

Town of Stoughton

Fiscal Year 2018 Town Budget

Board of Selectmen voted Jan 24, 2017

Fin Com Chair's voted March 27, 2017

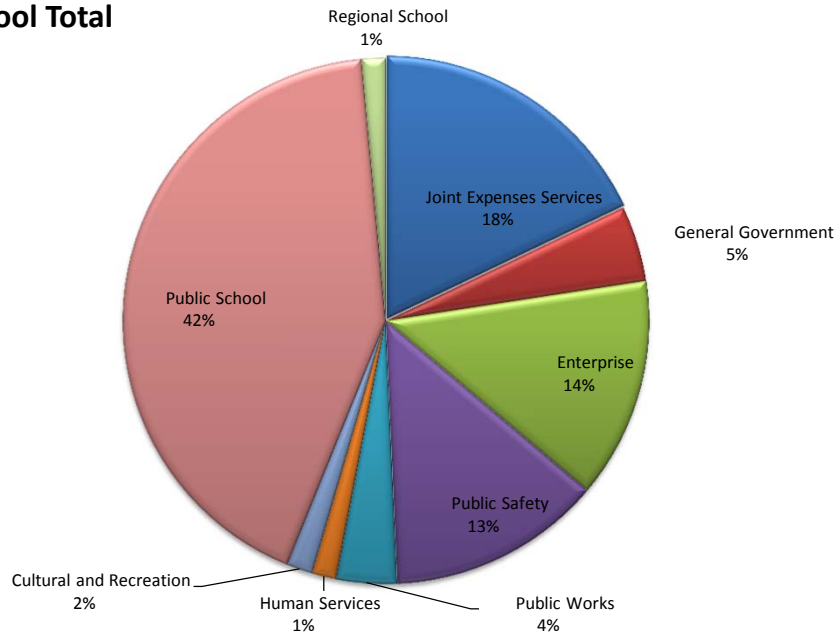
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FY18 SUMMARY

FY2018 Town / School Total													
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET	FY17/18 DIFFERENCES	
Joint Expenses Services	\$ 17,277,377		\$ 18,697,492	\$ 20,552,756	0.00	0.00	\$ 19,674,756	-	-	\$ 19,674,756	\$ 19,318,756	\$ 977,264.00	5.2%
General Government	\$ 3,951,697	44.22	\$ 4,861,739	\$ 5,073,310	45.15	51.00	\$ 4,993,458	44.65	51.00	\$ 4,993,458	\$ 5,031,101	\$ 131,719.60	2.7%
Enterprise	\$ 14,047,178	40.28	\$ 14,904,950	\$ 15,631,611	40.68	82.00	\$ 15,575,243	39.18	79.00	\$ 15,575,243	\$ 14,655,581	\$ 670,293.59	4.5%
Public Safety	\$ 11,494,768	132.80	\$ 12,654,503	\$ 14,485,095	143.30	159.00	\$ 14,218,160	141.30	157.00	\$ 14,218,160	\$ 14,182,623	\$ 1,563,656.78	12.4%
Public Works	\$ 3,940,835	29.05	\$ 4,239,270	\$ 4,207,205	30.75	52.00	\$ 4,135,967	30.45	50.00	\$ 4,135,967	\$ 4,018,967	\$ (103,303.53)	-2.4%
Human Services	\$ 1,236,061	17.47	\$ 1,606,165	\$ 1,659,597	21.52	30.00	\$ 1,647,841	21.52	30.00	\$ 1,647,841	\$ 1,594,841	\$ 41,676.26	2.6%
Cultural and Recreation	\$ 1,268,504	24.20	\$ 1,659,266	\$ 1,763,399	25.10	42.00	\$ 1,759,882	24.90	41.00	\$ 1,759,882	\$ 1,745,907	\$ 100,615.90	6.1%
Public School	\$ 43,040,736	521.40	\$ 44,116,151	\$ 45,219,055	522.00	0.00	\$ 45,791,529	522.00	-	\$ 45,791,529	\$ 45,751,738	\$ 1,675,378.00	3.8%
Regional School	\$ 1,460,131		\$ 1,556,067	\$ 1,630,000	0.00	0.00	\$ 1,630,000	-	-	\$ 1,630,000	\$ 1,595,037	\$ 73,933.00	4.8%
FY2018 Town / School Total	\$ 97,717,287	809.42	\$ 104,295,603	\$ 110,222,028	828.49	416.00	\$ 109,426,837	823.99	408.00	\$ 109,426,836	\$ 107,894,551	\$ 5,131,234	
											4.92%	3.45%	
EXCLUDED DEBT - High School Project				\$ 1,900,000			\$ 1,900,000			\$ 1,900,000	\$ 1,900,000		
Total Town, School and Excluded Debt			\$ 104,295,603	\$ 112,122,028	828.49	416.00	\$ 111,326,837	823.99	408.00	\$ 111,326,836	\$ 109,794,551	\$ 5,131,234	
											6.74%	5.27%	
											\$ 95,138,970	General Fund	

FY2018 Town/ School Total



FY18 JOINT EXPENSES

DEBT AMORTIZATION AND EXPENSE		Dept 710									
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Debt Amortization and Expense											
BORROWING EXPENSE	\$ 67,873		\$ 75,000	\$ 81,000			\$ 81,000			\$ 81,000	\$ 75,000
Borrowing Expense	\$ 67,873		\$ 75,000	\$ 81,000			\$ 81,000			\$ 81,000	\$ 75,000
TOWN DEBT PRINCIPAL	\$ 1,657,561		\$ 1,845,579	\$ 1,778,450			\$ 1,778,450			\$ 1,778,450	\$ 1,728,450
SCHOOL DEBT PRINCIPAL	\$ 1,149,400		\$ 1,249,425	\$ 1,327,165			\$ 1,327,165			\$ 1,327,165	\$ 1,277,165
TOWN DEBT INTEREST	\$ 275,351		\$ 380,195	\$ 365,456			\$ 365,456			\$ 365,456	\$ 315,456
SCHOOL DEBT INTEREST	\$ 270,896		\$ 455,882	\$ 423,561			\$ 423,561			\$ 423,561	\$ 373,561
SHORT-TERM INTEREST: TOWN	\$ -										
SHORT-TERM INTEREST: SCHOOL	\$ 32,400						\$ -			\$ -	
EXCLUDED DEBT PRINCIPAL- High School Project				\$ 1,000,000			\$ 1,000,000			\$ 1,000,000	\$ 1,000,000
EXCLUDED DEBT INTERST- High School Project				\$ 900,000			\$ 900,000			\$ 900,000	\$ 900,000
OTHER SHORT TERM INTEREST	\$ -										
TOTAL DEBT AMORTIZATION AND EXPENSE	\$ 3,453,481	0.00	\$ 4,006,081	\$ 5,875,632	0.00	0.00	\$ 5,875,632	0.00	0.00	\$ 5,875,632	\$ 5,669,632

HEALTH INSURANCE		Dept 0909									
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Town wide Health Insurance											
GROUP HEALTH INSURANCE	\$ 7,798,246		\$ 8,050,000	\$ 9,257,500			\$ 8,450,000			\$ 8,450,000	\$ 8,350,000
GROUP LIFE INSURANCE EXPENSE	\$ 6,397		\$ 13,200	\$ 13,200			\$ 13,200			\$ 13,200	\$ 13,200
MEDICARE/FICA EXPENSES	\$ 795,524		\$ 790,000	\$ 850,000			\$ 850,000			\$ 850,000	\$ 850,000
TOTAL TOWN WIDE HEALTH INSURANCE	\$ 8,600,167	0.00	\$ 8,853,200	\$ 10,120,700	0.00	0.00	\$ 9,313,200	0.00	0.00	\$ 9,313,200	\$ 9,213,200

TOWN WIDE EXPENSES AND INSURANCE		Dept 910									
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
POLICE AND FIRE MEDICAL INS	\$ 171,240		\$ 225,000	\$ 225,000			\$ 225,000			\$ 225,000	\$ 225,000
PRE-EMPLOYMENT SCREENINGS	\$ 19,675		\$ 25,000	\$ 25,000			\$ 25,000			\$ 25,000	\$ 25,000
INS- BONDS	\$ 3,688										
INS - UNINSURED CLAIMS	\$ 3,989										
TOWN WIDE INSURANCE - FIRE, THEFT, LIAB	\$ 568,543		\$ 710,519	\$ 731,000			\$ 710,500			\$ 710,500	\$ 685,500
WORKERS COMPENSATION	\$ 380,000		\$ 400,000	\$ 500,000			\$ 450,000			\$ 450,000	\$ 425,000
PUBLIC OFFICIAL INS	\$ 11,756										
VEHICLE DRIVERS INS	\$ 6,352										
Town wide Employment Expenses	\$ 1,165,244	0.00	\$ 1,360,519	\$ 1,481,000	0.00	0.00	\$ 1,410,500	0.00	0.00	\$ 1,410,500	\$ 1,360,500
TOTAL TOWN WIDE EXPENSES AND INSURANCE	\$ 1,165,244	0.00	\$ 1,360,519	\$ 1,481,000	0.00	0.00	\$ 1,410,500	0.00	0.00	\$ 1,410,500	\$ 1,360,500

FY18 JOINT EXPENSES

UNEMPLOYMENT EXPENSES			Dept 0913								
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Unemployment Expenses											
UNEMPLOYMENT EXPENSES NON SCHOOL	\$ 29,725		\$ 40,000	\$ 40,000			\$ 40,000			\$ 40,000	\$ 40,000
TOTAL UNEMPLOYMENT EXPENSES	\$ 29,725		\$ 40,000	\$ 40,000			\$ 40,000			\$ 40,000	\$ 40,000

RETIREMENT CONTRIBUTION			Dept 0911								
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Town Wide Retirement Contribution											
CONTRIBUTION PENSION SYSTEM	\$ 4,028,761		\$ 4,437,692	\$ 4,935,424			\$ 4,935,424			\$ 4,935,424	\$ 4,935,424
TOTAL TOWN WIDE RETIREMENT CONTRIBUTION	\$ 4,028,761		\$ 4,437,692	\$ 4,935,424			\$ 4,935,424			\$ 4,935,424	\$ 4,935,424

TOTALS	\$ 17,277,377		\$ 18,697,492	\$ 22,452,756			\$ 21,574,756			\$ 21,574,756	\$ 21,218,756
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13%

* Settlement for Catastrophic Cases

* Within Debt Authorization - School Principal \$1,000,000 and Interest \$900,000 is excluded debt

* Norfolk County Retirement continues through FY19

FY18 TOWN MANAGER

TOWN MANAGER				Dept 0123			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FISCAL 17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
TOWN MANAGER BUDGET											
DEPARTMENT HEAD SALARY	\$ 159,631	1.00	\$ 172,144	\$ 177,308	1.00	1.00	\$ 177,308	1.00	1.00	\$ 177,308	\$ 177,308
BUDGET ANALYST/LICENSE COORDINATOR	\$ 63,640	1.00	\$ 64,986	\$ 66,376	1.00	1.00	\$ 66,376	1.00	1.00	\$ 66,376	\$ 66,376
EXECUTIVE ASSISTANT TO TOWN MANAGER	\$ 79,486	1.00	\$ 79,182	\$ 80,851	1.00	1.00	\$ 80,851	1.00	1.00	\$ 80,851	\$ 80,851
INTERNAL AUDITOR	\$ 74,901	1.00	\$ 76,478	\$ 78,097	1.00	1.00	\$ 78,097	1.00	1.00	\$ 78,097	\$ 78,097
ECONOMIC DEVELOPMENT DIRECTOR	\$ 79,834	1.00	\$ 81,521	\$ 83,247	1.00	1.00	\$ 83,247	1.00	1.00	\$ 83,247	\$ 83,247
LONGEVITY	\$ 2,150		\$ 2,150	\$ 2,150			\$ 2,150			\$ 2,150	\$ 2,150
STIPEND				\$ 9,482			\$ 9,482			\$ 9,482	\$ 9,482
Salaries	\$ 459,642	5.00	\$ 476,461	\$ 497,511	5.00	5.00	\$ 497,511	5.00	5.00	\$ 497,511	\$ 497,511
VEHICLE MAINT AND OPER-SUPPLIES	\$ 657		\$ 1,331	\$ 1,330			\$ 1,330			\$ 1,330	\$ 1,330
CONSULTANT FEES	\$ -		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
CDBG CONSULTANT - ECONOMIC DEV				\$ 25,000			\$ -			\$ -	\$ -
IN-SERVICE TRAINING & EDUCATION	\$ 2,440		\$ 8,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
CONFERENCES	\$ 40			\$ 100			\$ 100			\$ 100	\$ 100
TUITION REIMBURSEMENT	\$ -		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
PRINTING & SUPPLIES - ECONOMIC DEV			\$ 1,750	\$ 1,750			\$ 1,750			\$ 1,750	\$ 1,750
GASOLINE, OIL & GREASE	\$ 901		\$ 1,100	\$ 1,100			\$ 1,100			\$ 1,100	\$ 1,100
BOOKS	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
TRAVEL EXPENSES	\$ 3,957		\$ 500	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
CONFERENCE & TRAVEL EXPENSES - INT AUDITOR			\$ 1,210	\$ 1,200			\$ 1,200			\$ 1,200	\$ 1,200
CONFERENCE & TRAVEL EXPENSES -ECONOMIC DEV			\$ 1,050	\$ 1,050			\$ 1,050			\$ 1,050	\$ 1,050
DUES & SUBSCRIPTIONS	\$ 1,701		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
MEMBERSHIP FEES -ECONOMIC DEV			\$ 265	\$ 265			\$ 265			\$ 265	\$ 265
FINANCE CHARGE	\$ 70		\$ 300	\$ 300			\$ 300			\$ 300	\$ 300
Expenses	\$ 9,766		\$ 25,606	\$ 50,195			\$ 25,195			\$ 25,195	\$ 25,195
Capital Outlay											
TOTAL TOWN MANAGER BUDGET	\$ 469,408	5.00	\$ 502,067	\$ 547,706	5.00	5.00	\$ 522,706	5.00	5.00	\$ 522,706	\$ 522,706

4.0%

FY18 TOWN ACCOUNTANT

TOWN ACCOUNTANT BUDGET				Dept 0135			Fin Com Recommends				
ACCOUNT DESCRIPTION	FY 16 ACTUAL	FTE'S FY17	FY 17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Town Accountant Budget											
DEPARTMENT HEAD SALARY	\$ 99,715	1.00	\$ 99,334	\$ 101,428	1.00	1.00	\$ 101,428	1.00	1.00	\$ 101,428	\$ 101,428
ASSISTANT TOWN ACCOUNTANT	\$ 62,934	1.00	\$ 73,518	\$ 76,950	1.00	1.00	\$ 76,950	1.00	1.00	\$ 76,950	\$ 76,950
SENIOR CLERK II (includes clerk part time)		1.50	\$ 74,149	\$ 77,113	1.50	2.00	\$ 77,113	1.50	2.00	\$ 77,113	\$ 77,113
SENIOR CLERK I (WAS COMPUTER OPERATOR)	\$ 27,986										
CLERK PART TIME	\$ 7,626										
OVERTIME	\$ 1,982		\$ 8,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
LONGEVITY	\$ 2,400		\$ 1,000	\$ 1,300			\$ 1,300			\$ 1,300	\$ 1,300
ANTICIPATED BUYOUTS											
Salaries	\$ 202,643	3.50	\$ 256,001	\$ 261,791	3.50	4.00	\$ 261,791	3.50	4.00	\$ 261,791	\$ 261,791
CONSULTANT FEE	\$ 11,264		\$ 8,000	\$ 10,000			\$ 9,000			\$ 9,000	\$ 9,000
ADVERTISING & FREIGHT	\$ 179			\$ 250			\$ 250			\$ 250	\$ 250
IN-SERVICE TRAINING & EDUCATION	\$ 599		\$ 2,500	\$ 2,810			\$ 2,810			\$ 2,810	\$ 2,810
ANNUAL AUDIT FEE	\$ 31,775		\$ 41,125	\$ 39,375			\$ 39,375			\$ 39,375	\$ 39,375
OFFICE SUPPLIES	\$ 648		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
PHOTOSTATS & PHOTOGRAPHS	\$ 41		\$ 360	\$ 360			\$ 360			\$ 360	\$ 360
BOOKS	\$ -		\$ 350	\$ 350			\$ 350			\$ 350	\$ 350
TRAVEL EXPENSES	\$ 1,898		\$ 2,500	\$ 3,700			\$ 3,700			\$ 3,700	\$ 3,700
DUES & SUBSCRIPTIONS	\$ 320		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
CERTIFICATION SCHOOL	\$ 580		\$ 700	\$ 700			\$ 700			\$ 700	\$ 700
Expenses	\$ 47,304		\$ 56,935	\$ 58,945			\$ 57,945			\$ 57,945	\$ 57,945
OFFICE FURNITURE	\$ 874		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
Capital Outlay			\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
TOTAL TOWN ACCOUNTANT BUDGET	\$ 249,947	3.50	\$ 314,936	\$ 322,736	3.50	4.00	\$ 321,736	3.50	4.00	\$ 321,736	\$ 321,736

2%

* In-Services Training & Education, Certification School and Travel Expenses increased to include expenses for Accountant and Assistant

FY18 TREASURER COLLECTOR

TREASURER COLLECTOR				Dept 0145			Fin Com Recommends			FIN COM RECOMMENDS	
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
TREASURER/COLLECTOR BUDGET											
DEPARTMENT HEAD SALARY	\$ 94,910	1.00	\$ 96,904	\$ 83,247	1.00	1.00	\$ 83,247	1.00	1.00	\$ 83,247	\$ 83,247
ASSISTANT TREASURER/COLLECTOR	\$ 74,901	1.00	\$ 76,478	\$ 74,329	1.00	1.00	\$ 74,329	1.00	1.00	\$ 74,329	\$ 74,329
SENIOR CLERK II	\$ 66,294	2.00	\$ 110,042	\$ 119,147	2.00	2.00	\$ 119,147	2.00	2.00	\$ 119,147	\$ 119,147
SENIOR CLERK/CASHIER	\$ 141,241	2.00	\$ 99,699	\$ 101,811	2.00	2.00	\$ 101,811	2.00	2.00	\$ 101,811	\$ 101,811
OVERTIME	\$ -			\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
LONGEVITY	\$ 6,000		\$ 6,900	\$ 4,600			\$ 4,600			\$ 4,600	\$ 4,600
SUPER LONGEVITY	\$ 13		\$ 3,824	\$ -			\$ -				
Salaries	\$ 383,359	6.00	\$ 393,847	\$ 385,634	6.00	6.00	\$ 385,634	6.00	6.00	\$ 385,634	\$ 385,634
IN-SERVICE TRAINING & EDUCATION	\$ 1,090		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
OFFICE EQUIPMENT REPAIRS-SERV	\$ 210		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
OFFICE EQUIPMENT REPAIR- SUPPLIES	\$ 5,436		\$ 15,500	\$ 15,500			\$ 15,500			\$ 15,500	\$ 15,500
LAND/REG RECORD/SERVICE BUREAU	\$ 51,431		\$ 80,000	\$ 80,000			\$ 80,000			\$ 80,000	\$ 70,000
LOCKBOX SERVICE	\$ 13,972		\$ 25,000	\$ 25,000			\$ 25,000			\$ 25,000	\$ 25,000
PAYROLL SERVICE	\$ 18,166		\$ -								
BANKING SERVICE	\$ 1,500		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
POSTAGE (was previously in Centralized Purchasing)				\$ 65,000			\$ 65,000			\$ 65,000	\$ 60,000
ADVERTISING & FREIGHT	\$ 129		\$ 400	\$ 400			\$ 400			\$ 400	\$ 400
OFFICE SUPPLIES	\$ 2,801		\$ -								
PETTY CASH	\$ -		\$ 350	\$ 350			\$ 350			\$ 350	\$ 350
TRAVEL EXPENSES	\$ 232		\$ 750	\$ 750			\$ 750			\$ 750	\$ 750
DUES & SUBSCRIPTIONS	\$ 270		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
BORROWING EXP/ FINANCE CHARGES	\$ 89			\$ 100			\$ 100			\$ 100	\$ 100
Expenses	\$ 95,326		\$ 127,300	\$ 192,400			\$ 192,400			\$ 192,400	\$ 177,400
TOTAL TREASURER/COLLECTOR BUDGET	\$ 478,685	6.00	\$ 521,147	\$ 578,034	6.00	6.00	\$ 578,034	6.00	6.00	\$ 578,034	\$ 563,034

