

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
6											
7	010032	597942	MONTY TECH	\$874,554.00	\$872,421.00	\$877,890.00	\$870,874.00	\$943,460.00	\$471,729.80	\$929,176.00	\$929,176.00
8	010032	597952	PAST YEAR SCHOOL BILLS					\$55,328.76	\$49,764.15		
9	010032	597943	SCHOOL DEPT. IN TOWN TRANSPORT	\$761,705.00	\$758,610.00	\$782,671.00	\$782,671.00	\$804,807.00	\$321,922.80	\$829,955.00	\$723,287.00
10	010032	597944	SCHOOL DEPT. SPED TRANSPORTATION	\$580,000.00	\$552,429.74	\$596,618.82	\$511,272.82	\$632,420.00	\$235,829.16	\$662,000.00	\$662,000.00
11	010032	597945	SCHOOL DEPT. HOMELESS TRANSPORTATION	\$35,000.00	\$30,093.50	\$41,856.18	\$41,856.18	\$26,860.00	\$0.00	\$57,000.00	\$57,000.00
12	010032	597946	SCHOOL CROSSING GUARDS	\$11,160.00	\$7,937.00	\$11,160.00	\$10,309.25	\$9,777.50	\$4,703.50	\$8,910.00	\$8,910.00
13				\$2,262,419.00	\$2,221,491.24	\$2,310,196.00	\$2,216,983.25	\$2,472,653.26	\$1,083,949.41	\$2,487,041.00	\$2,380,373.00
14											
15	0112205	597316	COMMUNITY ACTION PROGRAM	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
16				\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
17											
18	011222 SELECTMEN EXPENSES										
19	011222	530040	SELECTMEN LEGAL	\$4,000.00	\$0.00	\$2,939.33	\$2,939.33	\$4,000.00		\$4,000.00	\$4,000.00
20	011222	531001	YMCA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00
21	011222	534040	SELECTMEN ADVERTISING	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00		\$440.00	\$440.00
22	011222	558000	SELECTMEN SUBSCRIPTIONS	\$1,136.00	\$1,136.00	\$1,164.00	\$1,164.00	\$1,300.00	\$1,243.00	\$1,300.00	\$1,300.00
23	011222	571000	SELECTMEN TRAVEL	\$2,040.85	\$2,040.85	\$2,455.61	\$2,455.61	\$2,500.00	\$887.25	\$3,000.00	\$3,000.00
24	011222	578000	SELECTMEN CONTINGENCY	\$3,937.15	\$3,105.00	\$7,034.39	\$6,925.05	\$3,000.00		\$2,500.00	\$2,500.00
25	011222	578012	SELECTMEN ADMIN EXPENSES	\$12,820.00	\$11,321.20	\$0.00	\$0.00	\$3,500.00	\$1,509.20	\$3,500.00	\$3,500.00
26				\$24,374.00	\$17,603.05	\$23,593.33	\$23,483.99	\$24,740.00	\$3,639.45	\$24,740.00	\$24,740.00
27	01123002 TM ARTICLES & ENCUMBRANCES										
28	1123002	597307	ATM 5/14 # 24 TH CO	\$7,684.09	\$7,684.09	\$1,101.74	\$611.17				
29				\$7,684.09	\$7,684.09	\$1,101.74	\$611.17	\$0.00	\$0.00	\$0.00	\$0.00
30	011231 TOWN MANAGER PERSONNEL										
31	011231	511010	TOWN MANAGER DEPT HEAD SALARY	\$129,493.18	\$129,493.18	\$133,569.00	\$133,566.64	\$131,172.10	\$59,618.23	\$137,475.04	\$137,475.04
32	011231	511020	TOWN MANAGER CLERK SALARY	\$31,246.90	\$31,246.90	\$32,064.51	\$32,064.36	\$33,285.75	\$14,051.52	\$31,053.86	\$31,053.86
33	011231	511025	TOWN MANAGER EXEC. ASSISTANT SALARY	\$63,902.64	\$63,902.64	\$63,366.20	\$63,140.01	\$60,889.92	\$28,103.04	\$62,107.72	\$62,107.72
34	011231	514050	TOWN MANAGER LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00		\$600.00	\$600.00
35	011231	519010	TOWN MANAGER CERT & TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00
36	011231	513000	TOWN MANAGER OVERTIME	\$0.00	\$0.00	\$3,000.00	\$2,980.11	\$3,000.00	\$60.40	\$3,000.00	\$3,000.00
37	011231	519065	NONAFFILIATED AND CONTRACTUALLY NEGOTIATED WA	\$0.00	\$0.00	\$304.36	\$0.00	\$25,000.00			
38				\$225,242.72	\$225,242.72	\$233,404.07	\$232,851.12	\$254,447.78	\$101,833.19	\$234,736.62	\$234,736.62
39											
40	011232 TOWN MANAGER EXPENSES										
41	011232	524300	TOWN MGR COMPUTER REPAIR & MAI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	\$500.00
42	011232	534012	TOWN MANAGER CELL PHONES	\$548.28	\$0.00	\$0.00	\$0.00				
43	011232	534040	TOWN MANAGER ADVERTISING	\$3,714.00	\$3,165.28	\$3,651.57	\$3,211.91	\$4,628.11	\$347.15	\$5,000.00	\$5,000.00
44	011232	542000	TOWN MANAGER OFFICE SUPPLIES	\$5,185.80	\$5,150.70	\$5,348.43	\$5,142.44	\$5,200.00	\$2,541.63	\$5,200.00	\$5,200.00
45	011232	543000	TOWN MG BUILDING & EQUIP REPAI	\$223.08	\$70.00	\$303.38	\$278.00	\$500.00		\$500.00	\$500.00
46	011232	544000	TOWN MANAGER SMALL EQUIPMENT	\$200.00	\$190.00	\$696.62	\$134.32	\$500.00	\$80.78	\$500.00	\$500.00
47	011232	558000	TOWN MANAGER SUBSCRIPTIONS	\$1,183.00	\$360.00	\$700.00	\$247.20	\$700.00	\$232.20	\$500.00	\$500.00
48	011232	571000	TOWN MANAGER IN STATE TRAVEL	\$1,142.00	\$1,112.78	\$1,030.47	\$1,030.47	\$1,200.00	\$240.44	\$1,200.00	\$1,200.00
49	011232	573000	TOWN MANAGER DUES		\$0.00	\$1,250.00	\$1,250.00	\$1,300.00	\$1,250.00	\$1,300.00	\$1,300.00

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
50	011232	572000	TOWN MANAGER OUT OF STATE TRAVEL	\$0.00	\$0.00	\$1,969.53	\$1,728.91	\$2,371.89	\$2,371.41	\$2,400.00	\$2,400.00
51	011232	578000	TOWN MANAGER MISCELLANEOUS	\$466.12	\$461.96	\$500.00	\$488.01	\$500.00	\$610.88	\$500.00	\$500.00
52	011232	578041	TOWN MANAGER INGLESIDE ELECTRICITY					\$8,000.00	\$58.65	\$8,000.00	\$8,000.00
53	011232	578042	TOWN MANAGER INGLESIDE HEATING OIL					\$2,000.00		\$2,000.00	\$2,000.00
54	011232	575100	TOWN MANAGER ANNUAL FALL FESTIVAL					\$5,000.00	\$3,843.22	\$5,000.00	\$5,000.00
55				\$13,162.28	\$10,510.72	\$15,950.00	\$13,511.26	\$32,400.00	\$11,576.36	\$32,600.00	\$32,600.00
56											
57	011311 FINANCE COMMITTEE PERSONNEL										
58	011311	511020	FINANCE COMMITTEE SECRETARY	\$1,250.00	\$1,175.00	\$1,379.00	\$1,350.00	\$1,000.00	\$325.00	\$1,000.00	\$1,000.00
59				\$1,250.00	\$1,175.00	\$1,379.00	\$1,350.00	\$1,000.00	\$325.00	\$1,000.00	\$1,000.00
60											
61	011312 FINANCE COMMITTEE EXPENSES										
62	011312	530000	PROFESSIONAL SERVICES - AUDIT	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$38,500.00		\$40,000.00	\$40,000.00
63	011312	534040	FINANCE COMMITTEE ADVERTISING	\$200.00	\$179.40	\$200.00	\$124.56	\$200.00	\$63.80	\$200.00	\$200.00
64	011312	558000	FINANCE COMMITTEE SUBSCRIPTION	\$140.53	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	\$250.00
65	011312	573000	FINANCE COMM DUES & MEMBERSHIP	\$204.00	\$204.00	\$210.00	\$204.00	\$210.00	\$210.00	\$210.00	\$210.00
66	011312	578000	FINANCE COMMITTEE MISCELLANEOUS	\$1,065.47	\$1,065.47	\$771.00	\$770.71	\$1,200.00		\$1,200.00	\$1,200.00
67	011312	578033	FINANCE COMMITTEE RESERVE FUND	\$34,500.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00		\$45,000.00	\$45,000.00
68	011312	578032	FINANCE COMMITTEE SNOW AND & ICE RESERVE FUND					\$93,000.00		\$93,000.00	\$93,000.00
69	011312	578034	SUPPLEMENTAL RESERVE	\$78,800.00	\$78,800.00	\$78,425.00	\$0.00	\$75,492.00		\$94,060.09	\$94,060.09
70				\$158,410.00	\$123,748.87	\$168,106.00	\$44,599.27	\$253,852.00	\$273.80	\$273,920.09	\$273,920.09
71											
72	11316	597950	ATM 5/2015 AUDIT	\$45,100.00	\$45,000.00		\$ -				
73				\$45,100.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74											
75	01135002 SPECIAL ARTICLES										
76	01135002	597934	ART#12 5/13 SENIOR TAX WO	\$187.50	\$187.50	\$0.00	\$0.00				
77	01135002	597940	ATM 5/14 ART#4 SENIOR TAX	\$478.50	\$478.50	\$0.00	\$0.00				
78	01135002	597957	SENIOR TAX WORKOFF PROGRAM	\$10,000.00	\$2,334.00	\$5,100.00	\$5,099.50	\$7,500.00	\$1,578.50	\$7,500.00	\$7,500.00
79				\$10,666.00	\$3,000.00	\$5,100.00	\$5,099.50	\$7,500.00	\$1,578.50	\$7,500.00	\$7,500.00
80											
81	01135006 ATM ART#6 5/18/15 OPEB										
82	01135006	597955	OPEB STUDY	\$7,500.00	\$7,200.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00		
83				\$7,500.00	\$7,200.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
84											
85	011351 ACCOUNTING PERSONNEL										
86	011351	511010	ACCOUNTING TOWN ACCOUNTANT	\$83,773.40	\$83,773.40	\$74,169.00	\$74,168.64	\$75,652.01	\$34,916.28	\$77,164.98	\$83,612.00
87	011351	511020	ACCOUNTING ASSISTANT	\$15,457.60	\$13,790.00	\$20,496.30	\$13,030.00	\$12,480.00	\$6,530.00	\$5,800.00	\$5,800.00
88	011351	511025	ACCOUNTING ASST TOWN ACCOUNTAN	\$43,916.00	\$42,746.28	\$46,182.24	\$46,182.24	\$47,105.88	\$21,738.24	\$56,041.51	\$56,041.51
89	011351	511082	ACCOUNTING TRAINING STIPEND	\$2,000.00	\$2,000.00	\$2,000.00	\$1,608.00	\$2,000.00		\$2,000.00	\$2,000.00
90	011351	519010	ACCOUNTING CERTIFICATION & TRA	\$1,180.00	\$557.50	\$1,150.00	\$199.00	\$950.00		\$950.00	\$950.00
91				\$146,327.00	\$142,867.18	\$143,997.54	\$135,187.88	\$138,187.90	\$63,184.52	\$141,956.49	\$148,403.51
92											
93	011352 ACCOUNTING EXPENSES										

