

# FY17 Proposed Budget 6/6/2016

## OMNIBUS BUDGET

|                                        | <b>RECAP<br/>FY2015</b> | <b>RECAP<br/>FY2016</b> | <b>FAILED (ATM)<br/>FY2017</b> | <b>Proposed<br/>FY2017</b> | <b>No Override<br/>FY2017</b> |
|----------------------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|-------------------------------|
| <b>REVENUE</b>                         |                         |                         |                                |                            |                               |
| Prior Year Levy Limit                  | \$ 6,616,546            | \$ 7,031,079            | \$ 7,297,086                   | \$ 7,297,086               | \$ 7,297,086                  |
| 2 1/2 % Allowed Increase               | \$ 165,414              | \$ 175,777              | \$ 182,427                     | \$ 182,427                 | \$ 182,427                    |
| New Growth                             | \$ 49,119               | \$ 90,230               | \$ 50,000                      | \$ 50,000                  | \$ 50,000                     |
| Override                               | \$ 200,000              | \$ -                    | \$ -                           | \$ -                       | \$ -                          |
| <b>Total Permanent Tax Base</b>        | <b>\$ 7,031,079</b>     | <b>\$ 7,297,086</b>     | <b>\$ 7,529,513</b>            | <b>\$ 7,529,513</b>        | <b>\$ 7,529,513</b>           |
| Excluded Debt                          | \$ 654,644              | \$ 623,750              | \$ 563,925                     | \$ 563,925                 | \$ 563,925                    |
| <b>Levy Limit</b>                      | <b>\$ 7,685,723</b>     | <b>\$ 7,920,836</b>     | <b>\$ 8,093,438</b>            | <b>\$ 8,093,438</b>        | <b>\$ 8,093,438</b>           |
| Cherry Sheet Receipts                  | \$ 242,268              | \$ 255,739              | \$ 270,148                     | \$ 270,148                 | \$ 270,148                    |
| Local Receipts                         | \$ 638,541              | \$ 644,700              | \$ 710,000                     | \$ 749,750                 | \$ 749,750                    |
| Free Cash                              | \$ 321,136              | \$ 286,843              | \$ -                           | \$ 200,000                 | \$ 200,000                    |
| Water Enterprise Fund                  | \$ 49,825               | \$ 54,672               | \$ 62,011                      | \$ 62,011                  | \$ 62,011                     |
| Overlay Surplus                        | \$ -                    | \$ -                    | \$ 24,050                      | \$ -                       | \$ -                          |
| <b>Est. Receipts &amp; Other Rev.</b>  | <b>\$ 1,251,770</b>     | <b>\$ 1,241,954</b>     | <b>\$ 1,066,209</b>            | <b>\$ 1,281,909</b>        | <b>\$ 1,281,909</b>           |
| <b>Total Available Revenue</b>         | <b>\$ 8,937,493</b>     | <b>\$ 9,162,790</b>     | <b>\$ 9,159,647</b>            | <b>\$ 9,375,347</b>        | <b>\$ 9,375,347</b>           |
| <b>Excess Levy Capacity</b>            | <b>\$ 5,405</b>         | <b>\$ 3,143</b>         | <b>\$ -</b>                    | <b>\$ -</b>                | <b>\$ -</b>                   |
| <b>Total Amount to be Raised</b>       | <b>\$ 8,932,088</b>     | <b>\$ 9,159,647</b>     | <b>\$ 9,159,647</b>            | <b>\$ 9,375,347</b>        | <b>\$ 9,375,347</b>           |
| <b>EXPENSES</b>                        |                         |                         |                                |                            |                               |
|                                        | <b>FY15 Recap</b>       | <b>FY16 Recap</b>       | <b>FY17 Fail</b>               | <b>FY17 Pro</b>            | <b>FY17 N.O.</b>              |
| Gen. Fund Budget, General Government   | \$ 480,188              | \$ 500,986              | \$ 520,439                     | \$ 510,389                 | \$ 486,663                    |
| Gen. Fund Budget, Public Safety        | \$ 1,153,708            | \$ 1,212,398            | \$ 1,295,504                   | \$ 1,274,904               | \$ 1,139,340                  |
| Gen. Fund Budget, Schools              | \$ 5,261,161            | \$ 5,381,222            | \$ 6,359,911                   | \$ 6,037,671               | \$ 5,840,063                  |
| Gen. Fund Budget, Public Works         | \$ 691,752              | \$ 691,595              | \$ 791,961                     | \$ 769,817                 | \$ 691,654                    |
| Gen. Fund Budget, Human Services       | \$ 46,794               | \$ 54,016               | \$ 81,183                      | \$ 80,383                  | \$ 73,442                     |
| Gen. Fund Budget, Library & Recreation | \$ 215,566              | \$ 216,619              | \$ 228,953                     | \$ 211,905                 | \$ 187,105                    |
| Gen. Fund Budget, Debt Service         | \$ 328,926              | \$ 301,141              | \$ 270,663                     | \$ 270,663                 | \$ 270,663                    |
| Gen. Fund Budget, Insurance & Assmnts  | \$ 539,376              | \$ 580,068              | \$ 579,376                     | \$ 579,376                 | \$ 571,304                    |
| Water Enterprise Fund                  | \$ 49,825               | \$ 54,672               | \$ 62,011                      | \$ 62,011                  | \$ 62,011                     |
| Overlay                                | \$ 40,688               | \$ 33,622               | \$ 35,000                      | \$ 35,000                  | \$ 35,000                     |
| Cherry Sheet Charges                   | \$ 3,276                | \$ 3,284                | \$ 3,310                       | \$ 3,310                   | \$ 3,310                      |
| Cherry Sheet Offset - Library          | \$ 3,657                | \$ 3,670                | \$ 3,712                       | \$ 3,712                   | \$ 3,712                      |
| Snow & Ice Reserved Deficit            |                         | \$ 19,507               |                                | (from FY 2016)             | (from FY 2016)                |
| Warrant Articles                       | \$ 121,136              | \$ 106,350              | \$ 35,130                      | \$ 11,080                  | \$ 11,080                     |
| <b>Total Expenses</b>                  | <b>\$ 8,936,053</b>     | <b>\$ 9,159,150</b>     | <b>\$ 10,267,153</b>           | <b>\$ 9,850,221</b>        | <b>\$ 9,375,346</b>           |
| <b>Surplus/(Deficit)</b>               | <b>\$ (3,964)</b>       | <b>\$ 497</b>           | <b>\$ (1,107,506)</b>          | <b>\$ (474,874)</b>        | <b>\$ 0</b>                   |

| Line #                    | Department/Account | Voted<br>FY16 | FAILED<br>FY17 | No Override<br>FY17 | Proposed<br>FY2017 |
|---------------------------|--------------------|---------------|----------------|---------------------|--------------------|
| <b>GENERAL GOVERNMENT</b> |                    |               |                |                     |                    |

|                                 |                           |                  |                  |                  |                  |
|---------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| <b>Town Administrator - 120</b> |                           | <b>\$ 84,800</b> | <b>\$ 76,300</b> | <b>\$ 75,800</b> | <b>\$ 75,800</b> |
| 0001-01-120-5110-0000-005       | Town Administrator Salary | \$ 80,000        | \$ 72,500        | \$ 72,500        | \$ 72,500        |
| 0001-01-120-5380-0000-005       | TA Expenses               | \$ 500           | \$ 500           | \$ 500           | \$ 500           |
| 0001-01-120-5420-0000-005       | Office Supplies           | \$ 400           | \$ 400           | \$ 400           | \$ 400           |
| 0001-01-120-5700-0000-005       | Insurance Premium         | \$ 1,000         | \$ -             | \$ -             | \$ -             |
| 0001-01-120-5730-0000-005       | TA Dues & Subscriptions   | \$ 400           | \$ 400           | \$ 400           | \$ 400           |
| 0001-01-120-5770-0000-005       | TA Training & Meetings    | \$ 2,500         | \$ 2,500         | \$ 2,000         | \$ 2,000         |
| <b>1</b>                        | <b>SALARIES</b>           | <b>\$ 80,000</b> | <b>\$ 72,500</b> | <b>\$ 72,500</b> | <b>\$ 72,500</b> |
| <b>2</b>                        | <b>OPERATIONS</b>         | <b>\$ 4,800</b>  | <b>\$ 3,800</b>  | <b>\$ 3,300</b>  | <b>\$ 3,300</b>  |

