Town of Old Saybrook
General Government

FISCAL YEAR
2017 – 2018

TOWN OF OLD SAYBROOK FY 2017- 2018 BUDGET

Account		2014-2015 Budget	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	FY 2017 Adopted Budget	FY 2018 Board of Finance Budget
4123	Accounting	162,835	164,745	166,882	177,286	178,557	282,996
4133	Assessment Appeals Board	8,400	6,356	8,400	4,000	7,300	7,937
4131	Assessor	171,213	171,806	175,469	180,873	177,637	240,442
4213	Building	152,334	149,813	162,145	156,629	168,137	232,410
4215	Animal Control	25,000	25,000	25,000	25,000	25,000	25,000
4901	Capital Expenditures	417,988	414,674	457,000	458,288	469,000	-
4900	Capital Outlay (Sinking Fund)	814,621	814,621	692,218	692,218	675,000	776,200
4171	Conservation Commission	4,003	3,466	5,021	4,972	2,340	3,172
4900	Contingency	20,000	19,016	20,000	40,361	30,000	-
4173	Economic Development	31,928	32,444	35,247	34,287	37,241	42,480
4223	Emergency Management	190,750	189,866	185,750	187,422	201,897	203,012
	Employee Benefits	2,285,000	2,192,693	2,330,810	2,310,503	2,385,524	
4285	Engineering	50,000	51,135	70,000	73,092	80,000	80,000
4401	Environmental Health	157,535	156,757	162,186	160,835	160,000	162,000
4125	Ethics Commission	950	-	950	270	950	950
4117	Board of Finance	59,100	54,591	60,400	51,681	58,400	60,643
4203	Fire	279,052	287,395	274,202	276,933	283,057	561,412
4219	Fire Marshal	108,018	115,308	110,232	115,571	115,585	159,562
4165	Harbor Management	24,600	23,589	25,260	24,065	18,104	19,823
4159	Historic District	3,346	1,374	4,921	3,046	4,940	5,332
4143	Information Technology	65,224	62,241	74,405	75,596	76,523	191,527
4163	Inland Wetlands	9,453	4,245	8,947	8,849	8,339	8,524
4157	Insurance	746,000	740,763	700,000	651,410	681,000	653,000
4511	KHCAC (Hepburn Theater)	47,000	60,470	54,000	73,649	59,000	58,600

TOWN OF OLD SAYBROOK FY 2017- 2018 BUDGET

Account		2014-2015 Budget	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	FY 2017 Adopted Budget	FY 2018 Board of Finance Budget
4141	Labor & Personnel	70,000	40,200	70,000	52,410	70,000	70,000
4151	*Land Use and Arch Review*	*280,402*	*277,572*	*292,291*	*287,540*	*299,787*	*413,642*
4139	Legal	35,000	29,987	40,000	30,523	40,000	40,000
4501	Acton Public Library	728,939	712,840	731,509	731,293	754,667	1,010,808
4217	Marine Patrol	55,250	38,255	54,020	53,602	47,787	56,850
4503	Recreation	413,231	413,644	413,393	429,078	431,517	556,612
4505	Parks	51,000	53,400	56,000	53,730	54,180	56,580
	Former Park & Rec Total	***464,231***	***467,044***	***469,393***	***482,808***	***485,697***	***613,192***
	Pension Benefits Board	35,870	56,366	59,670	61,548	62,770	
4153	Planning Commission	14,938	12,291	17,270	6,861	16,494	17,108
4201	Police	3,131,458	3,247,897	3,240,416	3,263,055	3,376,410	4,753,710
4177	Political Subdivisions	145,000	141,149	155,000	146,594	167,325	172,395
4411	Public Health Nursing	42,653	42,424	42,653	42,508	42,653	42,653
4301	PW Administration	673,087	659,131	681,267	664,996	709,611	955,774
4303	PW Highway & Streets	156,800	134,731	156,800	159,534	148,300	551,800
4307	PW Snow & Ice Removal	30,000	63,500	30,000	30,166	30,000	56,000
4313	PW Vehicle/ Equipment Maint	88,500	89,559	83,500	86,842	83,500	83,500
	Former Public Works	***948,387***	***946,921***	***951,567***	***941,537***	***971,411***	***1,647,074***
4149	Registrar	62,700	58,223	64,150	62,564	67,450	70,871
4140	Retiree Health Insurance	271,000	228,493	260,000	214,986	263,877	290,163
4317	Rubbish Collection	18,000	19,111	20,000	20,710	20,790	24,990
4111	Selectman's Office	279,770	272,193	282,578	276,727	292,881	389,596
4427	Social Services	81,266	81,727	84,481	84,259	86,361	106,886
4135	Tax Collector	143,557	143,300	144,657	145,081	148,230	181,901
4147	*Town Clerk*	*193,266*	*184,042*	*194,966*	*182,087*	*197,723*	*245,351*
4199	Town Hall	368,141	367,256	403,964	407,440	426,882	251,512

TOWN OF OLD SAYBROOK FY 2017- 2018 BUDGET

Account		2014-2015 Budget	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	FY 2017 Adopted Budget	FY 2018 Board of Finance Budget
4311	Traffic & Street Lights	140,000	148,256	140,000	151,962	154,000	152,000
8401	Station Recycling Operation	250,616	248,198	257,896	254,229	257,561	285,328
8403	Transportation/ Disposal	342,300	309,306	342,300	292,233	327,300	335,900
	Former Transfer Station	***592,916***	***557,504***	***600,196***	***546,463***	***584,861***	***621,228***
4137	Treasurer	58,138	58,190	59,332	60,170	57,626	8,612
4211	Tree Warden	14,000	14,000	43,999	46,851	24,000	26,459
4291	Water System	489,249	479,751	490,000	502,401	527,000	540,000
8211	WPCA - sewer	258,904	239,725	268,804	211,424	269,418	337,787
4419	Youth & Family Services	211,413	210,364	221,938	222,956	238,849	343,974
4155	*Zoning and ZBA*	*34,380*	*63,589*	*46,231*	*52,524*	*45,566*	*46,621*
	Roads and Sidewalks**		131,231		107,943		
	** No longer in use						
	General Government Sub-Total	**15,003,178**	**15,012,269**	**15,258,530**	**15,183,663**	**15,644,046**	**16,250,406**
	Bond Indebtedness:						
	2001 Issue (Library MS School)- Ref. 2008	224,205	224,205	218,010	218,010	208,594	205,069
	2003 Bond Issue (MS School Conv)	516,050	516,050	504,056	504,056	486,175	413,363
	2009 Bond Issue (Cultural Arts Ctnr)	-	-	-		-	
	2010 Refunding Bonds	934,388	934,388	935,050	935,050	914,750	879,962
	WPCA General Obligation	106,896	78,112	180,661	121,985	121,985	171,985
	2013 Bond Issue (Police Station/Schools)	1,262,962	1,262,962	1,226,194	1,226,194	1,206,694	911,438
	2013 Refunding (KHCAC)	186,823	186,823	278,000	278,000	298,550	313,650
	2016 Refunding (9,975,000)						239,538
	2014 Bond Issue (Open Space)	-	42,146	236,250	236,250	230,250	224,250
	Total Bond Indebtedness	**3,231,324**	**3,244,686**	**3,578,221**	**3,519,545**	**3,466,998**	**3,359,255**
	General Government Total	**18,234,502**	**18,256,955**	**18,836,752**	**18,703,208**	**19,111,044**	**19,609,661**
	Board of Education						
	Board of Education Operating	24,066,941	24,030,276	24,790,783	24,713,085	25,304,761	
	Bond Principal and Interest	143,120	143,120	139,165	139,165	133,069	130,906
	Total Board of Education	**24,210,061**	**24,173,396**	**24,929,948**	**24,852,250**	**25,437,830**	**130,906**
	GRAND TOTAL	**42,444,563**	**42,430,351**	**43,766,700**	**43,555,458**	**44,548,874**	**19,740,567**

TOWN OF OLD SAYBROOK FY 2017- 2018 BUDGET

Account	2014-2015 Budget	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	FY 2017 Adopted Budget	FY 2018 Board of Finance Budget

	FY 2017	FY 2018	$ Increase	Percentage
General Government (Not including Debt Service)	$ 15,644,046	$ 16,250,406	$ 606,360	3.88%
Debt Service	3,466,998	3,359,255	(107,743)	-3.11%
General Government Total	**$ 19,111,044**	**$ 19,609,661**	**$ 498,617**	**2.61%**
Board of Education	25,304,761	25,636,755	331,994	1.31%
Debt Service	133,069	130,906	(2,163)	-1.63%
Total	**$ 44,548,874**	**$ 45,377,322**	**$ 828,448**	**1.86%**

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 411100 SELECTMEN

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	260,320.25	258,310.00	265,878.06	258,544.31	276,181.00	0.00	283,682.12
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,701.68
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,238.63
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,738.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	1,000.00	2,103.00	1,200.00	2,336.58	1,200.00	0.00	2,000.00
53900	OTHER PURCHASED PROFESSIO	0.00	0.00	10,000.00	5,722.00	8,500.00	10,198.81	8,500.00	0.00	8,500.00
55300	COMMUNICATIONS	0.00	0.00	750.00	667.00	800.00	869.75	800.00	0.00	800.00
55301	POSTAGE	0.00	0.00	1,500.00	1,078.00	1,200.00	1,401.95	1,200.00	0.00	1,200.00
55400	ADVERTISING	0.00	0.00	5,000.00	3,326.00	3,800.00	1,969.13	3,800.00	0.00	3,800.00
56005	JPMORGAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56100	GENERAL SUPPLIES	0.00	0.00	1,200.00	987.00	1,200.00	1,406.85	1,200.00	0.00	3,200.00
58100	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
411100 SELECTMEN		**0.00**	**0.00**	**279,770.25**	**272,193.00**	**282,578.06**	**276,727.38**	**292,881.00**	**0.00**	**389,596.43**

Sub Department: 411700 FINANCIAL ADMIN

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	2,500.00	4,137.00	2,500.00	2,926.00	3,500.00	0.00	3,570.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.11
53020	LEGAL SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
53410	AUDIT/ACCOUNTING SERVICES	0.00	0.00	45,200.00	45,807.00	47,500.00	44,000.00	44,500.00	0.00	45,500.00
55301	POSTAGE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
55400	ADVERTISING	0.00	0.00	100.00	898.00	100.00	1,047.00	100.00	0.00	1,000.00
55500	PRINTING & BINDING	0.00	0.00	6,000.00	3,749.00	5,000.00	3,708.00	5,000.00	0.00	5,000.00
56100	GENERAL SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
411700 FINANCIAL ADMIN		**0.00**	**0.00**	**59,100.00**	**54,591.00**	**60,400.00**	**51,681.00**	**58,400.00**	**0.00**	**60,643.11**

