

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 01-100 General Gove / ELECTED OFFI			
5100 ELECT/APPOIN	17,730.00	17,730.00	17,730.00
5121 PRO DEV	200.00	1,000.00	1,000.00
5130 FICA	1,357.00	1,357.00	1,357.00
5132 WORKER'S COM	72.00	54.00	54.00
5201 ADVERTISING/	1,000.00	1,000.00	1,000.00
5256 POSTAGE & DE	500.00	100.00	100.00
5257 PRINTING	250.00	100.00	100.00
5380 SUPPLIES OPE	100.00	500.00	500.00
ELECTED OFFI General Gove	21,209.00	21,841.00	21,841.00
Dept/Div: 01-105 General Gove / TOWN MANAGER			
5101 DIRECTOR/MAN	91,971.00	93,642.00	93,642.00
5102 ADMIN	40,914.00	42,807.00	42,807.00
5120 MILEAGE	2,900.00	2,900.00	2,900.00
5121 PRO DEV	2,400.00	2,400.00	2,400.00
5123 MEALS & LODG	500.00	500.00	500.00
5130 FICA	10,152.00	10,439.00	10,439.00
5131 RETIREMENT	11,811.00	12,963.00	12,963.00
5132 WORKER'S COM	2,998.00	1,487.00	1,487.00
5133 MEDICAL INSU	35,678.00	38,164.00	38,164.00
5136 UNEMPLOYMENT	776.00	797.00	797.00
5201 ADVERTISING/	1,000.00	1,000.00	1,000.00
5203 AUDITING & A	14,850.00	9,850.00	9,850.00
5211 CELL PHONES	1,050.00	1,050.00	1,000.00
5256 POSTAGE & DE	250.00	250.00	250.00
5257 PRINTING	1,500.00	1,000.00	1,400.00
5375 SUPPLIES OFF	500.00	1,000.00	600.00
TOWN MANAGER General Gove	219,250.00	220,249.00	220,199.00
Dept/Div: 01-110 General Gove / CONT/GRANT M			
5227 GRANTS MATCH	5,000.00	5,000.00	5,000.00
CONT/GRANT M General Gove	5,000.00	5,000.00	5,000.00
Dept/Div: 01-115 General Gove / INSURANCE			
5138 HRA	33,000.00	33,000.00	33,000.00
5226 GENERAL LIAB	12,917.00	13,563.00	11,970.00
5229 VEHICLE INS	29,939.00	31,436.00	27,851.00
5255 POLICE LIABI	10,085.00	10,590.00	9,537.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 01-115 General Gove / INSURANCE CONT'D			
5259 PROPERTY INS	23,425.00	24,597.00	17,921.00
5261 PUBLIC OFFIC	2,864.00	3,008.00	2,607.00
5262 EMPLOY LIAB	6,530.00	6,857.00	6,654.00
5263 FIRE FT LIAB	1,544.00	1,622.00	1,583.00
5264 Pub Off Bond	0.00	0.00	1,580.00
5268 CRIME INS	1,225.00	1,287.00	1,189.00
INSURANCE General Gove	121,529.00	125,960.00	113,892.00
Dept/Div: 01-120 General Gove / LEGAL			
5238 LEGAL	50,000.00	50,000.00	70,000.00
LEGAL General Gove	50,000.00	50,000.00	70,000.00
Dept/Div: 01-135 General Gove / TECHNOLOGY			
5121 PRO DEV	500.00	0.00	0.00
5246 INTERNET & W	5,500.00	5,500.00	5,500.00
5260 PUBLIC ACCES	6,000.00	6,000.00	6,000.00
5271 SERVICE & SO	106,693.00	165,516.00	165,516.00
5345 R & M: EQUIP	5,000.00	5,000.00	5,000.00
5405 COMPUTER EQU	33,150.00	30,000.00	30,000.00
TECHNOLOGY General Gove	156,843.00	212,016.00	212,016.00
Dept/Div: 01-140 General Gove / TOWN BUILDIN			
5110 WAGES	12,480.00	11,457.00	11,457.00
5130 FICA	955.00	877.00	877.00
5132 WORKER'S COM	446.00	58.00	58.00
5136 UNEMPLOYMENT	404.00	381.00	381.00
5220 ELECTRICITY	48,000.00	45,000.00	41,000.00
5231 HEATING	4,000.00	12,500.00	12,500.00
5245 NATURAL GAS	40,000.00	30,000.00	30,000.00
5272 SEWER	388.00	400.00	400.00
5275 TELEPHONE	5,687.00	3,600.00	3,600.00
5277 TRASH REMOVA	1,150.00	1,150.00	1,150.00
5290 WATER	1,449.00	1,475.00	1,475.00
5340 R & M: BUILD	25,000.00	40,000.00	50,000.00
5345 R & M: EQUIP	20,000.00	30,000.00	30,000.00
5380 SUPPLIES OPE	6,046.00	6,046.00	6,046.00
5400 BUILDINGS	0.00	20,000.00	20,000.00
TOWN BUILDIN General Gove	166,005.00	202,944.00	208,944.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 01-145 General Gove / ASSESSING			
