PROPOSED BUDGET OF THE TOWN OF WINDHAM, NH

APPROPRIATIONS AND ESTIMATES OF REVENUE JANUARY 1, 2018 TO DECEMBER 31, 2018

PURPOSES OF APPROPRIATION Year 2017 *Expenditures do not reflect final carryovers/encumbrances for 2017 GENERAL GOVERNIMENT 3.330.00 \$ 3.310.38 \$ 3.330.00 Town Officors' Salanies \$ 3.390.00 \$20,074.55 709,535.00 Town Clerk's Expenses 287,430.00 270,831.19 294,360.00 Tax Collector's Expenses 145,070.00 412,468.22 147,280.00 Election & Registration 23,370.00 118,865.03 65,000.00 Cemeteries 41,450.00 34,587.07 414,500.00 Appraisal of Property 187,270.00 185,026.71 189,790.00 Information Teachhology 212,200.00 228,976.54 228,290.00 Town Museum 5,000.00 3,981.92 5,000.00 Searles Building 23,730.00 18,414.03 8,510.00 Searles Building 3,000.00 2,652.50 4,000.00 Insurance 360,400.00 361,573.50 350,000 Retirement Service Charges 5,000.00 3,091,573.50 350,000 Pulle Department <			Actual Appropriations	Actual Expenditures	Appropriations Ensuing Fiscal
Community Comm	PURPOSES OF APPROPRIATION		Year 2017	For 2017*	Year 2018
Town Officers' Salaries	* Expenditures do not reflect final carryovers/	encumbi	rances for 2017		
Administration 539,010.00 520,074.55 709,535.00 Town Clerk's Expenses 287,430.00 270,831.19 224,360.00 Tax Collector's Expenses 145,070.00 142,468.82 147,280.00 Election & Registration 23,370.00 18,865.03 36,300.00 Cemeral Cov't Bidgs 423,740.00 45,677.07 41,450.00 Appraisal of Property 187,270.00 185,026.71 189,790.00 Information Technology 212,200.00 228,976.54 252,920.00 Town Museum 5,000.00 3,981.92 5,000.00 Searies Building 23,730.00 18,414.03 8,510.00 Legal Expenses 50,400.00 43,125.15 50,400.00 Insurance 360,260.00 361,573.50 352,780.00 PUBLIC SAFETY Contracted Police and Fire Services 5.00 0.00 5.00 Police Department 3,092,670.00 3,098,199.97 3,233,550.00 Dispatching 483,010.00 471,124.17 475,110.00 Fire Department 30,28,760.00 3,098,19	GENERAL GOVERNMENT				
Town Clerk's Expenses 287,430.00 270,831.19 294,360.00 Tax Collector's Expenses 145,070.00 142,468.82 147,280.00 Election & Registration 23,370.00 18,865.03 36,300.00 Cemetaries 41,450.00 34,587.07 41,450.00 General GoV't Bidgs 423,740.00 456,477.51 147,305.00 Appraisal of Property 187,270.00 186,026.71 189,790.00 Information Technology 212,200.00 228,976.54 252,920.00 Town Museum 5,000.00 3,981.92 5,000.00 Searles Bulding 23,730.00 18,144.03 8,510.00 Legal Expenses 50,400.00 2,652.50 4,000.00 Retirement Service Charges 4,000.00 2,652.50 4,000.00 Insurance 360,260.00 30,51,573.50 32,780.00 Public SAFETY Contracted Police and Fire Services 5.00 0.00 5.00 Public SAFETY Contracted Police and Fire Services 5.00 3,09,670.99 3,233,350.00 Pisse Lagrationing	Town Officers' Salaries	\$	3,330.00	\$ 3,310.38	\$ 3,330.00
Tax Collector's Expenses	Administration		539,010.00	520,074.55	709,535.00
Tax Collector's Expenses 145,070.00 142,468.82 147,280.00 Election & Registration 23,370.00 18,865.03 36,300.00 Cemeteries 41,450.00 34,587.07 41,450.00 General Gov't Bldgs 423,740.00 456,477.51 417,305.00 Appraisal of Property 187,270.00 185,026.71 189,790.00 Information Technology 212,200.00 229,976.54 252,290.00 Town Museum 5,000.00 3,981.92 5,000.00 Searles Building 23,730.00 18,141.03 8,510.00 Legal Expenses 50,000.00 3,981.92 5,000.00 Retirement Service Charges 4,000.00 2,652.50 4,000.00 Insurance 360,260.00 301,573.50 352,780.00 Pollice Department 3,092,670.00 3,098,109.97 3,233,350.00 Police Department 30,922,670.00 3,098,109.97 3,233,350.00 Pise Department 30,922,670.00 3,098,109.97 3,233,350.00 Emergency Management 30,170.00 48,841.71 <td< td=""><td>Town Clerk's Expenses</td><td></td><td>287,430.00</td><td>270,831.19</td><td>294,360.00</td></td<>	Town Clerk's Expenses		287,430.00	270,831.19	294,360.00
Election & Registration 23,370.00 18,865.03 36,300.00 Cemeteries	•		145,070.00		
Cemeteries 41,450.00 34,587.07 41,450.00 General Gov't Bldgs 423,740.00 456,477.51 1417,305.00 Appraisal of Property 187,270.00 185,026.71 189,790.00 Information Technology 212,200.00 228,976.54 252,920.00 Town Museum 5,000.00 3,981.92 5,000.00 Searles Building 23,730.00 18,414.03 8,510.00 Legal Expenses 50,400.00 43,125.15 50,400.00 Retirement Service Charges 4,000.00 2,652.50 4,000.00 Insurance 360,260.00 301,573.50 352,780.00 PUBLIC SAFETY Contracted Police and Fire Services 5.00 0.00 5.00 Police Department 3,092,670.00 3,098,109.97 3,233,350.00 Police Department 3,092,670.00 3,098,109.97 3,233,350.00 Pise Department 3,092,670.00 3,098,109.97 3,233,350.00 Pise Department 3,002,670.00 47,124.17 475,110.00 Emergency Management 50,117.00 45,884	·			·	
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Information Technology 212,200.00 228,976.54 252,920.00 Town Museum 5,000.00 3,981.92 5,000.00 Searles Building 23,730.00 18,41.03 8,510.00 Legal Expenses 50,400.00 43,125.15 50,400.00 Retirement Service Charges 4,000.00 2,652.50 4,000.00 Insurance 360,260.00 361,573.50 352,780.00 PUBLIC SAFETY Contracted Police and Fire Services 5.00 0.00 5.00 Police Department 3,092,670.00 3,098,109.97 3,233,350.00 Dispatching 483,010.00 471,124.17 475,110.00 Fire Department 3,288,745.00 3,396,106.62 3,404,995.00 Emergency Management 52,814.00 457,074.55 522,250.00 Community Development 58,140.00 457,074.55 522,250.00 Town Highway Maintenance 1,189,710.00 1,042,078.48 1,177,420.00 Street Lighting 839,510.00 858,923.49 936,765.00 Mercenal Assistance </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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Retirement Service Charges 4,000.00 2,652.50 4,000.00 Insurance 360,260.00 2,652.50 4,000.00 PUBLIC SAFETY S.00 0.00 5.00 Police Department 3,092,670.00 3,098,109.97 3,233,350.00 Dispatching 483,010.00 471,124.17 475,110.00 Fire Department 3,288,745.00 3,396,106.62 3,404,995.00 Emergency Management 528,140.00 457,074.55 522,250.00 Community Development 528,140.00 457,074.55 522,250.00 Town Highway Maintenance 1,189,710.00 1,042,078.48 1,177,420.00 Street Lighting 16,390.00 858,923.49 936,765.00 EANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 EMELITAR Health Health & Human Services 41,330.00 40,161.40 46,690.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation <t< td=""><td>ŭ</td><td></td><td></td><td></td><td></td></t<>	ŭ				
