

Town of Rumney
2018 Budget Proposal
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		Jan - Dec 2016	2016 Annual Budget	2017 Jan - Dec	2017 Annual Budget
Expense					
4326 LANDFILL CLOSURE PH2		884.80	3,200.00	2,664.00	500.00
8003.0 Bank Fees		240.04		157.10	
4219 Encumbered Funds		0.00		61,968.33	0.00
4218.1 Highway Truck Bond		0.00		15,757.00	15,757.00
Loader Tires		0.00	0.00	0.00	0.00
4312.1 Paving Article 17		33,339.76	40,000.00	0.00	0.00
4312.15 ROAD IMPROVEMENTS ('15)		15,110.00	15,110.00	0.00	0.00
4520.8 Old Home Day		6,469.76	4,500.00	9,683.91	15,617.00
4195.15 CEMETERIES Encumbrance		0.00	0.00	0.00	0.00
4550.7-15 HIGHLAND CEMETERY REP		9,211.00	7,636.00	0.00	0.00
4218 Highway Truck		93,995.00	190,000.00	72,463.33	0.00
Reconciliation Discrepancies		0.00		0.00	0.00
Forest Fire Reserve Fund		0.00	0.00	0.00	0.00
4193 - Code Enforcement		3,216.43	3,000.00	1,430.62	3,500.00
4194.1-450 TOWN OFFICE SECURITY		1,050.50	1,500.00	0.00	1,000.00
4195 CEMETERIES		24,715.72	29,440.00	18,754.76	27,765.00
4197 REGIONAL DUES/SUBSCRIPTION		1,657.00	2,000.00	1,737.00	2,000.00
4214 SAFETY COMMITTEE		1,333.08	1,500.00	2,047.00	2,000.00
4215 AMBULANCE		29,557.00	29,557.00	29,852.57	29,557.00
4216 E-911		185.72	200.00	148.86	200.00
FD Door replacement					
4220.3 FIRE EQUIPMENT		9,500.00	9,500.00	0.00	4,000.00
4220.4 HYDRANT WORK -FD		0.00	0.00	0.00	8,000.00
4220.6 FD UTILITY TRUCK CONVSN		4,155.59	23,247.76	0.00	0.00
4312 ROAD IMPROVEMENTS		68,146.67	90,000.00	22,344.38	55,000.00
4319.3 Gazebo		0.00		12,888.27	18,000.00
4319.4 Buffalo Road Bridge		315,980.51	52,058.00	0.00	0.00
4325 SOLID WASTE DISTRICT		1,367.09	1,320.00	1,334.03	1,400.00
4550 LIBRARY-Operating		39,680.00	39,680.00	41,909.00	41,909.00
4550.3 LIBRARY - Bond		48,052.74	48,024.00	47,089.00	47,089.00
4550.7 HIGHLAND CEMETERY REPAIR		16,000.00	16,000.00	0.00	0.00
4583 PATRIOTIC PURPOSES		319.80	400.00	0.00	400.00
4611 CONSERVATION COMMISSION		1,067.75	1,206.00	899.00	1,146.00
4612 BAKER RIVER WATERSHED		0.00	300.00	470.00	470.00
4915 CAPITAL RESERVE FUND		154,300.00	146,500.00	165,000.00	165,000.00
4916 CONSERVATION TRUST		0.00	3,500.00	495.00	3,500.00
Sub total					443,810.00
4931 TAXES PAID COUNTY		305,986.00		308,530.00	
4933.1 RUMNEY SCHOOLDISTRICT		1,997,349.26		2,110,339.00	
4933.2 PEMI-BAKER School Dst		767,805.00		759,671.00	
4938 TRANSFER OF FUNDS		945,456.99		180,226.20	
4940 REFUNDS/OVERLAY		1,883.99		5,041.28	
4950 POLICE DEPT REVOLVING FUND		1,320.00		0.00	
ANIMAL/PEST CONTROL					
4414.1 Upper Valley Humane Scty		1,000.00	1,000.00	1,000.00	1,000.00
4414.3-235 ACO Payroll Taxes		0.00	50.00	0.00	1.00
4414.3 Animal Control Officer		0.00	1,000.00	0.00	1.00

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Total ANIMAL/PEST CONTROL	1,000.00	2,050.00	1,000.00	1,002.00
