TOWN OF MORRIS

JULY 1, 2016 - JUNE 30, 2017

BUDGET
PREPARED BY THE BOARD OF FINANCE

TRACY MARTIN - CHAIRMAN

SCOTT POTTBECKER - VICE CHAIRMAN

HUNTER WEIK - CLERK

PHIL BIRKETT

JOHN LILLEY

LARRY SWEENEY

JILL ROBERTS - ALTERNATE

JESSICA MACDONALD - ALTERNATE

BUDGET SUMMARY

	(Actual) **2015-2016**	(Projected) **2016-2017**	**Difference**
Grand List Total:	$297,922,359	$304,794,548	$6,872,189
Reduced for Collection Rate:	$292,708,718	$298,698,657	$5,989,939
Mill Rate:	25.92	27.83	1.91
Calculated Revenue from taxation:	$7,621,543	$8,313,064	$691,521
Budget Total:	$7,837,947		
Difference	($216,404)		
2015-2016 Projected budget surplus:	$56,609		

Revenue from taxation:	$8,313,064	
Revenue from other sources:	$516,448	See "Est. Rev from other sources"
Transfer from Fund Balance:	$250,000	
Total Funds Applied to 2016-2017 Budget:	**$9,079,512**	
Total Required Revenue from Summary:	9,079,512	
Difference:	$0	

REVENUE SUMMARY

ACCOUNT	DESCRIPTION	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 2016-2017 Estimated Revenue from Other Sources	2015-2016 YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
01-4000-400-0	RAISED FROM TAXATION	7,378,859	7,695,305	7,575,216	7,837,947		7,621,543	216,404	97.24
01-4000-402-0	CURRENT YEAR INTEREST	19,614	18,150	24,913	18,150	19,058.09	21,243	-3,093	117.04
01-4000-404-0	MOTOR VEHICLE SUPP TAX	43,303	35,000	38,972	38,000	15,000.00	1,453	36,547	3.82
01-4000-406-0	BACK TAXES	82,867	44,000	47,698	44,000	150,000.00	45,004	-1,004	102.28
01-4000-407-0	BACK INTEREST	24,036	12,000	11,134	12,000	10,503.67	11,044	956	92.03
01-4000-408-0	LIENS	1,296	600	360	600	127.46	127	473	21.24
01-4000-409-0	FEES	1,071	800	823	800	358.86	377	423	47.10
4000	**TAX COLLECTOR (Rev. from Other Sources)**	**172,187**	**110,550**	**123,899**	**113,550**	**195,048.08**	**79,248**	**34,302**	
01-4100-410-0	EDUCATION EQUALIZATION	657,975	657,975	657,975	657,975	120,267	657,773	202	99.97
01-4100-418-0	TAX RELIEF ELDER/DSABL	172		14,870		87	87	-87	
01-4100-425-0	STATE OWNED PROPERTY	16,506	14,498	17,550	23,705	820	19,481	4,224	82.18
01-4100-426-0	TAX RELIEF-VETERANS	248		346		467	467	-467	
01-4100-428-0	TELE ACCESS LINE GRANT	18,372	6,343	5,943	6,343	6,116	6,116	227	96.42
01-4100-430-0	COURT FINES	135		150		240	240	-240	
01-4100-434-0	PEQUOT FUNDS	9,386	9,572	7,508	10,968	11,054	11,694	-726	106.62
01-4100-436-0	MISC FED/STATE GRANTS	3,003	3,318	3,318	3,528		3,528		100.00
01-4100-438-0	RECORDS PRESERVATION GRANT	4,000	4,000	5,000					
4100	**TOTAL STATE GRANTS**	**709,796**	**695,706**	**712,660**	**702,519**	**139,051**	**699,386**	**3,133**	
01-4300-440-0	INT - STIF FUND	15	20	12	20	24	27	-7	136.70
01-4300-442-0	INT - CHECKING FUNDS	2,944	2,600	1,343	2,600	2,534	6,901	-4,301	265.43
01-4300-443-0	INVESTMENT INCOME			1,534		809		383	1.77
01-4300-445-0	INTEREST EARNED - TAX COLLECTO	515	390		390	7	7	383	1.77
4300	**TOTAL INTEREST**	**3,474**	**3,010**	**2,890**	**3,010**	**3,375**	**6,935**	**-3,542**	
01-4500-451-0	BEACH FEE - SUMMER INF	8,405	14,500	2,085	14,500		326	14,174	2.25
01-4500-452-0	BUILDING INSPECT FEES	30,012	25,000	25,286	25,000	31,000	35,225	-10,225	140.90
01-4500-453-0	DOG WARDEN REDEM FEES	45	50	-30	50	60	60	-10	120.00
01-4500-455-0	LICENSES AND PERMITS					400	550	-550	
01-4500-457-0	SUB DIVISION FEES			150		660	660	-660	
01-4500-45A-0	BLDG INSPECT SPEC FUND	15	800		800		-66	866	-8.20
01-4500-462-0	REIM PROG (BEACH/REC)	11,244	7,100	8,723	7,100	7,025	7,025	75	98.94
01-4500-464-0	REIM (DISB OFFSET)			-3,116					
01-4500-463-0	REIMB PROG & MISC					375	375	-375	

