

2017-18 Budget Spreadsheet																5/8/2017	v15	
Accounts	Budget	Spent	Bal	Budget	ADJ	Note	Spent	Bal	Budget	ADJ	Note	Spent	Bal	Selectmen	Bud. Com	Difference		
	FY14/15	FY14/15	6/30/15	FY 15/16			6/30/16		FY 16/17			4/25/17		Recommd	Note	Recomd	16/17-17/18	%
GENERAL GOVERNMENT																		
Town Officials	85,600	81,529	4,071	87,000			87,974	(974)	100,000			76,887	23,113	104,600			4,600	4.6%
Contracted Assessing Services	8,000	5,280	2,720	8,160			7,653	507	11,250			10,000	1,250	11,250	&1		0	0.0%
Computer Expense	8,100	8,738	(638)	9,000			9,115	(115)	9,500			9,377	123	13,600	&2		4,100	43.2%
Building & Utilities	11,000	11,861	(861)	12,000			9,735	2,265	12,000			8,205	3,795	12,500			500	4.2%
Municipal & Fire Dept. Electric	3,300	4,103	(803)	3,600			4,811	(1,211)	5,000			3,160	1,840	5,000			0	0.0%
Office Expense	7,500	8,927	(1,427)	7,500			6,765	735	7,500			6,842	658	8,200			700	9.3%
Town Website	n/a			3,000			1,525	1,475	0	1,475	CF	650	825	300	+CF		300	n/a
Town Meeting & Voting	5,500	5,484	16	6,985	852	#1	6,701	1,136	6,985	1,651	*1	2,507	6,129	6,985			0	0.0%
Professional Services	10,000	14,002	(2,711)	10,000	2,985	#2	11,798	1,187	10,000	3,197	*2	6,376	6,821	11,800			1,800	18.0%
Insurance & Bonds	12,000	11,173	827	12,000			12,149	(149)	12,500	893	*3	12,003	1,391	12,500			0	0.0%
FICA	6,900	6,256	644	6,900			6,810	90	7,600			5,939	1,661	7,868			268	3.5%
Medicare	1,700	1,463	237	1,700			1,593	107	1,800			1,389	411	1,844			44	2.4%
Unemployment	surplus	608		surplus			245		surplus			451		surplus				n/a
Workers Compensation	2,200	2,315	(115)	2,500			2,091	409	3,000			2,604	396	3,000			0	0.0%
Health Insurance	17,718	17,884	(166)	19,221			19,224	(3)	20,000			17,528	2,472	20,000			0	0.0%
Planning Board	0	213	1,951	0	1,975	CF	160	1,815	0	1,815	CF	110	1,705	0	+CF		0	n/a
Trio Assessing Conversion	0	0	20,000	0	22,720	CF	19,750	2,970	n/a				n/a	n/a				n/a
DEPARTMENT TOTALS	179,518	179,836	24,744	189,566	29,532		209,100	10,244	207,135	9,031		164,028	52,589	219,447		6-2	12,312	5.9%
General Assistance	0	4,037	0	0		SUR	3,551	(3,551)	surplus	1,884	*4	2,320	(436)	surplus			n/a	0%
Wentworth Fund	n/a	0	0	n/a	1,094	CF	174	920	n/a	1,496	CF	0	1,496	n/a	CF			n/a
Fuel Assistance	100	994	606	500	600	CF	606	494	0			0		0			0	n/a
PROTECTION & SAFETY																		
Fire Dept. Labor & Training	18,250	17,685	1,590	19,050			16,870	2,180	19,400			16,198	3,202	19,450			50	0%
Fire Dept. Equip & Operation	13,084	13,440	1,265	13,120			13,228	(108)	13,240			9,643	3,597	12,240			(1,000)	-8%
Fire Dept. Build & Utilities	6,100	11,237	(1,853)	6,100			4,709	1,391	6,600			3,900	2,700	6,600			0	0%
Fire Truck Reserve	35,000	164,396	(80)	35,000	500	#3	35,053	447	35,500			35,500	0	35,500			0	0%
Ambulance	9,360	9,356	4	10,450			10,432	18	10,745			10,775	(30)	13,169	&3		2,424	23%
Animal Control	8,500	8,493	507	8,500	248	#4	8,011	737	7,200	302	*5	3,923	3,579	7,000			(200)	-3%
Street Lights	2,400	2,819	(419)	2,400			2,703	(303)	2,900			2,283	617	2,900			0	0%
EMA	1,000	2,341	1,582	2,500	1,582	CF	1,453	2,629	2,500	2,629	CF	3,062	2,067	2,500	+CF		0	0%
Communications Fee (911)	34,080	34,080	0	34,324			34,324	0	34,654			34,654	0	35,698			1,044	3%
Health Officer	200	200	0	200			0	200	200			0	200	200			0	0%
DEPARTMENT TOTALS	127,974	264,047	2,596	131,644	2,330		126,783	7,191	132,939	2,931		119,938	15,932	135,257		8-0	2,318	2%
Fire Dept. Donations	n/a	100	8,426	n/a	10,576	CF	1,390	9,186	n/a	14,595	CF	6,371	8,224	n/a	CF	0		n/a

