

2016 Proposed Operating budget as amended at the Deliberative Session for Ballot

		1 2016 Proposed Budget	2 2015 Approved Budget As of 12	3 Dollar Variance vs. 2015	4 % Variance vs. 2015	5 2015 Expenditures YTD As of 12
Appropriations						
Executive						
01-4130-01-0130	Executive-S/M Salaries	1.00	1.00	0.00		0.00
01-4130-02-0110	Executive-Salary	81,037.00	80,857.00	180.00		81,728.98
01-4130-02-4690	Executive Mileage	300.00	300.00	0.00		155.86
01-4130-09-4155	Executive-Employee Benefits	8,513.00	7,695.00	818.00	11%	7,104.46
01-4130-09-4196	Executive-Grant match	1.00	1.00	0.00		0.00
01-4130-09-4391	Executive-Conferences & Training	2,800.00	1,200.00	1,600.00	133%	673.18
01-4130-09-4394	Executive-Contracts	1.00	1.00	0.00		0.00
01-4130-09-4560	Executive-Dues	7,550.00	7,200.00	350.00	5%	7,197.00
01-4130-09-4570	Executive-Advertising	700.00	500.00	200.00	40%	1,575.68
01-4130-09-4741	Executive-Web and Cable	7,000.00	6,000.00	1,000.00	17%	6,743.46
01-4130-09-4810	Executive-Incident Fund	20,000.00	20,000.00	0.00		11,536.49
01-4130-09-4820	Executive-Memorial Fund	400.00	400.00	0.00		338.24
01-4130-09-4890	Executive-Land Acquisition & Clearing	1.00	1.00	0.00		16,210.11
01-4130-09-4891	Executive-Building Demolition	13,000.00	50,000.00	115,000.00	230%	77,249.00
01-4130-09-4892	Executive-Building Construction	1.00	1.00	0.00		0.00
01-4130-09-4893	Executive-Building Design	1.00	103,100.00	-103,099.00	-100%	208,543.17
Executive Total		141,306.00	277,257.00	16,049.00	6%	419,055.63
Election & Registration						
Town Clerk						
01-4140-01-0111	Town Clerk-F/T Hourly Wages	35,466.90	35,841.00	-374.10	-1%	38,273.47
01-4140-01-0112	Town Clerk-P/T Hourly Wages	25,030.95	24,824.00	206.95	1%	24,957.32
01-4140-01-0130	Town Clerk-Salary	56,066.47	55,615.00	451.47	1%	52,460.04
01-4140-01-4154	Town Clerk-E/T Buyout	4,000.00	3,000.00	1,000.00	33%	4,121.14
01-4140-01-4155	Town Clerk-Employee Benefits	47,973.00	46,759.00	1,214.00	3%	43,267.76

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01-4140-01-4341	Town Clerk-Telephone	0.00	65.00	-65.00	-100%	0.00
01-4140-01-4391	Town Clerk-Conferences & Training	2,625.00	2,400.00	225.00	9%	2,632.53
01-4140-01-4394	Town Clerk-Contracts	300.00	300.00	0.00		300.00
01-4140-01-4430	Town Clerk-Maintenance	1,000.00	2,092.00	-1,092.00	-52%	150.00
01-4140-01-4440	Town Clerk-Equipment Rental	0.00	1,100.00	-1,100.00	-100%	727.80
01-4140-01-4550	Town Clerk-Printing	700.00	700.00	0.00		589.53
01-4140-01-4560	Town Clerk-Dues & Fees	220.00	200.00	20.00	10%	200.00
01-4140-01-4620	Town Clerk-Office Supplies	3,200.00	2,500.00	700.00	28%	2,348.40
01-4140-01-4625	Town Clerk-Postage	6,500.00	6,700.00	-200.00	-3%	5,428.60
01-4140-01-4690	Town Clerk-Mileage & Expenses	200.00	200.00	0.00		184.00
01-4140-01-4740	Town Clerk-Equipment	3,500.00	4,908.00	-1,408.00	-29%	5,575.45
Town Clerk Total		186,782.32	187,204.00	-421.68	-0%	181,216.04
Election						
01-4140-03-0112	Election-P/T Hourly Wages	22,000.00	6,500.00	15,500.00	238%	3,123.63
01-4140-03-4391	Election-Conferences & Training	40.00	20.00	20.00	100%	0.00
01-4140-03-4440	Election-Equipment Maintenance	600.00	500.00	100.00	20%	400.00
01-4140-03-4550	Election-Printing/Coding Ballot Machine	7,300.00	3,500.00	3,800.00	109%	2,675.80
01-4140-03-4570	Election-Advertising	340.00	340.00	0.00		166.97
01-4140-03-4620	Election-Office Supplies	600.00	300.00	300.00	100%	299.70
01-4140-03-4625	Election-Postage	650.00	200.00	450.00	225%	30.21
01-4140-03-4690	Election-Mileage & Expenses	100.00	50.00	50.00	100%	0.00
01-4140-03-4740	Election-Equipment	1,500.00	1,500.00	0.00		610.00
Election Total		33,130.00	12,910.00	20,220.00	157%	7,306.31
Election & Registration Total		219,912.32	200,114.00	19,798.32	10%	188,522.35
Financial Administration						

