

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 - GEN19/20

Budget Year: July 2019 thru June 2020

Account Number	Account Name	2017-2018 Budget (1)	2017-2018 Actual (2)	2018-2019 Budget (3)	2019-2020 Dept Request (5)	2019-2020 BOS Revised (6)
BOARD OF SELECTMEN						
110-11000-51310-000	FIRST SELECTMAN	55,443	55,443	57,106	59,385	59,385
110-11000-51311-000	SELECTMEN	11,301	11,301	11,640	11,990	11,990
110-11000-51510-000	Executive Admin Asst.	49,278	49,278	50,756	52,782	52,782
110-11000-51560-000	BOS-PART-TIME SALARIES	12,000	5,579	7,500	8,500	8,500
110-11000-55410-000	BOS-CONF/DUES/SCHOOLS	200	45	200	200	200
110-11000-55411-000	BOS-MILEAGE REIMBURSEMENT	10		50	50	50
110-11000-55512-000	BOS-ADVERTISING	1,500	2,695	1,000	1,000	1,000
110-11000-55513-000	Sel-Printing & Binding	23,000	23,110	23,000	23,000	23,000
110-11000-55514-000	BOS-POSTAGE	250	125	250	250	250
110-11000-55527-000	BOS-CONTRACTED SERVICES	3,000	2,556	3,000	3,000	3,000
110-11000-56817-000	BOS-OFFICE SUPPLIES	400	585	400	400	400
110-11000-56825-000	BOS-MISC EXPENSES	500	247	500	500	500
110-11000-59514-000	BOS-VOLUNTEER INCENTIVE	10		10	10	10
110-11000-59515-000	MEMORIAL DAY EXPENSE	600	572	600	600	600
	TOTAL BOARD OF SELECTMEN	157,492	151,536	156,012	161,666	161,666
TOWN COUNSEL						
110-11100-53422-000	BOS-LEGAL FEES	20,000	9,235	20,000	20,000	20,000
110-11100-58209-000	BOS-LEGAL/ENGINEERING	27,500	16,583	20,000	20,000	20,000
	TOTAL TOWN COUNSEL	47,500	25,817	40,000	40,000	40,000
INFORMATION TECHNOLOGY						
110-11110-55527-000	CONTRACTED SERVICES	29,832	29,832	27,486	32,869	32,869
110-11110-57505-000	IT-Non Capital Equipment	8,450	8,450	10,550	7,450	7,450
	TOTAL INFORMATION TECHNOLOGY	38,282	38,282	38,036	40,319	40,319
KNOWLTON HALL OPER/MAINT						
110-12000-54110-000	KH-ELECTRICITY INTERIOR	9,000	9,104	9,000	9,000	9,000
110-12000-54114-000	KH-WATER	800	623	900	900	900
110-12000-54210-000	KH-BUILDING REPAIRS	6,500	1,590	5,000	5,000	5,000
110-12000-55521-000	KH-TELEPHONE	750	940	575	575	575
110-12000-55527-000	KH-CONTRACTED SERVICES	4,500	5,334	4,900	4,900	4,900
110-12000-56311-000	KH-FUEL OIL	10,250	6,799	9,000	9,000	9,000

