| Variable Roll up | | | |
|---|---|---|---|
| | 2018 Budget | 2019 Budget | Change |
| Wage & Liabilities | $ 4,460,185.43 | $ 4,730,597.48 | $ 270,412.05 |
| Benefits | $ 1,170,448.37 | $ 1,070,505.37 | $ (99,943.00) |
| Electricity | $ 130,200.00 | $ 150,300.00 | $ 20,100.00 |
| Vehicle Fuel | $ 75,592.00 | $ 86,930.80 | $ 11,338.80 |
| Heating Fuel | $ 40,090.00 | $ 35,700.00 | $ (4,390.00) |
| Totals | $ 5,876,515.80 | $ 6,074,033.65 | $ 197,517.85 |

| Fixed & Variable Estimation Change | | | |
|---|---|---|---|
| | Previous Est | Actual | Change |
| Fixed Town | $ (253,672.00) | $ (243,179.00) | $ 10,493.00 |
| Fixed Water | $ 10,070.00 | $ 10,070.00 | 0 |
| Wage & Liabilities | $ 427,970.00 | $ 270,412.05 | $ (157,557.95) |
| Benefits | $ 75,899.10 | $ (99,943.00) | $ (175,842.10) |
| Electricity | $ 17,374.00 | $ 20,100.00 | $ 2,726.00 |
| Vehicle Fuel | $ 16,826.12 | $ 11,339.00 | $ (5,487.12) |
| Heating Fuel | $ (4,680.70) | $ (4,390.00) | $ 290.70 |
| Totals | $ 289,786.52 | $ (35,590.95) | $ (325,377.47) |

| Recommended Contingency Line | | | | |
|---|---|---|---|---|
| CA Line | $ 150,000.00 | $ (35,590.95) | $ 114,409.05 | 1.40% |

| Tax Mitigation & Impact | | | |
|---|---|---|---|
| Unassigned Fund Balance | $ 150,000.00 | $ 114,409.05 | $ (35,590.95) |

| TC/TC Wage & PR Liabilities | 2018 | 2019 | +/- | % |
|---|---|---|---|---|
| Total TC/TC wages | $ 127,693.06 | $ 129,803 | | |
| Overtime Wages | $ - | $ - | | |
| Total Retirement | $ 14,360.77 | $ 14,466 | | |
| Social Security - Straight Wages | $ 9,768.52 | $ 9,930 | | |
| Social Security Overtime | $ - | $ - | | |
| | $ 151,822.34 | $ 154,199.62 | $ 2,377.28 | 2% |

| Town Office Wage & PR Liabilities | 2018 | 2019 | | |
|---|---|---|---|---|
| Total Town Office wages | $ 282,282.68 | $ 318,309.81 | | |
| Overtime Wages | $ - | $ - | | |
| Total Retirement | $ 30,746.79 | $ 33,501.01 | | |
| Social Security - Straight Wages | $ 21,594.63 | $ 24,350.70 | | |
| Social Security Overtime | $ - | $ - | | |
| | $ 334,624.10 | $ 376,161.53 | $ 41,537.43 | 12% |

| Elections & Misc. Elected Officials Wage & PR Liabilities | 2018 | 2019 | | |
|---|---|---|---|---|
| Total Elected Official wages | $ 11,663.26 | $ 3,236.13 | | |
| Overtime Wages | $ 3,305.98 | $ 1,094.40 | | |
| Total Retirement | $ 376.22 | $ 508.26 | | |
| Social Security - Straight Wages | $ 1,145.15 | $ 247.56 | | |
| Social Security Overtime | $ - | $ 53.07 | | |
| | $ 16,490.60 | $ 5,139.42 | $ (11,351.18) | -69% |

| Cemeteries Wage & PR Liabilities | 2018 | 2019 | | |
|---|---|---|---|---|
| Total Cemeteries wages | $ 8,941.99 | $ 6,976.90 | | |
| Overtime Wages | $ - | $ - | | |
| Total Retirement | $ 104.00 | $ 222.90 | | |
| Social Security - Straight Wages | $ 684.06 | $ 533.73 | | |
| Social Security Overtime | $ - | $ - | | |
| | $ 9,730.05 | $ 7,733.52 | $ (1,996.52) | -21% |

