

2020/2021 TOWN OPERATIONS BUDGET

	15/16 ACTUAL	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 APPROVED BUDGET	20/21 APPROVED BUDGET	DIFF.	% OF INC.
0001 GENERAL FUND								
10 APPOINTED & ELECTED								
1101011 & 1101012 SELECTMEN								
51135 SALARY 1ST SELECTMAN	76,565	78,479	0	0	0	0	0	#DIV/0!
51140 SALARY 2ND SELECTMAN	3,912	4,344	0	0	0	0	0	#DIV/0!
51145 SALARY 3RD SELECTMAN	4,238	4,344	0	0	0	0	0	#DIV/0!
51150 CLERICAL	43,056	44,142	0	0	0	0	0	#DIV/0!
53160 RECOGNITION	500	293	500	617	500	600	100	20.00%
55020 EDUCATIONAL DUES & EXPENSES	0	0	374	642	600	600	0	0.00%
56000 OFFICE SUPPLIES	900	1,293	900	1,374	1,000	1,200	200	20.00%
TOTAL SELECTMEN	129,171	132,895	1,774	2,633	2,100	2,400	300	14.29%
1102011 & 1102012 TOWN CLERK								
51130 SALARY-ELECTED	62,719	64,287	0	0	0	0	0	#DIV/0!
51150 CLERICAL	21,755	21,121	0	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	700	979	890	535	1,000	1,000	0	0.00%
55040 NEW VOLUME	0	682	135	140	500	500	0	0.00%
55050 MICROFILMING/INDEXING RECORDS	16,887	16,121	16,303	16,092	17,000	17,000	0	0.00%
55070 VITAL STATISTICS	108	223	100	337	200	500	300	150.00%
56000 OFFICE SUPPLIES	991	705	935	716	900	1,000	100	11.11%
TOTAL TOWN CLERK	103,160	104,118	18,363	17,820	19,600	20,000	400	2.04%
1103011 & 1103012 TAX COLLECTOR								
51130 SALARY-ELECTED	58,749	60,218	0	0	0	0	0	#DIV/0!
51150 CLERICAL	18,274	14,851	0	0	0	0	0	#DIV/0!
53000 AUTOMATED BILLING	9,477	9,599	9,766	9,826	10,137	10,450	313	3.09%
53055 MOTOR VEHICLE SUPPORT	0	0	0	0	0	0	0	#DIV/0!
53060 TAX REBATES - PRIOR YEAR LEVY	8,681	5,332	8,033	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	513	220	175	433	1,000	1,000	0	0.00%
55130 POSTAGE	2,830	2,360	1,510	2,938	3,000	3,000	0	0.00%
56000 OFFICE SUPPLIES	786	1,231	1,426	856	1,400	1,400	0	0.00%
TOTAL TAX COLLECTOR	99,310	93,811	20,910	14,053	15,537	15,850	313	2.01%
1104011 & 1104012 TREASURER								
51130 SALARY-ELECTED	5,306	5,439	0	0	0	0	0	#DIV/0!
51150 CLERICAL	2,903	7,184	0	0	0	0	0	#DIV/0!
51155 PROFESSIONAL	67,842	69,537	0	0	0	0	0	#DIV/0!
53005 TECHNICAL & HARDWARE SUPPORT	8,148	8,487	8,965	9,404	9,880	10,300	420	4.25%
53007 TECHNOLOGY REFRESH	4,000	0	0	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & FEES	996	764	610	1,198	1,100	1,100	0	0.00%
56000 OFFICE SUPPLIES	1,911	2,258	1,952	2,044	2,000	2,400	400	20.00%
TOTAL TREASURER	91,106	93,669	11,527	12,646	12,980	13,800	820	6.32%
1105011 & 1105012 ELECTION EXPENSES								
51130 SALARY-ELECTED	18,661	19,128	0	0	0	0	0	#DIV/0!
51165 SALARY ELECTION WORKERS	6,216	6,606	0	0	0	0	0	#DIV/0!
54040 EQUIPMENT MAINTENANCE & REPAIR	600	600	600	600	600	600	0	0.00%
55000 TELECOMMUNICATIONS	310	144	0	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	1,485	4,240	1,300	832	1,660	1,570	(90)	-5.42%
55060 CANVASSING	100	60	60	0	115	115	0	0.00%
56000 OFFICE SUPPLIES	77	100	39	265	200	200	0	0.00%
56005 ELECTION SUPPLIES	4,644	4,331	4,284	6,192	7,668	6,387	(1,281)	-16.71%
TOTAL ELECTION EXPENSES	32,093	35,209	6,283	7,889	10,243	8,872	(1,371)	-13.38%

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0001 GENERAL FUND								
1106012 PROBATE								

59010 TRANSFER	7,159	7,215	8,173	8,523	8,607	8,151	(456)	-5.30%
TOTAL PROBATE	7,159	7,215	8,173	8,523	8,607	8,151	(456)	-5.30%
1107012 TOWN COUNSEL								

53150 LEGAL FEES	54,161	64,370	103,662	132,539	90,000	80,000	(10,000)	-11.11%
TOTAL TOWN COUNSEL	54,161	64,370	103,662	132,539	90,000	80,000	(10,000)	-11.11%
1108012 ASSESSOR								