8.0%

* 1 Senior Clerk II was changed from 35 hrs to 40 hrs

FY18 TOWN COUNSEL

TOWN COUNSEL				Dept 0111			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# of Employees	TM PROPOSED FY18	FTE'S FY18	# of Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
TOWN COUNSEL BUDGET											
Salaries											
NEGOTIATIONS & ARBITRATION	\$ 40,870		\$ 80,000	\$ 80,000			\$ 80,000			\$ 80,000	\$ 65,000
LEGAL FEES - RETAINER	\$ 46,712		\$ 46,000	\$ 46,000			\$ -				
CONSULTING FEES/LEGAL	\$ 35,414		\$ 150,000	\$ 150,000			\$ 180,000			\$ 180,000	\$ 160,000
Expenses	\$ 122,996		\$ 276,000	\$ 276,000			\$ 260,000			\$ 260,000	\$ 225,000
Capital Outlay	\$ -			\$ -							
TOTAL TOWN COUNSEL BUDGET	\$ 122,996	-	\$ 276,000	\$ 276,000	-	-	\$ 260,000	-	-	\$ 260,000	\$ 225,000

-18%

FY18 FACILITIES

FACILITIES	Dept 0159						Fin Com Recommends		BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET	
	ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# of Employees	TM PROPOSED FY18			FTE'S FY18
Facilities Budget											
DEPARTMENT HEAD	\$ 77,767	1.00	\$ 78,397	\$ 80,044	1.00	1.00	\$ 80,044	1.00	1.00	\$ 80,044	\$ 80,044
CUSTODIANS	\$ 251,089	4.68	\$ 245,334	\$ 265,475	5.00	5.00	\$ 234,648	5.00	5.00	\$ 234,648	\$ 234,648
PART TIME WAGES		0.48	\$ 12,040	\$ 12,173	0.48	1.00	\$ 12,173	0.48	1.00	\$ 12,173	\$ 12,173
OVERTIME	\$ 1,867		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
LONGEVITY	\$ 4,100		\$ 3,750	\$ 5,400			\$ 3,200			\$ 3,200	\$ 3,200
ANTICIPATED BUYOUTS			\$ 11,906	\$ 21,444			\$ 21,444			\$ 21,444	\$ 21,444
Salaries	\$ 334,823	6.15	\$ 355,427	\$ 388,536	6.48	7.00	\$ 355,509	6.48	7.00	\$ 355,509	\$ 355,509
ELECTRICITY	\$ 26,139		\$ 33,200	\$ 36,000			\$ 36,000			\$ 36,000	\$ 36,000
GAS	\$ 16,038		\$ 23,000	\$ 23,000			\$ 23,000			\$ 23,000	\$ 23,000
WATER	\$ 3,325		\$ 3,500	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
BUILDING REPAIRS-SERVICES	\$ 26,854		\$ 25,000	\$ 25,000			\$ 25,000			\$ 25,000	\$ 25,000
EQUIPMENT REPAIRS-SERVICES	\$ -		\$ -								
FIRE ALARM INSP FEES /SERVICES	\$ 320		\$ 5,120	\$ 5,120			\$ 5,120			\$ 5,120	\$ 5,120
CONTRACT SERVICES	\$ 14,405		\$ 35,000	\$ 35,000			\$ 35,000			\$ 35,000	\$ 35,000
ELEVATOR INSPECTIONS-SERVICES	\$ 537		\$ 2,640	\$ 3,760			\$ 3,760			\$ 3,760	\$ 3,760
SPRINKLER INSP FEES / SVC	\$ -		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
BUILDING SUPPLIES	\$ 15,747										
BUILDING REPAIR SUPPLIES	\$ 5,955		\$ 50,000	\$ 50,000			\$ 50,000			\$ 50,000	\$ 45,000
EQUIPMENT REPAIR - SUPPLIES	\$ 633										
CLOTHING/UNIFORMS	\$ 2,814		\$ 2,980	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
TRAVEL EXPENSES	\$ 1,032		\$ 2,000	\$ -			\$ -			\$ -	\$ -
TRAINING & MEMBERSHIP FEES			\$ 1,025	\$ 1,280			\$ 1,280			\$ 1,280	\$ 1,280
FINANCE CHARGE	\$ 349		\$ -								
Expenses	\$ 114,147		\$ 184,965	\$ 189,660			\$ 189,660			\$ 189,660	\$ 184,660
ADDITIONAL EQUIPMENT	\$ 69,326		\$ -								\$ -
Capital Outlay	\$ 69,326		\$ -	\$ -			\$ -			\$ -	\$ -
TOTAL FACILITIES BUDGET	\$ 518,296	6.15	\$ 540,392	\$ 578,196	6.48	7.00	\$ 545,169	6.48	7.00	\$ 545,169	\$ 540,169

-0.04%

FACILITIES BUDGET

* .68 FTE Custodian will be retiring and will be replaced by a full time 40 hr employee

FY18 PROCUREMENT

PROCUREMENT DEPARTMENT				Dept 0153			Fin Com Recommends				FIN COM
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	RECOMMENDS FY18 BUDGET
Procurement Department											
PROCUREMENT OFFICER	\$ 83,887	1.00	\$ 85,650	\$ 87,451	1.00	1.00	\$ 87,451	1.00	1.00	\$ 87,451	\$ 87,451
DEPUTY PROCUREMENT OFFICER	\$ 58,230	1.00	\$ 59,469	\$ 62,244	1.00	1.00	\$ 62,244	1.00	1.00	\$ 62,244	\$ 62,244
Salaries	\$ 142,117	2.00	\$ 145,119	\$ 149,695	2.00	2.00	\$ 149,695	2.00	2.00	\$ 149,695	\$ 149,695
ADVERTISING & FREIGHT	\$ 2,209		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
IN-SERVICE TRAINING & EDUCATION	\$ 2,632		\$ 2,800	\$ 3,380			\$ 3,380			\$ 3,380	\$ 3,380
SUPPLIES	\$ 603		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
TRAVEL EXPENSES	\$ 882		\$ 1,600	\$ 1,600			\$ 1,600			\$ 1,600	\$ 1,600
DUES & SUBSCRIPTIONS	\$ 625		\$ 625	\$ 625			\$ 625			\$ 625	\$ 625
Expenses	\$ 6,951		\$ 10,525	\$ 11,105			\$ 11,105			\$ 11,105	\$ 11,105
TOTAL PROCUREMENT BUDGET	\$ 149,068	2.00	\$ 155,644	\$ 160,800	2.00	2.00	\$ 160,800	2.00	2.00	\$ 160,800	\$ 160,800

3.31%

FY18 CENTRALIZED PURCHASING

CENTRALIZED PURCHASING				Dept 0138			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Centralized Purchasing											
ADVERTISING & FREIGHT	\$ 237		\$ 1,200	\$ 1,200			\$ 1,200			\$ 1,200	\$ 1,200
IN-SERVICE TRAINING & EDUCATION	\$ 750		\$ 1,200	\$ 1,200			\$ 1,200			\$ 1,200	\$ 1,200
REGIONAL PURCHASING SERVICES	\$ 4,300		\$ 4,600	\$ 4,600			\$ 4,600			\$ 4,600	\$ 4,600
TELEPHONE	\$ 23,048		\$ 47,000	\$ 41,000			\$ 41,000			\$ 41,000	\$ 41,000
POSTAGE (moved to Treasurer/Collectors Budget)	\$ 59,560		\$ 65,000	\$ -			\$ -			\$ -	\$ -
OFFICE SUPPLIES	\$ 12,152		\$ 18,000	\$ 18,000			\$ 18,000			\$ 18,000	\$ 18,000
PHOTOSTATS & PHOTOGRAPHS-SVC	\$ 44,200		\$ 62,000	\$ 62,000			\$ 62,000			\$ 62,000	\$ 59,000
Expense	\$ 144,247		\$ 199,000	\$ 128,000			\$ 128,000			\$ 128,000	\$ 125,000
TOTAL CENTRALIZED PURCHASING	\$ 144,247		\$ 199,000	\$ 128,000			\$ 128,000			\$ 128,000	\$ 125,000

-37.19%

FY18 ASSESSORS

ASSESSORS BUDGET				Dept 0141			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
BOARD OF ASSESSORS											
DEPARTMENT HEAD SALARY	\$ 92,599	1.00	\$ 94,547	\$ 96,533	1.00	1.00	\$ 96,533	1.00	1.00	\$ 96,533	\$ 96,533
APPOINTED OFFICIALS	\$ 1,667		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
SENIOR CLERK II (WAS CLERICAL SALARIES)	\$ 102,447	2.00	\$ 104,614	\$ 106,834	2.00	2.00	\$ 106,834	2.00	2.00	\$ 106,834	\$ 106,834
DATA COLLECTOR	\$ 18,200	0.54	\$ 26,700	\$ 26,923	0.54	1.00	\$ 26,923	0.54	1.00	\$ 26,923	\$ 26,923
PROGRAM ADMINISTRATOR I	\$ 54,635	1.00	\$ 55,778	\$ 56,948	1.00	1.00	\$ 56,948	1.00	1.00	\$ 56,948	\$ 56,948
JR. DATA COLLECTORS	\$ 545	0.54	\$ 17,300	\$ 20,432	0.54	1.00	\$ 20,432	0.54	1.00	\$ 20,432	\$ 20,432
LONGEVITY	\$ 2,300		\$ 3,200	\$ 3,200			\$ 3,200			\$ 3,200	\$ 3,200
Salaries	\$ 272,393	5.08	\$ 304,140	\$ 312,870	5.08	6.00	\$ 312,870	5.08	6.00	\$ 312,870	\$ 312,870
VEHICLE MAINT AND OPER-SRVC/SUPP	\$ 1,213		\$ 950	\$ 950			\$ 950			\$ 950	\$ 950
OFFICE EQUIPMENT REPAIRS-SVC	\$ -		\$ 2,500	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
CONSULTANT FEES	\$ 7,860		\$ 1,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
BINDING, ADVERTISING AND SHIPPING COSTS	\$ -		\$ 650	\$ 650			\$ 650			\$ 650	\$ 650
IN-SERVICE TRAINING & EDUCATION	\$ 655		\$ 1,400	\$ 1,400			\$ 1,400			\$ 1,400	\$ 1,400
REVALUATION	\$ 30,406		\$ -								
LAND/REG RECORD/SERVICE BUREAU	\$ -		\$ 25	\$ 25			\$ 25			\$ 25	\$ 25
APPELLATE TAX COURT EXPENSES	\$ -		\$ 2,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
OFFICE SUPPLIES	\$ 1,885		\$ 2,100	\$ 2,100			\$ 2,100			\$ 2,100	\$ 2,100
GASOLINE, OIL AND GREASE	\$ 271		\$ 750	\$ 750			\$ 750			\$ 750	\$ 750
MAPS & CHARTS	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
TRAVEL EXPENSES	\$ 1,767		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
DUES & SUBSCRIPTIONS	\$ 690		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
Expenses	\$ 44,747		\$ 13,575	\$ 18,575			\$ 18,575			\$ 18,575	\$ 18,575
TOTAL BOARD OF ASSESSORS	\$ 317,140	5.08	\$ 317,715	\$ 331,445	5.08	6.00	\$ 331,445	5.08	6.00	\$ 331,445	\$ 331,445

4.32%

FY18 INFORMATION SYSTEMS

INFORMATION SYSTEMS				Dept 0155			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Information Systems											
IT DIRECTOR	\$ 11,066	0.10	\$ 11,000	\$ 10,000	0.10	1.00	\$ 5,500	0.10	1.00	\$ 5,500	\$ 5,500
DEPUTY IT DIRECTOR	\$ 14,931	1.00	\$ 79,530	\$ 81,209	1.00	1.00	\$ 81,209	1.00	1.00	\$ 81,209	\$ 81,209
COMPUTER TECHNICIAN	\$ 84,573	1.65	\$ 78,644	\$ 82,992	1.75	2.00	\$ 82,992	1.75	2.00	\$ 82,992	\$ 82,992
OVERTIME	\$ 14,181		\$ 13,915	\$ 13,915			\$ 13,915			\$ 13,915	\$ 13,915
Salaries	\$ 124,751	2.75	\$ 183,089	\$ 188,116	2.85	4.00	\$ 183,616	2.85	4.00	\$ 183,616	\$ 183,616
PURCHASE OF SERVICES	\$ 168,926		\$ 125,570	\$ 225,143			\$ 225,143			\$ 225,143	\$ 225,143
ADVERTISING & FREIGHT	\$ 109										
TELEPHONE	\$ 228			\$ 543			\$ 543			\$ 543	\$ 543
SUPPLIES	\$ 32,511		\$ 60,000	\$ 72,600			\$ 72,600			\$ 72,600	\$ 72,600
Expenses	\$ 201,774		\$ 185,570	\$ 298,286			\$ 298,286			\$ 298,286	\$ 298,286
Approved at 2016 Fall STM			\$ 68,696								
TOTAL INFORMATION SYSTEMS BUDGET	\$ 326,525	2.75	\$ 437,355	\$ 486,402	2.85	4.00	\$ 481,902	2.85	4.00	\$ 481,902	\$ 481,902

10.2%

FY18 TOWN CLERK

TOWN CLERK BUDGET				Dept 0161			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
TOWN CLERK BUDGET											
DEPARTMENT HEAD SALARY	\$ 88,124	1.00	\$ 89,998	\$ 91,892	1.00	1.00	\$ 91,892	1.00	1.00	\$ 91,892	\$ 91,892
CLERK TO THE REGISTRARS STIPEND	\$ 946		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
SENIOR CLERK II	\$ 28,868	2.00	\$ 77,447								
PRINCIPAL CLERK II				\$ 73,456	2.00	2.00	\$ 73,456	1.50	2.00	\$ 73,456	\$ 56,059
CLERICAL SALARIES (MOD)	\$ 16,464	0.25	\$ 3,000	\$ 3,000	0.25	1.00	\$ 3,000	0.25	1.00	\$ 3,000	\$ 3,000
PROGRAM ADMINISTRATOR II	\$ 61,182	1.00	\$ 62,483	\$ 63,791	1.00	1.00	\$ 63,791	1.00	1.00	\$ 63,791	\$ 63,791
TEMPORARY WAGES	\$ 48,399		\$ 37,000	\$ 28,000			\$ 28,000			\$ 28,000	\$ 28,000
OVERTIME TOWN CLERK (MERGED)	\$ 3,071		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
LONGEVITY	\$ 1,300		\$ 2,200	\$ 1,600			\$ 1,600			\$ 1,600	\$ 1,600
Salaries	\$ 248,355	4.25	\$ 278,128	\$ 267,739	4.25	5.00	\$ 267,739	3.75	5.00	\$ 267,739	\$ 250,342
EQUIPMENT REPAIRS-SERVICES	\$ -		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
ADVERTISING AND FREIGHT	\$ 705		\$ 4,825	\$ 4,800			\$ 4,800			\$ 4,800	\$ 4,800
IN-SERVICE TRAINING & EDUCATION	\$ 1,159		\$ 6,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
DATA PROCESS AND MAINT-SERV	\$ 5,427		\$ 6,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
BINDING	\$ -		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
CENSUS MAILING	\$ 7,506			\$ 7,500			\$ 7,500			\$ 7,500	\$ 7,500
STREET LISTING BOOK PRINTING	\$ 1,200		\$ 2,500	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
OFFICE SUPPLIES	\$ 3,947		\$ 4,800	\$ 4,800			\$ 4,800			\$ 4,800	\$ 4,800
PRINTING & STATIONERY	\$ -		\$ 6,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
SUPPLIES - TOWN MEETING COMMITTEES	\$ -		\$ 4,900	\$ 4,900			\$ 4,900			\$ 4,900	\$ 4,900
VOTING SUPPLIES	\$ 7,810		\$ 1,200	\$ 1,200			\$ 1,200			\$ 1,200	\$ 1,200
ANNUAL TOWN CODE UPDATES	\$ -		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
TRAVEL EXPENSES	\$ 1,132		\$ 1,000	\$ 1,100			\$ 1,100			\$ 1,100	\$ 1,100
DUES & SUBSCRIPTIONS	\$ 235		\$ 4,450	\$ 4,450			\$ 4,450			\$ 4,450	\$ 4,450
Expenses	\$ 29,121		\$ 52,175	\$ 59,250			\$ 59,250			\$ 59,250	\$ 59,250
TOTAL TOWN CLERK BUDGET	\$ 277,475	4.25	\$ 330,303	\$ 326,989	4.25	5.00	\$ 326,989	3.75	5.00	\$ 326,989	\$ 309,592

-6.27%

* Temporary Wages includes funding for 3 elections

* Census Mailings are done every other year

FY18 TOWN MODERATOR

TOWN MODERATOR				Dept 0114			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# of Employees	TM PROPOSED FY18	FTE'S FY18	# of Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
TOWN MODERATOR BUDGET											
TOWN MODERATOR	\$ 4,500		\$ 4,600	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
Salary	\$ 4,500		\$ 4,600	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
IN-SERVICE TRAINING & EDUCATION				\$ 100			\$ 100			\$ 100	\$ 100
DUES & SUBSCRIPTIONS				\$ 225			\$ 225			\$ 225	\$ 225
Expenses				\$ 325			\$ 325			\$ 325	\$ 325
TOTAL TOWN MODERATOR BUDGET	\$ 4,500	-	\$ 4,600	\$ 5,650	-	-	\$ 5,325	-	-	\$ 5,325	\$ 5,325

15.76%

FY18 PLANNING BOARD

PLANNING				Dept 0175			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Planning Department											
MEETING WAGES	\$ 1,050	0.24	\$ 4,500	\$ 5,500	0.24	1.00	\$ 5,500	0.24	1.00	\$ 5,500	\$ 5,500
PLANNER	\$ 92,599	1.00	\$ 94,547	\$ 96,533	1.00	1.00	\$ 96,533	1.00	1.00	\$ 96,533	\$ 96,533
Salaries	\$ 93,649	1.24	\$ 99,047	\$ 102,033	1.24	2.00	\$ 102,033	1.24	2.00	\$ 102,033	\$ 102,033
CONSULTANT FEES	\$ 11,765		\$ 40,000	\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
IN-SERVICE TRAINING & EDUCATION	\$ 615		\$ 1,400	\$ 1,400			\$ 1,400			\$ 1,400	\$ 1,400
LAND/ RECORDINGS SERVICE BUREAU	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
TELEPHONE	\$ 426		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
ADVERTISING & FREIGHT	\$ 492		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
DEPARTMENTAL COMMUNITY EVENTS	\$ 1,381		\$ 2,500	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
OFFICE SUPPLIES	\$ 1,110		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
CLOTHING/UNIFORMS	\$ 187		\$ 200	\$ 200			\$ 200			\$ 200	\$ 200
TRAVEL EXPENSES	\$ 215		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
DUES & SUBSCRIPTIONS	\$ 856		\$ 700	\$ 700			\$ 700			\$ 700	\$ 700
Expenses	\$ 17,047		\$ 47,800	\$ 37,800			\$ 37,800			\$ 37,800	\$ 37,800
TOTAL PLANNING DEPARTMENT	\$ 110,696	1.24	\$ 146,847	\$ 139,833	1.24	2.00	\$ 139,833	1.24	2.00	\$ 139,833	\$ 139,833

-5%

* Consulting Fee is for Zoning and Planning

FY17 BOARD OF SELECTMEN

BOARD OF SELECTMEN				Dept 0122			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Board of Selectmen Budget											
ADVERTISING & FREIGHT	\$ 1,398		\$ 2,600	\$ 2,600			\$ 2,600			\$ 2,600	\$ 2,600
IN-SERVICE TRAINING & EDUCATION	\$ 30		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
CONFERENCE EXPENSES	\$ 917		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
TOWN REPORT PRINTING	\$ 2,307		\$ 2,950	\$ 2,950			\$ 2,950			\$ 2,950	\$ 2,950
COMM ON DISAB CABLE EXPENSE	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
BOOKS	\$ 30		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
TRAVEL EXPENSES	\$ 42										
DUES & SUBSCRIPTIONS/MMA DUES	\$ 6,058		\$ 7,980	\$ 7,980			\$ 7,980			\$ 7,980	\$ 7,980
AWARDS	\$ 400		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
Expenses	\$ 11,182		\$ 19,330	\$ 19,330			\$ 19,330			\$ 19,330	\$ 19,330
TOTAL BOARD OF SELECTMEN	\$ 11,182	0.00	\$ 19,330	\$ 19,330	0.00	0.00	\$ 19,330	0.00	0.00	\$ 19,330	\$ 19,330

0.00%

FY18 HUMAN RESOURCES

HUMAN RESOURCES				Dept 0152			Fin Com Recommends		FIN COM RECOMMENDS		
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
HUMAN RESOURCES											
HR DIRECTOR	\$ 92,599	1.00	\$ 94,547	\$ 96,539	1.00	1.00	\$ 96,539	1.00	1.00	\$ 96,539	\$ 96,539
PROGRAM COORDINATOR I	\$ 73,800	1.00	\$ 75,364	\$ 76,950	1.00	1.00	\$ 76,950	1.00	1.00	\$ 76,950	\$ 76,950
SENIOR CLERK II	\$ 46,419	1.00	\$ 47,392	\$ 47,211	1.00	1.00	\$ 47,211	1.00	1.00	\$ 47,211	\$ 47,211
LONGEVITY				\$ 2,150			\$ 2,150			\$ 2,150	\$ 2,150
Salaries	\$ 212,818	3.00	\$ 217,303	\$ 222,850	3.00	3.00	\$ 222,850	3.00	3.00	\$ 222,850	\$ 222,850
ADVERTISING & FREIGHT	\$ 3,230			\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
INSERVICE TRAINING & EDUCATION	\$ 2,489		\$ 4,500	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
OFFICE SUPPLIES	\$ 6,183		\$ 5,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
TRAVEL EXPENSES	\$ 94		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
DUES & SUBSCRIPTIONS	\$ 955		\$ 850	\$ 850			\$ 850			\$ 850	\$ 850
Expenses	\$ 12,951		\$ 10,950	\$ 10,950			\$ 10,950			\$ 10,950	\$ 10,950
TOTAL HUMAN RESOURCES BUDGET	\$ 225,769	3.00	\$ 228,253	\$ 233,800	3.00	3.00	\$ 233,800	3.00	3.00	\$ 233,800	\$ 233,800

