

General Category : General Government

Department

**TOWN MEETING**

**Dept # 113**

| <b>EXPENDITURES</b>            | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5115 Moderator                 | 340.00                 | 350.00                   | 350                      |   | 370  |  |
| <b>TOTAL PERSONAL SERVICES</b> | 340.00                 | 350.00                   | 350                      | -                                       | 370  |  |
| 5279 Custodial Services        |                        |                          |                          |   |  |  |
| 5314 Moderator Seminars        | 37.00                  |                          |                          |   |  |  |
| 5315 Constable/Other ProfTech  | 120.00                 | 165.00                   | 180                      | 125.00                                  | 180  |  |
| 5344 Postage                   | 487.99                 | 600.06                   | 500                      |   | 700  |  |
| 5420 Office Supplies/Envelopes |                        |                          | 100                      |   | 150  |  |
| 5490 Food & Drinks             | 576.74                 | 595.02                   | 650                      |   | 650  |  |
| 5586 Miscellaneous Supply      |                        | 53.74                    |                          | 25.00                                   |  |  |
| 5710 In-State Travel           |                        |                          |                          |   |  |  |
| 5730 Dues and Memberships      | 20.00                  | 20.00                    | 20                       |   | 20   |  |
| <b>TOTAL EXPENSES</b>          | 1,241.73               | 1,433.82                 | 1,450                    | 150.00                                  | 1,700  | -  |
| <b>TOTAL TOWN MEETING</b>      | 1,581.73               | 1,783.82                 | 1,800                    | 150.00                                  | 2,070  | 2,070  |

General Category : General Government

Department

**SELECTMEN**

**Dept # 122**

| <b>EXPENDITURES</b> |                                 | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|---------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Wages Full Time                 | 107,277.06             | 106,047.00               | 110,332                  | 53,044.21                               | 110,332  |  |
| 5113                | Wages Part Time                 | 40,514.04              | 42,186.49                | 42,939                   | 20,882.62                               | 42,939   |  |
| 5115                | Chair, Selectmen                | 2,040.00               | 2,040.00                 | 2,040                    | 1,020.00                                | 2,355  |  |
| 5115                | 2nd Member                      | 2,040.00               | 2,040.00                 | 2,040                    | 1,020.00                                | 2,140  |  |
| 5115                | 3rd Member                      | 2,040.00               | 2,040.00                 | 2,040                    | 1,020.00                                | 2,140  |  |
| 5144                | Longevity                       | 1,700.00               | 900.00                   | 900                      | 900.00                                  | 900  |  |
| 5145                | Cell Phone Stipend              | 444.29                 | 600.08                   | 610                      | 288.50                                  | 610  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b>  | 179,934.23             | 155,853.57               | 160,901                  | 78,175.33                               | 161,416  | -  |
| 5310                | Investigation Expense           |                        | 9,814.00                 |                          |   |  |  |
| 5314                | Seminars                        | 1,640.70               | 344.00                   | 1,250                    | 505.00                                  | 1,270  |  |
| 5315                | Other Prof/Tech                 | 1,771.00               | 3,318.00                 | 5,824                    | 1,435.00                                | 8,000  |  |
| 5341                | Telephone                       | 643.62                 |                          |                          |   |  |  |
| 5344                | Postage                         | 6.67                   | 230.52                   | 300                      |   | 300  |  |
| 5345                | Advertising                     | 766.00                 |                          | 750                      | 84.00                                   | 1,050  |  |
| 5420                | Office Supplies                 | 1,639.92               | 1,984.35                 | 1,350                    | 37.29                                   | 1,600  |  |
| 5450                | Streetscape Maintenance         |                        | 470.13                   | -                        |   | 500  |  |
| 5581                | Subscriptions/Books             | 167.80                 | 175.60                   | 200                      | 69.95                                   | 200  |  |
| 5582                | Food                            | 121.44                 |                          | 150                      |   | 750  |  |
| 5590                | Equipment < \$5K                | 3,568.00               |                          |                          |   |  |  |
| 5710                | Travel                          | 1,366.82               | 964.56                   | 2,500                    | 115.00                                  | 1,750  |  |
| 5730                | Dues & Memberships              | 1,814.80               | 2,011.00                 | 2,400                    | 2,178.00                                | 2,460  |  |
|                     | <b>TOTAL EXPENSES</b>           | 13,506.77              | 19,312.16                | 14,724                   | 4,424.24                                | 17,880   | -  |
|                     | <b>TOTAL BOARD OF SELECTMEN</b> | 193,441.00             | 175,165.73               | 175,625                  | 82,599.57                               | 179,296  | 179,296  |

General Category : General Government

Department

**FINANCE COMMITTEE**

**Dept # 131**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
|                     |                                |                        |                          |                          |   |  |  |
| 5305                | Printing/Bookbinding           | 246.00                 | 288.00                   | 280                      |   | 280  |  |
| 5314                | Seminars                       |                        |                          | 110                      |   | 110  |  |
| 5344                | Postage                        |                        |                          |                          |   |  |  |
| 5420                | Office Supplies                |                        |                          |                          |   |  |  |
| 5710                | Travel                         |                        |                          | 110                      |   | 110  |  |
| 5730                | Dues & Memberships             | 176.00                 | 180.00                   | 180                      | 180.00                                  | 180  |  |
|                     | <b>TOTAL EXPENSES</b>          | <b>422.00</b>          | <b>468.00</b>            | <b>680</b>               | <b>180.00</b>                           | <b>680</b>                                     | <b>-</b>   |
|                     |                                |                        |                          |                          |   |  |  |
|                     | <b>TOTAL FINANCE COMMITTEE</b> | <b>422.00</b>          | <b>468.00</b>            | <b>680</b>               | <b>180.00</b>                           | <b>680</b>                                     | <b>680</b>   |

General Category : General Government

Department

**RESERVE FUND**

**Dept # 132**

| <b>EXPENDITURES</b> |                           | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|---------------------------|------------------------|--------------------------|--------------------------|---|--|--|
|                     |                           |                        |                          |                          |   |  |  |
| 5780                | Reserve Fund              | 58,400.80              | 43,309.74                | 60,000                   |   | 60,000   |  |
|                     | <b>TOTAL EXPENSES</b>     | 58,400.80              | 43,309.74                | 60,000                   | -                                       | 60,000   | -  |
|                     |                           |                        |                          |                          |   |  |  |
|                     | <b>TOTAL RESERVE FUND</b> | 58,400.80              | 43,309.74                | 60,000                   | -                                       | 60,000   | 60,000   |

General Category : General Government

Department

**ACCOUNTANT**

**Dept # 135**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Wages Full Time                | 68,954.00              | 69,988.00                | 71,388                   | 34,321.05                               | 71,388   |  |
| 5114                | Wages Part Time                |                        |                          | -                        |   |  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | 68,954.00              | 69,988.00                | 71,388                   | 34,321.05                               | 71,388   | -  |
| 5247                | Computer Software Maintenance  | 4,082.00               | 4,204.00                 | 4,352                    | 4,289.00                                | 4,400  |  |
| 5305                | Printing/Bookbinding           | 151.95                 | 138.47                   | 150                      | 139.37                                  | 150  |  |
| 5314                | Seminars                       | 290.00                 | 340.00                   | 350                      |   | 350  |  |
| 5341                | Telephone                      | 217.40                 |                          |                          |   |  |  |
| 5344                | Postage                        | 9.33                   | 9.41                     | 25                       | 67.20                                   | 25   |  |
| 5420                | Office Supplies                | 1,293.81               | 1,063.06                 | 1,300                    | 324.47                                  | 1,900  |  |
| 5590                | Equipment < \$5k               |                        |                          |                          |   | 750  |  |
| 5710                | Travel                         | 49.86                  | 107.21                   | 150                      |   | 150  |  |
| 5730                | Dues & Memberships             | 50.00                  | 50.00                    | 50                       |   | 50   |  |
|                     | <b>TOTAL EXPENSES</b>          | 6,144.35               | 5,912.15                 | 6,377                    | 4,820.04                                | 7,775  | -  |
|                     | <b>TOTAL ACCOUNTANT</b>        | 75,098.35              | 75,900.15                | 77,765                   | 39,141.09                               | 79,163   | 79,163   |

General Category : General Government

Department

**ASSESSORS**

**Dept # 141**

| <b>EXPENDITURES</b> |                                   | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|-----------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Wages Full Time                   | 130,150.20             | 135,093.80               | 140,706                  | 67,646.71                               | 144,424  |  |
| 5115                | Chair                             | 1,500.00               | 1,500.00                 | 1,500                    | 750.00                                  | 1,765  |  |
| 5115                | 2nd Member                        | 1,500.00               | 1,500.00                 | 1,500                    | 750.00                                  | 1,605  |  |
| 5115                | 3rd Member                        | 1,500.00               | 1,500.00                 | 1,500                    | 750.00                                  | 1,605  |  |
| 5124                | Temporary Wages                   |                        |                          |                          |   |  |  |
| 5144                | Longevity                         | 500.00                 | 800.00                   | 800                      | 500.00                                  | 800  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b>    | <b>135,150.20</b>      | <b>140,393.80</b>        | <b>146,006</b>           | <b>70,396.71</b>                        | <b>150,199</b>                                 |  |
| 5248                | Office Equipment R & M            |                        |                          | 600                      |   | 600  |  |
| 5302                | Legal                             | 5,159.54               | 9,350.20                 | 2,000                    | 65.00                                   | 10,500   |  |
| 5305                | Printing/Bookbinding              | 211.78                 | 200.08                   | 350                      |   | 350  |  |
| 5306                | Patriot Software Contract         | 7,200.00               | 7,460.00                 | 7,500                    | 7,760.00                                | 7,800  |  |
| 5307                | Point Annual Software Maintenance | 1,808.00               | 1,808.00                 | 1,900                    | 1,888.00                                | 1,900  |  |
| 5308                | Mapping/GIS/Internet              | 6,090.00               | 4,900.00                 | 5,200                    | 2,950.00                                | 5,350  |  |
| 5311                | Registry of Deeds                 | 83.00                  | 14.00                    | 50                       |   | 50   |  |
| 5314                | Seminars                          | 1,927.05               | 1,198.60                 | 2,200                    | 830.75                                  | 2,200  |  |
| 5315                | Other Professional/Technical      |                        |                          |                          |   |  |  |
| 5341                | Telephone                         | 569.35                 |                          |                          |   |  |  |
| 5344                | Postage                           | 606.50                 | 958.18                   | 800                      |   | 900  |  |
| 5345                | Advertising                       | 109.09                 | 93.64                    | 50                       | 99.20                                   | 150  |  |
| 5350                | Citizen Serve 1 license           |                        |                          |                          |   | 1,500  |  |
| 5380                | Cyclical/Interim Revaluation      | 349.20                 | 278.37                   | 2,600                    | 3,716.35                                | 2,600  |  |
| 5420                | Office Supplies                   | 1,624.24               | 1,639.75                 | 1,000                    | 759.90                                  | 1,000  |  |
| 5581                | Subscriptions/Books               | 846.40                 | 851.40                   | 500                      | 202.80                                  | 500  |  |
| 5710                | Travel                            | 1,308.01               | 3,384.60                 | 1,800                    | 520.21                                  | 1,800  |  |
| 5730                | Dues & Memberships                | 360.00                 | 275.00                   | 425                      | 410.00                                  | 425  |  |
|                     | <b>TOTAL EXPENSES</b>             | <b>28,252.16</b>       | <b>32,411.82</b>         | <b>26,975</b>            | <b>19,202.21</b>                        | <b>37,625</b>                                  | <b>-</b>   |
|                     | <b>TOTAL BOARD OF ASSESSORS</b>   | <b>163,402.36</b>      | <b>172,805.62</b>        | <b>172,981</b>           | <b>89,598.92</b>                        | <b>187,824</b>                                 | <b>187,824</b>                                       |

General Category : General Government

Department

TREAS/COLLECTOR

Dept # 145

| <b>EXPENDITURES</b> |                                       | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|---------------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Wages Full Time                       | 141,646.53             | 133,779.40               | 138,938                  | 66,316.25                               | 141,754  |  |
| 5113                | Wages Part Time                       | 22,812.32              | 22,997.21                | 25,181                   | 12,919.80                               | 26,066   |  |
| 5113                | Additional P/T Hours (see note below) |                        |                          | 1,200                    |   | 1,200  |  |
| 5144                | Longevity                             | 1,600.00               | 1,700.00                 | 2,000                    | 900.00                                  | 2,000  |  |
| 5144                | Cell Phone Stipen                     |                        | 40.39                    |                          | 144.25                                  | 300  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b>        | 166,058.85             | 158,517.00               | 167,319                  | 80,280.30                               | 171,020  | -  |
| 5305                | Printing/Bookbinding                  |                        |                          | 300                      |   | -  |  |
| 5306                | Software Maint, charges               | 4,851.00               | 5,451.00                 | 6,000                    | 5,093.55                                | 6,200  |  |
| 5314                | Seminars                              | 75.00                  | 95.00                    | 150                      | 345.00                                  | 200  |  |
| 5315                | Financial Advisor Services            |                        | 1,600.00                 | 2,000                    | 550.00                                  | 2,200  |  |
| 5341                | Telephone                             | 523.09                 |                          |                          |   |  |  |
| 5344                | Postage                               | 12,997.21              | 14,485.30                | 14,000                   | 6,000.00                                | 14,000   |  |
| 5345                | Advertising                           | 1,861.80               |                          |                          |   |  |  |
| 5420                | Office Supplies                       | 5,246.18               | 4,720.84                 | 6,000                    | 2,786.68                                | 5,500  |  |
| 5590                | Equipment < \$5K                      | 594.00                 | 4,274.05                 |                          |   |  |  |
| 5710                | Travel                                | 779.53                 | 624.79                   | 850                      | 208.48                                  | 750  |  |
| 5730                | Dues & Memberships                    | 85.00                  | 60.00                    | 120                      | 60.00                                   | 120  |  |
| 5740                | Insurance                             | 2,892.11               | 2,960.00                 | 3,000                    | 100.00                                  | 3,000  |  |
| 5781                | Tax Title Foreclosure                 | 17,736.90              | 15,882.35                | 22,000                   | 2,856.18                                | 18,000   |  |
|                     | <b>TOTAL EXPENSES</b>                 | 47,641.82              | 50,153.33                | 54,420                   | 17,999.89                               | 49,970   | -  |
|                     | <b>TOTAL TREASURER/COLLECTOR</b>      | 213,700.67             | 208,670.33               | 221,739                  | 98,280.19                               | 220,990  | 220,990  |

