

**Town of Simsbury Board of Finance
SPECIAL MEETING MINUTES
Thursday, September 28, 2017 at 5:45PM
Simsbury Town Offices – Board of Education Conference Room
933 Hopmeadow Street, Simsbury, Connecticut**

PRESENT: Robert Pomeroy, Jeff Blumenthal, Derek Peterson, Kevin Prell, Linda Schofield, and Moira Wertheimer.

ABSENT: None.

ALSO PRESENT: Finance Director Sean Kimball, First Selectman Lisa Heavner, Simsbury Schools Business Manager Burke LaClair, and other interested parties.

1. CALL TO ORDER:

Chairman Robert Pomeroy called the Special Meeting to order at 5:47PM.

2. PLEDGE OF ALLEGIANCE:

All those present stood for the Pledge of Allegiance.

3. APPROVAL OF MINUTES – JULY 18, 2017 REGULAR MEETING:

MOTION: Mr. Peterson, Mr. Prell second, to approve the July 18, 2017 Regular Meeting Minutes; Motion passed with Mr. Pomeroy, Blumenthal, Mr. Peterson, Mr. Prell, and Ms. Schofield while Ms. Wertheimer abstained.

4. APPROVE SUPPLEMENTAL APPROPRIATION FOR \$41,978.48 FOR THE FEMA FLOOD ASSISTANCE STATE GRANT AWARD PURSUANT TO SECTION 809(A) OF THE TOWN CHARTER:

Mr. Kimball explained that the Town recently learned that they will be awarded a grant for which the Town applied to demolish the old home at the town-owned land located at 1 Old Bridge Road. The Town will be reimbursed for the costs. It was noted that this sum will be reimbursed and that there would be no impact to the Town's budget.

MOTION: Ms. Wertheimer, Mr. Prell second, to approve a supplemental appropriation in the amount of the FEMA Flood Assistance State Grant Award of \$41,978.48 pursuant to Section 809(A) of the Town Charter as recommended by the Board of Selectmen; unanimously approved.

5. APPROVAL OF BOARD OF SELECTMEN FY17 BUDGET TRANSFERS:

It was noted that this is an annual practice. Additionally, Mr. Kimball explained that this Board has the authority to approve transfers between departments.

Mr. Kimball reported that the Simsbury Farms Special Revenue Fund came in with a deficit of \$124K this year despite coming in the year prior with a ±\$22K fund balance. He requested a transfer of \$101,758 in this regard, reminding the Board that Special Revenue Funds can't go year to year with a deficit. Mr. Kimball also requested a transfer of \$11,009 for the debt service principal interest. Finally, Mr. Kimball noted that \$106,191 will be returning to the Town's fund balance.

In response to inquiry from the Board, Mr. Kimball explained that the deficit with Simsbury Farms was related to coming up short with respect to revenues, notably the special programs and golf. He explained that they missed their revenue target by \$150K but were under budget on expenditures by about \$30K.

MOTION: Mr. Blumenthal, Ms. Wertheimer second, to approve the FY16 Board of Selectmen general budget transfers; unanimously approved.

Details of the aforementioned general budget transfers are included in Attachment 'A' to these Minutes.

6. STATE BUDGET UPDATE AND BUDGET DISCUSSION:

The latest updates on the status of the state budget were shared and discussed. Mr. Kimball explained the Governor Resource Allocation Plan. General budget discussion ensued.

Simsbury Schools Business Manager Burke LaClair provided an update with how the schools are dealing with the items that had been cut from the budget. He noted that the \$1M in cuts was largely staffing related items (12 FTE) with modest cuts made to supplies, equipment and professional development. He explained that the challenges have presented in the form of classroom sizes at the K-6 level. Noting that kindergarten, first grade and second grade class size guidelines is 18-22, it was noted that Central School, Latimer School, Squadron Line School and Tootin Hills School, there are classes exceeding that with twenty-three to twenty-four. He noted that 2015-2016 had no classes over the guidelines, 2016-2017 had one, and 2017-2018 has eleven. Added tutors have been utilized this year to address the larger classrooms.

First Selectman Lisa Heavner reported on how the Town is dealing with their budget freeze. She noted that evaluations are being made by the Department of Public Works to take an even closer look at what more can be done to try to extend the roads. Evaluations are often being made in terms of energy savings. It was noted that costs are over budget relative to the Deepwater Wind Solar Project Proposal.

7. OTHER BUSINESS:

No business discussed.

8. ADJOURN:

MOTION: Mr. Prell, Ms. Schofield second, to adjourn at 6:37PM; unanimously approved.

**Respectfully submitted,
Pamela A. Colombie**



Attachment A Town of Simsbury

933 HOPMEADOW STREET

P.O. BOX 495

SIMSBURY, CONNECTICUT 06070

BOARD OF SELECTMEN MEETING AGENDA SUBMISSION FORM

1. **Title of submission:** FY17 Budget Transfers
2. **Date of submission:** September 22, 2017
3. **Date of Board Meeting:** September 25, 2017
4. **Individual or Entity making the submission** (Please include complete contact information. The identified individual(s) should be prepared to present information to the Board of Selectmen at the Board Meeting):

Sean Kimball, Director of Finance/Treasurer

5. **Action requested of the Board of Selectmen** (Acceptance of gift, creation of reserve, approval of contract, information only, etc. Be as specific as possible with respect to the desired action of the Board.):
The Individual or Entity making the submission requests that the Board of Selectmen:

Approve FY17 Board of Selectmen General Fund Budget Transfers

6. **Summary of Submission** (Include in your summary (i) relevant dates and timelines; (ii) parties involved; (iii) a description of financial terms and conditions specifically identifying the financial exposure/commitment of the Town of Simsbury; (iv) whether or not contracts, licenses and other legal documents have been reviewed by the Town's counsel; and (v) other information that will inform the Board of Selectmen's consideration of your submission. Include any additional information in an attached memorandum.):

Consistent with the process of prior years, the attached FY17 budget transfers cover all the expenditures that are currently in the Board of Selectmen's General Fund Operating Budget. The budget has been broken out by "budget units" for transfer purposes even though many "departments" are actually made up of multiple budget units. The sum of all budget units that came in under budget totaled \$469,593, while the sum of those units over-budget totaled \$250,634. So in the aggregate, the town general fund budget ended the year favorably by \$218,958. The total amount of inter-department transfers being requested for approval by the Board of Selectmen and Board of Finance is \$250,624.

Additionally, transfer requests are being made to Debt Service in the amount of \$11,009 to cover the deficit resulting from the debt service line (\$6,589,819) being under budgeted by that amount and a transfer of \$101,758 to the Simsbury Farms Special Revenue Fund to cover the deficit resulting from the unfavorable FY17 actuals net of the favorable opening year fund balance. If both of these additional transfers are approved, the BOS operating budget would be transferring \$106,191 back to the general fund balance.

7. Financial Impact (Include a description of any impact on the finances of the Town of Simsbury):

Consistent with Simsbury Charter Section 812, transfers within departments (Budget Units) shall be approved by Selectmen for the purposes of adjusting budgets to cover final expenditure amounts. The Board of Selectmen also must recommend to the Board of Finance the budget transfers between departments listed at the end of the document for final approval.

8. Description of documents included with submission (All documents must be in final form and signed by the appropriate party.):

The following documents are included with this submission and attached hereto:

FY17 Budget Transfer spreadsheet.

Final Budget totals by "Department":

DEPARTMENT TITLE	BUDGET	ACTUAL	BALANCE	% SPEND
General Government	\$ 887,671	\$ 888,113	\$ (442)	100%
Boards and Commissions	\$ 92,390	\$ 88,064	\$ 4,326	95%
Election Administration	\$ 116,812	\$ 99,848	\$ 16,964	85%
Town Clerk	\$ 231,315	\$ 221,862	\$ 9,453	96%
Regional Probate Court	\$ 2,104	\$ 2,104	\$ -	100%
Finance	\$ 394,073	\$ 351,139	\$ 42,934	89%
Tax	\$ 169,671	\$ 170,779	\$ (1,108)	101%
Assessor	\$ 248,279	\$ 248,262	\$ 18	100%
Information Technology	\$ 204,697	\$ 159,056	\$ 45,641	78%
Planning	\$ 344,472	\$ 334,751	\$ 9,721	97%
Building	\$ 223,736	\$ 188,505	\$ 35,231	84%
Police	\$ 4,602,347	\$ 4,507,781	\$ 94,566	98%
Engineering	\$ 219,405	\$ 202,769	\$ 16,636	92%
Public Works	\$ 3,732,362	\$ 3,712,050	\$ 20,312	99%
Social Services	\$ 496,811	\$ 481,740	\$ 15,071	97%
Parks and Recreation	\$ 763,728	\$ 789,754	\$ (26,026)	103%
Library	\$ 1,525,172	\$ 1,532,530	\$ (7,358)	100%
Benefits/Liability Insurance	\$ 4,784,483	\$ 4,871,465	\$ (86,982)	102%
Operating Transfers	\$ 470,915	\$ 470,915	\$ -	100%
Contingency Reserve	\$ 30,000	\$ -	\$ 30,000	0%
	\$ 19,540,443	\$ 19,321,485	\$ 218,958	99%

FY17 Board of Selectmen General Fund Budget Transfers

Inter-Department Transfers (BOS Recommends for BOF Approval)

	Transfers in	Transfers out
EMPLOYEE BENEFITS	\$ 86,781	\$ -
LEGAL SERVICES	\$ 39,924	\$ -
LIB ADLT & YNG ADLT	\$ 30,448	\$ -
LIB BLDNGS & GRNDS	\$ 22,237	\$ -
HIGHWAY-FAC & PRGMS	\$ 16,774	\$ -
LANDFILL	\$ 14,958	\$ -
P&OS-MAINTENANCE	\$ 12,305	\$ -
P&OS-MEM POOL	\$ 10,062	\$ -
TOWN OFFICES	\$ 9,225	\$ -
P&OS-MEM FIELD	\$ 2,721	\$ -
TOURISM	\$ 1,623	\$ -
TAX DEPARTMENT	\$ 1,108	\$ -
BOARD OF FINANCE	\$ 1,069	\$ -
RECREATION-ADMIN	\$ 1,007	\$ -
GENERAL LIABILITY & INS	\$ 201	\$ -
SOCIAL SRVS-ADMN	\$ 190	\$ -
BEAUTIFICATION	\$ -	\$ 13
ASSESSORS OFFICE	\$ -	\$ 17
PUBLIC BLDG COMM	\$ -	\$ 67
REC-MEMORIAL POOL	\$ -	\$ 71
ELDERLY SRVS OUTRCH	\$ -	\$ 120
LIBRARY ADMIN	\$ -	\$ 149
ANIMAL CONTROL	\$ -	\$ 251
AUDIT SERVICES	\$ -	\$ 350
ECON DVLMNT COMM	\$ -	\$ 858
ENO MEMORIAL HALL	\$ -	\$ 879
HISTORIC DIST COMM	\$ -	\$ 1,020
CIVIL PREPDNESS	\$ -	\$ 1,512
MISC BUILDINGS	\$ -	\$ 2,061
SEN. TRANSPORTATION	\$ -	\$ 3,398
PLANNING DEPMNT	\$ -	\$ 3,414
BOS-COMMUNITY SERVICES	\$ -	\$ 3,669
LAND USE COMM	\$ -	\$ 3,992
ADMIN SERVICES	\$ -	\$ 5,711
DIR OF COMM DEVMNT	\$ -	\$ 6,307
HIGHWAY-LABR & EQUIP	\$ -	\$ 8,778
TOWN CLERK	\$ -	\$ 9,453
SENIOR CENTER	\$ -	\$ 11,743
ENGINEERING DEPT	\$ -	\$ 16,636
ELECTION ADMINISTRATION	\$ -	\$ 16,964
BLDGS & MNT ADMIN	\$ -	\$ 23,077
PUBLIC WORKS ADMIN	\$ -	\$ 26,475
CONTINGENCY RESERVE	\$ -	\$ 30,000
CENTRAL ADMIN	\$ -	\$ 30,102
BUILDING DEPT	\$ -	\$ 35,231
FINANCE DEPARTMENT	\$ -	\$ 43,653
LIB CHILDREN SRVS	\$ -	\$ 45,178
INFORMATION TECHNOLOGY	\$ -	\$ 45,641
POLICE DEPT	\$ -	\$ 92,804
\$ 250,634	\$ 469,593	

