

TOWN OF WINDHAM NEW HAMPSHIRE



Warrant and Budget 2018

*This is the Town Warrant for consideration
at the February 10, 2018 Deliberative Session*

TOWN WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Town of Windham in the County of Rockingham in said State, qualified to vote in Town Affairs:

You are hereby notified of the following annual Town Meeting schedule.

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Windham High School in said Windham on Saturday, the Tenth day of February, 2018 at 9:00 am. This session shall consist of explanation, discussion, and debate of warrant articles numbered 4 through 19. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended and (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended.

Second Session of Annual Meeting (Official Ballot Voting)

You are hereby notified to meet again at the Windham High School in Windham, on Tuesday, March 13, 2018 between the hours of 7:00 a.m. and 8:00 pm to vote by official ballot on warrant articles numbered 1 through 19.

ARTICLE 1. To choose all necessary Town Officers for the year ensuing.

ARTICLE 2. To vote by ballot on the following amendments to the Windham Zoning Ordinance and Zoning District Map as proposed by the Planning Board.

Planning Board Amendment #1: Accessory Dwelling Units

Amend the provisions of the Windham Zoning Ordinance relating to Accessory Dwelling Units to coordinate with current state laws on such units as follows:

A. Amend Section 602.1.9 by deleting the same and replacing it with the following:

602.1.9 Accessory Dwelling Units:

602.1.9.1 Purpose: To increase housing alternatives while maintaining neighborhood aesthetics and quality.

602.1.9.2 Definitions:

Accessory Dwelling Unit means a residential living unit that is within or attached to a single-family dwelling, and that provides independent living facilities for one or more persons, including provisions for sleeping, eating, cooking, and sanitation on the same parcel of land as the principal dwelling unit it accompanies.

Property Owner: For purposes of this subsection, a property owner is one or more natural persons who have current possessory fee ownership in the land and buildings situated thereon which constitutes the lot and the principal and accessory dwelling units.

602.1.9.3 Rules & Regulations:

602.1.9.3.1 Maximum of one (1) accessory dwelling unit shall be allowed per single family dwelling. Recommended addition: Accessory dwelling units associated with multiple single-family dwellings attached to each other such as townhouses, and with manufactured housing as defined in RSA 674:3 are prohibited.

602.1.9.3.2 The property owner must occupy either the principal or the accessory dwelling as their principal place of residence.

602.1.9.3.3 The property and use must conform to all of the Town of Windham Zoning Ordinance and Land Use Regulations, other applicable land use regulations and building, life safety and health codes.

602.1.9.3.3.1 The property owner may periodically be required to demonstrate their compliance to the Town, based on reasonable advanced notice.

602.1.9.3.4 Any exterior entrances of the principal and accessory dwelling units shall be designed such that they have the characteristics and appearances of a single family residence.

602.9.3.4.1 An interior door shall be provided between the principal and accessory dwelling units, which may be locked.

602.1.9.3.5 The accessory apartment may not exceed 950 square feet of occupied floor space with a maximum of two (2) bedrooms.

602.1.9.3.6 The principal and accessory dwelling units shall share a single driveway.

602.1.9.3.7 The septic and water systems shall meet NH DES and Town requirements for either the combined use of one system for both the principal and accessory dwelling units or the addition of systems for the accessory dwelling unit.

602.1.9.3.8 Space shall be provided to accommodate off-street parking for one additional motor vehicle.

602.1.9.3.9 The structure and lot shall not be converted to a condominium or any other form of legal ownership distinct from the ownership of the existing single family dwelling. In order to ensure compliance with this requirement, the property owners at the time the accessory dwelling unit is established shall be required to execute a restrictive covenant, easement or development restriction deed running in favor of the Town, which shall be recorded in the Rockingham County Registry of Deeds and a copy provided to the Community Development Department and the Assessor prior to the issuance of a certificate of Occupancy.

B. Amend Section 603.1.6 by deleting the word “apartments” and replacing it with the words “dwelling unit”.

The Planning Board voted to Recommend this Article on a vote of 7-0.

Planning Board Amendment #2: Sign

Amend provisions of Section 706 the Windham Zoning Ordinance regarding Signs in the Village Center District adjacent to State Route 111

A. Amend Section 706.4 by adding the following new subsections:

706.4.5 The intent of this section is to make special provisions for freestanding signs which are adjacent to the edge of the right-of-way for State Route 111 in the Village Center District:

706.4.5.1 Maximum Height - structure 8 ft., for complex 10 ft.

Maximum Sign area – structure 20 sq. ft.; complex 40 sq. ft.

Maximum Tenant Panels - 6

706.4.5.2 Image copy will be uniform in color, size, image and background

706.4.5.3 Notwithstanding the language in Section 706.4.3.3, internal illumination is permitted when the image copy is in reverse.

B. Amend Section 706.8 “Sign Specifications by District” by the addition of Footnote F:

F: See Section 706.4.5 for additional requirements for freestanding signs in the Village Center District.

The Planning Board voted to Recommend this Article on a vote of 7-0.

ARTICLE 3. To vote by ballot on the following amendment to the Windham Zoning Ordinance and Zoning District Map as submitted by Petition under RSA 675:4.

Citizen Petition #1: Elimination of Provision for Housing for Older Persons

Amend the Zoning Regulations by removing Section 610 (Housing for Older Persons) and all 610 Subsections completely. The intent of this article is to preserve fair housing opportunities for all ages, eliminate any age restriction allowed under the Windham ordinance with the exception of assisted living, congregate care or skilled nursing facilities. This Petition seeks to remove the density of "Housing for Older Persons" and all developer sought density bonuses.

The Planning Board voted to Recommend Approval this Article on a vote of 4-3

Citizen Petition #2: Elimination of Provision for Housing for Older Persons in Residence A areas.

Amend the Zoning Ordinances by removing the wording "Residence District A" from Subsection 610.3.1 Housing for Older Persons. The intent of this amendment is to protect the watershed areas of Cobbetts Pond, Canobie Lake, Rock Pond, Moeckel Pond and related tributaries located in Residence District A, by aligning the density of Housing for Older Persons with the density of the Workforce Housing Regulations. Further, should Citizen Petition #1 to eliminate Section 610 of the Zoning Ordinances [the preceding item] pass, then this Article shall be deemed null and void.

The Planning Board voted to Recommend Disapproval this Article on a vote of 4-3

Citizen Petition #3: Rezoning a Portion of Lot 16-D-200 from “Rural” to Village Center” District.

Amend the Town Zoning Ordinance to change a portion of (27.3 acres) lot 16-D-200, of the property known as 60 Indian Rock Road, Windham, New Hampshire and referred to on the Town of Windham Tax Maps, as Tax Map 16-D-200 from “Rural District” to “Village Center District”. A map showing the proposed change was attached to the Petition, and is incorporated by reference. [NOTE: The map is available for inspection in the Windham Community Development Department.]

The Planning Board voted to Recommend Approval this Article on a vote of 7-0

Citizen Petition #4: Rezoning Lot 9-A-500 from “Rural” to Village Center” District.

Amend the Town Zoning Ordinance by changing the zoning on the property known as 150 Haverhill Road, Tax Map and Lot 9- A-500 from the “Rural District” to the “Village Center District”.

The Planning Board voted to Recommend Disapproval this Article on a vote of 6-1

Citizen Petition #5: Drive-up Facilities in the Professional Business and Technology District Commercial District

Amend the provisions of the Windham Zoning Ordinance in Section 614 relative to the Professional Business and Technology District by amending the Development Standards applicable to the Professional, Business and Technology zone to delete Section 614.4.

The Planning Board voted to Recommend Disapproval this Article on a vote of 5-2

ARTICLE 4. By Petition of Wayne Morris and others, “To see if the Town will vote to raise and appropriate the sum of Two Million and no 100ths (\$2,000,000.00) Dollars for the purpose of purchasing the property at 90 London Bridge Road, Tax Map 20-D-1200 (35.57 acres) as well as a property located off of Bear Hill Road, Tax Map 20-E-300 (24.97 acres), said lands to be designated as conservation land under the control of the Conservation Commission, as well as payment of costs associated with the financing of said purchase; said sum to be in addition to any federal, state, local or private funds made available therefor, and to raise the same by issuance of not more than \$2,000,000.00 in bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon, and to apply toward the cost any interest earned from the temporary investment of any bond or note and to take any other action as may be necessary to carry out and complete financing of this project”. (60% Majority Required)

Recommended by the Board of Selectmen 2-0-1

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of \$50,000 to be added to the Property Maintenance Expendable Trust Fund.

Recommended by the Board of Selectmen 5-0

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of \$30,000 to be added to the Earned Time Expendable Trust Fund.

Recommended by the Board of Selectmen 5-0

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of \$100,000, said amount to be withdrawn from the balance in the previously established Town Facilities and Grounds Improvement Fund for the purpose of replacing the HVAC systems at both the Police and Fire Station buildings. Said systems to be replaced were originally put in as part of each building's construction in the late 1990's. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or for a period of two (2) years, whichever is less. Approval of this article will have no additional impact on the tax rate.

Recommended by the Board of Selectmen 5-0

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of \$32,500, said amount to be withdrawn from the balance in the previously established Searles Special Revenue Fund for payment of both marketing related and maintenance related costs associated with the Searles Building. Approval of this article will have no additional impact on the tax rate.

Recommended by the Board of Selectmen 5-0

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$40,000 for the purpose of hiring a consultant(s) to study and prepare preliminary design plans for a possible water line along Route 111 primarily in the area between Route 93 and Ledge Road. Said plans could be used in grant applications that the Town may be able to apply for from the State to aid in developing said water line. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or for a period of two (2) years, whichever is less.

Recommended by the Board of Selectmen 4-0-1

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$70,000 for the purpose of making any needed repairs to the Nesmith Library roof as well as replacing the roof shingles. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or for a period of two (2) years, whichever is less. This article is part of the Capital Improvement Program.

Recommended by the Board of Selectmen 5-0

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of \$180,000 for the purpose of replacing and upgrading the Fire Department portable and mobile radios. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or for a period of two (2) years, whichever is less. This article is part of the Capital Improvement Program.

