



TOWN OF GRISWOLD

Proposed Budget

FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND REVENUES FY 18/19

Account Code	Account Title			ESTIMATED				increase (decrease)	% INC.
		Actual 15/16	Actual 16/17	'17/18	12/31/17 YTD Actual \$	ESTIMATED '18/19			
405	GENERAL PROPERTY TAXES								
4001	CURRENT TAXES	18,174,522	18,740,223	19,217,488	13,058,412	19,593,114	375,626	1.95%	
4002	MOTOR VEHICLE SUPPLEMENTAL	185,802	246,884	150,000	0	200,000	50,000	33.33%	
4005	PRIOR YEARS TAXES	440,871	461,988	350,000	168,688	400,000	50,000	14.29%	
4010	INTEREST AND LEIN FEES	244,552	252,105	200,000	74,856	200,000	0	0.00%	
4220	PHONE COMPANY ACCESS LINES	33,062	32,551	33,500	0	33,500	0	0.00%	
Total 405	GENERAL PROPERTY TAXES	19,078,809	19,733,751	19,950,988	13,301,956	20,426,614	475,626	2.38%	
410	STATE OF CT-EDUCATION								
4120	EDUCATION EQUALIZATION GRANTS	10,980,367	10,767,780	8,629,269	2,337,122	10,799,416	2,170,147	25.15%	
4101	SPECIAL EDUCATION GRANT	0	0	3,875,197	28,946	325,000	(3,550,197)	-91.61%	
4135	TRANSPORTATION	138,492	0	0	0	0	0	#DIV/0!	
Total 410	STATE OF CT-EDUCATION	11,118,859	10,767,780	12,504,466	2,366,068	11,124,416	(1,380,050)	-11.04%	
415	STATE OF CT-GENERAL GOVERNMENT								
4201	PILOT - STATE PROPERTY	15,894	17,108	0	17,108	32,943	32,943	#DIV/0!	
4215	MASHANTUCKET PEQUOT FUND	94,046	86,837	0	0	55,478	55,478	#DIV/0!	
4235	ELDERLY TAX RELIEF	46,764	41,381	31,243	0	0	(31,243)	-100.00%	
4240	TAX RELIEF-VETERANS	8,290	5,671	5,671	6,509	6,509	838	14.78%	
4245	TAX RELIEF-TOTALLY DISABLED	1,073	956	956	844	844	(112)	-11.72%	
4251	MRSA SALES TAX SHARING	0	243,727	0	0	0	0	#DIV/0!	
4252	GRANTS FOR MUNICIPAL PROJECTS	31,895	31,895	0	0	31,895	31,895	#DIV/0!	
4254	MUNICIPAL STABILIZATION GRANT	0	0	0	275,942	0	0	#DIV/0!	
4255	LOCAL CAPITAL IMPROVEMENT	94,617	0	173,464	0	110,386	(63,078)	-36.36%	
4260	CT JUDICIAL FINES	7,010	5,850	5,000	875	5,000	0	0.00%	
4352	CIVIL PREPARENESS REIM	0	220	0	0	0	0	#DIV/0!	
4551	YOUTH SERVICES GRANT	14,000	14,000	0	0	14,000	14,000	#DIV/0!	
Total 415	STATE OF CT-GENERAL GOVERNMENT	313,589	447,645	216,334	301,278	257,055	40,721	18.82%	
420	RESERVES AND FUNDS								
4301	CASH SURPLUS USED	0	0	425,000	0	0	(425,000)	-100.00%	
Total 420	RESERVES AND FUNDS	0	0	425,000	0	0	(425,000)	-100.00%	
425	FINANCE								
4351	INTEREST INCOME	59,388	34,898	35,000	22,062	40,000	5,000	14.29%	
4360	INSURANCE REIMBURSEMENT	57,533	65,654	114,832	70,347	115,000	168	0.15%	

GENERAL FUND REVENUES FY 18/19

Account Code	Account Title	Actual 15/16	Actual 16/17	ESTIMATED		increase (decrease)	% INC.	
				'17/18	12/31/17 YTD Actual \$			
4999A	UNLIQUATED PRIOR YEAR	1,380	36,109	0	0	0	#DIV/0!	
4370	ENCUMBRANCES ASSESSOR	799	822	1,100	270	(200)	-18.18%	
4656	TAX COLLECTOR BOROUGH REIMBURSEMENT	0	0	16,985	8,493	16,985	0.00%	
4950	FEMA REIMBURSEMENT	31,129	0	0	0	0	#DIV/0!	
4375	AIRCRAFT FEES IN LIEU OF TAXES	270	180	200	270	200	0.00%	
Total 425	FINANCE	150,499	137,663	168,117	101,442	173,085	4,968	2.96%
430	TOWN CLERK							
4365	MISCELLANEOUS	8,471	8,789	7,000	4,368	8,000	1,000	14.29%
4405	CONVEYANCE TAX	72,126	70,265	60,000	55,434	70,000	10,000	16.67%
4410	RECORDINGS	55,636	53,426	55,000	27,165	55,000	0	0.00%
4415	COPIER	12,862	11,854	12,000	5,594	12,000	0	0.00%
Total 430	TOWN CLERK	149,095	144,334	134,000	92,561	145,000	11,000	8.21%
440	PLANNING AND DEVELOPMENT							
4451	ZONING BOARD OF APPEALS	900	750	1,000	675	1,000	0	0.00%
4455	SALE OF REGULATIONS	93	116	100	1	100	0	0.00%
4460	PLANNING AND ZONING	3,286	15,424	6,000	925	6,000	0	0.00%
4465	CONSERVATION	1,200	9,240	2,000	200	2,000	0	0.00%
4501	PERMITS AND FEES	38	276	100	10	100	0	0.00%
Total 440	PLANNING AND DEVELOPMENT	5,517	25,806	9,200	1,811	9,200	0	0.00%
445	BUILDING OFFICIAL							
4475	BUILDING FEES	125,083	121,016	170,000	101,010	170,000	0	0.00%
Total 445	BUILDING OFFICIAL	125,083	121,016	170,000	101,010	170,000	0	0.00%
460	EDUCATION							
4997	B/E FACILITY USE	38,619	38,955	40,000	20,862	40,000	0	0.00%
4571	EDUCATION TUITION	1,509,450	1,827,668	1,600,000	918,873	1,700,000	100,000	6.25%
Total 460	EDUCATION	1,548,069	1,866,623	1,640,000	939,735	1,740,000	100,000	6.10%
465	SELECTMAN							
4401	LICENSES AND PERMITS	102	42	150	60	150	0	0.00%
Total 465	SELECTMAN	102	42	150	60	150	0	0.00%
475	MISCELLANEOUS							
4365	MISCELLANEOUS	17,460	38,356	10,000	37,517	20,000	10,000	100.00%

GENERAL FUND REVENUES FY 18/19

Account Code	Account Title	Actual 15/16	Actual 16/17	ESTIMATED '17/18	12/31/17 YTD Actual \$	ESTIMATED '18/19	increase (decrease)	% INC.
Total 475	MISCELLANEOUS	17,460	38,356	10,000	37,517	20,000	10,000	100.00%
480	SOLID WASTE							
4690	INCINERATOR REIMBURSEMENT	7,555	7,849	0	0	0	0	#DIV/0!
4610	RECYCLING FEES	268,760	244,306	250,000	89,751	250,000	0	0.00%
4611	TRANSFER STATION FEES	26,845	25,348	25,000	7,380	25,000	0	0.00%
Total 480	SOLID WASTE	303,160	277,503	275,000	97,131	275,000	0	0.00%
	TOTAL REVENUES	32,810,242	33,560,519	35,503,255	17,340,569	34,340,520	(1,162,735)	-3.28%

