

MOTIONS FOR THE BUDGET ADOPTION

2019 - 2020

1 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER ON MARCH 28, 2019 BE AND HEREBY IS AMENDED AS FOLLOWS:

	AMOUNT	ACCOUNT
DECREASE	\$ (218)	110 - TOWN COUNCIL
DECREASE	(270)	140 - INFORMATION TECHNOLOGY SERVICES
DECREASE	(6,947)	150 - TOWN CLERK
DECREASE	(10,271)	220 - FINANCE
DECREASE	(134)	230 - TAX ASSESSOR
INCREASE	176	240 - TAX COLLECTOR
INCREASE	43	300 - PLANNING & DEVELOPMENT
DECREASE	(135)	410 - BUILDING INSPECTIONS
DECREASE	(27,394)	420 - POLICE
DECREASE	(2,913)	430 - TOWN-WIDE RADIO
INCREASE	17	440 - FIRE MARSHAL
DECREASE	(15,473)	450 - FIRE SUPPRESSION
DECREASE	(184)	510 - ENGINEERING
INCREASE	5,723	520 - PHYSICAL SERVICES
DECREASE	(312)	620 - SOCIAL & YOUTH SERVICES
DECREASE	(25,615)	700 - PUBLIC LIBRARY
DECREASE	(52,583)	800 - PARKS & RECREATION
DECREASE	(185,000)	920 - DEBT SERVICE
DECREASE	(49,000)	950 - TRANSFERS - CIP/CNEF
DECREASE	(30,000)	960 - RESERVE FOR RETIREES

2 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER ON MARCH 28, 2019 BE AND HEREBY IS AMENDED AS FOLLOWS TO DECREASE THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BY \$1,400,000”

3 “THAT THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BE SET AT \$55,759,339 FOR THE FISCAL YEAR BEGINNING JULY 1, 2019”

4 “THAT THE TOWN COUNCIL ADOPT THE TOWN BUDGET AS SUBMITTED BY THE TOWN MANAGER ON MARCH 28, 2019 AND AS AMENDED BY THE TOWN COUNCIL, IN THE SUM OF \$50,299,206 FOR THE FISCAL YEAR BEGINNING JULY 1, 2019”

5 “THAT THE TOTAL APPROPRIATIONS FOR THE CAPITAL AND NONRECURRING ROAD FUND BE SET AT \$1,800,000 FOR THE FISCAL YEAR BEGINNING JULY 1, 2019”

MOTIONS FOR THE BUDGET ADOPTION

2019 - 2020

6 “THAT TOTAL APPROPRIATIONS FOR LIBRARY PURPOSES BE SET AT \$2,023,934 FOR THE FISCAL YEAR BEGINNING JULY 1, 2019”

7 “THAT THE TOTAL AMOUNT TO BE RAISED BY TAXES FOR THE TOWN, LIBRARY, SCHOOL AND CAPITAL AND NONRECURRING ROAD FUND PURPOSES COMBINED BE SET AT \$92,193,981 FOR THE FISCAL YEAR BEGINNING JULY 1, 2019”

8 “THAT THE GENERAL FUND TAX RATE ON ALL TAXABLE PROPERTY BE SET AT 40.21 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019”

9 “THAT THE CAPITAL AND NON RECURRING ROADS FUND TAX RATE ON ALL TAXABLE PROPERTY BE SET AT .53 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019”

TOWN OF WETHERSFIELD
SCHEDULE OF REVENUE

RECAP	Gen. Fund	Road Fund	Total
Tax Levy	90,999,143	1,194,838	92,193,981
Mill Rate	40.21	0.53	40.74
Tax Collection Rate	99.10%		

