

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Department

Account = First thru Last; Mask = ###-####-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN18/19

Budget Year: July 2018 thru June 2019

Account Number	Account Name	2016-2017 Budget (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	2018-2019 Dept Request (5)	2018-2019 BOS Revised (6)
BOARD OF SELECTMEN						
110-11000-51310-000	FIRST SELECTMAN	53,828	53,828	55,443	57,106	57,106
110-11000-51311-000	SELECTMEN	10,972	10,972	11,301	11,640	11,640
110-11000-51510-000	Executive Admin Asst.	47,843	47,843	49,278	50,756	50,756
110-11000-51560-000	BOS-PART-TIME SALARIES	30,913	4,919	12,000	7,500	7,500
110-11000-55410-000	BOS-CONF/DUES/SCHOOLS	200		200	200	200
110-11000-55411-000	BOS-MILEAGE REIMBURSEMENT	10	48	10	50	50
110-11000-55512-000	BOS-ADVERTISING	1,500	607	1,500	1,000	1,000
110-11000-55513-000	Sel-Printing & Binding	12,000	22,577	23,000	23,000	23,000
110-11000-55514-000	BOS-POSTAGE	250	244	250	250	250
110-11000-55527-000	BOS-CONTRACTED SERVICES	3,000	2,912	3,000	3,000	3,000
110-11000-56817-000	BOS-OFFICE SUPPLIES	400	243	400	400	400
110-11000-56825-000	BOS-MISC EXPENSES	501	133	500	500	500
110-11000-59514-000	BOS-VOLUNTEER INCENTIVE	10		10	10	10
110-11000-59515-000	MEMORIAL DAY EXPENSE	650	399	600	600	600
	TOTAL BOARD OF SELECTMEN	162,077	144,724	157,492	156,012	156,012
TOWN COUNSEL						
110-11100-53422-000	BOS-LEGAL FEES	7,000	5,745	20,000	20,000	20,000
110-11100-58209-000	BOS-LEGAL/ENGINEERING	23,845	16,155	27,500	20,000	20,000
	TOTAL TOWN COUNSEL	30,845	21,900	47,500	40,000	40,000
INFORMATION TECHNOLOGY						
110-11110-55527-000	CONTRACTED SERVICES	24,652	24,652	29,832	27,486	27,486
110-11110-57505-000	IT-Non Capital Equipment	4,500	4,500	8,450	10,550	10,550
	TOTAL INFORMATION TECHNOLOGY	29,152	29,152	38,282	38,036	38,036
KNOWLTON HALL OPER/MAINT						
110-12000-54110-000	KH-ELECTRICITY INTERIOR	9,000	9,032	9,000	9,000	9,000
110-12000-54114-000	KH-WATER	790	1,084	800	900	900
110-12000-54210-000	KH-BUILDING REPAIRS	5,000	1,940	6,500	5,000	5,000
110-12000-55521-000	KH-TELEPHONE	750	572	750	575	575
110-12000-55527-000	KH-CONTRACTED SERVICES	3,600	4,845	4,500	4,900	4,900
110-12000-56311-000	KH-FUEL OIL	10,250	6,427	10,250	9,000	9,000

BUDGET WORKSHEET - EXPENDITURES

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Budget Year: July 2018 thru June 2019

Account Number	Account Name	2016-2017 Budget (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	2018-2019 Dept Request (5)	2018-2019 BOS Revised (6)
=====						
	TOTAL KNOWLTON HALL OPER/MAINT	29,390	23,901	31,800	29,375	29,375

TOWN OFFICE BLDG. OPER / MAINT						

110-12250-54110-000	TOB ELECTRICITY INTERIOR	17,500	17,207	17,500	17,500	17,500
110-12250-54114-000	TOB- WATER	1,500	1,665	1,500	1,700	1,700
110-12250-54210-000	TOB-BUILDING REPAIRS	3,500	2,527	3,500	3,500	3,500
110-12250-55521-000	TOB-TELEPHONE	9,000	6,490	7,000	6,500	6,500
110-12250-55527-000	TOB-CONTRACTED SERVICES	14,000	11,009	12,000	11,500	11,500
110-12250-56311-000	TOB-FUEL OIL	10,000	7,066	8,000	9,000	9,000
	TOTAL TOWN OFFICE BLDG. OPER / MAINT	55,500	45,963	49,500	49,700	49,700