01-4500-466-0	REIM SR CENTER EXP	946	800	770	800	480	480	320	60.00
01-4500-468-0	ZONING BD OF APPEALS	540	1,200	-120	1,200	540	240	960	20.00
01-4500-469-0	ZONING BD FEES	90		1,800		1,485	2,070	-2,070	
01-4500-470-0	MISC SERVICES INCOME		400		400	150	150	250	37.50
01-4500-471-0	PRIVATE ROADS		600		600			600	
01-4500-472-0	WETLANDS APPLICATIONS	1,455	1,000	800	1,000	1,660	1,860	-860	186.00
01-4500-473-0	SENIOR CENTER RENTAL	600	600	675	600	400	500	100	83.33
01-4500-474-0	AFTER THE FACT FEE		200	1,585	200	250	250	-50	125.00
01-4500-476-0	Zoning Application Charge			300		420	420	-420	
01-4500-480-0	AMBULANCE FEES	57,301	44,000	63,497	44,000	60,000	19,000	25,000	43.18
4500	**TOWN SERVICE REC**	**110,653**	**96,250**	**102,405**	**96,250**	**104,905**	**69,126**	**27,124**	
01-4501-482-0	COMMUNITY HALL	1,000	1,075	605	1,075	700	700	375	65.12
01-4501-483-0	COPIER	1,208	500	1,521	1,000	3,156	3,451	-2,451	345.08
01-4501-484-0	VITAL STATISTICS - TOWN	2,404	1,600	1,393	1,600	2,223	2,387	-787	149.19
01-4501-485-0	ASSESSOR'S COPIES	325	150	133	150			150	
01-4501-486-0	RECORDING	16,086	15,000	11,211	15,000	8,576	9,288	5,712	61.92
01-4501-487-0	MISCELLANEOUS				6,000	3,965	3,975	2,025	66.25
01-4501-488-0	REAL ESTATE CONVEYANCE	26,261	21,000	27,537	25,000	29,008	31,283	-6,283	125.13
01-4501-492-0	DOGS - TOWN FEE	278	300	74	300	69	69	231	23.00
01-4501-493-0	DOGS - STATE - ALTERED	1,280	1,400	375	1,400	270	270	1,130	19.29
01-4501-494-0	DOGS - STATE SURCHARGE - UNAL	632	564	132	500	132	132	368	26.40
01-4501-495-0	SPORTSMEN'S LICENSES	109	100	61	100	78	85	15	85.00
01-4501-496-0	PRESERVATION FEE	804	1,028	417	1,028	229	229	799	22.28
01-4501-497-0	ADOPTION (REIMBURSEMENT INCC	67	100		100	6	6	94	6.00
4501	**TOTAL TOWN SERVICE RECEIPTS**	**50,454**	**42,817**	**43,459**	**53,253**	**48,412**	**51,875**	**1,378**	
01-4502-473-0	ZONING SITE PLAN		140	70	140	70	70	70	50.00
01-4502-474-0	ZONING BD SURCHARGES	60	2,500	1,178	2,500	1,800	2,580	-80	103.20
01-4502-475-0	BD OF APPEALS SURCHGE	120	120		120	60	60	60	50.00
01-4502-477-0	INLAND WETLND SURCHGE	720	1,000	-622	1,000	86	206	794	20.60
01-4502-485-0	VITAL STATISTICS - STATE	209	200	190	200	323	399	-199	199.50
01-4502-493-0	DOGS - STATE - UNALTERED (eff. 10/1/03)	264	270	84	270	72	72	198	26.67
01-4502-494-0	DOGS - STATE SURCHARGE - UNALT	12	130	60	130	30	30	100	23.08
01-4502-495-0	DOGS - REPLACEMENT TAG	1	1		1			1	
01-4502-497-0	DOGS - PENALTY	44		78		46	46	-46	
01-4502-498-0	INLAND/WETLANDS REGULATIONS	47				200	200	-200	
01-4502-499-0	ZONING MAPS					6	6	-6	
4502	**TOTAL STATE SURCHARGES**	**1,477**	**4,361**	**1,038**	**4,361**	**2,693**	**3,669**	**692**	

01-4504-458-0	TRANSFER STATION - RECYCLE FEE	3,797	5,700	7,271	5,700	4,256	5,001	699	87.74
01-4504-459-0	LANDFILL - METAL RECYL	2,398	3,000	1,753	3,000	3,250	3,613	-613	120.45
01-4504-460-0	TRANSFER STATION DEMO	21,135	15,000	15,731	15,000	15,457	17,187	-2,187	115
4504	**TRANSFER STATION RECEIPTS**	**27,329**	**23,700**	**24,755**	**23,700**	**22,964**	**25,802**	**-2,102**	
	TOTAL REVENUE/OTHER SOURCES	**1,075,370**	**976,394**	**1,011,106**	**996,643**	**516,448**	**936,041**	**60,985**	

MISCELLANEOUS

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-5000-905-0	Capital Non Recurring	120,000	120,000	150,000	150,000	110,000	110,000	110,000	225,000	100,000
1-5000-940-0	Bantam Lake Authority	14,600	14,600	11,833	11,833	8,867	8,867	8,867	8,867	8,867
1-5000-945-0	Contingency	82,930	0	84,331	0	103,000	103,000	0	100,000	135,000
1-5000-950-0	Sandy Beach Commission	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
1-5000-955-0	Pension Commission	47,712	47,712	55,645	55,645	54,736	54,736	54,736	77,500	77,500
1-5000-9??????	Pension Commission Attorney	0	0	0	0	0	0	0	0	10,000
1-5000-957-0	Economic Development	250	201	750	0	500	500	0	500	500
1-5000-958-0	Conservation Commission	450	0	500	0	500	500	-100	500	0
1-5000-959-0	Bantam Lake Weed Control	0	0	0	0	25,000	25,000	25,000	25,000	25,000
1-5000-	**TOTALS: Miscellaneous**	**274,242**	**190,813**	**311,359**	**225,778**	**310,903**	**310,903**	**206,803**	**445,667**	**365,167**

EDUCATION

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Approved
1-5100-510-0	Education	5,957,858	5,957,858	6,135,776	6,135,775	6,478,188	6,478,188	6,478,187	6,462,171	6,382,425
1-5100-510-0	**TOTALS: Education**	**5,957,858**	**5,957,858**	**6,135,776**	**6,135,775**	**6,478,188**	**6,478,188**	**6,478,187**	**6,462,171**	**6,382,425**

BOARD OF FINANCE

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-5200-502-1	Finance Clerk	1,500	0	2,050	0	0		0	2,000	1,500
1-5200-524-0	Finance Supplies	600	266	500	316.28	250	250	72	250	0
1-5200-530-0	Annual Report	350	450	500	0	500	500	0	500	0
1-5200-532-0	Audit	14,400	14,700	15,000	19500	20,000	20,000	16,575	20,000	20,000
1-5200-534-0	Legal Notice	100	32	100	245.92	200	200	0	200	0
1-5200-690-0	Prof. Service/Legal	1,000	0	5,000	0	50	1,500	930	350	300
1-5000-	**TOTALS: Board of Finance**	**17,950**	**15,448**	**23,150**	**20,062**	**21,000**	**22,450**	**17,577**	**23,300**	**21,800**

BOARD OF ASSESSMENT APPEALS

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-5300-510-0	Expense Asses. Appeals	140	0	140	0	50	50	0	2,000	1,800
1-5300-674-0	Asses. Appeals Legal	2,500	0	2,500	0	1,000	1,000	0	5,000	4,500
1-5300-	**TOTALS: Board of Assesment Appeals**	**2,640**	**0**	**2,640**	**0**	**1,050**	**1,050**	**0**	**7,000**	**6,300**