|                           |                                         |                  |                  |                  |                  |
|---------------------------|-----------------------------------------|------------------|------------------|------------------|------------------|
| <b>Selectmen - 122</b>    |                                         | <b>\$ 30,678</b> | <b>\$ 18,945</b> | <b>\$ 18,295</b> | <b>\$ 18,945</b> |
| 0001-01-122-5120-0000-000 | Selectmen's Salaries-Town Administrator | \$ 11,667        | \$ -             | \$ -             | \$ -             |
| 0001-01-122-5120-0000-000 | Selectmen's Salaries/Stipend            | \$ 1,800         | \$ 1,800         | \$ 1,800         | \$ 1,800         |
| 0001-01-122-5210-0000-005 | Selectmen's Energy (Rental Utilities)   | \$ 200           | \$ 200           | \$ 200           | \$ 200           |
| 0001-01-122-5240-0000-005 | Selectmen's Repairs and Maint. (Rental) | \$ 1,000         | \$ 1,000         | \$ 500           | \$ 1,000         |
| 0001-01-122-5300-0000-005 | Selectmen Professional and Tech         | \$ 300           | \$ 300           | \$ 300           | \$ 300           |
| 0001-01-122-5340-0000-005 | Selectmen's Communication               | \$ 1,200         | \$ 1,200         | \$ 1,200         | \$ 1,200         |
| 0001-01-122-5420-0000-005 | Selectmen's Office Supplies Expense     | \$ 300           | \$ 300           | \$ 150           | \$ 300           |
| 0001-01-122-5710-0000-005 | Selectmen's In-State Travel             | \$ 100           | \$ 100           | \$ 100           | \$ 100           |
| 0001-01-122-5730-0000-005 | Selectmen's Dues and Membership         | \$ 900           | \$ 900           | \$ 900           | \$ 900           |
| 0001-01-122-5300-0000-006 | Selectmen Special Legal                 | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         |
| 0001-01-122-5730-0000-008 | No. Midd. Council of Govt               | \$ 5,711         | \$ 5,645         | \$ 5,645         | \$ 5,645         |
| <b>3</b>                  | <b>SALARIES</b>                         | <b>\$ 13,467</b> | <b>\$ 1,800</b>  | <b>\$ 1,800</b>  | <b>\$ 1,800</b>  |
| <b>4</b>                  | <b>OPERATIONS</b>                       | <b>\$ 17,211</b> | <b>\$ 17,145</b> | <b>\$ 16,495</b> | <b>\$ 17,145</b> |

|                     |                                                                  |               |               |               |               |
|---------------------|------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <b>FINCOM - 131</b> |                                                                  |               |               |               |               |
| <b>5</b>            | 0001-01-131-5730-0000-005 Finance Committee Dues and Memberships | <b>\$ 150</b> | <b>\$ 150</b> | <b>\$ 150</b> | <b>\$ 150</b> |

|                              |                                           |                  |                  |                  |                  |
|------------------------------|-------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Reserve Account - 132</b> |                                           |                  |                  |                  |                  |
| <b>6</b>                     | 0001-01-132-5960-0000-000 Reserve Account | <b>\$ 24,200</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> |

|                           |                                      |                  |                  |                  |                  |
|---------------------------|--------------------------------------|------------------|------------------|------------------|------------------|
| <b>Accountant - 135</b>   |                                      | <b>\$ 48,712</b> | <b>\$ 49,253</b> | <b>\$ 46,912</b> | <b>\$ 47,753</b> |
| 0001-01-135-5120-0000-000 | Accountant Salary                    | \$ 20,765        | \$ 20,765        | \$ 20,765        | \$ 20,765        |
| 0001-01-135-5120-0000-001 | Accountant Clerical                  | \$ 7,847         | \$ 8,688         | \$ 7,847         | \$ 8,688         |
| 0001-01-135-5300-0000-004 | Accounting Annual Audit              | \$ 13,000        | \$ 14,000        | \$ 14,000        | \$ 14,000        |
| 0001-01-135-5300-0000-005 | Accountant Exp Professional and Tech | \$ 5,500         | \$ 4,000         | \$ 3,000         | \$ 3,000         |
| 0001-01-135-5340-0000-005 | Accountants Communication            | \$ 200           | \$ 100           | \$ 100           | \$ 100           |
| 0001-01-135-5420-0000-005 | Accountants Office Supplies          | \$ 1,000         | \$ 1,000         | \$ 500           | \$ 500           |
| 0001-01-135-5710-0000-005 | Accountant In-State Travel           | \$ 200           | \$ 400           | \$ 400           | \$ 400           |
| 0001-01-135-5730-0000-005 | Accountant Dues and Membership       | \$ 200           | \$ 300           | \$ 300           | \$ 300           |
| <b>7</b>                  | <b>SALARIES</b>                      | <b>\$ 28,612</b> | <b>\$ 29,453</b> | <b>\$ 28,612</b> | <b>\$ 29,453</b> |
| <b>8</b>                  | <b>OPERATIONS</b>                    | <b>\$ 20,100</b> | <b>\$ 19,800</b> | <b>\$ 18,300</b> | <b>\$ 18,300</b> |

| Line #                    | Department/Account                         | Voted<br>FY16    | FAILED<br>FY17   | No Override<br>FY17 | Proposed<br>FY2017 |
|---------------------------|--------------------------------------------|------------------|------------------|---------------------|--------------------|
| <b>Assessors - 141</b>    |                                            | <b>\$ 53,586</b> | <b>\$ 56,918</b> | <b>\$ 50,621</b>    | <b>\$ 54,918</b>   |
| 0001-01-141-5120-0000-000 | Assessors Salaries/Stipend                 | \$ 900           | \$ 900           | \$ 900              | \$ 900             |
| 0001-01-141-5120-0000-001 | Assessors Associate                        | \$ 28,035        | \$ 28,596        | \$ 28,035           | \$ 28,596          |
| 0001-01-141-5120-0000-002 | Assessors Clerical Wages                   | \$ 12,521        | \$ 13,127        | \$ 9,391            | \$ 13,127          |
| 0001-01-141-5300-0000-005 | Assessors Professional and Technical       | \$ 7,460         | \$ 9,500         | \$ 9,500            | \$ 9,500           |
| 0001-01-141-5301-0000-005 | Assessors Prof & Tech Prop Review Assessme | \$ 3,500         | \$ 3,500         | \$ 1,500            | \$ 1,500           |
| 0001-01-141-5340-0000-005 | Assessors Communication                    | \$ -             | \$ 125           | \$ 125              | \$ 125             |
| 0001-01-141-5420-0000-005 | Assessors Office Supplies                  | \$ 870           | \$ 870           | \$ 870              | \$ 870             |
| 0001-01-141-5710-0000-005 | Assessors In-State Travel                  | \$ 200           | \$ 200           | \$ 200              | \$ 200             |
| 0001-01-141-5730-0000-005 | Assessors Dues and Memberships             | \$ 100           | \$ 100           | \$ 100              | \$ 100             |
| 9                         | SALARIES                                   | \$ 41,456        | \$ 42,623        | \$ 38,326           | \$ 42,623          |
| 10                        | OPERATIONS                                 | \$ 12,130        | \$ 14,295        | \$ 12,295           | \$ 12,295          |

|                           |                                       |                  |                  |                  |                  |
|---------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>Treasurer - 145</b>    |                                       | <b>\$ 34,599</b> | <b>\$ 78,094</b> | <b>\$ 77,844</b> | <b>\$ 77,844</b> |
| 0001-01-145-5120-0000-000 | Treasurers Salary                     | \$ 24,554        | \$ 54,927        | \$ 54,927        | \$ 54,927        |
| 0001-01-145-5190-0000-001 | Treas/Coll. Certification (Set)       | \$ 1,000         | \$ 1,000         | \$ 1,000         | \$ 1,000         |
| 0001-01-145-5300-0000-005 | Treasurers Professional and Technical | \$ 6,980         | \$ 13,980        | \$ 13,730        | \$ 13,730        |
| 0001-01-145-5340-0000-005 | Treasurers Communication              | \$ 800           | \$ 5,800         | \$ 5,800         | \$ 5,800         |
| 0001-01-145-5420-0000-005 | Treasurers Office Supplies            | \$ 655           | \$ 1,550         | \$ 1,550         | \$ 1,550         |
| 0001-01-145-5710-0000-005 | Treasurers In-State Travel            | \$ 65            | \$ 247           | \$ 247           | \$ 247           |
| 0001-01-145-5730-0000-005 | Treasurers Dues and Memberships       | \$ 45            | \$ 90            | \$ 90            | \$ 90            |
| 0001-01-145-5780-0000-005 | Other Bank Charges                    | \$ 500           | \$ 500           | \$ 500           | \$ 500           |
| 11                        | SALARIES                              | \$ 25,554        | \$ 55,927        | \$ 55,927        | \$ 55,927        |
| 12                        | OPERATIONS                            | \$ 9,045         | \$ 22,167        | \$ 21,917        | \$ 21,917        |

|                            |                                          |                  |             |             |             |
|----------------------------|------------------------------------------|------------------|-------------|-------------|-------------|
| <b>Tax Collector - 146</b> |                                          | <b>\$ 37,677</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| 0001-01-146-5120-0000-000  | Tax Collectors Salary                    | \$ 24,555        | \$ -        | \$ -        | \$ -        |
| 0001-01-146-5300-0000-005  | Tax Collector Professional and Technical | \$ 7,000         | \$ -        | \$ -        | \$ -        |
| 0001-01-146-5340-0000-005  | Tax Collectors Communication             | \$ 4,000         | \$ -        | \$ -        | \$ -        |
| 0001-01-146-5420-0000-005  | Tax Collectors Office Supplies           | \$ 1,895         | \$ -        | \$ -        | \$ -        |
| 0001-01-146-5710-0000-005  | Tax Collectors In-State Travel           | \$ 182           | \$ -        | \$ -        | \$ -        |
| 0001-01-146-5730-0000-005  | Tax Collectors Dues and Membership       | \$ 45            | \$ -        | \$ -        | \$ -        |
|                            | SALARIES                                 | \$ 24,555        | \$ -        | \$ -        | \$ -        |
|                            | OPERATIONS                               | \$ 13,122        | \$ -        | \$ -        | \$ -        |

|                                                    |                                                                 |           |           |           |           |
|----------------------------------------------------|-----------------------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Town Legal Professional and Technical - 151</b> |                                                                 |           |           |           |           |
| 13                                                 | 0001-01-151-5300-0000-000 Town Legal Professional and Technical | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |

