

2017/2018 TOWN OPERATIONS BUDGET

| | 12/13 ACTUAL | 13/14 ACTUAL | 14/15 ACTUAL | 15/16 ACTUAL | 16/17 BOF ADOPTED BUDGET | 17/18 BOF PROPOSED BUDGET | DIFF. | % OF INC. |
|--|-----------------|-----------------|-----------------|-----------------|--------------------------------|---------------------------------|------------------|----------------|
| 0001 GENERAL FUND | | | | | | | | |
| 10 APPOINTED & ELECTED | | | | | | | | |
| 1101011 & 1101012 SELECTMEN | | | | | | | | |
| 51135 SALARY 1ST SELECTMAN | 71,447 | 72,876 | 74,698 | 76,565 | 78,479 | 0 | (78,479) | -100.00% |
| 51140 SALARY 2ND SELECTMAN | 3,994 | 3,724 | 4,135 | 3,912 | 4,344 | 0 | (4,344) | -100.00% |
| 51145 SALARY 3RD SELECTMAN | 3,994 | 4,034 | 4,135 | 4,238 | 4,344 | 0 | (4,344) | -100.00% |
| 51150 CLERICAL | 34,235 | 34,538 | 37,993 | 43,056 | 44,142 | 0 | (44,142) | -100.00% |
| 53160 RECOGNITION | 571 | 0 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 55020 EDUCATIONAL DUES & EXPENSES | 0 | 0 | 0 | 0 | 0 | 400 | 400 | #DIV/0! |
| 56000 OFFICE SUPPLIES | 943 | 900 | 894 | 900 | 900 | 900 | 0 | 0.00% |
| TOTAL SELECTMEN | 115,184 | 116,072 | 122,355 | 129,171 | 132,709 | 1,800 | (130,909) | -98.64% |
| 1102011 & 1102012 TOWN CLERK | | | | | | | | |
| 51130 SALARY-ELECTED | 58,525 | 59,696 | 61,189 | 62,719 | 64,287 | 0 | (64,287) | -100.00% |
| 51150 CLERICAL | 17,311 | 21,173 | 21,518 | 21,755 | 22,713 | 0 | (22,713) | -100.00% |
| 55020 EDUCATIONAL DUES & EXPENSES | 745 | 700 | 535 | 700 | 1,100 | 1,100 | 0 | 0.00% |
| 55040 NEW VOLUME | 247 | 237 | 477 | 0 | 500 | 500 | 0 | 0.00% |
| 55050 MICROFILMING/INDEXING RECORDS | 16,456 | 15,847 | 17,659 | 16,887 | 17,000 | 17,000 | 0 | 0.00% |
| 55070 VITAL STATISTICS | 68 | 264 | 278 | 108 | 300 | 300 | 0 | 0.00% |
| 56000 OFFICE SUPPLIES | 1,221 | 1,000 | 687 | 991 | 800 | 800 | 0 | 0.00% |
| TOTAL TOWN CLERK | 94,573 | 98,917 | 102,343 | 103,160 | 106,700 | 19,700 | (87,000) | -81.54% |
| 1103011 & 1103012 TAX COLLECTOR | | | | | | | | |
| 51130 SALARY-ELECTED | 54,821 | 55,918 | 57,316 | 58,749 | 60,218 | 0 | (60,218) | -100.00% |
| 51150 CLERICAL | 20,595 | 20,436 | 15,617 | 18,274 | 18,856 | 0 | (18,856) | -100.00% |
| 53000 AUTOMATED BILLING | 7,780 | 7,819 | 8,219 | 9,477 | 9,852 | 9,817 | (35) | -0.36% |
| 53055 MOTOR VEHICLE SUPPORT | 1,464 | 1,537 | 1,538 | 0 | 250 | 250 | 0 | 0.00% |
| 53060 TAX REBATES - PRIOR YEAR LEVY | 450 | 3,910 | 1,844 | 8,681 | 3,500 | 3,380 | (120) | -3.43% |
| 55020 EDUCATIONAL DUES & EXPENSES | 598 | 373 | 354 | 513 | 600 | 1,000 | 400 | 66.67% |
| 55130 POSTAGE | 1,905 | 1,956 | 2,377 | 2,830 | 2,400 | 2,693 | 293 | 12.21% |
| 56000 OFFICE SUPPLIES | 1,219 | 1,555 | 1,329 | 786 | 1,400 | 1,400 | 0 | 0.00% |
| TOTAL TAX COLLECTOR | 88,832 | 93,504 | 88,594 | 99,310 | 97,076 | 18,540 | (78,536) | -80.90% |
| 1104011 & 1104012 TREASURER | | | | | | | | |
| 51130 SALARY-ELECTED | 5,000 | 5,050 | 5,177 | 5,306 | 5,439 | 0 | (5,439) | -100.00% |
| 51150 CLERICAL | 1,050 | 0 | 0 | 2,903 | 8,320 | 0 | (8,320) | -100.00% |
| 51155 PROFESSIONAL | 62,997 | 64,572 | 66,187 | 67,842 | 69,537 | 0 | (69,537) | -100.00% |
| 53005 TECHNICAL & HARDWARE SUPPORT | 7,063 | 7,407 | 7,769 | 8,148 | 8,556 | 9,335 | 779 | 9.10% |
| 53007 TECHNOLOGY REFRESH | 0 | 0 | 1,000 | 4,000 | 0 | 0 | 0 | #DIV/0! |
| 55020 EDUCATIONAL DUES & FEES | 1,708 | 774 | 678 | 996 | 1,000 | 1,000 | 0 | 0.00% |
| 56000 OFFICE SUPPLIES | 2,500 | 2,000 | 2,015 | 1,911 | 2,000 | 2,000 | 0 | 0.00% |
| TOTAL TREASURER | 80,318 | 79,803 | 82,826 | 91,106 | 94,852 | 12,335 | (82,517) | -87.00% |
| 1105011 & 1105012 ELECTION EXPENSES | | | | | | | | |
| 51130 SALARY-ELECTED | 18,476 | 18,661 | 18,661 | 18,661 | 19,128 | 0 | (19,128) | -100.00% |
| 51165 SALARY ELECTION WORKERS | 7,416 | 4,441 | 7,777 | 6,216 | 12,830 | 0 | (12,830) | -100.00% |
| 54040 EQUIPMENT MAINTENANCE & REPAIR | 0 | 0 | 600 | 600 | 600 | 600 | 0 | 0.00% |
| 55000 TELECOMMUNICATIONS | 34 | 31 | 10 | 310 | 600 | 0 | (600) | -100.00% |
| 55020 EDUCATIONAL DUES & EXPENSES | 1,180 | 1,085 | 1,565 | 1,485 | 4,590 | 2,670 | (1,920) | -41.83% |
| 55060 CANVASSING | 85 | 85 | 0 | 100 | 100 | 100 | 0 | 0.00% |
| 56000 OFFICE SUPPLIES | 262 | 196 | 301 | 77 | 200 | 200 | 0 | 0.00% |
| 56005 ELECTION SUPPLIES | 4,478 | 2,404 | 4,275 | 4,644 | 7,445 | 6,200 | (1,245) | -16.72% |
| TOTAL ELECTION EXPENSES | 31,931 | 26,903 | 33,189 | 32,093 | 45,493 | 9,770 | (35,723) | -78.52% |

