GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
0501 - Town Managers Office					87,377,236	85,560,689	83,211,285
51 Wages-Salaries							
001.05.0501.0.51100.00000	Department Head	128,796	128,796	131,372	131,372	131,372	131,372
001.05.0501.0.51125.00000	Mid-Managers Personnel	48,546	50,658	50,658	51,800	51,800	51,800
001.05.0501.0.51805.00000	Longevity	1,750	1,750	1,750	1,750	1,750	1,750
Wages-Salaries Total		**179,092**	**181,204**	**183,780**	**184,922**	**184,922**	**184,922**
52 Fringe Benefits							
001.05.0501.0.52010.00000	Worker's Compensation	5,689	6,466	6,591	7,589	7,248	7,248
001.05.0501.0.52100.00000	Social Security	12,776	13,863	14,060	14,147	14,147	14,147
001.05.0501.0.52200.00000	Pension	17,900	17,946	18,204	18,318	18,318	18,318
001.05.0501.0.52220.00000	Insurance, Life, Disability	2,376	2,432	2,452	2,481	2,481	2,481
001.05.0501.0.52235.00000	Health Insurance	34,662	38,196	38,196	41,443	41,443	40,106
Fringe Benefits Total		**73,403**	**78,903**	**79,503**	**83,978**	**83,637**	**82,300**
53 Professional/Technical							
001.05.0501.0.53201.00000	Supplies	940	1,000	1,000	950	950	950
001.05.0501.0.53809.00000	Annual Reports	500	500	500	0	0	0
001.05.0501.0.53916.00000	Professional Development	580	460	460	460	460	460
001.05.0501.0.53943.00000	Mileage	0	0	500	750	750	750
001.05.0501.0.53944.00000	Organizational Fees	0	500	500	500	500	500
001.05.0501.0.53960.00000	Interview Panels/Arbitration	0	1	1	1	1	1
Professional/Technical Total		**2,020**	**2,461**	**2,961**	**2,661**	**2,661**	**2,661**
Town Manager Total		**254,515**	**262,568**	**266,244**	**271,561**	**271,220**	**269,883**
0502 - Finance Department							
51 Wages-Salaries							
001.05.0502.0.51100.00000	Department Head	108,382	108,382	111,092	111,092	111,092	111,092
001.05.0502.0.51120.00000	Professional Personnel	55,867	56,985	57,264	59,004	59,004	59,004
001.05.0502.0.51125.00000	Mid-Managers Personnel	190,315	213,399	213,399	215,761	215,761	215,761
001.05.0502.0.51130.00000	Clerical Personnel	103,619	101,651	101,651	53,355	53,355	53,355
001.05.0502.0.51510.00000	Part time & Summer Help	2,438	0	0	11,700	11,700	11,700
001.05.0502.0.51805.00000	Longevity	4,650	4,700	4,700	4,121	4,121	4,121
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	1,800	1,800	1,800
Wages-Salaries Total		**467,072**	**486,917**	**489,906**	**456,833**	**456,833**	**456,833**
52 Fringe Benefits							

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.05.0502.0.52010.00000	Worker's Compensation	1,349	1,611	1,621	1,739	1,650	1,650
001.05.0502.0.52100.00000	Social Security	34,177	37,250	37,479	34,948	34,948	34,948
001.05.0502.0.52200.00000	Pension	45,209	48,044	48,343	43,924	43,924	43,924
001.05.0502.0.52220.00000	Insurance, Life, Disability	3,577	3,786	3,810	3,468	3,468	3,468
001.05.0502.0.52235.00000	Health Insurance	101,462	114,588	114,588	96,541	96,541	96,541
Fringe Benefits Total		**185,774**	**205,279**	**205,840**	**180,620**	**180,531**	**180,531**
53 Professional/Technical							
001.05.0502.0.53201.00000	Supplies	3,191	5,500	5,500	4,500	4,500	4,500
001.05.0502.0.53736.00000	Records Retention	507	507	507	507	507	507
001.05.0502.0.53813.00000	Computer Support	23,713	24,803	24,803	26,145	26,145	26,145
001.05.0502.0.53825.00000	Budgets	681	800	800	750	750	750
001.05.0502.0.53916.00000	Professional Development	1,645	1,710	1,710	1,745	1,745	1,745
001.05.0502.0.53920.00000	Professional Services	23,371	23,120	23,120	26,310	26,310	25,500
001.05.0502.0.53944.00000	Organizational Fees	385	580	580	580	580	580
001.05.0502.0.53945.00000	Training	0	250	250	250	250	250
Professional/Technical Total		**53,494**	**57,270**	**57,270**	**60,787**	**60,787**	**59,977**
Financial Department Total		**706,340**	**749,466**	**753,016**	**698,240**	**698,151**	**697,341**

0503 - Technology Department

51 Wages-Salaries							
001.05.0503.0.51125.00000	Mid-Managers Personnel	162,953	166,999	166,999	167,755	167,755	167,755
001.05.0503.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600
Wages-Salaries Total		**165,553**	**169,599**	**169,599**	**170,355**	**170,355**	**170,355**
52 Fringe Benefits							
001.05.0503.0.52010.00000	Worker's Compensation	482	560	560	649	614	614
001.05.0503.0.52100.00000	Social Security	12,287	12,975	12,975	13,033	13,033	13,033
001.05.0503.0.52200.00000	Pension	7,365	7,591	7,591	7,666	7,666	7,666
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,287	1,319	1,319	1,326	1,326	1,326
001.05.0503.0.52235.00000	Health Insurance	28,468	29,607	29,607	32,124	32,124	31,088
Fringe Benefits Total		**49,889**	**52,052**	**52,052**	**54,798**	**54,763**	**53,727**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
53 Professional/Technical							
001.05.0503.0.53201.00000	Supplies	95	50	50	50	50	50
001.05.0503.0.53211.00000	Computer Materials	1,899	1,500	1,500	1,400	1,400	1,400
001.05.0503.0.53245.00000	Maintenance & Repair	13,771	15,000	15,000	14,000	14,000	14,000
001.05.0503.0.53813.00000	Computer Support	0	0	0	20,000	20,000	20,000
001.05.0503.0.53814.00000	Contractual Services	21,516	50,250	50,250	46,000	46,000	46,000
Professional/Technical Total		**37,281**	**66,800**	**66,800**	**81,450**	**81,450**	**81,450**
54 Capital Outlays							
001.05.0503.0.54000.01000	Computer Equipment	39,371	70,721	70,721	30,039	30,039	30,039
001.05.0503.0.54000.01003	System Computer Equipment	20,045	9,500	9,500	20,000	20,000	20,000
Capital Outlays Total		**59,416**	**80,221**	**80,221**	**50,039**	**50,039**	**50,039**
Technology Total		**312,139**	**368,672**	**368,672**	**356,642**	**356,607**	**355,571**

0504 - Collector of Revenue

51 Wages-Salaries							
001.05.0504.0.51125.00000	Mid-Managers Personnel	58,973	54,289	54,289	57,427	57,427	57,427
001.05.0504.0.51130.00000	Clerical Personnel	69,027	70,743	70,743	73,484	73,484	90,297
001.05.0504.0.51510.00000	Part time & Summer Help	2,162	2,200	2,200	12,120	12,120	2,200
001.05.0504.0.51805.00000	Longevity	920	1,300	1,300	1,290	1,290	1,290
Wages-Salaries Total		**131,082**	**128,532**	**128,532**	**144,321**	**144,321**	**151,214**
52 Fringe Benefits							
001.05.0504.0.52010.00000	Worker's Compensation	380	426	426	551	521	546
001.05.0504.0.52100.00000	Social Security	9,549	9,833	9,833	11,041	11,041	11,570
001.05.0504.0.52200.00000	Pension	13,010	12,504	12,504	13,092	13,092	13,092
001.05.0504.0.52220.00000	Insurance, Life, Disability	1,020	991	991	1,035	1,035	1,168
001.05.0504.0.52235.00000	Health Insurance	41,320	44,771	44,771	48,576	48,576	47,009
Fringe Benefits Total		**65,279**	**68,525**	**68,525**	**74,295**	**74,265**	**73,385**
53 Professional/Technical							
001.05.0504.0.53201.00000	Supplies	13,081	14,500	14,500	14,325	14,325	14,325
001.05.0504.0.53813.00000	Computer Support	4,130	5,022	5,022	5,022	5,022	5,022
001.05.0504.0.53916.00000	Professional Development	474	1,080	1,080	1,080	1,080	1,080

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.05.0504.0.53922.00000	Revenue Coll. Surcharge	4,893	5,000	5,000	0	0	0
001.05.0504.0.53924.00000	Tax Refunds	10,433	11,000	11,000	12,000	12,000	12,000
001.05.0504.0.53944.00000	Organizational Fees	235	235	235	235	235	235
Professional/Technical Total		**33,246**	**36,837**	**36,837**	**32,662**	**32,662**	**32,662**
Collector of Revenue Total		**229,608**	**233,894**	**233,894**	**251,278**	**251,248**	**257,261**

0505 - Treasurers Office

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.05.0505.0.51125.00000	Mid-Managers Personnel	49,742	51,087	51,087	51,087	51,087	51,087
001.05.0505.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		**51,042**	**52,387**	**52,387**	**52,387**	**52,387**	**52,387**
52 Fringe Benefits							
001.05.0505.0.52010.00000	Worker's Compensation	148	173	173	200	189	189
001.05.0505.0.52100.00000	Social Security	3,811	4,008	4,008	4,008	4,008	4,008
001.05.0505.0.52200.00000	Pension	4,974	5,109	5,109	5,109	5,109	5,109
001.05.0505.0.52220.00000	Insurance, Life, Disability	393	406	406	406	406	406
001.05.0505.0.52235.00000	Health Insurance	7,545	7,847	7,847	8,514	8,514	8,239
Fringe Benefits Total		**16,871**	**17,543**	**17,543**	**18,237**	**18,226**	**17,951**
53 Professional/Technical							
001.05.0505.0.53201.00000	Supplies	140	730	730	140	140	140
001.05.0505.0.53944.00000	Organizational Fees	65	65	65	65	65	65
Professional/Technical Total		**205**	**795**	**795**	**205**	**205**	**205**
Treasurer Total		**68,118**	**70,725**	**70,725**	**70,829**	**70,818**	**70,543**

0506 - Corporation Counsel

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.05.0506.0.51100.00000	Department Head	110,000	110,000	110,000	0	0	0
Wages-Salaries Total		**110,000**	**110,000**	**110,000**	**0**	**0**	**0**
52 Fringe Benefits							
001.05.0506.0.52010.00000	Worker's Compensation	352	363	363	0	0	0
001.05.0506.0.52100.00000	Social Security	8,155	8,415	8,415	0	0	0

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.05.0506.0.52200.00000	Pension	11,000	11,000	11,000	0	0	0
001.05.0506.0.52235.00000	Health Insurance	20,923	21,761	21,761	0	0	0
Fringe Benefits Total		**40,430**	**41,539**	**41,539**	**0**	**0**	**0**
53 Professional/Technical							
001.05.0506.0.53806.00000	High Court Settlements	0	0	15,473	0	0	0
001.05.0506.0.53828.00000	Outside Legal/Expert	37,179	50,000	50,000	200,000	200,000	200,000
001.05.0506.0.53835.00000	Transcription	518	1,000	1,000	700	700	700
001.05.0506.0.53915.00000	Probate Court	55,724	56,095	56,095	57,870	57,870	57,870
001.05.0506.0.53944.00000	Organizational Fees	225	1,385	1,385	1,385	1,385	1,385
Professional/Technical Total		**93,646**	**108,480**	**123,953**	**259,955**	**259,955**	**259,955**
Corporation Counsel Total		**244,076**	**260,019**	**275,492**	**259,955**	**259,955**	**259,955**

0507 - Townwide Expenses

51 Wages-Salaries							
001.05.0507.0.51810.00000	Salary in lieu of vacation	0	500	0	500	500	500
001.05.0507.0.51815.00000	Salary Continuation	121	3,000	818	3,000	2,000	2,000
001.05.0507.0.51900.00000	Wage Negotiations	0	213,219	192,216	394,417	399,757	399,757
Wages-Salaries Total		**121**	**216,719**	**193,034**	**397,917**	**402,257**	**402,257**
52 Fringe Benefits							
001.05.0507.0.52010.00000	Worker's Compensation	0	9,380	8,706	22,389	21,594	21,594
001.05.0507.0.52100.00000	Social Security	9	17,081	15,474	30,942	31,274	31,274
001.05.0507.0.52110.00000	Unemployment Compensation	28,627	14,000	14,000	20,000	20,000	20,000
001.05.0507.0.52200.00000	Pension	0	21,200	19,100	37,956	38,489	38,489
001.05.0507.0.52202.00000	Pension/Actuarial Funding	1,400,000	700,000	700,000	700,000	700,000	700,000
001.05.0507.0.52220.00000	Insurance, Life, Disability	68	1,683	1,517	3,110	3,151	3,151
001.05.0507.0.52225.00000	Physicals	10,734	11,300	11,300	11,300	11,300	11,300
001.05.0507.0.52400.00000	Employee Assistance Program	5,736	5,811	6,311	6,823	6,823	6,823
001.05.0507.0.52440.00000	Tuition Reimbursement	0	400	400	400	400	400
Fringe Benefits Total		**1,445,175**	**780,855**	**776,808**	**832,920**	**833,031**	**833,031**
53 Professional/Technical							
001.05.0507.0.53108.00000	Computer Communications	2,951	3,300	3,300	2,500	2,500	2,500
001.05.0507.0.53201.00000	Supplies	391	900	900	700	700	700
001.05.0507.0.53245.00000	Maintenance & Repair	2,648	3,600	3,600	3,600	3,600	3,600
001.05.0507.0.53730.00000	Insurance	388,621	391,158	391,158	399,497	399,497	399,497
001.05.0507.0.53809.00000	Annual Reports	0	0	0	500	500	500
001.05.0507.0.53813.00000	Computer Support	5,095	5,095	5,095	5,095	5,095	5,095