2.43%

FY18 ENGINEERING DEPARTMENT

ENGINEERING				Dept 0411			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Engineering Department											
DEPARTMENT HEAD SALARY	\$ 96,303	1.00	\$ 98,329	\$ 100,410	1.00	1.00	\$ 100,410	1.00	1.00	\$ 100,410	\$ 100,410
ASSISTANT TOWN ENGINEER	\$ 28,282	0.50	\$ 87,787	\$ 89,654	1.00	1.00	\$ 89,654	1.00	1.00	\$ 89,654	\$ 89,654
ENVIROMENTAL AFFAIRS OFFICER	\$ 84,731	1.00	\$ 86,527	\$ 88,343	1.00	1.00	\$ 88,343	1.00	1.00	\$ 88,343	\$ 88,343
SENIOR CLERK II	\$ 60,840	1.00	\$ 48,580								
MEETING WAGES/PART TIME SECRETARY	\$ 6,330	0.55	\$ 15,000	\$ 17,000	0.55	1.00	\$ 17,000	0.55	1.00	\$ 17,000	\$ 17,000
ASSOCIATE ENGINEER		0.50	\$ 32,018	\$ 32,697	0.50	1.00	\$ 32,697	0.50	1.00	\$ 32,697	\$ 32,697
PROGRAM ADMINISTRATOR I (reclassified)				\$ 54,218	1.00	1.00	\$ 54,218	1.00	1.00	\$ 54,218	\$ 54,218
GIS COORDINATOR	\$ 58,267	0.70	\$ 54,878	\$ 54,668	0.70	1.00	\$ 54,668	0.70	1.00	\$ 54,668	\$ 54,668
OVERTIME	\$ 2,416										
LONGEVITY	\$ 4,383	0.00	\$ 2,800	\$ 3,150	0.00	0.00	\$ 3,150	0.00	0.00	\$ 3,150	\$ 3,150
SUPER LONGEVITY	\$ 874										
ANTICIPATED BUYOUTS	\$ 5,854										
Salaries	\$ 348,280	5.25	\$ 425,919	\$ 440,140	5.75	7.00	\$ 440,140	5.75	7.00	\$ 440,140	\$ 440,140
EQUIPMENT REPAIRS-SERVICES	\$ 10,271		\$ 13,000	\$ 13,000			\$ 13,000			\$ 13,000	\$ 13,000
GROUNDS MAINTENANCE	\$ 4,570		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
CONSULTANT FEES	\$ 19,430		\$ 10,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
IN-SERVICE TRAINING & EDUCATION	\$ 4,547		\$ 7,000	\$ 7,000			\$ 7,000			\$ 7,000	\$ 7,000
RECORDINGS SERVICE BUREAU	\$ 379		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
GIS OPERATIONAL EXPENSE	\$ 15,910		\$ 20,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
STORM WATER COORDINATOR	\$ 44,000		\$ 50,000	\$ 50,000			\$ 50,000			\$ 50,000	\$ 50,000
TELEPHONE	\$ 2,557		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
ADVERTISING AND FREIGHT	\$ 337		\$ 900	\$ 900			\$ 900			\$ 900	\$ 900
OFFICE SUPPLIES	\$ 2,996		\$ 3,300	\$ 3,300			\$ 3,300			\$ 3,300	\$ 3,300
EQUIPMENT REPAIRS-SUPPLIES	\$ 1,818		\$ 3,300	\$ 3,300			\$ 3,300			\$ 3,300	\$ 3,300
GASOLINE, OIL & GREASE	\$ 653		\$ 1,200	\$ 1,200			\$ 1,200			\$ 1,200	\$ 1,200
VEHICLE MAINT AND OPER-SUPPLIES	\$ 162		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
CLOTHING/UNIFORMS	\$ 986		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
TRAVEL EXPENSES	\$ 469		\$ 1,400	\$ 1,400			\$ 1,400			\$ 1,400	\$ 1,400
DUES & SUBSCRIPTIONS	\$ 1,837		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
Expenses	\$ 110,923		\$ 123,700	\$ 128,700			\$ 128,700			\$ 128,700	\$ 128,700
TOTAL ENGINEERING BUDGET	\$ 459,203	5.25	\$ 549,619	\$ 568,840	5.75	7.00	\$ 568,840	5.75	7.00	\$ 568,840	\$ 568,840

3.50%

Engineer Department Comments

- * Proposed Consultant fees increased to due to the lack of sufficient funds for field surveys and studies.
- * Meeting Wages/ Part Time Secretary salary increased from \$15/ hour to \$17/ hour. There has been no increase in hourly wage in five years.
- * Senior Clerk II reclassified to Program Administrator I

FY18 FINANCE COMMITTEE

FINANCE COMMITTEE BUDGET				Dept 0131			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
FINANCE COMMITTEE											
TEMPORARY WAGES	\$ -		\$ 7,000	\$ 7,000			\$ 7,000			\$ 7,000	\$ 5,000
Salaries	\$ -		\$ 7,000	\$ 7,000			\$ 7,000			\$ 7,000	\$ 5,000
RESERVE FUND	\$ 80,000		\$ 250,000	\$ 300,000			\$ 300,000			\$ 300,000	\$ 440,040
RESERVE FUND FUEL	\$ -		\$ 50,000	\$ 50,000			\$ 50,000			\$ 50,000	\$ 25,000
Finance Committee Reserve Fund	\$ 80,000		\$ 300,000	\$ 350,000			\$ 350,000			\$ 350,000	\$ 465,040
ADVERTISING & FREIGHT	\$ 2,412		\$ 1,650	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
IN-SERVICE TRAINING & EDUCATION	\$ 625		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
CONSULTING FEES/LEGAL	\$ -		\$ 2,500	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
PRINTING & STATIONERY	\$ 2,597		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
OFFICE SUPPLIES			\$ 200	\$ 250			\$ 250			\$ 250	\$ 250
TRAVEL EXPENSES	\$ 204			\$ 100			\$ 100			\$ 100	\$ 100
DUES & SUBSCRIPTIONS	\$ 333		\$ 380	\$ 400			\$ 400			\$ 400	\$ 400
AWARDS	\$ 390		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
Expenses	\$ 6,561		\$ 10,730	\$ 11,750			\$ 11,750			\$ 11,750	\$ 11,750
TOTAL FINANCE COMMITTEE BUDGET	\$ 86,561		\$ 317,730	\$ 368,750			\$ 368,750			\$ 368,750	\$ 481,790

52%

FY18 HISTORICAL COMMISSION

HISTORICAL COMMISSION				Dept 0615				Fin Com Recommends			
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Historical Commission											
PART TIME WAGES	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
Salaries	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
ADVERTISING & FREIGHT	\$ -		\$ 200	\$ 200			\$ 200			\$ 200	\$ 200
OFFICE SUPPLIES	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
Expenses	\$ -		\$ 300	\$ 300			\$ 300			\$ 300	\$ 300
TOTAL HISTORICAL COMMISSION	\$ -		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800

0%

FY18 POLICE DEPARTMENT

POLICE DEPARTMENT						Dept 0210		Fin Com Recommends			
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
POLICE DEPARTMENT BUDGET											
DEPARTMENT HEAD SALARY	\$ 158,699	1.00	\$ 145,000	\$ 141,856	1.00	1.00	\$ 141,856	1.00	1.00	\$ 141,856	\$ 160,873
DEPUTY POLICE CHIEF	\$ 59,645	1.00	\$ 50,000	\$ 97,511	1.00	1.00	\$ 97,511	1.00	1.00	\$ 97,511	\$ 97,511
SERGEANTS	\$ 614,077	9.00	\$ 679,456	\$ 682,511	9.00	9.00	\$ 682,511	9.00	9.00	\$ 682,511	\$ 682,511
LIEUTENANTS	\$ 260,540	3.00	\$ 250,080	\$ 255,343	3.00	3.00	\$ 255,343	3.00	3.00	\$ 255,343	\$ 255,343
PATROLMEN	\$ 2,367,542	46.00	\$ 2,600,536	\$ 2,923,097	50.00	50.00	\$ 2,896,775	48.00	48.00	\$ 2,896,775	\$ 2,870,451
SENIOR CLERK I	\$ 16,720	1.00	\$ 47,189	\$ 49,400	1.00	1.00	\$ 49,400	1.00	1.00	\$ 49,400	\$ 49,400
TOWN DETAILS	\$ 21,481		\$ 26,000	\$ 26,000			\$ 26,000			\$ 26,000	\$ 26,000
Officer Roll Call, Superior Adj	\$ 111,482		\$ 110,200	\$ 116,524			\$ 116,524			\$ 116,524	\$ 116,524
PROGRAM ADMINISTRATOR II (was in PA I in FY17)	\$ 84,391			\$ 87,943	1.00	1.00	\$ 87,943	1.00	1.00	\$ 87,943	\$ 87,943
PROGRAM ADMINISTRATOR I	\$ 64,759	2.00	\$ 151,464	\$ 66,727	1.00	1.00	\$ 66,727	1.00	1.00	\$ 66,727	\$ 66,727
OVERTIME	\$ 532,133		\$ 500,000	\$ 525,000			\$ 525,000			\$ 525,000	\$ 525,000
COURT TIME	\$ 34,955		\$ 70,000	\$ 70,000			\$ 70,000			\$ 70,000	\$ 60,000
OVERTIME/IN SERVICE TRAINING	\$ 24,946		\$ 25,000	\$ 25,000			\$ 25,000			\$ 25,000	\$ 25,000
HOLIDAY PAY	\$ 138,040		\$ 157,631	\$ 167,877			\$ 166,662			\$ 166,662	\$ 166,662
NIGHT DIFFERENTIAL	\$ 90,870		\$ 96,940	\$ 98,563			\$ 98,563			\$ 98,563	\$ 141,912
LONGEVITY	\$ 41,542		\$ 44,800	\$ 49,700			\$ 49,700			\$ 49,700	\$ 49,700
OUT OF GRADE	\$ 31		\$ 6,500	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
SUPER LONGEVITY	\$ 18,064		\$ 15,757	\$ 15,849			\$ 15,849			\$ 15,849	\$ 15,849
EDUCATION INCENTIVE PAY	\$ 359,353		\$ 374,326	\$ 381,403			\$ 381,403			\$ 381,403	\$ 381,403
ANTICIPATED BUYOUTS	\$ 15,772		\$ 8,015	\$ 124,128			\$ 124,128			\$ 124,128	\$ 124,128
SPECIALISTS STIPENDS	\$ 27,637		\$ 30,600	\$ 39,800			\$ 39,800			\$ 39,800	\$ 39,800
ACCREDITATION STIPEND				\$ 98,304			\$ 98,304			\$ 98,304	\$ 98,304
Salaries	\$ 5,042,680	63.00	\$ 5,389,494	\$ 6,044,535	67.00	67.00	\$ 6,016,998	65.00	65.00	\$ 6,016,998	\$ 6,043,040
DET CLEANING & CLOTHING ALLOW FOR DEPT.	\$ 39,447		\$ 41,975	\$ 45,825			\$ 45,825			\$ 45,825	\$ 45,825
ELECTRICITY	\$ 36,787		\$ 38,600	\$ 40,000			\$ 40,000			\$ 40,000	\$ 40,000
GAS	\$ 9,895		\$ 16,500	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
WATER	\$ 1,801		\$ 2,200	\$ 2,200			\$ 2,200			\$ 2,200	\$ 2,200
BUILDING REPAIRS-SERVICES	\$ 14,341		\$ 20,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
VEHICLE MAINT AND OPER-SERVICE	\$ 7,448		\$ 20,000	\$ 18,000			\$ 18,000			\$ 18,000	\$ 18,000
RADIO REPAIRS-SERVICES	\$ 12,113		\$ 15,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
EQUIPMENT REPAIRS-SERVICES	\$ 1,014		\$ 20,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
OFFICE EQUIPMENT RENTAL (TELETYPE)	\$ 730		\$ 1,500	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
CONSULTANT FEES	\$ 7,793			\$ -			\$ -			\$ -	\$ -
ADVERTISING AND FREIGHT	\$ 294		\$ 2,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
IN-SERVICE TRAINING & EDUCATION	\$ 62,621		\$ 41,000	\$ 50,000			\$ 50,000			\$ 50,000	\$ 50,000
BILLING & COLLECT/ADMIN SERVICE	\$ 581		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
VETERINARIAN FEES	\$ -		\$ 1,600	\$ 1,600			\$ 1,600			\$ 1,600	\$ 1,600
DEPARTMENTAL COMMUNITY POLICING	\$ 25		\$ 3,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
CONTRACT SERVICES	\$ 644		\$ 3,100	\$ 3,100			\$ 3,100			\$ 3,100	\$ 3,100
TELEPHONE	\$ 20,913		\$ 22,000	\$ 22,000			\$ 22,000			\$ 22,000	\$ 22,000

FY18 POLICE DEPARTMENT

POLICE DEPARTMENT					Dept 0210		Fin Com Recommends					
	ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
POLICE DEPARTMENT BUDGET												
DEPT COMMUNITY EVENTS	\$ 892			\$ 1,000			\$ 1,000				\$ 1,000	\$ 1,000
LAUNDRY	\$ 4,149		\$ 2,000	\$ 4,200			\$ 4,200				\$ 4,200	\$ 4,200
OFFICE SUPPLIES	\$ 11,796		\$ 14,000	\$ 14,000			\$ 14,000				\$ 14,000	\$ 14,000
PHOTOSTATS & PHOTOGRAPHS-SVC	\$ 603		\$ 2,000	\$ 1,800			\$ 1,800				\$ 1,800	\$ 1,800
PRINTING & STATIONERY	\$ 1,298		\$ 3,000	\$ 3,000			\$ 3,000				\$ 3,000	\$ 3,000
DATA PROCESSING SUPPLIES	\$ 550		\$ 2,000	\$ 1,000			\$ 1,000				\$ 1,000	\$ 1,000
PHOTOGRAPHIC SUPPLIES	\$ 453		\$ 500	\$ 500			\$ 500				\$ 500	\$ 500
BUILDING SUPPLIES	\$ 9,211		\$ 14,000	\$ 14,000			\$ 14,000				\$ 14,000	\$ 14,000
EQUIPMENT REPAIRS-SUPPLIES	\$ 910		\$ 2,800	\$ 2,500			\$ 2,500				\$ 2,500	\$ 2,500
RADIO REPAIRS-SUPPLIES	\$ 1,064		\$ 6,500	\$ 4,000			\$ 4,000				\$ 4,000	\$ 4,000
GASOLINE, OIL & GREASE	\$ 60,939		\$ 79,000	\$ 79,000			\$ 79,000				\$ 79,000	\$ 74,000
VEHICLE MAINT AND OPER-SUPPLIES	\$ 17,231		\$ 26,000	\$ 26,000			\$ 26,000				\$ 26,000	\$ 26,000
FEEDING PRISONERS	\$ 2,308		\$ 3,000	\$ 3,000			\$ 3,000				\$ 3,000	\$ 3,000
FEEDING DOGS	\$ 761		\$ 1,200	\$ 1,200			\$ 1,200				\$ 1,200	\$ 1,200
MEDICAL & FIRST AID	\$ 6,121		\$ 6,000	\$ 7,000			\$ 7,000				\$ 7,000	\$ 7,000
BOOKS	\$ 403		\$ 300	\$ 300			\$ 300				\$ 300	\$ 300
CLOTHING/UNIFORMS	\$ 69,350		\$ 108,500	\$ 108,500			\$ 108,500				\$ 108,500	\$ 98,500
CHEMICALS	\$ 115		\$ 2,500	\$ 2,500			\$ 2,500				\$ 2,500	\$ 2,500
AMMUNITION	\$ 19,895		\$ 40,000	\$ 40,000			\$ 40,000				\$ 40,000	\$ 40,000
PATROL SUPPLIES	\$ 829		\$ 2,400	\$ 2,400			\$ 2,400				\$ 2,400	\$ 2,400
CLOTHING/REPLACEMENT	\$ 2,124		\$ 2,000	\$ 2,000			\$ 2,000				\$ 2,000	\$ 2,000
TRAVEL EXPENSE	\$ 17,721			\$ 6,000			\$ 6,000				\$ 6,000	\$ 6,000
DUES & SUBSCRIPTIONS	\$ 4,938		\$ 8,000	\$ 6,000			\$ 6,000				\$ 6,000	\$ 6,000
BAYPERN MEMBERSHIP-VEHICLES SUPPLIES	\$ 1,900		\$ 1,900	\$ 1,900			\$ 1,900				\$ 1,900	\$ 1,900
UNDERCOVER EXPENSES	\$ 3,000		\$ 3,000	\$ 3,000			\$ 3,000				\$ 3,000	\$ 3,000
FINANCE CHARGES	\$ 427		\$ 200	\$ 200			\$ 200				\$ 200	\$ 200
PETTY CASH	\$ -		\$ 100	\$ 100			\$ 100				\$ 100	\$ 100
IDENTI-KIT RENTAL												
Expenses	\$ 455,435		\$ 580,375	\$ 592,825			\$ 592,825				\$ 592,825	\$ 577,825
TOTAL POLICE DEPARTMENT BUDGET	\$ 5,498,116	63.00	\$ 5,969,869	\$ 6,637,360	67.00	67.00	\$ 6,609,823	65.00	65.00	\$ 6,609,823	\$ 6,620,865	10.90%

Police Comments

- * Patrolman requesting 4 new officers -would calculate for 3 for 6 months at grade 5.2
 - * The Town Manager is recommending 2 new officers for 6 months and 2 to be hired later in the year.
 - ** Finance Committee approving 2 new officers for 6 months.
- * Contract states patrolman are to be at the same grade/step as other offices within 2 years of hire.
- * Officer Role Call included the 3 new officers - officers get 15 min of OT per shift
- * Clothing and Uniforms increased to cover new officers

FY18 CROSSING GUARDS

CROSSING GUARDS				Dept 0213			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budge	FIN COM RECOMMENDS FY18 BUDGET
CROSSING GUARDS BUDGET											
SCHOOL CROSSING GUARDS	\$ 94,690	0.38	\$ 94,800	\$ 99,170	0.38	14.00	\$ 99,170	0.38	14.00	\$ 99,170	\$ 99,170
CROSSING GUARDS PER DIEM	\$ -		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
Salaries	\$ 94,690	0.38	\$ 99,800	\$ 104,170	0.38	14.00	\$ 104,170	0.38	14.00	\$ 104,170	\$ 104,170
GENERAL SUPPLIES	\$ 797		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
Expenses	\$ 797		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
TOTAL CROSSING GUARDS BUDGET	\$ 95,487	0.38	\$ 100,800	\$ 105,170	0.38	14.00	\$ 105,170	0.38	14.00	\$ 105,170	\$ 105,170

4%

FY18 CENTRAL DISPATCH

CENTRAL DISPATCH				Dept 0217			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
CENTRAL DISPATCH BUDGET											
DISPATCHERS	\$ 289,383	8.00	\$ 343,489	\$ 506,956	10.00	10.00	\$ 506,956	10.00	10.00	\$ 506,956	\$ 506,956
PROGRAM ADMINISTRATOR II	\$ -	1.00	\$ 66,294	\$ 66,040	1.00	1.00	\$ 66,040	1.00	1.00	\$ 66,040	\$ 66,040
DISPATCHERS PER DIEM	\$ 45,710		\$ 11,500	\$ 11,500			\$ 11,500			\$ 11,500	\$ 11,500
OVERTIME	\$ 95,773		\$ 50,000	\$ 60,000			\$ 60,000			\$ 60,000	\$ 60,000
HOLIDAY PAY	\$ 14,511			\$ 21,448			\$ 21,448			\$ 21,448	\$ 21,448
LONGEVITY				\$ 3,500			\$ 3,500			\$ 3,500	\$ 3,500
DIFFERENTIALS			\$ -	\$ 16,500			\$ 16,500			\$ 16,500	\$ 16,500
Salaries	\$ 445,376	9.00	\$ 471,283	\$ 685,944	11.00	11.00	\$ 685,944	11.00	11.00	\$ 685,944	\$ 685,944
OFFICE EQUIPMENT REPAIRS	\$ -		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
INSERVICE TRAINING AND EDUCATION	\$ 1,143		\$ 19,000	\$ 40,000			\$ 40,000			\$ 40,000	\$ 40,000
SOFTWARE	\$ 14,000		\$ 13,000	\$ 13,000			\$ 13,000			\$ 13,000	\$ 13,000
OFFICE SUPPLIES	\$ -		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
CLOTHING / UNIFORMS	\$ 2,024		\$ 4,500	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
Expenses	\$ 17,167		\$ 48,000	\$ 69,500			\$ 69,500			\$ 69,500	\$ 69,500
Approved at 2016 Fall STM			\$ 44,000								
TOTAL CIVILIAN DISPATCHERS BUDGET	\$ 462,543	9.00	\$ 563,283	\$ 755,444	11.00	11.00	\$ 755,444	11.00	11.00	\$ 755,444	\$ 755,444