FY17 Board of Selectmen General Fund Budget Transfers

Transfer Town GF to FY17 Interest	\$	11,009	
Proposed Transfer to Simsbury Farms	\$	101,758	
Amount Returned to GF Fund Balance	\$	106,191	
	\$	469,593	\$ 469,593

FY17 Board of Selectmen General Fund Budget Transfers

BUDGET UNIT	ACCOUNT	BUDGET UNIT TITLE	ACCOUNT TITLE	BUDGET	EXPENSE	ENCUMB	FAVORABLE / (UNFAVORABLE)	Transfers in	Transfers out	Ending Balance
10041110	51010	CENTRAL ADMIN	FULL-TIME	384,381	385,009	- \$	(628)	\$ 628	\$ -	\$ -
10041110	51020	CENTRAL ADMIN	PART TIME	29,600	4,507	- \$	25,093	\$ -	\$ (25,093)	\$ -
10041110	51040	CENTRAL ADMIN	SEASONAL	5,500	1,395	- \$	4,105	\$ -	\$ (4,105)	\$ -
10041110	52200	CENTRAL ADMIN	CONTRACTUAL SERVICES	15,900	11,725	- \$	4,175	\$ -	\$ (4,175)	\$ -
10041110	52400	CENTRAL ADMIN	ADVERTISING	6,000	11,871	- \$	(5,871)	\$ 5,871	\$ -	\$ -
10041110	52432	CENTRAL ADMIN	SPECIAL ACTIVITIES	3,000	2,937	- \$	63	\$ -	\$ (63)	\$ -
10041110	52550	CENTRAL ADMIN	POSTAGE	2,500	1,429	- \$	1,071	\$ -	\$ (1,071)	\$ -
10041110	53100	CENTRAL ADMIN	OFFICE SUPPLIES	6,000	3,715	- \$	2,285	\$ -	\$ (2,285)	\$ -
10041110	57910	CENTRAL ADMIN	DUES & SUBSCRIPTIONS	3,000	3,190	- \$	(190)	\$ 190	\$ -	\$ -
Amount Sent to Other Departments								\$ -	\$ 30,102	
				455,881	425,779	- \$	30,102	\$ 6,690	\$ (36,792)	\$ -
10041120	51400	ADMIN SERVICES	EDUCATION REIMBURSEMENT	4,400	478	- \$	3,922	\$ -	\$ (3,922)	\$ -
10041120	52110	ADMIN SERVICES	CONSULTANT	5,000	-	- \$	5,000	\$ -	\$ (5,000)	\$ -
10041120	52510	ADMIN SERVICES	COPY & PRINTING SERVICES	9,000	5,659	- \$	3,341	\$ -	\$ (3,341)	\$ -
10041120	54310	ADMIN SERVICES	EQUIPMENT MAINTENANCE	8,000	6,709	- \$	1,291	\$ -	\$ (1,291)	\$ -
10041120	55310	ADMIN SERVICES	TELEPHONE SERVICE	29,000	38,033	- \$	(9,033)	\$ 9,033	\$ -	\$ -
10041120	57400	ADMIN SERVICES	CONFERENCES & EDUCATION	4,500	2,925	- \$	1,575	\$ -	\$ (1,575)	\$ -
10041120	57800	ADMIN SERVICES	TRAVEL	500	885	- \$	(385)	\$ 385	\$ -	\$ -
Amount Sent to Other Departments								\$ -	\$ 5,711	
				60,400	54,689	- \$	5,711	\$ 9,418	\$ (15,129)	\$ -
10041210	52432	BOS-COMMUNITY SERVICES	SPECIAL ACTIVITIES	9,000	5,331	- \$	3,669	\$ -	\$ (3,669)	\$ -
10041210	56910	BOS-COMMUNITY SERVICES	PUBLIC AGENCY SUPPORT	100,521	100,521	- \$	-	\$ -	\$ -	\$ -
Amount Sent to Other Departments								\$ -	\$ 3,669	
				109,521	105,852	- \$	3,669	\$ -	\$ (3,669)	\$ -
10041312	51020	LAND USE COMM	PART TIME	8,000	8,864	- \$	(864)	\$ 864	\$ -	\$ -
10041312	52200	LAND USE COMM	CONTRACTUAL SERVICES	2,500	-	- \$	2,500	\$ -	\$ (2,500)	\$ -
10041312	52400	LAND USE COMM	ADVERTISING	8,000	7,447	- \$	553	\$ -	\$ (553)	\$ -
10041312	52510	LAND USE COMM	COPY & PRINTING SERVICES	1,500	932	- \$	568	\$ -	\$ (568)	\$ -
10041312	52550	LAND USE COMM	POSTAGE	1,500	1,064	- \$	436	\$ -	\$ (436)	\$ -
10041312	53100	LAND USE COMM	OFFICE SUPPLIES	550	333	- \$	217	\$ -	\$ (217)	\$ -
10041312	57910	LAND USE COMM	DUES & SUBSCRIPTIONS	2,000	1,418	- \$	582	\$ -	\$ (582)	\$ -
Amount Sent to Other Departments								\$ -	\$ 3,992	
				24,050	20,058	- \$	3,992	\$ 864	\$ (4,855)	\$ -
10041317	51020	ECON DVLMMNT COMM	PART TIME	1,000	542	- \$	458	\$ -	\$ (458)	\$ -
10041317	52550	ECON DVLMMNT COMM	POSTAGE	200	0	- \$	200	\$ -	\$ (200)	\$ -
10041317	53100	ECON DVLMMNT COMM	OFFICE SUPPLIES	200	-	- \$	200	\$ -	\$ (200)	\$ -
10041317	56910	ECON DVLMMNT COMM	PUBLIC AGENCY SUPPORT	54,000	54,000	- \$	-	\$ -	\$ -	\$ -
Amount Sent to Other Departments								\$ -	\$ 858	
				55,400	54,542	- \$	858	\$ -	\$ (858)	\$ -
							\$ -			
10041318	51020	HISTORIC DIST COMM	PART TIME	700	555	- \$	145	\$ -	\$ (145)	\$ -
10041318	52400	HISTORIC DIST COMM	ADVERTISING	200	-	- \$	200	\$ -	\$ (200)	\$ -
10041318	53100	HISTORIC DIST COMM	OFFICE SUPPLIES	175	-	- \$	175	\$ -	\$ (175)	\$ -

FY17 Board of Selectmen General Fund Budget Transfers

10041318	53400	HISTORIC DIST COMM	TRAFFIC CONTROL SUPPLIES	500	-	-	\$	500	\$	-	\$	(500)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	1,020		
				1,575	555	-	\$	1,020	\$	-	\$	(1,020)	\$	-
10041320	51020	PUBLIC BLDG COMM	PART TIME	1,200	1,274	-	\$	(74)	\$	74	\$	-	\$	-
10041320	52550	PUBLIC BLDG COMM	POSTAGE	180	64	-	\$	116	\$	-	\$	(116)	\$	-
10041320	53100	PUBLIC BLDG COMM	OFFICE SUPPLIES	25	-	-	\$	25	\$	-	\$	(25)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	67		
				1,405	1,338	-	\$	67	\$	74	\$	(141)	\$	-
10041411	52550	BEAUTIFICATION	POSTAGE	45	100	-	\$	(55)	\$	55	\$	-	\$	-
10041411	53300	BEAUTIFICATION	AGRICULTURAL SUPPLIES	4,000	3,925	-	\$	75	\$	-	\$	(75)	\$	-
10041411	54330	BEAUTIFICATION	FACILITIES MAINTENANCE	120	294	-	\$	(174)	\$	174	\$	-	\$	-
10041411	55110	BEAUTIFICATION	WATER CHARGES	550	383	-	\$	167	\$	-	\$	(167)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	13		
				4,715	4,702	-	\$	13	\$	229	\$	(242)	\$	-
10041412	52200	TOURISM	CONTRACTUAL SERVICES	5,000	6,625	-	\$	(1,625)	\$	1,625	\$	-	\$	-
10041412	52400	TOURISM	ADVERTISING	100	100	-	\$	-	\$	-	\$	-	\$	-
10041412	53100	TOURISM	OFFICE SUPPLIES	145	143	-	\$	2	\$	-	\$	(2)	\$	-
Amount Sent <u>from</u> Other Departments								\$		(1,623)	\$	-		
				5,245	6,868	-	\$	(1,623)	\$	1,625	\$	(2)	\$	-
10041500	51020	ELECTION ADMINISTRATION	PART TIME	30,246	22,974	-	\$	7,272	\$	-	\$	(7,272)	\$	-
10041500	51090	ELECTION ADMINISTRATION	REGISTRARS	47,540	49,934	-	\$	(2,394)	\$	2,394	\$	-	\$	-
10041500	51500	ELECTION ADMINISTRATION	UNEMPLOYMENT COMPENSATIO	321	98	-	\$	223	\$	-	\$	(223)	\$	-
10041500	52400	ELECTION ADMINISTRATION	ADVERTISING	2,000	145	-	\$	1,855	\$	-	\$	(1,855)	\$	-
10041500	52510	ELECTION ADMINISTRATION	COPY & PRINTING SERVICES	10,500	6,271	-	\$	4,229	\$	-	\$	(4,229)	\$	-
10041500	52550	ELECTION ADMINISTRATION	POSTAGE	1,968	2,958	-	\$	(990)	\$	990	\$	-	\$	-
10041500	53100	ELECTION ADMINISTRATION	OFFICE SUPPLIES	2,000	4,247	-	\$	(2,247)	\$	2,247	\$	-	\$	-
10041500	53920	ELECTION ADMINISTRATION	PROGRAM SUPPLIES	2,340	1,140	-	\$	1,200	\$	-	\$	(1,200)	\$	-
10041500	54310	ELECTION ADMINISTRATION	EQUIPMENT MAINTENANCE	14,150	9,385	-	\$	4,765	\$	-	\$	(4,765)	\$	-
10041500	57400	ELECTION ADMINISTRATION	CONFERENCES & EDUCATION	5,140	2,393	-	\$	2,747	\$	-	\$	(2,747)	\$	-
10041500	57800	ELECTION ADMINISTRATION	TRAVEL	487	227	-	\$	260	\$	-	\$	(260)	\$	-
10041500	57910	ELECTION ADMINISTRATION	DUES & SUBSCRIPTIONS	120	75	-	\$	45	\$	-	\$	(45)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	16,964		
				116,812	99,848	-	\$	16,964	\$	5,631	\$	(22,595)	\$	-
10041700	52310	LEGAL SERVICES	LEGAL FEES	111,000	128,910		\$	(17,910)	\$	17,910	\$	-	\$	-
10041700	52315	LEGAL SERVICES	LABOR RELATIONS	25,000	47,013	-	\$	(22,013)	\$	22,013	\$	-	\$	-
Amount Sent <u>from</u> Other Departments								\$		(39,924)	\$	-		
				136,000	175,924	-	\$	(39,924)	\$	39,924	\$	-	\$	-
10041720	51010	TOWN CLERK	FULL-TIME	199,523	190,733	-	\$	8,790	\$	-	\$	(8,790)	\$	-
10041720	51020	TOWN CLERK	PART TIME	-	5,625	-	\$	(5,625)	\$	5,625	\$	-	\$	-
10041720	51030	TOWN CLERK	OVERTIME	500	57	-	\$	443	\$	-	\$	(443)	\$	-
10041720	52200	TOWN CLERK	CONTRACTUAL SERVICES	16,900	15,233	-	\$	1,668	\$	-	\$	(1,668)	\$	-
10041720	52400	TOWN CLERK	ADVERTISING	160	101	-	\$	59	\$	-	\$	(59)	\$	-
10041720	52510	TOWN CLERK	COPY & PRINTING SERVICES	7,799	6,770	-	\$	1,029	\$	-	\$	(1,029)	\$	-

