

2018/2019 TOWN OPERATIONS BUDGET

	13/14 ACTUAL	14/15 ACTUAL	15/16 ACTUAL	16/17 ACTUAL	17/18 ADOPTED BUDGET	18/19 BOF PROPOSED BUDGET	DIFF.	% OF INC.
0001 GENERAL FUND								
10 APPOINTED & ELECTED								
1101011 & 1101012 SELECTMEN								
51135 SALARY 1ST SELECTMAN	72,876	74,698	76,565	78,479	0	0	0	#DIV/0!
51140 SALARY 2ND SELECTMAN	3,724	4,135	3,912	4,344	0	0	0	#DIV/0!
51145 SALARY 3RD SELECTMAN	4,034	4,135	4,238	4,344	0	0	0	#DIV/0!
51150 CLERICAL	34,538	37,993	43,056	44,142	0	0	0	#DIV/0!
53160 RECOGNITION	0	500	500	293	500	500	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	0	0	0	0	400	400	0	0.00%
56000 OFFICE SUPPLIES	900	894	900	1,293	900	900	0	0.00%
TOTAL SELECTMEN	116,072	122,355	129,171	132,895	1,800	1,800	0	0.00%
1102011 & 1102012 TOWN CLERK								
51130 SALARY-ELECTED	59,696	61,189	62,719	64,287	0	0	0	#DIV/0!
51150 CLERICAL	21,173	21,518	21,755	21,121	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	700	535	700	979	1,100	1,000	(100)	-9.09%
55040 NEW VOLUME	237	477	0	682	500	500	0	0.00%
55050 MICROFILMING/INDEXING RECORDS	15,847	17,659	16,887	16,121	17,000	17,000	0	0.00%
55070 VITAL STATISTICS	264	278	108	223	300	300	0	0.00%
56000 OFFICE SUPPLIES	1,000	687	991	705	800	800	0	0.00%
TOTAL TOWN CLERK	98,917	102,343	103,160	104,118	19,700	19,600	(100)	-0.51%
1103011 & 1103012 TAX COLLECTOR								
51130 SALARY-ELECTED	55,918	57,316	58,749	60,218	0	0	0	#DIV/0!
51150 CLERICAL	20,436	15,617	18,274	14,851	0	0	0	#DIV/0!
53000 AUTOMATED BILLING	7,819	8,219	9,477	9,599	9,817	9,914	97	0.99%
53055 MOTOR VEHICLE SUPPORT	1,537	1,538	0	0	250	250	0	0.00%
53060 TAX REBATES - PRIOR YEAR LEVY	3,910	1,844	8,681	5,332	3,380	0	(3,380)	-100.00%
55020 EDUCATIONAL DUES & EXPENSES	373	354	513	220	1,000	1,000	0	0.00%
55130 POSTAGE	1,956	2,377	2,830	2,360	2,693	2,693	0	0.00%
56000 OFFICE SUPPLIES	1,555	1,329	786	1,231	1,400	1,400	0	0.00%
TOTAL TAX COLLECTOR	93,504	88,594	99,310	93,811	18,540	15,257	(3,283)	-17.71%
1104011 & 1104012 TREASURER								
51130 SALARY-ELECTED	5,050	5,177	5,306	5,439	0	0	0	#DIV/0!
51150 CLERICAL	0	0	2,903	7,184	0	0	0	#DIV/0!
51155 PROFESSIONAL	64,572	66,187	67,842	69,537	0	0	0	#DIV/0!
53005 TECHNICAL & HARDWARE SUPPORT	7,407	7,769	8,148	8,487	9,335	9,410	75	0.80%
53007 TECHNOLOGY REFRESH	0	1,000	4,000	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & FEES	774	678	996	764	1,000	1,000	0	0.00%
56000 OFFICE SUPPLIES	2,000	2,015	1,911	2,258	2,000	2,000	0	0.00%
TOTAL TREASURER	79,803	82,826	91,106	93,669	12,335	12,410	75	0.61%
1105011 & 1105012 ELECTION EXPENSES								
51130 SALARY-ELECTED	18,661	18,661	18,661	19,128	0	0	0	#DIV/0!
51165 SALARY ELECTION WORKERS	4,441	7,777	6,216	6,606	0	0	0	#DIV/0!
54040 EQUIPMENT MAINTENANCE & REPAIR	0	600	600	600	600	600	0	0.00%
55000 TELECOMMUNICATIONS	31	10	310	144	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	1,085	1,565	1,485	4,240	2,670	1,480	(1,190)	-44.57%
55060 CANVASSING	85	0	100	60	100	100	0	0.00%
56000 OFFICE SUPPLIES	196	301	77	100	200	200	0	0.00%
56005 ELECTION SUPPLIES	2,404	4,275	4,644	4,331	6,200	9,005	2,805	45.24%
TOTAL ELECTION EXPENSES	26,903	33,189	32,093	35,209	9,770	11,385	1,615	16.53%

