

## 2021/2022 TOWN OPERATIONS BUDGET

	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
<b>0001 GENERAL FUND</b>								
<b>10 APPOINTED &amp; ELECTED</b>								
<b>1101011 &amp; 1101012 SELECTMEN</b>								
51135 SALARY 1ST SELECTMAN	78,479	0	0	0	0	0	0	#DIV/0!
51140 SALARY 2ND SELECTMAN	4,344	0	0	0	0	0	0	#DIV/0!
51145 SALARY 3RD SELECTMAN	4,344	0	0	0	0	0	0	#DIV/0!
51150 CLERICAL	44,142	0	0	0	0	0	0	#DIV/0!
53160 RECOGNITION	293	500	617	556	600	600	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	0	374	642	650	600	600	0	0.00%
56000 OFFICE SUPPLIES	1,293	900	1,374	770	1,200	1,200	0	0.00%
<b>TOTAL SELECTMEN</b>	<b>132,895</b>	<b>1,774</b>	<b>2,633</b>	<b>1,976</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>0.00%</b>
<b>1102011 &amp; 1102012 TOWN CLERK</b>								
51130 SALARY-ELECTED	64,287	0	0	0	0	0	0	#DIV/0!
51150 CLERICAL	21,121	0	0	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	979	890	535	410	1,000	1,000	0	0.00%
55040 NEW VOLUME	682	135	140	0	500	500	0	0.00%
55050 MICROFILMING/INDEXING RECORDS	16,121	16,303	16,092	16,151	17,000	17,000	0	0.00%
55070 VITAL STATISTICS	223	100	337	101	500	500	0	0.00%
56000 OFFICE SUPPLIES	705	935	716	1,191	1,000	1,000	0	0.00%
<b>TOTAL TOWN CLERK</b>	<b>104,118</b>	<b>18,363</b>	<b>17,820</b>	<b>17,853</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.00%</b>

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<b>0001 GENERAL FUND</b>								
<b>1103011 &amp; 1103012 TAX COLLECTOR</b>								
51130 SALARY-ELECTED	60,218	0	0	0	0	0	0	#DIV/0!
51150 CLERICAL	14,851	0	0	0	0	0	0	#DIV/0!
53000 AUTOMATED BILLING	9,599	9,766	9,826	10,145	10,450	10,650	200	1.91%
53055 MOTOR VEHICLE SUPPORT	0	0	0	0	0	0	0	#DIV/0!
53060 TAX REBATES - PRIOR YEAR LEVY	5,332	8,033	0	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	220	175	433	75	1,000	1,000	0	0.00%
55130 POSTAGE	2,360	1,510	2,938	2,293	3,000	2,500	(500)	-16.67%
56000 OFFICE SUPPLIES	1,231	1,426	856	1,326	1,400	1,500	100	7.14%
<b>TOTAL TAX COLLECTOR</b>	<b>93,811</b>	<b>20,910</b>	<b>14,053</b>	<b>13,839</b>	<b>15,850</b>	<b>15,650</b>	<b>(200)</b>	<b>-1.26%</b>
<b>1104011 &amp; 1104012 TREASURER</b>								
51130 SALARY-ELECTED	5,439	0	0	0	0	0	0	#DIV/0!
51150 CLERICAL	7,184	0	0	0	0	0	0	#DIV/0!
51155 PROFESSIONAL	69,537	0	0	0	0	0	0	#DIV/0!
53005 TECHNICAL & HARDWARE SUPPORT	8,487	8,965	9,404	9,805	10,300	10,815	515	5.00%
53007 TECHNOLOGY REFRESH	0	0	0	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & FEES	764	610	1,198	1,109	1,100	1,160	60	5.45%
56000 OFFICE SUPPLIES	2,258	1,952	2,044	2,534	2,400	2,800	400	16.67%
<b>TOTAL TREASURER</b>	<b>93,669</b>	<b>11,527</b>	<b>12,646</b>	<b>13,448</b>	<b>13,800</b>	<b>14,775</b>	<b>975</b>	<b>7.07%</b>
<b>1105011 &amp; 1105012 ELECTION EXPENSES</b>								
51130 SALARY-ELECTED	19,128	0	0	0	0	0	0	#DIV/0!
51165 SALARY ELECTION WORKERS	6,606	0	0	0	0	0	0	#DIV/0!
54040 EQUIPMENT MAINTENANCE & REPAIR	600	600	600	600	600	675	75	12.50%
55000 TELECOMMUNICATIONS	144	0	0	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	4,240	1,300	832	834	1,570	1,480	(90)	-5.73%
55060 CANVASSING	60	60	0	0	115	115	0	0.00%
56000 OFFICE SUPPLIES	100	39	265	152	200	200	0	0.00%
56005 ELECTION SUPPLIES	4,331	4,284	6,192	5,815	6,387	4,930	(1,457)	-22.81%
<b>TOTAL ELECTION EXPENSES</b>	<b>35,209</b>	<b>6,283</b>	<b>7,889</b>	<b>7,401</b>	<b>8,872</b>	<b>7,400</b>	<b>(1,472)</b>	<b>-16.59%</b>
<b>1106012 PROBATE</b>								
59010 TRANSFER	7,215	8,173	8,523	8,607	8,151	9,733	1,582	19.41%

