

GENERAL FUND REVENUES FY2018/19

		2017	2018		2019			
Account	Description	Actual Revenue	Adopted Budget	Amended Budget	Department Requested	Manager Approved	Bd of Fin Proposed	Council Approved
41 - Taxes:								
001.00.0000.5.41002.00000	Current Levy	66,533,871	69,185,516	69,185,516	81,926,185	81,748,632	74,520,173	74,049,173
001.00.0000.5.41010.00000	Motor Vehicles	702,056	600,000	600,000	650,000	650,000	650,000	650,000
Various	Back Taxes	464,083	512,000	512,000	475,000	475,000	475,000	475,000
Various	Interest from Overdue Taxes	310,734	300,000	300,000	300,000	300,000	300,000	300,000
Various	Lien Fees	2,385	3,000	3,000	2,500	2,500	2,500	2,500
001.00.0000.5.41108.11112	Warrants	380	0	0	-	0	0	0
001.00.0000.5.41501.00000	Suspense Taxes and Interest	65,149	45,000	45,000	50,000	50,000	50,000	50,000
001.00.0000.6.41601.00000	Elderly Housing	47,414	46,545	46,545	49,064	49,064	49,064	49,064
	Total Taxes	68,126,072	70,692,061	70,692,061	83,452,749	83,275,196	76,046,737	75,575,737
42 - Licenses, Permits, & Other:								
001.05.0511.1.42151.00000	Town Clerk Fees	362,140	330,000	330,000	330,000	330,000	330,000	330,000
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	10,554	11,000	11,000	11,000	11,000	11,000	11,000
001.05.0505.1.42153.00000	Passport Fee	5,625	3,000	3,000	5,000	5,000	5,000	5,000
001.10.1014.1.42201.00000	Building Inspection Fees	401,591	375,000	375,000	375,000	375,000	375,000	375,000
001.10.1014.1.42202.00000	Planning Fees	17,489	15,000	15,000	15,000	15,000	15,000	15,000
001.10.1016.1.42251.00000	Zoning Board of Appeals	6,215	3,000	3,000	3,000	3,000	3,000	3,000
001.15.1530.1.42271.00000	Animal Control Fees	1,785	1,644	1,644	1,644	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	5,820
001.15.1532.1.42301.00000	Police Services	45,664	40,000	40,000	40,000	40,000	40,000	40,000
001.15.1532.1.42302.00000	Police Services to Other Agencies	14,492	30,000	30,000	25,000	25,000	25,000	25,000
001.15.1532.1.42303.00000	Outside Police Services	333,376	287,500	287,500	347,500	347,500	347,500	347,500
001.20.2036.1.42351.00000	Engineering and Public Works	38,400	43,500	43,500	38,000	38,000	38,000	38,000
001.20.2036.1.42352.00000	Scrap Metal	27,392	10,000	10,000	15,000	15,000	15,000	15,000
001.25.2542.1.42401.00000	Park and Recreation	145,014	135,000	135,000	140,000	140,000	140,000	140,000
001.25.2543.1.42451.00000	Golf Course Revenue	599,503	615,000	615,000	608,685	608,685	608,685	608,685
001.25.2543.1.42453.00000	Golf Restaurant Rent	10,683	12,006	12,006	27,005	27,005	27,005	27,005
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	128,155	148,500	148,500	151,475	151,475	151,475	151,475
001.25.2543.1.42455.00000	Golf Pro Rent	0	0	0	2,770	2,770	2,770	2,770
001.25.2543.1.42501.00000	Golf Cart Revenue	343,649	325,928	325,928	338,912	338,912	338,912	338,912
001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	16,401	19,460	19,460	14,500	14,500	14,500	14,500
001.25.2544.1.42602.00000	Library Copy Fees	1,282	1,050	1,050	850	850	850	850
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	19,582	19,360	19,360	23,121	23,121	23,121	23,121
001.30.3055.1.42902.00000	Senior Center	7,798	7,500	7,500	8,932	8,932	8,932	8,932
001.30.3053.1.42907.00000	Berlin Public Health Nursing	982,820	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
001.30.3056.1.42908.00000	Homemaking Services	36,189	32,720	32,720	32,720	32,720	0	0
	Total Licenses, Permits, etc.	3,561,619	3,471,988	3,471,988	3,560,934	3,560,934	3,528,214	3,528,214
43 - School Grants:								
001.35.3560.2.43101.00000	Private Schools	24,987	0	0	0	0	0	0
001.35.3560.2.43501.00000	Education Equalization	6,233,686	6,249,212	6,249,212	5,370,605	5,370,605	5,370,605	5,370,605
001.35.3560.2.43601.00000	Excess Special Education Grant	605,861	580,000	580,000	0	0	0	0
001.35.3560.2.43701.00000	Adult Education	0	13,556	13,556	13,282	13,282	0	0

Account	Description	Actual Revenue	Adopted Budget	Amended Budget	Department Requested	Manager Approved	Bd of Fin Proposed	Council Approved
	Total School Grants	6,864,534	6,842,768	6,842,768	5,383,887	5,383,887	5,370,605	5,370,605
44 - Other State Grants:								
001.00.0000.6.44151.00000	In Lieu of Taxes	447	19,236	19,236	409	409	409	409
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	25,000	25,000	25,000	25,000	25,000	25,000	25,000
001.00.0000.6.44301.00000	Elderly Property Tax Relief	100,594	122,026	122,026	0	0	0	0
001.00.0000.2.44353.00000	MRSA Municipal Projects	786,396	0	0	0	0	0	0
001.00.0000.2.44354.00000	Revenue Share - Add'l Sales Tax	843,048	843,048	843,048	0	0	0	0
001.00.0000.2.44355.00000	Municipal Stabilization Grant	0	0	0	249,230	249,230	249,230	249,230
001.00.0000.2.44451.00000	Additional Veteran Exemption	10,672	11,052	11,052	11,000	11,000	11,000	11,000
001.00.0000.6.44551.00000	Friends Against Drugs	4,153	3,300	3,300	3,300	3,300	3,300	3,300
001.00.0000.2.44651.00000	Pequot Grant	43,425	44,319	44,319	0	0	0	0
001.30.3055.2.44701.00000	Child and Youth Services	20,250	14,000	14,000	14,000	14,000	14,000	14,000
001.05.0505.2.44801.00000	State & Federal Grants	66,190	45,000	45,000	45,000	45,000	45,000	45,000
001.15.1532.2.44851.00000	Police Overtime Grant	43,438	72,900	72,900	74,800	74,800	74,800	74,800
001.05.0507.2.45502.00000	Disability Social Security	2,794	3,597	3,597	3,000	3,000	3,000	3,000
	Total Other State Grants	1,946,407	1,203,478	1,203,478	425,739	425,739	425,739	425,739
45 - Other Services & Earnings on Invest.:								
001.00.0000.7.45101.00000	Interest on Investments	241,457	150,000	150,000	200,000	200,000	275,000	275,000
001.00.0000.8.45201.00000	Refund of Expenditures	11,106	42,886	42,886	10,000	10,000	10,000	10,000
001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	10,353	19,107	19,107	10,000	10,000	10,000	10,000
001.25.2541.6.45302.00000	Mobile Home Rent	57,792	57,600	57,600	57,600	57,600	57,600	57,600
001.00.0000.6.45401.00000	Cell Phone Tower Rent	108,608	111,794	111,794	115,147	115,147	115,147	115,147
001.00.0000.6.45501.00000	Other Receipts	389,427	35,000	35,000	35,000	35,000	35,000	35,000
001.00.0000.6.45601.00000	Telephone Access Line Share	54,845	52,000	52,000	52,000	52,000	47,000	47,000
001.00.0000.8.45603.00000	Other General Revenue	165,207	0	0	0	0	0	0
	Total Other Serv. & Earnings	1,038,795	468,387	468,387	479,747	479,747	549,747	549,747
46 - Transfers from Other Funds:								
001.00.0000.9.46001.00000	Transfer from Other Funds	2,000	0	0	0	0	0	0
001.00.0000.9.46110.00000	Water Control Commission - Other	4,800	0	0	4,500	4,500	4,500	4,500
001.00.0000.9.46120.00000	Water Control Commission - Receivable	0	4,500	4,500	0	0	0	0
	Total Transfers	6,800	4,500	4,500	4,500	4,500	4,500	4,500
	Total Revenues excluding Fund Bal.	81,544,227	82,683,182	82,683,182	93,307,556	93,130,003	85,925,542	85,454,542
001.00.0000.8.49200.00000	Use of Fund Balance	0	0	90,000	0	0	0	0
001.00.0000.8.49202.00000	Fund Balance Designated for future years	0	1,800,000	1,800,000	0	0	1,800,000	1,800,000
001.00.0000.8.49203.00000	Fund Balance Designated for pension funding	0	748,395	748,395	800,000	800,000	800,000	800,000
		0	2,548,395	2,638,395	800,000	800,000	2,600,000	2,600,000
	Total Revenues incl. Fund Balance	81,544,227	85,231,577	85,321,577	94,107,556	93,930,003	88,525,542	88,054,542

GENERAL FUND BUDGET FY2018/19

EXPENSE

EXPENSE		2017 Actual	2018		2019			
Account	Description		Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
0501 - Town Managers Office								
51 Wages-Salaries								
001.05.0501.0.51100.00000	Department Head	167,157	142,320	145,522	140,000	140,000	140,000	140,000
001.05.0501.0.51125.00000	Mid-Managers Personnel	52,964	52,942	55,350	46,839	46,839	46,839	46,839
001.05.0501.0.51805.00000	Longevity	1,100	625	625	0	0	0	0
Wages-Salaries Total		221,221	195,887	201,497	186,839	186,839	186,839	186,839
52 Fringe Benefits								
001.05.0501.0.52010.00000	Worker's Compensation	4,732	8,160	8,350	8,004	8,004	8,004	8,004
001.05.0501.0.52100.00000	Social Security	15,674	14,986	15,416	14,294	14,294	14,294	14,294
001.05.0501.0.52200.00000	Pension	13,229	14,273	14,834	18,206	18,206	18,206	18,206
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,588	1,460	1,460	1,503	1,503	1,503	1,503
001.05.0501.0.52235.00000	Health Insurance	29,727	61,082	61,082	53,447	53,447	53,447	53,447
Fringe Benefits Total		64,949	99,961	101,142	95,454	95,454	95,454	95,454
53 Professional/Technical								
001.05.0501.0.53201.00000	Supplies	761	950	950	950	950	950	950
001.05.0501.0.53916.00000	Professional Development	385	460	460	5,460	5,460	460	460
001.05.0501.0.53943.00000	Mileage	131	750	750	100	100	100	100
001.05.0501.0.53944.00000	Organizational Fees	436	500	500	500	500	500	500
001.05.0501.0.53960.00000	Interview Panels/Arbitration	0	1	1	100	100	100	100
Professional/Technical Total		1,713	2,661	2,661	7,110	7,110	2,110	2,110
Town Manager Total		287,883	298,509	305,300	289,403	289,403	284,403	284,403
0502 - Finance Department								
51 Wages-Salaries								
001.05.0502.0.51100.00000	Department Head	111,650	113,200	115,747	115,747	115,747	115,747	115,747
001.05.0502.0.51120.00000	Professional Personnel	61,560	61,500	62,884	62,884	62,884	62,884	62,884
001.05.0502.0.51125.00000	Mid-Managers Personnel	209,896	213,398	223,109	230,622	230,622	230,622	230,622
001.05.0502.0.51130.00000	Clerical Personnel	52,096	53,472	53,472	55,911	55,911	55,911	55,911
001.05.0502.0.51510.00000	Part time & Summer Help	6,501	8,700	8,700	8,700	8,700	8,700	8,700
001.05.0502.0.51805.00000	Longevity	3,775	3,900	3,900	4,250	4,250	4,250	4,250
001.05.0502.0.51820.00000	In lieu of Health Insurance	2,150	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		447,628	456,670	470,312	480,614	480,614	480,614	480,614
52 Fringe Benefits								
001.05.0502.0.52010.00000	Worker's Compensation	1,481	1,739	1,793	1,829	1,829	1,829	1,829
001.05.0502.0.52100.00000	Social Security	32,950	34,936	35,980	36,767	36,767	36,767	36,767

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.05.0502.0.52200.00000	Pension	21,414	34,447	35,811	39,940	39,940	39,940	39,940
001.05.0502.0.52220.00000	Insurance, Life, Disability	1,992	2,062	2,062	2,168	2,168	2,168	2,168
001.05.0502.0.52235.00000	Health Insurance	87,750	114,084	114,084	86,292	86,292	86,292	86,292
Fringe Benefits Total		145,587	187,268	189,730	166,996	166,996	166,996	166,996
53 Professional/Technical								
001.05.0502.0.53201.00000	Supplies	2,174	4,500	4,500	3,500	3,500	3,500	3,500
001.05.0502.0.53736.00000	Records Retention	507	507	507	0	0	0	0
001.05.0502.0.53813.00000	Computer Support	26,144	27,452	27,452	38,824	38,824	38,824	38,824
001.05.0502.0.53825.00000	Budgets	750	750	750	750	750	750	750
001.05.0502.0.53916.00000	Professional Development	999	1,655	1,655	1,655	1,655	1,655	1,655
001.05.0502.0.53920.00000	Professional Services	25,480	26,100	26,100	26,700	26,700	26,700	26,700
001.05.0502.0.53944.00000	Organizational Fees	420	445	445	445	445	445	445
001.05.0502.0.53945.00000	Training	199	2,000	2,000	3,000	3,000	3,000	3,000
Professional/Technical Total		56,673	63,409	63,409	74,874	74,874	74,874	74,874
Financial Department Total		649,887	707,347	723,451	722,484	722,484	722,484	722,484

0503 - Technology Department

51 Wages-Salaries

001.05.0503.0.51125.00000	Mid-Managers Personnel	171,538	168,509	176,178	180,950	180,950	180,950	180,950
001.05.0503.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600	2,600
Wages-Salaries Total		174,138	171,109	178,778	183,550	183,550	183,550	183,550

52 Fringe Benefits

001.05.0503.0.52010.00000	Worker's Compensation	575	652	682	698	698	698	698
001.05.0503.0.52100.00000	Social Security	12,973	13,090	13,677	14,042	14,042	14,042	14,042
001.05.0503.0.52200.00000	Pension	7,839	7,742	8,509	8,357	8,357	8,357	8,357
001.05.0503.0.52220.00000	Insurance, Life, Disability	849	778	778	834	834	834	834
001.05.0503.0.52235.00000	Health Insurance	28,884	26,772	26,772	25,802	25,802	25,802	25,802
Fringe Benefits Total		51,120	49,034	50,418	49,733	49,733	49,733	49,733

53 Professional/Technical

001.05.0503.0.53201.00000	Supplies	42	50	50	50	50	50	50
001.05.0503.0.53211.00000	Computer Materials	1,163	1,200	1,200	1,000	1,000	1,000	1,000
001.05.0503.0.53245.00000	Maintenance & Repair	13,520	11,500	11,500	9,500	9,500	9,500	9,500
001.05.0503.0.53813.00000	Computer Support	20,000	27,750	27,750	33,300	33,300	33,300	33,300
001.05.0503.0.53814.00000	Contractual Services	43,762	40,345	40,345	39,125	39,125	39,125	39,125
Professional/Technical Total		78,487	80,845	80,845	82,975	82,975	82,975	82,975

54 Capital Outlays

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.05.0503.0.54000.01000	Computer Equipment	58,068	5,311	5,311	34,139	34,139	19,139	19,139
001.05.0503.0.54000.01003	System Computer Equipment	33,089	0	0	66,040	66,040	66,040	66,040
Capital Outlays Total		91,157	5,311	5,311	100,179	100,179	85,179	85,179
Technology Total		394,901	306,299	315,352	416,437	416,437	401,437	401,437

0504 - Collector of Revenue

51 Wages-Salaries

001.05.0504.0.51125.00000	Mid-Managers Personnel	41,786	54,289	53,109	72,224	72,224	72,224	72,224
001.05.0504.0.51130.00000	Clerical Personnel	105,788	50,768	50,768	94,241	94,241	94,241	94,241
001.05.0504.0.51400.00000	Overtime	0	0	1,180	0	0	0	0
001.05.0504.0.51510.00000	Part time & Summer Help	60	19,013	19,013	2,200	2,200	2,200	2,200
001.05.0504.0.51805.00000	Longevity	1,290	765	765	1,200	1,200	1,200	1,200
Wages-Salaries Total		148,924	124,835	124,835	169,865	169,865	169,865	169,865