|                             |                                                              |               |               |               |               |
|-----------------------------|--------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <b>14 Dog Program - 160</b> |                                                              | <b>\$ 500</b> | <b>\$ 550</b> | <b>\$ 550</b> | <b>\$ 550</b> |
|                             | Dog Lic Communication                                        | \$ 100        | \$ 150        | \$ 150        | \$ 150        |
|                             | 0001-01-160-5580-0000-000 Dog License Program Other Supplies | \$ 400        | \$ 400        | \$ 400        | \$ 400        |

|                           |                                       |                  |                  |                  |                  |
|---------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>Town Clerk - 161</b>   |                                       | <b>\$ 32,706</b> | <b>\$ 33,486</b> | <b>\$ 33,786</b> | <b>\$ 33,786</b> |
| 0001-01-161-5120-0000-000 | Town Clerks Salary                    | \$ 28,956        | \$ 29,536        | \$ 30,536        | \$ 30,536        |
| 0001-01-161-5190-0000-001 | Town Clerk Certification (Stipend)    | \$ 1,000         | \$ 1,000         | \$ 1,000         | \$ 1,000         |
| 0001-01-161-5300-0000-005 | Town Clerk Professional and Technical | \$ 1,100         | \$ 1,000         | \$ 700           | \$ 700           |
| 0001-01-161-5340-0000-005 | Town Clerk Communication              | \$ 500           | \$ 500           | \$ 300           | \$ 300           |
| 0001-01-161-5420-0000-005 | Town Clerks Office Supplies           | \$ 700           | \$ 1,000         | \$ 800           | \$ 800           |
| 0001-01-161-5710-0000-005 | Town Clerks In-State Travel           | \$ 300           | \$ 300           | \$ 300           | \$ 300           |
| 0001-01-161-5730-0000-005 | Town Clerks Dues and Memberships      | \$ 150           | \$ 150           | \$ 150           | \$ 150           |
| 15                        | SALARIES                              | \$ 29,956        | \$ 30,536        | \$ 31,536        | \$ 31,536        |
| 16                        | OPERATIONS                            | \$ 2,750         | \$ 2,950         | \$ 2,250         | \$ 2,250         |

| Line #                 | Department/Account                                               | Voted<br>FY16   | FAILED<br>FY17   | No Override<br>FY17 | Proposed<br>FY2017 |
|------------------------|------------------------------------------------------------------|-----------------|------------------|---------------------|--------------------|
| <b>Elections - 162</b> |                                                                  | <b>\$ 9,500</b> | <b>\$ 11,000</b> | <b>\$ 9,400</b>     | <b>\$ 10,400</b>   |
|                        | 0001-01-162-5120-0000-000 Election & Reg. Wages                  | \$ 2,500        | \$ 3,500         | \$ 2,500            | \$ 3,500           |
|                        | 0001-01-162-5240-0000-005 Election & Reg Repairs and Maintenance | \$ 500          | \$ 500           | \$ 500              | \$ 500             |
|                        | 0001-01-162-5300-0000-005 Elections Professional and Tech        | \$ 3,000        | \$ 3,000         | \$ 3,000            | \$ 3,000           |
|                        | 0001-01-162-5340-0000-005 Election and Reg Communication         | \$ 3,000        | \$ 3,000         | \$ 2,500            | \$ 2,500           |
|                        | 0001-01-162-5580-0000-005 Election & Reg. Other Supplies         | \$ 500          | \$ 1,000         | \$ 900              | \$ 900             |
| 17                     | SALARIES                                                         | \$ 2,500        | \$ 3,500         | \$ 2,500            | \$ 3,500           |
| 18                     | OPERATIONS                                                       | \$ 7,000        | \$ 7,500         | \$ 6,900            | \$ 6,900           |

|                        |                                                    |        |        |        |        |
|------------------------|----------------------------------------------------|--------|--------|--------|--------|
| <b>Registrar - 163</b> |                                                    |        |        |        |        |
| 19                     | 0001-01-163-5120-0000-000 Registrar Salary/Stipend | \$ 225 | \$ 225 | \$ 225 | \$ 225 |

|                           |                                                                   |                  |                  |                  |                  |
|---------------------------|-------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Conservation - 171</b> |                                                                   | <b>\$ 15,346</b> | <b>\$ 15,855</b> | <b>\$ 11,855</b> | <b>\$ 15,855</b> |
|                           | 0001-01-171-5120-0000-001 Conservation Comm Clerical              | \$ 13,966        | \$ 14,475        | \$ 10,475        | \$ 14,475        |
|                           | 0001-01-171-5300-0000-005 Conservation Professional and Technical | \$ 125           | \$ 100           | \$ 100           | \$ 100           |
|                           | 0001-01-171-5340-0000-005 Conservation Communication              | \$ 150           | \$ 150           | \$ 150           | \$ 150           |
|                           | 0001-01-171-5420-0000-005 Conservation Comm. Office Supplies      | \$ 150           | \$ 175           | \$ 175           | \$ 175           |
|                           | 0001-01-171-5580-0000-005 Conservation Other Supplies             | \$ 100           | \$ 155           | \$ 155           | \$ 155           |
|                           | 0001-01-171-5710-0000-005 Conservation Comm. In-State Travel      | \$ 50            | \$ 50            | \$ 50            | \$ 50            |
|                           | 0001-01-171-5730-0000-005 Conservation Comm. Dues and Memberships | \$ 650           | \$ 625           | \$ 625           | \$ 625           |
|                           | 0001-01-171-5780-0000-005 Conservation Other Expenses             | \$ 155           | \$ 125           | \$ 125           | \$ 125           |
| 20                        | SALARIES                                                          | \$ 13,966        | \$ 14,475        | \$ 10,475        | \$ 14,475        |
| 21                        | OPERATIONS                                                        | \$ 1,380         | \$ 1,380         | \$ 1,380         | \$ 1,380         |

|                             |                                                             |                  |                  |                  |                  |
|-----------------------------|-------------------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Planning Board - 175</b> |                                                             | <b>\$ 14,966</b> | <b>\$ 15,475</b> | <b>\$ 11,475</b> | <b>\$ 15,475</b> |
|                             | 0001-01-175-5120-0000-001 Planning Board Clerical           | \$ 13,966        | \$ 14,475        | \$ 10,475        | \$ 14,475        |
|                             | 0001-01-175-5300-0000-005 Planning Bd Professional and Tech | \$ 650           | \$ 650           | \$ 650           | \$ 650           |
|                             | 0001-01-175-5340-0000-005 Planning Bd Communication         | \$ 180           | \$ 180           | \$ 180           | \$ 180           |
|                             | 0001-01-175-5420-0000-005 Planning Bd Office Supplies       | \$ 170           | \$ 170           | \$ 170           | \$ 170           |
| 22                          | SALARIES                                                    | \$ 13,966        | \$ 14,475        | \$ 10,475        | \$ 14,475        |
| 23                          | OPERATIONS                                                  | \$ 1,000         | \$ 1,000         | \$ 1,000         | \$ 1,000         |

|                           |                                                              |                 |                 |                 |                 |
|---------------------------|--------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Zoning Board - 176</b> |                                                              | <b>\$ 2,500</b> | <b>\$ 1,500</b> | <b>\$ 1,500</b> | <b>\$ 1,500</b> |
|                           | 0001-01-176-5120-0000-000 Part Time Wages                    | \$ 1,000        | \$ -            | \$ -            | \$ -            |
|                           | 0001-01-176-5300-0000-005 Zoning Bd Professional & Technical | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ 1,000        |
|                           | 0001-01-176-5420-0000-005 Zoning Bd Office Supplies          | \$ 500          | \$ 500          | \$ 500          | \$ 500          |
| 24                        | SALARIES                                                     | \$ 1,000        | \$ -            | \$ -            | \$ -            |
| 25                        | OPERATIONS                                                   | \$ 1,500        | \$ 1,500        | \$ 1,500        | \$ 1,500        |

| Line # | Department/Account                                                    | Voted<br>FY16    | FAILED<br>FY17   | No Override<br>FY17 | Proposed<br>FY2017 |
|--------|-----------------------------------------------------------------------|------------------|------------------|---------------------|--------------------|
|        | <b>Town Hall - 192</b>                                                | <b>\$ 89,019</b> | <b>\$ 87,838</b> | <b>\$ 77,401</b>    | <b>\$ 87,838</b>   |
|        | 0001-01-192-5110-0000-000 Town Hall Clerical                          | \$ 38,250        | \$ 41,037        | \$ 30,600           | \$ 41,037          |
|        | 0001-01-192-5120-0000-000 Town Hall Clerical Part Time Wages          | \$ 1,000         | \$ -             | \$ -                | \$ -               |
|        | 0001-01-192-5190-0000-000 Town Hall - Building Inspection Support     | \$ 3,060         | \$ -             | \$ -                | \$ -               |
|        | 0001-01-192-5120-0000-001 Town Hall Caretaker Inside Janitor/Recycler | \$ 4,609         | \$ 4,701         | \$ 4,701            | \$ 4,701           |
|        | 0001-01-192-5210-0000-005 Town Hall Energy                            | \$ 16,000        | \$ 16,000        | \$ 16,000           | \$ 16,000          |
|        | 0001-01-192-5230-0000-005 Town Hall Non- Energy Utilities             | \$ 5,000         | \$ 5,000         | \$ 5,000            | \$ 5,000           |
|        | 0001-01-192-5240-0000-005 Town Hall Repairs and Maint.                | \$ 9,000         | \$ 9,000         | \$ 9,000            | \$ 9,000           |
|        | 0001-01-192-5290-0000-005 Town Hall Other Property Related Services   | \$ 3,500         | \$ 3,500         | \$ 3,500            | \$ 3,500           |
|        | 0001-01-192-5300-0000-005 Town Hall Professional and Tech             | \$ 1,000         | \$ 1,000         | \$ 1,000            | \$ 1,000           |
|        | 0001-01-192-5340-0000-005 Town Hall Communication                     | \$ 4,500         | \$ 4,500         | \$ 4,500            | \$ 4,500           |
|        | 0001-01-192-5420-0000-005 Town Hall Office Supplies                   | \$ 2,500         | \$ 2,500         | \$ 2,500            | \$ 2,500           |
|        | 0001-01-192-5430-0000-005 Town Hall Building Repairs and Maint        | \$ 100           | \$ 100           | \$ 100              | \$ 100             |
|        | 0001-01-192-5450-0000-005 Town Hall Custodial Housekeeping Supplies   | \$ 500           | \$ 500           | \$ 500              | \$ 500             |
| 26     | SALARIES                                                              | \$ 42,310        | \$ 41,037        | \$ 30,600           | \$ 41,037          |
| 27     | OPERATIONS                                                            | \$ 46,709        | \$ 46,801        | \$ 46,801           | \$ 46,801          |

