Manager Request Worksheet

Expense

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 01-100 General Gove / ELECTED OFFI				
5100 ELECT/APPOIN		17,730.00	17,730.00	17,730.00
5121 PRO DEV		1,000.00	1,000.00	1,000.00
5130 FICA		1,357.00	1,357.00	1,357.00
5132 WORKER'S COM		54.00	38.00	38.00
5201 ADVERTISING/		1,000.00	1,000.00	1,000.00
5256 POSTAGE & DE		100.00	100.00	100.00
5257 PRINTING		100.00	100.00	100.00
5380 SUPPLIES OPE		500.00	500.00	500.00
	ELECTED OFFI General Gove	21,841.00	21,825.00	21,825.00
Dept/Div: 01-105 General Gove / TOWN MANAGER				
5101 DIRECTOR/MAN		93,642.00	95,515.00	95,047.00
5102 ADMIN		42,807.00	43,663.00	43,449.00
5120 MILEAGE		2,900.00	2,900.00	2,900.00
5121 PRO DEV		2,400.00	2,400.00	900.00
5123 MEALS & LODG		500.00	500.00	100.00
5130 FICA		10,439.00	10,648.00	10,595.00
5131 RETIREMENT		12,963.00	13,361.00	13,296.00
5132 WORKER'S COM		1,487.00	1,344.00	1,337.00
5133 MEDICAL INSU		38,164.00	42,660.00	42,660.00
5136 UNEMPLOYMENT		797.00	699.00	699.00
5201 ADVERTISING/		1,000.00	1,000.00	1,000.00
5203 AUDITING & A		9,850.00	9,850.00	9,850.00
5211 CELL PHONES		1,000.00	950.00	950.00
5256 POSTAGE & DE		250.00	250.00	250.00
5257 PRINTING		1,400.00	1,400.00	1,100.00
5375 SUPPLIES OFF		600.00	600.00	600.00
	TOWN MANAGER General Gove	220,199.00	227,740.00	224,733.00
Dept/Div: 01-110 General Gove / CONT/GRANT M				
5227 GRANTS MATCH		5,000.00	5,000.00	5,000.00
	CONT/GRANT M General Gove	5,000.00	5,000.00	5,000.00
Dept/Div: 01-115 General Gove / INSURANCE				
5138 HRA		33,000.00	33,000.00	36,277.00
5226 GENERAL LIAB		11,970.00	12,567.00	8,070.00
5229 VEHICLE INS		27,851.00	29,244.00	27,291.00
5255 POLICE LIABI		9,537.00	10,014.00	12,054.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 01-115 General Gove / INSURANCE CONT'D				
5259 PROPERTY INS		17,921.00	18,817.00	18,860.00
5261 PUBLIC OFFIC		2,607.00	2,738.00	3,860.00
5262 EMPLOY LIAB		6,654.00	6,987.00	10,415.00
5263 FIRE FT LIAB		1,583.00	1,662.00	1,069.00
5264 Pub Off Bond		1,580.00	1,659.00	1,580.00
5268 CRIME INS		1,189.00	1,248.00	1,189.00
	INSURANCE General Gove	113,892.00	117,936.00	120,665.00
Dept/Div: 01-120 General Gove / LEGAL				
5238 LEGAL		70,000.00	40,000.00	40,000.00
	LEGAL General Gove	70,000.00	40,000.00	40,000.00
Dept/Div: 01-135 General Gove / TECHNOLOGY				
5246 INTERNET & W		5,500.00	6,000.00	6,000.00
5260 PUBLIC ACCES		6,000.00	6,000.00	6,000.00
5271 SERVICE & SO		165,516.00	191,061.00	146,692.00
5345 R & M: EQUIP		5,000.00	5,000.00	5,000.00
5405 COMPUTER EQU		30,000.00	80,000.00	20,000.00
	TECHNOLOGY General Gove	212,016.00	288,061.00	183,692.00
Dept/Div: 01-140 General Gove / TOWN BUILDIN				
5110 WAGES		11,457.00	11,686.00	11,629.00
5130 FICA		877.00	894.00	890.00
5132 WORKER'S COM		58.00	312.00	310.00
5136 UNEMPLOYMENT		381.00	341.00	339.00
5220 ELECTRICITY		41,000.00	48,000.00	48,000.00
5231 HEATING		12,500.00	12,000.00	12,000.00
5245 NATURAL GAS		30,000.00	30,000.00	30,000.00
5258 PROFESSIONAL		0.00	0.00	6,500.00
5272 SEWER		400.00	400.00	400.00
5275 TELEPHONE		3,600.00	4,500.00	6,407.00
5277 TRASH REMOVA		1,150.00	1,080.00	1,080.00
5290 WATER		1,475.00	1,500.00	1,500.00
5340 R & M: BUILD		50,000.00	50,000.00	70,000.00
5345 R & M: EQUIP		30,000.00	30,000.00	30,000.00
5380 SUPPLIES OPE		6,046.00	6,100.00	6,100.00
5400 BUILDINGS		20,000.00	40,000.00	20,000.00