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TOTAL	KNOWLTON HALL OPER/MAINT	31,800	24,390	29,375	29,375	29,375
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TOWN OFFICE BLDG. OPER / MAINT						
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110-12250-54110-000	TOB ELECTRICITY INTERIOR	17,500	20,094	17,500	17,500	17,500
110-12250-54114-000	TOB- WATER	1,500	1,592	1,700	1,700	1,700
110-12250-54210-000	TOB-BUILDING REPAIRS	3,500	1,553	3,500	3,500	3,500
110-12250-55521-000	TOB-TELEPHONE	7,000	6,378	6,500	6,500	6,500
110-12250-55527-000	TOB-CONTRACTED SERVICES	12,000	11,689	11,500	11,500	11,500
110-12250-56311-000	TOB-FUEL OIL	8,000	7,182	9,000	9,000	9,000
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TOTAL	TOWN OFFICE BLDG. OPER / MAINT	49,500	48,488	49,700	49,700	49,700
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MAINTENANCE OF TOWN PROPERTY						
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110-12300-51410-000	CUSTODIAL	8,000	6,734	8,240	8,240	8,240
110-12300-54110-000	TnProp-Electricity Interior	2,500	2,338	2,100	2,100	2,100
110-12300-54111-000	TnProp-CT Clean Energy		402	500	500	500
110-12300-54113-000	STREET LIGHTING	3,000	3,152	3,000	3,000	3,000
110-12300-54114-000	TnProp-Water	325	307	300	300	300
110-12300-54218-000	PROPERTY MAINTENANCE	5,000	4,499	5,000	5,000	5,000
110-12300-54219-000	TnProp-Landscaping	1,500	823	1,200	1,200	1,200
110-12300-55527-000	CONTRACTED SERVICES	2,000	458	1,000	1,000	1,000
110-12300-56111-000	CUSTODIAL SUPPLIES	1,500	1,305	1,000	1,000	1,000
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TOTAL	MAINTENANCE OF TOWN PROPERTY	23,825	20,018	22,340	22,340	22,340
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EARL SMITH SENIOR CENTER						
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110-12500-51560-000	Sr Ctr Director	22,898	22,327	23,001	21,533	21,533
110-12500-54110-000	SrCtr-ELECTRICITY INTERIOR	5,000	4,799	5,000	5,000	5,000
110-12500-54210-000	SrCtr-BUILDING REPAIRS	3,500	1,307	3,500	3,500	3,500
110-12500-54211-000	SrCtr-EQUIPMENT REPAIRS	200	638	100	200	200
110-12500-54224-000	SrCtr-VEHICLE REPAIRS	1,000		500	1,000	1,000
110-12500-55410-000	SrCtr-CONF/DUES/SCHOOL	100	60	60	100	100
110-12500-55411-000	SrCtr-MILEAGE REIMBURSEMENTS	150		100	150	150
110-12500-55514-000	SrCtr-POSTAGE	20		20	270	270
110-12500-55521-000	SrCtr-TELEPHONE	1,500	1,234	1,200	1,500	1,500
110-12500-55527-000	SrCtr-CONTRACTED SVCS&WATER	875	845	875	875	875
110-12500-55528-000	SrCtr-CLEANING SERVICE	5,300	5,560	5,000	5,300	5,300
110-12500-56111-000	SrCtr-CUSTODIAL SUPPLIES	300	186	300	300	300

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110-12500-56313-000	SrCtr-PROPANE GAS	8,000	3,751	9,000	8,000	8,000
110-12500-56815-000	SrCtr-Program Expense	7,500	7,235	5,000	7,500	7,500
110-12500-56817-000	SrCtr-OFFICE SUPPLIES	300	190	100	300	300
110-12500-57515-000	SrCtr-OTHER EQUIP.-NON-CAPITAL	260			260	260
TOTAL	EARL SMITH SENIOR CENTER	56,903	48,133	53,756	55,788	55,788

BOARD OF FINANCE

110-13000-51561-000	BOF-Recording Secretary	1,330	1,040	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	20,450	24,000	24,000	24,000
110-13000-55410-000	BOF-CONFERENCE/DUES/SCHOOL	200		200	200	200
110-13000-55512-000	BOF-ADVERTISING	300	420	300	300	300
110-13000-55513-000	BOF-PRINTING & BINDING	200	200	200	200	200
110-13000-55514-000	BOF-POSTAGE	50		50	50	50
110-13000-56723-000	BOF-SUBSCRIPTIONS/BOOKS	10		10	10	10
110-13000-56816-000	BOF-COPIER SUPPLIES	100		100	100	100
110-13000-56817-000	BOF-OFFICE SUPPLIES	150	175	150	150	150
TOTAL	BOARD OF FINANCE	27,350	22,285	26,350	26,350	26,350

