

Accounting / Treasurer's Budget

		2016-17		2017-18		2018-19		2019-20	
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures 9-30-18	Budget	
ACCOUNTING									
01-1-1250-1.110	Regular Full-time	98,430.00	99,753.01	98,430.00	107,310.25	105,000.00	24,439.01	115,000.00	
01-1-1250-2.110	Paper Supplies	2,500.00	2,993.01	3,500.00	1,395.13	2,500.00	298.00	1,800.00	Copy paper - envelopes
01-1-1250-2.150	Forms	1,500.00	1,268.07	1,500.00	2,111.30	1,500.00	-	2,200.00	Checks/ water bills / tax bills
01-1-1250-2.190	Other Office Supplies	4,000.00	4,166.66	3,500.00	2,104.34	4,200.00	565.22	3,500.00	Office supplies
01-1-1250-3.160	Programming	500.00	-	500.00	-	500.00	-	500.00	NEMRC assistance with pgm'ing requests
01-1-1250-3.190	Other Services/Charges	1,500.00	1,041.97	1,500.00	1,247.96	1,500.00	205.43	1,300.00	Bank fees / cc monthly stmt fees
01-1-1250-3.460	Postage	11,000.00	7,704.47	8,000.00	8,210.85	8,500.00	1,020.40	9,000.00	Anticipate postal increase
01-1-1250-3.470	Telephone	7,500.00	6,932.28	6,000.00	4,980.19	7,500.00	1,239.65	5,500.00	TO - comcast 375/mo Earthlink 29/mo Consolid 35/mo
01-1-1250-3.480	Internet Charges	2,500.00	6,494.30	5,000.00	3,760.05	6,600.00	1,080.94	6,250.00	T.O. and DPW Internet
01-1-1250-3.740	Training Schools/Course	500.00	981.65	500.00	608.36	750.00	-	500.00	NEMRC VMCTA
01-1-1250-3.820	Svc Contract/Copy Mach	16,000.00	16,895.53	14,000.00	14,211.35	12,500.00	1,862.85	13,300.00	Copy Room 473/mo, TC-(2) 377 & 78.83/mo, Acct'g 65/mo plus copy overages
01-1-1250-3.840	Postage Meter				14.20		-		
01-1-1250-3.850	Svc Contract/Network	17,500.00	22,769.89	18,000.00	16,140.44	22,000.00	3,255.94	18,000.00	Top Floor monthly check / help as needed
01-1-1250-3.860	Disaster Recovery	675.00	671.96	725.00	692.12	725.00	-	700.00	NEMRC
01-1-1250-5.400	Capital Outlay				-	500.00	-	-	
Total Accounting		164,105.00	171,672.80	161,155.00	162,786.54	174,275.00	33,967.44	177,550.00	
TOWN TREASURER									
01-1-1280-1.120	Regular Part-time	18,360.00	18,308.52	18,360.00	18,313.45	19,500.00	230.75	20,000.00	
01-1-1280-2.000	Supplies	150.00	314.98	150.00	0.00	250.00	0.00	-	
01-1-1280-3.740	Conferences/Reg Fees	250.00	65.00	250.00	2.50	250.00	35.00	400.00	
Total Treasurer		18,760.00	18,688.50	18,760.00	18,315.95	20,000.00	265.75	20,400.00	