

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
4	10 - GENERAL GOVERNMENT	0	412,275	410,775	410,775	432,892	443,950	423,983	372,300	418,339
5	01 - GENERAL	0	412,275	410,775	410,250	432,892	443,950	371,934	372,300	418,339
6	10 - PERSONAL SERVICES	0	262,650	262,650	262,650	295,267	294,725	280,113	265,936	259,086
7	5000 - SALARIES/BENEFITS (all salary lines in entire budget show a 2.5% COLA)	0	262,650	262,650	262,650	295,267	294,725	228,064	220,969	221,066
8	Custodian (40 hours)		36,500	36,500	36,500	35,455	34,000			
9	Selectmen(\$21,500) and Bd Sec's (\$3000)		24,500	24,500	24,500	24,500	24,500			
10	Admin. Asst. (35 hrs plus occasional non-OT extra hours)		40,000	40,000	40,000	39,992	38,950			
11	Motor Veh. Agent (32 hrs)		37,750	37,750	37,750	36,170	34,000			
12	Deputy Tn. Administrator stipend		3,400	3,400	3,400	3,400	3,400			
13	Customer Service Rep		15,000	15,000	15,000	15,000	20,000			
14	Town administrator contract salary		92,500	92,500	92,500	90,000	84,000			
15	5005 - OVERTIME		0	0	0	750	750	286	336	352
16	5040 - HEALTH INSURANCE (4 FTE's) (see budget section 15)		0	0	0	36,000	45,000	41,715	33,909	34,353
17	5050 - RETIREMENT (for only 3 employees at present) (Town contrib. is 7% and employee contrib. is 8% for all FY 17/18 retirement lines)		13,000	13,000	13,000	14,000	10,125	10,048	10,723	3,315
18	15 - EMPLOYEE COSTS	0	12,600	12,600	12,600	12,600	16,000	14,412	10,355	13,234
19	5100 - TRAVEL		1,500	1,500	1,500	1,500	4,500	4,059	3,136	4,202
20	5110 - TRAINING		1,200	1,200	1,200	1,200	1,200	715	835	867
21	5115 - LODGING		500	500	500	500	500	238	129	269
22	5120 - MEALS		400	400	400	400	300	334	206	259
23	5125 - Dues/Subscriptions (MMA \$6000, SMPDC \$2400 - General \$600)		9,000	9,000	9,000	9,000	9,500	9,067	6,050	7,637
24	20 - SUPPLIES	0	35,500	35,500	35,500	31,000	29,900	28,239	29,147	27,450
25	5200 - OFFICE		17,500	17,500	17,500	17,500	17,500	14,982	16,868	15,680
26	5205 - POSTAGE (may need mass mailing to all if referendum voting replaces June 2018 town mtng)		13,500	13,500	13,500	9,000	9,000	9,858	8,417	8,437
27	5270 - LICENSES		0	0	0	0	0	0	400	0
28	5275 - TAX BILLS		4,500	4,500	4,500	4,500	3,400	3,400	3,462	3,332
29	25 - UTILITIES	0	7,000	7,000	7,000	7,000	7,000	6,728	6,551	6,382
30	5320 - TELEPHONE		7,000	7,000	7,000	7,000	7,000	6,728	6,551	6,382
31	30 - REPAIRS & MAINTENANCE	0	525	525	525	525	525	525	481	0
32	5430 - RADIOS		525	525	525	525	525	525	481	0
33	40 - CONTRACTUAL SERVICES	0	57,000	57,000	57,000	52,000	62,000	62,281	32,575	85,808
34	5600 - LEGAL		40,000	40,000	40,000	35,000	45,000	44,681	21,534	69,279
35	5640 - AUDITOR		14,000	14,000	14,000	14,000	14,000	15,250	8,800	14,000
36	5660 - TOWN REPORT		3,000	3,000	3,000	3,000	3,000	2,350	2,242	2,529

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
37	5665 - HEALTH OFFICER		0	0	0	0	0	0	0	0
38	5690 - RAPID RENEWAL		0	0	0	0	0	0	0	0
39	60 - UNCLASSIFIED	0	7,000	5,500	5,500	7,000	6,300	4,677	3,835	2,996
40	5905 - ADVERTISING		2,500	2,500	2,500	2,500	1,800	2,651	2,744	866
41	5985 - Ten town group		500	500	500	500	500	300	0	300
42	5995 - INCIDENTALS (unforseen expenses)		4,000	2,500	2,500	4,000	4,000	1,726	1,091	1,830
43	65 - Animal Control Officer	0	30,000	30,000	30,000	27,500	27,500	27,008	23,420	23,383
44	6100 - ACO EXPENSES - animal shelter costs, cell phone, vet supplies, contracted labor, possible future mileage reimbursement and new contract		30,000	30,000	30,000	27,500	27,500	27,008	23,420	23,383
45	13 - LEASES/DEBT SERVICE	0	303,788	308,788	308,788	346,635	192,816	167,608	203,166	230,765
46	01 - GENERAL		303,788	308,788	308,788	346,635	192,816	167,608	203,166	230,765
47	70 - DEBT SERVICE (total of principal, interest and lease payments)	0	184,984	184,984	184,984	182,880	192,816	167,608	203,166	230,765
48	6000 - PRINCIPAL (dump truck \$142K price 2.4% for 5 years = \$28,383) (new ambulance \$195K 2.4% for 5 years=\$39,101) (loader/backhoe \$115K 2.4% for 5 years = \$23,000) (Salt shed \$700K loan at 2.72% = \$70,000 for 10 years)		160,484	160,484	160,484	97,000	20,000		0	0
49	6000 - Principal only for \$700K salt shed 2.72% loan over 10 years (See above for FY 17/18 salt shed info)		0	0	0	70,000				
50	6005 - Annual Interest estimates for above four principal items (\$15,500 salt shed, ambulance \$3700, dump truck \$2900, loader/backhoe \$2400)		24,500	24,500	24,500	15,880			0	0
51	6010 - LEASES SUBTOTAL	0	118,804	123,804	123,804	163,755	172,816		203,166	230,765
52	copiers lease(one new copier for \$2153/year thru July 2020 and one older copier for \$3000/year thru June 2018)		5,153	5,153	5,153	5,153	9,695			
53	Lease/purchase a 4WD pickup for town hall custodian and Recreation usage all year long for near daily trips to transfer station, library, parks trash pickup, etc.	0	0	5,000	5,000					
54	Tractor Lease/purchase (Matured December 2016)		0	0		11,341	17,010			
55	Ladder/tanker truck lease purchase(matures July 2017)		49,412	49,412	49,412	49,412	49,412			

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
56	Pumper lease/purchase(matures July 2017)		20,419	20,419	20,419	20,419	20,419			
57	DPW truck lease/purchase (matured July 2016)		0	0	0	9,460	9,460			
58	Excavator lease/purchase (matured Sept 2016)		0	0	0	21,703	21,703			
59	Ambulance (matures 10-15-2019)		32,670	32,670	32,670	32,670	32,670			
60	FD Laptops (matured October 2016)		0	0	0	2,447	2,447			
61	New Fire Dept 2015 Tahoe on 3 year lease/purchase that matures with last payment July 15 2018		11,150	11,150	11,150	11,150	10,000			
62	Note: Debts retired in FY 16/17 total \$44,951 and include tractor lease(\$11,341) DPW truck (\$9,460), excavator (\$21,703), FD laptops (\$2447)									
63	Note: Debts retired in FY 18/19 will be \$69K									
64	15 - INSURANCES/BENEFITS	0	510,225	496,225	510,225	238,232	205,000	209,361	203,480	194,735
65	01 - GENERAL	0	510,225	496,225	510,225	238,232	205,000	209,361	203,480	194,735
66	10 - PERSONAL SERVICES	0	446,225	432,225	446,225	195,732	168,500	172,667	167,127	160,474
67	5010 - FICA/MEDI TAX (est. with 1.5 new possible hires, temp. dump truck drivers, etc)		130,000	130,000	130,000	123,482	108,000	114,444	110,439	108,011
68	5020-457 RETIREMENT PLAN FIXED COSTS		750	750	750	750			1,314	
69	5025 - Accumulated vacation and sick time estimate (vac/sick buyout)		10,000	10,000	10,000	10,000				
70	5030 - WORKERS COMPENSATION		51,475	51,475	51,475	49,500	49,500	47,999	45,535	44,468
71	5035 - UNEMPLOYMENT		11,000	11,000	11,000	12,000	11,000	10,185	8,679	7,995
72	5040 - Health and Dental INSURANCE (for FY 17/18 and beyond we will show all health and dental insurance costs here instead of in individual budget lines) For FY 15/16 we budgeted \$203K, spent \$145K for health only premiums, \$11K on dental-only premiums and reimbursed employees \$26K since all are on our high deductible/lower cost premium plan. The \$243K includes funds for possible new second FD captain, possible DPW director going full time and \$15K for possible premium increase Dec 2017. This \$243K also includes \$20K for increased town contribution to 50% for up to four family plan employees (we have two now but more may join if this change is approved by Bd Sel and Town Meeting). (Budget Committee reduced town family contribution to 30% and reduced line by \$14,000		243,000	229,000	243,000	0		39	1,160	