ASSESSOR'S OFFICE

110-14000-51411-000	ASSESSOR	56,708	56,708	59,149	61,509	61,509
110-14000-55410-000	ASR-CONFERENCE/DUES/SCHOOLS	1,450	2,261	1,605	2,060	2,060
110-14000-55411-000	ASR-MILEAGE REIMBURSEMENT	500	463	500	500	500
110-14000-55510-000	ASR-DATA PROCESSING	13,270	11,659	13,251	13,535	13,535
110-14000-55512-000	ASR-ADVERTISING		85	170	200	200
110-14000-55514-000	ASR-POSTAGE	655	583	600	800	800
110-14000-56723-000	ASR-SUBSCRIPTION/BOOKS	450	1,251	1,310	1,605	1,605
110-14000-56817-000	ASR-OFFICE SUPPLIES	700	857	700	900	900
110-14000-57505-000	ASR-NON CAPITAL EQUIPMENT			400		
TOTAL	ASSESSOR'S OFFICE	73,733	73,867	77,685	81,109	81,109

BOARD OF ASSESSMENT APPEALS

110-15000-51312-000	BAA-PART TIME ELECTED OFCLS F	800	795	800	1,340	1,340
110-15000-55410-000	BAA-CONF/DUES/SCHOOLS	200	150	200	200	200
110-15000-55512-000	BAA-ADVERTISING	160	205	160	160	160

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Account Number	Account Name	2017-2018 Budget (1)	2017-2018 Actual (2)	2018-2019 Budget (3)	2019-2020 Dept Request (5)	2019-2020 BOS Revised (6)

TOTAL	BOARD OF ASSESSMENT APPEALS	1,160	1,150	1,160	1,700	1,700
TAX COLLECTOR						

110-16000-51313-000	TAX COLLECTOR	54,661	54,661	59,149	61,509	61,509
110-16000-51314-000	TxC-WAGES-SCHOOL/CONF/DUES	10		10	10	10
110-16000-51560-000	TxC-PART TIME SALARIES	1,152		840	840	840
110-16000-54211-000	TxC-EQUIPMENT REPAIRS	150	150	125	125	125
110-16000-54212-000	TxC-EQUIP. MAINT. CONTRACT	250	250	290	290	290
110-16000-55410-000	TxC-CONFERENCES/DUES/SCHOOLS	1,325	1,325	1,305	1,305	1,305
110-16000-55411-000	TxC-MILEAGE REIMBURSEMENT	1,000	927	1,000	1,000	1,000
110-16000-55510-000	TxC-DATA PROCESSING	7,200	7,200	6,900	6,900	6,900
110-16000-55512-000	TxC-ADVERTISING	350	350	500	500	500
110-16000-55514-000	TxC-POSTAGE	3,600	3,603	3,500	3,500	3,500
110-16000-56816-000	TxC-COPIER SUPPLIES	350	350	350	350	350
110-16000-56817-000	TxC-OFFICE SUPPLIES	350	350	350	350	350
110-16000-56821-000	TxC-COMPUTER SUPPLIES	750	750	750	750	750
110-16000-59512-000	MOTOR VEHICLES FEE	250	250	300	300	300

TOTAL	TAX COLLECTOR	71,398	70,166	75,369	77,729	77,729
FINANCE DEPARTMENT						

110-17000-51312-000	TREASURER	20,915	20,915	21,542	22,402	22,402
110-17000-51413-000	Deputy Treasurer	2,060	2,060	34,740	36,182	36,182
110-17000-51414-000	ADMINISTRATIVE ASSISTANT	55,583	55,583	57,257	59,535	59,535
110-17000-51560-000	FIN-PART TIME SALARIES	18,104	18,629			
110-17000-53400-000	Fin-Other Prof & Tech Svcs	11,200	9,576	2,000	2,000	2,000
110-17000-55410-000	FIN-CONFERENCES/DUES/SCHOOLS	250	65	250	85	85
110-17000-55411-000	FIN-MILEAGE REIMBURSEMENT	320	235	315	300	300
110-17000-55510-000	Fin-Data Processing	5,975	5,767	5,926	6,050	6,050
110-17000-55514-000	FIN-POSTAGE	500	643	625	675	675
110-17000-56817-000	FIN-OFFICE SUPPLIES	1,300	1,486	1,200	1,600	1,600
110-17000-59509-000	Fin-Permits & fees	1,760	2,110	1,900	2,100	2,100

