PROPERTY TAXES	\$ 1,138,051.00	\$ 1,174,526.00	\$ 1,188,547.00	\$ -	\$ -	\$ -
2080 COPIER FEES	\$ 877.20	\$ 1,668.97	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
2081 COLLECTION FEES	\$ 2,022.49	\$ 1,678.51	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2082 LIBRARY FINES	\$ 83,849.90	\$ 80,809.86	\$ 84,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00
2083 PRINTING REVENUE	\$ 4,243.28	\$ 6,214.43	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2401 INTEREST & EARNINGS	\$ 774.76	\$ 703.62	\$ 970.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
2705 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 8,218.00	\$ 13,822.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,238,047.13	\$ 1,279,423.39	\$ 1,280,717.00	\$ 89,400.00	\$ 89,400.00	\$ 89,400.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	\$ 1,238,047.13	\$ 1,279,423.39	\$ 1,335,717.00	\$ 144,400.00	\$ 144,400.00	\$ 144,400.00

2017 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ 100.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PHYSICIAN	\$ 100.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 423,674.52	\$ 414,502.17	\$ 442,886.00	\$ 451,278.00	\$ 453,091.00	\$ 453,091.00
1002 CLERICAL	\$ 155,226.34	\$ 172,492.31	\$ 172,508.00	\$ 176,089.00	\$ 176,533.00	\$ 176,533.00
1003 PAGES	\$ 34,594.65	\$ 34,979.63	\$ 37,151.00	\$ 39,256.00	\$ 39,256.00	\$ 39,256.00
1004 LIBRARY AIDES	\$ 96,444.25	\$ 92,776.42	\$ 130,117.00	\$ 132,725.00	\$ 137,372.00	\$ 137,372.00
2002 OFFICE EQUIPMENT	\$ 583.99	\$ 2,262.64	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
4000 EXPENSE	\$ 918.81	\$ 1,092.27	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 619.22	\$ 1,350.07	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 7,919.97	\$ 14,534.37	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 94,444.07	\$ 99,466.58	\$ 106,893.00	\$ 106,893.00	\$ 106,893.00	\$ 106,893.00
4128 MAGAZINES	\$ 14,428.54	\$ 14,896.85	\$ 14,008.00	\$ 14,008.00	\$ 14,008.00	\$ 14,008.00
4130 AUDIO VISUAL	\$ 25,824.95	\$ 46,247.33	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00
4133 EQUIPMENT MAINTENANCE	\$ 692.95	\$ 85.25	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ 2,370.00	\$ 2,537.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
4201 TELEPHONE	\$ 2,507.06	\$ 2,697.18	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
4400 CONTRACTUAL SERVICES	\$ 1,278.48	\$ 1,266.48	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 44,740.00	\$ 45,186.00	\$ 46,337.00	\$ 44,265.00	\$ 44,265.00	\$ 44,265.00
4409 MAINTENANCE CONTRACTS	\$ 1,686.97	\$ 1,190.00	\$ 3,020.00	\$ 3,020.00	\$ 3,020.00	\$ 3,020.00
4601 POSTAGE	\$ 248.90	\$ 306.97	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4602 EXPENSE REIMBURSEMENT	\$ 3,635.06	\$ 828.30	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00
4603 ASSOCIATION DUES	\$ 323.00	\$ 648.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
4604 EDUCATION	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL LIBRARY	\$ 912,161.73	\$ 949,345.82	\$ 1,016,882.00	\$ 1,031,496.00	\$ 1,038,400.00	\$ 1,038,400.00
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 93,296.66	\$ 85,162.24	\$ 104,847.00	\$ 84,111.00	\$ 88,601.00	\$ 88,601.00
9030.8000 SOCIAL SECURITY	\$ 52,806.52	\$ 55,220.31	\$ 60,265.00	\$ 61,550.00	\$ 61,989.00	\$ 61,989.00
9040.8000 WORKERS COMPENSATION	\$ 5,131.00	\$ 4,297.80	\$ 5,500.00	\$ 6,091.00	\$ 6,091.00	\$ 6,091.00
9045.8000 LIFE INSURANCE	\$ 288.90	\$ 278.10	\$ 475.00	\$ 350.00	\$ 350.00	\$ 350.00
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
