

TOWN OF BERLIN



TOWN COUNCIL PROPOSED 2019/20 BUDGET
APRIL 3, 2019

BUDGET REFERENDUM
APRIL 30, 2019

GENERAL FUND REVENUES FY2019/20

						FY20		
Account	Description	FY18	FY19		Department Requested	Manager Approved	Bd of Fin Proposed	Council Approved
		Actual	Adopted	Amended				
41 - Taxes:								
001.00.0000.5.41002.00000	Current Levy	69,362,614	73,924,173	73,924,173	84,504,662	80,096,031	78,239,284	77,018,731
001.00.0000.5.41010.00000	Supplemental Motor Vehicles	917,285	650,000	650,000	650,000	650,000	650,000	650,000
Various	Back Taxes/Interest/Suspense Taxes	1,180,759	827,500	827,500	475,000	475,000	475,000	475,000
001.00.0000.6.41601.00000	Elderly Housing	48,578	49,064	49,064	49,309	49,309	49,309	49,309
	Total Taxes	71,509,236	75,450,737	75,450,737	85,678,971	81,270,340	79,413,593	78,193,040
42 - Licenses, Permits, & Other:								
001.05.0511.1.42151.00000	Town Clerk Fees	386,575	330,000	330,000	330,000	330,000	330,000	330,000
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	10,029	11,000	11,000	11,000	11,000	11,000	11,000
001.05.0505.1.42153.00000	Passport Fee	11,425	5,000	5,000	10,900	10,900	10,900	10,900
001.10.1014.1.42201.00000	Building Inspection Fees	361,653	375,000	375,000	375,000	375,000	375,000	375,000
001.10.1014.1.42202.00000	Planning Fees	16,342	15,000	15,000	18,000	18,000	18,000	18,000
001.10.1016.1.42251.00000	Zoning Board of Appeals	3,565	3,000	3,000	3,000	3,000	3,000	3,000
001.15.1530.1.42271.00000	Animal Control Fees	975	1,644	1,644	1,000	1,000	1,000	1,000
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	47,177	40,000	40,000	40,000	40,000	40,000	40,000
001.15.1532.1.42302.00000	Police Services to Other Agencies	21,111	25,000	25,000	25,000	25,000	25,000	25,000
001.15.1532.1.42303.00000	Outside Police Services	377,231	347,500	347,500	347,500	347,500	347,500	347,500
001.20.2036.1.42351.00000	Engineering and Public Works	39,206	38,000	38,000	38,000	38,000	38,000	38,000
001.20.2036.1.42352.00000	Scrap Metal	32,368	15,000	15,000	15,000	15,000	15,000	15,000
001.25.2542.1.42401.00000	Park and Recreation	135,576	140,000	140,000	135,000	135,000	135,000	135,000
001.25.2543.1.42451.00000	Golf Course Revenue	624,553	608,685	608,685	675,679	675,679	675,679	675,679
001.25.2543.1.42453.00000	Golf Restaurant Rent	11,988	27,005	27,005	27,005	27,005	27,005	27,005
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	127,987	151,475	151,475	143,537	143,537	143,537	143,537
001.25.2543.1.42455.00000	Golf Pro Rent	1,039	2,770	2,770	2,770	2,770	2,770	2,770
001.25.2543.1.42501.00000	Golf Cart Revenue	374,866	338,912	338,912	423,562	423,562	423,562	423,562
001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	12,169	14,500	14,500	9,700	9,700	9,700	9,700
001.25.2544.1.42602.00000	Library Copy Fees	1,006	850	850	0	0	0	0
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	12,102	23,121	23,121	12,102	12,102	12,102	12,102
001.30.3055.1.42902.00000	Senior Center	7,368	8,932	8,932	6,250	6,250	6,250	6,250
001.30.3053.1.42907.00000	Berlin Public Health Nursing	944,484	1,000,000	1,000,000	1,012,000	1,012,000	1,052,000	1,052,000
001.30.3056.1.42908.00000	Homemaking Services	73,394	0	0	0	0	0	0
	Total Licenses, Permits, etc.	3,640,006	3,528,214	3,528,214	3,667,825	3,667,825	3,707,825	3,707,825
43 - School Grants:								
001.35.3560.2.43101.00000	Private Schools	21,632	0	0	0	0	0	0
001.35.3560.2.43501.00000	Education Equalization	5,373,271	5,370,605	5,370,605	5,370,605	5,671,560	5,671,560	5,671,560
001.35.3560.2.43601.00000	Excess Special Education Grant	576,409	0	0	0	0	0	0
	Total School Grants	5,971,312	5,370,605	5,370,605	5,370,605	5,671,560	5,671,560	5,671,560
44 - Other State Grants:								
001.00.0000.6.44151.00000	In Lieu of Taxes	409	409	409	409	6,108	6,108	6,108
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	25,000	25,000	25,000	25,000	25,000	25,000	25,000
001.00.0000.2.44353.00000	MRSA Municipal Projects	786,396	0	0	0	0	0	0
001.00.0000.2.44355.00000	Municipal Stabilization Grant	470,835	249,230	249,230	0	258,989	258,989	258,989
001.00.0000.2.44451.00000	Additional Veteran Exemption	9,624	11,000	11,000	9,500	9,500	9,500	9,500

GENERAL FUND REVENUES FY2019/20

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Bd of Fin Proposed	Council Approved
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	0	0	0	0	0	0
001.30.3055.2.44701.00000	Child and Youth Services	19,798	14,000	14,000	14,000	14,000	14,000	14,000
001.05.0505.2.44801.00000	State & Federal Grants	38,367	45,000	45,000	38,367	38,367	358,367	358,367
001.15.1532.2.44851.00000	Police Overtime Grant	36,760	74,800	74,800	74,800	74,800	74,800	74,800
001.05.0507.2.45502.00000	Disability Social Security	2,891	3,000	3,000	2,500	2,500	2,500	2,500
	Total Other State Grants	1,437,657	425,739	425,739	167,876	432,564	752,564	752,564
45 - Other Services & Earnings on Invest.:								
001.00.0000.7.45101.00000	Interest on Investments	487,630	275,000	275,000	300,000	300,000	300,000	300,000
001.00.0000.8.45201.00000	Refund of Expenditures	15,085	10,000	10,000	10,000	10,000	10,000	10,000
001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	9,281	10,000	10,000	7,500	7,500	7,500	7,500
001.25.2541.6.45302.00000	Mobile Home Rent	57,735	57,600	57,600	57,600	57,600	57,600	57,600
001.00.0000.6.45401.00000	Cell Phone Tower Rent	112,058	115,147	115,147	118,600	118,600	118,600	118,600
001.00.0000.6.45501.00000	Other Receipts	52,408	35,000	35,000	35,000	35,000	35,000	35,000
001.00.0000.6.45601.00000	Telephone Access Line Share	47,257	47,000	47,000	42,000	42,000	42,000	42,000
	Total Other Serv. & Earnings	781,454	549,747	549,747	570,700	570,700	570,700	570,700
46 - Transfers from Other Funds:								
001.00.0000.9.46001.00000	Transfer from Other Funds	3,739	0	0	0	0	0	0
001.00.0000.9.46110.00000	Water Control Commission - Other	400	4,500	4,500	4,500	4,500	4,500	4,500
001.00.0000.9.46120.00000	Water Control Commission - Receivable	4,500	0	0	0	0	0	0
	Total Transfers	8,639	4,500	4,500	4,500	4,500	4,500	4,500
Total Revenues excluding Fund Bal.		83,348,305	85,329,542	85,329,542	95,460,477	91,617,489	90,120,742	88,900,189
49 - Fund Balance Activity:								
001.00.0000.8.49202.00000	Fund Balance Designated for future years	0	1,800,000	1,800,000	1,000,000	1,000,000	1,000,000	1,000,000
001.00.0000.8.49203.00000	Fund Balance Designated for pension funding	0	800,000	800,000	1,574,231	1,574,231	190,565	190,565
		0	2,600,000	2,600,000	2,574,231	2,574,231	1,190,565	1,190,565
Total Revenues incl. Fund Balance		83,348,305	87,929,542	87,929,542	98,034,708	94,191,720	91,311,307	90,090,754

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE					FY20			
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
0501 - Town Managers Office								
51 Wages-Salaries								
001.05.0501.0.51100.00000	Department Head	59,459	140,000	140,000	140,000	140,000	140,000	140,000
001.05.0501.0.51125.00000	Mid-Managers Personnel	57,681	46,839	46,839	48,058	48,058	48,058	48,058
001.05.0501.0.51510.00000	Part time & Summer Help	0	0	0	10,440	10,440	0	0
001.05.0501.0.51805.00000	Longevity	225	0	0	0	0	0	0
Wages-Salaries Total		117,365	186,839	186,839	198,498	198,498	188,058	188,058
52 Fringe Benefits								
001.05.0501.0.52010.00000	Worker's Compensation	2,525	8,004	8,004	8,613	8,049	8,049	8,049
001.05.0501.0.52100.00000	Social Security	8,234	14,294	14,294	15,186	15,186	14,387	14,387
001.05.0501.0.52200.00000	Pension	5,024	18,206	18,206	19,684	19,684	19,684	19,684
001.05.0501.0.52220.00000	Insurance, Life, Disability	237	1,503	1,503	1,510	1,510	1,510	1,510
001.05.0501.0.52235.00000	Health Insurance	23,029	53,447	53,447	43,716	43,716	43,716	42,734
001.05.0501.0.52440.00000	Tuition Reimbursement	0	0	0	5,000	5,000	5,000	5,000
Fringe Benefits Total		39,049	95,454	95,454	93,709	93,145	92,346	91,364
53 Professional/Technical								
001.05.0501.0.53201.00000	Supplies	1,052	950	950	1,200	1,200	1,200	1,200
001.05.0501.0.53916.00000	Professional Development	145	460	460	750	750	750	750
001.05.0501.0.53920.00000	Prof Svcs-VNA Consultant	0	0	0	0	0	40,000	40,000
001.05.0501.0.53943.00000	Mileage	0	100	100	0	0	0	0
001.05.0501.0.53944.00000	Organizational Fees	341	500	500	500	500	500	500
001.05.0501.0.53960.00000	Interview Panels/Arbitration	0	100	100	100	100	100	100
Professional/Technical Total		1,538	2,110	2,110	2,550	2,550	42,550	42,550
Town Manager Total		157,952	284,403	284,403	294,757	294,193	322,954	321,972

0502 - Finance Department

51 Wages-Salaries

001.05.0502.0.51100.00000	Department Head	115,747	115,747	122,692	122,692	122,692	122,692	122,692
001.05.0502.0.51120.00000	Professional Personnel	62,884	62,884	64,928	64,928	64,928	64,928	64,928
001.05.0502.0.51125.00000	Mid-Managers Personnel	221,471	230,622	230,622	235,082	235,082	235,082	235,082
001.05.0502.0.51130.00000	Clerical Personnel	53,377	55,911	55,911	58,964	58,964	58,964	58,964
001.05.0502.0.51510.00000	Part time & Summer Help	6,065	8,700	8,700	8,700	8,700	8,700	8,700
001.05.0502.0.51805.00000	Longevity	3,900	4,250	4,250	4,250	4,250	4,250	4,250
001.05.0502.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		465,944	480,614	489,603	497,116	497,116	497,116	497,116

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE		FY20						
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
52 Fringe Benefits								
001.05.0502.0.52010.00000	Worker's Compensation	1,542	1,829	1,829	2,042	1,893	1,893	1,893
001.05.0502.0.52100.00000	Social Security	34,255	36,767	36,767	38,030	38,030	38,030	38,030
001.05.0502.0.52200.00000	Pension	35,392	39,940	39,940	41,011	41,011	41,011	41,011
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,109	2,168	2,168	2,244	2,244	2,244	2,244
001.05.0502.0.52235.00000	Health Insurance	88,534	86,292	86,292	94,387	94,387	94,387	92,306
Fringe Benefits Total		161,832	166,996	166,996	177,714	177,565	177,565	175,484
53 Professional/Technical								
001.05.0502.0.53201.00000	Supplies	29,012	3,500	3,500	3,500	3,500	3,500	3,500
001.05.0502.0.53736.00000	Records Retention	507	0	0	0	0	0	0
001.05.0502.0.53813.00000	Computer Support	27,451	38,824	38,824	43,165	43,165	43,165	43,165
001.05.0502.0.53825.00000	Budgets	0	750	750	750	750	750	750
001.05.0502.0.53916.00000	Professional Development	765	1,655	1,655	1,655	1,655	1,655	1,655
001.05.0502.0.53920.00000	Professional Services	25,480	26,700	26,700	27,300	27,300	27,300	27,300
001.05.0502.0.53944.00000	Organizational Fees	420	445	445	445	445	445	445
001.05.0502.0.53945.00000	Training	915	3,000	3,000	4,000	4,000	4,000	4,000
Professional/Technical Total		84,550	74,874	74,874	80,815	80,815	80,815	80,815
Financial Department Total		712,326	722,484	731,473	755,645	755,496	755,496	753,415

0503 - Technology Department

51 Wages-Salaries

001.05.0503.0.51100.00000	Department Head	0	0	0	120,000	120,000	120,000	25,000
001.05.0503.0.51125.00000	Mid-Managers Personnel	176,178	180,950	180,950	181,758	181,758	181,758	181,758
001.05.0503.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600	2,600
Wages-Salaries Total		178,778	183,550	183,550	304,358	304,358	304,358	209,358

52 Fringe Benefits

001.05.0503.0.52010.00000	Worker's Compensation	590	698	698	1,249	1,157	1,157	701
001.05.0503.0.52100.00000	Social Security	13,270	14,042	14,042	23,284	23,284	23,284	14,104
001.05.0503.0.52200.00000	Pension	8,094	8,357	8,357	15,638	15,638	15,638	8,438
001.05.0503.0.52220.00000	Insurance, Life, Disability	811	834	834	1,390	1,390	1,390	838
001.05.0503.0.52235.00000	Health Insurance	24,986	25,802	25,802	53,451	53,451	53,451	26,915
Fringe Benefits Total		47,751	49,733	49,733	95,012	94,920	94,920	50,996

53 Professional/Technical

001.05.0503.0.53201.00000	Supplies	48	50	50	50	50	50	50
001.05.0503.0.53208.00000	Computer Equipment	5,311	85,179	85,179	102,559	102,559	46,559	46,559
001.05.0503.0.53211.00000	Computer Materials	692	1,000	1,000	800	800	800	800