	TOWN BUILDIN General Gove	208,944.00	236,813.00	245,155.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 01-145 General Gove / ASSESSING			
5101 DIRECTOR/MAN	55,204.00	58,854.00	58,565.00
5120 MILEAGE	800.00	800.00	800.00
5121 PRO DEV	500.00	500.00	500.00
5122 MEETINGS, DU	200.00	200.00	200.00
5130 FICA	4,225.00	4,503.00	4,481.00
5131 RETIREMENT	5,245.00	5,650.00	5,623.00
5132 WORKER'S COM	803.00	770.00	767.00
5133 MEDICAL INSU	3,060.00	3,060.00	3,060.00
5136 UNEMPLOYMENT	399.00	350.00	350.00
5215 CONTRACTED S	0.00	0.00	0.00
5240 MAPPING & MI	2,000.00	2,000.00	2,000.00
5256 POSTAGE & DE	250.00	250.00	250.00
5257 PRINTING	300.00	500.00	500.00
5265 REGISTRY FEE	500.00	800.00	800.00
5345 R & M: EQUIP	200.00	200.00	200.00
5375 SUPPLIES OFF	400.00	400.00	400.00
ASSESSING General Gove	74,086.00	78,837.00	78,496.00
Dept/Div: 01-146 General Gove / BOARD OF APP			
5100 ELECT/APPOIN	750.00	751.00	751.00
5110 WAGES	200.00	200.00	200.00
5121 PRO DEV	200.00	200.00	200.00
5130 FICA	73.00	58.00	58.00
5131 RETIREMENT	19.00	0.00	0.00
5132 WORKER'S COM	4.00	2.00	2.00
5201 ADVERTISING/	375.00	375.00	375.00
5256 POSTAGE & DE	50.00	50.00	50.00
5375 SUPPLIES OFF	50.00	50.00	50.00
BOARD OF APP General Gove	1,721.00	1,686.00	1,686.00
Dept/Div: 01-147 General Gove / PLANNING BOA			
5100 ELECT/APPOIN	5,000.00	5,000.00	5,000.00
5110 WAGES	500.00	500.00	500.00
5121 PRO DEV	300.00	300.00	600.00
5130 FICA	424.00	424.00	424.00
5131 RETIREMENT	48.00	48.00	0.00
5132 WORKER'S COM	18.00	12.00	12.00
5201 ADVERTISING/	500.00	500.00	500.00
5215 CONTRACTED S	20,000.00	20,000.00	20,000.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 01-147 General Gove / PLANNING BOA CONT'D				
5256 POSTAGE & DE		150.00	150.00	150.00
5258 PROFESSIONAL		500.00	5,500.00	5,500.00
5375 SUPPLIES OFF		250.00	250.00	250.00
	PLANNING BOA General Gove	27,690.00	32,684.00	32,936.00
Dept/Div: 01-148 General Gove / CODE ENFORCE				
5110 WAGES		72,010.00	73,450.00	73,090.00
5121 PRO DEV		500.00	500.00	500.00
5122 MEETINGS, DU		250.00	250.00	250.00
5130 FICA		5,509.00	5,619.00	5,592.00
5131 RETIREMENT		6,841.00	7,052.00	7,017.00
5132 WORKER'S COM		1,047.00	961.00	957.00
5133 MEDICAL INSU		19,403.00	21,689.00	21,689.00
5136 UNEMPLOYMENT		399.00	350.00	350.00
5211 CELL PHONES		575.00	531.00	531.00
5240 MAPPING & MI		1,000.00	1,000.00	1,000.00
5256 POSTAGE & DE		100.00	100.00	100.00
5305 GAS		750.00	750.00	750.00
5365 R & M: VEHIC		1,000.00	1,000.00	1,000.00
5375 SUPPLIES OFF		500.00	500.00	500.00
	CODE ENFORCE General Gove	109,884.00	113,752.00	113,326.00
Dept/Div: 01-155 General Gove / FINANCE DEPA				
5101 DIRECTOR/MAN		67,642.00	75,754.00	75,394.00
5110 WAGES		26,801.00	27,337.00	27,203.00
5120 MILEAGE		800.00	800.00	800.00
5121 PRO DEV		1,028.00	1,028.00	1,028.00
5122 MEETINGS, DU		205.00	255.00	255.00
5130 FICA		7,225.00	7,887.00	7,849.00
5131 RETIREMENT		2,546.00	9,897.00	9,850.00
5132 WORKER'S COM		307.00	221.00	220.00
5133 MEDICAL INSU		11,710.00	31,358.00	31,358.00
5136 UNEMPLOYMENT		797.00	699.00	699.00
5211 CELL PHONES		420.00	420.00	420.00
5256 POSTAGE & DE		1,300.00	1,500.00	1,500.00
5266 RENTAL OF EQ		1,500.00	1,500.00	1,500.00
5375 SUPPLIES OFF		700.00	4,000.00	4,000.00
5380 SUPPLIES OPE		2,500.00	0.00	0.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 01-155 General Gove / FINANCE DEPA CONT'D			
5385 SUPPLIES OTH	800.00	0.00	0.00