Recommended by the Board of Selectmen 5-0

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of \$480,000 representing the costs associated with replacing the Castlehill Road Bridge #057/051 including engineering, bid documentation, right of way, and construction expenses and to further authorize the Board of Selectmen to accept a State of New Hampshire Bridge Aid Grant of the same amount. This amount is 80% of the project cost, with the remaining \$120,000 to come from a portion of the funds previously accepted and authorized for expenditure for this project under the provisions of Chapter 227:2 (III), Laws of 2017 (so-called SB38). Should this article be approved, but the Town not receive State Bridge Aid reimbursement, this appropriation shall be null and void, provided however that the failure to receive State Bridge Aid, or the failure to adopt this article shall have no effect on the expenditure previously authorized by the Selectmen to utilize grant funds totaling \$285,146.34 received under Chapter 227:2(III) to complete required engineering plans and designs

for this project. If this article is adopted, and the State Bridge Aid grant is received, this will be a non-lapsing appropriation per RSA 32:7(VI) and will not lapse until the project is complete or for a period of five (5) years, whichever is less. This article is part of the Capital Improvement Program. Approval of this article will have no additional impact on the tax rate.

Recommended by the Board of Selectmen 5-0

ARTICLE 13. To see if the Town will vote to authorize the Selectmen to accept a conveyance of land from the State of New Hampshire consisting of the former railroad right-of-way, now known as the “Greenway Trial” from North Lowell Road to Interstate Route 93 and to pay therefore the administrative fees typically charged by the State for such a conveyance, as well as standard closing costs, and to raise and appropriate a sum of One Thousand Five Hundred Dollars (\$1,500) for such costs. This will be a non-lapsing appropriation per RSA 32:7(VI) and will not lapse until the land is acquired or for a period of five (5) years, whichever is less.

Recommended by the Board of Selectmen 5-0

ARTICLE 14. To see if the Town will vote to authorize the Selectmen to convey an easement in favor of the Crossing Life Church over a portion of the property known as the Greenway Trail, lot 2-A-650, in the area between North Lowell Road and I93, which is to be conveyed by the State to the Town, and to further authorize the Board to accept an easement from the Church for a portion of their property along North Lowell Road, from part of Map 2-A-700 and/or 2-A-700a. In addition to authorize the Selectmen to negotiate the terms of such easements as they shall deem appropriate as well as to take any other action related thereto. This article shall be deemed null and void should the land to be conveyed by the State to the Town under Article 13 not occur. The Selectmen’s authority to complete the transactions contemplated in this article shall expire on December 31, 2022.

Recommended by the Board of Selectmen 5-0

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of \$30,000 for the purpose of “blazing a trail”, generally meaning the clearing of trees to allow passage, along an approximately 20’ wide path, across the Windham Greenway Trail for approximately 1,100’ from the eastern edge of the I93 Right of Way to North Lowell Road, including necessary work to cross a small wetland along the trail. This article is part of the Capital Improvement Program.

Recommended by the Board of Selectmen 5-0

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of \$25,000 for the purpose of developing engineering plans and design specifications for the Town Common Beautification Project. This article is part of the Capital Improvement Program.

Recommended by the Board of Selectmen 5-0

ARTICLE 17. To see if the Town will vote to authorize the Selectmen to convey the land and tower structure within the cul-de-sac on Enterprise Drive to Indian Rock Realty LLC for the sum of One (\$1) Dollar and upon such other terms and conditions as may be acceptable to the Board of Selectmen, to include but not limited to, right(s) to utility easements as well as easement reservations to allow the Town to perform highway maintenance and winter operations along Enterprise Drive.

Recommended by the Board of Selectmen 5-0

ARTICLE 18. To see if the Town will vote to discontinue the Senior Center Capital Reserve Fund created in 2003 (\$0 balance as of 12/31/17). Any funds within the account, with accumulated interest to date of withdrawal, are to be transferred to the town’s general fund.

Recommended by the Board of Selectmen 5-0

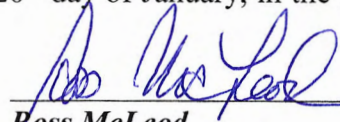
ARTICLE 19. Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$14,387,516.36. Should this article be defeated, the operating budget shall be \$14,051,826.36 which is the same as last year, with certain adjustments required by previous action of the town, or by law, or the governing body may hold one special meeting in accordance with RSA 40:13 X and XVI to take up the issue of a revised operating budget only.

Town Officers’ Salaries	\$ 3,330
Administration	709,535
Town Clerk Expenses	294,360
Tax Collector Expenses	147,280
Election and Registration	36,300
Cemeteries	41,450
General Gov’t Buildings	417,305
Appraisal of Properties	189,790
Information Technologies	252,920
Town Museum	5,000
Searles Building	8,510
Legal Expenses	50,400
Retirement Service Charges	4,000
Insurance	352,780
Contracted Services	5
Police Department	3,233,350
Dispatching	475,110
Fire Department	3,404,995
Emergency Management	10,670
Community Development	522,250
Town Highway Maintenance	1,177,420
Street Lighting	18,890
Solid Waste Disposal	936,765
Health and Human Services	46,690
General Assistance	40,540
Library	1,151,010
Recreation	234,010
Historic District Commission	9,000
Conservation Commission	6,350
Senior Center	5,620
Cable TV Expenses	119,080
Interest Expenses (TANs)	500
Long Term Debt	182,301.36
<i>(Principal \$161,512.62 and Interest \$20,788.74)</i>	
Capital Outlay – Roads (Part of CIP)	300,000

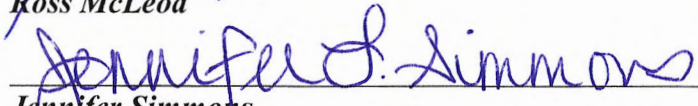
Recommended by the Board of Selectmen 3-2

***Note:** Warrant Article 19 (operating budget does not include appropriations proposed under any other warrant articles).

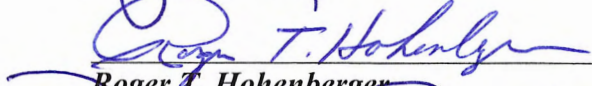
Given under our hands and seal, this 26th day of January, in the year of our Lord two thousand and eighteen.



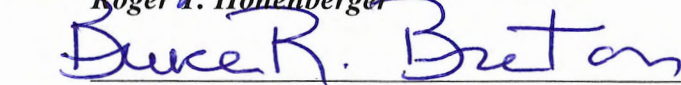
Ross McLeod



Jennifer Simmons



Roger T. Hohenberger

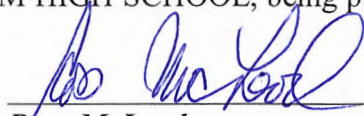


Bruce Breton

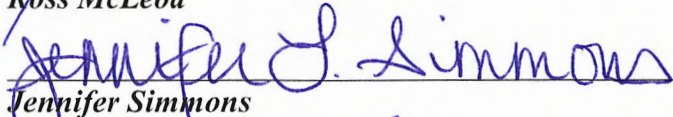
Joel Desilets
Board of Selectmen, Town of Windham

ROCKINGHAM COUNTY: _____

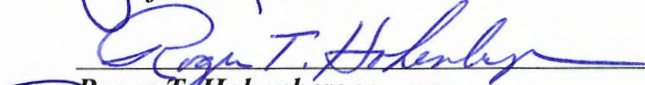
We hereby certify that we gave notice to the inhabitants within named, to meet at the time and place and for the purpose within mentioned, by posting up an attested copy of the within Warrant at the place of meeting within named, and a like attested copy at the WINDHAM TOWN HALL, NESMITH LIBRARY, and WINDHAM HIGH SCHOOL, being public places in said Town, on the 26th day of January, 2018.




Ross McLeod



Jennifer Simmons



Roger T. Hohenberger



Bruce Breton

Joel Desilets
Board of Selectmen, Town of Windham

BUDGET OF THE TOWN OF WINDHAM, NH

APPROPRIATIONS AND ESTIMATES OF REVENUE JANUARY 1, 2018 TO DECEMBER 31, 2018

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2017	Actual Expenditures For 2017*	Appropriations Ensuing Fiscal Year 2018
<i>* Expenditures do not reflect final carryovers/encumbrances for 2017</i>			
<u>GENERAL GOVERNMENT</u>			
Town Officers' Salaries	\$ 3,330.00	\$ 3,310.38	\$ 3,330.00
Administration	539,010.00	520,074.55	709,535.00
Town Clerk's Expenses	287,430.00	270,831.19	294,360.00
Tax Collector's Expenses	145,070.00	142,468.82	147,280.00
Election & Registration	23,370.00	18,865.03	36,300.00
Cemeteries	41,450.00	34,587.07	41,450.00
General Gov't Bldgs	423,740.00	456,477.51	417,305.00
Appraisal of Property	187,270.00	185,026.71	189,790.00
Information Technology	212,200.00	228,976.54	252,920.00
Town Museum	5,000.00	3,981.92	5,000.00
Searles Building	23,730.00	13,414.03	8,510.00
Legal Expenses	50,400.00	42,827.76	50,400.00
Retirement Service Charges	4,000.00	2,652.50	4,000.00
Insurance	360,260.00	361,573.50	352,780.00
<u>PUBLIC SAFETY</u>			
Contracted Police and Fire Services	5.00	0.00	5.00
Police Department	3,092,670.00	3,097,885.85	3,233,350.00
Dispatching	483,010.00	471,124.17	475,110.00
Fire Department	3,288,745.00	3,396,106.62	3,404,995.00
Emergency Management	30,170.00	48,884.71	10,670.00
Community Development	528,140.00	457,064.55	522,250.00
Town Highway Maintenance	1,189,710.00	1,034,792.23	1,177,420.00
Street Lighting	16,390.00	18,138.05	18,890.00
<u>SANITATION</u>			
Solid Waste Disposal	839,510.00	858,923.49	936,765.00
<u>HEALTH</u>			
Health & Human Services	41,330.00	40,161.40	46,690.00
<u>WELFARE</u>			
General Assistance	45,540.00	41,231.07	40,540.00
<u>CULTURE AND RECREATION</u>			
Library	1,118,900.00	1,070,288.42	1,151,010.00
Recreation	231,200.00	202,514.19	234,010.00
Historic Commission	6,000.00	2,691.60	9,000.00
Conservation Commission	5,640.00	3,801.08	6,350.00
Senior Center	5,040.00	4,078.52	5,620.00
Cable TV Expenses	118,945.00	120,974.13	119,080.00
<u>DEBT SERVICE</u>			
Long Term Notes - P & I	85,715.22	85,715.22	182,301.36
Tax Anticipation Note - Interest	500.00	0.00	500.00