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1106012 PROBATE									

59010 TRANSFER	7,849	7,429	7,159	7,215	8,173	8,523	350	4.28%	
TOTAL PROBATE	7,849	7,429	7,159	7,215	8,173	8,523	350	4.28%	
1107012 TOWN COUNSEL									

53150 LEGAL FEES	93,102	90,000	54,161	64,370	77,000	77,000	0	0.00%	
TOTAL TOWN COUNSEL	93,102	90,000	54,161	64,370	77,000	77,000	0	0.00%	
1108012 ASSESSOR									

51155 PROFESSIONAL	68,174	69,878	71,625	65,606	0	0	0	#DIV/0!	
53000 AUTOMATED BILLING	9,400	9,400	9,300	9,610	9,820	10,093	273	2.78%	
53010 MAPPING SERVICES	3,000	3,000	3,000	3,000	3,200	3,500	300	9.38%	
53015 PERSONAL PROPERTY AUDITS	0	0	0	0	0	500	500	#DIV/0!	
55020 EDUCATIONAL DUES & EXPENSES	571	165	835	786	900	900	0	0.00%	
56000 OFFICE SUPPLIES	1,055	796	889	876	1,000	1,000	0	0.00%	
TOTAL ASSESSOR	82,200	83,239	85,649	79,878	14,920	15,993	1,073	7.19%	
1109011 PERSONNEL									

51150 CLERICAL	0	0	0	101	203,806	207,378	3,572	1.75%	
51155 PROFESSIONAL	0	0	0	0	547,535	582,034	34,499	6.30%	
51160 SALARY BOARD CLERKS	11,354	12,135	12,710	11,889	14,000	14,000	0	0.00%	
52005 SOCIAL SECURITY/MEDICARE TAX	131,982	136,970	135,143	138,190	160,601	162,740	2,139	1.33%	
52010 457 DEFERRED COMPENSATION PLAN	162,913	173,466	162,608	162,599	199,265	188,826	(10,439)	-5.24%	
52015 HEALTH INSURANCE	303,002	280,741	284,158	267,282	339,000	328,536	(10,464)	-3.09%	
52020 DENTAL INSURANCE	16,627	18,297	16,521	15,037	19,378	19,346	(32)	-0.17%	
52025 LIFE INSURANCE	6,118	6,433	6,001	6,137	6,945	6,945	0	0.00%	
52030 LONG TERM DISABILITY	2,820	2,845	2,975	2,909	3,121	3,245	124	3.97%	
52035 UNEMPLOYMENT COMPENSATION	1,687	0	386	2,371	4,000	4,000	0	0.00%	
52045 COMPENSATED ABSENCES	37,127	41,583	68,991	69,278	60,250	55,465	(4,785)	-7.94%	
52055 SECTION 125 ADMIN	852	887	998	226	300	240	(60)	-20.00%	
55010 PERSONAL MILEAGE REIMB	3,906	4,272	3,986	5,210	5,000	5,200	200	4.00%	
TOTAL APPOINTED PERSONNEL	678,388	677,629	694,477	681,229	1,563,201	1,577,955	14,754	0.94%	
TOTAL APPOINTED & ELECTED	1,276,738	1,287,604	1,296,286	1,292,394	1,725,439	1,739,923	14,484	0.84%	
20 TOWN OPERATIONS									

1121012 TOWN HALL									

51125 CUSTODIAL	9,600	9,600	9,600	9,600	9,600	5,150	(4,450)	-46.35%	
53007 TECHNOLOGY REFRESH	0	0	0	0	5,000	5,000	0	0.00%	
54030 FACILITIES OPERATIONS	11,943	11,930	11,821	12,034	11,960	12,270	310	2.59%	
54040 EQUIPMENT MAINTENANCE & REPAIR	5,904	2,998	3,000	3,000	3,000	3,000	0	0.00%	
54310 LEASED PHOTO COPIERS	3,385	3,889	3,965	4,051	4,200	4,200	0	0.00%	
54330 ELECTRIC	11,473	10,907	11,883	12,996	11,776	16,763	4,987	42.35%	
54335 SEWER USAGE	1,235	1,210	1,229	1,369	1,370	1,456	86	6.28%	
55000 TELECOMMUNICATIONS	12,513	11,994	12,661	9,678	9,900	9,220	(680)	-6.87%	
55130 POSTAGE	10,712	10,888	10,858	6,833	10,000	10,000	0	0.00%	
56000 OFFICE SUPPLIES	3,698	3,673	2,419	2,694	2,700	2,700	0	0.00%	
56080 HEATING OIL	14,185	12,677	9,529	8,192	9,180	8,660	(520)	-5.66%	
TOTAL TOWN HALL	84,648	79,766	76,965	70,447	78,686	78,419	(267)	-0.34%	