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GENERAL FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
0001 GENERAL FUND								
TOTAL PROBATE	7,215	8,173	8,523	8,607	8,151	9,733	1,582	19.41%
1107012 TOWN COUNSEL								
53150 LEGAL FEES	64,370	103,662	132,539	95,128	80,000	75,000	(5,000)	-6.25%
TOTAL TOWN COUNSEL	64,370	103,662	132,539	95,128	80,000	75,000	(5,000)	-6.25%
1108012 ASSESSOR								
51155 PROFESSIONAL	65,606	0	0	0	0	0	0	#DIV/0!
53000 AUTOMATED BILLING	9,610	9,820	9,935	10,203	10,918	11,736	818	7.49%
53010 MAPPING SERVICES	3,000	3,200	3,200	3,500	4,580	4,630	50	1.09%
53015 PERSONAL PROPERTY AUDITS	0	200	0	0	500	500	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	786	689	235	257	1,100	1,100	0	0.00%
56000 OFFICE SUPPLIES	876	1,345	1,179	1,109	1,100	1,100	0	0.00%
TOTAL ASSESSOR	79,878	15,254	14,549	15,069	18,198	19,066	868	4.77%

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<b>0001 GENERAL FUND</b>								
<b>1109011 GENERAL GOVERNMENT PERSONNEL</b>								
51150 CLERICAL	101	162,978	167,121	166,134	194,575	198,300	3,725	1.91%
51155 PROFESSIONAL	0	547,668	575,987	585,577	586,070	608,330	22,260	3.80%
51160 SALARY BOARD CLERKS	11,889	10,775	11,063	9,013	13,700	12,500	(1,200)	-8.76%
52005 SOCIAL SECURITY/MEDICARE TAX	138,190	140,604	144,604	145,656	67,720	68,995	1,275	1.88%
52010 457 DEFERRED COMPENSATION PLAN	162,599	166,721	160,261	168,305	70,270	71,925	1,655	2.36%
52015 HEALTH INSURANCE	267,282	249,725	235,552	244,854	126,365	107,800	(18,565)	-14.69%
52020 DENTAL INSURANCE	15,037	15,410	16,371	12,720	5,540	4,595	(945)	-17.06%
52025 LIFE INSURANCE	6,137	6,027	6,714	6,924	1,020	900	(120)	-11.76%
52030 LONG TERM DISABILITY	2,909	2,835	3,537	3,632	1,445	1,200	(245)	-16.96%
52035 UNEMPLOYMENT COMPENSATION	2,371	1,867	114	30,932	4,000	4,000	0	0.00%
52045 COMPENSATED ABSENCES	69,278	78,157	35,877	61,051	20,610	21,135	525	2.55%
52055 SECTION 125 ADMIN	226	171	88	116	100	0	(100)	-100.00%
55010 PERSONAL MILEAGE REIMB	5,210	5,177	7,505	4,709	7,500	7,500	0	0.00%
59010 TRANSFER					20,000	20,000	0	0.00%
<b>TOTAL APPOINTED PERSONNEL</b>	<b>681,229</b>	<b>1,388,115</b>	<b>1,364,794</b>	<b>1,439,623</b>	<b>1,118,915</b>	<b>1,127,180</b>	<b>8,265</b>	<b>0.74%</b>
<b>TOTAL APPOINTED &amp; ELECTED</b>	<b>1,292,394</b>	<b>1,574,061</b>	<b>1,575,446</b>	<b>1,612,944</b>	<b>1,286,186</b>	<b>1,291,204</b>	<b>5,018</b>	<b>0.39%</b>
<b>20 TOWN OPERATIONS</b>								