TOWN OF GRISWOLD EXPENSE SUMMARY FISCAL YEAR 2019

Code	Department	17/18 Original				17/18 Revised		12/31/17 YTD		18/19	Proposed	% INCR.
		Actual 15/16	Actual 16/17	Budget	Revisions	Budget	Actual \$	Dept. Request	Selectmen Proposal	Budget		
1101	BOARD OF FINANCE	319,278	320,870	346,139	0	346,139	173,287	343,185	349,154	349,150	0.87%	
1201	BOARD OF SELECTMAN	448,773	466,337	494,084	0	494,084	304,417	498,626	498,626	488,557	-1.12%	
1301	TREASURER	10,789	10,938	11,019	0	11,019	5,289	12,326	11,195	11,195	1.60%	
1302	TAX COLLECTOR	192,073	218,484	212,315	2,647	214,962	119,065	214,309	213,563	205,759	-3.09%	
1303	ASSESSMENT	191,118	204,369	216,223	0	216,223	101,323	218,858	218,858	218,951	1.26%	
1401	ELECTIONS AND REGISTRATIONS	54,839	47,813	68,887	0	68,887	21,849	69,153	69,153	69,153	0.39%	
1501	TOWN CLERK	165,694	166,884	177,784	0	177,784	88,099	180,982	180,636	180,482	1.52%	
1701	LEGAL	120,385	91,928	101,758	0	101,758	33,284	109,758	109,758	114,758	12.78%	
1801	MAINT OF TOWN HALL 28 MAIN	130,797	129,544	137,707	0	137,707	60,318	133,999	133,999	134,148	-2.58%	
1802	MAINT OF TOWN BUILD - PACHAUG	1,654	3,764	2,880	0	2,880	878	3,310	3,310	3,310	14.93%	
1803	MAINT OF TOWN BUILD - HIGHWAY	7,954	9,855	10,000	0	10,000	3,055	10,000	10,000	10,000	0.00%	
1804	MAINT OF TOWN BUILD - 20 SOULE	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>1,881</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	0.00%	
TOTAL	GENERAL GOVERNMENT	1,643,354	1,670,786	1,782,396	2,647	1,785,043	912,745	1,798,106	1,801,852	1,789,063	0.37%	
2201	EMERGENCY SERVICES	421,555	429,210	447,179	0	447,179	184,283	446,972	446,972	446,972	-0.05%	
2401	ANIMAL CONTROL	<u>18,148</u>	<u>18,231</u>	<u>25,627</u>	<u>0</u>	<u>25,627</u>	<u>8,973</u>	<u>23,750</u>	<u>23,750</u>	<u>23,750</u>	-7.32%	
TOTAL	PUBLIC SAFETY	439,703	447,441	472,806	0	472,806	193,256	470,722	470,722	470,722	-0.44%	

TOWN OF GRISWOLD EXPENSE SUMMARY FISCAL YEAR 2019

Code	Department	17/18 Original				17/18 Revised		12/31/17 YTD		18/19	Proposed	% INCR.
		Actual 15/16	Actual 16/17	Budget	Revisions	Budget	Actual \$	Dept. Request	Selectmen Proposal	Budget		
3201	HIGHWAY DEPARTMENT	1,007,946	1,039,383	1,100,035	0	1,100,035	432,611	1,106,535	1,106,535	1,094,678	-0.49%	
3204	WASTE DISPOSAL	269,821	264,766	275,300	0	275,300	127,226	263,060	263,060	263,060	-4.45%	
3301	BUILDING OFFICIAL	<u>104,644</u>	<u>115,182</u>	<u>125,613</u>	<u>0</u>	<u>125,613</u>	<u>56,350</u>	<u>176,621</u>	<u>143,623</u>	<u>143,469</u>	14.22%	
TOTAL	PUBLIC WORKS	1,382,411	1,419,331	1,500,948	0	1,500,948	616,187	1,546,216	1,513,218	1,501,207	0.02%	
4102	SENIOR CITIZENS	167,113	290,671	217,790	0	217,790	100,552	218,562	218,562	218,494	0.32%	
4103	CONTRIBUTIONS	104,000	101,100	100,710	0	100,710	95,700	128,960	97,510	97,510	-3.18%	
4201	HEALTH DEPARTMENT	77,494	77,216	77,368	0	77,368	58,037	77,463	77,463	77,463	0.12%	
4202	PUBLIC HEALTH NURSING	<u>10,194</u>	<u>194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
TOTAL	HUMAN SERVICES	358,801	469,181	395,868	0	395,868	254,289	424,985	393,535	393,467	-0.61%	
5301	PARKS AND RECREATION	60,596	64,339	64,591	0	64,591	41,210	64,629	64,629	64,696	0.16%	
5302	YOUTH AND FAMILY SERVICES	<u>92,719</u>	<u>98,286</u>	<u>103,091</u>	<u>0</u>	<u>103,091</u>	<u>77,895</u>	<u>104,329</u>	<u>104,329</u>	<u>101,844</u>	-1.21%	
TOTAL	CIVIC AND CULTURAL	153,315	162,625	167,682	0	167,682	119,105	168,958	168,958	166,540	-0.68%	
6101	PLANNING AND COMMUNITY DEV	<u>195,824</u>	<u>195,984</u>	<u>205,512</u>	<u>0</u>	<u>205,512</u>	<u>87,590</u>	<u>165,928</u>	<u>165,928</u>	<u>166,422</u>	-19.02%	
TOTAL	DEVELOPMENT & PLANNING	195,824	195,984	205,512	0	205,512	87,590	165,928	165,928	166,422	-19.02%	

TOWN OF GRISWOLD EXPENSE SUMMARY FISCAL YEAR 2019

Code	Department	17/18 Original		17/18 Revised		12/31/17 YTD		18/19	Proposed	% INCR.	
		Actual 15/16	Actual 16/17	Budget	Revisions	Budget	Actual \$	Dept. Request	Selectmen Proposal		Budget
7101	EMERGENCY AND CONTINGENCY	40,000	21,172	940,000	(2,647)	937,353	0	40,000	40,000	40,000	-95.74%
7201	FRINGE BENEFITS	38,559	38,044	10,100	0	10,100	8,626	10,750	10,750	10,750	6.44%
7301	TEACHER'S RETIREMENT	<u>0</u>	<u>0</u>	<u>424,472</u>	<u>0</u>	<u>424,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.00%
TOTAL	SUNDRY	78,559	59,216	1,374,572	(2,647)	1,371,925	8,626	50,750	50,750	50,750	-96.31%
8101	DEBT RETIREMENT	<u>1,937,619</u>	<u>1,590,849</u>	<u>1,671,037</u>	<u>0</u>	<u>1,671,037</u>	<u>1,384,012</u>	<u>1,668,269</u>	<u>1,668,269</u>	<u>1,668,269</u>	-0.17%
TOTAL	DEBT SERVICE	1,937,619	1,590,849	1,671,037	0	1,671,037	1,384,012	1,668,269	1,668,269	1,668,269	-0.17%
8501	CAPITAL EXPENDITURES	<u>949,400</u>	<u>936,415</u>	<u>949,525</u>	<u>0</u>	<u>949,525</u>	<u>25,000</u>	<u>949,525</u>	<u>949,525</u>	<u>949,525</u>	0.00%
TOTAL	CAPITAL	949,400	936,415	949,525	0	949,525	25,000	949,525	949,525	949,525	0.00%
9101	BOARD OF EDUCATION*	<u>25,461,907</u>	<u>26,043,144</u>	<u>26,982,909</u>	<u>0</u>	<u>26,982,909</u>	<u>11,199,418</u>	<u>26,982,909</u>	<u>26,982,909</u>	<u>27,184,555</u>	0.75%
Total 590	BOARD OF EDUCATION	<u>25,461,907</u>	<u>26,043,144</u>	<u>26,982,909</u>	<u>0</u>	<u>26,982,909</u>	<u>11,199,418</u>	<u>26,982,909</u>	<u>26,982,909</u>	<u>27,184,555</u>	0.75%
	TOTAL	32,600,893	32,994,972	35,503,255	0	35,503,255	14,800,228	34,226,368	34,165,666	34,340,520	-3.28%
	Less Board of Education	<u>(25,461,907)</u>	<u>(26,043,144)</u>	<u>(26,982,909)</u>	<u>0</u>	<u>(26,982,909)</u>	<u>(11,199,418)</u>	<u>(26,982,909)</u>	<u>(26,982,909)</u>	<u>(27,184,555)</u>	0.75%
	General Government Budget	7,138,986	6,951,828	8,520,346	0	8,520,346	3,600,810	7,243,459	7,182,757	7,155,965	-16.01%
	less debt service	<u>(1,937,619)</u>	<u>(1,590,849)</u>	<u>(1,671,037)</u>	<u>0</u>	<u>(1,671,037)</u>	<u>(1,384,012)</u>	<u>(1,668,269)</u>	<u>(1,668,269)</u>	<u>(1,668,269)</u>	-0.17%
	General Budget w/o debt serv.	5,201,367	5,360,979	6,849,309	0	6,849,309	2,216,798	5,575,190	5,514,488	5,487,696	-19.88%