51155 PROFESSIONAL	71,625	65,606	0	0	0	0	0	#DIV/0!
53000 AUTOMATED BILLING	9,300	9,610	9,820	9,935	10,380	10,918	538	5.18%
53010 MAPPING SERVICES	3,000	3,000	3,200	3,200	4,580	4,580	0	0.00%
53015 PERSONAL PROPERTY AUDITS	0	0	200	0	500	500	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	835	786	689	235	1,000	1,100	100	10.00%
56000 OFFICE SUPPLIES	889	876	1,345	1,179	1,000	1,100	100	10.00%
TOTAL ASSESSOR	85,649	79,878	15,254	14,549	17,460	18,198	738	4.23%
1109011 GENERAL GOVERNMENT PERSONNEL								

51150 CLERICAL	0	101	162,978	167,121	209,336	194,575	(14,761)	-7.05%
51155 PROFESSIONAL	0	0	547,668	575,987	578,737	586,070	7,333	1.27%
51160 SALARY BOARD CLERKS	12,710	11,889	10,775	11,063	14,000	13,700	(300)	-2.14%
52005 SOCIAL SECURITY/MEDICARE TAX	135,143	138,190	140,604	144,604	168,666	67,720	(100,946)	-59.85%
52010 457 DEFERRED COMPENSATION PLAN	162,608	162,599	166,721	160,261	193,062	70,270	(122,792)	-63.60%
52015 HEALTH INSURANCE	284,158	267,282	249,725	235,552	310,563	126,365	(184,198)	-59.31%
52020 DENTAL INSURANCE	16,521	15,037	15,410	16,371	18,509	5,540	(12,969)	-70.07%
52025 LIFE INSURANCE	6,001	6,137	6,027	6,714	7,095	1,020	(6,075)	-85.62%
52030 LONG TERM DISABILITY	2,975	2,909	2,835	3,537	3,745	1,445	(2,300)	-61.42%
52035 UNEMPLOYMENT COMPENSATION	386	2,371	1,867	114	4,000	4,000	0	0.00%
52045 COMPENSATED ABSENCES	68,991	69,278	78,157	35,877	74,095	20,610	(53,485)	-72.18%
52055 SECTION 125 ADMIN	998	226	171	88	100	100	0	0.00%
55010 PERSONAL MILEAGE REIMB	3,986	5,210	5,177	7,505	5,500	7,500	2,000	36.36%
59010 TRANSFER						20,000	20,000	#DIV/0!
TOTAL APPOINTED PERSONNEL	694,477	681,229	1,388,115	1,364,794	1,587,408	1,118,915	(468,493)	-29.51%
TOTAL APPOINTED & ELECTED	1,296,286	1,292,394	1,574,061	1,575,446	1,763,935	1,286,186	(477,749)	-27.08%
20 TOWN OPERATIONS								

1121012 TOWN HALL								

51125 CUSTODIAL	9,600	9,600	6,668	4,896	5,045	5,045	0	0.00%
53007 TECHNOLOGY REFRESH	0	0	4,954	3,157	5,000	7,000	2,000	40.00%
54030 FACILITIES OPERATIONS	11,821	12,034	13,800	14,511	12,000	12,000	0	0.00%
54040 EQUIPMENT MAINTENANCE & REPAIR	3,000	3,000	659	2,631	3,000	3,000	0	0.00%
54310 LEASED PHOTO COPIERS	3,965	4,051	3,872	3,889	4,200	3,600	(600)	-14.29%
54330 ELECTRIC	11,883	12,996	15,814	14,837	15,205	13,940	(1,265)	-8.32%
54335 SEWER USAGE	1,229	1,369	1,383	1,350	1,417	1,420	3	0.21%
55000 TELECOMMUNICATIONS	12,661	9,678	9,045	9,190	9,600	8,760	(840)	-8.75%
55130 POSTAGE	10,858	6,833	9,100	8,816	10,000	10,000	0	0.00%
56000 OFFICE SUPPLIES	2,419	2,694	1,808	3,320	2,700	3,000	300	11.11%
56080 HEATING OIL	9,529	8,192	9,917	11,822	8,630	9,355	725	8.40%
TOTAL TOWN HALL	76,965	70,447	77,020	78,419	76,797	77,120	323	0.42%