BUDGET OF THE TOWN OF WINDHAM, NH

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2017	Actual Expenditures For 2017*	Appropriations Ensuing Fiscal Year 2018
<u>CAPITAL OUTLAY</u>			
Road Improvements	360,000.00	334,686.00	300,000.00
Highway 5 Ton Truck 2016	0.00	0.00	0.00
Griffin Park Passive Area	0.00	90,000.00	0.00
Town Vault Project	0.00	24,533.37	0.00
Phone System Replacement	50,000.00	46,832.10	0.00
Library Carpeting/Floors/Repainting	85,000.00	63,744.79	0.00
Dispatch Command Center	280,000.00	0.00	0.00
Rail Trail	0.00	231.37	0.00
Fire Dept Radios	0.00	0.00	180,000.00
Town Common Beautification I	0.00	0.00	25,000.00
Castle Hill Rd Bridge	0.00	0.00	480,000.00
Library Roof	0.00	0.00	70,000.00
Greenway Trail	0.00	0.00	30,000.00
<u>OPERATING TRANSFERS OUT</u>			
Fire Apparatus	0.00	0.00	0.00
<u>TRUST ACCOUNTS</u>			
Trust - Property	50,000.00	50,000.00	50,000.00
Trust - Earntime	30,000.00	30,000.00	30,000.00
Facilities and Grounds Improvement Fund	100,000.00	100,000.00	0.00
<u>SPECIAL ARTICLES</u>			
Searles Revenue Fund	32,500.00	32,500.00	32,500.00
Fire Engine Quint	850,000.00	834,285.00	0.00
275th Anniversary Celebration	20,000.00	7,879.24	0.00
Marston-Finn Dam Grant	300,000.00	0.00	0.00
Town Forest Improvements	6,000.00	0.00	0.00
Use of Facilities and Grounds Impr.Fund	0.00	0.00	100,000.00
Acceptance of State Land Conveyance	0.00	0.00	1,500.00
Consultant Services - Water Line	0.00	0.00	40,000.00
TOTAL APPROPRIATION	\$ 15,596,920.22	\$ 14,854,134.68	\$ 15,426,516.36
<u>PETITIONED ARTICLES W/ APPROPRIATION</u>			
Conservation Land Purchase Bond Article	0.00	0.00	2,000,000.00
<i>Totals with these articles added:</i>	\$ 15,596,920.22	\$ 14,854,134.68	\$ 17,426,516.36
<i>Total Net Budget (less use of other funds)</i>	\$ 14,303,685.22 (1)	(2) \$	14,814,016.36
<i>Totals including carryovers from 2016</i>	\$ 16,109,437.22 (3)		

(1) Indicates 2017 appropriations less \$32,500 from Searles Revenue for marketing and maintenance costs, \$850,000 in Bond Proceeds, \$100,000 in use of Fund Balance, \$150,000 in Grants, \$150,000 in Donations, \$6,000 in Forestry Funds, and \$4,735 in Library CRF - total of \$1,293,235

(2) Indicates 2018 proposed appropriations less \$32,500 from Searles for marketing and maintenance costs, \$480,000 from State Bridge Aid funds, \$100,000 in Facilities and Grounds Improvement Fund, and \$2,000,000 from Bond Proceeds (Conservation Land Purchase). Total of \$2,612,500.

(3) Indicates 2017 appropriations plus \$512,517 in encumbrances and amounts carried over from 2016 as well as use of other funds totaling \$1,293,235, representing total amount available for spending in 2017.

BUDGET OF THE TOWN OF WINDHAM, NH

SOURCES OF REVENUE	Estimated Revenue 2017	Actual Revenue 2017	Estimated Revenue 2018
<u>TAXES</u>			
Yield Tax	\$ 3,500.00	\$ 3,738.77	\$ 3,500.00
Interest & Penalties on Taxes	175,000.00	161,878.63	160,000.00
Payment in Lieu of Taxes (PILOT)	10,045.00	10,045.71	10,045.00
Land Use Change Tax	0.00	0.00	0.00
Boat Taxes	16,020.00	17,048.38	16,500.00
<u>INTERGOVERNMENTAL REVENUES</u>			
Highway Block Grant	333,146.00	618,286.81	337,037.00
Others/Roads/EM (State)	38,000.00	72,271.04	505,000.00
Others/Grants (Federal)	150,000.00	0.00	0.00
Rooms and Meals	740,116.00	740,116.00	750,000.00
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	3,725,000.00	3,828,326.43	3,850,000.00
Building Permits	170,000.00	177,204.61	175,000.00
Other Licenses and Permits	111,510.00	117,526.48	112,350.00
<u>CHARGES FOR SERVICES</u>			
Income from Departments	479,390.00	538,718.41	513,280.00
Cable TV Fees	305,000.00	314,860.19	320,000.00
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	16,000.00	15,984.53	15,000.00
Other Miscellaneous Revenues	232,550.00	108,636.52	90,450.00
Sale of Town Property	129,265.00	129,263.00	5,000.00
<u>OTHER FINANCING SOURCES</u>			
Capital Reserve Funds	4,735.00	4,735.00	0.00
Income from Trust Funds	7.00	5.06	100,010.00
Income from Revenue Funds	32,500.00	32,500.00	32,500.00
Income from Other Sources	0.00	0.00	0.00
Income from Conservation Land Fund	0.00	0.00	0.00
Proceeds from Bonds	850,000.00	850,000.00	0.00
Use of Fund Balance	100,000.00	100,000.00	0.00
TOTAL REVENUES AND CREDITS	\$ 7,621,784.00	\$ 7,841,145.57	\$ 6,995,672.00
<u>Petitioned Articles</u>			
Conservation Land Purchase Bond Article	\$ 0.00	0.00	\$ 2,000,000.00
<i>Totals with these articles added:</i>	\$ 7,621,784.00	\$ 7,841,145.57	\$ 8,995,672.00