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1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
94	011352	573000	ACCT DUES & MEMBERSHIPS	\$300.00	\$50.00	\$300.00	\$247.50	\$500.00		\$500.00	\$500.00
95				\$300.00	\$50.00	\$300.00	\$247.50	\$500.00	\$0.00	\$500.00	\$500.00
96											
97	011412 ASSESSOR EXPENSES										
98	011412	524310	ASSESSOR SOFTWARE SUPPORT	\$8,319.00	\$8,319.00	\$8,664.00	\$8,664.00	\$9,097.00	\$9,014.00	\$9,422.00	\$9,422.00
99	011412	530000	ASSESSORS CONTRACTED SERVICES	\$71,250.00	\$71,250.00	\$73,050.00	\$72,812.49	\$75,600.00	\$37,800.00	\$77,800.00	\$77,800.00
100	011412	530042	ASSESSOR MAPS	\$5,675.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,850.00	\$4,125.00	\$5,850.00	\$5,850.00
101	011412	542000	ASSESSOR OFFICE SUPPLIES	\$400.00	\$364.80	\$434.00	\$297.77	\$500.00		\$575.00	\$575.00
102	011412	573000	ASSESSOR DUES & MEMBERSHIPS	\$68.00	\$0.00	\$0.00	\$0.00	\$75.00		-	
103				\$85,712.00	\$85,183.80	\$87,398.00	\$87,024.26	\$91,122.00	\$50,939.00	\$93,647.00	\$93,647.00
104											
105	011451 COLLECTOR / TREASURER PERSONNEL										
106	011451	511010	COLL-TREASURER DEPARTMENT HEAD	\$66,658.73	\$66,658.73	\$67,119.46	\$67,017.60	\$68,357.95	\$31,549.80	\$69,725.06	\$74,235.20
107	011451	511020	COLL-TREASURER SECRETARY /CLER	\$33,233.42	\$33,233.42	\$33,352.54	\$33,352.54	\$35,241.38	\$16,265.28	\$36,440.56	\$36,440.56
108	011451	511025	COLL-TREASURER ASSISTANT	\$40,439.85	\$38,306.56	\$41,020.07	\$41,019.68	\$41,840.07	\$19,310.88	\$42,677.04	\$42,677.04
109	011451	514050	COLL-TREASURER LONGEVITY	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00
110	011451	519010	COLL-TREASURER CERTIFICATION &	\$125.00	\$95.00	\$200.00	\$190.00	\$200.00	\$190.00	\$200.00	\$200.00
111				\$141,257.00	\$139,093.71	\$142,892.07	\$142,779.82	\$146,839.40	\$68,115.96	\$150,242.66	\$154,752.80
112											
113	011452 COLLECTOR / TREASURER EXPENSES										
114	011452	524300	COLL-TREAS COMPUTER REPAIR SER	\$500.00	\$217.95	\$500.00	\$0.00	\$500.00		\$500.00	\$500.00
115	011452	524310	COLL-TREASURER SOFTWARE SUPPOR	\$7,625.00	\$7,488.00	\$12,597.00	\$10,988.00	\$10,000.00	\$8,978.00	\$10,000.00	\$10,000.00
116	011452	534050	COLL-TREASURER POSTAGE	\$25,000.00	\$24,819.26	\$28,000.00	\$27,877.93	\$25,000.00	\$4,592.06	\$25,000.00	\$25,000.00
117	011452	542000	COLL-TREASURER OFFICE SUPPLIES	\$2,000.00	\$1,684.28	\$5,200.00	\$4,386.48	\$2,000.00		\$2,000.00	\$2,000.00
118	011452	558030	COLL-TREASURER TAX BILL FORMS	\$2,700.00	\$1,321.84	\$3,000.00	\$1,640.08	\$3,000.00	\$357.15	\$3,000.00	\$3,000.00
119	011452	571000	COLL-TREASURER IN STATE TRAVEL	\$600.00	\$525.10	\$500.00	\$147.52	\$500.00	\$146.94	\$500.00	\$500.00
120	011452	573000	COLL-TREASURER DUES & MEMBER	\$210.00	\$75.00	\$210.00	\$75.00	\$210.00	\$125.00	\$210.00	\$210.00
121	011452	574000	COLL-TREASURER BONDING	\$900.00	\$815.00	\$900.00	\$815.00	\$900.00	\$600.00	\$900.00	\$900.00
122	011452	578000	TAX TITLE	\$20,000.00	\$19,908.38	\$25,000.00	\$24,394.47	\$25,000.00	\$10,327.61	\$25,000.00	\$25,000.00
123				\$59,535.00	\$56,854.81	\$75,907.00	\$70,324.48	\$67,110.00	\$25,126.76	\$67,110.00	\$67,110.00
124											
125	011492 AUDIT EXPENSE										
126	011492	530000	Annual Audit Expense	\$0.00	\$0.00	\$ -	\$ -				
127	011492	599607	ENC - Audit	\$0.00	\$0.00	\$ -	\$ -				
128				\$0.00	\$0.00	\$ -	\$ -	\$0.00			
129											
130	011512 LEGAL EXPENSE										
131	011512	530040	LEGAL EXPENSES	\$56,253.65	\$43,468.69	\$64,000.00	\$60,375.88	\$45,000.00	\$13,916.61	\$45,000.00	\$45,000.00
132				\$56,253.65	\$43,468.69	\$64,000.00	\$60,375.88	\$45,000.00	\$13,916.61	\$45,000.00	\$45,000.00
133											
134	01155004 ART#4 STM 5/18/2015										
135	01155004	597416	SPEC ARTICLE ART#4 STM 5/18/15 Munis Upgrade	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00		
136				\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
137											

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5											
138	011552 DATA PROCESSING EXPENSES										
139	011552	524300	DATA PROCESSING COMP REP-MAINT	\$2,500.00	\$2,100.01	\$2,800.00	\$1,322.00	\$2,800.00	\$1,272.00	\$ 2,800.00	\$ 2,800.00
140	011552	524310	DATA PROCESSING SOFTWARE SUPPO	\$61,500.00	\$59,717.75	\$51,014.31	\$51,210.55	\$71,073.60	\$41,763.22	\$ 61,500.00	\$ 61,500.00
141	011552	542000	DATA PROCESSING OFFICE SUPPLIE	\$600.00	\$163.50	\$600.00	\$74.50	\$600.00	\$181.99	\$ 600.00	\$ 600.00
142	011552	558000	DATA PROCESSING FORMS	\$200.00	\$105.78	\$185.69	\$110.67	\$200.00		\$ 200.00	\$ 200.00
143				\$64,800.00	\$62,087.04	\$54,600.00	\$52,717.72	\$74,673.60	\$43,217.21	\$65,100.00	\$65,100.00
144											
145	011561 TECHNOLOGY PERSONNEL										
146	011561	511010	NETWORK ADMINISTRATOR	\$36,502.00	\$34,798.99	\$50,299.09	\$50,298.42	\$68,000.00	\$31,412.28	\$69,421.14	\$69,421.14
147				\$36,502.00	\$34,798.99	\$50,299.09	\$50,298.42	\$68,000.00	\$31,412.28	\$69,421.14	\$69,421.14
148											
149	011562 TECHNOLOGY EXPENSES										
150	011562	524300	HARDWARE REPLACMENT			\$33,835.46	\$32,467.69	\$31,736.00	\$29,373.38	\$ 15,000.00	\$ 15,000.00
151	011562	524310	SOFTWARE SUPPORT	\$2,125.00	\$1,018.61	\$1,493.54	\$1,493.54	\$2,500.00	\$0.00	\$ 2,500.00	\$ 2,500.00
152	011562	534020	INTERNET SERVICES	\$2,890.00	\$2,878.61	\$3,863.00	\$3,329.05	\$2,890.00	\$849.26	\$ 3,000.00	\$ 3,000.00
153				\$5,015.00	\$3,897.22	\$39,192.00	\$37,290.28	\$37,126.00	\$30,222.64	\$20,500.00	\$20,500.00
154											
155	011592 COMMUNICATIONS COM EXPENSES										
156	011592	534031	COMM COMM PRINT TOWN REPORT	\$1,500.00	\$1,275.26	\$2,800.00	\$1,271.29	\$2,800.00		\$2,500.00	\$2,500.00
157	011592	534032	COMM COMM PRINT WARRANT	\$3,500.00	\$2,587.20	\$3,333.20	\$3,333.20	\$3,500.00	\$617.40	\$3,500.00	\$3,500.00
158	011592	534060	COMM COMM WEBSITE EXP	\$8,900.00	\$8,500.00	\$2,500.00	\$2,500.00	\$5,500.00	\$2,500.00	\$5,500.00	\$5,500.00
159	011592	534065	CC CODE RED	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
160	011592	534070	CC CABLE STUDIO	\$24,000.00	\$23,751.14	\$20,166.80	\$20,166.80	\$33,487.00	\$6,414.50	\$35,000.00	\$35,000.00
161				\$38,900.00	\$37,113.60	\$29,800.00	\$28,271.29	\$46,287.00	\$10,531.90	\$47,500.00	\$47,500.00
162											
163	011611 TOWN CLERK PERSONNEL										
164	011611	511010	TOWN CLERK DEPARTMENT HEAD	\$67,085.40	\$67,085.40	\$68,556.80	\$69,276.80	\$69,927.94	\$32,274.48	\$71,326.60	\$71,326.60
165	011611	511025	TOWN CLERK ASSISTANT	\$16,756.00	\$16,756.00	\$17,609.73	\$17,609.73	\$34,304.92	\$15,833.04	\$36,113.48	\$36,113.48
166	011611	511090	TOWN CLERK PAYROLL ACCRUAL	\$232.06	\$0.00	\$888.67	\$0.00	\$994		\$ 994.00	\$ 994.00
167	011611	514050	TOWN CLERK LONGEVITY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000	\$1,000	\$ 1,200.00	\$1,200.00
168	011611	519080	TC VITAL STATISTICS PAY	\$300.00	\$300.00	\$300.00	\$300.00	\$300		\$ 300.00	\$300.00
169				\$85,373.46	\$85,141.40	\$88,355.20	\$88,186.53	\$106,526.86	\$49,107.52	\$109,934.08	\$109,934.08
170											
171	011612 TOWN CLERK EXPENSES										
172	011612	531000	EDUCATION	\$1,205.25	\$1,205.25	\$1,515.00	\$1,107.52	\$1,300	\$221	\$ 1,300.00	\$ 1,300.00
173	011612	534030	TOWN CLERK PRINTING	\$500.00	\$314.98	\$554.17	\$554.17	\$500	\$259	\$ 500.00	\$ 500.00
174	011612	558015	TOWN CLERK DOG TAGS & SOFT SUP	\$1,385.00	\$1,157.03	\$1,380.00	\$1,334.90	\$1,500	\$840	\$ 1,500.00	\$ 1,500.00
175	011612	558040	TOWN CLERK RECORDS	\$0.00	\$0.00	\$500.00	\$451.26	\$500	\$416	\$ 500.00	\$ 500.00
176	011612	573000	TOWN CLERK DUES & MEMBERSHIP	\$75.00	\$75.00	\$100.00	\$100.00	\$100	\$100	\$ 100.00	\$ 100.00
177	011612	574000	TOWN CLERK BONDING	\$109.75	\$100.00	\$115.00	\$100.00	\$115	\$100	\$ 115.00	\$ 115.00
178	011612	578061	TOWN CLERK COMPUTERIZE RECORDS	\$1,600.00	\$1,363.00	\$1,630.83	\$564.60	\$875	\$763	\$ 1,600.00	\$ 1,600.00
179				\$4,875.00	\$4,215.26	\$5,795.00	\$4,212.45	\$4,890.00	\$2,698.73	\$5,615.00	\$5,615.00
180											
181	011631 REGISTRAR OF VOTERS PERSONNEL										