General Category : General Government

Department

**TOWN COUNSEL**

**Dept # 151**

| <b>EXPENDITURES</b> |                              | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
|                     |                              |                        |                          |                          |   |  |  |
| 5301                | Labor Negotiations           | 26,679.23              | 19,011.80                | 38,000                   | 210.00                                  |  |  |
| 5302                | Legal                        | 68,311.70              | 59,740.73                | 60,000                   | 21,381.07                               | 98,000   |  |
| 5303                | Counsel - Pipeline Legal Exp |                        |                          |                          |   |  |  |
|                     | <b>TOTAL EXPENSES</b>        | <b>94,990.93</b>       | <b>78,752.53</b>         | <b>98,000</b>            | <b>21,591.07</b>                        | <b>98,000</b>                                  |  |
|                     |                              |                        |                          |                          |   |  |  |
|                     | <b>TOTAL TOWN COUNSEL</b>    | <b>94,990.93</b>       | <b>78,752.53</b>         | <b>98,000</b>            | <b>21,591.07</b>                        | <b>98,000</b>                                  | <b>98,000</b>  |



General Category : General Government

Department

Dept #155

| <b>EXPENDITURES</b> |                                   | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|-----------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5100                | IT Administrator Stipend          | 663.52                 | 1,807.62                 | 2,000                    | 961.58                                  | 2,100  |  |
|                     | <b>TOTAL WAGES</b>                | 663.52                 | 1,807.62                 | 2,000                    | 961.58                                  | 2,100  |  |
| 5247                | IT Consultant                     | 28,000.00              | 34,000.00                | 36,000                   | 9,000.00                                | 36,000   |  |
| 5341                | Comcast/Crocker DSL Line          | 1,481.98               | 1,651.23                 | 1,800                    | 931.17                                  | 1,900  |  |
| 5346                | Anti-Virus (prev Sp Art)see note  |                        | 1,082.38                 |                          | -                                       | 700  |  |
| 5347                | Domain Hosting                    | 125.00                 | 400.00                   | 400                      | 400.00                                  | 400  |  |
| 5348                | Website Hosting/Maintenance       | 3,050.00               | 1,870.84                 | 600                      | 600.00                                  | 600  |  |
| 5349                | Website Address Reg/Security Cert |                        | 299.98                   | 300                      | -                                       | 300  |  |
| 5580                | Miscellaneous Expenses            | 493.79                 | 2,237.65                 | 6,000                    | 632.52                                  | 4,000  |  |
|                     | <b>TOTAL EXPENSES</b>             | 33,150.77              | 41,542.08                | 45,100                   | 11,563.69                               | 43,900   | -  |
|                     | <b>TOTAL</b>                      | 33,814.29              | 43,349.70                | 47,100                   | 12,525.27                               | 46,000   | 46,000   |

General Category : General Government

Department

SHARED COSTS

Dept #159

| <b>EXPENDITURES</b> |                                     | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|-------------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5249                | Copier/Duplicator Lease             | 3,252.30               | 3,636.21                 | 4,400                    | 2,158.76                                | 4,400  |  |
| 5304                | Annual Audit (FY17 expected at 28K) | 26,000.00              | 26,000.00                | 31,000                   | 27,500.00                               | 31,000   |  |
| 5305                | Printing Annual Report              | 783.99                 | 467.88                   | 800                      |   | 800  |  |
| 5306                | GASB 45                             | 975.00                 | 3,400.00                 | 3,400                    | 2,720.00                                | 3,500  |  |
| 5307                | Continuing Disclosure Fee (Debt)    | 1,500.00               | 1,500.00                 | 1,500                    |   | 2,000  |  |
| 5310                | Citizen Serve Annual Fees FY20-Dept |                        | 16,500.00                | 18,000                   | 16,500.00                               | 1,500  |  |
| 5340                | Shared Telephone Exp                | 192.25                 | 10,355.67                | 11,000                   | 5,519.16                                | 11,000   |  |
| 5344                | Postage Meter Rental                | 2,834.65               | 3,092.19                 | 3,300                    | 2,081.17                                | 3,300  |  |
| 5350                | Code Red - Price Locked Forever     | 6,309.00               | 6,309.00                 | 6,309                    | 6,309.00                                | 6,309  |  |
| 5420                | Shared Paper                        | 1,474.00               | 737.00                   | 1,600                    | 737.00                                  | 1,600  |  |
| 5580                | Copier/Duplicator Supplies          |                        | 118.50                   | 250                      |   | 250  |  |
|                     | <b>TOTAL EXPENSES</b>               | 43,321.19              | 72,116.45                | 81,559                   | 63,525.09                               | 65,659   |  |
|                     | <b>TOTAL</b>                        | 43,321.19              | 72,116.45                | 81,559                   | 63,525.09                               | 65,659   | 65,659   |

General Category : General Government

Department

**TOWN CLERK**

**Dept # 161**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Wages Full Time                | 106,930.40             | 110,663.20               | 114,628                  | 58,989.37                               | 114,854  |  |
| 5113                | 1st Registrar                  | 500.00                 | 500.00                   | 500                      | 250.00                                  | 525  |  |
|                     | 2nd Registrar                  | 500.00                 | 500.00                   | 500                      | 250.00                                  | 525  |  |
|                     | 3rd Registrar                  | 500.00                 | 500.00                   | 500                      | 250.00                                  | 525  |  |
| 5124                | P/T Wages Temp                 | 18,440.50              | 6,230.50                 | 21,600                   | 14,196.50                               | 20,000   |  |
| 5144                | Longevity                      | 800.00                 | 800.00                   | 800                      | 800.00                                  | 300  |  |
| 55193               | Sick Leave BuyBack             |                        |                          | 3,500                    | 3,522.22                                |  |  |
| 5194                | Vacation BuyBack               |                        |                          | 1,500                    | 388.85                                  |  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>127,670.90</b>      | <b>119,193.70</b>        | <b>143,528</b>           | <b>78,646.94</b>                        | <b>136,729</b>                                 | <b>-</b>   |
| 5247                | Software and Storage Support   | 890.00                 | 3,667.54                 | 3,722                    |   | 3,722  |  |
| 5248                | Office Equipment R & M         |                        |                          | 1,000                    | 500.00                                  | <b>1,000</b>                                   |  |
| 5279                | Custodial Services             | 650.00                 | 212.07                   | 750                      | 225.00                                  | 550  |  |
| 5305                | Printing/Bookbinding           | 3,225.89               | 3,531.52                 | 4,700                    |   | 3,500  |  |
| 5314                | Seminars                       | 256.00                 | 582.32                   | 400                      |   | 300  |  |
| 5315                | Other Professional/Technical   | 1,875.43               | 1,817.42                 | 2,100                    | 132.00                                  | 2,100  |  |
| 5341                | Telephone                      | 325.16                 |                          |                          |   |  |  |
| 5344                | Postage                        | 2,824.51               | 3,002.61                 | 3,500                    | 1,604.61                                | 3,500  |  |
| 5420                | Office Supplies                | 3,273.56               | 1,478.84                 | 2,200                    | 70.21                                   | 2,500  |  |
| 5581                | Subscriptions/Books            | 123.80                 | 131.60                   | 125                      | 1,281.64                                | 125  |  |
| 5599                | Clerk Equip < \$2K             |                        |                          |                          |   |  |  |
| 5710                | Travel                         | 855.51                 | 871.44                   | 400                      | 30.00                                   | 900  |  |
| 5730                | Dues & Memberships             | 75.00                  | 85.00                    | 85                       | 85.00                                   | 110  |  |
| 5740                | Insurance                      | 200.00                 | 200.00                   | 200                      | 200.00                                  | 200  |  |
|                     | <b>TOTAL EXPENSES</b>          | <b>14,574.86</b>       | <b>15,580.36</b>         | <b>19,182</b>            | <b>4,128.46</b>                         | <b>18,507</b>                                  | <b>-</b>   |
|                     | <b>TOTAL TOWN CLERK</b>        | <b>142,245.76</b>      | <b>134,774.06</b>        | <b>162,710</b>           | <b>82,775.40</b>                        | <b>155,236</b>                                 | <b>155,236</b>                                       |

General Category : General Government

Department

**PLANNER**

**Dept # 175**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Wages Full Time                | 60,633.00              | 63,080.00                | 65,951                   | 31,707.17                               | 67,271   |  |
| 5113                | Wages Part Time                | 15,361.40              | 16,774.49                | 42,808                   | 20,084.50                               | 44,113   |  |
| 5144                | Longevity                      | 450.00                 | 450.00                   | 450                      |   | 650  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>76,444.40</b>       | <b>80,304.49</b>         | <b>109,209</b>           | <b>51,791.67</b>                        | <b>112,034</b>                                 | <b>-</b>   |
| 5247                | Software Maintenance           |                        |                          |                          |   |  |  |
| 5300                | Planning Intern through Umass  | 4,500.00               | 4,000.00                 | -                        |   | 4,000  |  |
| 5314                | Seminars                       | 350.00                 | 405.24                   | 350                      | 325.00                                  | 450  |  |
| 5341                | Telephone                      | 247.42                 |                          |                          |   |  |  |
| 5344                | Postage                        | 280.69                 | 195.02                   | 650                      |   | 550  |  |
| 5345                | Advertising                    | 1,054.68               | 1,471.48                 | 1,650                    | 779.17                                  | 1,650  |  |
| 5350                | Citizen Serve - 2 licenses     |                        |                          |                          |   | 3,000  |  |
| 5380                | Other Services                 | 1,142.00               |                          | 300                      | 190.00                                  | 300  |  |
| 5420                | Office Supplies                | 373.24                 | 1,589.88                 | 550                      | 219.86                                  | 750  |  |
| 5490                | Food                           |                        |                          |                          |   |  |  |
| 5581                | Subscriptions/Books            | 264.60                 | 197.60                   | 200                      | 30.00                                   | 200  |  |
| 5590                | Equipment < \$2K               | 113.31                 |                          | 350                      | 515.89                                  | 350  |  |
| 5710                | Travel                         | 483.91                 | 556.12                   | 350                      | 349.26                                  | 450  |  |
| 5730                | Dues & Memberships             | 360.00                 | 387.00                   | 450                      |   | 450  |  |
|                     | <b>TOTAL EXPENSES</b>          | <b>9,169.85</b>        | <b>8,802.34</b>          | <b>4,850</b>             | <b>2,409.18</b>                         | <b>12,150</b>                                  | <b>-</b>   |
|                     | <b>TOTAL PLANNING</b>          | <b>85,614.25</b>       | <b>89,106.83</b>         | <b>114,059</b>           | <b>54,200.85</b>                        | <b>124,184</b>                                 | <b>124,184</b>                                       |

General Category : General Government

Department

ZBA

Dept # 176

| <b>EXPENDITURES</b> |                       | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|-----------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5308                | Updating Maps         |                        |                          | 300                      |   | 300  |  |
| 5314                | Seminars              |                        |                          | 100                      |   | 100  |  |
| 5344                | Postage               | 198.64                 | 372.54                   | 350                      |   | 350  |  |
| 5345                | Advertising           | 1,881.72               | 2,242.96                 | 1,200                    |   |  |  |
| 5420                | Office Supplies       | 6.50                   | 450.00                   | 450                      |   | 450  |  |
| 5730                | Dues & Memberships    |                        |                          |                          |   |  |  |
|                     | <b>TOTAL EXPENSES</b> | 2,086.86               | 3,065.50                 | 2,400                    | -                                       | 1,200  | -  |
|                     |                       |                        |                          |                          |   |  |  |
|                     | <b>TOTAL ZBA</b>      | 2,086.86               | 3,065.50                 | 2,400                    | -                                       | 1,200  | 1,200  |

General Category: General Government

Department

**MEDIC**

**Dept # 182**

| <b>EXPENDITURES</b> |                          | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5740                | Insurance (Bd Directors) | 984.00                 | 884.00                   | 1,000                    |   | 1,000  |  |
|                     | <b>TOTAL EXPENSES</b>    | 984.00                 | 884.00                   | 1,000                    | -                                       | 1,000  | -  |
|                     |                          |                        |                          |                          |   |  |  |
|                     | <b>TOTAL MEDIC</b>       | 984.00                 | 884.00                   | 1,000                    | -                                       | 1,000  | 1,000  |

General Category: General Government

Department

**UTILITIES**

**Dept # 190**

| <b>EXPENDITURES</b> |                                    | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|------------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5211-192            | Electricity- Town Hall             | 18,262.55              | 18,055.12                | 24,000                   | 10,495.76                               | 24,000   |  |
| 5211-193            | Electricity - 15 Center St         | 598.34                 | 430.31                   | 550                      | 167.78                                  | 550  |  |
| 5211-194            | Electricity Shea                   |                        |                          |                          |   |  |  |
| 5211-211            | Electricity - Police Station       | 30,230.91              | 31,793.09                | 36,000                   | 13,911.14                               | 36,000   |  |
| 5211-422            | Electricity- DPW                   | 5,082.01               | 5,663.22                 | 7,000                    | 2,536.48                                | 7,000  |  |
| 5211-424            | Electricity - Traffic lights       | 3,833.66               | 4,323.21                 | 4,800                    | 2,289.27                                | 4,800  |  |
| 5211-433            | Electricity-Landfill               | 826.63                 | 911.65                   | 2,000                    | 376.27                                  | 2,000  |  |
| 5211-652            | Electricity-Unity Park             | 2,333.68               | 2,573.50                 | 4,000                    | 1,340.67                                | 4,000  |  |
| 5213-422            | Heating Oil-DPW                    | 11,643.03              | 10,034.40                | 18,000                   | 4,225.54                                | 18,000   |  |
| 5214-192            | Natural Gas- Town Hall             | 8,360.05               | 9,797.56                 | 12,000                   | 2,279.83                                | 12,000   |  |
| 5214-211            | Natural Gas - Police Station       | 554.93                 | 585.23                   | 775                      | 281.30                                  | 775  |  |
| 5214-652            | Natural Gas-Unity Park             | 945.80                 | 1,108.06                 | 1,750                    | 190.17                                  | 1,750  |  |
| 5231-192            | Water-Town Hall                    | 240.80                 | 293.60                   | 500                      | 126.40                                  | 500  |  |
| 5231-193            | Water - 15 Center St               | 70.00                  | 95.00                    | 150                      | 59.00                                   | 150  |  |
| 5231-211            | Water - Police Station             | 193.20                 | 229.20                   | 250                      | 130.20                                  | 300  |  |
| 5231-422            | Water-DPW                          | 693.20                 | 718.00                   | 1,000                    | 766.40                                  | 1,500  |  |
| 5231-433            | Water-Landfill                     |                        |                          | 95                       |   | 95   |  |
| 5231-652            | Water-Unity Park                   | 287.00                 | 215.40                   | 500                      | 169.40                                  | 500  |  |
| 5232-192            | Sewer-Town Hall                    | 424.00                 | 670.68                   | 660                      | 615.52                                  | 1,500  |  |
| 5232-193            | Sewer - 15 Center St               | 132.00                 | 82.80                    | 125                      | 62.00                                   | 250  |  |
| 5232-211            | Sewer - Police Station             | 496.00                 | 331.20                   | 600                      | 268.84                                  | 1,500  |  |
| 5232-422            | Sewer-DPW                          | 1,096.00               | 347.76                   | 1,400                    | 912.67                                  | 2,000  |  |
| 5232-541            | Sewer - 62 5th St                  | 120.00                 |                          |                          |   |  |  |
| 5232-652            | Sewer-Unity Park                   | 208.00                 | 115.92                   | 400                      | 62.00                                   | 400  |  |
|                     | <b>TOTAL EXPENSES</b>              | 86,631.79              | 88,374.91                | 116,555                  | 41,266.64                               | 119,570  | -  |
|                     | <b>TOTAL PUBLIC BLDG UTILITIES</b> | 86,631.79              |                          | 116,555                  | 41,266.64                               | 119,570  | 119,570  |