5101 DIRECTOR/MAN	54,101.00	55,204.00	55,204.00
5120 MILEAGE	800.00	800.00	800.00
5121 PRO DEV	500.00	500.00	500.00
5122 MEETINGS, DU	200.00	200.00	200.00
5130 FICA	4,139.00	4,225.00	4,225.00
5131 RETIREMENT	4,815.00	5,245.00	5,245.00
5132 WORKER'S COM	1,223.00	803.00	803.00
5133 MEDICAL INSU	3,060.00	3,060.00	3,060.00
5136 UNEMPLOYMENT	388.00	399.00	399.00
5215 CONTRACTED S	5,000.00	0.00	0.00
5240 MAPPING & MI	2,000.00	2,000.00	2,000.00
5256 POSTAGE & DE	250.00	250.00	250.00
5257 PRINTING	300.00	300.00	300.00
5265 REGISTRY FEE	500.00	500.00	500.00
5345 R & M: EQUIP	200.00	200.00	200.00
5375 SUPPLIES OFF	400.00	400.00	400.00
ASSESSING General Gove	77,876.00	74,086.00	74,086.00
Dept/Div: 01-146 General Gove / BOARD OF APP			
5100 ELECT/APPOIN	750.00	750.00	750.00
5110 WAGES	200.00	200.00	200.00
5121 PRO DEV	200.00	200.00	200.00
5130 FICA	58.00	73.00	73.00
5131 RETIREMENT	0.00	19.00	19.00
5132 WORKER'S COM	4.00	4.00	4.00
5201 ADVERTISING/	375.00	375.00	375.00
5256 POSTAGE & DE	50.00	50.00	50.00
5375 SUPPLIES OFF	50.00	50.00	50.00
BOARD OF APP General Gove	1,687.00	1,721.00	1,721.00
Dept/Div: 01-147 General Gove / PLANNING BOA			
5100 ELECT/APPOIN	5,000.00	5,000.00	5,000.00
5110 WAGES	500.00	500.00	500.00
5121 PRO DEV	300.00	300.00	300.00
5130 FICA	383.00	424.00	424.00
5131 RETIREMENT	0.00	48.00	48.00
5132 WORKER'S COM	21.00	18.00	18.00
5201 ADVERTISING/	750.00	500.00	500.00
5215 CONTRACTED S	20,000.00	20,000.00	20,000.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 01-147 General Gove / PLANNING BOA CONT'D			
5256 POSTAGE & DE	150.00	150.00	150.00
5257 PRINTING	300.00	0.00	0.00
5258 PROFESSIONAL	500.00	500.00	500.00
5375 SUPPLIES OFF	100.00	250.00	250.00
PLANNING BOA General Gove	28,004.00	27,690.00	27,690.00
Dept/Div: 01-148 General Gove / CODE ENFORCE			
5110 WAGES	70,596.00	72,010.00	72,010.00
5121 PRO DEV	500.00	500.00	500.00
5122 MEETINGS, DU	250.00	250.00	250.00
5130 FICA	5,401.00	5,509.00	5,509.00
5131 RETIREMENT	6,283.00	6,841.00	6,841.00
5132 WORKER'S COM	1,595.00	1,047.00	1,047.00
5133 MEDICAL INSU	17,839.00	19,403.00	19,403.00
5136 UNEMPLOYMENT	388.00	399.00	399.00
5211 CELL PHONES	606.00	606.00	575.00
5240 MAPPING & MI	1,000.00	1,000.00	1,000.00
5256 POSTAGE & DE	100.00	100.00	100.00
5305 GAS	1,000.00	750.00	750.00
5365 R & M: VEHIC	1,000.00	1,000.00	1,000.00
5375 SUPPLIES OFF	1,000.00	500.00	500.00
CODE ENFORCE General Gove	107,558.00	109,915.00	109,884.00
Dept/Div: 01-155 General Gove / FINANCE DEPA			
5101 DIRECTOR/MAN	66,311.00	67,642.00	67,642.00
5110 WAGES	25,101.00	26,801.00	26,801.00
5120 MILEAGE	800.00	800.00	800.00
5121 PRO DEV	1,028.00	1,028.00	1,028.00
5122 MEETINGS, DU	205.00	205.00	205.00
5130 FICA	6,993.00	7,225.00	7,225.00
5131 RETIREMENT	2,234.00	2,546.00	2,546.00
5132 WORKER'S COM	371.00	307.00	307.00
5133 MEDICAL INSU	11,013.00	11,710.00	11,710.00
5136 UNEMPLOYMENT	776.00	797.00	797.00
5211 CELL PHONES	420.00	420.00	420.00
5256 POSTAGE & DE	1,300.00	1,300.00	1,300.00
5266 RENTAL OF EQ	1,400.00	1,500.00	1,500.00
5375 SUPPLIES OFF	700.00	700.00	700.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 01-155 General Gove / FINANCE DEPA CONT'D			
5380 SUPPLIES OPE	2,500.00	2,500.00	2,500.00
5385 SUPPLIES OTH	800.00	800.00	800.00
FINANCE DEPA General Gove	121,952.00	126,281.00	126,281.00
Dept/Div: 01-160 General Gove / TAX COLLECTO			
5110 WAGES	88,958.00	86,248.00	101,848.00