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Contracted Police and Fire Services 5.00 0.00 5.00 Police Department 3,092,670.00 3,098,109.97 3,233,350.00 Dispatching 483,010.00 471,124.17 475,110.00 Fire Department 3,288,745.00 3,396,106.62 3,404,995.00 Emergency Management 30,170.00 48,884.71 10,670.00 Community Development 528,140.00 457,074.55 522,250.00 Town Highway Maintenance 1,189,710.00 1,042,078.48 1,177,420.00 Street Lighting 16,390.00 18,138.05 18,890.00 SANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00	insurance		300,200.00	301,373.30	332,700.00
Police Department 3,092,670.00 3,098,109.97 3,233,350.00 Dispatching 483,010.00 471,124.17 475,110.00 Fire Department 3,288,745.00 3,396,106.62 3,404,995.00 Emergency Management 30,170.00 48,884.71 10,670.00 Community Development 528,140.00 45,7074.55 522,250.00 Town Highway Maintenance 1,189,710.00 1,042,078.48 1,177,420.00 Street Lighting 16,390.00 18,138.05 18,890.00 SANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,600.00 3,801.08 6,350.00	PUBLIC SAFETY				
Dispatching 483,010.00 471,124.17 475,110.00 Fire Department 3,288,745.00 3,396,106.62 3,404,995.00 Emergency Management 30,170.00 48,884.71 10,670.00 Community Development 528,140.00 457,074.55 522,250.00 Town Highway Maintenance 1,189,710.00 1,042,078.48 1,177,420.00 Street Lighting 16,390.00 18,138.05 18,890.00 SANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00	Contracted Police and Fire Services		5.00	0.00	5.00
Fire Department 3,288,745.00 3,396,106.62 3,404,995.00 Emergency Management 30,170.00 48,884.71 10,670.00 Community Development 528,140.00 457,074.55 522,250.00 Town Highway Maintenance 1,189,710.00 1,042,078.48 1,177,420.00 Street Lighting 16,390.00 18,138.05 18,890.00 SANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Exp	Police Department		3,092,670.00	3,098,109.97	3,233,350.00
Emergency Management 30,170.00 48,884.71 10,670.00 Community Development 528,140.00 457,074.55 522,250.00 Town Highway Maintenance 1,189,710.00 1,042,078.48 1,177,420.00 Street Lighting 16,390.00 18,138.05 18,890.00 SANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 <	Dispatching		483,010.00	471,124.17	475,110.00
Community Development 528,140.00 457,074.55 522,250.00 Town Highway Maintenance 1,189,710.00 1,042,078.48 1,177,420.00 Street Lighting 16,390.00 18,138.05 18,890.00 SANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715	Fire Department		3,288,745.00	3,396,106.62	3,404,995.00
Town Highway Maintenance Street Lighting 1,189,710.00 1,042,078.48 1,177,420.00 Street Lighting 16,390.00 18,138.05 18,890.00 SANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	Emergency Management		30,170.00	48,884.71	10,670.00
Street Lighting 16,390.00 18,138.05 18,890.00 SANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	Community Development		528,140.00	457,074.55	522,250.00
SANITATION Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	Town Highway Maintenance		1,189,710.00	1,042,078.48	1,177,420.00
Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	Street Lighting		16,390.00	18,138.05	18,890.00
Solid Waste Disposal 839,510.00 858,923.49 936,765.00 HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	SANITATION				
HEALTH Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36			839 510 00	858 923 49	936 765 00
Health & Human Services 41,330.00 40,161.40 46,690.00 WELFARE	Cond Wadto Biopocal		000,010.00	000,020.10	000,7 00.00
WELFARE General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36					
General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	Health & Human Services		41,330.00	40,161.40	46,690.00
General Assistance 45,540.00 41,231.07 40,540.00 CULTURE AND RECREATION Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	WELFARE				
Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36			45,540.00	41,231.07	40,540.00
Library 1,118,900.00 1,071,586.36 1,151,010.00 Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	CULTURE AND RECREATION				
Recreation 231,200.00 202,514.19 234,010.00 Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36			1,118,900,00	1.071 586 36	1.151 010 00
Historic Commission 6,000.00 2,691.60 9,000.00 Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	•				
Conservation Commission 5,640.00 3,801.08 6,350.00 Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36				·	
Senior Center 5,040.00 4,078.52 5,620.00 Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36			·		
Cable TV Expenses 118,945.00 120,974.13 119,080.00 DEBT SERVICE Value Value Value Value Long Term Notes - P & I 85,715.22 85,715.22 182,301.36					
DEBT SERVICE Long Term Notes - P & I 85,715.22 85,715.22 182,301.36					
Long Term Notes - P & I 85,715.22 85,715.22 182,301.36	Cable 14 Expenses		110,340.00	120,374.10	119,000.00
Tax Anticipation Note - Interest 500.00 0.00 500.00	•				
	Tax Anticipation Note - Interest		500.00	0.00	500.00

