

Purpose of Allocation by Department		2017 Budget	2017 YTD Spent thru 12/29/17	Balance Remaining	2018 Proposed Budget	Incr/Decr	% Incr/Decr
Acct. #	Executive						
413001-130	Select Board Stipend	6,000.00	6,000.00	0.00	9,000.00	3,000.00	50%
413003-610	Expenses - Executive	400.00	0.00	400.00	400.00	0.00	0%
413004-550	Town Reports	1,500.00	1,477.15	22.85	1,500.00	0.00	0%
413005-560	Publications - Executive	400.00	309.30	90.70	400.00	0.00	0%
413006-620	Supplies/Workshops	200.00	190.00	10.00	200.00	0.00	0%
	Total Executive:	8,500.00	7,976.45	523.55	11,500.00	3,000.00	35%
Acct. #	Elections, Reg. & Vital Statistics	2017 Budget	2017 YTD Spent thru 12/29/17	Balance Remaining	2018 Proposed Budget	Incr/Decr	% Incr/Decr
414001-130	Election Wages (Supervisors,Town Clerk)	1,752.00	1,464.50	287.50	3,984.00	2,232.00	127%
414002-110	Ballot Clerks - Elections	225.00	300.00	(75.00)	1,100.00	875.00	389%
414018-130	Wages - Moderator	198.00	0.00	198.00	506.00	308.00	156%
414003-130	Town Clerk Stipend	14,410.00	14,410.00	0.00	14,699.00	289.00	2%
414004-110	Dpty. Town Clerk Wages	3,080.00	1,999.23	1,080.77	3,850.00	770.00	25%
414006-130	Town Clk - State & Local Fees	7,500.00	7,367.00	133.00	7,500.00	0.00	0%
414007-680	Town Clk - Expenses	750.00	722.17	27.83	946.00	196.00	26%
414009-560	Town Clk - Assn. Dues	20.00	20.00	0.00	20.00	0.00	0%
414010-620	Town Clk - Supplies	1,000.00	866.64	133.36	1,000.00	0.00	0%
414011-630	Town Clk - Copier/Computer Contract & IT Monitoring	2,200.00	1,656.14	543.86	2,000.00	(200.00)	-9%
414012-625	Town Clk - Postage	400.00	400.00	0.00	400.00	0.00	0%
414014-550	Supervisors - Newspaper Notices	100.00	33.43	66.57	100.00	0.00	0%
414016-615	Town Clk - Workshops & Conventions	850.00	521.17	328.83	1,425.00	575.00	68%
414017-612	Supervisors - Training, Mileage & Supplies	550.00	195.87	354.13	360.00	(190.00)	-35%
414019-342	Town Clk - Avitar Support	2,826.00	2,826.00	0.00	2,898.00	72.00	3%
	Total Elections, Reg. & Vital Statistics:	35,861.00	32,782.15	3,078.85	40,788.00	4,927.00	14%
Acct. #	Financial Administration	2017 Budget	2017 YTD Spent thru 12/29/17	Balance Remaining	2018 Proposed Budget	Incr/Decr	% Incr/Decr
415001-110	Administrative Asst.	45,000.00	43,680.00	1,320.00	45,900.00	900.00	2%
415002-110	Financial Admin.	48,256.00	49,017.25	(761.25)	49,222.00	966.00	2%
415004-130	Tax Collector - Stipend (2017 Combined with Fees)	15,365.00	15,365.00	0.00	15,365.00	0.00	0%
415005-130	Treasurer - Stipend	2,122.00	2,122.00	0.00	2,122.00	0.00	0%
415006-190	Auditors	13,700.00	13,500.00	200.00	13,700.00	0.00	0%
415007-625	Tax Coll. - Postage	2,000.00	1,890.01	109.99	2,000.00	0.00	0%
415008-610	Tax Coll. - Expenses /Computer	2,000.00	1,954.38	45.62	2,500.00	500.00	25%
415010-560	Tax Coll. - Assn. Dues	20.00	20.00	0.00	20.00	0.00	0%
415011-620	Tax Coll. - Supplies	450.00	277.12	172.88	450.00	0.00	0%
415012-615	Tax Coll. - Workshops & Mileage	850.00	160.75	689.25	850.00	0.00	0%

415013-615	Select Board Office - Workshops/Mileage	1,500.00	1,344.21	155.79	1,500.00	0.00	0%
415014-625	Select Board Office - Postage	800.00	627.41	172.59	900.00	100.00	13%