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
73	35 - INSURANCE	0	64,000	64,000	64,000	42,500	36,500	36,694	36,353	34,261
74	5500 - LIABILITY		24,000	24,000	24,000	22,500	22,500	22,694	22,460	20,298
75	5520 - PROPERTY & CASUALTY (this line has erroneously appeared much lower in previous years(about 50%) because of annual June transfers from other accounts. I am correcting this budgeting error in FY 17/18 budget)		40,000	40,000	40,000	20,000	14,000	14,000	13,893	13,963
76	20 - TOWN CLERK	0	52,575	52,075	52,075	57,725	58,311	50,890	54,515	54,928
77	01 - GENERAL	0	52,575	52,075	36,750	57,725	58,311	50,890	54,515	54,928
78	10 - PERSONAL SERVICES	0	36,750	36,750	36,750	46,650	48,236	42,449	45,243	47,317
79	5000 - SALARIES (one 32 hour position)		34,000	34,000	34,000	35,000	37,286	31,500	36,763	37,171
80	5005 - OVERTIME		350	350	350	350	350	134	0	600
81	5040 - HEALTH INSURANCE (one FTE) (see budget section 15)		0	0	0	9,000	9,000	9,157	7,181	9,000
82	5050 - RETIREMENT		2,400	2,400	2,400	2,300	1,600	1,658	1,299	1,086
83	15 - EMPLOYEE COSTS	0	1,825	1,825	1,825	2,075	2,575	1,280	1,536	1,275
84	5100 - TRAVEL		750	750	750	1,000	1,000	543	541	660
85	5110 - TRAINING		500	500	500	500	1,000	330	619	451
86	5115 - LODGING		250	250	250	250	250	191	83	0
87	5120 - MEALS		175	175	175	175	175	147	128	78
88	5125 - DUES & SUBSCRIPTIONS		150	150	150	150	150	68	165	85
89	20 - SUPPLIES	0	13,000	13,000	13,000	8,500	7,000	6,715	7,451	6,050
90	5285 - ELECTION EXPENSE (if voters eliminate town meeting at June 2017 election, election expenses for June 2018 will increase with referendum voting paper ballots for all warrant articles)		13,000	13,000	13,000	8,500	7,000	6,715	7,451	6,050
91	60 - UNCLASSIFIED	0	1,000	500	500	500	500	445	284	286
92	5905 - ADVERTISING		1,000	500	500	500	500	445	284	286
93	25 - TAX COLLECTOR	0	42,858	42,858	42,858	49,300	47,865	47,389	45,588	45,593
94	01 - GENERAL	0	42,858	42,858	42,858	49,300	47,865	47,389	45,588	45,593
95	10 - PERSONAL SERVICES	0	42,533	42,533	42,533	48,950	47,515	47,223	45,289	45,365
96	5000 - SALARY (32 hrs per week)		39,750	39,750	39,750	37,500	37,004	37,336	35,657	35,306
97	5040 - HEALTH INSURANCE (one FTE)(see budget section 15)		0	0	0	9,000	9,000	7,790	8,373	9,000
98	5050 - RETIREMENT		2,783	2,783	2,783	2,450	1,511	2,097	1,259	1,059
99	15 - EMPLOYEE COSTS	0	325	325	325	350	350	166	299	228
100	5100 - TRAVEL		150	150	150	175	175	46	149	43
101	5110 - TRAINING		150	150	150	150	150	95	125	160

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
102	5125 - DUES & SUBSCRIPTIONS		25	25	25	25	25	25	25	25
103	30 - TREASURER	0	63,392	63,872	63,872	69,924	64,715	65,774	60,907	58,794
104	01 - GENERAL	0	63,392	63,392	63,392	69,924	64,715	65,774	60,907	58,794
105	10 - PERSONAL SERVICES	0	61,932	61,932	61,932	68,464	63,255	64,462	59,523	57,702
106	5000 - SALARY		57,880	57,880	57,880	55,834	52,105	52,934	48,959	47,284
107	5040 - HEALTH INSURANCE (one FTE) (see budget section 15)		0	0	0	9,000	9,000	8,557	8,840	9,000
108	5050 - RETIREMENT		4,052	4,052	4,052	3,630	2,150	2,970	1,724	1,418
109	15 - EMPLOYEE COSTS	0	1,460	1,460	1,460	1,460	1,460	1,312	1,384	1,092
110	5100 - TRAVEL		1,000	1,000	1,000	1,000	1,000	987	973	813
111	5110 - TRAINING		300	300	300	300	300	169	305	228
112	5120 - MEALS		100	100	100	100	100	96	46	26
113	5125 - DUES & SUBSCRIPTIONS		60	60	60	60	60	60	60	25
114	25 - Utilities			480	480					
115	5320 - cell phone reimbursement of \$480 added by Budget Committee for Julie at Feb 24 2017 mtng		0	480	480					
116	32 - IT DEPARTMENT	0	123,150	123,150	123,150	128,952	124,091	119,988	123,077	112,586
117	01 - GENERAL	0	123,150	123,150	123,150	128,952	112,091	119,988	123,077	112,586
118	10 - PERSONAL SERVICES	0	62,680	62,680	62,680	69,867	65,006	65,174	66,731	61,696
119	5000 - SALARIES		58,580	58,580	58,580	57,152	53,800	53,684	55,712	51,559
120	5040 - HEALTH INSURANCE (one FTE)(see budget section 15)		0	0	0	9,000	9,000	9,308	9,069	8,591
121	5050 - RETIREMENT		4,100	4,100	4,100	3,715	2,206	2,182	1,950	1,547
122	15 - EMPLOYEE COSTS	0	1,400	1,400	1,400	1,400	1,400	804	1,104	719
123	5100 - TRAVEL		400	400	400	400	400	387	252	370
124	5110 - TRAINING		1,000	1,000	1,000	1,000	1,000	417	853	349
125	20 - SUPPLIES	0	0	0	0	0	0	0	0	700
126	5280 - MICRO FILM	0	0	0	0	0	0	0	0	700
127	25 - UTILITIES	0	960	960	960	960	960	987	1,027	1,040
128	5320 - TELEPHONE		960	960	960	960	960	987	1,027	1,040
129	30 - REPAIRS & MAINTENANCE	0	10,500	10,500	10,500	10,500	10,500	10,832	10,901	11,517
130	5425 - EQUIPMENT		10,500	10,500	10,500	10,500	10,500	10,832	10,901	11,517
131	40 - CONTRACTUAL SERVICES	0	35,610	35,610	35,610	34,225	34,225	42,191	43,313	36,914
132	5605 - Software (TRIO \$15K, Time Warner \$7K, GIS maint \$3K, other annual licenses and fees etc)		33,370	33,370	33,370	32,260	32,260	32,485	26,503	23,188