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0001 GENERAL FUND								
1122012 ADMINISTRATIVE EXPENSES								
53020 INSURANCE & BONDS	138,917	137,077	150,279	155,119	151,704	154,640	2,936	1.94%
53030 PROF. SERVICES				2,485	20,000	20,000	0	0.00%
54360 CONTRACTED SERVICES				17,670	18,000	27,500	9,500	52.78%
55020 EDUCATIONAL DUES & EXPENSES	400	399	0	152	200	0	(200)	-100.00%
55090 WEBSITE/INTERNET	1,581	2,092	1,770	1,779	1,800	1,900	100	5.56%
55100 TOWN REPORT	300	0	0	270	300	300	0	0.00%
55110 ADVERTISING & LEGAL NOTICES	11,915	14,308	8,641	10,408	11,500	11,500	0	0.00%
TOTAL ADMINISTRATIVE EXPENSES	153,113	153,876	160,690	187,883	203,504	215,840	12,336	6.06%
1123012 LANDUSE DEPARTMENT								
51150 CLERICAL	50,349	51,611	0	0	0	0	0	#DIV/0!
51155 PROFESSIONAL	95,617	98,007	0	0	0	0	0	#DIV/0!
53005 TECH SUPPORT	1,629	1,629	1,600	1,895	1,630	1,630	0	0.00%
53007 TECHNOLOGY REFRESH	0	0	0	0	0	0	0	#DIV/0!
53070 BUILDING PERMIT REFUNDS	0	225	1,786	0	50	50	0	0.00%
54360 CONTRACTED SERVICES	50,705	50,809	28,564	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	1,223	1,685	1,466	1,063	2,000	2,000	0	0.00%
55030 PRINTING	800	800	0	0	800	800	0	0.00%
56000 OFFICE SUPPLIES	2,175	1,027	1,361	2,335	2,000	2,500	500	25.00%
TOTAL LANDUSE DEPARTMENT	202,498	205,793	34,777	5,293	6,480	6,980	500	7.72%
1125051 & 1125052 LIBRARY BUILDING								
51125 CUSTODIAL	9,000	9,000	6,468	4,896	5,045	5,045	0	0.00%
54030 FACILITIES OPERATIONS	8,218	8,514	7,881	9,022	8,810	8,810	0	0.00%
54325 WATER USAGE	0	0	178	197	375	375	0	0.00%
54330 ELECTRIC	11,171	11,767	15,063	14,093	14,895	14,235	(660)	-4.43%
56080 HEATING OIL	8,061	4,682	6,338	4,710	5,365	5,330	(35)	-0.65%
	36,450	33,963	35,928	32,918	34,490	33,795	(695)	-2.02%
1126041 & 1126042 SENIOR CENTER								
51125 CUSTODIAL	6,492	6,492	4,782	3,696	3,810	3,810	0	0.00%
51150 CLERICAL	12,169	12,703	0	0	0	0	0	#DIV/0!
51155 PROFESSIONAL	55,590	56,979	0	0	0	0	0	#DIV/0!
53005 TECHNICAL & HARDWARE SUPPORT	1,607	1,607	1,607	1,607	1,620	1,620	0	0.00%
53090 PROGRAMS & ACTIVITIES	400	400	400	400	400	400	0	0.00%
54030 FACILITIES OPERATIONS	6,152	6,449	7,224	12,010	9,000	9,000	0	0.00%
54310 COPIER	331	341	345	342	360	250	(110)	-30.56%
54325 WATER USAGE	0	0	320	233	375	375	0	0.00%
54330 ELECTRIC	6,684	7,109	8,456	8,227	8,735	8,260	(475)	-5.44%
54335 SEWER USAGE	1,185	1,320	1,334	1,302	1,365	1,370	5	0.37%
55000 TELECOMMUNICATIONS	1,637	1,293	1,265	1,195	1,320	1,200	(120)	-9.09%
55020 EDUCATIONAL DUES & EXPENSES	0	0	30	0	100	100	0	0.00%
55090 INTERNET/WEBSITE	870	999	1,209	1,297	1,320	1,500	180	13.64%
56000 OFFICE SUPPLIES	400	234	151	248	400	400	0	0.00%
56080 HEATING OIL	3,523	2,445	3,073	2,578	2,765	2,740	(25)	-0.90%
TOTAL SENIOR CENTER	97,040	98,371	30,196	33,135	31,570	31,025	(545)	-1.73%
1127122 FOOD BANK (WILHENDER)								
54030 FACILITIES OPERATIONS	2,475	1,985	1,963	2,000	2,000	7,000	5,000	250.00%
54330 ELECTRIC	1,750	1,609	1,692	1,921	1,955	1,940	(15)	-0.77%
55000 TELECOMMUNICATIONS	422	397	447	451	500	600	100	20.00%
56080 HEATING OIL	1,871	1,406	1,525	1,805	1,515	1,540	25	1.65%
TOTAL FOOD BANK (WILHENDER)	6,518	5,397	5,627	6,177	5,970	11,080	5,110	85.59%
TOTAL TOWN OPERATIONS	572,584	567,847	344,238	343,825	358,811	375,840	17,029	4.75%

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0001 GENERAL FUND								
BOARDS & COMMISSIONS								
1128042 COMMISSION ON AGING								
55020 EDUCATIONAL DUES & EXPENSES	0	0	0	0	0	0	0	#DIV/0!
56000 OFFICE SUPPLIES	0	0	0	0	300	300	0	0.00%
	0	0	0	0	300	300	0	0.00%
1136012 ECONOMIC DEVELOPMENT COMM								
53030 PROFESSIONAL SERVICES	5,000	5,000	2,000	1,000	1,000	1,000	0	0.00%
53160 RECOGNITION	175	100	0	0	600	600	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	125	0	145	0	325	0	(325)	-100.00%
55115 MARKETING & ADVERTISING	0	0	0	1,000	1,000	1,000	0	0.00%
55118 EVENTS	0	0	0	0	1,000	1,000	0	0.00%
56000 OFFICE SUPPLIES	400	0	0	0	200	200	0	0.00%
TOTAL ECONOMIC DEVELOPMENT COMMISSION	5,700	5,100	2,145	2,000	4,125	3,800	(325)	-7.88%
1141111 & 114112 PARKS & RECREATION								
51155 PROFESSIONAL	23,671	35,645	36,841	37,713	37,828	37,996	168	0.44%
51177 OPERATIONS PAYROLL P&R	24,494	26,237	26,725	27,942	27,800	25,000	(2,800)	-10.07%
52005 SOCIAL SECURITY/MEDICARE TAX						6,215	6,215	#DIV/0!
52010 457 DEFERRED COMPENSATION PLAN						6,910	6,910	#DIV/0!
52015 HEALTH INSURANCE						21,355	21,355	#DIV/0!
52020 DENTAL INSURANCE						690	690	#DIV/0!
52025 LIFE INSURANCE						80	80	#DIV/0!
52030 LONG TERM DISABILITY						150	150	#DIV/0!
54030 FACILITIES OPERATIONS	11,657	12,061	12,047	9,738	11,000	9,000	(2,000)	-18.18%
54125 FIELDS/GROUNDS MAINTENANCE	32,000	29,818	0	0	0	0	0	#DIV/0!
54330 ELECTRIC	5,123	4,181	4,100	4,130	4,425	4,415	(10)	-0.23%
54335 SEWER USAGE	658	734	741	723	760	760	0	0.00%
55000 TELECOMMUNICATIONS	426	397	447	451	500	600	100	20.00%
55020 EDUCATIONAL DUES & EXPENSES	376	488	586	412	600	600	0	0.00%
56000 OFFICE SUPPLIES	200	591	101	447	500	500	0	0.00%
TOTAL PARKS & RECREATION	98,605	110,152	81,588	81,556	83,413	114,271	30,858	36.99%
1142012 BOARD OF FINANCE								
53140 AUDIT	13,200	13,200	13,700	16,200	16,525	18,850	2,325	14.07%
55020 EDUCATIONAL DUES & EXPENSES	0	0	75	0	300	300	0	0.00%
56000 OFFICE SUPPLIES	29	196	53	217	200	200	0	0.00%
TOTAL BOARD OF FINANCE	13,229	13,396	13,828	16,417	17,025	19,350	2,325	13.66%
1143012 BOARD OF ASSESSMENT APPEAL								
53025 BOARD OF ASSESSMENT APPEALS	480	480	480	480	480	480	0	0.00%
TOTAL BOARD OF ASSESSMENT APPEAL	480	480	480	480	480	480	0	0.00%

