

## Final Budget Worksheet for 2017.xlsx

GENERAL GOVERNMENT		BUDGETED	TOTAL 2016	Proposed	Yr-on-Yr
		2016	EXPENDITURES	2017	Change
<b>EXECUTIVE</b>					
<b>BOARD OF SELECTMEN</b>					
	EX Salaries Selectmen	6,772	6,640	6,772	
	EX Social security	420	412	420	
	EX Medicare	99	96	99	
	EX Professional Services	100	475	100	
	EX Printing & Advertising	300	215	300	
	EX Dues & Subscriptions	1	0	1	
	EX Training & Seminars	10	100	200	
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>\$ 7,702</b>	<b>\$ 7,938</b>	<b>\$ 7,892</b>	<b>2.5%</b>
<b>TOWN ADMINISTRATION</b>					
	TA Wages - Administrative Assistant	45,053	46,194	45,955	
	TA Wages - Part Time Office Assistant	18,683	18,629	19,057	
	TA Overtime	512	203	523	
	TA Social Security	3,984	3,982	4,064	
	TA Medicare	933	931	951	
	TA Telephone/Internet	1,300	1,111	1,300	
	TA Copier Maintenance and Supplies	1,200	1,220	1,200	
	TA Dues & Subscriptions	300	235	250	
	TA Training & Seminars	500	312	500	
	TA Office Supplies	500	51	500	
	TA Postage	900	760	1,000	
	TA Books & Periodicals	500	482	500	
	TA Office Equipment	100	0	100	
	TA County Registry Charges	50	0	50	
	<b>**TOTAL** TOWN ADMINISTRATION</b>	<b>\$ 74,515</b>	<b>\$ 74,109</b>	<b>\$ 75,950</b>	<b>1.9%</b>
<b>TOWN MEETING</b>					
	MTG Moderators Wages	500	459	100	
	MTG Town Report Printing	3,100	3,027	3,100	
	MTG General Supplies	100	0	100	
	MTG Postage	1	0	1	
	MTG Miscellaneous	600	496	600	
	<b>**TOTAL** TOWN MEETING</b>	<b>\$ 4,301</b>	<b>\$ 3,982</b>	<b>\$ 3,901</b>	
	<b>*****TOTAL** EXECUTIVE</b>	<b>\$ 86,518</b>	<b>\$ 86,029</b>	<b>\$ 87,743</b>	<b>1.4%</b>
<b>ELECTION, REGISTRATION &amp; VITAL STAT</b>					
*****					
<b>TOWN CLERK</b>					
	TC Salary	17,280	17,163	18,526	
	TC Municipal Agent Wages/Deputy	1,400	1,340	1,367	
	TC Social Security	1,159	1,145	1,234	
	TC Medicare	271	268	288	
	TC/TX Telephone/Internet	1,000	900	1,000	
	TC Printing & Advertising	150	185	150	
	TC Dues & Subscriptions	320	316	320	
	TC Training & Seminars	650	998	900	
	TC Office Supplies	650	172	650	
	TC Postage	900	733	1,000	
	TC Equipment & Refunds	1	155	100	
	<b>**TOTAL** TOWN CLERK</b>	<b>\$ 23,781</b>	<b>\$ 23,375</b>	<b>\$ 25,535</b>	<b>7.4%</b>

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<b>VOTER REGISTRATION</b>					
	VR Wages - Checklist Supervisors	1,700	1,817	900	
	VR Printing & Advertising	300	215	100	
	VR Supplies	300	138	100	
	<b>**TOTAL** VOTER REGISTRATION</b>	<b>\$ 2,300</b>	<b>\$ 2,170</b>	<b>\$ 1,100</b>	<b>-52.2%</b>
<b>ELECTION ADMINISTRATION</b>					
	EL Wages-Election Workers	4,500	3,494	2,050	