34.11%

* FY17-FY19 Agreement

* 2 Additional full time Dispatchers

FY18 FIRE DEPARTMENT

FIRE AND RESCUE DEPARTMENT				Dept 0220			Fin Com Recommends		FIN COM RECOMMENDS		
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM Proposed FY18 Budget	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	RECOMMENDS FY18 BUDGET
Fire and Rescue Department											
DEPARTMENT HEAD SALARY	\$ 141,170	1.00	\$ 143,456	\$ 145,403	1.00	1.00	\$ 145,403	1.00	1.00	\$ 145,403	\$ 145,403
CAPTAINS	\$ 399,784	5.00	\$ 411,755	\$ 420,401	5.00	5.00	\$ 420,401	5.00	5.00	\$ 420,401	\$ 430,906
DEPUTY FIRE CHIEF	\$ 78,612	1.00	\$ 89,538	\$ 93,716	1.00	1.00	\$ 93,716	1.00	1.00	\$ 93,716	\$ 93,716
LIEUTENANTS	\$ 742,986	10.00	\$ 740,308	\$ 765,825	10.00	10.00	\$ 765,825	10.00	10.00	\$ 765,825	\$ 765,825
FIREFIGHTERS	\$ 2,067,091	36.00	\$ 2,328,680	\$ 2,625,797	40.00	40.00	\$ 2,625,797	40.00	40.00	\$ 2,625,797	\$ 2,625,797
MOTOR EQUIPMENT REPAIRMAN	\$ 67,240	1.00	\$ 68,653	\$ 72,904	1.00	1.00	\$ 72,904	1.00	1.00	\$ 72,904	\$ 72,904
PARAMEDIC SERVICES AND EVENTS	\$ -		\$ 9,500	\$ 9,500			\$ 9,500			\$ 9,500	\$ 9,500
PROGRAM ADMINISTRATOR I	\$ 60,302	1.00	\$ 61,570	\$ 62,863	1.00	1.00	\$ 62,863	1.00	1.00	\$ 62,863	\$ 62,863
OVERTIME	\$ 367,662		\$ 323,000	\$ 733,410			\$ 800,000			\$ 800,000	\$ 775,000
FIRE ALARM DUTY	\$ 12,857		\$ 25,750	\$ 21,750			\$ 21,750			\$ 21,750	\$ 21,750
BOX ALARMS	\$ 83,725		\$ 97,550	\$ 97,550			\$ 97,550			\$ 97,550	\$ 97,550
2ND AMBULANCE MINIMUM MANNING	\$ 302,043		\$ 305,988	\$ 305,988			\$ -			\$ -	
OVERTIME/IN SERVICE TRAINING	\$ 24,995		\$ 58,800	\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
OVERTIME- EMS				\$ 58,800			\$ 58,800			\$ 58,800	\$ 58,800
OVERTIME - INSPECTIONS	\$ 43,372		\$ 40,000	\$ 50,000			\$ 50,000			\$ 50,000	\$ 50,000
HOLIDAY PAY	\$ 140,152		\$ 153,365	\$ 165,686			\$ 165,686			\$ 165,686	\$ 165,686
LONGEVITY	\$ 59,750		\$ 67,750	\$ 77,900			\$ 77,900			\$ 77,900	\$ 77,900
OUT OF GRADE WAGES	\$ 29,613		\$ 30,000	\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
EDUCATION INCENTIVE PAY	\$ 30,817		\$ 38,000	\$ 38,100			\$ 38,100			\$ 38,100	\$ 38,100
ANTICIPATED BUYOUTS	\$ 47,168		\$ 50,000	\$ 50,000			\$ 50,000			\$ 50,000	\$ 50,000
SPECIALISTS STIPENDS	\$ 19,168		\$ 17,682	\$ 19,298			\$ 19,298			\$ 19,298	\$ 19,543
EMERGENCY MANAGEMENT	\$ 5,108		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
SUPPORT EQUIPMENT	\$ 5,000		\$ 5,200	\$ 11,200			\$ 11,200			\$ 11,200	\$ 11,200
OTHER PAYROLL	\$ 1,500										
HAZARD MATERIAL STIPEND				\$ 97,906			\$ 97,906			\$ 97,906	\$ 97,906
Salaries	\$ 4,730,113	55.00	\$ 5,071,545	\$ 5,988,997	59.00	59.00	\$ 5,749,599	59.00	59.00	\$ 5,749,599	\$ 5,735,349
IN SERVICE TRAINING & EDUCATION	\$ 5,669		\$ 40,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
ELECTRICITY	\$ 30,210		\$ 42,800	\$ 42,800			\$ 42,800			\$ 42,800	\$ 42,800
GAS	\$ 19,563		\$ 34,250	\$ 34,250			\$ 34,250			\$ 34,250	\$ 34,250
WATER	\$ 3,937		\$ 4,650	\$ 4,650			\$ 4,650			\$ 4,650	\$ 4,650
BUILDING REPAIRS-SERVICES	\$ 8,078		\$ 13,000	\$ 13,000			\$ 13,000			\$ 13,000	\$ 13,000
VEHICLE MAINT AND OPER-SERVICE	\$ 8,048		\$ 27,000	\$ 27,000			\$ 27,000			\$ 27,000	\$ 27,000
RADIO REPAIRS-SERVICES	\$ -		\$ 4,500	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
EQUIPMENT REPAIRS-SERVICES	\$ 11,108		\$ 21,250	\$ 21,250			\$ 21,250			\$ 21,250	\$ 21,250
MEDICAL DIRECTOR	\$ -		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
CONSULTING FEES	\$ 12,710			\$ -			\$ -			\$ -	\$ -
ADVERTISING & FREIGHT	\$ 1,240		\$ 1,535	\$ 1,535			\$ 1,535			\$ 1,535	\$ 1,535
BILLING AND COLLECTION SERVICE	\$ 20,189		\$ 40,000	\$ 45,000			\$ 45,000			\$ 45,000	\$ 45,000
DATA PROCESSING & MAINT	\$ 9,653		\$ 3,500	\$ 5,500			\$ 5,500			\$ 5,500	\$ 5,500
TELEPHONE	\$ 10,450		\$ 18,750	\$ 18,750			\$ 18,750			\$ 18,750	\$ 18,750
LAUNDRY	\$ 12,303		\$ 16,226	\$ 21,826			\$ 21,826			\$ 21,826	\$ 21,826
APPLICATION FEES	\$ 2,640		\$ 3,500	\$ 3,500			\$ 3,500			\$ 3,500	\$ 3,500

FY18 FIRE DEPARTMENT

FIRE AND RESCUE DEPARTMENT				Dept 0220			Fin Com Recommends		FIN COM RECOMMENDS		
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM Proposed FY18 Budget	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FY18 BUDGET
Fire and Rescue Department											
OFFICE SUPPLIES	\$ 4,757		\$ 3,500	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
DATA PROCESSING SUPPLIES	\$ 9,530		\$ 6,000	\$ 8,500			\$ 8,500			\$ 8,500	\$ 8,500
BUILDING SUPPLIES	\$ 13,572		\$ 15,750	\$ 15,750			\$ 15,750			\$ 15,750	\$ 15,750
EQUIPMENT REPAIRS-SUPPLIES	\$ 8,509		\$ 6,500	\$ 8,500			\$ 8,500			\$ 8,500	\$ 8,500
RADIO REPAIRS-SUPPLIES	\$ 79		\$ 19,000	\$ 19,000			\$ 19,000			\$ 19,000	\$ 19,000
GASOLINE, OIL & GREASE	\$ 33,155		\$ 49,500	\$ 49,500			\$ 49,500			\$ 49,500	\$ 44,500
VEHICLE MAINT AND OPER-SUPPLIES	\$ 39,336		\$ 57,750	\$ 57,750			\$ 57,750			\$ 57,750	\$ 57,750
FOOD	\$ 252		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
MEDICAL AND FIRST AID - EMS	\$ 35,735		\$ 36,750	\$ 38,500			\$ 38,500			\$ 38,500	\$ 38,500
BOOKS	\$ 572		\$ 1,000	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
SMALL TOOLS	\$ 12,201		\$ 8,500	\$ 10,500			\$ 10,500			\$ 10,500	\$ 10,500
CLOTHING/UNIFORMS	\$ 49,355		\$ 50,000	\$ 55,000			\$ 55,000			\$ 55,000	\$ 55,000
CHEMICALS	\$ 1,717		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
TRAVEL EXPENSES	\$ 1,150		\$ 5,000	\$ 3,500			\$ 3,500			\$ 3,500	\$ 3,500
DUES & SUBSCRIPTIONS	\$ 552		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
FINANCE CHARGE	\$ 238			\$ -			\$ -			\$ -	\$ -
FIRE ALARM CABLE & FIXTURES	\$ 1,449		\$ 1,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
EMERGENCY MANAGEMENT EXPENSES				\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
PHOTOGRAPHIC SUPPLIES	\$ 49			\$ 500			\$ 500			\$ 500	\$ 500
Expenses	\$ 368,004		\$ 539,711	\$ 545,561			\$ 545,561			\$ 545,561	\$ 540,561
TOTAL FIRE & RESCUE DEPT BUDGET	\$ 5,098,116	55.00	\$ 5,611,256	\$ 6,534,558	59.00	59.00	\$ 6,295,160	59.00	59.00	\$ 6,295,160	\$ 6,275,910

11.6%

Fire Department Comments

INCREASES UNDER REQUESTED

- * Firefighters requesting 4 additional firefighters to total 40 firefighters for ambulance and ladder staffing
- * Support Equipment - increased to account for additional deputies and firefighters
 - * Overtime/in-service training- Paramedic in service training, mandated, figures for 8 new paramedics also accounts for newly promoted officers (2015) to contractual Fire Officer II at Mass Fire academy and shift coverage
- * The Town Manager is recommending that the Overtime and 2nd Ambulance lines be combined
- * Clothing/uniforms - includes requested firefighters and deputies

OTHER INCREASES

- * 2nd ambulance min manning increased 2.5% due to raises
- * Anticipated Buyouts - possibly 4 buyouts
- * Books increased for new code books due to implemented changes
- * In-service Training & Education - increased to bring in specialized training as well as send members for specialized training & development
- * Fire Alarm Duty 2.5% increase due to raises
- * Box alarms 2.5% increase due to raises and raise in call volume
- * Overtime increased 2.5% due to raises
- * Emergency Management Expenses - Covers all municipal cost for new RAVE program

FY18 BUILDING and CODE ENFORCEMENT

BUILDING & CODE ENFORCEMENT				Dept 0241			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Building and Code Enforcement											
BUILDING COMMISSIONER	\$ 92,599	1.00	\$ 94,547	\$ 96,533	1.00	1.00	\$ 96,533	1.00	1.00	\$ 96,533	\$ 96,533
SENIOR CLERK II	\$ 62,571	1.00	\$ 61,570	\$ 71,844	1.00	1.00	\$ 71,844	1.00	1.00	\$ 71,844	\$ 71,844
DEPUTY INSPECTOR	\$ 1,548		\$ 3,500	\$ 3,500			\$ 3,500			\$ 3,500	\$ 3,500
WIRING INSPECTOR	\$ 32,408	0.46	\$ 33,086	\$ 33,790	0.46	1.00	\$ 33,790	0.46	1.00	\$ 33,790	\$ 33,790
PLUMBING & GAS INSPECTOR	\$ 31,946	0.46	\$ 33,086	\$ 33,790	0.46	1.00	\$ 33,790	0.46	1.00	\$ 33,790	\$ 33,790
SECRETARIAL SALARIES	\$ 12,600	0.50	\$ 16,509	\$ 16,858	0.50	1.00	\$ 16,858	0.50	1.00	\$ 16,858	\$ 16,858
MEETING WAGES	\$ 2,070		\$ 4,500	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
PART TIME CODE ENFORCEMENT OFFICER				\$ 27,329	0.50	1.00	\$ 27,329	0.50	1.00	\$ 27,329	\$ -
CODE ENF OFFICER / ASST BLDG INSPECTOR	\$ 61,806	1.00	\$ 63,105	\$ 64,435	1.00	1.00	\$ 64,435	1.00	1.00	\$ 64,435	\$ 64,435
LONGEVITY	\$ 1,900		\$ 1,900	\$ 2,550			\$ 2,550			\$ 2,550	\$ 2,550
Salaries	\$ 299,446	4.42	\$ 311,803	\$ 355,129	4.92	7.00	\$ 355,129	4.92	7.00	\$ 355,129	\$ 327,800
VEHICLE MAINT AND OPER-SVC/SUPP	\$ 1,225		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
ADVERTISING AND FREIGHT	\$ 33		\$ 200	\$ 250			\$ 250			\$ 250	\$ 250
IN-SERVICE TRAINING & EDUCATION	\$ 1,028		\$ 3,200	\$ 3,500			\$ 3,500			\$ 3,500	\$ 3,500
IN-SERVICE TRAINING & EDUCATION - ZBA			\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
OFFICE SUPPLIES	\$ 1,739		\$ 1,800	\$ 1,800			\$ 1,800			\$ 1,800	\$ 1,800
PHOTOSTATS & PHOTOGRAPHS-SVC	\$ 1,093		\$ 1,600	\$ 1,600			\$ 1,600			\$ 1,600	\$ 1,600
SMALL TOOLS	\$ 262			\$ -			\$ -			\$ -	\$ -
GASOLINE, OIL & GREASE	\$ 722		\$ 1,000	\$ 800			\$ 800			\$ 800	\$ 800
BOOKS	\$ 43		\$ 300	\$ 950			\$ 950			\$ 950	\$ 950
CLOTHING / UNIFORMS	\$ 533			\$ -			\$ -			\$ -	\$ -
SAFETY EQUIPMENT			\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
TRAVEL EXPENSES	\$ 2,604		\$ 3,850	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
DUES & SUBSCRIPTIONS	\$ 455		\$ 1,400	\$ 1,400			\$ 1,400			\$ 1,400	\$ 1,400
SEALER OF WEIGHTS & MEASURES	\$ 9,500		\$ 12,000	\$ 12,000			\$ 12,000			\$ 12,000	\$ 12,000
OFFICE FURNITURE	\$ 297			\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
Expenses	\$ 19,534		\$ 29,150	\$ 31,600			\$ 31,600			\$ 31,600	\$ 31,600
TOTAL BUILDING & CODE ENFORCEMENT BUDGE	\$ 318,980	4.42	\$ 340,953	\$ 386,729	4.92	7.00	\$ 386,729	4.92	7.00	\$ 386,729	\$ 359,400

5.41%

* Deputy Inspector increased to cover regular wiring & Plumbing Inspections when not available

* Town Manager is recommending additional part time code enforcement officer - Fin Com did not approve this position

FY18 ANIMAL CONTROL

ANIMAL CONTROL				Dept 0292			Fin Com Recommends				FIN COM
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	RECOMMENDS FY18 BUDGET
ANIMAL CONTROL BUDGET											
DEPARTMENT HEAD SALARY	\$ 14,818	1.00	\$ 50,822	\$ 48,194	1.00	1.00	\$ 48,194	1.00	1.00	\$ 48,194	\$ 48,194
PART TIME WAGES	\$ -		\$ 6,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
OVERTIME	\$ 1,177										
Salaries	\$ 15,995	1.00	\$ 56,822	\$ 54,194	1.00	1.00	\$ 54,194	1.00	1.00	\$ 54,194	\$ 54,194
ELECTRICITY	\$ 3,311		\$ 2,800	\$ 3,360			\$ 3,360			\$ 3,360	\$ 3,360
WATER	\$ 485		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
BUILDING REPAIRS-SERVICES	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
VEHICLE MAINT AND OPER-SERVICE	\$ -		\$ 550	\$ 550			\$ 550			\$ 550	\$ 550
ADVERTISING & FREIGHT	\$ -		\$ 140	\$ 100			\$ 100			\$ 100	\$ 100
IN SERVICE TRAINING & EDUCATION	\$ -		\$ 200	\$ 200			\$ 200			\$ 200	\$ 200
TELEPHONE	\$ -		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
KENNEL FEES	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
VETERINARIAN FEES	\$ 1,408		\$ 1,300	\$ 1,400			\$ 1,400			\$ 1,400	\$ 1,400
DISPOSAL OF ANIMALS	\$ -		\$ 630	\$ 630			\$ 630			\$ 630	\$ 630
PRINTING & STATIONERY	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
BUILDING SUPPLIES	\$ -		\$ 2,500	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
GASOLINE, OIL & GREASE	\$ 281		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
FEEDING DOGS	\$ -		\$ 200	\$ 200			\$ 200			\$ 200	\$ 200
CLOTHING/UNIFORMS	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
DUES & SUBSCRIPTIONS	\$ -										
FINANCE CHARGE	\$ 46										
Expenses	\$ 5,531		\$ 11,520	\$ 11,640			\$ 11,640			\$ 11,640	\$ 11,640
TOTAL ANIMAL CONTROL BUDGET	\$ 21,526	1.00	\$ 68,342	\$ 65,834	1.00	1.00	\$ 65,834	1.00	1.00	\$ 65,834	\$ 65,834

-3.67%

* New Animal Control Officer hired March 2016

FY18 DPW GENERAL HIGHWAY

DPW GENERAL AND HIGHWAY				Dept 0421			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
DPW General and Highway Budget											
SUPERINTENDENT	\$ 27,719	0.20	\$ 27,106	\$ 27,681	0.20	1.00	\$ 27,681	0.20	1.00	\$ 27,681	\$ 27,681
ASSISTANT SUPERINTENDENT	\$ 70,953	0.90	\$ 88,097	\$ 92,215	0.90	1.00	\$ 92,215	0.90	1.00	\$ 92,215	\$ 92,215
FOREMAN	\$ 149,828	1.00	\$ 75,022	\$ 76,607	1.00	1.00	\$ 76,607	1.00	1.00	\$ 76,607	\$ 76,607
OFFICE MANAGER/ADM ASSISTANT	\$ 10,606										
HEAVY EQUIPMENT OPERATOR/MECHANIC	\$ 292,932	4.25	\$ 270,537	\$ 254,220	4.00	4.00	\$ 254,220	4.00	4.00	\$ 254,220	\$ 254,220
MOTOR EQUIPMENT REPAIRMAN	\$ 34,847										
MOTOR EQUIP OPERATOR/CRAFTSMAN	\$ 98,273	3.00	\$ 161,214	\$ 53,956	1.00	1.00	\$ 53,956	1.00	1.00	\$ 53,956	\$ 53,956
LABORER	\$ 102,052	3.00	\$ 156,287	\$ 311,442	6.00	6.00	\$ 311,442	6.00	6.00	\$ 311,442	\$ 311,442
SENIOR CLERK II	\$ 31,048	1.00	\$ 64,373	\$ 10,529	0.20	1.00	\$ 10,529	0.20	1.00	\$ 10,529	\$ 10,529
PRINCIPAL CLERK I	\$ 32,005		\$ -	\$ 7,492	0.20	1.00					
CLERICAL	\$ 22,799										
DIRECTOR OF ADMINISTRATION	\$ 6,614	0.25	\$ 20,290	\$ 22,313	0.25	1.00	\$ 22,313	0.25	1.00	\$ 22,313	\$ 22,313
CERTIFIED MECHANIC		0.25	\$ 16,172	\$ 33,020	0.50	2.00	\$ 33,020	0.50	2.00	\$ 33,020	\$ 33,020
GIS COORDINATOR		0.10	\$ 7,840	\$ 7,810	0.10	1.00	\$ 7,810	0.10	1.00	\$ 7,810	\$ 7,810
PROGRAM ADMINSTRATOR I	\$ 9,121	0.25	\$ 16,333	\$ 17,098	0.25	1.00	\$ 17,098	0.25	1.00	\$ 17,098	\$ 17,098
OVERTIME	\$ 91,778		\$ 40,000	\$ 50,000			\$ 50,000			\$ 50,000	\$ 50,000
LONGEVITY	\$ 8,965		\$ 12,000	\$ 11,250			\$ 11,250			\$ 11,250	\$ 11,250
OUT OF GRADE WAGES	\$ 34,996		\$ 30,000	\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
ANTICIPATED BUYBACK	\$ 37,360		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
Salaries	\$ 1,061,896	14.20	\$ 986,271	\$ 1,006,633	14.60	21.00	\$ 999,140	14.40	20.00	\$ 999,140	\$ 999,140
ELECTRICITY	\$ 22,705		\$ 15,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
GAS	\$ 4,550		\$ 13,500	\$ 13,500			\$ 13,500			\$ 13,500	\$ 13,500
BUILDING REPAIRS-SERVICES	\$ 8,566		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
VEHICLE MAINT AND OPER-SERVICE	\$ 3,948		\$ 8,000	\$ 8,000			\$ 8,000			\$ 8,000	\$ 8,000
EQUIPMENT REPAIRS-SERVICES	\$ 7,766		\$ 5,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
MACHINERY/TRUCK RENTAL	\$ 4,891		\$ 2,500	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
ADVERTISING AND FREIGHT	\$ 657		\$ 1,200	\$ 1,200			\$ 1,200			\$ 1,200	\$ 1,200
IN SERVICE TRAINING TUITION	\$ 846		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
CDL DRUG/ALCOHOL TESTING	\$ 1,075		\$ 900	\$ 900			\$ 900			\$ 900	\$ 900
TELEPHONE	\$ 3,497		\$ 3,600	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
POSTAGE	\$ -		\$ 250	\$ 250			\$ 250			\$ 250	\$ 250
SAFETY/MEDICAL-SERVICES	\$ 391		\$ 2,500	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
OFFICE SUPPLIES	\$ 1,518										
PRINTING & STATIONERY	\$ 272		\$ 375	\$ 375			\$ 375			\$ 375	\$ 375
PHOTOSTATS & PHOTOGRAPHS-SVC	\$ -		\$ 200	\$ 200			\$ 200			\$ 200	\$ 200