5111 OVERTIME	0.00	0.00	2,500.00
5112 TEMPORARY	0.00	3,500.00	0.00
5120 MILEAGE	450.00	450.00	450.00
5121 PRO DEV	400.00	1,000.00	1,000.00
5123 MEALS & LODG	150.00	300.00	300.00
5130 FICA	6,172.00	6,866.00	7,983.00
5131 RETIREMENT	6,835.00	8,194.00	8,431.00
5132 WORKER'S COM	327.00	268.00	326.00
5133 MEDICAL INSU	19,883.00	16,035.00	16,035.00
5136 UNEMPLOYMENT	1,095.00	1,113.00	1,395.00
5256 POSTAGE & DE	6,000.00	6,500.00	6,500.00
5375 SUPPLIES OFF	2,500.00	2,500.00	2,500.00
5380 SUPPLIES OPE	2,000.00	2,000.00	2,000.00
TAX COLLECTO General Gove	134,770.00	134,974.00	151,268.00
Dept/Div: 01-165 General Gove / TOWN CLERK/E			
5100 ELECT/APPOIN	2,700.00	0.00	0.00
5101 DIRECTOR/MAN	52,412.00	53,415.00	53,415.00
5110 WAGES	10,000.00	22,070.00	22,070.00
5112 TEMPORARY	7,200.00	7,230.00	7,230.00
5120 MILEAGE	800.00	800.00	800.00
5121 PRO DEV	1,100.00	1,100.00	1,100.00
5122 MEETINGS, DU	560.00	600.00	600.00
5123 MEALS & LODG	650.00	900.00	900.00
5130 FICA	5,700.00	6,163.00	6,163.00
5131 RETIREMENT	4,660.00	5,075.00	5,075.00
5132 WORKER'S COM	302.00	200.00	200.00
5133 MEDICAL INSU	3,060.00	3,060.00	3,060.00
5136 UNEMPLOYMENT	814.00	699.00	699.00
5201 ADVERTISING/	500.00	500.00	500.00
5215 CONTRACTED S	1,200.00	1,700.00	1,700.00
5256 POSTAGE & DE	1,200.00	1,350.00	1,850.00
5257 PRINTING	4,500.00	5,000.00	5,000.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 01-165 General Gove / TOWN CLERK/E CONT'D			
5258 PROFESSIONAL	14,800.00	14,870.00	14,870.00
5345 R & M: EQUIP	3,100.00	4,500.00	4,500.00
5375 SUPPLIES OFF	1,800.00	1,800.00	1,800.00
5410 EQUIPMENT	10,426.00	0.00	0.00
TOWN CLERK/E General Gove	127,484.00	131,032.00	131,532.00
Dept/Div: 01-170 General Gove / MISC GEN GOV			
5251 OVERLAY	0.00	0.00	0.00
5276 TIF PAYMENTS	0.00	0.00	0.00
MISC GEN GOV General Gove	0.00 1,339,167.00	0.00 1,443,709.00	0.00 1,474,354.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 02-200 Public Safet / POLICE			
5101 DIRECTOR/MAN	75,151.00	76,669.00	75,005.00
5102 ADMIN	36,326.00	37,058.00	37,440.00
5110 WAGES	645,165.00	667,069.00	553,891.00
5111 OVERTIME	19,700.00	24,500.00	19,700.00
5112 TEMPORARY	9,700.00	14,200.00	24,800.00
5113 UNION NEGO	0.00	12,650.00	12,650.00
5114 VAC/SCK RPLC	25,000.00	28,500.00	28,500.00
5115 COURT TIME	11,750.00	11,750.00	11,750.00
5116 TRAINING	10,600.00	13,100.00	13,100.00
5117 HLDY/PRSNL	25,000.00	26,100.00	26,100.00
5118 ON CALL	20,265.00	21,000.00	21,000.00
5120 MILEAGE	1,100.00	1,100.00	1,100.00
5121 PRO DEV	5,400.00	6,500.00	6,500.00
5124 EDUCATION	1,800.00	0.00	0.00
5125 School Detai	2,908.00	3,500.00	3,500.00
5130 FICA	69,591.00	70,803.00	62,066.00
5131 RETIREMENT	61,561.00	70,737.00	68,585.00
5132 WORKER'S COM	31,533.00	23,995.00	20,105.00
5133 MEDICAL INSU	227,983.00	242,136.00	229,140.00
5134 LIFE INSURAN	173.00	173.00	0.00
5136 UNEMPLOYMENT	9,991.00	9,817.00	8,744.00
5140 UNIFORMS & S	9,400.00	11,600.00	11,600.00
5141 UNIFORM CLEA	200.00	100.00	100.00
5150 PHYSICALS	210.00	210.00	210.00
5152 Physical Fit	1,400.00	1,500.00	1,500.00
5153 Recruitment	500.00	2,100.00	2,100.00
5201 ADVERTISING/	500.00	500.00	500.00
5211 CELL PHONES	8,267.00	7,800.00	4,865.00
5256 POSTAGE & DE	1,000.00	1,100.00	1,100.00
5257 PRINTING	3,000.00	2,800.00	2,800.00
5266 RENTAL OF EQ	169.00	0.00	0.00
5271 SERVICE & SO	4,750.00	4,750.00	4,750.00
5275 TELEPHONE	3,271.00	3,170.00	3,170.00