ASK MY ACCOUNTANT	0.00		0.00	
EMERGENCY MANAGEMENT				
4290.2-630 EQUIP Repair/ Main.	1,295.00	700.00	223.70	800.00
4290.2-640 Shelter Supplies	0.00	50.00	0.00	50.00
4290.2-190 Stipend/Duty Costs	500.00	660.00	632.48	660.00
4290.2-235 Payroll Taxes	39.75	50.00	42.08	50.00
4290.2-240 Emer Mgmt Traing/mil	6,000.00	270.00	4,438.67	8,270.00
4290.2-620 Office Supples	35.98	270.00	162.39	220.00
4290.2-740 New Equipment	2,793.98	2,400.00	0.00	100.00
Total EMERGENCY MANAGEMENT	10,664.71	4,400.00	5,499.32	10,150.00
EMERGENCYT MEDICAL SERVICES				
4235.1-191 Stipend	2,239.60	4,750.00	3,795.12	4,500.00
4235.1-192 EMS Detail	0.00	375.00	0.00	375.00
4235.1-235 Payroll Tax	167.72	395.00	293.26	373.00
4235.1-240 Training/Mileage/	3,600.00	4,500.00	2,770.00	4,500.00
4235.1-341 Interenet	713.56	650.00	668.93	960.00
4235.1-610 Supplies	915.00	915.00	0.00	500.00
4235.1-620 Office Supplies	395.35	153.00	27.94	150.00
4235.1-630 Equipmnt Mnt & Repar	49.00	575.00	53.00	500.00
4235.1-632 Pager/Radio Repair	0.00	250.00	0.00	1,500.00
4235.1-635 Fuel	168.48	500.00	402.54	300.00
4235.1-660 Vehicle Repr & Mnt	1,517.04	1,750.00	600.90	1,750.00
4235.1-691 Collection fees	0.00	100.00	0.00	100.00
4235.1-740 Equipment	2,154.22	2,260.00	308.36	1,500.00
4235.1-741 Infectious Control	203.00	450.00	159.00	450.00
4235.1-830 Protective Clothing	0.00	600.00	0.00	600.00
Total EMERGENCYT MEDICAL SERVICES	12,122.97	18,223.00	9,079.05	18,058.00
EXECUTIVE				
4130.1-130 Selectmen Salary	4,385.00	4,500.00	3,070.00	4,500.00
4130.2-110 Administrative Ast	39,999.96	40,000.00	41,039.96	41,040.00
4130.2-115 Admin Asst OT	0.00	0.00	1,035.99	2,325.00
4130.2-233 S.T. Disability	102.93	360.00	120.40	125.00
4130.2-235 Payroll Taxes	3,405.89	3,956.00	3,565.93	4,200.00
4130.3-130 Moderator Salary	200.00	200.00	50.00	50.00
4130.9-112 Secretary/Bookpr	5,329.34	8,200.00	4,984.56	6,000.00
4130.9-190 Special Projects	971.62	2,000.00	1,996.16	2,000.00
4130.9 Trust Funds/Capital Rss	4,711.67	4,600.00	5,360.57	5,000.00
Total EXECUTIVE	59,106.41	63,816.00	61,223.57	65,240.00
FINANCIAL ADMIN SELECTMENT				
4150.1-240 Traing/Mileage/Wksp	213.00	400.00	397.66	400.00
4150.1-292 Other reimb mileage	96.50	200.00	200.00	200.00
4150.1-341 Telephone 786-9511	689.03	570.00	791.74	720.00
4150.1-342 Computer Services	5,142.05	4,200.00	3,223.85	5,000.00
4150.1-343 Technical Support	5,658.00	5,658.00	9,898.00	9,898.00
4150.1-344 Internet	334.39	575.00	1,259.26	1,200.00
4150.1-550 Town Report	2,372.00	2,500.00	2,315.60	2,500.00
4150.1-565 Newspaper Notices	429.75	750.00	228.00	750.00

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4150.1-620 Office Supplies	1,182.33	1,700.00	1,650.18	1,700.00