General Category: Public Safety

Department

**POLICE**

**Dept # 211**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Salaries Full Time             | 86,894.00              | 90,402.00                | 94,515                   | 43,462.50                               | 89,961   |  |
| 5112                | Wages Full Time                | 830,656.61             | 839,726.16               | 917,881                  | 428,098.31                              | 923,490  |  |
| 5113                | P/T Wages Custodial            | 11,393.66              | 11,758.11                | 13,048                   | 6,035.77                                | 13,390   |  |
| 5114                | P/T Wages                      | 26,839.71              | 30,833.50                | 33,000                   | 26,833.91                               | 38,440   |  |
| 5132                | F/T Wages O/T                  | 127,810.01             | 130,789.60               | 140,271                  | 69,836.25                               | 144,200  |  |
| 5135                | Court Time                     | 4,891.88               | 8,947.85                 | 8,000                    | 2,675.12                                | 8,000  |  |
| 5141                | Educational Incentive Pay      | 82,596.99              | 84,853.57                | 95,596                   | 46,819.84                               | 83,136   |  |
| 5142                | Shift Differential             | 8,943.35               | 9,444.15                 | 11,000                   | 4,752.40                                | 11,000   |  |
| 5143                | Paid Holidays                  | 52,994.10              | 52,435.40                | 69,932                   | 24,892.29                               | 69,932   |  |
| 5144                | Longevity                      | 3,000.00               | 600.00                   | 1,400                    |   | 600  |  |
| 5145                | Cell Phone Stipends            | 3,323.52               | 3,392.76                 | 3,900                    | 1,984.88                                | 3,900  |  |
| 5147                | K-9 Stipends                   | 1,013.80               | 2,457.08                 | 4,000                    | 1,093.44                                | 4,000  |  |
| 5151                | 111F Regular Wages             | 4,270.15               | 3,071.99                 |                          |   |  |  |
| 5152                | 111F Incentive Pay             | 427.02                 |                          |                          |   |  |  |
| 5153                | 111F Holiday Pay               | 251.76                 |                          |                          |   |  |  |
| 5191                | Fitness Stipend                | 1,250.00               | 1,000.00                 | 2,500                    |   | 2,500  |  |
| 5193                | Vacation/Sick Leave Buyback    | 16,833.91              |                          |                          |   | -  |  |
| 5195                | Training                       | 35,389.57              | 42,189.93                | 43,500                   | 19,374.67                               | 45,000   |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>1,298,780.04</b>    | <b>1,311,902.10</b>      | <b>1,438,543</b>         | <b>675,859.38</b>                       | <b>1,437,549</b>                               |  |
| 5242                | Building R & M                 | 534.73                 | 2,307.02                 | 1,750                    | 55.47                                   | 1,750  |  |
| 5247                | Leases/Support/Contracts       | 19,764.91              | 19,447.28                | 19,000                   | 10,661.98                               | 21,000   |  |
| 5250                | Equipment R & M                | 7,534.06               | 8,660.18                 | 11,000                   | 5,247.05                                | 11,000   |  |
| 5260                | Generator Maintenance & Fuel   | 694.80                 | 881.40                   | 1,360                    | 585.00                                  | 1,360  |  |
| 5314                | Seminars/Training              |                        | 4,655.99                 | 5,100                    | 4,417.00                                | 6,000  |  |
| 5315                | Police Academy Expenses        | 4,170.46               | 5,244.13                 | -                        |   | 6,000  |  |
| 5318                | Meals For Prisoners            | 25.17                  | 58.05                    | 300                      | 5.34                                    | 300  |  |
| 5319                | Dry Cleaning                   | 107.00                 | 70.00                    | 150                      | 90.00                                   | 300  |  |
| 5341                | Telephone                      | 9,619.13               | 9,346.13                 | 10,000                   | 4,340.62                                | 10,000   |  |
| 5344                | Postage                        | 403.99                 | 479.52                   | 500                      | 178.85                                  | 500  |  |
| 5345                | Advertising                    | 447.00                 | 319.68                   | 500                      |   | 500  |  |
| 5350                | Other Services                 | 996.00                 | 1,754.00                 | 1,500                    | 3,142.00                                | 2,100  |  |
| 5451                | Cleaning Supplies              | 139.61                 | 260.10                   | 400                      | 62.31                                   | 400  |  |
| 5480                | Vehicle Supplies & Maintenance | 31,258.58              | 25,831.08                | 26,000                   | 15,123.57                               | 26,000   |  |



General Category: Public Safety

Department

**POLICE**

**Dept # 211**

| <b>EXPENDITURES</b> |                             | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|-----------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5481                | Gasoline                    | 26,119.52              | 30,176.73                | 30,000                   | 13,099.91                               | 30,000   |  |
| 5501                | Drug Investigation          | 1,000.00               | 1,200.00                 | 1,500                    |   | 500  |  |
| 5580                | Other Supplies              | 16,470.63              | 18,033.55                | 13,000                   | 3,030.98                                | 13,000   |  |
| 5581                | Subscriptions/Books         | 40.00                  | 69.95                    | 400                      |   | 400  |  |
| 5582                | Uniforms/Clothing           | 14,172.92              | 16,609.28                | 18,100                   | 9,152.77                                | 18,100   |  |
| 5585                | Ammunition                  | 4,047.07               | 4,091.88                 | 5,900                    | 1,080.00                                | 5,900  |  |
| 5710                | Travel                      | 8,302.53               | 1,694.36                 | 1,900                    | 1,166.64                                | 1,900  |  |
| 5730                | Dues & Memberships          | 2,159.00               | 1,519.00                 | 2,450                    | 695.00                                  | 2,450  |  |
| 5740                | Insurance                   | 23,865.00              | 25,405.00                | 26,575                   | 26,001.00                               | 27,903   |  |
|                     | <b>TOTAL EXPENSES</b>       | <b>171,872.11</b>      | <b>178,114.31</b>        | <b>177,385</b>           | <b>98,135.49</b>                        | <b>187,363</b>                                 |  |
| 5800                | Cruiser                     | 39,500.00              | 41,424.00                | 34,000                   | 34,000.00                               | 51,600   |  |
|                     | <b>TOTAL CAPITAL OUTLAY</b> | <b>39,500.00</b>       | <b>41,424.00</b>         | <b>34,000</b>            | <b>34,000.00</b>                        | <b>51,600</b>                                  | <b>-</b>   |
|                     | <b>TOTAL</b>                | <b>1,510,152.15</b>    | <b>1,531,440.41</b>      | <b>1,649,928</b>         | <b>807,994.87</b>                       | <b>1,676,512</b>                               | <b>1,676,512</b>                                     |

General Category: Public Safety

Department

**DISPATCH**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5112                | Wages Full Time                | 188,880.71             | 191,317.08               | 207,232                  | 98,956.25                               | 213,695  |  |
| 5114                | Wages Part Time                | 18,353.25              | 28,209.75                | 20,000                   | 10,920.50                               | 23,000   |  |
| 5132                | F/T Wages O/T                  | 33,275.79              | 51,173.09                | 35,000                   | 15,342.69                               | 35,000   |  |
| 5142                | Shift Differential             | 2,498.44               | 2,503.45                 | 2,600                    | 1,217.32                                | 2,600  |  |
| 5143                | Paid Holidays                  | 9,298.68               | 8,980.28                 | 9,600                    | 4,094.08                                | 9,600  |  |
| 5144                | Longevity                      | 1,000.00               | 1,300.00                 | 1,300                    | 800.00                                  | 1,300  |  |
| 5145                | Cell phone stipend             | 300.04                 | 300.04                   | 300                      | 144.25                                  | 300  |  |
| 5146                | TFFD Shift                     | 8,737.00               | 8,626.00                 | 8,760                    | 4,152.00                                | 8,760  |  |
| 5193                | Unused Vacation Buy Back       |                        |                          |                          |   |  |  |
| 5194                | Unused Sick Leave Buy Back     |                        |                          |                          |   |  |  |
| 5195                | Training                       | 924.20                 | 588.15                   | 3,000                    | 1,647.90                                | 3,000  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>263,268.11</b>      | <b>292,997.84</b>        | <b>287,792</b>           | <b>137,274.99</b>                       | <b>297,255</b>                                 | <b>-</b>   |
| 5310                | EMD Services - MedCare         | 3,000.00               | 3,000.00                 | 3,000                    | 3,000.00                                | 3,000  |  |
| 5314                | Seminars                       | 1,401.00               | 449.99                   | 3,000                    |   | 3,000  |  |
| 5710                | Travel                         | 592.77                 | 812.24                   | 2,000                    | 387.79                                  | 2,000  |  |
|                     | <b>TOTAL EXPENSES</b>          | <b>4,993.77</b>        | <b>4,262.23</b>          | <b>8,000</b>             | <b>3,388</b>                            | <b>8,000</b>                                   | <b>-</b>   |
|                     | <b>TOTAL DISPATCH</b>          | <b>268,261.88</b>      | <b>297,260.07</b>        | <b>295,792</b>           | <b>140,662.78</b>                       | <b>305,255</b>                                 | <b>305,255</b>                                       |

General Category: Public Safety

Department

**BUILDING DEPT**

**Dept # 241**

| <b>EXPENDITURES</b> |                                 | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|---------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Salaries Full Time              | 105,991.00             | 112,846.15               | 104,298                  | 50,153.02                               | 105,977  |  |
| 5124                | P/T Wages Temp                  |                        | 2,692.25                 | 2,000                    | 1,355.75                                |  |  |
| 5140                | P/T Wages Building Inspector    | 275.00                 |                          | 2,250                    | 302.50                                  | 1,150  |  |
| 5141                | P/T Wages Gas Inspector         | 2,530.00               | 2,282.50                 | 3,350                    | 990.00                                  | 4,250  |  |
| 5142                | P/T Wages Plumbing Inspector    | 3,685.00               | 3,052.50                 | 3,350                    | 1,732.50                                | 4,250  |  |
| 5143                | P/T Wages Electrical Inspector  | 5,940.00               | 4,950.00                 | 8,450                    | 1,375.00                                | 10,750   |  |
| 5144                | Longevity                       | 1,900.00               | 800.00                   | 800                      |   | 900  |  |
| 5145                | Cell Phone Stipends             | 300.04                 | 334.66                   | 300                      | 144.25                                  | 300  |  |
| 5193                | Vacation BuyBack                |                        | 3,057.16                 |                          |   |  |  |
| 5194                | Sick Leave BuyBack              |                        | 3,500.00                 |                          |   |  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b>  | <b>120,621.04</b>      | <b>133,515.22</b>        | <b>124,798</b>           | <b>56,053.02</b>                        | <b>127,577</b>                                 |  |
| 5314                | Seminars                        | 424.00                 | 180.75                   | 500                      | 783.69                                  | 800  |  |
| 5341                | Telephone/Ipad service          | 472.84                 |                          | 960                      | 79.98                                   | 960  |  |
| 5344                | Postage                         | 207.64                 | 272.11                   | 350                      |   | 250  |  |
| 5345                | Advertising                     |                        | 644.76                   |                          |   |  |  |
| 5350                | Citizen Serve 4 licenses        |                        |                          |                          |   | 6,000  |  |
| 5420                | Office Supplies                 | 900.34                 | 2,481.89                 | 700                      | 356.52                                  | 700  |  |
| 5581                | Subscriptions/Books             |                        | 1,321.60                 | 400                      | 100.00                                  | 400  |  |
| 5590                | 2 Ipads                         |                        | 1,606.14                 | 2,000                    | 753.57                                  |  |  |
| 5710                | In-State Travel                 | 1,486.05               | 1,778.58                 | 2,200                    | 768.47                                  | 1,200  |  |
| 5730                | Dues & Memberships              | 80.00                  | 350.00                   | 200                      | 80.00                                   | 160  |  |
|                     | <b>TOTAL EXPENSES</b>           | <b>3,570.87</b>        | <b>8,635.83</b>          | <b>7,310</b>             | <b>2,922.23</b>                         | <b>10,470</b>                                  |  |
|                     | <b>TOTAL BUILDING INSPECTOR</b> | <b>124,191.91</b>      | <b>142,151.05</b>        | <b>132,108</b>           | <b>58,975.25</b>                        | <b>138,047</b>                                 | <b>138,047</b>                                       |

General Category: Public Safety

Department

**SEALER OF WEIGHTS**

**Dept # 244**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5380                | Professional/Technical         | 2,750.00               | 2,750.00                 | 2,750                    |   | 2,750  |  |
|                     | <b>TOTAL EXPENSES</b>          | 2,750.00               | 2,750.00                 | 2,750                    | -                                       | 2,750  | -  |
|                     | <b>TOTAL SEALER OF WEIGHTS</b> | 2,750.00               | 2,750.00                 | 2,750                    | -                                       | 2,750  | 2,750  |

General Category: Public Safety

Department

**EMERGENCY MGMT**

**Dept # 291**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5113                | P/T Salaries - EM Director     | 5,490.00               | 5,490.00                 | 5,490                    | 2,745.00                                | 5,765  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | 5,490.00               | 5,490.00                 | 5,490                    | 2,745.00                                | 5,765  | -  |
| 5380                | FRCOG REPC Assessment          |                        |                          |                          |   |  |  |
| 5420                | Supplies                       |                        |                          |                          |   |  |  |
|                     | <b>TOTAL EXPENSES</b>          | -                      | -                        | -                        | -                                       | -  | -  |
|                     | <b>TOTAL EMERGENCY MGMT</b>    | 5,490.00               | 5,490.00                 | 5,490                    | 2,745.00                                | 5,765  | 5,765  |

