

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)

Town Board						

Pers Service						

A01010.10200	TB Part Time Regular	40262.36	41580.00	32484.75	42516.00	42516.00
A01010.10400	TB Stipend	0.00	0.00	0.00	0.00	0.00
A01010.10800	TB Video Taping	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		40262.36	41580.00	32484.75	42516.00	42516.00
Equipment						

A01010.20000	TB Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00
Object						

A01010.40000	TB Contractual Expense	731.00	1100.00	2307.19	1000.00	1000.00
A01010.41003	TB Dues Subscriptions & Regist	0.00	0.00	0.00	0.00	0.00
A01010.41006	TB Legal Notice	0.00	0.00	0.00	0.00	0.00
A01010.41007	TB Travel & Seminars	0.00	700.00	0.00	800.00	800.00
A01010.41008	TB Educational Expense	0.00	0.00	0.00	0.00	0.00
A01010.41013	TB Public Info Expense	1100.00	1500.00	900.00	1500.00	1500.00
A01010.41015	TB Fines	0.00	0.00	0.00	0.00	0.00
A01010.41020	TB Farmers Market	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		1831.00	3300.00	3207.19	3300.00	3300.00
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TOTAL Town Board		42093.36	44880.00	35691.94	45816.00	45816.00

Justices

Pers Service

A01110.10000	JU Full Time Regular	64098.31	65426.00	50263.40	66914.00	69414.00
A01110.10200	JU Town Justice Full Time Regul	42865.00	44266.00	35043.98	45262.00	45262.00
A01110.10700	JU Part Time Court Security	2716.43	4086.00	2216.82	4179.00	4179.00

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=====						
	TOTAL Pers Service	109679.74	113778.00	87524.20	116355.00	118855.00

Equipment						

A01110.20000	JU Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object						

A01110.40000	JU Contractual Expense	1087.00	1187.00	1140.00	1187.00	1187.00
A01110.41001	JU Stationery & Supplies	1289.85	1400.00	409.94	1400.00	1400.00
A01110.41002	JU Subscriptions & Books	647.76	600.00	640.76	600.00	600.00
A01110.41003	JU Dues & Registration	380.00	400.00	380.00	400.00	400.00
A01110.41007	JU Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A01110.41008	JU Educational Expense	67.94	250.00	128.84	250.00	250.00
A01110.41010	JU Meal Expense	188.00	400.00	191.00	400.00	400.00
A01110.42009	JU Juror Fees & Expense	0.00	300.00	0.00	300.00	300.00
A01110.42017	JU Interpreter	0.00	0.00	0.00	0.00	0.00
A01110.43000	JU Records Mgmt Grant Expense	1426.81	0.00	0.00	0.00	0.00
	TOTAL Object	5087.36	4537.00	2890.54	4537.00	4537.00
	TOTAL Justices	114767.10	118315.00	90414.74	120892.00	123392.00

Supervisor						

Pers Service						

A01220.10000	SU Full Time Regular	35827.58	36404.00	28700.00	37238.00	37238.00
A01220.10200	SU Part Time Regular	0.00	806.00	0.00	806.00	806.00
A01220.10300	SU Supervisor Full Time Regula	52469.25	54185.00	42896.49	55404.00	55404.00
A01220.10400	SU Adm Asst Stipend	1300.00	1300.00	1050.00	1300.00	1300.00
A01220.10500	SU Bookkeeper	42504.33	44107.00	33706.60	45116.00	45116.00
A01220.10700	SU Bookkeeper PT	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	132101.16	136802.00	106353.09	139864.00	139864.00

Equipment						

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A01220.20000	SU Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object

A01220.40000	SU Contractual Expense	113.87	477.00	173.81	477.00	477.00
A01220.41007	SU Travel & Seminars	13.90	100.00	0.00	100.00	100.00
A01220.41009	SU Education Expense	0.00	0.00	0.00	1200.00	1200.00
A01220.42002	SU Accounting	6333.00	6523.00	6523.00	6523.00	6523.00
A01220.42004	SU Computer Consultant Fees	28480.87	23000.00	21559.98	35000.00	35000.00
A01220.42005	SU Grant Coordinator	0.00	0.00	0.00	0.00	0.00
A01220.42014	SU Audit Services	3750.00	3914.00	3750.00	3914.00	3914.00
A01220.47004	SU Bearsville Theater	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	38691.64	34014.00	32006.79	47214.00	47214.00
	TOTAL Supervisor	170792.80	170816.00	138359.88	187078.00	187078.00

Purchasing

A01345.20000	PU Equipment	984.20	5500.00	1934.26	5500.00	6000.00
	TOTAL Equipment	984.20	5500.00	1934.26	5500.00	6000.00

Object

A01345.40000	PU Contractual Expense	4179.84	6000.00	1560.89	4000.00	4000.00
	TOTAL Object	4179.84	6000.00	1560.89	4000.00	4000.00
	TOTAL Purchasing	5164.04	11500.00	3495.15	9500.00	10000.00

Assessors

A01355.10000	AS Full Time Regular	92331.85	65600.00	50464.00	67079.00	67079.00
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A01355.10200	AS Part Time Regular	42084.15	53221.00	43372.33	54408.00	58708.00
A01355.10400	AS Stipend	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		134416.00	118821.00	93836.33	121487.00	125787.00

Equipment

A01355.20000	AS Equipment	0.00	200.00	0.00	200.00	200.00
TOTAL Equipment		0.00	200.00	0.00	200.00	200.00

Object

A01355.40000	AS Contractual Expense	0.00	200.00	119.95	200.00	200.00
A01355.41001	AS Stationery & Supplies	403.71	500.00	81.13	400.00	400.00
A01355.41003	AS Dues Subscriptions & Regist	135.00	180.00	135.00	270.00	270.00
A01355.41006	AS Legal Notices	34.80	80.00	36.80	80.00	80.00
A01355.41007	AS Travel	0.00	30.00	0.00	30.00	30.00
A01355.41008	AS Educational Expense	231.65	320.00	110.00	800.00	800.00
A01355.41010	AS Meal Expense	28.00	50.00	0.00	50.00	50.00
A01355.41011	AS Meetings	104.68	200.00	127.62	170.00	170.00
A01355.42003	AS Appraiser Fees	800.00	500.00	350.00	800.00	800.00
A01355.42007	AS Data Processing Fees	0.00	0.00	0.00	0.00	0.00
A01355.45001	AS Uniforms/Boots	0.00	45.00	0.00	195.00	195.00
A01355.47010	AS Equipment Maintenance	0.00	100.00	0.00	100.00	100.00
A01355.47020	AS Gasoline	173.41	310.00	106.24	220.00	220.00
A01355.48030	AS Car 30 "13 Ford Explorer	316.38	1370.00	1369.15	900.00	900.00
TOTAL Object		2227.63	3885.00	2435.89	4215.00	4215.00
TOTAL Assessors		136643.63	122906.00	96272.22	125902.00	130202.00