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.05.0507.0.53814.00000	Contractual Services	61,800	61,020	61,020	69,501	69,501	54,501
001.05.0507.0.53818.00000	Land Appraisal Services	1,920	5,000	5,000	5,000	3,000	3,000
001.05.0507.0.53900.00000	Miscellaneous	2,033	1,000	2,062	1,000	1,000	1,000
001.05.0507.0.53903.00000	Copiers	43,009	44,405	44,405	44,503	44,503	44,503
001.05.0507.0.53909.00000	OSHA Compliance	0	0	1,120	0	0	0
001.05.0507.0.53913.00000	Postage & Electronic Transfers	35,727	48,450	48,450	52,320	52,320	52,320
001.05.0507.0.53916.00000	Professional Development	165	150	150	150	150	150
001.05.0507.0.53920.00000	Professional Services	0	0	20,000	25,000	25,000	25,000
001.05.0507.0.53927.00000	Contingency	0	350,000	314,527	350,000	350,000	350,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,009	3,900	3,900	3,600	3,600	3,600
001.05.0507.0.53940.00000	Advertising	36,926	34,000	34,000	35,000	35,000	35,000
001.05.0507.0.53943.00000	Mileage	5,311	4,500	4,500	4,500	4,000	4,000
001.05.0507.0.53944.00000	Organizational Fees	13,412	29,225	29,225	29,462	29,224	29,224
001.05.0507.0.53948.00000	Televised Meetings	4,644	3,400	3,400	3,900	3,900	3,900
Professional/Technical Total		**608,663**	**989,103**	**975,812**	**1,035,828**	**1,033,090**	**1,018,090**
54 Capital Outlays							
001.05.0507.0.54000.01314	Office Furniture	450	0	0	0	0	0
Capital Outlays Total		**450**	**0**	**0**	**0**	**0**	**0**
Townwide Total		**2,054,408**	**1,986,677**	**1,945,655**	**2,266,665**	**2,268,378**	**2,253,378**

0509 - Assessors Office

51 Wages-Salaries							
001.05.0509.0.51125.00000	Mid-Managers Personnel	146,738	149,461	149,461	152,825	152,825	152,825
001.05.0509.0.51130.00000	Clerical Personnel	83,295	110,958	110,958	116,008	116,008	116,008
001.05.0509.0.51400.00000	Overtime	0	250	250	250	250	250
001.05.0509.0.51510.00000	Part time & Summer Help	17,770	0	0	0	0	0
001.05.0509.0.51805.00000	Longevity	850	1,600	1,600	1,650	1,650	1,650
001.05.0509.0.51820.00000	In lieu of Health Insurance	1,800	2,500	2,500	1,800	1,800	1,800
Wages-Salaries Total		**250,453**	**264,769**	**264,769**	**272,533**	**272,533**	**272,533**
52 Fringe Benefits							
001.05.0509.0.52010.00000	Worker's Compensation	6,512	7,670	7,670	9,033	8,624	8,624
001.05.0509.0.52100.00000	Social Security	18,485	20,255	20,255	20,849	20,849	20,849
001.05.0509.0.52200.00000	Pension	16,118	22,897	22,897	24,821	24,821	24,821
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,936	2,060	2,060	2,128	2,128	2,128
001.05.0509.0.52235.00000	Health Insurance	51,887	51,368	51,368	55,734	55,734	53,936
Fringe Benefits Total		**94,937**	**104,250**	**104,250**	**112,565**	**112,156**	**110,358**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
53 Professional/Technical							
001.05.0509.0.53201.00000	Supplies	4,172	4,600	4,600	4,600	4,600	4,600
001.05.0509.0.53813.00000	Computer Support	19,969	20,625	20,625	17,377	17,377	17,377
001.05.0509.0.53814.00000	Contractual Services	0	2,500	2,500	2,000	1,500	1,500
001.05.0509.0.53916.00000	Professional Development	412	900	900	900	900	900
001.05.0509.0.53943.00000	Mileage	0	0	0	1,200	1,200	1,200
001.05.0509.0.53944.00000	Organizational Fees	345	390	390	400	400	400
001.05.0509.0.53945.00000	Training	1,957	2,000	2,000	2,000	2,000	2,000
Professional/Technical Total		**26,855**	**31,015**	**31,015**	**28,477**	**27,977**	**27,977**
Assessor Total		**372,245**	**400,034**	**400,034**	**413,575**	**412,666**	**410,868**

0510 - Registrars of Voters

51 Wages-Salaries							
001.05.0510.0.51115.00000	Elected Personnel	58,000	60,000	60,000	62,000	62,000	62,000
001.05.0510.0.51540.00000	Election Workers	1,903	4,000	4,000	4,000	4,000	4,000
Wages-Salaries Total		**59,903**	**64,000**	**64,000**	**66,000**	**66,000**	**66,000**
52 Fringe Benefits							
001.05.0510.0.52010.00000	Worker's Compensation	360	414	414	484	462	462
001.05.0510.0.52100.00000	Social Security	4,488	4,896	4,896	5,050	5,050	5,050
001.05.0510.0.52235.00000	Health Insurance	15,106	15,503	15,503	16,170	16,170	15,895
Fringe Benefits Total		**19,954**	**20,813**	**20,813**	**21,704**	**21,682**	**21,407**
53 Professional/Technical							
001.05.0510.0.53201.00000	Supplies	10,900	18,500	18,500	18,500	18,500	18,500
001.05.0510.0.53234.00000	Food	779	800	800	900	900	900
001.05.0510.0.53245.00000	Maintenance & Repair	2,736	2,800	2,800	2,800	2,800	2,800
001.05.0510.0.53600.00000	Rent	900	1,200	1,200	900	900	900
001.05.0510.0.53604.00000	Truck Rental	0	750	750	750	750	750
001.05.0510.0.53814.00000	Contractual Services	75	150	150	150	150	150
001.05.0510.0.53815.00000	Non Tax Election Workers	16,471	23,000	23,000	23,000	20,000	20,000

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.05.0510.0.53902.00000	Telephone	1,771	2,850	2,850	2,850	2,850	2,850
001.05.0510.0.53944.00000	Organizational Fees	110	130	130	150	150	150
001.05.0510.0.53945.00000	Training	620	1,350	1,350	4,540	4,540	4,540
Professional/Technical Total		**34,362**	**51,530**	**51,530**	**54,540**	**51,540**	**51,540**
Registrar of Voters Total		**114,219**	**136,343**	**136,343**	**142,244**	**139,222**	**138,947**

0511 - Town Clerks Office

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.05.0511.0.51100.00000	Department Head	77,180	77,180	78,724	78,724	78,724	78,724
001.05.0511.0.51125.00000	Mid-Managers Personnel	58,054	59,786	59,786	59,786	59,786	59,786
001.05.0511.0.51130.00000	Clerical Personnel	109,054	110,797	110,797	113,868	113,868	113,868
001.05.0511.0.51805.00000	Longevity	3,863	4,350	4,350	4,475	4,475	4,475
Wages-Salaries Total		**248,150**	**252,113**	**253,657**	**256,853**	**256,853**	**256,853**
52 Fringe Benefits							
001.05.0511.0.52010.00000	Worker's Compensation	712	834	839	978	926	926
001.05.0511.0.52100.00000	Social Security	17,992	19,287	19,405	19,650	19,650	19,650
001.05.0511.0.52200.00000	Pension	24,380	24,777	24,931	25,239	25,239	25,239
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,935	1,957	1,969	1,994	1,994	1,994
001.05.0511.0.52235.00000	Health Insurance	53,252	54,350	54,350	58,799	58,799	56,967
Fringe Benefits Total		**98,272**	**101,205**	**101,495**	**106,660**	**106,608**	**104,776**
53 Professional/Technical							
001.05.0511.0.53201.00000	Supplies	2,277	2,400	2,400	2,400	2,400	2,400
001.05.0511.0.53737.00000	Microfilming, Records Repair	4,162	4,500	4,450	4,500	4,500	4,500
001.05.0511.0.53813.00000	Computer Support	10,067	10,067	10,067	10,067	10,611	10,611
001.05.0511.0.53814.00000	Contractual Services	2,013	2,000	2,000	2,000	2,000	2,000
001.05.0511.0.53916.00000	Professional Development	1,120	1,715	1,715	1,715	1,115	1,115
001.05.0511.0.53944.00000	Organizational Fees	350	390	440	390	390	440
001.05.0511.0.53947.00000	Vital Statistics	853	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		**20,841**	**22,072**	**22,072**	**22,072**	**22,016**	**22,066**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
54 Capital Outlays							
001.05.0511.0.54000.01314	Furniture	1,425	0	0	0	0	0
001.05.0511.0.54000.02401	Records Management Program	4,500	4,500	4,500	4,500	4,500	2,000
Capital Outlays Total		**5,925**	**4,500**	**4,500**	**4,500**	**4,500**	**2,000**
Town Clerk Total		**373,188**	**379,890**	**381,724**	**390,085**	**389,977**	**385,695**

0512 - Board of Assessment Appeals

51 Wages-Salaries							
001.05.0512.0.51305.00000	Commission Secretaries	550	925	925	925	925	925
Wages-Salaries Total		**550**	**925**	**925**	**925**	**925**	**925**
52 Fringe Benefits							
001.05.0512.0.52010.00000	Worker's Compensation	2	4	4	4	4	4
001.05.0512.0.52100.00000	Social Security	41	71	71	71	71	71
Fringe Benefits Total		**42**	**75**	**75**	**75**	**75**	**75**
53 Professional/Technical							
001.05.0512.0.53916.00000	Professional Development	0	0	0	225	0	0
Professional/Technical Total		**0**	**0**	**0**	**225**	**0**	**0**
Board of Assessment Appeals Total		**592**	**1,000**	**1,000**	**1,225**	**1,000**	**1,000**

0513 - Town Council

53 Professional/Technical							
001.05.0513.0.53904.00000	Mayor's Account	67	100	100	150	100	100
Professional/Technical Total		**67**	**100**	**100**	**150**	**100**	**100**
Town Council Total		**67**	**100**	**100**	**150**	**100**	**100**

1014 - Development Services

51 Wages-Salaries							
001.10.1014.0.51100.00000	Department Head	105,556	105,556	107,667	107,667	107,667	107,667
001.10.1014.0.51125.00000	Mid-Managers Personnel	186,038	199,884	199,884	185,604	185,604	179,704

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.10.1014.0.51130.00000	Clerical Personnel	110,223	110,797	110,797	115,091	115,091	115,091
001.10.1014.0.51400.00000	Overtime	119	0	0	0	0	0
001.10.1014.0.51805.00000	Longevity	4,500	4,500	4,500	3,200	3,200	3,200
Wages-Salaries Total		**406,436**	**420,737**	**422,848**	**411,562**	**411,562**	**405,662**
52 Fringe Benefits							
001.10.1014.0.52010.00000	Worker's Compensation	12,855	15,261	15,363	16,828	16,070	16,070
001.10.1014.0.52100.00000	Social Security	30,129	32,187	32,348	31,485	31,485	31,485
001.10.1014.0.52200.00000	Pension	33,511	41,625	41,836	37,914	37,914	37,914
001.10.1014.0.52220.00000	Insurance, Life, Disability	3,195	3,289	3,306	3,232	3,232	3,232
001.10.1014.0.52235.00000	Health Insurance	72,740	75,650	75,650	82,080	82,080	79,432
Fringe Benefits Total		**152,431**	**168,012**	**168,503**	**171,539**	**170,781**	**168,133**
53 Professional/Technical							
001.10.1014.0.53201.00000	Supplies	1,063	2,850	2,850	2,400	1,500	1,500
001.10.1014.0.53245.00000	Maintenance	3,255	3,400	3,400	3,500	3,500	3,500
001.10.1014.0.53916.00000	Professional Development	1,544	2,236	2,236	2,559	2,559	2,559
001.10.1014.0.53944.00000	Organizational Fees	7,093	1,301	1,301	1,360	1,360	1,360
Professional/Technical Total		**12,955**	**9,787**	**9,787**	**9,819**	**8,919**	**8,919**
Development Services Total		**571,822**	**598,536**	**601,138**	**592,920**	**591,262**	**582,714**

1015 - Planning & Zoning Commission

53 Professional/Technical							
001.10.1015.0.53916.00000	Professional Development	0	225	225	450	225	225
001.10.1015.0.53944.00000	Organizational Fees	90	110	110	110	110	110
Professional/Technical Total		**90**	**335**	**335**	**560**	**335**	**335**
Planning & Zoning Total		**90**	**335**	**335**	**560**	**335**	**335**

1016 - Zoning Board of Appeals

51 Wages-Salaries							
001.10.1016.0.51305.00000	Commission Secretaries	900	1,225	1,225	1,175	1,175	1,175
Wages-Salaries Total		**900**	**1,225**	**1,225**	**1,175**	**1,175**	**1,175**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
52 Fringe Benefits							
001.10.1016.0.52010.00000	Worker's Compensation	3	5	5	5	5	5
001.10.1016.0.52100.00000	Social Security	69	94	94	90	90	90
Fringe Benefits Total		**71**	**99**	**99**	**95**	**95**	**95**
53 Professional/Technical							
001.10.1016.0.53916.00000	Professional Development	86	230	230	360	230	230
001.10.1016.0.53944.00000	Organizational Fees	90	110	110	110	110	110
Professional/Technical Total		**176**	**340**	**340**	**470**	**340**	**340**
ZBA Total		**1,147**	**1,664**	**1,664**	**1,740**	**1,610**	**1,610**

1017 - Economic Development

51 Wages-Salaries							
001.10.1017.0.51120.00000	Professional Personnel	0	45,274	45,274	48,860	48,860	48,860
001.10.1017.0.51125.00000	Mid-Managers Personnel	92,930	65,716	65,716	65,716	65,716	65,716
001.10.1017.0.51305.00000	Commission Secretaries	1,200	1,200	1,200	1,200	1,200	1,200
001.10.1017.0.51510.00000	Part time & Summer Help	7,524	7,475	7,475	7,515	7,515	7,515
Wages-Salaries Total		**101,654**	**119,665**	**119,665**	**123,291**	**123,291**	**123,291**
52 Fringe Benefits							
001.10.1017.0.52010.00000	Worker's Compensation	294	396	396	470	446	446
001.10.1017.0.52100.00000	Social Security	7,539	9,155	9,155	9,432	9,432	9,432
001.10.1017.0.52200.00000	Pension	3,092	1,643	1,643	3,943	3,943	3,943
001.10.1017.0.52220.00000	Insurance, Life, Disability	400	519	519	519	519	519
001.10.1017.0.52235.00000	Health Insurance	12,011	21,761	21,761	23,610	23,610	22,849
Fringe Benefits Total		**23,336**	**33,474**	**33,474**	**37,974**	**37,950**	**37,189**
53 Professional/Technical							
001.10.1017.0.53201.00000	Supplies	401	500	500	500	500	500
001.10.1017.0.53442.00000	Infrastructure Grant Program	0	5,000	5,000	5,000	5,000	4,000
001.10.1017.0.53814.00000	Contractual Services	6,672	4,000	4,000	4,000	4,000	3,829
001.10.1017.0.53916.00000	Professional Development	45	400	400	0	0	0
001.10.1017.0.53921.00000	Promotion	3,700	5,000	5,000	10,000	5,000	4,500
001.10.1017.0.53944.00000	Organizational Fees	1,300	1,360	1,360	1,360	1,360	1,360
Professional/Technical Total		**12,118**	**16,260**	**16,260**	**20,860**	**15,860**	**14,189**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
54 Capital Outlays							
001.10.1017.0.54000.01400	Plantings and Signage (Gateway)	0	0	0	5,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**5,000**	**0**	**0**
Economic Development Total		**137,107**	**169,399**	**169,399**	**187,125**	**177,101**	**174,669**