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<b>0001 GENERAL FUND</b>								
<b>1121012 TOWN HALL</b>								
51125 CUSTODIAL	9,600	6,668	4,896	4,896	5,045	5,145	100	1.98%
53007 TECHNOLOGY REFRESH	0	4,954	3,157	4,756	7,000	7,000	0	0.00%
54030 FACILITIES OPERATIONS	12,034	13,800	14,511	15,609	12,000	13,000	1,000	8.33%
54040 EQUIPMENT MAINTENANCE & REPAIR	3,000	659	2,631	2,182	3,000	3,000	0	0.00%
54310 LEASED PHOTO COPIERS	4,051	3,872	3,889	3,577	3,600	3,700	100	2.78%
54330 ELECTRIC	12,996	15,814	14,837	13,060	13,940	8,000	(5,940)	-42.61%
54335 SEWER USAGE	1,369	1,383	1,350	1,350	1,420	1,455	35	2.46%
55000 TELECOMMUNICATIONS	9,678	9,045	9,190	8,499	8,760	5,280	(3,480)	-39.73%
55130 POSTAGE	6,833	9,100	8,816	7,004	10,000	9,000	(1,000)	-10.00%
56000 OFFICE SUPPLIES	2,694	1,808	3,320	2,035	3,000	3,000	0	0.00%
56080 HEATING OIL	8,192	9,917	11,822	9,815	9,355	9,090	(265)	-2.83%
<b>TOTAL TOWN HALL</b>	<b>70,447</b>	<b>77,020</b>	<b>78,419</b>	<b>72,783</b>	<b>77,120</b>	<b>67,670</b>	<b>(9,450)</b>	<b>-12.25%</b>
<b>1122012 ADMINISTRATIVE EXPENSES</b>								
53020 INSURANCE & BONDS	137,077	150,279	155,119	152,491	154,640	161,430	6,790	4.39%
53030 PROF. SERVICES			2,485	7,906	20,000	10,000	(10,000)	-50.00%
54360 CONTRACTED SERVICES			17,670	20,918	27,500	38,890	11,390	41.42%
55020 EDUCATIONAL DUES & EXPENSES	399	0	152	36	0	0	0	#DIV/0!
55090 WEBSITE/INTERNET	2,092	1,770	1,779	1,943	1,900	2,355	455	23.95%
55100 TOWN REPORT	0	0	270	407	300	450	150	50.00%
55110 ADVERTISING & LEGAL NOTICES	14,308	8,641	10,408	8,185	11,500	11,500	0	0.00%
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>153,876</b>	<b>160,690</b>	<b>187,883</b>	<b>191,886</b>	<b>215,840</b>	<b>224,625</b>	<b>8,785</b>	<b>4.07%</b>

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<b>0001 GENERAL FUND</b>								
<b>1123012 LANDUSE DEPARTMENT</b>								
51150 CLERICAL	51,611	0	0	0	0	0	0	#DIV/0!
51155 PROFESSIONAL	98,007	0	0	0	0	0	0	#DIV/0!
53005 TECH SUPPORT	1,629	1,600	1,895	1,895	1,630	1,900	270	16.56%
53007 TECHNOLOGY REFRESH	0	0	0	0	0	0	0	#DIV/0!
53070 BUILDING PERMIT REFUNDS	225	1,786	0	0	50	50	0	0.00%
54360 CONTRACTED SERVICES	50,809	28,564	0	0	0	0	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	1,685	1,466	1,063	1,754	2,000	2,000	0	0.00%
55030 PRINTING	800	0	0	0	800	800	0	0.00%
56000 OFFICE SUPPLIES	1,027	1,361	2,335	1,650	2,500	2,500	0	0.00%
<b>TOTAL LANDUSE DEPARTMENT</b>	<b>205,793</b>	<b>34,777</b>	<b>5,293</b>	<b>5,299</b>	<b>6,980</b>	<b>7,250</b>	<b>270</b>	<b>3.87%</b>
<b>1125051 &amp; 1125052 LIBRARY BUILDING</b>								
51125 CUSTODIAL	9,000	6,468	4,896	4,896	5,045	5,145	100	1.98%
54030 FACILITIES OPERATIONS	8,514	7,881	9,022	10,248	8,810	8,810	0	0.00%
54325 WATER USAGE	0	178	197	155	375	375	0	0.00%
54330 ELECTRIC	11,767	15,063	14,093	13,231	14,235	12,800	(1,435)	-10.08%
56080 HEATING OIL	4,682	6,338	4,710	5,880	5,330	4,840	(490)	-9.19%
	<b>33,963</b>	<b>35,928</b>	<b>32,918</b>	<b>34,410</b>	<b>33,795</b>	<b>31,970</b>	<b>(1,825)</b>	<b>-5.40%</b>