MAINTENANCE OF TOWN PROPERTY						

110-12300-51410-000	CUSTODIAL	8,000	6,304	8,000	8,240	8,240
110-12300-54110-000	TnProp-Electricity Interior	2,500	2,180	2,500	2,100	2,100
110-12300-54111-000	TnProp-CT Clean Energy		508		500	500
110-12300-54113-000	STREET LIGHTING	3,000	3,320	3,000	3,000	3,000
110-12300-54114-000	TnProp-Water	325	292	325	300	300
110-12300-54218-000	PROPERTY MAINTENANCE	5,000	5,590	5,000	5,000	5,000
110-12300-54219-000	TnProp-Landscaping	1,500	746	1,500	1,200	1,200
110-12300-55527-000	CONTRACTED SERVICES	2,000	932	2,000	1,000	1,000
110-12300-56111-000	CUSTODIAL SUPPLIES	1,500	1,021	1,500	1,000	1,000
	TOTAL MAINTENANCE OF TOWN PROPERTY	23,825	20,892	23,825	22,340	22,340

EARL SMITH SENIOR CENTER						

110-12500-51560-000	Sr Ctr Director	21,782	21,469	22,898	23,001	23,001
110-12500-54110-000	SrCtr-ELECTRICITY INTERIOR	5,000	4,962	5,000	5,000	5,000
110-12500-54210-000	SrCtr-BUILDING REPAIRS	3,500	1,346	3,500	3,500	3,500
110-12500-54211-000	SrCtr-EQUIPMENT REPAIRS	200		200	100	100
110-12500-54224-000	SrCtr-VEHICLE REPAIRS	1,000		1,000	500	500
110-12500-55410-000	SrCtr-CONF/DUES/SCHOOL	100	60	100	60	60
110-12500-55411-000	SrCtr-MILEAGE REIMBURSEMENTS	150		150	100	100
110-12500-55514-000	SrCtr-POSTAGE	20		20	20	20
110-12500-55521-000	SrCtr-TELEPHONE	1,500	1,226	1,500	1,200	1,200
110-12500-55527-000	SrCtr-CONTRACTED SVCS&WATER	875	1,557	875	875	875
110-12500-55528-000	SrCtr-CLEANING SERVICE	5,300	4,765	5,300	5,000	5,000
110-12500-56111-000	SrCtr-CUSTODIAL SUPPLIES	300	289	300	300	300

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110-12500-56313-000	SrCtr-PROPANE GAS	9,000	8,503	8,000	9,000	9,000
110-12500-56815-000	SrCtr-Program Expense	5,000	4,926	7,500	5,000	5,000
110-12500-56817-000	SrCtr-OFFICE SUPPLIES	300	82	300	100	100
110-12500-57515-000	SrCtr-OTHER EQUIP.-NON-CAPITAL	260		260		
TOTAL	EARL SMITH SENIOR CENTER	54,287	49,187	56,903	53,756	53,756

BOARD OF FINANCE

110-13000-51561-000	BOF-Recording Secretary	1,330	1,120	1,330	1,330	1,330
110-13000-53423-000	BOF-CONSULTANTS	10		10	10	10
110-13000-53424-000	BOF-AUDIT EXPENSE	25,000	19,950	25,000	24,000	24,000
110-13000-55410-000	BOF-CONFERENCE/DUES/SCHOOL	400		200	200	200
110-13000-55512-000	BOF-ADVERTISING	300		300	300	300
110-13000-55513-000	BOF-PRINTING & BINDING	500		200	200	200
110-13000-55514-000	BOF-POSTAGE	150		50	50	50
110-13000-56723-000	BOF-SUBSCRIPTIONS/BOOKS	100		10	10	10
110-13000-56816-000	BOF-COPIER SUPPLIES	100		100	100	100
110-13000-56817-000	BOF-OFFICE SUPPLIES	175	83	150	150	150
TOTAL	BOARD OF FINANCE	28,065	21,153	27,350	26,350	26,350

ASSESSOR'S OFFICE

110-14000-51411-000	ASSESSOR	52,269	52,269	56,708	59,149	59,149
110-14000-55410-000	ASR-CONFERENCE/DUES/SCHOOLS	1,405	1,397	1,450	1,605	1,605
110-14000-55411-000	ASR-MILEAGE REIMBURSEMENT	700	409	500	500	500
110-14000-55510-000	ASR-DATA PROCESSING	12,260	11,012	13,270	13,251	13,251
110-14000-55512-000	ASR-ADVERTISING				170	170
110-14000-55514-000	ASR-POSTAGE	917	306	655	600	600
110-14000-56723-000	ASR-SUBSCRIPTION/BOOKS	450	819	450	1,310	1,310
110-14000-56817-000	ASR-OFFICE SUPPLIES	700	796	700	700	700
110-14000-57505-000	ASR-NON CAPITAL EQUIPMENT				400	400
TOTAL	ASSESSOR'S OFFICE	68,701	67,008	73,733	77,685	77,685

