TOWN OF MORRIS

JULY 1, 2017 – JUNE 30, 2018

PROPOSED BUDGET

PREPARED BY THE BOARD OF FINANCE

SCOTT POTTBECKER – CHAIRMAN

HUNTER WEIK – CLERK

PHIL BIRKETT

TRACY MARTIN HARRINGTON

JILL ROBERTS

LARRY SWEENEY

JESSICA MACDONALD - ALTERNATE

REVISIONS AS OF BOARD OF FINANCE MEETING AUGUST 10, 2017

REVENUE FROM OTHER SOURCES

ACCOUNT	DESCRIPTION	2016-2017 BUDGET	2016-2017 YTD (as of 6/30/17)	2017-2018 Estimated
01-4000-402-0	CURRENT YEAR INTEREST	19,058	29,889	23,000
01-4000-404-0	MOTOR VEHICLE SUPP TAX	15,000	69,377	60,000
01-4000-406-0	BACK TAXES	150,000	232,491	45,000
01-4000-407-0	BACK INTEREST	10,504	17,444	10,503
01-4000-408-0	LIENS	127	687	120
01-4000-409-0	FEES	359	268	360
4000	**TAX COLLECTOR (Rev. from Other Sources)**	**195,048**	**350,156**	**138,983**
01-4100-410-0	EDUCATION EQUALIZATION	120,267	102,178	31,500
01-4100-418-0	TAX RELIEF ELDER/DSABL	87	9,423	0
01-4100-425-0	STATE OWNED PROPERTY	820	820	0
01-4100-426-0	TAX RELIEF-VETERANS	467	819	800
01-4100-428-0	TELE ACCESS LINE GRANT	6,116	6,100	6,000
01-4100-430-0	COURT FINES	240	405	240
01-4100-434-0	PEQUOT FUNDS	11,054	11,054	0
01-4100-436-0	MISC FED/STATE GRANTS		38,188	0
01-4100-437-0	LOCIP REIMBURSEMENT GRANT		22,531	138,500
01-4100-438-0	RECORDS PRESERVATION GRANT		155	0
4100	**TOTAL STATE GRANTS**	**139,051**	**191,673**	**177,040**
01-4300-440-0	INT - STIF FUND	24	66	50
01-4300-442-0	INT - CHECKING FUNDS	2,534	11,569	11,000
01-4300-443-0	INVESTMENT INCOME	809	0	0
01-4300-445-0	INTEREST EARNED - TAX COLLECTOR CHECKI	7	1,877	1,800
4300	**TOTAL INTEREST**	**3,374**	**13,512**	**12,850**
01-4500-451-0	BEACH FEE - SUMMER INF			
01-4500-452-0	BUILDING INSPECT FEES	31,000	32,976	31,000
01-4500-453-0	DOG WARDEN REDEM FEES	60	90	60
01-4500-455-0	LICENSES AND PERMITS	400	2,000	1,500

ACCOUNT	DESCRIPTION	2016-2017 BUDGET	2016-2017 YTD (as of 6/30/17)	2017-2018 Estimated
01-4500-456-0	INSURANCE REFUNDS		3,123	3,500
01-4500-457-0	SUB DIVISION FEES	660	0	0
01-4500-45A-0	BLDG INSPECT SPEC FUND		2	0
01-4500-462-0	REIM PROG (BEACH/REC)	7,025	9,608	10,000
01-4500-463-0	REIMB PROG & MISC	375	2,500	375
01-4500-466-0	REIM SR CENTER EXP	480	554	480
01-4500-468-0	ZONING BD OF APPEALS	540	0	300
01-4500-469-0	ZONING BD FEES	1,485	1,720	1,485
01-4500-470-0	MISC SERVICES INCOME	150	2,811	150
01-4500-471-0	PRIVATE ROADS	0	0	0
01-4500-472-0	WETLANDS APPLICATIONS	1,660	1,195	1,000
01-4500-473-0	SENIOR CENTER RENTAL	400	375	400
01-4500-474-0	AFTER THE FACT FEE	250	0	250
01-4500-474-A	P&Z CITATION FEE	0	150	0
01-4500-475-0	SENIOR CENTER DONATIONS & GRANTS	0	0	0
01-4500-476-0	ZONING APPLICATION CHARGE	420	0	420
01-4500-479-0	SALE OF SCRAP - TOWN GARAGE	0	526	0
01-4500-480-0	AMBULANCE FEES	60,000	0	0
4500	**TOWN SERVICE REC**	**104,905**	**57,629**	**50,920**
01-4501-482-0	COMMUNITY HALL	700	500	700
01-4501-483-0	COPIER	3,156	2,279	2,100
01-4501-484-0	VITAL STATISTICS - TOWN	2,223	3,495	2,400
01-4501-485-0	ASSESSOR'S COPIES	0	0	0
01-4501-486-0	RECORDING	8,576	9,766	8,000
01-4501-487-0	MISCELLANEOUS	3,965	557	3,500
01-4501-488-0	REAL ESTATE CONVEYANCE	29,008	37,884	25,000
01-4501-489-0	P&Z REGULATIONS	0	115	0
01-4501-492-0	DOGS - TOWN FEE	69	384	69
01-4501-493-0	DOGS - STATE - ALTERED	270	1,695	270
01-4501-494-0	DOGS - STATE SURCHARGE - UNALTERED	132	678	0

ACCOUNT	DESCRIPTION	2016-2017 BUDGET	2016-2017 YTD (as of 6/30/17)	2017-2018 Estimated
01-4501-495-0	SPORTSMEN'S LICENSES	78	81	78
01-4501-496-0	PRESERVATION FEE	229	0	229
01-4501-497-0	ADOPTION (REIMBURSEMENT INCOME)	6	45	6
4501	**TOTAL TOWN SERVICE RECEIPTS**	**48,412**	**57,478**	**42,352**

01-4502-473-0	ZONING SITE PLAN	70	140	70
01-4502-474-0	ZONING BD SURCHARGES	1,800	8	0
01-4502-475-0	BD OF APPEALS SURCHGE	60	0	0
01-4502-477-0	INLAND WETLND SURCHGE	86	82	0
01-4502-485-0	VITAL STATISTICS - STATE	323	-95	323
01-4502-493-0	DOGS - STATE - UNALTERED (eff. 10/1/03)	72	526	72
01-4502-494-0	DOGS - STATE SURCHARGE - UNALTERED	30	262	30
01-4502-495-0	DOGS - REPLACEMENT TAG	0	1	0
01-4502-497-0	DOGS - PENALTY	46	5	46
01-4502-498-0	INLAND/WETLANDS REGULATIONS	200	0	200
01-4502-499-0	ZONING MAPS	6	0	6
4502	**TOTAL STATE SURCHARGES**	**2,693**	**929**	**747**

01-4504-458-0	TRANSFER STATION - RECYCLE FEE	4,256	4,828	4,275
01-4504-459-0	LANDFILL - METAL RECYL	3,250	4,849	3,500
01-4504-460-0	TRANSFER STATION DEMO	15,457	13,765	15,457
4504	**TRANSFER STATION RECEIPTS**	**22,963**	**23,442**	**23,232**

