

**TOWN OF JAFFREY, NEW HAMPSHIRE
PROPOSED BUDGET FOR THE YEAR 2018**

Town Function	2017 Adopted	2017 Actual	2018 Dept Req	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Manager	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
EXECUTIVE	252,933	247,755	249,854	(3,079)	-1.22%	247,223	(5,710)	-2.3%	247,223	(5,710)	-2.26%
ELECTION & REGISTRATION	72,716	68,845	83,110	10,394	14.29%	82,899	10,183	14.0%	82,899	10,183	14.00%
FINANCE ADMINISTRATION	251,884	239,789	251,414	(470)	-0.19%	238,871	(13,013)	-5.2%	238,871	(13,013)	-5.17%
JUDICIAL & LEGAL	20,000	13,120	20,000	0	0.00%	20,000	0	0.0%	20,000	0	0.00%
PERSONNEL ADMINISTRATION	605,442	530,584	629,890	24,448	4.04%	693,724	88,282	14.6%	693,724	88,282	14.58%
GENERAL GOVERNMENT BLDGS	29,635	27,517	29,635	0	0.00%	29,635	0	0.0%	29,635	0	0.00%
INSURANCE-PROPERTY & LIAB	49,979	49,979	49,979	0	0.00%	43,503	(6,476)	-12.96%	43,503	(6,476)	-12.96%
BUILDING INSPECTION	76,821	74,717	78,952	2,131	2.77%	76,337	(484)	-0.63%	76,337	(484)	-0.63%
HEALTH	1,863	1,826	1,847	(16)	-0.85%	1,787	(76)	-4.08%	1,787	(76)	-4.08%
WELFARE	144,950	107,705	144,950	0	0.00%	144,900	(50)	-0.03%	127,900	(17,050)	-11.76%
PATRIOTIC PURPOSES	3,500	2,281	3,500	0	0.00%	3,500	0	0.00%	3,500	0	0.00%
CONSERVATION	475	475	475	0	0.00%	475	0	0.00%	475	0	0.00%
DEBT SERVICE	404,009	420,112	441,875	37,866	9.37%	399,351	(4,658)	-1.15%	399,351	(4,658)	-1.15%
RECREATION	243,170	226,770	285,425	42,255	17.38%	264,289	21,119	8.68%	264,289	21,119	8.68%
FIRE	345,608	314,151	371,192	25,584	7.40%	357,083	11,475	3.32%	357,083	11,475	3.32%
EMERGENCY MANAGEMENT	57,488	56,413	57,335	(153)	-0.27%	57,264	(224)	-0.39%	57,264	(224)	-0.39%
LIBRARY	251,720	251,782	279,286	27,566	10.95%	275,282	23,562	9.36%	275,282	23,562	9.36%
PLANNING & ZONING	77,025	80,731	77,764	739	0.96%	75,982	(1,043)	-1.4%	75,982	(1,043)	-1.34%
ECONOMIC DEVELOPMENT	29,563	29,056	34,298	4,735	16.02%	33,233	3,670	12.41%	33,233	3,670	12.41%
PROPERTY RECORDS	69,733	77,425	76,962	7,229	10.37%	73,756	4,023	5.8%	73,756	4,023	5.77%
HIGHWAY	921,692	872,608	942,575	20,883	2.27%	909,823	(11,869)	-1.29%	903,531	(18,161)	-1.97%
BRIDGES	2,501	2,219	12,001	9,500	379.85%	12,001	9,500	379.85%	12,001	9,500	379.85%
STREET LIGHTING	36,000	23,932	36,000	0	0.00%	36,000	0	0.00%	36,000	0	0.00%
RECYCLING/TRANSFER STATION	338,899	327,943	343,839	4,940	1.46%	339,564	665	0.20%	338,429	(470)	-0.14%
PARKS & COMMONS	27,201	27,387	30,126	2,925	10.75%	29,126	1,925	7.08%	29,126	1,925	7.08%
CEMETERIES	24,951	24,662	24,951	0	0.00%	24,951	0	0.0%	24,951	0	0.00%
POLICE	1,434,202	1,352,967	1,522,999	88,797	6.19%	1,435,783	1,581	0.11%	1,422,370	(11,832)	-0.82%
PROSECUTION	110,526	107,761	112,402	1,876	1.70%	110,979	453	0.41%	110,979	453	0.41%
ANIMAL CONTROL	600	399	600	0	0.00%	600	0	0.00%	600	0	0.00%
CAPITAL OUTLAY	472,001	491,839	839,700	367,699	77.90%	541,000	68,999	14.62%	541,000	68,999	14.62%
TOTAL OPERATING BUDGET	6,357,087	6,052,749	7,032,936	675,849	10.63%	6,558,921	201,834	3.17%	6,521,081	163,994	2.58%
TOTAL WATER BUDGET	875,652	806,809	1,041,376	165,724	18.93%	1,043,840	168,188	19.21%	965,969	90,317	10.31%
TOTAL SEWER BUDGET	2,006,959	1,672,276	1,915,194	(91,765)	-4.57%	1,916,565	(90,394)	-4.50%	1,916,565	(90,394)	-4.50%
TOWN WARRANT ARTICLES	1,446,040	1,446,040	1,160,135	(285,905)	-19.77%	1,160,135	(285,905)	-19.77%	1,255,201	(190,839)	-13.20%
TOTAL APPROPRIATIONS	10,685,738	9,977,875	11,149,641	463,903	5.21%	10,679,461	(6,277)	-0.06%	10,658,816	(26,922)	-0.25%



EXECUTIVE

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4130-1-110	Town Manager Salary	100,000	89,969	94,000	(6,000)	-6.0%	94,000	(6,000)	-6.0%	94,000	(6,000)	-6.0%
01-4130-1-115	Staff Salaries	65,731	71,449	63,831	(1,900)	-2.9%	63,831	(1,900)	-2.9%	63,831	(1,900)	-2.9%
01-4130-1-130	Selectmen Salaries	6,300	6,285	6,300	0	0.0%	6,300	0	0.0%	6,300	0	0.0%
01-4130-1-140	Administration Overtime	2,000	1,729	2,367	367	18.4%	2,367	367	18.4%	2,367	367	18.4%
01-4130-1-190	Travel Allowance	4,200	64	0	(4,200)	-100.0%	0	(4,200)	-100.0%	0	(4,200)	-100.0%
01-4130-1-220	Social Security/Medicare	14,112	11,520	12,737	(1,375)	-9.7%	12,737	(1,375)	-9.7%	12,737	(1,375)	-9.7%
01-4130-1-230	Retirement	19,089	16,669	18,230	(859)	-4.5%	18,230	(859)	-4.5%	18,230	(859)	-4.5%
01-4130-1-240	Education/Training	4,500	3,268	4,500	0	0.0%	4,500	0	0.0%	4,500	0	0.0%
01-4130-1-250	Unemployment	272	272	127	(145)	-53.3%	0	(272)	-100.0%	0	(272)	-100.0%
01-4130-1-260	Workers' Compensation	279	279	354	75	0.0%	0	(279)	0.0%	0	(279)	0.0%
01-4130-1-280	Travel/Mileage	250	732	1,000	750	300.0%	1,000	750	300.0%	1,000	750	300.0%
01-4130-1-341	Cellphone	0	621	800	800	#DIV/0!	800	800	#DIV/0!	800	800	#DIV/0!
01-4130-2-330	Consulting	1,500	55	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4130-2-341	Telephone	3,750	4,070	5,000	1,250	33.3%	3,750	0	0.0%	3,750	0	0.0%
01-4130-2-390	Advertising/Legal Notices	1,200	2,679	3,000	1,800	150.0%	3,000	1,800	150.0%	3,000	1,800	150.0%
01-4130-2-440	Misc Rental/Leases	6,800	7,955	8,460	1,660	24.4%	8,460	1,660	24.4%	8,460	1,660	24.4%
01-4130-2-550	Town Report	5,300	5,299	5,300	0	0.0%	4,800	(500)	-9.4%	4,800	(500)	-9.4%
01-4130-2-560	Dues & Memberships	4,800	5,693	5,500	700	14.6%	5,500	700	14.6%	5,500	700	14.6%
01-4130-2-610	Operating Expenses	3,500	7,286	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4130-2-620	Office Supplies	5,000	5,119	6,500	1,500	30.0%	6,000	1,000	20.0%	6,000	1,000	20.0%
01-4130-2-625	Postage	4,000	4,143	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
01-4130-2-630	Office/Misc Equip & Maint	250	252	500	250	100.0%	500	250	100.0%	500	250	100.0%
01-4130-2-670	Books/Publications	100	0	0	(100)	-100.0%	100	0	0.0%	100	0	0.0%
01-4130-2-810	Volunteer Dinner	0	2,348	2,348	2,348	#DIV/0!	2,348	2,348	#DIV/0!	2,348	2,348	#DIV/0!
Total Executive		252,933	247,755	249,854	(3,079)	-1.2%	247,223	(5,710)	-2.3%	247,223	(5,710)	-2.3%



ELECTION & REGISTRATION

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4140-1-120	Deputy Town Clerk/Assistant	500	500	8,769	8,269	1653.8%	8,769	8,269	1653.8%	8,769	8,269	1653.8%
01-4140-1-130	Town Clerk	49,850	49,888	50,867	1,017	2.0%	50,867	1,017	2.0%	50,867	1,017	2.0%
01-4140-1-131	Supervisors Salaries	1,600	1,600	1,600	0	0.0%	1,600	0	0.0%	1,600	0	0.0%
01-4140-1-132	Vital Statistics	100	100	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-220	Social Security/Medicare	3,982	4,433	4,692	710	17.8%	4,692	710	17.8%	4,692	710	17.8%
01-4140-1-230	Retirement	5,688	5,625	5,851	163	2.9%	5,851	163	2.9%	5,851	163	2.9%
01-4140-1-240	Education/Training	1,000	45	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4140-1-250	Unemployment	89	89	78	(11)	-12.4%	0	(89)	-100.0%	0	(89)	-100.0%
01-4140-1-260	Workers' Compensation	87	87	133	46	0.8%	0	(87)	8.0%	0	(87)	0.0%
01-4140-1-280	Travel/Mileage	400	0	100	(300)	-75.0%	100	(300)	-75.0%	100	(300)	-75.0%
01-4140-1-560	Dues/Membership	100	40	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-610	Gen Supplies/Operating Exp	3,000	1,847	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4140-1-625	Postage	1,000	1,750	1,500	500	50.0%	1,500	500	50.0%	1,500	500	50.0%
01-4140-2-301	Election Workers	1,000	453	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4140-2-390	Election Ad/Legal Notices	320	90	320	0	0.0%	320	0	0.0%	320	0	0.0%
01-4140-2-610	Election Supplies/Expenses	4,000	2,299	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
Total Election & Registration		72,716	68,845	83,110	10,394	14.3%	82,899	10,183	14.0%	82,899	10,183	14.0%



FINANCE

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4150-1-110	Staff Salaries	119,329	112,136	117,273	(2,056)	-1.7%	113,439	(5,890)	-4.9%	113,439	(5,890)	-4.9%
01-4150-1-121	Deputy Tax Collector	500	500	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4150-1-130	Treasurer Stipend	3,200	3,300	3,264	64	2.0%	3,264	64	2.0%	3,264	64	2.0%
01-4150-1-132	Budget Clerk	1,043	1,244	1,300	257	24.6%	1,300	257	24.6%	1,300	257	24.6%
01-4150-1-220	Social Security/Medicare	9,491	8,494	9,366	(125)	-1.3%	9,051	(440)	-4.6%	9,051	(440)	-4.6%
01-4150-1-230	Retirement	13,611	11,026	10,579	(3,032)	-22.3%	10,579	(3,032)	-22.3%	10,579	(3,032)	-22.3%
01-4150-1-240	Education/Training	750	482	750	0	0.0%	750	0	0.0%	750	0	0.0%
01-4150-1-250	Unemployment	266	266	130	(136)	-51.1%	0	(266)	-100.0%	0	(266)	-100.0%
01-4150-1-260	Workers' Compensation	200	200	264	64	2.0%	0	(200)	2.0%	0	(200)	0.0%
01-4150-1-280	Travel/Mileage	400	495	600	200	50.0%	600	200	50.0%	600	200	50.0%
01-4150-1-340	Bank Services/Fees	1,000	47	50	(950)	-95.0%	50	(950)	-95.0%	50	(950)	-95.0%
01-4150-2-301	Auditing Services	20,500	20,500	20,500	0	0.0%	20,500	0	0.0%	20,500	0	0.0%
01-4150-2-330	Flex Plan Admin/Consulting	400	377	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4150-2-342	Registry Fees/Tax Billing	6,750	6,928	7,000	250	3.7%	7,000	250	3.7%	7,000	250	3.7%
01-4150-2-560	Dues/Memberships	300	128	150	(150)	-50.0%	150	(150)	-50.0%	150	(150)	-50.0%
01-4150-6-330	IT Contracted Services	22,920	27,278	24,888	1,968	8.6%	24,888	1,968	8.6%	24,888	1,968	8.6%
01-4150-6-341	IT Internet/Web Services	10,224	13,856	10,700	476	4.7%	10,700	476	4.7%	10,700	476	4.7%
01-4150-6-342	IT S/Ware Support/Upgr/License	25,500	22,940	28,200	2,700	10.6%	20,200	(5,300)	-20.8%	20,200	(5,300)	-20.8%
01-4150-6-610	IT General Supplies/Expenses	500	530	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4150-6-615	IT Hardware Purchase	15,000	9,062	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
Total Finance		251,884	239,789	251,414	(470)	-0.2%	238,871	(13,013)	-5.2%	238,871	(13,013)	-5.2%



