

GENERAL FUND REVENUES FY2017/18

		2016		2017		2018		
Account	Description	Actual	Adopted	Amended	Department Requested	Manager Approved	Council Approved	
41 - Taxes:								
001.00.0000.5.41002.00000	Current Levy	65,107,358	66,764,580	66,764,580	73,532,784	70,397,954	\$63,194,276	
001.00.0000.5.41002.00000	Current Levy - Motor Vehicles	0	0	0	6,053,467	6,053,467	\$5,991,240	
001.00.0000.5.41010.00000	Motor Vehicle Supplement	630,825	550,000	550,000	600,000	600,000	600,000	
Various	Back Taxes	500,429	534,000	534,000	512,000	512,000	512,000	
Various	Interest from Overdue Taxes	353,611	340,000	340,000	300,000	300,000	300,000	
Various	Lien Fees	2,354	3,330	3,330	3,000	3,000	3,000	
001.00.0000.5.41108.11112	Warrants	240	0	0	0	0	0	
001.00.0000.5.41501.00000	Suspense Taxes and Interest	50,935	38,000	38,000	45,000	45,000	45,000	
001.00.0000.6.41601.00000	Elderly Housing	46,544	46,545	46,545	46,545	46,545	46,545	
	Total Taxes	66,692,296	68,276,455	68,276,455	81,092,796	77,957,966	70,692,061	
42 - Licenses, Permits, & Other:								
001.05.0511.1.42151.00000	Town Clerk Fees	407,003	315,000	315,000	315,000	315,000	330,000	
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	10,389	11,000	11,000	11,000	11,000	11,000	
001.05.0505.1.42153.00000	Passport Fee	0	0	0	3,000	3,000	3,000	
001.10.1014.1.42201.00000	Building Inspection Fees	456,310	300,000	300,000	350,000	350,000	375,000	
001.10.1014.1.42202.00000	Planning Fees	12,036	15,000	15,000	15,000	15,000	15,000	
001.10.1016.1.42251.00000	Zoning Board of Appeals	2,085	4,000	4,000	3,000	3,000	3,000	
001.15.1530.1.42271.00000	Animal Control Fees	1,666	1,550	1,550	1,644	1,644	1,644	
001.15.1530.1.42272.00000	Animal Control Rent	5,820	5,820	5,820	5,820	5,820	5,820	
001.15.1532.1.42301.00000	Police Services	51,613	40,000	40,000	40,000	40,000	40,000	
001.15.1532.1.42302.00000	Police Services to Other Agencies	39,693	30,000	30,000	30,000	30,000	30,000	
001.15.1532.1.42303.00000	Outside Police Services	356,148	287,500	287,500	287,500	287,500	287,500	
001.20.2036.1.42351.00000	Engineering and Public Works	47,920	52,000	52,000	43,500	43,500	43,500	
001.20.2036.1.42352.00000	Scrap Metal	617	10,000	10,000	10,000	10,000	10,000	
001.25.2542.1.42401.00000	Park and Recreation	146,051	130,000	130,000	135,000	135,000	135,000	
001.25.2543.1.42451.00000	Golf Course Revenue	744,174	762,654	762,654	615,000	615,000	615,000	
001.25.2543.1.42453.00000	Golf Restaurant Rent	10,178	10,683	10,683	12,006	12,006	12,006	
001.25.2543.1.42454.00000	Golf Season Passes	0	0	0	148,500	148,500	148,500	
001.25.2543.1.42501.00000	Golf Cart Revenue	340,340	291,905	291,905	325,928	325,928	325,928	
001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	17,133	19,950	19,950	19,460	19,460	19,460	
001.25.2544.1.42602.00000	Library Copy Fees	1,181	1,050	1,050	1,050	1,050	1,050	
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	17,627	18,132	18,132	19,360	19,360	19,360	
001.30.3053.1.42907.00000	Berlin Public Health Nursing	1,044,051	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
001.30.3056.1.42908.00000	Homemaking Services	9,300	0	0	32,720	32,720	32,720	
001.30.3055.1.42902.00000	Senior Center	7,575	6,400	6,400	7,500	7,500	7,500	
	Total Licenses, Permits, etc.	3,728,910	3,312,644	3,312,644	3,431,988	3,431,988	3,471,988	

GENERAL FUND REVENUES FY2017/18

		2016		2017		2018		
Account	Description	Actual	Adopted	Amended	Department Requested	Manager Approved	Council Approved	
43 - School Grants:								
001.35.3560.2.43101.00000	Private Schools	33,346	8,661	8,661	0	0	0	
001.35.3560.2.43201.00000	School Transportation	85,252	88,055	88,055	0	0	0	
001.05.0501.2.43401.00000	Miscellaneous School Grants	0	1	1	0	0	0	
001.35.3560.2.43501.00000	Education Equalization	6,294,062	6,290,335	6,290,335	2,388,577	2,388,577	6,249,212	
001.35.3560.2.43601.00000	Excess Special Education Grant	675,157	600,000	600,000	2,054,434	2,054,434	580,000	
001.35.3560.2.43701.00000	Adult Education	0	13,549	13,549	13,556	13,556	13,556	
Total School Grants		7,087,817	7,000,601	7,000,601	4,456,567	4,456,567	6,842,768	
44 - Other State Grants:								
001.00.0000.6.44151.00000	In Lieu of Taxes	0	450	450	19,236	19,236	19,236	
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	35,431	25,000	25,000	25,000	25,000	25,000	
001.00.0000.6.44301.00000	Elderly Property Tax Relief	111,121	122,026	122,026	122,026	122,026	122,026	
001.00.0000.2.44353.00000	MRSA Municipal Projects	786,396	786,396	786,396	0	0	0	
001.00.0000.2.44354.00000	Revenue Share - Add'l Sales Tax	0	1,213,548	1,213,548	843,048	843,048	843,048	
001.00.0000.2.44451.00000	Additional Veteran Exemption	11,531	11,052	11,052	11,052	11,052	11,052	
001.00.0000.6.44551.00000	Friends Against Drugs	4,138	3,300	3,300	3,300	3,300	3,300	
001.00.0000.2.44651.00000	Pequot Grant	47,285	43,538	43,538	44,319	44,319	44,319	
001.30.3055.2.44701.00000	Child and Youth Services	19,817	14,000	14,000	14,000	14,000	14,000	
001.05.0505.2.44801.00000	State & Federal Grants	156,244	45,000	45,000	45,000	45,000	45,000	
001.15.1532.2.44851.00000	Police Overtime Grant	59,212	72,900	72,900	72,900	72,900	72,900	
001.05.0507.2.45502.00000	Disability Social Security	2,688	3,597	3,597	3,597	3,597	3,597	
Total Other State Grants		1,233,863	2,340,807	2,340,807	1,203,478	1,203,478	1,203,478	
45 - Other Services & Earnings on Invest.:								
001.00.0000.7.45101.00000	Interest on Investments	205,543	100,000	100,000	150,000	150,000	150,000	
001.00.0000.8.45201.00000	Refund of Expenditures	49,698	64,000	64,000	42,886	42,886	42,886	
001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	17,183	19,000	19,000	19,107	19,107	19,107	
001.25.2541.6.45302.00000	Mobile Home Rent	57,750	57,600	57,600	57,600	57,600	57,600	
001.00.0000.6.45401.00000	Cell Phone Tower Rent	119,239	108,678	108,678	111,794	111,794	111,794	
001.00.0000.6.45501.00000	Other Receipts	1,195,508	10,000	37,751	35,000	35,000	35,000	
001.00.0000.6.45601.00000	Telephone Access Line Share	51,741	52,000	52,000	52,000	52,000	52,000	
Total Other Serv. & Earnings		1,696,662	411,278	439,029	468,387	468,387	468,387	

GENERAL FUND REVENUES FY2017/18

				2018			
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
46 - Transfers from Other Funds:							
001.00.0000.9.46110.00000	Water Control Commission - Other	110	0	0	0	0	0
001.00.0000.9.46120.00000	Water Control Commission - Receivable	4,500	4,500	4,500	4,500	4,500	4,500
001.00.0000.9.46141.00000	Transfer from Timberlin Reserve	65,000	65,000	65,000	0	0	0
	Total Transfers	69,610	69,500	69,500	4,500	4,500	4,500
Total Revenues excluding Fund Bal.		80,509,158	81,411,285	81,439,036	90,657,716	87,522,886	82,683,182
001.00.0000.8.49202.00000	Fund Balance Desig. for future years	0	1,800,000	1,806,000	1,800,000	1,800,000	1,800,000
001.00.0000.8.49203.00000	Fund Balance Desig. for pension funding	0	0	0	748,395	748,395	748,395
		0	1,800,000	1,806,000	2,548,395	2,548,395	2,548,395
Total Revenues incl. Fund Balance		80,509,158	83,211,285	83,245,036	93,206,111	90,071,281	85,231,577

GENERAL FUND BUDGET FY2017/18**EXPENSE - SUMMARY****2018**

Account	2016	2017		Department Requested	Manager Approved	Council Approved
	Actual	Adopted	Amended			
Town Manager	247,067	269,883	269,883	298,509	298,509	298,509
Financial Department	691,304	697,341	699,744	701,842	696,601	707,347
Technology	366,847	355,571	355,571	395,349	385,449	306,299
Collector of Revenue	251,560	257,261	257,261	256,122	256,122	226,766
Treasurer	70,024	70,543	70,543	71,322	71,322	71,322
Corporation Counsel	311,851	259,955	259,955	243,330	223,330	223,330
Townwide	1,480,233	2,253,378	2,209,329	3,145,212	3,142,744	3,138,510
Brd of Finance	0	0	0	2,817	2,817	2,817
Assessor	389,920	410,868	410,868	422,221	420,331	420,331
Registrar of Voters	115,037	138,947	138,947	151,023	143,123	143,123
Town Clerk	378,189	385,695	387,785	393,055	390,555	390,555
Board of Assessment Appeals	727	1,000	1,000	1,225	1,225	1,225
Town Council	73	100	100	100	100	100
Development Services	518,289	582,714	585,694	642,084	596,424	641,834
Planning & Zoning	110	335	335	335	335	335
ZBA	1,001	1,610	1,610	1,740	1,740	1,560
Economic Development	157,836	174,669	174,669	176,693	171,693	161,229
Conservation Commission	3,989	4,795	4,795	4,795	4,795	4,595
Inland-Wetlands	3,177	3,764	3,764	3,964	3,964	3,964
Veterans Commission	3,698	4,250	4,250	4,250	4,250	4,250
Aquifer Protection	0	375	375	475	475	475
Historic District	965	1,551	1,551	1,601	1,601	1,601
Charter Revision	1,943	2,999	2,999	3,000	3,000	3,000
Commission for Disabled	537	649	649	649	649	649
Public Building Commission	2,356	2,885	2,885	2,885	2,885	2,885
Ambulance	336,008	347,116	347,116	357,609	357,609	357,609
Animal Control	129,922	144,877	144,877	153,302	150,011	150,011
Fire Department	727,030	776,014	776,014	818,269	788,769	739,004
Police Department	7,050,346	7,377,381	7,383,699	7,414,162	7,378,347	7,164,218
Emergency Management	12,494	14,900	14,900	14,900	14,900	14,900
Fire Marshal	280,656	289,972	289,972	324,434	324,434	294,434
Municipal Garage	1,169,303	1,208,207	1,208,207	1,190,561	1,150,561	1,075,765
Public Works	2,260,442	2,495,350	2,509,117	2,761,395	2,432,684	2,244,401
Highway	1,797,908	1,876,327	1,913,524	2,325,987	2,145,029	1,982,222
Public Building Maintenance	2,507,737	2,661,260	2,661,260	2,939,159	2,443,066	2,258,066
Mobile Home Park	7,420	7,940	7,940	42,690	7,690	7,690
Recreation Department	390,811	453,409	455,377	497,773	462,679	460,620
Golf Course	1,152,120	1,107,546	1,110,410	1,206,500	1,151,795	1,108,611
Library	1,017,122	1,028,704	1,030,925	1,057,543	1,050,543	1,056,543
Public Grounds	1,352,324	1,465,905	1,466,889	2,232,838	1,554,185	1,269,173
Health Department	106,605	115,022	115,022	115,022	115,022	115,022
Berlin VNA Department	1,727,337	1,937,312	1,940,000	1,992,773	1,992,773	1,992,773
Community Services	522,305	548,433	550,401	628,213	579,233	568,764
Homemaking Services	0	159,870	160,011	164,496	164,496	164,496
Private Schools	107,754	127,513	127,513	128,366	128,366	128,366
Board of Education	41,446,651	41,958,892	41,958,892	43,681,333	43,932,664	43,023,684
School Expense	3,149,711	3,903,568	3,931,319	7,065,803	5,754,001	3,148,509
Principal-Town	1,622,481	1,323,098	1,323,098	1,649,833	1,649,833	1,649,833
Principal-Schools	2,379,869	3,132,131	3,132,131	3,753,434	3,753,434	3,753,434
Interest - Town	590,066	673,347	673,347	766,324	766,324	748,024
Interest - Schools	1,610,616	1,901,053	1,901,053	1,855,287	1,855,287	1,855,287
Transfers - Town	416,160	295,000	304,675	1,143,507	1,143,507	1,143,507
General Fund Total	78,867,928	83,211,285	83,282,251	93,206,111	90,071,281	85,231,577

GENERAL FUND BUDGET FY2017/18**EXPENSE - SUMMARY by ELEMENT**

Dept	Dept Name	Salaries	Fringes	Operating	Capital	Debt Svc	Transfers	Total
1	Town Mgr	\$195,887	\$99,961	\$2,661	\$0	\$0	\$0	\$298,509
2	Finance	456,670	187,268	63,409	0	0	0	707,347
3	Technology	171,109	49,034	80,845	5,311	0	0	306,299
4	Rev Collect	124,835	65,969	35,962	0	0	0	226,766
5	Treasurer	52,387	18,205	730	0	0	0	71,322
6	Corp Counsel	0	0	223,330	0	0	0	223,330
7	Townwide	464,903	1,593,030	1,080,577	0	0	0	3,138,510
8	Board of Finance	2,375	192	250	0	0	0	2,817
9	Assessor	276,884	113,471	29,976	0	0	0	420,331
10	Registrars	68,000	22,003	53,120	0	0	0	143,123
11	Town Clerk	259,687	107,256	21,612	2,000	0	0	390,555
12	BAA	925	75	225	0	0	0	1,225
13	Town Council	0	0	100	0	0	0	100
14	Plan & Bldg	432,999	199,472	9,363	0	0	0	641,834
15	P & Z Comm	0	0	335	0	0	0	335
16	ZBA	1,175	95	290	0	0	0	1,560
17	Econ Dev	116,366	37,703	7,160	0	0	0	161,229
18	Conserv Comm	1,300	105	3,190	0	0	0	4,595
19	IWWC	1,400	114	2,450	0	0	0	3,964
21	Veteran Comm	0	0	4,250	0	0	0	4,250
23	Acquifer Comm	300	25	150	0	0	0	475
24	Historic Dist	1,250	101	250	0	0	0	1,601
25	Charter Rev Comm	350	29	2,621	0	0	0	3,000
26	Disabled Comm	600	49	0	0	0	0	649
27	Pub Bldg Comm	2,300	185	400	0	0	0	2,885
28	Ambulance	0	0	357,609	0	0	0	357,609
30	ACO	104,942	30,224	14,845	0	0	0	150,011
31	Fire	263,245	139,554	336,205	0	0	0	739,004
32	Police	5,006,908	1,923,485	233,825	0	0	0	7,164,218
33	Emerg Mgmt	0	0	14,900	0	0	0	14,900
34	Fire Marshal	193,044	96,250	5,140	0	0	0	294,434
35	Garage	451,531	172,249	451,985	0	0	0	1,075,765
36	Public Works	268,381	106,251	1,868,052	1,717	0	0	2,244,401
37	Highway	1,074,781	586,110	276,400	44,931	0	0	1,982,222
38	Public Bldgs	1,028,089	454,794	775,183	0	0	0	2,258,066
41	Mobile Home Prk	0	0	7,690	0	0	0	7,690
42	Recreation	319,745	86,399	54,476	0	0	0	460,620
43	Golf	425,242	175,797	478,712	28,860	0	0	1,108,611
44	Library	640,213	225,620	190,710	0	0	0	1,056,543
45	Grounds	654,744	309,179	300,250	5,000	0	0	1,269,173
52	Health	0	0	115,022	0	0	0	115,022
53	Nursing	1,165,584	444,966	382,223	0	0	0	1,992,773
55	Comm Service	368,178	172,673	27,913	0	0	0	568,764
56	Homemaking	119,433	22,288	22,775	0	0	0	164,496
59	Private School	86,432	40,552	1,382	0	0	0	128,366
60	BOE	29,627,520	6,391,925	7,004,239	0	0	0	43,023,684
61	Schools	697,527	752,315	1,688,667	10,000	0	0	3,148,509
63	Prin Town	0	0	0	0	1,649,833	0	1,649,833
64	Prin Schools	0	0	0	0	3,753,434	0	3,753,434
65	Interest Town	0	0	0	0	748,024	0	748,024
66	Interest School	0	0	0	0	1,855,287	0	1,855,287
67	Transfers	0	0	0	0	0	1,143,507	1,143,507
TOTAL		\$45,127,241	\$14,624,973	\$16,231,459	\$97,819	\$8,006,578	\$1,143,507	\$85,231,577