BOARD OF ASSESSMENT APPEALS

110-15000-51312-000	BAA-PART TIME ELECTED OFCLS F	800	800	800	800	800
110-15000-55410-000	BAA-CONF/DUES/SCHOOLS	200		200	200	200
110-15000-55512-000	BAA-ADVERTISING	150	136	160	160	160

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TOTAL	BOARD OF ASSESSMENT APPEALS	1,150	936	1,160	1,160	1,160
TAX COLLECTOR						

110-16000-51313-000	TAX COLLECTOR	53,069	53,069	54,661	59,149	59,149
110-16000-51314-000	TxC-WAGES-SCHOOL/CONF/DUES	10		10	10	10
110-16000-51560-000	TxC-PART TIME SALARIES	840		1,152	840	840
110-16000-54211-000	TxC-EQUIPMENT REPAIRS	125		150	125	125
110-16000-54212-000	TxC-EQUIP. MAINT. CONTRACT	290		250	290	290
110-16000-55410-000	TxC-CONFERENCES/DUES/SCHOOLS	1,305	771	1,325	1,305	1,305
110-16000-55411-000	TxC-MILEAGE REIMBURSEMENT	1,000	515	1,000	1,000	1,000
110-16000-55510-000	TxC-DATA PROCESSING	6,900	6,900	7,200	6,900	6,900
110-16000-55512-000	TxC-ADVERTISING	500	102	350	500	500
110-16000-55514-000	TxC-POSTAGE	3,500	2,641	3,600	3,500	3,500
110-16000-56816-000	TxC-COPIER SUPPLIES	350	129	350	350	350
110-16000-56817-000	TxC-OFFICE SUPPLIES	350	317	350	350	350
110-16000-56821-000	TxC-COMPUTER SUPPLIES	750	579	750	750	750
110-16000-59512-000	MOTOR VEHICLES FEE	300	250	250	300	300

TOTAL	TAX COLLECTOR	69,289	65,273	71,398	75,369	75,369
FINANCE DEPARTMENT						

110-17000-51312-000	TREASURER	20,306	20,306	20,915	21,542	21,542
110-17000-51413-000	Deputy Treasurer		1,423	2,060	34,740	34,740
110-17000-51414-000	ADMINISTRATIVE ASSISTANT	54,222	54,223	55,583	57,257	57,257
110-17000-51560-000	FIN-PART TIME SALARIES	17,580	17,311	18,104		
110-17000-53400-000	Fin-Other Prof & Tech Svcs	13,630	10,200	11,200	2,000	2,000
110-17000-55410-000	FIN-CONFERENCES/DUES/SCHOOLS	250	65	250	250	250
110-17000-55411-000	FIN-MILEAGE REIMBURSEMENT	300	309	320	315	315
110-17000-55510-000	Fin-Data Processing	7,000	6,002	5,975	5,926	5,926
110-17000-55514-000	FIN-POSTAGE	400	624	500	625	625
110-17000-56817-000	FIN-OFFICE SUPPLIES	1,200	1,343	1,300	1,200	1,200
110-17000-59509-000	Fin-Permits & fees	1,500	1,625	1,760	1,900	1,900

TOTAL	FINANCE DEPARTMENT	116,388	113,431	117,967	125,756	125,756
TOWN CLERK						

110-18000-51314-000	TnCk-WAGES-SCHOOL/CONFERENCE	925	449	950	1,020	1,020
110-18000-51315-000	TOWN CLERK	53,228	53,228	54,824	56,469	56,469

