

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% |
| 56000 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% |

2020/2021 TOWN OPERATIONS BUDGET

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

| 0001 GENERAL FUND | 15/16 ACTUAL | 16/17 ACTUAL | 17/18 ACTUAL | 18/19 ACTUAL | 19/20 APPROVED BUDGET | 20/21 APPROVED BUDGET | DIFF. | % OF INC. |
|---|-----------------|-----------------|-----------------|-----------------|-----------------------------|-----------------------------|----------------|----------------|
| 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 | | | | | | | | |
| 1 180052- 59030 RICHMOND MEMORIAL LIBRARY | 328,031 | 332,092 | 341,668 | 340,168 | 342,168 | 342,168 | 0 | 0.00% |
| 1 180012-59040 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% |

Handwritten mark or signature