TOWN OF VERNON, CONNECTICUT

GENERAL FUND OBJECT CODE SUMMARY

FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

Object	Description	Actual FY 2016-2017	Approved Budget FY 2017-2018	Town Council Approved Budget FY 2018-2019	$ Incr (Decr) Over the Approved 17/18 Budget	% Incr (Decr) Over the Approved 17/18 Budget
51000	Salaries and Wages	$ 13,343,007	$ 13,421,408	$ 13,873,926	$ 452,518	3.37%
52000	Employee Benefits	7,297,133	8,060,959	8,147,288	86,329	1.07%
53000	Professional and Technical Services	541,491	534,967	492,476	(42,491)	-7.94%
54000	Property Services	2,670,375	2,852,782	2,934,759	81,977	2.87%
55000	Other Purchased Services	868,049	865,597	853,118	(12,479)	-1.44%
56000	Supplies and Materials	1,358,154	1,323,373	1,395,331	71,958	5.44%
57000	Capital Equipment / Outlay	1,667,624	1,008,138	1,014,535	6,397	0.63%
58000	Grants / Contingency / Other	2,861,974	2,209,474	3,390,454	1,180,980	53.45%
58000	Board of Education	52,188,964	52,687,845	53,144,204	456,359	0.87%
59000	Debt Service	5,324,539	6,530,289	6,925,359	395,070	6.05%
	Total General Fund Budget - By Object	**$ 88,121,310**	**$ 89,494,832**	**$ 92,171,450**	**$ 2,676,618**	**2.99%**

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2018 - 2019

OBJECT	DESCRIPTION	APPROVED BUDGET 2017 - 2018	TOWN COUNCIL APPROVED 2018-2019	AMOUNT CHANGE	PERCENT CHANGE
51010	REGULAR WAGES	11,522,195	11,883,901	361,706	3.14
51011	WAGES-SCHOOL FACILITIES MGT	30,000	30,000	0	0.00
51016	TEMPORARY/ACTING DIFFERENTIAL	0	0	0	0.00
51020	OVERTIME WAGES	739,250	763,083	23,833	3.22
51024	OVERTIME - SPECIAL PROJECT	0	0	0	0.00
51030	PART-TIME WAGES	490,590	476,604	-13,986	-2.85
51035	INTERN WAGES	0	0	0	0.00
51040	HOLIDAY PAY	259,280	259,280	0	0.00
51050	SPECIAL SERVICES PAY	10,000	10,000	0	0.00
51052	SPECIAL PAY - STORM ALFRED	0	0	0	0.00
51053	SPECIAL PAY - STORM ALFRED EXT	0	0	0	0.00
51054	SPECIAL PAY - HURRICANE SANDY	0	0	0	0.00
51055	SPECIAL PAY - STORM CHARLOTTE	0	0	0	0.00
51060	LONGEVITY	30,050	28,975	-1,075	-3.58
51070	EDUCATIONAL INCENTIVES	0	0	0	0.00
51071	CERTIFICATION PAY	0	0	0	0.00
51072	MEAL ALLOWANCE	5,150	6,050	900	17.48
51073	CLOTHING/ UNIFORM ALLOWANCE	13,175	15,350	2,175	16.51
51074	FIREFIGHTER REMUNERATION	169,321	174,321	5,000	2.95
51075	TRAVEL PAY	4,800	4,800	0	0.00
51078	HIRING INCENTIVE/SIGNING BONUS	0	0	0	0.00
51080	COMPENSATED ABSENCES - SICK	0	36,805	36,805	0.00
51081	COMPENSATED ABSENCES-VACATION	0	7,157	7,157	0.00
51082	RETIREMENT INCENTIVE PAY	0	0	0	0.00
51083	EMPLOYEE MERIT PAY	5,500	4,300	-1,200	-21.82
51087	REHAB/LIGHT DUTY WAGES	0	0	0	0.00
51088	HYPERTENSION PAYMENTS	55,960	55,960	0	0.00