2017/2018 TOWN OPERATIONS BUDGET

| 0001 GENERAL FUND | 12/13 ACTUAL | 13/14 ACTUAL | 14/15 ACTUAL | 15/16 ACTUAL | 16/17 BOF ADOPTED BUDGET | 17/18 BOF PROPOSED BUDGET | DIFF. | % OF INC. | |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---|--|-----------------|----------------------|--|
| 1106012 PROBATE | | | | | | | | | |
| ----- | | | | | | | | | |
| 59010 TRANSFER | 7,575 | 7,849 | 7,429 | 7,159 | 7,215 | 8,173 | 958 | 13.28% | |
| TOTAL PROBATE | 7,575 | 7,849 | 7,429 | 7,159 | 7,215 | 8,173 | 958 | 13.28% | |
| 1107012 TOWN COUNSEL | | | | | | | | | |
| ----- | | | | | | | | | |
| 53150 LEGAL FEES | 90,000 | 93,102 | 90,000 | 54,161 | 70,000 | 80,000 | 10,000 | 14.29% | |
| TOTAL TOWN COUNSEL | 90,000 | 93,102 | 90,000 | 54,161 | 70,000 | 80,000 | 10,000 | 14.29% | |
| 1108012 ASSESSOR | | | | | | | | | |
| ----- | | | | | | | | | |
| 51155 PROFESSIONAL | 66,511 | 68,174 | 69,878 | 71,625 | 73,416 | 0 | (73,416) | -100.00% | |
| 53000 AUTOMATED BILLING | 9,200 | 9,400 | 9,400 | 9,300 | 9,610 | 9,820 | 210 | 2.19% | |
| 53010 MAPPING SERVICES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,200 | 200 | 6.67% | |
| 55020 EDUCATIONAL DUES & EXPENSES | 1,598 | 571 | 165 | 835 | 1,500 | 1,500 | 0 | 0.00% | |
| 56000 OFFICE SUPPLIES | 821 | 1,055 | 796 | 889 | 1,000 | 1,000 | 0 | 0.00% | |
| TOTAL ASSESSOR | 81,130 | 82,200 | 83,239 | 85,649 | 88,526 | 15,520 | (73,006) | -82.47% | |
| 1109011 PERSONNEL | | | | | | | | | |
| ----- | | | | | | | | | |
| 51150 CLERICAL | 0 | 0 | 0 | 0 | 8,146 | 203,806 | 195,660 | 2401.92% | |
| 51155 PROFESSIONAL | 0 | 0 | 0 | 0 | 0 | 547,535 | 547,535 | #DIV/0! | |
| 51160 SALARY BOARD CLERKS | 12,343 | 11,354 | 12,135 | 12,710 | 14,000 | 14,000 | 0 | 0.00% | |
| 52005 SOCIAL SECURITY/MEDICARE TAX | 125,653 | 131,982 | 136,970 | 135,143 | 155,368 | 160,601 | 5,233 | 3.37% | |
| 52010 457 DEFERRED COMPENSATION PLAN | 156,986 | 162,913 | 173,466 | 162,608 | 186,158 | 199,265 | 13,107 | 7.04% | |
| 52015 HEALTH INSURANCE | 271,284 | 303,002 | 280,741 | 284,158 | 367,869 | 339,000 | (28,869) | -7.85% | |
| 52020 DENTAL INSURANCE | 18,878 | 16,627 | 18,297 | 16,521 | 18,503 | 19,378 | 875 | 4.73% | |
| 52025 LIFE INSURANCE | 5,797 | 6,118 | 6,433 | 6,001 | 6,831 | 6,945 | 114 | 1.67% | |
| 52030 LONG TERM DISABILITY | 2,619 | 2,820 | 2,845 | 2,975 | 3,293 | 3,121 | (172) | -5.22% | |
| 52035 UNEMPLOYMENT COMPENSATION | 6,424 | 1,687 | 0 | 386 | 4,000 | 4,000 | 0 | 0.00% | |
| 52045 COMPENSATED ABSENCES | 31,836 | 37,127 | 41,583 | 68,991 | 57,000 | 60,250 | 3,250 | 5.70% | |
| 52055 SECTION 125 ADMIN | 816 | 852 | 887 | 998 | 450 | 300 | (150) | -33.33% | |
| 55010 PERSONAL MILEAGE REIMB | 4,020 | 3,906 | 4,272 | 3,986 | 5,000 | 5,000 | 0 | 0.00% | |
| TOTAL APPOINTED PERSONNEL | 636,656 | 678,388 | 677,629 | 694,477 | 826,618 | 1,563,201 | 736,583 | 89.11% | |
| TOTAL APPOINTED & ELECTED | 1,226,199 | 1,276,738 | 1,287,604 | 1,296,286 | 1,469,189 | 1,729,039 | 259,850 | 17.69% | |
| 20 TOWN OPERATIONS | | | | | | | | | |
| ----- | | | | | | | | | |
| 1121012 TOWN HALL | | | | | | | | | |
| ----- | | | | | | | | | |
| 51125 CUSTODIAL | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 | 0 | 0.00% | |
| 53007 TECHNOLOGY REFRESH | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | #DIV/0! | |
| 54030 FACILITIES OPERATIONS | 11,804 | 11,943 | 11,930 | 11,821 | 11,960 | 11,960 | 0 | 0.00% | |
| 54040 EQUIPMENT MAINTENANCE & REPAIR | 3,667 | 5,904 | 2,998 | 3,000 | 3,000 | 3,000 | 0 | 0.00% | |
| 54310 LEASED PHOTO COPIERS | 3,904 | 3,385 | 3,889 | 3,965 | 4,345 | 4,200 | (145) | -3.34% | |
| 54330 ELECTRIC | 11,756 | 11,473 | 10,907 | 11,883 | 11,803 | 11,776 | (27) | -0.23% | |
| 54335 SEWER USAGE | 1,212 | 1,235 | 1,210 | 1,229 | 1,414 | 1,370 | (44) | -3.11% | |
| 55000 TELECOMMUNICATIONS | 12,765 | 12,513 | 11,994 | 12,661 | 13,200 | 9,900 | (3,300) | -25.00% | |
| 55130 POSTAGE | 10,700 | 10,712 | 10,888 | 10,858 | 10,000 | 10,000 | 0 | 0.00% | |
| 56000 OFFICE SUPPLIES | 3,657 | 3,698 | 3,673 | 2,419 | 2,700 | 2,700 | 0 | 0.00% | |
| 56080 HEATING OIL | 11,705 | 14,185 | 12,677 | 9,529 | 9,225 | 9,180 | (45) | -0.49% | |
| TOTAL TOWN HALL | 80,770 | 84,648 | 79,766 | 76,965 | 77,247 | 78,686 | 1,439 | 1.86% | |