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1122012 ADMINISTRATIVE EXPENSES									

53020 INSURANCE & BONDS	97,433	114,749	138,917	137,077	154,607	157,040	2,433	1.57%	
55020 EDUCATIONAL DUES & EXPENSES	215	257	400	399	200	200	0	0.00%	
55090 WEBSITE/INTERNET	2,378	1,299	1,581	2,092	2,200	1,800	(400)	-18.18%	
55100 TOWN REPORT	250	300	300	0	300	300	0	0.00%	
55110 ADVERTISING & LEGAL NOTICES	9,375	9,742	11,915	14,308	13,000	13,000	0	0.00%	
TOTAL ADMINISTRATIVE EXPENSES	109,651	126,347	153,113	153,876	170,307	172,340	2,033	1.19%	
1123012 LANDUSE DEPARTMENT									

51150 CLERICAL	47,923	49,122	50,349	51,611	0	0	0	#DIV/0!	
51155 PROFESSIONAL	135,326	108,629	95,617	98,007	0	0	0	#DIV/0!	
53005 TECH SUPPORT	400	400	1,629	1,629	1,630	1,630	0	0.00%	
53007 TECHNOLOGY REFRESH	0	1,200	0	0	0	0	0	#DIV/0!	
53070 BUILDING PERMIT REFUNDS	0	0	0	225	50	50	0	0.00%	
54280 VEHICLE MAINTENANCE	400	0	0	0	0	0	0	#DIV/0!	
54310 PHOTO COPIER	0	0	0	0	0	0	0	#DIV/0!	
54360 CONTRACTED SERVICES	0	0	50,705	50,809	52,560	0	(52,560)	-100.00%	
55000 TELECOMMUNICATIONS	218	0	0	0	0	0	0	#DIV/0!	
55020 EDUCATIONAL DUES & EXPENSES	1,443	1,673	1,223	1,685	2,500	2,500	0	0.00%	
55030 PRINTING	800	800	800	800	800	800	0	0.00%	
56000 OFFICE SUPPLIES	2,043	2,174	2,175	1,027	2,200	2,200	0	0.00%	
56090 DIESEL & GASOLINE	523	224	0	0	0	0	0	#DIV/0!	
TOTAL LANDUSE DEPARTMENT	189,076	164,222	202,498	205,793	59,740	7,180	(52,560)	-87.98%	
1125051 & 1125052 LIBRARY BUILDING									

51125 CUSTODIAL	9,000	9,000	9,000	9,000	9,000	5,150	(3,850)	-42.78%	
54030 FACILITIES OPERATIONS	8,540	7,968	8,218	8,514	9,800	8,810	(990)	-10.10%	
54325 WATER USAGE	0	0	0	0	1,500	300	(1,200)	-80.00%	
54330 ELECTRIC	11,388	11,109	11,171	11,767	11,119	15,057	3,938	35.42%	
56080 HEATING OIL	11,416	10,185	8,061	4,682	6,615	5,820	(795)	-12.02%	
	40,344	38,262	36,450	33,963	38,034	35,137	(2,897)	-7.62%	
1126041 & 1126042 SENIOR CENTER									

51125 CUSTODIAL	6,992	6,492	6,492	6,492	7,500	3,890	(3,610)	-48.13%	
51150 CLERICAL	10,831	11,656	12,169	12,703	0	0	0	#DIV/0!	
51155 PROFESSIONAL	52,911	54,234	55,590	56,979	0	0	0	#DIV/0!	
53005 TECHNICAL & HARDWARE SUPPORT	1,607	1,607	1,607	1,607	1,620	1,620	0	0.00%	
53090 PROGRAMS & ACTIVITIES	0	0	400	400	400	400	0	0.00%	
54030 FACILITIES OPERATIONS	4,618	5,988	6,152	6,449	7,790	13,500	5,710	73.30%	
54310 COPIER	394	320	331	341	360	360	0	0.00%	
54325 WATER USAGE	0	0	0	0	1,500	300	(1,200)	-80.00%	
54330 ELECTRIC	6,197	6,000	6,684	7,109	6,660	8,453	1,793	26.92%	
54335 SEWER USAGE	1,191	1,166	1,185	1,320	1,453	1,404	(49)	-3.37%	
55000 TELECOMMUNICATIONS	1,477	1,559	1,637	1,293	1,350	1,320	(30)	-2.22%	
55020 EDUCATIONAL DUES & EXPENSES	0	0	0	0	100	100	0	0.00%	
55090 INTERNET/WEBSITE	839	875	870	999	1,200	1,320	120	10.00%	
56000 OFFICE SUPPLIES	1,447	122	400	234	400	400	0	0.00%	
56080 HEATING OIL	4,935	4,119	3,523	2,445	2,583	2,885	302	11.69%	
TOTAL SENIOR CENTER	93,439	94,138	97,040	98,371	32,916	35,952	3,036	9.22%	
1127122 FOOD BANK (WILHENDER)									