TOTAL	FINANCE DEPARTMENT	117,967	117,070	125,756	130,929	130,929
TOWN CLERK						

110-18000-51314-000	TnCk-WAGES-SCHOOL/CONFERENCE	950	1,292	1,020	1,000	1,000
110-18000-51315-000	TOWN CLERK	54,824	54,824	56,469	61,509	61,509

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110-18000-51421-000	ASSISTANT TOWN CLERK	39,603	39,603	40,786	42,410	42,410
110-18000-54211-000	Tnck-EQUIPMENT REPAIRS	500		500	500	500
110-18000-54212-000	Tnck-EQUIP. MAINT. CONTRACT	2,472	2,442	2,196	2,196	2,196
110-18000-55410-000	Tnck-CONFERENCE/DUES/SCHOOL	3,700	3,363	3,870	3,870	3,870
110-18000-55510-000	Tnck-Data Processing	4,500	4,500	4,500	4,500	4,500
110-18000-55512-000	Tnck-ADVERTISING	700	286	700	1,500	1,500
110-18000-55514-000	Tnck-POSTAGE	500	182	400	600	600
110-18000-55515-000	INDEXING & RECORDING	13,511	13,178	8,875	9,575	9,575
110-18000-55517-000	VITAL STATISTICS	100		100	100	100
110-18000-55518-000	SECURITY FILMING	1,500	1,356	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	2,925	2,035	2,925	3,500	3,500
	TOTAL TOWN CLERK	127,286	124,562	125,341	134,260	134,260
ELECTION EXPENSE						
110-19000-51560-000	RV-PART-TIME SALARIES	26,000	22,980	26,279	23,000	23,000
110-19000-53400-000	RV-OTHER PROF.& TECH.SERVICES	2,375	2,575	3,575	3,375	3,375
110-19000-55410-000	RV-CONFERENCES/DUES/SCHOOL	3,970	2,614	4,120	2,920	2,920
110-19000-55411-000	RV-MILEAGE	1,025	664	1,025	808	808
110-19000-55514-000	RV-POSTAGE	300	388	450	450	450
110-19000-56817-000	RV-OFFICE SUPPLIES	1,000	168	3,656	615	615
110-19000-56820-000	ELECTION SUPPLIES	3,300	1,818	615	2,585	2,585
	TOTAL ELECTION EXPENSE	37,970	31,207	39,720	33,753	33,753
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	2,010	2,685	2,685	2,685
110-22000-55410-000	CONFERENCES/DUES/SCHOOL	150	175	150	150	150
110-22000-55523-000	BURNING OFFICIAL	500	500	500	500	500
110-22000-55524-000	DEPUTY FIRE MARSHALL	500	1,500	500	500	500
110-22000-55525-000	EMERGENCY MANAGEMENT	10,000	8,034	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	1,210		100	100	100
110-22000-57511-000	OTHER EQUIP.-REPLACEMENT	10		10	10	10

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TOTAL	EMERGENCY SERVICES	28,805	26,269	28,305	28,305	28,305
PUBLIC WORKS DEPARTMENT						

PW ADMINISTRATION						

110-31000-51416-000	PUBLIC WORK EMPLOYEES	234,441	224,302	257,387	266,632	266,632
110-31000-51417-000	PUBLIC WORKS OVERTIME	47,000	40,889	43,000	43,000	43,000
110-31000-51418-000	PUBLIC WORKS MEALS	2,000	1,780	2,000	2,000	2,000
110-31000-51515-000	PUBLIC WORKS FOREMAN	63,773	63,773	65,686	68,183	68,183
110-31000-51560-000	PART-TIME SALARIES	13,800	17,354	5,000	10,000	10,000
110-31000-52312-000	WORK CLOTHING	3,000	2,855	3,000	3,000	3,000
110-31000-52313-000	DRUG & ALCOHOL TESTING	400	106	500	400	400
110-31000-55410-000	DPW Conferences/Dues/School	1,000	200	1,000	1,000	1,000