FY20 Budget for Adoption - REVENUES

For the year ending June 30, 2020

	ACTUAL 2016-2017	ACTUAL 2017-2018	Adopted 2018-2019	TM Proposed 2019-2020	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
PROPERTY TAXES									
40101 Property Tax - Current Year	\$ 82,785,206	\$ 86,154,483	\$ 88,264,639	\$ 92,799,633	\$ 4,534,994	5.14%	(1,800,490)	\$ 90,999,143	
40102 Property Tax - Prior Years	473,490	524,781	530,000	530,000	-	0.00%	-	530,000	
40103 Motor Vehicle Supplement	897,699	884,013	825,000	875,000	50,000	6.06%	-	875,000	
40104 Interest and lien fees	350,512	390,436	300,000	330,000	30,000	10.00%	-	330,000	
40105 Paid suspense	141	43	-	-	-	n/a	-	-	
40106 DMV fees	4,988	484	1,000	1,000	-	0.00%	-	1,000	
40107 60 Day collections-post close	(62,748)	116,107	-	-	-	n/a	-	-	
TOTAL PROPERTY TAXES	84,449,288	88,070,348	89,920,639	94,535,633	4,614,994	5.13%	(1,800,490)	92,735,143	
LICENSES & PERMITS									
41201 Town Clerk	3,194	4,736	4,000	3,500	(500)	-12.50%	-	3,500	
41202 Police	15,995	11,829	16,000	14,500	(1,500)	-9.38%	-	14,500	
41203 Building Dept	391,554	433,671	370,000	400,000	30,000	8.11%	-	400,000	
41204 Engineering	17,992	24,685	10,000	10,000	-	0.00%	-	10,000	
41205 Transfer station	37,537	50,049	32,000	34,000	2,000	6.25%	-	34,000	
TOTAL LICENSES & PERMITS	466,272	524,969	432,000	462,000	30,000	6.94%	-	462,000	
INTERGOVERNMENTAL REVENUES									
42501 PILOT - State Owned Property	107,242	98,157	135,355	135,355	-	0.00%	-	135,355	
42506 PILOT-Totally disabled	3,668	3,460	3,500	3,500	-	0.00%	-	3,500	
42510 PILOT-Elderly homeowner	208,969	-	-	-	-	n/a	-	-	
42511 PILOT-Veterans	38,855	38,611	38,000	38,000	-	0.00%	-	38,000	
42515 State PILOT- Colleges & Hospitals	8,592	5,035	12,859	12,859	-	0.00%	-	12,859	
42610 Mashantucket pequot	209,154	207,167	137,556	137,556	-	0.00%	-	137,556	
42611 MRSA/Grants for Municipal Projects	21,785	-	-	-	-	n/a	-	-	
42612 Youth Service Bureau	19,829	19,506	15,000	15,000	-	0.00%	-	15,000	
42615 MRSF/Revenue Sharing	940,267	-	-	-	-	n/a	-	-	
42617 Municipal Stabilization Grant	-	478,494	-	-	-	n/a	-	-	
42700 Civil Preparedness	26,690	-	-	-	-	n/a	-	-	
TOTAL INTERGOVERNMENTAL REVENUES	1,585,051	850,430	342,270	342,270	-	0.00%	-	342,270	
EDUCATION GRANTS									
43001 Education cost sharing	9,373,229	8,015,485	9,607,576	10,252,303	644,727	6.71%	-	10,252,303	
43004 Private School-Transp & health	-	16,519	-	-	-	n/a	-	-	
TOTAL EDUCATION GRANTS	9,373,229	8,032,004	9,607,576	10,252,303	644,727	6.71%	-	10,252,303	
OTHER GRANTS									
44502 PILOT-Highvue	-	-	8,000	-	(8,000)	-100.00%	-	-	
44512 Telecommunication property tax	63,785	50,770	50,000	45,000	(5,000)	-10.00%	-	45,000	
44611 Greater Hartford Transit District	12,076	8,787	12,076	8,787	(3,289)	-27.24%	-	8,787	
44615 CASAC	5,482	5,342	5,342	5,342	-	0.00%	-	5,342	
44901 PILOT-Housing Authority	139,199	136,187	125,000	133,000	8,000	6.40%	-	133,000	
TOTAL OTHER GRANTS	220,542	201,086	200,418	192,129	(8,289)	-4.14%	-	192,129	
CHARGES FOR SERVICES:									
45800 Vital records	43,967	42,317	38,000	40,000	2,000	5.26%	-	40,000	
45801 Recording Fees	78,141	74,053	80,000	73,000	(7,000)	-8.75%	-	73,000	
45802 Conveyance Tax	345,674	319,763	300,000	310,000	10,000	3.33%	-	310,000	
45803 Police fees	3,271	3,645	3,300	3,300	-	0.00%	-	3,300	
45805 Rent	13,001	12,901	13,000	13,000	-	0.00%	-	13,000	
45807 Library fees	20,582	20,452	19,000	9,500	(9,500)	-50.00%	-	9,500	
45808 Recreation	196,799	198,115	199,500	199,500	-	0.00%	-	199,500	