		1 2016 Proposed Budget	2 2015 Approved Budget As of 12	3 Dollar Variance vs. 2015	4 % Variance vs. 2015	5 2015 Expenditures YTD As of 12
Administration						
01-4150-01-0111	Admin-F/T hourly Wages	183,495.47	192,649.00	-9,153.53	-5%	188,178.70
01-4150-01-0112	Admin-P/T Hourly Wages	39,984.69	43,509.00	-3,524.31	-8%	37,502.09
01-4150-01-4154	Admin-E/T Buyout	6,000.00	7,000.00	-1,000.00	-14%	6,038.85
01-4150-01-4155	Admin-Employee Benefits	102,310.00	103,259.00	-949.00	-1%	92,864.32
01-4150-01-4341	Admin-Telephone	870.00	775.00	95.00	12%	926.06
01-4150-01-4391	Admin-Conferences & Training	2,000.00	2,000.00	0.00		1,994.21
01-4150-01-4392	Admin-Consultants	1.00	1.00	0.00		852.50
01-4150-01-4394	Admin-Contracts	42,000.00	31,750.00	10,250.00	32%	31,222.53
01-4150-01-4430	Admin-Equipment Maintenance	4,000.00	4,500.00	-500.00	-11%	4,701.75
01-4150-01-4440	Admin-Equipment Rental	1,626.00	2,500.00	-874.00	-35%	1,359.75
01-4150-01-4550	Admin-Printing	6,000.00	6,000.00	0.00		4,696.49
01-4150-01-4560	Admin-Dues & Fees	285.00	500.00	-215.00	-43%	260.00
01-4150-01-4620	Admin-Office Supplies	7,000.00	7,000.00	0.00		7,224.18
01-4150-01-4625	Admin-Postage	3,600.00	3,020.00	580.00	19%	3,953.26
01-4150-01-4690	Admin-Mileage & Expenses	650.00	650.00	0.00		615.35
01-4150-01-4740	Admin-Equipment	6,000.00	1,000.00	5,000.00	500%	2,654.72
Administration Total		405,822.16	406,113.00	-290.84	-0%	385,044.76
Auditing						
01-4150-02-4394	Auditing-Contracts	12,800.00	11,250.00	1,550.00	14%	8,850.00
Auditing Total		12,800.00	11,250.00	1,550.00	14%	8,850.00
Assessing						
01-4150-03-4394	Assessing-Contracts	35,000.00	35,000.00	0.00		30,133.55
Assessing Total		35,000.00	35,000.00	0.00	0%	30,133.55
Tax Collector						

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01-4150-04-0112	Tax Coll-P/T Hourly Wages	25,562.26	25,361.00	201.26	1%	25,994.89
01-4150-04-0130	Tax Coll-Salary	46,998.36	46,628.00	370.36	1%	46,662.84
01-4150-04-4154	Tax Coll-E/T Buyout	2,800.00	2,000.00	800.00	40%	2,070.59
01-4150-04-4155	Tax Coll-Employee Benefits	29,394.00	24,851.00	4,543.00	18%	22,819.26
01-4150-04-4391	Tax Coll-Conferences & Training	725.00	1,170.00	-445.00	-38%	1,086.42
01-4150-04-4394	Tax Coll-Contracts	3,009.00	3,009.00	0.00		2,536.70
01-4150-04-4440	Tax Coll-Equipment Rental	400.00	1,089.00	-689.00	-63%	727.80
01-4150-04-4550	Tax Coll-Printing	2,700.00	2,700.00	0.00		2,716.31
01-4150-04-4560	Tax Coll-Dues & Fees	90.00	90.00	0.00		90.00
01-4150-04-4620	Tax Coll-Office Supplies	600.00	400.00	200.00	50%	415.90
01-4150-04-4625	Tax Coll-Postage	7,000.00	8,000.00	-1,000.00	-13%	6,756.16
01-4150-04-4690	Tax Coll-Mileage & Expenses	150.00	300.00	-150.00	-50%	328.35
01-4150-04-4740	Tax Coll-Equipment	2,400.00	400.00	2,000.00	500%	264.99
Tax Collector Total		121,828.62	115,998.00	5,830.62	5%	112,470.21
Treasurer						
01-4150-05-0130	Treasurer-Salary	6,410.00	5,410.00	1,000.00	18%	5,396.46
01-4150-05-0131	Deputy Treasurer Salary	1.00	0.00	1.00	100%	0.00
Treasurer Total		6,411.00	5,410.00	1,001.00	19%	5,396.46
Budget Committee						
01-4150-09-4391	Budget Committee-Conferences & Trair	1.00	1.00	0.00		0.00
01-4150-09-4550	Budget Committee-Printing & Supplies	1.00	1.00	0.00		0.00
01-4150-09-4625	Budget Committee-Postage	1.00	1.00	0.00		0.00
Budget Committee Total		3.00	3.00	0.00	0%	0.00
Financial Administration Total		581,864.78	573,774.00	8,090.78	1%	541,894.98