FINANCE DEPA General Gove	126,281.00	162,656.00	162,076.00
Dept/Div: 01-160 General Gove / TAX COLLECTO			
5110 WAGES	101,848.00	102,453.00	106,599.00
5111 OVERTIME	2,500.00	2,550.00	2,538.00
5120 MILEAGE	450.00	500.00	500.00
5121 PRO DEV	1,000.00	1,000.00	1,000.00
5123 MEALS & LODG	300.00	250.00	250.00
5130 FICA	7,983.00	8,033.00	8,155.00
5131 RETIREMENT	8,431.00	8,731.00	8,891.00
5132 WORKER'S COM	326.00	226.00	229.00
5133 MEDICAL INSU	16,035.00	36,192.00	36,192.00
5136 UNEMPLOYMENT	1,395.00	1,297.00	1,297.00
5256 POSTAGE & DE	6,500.00	6,500.00	6,500.00
5375 SUPPLIES OFF	2,500.00	4,500.00	4,500.00
5380 SUPPLIES OPE	2,000.00	0.00	0.00
TAX COLLECTO General Gove	151,268.00	172,232.00	176,651.00
Dept/Div: 01-165 General Gove / TOWN CLERK/E			
5101 DIRECTOR/MAN	53,415.00	54,483.00	54,217.00
5110 WAGES	22,070.00	18,050.00	17,166.00
5112 TEMPORARY	7,230.00	5,000.00	4,992.00
5120 MILEAGE	800.00	1,000.00	1,000.00
5121 PRO DEV	1,100.00	920.00	920.00
5122 MEETINGS, DU	600.00	600.00	600.00
5123 MEALS & LODG	900.00	780.00	780.00
5130 FICA	6,163.00	5,932.00	5,843.00
5131 RETIREMENT	5,075.00	5,231.00	5,205.00
5132 WORKER'S COM	200.00	167.00	164.00
5133 MEDICAL INSU	3,060.00	15,777.00	15,777.00
5136 UNEMPLOYMENT	699.00	699.00	699.00
5201 ADVERTISING/	500.00	500.00	500.00
5211 CELL PHONES	0.00	420.00	420.00
5215 CONTRACTED S	1,700.00	1,700.00	1,700.00
5256 POSTAGE & DE	1,850.00	1,000.00	1,000.00
5257 PRINTING	5,000.00	3,800.00	3,800.00
5258 PROFESSIONAL	14,870.00	15,255.00	15,255.00
5345 R & M: EQUIP	4,500.00	3,100.00	3,100.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 01-165 General Gove / TOWN CLERK/E CONT'D				
5375 SUPPLIES OFF		1,800.00	1,800.00	1,800.00
5470 CAPITAL IMPR		0.00	30,000.00	0.00
	TOWN CLERK/E	131,532.00	166,214.00	134,938.00
	General Gove			
Dept/Div: 01-170 General Gove / MISC GEN GOV				
5251 OVERLAY		0.00	0.00	0.00
5276 TIF PAYMENTS		0.00	0.00	0.00
	MISC GEN GOV	0.00	0.00	0.00
	General Gove	1,474,354.00	1,665,436.00	1,541,179.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 02-200 Public Safet / POLICE			
5101 DIRECTOR/MAN	75,005.00	76,505.00	76,130.00
5102 ADMIN	37,440.00	38,189.00	38,002.00
5110 WAGES	553,891.00	632,586.00	570,623.00
5111 OVERTIME	19,700.00	25,000.00	25,000.00
5112 TEMPORARY	24,800.00	22,000.00	22,000.00
5113 UNION NEGO	12,650.00	12,650.00	10,853.00
5114 VAC/SCK RPLC	28,500.00	35,000.00	33,250.00
5115 COURT TIME	11,750.00	10,000.00	10,000.00
5116 TRAINING	13,100.00	16,100.00	16,100.00
5117 HLDY/PRSNL	26,100.00	27,100.00	26,100.00
5118 ON CALL	21,000.00	21,800.00	21,000.00
5120 MILEAGE	1,100.00	800.00	800.00
5121 PRO DEV	6,500.00	12,800.00	12,800.00
5124 EDUCATION	0.00	0.00	0.00
5125 MISC DETAIL	3,500.00	11,750.00	11,750.00
5130 FICA	62,066.00	71,901.00	66,468.00
5131 RETIREMENT	68,585.00	86,901.00	80,193.00
5132 WORKER'S COM	20,105.00	20,407.00	18,860.00
5133 MEDICAL INSU	229,140.00	282,764.00	263,628.00
5136 UNEMPLOYMENT	8,744.00	6,347.00	6,042.00
5140 UNIFORMS & S	11,600.00	17,650.00	17,650.00
5141 UNIFORM CLEA	100.00	1,000.00	1,000.00
5150 PHYSICALS	210.00	210.00	210.00
5152 Physical Fit	1,500.00	2,500.00	2,500.00
5153 Recruitment	2,100.00	2,500.00	2,500.00
5201 ADVERTISING/	500.00	1,000.00	1,000.00
5211 CELL PHONES	4,865.00	5,617.00	5,617.00
5256 POSTAGE & DE	1,100.00	750.00	750.00
5257 PRINTING	2,800.00	5,500.00	5,500.00
5271 SERVICE & SO	4,750.00	1,750.00	1,750.00