FY18 DPW GENERAL HIGHWAY

DPW GENERAL AND HIGHWAY				Dept 0421			Fin Com Recommends			FIN COM RECOMMENDS	
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
DPW General and Highway Budget											
PHOTOGRAPHIC SUPPLIES	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
BUILDING SUPPLIES	\$ 4,582		\$ 9,400	\$ 9,400			\$ 9,400			\$ 9,400	\$ 9,400
BUILDING REPAIRS-SUPPLIES	\$ 1,490		\$ -								
EQUIPMENT REPAIRS-SUPPLIES	\$ 16,711		\$ 15,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
OFFICE EQUIPMENT REPRS-SVC/SUPPLY	\$ 5,434		\$ 1,575	\$ 1,575			\$ 1,575			\$ 1,575	\$ 1,575
RADIO REPAIRS-SVC/SUPPLIES	\$ 6		\$ 3,700	\$ 3,700			\$ 3,700			\$ 3,700	\$ 3,700
WELDING SUPPLIES	\$ 6,468		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
GASOLINE, OIL & GREASE	\$ 23,134		\$ 39,000	\$ 40,000			\$ 40,000			\$ 40,000	\$ 35,000
VEHICLE MAINT / OPER-SUPPLIES	\$ 51,401		\$ 40,000	\$ 40,000			\$ 40,000			\$ 40,000	\$ 40,000
BOOKS	\$ -		\$ 1,000	\$ -			\$ -			\$ -	\$ -
SAFETY/MEDICAL-SUPPLIES	\$ 1,219			\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
MISC CONSTR MATERIALS & SUPPLY	\$ 17		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
CLOTHING/UNIFORMS	\$ 13,521		\$ 17,000	\$ 18,000			\$ 18,000			\$ 18,000	\$ 18,000
FLASHLIGHTS & BATTERIES	\$ -		\$ 190	\$ 190			\$ 190			\$ 190	\$ 190
TRAVEL EXPENSES	\$ 614		\$ 1,500	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
DUES & SUBSCRIPTIONS	\$ 459		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
STATE DIESEL TAX	\$ 2,826		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
MISC. OTHER EXPENSES	\$ 390		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
FINANCE CHARGES	\$ 125										
PETTY CASH	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
CAPITAL OUTLAY - REPLACE EQUIPMENT	\$ -		\$ 3,800	\$ 3,800			\$ 3,800			\$ 3,800	\$ 3,800
POLICE DETAIL											
Expenses	\$ 189,078		\$ 203,490	\$ 212,890			\$ 212,890			\$ 212,890	\$ 207,890
TOTAL DPW GENERAL AND HIGHWAY	\$ 1,250,974	14.20	\$ 1,189,761	\$ 1,219,523	14.60	21.00	\$ 1,212,030	14.40	20.00	\$ 1,212,030	\$ 1,207,030

-1.52%

* GIS Coordinator was .60 in Engineering and .40 in Sewer and is now .70 in Engineering and .10 in Highway .10 in Water and .10 in Sewer

* These positions may have been previously spread out throughout the other budgets, but we are now showing the actual cost for each program, see DPW breakdown in Article Reference

FY18 SNOW REMOVAL

SNOW REMOVAL				Dept 0423			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Snow Removal Budget											
OVERTIME	\$ 133,695		\$ 74,340	\$ 74,340			\$ 74,340			\$ 74,340	\$ 74,340
Salaries	\$ 133,695		\$ 74,340	\$ 74,340			\$ 74,340			\$ 74,340	\$ 74,340
EQUIPMENT REPAIRS-SUPPLIES	\$ 48,885		\$ 20,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
MACHINERY/TRUCK RENTAL	\$ 342,563		\$ 49,275	\$ 49,275			\$ 49,275			\$ 49,275	\$ 49,275
IN-SERVICE TRAINING & EDUCATION	\$ -		\$ 130	\$ 130			\$ 130			\$ 130	\$ 130
ADVERTISING & FRIEGHT	\$ 80		\$ 225	\$ 225			\$ 225			\$ 225	\$ 225
WEATHER SERVICES	\$ 1,195		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
SMALL TOOLS	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
WELDING SUPPLIES	\$ 1,470		\$ 650	\$ 650			\$ 650			\$ 650	\$ 650
GASOLINE, OIL & GREASE	\$ 4,049		\$ 12,000	\$ 12,000			\$ 12,000			\$ 12,000	\$ 12,000
FOOD	\$ -		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
CHEMICALS	\$ 191,257		\$ 70,000	\$ 70,000			\$ 70,000			\$ 70,000	\$ 70,000
CEMENT, GRAVEL, SAND, PAVING MATR	\$ 3,957		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
STATE DIESEL TAX	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
Expenses	\$ 593,456		\$ 167,280	\$ 167,280			\$ 167,280			\$ 167,280	\$ 167,280
CAP OUTLAY-ADTL EQUIPMENT	\$ -		\$ 3,995	\$ 3,995			\$ 3,995			\$ 3,995	\$ 3,995
Capital Outlay	\$ -		\$ 3,995	\$ 3,995			\$ 3,995			\$ 3,995	\$ 3,995
TOTAL SNOW REMOVAL BUDGET	\$ 727,150		\$ 245,615	\$ 245,615			\$ 245,615			\$ 245,615	\$ 245,615

0%

FY18 HIGHWAY CONSTRUCTION

HIGHWAY CONSTRUCTION				Dept 0422			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Highway Construction Budget											
EQUIPMENT REPAIRS-SERVICES	\$ 3,435										
STRT,SWR,SIDWLK,WELL SERVICES	\$ -		\$ 9,600	\$ 9,600			\$ 9,600			\$ 9,600	\$ 9,600
STREET PAINTING CONTRACT	\$ 16,300		\$ 90,000	\$ 90,000			\$ 90,000			\$ 90,000	\$ 90,000
MACHINERY/TRUCK RENTAL	\$ 95		\$ 8,000	\$ 8,000			\$ 8,000			\$ 8,000	\$ 8,000
SIDEWALK CONSTRUCTION	\$ -		\$ 7,000	\$ 7,000			\$ 7,000			\$ 7,000	\$ 7,000
CONSULTANT FEES	\$ -		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
POLICE DETAILS	\$ 32,754		\$ 15,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
EQUIPMENT REPAIRS-SUPPLIES	\$ 46,279		\$ 15,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
LOAM & GRASS SEED	\$ 1,000		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
MANHOLES,CATCHBASINS & CURBS	\$ 888		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
PAVING MATERIAL	\$ 13,734										
STREET SIGNS & POSTS	\$ 10,132		\$ 25,000	\$ 25,000			\$ 25,000			\$ 25,000	\$ 25,000
LUMBER	\$ 1,302		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
MISC CONSTR MATERIALS & SUPPLY	\$ 26,842		\$ 20,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
REURFACING SUPPLIES	\$ 7,673										
STREET,SWR,SIDEWALK,WELL MATRL	\$ 2,985		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
CEMENT,GRAVEL,SAND,PAVING MATR	\$ 5,856		\$ 50,000	\$ 85,000			\$ 85,000			\$ 85,000	\$ 80,000
SMALL TOOLS	\$ 8,023		\$ 3,500	\$ 3,500			\$ 3,500			\$ 3,500	\$ 3,500
RESURFACING STREETS SERVICE	\$ 3,810		\$ 125,000	\$ 85,000			\$ 85,000			\$ 85,000	\$ 85,000
Expenses	\$ 181,110		\$ 391,100	\$ 386,100			\$ 386,100			\$ 386,100	\$ 381,100
TOTAL HIGHWAY CONSTRUCTION	\$ 181,110		\$ 391,100	\$ 386,100			\$ 386,100			\$ 386,100	\$ 381,100

-2.56%

FY18 SANITATION

SANITATION				Dept 0433			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Sanitation Budget											
SUPERINTENDENT		0.05	\$ 6,777	\$ 6,920	0.05	1.00	\$ 6,920	0.05	1.00	\$ 6,920	\$ 6,920
FOREMAN		0.20	\$ 15,004	\$ 13,541	0.20	1.00	\$ 13,541	0.20	1.00	\$ 13,541	\$ 13,541
ASSISTANT SUPERINTENDENT	\$ -	0.10	\$ 9,789	\$ 10,246	0.10	1.00	\$ 10,246	0.10	1.00	\$ 10,246	\$ 10,246
HEAVY EQUIPMENT OPERATOR/MECHANIC	\$ 32,858	1.25	\$ 79,297	\$ 33,020	0.50	1.00	\$ 33,020	0.50	1.00	\$ 33,020	\$ 33,020
LABORER	\$ 100,645	3.40	\$ 172,114	\$ 74,460	1.40	3.00	\$ 74,460	1.40	3.00	\$ 74,460	\$ 74,460
PRINCIPAL CLERK I			\$ -	\$ 3,746	0.10	1.00					
DIRECTOR OF ADMINISTRATION	\$ 6,614	0.25	\$ 20,290	\$ 22,313	0.25	1.00	\$ 22,313	0.25	1.00	\$ 22,313	\$ 22,313
CERTIFIED MECHANIC		0.75	\$ 48,515	\$ 33,020	0.50	2.00	\$ 33,020	0.50	2.00	\$ 33,020	\$ 33,020
MOTOR EQUIP OPERATOR/CRAFTSMAN (was Spec Motor Equip Operator)	\$ 265,542	7.20	\$ 500,093	\$ 615,850	11.20	12.00	\$ 615,850	11.20	12.00	\$ 615,850	\$ 615,850
SENIOR CLERK II				\$ 10,529	0.20	1.00	\$ 10,529	0.20	1.00	\$ 10,529	\$ 10,529
PROGRAM ADMINISTRATOR I	\$ 9,122	0.25	\$ 16,333	\$ 17,098	0.25	1.00	\$ 17,098	0.25	1.00	\$ 17,098	\$ 17,098
SEASONAL WAGES	\$ 45,992	1.40	\$ 74,208	\$ 74,208	1.40	6.00	\$ 74,208	1.40	6.00	\$ 74,208	\$ 74,208
OVERTIME	\$ 36,414		\$ 20,000	\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
LONGEVITY	\$ 10,375		\$ 9,250	\$ 7,500			\$ 7,500			\$ 7,500	\$ 7,500
PW MAINT CRAFTSMAN	\$ 77,699										
PW MAINT MAN -HMEO	\$ 72,610										
ANTICIPATED BUYBACK			\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
Salaries	\$ 657,869	14.85	\$ 972,669	\$ 953,452	16.15	31.00	\$ 949,706	16.05	30.00	\$ 949,706	\$ 949,706
HAZARDOUS WASTE DISPOSAL & CLEAN-UP	\$ 4,513		\$ 3,725	\$ 3,725			\$ 3,725			\$ 3,725	\$ 3,725
BUILDING REPAIRS-SUPPLIES	\$ 2,951		\$ 3,500	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
VEHICLE MAINT AND OPER-SERVICE	\$ 5,756		\$ 25,000	\$ 25,000			\$ 25,000			\$ 25,000	\$ 25,000
MACHINERY/TRUCK RENTAL	\$ 182			\$ -			\$ -			\$ -	\$ -
SOLID WASTE DISPOSAL CONTRACT	\$ 653,213		\$ 821,000	\$ 762,891			\$ 762,891			\$ 762,891	\$ 687,891
WASTE OIL DISPOSAL SERVICES	\$ 55		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
TIRE DISPOSAL SERVICE	\$ 1,121		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
BACKUP LANDFILL PERMIT FEES	\$ 1,200		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
RECYCLABLES EXPENSE	\$ 26,549		\$ 11,000	\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
ADVERTISING AND FREIGHT	\$ 490		\$ 1,400	\$ 1,400			\$ 1,400			\$ 1,400	\$ 1,400
PROFESSIONAL DEVELOPMENT	\$ 60		\$ 300	\$ 300			\$ 300			\$ 300	\$ 300
CDL DRUG/ALCOHOL TESTING	\$ 1,835		\$ 1,100	\$ 1,100			\$ 1,100			\$ 1,100	\$ 1,100
POSTAGE	\$ 6,984		\$ 6,500	\$ 6,500			\$ 6,500			\$ 6,500	\$ 6,500
PRINTING & STATIONERY			\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
BUILDING REPAIRS-SERVICES	\$ 2,249		\$ 3,500	\$ 3,500			\$ 3,500			\$ 3,500	\$ 3,500
EQUIPMENT REPAIRS-SUPPLIES	\$ 14,540		\$ 4,800	\$ 4,800			\$ 4,800			\$ 4,800	\$ 4,800
SMALL TOOLS	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
GASOLINE, OIL & GREASE	\$ 44,827		\$ 75,000	\$ 75,000			\$ 75,000			\$ 75,000	\$ 68,000
VEHICLE MAINT AND OPER-SUPPLIES	\$ 63,343		\$ 80,000	\$ 80,000			\$ 80,000			\$ 80,000	\$ 80,000
CHEMICALS	\$ 3,186		\$ 1,600	\$ 1,600			\$ 1,600			\$ 1,600	\$ 1,600
CLOTHING/UNIFORMS	\$ 14,180		\$ 12,000	\$ 13,000			\$ 13,000			\$ 13,000	\$ 13,000
VARIOUS LICENSES / MISC EXP	\$ 75										

FY18 SANITATION

SANITATION				Dept 0433			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Sanitation Budget											
STATE DIESEL TAX	\$ 2,808		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
FINANCE CHARGES	\$ 50										
Expense	\$ 850,167		\$ 1,061,125	\$ 1,023,516			\$ 1,023,516			\$ 1,023,516	\$ 941,516
TOTAL SANITATION BUDGET	\$ 1,508,037	14.85	\$ 2,033,794	\$ 1,976,968	16.15	31.00	\$ 1,973,222	16.05	30.00	\$ 1,973,222	\$ 1,891,222

-7.01%

* These positions may have been previously spread out throughout the other budgets, but we are now showing the actual cost for each program, see DPW breakdown in Article Reference

FY18 STREET LIGHTING FUEL DEPOT

STREET LIGHTING				Dept 0424			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Street Lighting Budget											
ELECTRICITY	\$ 140,273		\$ 160,000	\$ 160,000			\$ 130,000			\$ 130,000	\$ 130,000
TRAFFIC LIGHT REPAIRS	\$ 39,059		\$ 12,000	\$ 12,000			\$ 12,000			\$ 12,000	\$ 12,000
STREET LIGHT MAINTENANCE	\$ 9,609		\$ 67,000	\$ 67,000			\$ 67,000			\$ 67,000	\$ 67,000
STREET LIGHT REPLACEMENT	\$ 288		\$ 130,000	\$ 130,000			\$ 100,000			\$ 100,000	\$ 75,000
FINANCE CHARGE	\$ 289										
TRAFFIC LIGHT SUPPLIES	\$ 71,840		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
Expenses	\$ 261,359		\$ 379,000	\$ 379,000			\$ 319,000			\$ 319,000	\$ 294,000
TOTAL STREET LIGHTING	\$ 261,359		\$ 379,000	\$ 379,000			\$ 319,000			\$ 319,000	\$ 294,000

-22.4%

MUNICIPAL FUEL DEPOT				Dept 0425			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Municipal Fuel Depot											
GASOLINE, OIL & GREASE	\$ 249,190										
INTERDEPARTMENTAL REIMB	\$ (236,985)										
Expenses	\$ 12,204		\$ -	\$ -			\$ -			\$ -	\$ -
TOTAL MUNICIPAL FUEL DEPOT	\$ 12,204		\$ -	\$ -			\$ -			\$ -	\$ -

* This does not get funded, funds are transferred into this account from appropriate as they are paid out

FY18 BOARD OF HEALTH

BOARD OF HEALTH				Dept 0510			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Health Department											
TOWN SANITARIAN	\$ 13,409	1.00	\$ 79,529	\$ 74,329	1.00	1.00	\$ 74,329	1.00	1.00	\$ 74,329	\$ 74,329
ASSISTANT TOWN SANITARIAN	\$ 24,684	1.00	\$ 64,986	\$ 52,890	1.00	1.00	\$ 52,890	1.00	1.00	\$ 52,890	\$ 52,890
PROGRAM ADMINISTRATOR I	\$ 54,635	1.00	\$ 55,778	\$ 56,948	1.00	1.00	\$ 56,948	1.00	1.00	\$ 56,948	\$ 56,948
INTERIM SANITARIAN	\$ 33,763										
LONGEVITY	\$ 1,300		\$ 1,300	\$ 1,300			\$ 1,300			\$ 1,300	\$ 1,300
Salaries	\$ 127,791	3.00	\$ 201,594	\$ 185,467	3.00	3.00	\$ 185,467	3.00	3.00	\$ 185,467	\$ 185,467
HOUSEHOLD HAZARDOUS WASTE DAY	\$ -		\$ 24,000	\$ 24,000			\$ 24,000			\$ 24,000	\$ 24,000
PROFESSIONAL SERVICES	\$ 800		\$ 1,600	\$ 1,600			\$ 1,600			\$ 1,600	\$ 1,600
ADVERTISING & FREIGHT	\$ 813		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
IN-SERVICE TRAINING & EDUCATION	\$ 1,256		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
LABORATORY FEES	\$ 400		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
TELEPHONES	\$ 480		\$ 1,400	\$ 1,400			\$ 1,400			\$ 1,400	\$ 1,400
OFFICE SUPPLIES	\$ 798		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
PRINTING AND STATIONARY	\$ 822		\$ 300	\$ 300			\$ 300			\$ 300	\$ 300
GASOLINE OIL AND GREASE	\$ -		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
VEHICLE MAINT AND OPER -SUPPLIES	\$ -		\$ 400	\$ 400			\$ 400			\$ 400	\$ 400
CLOTHING/UNIFORMS	\$ 180		\$ 400	\$ 400			\$ 400			\$ 400	\$ 400
TRAVEL EXPENSES	\$ 1,813		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
DUES & SUBSCRIPTIONS	\$ 345		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
Expenses	\$ 7,707		\$ 37,200	\$ 37,200			\$ 37,200			\$ 37,200	\$ 37,200
TOTAL HEALTH DEPARTMENT	\$ 135,499	3.00	\$ 238,794	\$ 222,667	3.00	3.00	\$ 222,667	3.00	3.00	\$ 222,667	\$ 222,667
Revolving Fund	\$ (75,000)		\$ (79,000)	\$ (79,000)			\$ (79,000)			\$ (79,000)	\$ (79,000)
General Fund Appropriation	\$ 60,499	3.00	\$ 159,794	\$ 143,667	3.00	3.00	\$ 143,667	3.00	3.00	\$ 143,667	\$ 143,667