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 412300 ACCOUNTING

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	135,108.00	135,490.00	138,155.00	140,635.76	141,257.00	0.00	154,849.76
51630	OVERTIME	0.00	0.00	500.00	169.00	500.00	535.78	500.00	0.00	4,000.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,115.58
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,908.96
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,490.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	22,000.00	24,033.00	22,000.00	29,996.21	25,000.00	0.00	15,000.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	0.00	0.00	1,000.00	756.50	1,500.00	0.00	1,600.00
53520	OTHER TECHNICAL SERVICES	0.00	0.00	3,427.00	3,078.00	3,427.00	3,203.00	8,500.00	0.00	23,000.00
55301	POSTAGE	0.00	0.00	700.00	1,077.00	700.00	599.00	700.00	0.00	700.00
56100	GENERAL SUPPLIES	0.00	0.00	600.00	321.00	600.00	446.23	600.00	0.00	1,000.00
56500	SUPPLIES - TECHNOLOGY REL	0.00	0.00	500.00	577.00	500.00	1,114.20	500.00	0.00	3,000.00
57350	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412300 ACCOUNTING		**0.00**	**0.00**	**162,835.00**	**164,745.00**	**166,882.00**	**177,286.68**	**178,557.00**	**0.00**	**282,996.30**

Sub Department: 412500 ETHICS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51620	PART TIME/SEASONAL EMPLOY	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
55301	POSTAGE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
55500	PRINTING & BINDING	0.00	0.00	100.00	0.00	100.00	270.00	100.00	0.00	100.00
412500 ETHICS		**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**270.00**	**950.00**	**0.00**	**950.00**

Sub Department: 413100 TAX ASSESSOR

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	119,038.00	119,683.00	130,219.00	125,556.66	131,577.00	0.00	131,528.80
51900	OTHER SALARIES	0.00	0.00	0.00	6,426.00	0.00	9,663.00	0.00	0.00	0.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 413100 TAX ASSESSOR

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,061.95
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,260.39
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,738.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	26,425.00	24,655.00	25,000.00	25,637.25	25,310.00	0.00	27,818.00
53300	OTHER PROFESSIONAL/TECH S	0.00	0.00	500.00	499.00	500.00	500.00	500.00	0.00	500.00
53520	OTHER TECHNICAL SERVICES	0.00	0.00	1,000.00	844.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
55301	POSTAGE	0.00	0.00	6,000.00	4,372.00	4,000.00	3,252.00	4,000.00	0.00	4,000.00
55500	PRINTING & BINDING	0.00	0.00	4,000.00	2,296.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	1,500.00	1,461.00	1,000.00	1,073.49	1,500.00	0.00	2,000.00
55990	OTHER - OTHER PURCHASED S	0.00	0.00	4,500.00	4,500.00	4,000.00	4,560.79	4,000.00	0.00	4,000.00
56010	SUPPLIES	0.00	0.00	2,500.00	2,340.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
56100	GENERAL SUPPLIES	0.00	0.00	2,500.00	2,409.00	2,500.00	2,477.53	2,500.00	0.00	2,500.00
56900	OTHER SUPPLIES	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00
58100	DUES & FEES	0.00	0.00	3,250.00	2,012.00	3,250.00	3,152.41	3,250.00	0.00	3,250.00
413100 TAX ASSESSOR		**0.00**	**0.00**	**171,213.00**	**171,806.00**	**175,469.00**	**180,873.13**	**177,637.00**	**0.00**	**240,442.14**

Sub Department: 413300 ASSESSMENT APPEALS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	7,500.00	5,500.00	7,500.00	4,000.00	6,500.00	0.00	6,630.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.20
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	0.00	856.00	0.00	0.00	0.00	0.00	0.00
55301	POSTAGE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
55400	ADVERTISING	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	200.00	0.00	200.00	0.00	100.00	0.00	100.00
56010	SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00	500.00	0.00	500.00
413300 ASSESSMENT APPEALS		**0.00**	**0.00**	**8,400.00**	**6,356.00**	**8,400.00**	**4,000.00**	**7,300.00**	**0.00**	**7,937.20**

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 413500 TAX COLLECTOR

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	108,562.00	108,655.00	111,007.00	112,797.28	113,503.00	0.00	114,779.60
51630	OVERTIME	0.00	0.00	200.00	142.00	100.00	158.60	200.00	0.00	400.00
51900	OTHER SALARIES	0.00	0.00	2,000.00	1,567.00	2,500.00	1,151.00	2,500.00	0.00	2,500.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.64
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,469.32
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,993.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	14,945.00	14,864.00	15,600.00	15,257.53	15,727.00	0.00	16,088.00
53400	OTHER PROFESSIONAL SERVIC	0.00	0.00	2,450.00	2,448.00	0.00	250.00	250.00	0.00	250.00
55301	POSTAGE	0.00	0.00	14,000.00	14,358.00	14,000.00	14,258.18	14,500.00	0.00	14,500.00
55400	ADVERTISING	0.00	0.00	400.00	554.00	450.00	732.40	550.00	0.00	550.00
56100	GENERAL SUPPLIES	0.00	0.00	500.00	364.00	500.00	166.29	500.00	0.00	500.00
58100	DUES & FEES	0.00	0.00	500.00	348.00	500.00	309.58	500.00	0.00	500.00
413500 TAX COLLECTOR		**0.00**	**0.00**	**143,557.00**	**143,300.00**	**144,657.00**	**145,080.86**	**148,230.00**	**0.00**	**181,900.56**

Sub Department: 413700 TREASURER

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	53,061.00	53,061.00	54,255.00	55,089.00	55,476.00	0.00	8,000.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	4,677.00	4,940.00	4,677.00	4,892.00	1,750.00	0.00	0.00
53500	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56010	SUPPLIES	0.00	0.00	400.00	189.00	400.00	189.00	400.00	0.00	0.00
56120	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56500	SUPPLIES - TECHNOLOGY REL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413700 TREASURER		**0.00**	**0.00**	**58,138.00**	**58,190.00**	**59,332.00**	**60,170.00**	**57,626.00**	**0.00**	**8,612.00**

Sub Department: 413900 LEGAL

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 413900 LEGAL

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	35,000.00	29,987.00	40,000.00	30,523.00	40,000.00	0.00	40,000.00
413900 LEGAL		**0.00**	**0.00**	**35,000.00**	**29,987.00**	**40,000.00**	**30,523.00**	**40,000.00**	**0.00**	**40,000.00**

Sub Department: 414000 EMPLOYEE BENEFITS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
52900	OTHER EMPLOYEE BENEFITS	0.00	0.00	2,320,870.00	2,249,059.00	2,390,480.00	2,372,051.00	2,448,294.00	0.00	0.00
414000 EMPLOYEE BENEFITS		**0.00**	**0.00**	**2,320,870.00**	**2,249,059.00**	**2,390,480.00**	**2,372,051.00**	**2,448,294.00**	**0.00**	**0.00**

Sub Department: 414100 LEGAL AND PERSONNEL

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	70,000.00	40,200.00	70,000.00	52,410.00	70,000.00	0.00	70,000.00
414100 LEGAL AND PERSONNEL		**0.00**	**0.00**	**70,000.00**	**40,200.00**	**70,000.00**	**52,410.00**	**70,000.00**	**0.00**	**70,000.00**

Sub Department: 414200 RETIREE HEALTH INS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,753.00
52850	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,210.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	271,000.00	228,493.00	260,000.00	214,986.00	263,877.00	0.00	0.00
414200 RETIREE HEALTH INS		**0.00**	**0.00**	**271,000.00**	**228,493.00**	**260,000.00**	**214,986.00**	**263,877.00**	**0.00**	**290,163.00**

Sub Department: 414300 INFORMATION TECHNOLOGY

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	40,474.00	40,474.00	49,655.00	50,610.00	50,773.00	0.00	51,792.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,962.00
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	5,000.00	4,721.00	9,300.00	9,294.00	9,300.00	0.00	0.00
53500	TECHNICAL SERVICES	0.00	0.00	9,950.00	9,339.00	9,950.00	10,347.00	10,950.00	0.00	0.00
53520	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 414300 INFORMATION TECHNOLOGY

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54320	TECHNOLOGY RELATED REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
54430	RENTAL OF COMPUTER RELATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
55300	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,250.00
56120	ADMIN SUPPLIES	0.00	0.00	3,800.00	847.00	2,500.00	2,494.00	2,500.00	0.00	0.00
56500	SUPPLIES - TECHNOLOGY REL	0.00	0.00	6,000.00	6,860.00	3,000.00	2,852.00	3,000.00	0.00	7,000.00
57340	TECHNOLOGY - RELATED HARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
414300 INFORMATION TECHNOLOGY		**0.00**	**0.00**	**65,224.00**	**62,241.00**	**74,405.00**	**75,597.00**	**76,523.00**	**0.00**	**191,527.00**

Sub Department: 414701 TOWN CLERK

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	146,716.00	147,692.00	150,916.00	152,070.48	153,673.00	0.00	155,015.64
51630	OVERTIME	0.00	0.00	1,000.00	165.00	1,000.00	456.66	1,000.00	0.00	1,000.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,858.70
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,788.79
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,986.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	39,000.00	31,225.00	36,500.00	24,107.19	36,500.00	0.00	36,500.00
55301	POSTAGE	0.00	0.00	2,300.00	1,795.00	2,300.00	1,779.70	2,300.00	0.00	2,300.00
56010	SUPPLIES	0.00	0.00	1,000.00	964.00	1,000.00	964.39	1,000.00	0.00	1,000.00
56100	GENERAL SUPPLIES	0.00	0.00	600.00	738.00	600.00	938.91	600.00	0.00	600.00
56900	OTHER SUPPLIES	0.00	0.00	500.00	0.00	500.00	272.05	500.00	0.00	500.00
58100	DUES & FEES	0.00	0.00	800.00	698.00	800.00	579.77	800.00	0.00	800.00
414701 TOWN CLERK		**0.00**	**0.00**	**191,916.00**	**183,277.00**	**193,616.00**	**181,169.15**	**196,373.00**	**0.00**	**244,001.13**

Sub Department: 414702 VITAL STATISTICS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
55301	POSTAGE	0.00	0.00	300.00	42.00	300.00	298.00	300.00	0.00	300.00
56010	SUPPLIES	0.00	0.00	300.00	250.00	300.00	252.00	300.00	0.00	300.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 414702 VITAL STATISTICS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56100	GENERAL SUPPLIES	0.00	0.00	250.00	273.00	250.00	240.00	250.00	0.00	250.00
56900	OTHER SUPPLIES	0.00	0.00	500.00	200.00	500.00	128.00	500.00	0.00	500.00
414702 VITAL STATISTICS		**0.00**	**0.00**	**1,350.00**	**765.00**	**1,350.00**	**918.00**	**1,350.00**	**0.00**	**1,350.00**