5305 GAS	28,200.00	18,500.00	18,500.00
5345 R & M: EQUIP	8,000.00	6,500.00	6,500.00
5346 EQUIP REPAIR	600.00	600.00	600.00
5365 R & M: VEHIC	8,550.00	7,550.00	7,550.00
5375 SUPPLIES OFF	3,400.00	3,000.00	3,000.00
5380 SUPPLIES OPE	8,650.00	8,650.00	8,650.00

Manager Request Worksheet Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 02-200 Public Safet / POLICE			
5395 TIRES	4,000.00	4,000.00	4,000.00
5410 EQUIPMENT	2,500.00	2,500.00	2,500.00
POLICE	1,387,264.00	1,448,287.00	1,307,671.00
Public Safet			
Dept/Div: 02-201 Public Safet / ANIMAL CONTR			
5110 WAGES	34,487.00	35,693.00	35,693.00
5111 OVERTIME	4,970.00	5,070.00	5,070.00
5121 PRO DEV	300.00	300.00	300.00
5130 FICA	2,639.00	3,119.00	3,119.00
5131 RETIREMENT	3,070.00	3,710.00	3,710.00
5132 WORKER'S COM	658.00	449.00	449.00
5133 MEDICAL INSU	17,839.00	19,403.00	19,403.00
5136 UNEMPLOYMENT	388.00	399.00	399.00
5140 UNIFORMS & S	600.00	600.00	600.00
5211 CELL PHONES	1,100.00	1,000.00	455.00
5271 SERVICE & SO	250.00	250.00	250.00
5273 SHELTER FEES	12,433.00	12,433.00	12,433.00
5280 VETERINARY S	600.00	600.00	600.00
5305 GAS	2,700.00	2,500.00	2,500.00
5345 R & M: EQUIP	1,000.00	500.00	500.00
5380 SUPPLIES OPE	250.00	250.00	250.00
5395 TIRES	650.00	650.00	650.00
5410 EQUIPMENT	500.00	500.00	500.00
ANIMAL CONTR	84,434.00	87,426.00	86,881.00
Public Safet			
Dept/Div: 02-202 Public Safet / COMMUNICATIO			
5110 WAGES	199,200.00	193,045.00	185,545.00
5111 OVERTIME	5,075.00	16,000.00	5,075.00
5112 TEMPORARY	28,039.00	22,880.00	14,290.00
5113 UNION NEGO	0.00	3,861.00	3,861.00
5114 VAC/SCK RPLC	14,424.00	12,900.00	12,900.00
5116 TRAINING	3,500.00	3,500.00	3,500.00
5117 HLDY/PRSNL	16,350.00	17,750.00	17,750.00
5120 MILEAGE	150.00	150.00	150.00
5121 PRO DEV	800.00	800.00	800.00
5130 FICA	20,393.00	20,355.00	18,732.00
5131 RETIREMENT	17,205.00	20,980.00	18,964.00
5132 WORKER'S COM	1,080.00	1,613.00	1,613.00
5133 MEDICAL INSU	25,015.00	40,767.00	25,881.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 02-202 Public Safet / COMMUNICATIO CONT'D			
5136 UNEMPLOYMENT	4,200.00	2,606.00	2,606.00
5140 UNIFORMS & S	1,400.00	1,400.00	1,400.00
5152 Physical Fit	0.00	250.00	250.00
5153 Recruitment	500.00	500.00	500.00
5201 ADVERTISING/	200.00	200.00	200.00
5275 TELEPHONE	1,620.00	1,620.00	1,620.00
5345 R & M: EQUIP	1,125.00	1,125.00	1,125.00
5375 SUPPLIES OFF	800.00	800.00	800.00
COMMUNICATIO Public Safet	341,076.00	363,102.00	317,562.00
Dept/Div: 02-205 Public Safet / FIRE DEPT			
5101 DIRECTOR/MAN	67,413.00	68,765.00	68,765.00
5110 WAGES	135,782.00	138,892.00	138,892.00
5120 MILEAGE	700.00	700.00	700.00
5121 PRO DEV	10,000.00	10,000.00	10,000.00
5130 FICA	15,546.00	15,886.00	15,886.00
5131 RETIREMENT	6,020.00	6,533.00	6,533.00
5132 WORKER'S COM	13,922.00	11,593.00	11,593.00
5133 MEDICAL INSU	17,839.00	19,403.00	19,403.00
5136 UNEMPLOYMENT	388.00	399.00	399.00
5140 UNIFORMS & S	550.00	550.00	550.00
5141 UNIFORM CLEA	2,500.00	2,500.00	2,500.00
5150 PHYSICALS	5,000.00	5,000.00	5,000.00
5211 CELL PHONES	2,677.00	2,677.00	1,620.00
5256 POSTAGE & DE	50.00	50.00	50.00
5272 SEWER	214.00	214.00	214.00
5275 TELEPHONE	3,100.00	3,100.00	3,100.00
5290 WATER	1,916.00	1,916.00	1,916.00
5300 DIESEL	7,600.00	3,761.00	3,761.00
5305 GAS	3,250.00	1,459.00	1,459.00
5345 R & M: EQUIP	22,000.00	22,000.00	22,000.00
5375 SUPPLIES OFF	500.00	500.00	500.00