		Actual		Actual			Appropriations
		Appropriations		Expenditures			Ensuing Fiscal
PURPOSES OF APPROPRIATION		Year 2017		For 2017*			Year 2018
CAPITAL OUTLAY							
Road Improvements		360,000.00		334,686.00			300,000.00
Highway 5 Ton Truck 2016		0.00		0.00			0.00
Griffin Park Passive Area		0.00		90,000.00			0.00
Town Vault Project		0.00		24,533.37			0.00
Phone System Replacement		50,000.00		46,832.10			0.00
Library Carpeting/Floors/Repainting		85,000.00		63,744.79			0.00
Dispatch Command Center		280,000.00		0.00			0.00
Rail Trail		0.00		231.37			0.00
		0.00		0.00			
Fire Dept Radios							180,000.00
Town Common Beautification I		0.00		0.00			25,000.00
Castle Hill Rd Bridge		0.00		0.00			480,000.00
Library Roof		0.00		0.00			70,000.00
Greenway Trail		0.00		0.00			30,000.00
OPERATING TRANSFERS OUT							
Fire Apparatus		0.00		0.00			0.00
TRUST ACCOUNTS							
Trust - Property		50,000.00		50,000.00			50,000.00
Trust - Earntime		30,000.00		30,000.00			30,000.00
		100,000.00		100,000.00			0.00
Facilities and Grounds Improvement Fund		100,000.00		100,000.00			0.00
SPECIAL ARTICLES							
Searles Revenue Fund		32,500.00		41,569.71			32,500.00
Fire Engine Quint		850,000.00		834,285.00			0.00
275th Anniversary Celebration		20,000.00		7,879.24			0.00
Marston-Finn Dam Grant		300,000.00		0.00			0.00
Town Forest Improvements		6,000.00		0.00			0.00
Use of Facilities and Grounds Impr.Fund		0.00		0.00			100,000.00
Acceptance of State Land Conveyance		0.00		0.00			1,500.00
Consultant Services - Water Line		0.00		0.00			40,000.00
TOTAL APPROPRIATION	\$	15,596,920.22		\$ 14,877,320.09		\$	15,426,516.36
PETITIONED ARTICLES W/ APPROPRIATION							
Conservation Land Purchase Bond Article		0.00		0.00			2,000,000.00
Totals with these articles added:	\$	15,596,920.22		\$ 14,877,320.09		\$	17,426,516.36
Total Net Budget (less use of other funds)	\$	14,303,685.22	(1)	, ,= = ,=	(2)	\$	14,814,016.36
Totals including carryovers from 2016	\$	16,124,527.22	(3)		` '	•	, , ,
	7	-,,	(-)				