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE					2018		
Account	Description	2016 Actual	2017		Department Requested	Manager Approved	Council Approved
			Adopted	Amended			
0501 - Town Managers Office							
51 Wages-Salaries							
001.05.0501.0.51100.00000	Department Head	131,372	131,372	131,372	142,320	142,320	142,320
001.05.0501.0.51125.00000	Mid-Managers Personnel	50,657	51,800	51,800	52,942	52,942	52,942
001.05.0501.0.51805.00000	Longevity	1,750	1,750	1,750	625	625	625
Wages-Salaries Total		183,779	184,922	184,922	195,887	195,887	195,887
52 Fringe Benefits							
001.05.0501.0.52010.00000	Worker's Compensation	6,618	7,248	7,248	8,160	8,160	8,160
001.05.0501.0.52100.00000	Social Security	12,840	14,147	14,147	14,986	14,986	14,986
001.05.0501.0.52200.00000	Pension	4,917	18,318	18,318	14,273	14,273	14,273
001.05.0501.0.52220.00000	Insurance, Life, Disability	2,286	2,481	2,481	1,460	1,460	1,460
001.05.0501.0.52235.00000	Health Insurance	34,504	40,106	40,106	61,082	61,082	61,082
Fringe Benefits Total		61,164	82,300	82,300	99,961	99,961	99,961
53 Professional/Technical							
001.05.0501.0.53201.00000	Supplies	838	950	950	950	950	950
001.05.0501.0.53809.00000	Annual Reports	400	0	0	0	0	0
001.05.0501.0.53916.00000	Professional Development	445	460	460	460	460	460
001.05.0501.0.53943.00000	Mileage	0	750	750	750	750	750
001.05.0501.0.53944.00000	Organizational Fees	441	500	500	500	500	500
001.05.0501.0.53960.00000	Interview Panels/Arbitration	0	1	1	1	1	1
Professional/Technical Total		2,124	2,661	2,661	2,661	2,661	2,661
Town Manager Total		247,067	269,883	269,883	298,509	298,509	298,509

0502 - Finance Department**51 Wages-Salaries**

001.05.0502.0.51100.00000	Department Head	111,092	111,092	113,200	113,200	113,200	113,200
001.05.0502.0.51120.00000	Professional Personnel	68,511	59,004	59,004	61,500	61,500	61,500
001.05.0502.0.51125.00000	Mid-Managers Personnel	211,832	215,761	215,761	218,126	218,126	213,398
001.05.0502.0.51130.00000	Clerical Personnel	55,041	53,355	53,355	53,472	53,472	53,472
001.05.0502.0.51510.00000	Part time & Summer Help	5,092	11,700	11,700	11,700	8,700	8,700
001.05.0502.0.51805.00000	Longevity	3,650	4,121	4,121	3,900	3,900	3,900

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	4,300	4,300	2,500
Wages-Salaries Total		457,018	456,833	458,941	466,198	463,198	456,670
52 Fringe Benefits							
001.05.0502.0.52010.00000	Worker's Compensation	1,511	1,650	1,657	1,775	1,764	1,739
001.05.0502.0.52100.00000	Social Security	33,554	34,948	35,109	35,665	35,435	34,936
001.05.0502.0.52200.00000	Pension	44,127	43,924	44,050	40,620	40,620	34,447
001.05.0502.0.52220.00000	Insurance, Life, Disability	3,194	3,468	3,469	2,082	2,082	2,062
001.05.0502.0.52235.00000	Health Insurance	98,387	96,541	96,541	90,093	90,093	114,084
Fringe Benefits Total		180,773	180,531	180,826	170,235	169,994	187,268
53 Professional/Technical							
001.05.0502.0.53201.00000	Supplies	2,647	4,500	4,500	4,500	4,500	4,500
001.05.0502.0.53736.00000	Records Retention	507	507	507	507	507	507
001.05.0502.0.53813.00000	Computer Support	24,803	26,145	26,145	27,452	27,452	27,452
001.05.0502.0.53825.00000	Budgets	722	750	750	750	750	750
001.05.0502.0.53916.00000	Professional Development	1,045	1,745	1,745	1,655	1,655	1,655
001.05.0502.0.53920.00000	Professional Services	23,100	25,500	25,500	26,100	26,100	26,100
001.05.0502.0.53944.00000	Organizational Fees	540	580	580	445	445	445
001.05.0502.0.53945.00000	Training	149	250	250	4,000	2,000	2,000
Professional/Technical Total		53,513	59,977	59,977	65,409	63,409	63,409
Financial Department Total		691,304	697,341	699,744	701,842	696,601	707,347

0503 - Technology Department**51 Wages-Salaries**

001.05.0503.0.51125.00000	Mid-Managers Personnel	166,999	167,755	167,755	168,509	168,509	168,509
001.05.0503.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600
Wages-Salaries Total		169,599	170,355	170,355	171,109	171,109	171,109

52 Fringe Benefits

001.05.0503.0.52010.00000	Worker's Compensation	560	614	614	652	652	652
001.05.0503.0.52100.00000	Social Security	12,575	13,033	13,033	13,090	13,090	13,090
001.05.0503.0.52200.00000	Pension	7,590	7,666	7,666	7,742	7,742	7,742
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,220	1,326	1,326	778	778	778
001.05.0503.0.52235.00000	Health Insurance	29,263	31,088	31,088	26,772	26,772	26,772
Fringe Benefits Total		51,208	53,727	53,727	49,034	49,034	49,034

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE		2018					
Account	Description	2016 Actual	2017		Department Requested	Manager Approved	Council Approved
			Adopted	Amended			
53 Professional/Technical							
001.05.0503.0.53201.00000	Supplies	50	50	50	50	50	50
001.05.0503.0.53211.00000	Computer Materials	1,410	1,400	1,400	1,200	1,200	1,200
001.05.0503.0.53245.00000	Maintenance & Repair	14,264	14,000	14,000	11,500	11,500	11,500
001.05.0503.0.53813.00000	Computer Support	0	20,000	20,000	27,750	27,750	27,750
001.05.0503.0.53814.00000	Contractual Services	50,095	46,000	46,000	40,345	40,345	40,345
Professional/Technical Total		65,819	81,450	81,450	80,845	80,845	80,845
54 Capital Outlays							
001.05.0503.0.54000.01000	Computer Equipment	70,721	30,039	30,039	75,961	66,061	5,311
001.05.0503.0.54000.01003	System Computer Equipment	9,500	20,000	20,000	18,400	18,400	0
Capital Outlays Total		80,221	50,039	50,039	94,361	84,461	5,311
Technology Total		366,847	355,571	355,571	395,349	385,449	306,299

0504 - Collector of Revenue**51 Wages-Salaries**

001.05.0504.0.51125.00000	Mid-Managers Personnel	55,859	57,427	57,427	54,289	54,289	54,289
001.05.0504.0.51130.00000	Clerical Personnel	72,332	90,297	90,297	75,062	75,062	50,768
001.05.0504.0.51510.00000	Part time & Summer Help	5,536	2,200	2,200	19,013	19,013	19,013
001.05.0504.0.51805.00000	Longevity	1,290	1,290	1,290	1,290	1,290	765
Wages-Salaries Total		135,017	151,214	151,214	149,654	149,654	124,835

52 Fringe Benefits

001.05.0504.0.52010.00000	Worker's Compensation	441	546	546	507	507	412
001.05.0504.0.52100.00000	Social Security	9,583	11,570	11,570	11,449	11,449	9,550
001.05.0504.0.52200.00000	Pension	12,749	13,092	13,092	8,593	8,593	6,163
001.05.0504.0.52220.00000	Insurance, Life, Disability	917	1,168	1,168	598	598	485
001.05.0504.0.52235.00000	Health Insurance	41,015	47,009	47,009	49,359	49,359	49,359
Fringe Benefits Total		64,704	73,385	73,385	70,506	70,506	65,969

53 Professional/Technical

001.05.0504.0.53201.00000	Supplies	10,723	14,325	14,325	14,425	14,425	14,425
001.05.0504.0.53813.00000	Computer Support	5,022	5,022	5,022	5,022	5,022	5,022
001.05.0504.0.53916.00000	Professional Development	847	1,080	1,080	1,280	1,280	1,280

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.05.0504.0.53924.00000	Tax Refunds	35,013	12,000	12,000	15,000	15,000	15,000
001.05.0504.0.53944.00000	Organizational Fees	235	235	235	235	235	235
Professional/Technical Total		51,840	32,662	32,662	35,962	35,962	35,962
Collector of Revenue Total		251,560	257,261	257,261	256,122	256,122	226,766

0505 - Treasurers Office**51 Wages-Salaries**

001.05.0505.0.51125.00000	Mid-Managers Personnel	50,741	51,087	51,087	51,087	51,087	51,087
001.05.0505.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		52,041	52,387	52,387	52,387	52,387	52,387

52 Fringe Benefits

001.05.0505.0.52010.00000	Worker's Compensation	172	189	189	200	200	200
001.05.0505.0.52100.00000	Social Security	3,877	4,008	4,008	4,008	4,008	4,008
001.05.0505.0.52200.00000	Pension	5,074	5,109	5,109	5,109	5,109	5,109
001.05.0505.0.52220.00000	Insurance, Life, Disability	375	406	406	237	237	237
001.05.0505.0.52235.00000	Health Insurance	7,756	8,239	8,239	8,651	8,651	8,651
Fringe Benefits Total		17,253	17,951	17,951	18,205	18,205	18,205

53 Professional/Technical

001.05.0505.0.53201.00000	Supplies	665	140	140	665	665	665
001.05.0505.0.53944.00000	Organizational Fees	65	65	65	65	65	65
Professional/Technical Total		730	205	205	730	730	730

Treasurer Total

		70,024	70,543	70,543	71,322	71,322	71,322
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0506 - Corporation Counsel**51 Wages-Salaries**

001.05.0506.0.51100.00000	Department Head	102,385	0	0	0	0	0
Wages-Salaries Total		102,385	0	0	0	0	0

52 Fringe Benefits

001.05.0506.0.52010.00000	Worker's Compensation	379	0	0	0	0	0
001.05.0506.0.52100.00000	Social Security	7,572	0	0	0	0	0

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.05.0506.0.52200.00000	Pension	10,239	0	0	0	0	0
001.05.0506.0.52235.00000	Health Insurance	19,715	0	0	0	0	0
Fringe Benefits Total		37,904	0	0	0	0	0
53 Professional/Technical							
001.05.0506.0.53806.00000	High Court Settlements	15,473	0	0	0	0	0
001.05.0506.0.53828.00000	Outside Legal/Expert	93,653	200,000	199,205	181,500	161,500	161,500
001.05.0506.0.53835.00000	Transcription	574	700	1,695	1,000	1,000	1,000
001.05.0506.0.53915.00000	Probate Court	61,862	57,870	57,870	59,445	59,445	59,445
001.05.0506.0.53944.00000	Organizational Fees	0	1,385	1,185	1,385	1,385	1,385
Professional/Technical Total		171,562	259,955	259,955	243,330	223,330	223,330
Corporation Counsel Total		311,851	259,955	259,955	243,330	223,330	223,330

0507 - Townwide Expenses**51 Wages-Salaries**

001.05.0507.0.51305.00000	Commission Secretaries	300	0	0	0	0	0
001.05.0507.0.51810.00000	Salary in lieu of vacation	0	500	500	500	500	500
001.05.0507.0.51815.00000	Salary Continuation	0	2,000	2,000	2,000	2,000	2,000
001.05.0507.0.51900.00000	Wage Negotiations	79,517	399,757	376,523	467,604	465,845	462,403
Wages-Salaries Total		79,817	402,257	379,023	470,104	468,345	464,903

52 Fringe Benefits

001.05.0507.0.52010.00000	Worker's Compensation	3,213	21,594	20,726	19,398	19,007	18,828
001.05.0507.0.52100.00000	Social Security	6,097	31,274	29,499	36,464	36,330	36,072
001.05.0507.0.52110.00000	Unemployment Compensation	6,686	20,000	20,000	20,000	20,000	20,000
001.05.0507.0.52200.00000	Pension	7,720	38,489	36,202	46,205	46,029	45,689
001.05.0507.0.52202.00000	Pension/Actuarial Funding	700,000	700,000	700,000	1,448,395	1,448,395	1,448,395
001.05.0507.0.52220.00000	Insurance, Life, Disability	566	3,151	3,141	2,150	2,142	2,127
001.05.0507.0.52225.00000	Physicals	9,201	11,300	11,300	14,400	14,400	14,400
001.05.0507.0.52400.00000	Employee Assistance Program	6,227	6,823	6,823	7,119	7,119	7,119
001.05.0507.0.52440.00000	Tuition Reimbursement	0	400	400	400	400	400
Fringe Benefits Total		739,709	833,031	828,091	1,594,531	1,593,822	1,593,030

53 Professional/Technical

001.05.0507.0.53108.00000	Computer Communications	2,158	2,500	2,500	9,000	9,000	9,000
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GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE

		2018					
Account	Description	2016	2017		Department	Manager	Council
		Actual	Adopted	Amended	Requested	Approved	Approved
001.05.0507.0.53201.00000	Supplies	315	700	700	500	500	500
001.05.0507.0.53245.00000	Maintenance & Repair	2,110	3,600	3,324	3,000	3,000	3,000
001.05.0507.0.53730.00000	Insurance	391,158	399,497	399,497	431,544	431,544	431,544
001.05.0507.0.53809.00000	Annual Reports	0	500	500	500	500	500
001.05.0507.0.53813.00000	Computer Support	5,095	5,095	11,095	13,070	13,070	13,070
001.05.0507.0.53814.00000	Contractual Services	61,020	69,501	69,501	76,792	76,792	76,792
001.05.0507.0.53818.00000	Land Appraisal Services	3,650	3,000	3,000	3,000	3,000	3,000
001.05.0507.0.53900.00000	Miscellaneous	1,838	1,000	1,000	1,000	1,000	1,000
001.05.0507.0.53903.00000	Copiers	45,835	44,503	44,503	47,316	47,316	47,316
001.05.0507.0.53909.00000	OSHA Compliance	1,120	0	0	0	0	0
001.05.0507.0.53913.00000	Postage & Electronic Transfers	44,856	52,320	52,320	54,428	54,428	54,428
001.05.0507.0.53916.00000	Professional Development	85	150	150	150	150	150
001.05.0507.0.53920.00000	Professional Services	20,000	10,000	10,000	10,000	10,000	10,000
001.05.0507.0.53927.00000	Contingency	0	350,000	328,125	350,000	350,000	350,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	1,949	3,600	3,600	3,600	3,600	3,600
001.05.0507.0.53940.00000	Advertising	41,179	35,000	35,000	38,000	38,000	38,000
001.05.0507.0.53943.00000	Mileage	5,306	4,000	4,000	5,000	5,000	5,000
001.05.0507.0.53944.00000	Organizational Fees	29,224	29,224	29,500	29,677	29,677	29,677
001.05.0507.0.53948.00000	Televised Meetings	3,810	3,900	3,900	4,000	4,000	4,000
Professional/Technical Total		660,707	1,018,090	1,002,215	1,080,577	1,080,577	1,080,577
Townwide Total		1,480,233	2,253,378	2,209,329	3,145,212	3,142,744	3,138,510

0508 - Board of Finance**51 Wages-Salaries**

001.05.0508.0.51305.00000	Commission Secretaries	0	0	0	2,375	2,375	2,375
Wages-Salaries Total		0	0	0	2,375	2,375	2,375

52 Fringe Benefits

001.05.0508.0.52010.00000	Worker's Compensation	0	0	0	10	10	10
001.05.0508.0.52100.00000	Social Security	0	0	0	182	182	182
Fringe Benefits Total		0	0	0	192	192	192

