

SUMMARY EXPLANATION

- 100 Board of Selectmen's budget 22,035.00**
- contractual salary increases and increase in hours for the grant writer
- 115 IT Technology 32,030.00**
-increase for updating wireless capabilities, software licenses, installation of security cameras and antivirus updates.
- 200 Buildings 24,112.00**
-contractual salary increases, and maintenance agreement for monitoring and maintaining solar arrays.
- 210 Fixed Charges 204,057.00**
-increased costs for insurances as reported by the town CFO
- 245 Emergency Services 39,402.00**
-increase in each volunteer Fire Department budget and increase in Stafford Ambulance budget for lease payment of new ambulance (the ambulance budget is offset by their billing revenues collected).
- 270 Building/Zoning Department 29,900.00**
-increase for required update to GIS mapping from CRCOG and increase in hours for Building and Zoning Official. There is still a lot of activity and new building in the town which is great for increasing the grand list but I needed to increase the part-time hours so they can keep up on the inspections.
An example is that it is my understanding that the anticipated revenues for the FY 2019-2020 will be over 100,000 more than included in the budget.

300 Public Works 81,921.00

-the overall increase is due to a new vehicle replacement plan, the vehicle fleet needs updating, the age and condition of some of the vehicles are a hazard to the public (being on the road) and to the employees who are driving them. We have temporarily reduced the paving line item by 130,000—road paving shall continue beginning in May utilizing the bond money that was approved last year for paving. The balance left in the paving line item will be used for road repairs throughout town. Our plan is to restore the paving line items once existing lease purchase payments end.

480 Debt Service PAYMENTS 85,565.00

-significant increase due to lease payment on the solar projects that was approved by the taxpayers.

When we started the budget process this year, the overall increase was approximately 800,000, we (the board) worked very hard to review each and every line item and make adjustments where we could reduce the increase to approximately 290,000.00. That being said, I would like to ask the Board of Finance to use \$150,000 from the sale of town properties, which is unanticipated revenue like you allowed last year. This would make our overall increase over last year approximately 146,000.00.

Please remember that the Fixed Cost and debt service are increases totaling about 300,000 dollars and these are costs we have no control of.

I also think it is important to let you know that we have agreed that because of the COVID-19 we have cut the Summer Recreation Program for this summer season because of the Governor's order on social distancing. It costs approximately 60,000 to run that program. We have left 10,000 in the budget for Life Guard salaries if we are able to open the beach this year.

4/23/2020

REF #	APPROVED EXPENDITURES FY 2017-2018	Requested EXPENDITURES FY 2018-2019	APPROVED EXPENDITURES FY 2019-2020	Requested EXPENDITURES FY 2020-2021	Difference
100 Board of Selectmen	616,065.00	615,866.00	595,728.00	617,763.00	22,035.00
110 Probate Court	3,500.00	3,500.00	5,000.00	5,000.00	-
115 IT Technology	112,716.00	113,516.00	115,712.00	147,742.00	32,030.00
120 Registrars	65,170.00	64,070.00	67,660.00	63,067.00	(4,593.00)
125 Elections:Town Clerk	2,000.00	2,000.00	-	-	-
130 Board of Finance	45,050.00	45,800.00	46,400.00	47,400.00	1,000.00
140 Assessors	82,968.00	83,438.00	112,190.00	92,535.00	(19,655.00)
150 Board of Assessment Appeals	5,985.00	5,985.00	5,985.00	6,098.00	113.00
160 Tax Collector	80,530.00	79,830.00	87,300.00	89,835.00	2,535.00
170 Treasurer	96,862.00	96,862.00	104,380.00	104,466.00	86.00
180 Town Counsel	46,500.00	46,500.00	46,500.00	46,500.00	-
190 Town Clerk	86,970.00	88,370.00	89,500.00	90,735.00	1,235.00
200 Buildings	415,920.00	408,470.00	483,993.00	508,105.00	24,112.00
205 Fuel Oil	69,000.00	67,000.00	67,000.00	62,000.00	(5,000.00)
210 Fixed Charges	2,118,146.00	2,225,110.00	2,229,200.00	2,433,257.00	204,057.00
220 Capital Outlay	100,500.00	55,000.00	50,500.00	50,000.00	(500.00)
230 Judgment & Losses	5,000.00	5,000.00	5,000.00	5,000.00	-
240 Safety & Protection	62,600.00	61,600.00	63,200.00	69,600.00	6,400.00
241 Police Protection	849,048.00	843,813.00	882,738.00	833,540.00	(49,198.00)
245 Emergency Services	993,818.00	1,021,295.00	1,031,266.00	1,070,668.00	39,402.00
248 Fire Marshals	72,885.00	71,785.00	78,632.00	77,355.00	(1,277.00)
270 Building/Zoning Department	237,010.00	184,050.00	165,500.00	195,400.00	29,900.00
280 Transfer Station Operations	459,517.00	457,157.00	482,960.00	485,600.00	2,640.00
300 General Highways	1,867,742.00	1,804,800.50	1,916,938.00	1,998,859.00	81,921.00
310 Town Aid	392,749.00	392,749.00	393,503.00	393,503.00	-
320 Recreation Commission	159,610.00	209,610.00	160,610.00	87,920.00	(72,690.00)
330 Parks	428,540.00	408,260.00	404,000.00	419,900.00	15,900.00
345 Holidays	29,500.00	26,000.00	20,000.00	16,000.00	(4,000.00)
370 Economic Development	4,000.00	2,000.00	2,000.00	2,000.00	-
380 Conservation Commission	1,915.00	1,915.00	2,000.00	2,000.00	-
450 Arts Commission	5,000.00	4,000.00	4,000.00	4,000.00	-
490 Pollution Abatement	500	100.00	100.00	5.00	(95.00)
500 Health District	56,280.00	56,000.00	58,000.00	58,000.00	-
505 Community Center	162,575.00	160,915.00	164,333.95	165,350.00	1,016.05
510 Stafford Family Services	370,725.00	367,800.00	383,620.00	395,630.00	12,010.00
670 Transfer Out Fund	135,000.00	135,000.00	85,000.00	100,000.00	15,000.00
					-
TOTAL GENERAL GOVERNMENT	10,241,896.00	10,215,166.50	10,410,448.95	10,744,833.00	334,384.05
* DEBT SERVICE	2,184,150.00	2,200,810.00	2,288,850.00	2,256,675.00	(32,175.00)
440 Public Library	538,183.00	542,109.00	571,188.00	565,632.00	(5,556.00)
					-
TOTAL BOARD OF SELECTMEN	12,964,229.00	12,958,085.50	13,270,486.95	13,567,140.00	296,653.05
				<i>sale of Town property</i>	-150,000.00
					146,653.05