JUDICIAL AND LEGAL

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4153-5-320	Legal Services	20,000	13,120	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
	Total Judicial & Legal	20,000	13,120	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%



PERSONNEL ADMINISTRATION

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4155-2-210	Health Insurance	567,325	495,511	593,675	26,350	4.6%	593,675	26,350	4.6%	593,675	26,350	4.6%
01-4155-2-211	Dental Insurance	26,350	23,270	24,321	(2,029)	-7.7%	24,321	(2,029)	-7.7%	24,321	(2,029)	-7.7%
01-4155-2-215	Life Insurance	3,863	3,898	3,990	127	3.3%	3,990	127	3.3%	3,990	127	3.3%
01-4155-2-216	Short-term Disability	7,904	7,904	7,904	0	0.0%	7,904	0	0.0%	7,904	0	0.0%
01-4155-2-217	Workers Compensation						60,954	60,954	#DIV/0!	60,954	60,954	
01-4155-2-218	Unemployment Compensation						2,880	2,880	#DIV/0!	2,880	2,880	
	Total Personnel Admin	605,442	530,584	629,890	24,448	4.0%	693,724	88,282	14.6%	693,724	88,282	14.6%



GENERAL GOVERNMENT BUILDINGS

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4194-1-360	T.O. Cleaning Contract	6,850	6,750	6,885	35	0.5%	6,885	35	1%	6,885	35	1%
01-4194-1-410	T.O. Electricity	4,500	4,330	4,500	0	0.0%	4,500	0	0%	4,500	0	0%
01-4194-1-411	T.O. Heating	3,000	2,377	3,000	0	0.0%	3,000	0	0%	3,000	0	0%
01-4194-1-412	T.O. Water and Sewer	885	724	850	(35)	-4.0%	850	(35)	-4%	850	(35)	-4%
01-4194-1-430	T.O. Repairs/Maintenance	10,000	9,374	10,000	0	0.0%	10,000	0	0%	10,000	0	0%
01-4194-7-341	M.H. Telephone/Alarm	1,050	1,569	1,050	0	0.0%	1,050	0	0%	1,050	0	0%
01-4194-7-360	M.H. Post-Event Cleaning	1,750	1,425	1,750	0	0.0%	1,750	0	0%	1,750	0	0%
01-4194-7-410	M.H. Electricity	600	361	600	0	0.0%	600	0	0%	600	0	0%
01-4194-7-412	M.H. Water and Sewer	500	265	500	0	0.0%	500	0	0%	500	0	0%
01-4194-7-430	M.H. Repairs/Maintenance	500	343	500	0	0.0%	500	0	0%	500	0	0%
Total Gen Govt Buildings		29,635	27,517	29,635	0	0.0%	29,635	0	0.0%	29,635	0	0.0%



INSURANCE

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4196-4-520	General Liability Insurance	35,930	35,930	35,930	0	0.0%	31,274	(4,656)	-13%	31,274	(4,656)	-13%
01-4196-4-521	Property/Vehicle Insurance	14,049	14,049	14,049	0	0.0%	12,229	(1,820)	-13%	12,229	(1,820)	-13%
	Total Insurance	49,979	49,979	49,979	0	0.0%	43,503	(6,476)	-13.0%	43,503	(6,476)	-13.0%



BUILDING INSPECTION

Acct No.	Town Function	2017			2018			2018			2018		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4240-1-110	Building Inspector Salary	58,043	57,997	59,193	1,150	2.0%	59,193	1,150	2.0%	59,193	1,150	2.0%	
01-4240-1-190	Travel Allowance	2,500	2,516	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%	
01-4240-1-220	Social Security/Medicare	4,440	3,684	4,528	88	2.0%	4,528	88	2.0%	4,528	88	2.0%	
01-4240-1-230	Retirement	6,544	6,539	6,736	192	2.9%	6,736	192	2.9%	6,736	192	2.9%	
01-4240-1-240	Education/Training	1,500	1,516	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%	
01-4240-1-250	Unemployment	85	85	48	(37)	-43.5%	0	(85)	-100.0%	0	(85)	-100.0%	
01-4240-1-260	Workers' Compensation	2,109	709	2,617	508	2.1%	0	(2,109)	2.1%	0	(2,109)	0.0%	
01-4240-1-290	Uniforms	0	98	100	100	#DIV/0!	150	150	#DIV/0!	150	150	#DIV/0!	
01-4240-1-550	Printing	100	45	100	0	0.0%	100	0	0.0%	100	0	0.0%	
01-4240-1-560	Dues/Membership	500	670	630	130	26.0%	630	130	26.0%	630	130	26.0%	
01-4240-1-610	Gen Supplies/Oper Expenses	500	387	500	0	0.0%	500	0	0.0%	500	0	0.0%	
01-4240-1-670	Books/Periodicals	500	472	500	0	0.0%	500	0	0.0%	500	0	0.0%	
Total Building Inspection		76,821	74,717	78,952	2,131	2.8%	76,337	(484)	-0.6%	76,337	(484)	-0.6%	



HEALTH

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4411-1-120	Health Officer Stipend	1,350	1,400	1,400	50	3.7%	1,400	50	3.7%	1,400	50	3.7%
01-4411-1-220	Social Security/Medicare	104	107	107	3	3.0%	107	3	2.9%	107	3	2.9%
01-4411-1-230	Retirement	79	0	0	(79)	-100.0%	0	(79)	-100.0%	0	(79)	-100.0%
01-4411-1-240	Education/Training	105	105	105	0	0.0%	105	0	0.0%	105	0	0.0%
01-4411-1-260	Workers' Compensation	50	50	60	10	5.0%	0	(50)	5.0%	0	(50)	0.0%
01-4411-1-280	Travel/Mileage	125	113	125	0	0.0%	125	0	0.0%	125	0	0.0%
01-4411-1-610	Gen Supplies/Expenses	50	50	50	0	0.0%	50	0	0.0%	50	0	0.0%
Total Health		1,863	1,826	1,847	(16)	-0.9%	1,787	(76)	-4.1%	1,787	(76)	-4.1%



WELFARE

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
WELFARE ADMINISTRATION												
01-4441-1-120	Administration Stipend	10,950	10,950	10,950	0	0.0%	11,550	600	5.5%	11,550	600	5.5%
01-4441-1-240	Education/Training	0	0	0	0	0.0%	100	100	0.0%	100	100	0.0%
01-4441-1-280	Travel/Mileage	0	7	0	0	0.0%	100	100	0.0%	100	100	#DIV/0!
01-4441-1-620	Supplies	0	58	0	0	0.0%	150	150	0.0%	150	150	#DIV/0!
	Total Administration	10,950	11,015	10,950	0	0.0%	11,900	950	8.7%	11,900	950	8.7%
WELFARE DIRECT ASSISTANCE												
01-4442-1-680	General Assistance	128,000	96,345	128,000	0	0.0%	127,000	(1,000)	-0.8%	110,000	(18,000)	-14.1%
01-4442-1-690	Heating Assistance	6,000	345	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
	Total Direct Assistance	134,000	96,690	134,000	0	0.0%	133,000	(1,000)	-0.7%	116,000	(18,000)	-13.4%
TOTAL WELFARE		144,950	107,705	144,950	0	0.0%	144,900	(50)	0.0%	127,900	(17,050)	-11.8%



PATRIOTIC PURPOSES

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4583-1-610	Events/Supplies/Expenses	3,500	2,281	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
Total Patriotic Purposes		3,500	2,281	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%



CONSERVATION

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4619-1-560	Conservation	475	475	475	0	0.0%	475	0	0.0%	475	0	0.0%
Total Conservation		475	475	475	0	0.0%	475	0	0.0%	475	0	0.0%



DEBT SERVICES

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
PRINCIPAL - LONG TERM NOTES												
01-4711-1-984	Principal Water Bonds	31,442	32,079	48,327	16,885	53.7%	48,327	16,885	53.7%	48,327	16,885	53.7%
01-4711-1-985	Principal Sewer Bonds	167,324	173,571	170,273	2,949	1.8%	170,273	2,949	1.8%	170,273	2,949	1.8%
01-4711-3-980	Principal Capital Leases	84,884	90,523	86,220	1,336	1.6%	48,000	(36,884)	-43.5%	48,000	(36,884)	-43.5%
	Total Principal LTN	283,650	296,173	304,820	21,170	7.5%	266,600	(17,050)	-6.0%	266,600	(17,050)	-6.0%
INTEREST & ADMIN FEES - LONG TERM NOTE:												
01-4721-1-984	Interest Water Bonds	7,795	7,794	12,759	4,964	63.7%	12,759	4,964	63.7%	12,759	4,964	63.7%
01-4721-1-985	Interest Sewer Bonds	76,554	79,674	73,348	(3,206)	-4.2%	73,348	(3,206)	-4.2%	73,348	(3,206)	-4.2%
01-4721-1-986	Water Admin Fee	5,537	5,537	21,461	15,924	287.6%	21,461	15,924	287.6%	21,461	15,924	287.6%
01-4721-1-987	Sewer Admin Fee	22,851	28,951	23,201	350	1.5%	23,201	350	1.5%	23,201	350	1.5%
01-4721-3-981	Interest Capital Leases	7,621	1,982	6,285	(1,336)	-17.5%	1,982	(5,639)	-74.0%	1,982	(5,639)	-74.0%
	Total Interest LTN	120,358	123,939	137,054	16,696	13.9%	132,751	12,393	10.3%	132,751	12,393	10.3%
DEBT INTEREST - TAX ANTICIPATION												
01-4723-1-981	Interest on TAN	1	0	1	0	0.0%		(1)	-100.0%	0	(1)	-100.0%
	Total Interest TAN	1	0	1	0	0.0%	0	(1)	-100.0%	0	(1)	-100.0%
	Total Debt Services	404,009	420,112	441,875	37,866	9.4%	399,351	(4,658)	-1.2%	399,351	(4,658)	-1.2%