5380 SUPPLIES OPE	16,600.00	16,600.00	16,600.00
5390 SUPPLIES PAR	5,000.00	5,000.00	5,000.00
5410 EQUIPMENT	22,158.00	32,400.00	32,400.00
5460 CAPITAL PROJ	75,000.00	75,000.00	75,000.00
FIRE DEPT Public Safet	435,725.00	444,898.00	443,841.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 02-210 Public Safet / EMA Director			
5110 WAGES	0.00	1,500.00	1,500.00
5130 FICA	0.00	115.00	115.00
5132 WORKER'S COM	0.00	34.00	34.00
5136 UNEMPLOYMENT	0.00	50.00	50.00
EMA Director	0.00	1,699.00	1,699.00
Public Safet	2,248,499.00	2,345,412.00	2,157,654.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 03-305 Public Works / PUBLIC WORKS			
5101 DIRECTOR/MAN	40,540.00	41,351.00	41,621.00
5102 ADMIN	34,549.00	36,317.00	36,317.00
5110 WAGES	357,259.00	358,343.00	359,705.00
5111 OVERTIME	26,100.00	26,622.00	26,622.00
5113 UNION NEGO	1,000.00	1,000.00	1,000.00
5120 MILEAGE	100.00	250.00	250.00
5121 PRO DEV	3,250.00	1,700.00	1,700.00
5130 FICA	35,072.00	35,392.00	35,449.00
5131 RETIREMENT	35,108.00	37,750.00	37,820.00
5132 WORKER'S COM	24,586.00	19,883.00	19,883.00
5133 MEDICAL INSU	128,496.00	125,911.00	125,911.00
5136 UNEMPLOYMENT	4,652.00	4,582.00	4,582.00
5140 UNIFORMS & S	12,500.00	9,250.00	9,250.00
5151 DRUG TESTING	1,200.00	1,200.00	1,200.00
5201 ADVERTISING/	500.00	500.00	500.00
5211 CELL PHONES	1,235.00	1,380.00	680.00
5233 LICENSES & F	1,200.00	1,200.00	1,200.00
5256 POSTAGE & DE	50.00	50.00	50.00
5258 PROFESSIONAL	43,000.00	38,600.00	38,600.00
5266 RENTAL OF EQ	35,000.00	35,000.00	35,000.00
5272 SEWER	161.00	161.00	161.00
5275 TELEPHONE	3,821.00	3,821.00	3,821.00
5290 WATER	182.00	240.00	240.00
5300 DIESEL	34,500.00	24,000.00	24,000.00
5305 GAS	8,000.00	7,000.00	7,000.00
5310 OIL & GREASE	4,500.00	4,500.00	4,500.00
5315 R & M: CATC	5,000.00	5,000.00	5,000.00
5320 R & M: MOWI	5,000.00	5,000.00	5,000.00
5335 R & M: TREE	2,000.00	5,000.00	5,000.00
5336 LOAM & SEED	1,500.00	1,500.00	1,500.00
5345 R & M: EQUIP	5,000.00	8,000.00	8,000.00
5347 RADIO	500.00	1,000.00	1,000.00
5348 EQUIP PAINT	10,000.00	5,000.00	5,000.00
5355 R & M: SIGNS	3,000.00	2,500.00	2,500.00
5360 R & M: STREE	15,000.00	16,000.00	16,000.00
5370 SMALL TOOLS	5,000.00	2,000.00	2,000.00
5375 SUPPLIES OFF	1,100.00	1,100.00	1,100.00
5377 PAINT	1,000.00	1,000.00	1,000.00
5378 TRASH LINERS	500.00	500.00	500.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 03-305 Public Works / PUBLIC WORKS			
5380 SUPPLIES OPE	5,500.00	6,000.00	6,000.00
5390 SUPPLIES PAR	50,000.00	50,000.00	50,000.00
5392 CULVERTS	3,000.00	25,000.00	25,000.00
5393 GRAVEL	6,500.00	6,500.00	6,500.00
5394 HOT TOP	10,000.00	15,000.00	15,000.00
5395 TIRES	10,000.00	5,000.00	5,000.00
5410 EQUIPMENT	0.00	15,000.00	0.00
5420 HEAVY MACHIN	0.00	60,000.00	60,000.00
5435 PAVING	250,000.00	425,000.00	425,000.00
5436 MDOT MATCH	57,188.00	217,500.00	217,500.00
5440 ROAD IMPROVE	10,000.00	0.00	0.00
5695 EXCAVA EXP	15,000.00	5,000.00	5,000.00
PUBLIC WORKS	1,308,349.00	1,699,603.00	1,685,662.00
Public Works			
Dept/Div: 03-306 Public Works / WINTER PUBLI			
5111 OVERTIME	60,000.00	61,200.00	61,200.00
5130 FICA	4,590.00	4,682.00	4,682.00
5131 RETIREMENT	5,340.00	5,814.00	5,814.00
5132 WORKER'S COM	4,995.00	4,118.00	4,118.00
5136 UNEMPLOYMENT	1,938.00	399.00	399.00
5385 SUPPLIES OTH	130,000.00	130,000.00	130,000.00
5390 SUPPLIES PAR	10,000.00	15,000.00	15,000.00
5410 EQUIPMENT	5,000.00	18,000.00	6,000.00