1018 - Conservation Commission

51 Wages-Salaries							
001.10.1018.0.51305.00000	Commission Secretaries	1,100	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		**1,100**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
52 Fringe Benefits							
001.10.1018.0.52010.00000	Worker's Compensation	3	5	5	5	5	5
001.10.1018.0.52100.00000	Social Security	82	100	100	100	100	100
Fringe Benefits Total		**85**	**105**	**105**	**105**	**105**	**105**
53 Professional/Technical							
001.10.1018.0.53201.00000	Supplies	0	55	55	55	55	55
001.10.1018.0.53440.00000	Public Education	2,770	3,000	3,000	3,000	3,000	2,750
001.10.1018.0.53746.00000	Sanitation	595	390	390	390	390	390
001.10.1018.0.53944.00000	Organizational Fees	75	195	195	195	195	195
Professional/Technical Total		**3,440**	**3,640**	**3,640**	**3,640**	**3,640**	**3,390**
Conservation Commission Total		**4,625**	**5,045**	**5,045**	**5,045**	**5,045**	**4,795**

1019 - Inland Wetlands Commission

51 Wages-Salaries							
001.10.1019.0.51305.00000	Commission Secretaries	1,100	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		**1,100**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**
52 Fringe Benefits							
001.10.1019.0.52010.00000	Worker's Compensation	3	5	5	6	6	6
001.10.1019.0.52100.00000	Social Security	77	108	108	108	108	108
Fringe Benefits Total		**80**	**113**	**113**	**114**	**114**	**114**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
53 Professional/Technical							
001.10.1019.0.53201.00000	Supplies	0	0	0	0	0	0
001.10.1019.0.53814.00000	Contractual Services	2,211	2,250	2,250	2,250	2,250	2,250
001.10.1019.0.53916.00000	Professional Development	0	0	0	100	0	0
Professional/Technical Total		**2,211**	**2,250**	**2,250**	**2,350**	**2,250**	**2,250**
Inland-Wetlands Total		**3,391**	**3,763**	**3,763**	**3,864**	**3,764**	**3,764**

1021 - Veterans Commission

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
53 Professional/Technical							
001.10.1021.0.53201.00000	Supplies	38	100	100	100	100	100
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,100	3,000	3,000	3,000	3,000	3,000
001.10.1021.0.53234.00000	Food	233	300	300	300	300	300
001.10.1021.0.53805.00000	Bands	0	350	350	350	0	350
001.10.1021.0.53939.00000	Veterans Support	500	500	500	500	500	500
Professional/Technical Total		**3,871**	**4,250**	**4,250**	**4,250**	**3,900**	**4,250**
Veterans Commission Total		**3,871**	**4,250**	**4,250**	**4,250**	**3,900**	**4,250**

1023 - Aquifer Protection Commission

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.10.1023.0.51305.00000	Commission Secretaries	0	300	300	300	300	300
Wages-Salaries Total		**0**	**300**	**300**	**300**	**300**	**300**
52 Fringe Benefits							
001.10.1023.0.52010.00000	Worker's Compensation	0	1	1	2	2	2
001.10.1023.0.52100.00000	Social Security	0	23	23	23	23	23
Fringe Benefits Total		**0**	**24**	**24**	**25**	**25**	**25**
53 Professional/Technical							
001.10.1023.0.53201.00000	Supplies	0	50	50	50	50	50
001.10.1023.0.53916.00000	Professional Development	0	100	100	100	0	0
Professional/Technical Total		**0**	**150**	**150**	**150**	**50**	**50**
Aquifer Protection Total		**0**	**474**	**474**	**475**	**375**	**375**

1024 - Berlin Historic District

51 Wages-Salaries

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.10.1024.0.51305.00000	Commission Secretaries	900	800	800	1,250	1,250	1,250
Wages-Salaries Total		**900**	**800**	**800**	**1,250**	**1,250**	**1,250**
52 Fringe Benefits							
001.10.1024.0.52010.00000	Worker's Compensation	3	3	3	5	5	5
001.10.1024.0.52100.00000	Social Security	69	62	62	96	96	96
Fringe Benefits Total		**71**	**65**	**65**	**101**	**101**	**101**
53 Professional/Technical							
001.10.1024.0.53201.00000	Supplies	29	50	50	50	50	50
001.10.1024.0.53916.00000	Professional Development	0	0	0	50	0	0
001.10.1024.0.53921.00000	Promotion	0	0	0	100	50	50
001.10.1024.0.53944.00000	Organizational Fees	75	100	100	100	100	100
Professional/Technical Total		**104**	**150**	**150**	**300**	**200**	**200**
Historic District Total		**1,075**	**1,015**	**1,015**	**1,651**	**1,551**	**1,551**

1025 - Charter Revision Commission

51 Wages-Salaries							
001.10.1025.0.51305.00000	Commission Secretaries	0	4,300	4,300	4,300	4,300	1,300
Wages-Salaries Total		**0**	**4,300**	**4,300**	**4,300**	**4,300**	**1,300**
52 Fringe Benefits							
001.10.1025.0.52010.00000	Worker's Compensation	0	14	14	17	16	16
001.10.1025.0.52100.00000	Social Security	0	329	329	329	329	329
Fringe Benefits Total		**0**	**343**	**343**	**346**	**345**	**345**
53 Professional/Technical							
001.10.1025.0.53201.00000	Supplies	0	60	60	60	60	60
001.10.1025.0.53814.00000	Contractual Services	0	100	100	100	100	100
001.10.1025.0.53940.00000	Advertising	0	197	197	1,194	1,194	1,194
Professional/Technical Total		**0**	**357**	**357**	**1,354**	**1,354**	**1,354**
Charter Revision Total		**0**	**5,000**	**5,000**	**6,000**	**5,999**	**2,999**

1026 - Commission for the Disabled

51 Wages-Salaries							
001.10.1026.0.51305.00000	Commission Secretaries	500	600	600	600	600	600
Wages-Salaries Total		**500**	**600**	**600**	**600**	**600**	**600**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
52 Fringe Benefits							
001.10.1026.0.52010.00000	Worker's Compensation	1	2	2	3	3	3
001.10.1026.0.52100.00000	Social Security	35	46	46	46	46	46
Fringe Benefits Total		**37**	**48**	**48**	**49**	**49**	**49**
Commission for Disabled Total		**537**	**648**	**648**	**649**	**649**	**649**

1027 - Public Building Commission

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.10.1027.0.51305.00000	Commission Secretaries	2,325	2,300	2,300	2,300	2,300	2,300
Wages-Salaries Total		**2,325**	**2,300**	**2,300**	**2,300**	**2,300**	**2,300**
52 Fringe Benefits							
001.10.1027.0.52010.00000	Worker's Compensation	7	8	8	9	9	9
001.10.1027.0.52100.00000	Social Security	164	176	176	176	176	176
Fringe Benefits Total		**171**	**184**	**184**	**185**	**185**	**185**
53 Professional/Technical							
001.10.1027.0.53201.00000	Supplies	55	50	50	0	0	0
001.10.1027.0.53814.00000	Contractual Services	400	400	400	800	400	400
Professional/Technical Total		**455**	**450**	**450**	**800**	**400**	**400**
Public Building Commission Total		**2,951**	**2,934**	**2,934**	**3,285**	**2,885**	**2,885**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
1528 - Ambulance Service							
53 Professional/Technical							
001.15.1528.0.53405.00000	Communications Systems	15,446	16,352	16,352	17,170	17,070	17,070
001.15.1528.0.53735.00000	Medical Waste Disposal	237	2,000	2,000	1,000	1,000	1,000
001.15.1528.0.53808.00000	Ambulance Services	310,157	319,462	319,462	329,046	329,046	329,046
Professional/Technical Total		**325,840**	**337,814**	**337,814**	**347,216**	**347,116**	**347,116**
Ambulance Total		**325,840**	**337,814**	**337,814**	**347,216**	**347,116**	**347,116**
1530 - Animal Control							
51 Wages-Salaries							
001.15.1530.0.51135.00000	Blue Collar Personnel	79,067	84,600	84,600	86,629	86,629	86,629
001.15.1530.0.51400.00000	Overtime	10,233	13,500	13,500	13,500	13,500	13,500
001.15.1530.0.51805.00000	Longevity	1,050	1,050	1,050	1,050	1,050	1,050
001.15.1530.0.51806.00000	ACO Redemption/ Adoption	106	200	200	150	150	150
Wages-Salaries Total		**90,455**	**99,350**	**99,350**	**101,329**	**101,329**	**101,329**
52 Fringe Benefits							
001.15.1530.0.52010.00000	Worker's Compensation	1,975	2,526	2,526	2,966	2,841	2,841
001.15.1530.0.52100.00000	Social Security	6,812	7,609	7,609	7,760	7,760	7,760
001.15.1530.0.52200.00000	Pension	6,583	8,462	8,462	8,664	8,664	8,664
001.15.1530.0.52220.00000	Insurance, Life, Disability	455	455	455	454	454	454
001.15.1530.0.52235.00000	Health Insurance	7,545	7,847	7,847	8,514	8,514	8,239
001.15.1530.0.52300.00000	Uniforms	880	1,050	1,050	705	705	705
Fringe Benefits Total		**24,250**	**27,949**	**27,949**	**29,063**	**28,938**	**28,663**
53 Professional/Technical							
001.15.1530.0.53201.00000	Supplies	1,001	1,300	1,190	1,000	1,000	1,000
001.15.1530.0.53245.00000	Maintenance & Repair	1,236	1,000	1,110	1,300	1,300	1,300
001.15.1530.0.53285.00000	Animal Food	1,711	1,500	1,500	1,700	1,700	1,700
001.15.1530.0.53827.00000	Veterinary Fees	3,093	3,000	3,000	3,200	3,200	3,200
001.15.1530.0.53902.00000	Telephone	761	840	840	450	450	450
001.15.1530.0.53916.00000	Professional Development	150	225	225	135	135	135
001.15.1530.0.53936.00000	License Fees, Due State	5,228	5,600	5,600	5,600	5,600	5,600
001.15.1530.0.53940.00000	Advertising	213	250	250	250	250	250

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.15.1530.0.53944.00000	Organizational Fees	20	185	185	0	0	0
001.15.1530.0.53945.00000	Training	250	750	750	250	250	250
001.15.1530.0.53950.00000	Internet Service	827	900	900	1,000	1,000	1,000
Professional/Technical Total		**14,489**	**15,550**	**15,550**	**14,885**	**14,885**	**14,885**
54 Capital Outlays							
001.15.1530.0.54000.00001	Van	0	0	0	50,000	50,000	0
Capital Outlays Total		**0**	**0**	**0**	**50,000**	**50,000**	**0**
Animal Control Total		**129,194**	**142,849**	**142,849**	**195,277**	**195,152**	**144,877**

1531 - Fire Departments

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.15.1531.0.51121.00000	Fire Administrator	15,000	15,000	15,000	15,000	15,000	15,000
001.15.1531.0.51130.00000	Clerical Personnel	20,219	21,145	21,145	22,443	22,443	22,443
001.15.1531.0.51150.00000	Instructors	1,800	0	0	0	0	0
001.15.1531.0.51800.00000	Reward program	80,800	77,500	77,500	80,500	80,500	80,500
001.15.1531.0.51801.00000	Paid on call	127,180	156,900	156,900	156,900	156,900	154,152
Wages-Salaries Total		**244,999**	**270,545**	**270,545**	**274,843**	**274,843**	**272,095**
52 Fringe Benefits							
001.15.1531.0.52010.00000	Worker's Compensation	35,313	42,777	42,777	49,198	47,057	47,057
001.15.1531.0.52100.00000	Social Security	18,360	20,697	20,697	21,026	21,026	21,026
001.15.1531.0.52200.00000	Pension	1,924	2,115	2,115	2,245	2,245	2,245
001.15.1531.0.52220.00000	Insurance, Life, Disability	977	1,100	1,100	1,109	1,109	1,109
001.15.1531.0.52225.00000	Physicals	34,580	35,000	35,000	35,000	35,000	35,000
001.15.1531.0.52235.00000	Health Insurance	8,367	9,327	9,327	10,120	10,120	9,793
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	30,000	32,500	32,500	32,500	32,500	32,500
Fringe Benefits Total		**129,520**	**143,516**	**143,516**	**151,198**	**149,057**	**148,730**
53 Professional/Technical							
001.15.1531.0.53102.00000	Electricity	36,810	45,000	45,000	45,000	45,000	45,000
001.15.1531.0.53105.00000	Natural Gas	22,374	26,000	26,000	26,000	26,000	26,000
001.15.1531.0.53200.00000	Hazardous Material Supplies	938	1,000	1,000	1,000	1,000	1,000
001.15.1531.0.53201.00000	Supplies	1,240	1,000	1,000	1,000	1,000	1,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	9,957	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53216.00000	Protective Clothing	67,020	68,000	68,000	68,000	68,000	68,000
001.15.1531.0.53219.00000	Operating Materials	21,189	25,000	25,000	25,000	25,000	25,000
001.15.1531.0.53229.00000	Rescue Equipment	9,927	10,000	10,000	10,000	10,000	10,000