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET										
2	FOR FISCAL YEAR ENDING JUNE 30, 2019										
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
182	011631	511010	REG OF VOTERS DEPT HEAD	\$1,440.00	\$1,440.00	\$1,440.00	\$720.00	\$1,440	\$1,080	\$1,440	\$1,440
183	011631	511020	REG OF VOTERS SECRETARY	\$250.00	\$250.00	\$250.00	\$250.00	\$250	\$0	\$250	\$250
184				\$1,690.00	\$1,690.00	\$1,690.00	\$970.00	\$1,690.00	\$1,080.00	\$1,690.00	\$1,690.00
185											
186	011632 REGISTRAR OF VOTERS EXPENSES										
187	011632	530063	REG OF VOTERS CENSUS EXPENSE	\$4,000.00	\$3,437.46	\$3,600.00	\$3,568.58	\$4,475	\$1,482	\$4,475.00	\$4,475.00
188	011632	578063	REG OF VOTERS ELECTION EXPENSE	\$17,500.00	\$14,587.69	\$28,215.00	\$27,375.88	\$11,680	\$379	\$28,180.00	\$28,180.00
189				\$21,500.00	\$18,025.15	\$31,815.00	\$30,944.46	\$16,155.00	\$1,860.50	\$32,655.00	\$32,655.00
190											
191	011711 CONSERVATION PERSONNEL										
192	011711	511010	CONSERVATION DEPARTMENT HEAD	\$14,478.00	\$13,746.60	\$13,872.08	\$13,871.52	\$14,656.22	\$6,765.12	\$14,988.48	\$14,988.48
193	011711	511020	CONSERVATION SECRETARY	\$1,050.00	\$900.00	\$1,050.00	\$1,050.00	\$1,050.00	\$775.00	\$1,050.00	\$1,050.00
194				\$15,528.00	\$14,646.60	\$14,922.08	\$14,921.52	\$15,706.22	\$7,540.12	\$16,038.48	\$16,038.48
195											
196	011712 CONSERVATION EXPENSES										
197	011712	542000	CONSERVATION OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		\$100.00	\$100.00
198	011712	571000	CONSERVATION IN STATE TRAVEL	\$95.00	\$0.00	\$100.00	\$77.31	\$100.00		\$100.00	\$100.00
199	011712	573000	CONSERVATION DUES & MEMBERSHIP	\$265.00	\$265.00	\$270.00	\$270.00	\$275.00	\$275.00	\$281.00	\$281.00
200				\$460.00	\$265.00	\$470.00	\$347.31	\$475.00	\$275.00	\$481.00	\$481.00
201											
202	011751 PLANNING BOARD PERSONNEL										
203	011751	511020	PLANNING ADM ASSISTANT	\$1,300.00	\$585.00	\$1,405.00	\$1,350.00	\$1,750.00	\$450.00	\$1,750.00	\$1,750.00
204	011751	519010	PLANNING CERTIFICATION & TRAIN	\$600.00	\$0.00	\$225.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205				\$1,900.00	\$585.00	\$1,630.00	\$1,350.00	\$2,750.00	\$450.00	\$2,750.00	\$2,750.00
206											
207	011752 PLANNING BOARD EXPENSES										
208	011752	530000	PLANNING PROFESSIONAL SERVICES	\$250.00	\$250.00	\$140.00	\$140.00	\$250.00	\$100.00	\$250.00	\$250.00
209	011752	534030	PLANNING BOARD PRINTING	\$400.00	\$400.00	\$400.00	\$390.50	\$1,000.00		\$1,000.00	\$1,000.00
210	011752	534040	PLANNING BOARD ADVERTISING	\$500.00	\$208.01	\$1,141.80	\$1,140.30	\$1,000.00		\$1,000.00	\$1,000.00
211	011752	542000	PLANNING BOARD OFFICE SUPPLIES	\$800.00	\$800.00	\$756.36	\$756.36	\$1,500.00	\$258.71	\$1,500.00	\$1,500.00
212	011752	558000	PLANNING SUBSCRIPTIONS & PUB	\$200.00	\$50.00	\$186.84	\$186.84	\$200.00	\$200.00	\$200.00	\$200.00
213	011752	571000	PLANNING BOARD IN STATE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$93.63	\$300.00	\$300.00
214	011752	573000	PLANNING DUES & MEMBERSHIPS	\$550.00	\$215.00	\$475.00	\$475.00	\$550.00	\$530.00	\$550.00	\$550.00
215	011752	578000	PLANNING MISCELLANEOUS EXPENSE	\$200.00	\$198.00	\$0.00	\$0.00	\$200.00		\$200.00	\$200.00
216				\$3,100.00	\$2,121.01	\$3,100.00	\$3,089.00	\$5,000.00	\$1,182.34	\$5,000.00	\$5,000.00
217											
218	011761 ZONING BOARD PERSONNEL										
219	011761	511020	ZBA SEC / CLERK SALARY	\$1,000.00	\$180.00	\$1,000.00	\$390.00	\$1,000.00		\$1,000.00	\$1,000.00
220	011761	519010	ZONING CERTIFICATION & TRAININ	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00		\$400.00	\$400.00
221				\$1,400.00	\$180.00	\$1,400.00	\$390.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
222											
223	011762 ZONING BOARD EXPENSES										
224	011762	534040	ZONING BOARD ADVERTISING	\$168.00	\$0.00	\$294.00	\$147.00	\$200.00		\$200.00	\$200.00
225	011762	558000	ZONING SUBSCRIPTIONS & PUB	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$63.20	\$100.00	\$100.00

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
226	011762	573000	ZONING DUES & MEMBERSHIPS	\$250.00	\$0.00	\$124.00	\$0.00	\$250.00		\$250.00	\$250.00
227				\$518.00	\$0.00	\$518.00	\$147.00	\$550.00	\$63.20	\$550.00	\$550.00
228											
229	011821 COMMUNITY DEVELOPMNT PERSONNEL										
230	011821	511020	COMM DEVELOPMENT P/T PLANNING AGENT	\$0.00	\$0.00	\$16,388.00	\$15,134.11	\$21,854.56	\$10,900.35	\$23,731.00	\$23,731.00
231	011821	511330	COMM DEVELOPMENT FINANCIAL	\$0.00	\$0.00	\$37,804.65	\$35,926.53				
232	011821	511350	COMM DEVELOPMENT CLERK					\$15,324.00	\$6,541.34	\$20,904.00	\$18,007.08
233	011821	511440	COMM DEVELOPMENT GRANT ADMIN	\$1,350.00	\$1,350.00	\$6,469.00	\$2,418.75				
234	011821	511550	PLANNING DIRECTOR	\$84,686.07	\$84,686.07	\$70,047.54	\$67,579.36	\$72,470.94	\$23,413.67	\$73,920.26	\$73,920.26
235	011821	514050	COMM DEVELOPMENT LONGEVITY	\$600.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
236	011821	519010	COM DEVELOPMENT CERTIFICATION	\$250.00	\$25.00	\$250.00	\$0.00	\$250.00			
237				\$86,886.07	\$86,261.07	\$131,159.19	\$121,258.75	\$110,099.50	\$41,055.36	\$118,755.26	\$115,858.34
238											
239	011822 COMMUNITY DEVELOPMENT EXPENSES										
240	011822	534040	COMM DEVELOPMENT ADVERTISING	\$424.48	\$424.48	\$45.00	\$45.00	\$1,000.00	\$352.17	\$1,000.00	\$1,000.00
241	011822	542000	COMM DEVELOPMENT OFFICE SUPPLI	\$1,078.00	\$1,078.00	\$1,302.31	\$1,277.29	\$2,000.00	\$879.03	\$2,000.00	\$2,000.00
242	011822	544000	COMM DEVELOPMENT SMALL EQUIP	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		\$400.00	\$400.00
243	011822	571000	COMM DEVELOPMENT IN STE TRAVEL	\$203.35	\$203.35	\$187.20	\$187.20	\$300.00		\$300.00	\$300.00
244	011822	530000	COMM DEVELOPMENT PROF. SERVICES							\$1,000.00	\$1,000.00
245	011822	573000	COM DEVELOPMENT DUES & MEMBER	\$45.00	\$45.00	\$250.00	\$123.93	\$250.00		\$250.00	\$250.00
246	011822	573400	COM DEVELOPMENT GIS					\$1,500.00	\$0.00		
247	011821	578000	COMM DEVELOPMENT EXPENSES	\$1,500.00	\$1,500.00	\$92.80	\$90.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
248				\$3,650.83	\$3,650.83	\$2,277.31	\$2,123.42	\$6,950.00	\$1,231.20	\$6,450.00	\$6,450.00
249											
250	011921 TOWN HALL PERSONNEL										
251	011921	511010	TOWN HALL BLDG SUPERINTENDENT	\$26,218.26	\$26,824.59	\$26,872.79	\$26,855.88	\$28,376.22	\$13,098.72	\$29,134.56	\$29,134.56
252	011921	513000	TOWN HALL OVERTIME	\$1,756.74	\$1,756.74	\$2,500.00	\$2,292.19	\$2,500.00	\$804.56	\$2,500.00	\$2,500.00
253	011921	514050	TOWN HALL LONGEVITY	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00		\$500.00	\$500.00
254	011921	519040	TOWN HALL UNIFORM/CLOTHING	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00		\$150.00	\$150.00
255				\$28,275.00	\$28,881.33	\$29,722.79	\$29,498.07	\$31,226.22	\$13,903.28	\$32,284.56	\$32,284.56
256											
257	011922 TOWN HALL EXPENSES										
258	011922	521000	TOWN HALL ELECTRIC - VARIOUS	\$1,300.00	\$1,169.59	\$1,000.00	\$936.75	\$1,090.77	\$301.24	\$1,090.77	\$1,090.77
259	011922	521010	TOWN HALL ELECTRIC - TOWN HALL	\$24,700.00	\$23,162.66	\$25,000.00	\$21,281.47	\$25,001.00	\$7,307.55	\$25,001.00	\$20,665.00
260	011922	521210	TOWN HALL FUEL OIL - TOWN HALL	\$23,017.92	\$23,017.92	\$18,000.00	\$10,987.18	\$15,100.00	\$1,639.39	\$15,100.00	\$16,000.00
261	011922	523010	TOWN HALL WATER CHARGES	\$200.00	\$194.29	\$616.85	\$616.85	\$782.59	\$259.78	\$782.59	\$782.59
262	011922	523510	TOWN HALL SEWER CHARGES	\$306.75	\$306.75	\$1,347.60	\$897.60	\$717.41	\$394.92	\$717.41	\$717.41
263	011922	524410	TOWN HALL FIRE ALARM MAINTENAN	\$926.00	\$926.00	\$750.00	\$640.93	\$750.00		\$750.00	\$750.00
264	011922	527000	TH COPIER	\$1,635.00	\$1,043.60	\$5,460.67	\$5,127.00	\$2,000.00	\$760.00	\$2,000.00	\$2,000.00
265	011922	529000	TOWN HALL RUBBISH REMOVAL	\$1,193.25	\$1,080.00	\$1,185.55	\$1,080.00	\$1,200.00	\$450.00	\$1,200.00	\$1,200.00
266	011922	534010	TOWN HALL TELEPHONE	\$16,907.77	\$10,763.93	\$12,500.00	\$11,899.54	\$12,500.00	\$5,593.11	\$12,500.00	\$12,500.00
267	011922	543000	TH EQUIP REPAIR & MAINT SUPPLI	\$6,600.00	\$5,794.21	\$9,550.00	\$7,625.95	\$9,550.00	\$1,321.09	\$9,550.00	\$9,550.00
268	011922	543005	TH BUILDING REPAIR & MAINT	\$9,646.51	\$9,299.36	\$9,000.00	\$8,720.76	\$9,000.00	\$4,007.07	\$9,000.00	\$9,000.00
269	011922	544000	TH SMALL EQUIPMENT	\$666.80	\$648.71	\$1,000.00	\$521.26	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
270	011922	545000	TOWN HALL CUSTODIAL SUPPLIES	\$5,423.00	\$4,850.99	\$6,800.00	\$6,309.82	\$6,800.00	\$1,888.23	\$6,800.00	\$6,800.00
271				\$92,523.00	\$82,258.01	\$92,210.67	\$76,645.11	\$85,491.77	\$23,922.38	\$85,491.77	\$82,055.77
272											
273	012101 POLICE PERSONNEL										
274	012101	511010	POLICE DEPARTMENT HEAD	\$182,510.83	\$182,053.60	\$100,271.00	\$100,270.74	\$101,803.83	\$49,678.40	\$103,842.00	\$103,739.26
275	012101	511015	POLICE LIEUTENANT	\$76,611.88	\$76,331.55	\$74,260.31	\$73,529.62	\$81,051.00	\$37,401.60	\$82,658.00	\$82,657.54
276	012101	511016	POLICE DETECTIVE	\$11,439.70	\$11,439.70	\$18,850.00	\$18,791.28	\$61,914.00	\$28,629.12	\$62,842.00	\$62,829.31
277	012101	511020	POLICE SECRETARY / CLERK	\$37,958.39	\$37,958.39	\$41,048.55	\$41,047.53	\$45,114.00	\$20,821.44	\$46,018.00	\$46,015.38
278	012101	511021	POLICE SERGEANTS	\$196,377.00	\$195,414.75	\$200,345.49	\$199,397.40	\$202,626.00	\$94,552.63	\$205,665.00	\$205,651.99
279	012101	511022	POLICE PATROLMEN	\$349,115.61	\$342,519.30	\$407,091.80	\$406,567.60	\$381,150.00	\$173,883.93	\$430,828.00	\$426,828.41
280	012101	511023	POLICE RESERVES	\$6,636.75	\$6,636.75	\$5,820.37	\$4,474.95	\$10,000.00	\$1,996.00	\$10,000.00	\$10,000.00
281	012101	511046	CUSTODIAN	\$0.00	\$0.00	\$12,500.00	\$12,423.44	\$14,197.00	\$6,499.44	\$14,578.00	\$14,577.16
282	012101	511075	POLICE NETWORK ADMINISTRATOR	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
283	012101	513000	POLICE OVERTIME	\$148,026.25	\$140,616.02	\$143,070.00	\$134,566.66	\$140,000.00	\$79,533.82	\$140,000.00	\$140,000.00
284	012101	514010	POLICE DIFFERENTIAL	\$15,244.00	\$9,643.29	\$15,244.00	\$12,497.69	\$15,244.00	\$6,011.51	\$15,244.00	\$15,244.00
285	012101	514020	POLICE EDUCATIONAL INCENTIVE	\$46,688.85	\$46,688.85	\$47,454.70	\$47,454.70	\$65,500.00	\$65,268.44	\$72,609.00	\$72,609.00
286	012101	514050	POLICE LONGEVITY	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,400.00	\$7,400.00	\$8,000.00	\$8,000.00
287	012101	519010	POLICE CERTIFICATION & TRAININ	\$8,272.00	\$8,171.36	\$11,679.63	\$11,679.63	\$12,000.00	\$6,219.43	\$12,000.00	\$12,000.00
288	012101	519030	POLICE VACATION BUY BACK	\$13,523.99	\$13,453.04	\$6,000.00	\$6,000.00	\$6,000.00	\$5,694.76	\$6,000.00	\$6,000.00
289	012101	519040	POLICE UNIFORMS	\$1,500.00	\$1,496.60	\$18,745.30	\$18,221.50	\$21,000.00	\$11,667.77	\$21,000.00	\$21,000.00
290				\$1,102,905.65	\$1,081,423.20	\$1,111,381.15	\$1,095,922.74	\$1,166,999.83	\$597,258.29	\$1,233,284.00	\$1,229,152.06
291											
292	012102 POLICE EXPENSES										
293	012102	521000	ELECTRICITY	\$6,000.00	\$5,916.47	\$28,000.00	\$25,725.52	\$28,000.00	\$10,244.24	\$28,000.00	\$25,106.00
294	012102	521200	HEATING FUEL	\$10,000.00	\$9,985.88	\$6,720.52	\$6,720.18	\$15,000.00	\$1,353.17	\$15,000.00	\$12,500.00
295	012102	523000	POLICE WATER CHARGES			\$750.00	\$423.52	\$750.00		\$750.00	\$750.00
296	012102	523500	POLICE SEWER CHARGES			\$750.00	\$420.25	\$750.00		\$750.00	\$750.00
297	012102	524000	POLICE BUILDING & EQUIPMENT RE	\$27,385.00	\$27,273.56	\$18,627.48	\$17,255.44	\$18,500.00	\$15,848.51	\$12,000.00	\$12,000.00
298	012102	524010	COMMUNICATIONS	\$16,338.00	\$16,325.74	\$13,452.00	\$13,257.51	\$13,000.00	\$7,282.24	\$14,000.00	\$16,500.00
299	012102	524300	POLICE COMPUTER REPAIR & MAINT	\$4,569.00	\$4,542.77	\$11,468.26	\$10,357.31	\$11,000.00	\$8,195.96	\$11,000.00	\$11,000.00
300	012102	542000	POLICE OFFICE SUPPLIES	\$1,294.00	\$1,293.45	\$5,000.00	\$4,928.23	\$5,040.00	\$2,894.14	\$5,500.00	\$5,500.00
301	012102	544000	POLICE SMALL EQUIPMENT	\$1,500.00	\$1,000.14	\$3,000.00	\$2,849.07	\$2,500.00	\$2,164.29	\$2,500.00	\$2,500.00
302	012102	548000	POLICE VEHICLE FUEL	\$25,000.00	\$22,359.50	\$25,500.00	\$25,296.26	\$32,000.00	\$10,563.91	\$32,000.00	\$32,000.00
303	012102	548015	CRUISER MAINTENANCE	\$0.00	\$0.00	\$12,000.00	\$11,119.96	\$12,000.00	\$4,018.18	\$12,000.00	\$12,000.00
304	012102	549000	POLICE LOCK UP EXPENSES	\$500.00	\$353.92	\$600.00	\$375.16	\$600.00	\$90.48	\$600.00	\$600.00
305	012102	558000	POLICE SUBSCRIPTIONS & PUB	\$900.00	\$834.85	\$900.00	\$265.00	\$900.00	\$20.00	\$900.00	\$900.00
306	012102	558010	POLICE MISC SUPPLIES / MATS	\$6,841.00	\$6,591.20	\$3,031.74	\$3,031.74	\$2,496.25	\$544.44	\$2,500.00	\$2,500.00
307	012102	558020	POLICE AMMUNITION-EMERG SUPPLI	\$1,405.00	\$1,405.00	\$2,500.00	\$2,477.00	\$3,000.00	\$2,931.00	\$3,500.00	\$3,500.00
308	012102	573000	POLICE DUES & MEMBERSHIPS	\$1,003.00	\$1,003.00	\$1,400.00	\$1,359.00	\$1,300.00	\$100.00	\$1,300.00	\$1,300.00
309	012102	578001	OTHER EXPENSES/CJIS CROSSMATCH	\$14,085.00	\$14,085.00	\$14,620.00	\$13,988.75	\$14,623.75	\$14,623.75	\$17,440.00	\$17,440.00
310	012102	578002	OTHER EXPENSES/TRASH REMOVAL	\$1,920.00	\$1,908.00	\$1,920.00	\$1,721.06	\$1,920.00	\$300.00	\$1,920.00	\$1,920.00
311	012102	523000	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00				
312				\$118,740.00	\$114,878.48	\$150,240.00	\$141,570.96	\$163,380.00	\$81,174.31	\$161,660.00	\$158,766.00
313											