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
TOWN OFFICERS' SALARIES (ARTICLE 19)					
Selectmen	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Treasurer	2,250.00	2,250.00	2,250.00	0.00	0.0%
Deputy Treasurer	500.00	500.00	500.00	0.00	0.0%
Trustee, Trust Funds	350.00	350.00	350.00	0.00	0.0%
Social Security	190.00	170.50	190.00	0.00	0.0%
Medicare	40.00	39.88	40.00	0.00	0.0%
TOTALS	<u>3,330.00</u>	<u>3,310.38</u>	<u>3,330.00</u>	0.00	0.0%
ADMINISTRATION (ARTICLE 19)					
Regular Salaries	\$ 324,640.00	\$ 317,383.71	\$ 349,180.00	24,540.00	7.6%
Overtime Salaries	2,600.00	621.24	0.00	(2,600.00)	-100.0%
State Retirement Municipal	31,390.00	31,027.73	36,585.00	5,195.00	16.5%
Supplemental Retirement	13,410.00	13,596.89	15,410.00	2,000.00	14.9%
Social Security	2,410.00	1,946.86	2,340.00	(70.00)	-2.9%
Group Insurance-Health	50,680.00	47,086.19	69,220.00	18,540.00	36.6%
Group Insurance-Life & Disability	4,675.00	3,976.50	4,280.00	(395.00)	-8.4%
Group Insurance-Dental	5,850.00	4,742.81	5,965.00	115.00	2.0%
Medicare	4,970.00	4,555.29	5,180.00	210.00	4.2%
Town Audit	19,020.00 (1)	19,021.00	15,320.00	(3,700.00)	-19.5%
Town Report	4,000.00	4,165.09	5,000.00	1,000.00	25.0%
Contracted Services	0.00	0.00	102,500.00	102,500.00	0.0%
Office Supplies	2,500.00	3,737.94	2,500.00	0.00	0.0%
Computer Supplies	3,500.00	2,603.19	3,500.00	0.00	0.0%
Mileage	175.00	0.00	175.00	0.00	0.0%
Postage	18,960.00	15,627.03	18,780.00	(180.00)	-0.9%
Postage Machine	3,170.00	3,399.50	3,170.00	0.00	0.0%
Legal Ads	2,500.00	2,881.53	2,500.00	0.00	0.0%
Registry of Deeds	0.00	0.00	0.00	0.00	0.0%
Equipment	500.00	199.99	500.00	0.00	0.0%
Equipment Maintenance	3,130.00	1,715.97	2,780.00	(350.00)	-11.2%
Dues and Meetings	20,470.00	15,957.00	18,250.00	(2,220.00)	-10.8%
Recruitment Expenses	640.00	1,905.15	0.00	(640.00)	-100.0%
Committee Expenses	5,400.00	7,194.79	5,400.00	0.00	0.0%
Miscellaneous	3,500.00	3,519.06	3,500.00	0.00	0.0%
Stormwater Compliance	0.00	0.00	22,500.00	22,500.00	0.0%
Employee Health	590.00	110.00	590.00	0.00	0.0%
Telephone	9,400.00	8,945.47	9,910.00	510.00	5.4%
Electricity	3,320.00	2,828.08	2,870.00	(450.00)	-13.6%
Heat	1,610.00	1,326.54	1,630.00	20.00	1.2%
TOTALS	<u>543,010.00</u>	<u>520,074.55</u>	<u>709,535.00</u>	166,525.00	30.7%
(1) includes 2016 carryover of \$4,000	539,010.00			170,525.00	31.6%
TOWN CLERK'S EXPENSES (ARTICLE 19)					
Regular Salaries	\$ 101,730.00 (2)	\$ 102,581.48	\$ 114,670.00	12,940.00	12.7%
State Retirement Municipal	19,630.00 (3)	17,596.33	19,410.00	(220.00)	-1.1%
Supplemental Retirement	9,200.00 (4)	7,561.88	9,960.00	760.00	8.3%
Social Security	1,090.00	1,278.31	1,670.00	580.00	53.2%
Group Insurance-Health	46,800.00	30,237.13	35,410.00	(11,390.00)	-24.3%
Group Insurance-Life & Disability	2,690.00	2,518.68	2,890.00	200.00	7.4%
Group Insurance-Dental	3,500.00	3,341.78	3,580.00	80.00	2.3%
Medicare	2,540.00 (5)	2,655.37	2,870.00	330.00	13.0%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
TOWN CLERK'S EXPENSES, CONT.					
Elected Official Fees	81,600.00	81,599.95	83,230.00	1,630.00	2.0%
Contracted Services	5,900.00	5,312.75	6,200.00	300.00	5.1%
Office Supplies	4,060.00	2,566.04	4,530.00	470.00	11.6%
Computer Supplies	1,910.00	1,289.54	2,700.00	790.00	41.4%
Office Equipment	4,770.00 (1)	3,438.20	2,190.00	(2,580.00)	-54.1%
Vital Records	0.00	0.00	0.00	0.00	0.0%
Dog License Fees	0.00	5,809.50	0.00	0.00	0.0%
Dues and Meetings	1,620.00	1,312.25	1,620.00	0.00	0.0%
Recruitment Expenses	0.00	232.00	0.00	0.00	0.0%
Preservation of Records	1,500.00	1,500.00	3,430.00	1,930.00	128.7%
TOTALS	<u>288,540.00</u>	<u>270,831.19</u>	<u>294,360.00</u>	5,820.00	2.0%
(1) includes 2016 carryover of \$1,110	287,430.00			6,930.00	2.4%
(2) includes Union Contract Impact of \$710					
(3) includes Union Contract Impact of \$80					
(4) includes Union Contract Impact of \$40					
(5) includes Union Contract Impact of \$10					
TAX COLLECTOR'S EXPENSES (ARTICLE 19)					
Regular Salaries	\$ 105,590.00 (1)	\$ 103,936.80	\$ 107,700.00	2,110	2.0%
Overtime Salaries	0.00	0.00	0.00	0.00	0.0%
State Retirement Municipal	7,680.00 (2)	7,623.03	7,850.00	170.00	2.2%
Supplemental Retirement	5,190.00 (3)	5,208.46	5,300.00	110.00	2.1%
Social Security	2,320.00	2,253.61	2,400.00	80.00	3.4%
Group Insurance-Health	7,820.00	7,818.75	7,370.00	(450.00)	-5.8%
Group Insurance-Life & Disability	1,040.00	1,069.77	1,180.00	140.00	13.5%
Group Insurance-Dental	480.00	484.44	500.00	20.00	4.2%
Medicare	1,530.00 (4)	1,472.87	1,560.00	30.00	2.0%
Title Searches	2,500.00	2,011.00	2,500.00	0.00	0.0%
Office Supplies	700.00	488.53	700.00	0.00	0.0%
Computer Supplies	8,220.00	8,577.62	8,220.00	0.00	0.0%
Registry of Deeds	1,000.00	919.49	1,000.00	0.00	0.0%
Dues and Meetings	1,000.00	604.45	1,000.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
TOTALS	<u>145,070.00</u>	<u>142,468.82</u>	<u>147,280.00</u>	2,210.00	1.5%
(1) includes Union Contract Impact of \$530					
(2) includes Union Contract Impact of \$60					
(3) includes Union Contract Impact of \$30					
(4) includes Union Contract Impact of \$10					
ELECTION AND REGISTRATION (ARTICLE 19)					
Regular Salaries	140.00	82.00	2,120.00	1,980.00	1414.3%
Elected Official Fees	5,650.00	3,265.00	10,280.00	4,630.00	81.9%
Ballot Clerk Fees	2,350.00	1,887.00	5,470.00	3,120.00	132.8%
Social Security	350.00	211.73	1,070.00	720.00	205.7%
Medicare	80.00	49.60	260.00	180.00	225.0%
Voter Checklists	1,000.00	0.00	1,000.00	0.00	0.0%
Ballots	11,400.00	11,401.27	14,000.00	2,600.00	22.8%
Equipment	1,200.00	0.00	600.00	(600.00)	-50.0%
Equipment Maintenance	1,200.00	675.00	1,200.00	0.00	0.0%
Miscellaneous Expenses	0.00	1,293.43	300.00	300.00	0.0%
TOTALS	<u>23,370.00</u>	<u>18,865.03</u>	<u>36,300.00</u>	12,930.00	55.3%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
CEMETERIES					
Groundskeeping	\$ 34,200.00 (1)	\$ 26,200.00	\$ 28,000.00	(6,200.00)	-18.1%
Office Supplies	200.00	65.79	200.00	0.00	0.0%
Property Maintenance	16,000.00 (1)	6,273.53	11,000.00	(5,000.00)	-31.3%
Patriotic Purposes	1,750.00	1,172.71	1,750.00	0.00	0.0%
Miscellaneous Expenses	100.00	364.78	100.00	0.00	0.0%
Electricity	400.00	510.26	400.00	0.00	0.0%
TOTAL	52,650.00	34,587.07	41,450.00	(11,200.00)	-21.3%
(1) includes 2016 carryovers of \$6,200, and \$5,000	41,450.00			0.00	0.0%
GENERAL GOVERNMENT BLDINGS (ARTICLE 19)					
Regular Salaries	\$ 42,230.00 (1)	\$ 42,229.50	\$ 43,060.00	830.00	2.0%
Overtime Salaries	2,250.00 (2)	1,888.42	2,340.00	90.00	4.0%
State Retirement Municipal	5,010.00 (3)	5,027.06	5,170.00	160.00	3.2%
Supplemental Retirement	2,220.00 (4)	2,648.53	2,270.00	50.00	2.3%
Social Security	0.00	0.00	0.00	0.00	0.0%
Group Insurance-Health	8,000.00	8,004.00	8,000.00	0.00	0.0%
Group Insurance-Life & Disability	650.00	667.48	745.00	95.00	14.6%
Group Insurance-Dental	1,630.00	1,633.92	1,670.00	40.00	2.5%
Medicare	650.00 (5)	768.01	660.00	10.00	1.5%
Groundskeeping	145,110.00	140,623.38	145,110.00	0.00	0.0%
Contracted Services	124,350.00	149,678.06	128,250.00	3,900.00	3.1%
Property Maintenance	38,500.00	38,526.76	38,500.00	0.00	0.0%
Clothing Allowance	400.00	400.00	400.00	0.00	0.0%
Mileage	100.00	0.00	100.00	0.00	0.0%
Vehicle Equipment	16,550.00	16,464.64	0.00	(16,550.00)	-100.0%
Equipment	2,250.00	617.81	2,250.00	0.00	0.0%
Vehicle Fuel	1,830.00	3,012.65	2,760.00	930.00	50.8%
Vehicle Maintenance	5,000.00	5,413.95	5,000.00	0.00	0.0%
Equipment Maintenance	10,190.00	20,774.83	12,190.00	2,000.00	19.6%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.00	0.0%
Electricity	11,270.00	12,137.86	12,940.00	1,670.00	14.8%
Heat	5,550.00	5,960.65	5,890.00	340.00	6.1%
TOTALS	423,740.00	456,477.51	417,305.00	(6,435.00)	-1.5%
(1) includes Union Contract Impact of \$620					
(2) includes Union Contract Impact of \$30					
(3) includes Union Contract Impact of \$70					
(4) includes Union Contract Impact of \$30					
(5) includes Union Contract Impact of \$10					
APPRAISAL OF PROPERTIES (ARTICLE 19)					
Regular Salaries	\$ 45,340.00 (1)	\$ 45,336.87	\$ 46,240.00	900.00	2.0%
State Retirement Municipal	5,120.00 (2)	5,113.96	5,260.00	140.00	2.7%
Supplemental Retirement	2,260.00 (3)	2,271.10	2,310.00	50.00	2.2%
Group Insurance-Health	26,190.00	26,190.18	24,670.00	(1,520.00)	-5.8%
Group Insurance-Life & Disability	700.00	721.41	800.00	100.00	14.3%
Group Insurance-Dental	1,630.00	1,633.92	1,670.00	40.00	2.5%
Medicare	660.00 (4)	494.17	670.00	10.00	1.5%
Contracted Services	99,360.00	100,150.42	102,160.00	2,800.00	2.8%
Office Supplies	800.00	485.49	800.00	0.00	0.0%
Computer Supplies	1,500.00	1,076.13	1,500.00	0.00	0.0%
Training	1,500.00	555.00	1,500.00	0.00	0.0%
Mileage	300.00	222.23	300.00	0.00	0.0%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
APPRAISAL OF PROPERTIES, CONT.					
Registry of Deeds	1,000.00	113.94	1,000.00	0.00	0.0%
Equipment	250.00	451.89	250.00	0.00	0.0%
Dues & Meetings	660.00	210.00	660.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.00	0.0%
TOTALS	187,270.00	185,026.71	189,790.00	2,520.00	1.3%
(1) includes Union Contract Impact of \$670					
(2) includes Union Contract Impact of \$80					
(3) includes Union Contract Impact of \$30					
(4) includes Union Contract Impact of \$10					
INFORMATION TECHNOLOGY					
Regular Salaries	\$ 94,080.00	\$ 94,077.72	\$ 95,960.00	1,880.00	2.0%
State Retirement Municipal	10,210.00	10,614.60	10,520.00	310.00	3.0%
Supplemental Retirement	4,440.00	5,117.00	4,620.00	180.00	4.1%
Group Insurance-Health	8,000.00	8,003.67	8,000.00	0.00	0.0%
Group Insurance-Life & Disability	1,390.00	1,412.60	1,560.00	170.00	12.2%
Group Insurance-Dental	1,630.00	1,633.92	1,670.00	40.00	2.5%
Medicare	1,360.00	1,483.87	1,390.00	30.00	2.2%
Service Agreements	77,410.00	79,173.68	91,180.00	13,770.00	17.8%
Equipment/Software	5,600.00	14,527.67	27,690.00	22,090.00	394.5%
Equipment Maintenance	1,600.00	6,425.96	2,250.00	650.00	40.6%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
GIS	5,900.00	5,900.00	7,500.00	1,600.00	27.1%
Miscellaneous	0.00	0.00	0.00	0.00	0.0%
Telephone	580.00	605.85	580.00	0.00	0.0%
TOTALS	212,200.00	228,976.54	252,920.00	40,720.00	19.2%
TOWN MUSEUM (ARTICLE 19)					
Equipment	5,000.00	3,981.92	5,000.00	0.00	0.0%
TOTALS	5,000.00	3,981.92	5,000.00	0.00	0.0%
SEARLES BUILDING (ARTICLE 19)					
Social Security	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.00	0.0%
Property Maintenance	16,000.00	5,595.08	1,000.00	(15,000.00)	-93.8%
Telephone	380.00	801.42	380.00	0.00	0.0%
Electricity	3,640.00	3,331.49	3,290.00	(350.00)	-9.6%
Heat	3,710.00	3,686.04	3,840.00	130.00	3.5%
TOTALS	23,730.00	13,414.03	8,510.00	(15,220.00)	-64.1%
LEGAL EXPENSES					
Other Lawfirms	\$ 43,400.00	\$ 40,534.40	\$ 43,400.00	0.00	0.0%
Union Legal Fees	1,500.00	1,337.96	1,500.00	0.00	0.0%
Contracted Legal - ZBA	5,000.00	955.40	5,000.00	0.00	0.0%
Miscellaneous	500.00	0.00	500.00	0.00	0.0%
TOTALS	50,400.00	42,827.76	50,400.00	0.00	0.0%
CONTRACTED POLICE/FIRE SVCS (ARTICLE 19)					
Regular Contracted	\$ 5.00	\$ 0.00	\$ 5.00	0.00	0.0%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	%
					Change
POLICE DEPARTMENT (ARTICLE 19)					
Regular Salaries	\$ 1,577,710.00 (2)	\$ 1,520,727.47	\$ 1,630,830.00	53,120.00	3.4%
Overtime	160,090.00 (3)	233,741.48	162,610.00	2,520.00	1.6%
Holiday Pay	67,700.00 (4)	70,879.35	69,850.00	2,150.00	3.2%
State Retirement Municipal	18,730.00 (5)	18,885.03	19,530.00	800.00	4.3%
State Retirement Police	465,050.00 (6)	467,765.94	502,080.00	37,030.00	8.0%
Supplemental Retirement	9,320.00 (7)	8,795.38	9,680.00	360.00	3.9%
Social Security	1,000.00	1,156.57	1,000.00	0.00	0.0%
Group Insurance-Health	335,940.00	332,118.92	350,020.00	14,080.00	4.2%
Group Insurance-Life & Disability	21,790.00	22,592.12	26,170.00	4,380.00	20.1%
Group Insurance-Dental	22,770.00	21,852.35	24,670.00	1,900.00	8.3%
Medicare	27,240.00 (8)	26,280.35	28,310.00	1,070.00	3.9%
Office Supplies	2,500.00	2,407.79	2,500.00	0.00	0.0%
Computer Supplies	3,000.00	2,910.39	3,660.00	660.00	22.0%
Property Maintenance	7,520.00	5,929.89	16,060.00	8,540.00	113.6%
Investigations	4,300.00	2,809.80	4,300.00	0.00	0.0%
Training	47,230.00 (9)	37,265.54	54,060.00	6,830.00	14.5%
Firearm Training/Ammunition	35,660.00 (10)	36,635.97	34,300.00	(1,360.00)	-3.8%
Clothing Allowance	17,630.00	16,577.47	18,380.00	750.00	4.3%
Vehicle Equipment	96,270.00	97,495.72	89,310.00	(6,960.00)	-7.2%
Equipment	46,380.00 (1)	40,119.06	32,480.00	(13,900.00)	-30.0%
Vehicle Fuel	44,750.00	40,718.42	45,850.00	1,100.00	2.5%
Vehicle Maintenance	21,710.00	22,937.06	22,460.00	750.00	3.5%
Equipment Maintenance	13,240.00	5,086.18	13,330.00	90.00	0.7%
Radio Commun/Maint.	28,580.00	22,991.84	30,540.00	1,960.00	6.9%
Safety Division	2,000.00	661.90	2,000.00	0.00	0.0%
Recruitment Expenses	0.00	4,128.60	2,960.00	2,960.00	100.0%
Miscellaneous	630.00	225.41	630.00	0.00	0.0%
Employee Health	250.00	291.60	350.00	100.00	40.0%
Telephone	13,130.00	11,124.11	13,130.00	0.00	0.0%
Electricity	18,280.00	18,983.89	17,730.00	(550.00)	-3.0%
Heat	5,900.00	3,790.25	4,570.00	(1,330.00)	-22.5%
TOTALS	3,116,300.00	3,097,885.85	3,233,350.00	117,050.00	3.8%
(1) includes 2016 carryovers of \$16,000, and \$7,630	3,092,670.00			140,680.00	4.5%
(2) includes Union Contract Impact of \$21,560					
(3) includes Union Contract Impact of \$3,140					
(4) includes Union Contract Impact of \$1,330					
(5) includes Union Contract Impact of \$80					
(6) includes Union Contract Impact of \$7,710					
(7) includes Union Contract Impact of \$30					
(8) includes Union Contract Impact of \$390					
(9) includes Union Contract Impact of \$580					
(10) includes Union Contract Impact of \$260					
DISPATCHING (ARTICLE 19)					
Regular Salaries	\$ 179,380.00 (1)	\$ 162,803.50	\$ 187,720.00	8,340.00	4.6%
Overtime	24,940.00 (2)	52,561.40	22,010.00	(2,930.00)	-11.7%
Holiday	15,350.00 (3)	10,825.22	16,820.00	1,470.00	9.6%
Extra Shift	23,970.00	21,992.42	24,810.00	840.00	3.5%
State Retirement Municipal	24,880.00 (4)	25,380.24	25,980.00	1,100.00	4.4%
Supplemental Retirement	8,710.00 (5)	11,466.38	8,890.00	180.00	2.1%
Social Security	1,490.00	1,494.94	1,600.00	110.00	7.4%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
DISPATCHING, CONT.					
Group Insurance-Health	81,480.00	69,726.63	61,220.00	(20,260.00)	-24.9%
Group Insurance-Life & Disability	2,790.00	2,406.06	3,010.00	220.00	7.9%
Group Insurance-Dental	4,680.00	2,939.08	2,900.00	(1,780.00)	-38.0%
Medicare	3,560.00 (6)	3,402.86	3,680.00	120.00	3.4%
Contracted Services	102,050.00	102,050.00	107,150.00	5,100.00	5.0%
Training	5,270.00 (7)	1,314.87	4,860.00	(410.00)	-7.8%
Clothing Allowance	2,100.00	1,200.00	2,100.00	0.00	0.0%
Equipment	1,400.00	0.00	1,400.00	0.00	0.0%
Recruitment Expenses	0.00	616.60	0.00	0.00	0.0%
Telephone	960.00	943.97	960.00	0.00	0.0%
TOTALS	483,010.00	471,124.17	475,110.00	(7,900.00)	-1.6%