9055.8000 DISABILITY INSURANCE	\$ 1,210.90	\$ 1,179.96	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9060.8000 HOSPITALIZATION	\$ 93,423.68	\$ 103,817.33	\$ 134,313.00	\$ 141,552.00	\$ 135,669.00	\$ 135,669.00
9060.8002 DENTAL INSURANCE	\$ 6,443.31	\$ 4,746.80	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 411.94	\$ 224.44	\$ 435.00	\$ 380.00	\$ 380.00	\$ 380.00
TOTAL BENEFITS	\$ 253,012.91	\$ 254,926.98	\$ 318,335.00	\$ 305,034.00	\$ 304,080.00	\$ 304,080.00
TOTAL LIBRARY APPROPRIATIONS	\$ 1,165,274.64	\$ 1,204,472.80	\$ 1,335,717.00	\$ 1,337,030.00	\$ 1,342,980.00	\$ 1,342,980.00

2017 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
1001 REAL PROPERTY TAXES	\$ 1,686,640.00	\$ 1,697,012.00	\$ 1,753,326.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 477,554.15	\$ 525,804.27	\$ 400,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
2401 INTEREST & EARNINGS	\$ 2,468.14	\$ 2,099.93	\$ 2,100.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
2416 EQUIPMENT RENTAL	\$ 5,158.29	\$ -	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2650 SALE OF SCRAP	\$ 6,305.70	\$ 1,356.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ 766.57	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 792.07	\$ 268.22	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ 49.50	\$ 5.68	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ 136,238.00	\$ 466,797.00	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,315,205.85	\$ 2,694,110.07	\$ 2,164,426.00	\$ 433,600.00	\$ 433,600.00	\$ 433,600.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 320,000.00	\$ 320,000.00	\$ 298,550.00	\$ 298,550.00
	\$ 2,315,205.85	\$ 2,694,110.07	\$ 2,484,426.00	\$ 753,600.00	\$ 732,150.00	\$ 732,150.00

2017 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 432,798.84	\$ 139,749.60	\$ 305,162.00	\$ 308,214.00	\$ 308,214.00	\$ 308,214.00
TOTAL SPECIAL ITEMS	\$ 432,798.84	\$ 139,749.60	\$ 305,162.00	\$ 308,214.00	\$ 308,214.00	\$ 308,214.00
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ 100.00	\$ 275.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 1,874.50	\$ 550.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICIAN	\$ 1,974.50	\$ 825.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DA-5130 MACHINERY						
1000 SALARIES	\$ 105,280.84	\$ 86,990.34	\$ 131,262.00	\$ 146,018.00	\$ 73,358.00	\$ 73,358.00
2002 OFFICE EQUIPMENT	\$ 1,371.14	\$ 383.22	\$ 500.00	\$ -	\$ -	\$ -
2026 SMALL MACHINERY	\$ 12,909.10	\$ 16,371.15	\$ 14,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4103 TOOLS	\$ 4,770.72	\$ 4,996.78	\$ 5,730.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4106 PARTS	\$ 74,194.45	\$ 76,528.25	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
4110 UNIFORMS	\$ 1,983.76	\$ 1,915.96	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4111 MATERIALS	\$ 7,245.41	\$ 5,009.66	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4112 BODY WORK	\$ 2,000.00	\$ 5,326.50	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4113 TIRES	\$ 31,205.48	\$ 18,234.46	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00
4114 RADIO	\$ 1,437.25	\$ 517.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4137 SAFETY SUPPLIES	\$ 990.39	\$ 1,107.42	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 22,367.24	\$ 24,149.51	\$ 30,000.00	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
TOTAL MACHINERY	\$ 265,755.78	\$ 241,530.25	\$ 286,692.00	\$ 304,218.00	\$ 231,558.00	\$ 231,558.00
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 5,761.09	\$ 4,277.85	\$ 9,372.00	\$ 9,560.00	\$ 9,560.00	\$ 9,560.00