	SUBTOTAL REVENUE/OTHER SOURCES	**516,446**	**694,819**	**446,124**
01-4000-400-0	RAISED FROM TAXATION	**8,313,064**	**8,336,551**	**9,136,969**
	TOTAL REVENUE/OTHER SOURCES	**8,829,510**	**9,031,370**	**9,583,093**

BUDGET WORKSHEETS 2017-2018

		2016-2017		2017-2018	
Account Range	Department	Budget	YTD Actual	Requested	Proposed
1-5000-	TOTALS: Miscellaneous	$ 355,167	$ 240,667	$ 310,467	$ 285,467
1-5200-	TOTALS: Board of Finance	$ 21,800	$ 23,806	$ 22,200	$ 22,400
1-5300-	TOTALS: Board of Assesment Appeals	$ 6,300	$ -	$ -	$ 3,000
1-5400-	TOTALS: Fire Department	$ 249,274	$ 239,867	$ 352,238	$ 112,580
1-5500-	TOTALS: Fire Marshal	$ 13,045	$ 10,937	$ 14,050	$ 13,650
1-5600-	TOTALS: Beach and Recreation	$ 31,100	$ 28,145	$ 41,010	$ 34,810
1-5700-	TOTALS: Library	$ 90,953	$ 86,712	$ 101,557	$ 96,050
1-5900-	TOTALS: P&Z	$ 42,630	$ 9,623	$ 40,630	$ 41,330
1-6000-	TOTALS: Tax Collector	$ 33,017	$ 31,606	$ 38,575	$ 39,114
1-6100-	TOTALS: Treasurer	$ 61,782	$ 68,599	$ 69,432	$ 72,154
1-6200-	TOTALS: Morris Board of Health	$ 750	$ 431	$ 6,350	$ 750
1-6300-	TOTALS: Inland/Wetland	$ 7,674	$ 5,989	$ 7,674	$ 7,771
1-6400-	TOTALS: Zoning Board of Appeals	$ 11,200	$ 170	$ 11,220	$ 2,170
1-6500-	TOTALS: Town Clerk	$ 94,197	$ 97,906	$ 96,788	$ 94,660
1-7004-	TOTALS: Tax Assessor	$ 67,391	$ 53,072	$ 68,112	$ 68,112
1-7006-	TOTALS: Community Hall	$ 52,139	$ 51,629	$ 61,624	$ 59,003
1-7008-	TOTALS: General Gov't.	$ 346,382	$ 323,576	$ 353,328	$ 371,222
1-7010-	TOTALS: Bd of Health	$ 15,564	$ 14,436	$ 15,450	$ 15,450
1-7012-	TOTALS: Highway Dept.	$ 583,712	$ 545,872	$ 639,239	$ 613,054
1-7014-	TOTALS: Locip	$ 21,350	$ 3,903	$ 138,500	$ 138,500
1-7016-	TOTALS: Insurance	$ 103,000	$ 86,316	$ 90,000	$ 90,000
1-7018-	TOTALS: Misc. Selectman	$ 63,493	$ 50,461	$ 60,901	$ 53,901
1-7020-	TOTALS: Civil Division	$ 63,233	$ 60,434	$ 66,456	$ 71,897
1-7022-	TOTALS: Bd of Selectmen-Safety	$ -	$ 31,688	$ 4,400	$ 224,000
1-7024-	TOTALS: Dog Warden	$ 15,181	$ 16,323	$ 19,926	$ 17,315
1-7026-	TOTALS: Building Inspector	$ 24,003	$ 20,813	$ 29,232	$ 29,904
1-7028-	TOTALS: Transfer Station	$ 238,380	$ 247,566	$ 245,538	$ 243,446
1-7034-	TOTALS: Senior Center	$ 80,671	$ 78,889	$ 87,856	$ 85,148
Sub Total	**Town Totals**	**$ 2,693,388**	**$ 2,429,436**	**$ 2,992,753**	**$ 2,906,859**
1-5100-510-0	**TOTALS: Education**	**$ 6,382,425**	**$ 6,382,425**	**$ 6,899,342**	**$ 6,635,650**
Total	**Total Budget**	**$ 9,075,813**	**$ 8,811,861**	**$ 9,892,095**	**$ 9,542,509**

MISCELLANEOUS

Account #	Description	2016-2017 Appropriated	2016-2017 Revised	2016-2017 YTD Actual	2017-2018 Requested	2017-2018 Proposed
1-5000-905-0	Capital Non Recurring	$ 100,000	$ 121,000	$ 121,000	$ 100,000	$ 90,000
1-5000-940-0	Bantam Lake Authority	$ 8,867	$ 8,867.00	$ 8,867	$ 8,867	$ 8,867
1-5000-945-0	Contingency	$ 135,000	$ 81,573.00	$ -	$ 85,000	$ 75,000
1-5000-950-0	Sandy Beach Commission	$ 8,300	$ 8,300.00	$ 8,300	$ 8,300	$ 8,300
1-5000-955-0	Pension Commission	$ 77,500	$ 77,500.00	$ 77,500	$ 82,800	$ 82,800
1-5000-957-0	Economic Development	$ 500	$ 500.00	$ -	$ 500	$ 500
1-5000-958-0	Conservation Commission			$ -	$ -	$ -
1-5000-959-0	Bantam Lake Weed Control	$ 25,000	$ 25,000.00	$ 25,000	$ 25,000	$ 20,000
1-5000-	**TOTALS: Miscellaneous**	**$ 355,167**	**$ 322,740**	**$ 240,667**	**$ 310,467**	**$ 285,467**

EDUCATION

Account #	Description	2016-2017 Appropriated	2016-2017 Revised	2016-2017 YTD Actual	2017-2018 Requested	2017-2018 Proposed
1-5100-510-0	Education	$ 6,382,425	$ 6,382,425	$ 6,382,425	$ 6,635,650	$ 6,635,650
1-5100-510-0	**TOTALS: Education**	**$ 6,382,425**	**$ 6,382,425**	**$ 6,382,425**	**$ 6,635,650**	**$ 6,635,650**

BOARD OF FINANCE

Account #	Description	2016-2017 Appropriated	2016-2017 Revised	2016-2017 YTD Actual	2017-2018 Requested	2017-2018 Proposed
1-5200-502-1	Finance Clerk			$ -	$ -	$ -
1-5200-524-0	Finance Supplies			$ -	$ 400	$ 400
1-5200-530-0	Annual Report			$ -	$ -	$ -
1-5200-532-0	Audit	$ 20,000	$ 21,958	$ 21,944	$ 20,000	$ 20,000
1-5200-534-0	Legal Notice		$ 42	$ 42	$ -	$ 200
1-5200-690-0	Prof. Service/Legal	$ 1,800	$ 1,820	$ 1,820	$ 1,800	$ 1,800
1-5000-	**TOTALS: Board of Finance**	**$ 21,800**	**$ 23,820**	**$ 23,806**	**$ 22,200**	**$ 22,400**