Town Clerk

Pers Service

A01410.10000	TC Full Time Regular	56789.17	57557.00	45841.59	59352.00	59352.00
A01410.10300	TC Town Clerk Full Time Regula	47625.51	49183.00	38936.51	50290.00	50290.00
A01410.10400	TC Deputy Town Clerk Stipend	1300.00	1300.00	1050.00	1300.00	1300.00
TOTAL Pers Service		105714.68	108040.00	85828.10	110942.00	110942.00

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Equipment						
A01410.20000	TC Equipment	0.00	600.00	591.40	400.00	400.00
	TOTAL Equipment	0.00	600.00	591.40	400.00	400.00
Object						
A01410.40000	TC Contractual Expense	198.61	400.00	218.61	400.00	400.00
A01410.41001	TC Stationery & Supplies	384.55	300.00	184.73	300.00	300.00
A01410.41003	TC Dues Subscriptions & Regist	120.00	150.00	95.00	150.00	150.00
A01410.41006	TC Legal Notices	680.75	475.00	243.20	475.00	475.00
A01410.41007	TC Travel & Seminars	622.81	425.00	0.00	625.00	625.00
	TOTAL Object	2006.72	1750.00	741.54	1950.00	1950.00
	TOTAL Town Clerk	107721.40	110390.00	87161.04	113292.00	113292.00
Attorney						
Object						
A01420.40000	AT Contractual Expense	10391.94	35000.00	8935.50	25000.00	25000.00
A01420.40001	AT Zoning Lawsuit	0.00	0.00	0.00	0.00	0.00
A01420.40004	AT Legal Planning Board	0.00	3000.00	0.00	0.00	0.00
A01420.40005	AT Special Prosecutor	1800.00	2000.00	1087.50	2000.00	2000.00
	TOTAL Object	12191.94	40000.00	10023.00	27000.00	27000.00
	TOTAL Attorney	12191.94	40000.00	10023.00	27000.00	27000.00
Elections						
Object						
A01450.40000	EL Contractual Expense	12219.60	0.00	0.00	0.00	0.00
	TOTAL Object	12219.60	0.00	0.00	0.00	0.00

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=====						
	TOTAL Elections	12219.60	0.00	0.00	0.00	0.00

Records Mgmt/GIS

Pers Service

A01460.10200	RM Part Time Regular	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

A01460.40000	RM Contractual Expense	1255.00	1260.00	1255.00	1260.00	1260.00
A01460.41001	RM GIS Stationery and Supplies	0.00	95.00	0.00	95.00	95.00
A01460.41003	RM GIS Licenses	395.00	400.00	400.00	400.00	400.00
		-----	-----	-----	-----	-----
	TOTAL Object	1650.00	1755.00	1655.00	1755.00	1755.00
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	TOTAL Records Mgmt/GIS	1650.00	1755.00	1655.00	1755.00	1755.00

Rock City Road

Pers Service

A01492.10200	RC Part Time Regular	11863.33	15884.00	9798.29	16244.00	16244.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	11863.33	15884.00	9798.29	16244.00	16244.00

Object

A01492.40000	RC Contractual Expense RockCit	0.00	50.00	0.00	50.00	50.00
A01492.46015	RC Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	50.00	0.00	50.00	50.00
		-----	-----	-----	-----	-----
	TOTAL Rock City Road	11863.33	15934.00	9798.29	16294.00	16294.00

Buildings

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Pers Service						

A01620.10000	BU Full Time Regular	135353.16	124920.00	110827.12	127737.00	127737.00
A01620.10100	BU Full Time Overtime	5986.32	6243.00	3486.27	6383.00	6383.00
A01620.10200	BU Part Time Regular	21190.04	38432.00	29915.20	39309.00	46509.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		162529.52	169595.00	144228.59	173429.00	180629.00
Equipment						

A01620.20000	BU Equipment	19874.54	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Equipment		19874.54	0.00	0.00	0.00	0.00
Object						

A01620.40000	BU Contractual Trash	0.00	0.00	0.00	0.00	0.00
A01620.41000	BU Contractual Lawn Mowing	0.00	0.00	0.00	0.00	0.00
A01620.41008	BU Educational Expense	49.86	150.00	93.27	150.00	150.00
A01620.42000	BU Contractual Recycling	0.00	0.00	0.00	0.00	0.00
A01620.42022	BU Trash Disposal	4298.86	7000.00	3839.72	7000.00	7000.00
A01620.43001	BU Telephone	210.03	475.00	257.75	480.00	480.00
A01620.43002	BU Electric	27793.09	31630.00	21440.34	33000.00	33000.00
A01620.43003	BU Water	3588.63	5500.00	1741.56	5500.00	5500.00
A01620.43004	BU Sewer	15815.92	18325.00	16426.90	20000.00	20000.00
A01620.43005	BU LP Gas Comeau	2187.50	3500.00	1742.94	3000.00	3000.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00	0.00
A01620.43007	BU Propane Historical	0.00	0.00	0.00	0.00	0.00
A01620.43010	BU Heat Fuel Comeau	2081.68	4000.00	2194.62	4000.00	4000.00
A01620.43011	BU Diesel Fuel Comm Center	600.84	200.00	0.00	200.00	200.00
A01620.43012	BU Heat Fuel TownHall&FireHous	0.00	0.00	0.00	0.00	0.00
A01620.43016	BU LP Gas Police/Dispatch	149.15	500.00	159.05	500.00	500.00
A01620.43017	BU LP Gas Youth Center	1340.59	2000.00	1133.22	2000.00	2000.00
A01620.43018	BU LP Gas Comm Generator	15.23	300.00	49.33	300.00	300.00
A01620.44000	BU Flags	261.00	400.00	376.90	400.00	400.00
A01620.44001	BU Signs	4727.23	5000.00	4941.62	5000.00	5000.00
A01620.44002	BU Guard Rails	3500.00	3500.00	3500.00	3500.00	5000.00
A01620.44003	BU Fire Extinguisher Service	531.50	750.00	777.00	750.00	750.00
A01620.44029	BU Calcium Chloride	272.00	175.00	0.00	175.00	175.00
A01620.44034	BU Crusher Run	0.00	0.00	0.00	0.00	0.00
A01620.44051	BU Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00