FIRE DEPARTMENT

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-5400-503-1	Fire Department Clerk	5,160	7,188	6,458	7,164	6,458	6,619	7,092	9,360	6,619
1-5400-515-0	Fuel Oil	12,352	13,576	12,603	13,570	9,120	9,120	7,128	9,120	8,208
1-5400-520-0	Telephone	660	453	660	727	660	660	446	660	594
1-5400-521-0	Internet	600	634	720	719	720	720	779	840	840
1-5400-522-0	Lights	7,709	7,267	6,500	6,077	5,500	5,500	3,744	5,500	4,950
1-5400-526-0	Office Supplies	600	1,345	1,000	1,020	1,000	1,000	736	1,300	900
1-5400-536-0	Dues and Publications	500	1,343	600	839	600	600	548	800	540
1-5400-560-0	Access. Maint.	3,000	1,046	3,000	2,582	2,750	2,750	2,061	3,000	2,700
1-5400-562-0	Dept. Build. Maint.	4,000	4,632	4,000	5,550	4,000	4,000	3,491	4,500	3,600
1-5400-564-0	Truck Maint.	18,000	17,663	20,000	21,201	18,000	18,000	13,073	22,000	16,200
1-5400-574-0	Radio Home	1,800	0	1,000	1,134	1,000	1,000	974	2,000	1,350
1-5400-580-0	New Equipment	2,000	1,848	2,000	3,382	2,000	2,000	985	3,000	1,350
1-5400-582-0	Fire Dept. Hose	500	0	1,150	1,745	1,850	1,850	2,709	1,850	1,665
1-5400-584-0	Truck Diesel	4,530	4,188	1,573	2,473	2,300	2,300	2,856	2,300	2,070
1-5400-586-0	Truck/Equipment Gas	500	194	1,000	415	1,000	1,000	668	1,200	900
1-5400-590-0	Dept. Training	6,500	3,825	6,000	6,168	4,500	15,000	7,194	6,000	4,050
1-5400-594-0	Recruitment	600	358	750	391	750	750	748	850	675
1-5400-598-0	Physicals and Hepatitis	5,000	3,612	5,500	2,541	5,000	5,000	4,775	6,000	5,400
1-5400-600-0	Dept. EMS	5,200	7,952	5,200	5,762	5,500	5,500	6,699	6,000	4,950
1-5400-694-0	EMT Outside Service	168,480	173,398	168,480	181,132	186,000	186,000	193,908	190,650	130,650
1-5400-696-0	Medical Intercept	12,500	13,900	12,500	19,895	12,500	12,500	17,695	12,500	11,250
1-5400-724-0	Dept. Insurance	25,357	23,446	25,357	21,678	26,857	26,857	19,599	27,663	27,663
1-5400-800-0	OSHA Mandate	0	0	3,000	2,992	3,000	3,000	3,015	4,000	2,700
1-5400-	Fire Gear	0	0	0	0	0	0	0	6,000	3,600
1-5400-	Radios and Pagers	0	0	0	0	0	0	0	6,500	5,850
1-5400-	**TOTALS: Fire Department**	**285,548**	**287,866**	**289,051**	**309,157**	**301,065**	**311,726**	**300,925**	**333,593**	**249,274**

FIRE MARSHAL

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-5500-504-1	Fire Marshal Special Events	150	0	150	476	100	100	-606	100	100
1-5500-507-1	Fire Marshal Inspect.	10,163	9,844	12,000	11,635	12,000	12,000	12,478	12,000	12,000
1-5500-524-0	Fire Marshal Prevention Ed.	950	897	950	951	700	700	704	700	315
1-5500-526-0	Supplies	150	78	150	36	100	100	69	100	90
1-5500-580-0	Equipment & Training	850	394	850	755	600	600	440	600	540
1-5500-	**TOTALS: Fire Marshal**	**12,263**	**11,213**	**14,100**	**13,852**	**13,500**	**13,500**	**13,085**	**13,500**	**13,045**

BEACH & REC.

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-5600-501-1	B&R Admin. Salaries	30,919	31,038	31,692	31,564	31,695	32,484	27,412	0	0
1-5600-502-1	Summer Salaries	14,881	11,651	12,500	9,842	9,000	9,000	7,214	500	0
1-5600-512-0	Cleaning Services	0	0	2,500	1,890	1,000	1,000	1,682	1,800	1,800
1-5600-515-0	Propane (Heat)	800	786	1,200	825	600	600	269	900	900
1-5600-520-0	Telephone	400	254	400	504	400	400	328	500	500
1-5600-522-0	B&R Electric	900	1,060	900	1,036	900	900	971	1,100	1,100
1-5600-524-0	Cleaning Supplies	250	195	500	465	200	200	36	200	200
1-5600-526-0	Office Supplies	500	492	500	368	250	250	267	400	200
1-5600-562-0	Maintenance	2,575	2,547	3,000	2,774	1,500	1,500	2,130	10,500	10,500
1-5600-564-0	Turf Maintenance	7,152	6,932	7,152	7,029	7,152	7,152	4,755	9,950	6,000
1-5500-568-0	Mowing and Trimming	9,000	7,535	9,000	8,470	9,000	9,000	11,321	0	0
1-5600-590-0	Mandatory Training	800	790	600	510	150	150	150	0	0
1-5600-602-0	Travel	150	53	150	79	100	100	100	100	100
1-5600-620-0	Arts and Crafts	600	443	600	260	100	100	112	0	0
1-5600-622-0	Transportation	900	870	900	910	950	950	0	0	0
1-5600-624-0	Sanitation	1,680	1,522	1,920	1,026	1,500	1,500	951	800	800
1-5600-634-0	Programming	3,500	3,331	3,500	3,405	2,500	2,500	5,027	3,500	2,500
1-5600-635-0	Concerts	1,000	950	2,000	1,995	1,200	1,200	1,000	2,500	1,200
1-5600-640-0	Reimburs. Misc.	12,500	10,314	10,000	8,309	6,000	6,000	3,865	4,000	4,000
1-5600-664-0	Alarm/Security Monitoring	910	1,842	1,100	940	1,100	1,100	966	1,000	1,000
1-5600-726-0	Fringe Benefits	14,035	14,603	7,128	8,064	0	0	0	0	0
1-5600-726-0	Multi-Purpose Field	6,300	5,541	6,300	5,654	6,300	6,300	2,923	0	0
1-5600-732-2	Longevity	0	0	250	250	250	250	0	0	0
1-5600-732-	Water Testing	0	0	0	0	0	0	0	300	300
1-5600-	**TOTALS: Beach and Recreation**	**109,752**	**102,748**	**103,792**	**96,170**	**81,847**	**82,636**	**71,481**	**38,050**	**31,100**

LIBRARY

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-5700-501-1	Librarian Salary	31,499	31,620	32,287	32,492	32,287	33,094	22,810	33,280	33,280
1-5700-503-1	Library Wages	40,571	40,037	41,585	43,557	41,585	42,625	53,452	44,073	44,073
1-5700-520-0	Telephone & Supplies	500	578	500	540	500	500	611	600	500
1-5700-526-0	Library Supplies	2,000	1,972	2,000	1,995	500	500	662	2,000	1,250
1-5700-536-0	Library Dues	530	325	530	730	530	530	627	650	650
1-5700-542-0	Books and Magazines	6,500	6,668	7,000	7,261	5,000	5,000	8,473	7,000	5,000
1-5700-602-0	Mileage	320	304	320	255	100	100	213	200	200
1-5700-674-0	Legal Services	0	0	1,500	1,254	750	750	0	0	0

1-5700-724-2	Health Insurance	14,035	14,583	29,062	27,014	0	0	0	0	0
1-5700-850-0	Bibliomation Annual Fee	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1-5700-	**TOTALS: Library**	**101,955**	**102,087**	**120,784**	**121,099**	**87,252**	**89,099**	**92,848**	**93,803**	**90,953**

PLANNING & ZONING

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-5900-501-1	P&Z ZEO	15,101	12,888	26,655	26,599	26,655	27,321	29,247	28,004	28,004
1-5900-503-1	P&Z Clerical	3,562	2,085	3,900	2,248	1	1	0	4,500	2,250
1-5900-510-0	P&Z Postage	400	6	300	157	300	300	109	300	300
1-5900-524-0	Supplies	400	1,529	400	252	300	300	225	500	300
1-5900-530-0	Printing	0	0	0	0	1	1	0	1	1
1-5900-534-0	P&Z Legal Notice	750	660	1,250	724	500	500	888	750	750
1-5900-536-0	P&Z Membership	125	90	125	90	125	125	110	125	125
1-5900-590-0	P&Z Education Services	150	0	150	50	1	1	0	100	100
1-5900-602-0	Travel/Mileage	400	0	300	0	300	300	5	300	300
1-5900-604-0	P&Z State Surcharge	2,500	986	2,000	0	100	100	0	2,500	2,500
1-5900-648-0	Prof. Engineer	1,000	0	0	0	1	1	0	2,000	0
1-5900-649-0	P&Z Town Planner	3,000	0	4,500	1,882	5,000	5,000	1,075	5,000	5,000
1-5900-674-0	P&Z Legal Fees	8,000	7,102	5,000	3,281	3,000	3,000	0	3,000	3,000
1-5900-691-0	Conracted Services P&Z	2,988	2,988	0	7,445	0	0	0	0	0
1-5900-	**TOTALS: P&Z**	**38,375**	**28,332**	**44,580**	**42,728**	**36,284**	**36,950**	**31,660**	**47,080**	**42,630**