Sub Department: 414900 REGISTRAR OF VOTERS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	22,500.00	17,665.00	22,500.00	19,920.58	22,500.00	0.00	22,500.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.25
53100	OFFICIAL/ADMIN SERVICES	0.00	0.00	20,800.00	19,832.00	16,200.00	18,747.00	18,200.00	0.00	19,400.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	900.00	1,321.00	1,200.00	1,350.00	4,500.00	0.00	2,500.00
53410	AUDIT/ACCOUNTING SERVICES	0.00	0.00	1,000.00	1,127.00	1,000.00	487.73	1,000.00	0.00	1,000.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	1,200.00	0.00	2,000.00	1,200.00	2,000.00	0.00	2,000.00
54423	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
55300	COMMUNICATIONS	0.00	0.00	1,800.00	2,721.00	2,800.00	2,724.10	2,800.00	0.00	1,800.00
55301	POSTAGE	0.00	0.00	700.00	491.00	500.00	441.23	750.00	0.00	950.00
55500	PRINTING & BINDING	0.00	0.00	300.00	0.00	250.00	0.00	250.00	0.00	250.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	300.00	277.00	300.00	241.10	350.00	0.00	450.00
56100	GENERAL SUPPLIES	0.00	0.00	400.00	449.00	600.00	623.63	800.00	0.00	800.00
56120	ADMIN SUPPLIES	0.00	0.00	12,000.00	14,340.00	9,800.00	10,130.00	10,800.00	0.00	9,000.00
56430	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
56500	SUPPLIES - TECHNOLOGY REL	0.00	0.00	800.00	0.00	7,000.00	6,699.11	3,500.00	0.00	3,500.00
414900 REGISTRAR OF VOTERS		**0.00**	**0.00**	**62,700.00**	**58,223.00**	**64,150.00**	**62,564.48**	**67,450.00**	**0.00**	**70,871.25**

Sub Department: 415101 LAND USE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	254,950.00	255,055.00	263,032.00	263,177.79	268,950.00	0.00	271,010.48
51630	OVERTIME	0.00	0.00	1,000.00	1,010.00	2,000.00	2,441.49	2,293.00	0.00	2,339.00
51900	OTHER SALARIES	0.00	0.00	3,000.00	3,988.00	3,000.00	3,529.28	3,250.00	0.00	3,315.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 415101 LAND USE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,402.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,732.30
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,701.91
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,483.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	10,000.00	8,481.00	10,000.00	7,405.41	12,500.00	0.00	12,500.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	1,500.00	645.00	1,500.00	644.00	1,000.00	0.00	1,000.00
53520	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
55301	POSTAGE	0.00	0.00	700.00	0.00	3,000.00	1,818.84	2,000.00	0.00	2,000.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	1,500.00	1,780.00	1,500.00	1,562.38	1,500.00	0.00	1,500.00
56100	GENERAL SUPPLIES	0.00	0.00	1,200.00	956.00	1,200.00	1,382.38	1,000.00	0.00	1,000.00
56400	BOOKS AND PERIODICALS	0.00	0.00	150.00	0.00	150.00	115.00	150.00	0.00	150.00
56500	SUPPLIES - TECHNOLOGY REL	0.00	0.00	550.00	0.00	550.00	711.60	500.00	0.00	500.00
57350	TECHNOLOGY SOFTWARE	0.00	0.00	1,950.00	2,350.00	1,950.00	2,162.17	2,250.00	0.00	0.00
58100	DUES & FEES	0.00	0.00	750.00	1,019.00	1,200.00	1,323.00	1,200.00	0.00	1,300.00
415101 LAND USE		**0.00**	**0.00**	**277,250.00**	**275,284.00**	**289,082.00**	**286,273.34**	**296,593.00**	**0.00**	**410,183.69**

Sub Department: 415102 ARCH REVIEW BD

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	2,577.00	2,288.00	2,634.00	1,116.45	2,694.00	0.00	2,747.88
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.21
56100	GENERAL SUPPLIES	0.00	0.00	575.00	0.00	575.00	150.13	500.00	0.00	500.00
415102 ARCH REVIEW BD		**0.00**	**0.00**	**3,152.00**	**2,288.00**	**3,209.00**	**1,266.58**	**3,194.00**	**0.00**	**3,458.09**

Sub Department: 415300 PLANNING COMMISSION

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	2,577.00	1,279.00	2,634.00	966.76	2,694.00	0.00	2,747.88
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.21
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	9,736.00	3,829.00	9,736.00	4,557.42	9,000.00	0.00	9,000.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 415300 PLANNING COMMISSION

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	300.00	70.00	300.00	0.00	300.00	0.00	300.00
55301	POSTAGE	0.00	0.00	725.00	374.00	0.00	0.00	0.00	0.00	0.00
55400	ADVERTISING	0.00	0.00	500.00	849.00	500.00	679.98	500.00	0.00	750.00
55500	PRINTING & BINDING	0.00	0.00	0.00	4,830.00	3,000.00	0.00	3,000.00	0.00	3,000.00
56100	GENERAL SUPPLIES	0.00	0.00	1,000.00	1,060.00	1,000.00	657.03	1,000.00	0.00	1,000.00
58100	DUES & FEES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
415300 PLANNING COMMISSION		**0.00**	**0.00**	**14,938.00**	**12,291.00**	**17,270.00**	**6,861.19**	**16,494.00**	**0.00**	**17,108.09**

Sub Department: 415501 ZONING

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	3,613.00	4,149.00	3,694.00	2,502.37	3,777.00	0.00	3,852.54
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.72
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	16,616.00	36,645.00	25,000.00	30,060.75	25,000.00	0.00	25,000.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	400.00	55.00	400.00	40.00	400.00	0.00	400.00
55301	POSTAGE	0.00	0.00	725.00	1,152.00	0.00	0.00	0.00	0.00	0.00
55400	ADVERTISING	0.00	0.00	2,000.00	5,869.00	3,000.00	2,555.39	3,000.00	0.00	3,000.00
55500	PRINTING & BINDING	0.00	0.00	1,343.00	1,431.00	1,000.00	1,755.00	1,000.00	0.00	1,500.00
56100	GENERAL SUPPLIES	0.00	0.00	1,200.00	397.00	1,200.00	0.00	500.00	0.00	500.00
58100	DUES & FEES	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
415501 ZONING		**0.00**	**0.00**	**25,987.00**	**49,698.00**	**34,294.00**	**36,913.51**	**33,677.00**	**0.00**	**34,547.26**

Sub Department: 415502 ZBA

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	1,806.00	2,245.00	1,847.00	2,185.81	1,889.00	0.00	1,926.78
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.40
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	3,000.00	7,763.00	6,000.00	10,173.72	6,000.00	0.00	6,000.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
55301	POSTAGE	0.00	0.00	300.00	277.00	0.00	0.00	0.00	0.00	0.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 415502 ZBA

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
55400	ADVERTISING	0.00	0.00	2,797.00	3,606.00	3,600.00	3,250.80	3,600.00	0.00	3,600.00
56100	GENERAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
58100	DUES & FEES	0.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00
415502 ZBA		**0.00**	**0.00**	**8,393.00**	**13,891.00**	**11,937.00**	**15,610.33**	**11,889.00**	**0.00**	**12,074.18**

Sub Department: 415700 PROPERTY INSURANCE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
52700	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00
55200	INSURANCE OTHER THAN EMPL	0.00	0.00	746,000.00	740,763.00	700,000.00	651,409.50	681,000.00	0.00	362,000.00
415700 PROPERTY INSURANCE		**0.00**	**0.00**	**746,000.00**	**740,763.00**	**700,000.00**	**651,409.50**	**681,000.00**	**0.00**	**653,000.00**

Sub Department: 415900 HISTORIC DISTRICT

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	803.00	945.00	821.00	1,138.00	840.00	0.00	857.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	1,000.00	0.00	1,000.00	600.00	1,500.00	0.00	1,500.00
53900	OTHER PURCHASED PROFESSIO	0.00	0.00	100.00	0.00	100.00	49.00	100.00	0.00	100.00
55301	POSTAGE	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
55400	ADVERTISING	0.00	0.00	893.00	329.00	400.00	850.00	400.00	0.00	600.00
55990	OTHER - OTHER PURCHASED S	0.00	0.00	200.00	0.00	2,500.00	200.00	2,000.00	0.00	2,000.00
58100	DUES & FEES	0.00	0.00	100.00	100.00	100.00	210.00	100.00	0.00	210.00
415900 HISTORIC DISTRICT		**0.00**	**0.00**	**3,346.00**	**1,374.00**	**4,921.00**	**3,047.00**	**4,940.00**	**0.00**	**5,333.00**

Sub Department: 416300 INLAND/WETLANDS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	1,806.00	648.00	1,847.00	496.00	1,889.00	0.00	1,927.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	5,000.00	2,906.00	5,000.00	7,920.00	5,000.00	0.00	5,000.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	500.00	195.00	500.00	69.00	500.00	0.00	350.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 416300 INLAND/WETLANDS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
55301	POSTAGE	0.00	0.00	547.00	50.00	0.00	0.00	0.00	0.00	0.00
55400	ADVERTISING	0.00	0.00	1,300.00	442.00	1,300.00	364.00	650.00	0.00	650.00
56100	GENERAL SUPPLIES	0.00	0.00	300.00	4.00	300.00	0.00	300.00	0.00	300.00
58100	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
416300 INLAND/WETLANDS		**0.00**	**0.00**	**9,453.00**	**4,245.00**	**8,947.00**	**8,849.00**	**8,339.00**	**0.00**	**8,524.00**

Sub Department: 416500 HARBOR MGMT COMMISSION

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	16,000.00	17,656.00	16,360.00	18,347.00	18,053.00	0.00	18,414.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	6,000.00	3,016.00	6,000.00	2,538.00	0.00	0.00	0.00
54411	WATER/SEWER	0.00	0.00	300.00	197.00	600.00	543.00	0.00	0.00	0.00
54420	RENTAL OF EQUIPMENT AND V	0.00	0.00	500.00	1,058.00	500.00	664.00	0.00	0.00	0.00
55301	POSTAGE	0.00	0.00	50.00	601.00	50.00	0.00	0.00	0.00	0.00
56100	GENERAL SUPPLIES	0.00	0.00	1,000.00	525.00	1,000.00	1,429.00	0.00	0.00	0.00
56220	ELECTRICITY	0.00	0.00	750.00	536.00	750.00	544.00	51.00	0.00	0.00
416500 HARBOR MGMT COMMISSION		**0.00**	**0.00**	**24,600.00**	**23,589.00**	**25,260.00**	**24,065.00**	**18,104.00**	**0.00**	**19,823.00**

Sub Department: 417100 CONSERVATION COMMISSION

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	803.00	2,911.00	1,821.00	1,321.80	840.00	0.00	856.80
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.55
55300	COMMUNICATIONS	0.00	0.00	1,000.00	321.00	1,000.00	1,256.68	1,250.00	0.00	2,000.00
56100	GENERAL SUPPLIES	0.00	0.00	2,200.00	234.00	2,200.00	2,393.94	250.00	0.00	250.00
417100 CONSERVATION COMMISSION		**0.00**	**0.00**	**4,003.00**	**3,466.00**	**5,021.00**	**4,972.42**	**2,340.00**	**0.00**	**3,172.35**