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0001 GENERAL FUND								
1144061 & 1144062 FIRE COMMISSIONER								
51194 CONTINUING EDUCATION						3,000	3,000	#DIV/0!
51196 FIRE MARSHAL PERSONNEL	7,582	7,772	7,967	8,126	10,810	10,935	125	1.16%
51199 VOLUNTEER INCENTIVE PROGRAM	20,000	25,000	25,000	25,000	25,000	27,500	2,500	10.00%
52005 SOCIAL SECURITY/MEDICARE TAX						2,887	2,887	#DIV/0!
52015 HEALTH INSURANCE	20,982	0	0	0	0	0	0	#DIV/0!
52020 DENTAL INSURANCE	983	0	0	0	0	0	0	#DIV/0!
52025 LIFE INSURANCE	0	0	0	0	0	5,435	5,435	#DIV/0!
53160 RECOGNITION	3,300	3,300	3,300	3,300	3,300	4,000	700	21.21%
54350 UNIFORMS/PROTECTIVE CLOTHING					1,500	1,500	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	1,123	1,411	1,505	660	2,000	1,000	(1,000)	-50.00%
56050 SUPPLIES & MATERIALS					4,000	4,000	0	0.00%
56000 OFFICE SUPPLIES	200	54	180	0	200	200	0	0.00%
TOTAL FIRE COMMISSIONER	54,170	37,537	37,952	37,086	46,810	60,457	13,647	29.15%
1147012 LAKE STUDY ADVISORY								
53040 LAKE TESTING	10,200	4,000	7,438	9,609	9,900	10,500	600	6.06%
53045 WEED CONTROL	1,003	15,150	5,500	0	5,600	0	(5,600)	-100.00%
56050 GENERAL SUPPLIES/MATERIALS	1,000	1,089	1,000	429	1,000	2,000	1,000	100.00%
TOTAL LAKE STUDY ADVISORY	12,203	20,239	13,938	10,038	16,500	12,500	(4,000)	-24.24%
TOTAL BOARDS & COMMISSIONS	184,387	186,904	149,931	147,577	168,653	211,158	42,505	25.20%
0151 HEALTH & PUBLIC SAFETY								
1151061 & 1151062 FIRE DEPARTMENT								
51172 F.D. & MECHANIC	35,358	36,242	37,148	12,634	12,855	13,145	290	2.26%
52005 SOCIAL SECURITY/MEDICARE TAX	0	0	0	0	0	1,150	1,150	#DIV/0!
52010 457 DEFERRED COMPENSATION PLAN	0	0	0	0	0	1,845	1,845	#DIV/0!
52015 HEALTH INSURANCE						5,405	5,405	#DIV/0!
52020 DENTAL INSURANCE						245	245	#DIV/0!
51125 CUSTODIAL	1,700	1,100	1,505	1,560	1,610	1,610	0	0.00%
53007 TECHNOLOGY REFRESH	6,455	0	0	0	0	0	0	#DIV/0!
53020 INSURANCE & BONDS	6,090	0	0	0	0	0	0	#DIV/0!
53110 PHYSICAL EXAMS	3,500	5,000	4,292	4,352	4,750	4,750	0	0.00%
54030 FACILITIES OPERATIONS	3,860	5,648	2,115	2,774	3,810	4,000	190	4.99%
54040 EQUIPMENT MAINTENANCE & REPAIR	12,542	12,550	14,897	10,136	9,000	12,500	3,500	38.89%
54140 RENT	5,400	5,400	5,400	5,400	5,400	5,400	0	0.00%
54280 VEHICLE MAINTENANCE	6,982	7,000	4,825	17,187	10,000	15,000	5,000	50.00%
54330 ELECTRIC	4,999	4,686	5,282	5,019	7,880	6,555	(1,325)	-16.81%
54335 SEWER USAGE	702	782	790	771	810	810	0	0.00%
54350 UNIFORMS	0	0	2,711	2,976	3,000	3,000	0	0.00%
54353 PROTECTIVE GEAR	10,000	10,000	17,897	14,882	18,000	22,500	4,500	25.00%
54355 CABLE TV	0	0	0	0	0	1,560	1,560	#DIV/0!
54360 CONTRACTED SERVICES	0	0	0	0	6,350	8,000	1,650	25.98%
55000 TELECOMMUNICATIONS	964	1,260	1,453	1,456	1,560	1,860	300	19.23%
55020 EDUCATIONAL DUES & EXPENSES	4,692	8,102	4,674	10,180	12,000	12,000	0	0.00%
55090 INTERNET/WEBSITE	856	827	1,077	1,277	1,320	0	(1,320)	-100.00%
56050 GENERAL SUPPLIES/MATERIALS	3,000	2,738	1,158	566	2,750	2,750	0	0.00%
56080 HEATING OIL	3,389	4,630	6,752	6,008	5,095	5,280	185	3.63%
56090 DIESEL & GASOLINE	5,339	3,776	3,992	4,587	3,945	4,150	205	5.20%
TOTAL FIRE DEPARTMENT	115,828	109,741	115,968	101,765	110,135	133,515	23,380	21.23%