TOTAL	PW ADMINISTRATION	365,414	351,259	377,573	394,215	394,215
ROAD & BRIDGES						

110-32000-54311-000	EQUIPMENT RENTAL	1,000	1,600	1,000	1,000	1,000
110-32000-54321-000	CATCH BASIN CLEANING	5,500	4,799	5,500	6,000	6,000
110-32000-54322-000	BRIDGE MAINTENANCE	5,000	507	5,000	5,000	5,000
110-32000-56219-000	HAND TOOLS	500	559	500	500	500
110-32000-56221-000	TREE REMOVAL & REPLACEMENT	6,000		6,000	6,000	6,000
110-32000-56222-000	SEDIMENT & EROSION CONTROL	1,000		1,000	1,000	1,000
110-32000-56223-000	ASPHALT MATERIALS	8,000	16,916	8,000	8,000	8,000
110-32000-56224-000	SAND/GRAVEL/CEMENT	25,000	22,119	25,000	25,000	25,000
110-32000-56225-000	SALT/ ICE CONTROL	75,250	71,618	73,000	73,000	73,000
110-32000-56226-000	PIPE/CULVERT	8,000	6,123	8,000	8,000	8,000
110-32000-56227-000	FENCING MATERIALS	2,000	5,190	2,000	2,000	2,000
110-32000-56228-000	SIGNS & SIGNALS	3,000	2,057	3,000	3,000	3,000
110-32000-56229-000	WINTER SAND	13,000	16,924	13,000	13,000	13,000

TOTAL	ROAD & BRIDGES	153,250	148,412	151,000	151,500	151,500
DPW Bldg Maint & Repairs						

110-32500-54110-000	DPW -ELECTRICITY INT	5,600	8,722	7,700	5,600	5,600
110-32500-54209-000	DPW-MAINT. & REPAIRS	5,000	676	5,000	5,000	5,000
110-32500-54225-000	DPW-WASTE DISPOSAL	500	870	1,000	500	500

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110-32500-55521-000	DPW-TELEPHONE	2,000	2,407	2,450	2,450	2,450
110-32500-55527-000	DPW-CONTRACTED SVCS	2,500	2,927	1,500	3,000	3,000
110-32500-56313-000	DPW-PROPANE GAS	6,500	2,496	7,000	6,500	6,500
110-32500-56815-000	DPW-PROGRAM EXPENSE	3,500	2,287	2,000	3,500	3,500
TOTAL DPW Bldg Maint & Repairs		25,600	20,384	26,650	26,550	26,550
DPW Maintenance of Equipment						
110-33000-54216-000	DPW-RADIO MAINT. & REPAIR	2,000	43	2,000	2,000	2,000
110-33000-54224-000	DPW-VEHICLE REPAIRS	8,500	146	8,500	8,500	8,500
110-33000-56411-000	DPW-GASOLINE - NO LEAD	5,000	4,795	7,000	5,000	5,000
110-33000-56412-000	DPW-DIESEL FUEL	25,000	21,278	25,000	25,000	25,000
110-33000-56413-000	DPW-TIRES & CHAINS	6,000	12,214	6,000	6,000	6,000
110-33000-56414-000	DPW-LUBRICATION	3,500	2,189	3,500	3,500	3,500
110-33000-56416-000	DPW-TRUCK PARTS	20,000	21,283	15,000	20,000	20,000
110-33000-56417-000	DPW-EQUIPMENT PARTS	20,000	20,931	20,000	20,000	20,000
110-33000-56418-000	DPW-WELDING SUPPLIES	2,500	1,383	2,500	2,500	2,500
110-33000-56419-000	DPW-HAND TOOLS	500	480	500	500	500
TOTAL DPW Maintenance of Equipment		93,000	84,741	90,000	93,000	93,000
TOTAL PUBLIC WORKS DEPARTMENT		637,264	604,796	645,223	665,265	665,265
RECYCLING/TRANSFER STATION						
110-34000-51422-000	TrSt-PART-TIME RECYCLING/TRANS	60,000	66,352	77,912	76,236	76,236
110-34000-52312-000	TrSt-WORK CLOTHING	1,000	1,000	1,000	1,000	1,000
110-34000-53400-000	TrSt-OTHER PROF.& TECH. SERVIC	1,500	30	1,500	1,500	1,500
110-34000-54110-000	TrSt-ELECTRICITY INTERIOR	2,000	2,336	2,000	2,000	2,000
110-34000-54211-000	TrSt-EQUIPMENT REPAIRS	2,000	169	2,000	3,000	3,000
110-34000-54214-000	WASTE RECYC.DISP/HAULING	160,000	158,559	160,000	185,000	185,000
110-34000-54220-000	CONTAMINATED MAT.DISP.	1,000	2,224	2,000	2,000	2,000
110-34000-54221-000	MID-NEROC FEES	1,000	923	1,000	1,000	1,000
110-34000-54222-000	SITE MAINT.MAT. HANDLING	1,000	36	1,000	1,000	1,000
110-34000-54223-000	HOUSEHOLD CHEMICAL WASTE	2,391	2,391	2,000	2,424	2,424
110-34000-55521-000	TELEPHONE	650	556	650	650	650
110-34000-56414-000	LUBRICATION		432			
110-34000-56417-000	TrSt-Equipment Parts	1,000	359	1,000	2,000	2,000
110-34000-59226-000	PERMITS & LICENSING	850	800	850	850	850
TOTAL RECYCLING/TRANSFER STATION		234,391	236,166	252,912	278,660	278,660