| GGB Wage & PR Liabilities | 2018 | 2019 | | |
|---|---|---|---|---|
| Total GGB wages | $ 94,538.05 | $ 89,316.97 | | |
| Overtime Wages | $ 6,000.00 | $ 6,000.00 | | |
| Total Retirement | $ 10,470.32 | $ 10,332.15 | | |
| Social Security - Straight Wages | $ 7,691.16 | $ 6,832.75 | | |
| Social Security Overtime | $ - | $ 459.00 | | |
| | $ 118,699.53 | $ 112,940.87 | $ (5,758.66) | -5% |

| Assessing Wage & PR Liabilities | 2018 | 2019 | | |
|---|---|---|---|---|
| Total Assessing wages | $ 45,063.09 | $ 46,331.14 | | |
| Overtime Wages | $ 750.00 | $ - | | |
| Total Retirement | $ 5,213.53 | $ 5,223.84 | | |
| Social Security - Straight Wages | $ 3,504.70 | $ 3,544.33 | | |
| Social Security Overtime | $ - | $ - | | |
| | $ 54,531.32 | $ 55,099.31 | $ 567.98 | 1% |

| Planning & Zoning Wage & PR Liabilities | 2018 | 2019 | | | BaseLine Increase |
|---|---|---|---|---|---|
| Total Planning & Zoning wages | $ 98,267.86 | $ 109,460.73 | | | $ 4,914.00 |
| Overtime Wages | | | | | |
| Total Retirement | $ 11,182.88 | $ 12,341.70 | | | |
| Social Security - Straight Wages | $ 7,517.49 | $ 8,373.75 | | | |
| Social Security Overtime | $ - | $ - | | | |
| | $ 116,968.24 | $ 130,176.17 | $ 13,207.93 | 11% | |

| PD Wage & PR Liabilities | 2018 | 2019 | | |
|---|---|---|---|---|
| Total PD wages | $ 1,126,358.40 | $ 1,166,880.77 | | |
| Overtime Wages | $ 103,291.00 | $ 98,990.00 | | |
| CBA - Week Shift Differential | | $ 9,672.00 | | |
| CBA - Weekend Shift Differential | | $ 8,777.60 | | |
| Total Retirement | $ 329,228.56 | $ 318,579.87 | | |
| Total Social Security | $ 25,981.22 | $ 32,990.27 | | |
| | $ 1,584,859.18 | $ 1,635,890.50 | $ 51,031.32 | 3% |

| Dispatch Wage & PR Liabilities | 2018 | 2019 |
|---|---|---|
| Dispatch wages | $ 307,735.33 | $ 343,497.04 |
| Overtime wages | $ 24,434.48 | $ 22,621.00 |
| CBA - Week Shift Differential | | $ 5,720.00 |
| CBA - Weekend Shift Differential | | $ 4,867.20 |

| | | | | | |
|---|---|---|---|---|---|
| Total Retirement | $ 34,608.38 | $ 38,232.15 | | | |
| Total Social Security | $ 25,410.99 | $ 28,817.95 | | | |
| | $ 392,189.17 | $ 443,755.34 | $ 51,566.17 | 13% | |

| ***Fire Department Wage & PR Liabilities*** | **2018** | **2019** | | | **BaseLine Increase** |
|---|---|---|---|---|---|
| Total Fire Department wages | $ 238,343.65 | $ 294,328.07 | | | $ 3,759.60 |
| Overtime Wages | $ 7,500.00 | $ 7,500.00 | | | |
| Total Retirement | $ 58,032.74 | $ 71,921.78 | | | |
| Social Security - Straight Wages | $ 7,415.66 | $ 9,179.35 | | | |
| Social Security Overtime | $ - | $ - | | | |
| | $ 311,292.05 | $ 382,929.20 | $ 71,637.15 | 23% | |