54030 FACILITIES OPERATIONS	750	886	2,475	1,985	2,000	2,000	0	0.00%	
54330 ELECTRIC	1,469	1,755	1,750	1,609	1,742	1,750	8	0.46%	
55000 TELECOMMUNICATIONS	398	406	422	397	480	480	0	0.00%	
56080 HEATING OIL	2,531	2,445	1,871	1,406	1,491	1,570	79	5.30%	
TOTAL FOOD BANK (WILHENDER)	5,148	5,492	6,518	5,397	5,713	5,800	87	1.52%	
TOTAL TOWN OPERATIONS	522,306	508,227	572,584	567,847	385,396	334,828	(50,568)	-13.12%	

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BOARDS & COMMISSIONS									
1128042 COMMISSION ON AGING									
55020 EDUCATIONAL DUES & EXPENSES	0	0	0	0	50	50	0	0.00%	
56000 OFFICE SUPPLIES	0	0	0	0	0	0	0	#DIV/0!	
	0	0	0	0	50	50	0	0.00%	
1136012 ECONOMIC DEVELOPMENT COMM									
53030 PROFESSIONAL SERVICES	0	0	5,000	5,000	2,000	1,000	(1,000)	-50.00%	
53160 RECOGNITION	0	0	175	100	600	600	0	0.00%	
55020 EDUCATIONAL DUES & EXPENSES	396	385	125	0	325	325	0	0.00%	
55115 MARKETING & ADVERTISING	0	0	0	0	1,000	1,000	0	0.00%	
55118 EVENTS	0	0	0	0	1,500	1,000	(500)	-33.33%	
56000 OFFICE SUPPLIES	900	744	400	0	200	200	0	0.00%	
TOTAL ECONOMIC DEVELOPMENT COMMISSION	1,296	1,129	5,700	5,100	5,625	4,125	(1,500)	-26.67%	
1141111 & 114112 PARKS & RECREATION									
51150 CLERICAL	0	0	0	0	0	0	0	#DIV/0!	
51155 PROFESSIONAL	28,419	23,047	23,671	35,645	36,842	37,770	928	2.52%	
51177 OPERATIONS PAYROLL P&R	23,726	24,742	24,494	26,237	27,800	27,800	0	0.00%	
54030 FACILITIES OPERATIONS	12,679	12,995	11,657	12,061	12,170	12,170	0	0.00%	
54125 FIELDS/GROUNDS MAINTENANCE	19,743	32,000	32,000	29,818	15,000	0	(15,000)	-100.00%	
54330 ELECTRIC	3,682	4,885	5,123	4,181	4,932	4,195	(737)	-14.94%	
54335 SEWER USAGE	662	648	658	734	807	780	(27)	-3.35%	
55000 TELECOMMUNICATIONS	554	406	426	397	480	480	0	0.00%	
55020 EDUCATIONAL DUES & EXPENSES	260	260	376	488	400	400	0	0.00%	
56000 OFFICE SUPPLIES	337	330	200	591	600	400	(200)	-33.33%	
TOTAL PARKS & RECREATION	90,062	99,313	98,605	110,152	99,031	83,995	(15,036)	-15.18%	
1142012 BOARD OF FINANCE									
53140 AUDIT	14,000	12,700	13,200	13,200	14,200	16,200	2,000	14.08%	
55020 EDUCATIONAL DUES & EXPENSES	0	60	0	0	300	300	0	0.00%	
56000 OFFICE SUPPLIES	58	244	29	196	250	250	0	0.00%	
TOTAL BOARD OF FINANCE	14,058	13,004	13,229	13,396	14,750	16,750	2,000	13.56%	
1143012 BOARD OF ASSESSMENT APPEAL									
53025 BOARD OF ASSESSMENT APPEALS	480	480	480	480	480	480	0	0.00%	
TOTAL BOARD OF ASSESSMENT APPEAL	480	480	480	480	480	480	0	0.00%	
1144061 & 1144062 FIRE COMMISSIONER									
51196 FIRE MARSHAL	7,582	7,582	7,582	7,772	7,967	8,167	200	2.51%	
51199 VOLUNTEER INCENTIVE PROGRAM	20,000	20,000	20,000	25,000	25,000	25,000	0	0.00%	
52015 HEALTH INSURANCE	18,776	19,528	20,982	0	0	0	0	#DIV/0!	
52020 DENTAL INSURANCE	973	1,012	983	0	0	0	0	#DIV/0!	
53160 RECOGNITION	3,300	3,300	3,300	3,300	3,300	3,300	0	0.00%	
55020 EDUCATIONAL DUES & EXPENSES	1,691	1,630	1,123	1,411	2,400	2,400	0	0.00%	
56000 OFFICE SUPPLIES	200	179	200	54	200	200	0	0.00%	
TOTAL FIRE COMMISSIONER	52,522	53,231	54,170	37,537	38,867	39,067	200	0.51%	