2017/2018 TOWN OPERATIONS BUDGET

| 0001 GENERAL FUND | 12/13 ACTUAL | 13/14 ACTUAL | 14/15 ACTUAL | 15/16 ACTUAL | 16/17 BOF ADOPTED BUDGET | 17/18 BOF PROPOSED BUDGET | DIFF. | % OF INC. | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------------------|----------------------------------|------------------|------------------|--|
| 1122012 ADMINISTRATIVE EXPENSES | | | | | | | | | |
| ----- | | | | | | | | | |
| 53020 INSURANCE & BONDS | 96,247 | 97,433 | 114,749 | 138,917 | 153,571 | 154,607 | 1,036 | 0.67% | |
| 55020 EDUCATIONAL DUES & EXPENSES | 150 | 215 | 257 | 400 | 400 | 200 | (200) | -50.00% | |
| 55090 WEBSITE/INTERNET | 2,703 | 2,378 | 1,299 | 1,581 | 2,040 | 2,200 | 160 | 7.84% | |
| 55100 TOWN REPORT | 212 | 250 | 300 | 300 | 300 | 300 | 0 | 0.00% | |
| 55110 ADVERTISING & LEGAL NOTICES | 10,385 | 9,375 | 9,742 | 11,915 | 13,000 | 13,000 | 0 | 0.00% | |
| TOTAL ADMINISTRATIVE EXPENSES | 109,697 | 109,651 | 126,347 | 153,113 | 169,311 | 170,307 | 996 | 0.59% | |
| 1123012 LANDUSE DEPARTMENT | | | | | | | | | |
| ----- | | | | | | | | | |
| 51150 CLERICAL | 46,763 | 47,923 | 49,122 | 50,349 | 51,611 | 0 | (51,611) | -100.00% | |
| 51155 PROFESSIONAL | 135,661 | 135,326 | 108,629 | 95,617 | 98,007 | 0 | (98,007) | -100.00% | |
| 53005 TECH SUPPORT | 1,400 | 400 | 400 | 1,629 | 1,630 | 1,630 | 0 | 0.00% | |
| 53007 TECHNOLOGY REFRESH | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 53070 BUILDING PERMIT REFUNDS | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0.00% | |
| 54280 VEHICLE MAINTENANCE | 400 | 400 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 54310 PHOTO COPIER | 660 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 54360 CONTRACTED SERVICES | 0 | 0 | 0 | 50,705 | 50,911 | 52,560 | 1,649 | 3.24% | |
| 55000 TELECOMMUNICATIONS | 447 | 218 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 55020 EDUCATIONAL DUES & EXPENSES | 1,254 | 1,443 | 1,673 | 1,223 | 1,500 | 2,500 | 1,000 | 66.67% | |
| 55030 PRINTING | 800 | 800 | 800 | 800 | 800 | 800 | 0 | 0.00% | |
| 56000 OFFICE SUPPLIES | 2,202 | 2,043 | 2,174 | 2,175 | 2,200 | 2,200 | 0 | 0.00% | |
| 56090 DIESEL & GASOLINE | 741 | 523 | 224 | 0 | 0 | 0 | 0 | #DIV/0! | |
| TOTAL LANDUSE DEPARTMENT | 190,328 | 189,076 | 164,222 | 202,498 | 206,709 | 59,740 | (146,969) | -71.10% | |
| 1125051 & 1125052 LIBRARY BUILDING | | | | | | | | | |
| ----- | | | | | | | | | |
| 51125 CUSTODIAL | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0.00% | |
| 54030 FACILITIES OPERATIONS | 9,494 | 8,540 | 7,968 | 8,218 | 7,500 | 9,800 | 2,300 | 30.67% | |
| 54325 WATER USAGE | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | #DIV/0! | |
| 54330 ELECTRIC | 11,246 | 11,388 | 11,109 | 11,171 | 11,566 | 11,119 | (447) | -3.86% | |
| 56080 HEATING OIL | 4,788 | 11,416 | 10,185 | 8,061 | 6,400 | 6,615 | 215 | 3.36% | |
| | 34,528 | 40,344 | 38,262 | 36,450 | 34,466 | 38,034 | 3,568 | 10.35% | |
| 1126041 & 1126042 SENIOR CENTER | | | | | | | | | |
| ----- | | | | | | | | | |
| 51125 CUSTODIAL | 7,492 | 6,992 | 6,492 | 6,492 | 7,500 | 7,500 | 0 | 0.00% | |
| 51150 CLERICAL | 6,631 | 10,831 | 11,656 | 12,169 | 13,042 | 0 | (13,042) | -100.00% | |
| 51155 PROFESSIONAL | 51,620 | 52,911 | 54,234 | 55,590 | 56,979 | 0 | (56,979) | -100.00% | |
| 53005 TECHNICAL & HARDWARE SUPPORT | 1,607 | 1,607 | 1,607 | 1,607 | 1,620 | 1,620 | 0 | 0.00% | |
| 53090 PROGRAMS & ACTIVITIES | 0 | 0 | 0 | 400 | 400 | 400 | 0 | 0.00% | |
| 54030 FACILITIES OPERATIONS | 4,966 | 4,618 | 5,988 | 6,152 | 5,990 | 7,790 | 1,800 | 30.05% | |
| 54310 COPIER | 794 | 394 | 320 | 331 | 350 | 360 | 10 | 2.86% | |
| 54325 WATER USAGE | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | #DIV/0! | |
| 54330 ELECTRIC | 6,383 | 6,197 | 6,000 | 6,684 | 6,229 | 6,660 | 431 | 6.92% | |
| 54335 SEWER USAGE | 1,169 | 1,191 | 1,166 | 1,185 | 1,364 | 1,453 | 89 | 6.52% | |
| 55000 TELECOMMUNICATIONS | 1,489 | 1,477 | 1,559 | 1,637 | 1,680 | 1,350 | (330) | -19.64% | |
| 55020 EDUCATIONAL DUES & EXPENSES | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0.00% | |
| 55090 INTERNET/WEBSITE | 809 | 839 | 875 | 870 | 960 | 1,200 | 240 | 25.00% | |
| 56000 OFFICE SUPPLIES | 1,197 | 1,447 | 122 | 400 | 400 | 400 | 0 | 0.00% | |
| 56080 HEATING OIL | 4,068 | 4,935 | 4,119 | 3,523 | 2,900 | 2,583 | (317) | -10.93% | |
| TOTAL SENIOR CENTER | 88,225 | 93,439 | 94,138 | 97,040 | 99,514 | 32,916 | (66,598) | -66.92% | |
| 1127122 FOOD BANK (WILHENDER) | | | | | | | | | |
| ----- | | | | | | | | | |
| 54030 FACILITIES OPERATIONS | 1,217 | 750 | 886 | 2,475 | 2,000 | 2,000 | 0 | 0.00% | |
| 54330 ELECTRIC | 1,290 | 1,469 | 1,755 | 1,750 | 1,923 | 1,742 | (181) | -9.41% | |
| 55000 TELECOMMUNICATIONS | 393 | 398 | 406 | 422 | 445 | 480 | 35 | 7.87% | |
| 56080 HEATING OIL | 2,149 | 2,531 | 2,445 | 1,871 | 1,650 | 1,491 | (159) | -9.64% | |
| TOTAL FOOD BANK (WILHENDER) | 5,049 | 5,148 | 5,492 | 6,518 | 6,018 | 5,713 | (305) | -5.07% | |
| TOTAL TOWN OPERATIONS | 508,597 | 522,306 | 508,227 | 572,584 | 593,265 | 385,396 | (207,869) | -35.04% | |