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET										
2	FOR FISCAL YEAR ENDING JUNE 30, 2019										
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
314	012151 DISPATCH PERSONNEL										
315	012151	511020	DISPATCH DISPATCHERS	\$186,851.18	\$186,580.37	\$187,850.62	\$187,063.07	\$189,154.00	\$86,288.49	\$213,608.00	\$200,246.40
316	012151	511023	DISPATCH PER DIEM EMPLOYEES	\$5,452.50	\$5,452.50	\$8,000.00	\$2,897.51	\$8,000.00	\$5,349.82	\$8,000.00	\$8,000.00
317	012151	511047	DISPATCH OVERLAP	\$0.00	\$0.00	\$420.00	\$387.53	\$1,500.00	\$1,336.88	\$1,500.00	\$1,500.00
318	012151	513000	DISPATCH OVERTIME	\$27,433.81	\$25,986.43	\$28,152.00	\$26,955.53	\$27,000.00	\$14,238.76	\$27,000.00	\$27,000.00
319	012151	519010	DISPATCH CERTIFICATION & TRAIN	\$3,113.69	\$3,113.69	\$3,000.00	\$2,587.86	\$3,000.00	\$1,989.80	\$3,000.00	\$3,000.00
320				\$222,851.18	\$221,132.99	\$227,422.62	\$219,891.50	\$228,654.00	\$109,203.75	\$253,108.00	\$239,746.40
321											
322	012152 DISPATCH EXPENSES										
323	012152	524000	DISPATCH BLDG-EQUIP REPAIR SER	\$1,500.00	\$964.13	\$1,500.00	\$1,447.31	\$1,500.00	\$449.02	\$1,500.00	\$1,500.00
324	012152	542000	DISPATCH OFFICE SUPPLIES	\$500.00	\$410.37	\$600.00	\$594.80	\$500.00	\$0.00	\$500.00	\$500.00
325	012152	573000	DISPATCH DUES & MEMBERSHIPS	\$200.00	\$143.89	\$100.00	\$100.00	\$200.00	\$125.00	\$200.00	\$200.00
326				\$2,200.00	\$1,518.39	\$2,200.00	\$2,142.11	\$2,200.00	\$574.02	\$2,200.00	\$2,200.00
327											
328	012201 FIRE PERSONNEL										
329	012201	511010	FIRE DEPARTMENT HEAD	\$84,255.60	\$84,254.72	\$84,157.06	\$83,362.24	\$85,437.47	\$39,436.80	\$92,310.40	\$92,310.40
330	012201	514070	FIRE EDUCATION INCENTIVES							\$13,692.42	\$13,692.42
331	012201	511020	FD ADMINISTRATIVE ASST	\$0.00	\$0.00	\$15,420.00	\$15,408.05	\$16,678.43	\$7,697.28	\$17,010.99	\$17,010.99
332	012201	511024	FIRE CALL OFFICERS / RECRUITS	\$32,000.00	\$28,211.70	\$35,802.58	\$35,783.24	\$35,000.00	\$13,285.31	\$37,000.00	\$37,000.00
333	012201	511026	FIRE HOUSEMEN	\$406,615.40	\$404,222.36	\$427,172.00	\$417,878.64	\$445,683.00	\$241,960.26	\$522,242.66	\$522,242.66
334	012201	511027	FIRE SPARE HOUSEMEN	\$21,392.00	\$20,961.96	\$24,991.00	\$24,987.21	\$22,000.00	\$10,946.60	\$43,000.00	\$35,000.00
335	012201	513000	FIRE OVERTIME	\$90,000.00	\$89,695.26	\$107,642.00	\$106,494.58	\$108,304.92	\$44,812.32	\$120,000.00	\$110,000.00
336	012201	514030	FIRE HOLIDAY PAY	\$22,756.00	\$18,046.02	\$23,311.32	\$23,311.32	\$26,802.00	\$11,642.60	\$41,013.96	\$41,013.96
337	012201	519015	FD EMT CERTIFICATION	\$1,750.00	\$1,742.58	\$2,061.50	\$2,061.50	\$2,250.00	\$1,000.00	\$2,250.00	\$2,250.00
338	012201	519029	RETIREMENT SICK TIME BUY BACK					\$22,119.08			
339	012201	519030	VACATION BUY BACK	\$0.00		\$3,097.60	\$3,097.60	\$4,436.14	\$4,436.48		
340				\$658,769.00	\$647,134.60	\$723,655.06	\$712,384.38	\$768,711.04	\$375,217.65	\$888,520.43	\$870,520.43
341											
342	012202 FIRE EXPENSES										
343	012202	519040	FIRE UNIFORMS	\$460.00	\$441.00	\$541.00	\$540.90	\$500.00	\$191.80	\$1,200.00	\$1,200.00
344	012202	521000	FIRE ELECTRICITY	\$8,093.00	\$7,700.62	\$8,409.00	\$8,393.14	\$13,001.00	\$3,021.61	\$13,000.00	\$10,366.00
345	012202	521200	FIRE FUEL OIL	\$6,075.40	\$6,075.40	\$4,120.59	\$4,120.59	\$12,000.00	\$768.32	\$12,000.00	\$12,000.00
346	012202	523000	FIRE WATER CHARGES	\$516.32	\$516.32	\$659.00	\$658.96	\$1,000.00	\$310.82	\$1,000.00	\$1,000.00
347	012202	523500	FIRE SEWER CHARGES	\$820.00	\$819.08	\$1,045.45	\$1,045.45	\$750.00	\$474.11	\$750.00	\$750.00
348	012202	524000	FIRE REPAIR SERVICES - BLDG &	\$10,806.00	\$10,426.35	\$6,000.00	\$5,888.66	\$8,000.00	\$575.23	\$8,000.00	\$8,000.00
349	012202	524010	FIRE REPAIR SERVICES - RADIOS	\$1,990.00	\$1,510.06	\$4,000.00	\$3,133.48	\$4,000.00	\$136.41	\$4,000.00	\$4,000.00
350	012202	524020	FIRE REPAIR SERVICE - ALARMS	\$5,000.00	\$4,909.00	\$4,884.00	\$4,883.89	\$9,000.00	\$2,096.50	\$9,000.00	\$9,000.00
351	012202	524400	FIRE FIRE ALARM MAINTENANCE	\$352.00	\$352.00	\$435.00	\$435.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00
352	012202	529000	FIRE RUBBISH REMOVAL	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$360.00	\$1,080.00	\$1,080.00
353	012202	542000	FIRE OFFICE SUPPLIES	\$500.00	\$499.62	\$750.00	\$653.68	\$750.00	\$312.93	\$750.00	\$750.00
354	012202	543000	FIRE BLDG & EQUIP REPAIR SUPPL	\$4,880.00	\$4,797.87	\$8,000.00	\$7,536.84	\$8,000.00	\$2,010.30	\$8,000.00	\$8,000.00
355	012202	546000	FIRE BUILDING & GROUNDS SUPPLI	\$1,800.00	\$1,790.74	\$1,900.00	\$1,484.72	\$2,500.00	\$1,752.01	\$2,500.00	\$2,500.00
356	012202	548000	FIRE TRUCK FUEL-DIESEL								\$11,000.00
357	012202	548020	FIRE TRUCK FUEL	\$0.00	\$0.00	\$5,300.00	\$4,994.00	\$4,500.00	\$2,376.57	\$4,500.00	\$4,500.00