| ***Emergency Management Wage & PR Liabilities*** | **2018** | **2019** | | |
|---|---|---|---|---|
| Total Emergency Management wages | $ 400.00 | $ 400.00 | | |
| Overtime Wages | | | | |
| Total Retirement | $ - | $ - | | |
| Social Security - Straight Wages | $ 30.60 | $ 30.60 | | |
| Social Security Overtime | $ - | $ - | | |
| | $ 430.60 | $ 430.60 | $ - | 0% |

| ***Building Inspection Wage & PR Liabilities*** | **2018** | **2019** | | |
|---|---|---|---|---|
| Total Building Inspection wages | $ 56,749.88 | $ 58,408.08 | | |
| Overtime Wages | | | | |
| Total Retirement | $ 6,458.14 | $ 6,585.51 | | |
| Social Security - Straight Wages | $ 4,341.37 | $ 4,468.22 | | |
| Social Security Overtime | $ - | $ - | | |
| | $ 67,549.39 | $ 69,461.81 | $ 1,912.43 | 3% |

| ***Dept Public Works Admin Wage & PR Liabilities*** | **2018** | **2019** | | |
|---|---|---|---|---|
| Total Administration wages | $ 104,865.04 | $ 114,116.84 | | |
| Overtime Wages | $ - | $ - | | |
| Winter Overtime Wages | $ - | $ - | | |
| Total Retirement | $ 11,933.64 | $ 12,866.67 | | |
| Social Security - All Wages | $ 8,022.18 | $ 8,729.94 | | |
| | $ 124,820.86 | $ 135,713.46 | $ 10,892.60 | 9% |

| ***Fleet Maintenance Wage & PR Liabilities*** | **2018** | **2019** | | |
|---|---|---|---|---|
| Total Fleet wages | $ 62,804.69 | $ 55,088.12 | | |
| Overtime Wages | $ - | $ - | | |
| Winter Overtime Wages | $ - | $ - | | |
| Total Retirement | $ 7,147.17 | $ 6,211.19 | | |
| Social Security - All Wages | $ 4,804.56 | $ 4,214.24 | | |
| | $ 74,756.43 | $ 65,513.54 | $ (9,242.88) | -12% |

| ***Highway Wage & PR Liabilities*** | **2018** | **2019** | | |
|---|---|---|---|---|
| Total Highway wages | $ 213,920.40 | $ 226,652.64 | | |
| Overtime Wages | $ 8,500.00 | $ 8,500.00 | | |
| Winter Overtime Wages | $ 65,500.00 | $ 85,500.00 | | |
| Total Retirement | $ 24,892.33 | $ 36,153.58 | | |
| Social Security - Regular | $ 22,025.91 | $ 17,338.93 | | |
| Social Security - Overtime | | $ 7,191.00 | | |
| | $ 334,838.65 | $ 374,145.15 | $ 39,306.50 | 12% |

| ***Solid Waste Wage & PR Liabilities*** | **2018** | **2019** | | |
|---|---|---|---|---|
| Total Solid Waste wages | $ 2,507.23 | $ 257.40 | | |
| Overtime Wages | $ 500.00 | $ 484.30 | | |
| Total Retirement | $ 342.22 | $ 138.74 | | |
| Social Security - Straight Wages | $ 74.60 | $ 19.69 | | |
| Social Security Overtime | $ - | $ 37.05 | | |
| | $ 3,424.06 | $ 937.18 | $ (2,486.87) | -73% |

| ***General Assistance Wage & PR Liabilities*** | **2018** | **2019** | | |
|---|---|---|---|---|
| Total General Assistance wages | $ 13,798.00 | $ 18,148.00 | | |
| Total Retirement | $ 1,570.21 | $ 2,046.19 | | |
| Social Security - Straight Wages | $ 1,055.55 | $ 1,388.32 | | |
| | $ 16,423.76 | $ 21,582.51 | $ 5,158.75 | 31% |