2017/2018 TOWN OPERATIONS BUDGET

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|--|-----------------|-----------------|-----------------|-----------------|--------------------------------|---------------------------------|-----------------|----------------|
| BOARDS & COMMISSIONS | | | | | | | | |
| 1128042 COMMISSION ON AGING | | | | | | | | |
| 55020 EDUCATIONAL DUES & EXPENSES | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0.00% |
| 56000 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0.00% |
| 1136012 ECONOMIC DEVELOPMENT COMM | | | | | | | | |
| 53030 PROFESSIONAL SERVICES | 0 | 0 | 0 | 5,000 | 5,000 | 4,000 | (1,000) | -20.00% |
| 53160 RECOGNITION | 0 | 0 | 0 | 175 | 325 | 600 | 275 | 84.62% |
| 55020 EDUCATIONAL DUES & EXPENSES | 455 | 396 | 385 | 125 | 600 | 325 | (275) | -45.83% |
| XXXXX MARKETING & ADVERTISING | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | #DIV/0! |
| XXXXX EVENTS | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | #DIV/0! |
| 56000 OFFICE SUPPLIES | 845 | 900 | 744 | 400 | 400 | 200 | (200) | -50.00% |
| TOTAL ECONOMIC DEVELOPMENT COMMISSION | 1,300 | 1,296 | 1,129 | 5,700 | 6,325 | 10,125 | 3,800 | 60.08% |
| 1141111 & 114112 PARKS & RECREATION | | | | | | | | |
| 51150 CLERICAL | 1,924 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 51155 PROFESSIONAL | 30,150 | 28,419 | 23,047 | 23,671 | 35,943 | 36,842 | 899 | 2.50% |
| 51177 OPERATIONS PAYROLL P&R | 25,413 | 23,726 | 24,742 | 24,494 | 27,000 | 27,800 | 800 | 2.96% |
| 54030 FACILITIES OPERATIONS | 12,581 | 12,679 | 12,995 | 11,657 | 12,320 | 12,170 | (150) | -1.22% |
| 54125 FIELD MAINTENANCE | 32,000 | 19,743 | 32,000 | 32,000 | 30,000 | 15,000 | (15,000) | -50.00% |
| 54135 PLAYScape MAINTENANCE | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 54330 ELECTRIC | 4,352 | 3,682 | 4,885 | 5,123 | 5,709 | 4,932 | (777) | -13.61% |
| 54335 SEWER USAGE | 669 | 662 | 648 | 658 | 758 | 807 | 49 | 6.46% |
| 55000 TELECOMMUNICATIONS | 706 | 554 | 406 | 426 | 480 | 480 | 0 | 0.00% |
| 55020 EDUCATIONAL DUES & EXPENSES | 255 | 260 | 260 | 376 | 400 | 400 | 0 | 0.00% |
| 56000 OFFICE SUPPLIES | 600 | 337 | 330 | 200 | 600 | 600 | 0 | 0.00% |
| TOTAL PARKS & RECREATION | 109,850 | 90,062 | 99,313 | 98,605 | 113,210 | 99,031 | (14,179) | -12.52% |
| 1142012 BOARD OF FINANCE | | | | | | | | |
| 53140 AUDIT | 18,000 | 14,000 | 12,700 | 13,200 | 13,700 | 14,200 | 500 | 3.65% |
| 55020 EDUCATIONAL DUES & EXPENSES | 60 | 0 | 60 | 0 | 300 | 300 | 0 | 0.00% |
| 56000 OFFICE SUPPLIES | 140 | 58 | 244 | 29 | 250 | 250 | 0 | 0.00% |
| TOTAL BOARD OF FINANCE | 18,200 | 14,058 | 13,004 | 13,229 | 14,250 | 14,750 | 500 | 3.51% |
| 1143012 BOARD OF ASSESSMENT APPEAL | | | | | | | | |
| 53025 BOARD OF ASSESSMENT APPEALS | 480 | 480 | 480 | 480 | 480 | 480 | 0 | 0.00% |
| TOTAL BOARD OF ASSESSMENT APPEAL | 480 | 480 | 480 | 480 | 480 | 480 | 0 | 0.00% |
| 1144061 & 1144062 FIRE COMMISSIONER | | | | | | | | |
| 51196 FIRE MARSHALL | 7,582 | 7,582 | 7,582 | 7,582 | 11,900 | 7,967 | (3,933) | -33.05% |
| 51199 VOLUNTEER INCENTIVE PROGRAM | 20,000 | 20,000 | 20,000 | 20,000 | 25,000 | 25,000 | 0 | 0.00% |
| 52015 HEALTH INSURANCE | 16,701 | 18,776 | 19,528 | 20,982 | 0 | 0 | 0 | #DIV/0! |
| 52020 DENTAL INSURANCE | 997 | 973 | 1,012 | 983 | 0 | 0 | 0 | #DIV/0! |
| 53160 RECOGNITION | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 0 | 0.00% |
| 55020 EDUCATIONAL DUES & EXPENSES | 1,660 | 1,691 | 1,630 | 1,123 | 1,700 | 2,400 | 700 | 41.18% |
| 56000 OFFICE SUPPLIES | 200 | 200 | 179 | 200 | 200 | 200 | 0 | 0.00% |
| TOTAL FIRE COMMISSIONER | 50,440 | 52,522 | 53,231 | 54,170 | 42,100 | 38,867 | (3,233) | -7.68% |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|---|--|-----------------|----------------------|--|
| 1147012 LAKE STUDY ADVISORY | | | | | | | | | |
| ----- | | | | | | | | | |
| 53040 LAKE TESTING | 10,000 | 6,965 | 9,209 | 10,200 | 4,000 | 7,000 | 3,000 | 75.00% | |
| 53045 WEED CONTROL | 0 | 3,153 | 0 | 1,002 | 15,250 | 6,250 | (9,000) | -59.02% | |
| 56050 GENERAL SUPPLIES/MATERIALS | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.00% | |
| TOTAL LAKE STUDY ADVISORY | 11,000 | 10,118 | 9,209 | 12,202 | 20,250 | 14,250 | (6,000) | -29.63% | |
| TOTAL BOARDS & COMMISSIONS | 216,987 | 168,536 | 176,366 | 184,386 | 196,665 | 177,553 | (19,112) | -9.72% | |
| 0151 HEALTH & PUBLIC SAFETY | | | | | | | | | |
| ----- | | | | | | | | | |
| 1151061 & 1151062 FIRE DEPARTMENT | | | | | | | | | |
| ----- | | | | | | | | | |
| 51125 CUSTODIAL | 905 | 1,265 | 1,700 | 1,700 | 1,700 | 1,700 | 0 | 0.00% | |
| 51172 F.D. & MECHANIC | 32,835 | 33,656 | 34,501 | 35,358 | 36,242 | 37,148 | 906 | 2.50% | |
| 53007 TECHNOLOGY REFRESH | 0 | 0 | 0 | 6,455 | 0 | 0 | 0 | #DIV/0! | |
| 53020 INSURANCE & BONDS | 3,552 | 4,747 | 4,834 | 6,090 | 0 | 0 | 0 | #DIV/0! | |
| 53110 PHYSICAL EXAMS | 1,984 | 5,000 | 3,000 | 3,500 | 5,000 | 5,000 | 0 | 0.00% | |
| 54030 FACILITIES OPERATIONS | 3,860 | 3,860 | 3,860 | 3,860 | 3,860 | 3,860 | 0 | 0.00% | |
| 54040 EQUIPMENT MAINTENANCE & REPAIR | 15,203 | 10,050 | 10,045 | 12,542 | 12,550 | 12,550 | 0 | 0.00% | |
| 54140 RENT | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 0 | 0.00% | |
| 54280 VEHICLE MAINTENANCE | 7,000 | 7,000 | 6,224 | 6,982 | 7,000 | 10,000 | 3,000 | 42.86% | |
| 54330 ELECTRIC | 4,227 | 4,346 | 4,900 | 4,999 | 5,100 | 4,965 | (135) | -2.65% | |
| 54335 SEWER USAGE | 693 | 706 | 691 | 702 | 808 | 861 | 53 | 6.56% | |
| 54350 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | #DIV/0! | |
| 54353 PROTECTIVE GEAR | 4,000 | 10,000 | 13,500 | 10,000 | 10,000 | 18,000 | 8,000 | 80.00% | |
| 55000 TELECOMMUNICATIONS | 934 | 939 | 948 | 964 | 996 | 1,440 | 444 | 44.58% | |
| 55020 EDUCATIONAL DUES & EXPENSES | 7,280 | 10,000 | 10,000 | 4,692 | 10,000 | 10,000 | 0 | 0.00% | |
| 55090 INTERNET/WEBSITE | 719 | 726 | 754 | 856 | 915 | 880 | (35) | -3.83% | |
| 56050 GENERAL SUPPLIES/MATERIALS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% | |
| 56080 HEATING OIL | 5,744 | 7,212 | 6,366 | 3,389 | 6,150 | 5,925 | (225) | -3.66% | |
| 56090 DIESEL & GASOLINE | 5,598 | 5,338 | 6,145 | 5,339 | 3,800 | 4,197 | 397 | 10.45% | |
| TOTAL FIRE DEPARTMENT | 102,934 | 113,245 | 115,868 | 115,828 | 112,521 | 127,926 | 15,405 | 13.69% | |
| 1152072 FIREHOUSE #2 | | | | | | | | | |
| ----- | | | | | | | | | |
| 51125 CUSTODIAL | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 0 | 0.00% | |
| 54030 FACILITIES OPERATIONS | 4,356 | 6,855 | 9,988 | 9,985 | 10,000 | 18,900 | 8,900 | 89.00% | |
| 54040 EQUIPMENT MAINTENANCE & REPAIR | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% | |
| 54330 ELECTRIC | 5,905 | 5,774 | 6,192 | 6,489 | 6,980 | 6,380 | (600) | -8.60% | |
| 54360 CONTRACTED SERVICES | 1,820 | 1,820 | 1,820 | 1,820 | 1,820 | 1,820 | 0 | 0.00% | |
| 55000 TELECOMMUNICATIONS | 2,809 | 3,028 | 3,226 | 2,653 | 2,700 | 1,860 | (840) | -31.11% | |
| 55090 INTERNET/WEBSITE | 809 | 839 | 875 | 893 | 960 | 1,200 | 240 | 25.00% | |
| 56080 HEATING OIL | 7,692 | 7,918 | 9,969 | 6,665 | 5,600 | 5,145 | (455) | -8.13% | |
| TOTAL FIREHOUSE #2 | 28,751 | 31,594 | 37,430 | 33,865 | 33,420 | 40,665 | 7,245 | 21.68% | |