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110-18000-51421-000	ASSISTANT TOWN CLERK	38,636	38,636	39,603	40,786	40,786
110-18000-54211-000	Tnck-EQUIPMENT REPAIRS	500		500	500	500
110-18000-54212-000	Tnck-EQUIP. MAINT. CONTRACT	2,472	2,472	2,472	2,196	2,196
110-18000-55410-000	Tnck-CONFERENCE/DUES/SCHOOL	5,345	3,980	3,700	3,870	3,870
110-18000-55510-000	Tnck-Data Processing	4,000	3,611	4,500	4,500	4,500
110-18000-55512-000	Tnck-ADVERTISING	700	269	700	700	700
110-18000-55514-000	Tnck-POSTAGE	400	450	500	400	400
110-18000-55515-000	INDEXING & RECORDING	13,511	13,389	13,511	8,875	8,875
110-18000-55517-000	VITAL STATISTICS	100	100	100	100	100
110-18000-55518-000	SECURITY FILMING	1,500	853	1,500	1,500	1,500
110-18000-56722-000	BOOK REPAIRS	1,500	1,500	1,500	1,500	1,500
110-18000-56817-000	Tnck-OFFICE SUPPLIES	1,925	2,030	2,925	2,925	2,925
	TOTAL TOWN CLERK	124,742	120,967	127,286	125,341	125,341
ELECTION EXPENSE						
110-19000-51560-000	RV-PART-TIME SALARIES	23,702	19,747	26,000	26,279	26,279
110-19000-53400-000	RV-OTHER PROF.& TECH.SERVICES	2,925	1,072	2,375	3,575	3,575
110-19000-55410-000	RV-CONFERENCES/DUES/SCHOOL	4,070	1,490	3,970	4,120	4,120
110-19000-55411-000	RV-MILEAGE	777	528	1,025	1,025	1,025
110-19000-55514-000	RV-POSTAGE	300	481	300	450	450
110-19000-56817-000	RV-OFFICE SUPPLIES	815	1,060	1,000	3,656	3,656
110-19000-56820-000	ELECTION SUPPLIES	4,512	3,327	3,300	615	615
	TOTAL ELECTION EXPENSE	37,101	27,706	37,970	39,720	39,720
EMERGENCY SERVICES						
110-22000-51513-000	FIRE MARSHALL	14,050	14,050	14,050	14,050	14,050
110-22000-52315-000	TRAINING	100		100	100	100
110-22000-53400-000	OTHER PROF & TECH SERVICE	100		100	100	100
110-22000-54212-000	EQUIP. MAINTENANCE CONTRACT	2,075	2,685	2,075	2,685	2,685
110-22000-55410-000	CONFERENCES/DUES/SCHOOL	150	124	150	150	150
110-22000-55523-000	BURNING OFFICIAL	500	500	500	500	500
110-22000-55524-000	DEPUTY FIRE MARSHALL	500	1,000	500	500	500
110-22000-55525-000	EMERGENCY MANAGEMENT	10,000	7,130	10,000	10,000	10,000
110-22000-55530-000	TREE WARDEN	10		10	10	10
110-22000-56825-000	MISC EXPENSES	100		100	100	100
110-22000-57505-000	NON CAPITAL EQUIPMENT	10		1,210	100	100
110-22000-57511-000	OTHER EQUIP.-REPLACEMENT	10		10	10	10

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TOTAL	EMERGENCY SERVICES	27,605	25,489	28,805	28,305	28,305
PUBLI C W O R K S D E P A R T M E N T						

P W A D M I N I S T R A T I O N						

110-31000-51416-000	PUBLIC WORK EMPLOYEES	249,145	249,161	234,441	257,387	257,387
110-31000-51417-000	PUBLIC WORKS OVERTIME	47,000	37,072	47,000	43,000	43,000
110-31000-51418-000	PUBLIC WORKS MEALS	2,000	1,700	2,000	2,000	2,000
110-31000-51515-000	PUBLIC WORKS FOREMAN	62,306	62,180	63,773	65,686	65,686
110-31000-51560-000	PART-TIME SALARIES	5,000	12,071	13,800	5,000	5,000
110-31000-52312-000	WORK CLOTHING	3,000	2,650	3,000	3,000	3,000
110-31000-52313-000	DRUG & ALCOHOL TESTING	400	250	400	500	500
110-31000-55410-000	DPW Conferences/Dues/School	1,000	50	1,000	1,000	1,000