TOWN OF WETHERSFIELD
SCHEDULE OF REVENUE

RECAP	Gen. Fund	Road Fund	Total
Tax Levy	90,999,143	1,194,838	92,193,981
Mill Rate	40.21	0.53	40.74
Tax Collection Rate	99.10%		

FY20 Budget for Adoption - REVENUES

For the year ending June 30, 2020

	ACTUAL 2016-2017	ACTUAL 2017-2018	Adopted 2018-2019	TM Proposed 2019-2020	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
45809 Town Clerk MERS Fees	5,660	4,400	5,700	3,600	(2,100)	-36.84%	-	3,600	
45810 Community center	43,351	43,410	43,100	43,100	-	0.00%	-	43,100	
45811 Computer Services	1,500	1,500	-	-	-	n/a	-	-	
45812 Cell Tower	247,183	227,510	250,000	230,000	(20,000)	-8.00%	-	230,000	
45813 Return Check Fees	1,050	1,110	1,000	800	(200)	-20.00%	-	800	
45814 GF MERS Fees	73,144	53,657	50,000	50,000	-	0.00%	-	50,000	
45816 Refuse disposal	38,200	39,200	38,400	39,200	800	2.08%	-	39,200	
45818 White goods	7,905	7,945	6,000	7,000	1,000	16.67%	-	7,000	
45820 Tree services	14,060	14,377	12,000	12,000	-	0.00%	-	12,000	
45821 False alarms	26,925	15,725	20,000	16,500	(3,500)	-17.50%	-	16,500	
45825 Dial A Ride	18,945	19,322	18,700	18,700	-	0.00%	-	18,700	
TOTAL CHARGES FOR SERVICES	1,179,358	1,099,403	1,097,700	1,069,200	(28,500)	-2.60%	-	1,069,200	
FINES & FORFEITURES:									
46301 Court fines	2,690	325	2,800	900	(1,900)	-67.86%	-	900	
46302 Parking tickets	11,550	16,475	12,500	14,000	1,500	12.00%	-	14,000	
46303 CT traffic Violations	7,746	11,649	7,000	10,000	3,000	42.86%	-	10,000	
46304 Municipal Ordinance Violations	8,050	5,100	100	100	-	0.00%	-	100	
46305 Municipal Violations Interest/Liens	2,483	24,512	1,500	1,500	-	0.00%	-	1,500	
TOTAL FINES & FORFEITURES	32,519	58,061	23,900	26,500	2,600	10.88%	-	26,500	
47401 INVESTMENT INCOME	109,296	223,877	115,000	325,000	210,000	182.61%	-	325,000	
OTHER INCOME:									
48809 Miscellaneous	60,971	18,554	20,000	20,000	-	0.00%	-	20,000	
45815 Banner Revenue	225	-	-	-	-	n/a	-	-	
48927 Recycling rebate	15,930	22,322	13,000	14,000	1,000	7.69%	-	14,000	
48924 CIRMA equity distribution	44,607	71,591	-	-	-	n/a	-	-	
TOTAL OTHER INCOME	121,733	112,466	33,000	34,000	1,000	3.03%	-	34,000	
OTHER FINANCING SOURCES:									
49703 Transfer in - Police Private Duty	140,000	200,000	200,000	200,000	-	0.00%	-	200,000	
49xxx Transfer in - BOE Building Use Fees	-	-	-	20,000	20,000	n/a	-	20,000	
49002 Surplus prior years	-	-	400,000	400,000	-	0.00%	-	400,000	
TOTAL OTHER FINANCING SOURCES	140,000	200,000	600,000	620,000	20,000	3.33%	-	620,000	
TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES	\$ 97,677,288	\$ 99,372,643	\$ 102,372,503	\$ 107,859,035	\$ 5,486,532	5.36%	(1,800,490)	\$ 106,058,545	
CNEF-Road Fund									
State Aid - Town Aid Road	400,727	400,631	400,631	400,067	(564)	-0.14%	-	400,067	
State Aid - LoCIP	22,144	-	213,862	183,310	(30,552)	-14.29%	-	183,310	
State Aid - MRSF/Motor Vehicle	-	-	-	-	-	n/a	-	-	
State Aid - Grants for Municipal Projects	-	21,785	21,785	21,785	-	0.00%	-	21,785	
Tax Levy - Roads	937,191	763,581	1,163,722	1,194,838	31,116	2.67%	-	1,194,838	
TOTAL ROAD FUND REVENUE	\$ 1,360,063	\$ 1,185,997	\$ 1,800,000	\$ 1,800,000	-	0.00%	-	\$ 1,800,000	