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	17,253	6,000	6,000	6,000	6,000	6,000
001.15.1531.0.53237.00000	Minitors, Radios, Communications	8,791	14,000	14,000	14,000	14,000	14,000
001.15.1531.0.53242.00000	Foam	5,846	3,000	3,000	3,000	3,000	0
001.15.1531.0.53245.00000	Maintenance	3,649	3,000	3,000	4,000	3,000	3,000
001.15.1531.0.53405.00000	Communications Systems	5,044	7,000	7,000	7,000	7,000	7,000
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53605.00000	Operating Expense Reimbursement	61,189	61,189	61,189	61,189	61,189	61,189
001.15.1531.0.53813.00000	Computer Support	3,764	7,500	7,500	7,500	7,500	7,500
001.15.1531.0.53816.00000	Equipment Testing	25,526	28,000	28,000	28,000	28,000	28,000
001.15.1531.0.53916.00000	Professional Development	2,655	5,000	5,000	5,000	5,000	5,000
001.15.1531.0.53917.00000	Water & Sewer	2,328	3,000	3,000	3,000	3,000	3,000
001.15.1531.0.53926.00000	Recruitment	0	1,000	1,000	1,000	1,000	1,000
001.15.1531.0.53943.00000	Mileage	1,286	3,000	3,000	3,000	3,000	3,000
001.15.1531.0.53944.00000	Organizational Fees	0	2,500	2,500	2,500	2,500	2,500
001.15.1531.0.53945.00000	Training	22,747	26,500	26,500	30,000	26,500	26,500
Professional/Technical Total		**331,031**	**358,189**	**358,189**	**362,689**	**358,189**	**355,189**
54 Capital Outlays							
001.15.1531.0.54000.00300	SKFD Bldg Modifications	0	8,000	8,000	0	0	0
Capital Outlays Total		**0**	**8,000**	**8,000**	**0**	**0**	**0**
Fire Department Total		**705,550**	**780,250**	**780,250**	**788,730**	**782,089**	**776,014**

1532 - Police Department

51 Wages-Salaries							
001.15.1532.0.51100.00000	Department Head	115,732	115,732	118,047	123,950	118,047	118,047
001.15.1532.0.51120.00000	Professional Personnel	107,886	107,886	110,044	115,547	110,044	110,044
001.15.1532.0.51125.00000	Mid-Managers Personnel	64,598	69,408	69,408	71,256	71,256	71,256
001.15.1532.0.51130.00000	Clerical Personnel	136,525	144,080	144,080	150,072	150,072	150,072
001.15.1532.0.51140.00000	Police Personnel	2,949,477	3,210,850	3,205,851	3,183,804	3,183,804	3,183,804
001.15.1532.0.51185.00000	Dispatchers	495,008	500,602	500,602	523,714	523,714	523,714
001.15.1532.0.51305.00000	Commission Secretaries	1,325	1,700	1,700	1,700	1,700	1,700
001.15.1532.0.51400.00000	Overtime	512,318	443,543	443,543	454,632	454,632	454,632
001.15.1532.0.51420.00000	Grant Overtime	105,996	65,900	93,900	65,900	65,900	65,900

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.15.1532.0.51440.00000	Extra Duty Police Officer	319,174	250,000	250,000	250,000	250,000	250,000
001.15.1532.0.51805.00000	Longevity	25,346	26,614	26,614	25,213	25,213	25,213
001.15.1532.0.51820.00000	In lieu of Health Insurance	14,300	14,300	14,300	12,900	12,900	12,900
Wages-Salaries Total		**4,847,685**	**4,950,615**	**4,978,089**	**4,978,688**	**4,967,282**	**4,967,282**
52 Fringe Benefits							
001.15.1532.0.52010.00000	Worker's Compensation	131,327	163,055	163,236	187,449	178,456	178,456
001.15.1532.0.52100.00000	Social Security	353,841	374,102	374,444	376,108	375,235	375,235
001.15.1532.0.52200.00000	Pension	411,407	478,418	478,865	482,166	480,916	480,916
001.15.1532.0.52220.00000	Insurance, Life, Disability	16,036	16,463	16,498	16,758	16,672	16,672
001.15.1532.0.52225.00000	Physicals	4,280	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.52235.00000	Health Insurance	801,836	865,099	865,099	873,436	873,436	845,356
001.15.1532.0.52300.00000	Uniforms	40,851	34,050	39,049	34,050	34,050	34,050
001.15.1532.0.52440.00000	Tuition Reimbursement	1,383	4,800	4,800	4,800	4,800	4,800
Fringe Benefits Total		**1,760,961**	**1,940,287**	**1,946,291**	**1,979,067**	**1,967,865**	**1,939,785**
53 Professional/Technical							
001.15.1532.0.53101.00000	Telecommunications-Statewide Info	19,493	20,000	20,000	20,000	20,000	20,000
001.15.1532.0.53201.00000	Supplies	4,616	5,570	5,570	5,570	5,570	5,570
001.15.1532.0.53211.00000	Computer Materials	300	300	300	300	300	300
001.15.1532.0.53212.00000	Photo Supplies	250	250	250	250	250	250
001.15.1532.0.53219.00000	Operating Materials	7,120	7,650	7,650	7,650	7,650	7,650
001.15.1532.0.53234.00000	Food	543	1,000	1,000	1,000	1,000	1,000
001.15.1532.0.53238.00000	Traffic Lights/Signals	13,709	21,150	16,151	21,150	21,150	21,150
001.15.1532.0.53245.00000	Maintenance	23,408	29,600	29,600	29,600	29,600	29,600
001.15.1532.0.53248.00000	Miscellaneous Equipment	10,475	7,000	11,000	7,000	7,000	7,000
001.15.1532.0.53401.00000	Accreditation	4,695	6,500	6,500	6,500	6,500	6,500
001.15.1532.0.53601.00000	Machine Rental	2,548	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.53813.00000	Computer Support	96,543	105,988	105,988	112,289	112,289	112,289
001.15.1532.0.53814.00000	Contractual Services	1,509	2,000	2,000	4,100	4,100	4,100
001.15.1532.0.53826.00000	Towing	0	600	600	600	600	600
001.15.1532.0.53902.00000	Telephones	9,194	10,500	10,500	14,100	14,100	14,100
001.15.1532.0.53916.00000	Professional Development	40,163	31,740	36,739	35,000	35,000	35,000
001.15.1532.0.53944.00000	Organizational Fees	1,941	3,765	3,765	3,765	3,765	3,765
001.15.1532.0.53945.00000	Training	870	1,640	1,640	1,640	1,640	1,640
Professional/Technical Total		**237,377**	**259,553**	**263,553**	**274,814**	**274,814**	**274,814**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
54 Capital Outlays							
001.15.1532.0.54000.00004	Police Vehicles & Equipment	141,000	76,000	76,000	123,000	90,000	50,000
001.15.1532.0.54000.00004	Unmarked Car	0	0	0	26,000	26,000	0
001.15.1532.0.54000.00004	Cruiser Equipment	0	0	0	28,500	28,500	28,500
001.15.1532.0.54000.00300	Buildings & Renovations	50,000	0	0	0	0	0
001.15.1532.0.54000.01000	Computer Equipment	29,200	24,000	24,000	6,000	6,000	6,000
001.15.1532.0.54000.01000	Printer Replacements	0	0	0	500	500	500
001.15.1532.0.54000.01000	Laptop Replacements (16)	0	0	0	85,000	85,000	85,000
001.15.1532.0.54000.01000	IT Hardware Warranty Extensions	0	0	0	19,000	19,000	19,000
001.15.1532.0.54000.01111	Voice Recorder Hardware Update	0	0	0	6,500	6,500	6,500
001.15.1532.0.54000.01120	Video Cameras – Cruisers	68,000	0	0	0	0	0
001.15.1532.0.54000.01123	Less Lethal Weapons	0	5,000	5,000	0	0	0
001.15.1532.0.54000.01128	Emergency Notification System	7,371	0	0	0	0	0
Capital Outlays Total		**295,571**	**105,000**	**105,000**	**294,500**	**261,500**	**195,500**
Police Department Total		**7,141,594**	**7,255,455**	**7,292,933**	**7,527,069**	**7,471,461**	**7,377,381**

1533 - Emergency Management

53 Professional/Technical							
001.15.1533.0.53201.00000	Supplies	0	2,400	2,400	2,400	2,400	2,400
001.15.1533.0.53208.00000	Equipment	0	1,000	1,000	1,000	1,000	1,000
001.15.1533.0.53759.00000	Everbridge Mass Notification	0	4,500	4,500	4,500	4,500	4,500
001.15.1533.0.53899.00000	EOC Phone System	0	7,000	7,000	7,000	7,000	7,000
Professional/Technical Total		**0**	**14,900**	**14,900**	**14,900**	**14,900**	**14,900**
54 Capital Outlays							
001.15.1533.0.54000.00167	Sandbag Filler	9,950	0	0	0	0	0
Capital Outlays Total		**9,950**	**0**	**0**	**0**	**0**	**0**
Emergency Management Total		**9,950**	**14,900**	**14,900**	**14,900**	**14,900**	**14,900**

1534 - Fire Marshal

51 Wages-Salaries							
001.15.1534.0.51125.00000	Mid-Managers Personnel	178,127	184,207	184,207	186,726	186,726	186,726
001.15.1534.0.51400.00000	Overtime	1,663	2,000	2,000	2,000	2,000	2,000
001.15.1534.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600
Wages-Salaries Total		**182,390**	**188,807**	**188,807**	**191,326**	**191,326**	**191,326**
52 Fringe Benefits							

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.15.1534.0.52010.00000	Worker's Compensation	13,333	15,749	15,749	18,362	17,562	17,562
001.15.1534.0.52100.00000	Social Security	13,553	14,496	14,496	14,689	14,689	14,689
001.15.1534.0.52200.00000	Pension	17,813	18,421	18,421	18,673	18,673	18,673
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,406	1,454	1,454	1,476	1,476	1,476
001.15.1534.0.52235.00000	Health Insurance	36,727	38,196	38,196	41,443	41,443	40,106
001.15.1534.0.52300.00000	Uniforms	1,033	1,000	1,000	1,000	1,000	1,000
Fringe Benefits Total		**83,865**	**89,316**	**89,316**	**95,643**	**94,843**	**93,506**
53 Professional/Technical							
001.15.1534.0.53201.00000	Supplies	142	500	500	500	500	500
001.15.1534.0.53212.00000	Photo Supplies	0	150	150	0	0	0
001.15.1534.0.53219.00000	Operating Materials	665	700	700	700	700	700
001.15.1534.0.53813.00000	Computer Support	229	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53814.00000	Contractual Services	848	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53899.00000	EOC Phone System	6,377	0	0	0	0	0
001.15.1534.0.53918.00000	Fire Prevention	458	500	500	500	500	500
001.15.1534.0.53944.00000	Organizational Fees	390	390	390	480	480	480
001.15.1534.0.53945.00000	Training	882	900	900	960	960	960
Professional/Technical Total		**9,990**	**5,140**	**5,140**	**5,140**	**5,140**	**5,140**
Fire Marshal Total		**276,245**	**283,263**	**283,263**	**292,109**	**291,309**	**289,972**

2035 - Municipal Garage

51 Wages-Salaries							
001.20.2035.0.51125.00000	Mid-Managers Personnel	89,309	91,095	91,095	91,095	91,095	91,095
001.20.2035.0.51130.00000	Clerical Personnel	27,195	28,229	28,229	29,879	29,879	29,879
001.20.2035.0.51135.00000	Blue Collar Personnel	314,492	324,136	324,136	323,019	323,019	321,519
001.20.2035.0.51400.00000	Overtime	3,093	5,000	5,000	4,000	4,000	1,000
001.20.2035.0.51445.00000	Storm Related Overtime	27,085	21,000	21,000	21,500	21,500	21,500
001.20.2035.0.51805.00000	Longevity	4,629	4,650	4,650	4,850	4,850	4,850
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,175	4,300	4,300	4,300	4,300	4,300
Wages-Salaries Total		**467,977**	**478,410**	**478,410**	**478,643**	**478,643**	**474,143**
52 Fringe Benefits							
001.20.2035.0.52010.00000	Worker's Compensation	19,845	23,901	23,901	27,420	26,225	26,225
001.20.2035.0.52100.00000	Social Security	34,935	36,658	36,658	36,676	36,676	36,676
001.20.2035.0.52200.00000	Pension	40,069	44,347	44,347	44,400	44,400	44,400
001.20.2035.0.52220.00000	Insurance, Life, Disability	3,208	3,481	3,481	3,259	3,259	3,259
001.20.2035.0.52235.00000	Health Insurance	72,813	80,237	80,237	87,057	87,057	84,249

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.20.2035.0.52300.00000	Uniforms	5,433	5,313	5,313	5,600	5,600	5,600
Fringe Benefits Total		**176,302**	**193,937**	**193,937**	**204,412**	**203,217**	**200,409**
53 Professional/Technical							
001.20.2035.0.53106.00000	Vehicle Fuel	317,552	364,500	364,500	283,610	283,610	283,610
001.20.2035.0.53201.00000	Supplies	1,000	1,000	1,000	1,000	1,000	1,000
001.20.2035.0.53217.00000	Snow Equipment	1,733	5,000	5,000	5,000	2,500	2,500
001.20.2035.0.53218.00000	Tools	3,409	4,500	4,500	4,500	4,000	4,000
001.20.2035.0.53219.00000	Operating Materials	1,481	3,000	3,000	3,000	3,000	3,000
001.20.2035.0.53220.00000	Tires	27,785	28,000	28,000	28,000	28,000	28,000
001.20.2035.0.53233.00000	Vehicle Parts	125,683	110,000	110,000	120,000	120,000	120,000
001.20.2035.0.53245.00000	Maintenance	2,024	3,000	3,000	3,000	2,500	2,500
001.20.2035.0.53813.00000	Computer Support	0	5,000	5,000	5,000	5,000	5,000
001.20.2035.0.53814.00000	Contractual Services	24,634	20,500	20,500	25,000	25,000	23,615
001.20.2035.0.53826.00000	Towing	961	750	750	750	750	750
001.20.2035.0.53916.00000	Professional Development	539	2,990	2,990	2,990	2,990	1,500
001.20.2035.0.53920.00000	Professional Services	11,702	8,880	8,880	10,000	10,000	8,000
001.20.2035.0.53944.00000	Organizational Fees	0	120	120	180	180	180
Professional/Technical Total		**518,503**	**557,240**	**557,240**	**492,030**	**488,530**	**483,655**
54 Capital Outlays							
001.20.2035.0.54000.00005	Pool Cars, Town Hall	14,045	0	0	18,000	18,000	0
001.20.2035.0.54000.00015	Parts Truck	0	0	0	22,000	22,000	0
001.20.2035.0.54000.00114	Shop Equipment	1,955	0	0	0	0	0
001.20.2035.0.54000.00300	Building Modifications	5,000	15,000	15,000	50,000	50,000	50,000
001.20.2035.0.54000.00334	Repiping of Air System	0	18,000	18,000	0	0	0
001.20.2035.0.54000.01727	Fuel Dispensing System	25,000	0	0	0	0	0
Capital Outlays Total		**46,000**	**33,000**	**33,000**	**90,000**	**90,000**	**50,000**
Municipal Garage Total		**1,208,782**	**1,262,587**	**1,262,587**	**1,265,085**	**1,260,390**	**1,208,207**