TOTAL BRUSH & WEEDS	\$ 5,761.09	\$ 4,277.85	\$ 9,372.00	\$ 9,560.00	\$ 9,560.00	\$ 9,560.00
PAGE TOTAL	\$ 706,290.21	\$ 386,382.70	\$ 603,226.00	\$ 623,992.00	\$ 551,332.00	\$ 551,332.00

2017 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 692,002.69	\$ 673,217.30	\$ 775,007.00	\$ 791,833.00	\$ 816,482.00	\$ 816,482.00
4107 UNLEADED GAS	\$ 7,490.64	\$ 12,526.76	\$ 15,750.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
4108 DIESEL FUEL	\$ 82,891.30	\$ 68,003.61	\$ 93,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
4111 MATERIALS	\$ 7,384.90	\$ 11,368.30	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
4115 LUBES/ANTI FREEZE	\$ 5,343.47	\$ 4,733.38	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4119 SALT	\$ 250,703.00	\$ 304,199.70	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00
4120 SAND	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
4400 CONTRACTED SERVICES	\$ 13,903.39	\$ 3,613.68	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
TOTAL SNOW REMOVAL	\$ 1,059,719.39	\$ 1,077,662.73	\$ 1,163,557.00	\$ 1,175,883.00	\$ 1,200,532.00	\$ 1,200,532.00
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 180,553.77	\$ 176,822.81	\$ 210,041.00	\$ 156,601.00	\$ 145,500.00	\$ 145,500.00
9030.8000 SOCIAL SECURITY	\$ 59,362.49	\$ 59,661.77	\$ 70,506.00	\$ 72,951.00	\$ 70,047.00	\$ 70,047.00
9040.8000 WORKERS COMPENSATION	\$ 63,913.00	\$ 66,470.39	\$ 68,450.00	\$ 74,261.00	\$ 74,261.00	\$ 74,261.00
9040.8001 FIRST AID	\$ -	\$ 327.71	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 612.90	\$ 618.47	\$ 950.00	\$ 750.00	\$ 750.00	\$ 750.00
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9055.8000 DISABILITY INSURANCE	\$ 2,111.82	\$ 1,969.27	\$ 3,500.00	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00
9060.8000 HOSPITALIZATION	\$ 226,456.79	\$ 262,168.94	\$ 339,146.00	\$ 381,094.00	\$ 352,679.00	\$ 352,679.00
9060.8002 DENTAL INSURANCE	\$ 15,440.14	\$ 13,499.16	\$ 23,670.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 130.44	\$ 118.08	\$ 380.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL BENEFITS	\$ 548,581.35	\$ 581,656.60	\$ 717,643.00	\$ 708,782.00	\$ 666,362.00	\$ 666,362.00
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	\$ 103.00	\$ 1,264.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 103.00	\$ 1,264.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,608,403.74	\$ 1,660,583.33	\$ 1,881,200.00	\$ 1,884,665.00	\$ 1,866,894.00	\$ 1,866,894.00
TOTAL WHOLE TOWN HIGHWAY FUND	\$ 2,314,693.95	\$ 2,046,966.03	\$ 2,484,426.00	\$ 2,508,657.00	\$ 2,418,226.00	\$ 2,418,226.00

2017 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>DEPT 2017</u>	<u>PROPOSED 2017</u>	<u>ADOPTED 2017</u>
1001 REAL PROPERTY TAXES	\$ 899,169.00	\$ 909,178.00	\$ 902,089.00	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,857,746.65	\$ 1,854,355.21	\$ 1,480,111.00	\$ 1,492,350.00	\$ 1,523,788.00	\$ 1,523,788.00
2300 SERVICE - OTHER GOV'T.	\$ 10,005.43	\$ 3,534.76	\$ 8,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 2,081.67	\$ 1,445.62	\$ 1,580.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2680 INSURANCE RECOVERY	\$ -	\$ 3,296.00	\$ -	\$ -	\$ -	\$ -
2701 REFUND PRIOR YEAR'S EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ 612.33	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501 CHIPS PROGRAM	\$ 188,473.74	\$ 197,360.76	\$ 171,703.00	\$ 171,703.00	\$ 171,703.00	\$ 171,703.00
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
TOTAL REVENUES	\$ 3,108,088.82	\$ 3,119,170.35	\$ 2,563,983.00	\$ 1,671,053.00	\$ 1,852,491.00	\$ 1,852,491.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	\$ 3,108,088.82	\$ 3,119,170.35	\$ 3,063,983.00	\$ 2,171,053.00	\$ 2,352,491.00	\$ 2,352,491.00