	EL Printing and Advertising	500	502	400	
	EL Supplies	100	730	200	
	EL Meals & services	600	627	150	
	<b>**TOTAL ** ELECTION ADMINISTRATION</b>	<b>\$ 5,700</b>	<b>\$ 5,353</b>	<b>\$ 2,800</b>	<b>-50.9%</b>
<b>VITAL STATISTICS</b>					
*	VS Supplies	500	555	500	
	<b>**TOTAL** VITAL STATISTICS</b>	<b>500</b>	<b>555</b>	<b>500</b>	<b>0.0%</b>
<b>*****TOTAL** ELEC., REGIS., &amp; VITAL STAT</b>		<b>\$ 32,281</b>	<b>\$ 31,453</b>	<b>\$ 29,935</b>	<b>-7.3%</b>
<b>FINANCIAL ADMINISTRATION</b>					
<b>*****</b>					
<b>ACCOUNTING AND AUDITING</b>					
	FA Auditing Services	11,250	11,500	11,250	
	<b>**TOTAL** ACCOUNTING &amp; AUDITING</b>	<b>\$ 11,250</b>	<b>\$ 11,500</b>	<b>\$ 11,250</b>	<b>0.0%</b>
<b>ASSESSING</b>					
	AS Assessing Services	14,500	14,500	14,500	
	<b>**TOTAL** ASSESSING</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>0.0%</b>
<b>TAX COLLECTING</b>					
	TX Salary	13,413	13,468	13,682	
	TX Deputy Wages	225	223	300	
	TX Social Security	846	849	867	
	TX Medicare	198	198	203	
	TX Telephone/Internet	300	257	300	
	TX Other Professional Services	1,100	668	1,100	
	Tx Dues and Subscriptions	30	20	30	
	TX Training and Seminars	500	374	500	
	TX Office Supplies	600	176	600	
	TX Postage	1,200	1,122	1,200	
	TX County Registry Charges	150	97	150	
	Abatements and Refunds	6,000	2,930	5,000	
	<b>**TOTAL** TAX COLLECTING</b>	<b>\$ 24,562</b>	<b>\$ 20,382</b>	<b>\$ 23,932</b>	<b>-2.6%</b>
<b>TREASURY</b>					
	T Salary - Treasurer	3,970	3,970	3,970	
	T Deputy Wages	400	473	300	
	T Social Security	271	275	265	
	T Medicare	64	64	62	
*	T Bank Charges	100	42	100	
	T. Internet Access Charges	275	257	275	
	T Office Supplies	150	82	150	
	T Postage	350	298	500	
	<b>**TOTAL** TREASURY</b>	<b>\$ 5,580</b>	<b>\$ 5,462</b>	<b>\$ 5,622</b>	<b>0.8%</b>

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		2016	EXPENDITURES	2017	Change
	<b>INFORMATION SYSTEMS</b>				
	DP Software and Software Support	13,000	11,998	14,000	
	DP Supplies	1,000	969	1,500	
	DP Hardware, Maintenance & Upgrades	1,635	2,677	3,000	
	<b>**TOTAL** INFORMATION SYSTEMS</b>	<b>\$ 15,635</b>	<b>\$ 15,644</b>	<b>\$ 18,500</b>	<b>18.3%</b>
	<b>BUDGET ADVISORY COMMITTEE</b>				
	BD Printing & Advertising	1	0	1	
	BD Dues & Subscriptions	1	0	1	
	BD Training & Seminars	20	47	200	
	BD Office Supplies	1	0	1	
	<b>**TOTAL** BUDGET COMMITTEE</b>	<b>\$ 23</b>	<b>\$ 47</b>	<b>\$ 203</b>	<b>782.6%</b>
	<b>*****TOTAL** FINANCIAL ADMINISTRATION</b>	<b>\$ 71,550</b>	<b>\$ 67,534</b>	<b>\$ 74,007</b>	<b>3.4%</b>
	<b>LEGAL EXPENSES</b>				
	<b>*****</b>				