TOWN OF WETHERSFIELD
 SCHEDULE OF EXPENDITURES
 For the year ending June 30, 2020

FY20 Budget for Adoption - EXPENDITURES

	ACTUAL 2016-2017	ACTUAL 2017-2018	Adopted 2018-2019	TM Proposed 2019-2020	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
GENERAL GOVERNMENT									
110 Town Council	\$ 63,679	\$ 63,473	\$ 89,766	\$ 90,415	\$ 649	0.72%	\$ (218)	\$ 90,197	
120 Town Manager	492,367	572,588	489,644	463,843	(25,801)	-5.27%	-	463,843	
130 Town Attorney	117,168	151,574	100,000	100,000	-	0.00%	-	100,000	
140 Information Technology Services	538,624	535,293	561,302	603,398	42,096	7.50%	(270)	603,128	
150 Town Clerk	262,177	263,754	285,932	297,499	11,567	4.05%	(6,947)	290,552	
160 Elections	111,932	91,433	137,700	138,544	844	0.61%	-	138,544	
170 Probate	32,831	33,322	34,000	35,009	1,009	2.97%	-	35,009	
210 Treasurer	3,074	3,050	3,049	3,050	1	0.03%	-	3,050	
220 Finance & Accounting	557,254	636,252	661,660	693,347	31,687	4.79%	(10,271)	683,076	
230 Tax Assessor	349,953	359,389	370,350	415,197	44,847	12.11%	(134)	415,063	
240 Tax Collector	262,545	286,462	257,480	268,308	10,828	4.21%	176	268,484	
250 Central Office Services	220,481	218,627	231,689	246,514	14,825	6.40%	-	246,514	
300 Planning & Development	333,378	326,939	358,964	375,902	16,938	4.72%	43	375,945	
410 Building Inspection & ZBA	500,171	498,265	544,330	557,877	13,547	2.49%	(135)	557,742	
TOTAL GENERAL GOVERNMENT	3,845,634	4,040,421	4,125,866	4,288,903	163,037	3.95%	(17,756)	4,271,147	
PUBLIC SAFETY									
420 Police	9,040,294	9,260,724	9,704,142	9,897,469	193,327	1.99%	(27,394)	9,870,075	
430 Town Wide Radio	171,480	196,063	319,948	383,298	63,350	19.80%	(2,913)	380,385	
440 Fire Marshal	183,217	185,447	201,062	207,353	6,291	3.13%	17	207,370	
450 Fire Suppression	672,133	669,238	741,634	764,364	22,730	3.06%	(15,473)	748,891	
460 Emergency Medical Services	10,765	10,770	18,301	13,148	(5,153)	-28.16%	-	13,148	
TOTAL PUBLIC SAFETY	10,077,889	10,322,242	10,985,087	11,265,632	280,545	2.55%	(45,763)	11,219,869	
PUBLIC WORKS									
510 Engineering	698,087	702,098	703,678	742,839	39,161	5.57%	(184)	742,655	
520 Physical Services	7,802,522	7,888,941	8,108,142	13,420,447	5,312,305	65.52%	5,723	13,426,170	
TOTAL PUBLIC WORKS	8,500,609	8,591,039	8,811,820	14,163,286	5,351,466	60.73%	5,539	14,168,825	
HEALTH & SOCIAL SERVICES									
610 Central CT Health District	138,842	151,610	157,170	163,719	6,549	4.17%	-	163,719	
620 Social & Youth Services	702,436	666,624	702,108	755,823	53,715	7.65%	(312)	755,511	
700 Public Library	1,838,449	1,805,710	2,009,135	2,049,549	40,414	2.01%	(25,615)	2,023,934	
TOTAL HEALTH AND SOCIAL SERVICES	2,679,727	2,623,944	2,868,413	2,969,091	100,678	3.51%	(25,927)	2,943,164	
PARKS & RECREATION									
800 Parks & Recreation	1,733,949	1,643,974	1,827,941	1,935,421	107,480	5.88%	(52,583)	1,882,838	
TOTAL PARKS & RECREATION	1,733,949	1,643,974	1,827,941	1,935,421	107,480	5.88%	(52,583)	1,882,838	