2017/2018 TOWN OPERATIONS BUDGET

| 0001 GENERAL FUND | 12/13 ACTUAL | 13/14 ACTUAL | 14/15 ACTUAL | 15/16 ACTUAL | 16/17 BOF ADOPTED BUDGET | 17/18 BOF PROPOSED BUDGET | DIFF. | % OF INC. | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|--|----------------|----------------------|--|
| 1154081 & 1154082 PUBLIC SAFETY | | | | | | | | | |
| 51190 CONSTABLES | 73,141 | 77,602 | 73,563 | 80,050 | 153,683 | 151,900 | (1,783) | -1.16% | |
| 51195 ADMIN CONSTABLES | 3,215 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 53007 TECHNOLOGY REFRESH | 0 | 0 | 0 | 0 | 3,850 | 0 | (3,850) | -100.00% | |
| 53110 PHYSICAL EXAMS | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | #DIV/0! | |
| 54040 EQUIPMENT MAINTENANCE & REPAIR | 2,245 | 2,500 | 2,785 | 2,153 | 3,950 | 5,000 | 1,050 | 26.58% | |
| 54180 COMMUNICATIONS/RIGHT TO USE | 1,057 | 1,147 | 1,158 | 1,120 | 1,800 | 1,800 | 0 | 0.00% | |
| 54280 VEHICLE MAINTENANCE | 4,306 | 3,459 | 4,116 | 1,577 | 3,000 | 3,000 | 0 | 0.00% | |
| 54350 UNIFORMS | 2,000 | 662 | 609 | 2,379 | 2,700 | 3,000 | 300 | 11.11% | |
| 54355 CABLE TV | 0 | 0 | 0 | 0 | 120 | 0 | (120) | -100.00% | |
| 54365 RESIDENT STATE TROOPER | 169,833 | 193,516 | 223,214 | 282,372 | 163,623 | 193,482 | 29,859 | 18.25% | |
| 54367 RESIDENT TROOPER OT | 3,187 | 2,366 | 2,018 | 488 | 4,000 | 4,000 | 0 | 0.00% | |
| 54368 RESIDENT TROOPER GRANT (75/25) | 0 | 0 | 0 | 0 | 3,000 | 0 | (3,000) | -100.00% | |
| 55000 TELECOMMUNICATIONS | 1,343 | 653 | 0 | 0 | 660 | 0 | (660) | -100.00% | |
| 55020 EDUCATIONAL DUES & EXPENSES | 245 | 2,157 | 0 | 0 | 1,700 | 1,000 | (700) | -41.18% | |
| 56000 OFFICE SUPPLIES | 472 | 1,100 | 1,287 | 155 | 1,100 | 1,100 | 0 | 0.00% | |
| 56090 DIESEL & GASOLINE | 5,214 | 3,892 | 4,273 | 2,615 | 5,400 | 4,935 | (465) | -8.61% | |
| TOTAL PUBLIC SAFETY | 266,258 | 289,054 | 313,023 | 372,909 | 348,586 | 371,217 | 22,631 | 6.49% | |
| 1155011 & 1155012 CIVIL PREPAREDNESS | | | | | | | | | |
| 51197 EMERG. MGT & HOMELAND SECURITY SALARY | 6,218 | 5,440 | 5,440 | 5,440 | 5,576 | 5,715 | 139 | 2.49% | |
| 54040 EQUIPMENT MAINTENANCE & REPAIR | 2,850 | 2,600 | 1,558 | 1,700 | 1,700 | 1,700 | 0 | 0.00% | |
| 55000 TELECOMMUNICATIONS | 434 | 215 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 55020 EDUCATIONAL DUES & EXPENSES | 49 | 0 | 0 | 0 | 100 | 0 | (100) | -100.00% | |
| 56000 OFFICE SUPPLIES | 400 | 0 | 0 | 400 | 400 | 200 | (200) | -50.00% | |
| TOTAL CIVIL PREPAREDNESS | 9,951 | 8,255 | 6,998 | 7,540 | 7,776 | 7,615 | (161) | -2.07% | |
| 1156042 HEALTH SERVICES | | | | | | | | | |
| 53080 MENTAL HEALTH CLINIC | 448 | 448 | 448 | 448 | 448 | 448 | 0 | 0.00% | |
| 53100 INTERCOMM MENTAL HEALTH | 1,800 | 1,800 | 1,800 | 0 | 1,800 | 0 | (1,800) | -100.00% | |
| TOTAL HEALTH SERVICES | 2,248 | 2,248 | 2,248 | 448 | 2,248 | 448 | (1,800) | -80.07% | |
| 1157041 & 1157042 AGENT FOR THE AGED | | | | | | | | | |
| 51185 VAN DRIVERS | 14,326 | 10,038 | 11,493 | 13,951 | 12,541 | 13,262 | 721 | 5.75% | |
| 53020 INSURANCE & BONDS | 462 | 636 | 713 | 710 | 0 | 0 | 0 | #DIV/0! | |
| 54280 VEHICLE MAINTENANCE | 2,988 | 6,455 | 3,862 | 3,500 | 3,500 | 3,500 | 0 | 0.00% | |
| 55000 TELECOMMUNICATIONS | 870 | 851 | 849 | 764 | 900 | 420 | (480) | -53.33% | |
| 56090 DIESEL & GASOLINE | 10,567 | 11,654 | 12,670 | 8,566 | 7,400 | 7,098 | (302) | -4.08% | |
| TOTAL AGENT FOR THE AGED | 29,213 | 29,634 | 29,587 | 27,491 | 24,341 | 24,280 | (61) | -0.25% | |
| 1159042 CEMETERIES | | | | | | | | | |
| 54210 GENERAL MAINTENANCE | 4,950 | 3,000 | 1,500 | 847 | 1,500 | 1,500 | 0 | 0.00% | |
| TOTAL CEMETERIES | 4,950 | 3,000 | 1,500 | 847 | 1,500 | 1,500 | 0 | 0.00% | |
| 1160012 CANINE CONTROL | | | | | | | | | |
| 59010 TRANSFERS | 25,000 | 25,000 | 15,000 | 12,000 | 12,500 | 12,500 | 0 | 0.00% | |
| TOTAL CANINE CONTROL | 25,000 | 25,000 | 15,000 | 12,000 | 12,500 | 12,500 | 0 | 0.00% | |
| TOTAL HEALTH & PUBLIC SAFETY | 469,305 | 502,030 | 521,654 | 570,928 | 542,892 | 586,151 | 43,259 | 7.97% | |