RECREATION

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4520-1-110	Admin & Maintenance Salaries	123,250	114,937	117,563	(5,687)	-4.6%	117,563	(5,687)	-4.6%	117,563	(5,687)	-4.6%
01-4520-1-120	Aquatics/Lifeguard Wages	18,000	9,766	30,197	12,197	67.8%	30,197	12,197	67.8%	30,197	12,197	67.8%
01-4520-1-122	Program Wages	29,853	24,610	30,610	757	2.5%	30,610	757	2.5%	30,610	757	2.5%
01-4520-1-140	Maintenance Overtime	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
01-4520-1-190	Retirement/Stipends	2,612	2,457	2,664	52	2.0%	2,664	52	2.0%	2,664	52	2.0%
01-4520-1-220	Social Security/Medicare	13,532	11,483	13,645	113	0.8%	13,645	113	0.8%	13,645	113	0.8%
01-4520-1-230	Retirement	5,845	5,958	6,132	287	4.9%	6,132	287	4.9%	6,132	287	4.9%
01-4520-1-240	Education/Training	3,243	3,228	4,269	1,026	31.6%	3,500	257	7.9%	3,500	257	7.9%
01-4520-1-250	Unemployment	340	340	48	(292)	-85.9%	0	(340)	-100.0%	0	(340)	-100.0%
01-4520-1-260	Workers' Compensation	4,699	4,699	11,550	6,851	0.0%	0	(4,699)	0.0%	0	(4,699)	0.0%
01-4520-1-280	Travel/Mileage	1,000	695	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4520-1-290	Clothing Allowance	400	406	600	200	4.0%	500	100	4.0%	500	100	0.0%
01-4520-1-341	Telephone	2,600	2,349	1,758	(842)	-32.4%	1,758	(842)	-32.4%	1,758	(842)	-32.4%
01-4520-1-342	Software/Licenses	0	0	0	0	#DIV/0!	2,940	2,940	#DIV/0!	2,940	2,940	#DIV/0!
01-4520-1-350	Lab Water Testing	600	450	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4520-1-355	Recruiting	1,100	738	1,109	9	0.8%	1,100	0	0.0%	1,100	0	0.0%
01-4520-1-390	Advertising	456	428	540	84	18.4%	540	84	18.4%	540	84	18.4%
01-4520-1-410	Electricity	3,500	3,473	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4520-1-411	Heating	2,750	3,936	2,750	0	0.0%	2,750	0	0.0%	2,750	0	0.0%
01-4520-1-412	Water and Sewer	2,200	2,683	2,200	0	0.0%	2,200	0	0.0%	2,200	0	0.0%
01-4520-1-430	Facilities Repair/Maintenance	6,000	5,880	8,000	2,000	33.3%	6,000	0	0.0%	6,000	0	0.0%
01-4520-1-431	Vandalism	1	271	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4520-1-440	Misc Rentals/Leases	4,560	4,997	5,435	875	19.2%	5,435	875	19.2%	5,435	875	19.2%
01-4520-1-560	Dues/Memberships	314	354	249	(65)	-20.7%	249	(65)	-20.7%	249	(65)	-20.7%
01-4520-1-610	Program Equip/Supplies	1,640	1,950	3,140	1,500	91.5%	3,140	1,500	91.5%	3,140	1,500	91.5%
01-4520-1-620	Office Supplies	1,200	1,488	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4520-1-625	Postage	600	169	150	(450)	-75.0%	150	(450)	-75.0%	150	(450)	-75.0%
01-4520-1-630	Office/Misc Equip/Maintenance	250	401	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4520-1-635	Gas/Oil	3,600	2,220	3,600	0	0.0%	3,000	(600)	-16.7%	3,000	(600)	-16.7%
01-4520-1-650	Grounds Maintenance	6,525	13,558	30,165	23,640	362.3%	21,165	14,640	224.4%	21,165	14,640	224.4%
01-4520-1-660	Vehicle Maintenance	2,500	2,845	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
Total Recreation		243,170	226,770	285,425	42,255	17.4%	264,289	21,119	8.7%	264,289	21,119	8.7%



FIRE DEPARTMENT

Acct No.	Town Function	2017			2018			2018			2018		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4220-1-110	Fire Chief Salary	85,290	85,404	87,013	1,723	2.0%	87,013	1,723	2%	87,013	1,723	2%	
01-4220-1-120	Fire Call Wages	127,000	101,773	138,774	11,774	9.3%	138,774	11,774	9%	138,774	11,774	9%	
01-4220-1-220	Social Security/Medicare	10,753	9,338	11,878	1,125	10.5%	11,878	1,125	10%	11,878	1,125	10%	
01-4220-1-230	Retirement	26,035	26,121	27,748	1,713	6.6%	27,748	1,713	7%	27,748	1,713	7%	
01-4220-1-240	Education/Training	12,300	12,237	11,400	(900)	-7.3%	11,400	(900)	-7%	11,400	(900)	-7%	
01-4220-1-250	Unemployment	785	685	547	(238)	-30.3%	0	(785)	-100%	0	(785)	-100%	
01-4220-1-260	Workers' Compensation	7,841	5,841	9,506	1,665	7.8%	0	(7,841)	-100%	0	(7,841)	-100%	
01-4220-1-290	Protective Clothing	21,500	21,465	28,400	6,900	32.1%	25,000	3,500	16%	25,000	3,500	16%	
01-4220-1-350	Firefighter Physicals	5,830	4,470	7,580	1,750	30.0%	7,580	1,750	30%	7,580	1,750	30%	
01-4220-2-341	Telephone	2,750	3,033	3,108	358	13.0%	2,750	0	0%	2,750	0	0%	
01-4220-2-342	S/Ware Supp/Upgr/License	2,774	2,674	2,790	16	0.6%	2,790	16	1%	2,790	16	1%	
01-4220-2-410	Electricity	6,000	5,702	6,300	300	5.0%	6,000	0	0%	6,000	0	0%	
01-4220-2-411	Heating	3,300	3,618	3,598	298	9.0%	3,600	300	9%	3,600	300	9%	
01-4220-2-412	Water and Sewer	1,500	1,219	1,200	(300)	-20.0%	1,200	(300)	-20%	1,200	(300)	-20%	
01-4220-2-430	Bldg Repairs/Maintenance	4,000	3,434	4,000	0	0.0%	4,000	0	0%	4,000	0	0%	
01-4220-2-620	Office Supplies	1,000	900	1,000	0	0.0%	1,000	0	0%	1,000	0	0%	
01-4220-2-630	Radio Eq/Communications	4,500	4,478	4,500	0	0.0%	4,500	0	0%	4,500	0	0%	
01-4220-2-635	Gas/Oil	3,800	3,367	3,200	(600)	-15.8%	3,200	(600)	-16%	3,200	(600)	-16%	
01-4220-2-640	Cleaning Suppies	650	591	650	0	0.0%	650	0	0%	650	0	0%	
01-4220-2-660	Vehicle Maintenance	8,000	7,806	8,000	0	0.0%	8,000	0	0%	8,000	0	0%	
01-4220-2-665	Misc Eq/Replacement	10,000	9,993	10,000	0	0.0%	10,000	0	0%	10,000	0	0%	
Total Fire Department		345,608	314,151	371,192	25,584	7.4%	357,083	11,475	3.3%	357,083	11,475	3.3%	



EMERGENCY MANAGEMENT

Acct No.	Town Function	2017			2018			2018			2018		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4290-1-120	Director Stipend	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%	
01-4290-1-220	Social Security/Medicare	115	115	115	0	0.0%	115	0	0.0%	115	0	0.0%	
01-4290-1-240	Education/Training	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%	
01-4290-1-250	Unemployment	65	47	5	(60)	-92.3%	0	(65)	-100.0%	0	(65)	-100.0%	
01-4290-1-260	Workers' Compensation	0	55	66	66	5.0%	0	0	5.0%	0	0	0.0%	
01-4290-1-340	Fire Mutal Aid Dispatch	54,090	53,030	53,931	(159)	-0.3%	53,931	(159)	-0.3%	53,931	(159)	-0.3%	
01-4290-1-341	Telephone/Code Red	1,667	1,667	1,667	0	0.0%	1,667	0	0.0%	1,667	0	0.0%	
01-4290-1-610	Gen Supplies/Oper Expenses	50	0	50	0	0.0%	50	0	0.0%	50	0	0.0%	
Total Emerg. Management		57,488	56,413	57,335	(153)	-0.3%	57,264	(224)	-0.4%	57,264	(224)	-0.4%	



LIBRARY

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4550-1-110	Salaries	155,600	157,586	177,366	21,766	14.0%	177,366	21,766	14.0%	177,366	21,766	14.0%
01-4550-1-190	Retirement Stipends	5,326	3,539	1,881	(3,445)	-64.7%	1,881	(3,445)	-64.7%	1,881	(3,445)	-64.7%
01-4550-1-220	Social Security/Medicare	11,903	11,053	13,568	1,665	14.0%	13,568	1,665	14.0%	13,568	1,665	14.0%
01-4550-1-230	Retirement (FT)	11,239	12,324	15,917	4,678	41.6%	15,917	4,678	41.6%	15,917	4,678	41.6%
01-4550-1-240	Education, Dues, Profess	700	780	700	0	0.0%	700	0	0.0%	700	0	0.0%
01-4550-1-250	Unemployment	450	425	603	153	34.0%	0	(450)	-100.0%	0	(450)	-100.0%
01-4550-1-260	Workers' Compensation	252	247	397	145	57.5%	0	(252)	-100.0%	0	(252)	-100.0%
01-4550-1-280	Mileage	300	196	300	0	0.0%	300	0	0.0%	300	0	0.0%
01-4550-2-300	Programming	1,000	1,298	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4550-2-341	Telephone	1,500	1,637	2,004	504	33.6%	1,500	0	0.0%	1,500	0	0.0%
01-4550-2-342	Tec (ILS, Hardware, Soft)	3,300	3,673	3,600	300	9.1%	3,600	300	9.1%	3,600	300	9.1%
01-4550-2-360	Cleaning Contract	11,500	11,496	12,500	1,000	8.7%	12,500	1,000	8.7%	12,500	1,000	8.7%
01-4550-2-410	Electricity	8,000	8,401	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%
01-4550-2-411	Heating	6,000	4,659	6,000	0	0.0%	4,000	(2,000)	-33.3%	4,000	(2,000)	-33.3%
01-4550-2-412	Water and Sewer	1,200	988	1,200	0	0.0%	1,000	(200)	-16.7%	1,000	(200)	-16.7%
01-4550-2-430	Bldg Repairs/Maintenance	3,500	4,563	4,000	500	14.3%	4,000	500	14.3%	4,000	500	14.3%
01-4550-2-561	Marketing	150	137	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4550-2-610	Gen Supplies/Oper Expenses	3,900	4,536	4,200	300	7.7%	3,900	0	0.0%	3,900	0	0.0%
01-4550-2-625	Postage	200	96	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4550-2-630	Office/Misc Equip/Maintenance	1,200	1,126	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4550-2-670	Print & Digital Collection	24,500	23,022	24,500	0	0.0%	24,500	0	0.0%	24,500	0	0.0%
Total Library		251,720	251,782	279,286	27,566	11.0%	275,282	23,562	9.4%	275,282	23,562	9.4%



PLANNING AND ZONING

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	2,018 Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4191-1-110	Planning Admin & Zoning Salary	48,321	49,786	48,373	52	0.1%	48,373	52	0%	48,373	52	0%
01-4191-1-140	Overtime	1,304	2,310	1,157	(147)	-11.3%	1,157	(147)	-11%	1,157	(147)	-11%
01-4191-1-220	Social Security/Medicare	3,796	4,137	3,789	(7)	-0.2%	3,789	(7)	0%	3,789	(7)	0%
01-4191-1-230	Retirement	5,595	5,898	5,637	42	0.8%	5,637	42	1%	5,637	42	1%
01-4191-1-240	Education/Training	700	893	700	0	0.0%	700	0	0%	700	0	0%
01-4191-1-250	Unemployment	171	171	62	(109)	-63.7%	0	(171)	-100%	0	(171)	-100%
01-4191-1-260	Workers' Compensation	1,356	1,256	1,720	364	1.3%	0	(1,356)	1%	0	(1,356)	0%
01-4191-1-330	Consulting Fees	1,000	1,000	1,000	0	0.0%	1,000	0	0%	1,000	0	0%
01-4191-1-331	Plan Update	5,000	3,781	5,000	0	0.0%	5,000	0	0%	5,000	0	0%
01-4191-1-332	Mapping Project	450	450	450	0	0.0%	450	0	0%	450	0	0%
01-4191-1-342	Filing Fees	0	152	100	100	0.0%	100	100	0%	100	100	0%
01-4191-1-390	AD/Legal Notices	1,750	2,572	2,000	250	14.3%	2,000	250	14%	2,000	250	14%
01-4191-1-550	Printing	100	65	100	0	0.0%	100	0	0%	100	0	0%
01-4191-1-560	RPC Membership	5,932	5,932	5,926	(6)	-0.1%	5,926	(6)	0%	5,926	(6)	0%
01-4191-1-620	Office Supplies	100	380	300	200	200.0%	300	200	200%	300	200	200%
01-4191-1-625	Postage	1,000	1,769	1,000	0	0.0%	1,000	0	0%	1,000	0	0%
01-4191-1-670	Books/Publications	450	180	450	0	0.0%	450	0	0%	450	0	0%
Total Planning & Zoning		77,025	80,731	77,764	739	1.0%	75,982	(1,043)	-1.4%	75,982	(1,043)	-1.3%



ECONOMIC DEVELOPMENT

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4652-1-120	Director Wages	22,546	22,393	23,005	459	2.0%	23,005	459	2.0%	23,005	459	2.0%
01-4652-1-220	Social Security/Medicare	1,725	1,670	1,760	35	2.0%	1,760	35	2.0%	1,760	35	2.0%
01-4652-1-230	Retirement	2,542	2,544	2,618	76	3.0%	2,618	76	3.0%	2,618	76	3.0%
01-4652-1-240	Education/Training	400	328	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4652-1-250	Unemployment	85	85	48	(37)	-43.5%	0	(85)	-100.0%	0	(85)	-100.0%
01-4652-1-260	Workers' Compensation	815	815	1,017	202	8.0%	0	(815)	8.0%	0	(815)	0.0%
01-4652-1-330	Economic Dev/Marketing	1,000	1,182	5,000	4,000	400.0%	5,000	4,000	400.0%	5,000	4,000	400.0%
01-4652-1-560	Dues/Membership	350	40	350	0	0.0%	350	0	0.0%	350	0	0.0%
01-4652-1-620	Office Supplies	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
Total Economic Development		29,563	29,056	34,298	4,735	16.0%	33,233	3,670	12.4%	33,233	3,670	12.4%