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A01620.45001	BU Uniforms & Boots	543.25	1000.00	740.75	700.00	700.00
A01620.45005	BU Shop Tools	1092.28	1500.00	1465.23	1500.00	1500.00
A01620.45008	BU Shop Supplies	1382.90	1600.00	1519.88	1300.00	1300.00
A01620.45009	BU Fire Exits Supplies	28.03	300.00	100.00	300.00	300.00
A01620.45010	BU General Supplies	8344.51	6000.00	5380.37	7000.00	7000.00
A01620.46010	BU Property M & R Comeau	7354.24	4500.00	4164.97	10500.00	10500.00
A01620.46011	BU Property M & R Community Ct	782.89	600.00	562.44	500.00	500.00
A01620.46012	BU Property M & R Town Hall	1515.67	1000.00	240.70	1000.00	1000.00
A01620.46013	BU Property M & R Youth Center	945.09	600.00	464.00	600.00	600.00
A01620.46014	BU Property M & R Village Grn	18.85	1200.00	9.82	0.00	0.00
A01620.46016	BU Property M & R Rick voltz	273.05	329.00	0.00	350.00	350.00
A01620.46017	BU Property M&R Andy Lee Field	21349.84	1900.00	75.28	1000.00	1000.00
A01620.46018	BU Property M & R Histor Soc	586.67	630.00	520.00	630.00	630.00
A01620.46019	BU Property M & R Garage	1143.44	600.00	581.88	600.00	600.00
A01620.46020	BU Property M & R Firehouse	0.00	0.00	0.00	0.00	0.00
A01620.46021	BU Property M & R Landfill	0.00	1000.00	533.80	1000.00	1000.00
A01620.46022	BU Property M&R RockCityRdLot	0.00	1133.00	1132.89	1000.00	1000.00
A01620.46023	BU PropertyM&R Sidewalks/LDeep	1085.57	1025.00	1022.08	1100.00	1100.00
A01620.46024	BU Property M & R MT View Rd	0.00	1275.00	1274.50	1275.00	1275.00
A01620.46025	BU Property M&R PublicBathroom	2162.85	850.00	824.19	850.00	850.00
A01620.46026	BU Property M&RTanneryBrookLot	433.89	1000.00	890.00	1000.00	1000.00
A01620.46028	BU Property M&R AndyLeeParking	0.00	325.00	323.38	150.00	150.00
A01620.46029	BU Property M&R Andy Lee Pool	1048.00	1400.00	839.05	1400.00	1400.00
A01620.46030	BU Property M & R TV Station	0.00	300.00	8.85	300.00	300.00
A01620.46031	BU Property M & R Ticket Booth	144.24	137.00	136.69	300.00	300.00
A01620.46032	BU Property M & R Cottage	453.76	500.00	514.21	500.00	500.00
A01620.46033	BU Property M & R Court	1782.84	7350.00	7267.50	2000.00	2000.00
A01620.46034	BU Property M & R Dispatch/Pol	2193.73	2960.00	2950.90	2400.00	2400.00
A01620.46035	BU Landfill Monitoring	8500.00	8500.00	0.00	8500.00	8500.00
A01620.46038	BU Property M & R Gas Tanks	2278.98	2000.00	982.97	2000.00	2000.00
A01620.46039	BU M & R Maintenance Shed	0.00	0.00	0.00	0.00	0.00
A01620.46041	BU M & R Big Deep	0.00	0.00	0.00	0.00	0.00
A01620.46042	BU Benches	19.80	300.00	45.45	300.00	300.00
A01620.47001	BU Equipment Rental	0.00	0.00	0.00	0.00	0.00
A01620.47010	BU Equipment Maintenance	43.00	500.00	316.12	500.00	500.00
A01620.47020	BU Gasoline	3775.23	5000.00	2362.76	5000.00	5000.00
A01620.47021	BU Diesel Fuel	74.14	200.00	87.94	200.00	200.00
A01620.47053	BU M & R John Deere Tractor	2008.81	1200.00	1113.50	1200.00	1200.00
A01620.47054	BU M & R Poulan Push Mower	86.00	100.00	0.00	100.00	100.00
A01620.47056	BU Exmark Mower	910.00	700.00	490.00	700.00	700.00
A01620.48000	BU Trailer Maintenance	171.89	175.00	39.85	175.00	175.00
A01620.48003	BU Truck #3 (05 Ford van)	594.03	600.00	520.31	500.00	500.00

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A01620.48025	BU Truck #25 (09 Ford F350)	1361.15	1200.00	686.21	1000.00	1000.00
A01620.48032	BU Truck #32 (05 Chevy 1500)	744.18	1020.00	1002.18	800.00	800.00
A01620.48036	BU Truck #36 (12 Ford F350)	1952.29	350.00	83.65	350.00	350.00
A01620.48168	BU Emergency Generator	0.00	150.00	0.00	150.00	150.00
	TOTAL Object	144608.20	146414.00	99948.52	146685.00	148185.00
	TOTAL Buildings	327012.26	316009.00	244177.11	320114.00	328814.00

Central Communications

Object

A01650.40000	CC Contractual Expense	15510.00	5000.00	490.00	5000.00	5000.00
A01650.43001	CC Telephone	23641.14	25000.00	23059.19	28600.00	28600.00
	TOTAL Object	39151.14	30000.00	23549.19	33600.00	33600.00
	TOTAL Central Communications	39151.14	30000.00	23549.19	33600.00	33600.00