|           |                                                         |                 |                 |                 |                 |
|-----------|---------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>28</b> | <b>Town Reports - 195</b>                               | <b>\$ 5,000</b> | <b>\$ 3,850</b> | <b>\$ 3,850</b> | <b>\$ 3,850</b> |
|           | 0001-01-195-5380-0000-000 Town Reports                  | \$ 4,600        | \$ 3,000        | \$ 3,000        | \$ 3,000        |
|           | 0001-01-195-5420-0000-000 Town Report - Office Supplies | \$ 350          | \$ 350          | \$ 350          | \$ 350          |
|           | 0001-01-195-5340-0000-000 Town Reports - Communication  | \$ 50           | \$ 500          | \$ 500          | \$ 500          |

|    |                                         |           |           |           |           |
|----|-----------------------------------------|-----------|-----------|-----------|-----------|
|    | <b>Town Engineer - 199</b>              |           |           |           |           |
| 29 | 0001-01-199-5300-0000-005 Town Engineer | \$ 16,000 | \$ 16,000 | \$ 12,000 | \$ 12,000 |

|                                 |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>\$ 530,164</b> | <b>\$ 520,439</b> | <b>\$ 486,663</b> | <b>\$ 510,389</b> |
| SALARIES                        | \$ 317,342        | \$ 306,326        | \$ 282,750        | \$ 306,326        |
| OPERATIONS                      | \$ 212,822        | \$ 214,113        | \$ 203,913        | \$ 214,113        |

| Line #                       | Department/Account                            | Voted<br>FY16     | FAILED<br>FY17      | No Override<br>FY17 | Proposed<br>FY2017  |
|------------------------------|-----------------------------------------------|-------------------|---------------------|---------------------|---------------------|
| PUBLIC SAFETY                |                                               |                   |                     |                     |                     |
| <b>Police Department 210</b> |                                               |                   |                     |                     |                     |
|                              |                                               | <b>\$ 997,661</b> | <b>\$ 1,049,026</b> | <b>\$ 938,615</b>   | <b>\$ 1,031,026</b> |
| 0001-02-210-5110-0000-000    | Police Salary - Chief                         | \$ 104,034        | \$ 107,611          | \$ 104,034          | \$ 107,611          |
| 0001-02-210-5110-0000-001    | Police Wages                                  | \$ 464,095        | \$ 483,095          | \$ 435,820          | \$ 483,095          |
| 0001-02-210-5110-0000-002    | Police Wages - Admin Assistant                | \$ 33,579         | \$ 34,250           | \$ 33,579           | \$ 34,250           |
| 0001-02-210-5120-0000-001    | Police Wages - Part Time                      | \$ 13,209         | \$ 41,013           | \$ 30,000           | \$ 41,013           |
| 0001-02-210-5120-0000-003    | Police Wages - Station Custodial Part time    | \$ 3,787          | \$ 3,942            | \$ 3,942            | \$ 3,942            |
| 0001-02-210-5130-0000-001    | Police Overtime                               | \$ 140,000        | \$ 127,696          | \$ 116,696          | \$ 126,696          |
| 0001-02-210-5140-0000-001    | Police Differentials                          | \$ 15,839         | \$ 16,313           | \$ 16,313           | \$ 16,313           |
| 0001-02-210-5210-0000-011    | Police Station Energy                         | \$ 8,923          | \$ 9,048            | \$ 9,048            | \$ 9,048            |
| 0001-02-210-5230-0000-011    | Police Station Non-Energy Utilities           | \$ 250            | \$ 250              | \$ 150              | \$ 250              |
| 0001-02-210-5240-0000-005    | Police Expense Maint and Repair Service       | \$ 1,400          | \$ 1,926            | \$ 1,926            | \$ 1,926            |
| 0001-02-210-5240-0000-006    | Police Cruiser Repairs and Maint.             | \$ 15,000         | \$ 12,887           | \$ 6,387            | \$ 6,387            |
| 0001-02-210-5240-0000-007    | Police Radio Repair & Maintain Service        | \$ 7,400          | \$ 7,400            | \$ 7,400            | \$ 7,400            |
| 0001-02-210-5240-0000-011    | Police Station Repair & Maintenance Service   | \$ 1,000          | \$ 1,000            | \$ 1,000            | \$ 1,000            |
| 0001-02-210-5270-0000-005    | Police Expense Rentals and Leases             | \$ 100            | \$ 100              | \$ 100              | \$ 100              |
| 0001-02-210-5290-0000-011    | Police Station Other Property Related Service | \$ 1,855          | \$ 1,855            | \$ 1,855            | \$ 1,855            |
| 0001-02-210-5300-0000-005    | Police Expense Professional & Tech (Training) | \$ 8,000          | \$ 9,000            | \$ 9,000            | \$ 9,000            |
| 0001-02-210-5310-0000-005    | Police Expense Prof & Tech Tuition Reimburse  | \$ 1,600          | \$ 1,600            | \$ 1,600            | \$ 1,600            |
| 0001-02-210-5340-0000-005    | Police Expense Communication                  | \$ 700            | \$ 700              | \$ 700              | \$ 700              |
| 0001-02-210-5340-0000-007    | Police Radio Communication                    | \$ 66,997         | \$ 68,000           | \$ 68,000           | \$ 68,000           |
| 0001-02-210-5340-0000-011    | Police Station Communication (Phone)          | \$ 3,500          | \$ 3,500            | \$ 3,500            | \$ 3,500            |
| 0001-02-210-5380-0000-008    | Police Lockup                                 | \$ 3,500          | \$ 1,000            | \$ 1,000            | \$ 1,000            |
| 0001-02-210-5380-0000-011    | Police Station Other Purchased Services       | \$ 100            | \$ 100              | \$ 100              | \$ 100              |
| 0001-02-210-5420-0000-005    | Police Expense Office Supplies                | \$ 5,000          | \$ 5,000            | \$ 2,500            | \$ 2,500            |
| 0001-02-210-5450-0000-011    | Police Station Custodial and Housekeeping S   | \$ 1,600          | \$ 1,600            | \$ 100              | \$ 100              |
| 0001-02-210-5480-0000-006    | Police Cruiser Vehicular Supplies             | \$ 30,000         | \$ 26,000           | \$ 17,922           | \$ 19,500           |
| 0001-02-210-5580-0000-005    | Police Expense Other Supplies                 | \$ 15,000         | \$ 15,000           | \$ 15,000           | \$ 15,000           |
| 0001-02-210-5580-0000-011    | Police Station Other Supplies                 | \$ 1,000          | \$ 1,000            | \$ 750              | \$ 1,000            |
| 0001-02-210-5730-0000-005    | Police Expense Dues and Memberships           | \$ 12,300         | \$ 12,300           | \$ 12,300           | \$ 12,300           |
| 0001-02-210-5730-0000-007    | Police Radio Dues and Membership              | \$ 2,000          | \$ 2,000            | \$ 2,000            | \$ 2,000            |
| 0001-02-210-5850-2011-009    | Police New Cruiser Cap Lease                  | \$ 35,893         | \$ 53,840           | \$ 35,893           | \$ 53,840           |
| 30                           | SALARIES                                      | \$ 774,543        | \$ 813,920          | \$ 740,384          | \$ 812,920          |
| 31                           | OPERATIONS                                    | \$ 223,118        | \$ 235,106          | \$ 198,231          | \$ 218,106          |