* Selectmen did not vote on this line item

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
							FY '18	YTD			
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1101	BOARD OF FINANCE										
510	GENERAL GOVERNMENT										
5101B	FINANCIAL DIRECTOR	82,716	95,235	97,850	0	97,850	47,505	100,785	105,785	100,785	Per contract
5101C	BOOKKEEPER & CLERK	40,366	41,945	43,716	0	43,716	21,018	45,737	45,737	45,737	Per union contract
5101I	ASST. BOOKKEEPER	33,682	35,140	36,764	0	36,764	17,675	38,620	38,620	38,620	Per union contract
5101K	FINANCE DIRECTOR ADMINISTRATOR DUTIES	0	0	0	0	0	0	0	0	5,000	
5110	OVERTIME PAYROLL	961	896	1,250	0	1,250	401	1,250	1,250	1,250	
5115	LONGEVITY	775	1,150	1,150	0	1,150	1,150	1,150	1,150	1,150	
5120A	PURCHASING AGENT SALARY	3,890	0	0	0	0	0	0	0	0	
5145	HEALTH INSURANCE	49,632	51,061	54,811	0	54,811	26,578	53,077	53,077	53,068	
5150	FICA	12,614	13,341	14,280	0	14,280	6,720	14,749	15,131	15,136	
5155	PENSION	18,646	19,968	21,218	0	21,218	10,690	22,017	22,604	22,604	
5202	MEETINGS AND DUES	585	986	1,000	0	1,000	305	1,000	1,000	1,000	
5203	EDUCATION & TRAINING	494	195	600	0	600	275	600	600	600	
5204	ADVERTISING	632	97	500	0	500	0	500	500	500	
5210	OFFICE SUPPLIES/CENTRAL PURCH	19,933	19,498	20,000	0	20,000	8,002	20,000	20,000	20,000	
5212	POSTAGE	1,266	1,167	1,500	0	1,500	460	1,500	1,500	1,500	
5402	FINANCE AND ACCOUNTING	36,500	27,600	36,000	0	36,000	27,145	28,400	28,400	28,400	
5406	SERVICE CONTRACTS/LEASES	5,498	5,735	7,000	0	7,000	269	6,300	6,300	6,300	
5407	TECHNOLOGY MAINT.	2,333	1,800	1,500	0	1,500	0	1,500	1,500	1,500	
5420	CONTRACTED SERVICES	8,755	5,056	7,000	0	7,000	5,094	6,000	6,000	6,000	
	BOARD OF FINANCE	319,278	320,870	346,139	0	346,139	173,287	343,185	349,154	349,150	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1201	BOARD OF SELECTMAN										
510	GENERAL GOVERNMENT										
5101	REGULAR FULL-TIME PAYROLL - EXECUTIVE ASST.	41,450	43,004	46,337	0	46,337	22,452	48,649	48,649	48,649	Per contract
5110	OVERTIME PAYROLL	0	1,865	2,500	0	2,500	831	2,500	2,500	2,500	
5115	LONGEVITY	375	375	375	0	375	375	1,150	1,150	1,150	
5120	CONTRACTUAL TEMP AND OCCASIONAL	15,500	3,285	2,500	0	2,500	76	2,500	2,500	2,500	
	GRANT WRITER/GRANT MANAGER/ECON DEV CONS.	0	0	5,000	0	5,000	1,505	5,000	5,000	5,000	
5125A	FIRST SELECTMAN- ELECTED OFFICAL	42,381	52,019	52,000	0	52,000	25,000	52,000	52,000	52,000	
5125B	SECOND SELECTMAN- ELECTED OFFICIAL	3,000	3,000	3,000	0	3,000	1,250	3,000	3,000	3,000	
5125C	THIRD SELECTMAN- ELECTED OFFICAL	3,000	3,000	3,000	0	3,000	1,250	3,000	3,000	3,000	
5145	HEALTH INSURANCE	27,270	28,410	36,446	0	36,446	16,428	41,173	41,173	41,104	
5150	FICA	6,728	7,513	7,767	0	7,767	3,503	7,880	7,880	7,880	
5155	PENSION	9,916	11,011	11,882	0	11,882	5,368	12,245	12,245	12,245	
5200A	FIRST SELECTMAN-TRAVEL	0	0	1	0	1	0	1	1	1	
5200B	SECOND SELECTMAN- TRAVEL	50	0	1	0	1	0	1	1	1	
5200C	THIRD SELECTMAN- TRAVEL	48	0	1	0	1	0	1	1	1	
5202A	FIRST SELECTMAN- MEETINGS	1,196	315	1,200	0	1,200	75	1,200	1,200	1,200	
5202B	SECOND SELECTMAN- MEETINGS	100	25	100	0	100	0	1	1	1	
5202C	THIRD SELECTMAN- MEETINGS	100	0	100	0	100	0	1	1	1	
5204	ADVERTISING	5,033	6,895	6,000	0	6,000	971	6,000	6,000	6,000	
5212	POSTAGE	422	405	1,000	0	1,000	324	750	750	750	

						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
5213	SCHOOL BLDG. COMMITTEE	0	0	10	0	10	0	10	10	10	
5215	HEALTH/SAFETY COMMITTEE	0	0	10	0	10	0	10	10	10	
5221	TOWN HISTORIAN	0	0	10	0	10	0	10	10	10	
5404A	LIABILITY/AUTO/PROPERTY INSURANCE-MUNICIPAL	122,411	128,013	133,000	0	133,000	98,913	137,000	137,000	127,000	
5404B	WORKER'S COMP- MUNICIPAL INSURANCE	124,916	125,422	132,000	0	132,000	85,988	120,000	120,000	120,000	
5406	SERVICE CONTRACTS/LEASES	12,506	12,977	15,500	0	15,500	7,123	11,200	11,200	11,200	
5407	TECHNOLOGY MAINT.	9,169	12,064	8,000	0	8,000	6,641	17,000	17,000	17,000	
5502	CONNECTICUT CONF OF MUNIC	7,109	7,109	7,109	0	7,109	7,109	7,109	7,109	7,109	
5598	SEAT	7,255	10,792	10,397	0	10,397	10,397	10,397	10,397	10,397	
5605	SE CT ENTERPRISE REGION	4,183	4,183	4,183	0	4,183	4,183	4,183	4,183	4,183	
5626	SE CT COUNCIL OF GOVERNMENTS	4,655	4,655	4,655	0	4,655	4,655	4,655	4,655	4,655	
	BOARD OF SELECTMAN	448,773	466,337	494,084	0	494,084	304,417	498,626	498,626	488,557	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18	Revised	12/31/17	18/19				
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1301	TREASURER										
510	GENERAL GOVERNMENT ELECTED OFFICIALS -										
5125	TREASURER	7,976	8,143	8,194	0	8,194	3,939	8,399	8,357	8,357	2.5% increase requested. Selectmen reduced to 2%.
5120D	DEPUTY TREASURER	1,850	1,825	1,820	0	1,820	875	2,730	1,820	1,820	50% increase requested. Selectmen reduced to 0%.
5150	FICA	752	763	766	0	766	368	851	779	779	
5155	PENSION	211	207	214	0	214	107	321	214	214	
5200	TRAVEL	0	0	25	0	25	0	25	25	25	
	TREASURER	10,789	10,938	11,019	0	11,019	5,289	12,326	11,195	11,195	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19												
						FY '18	YTD					
Account						FY '18	Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES	
1302	TAX COLLECTOR											
510	GENERAL GOVERNMENT											
5101	REGULAR FULL-TIME PAYROLL - ASST TAX COLLECTOR	33,682	35,140	36,764	0	36,764	17,675	38,620	38,620	38,620	Per union contract	
5110	OVERTIME	314	164	300	0	300	114	300	300	300		
5115	LONGEVITY	1,250	1,250	475	0	475	475	675	675	675		
5121	DMV COLLECTION FEE	0	0	10	0	10	0	10	10	10		
5125	ELECTED OFFICIALS - TAX COLLECTOR	61,064	62,181	62,648	0	62,648	30,119	64,527	63,901	63,901	3% Increase requested. Selectmen reduced to 2%.	
5145	HEALTH INSURANCE	43,881	51,164	55,089	0	55,089	27,788	53,208	53,208	53,408		
5150	FICA	6,818	6,805	7,017	0	7,017	3,310	7,345	7,298	7,294		
5155	PENSION	11,060	11,114	11,762	0	11,762	5,899	12,224	12,151	12,151		
5200	TRAVEL	370	222	500	0	500	70	500	500	500		
5202	MEETINGS AND DUES	399	462	500	0	500	38	500	500	500		
5204	ADVERTISING	1,223	1,834	1,900	0	1,900	290	1,900	1,900	1,900		
5212	POSTAGE	3,164	5,205	5,000	0	5,000	2,529	5,000	5,000	5,000		
5406	SERVICE CONTRACTS/LEASES	21,346	17,026	22,350	0	22,350	19,345	21,500	21,500	21,500		
5500	TAX REFUNDS	7,502	25,917	8,000	2,647	10,647	11,413	8,000	8,000	0		
	TAX COLLECTOR	192,073	218,484	212,315	2,647	214,962	119,065	214,309	213,563	205,759		