52 Fringe Benefits

001.05.0504.0.52010.00000	Worker's Compensation	498	412	412	647	647	647	647
001.05.0504.0.52100.00000	Social Security	10,979	9,550	9,300	12,995	12,995	12,995	12,995
001.05.0504.0.52200.00000	Pension	(18,585)	6,163	6,163	10,870	10,870	10,870	10,870
001.05.0504.0.52220.00000	Insurance, Life, Disability	575	485	485	768	768	768	768
001.05.0504.0.52235.00000	Health Insurance	36,304	49,359	49,359	31,759	31,759	31,759	31,759
Fringe Benefits Total		29,770	65,969	65,719	57,039	57,039	57,039	57,039

53 Professional/Technical

001.05.0504.0.53201.00000	Supplies	11,019	14,425	14,425	15,140	15,140	15,140	15,140
001.05.0504.0.53813.00000	Computer Support	5,022	5,022	5,272	10,272	10,272	10,272	10,272
001.05.0504.0.53916.00000	Professional Development	1,116	1,280	1,280	1,080	1,080	1,080	1,080
001.05.0504.0.53924.00000	Tax Refunds	11,176	15,000	15,000	175,000	175,000	175,000	175,000
001.05.0504.0.53944.00000	Organizational Fees	160	235	235	235	235	235	235
Professional/Technical Total		28,494	35,962	36,212	201,727	201,727	201,727	201,727

Collector of Revenue Total

207,188	226,766	226,766	428,631	428,631	428,631	428,631
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0505 - Treasurers Office

51 Wages-Salaries

001.05.0505.0.51125.00000	Mid-Managers Personnel	51,878	51,087	53,051	54,614	54,614	54,614	54,614
001.05.0505.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		53,178	52,387	54,351	55,914	55,914	55,914	55,914

52 Fringe Benefits

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.05.0505.0.52010.00000	Worker's Compensation	176	200	209	213	213	213	213
001.05.0505.0.52100.00000	Social Security	3,789	4,008	4,159	4,278	4,278	4,278	4,278
001.05.0505.0.52200.00000	Pension	5,188	5,109	5,305	5,462	5,462	5,462	5,462
001.05.0505.0.52220.00000	Insurance, Life, Disability	257	237	237	252	252	252	252
001.05.0505.0.52235.00000	Health Insurance	8,143	8,651	8,651	8,025	8,025	8,025	8,025
Fringe Benefits Total		17,552	18,205	18,561	18,230	18,230	18,230	18,230
53 Professional/Technical								
001.05.0505.0.53201.00000	Supplies	140	665	665	665	665	665	665
001.05.0505.0.53944.00000	Organizational Fees	65	65	65	65	65	65	65
Professional/Technical Total		205	730	730	730	730	730	730
Treasurer Total		70,935	71,322	73,642	74,874	74,874	74,874	74,874

0506 - Corporation Counsel

53 Professional/Technical								
001.05.0506.0.53828.00000	Outside Legal/Expert	188,672	161,500	161,500	186,000	186,000	186,000	186,000
001.05.0506.0.53835.00000	Transcription	1,792	1,000	1,000	1,000	1,000	1,000	1,000
001.05.0506.0.53915.00000	Probate Court	53,215	59,445	59,445	61,062	61,062	61,062	61,062
001.05.0506.0.53944.00000	Organizational Fees	0	1,385	1,385	1,385	1,385	1,385	1,385
Professional/Technical Total		243,679	223,330	223,330	249,447	249,447	249,447	249,447
Corporation Counsel Total		243,679	223,330	223,330	249,447	249,447	249,447	249,447

0507 - Townwide Expenses

51 Wages-Salaries								
001.05.0507.0.51305.00000	Commission Secretaries	100	0	0	0	0	0	0
001.05.0507.0.51810.00000	Salary in lieu of vacation	2,365	500	500	5,000	5,000	5,000	5,000
001.05.0507.0.51815.00000	Salary Continuation	269	2,000	2,000	10,000	10,000	10,000	10,000
001.05.0507.0.51900.00000	Wage Negotiations	180,201	462,403	47,330	141,313	140,261	85,588	85,588
Wages-Salaries Total		182,935	464,903	49,830	156,313	155,261	100,588	100,588
52 Fringe Benefits								
001.05.0507.0.52010.00000	Worker's Compensation	8,010	18,828	470	8,935	8,790	4,050	4,050
001.05.0507.0.52100.00000	Social Security	13,995	36,072	4,307	12,459	12,378	8,207	8,207
001.05.0507.0.52110.00000	Unemployment Compensation	16,889	20,000	20,000	30,000	30,000	30,000	30,000
001.05.0507.0.52200.00000	Pension	17,354	45,689	5,314	11,506	11,401	6,362	6,362
001.05.0507.0.52202.00000	Pension/Actuarial Funding	700,000	1,448,395	1,448,395	1,606,701	1,606,701	1,606,701	1,606,701
001.05.0507.0.52220.00000	Insurance, Life, Disability	0	2,127	859	651	647	426	426
001.05.0507.0.52225.00000	Physicals	9,355	14,400	14,400	12,400	12,400	12,400	12,400

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.05.0507.0.52400.00000	Employee Assistance Program	6,520	7,119	7,119	7,515	7,515	7,515	7,515
001.05.0507.0.52440.00000	Tuition Reimbursement	0	400	400	400	400	400	400
Fringe Benefits Total		772,123	1,593,030	1,501,263	1,690,567	1,690,232	1,676,061	1,676,061
53 Professional/Technical								
001.05.0507.0.53108.00000	Computer Communications	3,600	9,000	9,000	9,000	9,000	9,000	9,000
001.05.0507.0.53201.00000	Supplies	383	500	500	500	500	500	500
001.05.0507.0.53245.00000	Maintenance & Repair	2,468	3,000	3,000	3,000	3,000	3,000	3,000
001.05.0507.0.53730.00000	Insurance	399,497	431,544	431,544	497,136	497,136	97,136	97,136
001.05.0507.0.53809.00000	Annual Reports	48	500	500	500	500	500	500
001.05.0507.0.53813.00000	Computer Support	6,700	13,070	13,070	17,469	17,469	17,469	17,469
001.05.0507.0.53814.00000	Contractual Services	69,501	76,792	76,792	78,833	78,833	78,833	78,833
001.05.0507.0.53818.00000	Land Appraisal Services	500	3,000	3,000	10,000	10,000	10,000	10,000
001.05.0507.0.53900.00000	Miscellaneous	1,242	1,000	3,195	2,500	2,500	2,500	2,500
001.05.0507.0.53903.00000	Copiers	46,958	47,316	47,221	30,000	30,000	30,000	30,000
001.05.0507.0.53913.00000	Postage & Electronic Transfers	39,849	54,428	54,428	56,515	56,515	56,515	56,515
001.05.0507.0.53916.00000	Professional Development	269	150	150	500	500	500	500
001.05.0507.0.53920.00000	Professional Services	0	10,000	7,900	10,000	10,000	10,000	10,000
001.05.0507.0.53927.00000	Contingency	0	350,000	311,500	350,000	350,000	300,000	300,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	3,582	3,600	3,600	4,000	4,000	4,000	4,000
001.05.0507.0.53940.00000	Advertising	34,848	38,000	38,000	38,000	38,000	38,000	38,000
001.05.0507.0.53943.00000	Mileage	2,562	5,000	5,000	3,800	3,800	3,800	3,800
001.05.0507.0.53944.00000	Organizational Fees	29,500	29,677	29,677	29,909	29,909	29,909	29,909
001.05.0507.0.53948.00000	Televised Meetings	4,954	4,000	4,000	5,000	5,000	5,000	5,000
Professional/Technical Total		646,461	1,080,577	1,042,077	1,146,662	1,146,662	696,662	696,662
Townwide Total		1,601,520	3,138,510	2,593,170	2,993,542	2,992,155	2,473,311	2,473,311

0508 - Board of Finance

51 Wages-Salaries

001.05.0508.0.51305.00000	Commission Secretaries	0	2,375	2,375	2,425	2,425	4,425	4,425
Wages-Salaries Total		0	2,375	2,375	2,425	2,425	4,425	4,425

52 Fringe Benefits

001.05.0508.0.52010.00000	Worker's Compensation	0	10	10	10	10	17	17
001.05.0508.0.52100.00000	Social Security	0	182	182	186	186	339	339
Fringe Benefits Total		0	192	192	196	196	356	356

53 Professional/Technical

001.05.0508.0.53201.00000	Supplies	0	250	250	500	500	500	500
Professional/Technical Total		0	250	250	500	500	500	500

GENERAL FUND BUDGET FY2018/19**EXPENSE**

EXPENSE					2019			
Account	Description	2017	2018		Department	Manager	BOF	TC
		Actual	Adopted	Amended	Requested	Approved	Recommended	Proposed
Brd of Finance Total		0	2,817	2,817	3,121	3,121	5,281	5,281
0509 - Assessors Office								
51 Wages-Salaries								
001.05.0509.0.51125.00000	Mid-Managers Personnel	156,264	154,400	161,426	168,761	168,761	168,761	168,761
001.05.0509.0.51130.00000	Clerical Personnel	112,277	118,784	118,784	125,874	125,874	125,874	125,874
001.05.0509.0.51400.00000	Overtime	192	250	250	250	250	250	250
001.05.0509.0.51805.00000	Longevity	1,650	1,650	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	1,800
Wages-Salaries Total		272,184	276,884	283,910	298,335	298,335	298,335	298,335
52 Fringe Benefits								
001.05.0509.0.52010.00000	Worker's Compensation	8,001	9,164	9,558	9,990	9,990	9,990	9,990
001.05.0509.0.52100.00000	Social Security	20,398	21,182	21,720	22,823	22,823	22,823	22,823
001.05.0509.0.52200.00000	Pension	17,038	25,205	25,908	27,658	27,658	27,658	27,658
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,363	1,287	1,287	1,386	1,386	1,386	1,386
001.05.0509.0.52235.00000	Health Insurance	53,213	56,633	56,633	54,592	54,592	54,592	54,592
Fringe Benefits Total		100,013	113,471	115,106	116,449	116,449	116,449	116,449
53 Professional/Technical								
001.05.0509.0.53201.00000	Supplies	4,522	4,600	4,600	4,600	4,600	4,600	4,600
001.05.0509.0.53813.00000	Computer Support	17,109	17,969	17,969	36,229	36,229	36,229	36,229
001.05.0509.0.53814.00000	Contractual Services	0	1,500	700	1,500	1,500	1,500	1,500
001.05.0509.0.53916.00000	Professional Development	207	900	900	900	900	900	900
001.05.0509.0.53943.00000	Mileage	2,114	1,800	2,600	1,800	1,800	1,800	1,800
001.05.0509.0.53944.00000	Organizational Fees	395	400	400	400	400	400	400
001.05.0509.0.53945.00000	Training	1,938	2,807	2,807	2,807	2,807	2,807	2,807
Professional/Technical Total		26,285	29,976	29,976	48,236	48,236	48,236	48,236
Assessor Total		398,482	420,331	428,992	463,020	463,020	463,020	463,020

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

001.05.0510.0.51115.00000	Elected Personnel	62,000	64,000	64,000	66,000	66,000	66,000	66,000
001.05.0510.0.51540.00000	Election Workers	1,893	4,000	4,000	4,000	4,000	4,000	4,000
Wages-Salaries Total		63,893	68,000	68,000	70,000	70,000	70,000	70,000

52 Fringe Benefits

001.05.0510.0.52010.00000	Worker's Compensation	374	494	494	502	502	502	502
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GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.05.0510.0.52100.00000	Social Security	4,778	5,202	5,202	5,356	5,356	5,356	5,356
001.05.0510.0.52235.00000	Health Insurance	17,161	16,307	16,307	8,025	8,025	8,025	8,025
Fringe Benefits Total		22,312	22,003	22,003	13,883	13,883	13,883	13,883
53 Professional/Technical								
001.05.0510.0.53201.00000	Supplies	10,089	20,000	20,000	28,000	28,000	28,000	28,000
001.05.0510.0.53234.00000	Food	538	900	900	1,500	1,500	1,500	1,500
001.05.0510.0.53245.00000	Maintenance & Repair	2,400	2,800	2,800	2,800	2,800	2,800	2,800
001.05.0510.0.53600.00000	Rent	900	900	900	1,200	1,200	1,200	1,200
001.05.0510.0.53604.00000	Truck Rental	0	750	750	750	750	750	750
001.05.0510.0.53814.00000	Contractual Services	60	150	150	150	150	150	150
001.05.0510.0.53815.00000	Non Tax Election Workers	16,767	20,000	20,000	30,000	30,000	30,000	30,000
001.05.0510.0.53902.00000	Telephone	1,201	2,350	2,350	2,350	2,350	2,350	2,350
001.05.0510.0.53944.00000	Organizational Fees	130	150	150	150	150	150	150
001.05.0510.0.53945.00000	Training	380	5,120	5,120	4,650	4,650	4,650	4,650
Professional/Technical Total		32,465	53,120	53,120	71,550	71,550	71,550	71,550
Registrar of Voters Total		118,670	143,123	143,123	155,433	155,433	155,433	155,433

0511 - Town Clerks Office

51 Wages-Salaries

001.05.0511.0.51100.00000	Department Head	80,566	80,495	82,306	82,306	82,306	82,306	82,306
001.05.0511.0.51125.00000	Mid-Managers Personnel	61,131	59,786	61,305	51,717	51,717	60,938	60,938
001.05.0511.0.51130.00000	Clerical Personnel	113,867	114,806	114,806	120,030	120,030	120,030	120,030
001.05.0511.0.51305.00000	Commission Secretaries	0	0	1,200	0	0	0	0
001.05.0511.0.51805.00000	Longevity	4,475	4,600	4,600	3,300	3,300	3,300	3,300
Wages-Salaries Total		260,039	259,687	264,217	257,353	257,353	266,574	266,574

52 Fringe Benefits

001.05.0511.0.52010.00000	Worker's Compensation	866	989	1,007	980	980	1,015	1,015
001.05.0511.0.52100.00000	Social Security	18,982	19,867	20,214	19,688	19,688	20,393	20,393
001.05.0511.0.52200.00000	Pension	25,803	25,510	25,963	21,787	21,787	22,064	22,064
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,286	1,175	1,175	1,172	1,172	1,214	1,214
001.05.0511.0.52235.00000	Health Insurance	55,148	59,715	59,715	61,959	61,959	61,959	61,959
Fringe Benefits Total		102,085	107,256	108,074	105,586	105,586	106,645	106,645

53 Professional/Technical

001.05.0511.0.53201.00000	Supplies	2,641	2,600	2,590	2,700	2,700	2,700	2,700
001.05.0511.0.53737.00000	Microfilming, Records Repair	4,491	4,500	4,500	4,500	4,500	4,500	4,500
001.05.0511.0.53813.00000	Computer Support	10,067	10,067	10,067	9,275	9,275	9,275	9,275
001.05.0511.0.53814.00000	Contractual Services	1,875	1,600	1,600	1,600	1,600	1,600	1,600

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.05.0511.0.53916.00000	Professional Development	1,075	1,345	1,345	1,820	1,820	1,820	1,820
001.05.0511.0.53944.00000	Organizational Fees	445	500	510	555	555	555	555
001.05.0511.0.53947.00000	Vital Statistics	937	1,000	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		21,530	21,612	21,612	21,450	21,450	21,450	21,450
54 Capital Outlays								
001.05.0511.0.54000.02401	Records Management Program	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlays Total		2,000	2,000	2,000	2,000	2,000	2,000	2,000
Town Clerk Total		385,655	390,555	395,903	386,389	386,389	396,669	396,669

0512 - Board of Assessment Appeals

51 Wages-Salaries								
001.05.0512.0.51305.00000	Commission Secretaries	500	925	925	925	925	925	925
Wages-Salaries Total		500	925	925	925	925	925	925
52 Fringe Benefits								
001.05.0512.0.52010.00000	Worker's Compensation	2	4	4	4	4	4	4
001.05.0512.0.52100.00000	Social Security	37	71	71	71	71	71	71
Fringe Benefits Total		39	75	75	75	75	75	75
53 Professional/Technical								
001.05.0512.0.53916.00000	Professional Development	0	225	225	225	225	225	225
Professional/Technical Total		0	225	225	225	225	225	225
Board of Assessment Appeals Total		539	1,225	1,225	1,225	1,225	1,225	1,225