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.05.0503.0.53245.00000	Maintenance & Repair	11,306	9,500	9,500	8,000	8,000	8,000	8,000
001.05.0503.0.53813.00000	Computer Support	25,005	33,300	33,300	33,300	33,300	33,300	33,300
001.05.0503.0.53814.00000	Contractual Services	39,494	39,125	39,125	49,710	49,710	49,710	49,710
Professional/Technical Total		81,856	168,154	168,154	194,419	194,419	138,419	138,419
54 Capital Outlays								
001.05.0503.0.54000.01000	Computer Equipment	0	0	0	0	0	0	0
001.05.0503.0.54000.01003	System Computer Equipment	0	0	0	0	0	0	0
Capital Outlays Total		0	0	0	0	0	0	0
Technology Total		308,385	401,437	401,437	593,789	593,697	537,697	398,773
0504 - Collector of Revenue								
51 Wages-Salaries								
001.05.0504.0.51125.00000	Mid-Managers Personnel	43,660	72,224	72,224	72,224	72,224	72,224	72,224
001.05.0504.0.51130.00000	Clerical Personnel	69,726	94,241	94,241	106,850	106,850	106,850	106,850
001.05.0504.0.51400.00000	Overtime	1,188	0	0	0	0	0	0
001.05.0504.0.51510.00000	Part time & Summer Help	2,382	2,200	2,200	2,200	2,200	2,200	2,200
001.05.0504.0.51805.00000	Longevity	240	1,200	1,200	1,334	1,334	1,334	1,334
001.05.0504.0.51820.00000	In lieu of Health Insurance	0	0	0	0	0	0	0
Wages-Salaries Total		117,196	169,865	169,865	182,608	182,608	182,608	182,608
52 Fringe Benefits								
001.05.0504.0.52010.00000	Worker's Compensation	372	647	647	752	696	696	696
001.05.0504.0.52100.00000	Social Security	8,751	12,995	12,995	13,970	13,970	13,970	13,970
001.05.0504.0.52200.00000	Pension	3,490	10,870	10,870	15,020	15,020	15,020	15,020
001.05.0504.0.52220.00000	Insurance, Life, Disability	354	768	768	827	827	827	827
001.05.0504.0.52235.00000	Health Insurance	17,434	31,759	31,759	36,965	36,965	36,965	36,073
Fringe Benefits Total		30,401	57,039	57,039	67,534	67,478	67,478	66,586
53 Professional/Technical								
001.05.0504.0.53201.00000	Supplies	2,474	15,140	15,140	16,000	16,000	16,000	16,000
001.05.0504.0.53813.00000	Computer Support	5,272	10,272	10,272	10,272	10,272	10,272	10,272
001.05.0504.0.53916.00000	Professional Development	822	1,080	1,080	1,500	1,500	1,500	1,500
001.05.0504.0.53924.00000	Tax Refunds	7,142	175,000	175,000	175,000	175,000	175,000	175,000
001.05.0504.0.53944.00000	Organizational Fees	235	235	235	250	250	250	250
Professional/Technical Total		15,945	201,727	201,727	203,022	203,022	203,022	203,022
Collector of Revenue Total		163,542	428,631	428,631	453,164	453,108	453,108	452,216

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE			FY19		FY20			
Account	Description	FY18 Actual	Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
0505 - Treasurers Office								
51 Wages-Salaries								
001.05.0505.0.51125.00000	Mid-Managers Personnel	53,050	54,614	54,614	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		54,350	55,914	55,914	55,914	55,914	55,914	55,914
52 Fringe Benefits								
001.05.0505.0.52010.00000	Worker's Compensation	179	213	213	230	213	213	213
001.05.0505.0.52100.00000	Social Security	4,095	4,278	4,278	4,278	4,278	4,278	4,278
001.05.0505.0.52200.00000	Pension	5,305	5,462	5,462	5,462	5,462	5,462	5,462
001.05.0505.0.52220.00000	Insurance, Life, Disability	246	252	252	252	252	252	252
001.05.0505.0.52235.00000	Health Insurance	7,564	8,025	8,025	8,775	8,775	8,775	8,582
Fringe Benefits Total		17,389	18,230	18,230	18,997	18,980	18,980	18,787
53 Professional/Technical								
001.05.0505.0.53201.00000	Supplies	0	665	665	665	665	665	665
001.05.0505.0.53944.00000	Organizational Fees	65	65	65	65	65	65	65
Professional/Technical Total		65	730	730	730	730	730	730
Treasurer Total		71,804	74,874	74,874	75,641	75,624	75,624	75,431
0506 - Corporation Counsel								
53 Professional/Technical								
001.05.0506.0.53828.00000	Outside Legal/Expert	238,930	186,000	186,000	215,250	215,250	215,250	215,250
001.05.0506.0.53835.00000	Transcription	0	1,000	1,000	1,000	1,000	1,000	1,000
001.05.0506.0.53915.00000	Probate Court	55,457	61,062	61,062	64,000	64,000	64,000	64,000
001.05.0506.0.53944.00000	Organizational Fees	0	1,385	1,385	1,385	1,385	1,385	1,385
Professional/Technical Total		294,387	249,447	249,447	281,635	281,635	281,635	281,635
Corporation Counsel Total		294,387	249,447	249,447	281,635	281,635	281,635	281,635
0507 - Townwide Expenses								
51 Wages-Salaries								
001.05.0507.0.51810.00000	Salary in lieu of vacation	6,039	5,000	5,000	10,000	10,000	10,000	10,000
001.05.0507.0.51815.00000	Salary Continuation	389	10,000	10,000	10,000	10,000	10,000	10,000
001.05.0507.0.51900.00000	Wage Negotiations	12,000	82,848	53,849	107,508	107,508	107,508	107,508
Wages-Salaries Total		18,428	97,848	68,849	127,508	127,508	127,508	127,508

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE					FY20			
Account	Description	FY18	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
		Actual	Adopted	Amended				
52 Fringe Benefits								
001.05.0507.0.52010.00000	Worker's Compensation	557	3,894	3,894	6,757	6,347	6,347	6,347
001.05.0507.0.52100.00000	Social Security	1,276	7,998	7,998	10,256	10,256	10,256	10,256
001.05.0507.0.52110.00000	Unemployment Compensation	32,523	30,000	30,000	40,000	40,000	40,000	40,000
001.05.0507.0.52200.00000	Pension	1,629	6,294	6,294	10,383	10,383	10,383	10,383
001.05.0507.0.52202.00000	Pension/Actuarial Funding	1,448,395	1,606,701	1,606,701	1,574,231	1,574,231	190,565	190,565
001.05.0507.0.52220.00000	Insurance, Life, Disability	55	417	417	464	464	464	464
001.05.0507.0.52225.00000	Physicals	12,208	12,400	12,400	13,400	13,400	13,400	13,400
001.05.0507.0.52400.00000	Employee Assistance Program	6,520	7,515	7,515	7,955	7,955	7,955	7,955
001.05.0507.0.52440.00000	Tuition Reimbursement	0	400	400	5,000	5,000	5,000	5,000
Fringe Benefits Total		1,503,163	1,675,619	1,675,619	1,668,446	1,668,036	284,370	284,370
53 Professional/Technical								
001.05.0507.0.53108.00000	Computer Communications	9,000	12,600	12,600	12,600	12,600	12,600	12,600
001.05.0507.0.53201.00000	Supplies	399	500	500	1,500	1,500	1,500	1,500
001.05.0507.0.53245.00000	Maintenance & Repair	1,700	3,000	3,000	2,500	2,500	2,500	2,500
001.05.0507.0.53730.00000	Insurance	431,544	97,136	97,136	511,445	493,772	493,772	493,772
001.05.0507.0.53809.00000	Annual Reports	45	500	500	500	500	500	500
001.05.0507.0.53813.00000	Computer Support	9,474	17,469	17,469	18,050	18,050	18,050	18,050
001.05.0507.0.53814.00000	Contractual Services	71,792	78,833	78,833	80,311	80,311	80,311	80,311
001.05.0507.0.53818.00000	Land Appraisal Services	2,149	10,000	10,000	0	0	0	0
001.05.0507.0.53900.00000	Miscellaneous	3,180	2,500	2,500	3,500	3,500	3,500	3,500
001.05.0507.0.53903.00000	Copiers	36,984	30,000	30,000	36,019	36,019	36,019	36,019
001.05.0507.0.53913.00000	Postage & Electronic Transfers	25,324	56,515	56,515	50,000	50,000	50,000	50,000
001.05.0507.0.53916.00000	Professional Development	230	500	500	1,000	1,000	1,000	1,000
001.05.0507.0.53920.00000	Professional Services	6,400	10,000	10,000	10,000	10,000	10,000	10,000
001.05.0507.0.53927.00000	Contingency	0	300,000	300,000	300,000	300,000	300,000	300,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	1,996	4,000	4,000	4,000	4,000	4,000	4,000
001.05.0507.0.53940.00000	Advertising	34,160	38,000	38,000	38,000	38,000	38,000	38,000
001.05.0507.0.53943.00000	Mileage	2,607	3,800	3,800	3,800	3,800	3,800	3,800
001.05.0507.0.53944.00000	Organizational Fees	29,677	29,909	29,909	30,191	30,191	30,191	30,191
001.05.0507.0.53948.00000	Televised Meetings	3,939	5,000	5,000	5,000	5,000	5,000	5,000
Professional/Technical Total		670,600	700,262	700,262	1,108,416	1,090,743	1,090,743	1,090,743
Townwide Total		2,192,191	2,473,729	2,444,730	2,904,370	2,886,287	1,502,621	1,502,621

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE			FY20					
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
0508 - Board of Finance								
51 Wages-Salaries								
001.05.0508.0.51305.00000	Commission Secretaries	2,675	4,425	4,425	4,425	4,425	4,425	4,425
Wages-Salaries Total		2,675	4,425	4,425	4,425	4,425	4,425	4,425
52 Fringe Benefits								
001.05.0508.0.52010.00000	Worker's Compensation	9	17	17	19	17	17	17
001.05.0508.0.52100.00000	Social Security	205	339	339	339	339	339	339
Fringe Benefits Total		214	356	356	358	356	356	356
53 Professional/Technical								
001.05.0508.0.53201.00000	Supplies	0	500	500	500	500	500	500
Professional/Technical Total		0	500	500	500	500	500	500
Brd of Finance Total		2,889	5,281	5,281	5,283	5,281	5,281	5,281

0509 - Assessors Office

51 Wages-Salaries								
001.05.0509.0.51125.00000	Mid-Managers Personnel	161,426	168,761	168,761	170,442	170,442	170,442	170,442
001.05.0509.0.51130.00000	Clerical Personnel	118,120	125,874	125,874	130,470	130,470	130,470	130,470
001.05.0509.0.51400.00000	Overtime	285	250	250	250	250	250	250
001.05.0509.0.51805.00000	Longevity	1,650	1,650	1,650	1,900	1,900	1,900	1,900
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		283,281	298,335	298,335	304,862	304,862	304,862	304,862
52 Fringe Benefits								
001.05.0509.0.52010.00000	Worker's Compensation	8,262	9,990	9,990	10,812	10,102	10,102	10,102
001.05.0509.0.52100.00000	Social Security	20,798	22,823	22,823	23,322	23,322	23,322	23,322
001.05.0509.0.52200.00000	Pension	16,969	27,658	27,658	27,234	27,234	27,234	27,234
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,293	1,386	1,386	1,387	1,387	1,387	1,387
001.05.0509.0.52235.00000	Health Insurance	52,861	54,592	54,592	59,632	59,632	59,632	58,155
Fringe Benefits Total		100,183	116,449	116,449	122,387	121,677	121,677	120,200
53 Professional/Technical								
001.05.0509.0.53201.00000	Supplies	4,660	4,600	4,600	4,600	4,600	4,600	4,600
001.05.0509.0.53813.00000	Computer Support	17,819	36,229	36,229	40,950	40,950	40,950	40,950
001.05.0509.0.53814.00000	Contractual Services	0	1,500	1,500	1,500	1,500	1,500	1,500
001.05.0509.0.53916.00000	Professional Development	264	900	900	900	900	900	900

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.05.0509.0.53943.00000	Mileage	2,741	1,800	1,800	2,000	2,000	2,000	2,000
001.05.0509.0.53944.00000	Organizational Fees	220	400	400	400	400	400	400
001.05.0509.0.53945.00000	Training	2,134	2,807	2,807	2,807	2,807	2,807	2,807
Professional/Technical Total		27,838	48,236	48,236	53,157	53,157	53,157	53,157
Assessor Total		411,302	463,020	463,020	480,406	479,696	479,696	478,219

0510 - Registrars of Voters

51 Wages-Salaries

001.05.0510.0.51115.00000	Elected Personnel	64,000	66,000	66,000	68,000	68,000	68,000	68,000
001.05.0510.0.51540.00000	Election Workers	1,438	4,000	4,000	4,000	4,000	4,000	4,000
Wages-Salaries Total		65,438	70,000	70,000	72,000	72,000	72,000	72,000

52 Fringe Benefits

001.05.0510.0.52010.00000	Worker's Compensation	482	502	502	547	510	510	510
001.05.0510.0.52100.00000	Social Security	4,910	5,356	5,356	5,508	5,508	5,508	5,508
001.05.0510.0.52235.00000	Health Insurance	9,189	8,025	8,025	0	0	0	0
Fringe Benefits Total		14,581	13,883	13,883	6,055	6,018	6,018	6,018

53 Professional/Technical

001.05.0510.0.53201.00000	Supplies	7,387	28,000	28,000	29,500	29,500	29,500	29,500
001.05.0510.0.53234.00000	Food	931	1,500	1,500	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	1,200	1,200	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	17,608	30,000	30,000	33,000	33,000	33,000	33,000
001.05.0510.0.53902.00000	Telephone	1,066	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	1,340	4,650	4,650	5,210	5,210	5,210	5,210
Professional/Technical Total		31,822	71,550	71,550	76,610	76,610	76,610	76,610

Registrar of Voters Total		111,841	155,433	155,433	154,665	154,628	154,628	154,628
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0511 - Town Clerks Office

51 Wages-Salaries

001.05.0511.0.51100.00000	Department Head	82,249	82,306	84,981	82,306	82,306	82,306	82,306
001.05.0511.0.51125.00000	Mid-Managers Personnel	45,135	60,938	60,938	64,304	64,304	64,304	64,304

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.05.0511.0.51130.00000	Clerical Personnel	117,390	120,030	120,030	123,668	123,668	123,668	123,668
001.05.0511.0.51305.00000	Commission Secretaries	1,725	0	0	0	0	0	0
001.05.0511.0.51805.00000	Longevity	4,007	3,300	3,300	2,250	2,250	2,250	2,250
Wages-Salaries Total		250,506	266,574	269,249	272,528	272,528	272,528	272,528
52 Fringe Benefits								
001.05.0511.0.52010.00000	Worker's Compensation	812	1,015	1,015	1,123	1,038	1,038	1,038
001.05.0511.0.52100.00000	Social Security	18,082	20,393	20,393	20,929	20,849	20,849	20,849
001.05.0511.0.52200.00000	Pension	23,570	22,064	22,064	24,458	24,458	24,458	24,458
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,099	1,214	1,214	1,248	1,248	1,248	1,248
001.05.0511.0.52235.00000	Health Insurance	54,599	61,959	61,959	59,159	59,159	59,159	57,892
Fringe Benefits Total		98,162	106,645	106,645	106,917	106,752	106,752	105,485
53 Professional/Technical								
001.05.0511.0.53201.00000	Supplies	2,169	2,700	2,700	3,000	3,000	3,000	3,000
001.05.0511.0.53737.00000	Microfilming, Records Repair	3,977	4,500	4,500	4,500	4,500	4,500	4,500
001.05.0511.0.53813.00000	Computer Support	10,067	9,275	9,275	9,275	9,275	9,275	9,275
001.05.0511.0.53814.00000	Contractual Services	1,670	1,600	1,600	1,600	1,600	1,600	1,600
001.05.0511.0.53916.00000	Professional Development	805	1,820	1,820	2,945	2,945	2,945	2,945
001.05.0511.0.53944.00000	Organizational Fees	465	555	555	670	670	670	670
001.05.0511.0.53947.00000	Vital Statistics	844	1,000	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		19,997	21,450	21,450	22,990	22,990	22,990	22,990
54 Capital Outlays								
001.05.0511.0.54000.02401	Records Management Program	2,000	2,000	2,000	2,000	2,000	2,000	0
Capital Outlays Total		2,000	2,000	2,000	2,000	2,000	2,000	0
Town Clerk Total		370,665	396,669	399,344	404,435	404,270	404,270	401,003

0512 - Board of Assessment Appeals

51 Wages-Salaries

001.05.0512.0.51305.00000	Commission Secretaries	1,100	925	925	1,200	1,200	1,200	1,200
Wages-Salaries Total		1,100	925	925	1,200	1,200	1,200	1,200

52 Fringe Benefits

001.05.0512.0.52010.00000	Worker's Compensation	4	4	4	5	5	5	5
001.05.0512.0.52100.00000	Social Security	82	71	71	92	92	92	92
Fringe Benefits Total		86	75	75	97	97	97	97