General Category: Public Safety

Department

**ANIMAL CONTROL**

**Dept # 292**

| <b>EXPENDITURES</b> |                                 | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|---------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5247                | Software Program Support        | 395.00                 | 387.10                   | 395                      |   | 395  |  |
| 5300                | FC Sheriff's fee to run shelter | 800.00                 | 800.00                   | 800                      | 800.00                                  | 800  |  |
| 5310                | Medical - Vet                   |                        |                          | 500                      |   | 500  |  |
| 5344                | Postage                         | 128.81                 |                          | 150                      |   | 150  |  |
| 5351                | Poster Distribution             | 100.00                 | 100.00                   | 100                      |   | 100  |  |
| 5380                | Shared Animal Control Officer   | 16,389.04              | 16,758.32                | 17,012                   | 8,505.52                                | 17,812   |  |
| 5420                | Office Supplies-Tags/Licenses   | 181.75                 | 236.08                   | 300                      | 203.00                                  | 300  |  |
|                     | <b>TOTAL EXPENSES</b>           | 17,994.60              | 18,281.50                | 19,257                   | 9,508.52                                | 20,057   | -  |
| 5800                | Montague Share ACO Vehicle      |                        | 7,883.74                 |                          |   |  |  |
|                     | <b>TOTAL CAPITAL OUTLAY</b>     |                        | 7,883.74                 | -                        |   | -  |  |
|                     | <b>TOTAL</b>                    | 17,994.60              | 26,165.24                | 19,257                   | 9,508.52                                | 20,057   | 20,057   |

General Category: Public Safety

Department

**FOREST WARDEN**

**Dept # 294**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5114                | P/T Wages Forest Warden        | 1,631.00               | 1,631.00                 | 1,631                    | -                                       | 1,710  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | 1,631.00               | 1,631.00                 | 1,631                    | -                                       | 1,710  | -  |
|                     | <b>TOTAL</b>                   | 1,631.00               | 1,631.00                 | 1,631                    | -                                       | 1,710  | 1,710  |

General Category: Public Safety

Department

**TREE WARDEN**

**Dept # 299**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5115                | Elected Officials              | 1,500.00               | 1,500.00                 | 1,500                    | 719.25                                  | 1,575  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | 1,500.00               | 1,500.00                 | 1,500                    | 719.25                                  | 1,575  | -  |
| 5253                | Tree Removal                   | 10,320.00              | 14,165.80                | 14,000                   | 9,450.00                                | 15,000   |  |
| 5344                | Postage                        |                        |                          | 100                      |   | 100  |  |
| 5345                | Advertising                    |                        |                          | 500                      | 292.50                                  | 500  |  |
| 5588                | Trees and related supplies     | 1,811.00               | 930.00                   | 1,000                    | 869.00                                  | 1,000  |  |
| 5730                | Dues and Memberships           | 85.00                  | 85.00                    | 110                      |   | 110  |  |
|                     | <b>TOTAL EXPENSES</b>          | 12,216.00              | 15,180.80                | 15,710                   | 10,611.50                               | 16,710   | -  |
|                     | <b>TOTAL TREE WARDEN</b>       | 13,716.00              | 16,680.80                | 17,210                   | 11,330.75                               | 18,285   | 18,285   |



General Category: Public Works

Department

DPW COMBINED

Dept # 420

| EXPENDITURES |                                | Actual<br>FY17    | Actual<br>FY2018  | Budget<br>FY2019 | Expended<br>thru<br>12/31/2018 | FY20<br>Level<br>Services<br>Request | FY20<br>BOS &<br>Fin Comm<br>Recommend |
|--------------|--------------------------------|-------------------|-------------------|------------------|--------------------------------|--------------------------------------|--|
| 5112         | F/T Wages                      | 773,672.43        | 808,516.96        | 877,298          | 393,745.33                     | 879,985                              | -                                      |
| 5124         | Part Time Temp Wages           | 3,335.00          | 4,303.75          | 6,000            | -                              | 6,000                                | -                                      |
| 5132         | F/T Wages OT                   | 9,747.47          | 8,182.21          | 15,000           | 6,069.78                       | 15,000                               | -                                      |
| 5142         | Shift Differential             | 7,745.86          | 10,630.82         | 8,150            | 6,895.48                       | 11,250                               | -                                      |
| 5144         | Longevity                      | 4,140.00          | 3,620.00          | 3,890            | 2,720.00                       | 2,790                                | -                                      |
| 5144         | Cell Phone Stipends            | 1,119.38          | 946.28            | 1,250            | 732.79                         | 1,525                                | -                                      |
| 5193         | Vacation Buy Back              | 2,150.50          | 4,111.34          | 6,100            | 7,305.60                       | 5,500                                | -                                      |
| 5194         | Sick Leave Buy Back            | 1,553.75          | 7,000.00          | 3,500            | 3,500.00                       | 680                                  | -                                      |
|              | <b>TOTAL PERSONAL SERVICES</b> | <b>803,464.39</b> | <b>847,311.36</b> | <b>921,188</b>   | <b>420,968.98</b>              | <b>922,730</b>                       |  |
| 5241         | Siemens annual monitoring      | 2,364.00          | 2,434.00          | 3,000            | 2,508                          | 3,000                                | -                                      |
| 5242         | Buildings R & M                | 14,585.18         | 14,071.66         | 16,000           | 4,633.76                       | 16,500                               | -                                      |
| 5243         | HVAC R & M                     | 31,462.56         | 20,342.38         | 25,000           | 11,883.94                      | 25,000                               | -                                      |
| 5245         | Vehicles R & M                 | 23,394.59         | 24,713.51         | 30,000           | 13,850.38                      | 30,000                               | -                                      |
| 5247         | Computer R & M/Support         | -                 | 264.00            | 4,200            | -                              | 4,200                                | -                                      |
| 5251         | Other Equipment R & M          | 8,776.69          | 6,110.80          | 5,300            | 805.00                         | 5,300                                | -                                      |
| 5277         | Rental/Lease Vehicles          | -                 | -                 | -                | -                              | -                                    | -                                      |
| 5278         | Uniform Rental/Cleaning        | 11,297.29         | 10,913.81         | 13,000           | 5,840.11                       | 15,500                               | -                                      |
| 5310         | DOT Testing                    | 2,491.00          | 10,389.34         | 2,500            | 2,892.50                       | 3,500                                | -                                      |
| 5314         | Seminars                       | 2,040.00          | 40.00             | 200              | 150.00                         | 200                                  | -                                      |
| 5315         | Other Professional & Technical | 20,041.04         | 14,179.40         | 15,000           | 8,950.00                       | 18,000                               | -                                      |
| 5320         | Street Line Painting           |                   |                   | 20,000           | 19,084                         | 20,000                               |  |
| 5341         | Telephone/Internet/Pagers      | 3,468.11          | 1,848.31          | 3,500            | 724.25                         | 3,500                                | -                                      |
| 5344         | Postage                        | 20.82             | 58.25             | 100              | 20.00                          | 100                                  | -                                      |
| 5345         | Advertising                    | 1,533.36          | 1,075.22          | 1,000            | 2,411.32                       | 1,500                                | -                                      |
| 5420         | Office Supplies                | 953.70            | 1,938.24          | 1,500            | 271.02                         | 1,500                                | -                                      |
| 5430         | Building R & M Supplies        | 6,742.54          | 3,466.73          | 5,500            | 1,159.42                       | 5,500                                | -                                      |
| 5432         | Electrical                     | -                 | -                 | -                | -                              | -                                    | -                                      |
| 5435         | Hand Tools                     | 2,113.88          | 6,885.49          | 3,500            | 1,356.71                       | 4,000                                | -                                      |

General Category: Public Works

Department

DPW COMBINED

Dept # 420

| <b>EXPENDITURES</b> |                             | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|-----------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5440                | Oil & Lubricants            | 2,584.31               | 8,262.68                 | 6,000                    | 1,232.26                                | 6,000  | -  |
| 5443                | Misc. Parts & Accessories   | 31,883.27              | 44,588.79                | 41,000                   | 15,664.47                               | 41,000   | -  |
| 5451                | Cleaning Supplies           | 7,479.13               | 7,438.02                 | 7,000                    | 3,944.11                                | 7,500  | -  |
| 5460                | Groundskeeping Supplies     | -                      | -                        | 2,000                    | -                                       | 2,000  | -  |
| 5481                | Gasoline                    | 11,746.54              | 27,057.85                | 35,000                   | 25,145.87                               | 40,000   | -  |
| 5482                | Diesel                      | 30,907.05              | 32,653.50                | 54,000                   | 15,554.00                               | 54,000   | -  |
| 5484                | Vehicle Parts & Accessories | 70,335.48              | 78,729.27                | 70,000                   | 32,760.64                               | 75,000   | -  |
| 5500                | Medical Supplies            | -                      | -                        | 150                      | 127.13                                  | 150  | -  |
| 5530                | Public Works Supplies       | 24,572.81              | 31,418.53                | 55,000                   | 18,405.52                               | 55,000   | -  |
| 5534                | Sidewalk Materials          | -                      | -                        | -                        | -                                       | -  | -  |
| 5582                | Uniforms/Clothing           | 4,901.04               | 5,798.09                 | 5,000                    | 1,999.20                                | 6,000  | -  |
| 5588                | Trees                       | 164.00                 | -                        | 1,000                    | -                                       | 1,000  | -  |
| 5710                | Travel                      | -                      | -                        | 125                      | -                                       | 125  | -  |
| 5730                | Dues/Memberships            | 356.00                 | 125.00                   | 500                      | -                                       | 500  | -  |
| 5783                | Hoister & Other Licenses    | 567.90                 | 1,328.70                 | 1,200                    | 419.00                                  | 1,500  | -  |
|                     | <b>TOTAL EXPENSES</b>       | <b>316,782.29</b>      | <b>356,131.57</b>        | <b>427,275</b>           | <b>191,792.19</b>                       | <b>447,075</b>                                 |  |
| 5800                | Flail Mower Lease FY18-22   |                        |                          | 24,090                   | -                                       | 24,090   | 24,090   |
|                     | <b>TOTAL CAPITAL OUTLAY</b> |                        |                          | <b>24,090</b>            | <b>-</b>                                | <b>24,090</b>                                  | <b>24,090</b>  |
|                     | <b>TOTAL</b>                | <b>1,120,246.68</b>    | <b>1,203,442.93</b>      | <b>1,372,553</b>         | <b>612,761.17</b>                       | <b>1,393,895</b>                               | <b>1,393,895</b>                                     |

General Category: Public Works

Department

**PUBLIC BUILDINGS**

**Dept # 192**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5112                | F/T Wages                      | 100,017.29             | 106,004.50               | 115,336                  | 50,235.80                               | 119,364  |  |
| 5132                | F/T Wages OT                   | 1,576.97               | 2,867.00                 | 4,000                    | 970.66                                  | 4,000  |  |
| 5142                | Shift Differential             | 1.20                   |                          | 250                      | 63.06                                   | 250  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>101,595.46</b>      | <b>108,871.50</b>        | <b>119,586</b>           | <b>51,269.52</b>                        | <b>123,614</b>                                 | <b>-</b>   |
| 5241                | Siemens annual monitoring      | 2,364.00               | 2,434.00                 | 3,000                    | 2,508.00                                | 3,000  |  |
| 5242                | Buildings R & M                | 9,805.63               | 13,534.16                | 13,000                   | 4,004.86                                | 13,000   |  |
| 5243                | HVAC Equip R & M               | 31,462.56              | 20,342.38                | 25,000                   | 11,883.94                               | 25,000   |  |
| 5244                | Elevator Maintenance           |                        |                          |                          |   |  |  |
| 5251                | Other Equipment R & M          | 5,710.13               | 493.99                   | 800                      | -                                       | 800  |  |
| 5430                | Building R & M Supplies        | 2,138.97               | 3,025.76                 | 3,000                    | 674.90                                  | 3,000  |  |
| 5443                | Misc. Parts & Accessories      | 1,642.64               | 10,884.74                | 2,500                    | 1,301.20                                | 2,500  |  |
| 5451                | Cleaning Supplies              | 7,479.13               | 7,438.02                 | 7,000                    | 3,944.11                                | 7,500  |  |
|                     | <b>TOTAL EXPENSES</b>          | <b>60,603.06</b>       | <b>58,153.05</b>         | <b>54,300</b>            | <b>24,317.01</b>                        | <b>54,800</b>                                  | <b>-</b>   |
|                     | <b>TOTAL PUBLIC BUILDINGS</b>  | <b>162,198.52</b>      | <b>167,024.55</b>        | <b>173,886</b>           | <b>75,586.53</b>                        | <b>178,414</b>                                 | <b>178,414</b>                                       |