BOARD OF ASSESSMENT APPEALS

Account #	Description	2016-2017 Appropriated	2016-2017	2016-2017 YTD Actual	2017-2018 Requested	2017-2018 Proposed
1-5300-510-0	Expense Asses. Appeals	$ 1,800.00	$ -	$ -	$ -	$ 500.00
1-5300-674-0	Asses. Appeals Legal	$ 4,500.00	$ -	$ -	$ -	$ 2,500.00
1-5300-	**TOTALS: Board of Assesment Appeals**	**$ 6,300.00**	**$ -**	**$ -**	**$ -**	**$ 3,000.00**

FIRE DEPARTMENT

Account #	Description	2016-2017 Appropriated	2016-2017 Revised	2016-2017 YTD Actual	2017-2018 Requested	2017-2018 Proposed
1-5400-503-1	Fire Department Clerk	$ 6,619	$ 7,349	$ 7,165	$ 9,594	$ 6,784
1-5400-515-0	Fuel Oil	$ 8,208	$ 7,265	$ 7,181	$ 9,120	$ 7,500
1-5400-520-0	Telephone	$ 594	$ 594	$ 439	$ 2,000	$ 542
1-5400-521-0	Internet	$ 840	$ 840	$ 839	$ 849	$ 849
1-5400-522-0	Lights	$ 4,950	$ 6,871	$ 6,871	$ 7,000	$ 6,500
1-5400-526-0	Office Supplies	$ 900	$ 900	$ 885	$ 1,300	$ 1,000
1-5400-536-0	Dues and Publications	$ 540	$ 445	$ 363	$ 800	$ 540
1-5400-560-0	Access. Maint.	$ 2,700	$ 2,700	$ 2,020	$ 3,500	$ 3,000
1-5400-562-0	Dept. Build. Maint.	$ 3,600	$ 3,918	$ 3,917	$ 5,500	$ 5,500
1-5400-564-0	Truck Maint.	$ 16,200	$ 24,279	$ 23,870	$ 30,000	$ 30,000
1-5400-574-0	Radio Home	$ 1,350	$ 1,350	$ 119	$ 2,500	$ 1,000
1-5400-576-0	Radios and Pagers	$ 5,850	$ 5,850	$ 5,818	$ 1,800	$ 1,800
1-5400-580-0	New Equipment	$ 1,350	$ 1,350	$ 978	$ 4,500	$ 4,500
1-5400-582-0	Hose	$ 1,665	$ 1,665	$ 1,665	$ 2,000	$ 2,000
1-5400-584-0	Truck Diesel	$ 2,070	$ 2,210	$ 2,209	$ 2,500	$ 2,500
1-5400-586-0	Truck/Equipment Gas	$ 900	$ 900	$ 582	$ 1,200	$ 1,000
1-5400-590-0	Dept. Training	$ 4,050	$ 4,050	$ 2,780	$ 5,000	$ 5,000
1-5400-592-0	Fire Dept. Gear	$ 3,600	$ 3,600	$ 2,585	$ 7,500	$ 4,715
1-5400-594-0	Recruitment	$ 675	$ 675	$ 51	$ 850	$ 850
1-5400-598-0	Physicals and Hepatitis	$ 5,400	$ 4,670	$ 2,274	$ 6,000	$ 4,000

1-5400-600-0	Dept. EMS	$ 4,950	$ 5,042	$ 5,041	$ 7,500	$ -
1-5400-694-0	EMT Outside Service	$ 130,650	$ 130,650	$ 130,650	$ 196,370	$ -
1-5400-696-0	Medical Intercept	$ 11,250	$ 11,250	$ 10,725	$ 12,500	$ -
1-5400-724-0	Dept. Insurance	$ 27,663	$ 27,663	$ 19,728	$ 28,355	$ 20,000
1-5400-800-0	OSHA Mandate	$ 2,700	$ 2,700	$ 1,110	$ 4,000	$ 3,000
1-5400-	**TOTALS: Fire Department**	**$ 249,274**	**$ 258,786**	**$ 239,867**	**$ 352,238**	**$ 112,580**

FIRE MARSHAL

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-5500-504-1	Fire Marshal Special Events	$ 100	$ 100	$ -	$ 100	$ 100
1-5500-507-1	Fire Marshal Inspect.	$ 12,000	$ 12,000	$ 9,675	$ 12,000	$ 12,000
1-5500-524-0	Fire Marshal Prevention Ed.	$ 315	$ 315	$ 235	$ 950	$ 750
1-5500-526-0	Supplies	$ 90	$ 483	$ 392	$ 150	$ 150
1-5500-580-0	Equipment & Training	$ 540	$ 635	$ 635	$ 850	$ 650
1-5500-	**TOTALS: Fire Marshal**	**$ 13,045**	**$ 13,533**	**$ 10,937**	**$ 14,050**	**$ 13,650**

BEACH & REC.

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-5600-501-1	B&R Admin. Salaries			$ -	$ -	$ -
1-5600-502-1	Summer Salaries			$ -	$ -	$ -
1-5600-512-0	Cleaning Services	$ 1,800	$ 1,800	$ 1,560	$ 2,360	$ 2,360
1-5600-515-0	Propane (Heat)	$ 900	$ 900	$ 837	$ 900	$ 900
1-5600-520-0	Telephone	$ 500	$ 500	$ 215	$ 500	$ 500
1-5600-522-0	B&R Electric	$ 1,100	$ 1,405	$ 1,404	$ 1,600	$ 1,600
1-5600-524-0	Cleaning Supplies	$ 200	$ 651	$ 650	$ -	$ -
1-5600-526-0	Office Supplies	$ 200	$ 200	$ 129	$ -	$ -
1-5600-562-0	Maintenance	$ 10,500	$ 5,268	$ 5,267	$ 10,500	$ 7,500
1-5600-564-0	Turf Maintenance	$ 6,000	$ 6,000	$ 5,200	$ 6,000	$ 5,500
1-5600-568-0	Mowing and Trimming			$ -	$ -	$ -
1-5600-590-0	Mandatory Training			$ -	$ -	$ -
1-5600-602-0	Travel	$ 100	$ 100	$ 99	$ 500	$ 500

1-5600-620-0	Arts and Crafts			$ -	$ 450	$ 250
1-5600-622-0	Transportation			$ -	$ -	$ -
1-5600-624-0	Sanitation	$ 800	$ 983	$ 972	$ 800	$ 800
1-5600-626-0	B&R Memberships			$ -	$ 100	$ 100
1-5600-634-0	Programming	$ 2,500	$ 9,721	$ 9,721	$ 10,000	$ 10,000
1-5600-635-0	Concerts	$ 1,200	$ 1,200	$ 300	$ 5,000	$ 2,500
1-5600-640-0	Reimburs. Misc.	$ 4,000	$ 1,056	$ 620	$ 1,000	$ 1,000
1-5600-664-0	Alarm/Security Monitoring	$ 1,000	$ 1,016	$ 1,016	$ 1,000	$ 1,000
1-5600-724-0	Fringe Benefits			$ -	$ -	$ -
1-5600-726-0	Multi-Purpose Field			$ -	$ -	$ -
1-5600-732-2	Longevity			$ -	$ -	$ -
1-5600-899-0	Water Testing	$ 300	$ 300	$ 154	$ 300	$ 300
1-5600-	**TOTALS: Beach and Recreation**	**$ 31,100**	**$ 31,100**	**$ 28,145**	**$ 41,010**	**$ 34,810**