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
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		1,186	1,225	1,225	1,522	1,522	1,522	1,522

0513 - Town Council

51 Wages-Salaries

001.05.0513.0.51305.00000	Commission Secretaries	0	3,975	3,975	3,975	3,975	3,975	3,975
Wages-Salaries Total		0	3,975	3,975	3,975	3,975	3,975	3,975

52 Fringe Benefits

001.05.0513.0.52010.00000	Worker's Compensation	0	16	16	17	16	16	16
001.05.0513.0.52100.00000	Social Security	0	305	305	305	305	305	305
Fringe Benefits Total		0	321	321	322	321	321	321

53 Professional/Technical

001.05.0513.0.53904.00000	Mayor's Account	47	100	100	200	200	200	200
Professional/Technical Total		47	100	100	200	200	200	200

Town Council Total		47	4,396	4,396	4,497	4,496	4,496	4,496
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1013 - Cemetery Committee

51 Wages-Salaries

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

52 Fringe Benefits

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

53 Professional/Technical

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

Cemetery Committee Total		0	6,100	6,100	6,100	6,100	6,100	6,100
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GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE			FY18		FY19		FY20			
Account	Description		FY18 Actual	FY19 Adopted	FY19 Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved	
1014 - Development Services*			*Pro forma to reflect reorg							
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head		90,539	0	0	0	0	0	0	
001.10.1014.0.51125.00000	Mid-Managers Personnel		75,114	166,170	166,170	170,117	170,117	170,117	170,117	
001.10.1014.0.51130.00000	Clerical Personnel		67,874	61,535	61,535	63,402	63,402	63,402	63,402	
001.10.1014.0.51805.00000	Longevity		1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Wages-Salaries Total			234,727	228,905	228,905	234,719	234,719	234,719	234,719	
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation		7,516	9,529	9,529	10,439	9,757	9,757	9,757	
001.10.1014.0.52100.00000	Social Security		16,203	17,512	17,512	17,957	17,957	17,957	17,957	
001.10.1014.0.52200.00000	Pension		9,487	16,749	16,749	19,833	19,833	19,833	19,833	
001.10.1014.0.52220.00000	Insurance, Life, Disability		1,029	1,052	1,052	1,078	1,078	1,078	1,078	
001.10.1014.0.52235.00000	Health Insurance		51,932	61,555	61,555	67,280	67,280	67,280	65,673	
Fringe Benefits Total			86,167	106,397	106,397	116,587	115,905	115,905	114,298	
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies		2,256	1,100	1,100	2,000	2,000	2,000	2,000	
001.10.1014.0.53245.00000	Maintenance & Repair		3,420	0	0	0	0	0	0	
001.10.1014.0.53916.00000	Professional Development		519	1,705	1,705	1,945	1,945	1,945	1,945	
001.10.1014.0.53944.00000	Organizational Fees		1,035	1,205	1,205	1,205	1,205	1,205	1,205	
Professional/Technical Total			7,230	4,010	4,010	5,150	5,150	5,150	5,150	
Development Services Total			328,124	339,312	339,312	356,456	355,774	355,774	354,167	
1015 - Planning & Zoning Commission										
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development		0	250	250	250	250	250	250	
001.10.1015.0.53944.00000	Organizational Fees		110	125	125	125	125	125	125	
Professional/Technical Total			110	375	375	375	375	375	375	
Planning & Zoning Total			110	375	375	375	375	375	375	
1016 - Zoning Board of Appeals										
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries		775	1,175	1,175	1,175	1,175	1,175	1,175	
Wages-Salaries Total			775	1,175	1,175	1,175	1,175	1,175	1,175	

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
52 Fringe Benefits								
001.10.1016.0.52010.00000	Worker's Compensation	3	5	5	5	5	5	5
001.10.1016.0.52100.00000	Social Security	59	90	90	90	90	90	90
Fringe Benefits Total		62	95	95	95	95	95	95
53 Professional/Technical								
001.10.1016.0.53916.00000	Professional Development	96	400	400	400	400	400	400
001.10.1016.0.53944.00000	Organizational Fees	110	125	125	125	125	125	125
Professional/Technical Total		206	525	525	525	525	525	525
ZBA Total		1,043	1,795	1,795	1,795	1,795	1,795	1,795

1017 - Economic Development

51 Wages-Salaries								
001.10.1017.0.51120.00000	Professional Personnel	42,720	40,090	40,090	45,101	45,101	45,101	45,101
001.10.1017.0.51125.00000	Mid-Managers Personnel	70,635	74,200	74,200	76,174	76,174	76,174	76,174
001.10.1017.0.51305.00000	Commission Secretaries	975	1,200	1,200	1,200	1,200	1,200	1,200
001.10.1017.0.51510.00000	Part time & Summer Help	338	7,515	7,515	7,515	7,515	7,515	7,515
Wages-Salaries Total		114,668	123,005	123,005	129,990	129,990	129,990	129,990
52 Fringe Benefits								
001.10.1017.0.52010.00000	Worker's Compensation	379	469	469	534	496	496	496
001.10.1017.0.52100.00000	Social Security	8,321	9,410	9,410	9,945	9,945	9,945	9,945
001.10.1017.0.52200.00000	Pension	4,238	4,452	4,452	4,571	4,571	4,571	4,571
001.10.1017.0.52220.00000	Insurance, Life, Disability	325	343	343	352	352	352	352
001.10.1017.0.52235.00000	Health Insurance	22,015	20,955	20,955	22,940	22,940	22,940	22,430
Fringe Benefits Total		35,278	35,629	35,629	38,342	38,304	38,304	37,794
53 Professional/Technical								
001.10.1017.0.53201.00000	Supplies	491	500	500	500	500	500	500
001.10.1017.0.53814.00000	Contractual Services	1,000	2,500	2,500	2,500	2,500	2,500	2,500
001.10.1017.0.53818.00000	Land Appraisal Services	0	0	0	10,000	10,000	10,000	10,000
001.10.1017.0.53916.00000	Professional Development	115	500	500	500	500	500	500
001.10.1017.0.53921.00000	Promotion	7,106	10,000	10,000	10,000	10,000	10,000	10,000
001.10.1017.0.53943.00000	Mileage	0	1,200	1,200	2,500	2,500	2,500	2,500
001.10.1017.0.53944.00000	Organizational Fees	1,425	1,360	1,360	1,360	1,360	1,360	1,360
Professional/Technical Total		10,137	16,060	16,060	27,360	27,360	27,360	27,360
Economic Development Total		160,083	174,694	174,694	195,692	195,654	195,654	195,144

GENERAL FUND BUDGET FY2019/20**EXPENSE**

EXPENSE			FY20					
Account	Description	FY18 Actual	FY19 Adopted	FY19 Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
1018 - Conservation Commission								
51 Wages-Salaries								
001.10.1018.0.51305.00000	Commission Secretaries	900	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		900	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	6	5	5	5
001.10.1018.0.52100.00000	Social Security	65	100	100	100	100	100	100
Fringe Benefits Total		68	105	105	106	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	2,473	2,550	2,550	2,550	2,550	2,550	2,550
001.10.1018.0.53916.00000	Professional Development	0	60	60	75	75	75	75
001.10.1018.0.53944.00000	Organizational Fees	0	155	155	155	155	155	155
Professional/Technical Total		2,473	2,820	2,820	2,835	2,835	2,835	2,835
Conservation Commission Total		3,441	4,225	4,225	4,241	4,240	4,240	4,240
1019 - Inland Wetlands Commission								
51 Wages-Salaries								
001.10.1019.0.51305.00000	Commission Secretaries	1,050	1,400	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		1,050	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	69	108	108	108	108	108	108
Fringe Benefits Total		72	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		3,333	3,964	3,964	3,964	3,964	3,964	3,964

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE			FY19		FY20			
Account	Description	FY18 Actual	Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
1020 - Ethics Commission								
51 Wages-Salaries								
001.10.1020.0.51305.00000	Commission Secretaries	0	0	0	400	400	400	400
Wages-Salaries Total		0	0	0	400	400	400	400
52 Fringe Benefits								
001.10.1020.0.52010.00000	Worker's Compensation	0	0	0	2	2	2	2
001.10.1020.0.52100.00000	Social Security	0	0	0	31	31	31	31
Fringe Benefits Total		0	0	0	33	33	33	33
53 Professional/Technical								
001.10.1020.0.53201.00000	Supplies	0	0	0	50	50	50	50
Professional/Technical Total		0	0	0	50	50	50	50
Ethics Total		0	0	0	483	483	483	483

1021 - Veterans Commission

53 Professional/Technical								
001.10.1021.0.53201.00000	Supplies	140	100	100	100	100	100	100
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	2,365	3,000	3,000	3,000	3,000	3,000	3,000
001.10.1021.0.53234.00000	Food	0	300	300	300	300	300	300
001.10.1021.0.53805.00000	Bands	1,117	350	350	350	350	350	350
001.10.1021.0.53939.00000	Veterans Support	500	500	500	500	500	500	500
Professional/Technical Total		4,122	4,250	4,250	4,250	4,250	4,250	4,250
Veterans Commission Total		4,122	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 FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
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	0	100	100	100	100	100	100
Professional/Technical Total		0	150	150	150	150	150	150
Aquifer Protection Total		0	475	475	475	475	475	475

1024 - Berlin Historic District

51 Wages-Salaries

001.10.1024.0.51305.00000	Commission Secretaries	400	1,250	1,250	1,250	1,250	1,250	1,250
Wages-Salaries Total		400	1,250	1,250	1,250	1,250	1,250	1,250

52 Fringe Benefits

001.10.1024.0.52010.00000	Worker's Compensation	1	5	5	6	5	5	5
001.10.1024.0.52100.00000	Social Security	29	96	96	96	96	96	96
Fringe Benefits Total		30	101	101	102	101	101	101

53 Professional/Technical

001.10.1024.0.53201.00000	Supplies	0	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		75	250	250	250	250	250	250

Historic District Total		505	1,601	1,601	1,602	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	0	0	0	1,250	1,250	0	0
Wages-Salaries Total		0	0	0	1,250	1,250	0	0

52 Fringe Benefits

001.10.1025.0.52010.00000	Worker's Compensation	0	0	0	6	5	0	0
001.10.1025.0.52100.00000	Social Security	0	0	0	96	96	0	0
Fringe Benefits Total		0	0	0	102	101	0	0

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
53 Professional/Technical								
001.10.1025.0.53201.00000	Supplies	0	0	0	250	250	0	0
001.10.1025.0.53814.00000	Contractual Services	0	0	0	100	100	0	0
001.10.1025.0.53940.00000	Advertising	0	0	0	3,000	3,000	0	0
Professional/Technical Total		0	0	0	3,350	3,350	0	0
Charter Revision Total		0	0	0	4,702	4,701	0	0
1026 - Commission for the Disabled								
51 Wages-Salaries								
001.10.1026.0.51305.00000	Commission Secretaries	400	600	600	600	600	600	600
Wages-Salaries Total		400	600	600	600	600	600	600
52 Fringe Benefits								
001.10.1026.0.52010.00000	Worker's Compensation	1	3	3	3	3	3	3
001.10.1026.0.52100.00000	Social Security	29	46	46	46	46	46	46
Fringe Benefits Total		30	49	49	49	49	49	49
Commission for Disabled Total		430	649	649	649	649	649	649
1027 - Public Building Commission								
51 Wages-Salaries								
001.10.1027.0.51305.00000	Commission Secretaries	1,000	2,300	2,300	1,400	1,400	1,400	1,400
Wages-Salaries Total		1,000	2,300	2,300	1,400	1,400	1,400	1,400
52 Fringe Benefits								
001.10.1027.0.52010.00000	Worker's Compensation	3	9	9	6	6	6	6
001.10.1027.0.52100.00000	Social Security	66	176	176	108	108	108	108
Fringe Benefits Total		69	185	185	114	114	114	114
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		1,069	2,885	2,885	1,914	1,914	1,914	1,914

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE			FY19		FY20			
Account	Description	FY18 Actual	Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
1029 - Bldg Inspec & Permitting *		*Pro forma to reflect reorg						
51 Wages-Salaries								
001.10.1029.0.51125.00000	Mid-Managers Personnel	136,271	144,719	144,719	148,374	148,374	148,374	148,374
001.10.1029.0.51130.00000	Clerical Personnel	57,154	58,495	58,495	60,266	60,266	60,266	60,266
001.10.1029.0.51510.00000	Part time & Summer Help	0	0	0	2,000	0	0	0
001.10.1029.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		194,625	204,414	204,414	211,840	209,840	209,840	209,840
52 Fringe Benefits								
001.10.1029.0.52010.00000	Worker's Compensation	6,795	8,318	8,318	9,136	8,529	8,529	8,529
001.10.1029.0.52100.00000	Social Security	14,889	15,638	15,638	16,206	16,053	16,053	16,053
001.10.1029.0.52200.00000	Pension	13,551	17,818	17,818	18,293	18,293	18,293	18,293
001.10.1029.0.52220.00000	Insurance, Life, Disability	865	938	938	964	964	964	964
001.10.1029.0.52235.00000	Health Insurance	47,803	52,109	52,109	50,830	50,830	50,830	49,655
001.10.1029.0.52300.00000	Uniforms/safety equipment	0	500	500	500	500	500	500
Fringe Benefits Total		83,903	95,321	95,321	95,929	95,169	95,169	93,994
53 Professional/Technical								
001.10.1029.0.53201.00000	Supplies	1,218	2,200	2,200	2,400	2,400	2,400	2,400
001.10.1029.0.53245.00000	Maintenance	0	3,600	3,600	3,750	4,000	4,000	4,000
001.10.1029.0.53916.00000	Professional Development	752	1,250	1,250	1,250	1,250	1,250	1,250
001.10.1029.0.53944.00000	Organizational Fees	135	280	280	290	290	290	290
Professional/Technical Total		2,105	7,330	7,330	7,690	7,940	7,940	7,940
Building Inspection & Permitting Total		280,633	307,065	307,065	315,459	312,949	312,949	311,774
1528 - Ambulance Service								
53 Professional/Technical								
001.15.1528.0.53405.00000	Communications Systems	17,692	18,350	18,350	19,000	19,000	19,000	19,000
001.15.1528.0.53735.00000	Medical Waste Disposal	450	1,000	1,000	1,500	1,500	1,500	1,500
001.15.1528.0.53808.00000	Ambulance Services	338,917	349,088	349,088	338,917	338,917	338,917	338,917
Professional/Technical Total		357,059	368,438	368,438	359,417	359,417	359,417	359,417
Ambulance Total		357,059	368,438	368,438	359,417	359,417	359,417	359,417