2017/2018 TOWN OPERATIONS BUDGET

| 0001 GENERAL FUND | 12/13 ACTUAL | 13/14 ACTUAL | 14/15 ACTUAL | 15/16 ACTUAL | 16/17 BOF ADOPTED BUDGET | 17/18 BOF PROPOSED BUDGET | DIFF. | % OF INC. | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|--|---------------|----------------------|--|
| 1171022 PUBLIC WORKS | | | | | | | | | |
| 0171 TOWN GARAGE | | | | | | | | | |
| 51125 CUSTODIAL | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 0 | 0.00% | |
| 51150 CLERICAL | 47,445 | 52,728 | 54,047 | 55,389 | 56,784 | 58,199 | 1,415 | 2.49% | |
| 51170 ROAD CREW PAYROLL | 466,448 | 530,617 | 574,547 | 505,499 | 607,612 | 614,205 | 6,593 | 1.09% | |
| 53005 TECHNICAL & HARDWARE SUPPORT | 0 | 0 | 0 | 700 | 700 | 700 | 0 | 0.00% | |
| 53007 TECHNOLOGY REFRESH | 0 | 1,170 | 1,032 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 53035 GROUND WATER TESTING | 5,928 | 5,034 | 6,467 | 9,431 | 6,300 | 15,000 | 8,700 | 138.10% | |
| 54030 FACILITIES OPERATIONS | 13,622 | 16,396 | 19,155 | 14,280 | 13,720 | 15,920 | 2,200 | 16.03% | |
| 54040 EQUIPMENT MAINTENANCE & REPAIR | 12,700 | 9,328 | 7,786 | 11,483 | 11,500 | 11,500 | 0 | 0.00% | |
| 54200 BATTERIES/TIRES/TOOLS | 9,032 | 8,729 | 7,000 | 8,000 | 8,000 | 8,000 | 0 | 0.00% | |
| 54270 STORM EXPENSE | 3,449 | 4,042 | 4,182 | 1,784 | 3,000 | 3,000 | 0 | 0.00% | |
| 54280 VEHICLE MAINTENANCE | 33,082 | 35,312 | 35,690 | 33,473 | 34,000 | 38,000 | 4,000 | 11.76% | |
| 54310 PHOTO COPIER | 1,212 | 1,212 | 606 | 916 | 1,080 | 960 | (120) | -11.11% | |
| 54330 ELECTRIC | 6,778 | 6,827 | 6,648 | 6,914 | 6,690 | 6,924 | 234 | 3.50% | |
| 54350 UNIFORMS | 9,547 | 9,957 | 9,644 | 10,710 | 9,500 | 10,000 | 500 | 5.26% | |
| 55000 TELECOMMUNICATIONS | 2,200 | 2,432 | 1,977 | 1,829 | 1,980 | 2,400 | 420 | 21.21% | |
| 55020 EDUCATIONAL DUES & EXPENSES | 825 | 1,334 | 300 | 1,500 | 1,500 | 2,000 | 500 | 33.33% | |
| 55090 INTERNET/WEBSITE | 894 | 887 | 917 | 953 | 1,020 | 1,440 | 420 | 41.18% | |
| 56000 OFFICE SUPPLIES | 908 | 849 | 787 | 792 | 800 | 800 | 0 | 0.00% | |
| 56080 HEATING OIL | 9,869 | 9,423 | 6,954 | 4,104 | 7,400 | 6,405 | (995) | -13.45% | |
| 56090 DIESEL & GASOLINE | 43,619 | 52,049 | 48,513 | 41,189 | 32,200 | 31,287 | (913) | -2.84% | |
| TOTAL TOWN GARAGE | 670,858 | 751,626 | 789,552 | 712,246 | 807,086 | 830,040 | 22,954 | 2.84% | |
| 1172022 GENERAL MAINTENANCE | | | | | | | | | |
| 54090 ROAD SIGNS/MARKINGS | 15,000 | 15,079 | 17,000 | 17,000 | 17,000 | 19,000 | 2,000 | 11.76% | |
| 56050 GENERAL SUPPLIES/MATERIALS | 129,991 | 129,630 | 150,000 | 147,477 | 150,000 | 165,000 | 15,000 | 10.00% | |
| TOTAL GENERAL MAINTENANCE | 144,991 | 144,709 | 167,000 | 164,477 | 167,000 | 184,000 | 17,000 | 10.18% | |
| 1173022 SUPPLIES-SNOW REMOVAL | | | | | | | | | |
| 56015 SUPPLIES SNOW REMOVAL | 150,000 | 190,500 | 193,059 | 146,007 | 167,000 | 185,000 | 18,000 | 10.78% | |
| TOTAL SUPPLIES-SNOW REMOVAL | 150,000 | 190,500 | 193,059 | 146,007 | 167,000 | 185,000 | 18,000 | 10.78% | |
| 1174022 TREE WARDEN | | | | | | | | | |
| 54000 TREE REMOVAL/PRUNING | 10,000 | 10,000 | 10,000 | 9,955 | 10,000 | 15,000 | 5,000 | 50.00% | |
| 55020 EDUCATIONAL DUES & EXPENSES | 150 | 250 | 175 | 325 | 280 | 1,000 | 720 | 257.14% | |
| TOTAL TREE WARDEN | 10,150 | 10,250 | 10,175 | 10,280 | 10,280 | 16,000 | 5,720 | 55.64% | |
| 1175012 & 1175022 CONTRACTED SERVICES | | | | | | | | | |
| 53030 PROF. SERVICES | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0.00% | |
| 53050 PROFESSIONAL ENGINEERING SERV | 70,266 | 75,857 | 121,171 | 57,284 | 60,000 | 60,000 | 0 | 0.00% | |
| 54100 SNOW REMOVAL EQUIP/DRIVER | 2,700 | 3,900 | 4,470 | 2,790 | 4,500 | 4,500 | 0 | 0.00% | |
| 54120 CATCH BASIN CLEANING | 0 | 20,039 | 10,000 | 10,000 | 12,000 | 12,000 | 0 | 0.00% | |
| 54160 TRASH REMOVAL | 1,627 | 1,627 | 1,712 | 1,740 | 2,000 | 2,000 | 0 | 0.00% | |
| 54320 SPECIAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 54340 STREET LIGHTS | 11,349 | 11,435 | 11,742 | 12,346 | 13,024 | 12,855 | (169) | -1.30% | |
| 54360 CONTRACTED SERVICES | 3,600 | 53,600 | 39,096 | 270 | 10,000 | 15,000 | 5,000 | 50.00% | |
| 54460 DOMESTIC WATER TESTING | 1,498 | 1,000 | 1,500 | 1,089 | 1,500 | 1,200 | (300) | -20.00% | |
| 59010 TRANSFER | 0 | 0 | 0 | 9,500 | 0 | 0 | 0 | #DIV/0! | |
| TOTAL CONTRACTED SERVICES | 91,040 | 167,458 | 189,691 | 95,019 | 108,024 | 112,555 | 4,531 | 4.19% | |