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2	FOR FISCAL YEAR ENDING JUNE 30, 2019										
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
358	012202	548025	APPARATUS MAINTENANCE	\$0.00	\$0.00	\$10,000.00	\$9,850.01	\$15,000.00	\$12,183.99	\$ 15,000.00	\$15,000.00
359	012202	550000	FIRE NEW RECRUITS	\$1,951.00	\$1,947.91	\$3,000.00	\$2,952.99	\$3,000.00	\$1,612.88	\$ 3,000.00	\$3,000.00
360	012202	558000	FIRE SUBSCRIPTIONS	\$198.50	\$198.50	\$2,500.00	\$2,471.18	\$5,600.00	\$2,931.99	\$ 6,600.00	\$5,600.00
361	012202	571000	FIRE IN STATE TRAVEL	\$0.00	\$0.00	\$950.00	\$906.41	\$2,000.00	\$2,757.07	\$ 4,000.00	\$3,000.00
362	012202	573000	FIRE DUES & MEMBERSHIPS	\$4,000.00	\$3,855.00	\$2,700.00	\$2,688.85	\$4,000.00	\$550.00	\$ 5,000.00	\$4,500.00
363	012202	585000	FIRE EQUIPMENT	\$35,417.78	\$32,437.90	\$25,555.96	\$24,909.06	\$24,000.00	\$3,620.64	\$ 24,000.00	\$24,000.00
364	012202	557000	DIVE TEAM	\$0.00	\$0.00			\$0.00		\$ 2,500.00	\$2,500.00
365											
366				\$83,940.00	\$79,357.37	\$91,830.00	\$88,627.81	\$119,681.00	\$38,043.18	\$127,880.00	\$133,746.00
367											
368	012311 AMBULANCE PERSONNEL										
369	012311	511028	AMBULANCE EMT'S	\$9,000.00	\$7,788.00	\$17,150.00	\$16,137.50	\$15,000.00	\$9,475.00	\$20,000.00	\$15,000.00
370	012311	519010	AMBULANCE CERTIFICATION & TRAI	\$2,000.00	\$1,561.60	\$150.00	\$150.00	\$2,000.00	\$187.00	\$3,500.00	\$2,500.00
371				\$11,000.00	\$9,349.60	\$17,300.00	\$16,287.50	\$17,000.00	\$9,662.00	\$23,500.00	\$17,500.00
372											
373	012312 AMBULANCE EXPENSES										
374	012312	524300	AMBULANCE COMPUTER REP SERVICE	\$0.00	\$0.00	\$19,531.00	\$19,530.54	\$18,000.00	\$11,975.99	\$ 18,000.00	\$ 18,000.00
375	012312	530020	AMBULANCE BILLING SERVICE	\$27,451.25	\$26,806.05	\$26,927.58	\$26,144.37	\$30,000.00	\$15,738.76	\$ 30,000.00	\$ 30,000.00
376	012312	542000	AMBULANCE OFFICE SUPPLIES	\$393.00	\$390.80	\$583.42	\$583.42	\$750.00	\$222.86	\$ 750.00	\$ 750.00
377	012312	543000	AMBULANCE EQUIP REPAIR SUPPLIE	\$2,607.16	\$2,607.16	\$4,513.00	\$4,512.53	\$6,000.00	\$1,788.43	\$ 10,000.00	\$ 10,000.00
378	012312	544000	AMBULANCE SMALL EQUIPMENT	\$11,696.84	\$9,095.27	\$6,400.00	\$4,785.43	\$8,197.88	\$388.07	\$ 8,500.00	\$ 8,500.00
379	012312	550000	AMBULANCE MEDICAL SUPPLIES	\$12,420.00	\$12,147.12	\$17,000.00	\$16,306.88	\$17,214.20	\$5,910.87	\$ 20,000.00	\$ 20,000.00
380	012312	550020	AMBULANCE OXYGEN SUPPLIES	\$1,355.75	\$1,355.75	\$1,695.00	\$1,694.91	\$3,500.00	\$460.29	\$ 3,500.00	\$ 3,500.00
381	012312	573000	AMBULANCE DUES & MEMBERSHIPS	\$6,990.00	\$6,989.82	\$7,300.00	\$7,298.68	\$9,000.00	\$5,921.53	\$ 10,000.00	\$ 9,000.00
382	012312	550050	EMS SERVICE PLANS	\$0.00	\$0.00	\$0.00	\$0.00			\$ 8,000.00	\$ 8,000.00
383				\$62,914.00	\$59,391.97	\$83,950.00	\$80,856.76	\$92,662.08	\$42,406.80	\$108,750.00	\$107,750.00
384											
385	012411 LAND USE PERSONNEL										
386	012411	511010	LAND USE BUILDING INSPECTOR	\$54,744.38	\$54,744.38	\$58,475.05	\$58,475.05	\$61,250.00	\$28,269.24	\$62,475.02	\$62,475.02
387	012411	511020	LAND USE CLERK	\$13,713.84	\$13,535.60	\$16,096.00	\$16,095.81	\$15,380.00	\$6,114.82	\$20,904.00	\$18,007.08
388	012411	511030	LAND USE GAS/ PLUMBING INSPECT	\$8,522.50	\$8,522.50	\$7,930.35	\$7,361.14	\$8,330.00	\$4,105.48	\$8,856.48	\$8,856.48
389	012411	511031	LAND USE WIRING INSPECTOR	\$8,493.28	\$8,493.28	\$8,404.69	\$8,404.69	\$8,330.00	\$4,027.20	\$8,856.48	\$8,856.48
390	012411	511032	LAND USE SEALER WEIGHTS & MEAS	\$3,360.00	\$3,360.00	\$3,360.00	\$3,360.00	\$3,444.00	\$1,680.00	\$ 3,360.00	\$ 3,360.00
391	012411	511080	LAND USE VACATION COVERAGE	\$1,692.00	\$1,544.62	\$1,192.00	\$1,131.10	\$2,000.00	\$156.56	\$ 2,200.00	\$ 2,200.00
392	012411	514050	LAND USE LONGEVITY	\$176.00	\$176.00	\$176.00	\$88.00	\$176.00	\$88.00	\$ 176.00	\$ 176.00
393	012411	519010	LND USE CERTIFICATION & TRAINI	\$450.00	\$330.00	\$1,950.00	\$495.00	\$2,050.00	\$0.00	\$ 2,050.00	\$ 2,050.00
394				\$91,152.00	\$90,706.38	\$97,584.09	\$95,410.79	\$100,960.00	\$44,441.30	\$108,877.99	\$105,981.07
395											
396	012412 LAND USE EXPENSES										
397	012412	524000	LAND USE EQUIPMENT REPAIR SERV	\$670.00	\$500.00	\$550.00	\$550.00	\$1,200.00	\$500.00	\$750.00	\$750.00
398	012412	530000	LAND USE PROFESSIONAL SERVICES	\$135.00	\$0.00	\$135.00	\$135.00	\$150.00	\$75.00	\$1,840.00	\$1,840.00
399	012412	534012	LAND USE CELL PHONES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$325.00	\$325.00
400	012412	542000	LAND USE OFFICE SUPPLIES	\$488.00	\$400.64	\$874.49	\$874.49	\$600.00	\$488.70	\$800.00	\$800.00
401	012412	558000	LAND USE SEALER SUPPLIES	\$500.00	\$0.00	\$380.00	\$0.00	\$500.00	\$132.47	\$500.00	\$500.00

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2	FOR FISCAL YEAR ENDING JUNE 30, 2019										
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
402	012412	571000	LAND USE IN STATE TRAVEL	\$1,861.00	\$1,487.09	\$1,799.51	\$1,305.93	\$1,900.00		\$1,900.00	\$1,900.00
403				\$3,954.00	\$2,687.73	\$4,039.00	\$3,165.42	\$4,650.00	\$1,196.17	\$6,115.00	\$6,115.00
404											
405	012911 EMERG MGMT PERSONNEL										
406	012911	511010	CIVIL DEFENSE DEPARTMENT HEAD	\$2,252.00	\$1,121.50	\$2,252.00	\$2,252.00	\$2,348.00	\$0.00	\$2,348.00	\$2,348.00
407	012911	519010	CIVIL DEFENSE CERTIFICATION &	\$200.00	\$48.99	\$200.00	\$0.00	\$200.00	\$91.35	\$200.00	\$200.00
408				\$2,452.00	\$1,170.49	\$2,452.00	\$2,252.00	\$2,548.00	\$91.35	\$2,548.00	\$2,548.00
409											
410	012912 EMERG MGMT EXPENSES										
411	012912	521400	CIVIL DEV PROPANE	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
412	012912	578000	CIVIL DEF OTHER MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$12.75	\$500.00	\$0.00	\$500.00	\$500.00
413	012912	578001	EMERG MGMT CODE RED	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
414				\$2,500.00	\$1,000.00	\$2,500.00	\$1,012.75	\$1,750.00	\$1,000.00	\$1,750.00	\$1,750.00
415											
416	012921 ANIMAL CONTROL PERSONNEL										
417	012921	511051	ANIMAL HEALTH INSPECTOR	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$2,400.00	\$2,400.00
418				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$2,400.00	\$2,400.00
419											
420	012922 ANIMAL CONTROL EXPENSES										
421	012922	521000	ANIMAL CONTROL ELECTRICITY	\$2,600.00	\$2,121.12	\$1,798.00	\$385.21	\$1,050.00	\$151.87	\$1,050.00	\$850.00
422	012922	531000	ANIM CON CONTRACT SERVICES	\$44,504.70	\$44,504.70	\$45,834.98	\$45,712.77	\$47,358.00	\$22,024.75	\$47,358.00	\$48,053.02
423	012922	578000	OTHER COSTS	\$1,265.30	\$1,090.78	\$1,400.00	\$1,297.83	\$1,750.00	\$330.99	\$1,750.00	\$1,750.00
424				\$48,370.00	\$47,716.60	\$49,032.98	\$47,395.81	\$50,158.00	\$22,507.61	\$50,158.00	\$50,653.02
425											
426	014201 DPW ADMIN PERSONNEL										
427	014201	511010	DPW ADMIN DEPT HEAD	\$74,916.99	\$70,361.76	\$76,124.88	\$76,124.88	\$86,700.00	\$39,750.00	\$87,847.50	\$87,847.50
428	014201	511020	DPW ADMIN CLERK	\$44,583.01	\$44,583.01	\$44,996.77	\$44,996.77	\$47,553.01	\$21,955.20	\$48,984.00	\$48,984.00
429	014201	514050	DPW ADMIN LONGEVITY	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00	\$400.00
430	014201	519010	DPW ADMIN CERTIFICATION & TRAI	\$1,000.00	\$1,000.00	\$534.44	\$475.00	\$1,000.00	\$435.00	\$1,000.00	\$1,000.00
431	014201	519020	DPW ADMIN LICENSING	\$1,000.00	\$995.00	\$1,176.76	\$1,176.76	\$1,000.00	\$455.00	\$1,000.00	\$1,000.00
432	014201	519040	DPW ADMIN CLOTHING ALLOWANCE	\$7,000.00	\$7,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
433	014201	519050	DPW ADMIN SAFETY SHOES	\$2,383.00	\$2,154.89	\$1,779.94	\$1,779.94	\$2,000.00	\$1,009.98	\$2,000.00	\$2,000.00
434	014201	519090	DPW ADMIN DRUG & ALCOHOL TEST	\$1,000.00	\$380.00	\$600.00	\$400.00	\$1,000.00	\$330.00	\$1,000.00	\$1,000.00
435				\$131,883.00	\$126,474.66	\$131,712.79	\$131,453.35	\$145,753.01	\$70,435.18	\$148,531.50	\$148,531.50
436											
437	014202 DPW ADMINISTRATION EXPENSES										
438	014202	530000	DPW ADMIN DAM INSPECT & EAP'S	\$10,000.00	\$7,093.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
439	014202	544000	DPW ADMIN SMALL EQUIPMENT	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$300.00
440	014202	550000	DPW ADMIN MEDICAL SUPPLIES	\$150.00	\$150.00	\$300.00	\$238.03	\$300.00	\$0.00	\$300.00	\$300.00
441	014202		DPW ADMIN OSHA TRAINING								\$10,000.00
442	014202	573000	DPW ADMINISTRATION DUES & MEMB	\$500.00	\$150.00	\$500.00	\$340.00	\$500.00	\$0.00	\$500.00	\$500.00
443				\$10,850.00	\$7,593.00	\$11,000.00	\$10,778.03	\$11,000.00	\$200.00	\$11,100.00	\$21,100.00
444											
445	014211 DPW HIGHWAY PERSONNEL										