PROPERTY RECORDS

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4152-1-120	Property Records Clerk	11,467	13,399	10,031	(1,436)	-12.5%	10,031	(1,436)	-12.5%	10,031	(1,436)	-12.5%
01-4152-1-220	Social Security/Medicare	877	920	767	(110)	-12.5%	767	(110)	-12.5%	767	(110)	-12.5%
01-4152-1-230	Retirement	1,293	1,514	1,142	(151)	-11.7%	1,142	(151)	-11.7%	1,142	(151)	-11.7%
01-4152-1-240	Education/Training	50	45	50	0	0.0%	50	0	0.0%	50	0	0.0%
01-4152-1-250	Unemployment	77	77	34	(43)	-55.8%	0	(77)	-100.0%	0	(77)	-100.0%
01-4152-1-260	Workers' Compensation	19	19	22	3	1.0%	0	(19)	1.0%	0	(19)	0.0%
01-4152-2-314	Assessing Services	44,000	51,948	52,451	8,451	19.2%	52,451	8,451	19.2%	52,451	8,451	19.2%
01-4152-2-330	CS Current Use Release	1,000	36	1,000	0	0.0%	100	(900)	-90.0%	100	(900)	-90.0%
01-4152-2-342	S/Ware Support/Upgr/License	7,600	6,060	8,090	490	6.4%	5,840	(1,760)	-23.2%	5,840	(1,760)	-23.2%
01-4152-2-391	Map Maintenance	3,300	3,175	3,175	(125)	-3.8%	3,175	(125)	-3.8%	3,175	(125)	-3.8%
01-4152-2-610	General Supplies/Oper Expense	50	231	200	150	300.0%	200	150	300.0%	200	150	300.0%
Total Property Records		69,733	77,425	76,962	7,229	10.4%	73,756	4,023	5.8%	73,756	4,023	5.8%



HIGHWAY - DEPARTMENT OF PUBLIC WORKS

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
HIGHWAY ADMINISTRATION												
01-4311-1-110	Administration Salaries	123,772	126,049	126,266	2,494	2.0%	126,266	2,494	2.0%	126,266	2,494	2.0%
01-4311-1-115	Crew Wages	337,958	317,930	331,507	(6,451)	-1.9%	331,507	(6,451)	-1.9%	325,215	(12,743)	-3.8%
01-4311-1-140	Crew Overtime	41,000	48,706	45,000	4,000	9.8%	45,000	4,000	9.8%	45,000	4,000	9.8%
01-4311-1-190	Duty Pay	2,340	2,340	2,340	0	0.0%	2,340	0	0.0%	2,340	0	0.0%
01-4311-1-220	Social Security/Medicare	38,813	36,406	45,399	6,586	17.0%	38,820	7	0.0%	38,820	7	0.0%
01-4311-1-230	Retirement	55,803	55,625	62,719	6,916	12.4%	56,789	986	1.8%	56,789	986	1.8%
01-4311-1-240	Education/Training	600	1,320	750	150	25.0%	750	150	25.0%	750	150	25.0%
01-4311-1-250	Unemployment	1,252	1,252	613	(639)	-51.0%	0	(1,252)	-100.0%	0	(1,252)	-100.0%
01-4311-1-260	Workers' Compensation	18,202	15,202	19,630	1,428	18.0%	0	(18,202)	18.0%	0	(18,202)	0.0%
01-4311-1-280	Travel/Mileage	500	711	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4311-1-290	Clothing Allowance	2,750	3,593	2,750	0	0.0%	2,750	0	0.0%	2,750	0	0.0%
01-4311-1-341	Telephone	3,400	4,136	3,400	0	0.0%	3,400	0	0.0%	3,400	0	0.0%
01-4311-1-355	Drug/Alcohol Testing	700	985	500	(200)	-28.6%	500	(200)	-28.6%	500	(200)	-28.6%
01-4311-1-360	Cleaning Contract	2,200	2,340	2,200	0	0.0%	2,200	0	0.0%	2,200	0	0.0%
01-4311-1-390	Advertising	500	859	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4311-1-410	Electricity	7,500	7,920	7,849	349	4.7%	7,849	349	4.7%	7,849	349	4.7%
01-4311-1-411	Heating	8,600	5,392	7,000	(1,600)	-18.6%	7,000	(1,600)	-18.6%	7,000	(1,600)	-18.6%
01-4311-1-412	Water and Sewer	2,800	2,478	2,800	0	0.0%	2,800	0	0.0%	2,800	0	0.0%
01-4311-1-430	Bldg Repairs/Maintenance	5,000	6,024	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4311-1-560	Dues/Membership	300	217	300	0	0.0%	300	0	0.0%	300	0	0.0%
01-4311-1-610	Operating Expenses	3,000	2,802	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4311-1-620	Office Supplies	1,300	867	1,200	(100)	-7.7%	1,200	(100)	-7.7%	1,200	(100)	-7.7%
01-4311-1-625	Postage	100	109	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4311-1-630	Office/Misc Equip/Maintenance	1,500	890	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4311-1-640	Cleaning Supplies	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
Total Highway Administration		659,891	644,150	672,824	12,933	2.0%	640,072	(19,819)	-3.0%	633,780	(26,111)	-4.0%



HIGHWAY - DEPARTMENT OF PUBLIC WORKS

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
HIGHWAY OPERATIONS												
01-4312-2-490	Contr Svcs - Tree Removal	2,000	2,800	3,000	1,000	50.0%	3,000	1,000	50.0%	3,000	1,000	50.0%
01-4312-2-491	Contr Svcs - Summer Maint	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4312-2-492	Contr Svcs - Winter Maint	30,000	28,457	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
01-4312-2-493	Contr Svcs - Shim/Seal	20,000	16,475	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
01-4312-2-495	Contr Svcs - Gen/Misc	1,000	5,208	4,500	3,500	350.0%	4,500	3,500	350.0%	4,500	3,500	350.0%
01-4312-2-630	Tools/Equipment	3,000	548	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4312-2-635	Gas/Oil	30,000	35,434	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
01-4312-2-660	Vehicle Maintenance	60,000	56,431	60,000	0	0.0%	60,000	0	0.0%	60,000	0	0.0%
01-4312-2-680	Road Salt	90,000	58,639	85,000	(5,000)	-5.6%	85,000	(5,000)	-5.6%	85,000	(5,000)	-5.6%
01-4312-2-681	Winter Sand	15,000	14,128	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
01-4312-2-682	Cold Patch	4,000	5,275	4,250	250	6.3%	4,250	250	6.3%	4,250	250	6.3%
01-4312-2-683	Street Signs/Paint	5,000	3,236	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4312-2-684	Sidewalk Repairs	1,800	1,828	10,000	8,200	455.6%	10,000	8,200	455.6%	10,000	8,200	455.6%
Total Highway Operations		261,801	228,458	269,751	7,950	3.0%	269,751	7,950	3.0%	269,751	7,950	3.0%
TOTAL HIGHWAY AND STREETS		921,692	872,608	942,575	20,883	2.3%	909,823	(11,869)	-1.3%	903,531	(18,161)	-2.0%
BRIDGES												
01-4313-1-495	Bridge Inspection/Repairs	500	319	10,000	9,500	1900.0%	10,000	9,500	1900.0%	10,000	9,500	1900.0%
01-4313-2-310	Dam Engineering Contract	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4313-2-495	Dam Inspection/Permit	2,000	1,900	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
Total Bridges		2,501	2,219	12,001	9,500	379.8%	12,001	9,500	380%	12,001	9,500	380%
STREET LIGHTING												
01-4316-3-410	Street Light Electricity/Conversion	36,000	23,932	36,000	0	0.0%	36,000	0	0%	36,000	0	0%
Total Street Lighting		36,000	23,932	36,000	0	0.0%	36,000	0	0%	36,000	0	0%



RECYCLING CENTER/TRANSFER STATION

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
RECYCLING/TRANSFER ADMINISTRATION												
01-4321-1-110	Wages	129,710	116,544	129,710	0	0.0%	129,710	0	0.0%	128,575	(1,135)	-0.9%
01-4321-1-140	Overtime	1,000	1,893	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4321-1-190	Retirement Stipend	4,786	4,742	4,881	95	2.0%	4,881	95	2.0%	4,881	95	2.0%
01-4321-1-220	Social Security/Medicare	10,191	7,291	10,191	0	0.0%	10,191	0	0.0%	10,191	0	0.0%
01-4321-1-230	Retirement	6,975	5,941	5,532	(1,443)	-20.7%	5,532	(1,443)	-20.7%	5,532	(1,443)	-20.7%
01-4321-1-240	Education/Training	400	303	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4321-1-250	Unemployment	255	255	116	(139)	-54.5%	0	(255)	-100.0%	0	(255)	-100.0%
01-4321-1-260	Workers' Compensation	5,281	4,345	4,159	(1,122)	5.2%	0	(5,281)	-100.0%	0	(5,281)	0.0%
01-4321-1-290	Clothing Allowance	1,500	625	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4321-2-341	Telephone	350	84	350	0	0.0%	350	0	0.0%	350	0	0.0%
01-4321-2-410	Electricity	2,800	3,287	2,800	0	0.0%	2,800	0	0.0%	2,800	0	0.0%
01-4321-2-412	Water and Sewer	2,150	0	2,150	0	0.0%	2,150	0	0.0%	2,150	0	0.0%
01-4321-2-430	Bldg Repair/Maintenance	2,000	357	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
01-4321-2-435	Grounds Maintenance	1,500	1,020	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4321-2-440	Misc. Rentals/Leases	1,250	0	1,250	0	0.0%	1,250	0	0.0%	1,250	0	0.0%
01-4321-2-610	Gen Supplies/Oper Expenses	3,200	4,705	3,500	300	9.4%	3,500	300	9.4%	3,500	300	9.4%
01-4321-2-630	Equip Purchase/Maintenance	1,500	2,362	1,750	250	16.7%	1,750	250	16.7%	1,750	250	16.7%
01-4321-2-635	Gas/Oil/Propane	1,300	991	1,300	0	0.0%	1,300	0	0.0%	1,300	0	0.0%
01-4321-2-720	Building Construction	1	0	2,000	1,999	199900.0%	2,000	1,999	199900.0%	2,000	1,999	199900.0%
Total Recyc/Transfer Admin		176,149	154,746	176,089	(60)	0.0%	171,814	(4,335)	-2.5%	170,679	(5,470)	-3.1%
RECYCLING/TRANSFER SOLID WASTE DISPOSAL												
01-4324-1-490	Transportation/Disposal	136,750	127,284	136,750	0	0.0%	136,750	0	0.0%	136,750	0	0.0%
01-4324-3-490	Miscellaneous Contracts	1,000	6,372	5,000	4,000	400.0%	5,000	4,000	400.0%	5,000	4,000	400.0%
Total Recyc/Transfer Admin		137,750	133,656	141,750	4,000	2.9%	141,750	4,000	2.9%	141,750	4,000	2.9%
LANDFILL CLOSURE/CLEAN UP												
01-4325-1-310	Closure/Clean Up	25,000	39,541	26,000	1,000	4.0%	26,000	1,000	4.0%	26,000	1,000	4.0%
Total Recyc/Transfer Admin		25,000	39,541	26,000	1,000	4.0%	26,000	1,000	4.0%	26,000	1,000	4.0%
TOTAL RECYCLING CENTER/TRANSFER STAT		338,899	327,943	343,839	4,940	1.5%	339,564	665	0.2%	338,429	(470)	-0.1%



PARKS AND COMMONS

Acct No.	Town Function	2017			2018			2018			2018		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4317-1-410	Electricity	500	299	500	0	0.0%	500	0	0.0%	500	0	0.0%	
01-4317-1-411	Heating	1,650	1,302	1,400	(250)	-15.2%	1,400	(250)	-15.2%	1,400	(250)	-15.2%	
01-4317-1-412	Water and Sewer	150	36	150	0	0.0%	150	0	0.0%	150	0	0.0%	
01-4317-1-430	Bldg Repair/Maintenance	700	1,476	700	0	0.0%	700	0	0.0%	700	0	0.0%	
01-4317-1-435	Contr Svcs-Grounds Maint	23,500	23,782	25,500	2,000	8.5%	25,500	2,000	8.5%	25,500	2,000	8.5%	
01-4317-1-630	Equipment Maintenance	1	5	1	0	0.0%	1	0	0.0%	1	0	0.0%	
01-4317-1-650	Tools/Equipment/Supplies	200	488	375	175	87.5%	375	175	87.5%	375	175	87.5%	
01-4317-1-730	Reconstruction	500	0	1,500	1,000	200.0%	500	0	0.0%	500	0	0.0%	
Total Parks & Commons		27,201	27,387	30,126	2,925	10.8%	29,126	1,925	7.1%	29,126	1,925	7.1%	



