

2017 ANNUAL TOWN MEETING - ARTICLE 3
SUMMARY SCHEDULE

DEPT #	DEPARTMENT	ACCOUNT GROUP	SOURCE OF FUNDS		USE OF FUNDS
123	TOWN MANAGER	SALARY		\$	3,000.00
123	TOWN MANAGER	EXPENSE		\$	35,000.00
135	ACCOUNTING	EXPENSE	\$	(28,000.00)	
151	LEGAL	EXPENSE		\$	75,000.00
155	IT	EXPENSE		\$	7,500.00
152	HUMAN RESOURCES	SALARY	\$	(18,000.00)	
161	TOWN CLERK	SALARY	\$	(15,000.00)	
162	ELECTION & REGISTRATION	SALARY		\$	7,500.00
	ELECTION & REGISTRATION	EXPENSE		\$	15,000.00
171	CONSERVATION COMMISSION	SALARY		\$	1,000.00
182	ECONOMIC DEVELOPMENT	SALARY	\$	(50,000.00)	
220	FIRE DEPARTMENT	SALARY		\$	120,000.00
241	CODE ENFORCEMENT	SALARY	\$	(40,000.00)	
294	FORESTRY	SALARY		\$	1,600.00
302	REGIONAL SCHOOL ASSESSMENTS	EXPENSE	\$	(165,200.00)	
420	HIGHWAY DIVISION	SALARY	\$	(75,000.00)	
		EXPENSE		\$	10,000.00
424	STREETLIGHTING	EXPENSE		\$	135,000.00
491	CEMETERY DEPARTMENT	SALARY	\$	(60,000.00)	
510	HEALTH	SALARY		\$	6,000.00
		EXPENSE	\$	(6,000.00)	
610	LIBRARY	SALARY		\$	14,000.00
940	RETIREMENT BOARD	SALARY		\$	1,600.00
945	OTHER INSURANCES	EXPENSE		\$	25,000.00
TOTAL TRANSFER FROM FY2016 OPERATING BUDGET OF MUNICIPAL DEPARTMENTS			\$	(457,200.00)	\$ 457,200.00
	FREE CASH APPROPRIATION		\$	(700,000.00)	
423	SNOW & ICE	SALARY - OT DEFICIT	\$	-	\$ 82,000.00
	SNOW & ICE REMOVAL	EXPENSE - DEFICIT	\$	-	\$ 618,000.00
TOTAL FREE CASH APPROPRIATION			\$	(700,000.00)	\$ 700,000.00
TOTAL ARTICLE 3 SUPPLEMENTAL APPROPRIATION			\$	(1,157,200.00)	\$ 1,157,200.00

**2017 ANNUAL TOWN MEETING - ARTICLE 3
DETAIL SUMMARY**

ORG/OBJECT	DEPARTMENT	SOURCE OF FUNDS	USE OF FUNDS
	TOWN MANAGER		
11235700.530001	PROF & TECH GENERAL	\$	25,000.00
11235700.534001	POSTAGE	\$	10,000.00
11235100.511000	SALARY & WAGES	\$	3,000.00
	ACCOUNTING		
11355700.530001	PROF & TECH GENERAL	\$ (28,000.00)	
	LEGAL		
11515700.530006	PROF & TECH LEGAL & LITIGATION	\$	75,000.00
	IT		
11555700.524005	REPAIRS & MAINT	\$	7,500.00
	HUMAN RESOURCES		
11525100.511000	SALARY & WAGES	\$ (18,000.00)	
	TOWN CLERK		
11615100.511000	SALARY & WAGES	\$ (15,000.00)	
	ELECTION AND REGISTRATION		
11625100.511000	SALARY & WAGES	\$	7,500.00
11625700.530001	PROF & TECH GENERAL	\$	15,000.00
	CONSERVATION COMMISSION		
11715100.511000	SALARY & WAGES	\$	1,000.00
	ECONOMIC DEVELOPMENT		
11825100.511000	SALARY & WAGES	\$ (50,000.00)	
	FIRE DEPARTMENT		
12205100.511000	SALARY & WAGES	\$	120,000.00
	CODE ENFORCEMENT		
12415100.511000	SALARY & WAGES	\$ (40,000.00)	
	FORESTRY		
12945100.511000	SALARY & WAGES	\$	1,600.00
	REGIONAL SCHOOL ASSESSMENTS		
13025700.532000	REGIONAL ASSESMENT	\$ (165,200.00)	
	HIGHWAY DIVISION		
14205100.511000	SALARY & WAGES	\$ (75,000.00)	
14205700.524015	REP & MAINT	\$	10,000.00
	STREETLIGHTING		
14245700.521003	ELECTRICITY- LIGHTING	\$	135,000.00
	CEMETARY DEPT		
14915100.511000	SALARY & WAGES	\$ (60,000.00)	
	HEALTH		
15105100.511000	SALARY & WAGES	\$	6,000.00
15105700.529001	PROF & TECH GENERAL	\$ (6,000.00)	
	LIBRARY		
16105100.511000	SALARY & WAGES	\$	14,000.00

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ORG/OBJECT		DEPARTMENT	SOURCE OF FUNDS	USE OF FUNDS
	TOWN MANAGER			
	RETIREMENT BOARD			
19405100.511000	SALARY & WAGES		\$	1,600.00
	OTHER INSURANCES			
19450000.574001	INSURANCE LIABILITY		\$	25,000.00
TOTAL TRANSFER FROM FY2017 OPERATING BUDGET OF MUNICIPAL DEPARTMENTS			\$ (457,200.00)	\$ 457,200.00
	FREE CASH APPROPRIATION			
			\$ (700,000.00)	
14235100-513000	OVERTIME GENERAL		\$	82,000.00
14235700-529002	PROPERTY RELATED SNOW REMOVAL		\$	618,000.00
TOTAL FREE CASH APPROPRIATION			\$ (700,000.00)	\$ 700,000.00
TOTAL ARTICLE 3 SUPPLEMENTAL APPROPRIATION			\$ (1,157,200.00)	\$ 1,157,200.00