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
446	014211	511010	DPW HIGHWAY FOREMAN	\$65,477.00	\$50,299.70	\$45,725.00	\$45,629.77	\$46,153.47	\$21,342.04	\$ 97,496.80	\$ 97,496.80
447	014211	519029	DPW HIGHWAY RETIREMENT COSTS								\$6,000.00
448	014211	511036	DPW HIGHWAY OPERATORS	\$168,527.00	\$163,308.49	\$145,477.12	\$144,364.36	\$156,580.31	\$55,819.63	\$ 136,608.10	\$ 136,608.10
449	014211	513000	DPW HIGHWAY OVERTIME	\$11,843.00	\$7,570.10	\$7,800.00	\$7,777.75	\$6,000.00	\$3,792.80	\$7,500.00	\$7,500.00
450	014211	514000	POLICE DETAILS FOR DPW ROAD PROJECTS					\$5,000.00	\$779.36	\$3,000.00	\$3,000.00
451				\$245,847.00	\$221,178.29	\$199,002.12	\$197,771.88	\$213,733.79	\$81,733.83	\$244,604.90	\$250,604.90
452											
453	014212 DPW HIGHWAY EXPENSES										
454	014212	534012	HIGHWAY CELL PHONES	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$975.00	\$1,300.00	\$1,300.00
455	014212	553000	HIGHWAY MATERIALS & SUPPLIES	\$99,653.95	\$95,346.77	\$110,100.00	\$108,134.49	\$137,689.00	\$76,332.50	\$120,000.00	\$110,000.00
456	014212	553004	TRANSFER STATION CHARGES FOR ROADSIDE TRASH					\$7,500.00	\$1,411.20	\$7,500.00	\$7,500.00
457	014212	556000	MS4 DEP order					\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
458				\$100,953.95	\$96,646.77	\$111,400.00	\$109,434.49	\$176,489.00	\$78,718.70	\$158,800.00	\$148,800.00
459											
460	014221 DPW FLEET MAINT PERSONNEL										
461	014221	511000	DPW FLEET MAINT SALARIES	\$90,525.00	\$82,203.20	\$92,850.06	\$92,489.43	\$96,294.47	\$45,998.16	\$97,496.80	\$97,496.80
462	014221	513000	DPW FLEET MAINT OVERTIME	\$1,200.00	\$1,199.44	\$1,200.00	\$670.93	\$1,200.00	\$554.40	\$1,000.00	\$1,000.00
463				\$91,725.00	\$83,402.64	\$94,050.06	\$93,160.36	\$97,494.47	\$46,552.56	\$98,496.80	\$98,496.80
464											
465	014222 FLEET MAINTENANCE EXPENSES										
466	014222	521000	DPW FLEET ELECTRICITY	\$3,400.00	\$3,352.91	\$5,100.00	\$4,670.14	\$3,700.00	\$1,615.23	\$5,100.00	\$5,057.00
467	014222	521200	DPW FLEET HEATING FUEL	\$7,638.37	\$7,638.37	\$10,000.00	\$8,858.81	\$10,000.00	\$866.48	\$10,000.00	\$10,000.00
468	014222	523000	DPW FLEET WATER CHARGES	\$246.05	\$246.03	\$300.00	\$242.96	\$200.00	\$122.53	\$300.00	\$300.00
469	014222	524400	FLEET FIRE ALARM MAINTENANCE	\$465.00	\$465.00	\$270.00	\$270.00	\$500.00		\$400.00	\$400.00
470	014222	543000	DPW FLT BLDG/GRNDS MAINT SUP	\$9,559.01	\$9,559.01	\$9,980.00	\$7,741.02	\$10,000.00	\$1,998.38	\$10,000.00	\$10,000.00
471	014222	544000	FLEET TOOLS & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$1,977.66	\$2,500.00	\$2,418.09	\$2,500.00	\$2,500.00
472	014222	548000	FLEET VEHICLE FUEL	\$35,650.00	\$34,559.41	\$44,800.00	\$33,316.55	\$46,000.00	\$16,617.64	\$46,000.00	\$36,000.00
473	014222	548010	FLT VEHICLE MAINT SUPPLIES	\$100,037.62	\$99,140.04	\$44,500.00	\$41,896.20	\$45,000.00	\$16,726.64	\$45,000.00	\$45,000.00
474				\$158,996.05	\$156,960.77	\$116,950.00	\$98,973.34	\$117,900.00	\$40,364.99	\$119,300.00	\$109,257.00
475											
476	014231 DPW SNOW & ICE PERSONNEL										
477	014231	51300	DPW SNOW & ICE OVERTIME	\$36,000.00	\$38,878.27	\$90,000.00	\$88,069.15	\$60,000.00	\$11,914.73	\$60,000.00	\$60,000.00
478				\$36,000.00	\$38,878.27	\$90,000.00	\$88,069.15	\$60,000.00	\$11,914.73	\$60,000.00	\$60,000.00
479											
480	014232 DPW SNOW & ICE EXPENSES										
481	014232	553000	DPW SNOW & ICE MATERIALS	\$123,000.00	\$148,000.00	\$204,000.00	\$198,020.52	\$150,000.00	\$71,541.19	\$150,000.00	\$150,000.00
482				\$123,000.00	\$148,000.00	\$204,000.00	\$198,020.52	\$150,000.00	\$71,541.19	\$150,000.00	\$150,000.00
483											
484	014242 DPW STREET LIGHTING EXPENSES										
485	014242	521000	DPW STREET LIGHTING ELECTRICITY	\$65,000.00	\$64,999.79	\$58,000.00	\$57,206.39	\$65,000.00	\$23,575.33	\$20,000.00	\$20,000.00
486				\$65,000.00	\$64,999.79	\$58,000.00	\$57,206.39	\$65,000.00	\$23,575.33	\$20,000.00	\$20,000.00
487											
488	014302 LANDFILL EXPENSES										
489	014302	530000	LANDFILL MONITORING	\$16,000.00	\$15,990.78	\$16,500.00	\$13,446.92	\$16,500.00	\$1,320.40	\$16,500.00	\$16,500.00

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET										
2	FOR FISCAL YEAR ENDING JUNE 30, 2019										
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
490	014302	543000	LND FILL BLDG-GROUNDS MAINT SUP	\$7,000.00	\$4,878.26	\$1,000.00	\$827.07			\$5,500.00	\$5,500.00
491				\$23,000.00	\$20,869.04	\$17,500.00	\$14,273.99	\$16,500.00	\$1,320.40	\$22,000.00	\$22,000.00
492											
493	014911 DPW CEMETERY PERSONNEL										
494	014911	55101	DPW CEMETERY FOREMAN	\$41,956.00	\$41,459.88	\$47,385.62	\$47,385.62	\$47,991.53	\$22,255.94	\$48,931.28	\$48,931.28
495	014911	511034	DPW CEMETERY LABORER	\$36,118.00	\$32,753.05	\$38,559.82	\$38,559.82	\$39,128.45	\$18,095.72	\$39,726.19	\$39,726.19
496	014911	511035	DPW CEMETERY SUMMER HELP	\$2,659.50	\$2,659.50	\$3,083.00	\$3,083.00	\$5,000.00	\$3,712.50	\$6,000.00	\$6,000.00
497	014911	513000	DPW CEMETERY OVERTIME	\$3,040.50	\$1,893.19	\$2,990.38	\$2,898.16	\$3,500.00	\$1,218.78	\$3,500.00	\$3,500.00
498				\$83,774.00	\$78,765.62	\$92,018.82	\$91,926.60	\$95,619.99	\$45,282.94	\$98,157.47	\$98,157.47
499											
500	014912 DPW CEMETERY EXPENSES										
501	014912	553000	DPW CEMETERY MATERIALS	\$8,800.00	\$7,823.14	\$8,472.66	\$8,379.69	\$10,000.00	\$3,218.45	\$10,000.00	\$10,000.00
502				\$8,800.00	\$7,823.14	\$8,472.66	\$8,379.69	\$10,000.00	\$3,218.45	\$10,000.00	\$10,000.00
503											
504	014922 DPW TREE TRIMMING EXPENSES										
505	014922	530000	DPW TREE TRIMMING EXPENSE	\$5,000.00	\$5,000.00	\$6,000.00	\$5,813.20	\$6,000.00	\$5,165.38	\$2,000.00	\$2,000.00
506				\$5,000.00	\$5,000.00	\$6,000.00	\$5,813.20	\$6,000.00	\$5,165.38	\$2,000.00	\$2,000.00
507											
508	015111 HEALTH DEPARTMENT PERSONNEL										
509	015111	511010	HEALTH DEPT HEALTH AGENT	\$19,612.50	\$19,612.50	\$21,437.35	\$21,437.35	\$20,180.21	\$9,313.92		\$20,180.16
510	015111	511020	HEALTH DEPT SECRETARY /	\$1,200.00	\$975.00	\$1,125.00	\$1,125.00	\$1,200.00	\$450.00	\$1,200.00	\$1,200.00
511	015111	511051	HEALTH DEPT HEALTH INSPE	\$20,044.00	\$20,026.31	\$18,565.72	\$18,565.72	\$22,091.66	\$10,195.20		\$23,456.16
512	015111	514050	HEALTH DEPT LONGEVITY	\$520.00	\$518.92	\$518.92	\$518.92	\$692.00	\$692.00	\$692.00	\$692.00
513	015111	519010	HEALTH DEPT CERTIFICATION & TR	\$705.50	\$334.04	\$1,077.39	\$1,077.39	\$1,500.00	\$953.38	\$1,500.00	\$1,500.00
514				\$42,082.00	\$41,466.77	\$42,724.38	\$42,724.38	\$45,663.87	\$21,604.50	\$3,392.00	\$47,028.32
515											
516	015112 HEALTH DEPARTMENT EXPENSES										
517	015112	530000	HEALTH DEPT PROF SERVICES	\$4,000.00	\$2,265.00	\$3,460.20	\$1,470.00	\$4,000.00	\$1,507.50	\$3,500.00	\$2,500.00
518	015112	534012	HEALTH DEPT CELL PHONES	\$780.00	\$719.07	\$780.00	\$605.67	\$780.00	\$251.46	\$780.00	\$780.00
519	015112	534040	HEALTH DEPARTMENT ADVERTISING	\$125.00	\$97.51	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00
520	015112	542000	HEALTH DEPARTMENT OFFICE SUPPL	\$150.00	\$19.29	\$250.00	\$195.00	\$250.00	\$0.00	\$250.00	\$250.00
521	015112	571000	HEALTH DEPARTMENT IN STATE TRA	\$900.00	\$768.00	\$1,150.00	\$1,090.49	\$900.00	\$0.00	\$600.00	\$150.00
522	015112	578000	HEALTH DEPARTMENT MISCELLANEOU	\$1,300.00	\$270.74	\$1,250.00	\$629.71	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00
523				\$7,255.00	\$4,139.61	\$7,015.20	\$3,990.87	\$7,555.00	\$1,758.96	\$6,755.00	\$4,805.00
524											
525	015122 BOARD OF HEALTH OUTSIDE SERVIC										
526	015122	530050	BOARD OF HEALTH RABIES TESTING	\$500.00	\$300.00	\$500.00	\$420.00	\$500.00	\$0.00	\$700.00	\$700.00
527	015122	538000	BOARD OF HEALTH BOARDING SERVI	\$250.00	\$172.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
528	015122	573000	MONTACHUESETT PUBLIC HEALTH NETWORK	\$0.00	\$0.00	\$500.00	\$0.00	\$700.00	\$60.00	\$1,200.00	\$1,200.00
529				\$750.00	\$472.00	\$1,250.00	\$420.00	\$1,450.00	\$60.00	\$2,150.00	\$2,150.00
530											
531	015222 BOARD OF HEALTH VISITING NURSE										
532	015222	530000	BOARD OF HEALTH VISITING NURSE	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$2,125.00	\$8,500.00	\$8,500.00
533				\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$2,125.00	\$8,500.00	\$8,500.00