	<b>LEGAL DEPARTMENT OPERATIONS</b>				
	LE Town Attorney	15,000	11,006	15,000	
	LE Other Legal Expenses	16,000	8,084	1,000	
	<b>**TOTAL** LEGAL DEPT OPERATIONS</b>	<b>\$ 31,000</b>	<b>\$ 19,090</b>	<b>\$ 16,000</b>	
	<b>*****TOTAL** LEGAL EXPENSES</b>	<b>\$ 31,000</b>	<b>\$ 19,090</b>	<b>\$ 16,000</b>	<b>-48.4%</b>
	<b>PERSONNEL ADMINISTRATION</b>				
	<b>*****</b>				
	<b>BENEFITS NOT ALLOCATED OTHER</b>				
<b>*</b>	PA Health Insurance	77,616	77,095	82,050	
	PA Health Insurance Deductible	6,000	2,893	6,000	
	PA Retirement Contributions	1	0	1	
	PA Unemployment Compensation	500	193	500	
	<b>**TOTAL** BENEFITS NOT ALLOCATED</b>	<b>\$ 84,117</b>	<b>\$ 80,180</b>	<b>\$ 88,551</b>	
	<b>*****TOTAL** PERSONNEL ADMINISTRATION</b>	<b>\$ 84,117</b>	<b>\$ 80,180</b>	<b>\$ 88,551</b>	<b>5.3%</b>
	<b>PLANNING AND ZONING</b>				
	<b>*****</b>				
	<b>PLANNING BOARD</b>				
	PB Recording Wages	600	528	600	
	PB Social Security	38	33	38	
	PB Medicare	9	8	9	
	PB Printing and Advertising	250	103	250	
	PB Dues and Subscriptions	120	90	120	
	PB Training and Seminars	100	622	200	
	PB Office Supplies	50	0	50	
<b>*</b>	PB Postage	300	138	300	
	PB Tax Map Updates/Professional Services	2,000	0	6,700	
	PB Engineering Review	1	0	1	
	<b>**TOTAL** PLANNING BOARD</b>	<b>\$ 3,468</b>	<b>\$ 1,521</b>	<b>\$ 8,268</b>	<b>138.4%</b>

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		2016	EXPENDITURES	2017	Change
	<b>ZONING BOARD</b>				
	ZBA Recording Wages	500	0	500	
	ZBA Social Security	31	0	31	
	ZBA Medicare	8	0	8	
	ZBA Printing and Advertising	200	62	200	
	ZBA Training and Seminars	100	0	100	
*	ZBA Postage	200	138	200	
	ZBA Office Supplies	50	0	50	
	<b>**TOTAL** ZONING BOARD</b>	<b>\$ 1,089</b>	<b>\$ 200</b>	<b>\$ 1,089</b>	<b>0.0%</b>
<b>*****TOTAL** PLANNING &amp; ZONING</b>		<b>\$ 4,557</b>	<b>\$ 1,721</b>	<b>\$ 9,357</b>	<b>105.3%</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>					
<b>*****</b>					
	<b>MAINTENANCE AND REPAIRS</b>				
	GB Municipal Bldg Custodial Wages	1	0	1	
	GB Town Hall Custodial	1	0	1	
	GB Social Security	1	0	1	
	GB Medicare	1	0	1	
	GB Custodial Services(Outside Hired)	6,000	5,517	6,000	
	GB Electricity - Municipal Building	2,500	2,380	2,500	
	GB Heating Fuel- Municipal Building	3,000	1,486	2,000	
	GB Mun Bldg Repairs and Maint	8,000	6,845	3,500	
	GB Mun Bldg Fixtures	1	0	1	
	GB Mun Bldg Custodial Supplies	300	321	300	
	GB Mun Bldg Improv to Grounds	200	200	1	
	GB Mun Bldg Furniture	1	0	1	
	GB Electricity - Town Hall	1,400	1,512	1,500	
	GB Heating Oil - Town Hall	4,500	3,569	3,000	
	GB Town Hall Repairs and Maint	4,500	4,899	4,150	