| ***Library Wage & PR Liabilities*** | **2018** | **2019** | **BaseLine Increase** |
|---|---|---|---|
| Total Library wages | $ 171,933.42 | $ 173,011.25 | $ 8,233.21 |
| Total Retirement | $ 10,236.55 | $ 11,516.15 | |
| Social Security - Straight Wages | $ 12,894.08 | $ 13,235.36 | |

| | | | | |
|---|---|---|---|---|
| Social Security - Overtime Wages | | $ 77.62 | | |
| Overtime Wages | $ 985.95 | $ 1,014.58 | | |
| | $ 196,050.00 | $ 198,854.95 | $ 2,804.95 | 1% |
| ***Recreation Wage & PR Liabilities*** | **2018** | **2019** | | |
| Total Recreation wages | $ 221,719.21 | $ 229,671.37 | | |
| Total Retirement | $ 11,677.70 | $ 11,830.31 | | |
| Social Security - Straight Wages | $ 16,961.52 | $ 17,569.86 | | |
| Social Security Overtime | $ - | $ - | | |
| | $ 250,358.43 | $ 259,071.54 | $ 8,713.12 | 3% |
| ***Patriotic Purposes Wage & PR Liabilities*** | **2018** | **2019** | | |
| Total Patriotic wages | $ 209.10 | $ 215.37 | | |
| Total Retirement | $ 489.04 | $ 503.71 | | |
| Social Security | $ 53.74 | $ 55.35 | | |
| Overtime Wages | $ 1,709.10 | $ 1,760.37 | | |
| | $ 2,460.98 | $ 2,534.81 | $ 73.83 | 3% |
| ***Town Fair Wage & PR Liabilities*** | **2018** | **2019** | | |
| Total Town Fair wages | $ 529.19 | $ 545.07 | | |
| Total Retirement | $ 847.90 | $ 873.33 | | |
| Social Security - Straight Wages | $ 139.30 | $ 143.47 | | |
| Overtime Wages | $ 3,317.81 | $ 3,417.35 | | |
| | $ 4,834.20 | $ 4,979.22 | $ 145.03 | 3% |
| ***Parks Wage & PR Liabilities*** | **2018** | **2019** | | |
| Total Parks wages | $ 83,111.86 | $ 81,672.06 | | |
| Total Retirement | $ 6,880.43 | $ 7,418.59 | | |
| Total Social Security | $ 5,853.46 | $ 6,173.92 | | |
| Overtime | $ 4,725.24 | $ - | | |
| | $ 100,570.98 | $ 95,264.57 | $ (5,306.41) | -5% |
| ***Water Wage & PR Liabilities*** | **2018** | **2019** | | |
| Total Water wages | $ 164,670.51 | $ 168,735.66 | | |
| Total Retirement | $ 16,129.17 | $ 16,438.69 | | |
| Social Security - Straight Wages | $ 11,660.83 | $ 12,908.28 | | |
| Social Security Overtime | $ - | $ - | | |
| | $ 192,460.51 | $ 198,082.63 | $ 5,622.12 | 3% |
| | | **2018 Budget** | | |
| | | | $ 4,460,185.43 | |
| | | **2019 Budgt** | | |
| | | | $ 4,730,597.48 | 6% |
| | | **Change in Value** | | $427,970 |
| | | $ 270,412.05 | Increase | |

| *TC/TC Benefits* | 2018 | 2019 | +/- | % |
|---|---|---|---|---|
| Life, ST/LT Disability, D & Dismemberment | $ 435.49 | $ 390 | | |
| Health Insurance | $ 74,818.32 | $ 79,051 | | |
| Dental | $ 1,475.28 | $ 1,509 | | |
| In Lieu of Benefits | $ - | $ - | | |
| | $ 76,729.09 | $ 80,949.59 | $ 4,220.50 | 6% |