53 Professional/Technical

001.05.0508.0.53201.00000	Supplies	0	0	0	250	250	250
Professional/Technical Total		0	0	0	250	250	250

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
Brd of Finance Total		0	0	0	2,817	2,817	2,817
0509 - Assessors Office							
51 Wages-Salaries							
001.05.0509.0.51125.00000	Mid-Managers Personnel	151,247	152,825	152,825	154,400	154,400	154,400
001.05.0509.0.51130.00000	Clerical Personnel	111,546	116,008	116,008	118,784	118,784	118,784
001.05.0509.0.51400.00000	Overtime	0	250	250	250	250	250
001.05.0509.0.51805.00000	Longevity	1,600	1,650	1,650	1,650	1,650	1,650
001.05.0509.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	1,800	1,800	1,800
Wages-Salaries Total		266,193	272,533	272,533	276,884	276,884	276,884
52 Fringe Benefits							
001.05.0509.0.52010.00000	Worker's Compensation	7,749	8,624	8,624	9,164	9,164	9,164
001.05.0509.0.52100.00000	Social Security	19,691	20,849	20,849	21,182	21,182	21,182
001.05.0509.0.52200.00000	Pension	16,477	24,821	24,821	25,205	25,205	25,205
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,915	2,128	2,128	1,287	1,287	1,287
001.05.0509.0.52235.00000	Health Insurance	50,764	53,936	53,936	56,633	56,633	56,633
Fringe Benefits Total		96,596	110,358	110,358	113,471	113,471	113,471
53 Professional/Technical							
001.05.0509.0.53201.00000	Supplies	3,657	4,600	4,600	4,600	4,600	4,600
001.05.0509.0.53813.00000	Computer Support	20,333	17,377	17,377	17,969	17,969	17,969
001.05.0509.0.53814.00000	Contractual Services	0	1,500	1,500	1,500	1,500	1,500
001.05.0509.0.53916.00000	Professional Development	799	900	900	2,790	900	900
001.05.0509.0.53943.00000	Mileage	0	1,200	1,200	1,800	1,800	1,800
001.05.0509.0.53944.00000	Organizational Fees	395	400	400	400	400	400
001.05.0509.0.53945.00000	Training	1,946	2,000	2,000	2,807	2,807	2,807
Professional/Technical Total		27,131	27,977	27,977	31,866	29,976	29,976
Assessor Total		389,920	410,868	410,868	422,221	420,331	420,331

0510 - Registrars of Voters**51 Wages-Salaries**

001.05.0510.0.51115.00000	Elected Personnel	60,000	62,000	62,000	64,000	64,000	64,000
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GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.05.0510.0.51540.00000	Election Workers	1,331	4,000	4,000	4,000	4,000	4,000
Wages-Salaries Total		61,331	66,000	66,000	68,000	68,000	68,000
52 Fringe Benefits							
001.05.0510.0.52010.00000	Worker's Compensation	355	462	462	494	494	494
001.05.0510.0.52100.00000	Social Security	4,587	5,050	5,050	5,202	5,202	5,202
001.05.0510.0.52235.00000	Health Insurance	15,716	15,895	15,895	16,307	16,307	16,307
Fringe Benefits Total		20,657	21,407	21,407	22,003	22,003	22,003
53 Professional/Technical							
001.05.0510.0.53201.00000	Supplies	10,388	18,500	18,500	22,500	20,000	20,000
001.05.0510.0.53234.00000	Food	668	900	900	1,000	900	900
001.05.0510.0.53245.00000	Maintenance & Repair	2,784	2,800	2,800	2,800	2,800	2,800
001.05.0510.0.53600.00000	Rent	600	900	900	1,200	900	900
001.05.0510.0.53604.00000	Truck Rental	0	750	750	750	750	750
001.05.0510.0.53814.00000	Contractual Services	60	150	150	150	150	150
001.05.0510.0.53815.00000	Non Tax Election Workers	15,896	20,000	20,000	25,000	20,000	20,000
001.05.0510.0.53902.00000	Telephone	1,828	2,850	2,850	2,350	2,350	2,350
001.05.0510.0.53944.00000	Organizational Fees	130	150	150	150	150	150
001.05.0510.0.53945.00000	Training	695	4,540	4,540	5,120	5,120	5,120
Professional/Technical Total		33,048	51,540	51,540	61,020	53,120	53,120
Registrar of Voters Total		115,037	138,947	138,947	151,023	143,123	143,123

0511 - Town Clerks Office**51 Wages-Salaries**

001.05.0511.0.51100.00000	Department Head	78,724	78,724	80,495	80,495	80,495	80,495
001.05.0511.0.51125.00000	Mid-Managers Personnel	59,785	59,786	59,786	59,786	59,786	59,786
001.05.0511.0.51130.00000	Clerical Personnel	112,100	113,868	113,868	114,806	114,806	114,806
001.05.0511.0.51805.00000	Longevity	4,350	4,475	4,475	4,600	4,600	4,600
Wages-Salaries Total		254,959	256,853	258,624	259,687	259,687	259,687

52 Fringe Benefits

001.05.0511.0.52010.00000	Worker's Compensation	838	926	932	989	989	989
001.05.0511.0.52100.00000	Social Security	18,368	19,650	19,785	19,867	19,867	19,867
001.05.0511.0.52200.00000	Pension	24,954	25,239	25,416	25,510	25,510	25,510

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE			2018				
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,816	1,994	1,995	1,175	1,175	1,175
001.05.0511.0.52235.00000	Health Insurance	51,754	56,967	56,967	59,715	59,715	59,715
Fringe Benefits Total		97,731	104,776	105,095	107,256	107,256	107,256
53 Professional/Technical							
001.05.0511.0.53201.00000	Supplies	3,121	2,400	2,400	2,600	2,600	2,600
001.05.0511.0.53737.00000	Microfilming, Records Repair	4,295	4,500	4,500	4,500	4,500	4,500
001.05.0511.0.53813.00000	Computer Support	10,067	10,611	10,611	10,067	10,067	10,067
001.05.0511.0.53814.00000	Contractual Services	1,293	2,000	2,000	1,600	1,600	1,600
001.05.0511.0.53916.00000	Professional Development	820	1,115	1,115	1,345	1,345	1,345
001.05.0511.0.53944.00000	Organizational Fees	440	440	440	500	500	500
001.05.0511.0.53947.00000	Vital Statistics	964	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		20,999	22,066	22,066	21,612	21,612	21,612
54 Capital Outlays							
001.05.0511.0.54000.02401	Records Management Program	4,500	2,000	2,000	4,500	2,000	2,000
Capital Outlays Total		4,500	2,000	2,000	4,500	2,000	2,000
Town Clerk Total		378,189	385,695	387,785	393,055	390,555	390,555
0512 - Board of Assessment Appeals							
51 Wages-Salaries							
001.05.0512.0.51305.00000	Commission Secretaries	675	925	925	925	925	925
Wages-Salaries Total		675	925	925	925	925	925
52 Fringe Benefits							
001.05.0512.0.52010.00000	Worker's Compensation	2	4	4	4	4	4
001.05.0512.0.52100.00000	Social Security	50	71	71	71	71	71
Fringe Benefits Total		52	75	75	75	75	75
53 Professional/Technical							
001.05.0512.0.53916.00000	Professional Development	0	0	0	225	225	225
Professional/Technical Total		0	0	0	225	225	225
Board of Assessment Appeals Total		727	1,000	1,000	1,225	1,225	1,225

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE					2018		
Account	Description	2016 Actual	2017		Department Requested	Manager Approved	Council Approved
			Adopted	Amended			
0513 - Town Council							
53 Professional/Technical							
001.05.0513.0.53904.00000	Mayor's Account	73	100	100	100	100	100
Professional/Technical Total		73	100	100	100	100	100
Town Council Total		73	100	100	100	100	100
1014 - Development Services							
51 Wages-Salaries							
001.10.1014.0.51100.00000	Department Head	107,667	107,667	110,090	110,090	110,090	110,090
001.10.1014.0.51125.00000	Mid-Managers Personnel	147,907	179,704	179,704	204,778	186,368	204,778
001.10.1014.0.51130.00000	Clerical Personnel	115,898	115,091	115,091	114,806	114,806	114,806
001.10.1014.0.51805.00000	Longevity	3,200	3,200	3,200	3,325	3,325	3,325
Wages-Salaries Total		374,672	405,662	408,085	432,999	414,589	432,999
52 Fringe Benefits							
001.10.1014.0.52010.00000	Worker's Compensation	12,804	16,070	16,199	18,102	17,073	18,102
001.10.1014.0.52100.00000	Social Security	27,799	31,485	31,670	33,125	31,717	33,125
001.10.1014.0.52200.00000	Pension	29,036	37,914	38,156	38,868	38,316	38,868
001.10.1014.0.52220.00000	Insurance, Life, Disability	2,604	3,232	3,233	1,982	1,712	1,982
001.10.1014.0.52235.00000	Health Insurance	62,212	79,432	79,432	107,395	83,404	107,395
Fringe Benefits Total		134,454	168,133	168,690	199,472	172,222	199,472
53 Professional/Technical							
001.10.1014.0.53201.00000	Supplies	4,079	1,500	1,500	2,000	2,000	2,000
001.10.1014.0.53245.00000	Maintenance	3,255	3,500	3,500	3,600	3,600	3,600
001.10.1014.0.53916.00000	Professional Development	575	2,559	2,559	2,600	2,600	2,350
001.10.1014.0.53944.00000	Organizational Fees	1,254	1,360	1,360	1,413	1,413	1,413
Professional/Technical Total		9,163	8,919	8,919	9,613	9,613	9,363
54 Capital Outlays							
001.10.1014.0.54000.01404	Plan of Devel. Update	0	0	0	0	0	0
Capital Outlays Total		0	0	0	0	0	0
Development Services Total		518,289	582,714	585,694	642,084	596,424	641,834

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE		2018					
Account	Description	2016 Actual	2017		Department Requested	Manager Approved	Council Approved
			Adopted	Amended			
1015 - Planning & Zoning Commission							
53 Professional/Technical							
001.10.1015.0.53916.00000	Professional Development	0	225	225	225	225	225
001.10.1015.0.53944.00000	Organizational Fees	110	110	110	110	110	110
Professional/Technical Total		110	335	335	335	335	335
Planning & Zoning Total		110	335	335	335	335	335
1016 - Zoning Board of Appeals							
51 Wages-Salaries							
001.10.1016.0.51305.00000	Commission Secretaries	700	1,175	1,175	1,175	1,175	1,175
Wages-Salaries Total		700	1,175	1,175	1,175	1,175	1,175
52 Fringe Benefits							
001.10.1016.0.52010.00000	Worker's Compensation	2	5	5	5	5	5
001.10.1016.0.52100.00000	Social Security	54	90	90	90	90	90
Fringe Benefits Total		56	95	95	95	95	95
53 Professional/Technical							
001.10.1016.0.53916.00000	Professional Development	135	230	230	360	360	180
001.10.1016.0.53944.00000	Organizational Fees	110	110	110	110	110	110
Professional/Technical Total		245	340	340	470	470	290
ZBA Total		1,001	1,610	1,610	1,740	1,740	1,560
1017 - Economic Development							
51 Wages-Salaries							
001.10.1017.0.51120.00000	Professional Personnel	44,928	48,860	48,860	45,101	45,101	40,090
001.10.1017.0.51125.00000	Mid-Managers Personnel	62,641	65,716	65,716	67,561	67,561	67,561
001.10.1017.0.51305.00000	Commission Secretaries	650	1,200	1,200	1,200	1,200	1,200
001.10.1017.0.51510.00000	Part time & Summer Help	7,803	7,515	5,015	7,515	7,515	7,515
Wages-Salaries Total		116,022	123,291	120,791	121,377	121,377	116,366

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
52 Fringe Benefits							
001.10.1017.0.52010.00000	Worker's Compensation	383	446	446	463	463	444
001.10.1017.0.52100.00000	Social Security	8,530	9,432	9,432	9,286	9,286	8,902
001.10.1017.0.52200.00000	Pension	884	3,943	3,943	4,054	4,054	4,054
001.10.1017.0.52220.00000	Insurance, Life, Disability	480	519	519	312	312	312
001.10.1017.0.52235.00000	Health Insurance	21,507	22,849	22,849	23,991	23,991	23,991
Fringe Benefits Total		31,784	37,189	37,189	38,106	38,106	37,703
53 Professional/Technical							
001.10.1017.0.53201.00000	Supplies	479	500	500	500	500	500
001.10.1017.0.53442.00000	Infrastructure Grant Program	0	4,000	4,000	0	0	0
001.10.1017.0.53814.00000	Contractual Services	4,165	3,829	3,829	4,000	4,000	1,000
001.10.1017.0.53916.00000	Professional Development	0	0	0	0	0	0
001.10.1017.0.53921.00000	Promotion	4,026	4,500	6,500	6,350	6,350	4,300
001.10.1017.0.53944.00000	Organizational Fees	1,360	1,360	1,860	1,360	1,360	1,360
Professional/Technical Total		10,030	14,189	16,689	12,210	12,210	7,160
54 Capital Outlays							
001.10.1017.0.54000.01400	Plantings and Signage (Gateway)	0	0	0	5,000	0	0
Capital Outlays Total			0	0	5,000	0	0
Economic Development Total		157,836	174,669	174,669	176,693	171,693	161,229

1018 - Conservation Commission**51 Wages-Salaries**

001.10.1018.0.51305.00000	Commission Secretaries	1,000	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		1,000	1,300	1,300	1,300	1,300	1,300

52 Fringe Benefits

001.10.1018.0.52010.00000	Worker's Compensation	3	5	5	5	5	5
001.10.1018.0.52100.00000	Social Security	74	100	100	100	100	100
Fringe Benefits Total		77	105	105	105	105	105

53 Professional/Technical

001.10.1018.0.53201.00000	Supplies	0	55	55	55	55	55
001.10.1018.0.53440.00000	Public Education	2,569	2,750	2,750	2,750	2,750	2,550

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.10.1018.0.53746.00000	Sanitation	343	390	390	390	390	390
001.10.1018.0.53916.00000	Professional Development	0	60	60	60	60	60
001.10.1018.0.53944.00000	Organizational Fees	0	135	135	135	135	135
Professional/Technical Total		2,912	3,390	3,390	3,390	3,390	3,190
Conservation Commission Total		3,989	4,795	4,795	4,795	4,795	4,595

1019 - Inland Wetlands Commission**51 Wages-Salaries**

001.10.1019.0.51305.00000	Commission Secretaries	900	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		900	1,400	1,400	1,400	1,400	1,400

52 Fringe Benefits

001.10.1019.0.52010.00000	Worker's Compensation	3	6	6	6	6	6
001.10.1019.0.52100.00000	Social Security	63	108	108	108	108	108
Fringe Benefits Total		66	114	114	114	114	114

53 Professional/Technical

001.10.1019.0.53201.00000	Supplies	0	0	0	0	0	0
001.10.1019.0.53814.00000	Contractual Services	2,211	2,250	2,250	2,250	2,250	2,250
001.10.1019.0.53916.00000	Professional Development	0	0	0	200	200	200
Professional/Technical Total		2,211	2,250	2,250	2,450	2,450	2,450

Inland-Wetlands Total

		3,177	3,764	3,764	3,964	3,964	3,964
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1021 - Veterans Commission**53 Professional/Technical**

001.10.1021.0.53201.00000	Supplies	100	100	100	100	100	100
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	2,896	3,000	3,000	3,000	3,000	3,000
001.10.1021.0.53234.00000	Food	202	300	300	300	300	300
001.10.1021.0.53805.00000	Bands	0	350	350	350	350	350
001.10.1021.0.53939.00000	Veterans Support	500	500	500	500	500	500
Professional/Technical Total		3,698	4,250	4,250	4,250	4,250	4,250

Veterans Commission Total

		3,698	4,250	4,250	4,250	4,250	4,250
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GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE					2018		
Account	Description	2016 Actual	2017		Department Requested	Manager Approved	Council Approved
			Adopted	Amended			
1023 - Aquifer Protection Commission							
51 Wages-Salaries							
001.10.1023.0.51305.00000	Commission Secretaries	0	300	220	300	300	300
Wages-Salaries Total		0	300	220	300	300	300
52 Fringe Benefits							
001.10.1023.0.52010.00000	Worker's Compensation	0	2	2	2	2	2
001.10.1023.0.52100.00000	Social Security	0	23	23	23	23	23
Fringe Benefits Total		0	25	25	25	25	25
53 Professional/Technical							
001.10.1023.0.53201.00000	Supplies	0	50	50	50	50	50
001.10.1023.0.53916.00000	Professional Development	0	0	80	100	100	100
Professional/Technical Total		0	50	130	150	150	150
Aquifer Protection Total		0	375	375	475	475	475