	GB Town Hall Fixtures	1	0	1	
	GB Town Hall Custodial Supplies	150	33	150	
	GB Cleaning Deposit Refunds	300	350	300	
	GB Town Hall Improv to Grounds	1	0	1	
	GB Town Hall Furniture	1	0	1	
	GB Electricity - Ballfield	600	560	600	
	GB Ballfields Repairs & Maintenance	150	0	150	
	GB Property Repairs & Maintenance	1,500	0	1,500	
*	GB Village Green Committee - Common	1	2,261	1	
	<b>**TOTAL** MAINTENANCE AND REPAIRS</b>	<b>\$ 33,110</b>	<b>\$ 29,935</b>	<b>\$ 25,661</b>	<b>-22.5%</b>
<b>CEMETERIES</b>					
<b>*****</b>					
	<b>CEMETERY MAINTENANCE</b>				
*	CM Cemetery Maintenance Wages	3,200	2,496	3,200	
*	CM Cemetery Supervisor Salary	760	760	760	
*	CM Social Security	246	202	246	
*	CM Medicare	58	47	58	
	CM Cemetery Maintenance - Expansion	1,000	525	1	
*	CM Cemetery Repairs & Supplies	0	0	4,600	
	<b>**TOTAL** CEMETERIES</b>	<b>\$ 5,264</b>	<b>\$ 4,030</b>	<b>\$ 8,865</b>	<b>68.4%</b>

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		2016	EXPENDITURES	2017	Change
<b>INSURANCE NOT OTTHERWISE ALLOCATED</b>					
*****					
	IN Property and Liability	6,000	5,921	12,243	
	IN Worker's Compensation & Audit	7,990	7,191	7,474	
	<b>**TOTAL** INS. NOT OTHERWISE ALL.</b>	<b>\$ 13,990</b>	<b>\$ 13,112</b>	<b>\$ 19,717</b>	<b>40.9%</b>
<b>ADVERTISING AND REGIONAL ASSOCIATIONS</b>					
*****					
	NHMA Dues	1,200	1,174	1,192	
	Southwest Regional Planning Comm. Dues	1,518	1,518	1,518	
	<b>**TOTAL** ADVT &amp; REG ASSOCIATIONS</b>	<b>\$ 2,718</b>	<b>\$ 2,692</b>	<b>\$ 2,710</b>	<b>-0.3%</b>
<b>OTHER GENERAL GOVERNMENT</b>					
*****					
	<b>OTHER GENERAL GOVERNMENT</b>				
	Town Forester	1,339	1,339	1,339	
	Town Forester Social Security	84	83	84	
	Town Forester Medicare	20	19	20	
	Temple Economic Energy Committee	500	556	500	
	Historic District Commission	1	0	1	
	<b>**TOTAL** OTHER GENERAL GOVERN</b>	<b>\$ 1,944</b>	<b>\$ 1,997</b>	<b>\$ 1,944</b>	<b>0.0%</b>
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>\$ 367,049</b>	<b>\$ 337,773</b>	<b>\$ 364,490</b>	<b>-0.7%</b>
<b>PUBLIC SAFETY</b>					
*****					
	<b>POLICE DEPARTMENT</b>				
	PD Police Coop	221,209	221,206	215,001	
	<b>**TOTAL** POLICE</b>	<b>\$ 221,209</b>	<b>\$ 221,206</b>	<b>\$ 215,001</b>	<b>-2.8%</b>
	<b>AMBULANCE</b>				
	Ambulance	40,415	40,415	51,238	
	<b>**TOTAL** Ambulance</b>	<b>\$ 40,415</b>	<b>\$ 40,415</b>	<b>\$ 51,238</b>	<b>26.8%</b>

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GENERAL GOVERNMENT		BUDGETED	TOTAL 2016	Proposed	Yr-on-Yr
		2016	EXPENDITURES	2017	Change
	<b>FIRE DEPARTMENT</b>				