WINTER PUBLI	221,863.00	239,213.00	227,213.00
Public Works			
Dept/Div: 03-310 Public Works / SOLID WASTE			
5101 DIRECTOR/MAN	20,270.00	20,676.00	20,811.00
5110 WAGES	75,546.00	97,214.00	97,754.00
5112 TEMPORARY	17,567.00	0.00	0.00
5120 MILEAGE	250.00	250.00	250.00
5121 PRO DEV	300.00	250.00	250.00
5130 FICA	8,674.00	9,019.00	9,071.00
5131 RETIREMENT	8,528.00	9,282.00	9,346.00
5132 WORKER'S COM	5,999.00	4,883.00	4,883.00
5133 MEDICAL INSU	39,088.00	40,665.00	40,665.00
5136 UNEMPLOYMENT	1,731.00	1,567.00	1,567.00
5140 UNIFORMS & S	1,400.00	1,800.00	1,800.00
5151 DRUG TESTING	250.00	250.00	250.00
5201 ADVERTISING/	100.00	100.00	100.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 03-310 Public Works / SOLID WASTE CONT'D			
5230 HAULING	5,500.00	8,500.00	8,500.00
5233 LICENSES & F	700.00	700.00	700.00
5237 LANDFILL	5,000.00	4,000.00	4,000.00
5256 POSTAGE & DE	50.00	50.00	50.00
5257 PRINTING	1,500.00	1,500.00	1,500.00
5272 SEWER	546.00	546.00	546.00
5275 TELEPHONE	663.00	663.00	663.00
5285 WASTE DISPOS	245,000.00	245,000.00	245,000.00
5290 WATER	1,338.00	1,338.00	1,338.00
5300 DIESEL	11,100.00	7,500.00	7,500.00
5345 R & M: EQUIP	6,500.00	5,000.00	5,000.00
5375 SUPPLIES OFF	500.00	500.00	500.00
5380 SUPPLIES OPE	3,000.00	3,000.00	3,000.00
5390 SUPPLIES PAR	8,000.00	8,000.00	8,000.00
5395 TIRES	3,000.00	3,000.00	3,000.00
SOLID WASTE	472,100.00	475,253.00	476,044.00
Public Works			
Dept/Div: 03-315 Public Works / HYDRANT RENT			
5239 HYDRANT RENT	325,733.00	325,733.00	325,733.00
HYDRANT RENT	325,733.00	325,733.00	325,733.00
Public Works			
Dept/Div: 03-320 Public Works / STREET & TRA			
5220 ELECTRICITY	110,000.00	110,000.00	107,000.00
5345 R & M: EQUIP	3,500.00	3,500.00	3,500.00
STREET & TRA	113,500.00	113,500.00	110,500.00
Public Works	2,441,545.00	2,853,302.00	2,825,152.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 04-400 Public Servi / PARKS DEPART			
5101 DIRECTOR/MAN	10,400.00	10,608.00	10,608.00
5110 WAGES	50,785.00	27,145.00	27,145.00
5112 TEMPORARY	3,285.00	28,600.00	28,600.00
5130 FICA	4,919.00	5,077.00	5,077.00
5131 RETIREMENT	1,338.00	607.00	607.00
5132 WORKER'S COM	1,072.00	1,072.00	1,072.00
5133 MEDICAL INSU	0.00	0.00	0.00
5136 UNEMPLOYMENT	1,450.00	1,348.00	1,348.00
5140 UNIFORMS & S	500.00	500.00	500.00
5275 TELEPHONE	663.00	663.00	663.00
5300 DIESEL	400.00	400.00	400.00
5305 GAS	4,000.00	4,000.00	4,000.00
5320 R & M: MOWI	2,000.00	2,200.00	2,200.00
5330 R & M: TRAI	3,600.00	5,000.00	5,000.00
5345 R & M: EQUIP	6,228.00	9,228.00	6,228.00
5375 SUPPLIES OFF	200.00	200.00	200.00
5379 GREEN THUMB	4,450.00	4,450.00	4,450.00
5380 SUPPLIES OPE	2,700.00	2,700.00	2,700.00
PARKS DEPART Public Servi	97,990.00	103,798.00	100,798.00
Dept/Div: 04-401 Public Servi / CONSERVATION			
5122 MEETINGS, DU	250.00	0.00	0.00
5258 PROFESSIONAL	250.00	0.00	0.00
5375 SUPPLIES OFF	75.00	0.00	0.00
CONSERVATION Public Servi	575.00	0.00	0.00
Dept/Div: 04-405 Public Servi / RECREATION D			
5101 DIRECTOR/MAN	48,735.00	49,712.00	49,712.00
5110 WAGES	92,280.00	102,524.00	102,524.00
5112 TEMPORARY	91,336.00	88,592.00	88,592.00
5120 MILEAGE	400.00	400.00	400.00
5121 PRO DEV	1,200.00	1,200.00	1,200.00
5130 FICA	17,776.00	18,424.00	18,424.00
5131 RETIREMENT	6,739.00	2,763.00	2,763.00
5132 WORKER'S COM	8,107.00	6,835.00	6,835.00
5133 MEDICAL INSU	6,120.00	22,463.00	22,463.00
5136 UNEMPLOYMENT	5,835.00	6,177.00	6,177.00