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<b>0001 GENERAL FUND</b>								
<b>1126041 &amp; 1126042 SENIOR CENTER</b>								
51125 CUSTODIAL	6,492	4,782	3,696	3,696	3,810	3,890	80	2.10%
51150 CLERICAL	12,703	0	0	0	0	0	0	#DIV/0!
51155 PROFESSIONAL	56,979	0	0	0	0	0	0	#DIV/0!
53005 TECHNICAL & HARDWARE SUPPORT	1,607	1,607	1,607	1,982	1,620	1,920	300	18.52%
53090 PROGRAMS & ACTIVITIES	400	400	400	250	400	1,200	800	200.00%
54030 FACILITIES OPERATIONS	6,449	7,224	12,010	8,299	9,000	9,000	0	0.00%
54310 COPIER	341	345	342	255	250	250	0	0.00%
54325 WATER USAGE	0	320	233	184	375	375	0	0.00%
54330 ELECTRIC	7,109	8,456	8,227	8,151	8,260	5,500	(2,760)	-33.41%
54335 SEWER USAGE	1,320	1,334	1,302	1,301	1,370	1,400	30	2.19%
55000 TELECOMMUNICATIONS	1,293	1,265	1,195	1,089	1,200	1,920	720	60.00%
55020 EDUCATIONAL DUES & EXPENSES	0	30	0	0	100	400	300	300.00%
55090 INTERNET/WEBSITE	999	1,209	1,297	1,386	1,500	1,680	180	12.00%
56000 OFFICE SUPPLIES	234	151	248	138	400	1,200	800	200.00%
56080 HEATING OIL	2,445	3,073	2,578	2,924	2,740	2,475	(265)	-9.67%
<b>TOTAL SENIOR CENTER</b>	<b>98,371</b>	<b>30,196</b>	<b>33,135</b>	<b>29,655</b>	<b>31,025</b>	<b>31,210</b>	<b>185</b>	<b>0.60%</b>
<b>1127122 FOOD BANK (WILHENGER)</b>								
54030 FACILITIES OPERATIONS	1,985	1,963	2,000	1,939	7,000	7,000	0	0.00%
54330 ELECTRIC	1,609	1,692	1,921	1,961	1,940	2,300	360	18.56%
55000 TELECOMMUNICATIONS	397	447	451	446	600	500	(100)	-16.67%
56080 HEATING OIL	1,406	1,525	1,805	976	1,540	1,290	(250)	-16.23%
<b>TOTAL FOOD BANK (WILHENGER)</b>	<b>5,397</b>	<b>5,627</b>	<b>6,177</b>	<b>5,322</b>	<b>11,080</b>	<b>11,090</b>	<b>10</b>	<b>0.09%</b>
<b>TOTAL TOWN OPERATIONS</b>	<b>567,847</b>	<b>344,238</b>	<b>343,825</b>	<b>339,355</b>	<b>375,840</b>	<b>373,815</b>	<b>(2,025)</b>	<b>-0.54%</b>
<b>BOARDS &amp; COMMISSIONS</b>								

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<b>0001 GENERAL FUND</b>								
<b>1128042 COMMISSION ON AGING</b>								
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%
<b>1136012 ECONOMIC DEVELOPMENT COMM</b>								
53030 PROFESSIONAL SERVICES	5,000	2,000	1,000	0	1,000	1,000	0	0.00%
53160 RECOGNITION	100	0	0	0	600	600	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	0	145	0	0	0	0	0	#DIV/0!
55115 MARKETING & ADVERTISING	0	0	1,000	40	1,000	1,000	0	0.00%
55118 EVENTS	0	0	0	251	1,000	1,000	0	0.00%
56000 OFFICE SUPPLIES	0	0	0	0	200	200	0	0.00%
<b>TOTAL ECONOMIC DEVELOPMENT COMMISSION</b>	<b>5,100</b>	<b>2,145</b>	<b>2,000</b>	<b>291</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>0.00%</b>



