		FY 18
		Budgeted
Acct #	**Acct Descript**	**Amount**
001-122-510-5115	OFFICE SALARIES	$ 27,251.00
001-122-510-5116	PART - TIME WAGES	$ 2,034.00
001-122-510-5132	LONGEVITY PAY	$ 850.00
		$ 30,135.00
001-122-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-122-570-5302	ADVERTISING	$ 950.00
001-122-570-5340	PRINTING	$ 960.00
001-122-570-5420	OFFICE SUPPLIES	$ 750.00
001-122-570-5701	MISCELLANEOUS EXPENSES	$ 200.00
001-122-570-5712	MILEAGE/CAR ALLOWANCE	$ 100.00
001-122-570-5730	DUES AND MEMBERSHIPS	$ 165.00
		$ 3,125.00
		$ 33,260.00
001-123-510-5110	SALARY & WAGES, PERM POSITIONS	$ 144,000.00
001-123-510-5115	OFFICE SALARIES	$ 82,975.00
001-123-510-5132	LONGEVITY PAY	$ 1,300.00
001-123-510-5150	FRINGE BENEFITS TO EMPLOYEES	$ 1,000.00
001-123-510-5160	STIPENDS	$ 8,000.00
		$ 237,275.00
001-123-570-5150	FRINGE BENEFITS TO EMPLOYEES	$ -
001-123-570-5226	JACKSON PROPERTY MAINTENANCE	$ 550.00
001-123-570-5302	ADVERTISING	$ 2,700.00
001-123-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,600.00
001-123-570-5420	OFFICE SUPPLIES	$ 1,600.00
001-123-570-5510	EDUCATIONAL SUPPLIES	$ 100.00
001-123-570-5701	MISCELLANOUS EXPENSE	$ 2,500.00
001-123-570-5712	MILEAGE/CAR ALLOWANCE	$ 5,000.00
001-123-570-5713	SEMINARS & CONFERENCES	$ 2,200.00
001-123-570-5730	DUES AND MEMBERSHIPS	$ 1,100.00
		$ 17,350.00
		$ 254,625.00
001-131-570-5301	CLERICAL SERVICES	$ 800.00
001-131-570-5302	ADVERTISING	$ 60.00
001-131-570-5340	PRINTING	$ 200.00
001-131-570-5730	DUES AND MEMBERSHIPS	$ 250.00
		$ 1,310.00
		$ 1,310.00
001-132-502-5780	OTHER UNCLASSIFIED ITEMS	$ 150,000.00
		$ 150,000.00
		$ 150,000.00
001-135-510-5115	OFFICE SALARIES	$ 182,088.00
001-135-510-5132	LONGEVITY PAY	$ 650.00
001-135-510-5150	FRINGE BENEFITS TO EMPLOYEES	$ 3,000.00
001-135-510-5160	STIPENDS	$ 3,500.00
		$ 189,238.00
001-135-520-5316	ANNUAL AUDIT	$ 25,000.00
		$ 25,000.00
001-135-570-5420	OFFICE SUPPLIES	$ 600.00
001-135-570-5421	BOOKBINDING	$ 500.00
001-135-570-5712	MILEAGE/CAR ALLOWANCE	$ 500.00

			FY 18
			Budgeted
Acct #	**Acct Descript**		**Amount**
001-135-570-5713	SEMINARS & CONFERENCES	$	2,500.00
001-135-570-5730	DUES AND MEMBERSHIPS	$	175.00
		$	**4,275.00**
		$	**218,513.00**
001-141-510-5115	OFFICE SALARIES	$	142,641.00
001-141-510-5132	LONGEVITY PAY	$	450.00
001-141-510-5160	STIPEND	$	650.00
		$	**143,741.00**
001-141-570-5241	REPAIR/MAINT - OFFICE EQUIP	$	1,225.00
001-141-570-5302	ADVERTISING	$	100.00
001-141-570-5317	MAPPING	$	10,200.00
001-141-570-5342	TELEPHONE-COMMUNICATIONS	$	850.00
001-141-570-5380	CONTRACTED SERVICES	$	22,790.00
001-141-570-5384	DEEDS, PROBATES & RECORDS	$	306.00
001-141-570-5420	OFFICE SUPPLIES	$	1,500.00
001-141-570-5421	BOOKBINDING	$	200.00
001-141-570-5712	MILEAGE/CAR ALLOWANCE	$	600.00
001-141-570-5713	SEMINARS & CONFERENCES	$	3,500.00
001-141-570-5730	DUES AND MEMBERSHIPS	$	910.00
		$	**42,181.00**
		$	**185,922.00**
001-147-510-5115	OFFICE SALARIES	$	196,853.00
001-147-510-5131	ADDITIONAL GROSS, OVERTIME	$	-
001-147-510-5132	LONGEVITY PAY	$	650.00
001-147-510-5150	FRINGE BENEFITS TO EMPLOYEES	$	-
		$	**197,503.00**
001-147-570-5200	PURCHASES OF SERVICES	$	40,000.00
001-147-570-5241	REPAIR/MAINT - OFFICE EQUIP	$	-