Printing & Mailing

Equipment

A01670.20000	PM Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object

A01670.40000	PM Contractual Expense	2571.62	2800.00	2759.46	2800.00	2800.00
A01670.41000	PM Copier Maintenance Agreemen	5910.07	5600.00	5332.06	9300.00	9300.00
A01670.42000	PM Postage Machine	13724.00	14000.00	8043.00	14000.00	14000.00
A01670.42023	PM UC Info Services	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	22205.69	22400.00	16134.52	26100.00	26100.00
	TOTAL Printing & Mailing	22205.69	22400.00	16134.52	26100.00	26100.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)

Unallocated Insurance						

Pers Service						

A01910.10400	UI Stipend - Safety Coord	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						

A01910.40000	UI Contractual Expense	142592.15	148880.00	147250.38	148880.00	148880.00
		-----	-----	-----	-----	-----
	TOTAL Object	142592.15	148880.00	147250.38	148880.00	148880.00
		-----	-----	-----	-----	-----
	TOTAL Unallocated Insurance	142592.15	148880.00	147250.38	148880.00	148880.00
Municipal Assoc Dues						

Object						

A01920.40000	MU Assoc of Towns	1200.00	1200.00	1200.00	1350.00	1350.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	50.00	50.00	50.00	50.00
A01920.42000	MU Supervisors Assoc Dues	0.00	50.00	0.00	50.00	50.00
A01920.43000	MU Coalition of Watershed Dues	1000.00	1000.00	1000.00	1000.00	1000.00
		-----	-----	-----	-----	-----
	TOTAL Object	2250.00	2300.00	2250.00	2450.00	2450.00
		-----	-----	-----	-----	-----
	TOTAL Municipal Assoc Dues	2250.00	2300.00	2250.00	2450.00	2450.00
Contingency						

Object						

A01990.40000	CO Contractual Expense	0.00	15782.00	0.00	50000.00	50000.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	15782.00	0.00	50000.00	50000.00
		-----	-----	-----	-----	-----
	TOTAL Contingency	0.00	15782.00	0.00	50000.00	50000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
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Public Safety

Pers Service

A03010.10000	PS Full Time Regular	197386.77	195627.00	152712.28	199996.00	199996.00
A03010.10100	PS Full Time Overtime	9024.16	10812.00	4862.32	11029.00	11029.00
A03010.10200	PS Part Time Regular	39005.91	36120.00	29584.24	36933.00	36933.00
****TOTAL** Pers Service		245416.84	242559.00	187158.84	247958.00	247958.00

Equipment

A03010.20000	PS Equipment	0.00	0.00	0.00	0.00	0.00
****TOTAL** Equipment		0.00	0.00	0.00	0.00	0.00

Object

A03010.40000	PS Contractual Expense	0.00	1500.00	0.00	1500.00	1500.00
A03010.41001	PS Stationery & Supplies	19.12	300.00	0.00	300.00	300.00
A03010.41008	PS Educational Expense	0.00	700.00	0.00	700.00	700.00
A03010.45001	PS Uniforms	297.27	400.00	183.31	400.00	400.00
A03010.47010	PS Equipment Maintenance	0.00	175.00	0.00	175.00	175.00
A03010.47020	PS Gasoline	0.00	25.00	0.00	25.00	25.00
****TOTAL** Object		316.39	3100.00	183.31	3100.00	3100.00
****TOTAL** Public Safety		245733.23	245659.00	187342.15	251058.00	251058.00

Police

Pers Service

A03120.10000	PO Full Time Regular	616950.92	651191.00	485927.30	675320.00	675320.00
A03120.10100	PO Full Time Overtime	65563.36	73500.00	47147.92	75000.00	75000.00
A03120.10200	PO Part Time Regular	81906.02	90000.00	52781.25	90000.00	90000.00
A03120.10400	PO 207-C	0.00	2000.00	2060.00	2000.00	2000.00
A03120.10600	PO Sick Leave Buyout	0.00	0.00	0.00	0.00	0.00
A03120.10700	PO Parttime Officers Comp	13772.96	15300.00	0.00	15300.00	15300.00

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Level of Detail = Account Number; Level = 9

Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
-----		-----	-----	-----	-----	-----
	TOTAL Pers Service	778193.26	831991.00	587916.47	857620.00	857620.00
-----		-----	-----	-----	-----	-----
Equipment						

A03120.20000	PO Equipment	39946.99	40000.00	39649.03	40000.00	40000.00
-----		-----	-----	-----	-----	-----
	TOTAL Equipment	39946.99	40000.00	39649.03	40000.00	40000.00
Object						

A03120.40000	PO Contractual Expense	744.96	750.00	556.99	750.00	750.00
A03120.41001	PO Stationery & Supplies	1807.90	3000.00	2304.87	3000.00	3000.00
A03120.41008	PO Educational Expense	528.44	2000.00	362.96	2000.00	2000.00
A03120.41012	PO Vehicle Towing Expense	425.00	600.00	600.00	600.00	600.00
A03120.45001	PO Uniforms	7060.60	4000.00	563.18	4000.00	4000.00
A03120.45002	PO Ammunition Flare Decals	2175.05	4500.00	986.54	4500.00	4500.00
A03120.47001	PO Equipment Rental	21702.91	25000.00	17054.06	25000.00	25000.00
A03120.47010	PO Equipment Maintenance	3613.80	5000.00	2642.77	5000.00	5000.00
A03120.47020	PO Gasoline	14080.66	22000.00	7571.54	20000.00	20000.00
A03120.47022	PO Vehicle Maintenance & Repair	8305.87	8500.00	7687.95	9000.00	9000.00
A03120.47027	PO Tires & Tubes	3829.07	2500.00	1070.04	2500.00	2500.00
A03120.49004	PO Insurance Claims	0.00	11168.00	11167.93	0.00	0.00
-----		-----	-----	-----	-----	-----
	TOTAL Object	64274.26	89018.00	52568.83	76350.00	76350.00
-----		-----	-----	-----	-----	-----
	TOTAL Police	882414.51	961009.00	680134.33	973970.00	973970.00
Control of Dogs						