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

						FY '18	YTD	18/19			
Account				FY '18		Revised	12/31/17				
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1303	ASSESSOR										
510	GENERAL GOVERNMENT										
5101D	ASSESSOR	48,649	55,044	56,007	0	56,007	26,926	57,127	57,127	57,127	Per union contract
5101E	ASSISTANT ASSESSOR	26,690	33,855	36,764	0	36,764	17,700	38,620	38,620	38,620	Per union contract
5110	OVERTIME	3,595	431	500	0	500	205	500	500	500	
5115	LONGEVITY	102	0	0	0	0	0	0	0	0	
5125	ELECTED OFFICIALS - BAA	3,000	3,000	3,000	0	3,000	1,500	3,000	3,000	3,000	
5145	HEALTH INSURANCE	34,604	45,745	49,238	0	49,238	24,797	47,606	47,606	47,701	
5150	FICA	5,643	6,201	6,554	0	6,554	3,076	6,806	6,806	6,804	
5155	PENSION	8,879	10,121	10,950	0	10,950	5,473	11,299	11,299	11,299	
5200D	ASSESSOR-TRAVEL	300	0	500	0	500	0	500	500	500	
5202D	ASSESSOR-MEETINGS	1,788	1,229	1,500	0	1,500	178	1,500	1,500	1,500	
5204A	ASSESSOR-ADVERTISING	179	179	300	0	300	0	300	300	300	
5204B	BD ASSESSMENT APPEAL - ADV.	0	192	350	0	350	150	350	350	350	
5212	POSTAGE - ASSESSOR	949	757	1,200	0	1,200	395	1,200	1,200	1,200	
5212A	POSTAGE - BAA	0	0	10	0	10	0	0	0	0	
5406	SERVICE CONTRACTS/LEASES	18,959	19,700	21,000	0	21,000	20,673	21,700	21,700	21,700	
5407	TECHNOLOGY MAINTENANCE	50	275	600	0	600	0	600	600	600	
5408A	UPDATE MAPS-DATA PROCESSING	6,950	6,950	6,950	0	6,950	0	6,950	6,950	6,950	
5408B	MOTOR VEHICLE-DATA PROCESSING	700	690	750	0	750	250	750	750	750	
9201	TRANSFER TO REVALUATION FUND	30,000	20,000	20,000	0	20,000	0	20,000	20,000	20,000	
5408C	PERSONAL PROPERTY FORMS	81	0	50	0	50	0	50	50	50	
	ASSESSMENT	191,118	204,369	216,223	0	216,223	101,323	218,858	218,858	218,951	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1401	ELECTIONS AND REGISTRATIONS										
510	GENERAL GOVERNMENT										
5120	CONTRACTUAL TEMP AND OCC	16,164	12,420	25,900	0	25,900	7,630	25,900	25,900	25,900	
5125D	REGISTRARS-ELECTED OFFICIALS	18,669	18,404	19,327	0	19,327	7,040	19,714	19,714	19,714	2% increase
5150	FICA	2,662	2,332	3,460	0	3,460	1,122	3,489	3,489	3,489	
5200F	REGISTRARS-TRAVEL	1,129	370	400	0	400	0	400	400	400	
5202	MEETINGS AND DUES	3,856	2,840	4,000	0	4,000	855	4,000	4,000	4,000	
5205	ANNUAL CANVASS	90	0	300	0	300	0	100	100	100	
5210	ELECTION SUPPLIES	11,109	7,961	12,000	0	12,000	3,608	12,000	12,000	12,000	
5212	POSTAGE	914	2,055	2,000	0	2,000	260	2,000	2,000	2,000	
5406	SERVICE CONTRACTS/LEASES	246	1,431	1,500	0	1,500	1,334	1,550	1,550	1,550	
	ELECTIONS AND REGISTRATIONS	54,839	47,813	68,887	0	68,887	21,849	69,153	69,153	69,153	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1501	TOWN CLERK										
510	GENERAL GOVERNMENT										
5101	REGULAR FULL-TIME PAYROLL - ASST TOWN CLERK	33,682	35,140	36,764	0	36,764	17,675	38,620	38,620	38,620	Per union contract
5110	OVERTIME	151	246	250	0	250	227	250	250	250	
5115	LONGEVITY	1,150	1,150	1,150	0	1,150	1,150	1,250	1,250	1,250	
5125	ELECTED OFFICIALS - TOWN CLERK	56,509	57,543	57,975	0	57,975	27,873	59,425	59,135	59,135	2.5% increase requested. Selectmen reduced to 2%.
5145	HEALTH INSURANCE	21,883	22,761	24,342	0	24,342	11,188	23,672	23,672	23,510	
5150	FICA	7,680	7,793	8,166	0	8,166	3,862	8,378	8,356	8,364	
5155	PENSION	10,534	10,668	11,287	0	11,287	5,755	11,687	11,653	11,653	
5200	TRAVEL	316	313	300	0	300	104	300	300	300	
5202	MEETINGS AND DUES	670	925	1,000	0	1,000	215	1,000	1,000	1,000	
5204	ADVERTISING	1,855	1,002	3,000	0	3,000	1,520	3,000	3,000	3,000	
5212	POSTAGE	1,294	1,252	1,500	0	1,500	380	1,500	1,500	1,500	
5406	SERVICE CONTRACTS/LEASES	789	833	900	0	900	404	900	900	900	
5412	INDEXING AND RECORDING	26,579	25,441	25,500	0	25,500	13,673	25,500	25,500	25,500	
5414	VITAL STATISTICS	782	622	650	0	650	0	500	500	500	
5428A	LAND RECORDS/UPDATE CODE BOOK	1,820	1,195	5,000	0	5,000	4,073	5,000	5,000	5,000	
	TOWN CLERK	165,694	166,884	177,784	0	177,784	88,099	180,982	180,636	180,482	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1701	LEGAL										
510	GENERAL GOVERNMENT										
5120F	LABOR LEGAL MATTERS	36,415	7,453	12,000	0	12,000	4,165	20,000	20,000	20,000	Contract negotiations this year
5211	PROBATE COURT	8,674	8,651	8,758	0	8,758	3,655	8,758	8,758	8,758	
5350	BOF LEGAL	0	0	0	0	0	0	0	0	5,000	
5400	TOWN COUNSEL	75,296	75,824	75,000	0	75,000	25,464	75,000	75,000	75,000	
5400A	LEGAL SETTLEMENT	0	0	6,000	0	6,000	0	6,000	6,000	6,000	
	LEGAL	120,385	91,928	101,758	0	101,758	33,284	109,758	109,758	114,758	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1801	MAINT OF TOWN HALL 28 MAIN										
510	GENERAL GOVERNMENT										
5101	REGULAR FULL-TIME PAYROLL - CUSTODIAN	43,408	44,224	45,053	0	45,053	21,660	46,176	46,176	46,176	Per union contract
5110	OVERTIME	696	175	300	0	300	179	300	300	300	
5115	LONGEVITY	0	375	375	0	375	375	375	375	375	
5145	HEALTH INSURANCE	27,150	28,300	30,470	0	30,470	15,390	29,405	29,405	29,557	
5150	FICA	2,967	3,090	3,141	0	3,141	1,528	3,243	3,243	3,240	
5155	PENSION	5,070	5,077	5,368	0	5,368	2,722	5,500	5,500	5,500	
5226	TELEPHONE	12,925	12,487	13,500	0	13,500	5,398	13,500	13,500	13,500	
5228	ELECTRICITY	14,599	13,968	16,000	0	16,000	7,033	15,000	15,000	15,000	
5230	HEATING FUEL	6,337	6,460	5,500	0	5,500	1,253	5,500	5,500	5,500	
5232	WATER	903	1,059	1,000	0	1,000	328	1,000	1,000	1,000	
5234	BUILDING REPAIRS	11,740	8,604	11,000	0	11,000	1,904	8,000	8,000	8,000	
5236	CUSTODIAL SUPPLIES/MAINT. SUPPLIES	5,002	5,725	6,000	0	6,000	2,548	6,000	6,000	6,000	
	MAINT OF TOWN HALL 28 MAIN	130,797	129,544	137,707	0	137,707	60,318	133,999	133,999	134,148	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1802	MAINT OF TOWN BUILD - PACHAUG										
510	GENERAL GOVERNMENT										
5226	TELEPHONE	420	420	420	0	420	210	850	850	850	
5228	ELECTRICITY	770	935	850	0	850	444	850	850	850	
5230	HEATING FUEL	288	1,837	1,300	0	1,300	224	1,300	1,300	1,300	
5234	BUILDING REPAIRS	0	274	10	0	10	0	10	10	10	
5236	MAINTENANCE/SUPPLIES	176	298	300	0	300	0	300	300	300	
	MAINT OF TOWN BUILD - PACHAUG	1,654	3,764	2,880	0	2,880	878	3,310	3,310	3,310	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1803	MAINT OF TOWN BUILD - HIGHWAY										
510	GENERAL GOVERNMENT										
5228	ELECTRICITY	3,668	4,103	3,700	0	3,700	1,526	3,700	3,700	3,700	
5234	BUILDING REPAIRS	2,735	3,633	5,000	0	5,000	449	5,000	5,000	5,000	
5236	MAINTENANCE/SUPPLIES	1,551	2,119	1,300	0	1,300	1,080	1,300	1,300	1,300	
	MAINT OF TOWN BUILD - HIGHWAY	7,954	9,855	10,000	0	10,000	3,055	10,000	10,000	10,000	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
1804	MAINT OF TOWN BUILD - 20 SOULE ST										
510	GENERAL GOVERNMENT										
5228	ELECTRICITY	0	0	100	0	100	0	100	100	100	
5230	HEATING FUEL	0	0	300	0	300	0	300	300	300	
5232	WATER	0	0	100	0	100	0	100	100	100	
5234	BUILDING REPAIRS	0	0	3,000	0	3,000	1,801	3,000	3,000	3,000	
5236	MAINTENANCE/SUPPLIES	0	0	100	0	100	80	100	100	100	
	MAINT OF TOWN BUILD - 20 SOULE ST	0	0	3,600	0	3,600	1,881	3,600	3,600	3,600	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
											YTD
Account				FY '18	Revised	12/31/17	18/19				
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
2201	EMERGENCY SERVICES										
520	PUBLIC SAFETY										
5120	CONTRACTUAL TEMP AND OCC FIRE MARSHALL AND DEPUTY	30,377	28,382	24,500	0	24,500	15,458	24,500	24,500	24,500	
5150	FICA	2,324	2,238	1,874	0	1,874	1,183	1,874	1,874	1,874	
5212	POSTAGE	187	142	200	0	200	86	200	200	200	
5214	OTHER PURCHASED SUPPLIES	1,427	2,170	1,600	0	1,600	1,239	3,400	3,400	3,400	
5404	GVFD INSURANCE	21,661	22,336	23,950	0	23,950	23,030	24,000	24,000	24,000	
5405	AA YOUNG INSURANCE	22,125	22,336	23,950	0	23,950	20,783	24,000	24,000	24,000	
5504	OSHA PHYSICALS & TESTING GVFD	8,004	4,162	10,000	0	10,000	818	10,000	10,000	10,000	
5504A	OSHA PHYSICALS & TESTING AA YOUNG	6,113	5,956	10,000	0	10,000	168	10,000	10,000	10,000	
5506	OFFICE OF CIVIL PREPAREDNESS	0	0	500	0	500	0	500	500	500	
5508	GRISWOLD VFD	97,389	99,222	98,940	0	98,940	32,272	98,950	98,950	98,950	
5510	DISPATCH SERVICE	21,556	21,732	22,168	0	22,168	22,168	21,551	21,551	21,551	
5515	AA YOUNG VFD	97,196	99,130	100,918	0	100,918	47,578	100,918	100,918	100,918	
5517	RETENTION & RECRUITMENT GVFD	44,175	46,334	50,629	0	50,629	5,230	50,629	50,629	50,629	
5517A	RETENTION & RECRUITMENT AA YOUNG	41,756	47,449	48,450	0	48,450	1,019	48,450	48,450	48,450	
5523	HYDRANTS - TOWN OF GRISWOLD	27,265	27,621	29,500	0	29,500	13,251	28,000	28,000	28,000	
	EMERGENCY SERVICES	421,555	429,210	447,179	0	447,179	184,283	446,972	446,972	446,972	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
2401	ANIMAL CONTROL										
520	PUBLIC SAFETY										
5105	REGULAR PART-TIME PAYROLL	9,800	8,600	0	0	0	0	0	0	0	
5120	TEMP & OCCASIONAL	0	0	0	0	0	0	0	0	0	
5150	FICA	673	581	0	0	0	0	0	0	0	
5200	TRAVEL	3,317	388	0	0	0	0	0	0	0	
5204	ADVERTISING	0	0	0	0	0	0	0	0	0	
5212	POSTAGE	8	1	0	0	0	0	0	0	0	
5214	OTHER PURCHASED SUPPLIES	400	1,774	0	0	0	0	0	0	0	
5226	TELEPHONE	971	848	900	0	900	373	550	550	550	
5228	ELECTRICITY	700	692	700	0	700	293	700	700	700	
5230	HEATING FUEL	932	1,495	1,000	0	1,000	374	1,000	1,000	1,000	
5234	BUILDING REPAIRS	189	0	500	0	500	0	500	500	500	
5236	MAINTENANCE	534	1,000	1,000	0	1,000	0	1,000	1,000	1,000	
5410	OTHER PROFESSIONAL SERVICES	374	2,002	21,527	0	21,527	7,933	20,000	20,000	20,000	
5514	FOOD	250	850	0	0	0	0	0	0	0	
	ANIMAL CONTROL	18,148	18,231	25,627	0	25,627	8,973	23,750	23,750	23,750	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