001-147-570-5302	ADVERTISING	$	-
001-147-570-5303	DATA PROCESSING COSTS	$	2,200.00
001-147-570-5307	BANKING SERVICES	$	5,000.00
001-147-570-5420	OFFICE SUPPLIES	$	2,000.00
001-147-570-5712	MILEAGE/CAR ALLOWANCE	$	300.00
001-147-570-5713	SEMINARS & CONFERENCES	$	1,000.00
001-147-570-5730	DUES AND MEMBERSHIPS	$	200.00
		$	**50,700.00**
		$	**248,203.00**
001-151-570-5300	LEGAL SERVICES	$	70,000.00
001-151-570-5700	OTHER CHARGES & EXPENDITURES	$	-
		$	**70,000.00**
		$	**70,000.00**
001-155-570-5315	PROFESSIONAL SERVICES	$	160,250.00
001-155-570-5342	TELEPHONE-COMMUNICATIONS	$	-
001-155-570-5420	OFFICE SUPPLIES	$	250.00
001-155-570-5850	ADDITIONAL EQUIPMENT	$	30,000.00
		$	**190,500.00**
		$	**190,500.00**
001-156-570-5315	PROFESSIONAL SERVICES	$	-
		$	**-**
		$	**-**
001-158-570-5366	COST OF TAX TITLES	$	45,000.00

			FY 18
			Budgeted
Acct #	**Acct Descript**		**Amount**
		$	**45,000.00**
		$	**45,000.00**
001-161-510-5115	OFFICE SALARIES	$	105,186.00
001-161-510-5116	PART - TIME WAGES	$	14,303.00
001-161-510-5131	ADDITIONAL GROSS, OVERTIME		
001-161-510-5132	LONGEVITY PAY	$	2,500.00
		$	**121,989.00**
001-161-570-5200	PURCHASES OF SERVICES	$	3,795.00
001-161-570-5206	DOG TAGS AND LICENSES	$	940.00
001-161-570-5340	PRINTING	$	400.00
001-161-570-5420	OFFICE SUPPLIES	$	650.00
001-161-570-5421	BOOKBINDING	$	300.00
001-161-570-5713	SEMINARS & CONFERENCES	$	1,300.00
001-161-570-5730	DUES AND MEMBERSHIPS	$	325.00
001-161-570-5746	EMPLOYEE BONDS	$	200.00
		$	**7,910.00**
		$	**129,899.00**
001-162-510-5110	SALARY & WAGES, PERM POSITIONS	$	610.00
		$	**610.00**
001-162-570-5241	REPAIR/MAINT - OFFICE EQUIP	$	6,900.00
001-162-570-5301	CLERICAL SERVICES	$	2,599.00
001-162-570-5303	DATA PROCESSING COSTS	$	4,755.00
001-162-570-5304	TOWN ELECTION COSTS	$	6,755.00
001-162-570-5305	STATE ELECTON COSTS	$	-
001-162-570-5340	PRINTING	$	3,517.00
001-162-570-5420	OFFICE SUPPLIES	$	450.00
001-162-570-5701	MISCELLANEOUS EXPENSE	$	-
001-162-570-5747	CENSUS	$	3,975.00
		$	**28,951.00**
		$	**29,561.00**
001-171-510-5110	SALARY & WAGES, PERM POSITIONS	$	92,190.00
001-171-510-5132	LONGEVITY PAY	$	800.00
		$	**92,990.00**
001-171-570-5241	REPAIR/MAINT - OFFICE EQUIP	$	-
001-171-570-5243	REPAIR/MAINT - VEHICLES	$	300.00
001-171-570-5302	ADVERTISING	$	-
001-171-570-5308	MAINT/CONSERVATION AREAS	$	410.00
001-171-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$	275.00
001-171-570-5315	PROFESSIONAL SERVICES	$	7,000.00
001-171-570-5340	PRINTING	$	-
001-171-570-5342	TELEPHONE-COMMUNICATIONS	$	-
001-171-570-5381	LAB TESTING ETC	$	-
001-171-570-5383	WETLANDS ADMIN/ENFORCEMENT	$	-
001-171-570-5420	OFFICE SUPPLIES	$	600.00
001-171-570-5510	EDUCATIONAL SUPPLIES	$	-
001-171-570-5712	MILEAGE/CAR ALLOWANCE	$	-
001-171-570-5713	SEMINARS & CONFERENCES	$	-
001-171-570-5716	EDUCATIONAL ASSISTANCE	$	550.00
001-171-570-5730	DUES AND MEMBERSHIPS	$	615.00
		$	**9,750.00**
		$	**102,740.00**
001-175-510-5110	SALARY & WAGES, PERM POSITIONS	$	85,758.00
001-175-510-5116	PART - TIME WAGES	$	2,995.00

		FY 18 Budgeted Amount
Acct #	**Acct Descript**	
001-175-510-5132	LONGEVITY PAY	$ -
		$ 88,753.00