1024 - Berlin Historic District

51 Wages-Salaries							
001.10.1024.0.51305.00000	Commission Secretaries	825	1,250	1,250	1,250	1,250	1,250
Wages-Salaries Total		825	1,250	1,250	1,250	1,250	1,250
52 Fringe Benefits							
001.10.1024.0.52010.00000	Worker's Compensation	3	5	5	5	5	5
001.10.1024.0.52100.00000	Social Security	63	96	96	96	96	96
Fringe Benefits Total		65	101	101	101	101	101
53 Professional/Technical							
001.10.1024.0.53201.00000	Supplies	0	50	50	50	50	50
001.10.1024.0.53916.00000	Professional Development	0	0	0	50	50	50
001.10.1024.0.53921.00000	Promotion	0	50	50	50	50	50
001.10.1024.0.53944.00000	Organizational Fees	75	100	100	100	100	100
Professional/Technical Total		75	200	200	250	250	250

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
Historic District Total		965	1,551	1,551	1,601	1,601	1,601
1025 - Charter Revision Commission							
51 Wages-Salaries							
001.10.1025.0.51305.00000	Commission Secretaries	1,800	1,300	350	350	350	350
Wages-Salaries Total		1,800	1,300	350	350	350	350
52 Fringe Benefits							
001.10.1025.0.52010.00000	Worker's Compensation	6	16	1	2	2	2
001.10.1025.0.52100.00000	Social Security	137	329	27	27	27	27
Fringe Benefits Total		143	345	28	29	29	29
53 Professional/Technical							
001.10.1025.0.53201.00000	Supplies	0	60	0	0	0	0
001.10.1025.0.53814.00000	Contractual Services	0	100	0	0	0	0
001.10.1025.0.53940.00000	Advertising	0	1,194	2,621	2,621	2,621	2,621
Professional/Technical Total		0	1,354	2,621	2,621	2,621	2,621
Charter Revision Total		1,943	2,999	2,999	3,000	3,000	3,000
1026 - Commission for the Disabled							
51 Wages-Salaries							
001.10.1026.0.51305.00000	Commission Secretaries	500	600	600	600	600	600
Wages-Salaries Total		500	600	600	600	600	600
52 Fringe Benefits							
001.10.1026.0.52010.00000	Worker's Compensation	2	3	3	3	3	3
001.10.1026.0.52100.00000	Social Security	35	46	46	46	46	46
Fringe Benefits Total		37	49	49	49	49	49
Commission for Disabled Total		537	649	649	649	649	649

1027 - Public Building Commission**51 Wages-Salaries**

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.10.1027.0.51305.00000	Commission Secretaries	2,200	2,300	2,300	2,300	2,300	2,300
Wages-Salaries Total		2,200	2,300	2,300	2,300	2,300	2,300
52 Fringe Benefits							
001.10.1027.0.52010.00000	Worker's Compensation	7	9	9	9	9	9
001.10.1027.0.52100.00000	Social Security	149	176	176	176	176	176
Fringe Benefits Total		156	185	185	185	185	185
53 Professional/Technical							
001.10.1027.0.53201.00000	Supplies	0	0	0	0	0	0
001.10.1027.0.53814.00000	Contractual Services	0	400	400	400	400	400
Professional/Technical Total		0	400	400	400	400	400
Public Building Commission Total		2,356	2,885	2,885	2,885	2,885	2,885

1528 - Ambulance Service**53 Professional/Technical**

001.15.1528.0.53405.00000	Communications Systems	16,352	17,070	17,070	17,692	17,692	17,692
001.15.1528.0.53735.00000	Medical Waste Disposal	195	1,000	1,000	1,000	1,000	1,000
001.15.1528.0.53808.00000	Ambulance Services	319,462	329,046	329,046	338,917	338,917	338,917
Professional/Technical Total		336,008	347,116	347,116	357,609	357,609	357,609
Ambulance Total		336,008	347,116	347,116	357,609	357,609	357,609

1530 - Animal Control**51 Wages-Salaries**

001.15.1530.0.51135.00000	Blue Collar Personnel	81,707	86,629	86,629	93,192	93,192	93,192
001.15.1530.0.51400.00000	Overtime	8,137	13,500	13,500	13,500	10,500	10,500
001.15.1530.0.51805.00000	Longevity	1,050	1,050	1,050	1,100	1,100	1,100
001.15.1530.0.51806.00000	ACO Redemption/ Adoption	55	150	150	150	150	150
Wages-Salaries Total		90,949	101,329	101,329	107,942	104,942	104,942

52 Fringe Benefits

001.15.1530.0.52010.00000	Worker's Compensation	2,359	2,841	2,841	3,190	3,128	3,128
001.15.1530.0.52100.00000	Social Security	6,834	7,760	7,760	8,266	8,037	8,037

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.15.1530.0.52200.00000	Pension	8,123	8,664	8,664	9,320	9,320	9,320
001.15.1530.0.52220.00000	Insurance, Life, Disability	421	454	454	283	283	283
001.15.1530.0.52235.00000	Health Insurance	7,749	8,239	8,239	8,651	8,651	8,651
001.15.1530.0.52300.00000	Uniforms	669	705	705	805	805	805
Fringe Benefits Total		26,154	28,663	28,663	30,515	30,224	30,224
53 Professional/Technical							
001.15.1530.0.53201.00000	Supplies	968	1,000	1,000	1,000	1,000	1,000
001.15.1530.0.53245.00000	Maintenance & Repair	848	1,300	1,300	1,300	1,300	1,300
001.15.1530.0.53285.00000	Animal Food	1,444	1,700	1,700	1,700	1,700	1,700
001.15.1530.0.53827.00000	Veterinary Fees	2,684	3,200	3,200	3,200	3,200	3,200
001.15.1530.0.53902.00000	Telephone	434	450	450	450	450	450
001.15.1530.0.53916.00000	Professional Development	75	135	135	75	75	75
001.15.1530.0.53936.00000	License Fees, Due State	5,195	5,600	5,600	5,600	5,600	5,600
001.15.1530.0.53940.00000	Advertising	218	250	250	250	250	250
001.15.1530.0.53944.00000	Organizational Fees	0	0	0	0	0	0
001.15.1530.0.53945.00000	Training	120	250	250	250	250	250
001.15.1530.0.53950.00000	Internet Service	834	1,000	1,000	1,020	1,020	1,020
Professional/Technical Total		12,819	14,885	14,885	14,845	14,845	14,845
Animal Control Total		129,922	144,877	144,877	153,302	150,011	150,011

1531 - Fire Departments**51 Wages-Salaries**

001.15.1531.0.51121.00000	Fire Administrator	15,000	15,000	15,000	15,000	15,000	15,000
001.15.1531.0.51130.00000	Clerical Personnel	21,644	22,443	22,443	22,357	22,357	22,357
001.15.1531.0.51800.00000	Reward program	77,450	80,500	80,500	81,500	81,500	81,500
001.15.1531.0.51801.00000	Paid on call	133,410	154,152	154,152	154,152	154,152	144,152
001.15.1531.0.51805.00000	Longevity	0	0	0	236	236	236
Wages-Salaries Total		247,504	272,095	272,095	273,245	273,245	263,245

52 Fringe Benefits

001.15.1531.0.52010.00000	Worker's Compensation	36,313	47,057	47,057	49,411	49,411	49,411
001.15.1531.0.52100.00000	Social Security	18,705	21,026	21,026	20,904	20,904	20,139
001.15.1531.0.52200.00000	Pension	2,146	2,245	2,245	2,236	2,236	2,236
001.15.1531.0.52220.00000	Insurance, Life, Disability	964	1,109	1,109	985	985	985

GENERAL FUND BUDGET FY2017/18**EXPENSE**

		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
001.15.1531.0.52225.00000	Physicals	24,101	35,000	35,000	28,000	28,000	24,000
001.15.1531.0.52235.00000	Health Insurance	9,199	9,793	9,793	10,283	10,283	10,283
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	30,000	32,500	32,500	32,500	32,500	32,500
Fringe Benefits Total		121,428	148,730	148,730	144,319	144,319	139,554
53 Professional/Technical							
001.15.1531.0.53102.00000	Electricity	56,135	45,000	45,000	45,000	45,000	42,000
001.15.1531.0.53105.00000	Natural Gas	17,210	26,000	26,000	26,000	26,000	23,000
001.15.1531.0.53200.00000	Hazardous Material Supplies	685	1,000	1,000	750	750	750
001.15.1531.0.53201.00000	Supplies	960	1,000	1,000	1,000	1,000	1,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	9,575	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53216.00000	Protective Clothing	66,620	68,000	68,000	68,000	68,000	68,000
001.15.1531.0.53219.00000	Operating Materials	23,875	25,000	25,000	25,000	25,000	25,000
001.15.1531.0.53229.00000	Rescue Equipment	9,797	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	6,067	6,000	6,000	6,000	6,000	6,000
001.15.1531.0.53237.00000	Minitors, Radios, Communications	12,425	14,000	14,000	14,000	14,000	14,000
001.15.1531.0.53242.00000	Foam	2,959	0	0	2,000	2,000	0
001.15.1531.0.53245.00000	Maintenance	3,290	3,000	3,000	3,500	3,500	3,500
001.15.1531.0.53405.00000	Communications Systems	6,052	7,000	7,000	6,000	6,000	6,000
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53605.00000	Operating Expense Reimbursement	61,189	61,189	61,189	61,189	61,189	61,189
001.15.1531.0.53813.00000	Computer Support	7,160	7,500	7,500	9,000	9,000	9,000
001.15.1531.0.53816.00000	Equipment Testing	25,166	28,000	28,000	22,000	22,000	18,000
001.15.1531.0.53916.00000	Professional Development	4,752	5,000	5,000	5,000	5,000	2,500
001.15.1531.0.53917.00000	Water & Sewer	2,419	3,000	3,000	3,500	3,500	3,500
001.15.1531.0.53926.00000	Recruitment	975	1,000	1,000	1,000	1,000	0
001.15.1531.0.53943.00000	Mileage	3,726	3,000	3,000	3,500	3,500	0
001.15.1531.0.53944.00000	Organizational Fees	944	2,500	2,500	1,264	1,264	1,264
001.15.1531.0.53945.00000	Training	26,620	26,500	26,500	30,002	30,002	30,002
Professional/Technical Total		350,099	355,189	355,189	355,205	355,205	336,205
54 Capital Outlays							
001.15.1531.0.54000.00008	Boat	0	0	0	15,000	0	0
001.15.1531.0.54000.00147	All Terrain Vehicle	0	0	0	16,000	16,000	0
001.15.1531.0.54000.00200	Interstate Stabilization System	0	0	0	14,500	0	0
001.15.1531.0.54000.00300	SKFD Bldg Modifications	8,000	0	0	0	0	0
Capital Outlays Total		8,000	0	0	45,500	16,000	0

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE					2018		
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
Fire Department Total		727,030	776,014	776,014	818,269	788,769	739,004
1532 - Police Department							
51 Wages-Salaries							
001.15.1532.0.51100.00000	Department Head	118,047	118,047	120,703	127,946	120,703	120,703
001.15.1532.0.51120.00000	Professional Personnel	110,044	110,044	112,520	119,272	112,520	112,520
001.15.1532.0.51125.00000	Mid-Managers Personnel	69,408	71,256	71,256	73,100	73,100	73,100
001.15.1532.0.51130.00000	Clerical Personnel	143,463	150,072	150,072	143,927	143,927	143,927
001.15.1532.0.51140.00000	Police Personnel	3,074,050	3,183,804	3,183,804	3,199,619	3,199,619	3,199,619
001.15.1532.0.51185.00000	Dispatchers	516,477	523,714	523,714	533,314	533,314	533,314
001.15.1532.0.51305.00000	Commission Secretaries	1,250	1,700	1,700	1,700	1,700	1,700
001.15.1532.0.51400.00000	Overtime	467,418	454,632	454,632	465,998	465,998	465,998
001.15.1532.0.51420.00000	Grant Overtime	53,836	65,900	65,900	65,900	65,900	65,900
001.15.1532.0.51440.00000	Extra Duty Police Officer	341,774	250,000	250,000	250,000	250,000	250,000
001.15.1532.0.51805.00000	Longevity	23,613	25,213	25,213	25,027	25,027	25,027
001.15.1532.0.51820.00000	In lieu of Health Insurance	13,683	12,900	15,100	15,100	15,100	15,100
Wages-Salaries Total		4,933,064	4,967,282	4,974,614	5,020,903	5,006,908	5,006,908
52 Fringe Benefits							
001.15.1532.0.52010.00000	Worker's Compensation	155,192	178,456	178,684	189,442	188,790	188,790
001.15.1532.0.52100.00000	Social Security	357,153	375,235	375,628	379,196	378,126	378,126
001.15.1532.0.52200.00000	Pension	374,632	480,916	481,479	485,440	483,906	483,906
001.15.1532.0.52220.00000	Insurance, Life, Disability	14,804	16,672	16,674	10,477	10,413	10,413
001.15.1532.0.52225.00000	Physicals	2,446	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.52235.00000	Health Insurance	771,158	845,356	843,156	813,229	813,229	819,100
001.15.1532.0.52300.00000	Uniforms	41,649	34,050	34,050	34,050	34,050	34,050
001.15.1532.0.52440.00000	Tuition Reimbursement	0	4,800	4,800	4,800	4,800	4,800
Fringe Benefits Total		1,717,035	1,939,785	1,938,771	1,920,934	1,917,614	1,923,485
53 Professional/Technical							
001.15.1532.0.53101.00000	Telecommunications-Statewide Info	17,115	20,000	20,000	20,000	20,000	20,000
001.15.1532.0.53201.00000	Supplies	5,287	5,570	5,570	5,570	5,570	5,570
001.15.1532.0.53211.00000	Computer Materials	300	300	300	300	300	300
001.15.1532.0.53212.00000	Photo Supplies	0	250	250	250	250	250
001.15.1532.0.53219.00000	Operating Materials	7,393	7,650	7,650	7,650	7,650	7,650
001.15.1532.0.53234.00000	Food	781	1,000	1,000	1,000	1,000	1,000
Expense		19/42	5/15/2017				

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
001.15.1532.0.53238.00000	Traffic Lights/Signals	15,226	21,150	21,150	21,150	21,150	21,150
001.15.1532.0.53245.00000	Maintenance	25,597	29,600	29,600	29,600	29,600	29,600
001.15.1532.0.53248.00000	Miscellaneous Equipment	10,781	7,000	7,000	7,000	7,000	7,000
001.15.1532.0.53401.00000	Accreditation	6,500	6,500	6,500	6,500	6,500	6,500
001.15.1532.0.53601.00000	Machine Rental	4,300	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.53813.00000	Computer Support	102,210	112,289	112,289	65,000	65,000	65,000
001.15.1532.0.53814.00000	Contractual Services	5,063	4,100	4,100	4,500	4,500	4,500
001.15.1532.0.53826.00000	Towing	0	600	600	600	600	600
001.15.1532.0.53902.00000	Telephones	10,166	14,100	14,100	15,000	15,000	15,000
001.15.1532.0.53916.00000	Professional Development	41,721	35,000	35,000	40,000	40,000	40,000
001.15.1532.0.53944.00000	Organizational Fees	1,917	3,765	3,765	3,765	3,765	3,765
001.15.1532.0.53945.00000	Training	893	1,640	1,640	1,640	1,640	1,640
Professional/Technical Total		255,251	274,814	274,814	233,825	233,825	233,825
54 Capital Outlays							
001.15.1532.0.54000.00004	Police Vehicles & Equipment	116,000	50,000	50,000	132,000	132,000	0
001.15.1532.0.54000.00004	Unmarked Car	0	0	0	28,000	28,000	0
001.15.1532.0.54000.00004	Cruiser Equipment	0	28,500	28,500	60,000	60,000	0
001.15.1532.0.54000.01000	Computer Equipment	23,997	6,000	6,000	6,000	0	0
001.15.1532.0.54000.01000	Printer Replacements	0	500	500	500	0	0
001.15.1532.0.54000.01000	Laptop Replacements (16)	0	85,000	85,000	0	0	0
001.15.1532.0.54000.01000	IT Hardware Warranty Extensions	0	19,000	19,000	0	0	0
001.15.1532.0.54000.01000	UPS Units for Servers	0	0	0	5,000	0	0
001.15.1532.0.54000.01000	NCIC Printer	0	0	0	500	0	0
001.15.1532.0.54000.01000	NCIC Color Printer	0	0	0	500	0	0
001.15.1532.0.54000.01111	Voice Recorder Hardware Update	0	6,500	6,500	0	0	0
001.15.1532.0.54000.01123	Less Lethal Weapons (Tasers)	5,000	0	0	6,000	0	0
Capital Outlays Total		144,997	195,500	195,500	238,500	220,000	0
Police Department Total		7,050,346	7,377,381	7,383,699	7,414,162	7,378,347	7,164,218