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10041720	52520	TOWN CLERK	BANK FEES	118	119	-	\$	(1)	\$	1	\$	-	\$	-
10041720	52550	TOWN CLERK	POSTAGE	3,000	2,294	-	\$	706	\$	-	\$	(706)	\$	-
10041720	53100	TOWN CLERK	OFFICE SUPPLIES	600	203	-	\$	397	\$	-	\$	(397)	\$	-
10041720	54310	TOWN CLERK	EQUIPMENT MAINTENANCE	100	-	-	\$	100	\$	-	\$	(100)	\$	-
10041720	57400	TOWN CLERK	CONFERENCES & EDUCATION	2,025	492	-	\$	1,533	\$	-	\$	(1,533)	\$	-
10041720	57800	TOWN CLERK	TRAVEL	355	-	-	\$	355	\$	-	\$	(355)	\$	-
10041720	57910	TOWN CLERK	DUES & SUBSCRIPTIONS	235	235	-	\$	-	\$	-	\$	-	\$	-
Amount Sent to Other Departments								\$	-	\$	9,453			
				231,315	221,862	-	\$	9,453	\$	5,625	\$	(15,079)	\$	-
10041740	56910	REGIONAL PROBATE COURT	PUBLIC AGENCY SUPPORT	2,104	2,104	-	\$	-	\$	-	\$	-	\$	-
				2,104	2,104	-	\$	-	\$	-	\$	-	\$	-
10041230	51020	BOARD OF FINANCE	PART TIME	2,000	1,726	-	\$	274	\$	-	\$	(274)	\$	-
10041230	52400	BOARD OF FINANCE	ADVERTISING	3,000	1,344	-	\$	1,656	\$	-	\$	(1,656)	\$	-
10041230	52510	BOARD OF FINANCE	COPY & PRINTING SERVICES	5,000	8,001	-	\$	(3,001)	\$	3,001	\$	-	\$	-
10041230	52550	BOARD OF FINANCE	POSTAGE	120	68	-	\$	52	\$	-	\$	(52)	\$	-
10041230	53100	BOARD OF FINANCE	OFFICE SUPPLIES	100	149	-	\$	(49)	\$	49	\$	-	\$	-
Amount Sent from Other Departments								\$	(1,069)	\$	-			
				10,220	11,289	-	\$	(1,069)	\$	3,050	\$	(1,981)	\$	-
10041611	51010	FINANCE DEPARTMENT	FULL-TIME	324,213	274,453	-	\$	49,760	\$	-	\$	(49,760)	\$	-
10041611	51020	FINANCE DEPARTMENT	PART TIME	-	636	-	\$	(636)	\$	636	\$	-	\$	-
10041611	51030	FINANCE DEPARTMENT	OVERTIME	-	598	-	\$	(598)	\$	598	\$	-	\$	-
10041611	51040	FINANCE DEPARTMENT	SEASONAL	4,000	1,986	-	\$	2,014	\$	-	\$	(2,014)	\$	-
10041611	52200	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	10,000	16,000	-	\$	(6,000)	\$	6,000	\$	-	\$	-
10041611	52400	FINANCE DEPARTMENT	ADVERTISING	-	-	-	\$	-	\$	-	\$	-	\$	-
10041611	52510	FINANCE DEPARTMENT	COPY & PRINTING SERVICES	200	38	-	\$	163	\$	-	\$	(163)	\$	-
10041611	52520	FINANCE DEPARTMENT	BANK FEES	500	796	-	\$	(296)	\$	296	\$	-	\$	-
10041611	52550	FINANCE DEPARTMENT	POSTAGE	3,000	2,751	-	\$	249	\$	-	\$	(249)	\$	-
10041611	53100	FINANCE DEPARTMENT	OFFICE SUPPLIES	3,000	3,368	-	\$	(368)	\$	368	\$	-	\$	-
10041611	57400	FINANCE DEPARTMENT	CONFERENCES & EDUCATION	1,000	1,504	-	\$	(504)	\$	504	\$	-	\$	-
10041611	57910	FINANCE DEPARTMENT	DUES & SUBSCRIPTIONS	990	1,121	-	\$	(131)	\$	131	\$	-	\$	-
Amount Sent to Other Departments								\$	-	\$	43,653			
				346,903	303,250	-	\$	43,653	\$	8,533	\$	(52,186)	\$	-
10041612	51010	TAX DEPARTMENT	FULL-TIME	92,073	92,177	-	\$	(104)	\$	104	\$	-	\$	-
10041612	51020	TAX DEPARTMENT	PART TIME	32,573	42,819	-	\$	(10,246)	\$	10,246	\$	-	\$	-
10041612	51040	TAX DEPARTMENT	SEASONAL	3,300	2,123	-	\$	1,177	\$	-	\$	(1,177)	\$	-
10041612	51140	TAX DEPARTMENT	BOND INSURANCE	190	196	-	\$	(6)	\$	6	\$	-	\$	-
10041612	52200	TAX DEPARTMENT	CONTRACTUAL SERVICES	28,000	20,726	-	\$	7,274	\$	-	\$	(7,274)	\$	-
10041612	52400	TAX DEPARTMENT	ADVERTISING	460	383	-	\$	78	\$	-	\$	(78)	\$	-
10041612	52510	TAX DEPARTMENT	COPY & PRINTING SERVICES	1,100	1,092	-	\$	8	\$	-	\$	(8)	\$	-
10041612	52520	TAX DEPARTMENT	BANK FEES	4,500	4,309	-	\$	191	\$	-	\$	(191)	\$	-
10041612	52550	TAX DEPARTMENT	POSTAGE	4,000	3,746	-	\$	254	\$	-	\$	(254)	\$	-
10041612	53100	TAX DEPARTMENT	OFFICE SUPPLIES	1,000	861	-	\$	139	\$	-	\$	(139)	\$	-
10041612	53105	TAX DEPARTMENT	TECH & PROGRAM SUPPLIES	650	623	-	\$	27	\$	-	\$	(27)	\$	-
10041612	57400	TAX DEPARTMENT	CONFERENCES & EDUCATION	1,575	1,452	-	\$	123	\$	-	\$	(123)	\$	-

