# Description       Encumbered | Budget | Expended | Adopted | Expended | Adopted |
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# Description | Encumbered | Budget | Expended | Percentage | Notes
--- | --- | --- | --- | --- | ---
104.00 | OVERTIME | 11,000.00 | 10,808.11 | 11,000.00 | 6,371.74 | 11,000.00 | 42.08%
121.00 | ADVERTISING | 44.84 | | | | |
122.00 | PRINTING | 87.50 | | | | |
123.00 | DUES & PUBLICATIONS | | | | | |
124.00 | FEES & COMPENSATION | 3,000.00 | 6,159.70 | 3,000.00 | 2,299.90 | 3,000.00 | 23.34%
125.00 | POSTAGE | 800.00 | 450.00 | 800.00 | 800.00 | 100.00%
128.00 | TRAVELING EXPENSES | 500.00 | | | | |
129.00 | TRAINING & TUITION | 300.00 | 55.00 | 300.00 | 55.00 | 300.00 | 81.67%
130.00 | OFFICE SUPPLIES | 400.00 | 114.88 | 400.00 | 376.20 | 400.00 | 9.95%
131.00 | COMPUTER SUPPLIES | 6,000.00 | 2,935.00 | 6,000.00 | 3,308.00 | 6,000.00 | 44.87%
132.00 | | | | | | |
133.00 | ANNUAL AUDIT O.E. | 24,000.00 | 25,572.50 | 28,000.00 | 25,996.00 | 28,000.00 | 7.16%
146-200 | Bond Registrar Fees S&W | 2,000.00 | 1,250.00 | 2,000.00 | 1,250.00 | 2,000.00 | 37.50%
147-100 | Tax Search Officer S&W | 1,463.00 | 1,522.45 | 1,506.89 | 1,475.50 | 1,500.00 | -0.46% | 1.63%
150-100 | Assessment of Taxes S&W | 9,743.00 | 9,026.49 | 10,035.29 | 9,575.54 | 9,800.00 | -2.40% | 2.29%
150-200 | Assessment of Taxes O.E. | 41,190.00 | 39,518.57 | 41,190.00 | 40,256.66 | 43,380.00 | 5.05% | 7.20%
201.00 | ADVERTISING | 816.00 | 430.28 | 816.00 | 816.00 | 100.00%
202.00 | PRINTING | 1,020.00 | 1,001.20 | 1,020.00 | 557.00 | 1,020.00 | 45.39%
203.00 | DUES & PUBLICATIONS | 318.00 | 651.64 | 600.00 | 1,666.32 | 600.00 | -177.72%
204.00 | FEES & COMPENSATION | 500.00 | 65.00 | 500.00 | 500.00 | 100.00%
205.00 | POSTAGE | 2,560.00 | 1,200.00 | 2,560.00 | 1,607.25 | 2,160.00 | -18.52% | 25.59%
206.00 | TRAVELING EXPENSES | 205.00 | 240.80 | 205.00 | 205.00 | | |
207.00 | TRAINING & TUITION | 1,000.00 | 340.00 | 1,000.00 | 1,000.00 | | |
208.00 | OFFICE SUPPLIES | 1,600.00 | 1,329.13 | 1,500.00 | 1,451.61 | 1,500.00 | 3.23%
209.00 | COMPUTER MAINTENANCE | 4,450.00 | 5,585.00 | 4,400.00 | 4,575.10 | 4,300.00 | -2.33% | -6.40%
210.00 | | | | | | |
211.00 | TRAVELING EXPENSES | 100.00 | 100.00 | 100.00 | 100.00 | | |
212.00 | TRAINING & TUITION | 100.00 | 100.00 | 100.00 | 100.00 | | |

263.00 OFFICE SUPPLIES | 250.00 | 198.06 | 250.00 | 188.33 | 250.00 | 24.67%
265.00 COMPUTER AUTOMATION | 500.00 | 500.00 | 500.00 | 500.00 | 100.00%