2036 - Public Works

51 Wages-Salaries							
001.20.2036.0.51100.00000	Department Head	57,748	55,966	55,966	56,000	56,000	56,000
001.20.2036.0.51125.00000	Mid-Managers Personnel	230,358	228,172	228,172	226,327	226,327	226,327
001.20.2036.0.51130.00000	Clerical Personnel	48,817	49,072	49,072	46,634	46,634	46,634
001.20.2036.0.51805.00000	Longevity	3,100	3,300	3,300	2,955	2,955	2,955
001.20.2036.0.51820.00000	In lieu of Health Insurance	0	0	0	900	900	1,250
Wages-Salaries Total		**340,023**	**336,510**	**336,510**	**332,816**	**332,816**	**333,166**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
52 Fringe Benefits							
001.20.2036.0.52010.00000	Worker's Compensation	6,146	6,693	6,693	7,316	6,985	7,003
001.20.2036.0.52100.00000	Social Security	24,804	25,813	25,813	25,530	25,530	25,557
001.20.2036.0.52200.00000	Pension	33,180	33,323	33,323	30,657	30,657	30,657
001.20.2036.0.52220.00000	Insurance, Life, Disability	2,463	2,632	2,632	2,596	2,596	2,596
001.20.2036.0.52235.00000	Health Insurance	62,890	67,919	67,919	64,073	64,073	62,006
001.20.2036.0.52300.00000	Uniforms	180	310	310	310	310	310
Fringe Benefits Total		**129,664**	**136,690**	**136,690**	**130,482**	**130,151**	**128,129**
53 Professional/Technical							
001.20.2036.0.53201.00000	Supplies	1,507	2,000	2,000	2,000	2,000	2,000
001.20.2036.0.53223.00000	Street Signs	2,349	6,000	6,000	6,000	3,000	3,000
001.20.2036.0.53813.00000	Computer Support	1,018	1,800	1,800	1,800	1,800	1,800
001.20.2036.0.53814.00000	Contractual Services	24,988	38,000	35,500	38,000	30,000	30,000
001.20.2036.0.53821.00000	GIS Programming	34,010	30,000	32,500	30,000	30,000	30,000
001.20.2036.0.53823.00000	Refuse Disposal	1,471,463	1,700,000	1,700,000	1,700,000	1,600,000	1,548,000
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	4,400	7,000	7,000	7,000	7,000	7,000
001.20.2036.0.53836.00000	Mater.Storage Yard Mon.Wells	0	15,000	15,000	15,000	15,000	15,000
001.20.2036.0.53916.00000	Professional Development	416	715	715	715	715	715
001.20.2036.0.53935.00000	Street Lighting	343,773	357,000	357,000	357,000	357,000	357,000
001.20.2036.0.53944.00000	Organizational Fees	965	1,040	1,040	1,040	1,040	1,040
001.20.2036.0.53949.00000	Street Lining	2,543	6,000	6,000	6,000	3,500	3,500
Professional/Technical Total		**1,887,431**	**2,164,555**	**2,164,555**	**2,164,555**	**2,051,055**	**1,999,055**
54 Capital Outlays							
001.20.2036.0.54000.00328	Highway Canopy Hoop Storage	7,035	0	0	0	0	0
001.20.2036.0.54000.00508	Stormwater Drainage Analysis	0	0	0	200,000	0	0
001.20.2036.0.54000.01014	Color Map Copier/Scanner	0	0	0	15,000	15,000	15,000
001.20.2036.0.54000.01415	MUTCD Sign Upgrades	108,667	0	0	100,000	100,000	20,000
Capital Outlays Total		**115,702**	**0**	**0**	**315,000**	**115,000**	**35,000**
Public Works Total		**2,472,820**	**2,637,755**	**2,637,755**	**2,942,853**	**2,629,022**	**2,495,350**

2037 - Highway Department

51 Wages-Salaries							
001.20.2037.0.51125.00000	Mid-Managers Personnel	169,086	170,020	172,420	149,673	149,673	149,673
001.20.2037.0.51135.00000	Blue Collar Personnel	675,862	687,663	687,663	729,594	729,594	729,594
001.20.2037.0.51400.00000	Overtime	11,612	13,500	13,500	13,500	13,500	13,500
001.20.2037.0.51440.00000	Extra Duty Police Office	252	7,500	7,500	7,500	7,500	7,500

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.20.2037.0.51445.00000	Storm Related Overtime	118,433	80,000	80,000	80,000	80,000	80,000
001.20.2037.0.51805.00000	Longevity	13,583	14,050	14,050	13,971	13,971	13,971
001.20.2037.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**991,328**	**975,233**	**977,633**	**996,738**	**996,738**	**996,738**
52 Fringe Benefits							
001.20.2037.0.52010.00000	Worker's Compensation	95,638	111,899	111,899	133,374	127,612	127,612
001.20.2037.0.52100.00000	Social Security	72,528	74,854	74,854	77,683	77,683	77,683
001.20.2037.0.52200.00000	Pension	50,184	85,774	85,774	88,721	88,721	88,721
001.20.2037.0.52220.00000	Insurance, Life, Disability	6,650	6,780	6,780	7,017	7,017	7,017
001.20.2037.0.52235.00000	Health Insurance	222,222	233,758	233,758	252,823	252,823	244,667
001.20.2037.0.52300.00000	Uniforms	7,709	6,800	7,724	8,111	8,111	8,111
Fringe Benefits Total		**454,931**	**519,865**	**520,789**	**567,729**	**561,967**	**553,811**
53 Professional/Technical							
001.20.2037.0.53201.00000	Supplies	85	245	245	245	245	245
001.20.2037.0.53217.00000	Snow & Ice Materials	199,422	165,000	165,000	180,000	180,000	80,000
001.20.2037.0.53218.00000	Tools	1,706	2,500	2,500	2,500	2,500	2,500
001.20.2037.0.53219.00000	Operating Materials	7,965	14,000	13,076	14,000	9,000	9,000
001.20.2037.0.53231.00000	Safety Equipment	43	750	750	750	750	750
001.20.2037.0.53245.00000	Maintenance	0	250	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	42,268	20,000	20,000	20,000	20,000	20,000
001.20.2037.0.53807.00000	Tree Removal	5,988	15,000	12,600	20,000	15,000	15,000
001.20.2037.0.53812.00000	Catch Basin Cleaning	69,226	75,000	75,000	75,000	75,000	75,000
001.20.2037.0.53814.00000	Contractual Services	0	1,000	1,000	1,000	1,000	1,000
001.20.2037.0.53916.00000	Professional Development	280	400	400	400	400	400
001.20.2037.0.53944.00000	Organizational Fees	238	255	255	255	255	255
001.20.2037.0.53968.00000	Storm Cleanup	4,050	0	0	0	0	0
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	0	0	0	12,000	12,000	12,000
Professional/Technical Total		**331,271**	**294,400**	**291,076**	**326,400**	**316,400**	**216,400**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
54 Capital Outlays							
001.20.2037.0.54000.00003	Dump Truck, Large-Leased	112,048	0	0	0	0	0
001.20.2037.0.54000.00003	Dump Truck, Large-Leased	56,447	56,447	56,447	0	0	0
001.20.2037.0.54000.00003	Dump Truck, Large-Leased (Yr 3 of 3) **Must Fund**	56,447	56,447	56,447	56,447	56,447	56,447
001.20.2037.0.54000.00003	Dump Truck, Large-Leased (Yr 1 of 3)	0	0	0	67,000	67,000	0
001.20.2037.0.54000.00007	Sweeper (Yr 3 of 4) **Must Fund**	55,000	37,412	37,412	44,931	44,931	44,931
001.20.2037.0.54000.00142	Bobcat Accessories	13,250	0	0	0	0	0
001.20.2037.0.54000.00168	Rammer Compactor	0	0	0	8,000	8,000	8,000
001.20.2037.0.54000.00507	MS4 Stormwater Regs.	46,311	0	0	0	0	0
Capital Outlays Total		**339,503**	**150,306**	**150,306**	**176,378**	**176,378**	**109,378**
Highway Total		**2,117,033**	**1,939,804**	**1,939,804**	**2,067,245**	**2,051,483**	**1,876,327**

2038 - Public Buildings

51 Wages-Salaries							
001.20.2038.0.51125.00000	Mid-Managers Personnel	141,393	146,068	146,068	149,426	149,426	149,426
001.20.2038.0.51130.00000	Clerical Personnel	21,214	21,158	21,158	28,066	28,066	28,066
001.20.2038.0.51135.00000	Blue Collar Personnel	805,319	828,138	828,138	779,979	779,979	779,979
001.20.2038.0.51400.00000	Overtime	34,763	35,000	35,000	35,000	35,000	30,000
001.20.2038.0.51435.00000	Recycling Center Overtime	5,716	7,600	7,600	7,600	7,600	7,600
001.20.2038.0.51510.00000	Part time & Summer Help	3,402	3,500	3,500	3,500	3,500	3,500
001.20.2038.0.51805.00000	Longevity	13,030	13,180	13,180	12,643	12,643	12,643
001.20.2038.0.51820.00000	In lieu of Health Insurance	5,125	5,000	5,000	4,300	4,300	4,300
Wages-Salaries Total		**1,029,961**	**1,059,644**	**1,059,644**	**1,020,514**	**1,020,514**	**1,015,514**
52 Fringe Benefits							
001.20.2038.0.52010.00000	Worker's Compensation	46,197	55,277	55,277	61,138	58,477	58,477
001.20.2038.0.52100.00000	Social Security	76,098	81,128	81,128	78,135	78,135	78,135
001.20.2038.0.52200.00000	Pension	92,845	96,568	96,568	94,127	94,127	94,127
001.20.2038.0.52220.00000	Insurance, Life, Disability	7,613	7,872	7,872	7,577	7,577	7,577
001.20.2038.0.52235.00000	Health Insurance	198,270	210,338	210,338	228,603	228,603	221,260
001.20.2038.0.52300.00000	Uniforms	9,253	10,500	10,500	10,500	10,500	10,500
Fringe Benefits Total		**430,276**	**461,683**	**461,683**	**480,080**	**477,419**	**470,076**
53 Professional/Technical							
001.20.2038.0.53102.00000	Electricity	258,403	320,000	320,000	332,800	332,800	332,800
001.20.2038.0.53103.00000	Fuel Oil, Heating	0	3,500	3,500	2,500	2,500	500
001.20.2038.0.53105.00000	Natural Gas	83,503	103,000	103,000	107,120	107,120	107,120
001.20.2038.0.53201.00000	Supplies	683	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53219.00000	Operating Materials	70,572	90,000	90,000	95,000	90,000	90,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	792	5,000	5,000	5,000	2,500	2,500

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.20.2038.0.53244.00000	Custodial Supplies	17,000	25,000	25,000	30,000	30,000	25,000
001.20.2038.0.53245.00000	Maintenance & Repair	1,615	5,000	5,000	5,000	2,500	2,500
001.20.2038.0.53251.00000	Townwide Repairs	0	15,000	15,000	15,000	15,000	10,000
001.20.2038.0.53813.00000	Computer Support	1,143	5,000	5,000	5,000	5,000	5,000
001.20.2038.0.53814.00000	Contractual Services	122,999	105,000	105,000	307,000	207,000	202,000
001.20.2038.0.53902.00000	Telephone	109,783	120,000	120,000	130,000	130,000	130,000
001.20.2038.0.53916.00000	Professional Development	262	500	500	500	500	500
001.20.2038.0.53917.00000	Water & Sewer	13,493	20,250	20,250	20,250	20,250	20,250
001.20.2038.0.53943.00000	Mileage	233	1,000	1,000	1,500	1,500	1,500
001.20.2038.0.53944.00000	Organizational Fees	950	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53945.00000	Training	391	2,000	2,000	2,000	2,000	2,000
001.20.2038.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		**681,822**	**824,250**	**824,250**	**1,062,670**	**952,670**	**935,670**
54 Capital Outlays							
001.20.2038.0.54000.00001	Van	27,322	0	0	29,000	29,000	0
001.20.2038.0.54000.00302	Contract Srvcs & Proj - SKFD Doors	42,790	0	0	0	0	0
001.20.2038.0.54000.00302	Underground Oil Tank Removal - Library	0	0	0	15,000	15,000	15,000
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Old Peck Repairs	0	0	0	150,000	100,000	75,000
001.20.2038.0.54000.00302	Soffit & Gutter repl. - Town Hall (Design & Construction)	0	150,000	150,000	100,000	0	0
001.20.2038.0.54000.00302	Boiler Replacement - Peck Library	0	25,000	25,000	25,000	25,000	25,000
001.20.2038.0.54000.00302	Community Art League Upgrades	0	15,000	15,000	25,000	25,000	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Town ADA Upgrades	0	0	0	25,000	25,000	25,000
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Worthington MH	0	0	0	25,000	25,000	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Town Hall	0	0	0	325,000	325,000	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Golf Maint Bldg Roof	0	0	0	75,000	50,000	25,000
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-SKFD Bldg Mods	0	0	0	75,000	75,000	75,000
001.20.2038.0.54000.00302	Boiler Replacement - 2nd Floor-SKFD	0	9,500	9,500	0	0	0
001.20.2038.0.54000.00336	Timberlin Clubhouse Roof Replacement	68,200	0	0	0	0	0
Capital Outlays Total		**138,312**	**199,500**	**199,500**	**869,000**	**694,000**	**240,000**
Public Building Maintenance Total		**2,280,371**	**2,545,077**	**2,545,077**	**3,432,264**	**3,144,603**	**2,661,260**

2541 - Mobile Home Park

53 Professional/Technical							
001.25.2541.0.53219.00000	Operating Materials	298	300	300	300	300	300
001.25.2541.0.53900.00000	Miscellaneous	11	300	300	300	50	50
001.25.2541.0.53917.00000	Water & Sewer	6,636	6,900	6,900	7,590	7,590	7,590
Professional/Technical Total		**6,945**	**7,500**	**7,500**	**8,190**	**7,940**	**7,940**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
Mobile Home Park Total		**6,945**	**7,500**	**7,500**	**8,190**	**7,940**	**7,940**