-10.09%

FY18 COUNCIL ON AGING

COUNCIL ON AGING				Dept 0541			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Council on Aging											
DIRECTOR COA/YOUTH COMMISSION	\$ 48,642	0.50	\$ 49,667	\$ 50,714	0.50	1.00	\$ 50,714	0.50	1.00	\$ 50,714	\$ 50,714
BUS/VAN DRIVER (FULL TIME)	\$ 85,758	2.00	\$ 87,568	\$ 89,436	2.00	2.00	\$ 89,436	2.00	2.00	\$ 89,436	\$ 89,436
PART TIME DRIVERS	\$ 62,275	4.30	\$ 55,756	\$ 60,000	4.30	7.00	\$ 60,000	4.30	7.00	\$ 60,000	\$ 60,000
OUTREACH WORKER	\$ 38,354	0.70	\$ 28,545	\$ 41,634	0.70	1.00	\$ 41,634	0.70	1.00	\$ 41,634	\$ 41,634
RECEPTIONIST (INCLUDES CLERICAL PART-TIME)	\$ 42,803	1.66	\$ 52,044	\$ 59,222	1.66	3.00	\$ 59,222	1.66	3.00	\$ 59,222	\$ 59,222
PROGRAM ADMINISTRATOR I	\$ 76,161	1.00	\$ 54,426	\$ 67,533	1.20	2.00	\$ 67,533	1.20	2.00	\$ 67,533	\$ 67,533
VOLUNTEER COORDINATOR	\$ -	1.00	\$ 42,734	\$ 43,644	1.00	1.00	\$ 43,644	1.00	1.00	\$ 43,644	\$ 43,644
BILINGUAL OUTREACH WORKER CLERICAL PART-TIME	\$ (7,887)	0.35	\$ 15,409	\$ 14,399	0.35	1.00	\$ 14,399	0.35	1.00	\$ 14,399	\$ 14,399
LONGEVITY			\$ 4,100	\$ 4,100			\$ 4,550			\$ 4,550	\$ 4,550
SENIOR VOUCHER STIPEND	\$ 951		\$ 6,000	\$ 6,000			\$ -			\$ -	\$ -
OTHER PAYROLL	\$ 737										
Salaries	\$ 347,792	11.51	\$ 396,249	\$ 436,682	11.71	18.00	\$ 431,132	11.71	18.00	\$ 431,132	\$ 431,132
ELECTRICITY	\$ 4,252		\$ 13,400	\$ 13,400			\$ 13,400			\$ 13,400	\$ 13,400
GAS	\$ 9,004		\$ 11,000	\$ 11,000			\$ 11,000			\$ 11,000	\$ 11,000
WATER	\$ 1,518		\$ 1,800	\$ 1,800			\$ 1,800			\$ 1,800	\$ 1,800
BUILDING REPAIRS-SERVICES	\$ 13,839		\$ 7,000	\$ 7,000			\$ 7,000			\$ 7,000	\$ 7,000
VEHICLE MAINT AND OPER-SERVICE	\$ 735		\$ 6,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
OFFICE EQUIPMENT REPAIRS-SVC	\$ 617		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
IN-SERVICE TRAINING & EDUCATION	\$ 352		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
TELEPHONE	\$ 2,411		\$ 1,500	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
POSTAGE	\$ 132		\$ 200	\$ 200			\$ 200			\$ 200	\$ 200
ADVERTISING & FREIGHT	\$ -		\$ 200	\$ 200			\$ 200			\$ 200	\$ 200
SENIOR CITIZENS ACTIVITIES	\$ 12,781		\$ 5,000	\$ 7,500			\$ 7,500			\$ 7,500	\$ 7,500
OFFICE SUPPLIES	\$ 753		\$ 3,500	\$ 3,500			\$ 3,500			\$ 3,500	\$ 3,500
BUILDING SUPPLIES	\$ 1,291		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
GASOLINE, OIL & GREASE	\$ 9,029		\$ 16,000	\$ 16,000			\$ 16,000			\$ 16,000	\$ 13,000
VEHICLE MAINT & OPER - SUPPLIES	\$ 962										
CLOTHING/UNIFORMS	\$ -		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
TRAVEL EXPENSES	\$ 144		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
DUES & SUBSCRIPTIONS	\$ 987		\$ 800	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
FINANCE CHARGE	\$ -										
Expenses	\$ 58,805		\$ 77,400	\$ 79,600			\$ 79,600			\$ 79,600	\$ 76,600
TOTAL COA BUDGET	\$ 406,598	11.51	\$ 473,649	\$ 516,282	11.71	18.00	\$ 510,732	11.71	18.00	\$ 510,732	\$ 507,732
Less Grant Funding	\$ (49,328)	-1.55	\$ (55,494)	\$ (55,454)			\$ (61,660)			\$ (61,660)	\$ (61,660)
Total COA Appropriation	\$ 357,270	9.96	\$ 418,155	\$ 460,828	11.71	18.00	\$ 449,072	11.71	18.00	\$ 449,072	\$ 446,072

6.68%

FY18 YOUTH COMMISSION

YOUTH COMMISSION				Dept 0542			Fin Com Recommends				FIN COM RECOMMENDS
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FY18 BUDGET
Youth Commission											
SALARIES OTHER	\$ 1,100										
DIRECTOR COA/YOUTH COMMISSION	\$ 27,659	0.50	\$ 49,667	\$ 50,714	0.50	1.00	\$ 50,714	0.50	1.00	\$ 50,714	\$ 50,714
PROGRAM COORDINATOR II	\$ 20,928	2.00	\$ 143,639	\$ 146,656	2.00	2.00	\$ 146,656	2.00	2.00	\$ 146,656	\$ 146,656
COUNSELOR	\$ 64,193	1.00	\$ 67,288	\$ 68,705	1.00	1.00	\$ 68,705	1.00	1.00	\$ 68,705	\$ 68,705
PROGRAM ADMINISTRATOR II											
PROGRAM ADMINISTRATOR I	\$ 28,223	0.80	\$ 46,888	\$ 47,874	0.80	1.00	\$ 47,874	0.80	1.00	\$ 47,874	\$ 47,874
BILINGUAL OUTREACH WORKER			\$ -								
PROGRAM DIRECTOR	\$ 1,710										
PREVENTION COORDINATOR	\$ 69,838		\$ 59,469	\$ 60,716	1.00	1.00	\$ 60,716	1.00	1.00	\$ 60,716	\$ 60,716
RECEPTIONIST (WAS CHNA COORDINATOR)	\$ 5,281	0.20	\$ 11,760								
THERAPIST PART TIME	\$ 12,985	0.30	\$ 13,000								
LONGEVITY	\$ 6,550		\$ 3,050	\$ 3,550			\$ 3,550			\$ 3,550	\$ 3,550
Salaries	\$ 238,467	4.80	\$ 394,761	\$ 378,215	5.30	6.00	\$ 378,215	5.30	6.00	\$ 378,215	\$ 378,215
FRINGE BENEFITS	\$ -		\$ 13,500	\$ 13,500			\$ 13,500			\$ 13,500	\$ 13,500
ADVERTISING & FREIGHT	\$ -		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
IN-SERVICE TRAINING & EDUCATION	\$ 429		\$ 6,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
TELEPHONE	\$ 642		\$ 2,400	\$ 2,400			\$ 2,400			\$ 2,400	\$ 2,400
COMMUNITY ACTIVITIES	\$ 2,514		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
CONTRACT SVC (NU AMERICORPS MATCH)	\$ 9,800		\$ 16,000	\$ 16,000			\$ 16,000			\$ 16,000	\$ 16,000
OFFICE SUPPLIES	\$ 60		\$ 7,000	\$ 7,000			\$ 7,000			\$ 7,000	\$ 7,000
IN-DIRECT BENEFITS	\$ -		\$ 15,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
TRAVEL EXPENSES	\$ 574		\$ 5,500	\$ 5,500			\$ 5,500			\$ 5,500	\$ 5,500
DUES & SUBSCRIPTIONS	\$ 745		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
Expenses	\$ 14,765		\$ 71,800	\$ 71,800			\$ 71,800			\$ 71,800	\$ 71,800
TOTAL YOUTH COMMISSION BUDGET	\$ 253,232	4.80	\$ 466,561	\$ 450,015	5.30	6.00	\$ 450,015	5.30	6.00	\$ 450,015	\$ 450,015
Less Grant Funding	\$ (91,000)	-1.80	\$ (172,158)	\$ (100,000)			\$ (100,000)			\$ (100,000)	\$ (100,000)
Total Youth Commission Appropriation	\$ 162,232	3.00	\$ 294,403	\$ 350,015	5.30	6.00	\$ 350,015	5.30	6.00	\$ 350,015	\$ 350,015

18.89%

* Indirect and Fringe Benefits were added to the budget for illustration purposes so it shows what is covered by the grant

* The Bi-lingual outreached position has been eliminated - was previously grant funded

* Part time therapist/CHNA coordinator eliminated grant end

FY18 VETERAN SERVICES

VETERANS SERVICES				Dept 0543			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
VETERANS BUDGET											
VETERANS' AGENT	\$ 68,537	1.00	\$ 69,974	\$ 71,454	1.00	1.00	\$ 71,454	1.00	1.00	\$ 71,454	\$ 71,454
VETERANS' GRAVE OFFICER	\$ 1,748		\$ 2,000	\$ 2,000		1.00	\$ 2,000		1.00	\$ 2,000	\$ 2,000
PRINCIPAL CLERK II (WAS PART-TIME WAGES)	\$ 14,725	0.51	\$ 16,509	\$ 20,453	0.51	1.00	\$ 20,453	0.51	1.00	\$ 20,453	\$ 20,453
LONGEVITY	\$ 1,000		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
Salaries	\$ 86,010	1.51	\$ 89,483	\$ 94,907	1.51	3.00	\$ 94,907	1.51	3.00	\$ 94,907	\$ 94,907
ADVERTISING & FREIGHT	\$ 670		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
CONFERENCE EXPENSES	\$ 187		\$ 2,600	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
FLAGS & GRAVE DECORATIONS	\$ 670		\$ 2,750	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
CEMETERIES/SOLDIERS GRAVES	\$ 7,725		\$ 11,280	\$ 11,280			\$ 11,280			\$ 11,280	\$ 11,280
OFFICE SUPPLIES	\$ 984		\$ 750	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
TRAVEL EXPENSES	\$ 1,315		\$ 1,000	\$ 1,400			\$ 1,400			\$ 1,400	\$ 1,400
DUES & SUBSCRIPTIONS	\$ 510		\$ 150	\$ 200			\$ 200			\$ 200	\$ 200
VETERANS BENEFITS	\$ 557,990		\$ 625,000	\$ 590,000			\$ 590,000			\$ 590,000	\$ 540,000
Expenses	\$ 570,050		\$ 644,330	\$ 610,180			\$ 610,180			\$ 610,180	\$ 560,180
TOTAL VETERANS BUDGET	\$ 656,060	1.51	\$ 733,813	\$ 705,087	1.51	3.00	\$ 705,087	1.51	3.00	\$ 705,087	\$ 655,087

-10.73%

* Part Time Wages was reclassified to Principal Clerk II

* Finance Committee moved \$50,000 from Veteran Benefits to Finance Committee Fund Reserve

FY18 LIBRARY

LIBRARY				Dept 0610			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	DEPT FY18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
LIBRARY BUDGET											
LIBRARY DIRECTOR	\$ 99,715	1.00	\$ 99,334	\$ 101,428	1.00	1.00	\$ 101,428	1.00	1.00	\$ 101,428	\$ 101,428
LIBRARY ASSISTANTS	\$ 191,103	4.00	\$ 195,142	\$ 235,091	5.00	5.00	\$ 235,091	5.00	5.00	\$ 235,091	\$ 235,091
PART TIME WAGES	\$ 104,447	6.33	\$ 161,020	\$ 149,050	5.33	12.00	\$ 149,050	5.33	12.00	\$ 149,050	\$ 149,050
LITERACY COORDINATOR	\$ 53,850	1.00	\$ 41,692	\$ 42,570	1.00	1.00	\$ 42,570	1.00	1.00	\$ 42,570	\$ 42,570
LIBRARIAN 1	\$ 84,596	2.00	\$ 108,871	\$ 111,166	2.00	2.00	\$ 111,166	2.00	2.00	\$ 111,166	\$ 111,166
LIBRARIAN 2	\$ 136,138	2.00	\$ 139,016	\$ 141,942	2.00	2.00	\$ 141,942	2.00	2.00	\$ 141,942	\$ 141,942
PROGRAM ADMIN I (WAS SECRETARIAL SALARIES)	\$ 51,994	1.00	\$ 53,093	\$ 54,218	1.00	1.00	\$ 54,218	1.00	1.00	\$ 54,218	\$ 54,218
OVERTIME	\$ 5,114		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
NIGHT DIFFERENTIAL	\$ 6,950		\$ 9,000	\$ 9,300			\$ 9,300			\$ 9,300	\$ 9,300
LONGEVITY	\$ 8,825		\$ 9,125	\$ 9,256			\$ 9,256			\$ 9,256	\$ 9,256
Salaries	\$ 742,731	17.33	\$ 819,293	\$ 857,021	17.33	24	\$ 857,021	17.33	24	\$ 857,021	\$ 857,021
ELECTRICITY	\$ 25,949		\$ 27,850	\$ 26,000			\$ 26,000			\$ 26,000	\$ 26,000
FUEL	\$ 8,342		\$ 9,000	\$ 8,000			\$ 8,000			\$ 8,000	\$ 8,000
WATER	\$ 1,503		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
BUILDING REPAIRS-SERVICES	\$ 8,229		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
VEHICLE MAINT AND OPER-SERVICE	\$ 35		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
EQUIPMENT REPAIRS-SERVICES	\$ 1,884		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
HVAC-MAINTENANCE CONTRACT	\$ 4,258		\$ 5,000	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
GROUND MAINTENANCE	\$ 495		\$ 650	\$ 300			\$ 300			\$ 300	\$ 300
OFFICE EQUIPMENT RENTAL	\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
ADVERTISING & FREIGHT	\$ 2,185		\$ 3,000	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
IN-SERVICE TRAINING & EDUCATION	\$ 2,195		\$ 500	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
AUTOMATION - OCLN EXPENSES	\$ 26,677		\$ 28,000	\$ 29,200			\$ 29,200			\$ 29,200	\$ 29,200
TELEPHONE	\$ 516		\$ 400	\$ 500			\$ 500			\$ 500	\$ 500
POSTAGE	\$ 2,717		\$ 2,500	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
BINDING	\$ 538		\$ 400	\$ 500			\$ 500			\$ 500	\$ 500
LIBRARY PROGRAM LECTURES	\$ 19,966		\$ 14,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
PRINTING & STATIONERY	\$ -		\$ -								
BUILDING REPAIRS AND SUPPLIES	\$ 5,575		\$ 5,200	\$ 500			\$ 500			\$ 500	\$ 500
EQUIPMENT REPAIRS-SUPPLIES	\$ 588			\$ 500			\$ 500			\$ 500	\$ 500
GASOLINE, OIL & GREASE	\$ 254		\$ 250	\$ 250			\$ 250			\$ 250	\$ 250
DATA PROCESSING SUPPLIES	\$ 11,975		\$ 9,000	\$ 12,000			\$ 12,000			\$ 12,000	\$ 12,000
LIBRARY SUPPLIES	\$ 9,597		\$ 18,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
TRAVEL EXPENSES	\$ 1,249		\$ 2,000	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
DUES & SUBSCRIPTIONS	\$ 1,004		\$ 900	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
FINANCE CHARGE	\$ 26		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
CAP OUTLAY -BOOKS AND PERIODICALS EXPENSE	\$ 100,295		\$ 132,000	\$ 132,000			\$ 132,000			\$ 132,000	\$ 132,000
REPLACEMENT EQUIPMENT	\$ -										
Expenses	\$ 236,053		\$ 264,350	\$ 251,950			\$ 251,950			\$ 251,950	\$ 251,950
TOTAL LIBRARY BUDGET	\$ 978,784	17.33	\$ 1,083,643	\$ 1,108,971	17.33	24.00	\$ 1,108,971	17.33	24.00	\$ 1,108,971	\$ 1,108,971

2.34%

FY18 RECREATION

RECREATION				Dept 0630			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
RECREATION BUDGET											
DEPARTMENT HEAD SALARY	\$ 38,446	0.50	\$ 40,158	\$ 79,225	1.00	1.00	\$ 79,225	1.00	1.00	\$ 79,225	\$ 79,225
ASSISTANT RECREATION DIRECTOR	\$ 57,567	1.00	\$ 59,469	\$ 56,384	1.00	1.00	\$ 56,384	1.00	1.00	\$ 56,384	\$ 56,384
EXCEPTIONAL CHILDREN'S PROGRAM	\$ 7,212	0.33	\$ 8,448	\$ 9,362	0.33	3.00	\$ 9,362	0.33	3.00	\$ 9,362	\$ 9,362
WEST SCHOOL ATHLETIC	\$ 4,276	0.27	\$ 6,160	\$ 6,635	0.27	1.00	\$ 6,635	0.27	1.00	\$ 6,635	\$ 6,635
SEASONAL OFFICE ASSISTANT (WAS SUMMER PLAYGROUND)	\$ 6,286	0.34	\$ 7,466	\$ 8,361	0.34	1.00	\$ 8,361	0.34	1.00	\$ 8,361	\$ 8,361
SUMMER MAINTENANCE (WAS SUMMER RECREATION)	\$ 25,679	1.23	\$ 27,194	\$ 29,725	1.23	4.00	\$ 29,725	1.23	4.00	\$ 29,725	\$ 29,725
LONGEVITY	\$ 1,075		\$ 1,075	\$ -							
ANTICIPATED BUYOUT			\$ 9,200	\$ -							
Salaries	\$ 140,541	3.67	\$ 159,170	\$ 189,692	4.17	11.00	\$ 189,692	4.17	11.00	\$ 189,692	\$ 189,692
ELECTRICITY	\$ 1,204		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
WATER	\$ 225		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
BUILDING REPAIRS-SERVICES	\$ 396		\$ 400	\$ 400			\$ 400			\$ 400	\$ 400
EQUIPMENT REPAIRS-SERVICES	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
GROUNDS MAINTENANCE	\$ 30,515		\$ 40,000	\$ 40,000			\$ 40,000			\$ 40,000	\$ 40,000
CONTRACT SERVICES	\$ 1,446		\$ 4,750	\$ 4,750			\$ 4,750			\$ 4,750	\$ 4,750
ADVERTISING & FREIGHT	\$ 2,318		\$ 2,500	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
TELEPHONE	\$ 829		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
OFFICE SUPPLIES	\$ 957		\$ 800	\$ 900			\$ 900			\$ 900	\$ 900
BUILDING SUPPLIES	\$ 304		\$ 500	\$ 700			\$ 700			\$ 700	\$ 700
GROUNDS MAINTENANCE-SUPPLIES	\$ 5,353		\$ 6,500	\$ 6,500			\$ 6,500			\$ 6,500	\$ 6,500
EQUIPMENT REPAIRS-SUPPLIES	\$ 274		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
GASOLINE, OIL & GREASE	\$ -		\$ 25	\$ 25			\$ 25			\$ 25	\$ 25
MEDICAL & FIRST AID	\$ 217		\$ 250	\$ 250			\$ 250			\$ 250	\$ 250
CLOTHING/UNIFORMS	\$ 2,558		\$ 800	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
PLAYGROUND SUPPLIES	\$ 1,789		\$ 1,800	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
TRAVEL EXPENSES	\$ 770		\$ 900	\$ 900			\$ 900			\$ 900	\$ 900
DUES & SUBSCRIPTIONS	\$ 150		\$ 150	\$ 375			\$ 375			\$ 375	\$ 375
ACTIVITIES / RECREATIONAL PROGRAMS			\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
INSERVICE TRAINING & EDUCATION			\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
Expenses	\$ 49,306		\$ 70,975	\$ 75,400			\$ 75,400			\$ 75,400	\$ 75,400
TOTAL RECREATION BUDGET	\$ 189,847	3.67	\$ 230,145	\$ 265,092	4.17	11.00	\$ 265,092	4.17	11.00	\$ 265,092	\$ 265,092

15%

FY18 COMMUNITY EVENTS

COMMUNITY EVENTS				Dept 0695			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Community Events											
COMMUNITY EVENTS - GENERAL	\$ 6,112		\$ 11,000	\$ 11,000			\$ 11,000			\$ 11,000	\$ 11,000
FOURTH OF JULY - PARADE/FIREWORKS	\$ 12,125		\$ 27,760	\$ 27,760			\$ 27,760			\$ 27,760	\$ 27,760
FOURTH OF JULY - BAND CONCERT	\$ 4,452		\$ 950	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
COMMUNITY EVENTS -HAUNTED HAYRIDE	\$ 1,376		\$ 850	\$ 900			\$ 900			\$ 900	\$ 900
HOLIDAY PARADE	\$ 6,117		\$ 6,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
STOUGHTON DAY (4th OF JULY-CHILDREN'S PROGRAM)	\$ 10,742		\$ 5,430	\$ 5,430			\$ 5,430			\$ 5,430	\$ 5,430
COMMUNITY EVENTS -EASTER EGG HUNT	\$ 1,103		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
MEMORIAL DAY/VETERANS DAY PARADE	\$ 2,882		\$ 3,700	\$ 3,700			\$ 3,700			\$ 3,700	\$ 3,700
POLICE DETAIL	\$ 10,577		\$ 30,000	\$ 30,000			\$ 30,000			\$ 30,000	\$ 25,000
Expenses	\$ 55,487		\$ 86,190	\$ 86,290			\$ 86,290			\$ 86,290	\$ 81,290
Total Community Events Budget	\$ 55,487		\$ 86,190	\$ 86,290			\$ 86,290			\$ 86,290	\$ 81,290

-6%

* 4th of July - Parade/Fireworks - fund includes the cost of fireworks because it is uncertain that a donation will be made