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<b>0001 GENERAL FUND</b>								
<b>1141111 &amp; 114112 PARKS &amp; RECREATION</b>								
51155 PROFESSIONAL	35,645	36,841	37,713	37,828	37,996	38,737	741	1.95%
51177 OPERATIONS PAYROLL P&R	26,237	26,725	27,942	28,247	25,000	27,925	2,925	11.70%
52005 SOCIAL SECURITY/MEDICARE TAX					6,215	5,515	(700)	-11.26%
52010 457 DEFERRED COMPENSATION PLAN					6,910	5,425	(1,485)	-21.49%
52015 HEALTH INSURANCE					21,355	21,415	60	0.28%
52020 DENTAL INSURANCE					690	630	(60)	-8.70%
52025 LIFE INSURANCE					80	80	0	0.00%
52030 LONG TERM DISABILITY					150	125	(25)	-16.67%
54030 FACILITIES OPERATIONS	12,061	12,047	9,738	10,192	9,000	9,500	500	5.56%
54125 FIELDS/GROUNDS MAINTENANCE	29,818	0	0	0	0	0	0	#DIV/0!
54330 ELECTRIC	4,181	4,100	4,130	4,141	4,415	4,500	85	1.93%
54335 SEWER USAGE	734	741	723	723	760	780	20	2.63%
55000 TELECOMMUNICATIONS	397	447	451	446	600	500	(100)	-16.67%
55020 EDUCATIONAL DUES & EXPENSES	488	586	412	455	600	600	0	0.00%
56000 OFFICE SUPPLIES	591	101	447	356	500	500	0	0.00%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>110,152</b>	<b>81,588</b>	<b>81,556</b>	<b>82,388</b>	<b>114,271</b>	<b>116,232</b>	<b>1,961</b>	<b>1.72%</b>
<b>1142012 BOARD OF FINANCE</b>								
53140 AUDIT	13,200	13,700	16,200	16,525	18,850	21,680	2,830	15.01%
55020 EDUCATIONAL DUES & EXPENSES	0	75	0	0	300	500	200	66.67%
56000 OFFICE SUPPLIES	196	53	217	57	200	200	0	0.00%
<b>TOTAL BOARD OF FINANCE</b>	<b>13,396</b>	<b>13,828</b>	<b>16,417</b>	<b>16,582</b>	<b>19,350</b>	<b>22,380</b>	<b>3,030</b>	<b>15.66%</b>
<b>1143012 BOARD OF ASSESSMENT APPEAL</b>								
53025 BOARD OF ASSESSMENT APPEALS	480	480	480	480	480	480	0	0.00%
<b>TOTAL BOARD OF ASSESSMENT APPEAL</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>0</b>	<b>0.00%</b>

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<b>0001 GENERAL FUND</b>								
<b>1144061 &amp; 1144062 FIRE COMMISSIONER</b>								
51194 CONTINUING EDUCATION					3,000	3,000	0	0.00%
51196 FIRE MARSHAL PERSONNEL	7,772	7,967	8,126	9,050	10,935	11,100	165	1.51%
51199 VOLUNTEER INCENTIVE PROGRAM	25,000	25,000	25,000	25,000	27,500	28,000	500	1.82%
52005 SOCIAL SECURITY/MEDICARE TAX					2,887	3,220	333	11.53%
52025 LIFE INSURANCE	0	0	0	0	5,435	5,000	(435)	-8.00%
53160 RECOGNITION	3,300	3,300	3,300	0	4,000	4,000	0	0.00%
54350 UNIFORMS/PROTECTIVE CLOTHING				122	1,500	1,500	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	1,411	1,505	660	739	1,000	1,000	0	0.00%
56000 OFFICE SUPPLIES	54	180	0	0	200	500	300	150.00%
56050 SUPPLIES & MATERIALS				5,228	4,000	4,000	0	0.00%
<b>TOTAL FIRE COMMISSIONER</b>	<b>37,537</b>	<b>37,952</b>	<b>37,086</b>	<b>40,139</b>	<b>60,457</b>	<b>61,320</b>	<b>863</b>	<b>1.43%</b>
<b>1147012 LAKE STUDY ADVISORY</b>								
53040 LAKE TESTING	4,000	7,438	9,609	11,444	10,500	11,200	700	6.67%
53045 WEED CONTROL	15,150	5,500	0	1,050	0	0	0	#DIV/0!
56050 GENERAL SUPPLIES/MATERIALS	1,089	1,000	429	997	2,000	2,000	0	0.00%
<b>TOTAL LAKE STUDY ADVISORY</b>	<b>20,239</b>	<b>13,938</b>	<b>10,038</b>	<b>13,491</b>	<b>12,500</b>	<b>13,200</b>	<b>700</b>	<b>5.60%</b>
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>186,904</b>	<b>149,931</b>	<b>147,577</b>	<b>153,371</b>	<b>211,158</b>	<b>217,712</b>	<b>6,554</b>	<b>3.10%</b>
<b>0151 HEALTH &amp; PUBLIC SAFETY</b>								