415015-560	GFOA - Dues	25.00	35.00	(10.00)	35.00	10.00	40%
415017-620	Treasurer - Supplies	100.00	100.00	0.00	200.00	100.00	100%
415018-630	Copier-Svc. Contract (SB)	1,700.00	1,700.00	0.00	1,800.00	100.00	6%
415020-560	NHMA - Dues	1,629.00	1,629.00	0.00	1,670.00	41.00	3%
415021-620	Select Board Office - Supplies	1,500.00	1,379.42	120.58	1,500.00	0.00	0%
415022-342	Computer Consult & Expenses (Contract)	8,500.00	21,424.28	(12,924.28)	9,800.00	1,300.00	15%
415023-638	Website-VTH Support	1,900.00	1,900.00	0.00	1,900.00	0.00	0%
415024-638	ADS/Tyler Technologies Support	4,385.00	4,381.73	3.27	4,610.00	225.00	5%
415027-120	Dpty.Tax Collector Salary	670.00	670.00	0.00	684.00	14.00	2%
415028-120	Dpty.Treasurer Salary	325.00	325.00	0.00	332.00	7.00	2%
	Total Financial Administration:	152,797.00	163,502.56	(10,705.56)	157,060.00	4,263.00	3%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Revaluation of Property	Budget	thru 12/29/17	Remaining	Proposed Budget		
415201-638	Reval of Prop. - Contracted Svcs.(Cross Country)	28,025.00	21,020.03	7,004.97	28,025.00	0.00	0%
415202-638	Reval of Prop. - Tax Map Printing & Updates	1,800.00	1,050.00	750.00	1,500.00	(300.00)	-17%
415204-312	Reval of Prop. - Avitar Software Support	4,718.00	4,718.00	0.00	5,106.00	388.00	8%
	Total Revaluation of Property:	34,543.00	26,788.03	7,754.97	34,631.00	88.00	0%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Legal Expenses	Budget	thru 12/29/17	Remaining	Proposed Budget		
415301-320	Legal Exp. - Town Counsel/Misc.	9,000.00	12,646.34	(3,646.34)	9,000.00	0.00	0%
415302-625	Legal-MCRD	600.00	540.92	59.08	600.00	0.00	0%
415303-550	Legal-Newspaper Notices	500.00	0.00	500.00	500.00	0.00	0%
	Total Legal Expenses:	10,100.00	13,187.26	(3,087.26)	10,100.00	0.00	0%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Personnel Administration	Budget	thru 12/29/17	Remaining	Proposed Budget		
415502-000	Personnel Administration/FICA & Medicare	24,059.00	21,801.22	2,257.78	27,260.00	3,201.00	13%
415503-000	Retirement (Town Contribution)Based on Wages	44,092.00	38,290.62	5,801.38	38,460.00	(5,632.00)	-13%
	Total Personnel Administration:	68,151.00	60,091.84	8,059.16	65,720.00	(2,431.00)	-4%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Planning & Zoning	Budget	thru 12/29/17	Remaining	Proposed Budget		
419101-120	PB & ZBA Land Use Co-Ordinator	22,880.00	23,456.94	(576.94)	27,540.00	4,660.00	20%
419102-320	PB & ZBA Legal/Eng. Fees & CNHRPC Dues	3,400.00	2,804.43	595.57	5,000.00	1,600.00	47%
419104-615	PB & ZBA Workshops	300.00	300.47	(0.47)	400.00	100.00	33%
419106-550	PB & ZBA Newspaper Notices	620.00	420.21	199.79	620.00	0.00	0%
419107-670	PB & ZBA Publications	100.00	90.00	10.00	100.00	0.00	0%
419108-625	PB & ZBA Postage	500.00	472.49	27.51	500.00	0.00	0%

419109-620	PB & ZBA Supplies	200.00	184.20	15.80	200.00	0.00	0%
419110-390	PB & ZBA - Driveway Permits	400.00	0.00	400.00	400.00	0.00	0%
	Total Planning & Zoning:	28,400.00	27,728.74	671.26	34,760.00	6,360.00	22%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
		Budget	thru 12/29/17	Remaining	Proposed Budget		
419401-120	TH - Custodian Wages	5,200.00	4,227.72	972.28	5,304.00	104.00	2%