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
133	5680 - Web hosting, email, domain services		2,240	2,240	2,240	1,965	1,965	1,696	4,574	2,331
134	60 - UNCLASSIFIED (for cable TV repairs, upgrades to TV broadcast equipment and software) (This is offset 100% by cable TV franchise fees revenue.)		12,000	12,000	12,000	12,000	0	8,010	12,236	11,395
135	5976 Emergency repairs		12,000	12,000	12,000					
136	35 - MUNICIPAL BUILDINGS (primarily town hall)	0	77,000	77,000	77,000	76,500	82,600	74,361	75,267	79,407
137	01 - GENERAL	0	77,000	77,000	77,000	76,500	82,600	74,361	75,267	79,407
138	15 - Employee Costs	0	3,000	3,000	3,000	2,500	2,000	2,737	0	
139	5100 Travel (mostly custodian mileage reimbursement)		3,000	3,000	3,000	2,500	2,000	2,734	0	
140	20 - SUPPLIES	0	7,000	7,000	7,000	7,000	8,000	5,999	4,624	3,216
141	5200 - OFFICE	0	0	0	0	0	1,000	0	-63	711
142	5210 - BUILDING/CLEANING		7,000	7,000	7,000	7,000	7,000	5,999	4,687	2,505
143	25 - UTILITIES	0	53,500	53,500	53,500	53,500	58,000	52,894	51,281	61,851
144	5300 - ELECTRICITY		36,000	36,000	36,000	36,000	38,000	35,438	36,996	43,261
145	5305 - HEAT		17,500	17,500	17,500	17,500	20,000	17,456	14,285	18,590
146	30 - REPAIRS & MAINTENANCE	0	11,000	11,000	11,000	11,000	11,000	11,228	19,017	14,340
147	5400 - GENERAL		5,000	5,000	5,000	5,000	5,000	5,592	3,788	4,539
148	5425 - EQUIPMENT		1,000	1,000	1,000	1,000	1,000	644	0	19
149	5435 - BUILDING		5,000	5,000	5,000	5,000	5,000	4,993	15,229	9,782
150	60 - UNCLASSIFIED	0	2,500	2,500	2,500	2,500	3,600	1,503	345	0
151	5915 - TRAFFIC LIGHTS REPAIR/MAINTENANCE		2,500	2,500	2,500	2,500	3,600	1,503	345	0
152	40 - TAX ASSESSORS - (Contracted assessors (3 days per week) resigned Dec 2016 BC voted 4-0 to recommend 3-day per week contract position)	0	75,000	75,000	75,000	60,000	60,000	55,561	42,214	40,974
153	01 - GENERAL	0	75,000	75,000	75,000	60,000	60,000	55,561	42,214	40,974
154	10 - PERSONAL SERVICES	0	56,000	56,000	56,000	56,000	56,000	51,326	38,600	36,180
155	5000 - SALARY (estimate)		56,000	56,000	56,000	56,000	56,000	51,326	38,600	36,180
156	15 - EMPLOYEE COSTS	0	2,000	2,000	2,000	0	0	0	0	0
157	5100 - TRAVEL	0	2,000	2,000	2,000	0	0	0	0	0
158	5040 Health Insurance (one FTE)(see budget section 15)		0	0	0					
159	20 - SUPPLIES	0	17,000	17,000	17,000	4,000	4,000	4,235	3,614	4,794

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
160	5200 - OFFICE	0	500	500	500	0	0	0	0	
161	5215 - MAPS (tax maps \$4000 plus \$12,500 for digital parcel layer creation)		16,500	16,500	16,500		4,000	4,000	4,235	3,614
162	45 - CODE ENFORCEMENT	68,105	69,774	69,474	69,474	73,870	69,707	68,903	55,880	52,749
163	01 - GENERAL	68,105	69,774	69,474	69,474	73,870	69,707	68,903	55,880	52,479
164	10 - PERSONAL SERVICES	57,995	59,664	59,664	59,664	64,954	61,617	62,480	47,441	48,084
165	5000 - SALARIES - (CEO 36 hrs per week)	53,670	53,200	53,200	53,200	51,900	50,544	50,663	40,201	38,796
166	Deputy CEO hours for vacation and sick coverage	600	600	600	600	600				
167	5005 - Overtime/extra time for CEO at Bd Sel, PB and ZBA mtngs as needed		2,000	2,000	2,000	0	0	0	0	
168	5040 - HEALTH INSURANCE (one FTE) (see budget section 15)	0	0	0	0	9,000	9,000	8,894	6,019	8,124
169	5050 - RETIREMENT	3,725	3,864	3,864	3,864	3,454	2,073	2,924	1,221	1,164
170	15 - EMPLOYEE COSTS	2,930	1,430	1,130	1,130	2,300	4,750	2,538	4,577	2,273
171	5100 - TRAVEL (some mileage reimbursement and vehicle repairs/fuel for old cruiser)...see BC change	1,800	300	0	0	1,500	4,000	2,242	4,107	2,273
172	5110 - TRAINING	700	700	700	700	500	500	215	470	0
173	5120 - MEALS	0	0	0	0	100	75	61	0	0
174	5125 - DUES & SUBSCRIPTIONS	430	430	430	430	200	175	20	0	0
175	20 - SUPPLIES	700	700	700	700	1,136	360	267	758	0
176	5200 - OFFICE	0	0	0	0	0	0	0		
177	5290 - Code Books/Reference	700	700	700	700	1,136	360	267	758	0
178	25 - UTILITIES	480	480	480	480	480	480	480	280	480
179	5320 - TELEPHONE	480	480	480	480	480	480	480	280	480
180	30 Repairs and Maintenance		1,500	1,500	1,500					
181	5405-VEHICLE		1,500	1,500	1,500					
182	40 - CONTRACTUAL SERVICES	5,500	5,500	5,500	5,500	5,000	2,500	3,749	2,824	1,911
183	5600 - LEGAL	4,000	4,000	4,000	4,000	3,500	2,500	3,749	2,824	1,911
184	5700 - Mapping	1,500	1,500	1,500	1,500	1,500				
185	60 - UNCLASSIFIED	500	500	500	500	0	0	-611		
186	5905 Advertising	500	500	500	500					
187	5995 - INCIDENTALS	0	0	0	0		0	-611		
188										
189	49 - OVERLAY	0	0	0	0	0	0	61,572	21,339	36,348
190	01 - GENERAL	0	0	0	0	0	0	61,572	21,339	36,348
191	60 - UNCLASSIFIED	0	0			0	0	61,572	21,339	36,348
192	5999 - ABATEMENTS	0	0			0	0	61,572	21,339	36,348

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
193	50 - LIBRARY	89,295	101,325	101,325	101,325	100,245	98,985	94,355	87,058	79,437
194	01 - GENERAL	89,295	101,325	101,325	101,325	100,245	98,985	94,355	87,058	79,437
195	10 - PERSONAL SERVICES	61,170	73,200	73,200	73,200	76,670	74,500	71,526	65,141	62,173
196	5000 - SALARIES (possible new FT head librarian for 32hrs/week up to \$40K, existing three PT employees 38 hrs per week total, plus 10 hrs per week add'l PT labor)	61,170	70,000	70,000	70,000	59,670	58,500	55,629	50,265	47,722
197	5040 - HEALTH INSURANCE (possible change to one FTE) (see budget section 15)		0	0	0	14,000	14,000	13,628	13,510	13,318
198	5050 - RETIREMENT		3,200	3,200	3,200	3,000	2,000	2,268	1,366	1,133
199	15 - EMPLOYEE COSTS	725	725	725	725	275	175	0	545	470
200	5100 - TRAVEL	200	200	200	200	100	0	0	460	405
201	5110 - TRAINING	250	250	250	250	100	100	0	20	0
202	5115 - Lodging	100	100	100	100					
203	5120 Meals	100	100	100	100					
204	5125 - DUES & SUBSCRIPTIONS	75	75	75	75	75	75	0	65	65
205	20 - SUPPLIES	12,590	12,590	12,590	12,590	11,090	9,700	9,606	9,573	8,017
206	5200 - OFFICE	2,000	2,000	2,000	2,000	1,500	1,000	993	993	992
207	5205 - POSTAGE	90	90	90	90	90	200	206	84	77
208	5290 - BOOKS/PER.	10,500	10,500	10,500	10,500	9,500	8,500	8,407	8,496	6,948
209	25 - UTILITIES	8,060	8,060	8,060	8,060	7,560	8,060	4,910	5,712	8,262
210	5300 - ELECTRICITY	2,300	2,300	2,300	2,300	2,300	2,300	2,612	1,894	2,184
211	5305 - HEAT	5,000	5,000	5,000	5,000	4,500	5,000	1,817	3,412	5,483
212	5320 - TELEPHONE	760	760	760	760	760	760	480	406	595
213	30 - REPAIRS & MAINTENANCE	6,000	6,000	6,000	6,000	4,000	6,000	7,726	5,632	52
214	5425 - EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000	565	616	237
215	5435 - BUILDING (enlarge ADA entrance)	5,000	5,000	5,000	5,000	3,000	5,000	7,161	5,016	-185
216	40 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
217	5680 - WEB	0	0	0	0	0	0	0	0	0
218	45 - PURCHASE CAPITAL	0	0	0	0	0	0	305	0	0
219	7000 - EQUIPMENT	0	0	0	0	0	0	305	0	0
220	60 - UNCLASSIFIED	750	750	750	750	650	550	281	455	464
221	5905 - ADVERTISING	250	250	250	250	250	200	0	180	111
222	5925 - PROGRAM EXPENSES	400	400	400	400	400	250	250	249	315
223	5995 - INCIDENTALS	100	100	100	100	0	100	31	26	38
224	55 - PARKS & RECREATION	286,735	287,485	280,485	287,485	273,133	257,138	246,504	242,931	239,581
225	01 - GENERAL	286,735	287,485	280,485	287,485	273,133	257,138	246,503	242,931	239,581