Object						

A03510.40000	CD Contractual Expense	6839.63	8310.00	4665.32	7200.00	7200.00
A03510.40010	CD Medical Exams	0.00	300.00	0.00	0.00	0.00
A03510.40020	CD Shelter Fees	0.00	500.00	0.00	0.00	0.00
A03510.41001	CD Stationery & Supplies	0.00	100.00	0.00	0.00	0.00
A03510.41007	CD Travel Mileage	0.00	90.00	0.00	0.00	0.00
A03510.43001	CD Telephone	0.00	0.00	0.00	0.00	0.00
A03510.47002	CD Rabies Shots	0.00	0.00	0.00	0.00	0.00
A03510.47003	CD Dog Park Expense	0.00	0.00	0.00	0.00	0.00

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Level of Detail = Account Number; Level = 9

Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)

	TOTAL Object	6839.63	9300.00	4665.32	7200.00	7200.00
	TOTAL Control of Dogs	6839.63	9300.00	4665.32	7200.00	7200.00

Safety Inspection						

Pers Service						

A03620.10000	SI Full Time Regular	103114.10	103927.00	80639.03	106287.00	106287.00
A03620.10200	SI Part Time Regular	42741.36	56082.00	36805.18	59080.00	72080.00
	TOTAL Pers Service	145855.46	160009.00	117444.21	165367.00	178367.00

Equipment						

A03620.20000	SI Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object						

A03620.40000	SI Contractual Expense	0.00	225.00	0.00	225.00	225.00
A03620.41001	SI Stationery & Supplies	1124.54	600.00	521.78	600.00	600.00
A03620.41003	SI Dues Subscriptions & Regist	520.00	250.00	230.00	250.00	250.00
A03620.41004	SI Printing & Publication	337.04	300.00	0.00	300.00	300.00
A03620.41006	SI Legal Notices	0.00	0.00	0.00	0.00	0.00
A03620.41007	SI Travel & Seminars	600.00	900.00	900.00	900.00	900.00
A03620.41009	SI Educational Expense	0.00	560.00	180.00	560.00	560.00
A03620.43001	SI Telephone	480.00	480.00	240.00	480.00	480.00
A03620.47010	SI Equipment Maintenance	0.00	100.00	0.00	100.00	100.00
A03620.47020	SI Gasoline	782.54	775.00	359.51	775.00	775.00
A03620.48031	SI Car #31 "05 Ford Explorer"	665.48	2000.00	1370.39	2000.00	2000.00
A03620.48037	SI Car # 37 " 02 Crownvic"	36.82	115.00	0.00	115.00	115.00
	TOTAL Object	4546.42	6305.00	3801.68	6305.00	6305.00
	TOTAL Safety Inspection	150401.88	166314.00	121245.89	171672.00	184672.00

Registrar Vital Statistics

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Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
Pers Service						
A04020.10400	RV Registrar Vital Statistics	1800.00	2000.00	2290.00	2000.00	2000.00
	TOTAL Pers Service	1800.00	2000.00	2290.00	2000.00	2000.00
Object						
A04020.40000	RV Contractual Expense Reg Vit	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Registrar Vital Statistics	1800.00	2000.00	2290.00	2000.00	2000.00
Rabies Clinic						
Object						
A04042.40000	RC Rabies Contractual Expense	30.54	450.00	0.00	450.00	450.00
	TOTAL Object	30.54	450.00	0.00	450.00	450.00
	TOTAL Rabies Clinic	30.54	450.00	0.00	450.00	450.00
Supt of Highways						
Pers Service						
A05010.10000	SH Full Time Regular	64317.88	66421.00	52583.26	67916.00	67916.00
A05010.10300	SH UC Shared Services	2000.00	2000.00	0.00	0.00	0.00
A05010.10400	SH Stipends	3200.00	3200.00	1753.89	3200.00	3200.00
	TOTAL Pers Service	69517.88	71621.00	54337.15	71116.00	71116.00
Object						
A05010.41001	SH Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A05010.41003	SH Dues Subscriptions & Regist	340.00	340.00	230.00	340.00	340.00
A05010.41006	SH Legal Notices	0.00	50.00	0.00	50.00	50.00

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Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
A05010.41007	SH Travel & Seminars	499.18	500.00	0.00	500.00	500.00
	****TOTAL** Object	839.18	890.00	230.00	890.00	890.00
	****TOTAL** Supt of Highways	70357.06	72511.00	54567.15	72006.00	72006.00
Town Garage						

Equipment						

A05132.20000	TG Equipment Garage	9668.97	7000.00	0.00	7000.00	7000.00
	****TOTAL** Equipment	9668.97	7000.00	0.00	7000.00	7000.00
Object						

A05132.40000	TG Contractual Expense	1079.18	1055.00	690.83	1200.00	1200.00
A05132.41001	TG Stationery & Supplies	334.23	700.00	65.22	700.00	700.00
A05132.41003	TG Dues, Subscript Regist	52.35	225.00	55.07	225.00	225.00
A05132.41006	TG Legal Notices	0.00	375.00	373.40	300.00	300.00
A05132.41008	TG Educational Expense	399.68	400.00	349.78	400.00	400.00
A05132.42010	TG Fire Alarm Monitoring	2217.68	1445.00	730.00	1445.00	1445.00
A05132.42011	TG Spedes Permit	0.00	100.00	0.00	100.00	100.00
A05132.42022	TG Transfer Disposal Fees	2581.44	3700.00	2272.54	3700.00	3700.00
A05132.43001	TG Telephone	210.03	350.00	306.57	550.00	550.00
A05132.43002	TG Electric	18363.16	25000.00	13690.81	25000.00	25000.00
A05132.43013	TG Heat Fuel Landfill	603.14	2000.00	674.82	2000.00	2000.00
A05132.45001	TG Uniforms	6846.00	7200.00	4297.29	7200.00	7200.00
A05132.45005	TG Shop Tools	1798.18	1500.00	1321.09	1500.00	1500.00
A05132.45008	TG Shop Supplies	0.00	50.00	27.00	50.00	50.00
A05132.45010	TG General Supplies	790.40	920.00	910.02	850.00	850.00
A05132.45011	TG Personnel Equipment	974.67	1000.00	669.44	1000.00	1000.00
A05132.45012	TG Shoes/boots	0.00	0.00	0.00	0.00	0.00
A05132.46019	TG Property M & R Garage	25306.72	14500.00	6021.22	14500.00	14500.00
A05132.47001	TG Equipment Rental	0.00	0.00	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	2888.13	4500.00	3231.22	4500.00	4500.00
A05132.47050	TG M & R Radio	628.50	1000.00	384.00	1000.00	1000.00
	****TOTAL** Object	65073.49	66020.00	36070.32	66220.00	66220.00
	****TOTAL** Town Garage	74742.46	73020.00	36070.32	73220.00	73220.00

