

2018 ANNUAL TOWN MEETING - ARTICLE 3

SUMMARY SCHEDULE

| DEPT # | DEPARTMENT | ACCOUNT GROUP | SOURCE OF FUNDS | USE OF FUNDS |
|---|-----------------------------|---------------|----------------------|----------------------|
| 123 | TOWN MANAGER | SALARY | \$ | 38,000.00 |
| 135 | ACCOUNTING | SALARY | \$ 20,000.00 | |
| 151 | ASSESSORS | SALARY | \$ | 9,000.00 |
| 155 | INFORMATION TECHNOLOGY | EXPENSE | \$ | 30,000.00 |
| 151 | LEGAL | SALARY | \$ | 100.00 |
| 152 | HUMAN RESOURCES | SALARY | \$ 20,000.00 | |
| 161 | TOWN CLERK | SALARY | \$ 40,000.00 | |
| 162 | ELECTION & REGISTRATION | SALARY | \$ | 25,000.00 |
| 171 | CONSERVATION COMMISSION | SALARY | \$ | 3,000.00 |
| 182 | ECONOMIC DEVELOPMENT | SALARY | \$ 48,000.00 | |
| | | EXPENSE | \$ 30,000.00 | |
| 210 | POLICE | SALARY | \$ | 80,000.00 |
| | | EXPENSE | \$ 20,000.00 | |
| 220 | FIRE DEPARTMENT | SALARY | \$ 20,000.00 | |
| 241 | CODE ENFORCEMENT | SALARY | \$ 40,000.00 | |
| 243 | PLUMBING | SALARY | \$ | 100.00 |
| 245 | ELECTRICAL | SALARY | \$ | 100.00 |
| 294 | FORESTRY | SALARY | \$ | 15,000.00 |
| 299 | DISPATCH | SALARY | \$ 50,000.00 | |
| 410 | REGIONAL SCHOOL ASSESSMENTS | EXPENSE | \$ 31,000.00 | |
| 410 | DPW ADMIN | SALARY | \$ 22,800.00 | |
| 411 | ENGINEERING | SALARY | \$ 74,000.00 | |
| 424 | STREETLIGHTING | EXPENSE | \$ | 120,000.00 |
| 425 | MOTOR VEHICLE MAINTENANCE | SALARY | \$ | 2,000.00 |
| | | EXPENSE | \$ 1,000.00 | |
| 430 | WASTE COLLECTION | SALARY | \$ | 7,000.00 |
| 491 | CEMETERY DEPARTMENT | SALARY | \$ 15,000.00 | |
| 510 | HEALTH DEPARTMENT | SALARY | \$ | 10,500.00 |
| 610 | LIBRARY | SALARY | | |
| 940 | RETIREMENT BOARD | SALARY | \$ 58,000.00 | |
| 945 | OTHER INSURANCES | EXPENSE | \$ | 150,000.00 |
| TOTAL TRANSFER FROM FY2018 OPERATING BUDGET OF MUNICIPAL DEPARTMENTS | | | \$ 489,800.00 | \$ 489,800.00 |

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| DEPT # | DEPARTMENT | ACCOUNT GROUP | SOURCE OF FUNDS | | USE OF FUNDS |
|--|-------------------------|---------------------|-----------------|--------------|-----------------|
| | FREE CASH APPROPRIATION | | \$ | 820,000.00 | |
| 423 | SNOW & ICE | SALARY - OT DEFICIT | \$ | - | \$ 115,000.00 |
| | SNOW & ICE REMOVAL | EXPENSE - DEFICIT | \$ | - | \$ 705,000.00 |
| TOTAL FREE CASH APPROPRIATION | | | \$ | 820,000.00 | \$ 820,000.00 |
| TOTAL ARTICLE 3 SUPPLEMENTAL APPROPRIATION | | | \$ | 1,309,800.00 | \$ 1,309,800.00 |