0513 - Town Council

51 Wages-Salaries								
001.05.0513.0.51305.00000	Commission Secretaries	0	0	0	2,975	2,975	3,975	3,975
Wages-Salaries Total		0	0	0	2,975	2,975	3,975	3,975
52 Fringe Benefits								
001.05.0513.0.52010.00000	Worker's Compensation	0	0	0	12	12	16	16
001.05.0513.0.52100.00000	Social Security	0	0	0	228	228	305	305
Fringe Benefits Total		0	0	0	240	240	321	321
53 Professional/Technical								
001.05.0513.0.53904.00000	Mayor's Account	0	100	100	100	100	100	100
Professional/Technical Total		0	100	100	100	100	100	100

GENERAL FUND BUDGET FY2018/19

EXPENSE

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
Town Council Total		0	100	100	3,315	3,315	4,396	4,396

1013 - Cemetery Committee

51 Wages-Salaries								
001.10.1013.0.51305.00000	Committee Secretaries	0	0	0	925	925	925	925
Wages-Salaries Total		0	0	0	925	925	925	925
52 Fringe Benefits								
001.10.1013.0.52010.00000	Worker's Compensation	0	0	0	4	4	4	4
001.10.1013.0.52100.00000	Social Security	0	0	0	71	71	71	71
Fringe Benefits Total		0	0	0	75	75	75	75
53 Professional/Technical								
001.10.1013.0.53201.00000	Supplies	0	0	0	100	100	100	100
001.10.1013.0.53814.00000	Contractual Services	0	0	0	5,000	5,000	5,000	5,000
Professional/Technical Total		0	0	0	5,100	5,100	5,100	5,100
Cemetery Committee Total		0	0	0	6,100	6,100	6,100	6,100

1013 - Cemetery Committee

51 Wages-Salaries

001.10.1013.0.51305.00000	Committee Secretaries	0	0	0	925	925	925	925
Wages-Salaries Total		0	0	0	925	925	925	925

52 Fringe Benefits

001.10.1013.0.52010.00000	Worker's Compensation	0	0	0	4	4	4	4
001.10.1013.0.52100.00000	Social Security	0	0	0	71	71	71	71
Fringe Benefits Total		0	0	0	75	75	75	75

53 Professional/Technical

001.10.1013.0.53201.00000	Supplies	0	0	0	100	100	100	100
001.10.1013.0.53814.00000	Contractual Services	0	0	0	5,000	5,000	5,000	5,000
Professional/Technical Total		0	0	0	5,100	5,100	5,100	5,100

Cemetery Committee Total		0	0	0	6,100	6,100	6,100	6,100
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1014 - Development Services*

*Historical expenses have been restated, on a pro forma basis, to reflect only expenses related to the Development Services function. Bldg. Inspection (Dept 29) expenses have also been restated on a pro forma basis.

51 Wages-Salaries

001.10.1014.0.51100.00000	Department Head	110,187	110,090	111,432	0	0	0	0
001.10.1014.0.51125.00000	Mid-Managers Personnel	72,858	73,110	75,553	166,170	166,170	166,170	166,170
001.10.1014.0.51130.00000	Clerical Personnel	58,812	58,859	58,859	61,535	61,535	61,535	61,535
001.10.1014.0.51510.00000	Part time & Summer Help	0	0	0	10,775	0	0	0
001.10.1014.0.51805.00000	Longevity	2,000	2,125	2,125	1,200	1,200	1,200	1,200
Wages-Salaries Total		243,857	244,184	247,969	239,680	228,905	228,905	228,905

52 Fringe Benefits

001.10.1014.0.52010.00000	Worker's Compensation	9,950	11,197	11,383	9,570	9,529	9,529	9,529
001.10.1014.0.52100.00000	Social Security	18,655	18,680	18,934	18,336	17,512	17,512	17,512
001.10.1014.0.52200.00000	Pension	16,900	24,206	24,538	16,749	16,749	16,749	16,749
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,209	1,128	1,128	1,052	1,052	1,052	1,052
001.10.1014.0.52235.00000	Health Insurance	47,783	50,762	50,762	61,555	61,555	61,555	61,555
Fringe Benefits Total		94,497	105,973	106,745	107,262	106,397	106,397	106,397

53 Professional/Technical

001.10.1014.0.53201.00000	Supplies	908	1,800	1,800	1,100	1,100	1,100	1,100
001.10.1014.0.53916.00000	Professional Development	1,008	1,380	1,380	1,705	1,705	1,705	1,705

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.10.1014.0.53944.00000	Organizational Fees	1,126	1,133	1,133	1,205	1,205	1,205	1,205
Professional/Technical Total		3,042	4,313	4,313	4,010	4,010	4,010	4,010
54 Capital Outlays								
001.10.1014.0.54000.01404	Plan of Devel. Update	0	0	0	25,000	25,000	0	0
Capital Outlays Total		0	0	0	25,000	25,000	0	0
Development Services Total		341,396	354,470	359,027	375,952	364,312	339,312	339,312

1015 - Planning & Zoning Commission

53 Professional/Technical

001.10.1015.0.53916.00000	Professional Development	0	225	225	250	250	250	250
001.10.1015.0.53944.00000	Organizational Fees	110	110	110	125	125	125	125
Professional/Technical Total		110	335	335	375	375	375	375
Planning & Zoning Total		110	335	335	375	375	375	375

1016 - Zoning Board of Appeals

51 Wages-Salaries

001.10.1016.0.51305.00000	Commission Secretaries	1,125	1,175	1,175	1,175	1,175	1,175	1,175
Wages-Salaries Total		1,125	1,175	1,175	1,175	1,175	1,175	1,175

52 Fringe Benefits

001.10.1016.0.52010.00000	Worker's Compensation	4	5	5	5	5	5	5
001.10.1016.0.52100.00000	Social Security	86	90	90	90	90	90	90
Fringe Benefits Total		90	95	95	95	95	95	95

53 Professional/Technical

001.10.1016.0.53916.00000	Professional Development	199	180	180	400	400	400	400
001.10.1016.0.53944.00000	Organizational Fees	110	110	110	125	125	125	125
Professional/Technical Total		309	290	290	525	525	525	525

ZBA Total	1,524	1,560	1,560	1,795	1,795	1,795	1,795
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1017 - Economic Development

51 Wages-Salaries

001.10.1017.0.51120.00000	Professional Personnel	46,725	40,090	40,090	40,090	40,090	40,090	40,090
001.10.1017.0.51125.00000	Mid-Managers Personnel	67,192	67,561	70,635	74,200	74,200	74,200	74,200
001.10.1017.0.51305.00000	Commission Secretaries	1,125	1,200	1,200	1,200	1,200	1,200	1,200

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.10.1017.0.51510.00000	Part time & Summer Help	3,983	7,515	4,338	7,515	7,515	7,515	7,515
Wages-Salaries Total		119,025	116,366	116,263	123,005	123,005	123,005	123,005
52 Fringe Benefits								
001.10.1017.0.52010.00000	Worker's Compensation	392	444	456	469	469	469	469
001.10.1017.0.52100.00000	Social Security	8,700	8,902	9,138	9,410	9,410	9,410	9,410
001.10.1017.0.52200.00000	Pension	4,031	4,054	4,361	4,452	4,452	4,452	4,452
001.10.1017.0.52220.00000	Insurance, Life, Disability	332	312	312	343	343	343	343
001.10.1017.0.52235.00000	Health Insurance	22,583	23,991	23,991	20,955	20,955	20,955	20,955
Fringe Benefits Total		36,039	37,703	38,258	35,629	35,629	35,629	35,629
53 Professional/Technical								
001.10.1017.0.53201.00000	Supplies	339	500	500	500	500	500	500
001.10.1017.0.53814.00000	Contractual Services	3,829	1,000	1,000	2,500	2,500	2,500	2,500
001.10.1017.0.53916.00000	Professional Development	0	0	532	500	500	500	500
001.10.1017.0.53921.00000	Promotion	8,027	4,300	6,930	10,000	10,000	10,000	10,000
001.10.1017.0.53943.00000	Mileage	0	0	0	1,200	1,200	1,200	1,200
001.10.1017.0.53944.00000	Organizational Fees	2,170	1,360	1,375	1,360	1,360	1,360	1,360
Professional/Technical Total		14,366	7,160	10,337	16,060	16,060	16,060	16,060
Economic Development Total		169,430	161,229	164,858	174,694	174,694	174,694	174,694
1018 - Conservation Commission								
51 Wages-Salaries								
001.10.1018.0.51305.00000	Commission Secretaries	800	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		800	1,300	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	5
001.10.1018.0.52100.00000	Social Security	57	100	100	100	100	100	100
Fringe Benefits Total		60	105	105	105	105	105	105
53 Professional/Technical								
001.10.1018.0.53201.00000	Supplies	0	55	55	55	55	55	55
001.10.1018.0.53440.00000	Public Education	510	2,550	2,550	2,550	2,550	2,550	2,550
001.10.1018.0.53746.00000	Sanitation	171	390	390	0	0	0	0
001.10.1018.0.53916.00000	Professional Development	0	60	60	60	60	60	60
001.10.1018.0.53944.00000	Organizational Fees	60	135	135	155	155	155	155
Professional/Technical Total		741	3,190	3,190	2,820	2,820	2,820	2,820
Conservation Commission Total		1,601	4,595	4,595	4,225	4,225	4,225	4,225

GENERAL FUND BUDGET FY2018/19**EXPENSE**

EXPENSE		2019						
Account	Description	2017 Actual	2018		Department Requested	Manager Approved	BOF Recommended	TC Proposed
			Adopted	Amended				
1019 - Inland Wetlands Commission								
51 Wages-Salaries								
001.10.1019.0.51305.00000	Commission Secretaries	800	1,400	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		800	1,400	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	6
001.10.1019.0.52100.00000	Social Security	57	108	108	108	108	108	108
Fringe Benefits Total		59	114	114	114	114	114	114
53 Professional/Technical								
001.10.1019.0.53814.00000	Contractual Services	2,211	2,250	2,250	2,250	2,250	2,250	2,250
001.10.1019.0.53916.00000	Professional Development	0	200	200	200	200	200	200
Professional/Technical Total		2,211	2,450	2,450	2,450	2,450	2,450	2,450
Inland-Wetlands Total		3,070	3,964	3,964	3,964	3,964	3,964	3,964

1021 - Veterans Commission

53 Professional/Technical								
001.10.1021.0.53201.00000	Supplies	63	100	200	100	100	100	100
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	2,651	3,000	2,900	3,000	3,000	3,000	3,000
001.10.1021.0.53234.00000	Food	289	300	300	300	300	300	300
001.10.1021.0.53805.00000	Bands	530	350	350	350	350	350	350
001.10.1021.0.53939.00000	Veterans Support	500	500	500	500	500	500	500
Professional/Technical Total		4,034	4,250	4,250	4,250	4,250	4,250	4,250
Veterans Commission Total		4,034	4,250	4,250	4,250	4,250	4,250	4,250

1023 - Aquifer Protection Commission

51 Wages-Salaries								
001.10.1023.0.51305.00000	Commission Secretaries	0	300	300	300	300	300	300
Wages-Salaries Total		0	300	300	300	300	300	300
52 Fringe Benefits								
001.10.1023.0.52010.00000	Worker's Compensation	0	2	2	2	2	2	2
001.10.1023.0.52100.00000	Social Security	0	23	23	23	23	23	23
Fringe Benefits Total		0	25	25	25	25	25	25

GENERAL FUND BUDGET FY2018/19

EXPENSE

EXPENSE		2019						
		2017 Actual	2018		Department Requested	Manager Approved	BOF Recommended	TC Proposed
			Adopted	Amended				
Account	Description							
53 Professional/Technical								
001.10.1023.0.53201.00000	Supplies	0	50	50	50	50	50	50
001.10.1023.0.53916.00000	Professional Development	80	100	100	100	100	100	100
Professional/Technical Total		80	150	150	150	150	150	150
Aquifer Protection Total		80	475	475	475	475	475	475

1024 - Berlin Historic District

51 Wages-Salaries

001.10.1024.0.51305.00000	Commission Secretaries	900	1,250	1,250	1,250	1,250	1,250	1,250
Wages-Salaries Total		900	1,250	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	5
001.10.1024.0.52100.00000	Social Security	65	96	96	96	96	96	96
Fringe Benefits Total		68	101	101	101	101	101	101

53 Professional/Technical

001.10.1024.0.53201.00000	Supplies	40	50	50	50	50	50	50
001.10.1024.0.53916.00000	Professional Development	0	50	50	50	50	50	50
001.10.1024.0.53921.00000	Promotion	0	50	50	50	50	50	50
001.10.1024.0.53944.00000	Organizational Fees	75	100	100	100	100	100	100
Professional/Technical Total		115	250	250	250	250	250	250

Historic District Total		1,082	1,601	1,601	1,601	1,601	1,601	1,601
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1025 - Charter Revision Commission

51 Wages-Salaries

001.10.1025.0.51305.00000	Commission Secretaries	350	350	350	350	350	0	0
Wages-Salaries Total		350	350	350	350	350	0	0

52 Fringe Benefits

001.10.1025.0.52010.00000	Worker's Compensation	1	2	2	2	2	0	0
001.10.1025.0.52100.00000	Social Security	27	27	27	27	27	0	0
Fringe Benefits Total		28	29	29	29	29	0	0

53 Professional/Technical

001.10.1025.0.53940.00000	Advertising	2,621	2,621	2,621	2,621	2,621	0	0
Professional/Technical Total		2,621	2,621	2,621	2,621	2,621	0	0

GENERAL FUND BUDGET FY2018/19

EXPENSE

EXPENSE		2017 Actual	2018		2019			
Account	Description		Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
Charter Revision Total		2,999	3,000	3,000	3,000	3,000	0	0
1026 - Commission for the Disabled								
51 Wages-Salaries								
001.10.1026.0.51305.00000	Commission Secretaries	600	600	600	600	600	600	600
Wages-Salaries Total		600	600	600	600	600	600	600
52 Fringe Benefits								
001.10.1026.0.52010.00000	Worker's Compensation	2	3	3	3	3	3	3
001.10.1026.0.52100.00000	Social Security	43	46	46	46	46	46	46
Fringe Benefits Total		45	49	49	49	49	49	49
Commission for Disabled Total		645	649	649	649	649	649	649
1027 - Public Building Commission								
51 Wages-Salaries								
001.10.1027.0.51305.00000	Commission Secretaries	1,700	2,300	2,300	2,300	2,300	2,300	2,300
Wages-Salaries Total		1,700	2,300	2,300	2,300	2,300	2,300	2,300
52 Fringe Benefits								
001.10.1027.0.52010.00000	Worker's Compensation	6	9	9	9	9	9	9
001.10.1027.0.52100.00000	Social Security	121	176	176	176	176	176	176
Fringe Benefits Total		127	185	185	185	185	185	185
53 Professional/Technical								
001.10.1027.0.53814.00000	Contractual Services	0	400	400	400	400	400	400
Professional/Technical Total		0	400	400	400	400	400	400
Public Building Commission Total		1,827	2,885	2,885	2,885	2,885	2,885	2,885
1528 - Ambulance Service								
53 Professional/Technical								
001.15.1528.0.53405.00000	Communications Systems	17,070	17,692	17,692	18,350	18,350	18,350	18,350
001.15.1528.0.53735.00000	Medical Waste Disposal	0	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1528.0.53808.00000	Ambulance Services	329,046	338,917	338,917	349,088	349,088	349,088	349,088
Professional/Technical Total		346,115	357,609	357,609	368,438	368,438	368,438	368,438
Ambulance Total		346,115	357,609	357,609	368,438	368,438	368,438	368,438