5201 ADVERTISING/	500.00	500.00	500.00
5211 CELL PHONES	725.00	725.00	575.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 04-405 Public Servi / RECREATION D CONT'D			
5220 ELECTRICITY	300.00	300.00	300.00
5226 GENERAL LIAB	750.00	750.00	0.00
5250 OFFICIALS	3,800.00	3,800.00	3,800.00
5256 POSTAGE & DE	300.00	300.00	300.00
5267 RENTAL OF SP	2,760.00	2,760.00	2,760.00
5270 SECURITY SYS	360.00	360.00	360.00
5272 SEWER	824.00	824.00	824.00
5275 TELEPHONE	1,513.00	1,513.00	1,513.00
5277 TRASH REMOVA	1,150.00	1,150.00	1,150.00
5290 WATER	803.00	803.00	803.00
5300 DIESEL	1,000.00	1,000.00	1,000.00
5305 GAS	1,500.00	1,500.00	1,500.00
5325 R & M: REC	4,700.00	11,400.00	11,400.00
5345 R & M: EQUIP	4,500.00	4,500.00	4,500.00
5365 R & M: VEHIC	775.00	1,000.00	1,000.00
5375 SUPPLIES OFF	800.00	1,000.00	1,000.00
5380 SUPPLIES OPE	37,200.00	39,000.00	39,000.00
5672 NEW PROGRAMS	4,000.00	8,000.00	8,000.00
5675 SUMMER TRIPS	22,000.00	28,000.00	28,000.00
5682 SUNSHINE HIL	7,000.00	9,000.00	9,000.00
5689 SENIOR MEALS	7,500.00	7,000.00	7,000.00
5696 CO-ED SOFTBA	7,500.00	10,000.00	10,000.00
RECREATION D	390,788.00	434,275.00	433,375.00
Public Servi			
Dept/Div: 04-410 Public Servi / LIBRARY			
5101 DIRECTOR/MAN	50,004.00	51,023.00	51,023.00
5110 WAGES	85,655.00	89,608.00	90,421.00
5120 MILEAGE	350.00	350.00	350.00
5121 PRO DEV	650.00	650.00	650.00
5122 MEETINGS, DU	200.00	200.00	200.00
5130 FICA	10,378.00	10,759.00	10,821.00
5131 RETIREMENT	10,402.00	11,224.00	11,301.00
5132 WORKER'S COM	550.00	718.00	718.00
5133 MEDICAL INSU	31,912.00	43,642.00	43,642.00
5136 UNEMPLOYMENT	2,158.00	2,323.00	2,323.00
5211 CELL PHONES	606.00	606.00	575.00
5256 POSTAGE & DE	900.00	1,500.00	1,500.00
5257 PRINTING	400.00	400.00	400.00
5266 RENTAL OF EQ	400.00	400.00	400.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 04-410 Public Servi / LIBRARY CONT'D			
5272 SEWER	145.00	145.00	145.00
5275 TELEPHONE	1,158.00	1,158.00	1,158.00
5290 WATER	191.00	191.00	191.00
5345 R & M: EQUIP	350.00	450.00	450.00
5375 SUPPLIES OFF	3,100.00	3,300.00	3,300.00
5380 SUPPLIES OPE	37,200.00	37,900.00	37,900.00
LIBRARY Public Servi	236,709.00	256,547.00	257,468.00
Dept/Div: 04-415 Public Servi / HEALTH OFFIC			
5101 DIRECTOR/MAN	5,000.00	5,100.00	5,100.00
5130 FICA	383.00	391.00	391.00
5131 RETIREMENT	445.00	485.00	485.00
5132 WORKER'S COM	113.00	75.00	75.00
5136 UNEMPLOYMENT	162.00	170.00	170.00
5375 SUPPLIES OFF	150.00	150.00	150.00
HEALTH OFFIC Public Servi	6,253.00	6,371.00	6,371.00
Dept/Div: 04-420 Public Servi / COMMUNITY SE			
5110 WAGES	2,296.00	0.00	0.00
5130 FICA	176.00	0.00	0.00
5132 WORKER'S COM	75.00	0.00	0.00
5136 UNEMPLOYMENT	75.00	0.00	0.00
5205 BUS SERVICE	35,000.00	35,000.00	35,000.00
COMMUNITY SE Public Servi	37,622.00	35,000.00	35,000.00
Dept/Div: 04-425 Public Servi / MISC PUBLIC			
5232 HISTORICAL S	2,000.00	2,000.00	2,000.00
5236 LACO	1,000.00	1,000.00	1,000.00
5241 MEMORIAL DAY	1,500.00	1,500.00	1,500.00
5243 MMA	8,300.00	8,500.00	8,500.00
MISC PUBLIC Public Servi	12,800.00 782,737.00	13,000.00 848,991.00	13,000.00 846,012.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 05-500 General Assi / GENERAL ASSI			
5101 DIRECTOR/MAN	10,000.00	10,200.00	10,200.00
5130 FICA	765.00	781.00	781.00
5132 WORKER'S COM	41.00	31.00	31.00
5136 UNEMPLOYMENT	323.00	339.00	339.00
5211 CELL PHONES	1,000.00	1,000.00	200.00