| Line #                       | Department/Account                           | Voted<br>FY16     | FAILED<br>FY17    | No Override<br>FY17 | Proposed<br>FY2017 |
|------------------------------|----------------------------------------------|-------------------|-------------------|---------------------|--------------------|
| <b>Fire Department - 220</b> |                                              | <b>\$ 166,052</b> | <b>\$ 175,398</b> | <b>\$ 144,062</b>   | <b>\$ 173,148</b>  |
| 0001-02-220-5110-0000-000    | Fire Dept. S & W                             | \$ 15,000         | \$ 28,000         | \$ 15,000           | \$ 28,000          |
| 0001-02-220-5120-0000-000    | Fire Dept. Training S & W                    | \$ 11,000         | \$ 8,600          | \$ 11,000           | \$ 8,600           |
| 0001-02-220-5100-0000-000    | Fire Chief Wages                             | \$ 50,000         | \$ 60,336         | \$ 50,000           | \$ 60,336          |
| 0001-02-220-5210-0000-005    | Fire Dept. Energy                            | \$ 4,500          | \$ 4,500          | \$ 4,000            | \$ 4,000           |
| 0001-02-220-5230-0000-005    | Fire Dept. Non-Energy Water                  | \$ 200            | \$ 200            | \$ 200              | \$ 200             |
| 0001-02-220-5240-0000-005    | Fire Repairs and Maint Expense               | \$ 12,500         | \$ 12,000         | \$ 12,000           | \$ 12,000          |
| 0001-02-220-5270-0000-000    | Fire Chief's Vehicle Lease                   | \$ 12,252         | \$ 12,312         | \$ 12,312           | \$ 12,312          |
| 0001-02-220-5300-0000-005    | Fire Dept. Professional & Technical Service  | \$ 1,500          | \$ 1,750          | \$ 1,750            | \$ 1,750           |
| 0001-02-220-5340-0000-005    | Fire Dept. Communications                    | \$ 5,000          | \$ 5,500          | \$ 5,500            | \$ 5,500           |
| 0001-02-220-5420-0000-005    | Fire Dept. Office Supplies                   | \$ 600            | \$ 300            | \$ 300              | \$ 300             |
| 0001-02-220-5430-0000-005    | Fire Dept. Building and Equip Repairs and Ma | \$ 3,000          | \$ 3,000          | \$ -                | \$ 3,000           |
| 0001-02-220-5450-0000-005    | Fire Dept. Custodial and Housekeeping Supp   | \$ 300            | \$ 300            | \$ 300              | \$ 300             |
| 0001-02-220-5480-0000-005    | Fire Dept. Vehicular Supplies                | \$ 6,000          | \$ 4,000          | \$ 3,000            | \$ 4,000           |
| 0001-02-220-5490-0000-005    | Fire Expense Food and Food Service Supplies  | \$ 500            | \$ 500            | \$ 500              | \$ 500             |
| 0001-02-220-5580-0000-005    | Fire Dept. Firefighting Supplies             | \$ 6,000          | \$ 6,500          | \$ 6,500            | \$ 6,500           |
| 0001-02-220-5581-0000-005    | Fire Dept. Other Supplies - Training         | \$ 500            | \$ 1,500          | \$ 250              | \$ 1,500           |
| 0001-02-220-5730-0000-005    | Fire Dept. Dues and Memberships              | \$ 1,000          | \$ 1,100          | \$ 1,100            | \$ 1,100           |
| 0001-02-220-5850-0000-006    | New Fire Equipment                           | \$ 5,000          | \$ 5,000          | \$ 3,100            | \$ 5,000           |
| 0001-02-220-5870-0000-005    | Replacement Equipment                        | \$ 30,700         | \$ 19,000         | \$ 17,000           | \$ 18,000          |
| 0001-02-220-5300-0000-007    | Fire Dept. Training (Chief Only)             | \$ 500            | \$ 1,000          | \$ 250              | \$ 250             |
| 32                           | SALARIES                                     | \$ 76,000         | \$ 96,936         | \$ 76,000           | \$ 96,936          |
| 33                           | OPERATIONS                                   | \$ 90,052         | \$ 78,462         | \$ 68,062           | \$ 76,212          |

|                                 |                                         |                  |                  |                  |                  |
|---------------------------------|-----------------------------------------|------------------|------------------|------------------|------------------|
| <b>Building Inspector - 241</b> |                                         | <b>\$ 18,541</b> | <b>\$ 23,973</b> | <b>\$ 21,513</b> | <b>\$ 23,823</b> |
| 0001-02-241-5120-0000-000       | Building Inspector Salary               | \$ 16,891        | \$ 19,201        | \$ 16,891        | \$ 19,201        |
| 0001-02-241-5300-0000-005       | Building Insp. Professional & Technical | \$ 400           | \$ 3,522         | \$ 3,522         | \$ 3,522         |
| 0001-02-241-5340-0000-005       | Building Inspector Communication        | \$ 200           | \$ 200           | \$ 200           | \$ 200           |
| 0001-02-241-5420-0000-005       | Building Insp. Office Supplies          | \$ 300           | \$ 300           | \$ 150           | \$ 150           |
| 0001-02-241-5710-0000-005       | Building Insp. In-State Travel          | \$ 700           | \$ 700           | \$ 700           | \$ 700           |
| 0001-02-241-5730-0000-005       | Building Insp. Dues and Membership      | \$ 50            | \$ 50            | \$ 50            | \$ 50            |
| 34                              | SALARIES                                | \$ 16,891        | \$ 22,723        | \$ 20,413        | \$ 22,723        |
| 35                              | OPERATIONS                              | \$ 1,650         | \$ 1,250         | \$ 1,100         | \$ 1,100         |

|                            |                                                |          |          |          |          |
|----------------------------|------------------------------------------------|----------|----------|----------|----------|
| <b>Gas Inspector - 242</b> |                                                |          |          |          |          |
| 36                         | 0001-02-242-5120-0000-000 Gas Inspector Salary | \$ 2,308 | \$ 2,750 | \$ 2,750 | \$ 2,750 |

|                                 |                                                 |          |          |          |          |
|---------------------------------|-------------------------------------------------|----------|----------|----------|----------|
| <b>Plumbing Inspector - 243</b> |                                                 |          |          |          |          |
| 37                              | 0001-02-243-5120-0000-000 Plumbing Insp. Salary | \$ 2,704 | \$ 2,750 | \$ 2,750 | \$ 2,750 |

|                                   |                                                        |           |           |           |           |
|-----------------------------------|--------------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Electrical Inspector - 245</b> |                                                        |           |           |           |           |
| 38                                | 0001-02-245-5190-0000-000 Electrical Inspector Stipend | \$ 10,732 | \$ 11,000 | \$ 11,000 | \$ 11,000 |

|                               |                                              |        |        |        |        |
|-------------------------------|----------------------------------------------|--------|--------|--------|--------|
| <b>Animal Inspector - 249</b> |                                              |        |        |        |        |
| 39                            | 0001-02-249-5380-0000-001 Insp of Animal Exp | \$ 400 | \$ 400 | \$ 400 | \$ 400 |

|                                      |                                      |                 |                 |                 |                 |
|--------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>40 Emergency Management - 291</b> |                                      | <b>\$ 6,207</b> | <b>\$ 6,207</b> | <b>\$ 4,100</b> | <b>\$ 6,007</b> |
| 0001-02-291-5340-0000-000            | Emergency Management Communications  | \$ 4,100        | \$ 4,100        | \$ 4,100        | \$ 4,100        |
| 0001-02-291-5580-0000-000            | Emergency Management Other Supplies  | \$ 250          | \$ 250          | \$ -            | \$ 250          |
| 0001-02-291-5850-0000-000            | Emergency Management - New Equipment | \$ 1,507        | \$ 1,507        | \$ -            | \$ 1,507        |
| 0001-02-291-5710-0000-005            | Emergency Management In-State Travel | \$ 350          | \$ 350          | \$ -            | \$ 150          |

| Line #                                | Department/Account                                           | Voted<br>FY16       | FAILED<br>FY17      | No Override<br>FY17 | Proposed<br>FY2017  |
|---------------------------------------|--------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Dog Officer - 292</b>              |                                                              | <b>\$ 9,000</b>     | <b>\$ 9,000</b>     | <b>\$ 9,000</b>     | <b>\$ 9,000</b>     |
| 41                                    | 0001-02-292-5190-0000-000 Dog Officer Salary/Stipend         | \$ 8,500            | \$ 8,500            | \$ 8,500            | \$ 8,500            |
| 42                                    | 0001-02-292-5580-0000-000 Dog Officer Supplies               | \$ 500              | \$ 500              | \$ 500              | \$ 500              |
| <b>43 Forestry Public Works - 294</b> |                                                              | <b>\$ 21,500</b>    | <b>\$ 15,000</b>    | <b>\$ 5,150</b>     | <b>\$ 15,000</b>    |
|                                       | 0001-02-294-5290-0000-000 Tree Warden Other Property Service | \$ 21,350           | \$ 14,850           | \$ 5,000            | \$ 14,850           |
|                                       | 0001-02-294-5530-0000-000 Tree Warden Public Works Supplies  | \$ 85               | \$ 85               | \$ 85               | \$ 85               |
|                                       | 0001-02-294-5730-0000-000 Tree Warden Dues and Memberships   | \$ 65               | \$ 65               | \$ 65               | \$ 65               |
| <b>TOTAL PUBLIC SAFETY</b>            |                                                              | <b>\$ 1,235,105</b> | <b>\$ 1,295,504</b> | <b>\$ 1,139,340</b> | <b>\$ 1,274,904</b> |
| SALARIES                              |                                                              | \$ 867,434          | \$ 933,579          | \$ 836,797          | \$ 932,579          |
| OPERATIONS                            |                                                              | \$ 367,671          | \$ 361,925          | \$ 302,543          | \$ 342,325          |