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2018 - 2019

OBJECT	DESCRIPTION	APPROVED BUDGET 2017 - 2018	TOWN COUNCIL APPROVED 2018-2019	AMOUNT CHANGE	PERCENT CHANGE
51089	LOSAP BENEFIT PAYMENTS	37,337	58,740	21,403	57.32
51090	MATRONS PAY	300	300	0	0.00
51091	ELECTION WORKERS - WAGES	16,000	20,000	4,000	25.00
51094	PRIMARY WORKERS - WAGES	0	0	0	0.00
51096	REFERENDUM WORKERS - WAGES	3,200	3,200	0	0.00
51137	IN LIEU OF MEDICAL INSURANCE	29,300	35,100	5,800	19.80
	Total SALARIES & WAGES	**13,421,408**	**13,873,926**	**452,518**	**3.37**
52130	LIFE INSURANCE	22,731	22,479	-252	-1.11
52161	PRESCRIPTION CLAIMS - RETIREES	0	0	0	0.00
52180	MEDICAL INSURANCE	0	0	0	0.00
52181	MEDICAL - SUPPLEMENTAL INS	65,673	55,712	-9,961	-15.17
52182	MEDICAL - HMO	40,328	22,231	-18,097	-44.87
52183	HRA ER CONTRIBUTION	4,200	2,100	-2,100	-50.00
52184	MEDICAL - HSA ER CONTRIBUTION	279,750	262,350	-17,400	-6.22
52185	MEDICAL - DENTAL	141,200	122,526	-18,674	-13.23
52186	MEDICAL - PRESCRIPTION	9,736	6,545	-3,191	-32.78
52187	MEDICAL - HSA ER PREMIUM	2,428,427	2,533,204	104,777	4.31
52188	MEDICAL HRA PREMIUM	25,690	18,882	-6,808	-26.50
52189	MEDICAL - VACCINATIONS	200	200	0	0.00
52190	MEDICAL WAIVER	0	0	0	0.00
52196	VISION COVERAGE INSURANCE	7,200	7,649	449	6.24
52200	SOCIAL SECURITY	845,800	858,900	13,100	1.55
52210	MEDICARE	197,800	200,900	3,100	1.57
52300	EMPLOYEE ASSISTANCE PROGRAM	2,178	2,178	0	0.00
52320	EDUCATIONAL ALLOWANCES	15,400	15,400	0	0.00
52500	UNEMPLOYMENT COMPENSATION	22,800	21,400	-1,400	-6.14

TOWN OF VERNON
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OBJECT	DESCRIPTION	APPROVED BUDGET 2017 - 2018	TOWN COUNCIL APPROVED 2018-2019	AMOUNT CHANGE	PERCENT CHANGE
52600	WORKERS' COMPENSATION	550,000	550,000	0	0.00
52620	WORKERS' COMPENSATION EXCESS	50,248	52,000	1,752	3.49
52690	HYPERTENSION	0	0	0	0.00
52692	HYPERTENSION - MEDICAL	10,200	10,200	0	0.00
52850	DISABILITY INSURANCE	24,324	23,547	-777	-3.19
52910	PENSION - TOWN	1,217,940	1,168,000	-49,940	-4.10
52911	PENSION - POLICE	1,810,000	1,864,551	54,551	3.01
52912	PENSION - ADMINISTRATION	22,000	21,200	-800	-3.64
52915	NET PENSION OBLIGATION	0	0	0	0.00
52920	PENSION - DEFINED CONTRIBUTION	103,000	141,000	38,000	36.89
52930	OPEB TRUST FUND CONTRIBUTION	110,000	110,000	0	0.00
52970	LENGTH OF SERVICE AWARD PROG.	54,134	54,134	0	0.00
	Total EMPLOYEE BENEFITS	**8,060,959**	**8,147,288**	**86,329**	**1.07**
53010	CLERICAL FEES	5,411	5,111	-300	-5.54
53012	POLL WORKERS FEES	0	0	0	0.00
53014	VOTER CANVASS FEES	1,000	1,000	0	0.00
53020	RECORDING SECRETARY FEES	10,000	11,200	1,200	12.00
53030	ACCOUNTING/AUDITING FEES	76,540	77,324	784	1.02
53032	TRIP BOOKKEEPER	0	0	0	0.00
53040	DATA PROCESSING FEES	47,950	20,424	-27,526	-57.41
53050	FIRE DEPARTMENT FEES	0	0	0	0.00
53052	EMERGENCY OUTLAY FEES	0	0	0	0.00
53060	AMBULANCE FEES	0	0	0	0.00
53066	ZONING/CITATION FEES	1,000	1,000	0	0.00
53070	ENGINEERING FEES	0	0	0	0.00
53074	CONSULTANT FEES	6,000	6,000	0	0.00

TOWN OF VERNON
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53090	CUSTODIAL FEES	69,510	58,190	-11,320	-16.29
53110	TOWN ATTORNEY	40,000	40,000	0	0.00
53112	TOWN ATTORNEY-SPECIAL COUNSEL	25,000	25,000	0	0.00
53120	LABOR RELATIONS	50,000	50,000	0	0.00
53130	BOND COUNSEL	0	0	0	0.00
53140	OTHER LEGAL FEES AND SERVICES	52,120	52,120	0	0.00
53142	SPECIAL LEGAL/CONSULTATION FEE	0	0	0	0.00
53180	APPRAISAL FEES	2,000	2,000	0	0.00
53220	MEDICAL FEES	7,490	7,490	0	0.00
53240	VETERINARY FEES	1,500	1,500	0	0.00
53331	DATA PROCESSING SERVICES	2,700	1,200	-1,500	-55.56
53338	OTHER PROF & TECH SERVICES N/P	0	0	0	0.00
53339	OTHER PROF & TECH SERVICES BOE	16,830	16,830	0	0.00
53400	COUNSELOR FEES	0	0	0	0.00
53410	INSTRUCTOR FEES	2,923	2,923	0	0.00
53420	PERFORMERS FEES	4,000	3,900	-100	-2.50
53430	OFFICIATING FEES	0	0	0	0.00
53440	PARK RANGER	0	0	0	0.00
53450	BUILDING SUPERVISOR FEES	0	0	0	0.00
53500	SENIOR CENTER CONSULTANT FEES	0	0	0	0.00
53520	SUBSTITUTE BUS DRIVER	0	0	0	0.00
53522	BUS DRIVER FEES	0	0	0	0.00
53530	ELDERLY RENTAL REBATE	0	0	0	0.00
53600	BANKING SERVICE FEES	5,340	5,340	0	0.00
53615	ESCROW AGENT FEE	0	0	0	0.00
53800	OTHER FEES	93,998	90,269	-3,729	-3.97
53820	INTERNSHIP PROGRAM	0	0	0	0.00