General Category: Public Works

CONSTRUCTION/MAINTENANCE

Dept # 422

| EXPENDITURES |  | Actual<br>FY17    | Actual<br>FY2018  | Budget<br>FY2019 | Expended<br>thru<br>12/31/2018 | FY20<br>Level<br>Services<br>Request | FY20<br>BOS &<br>Fin Comm<br>Recommend |
|--------------|--|-------------------|-------------------|------------------|--------------------------------|--------------------------------------|--|
| 5112         | F/T Wages                              | 552,355.14        | 574,134.86        | 627,948          | 279,079.53                     | 622,231                              |  |
| 5132         | F/T Wages OT                           | 5,071.64          | 3,526.98          | 7,000            | 3,709.02                       | 7,000                                |  |
| 5142         | Shift Differential incl Beeper Pay 07+ | 7,744.66          | 10,630.82         | 7,900            | 6,832.42                       | 11,000                               |  |
| 5144         | Longevity                              | 4,140.00          | 3,620.00          | 3,890            | 2,720.00                       | 2,790                                |  |
| 5145         | Cell Phone Stipends                    | 1,119.38          | 946.28            | 1,250            | 732.79                         | 1,525                                |  |
| 5193         | Vacation Buy Back                      | 2,150.50          | 4,111.34          | 6,100            | 7,305.60                       | 5,500                                |  |
| 5194         | Sick Leave Buy Back                    | 1,553.75          | 7,000.00          | 3,500            | 3,500.00                       | 680                                  |  |
|              | <b>TOTAL PERSONAL SERVICES</b>         | <b>574,135.07</b> | <b>603,970.28</b> | <b>657,588</b>   | <b>303,879.36</b>              | <b>650,726</b>                       | <b>-</b>                               |
| 5242         | Buildings R & M                        | 4,779.55          | 537.50            | 3,000            | 628.90                         | 3,500                                |  |
| 5245         | Vehicles R & M                         | 23,394.59         | 24,713.51         | 30,000           | 13,850.38                      | 30,000                               |  |
| 5248         | Computer R& M/ Support                 |                   | 264.00            | 4,200            |                                | 4,200                                |  |
| 5251         | Other Equipment R & M                  | 3,066.56          | 5,616.81          | 4,500            | 805.00                         | 4,500                                |  |
| 5278         | Uniform Rental/Cleaning                | 11,297.29         | 10,913.81         | 13,000           | 5,840.11                       | 15,500                               |  |
| 5310         | DOT Testing                            | 2,491.00          | 10,389.34         | 2,500            | 2,892.50                       | 3,500                                |  |
| 5314         | Seminars                               | 2,040.00          | 40.00             | 200              | 150.00                         | 200                                  |  |
| 5315         | Other Professional & Technical         | 20,041.04         | 14,179.40         | 15,000           | 8,950.00                       | 18,000                               |  |
| 5320         | Street Line Painting                   | 20,184.84         | 18,422.73         | 20,000           | 19,083.58                      | 20,000                               |  |
| 5341         | Telephone/Internet/Pagers              | 3,468.11          | 1,848.31          | 3,500            | 724.25                         | 3,500                                |  |
| 5344         | Postage                                | 20.82             | 58.25             | 100              | 20.00                          | 100                                  |  |
| 5345         | Advertising                            | 1,533.36          | 1,075.22          | 1,000            | 2,411.32                       | 1,500                                |  |
| 5420         | Office Supplies                        | 953.70            | 1,938.24          | 1,500            | 271.02                         | 1,500                                |  |
| 5430         | Building R & M Supplies                | 4,603.57          | 440.97            | 2,500            | 484.52                         | 2,500                                |  |
| 5432         | Electrical Supplies                    |                   |                   |                  |                                |                                      |  |
| 5435         | Tools                                  | 2,113.88          | 6,885.49          | 3,500            | 1,356.71                       | 4,000                                |  |
| 5440         | Oil & Lubricants                       | 2,584.31          | 8,262.68          | 6,000            | 1,232.26                       | 6,000                                |  |
| 5443         | Misc. Parts & Accessories              | 20,066.26         | 25,480.45         | 30,000           | 11,233.41                      | 30,000                               |  |
| 5481         | Gasoline                               | 11,746.54         | 27,057.85         | 35,000           | 25,145.87                      | 40,000                               |  |
| 5482         | Diesel                                 | 30,907.05         | 32,653.50         | 54,000           | 15,554.00                      | 54,000                               |  |

General Category: Public Works

CONSTRUCTION/MAINTENANCE

Dept # 422

| <b>EXPENDITURES</b> |                                 | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|---------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5484                | Vehicle Parts & Accessories     | 70,335.48              | 78,729.27                | 70,000                   | 32,760.64                               | 75,000   |  |
| 5500                | Medical Supplies                |                        |                          | 150                      | 127.13                                  | 150  |  |
| 5530                | Public Works Supplies           | 24,572.81              | 31,418.53                | 55,000                   | 18,405.52                               | 55,000   |  |
| 5582                | Uniforms/Clothing               | 4,901.04               | 5,798.09                 | 5,000                    | 1,999.20                                | 6,000  |  |
| 5588                | Trees                           | 164.00                 |                          | 1,000                    |   | 1,000  |  |
| 5710                | Travel                          |                        |                          | 125                      |   | 125  |  |
| 5730                | Dues & Memberships              | 356.00                 | 125.00                   | 500                      |   | 500  |  |
| 5783                | Hoister & Other Licenses        | 567.90                 | 1,328.70                 | 1,200                    | 419.00                                  | 1,500  |  |
|                     | <b>TOTAL EXPENSES</b>           | 266,189.70             | 308,177.65               | 362,475                  | 164,345.32                              | 381,775  | -  |
|                     |                                 |                        |                          |                          |   |  |  |
| 5800                | Flail Mower Lease FY18-22       |                        |                          | 24,090                   |   | 24,090   |  |
|                     | <b>TOTAL CAPITAL OUTLAY</b>     |                        |                          | 24,090                   | -                                       | 24,090   | 24,090   |
|                     |                                 |                        |                          |                          |   |  |  |
|                     | <b>TOTAL CONSTRUCTION/MAINT</b> | 840,324.77             | 912,147.93               | 1,044,153                | 468,224.68                              | 1,056,591                                      | 1,056,591  |

General Category: Public Works

Department

**PARKS**

**Dept # 652**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5112                | F/T Wages                      | 121,300.00             | 128,377.60               | 134,014                  | 64,430.00                               | 138,390  |  |
| 5124                | Part Time Temp Wages           | 3,335.00               | 4,303.75                 | 6,000                    |   | 6,000  |  |
| 5132                | F/T Wages OT                   | 3,098.86               | 1,788.23                 | 4,000                    | 1,390.10                                | 4,000  |  |
| 5142                | Shift Differential             |                        |                          |                          | -                                       |  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | 127,733.86             | 134,469.58               | 144,014                  | 65,820.10                               | 148,390  | -  |
| 5443                | Misc. Parts & Accessories      | 10,174.37              | 8,223.60                 | 8,500                    | 3,129.86                                | 8,500  |  |
| 5460                | Groundskeeping Supplies        | -                      |                          | 2,000                    |   | 2,000  |  |
|                     | <b>TOTAL EXPENSES</b>          | 10,174.37              | 8,223.60                 | 10,500                   | 3,129.86                                | 10,500   | -  |
|                     | <b>TOTAL PARKS</b>             | 137,908.23             | 142,693.18               | 154,514                  | 68,949.96                               | 158,890  | 158,890  |

General Category: Public Works

Department

**SNOW & ICE**

**Dept # 423**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5124                | Wages P/T Temp                 |                        | -                        | 2,000                    |   | 2,000  |  |
| 5132                | F/T Wages OT                   | 68,334.00              | 70,028.60                | 75,000                   | 8,603.98                                | 77,000   |  |
| 5142                | Pager Pay                      | 14,840.00              | 14,320.00                | 14,000                   | 2,200.00                                | 15,000   |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>83,174.00</b>       | <b>84,348.60</b>         | <b>91,000</b>            | <b>10,803.98</b>                        | <b>94,000</b>                                  | <b>-</b>   |
| 5350                | Other Services                 |                        |                          | 1,000                    |   | 1,000  |  |
| 5532                | Salt                           | 54,605.77              | 53,550.54                | 72,000                   | 16,181.48                               | 72,000   |  |
| 5533                | Sand                           | 39,101.39              | 49,696.36                | 46,000                   | 5,349.09                                | 60,000   |  |
| 5590                | Plow Items                     | 28,447.74              | 35,002.49                | 20,000                   | 1,862.43                                | 25,000   |  |
|                     | <b>TOTAL EXPENSES</b>          | <b>122,154.90</b>      | <b>138,249.39</b>        | <b>139,000</b>           | <b>23,393.00</b>                        | <b>158,000</b>                                 | <b>-</b>   |
|                     | <b>TOTAL SNOW &amp; ICE</b>    | <b>205,328.90</b>      | <b>222,597.99</b>        | <b>230,000</b>           | <b>34,196.98</b>                        | <b>252,000</b>                                 | <b>252,000</b>                                       |

General Category: Public Works

Department

**SOLID WASTE**

**Dept # 433**

|      |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
|      |                                |                        |                          |                          |   |  |  |
| 5112 | F/T Wages                      | 7,797.00               | 268.99                   |                          | 382.20                                  |  |  |
| 5114 | P/T Wages                      | 4,961.85               | 9,840.95                 | 11,316                   | 4,571.19                                | 11,612   |  |
| 5132 | F/T Wages OT                   | 146.85                 | 518.64                   | 500                      | 426.10                                  | 500  |  |
| 5142 | Shift Differential             |                        |                          |                          |   |  |  |
|      | <b>TOTAL PERSONAL SERVICES</b> | 12,905.70              | 10,628.58                | 11,816                   | 5,379.49                                | 12,112   | -  |
|      |                                |                        |                          |                          |   |  |  |
| 5280 | Solid Waste Removal            | 267,920.35             | 282,465.24               | 290,915                  | 119,008.26                              | 219,400  |  |
| 5281 | Recyclables Removal            | 100,475.88             | 101,142.96               | 115,525                  | 46,125.15                               | 120,000  |  |
| 5282 | Bulky Waste Removal            | 17,300.37              | 21,473.00                | 27,300                   | 12,991.56                               | 27,300   |  |
| 5283 | Household Hazardous Waste      | 4,331.24               | 4,549.66                 | 5,500                    | 4,085.24                                | 5,500  |  |
| 5284 | Landfill Monitoring            | 13,099.30              | 13,526.98                | 14,000                   |   | 14,500   |  |
| 5285 | Tipping Fees (split from 5280) |                        |                          |                          |   | 110,500  |  |
| 5285 | Solid Waste Tipping Fees       |                        |                          |                          |   |  |  |
| 5315 | Recycle Ctr Permit/Inspection  | 195.00                 | 400.00                   | 7,000                    |   | 3,000  |  |
| 5380 | Other Expenses                 | 1,116.50               | 159.95                   |                          |   |  |  |
| 5420 | Office Supplies                | 6,735.54               | 6,956.43                 | 7,000                    | 818.20                                  | 7,500  |  |
|      | <b>TOTAL EXPENSES</b>          | 411,174.18             | 430,674.22               | 467,240                  | 183,028.41                              | 507,700  | -  |
|      |                                |                        |                          |                          |   |  |  |
|      | <b>TOTAL SOLID WASTE</b>       | 424,079.88             | 441,302.80               | 479,056                  | 188,407.90                              | 519,812  | 519,812  |



General Category: Public Works

Department

**CEMETERIES**

**Dept # 491**

| <b>EXPENDITURES</b> |                       | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|-----------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5241                | Grounds R & M         | 6,040.00               | 5,440.00                 | 7,000                    | 3,480.00                                | 7,000  |  |
| 5400                | Signs                 |                        | 3,000.00                 |                          |   |  |  |
|                     | <b>TOTAL EXPENSES</b> | 6,040.00               | 5,440.00                 | 7,000                    | 3,480.00                                | 7,000  | -  |
|                     | <b>TOTAL CEMETERY</b> | 6,040.00               | 5,440.00                 | 7,000                    | 3,480.00                                | 7,000  | 7,000  |

General Category: Human Services

Department

**BOARD OF HEALTH**

**Dept # 511**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Wages Full Time - Director     | 68,954.00              | 69,988.00                | 71,388                   | 34,321.05                               | 71,388   |  |
| 5113                | P/T Health Inspector@ 25 hrs   | 29,302.00              | 30,485.00                | 31,863                   | 11,148.23                               | 31,395   |  |
| 5114                | Clerk (17.5 hrs )              | 15,361.40              | 16,774.49                | 17,627                   | 8,474.50                                | 18,202   |  |
| 5116                | Animal Inspector               | 1,500.00               | 1,500.00                 | 1,500                    | 750.00                                  | 1,575  |  |
| 5117                | Barn Inspector                 | 1,000.00               | 1,000.00                 | 1,000                    | 1,000.00                                | 1,050  |  |
|                     | Chair                          | 1,500.00               | 1,500.00                 | 1,500                    | 750.00                                  | 1,765  |  |
|                     | 2nd Member                     | 1,500.00               | 1,500.00                 | 1,500                    | 750.00                                  | 1,605  |  |
| 5115                | 3rd Member                     | 1,500.00               | 1,500.00                 | 1,500                    | 750.00                                  | 1,605  |  |
| 5144                | Longevity                      | 150.00                 | 150.00                   | 150                      |   | 150  |  |
| 5145                | Cell Phone Stipend             | 51.93                  |                          | 300                      |   | 300  |  |
| 5193                | Vacation BuyBack               |                        |                          |                          |   |  |  |
| 5194                | Sick Leave BuyBack             |                        |                          |                          |   |  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>120,819.33</b>      | <b>124,397.49</b>        | <b>128,328</b>           | <b>57,943.78</b>                        | <b>129,035</b>                                 | <b>-</b>   |
| 5314                | Seminars                       | 1,119.97               | 1,506.34                 | 1,500                    | 660.00                                  | 1,500  |  |
| 5315                | Public Health Nurse Service    | 341.25                 | 963.75                   | 4,000                    | 185.00                                  | 4,000  |  |
| 5341                | Telephone/Tablet data packages | 895.98                 |                          | 1,440                    | 159.96                                  | 1,440  |  |
| 5344                | Postage                        | 1,425.09               | 391.82                   | 800                      |   | 800  |  |
| 5345                | Advertising                    | 439.09                 |                          | 200                      | 180.81                                  | 200  |  |
| 5350                | Citizen Serve 3 user licenses  |                        |                          |                          |   | 4,500  |  |
| 5380                | Other Purchased Services       | 179.31                 | 159.20                   | 500                      | 288.85                                  | 500  |  |
| 5420                | Office Supplies                | 1,317.31               | 2,420.10                 | 1,500                    | 1,308.43                                | 1,500  |  |
| 5500                | Medical Supplies               |                        |                          |                          |   |  |  |
| 5581                | Subscriptions/Books            | 152.79                 | 164.80                   | 300                      | 75.00                                   | 300  |  |
| 5710                | Travel                         | 1,579.11               | 1,602.40                 | 2,357                    | 798.81                                  | 2,357  |  |
| 5730                | Dues & Memberships             | 559.00                 | 584.00                   | 600                      | 199.00                                  | 600  |  |
|                     | <b>TOTAL EXPENSE</b>           | <b>8,008.90</b>        | <b>7,792.41</b>          | <b>13,197</b>            | <b>3,855.86</b>                         | <b>17,697</b>                                  | <b>-</b>   |
|                     | <b>TOTAL BOARD OF HEALTH</b>   | <b>128,828.23</b>      | <b>132,189.90</b>        | <b>141,525</b>           | <b>61,799.64</b>                        | <b>146,732</b>                                 | <b>146,732</b>                                       |