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Account Number	Account Name	2017-2018 Budget (1)	2017-2018 Actual (2)	2018-2019 Budget (3)	2019-2020 Dept Request (5)	2019-2020 BOS Revised (6)
CONT TO AREA AGENCIES						
110-44000-59213-000	DIAL-A-RIDE (WRTD)	4,473	4,473	2,275	2,343	2,343
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	1,700	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	1,000	1,000
110-44000-59227-000	N.E.COMM. AGAINST SUB.ABUSE	1,079	1,079			
110-44000-59228-000	EASTERN HIGHLANDS HEALTH DIST	22,552	22,509	22,493	23,000	23,000
110-44000-59235-000	WALKING WEEKEND	200	200	200	200	200
110-44000-59237-000	NECCOG	4,038	4,038	4,110	4,032	4,032
110-44000-59239-000	Regional Probate Court	4,950	4,950	4,850	4,730	4,730
110-44000-59240-000	Access Community Action Agency			500	500	500
110-44000-59242-000	VNHSC formerly VNA East	1,000	1,000	1,000	1,000	1,000
	TOTAL CONT TO AREA AGENCIES	45,450	45,408	42,657	43,034	43,034
AGENT FOR ELDERLY						
110-45000-51560-000	PART-TIME SALARIES	5,861	5,474	5,750	5,922	5,922
110-45000-56815-000	PROGRAM EXPENSE	1,475	347	1,330	1,330	1,330
	TOTAL AGENT FOR ELDERLY	7,336	5,821	7,080	7,252	7,252
COMMISSION ON AGING						
110-46000-56815-000	COA-Program Expense	700	707	700	700	700
	TOTAL COMMISSION ON AGING	700	707	700	700	700
SEXTON						
110-47500-51560-000	PART-TIME SALARIES	3,200	3,200	3,200	3,200	3,200
110-47500-55410-000	CONFERENCES/DUES/SCHOOL	220		220	220	220
110-47500-55527-000	CONTRACTED SERVICES	8,794	9,057	9,330	9,330	9,330
110-47500-56114-000	CEMETERY REPAIR SUPPLIES	2,000		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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*****TOTAL** SEXTON		14,514	12,257	15,050	15,050	15,050
PLANNING & ZONING						
110-51000-51560-000	P&Z PART TIME SALARY	20,000	20,000	20,600	21,422	21,422
110-51000-51561-000	PZC-Recording Secretary	1,050	825	975	1,100	1,100
110-51000-53400-000	P&Z OTHER PROF & TECH SVCS	1,500	1,114	2,000	1,750	1,750
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	285	550	550	550
110-51000-55514-000	P&Z POSTAGE	200	43	200	200	200
110-51000-56723-000	P&Z SUBSCRIPTIONS/BOOKS	300		400	350	350
110-51000-56817-000	P&Z OFFICE SUPPLIES	1,500	51	1,200	1,200	1,200
110-51000-57505-000	P&Z NON-CAPITAL EQUIPMENT					
*****TOTAL** PLANNING & ZONING		25,650	22,427	26,475	27,122	27,122
ZONING BOARD OF APPEALS						
110-52000-51561-000	ZBA-Recording Secretary					
110-52000-55410-000	ZBA CONFERENCES/DUES/SCHOOL	150		150	100	100
110-52000-55512-000	ZBA ADVERTISING	1,000		750	1,000	1,000
110-52000-55514-000	ZBA POSTAGE	80		80	50	50
*****TOTAL** ZONING BOARD OF APPEALS		1,230		980	1,150	1,150
Inland wetlands & watercourses						
110-53000-51560-000	IW PART TIME SALARY	10,030	10,030	10,331	10,743	10,743
110-53000-51561-000	IW Recording Secretary	500		500	500	500
110-53000-53400-000	IW OTHER PROF & TECH SVCS	9,000	9,030	9,000	9,000	9,000
110-53000-55410-000	IW CONF/DUES/SCHOOL	200	120	200	200	200
110-53000-55411-000	IW MILEAGE REIMBURSEMENT	150		150	100	100
110-53000-55512-000	IW ADVERTISING	650	407	500	550	550
110-53000-55514-000	IW POSTAGE	150	133	200	200	200
110-53000-56723-000	IW SUBSCRIPTIONS/BOOKS	150		150	150	150
110-53000-56817-000	IW SUPPLIES	650	51	650	650	650
*****TOTAL** Inland wetlands & watercourses		21,480	19,771	21,681	22,093	22,093