LIBRARY		**2016-2017**			**2017-2018**	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-5700-501-1	Librarian Salary	$ 33,280	$ 33,280	$ 32,618	$ 34,112	$ 34,112
1-5700-503-1	Library Wages	$ 44,073	$ 43,167	$ 39,918	$ 45,175	$ 45,175
1-5700-520-0	Telephone & Supplies	$ 500	$ 500	$ 241	$ 500	$ 250
1-5700-526-0	Library Supplies	$ 1,250	$ 1,353	$ 1,353	$ 2,500	$ 1,543
1-5700-536-0	Library Dues	$ 650	$ 650	$ 584	$ 650	$ 650
1-5700-542-0	Books and Magazines	$ 5,000	$ 5,803	$ 5,802	$ 7,000	$ 5,000
1-5700-602-0	Mileage	$ 200	$ 200	$ 197	$ 200	$ 200
1-5700-674-0	Legal Services			$ -	$ -	$ -
1-5700-724-2	Health Insurance			$ -	$ -	$ -
1-5700-850-0	Bibliomation Annual Fee	$ 6,000	$ 6,000	$ 6,000	$ 11,420	$ 9,120
1-5700-	**TOTALS: Library**	**$ 90,953**	**$ 90,953**	**$ 86,712**	**$ 101,557**	**$ 96,050**

PLANNING & ZONING

Account #	Description	2016-2017						2017-2018			
		Appropriated		Revised		YTD Actual		Requested		Proposed	
1-5900-501-1	P&Z ZEO	$	28,004	$	28,004	$	5,930	$	28,004	$	28,704
1-5900-503-1	P&Z Clerical	$	2,250	$	2,250	$	-	$	2,250	$	2,250
1-5900-510-0	P&Z Postage	$	300	$	300	$	-	$	300	$	300
1-5900-524-0	Supplies	$	300	$	300	$	159	$	300	$	300
1-5900-530-0	Printing	$	1	$	1	$	-	$	1	$	1
1-5900-534-0	P&Z Legal Notice	$	750	$	750	$	102	$	750	$	750
1-5900-536-0	P&Z Membership	$	125	$	125	$	110	$	125	$	125
1-5900-590-0	P&Z Education Services	$	100	$	2	$	-	$	100	$	100
1-5900-602-0	Travel/Mileage	$	300	$	300	$	-	$	300	$	300
1-5900-604-0	P&Z State Surcharge	$	2,500	$	2,500	$	-	$	2,500	$	2,500
1-5900-648-0	Prof. Engineer					$	-	$	-	$	-
1-5900-649-0	P&Z Town Planner	$	5,000	$	5,000	$	225	$	3,000	$	3,000
1-5900-674-0	P&Z Legal Fees	$	3,000	$	3,098	$	3,098	$	3,000	$	3,000
1-5900-	**TOTALS: P&Z**	**$**	**42,630**	**$**	**42,630**	**$**	**9,623**	**$**	**40,630**	**$**	**41,330**

TAX COLLECTOR

Account #	Description	2016-2017						2017-2018			
		Appropriated		Revised		YTD Actual		Requested		Proposed	
1-6000-500-1	Tax Collector Salary	$	15,375	$	15,993	$	15,993	$	18,000	$	16,879
1-6000-503-1	Tax Collector Clerk	$	3,600	$	2,902	$	2,883	$	3,600	$	2,520
1-6000-600-0	Lock Box Fees					$	-	$	3,100	$	3,100
1-6000-526-0	Supplies	$	356	$	102	$	102	$	400	$	1,100
1-6000-532-0	Computer Support	$	8,875	$	8,548	$	8,548	$	8,900	$	8,900
1-6000-534-0	Legal Notice	$	1,050	$	794	$	793	$	750	$	750
1-6000-536-0	Meetings and Dues	$	536	$	204	$	138	$	550	$	550
1-6000-570-0	Education/Prof. Dev.	$	250	$	250	$	-	$	300	$	300
1-6000-602-0	Mileage	$	200	$	232	$	231	$	200	$	200
1-6000-690-0	Outside Services	$	275	$	1,444	$	1,419	$	275	$	2,315
1-6000-832-0	Postage	$	2,500	$	2,500	$	1,499	$	2,500	$	2,500
1-6000-	**TOTALS: Tax Collector**	**$**	**33,017**	**$**	**32,969**	**$**	**31,606**	**$**	**38,575**	**$**	**39,114**

TREASURER

Account #	Description	2016-2017 Appropriated		2016-2017 Revised		2016-2017 YTD Actual		2017-2018 Requested		2017-2018 Proposed	
1-6100-500-1	Treasurer Salary	$	13,391	$	13,391	$	13,391	$	13,391	$	16,863
1-6100-503-1	Fiscal Clerk	$	28,006	$	23,781	$	23,781	$	28,706	$	28,706
1-6100-504-1	Fiscal Clerk II					$	-	$	-	$	-
1-6100-507-1	Asst. Treasurer Salary					$	-	$	-	$	-
1-6100-515-0	Fiscal Clerk Education	$	500	$	-	$	-	$	400	$	-
1-6100-526-0	Treasurer Supplies	$	2,000	$	2,048	$	2,047	$	2,750	$	2,500
1-6100-532-0	Computer App. Supp.	$	6,600	$	8,325	$	8,324	$	4,000	$	4,000
1-6100-602-0	Treasurer Travel	$	500	$	296	$	295	$	400	$	400
1-6100-650-0	Treasure Computer Exp.			$	1,688	$	1,688	$	1,000	$	1,000
1-6100-651-0	Payroll Services	$	3,600	$	3,676	$	3,676	$	4,000	$	4,000
1-6100-660-0	Bank DR & CR	$	900	$	289	$	289	$	500	$	500
1-6100-670-0	Professional Development	$	100	$	-	$	-	$	100	$	-
1-6100-680-0	Professional Dues	$	185	$	65	$	65	$	185	$	185
1-6100-690-0	Professional Services	$	6,000	$	15,044	$	15,044	$	14,000	$	14,000
1-6100-	**TOTALS: Treasurer**	**$**	**61,782**	**$**	**68,603**	**$**	**68,599**	**$**	**69,432**	**$**	**72,154**

MORRIS BOARD OF HEALTH

Account #	Description	2016-2017 Appropriated		2016-2017 Revised		2016-2017 YTD Actual		2017-2018 Requested		2017-2018 Proposed	
1-6200-510-0	Morris Health Board	$	750	$	750	$	431	$	6,350	$	750
1-6200-	**TOTALS: Morris Board of Health**	**$**	**750**	**$**	**750**	**$**	**431**	**$**	**6,350**	**$**	**750**