4/23/2020

100 BOARD OF SELECTMEN		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-100-1001	Salary: First Selectman	65,900.00	65,900.00	67,152.00	68,428.00	1,276.00
20-100-1002	Salary: Selectman	5,600.00	5,600.00	5,705.00	5,815.00	110.00
20-100-1003	Salary: Selectman	5,600.00	5,600.00	5,705.00	5,815.00	110.00
20-100-1004	Gen Gov P.T.& O.T. /Clerical Aides	13,000.00	12,000.00	20,000.00	20,000.00	0.00
20-100-2111	Longevity	9,000.00	9,200.00	8,060.00	8,220.00	160.00
20-100-1005	General Government	473,000.00	476,000.00	450,000.00	470,710.00	20,710.00
20-100-3180	Legal /Public Notices	18,000.00	15,000.00	12,500.00	12,000.00	-500.00
20-100-3802	Certification, Training & Mileage	1,500.00	2,000.00	2,000.00	2,000.00	0.00
20-100-5100	Office supplies	2,500.00	2,200.00	2,200.00	2,000.00	-200.00
20-100-5105	Stationary	1,200.00	1,500.00	1,500.00	1,500.00	0.00
20-100-6100	Dues & Fees	1,000.00	1,000.00	750.00	750.00	0.00
20-100-6115	Connecticut Conference of Municipalities	7,990.00	7,990.00	7,988.00	7,988.00	0.00
20-100-6120	Connecticut Council of Small Towns	925	925	925.00	1,175.00	250.00
20-100-6125	Capital Region Council of Governments (CRCOG)	10,850.00	10,951.00	11,243.00	11,362.00	119.00
TOTAL		616,065.00	615,866.00	595,728.00	617,763.00	22,035.00
110 PROBATE COURT		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-110-3400	North Central Probate Court Allocation	3,500.00	3,500.00	5,000.00	5,000.00	0.00
115 IT Technology		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-115-1001	Town Website Hosting/Design (staffordct.org)	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20-115-1002	IT Coordinator	76,516.00	76,516.00	79,335.00	80,845.00	1,510.00
20-115-1004	Computer Replacement	15,000.00	14,200.00	14,100.00	15,700.00	1,600.00
20-115-1005	Software/Computer Service	19,700.00	21,300.00	20,777.00	42,697.00	21,920.00
20-115-1006	Copiers/Printers				7,000.00	7,000.00
TOTAL		112,716.00	113,516.00	115,712.00	147,742.00	32,030.00

4/23/2020

120 REGISTRARS OF VOTERS		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-120-1006	Salaries: Elections Officials and Helpers	12,485.00	15,745.00	16,500.00	14,325.00	-2,175.00
20-120-1015	Election Day Supplies/operation costs	12,165.00	12,110.00	14,000.00	10,505.00	-3,495.00
20-120-1105	Salaries: Registrars of Voters	28,000.00	28,000.00	28,000.00	28,532.00	532.00
20-120-1120	Salaries: Office hour Deputies	1,800.00	1,800.00	1,800.00	1,835.00	35.00
20-120-1131	Poll Workers Training	2,300.00	2,685.00	2,860.00	2,930.00	70.00
20-120-3210	Fees: Machine Mechanics/Super.	800	600	600.00	600.00	0.00
20-120-3800	Conferences/Training	2,330.00	2,930.00	3,500.00	4,140.00	640.00
20-120-5200	Travel/Misc expense	200	200	200.00	200.00	0.00
20-120-8250	laptops for polls	0	0	200.00	0.00	-200.00
TOTAL		65,170.00	64,070.00	67,660.00	63,067.00	-4,593.00
125 ELECTIONS: Town Clerk		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-125-8215	Referendum	500	500	0.00	0	0.00
20-125-8226	Primary: Election Expenses	1,500.00	1,500.00	0.00	0	0.00
TOTAL		2,000.00	2,000.00	0.00	0	0.00
130 BOARD OF FINANCE		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-130-3180	Legal/Public notices	3,000.00	2,000.00	2,000.00	2,000.00	0.00
20-130-3525	Contracted Services: Auditors	41,500.00	43,500.00	44,000.00	45,000.00	1,000.00
20-130-5100	Office supplies	550	300	400.00	400.00	0.00
TOTAL		45,050.00	45,800.00	46,400.00	47,400.00	1,000.00