155-100 Legal Services S&W. | 95,000.00 | 83,582.82 | 95,000.00 | 87,887.44 | 90,000.00 | -5.56% | 2.35%
155-200 Legal Services O.E. | 98,000.00 | 98,000.00 | 102,000.00 | 33,423.66 | 102,000.00 | 67.23%
FEES & COMPENSATION | 86,000.00 | 90,500.00 | 90,000.00 | 90,000.00 | 71.20%
DEP CONSULTANT | 12,000.00 | 7,500.00 | 12,000.00 | 7,500.00 | 37.50%

180-100 Planning Board S&W | 11,012.00 | 10,286.75 | 11,345.00 | 11,171.42 | 11,400.00 | 0.48% | 2.01%
180-200 Planning Board O.E. | 7,500.00 | 7,425.00 | 5,000.00 | 5,385.00 | 6,000.00 | 20.46%
ADVERTISING | 1,000.00 | 614.98 | 1,000.00 | 304.90 | 1,000.00 | 69.51%
PRINTING | 200.00 | 48.31 | 200.00 | 200.00 | 200.00 | 100.00%
DUES & PUBLICATIONS | 300.00 | 325.00 | 325.00 | 325.00 | 68.10%
FEES & COMPENSATION | 5,000.00 | 5,521.47 | 6,000.00 | 4,772.49 | 6,000.00 | 20.46%
POSTAGE | 200.00 | 450.00 | 200.00 | 423.75 | 200.00 | -111.88%
TRAVELING EXPENSES | 100.00 | 100.00 | 100.00 | 100.00 | 100.00%
TRAINING & TUITION | 400.00 | 130.00 | 400.00 | 300.00 | 100.00%
OFFICE SUPPLIES | 300.00 | 335.80 | 300.00 | 300.00 | 100.00%

195-100 Construction Official S&W | 163,379.00 | 144,722.99 | 160,280.00 | 136,972.59 | 145,500.00 | -10.16% | 5.86%
101.00 SALARIES - REGULAR | 160,000.00 | 144,722.99 | 156,000.00 | 136,972.59 | 142,000.00 | -10.42% | 3.54%
SALARIES - PARTTIME | 3,379.00 | 3,480.00 | 3,500.00 | 1,000.00 | 50.00% | 100.00%

195-200 Construction Official O.E. | 21,100.00 | 20,088.89 | 21,100.00 | 12,268.90 | 24,200.00 | 12.81% | 65.17%
PRINTING | 500.00 | 173.67 | 500.00 | 18.08 | 2,500.00 | 99.28%
DUES & PUBLICATIONS | 600.00 | 600.00 | 600.00 | 363.90 | 1,000.00 | 63.61%
FEES & COMPENSATION | 5,000.00 | 5,385.00 | 5,000.00 | 3,022.30 | 1,000.00 | 18.18% | 26.58%
POSTAGE | 600.00 | 450.00 | 600.00 | 450.00 | 1,000.00 | 40.00% | 55.00%
OFFICE FURNITURE | 4,000.00 | 3,670.11 | 4,000.00 | 3,022.07 | 4,000.00 | 49.44%
TRAVELING EXPENSES | 5,000.00 | 2,949.72 | 5,000.00 | 3,022.30 | 5,000.00 | 39.55%
TRAINING & TUITION | 900.00 | 775.00 | 900.00 | 363.90 | 1,000.00 | 10.00% | 39.51%
OFFICE SUPPLIES | 2,500.00 | 1,740.21 | 2,500.00 | 1,826.83 | 3,000.00 | 16.76% | 39.11%
COMPUTER AUTOMATION | 4,500.00 | 4,345.18 | 4,500.00 | 4,038.10 | 4,000.00 | 8.18% | 26.58%