2020/2021 TOWN OPERATIONS BUDGET

	15/16 ACTUAL	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 APPROVED BUDGET	20/21 APPROVED BUDGET	DIFF.	% OF INC.
0001 GENERAL FUND								
1152072 FIREHOUSE #2								
51125 CUSTODIAL	3,360	3,360	2,888	2,496	2,575	2,575	0	0.00%
54030 FACILITIES OPERATIONS	9,985	9,217	12,705	20,109	10,500	10,500	0	0.00%
54040 EQUIPMENT MAINTENANCE & REPAIR	2,000	2,000	176	2,376	1,500	0	(1,500)	-100.00%
54330 ELECTRIC	6,489	6,889	7,255	8,319	8,130	8,270	140	1.72%
54360 CONTRACTED SERVICES	1,820	1,820	871	1,255	0	0	0	#DIV/0!
55000 TELECOMMUNICATIONS	2,653	1,567	1,787	1,800	1,860	1,500	(360)	-19.35%
55090 INTERNET/WEBSITE	894	997	1,209	1,276	1,320	1,450	130	9.85%
56080 HEATING OIL	6,665	5,855	4,584	7,661	5,420	5,855	435	8.03%
TOTAL FIREHOUSE #2	33,866	31,705	31,475	45,292	31,305	30,150	(1,155)	-3.69%
1154081 & 1154082 PUBLIC SAFETY								
51190 CONSTABLES	80,050	77,132	59,829	127,026	168,285	165,810	(2,475)	-1.47%
52005 SOCIAL SECURITY/MEDICARE TAX	0	0	0	0	0	13,713	13,713	#DIV/0!
52010 457 DEFERRED COMPENSATION PLAN	0	0	0	0	0	13,447	13,447	#DIV/0!
52015 HEALTH INSURANCE						1,500	1,500	#DIV/0!
52020 DENTAL INSURANCE						690	690	#DIV/0!
52025 LIFE INS	0	0	0	0	0	465	465	#DIV/0!
52030 LONG TERM DISABILITY	0	0	0	0	0	290	290	#DIV/0!
53007 TECHNOLOGY REFRESH	0	470	0	0	0	0	0	#DIV/0!
53110 PHYSICAL EXAMS	0	687	0	1,352	1,000	500	(500)	-50.00%
54040 EQUIPMENT MAINTENANCE & REPAIR	2,153	3,912	1,055	6,004	4,000	6,000	2,000	50.00%
54180 COMMUNICATIONS/RIGHT TO USE	1,120	806	806	806	1,800	960	(840)	-46.67%
54280 VEHICLE MAINTENANCE	1,577	1,500	1,171	3,751	3,000	3,000	0	0.00%
54350 UNIFORMS	2,379	655	625	2,444	3,000	4,000	1,000	33.33%
54365 RESIDENT STATE TROOPER	282,372	143,688	171,681	187,986	196,558	179,640	(16,918)	-8.61%
54367 RESIDENT TROOPER OT	488	0	0	585	4,000	4,000	0	0.00%
54368 RESIDENT TROOPER GRANT (75/25)	0	0	0	0	0	0	0	#DIV/0!
55000 TELECOMMUNICATIONS	0	0	20	624	635	660	25	3.94%
55020 EDUCATIONAL DUES & EXPENSES	0	178	150	190	1,500	1,500	0	0.00%
56000 OFFICE SUPPLIES	155	680	364	1,046	1,000	1,000	0	0.00%
56090 DIESEL & GASOLINE	2,615	2,288	1,795	4,855	3,537	5,320	1,783	50.41%
TOTAL PUBLIC SAFETY	372,909	231,996	237,496	336,669	388,315	402,495	14,180	3.65%
1155011 & 1155012 CIVIL PREPAREDNESS								
51197 EMERG. MGT & HOMELAND SECURITY SALARY	5,440	4,611	5,715	5,829	5,961	6,051	90	1.51%
52005 SOCIAL SECURITY/MEDICARE TAX						464	464	#DIV/0!
54040 EQUIPMENT MAINTENANCE & REPAIR	1,700	216	86	72	850	850	0	0.00%
54270 STORM EXPENSE	0	0	0	0	500	500	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	0	0	420	0	0	0	0	#DIV/0!
56000 OFFICE SUPPLIES	400	0	0	0	200	200	0	0.00%
TOTAL CIVIL PREPAREDNESS	7,540	4,827	6,221	5,901	7,511	8,065	554	7.38%
1156042 HEALTH SERVICES								
53080 MENTAL HEALTH CLINIC	448	448	448	448	448	448	0	0.00%
53085 INTERVAL HOUSE	0	0	0	0	0	500	500	#DIV/0!
TOTAL HEALTH SERVICES	448	448	448	448	448	948	500	111.61%
1157041 & 1157042 AGENT FOR THE AGED								
51185 VAN DRIVERS	13,951	8,442	2,348	6,859	14,374	14,842	468	3.26%
52005 SOCIAL SECURITY/MEDICARE TAX						2,373	2,373	#DIV/0!
53020 INSURANCE & BONDS	710	0	0	0	0	0	0	#DIV/0!
54280 VEHICLE MAINTENANCE	3,500	3,403	4,245	2,283	5,000	5,000	0	0.00%
55000 TELECOMMUNICATIONS	764	359	343	347	370	400	30	8.11%
56090 DIESEL & GASOLINE	8,566	3,969	3,149	4,508	4,400	4,800	400	9.09%
TOTAL AGENT FOR THE AGED	27,491	16,173	10,085	13,997	24,144	27,415	3,271	13.55%