Revaluation

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Revaluation						
01-4152-01-4394	Revaluation-Contracts	45,000.00	45,000.00	0.00		63,350.58
Revaluation Total		45,000.00	45,000.00	0.00	0%	63,350.58
Revaluation Total		45,000.00	45,000.00	0.00	0%	63,350.58
Legal						
Legal						
01-4153-01-4395	Legal	70,000.00	60,000.00	10,000.00	17%	75,219.79
Legal Total		70,000.00	60,000.00	10,000.00	17%	75,219.79
Legal Total		70,000.00	60,000.00	10,000.00	17%	75,219.79
Payroll Admin						
Payroll Administration						
01-4155-02-0210	Payroll Admin-Health Insurance	1.00	1.00	0.00		-187.00
01-4155-02-0211	Payroll Admin-Medical Surveillance Pro	2,000.00	1,995.00	5.00		2,139.00
01-4155-02-0220	Payroll Admin-Employer FICA/Medicare	1.00	1.00	0.00		0.00
01-4155-02-0230	Payroll Admin-Retirement	1.00	1.00	0.00		0.00
01-4155-02-0250	Payroll Admin-Unemployment Compen	1.00	1.00	0.00		0.00
01-4155-02-0260	Payroll Admin-Workers Compensation	1.00	1.00	0.00		0.00
01-4155-02-4154	Payroll Admin-End of Service	15,000.00	15,000.00	0.00		22,276.81
Payroll Administration Total		17,005.00	17,000.00	5.00	0%	24,228.81
Payroll Admin Total		17,005.00	17,000.00	5.00	0%	24,228.81
Land Use						
Land Use						
01-4190-01-0111	Land Use F/T Hourly Wages	28,104.15	1.00	28,103.15	2,810,315%	0.00
01-4190-01-0112	Land Use P/T Hourly Wages	10,387.77	43,581.00	-33,193.23	-76%	34,282.95
01-4190-01-4154	Land Use-E/T Buyout	1.00	400.00	-399.00	-100%	0.00
01-4190-01-4155	Land Use-Employee Benefits	21,390.00	11,900.00	9,490.00	80%	10,126.07

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01-4190-01-4341	Land Use Telephone	720.00	720.00	0.00		723.32
01-4190-01-4391	Land Use Conferences & Training	1,700.00	2,300.00	-600.00	-26%	775.00
01-4190-01-4392	Land Use Consultants	7,000.00	7,000.00	0.00		10,941.40
01-4190-01-4394	Land Use Contracts	1.00	1.00	0.00		128.45
01-4190-01-4395	Land Use Legal	1.00	1.00	0.00		0.00
01-4190-01-4550	Land Use Printing	1,500.00	1,500.00	0.00		210.00
01-4190-01-4560	Land Use Dues & Fees	600.00	600.00	0.00		491.00
01-4190-01-4570	Land Use Advertising	4,500.00	2,500.00	2,000.00	80%	4,943.84
01-4190-01-4620	Land Use Office Supplies	1,800.00	2,800.00	-1,000.00	-36%	2,105.49
01-4190-01-4625	Land Use Postage	5,000.00	3,700.00	1,300.00	35%	7,492.46
01-4190-01-4690	Land Use Mileage & Expenses	1,500.00	1,500.00	0.00		519.41
01-4190-01-4760	Land Use Equipment	1,000.00	1,000.00	0.00		1,117.50
01-4190-02-4440	Land Use Equipment Rental	1.00	1.00	0.00		0.00
01-4190-02-4682	Land Use Town Forest	500.00	500.00	0.00		491.23
01-4190-02-4683	Land Use Easements	2,200.00	2,200.00	0.00		2,200.00
01-4190-02-4684	Land Use Education & Outreach	100.00	100.00	0.00		60.00
Land Use Total		88,005.92	82,305.00	5,700.92	7%	76,608.12
Land Use Total		88,005.92	82,305.00	5,700.92	7%	76,608.12
Gen'l Govt Building						
General Government Bldgs.						
01-4194-01-0112	Gen Gov Bldg-P/T Hourly Wages	26,997.74	47,000.00	-20,002.26	-43%	46,565.33
01-4194-01-4154	Gen Gov Bldg-Earned Time Buyout	100.00	200.00	-100.00	-50%	560.23
01-4194-01-4155	Gen Gov Bldg-Employee Benefitis	3,436.00	2,882.00	554.00	19%	2,908.11
01-4194-01-4341	Gen Govt Bldgs-Telephone Lease	31,400.00	31,400.00	0.00		32,226.48
01-4194-01-4393	Gen Govt Bldgs-Rental/Lease	62,300.00	61,800.00	500.00	1%	61,933.00
01-4194-01-4394	Gen Govt Bldgs-Contracts	40,163.28	19,300.00	20,863.28	108%	21,332.19