TOTAL	PW ADMINISTRATION	369,851	365,134	365,414	377,573	377,573
R O A D & B R I D G E S						

110-32000-54311-000	EQUIPMENT RENTAL	1,000		1,000	1,000	1,000
110-32000-54321-000	CATCH BASIN CLEANING	5,500	4,799	5,500	5,500	5,500
110-32000-54322-000	BRIDGE MAINTENANCE	5,000	1,192	5,000	5,000	5,000
110-32000-56219-000	HAND TOOLS	500	192	500	500	500
110-32000-56221-000	TREE REMOVAL & REPLACEMENT	6,000	6,600	6,000	6,000	6,000
110-32000-56222-000	SEDIMENT & EROSION CONTROL	1,000	645	1,000	1,000	1,000
110-32000-56223-000	ASPHALT MATERIALS	8,000	15,868	8,000	8,000	8,000
110-32000-56224-000	SAND/GRAVEL/CEMENT	25,000	21,481	25,000	25,000	25,000
110-32000-56225-000	SALT/ ICE CONTROL	73,000	85,774	75,250	73,000	73,000
110-32000-56226-000	PIPE/CULVERT	8,000	3,113	8,000	8,000	8,000
110-32000-56227-000	FENCING MATERIALS	2,000	4,954	2,000	2,000	2,000
110-32000-56228-000	SIGNS & SIGNALS	3,000	1,130	3,000	3,000	3,000
110-32000-56229-000	WINTER SAND	13,000	12,392	13,000	13,000	13,000

TOTAL	ROAD & BRIDGES	151,000	158,140	153,250	151,000	151,000
D P W B l d g M a i n t & R e p a i r s						

110-32500-54110-000	DPW -ELECTRICITY INT	5,600	7,511	5,600	7,700	7,700
110-32500-54209-000	DPW-MAINT. & REPAIRS	5,000	6,105	5,000	5,000	5,000
110-32500-54225-000	DPW-WASTE DISPOSAL	500		500	1,000	1,000

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110-32500-55521-000	DPW-TELEPHONE	2,000	2,447	2,000	2,450	2,450
110-32500-55527-000	DPW-CONTRACTED SVCS	2,500	1,220	2,500	1,500	1,500
110-32500-56313-000	DPW-PROPANE GAS	6,500	6,957	6,500	7,000	7,000
110-32500-56815-000	DPW-PROGRAM EXPENSE	3,500	1,493	3,500	2,000	2,000
TOTAL DPW Bldg Maint & Repairs		25,600	25,733	25,600	26,650	26,650
DPW Maintenance of Equipment						
110-33000-54216-000	DPW-RADIO MAINT. & REPAIR	2,000	213	2,000	2,000	2,000
110-33000-54224-000	DPW-VEHICLE REPAIRS	8,500	3,693	8,500	8,500	8,500
110-33000-56411-000	DPW-GASOLINE - NO LEAD	7,000	4,341	5,000	7,000	7,000
110-33000-56412-000	DPW-DIESEL FUEL	25,000	21,266	25,000	25,000	25,000
110-33000-56413-000	DPW-TIRES & CHAINS	6,000	5,467	6,000	6,000	6,000
110-33000-56414-000	DPW-LUBRICATION	3,500	518	3,500	3,500	3,500
110-33000-56416-000	DPW-TRUCK PARTS	15,000	22,068	20,000	15,000	15,000
110-33000-56417-000	DPW-EQUIPMENT PARTS	15,000	23,352	20,000	20,000	20,000
110-33000-56418-000	DPW-WELDING SUPPLIES	2,500	590	2,500	2,500	2,500
110-33000-56419-000	DPW-HAND TOOLS	500	823	500	500	500
TOTAL DPW Maintenance of Equipment		85,000	82,330	93,000	90,000	90,000
TOTAL PUBLIC WORKS DEPARTMENT		631,451	631,337	637,264	645,223	645,223
RECYCLING/TRANSFER STATION						
110-34000-51422-000	TrSt-PART-TIME RECYCLING/TRANS	60,113	59,658	60,000	77,912	77,912
110-34000-52312-000	TrSt-WORK CLOTHING	1,000	993	1,000	1,000	1,000
110-34000-53400-000	TrSt-OTHER PROF.& TECH. SERVIC	1,500	3,250	1,500	1,500	1,500
110-34000-54110-000	TrSt-ELECTRICITY INTERIOR	2,000	1,883	2,000	2,000	2,000
110-34000-54211-000	TrSt-EQUIPMENT REPAIRS	2,000	3,923	2,000	2,000	2,000
110-34000-54214-000	WASTE RECYC.DISP/HAULING	158,644	155,712	160,000	160,000	160,000
110-34000-54220-000	CONTAMINATED MAT.DISP.	1,000	895	1,000	2,000	2,000
110-34000-54221-000	MID-NEROC FEES	1,000	895	1,000	1,000	1,000
110-34000-54222-000	SITE MAINT.MAT. HANDLING	1,000	1,289	1,000	1,000	1,000
110-34000-54223-000	HOUSEHOLD CHEMICAL WASTE	2,000	2,326	2,391	2,000	2,000
110-34000-55521-000	TELEPHONE	650	445	650	650	650
110-34000-56414-000	LUBRICATION					
110-34000-56417-000	TrSt-Equipment Parts	1,000	493	1,000	1,000	1,000
110-34000-59226-000	PERMITS & LICENSING	850	800	850	850	850
TOTAL RECYCLING/TRANSFER STATION		232,757	232,562	234,391	252,912	252,912