001-175-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-175-570-5302	ADVERTISING	$ 600.00
001-175-570-5319	ENGINEERING	$ -
001-175-570-5340	PRINTING	$ 500.00
001-175-570-5420	OFFICE SUPPLIES	$ 600.00
001-175-570-5510	EDUCATIONAL SUPPLIES	$ 250.00
001-175-570-5712	MILEAGE/CAR ALLOWANCE	$ 100.00
001-175-570-5713	SEMINARS & CONFERENCES	$ 300.00
001-175-570-5730	DUES AND MEMBERSHIPS	$ 600.00
		$ 2,950.00
		$ 91,703.00
001-176-560-5600	ASSESSMENT	$ 3,400.00
		$ 3,400.00
		$ 3,400.00
001-177-570-5420	OFFICE SUPPLIES	$ 300.00
		$ 300.00
		$ 300.00
001-182-570-5420	OFFICE SUPPLIES	$ -
		$ -
		$ -
001-192-570-5200	PURCHASES OF SERVICES	$ 25,000.00
001-192-570-5210	ELECTRICITY	$ 87,000.00
001-192-570-5211	PROPANE/NATURAL GAS	$ 30,000.00
001-192-570-5230	WATER & SEWER	$ 3,600.00
001-192-570-5241	REPAIR/MAINT - OFFICE EQUIP	
001-192-570-5242	REPAIR/MAINT - EQUIP	$ 17,000.00
001-192-570-5244	REPAIR/MAINT - BUILDINGS	$ 50,000.00
001-192-570-5312	TRASH & GARBAGE REMOVAL	$ 5,000.00
001-192-570-5345	TELEMETRY & ALARMS	$ -
001-192-570-5380	CONTRACTED SERVICES	$ 400.00
001-192-570-5400	SUPPLIES	$ 3,000.00
001-192-570-5425	COPY/DUPLICATE EXPENSES	$ 11,000.00
001-192-570-5700	OTHER CHARGES & EXPENSES	$ 700.00
001-192-570-5701	MISCELLANEOUS EXPENSES	$ 1,400.00
		$ 234,100.00
		$ 234,100.00
001-195-520-5340	PRINTING	$ 2,000.00
		$ 2,000.00
		$ 2,000.00
001-199-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-199-570-5271	EQUIPMENT RENTAL	$ 1,700.00
001-199-570-5341	POSTAGE	$ 30,000.00
001-199-570-5400	SUPPLIES	$ 300.00
		$ 32,000.00
		$ 32,000.00
001-210-510-5110	SALARY & WAGES, PERM POSITIONS	$ 2,441,803.00

Acct #	Acct Descript	FY 18 Budgeted Amount
001-210-510-5112	CHIEF'S SALARY	$ 117,520.00
001-210-510-5131	ADDITIONAL GROSS, OVERTIME	$ 385,000.00
001-210-510-5132	LONGEVITY PAY	$ 950.00
001-210-510-5141	SHIFT PAY	$ 7,500.00
001-210-510-5150	FRINGE BENEFITS TO EMPLOYEES	$ 2,000.00
001-210-510-5160	INCENTIVE PAY	$ 12,620.00
001-210-510-5163	INJURY & VACANCY	$ 20,000.00
001-210-510-5168	SPECIAL POLICE	$ 25,000.00
001-210-510-5169	MATRON	$ 4,000.00
		$ 3,016,393.00
001-210-570-5242	REPAIR/MAINT - EQUIPMENT	$ 9,000.00
001-210-570-5243	REPAIR/MAINT - VEHICLES	$ 23,000.00
001-210-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 62,800.00
001-210-570-5315	PROFESSIONAL SERVICES	$ 500.00
001-210-570-5342	TELEPHONE-COMMUNICATIONS	$ 7,100.00
001-210-570-5380	CONTRACTED SERVICES	$ 10,600.00
001-210-570-5420	OFFICE SUPPLIES	$ 10,000.00
001-210-570-5491	Outside Services	$ 7,000.00
001-210-570-5510	EDUCATIONAL SUPPLIES	$ 1,500.00
001-210-570-5585	AMMUNITION	$ 10,000.00
001-210-570-5709	INVESTIGATIONS-MEALS TRAVEL	$ 500.00
001-210-570-5710	IN-STATE TRAVEL	$ 500.00
001-210-570-5713	SEMINARS & CONFERENCES	$ -
001-210-570-5715	TRAINING	$ 8,000.00
001-210-570-5716	EDUCATIONAL ASSISTANCE	$ 15,000.00
001-210-570-5719	POLICE ACADEMY	$ 4,500.00
001-210-570-5730	DUES AND MEMBERSHIPS	$ 6,750.00
001-210-570-5850	ADDITIONAL EQUIPMENT	$ 22,500.00
		$ 199,250.00
		$ 3,215,643.00
001-220-510-5110	SALARY & WAGES, PERM POSITIONS	$ 2,404,148.00
001-220-510-5112	CHIEF'S SALARY	$ 118,550.00
001-220-510-5120	CALL FIREFIGHTERS	$ 4,000.00
001-220-510-5121	FIRE ALARM WAGES	$ 10,000.00