419402-410	TH - Electricity	4,000.00	4,212.77	(212.77)	4,000.00	0.00	0%
419403-341	TH - Telephone	6,230.00	6,709.72	(479.72)	6,400.00	170.00	3%
419404-411	TH - Oil	2,200.00	1,650.92	549.08	2,200.00	0.00	0%
419405-411	TH - Propane	2,900.00	2,682.17	217.83	2,400.00	(500.00)	-17%
419406-430	TH - Repairs & Maintenance	4,500.00	4,694.61	(194.61)	5,200.00	700.00	16%
419407-605	TH - Supplies	1,900.00	1,633.55	266.45	1,900.00	0.00	0%
419416-430	TH - Winter & Summer Maintenance	500.00	1,075.00	(575.00)	500.00	0.00	0%
	TH Sub-Total	27,430.00	26,886.46	543.54	27,904.00	474.00	2%
419408-411	PSB - Propane	7,000.00	7,000.00	0.00	6,000.00	(1,000.00)	-14%
419409-410	PSB - Electricity	7,500.00	6,898.22	601.78	7,000.00	(500.00)	-7%
419410-430	PSB - Maintenance - 2017 Encumber \$4,000 LED Lights	7,500.00	7,488.21	11.79	7,000.00	(500.00)	-7%
419411-605	PSB - Supplies	500.00	647.24	(147.24)	600.00	100.00	20%
419412-342	PSB - Computer Consult Contract (Police & Fire)	7,500.00	7,392.26	107.74	9,975.00	2,475.00	33%
419413-430	PSB - Summer Maintenance	400.00	14.62	385.38	200.00	(200.00)	-50%
419414-341	PSB - Telephones (Police & Fire)	5,000.00	4,004.80	995.20	4,000.00	(1,000.00)	-20%
419415-630	PSB - Radio Equipment (Repeater)	2,500.00	2,597.60	(97.60)	0.00	(2,500.00)	-100%
	PSB Sub-Total	37,900.00	36,042.95	1,857.05	34,775.00	(3,125.00)	-8%
	Total General Government Buildings:	65,330.00	62,929.41	2,400.59	62,679.00	(2,651.00)	-4%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Cemeteries	Budget	thru 12/29/17	Remaining	Proposed Budget		
419501-130	Cem. Comm. - Stipends	424.00	424.00	0.00	500.00	76.00	18%
419502-390	Cem. - Contracted Services	9,950.00	10,210.00	(260.00)	9,950.00	0.00	0%
419503-650	Cem. - Supplies/Repairs	1,500.00	1,310.96	189.04	1,500.00	0.00	0%
	Total Cemeteries:	11,874.00	11,944.96	(70.96)	11,950.00	76.00	1%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Insurances	Budget	thru 12/29/17	Remaining	Proposed Budget		
419601-520	Property Liability Insurance	18,972.00	18,972.00	0.00	16,132.00	(2,840.00)	-15%
419602-521	Worker's Compensation Insurance	10,900.00	9,786.00	1,114.00	10,500.00	(400.00)	-4%
419603-522	Unemployment Compensation Insurance	500.00	500.00	0.00	500.00	0.00	0%

419604-523	Short Term Disability Insurance	2,000.00	1,936.92	63.08	2,100.00	100.00	5%
419605-524	Health Trust (Health) Insurance	95,318.00	95,653.30	(335.30)	96,244.00	926.00	1%
419606-525	Life Insurance	772.00	771.89	0.11	750.00	(22.00)	-3%
	Total Insurances:	128,462.00	127,620.11	841.89	126,226.00	(2,236.00)	-2%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Police	Budget	thru 12/29/17	Remaining	Proposed Budget		
421001-110	Police Officer(s) F/T Hourly Wages	57,127.00	60,615.82	(3,488.82)	93,170.00	36,043.00	63%
421101-110	Police Overtime F/T Hourly Wages	6,962.00	6,340.01	621.99	6,962.00	0.00	0%
421002-120	Police Chief - Wages	70,000.00	53,846.20	16,153.80	60,000.00	(10,000.00)	-14%
421018-120	Police P/T Officer(s) - Hourly Wages	32,693.00	29,346.00	3,347.00	10,000.00	(22,693.00)	-69%
421003-120	Police Secretary Wages	12,301.00	12,020.74	280.26	12,548.00	247.00	2%