2017 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	DEPT 2017	PROPOSED 2017	ADOPTED 2017
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ 135.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 105.00	\$ 2,245.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00
TOTAL PHYSICIAN	\$ 105.00	\$ 2,380.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 790,552.91	\$ 856,139.68	\$ 796,394.00	\$ 809,983.00	\$ 823,236.00	\$ 823,236.00
1006 SALARIES - YD. DEBRIS	\$ 459,000.00	\$ 509,360.37	\$ 505,904.00	\$ 546,859.00	\$ 521,700.00	\$ 521,700.00
1009 SEASONAL LABORERS	\$ 37,242.03	\$ 29,084.25	\$ 34,373.00	\$ 36,326.00	\$ 41,580.00	\$ 41,580.00
2004 HIGHWAY EQUIPMENT	\$ 37,574.00	\$ -	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ 27,137.00	\$ 21,010.35	\$ 33,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
4103 TOOLS	\$ 2,646.97	\$ 2,602.37	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00
4107 UNLEADED GAS	\$ 14,594.07	\$ 9,615.20	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4108 DIESEL FUEL	\$ 114,445.84	\$ 29,558.73	\$ 82,800.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
4110 UNIFORMS	\$ 1,980.00	\$ 889.10	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4115 LUBES/ANTI FREEZE	\$ 5,939.50	\$ 6,204.26	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4123 HIGHWAY DRAINAGE	\$ 10,257.63	\$ 13,770.34	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
4137 SAFETY SUPPLIES	\$ 1,381.32	\$ 3,533.82	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4143 SURFACE TREATING	\$ 262,738.15	\$ 32,725.00	\$ 148,551.00	\$ 113,294.00	\$ 263,294.00	\$ 263,294.00
4145 GUTTERS	\$ 174,683.47	\$ 306,840.11	\$ 202,094.00	\$ 237,689.00	\$ 237,689.00	\$ 237,689.00
4146 PATCHING & CRACK FILLING	\$ 86,446.18	\$ 133,394.45	\$ 39,356.00	\$ 39,016.00	\$ 39,016.00	\$ 39,016.00
TOTAL GENERAL REPAIRS	\$ 2,026,619.07	\$ 1,954,728.03	\$ 1,882,070.00	\$ 1,945,765.00	\$ 2,089,113.00	\$ 2,089,113.00
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 77,485.74	\$ 46,786.98	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2010 CAP IMP. - CHIPS	\$ 190,008.30	\$ 191,232.44	\$ 171,703.00	\$ 171,181.00	\$ 171,181.00	\$ 171,181.00
TOTAL IMPROVEMENTS	\$ 267,494.04	\$ 238,019.42	\$ 196,703.00	\$ 196,181.00	\$ 196,181.00	\$ 196,181.00
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 200,303.17	\$ 201,362.02	\$ 246,958.00	\$ 185,138.00	\$ 185,138.00	\$ 185,138.00
9030.8000 SOCIAL SECURITY	\$ 94,157.65	\$ 103,978.33	\$ 100,278.00	\$ 107,275.00	\$ 106,667.00	\$ 106,667.00
9040.8000 WORKERS COMPENSATION	\$ 139,944.00	\$ 181,230.90	\$ 214,410.00	\$ 239,309.00	\$ 239,309.00	\$ 239,309.00
9040.8001 FIRST AID	\$ 90.24	\$ 186.44	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 548.12	\$ 553.70	\$ 800.00	\$ 700.00	\$ 700.00	\$ 700.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
9055.8000 DISABILITY INSURANCE	\$ 1,717.83	\$ 1,566.00	\$ 3,000.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
9060.8000 HOSPITALIZATION	\$ 260,606.10	\$ 296,999.08	\$ 383,204.00	\$ 430,542.00	\$ 422,898.00	\$ 422,898.00
9060.8002 DENTAL INSURANCE	\$ 17,090.20	\$ 16,027.33	\$ 29,330.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 130.44	\$ 145.94	\$ 500.00	\$ 325.00	\$ 325.00	\$ 325.00
TOTAL BENEFITS	\$ 714,587.75	\$ 802,049.74	\$ 982,980.00	\$ 991,539.00	\$ 983,287.00	\$ 983,287.00
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY REPAIRS BUDGET	\$ 3,183,805.86	\$ 2,997,177.19	\$ 3,063,983.00	\$ 3,135,715.00	\$ 3,270,811.00	\$ 3,270,811.00