| *Town Office Benefits* | 2018 | 2019 | | |
|---|---|---|---|---|
| Life, ST/LT Disability, D & Dismemberment | $ 1,058.62 | $ 1,006.79 | | |
| Health Insurance | $ 76,865.72 | $ 41,688.64 | | |
| Dental | $ 2,003.92 | $ 2,049.89 | | |
| In Lieu of Benefits | $ 8,028.99 | $ 8,196.24 | | |
| | $ 87,957.26 | $ 52,941.56 | $ (35,015.69) | -40% |

| *Elections & Misc. Elected Officials Benefits* | 2018 | 2019 | | |
|---|---|---|---|---|
| Life, ST/LT Disability, D & Dismemberment | $ - | $ - | | |
| Health Insurance | $ - | $ - | | |
| Dental | $ - | $ - | | |
| In lieu of Benefits | $ - | $ - | | |
| | $ - | $ - | $ - | 0% |

| *Cemeteries Benefits* | 2018 | 2019 | | |
|---|---|---|---|---|
| Life, ST/LT Disability, D & Dismemberment | $ 36.20 | $ 40.36 | | |
| Health Insurance | $ 1,402.84 | $ 1,482.20 | | |
| Dental | $ 36.88 | $ 37.73 | | |
| In Lieu of Benefits | $ - | $ - | | |
| | $ 1,475.92 | $ 1,560.29 | $ 84.36 | 6% |

| *GGB Benefits* | 2018 | 2019 | | |
|---|---|---|---|---|
| Life, ST/LT Disability, D & Dismemberment | $ 972.06 | $ 1,132.38 | | |
| Health Insurance | $ 47,519.75 | $ 50,207.66 | | |
| Dental | $ 1,313.00 | $ 1,006.08 | | |
| In Lieu of Benefits | $ 32,131.25 | | | |
| | $ 81,936.06 | $ 52,346.13 | $ (29,589.93) | -36% |

| *Assessing Benefits* | 2018 | 2019 | | |
|---|---|---|---|---|
| Life, ST/LT Disability, D & Dismemberment | $ 768.27 | $ 1,210.94 | | |
| Health Insurance | $ 1,364.93 | $ 1,442.16 | | |
| Dental | $ 516.35 | $ 528.19 | | |
| In Lieu of Benefits | $ 8,028.99 | $ 8,196.36 | | |
| | $ 10,678.54 | $ 11,377.65 | $ 699.11 | 7% |

| *Planning & Zoning Benefits* | 2018 | 2019 | | |
|---|---|---|---|---|
| Life, ST/LT Disability, D & Dismemberment | $ 368.59 | $ 323.73 | | |
| Health Insurance | $ 42,060.03 | $ 44,439.03 | | |
| Dental | $ 393.41 | $ 905.47 | | |
| In Lieu of Benefits | $ 20,221.17 | | | |
| | $ 63,043.20 | $ 45,668.23 | $ (17,374.97) | -28% |

| *PD Benefits* | 2018 | 2019 |
|---|---|---|
| Life, ST/LT Disability, D & Dismemberment | $ 7,177.22 | $ 8,206.26 |
| Health Insurance | $ 213,201.15 | $ 216,289.87 |
| Dental | $ 1,475.28 | $ 2,012.16 |
| In Lieu of Benefits | $ 21,400.91 | $ 30,192.35 |