Account	Account Title	Actual 15/16	Actual 16/17	FY '18 Budget	Rev.	FY '18	YTD	18/19			NOTES
						Revised Budget	12/31/17 Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	
3201	HIGHWAY DEPARTMENT										
530	PUBLIC WORKS										
5101	REGULAR FULL-TIME PAYROLL	330,707	332,704	358,176	0	358,176	160,376	374,608	374,608	374,608	Per contract
5102	DIRECTOR OF PUBLIC WORKS	75,800	80,308	82,867	0	82,867	28,684	82,867	82,867	72,500	
5105E	SEASONAL MAINTAINER / CONTRACTUAL SERVICES	13,000	13,369	23,750	0	23,750	6,049	100	100	100	
5110	OVERTIME PAYROLL	15,260	12,250	16,000	0	16,000	8,153	16,000	16,000	16,000	
5110A	BULKY WASTE OVERTIME	6,868	8,659	8,000	0	8,000	5,653	9,000	9,000	9,000	
5110B	SNOW REMOVAL OVERTIME	22,515	33,167	26,000	0	26,000	8,727	26,000	26,000	26,000	
5115	LONGEVITY TREE WARDEN-	3,150	3,625	3,440	0	3,440	3,440	2,255	2,255	2,255	
5120H	CONTRACTUAL TEMP	2,000	2,000	2,000	0	2,000	159	2,000	2,000	2,000	
5120S	SAFETY TRAINING TREE MAINTENANCE -	5,818	4,198	5,000	0	5,000	1,500	5,000	5,000	5,000	
5120T	CONTRACTORS	5,675	6,000	6,000	0	6,000	0	6,000	6,000	6,000	
5145	HEALTH INSURANCE	174,358	171,917	189,036	0	189,036	90,411	200,798	200,798	201,327	
5150	FICA	33,928	34,910	37,514	0	37,514	15,710	36,747	36,747	35,945	
5155	PENSION	51,578	53,078	58,052	0	58,052	26,619	59,960	59,960	58,743	
5214	OTHER PURCHASED SUPPLIES	17,564	16,955	17,000	0	17,000	6,714	17,000	17,000	17,000	
5228A	JCDPU-STREET LIGHTING	14,565	14,630	16,000	0	16,000	5,988	16,000	16,000	16,000	
5228B	CL&P - STREET LIGHTING	18,598	18,270	19,000	0	19,000	7,859	19,000	19,000	19,000	
5238	GASOLINE FUEL AND FLUIDS	32,941	20,797	45,000	0	45,000	12,948	40,000	40,000	40,000	
5418	ARCHITECTS AND ENGINEERS	8,433	7,093	8,500	0	8,500	345	8,500	8,500	8,500	
5516	SNOW REMOVAL MEALS	1,076	1,896	1,200	0	1,200	100	1,200	1,200	1,200	
5518	CEMETERIES MAINTENANCE EQUIPMENT REPAIRS AND	1,208	1,448	1,500	0	1,500	0	1,500	1,500	1,500	
5700	PURCHASE	53,000	44,668	45,000	0	45,000	20,334	45,000	45,000	45,000	
5703	SNOW REMOVAL - SAND/SALT	49,905	86,472	60,000	0	60,000	20,577	70,000	70,000	70,000	
5704	CONTRACTUAL ROAD REPAIRS HISTORIC RESEARCH & ROAD DISCONTINUANCE	60,000	60,000	60,000	0	60,000	0	60,000	60,000	60,000	
		5,000	5,000	5,000	0	5,000	0	1,000	1,000	1,000	
5711M	ROAD SIGNAGE	4,999	5,969	6,000	0	6,000	2,265	6,000	6,000	6,000	
Total 530	HIGHWAY DEPARTMENT	1,007,946	1,039,383	1,100,035	0	1,100,035	432,611	1,106,535	1,106,535	1,094,678	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