TAX COLLECTOR

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-6000-500-1	Tax Collector Salary	17,778	17,778	18,222	20,415	15,000	15,000	16,477	18,000	15,000
1-6000-503-1	Tax Collector Clerk	1,663	1,915	1,705	2,830	2,700	2,700	3,581	2,830	3,600
1-6000-526-0	Supplies	1,503	1,531	356	299	356	356	173	356	356
1-6000-532-0	Computer Supplies	6,759	7,019	6,953	7,372	6,953	6,953	7,004	7,375	8,875
1-6000-534-0	Legal Notice	450	352	480	288	480	480	697	480	1,050
1-6000-536-0	Meetings and Dues	476	468	536	353	536	536	479	536	536
1-6000-570-0	Education/Prof. Dev.	75	0	100	100	100	100	85	500	250
1-6000-602-0	Mileage	452	444	452	418	452	452	303	450	200
1-6000-690-0	Outside Services	819	819	813	813	275	275	200	275	275
1-6000-832-0	Postage	1,149	1,139	1,496	2,847	1,604	1,604	1,738	2,847	2,500
1-6000-	**TOTALS: Tax Collector**	**31,124**	**31,465**	**31,113**	**35,737**	**28,456**	**28,456**	**30,738**	**33,649**	**32,642**

TREASURER

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-6100-500-1	Treasurer Salary	12,745	12,794	13,064	13,114	13,064	13,064	13,554	13,739	13,064

1-6100-503-1	Fiscal Clerk	19,500	18,940	26,655	26,681	26,655	26,655	24,612	21,006	28,006
1-6100-504-1	Fiscal Clerk II	0	0	0	1,716	0	0	1,595	0	0
1-6100-507-1	Asst. Treasurer Salary	667	0	682	0	0	0	0	0	0
1-6100-515-0	Fiscal Clerk Education	965	0	953	0	500	500	500	500	500
1-6100-526-0	Treasurer Supplies	2,000	2,309	2,000	2,407	1,500	1,500	1,494	2,000	2,000
1-6100-532-0	Computer App. Supp.	4,004	4,285	4,000	5,010	4,000	5,655	5,642	6,600	6,600
1-6100-602-0	Treasurer Travel	275	265	1,375	575	265	265	246	500	500
1-6100-650-0	Treasure Computer Exp.	600	638	0	670	0	0	0	0	0
1-6100-61-0	Payroll Services	0	0	0	0	0	0	-2,768	0	3,600
1-6100-660-0	Bank DR & CR	2,685	3,479	4,500	3,477	4,000	4,000	5,021	4,500	900
1-6100-670-0	Professional Development	100	0	100	0	100	100	100	100	100
1-6100-680-0	Professional Dues	185	0	185	0	185	185	65	185	185
1-6100-690-0	Professional Services	8,500	5,553	7,800	5,678	7,800	7,800	5,229	9,200	6,000
1-6100-	**TOTALS: Treasurer**	**52,226**	**48,263**	**61,314**	**59,328**	**58,069**	**59,724**	**55,290**	**58,330**	**61,455**

MORRIS BOARD OF HEALTH

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-6200-510-0	Morris Health Board	750	778	750	256	750	750	370	750	750
1-6200-	**TOTALS: Morris Board of Health**	**750**	**778**	**750**	**256**	**750**	**750**	**370**	**750**	**750**

INLAND WETLAND

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-6300-503-1	Inspect. Wage	3,676	4,358	3,768	5,112	3,768	3,768	2,988	5,000	3,862
	Clerk	0	0	0	0	0	0	0	2,880	0
1-6300-510-0	Other Services	412	0	0	79	412	412	0	412	412
	Consultant/Planner	0	0	0	0	0	0	0	1,500	0
1-6300-524-0	Inspec. Exp.	200	156	200	42	200	200	12	0	0
1-6300-534-0	Legal Notice	800	1,285	800	197	500	500	513	800	500
1-6300-536-0	Misc.	500	0	500	61	500	500	86	500	500
	Computer Expense	0	0	0	0	0	0	0	1,500	0
1-6300-650-0	Northwest Conservation	900	900	900	900	900	900	900	900	900
1-6300-674-0	Legal Fees	3,000	3,207	3,000	255	1,500	13,500	22,258	1,500	1,500
1-6300-	**TOTALS: Inland/Wetland**	**9,488**	**9,906**	**9,168**	**6,646**	**7,780**	**19,780**	**26,757**	**14,992**	**7,674**

ZONING BOARD OF APPEALS

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-6400-501-1	ZEO	255	300	300	0	250	250	0	300	300
1-6400-503-1	ZBA Clerical	255	821	300	20	300	300	265	300	300

1-6400-526-0	ZBA Office Supplies	15	0	10	11	15	15	0	10	10
1-6400-534-0	ZBA Advertising	300	523	500	0	300	300	239	500	500
1-6400-536-0	ZBA Dues	90	90	90	90	90	90	110	90	90
1-6400-674-0	ZBA Legal	10,000	35,307	20,000	25,573	15,000	15,000	4,020	20,000	10,000
1-6400-	**TOTALS: Zoning Board of Appeals**	**10,915**	**37,040**	**21,200**	**25,693**	**15,955**	**15,955**	**4,634**	**21,200**	**11,200**

TOWN CLERK

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-6500-500-1	Town Clerk Salary	42,938	47,702	44,011	44,180	44,011	45,111	44,587	46,239	45,111
1-6500-503-1	Assist. Town Clerk Salary	20,384	20,473	20,394	26,577	20,394	32,039	36,135	32,776	32,776
1-6500-526-0	Town Clerk Supplies	6,600	6,780	6,500	3,367	4,500	4,500	3,881	4,500	4,500
1-6500-531-0	Website Access for Town Recc	223	222	0	0	0	0	0	0	0
1-6500-650-0	Computer	5,706	5,777	7,000	7,790	6,000	6,000	5,650	6,000	6,000
1-6500-652-0	Microfilm	2,000	1,999	2,000	463	2,000	2,000	2,676	2,000	2,000
1-6500-654-0	Town Clerk Fees	475	1,250	760	513	760	760	732	760	760
1-6500-656-0	Preservation	5,300	5,200	5,000	2,464	2,000	2,000	1,900	2,000	2,000
1-6500-	Codification	0	0	0	0	0	0	0	0	800
1-6500-724-2	Town Clerk Fringe Benefits	14,035	14,474	18,228	28,548	0	0	0	0	0
1-6500-734-2	Town Clerk Longevity	450	450	150	150	150	150	0	250	250
1-6500-	**TOTALS: Town Clerk**	**98,111**	**104,327**	**104,043**	**114,052**	**79,815**	**92,560**	**95,561**	**94,525**	**94,197**