(1) includes Union Contract Impact of \$3,910

(2) includes Union Contract Impact of \$520

(3) includes Union Contract Impact of \$320

(4) includes Union Contract Impact of \$500

(5) includes Union Contract Impact of \$220

(6) includes Union Contract Impact of \$70

(7) includes Union Contract Impact of \$40

FIRE DEPARTMENT

Regular Salaries	\$ 1,562,700.00 (2)	\$ 1,575,276.60	\$ 1,623,670.00	60,970.00	3.9%
Overtime	328,400.00 (3)	423,218.88	336,770.00	8,370.00	2.5%
Holidays	66,770.00 (4)	61,124.95	68,460.00	1,690.00	2.5%
Callmen	8,000.00	3,710.23	5,000.00	(3,000.00)	-37.5%
State Retirement Municipal	4,380.00	4,384.16	4,670.00	290.00	6.6%
State Retirement Fire	599,250.00 (5)	622,193.30	642,860.00	43,610.00	7.3%
Supplemental Retirement	1,940.00	1,943.06	2,180.00	240.00	12.4%
Social Security	500.00	190.41	310.00	(190.00)	-38.0%
Group Insurance-Health	361,890.00	368,047.42	358,940.00	(2,950.00)	-0.8%
Group Insurance-Life & Disability	22,320.00	23,478.02	25,430.00	3,110.00	13.9%
Group Insurance-Dental	30,620.00	30,230.54	31,320.00	700.00	2.3%
Medicare	27,710.00 (6)	27,698.79	28,870.00	1,160.00	4.2%
Accident Insurance for Call Firefighters	960.00	953.00	960.00	0.00	0.0%
Contracted Services	0.00	0.00	0.00	0.00	0.0%
Property Maintenance	4,700.00	3,338.39	17,460.00	12,760.00	271.5%
Training	45,260.00 (7)	21,104.22	45,910.00	650.00	1.4%
Clothing Allowance	15,600.00	15,075.10	15,600.00	0.00	0.0%
Prevention/Investigation	5,000.00	2,010.17	5,000.00	0.00	0.0%
Ambulance Operation	23,520.00	21,948.59	23,520.00	0.00	0.0%
Vehicle Equipment	13,330.00	12,473.15	0.00	(13,330.00)	-100.0%
Office Equipment	2,500.00	2,473.19	2,500.00	0.00	0.0%
Fire Equipment	27,950.00 (1)	31,768.68	24,450.00	(3,500.00)	-12.5%
Equip. - Radios/Pagers	0.00	0.00	0.00	0.00	0.0%
Ambulance Equipment	0.00	0.00	0.00	0.00	0.0%
Vehicle Fuel	20,760.00	23,158.90	24,150.00	3,390.00	16.3%
Vehicle Maintenance	44,620.00	36,177.86	36,380.00	(8,240.00)	-18.5%
Equipment Maintenance	7,000.00	6,894.60	7,000.00	0.00	0.0%
Hydrant / Water Supply	2,500.00	0.00	2,500.00	0.00	0.0%
Communication Maintenance	15,640.00	23,882.81	16,160.00	520.00	3.3%
Dues and Meetings	1,420.00	2,043.00	1,420.00	0.00	0.0%
Recruitment Expenses	0.00	1,288.91	0.00	0.00	0.0%
Miscellaneous	0.00	201.40	2,500.00	2,500.00	0.0%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
FIRE DEPARTMENT, CONT.					
Employee Health	3,400.00	2,042.00	3,400.00	0.00	0.0%
Hazardous Materials District	9,735.00	9,280.51	9,735.00	0.00	0.0%
Telephone	5,000.00	5,722.39	5,000.00	0.00	0.0%
Electricity	23,830.00	24,294.85	22,090.00	(1,740.00)	-7.3%
Heat	10,540.00	8,478.54	10,780.00	240.00	2.3%
TOTALS	<u>3,297,745.00</u>	<u>3,396,106.62</u>	<u>3,404,995.00</u>	107,250.00	3.3%
(1) includes 2016 carryover of \$9,000	3,288,745.00			116,250.00	3.5%
(2) includes Union Contract Impact of \$18,890					
(3) includes Union Contract Impact of \$6,440					
(4) includes Union Contract Impact of \$1,310					
(5) includes Union Contract Impact of \$8,660					
(6) includes Union Contract Impact of \$390					
(7) includes Union Contract Impact of \$700					
EMERGENCY MANAGEMENT (ARTICLE 19)					
Social Security	\$ 60.00	\$ 0.00	\$ 60.00	0.00	0.0%
Medicare	10.00	0.00	10.00	0.00	0.0%
Emergency Operations Center Exp	2,710.00	1,971.71	6,710.00	4,000.00	147.6%
Field Expenses	24,250.00	46,913.00	750.00	(23,500.00)	-96.9%
Shelter Expenses	500.00	0.00	500.00	0.00	0.0%
Administrative Expenses	2,640.00	0.00	2,640.00	0.00	0.0%
TOTALS	<u>30,170.00</u>	<u>48,884.71</u>	<u>10,670.00</u>	(19,500.00)	-64.6%
COMMUNITY DEVELOPMENT					
Regular Salaries	\$ 354,010.00 (1)	\$ 310,284.37	\$ 368,030.00	14,020.00	4.0%
Overtime Salaries	1,100.00 (2)	323.67	1,110.00	10.00	0.9%
State Retirement Municipal	22,740.00 (3)	29,327.56	23,760.00	1,020.00	4.5%
Supplemental Retirement	12,750.00 (4)	11,706.99	14,910.00	2,160.00	16.9%
Social Security	5,710.00	3,137.86	5,470.00	(240.00)	-4.2%
Group Insurance-Health	66,380.00	48,198.18	46,670.00	(19,710.00)	-29.7%
Group Insurance-Life & Disability	4,550.00	4,583.94	4,760.00	210.00	4.6%
Group Insurance-Dental	5,830.00	4,199.40	5,970.00	140.00	2.4%
Medicare	5,150.00 (5)	4,690.00	5,350.00	200.00	3.9%
Regional Planning	9,660.00	10,012.17	9,700.00	40.00	0.4%
Contracted Services	4,200.00	0.00	0.00	(4,200.00)	-100.0%
Office Supplies	2,500.00	2,890.12	2,500.00	0.00	0.0%
Property Maintenance	500.00	303.64	500.00	0.00	0.0%
Training	4,000.00	3,347.95	4,000.00	0.00	0.0%
Clothing Allowance	400.00	406.00	400.00	0.00	0.0%
Legal Ads	4,000.00	4,123.56	4,000.00	0.00	0.0%
Vehicle Equipment	0.00	0.00	0.00	0.00	0.0%
Office Equipment	2,500.00	2,585.48	2,500.00	0.00	0.0%
Vehicle Fuel	1,630.00	1,507.73	1,710.00	80.00	4.9%
Recruitment Expenses	0.00	3,718.61	0.00	0.00	0.0%
Committee Expenses	8,500.00	1,602.64	8,500.00	0.00	0.0%
Employee Health	0.00	0.00	100.00	100.00	100.0%
Telephone	3,720.00	3,125.95	3,720.00	0.00	0.0%
Electricity	5,080.00	4,998.38	5,270.00	190.00	3.7%
Heat	3,230.00	1,990.35	3,320.00	90.00	2.8%
TOTALS	<u>528,140.00</u>	<u>457,064.55</u>	<u>522,250.00</u>	(5,890.00)	-1.1%

- (1) includes Union Contract Impact of \$2,150
- (2) includes Union Contract Impact of \$40
- (3) includes Union Contract Impact of \$230
- (4) includes Union Contract Impact of \$110
- (5) includes Union Contract Impact of \$30