2020/2021 TOWN OPERATIONS BUDGET

	15/16 ACTUAL	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 APPROVED BUDGET	20/21 APPROVED BUDGET	DIFF.	% OF INC.
0001 GENERAL FUND								
1159042 CEMETERIES								

54205 CEMETERY LOT REFUNDS	0	4,000	0	0	0	0	0	#DIV/0!
54210 GENERAL MAINTENANCE	847	1,500	1,500	137	1,500	1,500	0	0.00%
TOTAL CEMETERIES	847	5,500	1,500	137	1,500	1,500	0	0.00%
1160012 CANINE CONTROL								

59010 TRANSFERS	12,000	12,500	8,500	8,000	12,000	10,000	(2,000)	-16.67%
TOTAL CANINE CONTROL	12,000	12,500	8,500	8,000	12,000	10,000	(2,000)	-16.67%
TOTAL HEALTH & PUBLIC SAFETY	570,929	412,890	411,693	512,209	575,358	614,088	38,730	6.73%
1171021 & 1171022 PUBLIC WORKS								

0171 TOWN GARAGE								

51150 CLERICAL	55,389	56,784	58,198	59,363	60,404	61,464	1,060	1.75%
51170 ROAD CREW PAYROLL	505,499	505,096	559,954	585,404	678,357	659,556	(18,801)	-2.77%
52005 SOCIAL SECURITY/MEDICARE TAX						70,314	70,314	#DIV/0!
52010 457 DEFERRED COMPENSATION PLAN						96,514	96,514	#DIV/0!
52015 HEALTH INSURANCE						185,195	185,195	#DIV/0!
52020 DENTAL INSURANCE						8,340	8,340	#DIV/0!
52025 LIFE INS						875	875	#DIV/0!
52030 LONG TERM DISABILITY						2,050	2,050	#DIV/0!
52045 COMPENSATED ABSENCES						20,320	20,320	#DIV/0!
51125 CUSTODIAL	3,300	3,300	3,368	2,546	2,575	2,575	0	0.00%
53005 TECHNICAL & HARDWARE SUPPORT	700	700	985	800	1,000	1,000	0	0.00%
53035 GROUND WATER TESTING	9,431	14,213	6,726	13,761	15,000	15,000	0	0.00%
54030 FACILITIES OPERATIONS	14,280	18,218	17,730	21,104	19,230	20,000	770	4.00%
54040 EQUIPMENT MAINTENANCE & REPAIR	11,483	10,175	14,197	13,979	12,500	12,500	0	0.00%
54125 FIELD/GROUNDS MAINTENANCE	0	0	5,856	17,834	15,000	15,000	0	0.00%
54200 BATTERIES/TIRES/TOOLS	8,000	8,499	5,745	10,137	9,000	14,000	5,000	55.56%
54270 STORM EXPENSE	1,784	3,218	3,486	3,174	3,000	3,500	500	16.67%
54280 VEHICLE MAINTENANCE	33,473	42,490	44,423	32,987	36,000	36,000	0	0.00%
54310 PHOTO COPIER	916	937	926	924	950	1,700	750	78.95%
54330 ELECTRIC	6,914	8,049	11,812	11,365	11,930	11,360	(570)	-4.78%
54350 UNIFORMS	10,710	11,443	10,572	11,380	11,000	11,500	500	4.55%
54360 CONTRACTED SERVICES	0	12,740	0	0	0	0	0	#DIV/0!
55000 TELECOMMUNICATIONS	1,829	1,759	1,688	1,716	2,460	2,460	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	1,500	1,190	926	130	1,500	1,500	0	0.00%
55090 INTERNET/WEBSITE	953	1,223	1,438	1,463	1,500	1,700	200	13.33%
56000 OFFICE SUPPLIES	792	750	738	878	800	800	0	0.00%
56080 HEATING OIL	4,104	4,725	9,635	6,405	5,725	6,295	570	9.96%
56090 DIESEL & GASOLINE	41,189	29,941	23,188	29,856	30,210	27,870	(2,340)	-7.75%
TOTAL TOWN GARAGE	712,246	735,450	781,591	825,206	918,141	1,289,388	371,247	40.43%
1172022 GENERAL MAINTENANCE								