GENERAL FUND BUDGET FY2018/19

EXPENSE

EXPENSE		2019						
Account	Description	2017	2018		Department	Manager	BOF	TC
		Actual	Adopted	Amended	Requested	Approved	Recommended	Proposed
1029 - Building Inpection & Permitting *		*Historical expenses have been restated, on a pro forma basis, to reflect only expenses related to the Bldg. Inspection function. Development Services (Dept 14) historical expenses have also been restated on a pro forma basis.						
51 Wages-Salaries								
001.10.1029.0.51125.00000	Mid-Managers Personnel	106,552	131,668	136,079	144,719	144,719	144,719	144,719
001.10.1029.0.51130.00000	Clerical Personnel	56,373	55,947	55,947	58,495	58,495	58,495	58,495
001.10.1029.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		164,125	188,815	193,226	204,414	204,414	204,414	204,414
52 Fringe Benefits								
001.10.1029.0.52010.00000	Worker's Compensation	4,501	6,905	7,240	8,318	8,318	8,318	8,318
001.10.1029.0.52100.00000	Social Security	11,851	14,445	14,903	15,638	15,638	15,638	15,638
001.10.1029.0.52200.00000	Pension	13,352	14,662	15,260	17,818	17,818	17,818	17,818
001.10.1029.0.52220.00000	Insurance, Life, Disability	806	854	854	938	938	938	938
001.10.1029.0.52235.00000	Health Insurance	30,339	56,633	56,633	52,109	52,109	52,109	52,109
001.10.1029.0.52300.00000	Uniforms/safety equipment	0	0	0	500	500	500	500
Fringe Benefits Total		60,850	93,499	94,890	95,321	95,321	95,321	95,321
53 Professional/Technical								
001.10.1029.0.53201.00000	Supplies	917	200	1,300	2,200	2,200	2,200	2,200
001.10.1029.0.53245.00000	Maintenance	3,255	3,600	3,600	3,600	3,600	3,600	3,600
001.10.1029.0.53916.00000	Professional Development	631	970	970	1,250	1,250	1,250	1,250
001.10.1029.0.53944.00000	Organizational Fees	135	280	280	280	280	280	280
Professional/Technical Total		4,938	5,050	6,150	7,330	7,330	7,330	7,330
Building Inspection & Permitting Total		229,912	287,364	294,266	307,065	307,065	307,065	307,065

1530 - Animal Control

51 Wages-Salaries

001.15.1530.0.51135.00000	Blue Collar Personnel	86,499	93,192	93,192	94,159	94,159	96,279	96,279
001.15.1530.0.51400.00000	Overtime	7,047	10,500	10,500	10,500	10,500	10,500	10,500
001.15.1530.0.51805.00000	Longevity	1,050	1,100	1,100	1,250	1,250	1,250	1,250
001.15.1530.0.51806.00000	ACO Redemption/ Adoption	0	150	150	150	150	150	150
Wages-Salaries Total		94,596	104,942	104,942	106,059	106,059	108,179	108,179

52 Fringe Benefits

001.15.1530.0.52010.00000	Worker's Compensation	2,591	3,128	3,128	3,162	3,162	3,227	3,227
001.15.1530.0.52100.00000	Social Security	7,479	8,037	8,037	8,122	8,122	8,284	8,284
001.15.1530.0.52200.00000	Pension	9,126	9,320	9,320	9,417	9,417	9,629	9,629
001.15.1530.0.52220.00000	Insurance, Life, Disability	301	283	283	283	283	288	288
001.15.1530.0.52235.00000	Health Insurance	8,114	8,651	8,651	8,333	8,333	8,333	8,333

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.15.1530.0.52300.00000	Uniforms	368	805	805	893	893	893	893
Fringe Benefits Total		27,979	30,224	30,224	30,210	30,210	30,654	30,654
53 Professional/Technical								
001.15.1530.0.53201.00000	Supplies	888	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1530.0.53245.00000	Maintenance & Repair	796	1,300	1,300	1,300	1,300	1,300	1,300
001.15.1530.0.53285.00000	Animal Food	1,314	1,700	1,700	1,700	1,700	1,700	1,700
001.15.1530.0.53827.00000	Veterinary Fees	3,176	3,200	3,200	3,500	3,500	3,500	3,500
001.15.1530.0.53902.00000	Telephone	598	450	450	612	612	612	612
001.15.1530.0.53916.00000	Professional Development	135	75	75	150	150	150	150
001.15.1530.0.53936.00000	License Fees, Due State	5,277	5,600	5,600	5,600	5,600	5,600	5,600
001.15.1530.0.53940.00000	Advertising	158	250	250	225	225	225	225
001.15.1530.0.53945.00000	Training	70	250	250	250	250	250	250
001.15.1530.0.53950.00000	Internet Service	997	1,020	1,020	1,050	1,050	1,050	1,050
Professional/Technical Total		13,408	14,845	14,845	15,387	15,387	15,387	15,387
Animal Control Total		135,983	150,011	150,011	151,656	151,656	154,220	154,220

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	15,000
001.15.1531.0.51130.00000	Clerical Personnel	22,442	22,357	22,357	23,964	23,964	23,964	23,964
001.15.1531.0.51800.00000	Reward program	78,050	81,500	81,500	81,500	81,500	81,500	81,500
001.15.1531.0.51801.00000	Paid on call	132,960	144,152	144,152	144,152	144,152	144,152	144,152
001.15.1531.0.51805.00000	Longevity	0	236	236	258	258	258	258
Wages-Salaries Total		248,452	263,245	263,245	264,874	264,874	264,874	264,874

52 Fringe Benefits

001.15.1531.0.52010.00000	Worker's Compensation	36,762	49,411	49,411	49,418	49,418	49,418	49,418
001.15.1531.0.52100.00000	Social Security	18,861	20,139	20,139	20,263	20,263	20,263	20,263
001.15.1531.0.52200.00000	Pension	2,320	2,236	2,236	2,397	2,397	2,397	2,397
001.15.1531.0.52220.00000	Insurance, Life, Disability	926	985	985	10,265	10,265	10,265	10,265
001.15.1531.0.52225.00000	Physicals	24,446	24,000	24,000	24,000	24,000	24,000	24,000
001.15.1531.0.52235.00000	Health Insurance	9,664	10,283	10,283	8,983	8,983	8,983	8,983
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,000	32,500	31,300	32,500	32,500	32,500	32,500
Fringe Benefits Total		124,980	139,554	138,354	147,826	147,826	147,826	147,826

53 Professional/Technical

001.15.1531.0.53102.00000	Electricity	41,550	42,000	42,000	42,000	42,000	42,000	42,000
001.15.1531.0.53105.00000	Natural Gas	20,388	23,000	23,000	23,000	23,000	23,000	23,000
001.15.1531.0.53200.00000	Hazardous Material Supplies	1,028	750	750	750	750	750	750

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.15.1531.0.53201.00000	Supplies	653	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	9,492	10,000	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53216.00000	Protective Clothing	69,500	68,000	68,000	68,000	68,000	68,000	68,000
001.15.1531.0.53219.00000	Operating Materials	27,290	25,000	24,512	30,000	30,000	30,000	30,000
001.15.1531.0.53229.00000	Rescue Equipment	10,100	10,000	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	3,760	6,000	6,000	6,000	6,000	6,000	6,000
001.15.1531.0.53237.00000	Minitors, Radios, Communications	13,959	14,000	14,000	14,000	14,000	14,000	14,000
001.15.1531.0.53242.00000	Foam	0	0	0	1,500	1,500	1,500	1,500
001.15.1531.0.53245.00000	Maintenance	2,080	3,500	3,500	3,500	3,500	3,500	3,500
001.15.1531.0.53405.00000	Communications Systems	6,081	6,000	6,488	6,500	6,500	6,500	6,500
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53605.00000	Operating Expense Reimbursement	60,778	61,189	61,189	61,189	61,189	61,189	61,189
001.15.1531.0.53813.00000	Computer Support	6,535	9,000	9,000	9,000	9,000	9,000	9,000
001.15.1531.0.53816.00000	Equipment Testing	18,308	18,000	19,200	18,000	18,000	18,000	18,000
001.15.1531.0.53916.00000	Professional Development	4,480	2,500	2,500	2,500	2,500	2,500	2,500
001.15.1531.0.53917.00000	Water & Sewer	2,277	3,500	3,500	3,500	3,500	3,500	3,500
001.15.1531.0.53943.00000	Mileage	2,524	0	0	1,500	1,500	1,500	1,500
001.15.1531.0.53944.00000	Organizational Fees	964	1,264	1,264	1,500	1,500	1,500	1,500
001.15.1531.0.53945.00000	Training	26,301	30,002	30,002	30,002	30,002	30,002	30,002
Professional/Technical Total		329,548	336,205	337,405	344,941	344,941	344,941	344,941
54 Capital Outlays								
001.15.1531.0.54000.00008	Boat	0	0	0	7,500	7,500	0	0
Capital Outlays Total		0	0	0	7,500	7,500	0	0
Fire Department Total		702,980	739,004	739,004	765,141	765,141	757,641	757,641

1532 - Police Department

51 Wages-Salaries

001.15.1532.0.51100.00000	Department Head	120,809	120,703	123,419	128,356	128,356	123,419	123,419
001.15.1532.0.51120.00000	Professional Personnel	112,619	112,520	115,052	119,655	119,655	115,052	115,052
001.15.1532.0.51125.00000	Mid-Managers Personnel	72,858	73,100	76,427	80,122	80,122	80,122	80,122
001.15.1532.0.51130.00000	Clerical Personnel	149,237	143,927	143,927	151,625	151,625	151,625	151,625
001.15.1532.0.51140.00000	Police Personnel	3,139,652	3,199,619	3,420,014	3,508,060	3,508,060	3,508,060	3,508,060
001.15.1532.0.51185.00000	Dispatchers	525,074	533,314	533,314	533,314	533,314	533,314	533,314
001.15.1532.0.51305.00000	Commission Secretaries	1,300	1,700	1,700	1,700	1,700	1,700	1,700
001.15.1532.0.51400.00000	Overtime	426,592	465,998	498,152	476,483	476,483	476,483	476,483
001.15.1532.0.51420.00000	Grant Overtime	41,634	65,900	70,447	68,000	68,000	68,000	68,000
001.15.1532.0.51440.00000	Extra Duty Police Officer	270,522	250,000	267,250	300,000	300,000	300,000	300,000
001.15.1532.0.51805.00000	Longevity	23,313	25,027	25,027	24,873	24,873	24,873	24,873
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	0	0	0	51,800	51,800	51,800	51,800

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.15.1532.0.51820.00000	In lieu of Health Insurance	14,975	15,100	15,100	10,800	10,800	10,300	10,300
Wages-Salaries Total		4,898,585	5,006,908	5,289,829	5,454,788	5,454,788	5,444,748	5,444,748
52 Fringe Benefits								
001.15.1532.0.52010.00000	Worker's Compensation	156,758	188,790	201,833	205,646	205,646	205,179	205,179
001.15.1532.0.52100.00000	Social Security	367,177	378,126	399,770	417,981	417,981	417,213	417,213
001.15.1532.0.52200.00000	Pension	484,841	483,906	511,211	519,044	519,044	517,900	517,900
001.15.1532.0.52220.00000	Insurance, Life, Disability	11,019	10,413	11,681	51,697	51,697	51,654	51,654
001.15.1532.0.52225.00000	Physicals	1,632	4,300	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.52235.00000	Health Insurance	756,111	819,100	819,100	793,283	793,283	801,307	801,307
001.15.1532.0.52300.00000	Uniforms	36,615	34,050	34,050	42,800	42,800	42,800	42,800
001.15.1532.0.52440.00000	Tuition Reimbursement	0	4,800	4,800	4,800	4,800	4,800	4,800
Fringe Benefits Total		1,814,154	1,923,485	1,986,744	2,039,551	2,039,551	2,045,153	2,045,153
53 Professional/Technical								
001.15.1532.0.53101.00000	Telecommunications-Statewide Info	17,509	20,000	20,000	20,000	20,000	20,000	20,000
001.15.1532.0.53201.00000	Supplies	4,959	5,570	5,570	5,570	5,570	5,570	5,570
001.15.1532.0.53211.00000	Computer Materials	300	300	300	300	300	300	300
001.15.1532.0.53212.00000	Photo Supplies	0	250	250	250	250	250	250
001.15.1532.0.53219.00000	Operating Materials	7,502	7,650	7,650	7,650	7,650	7,650	7,650
001.15.1532.0.53234.00000	Food	880	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1532.0.53238.00000	Traffic Lights/Signals	20,495	21,150	21,150	14,650	14,650	14,650	14,650
001.15.1532.0.53245.00000	Maintenance	27,158	29,600	29,600	29,600	29,600	29,600	29,600
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,243	7,000	7,000	7,000	7,000	7,000	7,000
001.15.1532.0.53401.00000	Accreditation	4,745	6,500	6,500	6,500	6,500	6,500	6,500
001.15.1532.0.53601.00000	Machine Rental	2,083	4,300	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.53813.00000	Computer Support	110,386	65,000	65,000	67,000	67,000	67,000	67,000
001.15.1532.0.53814.00000	Contractual Services	4,472	4,500	4,500	5,000	5,000	5,000	5,000
001.15.1532.0.53826.00000	Towing	85	600	600	600	600	600	600
001.15.1532.0.53902.00000	Telephones	13,493	15,000	15,000	15,000	15,000	15,000	15,000
001.15.1532.0.53903.00000	Copiers	0	0	0	3,000	3,000	3,000	3,000
001.15.1532.0.53916.00000	Professional Development	34,234	40,000	40,000	40,000	40,000	40,000	40,000
001.15.1532.0.53944.00000	Organizational Fees	2,258	3,765	3,765	3,765	3,765	3,765	3,765
001.15.1532.0.53945.00000	Training	1,060	1,640	1,640	1,640	1,640	1,640	1,640
Professional/Technical Total		258,861	233,825	233,825	232,825	232,825	232,825	232,825
54 Capital Outlays								
001.15.1532.0.54000.00004	Police Vehicles & Equipment	78,500	0	0	145,000	145,000	87,000	58,000
001.15.1532.0.54000.00004	Cruiser/SUV	0	0	0	33,000	33,000	0	0
001.15.1532.0.54000.00004	Unmarked Car	0	0	0	28,000	28,000	0	0
001.15.1532.0.54000.00004	Cruiser Equipment	0	0	0	60,000	60,000	40,000	30,000
001.15.1532.0.54000.01000	Computer Equipment	114,500	0	0	8,000	8,000	0	0

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.15.1532.0.54000.01000	Printer Replacements	0	0	0	500	500	500	500
001.15.1532.0.54000.01000	Software Servers	0	0	0	138,000	138,000	138,000	138,000
001.15.1532.0.54000.01000	Backup Hardware	0	0	0	10,000	10,000	10,000	10,000
001.15.1532.0.54000.01000	NCIC Computers	0	0	0	3,500	3,500	3,500	3,500
001.15.1532.0.54000.01000	NCIC Color Printer	0	0	0	900	900	900	900
001.15.1532.0.54000.01111	Voice Recorder Hardware Update	6,500	0	0	0	0	0	0
001.15.1532.0.54000.01123	Less Lethal Weapons (Tasers)	5,955	0	0	0	0	0	0
Capital Outlays Total		205,455	0	0	426,900	426,900	279,900	240,900
Police Department Total		7,177,055	7,164,218	7,510,399	8,154,064	8,154,064	8,002,626	7,963,626

1533 - Emergency Management

52 Fringe Benefits

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

53 Professional/Technical

001.15.1533.0.53201.00000	Supplies	1,728	1,800	1,800	1,800	1,800	1,800	1,800
001.15.1533.0.53208.00000	Equipment	825	1,000	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	13,377	13,377	13,377	13,377
001.15.1533.0.53837.00000	Dam EAPs	0	0	0	40,000	40,000	40,000	40,000
001.15.1533.0.53899.00000	EOC Phone System	6,539	7,000	7,000	7,000	7,000	7,000	7,000
001.15.1533.0.53944.00000	Organizational Fees	0	0	0	250	250	250	250
001.15.1533.0.53945.00000	Training	0	350	350	350	350	350	350
Professional/Technical Total		13,551	14,650	14,650	63,777	63,777	63,777	63,777

Emergency Management Total		13,551	14,900	14,900	64,027	64,027	64,027	64,027
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1534 - Fire Marshal

51 Wages-Salaries

001.15.1534.0.51125.00000	Mid-Managers Personnel	190,928	188,444	197,018	203,290	203,290	203,290	203,290
001.15.1534.0.51400.00000	Overtime	1,340	2,000	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	2,600
Wages-Salaries Total		194,868	193,044	201,618	207,890	207,890	207,890	207,890

52 Fringe Benefits

001.15.1534.0.52010.00000	Worker's Compensation	16,269	18,604	19,443	20,041	20,041	20,041	20,041
001.15.1534.0.52100.00000	Social Security	14,455	14,820	15,476	15,956	15,956	15,956	15,956
001.15.1534.0.52200.00000	Pension	19,093	18,845	19,702	20,330	20,330	20,330	20,330
001.15.1534.0.52220.00000	Insurance, Life, Disability	945	870	870	936	936	936	936