5275 TELEPHONE	3,170.00	3,725.00	8,855.00
5305 GAS	18,500.00	20,300.00	20,300.00
5345 R & M: EQUIP	6,500.00	6,500.00	6,500.00
5346 EQUIP REPAIR	600.00	1,000.00	1,000.00
5365 R & M: VEHIC	7,550.00	8,000.00	8,000.00
5375 SUPPLIES OFF	3,000.00	3,150.00	3,150.00
5380 SUPPLIES OPE	8,650.00	11,000.00	11,000.00
5395 TIRES	4,000.00	4,200.00	4,200.00
5410 EQUIPMENT	2,500.00	2,700.00	2,700.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 02-200 Public Safet / POLICE			
5430 MOTOR VEHICL	0.00	35,000.00	35,000.00
5470 CAPITAL IMPR	0.00	33,500.00	0.00
POLICE Public Safet	1,307,671.00	1,578,152.00	1,448,781.00
Dept/Div: 02-201 Public Safet / ANIMAL CONTR			
5110 WAGES	35,693.00	36,407.00	39,212.00
5111 OVERTIME	5,070.00	5,500.00	3,000.00
5121 PRO DEV	300.00	600.00	600.00
5130 FICA	3,119.00	3,436.00	3,230.00
5131 RETIREMENT	3,710.00	4,024.00	3,766.00
5132 WORKER'S COM	449.00	450.00	423.00
5133 MEDICAL INSU	19,403.00	21,689.00	21,689.00
5136 UNEMPLOYMENT	399.00	459.00	458.00
5140 UNIFORMS & S	600.00	1,200.00	600.00
5211 CELL PHONES	455.00	496.00	496.00
5271 SERVICE & SO	250.00	250.00	0.00
5273 SHELTER FEES	12,433.00	12,433.00	12,012.00
5280 VETERINARY S	600.00	750.00	500.00
5305 GAS	2,500.00	2,400.00	2,400.00
5345 R & M: EQUIP	500.00	700.00	700.00
5380 SUPPLIES OPE	250.00	300.00	300.00
5395 TIRES	650.00	200.00	200.00
5410 EQUIPMENT	500.00	500.00	500.00
ANIMAL CONTR Public Safet	86,881.00	91,794.00	90,086.00
Dept/Div: 02-202 Public Safet / COMMUNICATIO			
5110 WAGES	185,545.00	196,311.00	196,311.00
5111 OVERTIME	5,075.00	5,075.00	3,075.00
5112 TEMPORARY	14,290.00	19,000.00	19,000.00
5113 UNION NEGO	3,861.00	3,876.00	3,876.00
5114 VAC/SCK RPLC	12,900.00	14,000.00	13,300.00
5116 TRAINING	3,500.00	4,800.00	4,800.00
5117 HLDY/PRSNL	17,750.00	18,500.00	17,575.00
5120 MILEAGE	150.00	180.00	80.00
5121 PRO DEV	800.00	960.00	960.00
5130 FICA	18,732.00	20,010.00	19,732.00
5131 RETIREMENT	18,964.00	21,066.00	20,700.00
5132 WORKER'S COM	1,613.00	1,274.00	1,266.00
5133 MEDICAL INSU	25,881.00	34,002.00	34,002.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 02-202 Public Safet / COMMUNICATIO CONT'D				
5136 UNEMPLOYMENT		2,606.00	2,561.00	2,561.00
5140 UNIFORMS & S		1,400.00	2,000.00	2,000.00
5152 Physical Fit		250.00	500.00	500.00
5153 Recruitment		500.00	500.00	500.00
5201 ADVERTISING/		200.00	200.00	200.00
5275 TELEPHONE		1,620.00	1,700.00	1,700.00
5345 R & M: EQUIP		1,125.00	1,125.00	1,125.00
5375 SUPPLIES OFF		800.00	840.00	840.00
	COMMUNICATIO Public Safet	317,562.00	348,480.00	344,103.00
Dept/Div: 02-205 Public Safet / FIRE DEPT				
5101 DIRECTOR/MAN		68,765.00	70,141.00	69,797.00
5110 WAGES		138,892.00	147,110.00	146,389.00
5120 MILEAGE		700.00	700.00	0.00
5121 PRO DEV		10,000.00	10,000.00	5,000.00
5130 FICA		15,886.00	16,620.00	16,539.00
5131 RETIREMENT		6,533.00	6,734.00	6,701.00
5132 WORKER'S COM		11,593.00	10,623.00	10,571.00
5133 MEDICAL INSU		19,403.00	21,689.00	21,689.00
5136 UNEMPLOYMENT		399.00	367.00	367.00
5140 UNIFORMS & S		550.00	550.00	550.00
5141 UNIFORM CLEA		2,500.00	2,500.00	2,500.00
5150 PHYSICALS		5,000.00	5,000.00	5,000.00
5211 CELL PHONES		1,620.00	1,406.00	1,406.00
5256 POSTAGE & DE		50.00	50.00	50.00
5272 SEWER		214.00	214.00	214.00
5275 TELEPHONE		3,100.00	3,100.00	2,600.00
5290 WATER		1,916.00	1,916.00	1,916.00
5300 DIESEL		3,761.00	2,395.00	2,395.00
5305 GAS		1,459.00	1,706.00	1,706.00