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
226	10 - PERSONAL SERVICES	205,780	205,780	203,780	205,780	209,828	197,908	189,437	178,199	177,676
227	5000 - SALARIES (FT Director up to \$54K(Budget Committee recommended \$50K max.) Admin. Asst 25 hrs per week \$22K, Gobeil Park boat launch attendant \$4K, PT field maintenance \$12K)	92,000	92,000	90,000	92,000	87,302	81,330	72,304	71,996	69,496
228	5003 - PROGRAM PAYROLL	110,000	110,000	110,000	110,000	110,000	105,500	106,061	96,793	98,758
229	5005 - OVERTIME	0	0	0	0	0	0	0	0	375
230	5040 - HEALTH INSURANCE (One FTE) (see budget section 15)	0	0	0	0	9,000	9,000	8,127	7,585	7,585
231	5050 - RETIREMENT	3,780	3,780	3,780	3,780	3,526	2,078	2,945	1,825	1,462
232	15 - EMPLOYEE COSTS	8,075	8,825	8,825	8,825	7,575	7,350	7,848	6,934	6,950
233	5100 - TRAVEL	7,000	7,000	7,000	7,000	6,500	6,500	7,403	6,083	6,241
234	5110 - TRAINING/Uniforms	750	1,500	1,500	1,500	825	750	199	761	709
235	5125 - DUES & SUBSCRIPTIONS	325	325	325	325	250	100	245	90	
236	20 - SUPPLIES	750	750	750	750	2,000	3,250	1,950	1,562	2,153
237	5210 - BUILDING	0	0	0	0	0	0	168	0	0
238	5200 - OFFICE	0	0	0	0	0	0	0	0	0
239	5290 - BOOKS/PER.	0	0	0	0	0	0	25	0	0
240	5250 - GAS/DIESEL (not for buses)	750	750	750	750	2,000	3,250	1,757	1,562	2,153
241	25 - UTILITIES	2,480	2,480	2,480	2,480	3,980	4,480	1,914	4,043	4,026
242	5300 - ELECTRICITY	2,000	2,000	2,000	2,000	3,500	4,000	1,434	3,563	3,546
243	5320 - TELEPHONE	480	480	480	480	480	480	480	480	480
244	30 - REPAIRS & MAINTENANCE	15,250	15,250	10,250	15,250	7,100	6,500	7,560	8,516	9,035
245	5405 - VEHICLE (increase this if second hand truck is purchased)	0	0	0	0	0	0	0	0	2,417
246	5420 - MOWING	500	500	0	0	0	0	0	0	500
247	5422 - GROUNDS MAINTENANCE (loam and seed part of Friendship Park \$3K) (\$5K for a new well or connect to public water at Massabesic Lions field because existing water supply is inadequate)(routine mowing, seeding, raking etc at all sites)	14,000	14,000	9,000	14,000	6,000	6,000	6,708	8,207	6,015
248	5425 - EQUIPMENT	750	750	1,250	1,250	1,100	500	803	508	67
249	5435 - BUILDING	0	0	0	0	0	0	49	-199	36
250	45 - PURCHASE CAPITAL	0	0	0	0	0	0	0	0	0
251	7000 - EQUIPMENT - (a replacement 14 passenger mini bus would cost \$50K or estimated \$600/mo. Lease)	0	0	0	0	0	0	0	0	0
252	60 - UNCLASSIFIED	54,400	54,400	54,400	54,400	42,650	37,650	37,794	43,678	39,741
253	5905 - ADVERTISING	3,400	3,400	3,400	3,400	3,400	3,400	3,145	2,998	3,273

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
254	5924 - Ticket sales (corresponding 1:1 with increased revenue budget)...Funtown tax mostly	2,250	2,250	2,250	2,250	5,000		0		
255	5925 - PROGRAM EXPENSES (includes summer camp bus fees from RSU 57, busier summer camp expenses)...(and increased revenues also)	45,000	45,000	45,000	45,000	30,500	30,500	31,600	37,552	33,308
256	5940 - TOILETS	3,250	3,250	3,250	3,250	3,250	3,250	3,000	3,000	2,950
257	5995 - INCIDENTALS	500	500	500	500	500	500	50	128	210
258	58 - REC WALKING GRANT	0	0	0	0	0	4,000	1,860		
259	01 - REC DEPT WALKING GRANT	0			0	0	4,000	1,860		
260	60 - UNCLASSIFIED						4,000	1,860		
261	5926 - GRANT EXPENSES						4,000	1,860	0	0
262	60 - PLANNING BOARD	0	10,100	10,100	10,100	10,450	9,945	3,166	8,880	4,581
263	01 - GENERAL	0	10,100	10,100	10,100	10,450	9,945	3,166	8,880	4,581
264	10 - PERSONAL SERVICES	0	4,500	4,500	4,500	4,500	4,500	2,725	3,938	1,800
265	5000 - SALARIES (\$25 per meeting assuming 100% attendance)		4,500	4,500	4,500	4,500	4,500	2,725	3,938	1,800
266	15 - EMPLOYEE COSTS	0	0	0	0	0		0	0	
267	5110 - TRAINING		0	0	0	0	0	0	0	0
268	20 - SUPPLIES	0	100	100	100	100	245	0	0	217
269	5290 - BOOKS/PER.		100	100	100	100	245	0	0	217
270	40 - CONTRACTUAL SERVICES	0	4,500	4,500	4,500	4,500	3,600	96	4,178	2,473
271	5600 - LEGAL		4,000	4,000	4,000	4,000	3,000	96	4,178	1,873
272	5700 - CONSULTANTS		500	500	500	500	600	0	0	600
273	60 - UNCLASSIFIED	0	1,000	1,000	1,000	1,350	1,600	345	765	91
274	5905 - ADVERTISING		750	750	750	1,100	1,100	345	723	91
275	5995 - INCIDENTALS		250	250	250	250	500	0	42	0
276	62 - PLANNING DEPARTMENT	0	95,112	95,112	95,112	101,875	104,262	100,933	101,896	102,363
277	01 - GENERAL	0	95,112	95,112	95,112	101,875	104,262	100,933	101,896	102,363
278	10 - PERSONAL SERVICES	0	94,337	94,337	94,337	101,100	103,037	100,917	98,365	98,465
279	5000 - SALARIES - Admin. Asst. increased to 40 hours July 1 2015(\$40,500); replaced contract town planner with SMPDC services for planning board support starting July 1 2015 (\$35K and approx. 10 hours/week); plus \$1000 for extra Admin. Asst time for meetings with ZBA, PB, Assessor		76,500	76,500	76,500	74,500	72,500	89,754	78,142	80,562
280	5000 - Economic Development contract position began July 1 2015 (Economic Development services to be provided by SMPDC for EDC committee support and up to one day per week in town hall)		15,000	15,000	15,000	15,000	20,000		0	