TAX ASSESSOR

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-7004-501-1	Assessor's Salary	32,000	31,385	32,800	32,928	32,800	33,620	27,944	34,461	34,461
1-7004-507-1	Assistant Assessor Salary	4,992	3,121	5,824	3,714	5,824	5,970	4,278	6,119	16,380
1-7004-510-0	Assessor's Expense	2,600	1,164	3,325	1,047	1,500	1,500	1,972	400	5,000
1-7004-650-0	Computer Expense	8,700	8,700	11,300	9,317	11,300	11,300	9,987	11,500	11,500
1-7004-668-0	Assessor's Mapping	800	0	800	0	50	50	0	50	50
1-7004-724-0	Fringe Benefits	0	0	1,169	1,107	0	0	0	0	0
1-7004-732-2	Longevity	0	0	250	250	250	250	0	0	0
1-7004-	**TOTALS: Tax Assessor**	**49,092**	**44,369**	**55,468**	**48,363**	**51,724**	**52,690**	**44,181**	**52,529**	**67,391**

COMMUNITY HALL

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-7006-512-0	Cleaning Service	13,110	13,109	14,000	14,744	13,713	13,713	12,569	14,000	14,000
1-7006-515-0	Fuel	11,500	11,398	12,603	11,488	9,120	15,374	15,374	9,120	9,120
1-7006-520-0	Telephone	2,700	2,645	2,700	2,516	2,700	3,131	3,431	3,600	3,500
1-7006-522-0	Electricity	9,000	7,825	9,000	10,162	8,500	8,746	8,746	8,500	8,500

1-7006-524-0	Supplies	0	240	0	0	0	0	0	0	0
1-7006-562-0	Maintenance	15,000	15,554	15,000	16,110	12,500	21,334	21,431	15,500	15,500
1-7006-564-0	Repairs	4,200	4,326	3,500	2,928	3,000	3,000	564	0	0
1-7006-890-0	Internet	1,019	959	1,019	1,098	1,019	1,182	1,182	1,019	1,019
1-7006-899-0	Water Testing/Town Hall	750	350	500	301	500	867	867	500	500
1-7006-	**TOTALS: Community Hall**	**57,279**	**56,406**	**58,322**	**59,348**	**51,052**	**67,347**	**64,164**	**52,239**	**52,139**

GENERAL GOVERNMENT

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-7008-500-1	First Selectman Salary	42,420	42,583	43,482	43,648	43,482	44,569	45,083	45,000	44,569
1-7008-501-1	Administrative Assistant	38,000	38,622	42,250	43,247	42,250	43,306	42,314	45,000	46,125
1-7800-503-1	Secretary/Receptionist	2,572	1,885	2,636	1,866	2,636	2,702	244	2,769	1,000
1-7800-507-1	Selectmen Salary	3,919	3,919	4,017	4,017	4,017	4,117	4,055	4,220	4,117
1-7008-510-0	Welfare	1	0	1	0	1	1	0	1	1
1-7008-522-0	Streetlights	4,400	3,917	4,400	4,515	4,400	4,400	3,662	4,400	4,400
1-7008-526-0	Bd. Of Sel. Office Supp.	3,100	3,111	3,100	884	2,100	2,100	1,972	2,100	2,100
1-7008-531-0	Computer Tech Support	500	1,170	500	349	500	834	3,847	6,000	6,000
1-7008-531-A	File Server Maintenance	4,000	3,189	4,000	2,246	3,500	5,776	5,871	3,845	3,845
1-7008-531-B	Morris Web Page	3,380	4,079	3,380	2,400	3,380	5,090	5,090	6,000	6,000
1-7008-534-0	Bd. Of Sel. Legal Notice	2,500	1,059	2,500	1,165	1,500	1,523	1,523	1,500	1,500
1-7008-536-0	Conf. Due and Pub.	1	0	1	0	1	1	0	1,500	1,500
1-7008-538-0	Cost	725	725	725	725	725	725	725	725	725
1-7008-540-0	NHCOG	1,899	1,898	1,885	1,885	1,876	1,876	1,876	1,876	1,876
1-7008-602-0	Bd. Of Sel. Travel	500	271	500	206	250	250	81	250	250
1-7008-630-0	Maintenance of Town Prop.	15,000	15,000	13,500	10,820	12,000	12,000	11,847	12,000	10,000
1-7008-648	Engineering	0	0	0	0	0	0	0	0	0
1-7008-670-A	Election Salaries	8,791	3,146	6,000	4,700	4,000	6,695	7,461	7,075	7,075
1-7008-670-B	Election Legal Notices	1,000	520	1,000	471	750	750	446	500	500
1-7008-670-C	Election Supplies	3,750	3,532	4,000	4,868	4,000	4,429	4,762	5,000	5,000
1-7008-670-D	Conferences and Dues	1,000	416	1,200	110	500	500	453	1,000	1,000
1-7008-670-E	Election Comp. Support	500	0	800	0	500	500	0	660	660
1-7008-670-F	Election Telephone	600	807	600	1,278	1,000	1,189	1,189	1,200	1,200
1-7008-670-?	Registrar Training	0	0	0	0	0	0	0	1,939	1,939
1-7008-674-0	Town Counsel	8,000	15,171	8,000	23,571	7,000	24,693	26,678	10,000	10,000
1-7008-676-0	Probate Court	2,545	2,544	2,549	2,549	2,549	2,679	2,679	2,300	2,300
1-7008-680-0	Gen. Gov. Mem. Park	3,500	3,932	3,500	4,115	3,500	3,500	2,080	3,500	3,500
1-7008-724-2	Fringe Benefits	14,035	14,603	12,656	13,746	147,387	167,778	168,118	164,000	169,000
1-7008-734-2	Longevity	0	0	250	250	250	250	0	0	0
1-7008-778-0	Septic Fees	0	0	0	0	10,000	10,000	8,696	0	0
1-7008-843-0	Chore Service (LHCS)	1,560	1,560	1,544	1,544	1,680	1,680	1,680	3,600	3,600
1-7008-899-0	Eldridge Water Test	11,000	9,174	10,500	7,625	10,500	12,911	13,896	11,000	11,000

1-7008-	**TOTALS: General Gov't.**	**179,198**	**176,835**	**179,476**	**182,799**	**316,234**	**366,825**	**366,327**	**348,961**	**350,783**

BOARD OF HEALTH

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-7010-684-0	Bd of Health TAHD	12,102	12,102	12,605	12,605	12,710	12,710	12,710	12,709	12,709
1-7010-686-0	Mental Health BD	261	261	259	259	258	258	355	255	255
1-7010-688-0	Susan B. Anthony	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-7010-689-0	Fish	650	650	650	650	650	650	0	600	600
1-7010-777-0	Greenwoods	0	0		0	500	500	500	500	500
1-7010-	**TOTALS: Bd of Health**	**14,513**	**14,513**	**15,014**	**15,014**	**15,618**	**15,618**	**15,065**	**15,564**	**15,564**