421004-000	Police Grant(s)	700.00	0.00	700.00	700.00	0.00	0%
421005-341	Police Cell Phone(s),Tablets, Fairpoint	3,600.00	2,762.53	837.47	3,600.00	0.00	0%
421006-635	Police Gasoline	8,000.00	4,396.60	3,603.40	7,000.00	(1,000.00)	-13%
421007-690	Police Contract Services	12,000.00	8,994.00	3,006.00	12,500.00	500.00	4%
421008-620	Police - Office Supplies	1,850.00	1,218.37	631.63	1,850.00	0.00	0%
421009-612	Police Ammunition	600.00	586.00	14.00	600.00	0.00	0%
421010-690	Police Uniforms - 2017 Encumber \$2,000.	3,000.00	4,543.47	(1,543.47)	3,000.00	0.00	0%
421011-342	Police Computer Software - 2017 Encumber \$5,872.50	4,000.00	8,823.73	(4,823.73)	4,000.00	0.00	0%
421012-615	Police Training/Conferences/Mtgs.	2,625.00	399.55	2,225.45	2,625.00	0.00	0%
421013-560	Police Dues/Subscriptions/Publications	400.00	450.00	(50.00)	400.00	0.00	0%
421015-630	Police - Equipment & Repairs	1,340.00	1,054.73	285.27	1,340.00	0.00	0%
421016-660	Police - Vehicle Maintenance - 2017 Encumber \$1,300.	3,000.00	3,625.25	(625.25)	3,000.00	0.00	0%
421017-630	Police - Radio/Pagers Maintenance - 2017 Encumber \$544.	500.00	899.06	(399.06)	500.00	0.00	0%
421019-630	Police - Animal Control Equipment	300.00	0.00	300.00	300.00	0.00	0%
	Sub-total	220,998.00	199,922.06	21,075.94	224,095.00	3,097.00	1%
421200-110	Police - Special Details	5,000.00	3,783.00	1,217.00	5,000.00	0.00	0%
	Total Police:	225,998.00	203,705.06	22,292.94	229,095.00	3,097.00	1%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Ambulance	Budget	thru 12/29/17	Remaining	Proposed Budget		
421500-350	Ambulance	29,700.00	29,700.00	0.00	29,700.00	0.00	0%
	Total Ambulance:	29,700.00	29,700.00	0.00	29,700.00	0.00	0%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Fire	Budget	thru 12/29/17	Remaining	Proposed Budget		
422001-110	Firemen's - Officers Stipend	14,140.00	13,381.85	758.15	14,140.00	0.00	0%
422002-120	Firemen's Stipends	23,000.00	24,888.30	(1,888.30)	27,000.00	4,000.00	17%
422004-635	FD - Gasoline	450.00	251.11	198.89	450.00	0.00	0%

		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Highways & Streets	Budget	thru 12/29/17	Remaining	Proposed Budget		
431203-410	Hwy - Electricity	1,300.00	1,251.91	48.09	1,300.00	0.00	0%
431204-638	Hwy. - Labor	102,500.00	112,568.97	(10,068.97)	104,550.00	2,050.00	2%
431205-638	Hwy. - Equipment	94,383.00	102,915.53	(8,532.53)	96,271.00	1,888.00	2%
431206-635	Hwy. - Fuel for Rental Equipment	530.00	0.00	530.00	530.00	0.00	0%
431207-612	Hwy. - Supplies & Parts	7,274.00	6,452.91	821.09	7,274.00	0.00	0%
431208-612	Hwy. - Signs	500.00	125.40	374.60	500.00	0.00	0%
431209-638	Hwy. - Paving /Cold Patching	3,213.00	2,620.60	592.40	3,213.00	0.00	0%
431214-612	Hwy. - Calcium Chloride	10,300.00	3,877.00	6,423.00	10,300.00	0.00	0%
	Total Highways & Streets:	220,000.00	229,812.32	(9,812.32)	223,938.00	3,938.00	2%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Highway Block Grant	Budget	thru 12/29/17	Remaining	Proposed Budget		
431400-612	Hwy. BG - Road Salt/Gravel/Winter Sand	40,000.00	54,236.49	(14,236.49)	42,000.00	2,000.00	5%
431401-638	Hwy. BG - Outside Rental	3,000.00	400.00	2,600.00	3,000.00	0.00	0%