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE			FY20					
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
1530 - Animal Control								
51 Wages-Salaries								
001.15.1530.0.51135.00000	Blue Collar Personnel	89,775	96,279	96,279	99,150	99,150	99,150	99,150
001.15.1530.0.51400.00000	Overtime	6,473	10,500	10,500	10,500	10,500	10,500	10,500
001.15.1530.0.51805.00000	Longevity	1,100	1,250	1,250	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		97,348	108,179	108,179	111,050	111,050	111,050	111,050
52 Fringe Benefits								
001.15.1530.0.52010.00000	Worker's Compensation	2,523	3,227	3,227	3,551	3,316	3,316	3,316
001.15.1530.0.52100.00000	Social Security	7,301	8,284	8,284	8,504	8,504	8,504	8,504
001.15.1530.0.52200.00000	Pension	8,973	9,629	9,629	9,917	9,917	9,917	9,917
001.15.1530.0.52220.00000	Insurance, Life, Disability	282	288	288	297	297	297	297
001.15.1530.0.52235.00000	Health Insurance	8,173	8,333	8,333	9,111	9,111	9,111	8,884
001.15.1530.0.52300.00000	Uniforms	704	893	893	893	893	893	893
Fringe Benefits Total		27,956	30,654	30,654	32,273	32,038	32,038	31,811
53 Professional/Technical								
001.15.1530.0.53201.00000	Supplies	1,041	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1530.0.53245.00000	Maintenance & Repair	555	1,300	1,300	1,700	1,700	1,700	1,700
001.15.1530.0.53285.00000	Animal Food	1,334	1,700	1,700	1,700	1,700	1,700	1,700
001.15.1530.0.53827.00000	Veterinary Fees	2,403	3,500	3,500	3,500	3,500	3,500	3,500
001.15.1530.0.53902.00000	Telephone	602	612	612	612	612	612	612
001.15.1530.0.53916.00000	Professional Development	75	150	150	150	150	150	150
001.15.1530.0.53936.00000	License Fees, Due State	5,015	5,600	5,600	5,600	5,600	5,600	5,600
001.15.1530.0.53940.00000	Advertising	238	225	225	225	225	225	225
001.15.1530.0.53945.00000	Training	100	250	250	250	250	250	250
001.15.1530.0.53950.00000	Internet Service	1,019	1,050	1,050	1,050	1,050	1,050	1,050
Professional/Technical Total		12,382	15,387	15,387	15,787	15,787	15,787	15,787
54 Capital Outlays								
001.15.1530.0.54000.00001	Van	0	0	0	45,000	0	0	0
Capital Outlays Total		0	0	0	45,000	0	0	0
Animal Control Total		137,686	154,220	154,220	204,110	158,875	158,875	158,648

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE			FY20					
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
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	22,885	23,964	23,964	25,272	25,272	25,272	25,272
001.15.1531.0.51800.00000	Reward program	79,800	81,500	81,500	81,500	81,500	81,500	81,500
001.15.1531.0.51801.00000	Paid on call	137,340	144,152	144,152	139,152	139,152	139,152	139,152
001.15.1531.0.51801.00000	Compensation additional duties	0	0	0	5,000	5,000	5,000	5,000
001.15.1531.0.51805.00000	Longevity	236	258	258	258	258	258	258
Wages-Salaries Total		255,261	264,874	264,874	266,182	266,182	266,182	266,182
52 Fringe Benefits								
001.15.1531.0.52010.00000	Worker's Compensation	37,033	49,418	49,418	52,885	49,423	49,423	49,423
001.15.1531.0.52100.00000	Social Security	19,305	20,263	20,263	20,363	20,363	20,363	20,363
001.15.1531.0.52200.00000	Pension	2,289	2,397	2,397	2,528	2,528	2,528	2,528
001.15.1531.0.52220.00000	Insurance, Life, Disability	916	10,265	10,265	10,272	10,272	10,272	10,272
001.15.1531.0.52225.00000	Physicals	18,294	24,000	24,000	24,000	24,000	24,000	24,000
001.15.1531.0.52235.00000	Health Insurance	10,252	8,983	8,983	9,833	9,833	9,833	9,614
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	29,000	32,500	32,500	32,500	32,500	32,500	32,500
Fringe Benefits Total		117,089	147,826	147,826	152,381	148,919	148,919	148,700
53 Professional/Technical								
001.15.1531.0.53102.00000	Electricity	40,113	42,000	42,000	42,000	42,000	42,000	42,000
001.15.1531.0.53105.00000	Natural Gas	20,893	23,000	23,000	23,000	23,000	23,000	23,000
001.15.1531.0.53200.00000	Hazardous Material Supplies	699	750	750	750	750	750	750
001.15.1531.0.53201.00000	Supplies	913	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	5,010	10,000	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53216.00000	Protective Clothing	61,416	68,000	68,000	60,000	60,000	60,000	60,000
001.15.1531.0.53219.00000	Operating Materials	23,130	30,000	30,000	30,000	30,000	30,000	30,000
001.15.1531.0.53229.00000	Rescue Equipment	9,675	10,000	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	7,858	6,000	6,000	6,000	6,000	6,000	6,000
001.15.1531.0.53237.00000	Minitors, Radios, Communications	13,845	14,000	14,000	10,000	10,000	10,000	10,000
001.15.1531.0.53242.00000	Foam	0	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53245.00000	Maintenance	1,607	3,500	3,500	3,500	3,500	3,500	3,500
001.15.1531.0.53405.00000	Communications Systems	6,570	6,500	6,500	9,200	9,200	9,200	9,200
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	61,189	61,189	61,189	61,189	61,189	61,189	61,189
001.15.1531.0.53813.00000	Computer Support	6,645	9,000	9,000	12,000	12,000	12,000	12,000
001.15.1531.0.53816.00000	Equipment Testing	16,594	18,000	18,000	22,000	22,000	22,000	22,000
001.15.1531.0.53916.00000	Professional Development	2,500	2,500	2,500	2,500	2,500	2,500	2,500

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.15.1531.0.53917.00000	Water & Sewer	2,845	3,500	3,500	4,800	4,800	4,800	4,800
001.15.1531.0.53943.00000	Mileage	0	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53944.00000	Organizational Fees	912	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53945.00000	Training	31,544	30,002	30,002	30,002	30,002	30,002	30,002
Professional/Technical Total		315,458	344,941	344,941	343,941	343,941	343,941	343,941
54 Capital Outlays								
001.15.1531.0.54000.00008	Boat	3,850	0	0	0	0	0	0
001.15.1531.0.54000.01216	Pump Simulator	0	0	0	85,000	0	0	0
Capital Outlays Total		3,850	0	0	85,000	0	0	0
Fire Department Total		691,658	757,641	757,641	847,504	759,042	759,042	758,823

1532 - Police Department

51 Wages-Salaries

001.15.1532.0.51100.00000	Department Head	137,995	123,419	126,196	129,982	126,196	126,196	126,196
001.15.1532.0.51120.00000	Professional Personnel	140,175	115,052	117,641	121,170	117,641	117,641	117,641
001.15.1532.0.51125.00000	Mid-Managers Personnel	76,427	80,122	80,122	82,097	82,097	82,097	82,097
001.15.1532.0.51130.00000	Clerical Personnel	147,922	151,625	151,625	158,569	158,569	158,569	158,569
001.15.1532.0.51140.00000	Police Personnel	3,256,963	3,508,060	3,508,060	3,577,736	3,577,736	3,577,736	3,577,736
001.15.1532.0.51185.00000	Dispatchers	539,522	533,314	533,314	589,198	589,198	589,198	589,198
001.15.1532.0.51305.00000	Commission Secretaries	1,600	1,700	1,700	1,700	1,700	1,700	1,700
001.15.1532.0.51400.00000	Overtime	453,734	476,483	476,483	488,395	488,395	488,395	488,395
001.15.1532.0.51420.00000	Grant Overtime	47,565	68,000	68,000	68,000	68,000	68,000	68,000
001.15.1532.0.51440.00000	Extra Duty Police Officer	271,752	300,000	300,000	300,000	300,000	300,000	300,000
001.15.1532.0.51805.00000	Longevity	23,075	24,873	24,873	25,497	25,497	25,497	25,497
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	0	51,800	51,800	52,968	52,968	52,968	52,968
001.15.1532.0.51820.00000	In lieu of Health Insurance	11,167	10,300	10,300	18,300	18,300	18,300	18,300
Wages-Salaries Total		5,107,897	5,444,748	5,450,114	5,613,612	5,606,297	5,606,297	5,606,297

52 Fringe Benefits

001.15.1532.0.52010.00000	Worker's Compensation	159,516	205,179	205,179	224,820	209,587	209,587	209,587
001.15.1532.0.52100.00000	Social Security	369,234	417,213	417,213	430,131	429,571	429,571	429,571
001.15.1532.0.52200.00000	Pension	429,864	517,900	517,900	519,024	518,146	518,146	518,146
001.15.1532.0.52220.00000	Insurance, Life, Disability	10,802	51,654	51,654	52,589	52,556	52,556	52,556
001.15.1532.0.52225.00000	Physicals	1,975	4,300	4,300	4,300	4,300	4,300	4,300

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.15.1532.0.52235.00000	Health Insurance	762,975	801,307	801,307	813,489	813,489	813,489	795,181
001.15.1532.0.52300.00000	Uniforms	46,401	42,800	42,800	89,104	89,104	89,104	89,104
001.15.1532.0.52440.00000	Tuition Reimbursement	4,000	4,800	4,800	4,800	4,800	4,800	4,800
Fringe Benefits Total		1,784,767	2,045,153	2,045,153	2,138,257	2,121,553	2,121,553	2,103,245
53 Professional/Technical								
001.15.1532.0.53101.00000	Telecommunications-Statewide Info	18,375	20,000	20,000	20,000	20,000	20,000	20,000
001.15.1532.0.53201.00000	Supplies	6,451	5,570	5,570	5,570	5,570	5,570	5,570
001.15.1532.0.53208.00000	Computer Equipment	0	0	0	16,500	16,500	16,500	16,500
001.15.1532.0.53209.00000	Equipment - Tasers	0	0	0	10,000	10,000	10,000	10,000
001.15.1532.0.53211.00000	Computer Materials	240	300	300	300	300	300	300
001.15.1532.0.53212.00000	Photo Supplies	197	250	250	250	250	250	250
001.15.1532.0.53219.00000	Operating Materials	7,605	7,650	7,650	8,650	8,650	8,650	8,650
001.15.1532.0.53234.00000	Food	648	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1532.0.53238.00000	Traffic Lights/Signals	4,645	14,650	14,650	14,650	14,650	14,650	14,650
001.15.1532.0.53245.00000	Maintenance	29,523	29,600	29,600	33,000	33,000	33,000	33,000
001.15.1532.0.53248.00000	Miscellaneous Equipment	11,965	7,000	7,000	7,000	7,000	7,000	7,000
001.15.1532.0.53401.00000	Accreditation	5,420	6,500	6,500	6,500	6,500	6,500	6,500
001.15.1532.0.53601.00000	Machine Rental	4,296	4,300	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.53813.00000	Computer Support	63,000	67,000	67,000	67,000	67,000	67,000	67,000
001.15.1532.0.53814.00000	Contractual Services	4,003	5,000	5,000	5,000	5,000	5,000	5,000
001.15.1532.0.53826.00000	Towing	0	600	600	600	600	600	600
001.15.1532.0.53902.00000	Telephones	18,093	15,000	15,000	15,000	15,000	15,000	15,000
001.15.1532.0.53903.00000	Copiers	0	3,000	3,000	3,300	3,300	3,300	3,300
001.15.1532.0.53916.00000	Professional Development	36,359	40,000	40,000	40,000	40,000	40,000	40,000
001.15.1532.0.53944.00000	Organizational Fees	2,232	3,765	3,765	3,765	3,765	3,765	3,765
001.15.1532.0.53945.00000	Training	990	1,640	1,640	1,640	1,640	1,640	1,640
Professional/Technical Total		214,042	232,825	232,825	264,025	264,025	264,025	264,025
54 Capital Outlays								
001.15.1532.0.54000.00004	Police Vehicles & Equipment	0	88,000	88,000	146,000	146,000	146,000	73,000
001.15.1532.0.54000.00004	Police Vehicles - Unmarked	0	0	0	30,000	30,000	30,000	0
001.15.1532.0.54000.00004	Supervisor SUV	0	0	0	38,500	38,500	38,500	0
001.15.1532.0.54000.00300	Police Station Renovations	0	0	0	300,000	0	0	0
001.15.1532.0.54000.01000	Printer Replacements	0	500	500	0	0	0	0
001.15.1532.0.54000.01000	Software Servers	0	138,000	138,000	0	0	0	0

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.15.1532.0.54000.01000	Backup Hardware	0	10,000	10,000	0	0	0	0
001.15.1532.0.54000.01000	NCIC Computers	0	3,500	3,500	0	0	0	0
001.15.1532.0.54000.01000	NCIC Color Printer	0	900	900	0	0	0	0
Capital Outlays Total		0	240,900	240,900	514,500	214,500	214,500	73,000
Police Department Total		7,106,706	7,963,626	7,968,992	8,530,394	8,206,375	8,206,375	8,046,567

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	126	1,800	1,800	2,000	2,000	2,000	2,000
001.15.1533.0.53208.00000	Equipment	1,000	1,000	1,000	3,000	3,000	3,000	3,000
001.15.1533.0.53759.00000	Everbridge Mass Notification	4,459	13,377	13,377	0	0	0	0
001.15.1533.0.53837.00000	Dam EAPs	0	40,000	40,000	10,000	10,000	10,000	10,000
001.15.1533.0.53899.00000	EOC Phone System	6,780	7,000	7,000	7,000	7,000	7,000	7,000
001.15.1533.0.53944.00000	Organizational Fees	250	250	250	300	300	300	300
001.15.1533.0.53945.00000	Training	441	350	350	500	500	500	500
Professional/Technical Total		13,056	63,777	63,777	22,800	22,800	22,800	22,800

Emergency Management Total		13,056	64,027	64,027	23,050	23,050	23,050	23,050
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1534 - Fire Marshal

51 Wages-Salaries

001.15.1534.0.51125.00000	Mid-Managers Personnel	197,018	203,290	203,290	208,202	208,202	208,202	208,202
001.15.1534.0.51400.00000	Overtime	274	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		199,892	207,890	207,890	212,802	212,802	212,802	212,802

52 Fringe Benefits

001.15.1534.0.52010.00000	Worker's Compensation	16,723	20,041	20,041	21,957	20,515	20,515	20,515
001.15.1534.0.52100.00000	Social Security	14,653	15,956	15,956	16,332	16,332	16,332	16,332
001.15.1534.0.52200.00000	Pension	19,702	20,330	20,330	20,822	20,822	20,822	20,822

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.15.1534.0.52220.00000	Insurance, Life, Disability	907	936	936	961	961	961	961
001.15.1534.0.52235.00000	Health Insurance	38,240	36,358	36,358	39,734	39,734	39,734	38,866
001.15.1534.0.52300.00000	Uniforms	993	1,000	1,000	1,000	1,000	1,000	1,000
Fringe Benefits Total		91,218	94,621	94,621	100,806	99,364	99,364	98,496
53 Professional/Technical								
001.15.1534.0.53201.00000	Supplies	253	500	500	500	500	500	500
001.15.1534.0.53219.00000	Operating Materials	232	700	700	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	998	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53916.00000	Professional Development	335	75	75	125	125	125	125
001.15.1534.0.53918.00000	Fire Prevention	167	500	500	500	500	500	500
001.15.1534.0.53944.00000	Organizational Fees	350	480	480	480	480	480	480
001.15.1534.0.53945.00000	Training	920	1,220	1,220	1,220	1,220	1,220	1,220
Professional/Technical Total		3,807	5,475	5,475	5,525	5,525	5,525	5,525
Fire Marshal Total		294,917	307,986	307,986	319,133	317,691	317,691	316,823

2035 - Municipal Garage

51 Wages-Salaries

001.20.2035.0.51125.00000	Mid-Managers Personnel	95,241	97,384	97,384	97,384	97,384	97,384	97,384
001.20.2035.0.51130.00000	Clerical Personnel	30,470	31,948	31,948	32,193	32,193	32,193	32,193
001.20.2035.0.51135.00000	Blue Collar Personnel	290,528	316,049	316,049	330,354	330,354	330,354	330,354
001.20.2035.0.51400.00000	Overtime	6,569	2,500	2,500	6,000	6,000	6,000	6,000
001.20.2035.0.51445.00000	Storm Related Overtime	17,114	21,000	21,000	21,000	21,000	21,000	21,000
001.20.2035.0.51805.00000	Longevity	3,914	3,943	3,943	4,127	4,127	4,127	4,127
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		446,136	475,124	475,124	493,358	493,358	493,358	493,358