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.15.1534.0.52235.00000	Health Insurance	39,639	42,111	42,111	36,358	36,358	36,358	36,358
001.15.1534.0.52300.00000	Uniforms	844	1,000	1,000	1,000	1,000	1,000	1,000
Fringe Benefits Total		91,246	96,250	98,602	94,621	94,621	94,621	94,621
53 Professional/Technical								
001.15.1534.0.53201.00000	Supplies	454	500	500	500	500	500	500
001.15.1534.0.53219.00000	Operating Materials	698	700	625	700	700	700	700
001.15.1534.0.53813.00000	Computer Support	552	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53814.00000	Contractual Services	700	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53916.00000	Professional Development	0	0	335	75	75	75	75
001.15.1534.0.53918.00000	Fire Prevention	429	500	280	500	500	500	500
001.15.1534.0.53944.00000	Organizational Fees	450	480	480	480	480	480	480
001.15.1534.0.53945.00000	Training	955	960	920	1,220	1,220	1,220	1,220
Professional/Technical Total		4,239	5,140	5,140	5,475	5,475	5,475	5,475
54 Capital Outlays								
001.15.1534.0.54000.00016	Fire Marshal Vehicle	30,000	0	0	0	0	0	0
Capital Outlays Total		30,000	0	0	0	0	0	0
Fire Marshal Total		320,353	294,434	305,360	307,986	307,986	307,986	307,986

2035 - Municipal Garage

51 Wages-Salaries

001.20.2035.0.51125.00000	Mid-Managers Personnel	93,137	91,095	95,241	97,384	97,384	97,384	97,384
001.20.2035.0.51130.00000	Clerical Personnel	29,991	29,805	29,805	31,948	31,948	31,948	31,948
001.20.2035.0.51135.00000	Blue Collar Personnel	282,803	300,916	300,916	309,099	309,099	316,049	316,049
001.20.2035.0.51400.00000	Overtime	3,240	2,500	2,500	2,500	2,500	2,500	2,500
001.20.2035.0.51445.00000	Storm Related Overtime	18,166	21,000	21,000	21,000	21,000	21,000	21,000
001.20.2035.0.51805.00000	Longevity	4,225	3,915	3,915	3,943	3,943	3,943	3,943
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Wages-Salaries Total		433,862	451,531	455,677	468,174	468,174	475,124	475,124

52 Fringe Benefits

001.20.2035.0.52010.00000	Worker's Compensation	21,689	25,890	26,149	26,800	26,800	27,233	27,233
001.20.2035.0.52100.00000	Social Security	33,161	34,602	34,920	35,875	35,875	36,406	36,406
001.20.2035.0.52200.00000	Pension	35,797	39,990	40,405	37,918	37,918	38,481	38,481
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,166	1,696	1,696	1,749	1,749	1,775	1,775
001.20.2035.0.52235.00000	Health Insurance	54,742	64,471	64,471	70,043	70,043	70,043	70,043
001.20.2035.0.52300.00000	Uniforms	5,281	5,600	5,600	5,600	5,600	5,600	5,600
Fringe Benefits Total		152,836	172,249	173,241	177,985	177,985	179,538	179,538

GENERAL FUND BUDGET FY2018/19

EXPENSE

EXPENSE		2019						
Account	Description	2017	2018		Department	Manager	BOF	TC
		Actual	Adopted	Amended	Requested	Approved	Recommended	Proposed
53 Professional/Technical								
001.20.2035.0.53106.00000	Vehicle Fuel	199,061	222,850	222,850	243,750	243,750	243,750	243,750
001.20.2035.0.53201.00000	Supplies	1,033	1,000	1,000	1,000	1,000	1,000	1,000
001.20.2035.0.53217.00000	Snow Equipment	1,570	3,000	3,000	3,000	3,000	3,000	3,000
001.20.2035.0.53218.00000	Tools	6,177	4,000	4,000	4,000	4,000	4,000	4,000
001.20.2035.0.53219.00000	Operating Materials	1,760	3,000	3,000	3,000	3,000	3,000	3,000
001.20.2035.0.53220.00000	Tires	27,033	28,000	28,000	28,000	28,000	28,000	28,000
001.20.2035.0.53233.00000	Vehicle Parts	99,637	120,000	120,000	120,000	120,000	120,000	120,000
001.20.2035.0.53245.00000	Maintenance	0	10,000	10,000	10,000	10,000	10,000	10,000
001.20.2035.0.53248.00000	Miscellaneous Equipment	0	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2035.0.53813.00000	Computer Support	3,180	6,540	6,540	6,750	6,750	6,750	6,750
001.20.2035.0.53814.00000	Contractual Services	36,416	33,615	33,615	36,000	36,000	36,000	36,000
001.20.2035.0.53826.00000	Towing	945	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2035.0.53916.00000	Professional Development	190	5,300	5,300	5,300	5,300	5,300	5,300
001.20.2035.0.53920.00000	Professional Services	7,141	8,000	8,000	8,000	8,000	8,000	8,000
001.20.2035.0.53944.00000	Organizational Fees	0	180	180	60	60	60	60
Professional/Technical Total		384,141	451,985	451,985	475,360	475,360	475,360	475,360
54 Capital Outlays								
001.20.2035.0.54000.00005	Pool Cars, Town Hall	0	0	0	18,000	18,000	0	0
001.20.2035.0.54000.00169	Crane	0	0	0	100,000	100,000	0	0
001.20.2035.0.54000.00300	Building Modifications	50,000	0	0	0	0	0	0
Capital Outlays Total		50,000	0	0	118,000	118,000	0	0
Municipal Garage Total		1,020,840	1,075,765	1,080,903	1,239,519	1,239,519	1,130,022	1,130,022

2036 - Public Works

51 Wages-Salaries

001.20.2036.0.51100.00000	Department Head	57,310	57,260	58,549	58,549	58,549	58,549	58,549
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,322	160,611	167,921	173,373	173,373	173,373	173,373
001.20.2036.0.51130.00000	Clerical Personnel	46,633	47,555	47,555	49,721	49,721	49,721	49,721
001.20.2036.0.51805.00000	Longevity	2,955	2,955	2,955	2,955	2,955	2,955	2,955
Wages-Salaries Total		292,221	268,381	276,980	284,598	284,598	284,598	284,598

52 Fringe Benefits

001.20.2036.0.52010.00000	Worker's Compensation	4,602	3,690	3,791	4,133	4,133	4,133	4,133
001.20.2036.0.52100.00000	Social Security	21,455	20,601	21,260	21,841	21,841	21,841	21,841
001.20.2036.0.52200.00000	Pension	23,484	24,254	25,114	25,824	25,824	25,824	25,824
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,433	1,223	1,223	1,299	1,299	1,299	1,299
001.20.2036.0.52235.00000	Health Insurance	55,017	56,173	56,173	52,399	52,399	52,399	52,399
001.20.2036.0.52300.00000	Uniforms	282	310	310	310	310	310	310

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
Fringe Benefits Total		106,273	106,251	107,871	105,806	105,806	105,806	105,806
53 Professional/Technical								
001.20.2036.0.53201.00000	Supplies	1,485	2,000	2,000	2,000	2,000	2,000	2,000
001.20.2036.0.53223.00000	Street Signs	3,000	6,000	6,000	6,000	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	1,800
001.20.2036.0.53814.00000	Contractual Services	28,865	42,200	42,200	50,000	50,000	50,000	50,000
001.20.2036.0.53821.00000	GIS Programming	30,000	30,000	30,000	35,000	35,000	35,000	35,000
001.20.2036.0.53823.00000	Refuse Disposal	1,524,542	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	5,483	7,000	7,000	7,000	7,000	7,000	7,000
001.20.2036.0.53838.00000	Monitoring - Newman property	0	0	0	10,000	10,000	10,000	10,000
001.20.2036.0.53836.00000	Mater.Storage Yard Mon.Wells	12,837	15,000	15,000	15,000	15,000	15,000	15,000
001.20.2036.0.53916.00000	Professional Development	0	715	715	715	715	715	715
001.20.2036.0.53935.00000	Street Lighting	164,022	206,297	206,297	215,000	215,000	215,000	215,000
001.20.2036.0.53944.00000	Organizational Fees	735	1,040	1,040	1,040	1,040	1,040	1,040
001.20.2036.0.53949.00000	Street Lining	2,527	6,000	6,000	8,000	8,000	8,000	8,000
Professional/Technical Total		1,773,496	1,868,052	1,868,052	1,901,555	1,901,555	1,901,555	1,901,555
54 Capital Outlays								
001.20.2036.0.54000.00504	Flood Control Projects	0	0	0	30,000	30,000	30,000	30,000
001.20.2036.0.54000.00506	Recycling Center Improv. (Mandate)	15,000	0	0	50,000	50,000	50,000	50,000
001.20.2036.0.54000.00508	Stormwater Drainage Analysis	0	1,717	1,717	40,000	40,000	40,000	40,000
001.20.2036.0.54000.00516	Bridge rehab (Town portions)	0	0	0	195,600	195,600	0	0
001.20.2036.0.54000.01014	Color Map Copier/Scanner	6,500	0	0	0	0	0	0
001.20.2036.0.54000.01415	MUTCD Sign Upgrades (Mandate)	40,000	0	0	0	0	0	0
Capital Outlays Total		61,500	1,717	1,717	315,600	315,600	120,000	120,000
Public Works Total		2,233,490	2,244,401	2,254,620	2,607,559	2,607,559	2,411,959	2,411,959

2037 - Highway Department

51 Wages-Salaries

001.20.2037.0.51125.00000	Mid-Managers Personnel	163,563	159,124	168,765	176,432	176,432	176,432	176,432
001.20.2037.0.51135.00000	Blue Collar Personnel	762,207	780,089	780,089	835,898	789,139	806,876	806,876
001.20.2037.0.51400.00000	Overtime	15,646	13,500	13,500	13,500	13,500	13,500	13,500
001.20.2037.0.51435.00000	Recycling Center Overtime	0	7,600	7,600	7,600	7,600	7,600	7,600
001.20.2037.0.51440.00000	Extra Duty Police Officer	15,327	17,500	18,708	17,500	17,500	17,500	17,500
001.20.2037.0.51445.00000	Storm Related Overtime	83,111	80,000	76,000	80,000	80,000	80,000	80,000
001.20.2037.0.51805.00000	Longevity	13,971	14,468	14,468	14,554	14,554	14,554	14,554
001.20.2037.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		1,056,325	1,074,781	1,081,630	1,147,984	1,101,225	1,118,962	1,118,962

GENERAL FUND BUDGET FY2018/19

EXPENSE

EXPENSE		2019						
Account	Description	2017	2018		Department	Manager	BOF	TC
		Actual	Adopted	Amended	Requested	Approved	Recommended	Proposed
52 Fringe Benefits								
001.20.2037.0.52010.00000	Worker's Compensation	113,735	141,635	143,015	151,679	145,263	147,697	147,697
001.20.2037.0.52100.00000	Social Security	79,251	82,470	83,300	88,070	84,493	85,850	85,850
001.20.2037.0.52200.00000	Pension	89,358	93,926	94,650	96,561	96,561	98,335	98,335
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,346	4,340	4,340	4,672	4,457	4,536	4,536
001.20.2037.0.52235.00000	Health Insurance	236,703	255,628	255,628	263,805	240,675	240,675	240,675
001.20.2037.0.52300.00000	Uniforms	7,657	8,111	8,111	8,111	8,111	8,111	8,111
Fringe Benefits Total		531,049	586,110	589,044	612,898	579,560	585,204	585,204
53 Professional/Technical								
001.20.2037.0.53201.00000	Supplies	71	245	245	245	245	245	245
001.20.2037.0.53217.00000	Snow & Ice Materials	75,455	140,000	140,000	160,000	160,000	160,000	160,000
001.20.2037.0.53218.00000	Tools	2,170	2,500	2,500	2,500	2,500	2,500	2,500
001.20.2037.0.53219.00000	Operating Materials	13,673	9,000	13,000	9,000	9,000	9,000	9,000
001.20.2037.0.53231.00000	Safety Equipment	572	750	750	750	750	750	750
001.20.2037.0.53245.00000	Maintenance	0	250	250	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	23,686	15,000	15,000	20,000	20,000	20,000	20,000
001.20.2037.0.53807.00000	Tree Removal	11,425	30,000	27,086	30,000	30,000	30,000	30,000
001.20.2037.0.53812.00000	Catch Basin Cleaning	34,962	65,000	105,000	105,000	105,000	105,000	105,000
001.20.2037.0.53814.00000	Contractual Services	630	1,000	1,000	1,000	1,000	1,000	1,000
001.20.2037.0.53916.00000	Professional Development	140	400	400	400	400	400	400
001.20.2037.0.53944.00000	Organizational Fees	120	255	255	255	255	255	255
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	7,382	12,000	12,000	12,000	12,000	12,000	12,000
Professional/Technical Total		170,286	276,400	317,486	341,400	341,400	341,400	341,400
54 Capital Outlays								
001.20.2037.0.54000.00003	Dump Truck, Large-Leased to buy	158,947	0	38,500	200,000	200,000	200,000	200,000
001.20.2037.0.54000.00007	Sweeper	44,930	44,931	44,931	0	0	0	0
001.20.2037.0.54000.00013	Dump Truck, Small	0	0	0	81,949	81,949	0	0
001.20.2037.0.54000.00168	Rammer Compactor	4,225	0	0	0	0	0	0
Capital Outlays Total		208,102	44,931	83,431	281,949	281,949	200,000	200,000
Highway Total		1,965,762	1,982,222	2,071,591	2,384,231	2,304,134	2,245,566	2,245,566

2038 - Public Buildings

51 Wages-Salaries

001.20.2038.0.51100.00000	Department Head	0	36,800	37,628	37,628	37,628	37,628	37,628
001.20.2038.0.51125.00000	Mid-Managers Personnel	152,794	78,925	82,517	84,374	84,374	84,374	84,374
001.20.2038.0.51130.00000	Clerical Personnel	30,216	30,216	30,216	32,296	32,296	32,296	32,296
001.20.2038.0.51135.00000	Blue Collar Personnel	778,440	827,659	827,659	829,010	829,010	847,648	847,648

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.20.2038.0.51400.00000	Overtime	31,009	30,000	30,000	35,000	35,000	35,000	35,000
001.20.2038.0.51435.00000	Recycling Center Overtime	5,528	0	0	0	0	0	0
001.20.2038.0.51510.00000	Part time & Summer Help	1,903	3,500	3,500	0	0	0	0
001.20.2038.0.51805.00000	Longevity	11,393	11,689	11,689	9,610	9,610	9,610	9,610
001.20.2038.0.51820.00000	In lieu of Health Insurance	8,700	9,300	9,300	5,500	5,500	5,500	5,500
Wages-Salaries Total		1,019,982	1,028,089	1,032,509	1,033,418	1,033,418	1,052,056	1,052,056
52 Fringe Benefits								
001.20.2038.0.52010.00000	Worker's Compensation	54,544	61,653	61,929	61,756	61,756	62,919	62,919
001.20.2038.0.52100.00000	Social Security	77,988	78,714	79,053	79,122	79,122	80,548	80,548
001.20.2038.0.52200.00000	Pension	96,555	95,581	96,023	91,603	91,603	93,316	93,316
001.20.2038.0.52220.00000	Insurance, Life, Disability	5,146	4,491	4,491	4,558	4,558	4,643	4,643
001.20.2038.0.52235.00000	Health Insurance	168,082	203,855	203,855	212,574	212,574	212,574	212,574
001.20.2038.0.52300.00000	Uniforms	7,666	10,500	10,500	10,500	10,500	10,500	10,500
Fringe Benefits Total		409,981	454,794	455,851	460,113	460,113	464,500	464,500
53 Professional/Technical								
001.20.2038.0.53102.00000	Electricity	268,060	192,313	192,313	252,500	252,500	252,500	252,500
001.20.2038.0.53103.00000	Fuel Oil, Heating	0	500	500	500	500	500	500
001.20.2038.0.53105.00000	Natural Gas	73,324	107,120	107,120	107,620	107,620	107,620	107,620
001.20.2038.0.53201.00000	Supplies	1,471	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53219.00000	Operating Materials	80,020	90,000	90,000	95,000	95,000	95,000	95,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	2,901	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2038.0.53244.00000	Custodial Supplies	24,362	30,000	30,000	30,000	30,000	30,000	30,000
001.20.2038.0.53245.00000	Maintenance & Repair	1,370	0	0	5,000	5,000	5,000	5,000
001.20.2038.0.53251.00000	Townwide Repairs	7,250	0	0	10,000	10,000	10,000	10,000
001.20.2038.0.53813.00000	Computer Support	4,982	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2038.0.53814.00000	Contractual Services	147,562	182,000	232,000	175,000	175,000	175,000	175,000
001.20.2038.0.53902.00000	Telephone	109,560	135,000	135,000	138,175	138,175	138,175	138,175
001.20.2038.0.53916.00000	Professional Development	297	500	500	500	500	500	500
001.20.2038.0.53917.00000	Water & Sewer	14,656	20,250	20,250	20,250	20,250	20,250	20,250
001.20.2038.0.53943.00000	Mileage	229	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53944.00000	Organizational Fees	975	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53945.00000	Training	716	2,000	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	1,000
Professional/Technical Total		737,733	775,183	825,183	852,045	852,045	852,045	852,045
54 Capital Outlays								
001.20.2038.0.54000.00001	Van	0	0	0	35,000	35,000	17,500	17,500
001.20.2038.0.54000.00302	Contract Svcs & Proj - IT Switches	0	0	0	53,750	40,000	40,000	40,000
001.20.2038.0.54000.00302	Contract Svcs & Proj - SKFD Doors	270,000	0	0	0	0	0	0
001.20.2038.0.54000.00302	Cntrct Svcs & Proj-Soffit, Fascia, Gutter -	0	0	0	150,000	150,000	0	0