2542 - Recreation Department

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.25.2542.0.51100.00000	Department Head	28,050	28,050	28,611	33,600	33,600	33,600
001.25.2542.0.51125.00000	Mid-Managers Personnel	80,722	83,261	83,261	84,185	84,185	84,185
001.25.2542.0.51130.00000	Clerical Personnel	31,725	31,731	31,731	33,180	33,180	33,180
001.25.2542.0.51305.00000	Commission Secretaries	1,250	1,300	1,300	1,300	1,300	1,300
001.25.2542.0.51440.00000	Extra Duty Police Officer	2,657	3,504	3,504	3,504	3,504	3,504
001.25.2542.0.51520.00000	Life Guards/Pool Workers	57,507	68,578	68,578	70,933	70,933	70,933
001.25.2542.0.51530.00000	Recreation & Instruction Program Help	65,217	78,995	78,995	82,098	82,098	82,098
001.25.2542.0.51805.00000	Longevity	1,452	1,700	1,700	1,700	1,700	1,700
Wages-Salaries Total		**268,579**	**297,119**	**297,680**	**310,500**	**310,500**	**310,500**
52 Fringe Benefits							
001.25.2542.0.52010.00000	Worker's Compensation	9,572	13,429	13,456	16,122	15,429	15,429
001.25.2542.0.52100.00000	Social Security	20,005	22,730	22,773	23,754	23,754	23,754
001.25.2542.0.52200.00000	Pension	14,034	14,306	14,362	13,753	13,753	13,753
001.25.2542.0.52220.00000	Insurance, Life, Disability	1,030	840	845	1,109	1,109	1,109
001.25.2542.0.52225.00000	Physicals	1,466	1,500	1,500	1,500	1,500	1,500
001.25.2542.0.52235.00000	Health Insurance	17,891	18,054	18,054	28,612	28,612	27,721
Fringe Benefits Total		**63,999**	**70,859**	**70,990**	**84,850**	**84,157**	**83,266**
53 Professional/Technical							
001.25.2542.0.53201.00000	Supplies	1,546	2,020	2,020	2,020	2,020	2,020
001.25.2542.0.53245.00000	Maintenance	1,939	2,550	2,550	2,550	2,550	2,550
001.25.2542.0.53281.00000	Pool Supplies	5,346	5,565	5,565	5,565	5,565	5,565
001.25.2542.0.53400.00000	Programs & Activities	13,412	14,086	14,086	14,125	14,125	14,125
001.25.2542.0.53600.00000	Rent	8,955	11,698	11,698	11,932	11,932	11,932
001.25.2542.0.53805.00000	Bands	350	350	350	350	350	350
001.25.2542.0.53810.00000	Background Checks	3,000	3,325	3,325	3,325	3,325	3,325
001.25.2542.0.53813.00000	Computer Support	2,330	3,222	3,222	3,294	3,294	3,294
001.25.2542.0.53902.00000	Telephone	130	625	625	625	625	625
001.25.2542.0.53916.00000	Professional Development	0	400	400	400	400	400
001.25.2542.0.53925.00000	Transportation	1,708	2,000	2,000	2,100	2,100	2,100
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	1,601	1,300	1,300	2,000	2,000	2,000
001.25.2542.0.53943.00000	Mileage	1,250	1,400	1,400	1,500	1,500	1,500
001.25.2542.0.53944.00000	Organizational Fees	99	125	125	125	125	125
001.25.2542.0.53945.00000	Training	1,171	2,807	2,807	2,732	2,732	2,732
Professional/Technical Total		**42,836**	**51,473**	**51,473**	**52,643**	**52,643**	**52,643**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
54 Capital Outlays							
001.25.2542.0.54000.00731	Exercise Equipment/Community Center	0	0	0	6,000	6,000	3,000
001.25.2542.0.54000.01314	Tables/Community Center (Furniture)	0	0	0	7,500	7,500	4,000
Capital Outlays Total		**0**	**0**	**0**	**13,500**	**13,500**	**7,000**
Recreation Department Total		**375,414**	**419,451**	**420,143**	**461,493**	**460,800**	**453,409**

2543 - Golf Course

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.25.2543.0.51100.00000	Department Head	102,824	102,824	104,880	104,880	104,880	104,880
001.25.2543.0.51125.00000	Mid-Managers Personnel	69,859	73,100	73,100	74,949	74,949	74,949
001.25.2543.0.51135.00000	Blue Collar Personnel	165,912	166,550	166,550	112,398	112,398	112,398
001.25.2543.0.51160.00000	Starters, Rangers	21,650	25,660	25,660	26,226	26,227	25,965
001.25.2543.0.51400.00000	Overtime	23,134	27,503	27,503	27,503	27,503	27,503
001.25.2543.0.51510.00000	Part time & Summer Help	50,855	48,345	48,345	73,327	73,327	73,327
001.25.2543.0.51805.00000	Longevity	4,400	5,050	5,050	3,800	3,800	3,800
Wages-Salaries Total		**438,634**	**449,032**	**451,088**	**423,083**	**423,084**	**422,822**
52 Fringe Benefits							
001.25.2543.0.52010.00000	Worker's Compensation	12,166	14,699	14,768	15,199	15,199	15,199
001.25.2543.0.52100.00000	Social Security	32,164	34,467	34,624	32,482	32,482	32,482
001.25.2543.0.52110.00000	Unemployment Compensation	0	0	0	9,646	9,646	9,646
001.25.2543.0.52200.00000	Pension	33,789	34,248	34,454	29,223	29,223	29,223
001.25.2543.0.52220.00000	Insurance, Life, Disability	2,678	2,706	2,722	2,309	2,309	2,309
001.25.2543.0.52235.00000	Health Insurance	91,238	94,888	94,888	79,344	79,344	76,785
001.25.2543.0.52300.00000	Uniforms	4,266	4,700	4,700	4,700	4,700	4,700
Fringe Benefits Total		**176,301**	**185,708**	**186,156**	**172,903**	**172,903**	**170,344**
53 Professional/Technical							
001.25.2543.0.53102.00000	Electricity	36,718	36,000	36,000	36,000	36,000	36,000
001.25.2543.0.53105.00000	Natural Gas	14,061	15,000	15,000	15,000	15,000	15,000
001.25.2543.0.53106.00000	Vehicle Fuel	28,510	21,376	21,376	29,931	29,931	29,931
001.25.2543.0.53201.00000	Supplies	2,955	2,500	2,500	2,500	2,500	2,475
001.25.2543.0.53233.00000	Vehicle Parts	14,760	17,000	17,000	17,000	17,000	17,000
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	89,298	85,000	85,000	85,000	85,000	85,000
001.25.2543.0.53245.00000	Maintenance & Repair	41,878	45,000	45,000	45,000	45,000	45,000
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	24,381	24,800	24,800	23,352	23,352	23,352
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	101,750	102,250	102,250	102,750	102,750	102,750
001.25.2543.0.53513.00000	Greens, Traps, Tees & Cart paths	5,313	6,125	6,125	6,125	6,125	6,063
001.25.2543.0.53603.00000	Golf Cart Lease	54,646	54,647	54,647	54,647	54,647	54,647

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.25.2543.0.53730.00000	Insurance	23,108	25,227	25,227	23,603	23,603	23,603
001.25.2543.0.53813.00000	Computer Support	2,611	5,000	4,985	5,000	5,000	4,950
001.25.2543.0.53823.00000	Refuse Disposal	4,807	4,807	4,807	4,807	4,807	4,807
001.25.2543.0.53902.00000	Telephone	3,508	4,016	4,016	4,016	4,016	3,976
001.25.2543.0.53917.00000	Water & Sewer	4,539	7,000	7,000	7,000	7,000	7,000
001.25.2543.0.53940.00000	Advertising	4,715	5,000	5,000	5,000	5,000	5,000
001.25.2543.0.53941.00000	Bank Services	14,035	13,150	13,150	14,035	14,035	14,035
001.25.2543.0.53944.00000	Organizational Fees	645	950	965	950	950	950
001.25.2543.0.53945.00000	Training	505	280	280	280	280	280
001.25.2543.0.53950.00000	Internet Service	1,674	1,620	1,620	1,740	1,740	1,740
Professional/Technical Total		**474,416**	**476,748**	**476,748**	**483,736**	**483,736**	**483,559**
54 Capital Outlays							
001.25.2543.0.54000.01505	Driving Range	34,000	0	0	0	0	0
001.25.2543.0.54000.01509	Leased Equipment-2012 #3	22,440	22,441	22,441	0	0	0
001.25.2543.0.54000.01510	Leased Equipment-2014 #4 (Mandatory)	24,402	24,402	24,402	24,402	24,402	24,402
001.25.2543.0.54000.01511	Leased Equipment-2016 #5 (Mandatory)	0	6,448	6,448	6,419	6,419	6,419
Capital Outlays Total		**80,842**	**53,291**	**53,291**	**30,821**	**30,821**	**30,821**
Golf Course Total		**1,170,194**	**1,164,779**	**1,167,283**	**1,110,543**	**1,110,544**	**1,107,546**

2544 - Libraries

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.25.2544.0.51100.00000	Department Head	81,978	81,978	83,618	83,618	83,618	83,618
001.25.2544.0.51120.00000	Professional Personnel	37,499	38,289	38,289	38,289	38,289	38,289
001.25.2544.0.51125.00000	Mid-Managers Personnel	304,283	327,126	327,126	328,921	328,921	328,921
001.25.2544.0.51130.00000	Clerical Personnel	139,659	147,294	147,294	156,285	156,285	156,285
001.25.2544.0.51305.00000	Commission Secretaries	900	1,200	1,200	1,200	1,200	1,200
001.25.2544.0.51325.00000	Substitute	17,143	13,000	13,000	18,893	18,893	18,893
001.25.2544.0.51400.00000	Overtime	1,035	2,133	2,133	2,133	2,133	2,133
001.25.2544.0.51510.00000	Part time & Summer Help	16,931	17,455	17,455	16,322	16,322	16,322
001.25.2544.0.51805.00000	Longevity	6,250	6,309	6,309	6,350	6,350	6,350
001.25.2544.0.51820.00000	In Lieu of Health Insurance	5,000	5,000	5,000	2,500	2,500	2,500
Wages-Salaries Total		**610,678**	**639,784**	**641,424**	**654,511**	**654,511**	**654,511**
52 Fringe Benefits							
001.25.2544.0.52010.00000	Worker's Compensation	1,717	2,122	2,127	2,497	2,365	2,365
001.25.2544.0.52100.00000	Social Security	45,462	48,944	49,070	51,319	51,319	51,319
001.25.2544.0.52200.00000	Pension	50,520	55,147	55,311	53,108	53,108	53,108
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,840	4,672	4,685	4,761	4,761	4,761
001.25.2544.0.52235.00000	Health Insurance	86,180	80,693	80,693	86,317	86,317	83,565

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
Fringe Benefits Total		**187,719**	**191,578**	**191,886**	**198,002**	**197,870**	**195,118**
53 Professional/Technical							
001.25.2544.0.53201.00000	Supplies	8,289	8,500	8,500	8,500	8,500	8,500
001.25.2544.0.53208.00000	Equipment (New)	1,963	1,000	1,000	1,000	1,000	1,000
001.25.2544.0.53245.00000	Maintenance	3,412	3,500	3,500	3,500	3,500	3,500
001.25.2544.0.53300.00000	Books, Periodicals	85,358	87,000	87,000	90,000	90,000	85,000
001.25.2544.0.53301.00000	Audio/Video materials	11,222	13,000	12,900	12,000	12,000	10,000
001.25.2544.0.53302.00000	Databases	8,832	9,000	9,000	10,000	10,000	8,500
001.25.2544.0.53304.00000	Data Services	37,729	43,932	44,032	45,000	42,500	42,500
001.25.2544.0.53400.00000	Programs & Activities	1,137	1,500	1,500	1,500	1,500	1,500
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	3,000	3,000	3,000	0	3,000
001.25.2544.0.53421.00000	Grant to East Berlin	3,000	3,000	3,000	3,000	0	3,000
001.25.2544.0.53903.00000	Copiers	1,270	1,260	1,260	1,260	1,260	1,260
001.25.2544.0.53916.00000	Professional Development	919	1,240	1,240	1,220	1,220	1,220
001.25.2544.0.53940.00000	Advertising	0	0	0	250	0	0
001.25.2544.0.53943.00000	Mileage	1,579	1,400	1,400	1,400	1,400	1,400
001.25.2544.0.53944.00000	Organizational Fees	1,215	1,270	1,270	1,195	1,195	1,195
Professional/Technical Total		**168,924**	**178,602**	**178,602**	**182,825**	**174,075**	**171,575**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
54 Capital Outlays							
001.25.2544.0.54000.00348	Library Workroom Renovation	11,000	0	0	0	0	0
001.25.2544.0.54000.00349	Circulation Desk Restructuring	0	0	0	7,500	7,500	7,500
001.25.2544.0.54000.01012	Sound & Audio Equipment	0	13,000	13,000	0	0	0
Capital Outlays Total		**11,000**	**13,000**	**13,000**	**7,500**	**7,500**	**7,500**
Library Total		**978,321**	**1,022,964**	**1,024,912**	**1,042,838**	**1,033,956**	**1,028,704**