HIGHWAY DEPARTMENT

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-7012-501-1	Highway Salaries	158,163	158,710	162,115	179,556	162,115	166,168	194,900	220,106	220,106
1-7012-502-1	Highway Seasonal Wages	15,606	16,671	18,606	11,373	18,600	19,071	0	1,500	0
1-7012-509-1	Road Crew Emerg. O/T	23,362	20,040	23,362	28,631	23,360	23,360	14,814	31,800	25,000
1-7012-515-0	Highway Oil	7,031	5,950	6,302	5,676	4,560	4,560	3,193	4,560	4,560
1-7012-520-0	Highway Telephone	1,400	1,112	1,400	948	1,400	1,400	978	1,400	1,400
1-7012-521-0	Highway Cable/Internet	1,010	1,094	1,125	875	1,125	1,125	958	1,125	1,125
1-7012-522-0	Highway Electricity	2,000	1,587	2,000	1,738	2,000	2,000	1,647	2,000	2,000
1-7012-526-0	Highway Supplies	1,200	1,267	1,200	1,449	1,200	1,200	904	1,200	1,200
1-7012-562-0	Garage Maint.	3,500	4,081	5,250	4,877	4,500	4,500	3,347	4,500	4,500
1-7012-566-0	Highway Road Maint.	55,000	56,753	58,425	55,123	58,500	58,500	56,048	67,469	58,500
1-7012-580-0	Highway Equip.	1,000	1,767	1,200	1,086	1,200	1,200	1,234	1,200	1,200
1-7012-584-0	Highway Gas Diesel	24,548	25,615	23,400	20,090	16,000	16,000	15,475	16,000	16,000
1-7012-648-0	Highway Dept. Engineer.	1,500	0	1,500	1,565	1,500	1,500	338	1,500	1,500
1-7012-700-0	Repairs and Maintenance	30,500	28,863	37,100	38,861	37,100	37,100	34,972	37,100	37,100
1-7012-702-0	Highway Tire and Lube	6,500	5,384	9,500	9,748	9,500	9,500	9,567	9,500	9,500
1-7012-703-0	Highway Snow Plow Blade	1	0	900	956	900	900	0	900	900
1-7012-704-0	Sand & Salt	65,578	65,310	68,584	64,071	60,000	60,000	22,296	76,428	70,000
1-7012-706-0	Highway Street Signs	1,900	1,901	1,900	1,865	1,900	1,900	3,255	1,900	1,900
1-7012-710-0	OSHA	1,160	750	1,160	1,132	1,160	1,160	1,282	1,160	1,160
1-7012-712-0	Chip Seal	72,000	72,000	75,000	75,000	71,500	71,500	71,499	89,561	89,561
1-7012-716-0	Paving	48,000	48,000	55,250	55,250	51,750	51,750	46,733	62,000	10,000
1-7012-724-2	Life Insurance	72,601	74,370	65,874	42,973	0	0	0	0	0
1-7012-730-2	Uniform Allotment	1,500	1,499	1,500	1,873	1,500	1,500	1,408	2,000	2,000
1-7012-732-2	Longevity	1,100	1,100	1,100	1,100	550	550	550	700	700
1-7012-734-2	Meal Reimbursement	500	402	500	672	500	500	760	800	800

1-7012-800-0	Storm Water Testing	0	0	3,000	3,680	3,000	3,000	2,090	3,000	3,000
1-7012-	Crack Seal	0	0		0	0	0	0	20,000	20,000
1-7012-	**TOTALS: Highway Dept.**	**596,660**	**594,224**	**627,253**	**610,167**	**535,420**	**539,944**	**488,249**	**659,409**	**583,712**

LOCIP

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-7014-720-0	LOCIP	20,000	19,895	30,000	0	30,000	30,000	32,898	30,000	21,350
1-7014-720-0	**TOTALS: Locip**	**20,000**	**19,895**	**30,000**	**0**	**30,000**	**30,000**	**32,898**	**30,000**	**21,350**

INSURANCE

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-7016-724-0	Insurance	100,000	92,871	100,000	87,551	100,000	100,000	71,954	103,000	103,000
1-7016-724-0	**TOTALS: Insurance**	**100,000**	**92,871**	**100,000**	**87,551**	**100,000**	**100,000**	**71,954**	**103,000**	**103,000**

MISC. SELECTMAN

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-7018-507-1	Tree Warden	200	50	200	105	200	200	522	550	550
1-7018-510-0	Bd of Sel. Memorial Day	850	504	850	706	600	600	547	850	850
1-7018-520-0	Connect CTY	0	0	0	0	0	0	71	0	0
1-7018-524-0	Town Historian Supplies	100	0	100	93	100	100	0	100	100
1-7018-526-0	Office Copier	3,600	2,955	3,600	2,460	3,300	3,300	3,395	3,300	3,300
1-7018-664-0	Selectman 911	22,609	23,113	23,113	23,065	24,130	24,130	24,130	24,575	24,575
1-7018-728-0	Rural Transit	746	746	746	746	768	768	768	768	768
1-7018-770-0	Emergency Management	2,000	2,699	2,000	1,441	1,500	1,500	0	1,500	1,500
1-7018-824-0	Mandated Drug/Alcohol tst	650	462	650	159	650	650	677	650	650
1-7018-826-0	Abatements	1,200	1,934	1,200	0	1,200	1,200	0	1,200	1,200
1-7018-828-0	Tree Removal	7,500	7,500	7,500	7,500	7,500	7,500	7,420	27,000	20,000
1-7018-	**TOTALS: Misc. Selectman**	**39,455**	**39,963**	**39,959**	**36,275**	**39,948**	**39,948**	**37,530**	**60,493**	**53,493**

CIVIL DIVISION

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	Description	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed
1-7020-744-0	Social Security	43,000	43,952	47,045	48,750	47,045	47,731	50,950	50,000	47,267
1-7020-745-0	Medi. Tax Expense	9,900	11,736	11,003	11,347	11,003	11,173	11,787	15,000	10,966
1-7020-748-0	Unemployment Comp.	5,000	5,597	5,000	1,506	5,000	5,000	8,698	5,000	5,000

1-7020-	**TOTALS: Civil Division**	**57,900**	**61,286**	**63,048**	**61,603**	**63,048**	**63,904**	**71,435**	**70,000**	**63,233**

DOG WARDEN

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-7024-507-1	Dog Warden Salary	15,354	13,170	15,738	16,153	13,253	13,253	15,492	8,500	8,500
1-7024-510-0	Dog Expense	250	0	250	217	250	250	414	250	250
1-7024-534-0	Dog Warden Advertising	100	0	100	0	50	50	0	50	50
1-7024-602-0	Animal Control Travel	1,000	183	1,000	971	750	750	732	600	600
1-7024-654-0	License Fees	2,500	0	2,500	1,559	2,500	2,500	0	2,500	2,500
1-7024-750-0	Dog Damages	1	0	1	0	1	1	0	1	1
1-7024-760-0	Dog Pound	2,700	3,005	2,700	4,050	2,700	2,700	2,700	2,700	2,700
1-7024-764-0	Dog Tags	50	28	50	0	50	50	22	50	50
1-7024-764-0	Dog Postage	350	350	350	0	350	350	271	350	350
1-7024-766-0	Adoption (Reimbur. Exp.)	180	45	180	0	180	180	0	180	180
1-7024-	**TOTALS: Dog Warden**	**22,485**	**16,780**	**22,869**	**22,951**	**20,084**	**20,084**	**19,630**	**15,181**	**15,181**