4150.1-625 Postage	1,455.29	1,550.00	1,183.57	1,550.00
4150.1-630 Equip/Rep/Maint/Cont	1,487.25	1,500.00	1,498.77	1,500.00
4150.1-670 Law Books	607.76	450.00	494.16	625.00
4150.1-690 Miscellaneous	952.67	1,700.00	1,480.55	1,500.00
4150.1-692 Registry of Deeds	356.96	100.00	16.47	200.00
4150.1-747 New Equipment	1,984.35	2,000.00	1,779.09	1,800.00
4150.1-810 Mortg & Notce Search	1,148.28	1,000.00	1,250.40	1,200.00
4150.1-830 Employee Procurmnt	929.50	500.00	1,259.90	500.00
4150.2-130 Auditors	9,250.00	9,400.00	9,400.00	9,400.00
4150.5-130 Treasurers Salary	2,000.00	2,000.00	2,000.00	2,000.00
4150.5-235 Treasr Payroll Tax	144.18	153.00	153.00	153.00
Total FINANCIAL ADMIN SELECTMENT	36,433.29	36,906.00	40,480.20	42,796.00
FIRE DEPARTMENT				
4220.1-741 Water Supply	0.00	500.00	0.00	500.00
4220.1-190 Code Enforcement	4,212.00	3,000.00	3,740.00	3,000.00
4220.1-191 FD Stipend	11,434.00	15,000.00	12,798.00	15,000.00
4220.1-192 Fire Fighter Detail	1,703.00	2,500.00	3,021.76	2,500.00
4220.1-193 Clerical	3,448.30	3,500.00	3,920.36	3,616.00
4220.1-194 Fire Chief Stipend	7,262.04	7,262.00	7,407.96	7,408.00
4220.1-235 Payroll taxes	2,046.67	2,500.00	2,277.20	2,411.00
4220.1-240 Training/Milg Worksh	2,597.58	5,000.00	430.00	5,000.00
4220.1-341 Telephone 786-9924	595.88	800.00	1,137.87	1,000.00
4220.1-393 Lakes Regn Dispatch	16,230.41	16,239.00	16,995.87	17,000.00
4220.1-620 Office Supplies	356.40	500.00	364.41	500.00
4220.1-630 Equipmnt Repair & Mn	896.93	1,000.00	376.93	1,000.00
4220.1-631 Radio Repair & Mnt	510.00	1,000.00	723.49	1,000.00
4220.1-632 Pager REpair & Mtn	898.50	500.00	200.21	700.00
4220.1-635 Fuel/Fire	1,756.76	2,750.00	2,057.54	2,000.00
4220.1-660 Vehicle Repr & Mnt	7,571.53	6,000.00	7,270.75	6,000.00
4220.1-690 Miscellaneous	473.38	500.00	153.61	500.00
4220.1-740 New Equipment	1,312.65	500.00	602.66	500.00
4220.1-742 Hose	1,541.99	2,000.00	0.00	2,000.00
4220.1-744 Breathing Equip Mtn	40.00	1,500.00	0.00	1,500.00
4220.1-820 Uniforms	0.00	250.00	0.00	700.00
4220.1-830 Protective Clothing	2,345.18	1,500.00	3,619.33	3,000.00
4220.1-831 Fire Prevention	349.70	350.00	343.54	350.00
4220.1-891 Hazardous Material	0.00	100.00	0.00	100.00
4220.1-893 SCBA Refill/Plymth	0.00	100.00	0.00	0.00
Memorial Fund - NEW				
4220.1-894 Explorer Program	0.00	100.00	0.00	1.00
Total FIRE DEPARTMENT	67,582.90	74,951.00	67,441.49	77,286.00
FOREST FIRE				
4290.4-110 Forest Warden Permit	302.00	350.00	297.00	350.00
4290.4-190 Forest Fire Compensa	1,543.86	1,000.00	294.54	1,000.00
4290.4-635 Fuel Gas/Diesel	0.00	100.00	0.00	100.00
4290.4-660 Vehicle Repair & Mtn	0.00	1.00	0.00	1.00
4290.4-830 Clothing & Radios	2,000.00	2,000.00	772.50	2,000.00

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Total FOREST FIRE	3,845.86	3,451.00	1,364.04	3,451.00