Accounts	% PERCENTAGE INCREASE FROM APPROPRIATED 16/17 TO REQUESTED 17/18																	
	Budget FY14/15	Spent FY14/15	Bal 6/30/15	Budget FY 15/16	ADJ	Note	Spent 6/30/16	Bal	Budget FY 16/17	ADJ	Note	Spent 4/25/17	Bal	Selectmen Recommd	Note	Bud. Com Recomd	Difference 16/17-17/18	%
HIGHWAY & BRIDGES																		
Road Commissioner Salary	3,000	3,000	0	3,000			3,000	0	3,000			1,284	1,716	3,000			0	0%
Road Maint. (Roads&Bridges)	85,000	70,144	18,468	85,000	18,468	CF	96,448	7,020	85,000	7,020	CF	58,695	33,325	85,000	+CF		0	0%
Town Road Improvement	40,000	102,605	780	40,000	30,358	#5	70,258	100	40,000			0	40,000	40,000	+CF		0	0%
Winter Road Maintenance	155,000	155,159	4,483	231,100			215,603	15,497	233,000			217,903	15,097	233,000			0	0%
Paving	50,000	99,947	(53)	50,000		CF	0	50,000	50,000	50,000	CF	0	100,000	50,000	+CF		0	0%
Bridge Repair/loan Payment	0	48,122	0	0		LRAP	46,586	(46,586)	3,400	43,124	LRAP	46,558	(34)	3,400	LRAP		0	0%
DEPARTMENT TOTALS	333,000	478,977	23,678	409,100	48,825		431,895	26,030	414,400	100,144		324,440	190,104	414,400		8-0	0	0%
State Road Improvement (LRAP	0	48,122	733	0	733	CF	733	0	0	43,124				0		0	0	0%
SANITATION																		
T.C.S.W.M.O.	27,000	26,980	20	27,200			29,172	(1,972)	31,295			33,597	(2,302)	37,800			6,505	21%
Close Old Landfill	surplus	748	0	surplus			200	n/a	surplus			441	n/a	surplus			n/a	
Septage Disposal	2,300	2,300	0	2,300			2,300	0	2,300			2,300	0	2,300			0	0%
DEPARTMENT TOTALS	29,300	30,028	20	29,500			31,672	(2,172)	33,595			36,338	(2,302)	40,100		8-0	6,505	19%
COMMUNITY																		
Mildred Stevens Mem. Library	8,000	8,446	0	10,000	297	#6	10,396	(99)	10,000	324	*5	10,324	0	10,000			0	0%
Old Cemeteries	12,000	11,461	839	12,500	318	#7	10,462	2,356	12,700	1,221	*6	11,446	2,475	13,500	&4		800	6%
Town Park	1,000	724	276	0	276	CF	0	276	0			0	0	0			0	n/a
Town Land Conservation Fund	0	0	411	0	411	CF	0	411	0	411	CF	0	411	0	+CF		0	n/a
DEPARTMENT TOTALS	21,000	20,631	1,526	22,500	1,302		20,858	2,944	22,700	1,957		21,770	2,887	23,500		7-0-1	800	4%
PROVIDER AGENCIES	7,565	7,565	0	7,027			6,527	500	8,043			8,043	0	6,739			(1,304)	-16%
CAPITAL PROJECTS																		
Municipal Building Renovations	2,000	204	5,710	2,000	5,710	CF	390	7,320	2,000	7,320	CF	1,293	8,026	3,000	+CF		1,000	50%
Capital Improvements	0	0	0	0				0	10,000			10,000	0	0			(10,000)	0%
CAP. PROJECTS TOTALS	4,000	204	5,710	2,000	5,710		390	7,320	12,000	7,320		11,293	8,026	3,000		8-0	(9,000)	-75%
Fire Dept & Town Parking Lot	0	0	33,522	0	33,522	CF	19,552	13,970	0	13,970	CF	1,637	12,333	0	+CF	8-0	0	0%
% PERCENTAGE INCREASE FROM APPROPRIATED 16/17 TO REQUESTED 17/18																		
	Budget FY 14/15	Spent FY 14/15	Bal	Budget FY 15/16			Spent 6/15/2016		Budget FY 16/17			Spent 4/10/17		Selectmen Recommd		Bud. Com Recomd	Difference 16/17-17/18	%
Municipal Funds	702,356	981,287		791,337			827,225		830,812	121,381		685,850	266,343	842,443			11,631	1.4%
County Tax	113,796	113,796		120,975			120,975		126,043			126,043	0	128,308			2,265	1.8%
Appleton School	1,181,797	1,825,996	101,944	1,368,697	529,026	#8	1,870,153		1,411,372	543,693		1,627,290	327,775	1,547,421			136,049	9.6%
Five Town C.S.D.	434,263	434,262		455,082			455,082		464,844			387,370	77,474	474,932			10,088	2.2%
Totals	2,432,212	3,355,341		2,736,090			3,273,434		2,833,071			2,826,553		2,993,104			160,033	5.6%