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53830	RETIREMENT/SEVERANCE FEES	0	0	0	0.00
53900	AGENCY SERVICE FEES	0	0	0	0.00
53910	PROBATE COURT FEES	13,655	13,655	0	0.00
	Total PROF & TECH SERVICES	**534,967**	**492,476**	**-42,491**	**-7.94**
54110	UTILITY SERVICES: ELECTRIC	259,700	270,000	10,300	3.97
54115	UTILITY SERVICES-STREET LIGHTS	260,000	260,000	0	0.00
54116	UTILITY - STREETLIGHTS CONDOS	66,200	66,200	0	0.00
54120	UTILITY SERVICES: NATURAL GAS	85,000	98,000	13,000	15.29
54130	UTILITY SERVICES: WATER	40,230	47,000	6,770	16.83
54135	UTILITY SERV.- HYDRANT RENTALS	636,000	680,432	44,432	6.99
54136	HYDRANT RENTALS - CONDOS	52,000	52,000	0	0.00
54140	UTILITY SERVICES: SEWER USE	57,450	57,000	-450	-0.78
54190	UTILITY SERVICES: OTHER	0	0	0	0.00
54210	DISPOSAL - FREON	2,500	2,500	0	0.00
54211	DISPOSAL - TIPPING FEES	481,888	481,000	-888	-0.18
54212	DISPOSAL - HAULING CONTRACT	87,565	94,408	6,843	7.81
54213	DISPOSAL - BULKY WASTE	144,000	144,000	0	0.00
54214	DISPOSAL - BRUSH	3,000	3,000	0	0.00
54215	DISPOSAL - TIRES	5,200	5,200	0	0.00
54216	DISPOSAL - ANTI-FREEZE	100	100	0	0.00
54217	DISPOSAL - HAZARDOUS WASTE	20,000	20,000	0	0.00
54218	DISPOSAL - CONDO. REBATE	4,803	4,803	0	0.00
54219	DISPOSAL - OTHER	9,500	9,500	0	0.00
54230	ENVIRONMENTAL REMEDY - OIL	0	0	0	0.00
54236	INLAND WATER TREATMENT	8,000	8,000	0	0.00
54310	REPAIR MOTOR VEHICLES	88,500	88,500	0	0.00

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54320	MACHINERY & EQUIPMENT REPAIRS	69,533	69,774	241	0.35
54324	SOFTWARE MAINTENANCE	55,030	49,895	-5,135	-9.33
54330	MAINTENANCE OFFICE EQUIPMENT	8,236	7,058	-1,178	-14.30
54332	COPIER MAINTENANCE	0	0	0	0.00
54333	PAGER / RADIO REPAIRS	2,500	2,790	290	11.60
54334	TELE-COMMUNICATION REPAIRS	3,000	3,000	0	0.00
54340	SEWER MAINTENANCE	5,000	5,000	0	0.00
54380	CERTIFICATES AND INSPECTIONS	10,501	20,121	9,620	91.61
54390	OTHER REPAIR AND MAINTENANCE	115,132	108,850	-6,282	-5.46
54430	RENTAL OF VEHICLES	2,100	2,100	0	0.00
54440	OPERATING LEASE - VEHICLES	21,000	21,000	0	0.00
54445	RENTAL - MOVING EXPENSES	0	0	0	0.00
54446	TEMPORARY LODGINGS/RELOCATN	0	0	0	0.00
54450	RENTAL OF EQUIPMENT/VEHICLE	39,501	39,501	0	0.00
54460	RENTAL OF LAND/BUILDINGS	43,703	43,703	0	0.00
54462	STORAGE FEES	700	700	0	0.00
54464	PROPERTY/CONDO FEES	0	0	0	0.00
54472	RENTAL OF PROPERTY	0	0	0	0.00
54480	COMPUTER MAINT/USER SERVICE	39,335	42,919	3,584	9.11
54482	COMPUTER RENTALS	0	1,500	1,500	0.00
54490	COPIER RENTAL/LEASE	27,670	27,050	-620	-2.24
54491	COPIER - COPY SURCHARGE	1,700	1,650	-50	-2.94
54492	OTHER RENTALS	38,205	38,205	0	0.00
54510	BUILDING REPAIRS	42,300	42,300	0	0.00
54620	TOWING ABANDONED VEHICLES	0	0	0	0.00
54811	HVAC DUCT CLEANING	16,000	16,000	0	0.00
54816	FIRE SAFETY SYSTEM REPAIRS	0	0	0	0.00