GENERAL GOV BUILDINGS				
Fire Dept Buildings				
4194.3-410 Electricity Fire	2,978.07	3,200.00	3,024.44	3,200.00
4194.3-411 Heat Fire	4,708.06	7,000.00	5,780.05	6,000.00
4194.3-430 Bldg/Repair/Mnt	3,546.81	2,500.00	2,485.18	2,500.00
Total Fire Dept Buildings	11,232.94	12,700.00	11,289.67	11,700.00
Old Town Hall				
4194.2-430 Bldg/Repr Maint	1,553.50	2,000.00	1,772.93	2,000.00
Total Old Town Hall	1,553.50	2,000.00	1,772.93	2,000.00
Tax Deeded Property				
4194.6-430Tax Deeded Prop Maint	251.92	1,000.00	908.40	1,000.00
Total Tax Deeded Property	251.92	1,000.00	908.40	1,000.00
Town Office Building				
4194-1-410 Electricity Office			1,348.22	
4194.1-360 Custodial Services	4,400.00	4,850.00	4,970.00	4,800.00
4194.1-411 Heat/Office	1,206.90	2,250.00	1,157.84	2,000.00
4194.1-430 Bldg/Repr/Maint	2,498.78	3,500.00	3,550.32	3,700.00
Total Town Office Building	8,105.68	10,600.00	11,026.38	10,500.00
Town Shed				
4194.4-410 Electricity Shed	2,113.24	2,500.00	2,288.90	2,500.00
4194.4-411 Heat/ Shed	727.00	1,000.00	431.00	1,000.00
4194.4-430 Bldg/Repair/Maint	619.37	2,000.00	2,210.00	2,000.00
Total Town Shed	3,459.61	5,500.00	4,929.90	5,500.00
Transfer Station				
4194.5-350 Toilet Rental	1,320.00	1,500.00	1,430.00	1,500.00
4194.5-351 Bldg/Repair/Maint	78.72	3,250.00	188.99	3,250.00
4194.5-410 Electricity	1,632.74	1,800.00	1,502.00	1,800.00
Total Transfer Station	3,031.46	6,550.00	3,120.99	6,550.00
Total GENERAL GOV BUILDINGS	27,635.11	38,350.00	33,048.27	37,250.00
HEALTH AGY/HOSP				
4415.93 Transport Central	100.00	100.00	118.00	118.00
4415.4 Health Admin	56.00	500.00	268.00	500.00
4415.1 Mount Mooselauke Health	1,500.00	1,500.00	1,500.00	1,500.00
4415.2 Pemi-Baker Comnty Health	4,500.00	4,500.00	4,500.00	4,500.00
4415.3-235 Health Offcr Pay Tax	32.52	46.00	45.92	46.00
4415.3-234 Health Offcr Payroll	586.48	900.00	600.00	900.00
4415.7 Voices Against Violence	1,000.00	1,000.00	1,000.00	1,000.00
4415.8 Bridge House	2,000.00	2,000.00	2,000.00	2,000.00
4415.9 Genesis	300.00	300.00	300.00	300.00
4415.90 CASA	400.00	400.00	500.00	500.00
4415.91 CADY	600.00	600.00	600.00	600.00
Total HEALTH AGY/HOSP	11,075.00	11,846.00	11,431.92	11,964.00
HEALTH INSURANCE				
4155.2-210 Health Insurance	92,737.09	150,000.00	93,466.84	135,000.00
4155.2-236 Health Ins Reimburse	1,000.00	1,000.00	2,000.00	2,000.00
Total HEALTH INSURANCE	93,737.09	151,000.00	95,466.84	137,000.00
HIGHWAY DEPARTMENT				

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4316 STREET LIGHTS	8,426.41	9,000.00	8,548.86	9,000.00
4311.1-670 2016 Freightliner	0.00		2,160.24	2,500.00
4311.1-110 Supt Payroll	39,975.66	39,978.00	37,629.21	41,018.00
4311.1-111 Hrly Employee Payrol	65,529.46	66,560.00	61,307.28	68,640.00