FY18 PARK and FORESTRY

PARKS & FORESTRY				Dept 0650			Fin Com Recommends		FIN COM RECOMMENDS		
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FY18 BUDGET
Parks & Forestry Budget											
SUPERINTENDENT		.05	\$ 6,777	\$ 6,920	.05	1.00	\$ 6,920	.05	1.00	\$ 6,920	\$ 6,920
FOREMAN		0.80	\$ 60,017	\$ 54,163	0.80	1.00	\$ 54,163	0.80	1.00	\$ 54,163	\$ 54,163
MOTOR EQUIPMENT OPERATOR/CRAFTSMAN		0.80	\$ 44,416	\$ 45,344	0.80	1.00	\$ 45,344	0.80	1.00	\$ 45,344	\$ 45,344
LABORER		1.60	\$ 83,353	\$ 85,098	1.60	2.00	\$ 85,098	1.60	2.00	\$ 85,098	\$ 85,098
SENIOR CLERK II				\$ 10,529	0.20	1.00	\$ 10,529	0.20	1.00	\$ 10,529	\$ 10,529
PRINCIPAL CLERK I				\$ 7,492	0.20	1.00					
OVERTIME				\$ 30,000			\$ 30,000			\$ 30,000	\$ 25,000
LONGEVITY			\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
OUT OF GRADE WAGES											
Salaries	\$ -	3.20	\$ 199,563	\$ 244,546	3.60	7.00	\$ 237,054	3.40	6.00	\$ 237,054	\$ 232,054
EQUIPMENT REPAIRS-SERVICES	\$ 3,081		\$ 500	\$ -			\$ -			\$ -	\$ -
MACHINERY/TRUCK RENTAL	\$ 26,750		\$ 35,000	\$ 35,000			\$ 35,000			\$ 35,000	\$ 35,000
ADVERTISING & FREIGHT	\$ 21		\$ 500	\$ 200			\$ 200			\$ 200	\$ 200
SAFETY-SERVICES	\$ -		\$ 200	\$ 200			\$ 200			\$ 200	\$ 200
EQUIPMENT REPAIRS-SUPPLIES	\$ 5,243		\$ 5,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
SMALL TOOLS	\$ 421		\$ 450	\$ -			\$ -			\$ -	\$ -
LOAM & GRASS SEED	\$ 4,725		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
PESTICIDES & HERBICIDES	\$ 1,065		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
TREE WORK SUPPLIES	\$ 2,405		\$ 5,000	\$ 8,000			\$ 8,000			\$ 8,000	\$ 8,000
SAFETY SUPPLIES	\$ 676		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
Expenses	\$ 44,387		\$ 55,750	\$ 58,500			\$ 58,500			\$ 58,500	\$ 58,500
CAPITAL OUTLAY ADDITIONAL EQUIPMENT	\$ -		\$ 3,975				\$ 3,975			\$ 3,975	
Capital Outlay	\$ -		\$ 3,975	\$ -			\$ 3,975			\$ 3,975	\$ -
TOTAL PARKS & FORESTRY BUDGET	\$ 44,387	3.20	\$ 259,288	\$ 303,046	3.60	7.00	\$ 299,529	3.40	6.00	\$ 299,529	\$ 290,554

12%

* These positions had previously been spread out throughout the other budgets, but we are now showing the actual cost for each program, see DPW breakdown in Article Reference

FY18 CEDAR HILL

CEDAR HILL ENTERPRISE		Dept 0651 & 0710					Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 APPROVED	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
CEDAR HILL ENTERPRISE BUDGET											
GENERAL MANAGER	\$ 58,230	1.00	\$ 59,469	\$ 60,716	1.00	1.00	\$ 60,716	1.00	1.00	\$ 60,716	\$ 60,716
ASSISTANT SUPERINTENDENT	\$ 29,146	1.00	\$ 37,782	\$ 37,638	1.00	1.00					
SEASONAL EMPLOYEES	\$ 24,344	1.10	\$ 30,498	\$ 31,260	1.10	2.00	\$ 31,260	1.10	2.00	\$ 31,260	\$ 46,260
OVERTIME	\$ 1,127										
LONGEVITY											
Salaries	\$ 112,846	3.10	\$ 127,749	\$ 129,614	3.10	4.00	\$ 91,976	2.10	3.00	\$ 91,976	\$ 106,976
ELECTRICITY	\$ 9,343		\$ 11,800	\$ 11,800			\$ 11,800			\$ 11,800	\$ 11,800
FUEL	\$ 4,890		\$ 6,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
WATER	\$ 418		\$ 450	\$ 450			\$ 450			\$ 450	\$ 450
BUILDING REPAIRS SERVICES	\$ 6,030		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
EQUIPMENT REPAIRS-SERVICES	\$ 485		\$ 5,000	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
GOLF CART RENTAL	\$ 18,285		\$ 16,000	\$ 16,000			\$ 16,000			\$ 16,000	\$ 16,000
ADVERTISING AND FREIGHT	\$ 405		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
CREDIT CARD FEES	\$ 2,791		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
TELEPHONE	\$ 2,084		\$ 2,800	\$ 2,800			\$ 2,800			\$ 2,800	\$ 2,800
IRRIGATION SERVICES	\$ 2,636		\$ 1,100	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
OFFICE SUPPLIES	\$ 455		\$ 450	\$ 450			\$ 450			\$ 450	\$ 450
BUILDING REPAIRS-SUPPLIES	\$ 1,523		\$ 4,500	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
EQUIPMENT REPAIRS-SUPPLIES	\$ 11,719		\$ 9,000	\$ 11,500			\$ 11,500			\$ 11,500	\$ 11,500
LOAM & GRASS SEED	\$ -		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
IRRIGATION SUPPLY	\$ 984		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
PRO-SHOP MERCHANDISE	\$ 4,903		\$ 6,000	\$ 6,000			\$ 6,000			\$ 6,000	\$ 6,000
GROUNDS MAINTENANCE-SUPPLIES	\$ 3,927		\$ 7,000	\$ 7,000			\$ 7,000			\$ 7,000	\$ 7,000
GASOLINE, OIL & GREASE	\$ 5,397		\$ 5,500	\$ 5,500			\$ 5,500			\$ 5,500	\$ 5,500
CHEMICALS	\$ 6,198		\$ 15,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
TRAVEL EXPENSES	\$ 498		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
DUES & SUBSCRIPTIONS	\$ 1,271		\$ 1,000	\$ 1,300			\$ 1,300			\$ 1,300	\$ 1,300
INS - BOND	\$ -		\$ 115	\$ -			\$ -			\$ -	\$ -
FINANCE CHARGES	\$ 41		\$ -	\$ -			\$ -			\$ -	\$ -
PETTY CASH	\$ -		\$ 250	\$ 250			\$ 250			\$ 250	\$ 250
Expenses	\$ 84,284		\$ 106,565	\$ 107,650			\$ 107,650			\$ 107,650	\$ 107,650
Capital Outlay	\$ -			\$ -							
INDIRECT COSTS / REIMBURSEMENTS	\$ 32,816		\$ 34,383	\$ 35,636			\$ 35,636			\$ 35,636	\$ 35,636
Indirect Costs and Transfers to General Fund	\$ 32,816		\$ 34,383	\$ 35,636			\$ 35,636			\$ 35,636	\$ 35,636
PRINCIPAL	\$ 24,000		\$ 18,000	\$ 12,200			\$ 12,200			\$ 12,200	\$ 12,200
INTEREST	\$ 573		\$ 1,055	\$ 2,295			\$ 2,295			\$ 2,295	\$ 2,295
TOWN DEBT INTEREST	\$ 853										
Debt Services	\$ 25,425		\$ 19,055	\$ 14,495			\$ 14,495			\$ 14,495	\$ 14,495
TOTAL CEDAR HILL ENTERPRISE BUDGET	\$ 255,371	3.10	\$ 287,752	\$ 287,395	3.10	4.00	\$ 249,757	2.10	3.00	\$ 249,757	\$ 264,757

-7.99%

FY18 PUBLIC HEALTH

PUBLIC HEALTH AKA STOUGHTON VISITING NURSES ASSOCIATION				Dept 0522			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Public Health Budget											
DEPARTMENT HEAD SALARY	\$ 99,796	1.00	\$ 99,334	\$ 101,428	1.00	1.00	\$ 101,428	1.00	1.00	\$ 101,428	\$ 101,428
PUBLIC HEALTH NURSES	\$ 183,760	4.80	\$ 342,140	\$ 347,492	4.80	10.00	\$ 347,492	4.80	10.00	\$ 347,492	\$ 347,492
MEDICARE BILLING MANAGER	\$ 70,602	1.00	\$ 72,095	\$ 73,613	1.00	1.00	\$ 73,613	1.00	1.00	\$ 73,613	\$ 73,613
ASSISTANT DIRECTOR	\$ 80,107	1.00	\$ 82,763	\$ 84,513	1.00	1.00	\$ 84,513	1.00	1.00	\$ 84,513	\$ 84,513
SENIOR CLERK (WAS CLERICAL SALARIES)	\$ 66,673	1.50	\$ 75,725	\$ 76,379	1.50	2.00	\$ 76,379	1.50	2.00	\$ 76,379	\$ 76,379
REHABILITATION THERAPISTS	\$ 99,943	1.48	\$ 114,000	\$ 114,000	1.48	8.00	\$ 114,000	1.48	8.00	\$ 114,000	\$ 114,000
LONGEVITY	\$ 6,550		\$ 6,800	\$ 6,800			\$ 6,800			\$ 6,800	\$ 6,800
ANTICIPATED BUYBACK			\$ 3,500	\$ 3,500			\$ 3,500			\$ 3,500	\$ 3,500
Salaries	\$ 607,432	10.78	\$ 796,357	\$ 807,725	10.78	23.00	\$ 807,725	10.78	23.00	\$ 807,725	\$ 807,725
CONTRACT SERVICES	\$ 118,769		\$ 150,000	\$ 150,000			\$ 150,000			\$ 150,000	\$ 150,000
IN-SERVICE TRAINING & EDUCATION	\$ 3,007		\$ 4,500	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
VEHICLE MAINT AND OPER-SERVICE	\$ -		\$ 1,250	\$ 1,250			\$ 1,250			\$ 1,250	\$ 1,250
OFFICE EQUIPMENT REPAIRS-SERVICE	\$ 593		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
ADVERTISING & FREIGHT	\$ 5,647		\$ 6,900	\$ 6,900			\$ 6,900			\$ 6,900	\$ 6,900
DATA PROCESS AND MAINT-SERV	\$ 19,204		\$ 20,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
VETERINARIAN FEES	\$ -		\$ 300	\$ 300			\$ 300			\$ 300	\$ 300
ACCOUNTANT FEES	\$ -		\$ 7,500	\$ 7,500			\$ 7,500			\$ 7,500	\$ 7,500
CONFERENCE EXPENSES	\$ 2,596		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
TELEPHONE	\$ -		\$ 1,000	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
TUITION REIMBURSEMENT	\$ -		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
IMMUNIZATIONS	\$ 5,623		\$ 9,500	\$ 9,500			\$ 9,500			\$ 9,500	\$ 9,500
PUBLIC HEALTH ACTIVITIES	\$ -		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
MEDICARE PAYBACK	\$ -		\$ 20,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
OFFICE SUPPLIES	\$ 4,369		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
PRINTING & STATIONERY	\$ 704		\$ 1,800	\$ 1,800			\$ 1,800			\$ 1,800	\$ 1,800
DATA PROCESSING SUPPLIES	\$ 4,848		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
GASOLINE, OIL AND GREASE	\$ 186		\$ 300	\$ 300			\$ 300			\$ 300	\$ 300
MEDICAL & FIRST AID	\$ 6,033		\$ 9,500	\$ 9,500			\$ 9,500			\$ 9,500	\$ 9,500
CLOTHING/UNIFORMS	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
TRAVEL EXPENSES	\$ -		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
MILEAGE REIMBURSEMENT	\$ 5,089		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
DUES & SUBSCRIPTIONS	\$ 2,394		\$ 4,500	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
MISCELLANEOUS OTHER EXPENSES	\$ 332		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
Expenses	\$ 179,393		\$ 268,050	\$ 268,550			\$ 268,550			\$ 268,550	\$ 268,550
INDIRECT COSTS / REIMBURSEMENTS	\$ 215,225		\$ 234,161	\$ 245,607			\$ 245,607			\$ 245,607	\$ 245,607
TRANSFER TO CAPITAL PROJECTS											
Indirect Costs and Transfers to GF/SRF	\$ 215,225		\$ 234,161	\$ 245,607			\$ 245,607			\$ 245,607	\$ 245,607
TOTAL PUBLIC HEALTH BUDGET	\$ 1,002,050	10.78	\$ 1,298,568	\$ 1,321,882	10.78	23.00	\$ 1,321,882	10.78	23.00	\$ 1,321,882	\$ 1,321,882

FY18 SEWER ENTERPRISE

SEWER ENTERPRISE FUND (SEWER AND DRAINS)				Dept 440 & 0710			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Sewer Enterprise (Sewer and Drains)											
CLERK/DISPATCHER	\$ 10,294										
SUPERINTENDENT	\$ 45,742	0.28	\$ 37,949	\$ 38,753	0.28	1.00	\$ 38,753	0.28	1.00	\$ 38,753	\$ 38,753
ASSISTANT SUPERINTENDENT	\$ 53,535	0.50	\$ 56,762	\$ 57,959	0.50	1.00	\$ 57,959	0.50	1.00	\$ 57,959	\$ 57,959
FOREMAN	\$ 73,471	1.00	\$ 75,022	\$ 76,607	1.00	1.00	\$ 76,607	1.00	1.00	\$ 76,607	\$ 76,607
HEAVY EQUIPMENT OPERATOR/MECHANIC	\$ 87,892	0.25	\$ 15,550	\$ 16,510	0.25	1.00	\$ 16,510	0.25	1.00	\$ 16,510	\$ 16,510
HEAD PUMPING STATION OPERATOR		0.50	\$ 34,828	\$ 35,568	0.50	1.00	\$ 35,568	0.50	1.00	\$ 35,568	\$ 35,568
PUMP STATION OPERATORS II	\$ 57,121	3.00	\$ 172,907	\$ 177,987	3.00	6.00	\$ 177,987	3.00	6.00	\$ 177,987	\$ 177,987
P W MAINT CRAFTSMAN	\$ 51,026										
MOTOR EQUIP OPERATOR/CRAFTSMAN	\$ 60,014	2.00	\$ 122,566	\$ 125,134	2.00	2.00	\$ 125,134	2.00	2.00	\$ 125,134	\$ 125,134
P W MAINT MAN - HMEO	\$ 118,345										
SENIOR CLERK II				\$ 10,529	0.20	1.00	\$ 10,529	0.20	1.00	\$ 10,529	\$ 10,529
SENIOR CLERK/CASHIER	\$ 25,614	0.50	\$ 26,154	\$ 26,709	0.50	1.00	\$ 26,709	0.50	1.00	\$ 26,709	\$ 26,709
PRINCIPAL CLERK I				\$ 9,365	0.25	1.00					
BILLING SYSTEM MANAGER	\$ 33,333										
ASSOCIATE ENGINEER	\$ 62,728	0.25	\$ 16,009	\$ 16,348	0.25	1.00	\$ 16,348	0.25	1.00	\$ 16,348	\$ 16,348
DIRECTOR OF ADMINISTRATION	\$ 6,614	0.25	\$ 20,290	\$ 22,313	0.25	1.00	\$ 22,313	0.25	1.00	\$ 22,313	\$ 22,313
CERTIFIED MECHANIC		0.50	\$ 32,343	\$ 33,020	0.50	2.00	\$ 33,020	0.50	2.00	\$ 33,020	\$ 33,020
PUMPING STATION OPERATOR I				\$ 23,504	0.50	1.00	\$ 23,504	0.50	1.00	\$ 23,504	\$ 23,504
ASSISTANT TOWN ENGINEER	\$ 28,966	0.25	\$ 21,947	\$ -							
GIS COORDINATOR	\$ 38,867	0.10	\$ 7,840	\$ 7,810	0.10	1.00	\$ 7,810	0.10	1.00	\$ 7,810	\$ 7,810
PROGRAM ADMINSTRATOR I	\$ 34,295	1.42	\$ 92,774	\$ 97,115	1.42	3.00	\$ 97,115	1.42	3.00	\$ 97,115	\$ 97,115
CHIEF PUMPING STATION OPERATOR	\$ 37,966	0.50	\$ 45,247	\$ 36,088	0.50	1.00	\$ 36,088	0.50	1.00	\$ 36,088	\$ 36,088
OVERTIME	\$ 10,180		\$ 20,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
LONGEVITY	\$ 8,530		\$ 7,750	\$ 8,150			\$ 8,150			\$ 8,150	\$ 8,150
OUT OF GRADE WAGES	\$ 1,337		\$ 13,000	\$ 13,000			\$ 13,000			\$ 13,000	\$ 13,000
ANTICIPATED BUYOUTS	\$ 14,429										
SICK LEAVE BUYBACK			\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
Salaries	\$ 860,298	11.30	\$ 819,937	\$ 853,468	12.00	26.00	\$ 844,104	11.75	25.00	\$ 844,104	\$ 844,104
ELECTRICITY	\$ 70,918		\$ 90,000	\$ 90,000			\$ 90,000			\$ 90,000	\$ 90,000
GAS	\$ 11,082		\$ 17,000	\$ 17,000			\$ 17,000			\$ 17,000	\$ 17,000
SEWER PAYMENTS	\$ 166,958		\$ 130,000	\$ 130,000			\$ 130,000			\$ 130,000	\$ 130,000
MASS WATER RESOURCE AUTHORITY	\$ 4,392,863		\$ 4,776,205	\$ 4,776,205			\$ 4,776,205			\$ 4,776,205	\$ 5,059,137
BUILDING REPAIRS-SERVICES	\$ 7,875		\$ 6,500	\$ 6,500			\$ 6,500			\$ 6,500	\$ 6,500
VEHICLE MAINT AND OPER-SERVICE	\$ 9,869		\$ 8,000	\$ 8,000			\$ 8,000			\$ 8,000	\$ 8,000
EQUIPMENT REPAIRS-SERVICES	\$ 47,887		\$ 32,000	\$ 32,000			\$ 32,000			\$ 32,000	\$ 32,000
MACHINERY/TRUCK RENTAL	\$ 5,222		\$ 12,000	\$ 12,000			\$ 12,000			\$ 12,000	\$ 12,000
CONSULTANT FEES	\$ 7,927		\$ 15,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
ADVERTISING & FREIGHT	\$ 22		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
DATA PROCESS AND MAINT-SERV	\$ -		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
CDL DRUG/ALCOHOL TESTING	\$ 150		\$ 700	\$ 700			\$ 700			\$ 700	\$ 700