## 2021/2022 TOWN OPERATIONS BUDGET

GENERAL FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
<b>0001 GENERAL FUND</b>								
<b>1151061 &amp; 1151062 FIRE DEPARTMENT</b>								
51172 F.D. & MECHANIC	36,242	37,148	12,634	12,634	13,145	13,846	701	5.33%
52005 SOCIAL SECURITY/MEDICARE TAX	0	0	0	0	1,150	1,208	58	5.04%
52010 457 DEFERRED COMPENSATION PLAN	0	0	0	0	1,845	1,939	94	5.09%
52015 HEALTH INSURANCE					5,405	5,420	15	0.28%
52020 DENTAL INSURANCE					245	225	(20)	-8.16%
51125 CUSTODIAL	1,100	1,505	1,560	1,560	1,610	1,640	30	1.86%
53005 TECHNICAL & HARDWARE SUPPORT						3,200	3,200	#DIV/0!
53110 PHYSICAL EXAMS	5,000	4,292	4,352	3,380	4,750	4,750	0	0.00%
54030 FACILITIES OPERATIONS	5,648	2,115	2,774	5,821	4,000	6,000	2,000	50.00%
54040 EQUIPMENT MAINTENANCE & REPAIR	12,550	14,897	10,136	11,488	12,500	12,500	0	0.00%
54140 RENT	5,400	5,400	5,400	5,400	5,400	5,400	0	0.00%
54280 VEHICLE MAINTENANCE	7,000	4,825	17,187	8,800	15,000	16,000	1,000	6.67%
54330 ELECTRIC	4,686	5,282	5,019	5,216	6,555	6,400	(155)	-2.36%
54335 SEWER USAGE	782	790	771	771	810	830	20	2.47%
54350 UNIFORMS	0	2,711	2,976	1,051	3,000	3,000	0	0.00%
54353 PROTECTIVE GEAR	10,000	17,897	14,882	18,856	22,500	22,500	0	0.00%
54355 CABLE TV	0	0	0	0	1,560	1,440	(120)	-7.69%
54360 CONTRACTED SERVICES	0	0	0	9,321	8,000	9,500	1,500	18.75%
55000 TELECOMMUNICATIONS	1,260	1,453	1,456	1,445	1,860	1,860	0	0.00%
55020 EDUCATIONAL DUES & EXPENSES	8,102	4,674	10,180	9,425	12,000	12,000	0	0.00%
55090 INTERNET/WEBSITE	827	1,077	1,277	1,627	0	0	0	#DIV/0!
56050 GENERAL SUPPLIES/MATERIALS	2,738	1,158	566	429	2,750	2,750	0	0.00%
56080 HEATING OIL	4,630	6,752	6,008	5,216	5,280	5,740	460	8.71%
56090 DIESEL & GASOLINE	3,776	3,992	4,587	3,770	4,150	3,640	(510)	-12.29%
<b>TOTAL FIRE DEPARTMENT</b>	<b>109,741</b>	<b>115,968</b>	<b>101,765</b>	<b>106,210</b>	<b>133,515</b>	<b>141,788</b>	<b>8,273</b>	<b>6.20%</b>

