

**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
<b>TOTAL TRANSFER FROM FY2016 OPERATING BUDGET OF MUNICIPAL DEPARTMENTS</b>			<b>\$ (457,200.00)</b>	<b>\$ 457,200.00</b>
	FREE CASH APPROPRIATION		\$ (700,000.00)	
423	SNOW & ICE	SALARY - OT DEFICIT	\$ -	\$ 82,000.00
	SNOW & ICE REMOVAL	EXPENSE - DEFICIT	\$ -	\$ 618,000.00
<b>TOTAL FREE CASH APPROPRIATION</b>			<b>\$ (700,000.00)</b>	<b>\$ 700,000.00</b>
<b>TOTAL ARTICLE 3 SUPPLEMENTAL APPROPRIATION</b>			<b>\$ (1,157,200.00)</b>	<b>\$ 1,157,200.00</b>

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DETAIL SUMMARY**

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

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