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10041612	57910	TAX DEPARTMENT	DUES & SUBSCRIPTIONS	250	273	-	\$	(23)	\$	23	\$	-	\$	-
Amount Sent <u>from</u> Other Departments								\$		(1,108)	\$	-		
				169,671	170,779	-	\$	(1,108)	\$	10,379	\$	(9,271)	\$	-
10041613	51010	ASSESSORS OFFICE	FULL-TIME	221,883	221,810	-	\$	73	\$	-	\$	(73)	\$	-
10041613	51020	ASSESSORS OFFICE	PART TIME	651	251	-	\$	400	\$	-	\$	(400)	\$	-
10041613	52200	ASSESSORS OFFICE	CONTRACTUAL SERVICES	21,000	20,652	-	\$	348	\$	-	\$	(348)	\$	-
10041613	52400	ASSESSORS OFFICE	ADVERTISING	35	30	-	\$	5	\$	-	\$	(5)	\$	-
10041613	52550	ASSESSORS OFFICE	POSTAGE	1,300	1,307	-	\$	(7)	\$	7	\$	-	\$	-
10041613	53100	ASSESSORS OFFICE	OFFICE SUPPLIES	1,200	1,082	-	\$	118	\$	-	\$	(118)	\$	-
10041613	54310	ASSESSORS OFFICE	EQUIPMENT MAINTENANCE	375	210	-	\$	165	\$	-	\$	(165)	\$	-
10041613	57400	ASSESSORS OFFICE	CONFERENCES & EDUCATION	1,045	2,140	-	\$	(1,095)	\$	1,095	\$	-	\$	-
10041613	57910	ASSESSORS OFFICE	DUES & SUBSCRIPTIONS	790	780	-	\$	10	\$	-	\$	(10)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	17		
				248,279	248,262	-	\$	17	\$	1,102	\$	(1,119)	\$	-
10041614	51010	INFORMATION TECHNOLOGY	FULL-TIME	147,377	109,077	-	\$	38,300	\$	-	\$	(38,300)	\$	-
10041614	51030	INFORMATION TECHNOLOGY	OVERTIME	-	-	-	\$	-	\$	-	\$	-	\$	-
10041614	52200	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	37,500	37,068	-	\$	432	\$	-	\$	(432)	\$	-
10041614	52550	INFORMATION TECHNOLOGY	POSTAGE	50	29	-	\$	21	\$	-	\$	(21)	\$	-
10041614	53100	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	200	189	-	\$	11	\$	-	\$	(11)	\$	-
10041614	53105	INFORMATION TECHNOLOGY	TECH & PROGRAM SUPPLIES	3,000	2,755	-	\$	245	\$	-	\$	(245)	\$	-
10041614	57400	INFORMATION TECHNOLOGY	CONFERENCES & EDUCATION	2,000	444	-	\$	1,556	\$	-	\$	(1,556)	\$	-
10041614	57910	INFORMATION TECHNOLOGY	DUES & SUBSCRIPTIONS	1,570	1,111	-	\$	459	\$	-	\$	(459)	\$	-
10041614	58560	INFORMATION TECHNOLOGY	TECHNICAL & PROGRAM EQUI	13,000	8,384	-	\$	4,616	\$	-	\$	(4,616)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	45,641		
				204,697	159,056	-	\$	45,641	\$	-	\$	(45,641)	\$	-
10041615	52110	AUDIT SERVICES	CONSULTANT	36,950	36,600	-	\$	350	\$	-	\$	(350)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	350		
				36,950	36,600	-	\$	350	\$	-	\$	(350)	\$	-
10042110	51010	POLICE DEPT	FULL-TIME	3,702,928	3,700,217	-	\$	2,711	\$	-	\$	(2,711)	\$	-
10042110	51020	POLICE DEPT	PART TIME	43,110	22,890	-	\$	20,220	\$	-	\$	(20,220)	\$	-
10042110	51030	POLICE DEPT	OVERTIME	158,000	166,482	-	\$	(8,482)	\$	8,482	\$	-	\$	-
10042110	51031	POLICE DEPT	OVERTIME TRAINING	59,880	18,310	-	\$	41,570	\$	-	\$	(41,570)	\$	-
10042110	51040	POLICE DEPT	SEASONAL	53,525	52,405	-	\$	1,120	\$	-	\$	(1,120)	\$	-
10042110	51060	POLICE DEPT	HOLIDAY PAY	173,905	146,261	-	\$	27,644	\$	-	\$	(27,644)	\$	-
10042110	51070	POLICE DEPT	LONGEVITY	4,775	4,075	-	\$	700	\$	-	\$	(700)	\$	-
10042110	51100	POLICE DEPT	COLLECTIVE BARGAINING	53,820	50,088	-	\$	3,732	\$	-	\$	(3,732)	\$	-
10042110	52200	POLICE DEPT	CONTRACTUAL SERVICES	46,990	40,438	-	\$	6,552	\$	-	\$	(6,552)	\$	-
10042110	52400	POLICE DEPT	ADVERTISING	800	890	-	\$	(90)	\$	90	\$	-	\$	-
10042110	52410	POLICE DEPT	INVESTIGATIONS	3,750	1,445	-	\$	2,305	\$	-	\$	(2,305)	\$	-
10042110	52510	POLICE DEPT	COPY & PRINTING SERVICES	1,000	944	-	\$	56	\$	-	\$	(56)	\$	-
10042110	52550	POLICE DEPT	POSTAGE	800	1,044	-	\$	(244)	\$	244	\$	-	\$	-
10042110	52620	POLICE DEPT	EQUIPMENT RENTALS	4,600	2,095	-	\$	2,505	\$	-	\$	(2,505)	\$	-
10042110	53100	POLICE DEPT	OFFICE SUPPLIES	5,000	4,591	-	\$	409	\$	-	\$	(409)	\$	-
10042110	53105	POLICE DEPT	TECH & PROGRAM SUPPLIES	24,000	27,539	-	\$	(3,539)	\$	3,539	\$	-	\$	-
10042110	53500	POLICE DEPT	MEDICAL SUPPLIES	6,300	6,102	-	\$	198	\$	-	\$	(198)	\$	-

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10042110	53505	POLICE DEPT	CHEMICAL & LAB SUPPLIES	900	147	-	\$	753	\$	-	\$	(753)	\$	-
10042110	53700	POLICE DEPT	CLOTHES & SAFETY SUPPLIE	8,125	7,238	-	\$	887	\$	-	\$	(887)	\$	-
10042110	54310	POLICE DEPT	EQUIPMENT MAINTENANCE	45,190	45,200	-	\$	(10)	\$	10	\$	-	\$	-
10042110	54320	POLICE DEPT	VEHICLE MAINTENANCE	15,476	12,856	-	\$	2,620	\$	-	\$	(2,620)	\$	-
10042110	55260	POLICE DEPT	GASOLINE	55,000	60,138	-	\$	(5,138)	\$	5,138	\$	-	\$	-
10042110	55310	POLICE DEPT	TELEPHONE SERVICE	17,000	15,174	-	\$	1,826	\$	-	\$	(1,826)	\$	-
10042110	56910	POLICE DEPT	PUBLIC AGENCY SUPPORT	19,857	19,857	-	\$	0	\$	-	\$	(0)	\$	-
10042110	57400	POLICE DEPT	CONFERENCES & EDUCATION	24,000	29,231	-	\$	(5,231)	\$	5,231	\$	-	\$	-
10042110	57910	POLICE DEPT	DUES & SUBSCRIPTIONS	2,130	2,400	-	\$	(270)	\$	270	\$	-	\$	-
Amount Sent <u>to</u> Other Departments								\$	-	\$	92,804			
				4,530,861	4,438,057	-	\$	92,804	\$	23,004	\$	(115,808)	\$	-
10042120	51010	ANIMAL CONTROL	FULL-TIME	55,626	55,771	-	\$	(145)	\$	145	\$	-	\$	-
10042120	51030	ANIMAL CONTROL	OVERTIME	-	30	-	\$	(30)	\$	30	\$	-	\$	-
10042120	52200	ANIMAL CONTROL	CONTRACTUAL SERVICES	-	-	-	\$	-	\$	-	\$	-	\$	-
10042120	52400	ANIMAL CONTROL	ADVERTISING	200	13	-	\$	187	\$	-	\$	(187)	\$	-
10042120	52510	ANIMAL CONTROL	COPY & PRINTING SERVICES	400	426	-	\$	(26)	\$	26	\$	-	\$	-
10042120	52550	ANIMAL CONTROL	POSTAGE	575	680	-	\$	(105)	\$	105	\$	-	\$	-
10042120	53100	ANIMAL CONTROL	OFFICE SUPPLIES	50	-	-	\$	50	\$	-	\$	(50)	\$	-
10042120	53105	ANIMAL CONTROL	TECH & PROGRAM SUPPLIES	400	390	-	\$	10	\$	-	\$	(10)	\$	-
10042120	53600	ANIMAL CONTROL	PARTS SUPPLIES	600	500	-	\$	100	\$	-	\$	(100)	\$	-
10042120	53700	ANIMAL CONTROL	CLOTHES & SAFETY SUPPLIE	300	210	-	\$	90	\$	-	\$	(90)	\$	-
10042120	56210	ANIMAL CONTROL	FEES PAID TO STATE	6,500	6,530	-	\$	(30)	\$	30	\$	-	\$	-
10042120	57400	ANIMAL CONTROL	CONFERENCES & EDUCATION	100	-	-	\$	100	\$	-	\$	(100)	\$	-
10042120	57910	ANIMAL CONTROL	DUES & SUBSCRIPTIONS	50	-	-	\$	50	\$	-	\$	(50)	\$	-
Amount Sent <u>to</u> Other Departments								\$	-	\$	251			
				64,801	64,550	-	\$	251	\$	336	\$	(587)	\$	-
10042200	53105	CIVIL PREPDNESS	TECH & PROGRAM SUPPLIES	6,685	5,173	-	\$	1,512	\$	-	\$	(1,512)	\$	-
Amount Sent <u>to</u> Other Departments								\$	-	\$	1,512			
				6,685	5,173	-	\$	1,512	\$	-	\$	(1,512)	\$	-
10043110	51010	DIR OF COMM DEVMNT	FULL-TIME	169,994	170,760	-	\$	(766)	\$	766	\$	-	\$	-
10043110	51040	DIR OF COMM DEVMNT	SEASONAL	-	-	-	\$	-	\$	-	\$	-	\$	-
10043110	52200	DIR OF COMM DEVMNT	CONTRACTUAL SERVICES	2,500	-	-	\$	2,500	\$	-	\$	(2,500)	\$	-
10043110	52400	DIR OF COMM DEVMNT	ADVERTISING	800	-	-	\$	800	\$	-	\$	(800)	\$	-
10043110	52510	DIR OF COMM DEVMNT	COPY & PRINTING SERVICES	250	169	-	\$	81	\$	-	\$	(81)	\$	-
10043110	52550	DIR OF COMM DEVMNT	POSTAGE	200	-	-	\$	200	\$	-	\$	(200)	\$	-
10043110	53100	DIR OF COMM DEVMNT	OFFICE SUPPLIES	275	446	-	\$	(171)	\$	171	\$	-	\$	-
10043110	53105	DIR OF COMM DEVMNT	TECH & PROGRAM SUPPLIES	350	-	-	\$	350	\$	-	\$	(350)	\$	-
10043110	57400	DIR OF COMM DEVMNT	CONFERENCES & EDUCATION	5,250	3,216	-	\$	2,034	\$	-	\$	(2,034)	\$	-
10043110	57910	DIR OF COMM DEVMNT	DUES & SUBSCRIPTIONS	2,250	972	-	\$	1,278	\$	-	\$	(1,278)	\$	-
Amount Sent <u>to</u> Other Departments								\$	-	\$	6,307			
				181,869	175,562	-	\$	6,307	\$	937	\$	(7,243)	\$	-
10043120	51010	PLANNING DEPMNT	FULL-TIME	156,608	156,583	-	\$	25	\$	-	\$	(25)	\$	-
10043120	52200	PLANNING DEPMNT	CONTRACTUAL SERVICES	2,000	500	-	\$	1,500	\$	-	\$	(1,500)	\$	-
10043120	52510	PLANNING DEPMNT	COPY & PRINTING SERVICES	420	130	-	\$	290	\$	-	\$	(290)	\$	-
10043120	52550	PLANNING DEPMNT	POSTAGE	50	1	-	\$	49	\$	-	\$	(49)	\$	-

