

## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
<b>BUILDING AND GROUNDS</b>							
10-02-36-1000-350	MOWING	13,883	13,883	15,000	15,000	0	0.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	28,764	28,764	20,000	20,000	0	0.00
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	9,000	9,000	12,500	12,500	0	0.00
10-02-36-1000-485	SUPPLIES	5,945	5,945	7,500	7,500	0	0.00
<b>GENERAL MAINTENANCE</b>							
10-02-36-1080-145	CABLE	0	0	10	10	0	0.00
10-02-36-1080-220	ELECTRIC	46,638	46,638	44,000	43,000	(1,000)	(2.27)
10-02-36-1080-280	HEATING FUEL	45,327	45,327	40,000	32,000	(8,000)	(20.00)
10-02-36-1080-465	SERVICE CONTRACTS	2,485	2,485	3,880	4,000	120	3.09
10-02-36-1080-495	TELEPHONE	11,765	11,765	12,000	12,000	0	0.00
10-02-36-1080-570	WATER	4,787	2,966	4,600	4,700	100	2.17
**TOTAL**	GENERAL MAINTENANCE	168,593	166,772	159,490	150,710	(8,780)	(5.51)
**TOTAL**	BUILDING AND GROUNDS	168,593	166,772	159,490	150,710	(8,780)	(5.51)

**1-00-02-36-1000 BUILDING AND GROUNDS**

**350 MOWING**

Outside contractor contracts for Town Hall, Cedar Lake, Meeting House and Park & Recreation fields. Current budget is \$15k which represents a \$2,800 reduction from prior year

BUDGET: \$15,000 (0)

**365 OUTSIDE CONTRACTOR – OTHER**

Services as needed such as electrical, plumbing, landscape needs, alarm, as well as port-o-let rental at. Current budget \$20,000

BUDGET: \$20,000 (0)

**366 OUTSIDE CONTRACTOR – CLEANING**

Cleaning service for Town Hall, Library, Community Center, Meeting House. No increase from contractor since moving to new town hall.

BUDGET: \$12,500 (0)

**485 SUPPLIES**

Paper supplies building hardware etc. This line item has been reduced from \$11,000 over the past several years.

BUDGET: \$7,500 (0)

**1-00-02-36-1155 BUILDING AND GROUNDS – UTILITIES**

**145 CABLE – no charge delete line item**

**220 ELECTRIC**

Town hall insulation has been improved, office lighting has been upgraded to 30% greater efficiency fixtures through a program with CL&P.

Current budget \$44,000.

BUDGET: \$43,000 (-\$1,000)

**280 HEATING FUEL**

Current year budget \$40,000 based on anticipated higher heating oil prices. Usage through January, \$6,000. Prior year actual was \$29,000.

BUDGET: \$32,000 (-\$8,000)

**465 SERVICE CONTRACTS**

Elevator \$2,265 contract reflects historical 6% increase.

Irrigation system: \$650

Telephone service: \$1,085 Service as needed, not fixed price contract

BUDGET: \$4,000 (+\$120)

**495 TELEPHONE**

Year to date actual \$6,380

BUDGET: \$12,000

**570 WATER**

Reflects proposed rate increases of 1% on July 1 and 1% on January 1.

BUDGET: \$4,700 (+\$100)