4/23/2020

140 ASSESSOR OFFICE		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-140-1100	Assessors Salary	60,848.00	60,848.00	65,000.00	66,235.00	1,235.00
20-140-3500	Software Contracted services	17,020.00	17,190.00	17,390.00	21,000.00	3,610.00
20-140-3800	Conference & Meetings	1,500.00	2,000.00	1,500.00	2,000.00	500.00
20-140-5100	Office Supplies	2,500.00	3,300.00	3,000.00	3,000.00	0.00
20-140-1520	Uniform Allowance			200.00	200.00	0.00
20-140-5200	Travel Expense	100	100	100.00	100.00	0.00
	REVAL			25,000.00	0.00	-25,000.00
	TOTAL	82,968.00	83,438.00	112,190.00	92,535.00	-19,655.00
150 BOARD OF ASSESSMENT APPEAL		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-150-1100	Salary/Administrative	2,045.00	2,045.00	2,045.00	2,084.00	39.00
20-150-1110	Salary / Assistant-Members	1,970.00	1,970.00	1,970.00	2,007.00	37.00
20-150-1112	Salary / Assistant-Members	1,970.00	1,970.00	1,970.00	2,007.00	37.00
	TOTAL	5,985.00	5,985.00	5,985.00	6,098.00	113.00
160 TAX COLLECTOR		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-160-1100	Salary: Administrative	59,230.00	59,230.00	65,000.00	66,235.00	1,235.00
20-160-1104	Part-time help	5,000.00	3,000.00	3,500.00	3,800.00	300.00
20-160-3500	Software Contracted services	13,500.00	14,800.00	16,000.00	17,000.00	1,000.00
20-160-3800	Conferences & Meetings	800	800	800.00	800.00	0.00
20-160-5100	Office supplies	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	TOTAL	80,530.00	79,830.00	87,300.00	89,835.00	2,535.00

4/23/2020

170 TOWN TREASURER		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-170-1100	Salary/Administrative CFO	79,217.00	79,217.00	82,135.00	83,695.00	1,560.00
20-170-1104	Treasurer-Part time (elected)	5,600.00	5,600.00	5,600.00	5,706.00	106.00
20-170-3300	Repair / office equipment etc..	100	100	0.00	100.00	100.00
20-170-3500	Software Contracted Services	9,215.00	9,215.00	14,215.00	12,215.00	-2,000.00
20-170-3800	Conferences & Meetings	640	430	430.00	450.00	20.00
20-170-5100	Office supplies	2,090.00	2,300.00	2,000.00	2,300.00	300.00
TOTAL		96,862.00	96,862.00	104,380.00	104,466.00	86.00
180 TOWN COUNSEL		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-180-3200	Legal Services	30,000.00	30,000.00	30,000.00	30,000.00	0.00
20-180-3202	Legal Services-Retainer fee	16,500.00	16,500.00	16,500.00	16,500.00	0.00
TOTAL		46,500.00	46,500.00	46,500.00	46,500.00	0.00
190 TOWN CLERK		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-190-1100	Salary/Administrative	61,620.00	61,620.00	65,000.00	66,235.00	1,235.00
20-190-3302	Copier maint & Service	1,500.00	1,500.00	1,200.00	1,200.00	0.00
20-190-3620	Machine Indexing/Microfilming	20,000.00	21,500.00	19,000.00	19,000.00	0.00
20-190-3800	Conferences & Meetings	800	800	800.00	800.00	0.00
20-190-3900	Restoration of books	900	800	600.00	600.00	0.00
20-190-5100	Office Supplies	1,500.00	1,500.00	1,450.00	1,450.00	0.00
20-190-5105	Stationary & Forms	200	200	1,000.00	1,000.00	0.00
20-190-8210	Vital Statistics	450	450	450.00	450.00	0.00
TOTAL		86,970.00	88,370.00	89,500.00	90,735.00	1,235.00

4/23/2020

200 BUILDINGS		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-200-1100	Building Maintenance: Salaries	118,000.00	118,000.00	174,000.00	177,625.00	3,625.00
20-200-3100	Postage-Town Hall	24,500.00	25,000.00	25,000.00	25,000.00	0.00
20-200-3805	Plumbing & Electrical-Continuing Education	2,000.00	3,000.00	3,000.00	2,000.00	-1,000.00
20-200-4100	Utilities: Electricity	32,000.00	32,000.00	32,000.00	32,000.00	0.00
20-200-4102	Utilities: Water	3,500.00	11,500.00	13,000.00	13,000.00	0.00
20-200-4110	Sewer Use Fee	2,000.00	2,100.00	2,560.00	1,920.00	-640.00
20-200-4210	Utilities: Trash	3,120.00	3,120.00	3,120.00	3,300.00	180.00
20-200-4310	Custodial Supplies	6,000.00	5,000.00	10,000.00	10,000.00	0.00
20-200-4500	Utilities: Telephone	20,000.00	22,000.00	22,000.00	22,000.00	0.00
20-200-4510	Alarm Monitoring Fees (moved from IT)	4,000.00	4,000.00	4,313.00	4,500.00	187.00
20-200-4600	General Maint. HVAC/Plumbing & Electrical	25,000.00	20,000.00	25,000.00	25,000.00	0.00
20-200-4650	Building updates and repairs *	152,000.00	139,250.00	150,000.00	141,760.00	-8,240.00
20-200-4675	Solar Projects Repairs & Maintenance			10,000.00	40,000.00	30,000.00
20-200-4900	Town Hall:Misc/Misc Services	23,000.00	23,000.00	10,000.00	10,000.00	0.00
20-200-4910	State fees for inspections: Boilers/WH (moved to 4600)	800	500	0.00	0.00	0.00
TOTAL		415,920.00	408,470.00	483,993.00	508,105.00	24,112.00
205 FUEL - ALL BUILDINGS		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-205-4105	Fuel Oil	55,000.00	55,000.00	55,000.00	50,000.00	-5,000.00
20-205-4215	Propane (CC , Old Town Hall, Police and TS)	14,000.00	12,000.00	12,000.00	12,000.00	0.00
TOTAL		69,000.00	67,000.00	67,000.00	62,000.00	-5,000.00