INLAND WETLAND

Account #	Description	2016-2017 Appropriated		2016-2017 Revised		2016-2017 YTD Actual		2017-2018 Requested		2017-2018 Proposed	
1-6300-503-1	Inspect. Wage	$	3,862	$	3,862	$	3,551	$	3,862	$	3,959
1-6300-510-0	Other Services	$	412	$	412	$	-	$	412	$	412
1-6300-524-0	Inspec. Exp.					$	-	$	-	$	-
1-6300-534-0	Legal Notice	$	500	$	500	$	252	$	500	$	500
1-6300-536-0	Misc.	$	500	$	500	$	60	$	500	$	500

1-6300-650-0	Northwest Conservation	$ 900	$ 900	$ 900	$ 900	$ 900
1-6300-674-0	Legal Fees	$ 1,500	$ 1,500	$ 1,225	$ 1,500	$ 1,500
1-6300-	**TOTALS: Inland/Wetland**	**$ 7,674**	**$ 7,674**	**$ 5,989**	**$ 7,674**	**$ 7,771**

ZONING BOARD OF APPEALS

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-6400-501-1	ZEO			$ -	$ -	$ -
1-6400-503-1	ZBA Clerical	$ 300	$ -	$ -	$ 300	$ -
1-6400-526-0	ZBA Office Supplies	$ 10	$ -	$ -	$ 10	$ 10
1-6400-534-0	ZBA Advertising	$ 500	$ 6	$ -	$ 500	$ 250
1-6400-536-0	ZBA Dues	$ 90	$ 110	$ 110	$ 110	$ 110
1-6400-674-0	ZBA Legal	$ 10,000	$ 10,000	$ -	$ 10,000	$ 1,500
1-6400-690-0	ZBA Professional Services	$ 300	$ 290	$ 60	$ 300	$ 300
1-6400-	**TOTALS: Zoning Board of Appeals**	**$ 11,200**	**$ 10,406**	**$ 170**	**$ 11,220**	**$ 2,170**

TOWN CLERK

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-6500-500-1	Town Clerk Salary	$ 45,111	$ 45,112	$ 45,111	$ 46,239	$ 45,111
1-6500-503-1	Assist. Town Clerk Salary	$ 32,776	$ 38,554	$ 38,554	$ 33,602	$ 35,639
1-6500-504-1	Assist. Town Clerk Pay Differential			$ -	$ 2,037	$ -
1-6500-526-0	Town Clerk Supplies	$ 4,500	$ 3,434	$ 3,434	$ 4,500	$ 3,500
1-6500-650-0	Computer	$ 6,000	$ 4,965	$ 4,964	$ 6,000	$ 6,000
1-6500-652-0	Microfilm	$ 2,000	$ 890	$ 889	$ 1,500	$ 1,500
1-6500-654-0	Town Clerk Fees	$ 760	$ 50	$ 50	$ 760	$ 760
1-6500-656-0	Preservation	$ 2,000	$ 1,025	$ 1,024	$ 1,500	$ 1,500
1-6500-658-0	Codification	$ 800	$ 3,631	$ 3,631	$ 400	$ 400
1-6500-724-2	Town Clerk Fringe Benefits			$ -	$ -	$ -
1-6500-734-2	Town Clerk Longevity	$ 250	$ 250	$ 250	$ 250	$ 250
1-6500-	**TOTALS: Town Clerk**	**$ 94,197**	**$ 97,911**	**$ 97,906**	**$ 96,788**	**$ 94,660**

TAX ASSESSOR

Account #	Description	2016-2017 Appropriated	2016-2017 Revised	2016-2017 YTD Actual	2017-2018 Requested	2017-2018 Proposed
1-7004-501-1	Assessor's Salary	$ 34,461	$ 34,461	$ 34,377	$ 35,322	$ 35,323
1-7004-507-1	Assistant Assessor Salary	$ 16,380	$ 16,380	$ 6,654	$ 16,790	$ 16,790
1-7004-510-0	Assessor's Expense	$ 5,000	$ 5,000	$ 2,731	$ 3,000	$ 3,000
1-7004-526-0	Assessor's Supplies			$ -	$ 1,000	$ 1,000
1-7004-602-0	Assessor's Mileage Reimbursement			$ -	$ 500	$ 500
1-7004-650-0	Computer Expense	$ 11,500	$ 11,500	$ 9,310	$ 11,500	$ 11,500
1-7004-668-0	Assessor's Mapping	$ 50	$ 50	$ -	$ -	$ -
1-7004-724-0	Fringe Benefits			$ -	$ -	$ -
1-7004-732-2	Longevity			$ -	$ -	$ -
1-7004-	**TOTALS: Tax Assessor**	**$ 67,391**	**$ 67,391**	**$ 53,072**	**$ 68,112**	**$ 68,112**

COMMUNITY HALL

Account #	Description	2016-2017 Appropriated	2016-2017 Revised	2016-2017 YTD Actual	2017-2018 Requested	2017-2018 Proposed
1-7006-512-0	Cleaning Service	$ 14,000	$ 15,109	$ 15,109	$ 14,400	$ 14,400
1-7006-515-0	Fuel	$ 9,120	$ 6,676	$ 6,327	$ 15,374	$ 12,753
1-7006-520-0	Telephone	$ 3,500	$ 3,793	$ 3,793	$ 3,500	$ 3,500
1-7006-522-0	Electricity	$ 8,500	$ 8,918	$ 8,918	$ 8,600	$ 8,600
1-7006-562-0	Maintenance	$ 15,500	$ 15,888	$ 15,887	$ 18,000	$ 18,000
1-7006-564-0	Repairs			$ -	$ -	$ -
1-7006-890-0	Internet	$ 1,019	$ 1,255	$ 1,255	$ 1,250	$ 1,250
1-7006-899-0	Water Testing/Town Hall	$ 500	$ 500	$ 341	$ 500	$ 500
1-7006-	**TOTALS: Community Hall**	**$ 52,139**	**$ 52,139**	**$ 51,629**	**$ 61,624**	**$ 59,003**

GENERAL GOVERNMENT

Account #	Description	2016-2017 Appropriated	2016-2017 Revised	2016-2017 YTD Actual	2017-2018 Requested	2017-2018 Proposed
1-7008-500-1	First Selectman Salary	$ 44,569	$ 44,569	$ 44,569	$ 44,569	$ 52,842
1-7008-501-1	Administrative Assistant	$ 46,125	$ 44,646	$ 44,645	$ 47,278	$ 47,278
1-7008-503-1	Secretary/Receptionist	$ 1,000	$ 216	$ 216	$ 500	$ 500
1-7008-507-1	Selectmen Salary	$ 4,117	$ 4,118	$ 4,117	$ 4,117	$ 4,212