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01-4194-01-4410	Gen Govt Bldgs-Electric	40,000.00	46,000.00	-6,000.00	-13%	49,252.38
01-4194-01-4411	Gen Govt Bldgs-Heating Oil	35,000.00	40,000.00	-5,000.00	-13%	32,447.03
01-4194-01-4430	Gen Govt Bldgs-Equipment Maintenance	2,000.00	2,000.00	0.00		1,378.02
01-4194-01-4431	Gen Govt Bldgs-Building Maintenance	21,553.00	20,000.00	1,553.00	8%	14,986.24
01-4194-01-4440	Gen Govt Bldgs-Equipment Rental	1.00	1.00	0.00		0.00
01-4194-01-4635	Gen Govt Bldgs-Vehicle Fuel	90,000.00	110,000.00	-20,000.00	-18%	71,192.80
01-4194-01-4680	Gen Govt Bldgs-Operating Supplies	4,000.00	4,000.00	0.00		3,263.09
01-4194-01-4740	Gen Govt Bldgs-Equipment	1.00	300.00	-299.00	-100%	0.00
General Government Bldgs. Total		356,952.02	384,883.00	-27,930.98	-7%	338,044.90
Gen'l Govt Building Total		356,952.02	384,883.00	-27,930.98	-7%	338,044.90
Cemetery						
Cemetery						
01-4195-01-0115	Stipend	1.00	1.00	0.00		0.00
01-4195-01-4394	Cemetery-Contracts/Mowing	10,000.00	10,000.00	0.00		10,000.00
01-4195-01-4410	Cemetery-Electric	220.00	220.00	0.00		256.59
01-4195-01-4431	Cemetery-Maintenance	1,000.00	1,000.00	0.00		647.29
01-4195-01-4680	Cemetery-Operating Supplies	1,500.00	1,500.00	0.00		968.09
01-4195-01-4730	Cemetery-Improvements & Expansion	3,500.00	3,500.00	0.00		3,980.00
Cemetery Total		16,221.00	16,221.00	0.00	0%	15,851.97
Cemetery Total		16,221.00	16,221.00	0.00	0%	15,851.97
Insurance						
Insurance						
01-4196-01-4520	Insurance	61,000.00	60,000.00	1,000.00	2%	59,826.00
Insurance Total		61,000.00	60,000.00	1,000.00	2%	59,826.00
Insurance Total		61,000.00	60,000.00	1,000.00	2%	59,826.00

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Fire/Rescue						
Fire/Rescue						
01-4225-01-0110	Fire Chief Salary	59,241.53	59,039.00	202.53		59,065.98
01-4225-01-0111	Fire/Rescue-FT hourly wages	77,765.55	66,416.00	11,349.55	17%	61,616.39
01-4225-01-0112	Fire/Rescue-PT Hourly	31,900.00	5,500.00	26,400.00	480%	6,202.24
01-4225-01-0115	Fire/Rescue Responder Stipend	41,900.00	40,200.00	1,700.00	4%	37,550.00
01-4225-01-0131	Fire/Rescue Deputy Chief Stipend	1.00	1.00	0.00		0.00
01-4225-01-0140	Fire/Rescue Overtime	6,000.00	6,000.00	0.00		3,901.33
01-4225-01-0192	Fire/Rescue Holiday Pay	5,842.00	5,488.00	354.00	6%	4,415.40
01-4225-01-0197	Fire/Rescue Grant Match	4,000.00	4,000.00	0.00		4,000.00
01-4225-01-4154	Fire/Rescue-E/T Buyout	8,421.00	6,000.00	2,421.00	40%	6,693.87
01-4225-01-4155	Fire/Rescue-Employee Benefits	112,635.00	96,939.00	15,696.00	16%	88,270.57
01-4225-01-4341	Fire/EMS Telephone	6,300.00	6,300.00	0.00		6,566.98
01-4225-01-4391	Fire/EMS Conferences & Training	6,000.00	6,000.00	0.00		6,140.23
01-4225-01-4394	Fire/EMS Contracts	37,620.00	33,720.00	3,900.00	12%	36,928.26
01-4225-01-4430	Fire/EMS Equipment	10,200.00	13,250.00	-3,050.00	-23%	10,607.04
01-4225-01-4560	Fire/EMS Dues & Fees	2,200.00	2,500.00	-300.00	-12%	2,174.00
01-4225-01-4620	Fire/EMS Office Supplies	1,000.00	800.00	200.00	25%	1,513.97
01-4225-01-4660	Fire/EMS Vehicle Maintenance	16,500.00	12,000.00	4,500.00	38%	20,175.13
01-4225-01-4680	Fire/EMS Operating Supplies	9,000.00	9,000.00	0.00		9,324.00
01-4225-01-4681	Fire/EMS Protective Gear	18,100.00	20,100.00	-2,000.00	-10%	22,119.01
01-4225-01-4683	Fire/EMS Prevention	2,000.00	2,000.00	0.00		2,407.16
01-4225-01-4690	Fire/EMS Mileage & Expenses	200.00	200.00	0.00		96.00
01-4225-02-0197	Fire/Emergency Management Grant	1.00	1.00	0.00		0.00
Fire/Rescue Total		456,827.08	395,454.00	61,373.08	16%	389,767.56
Fire/Rescue Total		456,827.08	395,454.00	61,373.08	16%	389,767.56