5345 R & M: EQUIP		22,000.00	22,000.00	22,000.00
5375 SUPPLIES OFF		500.00	500.00	500.00
5380 SUPPLIES OPE		16,600.00	24,600.00	24,600.00
5390 SUPPLIES PAR		5,000.00	5,500.00	5,500.00
5410 EQUIPMENT		32,400.00	24,200.00	24,200.00
5460 CAPITAL PROJ		75,000.00	150,000.00	75,000.00
	FIRE DEPT Public Safet	443,841.00	529,621.00	447,190.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 02-210 Public Safet / EMA Director			
5110 WAGES	1,500.00	1,531.00	1,523.00
5122 MEETINGS, DU	0.00	35.00	35.00
5130 FICA	115.00	118.00	117.00
5132 WORKER'S COM	34.00	21.00	20.00
5136 UNEMPLOYMENT	50.00	47.00	47.00
EMA Director	1,699.00	1,752.00	1,742.00
Public Safet	2,157,654.00	2,549,799.00	2,331,902.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 03-305 Public Works / PUBLIC WORKS			
5101 DIRECTOR/MAN	41,621.00	42,454.00	42,246.00
5102 ADMIN	36,317.00	37,044.00	36,862.00
5110 WAGES	359,705.00	356,720.00	360,184.00
5111 OVERTIME	26,622.00	30,000.00	40,000.00
5113 UNION NEGO	1,000.00	7,052.00	6,708.00
5120 MILEAGE	250.00	250.00	250.00
5121 PRO DEV	1,700.00	1,500.00	1,500.00
5130 FICA	35,449.00	36,205.00	36,414.00
5131 RETIREMENT	37,820.00	39,043.00	39,336.00
5132 WORKER'S COM	19,883.00	17,669.00	17,679.00
5133 MEDICAL INSU	125,911.00	155,564.00	158,781.00
5136 UNEMPLOYMENT	4,582.00	3,667.00	3,667.00
5140 UNIFORMS & S	9,250.00	9,250.00	9,250.00
5151 DRUG TESTING	1,200.00	1,200.00	1,200.00
5201 ADVERTISING/	500.00	500.00	500.00
5211 CELL PHONES	680.00	1,228.00	1,228.00
5233 LICENSES & F	1,200.00	1,200.00	1,200.00
5256 POSTAGE & DE	50.00	100.00	100.00
5258 PROFESSIONAL	38,600.00	36,400.00	36,400.00
5266 RENTAL OF EQ	35,000.00	40,000.00	30,000.00
5272 SEWER	161.00	560.00	560.00
5275 TELEPHONE	3,821.00	2,900.00	3,852.00
5290 WATER	240.00	300.00	300.00
5300 DIESEL	24,000.00	20,400.00	20,400.00
5305 GAS	7,000.00	8,000.00	8,000.00
5310 OIL & GREASE	4,500.00	4,500.00	4,500.00
5315 R & M: CATC	5,000.00	5,000.00	5,000.00
5320 R & M: MOWI	5,000.00	5,000.00	5,000.00
5335 R & M: TREE	5,000.00	5,000.00	5,000.00
5336 LOAM & SEED	1,500.00	1,500.00	1,500.00
5345 R & M: EQUIP	8,000.00	8,000.00	8,000.00
5347 RADIO	1,000.00	1,000.00	1,000.00
5348 EQUIP PAINT	5,000.00	5,000.00	5,000.00
5355 R & M: SIGNS	2,500.00	7,000.00	7,000.00
5360 R & M: STREE	16,000.00	18,000.00	18,000.00
5370 SMALL TOOLS	2,000.00	3,000.00	3,000.00
5375 SUPPLIES OFF	1,100.00	1,100.00	1,100.00
5377 PAINT	1,000.00	1,000.00	1,000.00
5378 TRASH LINERS	500.00	350.00	350.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 03-305 Public Works / PUBLIC WORKS				
5380 SUPPLIES OPE		6,000.00	6,000.00	5,500.00
5390 SUPPLIES PAR		50,000.00	50,000.00	40,000.00
5392 CULVERTS		25,000.00	25,000.00	25,000.00
5393 GRAVEL		6,500.00	6,500.00	6,500.00
5394 HOT TOP		15,000.00	15,000.00	15,000.00
5395 TIRES		5,000.00	5,000.00	5,000.00
5410 EQUIPMENT		0.00	332,500.00	15,000.00
5420 HEAVY MACHIN		60,000.00	100,000.00	0.00
5430 MOTOR VEHICL		0.00	0.00	15,000.00
5435 PAVING		425,000.00	425,000.00	425,000.00
5436 MDOT MATCH		217,500.00	100,000.00	0.00
5695 EXCAVA EXP		5,000.00	5,000.00	5,000.00
	PUBLIC WORKS Public Works	1,685,662.00	1,984,656.00	1,479,067.00
Dept/Div: 03-306 Public Works / WINTER PUBLI				
5111 OVERTIME		61,200.00	62,424.00	62,118.00
5130 FICA		4,682.00	4,776.00	4,753.00
5131 RETIREMENT		5,814.00	5,993.00	5,964.00
5132 WORKER'S COM		4,118.00	2,932.00	2,918.00