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
534											
535	015411 COUNCIL ON AGING PERSONNEL										
536	015411	511010	COUNCIL ON AGING DIRECTOR	\$43,755.90	\$43,755.90	\$52,083.74	\$49,814.51	\$65,355.58	\$24,914.78	\$66,333.90	\$66,333.90
537	015411	511042	COA NUTRITION COORDINATOR	\$16,833.50	\$16,833.50	\$17,083.98	\$17,083.98	\$17,984.17	\$8,298.00	\$19,032.00	\$19,032.00
538	015411	511043	COUNCIL ON AGING MEALS DISTRIB	\$17,305.10	\$17,305.10	\$17,567.95	\$17,567.95	\$18,499.16	\$8,538.00	\$19,747.00	\$19,747.00
539	015411	511044	COUNCIL ON AGING VAN DRIVER	\$23,184.12	\$23,184.12	\$24,588.93	\$24,522.65	\$26,645.30	\$11,911.44	\$26,581.88	\$26,581.88
540	015411	511046	COA JANITOR	\$10,312.10	\$10,312.10	\$10,195.00	\$10,186.84	\$10,763.40	\$4,968.48	\$11,051.04	\$11,051.04
541	015411	511047	COA OUTREACH WORKER	\$4,471.80	\$4,471.80	\$6,291.59	\$6,291.59	\$8,632.40	\$3,983.10	\$10,083.84	\$10,083.84
542	015411	514050	COUNCIL ON AGING LONGEVITY	\$970.00	\$970.00	\$1,200.00	\$1,197.12	\$1,200.00	\$270.27	\$2,200.00	\$2,200.00
543	015411	511017	COA SUPPORT STAFF							\$9,757.80	\$9,757.53
544				\$116,832.52	\$116,832.52	\$129,011.19	\$126,664.64	\$149,080.01	\$62,884.07	\$164,787.46	\$164,787.19
545											
546	015412 COUNCIL ON AGING EXPENSES										
547	015412	521000	COA ELECTRICITY	\$4,407.97	\$4,407.97	\$5,400.00	\$4,315.99	\$5,400.00	\$1,736.71	\$ 5,400.00	\$ 4,529.00
548	015412	521200	COA HEATING FUEL	\$9,876.94	\$9,876.94	\$17,234.15	\$9,677.54	\$21,000.00	\$1,992.63	\$ 21,000.00	\$ 11,000.00
549	015412	523000	COA WATER CHARGES	\$286.60	\$286.60	\$300.00	\$247.74	\$300.00	\$134.07	\$ 300.00	\$ 300.00
550	015412	523500	COA SEWER CHARGES	\$472.00	\$455.82	\$800.00	\$394.16	\$350.00	\$204.78	\$ 350.00	\$ 350.00
551	015412	524300	COA COPIER REPAIR & COMPUTER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00		\$ 300.00	\$ 300.00
552	015412	524400	COA FIRE ALARM MAINTENANCE	\$620.00	\$528.50	\$657.50	\$657.50	\$1,200.00	\$93.00	\$ 1,200.00	\$ 1,200.00
553	015412	525000	COA EQUIPMENT SER CONT	\$1,000.00	\$988.75	\$2,138.00	\$2,075.52	\$500.00	\$468.42	\$ 1,000.00	\$ 1,000.00
554	015412	530000	COUNCIL ON AGING PROGRAMS	\$1,200.00	\$1,200.00	\$500.00	\$325.93	\$1,500.00	\$392.68	\$ 1,200.00	\$ 1,200.00
555	015412	534050	COA SUPPLIES POSTAGE	\$0.00	\$0.00	\$174.00	\$173.60	\$100.00	\$0.00	\$ 100.00	\$ 100.00
556	015412	543005	COA BUILDING REPAIR & MAINT	\$14,443.09	\$14,442.95	\$2,204.35	\$2,204.35	\$5,117.83	\$110.55	\$ 1,500.00	\$ 1,500.00
557	015412	548000	COA VEHICLE FUEL	\$0.00	\$0.00	\$7,500.00	\$6,553.57	\$7,300.00	\$2,825.72	\$ 7,300.00	\$ 7,300.00
558	015412	548010	COA MAINTENANCE VANS	\$0.00	\$0.00	\$3,500.00	\$3,239.07	\$1,500.00	\$386.18	\$ 1,500.00	\$ 1,500.00
559	015412	571000	COA IN STATE TRAVEL / MILEAGE	\$63.40	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$ 200.00	\$ 200.00
560	015412	573000	COA DUES MA Assoc of Older Americans	\$0.00	\$0.00	\$1,512.00	\$1,311.40	\$250.00	\$0.00	\$ 250.00	\$ 250.00
561	015412	578000	COA CPR CERTIFICATION & SERVSAFE	\$0.00	\$0.00	\$500.00	\$275.00	\$1,500.00	\$0.00	\$ 1,000.00	\$ 1,000.00
562	015412	578001	COA MISCELLANEOUS	\$0.00	\$0.00	\$250.00	\$245.92	\$1,000.00	\$162.61	\$ 1,000.00	\$ 1,000.00
563				\$32,370.00	\$32,187.53	\$42,770.00	\$31,697.29	\$48,137.83	\$8,507.35	\$43,600.00	\$32,729.00
564											
565	015431 VETERANS SERVICES PERSONNEL										
566	015431	511010	VETERANS SERVICES DIRECTOR	\$14,554.95	\$14,554.95	\$14,660.10	\$14,660.10	\$15,490.51	\$7,149.60	\$15,678.00	\$15,678.00
567	015431	514050	VETERANS SERVICES LONGEVITY	\$0.05	\$0.00	\$82.00	\$0.00	\$82.00			\$82.00
568				\$14,555.00	\$14,554.95	\$14,742.10	\$14,660.10	\$15,572.51	\$7,149.60	\$15,678.00	\$15,760.00
569											
570	015432 VETERANS SERVICES EXPENSES										
571	015432	573000	VETERANS SERVICES DUES & MEMBE	\$70.00	\$70.00	\$90.00	\$85.00	\$90.00		\$90.00	\$90.00
572	015432	575000	MEMORIAL DAY EXPENSES	\$2,500.00	\$1,893.05	\$2,500.00	\$1,945.66	\$2,500.00		\$2,500.00	\$2,500.00
573	015432	577000	VETERANS SERVICES VETERANS BEN	\$475,000.00	\$426,408.52	\$462,153.70	\$375,049.65	\$435,000.00	\$194,282.01	\$430,000.00	\$387,538.00
574				\$477,570.00	\$428,371.57	\$464,743.70	\$377,080.31	\$437,590.00	\$194,282.01	\$432,590.00	\$390,128.00
575											
576	016101 BEALS LIBR PERSONNEL										
577	016101	511010	BML LIBRARIAN	\$45,565.38	\$43,802.22	\$53,762.26	\$44,131.49	\$55,798.08	\$25,752.96	\$56,914.04	\$56,914.04

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1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
578	016101	511025	BML SR. TECHNICIANS	\$58,815.28	\$58,815.28	\$56,719.39	\$56,719.39	\$56,556.76	\$26,317.09	\$59,506.72	\$59,506.72
579	016101	511045	BML CUSTODIAN	\$8,940.00	\$8,053.19	\$8,980.12	\$8,260.55	\$10,514.03	\$3,882.24	\$10,083.84	\$10,083.84
580	016101	511046	BML TECHNICIANS	\$10,134.34	\$10,134.34	\$10,427.58	\$10,427.58	\$21,101.35	\$4,583.20	\$24,369.28	\$24,369.28
581	016101	511070	BML HOLIDAY-SICK	\$1,000.00	\$0.00	\$1,000.00	\$219.91	\$981.30	\$839.52	\$1,250.00	\$1,250.00
582	016101	511080	BML VACATION COV	\$3,000.00	\$1,861.23	\$3,000.00	\$2,710.97	\$3,000.00	\$1,469.22	\$3,250.00	\$3,250.00
583	016101	514050	BML LONGEVITY	\$1,671.00	\$1,515.36	\$1,535.36	\$1,535.36	\$1,728.70	\$1,728.70	\$1,750.00	\$1,750.00
584				\$129,126.00	\$124,181.62	\$135,424.71	\$124,005.25	\$149,680.22	\$64,572.93	\$157,123.88	\$157,123.88
585											
586	016102 BEALS LIBR EXPENSES										
587	016102	521000	BML ELECTRICITY	\$3,970.00	\$2,656.81	\$3,230.00	\$2,542.76	\$4,500.00	\$2,512.83	\$4,500.00	\$3,915.00
588	016102	521200	BML FUEL OIL	\$5,040.40	\$4,546.72	\$5,500.00	\$5,048.73	\$6,000.00	\$1,540.74	\$6,750.00	\$6,750.00
589	016102	523000	BML WATER CHARGE	\$39.97	\$39.97	\$125.00	\$81.70	\$125.00	\$79.55	\$125.00	\$125.00
590	016102	523500	BML SEWER CHARGE	\$171.78	\$171.78	\$200.00	\$128.73	\$200.00	\$120.45	\$200.00	\$200.00
591	016102	524000	BML BDLG & EQUIP REPAIR SERVIC	\$3,000.00	\$2,360.33	\$2,630.00	\$1,590.86	\$3,500.00	\$267.70	\$4,000.00	\$4,000.00
592	016102	524010	BML COPIER EXPENSES	\$385.00	\$140.17	\$830.28	\$248.39	\$700.00	\$132.99	\$700.00	\$700.00
593	016102	524300	BML COMPUTER REPAIR SERVICE	\$1,500.00	\$1,104.40	\$2,000.00	\$800.42	\$2,000.00	\$137.90	\$2,000.00	\$2,000.00
594	016102	524400	BML FIRE ALARM MAINTENANCE	\$327.00	\$327.00	\$300.00	\$250.00	\$300.00	\$0.00	\$300.00	\$300.00
595	016102	530000	BML CONTRACTUAL SERVICES	\$9,170.11	\$9,170.11	\$7,500.00	\$6,600.00	\$11,250.00	\$8,740.00	\$11,250.00	\$11,250.00
596	016102	534020	BML INTERNET SERVICES						\$74.85	\$300.00	\$300.00
597	016102	534050	BML POSTAGE	\$158.65	\$158.65	\$119.72	\$49.00	\$250.00	\$98.00	\$250.00	\$250.00
598	016102	542000	BML OFFICE SUPPLIES	\$645.00	\$527.52	\$1,500.00	\$1,076.22	\$1,500.00	\$67.90	\$1,500.00	\$1,500.00
599	016102	543000	BML BLDG & EQUIP REPAIR SUPPLI	\$200.00	\$152.87	\$500.00	\$353.70	\$500.00	\$413.24	\$1,000.00	\$1,000.00
600	016102	544000	BML SMALL EQUIPMENT	\$2,319.41	\$2,296.36	\$4,640.00	\$4,437.22	\$4,479.61	\$3,991.11	\$1,750.00	\$1,750.00
601	016102	551010	BML ACQUISITIONS / BOOKS	\$11,604.07	\$11,221.77	\$8,715.04	\$8,665.99	\$7,950.00	\$7,480.53	\$9,000.00	\$9,000.00
602	016102	558000	BML SUBSCRIPTION	\$484.36	\$484.36	\$1,284.96	\$1,330.94	\$2,800.00	\$2,589.77	\$2,800.00	\$2,800.00
603	016102	558060	BML BOOK PROCESSING	\$122.90	\$122.90	\$500.00	\$501.70	\$603.76	\$294.03	\$500.00	\$500.00
604	016102	571000	BML IN STATE TRAVEL	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00
605	016102	573000	BML DUES & MEMBERSHIPS	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$53.00	\$350.00	\$350.00
606	016102	578000	BML MISCELLANEOUS	\$1,768.35	\$1,699.94	\$300.00	\$215.54	\$300.00	\$0.00	\$300.00	\$300.00
607				\$40,907.00	\$37,181.66	\$40,575.00	\$33,921.90	\$47,658.37	\$28,594.59	\$47,925.00	\$47,340.00
608											
609	0161016 LIBRARY ARTICLES										
610	0161016	597451	LIBRARY ACC PROJ ST			\$140,000.00	\$140,000.00				
611						\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
612											
613	016302 RECREATION COMMITTEE EXPENSES										
614	016302	530000	RECREATION COM CONTRACTED SERV	\$3,400.00	\$2,750.61	\$2,400.00	\$2,282.50	\$2,900.00	\$1,500.00	\$3,000.00	\$2,900.00
615				\$3,400.00	\$2,750.61	\$2,400.00	\$2,282.50	\$2,900.00	\$1,500.00	\$3,000.00	\$2,900.00
616											
617	016902 HISTORIC COMMISSION EXPENSES										
618	016902	578000	HISTORIC COMM MISC EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$1,150.00	\$300.00	\$1,150.00	\$1,150.00
619				\$500.00	\$500.00	\$500.00	\$500.00	\$1,150.00	\$300.00	\$1,150.00	\$1,150.00
620											
621	017102 DEBT SERVICE PRINCIPAL EXPENSE										