## 2021/2022 TOWN OPERATIONS BUDGET

GENERAL FUND	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
<b>0001 GENERAL FUND</b>								
<b>1152072 FIREHOUSE #2</b>								
51125 CUSTODIAL	3,360	2,888	2,496	2,496	2,575	2,625	50	1.94%
54030 FACILITIES OPERATIONS	9,217	12,705	20,109	10,685	10,500	15,000	4,500	42.86%
54040 EQUIPMENT MAINTENANCE & REPAIR	2,000	176	2,376	1,488	0	0	0	#DIV/0!
54330 ELECTRIC	6,889	7,255	8,319	8,049	8,270	7,400	(870)	-10.52%
54360 CONTRACTED SERVICES	1,820	871	1,255	0	0	0	0	#DIV/0!
55000 TELECOMMUNICATIONS	1,567	1,787	1,800	1,782	1,500	3,000	1,500	100.00%
55090 INTERNET/WEBSITE	997	1,209	1,276	1,228	1,450	1,980	530	36.55%
56080 HEATING OIL	5,855	4,584	7,661	5,868	5,855	6,335	480	8.20%
<b>TOTAL FIREHOUSE #2</b>	<b>31,705</b>	<b>31,475</b>	<b>45,292</b>	<b>31,596</b>	<b>30,150</b>	<b>36,340</b>	<b>6,190</b>	<b>20.53%</b>
<b>1154081 &amp; 1154082 PUBLIC SAFETY</b>								
51190 CONSTABLES	77,132	59,829	127,026	146,615	165,810	177,065	11,255	6.79%
52005 SOCIAL SECURITY/MEDICARE TAX	0	0	0	0	13,713	14,595	882	6.43%
52010 457 DEFERRED COMPENSATION PLAN	0	0	0	0	13,447	13,709	262	1.95%
52015 HEALTH INSURANCE	0	0	0	0	1,500	1,500	0	0.00%
52020 DENTAL INSURANCE	0	0	0	0	690	650	(40)	-5.80%
52025 LIFE INS	0	0	0	0	465	350	(115)	-24.73%
52030 LONG TERM DISABILITY	0	0	0	0	290	240	(50)	-17.24%
53007 TECHNOLOGY REFRESH	470	0	0	0	0	0	0	#DIV/0!
53110 PHYSICAL EXAMS	687	0	1,352	0	500	750	250	50.00%
54040 EQUIPMENT MAINTENANCE & REPAIR	3,912	1,055	6,004	7,842	6,000	6,000	0	0.00%
54180 COMMUNICATIONS/RIGHT TO USE	806	806	806	806	950	950	(10)	-1.04%
54280 VEHICLE MAINTENANCE	1,500	1,171	3,751	3,299	3,000	3,000	0	0.00%
54350 UNIFORMS	655	625	2,444	2,206	4,000	3,000	(1,000)	-25.00%
54365 RESIDENT STATE TROOPER	143,688	171,681	187,986	175,660	179,640	182,045	2,405	1.34%
54367 RESIDENT TROOPER OT	0	0	585	513	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	20	624	647	660	650	(10)	-1.52%
55020 EDUCATIONAL DUES & EXPENSES	178	150	190	890	1,500	1,500	0	0.00%
56000 OFFICE SUPPLIES	680	364	1,046	241	1,000	1,000	0	0.00%
56090 DIESEL & GASOLINE	2,288	1,795	4,855	4,777	5,320	5,105	(215)	-4.04%
<b>TOTAL PUBLIC SAFETY</b>	<b>231,996</b>	<b>237,496</b>	<b>336,669</b>	<b>343,496</b>	<b>402,495</b>	<b>416,109</b>	<b>13,614</b>	<b>3.38%</b>
<b>1155011 &amp; 1155012 CIVIL PREPAREDNESS</b>								
51197 EMERSON MGT & HOMELAND SECURITY SALARY	4,611	5,715	5,829	5,961	6,051	6,169	118	1.95%

**2021/2022 TOWN OPERATIONS BUDGET**

	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
<b>0001 GENERAL FUND</b>								
52005 SOCIAL SECURITY/MEDICARE TAX					464	472	8	1.72%
54040 EQUIPMENT MAINTENANCE & REPAIR	216	86	72	440	850	850	0	0.00%
54270 STORM EXPENSE	0	0	0	0	500	500	0	0.00%
54280 VEHICLE MAINTENANCE					1,000	1,000	0	0.00%
54350 UNIFORMS					300	300	0	#DIV/0!
55020 EDUCATIONAL DUES & EXPENSES	0	420	0	0	0	150	150	#DIV/0!
56000 OFFICE SUPPLIES	0	0	0	81	200	0	(200)	-100.00%
56050 SUPPLIES/MATERIALS				3,941	0	200	200	#DIV/0!
<b>TOTAL CIVIL PREPAREDNESS</b>	<b>4,827</b>	<b>6,221</b>	<b>5,901</b>	<b>10,423</b>	<b>8,065</b>	<b>9,641</b>	<b>1,576</b>	<b>19.54%</b>
<b>1156042 HEALTH SERVICES</b>								
53080 MENTAL HEALTH CLINIC	448	448	448	448	448	448	0	0.00%
53085 INTERVAL HOUSE	0	0	0	0	500	500	0	0.00%
<b>TOTAL HEALTH SERVICES</b>	<b>448</b>	<b>448</b>	<b>448</b>	<b>448</b>	<b>948</b>	<b>948</b>	<b>0</b>	<b>0.00%</b>
<b>1157041 &amp; 1157042 AGENT FOR THE AGED</b>								
51185 VAN DRIVERS								
52005 SOCIAL SECURITY/MEDICARE TAX	8,442	2,348	6,859	5,712	14,842	10,095	(4,747)	-31.98%
54280 VEHICLE MAINTENANCE	3,403	4,245	2,283	6,197	2,373	2,010	(363)	-15.30%
55000 TELECOMMUNICATIONS	359	343	347	339	5,000	5,500	500	10.00%
56090 DIESEL & GASOLINE	3,969	3,149	4,508	2,831	400	360	(40)	-10.00%
					4,800	3,400	(1,400)	-29.17%
<b>TOTAL AGENT FOR THE AGED</b>	<b>16,173</b>	<b>10,085</b>	<b>13,997</b>	<b>15,079</b>	<b>27,415</b>	<b>21,365</b>	<b>(6,050)</b>	<b>-22.07%</b>