1-7008-522-0	Streetlights	$	4,400	$	4,571	$	4,570				
1-7008-510-0	Welfare	$	1	$	1	$	-	$	-	$	-
1-7008-526-0	Bd. Of Sel. Office Supp.	$	2,100	$	1,076	$	1,076	$	2,000	$	2,000
1-7008-531-0	Computer Tech Support	$	6,000	$	4,627	$	4,626	$	5,000	$	5,000
1-7008-531-A	File Server Maintenance	$	3,845	$	2,900	$	2,900	$	3,000	$	3,000
1-7008-531-B	Morris Web Page	$	6,000	$	9,802	$	8,495	$	2,500	$	2,500
1-7008-534-0	Bd. Of Sel. Legal Notice	$	1,500	$	2,018	$	2,017	$	1,000	$	1,000
1-7008-536-0	Conf. Due and Pub.	$	1,500	$	733	$	733	$	1,500	$	1,500
1-7008-538-0	COST	$	725	$	725	$	725	$	725	$	725
1-7008-540-0	NHCOG	$	1,876	$	1,852	$	1,851	$	-	$	1,876
1-7008-602-0	Bd. Of Sel. Travel	$	250	$	250	$	245	$	100	$	100
1-7008-630-0	Maintenance of Town Prop.	$	10,000	$	9,322	$	9,321	$	12,000	$	10,000
1-7008-670-A	Election Salaries	$	7,075	$	8,098	$	8,098	$	7,850	$	9,000
1-7008-670-B	Election Legal Notices	$	500	$	28	$	28	$	250	$	250
1-7008-670-C	Election Supplies	$	5,000	$	4,186	$	4,186	$	5,000	$	5,000
1-7008-670-D	Conferences and Dues	$	1,000	$	300	$	300	$	1,600	$	1,600
1-7008-670-E	Election Comp. Support	$	660	$	404	$	404	$	1,000	$	1,000
1-7008-670-F	Election Telephone	$	1,200	$	375	$	374	$	-	$	-
1-7008-670-G	Registrar Training	$	1,939	$	-	$	-	$	1,939	$	1,939
1-7008-674-0	Town Counsel	$	10,000	$	30,860	$	30,860	$	10,000	$	10,000
1-7008-675-0	Labor Attorney					$	-	$	15,000	$	15,000
1-7008-676-0	Probate Court	$	2,300	$	2,300	$	2,272	$	2,300	$	2,300
1-7008-680-0	Gen. Gov. Mem. Park	$	3,500	$	3,500	$	3,414	$	-	$	3,500
1-7008-724-2	Fringe Benefits	$	169,000	$	128,988	$	126,643	$	165,000	$	170,000
1-7008-734-2	Longevity					$	-	$	-	$	-
1-7008-778-0	Septic Fees					$	-	$	-	$	-
1-7008-843-0	Chore Service (LHCS)	$	3,600	$	3,600	$	3,600	$	3,600	$	3,600
1-7008-899-0	Eldridge Water Test	$	11,000	$	13,291	$	13,291	$	15,500	$	15,500
1-7008-	**TOTALS: General Gov't.**	**$**	**350,782**	**$**	**327,356**	**$**	**328,146**	**$**	**353,328**	**$**	**371,222**

BOARD OF HEALTH

Account #	Description	2016-2017 Appropriated		2016-2017 Revised		2016-2017 YTD Actual		2017-2018 Requested		2017-2018 Proposed	
1-7010-684-0	Bd of Health TAHD	$	12,709	$	12,709	$	12,681	$	12,575	$	12,575
1-7010-686-0	Mental Health BD	$	255	$	255	$	255	$	275	$	275
1-7010-688-0	Susan B. Anthony	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500
1-7010-689-0	Fish	$	600	$	600	$	-	$	600	$	600
1-7010-777-0	Greenwoods	$	500	$	500	$	-	$	500	$	500
1-7010-	**TOTALS: Bd of Health**	**$**	**15,564**	**$**	**15,564**	**$**	**14,436**	**$**	**15,450**	**$**	**15,450**

HIGHWAY DEPARTMENT

Account #	Description	2016-2017 Appropriated		2016-2017 Revised		2016-2017 YTD Actual		2017-2018 Requested		2017-2018 Proposed	
1-7012-501-1	Highway Salaries	$	220,106	$	220,106	$	214,634	$	231,296	$	231,296
1-7012-502-1	Highway Seasonal Wages					$	-	$	-	$	-
1-7012-509-1	Road Crew Emerg. O/T	$	25,000	$	31,067	$	31,066	$	26,000	$	26,000
1-7012-515-0	Highway Oil	$	4,560	$	4,560	$	2,304	$	4,560	$	3,060
1-7012-520-0	Highway Telephone	$	1,400	$	1,400	$	1,133	$	1,400	$	1,200
1-7012-521-0	Highway Cable/Internet	$	1,125	$	1,339	$	1,339	$	1,125	$	1,250
1-7012-522-0	Highway Electricity	$	2,000	$	2,228	$	2,227	$	1,700	$	1,700
1-7012-526-0	Highway Supplies	$	1,200	$	1,575	$	1,575	$	1,200	$	1,200
1-7012-562-0	Garage Maint.	$	4,500	$	5,233	$	5,232	$	4,500	$	4,500
1-7012-566-0	Highway Road Maint.	$	58,500	$	58,500	$	52,813	$	70,269	$	67,269
1-7012-580-0	Highway Equip.	$	1,200	$	1,200	$	969	$	1,200	$	1,200
1-7012-584-0	Highway Gas Diesel	$	16,000	$	16,000	$	12,549	$	16,000	$	16,000
1-7012-648-0	Highway Dept. Engineer.	$	1,500	$	1,500	$	1,000	$	1,500	$	1,500
1-7012-700-0	Repairs and Maintenance	$	37,100	$	37,100	$	31,072	$	37,100	$	37,100
1-7012-702-0	Highway Tire and Lube	$	9,500	$	9,500	$	7,388	$	9,500	$	7,500
1-7012-703-0	Highway Snow Plow Blade	$	900	$	1,060	$	1,060	$	900	$	900
1-7012-704-0	Sand & Salt	$	70,000	$	61,878	$	51,294	$	70,000	$	50,000
1-7012-706-0	Highway Street Signs	$	1,900	$	1,900	$	1,872	$	1,900	$	1,900
1-7012-710-0	OSHA	$	1,160	$	1,328	$	1,327	$	1,400	$	1,400
1-7012-712-0	Chip Seal	$	89,561	$	89,561	$	89,561	$	89,561	$	89,561

1-7012-716-0	Paving	$ 10,000	$ 10,000	$ 9,151	$ 40,000	$ 40,000
1-7012-718-0	Crack Seal	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
1-7012-724-2	Life Insurance			$ -	$ -	$ -
1-7012-728-2	Highway Physicals		$ 100	$ 100	$ 628	$ 628
1-7012-730-2	Uniform Allotment	$ 2,000	$ 2,000	$ 1,825	$ 2,000	$ 2,390
1-7012-732-2	Longevity	$ 700	$ 700	$ 700	$ 700	$ 700
1-7012-734-2	Meal Reimbursement	$ 800	$ 877	$ 877	$ 800	$ 800
1-7012-736-0	Highway Training			$ -	$ 1,000	$ 1,000
1-7012-800-0	Storm Water Testing	$ 3,000	$ 3,000	$ 2,805	$ 3,000	$ 3,000
1-7012-	**TOTALS: Highway Dept.**	**$ 583,712**	**$ 583,712**	**$ 545,872**	**$ 639,239**	**$ 613,054**