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10043120	53100	PLANNING DEPMNT	OFFICE SUPPLIES	1,000	639	-	\$	361	\$	-	\$	(361)	\$	-
10043120	57400	PLANNING DEPMNT	CONFERENCES & EDUCATION	1,775	440	-	\$	1,335	\$	-	\$	(1,335)	\$	-
10043120	57910	PLANNING DEPMNT	DUES & SUBSCRIPTIONS	750	895	-	\$	(145)	\$	145	\$	-	\$	-
Amount Sent to Other Departments								\$	-	\$	3,414			
				162,603	159,189	-	\$	3,414	\$	145	\$	(3,559)	\$	-
10043130	51010	BUILDING DEPT	FULL-TIME	154,237	154,156	-	\$	81	\$	-	\$	(81)	\$	-
10043130	51020	BUILDING DEPT	PART TIME	52,629	20,885	-	\$	31,744	\$	-	\$	(31,744)	\$	-
10043130	52200	BUILDING DEPT	CONTRACTUAL SERVICES	8,000	9,518	-	\$	(1,518)	\$	1,518	\$	-	\$	-
10043130	52400	BUILDING DEPT	ADVERTISING	200	-	-	\$	200	\$	-	\$	(200)	\$	-
10043130	52510	BUILDING DEPT	COPY & PRINTING SERVICES	360	77	-	\$	283	\$	-	\$	(283)	\$	-
10043130	52520	BUILDING DEPT	BANK FEES	360	353	-	\$	7	\$	-	\$	(7)	\$	-
10043130	52550	BUILDING DEPT	POSTAGE	900	759	-	\$	141	\$	-	\$	(141)	\$	-
10043130	53100	BUILDING DEPT	OFFICE SUPPLIES	1,500	458	-	\$	1,042	\$	-	\$	(1,042)	\$	-
10043130	53105	BUILDING DEPT	TECH & PROGRAM SUPPLIES	100	-	-	\$	100	\$	-	\$	(100)	\$	-
10043130	54320	BUILDING DEPT	VEHICLE MAINTENANCE	500	178	-	\$	322	\$	-	\$	(322)	\$	-
10043130	55260	BUILDING DEPT	GASOLINE	1,500	1,058	-	\$	442	\$	-	\$	(442)	\$	-
10043130	57400	BUILDING DEPT	CONFERENCES & EDUCATION	3,050	726	-	\$	2,324	\$	-	\$	(2,324)	\$	-
10043130	57910	BUILDING DEPT	DUES & SUBSCRIPTIONS	400	338	-	\$	62	\$	-	\$	(62)	\$	-
Amount Sent to Other Departments								\$	-	\$	35,231			
				223,736	188,505	-	\$	35,231	\$	1,518	\$	(36,749)	\$	-
10043200	51010	ENGINEERING DEPT	FULL-TIME	156,419	145,127	-	\$	11,292	\$	-	\$	(11,292)	\$	-
10043200	51020	ENGINEERING DEPT	PART TIME	44,886	51,345	-	\$	(6,459)	\$	6,459	\$	-	\$	-
10043200	52110	ENGINEERING DEPT	CONSULTANT	10,000	-	-	\$	10,000	\$	-	\$	(10,000)	\$	-
10043200	52400	ENGINEERING DEPT	ADVERTISING	500	-	-	\$	500	\$	-	\$	(500)	\$	-
10043200	52510	ENGINEERING DEPT	COPY & PRINTING SERVICES	100	-	-	\$	100	\$	-	\$	(100)	\$	-
10043200	52550	ENGINEERING DEPT	POSTAGE	200	145	-	\$	55	\$	-	\$	(55)	\$	-
10043200	53100	ENGINEERING DEPT	OFFICE SUPPLIES	400	615	-	\$	(215)	\$	215	\$	-	\$	-
10043200	53105	ENGINEERING DEPT	TECH & PROGRAM SUPPLIES	1,000	971	-	\$	29	\$	-	\$	(29)	\$	-
10043200	53600	ENGINEERING DEPT	PARTS SUPPLIES	200	-	-	\$	200	\$	-	\$	(200)	\$	-
10043200	54310	ENGINEERING DEPT	EQUIPMENT MAINTENANCE	1,200	1,280	-	\$	(80)	\$	80	\$	-	\$	-
10043200	54320	ENGINEERING DEPT	VEHICLE MAINTENANCE	500	13	-	\$	487	\$	-	\$	(487)	\$	-
10043200	55260	ENGINEERING DEPT	GASOLINE	1,500	402	-	\$	1,098	\$	-	\$	(1,098)	\$	-
10043200	57400	ENGINEERING DEPT	CONFERENCES & EDUCATION	1,500	979	-	\$	521	\$	-	\$	(521)	\$	-
10043200	57910	ENGINEERING DEPT	DUES & SUBSCRIPTIONS	1,000	1,893	-	\$	(893)	\$	893	\$	-	\$	-
Amount Sent to Other Departments								\$	-	\$	16,636			
				219,405	202,769	-	\$	16,636	\$	7,646	\$	(24,282)	\$	-
10044100	51010	PUBLIC WORKS ADMIN	FULL-TIME	236,320	216,639	-	\$	19,681	\$	-	\$	(19,681)	\$	-
10044100	51030	PUBLIC WORKS ADMIN	OVERTIME	2,200	592	-	\$	1,608	\$	-	\$	(1,608)	\$	-
10044100	51040	PUBLIC WORKS ADMIN	SEASONAL	800	-	-	\$	800	\$	-	\$	(800)	\$	-
10044100	52110	PUBLIC WORKS ADMIN	CONSULTANT	5,500	926	1,596	\$	2,978	\$	-	\$	(2,978)	\$	-
10044100	52200	PUBLIC WORKS ADMIN	CONTRACTUAL SERVICES	8,200	4,809	3,192	\$	199	\$	-	\$	(199)	\$	-
10044100	52400	PUBLIC WORKS ADMIN	ADVERTISING	1,050	835	-	\$	215	\$	-	\$	(215)	\$	-
10044100	52550	PUBLIC WORKS ADMIN	POSTAGE	750	318	-	\$	432	\$	-	\$	(432)	\$	-
10044100	53100	PUBLIC WORKS ADMIN	OFFICE SUPPLIES	900	1,399	-	\$	(499)	\$	499	\$	-	\$	-
10044100	53105	PUBLIC WORKS ADMIN	TECH & PROGRAM SUPPLIES	850	1,241	-	\$	(391)	\$	391	\$	-	\$	-
10044100	57400	PUBLIC WORKS ADMIN	CONFERENCES & EDUCATION	4,020	2,571	-	\$	1,449	\$	-	\$	(1,449)	\$	-

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10044100	57910	PUBLIC WORKS ADMIN	DUES & SUBSCRIPTIONS	1,595	1,592	-	\$	3	\$	-	\$	(3)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	26,475		
				262,185	230,923	4,788	\$	26,475	\$	891	\$	(27,365)	\$	-
10044210	51010	BLDGS & MNT ADMIN	FULL-TIME	386,482	361,932	-	\$	24,550	\$	-	\$	(24,550)	\$	-
10044210	51020	BLDGS & MNT ADMIN	PART TIME	12,400	12,282	-	\$	118	\$	-	\$	(118)	\$	-
10044210	51030	BLDGS & MNT ADMIN	OVERTIME	15,621	25,595	-	\$	(9,974)	\$	9,974	\$	-	\$	-
10044210	51040	BLDGS & MNT ADMIN	SEASONAL	11,680	4,988	-	\$	6,693	\$	-	\$	(6,693)	\$	-
10044210	52920	BLDGS & MNT ADMIN	LAUNDRY SERVICE	3,600	3,578	-	\$	22	\$	-	\$	(22)	\$	-
10044210	53105	BLDGS & MNT ADMIN	TECH & PROGRAM SUPPLIES	2,250	343	-	\$	1,907	\$	-	\$	(1,907)	\$	-
10044210	53200	BLDGS & MNT ADMIN	BUILDING SUPPLIES	600	22	-	\$	578	\$	-	\$	(578)	\$	-
10044210	54320	BLDGS & MNT ADMIN	VEHICLE MAINTENANCE	5,000	5,130	-	\$	(130)	\$	130	\$	-	\$	-
10044210	55260	BLDGS & MNT ADMIN	GASOLINE	6,562	7,000	-	\$	(438)	\$	438	\$	-	\$	-
10044210	57400	BLDGS & MNT ADMIN	CONFERENCES & EDUCATION	450	700	-	\$	(250)	\$	250	\$	-	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	23,077		
				444,645	421,568	-	\$	23,077	\$	10,792	\$	(33,868)	\$	-
10044220	52350	TOWN OFFICES	CUSTODIAL SERVICES	-	-	-	\$	-	\$	-	\$	-	\$	-
10044220	53200	TOWN OFFICES	BUILDING SUPPLIES	7,150	7,248	-	\$	(98)	\$	98	\$	-	\$	-
10044220	53210	TOWN OFFICES	CLEANING SUPPLIES	5,355	5,984	-	\$	(629)	\$	629	\$	-	\$	-
10044220	54310	TOWN OFFICES	EQUIPMENT MAINTENANCE	16,500	16,034	-	\$	466	\$	-	\$	(466)	\$	-
10044220	54330	TOWN OFFICES	FACILITIES MAINTENANCE	5,838	5,733	-	\$	105	\$	-	\$	(105)	\$	-
10044220	55110	TOWN OFFICES	WATER CHARGES	2,650	3,427	-	\$	(777)	\$	777	\$	-	\$	-
10044220	55120	TOWN OFFICES	SEWER USE FEES	1,558	1,445	-	\$	113	\$	-	\$	(113)	\$	-
10044220	55210	TOWN OFFICES	NATURAL GAS/PROPANE	18,000	15,696	-	\$	2,304	\$	-	\$	(2,304)	\$	-
10044220	55220	TOWN OFFICES	ELECTRIC	67,395	87,478	-	\$	(20,083)	\$	20,083	\$	-	\$	-
10044220	58220	TOWN OFFICES	BUILDING IMPROVEMENTS	9,350	76	-	\$	9,274	\$	-	\$	(9,274)	\$	-
10044220	58560	TOWN OFFICES	TECHNICAL & PROGRAM EQUI	500	399	-	\$	101	\$	-	\$	(101)	\$	-
Amount Sent <u>from</u> Other Departments								\$		(9,225)	\$	-		
				134,296	143,521	-	\$	(9,225)	\$	21,587	\$	(12,362)	\$	-
10044230	52350	ENO MEMORIAL HALL	CUSTODIAL SERVICES	250	-	-	\$	250	\$	-	\$	(250)	\$	-
10044230	53200	ENO MEMORIAL HALL	BUILDING SUPPLIES	4,150	4,370	-	\$	(220)	\$	220	\$	-	\$	-
10044230	53210	ENO MEMORIAL HALL	CLEANING SUPPLIES	2,850	2,344	-	\$	506	\$	-	\$	(506)	\$	-
10044230	54310	ENO MEMORIAL HALL	EQUIPMENT MAINTENANCE	16,600	15,591	-	\$	1,009	\$	-	\$	(1,009)	\$	-
10044230	54330	ENO MEMORIAL HALL	FACILITIES MAINTENANCE	4,350	5,910	-	\$	(1,560)	\$	1,560	\$	-	\$	-
10044230	55110	ENO MEMORIAL HALL	WATER CHARGES	2,155	2,562	-	\$	(407)	\$	407	\$	-	\$	-
10044230	55120	ENO MEMORIAL HALL	SEWER USE FEES	544	703	-	\$	(159)	\$	159	\$	-	\$	-
10044230	55210	ENO MEMORIAL HALL	NATURAL GAS/PROPANE	20,000	15,599	-	\$	4,401	\$	-	\$	(4,401)	\$	-
10044230	55220	ENO MEMORIAL HALL	ELECTRIC	21,974	24,982	-	\$	(3,008)	\$	3,008	\$	-	\$	-
10044230	58220	ENO MEMORIAL HALL	BUILDING IMPROVEMENTS	5,000	4,934	-	\$	66	\$	-	\$	(66)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	879		
				77,873	76,994	-	\$	879	\$	5,354	\$	(6,232)	\$	-
10044250	53200	MISC BUILDINGS	BUILDING SUPPLIES	1,350	354	-	\$	996	\$	-	\$	(996)	\$	-
10044250	54310	MISC BUILDINGS	EQUIPMENT MAINTENANCE	2,950	730	-	\$	2,220	\$	-	\$	(2,220)	\$	-
10044250	54330	MISC BUILDINGS	FACILITIES MAINTENANCE	6,200	925	5,050	\$	225	\$	-	\$	(225)	\$	-
10044250	55110	MISC BUILDINGS	WATER CHARGES	500	2,950	-	\$	(2,450)	\$	2,450	\$	-	\$	-
10044250	55220	MISC BUILDINGS	ELECTRIC	10,000	9,302	-	\$	698	\$	-	\$	(698)	\$	-

