

	A	B	C	F	I	L	N	P	Q	R	S
1	<b>TOWN MANAGER'S PROPOSED BUDGET</b>										
2	<b>FOR FISCAL YEAR ENDING JUNE 30, 2019</b>										
3	<b>2019 Dept Head &amp; Town Manager Budget Request</b>			<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>
4				<b>BUDGET</b>	<b>YEAR END</b>	<b>BUDGET</b>	<b>YTD EXPENDED</b>	<b>BUDGET</b>	<b>YTD EXP 12/31</b>	<b>DEPT HEAD REQUESTED</b>	<b>TOWN MGR</b>
5											
821											
	<b>604301 TRANSFER STATION PERSONNEL</b>										
822	604301	511010	TRANSFER STATION FOREMAN	\$26,121.00	\$26,057.85	\$40,424.00	\$20,841.24	\$42,743.09	\$24,374.23	\$27,913.76	\$27,913.76
823	604301	511038	TRANSFER OPERATORS	\$15,876.00	\$15,872.60	\$0.00	\$0.00			\$6,630.00	\$6,630.00
824	604301	513000	TRANSFER OVERTIME	\$1,276.00	\$1,085.34	\$1,500.00	\$400.77	\$2,500.00	\$2,104.21	\$3,500.00	\$3,500.00
825	604301	519040	TRANSFER CLOTHING ALLOWANCE	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
826	604301	519050	TRANSFER SAFETY SHOES	\$160.00	\$160.00	\$200.00	\$0.00	\$200.00	\$159.99	\$200.00	\$200.00
827			<b>GRAND TOTAL</b>	<b>\$44,133.00</b>	<b>\$43,875.79</b>	<b>\$42,824.00</b>	<b>\$21,242.01</b>	<b>\$46,143.09</b>	<b>\$27,338.43</b>	<b>\$38,943.76</b>	<b>\$38,943.76</b>
828											
829	<b>604302 TRANSFER STATION EXPENSES</b>										
830	604302	521000	TRANSFER ELECTRICITY	\$1,200.00	\$1,123.41	\$2,000.00	\$1,499.75	\$1,591.00	\$670.52	\$2,000.00	\$1,940.00
831	604302	521300	TRANSFER HEATING	\$0.00	\$0.00	\$2,000.00	\$1,692.17	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
832	604302	529020	TRANSFER RECYCLING EXPENSES	\$15,000.00	\$12,192.51	\$15,000.00	\$8,945.28	\$15,000.00	\$9,643.87	\$17,000.00	\$17,000.00
833	604302	529500	TRANSFER TIPPING FEES	\$54,000.00	\$53,854.70	\$75,000.00	\$43,757.95	\$75,000.00	\$37,604.50	\$78,000.00	\$78,000.00
834	604302	534012	CELL PHONES	\$325.00	\$325.00	\$325.00	\$0.00	\$325.00	\$325.00	\$325.00	\$325.00
835	604302	543000	TRANSFER MAINTENANCE SUPPLIES	\$18,050.56	\$9,119.89	\$10,719.49	\$2,465.85	\$10,000.00	\$985.30	\$10,000.00	\$8,000.00
836	604302	548000	TRANSFER VEHICLE FUEL	\$2,000.00	\$1,877.65	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
837	604302	548010	TRANSFER VEHICLE MAINT SUPPLIE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$667.84	\$1,000.00	\$1,000.00
838	604302	553005	TRANSFER TRASH BAGS	\$5,376.22	\$9,178.25	\$7,500.00	\$7,080.00	\$6,000.00	\$1,229.74	\$7,500.00	\$7,500.00
839	604302	578000	LANDFILL MONITORING	\$0.00	\$0.00	\$0.00	\$0.00				
840				<b>\$98,951.78</b>	<b>\$90,671.41</b>	<b>\$112,544.49</b>	<b>\$65,441.00</b>	<b>\$111,416.00</b>	<b>\$51,126.77</b>	<b>\$118,325.00</b>	<b>\$116,265.00</b>
841											
842	<b>604304 TRANSFER STATION TO GF</b>										
843	604304	596110	TRANSFER TO GENERAL FUND	\$29,256.93	\$29,256.93	\$26,740.00	\$0.00	\$35,048.40	\$3,670.00	\$21,994.69	\$21,994.69
844				<b>\$29,256.93</b>	<b>\$29,256.93</b>	<b>\$26,740.00</b>	<b>\$0.00</b>	<b>\$35,048.40</b>	<b>\$3,670.00</b>	<b>\$21,994.69</b>	<b>\$21,994.69</b>
845											
846			<b>GRAND TOTAL</b>	<b>\$172,341.71</b>	<b>\$163,804.13</b>	<b>\$182,108.49</b>	<b>\$86,683.01</b>	<b>\$192,607.49</b>	<b>\$82,135.20</b>	<b>\$179,263.45</b>	<b>\$177,203.45</b>
847											