	FD Drill Allowance	7,387	5,075	7,387	
	FD Social Security	458	315	458	
	FD Medicare	111	74	108	
	FD Health & Safety (Miscellaneous)	1,500	150	1,500	
	FD Telephone/Internet	850	1,071	1,100	
	FD Dues & Subscriptions	900	1,299	1,300	
	FD Fire Supplies (Personal Protective Equipment)	5,500	9,134	5,500	
	FD Postage	100	138	300	
	FD Station Supplies (Items in Station)	300	526	300	
	FD Equipment (Items on Truck)	3,500	2,482	3,500	
	FD Hose Replacement	1,600	0	1,600	
	FD Equipment Maintenance (Firefighting Equipment)	1,350	514	1,350	
	FD Foam	350	0	350	
	FD Equipment (Equipment in Station)	650	864	650	
	FD Training	2,000	950	2,000	
	FD Radio Maintenance	1,000	316	1,000	
	FD Radio Equipment	500	1,132	500	
	FD Vehicle Maint & Repair	5,000	10,986	6,000	
	FD Rescue Squad Expenses	2,400	669	2,400	
	<b>**TOTAL ** FIRE DEPARTMENT</b>	<b>\$ 35,456</b>	<b>\$ 35,693</b>	<b>\$ 37,303</b>	<b>5.2%</b>
	<b>BUILDING INSPECTION</b>				
*	CE Wages- Part Time	200	275	200	
	CE Social Security	13	17	13	
	CE Medicare	3	4	3	
	CE Dues and Subscriptions	1	0	1	
	CE Training and Seminars	2	0	1	
	CE Supplies	1	0	1	
	<b>**TOTAL ** BUILDING INSPECTION</b>	<b>\$ 220</b>	<b>\$ 296</b>	<b>\$ 219</b>	<b>-0.5%</b>
	<b>EMERGENCY MANAGEMENT</b>				
*	EM Emergency Management Expenses	1,000	0	1	
*	EM Forest Fires	1,000	1,689	1,000	
	<b>**TOTAL ** EMERGENCY MANAGEMENT</b>	<b>\$ 2,000</b>	<b>\$ 1,689</b>	<b>\$ 1,001</b>	<b>-50.0%</b>
	<b>OTHER PUBLIC SAFETY</b>				
	Communications	17,452	17,452	17,452	
	Town Gasoline	1,200	715	1,200	
	Town Diesel Fuel	14,000	10,490	14,000	
	<b>**TOTAL ** OTHER PUBLIC SAFETY</b>	<b>\$ 32,652</b>	<b>\$ 28,657</b>	<b>\$ 32,652</b>	<b>0.0%</b>
	<b>**TOTAL ** PUBLIC SAFETY</b>	<b>\$ 331,952</b>	<b>\$ 327,956</b>	<b>\$ 337,414</b>	<b>1.6%</b>

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	2016	EXPENDITURES	2017	Change
<b>HIGHWAYS AND STREETS</b>				
*****				
<b>HIGHWAY DEPARTMENT</b>				
HW Asphalt and Paving	120,000	120,814	120,000	
HW Labor	136,500	134,014	139,230	
HW Overtime	16,000	10,746	16,320	
HW Social Security	9,455	8,903	9,645	
HW Medicare	2,212	2,119	2,256	
HW Telephone and Pager	2,500	2,507	2,500	
HW Electricity	600	530	600	
HW Propane	1,000	230	1,000	
HW Vehicle Maintenance & Repair	10,000	0	16,000	
HW Subcontractors	6,000	20,715	6,000	
HW Dues & Drug Testing	600	5,356	600	
HW Training and Seminars	200	327	200	
HW Supplies	8,000	300	8,000	
HW Office Supplies	50	9,733	50	
HW Postage	250	0	250	
HW Repairs - Building and other equipment	2,000	196	2,000	
HW Sand and Gravel	46,000	387	40,000	
HW Signs	600	55,207	600	