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Fund: GENERAL FUND - GEN18/19

Budget Year: July 2018 thru June 2019

Account Number	Account Name	2016-2017 Budget (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	2018-2019 Dept Request (5)	2018-2019 BOS Revised (6)
CONT TO AREA AGENCIES						
110-44000-56215-000	United Services, Inc.				2,869	2,869
110-44000-59213-000	DIAL-A-RIDE (WRTD)	14,061	14,061	4,473	2,275	2,275
110-44000-59214-000	EASTERN CONN CONSV.DISTRICT	500	500	500	500	500
110-44000-59217-000	SEXUAL ASSAULT CRISIS CENTER	600	600	600	600	600
110-44000-59218-000	THAMES VALLEY COUNCIL COMM.	1,629	1,629	1,629	1,700	1,700
110-44000-59221-000	CT. COUNCIL OF SMALL TOWNS	725	725	725	725	725
110-44000-59222-000	CCM	2,704	2,704	2,704	2,704	2,704
110-44000-59225-000	CONN LEGAL SERVICES	1,000	1,000	1,000		500
110-44000-59227-000	N.E.COMM. AGAINST SUB.ABUSE	1,079	1,079	1,079		
110-44000-59228-000	EASTERN HIGHLANDS HEALTH DIST	22,211	22,200	22,552	22,493	22,493
110-44000-59235-000	WALKING WEEKEND	200	200	200	200	200
110-44000-59237-000	NECCOG	4,070	4,046	4,038	4,110	4,110
110-44000-59239-000	Regional Probate Court	4,985	4,985	4,950	4,850	4,850
110-44000-59240-000	Access Community Action Agency				500	500
110-44000-59242-000	VNHSC formerly VNA East	1,000	1,000	1,000		
	TOTAL CONT TO AREA AGENCIES	54,764	54,729	45,450	43,526	44,026
AGENT FOR ELDERLY						
110-45000-51560-000	PART-TIME SALARIES	4,460	4,586	5,861	5,750	5,750
110-45000-56815-000	PROGRAM EXPENSE	1,475	1,329	1,475	1,330	1,330
	TOTAL AGENT FOR ELDERLY	5,935	5,915	7,336	7,080	7,080
COMMISSION ON AGING						
110-46000-56815-000	COA-Program Expense	700	687	700	700	700
	TOTAL COMMISSION ON AGING	700	687	700	700	700
SEXTON						
110-47500-51560-000	PART-TIME SALARIES	2,400	2,400	3,200	3,200	3,200
110-47500-55410-000	CONFERENCES/DUES/SCHOOL	220		220	220	220
110-47500-55527-000	CONTRACTED SERVICES	8,537	8,793	8,794	9,330	9,330
110-47500-56114-000	CEMETERY REPAIR SUPPLIES	2,000	180	2,000	2,000	2,000
110-47500-56228-000	SIGNS & SIGNALS	200		200	200	200
110-47500-56723-000	SUBSCRIPTIONS/BOOKS	100		100	100	100

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Fund: GENERAL FUND - GEN18/19

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Account Number	Account Name	2016-2017 Budget (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	2018-2019 Dept Request (5)	2018-2019 BOS Revised (6)