52 Fringe Benefits

001.20.2035.0.52010.00000	Worker's Compensation	22,253	27,233	27,233	30,282	28,282	28,282	28,282
001.20.2035.0.52100.00000	Social Security	33,360	36,406	36,406	37,801	37,801	37,801	37,801
001.20.2035.0.52200.00000	Pension	37,045	38,481	38,481	40,141	40,141	40,141	40,141
001.20.2035.0.52220.00000	Insurance, Life, Disability	1,707	1,775	1,775	1,852	1,852	1,852	1,852
001.20.2035.0.52235.00000	Health Insurance	54,200	70,043	70,043	60,378	60,378	60,378	58,915
001.20.2035.0.52300.00000	Uniforms	3,673	5,600	5,600	5,600	5,600	5,600	5,600
Fringe Benefits Total		152,238	179,538	179,538	176,054	174,054	174,054	172,591

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE			FY20					
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
53 Professional/Technical								
001.20.2035.0.53106.00000	Vehicle Fuel	204,081	243,750	243,750	248,621	248,621	248,621	248,621
001.20.2035.0.53201.00000	Supplies	298	1,000	1,000	2,000	2,000	2,000	2,000
001.20.2035.0.53217.00000	Snow Equipment	2,604	3,000	3,000	3,500	3,500	3,500	3,500
001.20.2035.0.53218.00000	Tools	3,506	4,000	4,000	4,000	4,000	4,000	4,000
001.20.2035.0.53219.00000	Operating Materials	1,164	3,000	3,000	2,500	2,500	2,500	2,500
001.20.2035.0.53220.00000	Tires	24,898	28,000	28,000	28,000	28,000	28,000	28,000
001.20.2035.0.53233.00000	Vehicle Parts	116,046	120,000	120,000	125,000	125,000	125,000	125,000
001.20.2035.0.53245.00000	Maintenance	900	10,000	10,000	10,000	10,000	10,000	10,000
001.20.2035.0.53248.00000	Miscellaneous Equipment	4,239	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2035.0.53813.00000	Computer Support	5,788	6,750	6,750	10,800	10,800	10,800	10,800
001.20.2035.0.53814.00000	Contractual Services	19,931	36,000	36,000	30,000	30,000	30,000	30,000
001.20.2035.0.53826.00000	Towing	1,595	1,500	1,500	3,000	3,000	3,000	3,000
001.20.2035.0.53839.00000	Contr. Serv. - Veh. Rebuild	0	0	0	15,000	15,000	13,525	13,525
001.20.2035.0.53916.00000	Professional Development	523	5,300	5,300	3,000	3,000	3,000	3,000
001.20.2035.0.53920.00000	Professional Services	7,587	8,000	8,000	8,000	8,000	8,000	8,000
001.20.2035.0.53944.00000	Organizational Fees	0	60	60	120	120	120	120
Professional/Technical Total		393,160	475,360	475,360	498,541	498,541	497,066	497,066
54 Capital Outlays								
001.20.2035.0.54000.00022	Repair Firetruck Frame	5,000	0	0	0	0	0	0
001.20.2035.0.54000.00023	Vehicle Overhaul/Rebuild	4,750	0	0	0	0	0	0
001.20.2035.0.54000.00107	Vehicle Lift	0	0	0	32,000	0	0	0
001.20.2035.0.54000.00169	Crane	0	0	0	100,000	0	0	0
Capital Outlays Total		9,750	0	0	132,000	0	0	0
Municipal Garage Total		1,001,284	1,130,022	1,130,022	1,299,953	1,165,953	1,164,478	1,163,015

2036 - Public Works

51 Wages-Salaries

001.20.2036.0.51100.00000	Department Head	51,793	58,549	58,750.00	88,125	88,125	88,125	88,125
001.20.2036.0.51125.00000	Mid-Managers Personnel	167,920	173,373	173,373	175,345	175,345	175,345	175,345
001.20.2036.0.51130.00000	Clerical Personnel	48,622	49,721	49,721	51,226	51,226	51,226	51,226
001.20.2036.0.51805.00000	Longevity	2,955	2,955	2,955	2,955	2,955	2,955	2,955
Wages-Salaries Total		271,290	284,598	284,799	317,651	317,651	317,651	317,651

52 Fringe Benefits

001.20.2036.0.52010.00000	Worker's Compensation	3,231	4,133	4,133	6,213	5,801	5,801	5,801
001.20.2036.0.52100.00000	Social Security	19,110	21,841	21,841	24,370	24,370	24,370	24,370

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.20.2036.0.52200.00000	Pension	21,654	25,824	25,824	27,946	27,946	27,946	27,946
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,358	1,299	1,299	1,453	1,453	1,453	1,453
001.20.2036.0.52235.00000	Health Insurance	50,987	52,399	52,399	64,869	64,869	64,869	63,356
001.20.2036.0.52300.00000	Uniforms	292	310	310	310	310	310	310
Fringe Benefits Total		96,632	105,806	105,806	125,161	124,749	124,749	123,236
53 Professional/Technical								
001.20.2036.0.53201.00000	Supplies	754	2,000	2,000	2,000	2,000	2,000	2,000
001.20.2036.0.53223.00000	Street Signs	4,332	6,000	6,000	6,000	6,000	4,500	4,500
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	25,393	50,000	50,000	50,000	50,000	50,000	50,000
001.20.2036.0.53821.00000	GIS Programming	30,000	35,000	35,000	38,500	38,500	38,500	38,500
001.20.2036.0.53823.00000	Refuse Disposal	1,466,220	1,550,000	1,550,000	1,725,000	1,725,000	1,731,800	1,731,800
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	3,941	7,000	7,000	7,000	7,000	7,000	7,000
001.20.2036.0.53836.00000	Mater.Storage Yard Mon.Wells	0	10,000	10,000	15,000	15,000	8,000	8,000
001.20.2036.0.53838.00000	Monitoring - Newman property	3,764	15,000	15,000	10,000	10,000	7,000	7,000
001.20.2036.0.53841.00000	MUTCD Signs	0	0	0	5,000	5,000	0	0
001.20.2036.0.53916.00000	Professional Development	0	715	715	715	715	715	715
001.20.2036.0.53935.00000	Street Lighting	147,100	215,000	215,000	215,000	215,000	200,000	200,000
001.20.2036.0.53944.00000	Organizational Fees	748	1,040	1,040	1,040	1,040	1,040	1,040
001.20.2036.0.53949.00000	Street Lining	6,000	8,000	8,000	8,000	8,000	8,000	8,000
001.20.2036.0.53970.00000	Flood Control Projects (Reclassified from Capital)	0	30,000	30,000	30,000	30,000	30,000	30,000
001.20.2036.0.53971.00000	Stormwater Drainage Analysis (Reclassified from Capital)	1,717	40,000	40,000	40,000	40,000	40,000	40,000
Professional/Technical Total		1,689,969	1,971,555	1,971,555	2,155,055	2,155,055	2,130,355	2,130,355
54 Capital Outlays								
001.20.2036.0.54000.00506	Recycling Center Improv. (Mandate)	0	50,000	50,000	0	0	0	0
001.20.2036.0.54000.00541	Kensington Rd Bridge	0	0	0	440,400	0	0	0
001.20.2036.0.54000.00542	Edgewood Rd Bridge	0	0	0	847,550	0	0	0
001.20.2036.0.54000.00543	Worthington Rdg Playground Parkin	0	0	0	30,000	0	0	0
001.20.2036.0.54000.00544	Dennehy Field Parking Lot	0	0	0	55,000	0	0	0
001.20.2036.0.54000.00545	Sage Park Parking Lot	0	0	0	235,000	0	0	0
Capital Outlays Total		0	50,000	50,000	1,607,950	0	0	0
Public Works Total		2,057,891	2,411,959	2,412,160	4,205,817	2,597,455	2,572,755	2,571,242

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE		FY20						
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
2037 - Highway Department								
51 Wages-Salaries								
001.20.2037.0.51125.00000	Mid-Managers Personnel	171,800	176,432	176,432	157,595	157,595	157,595	157,595
001.20.2037.0.51135.00000	Blue Collar Personnel	769,750	806,876	806,876	827,697	827,697	827,697	827,697
001.20.2037.0.51400.00000	Overtime	11,853	13,500	13,500	13,500	13,500	13,500	13,500
001.20.2037.0.51435.00000	Recycling Center Overtime	5,131	7,600	7,600	7,600	7,600	7,600	7,600
001.20.2037.0.51440.00000	Extra Duty Police Officer	3,078	17,500	17,500	17,500	17,500	17,500	17,500
001.20.2037.0.51445.00000	Storm Related Overtime	78,991	80,000	80,000	80,000	80,000	80,000	80,000
001.20.2037.0.51805.00000	Longevity	14,467	14,554	14,554	12,570	12,570	12,570	12,570
001.20.2037.0.51820.00000	In lieu of Health Insurance	2,083	2,500	2,500	0	0	0	0
Wages-Salaries Total		1,057,153	1,118,962	1,118,962	1,116,462	1,116,462	1,116,462	1,116,462
52 Fringe Benefits								
001.20.2037.0.52010.00000	Worker's Compensation	115,391	147,697	147,697	157,664	147,354	147,354	147,354
001.20.2037.0.52100.00000	Social Security	76,586	85,850	85,850	85,658	85,658	85,658	85,658
001.20.2037.0.52200.00000	Pension	89,613	98,335	98,335	95,998	95,998	95,998	95,998
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,437	4,536	4,536	4,544	4,544	4,544	4,544
001.20.2037.0.52235.00000	Health Insurance	227,102	240,675	240,675	277,213	277,213	277,213	270,517
001.20.2037.0.52300.00000	Uniforms	5,851	8,111	8,111	8,111	8,111	8,111	8,111
Fringe Benefits Total		518,980	585,204	585,204	629,188	618,878	618,878	612,182
53 Professional/Technical								
001.20.2037.0.53201.00000	Supplies	103	245	245	245	245	245	245
001.20.2037.0.53217.00000	Snow & Ice Materials	143,192	160,000	160,000	170,000	170,000	170,000	170,000
001.20.2037.0.53218.00000	Tools	2,190	2,500	2,500	3,500	3,500	3,500	3,500
001.20.2037.0.53219.00000	Operating Materials	10,317	9,000	9,000	14,000	14,000	14,000	14,000
001.20.2037.0.53231.00000	Safety Equipment	370	750	750	750	750	750	750
001.20.2037.0.53245.00000	Maintenance	198	250	250	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	27,610	20,000	20,000	40,000	40,000	40,000	40,000
001.20.2037.0.53807.00000	Tree Removal	27,086	30,000	30,000	30,000	30,000	30,000	30,000
001.20.2037.0.53812.00000	Catch Basin Cleaning	101,408	105,000	105,000	105,000	105,000	100,000	100,000
001.20.2037.0.53814.00000	Contractual Services	0	1,000	1,000	2,000	2,000	2,000	2,000
001.20.2037.0.53916.00000	Professional Development	220	400	400	400	400	400	400
001.20.2037.0.53944.00000	Organizational Fees	50	255	255	255	255	255	255
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	6,045	12,000	12,000	12,000	12,000	12,000	12,000
Professional/Technical Total		318,789	341,400	341,400	378,400	378,400	373,400	373,400
54 Capital Outlays								
001.20.2037.0.54000.00003	Dump Truck, Large-Leased to buy	38,204	200,000	200,000	0	0	0	0
001.20.2037.0.54000.00007	Sweeper	44,930	0	0	0	0	0	0

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.20.2037.0.54000.00024	Flatbed Truck w/Power Lift Tailgate	0	0	0	70,000	70,000	45,000	45,000
001.20.2037.0.54000.00138	Wood Chipper	0	0	0	60,000	0	0	0
001.20.2037.0.54000.00170	Asphalt Unloader	0	0	0	15,000	15,000	15,000	0
Capital Outlays Total		83,134	200,000	200,000	145,000	85,000	60,000	45,000
Highway Total		1,978,056	2,245,566	2,245,566	2,269,050	2,198,740	2,168,740	2,147,044

2038 - Public Buildings

51 Wages-Salaries

001.20.2038.0.51100.00000	Department Head	37,628	37,628	38,851	38,851	38,851	38,851	38,851
001.20.2038.0.51125.00000	Mid-Managers Personnel	82,517	84,374	84,374	84,374	84,374	84,374	84,374
001.20.2038.0.51130.00000	Clerical Personnel	30,781	32,296	32,296	33,146	33,146	33,146	33,146
001.20.2038.0.51135.00000	Blue Collar Personnel	775,294	847,648	847,648	863,768	863,768	863,768	863,768
001.20.2038.0.51400.00000	Overtime	20,636	35,000	35,000	40,000	40,000	40,000	40,000
001.20.2038.0.51510.00000	Part time & Summer Help	1,763	0	0	0	0	0	0
001.20.2038.0.51805.00000	Longevity	9,812	9,610	9,610	9,760	9,760	9,760	9,760
001.20.2038.0.51820.00000	In lieu of Health Insurance	7,350	5,500	5,500	5,500	5,500	5,500	5,500
Wages-Salaries Total		965,781	1,052,056	1,053,279	1,075,399	1,075,399	1,075,399	1,075,399

52 Fringe Benefits

001.20.2038.0.52010.00000	Worker's Compensation	49,938	62,919	62,919	68,754	64,220	64,220	64,220
001.20.2038.0.52100.00000	Social Security	71,185	80,548	80,548	82,334	82,334	82,334	82,334
001.20.2038.0.52200.00000	Pension	83,762	93,316	93,316	94,811	94,811	94,811	94,811
001.20.2038.0.52220.00000	Insurance, Life, Disability	4,477	4,643	4,643	4,706	4,706	4,706	4,706
001.20.2038.0.52235.00000	Health Insurance	177,317	212,574	212,574	204,593	204,593	204,593	199,953
001.20.2038.0.52300.00000	Uniforms	6,315	10,500	10,500	10,500	10,500	10,500	10,500
Fringe Benefits Total		392,994	464,500	464,500	465,698	461,164	461,164	456,524

53 Professional/Technical

001.20.2038.0.53102.00000	Electricity	243,022	252,500	252,500	264,000	264,000	264,000	264,000
001.20.2038.0.53103.00000	Fuel Oil, Heating	0	500	500	500	500	500	500
001.20.2038.0.53105.00000	Natural Gas	85,428	107,620	107,620	110,000	110,000	110,000	110,000
001.20.2038.0.53201.00000	Supplies	1,499	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53219.00000	Operating Materials	83,334	95,000	95,000	100,000	100,000	100,000	100,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	5,000	5,000	5,000	15,000	15,000	15,000	15,000
001.20.2038.0.53244.00000	Custodial Supplies	28,299	30,000	30,000	30,000	30,000	30,000	30,000
001.20.2038.0.53245.00000	Maintenance & Repair	0	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2038.0.53251.00000	Townwide Repairs	0	10,000	10,000	20,000	20,000	20,000	20,000
001.20.2038.0.53813.00000	Computer Support	4,936	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2038.0.53814.00000	Contractual Services	218,460	210,000	210,000	220,000	220,000	220,000	220,000

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.20.2038.0.53902.00000	Telephone	110,256	138,175	138,175	138,175	138,175	125,000	125,000
001.20.2038.0.53916.00000	Professional Development	178	500	500	500	500	500	500
001.20.2038.0.53917.00000	Water & Sewer	14,780	20,250	20,250	20,250	20,250	20,250	20,250
001.20.2038.0.53943.00000	Mileage	76	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53944.00000	Organizational Fees	920	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53945.00000	Training	0	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		796,188	887,045	887,045	935,925	935,925	922,750	922,750
54 Capital Outlays								
001.20.2038.0.54000.00001	Van	0	17,500	17,500	0	0	0	0
001.20.2038.0.54000.00302	Contract Svcs & Proj - IT Switches	0	40,000	40,000	0	0	0	0
001.20.2038.0.54000.00315	ADA Improvements - Comm. Ctr. Doors	0	0	0	50,000	50,000	50,000	50,000
001.20.2038.0.54000.00317	Roof Replacement - Fleet Garage	0	0	0	120,000	120,000	120,000	0
001.20.2038.0.54000.00331	Art League Building Repairs	0	0	0	25,000	0	0	0
001.20.2038.0.54000.00340	Senior Center HVAC System	0	0	0	50,000	50,000	50,000	50,000
001.20.2038.0.54000.00343	Indoor Air Quality - Comm. Ctr.	0	0	0	50,000	0	0	0
001.20.2038.0.54000.00352	Senior Center Repairs	0	0	0	75,000	75,000	75,000	50,000
001.20.2038.0.54000.00353	Demolition of Mobile Home	0	0	0	50,000	0	0	0
001.20.2038.0.54000.00354	Gutters, Roof Trace and Masonry repairs - TH	0	0	0	100,000	0	0	0
Capital Outlays Total		0	57,500	57,500	520,000	295,000	295,000	150,000
Public Building Maintenance Total		2,154,963	2,461,101	2,462,324	2,997,022	2,767,488	2,754,313	2,604,673