431406-638	Hwy. BG - Labor	13,750.00	6,606.28	7,143.72	13,300.00	(450.00)	-3%
431407-638	Hwy. BG - Equipment	13,750.00	10,307.23	3,442.77	13,300.00	(450.00)	-3%
	Total Highway Block Grant:	70,500.00	71,550.00	(1,050.00)	71,600.00	1,100.00	2%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Sanitation - Solid Waste Disposal	Budget	thru 12/29/17	Remaining	Proposed Budget		
432400-638	Solid Waste Disposal	110,000.00	110,000.00	0.00	120,000.00	10,000.00	9%
	Total Sanitation - Solid Waste Disposal:	110,000.00	110,000.00	0.00	120,000.00	10,000.00	9%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Health	Budget	thru 12/29/17	Remaining	Proposed Budget		
441100-120	Health Administration	350.00	285.00	65.00	350.00	0.00	0%
441500-638	Health Agencies - FRVNA	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
441501-638	CASA-Court Appointed Special Advocates for Children	250.00	250.00	0.00	500.00	250.00	100%
	Total Health:	3,600.00	3,535.00	65.00	3,850.00	250.00	7%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Welfare	Budget	thru 12/29/17	Remaining	Proposed Budget		
444100-110	Welfare - Director - Salary	2,500.00	2,500.00	0.00	2,560.00	60.00	2%
444500-638	Welfare - Vendor Pymts.- Assistance	2,000.00	965.56	1,034.44	2,000.00	0.00	0%
444504-638	Welfare - Training/Mileage/Dues	600.00	382.13	217.87	350.00	(250.00)	-42%
	Total Welfare:	5,100.00	3,847.69	1,252.31	4,910.00	(190.00)	-4%
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr
Acct. #	Community Action Program	Budget	thru 12/29/17	Remaining	Proposed Budget		
444900-638	Community Action Program	5,400.00	5,400.00	0.00	5,400.00	0.00	0%
	Total Community Action Program:	5,400.00	5,400.00	0.00	5,400.00	0.00	0%

		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr	
Acct. #	Short-Term Debt	Budget	thru 12/29/17	Remaining	Proposed Budget			
472300-981	TAN Interest	1.00	0.00	1.00	1.00	0.00	0%	
	Total Short-Term Debt:	1.00	0.00	1.00	1.00	0.00	0%	
	SUB-TOTAL OF OPERATING BUDGET	1,402,304.00	1,379,862.72	22,441.28	1,458,784.00	56,480.00	4.03%	
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr	
Acct. #	Capital Outlay	Budget	thru 12/29/17	Remaining	Proposed Budget			
490207-610	CO - Webster Old Meeting House	25,000.00	25,000.00	0.00	0.00	(25,000.00)	-100%	
490901-730	CO - PL - Dam Rebuilding Assistance	10,000.00	10,000.00	0.00	10,000.00	0.00	0%	
490908-730	CO - Hwy.- Road Preservation - 2017 Encumber \$18,000. Potash Rd.	165,000.00	158,761.66	6,238.34	0.00	(165,000.00)	-100%	
490909-730	CO - Solar Array (From Note)	115,260.00	115,260.00	0.00	0.00	(115,260.00)	-100%	
490912-710	CO - Bashan Hollow Rd - Guardrails	19,000.00	14,872.50	4,127.50	0.00	(19,000.00)	-100%	
NEW	CO - FD Replace 15 Radios & Bank Charger	0.00	0.00	0.00	65,000.00	65,000.00	100%	
NEW	CO - White Plains Rd. Culvert Replacement (Grant & C/R)	0.00	0.00	0.00	295,000.00	295,000.00	100%	
NEW	CO - 2018 Police Cruiser (Trade-In & C/R)	0.00	0.00	0.00	36,500.00	36,500.00	100%	
	Total Capital Outlay:	334,260.00	323,894.16	10,365.84	406,500.00	72,240.00	22%	
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr	C/R Acct. Bal.