4311.1-115 Hrly Employee OT	6,350.54	6,000.00	6,684.21	6,200.00
4311.1-219 Disability Insurance	401.85	450.00	264.68	425.00
4311.1-233 Retirement	13,892.22	13,074.00	12,292.85	13,600.00
4311.1-235 Payroll Taxes	9,136.51	8,995.00	8,821.31	9,222.00
4311.1-240 Training/mileag/wksp	220.00	300.00	505.00	300.00
4311.1-341 Telephone 786-9486	704.04	700.00	471.31	700.00
4311.1-344 Internet/Cable	685.08	700.00	685.08	700.00
4311.1-394 Outside Labr/Equipmt	9,792.37	18,000.00	15,861.88	14,600.00
4311.1-395 Design & Eng Service	0.00	3,500.00	4,265.98	3,500.00
4311.1-610 Tools/Misc Supplies	1,700.05	1,000.00	1,243.43	1,100.00
4311.1-635 Fuel/Highway	12,456.04	20,500.00	17,181.58	17,500.00
4311.1-660 General Rpr & Mnt	1,556.60	1,400.00	1,353.93	1,400.00
4311.1-661 John Deere Grader	654.53	4,000.00	4,853.15	4,000.00
4311.1-662 Cat Ldr/Backhoe	937.14	3,500.00	1,629.30	3,500.00
4311.1-664 Wheel Loader	174.40	1,000.00	1,579.96	1,000.00
4311.1-666 Sander	1,205.14	1,000.00	116.06	1,000.00
4311.1-667 2000 Untl Dump	2,496.11	4,000.00	1,863.48	2,000.00
4311.1-668 2015 Ford F-550	983.81	3,000.00	3,412.55	3,000.00
4311.1-669 2012 F-550	3,079.62	4,000.00	5,456.91	4,000.00
4311.1-730 Road Signs	115.95	500.00	150.00	500.00
4311.1-760 New Equipment	0.00	1,000.00	1,135.92	1,000.00
4311.1-885 Winter Sand/Salt	7,116.72	16,500.00	12,392.43	12,500.00
4311.1-886 Gravel/Crush Trkng	0.00	3,000.00	0.00	0.00
4311.1-887 Summer Mnt Materials	8,104.50	13,000.00	14,205.53	13,000.00
PPE/Safety Equipment				
4311.11-114 Supt. OT	3,993.20	4,500.00	5,860.81	4,680.00
Total HIGHWAY DEPARTMENT	199,687.95	249,157.00	231,932.93	231,585.00
INSURANCE				
4196.1-480 Property & Liability	16,657.00	16,657.00	18,156.00	18,156.00
4196.1-481 Workers Compensation	14,838.00	14,838.00	16,558.00	16,558.00
Total INSURANCE	31,495.00	31,495.00	34,714.00	34,714.00
LEGAL EXPENSE				
4153.1 General Legal Expense	6,106.13	7,000.00	7,690.63	7,000.00
4153.2 Defense Proceedings	14,615.13	42,200.00	14,495.42	35,000.00
Total LEGAL EXPENSE	20,721.26	49,200.00	22,186.05	42,000.00
PARKS & RECREATION				
4520.5 Stinton Lake portatoilet	374.04	500.00	619.73	500.00
4520.2 Town Common	1,229.23	1,600.00	1,620.53	1,600.00
4520.7 Baker Athletic Field	902.39	1,200.00	3,394.69	1,600.00
4520.9 Darling Natural Area	310.00	600.00	766.93	750.00
Total PARKS & RECREATION	2,815.66	3,900.00	6,401.88	4,450.00
PLANNING BOARD				
4191.1-341 telephone	0.00		177.49	120.00
4191.1-110 Clerical	2,797.00	3,535.00	2,620.37	3,647.00

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4191.1-235 Payroll Taxes	213.95	285.00	192.29	279.00
4191.1-235 Training/Mileage	0.00	50.00	0.00	50.00
4191.1-310 Engineering	0.00	1.00	0.00	1.00
4191.1-565 Newspaper Notices	0.00	200.00	158.00	200.00