CEMETERIES

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4195-1-412	Water & Sewer	150	142	150	0	0.0%	150	0	0%	150	0	0%
01-4195-1-430	Building Repair/Maintenance	250	9	250	0	0.0%	250	0	0%	250	0	0%
01-4195-1-435	Contract Svcs-Grounds Maint	23,900	23,940	23,900	0	0.0%	23,900	0	0%	23,900	0	0%
01-4195-1-630	Equipment Maintenance	1	0	1	0	0.0%	1	0	0%	1	0	0%
01-4195-1-650	Tools/Equipment/Supplies	250	44	250	0	0.0%	250	0	0%	250	0	0%
01-4195-1-730	Reconstruction	400	526	400	0	0.0%	400	0	0%	400	0	0%
Total Cemeteries		24,951	24,662	24,951	0	0.0%	24,951	0	0.0%	24,951	0	0.0%



POLICE DEPARTMENT

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4210-1-110	Administration	236,231	199,887	240,920	4,689	2.0%	240,920	4,689	2.0%	240,920	4,689	2.0%
01-4210-1-115	Police Officers	633,818	617,514	640,576	6,758	1.1%	640,576	6,758	1.1%	627,163	(6,655)	-1.0%
01-4210-1-121	Traffic Control/Xing Guards	18,449	15,705	19,131	682	3.7%	18,820	371	2.0%	18,820	371	2.0%
01-4210-1-140	Officer Overtime	80,000	93,056	80,000	0	0.0%	80,000	0	0.0%	80,000	0	0.0%
01-4210-1-150	Officer Holiday	46,710	39,040	46,710	0	0.0%	46,710	0	0.0%	46,710	0	0.0%
01-4210-1-220	Social Security/Medicare	19,578	19,697	21,572	1,994	10.2%	22,987	3,409	17.4%	22,987	3,409	17.4%
01-4210-1-230	Retirement	265,099	238,442	267,820	2,721	1.0%	267,820	2,721	1.0%	267,820	2,721	1.0%
01-4210-1-240	Education/Training	4,000	1,860	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
01-4210-1-241	Fitness/Education Incentive	15,500	14,583	16,500	1,000	6.5%	16,500	1,000	6.5%	16,500	1,000	6.5%
01-4210-1-250	Unemployment	1,227	1,227	898	(329)	-26.8%	0	(1,227)	-100.0%	0	(1,227)	-100.0%
01-4210-1-260	Workers' Compensation	14,790	10,790	26,322	11,532	14.8%	0	(14,790)	14.8%	0	(14,790)	0.0%
01-4210-1-280	Travel/Mileage	750	644	750	0	0.0%	750	0	0.0%	750	0	0.0%
01-4210-1-290	Uniforms/Cleaning	4,000	6,772	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
01-4210-1-341	Telephone	4,000	3,911	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
01-4210-1-342	S/Ware Support/Upgr/License	11,600	11,249	11,600	0	0.0%	11,600	0	0.0%	11,600	0	0.0%
01-4210-1-350	Defendant Testing	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4210-1-355	Consulting Fees/Recruiting	750	1,363	750	0	0.0%	750	0	0.0%	750	0	0.0%
01-4210-1-360	Cleaning Contract	14,000	13,704	14,500	500	3.6%	14,000	0	0.0%	14,000	0	0.0%
01-4210-1-390	Advertising	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
01-4210-1-410	Building Electricity	5,500	5,171	5,500	0	0.0%	5,500	0	0.0%	5,500	0	0.0%
01-4210-1-411	Heating	4,000	2,372	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
01-4210-1-412	Water and Sewer	2,000	1,221	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
01-4210-1-430	Building Repairs/Maintenance	3,500	3,640	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4210-1-440	Misc Rental/Leases	3,100	2,119	3,100	0	0.0%	2,500	(600)	-19.4%	2,500	(600)	-19.4%
01-4210-1-550	Printing	600	714	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4210-1-560	Dues/Memberships	800	600	800	0	0.0%	800	0	0.0%	800	0	0.0%
01-4210-1-610	General Supplies/Oper Exp	9,000	8,671	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%
01-4210-1-620	Office Supplies	3,750	5,442	4,000	250	6.7%	4,900	1,150	30.7%	4,900	1,150	30.7%
01-4210-1-625	Postage	1,300	857	1,300	0	0.0%	1,300	0	0.0%	1,300	0	0.0%
01-4210-1-630	Office/Misc Equip/Maintenance	4,000	8,777	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
01-4210-1-635	Gas/Oil	15,000	12,172	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
01-4210-1-640	Cleaning Supplies	900	274	900	0	0.0%	0	(900)	-100.0%	0	(900)	-100.0%
01-4210-1-660	Vehicle Maintenance	9,000	9,460	8,000	(1,000)	-11.1%	8,000	(1,000)	-11.1%	8,000	(1,000)	-11.1%
01-4210-1-670	Books/Periodicals	1,000	2,032	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4210-1-680	In-cruiser Technology	0	0	19,000	19,000	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
01-4210-1-760	Cruiser Replacement	0	0	41,000	41,000	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
Total Police Department		1,434,202	1,352,967	1,522,999	88,797	6.2%	1,435,783	1,581	0.1%	1,422,370	(11,832)	-0.8%



PROSECUTION

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4299-1-110	Salaries	91,035	89,138	90,632	(403)	-0.4%	90,632	(403)	-0.4%	90,632	(403)	-0.4%
01-4299-1-140	Overtime	0	0	0	0		0	0		0	0	
01-4299-1-220	Social Security/Medicare	6,964	7,295	6,933	(31)	-0.4%	6,933	(31)	0%	6,933	(31)	-0.4%
01-4299-1-230	Retirement	0	0	0	0		0	0		0	0	
01-4299-1-240	Education/Training	600	364	600	0	0.0%	600	0	0%	600	0	0.0%
01-4299-1-250	Unemployment	170	170	95	(75)	-44.1%	0	(170)	-100%	0	(170)	-100.0%
01-4299-1-260	Workers' Compensation	40	40	198	158	4.0%	0	(40)	4%	0	(40)	0.0%
01-4299-1-280	Travel/Mileage	300	174	300	0	0.0%	300	0	0%	300	0	0.0%
01-4299-2-330	Contracted Services	130	0	1,200	1,070	823.1%	1,070	940	723%	1,070	940	723.1%
01-4299-2-341	Telephone	1,600	1,799	1,600	0	0.0%	1,600	0	0%	1,600	0	0.0%
01-4299-2-342	S/Ware Support/Upgr/License	400	0	1,400	1,000	250.0%	400	0	0%	400	0	0.0%
01-4299-2-440	Rent	4,007	4,044	4,044	37	0.9%	4,044	37	1%	4,044	37	0.9%
01-4299-2-560	Dues/Membership	900	945	900	0	0.0%	900	0	0%	900	0	0.0%
01-4299-2-610	Gen Supplies/Oper Expenses	360	360	480	120	3.6%	480	120	4%	480	120	0.0%
01-4299-2-620	Office Supplies	800	225	800	0	0.0%	800	0	0%	800	0	0.0%
01-4299-2-625	Postage	1,200	696	1,200	0	0.0%	1,200	0	0%	1,200	0	0.0%
01-4299-2-630	Office/Misc Eq/Maintenance	750	791	750	0	0.0%	750	0	0%	750	0	0.0%
01-4299-2-670	Books/Publications	1,270	1,720	1,270	0	0.0%	1,270	0	0%	1,270	0	0.0%
Total Prosecution		110,526	107,761	112,402	1,876	1.7%	110,979	453	0.4%	110,979	453	0.4%



ANIMAL CONTROL

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4414-2-392	Dogs at Large/Transport	300	399	300	0	0.0%	300	0	0.0%	300	0	0.0%
01-4414-2-550	Printing	50	0	50	0	0.0%	50	0	0.0%	50	0	0.0%
01-4414-2-610	Gen Supplies/Oper Expenses	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
Total Animal Control		600	399	600	0	0.0%	600	0	0.0%	600	0	0.0%



CAPITAL OUTLAY

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
C.O. LAND AND IMPROVEMENTS												
01-4901-1-710	Land Purchase	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
01-4901-1-730	Transfer Station Road Improv	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
	Total Land & Improvements	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
C.O. MACHINERY, VEHICLES & OTHER												
01-4902-1-740	DPW Vehicles	0	0	250,000	250,000	0.0%	0	0	0.0%	0	0	0.0%
01-4902-1-742	Police Vehicles	0	0	0	0	0.0%	41,000	41,000	#DIV/0!	41,000	41,000	#DIV/0!
	Total Mach/Vehicles/Other	0	0	250,000	250,000	0.0%	41,000	41,000	0.0%	41,000	41,000	#DIV/0!
C.O. BUILDING AND IMPROVEMENTS												
01-4903-1-720	Municipal Bldg Improvement	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
	Total Buildings/Improvements	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
C.O. IMPROVEMENTS OTHER THAN BUILDINGS												
01-4909-1-730	Road Reconstruction	472,000	491,839	579,700	107,700	22.8%	500,000	28,000	5.9%	500,000	28,000	5.9%
01-4909-3-730	Bridges & Dams	1	0	10,000	9,999	999900.0%	0	(1)	-100.0%	0	(1)	-100.0%
01-4909-9-720	Other	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
	Total Improv Other Bldgs	472,001	491,839	589,700	117,699	24.9%	500,000	27,999	5.9%	500,000	27,999	5.9%
	Total Capital Outlay	472,001	491,839	839,700	367,699	77.9%	541,000	68,999	14.6%	541,000	68,999	14.6%



WATER DEPARTMENT

Acct No.	Town Function	2017			2018			2018			2018		
		Adopted	2017 Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)	
WATER ADMINISTRATION													
02-4331-1-110	Admin. Salaries	117,439	115,966	117,356	(83)	-0.1%	119,837	2,398	2.0%	119,837	2,398	2.0%	
02-4331-1-115	Crew Wages	130,619	121,996	136,838	6,219	4.8%	136,838	6,219	4.8%	133,967	3,348	2.6%	
02-4331-1-140	Crew Overtime	15,375	7,018	15,375	0	0.0%	15,375	0	0.0%	15,375	0	0.0%	
02-4331-1-190	Crew Duty Pay	6,662	6,500	6,500	(162)	-2.4%	6,500	(162)	-2.4%	6,500	(162)	-2.4%	
02-4331-1-210	Health Insurance	67,474	67,494	74,283	6,809	10.1%	74,283	6,809	10.1%	74,283	6,809	10.1%	
02-4331-1-211	Dental Insurance	3,132	2,226	3,145	13	0.4%	3,145	13	0.4%	3,145	13	0.4%	
02-4331-1-215	Life Insurance/AD&D	438	177	431	(7)	-1.6%	431	(7)	-1.6%	431	(7)	-1.6%	
02-4331-1-220	Social Security/Medicare	20,153	17,768	21,119	966	4.8%	21,309	1,156	5.7%	21,309	1,156	5.7%	
02-4331-1-230	Retirement	29,702	28,177	31,163	1,461	4.9%	31,163	1,461	4.9%	31,163	1,461	4.9%	
02-4331-1-240	Education/Training	1,200	1,257	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%	
02-4331-1-250	Unemployment	676	676	277	(399)	-59.0%	277	(399)	-59.0%	277	(399)	-59.0%	
02-4331-1-260	Workers' Compensation	5,155	5,155	5,916	761	5.1%	5,771	616	5.1%	5,771	616	0.0%	
02-4331-1-280	Travel/Mileage	200	78	200	0	0.0%	200	0	0.0%	200	0	0.0%	
02-4331-1-290	Clothing Allowance	920	520	920	0	0.0%	920	0	0.0%	920	0	0.0%	
02-4331-1-320	Legal Fees	1,500	0	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%	
02-4331-1-341	Telephone/Alarms	6,100	5,604	6,100	0	0.0%	6,100	0	0.0%	6,100	0	0.0%	
02-4331-1-342	Utility Billing	7,000	7,057	7,200	200	2.9%	7,200	200	2.9%	7,200	200	2.9%	
02-4331-1-355	Drug/Alcohol Testing	300	63	300	0	0.0%	300	0	0.0%	300	0	0.0%	
02-4331-1-390	Advertising	500	431	500	0	0.0%	500	0	0.0%	500	0	0.0%	
02-4331-1-410	Electricity	40,000	48,168	50,188	10,188	25.5%	50,188	10,188	25.5%	50,188	10,188	25.5%	
02-4331-1-411	Heating Fuel	7,500	6,750	6,500	(1,000)	-13.3%	6,500	(1,000)	-13.3%	6,500	(1,000)	-13.3%	
02-4331-1-412	Water and Sewer	30,000	23,159	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%	
02-4331-1-430	Building Maintenance	10,000	9,343	8,000	(2,000)	-20.0%	8,000	(2,000)	-20.0%	8,000	(2,000)	-20.0%	
02-4331-1-480	Rindge Taxes	8,000	7,554	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%	
02-4331-1-560	Dues/Membership	7,285	2,126	2,200	(5,085)	-69.8%	2,200	(5,085)	-69.8%	2,200	(5,085)	-69.8%	
02-4331-1-620	Office Supplies	1,500	872	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%	
02-4331-1-625	Postage	400	363	400	0	0.0%	400	0	0.0%	400	0	0.0%	
02-4331-1-630	Office/Misc Equip/Maintenance	1,500	1,633	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%	
02-4331-1-635	Gas/Oil	3,500	2,679	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%	
02-4331-1-650	Grounds Maintenance	2,000	1,355	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%	
02-4331-1-660	Vehicle Maintenance	2,500	2,308	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%	
02-4331-1-670	Books/Publications	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%	
02-4331-4-520	General Liability Insurance	2,506	2,506	2,213	(293)	-11.7%	2,181	(325)	-13.0%	2,181	(325)	-13.0%	
02-4331-4-521	Property Insurance	2,408	2,408	2,127	(281)	-11.7%	2,097	(311)	-12.9%	2,097	(311)	-12.9%	
Total Water Administration		533,645	499,384	550,952	17,307	3.2%	553,416	19,771	-130.7%	550,545	16,900	3.2%	