BUILDING INSPECTOR

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-7026-501-1	Salary Building Inspector	20,000	19,673	21,320	21,194	21,320	21,853	21,212	24,500	21,853
1-7026-510-0	Build. Inspect. Exp.	150	1,295	500	363	500	500	682	750	750
1-7026-602-0	Building Insp. Travel	6,500	0	600	634	600	600	147	400	400
1-7062-654-0	Build. Insp. Training	1,000	612	1,000	1,637	1,000	1,000	214	1,000	1,000
1-7026-	**TOTALS: Building Inspecto**	**27,650**	**21,580**	**23,420**	**23,828**	**23,420**	**23,953**	**22,254**	**26,650**	**24,003**

TRANSFER STATION

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
01-7028-501-0	Transfer Station FT Salaries	0	0	0	-550	0	0	0	$ -	0
1-7028-502-1	Transfer Station Salaries	48,349	50,357	49,525	51,251	49,525	50,763	54,889	$ 52,032	52,032
1-7028-502-2	Salaries: Part Time	21,155	23,309	26,629	30,636	26,629	27,295	29,290	$ 30,391	27,295
1-7028-502-3	Emergency OT	0	0	0	0	0	0	0	$ 2,500	2,500
1-7028-510-0	Expense	15,000	14,311	15,000	11,664	14,000	14,000	13,969	$ 15,000	15,000
1-7028-515-0	Propane	1,673	1,698	1,673	1,184	1,675	1,675	796	$ 1,673	1,673
1-7028-520-0	Telephone	240	232	240	133	240	240	42	$ 240	240
1-7028-522-0	Electricity	1,800	1,889	1,800	2,016	1,800	1,800	2,070	$ 1,800	1,800
1-7028-624-0	Sanitation	1,116	1,023	1,116	1,559	1,116	1,116	1,161	$ 1,140	1,140
1-7028-724-2	Life Insurance	28,489	31,033	28,489	30,195	0	0	0	$ -	0

1-7082-730-2	Uniform Allotment	500	500	500	1,000	500	700	700	$ 700	700
1-7028-732-2	Longevity	450	550	550	550	550	550	0	$ 700	700
1-7028-778-0	Disposal*	14,000	7,103	13,000	9,006	0	0	-225	$ -	0
1-7028-780-0	Recycling	148,000	147,999	145,000	117,631	145,000	145,000	116,228	$ 145,000	117,000
1-7028-782-0	Well Monitoring	16,000	14,417	16,000	15,046	16,000	16,000	11,390	$ 16,000	16,000
1-7028-784-0	Transfer Station HHWD	2,000	729	1,500	1,085	1,500	1,500	339	$ 1,000	1,000
1-7028-785-0	Brush & Debris	0	0	0	0	0	0	0	$ 6,000	0
1-7028-786-0	OSHA	0	0	0	0	0	0	0	$ 500	500
1-7028-	Permit	0	0	0	0	0	0	0	$ 800	800
1-7028-	**TOTALS: Transfer Station**	**298,772**	**295,151**	**301,022**	**272,405**	**258,535**	**260,639**	**230,650**	**275,476**	**238,380**

SENIOR CENTER

		2013-2014		2014-2015		2015-2016			2016-2017	
Account #	**Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Appropriations**	**Actual**	**Requested**	**Proposed**
1-7034-502-1	Dir/Municipal Agent	18,221	18,865	23,348	23,972	23,348	23,932	28,978	24,530	41,496
1-7034-503-1	Hourly Employee	3,072	2,046	3,149	2,416	3,149	3,228	2,854	3,308	3,228
1-7034-510-0	Misc. Expense	400	517	400	435	400	400	358	400	400
1-7034-512-0	Cleaning Service	4,370	4,371	4,370	4,092	4,370	4,370	4,556	4,370	4,370
1-7034-520-0	Phone	452	437	445	303	435	435	297	392	392
1-7034-521-0	Internet/Cable Television	1,498	1,632	1,704	1,774	1,764	1,764	1,989	1,944	1,944
1-7034-522-0	Electricity	4,500	3,928	3,813	4,574	3,810	3,810	4,602	4,104	4,104
1-7034-523-0	Heat	3,900	4,070	3,151	4,137	2,380	2,380	2,012	3,529	3,529
1-7034-568-0	Interior Maintenance	2,900	2,360	2,900	624	1,500	1,500	2,339	2,900	2,900
1-7034-634-0	Programs	6,000	6,041	6,000	5,904	6,000	6,000	5,193	7,000	6,000
1-7034-732-2	Longevity	0	0	250	250	250	250	250	250	250
1-7034-820-0	Snow Removal	1,413	2,120	1,482	2,893	1,482	1,482	1,202	2,288	2,288
1-7034-822-0	Trash Removal	856	1,112	1,116	1,145	1,145	1,145	1,243	1,245	1,245
1-7034-830-0	Exterior Maint. & Repairs	2,640	1,930	2,640	1,483	2,000	2,000	1,071	3,170	3,170
1-7034-832-0	Postage	948	830	975	720	975	975	1,210	1,017	1,017
1-7034-835-0	Equip. Repair/Serv.	825	132	825	614	825	825	422	825	825
1-7034-836-0	Nutrition Program	2,292	2,292	2,160	2,160	2,160	2,160	2,160	1,903	1,903
1-7034-838-0	Office Supplies	800	830	800	270	800	800	953	800	800
1-7034-840-0	Printing	1,350	1,256	800	996	800	800	827	810	810
1-7034-844-0	Trips Reimbursable	101	0	0	0	0	0	0	0	0
1-7034-	**TOTALS: Senior Center**	**56,538**	**54,767**	**60,328**	**58,763**	**57,593**	**58,255**	**62,514**	**64,785**	**80,671**
Sub Total	**Town Budget**	**2,564,881**	**2,458,925**	**2,713,223**	**2,549,624**	**2,606,402**	**2,724,747**	**2,474,582**	**2,999,727**	**2,697,087**
1-5100-510-0	**TOTALS: Education**	**5,957,858**	**5,957,858**	**6,135,776**	**6,135,775**	**6,478,188**	**6,478,188**	**6,478,187**	**6,462,171**	**6,382,425**
Total	**Total Budget**	**8,522,739**	**8,416,783**	**8,848,999**	**8,685,399**	**9,084,590**	**9,202,935**	**8,952,769**	**9,461,898**	**9,079,512**

Capital Non-Recurring		2016-2017
Highway	Smokey Hollow Bridge Engineering	100,000
Highway	Todd Hill Road, Replace Pipes	20,000
Transfer Station	Seal Coat Pavement	15,150
Selectman	Oil Tank for Town	29,500
Selectman	Fire Pond Dredging	10,000
Selectman	Bonding	10,000
Selectman	Server	12,000
Tax Assessor	Reval/2016-2017	80,000
From Previous Year:		
Sandy Beach		27,770
Firehouse Oil Tank	Remaining Balance	2,143
Beach and Rec.	Cabin Maintenance	4,660
	Totals:	**311,223**

Town of Morris Future Capital Requirements: 2016-2017

This itemized list is for a long term planning. Individual items on the list may or may NOT be implemented.