54090 ROAD SIGNS/MARKINGS	17,000	17,000	18,993	19,150	19,000	20,000	1,000	5.26%
56050 GENERAL SUPPLIES/MATERIALS	147,477	143,232	115,629	147,992	150,000	250,000	100,000	66.67%
TOTAL GENERAL MAINTENANCE	164,477	160,232	134,622	167,142	169,000	270,000	101,000	59.76%
1173022 SUPPLIES-SNOW REMOVAL								

56015 SUPPLIES SNOW REMOVAL	146,007	173,161	166,707	135,629	174,000	165,000	(9,000)	-5.17%
TOTAL SUPPLIES-SNOW REMOVAL	146,007	173,161	166,707	135,629	174,000	165,000	(9,000)	-5.17%

2020/2021 TOWN OPERATIONS BUDGET

	15/16 ACTUAL	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 APPROVED BUDGET	20/21 APPROVED BUDGET	DIFF.	% OF INC.
0001 GENERAL FUND								
1174022 TREE WARDEN								
54000 TREE REMOVAL/PRUNING	9,955	17,341	20,924	62,537	45,000	60,000	15,000	33.33%
55020 EDUCATIONAL DUES & EXPENSES	325	70	210	75	500	500	0	0.00%
TOTAL TREE WARDEN	10,280	17,411	21,134	62,612	45,500	60,500	15,000	32.97%
1175012 & 1175022 CONTRACTED SERVICES								
53030 PROF. SERVICES	0	5,000	5,000	0	0	0	0	#DIV/0!
53050 PROFESSIONAL ENGINEERING SERV	57,284	80,000	48,126	70,892	75,000	75,000	0	0.00%
54100 SNOW REMOVAL EQUIP/DRIVER	2,790	3,525	3,705	2,535	5,000	5,000	0	0.00%
54120 CATCH BASIN CLEANING	10,000	11,990	12,000	12,000	12,000	18,000	6,000	50.00%
54122 ROAD SWEEPING	0	0	0	0	14,000	14,000	0	0.00%
54160 TRASH REMOVAL	1,740	1,740	1,798	1,909	2,000	2,000	0	0.00%
54340 STREET LIGHTS	12,346	12,656	12,975	13,362	13,950	13,395	(555)	-3.98%
54360 CONTRACTED SERVICES	270	9,494	15,296	0	0	0	0	#DIV/0!
54460 DOMESTIC WATER TESTING	1,089	1,200	897	1,118	1,800	2,000	200	11.11%
59010 TRANSFER	9,500	16,500	0	0	0	0	0	#DIV/0!
TOTAL CONTRACTED SERVICES	95,019	142,105	99,797	101,816	123,750	129,395	5,645	4.56%
1176031 & 1176032 SANITATION/LANDFILL								
51175 TRANSFER STATION PAYROLL	78,736	82,773	77,907	74,265	78,310	81,292	2,982	3.81%
51125 CUSTODIAL	0	0	350	550	620	620	0	0.00%
53033 MUNICIPAL SOLID WASTE	46,365	43,887	44,683	46,096	64,000	66,650	2,650	4.14%
53035 GROUND WATER TESTING	13,672	19,739	20,299	18,139	20,000	20,000	0	0.00%
54030 FACILITIES OPERATIONS	4,914	8,109	4,566	4,436	10,120	10,120	0	0.00%
54110 EQUIPMENT RENTAL	0	0	1,950	0	0	0	0	#DIV/0!
54280 VEHICLE MAINTENANCE	1,842	3,994	9,817	3,466	4,000	6,000	2,000	50.00%
54330 ELECTRIC	2,496	2,609	3,181	3,596	3,720	3,450	(270)	-7.26%
54510 HAZARDOUS WASTE REMOVAL	3,471	4,398	6,915	6,836	8,000	8,500	500	6.25%
55000 TELECOMMUNICATIONS	441	426	457	455	515	600	85	16.50%
56000 OFFICE SUPPLIES	200	48	0	23	200	200	0	0.00%
56090 DIESEL & GASOLINE	11,344	6,966	6,805	7,381	7,835	7,535	(300)	-3.83%
TOTAL SANITATION/LANDFILL	163,481	172,949	176,930	165,243	197,320	204,967	7,647	3.88%
TOTAL PUBLIC WORKS	1,291,510	1,401,308	1,380,781	1,457,648	1,627,711	2,119,250	491,539	30.20%
1178012 REGIONAL SERVICES & PROCUREMENT								
54190 CT RIVER COASTAL CONSERV. DISTRICT	1,643	1,643	0	0	0	0	0	#DIV/0!
59032 CAPITOL REGION COUNCIL OF GOVERNMENTS	7,116	7,198	7,263	7,329	7,413	7,635	222	2.99%
59034 CT COUNCIL OF SMALL TOWNS	825	825	825	825	825	825	0	0.00%
59036 NORTH CENTRAL CT EMS COUNCIL	5,107	5,326	5,533	5,731	5,727	5,692	(35)	-0.61%
59037 CT CONFERENCE OF MUNICIPALITIES	3,836	3,836	3,836	3,836	3,836	3,836	0	0.00%
59039 SALMON RIVER WATERSHED PARTNERSHIP	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
59050 DISPATCH (TN)	54,889	12,860	12,860	12,860	12,860	12,860	0	0.00%
59060 PARAMEDIC SERVICE	0	1,904	1,904	1,904	6,430	6,397	(33)	-0.51%
59070 RENTERS REBATE PROGRAM	0	0	0	0	0	0	0	#DIV/0!
59080 AHM	88,165	74,211	77,554	79,938	86,746	92,312	5,566	6.42%
59085 CHATHAM HEALTH DISTRICT	60,435	66,229	69,251	71,438	75,553	79,348	3,795	5.02%
TOTAL REGIONAL SERVICES & PROCUREMENT	227,016	179,032	184,026	188,861	204,390	213,905	9,515	4.66%
80 GRANTS								
GRANTS								
1180052- 59030 RICHMOND MEMORIAL LIBRARY	328,031	332,092	341,668	340,168	342,168	342,168	0	0.00%
1180012-59040 MEMORIAL DAY	0	900	900	900	900	900	0	0.00%
TOTAL GRANTS	328,031	332,992	342,568	341,068	343,068	343,068	0	0.00%
TOTAL TOWN OPERATIONS	4,470,743	4,373,367	4,387,298	4,566,634	5,041,926	5,163,495	121,569	2.41%