General Category: Human Services

Department

**COUNCIL ON AGING**

**Dept # 541**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5113                | Council on Aging Director      | 27,587.43              | 28,836.08                | 30,349                   | 14,492.50                               | 31,041   |  |
| 5144                | Longevity                      | 300.00                 | 300.00                   | 300                      | 300.00                                  | 500  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>27,887.43</b>       | <b>29,136.08</b>         | <b>30,649</b>            | <b>14,792.50</b>                        | <b>31,541</b>                                  | <b>-</b>   |
| 5211                | Electricity                    | 3,337.49               | 3,800.35                 | 3,000                    | 2,091.84                                | 3,000  |  |
| 5214                | Natural Gas                    | 1,632.00               | 1,728.79                 | 1,500                    | 415.52                                  | 1,500  |  |
| 5231                | Water                          | 91.80                  | 67.20                    | 100                      | 36.60                                   | 100  |  |
| 5232                | Sewer                          |                        | 563.04                   | 600                      | 183.94                                  | 1,020  |  |
| 5242                | Buildings R & M                | 7,888.47               | 2,341.99                 | 3,000                    |   | 2,000  |  |
| 5251                | Other Equipment R & M          | 86.97                  | 842.00                   | 200                      | 89.99                                   | 850  |  |
| 5279                | Custodial Services             | 913.50                 | 3,436.50                 | 3,640                    | 1,827.00                                | 4,524  |  |
| 5344                | Postage                        |                        | 50.00                    |                          |   |  |  |
| 5451                | Cleaning Supplies              |                        | 198.99                   | 250                      |   | 200  |  |
| 5586                | Miscellaneous                  | 590.49                 | 684.99                   | 800                      | 65.27                                   | 800  |  |
| 5710                | Travel                         | 29.16                  | 28.89                    | 150                      |   | 150  |  |
|                     | <b>TOTAL EXPENSES</b>          | <b>14,569.88</b>       | <b>13,742.74</b>         | <b>13,240</b>            | <b>4,710.16</b>                         | <b>14,144</b>                                  | <b>-</b>   |
|                     | <b>TOTAL COUNCIL ON AGING</b>  | <b>42,457.31</b>       | <b>42,878.82</b>         | <b>43,889</b>            | <b>19,502.66</b>                        | <b>45,685</b>                                  | <b>45,685</b>  |

General Category: Human Services

Department

**VETERANS**

**Dept # 543**

| <b>EXPENDITURES</b> |                               | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|-------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
|                     |                               |                        |                          |                          |   |  |  |
| 5771                | Ordinary Assistance           | 112,649.07             | 82,486.72                | 100,000                  | 37,815.99                               | 90,000   |  |
| 5774                | Care & Registration of Graves | 525.00                 | 2,382.60                 | 1,000                    |   | 1,600  |  |
| 5776                | Burials                       |                        |                          | 5,000                    |   | 5,000  |  |
|                     | <b>TOTAL EXPENSES</b>         | <b>113,174.07</b>      | <b>84,869.32</b>         | <b>106,000</b>           | <b>37,815.99</b>                        | <b>96,600</b>                                  | <b>-</b>   |
|                     |                               |                        |                          |                          |   |  |  |
|                     | <b>TOTAL VETERANS</b>         | <b>113,174.07</b>      | <b>84,869.32</b>         | <b>106,000</b>           | <b>37,815.99</b>                        | <b>96,600</b>                                  | <b>96,600</b>  |

General Category: Culture & Recreation

Department

**LIBRARIES**

**Dept # 610**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Wages Full Time                | 139,776.63             | 144,545.66               | 150,227                  | 58,934.06                               | 147,894  |  |
| 5113                | Wages Part Time                | 103,043.30             | 103,709.41               | 116,344                  | 59,218.48                               | 117,724  |  |
| 5142                | Shift Differential             | 464.19                 | 455.88                   | 500                      | 206.50                                  | 500  |  |
| 5144                | Longevity                      | 2,500.00               | 2,700.00                 | 2,500                    | 1,000.00                                | 1,900  |  |
| 5193                | Vacation Buy Back              |                        | 2,715.60                 |                          | 1,817.29                                |  |  |
| 5194                | Sick Leave Buy Back            |                        | 3,188.64                 |                          |   |  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>245,784.12</b>      | <b>257,315.19</b>        | <b>269,571</b>           | <b>121,176.33</b>                       | <b>268,018</b>                                 | <b>-</b>   |
| 5211                | Electricity                    | 6,797.06               | 7,120.37                 | 7,200                    | 4,099.18                                | 7,200  |  |
| 5213                | Heating Oil                    | 5,614.06               | 7,122.89                 | 11,500                   | 2,684.78                                | 11,500   |  |
| 5231                | Water                          | 135.60                 | 133.20                   | 150                      | 69.60                                   | 150  |  |
| 5232                | Sewer                          | 280.00                 | 204.48                   | 300                      | 161.04                                  | 300  |  |
| 5242                | Bldg R & M / Alarm Monitoring  |                        |                          |                          |   | 715  |  |
| 5247                | CWMARS                         | 12,025.00              | 14,542.00                | 15,000                   | 14,692.00                               | 15,000   |  |
| 5248                | Office Equipment R & M         | 703.00                 | 545.00                   | 700                      |   | 700  |  |
| 5341                | Telephone                      | 1,280.86               |                          |                          |   |  |  |
| 5344                | Postage                        | 213.48                 | 184.31                   | 200                      | 74.67                                   | 200  |  |
| 5345                | Advertising                    | 50.00                  | 234.93                   | 200                      | 97.50                                   | 200  |  |
| 5350                | Recreation Programs            | 5,290.00               | 6,025.00                 | 5,500                    | 2,200.00                                | 5,500  |  |
| 5360                | Book delivery to branches      |                        |                          | 1,500                    | 583.00                                  | 1,775  |  |
| 5380                | PO Box Rental                  | 110.00                 | 116.00                   | 116                      | 116.00                                  | 116  |  |
| 5420                | Office Supplies                | 5,791.64               | 5,671.04                 | 5,800                    | 3,525.05                                | 5,800  |  |
| 5580                | Other Supplies                 | 1,434.13               | 1,706.55                 | 1,400                    | 945.83                                  | 1,400  |  |
| 5581                | Subscriptions/Books            | 47,074.11              | 50,317.24                | 42,525                   | 31,339.43                               | 45,400   |  |
| 5587                | Media                          | 31,235.09              | 32,881.35                | 37,800                   | 18,692.08                               | 37,800   |  |
| 5590                | Equipment < \$2K               |                        | 762.11                   | 1,000                    | 99.99                                   | 1,000  |  |
| 5710                | Travel                         | 1,047.85               | 1,446.34                 | 1,400                    | 202.74                                  | 1,400  |  |
| 5730                | Dues & Memberships             | 104.00                 |                          | 100                      |   | 100  |  |
|                     | <b>TOTAL EXPENSES</b>          | <b>119,185.88</b>      | <b>129,012.81</b>        | <b>132,391</b>           | <b>79,582.89</b>                        | <b>136,256</b>                                 | <b>-</b>   |
|                     | <b>TOTAL LIBRARIES</b>         | <b>364,970.00</b>      | <b>386,328.00</b>        | <b>401,962</b>           | <b>200,759.22</b>                       | <b>404,274</b>                                 | <b>404,274</b>                                       |

General Category: Culture & Recreation

Department

**RECREATION**

**Dept # 630**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5111                | Director of Parks & Recreation | 67,602.00              | 69,988.00                | 71,388                   | 34,321.05                               | 71,388   |  |
| 5113                | Clerk 20 hrs                   | 18,583.20              | 19,260.80                | 20,222                   | 9,685.00                                | 20,813   |  |
| 5124                | P/T Wages Temp                 | 22,617.14              | 24,574.15                | 25,075                   | 25,060.87                               | 27,225   |  |
| 5144                | Longevity                      | 800.00                 | 1,100.00                 | 1,100                    | 1,100.00                                | 1,100  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | 109,602.34             | 114,922.95               | 117,785                  | 70,166.92                               | 120,526  | -  |
| 5242                | Facilities/Grounds R&M         | 5,808.28               | 9,579.82                 | 8,795                    | 5,876.91                                | 12,095   |  |
| 5248                | Copier Lease/Equip R&M         | 1,321.17               | 1,386.90                 | 1,700                    | 389.55                                  | 1,400  |  |
| 5314                | Seminars                       | 440.00                 | 225.00                   | 700                      | 128.75                                  | 700  |  |
| 5341                | Telephone                      | 435.74                 |                          | -                        |   | -  |  |
| 5342                | Internet                       | 1,198.20               | 1,198.20                 | 1,200                    | 599.10                                  | 1,200  |  |
| 5500                | Playground Surface Materials   | 1,625.00               |                          | -                        |   | -  |  |
| 5710                | Travel                         | 145.52                 | 465.13                   | 400                      |   | 400  |  |
| 5730                | Dues/Memberships               | 335.00                 | 415.00                   | 400                      | 200.00                                  | 400  |  |
|                     | <b>TOTAL EXPENSE</b>           | 11,308.91              | 13,270.05                | 13,195                   | 7,194.31                                | 16,195   | -  |
|                     | <b>TOTAL</b>                   | 120,911.25             | 128,193.00               | 130,980                  | 77,361.23                               | 136,721  | 136,721  |

General Category: Culture & Recreation

Department

Historical Commission

Dept # 691

| <b>EXPENDITURES</b> |                            | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|----------------------------|------------------------|--------------------------|--------------------------|---|--|--|
|                     |                            |                        |                          |                          |   |  |  |
| 5700                | Miscellaneous Supplies     | -                      | 253.19                   | 500                      |   | 500  |  |
|                     | <b>TOTAL EXPENSES</b>      | -                      | 253.19                   | 500                      | -                                       | 500  | -  |
|                     |                            |                        |                          |                          |   |  |  |
|                     | <b>TOTAL WAR MEMORIALS</b> | -                      | 253.19                   | 500                      | -                                       | 500  | 500  |

General Category: Culture & Recreation

Department

**SOLDIERS MEMORIALS**

**#693**

| <b>EXPENDITURES</b> |                            | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|----------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5211                | Electricity                | 443.64                 | 430.41                   | 420                      | 168.44                                  | 500  |  |
| 5700                | Miscellaneous Supplies     | 745.32                 | 769.59                   | 780                      | 659.90                                  | 800  |  |
|                     | <b>TOTAL EXPENSES</b>      | 1,188.96               | 1,200.00                 | 1,200                    | 828.34                                  | 1,300  | -  |
|                     |                            |                        |                          |                          |   |  |  |
|                     | <b>TOTAL WAR MEMORIALS</b> | 1,188.96               | 1,200.00                 | 1,200                    | 828.34                                  | 1,300  | 1,300  |



General Category: Debt Service

Department

DEBT

Dept # 700

| EXPENDITURES |                                      | Actual<br>FY17 | Actual<br>FY2018 | Budget<br>FY2019 | Expended<br>thru<br>12/31/2018 | FY20<br>Level<br>Services<br>Request | FY20<br>BOS &<br>Fin Comm<br>Recommend |
|--------------|--------------------------------------|----------------|------------------|------------------|--------------------------------|--------------------------------------|--|
| 710          | Long Term Principal                  |                |                  |                  |                                |                                      |  |
| 5910         | FSA General Obligation Bond          | 35,000.00      | 35,000.00        | 35,000           | 35,000.00                      | 35,000                               |  |
| 5916         | Multi-Purpose 2006                   | 55,000.00      | 25,000.00        | 20,000           | 20,000.00                      | 20,000                               |  |
| 5920         | Police Station 11/15/09              | 240,000.00     | 255,000.00       | 265,000          | 265,000.00                     | 275,000                              |  |
| 5930         | CSO MWPAT #05-22 \$957,448           | 18,865.20      | 19,246.00        | 19,635           | 19,634.80                      | 20,032                               |  |
| 5931         | CSO MWPAT #05-22A \$1,911,052        | 21,350.00      | 21,871.60        | 22,406           | 22,406.40                      | 22,954                               |  |
| 5932         | CSO USDA #91-16 \$1,024,000          | 6,173.39       | 6,443.47         | 6,726            | 6,725.38                       | 7,020                                |  |
| 5933         | CSO USDA #92-18 \$958,000            | 5,657.64       | 5,891.03         | 6,134            | 6,134.02                       | 6,387                                |  |
| 5934         | 6/2/07 Montague Center Roof \$95,475 | 5,000.00       | 5,000.00         | 5,000            | 5,000.00                       | 5,000                                |  |
| 5935         | BAN paydown Sheffield Roof           |                |                  |                  |                                | -                                    |  |
| 5936         | FRCOG Brownfields Loan Principal     | 5,480.44       | 5,617.47         | 5,758            | 2,854.29                       | 5,902                                |  |
| 5937         | Final PSF Prinicipal \$103,000       | 5,000.00       | 5,000.00         | 5,000            |                                | 5,000                                |  |
| 5938         | Sheffield Roof                       | 10,000.00      | 10,000.00        | 10,000           |                                | 10,000                               |  |
| 5939         | Sheffield Parking Lot                | 10,000.00      | 10,000.00        | 10,000           |                                | 10,000                               |  |
| 5944         | Skateboard Park                      |                |                  | -                |                                | 4,000                                |  |
| 5947         | #2 5/3/14 MF Soil Stab. \$81,679     |                | 3,679.00         | 3,100            |                                | 4,000                                |  |
| 5948         | Town Share \$22 5/7/16 Siphon        |                |                  |                  |                                | 13,000                               |  |
|              | #1 3/29/18 DPW Facility 1st Debt     |                |                  |                  |                                | 35,000                               |  |
|              |                                      |                |                  |                  |                                |                                      |  |
|              |                                      |                |                  |                  |                                |                                      |  |
|              | <b>Long Term Principal</b>           | 417,526.67     | 407,748.57       | 413,759          | 382,754.89                     | 478,295                              | -                                      |