WATER DEPARTMENT

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
WATER SERVICES/TREATMENT												
02-4332-2-310	Enginnering/Planning	50,000	52,328	125,000	75,000	150.0%	125,000	75,000	150.0%	50,000	0	0.0%
02-4332-2-350	Lab Testing	10,000	7,289	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
02-4332-2-440	Contracted Services	18,000	23,578	18,000	0	0.0%	18,000	0	0.0%	18,000	0	0.0%
02-4332-2-495	Dam Regist/Repairs	100	400	1	(99)	-99.0%	1	(99)	-99.0%	1	(99)	-99.0%
02-4332-2-610	Field Supplies/Tools	5,000	507	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
02-4332-2-615	Lab Supplies/Equipment	5,000	3,405	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
02-4332-2-630	Field/Lab Equip Maintenance	3,000	2,333	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
02-4332-2-680	Meter Replacement	25,000	33,384	38,000	13,000	52.0%	38,000	13,000	52.0%	38,000	13,000	52.0%
02-4332-2-681	Chemicals	75,000	72,311	70,000	(5,000)	-6.7%	70,000	(5,000)	-6.7%	70,000	(5,000)	-6.7%
02-4332-2-730	Lines/System Repairs	25,000	9,287	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
02-4332-2-732	Wells/Pump Station Maintenance	25,000	7,937	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
Total Water Service/Treatment		241,100	212,759	324,001	82,901	34.4%	324,001	82,901	34.4%	249,001	7,901	3.3%
TOTAL WATER FUND OPERATIONS		774,745	712,143	874,953	100,208	12.9%	877,417	102,672	13.3%	799,546	24,801	3.2%
DEBT SERVICE												
02-4711-1-980	Bond Principal	63,836	65,131	97,620	33,784	52.9%	97,620	33,784	52.9%	97,620	33,784	52.9%
02-4721-1-981	Bond Interest	15,825	17,544	25,713	9,888	62.5%	25,713	9,888	62.5%	25,713	9,888	62.5%
02-4721-1-982	Bond Administration Fee	11,243	11,243	43,086	31,843	283.2%	43,086	31,843	283.2%	43,086	31,843	283.2%
Total Debt Service		90,904	93,917	166,419	75,515	83.1%	166,419	75,515	83.1%	166,419	75,515	83.1%
C.O. MACHINERY, VEHICLES & EQUIPMENT												
02-4902-1-740	C.O. Water Equip Purchase	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
02-4902-1-760	C.O. Water Vehicle Purchase	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
Total C.O. Mach, Veh, Equip		2	0	2	0	0.0%	2	0	0.0%	2	0	0.0%
C.O. IMPROVEMENTS OTHER THAN BUILDINGS												
02-4909-2-730	C.O. Wtr Line Replace/Construct	10,000	750	1	(9,999)	-100.0%	1	(9,999)	-100.0%	1	(9,999)	-100.0%
02-4909-3-730	C.O. Wtr System Replacement	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
Total Improv Other than Bldgs.		10,001	750	2	(9,999)	-100.0%	2	(9,999)	-100.0%	2	(9,999)	-100.0%
TOTAL WATER FUND		875,652	806,809	1,041,376	165,724	18.9%	1,043,840	168,188	19.2%	965,969	90,317	10.3%



SEWER DEPARTMENT

Acct No.	Town Function	2018			2018			2018				
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
SEWER ADMINISTRATION												
03-4326-1-110	Administration Salaries	110,052	109,580	111,378	1,326	1.2%	113,031	2,979	2.7%	113,031	2,979	2.7%
03-4326-1-115	Crew Wages	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-1-140	Hwy Crew Overtime	1,500	0	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-1-190	Crew Duty Pay	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-1-210	Health Insurance	18,267	20,086	22,768	4,501	24.6%	22,768	4,501	24.6%	22,768	4,501	24.6%
03-4326-1-211	Dental Insurance	922	797	904	(18)	-2.0%	904	(18)	-2.0%	904	-18	-2.0%
03-4326-1-215	Life	174	165	165	(9)	-5.2%	165	(9)	-5.2%	165	-9	-5.2%
03-4326-1-220	Social Security/Medicare	8,533	7,944	8,635	102	1.2%	8,762	229	2.7%	8,762	229	2.7%
03-4326-1-230	Retirement	13,070	12,186	6,976	(6,094)	-46.6%	6,976	(6,094)	-46.6%	6,976	-6,094	-46.6%
03-4326-1-240	Education/Training	100	75	100	0	0.0%	100	0	0.0%	100	0	0.0%
03-4326-1-250	Unemployment	415	415	334	(81)	-19.5%	334	(81)	-19.5%	334	-81	-19.5%
03-4326-1-260	Workers' Compensation	2,167	2,167	3,578	1,411	65.1%	3,506	1,339	61.8%	3,506	1,339	61.8%
03-4326-1-280	Travel/Mileage	150	85	150	0	0.0%	150	0	0.0%	150	0	0.0%
03-4326-1-290	Clothing Allowance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-320	Legal Expense	5,000	4,850	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
03-4326-3-341	Telephone/Alarm Service	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-342	Utility Billing	7,000	7,128	7,200	200	2.9%	7,200	200	2.9%	7,200	200	2.9%
03-4326-3-390	Advertising	700	621	700	0	0.0%	700	0	0.0%	700	0	0.0%
03-4326-3-410	Electricity	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-411	Heat	1	933	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-430	Building Maintenance	5,000	6,100	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
03-4326-3-440	Equipment Rental	1,000	0	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
03-4326-3-495	Dam Regist/Repair	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-560	Dues/Membership	2,500	2,051	2,000	(500)	-20.0%	2,000	(500)	-20.0%	2,000	-500	-20.0%
03-4326-3-620	Office Supplies	1,500	1,072	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-3-625	Postage/Billing	500	409	500	0	0.0%	500	0	0.0%	500	0	0.0%
03-4326-3-630	Equipment Maintenance	75,000	69,180	75,000	0	0.0%	75,000	0	0.0%	75,000	0	0.0%
03-4326-3-635	Gas/Oil	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-650	Grounds Maintenance	1	1,995	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-660	Vehicle Maintenance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-670	Books/Periodicals	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-4-520	Gen Liability Insurance	3,342	3,342	2,951	(391)	-11.7%	2,909	(433)	-13.0%	2,909	-433	-13.0%
03-4326-4-521	Property Insurance	23,682	23,682	20,910	(2,772)	-11.7%	20,615	(3,067)	-13.0%	20,615	-3,067	-13.0%
Total Sewer Administration		280,585	274,863	278,260	(2,325)	-0.8%	279,631	(954)	-0.3%	279,631	-954	-0.3%



SEWER DEPARTMENT

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
SEWER SERVICES/TREATMENT												
03-4327-3-310	Consulting Engineers	20,000	9,508	10,000	(10,000)	-50.0%	10,000	(10,000)	-50.0%	10,000	-10,000	-50.0%
03-4327-3-330	Contracted Services	800,100	772,576	751,000	(49,100)	-6.1%	751,000	(49,100)	-6.1%	751,000	-49,100	-6.1%
03-4327-3-350	Lab Testing	500	215	250	(250)	-50.0%	250	(250)	-50.0%	250	-250	-50.0%
03-4327-3-490	Sludge/Grit Disposal	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-610	Field Supplies/Tools	500	0	500	0	0.0%	500	0	0.0%	500	0	0.0%
03-4327-3-615	Lab Supplies/Equipment	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
03-4327-3-630	Field/Lab Equip Maintenance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-680	Meter Replacement	25,000	14,623	20,000	(5,000)	-20.0%	20,000	(5,000)	-20.0%	20,000	-5,000	-20.0%
03-4327-3-681	Chemicals	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-730	Line Maintenance	30,000	23,951	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
	Total Sewer Serv/Treatment	876,203	820,873	811,853	(64,350)	-7.3%	811,853	(64,350)	-7.3%	811,853	-64,350	-7.3%
INDUSTRIAL PRE-TREATMENT												
03-4329-2-310	Consulting Engineers	27,890	3,212	3,000	(24,890)	-89.2%	3,000	(24,890)	-89.2%	3,000	-24,890	-89.2%
03-4329-2-320	Legal Expenses	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4329-2-330	Lab Supplies/Equipment	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4329-2-350	Lab Testing	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
	Total Industrial Pretreatment	27,893	3,212	3,003	(24,890)	-89.2%	3,003	(24,890)	-89.2%	3,003	-24,890	-89.2%
DEBT SERVICE												
03-4711-1-980	Bond Principal	324,805	336,932	360,368	35,563	10.9%	360,368	35,563	10.9%	360,368	35,563	10.9%
03-4721-1-981	Bond Interest	159,039	158,641	146,670	(12,369)	-7.8%	146,670	(12,369)	-7.8%	146,670	-12,369	-7.8%
03-4721-1-982	Bond Administration Fee	48,432	50,501	45,038	(3,394)	-7.0%	45,038	(3,394)	-7.0%	45,038	-3,394	-7.0%
	Total Debt Service	532,276	546,075	552,076	19,800	3.7%	552,076	19,800	3.7%	552,076	19,800	3.7%
C.O. MACHINERY, VEHICLES & EQUIPMENT												
03-4902-1-720	C.O. Bldg	40,000	51	50,000	10,000	25.0%	50,000	10,000	25.0%	50,000	10,000	25.0%
03-4902-1-730	C.O. Pump Station Improv	25,000		20,000	(5,000)	-20.0%	20,000	(5,000)	-20.0%	20,000	(5,000)	-20.0%
03-4902-1-740	C.O. SWR Equip Purchase	1		1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4902-1-760	C.O. SWR Vehicle Purchase	1		1	0	0.0%	1	0	0.0%	1	0	0.0%
	Total C.O. Mach,Veh. Equip	65,002	51	70,002	5,000	7.7%	70,002	5,000	7.7%	70,002	5,000	7.7%
C.O. IMPROVEMENTS OTHER THAN BUILDING:												
03-4909-2-730	C.O. SWR Line Constr/Rehab	225,000	27,203	200,000	(25,000)	-11.1%	200,000	(25,000)	-11.1%	200,000	-25,000	-11.1%
	Total CO Other than Bldgs	225,000	27,203	200,000	(25,000)	-11.1%	200,000	(25,000)	-11.1%	200,000	-25,000	-11.1%
TOTAL SEWER FUND		2,006,959	1,672,276	1,915,194	(91,765)	-4.6%	1,916,565	(90,394)	-4.5%	1,916,565	-90,394	-4.5%