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10044250	55240	MISC BUILDINGS	HEATING OIL	1,970	1,597	-	\$	373	\$	-	\$	(373)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	2,061		
				22,970	15,859	5,050	\$	2,061	\$	2,450	\$	(4,511)	\$	-
10044310	51010	HIGHWAY-LABR & EQUIP	FULL-TIME	1,258,370	1,267,191	-	\$	(8,821)	\$	8,821	\$	-	\$	-
10044310	51030	HIGHWAY-LABR & EQUIP	OVERTIME	141,463	135,879	-	\$	5,584	\$	-	\$	(5,584)	\$	-
10044310	51040	HIGHWAY-LABR & EQUIP	SEASONAL	20,800	16,164	-	\$	4,636	\$	-	\$	(4,636)	\$	-
10044310	52620	HIGHWAY-LABR & EQUIP	EQUIPMENT RENTALS	1,500	1,268	-	\$	232	\$	-	\$	(232)	\$	-
10044310	52920	HIGHWAY-LABR & EQUIP	LAUNDRY SERVICE	8,200	8,316	-	\$	(116)	\$	116	\$	-	\$	-
10044310	53105	HIGHWAY-LABR & EQUIP	TECH & PROGRAM SUPPLIES	7,800	8,231	-	\$	(431)	\$	431	\$	-	\$	-
10044310	53600	HIGHWAY-LABR & EQUIP	PARTS SUPPLIES	116,000	118,377	-	\$	(2,377)	\$	2,377	\$	-	\$	-
10044310	53700	HIGHWAY-LABR & EQUIP	CLOTHES & SAFETY SUPPLIE	12,200	13,062	-	\$	(862)	\$	862	\$	-	\$	-
10044310	53800	HIGHWAY-LABR & EQUIP	OIL & LUBRICANTS	8,750	8,689	-	\$	61	\$	-	\$	(61)	\$	-
10044310	54310	HIGHWAY-LABR & EQUIP	EQUIPMENT MAINTENANCE	12,000	35,648	-	\$	(23,648)	\$	23,648	\$	-	\$	-
10044310	54320	HIGHWAY-LABR & EQUIP	VEHICLE MAINTENANCE	14,300	14,504	-	\$	(204)	\$	204	\$	-	\$	-
10044310	55210	HIGHWAY-LABR & EQUIP	NATURAL GAS/PROPANE	5,000	4,459	-	\$	541	\$	-	\$	(541)	\$	-
10044310	55260	HIGHWAY-LABR & EQUIP	GASOLINE	27,563	10,903	1,822	\$	14,838	\$	-	\$	(14,838)	\$	-
10044310	55261	HIGHWAY-LABR & EQUIP	DIESEL FUEL	65,865	44,089	4,977	\$	16,799	\$	-	\$	(16,799)	\$	-
10044310	57400	HIGHWAY-LABR & EQUIP	CONFERENCES & EDUCATION	4,250	1,842	-	\$	2,408	\$	-	\$	(2,408)	\$	-
10044310	57910	HIGHWAY-LABR & EQUIP	DUES & SUBSCRIPTIONS	1,875	1,630	-	\$	245	\$	-	\$	(245)	\$	-
10044310	58525	HIGHWAY-LABR & EQUIP	TRUCKS	5,000	5,107	-	\$	(107)	\$	107	\$	-	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	8,778		
				1,710,936	1,695,359	6,799	\$	8,778	\$	36,566	\$	(45,344)	\$	-
10044320	52200	HIGHWAY-FAC & PRGMS	CONTRACTUAL SERVICES	71,500	66,133	-	\$	5,367	\$	-	\$	(5,367)	\$	-
10044320	52360	HIGHWAY-FAC & PRGMS	TREE SERVICE	35,000	39,295	-	\$	(4,295)	\$	4,295	\$	-	\$	-
10044320	53200	HIGHWAY-FAC & PRGMS	BUILDING SUPPLIES	4,400	3,617	-	\$	783	\$	-	\$	(783)	\$	-
10044320	53210	HIGHWAY-FAC & PRGMS	CLEANING SUPPLIES	1,500	1,693	-	\$	(193)	\$	193	\$	-	\$	-
10044320	53300	HIGHWAY-FAC & PRGMS	AGRICULTURAL SUPPLIES	2,500	2,888	-	\$	(388)	\$	388	\$	-	\$	-
10044320	53400	HIGHWAY-FAC & PRGMS	TRAFFIC CONTROL SUPPLIES	17,700	17,604	-	\$	96	\$	-	\$	(96)	\$	-
10044320	53410	HIGHWAY-FAC & PRGMS	ROAD & DRAINAGE SUPPLIES	325,000	327,919	-	\$	(2,919)	\$	2,919	\$	-	\$	-
10044320	53600	HIGHWAY-FAC & PRGMS	PARTS SUPPLIES	4,000	5,135	-	\$	(1,135)	\$	1,135	\$	-	\$	-
10044320	53900	HIGHWAY-FAC & PRGMS	MISCELLANEOUS SUPPLIES	2,500	3,389	-	\$	(889)	\$	889	\$	-	\$	-
10044320	54310	HIGHWAY-FAC & PRGMS	EQUIPMENT MAINTENANCE	4,500	7,587	-	\$	(3,087)	\$	3,087	\$	-	\$	-
10044320	54330	HIGHWAY-FAC & PRGMS	FACILITIES MAINTENANCE	10,600	40,277	15,023	\$	(44,700)	\$	44,700	\$	-	\$	-
10044320	55110	HIGHWAY-FAC & PRGMS	WATER CHARGES	4,000	5,510	-	\$	(1,510)	\$	1,510	\$	-	\$	-
10044320	55210	HIGHWAY-FAC & PRGMS	NATURAL GAS/PROPANE	27,500	15,564	-	\$	11,936	\$	-	\$	(11,936)	\$	-
10044320	55220	HIGHWAY-FAC & PRGMS	ELECTRIC	14,257	15,847	-	\$	(1,590)	\$	1,590	\$	-	\$	-
10044320	55225	HIGHWAY-FAC & PRGMS	STREET LIGHTS	55,000	53,227	-	\$	1,773	\$	-	\$	(1,773)	\$	-
10044320	55240	HIGHWAY-FAC & PRGMS	HEATING OIL	-	-	-	\$	-	\$	-	\$	-	\$	-
10044320	58220	HIGHWAY-FAC & PRGMS	BUILDING IMPROVEMENTS	5,500	8,317	-	\$	(2,817)	\$	2,817	\$	-	\$	-
10044320	58410	HIGHWAY-FAC & PRGMS	ROADS & DRAINAGE	60,000	51,493	-	\$	8,507	\$	-	\$	(8,507)	\$	-
10044320	58450	HIGHWAY-FAC & PRGMS	SIDEWALKS	2,500	-	-	\$	2,500	\$	-	\$	(2,500)	\$	-
10044320	58731	HIGHWAY-FAC & PRGMS	ROAD IMPROVEMENTS	365,000	349,214	-	\$	15,786	\$	-	\$	(15,786)	\$	-
Amount Sent <u>from</u> Other Departments								\$		(16,774)	\$	-		
				1,012,957	1,014,708	15,023	\$	(16,774)	\$	63,523	\$	(46,749)	\$	-
10044500	51020	LANDFILL	PART TIME	-	1,520	-	\$	(1,520)	\$	1,520	\$	-	\$	-
10044500	52200	LANDFILL	CONTRACTUAL SERVICES	53,500	52,747	1,736	\$	(983)	\$	983	\$	-	\$	-

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10044500	54330	LANDFILL	FACILITIES MAINTENANCE	10,500	23,203	-	\$	(12,703)	\$	12,703	\$	-	\$	-
10044500	56910	LANDFILL	PUBLIC AGENCY SUPPORT	2,500	2,252	-	\$	248	\$	-	\$	(248)	\$	-
Amount Sent <u>from</u> Other Departments								\$		(14,958)	\$	-		
				66,500	79,722	1,736		(14,958)		15,206		(248)		-
10045100	52200	HEALTH	CONTRACTUAL SERVICES	125,869	125,869	-	\$	-	\$	-	\$	-	\$	-
				125,869	125,869	-	\$	-	\$	-	\$	-	\$	-
10045210	51010	SOCIAL SRVS-ADMN	FULL-TIME	156,238	158,418	-	\$	(2,180)	\$	2,180	\$	-	\$	-
10045210	52200	SOCIAL SRVS-ADMN	CONTRACTUAL SERVICES	800	203	-	\$	597	\$	-	\$	(597)	\$	-
10045210	52510	SOCIAL SRVS-ADMN	COPY & PRINTING SERVICES	500	218	-	\$	282	\$	-	\$	(282)	\$	-
10045210	52550	SOCIAL SRVS-ADMN	POSTAGE	1,000	842	-	\$	158	\$	-	\$	(158)	\$	-
10045210	53100	SOCIAL SRVS-ADMN	OFFICE SUPPLIES	800	593	-	\$	207	\$	-	\$	(207)	\$	-
10045210	53105	SOCIAL SRVS-ADMN	TECH & PROGRAM SUPPLIES	100	100	-	\$	-	\$	-	\$	-	\$	-
10045210	56910	SOCIAL SRVS-ADMN	PUBLIC AGENCY SUPPORT	42,000	41,973	-	\$	27	\$	-	\$	(27)	\$	-
10045210	57400	SOCIAL SRVS-ADMN	CONFERENCES & EDUCATION	2,000	1,526	-	\$	474	\$	-	\$	(474)	\$	-
10045210	57910	SOCIAL SRVS-ADMN	DUES & SUBSCRIPTIONS	850	605	-	\$	245	\$	-	\$	(245)	\$	-
Amount Sent <u>from</u> Other Departments								\$		(190)	\$	-		
				204,288	204,478	-	\$	(190)	\$	2,180	\$	(1,990)	\$	-
10045221	51020	ELDERLY SRVS OUTRCH	PART TIME	24,258	24,211	-	\$	47	\$	-	\$	(47)	\$	-
10045221	53105	ELDERLY SRVS OUTRCH	TECH & PROGRAM SUPPLIES	150	77	-	\$	73	\$	-	\$	(73)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	120		
				24,408	24,288	-	\$	120	\$	-	\$	(120)	\$	-
10045222	51010	SENIOR CENTER	FULL-TIME	121,233	107,742	-	\$	13,491	\$	-	\$	(13,491)	\$	-
10045222	51020	SENIOR CENTER	PART TIME	2,000	3,790	-	\$	(1,790)	\$	1,790	\$	-	\$	-
10045222	52200	SENIOR CENTER	CONTRACTUAL SERVICES	17,680	17,680	-	\$	-	\$	-	\$	-	\$	-
10045222	52510	SENIOR CENTER	COPY & PRINTING SERVICES	1,000	1,000	-	\$	0	\$	-	\$	(0)	\$	-
10045222	52550	SENIOR CENTER	POSTAGE	3,052	3,052	-	\$	-	\$	-	\$	-	\$	-
10045222	52620	SENIOR CENTER	EQUIPMENT RENTALS	585	574	-	\$	11	\$	-	\$	(11)	\$	-
10045222	53100	SENIOR CENTER	OFFICE SUPPLIES	600	575	-	\$	25	\$	-	\$	(25)	\$	-
10045222	53105	SENIOR CENTER	TECH & PROGRAM SUPPLIES	1,580	1,574	-	\$	6	\$	-	\$	(6)	\$	-
10045222	54310	SENIOR CENTER	EQUIPMENT MAINTENANCE	1,625	1,625	-	\$	-	\$	-	\$	-	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	11,743		
				149,355	137,612	-	\$	11,743	\$	1,790	\$	(13,533)	\$	-
10045230	52200	SEN. TRANSPORTATION	CONTRACTUAL SERVICES	118,760	115,362	-	\$	3,398	\$	-	\$	(3,398)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	3,398		
				118,760	115,362	-	\$	3,398	\$	-	\$	(3,398)	\$	-
10047100	51010	LIBRARY ADMIN	FULL-TIME	340,487	327,715	-	\$	12,772	\$	-	\$	(12,772)	\$	-
10047100	51020	LIBRARY ADMIN	PART TIME	112,935	107,884	-	\$	5,051	\$	-	\$	(5,051)	\$	-
10047100	51030	LIBRARY ADMIN	OVERTIME	-	147	-	\$	(147)	\$	147	\$	-	\$	-
10047100	52200	LIBRARY ADMIN	CONTRACTUAL SERVICES	58,867	58,036	-	\$	831	\$	-	\$	(831)	\$	-
10047100	52510	LIBRARY ADMIN	COPY & PRINTING SERVICES	300	2,532	-	\$	(2,232)	\$	2,232	\$	-	\$	-
10047100	52520	LIBRARY ADMIN	BANK FEES	1,900	2,073	-	\$	(173)	\$	173	\$	-	\$	-
10047100	52550	LIBRARY ADMIN	POSTAGE	250	427	-	\$	(177)	\$	177	\$	-	\$	-