1533 - Emergency Management**52 Fringe Benefits**

001.15.1533.0.52300.00000	Uniforms	300	0	0	250	250	250
Fringe Benefits Total		300	0	0	250	250	250

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE		2018					
Account	Description	2016 Actual	2017		Department Requested	Manager Approved	Council Approved
			Adopted	Amended			
53 Professional/Technical							
001.15.1533.0.53201.00000	Supplies	1,263	2,400	2,400	1,800	1,800	1,800
001.15.1533.0.53208.00000	Equipment	105	1,000	1,000	1,000	1,000	1,000
001.15.1533.0.53759.00000	Everbridge Mass Notification	4,459	4,500	4,500	4,500	4,500	4,500
001.15.1533.0.53899.00000	EOC Phone System	6,368	7,000	7,000	7,000	7,000	7,000
001.15.1533.0.53945.00000	Training	0	0	0	350	350	350
Professional/Technical Total		12,194	14,900	14,900	14,650	14,650	14,650
Emergency Management Total		12,494	14,900	14,900	14,900	14,900	14,900

1534 - Fire Marshal**51 Wages-Salaries**

001.15.1534.0.51125.00000	Mid-Managers Personnel	184,206	186,726	186,726	188,444	188,444	188,444
001.15.1534.0.51400.00000	Overtime	1,964	2,000	2,000	2,000	2,000	2,000
001.15.1534.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600
Wages-Salaries Total		188,770	191,326	191,326	193,044	193,044	193,044

52 Fringe Benefits

001.15.1534.0.52010.00000	Worker's Compensation	15,791	17,562	17,562	18,604	18,604	18,604
001.15.1534.0.52100.00000	Social Security	14,033	14,689	14,689	14,820	14,820	14,820
001.15.1534.0.52200.00000	Pension	18,421	18,673	18,673	18,845	18,845	18,845
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,345	1,476	1,476	870	870	870
001.15.1534.0.52235.00000	Health Insurance	37,752	40,106	40,106	42,111	42,111	42,111
001.15.1534.0.52300.00000	Uniforms	752	1,000	1,000	1,000	1,000	1,000
Fringe Benefits Total		88,094	93,506	93,506	96,250	96,250	96,250

53 Professional/Technical

001.15.1534.0.53201.00000	Supplies	204	500	500	500	500	500
001.15.1534.0.53219.00000	Operating Materials	417	700	700	700	700	700
001.15.1534.0.53813.00000	Computer Support	552	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53814.00000	Contractual Services	950	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53918.00000	Fire Prevention	388	500	500	500	500	500
001.15.1534.0.53944.00000	Organizational Fees	400	480	480	480	480	480
001.15.1534.0.53945.00000	Training	880	960	960	960	960	960
Professional/Technical Total		3,791	5,140	5,140	5,140	5,140	5,140

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
54 Capital Outlays							
001.15.1534.0.54000.00016	Fire Marshal Vehicle	0	0	0	30,000	30,000	0
Capital Outlays Total		0	0	0	30,000	30,000	0
Fire Marshal Total		280,656	289,972	289,972	324,434	324,434	294,434

2035 - Municipal Garage**51 Wages-Salaries**

001.20.2035.0.51125.00000	Mid-Managers Personnel	91,095	91,095	91,095	91,095	91,095	91,095
001.20.2035.0.51130.00000	Clerical Personnel	28,901	29,879	29,879	29,805	29,805	29,805
001.20.2035.0.51135.00000	Blue Collar Personnel	304,263	321,519	301,519	348,839	348,839	300,916
001.20.2035.0.51400.00000	Overtime	5,401	1,000	3,500	2,500	2,500	2,500
001.20.2035.0.51445.00000	Storm Related Overtime	13,540	21,500	19,000	21,000	21,000	21,000
001.20.2035.0.51805.00000	Longevity	4,650	4,850	4,850	5,165	5,165	3,915
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,300	4,300	4,300	2,300	2,300	2,300
Wages-Salaries Total		450,151	474,143	454,143	500,704	500,704	451,531

52 Fringe Benefits

001.20.2035.0.52010.00000	Worker's Compensation	22,403	26,225	26,225	28,954	28,954	25,890
001.20.2035.0.52100.00000	Social Security	33,654	36,676	36,676	38,363	38,363	34,602
001.20.2035.0.52200.00000	Pension	40,749	44,400	44,400	46,975	46,975	39,990
001.20.2035.0.52220.00000	Insurance, Life, Disability	3,332	3,259	3,259	2,019	2,019	1,696
001.20.2035.0.52235.00000	Health Insurance	70,468	84,249	84,249	88,461	88,461	64,471
001.20.2035.0.52300.00000	Uniforms	5,608	5,600	5,600	5,600	5,600	5,600
Fringe Benefits Total		176,214	200,409	200,409	210,372	210,372	172,249

53 Professional/Technical

001.20.2035.0.53106.00000	Vehicle Fuel	263,615	283,610	283,610	222,850	222,850	222,850
001.20.2035.0.53201.00000	Supplies	996	1,000	1,000	1,000	1,000	1,000
001.20.2035.0.53217.00000	Snow Equipment	3,025	2,500	2,500	3,000	3,000	3,000
001.20.2035.0.53218.00000	Tools	3,862	4,000	4,000	4,000	4,000	4,000
001.20.2035.0.53219.00000	Operating Materials	1,753	3,000	3,000	3,000	3,000	3,000
001.20.2035.0.53220.00000	Tires	27,791	28,000	28,000	28,000	28,000	28,000
001.20.2035.0.53233.00000	Vehicle Parts	111,848	120,000	120,000	120,000	120,000	120,000
001.20.2035.0.53245.00000	Maintenance	1,594	2,500	2,500	7,500	7,500	10,000
001.20.2035.0.53248.00000	Miscellaneous Equipment	0	0	0	5,000	5,000	5,000

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.20.2035.0.53813.00000	Computer Support	5,000	5,000	5,000	6,540	6,540	6,540
001.20.2035.0.53814.00000	Contractual Services	24,236	23,615	43,615	23,615	23,615	33,615
001.20.2035.0.53826.00000	Towing	858	750	750	1,500	1,500	1,500
001.20.2035.0.53916.00000	Professional Development	6,722	1,500	1,500	5,300	5,300	5,300
001.20.2035.0.53920.00000	Professional Services	8,638	8,000	8,000	8,000	8,000	8,000
001.20.2035.0.53944.00000	Organizational Fees	0	180	180	180	180	180
Professional/Technical Total		459,938	483,655	503,655	439,485	439,485	451,985
54 Capital Outlays							
001.20.2035.0.54000.00005	Pool Cars, Town Hall	0	0	0	18,000	0	0
001.20.2035.0.54000.00015	Parts Truck	0	0	0	22,000	0	0
001.20.2035.0.54000.00300	Building Modifications	65,000	50,000	50,000	0	0	0
001.20.2035.0.54000.00334	Repiping of Air System	18,000	0	0	0	0	0
Capital Outlays Total		83,000	50,000	50,000	40,000	0	0
Municipal Garage Total		1,169,303	1,208,207	1,208,207	1,190,561	1,150,561	1,075,765

2036 - Public Works**51 Wages-Salaries**

001.20.2036.0.51100.00000	Department Head	41,653	56,000	57,260	57,260	57,260	57,260
001.20.2036.0.51125.00000	Mid-Managers Personnel	193,419	226,327	226,327	226,327	160,611	160,611
001.20.2036.0.51130.00000	Clerical Personnel	50,173	46,634	46,764	47,555	47,555	47,555
001.20.2036.0.51805.00000	Longevity	3,075	2,955	2,955	2,955	2,955	2,955
001.20.2036.0.51820.00000	In lieu of Health Insurance	625	1,250	1,250	0	0	0
Wages-Salaries Total		288,945	333,166	334,556	334,097	268,381	268,381

52 Fringe Benefits

001.20.2036.0.52010.00000	Worker's Compensation	4,223	7,003	7,070	7,364	3,690	3,690
001.20.2036.0.52100.00000	Social Security	21,182	25,557	25,662	25,628	20,601	20,601
001.20.2036.0.52200.00000	Pension	23,812	30,657	30,783	24,254	24,254	24,254
001.20.2036.0.52220.00000	Insurance, Life, Disability	2,057	2,596	2,596	1,526	1,223	1,223
001.20.2036.0.52235.00000	Health Insurance	49,469	62,006	62,006	80,164	56,173	56,173
001.20.2036.0.52300.00000	Uniforms	0	310	310	310	310	310
Fringe Benefits Total		100,743	128,129	128,427	139,246	106,251	106,251

53 Professional/Technical

GENERAL FUND BUDGET FY2017/18**EXPENSE**

		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
001.20.2036.0.53201.00000	Supplies	2,203	2,000	2,000	2,000	2,000	2,000
001.20.2036.0.53223.00000	Street Signs	6,000	3,000	3,000	6,000	6,000	6,000
001.20.2036.0.53813.00000	Computer Support	0	1,800	1,800	1,800	1,800	1,800
001.20.2036.0.53814.00000	Contractual Services	6,281	30,000	42,200	42,200	42,200	42,200
001.20.2036.0.53821.00000	GIS Programming	30,385	30,000	30,000	30,000	30,000	30,000
001.20.2036.0.53823.00000	Refuse Disposal	1,513,744	1,548,000	1,548,000	1,600,000	1,550,000	1,550,000
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	3,222	7,000	7,000	7,000	7,000	7,000
001.20.2036.0.53836.00000	Mater.Storage Yard Mon.Wells	2,634	15,000	15,000	15,000	15,000	15,000
001.20.2036.0.53916.00000	Professional Development	80	715	594	715	715	715
001.20.2036.0.53935.00000	Street Lighting	299,591	357,000	357,000	206,297	206,297	206,297
001.20.2036.0.53944.00000	Organizational Fees	723	1,040	1,040	1,040	1,040	1,040
001.20.2036.0.53949.00000	Street Lining	5,893	3,500	3,500	6,000	6,000	6,000
Professional/Technical Total		1,870,754	1,999,055	2,011,134	1,918,052	1,868,052	1,868,052
54 Capital Outlays							
001.20.2036.0.54000.00502	Townwide Sidewalks	0	0	0	150,000	0	0
001.20.2036.0.54000.00504	Flood Control Projects	0	0	0	30,000	0	0
001.20.2036.0.54000.00506	Recycling Center Improv. (Mandate)	0	0	0	50,000	50,000	0
001.20.2036.0.54000.00508	Stormwater Drainage Analysis	0	0	0	90,000	90,000	1,717
001.20.2036.0.54000.01014	Color Map Copier/Scanner	0	15,000	15,000	0	0	0
001.20.2036.0.54000.01415	MUTCD Sign Upgrades (Mandate)	0	20,000	20,000	50,000	50,000	0
Capital Outlays Total		0	35,000	35,000	370,000	190,000	1,717
Public Works Total		2,260,442	2,495,350	2,509,117	2,761,395	2,432,684	2,244,401

2037 - Highway Department**51 Wages-Salaries**

001.20.2037.0.51125.00000	Mid-Managers Personnel	160,892	149,673	152,073	159,124	159,124	159,124
001.20.2037.0.51135.00000	Blue Collar Personnel	687,692	729,594	729,594	826,848	780,089	780,089
001.20.2037.0.51400.00000	Overtime	9,447	13,500	13,500	13,500	13,500	13,500
001.20.2037.0.51435.00000	Recycling Center Overtime	0	0	0	7,600	7,600	7,600
001.20.2037.0.51440.00000	Extra Duty Police Officer	5,737	7,500	7,500	20,000	20,000	17,500
001.20.2037.0.51445.00000	Storm Related Overtime	51,622	80,000	80,000	80,000	80,000	80,000
001.20.2037.0.51805.00000	Longevity	12,775	13,971	13,971	14,468	14,468	14,468
001.20.2037.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		930,666	996,738	999,138	1,124,040	1,077,281	1,074,781

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE			2018				
Account	Description	2016 Actual	2017		Department Requested	Manager Approved	Council Approved
			Adopted	Amended			
52 Fringe Benefits							
001.20.2037.0.52010.00000	Worker's Compensation	104,748	127,612	127,926	148,167	141,751	141,635
001.20.2037.0.52100.00000	Social Security	67,948	77,683	77,867	86,238	82,661	82,470
001.20.2037.0.52200.00000	Pension	77,735	88,721	88,721	93,926	93,926	93,926
001.20.2037.0.52220.00000	Insurance, Life, Disability	6,004	7,017	7,017	4,555	4,340	4,340
001.20.2037.0.52235.00000	Health Insurance	216,004	244,667	244,667	279,619	255,628	255,628
001.20.2037.0.52300.00000	Uniforms	7,605	8,111	8,111	8,111	8,111	8,111
Fringe Benefits Total		480,043	553,811	554,308	620,616	586,417	586,110
53 Professional/Technical							
001.20.2037.0.53201.00000	Supplies	25	245	245	245	245	245
001.20.2037.0.53217.00000	Snow & Ice Materials	141,987	80,000	80,000	160,000	140,000	140,000
001.20.2037.0.53218.00000	Tools	2,474	2,500	2,500	2,500	2,500	2,500
001.20.2037.0.53219.00000	Operating Materials	13,051	9,000	12,775	14,000	14,000	9,000
001.20.2037.0.53231.00000	Safety Equipment	739	750	27,086	750	750	750
001.20.2037.0.53245.00000	Maintenance	0	250	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	9,231	20,000	27,086	20,000	20,000	15,000
001.20.2037.0.53807.00000	Tree Removal	11,639	15,000	12,103	35,000	35,000	30,000
001.20.2037.0.53812.00000	Catch Basin Cleaning	59,986	75,000	75,000	75,000	75,000	65,000
001.20.2037.0.53814.00000	Contractual Services	0	1,000	1,000	1,000	1,000	1,000
001.20.2037.0.53916.00000	Professional Development	70	400	400	400	400	400
001.20.2037.0.53944.00000	Organizational Fees	244	255	255	255	255	255
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	0	12,000	12,000	12,000	12,000	12,000
Professional/Technical Total		239,445	216,400	250,700	321,400	301,400	276,400
54 Capital Outlays							
001.20.2037.0.54000.00003	Dump Truck, Large-Leased	56,446	0	0	0	0	0
001.20.2037.0.54000.00003	Dump Truck, Large-Leased (Complete FY17)	56,447	56,447	56,447	0	0	0
001.20.2037.0.54000.00003	Dump Truck (2 ea), Large-Leased (Yr 1 of 3)	0	0	0	135,000	135,000	0
001.20.2037.0.54000.00003	Dump Truck (1 ea purch 1st half)	0	0	0	0	0	0
001.20.2037.0.54000.00007	Sweeper (Yr 4 of 4) Must Fund	34,860	44,931	44,931	44,931	44,931	44,931
001.20.2037.0.54000.00013	Dump Truck, Small	0	0	0	80,000	0	0
001.20.2037.0.54000.00168	Rammer Compactor	0	8,000	8,000	0	0	0
Capital Outlays Total		147,753	109,378	109,378	259,931	179,931	44,931
Highway Total		1,797,908	1,876,327	1,913,524	2,325,987	2,145,029	1,982,222