TOWN OF WETHERSFIELD
 SCHEDULE OF EXPENDITURES
 For the year ending June 30, 2020

FY20 Budget for Adoption - EXPENDITURES

	ACTUAL 2016-2017	ACTUAL 2017-2018	Adopted 2018-2019	TM Proposed 2019-2020	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
CONTINGENCY									
910 CONTINGENCY	-	-	340,000	340,000	-	0.00%	-	340,000	
EDUCATION									
700 EDUCATION	56,613,100	57,035,883	58,728,469	57,159,339	(1,569,130)	-2.67%	(1,400,000)	55,759,339	
DEBT SERVICE									
920 DEBT SERVICE	5,185,048	5,616,873	5,610,933	5,860,933	250,000	4.46%	(185,000)	5,675,933	
INSURANCE									
930 LIABILITY, AUTO & PROPERTY	647,650	618,899	686,900	668,150	(18,750)	-2.73%	-	668,150	
METROPOLITAN DISTRICT									
940 METROPOLITAN DISTRICT	3,321,587	3,533,754	3,889,600	4,151,200	261,600	6.73%	-	4,151,200	
TRANSFERS OUT									
950 Transfers - CIP/CNEF	2,627,347	2,732,749	1,763,123	1,952,919	189,796	10.76%	(49,000)	1,903,919	
960 Retiree Medical/OPEB	2,056,450	2,370,322	2,734,351	3,104,161	369,810	13.52%	(30,000)	3,074,161	
TOTAL TRANSFERS OUT	4,683,797	5,103,071	4,497,474	5,057,080	559,606	12.44%	(79,000)	4,978,080	
TOTAL EXPENDITURES AND TRANSFERS	\$ 97,288,990	\$ 99,130,100	\$ 102,372,503	\$ 107,859,035	\$ 5,486,532	5.36%	\$ (1,800,490)	\$ 106,058,545	\$ -
Total Town Expenditures	40,675,890	42,094,217	43,644,034	50,699,696	\$ 7,055,662	16.17%	(400,490)	50,299,206	15.25% Town increase
Total Board of Education Expenditures	56,613,100	57,035,883	58,728,469	57,159,339	(1,569,130)	-2.67%	(1,400,000)	55,759,339	-5.06% BOE increase
	\$ 97,288,990	\$ 99,130,100	\$ 102,372,503	\$ 107,859,035	\$ 5,486,532	5.36%	\$ (1,800,490)	\$ 106,058,545	3.60% Overall Increase
CNEF-Road Fund	\$ 1,676,741	\$ 1,263,848	\$ 1,800,000	\$ 1,800,000	-	0.00%	-	1,800,000	0.00%
Total including Roads	\$ 98,965,731	\$ 100,393,948	\$ 104,172,503	\$ 109,659,035	\$ 5,486,532	5.27%	\$ (1,800,490)	\$ 107,858,545	3.54% Overall increase w/ Road Fund
		x	x	x					14.64% Town/Road Fund - w/out BOE
								1,728,467	3.04% Town increase w/out Custodians