2017/2018 TOWN OPERATIONS BUDGET

| 0001 GENERAL FUND | 12/13 ACTUAL | 13/14 ACTUAL | 14/15 ACTUAL | 15/16 ACTUAL | 16/17 BOF ADOPTED BUDGET | 17/18 BOF PROPOSED BUDGET | DIFF. | % OF INC. | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|--|----------------|----------------------|--|
| 1176031 & 1176032 SANITATION/LANDFILL | | | | | | | | | |
| ----- | | | | | | | | | |
| 51175 TRANSFER STATION PAYROLL | 79,254 | 76,852 | 76,862 | 78,736 | 84,300 | 86,407 | 2,107 | 2.50% | |
| 53033 MUNICIPAL SOLID WASTE | 54,645 | 50,379 | 48,795 | 46,365 | 58,000 | 58,000 | 0 | 0.00% | |
| 53035 GROUND WATER TESTING | 21,000 | 16,428 | 14,541 | 13,672 | 17,000 | 23,000 | 6,000 | 35.29% | |
| 54030 FACILITIES OPERATIONS | 11,101 | 11,033 | 12,749 | 4,914 | 5,000 | 5,000 | 0 | 0.00% | |
| 54150 SEPTAGE WASTE | 19,500 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 54280 VEHICLE MAINTENANCE | 8,170 | 5,999 | 3,916 | 1,842 | 4,000 | 4,000 | 0 | 0.00% | |
| 54330 ELECTRIC | 2,242 | 2,608 | 2,900 | 2,496 | 2,994 | 2,720 | (274) | -9.15% | |
| 54510 HAZARDOUS WASTE REMOVAL | 6,000 | 5,128 | 6,000 | 3,471 | 6,000 | 8,000 | 2,000 | 33.33% | |
| 55000 TELECOMMUNICATIONS | 400 | 406 | 441 | 441 | 480 | 505 | 25 | 5.21% | |
| 56000 OFFICE SUPPLIES | 250 | 1 | 0 | 200 | 200 | 200 | 0 | 0.00% | |
| 56090 DIESEL & GASOLINE | 12,839 | 11,679 | 12,320 | 11,344 | 8,200 | 8,932 | 732 | 8.93% | |
| TOTAL SANITATION/LANDFILL | 215,401 | 180,513 | 178,524 | 163,481 | 186,174 | 196,764 | 10,590 | 5.69% | |
| TOTAL PUBLIC WORKS | 1,282,440 | 1,445,056 | 1,528,001 | 1,291,510 | 1,445,564 | 1,524,359 | 78,795 | 5.45% | |
| 1178012 REGIONAL SERVICES & PROCUREMENT | | | | | | | | | |
| ----- | | | | | | | | | |
| 54190 CT RIVER COASTAL CONSERV. DISTRICT | 1,643 | 1,643 | 1,643 | 1,643 | 1,643 | 0 | (1,643) | -100.00% | |
| 59032 CAPITOL REGION COUNCIL OF GOVERNMENTS | 5,842 | 5,842 | 5,842 | 7,116 | 7,198 | 7,263 | 65 | 0.90% | |
| 59034 CT COUNCIL OF SMALL TOWNS | 825 | 825 | 825 | 825 | 825 | 825 | 0 | 0.00% | |
| 59036 NORTH CENTRAL CT EMS COUNCIL | 4,269 | 4,665 | 4,856 | 5,107 | 5,326 | 5,534 | 208 | 3.91% | |
| 59037 CT CONFERENCE OF MUNICIPALITIES | 3,836 | 3,836 | 3,836 | 3,836 | 3,836 | 3,836 | 0 | 0.00% | |
| 59038 METRO HARTFORD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 59039 SALMON RIVER WATERSHED PARTNERSHIP | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | |
| 59050 DISPATCH (TN) | 42,834 | 46,182 | 47,567 | 54,889 | 12,860 | 12,860 | 0 | 0.00% | |
| 59080 AHM | 83,891 | 81,369 | 85,122 | 88,165 | 74,211 | 77,554 | 3,343 | 4.50% | |
| 59085 CHATHAM HEALTH DISTRICT | 52,850 | 54,485 | 57,575 | 60,435 | 66,229 | 69,252 | 3,023 | 4.56% | |
| XXXXX PARAMEDIC SERVICE | 0 | 0 | 0 | 0 | 6,430 | 12,860 | 6,430 | 100.00% | |
| TOTAL REGIONAL SERVICES & PROCUREMENT | 200,990 | 203,847 | 212,266 | 227,016 | 183,558 | 194,984 | 11,426 | 6.22% | |
| 80 GRANTS | | | | | | | | | |
| ----- | | | | | | | | | |
| GRANTS | | | | | | | | | |
| ----- | | | | | | | | | |
| 1180052- 59030 RICHMOND MEMORIAL LIBRARY | 305,538 | 309,326 | 317,931 | 328,031 | 332,092 | 341,668 | 9,576 | 2.88% | |
| 1180012-59040 MEMORIAL DAY | 900 | 900 | 900 | 0 | 900 | 900 | 0 | 0.00% | |
| TOTAL GRANTS | 306,438 | 310,226 | 318,831 | 328,031 | 332,992 | 342,568 | 9,576 | 2.88% | |
| TOTAL TOWN OPERATIONS | 4,210,956 | 4,428,739 | 4,552,949 | 4,470,741 | 4,764,125 | 4,940,050 | 175,925 | 3.69% | |