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Town ADA Upgrades	0	0	0	25,000	25,000	25,000	25,000
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Handicap Door	0	0	0	30,000	30,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-HVAC 2 Senior Ctr	0	0	0	35,000	35,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-HVAC Comm Ctr	0	0	0	8,000	8,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Security upgrades Townwide	0	0	0	10,000	10,000	10,000	10,000
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Doors, Storefronts, Access Controls - Town Hall	0	0	0	375,000	375,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Roof replacement Physical Serv.	0	0	0	45,000	45,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Heat Trace Town Hall	0	0	0	50,000	50,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Little League Concession upgrades	0	0	0	5,000	5,000	0	0
001.20.2038.0.54000.00302	Cntrct Srvcs & Proj-Masonry repairs Town Hall	0	0	0	25,000	25,000	0	0
Capital Outlays Total		270,000	0	0	846,750	833,000	92,500	92,500
Public Building Maintenance Total		2,437,696	2,258,066	2,313,543	3,192,326	3,178,576	2,461,101	2,461,101

2541 - Mobile Home Park

53 Professional/Technical

001.25.2541.0.53219.00000	Operating Materials	298	0	0	300	300	300	300
001.25.2541.0.53814.00000	Contractual Services	1,200	300	300	0	0	0	0
001.25.2541.0.53900.00000	Miscellaneous	0	50	50	50	50	50	50
001.25.2541.0.53917.00000	Water & Sewer	6,186	7,340	7,340	6,464	6,464	6,464	6,464
Professional/Technical Total		7,684	7,690	7,690	6,814	6,814	6,814	6,814

Mobile Home Park Total		7,684	7,690	7,690	6,814	6,814	6,814	6,814
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2542 - Recreation Department

51 Wages-Salaries

001.25.2542.0.51100.00000	Department Head	33,604	35,200	35,992	44,990	44,990	44,990	44,990
001.25.2542.0.51125.00000	Mid-Managers Personnel	86,078	85,107	88,980	91,968	91,968	91,968	91,968
001.25.2542.0.51130.00000	Clerical Personnel	33,129	34,021	34,021	35,568	35,568	35,568	35,568
001.25.2542.0.51305.00000	Commission Secretaries	1,450	1,300	1,300	1,300	1,300	1,300	1,300
001.25.2542.0.51440.00000	Extra Duty Police Officer	2,309	3,504	3,746	3,504	3,504	3,504	3,504
001.25.2542.0.51520.00000	Life Guards/Pool Workers	63,397	73,902	73,902	73,902	73,902	73,902	73,902
001.25.2542.0.51530.00000	Recreation & Instruction Program Help	75,181	86,244	86,244	113,031	85,818	85,818	85,818

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.25.2542.0.51805.00000	Longevity	1,702	1,700	1,700	1,734	1,734	1,734	1,734
Wages-Salaries Total		296,850	320,978	325,885	365,997	338,784	338,784	338,784
52 Fringe Benefits								
001.25.2542.0.52010.00000	Worker's Compensation	14,391	16,767	17,051	19,299	17,699	17,699	17,699
001.25.2542.0.52100.00000	Social Security	24,190	24,555	24,932	27,999	25,917	25,917	25,917
001.25.2542.0.52200.00000	Pension	12,948	14,026	14,493	15,454	15,454	15,454	15,454
001.25.2542.0.52220.00000	Insurance, Life, Disability	764	661	661	740	740	740	740
001.25.2542.0.52225.00000	Physicals	1,125	1,500	1,500	1,500	1,500	1,500	1,500
001.25.2542.0.52235.00000	Health Insurance	27,088	29,057	29,057	30,149	30,149	30,149	30,149
Fringe Benefits Total		80,506	86,566	87,694	95,141	91,459	91,459	91,459
53 Professional/Technical								
001.25.2542.0.53201.00000	Supplies	1,881	2,600	2,600	2,600	2,600	2,600	2,600
001.25.2542.0.53245.00000	Maintenance	2,490	2,550	2,550	2,750	2,750	2,750	2,750
001.25.2542.0.53281.00000	Pool Supplies	5,212	5,565	5,565	5,565	5,565	5,565	5,565
001.25.2542.0.53400.00000	Programs & Activities	13,755	14,125	14,125	14,125	14,125	14,125	14,125
001.25.2542.0.53600.00000	Rent	9,236	9,788	9,788	9,940	9,940	9,940	9,940
001.25.2542.0.53805.00000	Bands	350	350	350	350	350	350	350
001.25.2542.0.53810.00000	Background Checks	3,000	3,325	3,325	3,325	3,325	3,325	3,325
001.25.2542.0.53813.00000	Computer Support	3,494	3,836	3,836	3,913	3,913	3,913	3,913
001.25.2542.0.53902.00000	Telephone	95	625	625	625	625	625	625
001.25.2542.0.53916.00000	Professional Development	78	400	400	400	400	400	400
001.25.2542.0.53925.00000	Transportation	2,035	2,100	2,100	2,100	2,100	2,100	2,100
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	3,161	3,200	3,200	3,200	3,200	3,200	3,200
001.25.2542.0.53943.00000	Mileage	1,381	1,750	1,750	1,750	1,750	1,750	1,750
001.25.2542.0.53944.00000	Organizational Fees	198	225	225	225	225	225	225
001.25.2542.0.53945.00000	Training	954	2,637	2,637	2,534	2,534	2,534	2,534
Professional/Technical Total		47,319	53,076	53,076	53,402	53,402	53,402	53,402
54 Capital Outlays								
001.25.2542.0.54000.00731	Exercise Equipment/Community Center	2,845	0	0	8,300	8,300	0	0
001.25.2542.0.54000.01314	Tables/Community Center (Furniture)	4,000	0	0	7,000	7,000	0	0
Capital Outlays Total		6,845	0	0	15,300	15,300	0	0
Recreation Department Total		431,521	460,620	466,655	529,840	498,945	483,645	483,645

2543 - Golf Course

51 Wages-Salaries

001.25.2543.0.51100.00000	Department Head	107,334	107,240	109,653	109,653	109,653	109,653	109,653
001.25.2543.0.51125.00000	Mid-Managers Personnel	76,634	76,795	80,290	84,070	84,070	84,070	84,070

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.25.2543.0.51135.00000	Blue Collar Personnel	116,907	119,560	119,560	119,560	119,560	122,221	122,221
001.25.2543.0.51160.00000	Starters, Rangers	25,915	24,538	24,538	8,939	8,939	8,939	8,939
001.25.2543.0.51305.00000	Commission Secretary	0	0	1,000	1,300	1,300	1,300	1,300
001.25.2543.0.51400.00000	Overtime	27,104	29,431	28,431	30,282	30,282	30,282	30,282
001.25.2543.0.51510.00000	Part time & Summer Help	73,042	63,878	63,878	65,196	65,196	65,196	65,196
001.25.2543.0.51805.00000	Longevity	3,800	3,800	3,800	4,167	4,167	4,167	4,167
Wages-Salaries Total		430,737	425,242	431,150	423,167	423,167	425,828	425,828
52 Fringe Benefits								
001.25.2543.0.52010.00000	Worker's Compensation	14,378	16,002	16,230	15,447	15,447	15,550	15,550
001.25.2543.0.52100.00000	Social Security	32,666	32,648	33,101	32,489	32,489	32,692	32,692
001.25.2543.0.52110.00000	Unemployment Compensation	8,017	10,062	10,062	9,394	9,394	9,394	9,394
001.25.2543.0.52200.00000	Pension	30,481	30,361	30,952	31,330	31,330	31,596	31,596
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,513	1,400	1,400	1,446	1,446	1,456	1,456
001.25.2543.0.52235.00000	Health Insurance	75,633	80,624	80,624	70,889	70,889	70,889	70,889
001.25.2543.0.52300.00000	Uniforms	3,156	4,700	4,700	4,700	4,700	4,700	4,700
Fringe Benefits Total		165,844	175,797	177,069	165,695	165,695	166,277	166,277
53 Professional/Technical								
001.25.2543.0.53102.00000	Electricity	37,300	36,000	33,200	46,000	46,000	46,000	46,000
001.25.2543.0.53105.00000	Natural Gas	14,525	15,000	13,000	15,000	15,000	15,000	15,000
001.25.2543.0.53106.00000	Vehicle Fuel	20,446	24,027	24,027	25,035	25,035	25,035	25,035
001.25.2543.0.53201.00000	Supplies	2,392	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2543.0.53233.00000	Vehicle Parts	17,035	17,000	17,000	17,000	17,000	17,000	17,000
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	89,684	85,000	89,800	85,000	85,000	85,000	85,000
001.25.2543.0.53245.00000	Maintenance & Repair	46,442	45,000	45,000	45,000	45,000	45,000	45,000
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	27,404	25,274	25,274	19,647	19,647	19,647	19,647
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	102,750	103,000	103,000	118,158	118,158	118,158	118,158
001.25.2543.0.53513.00000	Greens, Traps, Tees & Cart paths	1,328	0	0	0	0	0	0
001.25.2543.0.53603.00000	Golf Cart Lease	54,646	54,647	54,647	55,647	55,647	55,647	55,647
001.25.2543.0.53730.00000	Insurance	23,603	25,496	25,496	28,260	28,260	28,260	28,260
001.25.2543.0.53813.00000	Computer Support	3,419	4,950	4,565	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	4,807
001.25.2543.0.53902.00000	Telephone	2,503	3,976	3,976	3,256	3,256	3,256	3,256
001.25.2543.0.53917.00000	Water & Sewer	5,244	7,000	7,000	5,244	5,244	5,244	5,244
001.25.2543.0.53940.00000	Advertising	4,659	5,000	5,000	5,000	5,000	5,000	5,000
001.25.2543.0.53941.00000	Bank Fees for Credit Card Usage	15,429	16,500	16,500	16,500	16,500	16,500	16,500
001.25.2543.0.53944.00000	Organizational Fees	1,015	1,015	1,025	1,015	1,015	1,015	1,015
001.25.2543.0.53945.00000	Training	175	280	270	280	280	280	280
001.25.2543.0.53950.00000	Internet Service	1,601	1,740	2,125	2,124	2,124	2,124	2,124
Professional/Technical Total		476,406	478,712	478,712	500,923	500,923	500,923	500,923

54 Capital Outlays

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.25.2543.0.54000.00338	Tent	9,100	0	0	0	0	0	0
001.25.2543.0.54000.00015	Pick Up Truck	0	0	0	20,000	20,000	0	0
001.25.2543.0.54000.01510	Leased Equipment-2014 #4	22,440	22,441	22,441	0	0	0	0
001.25.2543.0.54000.01511	Leased Equipment-2016 #5 (Mandatory)	6,419	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	19,662	19,662	19,662	19,662
Capital Outlays Total		37,959	28,860	28,860	46,081	46,081	26,081	26,081
Golf Course Total		1,110,946	1,108,611	1,115,791	1,135,866	1,135,866	1,119,109	1,119,109

2544 - Libraries

51 Wages-Salaries

001.25.2544.0.51100.00000	Department Head	85,574	85,499	87,423	87,423	87,423	87,423	87,423
001.25.2544.0.51120.00000	Professional Personnel	35,995	38,726	39,597	35,176	35,176	35,176	35,176
001.25.2544.0.51125.00000	Mid-Managers Personnel	319,602	321,134	330,654	307,844	337,286	337,286	337,286
001.25.2544.0.51130.00000	Clerical Personnel	143,456	154,246	154,246	197,118	162,993	162,993	162,993
001.25.2544.0.51305.00000	Commission Secretaries	1,000	1,200	1,200	1,200	1,200	1,200	1,200
001.25.2544.0.51325.00000	Substitute	15,925	15,062	15,062	15,062	15,062	15,062	15,062
001.25.2544.0.51400.00000	Overtime	1,422	2,133	2,133	2,133	2,133	2,133	2,133
001.25.2544.0.51510.00000	Part time & Summer Help	13,489	17,100	17,100	17,100	17,100	17,100	17,100
001.25.2544.0.51510.00000	Sunday Hours	0	0	0	6,563	0	0	0
001.25.2544.0.51805.00000	Longevity	5,050	5,113	5,113	3,900	3,900	3,900	3,900
001.25.2544.0.51820.00000	In Lieu of Health Insurance	2,083	0	2,500	5,000	5,000	5,000	5,000
Wages-Salaries Total		623,596	640,213	655,028	678,519	667,273	667,273	667,273

52 Fringe Benefits

001.25.2544.0.52010.00000	Worker's Compensation	2,273	2,443	2,494	2,589	2,546	2,546	2,546
001.25.2544.0.52100.00000	Social Security	46,665	50,285	51,228	53,215	52,355	52,355	52,355
001.25.2544.0.52200.00000	Pension	38,134	52,288	53,520	49,340	49,340	49,340	49,340
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,754	2,747	2,747	2,760	2,738	2,738	2,738
001.25.2544.0.52235.00000	Health Insurance	108,432	117,857	115,357	109,024	85,894	85,894	85,894
Fringe Benefits Total		198,258	225,620	225,346	216,928	192,873	192,873	192,873

53 Professional/Technical

001.25.2544.0.53201.00000	Supplies	7,900	8,500	8,500	8,300	8,300	8,300	8,300
001.25.2544.0.53208.00000	Equipment (New)	1,012	1,800	1,800	1,500	1,500	1,500	1,500
001.25.2544.0.53245.00000	Maintenance	464	3,500	3,500	3,500	3,500	3,500	3,500
001.25.2544.0.53300.00000	Books, Periodicals	83,987	87,000	87,000	88,500	88,500	88,500	88,500
001.25.2544.0.53301.00000	Audio/Video materials	10,159	12,000	12,000	14,000	14,000	14,000	14,000
001.25.2544.0.53302.00000	Databases	7,814	15,000	15,000	15,000	15,000	15,000	15,000
001.25.2544.0.53304.00000	Data Services	42,918	49,500	49,500	52,000	52,000	52,000	52,000
001.25.2544.0.53400.00000	Programs & Activities	1,172	1,500	1,500	1,500	1,500	1,500	1,500

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2544.0.53421.00000	Grant to East Berlin	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2544.0.53903.00000	Copiers	1,413	1,260	1,260	2,800	2,800	2,800	2,800
001.25.2544.0.53916.00000	Professional Development	1,175	1,550	1,550	1,700	1,700	1,700	1,700
001.25.2544.0.53943.00000	Mileage	1,071	1,300	1,300	1,200	1,200	1,200	1,200
001.25.2544.0.53944.00000	Organizational Fees	1,180	1,800	1,800	1,600	1,600	1,600	1,600
Professional/Technical Total		166,265	190,710	190,710	197,600	197,600	197,600	197,600
54 Capital Outlays								
001.25.2544.0.54000.00349	Circulation Desk Restructuring	7,500	0	0	0	0	0	0
Capital Outlays Total		7,500	0	0	0	0	0	0
Library Total		995,619	1,056,543	1,071,084	1,093,047	1,057,746	1,057,746	1,057,746