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Police Total						
Police						
01-4210-01-0110	Police-Salary	77,500.00	78,127.00	-627.00	-1%	70,365.89
01-4210-01-0111	Police-F/T Hourly Wages	452,484.00	477,679.00	-25,195.00	-5%	436,230.64
01-4210-01-0112	Police-P/T Hourly Wages	41,468.00	25,444.00	16,024.00	63%	19,719.53
01-4210-01-0116	Police-Shift Differential	7,760.00	7,760.00	0.00		6,321.00
01-4210-01-0140	Police-Overtime	55,500.00	55,500.00	0.00		85,993.64
01-4210-01-0192	Police-Holiday Pay	20,884.00	26,250.00	-5,366.00	-20%	22,066.25
01-4210-01-0193	Police-Clerical	38,647.00	39,369.00	-722.00	-2%	39,290.74
01-4210-01-4154	Police-E/T Buyout	20,000.00	18,600.00	1,400.00	8%	11,180.44
01-4210-01-4155	Police-Employee Benefits	420,122.00	390,833.00	29,289.00	7%	342,320.16
01-4210-01-4341	Police-Telephone	13,000.00	5,000.00	8,000.00	160%	8,010.13
01-4210-01-4391	Police-Conference/Training	2,000.00	2,000.00	0.00		1,400.00
01-4210-01-4394	Police-Contracts	20,000.00	17,000.00	3,000.00	18%	19,367.01
01-4210-01-4395	Police-Legal	1.00	1.00	0.00		0.00
01-4210-01-4550	Police-Printing	250.00	250.00	0.00		250.82
01-4210-01-4560	Police-Dues & Fees	1,500.00	1,500.00	0.00		1,295.47
01-4210-01-4620	Police-Office Supplies	2,300.00	2,300.00	0.00		2,529.99
01-4210-01-4621	Police-Copier Supplies	3,000.00	3,000.00	0.00		1,666.83
01-4210-01-4625	Police-Postage	2,400.00	2,400.00	0.00		2,457.39
01-4210-01-4660	Police-Equipment & Vehicle Maintenanc	18,000.00	18,000.00	0.00		17,246.81
01-4210-01-4680	Police-Operating Supplies	10,000.00	10,000.00	0.00		8,707.84
01-4210-01-4681	Police-Uniforms	4,500.00	4,500.00	0.00		6,256.17
01-4210-01-4682	Police-Firearms	500.00	500.00	0.00		834.00
01-4210-01-4740	Police-Equipment	8,000.00	8,000.00	0.00		9,460.58
01-4210-01-4760	Police-Vehicles	33,000.00	33,000.00	0.00		33,000.00

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01-4210-01-4810	Police-Contingency	1.00	1.00	0.00		9,299.68
Police Total		1,252,817.00	1,227,014.00	25,803.00	2%	1,155,271.01
Police Detail Reimbursed						
01-4210-06-0190	Police-Outside Details	1.00	1.00	0.00		0.00
01-4210-06-0195	Police-Witness Fees-Overtime	2,500.00	2,500.00	0.00		2,524.27
Police Detail Reimbursed Total		2,501.00	2,501.00	0.00	0%	2,524.27
Police Grants						
01-4210-09-0196	Police-Highway Safety Grants	2,000.00	2,000.00	0.00		0.00
01-4210-09-0197	Police-Grant Match	1.00	1,000.00	-999.00	-100%	0.00
Police Grants Total		2,001.00	3,000.00	-999.00	-33%	0.00
Police Total Total		1,257,319.00	1,232,515.00	24,804.00	2%	1,157,795.28
Advertising & Regional Assoc.						
01-4197-04-4394	AdRegAssoc-Strafford Reg Plan	7,800.00	7,753.00	47.00	1%	7,752.37
Advertising & Regional Assoc. Total		7,800.00	7,753.00	47.00	1%	7,752.37
Building						
Building Dept.						
01-4240-01-0110	Building-FT Hourly	56,148.22	1.00	56,147.22	5,614,722%	49,779.34
01-4240-01-0112	Building-PT Hourly Wages	48,856.49	109,328.00	-60,471.51	-55%	46,445.90
01-4240-01-4154	Building-E/T Buyout	400.00	400.00	0.00		0.00
01-4240-01-4155	Building-Employee Benefits	23,910.00	14,572.00	9,338.00	64%	16,666.86
01-4240-01-4341	Building-Telephone	1,500.00	1,500.00	0.00		1,376.25
01-4240-01-4391	Building-Conferences & Training	1,500.00	800.00	700.00	88%	2,593.00
01-4240-01-4394	Building-Legal	1.00	1.00	0.00		0.00
01-4240-01-4440	Building-Equipment Rental	210.00	1.00	209.00	20,900%	210.00
01-4240-01-4560	Building-Dues & Fees	400.00	400.00	0.00		295.00