WARRANT ARTICLES

Art #	Purpose	2017 Adopted	2017 Expended	Art #	Purpose	2018 Proposed
5	Retire Water Bonds	\$1,007,908.00	\$1,007,908.00	6	Retire Water Loan/Capital Lease	\$600,424.00
8	Highway Equipment CRF	\$138,000.00	\$138,000.00	13	Highway Equipment CRF	\$138,000.00
9	Create Town Offices CRF	\$50,000.00	\$50,000.00	15	Town Offices CRF	\$50,000.00
10	Fire Dept. Capital Reserve	\$60,000.00	\$60,000.00	16	Fire Dept. Capital Reserve	\$60,000.00
11	Property Revaluation Capital Reserve	\$7,500.00	\$7,500.00	n/a	Property Revaluation Capital Reserve	\$0.00
12	Create D/T Infrastructure CRF	\$40,000.00	\$40,000.00	18	D/T Infrastructure CRF	\$40,000.00
14	Land Acquisition Capital Reserve	\$5,000.00	\$5,000.00	19	Land Acquisition Capital Reserve	\$5,000.00
15	Cemtery Trees Trust Fund	\$1,000.00	\$1,000.00	20	Cemtery Trees Trust Fund	\$1,000.00
16	Gravestone Restoration Trust Fund	\$1,000.00	\$1,000.00	21	Gravestone Restoration Trust Fund	\$1,000.00
17	Meetinghouse Trust Fund	\$1,000.00	\$1,000.00	22	Meetinghouse Trust Fund	\$3,000.00
18	Municipal Building Maintenance Trust	\$1,000.00	\$1,000.00	23	Municipal Building Maintenance Trust	\$1,000.00
19	Capital Reserve - Bridge Rehabilitation	\$50,000.00	\$50,000.00	24	Capital Reserve - Bridge Rehabilitation	\$50,000.00
				14	Highway Equipment	\$154,000.00 Town Mtg
				25	Broadband Feasibility Study Match	\$5,000.00
				17	Fire Boat	\$28,000.00
				7	CBA DPW	\$10,298.00
				9	CBA Police Department	\$13,413.00
		\$1,362,408.00	\$1,362,408.00			\$1,160,135.00

Petition Warrant Articles				2018 Petitioned		
24	Jaffrey-Rindge Memorial Ambulance	\$30,000.00	\$30,000.00	26	Jaffrey-Rindge Memorial Ambulance	\$30,000.00
25	Home Healthcare, Hospice & Community	\$17,000.00	\$17,000.00	27	Home Healthcare, Hospice & Community	\$17,000.00
26	Monadnock Community Early Learning	\$8,000.00	\$8,000.00	28	Monadnock Community Early Learning	\$8,000.00
27	The Community Kitchen	\$8,500.00	\$8,500.00	29	The Community Kitchen	\$9,000.00
28	Monadnock Family Services	\$6,821.00	\$6,821.00	30	Monadnock Family Services	\$6,821.00
29	Southwestern Community Services	\$6,311.00	\$6,311.00	31	Southwestern Community Services	\$5,931.00
30	Jaffrey Civic Center	\$3,500.00	\$3,500.00	32	Jaffrey Civic Center	\$3,500.00
31	CVTC	\$2,000.00	\$2,000.00	33	CVTC	\$2,000.00
32	The River Center	\$1,500.00	\$1,500.00	34	The River Center	\$1,500.00
				35	<i>Hundred Nights</i>	\$400.00
				n/a	<i>Project Shakespeare - WITHDRAWN</i>	\$0.00
				36	<i>Reality Check</i>	\$10,914.00
Total		\$83,632.00	\$83,632.00	Total		\$95,066.00

Operating Budget

\$1,446,040.00	\$1,446,040.00	Totals	\$1,255,201.00
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DOWNTOWN TIFD

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)
06-6651-1-120	Administration	7,516	7,521	7,668	152	2.0%	7,668	152	2.0%
06-6651-1-210	Health Insurance	885	840	920	35	4.0%	920	35	4.0%
06-6651-1-211	Dental Insurance	71	94	72	1	1.4%	72	1	1.4%
06-6651-1-215	Life	12	12	12	0	0.0%	12	0	0.0%
06-6651-1-220	Social Security/Medicare	575	557	587	12	2.1%	587	12	2.1%
06-6651-1-230	Retirement	847	848	873	26	3.1%	873	26	3.1%
06-6651-1-250	Unemployment	9	9	7	(2)	-22.2%	7	(2)	-22.2%
06-6651-1-260	Workers' Compensation	1	1	17	16	1600.0%	1	0	0.0%
06-6651-1-330	Team Jaffrey	30,000	30,000	30,000	0	0.0%	30,000	0	0.0%
06-6653-1-330	Economic Dev/Marketing	3,000	3,215	3,000	0	0.0%	3,000	0	0.0%
06-6711-1-980	Comm Ctr Bond Principal	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%
06-6721-1-980	Comm Ctr Bond Interest	5,057	5,057	4,307	(750)	-14.8%	4,307	(750)	0.0%
06-6721-1-981	D/T Infrastructure Capital Reserve*	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%
06-6903-1-722	Community Field	4,000	1,616	4,000	0	0.0%	4,000	0	0.0%
06-6909-1-731	Elite Laundry	40,000	27,546	40,000	0	0.0%	40,000	0	0.0%
06-6909-1-732	Downtown Improvements	35,000	15,469	35,000	0	0.0%	35,000	0	0.0%
06-6909-1-733	Traffic/Rd Enhance	10,000	1,695	10,000	0	0.0%	10,000	0	0.0%
Total Downtown TIFD		191,973	149,479	191,463	(510)	-0.3%	191,447	(526)	-0.3%



STONE BRIDGE TIFD

Acct No.	Town Function	2017 Adopted	2017 Actual	2018 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2018 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)
10-6652-1-120	Administrator Salary	7,516	7,521	7,668	152	2.0%	7,668	152	2.0%
10-6652-1-210	Health Insurance	885	840	920	35	4.0%	920	35	4.0%
10-6652-1-211	Dental Insurance	71	94	73	2	2.8%	73	2	2.8%
10-6652-1-215	Life	12	12	12	0	0.0%	12	0	0.0%
10-6652-1-220	Social Security/Medicare	575	556	587	12	2.1%	587	12	2.1%
10-6652-1-230	Retirement	847	848	873	26	3.1%	873	26	3.1%
10-6652-1-250	Unemployment	9	9	7	(2)	-22.2%	7	(2)	-22.2%
10-6652-1-260	Workers' Compensation	1	1	17	16	0.0%	1	0	0.0%
10-6653-1-330	Economic Dev/Marketing	3,000	914	3,000	0	0.0%	3,000	0	0.0%
10-6711-1-980	Bond Principal - Bridge	35,000	35,000	35,000	0	0.0%	35,000	0	0.0%
10-6711-1-981	Bond Principal - Wtr Main	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%
10-6721-1-980	Bond Interest - Bridge	8,715	8,715	7,000	(1,715)	-19.7%	7,000	(1,715)	-19.7%
10-6721-1-981	Bond Interest - Wtr Main	31,695	31,695	29,455	(2,240)	-7.1%	29,455	(2,240)	-7.1%
Total Stone Bridge TIFD		128,326	126,204	124,612	(3,714)	-2.9%	124,596	(3,730)	-2.9%



Tax Impact of the Recommended Budget

	2018 Estimated	2017 Actual	Variance	%	2017 Estimated
Operating Budget	\$6,521,081	\$6,357,087	\$163,994	2.58%	\$6,357,087
Water Department	\$965,969	\$875,652	\$90,317	10.31%	\$875,652
Sewer Department	\$1,916,565	\$2,006,959	(\$90,394)	-4.50%	\$2,006,959
Warrant Articles	\$1,160,135	\$1,362,408	(\$202,273)	-14.85%	\$1,362,408
Citizens Petitions	\$95,066	\$83,632	\$11,434	13.67%	\$83,632
Less Estimated Revenues	(\$5,803,348)	(\$5,966,120)	(\$162,772)	-2.73%	(\$5,919,167)
Net to be Raised	\$4,855,468	\$4,719,618	\$135,850	2.88%	\$4,766,571
Add Veterans Credits	\$140,000	\$131,200	\$8,800	6.71%	\$134,000
Add Estimated Overlay	\$50,000	\$79,992	(\$29,992)	-37.49%	\$60,000
Less Use of UFB	(\$435,000)	(\$435,000)	\$0	0.00%	(\$435,000)
Total to be Raised in Taxes	\$4,610,468	\$4,495,810	\$114,658	2.55%	\$4,525,571
Town Valuation	\$414,655,691	\$410,550,189	\$4,105,502	1.00%	\$406,056,089
Tax Rate	\$11.12	\$10.95	\$0.17	1.53%	\$11.15

**TOWN OF JAFFREY, NEW HAMPSHIRE
ANTICIPATED REVENUE FOR THE YEAR 2018**

Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 BC	Amount Increase (Decrease)	% Increase (Decrease)
LAND USE CHANGE TAX	1,500	2,200	1,500	0	0.0%	1,500	0	0.0%
TIMBER TAX	15,000	11,737	11,500	(3,500)	-23.3%	11,500	(3,500)	-23.3%
OTHER TAXES	215,000	259,071	230,000	15,000	7.0%	230,000	15,000	7.0%
INTEREST & PENALTIES ON TAXES	130,000	103,421	130,000	0	0.0%	130,000	0	0.0%
EXCAVATION TAX	1,000	813	1,000	0	0.0%	1,000	0	0.0%
BUSINESS LICENSES & PERMITS	1,000	1,587	1,000	0	0.0%	1,000	0	0.0%
MOTOR VEHICLE PERMITS	930,000	914,280	955,000	25,000	2.7%	955,000	25,000	2.7%
BUILDING PERMITS	20,000	27,525	24,000	4,000	20.0%	24,000	4,000	20.0%
OTHER LICENSES, PERMITS & FEES	73,750	79,730	78,200	4,450	6.0%	78,200	4,450	6.0%
MEALS & ROOM TAX	278,869	0	277,685	(1,184)	-0.4%	277,685	(1,184)	-0.4%
HIGHWAY BLOCK GRANT	162,454	162,587	162,587	133	0.1%	162,587	133	0.1%
WATER POLLUTION GRANT	96,251	79,812	96,565	314	0.3%	96,565	314	0.3%
STATE & FEDERAL FOREST LAND	128	142	128	0	0.0%	128	0	0.0%
OTHER STATE	2,500	7,846	5,000	2,500	100.0%	5,000	2,500	100.0%
INCOME FROM DEPARTMENTS	44,275	35,357	40,525	(3,750)	-8.5%	40,525	(3,750)	-8.5%
SALE OF MUNICIPAL PROPERTY	17,500	3,182	17,500	0	0.0%	17,500	0	0.0%
INTEREST ON INVESTMENTS	2,500	2,879	3,000	500	20.0%	3,000	500	20.0%
OTHER MISCELLANEOUS REVENUES	27,000	29,728	27,300	300	1.1%	27,300	300	1.1%
FROM CAPITAL RESERVE	7,500	7,500	0	(7,500)	-100.0%	0	(7,500)	-100.0%
FROM TRUST FUNDS	41,900	27,859	35,900	(6,000)	-14.3%	35,900	(6,000)	-14.3%
GENERAL FUND BUDGET	2,068,127	1,757,256	2,098,390	30,263	1.5%	2,098,390	30,263	1.5%
WATER	875,652	875,652	1,043,840	168,188	19.2%	965,969	90,317	10.3%
SEWER	2,006,959	2,006,959	1,916,565	(90,394)	-4.5%	1,916,565	(90,394)	-4.5%
WARRANT ARTICLES	1,047,908	1,047,908	848,424	(199,484)	-19.0%	822,424	(225,484)	-21.5%
TOTAL REVENUES	5,998,646	5,687,775	5,907,219	(91,427)	-1.5%	5,803,348	(195,298)	-3.3%



LAND USE CHANGE TAX

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3120	Land Use Change Tax	1,500	2,200	1,500	0	0.0%	1,500	0	0.0%
	Total	1,500	2,200	1,500	0	0.0%	1,500	0	0.0%

Land Use Change Tax - penalty for removing property from Current Use.
75% of the tax goes to the Conservation Commission per warrant article established in 2003.



TIMBER TAX

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3185	Timber Tax	15,000	11,737	11,500	(3,500)	-23.3%	11,500	(3,500)	-23.3%
Total		15,000	11,737	11,500	(3,500)	-23.3%	11,500	(3,500)	-23.3%

Timber Tax - RSA imposed tax on the sale of wood harvested from one's property.



OTHER TAXES

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	TIFD Year End Balance	215,000	259,071	230,000	15,000	7.0%	230,000	15,000	7.0%
	Total	215,000	259,071	230,000	15,000	7.0%	230,000	15,000	7.0%

TIFD Year End Balance - funds remaining after all expenses in the TIFD have been paid.

Downtown TIFD 2017 anticipated returned to GF is \$194,023.

Stone Arch TIFD 2017 anticipated returned to GF is \$65,048.



