

PROPOSED ADJUSTMENTS TO FY19 FIRST SELECTMAN'S BUDGET

GENERAL FUND:

Revenue

<u>Object</u>	<u>Description</u>	<u>Fav/(Unfav)</u>	<u>Comment</u>
40040	PA 12-80a Phone Access	(\$9,476)	updated estimate
42345	Town Dump Recyclable Rebate	(\$60,000)	revised recycling
TOTAL GF REVENUE		(\$69,476)	

Expenditures

<u>Dept#</u>	<u>Department</u>	<u>Object</u>	<u>Description</u>	<u>Fav/(Unfav)</u>	<u>Comment</u>
1310	Retiree Benefits	52312	Retirement Contrib 401a	(\$125,000)	revised
1310	Retiree Benefits	52313	Long Term Disability 401a	\$3,000	Per bid \$35k v. \$38
1310	Retiree Benefits	52120	Life Insurance Retirees	(\$104,000)	Per bid \$172k v. \$68k
1320	Active EE Benefits	52100	Health Ins - Active	\$90,211	updated - FEB '18 renewal
1320	Active EE Benefits	52120	Life Insurance Actives	\$38,000	Per bid \$44k v. \$82k
1330	Human Resources	58940	Workers Comp	(\$106,159)	revised
1330	Human Resources	55240	Liability Insurance	\$41,300	duplication of Interschol. Sports premium
3050	Assessor	58120	Travel and Meeting	(\$500)	BAA meals
3110	Information Technology	53000	IT Software	\$75,000	revised Microsoft License Maintenance
3150	Unemployment Comp	52510	Unemployment Comp	\$30,000	Revised per FY18 actual
4030	Police	54330	M/R Automotive	\$2,910	per Chief at 3/14 budget hearing -boat maint funded by new grant
6070	Solid Waste/Recycling	53200	Fees and Pro	(\$150,000)	revised recycling expense \$25/T x 6,000 T
6070	Solid Waste/Recycling	54010	Contracted Property Svcs	(\$60,000)	revised recycling hauling expense
7030	Penfield	51030	Part-time Payroll	(\$49,600)	transfer Seasonal to Part-time
7030	Penfield	51070	Seasonal Payroll	\$49,600	transfer Seasonal to Part-time
8010	BOE	58900	BOE Budget	\$62,000	Pension per H&H
8010	BOE	58900	BOE Budget	\$190,000	School Bus Transportation updated
2020	Contrib to Surplus	58970	Contrib Surplus	(\$2,000)	required Fund Balance adj
TOTAL GF EXPENDITURES				(\$15,238)	

TOTAL GF ADJUSTMENT

(\$84,714)

WPCA:

Revenue

<u>Dept#</u>		<u>Object</u>	<u>Description</u>	<u>Fav/(Unfav)</u>	<u>Comment</u>
130	WPCA	43001	Current Sewer User Fees	\$9,399	
			TOTAL WPCA REVENUE	\$9,399	

Expenditures

<u>Dept#</u>		<u>Object</u>	<u>Description</u>	<u>Fav/(Unfav)</u>	<u>Comment</u>
130	WPCA	52100	Health Ins - Active	(\$858)	update - FEB '18 renewal
130	WPCA	58940	Workers Comp	(\$8,541)	updated analysis
			TOTAL WPCA EXPENDITURES	(\$9,399)	

TOTAL WPCA ADJUSTMENT

\$0