Sub Department: 417300 ECONOMIC DEVELOPMENT

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 417300 ECONOMIC DEVELOPMENT

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	28,628.00	30,199.00	31,797.00	31,851.04	33,341.00	0.00	33,361.46
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.15
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.24
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	750.00	390.00	750.00	0.00	750.00	0.00	800.00
53520	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53900	OTHER PURCHASED PROFESSIO	0.00	0.00	200.00	129.00	200.00	195.50	200.00	0.00	0.00
55301	POSTAGE	0.00	0.00	50.00	0.00	50.00	168.38	100.00	0.00	100.00
55400	ADVERTISING	0.00	0.00	1,000.00	583.00	1,000.00	1,190.00	1,500.00	0.00	1,200.00
55500	PRINTING & BINDING	0.00	0.00	550.00	0.00	550.00	44.00	400.00	0.00	400.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	150.00	635.00	300.00	449.06	300.00	0.00	450.00
56100	GENERAL SUPPLIES	0.00	0.00	100.00	132.00	100.00	151.56	150.00	0.00	150.00
56120	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
56400	BOOKS AND PERIODICALS	0.00	0.00	150.00	151.00	150.00	12.00	150.00	0.00	150.00
58100	DUES & FEES	0.00	0.00	350.00	225.00	350.00	225.00	350.00	0.00	350.00
417300 ECONOMIC DEVELOPMENT		**0.00**	**0.00**	**31,928.00**	**32,444.00**	**35,247.00**	**34,286.54**	**37,241.00**	**0.00**	**42,479.85**

Sub Department: 417700 POLITICAL SUB DIVISIONS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	145,000.00	141,149.00	155,000.00	146,594.00	167,325.00	170,987.00	172,395.00
417700 POLITICAL SUB DIVISIONS		**0.00**	**0.00**	**145,000.00**	**141,149.00**	**155,000.00**	**146,594.00**	**167,325.00**	**170,987.00**	**172,395.00**

Sub Department: 419900 TOWN HALL

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	168,241.00	175,648.00	195,974.00	193,261.00	204,082.00	0.00	72,544.80
51630	OVERTIME	0.00	0.00	2,500.00	6,767.00	4,000.00	3,291.00	5,000.00	0.00	0.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549.68
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.70

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 419900 TOWN HALL

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,745.00
52900	OTHER EMPLOYEE BENEFITS	0.00	0.00	400.00	830.00	800.00	1,180.00	800.00	0.00	800.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	63,000.00	49,333.00	59,130.00	49,493.00	53,000.00	0.00	0.00
54100	UTILITY SERVICES	0.00	0.00	22,000.00	21,546.00	23,560.00	44,564.00	37,000.00	0.00	0.00
54102	SEPTIC CLEANING/HAUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
54301	BUILDING MAINTENANCE	0.00	0.00	30,000.00	30,600.00	32,000.00	30,890.00	37,000.00	0.00	18,000.00
56010	SUPPLIES	0.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00	17,000.00
56100	GENERAL SUPPLIES	0.00	0.00	5,000.00	1,545.00	4,000.00	2,121.00	4,000.00	0.00	4,000.00
56210	NATURAL GAS	0.00	0.00	20,000.00	14,974.00	20,000.00	12,702.00	20,000.00	0.00	20,000.00
56220	ELECTRICITY	0.00	0.00	53,000.00	62,346.00	60,000.00	69,286.00	66,000.00	0.00	60,000.00
57300	EQUIPMENT	0.00	0.00	4,000.00	3,243.00	4,500.00	652.00	0.00	0.00	0.00
419900 TOWN HALL		**0.00**	**0.00**	**368,141.00**	**367,256.00**	**403,964.00**	**407,440.00**	**426,882.00**	**0.00**	**251,512.18**

Sub Department: 420101 PD - FIELD SERVICE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	1,909,453.00	1,881,024.00	1,954,252.00	1,897,369.00	2,009,641.00	0.00	2,079,774.00
51611	VACATION DAY COVERAGE	0.00	0.00	51,849.00	113,384.00	55,000.00	130,224.00	90,258.00	0.00	104,279.00
51612	ADDITIONAL HOURS	0.00	0.00	27,984.00	39,516.00	30,000.00	32,830.00	30,155.00	0.00	31,166.00
51613	EXTRA PERSONNEL	0.00	0.00	51,052.00	82,855.00	57,035.00	127,420.00	57,337.00	0.00	59,260.00
51614	PROFESSIONAL DEVELOPMENT	0.00	0.00	42,354.00	75,837.00	47,318.00	57,471.00	47,569.00	0.00	67,525.00
51615	SICK/INJURED	0.00	0.00	25,394.00	78,042.00	29,451.00	37,499.00	44,814.00	0.00	46,146.00
51616	SPECIAL ASSIGNMENT	0.00	0.00	19,664.00	28,198.00	20,000.00	16,410.00	19,962.00	0.00	20,631.00
51618	HOLIDAY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,224.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,699.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,282.00
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,702.00
52600	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 420101 PD - FIELD SERVICE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,878.00
52901	LONGEVITY	0.00	0.00	24,100.00	24,100.00	24,000.00	22,300.00	22,000.00	0.00	23,200.00
52902	HOLIDAY PAYOUT	0.00	0.00	45,000.00	33,809.00	17,649.00	18,517.00	32,170.00	0.00	35,846.00
52903	DEGREE STIPEND	0.00	0.00	8,500.00	9,250.00	8,750.00	7,750.00	9,500.00	0.00	9,500.00
52904	K-9	0.00	0.00	26,056.00	27,993.00	15,500.00	15,459.00	11,410.00	0.00	8,089.00
52905	UNIFORM CLEANIN	0.00	0.00	41,500.00	29,207.00	41,500.00	45,954.00	44,685.00	0.00	33,456.00
420101 PD - FIELD SERVICE		**0.00**	**0.00**	**2,272,906.00**	**2,423,261.00**	**2,300,455.00**	**2,409,203.00**	**2,419,501.00**	**0.00**	**3,387,657.00**

Sub Department: 420102 PD - SUPPORT SERVICE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	435,800.00	407,741.00	445,896.00	380,257.00	464,933.00	0.00	394,520.00
51611	VACATION DAY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,568.00
51612	ADDITIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.00
51613	EXTRA PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518.00
51614	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724.00
51615	SICK/INJURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,768.00
51616	SPECIAL ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.00
51617	CLERICAL SUPPORT	0.00	0.00	72,594.00	72,236.00	99,250.00	97,107.00	101,491.00	0.00	103,538.00
51619	COMMUNITY SERVICE OFFICER	0.00	0.00	21,000.00	15,848.00	14,357.00	16,473.00	14,677.00	0.00	14,976.00
51631	IT SUPPORT	0.00	0.00	0.00	0.00	45,000.00	42,404.00	45,000.00	0.00	45,000.00
51632	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,297.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,011.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,324.00
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,153.00
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,850.00
52902	HOLIDAY PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.00
52905	UNIFORM CLEANIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,736.00
420102 PD - SUPPORT SERVICE		**0.00**	**0.00**	**529,394.00**	**495,825.00**	**604,503.00**	**536,241.00**	**626,101.00**	**0.00**	**909,180.00**

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 420103 PD GENERAL EXPENDITURES

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
52900	OTHER EMPLOYEE BENEFITS	0.00	0.00	1,500.00	0.00	1,500.00	1,181.41	1,500.00	0.00	1,500.00
53020	LEGAL SERVICES	0.00	0.00	10,000.00	5,461.00	5,000.00	7,725.00	7,000.00	0.00	7,000.00
53070	TESTING / SCORING	0.00	0.00	3,600.00	1,132.00	3,000.00	2,542.70	3,000.00	0.00	3,000.00
53100	OFFICIAL/ADMIN SERVICES	0.00	0.00	5,000.00	2,762.00	5,000.00	3,593.22	5,000.00	0.00	8,940.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	16,500.00	16,243.00	16,500.00	18,048.36	16,500.00	0.00	19,520.00
53530	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53531	CHIEF EXPENSES	0.00	0.00	2,000.00	856.00	2,000.00	1,699.00	1,700.00	0.00	1,700.00
53532	PRISONER CARE	0.00	0.00	1,000.00	309.00	1,000.00	785.00	1,000.00	0.00	1,000.00
53533	OSHA REQUIREMENTS	0.00	0.00	3,800.00	4,831.00	3,800.00	180.00	3,800.00	0.00	3,800.00
53534	FIRST RESPONDER MED EQUIP	0.00	0.00	5,000.00	5,823.00	5,000.00	8,552.00	5,500.00	0.00	8,500.00
53535	POLICE SERVICE INFO TECH	0.00	0.00	39,608.00	38,447.00	36,608.00	31,500.00	36,608.00	0.00	36,608.00
53536	POLICE SERVICE INVESTIGAT	0.00	0.00	8,500.00	6,288.00	8,500.00	5,180.00	7,500.00	0.00	7,500.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
54301	BUILDING MAINTENANCE	0.00	0.00	14,500.00	13,851.00	29,500.00	22,812.00	29,500.00	0.00	29,500.00
54411	WATER/SEWER	0.00	0.00	1,000.00	955.00	1,000.00	1,144.06	1,000.00	0.00	2,800.00
54430	RENTAL OF COMPUTER RELATE	0.00	0.00	2,000.00	2,933.00	12,900.00	8,326.00	12,900.00	0.00	12,900.00
55300	COMMUNICATIONS	0.00	0.00	38,900.00	46,273.00	38,900.00	60,049.00	48,050.00	0.00	53,050.00
55301	POSTAGE	0.00	0.00	2,500.00	2,208.00	2,500.00	2,864.49	2,500.00	0.00	2,500.00
56005	JPMORGAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56010	SUPPLIES	0.00	0.00	500.00	153.00	0.00	0.00	0.00	0.00	0.00
56120	ADMIN SUPPLIES	0.00	0.00	9,250.00	11,686.00	9,250.00	9,683.00	9,250.00	0.00	9,250.00
56210	NATURAL GAS	0.00	0.00	0.00	0.00	10,000.00	8,093.29	7,500.00	0.00	7,500.00
56220	ELECTRICITY	0.00	0.00	43,000.00	35,929.00	43,000.00	44,325.74	45,500.00	0.00	50,000.00
56240	OIL	0.00	0.00	10,000.00	16,482.00	0.00	0.00	0.00	0.00	0.00
56260	GASOLINE	0.00	0.00	85,000.00	84,399.00	75,000.00	51,360.24	60,000.00	0.00	60,000.00
56900	OTHER SUPPLIES	0.00	0.00	11,000.00	15,593.00	10,500.00	10,194.00	10,500.00	0.00	15,500.00
57300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57320	VEHICLES	0.00	0.00	15,000.00	16,197.00	15,000.00	17,737.57	15,000.00	0.00	0.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 420103 PD GENERAL EXPENDITURES

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
57340	TECHNOLOGY - RELATED HARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
57390	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,804.00
420103 PD GENERAL EXPENDITURES		**0.00**	**0.00**	**329,158.00**	**328,811.00**	**335,458.00**	**317,576.08**	**330,808.00**	**0.00**	**456,872.00**

Sub Department: 420300 FIRE DEPT.