| Line #                              | Department/Account        |                                   | Voted<br>FY16 | FAILED<br>FY17 | No Override<br>FY17 | Proposed<br>FY2017 |
|-------------------------------------|---------------------------|-----------------------------------|---------------|----------------|---------------------|--------------------|
| SCHOOLS                             |                           |                                   |               |                |                     |                    |
| GDRSD - 300                         |                           |                                   |               |                |                     |                    |
| 44                                  | 0001-03-300-5320-0000-001 | G. D. R. S. District              | \$ 4,779,790  | \$ 5,712,832   | \$ 5,209,448        | \$ 5,407,056       |
| 45                                  | 0001-03-300-5910-0000-002 | G. D. R. S. Debt                  | \$ 392,694    | \$ 361,264     | \$ 361,264          | \$ 361,264         |
| GLRVTS - 300                        |                           |                                   |               |                |                     |                    |
| 46                                  | 0001-03-300-5320-0000-003 | G. L. R. V. T. H. S.              | \$ 138,721    | \$ 197,250     | \$ 197,250          | \$ 197,250         |
| 47                                  | 0001-03-300-5910-0000-004 | G. L. R. V. T. H. S. Debt         | \$ 24,223     | \$ 21,065      | \$ 21,065           | \$ 21,065          |
| ESSEX - 300                         |                           |                                   |               |                |                     |                    |
| 48                                  | 0001-03-301-5320-0000-001 | Essex Agricultural Tuition        | \$ 18,294     | \$ 32,928      | \$ 16,464           | \$ 16,464          |
| 49                                  | 0001-03-301-5380-0000-002 | Essex Agricultural Transportation | \$ 27,500     | \$ 34,572      | \$ 34,572           | \$ 34,572          |
| TOTAL Regional & Vocational Schools |                           |                                   | \$ 5,381,222  | \$ 6,359,911   | \$ 5,840,063        | \$ 6,037,671       |

| Line #                                     | Department/Account                             | Voted<br>FY16     | FAILED<br>FY17    | No Override<br>FY17 | Proposed<br>FY2017 |
|--------------------------------------------|------------------------------------------------|-------------------|-------------------|---------------------|--------------------|
| <b>PUBLIC WORKS</b>                        |                                                |                   |                   |                     |                    |
| <b>Highway Department Operations - 422</b> |                                                | <b>\$ 366,569</b> | <b>\$ 394,907</b> | <b>\$ 301,155</b>   | <b>\$ 372,763</b>  |
| 0001-04-422-5110-0000-000                  | Highway S. & W.                                | \$ 147,106        | \$ 150,048        | \$ 147,106          | \$ 150,048         |
| 0001-04-422-5120-0000-000                  | Highway Part-Time Wages                        | \$ 5,100          | \$ 5,202          | \$ 5,100            | \$ 5,202           |
| 0001-04-422-5130-0000-000                  | Highway Overtime                               | \$ 5,151          | \$ 5,256          | \$ 5,151            | \$ 5,256           |
| 0001-04-422-5120-0000-001                  | Highway Clerical                               | \$ 17,436         | \$ 18,021         | \$ 13,077           | \$ 18,021          |
| 0001-04-422-5210-0000-007                  | Highway Energy                                 | \$ 6,395          | \$ 6,523          | \$ 6,523            | \$ 6,523           |
| 0001-04-422-5240-0000-007                  | Highway Repairs and Maint Service              | \$ 40,000         | \$ 45,000         | \$ 35,000           | \$ 45,000          |
| 0001-04-422-5245-0000-007                  | Highway Repairs and Maintain Building          | \$ 10,000         | \$ 10,000         | \$ 5,000            | \$ 5,000           |
| 0001-04-422-5300-0000-007                  | Highway Mach. Professional and Tech            | \$ 2,500          | \$ 1,600          | \$ 1,600            | \$ 1,600           |
| 0001-04-422-5270-0000-007                  | Highway Expense Rental                         | \$ 15,895         | \$ 15,895         | \$ -                | \$ -               |
| 0001-04-422-5340-0000-007                  | Highway Communication                          | \$ 5,000          | \$ 5,100          | \$ 5,100            | \$ 5,100           |
| 0001-04-422-5420-0000-007                  | Highway Machinery Office Supplies              | \$ 256            | \$ 261            | \$ 261              | \$ 261             |
| 0001-04-422-5450-0000-007                  | Highway Custodial and Housekeeping Suppli      | \$ 1,279          | \$ 1,305          | \$ 650              | \$ 600             |
| 0001-04-422-5480-0000-007                  | Highway Machinery Vehicular Supplies           | \$ 22,300         | \$ 34,965         | \$ 22,300           | \$ 34,965          |
| 0001-04-422-5530-0000-007                  | Highway Machinery Public Works Supplies        | \$ 5,243          | \$ 5,348          | \$ 5,348            | \$ 5,348           |
| 0001-04-422-5580-0000-007                  | Highway Machinery Other Supplies               | \$ 1,023          | \$ 1,044          | \$ 500              | \$ 500             |
| 0001-04-422-5730-0000-007                  | Highway Dues and Memberships                   | \$ 200            | \$ 200            | \$ 200              | \$ 200             |
| 0001-04-422-5240-0000-013                  | Highway Paving Service                         | \$ 54,000         | \$ 60,900         | \$ 20,000           | \$ 60,900          |
| 0001-04-422-5240-0000-014                  | BrushSigns&Line Paint                          | \$ 27,685         | \$ 28,239         | \$ 28,239           | \$ 28,239          |
| 50                                         | SALARIES                                       | \$ 174,793        | \$ 178,527        | \$ 170,434          | \$ 178,527         |
| 51                                         | OPERATIONS                                     | \$ 191,776        | \$ 216,380        | \$ 130,721          | \$ 194,236         |
| <b>Snow Removal - 423</b>                  |                                                | <b>\$ 281,013</b> | <b>\$ 283,180</b> | <b>\$ 281,196</b>   | <b>\$ 283,180</b>  |
| 0001-04-423-5120-0000-000                  | Snow Wages Part Time                           | \$ 20,351         | \$ 20,758         | \$ 20,351           | \$ 20,758          |
| 0001-04-423-5130-0000-000                  | Snow Removal Overtime                          | \$ 31,135         | \$ 32,712         | \$ 31,135           | \$ 32,712          |
| 0001-04-423-5240-0000-001                  | Snow Removal Repair and Maintenance Servi      | \$ 5,583          | \$ 5,583          | \$ 5,583            | \$ 5,583           |
| 0001-04-423-5480-0000-001                  | Highway Snow Vehicular Supplies                | \$ 6,090          | \$ 6,090          | \$ 6,090            | \$ 6,090           |
| 0001-04-423-5530-0000-001                  | Snow Removal Supplies Salt                     | \$ 177,258        | \$ 177,258        | \$ 177,258          | \$ 177,258         |
| 0001-04-423-5530-0000-002                  | Snow Removal Supplies Sand                     | \$ 2,842          | \$ 2,842          | \$ 2,842            | \$ 2,842           |
| 0001-04-423-5290-0000-003                  | Snow Removal Other Prop Services (Babin)       | \$ 5,583          | \$ 5,583          | \$ 5,583            | \$ 5,583           |
| 0001-04-423-5530-0000-003                  | Snow Removal Supplies Chemicals                | \$ 12,171         | \$ 12,354         | \$ 12,354           | \$ 12,354          |
| 0001-04-423-5290-0000-004                  | Snow Removal Plowing Outside Plow Compar       | \$ 20,000         | \$ 20,000         | \$ 20,000           | \$ 20,000          |
| 52                                         | SALARIES                                       | \$ 51,486         | \$ 53,470         | \$ 51,486           | \$ 53,470          |
| 53                                         | OPERATIONS                                     | \$ 229,527        | \$ 229,710        | \$ 229,710          | \$ 229,710         |
| <b>Street Lights - 424</b>                 |                                                |                   |                   |                     |                    |
| 54                                         | 0001-04-424-5210-0000-000 Street Lights Energy | \$ 8,100          | \$ 8,100          | \$ 8,100            | \$ 8,100           |

| Line # | Department/Account                                                   | Voted<br>FY16    | FAILED<br>FY17   | No Override<br>FY17 | Proposed<br>FY2017 |
|--------|----------------------------------------------------------------------|------------------|------------------|---------------------|--------------------|
|        | <b>Transfer Station - 433</b>                                        | <b>\$ 22,313</b> | <b>\$ 91,994</b> | <b>\$ 87,603</b>    | <b>\$ 87,603</b>   |
|        | 0001-04-433-5965-0000-000 Town subsidy (This is one of the articles) | \$ 20,013        | \$ -             | \$ -                | \$ -               |
|        | 0001-04-433-5965-0000-000 Landfill Monitoring Expense                | \$ 2,300         | \$ -             | \$ -                | \$ -               |
|        | 0001-04-433-5120-0000-000 Transfer Station Wages                     | \$ -             | \$ 17,244        | \$ 17,053           | \$ 17,053          |
|        | 0001-04-433-5240-0000-001 Landfill Expense                           | \$ -             | \$ 2,300         | \$ 2,300            | \$ 2,300           |
|        | 0001-04-433-5240-0000-001 Landfill Expense                           | \$ -             | \$ 2,100         | \$ -                | \$ -               |
|        | 0001-04-433-5240-0000-001 Landfill Expense                           | \$ -             | \$ 2,300         | \$ -                | \$ -               |
|        | 0001-04-433-5270-0000-000 Transfer Station Rental and Leases         | \$ -             | \$ 1,500         | \$ 1,500            | \$ 1,500           |
|        | 0001-04-433-5290-0000-000 Rubbish Removal                            | \$ -             | \$ 56,000        | \$ 56,000           | \$ 56,000          |
|        | 0001-04-433-5300-0000-000 Transfer Station Professional and Tech     | \$ -             | \$ 4,500         | \$ 4,500            | \$ 4,500           |
|        | 0001-04-433-5380-0000-000 Transfer Station Other Purch               | \$ -             | \$ 3,800         | \$ 4,000            | \$ 4,000           |
|        | 0001-04-433-5580-0000-000 Transfer Station Other Supply              | \$ -             | \$ 2,250         | \$ 2,250            | \$ 2,250           |
| 55     | SALARIES                                                             | \$ -             | \$ 17,244        | \$ 17,053           | \$ 17,053          |
| 56     | OPERATIONS                                                           | \$ 22,313        | \$ 74,750        | \$ 70,550           | \$ 70,550          |