FY18 SEWER ENTERPRISE

SEWER ENTERPRISE FUND (SEWER AND DRAINS)				Dept 440 & 0710			Fin Com Recommends		FIN COM RECOMMENDS		
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FY18 BUDGET
Sewer Enterprise (Sewer and Drains)											
TELEPHONE	\$ 14,149		\$ 15,000	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
POSTAGE	\$ 7,065		\$ 7,500	\$ 7,500			\$ 7,500			\$ 7,500	\$ 7,500
POLICE DETAILS	\$ 9,660		\$ 18,000	\$ 18,000			\$ 18,000			\$ 18,000	\$ 18,000
APPLICATION FEES-UNDERGROUND	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
SAFETY-SERVICES	\$ 391		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500
PRINTING AND STATIONARY	\$ 684										
BUILDING REPAIRS-SUPPLIES	\$ 3,612		\$ 12,000	\$ 12,000			\$ 12,000			\$ 12,000	\$ 12,000
EQUIPMENT REPAIRS-SUPPLIES	\$ 40,423		\$ 35,000	\$ 35,000			\$ 35,000			\$ 35,000	\$ 35,000
SMALL TOOLS	\$ 125		\$ 3,000	\$ 3,000			\$ 3,000			\$ 3,000	\$ 3,000
LOAM & GRASS SEED	\$ -		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
GASOLINE, OIL & GREASE	\$ 24,403		\$ 65,000	\$ 65,000			\$ 65,000			\$ 65,000	\$ 65,000
VEHICLE MAINT AND OPER-SUPPLIES	\$ 31,124		\$ 21,000	\$ 21,000			\$ 21,000			\$ 21,000	\$ 21,000
BOOKS	\$ 77		\$ 400	\$ 400			\$ 400			\$ 400	\$ 400
CHEMICALS	\$ 3,264		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
MANHOLES,CATCHBASINS & CURBS	\$ 225		\$ 13,500	\$ 13,500			\$ 13,500			\$ 13,500	\$ 13,500
CEMENT,GRAVEL,SAND,PAVING MATR	\$ -		\$ 20,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
SAFETY SUPPLIES	\$ 300		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
PIPE & FITTINGS	\$ 53		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
CLOTHING/UNIFORMS	\$ 4,594		\$ 16,000	\$ 16,000			\$ 16,000			\$ 16,000	\$ 16,000
VARIOUS LICENSES	\$ 60		\$ 650	\$ 650			\$ 650			\$ 650	\$ 650
DUES & SUBSCRIPTIONS	\$ -		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
STATE DIESEL TAX	\$ 2,808		\$ 4,500	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
CERTIFICATION SCHOOL	\$ 79		\$ 1,600	\$ 1,600			\$ 1,600			\$ 1,600	\$ 1,600
FINANCE CHARGE	\$ 1,178										
SEWER MAIN EXTENSIONS	\$ -		\$ 2,500	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
SEWER STUB EXTENSIONS	\$ -		\$ 2,500	\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500
SEWER SYSTEM REHAB	\$ -		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
I & I WORK	\$ 36,125										
SEWER CAPITAL IMPROVEMENTS	\$ 30,881										
EASEMENTS	\$ -		\$ 75	\$ 75			\$ 75			\$ 75	\$ 75
MISC EXP											
Expenses	\$ 4,932,051		\$ 5,364,330	\$ 5,369,330			\$ 5,369,330			\$ 5,369,330	\$ 5,652,262
CAPITAL OUTLAY	\$ -		\$ 3,890	\$ -							
Capital Outlay	\$ -		\$ 3,890	\$ -			\$ -			\$ -	\$ -
TRANSFER TO CAPITAL PROJECTS	\$ 310,000										
INDIRECT COSTS / REIMBURSEMENTS	\$ 408,675		\$ 430,307	\$ 433,943			\$ 433,943			\$ 433,943	\$ 433,943
Indirect Costs and Transfers to GR/CPF	\$ 718,675		\$ 430,307	\$ 433,943			\$ 433,943			\$ 433,943	\$ 433,943
PRINCIPAL	\$ 290,755		\$ 400,249	\$ 522,987			\$ 522,987			\$ 522,987	\$ 317,284
INTEREST	\$ 71,713		\$ 73,544	\$ 369,240			\$ 369,240			\$ 369,240	\$ 91,540
Debt Service	\$ 362,468		\$ 473,793	\$ 892,227			\$ 892,227			\$ 892,227	\$ 408,824
TOTAL SEWER ENTERPRISE FUND	\$ 6,873,492	11.30	\$ 7,092,257	\$ 7,548,968	12.00	26.00	\$ 7,539,604	11.75	25.00	\$ 7,539,604	\$ 7,339,133

3.48%

FY18 SEWER ENTERPRISE

SEWER ENTERPRISE FUND (SEWER AND DRAINS)				Dept 440 & 0710			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Sewer Enterprise (Sewer and Drains)											

* Assistant Engineer was .50 in Engineering and .25 in Water and .25 in Sewer in now 100% Engineering

* Associate Engineer was 100% in Sewer and is now .50 in Engineering and .25 in Water and .25 in Sewer

* GIS Coordinator was .60 in Engineering and .40 in Sewer and is now .70 in Engineering and .10 in Highway .10 in Water and .10 in Sewer

* These positions may have been previously spread out throughout the other budgets, but we are now showing the actual cost for each program, see DPW breakdown in Article Reference

FY18 WATER ENTERPRISE

WATER ENTERPRISE BUDGET				Dept 0450 & 0710			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
WATER ENTERPRISE BUDGET											
SUPERINTENDENT	\$ 65,135	0.42	\$ 56,923	\$ 58,130	0.42	1.00	\$ 58,130	0.42	1.00	\$ 58,130	\$ 58,130
ASSISTANT SUPERINTENDENT	\$ 53,535	0.50	\$ 56,762	\$ 57,959	0.50	1.00	\$ 57,959	0.50	1.00	\$ 57,959	\$ 57,959
FOREMAN	\$ 42,901	1.00	\$ 75,022	\$ 66,040	1.00	1.00	\$ 66,040	1.00	1.00	\$ 66,040	\$ 66,040
HEAVY EQUIPMENT OPERATOR/MECHANIC	\$ 62,445	1.25	\$ 79,297	\$ 81,594	1.25	2.00	\$ 81,594	1.25	2.00	\$ 81,594	\$ 81,594
HEAD PUMPING STATION OPERATOR	\$ 68,231	0.50	\$ 34,828	\$ 35,568	0.50	1.00	\$ 35,568	0.50	1.00	\$ 35,568	\$ 35,568
PUMPING STATION OPERATOR II	\$ 244,698	3.00	\$ 172,907	\$ 177,986	3.00	6.00	\$ 177,986	3.00	6.00	\$ 177,986	\$ 177,986
MOTOR EQUIP OPERATOR/CRAFTSMAN	\$ 54,375	1.00	\$ 55,520	\$ 56,680	1.00	1.00	\$ 56,680	1.00	1.00	\$ 56,680	\$ 56,680
LABORER		3.00	\$ 101,686	\$ 159,704	3.00	3.00	\$ 159,704	3.00	3.00	\$ 159,704	\$ 159,704
SENIOR CLERK II				\$ 10,529	0.20	1.00	\$ 10,529	0.20	1.00	\$ 10,529	\$ 10,529
PRINCIPAL CLERK I			\$ -	\$ 9,365	0.25	1.00					
SENIOR CLERK /CASHIER	\$ 25,612	0.50	\$ 26,154	\$ 26,709	0.50	1.00	\$ 26,709	0.50	1.00	\$ 26,709	\$ 26,709
ASSOCIATE ENGINEER		0.25	\$ 16,009	\$ 16,348	0.25	1.00	\$ 16,348	0.25	1.00	\$ 16,348	\$ 16,348
DIRECTOR OF ADMINSTRATION	\$ 6,614	0.25	\$ 20,290	\$ 22,313	0.25	1.00	\$ 22,313	0.25	1.00	\$ 22,313	\$ 22,313
CERTIFIED MECHANIC		0.50	\$ 32,343	\$ 33,020	0.50	2.00	\$ 33,020	0.50	2.00	\$ 33,020	\$ 33,020
PUMPING STATION OPERATOR I	\$ 50,687	1.00	\$ 54,726	\$ 23,504	0.50	1.00	\$ 23,504	0.50	1.00	\$ 23,504	\$ 23,504
ASSISTANT TOWN ENGINEER	\$ 28,510	0.25	\$ 21,947	\$ -							
GIS COORDINATOR		0.10	\$ 7,840	\$ 7,810	0.10	1.00	\$ 7,810	0.10	1.00	\$ 7,810	\$ 7,810
PROGRAM ADMINSTRATOR I	\$ 21,520	1.08	\$ 70,560	\$ 73,862	1.08	3.00	\$ 73,862	1.08	3.00	\$ 73,862	\$ 73,862
CHIEF PUMPING STATION OPERATOR	\$ 37,966	0.50	\$ 45,247	\$ 36,088	0.50	1.00	\$ 36,088	0.50	1.00	\$ 36,088	\$ 36,088
OVERTIME	\$ 103,610		\$ 65,000	\$ 65,000			\$ 65,000			\$ 65,000	\$ 65,000
WEEKEND BEEPERS	\$ 11,971		\$ 14,000	\$ 14,000			\$ 14,000			\$ 14,000	\$ 14,000
LONGEVITY	\$ 12,780		\$ 12,650	\$ 8,750			\$ 8,750			\$ 8,750	\$ 8,750
OUT OF GRADE WAGES	\$ 6,426		\$ 12,000	\$ 12,000			\$ 12,000			\$ 12,000	\$ 12,000
ANTICIPATED BUYOUTS	\$ 47,058										
SICK LEAVE BUYBACK	\$ -		\$ 1,200	\$ 1,200			\$ 1,200			\$ 1,200	\$ 1,200
P W MAINT CRAFTSMAN (2)	\$ 105,396										
P W MAINT MAN-HMEO (2.25)	\$ 66,396										
BILLING SYSTEM MANAGER	\$ 33,308										
WATER SERVICE INSPECTOR	\$ 80,273										
CLERK/DISPATCHER	\$ 10,294										
Salaries	\$ 1,239,740	15.10	\$ 1,032,911	\$ 1,054,158	14.80	29.00	\$ 1,044,794	14.55	28.00	\$ 1,044,794	\$ 1,044,794
IN SERVICE TRAINING TUITION	\$ 11,078		\$ 12,000	\$ 12,000			\$ 12,000			\$ 12,000	\$ 12,000
ELECTRICITY	\$ 146,756		\$ 171,200	\$ 171,200			\$ 171,200			\$ 171,200	\$ 171,200
GAS	\$ 23,912		\$ 28,000	\$ 28,000			\$ 28,000			\$ 28,000	\$ 28,000
WATER PAYMENTS	\$ 148,282		\$ 129,000	\$ 129,000			\$ 129,000			\$ 129,000	\$ 129,000
MWRA WATER ASSESSMENT	\$ 1,106,344		\$ 1,148,754	\$ 1,148,754			\$ 1,148,754			\$ 1,148,754	\$ 254,814
MWRA ENTRANCE FEE	\$ 428,889		\$ 432,264	\$ 432,264			\$ 432,264			\$ 432,264	\$ 432,264
BUILDING REPAIRS-SVC/SUPP	\$ 1,628		\$ 10,000	\$ 18,000			\$ 18,000			\$ 18,000	\$ 18,000
VEHICLE MAINT AND OPER-SERVICE	\$ 4,632		\$ 8,000	\$ 8,000			\$ 8,000			\$ 8,000	\$ 8,000
EQUIPMENT REPAIRS (INCLUDING OFFICE)	\$ 10,909		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
EQUIPMENT REPAIRS-SERVICES	\$ 47,012		\$ 41,000	\$ 41,000			\$ 41,000			\$ 41,000	\$ 41,000
FIRE ALARM REPAIRS SERVICES	\$ -		\$ 500	\$ 500			\$ 500			\$ 500	\$ 500

FY18 WATER ENTERPRISE

WATER ENTERPRISE BUDGET				Dept 0450 & 0710			Fin Com Recommends			FIN COM RECOMMENDS	
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
WATER ENTERPRISE BUDGET											
STRT, SWR, SIDWLK, WELL SERVICES	\$ 15,402		\$ 59,000	\$ -			\$ -			\$ -	\$ -
REPAIR AND MAINTENANCE	\$ 21,070		\$ 42,300	\$ 42,300			\$ 42,300			\$ 42,300	\$ 42,300
MACHINERY REPAIRS-SERVICES	\$ -		\$ 800	\$ 800			\$ 800			\$ 800	\$ 800
MACHINERY/TRUCK RENTAL	\$ 460		\$ 8,000	\$ 8,000			\$ 8,000			\$ 8,000	\$ 8,000
LEAK DETECTION	\$ 13,860		\$ 35,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
CONSULTANT FEES	\$ 102,499		\$ 40,000	\$ 50,000			\$ 50,000			\$ 50,000	\$ 50,000
ADVERTISING & FREIGHT	\$ 2,343		\$ 4,250	\$ 4,250			\$ 4,250			\$ 4,250	\$ 4,250
CDL DRUG/ALCOHOL TESTING	\$ 425		\$ 1,200	\$ 1,200			\$ 1,200			\$ 1,200	\$ 1,200
WELL REHABILITATION	\$ 34,220		\$ 35,000	\$ 35,000			\$ 35,000			\$ 35,000	\$ 35,000
TELEPHONE	\$ 25,652		\$ 30,000	\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
POSTAGE	\$ 7,451		\$ 13,200	\$ 13,200			\$ 13,200			\$ 13,200	\$ 13,200
POLICE DETAILS	\$ 55,778		\$ 25,000	\$ 25,000			\$ 25,000			\$ 25,000	\$ 25,000
APPLICATION FEES	\$ 50		\$ 100	\$ 100			\$ 100			\$ 100	\$ 100
SAFETY-SERVICES	\$ 391		\$ 600	\$ 600			\$ 600			\$ 600	\$ 600
PRINTING & STATIONERY	\$ 5,222		\$ 8,000	\$ 8,000			\$ 8,000			\$ 8,000	\$ 8,000
BUILDING REPAIRS-SUPPLIES	\$ 7,740		\$ 8,000	\$ 8,000			\$ 8,000			\$ 8,000	\$ 8,000
EQUIPMENT REPAIRS-SUPPLIES	\$ 61,714		\$ 50,000	\$ 50,000			\$ 50,000			\$ 50,000	\$ 50,000
OFFICE EQUIPMENT RPS-SUPPLY	\$ 3,240		\$ 1,000	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
PAINTS	\$ 459		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
SMALL TOOLS	\$ 3,357		\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000	\$ 5,000
MACHINERY REPAIRS-SUPPLIES	\$ -		\$ 2,000	\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000
LOAM & GRASS SEED	\$ -		\$ 100	\$ -			\$ -			\$ -	\$ -
GASOLINE, OIL & GREASE, FUEL	\$ 23,992		\$ 51,500	\$ 51,500			\$ 51,500			\$ 51,500	\$ 51,500
VEHICLE MAINT AND OPER-SUPPLIES	\$ 18,745		\$ 30,000	\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
BOOKS	\$ -		\$ 1,000	\$ -			\$ -			\$ -	\$ -
CHEMICALS	\$ 58,385		\$ 110,000	\$ 110,000			\$ 110,000			\$ 110,000	\$ 110,000
PAVING MATERIAL	\$ 4,819		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
SAFETY SUPPLIES	\$ 1,849		\$ 4,500	\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500
PIPE & FITTINGS (INC CROSS TIE DEAD END MAINS)	\$ 20,134		\$ 62,000	\$ 62,000			\$ 62,000			\$ 62,000	\$ 62,000
WATER METERS	\$ 70,597		\$ 100,000	\$ 100,000			\$ 100,000			\$ 100,000	\$ 100,000
LABORATORY FEES	\$ 27,981		\$ 65,000	\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
MAPS & CHARTS	\$ 590		\$ 1,000	\$ -			\$ -			\$ -	\$ -
MISC MATERIALS & SUPPLY	\$ 119,092		\$ 40,750	\$ 50,000			\$ 50,000			\$ 50,000	\$ 50,000
STREET, SWR, SIDEWALK, WELL MATL	\$ -		\$ 20,000	\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
CLOTHING/UNIFORMS	\$ 10,583		\$ 16,000	\$ 16,000			\$ 16,000			\$ 16,000	\$ 16,000
TRAVEL EXPENSES	\$ 20		\$ 1,500	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
DUES & SUBSCRIPTIONS	\$ 1,299		\$ 800	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
MISCELLANEOUS OTHER EXPENSES	\$ 1,607		\$ 1,000	\$ 1,500			\$ 1,500			\$ 1,500	\$ 1,500
STATE DIESEL TAX	\$ 2,808		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
CERTIFICATION SCHOOL	\$ 1,115		\$ 4,000	\$ 4,000			\$ 4,000			\$ 4,000	\$ 4,000
FINANCE CHARGES	\$ 1,527		\$ -	\$ -			\$ -			\$ -	\$ -
DEP ASSESSMENT	\$ 7,523		\$ 10,000	\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000

FY18 WATER ENTERPRISE

WATER ENTERPRISE BUDGET				Dept 0450 & 0710			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
WATER ENTERPRISE BUDGET											
PETTY CASH	\$ -		\$ 100	\$ 1,000			\$ 1,000			\$ 1,000	\$ 1,000
CAP OUTLAY	\$ -		\$ 3,967	\$ -			\$ -			\$ -	\$ -
PUMP REPAIR & MAINTENANCE				\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
ELECTRICAL SVC / SUPP				\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
GENERATOR MAINTENANCE				\$ 20,000			\$ 20,000			\$ 20,000	\$ 20,000
HYDRANTS				\$ 30,000			\$ 30,000			\$ 30,000	\$ 30,000
CROSS CONNECTION CONTROL				\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
MECHANICAL MAINTENANCE				\$ 10,000			\$ 10,000			\$ 10,000	\$ 10,000
TANK CLEANING			\$ -	\$ 15,000			\$ 15,000			\$ 15,000	\$ 15,000
MUDDY POND BY-PASS PUMP				\$ 80,000			\$ 80,000			\$ 80,000	\$ 80,000
DATA PROCESSING SUPPLIES			\$ -								
Expenses	\$ 2,663,442		\$ 2,856,885	\$ 3,011,168			\$ 3,011,168			\$ 3,011,168	\$ 2,117,228
INDIRECT COSTS / REIMBURSEMENTS	\$ 627,878		\$ 669,817	\$ 600,807			\$ 600,807			\$ 600,807	\$ 600,807
TRANSFER TO CAPITAL PROJECTS											
Indirect Costs and Transfers	\$ 627,878		\$ 669,817	\$ 600,807			\$ 600,807			\$ 600,807	\$ 600,807
ADMINISTRATIVE FEES	\$ 2,033		\$ 2,400	\$ 2,460			\$ 2,460			\$ 2,460	\$ 2,460
PRINCIPAL	\$ 1,203,360		\$ 1,475,725	\$ 1,589,416			\$ 1,589,416			\$ 1,589,416	\$ 1,658,166
INTEREST	\$ 179,812		\$ 188,634	\$ 215,356			\$ 215,356			\$ 215,356	\$ 306,355
Debt Service	\$ 1,385,205		\$ 1,666,759	\$ 1,807,232			\$ 1,807,232			\$ 1,807,232	\$ 1,966,981
TOTAL WATER ENTERPRISE BUDGET	\$ 5,916,264	15.10	\$ 6,226,373	\$ 6,473,365	14.80	29.00	\$ 6,464,001	14.55	28.00	\$ 6,464,001	\$ 5,729,810

-7.98%

* Assistant Engineer was .50 in Engineering and .25 in Water and .25 in Sewer now 100% in Engineering

* Associate Engineer was 100% in Sewer and is now .50 in Engineering and .25 in Water and .25 in Sewer

* GIS Coordinator was .60 in Engineering and .40 in Sewer and is now .70 in Engineering and .10 in Highway .10 in Water and .10 in Sewer

* These positions may have been previously spread out throughout the other budgets, but we are now showing the actual cost for each program, see DPW breakdown in Article Reference

FY18 PUBLIC SCHOOL

STOUGHTON PUBLIC SCHOOL BUDGET							Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Administration	\$ 938,321		\$ 965,394	\$ 1,001,918			\$ 1,001,918			\$ 1,001,918	\$ 1,001,918
Instruction	\$ 31,934,815		\$ 32,794,178	\$ 33,994,328			\$ 33,994,328			\$ 33,994,328	\$ 33,994,328
Other School Services	\$ 3,340,150		\$ 3,673,819	\$ 3,740,426			\$ 3,740,426			\$ 3,740,426	\$ 3,740,426
Operations/Maintenance	\$ 3,622,392		\$ 3,726,670	\$ 3,887,570			\$ 3,887,570			\$ 3,887,570	\$ 3,887,570
Fixed Charges	\$ 127,585		\$ 131,274	\$ 111,274			\$ 111,274			\$ 111,274	\$ 111,274
Acquisition	\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
Other Districts	\$ 3,077,473	521.4	\$ 2,853,558	\$ 3,056,013	522		\$ 3,056,013	522		\$ 3,056,013	\$ 3,056,013
Adjustments			\$ (28,742)								\$ (39,791)
TOTAL PUBLIC SCHOOLS	\$ 43,040,736	521.40	\$ 44,116,151	\$ 45,791,529	522.00		\$ 45,791,529	522.00		\$ 45,791,529	\$ 45,751,738

4%

Regular Transportation	\$ 475,340		\$ 562,160	\$ 602,620			\$ 602,620			\$ 602,620.00	\$ 602,620.00
Special Transportation	\$ 1,511,028		\$ 1,777,944	\$ 1,682,430			\$ 1,682,430			\$ 1,682,430.00	\$ 1,682,430.00
Total Transportation Expenses	\$ 1,986,368		\$ 2,340,104	\$ 2,285,050			\$ 2,285,050			\$ 2,285,050	\$ 2,285,050

Total School Spending	\$ 41,054,368	521.40	\$ 41,776,047	\$ 43,506,479	522.00		\$ 43,506,479	522.00		\$ 43,506,479	\$ 43,466,688
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4%

FY18 REGIONAL SCHOOL

REGIONAL SCHOOL ASSESSMENT				Dept 301			Fin Com Recommends				
ACCOUNT DESCRIPTION	FISCAL 16 ACTUAL	FTE'S FY17	FY17 APPROVED	FISCAL 18 REQUESTED	FTE'S FY18	# OF Employees	TM PROPOSED FY18	FTE'S FY18	# OF Employees	BOS Voted FY18 Budget	FIN COM RECOMMENDS FY18 BUDGET
Southeastern Regional	\$ 1,427,244		\$ 1,507,942	\$ 1,585,000			\$ 1,585,000			\$ 1,585,000	\$ 1,550,037
Norfolk County Agricultural	\$ 32,887		\$ 48,125	\$ 45,000			\$ 45,000			\$ 45,000	\$ 45,000
TOTAL REGIONAL SCHOOLS	\$ 1,460,131		\$ 1,556,067	\$ 1,630,000			\$ 1,630,000			\$ 1,630,000	\$ 1,595,037

2.50%