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1147012 LAKE STUDY ADVISORY									

53040 LAKE TESTING	6,965	9,209	10,200	4,000	7,000	9,700	2,700	38.57%	
53045 WEED CONTROL	3,153	0	1,002	15,150	6,250	0	(6,250)	-100.00%	
56050 GENERAL SUPPLIES/MATERIALS	0	0	1,000	1,089	1,000	500	(500)	-50.00%	
TOTAL LAKE STUDY ADVISORY	10,118	9,209	12,202	20,239	14,250	10,200	(4,050)	-28.42%	
TOTAL BOARDS & COMMISSIONS	168,536	176,366	184,386	186,904	173,053	154,667	(18,386)	-10.62%	
0151 HEALTH & PUBLIC SAFETY									

1151061 & 1151062 FIRE DEPARTMENT									

51125 CUSTODIAL	1,265	1,700	1,700	1,100	1,700	1,640	(60)	-3.53%	
51172 F.D. & MECHANIC	33,656	34,501	35,358	36,242	37,148	12,694	(24,454)	-65.83%	
53007 TECHNOLOGY REFRESH	0	0	6,455	0	0	0	0	#DIV/0!	
53020 INSURANCE & BONDS	4,747	4,834	6,090	0	0	0	0	#DIV/0!	
53110 PHYSICAL EXAMS	5,000	3,000	3,500	5,000	5,000	4,500	(500)	-10.00%	
54030 FACILITIES OPERATIONS	3,860	3,860	3,860	5,648	3,860	3,810	(50)	-1.30%	
54040 EQUIPMENT MAINTENANCE & REPAIR	10,050	10,045	12,542	12,550	12,550	12,550	0	0.00%	
54140 RENT	5,400	5,400	5,400	5,400	5,400	5,400	0	0.00%	
54280 VEHICLE MAINTENANCE	7,000	6,224	6,982	7,000	10,000	10,000	0	0.00%	
54330 ELECTRIC	4,346	4,900	4,999	4,686	4,965	5,215	250	5.04%	
54335 SEWER USAGE	706	691	702	782	861	832	(29)	-3.37%	
54350 UNIFORMS	0	0	0	0	3,000	3,000	0	0.00%	
54353 PROTECTIVE GEAR	10,000	13,500	10,000	10,000	18,000	18,000	0	0.00%	
55000 TELECOMMUNICATIONS	939	948	964	1,260	1,440	1,500	60	4.17%	
55020 EDUCATIONAL DUES & EXPENSES	10,000	10,000	4,692	8,102	10,000	10,000	0	0.00%	
55090 INTERNET/WEBSITE	726	754	856	827	880	1,200	320	36.36%	
56050 GENERAL SUPPLIES/MATERIALS	3,000	3,000	3,000	2,738	3,000	2,750	(250)	-8.33%	
56080 HEATING OIL	7,212	6,366	3,389	4,630	5,925	4,830	(1,095)	-18.48%	
56090 DIESEL & GASOLINE	5,338	6,145	5,339	3,776	4,197	3,775	(422)	-10.05%	
TOTAL FIRE DEPARTMENT	113,245	115,868	115,828	109,741	127,926	101,696	(26,230)	-20.50%	
1152072 FIREHOUSE #2									

51125 CUSTODIAL	3,360	3,360	3,360	3,360	3,360	2,625	(735)	-21.88%	
54030 FACILITIES OPERATIONS	6,855	9,988	9,985	9,217	14,000	20,310	6,310	45.07%	
54040 EQUIPMENT MAINTENANCE & REPAIR	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00%	
54330 ELECTRIC	5,774	6,192	6,489	6,889	6,380	7,790	1,410	22.10%	
54360 CONTRACTED SERVICES	1,820	1,820	1,820	1,820	1,820	1,820	0	0.00%	
55000 TELECOMMUNICATIONS	3,028	3,226	2,653	1,567	1,860	1,860	0	0.00%	
55090 INTERNET/WEBSITE	839	875	893	997	1,200	1,295	95	7.92%	
56080 HEATING OIL	7,918	9,969	6,665	5,855	5,145	5,724	579	11.25%	
TOTAL FIREHOUSE #2	31,594	37,430	33,865	31,705	35,765	43,424	7,659	21.41%	