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE					2018		
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
2038 - Public Buildings							
51 Wages-Salaries							
001.20.2038.0.51100.00000	Department Head	0	0	0	36,800	36,800	36,800
001.20.2038.0.51125.00000	Mid-Managers Personnel	146,822	149,426	149,426	78,925	78,925	78,925
001.20.2038.0.51130.00000	Clerical Personnel	24,570	28,066	28,066	30,216	30,216	30,216
001.20.2038.0.51135.00000	Blue Collar Personnel	836,357	779,979	779,979	827,659	827,659	827,659
001.20.2038.0.51400.00000	Overtime	25,408	30,000	30,000	30,000	30,000	30,000
001.20.2038.0.51435.00000	Recycling Center Overtime	5,281	7,600	7,600	0	0	0
001.20.2038.0.51510.00000	Part time & Summer Help	4,228	3,500	3,500	3,500	3,500	3,500
001.20.2038.0.51805.00000	Longevity	13,180	12,643	12,643	11,689	11,689	11,689
001.20.2038.0.51820.00000	In lieu of Health Insurance	5,000	4,300	9,150	5,000	9,300	9,300
Wages-Salaries Total		1,060,846	1,015,514	1,020,364	1,023,789	1,028,089	1,028,089
52 Fringe Benefits							
001.20.2038.0.52010.00000	Worker's Compensation	55,363	58,477	58,477	61,385	61,653	61,653
001.20.2038.0.52100.00000	Social Security	77,882	78,135	78,135	78,385	78,714	78,714
001.20.2038.0.52200.00000	Pension	95,544	94,127	94,127	95,581	95,581	95,581
001.20.2038.0.52220.00000	Insurance, Life, Disability	7,281	7,577	7,577	4,491	4,491	4,491
001.20.2038.0.52235.00000	Health Insurance	210,003	221,260	216,410	227,845	203,855	203,855
001.20.2038.0.52300.00000	Uniforms	8,285	10,500	10,500	10,500	10,500	10,500
Fringe Benefits Total		454,358	470,076	465,226	478,187	454,794	454,794
53 Professional/Technical							
001.20.2038.0.53102.00000	Electricity	246,302	332,800	332,800	192,313	192,313	192,313
001.20.2038.0.53103.00000	Fuel Oil, Heating	0	500	500	500	500	500
001.20.2038.0.53105.00000	Natural Gas	62,073	107,120	107,120	107,120	107,120	107,120
001.20.2038.0.53201.00000	Supplies	1,499	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53219.00000	Operating Materials	68,149	90,000	90,000	95,000	95,000	90,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	530	2,500	2,901	5,000	5,000	5,000
001.20.2038.0.53244.00000	Custodial Supplies	24,955	25,000	25,000	30,000	30,000	30,000
001.20.2038.0.53245.00000	Maintenance & Repair	4,455	2,500	2,500	5,000	5,000	0
001.20.2038.0.53251.00000	Townwide Repairs	15,168	10,000	10,000	15,000	15,000	0
001.20.2038.0.53813.00000	Computer Support	3,874	5,000	5,000	5,000	5,000	5,000
001.20.2038.0.53814.00000	Contractual Services	91,229	202,000	201,599	182,000	182,000	182,000

GENERAL FUND BUDGET FY2017/18**EXPENSE**

		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
001.20.2038.0.53902.00000	Telephone	108,719	130,000	130,000	135,000	135,000	135,000
001.20.2038.0.53916.00000	Professional Development	0	500	500	500	500	500
001.20.2038.0.53917.00000	Water & Sewer	14,304	20,250	20,250	20,250	20,250	20,250
001.20.2038.0.53943.00000	Mileage	500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53944.00000	Organizational Fees	1,125	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53945.00000	Training	836	2,000	2,000	2,000	2,000	2,000
001.20.2038.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		643,718	935,670	935,670	800,183	800,183	775,183
54 Capital Outlays							
001.20.2038.0.54000.00001	Van	0	0	0	35,000	0	0
001.20.2038.0.54000.00015	Pick up Truck (Foreman)	0	0	0	29,000	0	0
001.20.2038.0.54000.00302	Contract Srvcs & Proj - SKFD Doors	348,814	0	0	0	0	0
001.20.2038.0.54000.00302	Underground Oil Tank Removal - Library	0	15,000	15,000	0	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Old Peck Repairs	0	75,000	75,000	0	0	0
001.20.2038.0.54000.00302	Boiler Replacement - Peck Library	0	25,000	25,000	0	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Handicap Door Comm.Ctr.	0	0	0	30,000	30,000	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Town ADA Upgrades	0	25,000	25,000	25,000	25,000	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Repl. HVAC System Senior Ctr.	0	0	0	30,000	30,000	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Golf Maint Bldg Roof	0	25,000	25,000	0	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-SKFD Bldg Mods	0	75,000	75,000	75,000	75,000	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Doors, Storefronts, Access Controls - Town Hall	0	0	0	325,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Security upgrades	0	0	0	10,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-IAQ/HVAC upgrades, Library & Comm. Ctr.	0	0	0	28,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Heat Trace Town Hall	0	0	0	50,000	0	0
Capital Outlays Total		348,814	240,000	240,000	637,000	160,000	0
Public Building Maintenance Total		2,507,737	2,661,260	2,661,260	2,939,159	2,443,066	2,258,066

2541 - Mobile Home Park**53 Professional/Technical**

001.25.2541.0.53219.00000	Operating Materials	298	300	300	300	300	300
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GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.25.2541.0.53900.00000	Miscellaneous	0	50	50	50	50	50
001.25.2541.0.53917.00000	Water & Sewer	7,122	7,590	7,590	7,340	7,340	7,340
Professional/Technical Total		7,420	7,940	7,940	7,690	7,690	7,690
54 Capital Outlays							
001.25.2541.0.54000.00302	Contractual Services & Projects	0	0	0	35,000	0	0
Capital Outlays Total		0	0	0	35,000	0	0
Mobile Home Park Total		7,420	7,940	7,940	42,690	7,690	7,690

2542 - Recreation Department**51 Wages-Salaries**

001.25.2542.0.51100.00000	Department Head	26,653	33,600	35,200	35,200	35,200	35,200
001.25.2542.0.51125.00000	Mid-Managers Personnel	83,261	84,185	84,185	85,107	85,107	85,107
001.25.2542.0.51130.00000	Clerical Personnel	32,612	33,180	33,180	34,021	34,021	34,021
001.25.2542.0.51305.00000	Commission Secretaries	1,225	1,300	1,300	1,300	1,300	1,300
001.25.2542.0.51400.00000	Overtime	13	0	0	0	0	0
001.25.2542.0.51440.00000	Extra Duty Police Officer	2,408	3,504	3,504	3,504	3,504	3,504
001.25.2542.0.51520.00000	Life Guards/Pool Workers	60,023	70,933	70,933	73,902	73,902	73,902
001.25.2542.0.51530.00000	Recreation & Instruction Program Help	73,974	82,098	82,098	103,767	86,244	86,244
001.25.2542.0.51805.00000	Longevity	1,700	1,700	1,700	1,700	1,700	1,700
Wages-Salaries Total		281,870	310,500	312,100	338,501	320,978	320,978

52 Fringe Benefits

001.25.2542.0.52010.00000	Worker's Compensation	12,444	15,429	15,514	17,797	16,767	16,767
001.25.2542.0.52100.00000	Social Security	21,016	23,754	23,876	25,896	24,555	24,555
001.25.2542.0.52200.00000	Pension	7,499	13,753	13,913	14,026	14,026	14,026
001.25.2542.0.52220.00000	Insurance, Life, Disability	1,031	1,109	1,110	661	661	661
001.25.2542.0.52225.00000	Physicals	1,500	1,500	1,500	1,500	1,500	1,500
001.25.2542.0.52235.00000	Health Insurance	17,849	27,721	27,721	29,057	29,057	29,057
Fringe Benefits Total		61,339	83,266	83,634	88,937	86,566	86,566

53 Professional/Technical

001.25.2542.0.53201.00000	Supplies	1,837	2,020	2,020	2,600	2,600	2,600
001.25.2542.0.53245.00000	Maintenance	2,543	2,550	2,550	2,550	2,550	2,550
001.25.2542.0.53281.00000	Pool Supplies	4,822	5,565	5,565	5,565	5,565	5,565

GENERAL FUND BUDGET FY2017/18**EXPENSE**

		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
001.25.2542.0.53400.00000	Programs & Activities	13,361	14,125	14,125	14,125	14,125	14,125
001.25.2542.0.53600.00000	Rent	9,828	11,932	11,932	11,847	11,847	9,788
001.25.2542.0.53805.00000	Bands	350	350	350	350	350	350
001.25.2542.0.53810.00000	Background Checks	3,050	3,325	3,325	3,325	3,325	3,325
001.25.2542.0.53813.00000	Computer Support	3,085	3,294	3,294	3,836	3,836	3,836
001.25.2542.0.53902.00000	Telephone	273	625	625	625	625	625
001.25.2542.0.53916.00000	Professional Development	70	400	400	400	400	400
001.25.2542.0.53925.00000	Transportation	1,985	2,100	2,100	2,100	2,100	2,100
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	2,861	2,000	2,000	3,200	3,200	3,200
001.25.2542.0.53943.00000	Mileage	1,536	1,500	1,500	1,750	1,750	1,750
001.25.2542.0.53944.00000	Organizational Fees	99	125	225	225	225	225
001.25.2542.0.53945.00000	Training	1,903	2,732	2,632	2,637	2,637	2,637
Professional/Technical Total		47,603	52,643	52,643	55,135	55,135	53,076
54 Capital Outlays							
001.25.2542.0.54000.00731	Exercise Equipment/Community Center	0	3,000	3,000	8,200	0	0
001.25.2542.0.54000.01314	Tables/Community Center (Furniture)	0	4,000	4,000	7,000	0	0
Capital Outlays Total		0	7,000	7,000	15,200	0	0
Recreation Department Total		390,811	453,409	455,377	497,773	462,679	460,620

2543 - Golf Course**51 Wages-Salaries**

001.25.2543.0.51100.00000	Department Head	104,880	104,880	107,240	107,240	107,240	107,240
001.25.2543.0.51125.00000	Mid-Managers Personnel	73,100	74,949	74,949	76,795	76,795	76,795
001.25.2543.0.51135.00000	Blue Collar Personnel	146,404	112,398	112,398	119,560	119,560	119,560
001.25.2543.0.51160.00000	Starters, Rangers	28,015	25,965	25,965	30,443	30,443	24,538
001.25.2543.0.51400.00000	Overtime	28,498	27,503	27,503	29,431	29,431	29,431
001.25.2543.0.51510.00000	Part time & Summer Help	56,102	73,327	73,327	79,124	79,124	63,878
001.25.2543.0.51805.00000	Longevity	4,425	3,800	3,800	3,800	3,800	3,800
Wages-Salaries Total		441,424	422,822	425,182	446,393	446,393	425,242

52 Fringe Benefits

001.25.2543.0.52010.00000	Worker's Compensation	14,142	15,199	15,286	16,817	16,817	16,002
001.25.2543.0.52100.00000	Social Security	32,311	32,482	32,662	34,266	34,266	32,648
001.25.2543.0.52110.00000	Unemployment Compensation	0	9,646	9,646	10,062	10,062	10,062

GENERAL FUND BUDGET FY2017/18**EXPENSE**

		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
001.25.2543.0.52200.00000	Pension	32,497	29,223	29,459	30,361	30,361	30,361
001.25.2543.0.52220.00000	Insurance, Life, Disability	2,518	2,309	2,310	1,400	1,400	1,400
001.25.2543.0.52235.00000	Health Insurance	84,495	76,785	76,785	80,624	80,624	80,624
001.25.2543.0.52300.00000	Uniforms	3,916	4,700	4,700	4,700	4,700	4,700
Fringe Benefits Total		169,879	170,344	170,848	178,230	178,230	175,797
53 Professional/Technical							
001.25.2543.0.53102.00000	Electricity	40,739	36,000	36,000	36,000	36,000	36,000
001.25.2543.0.53105.00000	Natural Gas	10,655	15,000	15,000	15,000	15,000	15,000
001.25.2543.0.53106.00000	Vehicle Fuel	25,989	29,931	29,931	24,027	24,027	24,027
001.25.2543.0.53201.00000	Supplies	2,960	2,475	2,475	3,000	3,000	3,000
001.25.2543.0.53233.00000	Vehicle Parts	16,746	17,000	17,000	17,000	17,000	17,000
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	86,755	85,000	89,700	85,000	85,000	85,000
001.25.2543.0.53245.00000	Maintenance & Repair	46,997	45,000	45,000	45,000	45,000	45,000
001.25.2543.0.53254.00000	Golf Cart Repairs	0	0	0	2,500	2,500	0
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	27,643	23,352	23,352	25,274	25,274	25,274
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	102,250	102,750	102,750	103,000	103,000	103,000
001.25.2543.0.53513.00000	Greens, Traps, Tees & Cart paths	5,360	6,063	1,363	6,000	6,000	0
001.25.2543.0.53603.00000	Golf Cart Lease	54,646	54,647	54,647	54,647	54,647	54,647
001.25.2543.0.53730.00000	Insurance	25,227	23,603	23,603	25,496	25,496	25,496
001.25.2543.0.53813.00000	Computer Support	5,077	4,950	4,950	4,950	4,950	4,950
001.25.2543.0.53823.00000	Refuse Disposal	4,807	4,807	4,807	4,807	4,807	4,807
001.25.2543.0.53902.00000	Telephone	3,309	3,976	3,976	3,976	3,976	3,976
001.25.2543.0.53917.00000	Water & Sewer	5,042	7,000	7,000	7,000	7,000	7,000
001.25.2543.0.53940.00000	Advertising	4,260	5,000	5,000	7,000	7,000	5,000
001.25.2543.0.53941.00000	Bank Fees for Credit Card Usage	16,421	14,035	14,035	16,500	16,500	16,500
001.25.2543.0.53944.00000	Organizational Fees	965	950	1,015	1,015	1,015	1,015
001.25.2543.0.53945.00000	Training	125	280	215	280	280	280
001.25.2543.0.53950.00000	Internet Service	1,583	1,740	1,740	1,740	1,740	1,740
Professional/Technical Total		487,555	483,559	483,559	489,212	489,212	478,712
54 Capital Outlays							
001.25.2543.0.54000.00338	Tent	0	0	0	45,000	9,100	0
001.25.2543.0.54000.01509	Leased Equipment-2012 #3	22,440	0	0	0	0	0
001.25.2543.0.54000.01510	Leased Equipment-2014 #4 (Mandatory)	24,403	24,402	24,402	22,441	22,441	22,441
001.25.2543.0.54000.01511	Leased Equipment-2016 #5 (Mandatory)	6,419	6,419	6,419	6,419	6,419	6,419
001.25.2543.0.54000.01512	Leased Equipment-2018 #6 (Yr 1 of 5)	0	0	0	18,805	0	0

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
Capital Outlays Total		53,262	30,821	30,821	92,665	37,960	28,860
Golf Course Total		1,152,120	1,107,546	1,110,410	1,206,500	1,151,795	1,108,611

2544 - Libraries**51 Wages-Salaries**

001.25.2544.0.51100.00000	Department Head	83,618	83,618	85,499	85,499	85,499	85,499
001.25.2544.0.51120.00000	Professional Personnel	36,155	38,289	38,289	38,726	38,726	38,726
001.25.2544.0.51125.00000	Mid-Managers Personnel	320,286	328,921	328,921	321,134	321,134	321,134
001.25.2544.0.51130.00000	Clerical Personnel	148,516	156,285	156,285	154,246	154,246	154,246
001.25.2544.0.51305.00000	Commission Secretaries	1,100	1,200	1,200	1,200	1,200	1,200
001.25.2544.0.51325.00000	Substitute	13,968	18,893	18,893	15,062	15,062	15,062
001.25.2544.0.51400.00000	Overtime	1,255	2,133	2,133	2,133	2,133	2,133
001.25.2544.0.51510.00000	Part time & Summer Help	15,285	16,322	16,322	17,100	17,100	17,100
001.25.2544.0.51805.00000	Longevity	6,308	6,350	6,350	5,113	5,113	5,113
001.25.2544.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	0	0	0
Wages-Salaries Total		628,991	654,511	656,392	640,213	640,213	640,213

52 Fringe Benefits

001.25.2544.0.52010.00000	Worker's Compensation	2,027	2,365	2,372	2,443	2,443	2,443
001.25.2544.0.52100.00000	Social Security	46,454	51,319	51,463	50,285	50,285	50,285
001.25.2544.0.52200.00000	Pension	48,503	53,108	53,296	52,288	52,288	52,288
001.25.2544.0.52220.00000	Insurance, Life, Disability	4,182	4,761	4,762	2,747	2,747	2,747
001.25.2544.0.52235.00000	Health Insurance	101,505	83,565	83,565	117,857	117,857	117,857
Fringe Benefits Total		202,671	195,118	195,458	225,620	225,620	225,620