2545 - Public Grounds

51 Wages-Salaries

001.25.2545.0.51100.00000	Department Head	14,216	17,600	17,996	0	0	0	0
001.25.2545.0.51125.00000	Mid-Managers Personnel	149,050	73,475	76,427	85,370	85,370	85,370	85,370
001.25.2545.0.51130.00000	Clerical Personnel	16,564	16,813	16,813	17,577	17,577	17,577	17,577
001.25.2545.0.51135.00000	Blue Collar Personnel	458,404	475,306	475,306	477,925	477,925	488,700	488,700
001.25.2545.0.51400.00000	Overtime	7,180	15,000	15,000	15,000	15,000	15,000	15,000
001.25.2545.0.51445.00000	Storm Related Overtime	48,785	31,000	31,000	31,000	31,000	31,000	31,000
001.25.2545.0.51510.00000	Part time & Summer Help	25,412	17,000	17,000	26,000	26,000	26,000	26,000
001.25.2545.0.51805.00000	Longevity	6,698	6,050	6,050	4,947	4,947	4,947	4,947
001.25.2545.0.51820.00000	In Lieu of Health Insurance	1,667	2,500	2,500	4,300	4,300	4,300	4,300
Wages-Salaries Total		727,975	654,744	658,092	662,119	662,119	672,894	672,894

52 Fringe Benefits

001.25.2545.0.52010.00000	Worker's Compensation	33,669	37,455	37,652	37,069	37,069	37,701	37,701
001.25.2545.0.52100.00000	Social Security	55,508	50,138	50,394	50,703	50,703	51,527	51,527
001.25.2545.0.52200.00000	Pension	55,765	54,015	54,350	52,358	52,358	53,305	53,305
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,021	2,411	2,411	2,511	2,511	2,546	2,546
001.25.2545.0.52235.00000	Health Insurance	168,279	159,525	159,525	140,947	140,947	140,947	140,947
001.25.2545.0.52300.00000	Uniforms	4,150	5,635	5,635	4,825	4,825	4,825	4,825
Fringe Benefits Total		320,392	309,179	309,967	288,413	288,413	290,851	290,851

53 Professional/Technical

001.25.2545.0.53102.00000	Electricity	74,841	75,000	75,000	75,000	75,000	75,000	75,000
001.25.2545.0.53103.00000	Fuel Oil/Gas, Heating	3,667	3,500	3,500	3,500	3,500	3,500	3,500
001.25.2545.0.53201.00000	Supplies	553	600	600	600	600	600	600
001.25.2545.0.53204.00000	Labor Svcs - Pools & Cemeteries	54,940	55,000	55,000	55,000	55,000	55,000	55,000

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.25.2545.0.53207.00000	Playground Safety Surfacing	3,944	5,000	7,400	13,500	13,500	13,500	13,500
001.25.2545.0.53213.00000	Sports Equipment	2,999	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53218.00000	Tools	2,307	500	500	500	500	500	500
001.25.2545.0.53219.00000	Operating Materials	38,377	40,000	37,600	40,000	40,000	40,000	40,000
001.25.2545.0.53224.00000	Playing Field Improvements	6,946	7,000	7,000	10,500	10,500	10,500	10,500
001.25.2545.0.53233.00000	Vehicle Parts	5,528	6,000	6,000	6,000	6,000	6,000	6,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chemicals	29,981	30,000	30,000	30,000	30,000	30,000	30,000
001.25.2545.0.53245.00000	Maintenance & Repair	13,325	17,000	17,000	19,500	19,500	19,500	19,500
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	4,750	6,850	6,850	11,500	11,500	11,500	11,500
001.25.2545.0.53601.00000	Equipment Rental	3,794	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53746.00000	Sanitation	7,849	9,000	9,000	9,390	9,390	9,390	9,390
001.25.2545.0.53916.00000	Professional Development	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001.25.2545.0.53917.00000	Water & Sewer	26,609	31,800	31,800	31,800	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	6,000
001.25.2545.0.53944.00000	Organizational Fees	0	0	0	30	30	30	30
Professional/Technical Total		287,409	300,250	300,250	319,820	319,820	319,820	319,820
54 Capital Outlays								
001.25.2545.0.54000.00100	Trailer - 20 footer	0	0	0	10,000	10,000	10,000	10,000
001.25.2545.0.54000.00119	Zero Degree Mower	0	0	0	15,000	15,000	0	0
001.25.2545.0.54000.00124	Large Mower - New Lease (Yr 1 of 2)	0	0	0	105,000	105,000	105,000	105,000
001.25.2545.0.54000.00127	Trackless Mower Lease	34,509	0	0	0	0	0	0
001.25.2545.0.54000.00716	Park Fencing	15,000	0	0	20,000	20,000	20,000	20,000
001.25.2545.0.54000.00722	Playground Equipment	15,000	5,000	5,000	25,000	25,000	25,000	25,000
001.25.2545.0.54000.00756	Scalise Field Artificial Turf	0	0	0	892,000	892,000	0	0
001.25.2545.0.54000.01504	Replace Irrig.Head & Swing Arms - Percival	10,000	0	0	0	0	0	0
Capital Outlays Total		74,509	5,000	5,000	1,067,000	1,067,000	160,000	160,000
Public Grounds Total		1,410,285	1,269,173	1,273,309	2,337,352	2,337,352	1,443,565	1,443,565
3052 - Health Department								
53 Professional/Technical								
001.30.3052.0.53824.00000	Regional Health Service	108,203	113,632	113,632	128,860	128,860	128,860	128,860
001.30.3052.0.53944.00000	Organizational Fees	1,390	1,390	1,390	1,390	1,390	1,390	1,390
Professional/Technical Total		109,593	115,022	115,022	130,250	130,250	130,250	130,250
Health Department Total		109,593	115,022	115,022	130,250	130,250	130,250	130,250
3053 - Berlin VNA Department								
51 Wages-Salaries								
001.30.3053.0.51100.00000	Department Head	99,345	99,258	101,491	94,776	94,776	100,000	100,000

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.30.3053.0.51125.00000	Mid-Managers Personnel	87,069	83,262	87,051	89,009	89,009	89,009	89,009
001.30.3053.0.51130.00000	Clerical Personnel	174,675	170,948	170,948	182,367	182,367	193,066	193,066
001.30.3053.0.51145.00000	Nurses	372,800	436,593	434,493	373,998	373,998	373,998	373,998
001.30.3053.0.51186.00000	Speech Therapist	1,425	4,470	4,470	4,470	4,470	4,470	4,470
001.30.3053.0.51187.00000	Occupational Therapist	15,548	39,270	39,270	20,000	20,000	20,000	20,000
001.30.3053.0.51188.00000	Physical Therapist	157,525	127,175	127,175	157,175	157,175	157,175	157,175
001.30.3053.0.51190.00000	Social Worker	2,775	3,300	3,300	3,300	3,300	3,300	3,300
001.30.3053.0.51300.00000	Health Aides	170,923	186,707	186,707	186,707	186,707	186,707	186,707
001.30.3053.0.51305.00000	Commission Secretaries	600	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51400.00000	Overtime	156	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51805.00000	Longevity	7,335	8,301	7,201	6,550	6,550	6,700	6,700
001.30.3053.0.51820.00000	In lieu of Health Insurance	4,925	4,300	4,300	6,100	6,100	6,100	6,100
Wages-Salaries Total		1,095,100	1,165,584	1,168,406	1,126,452	1,126,452	1,142,525	1,142,525
52 Fringe Benefits								
001.30.3053.0.52010.00000	Worker's Compensation	48,930	63,133	63,477	54,123	54,123	54,461	54,461
001.30.3053.0.52100.00000	Social Security	83,372	87,870	88,331	86,178	86,178	87,408	87,408
001.30.3053.0.52200.00000	Pension	69,137	81,170	81,772	56,393	56,393	57,776	57,776
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,876	3,757	3,757	3,819	3,819	3,891	3,891
001.30.3053.0.52225.00000	Physicals	1,817	3,800	3,800	3,800	3,800	3,800	3,800
001.30.3053.0.52235.00000	Health Insurance	190,454	204,036	204,036	199,210	199,210	203,550	203,550
001.30.3053.0.52300.00000	Uniforms	1,144	1,200	1,200	1,200	1,200	1,200	1,200
Fringe Benefits Total		398,731	444,966	446,373	404,723	404,723	412,086	412,086
53 Professional/Technical								
001.30.3053.0.53201.00000	Supplies	6,048	7,700	7,700	7,700	7,700	7,700	7,700
001.30.3053.0.53276.00000	Medical Supplies	5,017	6,510	6,510	6,510	6,510	6,510	6,510
001.30.3053.0.53440.00000	Public Education	531	2,100	2,100	2,100	2,100	2,100	2,100
001.30.3053.0.53606.00000	Telemonitor Lease	11,606	14,999	14,999	6,593	6,593	6,593	6,593
001.30.3053.0.53743.00000	Records management services	843	1,890	1,890	1,100	1,100	1,100	1,100
001.30.3053.0.53810.00000	Background Checks	378	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.53813.00000	Computer Support	47,515	70,219	74,794	63,665	63,665	46,665	46,665
001.30.3053.0.53819.00000	Medical Services - Reimbursable	42,592	125,500	120,925	95,000	95,000	67,000	67,000
001.30.3053.0.53902.00000	Telephone	8,115	7,960	10,060	10,620	10,620	10,620	10,620
001.30.3053.0.53903.00000	Copiers	1,200	1,200	1,200	1,900	1,900	1,900	1,900
001.30.3053.0.53916.00000	Professional Development	0	950	950	1,450	1,450	1,450	1,450
001.30.3053.0.53919.00000	Flu Clinic	4,616	5,780	5,780	5,780	5,780	5,780	5,780
001.30.3053.0.53920.00000	Professional Services	95,994	111,240	112,340	112,100	112,100	57,100	57,100
001.30.3053.0.53940.00000	Advertising	2,430	3,600	3,600	5,000	5,000	5,000	5,000
001.30.3053.0.53943.00000	Mileage	2,457	5,000	5,000	5,000	5,000	5,000	5,000
001.30.3053.0.53944.00000	Organizational Fees	13,540	14,160	14,160	18,300	18,300	18,300	18,300
001.30.3053.0.53945.00000	Training	785	2,415	2,415	2,415	2,415	2,415	2,415
Professional/Technical Total		243,666	382,223	385,423	346,233	346,233	246,233	246,233

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
54 Capital Outlays								
001.30.3053.0.54000.01000	Computer Equipment	15,498	0	0	0	0	0	0
Capital Outlays Total		15,498	0	0	0	0	0	0
Berlin VNA Department Total		1,752,996	1,992,773	2,000,202	1,877,408	1,877,408	1,800,844	1,800,844
3055 - Community Services								
51 Wages-Salaries								
001.30.3055.0.51100.00000	Department Head	33,604	35,200	35,992	44,990	44,990	44,990	44,990
001.30.3055.0.51125.00000	Mid-Managers Personnel	228,239	232,766	243,351	269,670	269,670	269,670	269,670
001.30.3055.0.51135.00000	Blue Collar Personnel	67,778	71,466	71,466	72,864	72,864	74,006	74,006
001.30.3055.0.51150.00000	Instructors	7,245	8,500	8,500	8,500	8,500	8,500	8,500
001.30.3055.0.51155.00000	Secretary-Youth Services	600	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3055.0.51305.00000	Commission Secretaries	500	600	600	600	600	600	600
001.30.3055.0.51400.00000	Overtime	649	500	500	500	500	500	500
001.30.3055.0.51510.00000	Part time & Summer Help	10,252	13,612	13,612	17,762	13,612	13,612	13,612
001.30.3055.0.51805.00000	Longevity	4,325	4,534	4,534	4,700	4,700	4,700	4,700
Wages-Salaries Total		353,193	368,178	379,555	420,586	416,436	417,578	417,578
52 Fringe Benefits								
001.30.3055.0.52010.00000	Worker's Compensation	17,408	20,599	20,977	22,924	22,908	23,076	23,076
001.30.3055.0.52100.00000	Social Security	25,839	28,166	29,037	32,175	31,858	31,945	31,945
001.30.3055.0.52200.00000	Pension	28,080	31,644	32,782	34,654	34,654	34,767	34,767
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,517	1,464	1,464	1,681	1,681	1,686	1,686
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100	100
001.30.3055.0.52235.00000	Health Insurance	84,000	90,220	90,220	97,834	97,834	97,834	97,834
001.30.3055.0.52300.00000	Uniforms	363	480	480	480	480	480	480
Fringe Benefits Total		157,207	172,673	175,060	189,848	189,515	189,888	189,888
53 Professional/Technical								
001.30.3055.0.53201.00000	Supplies	491	800	800	800	800	800	800
001.30.3055.0.53219.00000	Operating Materials	1,448	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53400.00000	Programs & Activities	2,135	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53412.00000	Welfare	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53415.00000	Emerg Housing assistance	0	0	0	10,000	10,000	10,000	10,000
001.30.3055.0.53437.00000	Local Prevention Council Grant	4,153	4,153	4,153	4,153	4,153	4,153	4,153
001.30.3055.0.53462.00000	Youth Grant	19,650	13,000	13,000	13,000	13,000	13,000	13,000
001.30.3055.0.53464.00000	Juvenile Review Board	0	0	0	1,000	1,000	1,000	1,000
001.30.3055.0.53916.00000	Professional Development	630	305	305	710	710	710	710
001.30.3055.0.53942.00000	Cable Television	516	540	540	525	525	525	525
001.30.3055.0.53943.00000	Mileage	1,587	1,500	1,500	1,650	1,650	1,650	1,650

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.30.3055.0.53944.00000	Organizational Fees	670	560	560	560	560	560	560
001.30.3055.0.53945.00000	Training	0	200	200	200	200	200	200
001.30.3055.0.53952.00000	DSL Service	848	855	855	880	880	880	880
Professional/Technical Total		34,127	27,913	27,913	39,478	39,478	39,478	39,478
54 Capital Outlays								
001.30.3055.0.54000.00001	Senior Center Van (Town Share only 20%)	0	0	0	12,800	12,800	12,800	12,800
001.30.3055.0.54000.00302	Contr. Serv. & Proj. - Kitchen Cabinet Repl.	0	0	0	15,000	15,000	0	0
001.30.3055.0.54000.01314	Furniture	14,000	0	0	0	0	0	0
Capital Outlays Total		14,000	0	0	27,800	27,800	12,800	12,800
Community Services Total		558,527	568,764	582,528	677,712	673,229	659,744	659,744
3056 - Homemaking Services								
51 Wages-Salaries								
001.30.3056.0.51100.00000	Department Head	5,229	5,225	5,260	5,225	5,225	0	0
001.30.3056.0.51130.00000	Clerical Personnel	7,652	9,621	9,621	10,701	10,701	0	0
001.30.3056.0.51300.00000	Health Aides/Homemakers	53,505	104,400	104,400	104,400	104,400	0	0
001.30.3056.0.51805.00000	Longevity	153	187	187	150	150	0	0
Wages-Salaries Total		66,537	119,433	119,468	120,476	120,476	0	0
52 Fringe Benefits								
001.30.3056.0.52010.00000	Worker's Compensation	2,845	6,279	6,281	6,284	6,284	0	0
001.30.3056.0.52100.00000	Social Security	5,056	9,137	9,140	9,217	9,217	0	0
001.30.3056.0.52200.00000	Pension	1,273	1,486	1,490	1,385	1,385	0	0
001.30.3056.0.52220.00000	Insurance, Life, Disability	66	71	71	76	76	0	0
001.30.3056.0.52225.00000	Physicals	348	1,200	1,200	1,200	1,200	0	0
001.30.3056.0.52235.00000	Health Insurance	3,518	4,115	4,115	4,341	4,341	0	0
Fringe Benefits Total		13,106	22,288	22,297	22,503	22,503	0	0
53 Professional/Technical								
001.30.3056.0.53201.00000	Supplies	158	600	600	600	600	0	0
001.30.3056.0.53276.00000	Medical Supplies	143	400	400	400	400	0	0
001.30.3056.0.53810.00000	Background checks	397	400	400	400	400	0	0
001.30.3056.0.53940.00000	Advertising	175	1,000	1,000	1,000	1,000	0	0
001.30.3056.0.53943.00000	Mileage	3,619	20,000	20,000	12,000	12,000	0	0
001.30.3056.0.53944.00000	Organizational Fees	375	375	375	375	375	0	0
Professional/Technical Total		4,867	22,775	22,775	14,775	14,775	0	0
Homemaking Services Total		84,510	164,496	164,540	157,754	157,754	0	0