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
HIGHWAYS, STREETS & BRIDGES (ARTICLE 19)					
Regular Salaries	\$ 174,390.00 (2)	\$ 175,219.80	\$ 179,640.00	5,250.00	3.0%
Overtime	8,300.00 (3)	16,601.44	8,450.00	150.00	1.8%
State Retirement Municipal	17,360.00 (4)	17,886.65	18,040.00	680.00	3.9%
Supplemental Retirement	9,120.00 (5)	9,546.46	9,390.00	270.00	3.0%
Social Security	1,830.00	2,851.55	2,390.00	560.00	30.6%
Group Insurance-Health	38,800.00	38,800.26	36,550.00	(2,250.00)	-5.8%
Group Insurance-Life & Disability	2,170.00	2,208.32	2,430.00	260.00	12.0%
Group Insurance-Dental	1,860.00	1,863.12	1,910.00	50.00	2.7%
Medicare	2,650.00 (6)	2,819.56	2,730.00	80.00	3.0%
Contracted Services - Summer	667,780.00 (1)	426,187.24	545,880.00	(121,900.00)	-18.3%
Contracted Services - Winter	205,500.00	191,551.79	213,500.00	8,000.00	3.9%
Materials	99,100.00	73,440.15	100,630.00	1,530.00	1.5%
Property Maintenance	3,500.00	822.88	3,500.00	-	0.0%
Clothing Allowance	1,200.00	1,600.00	1,200.00	-	0.0%
Vehicle Equipment	24,500.00	23,240.24	3,500.00	(21,000.00)	-85.7%
Equipment	6,000.00	6,752.86	6,000.00	-	0.0%
Vehicle Fuel	22,640.00	17,927.83	19,120.00	(3,520.00)	-15.5%
Vehicle Maintenance	15,000.00	13,370.51	15,000.00	-	0.0%
Dues and Meetings	100.00	25.00	100.00	-	0.0%
Recruitment Expenses	-	615.00	-	-	0.0%
Committee Expenses	4,600.00 (1)	4,390.39	-	(4,600.00)	-100.0%
Site Improvements	15,000.00	0.00	-	(15,000.00)	-100.0%
Miscellaneous	-	0.00	-	-	0.0%
Telephone	2,410.00	2,689.59	2,410.00	-	0.0%
Electricity	1,600.00	1,775.62	1,920.00	320.00	20.0%
Heat	2,900.00	2,605.97	3,130.00	230.00	7.9%
TOTALS	<u>1,328,310.00</u>	<u>1,034,792.23</u>	<u>1,177,420.00</u>	(150,890.00)	-11.4%
(1) includes 2016 carryover of \$134,000 and \$4,600	1,189,710.00			(12,290.00)	-1.0%
(2) includes Union Contract Impact of \$1,140					
(3) includes Union Contract Impact of \$170					
(4) includes Union Contract Impact of \$130					
(5) includes Union Contract Impact of \$60					
(6) includes Union Contract Impact of \$20					
STREET LIGHTS (ARTICLE 19)					
Granite State Electric	\$ 4,360.00	\$ 4,367.26	\$ 4,500.00	140.00	3.2%
Public Service Company	12,030.00	13,770.79	14,390.00	2,360.00	19.6%
Installations	0.00	0.00	0.00	0.00	0.0%
TOTALS	<u>16,390.00</u>	<u>18,138.05</u>	<u>18,890.00</u>	2,500.00	15.3%
SOLID WASTE DISPOSAL					
Regular Salaries	\$ 236,290.00 (1)	\$ 242,631.35	\$ 213,100.00	(23,190.00)	-9.8%
Overtime	3,070.00 (2)	4,294.47	3,940.00	870.00	28.3%
Holiday	5,250.00 (3)	2,910.17	1,700.00	(3,550.00)	-67.6%
State Retirement Municipal	24,310.00 (4)	21,814.02	14,470.00	(9,840.00)	-40.5%
Supplemental Retirement	7,620.00 (5)	8,197.12	8,010.00	390.00	5.1%
Social Security	1,975.00	1,061.46	5,640.00	3,665.00	185.6%
Group Insurance-Health	41,890.00	38,390.29	33,810.00	(8,080.00)	-19.3%
Group Insurance-Life & Disability	3,160.00	2,385.58	2,070.00	(1,090.00)	-34.5%
Group Insurance-Dental	3,050.00	2,730.07	2,170.00	(880.00)	-28.9%
Medicare	3,630.00 (6)	3,478.74	3,170.00	(460.00)	-12.7%
Employee Health	0.00	0.00	350.00	350.00	0.0%
Contracted Services	0.00	0.00	45,000.00	45,000.00	0.0%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
SOLID WASTE DISPOSAL, CONT.					
Site Monitoring	3,780.00	2,058.27	5,390.00	1,610.00	42.6%
Tire Removal	2,325.00	3,692.50	3,300.00	975.00	41.9%
Scrap Metal	650.00	685.60	630.00	(20.00)	-3.1%
Waste Removal	341,840.00	374,960.39	395,220.00	53,380.00	15.6%
Demolition Removal	92,510.00	86,140.35	89,520.00	(2,990.00)	-3.2%
Expendable Supplies	2,000.00	1,986.06	2,250.00	250.00	12.5%
Property Maintenance	1,350.00	2,408.59	1,350.00	0.00	0.0%
Training	1,100.00	300.00	1,100.00	0.00	0.0%
Clothing Allowance	1,600.00	1,400.00	2,000.00	400.00	25.0%
Mileage	100.00	42.66	100.00	0.00	0.0%
Vehicle Equipment	0.00	0.00	23,515.00	23,515.00	0.0%
Equipment	0.00	0.00	0.00	0.00	0.0%
Vehicle Fuel	16,940.00	13,191.28	12,880.00	(4,060.00)	-24.0%
Vehicle Maintenance	22,000.00	22,892.88	42,000.00	20,000.00	90.9%
Equipment Maintenance	3,000.00	1,707.47	3,250.00	250.00	8.3%
Dues and Meetings	7,890.00	7,669.00	9,540.00	1,650.00	20.9%
Recruitment Expenses	0.00	1,072.38	0.00	0.00	0.0%
Site Improvements	1,000.00	613.40	1,000.00	0.00	0.0%
Telephone	2,810.00	2,650.78	2,040.00	(770.00)	-27.4%
Electricity	6,180.00	6,121.96	6,460.00	280.00	4.5%
Heat	2,190.00	1,436.65	1,790.00	(400.00)	-18.3%
TOTALS	839,510.00	858,923.49	936,765.00	97,255.00	11.6%
(1) includes Union Contract Impact of \$2,450					
(2) includes Union Contract Impact of \$70					
(3) includes Union Contract Impact of \$110					
(4) includes Union Contract Impact of \$280					
(5) includes Union Contract Impact of \$120					
(6) includes Union Contract Impact of \$30					
HEALTH AND HUMAN SERVICES (ARTICLE 19)					
Regular Salaries	\$ 11,190.00	\$ 12,140.91	\$ 11,420.00	230.00	2.1%
Social Security	690.00	752.67	710.00	20.00	2.9%
Medicare	160.00	175.99	170.00	10.00	6.3%
Center for Life Management	4,400.00	4,400.00	4,400.00	0.00	0.0%
Community Caregivers	3,500.00	3,500.00	3,500.00	0.00	0.0%
AIDS Response/Seacoast	525.00	525.00	525.00	0.00	0.0%
A Safe Place	2,000.00	2,000.00	2,000.00	0.00	0.0%
Rape & Assault Services	1,000.00	1,000.00	1,000.00	0.00	0.0%
Community Health Services	2,500.00	2,500.00	2,500.00	0.00	0.0%
Big Brothers/Sisters of Gr. Nashua	500.00	500.00	500.00	0.00	0.0%
Child and Family Services	1,000.00	1,000.00	1,000.00	0.00	0.0%
Town Van Operations	1,000.00	0.00	1,000.00	0.00	0.0%
Suzdal Sister City Support	500.00	500.00	500.00	0.00	0.0%
Meals on Wheels	3,600.00	3,600.00	3,700.00	100.00	2.8%
Windham's Helping Hands	4,500.00	4,500.00	8,500.00	4,000.00	88.9%
Other Health/Human Services	0.00	0.00	0.00	0.00	0.0%
Water Testing	2,500.00	1,696.83	2,500.00	0.00	0.0%
Mosquito Control Program	0.00	0.00	0.00	0.00	0.0%
Dues and Meetings	150.00	120.00	150.00	0.00	0.0%
Miscellaneous	1,615.00	1,250.00	2,615.00	1,000.00	61.9%
TOTALS	41,330.00	40,161.40	46,690.00	5,360.00	13.0%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
GENERAL ASSISTANCE					
Community Action Program	\$ 6,540.00	\$ 6,540.00	\$ 6,540.00	0.00	0.0%
Family Promise Program	5,000.00	0.00	0.00	(5,000.00)	-100.0%
Welfare Assistance	32,500.00	34,621.35	32,500.00	0.00	0.0%
Hardship Abatements	1,000.00	0.00	1,000.00	0.00	0.0%
Miscellaneous Expenses	500.00	69.72	500.00	0.00	0.0%
TOTALS	<u>45,540.00</u>	<u>41,231.07</u>	<u>40,540.00</u>	(5,000.00)	-11.0%
LIBRARY (ARTICLE 19)					
Regular Salaries	\$ 679,210.00	\$ 662,763.49	\$ 703,780.00	24,570.00	3.6%
State Retirement Municipal	55,320.00	55,665.80	57,940.00	2,620.00	4.7%
Supplemental Retirement	27,310.00	26,969.66	28,240.00	930.00	3.4%
Social Security	11,600.00	10,495.28	11,910.00	310.00	2.7%
Group Insurance-Health	109,740.00	101,283.57	110,390.00	650.00	0.6%
Group Insurance-Life & Disability	7,240.00	7,728.68	8,650.00	1,410.00	19.5%
Group Insurance-Dental	7,070.00	7,771.08	7,950.00	880.00	12.4%
Medicare	9,850.00	9,443.17	10,200.00	350.00	3.6%
Office Supplies	4,000.00	5,410.87	4,200.00	200.00	5.0%
Computer Supplies	4,200.00	7,041.68	5,500.00	1,300.00	31.0%
Property Maintenance	15,000.00	13,583.65	15,000.00	0.00	0.0%
Mileage	1,200.00	1,790.13	1,500.00	300.00	25.0%
Office Equipment	2,500.00	1,257.58	2,500.00	0.00	0.0%
Equipment Maintenance	3,800.00	711.53	3,800.00	0.00	0.0%