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Conservation Commission						
110-53500-55410-000	Cons-Conf/Dues/Schools	150	50	150	150	150
110-53500-55512-000	Cons-Advertising					
110-53500-55514-000	Cons-Postage	100	3	100	100	100
110-53500-55522-000	Cons-Mapping	150		150	150	150
110-53500-56723-000	Cons-Subscriptions/Books	100		100	100	100
110-53500-56815-000	Cons-Program Expense	1,275	970	1,350	1,300	1,300
110-53500-56817-000	Cons-Supplies	300	31	300	350	350
	TOTAL Conservation Commission	2,075	1,054	2,150	2,150	2,150
BUILDING DEPARTMENT						
110-54000-51420-000	BUILDING CLERK	46,283	46,283	47,684	49,576	49,576
110-54000-51517-000	Building Official	27,789	27,789	28,622	29,765	29,765
110-54000-51518-000	Asst Building Official	2,000	2,037	2,000	2,000	2,000
110-54000-53400-000	BLDG-OTHER PROF & TECH SVCS	700	1,495	700	800	800
110-54000-55410-000	BLDG-CONFERENCES/DUES/SCHOOL	750	225	750	750	750
110-54000-55411-000	BLDG-MILEAGE REIMBURSEMENT	1,800	1,535	1,800	1,800	1,800
110-54000-55514-000	BLDG-POSTAGE	275	99	275	275	275
110-54000-56817-000	BLDG-OFFICE SUPPLIES	1,500	476	1,500	1,500	1,500
110-54000-59509-000	BLDG-PERMITS & FEES	1,500	1,007	1,000	1,000	1,000
	TOTAL BUILDING DEPARTMENT	82,596	80,945	84,331	87,465	87,465
ECONOMIC DEVELOPMENT						
110-55000-53400-000	EDC-OTHER PROF.& TECH. SERVICE	1,200	150	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	1,067	305	305	305
110-55000-55514-000	EDC-POSTAGE	25		25	25	25
110-55000-56228-000	EDC-SIGNS & SIGNALS	150		150	150	150
110-55000-56815-000	EDC-PROGRAM EXPENSE	150	228	150	150	150
110-55000-56817-000	EDC-OFFICE SUPPLIES	20		20	20	20
	TOTAL ECONOMIC DEVELOPMENT	1,950	1,495	1,950	1,950	1,950
WATER POLLUTION CONTROL AUTHORITY						
110-56000-55411-000	WPC-MILEAGE REIMBURSEMENT	10		10	10	10