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	11,083.00	10,645.00	11,333.00	9,896.00	11,588.00	0.00	43,394.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,192.00
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,496.00
52900	OTHER EMPLOYEE BENEFITS	0.00	0.00	19,800.00	22,979.00	19,800.00	18,016.00	19,800.00	0.00	19,800.00
52950	DISABILITY INSURANCE	0.00	0.00	3,699.00	3,523.00	3,699.00	3,514.00	3,699.00	0.00	3,699.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	22,680.00	23,906.00	19,080.00	18,154.00	22,680.00	0.00	19,080.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	15,500.00	19,812.00	15,500.00	24,772.00	19,000.00	0.00	19,000.00
54100	UTILITY SERVICES	0.00	0.00	7,000.00	6,889.00	7,000.00	4,445.00	7,000.00	0.00	7,000.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	13,500.00	14,970.00	13,500.00	15,214.00	13,500.00	0.00	13,500.00
54301	BUILDING MAINTENANCE	0.00	0.00	11,000.00	11,471.00	11,000.00	12,390.00	11,000.00	0.00	11,000.00
54302	FIRE / SECURITY MAINTENAN	0.00	0.00	3,000.00	2,983.00	3,000.00	2,787.00	3,000.00	0.00	3,000.00
54304	VEHICLE REPAIR	0.00	0.00	49,880.00	51,147.00	49,880.00	66,552.00	49,880.00	0.00	49,800.00
54411	WATER/SEWER	0.00	0.00	1,100.00	1,204.00	1,100.00	1,125.00	1,100.00	0.00	1,100.00
56005	JPMORGAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56010	SUPPLIES	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	8,500.00
56100	GENERAL SUPPLIES	0.00	0.00	2,750.00	2,681.00	2,750.00	848.00	2,750.00	0.00	2,750.00
56120	ADMIN SUPPLIES	0.00	0.00	23,450.00	23,108.00	23,450.00	24,397.00	23,450.00	0.00	23,450.00
56121	FD - EQUIPMENT SUPPLIES	0.00	0.00	35,400.00	35,006.00	35,400.00	31,095.00	35,400.00	0.00	35,400.00
56210	NATURAL GAS	0.00	0.00	7,500.00	7,103.00	7,500.00	3,365.00	7,500.00	0.00	7,500.00
56220	ELECTRICITY	0.00	0.00	18,860.00	19,100.00	18,860.00	14,658.00	18,860.00	0.00	18,860.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 420300 FIRE DEPT.

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56260	GASOLINE	0.00	0.00	20,650.00	19,217.00	19,150.00	13,768.00	20,650.00	0.00	20,650.00
56500	SUPPLIES - TECHNOLOGY REL	0.00	0.00	3,000.00	2,440.00	3,000.00	3,027.00	3,000.00	0.00	3,000.00
57300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
57320	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58100	DUES & FEES	0.00	0.00	700.00	711.00	700.00	410.00	700.00	0.00	700.00
420300 FIRE DEPT.		**0.00**	**0.00**	**279,052.00**	**287,395.00**	**274,202.00**	**276,933.00**	**283,057.00**	**0.00**	**561,413.00**

Sub Department: 421100 TREE WARDEN

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	6,000.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00
54424	LAWN CARE	0.00	0.00	5,000.00	5,000.00	34,999.00	41,851.00	15,000.00	0.00	16,000.00
56900	OTHER SUPPLIES	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00
421100 TREE WARDEN		**0.00**	**0.00**	**14,000.00**	**14,000.00**	**43,999.00**	**46,851.00**	**24,000.00**	**0.00**	**26,459.00**

Sub Department: 421300 BUILDING

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	130,489.00	130,947.00	140,000.00	135,492.86	146,842.00	0.00	147,037.80
51630	OVERTIME	0.00	0.00	8,500.00	8,973.00	8,500.00	5,361.66	10,500.00	0.00	5,000.00
51900	OTHER SALARIES	0.00	0.00	4,500.00	4,236.00	4,500.00	7,760.30	4,500.00	0.00	8,000.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,248.39
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,255.46
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,982.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	500.00	160.00	500.00	65.00	150.00	0.00	150.00
53510	DATA PROCESSING AND CODIN	0.00	0.00	800.00	275.00	800.00	306.95	600.00	0.00	600.00
55300	COMMUNICATIONS	0.00	0.00	800.00	687.00	800.00	541.34	600.00	0.00	1,000.00
55301	POSTAGE	0.00	0.00	600.00	901.00	600.00	901.70	600.00	0.00	900.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 421300 BUILDING

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56100	GENERAL SUPPLIES	0.00	0.00	2,200.00	546.00	1,000.00	1,240.38	700.00	0.00	700.00
56260	GASOLINE	0.00	0.00	3,500.00	2,668.00	5,000.00	4,628.48	3,200.00	0.00	2,400.00
58100	DUES & FEES	0.00	0.00	445.00	420.00	445.00	330.00	445.00	0.00	200.00
421300 BUILDING		**0.00**	**0.00**	**152,334.00**	**149,813.00**	**162,145.00**	**156,628.67**	**168,137.00**	**0.00**	**232,409.65**

Sub Department: 421500 ANIMAL CONTROL

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56120	ADMIN SUPPLIES	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
421500 ANIMAL CONTROL		**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**

Sub Department: 421700 MARINE PATROL

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	35,000.00	27,109.00	34,070.00	27,760.72	29,837.00	0.00	34,666.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.00
54010	PURCHASED PROPERTY SERVIC	0.00	0.00	3,750.00	3,200.00	3,450.00	0.00	3,450.00	0.00	3,450.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	5,500.00	3,240.00	5,500.00	25,547.89	5,000.00	0.00	9,000.00
56260	GASOLINE	0.00	0.00	7,000.00	4,706.00	7,000.00	0.00	5,500.00	0.00	7,022.00
57320	VEHICLES	0.00	0.00	4,000.00	0.00	4,000.00	293.79	4,000.00	0.00	0.00
421700 MARINE PATROL		**0.00**	**0.00**	**55,250.00**	**38,255.00**	**54,020.00**	**53,602.40**	**47,787.00**	**0.00**	**56,850.00**

Sub Department: 421900 FIRE MARSHAL

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	84,118.00	91,056.00	87,432.00	88,823.00	93,057.00	0.00	93,687.00
51630	OVERTIME	0.00	0.00	3,000.00	3,092.00	1,500.00	516.00	1,500.00	0.00	1,500.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,167.00
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,222.00
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,745.00
52900	OTHER EMPLOYEE BENEFITS	0.00	0.00	500.00	610.00	500.00	656.00	500.00	0.00	500.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 421900 FIRE MARSHAL

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	600.00	560.00	600.00	225.00	600.00	0.00	600.00
53300	OTHER PROFESSIONAL/TECH S	0.00	0.00	1,200.00	1,256.00	1,600.00	1,503.00	1,500.00	0.00	1,500.00
53500	TECHNICAL SERVICES	0.00	0.00	800.00	979.00	800.00	800.00	800.00	0.00	800.00
53520	OTHER TECHNICAL SERVICES	0.00	0.00	400.00	573.00	400.00	397.00	400.00	0.00	400.00
54302	FIRE / SECURITY MAINTENAN	0.00	0.00	10,000.00	7,612.00	10,000.00	13,054.00	10,128.00	0.00	11,000.00
55010	OTHER PURCHASED SERVICES	0.00	0.00	1,500.00	692.00	1,500.00	1,262.00	1,300.00	0.00	1,300.00
55300	COMMUNICATIONS	0.00	0.00	1,300.00	1,564.00	1,300.00	1,486.00	1,300.00	0.00	1,300.00
55301	POSTAGE	0.00	0.00	200.00	196.00	200.00	288.00	200.00	0.00	200.00
55500	PRINTING & BINDING	0.00	0.00	200.00	73.00	200.00	172.00	100.00	0.00	100.00
56100	GENERAL SUPPLIES	0.00	0.00	700.00	1,095.00	700.00	1,154.00	700.00	0.00	700.00
56120	ADMIN SUPPLIES	0.00	0.00	400.00	280.00	400.00	420.00	300.00	0.00	300.00
56260	GASOLINE	0.00	0.00	2,100.00	4,650.00	2,100.00	3,401.00	2,200.00	0.00	2,200.00
58100	DUES & FEES	0.00	0.00	1,000.00	1,020.00	1,000.00	1,414.00	1,000.00	0.00	1,000.00
421900 FIRE MARSHAL		**0.00**	**0.00**	**108,018.00**	**115,308.00**	**110,232.00**	**115,571.00**	**115,585.00**	**0.00**	**159,562.00**

Sub Department: 422300 EMERGENCY MANGEMENT

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	11,126.00	11,126.00	11,126.00	9,930.86	11,376.00	0.00	11,603.52
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.67
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	64,948.00	72,096.00	64,948.00	69,611.67	73,000.00	0.00	73,000.00
53100	OFFICIAL/ADMIN SERVICES	0.00	0.00	1,500.00	1,851.00	1,500.00	2,298.07	1,900.00	0.00	1,900.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
53900	OTHER PURCHASED PROFESSIO	0.00	0.00	4,000.00	3,045.00	4,000.00	4,117.00	0.00	0.00	0.00
54320	TECHNOLOGY RELATED REPAIR	0.00	0.00	24,000.00	23,242.00	24,000.00	21,119.03	24,000.00	0.00	24,000.00
55300	COMMUNICATIONS	0.00	0.00	29,755.00	38,682.00	29,755.00	35,382.91	40,000.00	0.00	40,000.00
55301	POSTAGE	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00
56010	SUPPLIES	0.00	0.00	2,000.00	3,631.00	2,000.00	1,523.03	1,850.00	0.00	1,850.00
56100	GENERAL SUPPLIES	0.00	0.00	100.00	0.00	100.00	1,230.64	50.00	0.00	50.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 422300 EMERGENCY MANGEMENT

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56120	ADMIN SUPPLIES	0.00	0.00	30,146.00	22,435.00	25,146.00	26,584.00	33,381.00	0.00	33,381.00
56220	ELECTRICITY	0.00	0.00	7,600.00	8,190.00	7,600.00	8,530.05	8,225.00	0.00	8,225.00
56230	BOTTLED GAS	0.00	0.00	14,400.00	5,103.00	14,400.00	6,539.10	7,000.00	0.00	7,000.00
56400	BOOKS AND PERIODICALS	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00
57300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57310	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58100	DUES & FEES	0.00	0.00	400.00	465.00	400.00	555.00	465.00	0.00	465.00
422300 EMERGENCY MANGEMENT		**0.00**	**0.00**	**190,750.00**	**189,866.00**	**185,750.00**	**187,421.36**	**201,897.00**	**0.00**	**203,012.19**