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01-4240-01-4620	Building-Office Supplies	750.00	750.00	0.00		385.90
01-4240-01-4625	Building-Postage	200.00	200.00	0.00		133.26
01-4240-01-4660	Building-Equipment & Vehicle Maintena	1,300.00	1,300.00	0.00		1,619.33
01-4240-01-4680	Building-Operating Supplies	800.00	800.00	0.00		995.94
01-4240-01-4740	Building-Equipment	1,250.00	1.00	1,249.00	124,900%	440.98
01-4240-01-4760	Building-Vehicles	1.00	1.00	0.00		0.00
Building Dept. Total		137,226.71	130,055.00	7,171.71	6%	120,941.76
Building Total		137,226.71	130,055.00	7,171.71	6%	120,941.76
Highway Dept.						
Highway Dept. Wages/Operations						
01-4311-01-0110	Highway Dept-Salary	70,067.24	70,184.00	-116.76		68,852.44
01-4311-01-0111	Highway Dept-FT Hourly Wages	320,716.80	320,104.00	612.80		317,607.07
01-4311-01-0120	Highway Dept-Temp PT Hourly Wages	34,354.37	18,988.00	15,366.37	81%	21,089.10
01-4311-01-0140	Highway Dept-Overtime	75,000.00	75,000.00	0.00		52,519.83
01-4311-01-4154	Highway-E/T Buyout	9,000.00	7,659.00	1,341.00	18%	8,381.82
01-4311-01-4155	Highway-Employee Benefits	278,882.00	253,632.00	25,250.00	10%	208,213.77
01-4311-01-4341	Highway Dept-Telephone	1,500.00	2,000.00	-500.00	-25%	1,693.36
01-4311-01-4391	Highway-Conf/Dues/Fees/Computeriza	1,000.00	1,000.00	0.00		299.75
01-4311-01-4392	Highway-Consultants	1.00	1.00	0.00		0.00
01-4311-01-4430	Highway-Building Maint	1.00	1.00	0.00		0.00
01-4311-01-4440	Highway-Equipment Rental	450.00	450.00	0.00		600.00
01-4311-01-4620	Highway-Office Supplies	1,000.00	1,000.00	0.00		1,117.97
01-4311-01-4680	Highway-Equip/Tools/Hardware/Supplie	3,500.00	3,500.00	0.00		5,416.95
01-4311-01-4681	Highway-Safety Equipment/Uniforms	14,000.00	14,000.00	0.00		11,909.52
01-4311-01-4730	Highway-Building Improvements	40,000.00	40,000.00	0.00		33,344.61
Highway Dept. Wages/Operations Total		849,472.41	807,519.00	41,953.41	5%	731,046.19

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Road Maintenance						
01-4312-01-4394	Highway Road Maintenance-Contracts/	30,000.00	30,000.00	0.00		33,813.00
01-4312-01-4631	Highway-Paved Roads	750,000.00	750,000.00	0.00		639,544.45
01-4312-01-4632	Highway-Gravel Roads	15,000.00	15,000.00	0.00		16,414.75
01-4312-01-4634	Highway-Gravel Road Upgrades	30,000.00	30,000.00	0.00		28,631.74
01-4312-01-4680	Highway-Materials & Supplies	8,000.00	8,000.00	0.00		8,517.11
01-4312-02-4310	Highway-Layouts & re-establishments/F	18,000.00	25,000.00	-7,000.00	-28%	4,553.40
Road Maintenance Total		851,000.00	858,000.00	-7,000.00	-1%	731,474.45
Highway Winter						
01-4312-05-4394	Highway-Winter-Contractors	120,000.00	120,000.00	0.00		154,180.35
01-4312-05-4660	Highway-Equip Maint/Parts & Supplies	25,000.00	25,000.00	0.00		15,245.61
01-4312-05-4680	Highway-Operating Supplies-Salt & Sar	210,560.00	210,560.00	0.00		172,883.28
Highway Winter Total		355,560.00	355,560.00	0.00	0%	342,309.24
Street Signs/Bridges/Rail/Culv						
01-4312-07-4430	Highway-Street Sign Maintenance	10,000.00	10,000.00	0.00		10,511.27
01-4313-04-4632	Highway-Bridges/Rails/Culverts	10,000.00	10,000.00	0.00		5,818.00
Street Signs/Bridges/Rail/Culv Total		20,000.00	20,000.00	0.00	0%	16,329.27
Equipment & Vehicle Maint.						
01-4319-04-4660	Highway-Vehicle Maintenance	65,000.00	65,000.00	0.00		105,556.13
Equipment & Vehicle Maint. Total		65,000.00	65,000.00	0.00	0%	105,556.13
Highway Dept. Total		2,141,032.41	2,106,079.00	34,953.41	2%	1,926,715.28
Transfer Station						
Transfer Station						
01-4321-02-0111	Transfer Station-FT Hourly Wages	35,288.03	35,008.00	280.03	1%	34,992.46
01-4321-02-0112	Transfer Station-PT Hourly Wages	21,008.00	21,061.00	-53.00		18,573.83