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10047100	53100	LIBRARY ADMIN	OFFICE SUPPLIES	3,500	4,260	-	\$	(760)	\$	760	\$	-	\$	-
10047100	53105	LIBRARY ADMIN	TECH & PROGRAM SUPPLIES	8,600	13,036	-	\$	(4,436)	\$	4,436	\$	-	\$	-
10047100	54310	LIBRARY ADMIN	EQUIPMENT MAINTENANCE	21,885	33,543	-	\$	(11,658)	\$	11,658	\$	-	\$	-
10047100	57400	LIBRARY ADMIN	CONFERENCES & EDUCATION	7,000	6,122	-	\$	878	\$	-	\$	(878)	\$	-
10047100	57910	LIBRARY ADMIN	DUES & SUBSCRIPTIONS	1,160	960	-	\$	200	\$	-	\$	(200)	\$	-
Amount Sent <u>to</u> Other Departments								\$	-	\$	149			
				556,884	556,735	-	\$	149	\$	19,583	\$	(19,732)	\$	-
10047200	51010	LIB ADLT & YNG ADLT	FULL-TIME	334,713	333,791	-	\$	922	\$	-	\$	(922)	\$	-
10047200	51020	LIB ADLT & YNG ADLT	PART TIME	40,184	47,752	-	\$	(7,568)	\$	7,568	\$	-	\$	-
10047200	51030	LIB ADLT & YNG ADLT	OVERTIME	-	95	-	\$	(95)	\$	95	\$	-	\$	-
10047200	52200	LIB ADLT & YNG ADLT	CONTRACTUAL SERVICES	10,480	6,085	-	\$	4,395	\$	-	\$	(4,395)	\$	-
10047200	53105	LIB ADLT & YNG ADLT	TECH & PROGRAM SUPPLIES	1,000	6,713	-	\$	(5,713)	\$	5,713	\$	-	\$	-
10047200	53150	LIB ADLT & YNG ADLT	REFERENCE MATERIALS	123,253	145,641	-	\$	(22,388)	\$	22,388	\$	-	\$	-
10047200	57400	LIB ADLT & YNG ADLT	CONFERENCES & EDUCATION	-	-	-	\$	-	\$	-	\$	-	\$	-
Amount Sent <u>from</u> Other Departments								\$	(30,448)	\$	-			
				509,630	540,078	-	\$	(30,448)	\$	35,765	\$	(5,317)	\$	-
10047300	51010	LIB CHILDREN SRVS	FULL-TIME	184,802	119,425	-	\$	65,377	\$	-	\$	(65,377)	\$	-
10047300	51020	LIB CHILDREN SRVS	PART TIME	110,076	127,826	-	\$	(17,750)	\$	17,750	\$	-	\$	-
10047300	51030	LIB CHILDREN SRVS	OVERTIME	-	264	-	\$	(264)	\$	264	\$	-	\$	-
10047300	52200	LIB CHILDREN SRVS	CONTRACTUAL SERVICES	2,000	1,844	-	\$	156	\$	-	\$	(156)	\$	-
10047300	52510	LIB CHILDREN SRVS	COPY & PRINTING SERVICES	100	-	-	\$	100	\$	-	\$	(100)	\$	-
10047300	53105	LIB CHILDREN SRVS	TECH & PROGRAM SUPPLIES	1,400	3,119	-	\$	(1,719)	\$	1,719	\$	-	\$	-
10047300	53150	LIB CHILDREN SRVS	REFERENCE MATERIALS	37,470	38,192	-	\$	(722)	\$	722	\$	-	\$	-
Amount Sent <u>to</u> Other Departments								\$	-	\$	45,178			
				335,848	290,670	-	\$	45,178	\$	20,455	\$	(65,634)	\$	-
10047400	52350	LIB BLDNGS & GRNDS	CUSTODIAL SERVICES	2,935	2,021	-	\$	914	\$	-	\$	(914)	\$	-
10047400	53105	LIB BLDNGS & GRNDS	TECH & PROGRAM SUPPLIES	300	-	-	\$	300	\$	-	\$	(300)	\$	-
10047400	53200	LIB BLDNGS & GRNDS	BUILDING SUPPLIES	5,640	9,001	-	\$	(3,361)	\$	3,361	\$	-	\$	-
10047400	53210	LIB BLDNGS & GRNDS	CLEANING SUPPLIES	2,500	1,529	-	\$	971	\$	-	\$	(971)	\$	-
10047400	54310	LIB BLDNGS & GRNDS	EQUIPMENT MAINTENANCE	15,000	26,372	-	\$	(11,372)	\$	11,372	\$	-	\$	-
10047400	54330	LIB BLDNGS & GRNDS	FACILITIES MAINTENANCE	2,000	3,274	-	\$	(1,274)	\$	1,274	\$	-	\$	-
10047400	55110	LIB BLDNGS & GRNDS	WATER CHARGES	2,040	2,652	-	\$	(612)	\$	612	\$	-	\$	-
10047400	55120	LIB BLDNGS & GRNDS	SEWER USE FEES	1,200	1,275	-	\$	(75)	\$	75	\$	-	\$	-
10047400	55210	LIB BLDNGS & GRNDS	NATURAL GAS/PROPANE	24,960	21,380	-	\$	3,580	\$	-	\$	(3,580)	\$	-
10047400	55220	LIB BLDNGS & GRNDS	ELECTRIC	63,445	75,190	-	\$	(11,745)	\$	11,745	\$	-	\$	-
10047400	55240	LIB BLDNGS & GRNDS	HEATING OIL	400	-	-	\$	400	\$	-	\$	(400)	\$	-
10047400	55350	LIB BLDNGS & GRNDS	REFUSE DISPOSAL	2,390	2,351	-	\$	39	\$	-	\$	(39)	\$	-
Amount Sent <u>from</u> Other Departments								\$	(22,237)	\$	-			
				122,810	145,047	-	\$	(22,237)	\$	28,441	\$	(6,204)	\$	-
10046110	51050	RECREATION-ADMIN	SPLIT TIME	53,160	53,550	-	\$	(390)	\$	390	\$	-	\$	-
10046110	52400	RECREATION-ADMIN	ADVERTISING	340	177	-	\$	163	\$	-	\$	(163)	\$	-
10046110	52510	RECREATION-ADMIN	COPY & PRINTING SERVICES	250	284	-	\$	(34)	\$	34	\$	-	\$	-
10046110	52550	RECREATION-ADMIN	POSTAGE	650	525	-	\$	125	\$	-	\$	(125)	\$	-
10046110	53100	RECREATION-ADMIN	OFFICE SUPPLIES	450	884	-	\$	(434)	\$	434	\$	-	\$	-
10046110	54310	RECREATION-ADMIN	EQUIPMENT MAINTENANCE	250	464	-	\$	(214)	\$	214	\$	-	\$	-