	TOTAL SEXTON	13,457	11,373	14,514	15,050	15,050
PLANNING & ZONING						

110-51000-51560-000	P&Z PART TIME SALARY	19,417	19,417	20,000	20,600	20,600
110-51000-51561-000	PZC-Recording Secretary	975	1,040	1,050	975	975
110-51000-53400-000	P&Z OTHER PROF & TECH SVCS	2,000	780	1,500	2,000	2,000
110-51000-55410-000	P&Z CONFERENCES/DUES/SCHOOL	400	110	400	400	400
110-51000-55411-000	P&Z MILEAGE REIMBURSEMENT	150		150	150	150
110-51000-55512-000	P&Z ADVERTISING	550	560	550	550	550
110-51000-55514-000	P&Z POSTAGE	200	21	200	200	200
110-51000-56723-000	P&Z SUBSCRIPTIONS/BOOKS	400		300	400	400
110-51000-56817-000	P&Z OFFICE SUPPLIES	1,200	820	1,500	1,200	1,200
	TOTAL PLANNING & ZONING	25,292	22,749	25,650	26,475	26,475
ZONING BOARD OF APPEALS						

110-52000-51561-000	ZBA-Recording Secretary					
110-52000-55410-000	ZBA CONFERENCES/DUES/SCHOOL	150		150	150	150
110-52000-55512-000	ZBA ADVERTISING	1,000	225	1,000	750	750
110-52000-55514-000	ZBA POSTAGE	80	13	80	80	80
	TOTAL ZONING BOARD OF APPEALS	1,230	238	1,230	980	980
Inland wetlands & watercourses						

110-53000-51560-000	IW PART TIME SALARY	9,738	9,738	10,030	10,331	10,331
110-53000-51561-000	IW Recording Secretary	975		500	500	500
110-53000-53400-000	IW OTHER PROF & TECH SVCS	9,000	7,745	9,000	9,000	9,000
110-53000-55410-000	IW CONF/DUES/SCHOOL	200	155	200	200	200
110-53000-55411-000	IW MILEAGE REIMBURSEMENT	150		150	150	150
110-53000-55512-000	IW ADVERTISING	650	103	650	500	500
110-53000-55514-000	IW POSTAGE	200	40	150	200	200
110-53000-56723-000	IW SUBSCRIPTIONS/BOOKS	150		150	150	150
110-53000-56817-000	IW SUPPLIES	650	224	650	650	650
	TOTAL Inland wetlands & watercourses	21,713	18,005	21,480	21,681	21,681
Conservation Commission						

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Fund: GENERAL FUND - GEN18/19

Budget Year: July 2018 thru June 2019

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110-53500-55410-000	Cons-Conf/Dues/Schools	150	155	150	150	150
110-53500-55512-000	Cons-Advertising		65			
110-53500-55514-000	Cons-Postage	150		100	100	100
110-53500-55522-000	Cons-Mapping	150	112	150	150	150
110-53500-56723-000	Cons-Subscriptions/Books	100		100	100	100
110-53500-56815-000	Cons-Program Expense	1,000	700	1,275	1,350	1,350
110-53500-56817-000	Cons-Supplies	300	250	300	300	300
	TOTAL Conservation Commission	1,850	1,283	2,075	2,150	2,150
BUILDING DEPARTMENT						
110-54000-51420-000	BUILDING CLERK	45,135	45,134	46,283	47,684	47,684
110-54000-51517-000	Building Official	26,979	26,979	27,789	28,622	28,622
110-54000-51518-000	Asst Building Official	2,000	781	2,000	2,000	2,000
110-54000-53400-000	BLDG-OTHER PROF & TECH SVCS	700	1,430	700	700	700
110-54000-55410-000	BLDG-CONFERENCES/DUES/SCHOOL	750	885	750	750	750
110-54000-55411-000	BLDG-MILEAGE REIMBURSEMENT	1,800	1,570	1,800	1,800	1,800
110-54000-55514-000	BLDG-POSTAGE	275	129	275	275	275
110-54000-56817-000	BLDG-OFFICE SUPPLIES	1,500	741	1,500	1,500	1,500
110-54000-59509-000	BLDG-PERMITS & FEES	1,000	2,398	1,500	1,000	1,000
	TOTAL BUILDING DEPARTMENT	80,139	80,047	82,596	84,331	84,331
ECONOMIC DEVELOPMENT						
110-55000-53400-000	EDC-OTHER PROF.& TECH. SERVICE	1,200	1,020	1,200	1,200	1,200
110-55000-55410-000	EDC-Conf/Dues/School	100	50	100	100	100
110-55000-55513-000	EDC-PRINTING & BINDING	305		305	305	305
110-55000-55514-000	EDC-POSTAGE	25	8	25	25	25
110-55000-56228-000	EDC-SIGNS & SIGNALS	150		150	150	150
110-55000-56815-000	EDC-PROGRAM EXPENSE	150	30	150	150	150
110-55000-56817-000	EDC-OFFICE SUPPLIES	20	162	20	20	20
	TOTAL ECONOMIC DEVELOPMENT	1,950	1,271	1,950	1,950	1,950
WATER POLLUTION CONTROL AUTHORITY						
110-56000-55411-000	WPC-MILEAGE REIMBURSEMENT	10		10	10	10
110-56000-55512-000	WPC-ADVERTISING	10		10	10	10
110-56000-55514-000	WPC-POSTAGE	10		10	10	10
110-56000-56817-000	WPC-OFFICE SUPPLIES	10		10	10	10