Acct. #	Capital Reserve	Budget	thru 12/29/17	Remaining	Proposed Budget			thru 12/31/17
491501-628	CR - Office Equipment	0.00	0.00	0.00	8,000.00	8,000.00	100%	12,346.77
491502-645	CR - Air Packs	3,000.00	3,000.00	0.00	20,000.00	17,000.00	567%	64,320.69
491505-690	CR - Bridge/Culvert Improvements	252,000.00	252,000.00	0.00	75,000.00	(177,000.00)	-70%	568,138.91
491506-632	CR - Fire Dept. - Dry Hydrant Repairs	2,000.00	2,000.00	0.00	2,000.00	0.00	0%	3,337.50
491507-638	CR - Reappraisal	5,000.00	5,000.00	0.00	5,000.00	0.00	0%	35,679.97
491508-632	CR - Town Hall Improvements	0.00	0.00	0.00	5,000.00	5,000.00	100%	35,462.03
491509-645	CR - Police Cruiser	12,000.00	12,000.00	0.00	12,000.00	0.00	0%	34,854.16
491511-645	CR - Emergency Apparatus	40,000.00	40,000.00	0.00	45,000.00	5,000.00	13%	305,461.72
491512-690	CR - Hwy. Land/Bldg. Fund	0.00	0.00	0.00	0.00	0.00	100%	245,647.92
491513-645	CR - Fire Dept. - Bunker Gear	0.00	0.00	0.00	2,500.00	2,500.00	100%	31,106.00
491514-632	CR - Public Safety Building	5,000.00	5,000.00	0.00	2,000.00	(3,000.00)	-60%	37,777.17
491516-645	CR - Webster/Hopkinton Transfer Station Fund	3,500.00	3,500.00	0.00	5,000.00	1,500.00	43%	10,325.70
491517-650	CR - Cemetery Improvement Fund	0.00	0.00	0.00	0.00	0.00	0%	12,105.19
491518-645	CR - Police Equipment	1,500.00	1,500.00	0.00	1,500.00	0.00	0%	16,035.93
491519-645	CR - Highway Equipment	7,500.00	7,500.00	0.00	7,500.00	0.00	0%	20,079.86
	CR - Cemetery Trust	0.00	0.00	0.00	0.00	0.00	0%	27,923.96
	CR - Bi-Centennial Trust 2060	0.00	0.00	0.00	0.00	0.00	0%	7,625.93
	CR - Webster History Fund (Next Book 2033)	0.00	0.00	0.00	0.00	0.00	0%	10,283.46
491520-645	CR - Medical Equipment	5,000.00	5,000.00	0.00	6,000.00	1,000.00	20%	20,547.50
491521-638	CR - Tax Maps	0.00	0.00	0.00	0.00	0.00	0%	8,346.49
	CR - Softball/Soccer Field	0.00	0.00	0.00	0.00	0.00	0%	2,510.47
NEW	CR - Road Projects	0.00	0.00	0.00	125,000.00	125,000.00	100%	0.00

	Total Capital Reserve:	336,500.00	336,500.00	0.00	321,500.00	(15,000.00)	-4%	1,509,917.33
		2017	2017 YTD Spent	Balance	2018	Incr/Decr	% Incr/Decr	Exp.Trst. Bal.
Acct. #	Expendable Trust Funds	Budget	thru 12/29/17	Remaining	Proposed Budget			thru 12/31/17
491601-910	Forest Fire ETF	0.00	0.00	0.00	2,000.00	2,000.00	100%	5,596.24
491602-910	Legal ETF	0.00	0.00	0.00	4,000.00	4,000.00	100%	29,673.53
491603-910	Welfare - ETF	0.00	0.00	0.00	1,000.00	1,000.00	100%	12,336.87
491604-910	Police Vehicle Maintenance - ETF	0.00	0.00	0.00	0.00	0.00	100%	9,585.17
491605-910	Highway - ETF	0.00	0.00	0.00	5,000.00	5,000.00	100%	17,135.74
491606-910	FD Equipment - ETF	0.00	0.00	0.00	5,000.00	5,000.00	100%	25,691.09
491607-910	Highway Bldg. Maintenance - ETF	0.00	0.00	0.00	0.00	0.00	0%	9,976.79
491608-910	Compensated Absences - ETF	0.00	0.00	0.00	2,500.00	2,500.00	100%	5,080.42
NEW	Road Preservation - ETF	0.00	0.00	0.00	200,000.00	200,000.00	100%	0.00
	Total Expendable Trust Funds:	0.00	0.00	0.00	219,500.00	219,500.00	100%	115,075.85
	TOTAL OVERALL BUDGET	2,073,064.00	2,040,256.88	32,807.12	2,406,284.00	333,220.00	16%	1,624,993.18
	Minus - WhitePlains Rd.(Grant & C/R)				(295,000.00)	(295,000.00)		
	Minus - Police Cruiser (from C/R)				(36,500.00)	(36,500.00)		
					TOTAL PROPOSED =	2,074,784.00	1,720.00	