TOWN OF WETHERSFIELD
SCHEDULE OF EXPENDITURES
For the year ending June 30, 2020

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TM Proposed															Net	
	2019-2020	Adjust Pension	Adjust Medical	Adjust Utilities	Adjust WHS Electricity	Adjust Debt Service - Kycia	BOE reduction	Subsidize salaries - Special Funds	Use Street Light Reserves	Vacancy Savings - 6 months	Reduce Comp Ab/H&H	TM Recommended Reductions	Reduce Library	Adjustments	TOWN COUNCIL	
GENERAL GOVERNMENT																
110 Town Council	\$ 90,415	\$ -	\$ (218)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (218)	\$ 90,197	
120 Town Manager	463,843	-	-	-	-	-	-	-	-	-	-	-	-	-	463,843	
130 Town Attorney	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
140 Data Services	603,398	139	(409)	-	-	-	-	-	-	-	-	-	-	(270)	603,128	
150 Town Clerk	297,499	239	(186)	-	-	-	-	-	-	(7,000)	-	-	-	(6,947)	290,552	
160 Elections	138,544	-	-	-	-	-	-	-	-	-	-	-	-	-	138,544	
170 Probate	35,009	-	-	-	-	-	-	-	-	-	-	-	-	-	35,009	
210 Treasurer	3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050	
220 Finance & Accounting	693,347	245	(516)	-	-	-	-	-	-	(10,000)	-	-	-	(10,271)	683,076	
230 Tax Assessor	415,197	221	(355)	-	-	-	-	-	-	-	-	-	-	(134)	415,063	
240 Tax Collector	268,308	247	(71)	-	-	-	-	-	-	-	-	-	-	176	268,484	
250 Central Office Services	246,514	-	-	-	-	-	-	-	-	-	-	-	-	-	246,514	
300 Planning & Development	375,902	309	(266)	-	-	-	-	-	-	-	-	-	-	43	375,945	
410 Building Inspection & ZBA	557,877	272	(407)	-	-	-	-	-	-	-	-	-	-	(135)	557,742	
TOTAL GENERAL GOVERNMENT	4,288,903	1,672	(2,428)	-	-	-	-	-	-	(17,000)	-	-	-	(17,756)	4,271,147	
PUBLIC SAFETY																
420 Police	9,897,469	10,676	(6,658)	(6,412)	-	-	-	(20,000)	-	-	-	(5,000)	-	(27,394)	9,870,075	
430 Town Wide Radio	383,298	-	-	1,087	-	-	-	-	-	-	-	(4,000)	-	(2,913)	380,385	
440 Fire Marshal	207,353	164	(147)	-	-	-	-	-	-	-	-	-	-	17	207,370	
450 Fire Suppression	764,364	-	-	(15,473)	-	-	-	-	-	-	-	-	-	(15,473)	748,891	
460 Emergency Medical Services	13,148	-	-	-	-	-	-	-	-	-	-	-	-	-	13,148	
TOTAL PUBLIC SAFETY	11,265,632	10,840	(6,805)	(20,798)	-	-	-	(20,000)	-	-	-	(9,000)	-	(45,763)	11,219,869	
PUBLIC WORKS																
510 Engineering	742,839	274	(458)	-	-	-	-	-	-	-	-	-	-	(184)	742,655	
520 Physical Services	13,420,447	3,996	(6,569)	38,296	(30,000)	-	-	-	-	-	-	-	-	5,723	13,426,170	
TOTAL PUBLIC WORKS	14,163,286	4,270	(7,027)	38,296	(30,000)	-	-	-	-	-	-	-	-	5,539	14,168,825	