LOCIP

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-7014-720-0	LOCIP	$ 21,350	$ 21,350	$ 3,903	$ 138,500	$ 138,500
1-7014-720-0	**TOTALS: Locip**	**$ 21,350**	**$ 21,350**	**$ 3,903**	**$ 138,500**	**$ 138,500**

INSURANCE

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-7016-724-0	Insurance	$ 103,000	$ 103,000	$ 86,316	$ 90,000	$ 90,000
1-7016-724-0	**TOTALS: Insurance**	**$ 103,000**	**$ 103,000**	**$ 86,316**	**$ 90,000**	**$ 90,000**

MISC. SELECTMAN

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-7018-507-1	Tree Warden	$ 550	$ 550	$ 228	$ 550	$ 550
1-7018-510-0	Bd of Sel. Memorial Day	$ 850	$ 850	$ 301	$ 1,100	$ 1,100
1-7018-520-0	Connect CTY			$ -	$ -	$ -
1-7018-524-0	Town Historian Supplies	$ 100	$ 100	$ -	$ -	$ -
1-7018-526-0	Office Copier	$ 3,300	$ 3,300	$ 2,973	$ 3,300	$ 3,300
1-7018-664-0	Selectman 911	$ 24,575	$ 24,575	$ 24,575	$ 24,833	$ 24,833
1-7018-674-0	Pension Commission Attrny	$ 10,000	$ 10,000	$ -	$ -	$ -
1-7018-728-0	Rural Transit	$ 768	$ 768	$ 768	$ 768	$ 768

1-7018-770-0	Emergency Management	$ 1,500	$ 1,500	$ 1,133	$ 1,500	$ 1,500
1-7018-824-0	Mandated Drug/Alcohol tst	$ 650	$ 650	$ 483	$ 650	$ 650
1-7018-826-0	Abatements	$ 1,200	$ 1,200	$ -	$ 1,200	$ 1,200
1-7018-828-0	Tree Removal	$ 20,000	$ 20,000	$ 20,000	$ 27,000	$ 20,000
1-7018-	**TOTALS: Misc. Selectman**	**$ 63,493**	**$ 63,493**	**$ 50,461**	**$ 60,901**	**$ 53,901**

CIVIL DIVISION

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-7020-744-0	Social Security	$ 47,267	$ 48,110	$ 48,110	$ 50,773	$ 55,111
1-7020-745-0	Medi. Tax Expense	$ 10,966	$ 11,252	$ 11,252	$ 11,683	$ 12,786
1-7020-748-0	Unemployment Comp.	$ 5,000	$ 5,000	$ 1,073	$ 4,000	$ 4,000
1-7020-	**TOTALS: Civil Division**	**$ 63,233**	**$ 64,362**	**$ 60,434**	**$ 66,456**	**$ 71,897**

BD. OF SELECTMEN-SAFETY

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
01-7022-510-0	AED	$ -		$ -	$ -	$ 5,600
01-7022-522-0	Street Lights	$ -		$ -	$ 4,400	$ 4,400
01-7022-570-0	Waterhole Maintenance	$ -		$ -	$ -	$ -
01-7022-622-0	Medical Intercept	$ -		$ -	$ -	$ -
01-7022-694-0	EMS Outside Service	$ -	$ 35,000	$ 31,688	$ -	$ 214,000
1-7020-	**TOTALS: BOS-Safety**	**$ -**	**$ 35,000**	**$ 31,688**	**$ 4,400**	**$ 224,000**

DOG WARDEN

		2016-2017			2017-2018	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-7024-507-1	Dog Warden Salary	$ 8,500	$ 14,389	$ 14,388	$ 15,995	$ 13,384
1-7024-510-0	Dog Expense	$ 250	$ 128	$ 58	$ 250	$ 250
1-7024-534-0	Dog Warden Advertising	$ 50	$ 50	$ 10	$ 50	$ 50
1-7024-602-0	Animal Control Travel	$ 600	$ 600	$ -	$ 750	$ 750
1-7024-654-0	License Fees	$ 2,500	$ 2,500	$ -	$ -	$ -
1-7024-750-0	Dog Damages	$ 1	$ 1	$ -	$ 1	$ 1
1-7024-760-0	Dog Pound	$ 2,700	$ 2,700	$ 1,350	$ 2,700	$ 2,700

1-7024-762-0	Dog Tags	$ 50	$ 50	$ -	$ -	$ -
1-7024-764-0	Dog Postage	$ 350	$ 472	$ 472	$ -	$ -
1-7024-766-0	Adoption (Reimbur. Exp.)	$ 180	$ 180	$ 45	$ 180	$ 180
1-7024-	**TOTALS: Dog Warden**	**$ 15,181**	**$ 21,070**	**$ 16,323**	**$ 19,926**	**$ 17,315**

BUILDING INSPECTOR		**2016-2017**			**2017-2018**	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-7026-501-1	Salary Building Inspector	$ 21,853	$ 21,853	$ 19,824	$ 26,882	$ 27,554
1-7026-507-1	Asst. Building Inspector	$ 750		$ -	$ -	$ -
1-7026-510-0	Build. Inspect. Exp.		$ 465	$ 190	$ 750	$ 750
1-7026-602-0	Building Insp. Travel	$ 400	$ 685	$ 685	$ 600	$ 600
1-7062-654-0	Build. Insp. Training	$ 1,000	$ 1,000	$ 115	$ 1,000	$ 1,000
1-7026-	**TOTALS: Building Inspector**	**$ 24,003**	**$ 24,003**	**$ 20,813**	**$ 29,232**	**$ 29,904**

TRANSFER STATION		**2016-2017**			**2017-2018**	
Account #	**Description**	**Appropriated**	**Revised**	**YTD Actual**	**Requested**	**Proposed**
1-7028-502-1	Transfer Station Salaries	$ 52,032	$ 52,916	$ 52,916	$ 52,042	$ 53,333
1-7028-502-2	Salaries: Part Time	$ 27,295	$ 31,986	$ 31,985	$ 27,864	$ 30,477
1-7028-509-1	Transfer Station Emergency OT	$ 2,500	$ -	$ -	$ 2,500	$ -
1-7028-510-0	Expense	$ 15,000	$ 19,963	$ 19,957	$ 15,000	$ 13,920
1-7028-515-0	Propane	$ 1,673	$ 1,673	$ 808	$ 1,673	$ 1,673
1-7028-520-0	Telephone	$ 240	$ 240	$ 240	$ 240	$ 360
1-7028-521-0	Internet			$ -	$ -	$ 1,080
1-7028-522-0	Electricity	$ 1,800	$ 2,923	$ 2,922	$ 2,000	$ 4,384
1-7028-624-0	Sanitation	$ 1,140	$ 1,269	$ 1,269	$ 1,269	$ 1,269
1-7028-724-2	Life Insurance			$ -	$ -	$ -
1-7082-730-2	Uniform Allotment	$ 700	$ 700	$ 700	$ 700	$ 700
1-7028-732-2	Longevity	$ 700	$ 700	$ 700	$ 700	$ 700
1-7028-778-0	Disposal*			$ (75)	$ -	$ -
1-7028-780-0	Recycling	$ 117,000	$ 124,066	$ 124,065	$ 117,000	$ 117,000
1-7028-782-0	Well Monitoring	$ 16,000	$ 1,600	$ 10,704	$ 16,000	$ 16,000