5136 UNEMPLOYMENT		399.00	350.00	350.00
5215 CONTRACTED S		0.00	50,000.00	50,000.00
5385 SUPPLIES OTH		130,000.00	130,000.00	130,000.00
5390 SUPPLIES PAR		15,000.00	15,000.00	15,000.00
5400 BUILDINGS		0.00	250,000.00	0.00
5410 EQUIPMENT		6,000.00	6,000.00	0.00
	WINTER PUBLI Public Works	227,213.00	527,475.00	271,103.00
Dept/Div: 03-310 Public Works / SOLID WASTE				
5101 DIRECTOR/MAN		20,811.00	21,227.00	21,123.00
5110 WAGES		97,754.00	100,139.00	99,648.00
5120 MILEAGE		250.00	250.00	250.00
5121 PRO DEV		250.00	250.00	250.00
5130 FICA		9,071.00	9,285.00	9,239.00
5131 RETIREMENT		9,346.00	9,633.00	9,586.00
5132 WORKER'S COM		4,883.00	3,300.00	3,284.00
5133 MEDICAL INSU		40,665.00	45,916.00	45,916.00
5136 UNEMPLOYMENT		1,567.00	1,398.00	1,395.00
5140 UNIFORMS & S		1,800.00	1,800.00	1,800.00
5151 DRUG TESTING		250.00	250.00	250.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 03-310 Public Works / SOLID WASTE CONT'D			
5201 ADVERTISING/	100.00	100.00	100.00
5230 HAULING	8,500.00	10,400.00	10,400.00
5233 LICENSES & F	700.00	700.00	700.00
5237 LANDFILL	4,000.00	4,000.00	4,000.00
5256 POSTAGE & DE	50.00	60.00	60.00
5257 PRINTING	1,500.00	1,200.00	1,200.00
5272 SEWER	546.00	250.00	250.00
5275 TELEPHONE	663.00	600.00	1,359.00
5285 WASTE DISPOS	245,000.00	250,000.00	250,000.00
5290 WATER	1,338.00	2,000.00	2,000.00
5300 DIESEL	7,500.00	6,500.00	6,500.00
5345 R & M: EQUIP	5,000.00	5,000.00	5,000.00
5375 SUPPLIES OFF	500.00	500.00	500.00
5380 SUPPLIES OPE	3,000.00	3,000.00	3,000.00
5390 SUPPLIES PAR	8,000.00	8,000.00	8,000.00
5395 TIRES	3,000.00	4,000.00	4,000.00
5470 CAPITAL IMPR	0.00	30,000.00	0.00
SOLID WASTE	476,044.00	519,758.00	489,810.00
Public Works			
Dept/Div: 03-315 Public Works / HYDRANT RENT			
5239 HYDRANT RENT	325,733.00	325,733.00	325,733.00
HYDRANT RENT	325,733.00	325,733.00	325,733.00
Public Works			
Dept/Div: 03-320 Public Works / STREET & TRA			
5220 ELECTRICITY	107,000.00	107,000.00	107,000.00
5345 R & M: EQUIP	3,500.00	3,500.00	3,500.00
STREET & TRA	110,500.00	110,500.00	110,500.00
Public Works	2,825,152.00	3,468,122.00	2,676,213.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 04-400 Public Servi / PARKS DEPART			
5101 DIRECTOR/MAN	10,608.00	0.00	0.00
5110 WAGES	27,145.00	0.00	0.00
5112 TEMPORARY	28,600.00	0.00	0.00
5130 FICA	5,077.00	0.00	0.00
5131 RETIREMENT	607.00	0.00	0.00
5132 WORKER'S COM	1,072.00	0.00	0.00
5136 UNEMPLOYMENT	1,348.00	0.00	0.00
5140 UNIFORMS & S	500.00	0.00	0.00
5275 TELEPHONE	663.00	0.00	0.00
5300 DIESEL	400.00	0.00	0.00
5305 GAS	4,000.00	0.00	0.00
5320 R & M: MOWI	2,200.00	0.00	0.00
5330 R & M: TRAI	5,000.00	0.00	0.00
5345 R & M: EQUIP	6,228.00	0.00	0.00
5375 SUPPLIES OFF	200.00	0.00	0.00
5379 GREEN THUMB	4,450.00	0.00	0.00
5380 SUPPLIES OPE	2,700.00	0.00	0.00
PARKS DEPART Public Servi	100,798.00	0.00	0.00
Dept/Div: 04-405 Public Servi / RECREATION D			
5101 DIRECTOR/MAN	49,712.00	61,315.00	61,014.00
5110 WAGES	102,524.00	138,139.00	133,680.00
5112 TEMPORARY	88,592.00	123,447.00	130,844.00
5120 MILEAGE	400.00	400.00	400.00
5121 PRO DEV	1,200.00	1,200.00	1,200.00
5130 FICA	18,424.00	24,702.00	24,904.00
5131 RETIREMENT	2,763.00	2,950.00	2,935.00
5132 WORKER'S COM	6,835.00	7,136.00	7,193.00
5133 MEDICAL INSU	22,463.00	24,749.00	24,749.00
5136 UNEMPLOYMENT	6,177.00	7,417.00	7,507.00
5140 UNIFORMS & S	0.00	500.00	500.00