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Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)

Street Lighting						

Object						

A05181.40000	GE Contractual Expense	0.00	0.00	0.00	0.00	0.00
A05181.43002	GE General Lighting	7580.95	8000.00	5886.33	8000.00	8000.00
		-----	-----	-----	-----	-----
	TOTAL Object	7580.95	8000.00	5886.33	8000.00	8000.00
		-----	-----	-----	-----	-----
	TOTAL Street Lighting	7580.95	8000.00	5886.33	8000.00	8000.00
Veterans Service						

Object						

A06510.40000	VS Vetrans Service	2000.00	2000.00	2000.00	2000.00	2000.00
		-----	-----	-----	-----	-----
	TOTAL Object	2000.00	2000.00	2000.00	2000.00	2000.00
		-----	-----	-----	-----	-----
	TOTAL Veterans Service	2000.00	2000.00	2000.00	2000.00	2000.00
Program for Aging						

Object						

A06772.41001	AG Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A06772.41008	AG Educational Expense	36225.00	44000.00	27250.00	44000.00	44000.00
		-----	-----	-----	-----	-----
	TOTAL Object	36225.00	44000.00	27250.00	44000.00	44000.00
		-----	-----	-----	-----	-----
	TOTAL Program for Aging	36225.00	44000.00	27250.00	44000.00	44000.00
Recreation						

Pers Service						

A07140.10000	RE Full Time Regular	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
A07140.10200	RE Part Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
A07140.40000	RE Contractual Expense	0.00	0.00	0.00	0.00	0.00
A07140.44037	RE Baseball Clay	0.00	0.00	0.00	0.00	0.00
A07140.46034	RE Little League	0.00	0.00	0.00	0.00	0.00
A07140.46035	RE Soccer	808.49	1100.00	0.00	1100.00	1100.00
A07140.46036	RE Basketball	0.00	0.00	0.00	0.00	0.00
A07140.46037	RE Flag Football	0.00	0.00	0.00	0.00	0.00
A07140.46040	RE Babe Rute League	0.00	0.00	0.00	0.00	0.00
A07140.47001	RE Equipment Rental	0.00	0.00	0.00	0.00	0.00
A07140.47010	RE Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	808.49	1100.00	0.00	1100.00	1100.00
	TOTAL Recreation	808.49	1100.00	0.00	1100.00	1100.00

Summer Recreation Program

Pers Service

A07144.10200	SR Part Time Regular	62029.27	71725.00	71722.34	72000.00	72000.00
	TOTAL Pers Service	62029.27	71725.00	71722.34	72000.00	72000.00

Equipment

A07144.20000	SR Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object

A07144.40000	SR Contractual Expense	3033.86	2000.00	1455.12	2000.00	2000.00
A07144.41001	SR Stationery & Supplies	550.53	500.00	325.72	500.00	500.00
A07144.41006	SR Legal & Classified Notices	436.00	500.00	476.00	500.00	500.00
A07144.41007	SR Travel	3410.72	3800.00	3717.45	3800.00	3800.00
A07144.41008	SR Training	58.00	250.00	178.00	250.00	250.00

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Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
A07144.41016	SR Tee Shirts	2258.00	2500.00	1454.00	2000.00	2000.00
A07144.45010	SR Art Supplies	369.94	500.00	332.65	500.00	500.00
A07144.45015	SR Recreation Field Trips	2154.99	3500.00	3112.51	3500.00	3500.00
A07144.47001	SR Equipment Rental	670.67	740.00	720.00	740.00	740.00
	TOTAL Object	12942.71	14290.00	11771.45	13790.00	13790.00
	TOTAL Summer Recreation Program	74971.98	86015.00	83493.79	85790.00	85790.00

Youth Program

Pers Service

A07310.10000	YP Full Time Regular Youth Pro	34967.41	39523.00	24456.18	40402.00	40402.00
A07310.10100	YP Full Time Overtime	0.00	0.00	0.00	0.00	0.00
A07310.10200	YP Part Time Regular	46007.53	48819.00	36095.47	50884.00	50884.00
	TOTAL Pers Service	80974.94	88342.00	60551.65	91286.00	91286.00

Equipment

A07310.20000	YP Equipment	1094.55	500.00	0.00	500.00	500.00
	TOTAL Equipment	1094.55	500.00	0.00	500.00	500.00

Object

A07310.40000	YP Contractual Expense	335.98	800.00	98.02	800.00	800.00
A07310.41001	YP Stationery & Supplies	674.90	900.00	360.09	900.00	900.00
A07310.41004	YP Printing & Publications	0.00	150.00	0.00	150.00	150.00
A07310.41006	YC Legal & Display Ads	0.00	200.00	0.00	200.00	200.00
A07310.41007	YP Travel & Seminars	0.00	400.00	0.00	400.00	400.00
A07310.41008	YP Educational Expense	0.00	500.00	0.00	500.00	500.00
A07310.41016	YC Food and Beverage	2086.00	1600.00	1113.50	1600.00	1600.00
A07310.41017	YC Photography	0.00	0.00	0.00	0.00	0.00
A07310.41018	YC Youth Contractual Expense	6766.77	5200.00	4520.00	5200.00	5200.00
A07310.41021	YC Open Space Contractual	0.00	0.00	0.00	0.00	0.00
A07310.42016	YC Furnishings	0.00	600.00	140.00	600.00	600.00
A07310.44032	YP Top	0.00	0.00	0.00	0.00	0.00
A07310.46013	YP Property M & R Youth Center	2309.74	1300.00	492.93	1300.00	1300.00
A07310.46032	YP Skatepark	0.00	600.00	114.49	600.00	600.00