53 Professional/Technical

001.25.2544.0.53201.00000	Supplies	8,489	8,500	8,500	8,500	8,500	8,500
001.25.2544.0.53208.00000	Equipment (New)	936	1,000	1,000	1,800	1,800	1,800
001.25.2544.0.53245.00000	Maintenance	3,310	3,500	3,500	3,500	3,500	3,500
001.25.2544.0.53300.00000	Books, Periodicals	85,834	85,000	85,000	87,000	87,000	87,000
001.25.2544.0.53301.00000	Audio/Video materials	11,432	10,000	10,000	12,000	12,000	12,000
001.25.2544.0.53302.00000	Databases	7,844	8,500	8,500	15,000	15,000	15,000
001.25.2544.0.53304.00000	Data Services	42,618	42,500	42,500	49,500	49,500	49,500
001.25.2544.0.53400.00000	Programs & Activities	1,500	1,500	1,500	1,500	1,500	1,500
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	3,000	3,000	3,500	0	3,000

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
001.25.2544.0.53421.00000	Grant to East Berlin	3,000	3,000	3,000	3,500	0	3,000
001.25.2544.0.53903.00000	Copiers	1,260	1,260	1,260	1,260	1,260	1,260
001.25.2544.0.53916.00000	Professional Development	789	1,220	1,220	1,550	1,550	1,550
001.25.2544.0.53943.00000	Mileage	1,118	1,400	1,400	1,300	1,300	1,300
001.25.2544.0.53944.00000	Organizational Fees	1,330	1,195	1,195	1,800	1,800	1,800
Professional/Technical Total		172,460	171,575	171,575	191,710	184,710	190,710
54 Capital Outlays							
001.25.2544.0.54000.00349	Circulation Desk Restructuring	0	7,500	7,500	0	0	0
001.25.2544.0.54000.01012	Sound & Audio Equipment	13,000	0	0	0	0	0
Capital Outlays Total		13,000	7,500	7,500	0	0	0
Library Total		1,017,122	1,028,704	1,030,925	1,057,543	1,050,543	1,056,543

2545 - Public Grounds**51 Wages-Salaries**

001.25.2545.0.51100.00000	Department Head	0	16,800	17,600	17,600	17,600	17,600
001.25.2545.0.51125.00000	Mid-Managers Personnel	145,915	148,412	148,412	150,909	150,909	73,475
001.25.2545.0.51130.00000	Clerical Personnel	16,307	16,520	16,520	16,813	16,813	16,813
001.25.2545.0.51135.00000	Blue Collar Personnel	450,844	462,769	462,769	475,306	475,306	475,306
001.25.2545.0.51400.00000	Overtime	4,363	15,000	15,000	15,000	15,000	15,000
001.25.2545.0.51445.00000	Storm Related Overtime	26,682	31,000	31,000	31,000	31,000	31,000
001.25.2545.0.51510.00000	Part time & Summer Help	23,460	20,000	20,000	20,000	20,000	17,000
001.25.2545.0.51805.00000	Longevity	8,378	8,600	8,600	7,350	7,350	6,050
001.25.2545.0.51820.00000	In Lieu of Health Insurance	0	0	2,292	0	2,500	2,500
Wages-Salaries Total		675,949	719,101	722,193	733,978	736,478	654,744

52 Fringe Benefits

001.25.2545.0.52010.00000	Worker's Compensation	30,729	40,084	40,127	42,113	42,260	37,455
001.25.2545.0.52100.00000	Social Security	49,763	55,827	55,888	56,200	56,391	50,138
001.25.2545.0.52200.00000	Pension	54,563	63,779	63,859	61,758	61,758	54,015
001.25.2545.0.52220.00000	Insurance, Life, Disability	4,409	4,873	4,873	2,768	2,768	2,411
001.25.2545.0.52235.00000	Health Insurance	173,077	206,644	204,352	201,636	177,645	159,525
001.25.2545.0.52300.00000	Uniforms	4,358	5,635	5,635	5,635	5,635	5,635
Fringe Benefits Total		316,898	376,842	374,734	370,110	346,457	309,179

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
53 Professional/Technical							
001.25.2545.0.53102.00000	Electricity	73,753	72,043	72,043	75,000	75,000	75,000
001.25.2545.0.53103.00000	Fuel Oil/Gas, Heating	1,697	4,500	4,500	3,500	3,500	3,500
001.25.2545.0.53201.00000	Supplies	589	600	600	600	600	600
001.25.2545.0.53204.00000	Labor Svcs - Pools & Cemeteries	51,960	55,000	55,000	55,000	55,000	55,000
001.25.2545.0.53207.00000	Playground. Sand/Wood Fiber	4,858	4,000	4,000	5,000	5,000	5,000
001.25.2545.0.53213.00000	Sports Equipment	1,766	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53218.00000	Tools	499	500	500	500	500	500
001.25.2545.0.53219.00000	Operating Materials	32,596	40,000	40,000	40,000	40,000	40,000
001.25.2545.0.53224.00000	Playing Field Improvements	5,737	7,000	7,000	7,000	7,000	7,000
001.25.2545.0.53233.00000	Vehicle Parts	5,857	6,000	6,000	6,000	6,000	6,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chemicals	27,144	30,000	30,000	30,000	30,000	30,000
001.25.2545.0.53245.00000	Maintenance & Repair	12,461	17,000	14,500	17,000	17,000	17,000
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	0	4,850	4,850	6,850	6,850	6,850
001.25.2545.0.53601.00000	Equipment Rental	2,490	3,000	5,500	3,000	3,000	3,000
001.25.2545.0.53746.00000	Sanitation	7,742	11,000	11,000	9,000	9,000	9,000
001.25.2545.0.53916.00000	Professional Development	709	1,000	1,000	1,000	1,000	1,000
001.25.2545.0.53917.00000	Water & Sewer	31,061	29,800	29,800	31,800	31,800	31,800
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	6,000	6,000	6,000	6,000	6,000	6,000
001.25.2545.0.53943.00000	Mileage	0	100	100	0	0	0
001.25.2545.0.53944.00000	Organizational Fees	50	60	60	0	0	0
Professional/Technical Total		266,968	295,453	295,453	300,250	300,250	300,250
54 Capital Outlays							
001.25.2545.0.54000.00013	Small Dump Truck	0	0	0	80,000	80,000	0
001.25.2545.0.54000.00100	Trailer	0	0	0	7,500	0	0
001.25.2545.0.54000.00124	Large Mower - New Lease (Yr 1 of 3)	0	0	0	30,000	0	0
001.25.2545.0.54000.00127	Trackless Mower Lease (Yr 3 of 3) Must Fund	34,509	34,509	34,509	0	0	0
001.25.2545.0.54000.00716	Park Fencing	20,000	15,000	15,000	20,000	0	0
001.25.2545.0.54000.00717	Soccer Goals	0	0	0	6,000	6,000	0
001.25.2545.0.54000.00722	Playground Equipment	30,000	15,000	15,000	15,000	15,000	5,000
001.25.2545.0.54000.00723	Playground surf repl - Friendship Place	8,000	0	0	0	0	0
001.25.2545.0.54000.00756	Scalise Field Artificial Turf	0	0	0	600,000	0	0
001.25.2545.0.54000.00763	Zipadelli Field	0	0	0	70,000	70,000	0
001.25.2545.0.54000.01504	Replace Irrig.Head & Swing Arms - Perciv	0	10,000	10,000	0	0	0
Capital Outlays Total		92,509	74,509	74,509	828,500	171,000	5,000

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE

Account	Description	2016	2017		2018		
		Actual	Adopted	Amended	Department Requested	Manager Approved	Council Approved
Public Grounds Total		1,352,324	1,465,905	1,466,889	2,232,838	1,554,185	1,269,173

3052 - Health Department

53 Professional/Technical

001.30.3052.0.53824.00000	Regional Health Service	105,215	113,632	113,632	113,632	113,632	113,632
001.30.3052.0.53944.00000	Organizational Fees	1,390	1,390	1,390	1,390	1,390	1,390
Professional/Technical Total		106,605	115,022	115,022	115,022	115,022	115,022
Health Department Total		106,605	115,022	115,022	115,022	115,022	115,022

3053 - Berlin VNA Department**51 Wages-Salaries**

001.30.3053.0.51100.00000	Department Head	102,183	97,074	99,258	99,258	99,258	99,258
001.30.3053.0.51125.00000	Mid-Managers Personnel	80,492	82,337	82,337	83,262	83,262	83,262
001.30.3053.0.51130.00000	Clerical Personnel	175,285	171,661	171,661	170,948	170,948	170,948
001.30.3053.0.51145.00000	Nurses	385,237	420,477	420,477	436,593	436,593	436,593
001.30.3053.0.51186.00000	Speech Therapist	1,820	4,470	4,470	4,470	4,470	4,470
001.30.3053.0.51187.00000	Occupational Therapist	4,263	39,270	39,270	39,270	39,270	39,270
001.30.3053.0.51188.00000	Physical Therapist	112,505	127,175	127,175	127,175	127,175	127,175
001.30.3053.0.51190.00000	Social Worker	2,475	3,300	3,300	3,300	3,300	3,300
001.30.3053.0.51300.00000	Health Aides	199,310	181,887	181,887	186,707	186,707	186,707
001.30.3053.0.51305.00000	Commission Secretaries	700	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51400.00000	Overtime	138	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51805.00000	Longevity	6,675	7,337	7,337	8,301	8,301	8,301
001.30.3053.0.51820.00000	In lieu of Health Insurance	5,758	6,800	6,800	4,300	4,300	4,300
Wages-Salaries Total		1,076,841	1,143,788	1,145,972	1,165,584	1,165,584	1,165,584

52 Fringe Benefits

001.30.3053.0.52010.00000	Worker's Compensation	46,557	58,920	59,038	63,133	63,133	63,133
001.30.3053.0.52100.00000	Social Security	79,842	86,203	86,370	87,870	87,870	87,870
001.30.3053.0.52200.00000	Pension	50,986	79,702	79,920	81,170	81,170	81,170
001.30.3053.0.52220.00000	Insurance, Life, Disability	5,734	6,340	6,341	3,757	3,757	3,757
001.30.3053.0.52225.00000	Physicals	3,793	3,800	3,800	3,800	3,800	3,800
001.30.3053.0.52235.00000	Health Insurance	190,831	176,285	176,285	204,036	204,036	204,036
001.30.3053.0.52300.00000	Uniforms	864	1,200	1,200	1,200	1,200	1,200

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
Fringe Benefits Total		378,607	412,450	412,954	444,966	444,966	444,966
53 Professional/Technical							
001.30.3053.0.53201.00000	Supplies	6,560	7,700	7,700	7,700	7,700	7,700
001.30.3053.0.53276.00000	Medical Supplies	3,540	6,200	6,700	6,510	6,510	6,510
001.30.3053.0.53440.00000	Public Education	460	2,100	2,100	2,100	2,100	2,100
001.30.3053.0.53606.00000	Telemonitor Lease	11,136	13,559	13,559	14,999	14,999	14,999
001.30.3053.0.53743.00000	Records management services	867	1,843	1,843	1,890	1,890	1,890
001.30.3053.0.53810.00000	Background Checks	1,020	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.53813.00000	Computer Support	40,009	56,095	56,095	70,219	70,219	70,219
001.30.3053.0.53819.00000	Medical Services - Reimbursable	42,017	125,500	125,500	125,500	125,500	125,500
001.30.3053.0.53902.00000	Telephone	7,973	8,460	8,460	7,960	7,960	7,960
001.30.3053.0.53903.00000	Copiers	1,200	1,200	1,200	1,200	1,200	1,200
001.30.3053.0.53916.00000	Professional Development	160	950	950	950	950	950
001.30.3053.0.53919.00000	Flu Clinic	4,298	5,780	5,280	5,780	5,780	5,780
001.30.3053.0.53920.00000	Professional Services	109,209	110,240	110,240	111,240	111,240	111,240
001.30.3053.0.53940.00000	Advertising	3,420	3,600	3,600	3,600	3,600	3,600
001.30.3053.0.53943.00000	Mileage	4,092	5,000	5,000	5,000	5,000	5,000
001.30.3053.0.53944.00000	Organizational Fees	16,855	14,050	14,050	14,160	14,160	14,160
001.30.3053.0.53945.00000	Training	4,829	2,299	2,299	2,415	2,415	2,415
Professional/Technical Total		257,646	365,576	365,576	382,223	382,223	382,223
54 Capital Outlays							
001.30.3053.0.54000.01000	Computer Equipment	14,244	15,498	15,498	0	0	0
Capital Outlays Total		14,244	15,498	15,498	0	0	0
Berlin VNA Department Total		1,727,337	1,937,312	1,940,000	1,992,773	1,992,773	1,992,773

3055 - Community Services**51 Wages-Salaries**

001.30.3055.0.51100.00000	Department Head	26,652	33,600	35,200	35,200	35,200	35,200
001.30.3055.0.51125.00000	Mid-Managers Personnel	219,058	223,215	223,215	247,611	227,368	232,766
001.30.3055.0.51135.00000	Blue Collar Personnel	70,925	68,414	68,414	71,466	71,466	71,466
001.30.3055.0.51150.00000	Instructors	7,650	8,500	8,500	8,500	8,500	8,500
001.30.3055.0.51155.00000	Secretary-Youth Services	700	1,000	1,000	1,000	1,000	1,000
001.30.3055.0.51305.00000	Commission Secretaries	500	600	600	600	600	600

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
001.30.3055.0.51400.00000	Overtime	128	2,000	2,000	2,000	2,000	500
001.30.3055.0.51510.00000	Part time & Summer Help	11,117	12,403	12,403	13,612	13,612	13,612
001.30.3055.0.51805.00000	Longevity	4,200	4,650	4,650	4,534	4,534	4,534
Wages-Salaries Total		340,930	354,382	355,982	384,523	364,280	368,178
52 Fringe Benefits							
001.30.3055.0.52010.00000	Worker's Compensation	16,533	18,835	18,920	21,577	20,445	20,599
001.30.3055.0.52100.00000	Social Security	24,863	27,111	27,233	29,417	27,868	28,166
001.30.3055.0.52200.00000	Pension	28,136	30,227	30,387	33,129	31,104	31,644
001.30.3055.0.52220.00000	Insurance, Life, Disability	2,126	2,391	2,392	1,408	1,368	1,464
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100
001.30.3055.0.52235.00000	Health Insurance	75,094	85,924	85,924	114,211	90,220	90,220
001.30.3055.0.52300.00000	Uniforms	370	480	480	480	480	480
Fringe Benefits Total		147,121	165,068	165,436	200,322	171,585	172,673
53 Professional/Technical							
001.30.3055.0.53201.00000	Supplies	625	800	800	800	800	800
001.30.3055.0.53219.00000	Operating Materials	1,234	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53400.00000	Programs & Activities	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53412.00000	Welfare	1,734	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53437.00000	Local Prevention Council Grant	4,138	4,138	4,138	4,153	4,153	4,153
001.30.3055.0.53462.00000	Youth Grant	19,117	13,000	13,000	13,000	13,000	13,000
001.30.3055.0.53464.00000	Juvenile Board	1,000	0	0	0	0	0
001.30.3055.0.53916.00000	Professional Development	125	745	745	710	710	305
001.30.3055.0.53942.00000	Cable Television	485	540	540	540	540	540
001.30.3055.0.53943.00000	Mileage	1,374	1,150	1,150	1,500	1,500	1,500
001.30.3055.0.53944.00000	Organizational Fees	1,490	1,610	1,610	1,610	1,610	560
001.30.3055.0.53945.00000	Training	100	100	100	200	200	200
001.30.3055.0.53952.00000	DSL Service	833	900	900	855	855	855
Professional/Technical Total		34,254	28,983	28,983	29,368	29,368	27,913
54 Capital Outlays							
001.30.3055.0.54000.01314	Furniture	0	0	0	14,000	14,000	0
Capital Outlays Total		0	0	0	14,000	14,000	0
Community Services Total		522,305	548,433	550,401	628,213	579,233	568,764