HW Culvert Pipe	2,500	904	2,500	
SN Subcontractors	10,000	2,404	10,000	
Sn Winter Salt	15,000	4,253	15,000	
<b>**TOTAL** Highway department</b>	<b>\$ 389,467</b>	<b>\$ 379,644</b>	<b>\$ 392,751</b>	<b>0.8%</b>
<b>BRIDGE REPAIR AND MAINTENANCE</b>				
BR Bridge Repair and Maintenance	0	0	0	
<b>**TOTAL** BRIDGE REPAIR AND MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>**TOTAL** HIGHWAYS AND STREETS</b>	<b>\$ 389,467</b>	<b>\$ 379,644</b>	<b>\$ 392,751</b>	<b>0.8%</b>
<b>SANITATION</b>				
*****				
<b>SOLID WASTE DISPOSAL &amp; RECYCLING</b>				
Wilton Recycling Center	65,889	65,889	60,511	-8.2%
Dumpster Rental-Birchwood Inn	700	672	700	
<b>**TOTAL**SOLID WASTE DISP.&amp; RECYC.</b>	<b>\$ 66,589</b>	<b>\$ 66,561</b>	<b>\$ 61,211</b>	
<b>**TOTAL** SANITATION</b>	<b>\$ 66,589</b>	<b>\$ 66,561</b>	<b>\$ 61,211</b>	<b>-8.1%</b>

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<b>HEALTH AND WELFARE</b>				
*****				
<b>WELFARE ADMINISTRATION</b>				
Welfare Officer Salary	1,379	1,379	1,379	
Welfare Officer Social Security	86	85	86	
Welfare Office Medicare	20	20	20	
<b>**TOTAL** WELFARE ADMINISTRATION</b>	<b>\$ 1,485</b>	<b>\$ 1,484</b>	<b>\$ 1,485</b>	<b>0.0%</b>
<b>ANIMAL CONTROL</b>				
AC Wages	3,600	1,600	3,600	
AC On Call Time	3,200	3,192	3,200	
AC Court Time	0	0	1	
AC Social Security	422	297	422	
AC Medicare	99	69	99	
AC Veterinary Services	301	0	300	
AC Supplies	200	427	200	
* AC Dog License Fees	850	699	850	
AC Dog Damage Expenses	100	0	100	
AC Miscellaneous Expenses	500	0	200	
AC Training	100	72	100	
AC Equipment	100	0	100	
AC Animal Shelter	202	10	200	
<b>**TOTAL** ANIMAL CONTROL</b>	<b>\$ 9,674</b>	<b>\$ 6,366</b>	<b>\$ 9,372</b>	<b>-3.1%</b>
<b>HEALTH OFFICE EXPENSES</b>				
Health Office Expenses	1	0	1	
<b>**TOTAL** Health Office Expenses</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	
<b>HEALTH AND WELFARE SERVICES</b>				
Monadnock Family Services	1,708	1,708	1,708	
Home Health & Community Services	1,750	1,750	1,750	
St. Joseph Community Services	560	560	560	
Red Cross	200	200	200	
CASA	200	200	500	
Hillsboro Co. Child Advocacy Center	1,000	1,000	1,000	
Contoocook Valley Transportation Cooperative	500	500	500	
<b>**TOTAL** HEALTH AND WELFARE</b>	<b>\$ 5,918</b>	<b>\$ 5,918</b>	<b>\$ 6,218</b>	<b>5.1%</b>
<b>WELFARE</b>				
Welfare Vendor Payments	15,000	2,750	15,000	
<b>**TOTAL** WELFARE</b>	<b>\$ 15,000</b>	<b>\$ 2,750</b>	<b>\$ 15,000</b>	<b>0.0%</b>
<b>**TOTAL** HEALTH AND WELFARE</b>	<b>\$ 32,078</b>	<b>\$ 16,519</b>	<b>\$ 32,076</b>	<b>0.0%</b>