2017/2018 TOWN OPERATIONS BUDGET

| 0001 GENERAL FUND | 12/13 ACTUAL | 13/14 ACTUAL | 14/15 ACTUAL | 15/16 ACTUAL | 16/17 BOF ADOPTED BUDGET | 17/18 BOF PROPOSED BUDGET | DIFF. | % OF INC. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---|--|---------------|----------------------|
| 91 TRANSFER TO CNR | | | | | | | | |
| ----- | | | | | | | | |
| 1191013-59010 TRANS TO CNR | | | | | | | | |
| ----- | | | | | | | | |
| TRANSFER TO CNR | 160,839 | 350,500 | 535,750 | 469,069 | 862,326 | 893,675 | 31,349 | 3.64% |
| TOTAL TRANSFER TO CNR | 160,839 | 350,500 | 535,750 | 469,069 | 862,326 | 893,675 | 31,349 | 3.64% |
| 92 CONTINGENCY | | | | | | | | |
| ----- | | | | | | | | |
| 1192012 CONTINGENCY | | | | | | | | |
| ----- | | | | | | | | |
| 59015 CONTINGENCY | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0.00% |
| TOTAL CONTINGENCY | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0.00% |

2017/2018 TOWN OPERATIONS BUDGET

| 0001 GENERAL FUND | 12/13 ACTUAL | 13/14 ACTUAL | 14/15 ACTUAL | 15/16 ACTUAL | 16/17 BOF ADOPTED BUDGET | 17/18 BOF PROPOSED BUDGET | DIFF. | % OF INC. |
|---|---------------------|---------------------|---------------------|---------------------|---------------------------------|----------------------------------|------------------|------------------|
| 95 DEBT SERVICE | | | | | | | | |
| 1193012 LONG TERM DEBT-INTEREST | | | | | | | | |
| 58070 2007 GO BOND INTEREST | 22,444 | 16,922 | 13,241 | 9,500 | 5,700 | 1,900 | (3,800) | -66.67% |
| 58130 2005 GO BOND - INTEREST | 36,500 | 26,006 | 15,604 | 5,201 | 0 | 0 | 0 | #DIV/0! |
| 58210 2009 GO BOND INTEREST | 69,974 | 61,250 | 50,779 | 40,310 | 30,625 | 21,813 | (8,812) | -28.77% |
| 58190 PLO CWF DESIGN - INTEREST | 12,889 | 12,021 | 11,136 | 10,233 | 9,313 | 8,373 | (940) | -10.09% |
| 58140 PLO CWF CONSTR. - INTEREST | 148,058 | 141,058 | 133,917 | 126,631 | 119,199 | 111,617 | (7,582) | -6.36% |
| 58145 CWF PHASE II | | | 2,383 | 11,951 | 11,430 | 10,899 | (531) | -4.65% |
| 58148 CWF PHASE III | | | | | | 100,368 | 100,368 | #DIV/0! |
| 58220 TAXABLE NOTE | 9,948 | 7,520 | 6,794 | 5,048 | 3,220 | 0 | (3,220) | -100.00% |
| 58205 2011 REFUND BOND OF 1999/2003 | 171,300 | 160,400 | 145,200 | 129,450 | 119,050 | 103,600 | (15,450) | -12.98% |
| 58207 2011 GO BOND INTEREST | 52,000 | 47,000 | 42,000 | 37,000 | 32,000 | 27,050 | (4,950) | -15.47% |
| TOTAL LONG TERM DEBT-INTEREST | 523,113 | 472,177 | 421,054 | 375,324 | 330,537 | 385,620 | 55,083 | 16.66% |
| 1194012 LONG TERM DEBT-PRINCIPAL | | | | | | | | |
| 58000 2005 GO BOND - PRINCIPAL | 290,000 | 285,000 | 285,000 | 285,000 | 0 | 0 | 0 | #DIV/0! |
| 58070 2007 GO BOND PRINCIPAL | 190,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 0 | 0.00% |
| 58210 2009 GO BOND PRINCIPAL | 200,000 | 300,000 | 300,000 | 300,000 | 255,000 | 250,000 | (5,000) | -1.96% |
| 59010 TRANSFER TO CNR - NOTE PAYDOWN | 60,000 | 60,000 | 140,000 | 175,000 | 230,000 | 0 | (230,000) | -100.00% |
| 58180 PLO CWF DESIGN - PRINCIPAL | 42,981 | 43,848 | 44,734 | 45,636 | 46,558 | 47,498 | 940 | 2.02% |
| 58170 PLO CWF CONSTR. - PRINCIPAL | 346,802 | 353,802 | 360,943 | 368,229 | 375,661 | 383,244 | 7,583 | 2.02% |
| 58145 CWF PHASE II | | | 4,252 | 25,811 | 26,332 | 26,864 | 532 | 2.02% |
| 58148 CWF PHASE III | | | | | | 105,437 | 105,437 | #DIV/0! |
| 58195 TRUCK LEASE | 40,000 | 35,874 | 37,937 | 37,937 | 76,437 | 38,500 | (37,937) | -49.63% |
| 58197 SCBA AIR PACKS | 0 | 0 | 37,061 | 37,061 | 37,062 | 37,062 | 0 | 0.00% |
| XXXXX PAYLOADER LEASE | 0 | 0 | 0 | 0 | 0 | 33,500 | 33,500 | #DIV/0! |
| 58205 2011 REFUND BOND OF 1999/2003 | 545,000 | 760,000 | 525,000 | 520,000 | 515,000 | 510,000 | (5,000) | -0.97% |
| 58207 2011 GO BOND PRINCIPAL | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 245,000 | (5,000) | -2.00% |
| TOTAL LONG TERM DEBT-PRINCIPAL | 1,964,783 | 2,183,524 | 2,079,927 | 2,139,674 | 1,907,050 | 1,772,105 | (134,945) | -7.08% |
| TOTAL DEBT SERVICE | 2,487,896 | 2,655,701 | 2,500,981 | 2,514,998 | 2,237,587 | 2,157,725 | (79,862) | -3.57% |