Account				FY '18		FY '18 Revised	YTD 12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
3204	WASTE DISPOSAL										
530	PUBLIC WORKS										
5202G	OTHER MEETINGS-MEETINGS & DUES	0	0	100	0	100	0	100	100	100	
5204	ADVERTISING	0	0	50	0	50	0	50	50	50	
5210	OFFICE SUPPLIES/CENTRAL PURCH	499	0	700	0	700	19	700	700	700	
5420	CONTRACTED SERVICES	0	986	1,000	0	1,000	0	1,000	1,000	1,000	
5422	RESOURCE RECOVERY AUTHORITY	233,392	227,945	235,000	0	235,000	104,603	230,000	230,000	230,000	
5424	RECYCLING	0	0	500	0	500	0	500	500	500	
5425A	TIPPING FEES	24,184	27,270	28,000	0	28,000	14,526	28,000	28,000	28,000	
5425B	MAINTENANCE TRANSFER STATION	2,523	218	500	0	500	0	500	500	500	
5425C	FUEL	511	262	1,000	0	1,000	269	1,000	1,000	1,000	
5425D	ELECTRICITY XFER STATION	412	289	150	0	150	309	400	400	400	
5425E	DUMPSTER REPLACEMENT	7,500	6,906	7,500	0	7,500	6,700	10	10	10	
5525	FEES	800	890	800	0	800	800	800	800	800	
	WASTE DISPOSAL	269,821	264,766	275,300	0	275,300	127,226	263,060	263,060	263,060	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
3301	BUILDING OFFICIAL										
530	PUBLIC WORKS										
5101	REGULAR PART-TIME PAYROLL - BUILDING OFFICIAL	42,106	42,446	43,399	0	43,399	20,865	79,643	51,740	51,740	Full-Time requested, Selectmen reduced to 25 hours/week
5101F	SECRETARY	29,841	35,140	36,764	0	36,764	17,675	38,620	38,620	38,620	Per union contract
5110	OVERTIME	7,621	6,861	10,000	0	10,000	3,128	1,000	1,000	1,000	
5115	LONGEVITY	839	1,107	1,107	0	1,107	1,107	1,107	1,107	1,107	
5120	CONTRACTUAL TEMP AND OCC	2,029	2,934	5,000	0	5,000	1,000	5,000	5,000	5,000	
5120U	DEMOLITION	0	0	200	0	200	0	200	200	200	
5145	HEALTH INSURANCE	9,741	11,688	12,457	0	12,457	5,207	21,441	22,667	22,506	
5150	FICA	6,962	7,391	7,926	0	7,926	3,618	10,828	7,837	7,844	
5155	PENSION	2,938	4,065	4,510	0	4,510	2,241	14,132	10,802	10,802	
5238	FUEL FOR VEHICLE	455	438	700	0	700	179	700	700	700	
5202	MEETINGS AND DUES	655	805	800	0	800	485	800	800	800	
5210	SUPPLIES AND EQUIPMENT	6	750	1,000	0	1,000	0	1,000	1,000	1,000	
5212	POSTAGE	436	398	500	0	500	185	500	500	500	
5406	SERVICE CONTRACTS/LEASES	1,015	1,159	1,250	0	1,250	660	1,650	1,650	1,650	
	BUILDING OFFICIAL	104,644	115,182	125,613	0	125,613	56,350	176,621	143,623	143,469	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
Account				FY '18		FY '18	YTD				
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
4102	SENIOR CITIZENS										
540	HUMAN SERVICES										
5101G	SENIOR CENTER DIRECTOR	35,818	47,180	47,500	0	47,500	22,837	48,450	48,450	48,450	Per union contract
5101H	SENIOR CENTER DRIVER	22,931	19,847	27,323	0	27,323	12,411	30,339	30,339	30,339	Per union contract
5101	SENIOR CENTER ASSISTANT	18,976	22,579	23,878	0	23,878	11,581	25,407	25,407	25,407	Per union contract
5120	CONTRACTUAL TEMP AND OCC	1,847	3,869	5,000	0	5,000	0	2,500	2,500	2,500	
5110	OVERTIME	4,894	3,225	4,000	0	4,000	2,672	4,000	4,000	4,000	
5115	LONGEVITY	955	475	475	0	475	475	475	475	475	
5145	HEALTH INSURANCE	10,343	26,896	42,475	0	42,475	21,438	41,305	41,305	41,236	
5150	FICA	7,457	7,323	7,786	0	7,786	3,726	8,798	8,798	8,799	
5155	PENSION	10,736	10,533	12,113	0	12,113	6,081	12,758	12,758	12,758	
5202	MEETINGS & DUES	0	295	500	0	500	100	500	500	500	
5212	POSTAGE	205	112	300	0	300	12	300	300	300	
5216	RECREATION SUPPLIES/SUBCONT	6,525	7,053	6,000	0	6,000	1,709	6,000	6,000	6,000	
5226	TELEPHONE	1,872	1,414	1,500	0	1,500	832	1,500	1,500	1,500	
5228	ELECTRICITY	5,202	4,520	6,500	0	6,500	2,843	6,000	6,000	6,000	
5230	HEATING FUEL	2,718	1,885	2,500	0	2,500	112	2,500	2,500	2,500	
5232	WATER	1,316	1,295	1,600	0	1,600	474	1,600	1,600	1,600	
5236	MAINTENANCE	11,830	6,336	8,600	0	8,600	6,379	8,600	8,600	8,600	
5238	GASOLINE FUEL AND FLUIDS	3,060	2,594	5,500	0	5,500	1,308	4,500	4,500	4,500	
5240	VEHICLE MAINTENANCE	4,086	1,201	2,000	0	2,000	1,404	2,000	2,000	2,000	
5242	TRANSPORTATION	842	615	1,000	0	1,000	421	1,000	1,000	1,000	
5120C	MUNICIPAL AGENT	7,000	0	10	0	10	0	10	10	10	
	SENIOR CENTER BUILDING COMMITTEE	0	0	10	0	10	0	10	10	10	
9203	TRANSFER TO SENIOR CENTER EXPANSION FUND	0	114,510	10	0	10	0	10	10	10	
5522	MEALS ON WHEELS	8,500	6,914	11,210	0	11,210	3,737	10,000	10,000	10,000	
	SENIOR CITIZENS	167,113	290,671	217,790	0	217,790	100,552	218,562	218,562	218,494	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
4103	CONTRIBUTIONS										
540	HUMAN SERVICES										
5600	TVCCA	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000	
5602	SLATER LIBRARY	85,000	85,000	85,000	0	85,000	85,000	92,400	85,000	85,000	
5610	SAFE FUTURES FORMERLY WOMEN'S CENTER SOUTHEASTERN CT	1,500	1,500	1,500	0	1,500	1,500	3,000	1,200	1,200	
5612	LOCAL VETERANS COUNCIL	2,000	2,000	2,000	0	2,000	0	2,000	1,000	1,000	
5615	EASTERN CT CONSERVATION DISTRICT	0	0	0	0	0	0	1,000	0	0	
5622	LEGION BASEBALL	1,400	1,400	10	0	10	0	10	10	10	
5623	SNOWFLAKE FESTIVAL	600	700	700	0	700	700	700	700	700	