2018/2019 TOWN OPERATIONS BUDGET

0001 GENERAL FUND	13/14 ACTUAL	14/15 ACTUAL	15/16 ACTUAL	16/17 ACTUAL	17/18 ADOPTED BUDGET	18/19 BOF PROPOSED BUDGET	DIFF.	% OF INC.	
1171022 PUBLIC WORKS									
0171 TOWN GARAGE									
51125 CUSTODIAL	3,300	3,300	3,300	3,300	3,300	2,625	(675)	-20.45%	
51150 CLERICAL	52,728	54,047	55,389	56,784	58,199	59,654	1,455	2.50%	
51170 ROAD CREW PAYROLL	530,617	574,547	505,499	505,096	614,205	636,413	22,208	3.62%	
53005 TECHNICAL & HARDWARE SUPPORT	0	0	700	700	700	700	0	0.00%	
53007 TECHNOLOGY REFRESH	1,170	1,032	0	0	0	0	0	#DIV/0!	
53035 GROUND WATER TESTING	5,034	6,467	9,431	14,213	15,000	15,000	0	0.00%	
54030 FACILITIES OPERATIONS	16,396	19,155	14,280	18,218	15,920	19,230	3,310	20.79%	
54040 EQUIPMENT MAINTENANCE & REPAIR	9,328	7,786	11,483	10,175	11,500	11,500	0	0.00%	
54125 FIELD/GROUNDS MAINTENANCE	0	0	0	0	0	15,000	15,000	#DIV/0!	
54200 BATTERIES/TIRES/TOOLS	8,729	7,000	8,000	8,499	8,000	8,000	0	0.00%	
54270 STORM EXPENSE	4,042	4,182	1,784	3,218	3,000	3,000	0	0.00%	
54280 VEHICLE MAINTENANCE	35,312	35,690	33,473	42,490	36,000	36,000	0	0.00%	
54310 PHOTO COPIER	1,212	606	916	937	960	1,000	40	4.17%	
54330 ELECTRIC	6,827	6,648	6,914	8,049	6,924	11,815	4,891	70.64%	
54350 UNIFORMS	9,957	9,644	10,710	11,443	10,000	10,000	0	0.00%	
54360 CONTRACTED SERVICES	0	0	0	12,740	0	0	0	#DIV/0!	
55000 TELECOMMUNICATIONS	2,432	1,977	1,829	1,759	2,400	2,460	60	2.50%	
55020 EDUCATIONAL DUES & EXPENSES	1,334	300	1,500	1,190	2,000	1,500	(500)	-25.00%	
55090 INTERNET/WEBSITE	887	917	953	1,223	1,440	1,500	60	4.17%	
56000 OFFICE SUPPLIES	849	787	792	750	800	800	0	0.00%	
56080 HEATING OIL	9,423	6,954	4,104	4,725	6,405	6,143	(262)	-4.09%	
56090 DIESEL & GASOLINE	52,049	48,513	41,189	29,941	31,287	31,030	(257)	-0.82%	
TOTAL TOWN GARAGE	751,626	789,552	712,246	735,450	828,040	873,370	45,330	5.47%	
1172022 GENERAL MAINTENANCE									
54090 ROAD SIGNS/MARKINGS	15,079	17,000	17,000	17,000	19,000	19,000	0	0.00%	
56050 GENERAL SUPPLIES/MATERIALS	129,630	150,000	147,477	143,232	150,000	150,000	0	0.00%	
TOTAL GENERAL MAINTENANCE	144,709	167,000	164,477	160,232	169,000	169,000	0	0.00%	
1173022 SUPPLIES-SNOW REMOVAL									
56015 SUPPLIES SNOW REMOVAL	190,500	193,059	146,007	173,161	175,000	175,000	0	0.00%	
TOTAL SUPPLIES-SNOW REMOVAL	190,500	193,059	146,007	173,161	175,000	175,000	0	0.00%	
1174022 TREE WARDEN									
54000 TREE REMOVAL/PRUNING	10,000	10,000	9,955	17,341	15,000	15,000	0	0.00%	
55020 EDUCATIONAL DUES & EXPENSES	250	175	325	70	1,000	500	(500)	-50.00%	
TOTAL TREE WARDEN	10,250	10,175	10,280	17,411	16,000	15,500	(500)	-3.13%	
1175012 & 1175022 CONTRACTED SERVICES									
53030 PROF. SERVICES	0	0	0	5,000	5,000	20,000	15,000	300.00%	
53050 PROFESSIONAL ENGINEERING SERV	75,857	121,171	57,284	80,000	60,000	60,000	0	0.00%	
54100 SNOW REMOVAL EQUIP/DRIVER	3,900	4,470	2,790	3,525	4,500	4,500	0	0.00%	
54120 CATCH BASIN CLEANING	20,039	10,000	10,000	11,990	12,000	12,000	0	0.00%	
54160 TRASH REMOVAL	1,627	1,712	1,740	1,740	2,000	2,000	0	0.00%	
54320 SPECIAL PROJECTS	0	0	0	0	0	0	0	#DIV/0!	
54340 STREET LIGHTS	11,435	11,742	12,346	12,656	12,855	13,695	840	6.53%	
54360 CONTRACTED SERVICES	53,600	39,096	270	9,494	15,000	18,000	3,000	20.00%	
54460 DOMESTIC WATER TESTING	1,000	1,500	1,089	1,200	1,200	1,600	400	33.33%	
59010 TRANSFER	0	0	9,500	16,500	0	0	0	#DIV/0!	
TOTAL CONTRACTED SERVICES	167,458	189,691	95,019	142,105	112,555	131,795	19,240	17.09%	