5225 GENERAL ASSI	17,000.00	17,000.00	17,000.00
5256 POSTAGE & DE	200.00	200.00	200.00
5375 SUPPLIES OFF	100.00	100.00	100.00
GENERAL ASSI	29,429.00	29,651.00	28,851.00
General Assi	29,429.00	29,651.00	28,851.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 06-600 Intergovernm / COUNTY TAX			
5216 COUNTY TAX	582,604.00	585,338.00	585,338.00
5217 PSAP FEE	18,018.00	18,018.00	18,018.00
COUNTY TAX	600,622.00	603,356.00	603,356.00
Intergovernm	600,622.00	603,356.00	603,356.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 07-700 ECONOMIC DEV / ECONOMIC DEV			
5101 DIRECTOR/MAN	52,021.00	53,082.00	53,082.00
5120 MILEAGE	750.00	1,000.00	1,000.00
5121 PRO DEV	3,500.00	3,500.00	3,500.00
5122 MEETINGS, DU	2,875.00	2,875.00	2,875.00
5123 MEALS & LODG	250.00	250.00	250.00
5130 FICA	3,980.00	4,061.00	4,061.00
5131 RETIREMENT	4,630.00	5,043.00	5,043.00
5132 WORKER'S COM	211.00	160.00	160.00
5133 MEDICAL INSU	7,953.00	8,650.00	8,650.00
5136 UNEMPLOYMENT	388.00	399.00	399.00
5201 ADVERTISING/	1,500.00	12,000.00	12,000.00
5204 AVCOG	8,697.00	8,512.00	8,512.00
5211 CELL PHONES	750.00	750.00	575.00
5226 GENERAL LIAB	0.00	0.00	500.00
5244 MOXIE DAY	2,500.00	2,500.00	2,500.00
5256 POSTAGE & DE	1,500.00	300.00	300.00
5375 SUPPLIES OFF	450.00	450.00	450.00
5380 SUPPLIES OPE	2,750.00	2,500.00	2,500.00
ECONOMIC DEV	94,705.00	106,032.00	106,357.00
ECONOMIC DEV	94,705.00	106,032.00	106,357.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 08-800 Unclassified / ABATEMENTS			
5200 ABATEMENTS	20,000.00	35,000.00	20,000.00
ABATEMENTS	20,000.00	35,000.00	20,000.00
Unclassified	20,000.00	35,000.00	20,000.00

Manager Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 09-900 Debt Service / DEBT SERVICE			
5408 2016 TRUCK	0.00	2,300.00	2,300.00
5409 FRONT END LO	0.00	3,834.00	3,834.00
5411 Manac Dump T	10,077.00	10,077.00	10,077.00
5412 '13 PDPatrol	6,078.00	0.00	0.00
5413 IT Server	7,238.00	0.00	0.00
5414 Dump Body	7,680.00	0.00	0.00
5416 K9 Unit	5,952.00	5,952.00	5,952.00
5417 '14 PDPatrol	9,380.00	0.00	0.00
5418 Dump Body	7,736.00	7,736.00	7,736.00
5419 SW Trailer	18,800.00	18,800.00	18,800.00
5420 HEAVY MACHIN	6,675.00	6,675.00	6,675.00
5422 '15 PDPatrol	10,403.00	10,403.00	10,403.00
5423 IT Copiers	7,654.00	7,654.00	7,654.00
5424 PW Truck	18,545.00	18,545.00	18,545.00
5426 FD SCBA	28,539.00	28,539.00	28,539.00
5427 PW F550 '15	11,541.00	11,295.00	11,295.00
5428 2016 Police	0.00	844.00	844.00
DEBT SERVICE	156,298.00	132,654.00	132,654.00
Debt Service	156,298.00	132,654.00	132,654.00

Manager Request Worksheet **Expense**

Account	2016 Budget	2017 Initial	2017 Manager
Dept/Div: 10-100 Capital Outl / BONDS			
5511 2005 Town PR	26,502.00	27,618.00	27,618.00
5514 2006 Town PR	36,000.00	36,000.00	36,000.00
5515 2009 Road PR	131,086.00	131,086.00	131,086.00
5516 2010Trail PR	53,500.00	53,500.00	53,500.00
5517 2011 Town PR	27,000.00	27,000.00	27,000.00
5518 2014 QECB PR	33,194.00	22,807.00	22,807.00
5521 2005 Town IN	7,445.00	6,664.00	6,664.00
5524 2006 Town IN	7,863.00	5,083.00	5,083.00
5525 2009 Road IN	13,116.00	10,390.00	10,390.00
5526 2010Trail IN	23,211.00	22,136.00	22,136.00
5527 2011 Town IN	4,598.00	3,113.00	3,113.00
5528 2014 QECB IN	21,592.00	31,978.00	31,978.00
BONDS	385,107.00	377,375.00	377,375.00
Capital Outl	385,107.00	377,375.00	377,375.00
Expense Totals:	8,098,109.00	8,775,482.00	8,571,765.00