5624A	LITTLE LEAGUE BASEBALL	0	0	1,000	0	1,000	0	1,000	1,000	1,000	
	NEW LONDON HOMELESS HOSPITALITY CENTER	0	0	0	0	0	0	250	0	0	
5639	SEXUAL ASSAULT CRISIS CTR	500	500	500	0	500	500	500	500	500	
5641	UCFS	5,000	5,000	5,000	0	5,000	5,000	25,000	5,000	5,000	
5642	CHILDREN FIRST GRISWOLD	5,000	2,000	2,000	0	2,000	0	100	100	100	
	CONTRIBUTIONS	104,000	101,100	100,710	0	100,710	95,700	128,960	97,510	97,510	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
4201	UNCAS HEALTH DISTRICT										
540	HUMAN SERVICES										
5120	CONTRACTUAL TEMP AND OCC	77,494	77,216	77,368	0	77,368	58,037	77,463	77,463	77,463	
	HEALTH DEPARTMENT	77,494	77,216	77,368	0	77,368	58,037	77,463	77,463	77,463	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
4202	PUBLIC HEALTH NURSING										
540	HUMAN SERVICES										
5234	BUILDING REPAIRS	194	194	0	0	0	0	0	0	0	
6000	GRISWOLD NURSING	10,000	0	0	0	0	0	0	0	0	
	PUBLIC HEALTH NURSING	10,194	194	0	0	0	0	0	0	0	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
5301	PARKS AND RECREATION										
550	CIVIC AND CULTURAL										
5105A	RECREATION DIRECTOR	19,515	21,709	21,570	0	21,570	10,371	22,000	22,000	22,000	Per union contract
5115	LONGEVITY	182	170	216	0	216	216	216	216	216	
5145	HEALTH INSURANCE	13,168	13,695	13,836	0	13,836	6,763	13,353	13,353	13,422	
5150	FICA	1,414	1,513	1,504	0	1,504	732	1,545	1,545	1,543	
5155	PENSION	2,386	2,451	2,558	0	2,558	1,291	2,608	2,608	2,608	
5206	PRINTING AND PUBLICATIONS	499	500	500	0	500	328	500	500	500	
5228	ELECTRICITY	1,997	2,098	1,860	0	1,860	1,124	1,860	1,860	1,860	
5232	WATER	265	254	400	0	400	192	400	400	400	
5236	MAINTENANCE/CUSTODIAL SUPPLIES	5,200	5,200	5,200	0	5,200	4,653	5,200	5,200	5,200	
5407	TECHNOLOGY MAINT.	484	1,024	1,000	0	1,000	0	1,000	1,000	1,000	
5226	TELEPHONE	326	318	540	0	540	133	540	540	540	
5426	TRANSFER TO RECREATION FUND	15,160	15,407	15,407	0	15,407	15,407	15,407	15,407	15,407	
	TRANSFER TO RECREATION FUND DETAIL										
	TOWN SUBSIDY FOR SUMMER RECREATION			7,000	0	7,000					
	TOWN EVENT PAYROLL			7,000	0	7,000					
	YOUTH BASKETBALL			956	0	956					
	COMMISSION PROFESSIONAL DEVELOPMENT			100	0	100					
	RICH-MOBILE			300							
	GAS			51							
	PARKS AND RECREATION	60,596	64,339	64,591	0	64,591	41,210	64,629	64,629	64,696	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

				FY '18		FY '18	YTD	18/19			
Account						Revised	12/31/17				
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
5302	YOUTH AND FAMILY SERVICES										
550	CIVIC AND CULTURAL YOUTH AND FAMILY SERVICES										
5105A	DIRECTOR	23,457	25,845	25,930	0	25,930	12,466	26,450	26,450	26,450	Per union contract
5105	REGULAR PART-TIME STAFF	0	0	0	0	0	0	0	0	33,541	
5115	LONGEVITY	402	205	524	0	524	259	524	524	524	
5145	HEALTH INSURANCE	13,982	14,605	16,633	0	16,633	8,627	16,052	16,052	16,135	
5150	FICA	1,700	1,819	1,829	0	1,829	880	1,877	1,877	1,876	
5155	PENSION	2,868	2,947	3,075	0	3,075	1,553	3,136	3,136	3,136	
5200	TRAVEL	600	0	600	0	600	76	600	600	600	
5202	MEETINGS & DUES	0	0	0	0	0	0	0	0	385	
5203	EDUCATION&TRAINING	300	552	200	0	200	0	200	200	200	
5206	PRINTING & PUBLICATIONS OFFICE SUPPLIES/CENTRAL	653	485	500	0	500	328	500	500	500	
5210	PURCH	0	0	0	0	0	0	0	0	1,000	
5212	POSTAGE	26	178	150	0	150	56	150	150	150	
5226	TELEPHONE	0	0	0	0	0	0	0	0	2,652	
5228	ELECTRICITY	0	0	0	0	0	0	0	0	3,100	
5230	HEATING FUEL	0	0	0	0	0	0	0	0	1,900	
5232	WATER	0	0	0	0	0	0	0	0	556	
5234	BUILDING REPAIRS MAINTENANCE/CUSTODIAL	0	0	0	0	0	0	0	0	2,000	
5236	SUPPLIES	0	0	0	0	0	0	0	0	4,220	
5426	PROGRAM DEVELOPMENT	0	0	0	0	0	0	0	0	2,919	
5426	TRANSFER TO YOUTH FUND	48,731	51,650	53,650	0	53,650	53,650	54,840	54,840	0	
	YOUTH AND FAMILY SERVICES	92,719	98,286	103,091	0	103,091	77,895	104,329	104,329	101,844	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
6101	PLANNING AND COMMUNITY DEV										
560	DEVELOPMENT AND PLANNING										
5101	REGULAR FULL-TIME PAYROLL - TOWN PLANNER	75,074	79,050	80,433	0	80,433	38,670	82,041	82,041	82,041	Per union contract
5101F	SECRETARY	33,682	35,222	36,764	0	36,764	9,898	19,021	19,021	19,021	Per union contract
5110	OVERTIME	8,237	1,928	3,000	0	3,000	826	3,000	3,000	3,000	
5115	LONGEVITY	775	775	775	0	775	775	229	229	604	Per union contract
5145	HEALTH INSURANCE	32,046	33,946	36,504	0	36,504	16,501	23,803	23,803	23,851	
5150	FICA	8,612	8,581	8,832	0	8,832	3,638	7,700	7,700	7,727	
5155	PENSION	13,819	13,282	14,202	0	14,202	6,019	9,632	9,632	9,676	
5120I	PROFESSIONAL SER-CONTRACTUAL	1,921	1,043	1,000	36	1,036	1,036	1,000	1,000	1,000	
5120J	HEARING OFFICER-CONTRACTUAL	0	0	1	0	1	0	1	1	1	
5120M	ECONOMIC DEVELOPMENT CONSULTANT	5,000	2,188	0	0	0	0	0	0	0	
5200	TRAVEL	260	163	400	0	400	0	300	300	300	
5202H	PLANNER-MEETINGS/DUES	115	0	100	0	100	0	100	100	100	
5202I	P&Z-MEETINGS/DUES	110	110	200	0	200	0	200	200	200	
5202J	ZBA - MEETINGS/DUES	0	0	100	0	100	0	100	100	100	