This sheet is to be used for informational purposes only.

Capital Non-Recurring	5 Year Plan 2016-2021	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total Cost of Project
Fire Department	Fire Truck		325,000	325,000			650,000
Fire Department	Water Tank		50,000				50,000
Fire Department	New Siren (Cost TBD)						
Fire Department	Building Repairs (if not by State Grant)		100,000				100,000
Fire Department	Rescue Truck #6					750,000	750,000
Highway	Smokey Hollow Bridge Engineering	100,000	250,000				350,000
Highway	Tractor		60,000				60,000
Highway	Loader		165,000				165,000
Highway	Dump			195,000			195,000
Highway	Dump				200,000		200,000
Highway	3/4 Ton Pick Up		15,000				15,000
Highway	Culvert Replacement East Shore Road		200,000				200,000
Highway	Todd Hill Road, Replace Pipes	20,000					20,000
Highway	Pavement Program						3,931,438
Transfer Station	Seal Coat Pavement	15,150					15,150
Transfer Station	Concrete Wall Replacement (TBD)						
Selectman	Oil Tank for Town	29,500					29,500
Selectman	Fire Pond Dredging	10,000					10,000
Selectman	Building Maint./Repairs						
Selectman	Bonding	10,000					
Selectman	Server	12,000					
Town Clerk	Vault Door			10,000			10,000
Tax Assessor	Reval/2016-2017	80,000					80,000
Tax Assessor	Reval				62,500		62,500
From Previous Year:							
Sandy Beach		27,770					
Firehouse Oil Tank	Remaining Balance	2,143					
Beach and Rec.	Cabin Maintenance	4,660					
	Totals:	**311,223**	**1,165,000**	**530,000**	**262,500**	**750,000**	**6,893,588**

SUMMARY

		2013-2014		2014-2015		2015-2016			2016-2017		$ Diff.	% of Total
Account Range	Department	Budget	Actual	Budget	Actual	Budget	Appropriations	Actual	Requested	Proposed	Proposed - Budget (2015-2016)	Proposed/ Total
1-5000-	TOTALS: Miscellaneous	274,242	190,813	311,359	225,778	310,903	310,903	206,803	445,667	365,167	54,264	13.54%
1-5000-	TOTALS: Board of Finance	17,950	15,448	23,150	20,062	21,000	22,450	17,577	23,300	21,800	800	0.81%
1-5300-	TOTALS: Board of Assesment Appeals	2,640	0	2,640	0	1,050	1,050	0	7,000	6,300	5,250	0.23%
1-5400-	TOTALS: Fire Department	285,548	287,866	289,051	309,157	301,065	311,726	300,925	333,593	249,274	-51,791	9.24%
1-5500-	TOTALS: Fire Marshal	12,263	11,213	14,100	13,852	13,500	13,500	13,085	13,500	13,045	-455	0.48%
1-5600-	TOTALS: Beach and Recreation	109,752	102,748	103,792	96,170	81,847	82,636	71,481	38,050	31,100	-50,747	1.15%
1-5700-	TOTALS: Library	101,955	102,087	120,784	121,099	87,252	89,099	92,848	93,803	90,953	3,701	3.37%
1-5900-	TOTALS: P&Z	38,375	28,332	44,580	42,728	36,284	36,950	31,660	47,080	42,630	6,346	1.58%
1-6000-	TOTALS: Tax Collector	31,124	31,465	31,113	35,737	28,456	28,456	30,738	33,649	32,642	4,186	1.21%
1-6100-	TOTALS: Treasurer	52,226	48,263	61,314	59,328	58,069	59,724	55,290	58,330	61,455	3,386	2.28%
1-6200-	TOTALS: Morris Board of Health	750	778	750	256	750	750	370	750	750	0	0.03%
1-6300-	TOTALS: Inland/Wetland	9,488	9,906	9,168	6,646	7,780	19,780	26,757	14,992	7,674	-106	0.28%
1-6400-	TOTALS: Zoning Board of Appeals	10,915	37,040	21,200	25,693	15,955	15,955	4,634	21,200	11,200	-4,755	0.42%
1-6500-	TOTALS: Town Clerk	98,111	104,327	104,043	114,052	79,815	92,560	95,561	94,525	94,197	14,382	3.49%
1-7004-	TOTALS: Tax Assessor	49,092	44,369	55,468	48,363	51,724	52,690	44,181	52,529	67,391	15,667	2.50%
1-7006-	TOTALS: Community Hall	57,279	56,406	58,322	59,348	51,052	67,347	64,164	52,239	52,139	1,087	1.93%
1-7008-	TOTALS: General Gov't.	179,198	176,835	179,476	182,799	316,234	366,825	366,327	348,961	350,783	34,549	13.01%
1-7010-	TOTALS: Bd of Health	14,513	14,513	15,014	15,014	15,618	15,618	15,065	15,564	15,564	-54	0.58%
1-7012-	TOTALS: Highway Dept.	596,660	594,224	627,253	610,167	535,420	539,944	488,249	659,409	583,712	48,292	21.64%
1-7014-720-0	TOTALS: Locip	20,000	19,895	30,000	0	30,000	30,000	32,898	30,000	21,350	-8,650	0.79%
1-7016-724-0	TOTALS: Insurance	100,000	92,871	100,000	87,551	100,000	100,000	71,954	103,000	103,000	3,000	3.82%
1-7018-	TOTALS: Misc. Selectman	39,455	39,963	39,959	36,275	39,948	39,948	37,530	60,493	53,493	13,545	1.98%
1-7020-	TOTALS: Civil Division	57,900	61,286	63,048	61,603	63,048	63,904	71,435	70,000	63,233	185	2.34%
1-7024-	TOTALS: Dog Warden	22,485	16,780	22,869	22,951	20,084	20,084	19,630	15,181	15,181	-4,903	0.56%
1-7026-	TOTALS: Building Inspector	27,650	21,580	23,420	23,828	23,420	23,953	22,254	26,650	24,003	583	0.89%
1-7028-	TOTALS: Transfer Station	298,772	295,151	301,022	272,405	258,535	260,639	230,650	275,476	238,380	-20,155	8.84%
1-7034-	TOTALS: Senior Center	56,538	54,767	60,328	58,763	57,593	58,255	62,514	64,785	80,671	23,078	2.99%
Sub Total	**Town Budget**	**2,564,881**	**2,458,925**	**2,713,223**	**2,549,624**	**2,606,402**	**2,724,747**	**2,474,582**	**2,999,727**	**2,697,087**	90,685	100.00%
1-5100-510-0	**TOTALS: Education**	**5,957,858**	**5,957,858**	**6,135,776**	**6,135,775**	**6,478,188**	**6,478,188**	**6,478,187**	**6,462,171**	**6,382,425**	-95,763	
Total	**Total Budget**	**8,522,739**	**8,416,783**	**8,848,999**	**8,685,399**	**9,084,590**	**9,202,935**	**8,952,769**	**9,461,898**	**9,079,512**	-5,078	29.71%