001-220-510-5131	ADDITIONAL GROSS, OVERTIME	$ 556,088.00
001-220-510-5132	LONGEVITY PAY	$ 17,100.00
001-220-510-5141	SHIFT PAY	$ 400.00
001-220-510-5160	INCENTIVE PAY	$ 348,417.00
001-220-510-5167	TRAINING	$ 35,000.00
		$ 3,493,703.00
001-220-570-5210	ELECTRICITY	$ 2,000.00
001-220-570-5211	PROPANE/NATURAL GAS	$ 3,000.00
001-220-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-220-570-5242	REPAIR/MAINT - EQUIPMENT	$ 9,000.00
001-220-570-5243	REPAIR/MAINT - VEHICLES	$ 33,000.00
001-220-570-5244	REPAIR/MAINT - BUILDINGS	$ 7,000.00
001-220-570-5294	Clothing - Personal Wear Damage	$ 400.00
001-220-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 73,700.00
001-210-570-5315	PROFESSIONAL SERVICES	$ 4,000.00
001-220-570-5341	POSTAGE	$ 100.00
001-220-570-5342	TELEPHONE-COMMUNICATIONS	$ 2,500.00
001-220-570-5380	CONTRACTED SERVICES	$ 4,000.00
001-220-570-5406	FIRE ALARM MAINTENANCE	$ 2,500.00
001-220-570-5420	OFFICE SUPPLIES	$ 2,500.00
001-220-570-5500	MEDICAL AND SURGICAL SUPPLIES	$ -
001-220-570-5510	EDUCATIONAL SUPPLIES	$ 3,500.00
001-220-570-5580	OTHER SUPPLIES	$ 4,500.00
001-220-570-5700	OTHER CHARGES & EXPENDITURES	$ 500.00
001-220-570-5713	SEMINARS & CONFERENCES	$ 2,000.00

		FY 18
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Acct #	Acct Descript	Amount
001-220-570-5715	TRAINING	$ 3,000.00
001-220-570-5716	EDUCATIONAL ASSISTANCE	$ 8,000.00
001-220-570-5730	DUES AND MEMBERSHIPS	$ 2,000.00
001-220-570-5850	ADDITIONAL EQUIPMENT	$ 20,000.00
		$ 187,200.00
		$ 3,680,903.00
001-230-570-5200	PURCHASES OF SERVICES	$ 8,000.00
001-230-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 150.00
001-230-570-5242	REPAIR/MAINT - EQUIPMENT	$ 7,000.00
001-230-570-5243	REPAIR/MAINT - VEHICLES	$ 5,000.00
001-230-570-5314	AMBULANCE BILLING SERVICE	$ 37,000.00
001-230-570-5342	TELEPHONE-COMMUNICATIONS	$ 2,500.00
001-230-570-5420	OFFICE SUPPLIES	$ 1,500.00
001-230-570-5500	MEDICAL AND SURGICAL SUPPLIES	$ 29,500.00
001-230-570-5701	MISCELLANEOUS EXPENSES	$ 5,000.00
001-230-570-5715	TRAINING	$ 2,500.00
001-230-570-5716	EDUCATIONAL ASSISTANCE	$ 1,000.00
001-230-570-5730	DUES AND MEMBERSHIPS	$ 250.00
001-230-570-5850	ADDITIONAL EQUIPMENT	$ 9,000.00
		$ 108,400.00
		$ 108,400.00
001-240-570-5420	OFFICE SUPPLIES	$ 1,000.00
001-240-570-5580	OTHER SUPPLIES	$ 500.00
001-240-570-5700	OTHER CHARGES & EXPENDITURES	$ 3,000.00
001-240-570-5713	SEMINARS & CONFERENCES	$ 150.00
001-240-570-5850	ADDITIONAL EQUIPMENT	$ 2,500.00
		$ 7,150.00
		$ 7,150.00
001-241-510-5110	SALARY & WAGES, PERM POSITIONS	$ 156,296.00
001-241-510-5132	LONGEVITY PAY	$ 2,100.00
		$ 158,396.00
001-241-570-5200	PURCHASE OF SERVICES	$ 150.00
001-241-570-5243	REPAIR/MAINT - VEHICLES	$ 500.00
001-241-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 575.00
001-241-570-5311	OUTSIDE INSPECTION COVERAGE	$ 3,200.00
001-241-570-5340	PRINTING	$ 1,000.00
001-241-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,000.00
001-241-570-5420	OFFICE SUPPLIES	$ 1,000.00
001-241-570-5510	EDUCATIONAL SUPPLIES	$ 300.00
001-241-570-5580	OTHER SUPPLIES	$ 2,000.00
001-241-570-5712	MILEAGE/CAR ALLOWANCE	$ 600.00
001-241-570-5713	SEMINARS & CONFERENCES	$ 1,200.00