Books and Periodicals	58,000.00	51,184.71	58,000.00	0.00	0.0%
Non Print Library Materials	29,000.00	24,018.94	29,000.00	0.00	0.0%
E-Information Resources	18,000.00	14,472.38	18,000.00	0.00	0.0%
Technical Services	31,930.00	31,265.00	32,500.00	570.00	1.8%
Programs and Publicity	10,000.00	9,284.34	10,000.00	0.00	0.0%
Petty Cash	1,000.00	1,000.00	1,000.00	0.00	0.0%
Association Dues and Meetings	2,000.00	2,000.00	2,000.00	0.00	0.0%
Professional Development	1,500.00	785.00	1,500.00	0.00	0.0%
Telephone	2,500.00	2,391.52	2,500.00	0.00	0.0%
Electricity	18,290.00	17,944.45	18,680.00	390.00	2.1%
Heat	8,640.00	4,025.91	6,270.00	(2,370.00)	-27.4%
TOTALS	<u>1,118,900.00</u>	<u>1,070,288.42</u>	<u>1,151,010.00</u>	32,110.00	2.9%
RECREATION (ARTICLE 19)					
Regular Salaries	\$ 95,080.00	\$ 96,504.75	\$ 96,960.00	1,880.00	2.0%
State Retirement Municipal	6,590.00	6,588.41	6,780.00	190.00	2.9%
Supplemental Retirement	2,920.00	2,922.47	2,980.00	60.00	2.1%
Social Security	2,270.00	2,349.10	2,320.00	50.00	2.2%
Group Insurance-Health	9,700.00	9,700.11	9,140.00	(560.00)	-5.8%
Group Insurance-Life & Disability	900.00	840.14	1,020.00	120.00	13.3%
Group Insurance-Dental	1,630.00	1,633.92	1,670.00	40.00	2.5%
Medicare	1,380.00	1,350.06	1,410.00	30.00	2.2%
Chemical Toilets	5,840.00	5,696.22	5,840.00	0.00	0.0%
Office Supplies	500.00	220.50	500.00	0.00	0.0%
Mileage	700.00	746.03	700.00	0.00	0.0%
Rec. Sportsfields	54,700.00	27,779.30	54,700.00	0.00	0.0%
Recreational Activities	18,480.00	20,303.61	18,480.00	0.00	0.0%
Senior Rec. Activities	12,000.00	11,293.72	12,000.00	0.00	0.0%
Equipment Maintenance	6,200.00	4,215.56	6,200.00	0.00	0.0%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
RECREATION, CONT.					
Recruitment Expenses	480.00	123.40	480.00	0.00	0.0%
Committee Expenses	200.00	579.70	200.00	0.00	0.0%
Employee Health	100.00	0.00	100.00	0.00	0.0%
Telephone	1,200.00	1,167.64	2,200.00	1,000.00	83.3%
Electricity	10,330.00	8,499.55	10,330.00	0.00	0.0%
TOTALS	<u>231,200.00</u>	<u>202,514.19</u>	<u>234,010.00</u>	2,810.00	1.2%
HISTORIC COMMISSION (ARTICLE 19)					
Regular Salaries	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Social Security	0.00	0.00	0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.00	0.0%
Contracted Services	3,450.00 (1)	2,350.00	5,600.00	2,150.00	62.3%
Miscellaneous Expense	3,400.00	341.60	3,400.00	0.00	0.0%
TOTALS	<u>6,850.00</u>	<u>2,691.60</u>	<u>9,000.00</u>	2,150.00	31.4%
(1) includes 2016 carryover of \$850	6,000.00			3,000.00	50.0%
CONSERVATION COMMISSION (ARTICLE 19)					
Regular Salaries	\$ 4,310.00	\$ 2,913.62	\$ 4,370.00	60.00	1.4%
Social Security	270.00	193.26	270.00	0.00	0.0%
Medicare	60.00	45.20	60.00	0.00	0.0%
Dues and Meetings	0.00	649.00	650.00	650.00	0.0%
Miscellaneous Expenses	1,000.00	0.00	1,000.00	0.00	0.0%
TOTALS	<u>5,640.00</u>	<u>3,801.08</u>	<u>6,350.00</u>	710.00	12.6%
SENIOR CENTER					
Senior Volunteer Program	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Property Maintenance	500.00	0.00	500.00	0.00	0.0%
Telephone	540.00	555.48	560.00	20.00	3.7%
Electricity	1,740.00	2,059.39	2,240.00	500.00	28.7%
Heat	2,260.00	1,463.65	2,320.00	60.00	2.7%
TOTALS	<u>5,040.00</u>	<u>4,078.52</u>	<u>5,620.00</u>	580.00	11.5%
CABLE TELEVISION (ARTICLE 19)					
Regular Salaries	\$ 58,410.00	\$ 60,796.32	\$ 59,580.00	1,170.00	2.0%
Overtime Salaries	4,210.00	4,873.28	4,300.00	90.00	2.1%
State Retirement Municipal	7,060.00	7,141.39	7,270.00	210.00	3.0%
Supplemental Retirement	0.00	146.94	0.00	0.00	0.0%
Group Insurance-Health	26,190.00	26,326.34	24,670.00	(1,520.00)	-5.8%
Group Insurance-Life & Disability	895.00	994.98	1,020.00	125.00	14.0%
Group Insurance-Dental	1,630.00	1,322.17	1,670.00	40.00	2.5%
Medicare	910.00	834.12	930.00	20.00	2.2%
Contracted Support	300.00	0.00	300.00	0.00	0.0%
Office Supplies	450.00	327.98	450.00	0.00	0.0%
Service Agreements	5,200.00	5,259.94	5,200.00	0.00	0.0%
Property Maintenance	500.00	291.40	500.00	0.00	0.0%
Equipment	9,000.00	9,064.76	9,000.00	0.00	0.0%
Dues and Meetings	1,030.00	596.00	1,030.00	0.00	0.0%
Recruitment Expenses	0.00	145.00	0.00	0.00	0.0%
Miscellaneous Expenses	1,000.00	701.97	1,000.00	0.00	0.0%
Telephone	2,160.00	2,151.54	2,160.00	0.00	0.0%
TOTALS	<u>118,945.00</u>	<u>120,974.13</u>	<u>119,080.00</u>	135.00	0.1%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
DEBT SERVICE					
Long Term Notes P & I	85,715.22	85,715.22	182,301.36	96,586.14	112.7%
TANS - Interest	500.00	0.00	500.00	0.00	0.0%
TOTALS	86,215.22	85,715.22	182,801.36	96,586.14	112.0%
Less Use of other Revenue Sources*	86,215.22		182,801.36	96,586.14	112.0%
CAPITAL OUTLAY					
	(ARTICLE 19, 11, 16, 12, 10, 15)				
Road Improvements	\$ 360,000.00	\$ 334,686.00	\$ 300,000.00	(60,000.00)	-16.7%
Highway 5 Ton Truck 2016	180,000.00 (1)	0.00	0.00	(180,000.00)	-100.0%
Griffin Park Passive Area - Phase One	90,000.00 (1)	90,000.00	0.00	(90,000.00)	-100.0%
Town Vault Project	47,503.00 (1)	24,533.37	0.00	(47,503.00)	-100.0%
Phone System Replacement	50,000.00	46,832.10	0.00	(50,000.00)	-100.0%
Library Carpeting/Floors/Repainting	85,000.00	63,744.79	0.00	(85,000.00)	-100.0%
Dispatch Command Center	280,000.00	0.00	0.00	(280,000.00)	-100.0%
Rail Trail	6,624.00 (1)	231.37	0.00	(6,624.00)	-100.0%
Fire Dept - Radios	0.00	0.00	180,000.00	180,000.00	0.0%
Town Common Beautification	0.00	0.00	25,000.00	25,000.00	0.0%
Castlehill Rd Bridge	0.00	0.00	480,000.00	480,000.00	0.0%
Library Roofing Replacement	0.00	0.00	70,000.00	70,000.00	0.0%
Greenway Trail	0.00	0.00	30,000.00	30,000.00	0.0%
TOTALS	1,099,127.00	560,027.63	1,085,000.00	(14,127.00)	-1.3%
Less Carryovers from 2016	775,000.00		1,085,000.00	310,000.00	40.0%
(2) Less Use of other Revenue Sources	770,265.00		605,000.00	(165,265.00)	-21.5%
(1) includes carryovers from 2016 of \$180,000, \$90,000, \$47,503, \$6,624					
OPERATING TRANSFERS OUT					
	(ARTICLE --)				
Fire Apparatus	0.00	0.00	0.00	0.00	0.0%
TOTALS	0.00	0.00	0.00	0.00	0.0%
RETIREMENT SERVICE CHARGES					
	(ARTICLE 19)				
Supplemtl Retirement Plan Service Charge	\$ 4,000.00	\$ 2,652.50	\$ 4,000.00	0.00	0.0%
State Retirement Surcharge	0.00	0.00	0.00	0.00	0.0%
TOTALS	4,000.00	2,652.50	4,000.00	0.00	0.0%
INSURANCE					
	(ARTICLE 19)				
Workers Compensation	\$ 211,310.00	\$ 211,313.00	\$ 221,940.00	10,630.00	5.0%
Unemployment Comp.	2,290.00	2,290.00	1,980.00	(310.00)	-13.5%
Miscellaneous	2,000.00	3,319.50	2,000.00	0.00	0.0%
Property-Liability Trust	144,660.00	144,651.00	126,860.00	(17,800.00)	-12.3%
TOTALS	360,260.00	361,573.50	352,780.00	(7,480.00)	-2.1%
TRUST ACCOUNTS					
	(ARTICLE 5, 6)				
Property Trust	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00	0.0%
Earn time Trust	30,000.00	30,000.00	30,000.00	0.00	0.0%
Facilities and Grounds Improvement Fund	100,000.00	100,000.00	0.00	(100,000.00)	-100.0%
TOTALS	180,000.00	180,000.00	80,000.00	(100,000.00)	-55.6%
Less Use of other Revenue Sources	180,000.00		80,000.00	(100,000.00)	
SPECIAL ARTICLES					
	(ARTICLE 8, 7, 13, 9)				
Searles Revenue Fund	32,500.00	\$ 32,500.00	\$ 32,500.00	0.00	0.0%
Fire Quint Engine (via Bond Article)	850,000.00	\$ 834,285.00	\$ 0.00	(850,000.00)	-100.0%
275th Anniversary Celebration	20,000.00	7,879.24	0.00	(20,000.00)	-100.0%
Marston-Finn Dam Grant	300,000.00	0.00	0.00	(300,000.00)	-100.0%