4/23/2020

210 FIXED CHARGES		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-210-2015	FICA/MEDICARE-EMPLOYER	240,000.00	240,000.00	255,000.00	276,000.00	21,000.00
20-210-2020	Worker's Compensation	162,205.00	177,005.00	187,000.00	191,000.00	4,000.00
20-210-2025	Unemployment Compensation	3,000.00	3,000.00	4,000.00	4,000.00	0.00
20-210-2030	Group Health & Life	1,000,000.00	1,000,000.00	950,000.00	1,071,325.00	121,325.00
20-210-2035	Employee Retirement Plan (DB & 457)	505,751.00	566,935.00	567,000.00	592,872.00	25,872.00
20-210-2040	Volunteer Pension & Life Ins Fund - Firemen	2,800.00	24,200.00	27,000.00	30,555.00	3,555.00
20-210-2045	Vaccine and Physicals	1,500.00	1,500.00	0.00	-	0.00
20-210-4600	General Protection & Bond Ins.	4,155.00	4,155.00	4,200.00	-	-4,200.00
20-210-4620	Broker Compensation				14,505.00	14,505.00
20-210-4630	General Liability	183,735.00	193,315.00	220,000.00	243,000.00	23,000.00
20-210-4640	Liability: Board members/Police	6,000.00	6,000.00	6,000.00	-	-6,000.00
20-210-4650	Insurance Deductible Fund	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20-210-4660	Drug & Alcohol Tests/Misc	4,000.00	4,000.00	4,000.00	5,000.00	1,000.00
TOTAL		2,118,146.00	2,225,110.00	2,229,200.00	2,433,257.00	204,057.00
220 CAPITAL OUTLAY		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-220-7220	Dams/Bridges: Maint/inspection fees	88,500.00	50,000.00	50,000.00	50,000.00	0.00
20-220-7230	Energy Projects	12,000.00	5,000.00	500.00	0.00	-500.00
TOTAL		100,500.00	55,000.00	50,500.00	50,000.00	-500.00
230 JUDGMENT & LOSSES		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-230-8120	Judgment & Losses	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	0.00

4/23/2020

240 SAFETY & PROTECTION		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-240-1122	Part-time Animal Control officer(s)	35,000.00	35,000.00	35,000.00	35,000.00	0.00
20-240-3655	Civil Preparedness	5,000.00	4,000.00	4,000.00	5,500.00	1,500.00
20-240-4400	Tree Warden:Removal,Planting,Misc	20,000.00	20,000.00	20,000.00	25,000.00	5,000.00
20-240-5126	Homeland Security	1,000.00	1,000.00	1,000.00	1,500.00	500.00
20-240-8242	Alert System (split 50/50 with BOE)	1,600.00	1,600.00	3,200.00	2,600.00	-600.00
TOTAL		62,600.00	61,600.00	63,200.00	69,600.00	6,400.00
241 POLICE PROTECTION		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-241-1131	Part-time	45,000.00	45,000.00	46,700.00	48,384.00	1,684.00
20-241-1150	Payroll: Police Department	318,000.00	449,900.00	460,000.00	488,458.00	28,458.00
20-241-1151	Resident Trooper	268,885.00	151,000.00	176,000.00	176,660.00	660.00
20-241-1500	Constables/Troopers:Fees/Reimbursable	60,000.00	60,000.00	60,000.00	0.00	-60,000.00
20-241-1510	Dispatching Services	2,100.00	2,100.00	2,450.00	2,450.00	0.00
20-241-1515	Community Patrol Augmentation	20,000.00	15,000.00	15,000.00	15,000.00	0.00
20-241-1520	Uniform Allowance	800	1,500.00	3,000.00	3,000.00	0.00
20-241-3320	Repair & Maint. Vehicles	4,500.00	4,500.00	5,000.00	5,000.00	0.00
20-241-3400	Lease Purchase-Vehicle	7,613.00	7,613.00	7,613.00	7,613.00	0.00
20-241-3801	Constable Training	3,000.00	3,000.00	3,000.00	3,000.00	0.00
20-241-4500	Telephone	2,850.00	2,900.00	2,850.00	2,850.00	0.00
20-241-5100	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	0.00
20-241-5200	Narcotic Canine	7,800.00	7,800.00	7,625.00	7,625.00	0.00
20-241-5320	Vehicle-Gas & Oil	16,000.00	16,000.00	16,000.00	16,000.00	0.00
20-241-7100	State Grants	75,000.00	60,000.00	60,000.00	40,000.00	-20,000.00
20-241-7400	Police Equipment	15,000.00	15,000.00	15,000.00	15,000.00	0.00
TOTAL		849,048.00	843,813.00	882,738.00	833,540.00	-49,198.00

4/23/2020

245 EMERGENCY SERVICES		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-245-8270	West Stafford FD	198,935.00	198,345.00	203,245.00	214,300.00	11,055.00
20-245-8275	Stafford Fire Dept #1 *	197,600.00	194,600.00	199,600.00	206,428.00	6,828.00
20-245-8280	Stafford Ambulance Association	485,305.00	516,372.00	516,443.00	537,962.00	21,519.00
20-245-8602	Fire Department Equipment Lease (11-21-2025)	111,978.00	111,978.00	111,978.00	111,978.00	0.00
TOTAL		993,818.00	1,021,295.00	1,031,266.00	1,070,668.00	39,402.00
248 FIRE MARSHAL		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-248-1115	Salaried: Fire Marshal	67,135.00	67,135.00	69,607.00	70,930.00	1,323.00
20-248-3504	Computer software maint fee	1,100.00	500	3,900.00	2,000.00	-1,900.00
20-248-3701	Photography: film and development	200	100	100.00	100.00	0.00
20-248-3802	Training (in service, continuing education)	700	700	700.00	700.00	0.00
20-248-5320	Vehicle -(gas/milage deputy)	1,800.00	1,800.00	2,500.00	1,800.00	-700.00
20-248-6100	Misc/dues/fees (office supplies, NFPA / IAAI, CT FM Assoc, State Fire Assoc)	750	750	625.00	625.00	0.00
20-248-7410	Uniforms & Equipment	1,200.00	800	1,200.00	1,200.00	0.00
TOTAL		72,885.00	71,785.00	78,632.00	77,355.00	-1,277.00