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
622	017102	591000	DEBT SERVICE - PRINCIPAL	\$555,017.00	\$555,017.00	\$1,494,651.00	\$1,494,450.65	\$1,258,654.00	\$952,390.96	\$ 1,043,415.43	\$ 1,043,415.43
623				\$555,017.00	\$555,017.00	\$1,494,651.00	\$1,494,450.65	\$1,258,654.00	\$952,390.96	\$1,043,415.43	\$1,043,415.43
624											
625	017512 DEBT SERVICE INTEREST EXPENSE										
626	017512	591500	LONG TERM INTEREST	\$37,505.00	\$37,504.49	\$213,330.00	\$210,120.23	\$124,803.00	\$49,490.62	\$ 144,154.09	\$ 144,154.09
627	017512	592500	SHORT TERM INTEREST	\$32,125.00	\$27,813.77	\$15,000.00	\$9,278.63	\$43,000.00	\$4,557.15	\$ 8,680.00	\$ 8,680.00
628	017512	593500	BORROWING FEES	\$20,000.00	\$16,322.70	\$15,000.00	\$14,906.22	\$15,000.00	\$5,343.68	\$ 15,000.00	\$ 15,000.00
629				\$89,630.00	\$81,640.96	\$243,330.00	\$234,305.08	\$182,803.00	\$59,391.45	\$167,834.09	\$167,834.09
630											
631	01820032 STATE ASSESSMENTS EXPENSE										
632	01820032	532000	SCHOOL CHOICE TUITION	\$702,304.00	\$797,843.00	\$833,481.00	\$839,342.00	\$886,635.00	\$429,350.00	\$865,129.00	\$865,129.00
633	01820032	532010	CHARTER SCHOOL TUITION	\$545,330.00	\$556,521.00	\$586,560.00	\$504,681.00	\$554,715.00	\$251,387.00	\$419,034.00	\$419,034.00
634	01820032	563100	SPECIAL EDUCATION	\$20,295.00	\$336.00	\$349.00	\$17,897.00	\$18,508.00	\$0.00	\$12,108.00	\$12,108.00
635				\$1,267,929.00	\$1,354,700.00	\$1,420,390.00	\$1,361,920.00	\$1,459,858.00	\$680,737.00	\$1,296,271.00	\$1,296,271.00
636											
637	01820082 STATE ASSESSMENTS EXPENSE										
638	01820082	564000	AIR POLLUTION CONTROL	\$2,403.00	\$2,403.00	\$2,464.00	\$2,464.00	\$2,443.00	\$1,218.00	\$2,499.00	\$2,499.00
639	01820082	564600	RMV NON-RENEWAL	\$18,240.00	\$18,240.00	\$18,240.00	\$18,680.00	\$18,680.00	\$9,342.00	\$18,680.00	\$18,680.00
640				\$20,643.00	\$20,643.00	\$20,704.00	\$21,144.00	\$21,123.00	\$10,560.00	\$21,179.00	\$21,179.00
641											
642	01840082 OTHER REGIONAL ASSESSMENT										
643	01840082	565000	MONTACHUSETT REG PLANNING	\$3,200.00	\$3,186.01	\$3,266.00	\$3,265.66	\$3,348.00	\$3,347.30	\$3,431.00	\$3,431.00
644	01840082	565010	REGIONAL TRANSIT	\$24,598.00	\$24,598.00	\$28,654.00	\$28,654.00	\$24,847.00	\$12,426.00	\$17,260.00	\$17,260.00
645				\$27,798.00	\$27,784.01	\$31,920.00	\$31,919.66	\$28,195.00	\$15,773.30	\$20,691.00	\$20,691.00
646											
647	019111 PENSION										
648	019111	517005	WC RETIREMENT ASSESSMENT	\$1,169,507.00	\$1,169,507.00	\$1,274,475.00	\$1,268,047.00	\$1,218,746.00	\$1,218,746.00	\$1,349,733.00	\$1,349,733.00
649	019111	517010	EARLY RETIREMENT ASSESSMENT	\$51,427.00	\$51,427.00	\$53,740.00	\$53,740.00	\$55,401.00	\$55,401.00	\$57,894.00	\$57,894.00
650				\$1,220,934.00	\$1,220,934.00	\$1,328,215.00	\$1,321,787.00	\$1,274,147.00	\$1,274,147.00	\$1,407,627.00	\$1,407,627.00
651											
652	019121 WORKERS COMPENSATION										
653	019121	517400	WORKERS COMPENSATION	\$182,796.00	\$155,875.43	\$177,000.00	\$143,404.99	\$157,746.00	\$144,892.25	\$116,202.00	\$148,702.00
654				\$182,796.00	\$155,875.43	\$177,000.00	\$143,404.99	\$157,746.00	\$144,892.25	\$116,202.00	\$148,702.00
655											
656	019131 UNEMPLOYMENT INSURANCE										
657	019131	517600	UNEMPLOYMENT INSURANCE	\$200,000.00	\$84,613.12	\$83,431.00	\$21,070.67	\$95,000.00	\$18,307.80	\$95,000.00	\$80,000.00
658				\$200,000.00	\$84,613.12	\$83,431.00	\$21,070.67	\$95,000.00	\$18,307.80	\$95,000.00	\$80,000.00
659											
660	019141 HEALTH INSURANCE - EMPLOYER										
661	019141	517100	HEALTH INSURANCE	\$1,710,530.15	\$1,563,480.60	\$1,599,010.00	\$1,385,729.15	\$1,401,565.08	\$631,295.32	\$1,539,065.85	\$1,333,103.00
662	019141	517110	RETIREE HEALTH INSURANCE	\$498,728.00	\$484,811.63	\$498,728.00	\$487,604.75	\$535,427.75	\$251,738.50	\$560,905.75	\$514,134.00
663				\$2,209,258.15	\$2,048,292.23	\$2,097,738.00	\$1,873,333.90	\$1,936,992.83	\$883,033.82	\$2,099,971.60	\$1,847,237.00
664											
665	019151 LIFE INSURANCE - EMPLOYER										

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019										
2											
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
666	019151	517300	LIFE INSURANCE	\$21,660.05	\$11,604.65	\$22,700.00	\$11,963.67	\$22,700.00	\$4,923.36	\$11,745.00	\$11,745.00
667	019151	517310	LIFE INSURANCE - RETIREES	\$3,639.95	\$3,360.45	\$3,106.00	\$2,799.10	\$3,106.00	\$1,024.00	\$2,894.76	\$2,894.76
668				\$25,300.00	\$14,965.10	\$25,806.00	\$14,762.77	\$25,806.00	\$5,947.36	\$14,639.76	\$14,639.76
669											
670	019161 MEDICARE TAX										
671	019161	517500	MEDICARE	\$222,066.00	\$206,048.39	\$230,837.03	\$221,129.11	\$236,607.96	\$87,373.00	\$252,102.00	\$252,102.00
672				\$222,066.00	\$206,048.39	\$230,837.03	\$221,129.11	\$236,607.96	\$87,373.00	\$252,102.00	\$252,102.00
673											
674	019452 PROPERTY / LIABILITY INSURANCE										
675	019452	574000	PROPERTY / LIABILITY INSURANCE	\$250,666.00	\$243,200.48	\$261,794.00	\$247,118.41	\$261,258.00	\$243,613.27	\$241,852.00	\$253,947.00
676				\$250,666.00	\$243,200.48	\$261,794.00	\$247,118.41	\$261,258.00	\$243,613.27	\$241,852.00	\$253,947.00
677											
678	019900 INTERFUND TRANSFERS										
679											
680	011990	596104	TRANSFERS TO STAB	\$0.00	\$0.00	\$0.00	\$0.00				
681	019900	596016	TRANSFER TO SPECIAL								
682	019900	596103	TRANSFER TO CAP PROJ						\$507,287.00		
683				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,287.00	\$0.00	\$0.00
684											
685	CAPITAL IMPROVEMENT PROGRAM										
690	Replace 1998 10 Wheel Dump Truck							\$82,417.00			
691	Highway Garage Septic System Installation										
692	Repave Fire Station							\$25,000.00			
693	Replace Existing Pumper/Tanker Truck							\$97,875.00			
694	Construct Sally Port at New Police Station-Property Taxes							\$19,667.00			
695	Construct Sally Port at New Police Station-911 Grant Funds							\$23,000.00			
696	Replace Dump Truck and Sander							\$63,000.00			
697	Upgrade MHS/MMS Phones										
698	OTHER CAPITAL						\$ 151,364	\$119,228.00			
699	Replace Venrac Tractor							\$60,100.00			
700	Cruiser Replacement							\$80,000.00			\$80,000.00
701	Replace/Acquire Patrol Rifles							\$7,000.00			
702	Replace Election Equipment					\$26,500.00					
703	School Security Systems					\$35,000.00					
704						\$145,500.00	\$ 151,364	\$577,287.00	\$0.00	\$0.00	\$80,000.00
705											
706	CHERRY SHEET OFFSETS					\$232,847.00		\$289,031.00			\$261,119.00
707											
708											
709	OVERLAY					\$70,000.00		\$70,000.00			\$85,000.00
710											
711	GRAND TOTAL			\$14,459,350.60	\$13,913,703.74	\$16,468,593.74	\$15,252,229.40	\$ 16,910,940.29	\$ 8,771,305.55	\$ 15,976,788.46	\$ 16,019,507.71