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
281	5040 - Health Insurance (one FTE)(see budget section 15)		0	0	0	9,000	9,000	9,027	18,867	15,557
282	5050 - RETIREMENT		2,837	2,837	2,837	2,600	1,537	2,135	1,356	2,346
283	15 - EMPLOYEE COSTS	0	700	700	700	700	1,150	16	3,531	3,899
284	5100 - TRAVEL		400	400	400	400	800	0	918	530
285	5110 - TRAINING		0	0	0	0	0	0	1,220	1,780
286	5115 - LODGING		200	200	200	200	250	0	934	727
287	5120 - MEALS		100	100	100	100	100	0	185	36
288	5125 - DUES & SUBSCRIPTIONS		0	0	0	0	0	16	275	825
289	60 - UNCLASSIFIED	0	75	75	75	75	75	0	0	0
290	5905 - ADVERTISING		75	75	75	75	75	0	0	0
291	5995 - INCIDENTALS		0	0	0	0	0	0	0	0
292	65 - ZONING BOARD OF APPEALS	0	2,225	2,225	2,225	2,225	2,375	8	204	-374
293	01 - GENERAL	0	2,225	2,225	2,225	2,225	2,375	8	204	-374
294	10 - PERSONAL SERVICES	0	800	800	800	800	800	0	150	-457
295	5000 - SALARIES		800	800	800	800	800	0	150	-457
296	15 - EMPLOYEE COSTS	0	0	0	0	0	0	8	0	0
297	5125 - DUES & SUBSCRIPTIONS		0	0	0	0	0	8	0	0
298	20 - SUPPLIES	0	175	175	175	175	175	0	8	32
299	5205 - POSTAGE		25	25	25	25	25	0	0	0
300	5290 - BOOKS/PER.		150	150	150	150	150	0	8	32
301	40 - CONTRACTUAL SERVICES	0	1,000	1,000	1,000	1,000	1,000	0	0	0
302	5600 - LEGAL		1,000	1,000	1,000	1,000	1,000	0	0	0
303	60 - UNCLASSIFIED	0	250	250	250	250	400	0	46	51
304	5905 - ADVERTISING		250	250	250	250	400	0	46	51
305										
306	70 - PUBLIC SAFETY (Fire, EMS and Dispatch)	1,036,000	1,014,316	1,004,316	1,004,316	983,186	888,327	849,918	785,332	764,897
307	01 - GENERAL FIRE	848,140	826,456	816,456	816,456	814,114	719,552	692,603	625,490	631,618
308	10 - PERSONAL SERVICES	654,140	632,806	632,806	632,806	625,319	533,439	528,284	469,165	468,445
309	5000 - SALARIES (new Capt. At \$36,333 for 10 mos)	388,669	377,917	377,917	377,917	324,256	269,215	266,710	262,951	250,731
310	5001 - PER DIEM	236,294	226,464	226,464	226,464	223,818	204,724	203,530	156,474	166,333
311	5002 - CALL PAY (see EMS section 02)	0	0	0	0	0	0	0	0	0
312	5005 - OVERTIME	3,500	3,500	3,500	3,500	3,500	3,500	986	583	267
313	5040 - HEALTH INSURANCE(7 FTE) (see budget section 15)	0	0	0	0	54,000	45,000	46,101	40,751	43,899
314	5050 - RETIREMENT (increased from 6.5 to 7%)	25,677	24,925	24,925	24,925	19,745	11,000	10,958	8,407	7,216
315	15 - EMPLOYEE COSTS	7,650	7,300	7,300	7,300	7,900	8,500	5,898	8,443	5,139

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
316	5100 - TRAVEL	300	300	300	300	400	500	204	580	778
317	5110 - TRAINING	7,350	7,000	7,000	7,000	7,500	8,000	5,694	7,863	4,361
318	20 - SUPPLIES	17,000	17,000	17,000	17,000	19,200	20,500	15,455	16,503	21,939
319	5250 - GAS/DIESEL	17,000	17,000	17,000	17,000	19,200	20,500	15,455	16,503	21,939
320	25 - UTILITIES	28,100	28,100	28,100	28,100	29,780	29,500	23,924	25,774	31,472
321	5300 - ELECTRICITY	12,700	12,700	12,700	12,700	13,700	13,700	10,653	11,588	15,361
322	5305 - HEAT	9,100	9,100	9,100	9,100	9,800	10,500	7,581	8,630	10,659
323	5320 - TELEPHONE (includes cell phone reimbursements and station landline)	6,300	6,300	6,300	6,300	6,280	5,300	5,690	5,556	5,452
324	30 - REPAIRS & MAINTENANCE	136,600	136,600	126,600	126,600	125,645	116,613	111,132	100,893	93,440
325	5405 - VEHICLE	61,000	61,000	61,000	61,000	57,000	55,600	55,117	50,640	45,939
326	5425 - EQUIPMENT (turnout gear, annual Scott bottles replacement (5 fewer sets), etc	32,210	32,210	32,210	32,210	38,985	34,180	34,417	19,292	20,732
327	5430 - RADIOS/PAGERS	13,165	13,165	13,165	13,165	14,660	12,000	9,072	11,415	10,985
328	5435 - BUILDING (replace rusting doors, etc) (see CIP budget section 92 for more project info)	30,225	30,225	20,225	20,225	15,000	14,833	12,526	19,546	15,784
329	45 - PURCHASES CAPITAL	0	0	0	0	0			2,070	
330	7000 - EQUIPMENT	0	0	0	0	0	0	0	2,070	
331	60 - UNCLASSIFIED	4,650	4,650	4,650	4,650	6,270	11,000	7,911	2,643	11,182
332	5944 - EMA/Communication (Hotspot charges (\$480), local repeater lease (\$525), Cable TV EMA line (\$300), Alpha rental service (\$88), generator Service (\$600), Repeater maint. Fee (\$2750), shelter supplies (\$375).	4,650	4,650	4,650	4,650	6,270	11,000	7,911	5,703	11,182
333	02 - EMS	126,685	126,685	126,685	126,685	107,897	108,600	96,315	86,251	74,292
334	10 - PERSONAL SERVICES	37,985	37,985	37,985	37,985	38,047	37,850	37,892	29,767	24,110
335	5002 - CALL PAY	37,985	37,985	37,985	37,985	38,047	37,850	37,892	29,767	24,110
336	15 - EMPLOYEE COSTS	11,900	11,900	11,900	11,900	12,500	14,000	12,556	7,767	5,271
337	5100 - TRAVEL (this line became zero when both administrators had town vehicles)	0	0	0	0	0	2,500	2,500	738	0
338	5110 - TRAINING	4,200	4,200	4,200	4,200	4,500	5,000	4,676	2,287	1,988
339	5125 - DUES & SUBSCRIPTIONS	5,700	5,700	5,700	5,700	5,500	3,500	3,747	2,632	2,605
340	5130 - TEST & SHOTS	2,000	2,000	2,000	2,000	2,500	3,000	1,633	2,110	678
341	20 - SUPPLIES	31,200	31,200	31,200	31,200	24,600	22,400	20,888	21,321	14,386
342	5200 - OFFICE/BUILDING	8,200	8,200	8,200	8,200	7,600	5,500	4,622	5,013	-1,035
343	5245 - UNIFORMS	8,000	8,000	8,000	8,000	7,000	6,900	6,283	6,948	6,496

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
344	5295 - AMBULANCE (costs are increasing with \$6700 spent thru mid Dec 2016)	15,000	15,000	15,000	15,000	10,000	10,000	9,983	9,360	8,926
345	30 - REPAIRS & MAINTENANCE	20,000	20,000	20,000	20,000	8,000	8,500	5,398	5,711	11,580
346	5405 - VEHICLE	2,000	2,000	2,000	2,000	2,000	2,500	681	0	0
347	5425 - EQUIPMENT (replace two 2006 cardiac monitors plus \$8000 in other equipment)	18,000	18,000	18,000	18,000	6,000	6,000	4,717	5,711	5,332
348	5435 - BUILDING (see CIP budget section 92)					0	0	0	0	6,248
349	40 - CONTRACTUAL SERVICES	20,500	20,500	20,500	20,500	20,500	22,500	16,798	18,535	16,316
350	5665 - HEALTH OFFICER	500	500	500	500	500	500	500	500	500
351	5685 - RESCUE COLLECTION FEE (7%)	20,000	20,000	20,000	20,000	20,000	22,000	16,295	18,035	15,816
352	45 - PURCHASE CAPITAL	0	0	0	0	0	0	0	0	0
353	7005 - RADIOS					0	0	0	0	0
354	60 - UNCLASSIFIED	5,100	5,100	5,100	5,100	4,250	3,350	2,787	3,149	2,629
355	0050 - AMBULANCE SUBSCPT F/B	1,000	1,000	1,000	1,000	1,050	1,150	895	807	1,720
356	5947 - Employee retention/recruitment, Memorial Day flags	4,100	4,100	4,100	4,100	3,200	2,200	1,893	2,342	908
357	03 - DISPATCH	61,175	61,175	61,175	61,175	61,175	60,175	61,000	73,592	58,988
358	40 - CONTRACTUAL SERVICES	61,175	61,175	61,175	61,175	61,175	60,175	61,000	73,592	58,988
359	5675 - DISPATCH (by Biddeford Police Dept)	54,600	54,600	54,600	54,600	61,175	60,175	61,000	73,592	58,988
360	5705 - Repeater maintenance/repairs	5,775	5,775	5,775	5,775					
361	5710 - Other Communication/Tower Maintenance	800	800	800	800					
362	77 - HYDRANT RENTAL	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
363	01 - GENERAL	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
364	60 - UNCLASSIFIED	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
365	5935 - HYDRANTS	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
366	79 - ROSS CORNER FIRE COMPANY	0	9,760	9,760	9,760	11,777	8,743	8,743	8,220	7,837
367	01 - GENERAL	0	9,760	9,760	9,760	11,777	8,743	8,743	8,220	7,837
368	25 - UTILITIES	0	9,760	9,760	9,760	11,777	8,743	8,743	8,220	7,837
369	5330 - ROSS CORNER Fire Dept - budget is divided equally between Waterboro, Shapleigh and Alfred		9,760	9,760	9,760	11,777	8,743	8,743	8,220	7,837
370	80 - HEALTH & SANITATION	436,048	436,048	449,048	445,048	430,524	425,604	373,261	307,678	514,572
371	01 - GENERAL	436,048	436,048	449,048	445,048	430,524	425,604	373,261	307,678	514,572
372	10 - PERSONAL SERVICES	94,488	94,488	94,488	94,488	113,705	101,139	105,887	102,525	98,352