GENERAL FUND BUDGET FY2018/19

EXPENSE

EXPENSE		2017 Actual	2018		2019			
Account	Description		Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
3559 - Private School Expenses								
51 Wages-Salaries								
001.35.3559.0.51145.00000	Nurses	64,078	83,960	83,960	83,127	83,127	83,127	83,127
001.35.3559.0.51300.00000	Health Aides	332	1,272	1,272	1,272	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	1,200
Wages-Salaries Total		65,610	86,432	86,432	85,599	85,599	85,599	85,599
52 Fringe Benefits								
001.35.3559.0.52010.00000	Worker's Compensation	3,230	4,834	4,834	4,874	4,874	4,874	4,874
001.35.3559.0.52100.00000	Social Security	4,750	6,617	6,617	6,553	6,553	6,553	6,553
001.35.3559.0.52200.00000	Pension	5,816	6,277	6,277	7,187	7,187	7,187	7,187
001.35.3559.0.52220.00000	Insurance, Life, Disability	351	355	355	360	360	360	360
001.35.3559.0.52225.00000	Physicals	0	300	300	300	300	300	300
001.35.3559.0.52235.00000	Health Insurance	22,385	21,959	21,959	17,470	17,470	17,470	17,470
001.35.3559.0.52310.00000	Uniforms, School Nurses-aide	0	210	210	210	210	210	210
Fringe Benefits Total		36,532	40,552	40,552	36,954	36,954	36,954	36,954
53 Professional/Technical								
001.35.3559.0.53819.00000	Medical Services	900	900	900	900	900	900	900
001.35.3559.0.53944.00000	Organizational Fees	154	154	154	154	154	154	154
001.35.3559.0.53945.00000	Training	0	328	328	342	342	342	342
Professional/Technical Total		1,054	1,382	1,382	1,396	1,396	1,396	1,396
Private Schools Total		103,195	128,366	128,366	123,949	123,949	123,949	123,949
3560 - Board of Education								
51 Wages-Salaries								
001.35.3560.0.51000.00000	Education Payroll	28,590,682	28,694,252	28,694,252	29,129,779	29,129,779	29,129,779	29,129,779
Wages-Salaries Total		28,590,682	28,694,252	28,694,252	29,129,779	29,129,779	29,129,779	29,129,779
53 Professional/Technical								
001.35.3560.0.53930.00000	General Expenses-Board of Educ.	13,311,070	14,329,432	14,329,432	15,742,757	15,742,757	14,751,221	14,501,221
Professional/Technical Total		13,311,070	14,329,432	14,329,432	15,742,757	15,742,757	14,751,221	14,501,221
Board of Education Total		41,901,752	43,023,684	43,023,684	44,872,536	44,872,536	43,881,000	43,631,000

3561 - School Expenses

51 Wages-Salaries

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.35.3561.0.51100.00000	Department Head	0	55,200	56,442	56,442	56,442	56,442	56,442
001.35.3561.0.51130.00000	Clerical Personnel	24,722	24,723	24,723	26,424	26,424	26,424	26,424
001.35.3561.0.51145.00000	Nurses	404,616	450,807	450,807	454,683	454,683	454,683	454,683
001.35.3561.0.51300.00000	Health Aides	81,799	100,006	100,006	103,710	103,710	103,710	103,710
001.35.3561.0.51315.00000	Crossing Guards	17,384	17,760	17,760	17,760	17,760	17,760	17,760
001.35.3561.0.51400.00000	Overtime	27,330	25,000	25,000	30,000	30,000	30,000	30,000
001.35.3561.0.51500.00000	Summer Programs/Field Trips	17,569	17,000	17,000	20,000	20,000	20,000	20,000
001.35.3561.0.51805.00000	Longevity	6,758	5,231	5,231	5,190	5,190	5,190	5,190
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Wages-Salaries Total		581,979	697,527	698,769	716,009	716,009	716,009	716,009
52 Fringe Benefits								
001.35.3561.0.52010.00000	Worker's Compensation	433,011	470,493	470,571	471,388	471,388	471,388	471,388
001.35.3561.0.52100.00000	Social Security	43,224	49,239	49,334	50,557	50,557	50,557	50,557
001.35.3561.0.52200.00000	Pension - Town (Nurses, Clerical)	28,210	35,221	35,345	56,571	56,571	56,571	56,571
001.35.3561.0.52220.00000	Insurance, Life, Disability	2,581	2,623	2,623	2,726	2,726	2,726	2,726
001.35.3561.0.52225.00000	Physicals	0	500	500	500	500	500	500
001.35.3561.0.52235.00000	Health Insurance	160,378	192,064	192,064	187,098	187,098	187,098	187,098
001.35.3561.0.52300.00000	Uniforms, Crossing Guards	1,406	600	600	600	600	600	600
001.35.3561.0.52310.00000	Uniforms, School Nurses & Aides	1,364	1,575	1,575	1,575	1,575	1,575	1,575
Fringe Benefits Total		670,173	752,315	752,612	771,015	771,015	771,015	771,015
53 Professional/Technical								
001.35.3561.0.53102.00000	Electricity	1,007,483	561,683	561,683	1,113,000	1,113,000	1,013,000	1,013,000
001.35.3561.0.53106.00000	Fuel	0	7,500	7,500	7,500	7,500	7,500	7,500
001.35.3561.0.53219.00000	Operating Materials	136,019	130,000	130,000	150,000	150,000	150,000	150,000
001.35.3561.0.53410.00000	Excess Special Education Grant	600,000	580,000	580,000	0	0	0	0
001.35.3561.0.53730.00000	Insurance	40,146	43,367	43,367	48,069	48,069	48,069	48,069
001.35.3561.0.53810.00000	Background Checks	0	300	300	300	300	300	300
001.35.3561.0.53813.00000	Computer Support	8,666	13,732	13,732	14,390	14,390	14,390	14,390
001.35.3561.0.53814.00000	Contractual Services	245,992	281,000	281,000	351,000	351,000	351,000	351,000
001.35.3561.0.53823.00000	Refuse Disposal	49,992	49,992	49,992	49,992	49,992	49,992	49,992
001.35.3561.0.53916.00000	Professional Development	184	239	239	239	239	239	239
001.35.3561.0.53920.00000	Professional Services	16,575	17,225	17,225	17,475	17,475	17,475	17,475
001.35.3561.0.53943.00000	Mileage	0	418	418	418	418	418	418
001.35.3561.0.53944.00000	Organizational Fees	836	911	911	911	911	911	911
001.35.3561.0.53945.00000	Training	476	1,300	1,300	1,364	1,364	1,364	1,364
001.35.3561.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		2,106,369	1,688,667	1,688,667	1,755,658	1,755,658	1,655,658	1,655,658
54 Capital Outlays								
001.35.3561.0.54000.00302	Contractual Services & Projects	25,000	0	0	0	0	0	0

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.35.3561.0.54000.00302	Drinking Fountain Replacements G, H, M & W	0	0	0	5,000	5,000	0	0
001.35.3561.0.54000.00302	Electrical Panel Upgrades G, H, M & W	0	0	0	10,000	10,000	0	0
001.35.3561.0.54000.00302	Masonry Repairs-All Schools	0	10,000	20,000	25,000	25,000	0	0
001.35.3561.0.54000.00302	Plumbing Fixtures G, H, M & W	0	0	0	10,000	10,000	0	0
001.35.3561.0.54000.00302	Fire Alarm upgrades - McGee	0	0	0	50,000	50,000	50,000	50,000
001.35.3561.0.54000.00517	Griswold Parking lot	0	0	0	210,000	210,000	0	0
001.35.3561.0.54000.00534	Resurface BHS Track	0	0	0	370,000	370,000	0	0
001.35.3561.0.54000.00722	Griswold Playscape	137,000	0	0	0	0	0	0
001.35.3561.0.54000.01114	Radio Sys Upgrade-Repeaters for Police/Fire radios @ BHS	0	0	0	200,000	200,000	113,580	113,580
001.35.3561.0.54000.01729	Capital Equipment	250,000	0	0	342,631	342,631	342,631	185,631
001.35.3561.0.54000.01731	Site & Building (Cameras, McGee Lockers)	143,000	0	0	215,000	215,000	75,000	50,000
Capital Outlays Total		555,000	10,000	20,000	1,437,631	1,437,631	581,211	399,211
School Expense Total		3,913,521	3,148,509	3,160,048	4,680,313	4,680,313	3,723,893	3,541,893

4063 - Principal Payments - Town

59 Principal & Interest

001.40.4063.0.59500.02001	CBRA	55,229	58,267	58,267	61,471	61,471	61,471	61,471
001.40.4063.0.59500.02016	Issue of 2009 (Refunded in 2016)	257,466	0	0	0	0	0	0
001.40.4063.0.59500.02027	Issue of 2011	652,944	660,566	660,566	660,566	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	170,000
001.40.4063.0.59500.02035	Issue of 2014	135,000	135,000	135,000	135,000	135,000	135,000	135,000
001.40.4063.0.59500.02038	Issue of 2015	40,000	40,000	40,000	40,000	40,000	40,000	40,000
001.40.4063.0.59500.02039	Issue of 2016	0	345,000	345,000	345,000	345,000	345,000	345,000
001.40.4063.0.59500.02042	June 2016 Refunding	0	241,000	241,000	261,000	261,000	261,000	261,000
001.40.4063.0.59500.02043	Issue of May 2017	0	0	0	400,000	400,000	400,000	400,000
Principal & Interest Total		1,310,639	1,649,833	1,649,833	2,073,037	2,073,037	2,073,037	2,073,037
Principal-Town Total		1,310,639	1,649,833	1,649,833	2,073,037	2,073,037	2,073,037	2,073,037

4064 - Principal Payments - Schools

59 Principal & Interest

001.40.4064.0.59500.02016	Issue of 2009 (Refunded in 2016)	572,534	0	0	0	0	0	0
001.40.4064.0.59500.02027	Issue of 2011	632,056	639,434	639,434	639,434	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	340,000
001.40.4064.0.59500.02035	Issue of 2014	875,000	875,000	875,000	875,000	875,000	875,000	875,000

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.40.4064.0.59500.02038	Issue of 2015	685,000	685,000	685,000	685,000	685,000	685,000	685,000
001.40.4064.0.59500.02039	Issue of 2016	0	695,000	695,000	695,000	695,000	695,000	695,000
001.40.4064.0.59500.02042	June 2016 Refunding	0	519,000	519,000	564,000	564,000	564,000	564,000
001.40.4064.0.59500.02043	Issue of May 2017	0	0	0	55,000	55,000	55,000	55,000
Principal & Interest Total		3,104,590	3,753,434	3,753,434	3,853,434	3,853,434	3,853,434	3,853,434
Principal-Schools Total		3,104,590	3,753,434	3,753,434	3,853,434	3,853,434	3,853,434	3,853,434

4065 - Interest Payments - Town

59 Principal & Interest

001.40.4065.0.59500.02001	CBRA	14,112	11,075	11,075	7,870	7,870	7,870	7,870
001.40.4065.0.59500.02016	Issue of 2009 (Refunded in 2016)	43,325	0	0	0	0	0	0
001.40.4065.0.59500.02027	Issue of 2011	193,895	135,054	135,054	102,021	102,021	102,021	102,021
001.40.4065.0.59500.02030	Issue of 2013	80,546	75,146	75,146	68,846	68,846	68,846	68,846
001.40.4065.0.59500.02035	Issue of 2014	88,719	81,968	81,968	75,216	75,216	75,216	75,216
001.40.4065.0.59500.02038	Issue of 2015	23,323	22,325	22,325	20,927	20,927	20,927	20,927
001.40.4065.0.59500.02039	Issue of 2016	112,188	105,361	105,361	99,750	99,750	99,750	99,750
001.40.4065.0.59500.02041	Issue of Sep 2016 BANs	10,685	0	0	0	0	0	0
001.40.4065.0.59500.02042	June 2016 Refunding	0	108,945	108,945	100,288	100,288	100,288	100,288
001.40.4065.0.59500.02043	Issue of May 2017	0	152,250	152,250	82,211	82,211	82,211	82,211
001.40.4065.0.59500.02044	Issue of May 2017 BANs	0	14,400	14,400	0	0	0	0
001.40.4065.0.59500.02045	Issue of Sept 2017 BANs	0	41,500	41,500	0	0	0	0
001.40.4065.0.59500.02046	Issue of Sep 2018	0	0	0	193,500	193,500	241,500	241,500
001.40.4065.0.59500.02047	Issue of May 2018 BANs	0	0	0	10,500	10,500	15,500	15,500
001.40.4065.0.59500.02048	Issue of Sept 2018 BANs	0	0	0	7,000	7,000	17,000	17,000
Principal & Interest Total		566,793	748,024	748,024	768,129	768,129	831,129	831,129
Interest - Town Total		566,793	748,024	748,024	768,129	768,129	831,129	831,129

4066 - Interest Payments - Schools

59 Principal & Interest

001.40.4066.0.59500.02016	Issue of 2009 (Refunded in 2016)	96,300	0	0	0	0	0	0
001.40.4066.0.59500.02027	Issue of 2011	232,675	130,697	130,697	98,730	98,730	98,730	98,730
001.40.4066.0.59500.02030	Issue of 2013	147,667	137,767	137,767	126,217	126,217	126,217	126,217
001.40.4066.0.59500.02035	Issue of 2014	574,850	531,102	531,102	487,354	487,354	487,354	487,354
001.40.4066.0.59500.02038	Issue of 2015	399,971	382,845	382,845	358,868	358,868	358,868	358,868
001.40.4066.0.59500.02039	Issue of 2016	403,064	382,871	382,871	362,482	362,482	362,482	362,482
001.40.4066.0.59500.02041	Issue of Sept 2016 BANs	4,685	0	0	0	0	0	0
001.40.4066.0.59500.02042	June 2016 Refunding	0	242,155	242,155	222,912	222,912	222,912	222,912
001.40.4066.0.59500.02043	Issue of May 2017	0	17,150	17,150	35,233	35,233	35,233	35,233
001.40.4066.0.59500.02044	Issue of May 2017 BANs	0	14,700	14,700	0	0	0	0

GENERAL FUND BUDGET FY2018/19

EXPENSE

Account	Description	2017 Actual	2018		2019			
			Adopted	Amended	Department Requested	Manager Approved	BOF Recommended	TC Proposed
001.40.4066.0.59500.02045	Issue of Sept 2017 BANs	0	16,000	16,000	0	0	0	0
001.40.4066.0.59500.02046	Issue of Sep 2018	0	0	0	0	0	0	0
001.40.4066.0.59500.02047	Issue of May 2018 BANs	0	0	0	4,500	4,500	4,500	4,500
001.40.4066.0.59500.02048	Issue of Sept 2018 BANs	0	0	0	3,000	3,000	3,000	3,000
Principal & Interest Total		1,859,211	1,855,287	1,855,287	1,699,296	1,699,296	1,699,296	1,699,296
Interest - Schools Total		1,859,211	1,855,287	1,855,287	1,699,296	1,699,296	1,699,296	1,699,296
4567 - Transfers - Town								
59 Transfers								
001.45.4567.0.59604.00000	Trans to Spec Grants Fund	9,675	0	0	0	0	0	0
001.45.4567.0.59622.00000	Trans.-Other Funds	15,000	15,000	15,000	50,000	50,000	50,000	50,000
001.45.4567.0.59622.00000	Trans - BAN Interest Payments	280,000	427,000	427,000	407,000	407,000	407,000	407,000
001.45.4567.0.59622.00000	Trans.- Energy & Streetlight Lease Fund	0	701,507	701,507	719,500	719,500	719,500	719,500
001.45.4567.0.59622.00000	Trans. - Police Station Construction Fund	0	0	0	290,021	290,021	0	0
001.45.4567.0.59622.00000	Trans - 889 Remediation Fund for grant ma	0	0	0	100,000	100,000	0	0
001.45.4567.0.59622.00000	Trans - TAR Projects (in lieu of State grant)	0	0	0	120,000	120,000	0	0
001.45.4567.0.59622.00000	Trans. - Business Continuity	0	0	0	50,000	50,000	50,000	50,000
001.45.4567.0.59622.00000	Transfer to Revaluation Fund	0	0	0	45,000	45,000	0	0
Transfers Total		304,675	1,143,507	1,143,507	1,781,521	1,781,521	1,226,500	1,226,500
Transfers - Town Total		304,675	1,143,507	1,143,507	1,781,521	1,781,521	1,226,500	1,226,500
General Fund Total		80,996,929	85,231,577	85,331,579	94,107,556	93,930,003	88,525,542	88,054,542