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54818	SECURITY/ALARM SYSTEM REPAIRS	0	0	0	0.00
54820	SPECIAL EMERGENCY OUTLAY	0	0	0	0.00
54821	SPECIAL EMERGENCY - DRILL	0	0	0	0.00
54822	EMG OUTLAY - STORM ALFRED	0	0	0	0.00
54823	EMG OUTLAY - HURRICANE SANDY	0	0	0	0.00
54824	EMG OUTLAY - STORM CHARLOTTE	0	0	0	0.00
	Total PROPERTY SERVICES	**2,852,782**	**2,934,759**	**81,977**	**2.87**
55010	MILEAGE	5,545	2,245	-3,300	-59.51
55020	EMPLOYEE TRAVEL	0	0	0	0.00
55030	MEAL ALLOWANCE	7,500	8,000	500	6.67
55040	LODGINGS	1,000	1,000	0	0.00
55090	OTHER TRAVEL	1,000	1,000	0	0.00
55210	GENERAL LIABILITY INSURANCE	136,397	125,358	-11,039	-8.09
55211	BOILER AND MACHINERY INSURANCE	9,470	9,430	-40	-0.42
55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	0	0.00
55214	CYBER LIABILITY / DATA BREACH	0	0	0	0.00
55220	VEHICLE INSURANCE	99,703	96,760	-2,943	-2.95
55230	UMBRELLA/EXCESS LIABILITY	32,040	29,906	-2,134	-6.66
55232	EXCESS FLOOD/EARTHQUAKE	0	0	0	0.00
55240	POLICE LIABILITY INSURANCE	17,920	16,730	-1,190	-6.64
55242	PUBLIC OFFICIAL LIABILITY INS	25,195	23,515	-1,680	-6.67
55250	BONDS/SURETY INSURANCE	13,311	12,738	-573	-4.30
55260	ACCIDENT & HEALTH INSURANCE	11,889	15,146	3,257	27.40
55270	RISK MANAGEMENT AGENCY FEE	19,950	19,950	0	0.00
55280	CLAIMS: DEDUCTIBLES	3,000	3,000	0	0.00
55281	CLAIMS: SETTLEMENTS	0	0	0	0.00

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2018 - 2019

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55284	DAMAGES - NATURAL PHENOMENON	0	0	0	0.00
55290	OTHER MUNICIPAL INSURANCE	4,000	4,000	0	0.00
55300	POSTAGE	1,300	1,300	0	0.00
55310	TELEPHONE/DATA LINES	87,100	92,290	5,190	5.96
55315	TELEPHONE - WIRELESS	2,640	1,740	-900	-34.09
55320	COMMUNICATION RENTALS	47,543	47,915	372	0.78
55322	PAGER SERVICE	0	0	0	0.00
55330	COMMUNICATIONS	16,500	18,500	2,000	12.12
55340	INTERNET ACCOUNT	230	230	0	0.00
55400	ADVERTISING	4,300	4,300	0	0.00
55410	LEGAL NOTICES	21,630	21,555	-75	-0.35
55420	PUBLIC RELATIONS	3,550	4,050	500	14.08
55422	PUBLICATIONS	1,000	1,000	0	0.00
55430	MASTER PLAN SERVICES	0	0	0	0.00
55500	PRINTING & BINDING	21,000	17,950	-3,050	-14.52
55505	BALLOT PREPARATION	10,000	10,000	0	0.00
55510	DUPLICATION	32,000	36,000	4,000	12.50
55515	RESTORATION OF RECORDS	7,500	7,500	0	0.00
55516	GRANT-HIST DOC PRESERVATION	6,000	6,000	0	0.00
55520	MAPS	550	550	0	0.00
55590	OTHER PRINTING	500	500	0	0.00
55650	CONFERENCE FEES & MEMBERSHIP	78,864	77,420	-1,444	-1.83
55660	SUBSCRIPTIONS & MANUALS	8,795	7,825	-970	-11.03
55670	SCHOOLS/SEMINARS	23,425	23,075	-350	-1.49
55674	TRAINING	41,400	42,400	1,000	2.42
55680	EXAMS AND TESTS	7,250	7,640	390	5.38
55710	MEDICAL SERVICES	8,100	8,100	0	0.00

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2018 - 2019

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55720	LAUNDRY SERVICES	17,400	17,400	0	0.00
55730	SECURITY SERVICES	100	100	0	0.00
55745	AUDITING SERVICES	0	0	0	0.00
55750	INFORMATION/EVIDENCE PURCHASE	5,000	5,000	0	0.00
55760	GENERAL ASSISTANCE	0	0	0	0.00
55761	WORKFARE ADMINISTRATION	0	0	0	0.00
55762	NON-REIMB. GENERAL ASSISTANCE	0	0	0	0.00
55763	CLIENT RECOVERIES	0	0	0	0.00
55764	EMPLOYABILITY PLAN ADMINISTRAT	0	0	0	0.00
55766	CEIP - CASH INCENTIVES	0	0	0	0.00
55767	CEIP - TRANSPORT & INCIDENTALS	0	0	0	0.00
55910	SPECIAL EVENTS	22,500	22,500	0	0.00
	Total OTHER PURCHASED SERV	**865,597**	**853,118**	**-12,479**	**-1.44**
56010	OFFICE SUPPLIES	28,058	28,858	800	2.85
56014	CANVASS SUPPLIES	1,200	1,200	0	0.00
56018	SIGNATORY SUPPLIES	0	0	0	0.00
56020	ENVELOPES	3,075	2,650	-425	-13.82
56030	STATIONERY AND PAPER	10,915	10,585	-330	-3.02
56035	STORAGE SUPPLIES	0	0	0	0.00
56040	COPY SUPPLIES	7,855	7,855	0	0.00
56050	COMPUTER SUPPLIES	11,674	11,214	-460	-3.94
56060	CALCULATORS	0	0	0	0.00
56130	CUSTODIAL SUPPLIES	17,020	19,020	2,000	11.75
56140	PAINTING SUPPLIES	17,300	17,300	0	0.00
56141	PLUMBING SUPPLIES	5,900	5,900	0	0.00
56142	ELECTRICAL SUPPLIES	6,270	6,270	0	0.00