2541 - Mobile Home Park

53 Professional/Technical

001.25.2541.0.53219.00000	Operating Materials	298	300	300	300	300	300	300
001.25.2541.0.53900.00000	Miscellaneous	6	50	50	550	550	550	550
001.25.2541.0.53917.00000	Water & Sewer	5,021	6,464	6,464	6,000	6,000	6,000	6,000
Professional/Technical Total		5,325	6,814	6,814	6,850	6,850	6,850	6,850
Mobile Home Park Total		5,325	6,814	6,814	6,850	6,850	6,850	6,850

2542 - Recreation Department

51 Wages-Salaries

001.25.2542.0.51100.00000	Department Head	35,992	44,990	46,002.28	46,004	46,004	46,004	46,004
001.25.2542.0.51125.00000	Mid-Managers Personnel	88,980	91,968	91,968	91,968	91,968	91,968	91,968

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.25.2542.0.51130.00000	Clerical Personnel	34,648	35,568	35,568	46,975	46,975	46,975	46,975
001.25.2542.0.51305.00000	Commission Secretaries	1,150	1,300	1,300	1,300	1,300	1,300	1,300
001.25.2542.0.51440.00000	Extra Duty Police Officer	0	3,504	3,504	3,504	3,504	3,504	3,504
001.25.2542.0.51520.00000	Life Guards/Pool Workers	62,747	73,902	73,902	77,498	77,498	77,498	77,498
001.25.2542.0.51530.00000	Recreation & Instruction Program H	73,527	85,818	85,818	90,980	90,980	90,980	90,980
001.25.2542.0.51805.00000	Longevity	1,701	1,734	1,734	1,834	1,834	1,834	1,834
Wages-Salaries Total		298,746	338,784	339,796	360,063	360,063	360,063	360,063
52 Fringe Benefits								
001.25.2542.0.52010.00000	Worker's Compensation	13,093	17,699	17,699	19,594	18,314	18,314	18,314
001.25.2542.0.52100.00000	Social Security	22,111	25,917	25,917	27,545	27,545	27,545	27,545
001.25.2542.0.52200.00000	Pension	13,443	15,454	15,454	15,687	15,687	15,687	15,687
001.25.2542.0.52220.00000	Insurance, Life, Disability	772	740	740	782	782	782	782
001.25.2542.0.52225.00000	Physicals	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001.25.2542.0.52235.00000	Health Insurance	28,526	30,149	30,149	32,964	32,964	32,964	32,202
Fringe Benefits Total		79,445	91,459	91,459	98,072	96,792	96,792	96,030
53 Professional/Technical								
001.25.2542.0.53201.00000	Supplies	1,779	2,600	2,600	2,600	2,600	2,600	2,600
001.25.2542.0.53208.00000	Equipment	0	0	0	17,730	17,730	10,000	10,000
001.25.2542.0.53245.00000	Maintenance	2,304	2,750	2,750	2,750	2,750	2,750	2,750
001.25.2542.0.53281.00000	Pool Supplies	5,221	5,565	5,565	5,565	5,565	5,565	5,565
001.25.2542.0.53400.00000	Programs & Activities	13,831	14,125	14,125	14,187	14,187	14,187	14,187
001.25.2542.0.53600.00000	Rent	7,518	9,940	9,940	10,139	10,139	10,139	10,139
001.25.2542.0.53805.00000	Bands	350	350	350	350	350	350	350
001.25.2542.0.53810.00000	Background Checks	2,850	3,325	3,325	4,000	4,000	4,000	4,000
001.25.2542.0.53813.00000	Computer Support	3,719	3,913	3,913	13,341	13,341	13,341	13,341
001.25.2542.0.53902.00000	Telephone	534	625	625	625	625	625	625
001.25.2542.0.53916.00000	Professional Development	90	400	400	400	400	400	400
001.25.2542.0.53925.00000	Transportation	2,096	2,100	2,100	2,100	2,100	2,100	2,100
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	3,352	3,200	3,200	3,500	3,500	3,500	3,500
001.25.2542.0.53943.00000	Mileage	1,221	1,750	1,750	1,900	1,900	1,900	1,900
001.25.2542.0.53944.00000	Organizational Fees	198	225	225	225	225	225	225
001.25.2542.0.53945.00000	Training	1,717	2,534	2,534	2,534	2,534	2,534	2,534
Professional/Technical Total		46,781	53,402	53,402	81,946	81,946	74,216	74,216
Recreation Department Total		424,972	483,645	484,657	540,081	538,801	531,071	530,309

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE		FY20						
Account	Description	FY18	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
		Actual	Adopted	Amended				
2543 - Golf Course								
51 Wages-Salaries								
001.25.2543.0.51100.00000	Department Head	109,653	109,653	112,121	112,121	112,121	112,121	112,121
001.25.2543.0.51125.00000	Mid-Managers Personnel	80,290	84,070	84,070	86,048	86,048	86,048	86,048
001.25.2543.0.51135.00000	Blue Collar Personnel	118,650	122,221	122,221	125,908	125,908	125,908	125,908
001.25.2543.0.51160.00000	Starters, Rangers	26,850	8,939	8,939	38,939	38,939	38,939	38,939
001.25.2543.0.51305.00000	Commission Secretary	1,325	1,300	1,300	1,300	1,300	1,300	1,300
001.25.2543.0.51400.00000	Overtime	25,788	30,282	30,282	30,282	30,282	30,282	30,282
001.25.2543.0.51510.00000	Part time & Summer Help	67,956	65,196	65,196	71,140	71,140	71,140	71,140
001.25.2543.0.51805.00000	Longevity	3,800	4,167	4,167	4,250	4,250	4,250	4,250
Wages-Salaries Total		434,312	425,828	428,296	469,988	469,988	469,988	469,988
52 Fringe Benefits								
001.25.2543.0.52010.00000	Worker's Compensation	13,927	15,550	15,550	18,457	17,249	17,249	17,249
001.25.2543.0.52100.00000	Social Security	31,148	32,692	32,692	36,071	36,071	36,071	36,071
001.25.2543.0.52110.00000	Unemployment Compensation	6,476	9,394	9,394	9,394	9,394	9,394	9,394
001.25.2543.0.52200.00000	Pension	30,740	31,596	31,596	32,410	32,410	32,410	32,410
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,427	1,456	1,456	1,496	1,496	1,496	1,496
001.25.2543.0.52235.00000	Health Insurance	74,009	70,889	70,889	77,592	77,592	77,592	75,870
001.25.2543.0.52300.00000	Uniforms	2,711	4,700	4,700	4,700	4,700	4,700	4,700
Fringe Benefits Total		160,440	166,277	166,277	180,120	178,912	178,912	177,190
53 Professional/Technical								
001.25.2543.0.53102.00000	Electricity	44,377	46,000	46,000	52,000	52,000	52,000	52,000
001.25.2543.0.53105.00000	Natural Gas	15,900	15,000	15,000	16,000	16,000	16,000	16,000
001.25.2543.0.53106.00000	Vehicle Fuel	19,963	25,035	25,035	26,000	26,000	26,000	26,000
001.25.2543.0.53201.00000	Supplies	2,915	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2543.0.53219.00000	Operating Materials	0	0	0	2,500	2,500	2,500	2,500
001.25.2543.0.53233.00000	Vehicle Parts	14,692	17,000	17,000	17,000	17,000	17,000	17,000
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	91,046	85,000	85,000	90,000	90,000	90,000	90,000
001.25.2543.0.53245.00000	Maintenance & Repair	52,308	45,000	45,000	47,500	47,500	47,500	47,500
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	27,043	19,647	19,647	24,420	24,420	24,420	24,420
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	103,000	118,158	118,158	118,158	118,158	118,158	118,158
001.25.2543.0.53603.00000	Golf Cart Lease	54,646	55,647	55,647	52,741	52,741	52,741	52,741
001.25.2543.0.53730.00000	Insurance	25,496	28,260	28,260	30,238	27,716	27,716	27,716
001.25.2543.0.53813.00000	Computer Support	5,771	4,950	4,950	6,000	6,000	6,000	6,000
001.25.2543.0.53823.00000	Refuse Disposal	4,807	4,807	4,807	5,400	5,400	5,400	5,400
001.25.2543.0.53902.00000	Telephone	2,658	3,256	3,256	3,256	3,256	3,256	3,256
001.25.2543.0.53917.00000	Water & Sewer	6,480	5,244	5,244	8,500	8,500	8,500	8,500
001.25.2543.0.53940.00000	Advertising	4,095	5,000	5,000	8,000	8,000	8,000	8,000
001.25.2543.0.53941.00000	Bank Fees for Credit Card Usage	16,627	16,500	16,500	16,500	16,500	16,500	16,500

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.25.2543.0.53944.00000	Organizational Fees	1,025	1,015	1,015	1,115	1,115	1,115	1,115
001.25.2543.0.53945.00000	Training	100	280	280	280	280	280	280
001.25.2543.0.53950.00000	Internet Service	2,123	2,124	2,124	2,124	2,124	2,124	2,124
Professional/Technical Total		495,071	500,923	500,923	530,732	528,210	528,210	528,210
54 Capital Outlays								
001.25.2543.0.54000.00701	Lightning Detection	0	0	0	20,000	20,000	20,000	0
001.25.2543.0.54000.01510	Leased Equipment-2014 #4	22,441	0	0	0	0	0	0
001.25.2543.0.54000.01511	Leased Equipment-2016 #5 (Mandate)	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	19,662	19,662	17,863	17,863	17,863	0
Capital Outlays Total		28,860	26,081	26,081	44,282	44,282	44,282	6,419
Golf Course Total		1,118,683	1,119,109	1,121,577	1,225,122	1,221,392	1,221,392	1,181,807
2544 - Libraries								
51 Wages-Salaries								
001.25.2544.0.51100.00000	Department Head	87,423	87,423	89,390	89,390	89,390	89,390	89,390
001.25.2544.0.51120.00000	Professional Personnel	23,618	35,176	35,176	60,868	60,868	60,868	60,868
001.25.2544.0.51125.00000	Mid-Managers Personnel	312,520	337,286	337,286	315,396	315,396	315,396	315,396
001.25.2544.0.51130.00000	Clerical Personnel	153,223	162,993	162,993	169,687	169,687	169,687	169,687
001.25.2544.0.51305.00000	Commission Secretaries	1,100	1,200	1,200	1,200	1,200	1,200	1,200
001.25.2544.0.51325.00000	Substitute	13,800	15,062	15,062	15,062	15,062	15,062	15,062
001.25.2544.0.51400.00000	Overtime	1,255	2,133	2,133	16,633	2,133	2,133	2,133
001.25.2544.0.51510.00000	Part time & Summer Help	10,911	17,100	17,100	17,100	17,100	17,100	17,100
001.25.2544.0.51805.00000	Longevity	4,720	3,900	3,900	4,550	4,550	4,550	4,550
001.25.2544.0.51820.00000	In Lieu of Health Insurance	3,956	5,000	5,000	2,500	2,500	2,500	2,500
Wages-Salaries Total		612,525	667,273	669,240	692,386	677,886	677,886	677,886
52 Fringe Benefits								
001.25.2544.0.52010.00000	Worker's Compensation	2,105	2,546	2,546	2,830	2,585	2,585	2,585
001.25.2544.0.52100.00000	Social Security	44,120	52,355	52,355	54,276	53,167	53,167	53,167
001.25.2544.0.52200.00000	Pension	40,116	49,340	49,340	51,172	51,172	51,172	51,172
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,451	2,738	2,738	2,605	2,605	2,605	2,605
001.25.2544.0.52235.00000	Health Insurance	97,435	85,894	85,894	110,625	110,625	110,625	108,113
Fringe Benefits Total		186,227	192,873	192,873	221,508	220,154	220,154	217,642
53 Professional/Technical								
001.25.2544.0.53201.00000	Supplies	8,401	8,300	8,300	9,800	9,800	9,800	9,800
001.25.2544.0.53208.00000	Equipment (New)	1,428	1,500	1,500	1,750	1,750	1,750	1,750
001.25.2544.0.53245.00000	Maintenance	1,220	3,500	3,500	3,500	3,500	3,500	3,500
001.25.2544.0.53300.00000	Books, Periodicals	80,111	88,500	88,500	88,500	88,500	88,500	88,500

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.25.2544.0.53301.00000	Audio/Video materials	13,917	14,000	14,000	20,000	20,000	15,000	15,000
001.25.2544.0.53302.00000	Databases	14,603	15,000	15,000	18,000	18,000	18,000	18,000
001.25.2544.0.53304.00000	Data Services	46,025	52,000	52,000	55,000	55,000	55,000	55,000
001.25.2544.0.53400.00000	Programs & Activities	1,343	1,500	1,500	2,500	2,500	2,500	2,500
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	1,260	2,800	2,800	3,000	3,000	3,000	3,000
001.25.2544.0.53916.00000	Professional Development	275	1,700	1,700	1,800	1,800	1,800	1,800
001.25.2544.0.53943.00000	Mileage	986	1,200	1,200	1,300	1,300	1,300	1,300
001.25.2544.0.53944.00000	Organizational Fees	1,600	1,600	1,600	1,545	1,545	1,545	1,545
Professional/Technical Total		177,169	197,600	197,600	212,695	212,695	207,695	207,695
Library Total		975,921	1,057,746	1,059,713	1,126,589	1,110,735	1,105,735	1,103,223

2545 - Public Grounds

51 Wages-Salaries

001.25.2545.0.51100.00000	Department Head	17,996	0	0	0	0	0	0
001.25.2545.0.51125.00000	Mid-Managers Personnel	81,679	85,370	85,370	85,520	85,520	85,520	85,520
001.25.2545.0.51130.00000	Clerical Personnel	17,326	17,577	17,577	18,854	18,854	18,854	18,854
001.25.2545.0.51135.00000	Blue Collar Personnel	471,418	488,700	488,700	513,317	513,317	513,317	513,317
001.25.2545.0.51400.00000	Overtime	10,549	15,000	15,000	15,000	15,000	15,000	15,000
001.25.2545.0.51445.00000	Storm Related Overtime	39,127	31,000	31,000	46,000	46,000	46,000	46,000
001.25.2545.0.51510.00000	Part time & Summer Help	17,627	26,000	26,000	32,000	32,000	32,000	32,000
001.25.2545.0.51805.00000	Longevity	4,799	4,947	4,947	5,072	5,072	5,072	5,072
001.25.2545.0.51820.00000	In Lieu of Health Insurance	2,500	4,300	4,300	4,300	4,300	4,300	4,300
Wages-Salaries Total		663,020	672,894	672,894	720,063	720,063	720,063	720,063