4/23/2020

270 BUILDING / ZONING / WETLANDS DEPT'S		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-270-1155	Building Official, Zoning Enforcement Officer	203,810.00	152,000.00	129,000.00	153,700.00	24,700.00
20-270-1520	Uniforms	600	600	500.00	500.00	0.00
20-270-2111	Town Planner / Consultant	5,000.00	2,000.00	2,000.00	2,000.00	0.00
20-270-3200	Legal Consultations	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20-270-3304	Copier fees	1,400.00	1,400.00	5,000.00	3,500.00	-1,500.00
20-270-3510	GIS Miscellaneous	1,000.00	1,000.00	1,000.00	4,000.00	3,000.00
20-270-3800	Conferences & Meetings	1,500.00	2,000.00	3,000.00	3,000.00	0.00
20-270-5100	Office supplies	2,000.00	2,000.00	2,000.00	3,200.00	1,200.00
20-270-5320	Vehicle Gas & Oil & Mileage	4,000.00	4,000.00	4,000.00	4,000.00	0.00
20-270-6100	Dues & Fees	700	1,050.00	1,000.00	1,500.00	500.00
20-270-7440	Educational Fee Remittance	4,000.00	4,000.00	4,000.00	5,000.00	1,000.00
20-270-7430	Point Software permit program fees	8,000.00	9,000.00	9,000.00	10,000.00	1,000.00
TOTAL		237,010.00	184,050.00	165,500.00	195,400.00	29,900.00
280 TRANSFER STATION OPERATIONS		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-280-1160	Salaries: Transfer Station	169,237.00	169,237.00	175,000.00	176,200.00	1,200.00
20-280-1166	Part time help & OT	5,000.00	7,000.00	7,000.00	8,000.00	1,000.00
20-280-2111	Longevity	1,180.00	1,220.00	1,260.00	0.00	-1,260.00
20-280-3301	Equipment repair	21,000.00	21,000.00	21,000.00	20,000.00	-1,000.00
20-280-3310	Transfer Station: Supplies, Notices	2,800.00	2,800.00	2,800.00	2,800.00	0.00
20-280-3500	Computer Services	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20-280-3820	DEP Compliance	25,000.00	20,000.00	15,000.00	20,000.00	5,000.00
20-280-4100	Utilities-Electric	8,900.00	8,900.00	8,900.00	8,900.00	0.00
20-280-4105	Diesel & Gas:For Equip & Trucks	20,000.00	20,000.00	20,000.00	21,000.00	1,000.00
20-280-4115	Recycling	25,000.00	25,000.00	30,000.00	25,000.00	-5,000.00
20-280-4120	Household Hazardous Waste	8,000.00	8,500.00	8,500.00	8,500.00	0.00
20-280-4125	Trash Disposal	170,000.00	170,000.00	190,000.00	191,800.00	1,800.00
20-280-4500	Telephone	1,400.00	1,500.00	1,500.00	1,400.00	-100.00
TOTAL		459,517.00	457,157.00	482,960.00	485,600.00	2,640.00

4/23/2020

300 GENERAL HIGHWAYS.		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-300-1170	Salaries: Highway Dept.	752,230.00	752,000.00	815,700.00	832,570.00	16,870.00
20-300-1172	Public Works Director	87,550.00	90,176.50	92,882.00	92,000.00	-882.00
20-300-1176	Salaries: Snow & Emerg. O.T.	95,000.00	95,000.00	95,000.00	100,000.00	5,000.00
20-300-1520	Uniform Allowance	22,000.00	22,000.00	16,000.00	16,000.00	0.00
20-300-2111	Longevity	9,060.00	7,420.00	7,700.00	5,860.00	-1,840.00
20-300-3310	Highway Garage: Equip. & Supplies	38,575.00	40,000.00	40,000.00	45,000.00	5,000.00
20-300-3315	Maint: Trucks & Equipment	118,000.00	125,000.00	125,000.00	125,000.00	0.00
20-300-4100	Utilities-Electricity	18,000.00	18,000.00	18,000.00	18,000.00	0.00
20-300-4105	Deisel Fuel	50,000.00	50,000.00	50,000.00	52,000.00	2,000.00
20-300-4200	Sewer Assessment: Town Garage	280	300	320.00	320.00	0.00
20-300-4500	Telephone	2,500.00	2,500.00	4,000.00	4,000.00	0.00
20-300-5200	Travel Expense	1,000.00	1,000.00	2,000.00	1,200.00	-800.00
20-300-5320	Vehicle-Gas & Oil	40,000.00	40,000.00	40,000.00	40,000.00	0.00
20-300-5420	Street & Traffic Signs	4,500.00	4,000.00	4,000.00	5,500.00	1,500.00
20-300-5600	Road Maint: Equip. & Supplies	70,000.00	70,000.00	70,000.00	70,000.00	0.00
20-300-7120	LoCIP State Grant	111,207.00	126,477.00	108,409.00	108,409.00	0.00
20-300-7200	Paving Project/Roads	220,575.00	250,575.00	250,575.00	120,000.00	-130,575.00
20-300-7240	Repairs: Bridges & Flexbeams	25,000.00	25,000.00	25,000.00	30,000.00	5,000.00
20-300-7300	Equip Maintenance Capital Project	25,000.00	40,000.00	40,000.00	40,000.00	0.00
20-300-7425	Cap. Outlay: Misc. Tools	6,000.00	6,000.00	6,000.00	6,000.00	0.00
20-300-7433	Lease Purchase (02116)	39,352.00	39,352.00	39,352.00	0.00	-39,352.00
20-300-7434	Lease Purchase (17643)	64,913.00	0	0.00	0.00	0.00
20-300-7435	Lease Purchase (008) (8-1-2023)	67,000.00	0	67,000.00	67,000.00	0.00
	Vehicle Replacement				220,000.00	220,000.00
	TOTAL	1,867,742.00	1,804,800.50	1,916,938.00	1,998,859.00	81,921.00
310 TOWN AID		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-310-7160	Town Aid Improved-MTCE &	274,924.00	274,924.00	275,452.10	275,452.10	0.00
20-310-7165	Town Aid Unimproved-MTCE &	117,825.00	117,825.00	118,050.90	118,050.90	0.00
	TOTAL	392,749.00	392,749.00	393,503.00	393,503.00	0.00