Sub Department: 430100 PW ADMIN

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	553,280.00	473,180.00	560,360.00	558,085.57	573,360.00	0.00	576,126.40
51630	OVERTIME	0.00	0.00	46,000.00	106,652.00	46,000.00	25,641.44	46,000.00	0.00	0.00
51900	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	328.42	0.00	0.00	0.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,089.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,073.67
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,485.58
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,939.00
53040	NURSING SERVICES	0.00	0.00	500.00	180.00	500.00	1,479.00	500.00	0.00	500.00
53070	TESTING / SCORING	0.00	0.00	1,000.00	353.00	1,000.00	416.00	1,000.00	0.00	1,000.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00
54010	PURCHASED PROPERTY SERVIC	0.00	0.00	35,000.00	36,643.00	35,000.00	37,336.20	35,000.00	0.00	35,000.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	8,000.00	11,474.00	8,000.00	13,429.23	8,000.00	0.00	8,000.00
54400	RENTALS	0.00	0.00	3,600.00	3,880.00	4,700.00	6,162.36	12,900.00	0.00	12,900.00
55300	COMMUNICATIONS	0.00	0.00	9,000.00	8,016.00	9,000.00	8,481.95	9,000.00	0.00	9,000.00
55301	POSTAGE	0.00	0.00	360.00	0.00	360.00	0.00	360.00	0.00	360.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	4,500.00	2,672.00	4,500.00	2,884.09	3,500.00	0.00	3,500.00
56005	JPMORGAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 430100 PW ADMIN

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56100	GENERAL SUPPLIES	0.00	0.00	400.00	39.00	400.00	371.80	400.00	0.00	400.00
56220	ELECTRICITY	0.00	0.00	5,447.00	7,914.00	5,447.00	6,820.55	5,991.00	0.00	6,800.00
56240	OIL	0.00	0.00	6,000.00	8,128.00	6,000.00	3,558.90	6,000.00	0.00	6,000.00
430100 PW ADMIN		**0.00**	**0.00**	**673,087.00**	**659,131.00**	**681,267.00**	**664,995.51**	**709,611.00**	**0.00**	**955,773.65**

Sub Department: 430300 HIGHWAY AND STREET

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51630	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	1,000.00	1,271.00	1,000.00	2,101.00	1,000.00	0.00	1,000.00
53530	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
54011	TRIM & REMOVAL OF TREES	0.00	0.00	15,000.00	9,850.00	15,000.00	15,525.00	15,000.00	0.00	15,000.00
54012	CATCH BASIN CLEANING	0.00	0.00	10,000.00	10,976.00	10,000.00	7,877.00	10,000.00	0.00	10,000.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	3,000.00	3,174.00	3,000.00	9,676.00	3,000.00	0.00	3,000.00
54303	GROUNDS MAINTENANCE	0.00	0.00	10,000.00	0.00	10,000.00	1,750.00	7,500.00	0.00	7,500.00
56011	STREET LINE STRIPES	0.00	0.00	10,000.00	11,139.00	10,000.00	7,564.00	10,000.00	0.00	10,000.00
56012	STREET SIGNS	0.00	0.00	6,000.00	3,262.00	6,000.00	6,202.00	5,000.00	0.00	5,000.00
56120	ADMIN SUPPLIES	0.00	0.00	1,800.00	1,566.00	1,800.00	2,128.00	1,800.00	0.00	1,800.00
57010	PROPERTY	0.00	0.00	100,000.00	93,493.00	100,000.00	106,711.00	95,000.00	0.00	90,000.00
57400	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
430300 HIGHWAY AND STREET		**0.00**	**0.00**	**156,800.00**	**134,731.00**	**156,800.00**	**159,534.00**	**148,300.00**	**0.00**	**551,800.00**

Sub Department: 430500 ENGINEERING

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	50,000.00	51,135.00	70,000.00	73,092.00	80,000.00	0.00	80,000.00
430500 ENGINEERING		**0.00**	**0.00**	**50,000.00**	**51,135.00**	**70,000.00**	**73,092.00**	**80,000.00**	**0.00**	**80,000.00**

Sub Department: 430700 SNOW AND ICE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51630	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 430700 SNOW AND ICE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54103	SNOW PLOWING / SANDING	0.00	0.00	30,000.00	63,500.00	30,000.00	30,165.84	30,000.00	0.00	35,000.00
56300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
430700 SNOW AND ICE		**0.00**	**0.00**	**30,000.00**	**63,500.00**	**30,000.00**	**30,165.84**	**30,000.00**	**0.00**	**56,000.00**

Sub Department: 431100 STREET LIGHTING

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56220	ELECTRICITY	0.00	0.00	140,000.00	148,256.00	140,000.00	151,962.00	154,000.00	0.00	152,000.00
431100 STREET LIGHTING		**0.00**	**0.00**	**140,000.00**	**148,256.00**	**140,000.00**	**151,962.00**	**154,000.00**	**0.00**	**152,000.00**

Sub Department: 431300 VEHICLE/EQUIP MAINTENANCE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54300	REPAIRS & MAINTENANCE	0.00	0.00	37,500.00	45,195.00	37,500.00	42,371.00	37,500.00	0.00	37,500.00
54320	TECHNOLOGY RELATED REPAIR	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
56260	GASOLINE	0.00	0.00	50,000.00	44,364.00	45,000.00	44,471.11	45,000.00	0.00	45,000.00
57300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57320	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431300 VEHICLE/EQUIP MAINTENANCE		**0.00**	**0.00**	**88,500.00**	**89,559.00**	**83,500.00**	**86,842.11**	**83,500.00**	**0.00**	**83,500.00**

Sub Department: 431700 WASTE COLLECTION

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	18,000.00	19,111.00	20,000.00	20,710.00	20,790.00	0.00	24,990.00
431700 WASTE COLLECTION		**0.00**	**0.00**	**18,000.00**	**19,111.00**	**20,000.00**	**20,710.00**	**20,790.00**	**0.00**	**24,990.00**

Sub Department: 432900 WATER HYDRANT

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54411	WATER/SEWER	0.00	0.00	489,249.00	479,751.00	490,000.00	502,401.00	527,000.00	0.00	540,000.00
432900 WATER HYDRANT		**0.00**	**0.00**	**489,249.00**	**479,751.00**	**490,000.00**	**502,401.00**	**527,000.00**	**0.00**	**540,000.00**

Sub Department: 440100 PUBLIC HEALTH ADMIN

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 440100 PUBLIC HEALTH ADMIN

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	157,535.00	156,757.00	162,186.00	160,835.00	160,000.00	0.00	162,000.00
440100 PUBLIC HEALTH ADMIN		**0.00**	**0.00**	**157,535.00**	**156,757.00**	**162,186.00**	**160,835.00**	**160,000.00**	**0.00**	**162,000.00**

Sub Department: 441100 NURSING

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	12,044.00	12,325.00	12,044.00	12,364.00	11,409.00	0.00	12,044.00
53040	NURSING SERVICES	0.00	0.00	29,409.00	29,409.00	29,409.00	29,320.00	30,044.00	0.00	29,409.00
56120	ADMIN SUPPLIES	0.00	0.00	1,200.00	690.00	1,200.00	823.00	1,200.00	0.00	1,200.00
441100 NURSING		**0.00**	**0.00**	**42,653.00**	**42,424.00**	**42,653.00**	**42,507.00**	**42,653.00**	**0.00**	**42,653.00**

Sub Department: 441900 YFS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	193,501.00	192,615.00	203,230.00	204,602.02	217,163.00	0.00	217,880.01
51630	OVERTIME	0.00	0.00	0.00	226.00	0.00	1,208.52	0.00	0.00	1,000.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,667.82
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,641.35
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,029.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	320.00	244.00	320.00	80.00	320.00	0.00	530.00
54200	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	2,200.00	1,451.00	1,800.00	1,964.58	6,270.00	0.00	4,856.00
54411	WATER/SEWER	0.00	0.00	450.00	438.00	520.00	307.36	450.00	0.00	400.00
55300	COMMUNICATIONS	0.00	0.00	2,744.00	2,001.00	2,744.00	2,001.00	2,045.00	0.00	1,440.00
55301	POSTAGE	0.00	0.00	490.00	503.00	490.00	448.92	490.00	0.00	490.00
55500	PRINTING & BINDING	0.00	0.00	450.00	413.00	450.00	265.92	450.00	0.00	450.00
55510	PHOTOCOPY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	740.00	911.00	800.00	700.98	756.00	0.00	750.00
56005	JPMORGAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 441900 YFS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56100	GENERAL SUPPLIES	0.00	0.00	650.00	649.00	700.00	703.65	850.00	0.00	1,200.00
56120	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
56210	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,320.00
56220	ELECTRICITY	0.00	0.00	1,537.00	1,627.00	1,936.00	1,890.41	2,200.00	0.00	1,980.00
56240	OIL	0.00	0.00	3,221.00	3,424.00	3,543.00	4,235.78	0.00	0.00	0.00
56260	GASOLINE	0.00	0.00	1,055.00	913.00	1,055.00	772.10	1,305.00	0.00	1,200.00
56900	OTHER SUPPLIES	0.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00	200.00
57320	VEHICLES	0.00	0.00	750.00	1,405.00	1,000.00	1,085.21	2,000.00	0.00	0.00
58100	DUES & FEES	0.00	0.00	3,305.00	3,237.00	3,350.00	2,690.00	3,350.00	0.00	3,850.00
441900 YFS		**0.00**	**0.00**	**211,413.00**	**210,364.00**	**221,938.00**	**222,956.45**	**238,849.00**	**0.00**	**343,974.18**

Sub Department: 442700 SOCIAL SRVS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	59,254.00	60,653.00	61,833.00	62,854.30	69,286.00	0.00	69,333.32
51630	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
51900	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.00
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605.85
52700	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,993.00
55300	COMMUNICATIONS	0.00	0.00	1,830.00	1,422.00	1,830.00	1,560.55	1,363.00	0.00	960.00
55301	POSTAGE	0.00	0.00	490.00	270.00	490.00	266.24	490.00	0.00	490.00
55510	PHOTOCOPY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	850.00	741.00	862.00	724.07	862.00	0.00	862.00
56100	GENERAL SUPPLIES	0.00	0.00	500.00	518.00	860.00	775.60	1,100.00	0.00	1,100.00
56210	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	796.00	0.00	485.00
56220	ELECTRICITY	0.00	0.00	563.00	554.00	709.00	697.52	864.00	0.00	725.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 442700 SOCIAL SRVS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56240	OIL	0.00	0.00	1,179.00	982.00	1,297.00	515.82	0.00	0.00	0.00
56900	OTHER SUPPLIES	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	11,000.00	0.00	11,000.00
58100	DUES & FEES	0.00	0.00	600.00	587.00	600.00	654.46	600.00	0.00	800.00
442700 SOCIAL SRVS		**0.00**	**0.00**	**81,266.00**	**81,727.00**	**84,481.00**	**84,258.56**	**86,361.00**	**0.00**	**106,886.17**