52 Fringe Benefits

001.25.2545.0.52010.00000	Worker's Compensation	30,812	37,701	37,701	42,912	40,116	40,116	40,116
001.25.2545.0.52100.00000	Social Security	47,986	51,527	51,527	55,135	55,135	55,135	55,135
001.25.2545.0.52200.00000	Pension	50,319	53,305	53,305	55,552	55,552	55,552	55,552
001.25.2545.0.52220.00000	Insurance, Life, Disability	2,536	2,546	2,546	2,647	2,647	2,647	2,647
001.25.2545.0.52235.00000	Health Insurance	142,002	140,947	140,947	152,403	152,403	152,403	148,684
001.25.2545.0.52300.00000	Uniforms	5,368	4,825	4,825	5,500	5,500	5,500	5,500
Fringe Benefits Total		279,023	290,851	290,851	314,149	311,353	311,353	307,634

53 Professional/Technical

001.25.2545.0.53102.00000	Electricity	64,880	75,000	75,000	75,000	75,000	75,000	75,000
001.25.2545.0.53103.00000	Fuel Oil/Gas, Heating	3,199	3,500	3,500	3,500	3,500	3,500	3,500
001.25.2545.0.53104.00000	Christmas Lighting	0	0	0	5,000	5,000	0	0

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.25.2545.0.53201.00000	Supplies	597	600	600	600	600	600	600
001.25.2545.0.53204.00000	Labor Svcs - Pools & Cemeteries	51,157	55,000	55,000	65,000	65,000	60,000	60,000
001.25.2545.0.53207.00000	Playground Safety Surfacing	7,223	13,500	13,500	13,500	13,500	13,500	13,500
001.25.2545.0.53213.00000	Sports Equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53218.00000	Tools	440	500	500	2,000	2,000	2,000	2,000
001.25.2545.0.53219.00000	Operating Materials	34,778	40,000	40,000	40,000	40,000	40,000	40,000
001.25.2545.0.53221.00000	Fencing (Reclassified from Capital)	0	20,000	20,000	20,000	20,000	15,000	15,000
001.25.2545.0.53222.00000	Playground Equipment (Reclassified from Capital)	5,000	25,000	25,000	25,000	25,000	20,000	20,000
001.25.2545.0.53224.00000	Playing Field Improvements	6,904	10,500	10,500	10,500	10,500	10,500	10,500
001.25.2545.0.53233.00000	Vehicle Parts	5,900	6,000	6,000	13,000	13,000	13,000	13,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chemicals	29,244	30,000	30,000	30,000	30,000	30,000	30,000
001.25.2545.0.53245.00000	Maintenance & Repair	16,231	19,500	19,500	22,000	22,000	22,000	22,000
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	6,502	11,500	11,500	11,500	11,500	11,500	11,500
001.25.2545.0.53601.00000	Equipment Rental	82	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53746.00000	Sanitation	8,164	9,390	9,390	9,390	9,390	9,390	9,390
001.25.2545.0.53916.00000	Professional Development	330	1,000	1,000	1,000	1,000	1,000	1,000
001.25.2545.0.53917.00000	Water & Sewer	24,603	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	30	30	30	30	30	30
Professional/Technical Total		274,234	364,820	364,820	390,820	390,820	370,820	370,820
54 Capital Outlays								
001.25.2545.0.54000.00100	Trailer - 20 footer	0	10,000	10,000	10,000	10,000	10,000	0
001.25.2545.0.54000.00119	Zero Degree Mower	0	0	0	20,000	20,000	20,000	0
001.25.2545.0.54000.00124	Large Mower	0	105,000	105,000	0	0	0	0
001.25.2545.0.54000.00129	Goosinator	0	0	0	8,000	0	0	0
001.25.2545.0.54000.00155	Ball Field Groomer	0	0	0	23,500	0	0	0
001.25.2545.0.54000.00172	Mini Excavator	0	0	0	78,000	78,000	50,000	0
001.25.2545.0.54000.00765	Sage 1 Field Improvements	0	0	0	402,000	0	0	0
Capital Outlays Total		0	115,000	115,000	541,500	108,000	80,000	0
Public Grounds Total		1,216,277	1,443,565	1,443,565	1,966,532	1,530,236	1,482,236	1,398,517

3052 - Health Department

53 Professional/Technical

001.30.3052.0.53824.00000	Regional Health Service	118,220	128,860	128,860	134,500	134,500	134,500	134,500
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		119,610	130,250	130,250	135,890	135,890	135,890	135,890
Health Department Total		119,610	130,250	130,250	135,890	135,890	135,890	135,890

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE					FY20			
Account	Description	FY18 Actual	FY19 Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
3053 - Berlin VNA Department								
51 Wages-Salaries								
001.30.3053.0.51100.00000	Department Head	83,320	100,000	102,250	102,250	102,250	102,250	102,250
001.30.3053.0.51125.00000	Mid-Managers Personnel	104,498	89,009	89,009	89,996	89,996	89,996	89,996
001.30.3053.0.51130.00000	Clerical Personnel	178,587	193,066	193,066	200,705	200,705	200,705	200,705
001.30.3053.0.51145.00000	Nurses	347,814	376,738	376,738	401,284	401,284	401,284	401,284
001.30.3053.0.51186.00000	Speech Therapist	390	4,470	4,470	7,470	7,470	7,470	7,470
001.30.3053.0.51187.00000	Occupational Therapist	14,063	20,000	20,000	17,000	17,000	17,000	17,000
001.30.3053.0.51188.00000	Physical Therapist	110,463	157,175	157,175	157,175	157,175	157,175	157,175
001.30.3053.0.51190.00000	Social Worker	900	3,300	3,300	9,080	9,080	9,080	9,080
001.30.3053.0.51300.00000	Health Aides	181,521	186,707	186,707	195,987	195,987	195,987	195,987
001.30.3053.0.51305.00000	Commission Secretaries	700	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51400.00000	Overtime	70	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51805.00000	Longevity	6,717	6,700	6,700	6,700	6,700	6,700	6,700
001.30.3053.0.51820.00000	In lieu of Health Insurance	5,050	6,100	6,100	6,100	6,100	6,100	6,100
Wages-Salaries Total		1,034,092	1,145,265	1,147,515	1,195,747	1,195,747	1,195,747	1,195,747
52 Fringe Benefits								
001.30.3053.0.52010.00000	Worker's Compensation	45,855	54,617	54,617	64,064	59,852	59,852	59,852
001.30.3053.0.52100.00000	Social Security	76,214	87,617	87,617	91,479	91,479	91,479	91,479
001.30.3053.0.52200.00000	Pension	51,774	57,844	57,844	68,211	68,211	68,211	68,211
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,322	3,900	3,900	4,081	4,081	4,081	4,081
001.30.3053.0.52225.00000	Physicals	2,580	3,800	3,800	3,800	3,800	3,800	3,800
001.30.3053.0.52235.00000	Health Insurance	177,812	203,550	203,550	180,745	180,745	180,745	176,586
001.30.3053.0.52300.00000	Uniforms	1,170	1,200	1,200	2,000	2,000	2,000	2,000
Fringe Benefits Total		358,727	412,528	412,528	414,380	410,168	410,168	406,009
53 Professional/Technical								
001.30.3053.0.53201.00000	Supplies	5,621	7,700	7,700	7,700	7,700	7,700	7,700
001.30.3053.0.53276.00000	Medical Supplies	2,604	6,510	6,510	6,510	6,510	6,510	6,510
001.30.3053.0.53440.00000	Public Education	50	2,100	2,100	2,100	2,100	2,100	2,100
001.30.3053.0.53606.00000	Telemonitor Lease	12,669	6,593	6,593	6,593	6,593	6,593	6,593
001.30.3053.0.53743.00000	Records management services	816	1,100	1,100	1,000	1,000	1,000	1,000
001.30.3053.0.53810.00000	Background Checks	500	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.53813.00000	Computer Support	54,420	46,665	46,665	44,207	44,207	44,207	44,207
001.30.3053.0.53819.00000	Medical Services - Reimbursable	60,988	67,000	67,000	97,000	97,000	97,000	97,000
001.30.3053.0.53902.00000	Telephone	9,532	10,620	10,620	10,620	10,620	10,620	10,620
001.30.3053.0.53903.00000	Copiers	1,200	1,900	1,900	2,000	2,000	2,000	2,000
001.30.3053.0.53916.00000	Professional Development	0	1,450	1,450	1,450	1,450	1,450	1,450
001.30.3053.0.53919.00000	Flu Clinic	4,661	5,780	5,780	0	0	0	0
001.30.3053.0.53920.00000	Professional Services	108,092	57,100	57,100	38,200	38,200	38,200	38,200

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.30.3053.0.53940.00000	Advertising	10,384	5,000	5,000	5,000	5,000	5,000	5,000
001.30.3053.0.53943.00000	Mileage	1,547	5,000	5,000	6,000	6,000	6,000	6,000
001.30.3053.0.53944.00000	Organizational Fees	14,445	18,300	18,300	18,300	18,300	18,300	18,300
001.30.3053.0.53945.00000	Training	1,524	2,415	2,415	2,415	2,415	2,415	2,415
Professional/Technical Total		289,054	246,233	246,233	250,095	250,095	250,095	250,095
Berlin VNA Department Total		1,681,874	1,804,026	1,806,276	1,860,222	1,856,010	1,856,010	1,851,851
3054 - Social & Youth Services								
51 Wages-Salaries								
001.30.3054.0.51100.00000	Department Head	17,996	22,495	23,001	23,003	23,003	23,003	23,003
001.30.3054.0.51125.00000	Mid-Managers Personnel	112,393	132,860	132,860	134,887	134,887	134,887	134,887
001.30.3054.0.51155.00000	Secretary-Youth Services	600	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3054.0.51400.00000	Overtime	0	0	0	300	300	300	300
001.30.3054.0.51510.00000	Part time & Summer Help	1,155	2,408	2,408	2,408	2,408	2,408	2,408
001.30.3054.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		133,444	160,063	160,569	162,898	162,898	162,898	162,898
52 Fringe Benefits								
001.30.3054.0.52010.00000	Worker's Compensation	7,368	8,770	8,770	9,549	8,926	8,926	8,926
001.30.3054.0.52100.00000	Social Security	10,208	12,245	12,245	12,462	12,462	12,462	12,462
001.30.3054.0.52200.00000	Pension	8,934	14,636	14,636	14,871	14,871	14,871	14,871
001.30.3054.0.52220.00000	Insurance, Life, Disability	579	716	716	728	728	728	728
001.30.3054.0.52235.00000	Health Insurance	28,789	49,323	49,323	51,614	51,614	51,614	50,466
Fringe Benefits Total		55,878	85,690	85,690	89,224	88,601	88,601	87,453
53 Professional/Technical								
001.30.3054.0.53201.00000	Supplies	0	100	100	200	200	200	200
001.30.3054.0.53412.00000	Welfare	1,644	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3054.0.53415.00000	Emerg Housing assistance	0	10,000	10,000	10,000	10,000	10,000	10,000
001.30.3054.0.53437.00000	Local Prevention Council Grant	4,153	4,153	4,153	4,153	4,153	4,153	4,153
001.30.3054.0.53462.00000	Youth Grant	19,198	13,000	13,000	13,000	13,000	13,000	13,000
001.30.3054.0.53464.00000	Juvenile Review Board	0	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3054.0.53916.00000	Professional Development	140	0	0	195	195	195	195
001.30.3054.0.53943.00000	Mileage	0	100	100	100	100	100	100
001.30.3054.0.53944.00000	Organizational Fees	0	0	0	170	170	170	170
Professional/Technical Total		25,135	30,353	30,353	30,818	30,818	30,818	30,818
Social & Youth Services Total		214,457	276,106	276,613	282,940	282,317	282,317	281,169

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE			FY19		FY20			
Account	Description	FY18 Actual	FY19 Adopted	FY19 Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
3055 - Senior Services								
51 Wages-Salaries								
001.30.3055.0.51100.00000	Department Head	17,996	22,495	23,001	23,003	23,003	23,003	23,003
001.30.3055.0.51125.00000	Mid-Managers Personnel	130,958	136,810	136,810	138,264	138,264	138,264	138,264
001.30.3055.0.51135.00000	Blue Collar Personnel	70,325	74,006	74,006	81,586	81,586	81,586	81,586
001.30.3055.0.51150.00000	Instructors	6,480	8,500	8,500	8,500	8,500	8,500	8,500
001.30.3055.0.51305.00000	Commission Secretaries	500	600	600	600	600	600	600
001.30.3055.0.51400.00000	Overtime	445	500	500	500	500	500	500
001.30.3055.0.51510.00000	Part time & Summer Help	9,040	11,204	11,204	19,536	19,536	10,532	10,532
001.30.3055.0.51805.00000	Longevity	3,233	3,400	3,400	3,400	3,400	3,400	3,400
Wages-Salaries Total		238,977	257,515	258,021	275,389	275,389	266,385	266,385
52 Fringe Benefits								
001.30.3055.0.52010.00000	Worker's Compensation	10,404	14,306	14,306	16,583	15,497	15,463	15,463
001.30.3055.0.52100.00000	Social Security	16,618	19,700	19,700	21,068	21,068	20,379	20,379
001.30.3055.0.52200.00000	Pension	21,466	20,131	20,131	20,461	20,461	20,461	20,461
001.30.3055.0.52220.00000	Insurance, Life, Disability	979	970	970	987	987	987	987
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100	100
001.30.3055.0.52235.00000	Health Insurance	47,049	48,511	48,511	53,005	53,005	53,005	51,706
001.30.3055.0.52300.00000	Uniforms	292	480	480	480	480	480	480
Fringe Benefits Total		96,809	104,198	104,198	112,684	111,598	110,875	109,576
53 Professional/Technical								
001.30.3055.0.53201.00000	Supplies	522	700	700	700	700	700	700
001.30.3055.0.53219.00000	Operating Materials	1,876	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53400.00000	Programs & Activities	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53916.00000	Professional Development	140	710	710	660	660	660	660
001.30.3055.0.53942.00000	Cable Television	517	525	525	0	0	0	0
001.30.3055.0.53943.00000	Mileage	1,261	1,550	1,550	1,650	1,650	1,650	1,650
001.30.3055.0.53944.00000	Organizational Fees	494	560	560	434	434	434	434
001.30.3055.0.53945.00000	Training	0	200	200	200	200	200	200
001.30.3055.0.53952.00000	DSL Service	907	880	880	950	950	950	950
Professional/Technical Total		7,718	9,125	9,125	8,594	8,594	8,594	8,594
		0						
54 Capital Outlays								
001.30.3055.0.54000.00001	Senior Center Van (Town Share only)	0	12,800	12,800	0	0	0	0
Capital Outlays Total		0	12,800	12,800	0	0	0	0
Senior Services Total		343,504	383,638	384,144	396,667	395,581	385,854	384,555

GENERAL FUND BUDGET FY2019/20**EXPENSE**

EXPENSE			FY19		FY20			
Account	Description	FY18 Actual	Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
3056 - Homemaking Services								
51 Wages-Salaries								
001.30.3056.0.51100.00000	Department Head	4,235	0	0	0	0	0	0
001.30.3056.0.51130.00000	Clerical Personnel	9,262	0	0	0	0	0	0
001.30.3056.0.51300.00000	Health Aides/Homemakers	49,594	0	0	0	0	0	0
001.30.3056.0.51805.00000	Longevity	130	0	0	0	0	0	0
Wages-Salaries Total		63,222	0	0	0	0	0	0
52 Fringe Benefits								
001.30.3056.0.52010.00000	Worker's Compensation	2,669	0	0	0	0	0	0
001.30.3056.0.52100.00000	Social Security	4,790	0	0	0	0	0	0
001.30.3056.0.52200.00000	Pension	1,266	0	0	0	0	0	0
001.30.3056.0.52220.00000	Insurance, Life, Disability	56	0	0	0	0	0	0
001.30.3056.0.52225.00000	Physicals	290	0	0	0	0	0	0
001.30.3056.0.52235.00000	Health Insurance	4,246	0	0	0	0	0	0
Fringe Benefits Total		13,318	0	0	0	0	0	0
53 Professional/Technical								
001.30.3056.0.53201.00000	Supplies	201	0	0	0	0	0	0
001.30.3056.0.53276.00000	Medical Supplies	93	0	0	0	0	0	0
001.30.3056.0.53810.00000	Background checks	289	0	0	0	0	0	0
001.30.3056.0.53940.00000	Advertising	0	0	0	0	0	0	0
001.30.3056.0.53943.00000	Mileage	3,010	0	0	0	0	0	0
001.30.3056.0.53944.00000	Organizational Fees	375	0	0	0	0	0	0
Professional/Technical Total		3,969	0	0	0	0	0	0
Homemaking Services Total		80,509	0	0	0	0	0	0