4/23/2020

320 RECREATION COMMISSION		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-320-1009	Salaries: Summer Program-Rec	63,000.00	63,000.00	63,000.00	10,000.00	-53,000.00
20-320-1015	Custodial Services-B	13,000.00	13,000.00	10,000.00	10,000.00	0.00
20-320-3125	Summer Program: Transportation -F	7,500.00	7,500.00	7,500.00	0.00	-7,500.00
20-320-3180	Legal / Public Notices	100	100	100.00	100.00	0.00
20-320-4100	Utilities-Electricity	10,000.00	10,000.00	14,000.00	7,300.00	-6,700.00
20-320-4850	Repairs	460	460	460.00	460.00	0.00
20-320-5100	Office supplies	100	100	100.00	100.00	0.00
20-320-5610	Summer Program Equip. & Supplies	3,700.00	3,700.00	3,700.00	0.00	-3,700.00
20-320-8300	Basketball	750	750	750.00	750.00	0.00
20-320-8305	Little League	1,900.00	1,900.00	1,900.00	1,900.00	0.00
20-320-8310	Senior League	1,150.00	1,150.00	1,150.00	1,150.00	0.00
20-320-8315	Midget Football	2,500.00	2,500.00	2,500.00	2,500.00	0.00
20-320-8330	Softball: Youth	900	900	900.00	900.00	0.00
20-320-8335	Soccer: Children	1,400.00	1,400.00	1,400.00	1,400.00	0.00
20-320-8340	Softball: Youth Senior League	500	500	500.00	500.00	0.00
20-320-8345	Wrestling	300	300	300.00	300.00	0.00
20-320-8350	Other Programs - C	400	400	400.00	600.00	200.00
20-320-8351	Risk Management Education, Training, Child Safety	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20-320-8352	Volunteer Recognition				0.00	0.00
20-320-8355	Youth Lacrosse	400	400	400.00	400.00	0.00
20-320-8360	Web Site fee / Rec Director workshops & Classes, Memberships	550	550	550.00	550.00	0.00
20-320-4855	Major Improvements- (lease 6-24-2024 Lights)	50,000.00	100,000.00	50,000.00	48,010.00	-1,990.00
	Major Improvements- D				0.00	0.00
	TOTAL	159,610.00	209,610.00	160,610.00	87,920.00	-72,690.00

4/23/2020

330 PARKS		APPROVED FY 2017-2018	APPROVED FY 2018-2019	APPROVED FY 2019-2020	REQUESTED FY 2020-2021	
20-330-1004	Summer help	14,000.00	7,000.00	7,000.00	7,000.00	0.00
20-330-1160	Overtime Parks: Dept	9,000.00	7,000.00	9,000.00	9,000.00	0.00
20-330-1171	Salaries: Park Dept.	289,860.00	289,860.00	281,000.00	287,050.00	6,050.00
20-330-2111	Longevity	2,080.00	1,300.00	1,300.00	1,300.00	0.00
20-330-3311	Parks -equip repair	6,000.00	6,000.00	6,000.00	6,000.00	0.00
20-330-4100	Utilitles-electricity / Porta Potties	10,000.00	10,000.00	13,000.00	13,000.00	0.00
20-330-4125	Trash Disposal	900	900	900.00	2,000.00	1,100.00
20-330-5100	Office Supplies	200	200	300.00	200.00	-100.00
20-330-5103	Field Marking Paint	10,000.00	10,000.00	12,000.00	11,000.00	-1,000.00
20-330-5420	Signs (Parks & Recreation Areas)	700	700	700.00	700.00	0.00
20-330-7420	CAP- equipment	17,500.00	17,500.00	17,500.00	25,000.00	7,500.00
20-330-8101	Kealy Field	3,000.00	4,000.00	4,000.00	4,000.00	0.00
20-330-8102	High/Middle School Fields	3,000.00	3,000.00	3,000.00	3,000.00	0.00
20-330-8103	Care of Cemeteries	300	300	300.00	250.00	-50.00
20-330-8104	Skating Rink	500	500	500.00	400.00	-100.00
20-330-8105	Tennis Courts				5,000.00	5,000.00
20-330-8106	Town Beautification (Garden Club)	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20-330-8107	Staffordville Beach	2,500.00	2,500.00	2,500.00	2,500.00	0.00
20-330-8108	Maintenance of Structures	11,500.00	11,500.00	9,000.00	9,000.00	0.00
20-330-8109	Turf Management- equip/repair	31,500.00	20,000.00	20,000.00	20,000.00	0.00
20-330-8110	Playscapes: eguipment/repair/maint	8,000.00	8,000.00	8,000.00	8,000.00	0.00
20-330-8111	Continuing Education/licenses/workshops	3,000.00	3,000.00	3,000.00	3,000.00	0.00
20-330-8112	Backstops	2,500.00	2,500.00	2,500.00	0.00	-2,500.00
20-330-8113	Parks equipment (shovels, hand tools)	500	500	500.00	500.00	0.00
20-330-8136	Skate Board Park				0.00	0.00
	TOTAL	428,540.00	408,260.00	404,000.00	419,900.00	15,900.00