2545 - Public Grounds

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.25.2545.0.51100.00000	Department Head	0	0	0	16,800	16,800	16,800
001.25.2545.0.51125.00000	Mid-Managers Personnel	140,601	145,915	145,915	148,412	148,412	148,412
001.25.2545.0.51130.00000	Clerical Personnel	15,863	16,111	16,111	16,520	16,520	16,520
001.25.2545.0.51135.00000	Blue Collar Personnel	437,585	456,431	456,431	462,769	462,769	462,769
001.25.2545.0.51400.00000	Overtime	10,237	15,000	15,000	15,000	15,000	15,000
001.25.2545.0.51445.00000	Storm Related Overtime	63,955	41,000	41,000	41,000	41,000	31,000
001.25.2545.0.51510.00000	Part time & Summer Help	24,115	20,000	20,000	20,000	20,000	20,000
001.25.2545.0.51805.00000	Longevity	7,898	8,379	8,379	8,600	8,600	8,600
Wages-Salaries Total		**700,255**	**702,836**	**702,836**	**729,101**	**729,101**	**719,101**
52 Fringe Benefits							
001.25.2545.0.52010.00000	Worker's Compensation	27,490	35,976	35,976	41,876	40,084	40,084
001.25.2545.0.52100.00000	Social Security	51,537	53,817	53,817	55,827	55,827	55,827
001.25.2545.0.52200.00000	Pension	58,997	61,848	61,848	63,779	63,779	63,779
001.25.2545.0.52220.00000	Insurance, Life, Disability	4,699	4,018	4,018	4,873	4,873	4,873
001.25.2545.0.52235.00000	Health Insurance	171,059	178,537	178,537	213,532	213,532	206,644
001.25.2545.0.52300.00000	Uniforms	4,850	5,470	5,470	5,635	5,635	5,635
Fringe Benefits Total		**318,633**	**339,666**	**339,666**	**385,522**	**383,730**	**376,842**
53 Professional/Technical							
001.25.2545.0.53102.00000	Electricity	70,195	72,043	72,043	72,043	72,043	72,043
001.25.2545.0.53103.00000	Fuel Oil/Gas, Heating	3,105	6,500	6,500	6,500	4,500	4,500
001.25.2545.0.53201.00000	Supplies	595	600	600	600	600	600
001.25.2545.0.53204.00000	Labor Srvcs - Pools & Cemeteries	54,632	55,000	55,000	55,000	55,000	55,000
001.25.2545.0.53207.00000	Playground. Sand/Wood Fiber	975	5,000	5,000	5,000	4,000	4,000
001.25.2545.0.53213.00000	Sports Equipment	2,997	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53218.00000	Tools	298	500	500	500	500	500
001.25.2545.0.53219.00000	Operating Materials	37,407	40,000	40,000	40,000	40,000	40,000
001.25.2545.0.53224.00000	Playing Field Improvements	5,771	7,000	7,000	7,000	7,000	7,000
001.25.2545.0.53233.00000	Vehicle Parts	5,500	6,000	6,000	6,000	6,000	6,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chemicals	27,078	28,000	28,000	30,000	30,000	30,000

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.25.2545.0.53245.00000	Maintenance & Repair	18,389	17,000	17,000	17,000	17,000	17,000
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	0	6,850	6,850	6,850	4,850	4,850
001.25.2545.0.53601.00000	Equipment Rental	2,890	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53746.00000	Sanitation	7,380	13,000	13,000	11,000	11,000	11,000
001.25.2545.0.53814.00000	Cont Srvcs – survey, golf parking lot repaving	14,361	0	0	0	0	0
001.25.2545.0.53916.00000	Professional Development	939	1,000	1,000	1,000	1,000	1,000
001.25.2545.0.53917.00000	Water & Sewer	30,503	29,800	29,800	29,800	29,800	29,800
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	4,200	6,000	6,000	6,000	6,000	6,000
001.25.2545.0.53943.00000	Mileage	35	100	100	100	100	100
001.25.2545.0.53944.00000	Organizational Fees	0	60	60	60	60	60
Professional/Technical Total		**287,249**	**300,453**	**300,453**	**300,453**	**295,453**	**295,453**
54 Capital Outlays							
001.25.2545.0.54000.00013	Small Dump Truck	75,000	0	0	0	0	0
001.25.2545.0.54000.00015	Pick-Up Truck with Plow	6,755	0	0	42,000	42,000	0
001.25.2545.0.54000.00100	Trailer	2,965	0	0	7,500	7,500	0
001.25.2545.0.54000.00119	Zero Degree Mower	14,948	0	0	0	0	0
001.25.2545.0.54000.00124	Large Mower - New Lease (Yr 1 of 3)	68,211	0	0	30,000	30,000	0
001.25.2545.0.54000.00127	Trackless Mower Lease (Yr 3 of 3) **Must Fund**	34,509	35,000	35,000	34,509	34,509	34,509
001.25.2545.0.54000.00165	Paint Machine	3,454	0	0	0	0	0
001.25.2545.0.54000.00539	Pistol Creek Trails Grant, Town Portion	0	0	0	31,395	31,395	0
001.25.2545.0.54000.00716	Park Fencing	10,000	20,000	20,000	20,000	20,000	15,000
001.25.2545.0.54000.00722	Playground Equipment	0	30,000	30,000	25,000	20,000	15,000
001.25.2545.0.54000.00723	Playground surf repl - Friendship Place	42,000	8,000	8,000	0	0	0
001.25.2545.0.54000.01504	Replace Irrig.Head & Swing Arms - Percival	0	0	0	10,000	10,000	10,000
Capital Outlays Total		**257,843**	**93,000**	**93,000**	**200,404**	**195,404**	**74,509**
Public Grounds Total		**1,563,980**	**1,435,955**	**1,435,955**	**1,615,480**	**1,603,688**	**1,465,905**

3052 - Health Department

53 Professional/Technical							
001.30.3052.0.53824.00000	Regional Health Service	100,473	105,215	105,215	113,632	113,632	113,632
001.30.3052.0.53944.00000	Organizational Fees	1,390	1,390	1,390	1,390	1,390	1,390
Professional/Technical Total		**101,863**	**106,605**	**106,605**	**115,022**	**115,022**	**115,022**
Health Department Total		**101,863**	**106,605**	**106,605**	**115,022**	**115,022**	**115,022**

3053 - Berlin VNA Department

51 Wages-Salaries

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.30.3053.0.51100.00000	Department Head	99,691	99,691	102,183	97,074	97,074	97,074
001.30.3053.0.51125.00000	Mid-Managers Personnel	77,100	80,493	80,493	82,337	82,337	82,337
001.30.3053.0.51130.00000	Clerical Personnel	163,564	172,862	172,862	171,661	171,661	171,661
001.30.3053.0.51145.00000	Nurses	378,840	403,642	403,642	420,477	420,477	420,477
001.30.3053.0.51186.00000	Speech Therapist	3,815	15,000	15,000	4,470	4,470	4,470
001.30.3053.0.51187.00000	Occupational Therapist	7,520	12,000	12,000	39,270	39,270	39,270
001.30.3053.0.51188.00000	Physical Therapist	112,234	103,000	103,000	127,175	127,175	127,175
001.30.3053.0.51190.00000	Social Worker	450	0	3,000	3,300	3,300	3,300
001.30.3053.0.51300.00000	Health Aides	160,397	174,825	174,825	181,887	181,887	181,887
001.30.3053.0.51305.00000	Commission Secretaries	700	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51400.00000	Overtime	242	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51805.00000	Longevity	6,050	6,675	6,675	7,337	7,337	7,337
001.30.3053.0.51820.00000	In lieu of Health Insurance	4,642	6,100	6,100	6,800	6,800	6,800
Wages-Salaries Total		**1,015,245**	**1,076,288**	**1,081,780**	**1,143,788**	**1,143,788**	**1,143,788**
52 Fringe Benefits							
001.30.3053.0.52010.00000	Worker's Compensation	37,683	52,765	52,888	61,644	58,920	58,920
001.30.3053.0.52100.00000	Social Security	74,601	82,341	82,532	86,203	86,203	86,203
001.30.3053.0.52200.00000	Pension	64,553	76,583	76,832	79,702	79,702	79,702
001.30.3053.0.52220.00000	Insurance, Life, Disability	6,428	6,272	6,292	6,340	6,340	6,340
001.30.3053.0.52225.00000	Physicals	3,416	3,800	3,800	3,800	3,800	3,800
001.30.3053.0.52235.00000	Health Insurance	194,222	193,040	193,040	182,161	182,161	176,285
001.30.3053.0.52300.00000	Uniforms	0	2,000	2,000	1,200	1,200	1,200
Fringe Benefits Total		**380,903**	**416,801**	**417,383**	**421,050**	**418,326**	**412,450**
53 Professional/Technical							
001.30.3053.0.53201.00000	Supplies	6,770	7,700	7,700	7,700	7,700	7,700
001.30.3053.0.53276.00000	Medical Supplies	3,746	7,260	7,260	6,200	6,200	6,200
001.30.3053.0.53440.00000	Public Education	2,140	3,600	3,600	2,100	2,100	2,100
001.30.3053.0.53606.00000	Telemonitor Lease	15,027	14,759	14,759	13,559	13,559	13,559
001.30.3053.0.53743.00000	Records management services	1,795	1,743	1,743	1,843	1,843	1,843
001.30.3053.0.53810.00000	Background Checks	0	300	1,000	1,000	1,000	1,000
001.30.3053.0.53813.00000	Computer Support	15,270	50,275	50,275	56,095	56,095	56,095
001.30.3053.0.53819.00000	Medical Services	49,424	160,000	157,000	125,500	125,500	125,500
001.30.3053.0.53902.00000	Telephone	11,659	11,896	11,896	8,460	8,460	8,460
001.30.3053.0.53903.00000	Copiers	1,200	1,200	1,200	1,200	1,200	1,200
001.30.3053.0.53916.00000	Professional Development	0	1,250	1,250	950	950	950
001.30.3053.0.53919.00000	Flu Clinic	5,930	9,000	8,300	5,780	5,780	5,780
001.30.3053.0.53920.00000	Professional Services	78,210	91,700	91,700	110,240	110,240	110,240
001.30.3053.0.53940.00000	Advertising	5,559	3,600	3,600	3,600	3,600	3,600
001.30.3053.0.53943.00000	Mileage	1,896	5,000	5,000	5,000	5,000	5,000
001.30.3053.0.53944.00000	Organizational Fees	15,470	19,515	19,515	14,050	14,050	14,050

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.30.3053.0.53945.00000	Training	3,826	6,677	6,677	2,299	2,299	2,299
Professional/Technical Total		**217,923**	**395,475**	**392,475**	**365,576**	**365,576**	**365,576**
54 Capital Outlays							
001.30.3053.0.54000.01000	Computer Equipment	16,910	14,244	14,244	15,498	15,498	15,498
001.30.3053.0.54000.01004	Nursing Software	34,119	0	0	0	0	0
Capital Outlays Total		**51,029**	**14,244**	**14,244**	**15,498**	**15,498**	**15,498**
Berlin VNA Department Total		**1,665,099**	**1,902,808**	**1,905,882**	**1,945,912**	**1,943,188**	**1,937,312**

3055 - Community Services

51 Wages-Salaries							
001.30.3055.0.51100.00000	Department Head	28,050	28,050	28,611	33,600	33,600	33,600
001.30.3055.0.51125.00000	Mid-Managers Personnel	203,132	219,059	219,059	223,215	223,215	223,215
001.30.3055.0.51135.00000	Blue Collar Personnel	67,590	65,713	65,713	68,414	68,414	68,414
001.30.3055.0.51150.00000	Instructors	7,020	8,500	8,500	8,500	8,500	8,500
001.30.3055.0.51155.00000	Secretary-Youth Services	800	1,000	1,000	1,000	1,000	1,000
001.30.3055.0.51305.00000	Commission Secretaries	600	600	600	600	600	600
001.30.3055.0.51400.00000	Overtime	77	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.51510.00000	Part time & Summer Help	10,193	12,403	12,403	12,403	12,403	12,403
001.30.3055.0.51805.00000	Longevity	4,200	4,200	4,200	4,650	4,650	4,650
Wages-Salaries Total		**321,662**	**341,525**	**342,086**	**354,382**	**354,382**	**354,382**
52 Fringe Benefits							
001.30.3055.0.52010.00000	Worker's Compensation	13,492	16,412	16,439	19,700	18,835	18,835
001.30.3055.0.52100.00000	Social Security	23,439	26,127	26,170	27,111	27,111	27,111
001.30.3055.0.52200.00000	Pension	25,979	29,286	29,342	30,227	30,227	30,227
001.30.3055.0.52220.00000	Insurance, Life, Disability	2,187	2,317	2,321	2,391	2,391	2,391
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100
001.30.3055.0.52235.00000	Health Insurance	78,665	81,717	81,717	88,788	88,788	85,924
001.30.3055.0.52300.00000	Uniforms	357	480	480	480	480	480
Fringe Benefits Total		**144,118**	**156,439**	**156,570**	**168,797**	**167,932**	**165,068**
53 Professional/Technical							
001.30.3055.0.53201.00000	Supplies	673	800	800	800	800	800
001.30.3055.0.53219.00000	Operating Materials	1,990	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53400.00000	Programs & Activities	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53412.00000	Welfare	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53437.00000	Local Prevention Council Grant	3,300	3,300	3,300	4,138	4,138	4,138
001.30.3055.0.53462.00000	Youth Grant	19,372	13,000	13,000	13,000	13,000	13,000
001.30.3055.0.53916.00000	Professional Development	555	745	745	745	745	745

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.30.3055.0.53942.00000	Cable Television	349	540	540	540	540	540
001.30.3055.0.53943.00000	Mileage	1,144	1,150	1,150	1,150	1,150	1,150
001.30.3055.0.53944.00000	Organizational Fees	1,486	1,610	1,610	1,610	1,610	1,610
001.30.3055.0.53945.00000	Training	100	100	100	100	100	100
001.30.3055.0.53952.00000	DSL Service	790	900	900	900	900	900
Professional/Technical Total		**33,759**	**28,145**	**28,145**	**28,983**	**28,983**	**28,983**
Community Services Total		**499,539**	**526,109**	**526,801**	**552,162**	**551,297**	**548,433**

3056 - Homemaking Services

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
51 Wages-Salaries							
001.30.3056.0.51100.00000	Department Head	0	0	0	5,110	5,110	5,110
001.30.3056.0.51130.00000	Clerical Personnel	0	0	0	7,228	7,228	7,228
001.30.3056.0.51300.00000	Health Aides/Homemakers	0	0	0	104,400	104,400	104,400
001.30.3056.0.51805.00000	Longevity	0	0	0	142	142	142
Wages-Salaries Total		**0**	**0**	**0**	**116,880**	**116,880**	**116,880**
52 Fringe Benefits							
001.30.3056.0.52010.00000	Worker's Compensation	0	0	0	6,238	5,968	5,968
001.30.3056.0.52100.00000	Social Security	0	0	0	8,942	8,942	8,942
001.30.3056.0.52200.00000	Pension	0	0	0	1,235	1,235	1,235
001.30.3056.0.52220.00000	Insurance, Life, Disability	0	0	0	103	103	103
001.30.3056.0.52225.00000	Physicals	0	0	0	1,200	1,200	1,200
001.30.3056.0.52235.00000	Health Insurance	0	0	0	3,066	3,066	2,967
Fringe Benefits Total		**0**	**0**	**0**	**20,784**	**20,514**	**20,415**
53 Professional/Technical							
001.30.3056.0.53201.00000	Supplies	0	0	0	400	400	400
001.30.3056.0.53276.00000	Medical Supplies	0	0	0	400	400	400
001.30.3056.0.53810.00000	Background checks	0	0	0	400	400	400
001.30.3056.0.53940.00000	Advertising	0	0	0	1,000	1,000	1,000
001.30.3056.0.53943.00000	Mileage	0	0	0	20,000	20,000	20,000
001.30.3056.0.53944.00000	Organizational Fees	0	0	0	375	375	375
Professional/Technical Total		**0**	**0**	**0**	**22,575**	**22,575**	**22,575**
Homemaking Services Total		**0**	**0**	**0**	**160,239**	**159,969**	**159,870**