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110-56000-57505-000	WPC-NON CAPITAL EQUIPMENT	10		10	10	10
TOTAL WATER POLLUTION CONTROL AUTHORITY		50		50	50	50
ASHFORD HISTORICAL SOCIETY						
110-57000-54210-000	Hist-Building Repairs	1,000		1,000	1,000	1,000
110-57000-56815-000	HIST-PROGRAM EXPENSE					
TOTAL ASHFORD HISTORICAL SOCIETY		1,000		1,000	1,000	1,000
ASHFORD BOARD OF EDUCATION						
110-61000-59610-000	ASHFORD BOARD OF EDUCATION	7,406,140	7,377,722	7,406,140		
110-61000-59710-000	BOE-Teachers Retirement Contri					
TOTAL ASHFORD BOARD OF EDUCATION		7,406,140	7,377,722	7,406,140		
REGION 19 BOARD OF EDUCATION						
110-62000-59620-000	REGION 19 BOARD OF EDUCATION	3,410,845	3,410,845	3,270,928		
TOTAL REGION 19 BOARD OF EDUCATION		3,410,845	3,410,845	3,270,928		
EMPLOYEE BENEFITS						
110-71000-52110-000	FICA	65,618	62,291	66,150	70,008	70,008
110-71000-52111-000	WORKER'S COMPENSATION	50,220	40,479	45,000	45,000	45,000
110-71000-52112-000	UNEMPLOYMENT COMPENSATION	1,000		1,000	1,000	1,000
110-71000-52113-000	MEDICARE	15,347	14,568	15,471	16,373	16,373
110-71000-52114-000	RETIREMENT PROGRAMS	66,000	62,324	65,000	65,000	65,000
110-71000-52115-000	PENSION ADMIN.FEE		755	1,800		
110-71000-52210-000	Employee Health Insurance	176,854	169,215	182,602	195,730	195,730
110-71000-52211-000	Employee Dental Insurance	7,910	7,806	8,260	9,500	9,500
110-71000-52316-000	LIFE INSURANCE	1,550	1,251	1,550	1,550	1,550
TOTAL EMPLOYEE BENEFITS		384,498	358,688	386,832	404,160	404,160
INSURANCE						
110-72000-55210-000	GENERAL LIABILITY	28,505	28,503	29,461	30,241	30,241

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TOTAL INSURANCE		28,505	28,503	29,461	30,241	30,241
DEBT PAYMENTS						
110-73000-59440-000	GOB Refund 2013-Principal	230,000	230,000	230,000	225,000	225,000
110-73000-59441-000	GOB Refund 2013 Interest	54,100	54,100	48,350	41,525	41,525
TOTAL DEBT PAYMENTS		284,100	284,100	278,350	266,525	266,525
CONTINGENCY						
110-74000-59520-000	CONTINGENCY			145,387		
TOTAL CONTINGENCY				145,387		
Other Financing Sources/Uses						
110-92000-59920-000	VOLUNTEER FIRE & AMBULANCE	226,100	226,100	226,630	230,936	230,936
110-92000-59921-000	RECREATION FUND	82,201	82,201	84,563	85,583	85,583
110-92000-59930-000	BABCOCK LIBRARY	184,000	184,000	185,000	185,000	185,000
110-92000-59940-000	ANIMAL CONTROL FUND	20,269	20,269	19,204	19,000	19,000
110-92000-59950-000	YOUTH/SOCIAL SVC PROGRAMS	30,325	30,325	31,435	28,201	28,201
110-92000-59960-000	Other Financing Uses Trans Out	1,231	1,231			
110-92000-59961-000	Unexpended Education Funds	31,466				
TOTAL Other Financing Sources/Uses		575,591	544,126	546,832	548,720	548,720
TOTAL BUDGET TOTAL		14,020,085	13,841,859	14,030,588	3,241,660	3,242,160