BUDGET DETAIL 2018

BUDGET ITEM	Appropriations Fiscal Year 2017	2017 Actual Expenditures (through 12/31)	Appropriations Ensuing for Fiscal Year 2018	Increase/ (Decrease)	% Change
SPECIAL ARTICLES, CONT.					
Town Forest Improvements	6,000.00	0.00	0.00	(6,000.00)	-100.0%
Use of Facilities Maintenance Trust	0.00	0.00	100,000.00	100,000.00	0.0%
Acceptance of State Land Conveyance	0.00	0.00	1,500.00	1,500.00	0.0%
Consultant Services - Water Line	0.00	0.00	40,000.00	40,000.00	0.0%
TOTALS	<u>1,208,500.00</u>	<u>874,664.24</u>	<u>174,000.00</u>	<u>(1,034,500.00)</u>	<u>-85.6%</u>
Less Use of other Revenue Sources	20,000.00		41,500.00	21,500.00	

OPERATING BUDGET	\$ 13,536,095.00	14,854,134.68	\$ 14,001,801.00		
Less Carryovers	188,390.00		-		
Less Other Revenues	-		-	\$ Diff	% Diff
NET OPERATING BUDGET	<u>13,347,705.00</u>		<u>14,001,801.00</u>	\$ 654,096.00	4.90%

SPECIAL and TRUST WARRANT ARTICLES	\$ 1,388,500.00		\$ 254,000.00		
Less Carryovers	-		-		
Less Other Revenues	1,288,500.00		132,500.00	\$ Diff	% Diff
NET SPECIAL WARRANT ARTICLES	<u>100,000.00</u>		<u>121,500.00</u>	\$ 21,500.00	21.50%

CAPITAL IMPROVEMENT PROGRAM (w/Debt)	\$ 1,184,842.22		\$ 1,170,715.36		
Less Carryovers	324,127.00		-		
Less Other Revenues	4,735.00		480,000.00	\$ Diff	% Diff
NET CAPITAL IMP. PROGRAM	<u>855,980.22</u>		<u>690,715.36</u>	\$ (165,264.86)	-19.31%

GRAND TOTAL - OPERATING / SPECIAL	\$ 16,109,437.22	\$ 14,854,134.68	\$ 15,426,516.36		
Less Total Carryovers	512,517.00		-		
Plus Petitioned Articles (2018) - see note (a) below			2,000,000.00		
	15,596,920.22 (b)		17,426,516.36 (a)		
Less Total Other Revenues	1,293,235.00		2,612,500.00	\$ Diff	% Diff
NET GRAND TOTAL - OPERATING/ SPECIAL	<u>14,303,685.22 (c)</u>	<u>14,854,134.68 (e)</u>	<u>14,814,016.36</u>	\$ 510,331.14	3.568%
OVERALL FUNDS AVAILABLE FOR YEAR	16,109,437.22 (d)		15,837,839.36 (f)		

(a) total proposed appropriations including petitioned articles below:

Conservation Land Purchase - Bond \$ 2,000,000.00

(b) 2017 appropriation less carryovers of \$512,517 from 2016

(c) 2017 appropriation less carryovers of \$512,517; and use of the following fund sources: \$32,500 Searles Trust, \$6,000 from Forest Maintenance Fund, \$100,000 in Fund Balance, \$150,000 from Grant for the Marston-Finn Dam, \$150,000 donation from Friends of Moeckel Pond, \$850,000 in bonds (Aerial Quint), and \$4,735 from Library Capital Reserve Fund. Total of \$1,293,235.

(d) 2017 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2017

(e) 2018 proposed appropriations less use of other funds - \$32,500 Searles, \$480,000 in State Bridge Aid funds, \$100,000 from the Facilities and Grounds Improvement Fund, and \$2,000,000 from Bond Proceeds (Conservation Land Purchase). Total of \$2,612,500. This figure is used for 2018 to compare with 2017 to determine the increase or decrease in actual appropriations.

(f) 2018 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2017 to show total monies to be available. (\$1,023,823 carried over from 2017)

BUDGET DETAIL 2018

Carryovers from:	<u>2016 into 2017</u>	<u>2017 into 2018</u>
Admin	4,000	-
Town Clerk	1,110	-
Cemetery	11,200	6,200
Searles	0	10,000
Police	23,630	-
Fire	9,000	-
Roads	138,600	145,800
Recreation	0	26,325
HDC	850	-
Capital - Highway Truck Grant 2016	180,000	180,000
Capital- Rail Trail	6,624	6,392
Capital - Griffin Park	90,000	-
Capital - Town Vault	47,503	22,969
Capital - Library Floor	0	21,255
Capital - Dispatch Command Center	0	280,000
Capital - Phone System	0	3,167
Fire Engine Quint	0	15,715
Marston-Finn Dam Grant/Donations	0	300,000
Town Forest Improvements	0	6,000
Totals	1,023,823.00	1,023,823.00

Use of other funds	<u>2017</u>	<u>2018</u>
Searles Revenue Fund	32,500.00	32,500.00
Use of Fund Balance	100,000.00	0.00
Use of Forest Fund	6,000.00	0.00
Fire Quint Engine Bond	850,000.00	0.00
Marston-Finn Dam Grant	300,000.00	0.00
Use of Library CRF (CIP)	4,735.00	0.00
Use of Facilities Maintenance Trust		100,000.00
State Bridge Aid Grant		480,000.00
Bond Proceeds - Conservation Land Purchase		2,000,000.00
Totals	\$ 1,293,235.00	2,612,500.00