4191.1-620 Office Supplies	154.60	300.00	15.99	200.00
4191.1-625 Postage	114.40	200.00	103.75	200.00
4191.1-670 Law Books	6.00	30.00	16.00	30.00
4191.1-692 Registry of Deeds	77.00	150.00	25.00	150.00
4191.1-740 New Equipment	0.00	125.00	0.00	125.00
Total PLANNING BOARD	3,362.95	4,876.00	3,308.89	5,002.00
POLICE DEPARTMENT				
4210.1-950 Grant	0.00		882.78	2,500.00
4210.1-110 Police Chief Salary	55,031.52	52,942.00	53,994.20	53,982.00
4210.1-111 Police Ofc P/T	10,862.06	23,500.00	14,670.50	24,664.00
4210.1-112 Police Secrtry Pay	14,132.61	14,550.00	13,569.47	15,003.00
4210.1-113 Special Details	280.00	500.00	0.00	500.00
4210.1-114 Pollice Ofc F/T	40,040.00	40,040.00	41,080.00	41,080.00
4210.1-115 PO OT/Holiday	3,098.66	3,000.00	4,885.75	5,276.00
4210.1-219 Disability Insurance	284.90	387.00	240.80	350.00
4210.1-233 Retirement	27,801.10	25,350.00	27,458.58	28,702.00
4210.1-235 Payroll Taxes	3,337.19	4,450.00	3,679.89	4,682.00
4210.1-240 Training/milg/wrkshp	762.00	650.00	225.00	650.00
4210.1-341 Phone	1,526.91	1,600.00	1,675.19	1,600.00
4210.1-344 Internet	334.39	280.00	0.00	0.00
4210.1-392 Dispatch Services	11,543.50	11,544.00	11,009.50	11,010.00
4210.1-620 Office Supplies	796.57	1,000.00	756.31	1,000.00
4210.1-622 Supplies/Ammo	697.93	700.00	587.22	600.00
4210.1-625 Postage	60.00	100.00	83.80	100.00
4210.1-630 Equipmnt Repair/Mnt	835.65	1,200.00	1,072.17	1,360.00
4210.1-635 Fuel/Police	3,615.17	4,800.00	3,503.22	4,000.00
4210.1-660 Vehicle Maint & Rep	3,434.39	4,000.00	1,353.59	4,000.00
4210.1-740 New Equipmnt Other	1,238.11	1,300.00	547.66	1,000.00
4210.1-741 Computer Updates	839.98	1,200.00	2,945.15	3,000.00
4210.1-830 Uniforms	1,272.79	1,400.00	956.04	1,400.00
4210.1-840 Community Services	325.37	500.00	222.69	500.00
4210.1-900 Prosecution	303.95	5,000.00	40.00	5,000.00
Total POLICE DEPARTMENT	182,454.75	199,993.00	185,439.51	211,959.00
REVEAL OF PROPERTY				
4152.1-391 Tax Map Updates	1,575.00	1,650.00	1,650.00	1,650.00
4152.1 External Revaluation	13,960.00	44,000.00	18,195.00	44,000.00
Total REVEAL OF PROPERTY	15,535.00	45,650.00	19,845.00	45,650.00
SUPERVISORS" CHECKLIST				
4140.2-130 Supervisor of Chklis	2,684.56	3,004.00	622.83	451.00
4140.2-132 Voter Registration	0.00	500.00	0.00	300.00
4140.2-565 Newspaper Notices	266.00	320.00	38.00	135.00
4140.2-690 Misc Supplies	308.00	300.00	132.98	300.00
4140.3-131 Ballot Clerks	1,103.45	1,450.00	277.32	434.00
Total SUPERVISORS" CHECKLIST	4,362.01	5,574.00	1,071.13	1,620.00

		Jan - Dec 2016	2016 Annual Budget	2017 Jan - Dec	2017 Annual Budget
TOWN CLERK/TAX COLLECTOR					
	4140.1-130 Town Clerk/Collector	35,713.60	35,714.00	36,753.03	36,754.00
	4140.1-131 Asst Town Clerk/Coll	11,393.35	15,150.00	18,006.82	17,382.00