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE					2018		
Account	Description	2016 Actual	2017		Department Requested	Manager Approved	Council Approved
			Adopted	Amended			
3056 - Homemaking Services							
51 Wages-Salaries							
001.30.3056.0.51100.00000	Department Head	0	5,110	5,225	5,225	5,225	5,225
001.30.3056.0.51130.00000	Clerical Personnel	0	7,228	7,228	9,621	9,621	9,621
001.30.3056.0.51300.00000	Health Aides/Homemakers	0	104,400	104,400	104,400	104,400	104,400
001.30.3056.0.51805.00000	Longevity	0	142	142	187	187	187
Wages-Salaries Total		0	116,880	116,995	119,433	119,433	119,433
52 Fringe Benefits							
001.30.3056.0.52010.00000	Worker's Compensation	0	5,968	5,974	6,279	6,279	6,279
001.30.3056.0.52100.00000	Social Security	0	8,942	8,951	9,137	9,137	9,137
001.30.3056.0.52200.00000	Pension	0	1,235	1,246	1,486	1,486	1,486
001.30.3056.0.52220.00000	Insurance, Life, Disability	0	103	103	71	71	71
001.30.3056.0.52225.00000	Physicals	0	1,200	1,200	1,200	1,200	1,200
001.30.3056.0.52235.00000	Health Insurance	0	2,967	2,967	4,115	4,115	4,115
Fringe Benefits Total		0	20,415	20,441	22,288	22,288	22,288
53 Professional/Technical							
001.30.3056.0.53201.00000	Supplies	0	400	400	600	600	600
001.30.3056.0.53276.00000	Medical Supplies	0	400	400	400	400	400
001.30.3056.0.53810.00000	Background checks	0	400	400	400	400	400
001.30.3056.0.53940.00000	Advertising	0	1,000	1,000	1,000	1,000	1,000
001.30.3056.0.53943.00000	Mileage	0	20,000	20,000	20,000	20,000	20,000
001.30.3056.0.53944.00000	Organizational Fees	0	375	375	375	375	375
Professional/Technical Total		0	22,575	22,575	22,775	22,775	22,775
Homemaking Services Total		0	159,870	160,011	164,496	164,496	164,496

3559 - Private School Expenses**51 Wages-Salaries**

001.35.3559.0.51145.00000	Nurses	65,627	83,820	83,820	83,960	83,960	83,960
001.35.3559.0.51300.00000	Health Aides	426	1,244	1,244	1,272	1,272	1,272
001.35.3559.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		67,252	86,264	86,264	86,432	86,432	86,432

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
52 Fringe Benefits							
001.35.3559.0.52010.00000	Worker's Compensation	3,176	4,596	4,596	4,834	4,834	4,834
001.35.3559.0.52100.00000	Social Security	4,650	6,604	6,604	6,617	6,617	6,617
001.35.3559.0.52200.00000	Pension	6,046	7,778	7,778	6,277	6,277	6,277
001.35.3559.0.52220.00000	Insurance, Life, Disability	485	611	611	355	355	355
001.35.3559.0.52225.00000	Physicals	0	300	300	300	300	300
001.35.3559.0.52235.00000	Health Insurance	24,999	19,828	19,828	21,959	21,959	21,959
001.35.3559.0.52310.00000	Uniforms, School Nurses-aide	117	150	150	210	210	210
Fringe Benefits Total		39,472	39,867	39,867	40,552	40,552	40,552
53 Professional/Technical							
001.35.3559.0.53819.00000	Medical Services	900	900	900	900	900	900
001.35.3559.0.53944.00000	Organizational Fees	110	154	154	154	154	154
001.35.3559.0.53945.00000	Training	19	328	328	328	328	328
Professional/Technical Total		1,029	1,382	1,382	1,382	1,382	1,382
Private Schools Total		107,754	127,513	127,513	128,366	128,366	128,366

3560 - Board of Education**51 Wages-Salaries**

001.35.3560.0.51000.00000	Education Payroll	28,492,033	28,817,738	28,932,779	29,627,520	29,627,520	29,627,520
Wages-Salaries Total		28,492,033	28,817,738	28,932,779	29,627,520	29,627,520	29,627,520

53 Professional/Technical

001.35.3560.0.53930.00000	General Expenses-Board of Educ.	12,954,618	13,141,154	13,026,113	14,053,813	14,305,144	13,396,164
Professional/Technical Total		12,954,618	13,141,154	13,026,113	14,053,813	14,305,144	13,396,164

Board of Education Total

41,446,651	41,958,892	41,958,892	43,681,333	43,932,664	43,023,684
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3561 - School Expenses**51 Wages-Salaries**

001.35.3561.0.51100.00000	Department Head	0	0	0	55,200	55,200	55,200
001.35.3561.0.51130.00000	Clerical Personnel	18,331	22,963	22,963	24,723	24,723	24,723
001.35.3561.0.51145.00000	Nurses	416,563	418,575	418,575	450,807	450,807	450,807
001.35.3561.0.51300.00000	Health Aides	72,565	97,157	97,157	100,006	100,006	100,006

GENERAL FUND BUDGET FY2017/18**EXPENSE**

		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
001.35.3561.0.51315.00000	Crossing Guards	17,306	17,760	17,760	17,760	17,760	17,760
001.35.3561.0.51400.00000	Overtime	18,296	25,000	25,000	25,000	25,000	25,000
001.35.3561.0.51500.00000	Summer Programs/Field Trips	16,102	16,000	16,000	17,000	17,000	17,000
001.35.3561.0.51805.00000	Longevity	8,070	6,758	6,758	5,231	5,231	5,231
001.35.3561.0.51820.00000	In lieu of Health Insurance	2,300	1,800	1,800	1,800	1,800	1,800
Wages-Salaries Total		569,532	606,013	606,013	697,527	697,527	697,527
52 Fringe Benefits							
001.35.3561.0.52010.00000	Worker's Compensation	380,731	442,689	442,689	470,493	470,493	470,493
001.35.3561.0.52100.00000	Social Security	41,482	46,460	46,460	49,239	49,239	49,239
001.35.3561.0.52110.00000	Unemployment Compensation	19,280	0	0	0	0	0
001.35.3561.0.52200.00000	Pension - BoE	472,708	0	0	2,441,492	2,441,492	0
001.35.3561.0.52200.00000	Pension - Town (Nurses, Clerical)	45,909	44,335	44,335	35,221	35,221	35,221
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,400	3,872	3,872	2,623	2,623	2,623
001.35.3561.0.52225.00000	Physicals	360	500	500	500	500	500
001.35.3561.0.52235.00000	Health Insurance	114,226	175,591	175,591	192,064	192,064	192,064
001.35.3561.0.52300.00000	Uniforms	21	600	1,416	600	600	600
001.35.3561.0.52310.00000	Uniforms, School Nurses & Aides	1,177	1,575	1,575	1,575	1,575	1,575
Fringe Benefits Total		1,079,294	715,622	716,438	3,193,807	3,193,807	752,315
53 Professional/Technical							
001.35.3561.0.53102.00000	Electricity	0	972,000	972,000	561,683	561,683	561,683
001.35.3561.0.53106.00000	Fuel	0	0	0	7,500	7,500	7,500
001.35.3561.0.53219.00000	Operating Materials	129,824	150,000	149,185	150,000	150,000	130,000
001.35.3561.0.53410.00000	Excess Special Education Grant	524,820	600,000	600,000	580,000	580,000	580,000
001.35.3561.0.53730.00000	Insurance	39,509	40,146	40,146	43,367	43,367	43,367
001.35.3561.0.53810.00000	Background Checks	0	300	300	300	300	300
001.35.3561.0.53813.00000	Computer Support	8,356	13,652	13,652	13,732	13,732	13,732
001.35.3561.0.53814.00000	Contractual Services	250,514	300,000	300,000	325,000	325,000	281,000
001.35.3561.0.53823.00000	Refuse Disposal	49,992	49,992	49,992	49,992	49,992	49,992
001.35.3561.0.53916.00000	Professional Development	69	239	239	239	239	239
001.35.3561.0.53920.00000	Professional Services	16,270	16,975	16,975	17,225	17,225	17,225
001.35.3561.0.53943.00000	Mileage	0	418	418	418	418	418
001.35.3561.0.53944.00000	Organizational Fees	750	911	911	911	911	911
001.35.3561.0.53945.00000	Training	438	1,300	1,300	1,300	1,300	1,300
001.35.3561.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		1,020,542	2,146,933	2,146,118	1,752,667	1,752,667	1,688,667

GENERAL FUND BUDGET FY2017/18**EXPENSE**

Account	Description	2016 Actual	2017		2018		
			Adopted	Amended	Department Requested	Manager Approved	Council Approved
54 Capital Outlays							
001.35.3561.0.54000.00302	Contractual Services & Projects	196,500	0	0	0	0	0
001.35.3561.0.54000.00302	Drinking Fountain Replacements - G, H, M & W	0	5,000	5,000	5,000	0	0
001.35.3561.0.54000.00302	Electrical Panel Upgrades - G, H, M & W	0	10,000	10,000	10,000	0	0
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Masonry Repairs- All Schools	0	10,000	10,000	25,000	10,000	10,000
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Plumbing Fixtures - G, H, M & W	0	0	0	10,000	0	0
001.35.3561.0.54000.00530	McGee Tennis Court Crack Repairs	27,650	0	0	0	0	0
001.35.3561.0.54000.00533	Reline BHS Track	0	0	0	7,000	0	0
001.35.3561.0.54000.00534	Resurface Track	0	0	0	100,000	100,000	0
001.35.3561.0.54000.00722	Contract Srvcs & Proj's-Griswold Playscape	0	110,000	137,751	0	0	0
001.35.3561.0.54000.01729	Capital Equipment	66,551	250,000	250,000	679,102	0	0
001.35.3561.0.54000.01731	Site & Building (Cameras, McGee Lockers)	189,643	50,000	50,000	585,700	0	0
Capital Outlays Total		480,344	435,000	462,751	1,421,802	110,000	10,000
School Expense Total		3,149,711	3,903,568	3,931,319	7,065,803	5,754,001	3,148,509

4063 - Principal Payments - Town**59 Principal & Interest**

001.40.4063.0.59500.02001	CBRA	52,350	55,229	55,229	58,267	58,267	58,267
001.40.4063.0.59500.02016	Issue of 2009 (Refunded in 2016)	207,350	269,925	269,925	0	0	0
001.40.4063.0.59500.02018	Refunding Issue B of 2010	415,000	0	0	0	0	0
001.40.4063.0.59500.02027	Issue of 2011	642,781	652,944	652,944	660,566	660,566	660,566
001.40.4063.0.59500.02030	Issue of 2013	170,000	170,000	170,000	170,000	170,000	170,000
001.40.4063.0.59500.02035	Issue of 2014	135,000	135,000	135,000	135,000	135,000	135,000
001.40.4063.0.59500.02038	Issue of 2015	0	40,000	40,000	40,000	40,000	40,000
001.40.4063.0.59500.02039	Issue of 2016	0	0	0	345,000	345,000	345,000
001.40.4063.0.59500.02042	June 2016 Refunding	0	0	0	241,000	241,000	241,000
Principal & Interest Total		1,622,481	1,323,098	1,323,098	1,649,833	1,649,833	1,649,833

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE

Account	Description	2016	2017		2018		
		Actual	Adopted	Amended	Department Requested	Manager Approved	Council Approved
Principal-Town Total		1,622,481	1,323,098	1,323,098	1,649,833	1,649,833	1,649,833

4064 - Principal Payments - Schools

59 Principal & Interest							
001.40.4064.0.59500.02016	Issue of 2009 (Refunded in 2016)	542,650	600,075	600,075	0	0	0
001.40.4064.0.59500.02027	Issue of 2011	622,219	632,056	632,056	639,434	639,434	639,434
001.40.4064.0.59500.02030	Issue of 2013	340,000	340,000	340,000	340,000	340,000	340,000
001.40.4064.0.59500.02035	Issue of 2014	875,000	875,000	875,000	875,000	875,000	875,000
001.40.4064.0.59500.02038	Issue of 2015	0	685,000	685,000	685,000	685,000	685,000
001.40.4064.0.59500.02039	Issue of 2016	0	0	0	695,000	695,000	695,000
001.40.4064.0.59500.02042	June 2016 Refunding	0	0	0	519,000	519,000	519,000
Principal & Interest Total		2,379,869	3,132,131	3,132,131	3,753,434	3,753,434	3,753,434
Principal-Schools Total		2,379,869	3,132,131	3,132,131	3,753,434	3,753,434	3,753,434

4065 - Interest Payments - Town

59 Principal & Interest							
001.40.4065.0.59500.02001	CBRA	16,991	14,112	14,112	11,075	11,075	11,075
001.40.4065.0.59500.02016	Issue of 2009 (Refunded in 2016)	43,947	43,325	43,325	0	0	0
001.40.4065.0.59500.02018	Refunding Issue B of 2010	6,225	0	0	0	0	0
001.40.4065.0.59500.02027	Issue of 2011	295,360	274,300	274,300	135,054	135,054	135,054
001.40.4065.0.59500.02030	Issue of 2013	81,163	80,546	80,546	75,146	75,146	75,146
001.40.4065.0.59500.02035	Issue of 2014	95,471	88,719	88,719	81,968	81,968	81,968
001.40.4065.0.59500.02036	Issue of May 2015 BANs	3,933	0	0	0	0	0
001.40.4065.0.59500.02037	Issue of Sept 2015 BANs	23,488	0	0	0	0	0
001.40.4065.0.59500.02038	Issue of 2015	23,488	23,323	23,323	22,325	22,325	22,325
001.40.4065.0.59500.02039	Issue of 2016	0	112,188	112,188	105,361	105,361	105,361
001.40.4065.0.59500.02040	Issue of May 2016 BANs	0	3,000	3,000	0	0	0
001.40.4065.0.59500.02041	Issue of Sep 2016 BANs	0	33,834	33,834	0	0	0
001.40.4065.0.59500.02042	June 2016 Refunding	0	0	0	108,945	108,945	108,945
001.40.4065.0.59500.02043	Issue of May 2017	0	0	0	159,250	159,250	152,250
001.40.4065.0.59500.02044	Issue of May 2017 BANs	0	0	0	14,400	14,400	14,400
001.40.4065.0.59500.02045	Issue of Sept 2017 BANs	0	0	0	52,800	52,800	41,500
Principal & Interest Total		590,066	673,347	673,347	766,324	766,324	748,024

GENERAL FUND BUDGET FY2017/18**EXPENSE**

EXPENSE		2018					
Account	Description	2016	2017		Department Requested	Manager Approved	Council Approved
		Actual	Adopted	Amended			
Interest - Town Total		590,066	673,347	673,347	766,324	766,324	748,024
4066 - Interest Payments - Schools							
59 Principal & Interest							
001.40.4066.0.59500.02016	Issue of 2009 (Refunded in 2016)	114,991	96,300	96,300	0	0	0
001.40.4066.0.59500.02027	Issue of 2011	290,393	265,450	265,450	130,697	130,697	130,697
001.40.4066.0.59500.02030	Issue of 2013	162,350	147,667	147,667	137,767	137,767	137,767
001.40.4066.0.59500.02035	Issue of 2014	618,598	574,850	574,850	531,102	531,102	531,102
001.40.4066.0.59500.02037	Issue of Sept 2015 BANs	5,270	0	0	0	0	0
001.40.4066.0.59500.02038	Issue of 2015	419,015	399,971	399,971	382,845	382,845	382,845
001.40.4066.0.59500.02039	Issue of 2016	0	407,682	407,682	382,871	382,871	382,871
001.40.4066.0.59500.02041	Issue of Sept 2016 BANs	0	9,133	9,133	0	0	0
001.40.4066.0.59500.02042	June 2016 Refunding	0	0	0	242,155	242,155	242,155
001.40.4066.0.59500.02043	Issue of May 2017	0	0	0	17,150	17,150	17,150
001.40.4066.0.59500.02044	Issue of May 2017 BANs	0	0	0	14,700	14,700	14,700
001.40.4066.0.59500.02045	Issue of Sept 2017 BANs	0	0	0	16,000	16,000	16,000
Principal & Interest Total		1,610,616	1,901,053	1,901,053	1,855,287	1,855,287	1,855,287
Interest - Schools Total		1,610,616	1,901,053	1,901,053	1,855,287	1,855,287	1,855,287
4567 - Transfers - Town							
59 Transfers							
001.45.4567.0.59604.00000	Trans to Spec Grants Fund	0	0	9,675	0	0	0
001.45.4567.0.59622.00000	Trans.-Other Funds	416,160	15,000	15,000	15,000	15,000	15,000
001.45.4567.0.59622.00000	Payoff of 5 year notes - series 2	0	280,000	280,000	427,000	427,000	427,000
001.45.4567.0.59622.00000	Trans.- Energy & Streetlight Lease Fund	0	0	0	701,507	701,507	701,507
Transfers Total		416,160	295,000	304,675	1,143,507	1,143,507	1,143,507
Transfers - Town Total		416,160	295,000	304,675	1,143,507	1,143,507	1,143,507
General Fund Total		78,867,928	83,211,285	83,282,251	93,206,111	90,071,281	85,231,577