| | | | | |
|---|---|---|---|---|
| | $ 243,254.56 | $ 256,700.65 | $ 13,446.09 | 6% |
| ***Dispatch Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 2,502.84 | $ 2,607.74 | | |
| Health Insurance | $ 95,941.07 | $ 91,239.41 | | |
| Dental | $ 491.76 | $ 503.04 | | |
| In Lieu of Benefits | $ - | $ 5,110.56 | | |
| | $ 98,935.67 | $ 99,460.75 | $ 525.08 | 1% |
| ***Fire Department Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 589.47 | $ 786.76 | | |
| Health Insurance | $ 57,630.33 | $ 71,572.18 | | |
| Dental | $ 1,475.28 | $ 1,979.04 | | |
| In Lieu of Benefits | $ - | $ - | | |
| | $ 59,695.08 | $ 74,337.98 | $ 14,642.90 | 25% |
| ***Emergency Management Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ - | $ - | | |
| Health Insurance | $ - | $ - | | |
| Dental | $ - | $ - | | |
| | $ - | $ - | $ - | 0% |
| ***Building Inspection Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 215.46 | $ 208.00 | | |
| Health Insurance | $ 2,047.39 | $ 2,163.24 | | |
| Dental | $ 528.64 | $ 37.73 | | |
| In Lieu of Benefits | $ - | $ 6,071.52 | | |
| | $ 2,791.49 | $ 8,480.48 | $ 5,688.99 | 204% |
| ***Dept Public Works Admin Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 339.70 | $ 406.42 | | |
| Health Insurance | $ 10,110.58 | $ 19,228.06 | | |
| Dental | $ 784.36 | $ 802.35 | | |
| In Lieu of Benefits | $ 4,133.44 | $ 4,057.41 | | |
| | $ 15,368.09 | $ 24,494.24 | $ 9,126.15 | 59% |
| ***Fleet Maintenance Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 1,286.61 | $ 1,344.71 | | |
| Health Insurance | $ 24,265.40 | $ 22,432.74 | | |
| Dental | $ 590.11 | $ 528.19 | | |
| In Lieu of Benefits | $ - | $ - | | |
| | $ 26,142.12 | $ 24,305.64 | $ (1,836.48) | -7% |
| ***Highway Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 1,731.06 | $ 4,256.33 | | |
| Health Insurance | $ 80,884.67 | $ 88,845.05 | | |
| Dental | $ 2,114.57 | $ 2,037.31 | | |
| In Lieu of Benefits | $ - | $ - | | |
| | $ 84,730.30 | $ 95,138.69 | $ 10,408.39 | 12% |
| ***Solid Waste Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 0.77 | $ 0.91 | | |
| Health Insurance | $ - | $ - | | |
| Dental | $ 2.46 | $ 2.52 | | |
| In Lieu of Benefits | $ 29.74 | $ 29.19 | | |

| | | | | |
|---|---|---|---|---|
| | $ 32.97 | $ 32.62 | $ (0.35) | -1% |
| ***General Assistance Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ - | $ - | | |
| Health Insurance | $ - | $ - | | |
| Dental | $ - | $ - | | |
| | $ - | $ - | $ - | 0% |
| ***Library Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 1,328.35 | $ 1,804.62 | | |
| Health Insurance | $ 50,552.92 | $ 53,411.28 | | |
| Dental | $ 1,475.28 | $ 2,012.16 | | |
| In Lieu of Benefits | $ 5,706.35 | $ 4,398.58 | | |
| | $ 59,062.91 | $ 61,626.64 | $ 2,563.73 | 4% |
| ***Recreation Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 1,148.26 | $ 1,195.18 | | |
| Health Insurance | $ 74,818.32 | $ 79,050.82 | | |
| Dental | $ 1,475.28 | $ 1,475.28 | | |
| In Lieu of Benefits | $ - | $ - | | |
| | $ 77,441.87 | $ 81,721.28 | $ 4,279.41 | 6% |
| ***Parks Wage Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 843.46 | $ 951.90 | | |
| Health Insurance | $ 30,951.03 | $ 32,702.08 | | |
| Dental | $ 700.76 | $ 716.83 | | |
| In Lieu of Benefits | $ - | $ - | | |
| | $ 32,495.24 | $ 34,370.81 | $ 1,875.56 | 6% |
| ***Water Wage Benefits*** | **2018** | **2019** | | |
| Life, ST/LT Disability, D & Dismemberment | $ 571.43 | $ 942.31 | | |
| Health Insurance | $ 68,751.97 | $ 60,889.92 | | |
| Dental | $ 1,671.98 | $ 1,408.51 | | |
| In Lieu of Benefits | $ 1,784.22 | $ 1,751.40 | | |
| | $ 72,779.60 | $ 64,992.14 | $ (7,787.46) | -11% |
| | **2018 Budget** | | | |
| | **$ 1,170,448.37** | **$75,899** | | |
| | **2019 Budget** | | | |
| | **$ 1,070,505.37** | **$ (24,044.60)** | | |
| | | **Change in Value** | | **$75,899** |
| | $ 99,943.00 | Redux | | |