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
373	5000 - SALARIES (FT manager \$39,750, one PTE 28 hours(\$19,850), two PTE alternate work weeks(\$9950 each), one PTE backup and fill-in as needed), plus vacation and sick time coverage of about \$10K not budgeted for in previous years	89,688	89,688	89,688	89,688	91,103	80,239	84,704	80,362	78,767
374	5005 - OVERTIME	2,000	2,000	2,000	2,000	2,000	1,200	961	780	444
375	5040 - HEALTH INSURANCE (one FTE)(see budget section 15)	0	0	0	0	18,000	18,000	17,856	19,975	18,000
376	5050 - RETIREMENT (\$39,750 x 7%)	2,800	2,800	2,800	2,800	2,602	1,700	2,366	1,408	1,141
377	15 - EMPLOYEE COSTS	1,660	1,660	1,660	1,660	1,550	850	619	704	603
378	5100 - TRAVEL	600	600	600	600	500	300	334	394	81
379	5110 - TRAINING	1,000	1,000	1,000	1,000	1,000	500	235	260	522
380	5125 - DUES & SUBSCRIPTIONS	60	60	60	60	50	50	50	50	0
381	20 - SUPPLIES	3,900	3,900	3,900	3,900	18,800	3,800	2,545	2,163	15,288
382	5200 - OFFICE	1,200	1,200	1,200	1,200	1,200	1,200	724	498	408
383	5230 - HOT TOP	0	0	0	0	0	0	0	0	10,000
384	5240 - SIGNS	500	500	500	500	400	400	45	152	0
385	5246 - PERSONAL PROTECTIVE EQUIPMENT	1,500	1,500	1,500	1,500	1,500	1,500	958	885	
386	5270 - LICENSES	700	700	700	700	700	700	818	628	849
387	5945 - Rolloff compactor containers	0	0	0	0	15,000	0	0	0	4,032
388	25 - UTILITIES	9,900	9,900	9,900	9,900	9,900	9,900	8,032	8,521	11,383
389	5300 - ELECTRICITY	8,500	8,500	8,500	8,500	8,500	8,500	6,832	7,625	10,421
390	5320 - TELEPHONE	1,400	1,400	1,400	1,400	1,400	1,400	1,200	895	961
391	30 - REPAIRS & MAINTENANCE	21,000	21,000	21,000	21,000	21,000	20,500	10,335	11,653	10,540
392	5405 - VEHICLE (skid steer and loader/backhoe)	6,000	6,000	6,000	6,000	6,000	6,000	3,724	4,321	1,440
393	5423 - Roll off container repairs	7,000	7,000	7,000	7,000	7,000	7,000	2,111	0	0
394	5425 - EQUIPMENT (compactor maint)	4,000	4,000	4,000	4,000	4,000	3,000	2,103	1,816	3,613
395	5435 - BUILDING REPAIRS	4,000	4,000	4,000	4,000	4,000	4,500	2,398	5,516	2,168
396	40 - CONTRACTUAL SERVICES	289,500	289,500	298,500	298,500	247,369	276,215	244,255	178,889	361,304
397	5620 - PLOWING	3,000	3,000	3,000	3,000	3,000	3,000	0	0	0
398	5625 - SANDING	0	0	0	0	0	0	0	0	0
399	5626 - OBW --SINGLE SORT (burnable furniture)	45,000	45,000	54,000	54,000	45,000	35,560	37,787	33,148	24,817
400	5627 - Non-recyclable tipping (demo debris)	28,000	28,000	28,000	28,000	15,225	26,000	21,560	17,546	23,877
401	5628 - Non recyclable hauling (contract increase)	15,000	15,000	15,000	15,000	5,535	10,000	7,286	6,134	9,288
402	5629 - Non recyclable surcharges	0	0	0	0	0	1,000	0	157	568
403	5630 - ECOME MONTHLY FEES	0	0	0	0	0	0	0	0	126,570
404	5631 - ECOME TIPPING FEES (household waste)	145,000	145,000	145,000	145,000	134,000	148,050	138,653	90,383	137,515
405	5632 - HAULING CHARGES TO Ecome	25,000	25,000	25,000	25,000	26,180	28,105	25,603	24,063	27,131
406	5633 - FUEL SURCHARGES (for household waste)	0	0	0	0	0	1,200	0	653	2,133
407	5635 - CPRC SHINGLES/SHEETROCK	7,000	7,000	7,000	7,000	6,713	10,000	3,779	4,884	8,054
408	5636 - CPRC HAULING	1,500	1,500	1,500	1,500	1,716	2,300	1,001	1,890	1,287
409	5637 - FUEL SURCHARGES RECYCABLES	0	0	0	0	0	1,000	0	32	53

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
410	5638 - GRINDING	20,000	20,000	20,000	20,000	10,000	10,000	8,586	0	0
411	45 - PURCHASES CAPITAL	0	0	0	0	5,000	0	0	0	6,257
412	7000 - EQUIPMENT	0	0	0	0	0	0	0	0	6,257
413	7015 - BUILDINGS (new haz. Waste shed needed)	0	0	0	0	5,000	0	0	0	0
414	60 - UNCLASSIFIED	15,600	15,600	19,600	15,600	13,200	13,200	1,589	3,222	10,844
415	5905 - ADVERTISING	100	100	100	100	200	200	159	135	177
416	5993 - Spring cleanup (June only)	12,500	12,500	12,500	12,500	10,000	10,000	1,430	422	0
417	5995 - INCIDENTALS (unforeseen expenses)	3,000	3,000	7,000	3,000	3,000	3,000	0	2,665	10,727
418	81 - WATERLINE GRANT	0	0	0	0	0	0	0	0	330,000
419	01 - WATERLINE GRANT	0	0	0	0	0	0	0	0	330,000
420	60 - UNCLASSIFIED					0	0		0	330,000
421	9999 - MISC EXPENSE					0	0		0	330,000
422	85 - PUBLIC WORKS	1,294,646	1,294,646	1,282,646	1,282,646	1,228,310	1,107,300	1,061,298	1,018,309	909,599
423	01 - GENERAL	1,294,646	1,294,646	1,282,646	1,282,646	1,228,310	1,104,800	1,061,298	1,018,309	909,599
424	10 - PERSONAL SERVICES	173,750	173,750	173,750	173,750	133,100	136,000	132,950	121,671	84,659
425	5000 - SALARIES (includes \$60K for FT DPW director, \$45K for DPW 1 and \$36K for DPW #2, plus new laborer \$15/hr 30 hrs/wk for 6 months = \$12K and add'l \$5K for dump truck driver hourly labor)	158,000	158,000	158,000	158,000	111,000	114,000	112,137	100,620	71,299
426	5005 - OVERTIME	5,000	5,000	5,000	5,000	4,100	4,000	4,292	3,967	3,076
427	5040 - HEALTH INSURANCE (possibly 3 FTE)(see budget section 15)	0	0	0	0	18,000	18,000	16,522	16,422	9,000
428	5050 - RETIREMENT	10,750	10,750	10,750	10,750	0	0	0	661	1,285
429	15 - EMPLOYEE COSTS	8,000	8,000	8,000	8,000	4,000	3,000	3,813	3,642	2,387
430	5100 - TRAVEL (this line would be greatly reduced if DPW director had town vehicle in future)	8,000	8,000	8,000	8,000	4,000	3,000	3,813	3,642	2,387
431	20 - SUPPLIES	460,450	460,450	454,450	454,450	458,750	453,000	439,308	393,097	418,030
432	5201 - NEW EQUIPMENT/GARAGE (need new 20 ton jack and air tools for dump truck maintenance)	5,000	5,000	5,000	5,000	5,000	2,500	2,500	306	0
433	5220 - CULVERTS	14,000	14,000	14,000	14,000	14,000	14,000	10,530	11,630	5,862
434	5230 - HOT TOP (More of Chadbourne Ridge Road from 2016 project, Clarks Bridge Road between Middle and Thyngs Mills, Middle Road section in north end, Ossipee Hill Road old paved section, Bagley Road route 5 to 2015 paving project end, Blueberry Road paving over new foot of gravel added to base)	280,000	280,000	280,000	280,000	280,000	280,000	270,564	217,990	258,773