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Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
A07310.47010	YP Equipment Maintenance	0.00	250.00	0.00	250.00	250.00
A07310.47020	YP Gasoline	0.00	0.00	0.00	0.00	0.00
A07310.48029	YP Dodge Passenger Van	0.00	0.00	0.00	0.00	0.00
A07310.49002	YP Youth Recreation Exp	0.00	0.00	0.00	0.00	0.00
	TOTAL object	12173.39	12500.00	6839.03	12500.00	12500.00
	TOTAL Youth Program	94242.88	101342.00	67390.68	104286.00	104286.00

Public Access TV

Equipment

A07440.20000	PA Equipment-Public TV	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object

A07440.40000	PA Public Access TV	5679.29	5000.00	270.00	5000.00	5000.00
	TOTAL object	5679.29	5000.00	270.00	5000.00	5000.00
	TOTAL Public Access TV	5679.29	5000.00	270.00	5000.00	5000.00

Historian

Object

A07510.40000	HI Historian	1000.00	1000.00	0.00	0.00	0.00
A07510.41001	HI Stationery & Supplies	141.52	150.00	65.00	150.00	150.00
A07510.41003	HI Dues, Subscriptions	35.00	75.00	0.00	75.00	75.00
A07510.41007	HI Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A07510.41008	HI Educational Expense	0.00	0.00	0.00	0.00	0.00
A07510.47001	HI Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL object	1176.52	1225.00	65.00	225.00	225.00
	TOTAL Historian	1176.52	1225.00	65.00	225.00	225.00

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Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
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Celebrations

Object

A07550.40000	CE Fireworks	2500.00	2500.00	2500.00	2500.00	2500.00
A07550.42000	CE Vol Dinner	0.00	0.00	0.00	0.00	0.00
A07550.47007	CE Holiday Dinner	0.00	0.00	0.00	0.00	0.00
****TOTAL** Object		2500.00	2500.00	2500.00	2500.00	2500.00
****TOTAL** Celebrations		2500.00	2500.00	2500.00	2500.00	2500.00

Other Cultural

Object

A07989.40000	OC Contractual Cultural Expene	1300.00	1300.00	1300.00	1300.00	1300.00
A07989.41020	WLC Wdst Land Conservancy	1000.00	500.00	0.00	500.00	500.00
A07989.41040	CSAC Comeau Stewardship Contra	0.00	0.00	0.00	0.00	500.00
****TOTAL** Object		2300.00	1800.00	1300.00	1800.00	2300.00
****TOTAL** Other Cultural		2300.00	1800.00	1300.00	1800.00	2300.00

Zoning

Pers Service

A08010.10000	ZO Full Time Regular	4983.22	5281.00	3900.00	10721.00	10721.00
A08010.10200	ZO Part Time Regular	0.00	0.00	0.00	0.00	0.00
****TOTAL** Pers Service		4983.22	5281.00	3900.00	10721.00	10721.00

Object

A08010.40000	ZO Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08010.41001	ZO Stationery & Supplies	11.89	20.00	0.00	0.00	0.00
A08010.41003	ZO Dues Subscriptions & Regist	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
A08010.41006	ZO Legal Notices	322.40	430.00	297.60	430.00	430.00
A08010.41007	ZO Travel & Seminars	0.00	80.00	0.00	80.00	80.00
A08010.41008	ZO Educational Expense	0.00	0.00	0.00	0.00	0.00
A08010.42005	ZO Typist	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	334.29	530.00	297.60	510.00	510.00
	TOTAL Zoning	5317.51	5811.00	4197.60	11231.00	11231.00

Planning

Pers Service

A08020.10000	PL Full Time Regular	44098.02	44723.00	40920.38	37238.00	37238.00
A08020.10100	PL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
A08020.10200	PL Part Time Regular	0.00	7725.00	2264.31	16161.00	16161.00
A08020.10700	PL Part Time Regular CompPlan	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	44098.02	52448.00	43184.69	53399.00	53399.00

Equipment

A08020.20000	PL Equipment	0.00	2000.00	0.00	2000.00	2000.00
	TOTAL Equipment	0.00	2000.00	0.00	2000.00	2000.00

Object

A08020.40000	PL Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08020.40001	PL Planning Board Chair	0.00	0.00	0.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	307.38	400.00	167.32	400.00	400.00
A08020.41003	PL Dues Subscriptions & Regist	742.00	500.00	250.00	500.00	500.00
A08020.41004	PL Printing & Publications	17.00	150.00	15.00	150.00	150.00
A08020.41006	PL Legal Notices	238.80	300.00	109.60	300.00	300.00
A08020.41007	PL Travel & Seminars	132.37	800.00	138.73	800.00	800.00
A08020.41008	PL Assoc of Towns	0.00	0.00	0.00	0.00	0.00
A08020.41009	PB Education Expenses	0.00	1000.00	0.00	1000.00	1000.00
A08020.41016	PL Food & Beverage	0.00	150.00	0.00	150.00	150.00
A08020.41019	PL Seminars	0.00	0.00	0.00	0.00	0.00
A08020.41030	PL Comprehensive Plan Contract	0.00	0.00	0.00	0.00	0.00
A08020.42004	PL Consultant Fees	9558.85	7500.00	591.20	7500.00	7500.00

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Fund: General Fund - 18GENE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
A08020.42005	PL Typist Fees	0.00	0.00	0.00	0.00	0.00
A08020.47010	PL Equipment Maintenance	0.00	150.00	0.00	150.00	150.00
	TOTAL object	10996.40	10950.00	1271.85	10950.00	10950.00
	TOTAL Planning	55094.42	65398.00	44456.54	66349.00	66349.00

Environmental Control

Pers Service

A08090.10000	EC Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

A08090.40000	EC Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08090.41001	EC Stationery & Supplies	0.00	50.00	0.00	50.00	50.00
A08090.41003	EC Dues Subscriptions & Regist	0.00	75.00	0.00	75.00	75.00
A08090.41004	EC Printing & Publications	0.00	40.00	0.00	40.00	40.00
A08090.41007	EC Travel & Seminars	0.00	150.00	0.00	150.00	150.00
A08090.41008	EC Educational Expense	0.00	100.00	0.00	100.00	100.00
A08090.41014	EC Research Materials	0.00	0.00	0.00	0.00	0.00
A08090.42005	EC Typist Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL object	0.00	415.00	0.00	415.00	415.00
	TOTAL Environmental Control	0.00	415.00	0.00	415.00	415.00