3559 - Private School Expenses

51 Wages-Salaries								
001.35.3559.0.51145.00000	Nurses	62,170	83,127	83,127	80,173	80,173	80,173	80,173
001.35.3559.0.51300.00000	Health Aides	286	1,272	1,272	1,331	1,331	1,331	1,331
001.35.3559.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		63,656	85,599	85,599	82,704	82,704	82,704	82,704

GENERAL FUND BUDGET FY2019/20

EXPENSE

EXPENSE		FY20						
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
52 Fringe Benefits								
001.35.3559.0.52010.00000	Worker's Compensation	3,112	4,874	4,874	5,041	4,709	4,709	4,709
001.35.3559.0.52100.00000	Social Security	4,754	6,553	6,553	6,331	6,331	6,331	6,331
001.35.3559.0.52200.00000	Pension	5,940	7,187	7,187	7,113	7,113	7,113	7,113
001.35.3559.0.52220.00000	Insurance, Life, Disability	269	360	360	345	345	345	345
001.35.3559.0.52225.00000	Physicals	0	300	300	300	300	300	300
001.35.3559.0.52235.00000	Health Insurance	11,195	17,470	17,470	19,080	19,080	19,080	18,608
001.35.3559.0.52310.00000	Uniforms, School Nurses-aide	0	210	210	350	350	350	350
Fringe Benefits Total		25,270	36,954	36,954	38,560	38,228	38,228	37,756
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	27	342	342	342	342	342	342
Professional/Technical Total		1,081	1,396	1,396	1,396	1,396	1,396	1,396
Private Schools Total		90,007	123,949	123,949	122,660	122,328	122,328	121,856

3560 - Board of Education

51 Wages-Salaries

001.35.3560.0.51000.00000	Education Payroll	28,621,897	29,129,779	29,129,779	30,479,019	30,479,019	30,479,019	30,479,019
Wages-Salaries Total		28,621,897	29,129,779	29,129,779	30,479,019	30,479,019	30,479,019	30,479,019

53 Professional/Technical

001.35.3560.0.53930.00000	General Expenses-Board of Educ.	13,958,196	14,451,221	14,451,221	15,698,825	15,698,825	14,398,825	13,998,825
Professional/Technical Total		13,958,196	14,451,221	14,451,221	15,698,825	15,698,825	14,398,825	13,998,825

Board of Education Total		42,580,093	43,581,000	43,581,000	46,177,844	46,177,844	44,877,844	44,477,844
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3561 - School Expenses

51 Wages-Salaries

001.35.3561.0.51100.00000	Department Head	56,442	56,442	58,278	58,278	58,278	58,278	58,278
001.35.3561.0.51130.00000	Clerical Personnel	25,184	26,424	26,424	27,120	27,120	27,120	27,120
001.35.3561.0.51145.00000	Nurses	392,912	454,683	454,683	469,577	469,577	469,577	469,577
001.35.3561.0.51300.00000	Health Aides	81,328	103,710	103,710	108,211	108,211	108,211	108,211
001.35.3561.0.51315.00000	Crossing Guards	16,416	17,760	17,760	17,760	17,760	17,760	17,760
001.35.3561.0.51400.00000	Overtime	12,900	30,000	30,000	45,000	45,000	45,000	45,000

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.35.3561.0.51500.00000	Summer Programs/Field Trips	11,966	20,000	20,000	20,000	20,000	20,000	20,000
001.35.3561.0.51805.00000	Longevity	4,705	5,190	5,190	6,540	6,540	6,540	6,540
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		603,653	716,009	717,845	754,286	754,286	754,286	754,286
52 Fringe Benefits								
001.35.3561.0.52010.00000	Worker's Compensation	432,947	471,388	471,388	506,745	451,144	451,144	451,144
001.35.3561.0.52100.00000	Social Security	43,300	50,557	50,557	57,803	57,803	57,803	57,803
001.35.3561.0.52200.00000	Pension - Town (Nurses, Clerical)	44,818	56,571	56,571	56,136	56,136	56,136	56,136
001.35.3561.0.52202.00000	TRS Contribution	0	0	0	0	133,840	133,840	133,840
001.35.3561.0.52220.00000	Insurance, Life, Disability	2,267	2,726	2,726	2,826	2,826	2,826	2,826
001.35.3561.0.52225.00000	Physicals	475	500	500	500	500	500	500
001.35.3561.0.52235.00000	Health Insurance	178,578	187,098	187,098	227,465	227,465	227,465	222,110
001.35.3561.0.52300.00000	Uniforms, Crossing Guards	192	600	600	600	600	600	600
001.35.3561.0.52310.00000	Uniforms, School Nurses & Aides	1,102	1,575	1,575	2,675	2,675	2,675	2,675
Fringe Benefits Total		703,680	771,015	771,015	854,750	932,989	932,989	927,634
53 Professional/Technical								
001.35.3561.0.53102.00000	Electricity	959,063	1,013,000	1,013,000	1,015,000	1,015,000	1,015,000	1,015,000
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	113,398	150,000	150,000	170,000	170,000	170,000	170,000
001.35.3561.0.53410.00000	Excess Special Education Grant	576,409	0	0	0	0	0	0
001.35.3561.0.53730.00000	Insurance	43,367	48,069	48,069	48,874	47,142	47,142	47,142
001.35.3561.0.53810.00000	Background Checks	79	300	300	300	300	300	300
001.35.3561.0.53813.00000	Computer Support	9,186	14,390	14,390	14,390	14,390	14,390	14,390
001.35.3561.0.53814.00000	Contractual Services	262,930	401,000	401,000	550,000	550,000	525,000	525,000
001.35.3561.0.53823.00000	Refuse Disposal	50,992	49,992	49,992	55,990	55,990	55,990	55,990
001.35.3561.0.53840.00000	School Security Guards	0	0	0	400,000	400,000	400,000	300,000
001.35.3561.0.53916.00000	Professional Development	144	239	239	319	319	319	319
001.35.3561.0.53920.00000	Professional Services	16,575	17,475	17,475	18,725	18,725	18,725	18,725
001.35.3561.0.53943.00000	Mileage	0	418	418	418	418	418	418
001.35.3561.0.53944.00000	Organizational Fees	1,246	911	911	911	911	911	911
001.35.3561.0.53945.00000	Training	431	1,364	1,364	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		2,033,821	1,705,658	1,705,658	2,284,791	2,283,059	2,258,059	2,158,059
54 Capital Outlays								
001.35.3561.0.54000.00302	Contractual Services & Projects	0	0	0	0	0	0	0
001.35.3561.0.54000.00355	Refinish Gym Flooring - All	0	0	0	125,000	0	0	0
001.35.3561.0.54000.00356	Lighting Control Upgrades - BHS	0	0	0	100,000	0	0	0
001.35.3561.0.54000.00357	Cooling Tower Upgrades - BHS	0	0	0	250,000	0	0	0
001.35.3561.0.54000.00752	Griswold Field Improvements	0	0	0	25,000	0	0	0

GENERAL FUND BUDGET FY2019/20

EXPENSE

Account	Description	FY18 Actual	FY19		FY20			
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
001.35.3561.0.54000.00768	Willard Softball Fld. Improv.	0	0	0	15,000	0	0	0
001.35.3561.0.54000.01114	Radio Sys Upgrade-Repeaters for Police/Fire radios @ BHS	172,515	113,580	113,580	0	0	0	0
001.35.3561.0.54000.01729	Capital Equipment	0	185,631	185,631	171,588	95,000	95,000	0
001.35.3561.0.54000.01731	Site & Building (Cameras, McGee Lockers)	0	75,000	75,000	0	0	0	0
Capital Outlays Total		172,515	374,211	374,211	686,588	95,000	95,000	0
School Expense Total		3,513,668	3,566,893	3,568,729	4,580,415	4,065,334	4,040,334	3,839,979

4063 - Principal Payments - Town

59 Principal & Interest

001.40.4063.0.59500.02001	CBRA	58,266	61,471	61,471	64,852	64,852	64,852	64,852
001.40.4063.0.59500.02027	Issue of 2011	660,566	660,566	660,566	680,566	680,566	680,566	680,566
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	345,000	345,000	345,000	345,000	345,000	345,000	345,000
001.40.4063.0.59500.02042	June 2016 Refunding	241,000	261,000	261,000	261,000	261,000	261,000	261,000
001.40.4063.0.59500.02043	Issue of May 2017	0	400,000	400,000	400,000	400,000	400,000	400,000
001.40.4063.0.59500.02049	Issue of June 2019	0	0	0	680,357	700,358	700,358	700,358
Principal & Interest Total		1,649,832	2,073,037	2,073,037	2,776,775	2,796,776	2,796,776	2,796,776

Principal-Town Total	1,649,832	2,073,037	2,073,037	2,776,775	2,796,776	2,796,776	2,796,776
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4064 - Principal Payments - Schools

59 Principal & Interest

001.40.4064.0.59500.02027	Issue of 2011	639,434	639,434	639,434	659,434	659,434	659,434	659,434
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	870,000	870,000	870,000	870,000
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	695,000	695,000	695,000	690,000	690,000	690,000	690,000
001.40.4064.0.59500.02042	June 2016 Refunding	519,000	564,000	564,000	569,000	569,000	569,000	569,000
001.40.4064.0.59500.02043	Issue of May 2017	0	55,000	55,000	55,000	55,000	55,000	55,000
Principal & Interest Total		3,753,434	3,853,434	3,853,434	3,868,434	3,868,434	3,868,434	3,868,434

Principal-Schools Total	3,753,434	3,853,434	3,853,434	3,868,434	3,868,434	3,868,434	3,868,434
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GENERAL FUND BUDGET FY2019/20**EXPENSE**

EXPENSE		FY20						
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
4065 - Interest Payments - Town								
59 Principal & Interest								
001.40.4065.0.59500.02001	CBRA	11,074	7,870	7,870	4,489	4,489	4,489	4,489
001.40.4065.0.59500.02027	Issue of 2011	135,054	102,021	102,021	68,946	68,946	68,946	68,946
001.40.4065.0.59500.02030	Issue of 2013	75,146	68,846	68,846	59,071	59,071	59,071	59,071
001.40.4065.0.59500.02035	Issue of 2014	81,967	75,216	75,216	68,803	68,803	68,803	68,803
001.40.4065.0.59500.02038	Issue of 2015	22,324	20,927	20,927	19,355	19,355	19,355	19,355
001.40.4065.0.59500.02039	Issue of 2016	105,361	99,750	99,750	141,978	141,978	141,978	141,978
001.40.4065.0.59500.02042	June 2016 Refunding	108,945	100,288	100,288	91,225	91,225	91,225	91,225
001.40.4065.0.59500.02043	Issue of May 2017	113,963	82,211	82,211	87,248	87,248	87,248	87,248
001.40.4065.0.59500.02044	Issue of May 2017 BANs	3,154	0	0	0	0	0	0
001.40.4065.0.59500.02045	Issue of Sept 2017 BANs	8,088	0	0	0	0	0	0
001.40.4065.0.59500.02046	Issue of May 2018	0	141,500	141,500	0	0	0	0
001.40.4065.0.59500.02047	Issue of May 2018 BANs	0	11,900	11,900	0	0	0	0
001.40.4065.0.59500.02048	Issue of Sept 2018 BANs	0	17,000	17,000	0	0	0	0
001.40.4065.0.59500.02049	Issue of June 2019	0	0	0	318,750	328,750	328,750	328,750
001.40.4065.0.59500.02050	Issue of June 2019 BANs	0	0	0	23,762	23,762	23,762	23,762
001.40.4065.0.59500.02051	Issue of September 2019 BANs	0	0	0	13,363	13,363	13,363	13,363
Principal & Interest Total		665,076	727,529	727,529	896,990	906,990	906,990	906,990
Interest - Town Total		665,076	727,529	727,529	896,990	906,990	906,990	906,990
4066 - Interest Payments - Schools								
59 Principal & Interest								
001.40.4066.0.59500.02027	Issue of 2011	130,696	98,730	98,730	66,805	66,805	66,805	66,805
001.40.4066.0.59500.02030	Issue of 2013	137,767	126,217	126,217	118,142	118,142	118,142	118,142
001.40.4066.0.59500.02035	Issue of 2014	531,102	487,354	487,354	443,392	443,392	443,392	443,392
001.40.4066.0.59500.02038	Issue of 2015	382,845	358,868	358,868	331,440	331,440	331,440	331,440
001.40.4066.0.59500.02039	Issue of 2016	382,870	362,482	362,482	283,955	283,955	283,955	283,955
001.40.4066.0.59500.02042	June 2016 Refunding	242,155	222,912	222,912	198,876	198,876	198,876	198,876
001.40.4066.0.59500.02043	Issue of May 2017	17,150	35,233	35,233	11,997	11,997	11,997	11,997
001.40.4066.0.59500.02044	Issue of May 2017 BANs	4,181	0	0	0	0	0	0
001.40.4066.0.59500.02047	Issue of May 2018 BANs	0	4,500	4,500	0	0	0	0
001.40.4066.0.59500.02048	Issue of Sept 2018 BANs	0	3,000	3,000	0	0	0	0
001.40.4066.0.59500.02050	Issue of June 2019 BANs	0	0	0	8,789	8,789	8,789	8,789
001.40.4066.0.59500.02051	Issue of September 2019 BANs	0	0	0	13,363	13,363	13,363	13,363
Principal & Interest Total		1,828,766	1,699,296	1,699,296	1,476,759	1,476,759	1,476,759	1,476,759
Interest - Schools Total		1,828,766	1,699,296	1,699,296	1,476,759	1,476,759	1,476,759	1,476,759

GENERAL FUND BUDGET FY2019/20**EXPENSE**

EXPENSE			FY20					
Account	Description	FY18 Actual	FY19		Department Requested	Manager Approved	Brd of Fin Approved	Council Approved
			Adopted	Amended				
4567 - Transfers - Town								
59 Transfers								
001.45.4567.0.59622.00000	Trans.- Other Funds	15,000	50,000	50,000	65,000	65,000	65,000	65,000
001.45.4567.0.59622.00000	Trans - BAN Interest Payments	427,000	407,000	407,000	487,000	487,000	487,000	487,000
001.45.4567.0.59622.00000	Trans.- Energy & Streetlight Lease F	701,507	719,500	719,500	719,500	719,500	719,500	719,500
001.45.4567.0.59622.00000	Trans. - Police Station Construction	0	0	0	290,022	0	0	0
001.45.4567.0.59622.00000	Trans. - Business Continuity	0	50,000	50,000	50,000	50,000	50,000	50,000
001.45.4567.0.59622.00000	Trans. - School Security Fund	0	0	0	539,000	539,000	539,000	539,000
001.45.4567.0.59622.00000	Trans. - Plan of Conser. & Dev.	0	0	0	25,000	0	0	0
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	0	0	0	55,000	0	0	0
Transfers Total		1,143,507	1,226,500	1,226,500	2,230,522	1,860,500	1,860,500	1,860,500
Transfers - Town Total		1,143,507	1,226,500	1,226,500	2,230,522	1,860,500	1,860,500	1,860,500
General Fund Total		82,780,201	87,929,542	87,929,542	98,034,708	94,191,720	91,311,307	90,090,754