2018/2019 TOWN OPERATIONS BUDGET

0001 GENERAL FUND	13/14 ACTUAL	14/15 ACTUAL	15/16 ACTUAL	16/17 ACTUAL	17/18 ADOPTED BUDGET	18/19 BOF PROPOSED BUDGET	DIFF.	% OF INC.
1176031 & 1176032 SANITATION/LANDFILL								
51125 CUSTODIAL	0	0	0	0	0	1,300	1,300	#DIV/0!
51175 TRANSFER STATION PAYROLL	76,852	76,862	78,736	82,773	86,407	78,040	(8,367)	-9.68%
53033 MUNICIPAL SOLID WASTE	50,379	48,795	46,365	43,887	58,000	58,000	0	0.00%
53035 GROUND WATER TESTING	16,428	14,541	13,672	19,739	23,000	20,000	(3,000)	-13.04%
54030 FACILITIES OPERATIONS	11,033	12,749	4,914	8,109	5,000	5,620	620	12.40%
54150 SEPTAGE WASTE	0	0	0	0	0	0	0	#DIV/0!
54280 VEHICLE MAINTENANCE	5,999	3,916	1,842	3,994	4,000	4,000	0	0.00%
54330 ELECTRIC	2,608	2,900	2,496	2,609	2,720	3,090	370	13.60%
54510 HAZARDOUS WASTE REMOVAL	5,128	6,000	3,471	4,398	8,000	8,000	0	0.00%
55000 TELECOMMUNICATIONS	406	441	441	426	505	540	35	6.93%
56000 OFFICE SUPPLIES	1	0	200	48	200	200	0	0.00%
56090 DIESEL & GASOLINE	11,679	12,320	11,344	6,966	8,932	7,935	(997)	-11.16%
TOTAL SANITATION/LANDFILL	180,513	178,524	163,481	172,949	196,764	186,725	(10,039)	-5.10%
TOTAL PUBLIC WORKS	1,445,056	1,528,001	1,291,510	1,401,308	1,497,359	1,551,390	54,031	3.61%
1178012 REGIONAL SERVICES & PROCUREMENT								
54190 CT RIVER COASTAL CONSERV. DISTRICT	1,643	1,643	1,643	1,643	0	0	0	#DIV/0!
59032 CAPITOL REGION COUNCIL OF GOVERNMENTS	5,842	5,842	7,116	7,198	7,263	7,329	66	0.91%
59034 CT COUNCIL OF SMALL TOWNS	825	825	825	825	825	825	0	0.00%
59036 NORTH CENTRAL CT EMS COUNCIL	4,665	4,856	5,107	5,326	5,534	5,731	197	3.56%
59037 CT CONFERENCE OF MUNICIPALITIES	3,836	3,836	3,836	3,836	3,836	3,836	0	0.00%
59038 METRO HARTFORD	0	0	0	0	0	0	0	#DIV/0!
59039 SALMON RIVER WATERSHED PARTNERSHIP	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
59050 DISPATCH (TN)	46,182	47,567	54,889	12,860	12,860	12,860	0	0.00%
59080 AHM	81,369	85,122	88,165	74,211	77,554	79,938	2,384	3.07%
59085 CHATHAM HEALTH DISTRICT	54,485	57,575	60,435	66,229	69,252	71,438	2,186	3.16%
59060 PARAMEDIC SERVICE	0	0	0	1,904	12,860	6,430	(6,430)	-50.00%
59070 RENTERS REBATE PROGRAM	0	0	0	0	0	11,500	11,500	#DIV/0!
TOTAL REGIONAL SERVICES & PROCUREMENT	203,847	212,266	227,016	179,032	194,984	204,887	9,903	5.08%
80 GRANTS								
GRANTS								
1180052- 59030 RICHMOND MEMORIAL LIBRARY	309,326	317,931	328,031	332,092	341,668	340,168	(1,500)	-0.44%
1180012-59040 MEMORIAL DAY	900	900	0	900	900	900	0	0.00%
TOTAL GRANTS	310,226	318,831	328,031	332,992	342,568	341,068	(1,500)	-0.44%
TOTAL TOWN OPERATIONS	4,428,739	4,552,949	4,470,741	4,373,367	4,900,050	4,888,823	(11,227)	-0.23%