Commission Civic Design

Pers Service

A08510.10000	CC Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Equipment

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Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
A08510.20000	CD Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00
Object						
A08510.40000	CC Contractual Expense	54.15	0.00	0.00	0.00	0.00
A08510.41001	CC Stationery & Supplies	0.00	50.00	44.87	50.00	50.00
A08510.41006	CC Legal Notices	0.00	0.00	0.00	0.00	0.00
A08510.41007	CC Travel & Seminars	92.82	200.00	134.12	200.00	200.00
A08510.42005	CC Typist	0.00	0.00	0.00	0.00	0.00
	TOTAL object	146.97	250.00	178.99	250.00	250.00
	TOTAL Commission Civic Design	146.97	250.00	178.99	250.00	250.00

Shade Trees

A08560.40000	ER Contractual Expense Shade	6868.06	8000.00	1652.63	8000.00	8000.00
	TOTAL object	6868.06	8000.00	1652.63	8000.00	8000.00
	TOTAL Shade Trees	6868.06	8000.00	1652.63	8000.00	8000.00

Emergency Relief Service

A08760.40000	ER Contractual Expense Emerg	0.00	200.00	0.00	0.00	0.00
	TOTAL object	0.00	200.00	0.00	0.00	0.00
	TOTAL Emergency Relief Service	0.00	200.00	0.00	0.00	0.00

Home and Community Service

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Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)

Object						

A08989.40000	MW Meals on wheels	2500.00	2500.00	2500.00	2500.00	2500.00
A08989.40001	FW Family of Woodstock	4000.00	4000.00	4000.00	4000.00	4000.00
A08989.40044	HD Holiday Dinner Expense	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		6500.00	6500.00	6500.00	6500.00	6500.00
		-----	-----	-----	-----	-----
TOTAL Home and Community Service		6500.00	6500.00	6500.00	6500.00	6500.00

State Retirement

Benefits

A09010.80000	EB Emp Benefits ST Retirement	323724.00	350000.00	0.00	350000.00	350000.00
		-----	-----	-----	-----	-----
TOTAL Benefits		323724.00	350000.00	0.00	350000.00	350000.00
		-----	-----	-----	-----	-----
TOTAL State Retirement		323724.00	350000.00	0.00	350000.00	350000.00

Social Security

Benefits

A09030.80000	SS Social Security	160408.60	169842.00	127504.37	175619.00	175619.00
		-----	-----	-----	-----	-----
TOTAL Benefits		160408.60	169842.00	127504.37	175619.00	175619.00
		-----	-----	-----	-----	-----
TOTAL Social Security		160408.60	169842.00	127504.37	175619.00	175619.00

Workers Compensation

Benefits

A09040.80000	WC Workers Compensation	111403.37	100330.00	97559.02	97331.00	97331.00
		-----	-----	-----	-----	-----
TOTAL Benefits		111403.37	100330.00	97559.02	97331.00	97331.00

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Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
	TOTAL Workers Compensation	111403.37	100330.00	97559.02	97331.00	97331.00
Hepatitis Vaccine						
Benefits						
A09045.80000	HV Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
	TOTAL Benefits	0.00	0.00	0.00	0.00	0.00
	TOTAL Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance						
Benefits						
A09050.80000	UI Unemployment Insurance	931.42	200.00	262.56	0.00	0.00
	TOTAL Benefits	931.42	200.00	262.56	0.00	0.00
	TOTAL Unemployment Insurance	931.42	200.00	262.56	0.00	0.00
Disability Insurance						
Benefits						
A09055.80000	DI Disability Insurance	4174.70	5500.00	3324.50	5500.00	5500.00
	TOTAL Benefits	4174.70	5500.00	3324.50	5500.00	5500.00
	TOTAL Disability Insurance	4174.70	5500.00	3324.50	5500.00	5500.00
Medical Insurance						
Benefits						
A09060.80000	MI Medical Insurance	616838.90	723799.00	546664.45	856411.00	856411.00

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Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
	TOTAL Benefits	616838.90	723799.00	546664.45	856411.00	856411.00
	TOTAL Medical Insurance	616838.90	723799.00	546664.45	856411.00	856411.00
Bond Payments						
A09710.60000	BP Principal Bond Payments	395000.00	390000.00	160000.00	385000.00	385000.00
A09710.70000	BP Interest Bond Payments	95425.16	88520.00	54512.16	81415.00	81415.00
A09710.90000	BP Administration Fee	2337.00	2625.00	2625.00	2562.00	2562.00
	TOTAL Bond Payments	492762.16	481145.00	217137.16	468977.00	468977.00
BAN Payments						
A09730.66800	BAN Principal THall The Projec	0.00	0.00	0.00	0.00	0.00
A09730.76800	BAN Interest THall The Project	0.00	0.00	0.00	0.00	0.00
A09730.77400	BAN Interest Comm Ctr	0.00	0.00	0.00	0.00	0.00
	TOTAL BAN Payments	0.00	0.00	0.00	0.00	0.00
Interfund Transfer						
A09950.02000	InterfundTransfer-YC Van Reser	0.00	0.00	0.00	0.00	0.00
A09950.06400	Interfund Tranfer-PocketPark	0.00	0.00	0.00	0.00	0.00
A09950.06700	IT Interfund Tran-UpperComeau	0.00	0.00	0.00	0.00	0.00
A09950.07200	Interfund Tranfer-westernSocce	0.00	0.00	0.00	0.00	0.00
A09950.07400	Interfund Transfer-MH Comm Ctr	0.00	0.00	0.00	0.00	0.00
A09950.07900	IF Interfund Transfer TH Roof	0.00	0.00	0.00	0.00	0.00
A09950.08100	InterfundTransfer Comp Plan CP	0.00	0.00	0.00	0.00	0.00
A09950.08200	InterfundTransfer MountainView	0.00	0.00	0.00	0.00	0.00
A09950.90000	TC Interfund Transfers Capital	168414.08	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	168414.08	0.00	0.00	0.00	0.00
A09999.99999	DEFAULT ACCT	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	4760707.05	4872502.00	3232141.24	5081533.00	5111033.00