Sub Department: 450100 LIBRARY-ACTON

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	451,534.00	439,106.00	448,162.00	446,767.80	465,487.00	0.00	535,509.68
51900	OTHER SALARIES	0.00	0.00	22,000.00	34,985.00	22,000.00	25,119.50	29,931.00	0.00	27,000.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,689.08
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,708.74
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,577.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	4,500.00	2,422.00	4,500.00	4,457.48	3,500.00	0.00	3,500.00
53900	OTHER PURCHASED PROFESSIO	0.00	0.00	42,347.00	40,737.00	44,989.00	41,688.80	44,891.00	0.00	47,247.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	16,570.00	20,000.00	22,009.00	22,000.00	0.00	25,000.00
54411	WATER/SEWER	0.00	0.00	3,508.00	2,974.00	3,508.00	3,701.99	3,508.00	0.00	3,508.00
55300	COMMUNICATIONS	0.00	0.00	3,500.00	2,430.00	3,000.00	3,285.79	2,000.00	0.00	2,500.00
55301	POSTAGE	0.00	0.00	2,000.00	1,100.00	1,800.00	977.38	1,800.00	0.00	2,000.00
56005	JPMORGAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56100	GENERAL SUPPLIES	0.00	0.00	6,000.00	3,897.00	4,000.00	3,904.29	4,000.00	0.00	4,500.00
56101	LIBRARY TECHNICAL SUPPLIE	0.00	0.00	3,500.00	2,989.00	4,000.00	3,254.42	4,080.00	0.00	5,250.00
56102	LIBRARY CLEANING SUPPLIES	0.00	0.00	5,600.00	4,895.00	5,600.00	3,864.37	5,600.00	0.00	5,600.00
56210	NATURAL GAS	0.00	0.00	6,750.00	3,985.00	6,750.00	3,933.24	5,000.00	0.00	5,600.00
56220	ELECTRICITY	0.00	0.00	55,700.00	48,689.00	55,700.00	60,813.69	58,270.00	0.00	58,270.00
56900	OTHER SUPPLIES	0.00	0.00	105,000.00	106,168.00	105,000.00	104,874.08	102,100.00	0.00	105,000.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 450100 LIBRARY-ACTON

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
57200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58100	DUES & FEES	0.00	0.00	2,000.00	1,893.00	2,500.00	2,640.84	2,500.00	0.00	3,000.00
450100 LIBRARY-ACTON		**0.00**	**0.00**	**728,939.00**	**712,840.00**	**731,509.00**	**731,292.67**	**754,667.00**	**0.00**	**1,010,808.50**

Sub Department: 450301 RECREATION

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	203,806.00	185,796.00	201,598.00	205,009.47	210,047.00	0.00	241,374.64
51620	PART TIME/SEASONAL EMPLOY	0.00	0.00	8,500.00	9,527.00	9,500.00	10,076.50	9,500.00	0.00	9,500.00
51621	LIFEGUARDS/INSTRUCTORS	0.00	0.00	31,000.00	30,919.00	31,000.00	34,901.55	31,000.00	0.00	31,000.00
51622	P&R ACTIVITY SUPERVISOR	0.00	0.00	800.00	661.00	800.00	301.00	800.00	0.00	800.00
51623	FACILITY ATTENDENTS	0.00	0.00	20,000.00	23,251.00	20,000.00	28,540.00	22,000.00	0.00	22,000.00
51624	YOUTH CENTER SUPER	0.00	0.00	14,000.00	14,387.00	14,000.00	14,451.00	15,000.00	0.00	15,000.00
51625	P&R GYM SUPER	0.00	0.00	16,000.00	15,735.00	16,000.00	16,100.00	16,000.00	0.00	16,000.00
51626	P&R BUILDING SUPER	0.00	0.00	13,500.00	14,168.00	13,500.00	14,960.00	14,000.00	0.00	14,000.00
51627	P&R OFFICE COVERAGE	0.00	0.00	11,000.00	20,300.00	11,500.00	9,404.00	11,500.00	0.00	11,500.00
51630	OVERTIME	0.00	0.00	1,000.00	0.00	1,000.00	1,957.68	1,000.00	0.00	1,000.00
51900	OTHER SALARIES	0.00	0.00	4,000.00	3,068.00	4,000.00	872.94	4,000.00	0.00	4,000.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,012.36
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,745.11
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,738.00
52900	OTHER EMPLOYEE BENEFITS	0.00	0.00	500.00	563.00	500.00	430.00	500.00	0.00	500.00
52901	LONGEVITY	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	800.00	785.00	800.00	805.00	800.00	0.00	800.00
53300	OTHER PROFESSIONAL/TECH S	0.00	0.00	650.00	446.00	800.00	445.00	800.00	0.00	800.00
53400	OTHER PROFESSIONAL SERVIC	0.00	0.00	1,500.00	1,504.00	1,500.00	1,135.58	1,500.00	0.00	1,500.00
53900	OTHER PURCHASED PROFESSIO	0.00	0.00	2,000.00	1,915.00	2,000.00	1,618.56	2,000.00	0.00	2,000.00
54010	PURCHASED PROPERTY SERVIC	0.00	0.00	5,700.00	5,841.00	5,700.00	6,055.50	5,700.00	0.00	6,000.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 450301 RECREATION

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54102	SEPTIC CLEANING/HAUL	0.00	0.00	325.00	530.00	325.00	245.00	325.00	0.00	325.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	2,700.00	3,152.00	2,700.00	3,020.46	3,000.00	0.00	3,000.00
54301	BUILDING MAINTENANCE	0.00	0.00	4,000.00	4,169.00	4,000.00	4,400.89	4,000.00	0.00	4,300.00
54310	NON-TECHNOLOGY RELATED RE	0.00	0.00	400.00	558.00	400.00	312.78	400.00	0.00	400.00
54420	RENTAL OF EQUIPMENT AND V	0.00	0.00	1,500.00	1,935.00	1,500.00	2,125.00	1,800.00	0.00	2,000.00
55300	COMMUNICATIONS	0.00	0.00	500.00	540.00	720.00	720.00	720.00	0.00	720.00
55301	POSTAGE	0.00	0.00	500.00	453.00	500.00	196.00	500.00	0.00	500.00
55500	PRINTING & BINDING	0.00	0.00	1,000.00	1,053.00	1,200.00	835.95	1,200.00	0.00	1,200.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	1,300.00	1,530.00	1,500.00	1,477.53	1,500.00	0.00	1,500.00
56005	JPMORGAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56010	SUPPLIES	0.00	0.00	0.00	0.00	0.00	57.48	0.00	0.00	0.00
56100	GENERAL SUPPLIES	0.00	0.00	2,600.00	2,546.00	2,600.00	1,855.21	2,600.00	0.00	2,400.00
56120	ADMIN SUPPLIES	0.00	0.00	7,500.00	7,393.00	7,500.00	7,994.00	9,200.00	0.00	9,200.00
57390	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57500	IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57622	ACTIVITY SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57623	FACILITY ATTENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57624	YOUTH CENTER SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57625	GYM SUPER (AM-PM-WKEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57626	BUILDING SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57627	OFFICE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450301 RECREATION		**0.00**	**0.00**	**357,181.00**	**352,725.00**	**357,243.00**	**370,304.08**	**371,492.00**	**0.00**	**493,127.11**

Sub Department: 450302 MINI GOLF

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51620	PART TIME/SEASONAL EMPLOY	0.00	0.00	40,000.00	41,253.00	40,000.00	45,382.56	40,000.00	0.00	40,000.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00
54010	PURCHASED PROPERTY SERVIC	0.00	0.00	700.00	1,057.00	700.00	919.50	700.00	0.00	900.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 450302 MINI GOLF

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54200	CLEANING SERVICES	0.00	0.00	300.00	284.00	200.00	200.00	200.00	0.00	200.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	6,413.00	5,000.00	3,553.82	5,575.00	0.00	5,575.00
54301	BUILDING MAINTENANCE	0.00	0.00	500.00	758.00	500.00	588.88	800.00	0.00	1,000.00
54303	GROUNDS MAINTENANCE	0.00	0.00	300.00	251.00	300.00	292.01	300.00	0.00	300.00
54310	NON-TECHNOLOGY RELATED RE	0.00	0.00	4,050.00	5,071.00	3,950.00	3,299.00	6,650.00	0.00	6,650.00
54424	LAWN CARE	0.00	0.00	800.00	842.00	500.00	562.68	500.00	0.00	500.00
55300	COMMUNICATIONS	0.00	0.00	400.00	290.00	400.00	178.12	400.00	0.00	400.00
55500	PRINTING & BINDING	0.00	0.00	600.00	920.00	1,000.00	920.00	1,000.00	0.00	1,000.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	500.00	431.00	500.00	499.61	500.00	0.00	500.00
56010	SUPPLIES	0.00	0.00	100.00	85.00	0.00	0.00	0.00	0.00	0.00
56100	GENERAL SUPPLIES	0.00	0.00	500.00	493.00	500.00	191.50	500.00	0.00	500.00
56220	ELECTRICITY	0.00	0.00	2,000.00	2,555.00	2,200.00	2,184.93	2,500.00	0.00	2,500.00
56290	OTHER	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
56900	OTHER SUPPLIES	0.00	0.00	200.00	216.00	400.00	0.00	400.00	0.00	400.00
57200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57330	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57500	IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450302 MINI GOLF		**0.00**	**0.00**	**56,050.00**	**60,919.00**	**56,150.00**	**58,772.61**	**60,025.00**	**0.00**	**63,485.00**

Sub Department: 450501 FORT SAYBROOK

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54303	GROUNDS MAINTENANCE	0.00	0.00	1,300.00	981.00	1,200.00	330.00	1,000.00	0.00	1,000.00
54411	WATER/SEWER	0.00	0.00	1,000.00	482.00	800.00	1,254.00	800.00	0.00	800.00
54424	LAWN CARE	0.00	0.00	2,500.00	4,172.00	2,700.00	2,890.00	3,000.00	0.00	3,000.00
56220	ELECTRICITY	0.00	0.00	800.00	836.00	900.00	777.00	990.00	0.00	990.00
450501 FORT SAYBROOK		**0.00**	**0.00**	**5,600.00**	**6,471.00**	**5,600.00**	**5,251.00**	**5,790.00**	**0.00**	**5,790.00**