2018/2019 TOWN OPERATIONS BUDGET

	13/14	14/15	15/16	16/17	17/18	18/19 BOF		
0001 GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	DIFF.	% OF
					BUDGET	BUDGET		INC.
91 TRANSFER TO CNR								

1191013-59010 TRANS TO CNR								

TRANSFER TO CNR	350,500	535,750	469,069	862,326	727,200	937,643	210,443	28.94%
TOTAL TRANSFER TO CNR	350,500	535,750	469,069	862,326	727,200	937,643	210,443	28.94%
92 CONTINGENCY								

1192012 CONTINGENCY								

59015 CONTINGENCY	0	0	0	0	47,000	100,000	53,000	112.77%
TOTAL CONTINGENCY	0	0	0	0	47,000	100,000	53,000	112.77%

2018/2019 TOWN OPERATIONS BUDGET

0001 GENERAL FUND	13/14 ACTUAL	14/15 ACTUAL	15/16 ACTUAL	16/17 ACTUAL	17/18 ADOPTED BUDGET	18/19 BOF PROPOSED BUDGET	DIFF.	% OF INC.
95 DEBT SERVICE								
1193012 LONG TERM DEBT-INTEREST								
58070 2007 GO BOND INTEREST	16,922	13,241	9,500	5,700	1,900	0	(1,900)	-100.00%
58130 2005 GO BOND - INTEREST	26,006	15,604	5,201	0	0	0	0	#DIV/0!
58210 2009 GO BOND INTEREST	61,250	50,779	40,310	30,625	21,813	13,088	(8,725)	-40.00%
58190 PLO CWF DESIGN - INTEREST	12,021	11,136	10,233	9,313	8,373	7,414	(959)	-11.45%
58140 PLO CWF CONSTR. - INTEREST	141,058	133,917	126,631	119,198	111,617	103,881	(7,736)	-6.93%
58145 CWF PHASE II		2,383	11,951	11,430	10,899	10,357	(542)	-4.97%
58148 CWF PHASE III					100,368	44,484	(55,884)	-55.68%
58220 TAXABLE NOTE	7,520	6,794	5,048	3,211	0	0	0	#DIV/0!
58205 2011 REFUND BOND OF 1999/2003	160,400	145,200	129,450	119,050	103,600	88,300	(15,300)	-14.77%
58207 2011 GO BOND INTEREST	47,000	42,000	37,000	32,000	27,050	21,075	(5,975)	-22.09%
TOTAL LONG TERM DEBT-INTEREST	472,177	421,054	375,324	330,527	385,620	288,599	(97,021)	-25.16%
1194012 LONG TERM DEBT-PRINCIPAL								
58000 2005 GO BOND - PRINCIPAL	285,000	285,000	285,000	0	0	0	0	#DIV/0!
58070 2007 GO BOND PRINCIPAL	95,000	95,000	95,000	95,000	95,000	0	(95,000)	-100.00%
58210 2009 GO BOND PRINCIPAL	300,000	300,000	300,000	255,000	250,000	250,000	0	0.00%
59010 TRANSFER TO CNR - NOTE PAYDOWN	60,000	140,000	175,000	230,000	0	0	0	#DIV/0!
58180 PLO CWF DESIGN - PRINCIPAL	43,848	44,734	45,636	46,558	47,498	48,457	959	2.02%
58170 PLO CWF CONSTR. - PRINCIPAL	353,802	360,943	368,229	375,661	383,244	390,979	7,735	2.02%
58145 CWF PHASE II		4,252	25,811	26,332	26,864	27,406	542	2.02%
58148 CWF PHASE III					105,437	100,266	(5,171)	-4.90%
58195 TRUCK LEASE	35,874	37,937	37,937	74,181	38,500	73,245	34,745	90.25%
58197 SCBA AIR PACKS	0	37,061	37,061	37,062	37,062	37,062	0	0.00%
XXXXX PAYLOADER LEASE	0	0	0	0	33,500	32,628	(872)	-2.60%
58205 2011 REFUND BOND OF 1999/2003	760,000	525,000	520,000	515,000	510,000	505,000	(5,000)	-0.98%
58207 2011 GO BOND PRINCIPAL	250,000	250,000	250,000	250,000	245,000	235,000	(10,000)	-4.08%
TOTAL LONG TERM DEBT-PRINCIPAL	2,183,524	2,079,927	2,139,674	1,904,794	1,772,105	1,700,043	(72,062)	-4.07%
TOTAL DEBT SERVICE	2,655,701	2,500,981	2,514,998	2,235,321	2,157,725	1,988,642	(169,083)	-7.84%