001-241-570-5730	DUES AND MEMBERSHIPS	$ 300.00
001-241-570-5850	ADDITIONAL EQUIPMENT	$ -
		$ 11,825.00
		$ 170,221.00
001-244-570-5200	PURCHASES OF SERVICES	$ 2,000.00
		$ 2,000.00
		$ 2,000.00
001-290-510-5110	SALARY & WAGES, PERM POSITIONS	$ 505,420.00
001-290-510-5116	PART - TIME WAGES	$ 19,229.00
001-290-510-5131	ADDITIONAL GROSS, OVERTIME	$ 80,716.00
001-290-510-5132	LONGEVITY PAY	$ 3,550.00

		FY 18 Budgeted Amount
Acct #	**Acct Descript**	**Amount**
001-290-510-5160	INCENTIVE PAY	$ 2,200.00
		$ 611,115.00
001-290-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 25,000.00
001-290-570-5242	REPAIR/MAINT - EQUIPMENT	$ 12,000.00
001-290-570-5302	ADVERTISING	$ -
001-290-570-5306	POLICE/FIRE SVCE SOFTWARE MNTC	$ 31,000.00
001-290-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 5,250.00
001-290-570-5340	PRINTING	$ 25.00
001-290-570-5342	TELEPHONE-COMMUNICATIONS	$ 45,000.00
001-290-570-5420	OFFICE SUPPLIES	$ 1,500.00
001-290-570-5423	MEDICAL SERVICES	$ -
001-290-570-5713	SEMINARS & CONFERENCES	$ 1,500.00
001-290-570-5715	TRAINING	$ 1,500.00
001-290-570-5716	EDUCATIONAL ASSISTANCE	$ 200.00
001-290-570-5850	ADDITIONAL EQUIPMENT	$ 12,250.00
		$ 135,225.00
		$ 746,340.00
001-292-510-5110	SALARY & WAGES, PERM POSITIONS	$ 41,871.00
001-292-510-5116	PART - TIME WAGES	$ 8,236.00
001-292-510-5131	ADDITIONAL GROSS, OVERTIME	$ -
001-292-510-5132	LONGEVITY PAY	$ 650.00
		$ 50,757.00
001-292-570-5210	ELECTRICITY	$ 1,500.00
001-292-570-5211	PROPANE/NATURAL GAS	$ 4,000.00
001-292-570-5230	WATER & SEWER	$ 170.00
001-292-570-5243	REPAIR/MAINT - VEHICLES	$ 500.00
001-292-570-5244	REPAIR/MAINT - BUILDINGS	$ 1,500.00
001-292-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 500.00
001-292-570-5342	TELEPHONE-COMMUNICATIONS	$ 655.00
001-292-570-5420	OFFICE SUPPLIES	$ 200.00
001-292-570-5425	COPY/DUPLICATE EXPENSES	$ 810.00
001-292-570-5584	DOG FOOD & SUPPLIES	$ 500.00
001-292-570-5730	DUES AND MEMBERSHIPS	$ 50.00
001-292-570-5782	DISPOSAL OF ANIMALS	$ 500.00
		$ 10,885.00
		$ 61,642.00
001-294-510-5110	SALARY & WAGES, PERM POSITIONS	$ 2,000.00
		$ 2,000.00
		$ 2,000.00
001-300-510-5100	PERSONAL SERVICES	$ 15,788,999.00
001-300-510-5110	PERSONAL SERVICES CH 766	$ 5,683,568.00
001-300-570-5700	OTHER CHARGES & EXPENDITURES	$ 3,058,930.00
001-300-570-5705	EXPENSE-CH 766	$ 2,574,158.00
		$ 27,105,655.00
		$ 27,105,655.00
001-306-560-5600	SOUTH EASTERN REG ASSESSMENT	$ 996,390.00
		$ 996,390.00

Acct #	Acct Descript	FY 18 Budgeted Amount
		$ 996,390.00
001-308-560-5600	REG AGRICULTURAL ASSESSMENT	$ 28,755.00
		$ 28,755.00
		$ 28,755.00
001-420-510-5110	SALARY & WAGES, PERM POSITIONS	$ 572,459.00
001-420-510-5117	WAGES -CEMETERY	$ 63,764.00
001-420-510-5131	ADDITIONAL GROSS, OVERTIME	$ 10,000.00
001-420-510-5132	LONGEVITY PAY	$ 6,000.00
001-420-510-5150	FRINGE BENEFIT TO EMPLOYEES	$ 2,500.00
001-420-510-5160	INCENTIVE PAY	$ 4,400.00
		$659,123.00
001-420-570-5200	PURCHASES OF SERVICES	$ 6,000.00
001-420-570-5210	ELECTRICITY	$ 1,000.00
001-420-570-5228	CDL DRUG TEST	$ 1,000.00
001-420-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 300.00
001-420-570-5243	REPAIR/MAINT - VEHICLES	$ 35,000.00