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2018 - 2019

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56143	ELECTRICAL FIXTURES	0	0	0	0.00
56144	LUMBER & WOOD SUPPLIES	9,300	9,300	0	0.00
56154	AIR CONDITIONING SUPPLIES	0	0	0	0.00
56160	HAND TOOL SUPPLIES	9,100	9,100	0	0.00
56161	SMALL HARDWARE SUPPLIES	4,350	4,350	0	0.00
56162	SIGN PARTS AND SUPPLIES	17,600	17,600	0	0.00
56163	TRAFFIC SIGNAL SUPPLIES	650	650	0	0.00
56164	ROAD MARKING SUPPLIES	3,000	3,000	0	0.00
56165	GUARDRAILS/FENCING	7,400	7,400	0	0.00
56166	SURVEYING SUPPLIES	100	100	0	0.00
56170	COMMUNICATION SUPPLIES	9,000	11,500	2,500	27.78
56171	RECORDING SUPPLIES	100	100	0	0.00
56172	POSTAGE AND DELIVERY	58,800	59,900	1,100	1.87
56173	PHOTOGRAPHIC SUPPLIES	3,275	3,275	0	0.00
56174	AWARDS AND PRIZES	1,400	2,200	800	57.14
56180	LANDSCAPING SUPPLIES	33,750	31,750	-2,000	-5.93
56181	GRAVEL/SAND/SALT	76,000	131,370	55,370	72.86
56183	CHEMICAL TREATMENT SUPPLIES	27,270	25,270	-2,000	-7.33
56184	MEDICAL SUPPLIES	15,250	15,250	0	0.00
56185	SWIMMING POOL SUPPLIES	0	0	0	0.00
56187	VACCINATION CLINIC SUPPLIES	0	0	0	0.00
56190	OTHER OPERATING SUPPLIES	16,931	18,131	1,200	7.09
56240	AUTOMOTIVE OIL AND FLUIDS	25,500	25,500	0	0.00
56250	HEATING FUELS	25,000	20,000	-5,000	-20.00
56260	AUTOMOTIVE FUEL - GASOLINE	114,248	109,213	-5,035	-4.41
56261	AUTOMOTIVE FUEL - DIESEL	171,355	163,304	-8,051	-4.70
56262	PROPANE	600	2,650	2,050	341.67

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2018 - 2019

OBJECT	DESCRIPTION	APPROVED BUDGET 2017 - 2018	TOWN COUNCIL APPROVED 2018-2019	AMOUNT CHANGE	PERCENT CHANGE
56265	AGENCY FUEL (REIMBURSABLE)	57,692	57,692	0	0.00
56270	OXYGEN	4,400	4,400	0	0.00
56300	FOOD	12,700	12,700	0	0.00
56400	BOOKS AND PERIODICALS	5,350	5,350	0	0.00
56500	CLOTHING AND UNIFORM	87,227	88,977	1,750	2.01
56501	BOOTS	400	400	0	0.00
56510	MOTOR VEHICLE PARTS	157,000	157,000	0	0.00
56511	TIRES	73,159	73,159	0	0.00
56514	MOTOR VEHICLE ACCESSORIES	10,674	12,438	1,764	16.53
56520	MACHINERY AND EQUIPMENT PARTS	78,910	78,910	0	0.00
56600	ARTS AND CRAFTS	100	600	500	500.00
56610	SPORTING GOODS	75	500	425	566.67
56710	CONCRETE PIPE AND FITTINGS	6,500	6,500	0	0.00
56711	CEMENT AND CONCRETE SUPPLIES	8,900	8,900	0	0.00
56720	STRUCTURAL STEEL AND IRON	4,820	4,820	0	0.00
56723	OTHER METAL PRODUCTS	400	400	0	0.00
56730	PLASTIC PRODUCTS	6,000	6,000	0	0.00
56740	ASPHALT PRODUCTS	20,000	45,000	25,000	125.00
56760	REFUSE DUMPSTERS	0	0	0	0.00
56762	RECYCLING BINS	0	0	0	0.00
56900	OTHER SUPPLIES & MATERIALS	2,100	2,100	0	0.00
56910	FIRE SAFETY SYSTEM SUPPLIES	5,600	5,600	0	0.00
56920	FIREARM SUPPLIES	28,880	28,880	0	0.00
56930	BATTERIES AND FLARES	6,615	6,615	0	0.00
56940	INVESTIGATIVE SUPPLIES	5,725	5,725	0	0.00
56950	REPLACE DAMAGED ITEMS-PERSONAL	900	900	0	0.00