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01-4321-02-4154	Transfer Station-E/T Buyout	800.00	300.00	500.00	167%	799.51
01-4321-02-4155	Transfer Station-Employee Benefits	35,760.00	32,925.00	2,835.00	9%	30,082.72
01-4321-02-4560	Transfer Station-Dues/Fees/Training	500.00	500.00	0.00		100.00
01-4321-02-4660	Trans Station - Equipment Maintenance	5,700.00	5,700.00	0.00		1,641.76
01-4324-04-4850	Transfer Station-Recycling	20,000.00	10,000.00	10,000.00	100%	32,791.60
01-4324-06-4394	Transfer Station-Contracts/Waste Man	95,000.00	92,700.00	2,300.00	2%	87,852.64
01-4324-06-4430	Transfer Station-Equipment/Building M	15,000.00	15,000.00	0.00		3,149.59
01-4324-06-4440	Transfer Station-Equipment Rental	500.00	500.00	0.00		0.00
01-4324-06-4680	Transfer Station-Operating Supplies	25,000.00	25,000.00	0.00		34,733.50
01-4324-06-4830	Transfer Station-Metal & Tire Removal	14,000.00	14,000.00	0.00		16,273.04
01-4324-09-4394	Transfer Station-Monitoring Wells	3,000.00	3,000.00	0.00		0.00
01-4324-09-4395	Transfer Station-Bulky Waste Disposal	52,000.00	40,000.00	12,000.00	30%	56,415.10
01-4324-09-4396	Transfer Station-Landfill Monitoring	3,000.00	3,000.00	0.00		7,082.04
Transfer Station Total		326,556.03	298,694.00	27,862.03	9%	324,487.79
Transfer Station Total		326,556.03	298,694.00	27,862.03	9%	324,487.79
Town Owned Dams						
Dam						
01-4339-01-4430	Town Dams-Dam Maintenance	15,000.00	15,000.00	0.00		0.00
01-4339-01-4431	Town Dams-Gate Repairs	500.00	500.00	0.00		0.00
01-4339-01-4560	Town Dams-Registration Fee	2,300.00	2,300.00	0.00		2,300.00
Dam Total		17,800.00	17,800.00	0.00	0%	2,300.00
Town Owned Dams Total		17,800.00	17,800.00	0.00	0%	2,300.00
Health						
Health Department						
01-4419-04-4394	Health Dept-Rural Dist Health/WRC/LH	14,071.00	12,462.00	1,609.00	13%	12,461.00

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Health Department Total		14,071.00	12,462.00	1,609.00	13%	12,461.00
Health Total		14,071.00	12,462.00	1,609.00	13%	12,461.00
Gen. Asst.						
General Assistance						
01-4441-01-0112	Gen Asst-PT Hourly Wages	7,937.50	7,911.00	26.50		4,787.72
01-4441-01-4391	Gen Asst-Conferences/Training	70.00	70.00	0.00		15.00
01-4441-01-4690	Gen Asst-Mileage/Expenses	50.00	50.00	0.00		0.00
01-4444-01-4394	Gen Asst-Community Action	2,000.00	2,750.00	-750.00	-27%	2,750.00
01-4444-01-4398	Gen Asst-Transportation	1,500.00	1,500.00	0.00		1,500.00
01-4444-01-4399	Gen Asst-Food Pantry	15,000.00	15,000.00	0.00		15,000.00
01-4445-01-4880	Gen Asst-Food/Rent/Utilities	30,000.00	50,000.00	-20,000.00	-40%	7,241.69
General Assistance Total		56,557.50	77,281.00	-20,723.50	-27%	31,294.41
Gen. Asst. Total		56,557.50	77,281.00	-20,723.50	-27%	31,294.41
Parks & Rec.						
Recreation						
01-4520-01-0110	Recreation-Salary	54,155.03	53,722.00	433.03	1%	48,216.36
01-4520-01-0111	Recreation-FT Hourly Wage	42,225.38	44,897.00	-2,671.62	-6%	45,217.46
01-4520-01-0112	Recreation-PT Hourly Wage	28,075.93	27,893.00	182.93	1%	27,282.56
01-4520-01-0140	Recreation-Overtime	1.00	1.00	0.00		0.00
01-4520-01-4154	Recreation-E/T Buyout	5,500.00	400.00	5,100.00	1,275%	4,277.72
01-4520-01-4155	Recreation-Employee Benefits	70,620.00	67,012.00	3,608.00	5%	70,597.58
01-4520-01-4341	Recreation-Telephone	1.00	1.00	0.00		0.00
01-4520-01-4391	Recreation-Conferences & Training	1.00	1.00	0.00		0.00
01-4520-01-4394	Recreation - Contracts	1,660.00	1,425.00	235.00	16%	1,424.39
01-4520-01-4396	Recreation Contracts Facilities Maint.	1,000.00	3,000.00	-2,000.00	-67%	0.00