4/23/2020

345 HOLIDAYS		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-345-8400	Memorial Day- flags	2,000.00	1,500.00	1,500.00	1,500.00	0.00
20-345-8405	Veterans Day-flags, graves markers etc..	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20-345-8411	Summerfest Fireworks (100% reimbursed)	15,000.00	15,000.00	15,000.00	5,000.00	-10,000.00
20-345-8415	Christmas	2,500.00	1,500.00	0.00	1,000.00	1,000.00
20-345-8425	Other Community Activities	2,000.00	7,000.00	2,500.00	7,500.00	5,000.00
TOTAL		29,500.00	26,000.00	20,000.00	16,000.00	-4,000.00
370 ECONOMIC DEVELOPMENT		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-370-8450	Program & Marketing	4,000.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL		4,000.00	2,000.00	2,000.00	2,000.00	0.00
380 CONSERVATION COMMISSION		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
TOTAL		1,915.00	1,915.00	2,000.00	2,000.00	0.00

4/23/2020

440 LIBRARY		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-440-1004	Salaries (part time)	105,274.00	104,167.00	123,628.00	115,674.00	-7,954.00
20-440-1184	Salaries (full time)	213,870.00	219,445.00	225,779.00	229,594.00	3,815.00
20-440-2015	FICA	24,415.00	24,816.00	26,730.00	26,413.00	-317.00
20-440-2030	Group Health and Life	83,447.00	83,447.00	90,123.00	72,779.00	-17,344.00
20-440-2035	Retirement	31,157.00	29,759.00	28,758.00	31,039.00	2,281.00
20-440-2111	Longevity	1,673.00	2,087.00	1,895.00	1,862.00	-33.00
20-440-3100	Postage	500.00	500.00	550.00	550.00	0.00
20-440-3330	Maintenance	10,000.00	10,000.00	5,000.00	5,500.00	500.00
20-440-3805	Continuing education	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20-440-4100	Utilities: Electricity	23,000.00	23,000.00	23,700.00	24,411.00	711.00
20-440-4102	Utilities: Water	560.00	428.00	560.00	560.00	0.00
20-440-4500	Telephone	2,667.00	2,840.00	2,110.00	2,800.00	690.00
20-440-5100	Office and library supplies	2,240.00	2,240.00	2,550.00	2,550.00	0.00
20-440-5200	Mileage, professional dues, travel	930.00	930.00	1,155.00	1,250.00	95.00
20-440-5800	Books, DVDs, periodicals, etc.	35,000.00	35,000.00	35,000.00	35,000.00	0.00
20-440-7410	CAP Equipment	650.00	650.00	650.00	12,650.00	12,000.00
20-440-8255	Programs	1,800.00	1,800.00	2,000.00	2,000.00	0.00
						0.00
	TOTAL	538,183.00	542,109.00	571,188.00	565,632.00	-5,556.00
450 ARTS COMMISSION		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
	Arts	5,000.00	4,000.00	4,000.00	4,000.00	0.00
						0.00
	TOTAL	5,000.00	4,000.00	4,000.00	4,000.00	0.00

4/23/2020

480 DEBT SERVICE ACCOUNT		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
PAYMENT ON LONG TERM DEBTS						
20-480-9000	capital lease payment solar project	200,000.00	350,000.00	370,000.00	500,000.00	130,000.00
20-480-9400	Pay down of BAN WPCF Upgrade	50,000.00	50,000.00	0.00	-	0.00
20-480-9450	Pay Down on BAN Energy Improvement	100,000.00	100,000.00	0.00	-	0.00
20-480-9455	Pay Down of BAN Inflow and Filtration	35,000.00	35,000.00	35,000.00	35,000.00	0.00
20-480-9505	Sewer Rehab Project 282-C	70,000.00	70,000.00	0.00	-	0.00
20-480-9520	BAN on RTE 190 Project	35,000.00	35,000.00	0.00	-	0.00
20-480-9526	WPCF Upgrade USDA Bond	160,615.00	165,835.00	171,225.00	176,790.00	5,565.00
20-480-9712	New Elem/High School Bond	370,000.00	370,000.00	365,000.00	365,000.00	0.00
20-480-9713	2012 Bond Issue (New Money Bonds)	330,000.00	330,000.00	325,000.00	325,000.00	0.00
20-480-9715	2012 Refunding Bonds	235,000.00	50,000.00	50,000.00	-	-50,000.00
20-480-9716	2018 Bond Issue			240,000.00	240,000.00	0.00
	SUBTOTAL	1,585,615.00	1,555,835.00	1,556,225.00	1,641,790.00	85,565.00
480 INTEREST ON LONG TERM DEBTS						
20-481-9350	Transfer Agent fees/issuance costs	65,000.00	65,000.00	70,000.00	50,000.00	-20,000.00
20-481-9510	Interest on BAN Energy improvements	31,215.00	17,385.00	0.00	-	0.00
20-481-9520	Interest on BAN WPCF Projects	60,135.00	31,370.00	19,390.00	4,285.00	-15,105.00
20-481-9526	WPCF Upgrade USDA Bond	185,355.00	180,135.00	174,750.00	169,180.00	-5,570.00
20-481-9521	BAN Interest WPCF & Town Infrastructure			97,775.00	61,310.00	-36,465.00
20-481-9527	BAN Interest Water & Sewer Extension	8,455.00	16,735.00	0.00	-	0.00
20-481-9713	2012 Bond Issue (New Money Bonds)	118,900.00	107,350.00	95,250.00	81,250.00	-14,000.00
20-481-9715	2012 Refunding Bonds	129,475.00	112,000.00	94,300.00	79,700.00	-14,600.00
20-481-9716	2018 Bond Issue		115,000.00	181,160.00	169,160.00	-12,000.00
						0.00
	Interest subtotal	598,535.00	644,975.00	732,625.00	614,885.00	-117,740.00
	Payment on long term debt (above)	1,585,615.00	1,555,835.00	1,556,225.00	1,641,790.00	85,565.00
	TOTAL	2,184,150.00	2,200,810.00	2,288,850.00	2,256,675.00	-32,175.00