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	Total SUPPLIES & MATERIALS	**1,323,373**	**1,395,331**	**71,958**	**5.44**
57100	LAND IMPROVEMENT REPAIRS	0	0	0	0.00
57104	SOIL TESTING / ENGINEERING	0	0	0	0.00
57150	LAND ACQUISITION	10,000	10,000	0	0.00
57155	LAND & BUILDING ACQUISITION	0	0	0	0.00
57160	PARK IMPROVEMENTS	145,000	275,000	130,000	89.66
57200	BUILDINGS/BUILDING IMPROVEMENT	131,000	134,000	3,000	2.29
57201	FIRE STATION IMPROVEMENTS	0	0	0	0.00
57210	AIR CONDITIONING SYSTEMS	10,000	0	-10,000	-100.00
57211	HVAC DUCT SYSTEMS	0	0	0	0.00
57213	REPAIR MISC. BLDGS & GROUNDS	0	0	0	0.00
57215	BOILERS / FURNACES / BURNERS	0	0	0	0.00
57260	WINDOW REPLACEMENT	0	0	0	0.00
57275	DEMOLITION OF PROPERTY	0	0	0	0.00
57290	OTHER TOWN BLDGS & GROUNDS	35,000	0	-35,000	-100.00
57292	OTHER SCHOOL BLDG & GROUNDS	0	0	0	0.00
57310	IMPROVE/RECONSTRUCT - BRIDGES	0	0	0	0.00
57312	IMPROVE/RECONSTRUCT - DAMS	6,000	50,000	44,000	733.33
57320	IMPROVE/RECONSTRUCT -SIDEWALKS	100,000	52,000	-48,000	-48.00
57330	IMPROVE/RECONSTRUCT - SEWERS	0	0	0	0.00
57340	IMPROVE/RECONSTRUCT - STREETS	0	0	0	0.00
57360	IMPROVE/RECONSTRUCT - DRAINAGE	0	0	0	0.00
57370	PAVING - PARKING LOTS	0	0	0	0.00
57510	GARAGE EQUIPMENT AND MACHINERY	0	0	0	0.00
57530	REFRIGERATORS/FREEZERS	0	0	0	0.00
57550	VOTING MACHINES	0	0	0	0.00

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2018 - 2019

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57590	OTHER EQUIPMENT AND MACHINERY	25,250	16,950	-8,300	-32.87
57610	CARS AND VANS	89,000	60,200	-28,800	-32.36
57612	BUS / TRANSPORT VEHICLES	0	48,000	48,000	0.00
57615	AMBULANCE	80,000	50,000	-30,000	-37.50
57620	TRUCKS	66,000	109,172	43,172	65.41
57640	MOWERS	0	0	0	0.00
57650	PLOW BLADES & SNOW BLOWERS	10,000	10,000	0	0.00
57651	TRAILERS	0	0	0	0.00
57690	OTHER VEHICLES	0	0	0	0.00
57710	COMPUTER HARDWARE	47,500	47,500	0	0.00
57712	REPLACE COMPUTER EQUIPMENT	0	0	0	0.00
57720	COMPUTER SOFTWARE	5,297	5,297	0	0.00
57730	RADIOS	6,200	6,200	0	0.00
57740	RECORDING MACHINES	0	0	0	0.00
57790	OTHER COMMUNICATIONS	240	240	0	0.00
57792	TELE-COMMUNICATION SYSTEM	0	0	0	0.00
57810	OFFICE FURNITURE	4,250	3,750	-500	-11.76
57812	OUTDOOR FURNITURE	0	0	0	0.00
57820	TYPEWRITERS	0	0	0	0.00
57829	OTHER OFFIC EQUIP & MACHINERY	725	725	0	0.00
57830	PHOTOCOPIERS	0	0	0	0.00
57832	MAP COPIER	0	0	0	0.00
57834	COPIER/PRINTER/SCANNER-LG FRMT	0	0	0	0.00
57840	CAMERAS	0	0	0	0.00
57860	MAJOR SPORTING GOODS	0	0	0	0.00
57870	WEAPONS	1,880	1,880	0	0.00
57871	SIRENS	0	0	0	0.00