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10046110	57910	RECREATION-ADMIN	DUES & SUBSCRIPTIONS	360	585	-	\$	(225)	\$	225	\$	-	\$	-
Amount Sent <u>from</u> Other Departments								\$		(1,007)	\$	-		
				55,460	56,467	-	\$	(1,007)	\$	1,296	\$	(289)	\$	-
10046120	51030	REC-MEMORIAL POOL	OVERTIME	0	435.64	-	\$	(436)	\$	436	\$	-	\$	-
10046120	51040	REC-MEMORIAL POOL	SEASONAL	27993	27486.77	-	\$	506	\$	-	\$	(506)	\$	-
Amount Sent <u>to</u> Other Departments								\$		-	\$	71		
				27,993	27,922	-	\$	71	\$	436	\$	(506)	\$	-
10046310	51010	P&OS-MAINTENANCE	FULL-TIME	460,107	470,575	-	\$	(10,468)	\$	10,468	\$	-	\$	-
10046310	51030	P&OS-MAINTENANCE	OVERTIME	18,526	24,525	-	\$	(5,999)	\$	5,999	\$	-	\$	-
10046310	51040	P&OS-MAINTENANCE	SEASONAL	26,250	16,578	-	\$	9,672	\$	-	\$	(9,672)	\$	-
10046310	52620	P&OS-MAINTENANCE	EQUIPMENT RENTALS	5,000	6,379	-	\$	(1,379)	\$	1,379	\$	-	\$	-
10046310	52920	P&OS-MAINTENANCE	LAUNDRY SERVICE	2,200	1,034	-	\$	1,166	\$	-	\$	(1,166)	\$	-
10046310	53105	P&OS-MAINTENANCE	TECH & PROGRAM SUPPLIES	360	260	-	\$	100	\$	-	\$	(100)	\$	-
10046310	53200	P&OS-MAINTENANCE	BUILDING SUPPLIES	4,600	5,326	-	\$	(726)	\$	726	\$	-	\$	-
10046310	53210	P&OS-MAINTENANCE	CLEANING SUPPLIES	1,600	2,008	-	\$	(408)	\$	408	\$	-	\$	-
10046310	53300	P&OS-MAINTENANCE	AGRICULTURAL SUPPLIES	6,300	8,288	-	\$	(1,988)	\$	1,988	\$	-	\$	-
10046310	53410	P&OS-MAINTENANCE	ROAD & DRAINAGE SUPPLIES	4,200	2,715	-	\$	1,485	\$	-	\$	(1,485)	\$	-
10046310	53600	P&OS-MAINTENANCE	PARTS SUPPLIES	13,100	12,382	1,760	\$	(1,042)	\$	1,042	\$	-	\$	-
10046310	53700	P&OS-MAINTENANCE	CLOTHES & SAFETY SUPPLIE	2,700	3,152	-	\$	(452)	\$	452	\$	-	\$	-
10046310	53800	P&OS-MAINTENANCE	OIL & LUBRICANTS	1,500	1,124	-	\$	376	\$	-	\$	(376)	\$	-
10046310	54310	P&OS-MAINTENANCE	EQUIPMENT MAINTENANCE	7,000	7,081	-	\$	(81)	\$	81	\$	-	\$	-
10046310	54320	P&OS-MAINTENANCE	VEHICLE MAINTENANCE	3,300	3,053	-	\$	247	\$	-	\$	(247)	\$	-
10046310	54330	P&OS-MAINTENANCE	FACILITIES MAINTENANCE	30,000	28,907	-	\$	1,093	\$	-	\$	(1,093)	\$	-
10046310	55110	P&OS-MAINTENANCE	WATER CHARGES	9,200	14,117	-	\$	(4,917)	\$	4,917	\$	-	\$	-
10046310	55210	P&OS-MAINTENANCE	NATURAL GAS/PROPANE	6,448	2,319	-	\$	4,129	\$	-	\$	(4,129)	\$	-
10046310	55220	P&OS-MAINTENANCE	ELECTRIC	10,480	13,274	-	\$	(2,794)	\$	2,794	\$	-	\$	-
10046310	55260	P&OS-MAINTENANCE	GASOLINE	17,415	17,418	-	\$	(3)	\$	3	\$	-	\$	-
10046310	55261	P&OS-MAINTENANCE	DIESEL FUEL	5,182	5,386	-	\$	(204)	\$	204	\$	-	\$	-
10046310	57910	P&OS-MAINTENANCE	DUES & SUBSCRIPTIONS	300	190	-	\$	110	\$	-	\$	(110)	\$	-
10046310	58560	P&OS-MAINTENANCE	TECHNICAL & PROGRAM EQUIP	-	222	-	\$	(222)	\$	222	\$	-	\$	-
Amount Sent <u>from</u> Other Departments								\$		(12,305)	\$	-		
				635,768	646,313	1,760		(12,305)		30,682		(18,377)		-
10046320	51040	P&OS-MEM FIELD	SEASONAL	5,760	10,763	-	\$	(5,003)	\$	5,003	\$	-	\$	-
10046320	53200	P&OS-MEM FIELD	BUILDING SUPPLIES	800	371	-	\$	429	\$	-	\$	(429)	\$	-
10046320	53300	P&OS-MEM FIELD	AGRICULTURAL SUPPLIES	5,800	4,254	-	\$	1,546	\$	-	\$	(1,546)	\$	-
10046320	53600	P&OS-MEM FIELD	PARTS SUPPLIES	2,800	3,670	-	\$	(870)	\$	870	\$	-	\$	-
10046320	54310	P&OS-MEM FIELD	EQUIPMENT MAINTENANCE	2,500	673	-	\$	1,827	\$	-	\$	(1,827)	\$	-
10046320	54320	P&OS-MEM FIELD	VEHICLE MAINTENANCE	300	-	-	\$	300	\$	-	\$	(300)	\$	-
10046320	55110	P&OS-MEM FIELD	WATER CHARGES	4,500	5,500	-	\$	(1,000)	\$	1,000	\$	-	\$	-
10046320	55260	P&OS-MEM FIELD	GASOLINE	630	572	-	\$	58	\$	-	\$	(58)	\$	-
10046320	55261	P&OS-MEM FIELD	DIESEL FUEL	592	600	-	\$	(8)	\$	8	\$	-	\$	-
Amount Sent <u>from</u> Other Departments								\$		(2,721)	\$	-		
				23,682	26,403	-	\$	(2,721)	\$	6,881	\$	(4,160)	\$	-
10046330	53200	P&OS-MEM POOL	BUILDING SUPPLIES	2,000	1,848	-	\$	152	\$	-	\$	(152)	\$	-
10046330	53210	P&OS-MEM POOL	CLEANING SUPPLIES	600	650	-	\$	(50)	\$	50	\$	-	\$	-

FY17 Board of Selectmen General Fund Budget Transfers

10046330	53505	P&OS-MEM POOL	CHEMICAL & LAB SUPPLIES	2,800	1,157	-	\$	1,643	\$	-	\$	(1,643)	\$	-
10046330	53600	P&OS-MEM POOL	PARTS SUPPLIES	1,100	2,093	-	\$	(993)	\$	993	\$	-	\$	-
10046330	54310	P&OS-MEM POOL	EQUIPMENT MAINTENANCE	2,000	2,774	-	\$	(774)	\$	774	\$	-	\$	-
10046330	55110	P&OS-MEM POOL	WATER CHARGES	5,500	13,075	-	\$	(7,575)	\$	7,575	\$	-	\$	-
10046330	55120	P&OS-MEM POOL	SEWER USE FEES	2,375	3,426	-	\$	(1,051)	\$	1,051	\$	-	\$	-
10046330	55220	P&OS-MEM POOL	ELECTRIC	1,850	2,380	-	\$	(530)	\$	530	\$	-	\$	-
10046330	55240	P&OS-MEM POOL	HEATING OIL	-	-	-	\$	-	\$	-	\$	-	\$	-
10046330	55350	P&OS-MEM POOL	REFUSE DISPOSAL	2,600	3,485	-	\$	(885)	\$	885	\$	-	\$	-
Amount Sent <u>from</u> Other Departments								\$		(10,062)	\$	-		
				20,825	30,887	-	\$	(10,062)	\$	11,857	\$	(1,795)	\$	-
10048100	51110	EMPLOYEE BENEFITS	MAJOR MEDICAL INSURANCE	2,124,484	2,190,155	-	\$	(65,671)	\$	65,671	\$	-	\$	-
10048100	51120	EMPLOYEE BENEFITS	LIFE INSURANCE	42,000	44,964	-	\$	(2,964)	\$	2,964	\$	-	\$	-

FY17 Board of Selectmen General Fund Budget Transfers

10048100	51130	EMPLOYEE BENEFITS	DISABILITY INSURANCE	23,935	34,793	-	\$	(10,858)	\$	10,858	\$	-	\$	-
10048100	51200	EMPLOYEE BENEFITS	SOCIAL SECURITY/FICA	750,000	755,905	-	\$	(5,905)	\$	5,905	\$	-	\$	-
10048100	51310	EMPLOYEE BENEFITS	POLICE PENSIONS	677,434	663,464	-	\$	13,970	\$	-	\$	(13,970)	\$	-
10048100	51320	EMPLOYEE BENEFITS	TOWN PENSIONS	686,409	700,388	-	\$	(13,979)	\$	13,979	\$	-	\$	-
10048100	51500	EMPLOYEE BENEFITS	UNEMPLOYMENT COMPENSATIO	5,000	6,375	-	\$	(1,375)	\$	1,375	\$	-	\$	-
10048100	52110	EMPLOYEE BENEFITS	CONSULTANT	-	-	-	\$	-	\$	-	\$	-	\$	-
Amount Sent <u>from</u> Other Departments									\$	(86,781)	\$	-		
				4,309,262	4,396,043	-	\$	(86,781)	\$	100,751	\$	(13,970)	\$	-
10048200	51600	GENERAL LIABILITY & INS	WORKER'S COMPENSATION	249,999	222,094	-	\$	27,906	\$	-	\$	(27,906)	\$	-
10048200	52210	GENERAL LIABILITY & INS	COMPREHENSIVE PROP& CASL	181,235	226,181	-	\$	(44,946)	\$	44,946	\$	-	\$	-
10048200	52220	GENERAL LIABILITY & INS	FLEET INSURANCE	29,203	27,147	-	\$	2,056	\$	-	\$	(2,056)	\$	-
10048200	52230	GENERAL LIABILITY & INS	BOILER INSURANCE	4,784	-	-	\$	4,784	\$	-	\$	(4,784)	\$	-
10048200	52240	GENERAL LIABILITY & INS	INSURANCE DEDUCTIBLE	10,000	-	-	\$	10,000	\$	-	\$	(10,000)	\$	-
Amount Sent <u>from</u> Other Departments									\$	(201)	\$	-		
				475,221	475,422	-	\$	(201)	\$	44,946	\$	(44,746)	\$	-
10049500	51700	OPERATING TRANSFERS	CONTINGENCY RESERVE	30,000	-	-	\$	30,000	\$	-	\$	(30,000)	\$	-
Amount Sent <u>to</u> Other Departments									\$	-	\$	30,000		
				30,000	-	-	\$	30,000	\$	-	\$	(30,000)	\$	-
10049500	58910	OPERATING TRANSFERS	CNR-2016	83,250	83,250	-	\$	-	\$	-	\$	-	\$	-
10049500	58917	OPERATING TRANSFERS	CNR-2017	68,300	68,300	-	\$	-	\$	-	\$	-	\$	-
10049500	58913	OPERATING TRANSFERS	CNR-2013	62,865	62,865	-	\$	-	\$	-	\$	-	\$	-
10049500	58914	OPERATING TRANSFERS	CNR-2014	83,250	83,250	-	\$	-	\$	-	\$	-	\$	-
10049500	58915	OPERATING TRANSFERS	CNR-2015	83,250	83,250	-	\$	-	\$	-	\$	-	\$	-
10049500	58970	OPERATING TRANSFERS	SIMS FARMS OPER TRANSFER	90,000	90,000	-	\$	-	\$	-	\$	-	\$	-
				470,915	470,915	-	\$	-	\$	-	\$	-	\$	-
				19,540,443	19,286,329	35,155		218,958		588,162		(807,120)		-
Debt Service GF Budget														
10049500	59300	CAPITAL CASH	CAPITAL PROJECTS	962,653	962,653	-	\$	-	\$	-	\$	-	\$	-
10060100	59100	PRINCIPAL	DEBT PRINCIPAL-TOWN	2,699,967	2,699,967	-	\$	0	\$	-	\$	(0)	\$	-
10060100	59110	PRINCIPAL	DEBT PRINCIPAL-SCHOOL	2,450,033	2,450,033	-	\$	(0)	\$	0	\$	-	\$	-
10060200	59200	INTEREST	DEBT SERVICE INT-TOWN	322,802	332,268	-	\$	(9,466)	\$	9,466	\$	-	\$	-
10060200	59210	INTEREST	DEBT INT-SCHOOL	154,364	155,907	-	\$	(1,543)	\$	1,543	\$	-	\$	-
Amount Sent <u>from</u> Other Departments									\$	(11,009)	\$	-		
				6,589,819	6,600,828	-	\$	(11,009)	\$	11,009	\$	(0)	\$	-