210-20B Liability Insurance O.E. | 66,000.00 | 65,764.00 | 68,000.00 | 51,167.60 | 68,000.00 | 24.75%
215-20A Workers Compensation O.E. | 104,000.00 | 65,167.00 | 106,500.00 | 83,198.40 | 106,500.00 | 21.88%
220-200 Group Insurance Plan O.E. | 292,740.00 | 315,157.26 | 336,000.00 | 265,379.90 | 342,100.00 | 1.78% | 22.43%
Disability Insurance | 11,000.00 | 6,406.53 | 11,000.00 | 4,730.69 | 11,000.00 | 56.99%
Employee Group Insurance | 261,740.00 | 297,108.56 | 305,000.00 | 248,572.86 | 311,100.00 | 1.96% | 20.10%
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NOTES

- MOVED BUDGET TO PUBLIC SAFETY-FIRE
- MOVED BUDGET TO PUBLIC SAFETY-FIRE
- MOVED BUDGET TO PUBLIC SAFETY-FIRE
- MOVED BUDGET TO PUBLIC SAFETY-FIRE
- MOVED BUDGET TO PUBLIC SAFETY-FIRE
- MOVED BUDGET TO PUBLIC SAFETY-FIRE
## Appointments

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### Buildings & Grounds - O.E.

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Page 5
## 2018 Budget Presentation (Draft)

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## 2018 Budget Presentation (Draft)

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### 2018 BUDGET PRESENTATION (DRAFT)

**3/14/2018**

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<tr>
<td></td>
<td>Building Improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Works Equipment</td>
<td>30,000.00</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td></td>
<td>55,000.00</td>
<td></td>
<td>25.00%</td>
<td></td>
</tr>
<tr>
<td>920-291</td>
<td>Payment of Bonds</td>
<td>465,000.00</td>
<td>465,000.00</td>
<td>479,000.00</td>
<td>479,000.00</td>
<td>500,000.00</td>
<td></td>
<td>2.92%</td>
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</tr>
<tr>
<td>930-292</td>
<td>Bond Interest</td>
<td>184,000.00</td>
<td>181,883.78</td>
<td>171,403.00</td>
<td>169,527.52</td>
<td>158,206.00</td>
<td></td>
<td>-7.35%</td>
<td>-7.16%</td>
</tr>
<tr>
<td>935-292</td>
<td>Note Interest</td>
<td>27,701.00</td>
<td>23,539.14</td>
<td>43,974.00</td>
<td>43,814.56</td>
<td>28,700.00</td>
<td></td>
<td>37.01%</td>
<td>-52.66%</td>
</tr>
<tr>
<td>940-294</td>
<td>Green Acres Loan Payments</td>
<td>9,328.00</td>
<td>9,327.48</td>
<td>9,328.00</td>
<td>9,327.48</td>
<td>9,328.00</td>
<td></td>
<td>0.01%</td>
<td></td>
</tr>
<tr>
<td>875-295</td>
<td>Def Chg - Special Emergency</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td></td>
<td>40,000.00</td>
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</tbody>
</table>

**Total Appropriations Outside Caps**

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
<th>% 2017</th>
<th>% 2017 Budget Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>828,817.00</td>
<td>790,278.40</td>
<td>873,970.00</td>
<td>871,934.56</td>
<td>898,999.00</td>
<td>2.78%</td>
<td>3.01%</td>
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</tbody>
</table>

| 433.00 Reserve For Uncollected Taxes | 129,348.13 | 129,348.13 | 130,217.00 | 130,217.00 | 132,417.41 | 1.66% | 1.66% |

**TOTAL GENERAL FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
<th>% 2017</th>
<th>% 2017 Budget Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,108,935.13</td>
<td>3,626,392.44</td>
<td>4,276,621.00</td>
<td>3,682,758.75</td>
<td>4,354,025.55</td>
<td>1.78%</td>
<td>15.42%</td>
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</tbody>
</table>

**NOTES**

- **2017 Cap** 3,272,434
  - With index rate 2.5% 3,356,294
  - With index rate resolution 3.5% 114,535
  - 2016 bank - 52,886
  - 2017 bank - 93,623

**TOTAL ALLOWABLE** $3,660,469

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