5201 ADVERTISING/	500.00	500.00	500.00
5211 CELL PHONES	575.00	530.00	420.00
5220 ELECTRICITY	300.00	300.00	300.00
5250 OFFICIALS	3,800.00	3,800.00	3,800.00
5256 POSTAGE & DE	300.00	300.00	300.00
5267 RENTAL OF SP	2,760.00	2,760.00	2,760.00
5270 SECURITY SYS	360.00	360.00	360.00
5272 SEWER	824.00	824.00	824.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 04-405 Public Servi / RECREATION D CONT'D			
5275 TELEPHONE	1,513.00	2,176.00	2,307.00
5277 TRASH REMOVA	1,150.00	1,150.00	1,150.00
5290 WATER	803.00	803.00	803.00
5300 DIESEL	1,000.00	1,400.00	1,400.00
5305 GAS	1,500.00	5,500.00	5,500.00
5320 R & M: MOWI	0.00	2,200.00	2,200.00
5325 R & M: REC	11,400.00	5,000.00	5,000.00
5330 R & M: TRAI	0.00	5,000.00	5,000.00
5345 R & M: EQUIP	4,500.00	10,728.00	10,728.00
5365 R & M: VEHIC	1,000.00	1,000.00	1,000.00
5368 Vehicle Repl	0.00	4,000.00	4,000.00
5375 SUPPLIES OFF	1,000.00	1,200.00	1,200.00
5379 GREEN THUMB	0.00	4,690.00	4,690.00
5380 SUPPLIES OPE	39,000.00	41,700.00	41,700.00
5634 Playground	0.00	20,000.00	0.00
5672 NEW PROGRAMS	8,000.00	8,000.00	8,000.00
5675 SUMMER TRIPS	28,000.00	28,000.00	36,000.00
5682 SUNSHINE HIL	9,000.00	9,000.00	9,000.00
5689 SENIOR MEALS	7,000.00	7,000.00	7,000.00
5696 CO-ED SOFTBA	10,000.00	15,000.00	15,000.00
RECREATION D Public Servi	433,375.00	574,876.00	565,868.00
Dept/Div: 04-410 Public Servi / LIBRARY			
5101 DIRECTOR/MAN	51,023.00	52,043.00	51,788.00
5110 WAGES	90,421.00	95,604.00	95,167.00
5120 MILEAGE	350.00	300.00	75.00
5121 PRO DEV	650.00	650.00	550.00
5122 MEETINGS, DU	200.00	200.00	150.00
5130 FICA	10,821.00	11,295.00	11,242.00
5131 RETIREMENT	11,301.00	11,649.00	11,592.00
5132 WORKER'S COM	718.00	382.00	380.00
5133 MEDICAL INSU	43,642.00	48,063.00	48,063.00
5136 UNEMPLOYMENT	2,323.00	2,094.00	2,093.00
5211 CELL PHONES	575.00	530.00	530.00
5215 CONTRACTED S	0.00	700.00	700.00
5256 POSTAGE & DE	1,500.00	1,500.00	1,500.00
5257 PRINTING	400.00	550.00	550.00
5266 RENTAL OF EQ	400.00	500.00	500.00
5272 SEWER	145.00	145.00	145.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 04-410 Public Servi / LIBRARY CONT'D				
5275 TELEPHONE		1,158.00	1,200.00	1,570.00
5290 WATER		191.00	191.00	191.00
5345 R & M: EQUIP		450.00	650.00	650.00
5375 SUPPLIES OFF		3,300.00	3,500.00	3,500.00
5380 SUPPLIES OPE		37,900.00	39,468.00	38,468.00
	LIBRARY Public Servi	257,468.00	271,214.00	269,404.00
Dept/Div: 04-415 Public Servi / HEALTH OFFIC				
5101 DIRECTOR/MAN		5,100.00	5,202.00	5,177.00
5130 FICA		391.00	398.00	396.00
5131 RETIREMENT		485.00	500.00	497.00
5132 WORKER'S COM		75.00	69.00	68.00
5136 UNEMPLOYMENT		170.00	0.00	0.00
5375 SUPPLIES OFF		150.00	150.00	150.00
	HEALTH OFFIC Public Servi	6,371.00	6,319.00	6,288.00
Dept/Div: 04-420 Public Servi / COMMUNITY SE				
5205 BUS SERVICE		35,000.00	40,000.00	40,000.00
	COMMUNITY SE Public Servi	35,000.00	40,000.00	40,000.00
Dept/Div: 04-425 Public Servi / MISC PUBLIC				
5232 HISTORICAL S		2,000.00	2,000.00	2,000.00
5236 LACO		1,000.00	1,000.00	1,000.00
5241 MEMORIAL DAY		1,500.00	1,500.00	1,500.00
5243 MMA		8,500.00	8,500.00	8,500.00
	MISC PUBLIC	13,000.00	13,000.00	13,000.00
	Public Servi	846,012.00	905,409.00	894,560.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 05-500 General Assi / GENERAL ASSI			
5101 DIRECTOR/MAN	10,200.00	10,404.00	10,353.00
5130 FICA	781.00	796.00	792.00
5132 WORKER'S COM	31.00	23.00	23.00