	4140.1-210 Health Insurance	38.76		0.00	0.00
	4140.1-233 Retirement	2,608.44	3,991.00	4,143.95	4,146.00
	4140.1-235 Payroll Taxes	3,603.56	1,160.00	4,198.49	4,142.00
	4140.1-341 Telephone 786-2237	847.18	600.00	752.67	840.00
	4140.1-342 Software Service	2,966.95	3,300.00	5,164.95	5,165.00
	4140.1-344 Internet Service	334.42	280.00	0.00	0.00
	4140.1-610 Town Meeting Expense	206.00	300.00	150.00	200.00
	4140.1-620 Office Supplies	1,697.51	975.00	1,223.80	1,500.00
	4140.1-625 Postage	2,703.37	2,750.00	2,530.41	2,750.00
	4140.1-681 Convention Expense	1,024.50	1,000.00	889.50	1,500.00
	4140.1-691 State Treasurer fees	599.00	800.00	974.00	800.00
	4140.1-693 Registry of Deeds	417.86	450.00	321.60	450.00
	4140.1-740 New Equipment	1,613.50	1,000.00	2,507.98	3,000.00
	4140.1-741 Dog License/Tags	976.52	1,300.00	983.05	1,300.00
Total TOWN CLERK/TAX COLLECTOR		66,744.52	68,770.00	78,600.25	79,929.00
TRANSFER STATION					
	4324.1-110 Supt. Payroll	34,028.93	34,029.00	35,068.80	35,069.00
	4324.1-111 Hrlly Employee Payrol	18,407.65	20,200.00	19,397.75	21,292.00
	4324.1-115 Supt. Incentive	2,131.08	5,000.00	4,221.22	5,000.00
	4324.1-219 Disability	132.44	145.00	115.33	140.00
	4324.1-233 Retirement	4,476.73	4,360.00	4,184.16	4,520.00
	4324.1-235 Payroll Taxes	4,174.44	4,615.00	4,487.22	4,695.00
	4324.1-240 Traing Mileage/Wkshp	656.00	800.00	315.00	800.00
	4324.1-341 Telephone 786-9481	607.78	600.00	585.90	640.00
	4324.1-394 Outside Labor	1,796.00	2,000.00	965.75	2,000.00
	4324.1-610 Supplies/ Misc	2,422.22	2,500.00	2,092.13	2,500.00
	4324.1-615 Glass Crusher	0.00	500.00	0.00	500.00
	4324.1-630 Equipment Repr & Mnt	1,846.60	1,000.00	0.00	1,000.00
	4324.1-635 Fuel/Bobcat	219.38	600.00	321.23	600.00
	4324.1-660 Loader	369.10	500.00	175.26	500.00
	4324.1-740 New Equipment	158.10	600.00	110.88	600.00
	4324.1-850 Tire & Elect Removal	2,170.75	3,000.00	1,795.00	2,500.00
	4324.2-397 Transportn/Compactor	22,038.07	27,000.00	23,046.98	25,000.00
	4324.2-398 Tipping Fees	38,122.84	38,000.00	36,897.56	38,000.00
	PPE/Safety Equipment				
Total TRANSFER STATION		133,758.11	145,449.00	133,780.17	145,356.00
WELFARE					
	4444.4 Tyler Blain Homeless	0.00		250.00	250.00
	4442 Direct Assistance	2,350.00	11,000.00	3,361.57	10,000.00
	4442.1 Welfare Admin	4,000.00	4,000.00	4,000.00	4,000.00
	4442.2-233 Welfare Adm Retirement	0.00	0.00	0.00	0.00
	4442.235 Welf Adm Pay Taxess	306.01	306.00	306.00	306.00
	4444.2 Grft Cty Sr Citizn Counl	3,300.00	3,300.00	2,100.00	2,100.00
	4444.3 Tri-County CAP	3,895.00	3,895.00	3,895.00	3,895.00
Total WELFARE		13,851.01	22,501.00	13,912.57	20,551.00

	Jan - Dec 2016	2016 Annual Budget	2017 Jan - Dec	2017 Annual Budget
Total EXPENSES	5,897,328.76	1,990,936.76	1,566,320.24	\$1,675,883.00