3559 - Private School Expenses

51 Wages-Salaries

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.35.3559.0.51145.00000	Nurses	67,919	80,247	80,247	83,820	83,820	83,820
001.35.3559.0.51300.00000	Health Aides	317	1,190	1,190	1,244	1,244	1,244
001.35.3559.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		**69,436**	**82,637**	**82,637**	**86,264**	**86,264**	**86,264**
52 Fringe Benefits							
001.35.3559.0.52010.00000	Worker's Compensation	2,974	4,002	4,002	4,808	4,596	4,596
001.35.3559.0.52100.00000	Social Security	5,373	6,326	6,326	6,604	6,604	6,604
001.35.3559.0.52200.00000	Pension	6,465	7,447	7,447	7,778	7,778	7,778
001.35.3559.0.52220.00000	Insurance, Life, Disability	481	580	580	611	611	611
001.35.3559.0.52225.00000	Physicals	0	300	300	300	300	300
001.35.3559.0.52235.00000	Health Insurance	17,244	19,066	19,066	19,828	19,828	19,828
001.35.3559.0.52310.00000	Uniforms, School Nurses-aide	0	334	334	150	150	150
Fringe Benefits Total		**32,537**	**38,055**	**38,055**	**40,079**	**39,867**	**39,867**
53 Professional/Technical							
001.35.3559.0.53819.00000	Medical Services	900	900	900	900	900	900
001.35.3559.0.53944.00000	Organizational Fees	105	147	147	147	147	154
001.35.3559.0.53945.00000	Training	0	328	328	328	328	328
Professional/Technical Total		**1,005**	**1,375**	**1,375**	**1,375**	**1,375**	**1,382**
Private Schools Total		**102,978**	**122,067**	**122,067**	**127,718**	**127,506**	**127,513**

3560 - Board of Education

51 Wages-Salaries							
001.35.3560.0.51000.00000	Education Payroll	27,900,255	28,703,970	28,703,970	28,932,779	28,932,779	28,932,779
Wages-Salaries Total		**27,900,255**	**28,703,970**	**28,703,970**	**28,932,779**	**28,932,779**	**28,932,779**
53 Professional/Technical							
001.35.3560.0.53930.00000	General Expenses-Board of Educ.	12,924,202	12,748,792	12,748,792	13,704,654	13,704,654	13,026,113
Professional/Technical Total		**12,924,202**	**12,748,792**	**12,748,792**	**13,704,654**	**13,704,654**	**13,026,113**
Board of Education Total		**40,824,456**	**41,452,762**	**41,452,762**	**42,637,433**	**42,637,433**	**41,958,892**
					1,184,671		

3561 - School Expenses

51 Wages-Salaries							
001.35.3561.0.51130.00000	Clerical Personnel	16,859	17,063	17,063	22,963	22,963	22,963
001.35.3561.0.51145.00000	Nurses	405,148	437,942	437,942	459,250	459,250	418,575
001.35.3561.0.51300.00000	Health Aides	72,329	81,435	81,435	97,157	97,157	97,157
001.35.3561.0.51315.00000	Crossing Guards	17,552	17,760	17,760	17,760	17,760	17,760

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.35.3561.0.51400.00000	Overtime	19,492	25,000	25,000	25,000	25,000	25,000
001.35.3561.0.51500.00000	Summer Programs/Field Trips	15,716	13,800	13,800	16,000	16,000	16,000
001.35.3561.0.51805.00000	Longevity	8,937	8,470	8,470	8,608	8,608	6,758
001.35.3561.0.51820.00000	In lieu of Health Insurance	3,600	3,600	3,600	3,600	3,600	1,800
Wages-Salaries Total		**559,633**	**605,070**	**605,070**	**650,338**	**650,338**	**606,013**
52 Fringe Benefits							
001.35.3561.0.52010.00000	Worker's Compensation	286,730	380,177	380,177	464,568	445,089	442,689
001.35.3561.0.52100.00000	Social Security	41,311	46,388	46,388	49,851	49,851	46,460
001.35.3561.0.52110.00000	Unemployment Compensation	36,002	35,000	35,000	0	0	0
001.35.3561.0.52200.00000	Pension - BoE	458,507	480,096	480,096	0	0	0
001.35.3561.0.52200.00000	Pension - Town (Nurses, Clerical)	49,434	47,973	47,973	51,978	51,978	44,335
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,927	3,802	3,802	4,108	4,108	3,872
001.35.3561.0.52225.00000	Physicals	1,046	500	500	500	500	500
001.35.3561.0.52235.00000	Health Insurance	116,615	118,384	118,384	152,057	152,057	175,591
001.35.3561.0.52300.00000	Uniforms	405	600	600	600	600	600
001.35.3561.0.52310.00000	Uniforms, School Nurses & Aides	0	2,500	2,500	1,575	1,575	1,575
Fringe Benefits Total		**993,976**	**1,115,420**	**1,115,420**	**725,237**	**705,758**	**715,622**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
53 Professional/Technical							
001.35.3561.0.53102.00000	Electricity	0	0	0	972,000	972,000	972,000
001.35.3561.0.53219.00000	Operating Materials	113,403	150,000	150,000	150,000	150,000	150,000
001.35.3561.0.53410.00000	Excess Special Education Grant	554,475	524,820	524,820	600,000	600,000	600,000
001.35.3561.0.53730.00000	Insurance	37,060	39,509	39,509	40,146	40,146	40,146
001.35.3561.0.53810.00000	Background Checks	0	300	300	300	300	300
001.35.3561.0.53813.00000	Computer Support	3,116	13,652	13,652	13,652	13,652	13,652
001.35.3561.0.53814.00000	Contractual Services	197,492	275,000	275,000	325,000	300,000	300,000
001.35.3561.0.53823.00000	Refuse Disposal	52,024	49,992	49,992	49,992	49,992	49,992
001.35.3561.0.53916.00000	Professional Development	174	214	214	239	239	239
001.35.3561.0.53920.00000	Professional Services	11,205	16,270	16,270	18,571	18,571	16,975
001.35.3561.0.53943.00000	Mileage	0	418	418	418	418	418
001.35.3561.0.53944.00000	Organizational Fees	735	873	873	873	873	911
001.35.3561.0.53945.00000	Training	695	1,325	1,325	1,300	1,300	1,300
001.35.3561.0.53946.00000	Vandalism	500	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		**970,880**	**1,073,373**	**1,073,373**	**2,173,491**	**2,148,491**	**2,146,933**
54 Capital Outlays							
001.35.3561.0.54000.00302	Contractual Services & Projects	170,000	0	0	0	0	0
001.35.3561.0.54000.00302	Drinking Fountain Replacements - G, H, M & W	0	127,500	127,500	5,000	5,000	5,000
001.35.3561.0.54000.00302	Electrical Panel Upgrades - G, H, M & W	0	27,000	27,000	10,000	10,000	10,000
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Masonry Repairs-All Schools	0	0	0	25,000	25,000	10,000
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Water Heaters - G, H, M & W	0	0	0	25,000	10,000	0
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Replace Boilers - McGee	0	0	0	375,000	0	0
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Plumbing Fixtures - G, H, M & W	0	0	0	10,000	10,000	0
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Exhaust Fans - G, H, M & W	0	0	0	10,000	10,000	0
001.35.3561.0.54000.00302	Removal & Reinstallation of Flooring - Griswold School	0	12,000	12,000	0	0	0
001.35.3561.0.54000.00302	Classroom Ventilator Replacment-	0	30,000	30,000	0	0	0
001.35.3561.0.54000.00528	Crack Filling-Prkg Lots & Playgr.	22,000	0	0	0	0	0

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
001.35.3561.0.54000.00722	Contract Srvcs & Proj's-Griswold Playscape	0	0	0	110,000	110,000	110,000
001.35.3561.0.54000.01729	Capital Equipment	57,500	66,551	66,551	1,029,018	534,555	250,000
001.35.3561.0.54000.01731	Site & Building	42,700	33,700	33,700	276,566	116,066	50,000
Capital Outlays Total		**292,200**	**296,751**	**296,751**	**1,875,584**	**830,621**	**435,000**
School Expense Total		**2,816,689**	**3,090,614**	**3,090,614**	**5,424,650**	**4,335,208**	**3,903,568**

4063 - Principal Payments - Town

59 Principal & Interest

001.40.4063.0.59500.02001	CBRA	49,620	52,350	52,350	55,229	55,229	55,229
001.40.4063.0.59500.02016	Issue of 2009	573,000	207,350	207,350	269,925	269,925	269,925
001.40.4063.0.59500.02018	Refunding Issue B of 2010	415,000	415,000	415,000	0	0	0
001.40.4063.0.59500.02027	Issue of 2011	635,160	642,781	642,781	652,944	652,944	652,944
001.40.4063.0.59500.02030	Issue of 2013	0	170,000	170,000	170,000	170,000	170,000
001.40.4063.0.59500.02035	Issue of 2014	0	135,000	135,000	135,000	135,000	135,000
001.40.4063.0.59500.02038	Issue of 2015	0	0	0	40,000	40,000	40,000
Principal & Interest Total		**1,672,780**	**1,622,481**	**1,622,481**	**1,323,098**	**1,323,098**	**1,323,098**
Principal-Town Total		**1,672,780**	**1,622,481**	**1,622,481**	**1,323,098**	**1,323,098**	**1,323,098**

4064 - Principal Payments - Schools

59 Principal & Interest

001.40.4064.0.59500.02016	Issue of 2009	27,000	542,650	542,650	600,075	600,075	600,075
001.40.4064.0.59500.02027	Issue of 2011	614,840	622,219	622,219	632,056	632,056	632,056
001.40.4064.0.59500.02030	Issue of 2013	0	340,000	340,000	340,000	340,000	340,000
001.40.4064.0.59500.02035	Issue of 2014	0	875,000	875,000	875,000	875,000	875,000
001.40.4064.0.59500.02038	Issue of 2015	0	0	0	685,000	685,000	685,000
Principal & Interest Total		**641,840**	**2,379,869**	**2,379,869**	**3,132,131**	**3,132,131**	**3,132,131**
Principal-Schools Total		**641,840**	**2,379,869**	**2,379,869**	**3,132,131**	**3,132,131**	**3,132,131**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
4065 - Interest Payments - Town							
59 Principal & Interest							
001.40.4065.0.59500.02001	CBRA	19,721	16,991	16,991	14,112	14,112	14,112
001.40.4065.0.59500.02016	Issue 2009	110,960	43,947	43,947	43,325	43,325	43,325
001.40.4065.0.59500.02018	Refunding Issue B of 2010	19,713	6,225	6,225	0	0	0
001.40.4065.0.59500.02027	Issue of 2011	326,579	299,957	299,957	274,300	274,300	274,300
001.40.4065.0.59500.02030	Issue of 2013	73,324	81,163	81,163	80,546	80,546	80,546
001.40.4065.0.59500.02033	Issue of May 2014 BANs	4,302	0	0	0	0	0
001.40.4065.0.59500.02034	Issue of September 2014 BANs	12,403	0	0	0	0	0
001.40.4065.0.59500.02035	Issue of 2014	49,748	95,471	95,471	88,719	88,719	88,719
001.40.4065.0.59500.02036	Issue of May 2015 BANs	0	3,933	3,933	0	0	0
001.40.4065.0.59500.02037	Issue of Sept 2015 BANs	0	34,833	55,654	0	0	0
001.40.4065.0.59500.02038	Issue of 2015	0	23,488	23,488	23,323	23,323	23,323
001.40.4065.0.59500.02039	Issue of 2016	0	0	0	112,188	112,188	112,188
001.40.4065.0.59500.02040	Issue of May 2016 BANs	0	0	0	3,000	3,000	3,000
001.40.4065.0.59500.02041	Issue of Sep 2016 BANs	0	0	0	82,000	82,000	33,834
Principal & Interest Total		**616,748**	**606,008**	**626,829**	**721,513**	**721,513**	**673,347**
Interest - Town Total		**616,748**	**606,008**	**626,829**	**721,513**	**721,513**	**673,347**
4066 - Interest Payments - Schools							
59 Principal & Interest							
001.40.4066.0.59500.02016	Issue of 2009	62,415	114,991	114,991	96,300	96,300	96,300
001.40.4066.0.59500.02027	Issue of 2011	313,771	290,393	290,393	265,450	265,450	265,450
001.40.4066.0.59500.02030	Issue of 2013	177,839	162,350	162,350	147,667	147,667	147,667
001.40.4066.0.59500.02035	Issue of 2014	706,000	618,598	618,598	574,850	574,850	574,850
001.40.4066.0.59500.02037	Issue of Sept 2015 BANs	0	11,614	11,614	0	0	0
001.40.4066.0.59500.02038	Issue of 2015	0	399,545	399,545	399,971	399,971	399,971
001.40.4066.0.59500.02039	Issue of 2016	0	0	0	407,682	407,682	407,682
001.40.4066.0.59500.02041	Issue of Sept 2016 BANs	0	0	0	9,133	9,133	9,133
Principal & Interest Total		**1,260,025**	**1,597,491**	**1,597,491**	**1,901,053**	**1,901,053**	**1,901,053**
Interest - Schools Total		**1,260,025**	**1,597,491**	**1,597,491**	**1,901,053**	**1,901,053**	**1,901,053**

GENERAL FUND ADOPTED BUDGET FY2016/17

EXPENSE

Account	Description	2015 Actual	2016 Adopted	2016 Amended	2017 Department Requested	2017 Manager Approved	2017 Council Approved
4567 - Transfers - Town							
59 Transfers							
001.45.4567.0.59622.00000	Trans.-Other Funds	394,000	15,000	15,000	15,000	15,000	15,000
001.45.4567.0.59622.00000	Payoff of 5 year notes - series 2	0	280,000	280,000	280,000	280,000	280,000
Transfers Total		**394,000**	**295,000**	**295,000**	**295,000**	**295,000**	**295,000**
Transfers - Town Total		**394,000**	**295,000**	**295,000**	**295,000**	**295,000**	**295,000**
General Fund Total		**76,814,382**	**80,594,668**	**80,647,990**	**87,377,236**	**85,560,689**	**83,211,285**