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57873	OTHER SAFETY EQUIPMENT	225,796	124,621	-101,175	-44.81
57874	SECURITY SYSTEMS	0	0	0	0.00
57875	EMERGENCY MANAGEMENT EQUIPMENT	9,000	9,000	0	0.00
57880	ENGINEERING EQUIPMENT	0	0	0	0.00
	Total CAPITAL OUTLAY	**1,008,138**	**1,014,535**	**6,397**	**0.63**
58132	TRANSFER OUT - WTP SUBSIDY	0	0	0	0.00
58200	TAX REFUNDS	21,000	21,000	0	0.00
58205	TAX REIMBURSEMENT	0	0	0	0.00
58210	SALES TAX REFUND	0	0	0	0.00
58230	BUILDING PERMIT REFUND	3,000	3,000	0	0.00
58232	PERMITS-EDUCATION TRAINING FEE	10,000	9,000	-1,000	-10.00
58235	TRANSFER STATION PERMIT REFUND	0	0	0	0.00
58240	RECREATION REFUND	0	0	0	0.00
58250	LICENSE SURCHARGE REFUND	2,400	2,400	0	0.00
58255	DOCUMENT PRESERVATION SURCHARG	8,000	8,000	0	0.00
58257	COMMUNITY INVESTMENT SURCHARGE	0	0	0	0.00
58258	MERS FEE - GRANTOR	0	0	0	0.00
58259	MERS FEE - OTHER	0	0	0	0.00
58260	CONSERVATION FEE REFUND	1,800	1,800	0	0.00
58290	OTHER REFUNDS	0	0	0	0.00
58400	CONTINGENCY	160,000	158,000	-2,000	-1.25
58700	GRANTS - HUMAN SERVICES	343,616	337,998	-5,618	-1.63
58710	GRANTS - CULTURAL/HERITAGE	467,800	467,700	-100	-0.02
58800	OTHR FINANCNG USES-TRNSFER OUT	1,191,858	2,381,556	1,189,698	99.82
58820	TRANSFER OUT-LOCAL GRANT SHARE	0	0	0	0.00
58830	T/O - DP CENTER LEASE	0	0	0	0.00

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2018 - 2019

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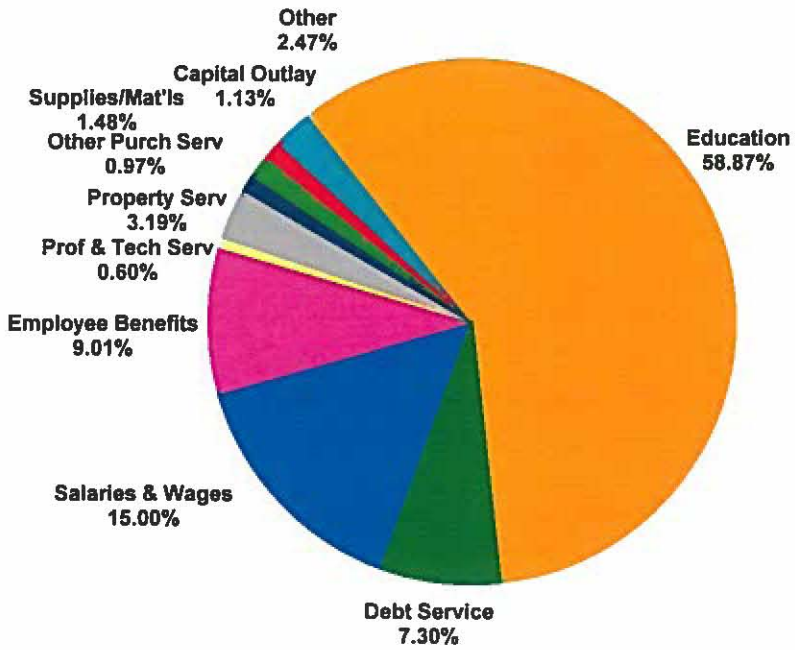
58833	TRANS OUT - PUBLIC IMPROV BOND	0	0	0	0.00
58900	BOARD OF EDUCATION	52,687,845	53,144,204	456,359	0.87
	Total OTHER/SUNDRY	**54,897,319**	**56,534,658**	**1,637,339**	**2.98**
59100	PRINCIPAL - BONDS	4,015,000	4,341,065	326,065	8.12
59130	PRINCIPAL-CWF LOAN OBLIGATIONS	135,064	135,064	0	0.00
59132	WTP SUBSIDY - ELLINGTON	0	0	0	0.00
59150	PRINCIPAL - BRIDGE NOTES	0	0	0	0.00
59170	PRINCIPAL-LEASE PURCHASE-VEHCL	669,692	768,379	98,687	14.74
59180	TRANSFER OUT PRINCIPAL PAYMENT	0	0	0	0.00
59200	INTEREST - BONDS	1,547,683	1,496,084	-51,599	-3.33
59230	INTEREST-CWF LOAN OBLIGATIONS	47,385	44,684	-2,701	-5.70
59250	INTEREST - BRIDGE NOTES	0	0	0	0.00
59270	INTEREST-LEASE PURCHASE VEHCLE	115,465	140,083	24,618	21.32
59280	TRANSFER OUT INTEREST PAYMENT	0	0	0	0.00
	Total DEBT SERVICE	**6,530,289**	**6,925,359**	**395,070**	**6.05**
	GRAND TOTAL	**89,494,832**	**92,171,450**	**2,676,618**	**2.99**