1-7028-784-0	Transfer Station HHWD	$	1,000	$	1,052	$	1,051	$	1,250	$	1,250
1-7028-785-0	Brush & Debris					$	-	$	6,000	$	-
1-7028-786-0	OSHA	$	500	$	500	$	323	$	500	$	500
1-7028-788-0	Permit	$	800	$	800	$	-	$	800	$	800
1-7028-	**TOTALS: Transfer Station**	**$**	**238,380**	**$**	**240,388**	**$**	**247,566**	**$**	**245,538**	**$**	**243,446**

SENIOR CENTER		2016-2017						2017-2018			
Account #	**Description**	**Appropriated**		**Revised**		**YTD Actual**		**Requested**		**Proposed**	
1-7034-502-1	Dir/Municipal Agent	$	41,496	$	42,431	$	42,431	$	42,543	$	42,543
1-7034-503-1	Hourly Employee	$	3,228	$	1,634	$	1,634	$	6,403	$	3,563
1-7034-510-0	Misc. Expense	$	400	$	43	$	42	$	400	$	400
1-7034-512-0	Cleaning Service	$	4,370	$	4,680	$	4,679	$	5,100	$	5,100
1-7034-520-0	Phone	$	392	$	461	$	461	$	345	$	345
1-7034-521-0	Internet/Cable Television	$	1,944	$	1,859	$	1,859	$	1,921	$	1,921
1-7034-522-0	Electricity	$	4,104	$	5,664	$	5,383	$	4,368	$	5,500
1-7034-523-0	Heat	$	3,529	$	2,534	$	1,668	$	3,406	$	3,406
1-7034-568-0	Interior Maintenance	$	2,900	$	2,900	$	2,468	$	2,900	$	2,900
1-7034-634-0	Programs	$	6,000	$	6,111	$	6,111	$	7,000	$	6,000
1-7034-732-2	Longevity	$	250	$	250	$	-	$	250	$	250
1-7034-820-0	Snow Removal	$	2,288	$	4,600	$	4,600	$	2,072	$	2,072
1-7034-822-0	Trash Removal	$	1,245	$	1,245	$	1,243	$	1,280	$	1,280
1-7034-830-0	Exterior Maint. & Repairs	$	3,170	$	3,170	$	1,574	$	3,415	$	3,415
1-7034-832-0	Postage	$	1,017	$	1,017	$	979	$	1,106	$	1,106
1-7034-835-0	Equip. Repair/Serv.	$	825	$	825	$	200	$	825	$	825
1-7034-836-0	Nutrition Program	$	1,903	$	1,903	$	1,903	$	1,832	$	1,832
1-7034-838-0	Office Supplies	$	800	$	836	$	836	$	1,000	$	1,000
1-7034-840-0	Printing	$	810	$	820	$	820	$	1,290	$	1,290
1-7034-844-0	Trips Reimbursable	$	-			$	-	$	400	$	400
1-7034-	**TOTALS: Senior Center**	**$**	**80,671**	**$**	**82,983**	**$**	**78,889**	**$**	**87,856**	**$**	**85,148**

2017/2018 Budget Summary & Mill Rate Calculation

	(Actual) 2016-2017	(Requested) 2017-2018	Difference
Grand List Year:	2015	2016	
Grand List Total:	$304,794,548	$307,963,405	$3,168,857
Collection Rate:	98.00%	99.00%	1.00%
Reduced for Collection Rate:	$298,698,657	$304,883,771	$6,185,114
Mill Rate:	27.83	29.62	1.79
Calculated Revenue from taxation:	$8,313,064	$9,031,385	$718,320
Budget Total:	$9,075,813	$9,542,509	$466,696
Revenue from taxation:	$8,313,064	$9,031,385	$718,320
Estimated Revenue from other sources:	$516,448	$446,124	($70,324)
Transfer from Fund Balance:	$250,000	$65,000	($185,000)
Total Funds Applied to Budget:	**$9,079,512**	**$9,542,509**	$462,996

2015/2016 Operating Surplus (per Audit Report):	$64,278
2016/2017 Estimated Operating Surplus (per Treasurer):	$74,000

Capital Non-Recurring Fund
2017/2018 Proposed Projects/Purchases
***5 Year Plan** (FYE 6/30/2017 thru 6/30/2021)*

The 5-10 Year Plan is provided for informational purposes only, and subject to change
You will be voting on Capital Non-Recurring Expenditures for 2017-2018 only.

	2017-2018	2018-2019	2019-2020	2020-2021	
Fund Beginning Balance:	$946,919	$575,919	($120,581)	($429,581)	
Proposed Fund Deposits:	$100,000				
Proposed Fund Withdrawals:	$471,000	$696,500	$309,000	$1,066,500	*See Project List Below for Detail*
Fund Ending Balance:	**$575,919**	**($120,581)**	**($429,581)**	**($1,496,081)**	

Department	*Proposed Project/Purchase	Project Costs by Fiscal Year 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-10 yr. plan	Project Totals
Fire Department	*Engine #3 - TBD*		TBD					**$0**
Fire Department	*Engine #5 - Upgrades*	$55,000						**$55,000**
Fire Department	*Air Packs*		TBD					**$0**
Fire Department	*Rescue Truck #6*				$750,000			**$750,000**
Selectman	*Town Hall Repairs*	$60,000						**$60,000**
Selectman	*Boiler Replacement*	$10,000						**$10,000**
Selectman	*Town Hall Maintenance Shed*	$6,000						**$6,000**
Highway	*Smokey Hollow Bridge Engineering*	$100,000	$125,000	$125,000				**$450,000**
Highway	*Tractor*	$35,000						**$35,000**
Highway	*Loader*		$190,000					**$190,000**
Highway	*Highway Dump*				$195,000			**$195,000**
Highway	*Highway Dump*					$200,000		**$200,000**
Highway	*1 Ton Dump Truck*		$50,000					**$50,000**
Highway	*Culvert Replacement East Shore Road*	$200,000	$200,000					**$400,000**
Transfer Station	*Concrete Wall Replacement (TBD)*	$5,000						**$5,000**
	Payment on Line of Credit		$121,500	$121,500	$121,500	$121,500	$121,500	**$607,500**
Town Clerk	*Vault Door*		$10,000					**$10,000**
Tax Assessor	*Reval/2016-2017*							**$80,000**
Tax Assessor	*Reval*			$62,500				**$62,500**
Beach & Rec	*Cabin Maintenance*							**$4,660**
Fire Department	*Oil Tank for Firehouse*							**$2,143**
Parks & Rec	*Sandy Beach (From Previous Yr)*							**$27,770**
	Total Project Costs:	**$471,000**	**$696,500**	**$309,000**	**$1,066,500**		**$4,052,938**	**$7,228,661**

** Per the Board of Finance minutes dated 4/28/2016, to qualify as a capital non-recurring project total project costs must be* $\geq$ $10,000.