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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
110-56000-57505-000	WPC-NON CAPITAL EQUIPMENT	10		10	10	10
TOTAL WATER POLLUTION CONTROL AUTHORITY		50		50	50	50
ASHFORD HISTORICAL PROPERTIES						
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 PROPERTIES		1,000		1,000	1,000	1,000
ASHFORD BOARD OF EDUCATION						
110-61000-59610-000	ASHFORD BOARD OF EDUCATION	7,406,140	7,382,776	7,506,140		
110-61000-59710-000	BOE-Teachers Retirement Contri					
TOTAL ASHFORD BOARD OF EDUCATION		7,406,140	7,382,776	7,506,140		
REGION 19 BOARD OF EDUCATION						
110-62000-59620-000	REGION 19 BOARD OF EDUCATION	3,270,928	3,270,928	3,585,805		
TOTAL REGION 19 BOARD OF EDUCATION		3,270,928	3,270,928	3,585,805		
EMPLOYEE BENEFITS						
110-71000-52110-000	FICA	66,150	63,288	70,008	68,883	68,883
110-71000-52111-000	WORKER'S COMPENSATION	45,000	41,739	45,000	58,105	50,000
110-71000-52112-000	UNEMPLOYMENT COMPENSATION	1,000		1,000	1,000	1,000
110-71000-52113-000	MEDICARE	15,471	14,801	16,373	16,106	16,110
110-71000-52114-000	RETIREMENT PROGRAMS	65,000	61,400	65,000	72,074	72,074
110-71000-52115-000	PENSION ADMIN.FEE	1,800	1,622			
110-71000-52210-000	Employee Health Insurance	182,602	164,205	195,730	195,559	195,559
110-71000-52211-000	Employee Dental Insurance	8,260	7,746	9,500	9,500	9,500
110-71000-52316-000	LIFE INSURANCE	1,550	1,260	1,550	1,758	1,758
TOTAL EMPLOYEE BENEFITS		386,832	356,061	404,160	422,984	414,883

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INSURANCE						
110-72000-55210-000	GENERAL LIABILITY	29,461	29,968	30,241	31,793	31,793
	TOTAL INSURANCE	29,461	29,968	30,241	31,793	31,793
DEBT PAYMENTS						
110-73000-59440-000	GOB Refund 2013-Principal	230,000	230,000	225,000	225,000	225,000
110-73000-59441-000	GOB Refund 2013 Interest	48,350	48,350	41,525	33,650	33,650
	TOTAL DEBT PAYMENTS	278,350	278,350	266,525	258,650	258,650
CONTINGENCY						
110-74000-59520-000	CONTINGENCY	145,387				
	TOTAL CONTINGENCY	145,387				
Other Financing Sources/Uses						
110-92000-59920-000	VOLUNTEER FIRE & AMBULANCE	226,630	226,630	230,936	239,260	239,260
110-92000-59921-000	RECREATION FUND	84,563	84,563	85,583	89,586	89,586
110-92000-59930-000	BABCOCK LIBRARY	185,000	185,000	185,000	185,000	185,000
110-92000-59940-000	ANIMAL CONTROL FUND	19,204	19,204	19,000	19,860	19,860
110-92000-59950-000	YOUTH/SOCIAL SVC PROGRAMS	31,435	31,435	28,201	31,748	31,748
110-92000-59960-000	Other Financing Uses Trans Out	352,301	356,801			
	TOTAL Other Financing Sources/Uses	899,133	903,633	548,720	565,454	565,454
	TOTAL BUDGET TOTAL	14,382,889	14,075,802	14,332,736	3,345,146	3,337,045