| Budget Line | Line Item | 2018 | 2019 TM | Incr/(Decr) | %Change | TM Justification |
|---|---|---|---|---|---|---|
| 01-8005-019 | GGB- Electricity | $ 40,000 | $ 39,500 | $ (500) | -1.25% | Variable; not part of fixed discussion<br>Supplier .01530/kWh increase + 20% Delivery Increase |
| 01-8025-019 | Street Lighting Electricity | $ 24,000 | $ 26,900 | $ 2,900 | 12.08% | Supplier .01530/kWh increase + .20 Delivery Increase |
| 01-8049-019 | Library-Electricity | $ 5,200 | $ 6,000 | $ 800 | 15.38% | 2018 Est at Year End $5,603 |
| 01-8058-019 | Parks-electricity | $ 1,000 | $ 1,400 | $ 400 | 40.00% | Supplier .01530/kWh increase + .20 Delivery Increase<br>Riverside Park $15 *12 Months |
| **General Fund Totals** | | **$ 70,200** | **$ 73,800** | **$ 3,600** | **5.13%** | |
| 02-8076-019 | **Water-Electricity** | **$ 60,000** | **$ 76,500** | **$ 16,500** | **28%** | Well# 4 Account Addition<br>Supplier .01530/kWh increase + .20 Delivery Increase |
| | | | | | | |
| **Totals** | | **$ 130,200** | **$ 150,300** | **$ 20,100** | **15%** | **$7,926 more then original projections (Well impact)** |

| Budget Line | Line Item | 2018 Budget | 2019 TM (15%^ on 2018 Budget) | Incr/(Decr) | %Change | TM Justification |
|---|---|---|---|---|---|---|
| 01-8004-026 | Cem- Diesel Fuel | $ 50 | $ 58 | $ 7 | 15.00% | Analysis; '14- '17 averages identified under expensed or overfunded |
| 01-8004-027 | Cem- Gasoline | $ 138 | $ 159 | $ 21 | 15.00% | Analysis; '14- '17 averages identified under expensed or overfunded |
| 01-8005-026 | GGB- Diesel Fuel | $ 1,500 | $ 1,725 | $ 225 | 15.00% | 2017 Usage: 715 gal 2018 Usage (est.): 681 gal @ 20% ^ $3.03 685 gal |
| 01-8005-027 | GGB- Gasoline | $ 825 | $ 949 | $ 124 | 15.00% | 2017 Usage: 41 gal 2018 Usage (est.): 47 gal @ 20% ^ $2.79 50 gal |
| 01-8015-027 | Police-Gasoline | $ 25,607 | $ 29,448 | $ 3,841 | 15.0% | 2017 Usage: Unl 13,960 gal Sup 80 gal Un+ 0 gal 2018 Usage: Unl 13,756 gal Sup 111 gal Un+ 60 gal 14,000 gal @ 20%^ $2.79 |
| 01-8016-026 | Fire-Diesel | $ 3,924 | $ 4,513 | $ 589 | 15% | 2017 Usage: 900 gal 2018 Usage (est.): 955 gal 1000 gal 20%^ $3.03 |
| 01-8016-027 | Fire-Gasoline | $ 5,225 | $ 6,009 | $ 784 | 15% | 2017 Usage: 1,395 gal 2018 Usage (est.): 1,338 gal 1,400 gal @ 20%^ $2.79 |
| 01-8017-027 | EM-Gasoline | $ 183 | $ 210 | $ 27 | 15% | No expense history from 2016 to present |
| | Building -Gasoline | $ 550 | $ 633 | $ 83 | 15.00% | Usage: 2017- 71gal 2018- 241gal (est) 250 gal @ 20%^ $2.79 |
| 01-8024-026 | Highway-Diesel Fuel | $ 30,001 | $ 34,501 | $ 4,500 | 15.00% | 2017 Usage: 10,798 gal 2018 Usage (est.): 10,736 gal 20%^ $3.03 |
| 01-8024-027 | Highway-Gasoline | $ 550 | $ 633 | $ 83 | 15.00% | 2017 Usage: 118 gal 2018 Usage (est.): 73 gal 20%^ $2.79 |
| 01-8026-027 | DPW Admin - Gasoline | $ 350 | $ 403 | $ 52 | 15.00% | 2017 Usage: 108 gal 2018 Usage (est.): 126 gal 20% ^ $2.79 |
| 01-8044-027 | Welfare-Gasoline | $ 250 | $ 288 | $ 38 | 15.00% | Analysis; '14- '17 averages identified under expensed or overfunded 2017 Usage: Dsl 15 gal |
| 01-8050-027 | Rec-Gasoline | $ 138 | $ 159 | $ 21 | 15.00% | |
| 01-8058-026 | Parks-Diesel | $ 1,401 | $ 1,611 | $ 210 | 15.00% | 2017 Usage: 879 gal 2018 Usage (est.): 791 gal 825 gal 20% ^ $3.03 |
| 01-8058-027 | Parks-Gasoline | $ 1,100 | $ 1,265 | $ 165 | 15.00% | 2017 Usage: Unl 296 gal Sup 299 gal Un+ 385 gal 2018 Usage: Unl 894 gal Sup 13 gal Un+ 92 gal 1,000 Gal @ Avg 20% ^ $2.79 |
| | | $ 71,792 | $ 82,561 | $ 10,769 | 15.00% | |
| | | | | | | |
| 02-8076-026 | Water-Diesel Fuel | $ 3,360 | $ 3,864 | $ 504 | 15% | 2017 Usage: 1313 gal 2018 Usage (est.): 1513 gal 1500 @ $3.03 20%^ |
| 02-8076-027 | Water-Gasoline | $ 440 | $ 506 | $ 66 | 15% | 2017 Usage: Unl 309 gal 2018 Usage: Unl (est.) 272 gal 20%^ $2.79 |
| | | $ 3,800 | $ 4,370 | $ 570 | 15.00% | |
| | Totals | $ 75,592 | $ 86,931 | $ 11,339 | 15% | $5487 less then original projections |