|    |                                                                      |                  |                  |                  |                  |
|----|----------------------------------------------------------------------|------------------|------------------|------------------|------------------|
|    | <b>Cemetery - 491</b>                                                | <b>\$ 13,600</b> | <b>\$ 13,780</b> | <b>\$ 13,600</b> | <b>\$ 13,780</b> |
|    | 0001-04-491-5120-0000-002 Cemetery Wages                             | \$ 9,000         | \$ 9,180         | \$ 9,000         | \$ 9,180         |
|    | 0001-04-491-5230-0000-000 Cemetery Non-Energy Utilities(Water)       | \$ 1,500         | \$ 1,500         | \$ 1,500         | \$ 1,500         |
|    | 0001-04-491-5240-0000-000 Cemetery Repairs and Maint Services        | \$ 500           | \$ 500           | \$ 500           | \$ 500           |
|    | 0001-04-491-5290-0000-000 Cemetery Other Property Related Services   | \$ 600           | \$ 600           | \$ 600           | \$ 600           |
|    | 0001-04-491-5430-0000-000 Cemetery Build and Equip Repair Supplies   | \$ 300           | \$ 300           | \$ 300           | \$ 300           |
|    | 0001-04-491-5460-0000-000 Cemetery Care of Lots Grounds keeping Supp | \$ 600           | \$ 600           | \$ 600           | \$ 600           |
|    | 0001-04-491-5580-0000-000 Cemetery Other Supplies                    | \$ 1,100         | \$ 1,100         | \$ 1,100         | \$ 1,100         |
| 57 | SALARIES                                                             | \$ 9,000         | \$ 9,180         | \$ 9,000         | \$ 9,180         |
| 58 | OPERATIONS                                                           | \$ 4,600         | \$ 4,600         | \$ 4,600         | \$ 4,600         |

|                           |                   |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL PUBLIC WORKS</b> | <b>\$ 691,595</b> | <b>\$ 791,961</b> | <b>\$ 691,654</b> | <b>\$ 769,817</b> |
| SALARIES                  | \$ 235,279        | \$ 258,421        | \$ 247,973        | \$ 258,421        |
| OPERATIONS                | \$ 456,316        | \$ 533,540        | \$ 443,681        | \$ 511,396        |

| Line #                                | Department/Account                                 | Voted<br>FY16    | FAILED<br>FY17   | No Override<br>FY17 | Proposed<br>FY2017 |
|---------------------------------------|----------------------------------------------------|------------------|------------------|---------------------|--------------------|
| <b>HUMAN SERVICES</b>                 |                                                    |                  |                  |                     |                    |
| <b>Board of Health - 510</b>          |                                                    | <b>\$ 14,589</b> | <b>\$ 14,931</b> | <b>\$ 14,389</b>    | <b>\$ 14,731</b>   |
| 0001-05-510-5120-0000-000             | Board of Health Wages                              | \$ 5,038         | \$ 5,380         | \$ 5,038            | \$ 5,380           |
| 0001-05-510-5380-0000-002             | Nashoba Bd of Health Assm                          | \$ 7,201         | \$ 7,201         | \$ 7,201            | \$ 7,201           |
| 0001-05-510-5270-0000-005             | Board of Health Rentals and Leases                 | \$ 1,200         | \$ 1,200         | \$ 1,200            | \$ 1,200           |
| 0001-05-510-5340-0000-005             | Board of Health Communication                      | \$ 500           | \$ 500           | \$ 400              | \$ 400             |
| 0001-05-510-5420-0000-005             | Board of Health Office Supplies                    | \$ 500           | \$ 500           | \$ 400              | \$ 400             |
| 0001-05-510-5730-0000-005             | Board of Health Dues and Memberships               | \$ 150           | \$ 150           | \$ 150              | \$ 150             |
| 59                                    | SALARIES                                           | \$ 5,038         | \$ 5,380         | \$ 5,038            | \$ 5,380           |
| 60                                    | OPERATIONS                                         | \$ 9,551         | \$ 9,551         | \$ 9,351            | \$ 9,351           |
| <b>Town Nurse Assessment -522</b>     |                                                    |                  |                  |                     |                    |
| 61                                    | 0001-05-522-5380-0000-000 Town Nurse Assessment    | \$ 3,224         | \$ 3,224         | \$ 3,224            | \$ 3,224           |
| <b>Mental Health Assessment - 523</b> |                                                    | <b>\$ 2,400</b>  | <b>\$ 2,400</b>  | <b>\$ 400</b>       | <b>\$ 2,400</b>    |
| 62                                    | 0001-05-523-5380-0000-000 Mental Health Assessment | \$ 400           | \$ 400           | \$ 400              | \$ 400             |
| 63                                    | 0001-05-523-5390-0000-000 TADS Program             | \$ 2,000         | \$ 2,000         | \$ -                | \$ 2,000           |
| <b>Council on Aging - 541</b>         |                                                    | <b>\$ 18,449</b> | <b>\$ 20,700</b> | <b>\$ 16,349</b>    | <b>\$ 20,100</b>   |
| 0001-05-541-5120-0000-000             | Council On Aging Wages                             | \$ 6,541         | \$ 8,792         | \$ 6,541            | \$ 8,792           |
| 0001-05-541-5380-0000-005             | Council on Aging Bus                               | \$ 7,500         | \$ 7,500         | \$ 6,000            | \$ 7,500           |
| 0001-05-541-5420-0000-005             | Council on Aging Office Supplies                   | \$ 350           | \$ 350           | \$ 250              | \$ 250             |
| 0001-05-541-5490-0000-005             | COA Food and Service                               | \$ 2,800         | \$ 2,800         | \$ 2,800            | \$ 2,800           |
| 0001-05-541-5710-0000-005             | Council on Aging In-St Travel                      | \$ 1,000         | \$ 1,000         | \$ 500              | \$ 500             |
| 0001-05-541-5730-0000-005             | COA Dues and Memberships                           | \$ 258           | \$ 258           | \$ 258              | \$ 258             |
| 64                                    | SALARIES                                           | \$ 6,541         | \$ 8,792         | \$ 6,541            | \$ 8,792           |
| 65                                    | OPERATIONS                                         | \$ 11,908        | \$ 11,908        | \$ 9,808            | \$ 11,308          |
| <b>Veterans Affairs - 543</b>         |                                                    | <b>\$ 15,354</b> | <b>\$ 39,928</b> | <b>\$ 39,080</b>    | <b>\$ 39,928</b>   |
| 0001-05-543-5120-0000-000             | Veterans Agent Salary                              | \$ 5,254         | \$ 5,362         | \$ 5,254            | \$ 5,362           |
| 0001-05-543-5300-0000-002             | Meetings and Conferences                           | \$ 1,800         | \$ 840           | \$ 400              | \$ 840             |
| 0001-05-543-5340-0000-002             | Veterans Communication                             | \$ 1,680         | \$ 1,521         | \$ 1,521            | \$ 1,521           |
| 0001-05-543-5420-0000-002             | Veterans Office Supplies                           | \$ 500           | \$ 1,000         | \$ 1,000            | \$ 1,000           |
| 0001-05-543-5490-0000-002             | Vet Services Food and Food Service Supplies        | \$ 1,320         | \$ 400           | \$ 100              | \$ 400             |
| 0001-05-543-5580-0000-002             | Veterans Other Supplies                            | \$ 850           | \$ 500           | \$ 500              | \$ 500             |
| 0001-05-543-5710-0000-002             | Veterans In-State Travel                           | \$ 450           | \$ 250           | \$ 250              | \$ 250             |
| 0001-05-543-5730-0000-002             | Vet Services Dues and Memberships                  | \$ 500           | \$ 55            | \$ 55               | \$ 55              |
| 0001-05-543-5770-0000-006             | Veterans Benefits                                  | \$ 3,000         | \$ 30,000        | \$ 30,000           | \$ 30,000          |
| 66                                    | SALARIES                                           | \$ 5,254         | \$ 5,362         | \$ 5,254            | \$ 5,362           |
| 67                                    | OPERATIONS                                         | \$ 10,100        | \$ 34,566        | \$ 33,826           | \$ 34,566          |
| <b>TOTAL HUMAN SERVICES</b>           |                                                    | <b>\$ 54,016</b> | <b>\$ 81,183</b> | <b>\$ 73,442</b>    | <b>\$ 80,383</b>   |
| SALARIES                              |                                                    | \$ 16,833        | \$ 19,534        | \$ 16,833           | \$ 19,534          |
| OPERATIONS                            |                                                    | \$ 37,183        | \$ 61,649        | \$ 56,609           | \$ 60,849          |