001-420-570-5245	REPAIR/MAINT - GROUNDS	$ 11,000.00
001-420-570-5271	EQUIPMENT RENTAL	$ -
001-420-570-5302	ADVERTISING	$ 250.00
001-420-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 9,600.00
001-420-570-5312	TRASH & GARBAGE REMOVAL	$ -
001-420-570-5313	SERSG	$ 4,100.00
001-420-570-5342	TELEPHONE-COMMUNICATIONS	$ 3,000.00
001-420-570-5420	OFFICE SUPPLIES	$ 600.00
001-420-570-5531	ROAD MATERIALS	$ 16,000.00
001-420-570-5580	OTHER SUPPLIES	$ 5,000.00
001-420-570-5713	SEMINARS & CONFERENCES	$ 500.00
001-420-570-5730	DUES AND MEMBERSHIPS	$ 800.00
001-420-570-5798	POLICE DETAILS	$ 5,000.00
		$ 99,150.00
001-420-580-5847	SURFACE TREATMENT TOWN ROADS	$ 8,000.00
		$ 8,000.00
001-420-581-5846	REPAIRS TO PRIVATE WAYS	$ 1,000.00
		$ 1,000.00
		$ 767,273.00
001-423-570-5110	SALARY & WAGES, PERM POSITIONS	$ 18,500.00
001-423-570-5242	REPAIR/MAINT - EQUIPMENT	$ 10,000.00
001-423-570-5310	SNOW REMOVAL CONTRACTED SVCS	$ 15,000.00
001-423-570-5533	ROAD MATERIALS - SALT	$ 36,500.00
		$ 80,000.00
		$ 80,000.00
001-425-570-5210	ELECTRICITY	$ 120,000.00
		$ 120,000.00
		$ 120,000.00
001-438-570-5200	PURCHASES OF SERVICES	$ 12,000.00
		$ 12,000.00

			FY 18
			Budgeted
Acct #	**Acct Descript**		**Amount**
		$	**12,000.00**
001-510-510-5110	SALARY & WAGES, PERM POSITIONS	$	130,929.00
001-510-510-5116	PART - TIME WAGES	$	5,918.00
001-510-510-5132	LONGEVITY PAY	$	650.00
		$	**137,497.00**
001-510-570-5241	REPAIR/MAINT - OFFICE EQUIP	$	250.00
001-510-570-5243	REPAIR/MAINT - VEHICLES	$	300.00
001-510-570-5302	ADVERTISING	$	200.00
001-510-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$	325.00
001-510-570-5315	PROFESSIONAL SERVICES	$	-
001-510-570-5342	TELEPHONE-COMMUNICATIONS	$	1,200.00
001-510-570-5381	LAB TESTING ETC	$	2,000.00
001-510-570-5420	OFFICE SUPPLIES	$	800.00
001-510-570-5510	EDUCATIONAL SUPPLIES	$	300.00
001-510-570-5580	OTHER SUPPLIES	$	250.00
001-510-570-5712	MILEAGE/CAR ALLOWANCE	$	450.00
001-510-570-5713	SEMINARS & CONFERENCES	$	800.00
001-510-570-5716	EDUCATIONAL ASSISTANCE	$	800.00
001-510-570-5730	DUES AND MEMBERSHIPS	$	500.00
001-510-570-5850	ADDITIONAL EQUIPMENT	$	250.00
		$	**8,425.00**
		$	**145,922.00**
001-522-510-5110	SALARY & WAGES, PERM POSITIONS	$	32,500.00
001-522-510-5132	LONGEVITY PAY	$	550.00
		$	**33,050.00**
001-522-570-5315	PROFESSIONAL SERVICES	$	1,550.00
001-522-570-5500	MEDICAL AND SURGICAL SUPPLIES	$	1,550.00
001-522-570-5501	IMMUNIZATION SUPPLIES	$	5,000.00
001-522-570-5510	EDUCATIONAL SUPPLIES	$	250.00
001-522-570-5580	OTHER SUPPLIES	$	200.00
001-522-570-5712	MILEAGE/CAR ALLOWANCE	$	850.00
001-522-570-5713	SEMINARS & CONFERENCES	$	400.00
001-522-570-5716	EDUCATIONAL ASSISTANCE	$	250.00
001-522-570-5730	DUES AND MEMBERSHIPS	$	200.00
		$	**10,250.00**
		$	**43,300.00**
001-541-510-5110	SALARY & WAGES, PERM POSITIONS	$	46,384.00
001-541-510-5116	PART - TIME WAGES	$	9,360.00
001-541-510-5132	LONGEVITY PAY		
		$	**55,744.00**
001-541-570-5200	PURCHASES OF SERVICES	$	2,700.00
001-541-570-5210	ELECTRICITY	$	3,500.00
001-541-570-5211	PROPANE/NATURAL GAS	$	2,300.00
001-541-570-5230	WATER & SEWER	$	200.00
001-541-570-5242	REPAIR/MAINT - EQUIPMENT	$	400.00
001-541-570-5244	REPAIR/MAINT - BUILDINGS	$	2,000.00