2020/2021 TOWN OPERATIONS BUDGET

	15/16 ACTUAL	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 APPROVED BUDGET	20/21 APPROVED BUDGET	DIFF.	% OF INC.
0001 GENERAL FUND								
91 TRANSFER TO CNR								
1191013-59010 TRANS TO CNR								
TRANSFER TO CNR	469,069	862,326	739,465	937,643	1,463,224	1,023,448	(439,776)	-30.06%
TOTAL TRANSFER TO CNR	469,069	862,326	739,465	937,643	1,463,224	1,023,448	(439,776)	-30.06%
92 CONTINGENCY								
1192012 CONTINGENCY								
59015 CONTINGENCY	0	0	0	0	100,000	100,000	0	0.00%
TOTAL CONTINGENCY	0	0	0	0	100,000	100,000	0	0.00%
95 DEBT SERVICE								
1193012 LONG TERM DEBT-INTEREST								
58070 2007 GO BOND INTEREST	9,500	5,700	1,900	0	0	0	0	#DIV/0!
58130 2005 GO BOND - INTEREST	5,201	0	0	0	0	0	0	#DIV/0!
58210 2009 GO BOND INTEREST	40,310	30,625	21,813	13,087	4,363	0	(4,363)	-100.00%
58190 PLO CWF DESIGN - INTEREST	10,233	9,313	8,372	7,414	6,436	5,438	(998)	-15.51%
58140 PLO CWF CONSTR. - INTEREST	126,631	119,198	111,616	103,881	95,989	87,939	(8,050)	-8.39%
58145 CWF PHASE II	11,951	11,430	10,898	10,356	9,803	9,239	(564)	-5.75%
58148 CWF PHASE III			80,405	44,483	42,460	40,395	(2,065)	-4.86%
58220 TAXABLE NOTE	5,048	3,211	0	0	0	0	0	#DIV/0!
58205 2011 REFUND BOND OF 1999/2003	129,450	119,050	103,600	88,300	73,150	55,650	(17,500)	-23.92%
58207 2011 GO BOND INTEREST	37,000	32,000	27,050	21,075	14,625	8,775	(5,850)	-40.00%
TOTAL LONG TERM DEBT-INTEREST	375,324	330,527	365,654	288,596	246,826	207,436	(39,390)	-15.96%
1194012 LONG TERM DEBT-PRINCIPAL								
58000 2005 GO BOND - PRINCIPAL	285,000	0	0	0	0	0	0	#DIV/0!
58070 2007 GO BOND PRINCIPAL	95,000	95,000	95,000	0	0	0	0	#DIV/0!
59010 TRANSFER TO CNR - NOTE PAYDOWN	175,000	230,000	0	0	0	0	0	#DIV/0!
58180 PLO CWF DESIGN - PRINCIPAL	45,636	46,558	47,497	48,456	49,435	50,432	997	2.02%
58170 PLO CWF CONSTR. - PRINCIPAL	368,229	375,661	383,243	390,979	398,871	406,922	8,051	2.02%
58145 CWF PHASE II	25,811	26,332	26,863	27,406	27,959	28,524	565	2.02%
58148 CWF PHASE III			73,895	100,265	102,290	104,354	2,064	2.02%
58193 PAYLOADER LEASE	0	0	32,628	32,628	32,628	32,628	0	0.00%
58195 TRUCK LEASE	37,937	74,181	36,244	74,482	74,483	74,483	0	0.00%
58197 SCBA AIR PACKS	37,061	37,062	37,061	37,061	0	0	0	#DIV/0!
58205 2011 REFUND BOND OF 1999/2003	520,000	515,000	510,000	505,000	500,000	500,000	0	0.00%
58207 2011 GO BOND PRINCIPAL	250,000	250,000	245,000	235,000	195,000	195,000	0	0.00%
58210 2009 GO BOND PRINCIPAL	300,000	255,000	250,000	250,000	250,000	0	(250,000)	-100.00%
TOTAL LONG TERM DEBT-PRINCIPAL	2,139,674	1,904,794	1,737,431	1,701,277	1,630,666	1,392,343	(238,323)	-14.62%
TOTAL DEBT SERVICE	2,514,998	2,235,321	2,103,085	1,989,873	1,877,492	1,599,779	(277,713)	-14.79%