HEALTH & SOCIAL SERVICES																
610 Central CT Health District	163,719	-	-	-	-	-	-	-	-	-	-	-	-	-	163,719	
620 Social & Youth Services	755,823	139	(451)	-	-	-	-	-	-	-	-	-	-	(312)	755,511	
700 Public Library	2,049,549	924	(1,539)	-	-	-	-	-	-	-	-	-	(25,000)	(25,615)	2,023,934	
TOTAL HEALTH AND SOCIAL SERVICES	2,969,091	1,063	(1,990)	-	-	-	-	-	-	-	-	-	(25,000)	(25,927)	2,943,164	
PARKS & RECREATION																
800 Parks & Recreation	1,935,421	989	(1,074)	(31,498)	-	-	-	(20,000)	-	-	-	(1,000)	-	(52,583)	1,882,838	
TOTAL PARKS & RECREATION	1,935,421	989	(1,074)	(31,498)	-	-	-	(20,000)	-	-	-	(1,000)	-	(52,583)	1,882,838	
CONTINGENCY																
910 CONTINGENCY	340,000	-	-	-	-	-	-	-	-	-	-	-	-	-	340,000	
EDUCATION																
700 EDUCATION	57,159,339	-	-	-	-	-	(1,400,000)	-	-	-	-	-	-	(1,400,000)	55,759,339	
DEBT SERVICE																
920 DEBT SERVICE FUND	5,860,933	-	-	-	-	(185,000)	-	-	-	-	-	-	-	(185,000)	5,675,933	
INSURANCE																
930 LIABILITY, AUTO & PROPERTY	668,150	-	-	-	-	-	-	-	-	-	-	-	-	-	668,150	
METROPOLITAN DISTRICT																
940 METROPOLITAN DISTRICT	4,151,200	-	-	-	-	-	-	-	-	-	-	-	-	-	4,151,200	
TRANSFERS OUT																
950 Transfers - CIP/CNEF	1,952,919	-	-	-	-	-	-	-	(49,000)	-	-	-	-	(49,000)	1,903,919	
960 Retiree Medical/OPEB	3,104,161	-	-	-	-	-	-	-	-	-	(30,000)	-	-	(30,000)	3,074,161	
980 State Teachers Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	5,057,080	-	-	-	-	-	-	-	(49,000)	-	(30,000)	-	-	(79,000)	4,978,080	
TOTAL EXPENDITURES AND TRANSFERS	\$ 107,859,035	\$ 18,834	\$ (19,324)	\$ (14,000)	\$ (30,000)	\$ (185,000)	\$ (1,400,000)	\$ (40,000)	\$ (49,000)	\$ (17,000)	\$ (30,000)	\$ (10,000)	\$ (25,000)	\$ (1,800,490)	\$ 106,058,545	
Total Town Expenditures	50,699,696	18,834	(19,324)	(14,000)	(30,000)	(185,000)	-	(40,000)	(49,000)	(17,000)	(30,000)	(10,000)	(25,000)	(400,490)	50,299,206	
Total Board of Education Expenditures	57,159,339	-	-	-	-	-	(1,400,000)	-	-	-	-	-	-	(1,400,000)	55,759,339	
	\$ 107,859,035	\$ 18,834	\$ (19,324)	\$ (14,000)	\$ (30,000)	\$ (185,000)	\$ (1,400,000)	\$ (40,000)	\$ (49,000)	\$ (17,000)	\$ (30,000)	\$ (10,000)	\$ (25,000)	\$ (1,800,490)	\$ 106,058,545	
CNEF-Road Fund	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	
Total including Roads	\$ 109,659,035	\$ 18,834	\$ (19,324)	\$ (14,000)	\$ (30,000)	\$ (185,000)	\$ (1,400,000)	\$ (40,000)	\$ (49,000)	\$ (17,000)	\$ (30,000)	\$ (10,000)	\$ (25,000)	\$ (1,800,490)	\$ 107,858,545	