001-541-570-5420	OFFICE SUPPLIES	$	500.00
		$	**11,600.00**
		$	**67,344.00**
001-543-510-5110	SALARY & WAGES, PERM POSITIONS	$	56,775.00

		FY 18
		Budgeted
Acct #	**Acct Descript**	Amount
001-543-510-5132	LONGEVITY PAY	$ -
		$ 56,775.00
001-543-570-5342	TELEPHONE-COMMUNICATIONS	$ 700.00
001-543-570-5380	CONTRACTED SERVICES	$ -
001-543-570-5420	OFFICE SUPPLIES	$ 800.00
001-543-570-5712	MILEAGE/CAR ALLOWANCE	$ 500.00
001-543-570-5713	SEMINARS & CONFERENCES	$ 1,300.00
001-543-570-5730	DUES AND MEMBERSHIPS	$ 160.00
		$ 3,460.00
001-543-579-5785	VETERANS BENEFITS	$ 230,000.00
		$ 230,000.00
		$ 290,235.00
001-610-570-5700	OTHER CHARGES & EXPENDITURES	$ 399,111.00
		$ 399,111.00
		$ 399,111.00
001-630-510-5116	PART - TIME WAGES	$ 12,240.00
		$ 12,240.00
001-630-570-5210	ELECTRICITY	$ 2,600.00
001-630-570-5230	WATER & SEWER	$ 700.00
001-630-570-5244	REPAIR/MAINT - BUILDINGS	$ -
001-630-570-5245	REPAIR/MAINT - GROUNDS	$ 1,000.00
001-630-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,000.00
001-630-570-5380	CONTRACTED SERVICES	$ 3,500.00
001-630-570-5580	OTHER SUPPLIES	$ 2,200.00
		$ 11,000.00
		$ 23,240.00
001-691-570-5700	OTHER CHARGES & EXPENDITURES	$ -
		$ -
		$ -
001-692-570-5700	OTHER CHARGES & EXPENDITURES	$ 1,500.00
		$ 1,500.00
		1,500.00
001-693-570-5340	PRINTING	$ -
001-693-570-5341	POSTAGE	$ -
001-693-570-5730	DUES AND MEMBERSHIPS	$ -
		$ -
		$ -
001-711-590-5910	MATURING PRINCIPAL ON LT DEBT	$ 1,681,766.00
		$ 1,681,766.00
001-711-594-5950	REPAYMENT OF TEMPORARY LOANS	$ 47,197.00
		$ 47,197.00
		$ 1,728,963.00
001-750-590-5915	INTEREST ON LONG-TERM DEBT	$ 531,207.00

Acct #	Acct Descript	FY 18 Budgeted Amount
		$ 531,207.00
001-750-594-5925	INTEREST ON NOTES	$ 14,942.00
		$ 14,942.00
		$ 546,149.00
001-910-510-5170	CONTRIBUTORY	$ 2,601,305.00
		$ 2,601,305.00
001-910-511-5171	MEDICAL INSURANCE	$ 7,500,000.00
001-910-511-5174	OPT OUT	$ 20,000.00
		$ 7,520,000.00
001-910-570-5173	MEDICARE	$ 460,000.00
		$ 460,000.00
		$ 10,581,305.00
001-911-570-5172	UNEMPLOYMENT	$ 55,000.00
		$ 55,000.00
		$ 55,000.00
001-940-540-5481	GAS/FUEL OIL/DIESEL (ALL DEPT)	$ 125,000.00
		$ 125,000.00
001-940-570-5190	WORKER'S COMPENSATION	$ 257,000.00
001-940-570-5205	MEDICAID REIMBURSEMENT EXP	$ 5,000.00
001-940-570-5315	PROFESSIONAL SERVICES	$ 3,500.00
001-940-570-5741	SCH BOARD INSURANCE LIABILITY	$ 12,000.00
001-940-570-5742	POLICE & FIRE ACCIDENT INSUR	$ 34,000.00
001-940-570-5744	PACKAGE POLICY	$ 170,291.00
001-940-570-5745	VEHICLE FLEET INSURANCE	$ 69,000.00
001-940-570-5746	EMPLOYEE BONDS	$ 1,500.00
001-940-570-5752	PUBLIC OFFICIAL LIABILITY	$ 34,130.00
001-940-570-5753	INSURANCE DEDUCTIBLES	$ 8,000.00
001-940-570-5754	POLICE & FIRE INS DEDCTIBLS	$ 5,500.00
001-940-570-5755	LAW ENFORCEMENT LIABILITY	$ 26,000.00
		$ 625,921.00
		$ 750,921.00
Total General Fund		**$ 53,760,398.00**
060-440-510-5110	SALARIES & WAGES PERM POSITION	$ 127,768.00
060-440-510-5131	ADDITIONAL GROSS, OVERTIME	$ 28,000.00
060-440-510-5132	LONGEVITY PAY	$ 800.00
		$ 156,568.00
060-440-561-5960	INTERFUND OPERATING TRANSFERS	$ 69,831.00
		$ 69,831.00
060-440-570-5210	ELECTRICITY	$ 42,000.00