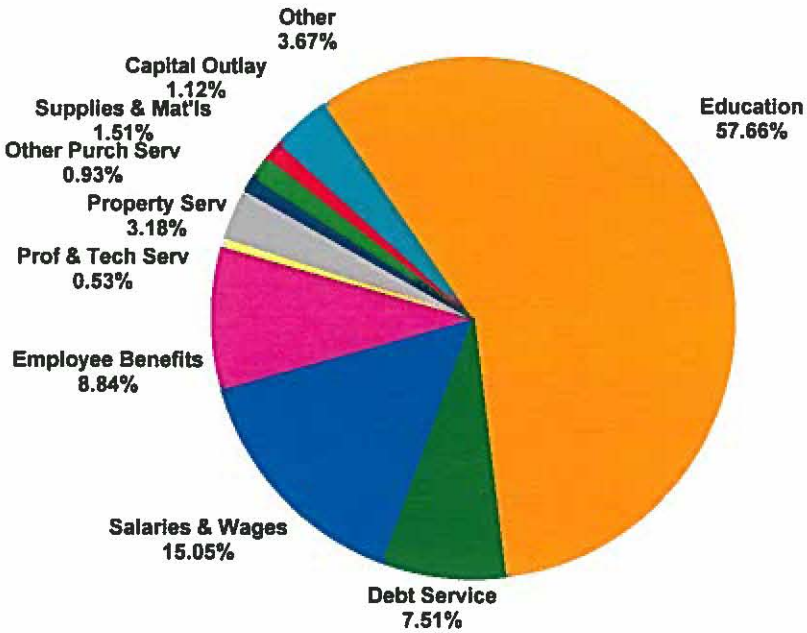
SUMMARY COMPARISON BY OBJECT CODE

Comparative Percentage of Total Budget

Approved Budget FY 2017/18



Town Council Approved FY 2018/19

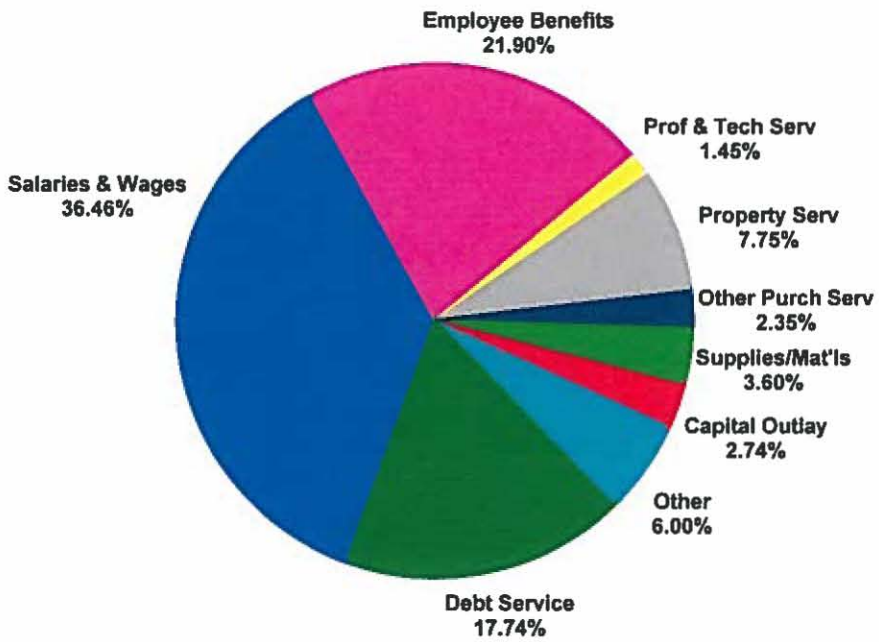
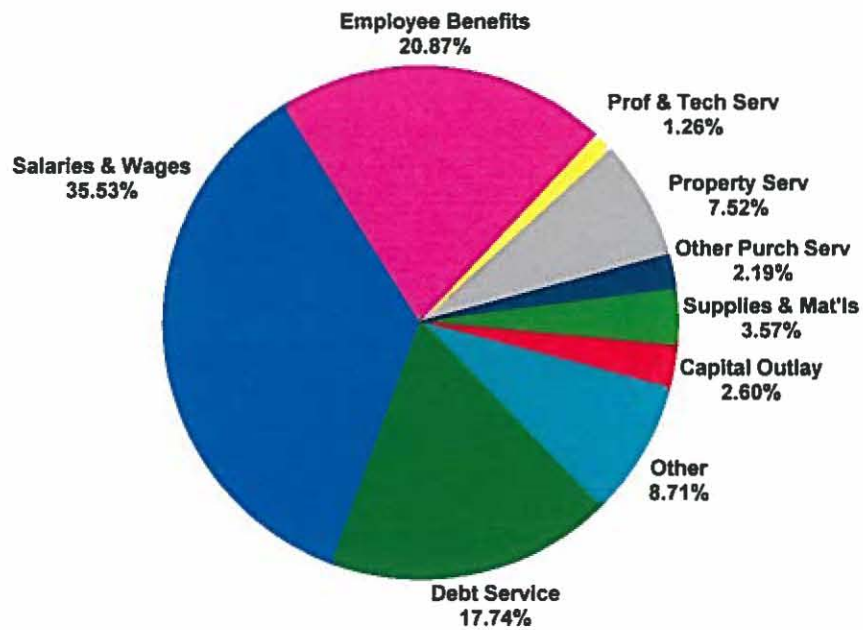


SUMMARY COMPARISON BY OBJECT CODE

Excluding Education

Comparative Percentage of Total Budget

Approved Budget FY 2017/18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