**2018 ANNUAL TOWN MEETING - ARTICLE 3
DETAIL SUMMARY**

| ORG/OBJECT | DEPARTMENT | SOURCE OF FUNDS | USE OF FUNDS |
|-----------------|---|-----------------|--------------|
| 11235100.511000 | TOWN MANAGER SALARY & WAGES | | \$ 38,000.00 |
| 11355100.511000 | ACCOUNTING SALARY AND WAGES | \$ 20,000.00 | |
| 11415100.511000 | ASSESSORS SALARY AND WAGES | | \$ 9,000.00 |
| 11515100.511000 | LEGAL SALARY AND WAGES | | \$ 100.00 |
| 11555700.524005 | INFORMATION TECHNOLOGY REPAIRS & MAINT TECHNOLOGY | | \$ 30,000.00 |
| 11525100.511000 | HUMAN RESOURCES SALARY & WAGES | \$ 20,000.00 | |
| 11615100.511000 | TOWN CLERK SALARY & WAGES | \$ 40,000.00 | |
| 11625100.511000 | ELECTION AND REGISTRATION SALARY & WAGES | | \$ 25,000.00 |
| 11715100.511000 | CONSERVATION COMMISSION SALARY & WAGES | | \$ 3,000.00 |
| 11825100.511000 | ECONOMIC DEVELOPMENT SALARY & WAGES | \$ 48,000.00 | |
| 11825700.530001 | PROF & TECH GENERAL | \$ 30,000.00 | |
| 12105100.511000 | POLICE DEPARTMENT SALARY & WAGES | | \$ 80,000.00 |
| 12105700.524007 | COMMUNICATION EQUIPMENT | \$ 10,000.00 | |
| 12105700.524008 | REPAIRS & MAINT EQUIPMENT | \$ 10,000.00 | |
| 12205100.511000 | FIRE DEPARTMENT SALARY & WAGES | \$ 20,000.00 | |
| 12415100.511000 | CODE ENFORCEMENT SALARY & WAGES | \$ 40,000.00 | |
| 12435100.511000 | PLUMBING INSPECTION SALARY & WAGES | | \$ 100.00 |
| 12455100.511000 | ELECTRICAL INSPECTION SALARY & WAGES | | \$ 100.00 |
| 12945100.511000 | FORESTRY SALARY & WAGES | | \$ 15,000.00 |
| 12995100.511000 | DISPATCH SALARY & WAGES | \$ 50,000.00 | |
| 13025700.532000 | REGIONAL SCHOOLS REGIONAL SCHOOLS ASSESMENT | \$ 31,000.00 | |

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DETAIL SUMMARY**

| ORG/OBJECT | DEPARTMENT | SOURCE OF FUNDS | USE OF FUNDS |
|---|----------------------------------|------------------------|------------------------|
| | TOWN MANAGER | | |
| | DPW ADMIN | | |
| 14105100.511000 | SALARY & WAGES | \$ 22,800.00 | |
| | ENGINEERING | | |
| 14115100.511000 | SALARY & WAGES | \$ 74,000.00 | |
| | STREET LIGHTING | | |
| 14245700.521001 | STREET LIGHT BUILDINGS | \$ 50,000.00 | |
| 14245700.521003 | STREET LIGHT LIGHTING | \$ 70,000.00 | |
| | MOTOR VEHICLE MAINTENANCE | | |
| 14255100.511000 | SALARY & WAGES | \$ 2,000.00 | |
| 14257420.524006 | REPAIRS & MAINT | \$ 1,000.00 | |
| | WASTE COLLECTION | | |
| 14305100.511000 | SALARY & WAGES | \$ 7,000.00 | |
| | CEMETERY DEPT | | |
| 14915100.511000 | SALARY & WAGES | \$ 15,000.00 | |
| | HEALTH DEPARTMENT | | |
| 15105100.511000 | SALARY & WAGES | \$ 10,500.00 | |
| | RETIREMENT BOARD | | |
| 19405100.511000 | SALARY & WAGES | \$ 58,000.00 | |
| | OTHER INSURANCES | | |
| 19450000.574001 | INSURANCE LIABILITY | \$ 150,000.00 | |
| TOTAL TRANSFER FROM FY2018 OPERATING BUDGET OF MUNICIPAL DEPARTMENTS | | \$ 489,800.00 | \$ 489,800.00 |
| | FREE CASH APPROPRIATION | | |
| | | \$ 820,000.00 | |
| 14235100-513000 | OVERTIME GENERAL | \$ 115,000.00 | |
| 14235700-529002 | PROPERTY RELATED SNOW REMOVAL | \$ 705,000.00 | |
| TOTAL FREE CASH APPROPRIATION | | \$ 820,000.00 | \$ 820,000.00 |
| TOTAL ARTICLE 3 SUPPLEMENTAL APPROPRIATION | | \$ 1,309,800.00 | \$ 1,309,800.00 |