060-440-570-5211	PROPANE/NATURAL GAS	$ 5,000.00
060-440-570-5230	WATER & SEWER	$ 1,200.00
060-440-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 250.00
060-440-570-5242	REPAIR/MAINT - EQUIPMENT	$ 15,000.00
060-440-570-5243	REPAIR/MAINT - VEHICLES	$ 5,000.00
060-440-570-5244	REPAIR/MAINT - BUILDINGS	$ 30,000.00
060-440-570-5300	LEGAL SERVICES	$ 20,000.00
060-440-570-5302	ADVERTISING	$ 250.00
060-440-570-5303	DATA PROCESSING COSTS	$ 7,000.00

Acct #	Acct Descript	FY 18 Budgeted Amount
060-440-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 3,600.00
060-440-570-5315	PROFESSIONAL SERVICES	$ 10,000.00
060-440-570-5319	ENGINEERING	$ 75,000.00
060-440-570-5341	POSTAGE	$ 300.00
060-440-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,000.00
060-440-570-5345	TELEMETRY & ALARMS	$ 3,500.00
060-440-570-5400	SYSTEM MATERIALS	$ 20,000.00
060-440-570-5404	CHEMICALS	$ 15,000.00
060-440-570-5420	OFFICE SUPPLIES	$ 200.00
060-440-570-5481	GAS/FUEL/DIESEL	$ 5,500.00
060-440-570-5601	TREATMENT PLANT COSTS	$ 660,000.00
060-440-570-5701	MISCELLANEOUS EXP	$ 5,000.00
060-440-570-5713	SEMINARS & CONFERENCES	$ 2,000.00
060-440-570-5798	POILICE DETAILS	$ 1,000.00
		$ 927,800.00
060-440-590-5910	MATURING PRINCIPAL LTD	$ 123,178.00
060-440-590-5915	INTEREST ON LTD	$ 60,777.00
		$ 183,955.00
Total Sewer Enterprise		**$ 1,338,154.00**
061-450-510-5110	SALARIES & WAGES PERM POSITION	$ 610,041.00
061-450-510-5131	ADDITIONAL GROSS, OVERTIME	$ 120,000.00
061-450-510-5132	LONGEVITY PAY	$ 6,400.00
		$ 736,441.00
061-450-561-5960	INTERFUND OPERATING TRANSFERS	$ 403,530.00
		$ 403,530.00
061-450-570-5210	ELECTRICITY	$ 150,000.00
061-450-570-5211	PROPANE/NATURAL GAS	$ 19,750.00
061-450-570-5230	WATER & SEWER	$ -
061-450-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 1,000.00
061-450-570-5242	REPAIR/REPLACE METERS	$ 50,000.00
061-450-570-5243	REPAIR/MAINT - VEHICLES	$ 13,000.00
061-450-570-5244	REPAIR/MAINT - BUILDINGS	$ 121,000.00
061-450-570-5246	IN-HOUSE WATER MAIN PROJECTS	$ 100,000.00
061-450-570-5300	LEGAL EXPENSES	$ 10,000.00
061-450-570-5302	ADVERTISING/CCR REPORTS	$ 8,000.00
061-450-570-5303	DATA PROCESSING COSTS	$ 28,000.00
061-450-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 14,000.00
061-450-570-5315	PROFESSIONAL SERVICES	$ 40,000.00
061-450-570-5319	ENGINEERING	$ 65,000.00
061-450-570-5341	POSTAGE	$ 3,500.00
061-450-570-5342	TELEPHONE-COMMUNICATIONS	$ 7,700.00
061-450-570-5345	TELEMETRY & ALARMS	$ 15,000.00
061-450-570-5381	LABORATORY FEES	$ 50,000.00
061-450-570-5400	SYSTEM MATERIALS	$ 61,000.00
061-450-570-5404	CHEMICALS	$ 250,000.00
061-450-570-5420	OFFICE SUPPLIES	$ 5,500.00
061-450-570-5481	FUEL/GAS/DIESEL	$ 35,000.00
061-450-570-5701	MISCELLANEOUS EXPENSES	$ 10,000.00
061-450-570-5712	MILEAGE/CAR ALLOWANCE	$ -
061-450-570-5713	SEMINARS AND CONFERENCES	$ 18,000.00
061-450-570-5798	POLICE DETAIL	$ 17,000.00
061-450-570-5847	ROAD REPAIR/ASPHALT/SAND & GRAVEL	$ 20,000.00
061-450-570-5850	ADDITIONAL EQUIPMENT	$ 7,000.00
		$ 1,119,450.00
061-450-590-5910	MATURING PRINCIPAL LTD	$ 760,000.00
061-450-590-5915	INTEREST ON LTD	$ 310,605.00
		$ 1,070,605.00
Total Water Enterprise		**$ 3,330,026.00**
		$ 58,428,578.00