| Budget Line | Line Item | 2018 Budget | 2018 YTD Gal | 2019 TM | Incr/(Decr) | %Change | TM Justification |
|---|---|---|---|---|---|---|---|
| 01-8005-018 | HWY Garage | N/A | *3208* | $ 6,572 | N/A | N/A | |
| | HWY Maint. Shed | N/A | *899* | $ 2,120 | N/A | N/A | |
| | Public Work Bldg | N/A | *1144* | $ 2,735 | N/A | N/A | |
| | Sfty Complex | N/A | *6260* | $ 14,413 | N/A | N/A | |
| | Twn Office Bldg | N/A | *185* | $ 612 | N/A | N/A | |
| | **GGB- Heating Fuel** | $ 30,000 | *11696* | **$ 26,500** | **$ (3,500)** | **-11.67%** | 2017 15,415 Gallons 20%^ $1.73/gal |
| 01-8049-018 | **Library-Heating Fuel** | $ 3,850 | | **$ 2,200** | **$ (1,612)** | **-50.65%** | Analysis; '14- '17 averages identified under expensed or overfunded Library's report of current expense (YTD Sep) = $ 1,826.86 |
| 02-8076-018 | Treatment Plant | N/A | *2120* | N/A | N/A | N/A | |
| | Pumphouse at HS | N/A | *1483* | N/A | N/A | N/A | |
| | **Water-Heating Fuel** | $ 6,240 | *3603* | **$ 7,000** | **$ 760** | **12%** | 2017 Usage of 2,833 gal @ 20% rate ^ of $1.73 = $4913.00<br>HS Pumphouse 2120 Gal (Fill in April) 2nd fill in 2018? |
| | **Totals** | **$ 40,090** | | **$ 35,700** | **$ (4,352)** | **-11%** | **$291 mor then original projections** |