General Category: Debt Service

Department

DEBT

Dept # 700

| EXPENDITURES |                                       | Actual<br>FY17 | Actual<br>FY2018 | Budget<br>FY2019 | Expended<br>thru<br>12/31/2018 | FY20<br>Level<br>Services<br>Request | FY20<br>BOS &<br>Fin Comm<br>Recommend |
|--------------|---------------------------------------|----------------|------------------|------------------|--------------------------------|--------------------------------------|--|
| 751          | Long Term Interest                    |                |                  |                  |                                |                                      |  |
| 5910         | FSA General Obligation Bond           | 6,807.50       | 4,882.50         | 2,940            | 1,960.00                       | 980                                  |  |
| 5916         | Multi-Purpose 2006                    | 8,175.00       | 6,300.00         | 5,400            | 2,900.00                       | 4,600                                |  |
| 5920         | Police Station 11/15/09               | 149,900.00     | 141,200.00       | 130,800          | 68,050.00                      | 120,000                              |  |
| 5930         | CSO MWPAT #05-22 \$957,448            | 4,446.94       | 4,026.22         | 3,638            | 1,916.88                       | 3,241                                |  |
| 5930-100     | CSO MWPAT #05-22 \$957,448 Adm        | 330.55         | 301.97           | 273              | 143.77                         | 243                                  |  |
| 5931         | CSO MWPAT #05-22A \$1,911,052         | 14,524.10      | 14,002.41        | 13,468           | 6,869.21                       | 12,921                               |  |
| 5931-100     | CSO MWPAT #05-22A \$1,911,052 Adm     | 902.49         | 870.08           | 837              | 426.84                         | 803                                  |  |
| 5932         | CSO USDA #91-16 \$1,024,000           | 16,129.41      | 15,859.33        | 15,578           | 15,577.42                      | 15,283                               |  |
| 5933         | CSO USDA #92-18 \$958,000             | 14,962.36      | 14,728.98        | 14,486           | 14,485.98                      | 14,233                               |  |
| 5934         | 6/2/07 Montague Center Roof \$95,475  | 2,350.00       | 2,175.00         | 1,975            | 1,037.50                       | 1,775                                |  |
| 5936         | FRCOG Brownfields Loan Interest       | 2,781.92       | 2,644.89         | 2,505            | 1,276.89                       | 2,361                                |  |
| 5937         | Final PSF Interest \$103,000          | 3,125.00       | 2,975.00         | 2,825            | 1,412.50                       | 2,675                                |  |
| 5938         | Sheffield Roof                        | 1,075.00       | 860.00           | 645              |                                | 430                                  |  |
| 5939         | Sheffield Parking Lot                 | 1,075.00       | 860.00           | 645              |                                | 430                                  |  |
| 5944         | Skateboard Park                       |                |                  | -                |                                | 4,200                                |  |
| 5947         | #2 5/3/14 MF Soil Stab #81,679        |                |                  |                  |                                | 3,594                                |  |
| 5948         | Town Share #22 5/7/16 Siphon          |                |                  |                  |                                | 26,759                               |  |
|              | #1 3/29/18 DPW Facility 1st Debt      |                |                  |                  |                                | 115,970                              |  |
|              |                                       |                |                  |                  |                                |                                      |  |
|              |                                       |                |                  |                  |                                |                                      |  |
|              | <b>Long Term Interest</b>             | 226,585.27     | 211,686.38       | 196,015          | 116,056.99                     | 330,498                              | -                                      |
|              |                                       |                |                  |                  |                                |                                      |  |
| 752-5922     | Interest on ST notes for DPW Facility |                |                  |                  |                                | 60,000                               |  |
| 752-5925     | Interest on Short Term Notes          | 10,940.62      | 11,476.39        | 20,000           | 7,750.00                       | 20,000                               |  |
|              | <b>Short Term Interest</b>            | 10,940.62      | 11,476.39        | 20,000           | 7,750.00                       | 80,000                               | -                                      |
|              |                                       |                |                  |                  |                                |                                      |  |
|              |                                       |                |                  |                  |                                |                                      |  |
|              | <b>TOTAL DEBT</b>                     | 655,052.56     | 630,911.34       | 629,774          | 506,561.88                     | 888,793                              | 888,793                                |

General Category: Intergovernmental

Department

**INTERGOVERNMENT**

**Dept # 840**

| <b>EXPENDITURES</b> |                                 | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|---------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5664                | Franklin Regional Council Govts | 52,298.00              | 53,331.00                | 53,454                   | 40,090.50                               | 55,364   |  |
| 5665                | FRCOG Emerg Communications      | 4,229.23               | 6,478.06                 | 6,803                    | 6,592.29                                | 6,948  |  |
| 5666                | FCSWMD                          | 24,489.00              | 25,109.00                | 26,171                   | 19,628.25                               | 27,254   |  |
| 5667                | FRCOG REPC                      |                        | 150.00                   | 150                      | 150.00                                  | 150  |  |
| 5670                | Veterans' District              | 11,479.07              | 14,183.83                | 14,458                   | 14,457.07                               | 14,892   |  |
|                     |                                 |                        |                          |                          |   |  |  |
|                     | <b>TOTAL INTERGOVERNMENTAL</b>  | 92,495.30              | 99,251.89                | 101,036                  | 80,918.11                               | 104,608  | 104,608  |

General Category: Miscellaneous

Department

**EMPLOYEE BENEFITS**

**Dept # 910**

| <b>EXPENDITURES</b> |                                | <b>FY17</b>  | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|--------------|--------------------------|--------------------------|---|--|--|
| 5170                | Non-Contrib Retirement         | 14,635.20    | 5,024.76                 | 2,045                    |   | 2,045  |  |
| 5171                | Retirement                     | 861,504.00   | 900,214.00               | 926,159                  | 926,159.00                              | 912,706  |  |
| 5172                | Workers' Compensation          | 31,957.59    | 33,882.00                | 45,000                   | 40,175.00                               | 45,000   |  |
| 5173                | Unemployment Compensation      | 4,419.51     | 6,452.90                 | 10,000                   | 5,994.55                                | 10,000   |  |
| 5174                | Health Insurance               | 898,762.32   | 992,555.93               | 1,151,000                | 540,168.83                              | 1,181,000                                      |  |
| 5175                | Life Insurance                 | 14,114.32    | 14,773.50                | 17,200                   | 8,161.86                                | 17,200   |  |
| 5177                | Medicare                       | 53,564.43    | 55,523.24                | 60,000                   | 30,837.20                               | 60,000   |  |
| 5179                | Ret HIns Other Towns           |              |                          |                          |   |  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | 1,878,957.37 | 2,008,426.33             | 2,211,404                | 1,551,496.44                            | 2,227,951                                      | -  |
|                     | <b>TOTAL EMPLOYEE BENEFITS</b> | 1,878,957.37 | 2,008,426.33             | 2,211,404                | 1,551,496.44                            | 2,227,951                                      | 2,227,951  |

General Category: Miscellaneous

Department

**INSURANCE**

**Dept # 946**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5740                | General Insurance              | 87,959.99              | 95,065.72                | 91,000                   | 83,756.36                               | 93,275   |  |
|                     | <b>TOTAL EXPENSES</b>          | 87,959.99              | 95,065.72                | 91,000                   | 83,756.36                               | 93,275   |  |
|                     | <b>TOTAL GENERAL INSURANCE</b> | 87,959.99              | 95,065.72                | 91,000                   | 83,756.36                               | 93,275   | 93,275   |

General Category: General Government

Department

COLLE RRA Dept #228-183

| <b>EXPENDITURES</b> |                              | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5211                | Electricity                  | 7,728.80               | 8,895.50                 | 13,000                   | 4,196.57                                | 12,000   |  |
| 5214                | Natural Gas                  | 100.14                 | 359.33                   | 1,000                    | 12.92                                   | 1,000  |  |
| 5231                | Water                        | 627.00                 | 627.00                   | 1,000                    | 289.00                                  | 1,000  |  |
| 5232                | Sewer                        | 480.00                 | 496.80                   | 800                      | 424.49                                  | 1,000  |  |
| 5242                | Building R & M               | 19,858.14              | 20,316.09                | 30,000                   | 14,776.18                               | 30,000   |  |
| 5279                | Custodial Services           | 13,000.00              | 13,000.00                | 15,000                   | 4,250.00                                | 15,000   |  |
| 5315                | Other Professional/Technical | 649.00                 | 7,721.46                 | 6,000                    | 138.00                                  | 6,000  |  |
| 5341                | Telephone                    | 1,144.67               | 606.80                   |                          | 263.19                                  |  |  |
| 5420                | Office Supplies              |                        |                          | 100                      |   |  |  |
| 5451                | Cleaning Supplies            | 600.12                 | 789.61                   | 1,000                    | 105.78                                  | 1,000  |  |
|                     | <b>TOTAL EXPENSES</b>        | <b>44,187.87</b>       | <b>52,812.59</b>         | <b>67,900</b>            | <b>24,456.13</b>                        | <b>67,000</b>                                  | <b>-</b>   |
| 5710                | Long Term Principal          | 1,000.00               | 10,000.00                | 10,000                   |   | 10,000   |  |
| 5711                | 2006 Bond Prinicipal         | 15,000.00              | 15,000.00                | 15,000                   | 15,000.00                               | 15,000   |  |
| 5751                | Long Term Interest           | 2,875.00               | 2,425.00                 | 1,975                    | 987.50                                  | 1,500  |  |
| 5752                | 2006 Bond Interest           | 3,775.00               | 3,100.00                 | 2,500                    | 1,400.00                                | 1,900  |  |
|                     | <b>TOTAL DEBT</b>            | <b>22,650.00</b>       | <b>30,525.00</b>         | <b>29,475</b>            | <b>17,387.50</b>                        | <b>28,400</b>                                  | <b>-</b>   |
|                     | <b>TOTAL COLLE</b>           | <b>69,837.87</b>       | <b>83,337.59</b>         | <b>97,375</b>            | <b>41,843.63</b>                        | <b>95,400</b>                                  | <b>95,400</b>  |

General Category: Public Works

Department

**AIRPORT**

**Dept # 482**

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5114                | Part Time Wages (17 hrs FY19)  | 17,393.23              | 19,443.84                | 19,324                   | 9,256.50                                | 21,238   |  |
| 5124                | PT FCTS Intern                 |                        |                          | 2,500                    | 990.00                                  | 4,500  |  |
| 5145                | Longevity                      | 300.00                 | 300.04                   |                          |   |  |  |
| 5145                | Cell Phone Stipend             | 236.57                 |                          | 300                      | 144.25                                  | 300  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>17,929.80</b>       | <b>19,743.88</b>         | <b>22,124</b>            | <b>10,390.75</b>                        | <b>26,038</b>                                  | <b>-</b>   |
| 5211                | Electricity                    | 7,603.06               | 6,972.68                 | 7,000                    | 3,306.48                                | 7,000  |  |
| 5213                | Fuel Oil (House)               |                        |                          |                          |   |  |  |
| 5214                | Natural Gas                    | 451.10                 | 892.09                   | 790                      | 281.36                                  | 790  |  |
| 5231                | Water                          | 178.20                 | 259.20                   | 500                      | 315.40                                  | 500  |  |
| 5241                | Building & Grounds R & M       | 3,262.36               | 7,969.93                 | 3,750                    | 5,780.19                                | 5,000  |  |
| 5251                | Beacon Lights R & M            | 174.84                 | 553.89                   | 1,000                    | 1,792.42                                | 1,550  |  |
| 5275                | Snow Removal Services          | 14,487.50              | 4,654.92                 | 6,000                    | 262.72                                  | 1,000  |  |
| 5302                | Legal                          |                        |                          |                          | 140.00                                  | 750  |  |
| 5314                | Seminars/Training              | 300.00                 | 200.00                   | 200                      |   | 450  |  |
| 5315                | Other Professional & Technical | 83.79                  | 260.00                   | 250                      | 496.29                                  | 500  |  |
| 5341                | Telephone/Internet             | 1,512.13               | 1,331.16                 | 1,500                    | 510.81                                  | 1,550  |  |
| 5344                | Postage                        | 36.56                  | 57.59                    | 100                      |   | 100  |  |
| 5345                | Advertising                    | 222.97                 |                          | 250                      | 156.29                                  | 1,250  |  |
| 5420                | Office Supplies                | 241.04                 | 872.64                   | 750                      | 717.58                                  | 750  |  |
| 5443                | Misc. Parts & Accessories      | 158.60                 | 526.35                   | 250                      | 598.10                                  | 550  |  |
| 5500                | House Expense                  | 923.80                 | 2,520.95                 | 600                      | 1,284.35                                | 600  |  |
| 5582                | Clothing Allowance             |                        |                          | 300                      | 139.00                                  | 300  |  |
| 5710                | Travel                         | 502.28                 |                          | 500                      | 110.00                                  | 550  |  |
| 5730                | Dues                           |                        | 230.00                   | 175                      | 5.00                                    | 350  |  |
| 5740                | Insurance                      | 3,850.00               | 1,725.00                 | 2,500                    | 1,425.00                                | 3,500  |  |
|                     | <b>TOTAL EXPENSES</b>          | <b>33,988.23</b>       | <b>29,026.40</b>         | <b>26,415</b>            | <b>17,320.99</b>                        | <b>27,040</b>                                  | <b>-</b>   |
|                     | <b>TOTAL AIRPORT</b>           | <b>51,918.03</b>       | <b>48,770.28</b>         | <b>48,539</b>            | <b>27,711.74</b>                        | <b>53,078</b>                                  | <b>53,078</b>  |