⁽¹⁾ Indicates 2017 appropriations less \$32,500 from Searles Revenue for marketing and maintenance costs, \$850,000 in Bond Proceeds, \$100,000 in use of Fund Balance, \$150,000 in Grants, \$150,000 in Donations, \$6,000 in Forestry Funds, and \$4,735 in Library CRF - total of \$1,293,235

⁽²⁾ Indicates 2018 proposed appropriations less \$32,500 from Searles for marketing and maintenance costs, \$480,000 from State Bridge Aid funds, \$100,000 In Facilities amd Grounds Improvement Fund, and \$2,000,000 from Bond Proceeds (Conservation Land Purchase). Total of \$2,612,500.

⁽³⁾ Indicates 2017 appropriations plus \$527,607 in encumbrances and amounts carried over from 2016 as well as use of other funds totaling \$1,293,235, representing total amount available for spending in 2017.

		Estimated		Actual		Estimated
	Revenue 2017			Revenue		Revenue
SOURCES OF REVENUE			2017			2018
TAXES						
Yield Tax	\$	3,500.00	\$	3,738.77	\$	3,500.00
Interest & Penalties on Taxes	¥	175,000.00	¥	179,040.39	Ψ	160,000.0
Payment in Lieu of Taxes (PILOT)		10,045.00		10,045.71		10,045.0
Land Use Change Tax		0.00		0.00		0.0
Boat Taxes		16,020.00		17,048.38		16,500.0
INTERGOVERNMENTAL REVENUES						
Highway Block Grant		333,146.00		618,286.81		337,037.0
Others/Roads/EM (State)		38,000.00		85,680.09		505,000.00
Others/Grants (Federal)		150,000.00		0.00		0.0
Rooms and Meals		740,116.00		740,115.90		750,000.0
LICENSES AND PERMITS						
M V Permit Fees		3,725,000.00		3,828,326.43		3,850,000.0
Building Permits		170,000.00		177,204.61		175,000.0
Other Licenses and Permits		111,510.00		117,526.48		112,350.0
CHARGES FOR SERVICES						
Income from Departments		479,390.00		539,693.94		513,280.0
Cable TV Fees		305,000.00		314,860.19		320,000.0
MISCELLANEOUS REVENUES						
Interest on Deposits		16,000.00		15,984.53		15,000.0
Other Miscellaneous Revenues		232,550.00		89,390.65		90,450.0
Sale of Town Property		129,265.00		129,263.00		5,000.0
OTHER FINANCING SOURCES						
Capital Reserve Funds		4,735.00		4,735.00		0.0
Income from Trust Funds		7.00		5.06		100,010.0
Income from Revenue Funds		32,500.00		32,500.00		32,500.0
Income from Other Sources		0.00		0.00		0.0
Income from Conservation Land Fund		0.00		0.00		0.0
Proceeds from Bonds		850,000.00		850,000.00		0.0
Use of Fund Balance		100,000.00		100,000.00		0.0
TOTAL REVENUES AND CREDITS	\$	7,621,784.00	\$	7,853,445.94	\$	6,995,672.0
Petitioned Articles						
Conservation Land Purchase Bond Article	\$	0.00		0.00	\$	2,000,000.00
Totals with these articles added:	\$	7,621,784.00	\$	7,853,445.94	\$	8,995,672.0