4/23/2020

490 POLLUTION ABATEMENT		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-490-8135	Continuing Fund-abatement	500	100	100.00	5.00	-95.00
500 HEALTH SERVICES		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-500-8262	Health District / Health Services	56,280.00	56,000.00	58,000.00	58,000.00	0.00
505 COMMUNITY CENTER		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-505-1004	Social Services: Wages	38,895.00	38,895.00	40,325.94	41,095.00	769.06
20-505-1100	Salary/Administration	53,000.00	53,000.00	54,948.01	55,995.00	1,046.99
20-505-1140	Onsite Position Congregate Meals	7,800.00	7,800.00	7,800.00	7,000.00	-800.00
20-505-3330	Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	0.00
20-505-3331	Cleaning	0	0	0.00	-	0.00
20-505-3510	Transportation (all programs)	30,000.00	30,000.00	30,000.00	30,000.00	0.00
20-505-3990	Events & Activities	5,000.00	4,000.00	4,000.00	3,500.00	-500.00
20-505-4100	Utilities-Electricity	9,000.00	9,000.00	9,000.00	9,000.00	0.00
20-505-4102	Utilities-Water	1,500.00	1,800.00	1,800.00	1,800.00	0.00
20-505-4110	Sewer Use	560	600	640.00	640.00	0.00
20-505-4125	Trash Disposal	3,900.00	3,900.00	3,900.00	3,900.00	0.00
20-505-4500	Telephone / cable	2,500.00	2,500.00	3,420.00	3,420.00	0.00
20-505-4580	Internet Expense	920	920	0.00	-	0.00
20-505-5120	Supplies	4,500.00	3,500.00	3,500.00	4,000.00	500.00
20-505-6100	Access Community Action Agency/CRT	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20-505-7410	CAP Equipment (copier)	1,500.00	1,500.00	1,500.00	1,500.00	0.00
						0.00
	TOTAL	162,575.00	160,915.00	164,333.95	165,350.00	1,016.05

4/23/2020

510 STAFFORD FAMILY SERVICES		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-510-1012	Salaries: (Town funded)	177,000.00	185,000.00	191,000.00	194,810.00	3,810.00
20-510-1016	Clinical Supervisor	12,050.00	12,800.00	12,800.00	12,800.00	0.00
20-510-1017	Medical Director	12,000.00	12,000.00	12,000.00	12,000.00	0.00
20-510-1018	Medical Prescriber	16,320.00	20,000.00	20,000.00	24,000.00	4,000.00
20-510-3100	Postage	500	500	300.00	500.00	200.00
20-510-3500	Computer Services	5,000.00	5,000.00	1,500.00	2,000.00	500.00
20-510-3503	Counseling/Prevention	24,000.00	24,000.00	24,000.00	27,000.00	3,000.00
20-510-3506	Billing Services	15,000.00	6,000.00	8,000.00	4,000.00	-4,000.00
20-510-3801	Training	2,000.00	1,000.00	1,000.00	1,000.00	0.00
20-510-4100	Utilities:Electricity	3,200.00	3,200.00	3,200.00	3,200.00	0.00
20-510-4102	Utilities:Water	600	600	600.00	600.00	0.00
20-510-4110	Sewer user fees	655	300	320.00	320.00	0.00
20-510-4125	Trash Disposal	2,500.00	2,500.00	2,000.00	2,500.00	500.00
20-510-4500	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20-510-5100	Office Supplies / Projects	1,800.00	1,800.00	1,800.00	1,800.00	0.00
20-510-6100	Dues & Fees	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20-510-6105	Local PerCap Contribution-NCMHB	600	600	600.00	600.00	0.00
20-510-7250	Maintenance Contracts / Repairs	2,000.00	2,000.00	2,000.00	2,000.00	0.00
NEW	Security				0	0.00
	SUBTOTAL	277,725.00	279,800.00	283,620.00	291,630.00	8,010.00
	515 DCF (Dept of Children & Families)	18,000.00	18,000.00	24,000.00	28,000.00	4,000.00
	520 DMHAS (Dept of Mental Health & Addiction Services)	75,000.00	70,000.00	76,000.00	76,000.00	0.00
	TOTAL	370,725.00	367,800.00	383,620.00	395,630.00	12,010.00

4/23/2020

TRANSFER OUT FUND		APPROVED	APPROVED	APPROVED	REQUESTED	
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
20-670-9971	Special Revenue Compensation Fund (transfer out)	50,000.00	50,000.00	25,000.00	50,000	25,000.00
20-670-9951	Revaluation-(2020 committed)	25,000.00	25,000.00	0.00	0	0.00
20-670-9981	300th Anniversary (2019)	10,000.00	10,000.00	10,000.00	0	-10,000.00
20-670-9996	Capital Improvement Fund for buildings(transfer Out)	50,000.00	50,000.00	50,000.00	50,000	0.00
20-670-9941	Hyde Park	0	0	0.00	0	0.00
	Total	135,000.00	135,000.00	85,000.00	100,000	15,000.00