						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
5202K	C C - MEETINGS/DUES	150	0	400	0	400	60	400	400	400	
5202L	ECON DEVEL COMMISSION	0	500	500	0	500	100	500	500	500	
5203	EDUCATION&TRAINING	140	0	400	0	400	0	400	400	400	
5204C	PLANNER - ADVERTISING	0	0	1	0	1	0	1	1	1	
5204D	P&Z - ADVERTISING	3,850	4,727	5,000	0	5,000	1,803	4,000	4,000	4,000	
5204E	ZBA - ADVERTISING	1,398	2,027	3,500	(349)	3,151	203	2,000	2,000	2,000	
5204F	WETLANDS/APA - ADVERTISING	1,297	4,112	2,000	0	2,000	574	1,500	1,500	1,500	
5212	POSTAGE	964	937	1,000	0	1,000	380	1,000	1,000	1,000	
5406	SERVICE CONTRACTS/LEASES	3,583	2,706	3,600	0	3,600	794	3,600	3,600	3,600	
5407	TECHNOLOGY MAINT.	0	2,499	0	0	0	0	0	0	0	
5627	PLAN OF DEVELOPMENT	0	0	800	0	800	0	0	0	0	
5629	STATE OF CT - MS4 PROGRAM	4,791	2,188	6,000	313	6,313	6,313	5,400	5,400	5,400	
	PLANNING AND COMMUNITY DEV	195,824	195,984	205,512	0	205,512	87,590	165,928	165,928	166,422	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
7101	EMERGENCY AND CONTINGENCY										
570	SUNDRY										
5850	EXCHANGES	40,000	21,172	940,000	(2,647)	937,353	0	40,000	40,000	40,000	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
7201	FRINGE BENEFITS										
570	SUNDRY										
5135	ACCUMULATED SICK TIME	30,000	30,000	0	0	0	0	0	0	0	
5145	RETIREE LIFE INSURANCE	257	241	300	0	300	156	300	300	300	
5155B	MERF - ADM. ASSESSMENT	7,800	7,800	7,800	650	8,450	8,450	8,450	8,450	8,450	
5160	UNEMPLOYMENT COMPENSATION	502	3	2,000	(650)	1,350	20	2,000	2,000	2,000	
	FRINGE BENEFITS	38,559	38,044	10,100	0	10,100	8,626	10,750	10,750	10,750	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen' s Proposal	Proposed Budget	NOTES
7301	TEACHER'S RETIREMENT										
570	SUNDRY										
	TEACHER'S RETIREMENT	0	0	424,472	0	424,472	0	0	0	0	
	TEACHER'S RETIREMENT	0	0	424,472	0	424,472	0	0	0	0	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
						FY '18	YTD				
Account				FY '18		Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
8101	DEBT RETIREMENT										
580	DEBT SERVICE										
5900	GENERAL OBLIGATION BOND PRINCIPAL RETIREMENT	20,000	0	0	0	0	0	0	0	0	
5920	GENERAL OBLIGATION BOND INTEREST	980	0	0	0	0	0	0	0	0	
5900	SCHOOL CONSTRUCTION BOND PRINCIPAL RETIREMENT	1,140,000	950,000	925,000	0	925,000	925,000	965,000	965,000	965,000	
5920	SCHOOL CONSTRUCTION BOND INTEREST	617,006	493,479	599,774	0	599,774	312,749	555,900	555,900	555,900	
5900	CAPITAL LEASE PRINCIPAL PAYMENTS	154,467	145,523	132,039	0	132,039	132,039	136,567	136,567	136,567	
5920	CAPITAL LEASE INTEREST PAYMENTS	5,166	1,847	14,224	0	14,224	14,224	10,802	10,802	10,802	
	DEBT RETIREMENT	1,937,619	1,590,849	1,671,037	0	1,671,037	1,384,012	1,668,269	1,668,269	1,668,269	

TOWN OF GRISWOLD BUDGET WORKSHEET FISCAL YEAR 18-19											
							FY '18	YTD			
Account			FY '18			Revised	12/31/17	18/19			
Code	Account Title	Actual 15/16	Actual 16/17	Budget	Rev.	Budget	Actual	Dept. Request	Selectmen's Proposal	Proposed Budget	NOTES
8501	CAPITAL EXPENDITURES										
585	CAPITAL										
	GPS Zero-Turn Mower	16,000	0	0	0	0	0	0	0	0	
	GPS Security Glass	0	70,000	0	0	0	0	0	0	0	
	GHS Auditorium Seats	0	15,000	0	0	0	0	0	0	0	
	GPS Ford F-250	0	5,000	0	0	0	0	35,000	35,000	35,000	
	GHS Locker Room Updates	0	0	0	0	0	0	75,000	75,000	75,000	
	GHS Locker Repairs, Replacement	0	0	0	0	0	0	15,000	15,000	15,000	
	GMS Window Balance	0	10,000	0	0	0	0	0	0	0	
	GHS Library Carpet Replacement	0	7,000	0	0	0	0	0	0	0	
	GPS Track Repair	0	0	50,000	0	50,000	25,000	0	0	0	
	GMS Boilers	0	0	60,000	0	60,000	0	0	0	0	
	Senior Center Van	0	0	0	0	0	0	11,000	11,000	11,000	
5713C	Self Contained Breathing Apparatus (JCFD)	52,800	0	0	0	0	0	0	0	0	
5713D	Self Contained Breathing Apparatus (GVFD)	39,600	0	0	0	0	0	0	0	0	
	R-1 Vehicle/Utility/Boat Tow	60,000	0	0	0	0	0	0	0	0	
	S 155 Service/Towing Vehicle	0	20,000	0	0	0	0	40,000	40,000	40,000	
5710V	General Road and Bridge Projects	600,000	635,415	516,525	0	516,525	0	403,376	403,376	403,376	
	Norman Road & Sheldon Road Bridge	0	0	308,200	0	308,200	0	308,200	308,200	308,200	
5713I	PW - Dump Truck	0	120,000	0	0	0	0	0	0	0	
	Chevrolet S-10 Building Dept.	0	0	0	0	0	0	20,000	20,000	20,000	
	PW Roadside Mower	25,000	28,000	0	0	0	0	41,949	41,949	41,949	
	Norman Road & Carol Road Bridge	100,000	0	0	0	0	0	0	0	0	
	Campbell Road Box Culvert	40,000	0	0	0	0	0	0	0	0	
	PW Zero-Turn Mower	16,000	0	0	0	0	0	0	0	0	
	Town Hall Server Upgrades	0	26,000	0	0	0	0	0	0	0	
	Tax Collector Comp & Server Upgrades	0	0	14,800	0	14,800	0	0	0	0	
	CAPITAL EXPENDITURES	949,400	936,415	949,525	0	949,525	25,000	949,525	949,525	949,525	