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01-4520-01-4430	Recreation - Software Security	3,906.00	3,684.00	222.00	6%	3,794.52
01-4520-01-4560	Recreation-Dues & Fees	325.00	300.00	25.00	8%	130.00
01-4520-01-4620	Recreation-Office Supplies	1,130.00	1,130.00	0.00		859.38
01-4520-01-4625	Recreation-Postage	100.00	100.00	0.00		100.00
01-4520-01-4690	Recreation - Mileage	500.00	500.00	0.00		165.30
01-4520-01-4740	Recreation-Equipment	500.00	500.00	0.00		109.99
Recreation Total		209,700.34	204,566.00	5,134.34	3%	202,175.26
Parks & Rec. Total		209,700.34	204,566.00	5,134.34	3%	202,175.26
Library						
Library						
01-4550-01-0110	Library-Salary	58,044.41	57,574.00	470.41	1%	57,581.85
01-4550-01-0111	Library-FT Hourly Wages	36,535.51	36,237.00	298.51	1%	36,251.31
01-4550-01-0112	Library-PT Hourly Wages	82,440.42	80,029.00	2,411.42	3%	82,376.13
01-4550-01-0113	Library-PT Custodial	7,048.64	7,114.00	-65.36	-1%	6,077.19
01-4550-01-4154	Library-E/T Buyout	5,500.00	5,099.00	401.00	8%	4,259.99
01-4550-01-4155	Library-Employee Benefits	62,654.00	61,309.00	1,345.00	2%	56,249.59
01-4550-01-4341	Library-Telephone	1.00	1.00	0.00		0.00
01-4550-01-4391	Library-Conferences & Training	1,950.00	1,950.00	0.00		1,077.30
01-4550-01-4394	Library-Contracts-Audio-Visual Co-Op	7,794.00	9,111.00	-1,317.00	-14%	8,739.86
01-4550-01-4396	Library-Security System	644.00	435.00	209.00	48%	375.32
01-4550-01-4430	Library-Equipment Maintenance	1,000.00	800.00	200.00	25%	879.71
01-4550-01-4431	Library-Building Maintenance	2,000.00	1,700.00	300.00	18%	1,365.26
01-4550-01-4570	Library-Advertising/Public Relations	300.00	300.00	0.00		330.09
01-4550-01-4625	Library-Postage	184.00	184.00	0.00		159.13
01-4550-01-4632	Library-Book Maint	750.00	750.00	0.00		782.38
01-4550-01-4671	Library-Periodicals	600.00	600.00	0.00		609.96

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01-4550-01-4680	Library-Books & Multi-media	18,000.00	16,000.00	2,000.00	13%	15,459.51
01-4550-01-4682	Library-Program Expenses	2,500.00	1,500.00	1,000.00	67%	1,895.99
01-4550-01-4683	Library-Operating Supplies	2,800.00	2,800.00	0.00		2,930.22
01-4550-01-4690	Library-Mileage & Expenses	600.00	600.00	0.00		308.00
01-4550-01-4740	Library-Capital Equipment	1.00	1.00	0.00		0.00
01-4550-01-4741	Library-Technology	620.00	500.00	120.00	24%	518.29
Library Total		291,966.98	284,594.00	7,372.98	3%	278,227.08
Library Total		291,966.98	284,594.00	7,372.98	3%	278,227.08
Patriotic Purposes						
01-4583-01-4396	Patriotic Purposes-Contracts	1.00	1.00	0.00		0.00
Patriotic Purposes Total		1.00	1.00	0.00	0%	0.00
Debt Service						
01-4711-02-4980	Long Term Bond-Principal	1.00	1.00	0.00		0.00
01-4711-02-4981	Long Term Bond Interest	1.00	1.00	0.00		0.00
01-4723-01-4982	TAN Interest	1.00	1.00	0.00		0.00
Debt Service Total		3.00	3.00	0.00	0%	0.00
Appropriations Total		6,514,128.09	6,483,811.00	30,317.09	0.5%	6,256,520.92

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WARRANT ARTICLES						
01-4910-01-0103	Winter/Road Emerg. ET	50,000.00	100,000.00	-50,000.00	-50%	100,000.00
01-4915-01-4106	Highway Equipment CR	60,000.00	50,000.00	10,000.00	20%	50,000.00
01-4915-01-4109	Fire Truck C.R.	50,000.00	50,000.00	0.00		50,000.00
01-4915-01-4111	Fire & Rescue Capital Equipment	10,000.00	10,000.00	0.00		10,000.00
01-4915-02-4121	Communication Upgrade CR	25,000.00	0.00	25,000.00		0.00
01-4909-01-4395	Coll. Barg Pol. Agree Cost	22,731.00	0.00	22,731.00		0.00
01-4901-01-4105	Bridge Capital Reserve	50,000.00	50,000.00	0.00		50,000.00
01-4901-01-4106	Cemetery Expansion C/R	5,000.00	10,500.00	-5,500.00	-52%	10,500.00
01-4901-01-4631	N/L Roads Warrant Article	125,000.00	125,000.00	125,000.00		125,000.00
01-4902-01-4107	Cruiser Technology	0.00	30,000.00	-30,000.00		30,000.00
01-4903-01-4103	Town Hall Renovation Bond	2,900,000.00	0.00	2,900,000.00		0.00
01-4909-02-4107	Library Technology Upgrade	3,000.00	3,000.00	0.00		3,000.00