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<b>CULTURE AND RECREATION</b>				
*****				
<b>RECREATION</b>				
REC Recreation	8,000	6,620	4,000	
<b>**TOTAL** RECREATION</b>	<b>\$ 8,000</b>	<b>\$ 6,620</b>	<b>\$ 4,000</b>	<b>-50.0%</b>
<b>LIBRARY</b>				
LIB Librarian's Salary	19,314	19,398	20,087	
LIB Library Assistant and Aides	8,000	7,179	8,000	
LIB Social Security	1,694	1,648	1,742	
LIB Medicare	397	386	408	
LIB Telephone	850	768	768	
LIB Janitor	1	0	1	
LIB Electric	1,200	1,141	1,200	
LIB Heating	2,500	691	2,500	
LIB Repairs and Maintenance	3,800	2,842	1,800	
LIB Dues/Review Material/Training	600	379	600	
LIB Supplies	850	930	850	
LIB Postage	115	84	115	
LIB Landscaping	150	0	150	
LIB Mileage	100	36	100	
LIB Books	8,000	7,586	8,000	
LIB Magazines	500	537	500	
LIB Video Tapes	1,000	1,663	1,200	
LIB Newspapers	500	866	500	
LIB Newsletter/Special Projects/Other	1,000	153	1,000	
<b>**TOTAL** LIBRARY</b>	<b>\$ 50,571</b>	<b>\$ 46,286</b>	<b>\$ 49,521</b>	<b>-2.1%</b>
<b>PATRIOTIC PURPOSES</b>				
Memorial Day	300	321	300	
American Flags	200	206	225	
War Monument	500	490	1	
<b>**TOTAL** PATRIOTIC PURPOSES</b>	<b>\$ 1,000</b>	<b>\$ 1,016</b>	<b>\$ 526</b>	<b>-47.4%</b>
<b>**TOTAL** CULTURE AND RECREATION</b>	<b>\$ 59,571</b>	<b>\$ 53,923</b>	<b>\$ 54,047</b>	<b>-9.3%</b>
<b>CONSERVATION</b>				
*****				
<b>CONSERVATION COMMISSION</b>				
Conservation Office Supplies	1	0	1	
Books & Periodicals & Maps	50	0	50	
Dues & Subscriptions	250	266	250	
Printing & Advertising	1	0	1	
Professional Services	1	0	1	
Postage	150	0	150	
Training & Seminars	50	0	50	
<b>**TOTAL** CONSERVATION COMM</b>	<b>\$ 503</b>	<b>\$ 266</b>	<b>\$ 503</b>	
<b>**TOTAL** CONSERVATION</b>	<b>\$ 503</b>	<b>\$ 266</b>	<b>\$ 503</b>	<b>0.0%</b>

## Final Budget Worksheet for 2017.xlsx

GENERAL GOVERNMENT	BUDGETED	TOTAL 2016	Proposed	Yr-on-Yr
	2016	EXPENDITURES	2017	Change
<b>OTHER FINANCIAL USES</b>				
*****				
<b>DEBT SERVICE</b>				
DS Debt Service-Principal LTB&N Loader	39,167	40,000	40,000	
DS Debt Service-Interest LTB&N Loader	2,938	2,938	1,958	
DS Debt Service-Principal LTB&N Truck	26,710	26,709	26,710	
DS Debt Service-Interest LTB&N Truck	2,336	2,343	1,754	
DS Debt Service-Principal LTB&N SCBA	11,500	11,500	11,500	
DS Debt Service-Interest LTB&N SCBA	955	955	692	
<b>**TOTAL** DEBT SERVICE</b>	<b>\$ 83,607</b>	<b>\$ 84,445</b>	<b>\$ 82,615</b>	<b>-1.2%</b>
<b>**TOTAL** OTHER FINANCIAL USES</b>	<b>\$ 83,607</b>	<b>\$ 84,445</b>	<b>\$ 82,615</b>	<b>-1.2%</b>
<b>**TOTAL** GENERAL FUND</b>	<b>\$ 1,330,816</b>	<b>\$ 1,267,086</b>	<b>\$ 1,325,107</b>	<b>-0.4%</b>