General Category: Public Works - WPCF

Department

WPCF

Dept # 661-440

| EXPENDITURES |  | Actual<br>FY17    | Actual<br>FY2018  | Budget<br>FY2019 | Expended<br>thru<br>12/31/2018 | FY20<br>WPCF<br>Supt<br>Request | FY20<br>BOS &<br>Fin Comm<br>Recommend |
|--------------|--|-------------------|-------------------|------------------|--------------------------------|---------------------------------|--|
| 5110         | Regular Wages                            | 344,810.16        | 364,652.43        | 423,660          | 168,359.95                     | 378,850                         |  |
| 5132         | Overtime                                 | 41,580.33         | 37,781.25         | 40,000           | 19,297.59                      | 40,000                          |  |
| 5140         | Other Wages                              | 11,218.94         | 11,132.47         | 11,200           | 6,456.57                       | 10,500                          |  |
| 5193         | Vacation Buy Back                        | 6,177.60          | 3,999.44          | -                |                                |                                 |  |
| 5194         | Sick Leave Buy Back                      | 1,167.19          |                   | -                |                                |                                 |  |
|              | <b>TOTAL PERSONAL SERVICES</b>           | <b>404,954.22</b> | <b>417,565.59</b> | <b>474,860</b>   | <b>194,114.11</b>              | <b>429,350</b>                  |  |
| 5211         | Electricity TP                           | 177,304.13        | 148,421.29        | 180,000          | 68,712.51                      | 160,000                         |  |
| 5211.1       | Electricity PS                           | 17,307.36         | 20,107.81         | 20,000           | 10,319.99                      | 20,000                          |  |
| 5213         | Heating Oil                              | 9,500.00          | 14,721.35         | 15,000           | 5,240.00                       | 15,000                          |  |
| 5280         | Solid Waste Disposal                     | 116,440.22        | 347,935.71        | 400,000          | 157,536.39                     | 155,000                         |  |
| 5300         | Professional Services                    | 127,093.29        | 72,531.63         | 90,000           | 41,228.60                      | 90,000                          |  |
| 5310         | Safety Expenses                          | 5,527.94          | 6,258.04          | 6,000            | 3,733.44                       | 6,000                           |  |
| 5320         | Professional Development                 | 370.00            | 2,304.76          | 5,000            | 1,096.49                       | 5,000                           |  |
| 5340         | Office                                   | 10,068.68         | 6,947.79          | 5,500            | 2,879.32                       | 5,500                           |  |
| 5360         | Grounds                                  | 438.84            | 833.51            | 3,000            | 48.63                          | 3,000                           |  |
| 5370         | Buildings                                | 20,465.38         | 11,041.44         | 20,000           | 380.41                         | 15,000                          |  |
| 5380         | Vehicles                                 | 2,520.95          | 3,482.22          | 5,000            | 1,439.71                       | 5,000                           |  |
| 5390         | Equipment                                | 145,944.88        | 83,636.39         | 100,000          | 35,339.87                      | 100,000                         |  |
| 5410         | Pump Station                             | 8,605.80          | 19,472.38         | 15,000           | 11,094.92                      | 15,000                          |  |
| 5430         | CSO                                      | 16,029.00         | 705.00            | 20,000           |                                | 20,000                          |  |
| 5440         | Operational Supplies                     | 67,408.29         | 26,522.48         | 40,000           | 22,248.53                      | 35,000                          |  |
| 5450         | Sludge Equipment                         | 23,258.93         | 10,008.66         | 20,000           |                                | 20,000                          |  |
| 5460         | Grounds Expense                          |                   |                   |                  |                                |                                 |  |
| 5470         | Chemicals (orig budg incl in 5280, 5440) |                   |                   |                  |                                | 60,000                          |  |
| 5582         | Uniforms/Clothing                        | 379.24            | 1,023.51          | 1,000            | 183.46                         | 1,000                           |  |
| 5740         | General Insurance                        | 10,517.60         | 10,436.00         | 11,000           | 17,776.00                      | 11,000                          |  |
| 5790         | Town Overhead                            | 43,023.00         | 46,615.00         | 48,296           | 48,296.00                      | 48,412                          |  |
| 5791         | TFFD Overhead                            | 5,500.00          | 5,500.00          | 7,000            | 5,500.00                       | 7,000                           |  |



General Category: Public Works - WPCF

Department

WPCF

Dept # 661-440

| <b>EXPENDITURES</b> |                           | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>WPCF<br/>Supt<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|---------------------------|------------------------|--------------------------|--------------------------|---|---|--|
| 5795                | Millers Falls Assessment  | 198,743.77             | 203,703.14               | 203,000                  | 52,198.93                               | 205,000                                   |  |
|                     | Industrial Park Emergency |                        |                          |                          |   |   |  |
|                     | <b>TOTAL EXPENSES</b>     | 1,006,447.30           | 1,042,208.11             | 1,214,796                | 485,253.20                              | 1,001,912                                 |  |
|                     | <b>TOTAL WPCF</b>         | 1,411,401.52           | 1,459,773.70             | 1,689,656                | 679,367.31                              | 1,431,262                                 | 1,431,262  |

| <b>EXPENDITURES</b> |                                  | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|----------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5112                | F/T Wages                        | 9,439.34               | 11,085.96                | 21,300                   | 11,351.93                               | 21,300   |  |
| 5132                | F/T Wages OT                     | 1,837.89               | 2,301.96                 | 2,500                    | 2,493.41                                | 2,500  |  |
| 5142                | Shift Differential               | 802.76                 | 433.84                   | 1,000                    | 498.79                                  | 1,000  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b>   | <b>12,079.99</b>       | <b>13,821.76</b>         | <b>24,800</b>            | <b>14,344.13</b>                        | <b>24,800</b>                                  |  |
| 5249                | Other Repairs                    |                        |                          | 1,000                    |   | 1,000  |  |
| 5252                | Collection System                |                        |                          | 4,500                    |   | 4,500  |  |
| 5271                | Easements                        | 100.00                 | 100.00                   | 500                      | 100.00                                  | 500  |  |
| 5277                | Rental/Lease Vehicles            |                        |                          | 1,000                    |   | 1,000  |  |
| 5283                | Other Equipment                  |                        |                          | 1,000                    |   | 1,000  |  |
| 5303                | Engineering/Architectual         |                        |                          | 300                      |   | 300  |  |
| 5443                | Misc. Parts/Accessories          | 6,447.40               | 5,197.70                 | 5,000                    | 5,345.54                                | 5,000  |  |
| 5530                | Public Works Supplies            | 978.60                 | 38.25                    | 4,700                    |   | 4,700  |  |
|                     | <b>TOTAL EXPENSES</b>            | <b>7,526.00</b>        | <b>5,335.95</b>          | <b>18,000</b>            | <b>5,445.54</b>                         | <b>18,000</b>                                  |  |
| 5800                | Capital Outlay                   |                        |                          | 8,000                    |   | 8,000  |  |
|                     | <b>TOTAL CAPITAL OUTLAY</b>      | <b>-</b>               | <b>-</b>                 | <b>8,000</b>             | <b>-</b>                                | <b>8,000</b>                                   | <b>8,000</b>   |
|                     | <b>TOTAL WPCF HWY SUBSIDIARY</b> | <b>19,605.99</b>       | <b>19,157.71</b>         | <b>50,800</b>            | <b>19,789.67</b>                        | <b>50,800</b>                                  | <b>50,800</b>  |

General Category: Public Works - WPCF

Department

WPCF DEBT

Dept # 661-70

| EXPENDITURES |  | Actual<br>FY17 | Actual<br>FY2018 | Budget<br>FY2019 | Expended<br>thru<br>12/31/2018 | FY20<br>Level<br>Services<br>Request | FY20<br>BOS &<br>Fin Comm<br>Recommend |
|--------------|--|----------------|------------------|------------------|--------------------------------|--------------------------------------|--|
|              | Long Term Principal                    |                |                  |                  |                                |                                      |  |
| 710-5912     | \$589,000 6-15-03 Multi Article        | 30,000.00      | 30,000.00        | 30,000           |                                | 30,000                               |  |
| 710-5913     | Acquire 46 Greenfield Rd               | 5,000.00       | 5,000.00         | 5,000            |                                | 5,000                                |  |
| 710-5915     | CSO MWPAT #01-33 \$179,059             | 14,862.59      | 5,166.82         | -                |                                | -                                    |  |
| 710-5919     | WPCF Gen Obligation 2006               | 15,000.00      | 15,000.00        | 15,000           | 15,000.00                      | 15,000                               |  |
| 710-5930     | CSO MWPAT #05-22 \$957,448             | 28,297.80      | 28,869.00        | 29,452           | 29,452.20                      | 30,047                               |  |
| 710-5931     | CSO MWPAT #05-22A \$1,911,052          | 32,025.00      | 32,807.40        | 33,610           | 33,609.60                      | 34,430                               |  |
| 710-5932     | CSO USDA #91-16 \$1,024,000            | 9,260.08       | 9,665.21         | 10,088           | 10,088.06                      | 10,530                               |  |
| 710-5933     | CSO USDA #92-18 \$958,000              | 8,486.46       | 8,836.51         | 9,202            | 9,201.03                       | 9,581                                |  |
| 710-5934     | MWPAT #94-26 \$907,181                 | 69,879.00      |                  | -                |                                | -                                    |  |
| 710-5940     | Sewer Repair \$1,550,000 7/22/14       | 55,000.00      |                  | 60,000           |                                | 65,000                               |  |
| 710-5941     | #17 Pump Stations CWP-14-28 \$1.6M     |                | 60,000.00        | -                |                                | 64,036                               |  |
| 710-5942     | #16 5/3/14 Sewer Lines \$160K          |                |                  | 6,000            |                                | 2,000                                |  |
| 710-5943     | #12 5/2/15 Sewer Lines \$385k          |                |                  | 7,500            |                                | 5,000                                |  |
| 710-5945     | #30 5/6/17 Sewer Lines \$385           |                |                  |                  |                                | 5,000                                |  |
| 710-5946     | #15 9/12/13 Sewer Lines                |                | 5,000.00         | 5,000            |                                | 1,000                                |  |
| 710-5947     | #17 5/3/14 PS #2                       |                |                  |                  |                                | 5,000                                |  |
| 710-5948     | WPCF Share #22 5/7/16 Siphon           |                |                  |                  |                                | 1,000                                |  |
|              | Solar Array Principal                  |                |                  |                  |                                |                                      |  |
|              |  |                |                  |                  |                                | -                                    |  |
|              | WPCF General Obligation Bonds (Excess) |                |                  |                  |                                |                                      |  |
|              | <b>Long Term Principal</b>             | 267,810.93     | 200,344.94       | 210,852          | 97,350.89                      | 282,624                              | -                                      |
|              |  |                |                  |                  |                                |                                      |  |
|              | Long Term Interest                     |                |                  |                  |                                |                                      |  |
| 751-5912     | \$589,000 6-15-03 Multi Article        | 9,375.00       | 8,025.00         | 6,675            | 3,337.50                       | 5,250                                |  |
| 751-5913     | Acquire 46 Greenfield Rd               | 1,437.50       | 1,212.50         | 988              | 493.75                         | 750                                  |  |
| 751-5915     | CSO MWPAT #01-33 \$179,059             | 365.85         | 9,695.77         | -                |                                | -                                    |  |
| 751-5915-100 | CSO MWPAT #01-33 \$179,059 Admn        | 33.44          | 11.15            | -                |                                | -                                    |  |
| 751-5919     | WPCF Gen Obligation 2006               | 5,175.00       | 4,500.00         | 3,900            | 2,100.00                       | 3,300                                |  |
| 751-5930     | CSO MWPAT #05-22 \$957,448             | 6,571.41       | 6,039.35         | 5,456            | 2,875.33                       | 4,861                                |  |

General Category: Public Works - WPCF

Department

WPCF DEBT

Dept # 661-70

| <b>EXPENDITURES</b> |                                     | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|-------------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 751-5930-100        | CSO MWPAT #05-22 \$957,448 Adm      | 495.82                 | 452.95                   | 410                      | 215.65                                  | 365  |  |
| 751-5931            | CSO MWPAT #05-22A \$1,911,052       | 21,786.15              | 21,003.63                | 20,202                   | 10,303.82                               | 19,381   |  |
| 751-5931-100        | CSO MWPAT #05-22A \$1,911,052 Adm   | 1,353.74               | 1,305.11                 | 1,256                    | 640.25                                  | 1,205  |  |
| 751-5932            | CSO USDA #91-16 \$1,024,000         | 24,194.12              | 23,788.99                | 23,366                   | 23,366.14                               | 22,925   |  |
| 751-5933            | CSO USDA #92-18 \$958,000           | 22,443.54              | 22,093.47                | 21,729                   | 21,728.97                               | 21,350   |  |
| 751-5934            | MWPAT #94-26 \$907,181              | 1,534.09               |                          | -                        |   | -  | -  |
| 751-5934-100        | MWPAT #94-26 \$907,181 Admn         | 104.82                 |                          | -                        |   | -  | -  |
| 751-5940            | Sewer Repair \$1,550,000 7/22/14    | 50,750.00              | 49,100.00                | 47,300                   | 23,650.00                               | 45,500   |  |
| 751-5941            | #17 Pump Stations CWP-14-28 \$1.6M  |                        |                          | 13,192                   |   | 31,021   |  |
| 751-5941-100        | Pump Stations CWP-14-28 \$1.6M Admn |                        |                          | 9,895                    |   | 2,327  |  |
| 751-5942            | #16 5/3/14 Sewer Lines \$160K       |                        |                          | -                        |   | 7,139  |  |
| 751-5943            | #12 5/2/15 Sewer Lines \$385k       |                        |                          | -                        |   | 17,480   |  |
| 751-5945            | #30 5/6/17 Sewer Lines \$385        |                        |                          |                          |   | 16,835   |  |
| 751-5946            | #15 9/12/13 Sewer Lines             |                        |                          |                          |   | 4,640  |  |
| 710-5947            | #17 5/3/14 PS #2                    |                        |                          |                          |   | 18,190   |  |
| 710-5948            | WPCF Share #22 5/7/16 Siphon        |                        |                          |                          |   | 3,020  |  |
|                     | Solar Array Interest                |                        |                          |                          |   | -  |  |
|                     | <b>Long Term Interest</b>           | 145,620.48             | 147,227.92               | 154,369                  | 88,711.41                               | 225,539  | -  |
| 752-5925            | Interest on Short Term Notes        | 18,640.21              | 16,073.39                | 25,000                   | 5,540.00                                | 25,000   |  |
|                     | <b>Short Term Interest</b>          | 18,640.21              | 16,073.39                | 25,000                   | 5,540.00                                | 25,000   | -  |
|                     | <b>TOTAL WPCF DEBT</b>              | 432,071.62             | 363,646.25               | 390,221                  | 191,602.30                              | 533,163  | 533,163  |

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General Category: Public Works - WPCF

Department

WPCF BENEFITS

Dept # 661-910

| <b>EXPENDITURES</b> |                                | <b>Actual<br/>FY17</b> | <b>Actual<br/>FY2018</b> | <b>Budget<br/>FY2019</b> | <b>Expended<br/>thru<br/>12/31/2018</b> | <b>FY20<br/>Level<br/>Services<br/>Request</b> | <b>FY20<br/>BOS &amp;<br/>Fin Comm<br/>Recommend</b> |
|---------------------|--------------------------------|------------------------|--------------------------|--------------------------|---|--|--|
| 5171                | Retirement                     | 88,560.00              | 77,869.00                | 80,202                   | 80,202.00                               | 93,202   |  |
| 5172                | Workers' Compensation          | 8,425.42               | 9,162.00                 | 10,000                   | 9,590.00                                | 10,000   |  |
| 5173                | Unemployment Compensation      |                        |                          | 28,000                   |   | 28,000   |  |
| 5174                | Health Insurance               | 117,708.89             | 130,930.22               | 136,000                  | 73,866.10                               | 141,000  |  |
| 5175                | Life Insurance                 | 602.08                 | 727.04                   | 1,000                    | 181.76                                  | 1,000  |  |
| 5176                | Medicare                       | 5,816.10               | 5,692.45                 | 6,500                    | 2,550.55                                | 6,500  |  |
|                     | <b>TOTAL PERSONAL SERVICES</b> | 221,112.49             | 224,380.71               | 261,702                  | 166,390.41                              | 279,702  | -  |
|                     |                                |                        |                          |                          |   |  |  |
|                     | <b>TOTAL WPCF BENEFITS</b>     | 221,112.49             | 224,380.71               | 261,702                  | 166,390.41                              | 279,702  | 279,702  |