| Line #                                               | Department/Account                                     | Voted<br>FY16     | FAILED<br>FY17    | No Override<br>FY17 | Proposed<br>FY2017 |
|------------------------------------------------------|--------------------------------------------------------|-------------------|-------------------|---------------------|--------------------|
| LIBRARY, PARKS & RECREATION                          |                                                        |                   |                   |                     |                    |
| <b>Library Operations - 610</b>                      |                                                        |                   |                   |                     |                    |
|                                                      |                                                        | \$ 141,639        | \$ 149,546        | \$ 124,298          | \$ 132,998         |
| 0001-06-610-5120-0000-000                            | Library S. & W.                                        | \$ 76,151         | \$ 86,199         | \$ 60,951           | \$ 69,651          |
| 0001-06-610-5210-0000-005                            | Library Energy                                         | \$ 18,000         | \$ 15,000         | \$ 15,000           | \$ 15,000          |
| 0001-06-610-5230-0000-005                            | Library Non-Energy Utilities                           | \$ 488            | \$ 488            | \$ 488              | \$ 488             |
| 0001-06-610-5240-0000-005                            | Library Repairs and Maint                              | \$ 9,500          | \$ 9,500          | \$ 9,500            | \$ 9,500           |
| 0001-06-610-5290-0000-005                            | Library Other Pro Related Serv                         | \$ 2,500          | \$ 2,500          | \$ 2,500            | \$ 2,500           |
| 0001-06-610-5420-0000-005                            | Library Office Supplies                                | \$ 4,000          | \$ 4,000          | \$ 4,000            | \$ 4,000           |
| 0001-06-610-5580-0000-005                            | Library Other Supplies                                 | \$ 31,000         | \$ 31,859         | \$ 31,859           | \$ 31,859          |
| 68                                                   | SALARIES                                               | \$ 76,151         | \$ 86,199         | \$ 60,951           | \$ 69,651          |
| 69                                                   | OPERATIONS                                             | \$ 65,488         | \$ 63,347         | \$ 63,347           | \$ 63,347          |
| <b>Library Consortium and Other Dues - 611</b>       |                                                        |                   |                   |                     |                    |
| 70                                                   | 0001-06-611-5730-0000-000 M.V.L. Consortium Dues       | \$ 13,100         | \$ 13,600         | \$ -                | \$ 13,100          |
| <b>71 Technical Expense and Other Supplies - 620</b> |                                                        |                   |                   |                     |                    |
|                                                      |                                                        | \$ 11,950         | \$ 12,500         | \$ 12,500           | \$ 12,500          |
| 0001-06-620-5300-0000-000                            | Tech Exp Professional & Technical Services             | \$ 5,000          | \$ 8,500          | \$ 8,500            | \$ 8,500           |
| 0001-06-620-5580-0000-000                            | Tech Exp Other Supplies                                | \$ 6,950          | \$ 4,000          | \$ 4,000            | \$ 4,000           |
| <b>Recreation Department - 631</b>                   |                                                        |                   |                   |                     |                    |
| 72                                                   | 0001-06-631-5380-0000-005 Rec. Other Purchased Service | \$ 2,080          | \$ 2,080          | \$ 2,080            | \$ 2,080           |
| <b>73 Parks Department - 650</b>                     |                                                        |                   |                   |                     |                    |
|                                                      |                                                        | \$ 50,527         | \$ 50,527         | \$ 47,527           | \$ 50,527          |
| 0001-06-650-5210-0000-000                            | Parks Energy Expense                                   | \$ 2,050          | \$ 2,050          | \$ 2,050            | \$ 2,050           |
| 0001-06-650-5290-0000-000                            | Parks Other Property Related Services                  | \$ 42,477         | \$ 42,477         | \$ 42,477           | \$ 42,477          |
| 0001-06-650-5380-0000-000                            | Parks Other Purchased Services                         | \$ 6,000          | \$ 6,000          | \$ 3,000            | \$ 6,000           |
| <b>Memorial Day Committee - 692</b>                  |                                                        |                   |                   |                     |                    |
| 74                                                   | 0001-06-692-5580-0000-000 Memorial Day Expenses        | \$ 700            | \$ 700            | \$ 700              | \$ 700             |
| <b>TOTAL LIBRARY &amp; RECREATION</b>                |                                                        | <b>\$ 219,996</b> | <b>\$ 228,953</b> | <b>\$ 187,105</b>   | <b>\$ 211,905</b>  |
| SALARIES                                             |                                                        | \$ 76,151         | \$ 86,199         | \$ 60,951           | \$ 69,651          |
| OPERATIONS                                           |                                                        | \$ 143,845        | \$ 142,754        | \$ 126,154          | \$ 16,600          |

| Line #                     | Department/Account | Voted<br>FY16 | FAILED<br>FY17 | No Override<br>FY17 | Proposed<br>FY2017 |
|----------------------------|--------------------|---------------|----------------|---------------------|--------------------|
| <b>DEBT &amp; INTEREST</b> |                    |               |                |                     |                    |

|                             |                                          |            |            |            |            |
|-----------------------------|------------------------------------------|------------|------------|------------|------------|
| <b>Long Term Debt - 710</b> |                                          |            |            |            |            |
| 75                          | 0001-07-710-5910-0000-000 Long Term Debt | \$ 298,498 | \$ 232,790 | \$ 232,790 | \$ 232,790 |

|                                 |                                              |           |           |           |           |
|---------------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| <b>Long Term Interest - 715</b> |                                              |           |           |           |           |
| 76                              | 0001-07-715-5915-0000-000 Long Term Interest | \$ 43,518 | \$ 35,533 | \$ 35,533 | \$ 35,533 |

|                                      |                                                   |          |          |          |          |
|--------------------------------------|---------------------------------------------------|----------|----------|----------|----------|
| <b>Temporary Loan Interest - 725</b> |                                                   |          |          |          |          |
| 77                                   | 0001-07-725-5925-0000-000 Temporary Loan Interest | \$ 2,125 | \$ 2,340 | \$ 2,340 | \$ 2,340 |

|                                  |  |            |            |            |            |
|----------------------------------|--|------------|------------|------------|------------|
| <b>TOTAL DEBT &amp; INTEREST</b> |  | \$ 344,141 | \$ 270,663 | \$ 270,663 | \$ 270,663 |
|----------------------------------|--|------------|------------|------------|------------|

**INSURANCE & ASSESSMENTS**

|                                       |                                                    |            |            |            |            |
|---------------------------------------|----------------------------------------------------|------------|------------|------------|------------|
| <b>County Retirement System - 911</b> |                                                    |            |            |            |            |
| 78                                    | 0001-09-911-5170-0000-000 County Retirement System | \$ 215,351 | \$ 228,686 | \$ 228,686 | \$ 228,686 |

|                                     |                                                  |            |            |            |            |
|-------------------------------------|--------------------------------------------------|------------|------------|------------|------------|
| <b>Group Health Insurance - 914</b> |                                                  |            |            |            |            |
| 79                                  | 0001-09-914-5700-0000-000 Group Health Insurance | \$ 241,500 | \$ 227,000 | \$ 220,641 | \$ 227,000 |

|                              |                                               |           |           |           |           |
|------------------------------|-----------------------------------------------|-----------|-----------|-----------|-----------|
| <b>FICA Town Share - 919</b> |                                               |           |           |           |           |
| 80                           | 0001-09-919-5700-0000-000 Medicare Town Share | \$ 23,500 | \$ 23,500 | \$ 21,787 | \$ 23,500 |

|                                       |                                                    |           |            |            |            |
|---------------------------------------|----------------------------------------------------|-----------|------------|------------|------------|
| <b>Bldg./Vehicle Liab. Ins. - 945</b> |                                                    |           |            |            |            |
| 81                                    | 0001-09-945-5740-0000-000 Bldg./Vehicle Liab. Ins. | \$ 99,717 | \$ 100,190 | \$ 100,190 | \$ 100,190 |

|                                          |  |            |            |            |            |
|------------------------------------------|--|------------|------------|------------|------------|
| <b>TOTAL INSURANCE &amp; ASSESSMENTS</b> |  | \$ 580,068 | \$ 579,376 | \$ 571,304 | \$ 579,376 |
|------------------------------------------|--|------------|------------|------------|------------|

|                                                 |              |               |              |              |
|-------------------------------------------------|--------------|---------------|--------------|--------------|
| Total Budget for the Fiscal Year                | \$ 9,036,307 | \$ 10,127,990 | \$ 9,260,233 | \$ 9,732,217 |
| Municipal Salaries                              | \$ 1,513,039 | \$ 1,604,059  | \$ 1,445,304 | \$ 1,586,511 |
| Municipal Operations                            | \$ 1,217,837 | \$ 1,313,981  | \$ 1,132,900 | \$ 1,145,283 |
| Insurance & Assessments                         | \$ 580,068   | \$ 579,376    | \$ 571,304   | \$ 579,376   |
| Municipal Operations - TOTAL                    | \$ 3,310,944 | \$ 3,497,416  | \$ 3,149,507 | \$ 3,311,170 |
| Municipal Debt & Interest                       | \$ 344,141   | \$ 270,663    | \$ 270,663   | \$ 270,663   |
| Municipal Operations & Debt - TOTAL             | \$ 3,655,085 | \$ 3,768,079  | \$ 3,420,170 | \$ 3,581,833 |
| Regional & Vocational Schools - Operations      | \$ 4,964,305 | \$ 5,977,582  | \$ 5,457,734 | \$ 5,655,342 |
| Regional & Vocational Schools - Debt & Interest | \$ 416,917   | \$ 382,329    | \$ 382,329   | \$ 382,329   |
| Schools Operations & Debt - TOTAL               | \$ 5,381,222 | \$ 6,359,911  | \$ 5,840,063 | \$ 6,037,671 |
| Total Budget for the Fiscal Year                | \$ 9,036,307 | \$ 10,127,990 | \$ 9,260,233 | \$ 9,619,504 |