INTEREST & PENALTIES

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3190-1-001	Interest & Penalties on Taxes	36,000	33,680	36,000	0	0.0%	36,000	0	0.0%
3190-2-001	Interest on Tax Lien	92,000	65,630	92,000	0	0.0%	92,000	0	0.0%
	Other	2,000	4,111	2,000	0	0.0%	2,000	0	0.0%
	Total	130,000	103,421	130,000	0	0.0%	130,000	0	0.0%

Interest & Penalties on Taxes - late fees on property taxes.
 Interest on Tax Lien - interest earned on liened property.
 Other - interest or penalties not associated with property taxes.



EXCAVATION TAX

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3187	Excavation Tax	1,000	813	1,000	0	0.0%	1,000	0	0.0%
Total		1,000	813	1,000	0	0.0%	1,000	0	0.0%

Excavation Tax - RSA imposed tax on ground excavation for soil or gravel harvesting.



BUSINESS LICENSE & PERMITS

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3210-4-001	UCC Filings	1,000	1,587	1,000	0	0.0%	1,000	0	0.0%
	Total	1,000	1,587	1,000	0	0.0%	1,000	0	0.0%

UCC Filings - received from the State for Uniform Commercial Code filings.



MOTOR VEHICLE PERMITS

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3220-1-001	Motor Vehicle Decals	20,000	19,857	20,000	0	0.0%	20,000	0	0.0%
01-3220-3-001	Motor Vehicle Permits	900,000	883,892	925,000	25,000	2.8%	925,000	25,000	2.8%
01-3220-4-001	Boat Registrations	10,000	10,531	10,000	0	0.0%	10,000	0	0.0%
	Total	930,000	914,280	955,000	25,000	2.8%	955,000	25,000	2.8%



BUILDING PERMITS

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3230	Building Permits	20,000	27,525	24,000	4,000	20.0%	24,000	4,000	20.0%
	Total	20,000	27,525	24,000	4,000	20.0%	24,000	4,000	20.0%



OTHER LICENSES, PERMITS, & FEES

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3290-1-001	Dog Licenses	3,400	3,477	3,400	0	0.0%	3,400	0	0.0%
01-3290-2-001	Dog License Fines	200	1,065	400	200	100.0%	400	200	100.0%
01-3290-2-002	Dog Violations	0	200	0	0		0	0	#DIV/0!
01-3290-4-001	Marriage Licenses	500	301	500	0	0.0%	500	0	0.0%
01-3290-5-001	Vital Statistics	6,000	6,872	6,000	0	0.0%	6,000	0	0.0%
01-3290-2-002	NSF Checks Cleared	100	290	100	0	0.0%	100	0	0.0%
01-3290-6-001	Parking Tickets	200	205	200	0	0.0%	200	0	0.0%
01-3290-6-002	Pistol Permits	1,200	450	450	(750)	-62.5%	450	(750)	-62.5%
01-3290-9-001	Landfill Permits	7,000	4,120	7,000	0	0.0%	7,000	0	0.0%
01-3290-9-004	Town History	150	50	150	0	0.0%	150	0	0.0%
01-3290-9-007	Cable Franchise Fees	55,000	62,700	60,000	5,000	9.1%	60,000	5,000	9.1%
Total		73,750	79,730	78,200	4,450	6.0%	78,200	4,450	6.0%

Landfill Permits - fees paid to dispose of household waste or goods requiring special disposal.

Town History - proceeds from the sale of town history books.

Cable Franchise Fees - funds received from the Comcast franchise agreement.



MEALS & ROOM

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3352	Meals & Room	278,869	0	277,685	(1,184)	-0.4%	277,685	(1,184)	-0.4%
	Total	278,869	0	277,685	(1,184)	-0.4%	277,685	(1,184)	-0.4%

Meals & Room - State disbursed revenue from the Meals & Rooms tax.



HIGHWAY BLOCK GRANT

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3353	Highway Block Grant	162,454	162,587	162,587	133	0.1%	162,587	133	0.1%
Total		162,454	162,587	162,587	133	0.1%	162,587	133	0.1%

Highway Block Grant - State disbursed funds for road maintenance.



WATER POLLUTION

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3354	State Water Pollution Grant	96,251	79,812	96,565	314	0.3%	96,565	314	0.3%
	Total	96,251	79,812	96,565	314	0.3%	96,565	314	0.3%

State Water Pollution Grant - State Aid Grant for the wastewater treatment facility.

SAG Grant is received on a 2/3 for Sewer and 1/3 for General Fund basis. Total grant for 2018 is \$288,253. \$96,565 in GF and \$191,688 in Sewer.



STATE & FEDERAL FOREST LAND REIMBURSEMENT

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3356	State & Federal Forest Land	128	142	128	0	0.0%	128	0	0.0%
	Total	128	142	128	0	0.0%	128	0	0.0%

State & Forest Land - payment for State owned land in lieu of taxes.



OTHER STATE

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3359-1-002	State FEMA				0	#DIV/0!		0	#DIV/0!
01-3359-9-001	Witness Fee	2,500	7,846	5,000	2,500	100.0%	5,000	2,500	100.0%
	Total	2,500	7,846	5,000	2,500	100.0%	5,000	2,500	#DIV/0!

State FEMA - funds received in the event of emergencies. Placeholder.

Witness Fee - reimbursements for police officers serving as witnesses in State cases.

01-3359-1-001	NHDES Water Grant**	34,451		34,451	0	0.0%		(34,451)	-100.0%
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**Removed from Other State as this grant is received by the Water Department and reflected in the Water Revenue line.



INCOME FROM DEPARTMENTS

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3401-1-001	Planning Board	2,500	3,757	3,000	500	20.0%	3,000	500	20.0%
01-3401-1-002	Zoning Board	2,250	3,817	3,000	750	33.3%	3,000	750	33.3%
01-3401-1-003	Historic District	15	0	15	0	0.0%	15	0	0.0%
01-3401-1-004	Voter Checklist	15	50	15	0	0.0%	15	0	0.0%
01-3401-1-005	Filing Fees	15	0	15	0	0.0%	15	0	0.0%
01-3401-1-001	PD School Crossing Guard	1,200	2,924	1,200	0	0.0%	1,200	0	0.0%
01-3401-2-002	Fingerprint Services	1,000	960	1,000	0	0.0%	1,000	0	0.0%
01-3401-2-003	PD Recruiting Reimbursement	10	330	10	0	0.0%	10	0	0.0%
01-3401-2-006	Police Reports/Discovery	1,500	925	1,500	0	0.0%	1,500	0	0.0%
01-3401-3-001	Fire Dept Miscellaneous	10	23	10	0	0.0%	10	0	0.0%
01-3401-3-002	Fire Contracted Services	10	0	10	0	0.0%	10	0	0.0%
01-3401-4-001	Septic System Insp/Perc Test	1,000	550	1,000	0	0.0%	1,000	0	0.0%
01-3401-4-002	DPW Cemetery Revenue	6,000	5,110	6,000	0	0.0%	6,000	0	0.0%
01-3401-5-001	Welfare Receipts	2,000	660	2,000	0	0.0%	2,000	0	0.0%
01-3401-7-003	Sale of Recyclables	25,000	15,479	20,000	(5,000)	-20.0%	20,000	(5,000)	-20.0%
01-3401-7-005	Library Receipts	1,750	772	1,750	0	0.0%	1,750	0	0.0%
Total		44,275	35,357	40,525	(3,750)	-8.5%	40,525	(3,750)	-8.5%

Voter Checklist - fee for disbursing the voter checklist upon request.
 PD School Crossing Guard - funds received from the school district for this service.
 PD Recruitment Reimbursement - funds received in the event a recruitment process fails.
 Welfare Receipts - funds received if a GA recipient returns money to the town.



SALE OF MUNICIPAL PROPERTY

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3501	Sale of Town Owned Property	17,500	3,182	17,500	0	0.0%	17,500	0	0.0%
	Total	17,500	3,182	17,500	0	0.0%	17,500	0	0.0%



INTEREST ON INVESTMENT

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2017 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3150	Interest	2,500	2,879	3,000	500	20.0%	3,000	500	20.0%
	Total	2,500	2,879	3,000	500	20.0%	3,000	500	20.0%



OTHER MISCELLANEOUS REVENUE

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3504-1-002	Court Reimbursement	0	289	300	300	#DIV/0!	300	300	#DIV/0!
01-3506-1-002	Insurance Refunds/Reimb	12,000	14,824	12,000	0	0.0%	12,000	0	0.0%
01-3509-1-005	Miscellaneous	7,500	3,210	3,000	(4,500)	-60.0%	3,000	(4,500)	-60.0%
01-3509-1-006	Donations	7,500	1,050	2,000	(5,500)	-73.3%	2,000	(5,500)	-73.3%
01-3509-1-007	Electricity Reimbursement	0	10,355	10,000	10,000	#DIV/0!	10,000	10,000	#DIV/0!
Total		27,000	29,728	27,300	300	1.1%	27,300	300	1.1%

Court Reimbursement - funds received in the event of court ordered reimbursement.

Insurance Refunds/Reimbursement - primarily a pass through account for insurance claims.

Miscellaneous - revenues that do not fall into other clearly defined line items.

Donations - funds received from churches.

Electricity Reimbursement - rebate from Standard Power for electricity from hydropower.



FROM CAPITAL RESERVE

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3915	From Capital Reserve	7,500	7,500	0	(7,500)	-100.0%	0	(7,500)	-100.0%
	Total	7,500	7,500	0	(7,500)	-100.0%	0	(7,500)	-100.0%

Funds disbursed from Capital Reserve Funds not indicated by warrant article.



FROM TRUST FUNDS

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3916-1-001	Cemetery Trust	12,200	11,514	12,200	0	0.0%	12,200	0	0.0%
01-3916-1-004	General Assistance Trust	15,200	16,345	15,200	0	0.0%	15,200	0	0.0%
01-3916-1-005	Library Trustees	6,000	0	0	(6,000)	-100.0%	0	(6,000)	-100.0%
01-3916-1-009	Misc Trust Funds	8,500		8,500	0		8,500	0	
	Total	41,900	27,859	35,900	(6,000)	-14.3%	35,900	(6,000)	-14.3%

Interest received from Trust Funds to offset operational costs.



FROM WATER DEPARTMENT

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	NHDES Water Grant	34,451	34,315	33,180	(1,271)	-3.7%	33,180	(1,271)	-3.7%
	Water Budget	841,201	841,337	1,010,660	0	-0.2%	932,789	91,588	10.9%
	Total	875,652	875,652	1,043,840	(1,271)	-0.1%	965,969	90,317	10.3%

NHDES Water Grant - State grant received for the town's water system. Credited to the Water Fund.
 Water Budget - enterprise fund revenues to offset operating expenses.

Total Water revenue will equal total Water expenses.



FROM SEWER DEPARTMENT

Acct No.	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	SAG Grant WWTP Upgrade	191,545	191,545	191,688	143	0.1%	191,688	143	0.1%
	Sewer Budget	1,815,414	1,815,414	1,724,877	(90,537)	-5.0%	1,724,877	(90,537)	-5.0%
	Total	2,006,959	2,006,959	1,916,565	(90,394)	-5.0%	1,916,565	(90,394)	-4.5%

State Water Pollution Grant - State Aid Grant for the wastewater treatment facility.

SAG Grant is received on a 2/3 for Sewer and 1/3 for General Fund basis. Total grant for 2018 is \$288,253. \$96,565 in GF and \$191,688 in Sewer.

Sewer Budget - enterprise fund revenues to offset operating expenses.

Total Sewer revenue will equal total Sewer expenses.



WARRANT ARTICLES

Funding Source	Town Function	2017 Anticipated	2017 Actual	2018 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2018 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)	
Water / Gen Fund	Retire Water Loan/Capital Lease	1,007,908	1,007,908	600,424	(407,484)	-40.4%	600,424	(407,484)	-40.4%	
Downtown TIF	Downtown TIF Capital Reserve	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%	
Highway Eqiup CRF	Highway Equipment	0	0	180,000	180,000	#DIV/0!	154,000	154,000	#DIV/0!	Town Mtg
Fire Dept CRF	Fire Boat	0	0	28,000	28,000	#DIV/0!	28,000	28,000	#DIV/0!	
Total		1,047,908	1,047,908	848,424	(199,484)	-19.0%	822,424	(225,484)	-21.5%	

Retire Water Loan/Capital Lease - funds received from the Water Fund and the General Fund to pay off the two debts.
Downtown TIF Capital Reserve - funds received from the Downtown TIF district directed to the capital reserve fund.
Highway Equipment - funds utilized from the CRF for the purchase of highway equipment.
Fire Boat - funds utilized from the CRF for the purchase of the rescue boat.

Town Mtg - amended CRF usage in Highway to \$154,000