5136 UNEMPLOYMENT	339.00	303.00	302.00
5211 CELL PHONES	200.00	298.00	298.00
5225 GENERAL ASSI	17,000.00	17,000.00	17,000.00
5256 POSTAGE & DE	200.00	200.00	200.00
5375 SUPPLIES OFF	100.00	100.00	100.00
GENERAL ASSI	28,851.00	29,124.00	29,068.00
General Assi	28,851.00	29,124.00	29,068.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 06-600 Intergovernm / COUNTY TAX				
5216 COUNTY TAX		585,338.00	620,862.00	620,862.00
5217 PSAP FEE		18,018.00	18,921.00	18,921.00
	COUNTY TAX	603,356.00	639,783.00	639,783.00
	Intergovernm	603,356.00	639,783.00	639,783.00

Account	2017 Budget	2018 Initial	2018 Manager
Dept/Div: 07-700 ECONOMIC DEV / ECONOMIC DEV			
5101 DIRECTOR/MAN	53,082.00	54,144.00	53,878.00
5120 MILEAGE	1,000.00	1,000.00	1,000.00
5121 PRO DEV	3,500.00	3,500.00	3,500.00
5122 MEETINGS, DU	2,875.00	3,000.00	3,000.00
5123 MEALS & LODG	250.00	500.00	500.00
5130 FICA	4,061.00	4,142.00	4,122.00
5131 RETIREMENT	5,043.00	5,198.00	5,173.00
5132 WORKER'S COM	160.00	117.00	116.00
5133 MEDICAL INSU	8,650.00	9,669.00	9,669.00
5136 UNEMPLOYMENT	399.00	350.00	350.00
5201 ADVERTISING/	12,000.00	5,000.00	5,000.00
5204 AVCOG	8,512.00	8,815.00	8,815.00
5211 CELL PHONES	575.00	530.00	530.00
5226 GENERAL LIAB	500.00	0.00	0.00
5244 MOXIE DAY	2,500.00	5,000.00	5,000.00
5256 POSTAGE & DE	300.00	300.00	300.00
5375 SUPPLIES OFF	450.00	450.00	450.00
5380 SUPPLIES OPE	2,500.00	2,000.00	2,000.00
ECONOMIC DEV	106,357.00	103,715.00	103,403.00
ECONOMIC DEV	106,357.00	103,715.00	103,403.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 08-800 Abatements / ABATEMENTS				
5200 ABATEMENTS		20,000.00	10,000.00	10,000.00
	ABATEMENTS	20,000.00	10,000.00	10,000.00
	Abatements	20,000.00	10,000.00	10,000.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 09-900 Debt Service / DEBT SERVICE				
5408 2016 TRUCK		2,300.00	43,783.00	43,783.00
5409 FRONT END LO		3,834.00	59,125.00	59,125.00
5411 Manac Dump T		10,077.00	0.00	0.00
5416 K9 Unit		5,952.00	5,952.00	5,952.00
5418 Dump Body		7,736.00	0.00	0.00
5419 SW Trailer		18,800.00	18,800.00	18,800.00
5420 HEAVY MACHIN		6,675.00	6,675.00	6,675.00
5422 '15 PDPatrol		10,403.00	10,403.00	10,403.00
5423 IT Copiers		7,654.00	0.00	0.00
5424 PW Truck		18,545.00	18,545.00	18,545.00
5426 FD SCBA		28,539.00	28,539.00	28,539.00
5427 PW F550 '15		11,295.00	11,037.00	11,037.00
5428 2016 Police		844.00	11,633.00	11,633.00
	DEBT SERVICE	132,654.00	214,492.00	214,492.00
	Debt Service	132,654.00	214,492.00	214,492.00

Account		2017 Budget	2018 Initial	2018 Manager
Dept/Div: 10-100 Capital Outl / BONDS				
5511 2005 Town PR		27,618.00	28,760.00	28,760.00
5514 2006 Town PR		36,000.00	36,000.00	36,000.00
5515 2009 Road PR		131,086.00	131,086.00	131,086.00
5516 2010Trail PR		53,500.00	53,500.00	53,500.00
5517 2011 Town PR		27,000.00	27,000.00	27,000.00
5518 2014 QECB PR		22,807.00	24,091.00	24,091.00
5519 2017 Town PR		0.00	150,000.00	0.00
5521 2005 Town IN		6,664.00	4,015.00	4,015.00
5524 2006 Town IN		5,083.00	1,962.00	1,962.00
5525 2009 Road IN		10,390.00	7,663.00	0.00
5526 2010Trail IN		22,136.00	20,786.00	20,786.00
5527 2011 Town IN		3,113.00	1,628.00	1,628.00
5528 2014 QECB IN		31,978.00	30,695.00	14,555.00
5529 2017 Town IN		0.00	34,800.00	28,186.00
	BONDS	377,375.00	551,986.00	371,569.00
	Capital Outl	377,375.00	551,986.00	371,569.00
	Expense Totals:	**8,571,765.00**	**10,137,866.00**	**8,812,169.00**