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
435	5235 - SAND & SALT	140,000	140,000	134,000	134,000	140,000	140,000	139,824	148,575	139,514
436	5240 - SIGNS	3,200	3,200	3,200	3,200	3,000	2,000	1,913	2,540	1,353
437	5246 - PPE and clothing allowance (\$350 PP)	2,500	2,500	2,500	2,500	2,000	0	954		
438	5250 - GAS/DIESEL (spent \$12,500 last year plus new dump truck fuel in 2017)	15,000	15,000	15,000	15,000	14,000	14,000	12,623	12,056	12,527
439	5270 - LICENSES	750	750	750	750	750	500	400	0	0
440	25 - UTILITIES	8,480	8,480	8,480	8,480	8,500	6,300	4,759	3,621	3,774
441	5300 - ELECTRICITY	2,000	2,000	2,000	2,000	2,000	1,800	1,033	710	1,744
442	5305 - HEAT	3,000	3,000	3,000	3,000	3,500	2,500	2,169	2,431	1,550
443	5320 - Telephone/new Internet @ Garage	3,480	3,480	3,480	3,480	3,000	2,000	1,557	480	480
444	30 - REPAIRS & MAINTENANCE	171,960	171,960	165,960	165,960	165,960	146,500	117,980	133,794	131,883
445	5405 - VEHICLE (loader, dump truck, one ton)	15,000	15,000	15,000	15,000	12,000	10,000	9,990	9,200	8,379
446	5418 - PIT RESTORATION	10,000	10,000	10,000	10,000	10,000	7,500	7,500	7,147	0
447	5420 - MOWING	1,000	1,000	1,000	1,000		0	154		
448	5425 - EQUIPMENT	0	0	0	0	0	1,000	729	0	
449	5430 - RADIOS/Cell phone	960	960	960	960	960	500	525	481	0
450	5435 - BUILDING/garage repairs to roof, siding, replace old salt shed doors	20,000	20,000	20,000	20,000	20,000	2,500	2,500	3,301	994
451	5437 - FEMA REPAIRS	0	0	0	0	0	0	0	0	
452										
453	5445 - TOWN ROADS MAINT - includes \$22K brush clearing and mowing, \$60K road and bridges, \$20K existing ditch cleanout, \$7,500 cold patch, \$12,500 striping, \$3K catch basin cleanout	125,000	125,000	119,000	119,000	123,000	125,000	96,583	113,666	122,510
454	40 - CONTRACTUAL SERVICES	470,856	470,856	470,856	470,856	458,000	360,000	361,488	363,709	265,265
455	5610 - Crush our gravel in our pit	40,000	40,000	40,000	40,000	40,000	40,000	40,000	69,281	0
456	5612 - ENGINEERING	20,000	20,000	20,000	20,000	20,000	20,000	21,488	10,471	0
457	5620 - Plowing (includes \$5K for West Road sidewalk blowing/sanding and \$405,856 for year 3 of three year plow contract)	410,856	410,856	410,856	410,856	398,000	300,000	300,000	283,957	265,265
458	45 - PURCHASE CAPITAL	0	0	0	0	0	0	0	0	1,731
459	7001 - (see CIP budget section 92)		0	0	0		0	0	0	0
460	60 - UNCLASSIFIED	1,150	1,150	1,150	1,150	0	0	1,000	0	1,870
461	5925 - PROGRAM EXPENSES	0	0	0	0		0		0	
462	5940- TOILET rentals (in salt shed winter months then on jobsites)	1,150	1,150	1,150	1,150	0	0	1,000	0	1,870
463	5995 - INCIDENTALS	0	0	0	0	0	0	0	-1,225	

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
464	86 SALT SHED FUNDS	0	0	0	0			308,779		
465	01- SALT SHED FUNDS	0	0					308,779		
466	45 - PURCHASES CAPITAL	0	0					308,779		
467	87 - GENERAL ASSISTANCE	67,130	67,130	67,130	67,130	68,290	73,276	58,429	97,592	91,864
468	01 - GENERAL	67,130	67,130	67,130	67,130	68,290	73,276	58,429	97,592	91,864
469	10 - PERSONAL SERVICES	9,800	9,800	9,800	9,800	9,480	9,016	7,104	32,905	33,509
470	5000 - SALARIES (one day per week)	9,100	9,100	9,100	9,100	8,900	8,660	6,974	23,944	23,430
471	5005 - OVERTIME	0	0	0	0	0	0	0	15	
472	5040 - HEALTH INSURANCE	0	0	0	0	0	0	0	7,539	9,000
473	5050 - RETIREMENT	700	700	700	700	580	356	130	1,406	1,078
474	15 - EMPLOYEE COSTS	1,010	1,010	1,010	1,010	1,010	810	609	668	394
475	5100 - TRAVEL	400	400	400	400	500	300	175	371	236
476	5110 - TRAINING	400	400	400	400	300	300	300	267	120
477	5115 - LODGING	100	100	100	100	100	100	89	0	0
478	5120 - MEALS	50	50	50	50	50	50	16	0	8
479	5125 - DUES & SUBSCRIPTIONS	60	60	60	60	60	60	30	30	30
480	50 - GENERAL ASSISTANCE	56,320	56,320	56,320	56,320	57,800	63,400	50,716	64,020	57,961
481	5700 - HEAT	10,000	10,000	10,000	10,000	10,000	13,000	11,123	3,172	9,265
482	5705 - FOOD	1,500	1,500	1,500	1,500	2,000	2,500	1,005	2,269	1,618
483	5706 - PROPANE	500	500	500	500	750	750	0	0	655
484	5710 - RENT	40,000	40,000	40,000	40,000	40,000	42,000	37,818	53,755	44,251
485	5720 - MEDICINE	200	200	200	200	500	100	0	233	0
486	5721 - CREMATION	1,570	1,570	1,570	1,570	1,500	1,500	0	2,355	0
487	5725 - ELECTRICITY	2,500	2,500	2,500	2,500	3,000	3,500	770	2,008	2,153
488	5730 - GAS	50	50	50	50	50	50	0	0	20
489	5731 - WATER	0	0	0	0	0	0	0	228	0
490	60 - UNCLASSIFIED	0	0	0	0	0	50	0	0	0
491	5905 - ADVERTISING	0	0	0	0		50	0	0	
492	89 - CHRISTMAS DONATIONS							2,025	1,425	-1,200
493	01 - General					0	0	2,025	1,425	-1,200
494	50 - GENERAL ASSISTANCE	0	0			0	0	2,025	1,425	-1,200
495	5708 - SHOPPER CHRISTMAS	0	0			0	0	2,025	1,425	-1,200
496	90 - EDUCATION		0			8,047,207	7,792,967	7,792,967	7,682,188	7,488,341
497	01 - GENERAL					8,047,207	7,792,967	7,792,967	7,682,188	7,488,341
498	55 - EDUCATION					8,047,207	7,792,967	7,792,967	7,682,188	7,488,341
499	5800 - MSAD #57					8,047,207	7,792,967	7,792,967	7,682,188	7,488,341
500	91 - FUEL DONATIONS	0	0	0	0	0	0	4,621	7,108	7,398
501	01 -FUEL DONATIONS		0			0	0	4,621	7,108	7,398