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 450502 OPEN SPACE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54300	REPAIRS & MAINTENANCE	0.00	0.00	4,000.00	4,347.00	4,000.00	4,120.00	4,000.00	0.00	4,000.00
54303	GROUNDS MAINTENANCE	0.00	0.00	7,000.00	4,697.00	10,000.00	7,251.74	7,000.00	0.00	7,400.00
57100	LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450502 OPEN SPACE		**0.00**	**0.00**	**11,000.00**	**9,044.00**	**14,000.00**	**11,371.74**	**11,000.00**	**0.00**	**11,400.00**

Sub Department: 450503 SAYBROOK POINT

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54411	WATER/SEWER	0.00	0.00	1,500.00	202.00	1,200.00	546.00	1,200.00	0.00	1,200.00
54423	CUSTODIAL SERVICES	0.00	0.00	2,400.00	4,973.00	2,700.00	2,448.00	3,100.00	0.00	3,100.00
56210	NATURAL GAS	0.00	0.00	1,600.00	1,745.00	1,600.00	1,324.00	1,700.00	0.00	1,700.00
56220	ELECTRICITY	0.00	0.00	3,500.00	1,890.00	3,500.00	2,515.00	2,700.00	0.00	2,700.00
450503 SAYBROOK POINT		**0.00**	**0.00**	**9,000.00**	**8,810.00**	**9,000.00**	**6,833.00**	**8,700.00**	**0.00**	**8,700.00**

Sub Department: 450505 OTHER PARKS

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54303	GROUNDS MAINTENANCE	0.00	0.00	1,400.00	1,462.00	1,400.00	1,407.83	1,400.00	0.00	1,500.00
54411	WATER/SEWER	0.00	0.00	12,000.00	14,231.00	13,100.00	14,167.87	13,800.00	0.00	14,900.00
55300	COMMUNICATIONS	0.00	0.00	800.00	467.00	800.00	198.00	800.00	0.00	800.00
56010	SUPPLIES	0.00	0.00	8,500.00	10,079.00	8,500.00	11,549.28	9,600.00	0.00	10,400.00
56220	ELECTRICITY	0.00	0.00	2,700.00	2,836.00	3,600.00	2,951.30	3,090.00	0.00	3,090.00
450505 OTHER PARKS		**0.00**	**0.00**	**25,400.00**	**29,075.00**	**27,400.00**	**30,274.28**	**28,690.00**	**0.00**	**30,690.00**

Sub Department: 451100 THE KATE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54010	PURCHASED PROPERTY SERVIC	0.00	0.00	5,000.00	8,468.00	5,000.00	4,352.00	5,000.00	0.00	0.00
54102	SEPTIC CLEANING/HAUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
54301	BUILDING MAINTENANCE	0.00	0.00	6,000.00	14,505.00	8,000.00	25,967.00	9,700.00	0.00	4,000.00
54411	WATER/SEWER	0.00	0.00	1,000.00	905.00	1,000.00	537.00	1,000.00	0.00	1,000.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 451100 THE KATE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
56210	NATURAL GAS	0.00	0.00	5,000.00	7,699.00	7,000.00	6,823.00	7,000.00	0.00	7,000.00
56220	ELECTRICITY	0.00	0.00	30,000.00	28,893.00	33,000.00	35,970.00	36,300.00	0.00	33,000.00
451100 THE KATE		**0.00**	**0.00**	**47,000.00**	**60,470.00**	**54,000.00**	**73,649.00**	**59,000.00**	**0.00**	**58,600.00**

Sub Department: 490000 CAPITAL OUTLAY

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
57801	FIRE DEPT APPARATUS	0.00	0.00	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00	0.00	159,200.00
57802	CAPITAL NON RECURRING	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	230,000.00	0.00	154,800.00
57803	PW/TS EQUIPMENT	0.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	60,000.00	75,000.00	75,000.00
57804	REVALUATION	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
57805	CATASTROPHIC ILLNESS	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00
57806	RETIREMENT PAYOUT	0.00	0.00	38,621.00	38,621.00	30,000.00	30,000.00	40,000.00	0.00	40,000.00
57807	COLLECTIVE BARGAIN RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
57808	NAMED PROJECTS	0.00	0.00	166,000.00	166,000.00	37,218.00	37,218.00	70,000.00	0.00	145,200.00
57809	CONTINGENCY	0.00	0.00	20,000.00	19,016.00	20,000.00	40,361.00	30,000.00	0.00	30,000.00
490000 CAPITAL OUTLAY		**0.00**	**0.00**	**834,621.00**	**833,637.00**	**712,218.00**	**732,579.00**	**705,000.00**	**75,000.00**	**776,200.00**

Sub Department: 490100 CAPITAL EXPENDITURES

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
57300	EQUIPMENT	0.00	0.00	417,988.00	414,674.00	457,000.00	458,288.00	469,000.00	0.00	0.00
490100 CAPITAL EXPENDITURES		**0.00**	**0.00**	**417,988.00**	**414,674.00**	**457,000.00**	**458,288.00**	**469,000.00**	**0.00**	**0.00**

Sub Department: 821100 WPCA ADMIN & GENERAL EXPE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	159,704.00	153,932.00	163,804.00	149,128.92	164,418.00	0.00	167,569.99
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.10
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,186.52
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,986.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 821100 WPCA ADMIN & GENERAL EXPE

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
53020	LEGAL SERVICES	0.00	0.00	34,000.00	42,096.00	34,000.00	7,992.00	34,000.00	0.00	14,000.00
53200	PROFESSIONAL EDUCATIONAL	0.00	0.00	2,500.00	1,544.00	2,500.00	2,875.00	2,500.00	0.00	2,500.00
53400	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
53500	TECHNICAL SERVICES	0.00	0.00	4,000.00	2,932.00	4,000.00	2,800.08	5,000.00	0.00	2,000.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	10,500.00	13,647.00	17,000.00	15,045.51	19,000.00	0.00	23,500.00
55301	POSTAGE	0.00	0.00	13,000.00	5,039.00	11,000.00	4,926.09	10,000.00	0.00	4,000.00
55400	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
55800	TRAVEL REIMBURSEMENT	0.00	0.00	1,200.00	2,970.00	3,000.00	905.36	3,000.00	0.00	2,000.00
55990	OTHER - OTHER PURCHASED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
56010	SUPPLIES	0.00	0.00	12,000.00	9,337.00	12,500.00	15,575.01	11,000.00	0.00	10,000.00
56100	GENERAL SUPPLIES	0.00	0.00	8,500.00	2,774.00	5,000.00	3,063.45	6,000.00	0.00	4,500.00
56260	GASOLINE	0.00	0.00	12,000.00	3,867.00	12,000.00	4,484.51	9,500.00	0.00	9,500.00
56900	OTHER SUPPLIES	0.00	0.00	1,500.00	1,587.00	4,000.00	4,628.08	5,000.00	0.00	12,000.00
821100 WPCA ADMIN & GENERAL EXPE		**0.00**	**0.00**	**258,904.00**	**239,725.00**	**268,804.00**	**211,424.01**	**269,418.00**	**0.00**	**337,786.61**

Sub Department: 840100 TRANSFER STATION OPERATI

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
51610	REGULAR EMPLOYEES	0.00	0.00	163,716.00	140,947.00	170,296.00	151,809.34	165,361.38	0.00	158,623.40
51630	OVERTIME	0.00	0.00	11,000.00	6,500.00	11,000.00	3,434.36	11,000.00	0.00	11,000.00
52100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
52200	EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,134.69
52300	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,933.41
52800	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,993.00
53010	PURCHASED PROFESSIONAL SE	0.00	0.00	200.00	0.00	200.00	354.00	200.00	0.00	200.00
54300	REPAIRS & MAINTENANCE	0.00	0.00	20,000.00	44,808.00	20,000.00	33,692.00	20,000.00	0.00	20,000.00
54301	BUILDING MAINTENANCE	0.00	0.00	5,000.00	14,994.00	5,000.00	5,639.58	5,000.00	0.00	5,000.00
54310	NON-TECHNOLOGY RELATED RE	0.00	0.00	30,000.00	29,076.00	30,000.00	29,107.00	30,000.00	0.00	30,000.00
54400	RENTALS	0.00	0.00	1,300.00	2,725.00	2,000.00	1,340.84	5,600.00	0.00	5,600.00

Budget Prep Expenditure Ledger

Fund: 1005

Sub Department: 840100 TRANSFER STATION OPERATI

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
55300	COMMUNICATIONS	0.00	0.00	1,100.00	2,686.00	1,100.00	2,183.67	1,100.00	0.00	1,100.00
56010	SUPPLIES	0.00	0.00	1,800.00	474.00	1,800.00	529.17	1,800.00	0.00	1,800.00
56220	ELECTRICITY	0.00	0.00	5,000.00	5,287.00	5,000.00	5,417.85	6,000.00	0.00	6,000.00
56290	OTHER	0.00	0.00	7,000.00	383.00	7,000.00	6,110.48	7,000.00	0.00	7,000.00
57310	MACHINERY	0.00	0.00	4,500.00	318.00	4,500.00	14,610.60	4,500.00	0.00	4,500.00
57320	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57390	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840100 TRANSFER STATION OPERATI		**0.00**	**0.00**	**250,616.00**	**248,198.00**	**257,896.00**	**254,228.89**	**257,561.38**	**0.00**	**285,328.50**

Sub Department: 840300 WASTE TRANSPORT AND DISPO

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
54101	REFUSE REMOVAL	0.00	0.00	222,300.00	205,706.00	222,300.00	177,050.61	207,300.00	0.00	215,900.00
54422	SNOW PLOWING	0.00	0.00	5,000.00	3,756.00	5,000.00	2,589.00	5,000.00	0.00	5,000.00
54423	CUSTODIAL SERVICES	0.00	0.00	115,000.00	99,844.00	115,000.00	112,593.75	115,000.00	0.00	115,000.00
840300 WASTE TRANSPORT AND DISPO		**0.00**	**0.00**	**342,300.00**	**309,306.00**	**342,300.00**	**292,233.36**	**327,300.00**	**0.00**	**335,900.00**

Sub Department: 990010 CARRY OVER

Account	Account Title	2014 Bud	2014 Act	2015 Bud	2015 Act	2016 Bud	2016 Act	2017 Bud	2017 Act	2018 Bud
59010	OTHER ITEMS	0.00	0.00	0.00	131,231.00	0.00	107,943.00	0.00	0.00	0.00
990010 CARRY OVER		**0.00**	**0.00**	**0.00**	**131,231.00**	**0.00**	**107,943.00**	**0.00**	**0.00**	**0.00**
1005		**0.00**	**0.00**	**15,003,178.25**	**15,012,269.00**	**15,258,530.06**	**15,183,627.71**	**15,644,046.38**	**245,987.00**	**16,250,408.37**
Summary		**0.00**	**0.00**	**15,003,178.25**	**15,012,269.00**	**15,258,530.06**	**15,183,627.71**	**15,644,046.38**	**245,987.00**	**16,250,408.37**