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
502	2 - FUEL DONATIONS		0			0	0	4,621	7,108	7,398
503	3 - FUEL DONATIONS		0			0	0	4,621	7,108	7,398
504	92 - CAPITAL IMPROVEMENT PROGRAMS	0	649,000	193,500	193,500	260,000	450,000	374,274	284,707	294,753
505	01 - GENERAL		649,000	193,500	193,500	260,000	430,000	374,274	284,707	294,753
506	45 - PURCHASES CAPITAL							374,274	284,707	294,753
507	7000 - EQUIPMENT	80,000	193,000	0	0	0	0	17,150	0	63,736
508	Install water main from Elem. School to Central Station		100,000	0	0					
509	Code/Planning office rolling storage units(\$18K) and new masonry fireproof room addition (\$45K) for document storage. Storage units only installed into existing office would cost \$18,000	63,000	63,000	0	0					
510	Replace 2WD sedan with 4WD vehicle for CEO	17,000	0	0	0					
511	Electronic sign to improve public information dissemination		15,000	0	0					
512	Second hand 4WD pickup for town hall custodian and Recreation usage all year long for near daily trips to transfer station, library, parks trash pickup, etc. We now pay over \$5K annually in mileage just for these two employees personal vehicle usage. Plus CEO		15,000	0	0	0				
513	7015 - BUILDINGS Subtotal	0	190,000	2,500	2,500	10,000	130,000	75,364	0	58,740
514	New Town Hall Roof					0	55,000			
515	Library Roof repairs					0	50,000			
516	Central Station Architect Study					0	25,000			
517	Central Fire Station internal renovation estimate to create proper decontamination shower room and two new bathrooms		50,000	0	0					
518	Paint town garage	0	0	0	0	5,000				

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
519	Paint transfer station building		0	0	0	5,000				
520	Central station create four new bedrooms from existing offices (\$10K), three year lease of new modular unit with five offices (\$25K) plus modular setup, utilities of \$25K (all estimates)		60,000	0	0					
521	Central Station attic insulation/roof solution (est.)		65,000	0	0					
522	Fire Station septic field repairs		15,000	2,500	2,500					
523	7030 - UPGRADE ROADS Subtotal	266,000	266,000	191,000	191,000	250,000	300,000	281,761	284,707	172,277
524	New ditching, new paving including 2000' Middle Road drainage plus shim and overlay paving (\$119K); Chadbourne Ridge Road add'l drainage (\$19K) and shim and overlay (\$53K); Ossipee Hill Road dirt section 1600 ft initial base coat (\$25K)	216,000	216,000	191,000	191,000					
525	Sidewalks- start replacement of up to 2 miles of existing sidewalk in South WB...then consider Old Alfred Road	50,000	50,000	0	0					
526	Widen narrow section Starr Hill Road, ditching, paving \$75K estimate	0	0	0	0					
527	Blueberry Road - 300 ft. dirt section initial paving and ditching (\$30K estimate)	0	0	0	0					
528	95 - UNCLASSIFIED	0	724,731	724,731	709,731	706,698	616,678	609,510	657,362	609,480
529	01 - GENERAL	0	724,731	724,731	709,731	706,698	616,678	591,503	657,362	589,780
530	40 - CONTRACTUAL SERVICES	0	215,000	215,000	200,000	221,000	108,000	108,000	109,671	91,495
531	5670 - SHERIFF PATROL - 2 contract deputies		215,000	215,000	200,000	221,000	108,000	108,000	109,671	91,495
532	60 - UNCLASSIFIED	0	495,900	495,900	495,900	473,390	497,878	483,503	491,691	498,285

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
533	5900 - YORK COUNTY TAX (estimate) - FY 17/18 is the last of five annual payments (\$40K approx.) from when the county changed to fiscal year		450,000	450,000	450,000	425,000	430,000	421,207	425,698	424,313
534	5942 - BUDGET COMMITTEE		0	0	0	0	0	0	0	0
535	5943 - COMP PLAN & 20/20+		0	0	0	0	2,000	2,000	10,233	25,597
536	5944 - EMA COMMITTEE		0	0	0	0	0	0	0	525
537	5945 - ROAD REVIEW COMMITTEE		2,000	2,000	2,000	2,000	2,000	1,005	53	553
538	5946 - ECONOMIC DEVELOPMENT COMMITTEE		0	0	0	2,500	20,000	5,525	6,156	299
539	5948 - LAKE ARROWHEAD CONSERVATION (Milfoil control harvesting)		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
540	5950 - RECYCLING COMMITTEE		0	0	0	0	0	0	0	117
541	5956 - Community Garden Committee		400	400	400	390	300	300	45	
542	5960 - CEMETERIES		5,000	5,000	5,000	5,000	5,000	5,083	1,919	1,957
543	5965 - TAYLOR HOUSE		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
544	5970 - MEMORIAL DAY		1,000	1,000	1,000	1,000	1,000	417	541	535
545	5975 - Regional Public Access CABLE TV facility		29,500	29,500	29,500	29,500	29,578	29,578	28,382	25,725
546	5991 - AGENCIES (amounts shown are agency requests to date)	0	13,831	13,831	13,831	12,308	10,800	10,388	10,665	
547	York County Community Action		3,500	3,500	3,500	3,500	3,500	3,500	3,500	
548	York County Shelters		1,500	1,500	1,500	1,500	1,100	1,100	1,865	
549	American Red Cross		0	0	0	0	0	0	0	
550	Counseling Services		0	0	0	0	0	0	0	
551	Biddeford Free Clinic (now closed)	0	0	0	0	0	500		500	
552	Leavitts Mill Free Health Center		1,000	1,000	1,000	1,500	1,000	1,000	1,000	
553	Southern Maine Agency on Aging		2,800	2,800	2,800	2,700	2,700	2,700	2,500	
554	Southern Maine Parent Awareness		0	0	0	0	0	0	0	
555	Caring Unlimited		2,308	2,308	2,308	2,308	1,500	1,500	1,000	
556	Saco River Corridor Commission		300	300	300	300	300	300	300	
557	York County Child Abuse Prevention		0	0	0	0	0	0	0	
558	Home Health Visiting Nurses		0	0	0	0	0	0	0	
559	Kids Free to Grow		500	500	500	500	200	200		
560	Habitat for Humanity					0				
561	Life Flight Foundation		1,923	1,923	1,923	0				
562	Trafton Senior Citizen Center					0				
563	Southern Maine Memorial Veterans Cemetery Assn.						0	88		
564	96 - ATV GRANT (flow thru funds from Dept. Conservation for trail maint. - not local taxes)					0	0	0		43,000
565	01 - ATV GRANT					0	0	0	56,000	43,000

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
566	60 - UNCLASSIFIED					0	0	0		43,000
567	9999 - MISC EXPENSE					0	0	0		43,000
568	97 - OLD HOME DAYS (unspent OHD funds from previous OHD cancellation year can be used instead of raising tax dollars)		19,700	1,000	1,000	19,700	19,700	18,006	0	0
569	01 - GENERAL		19,700	1,000	1,000	19,700	19,700	18,006		
570	20 - SUPPLIES									
571	5200 - OFFICE									
572	60 - UNCLASSIFIED		19,700	1,000	1,000					
573	5905 - ADVERTISING									
574	5925 - PROGRAM EXPENSES									
575	5955 - OLD HOME DAYS		19,700	1,000	1,000				45	
576	5995 - INCIDENTALS									
577	Subtotal of Municipal only without RSU 57		6,483,615	5,982,595	5,984,595	5,772,443	5,457,388	5,503,079	4,908,435	
578	FY 17/18 RSU 57 Supt's estimate	0	0	0	0	8,047,207	7,792,967	7,792,967	7,682,188	
579	Grand Total Municipal and RSU 57 (assuming school budget estimate above)	0	6,483,615	5,982,595	5,984,595	13,819,650	13,250,355	13,296,046	12,590,623	12,858,264
580										
581										
582										
583										
584										

PROPOSED FISCAL YEAR 2017/2018 MUNICIPAL BUDGET (w/ edits thru April 14, 2017 including Bd. Sel. and Budget Committee approvals)

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMT	ACTUAL AMT	ACTUAL AMT
2		RECOMMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2017-2018	2017-2018	2017-2018	2017/2018	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014
585										
586										
587										
588										