**2021/2022 TOWN OPERATIONS BUDGET**

	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
<b>0001 GENERAL FUND</b>								
<b>1159042 CEMETERIES</b>								
*****								
54205 CEMETERY LOT REFUNDS	4,000	0	0	0	0	0	0	#DIV/0!
54210 GENERAL MAINTENANCE	1,500	1,500	137	1,500	1,500	1,500	0	0.00%
<b>TOTAL CEMETERIES</b>	<b>5,500</b>	<b>1,500</b>	<b>137</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>
<b>1160012 CANINE CONTROL</b>								
*****								
59010 TRANSFERS	12,500	8,500	8,000	10,000	10,000	14,000	4,000	40.00%
<b>TOTAL CANINE CONTROL</b>	<b>12,500</b>	<b>8,500</b>	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>	<b>14,000</b>	<b>4,000</b>	<b>40.00%</b>
<b>TOTAL HEALTH &amp; PUBLIC SAFETY</b>	<b>412,890</b>	<b>411,693</b>	<b>512,209</b>	<b>518,752</b>	<b>614,088</b>	<b>641,691</b>	<b>27,603</b>	<b>4.49%</b>

**2021/2022 TOWN OPERATIONS BUDGET**

	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
<b>0001 GENERAL FUND</b>								
<b>1171021 &amp; 1171022 PUBLIC WORKS</b>								
<b>0171 TOWN GARAGE</b>								
51150 CLERICAL	56,784	58,198	59,363	60,403	61,464	30,683	(30,781)	-50.08%
51170 ROAD CREW PAYROLL	505,096	559,954	585,404	566,646	659,556	704,956	45,400	6.88%
52005 SOCIAL SECURITY/MEDICARE TAX					70,314	64,050	(6,264)	-8.91%
52010 457 DEFERRED COMPENSATION PLAN					96,514	87,480	(9,034)	-9.36%
52015 HEALTH INSURANCE					185,195	201,595	16,400	8.86%
52020 DENTAL INSURANCE					8,340	8,325	(15)	-0.18%
52025 LIFE INS					875	475	(400)	-45.71%
52030 LONG TERM DISABILITY					2,050	1,555	(495)	-24.15%
52045 COMPENSATED ABSENCES					20,320	14,095	(6,225)	-30.63%
51125 CUSTODIAL	3,300	3,368	2,546	2,496	2,575	2,625	50	1.94%
53005 TECHNICAL & HARDWARE SUPPORT	700	985	800	800	1,000	1,000	0	0.00%
53035 GROUND WATER TESTING	14,213	6,726	13,761	8,807	15,000	15,000	0	0.00%
54030 FACILITIES OPERATIONS	18,218	17,730	21,104	21,017	20,000	21,000	1,000	5.00%
54040 EQUIPMENT MAINTENANCE & REPAIR	10,175	14,197	13,979	23,153	12,500	15,000	2,500	20.00%
54125 FIELD/GROUNDS MAINTENANCE	0	5,856	17,834	14,514	15,000	15,000	0	0.00%
54200 BATTERIES/TIRES/TOOLS	8,499	5,745	10,137	13,844	14,000	14,000	0	0.00%
54270 STORM EXPENSE	3,218	3,486	3,174	1,714	3,500	3,500	0	0.00%
54280 VEHICLE MAINTENANCE	42,490	44,423	32,987	31,144	36,000	36,000	0	0.00%
54310 PHOTO COPIER	937	926	924	1,455	1,700	1,700	0	0.00%
54330 ELECTRIC	8,049	11,812	11,365	9,490	11,360	5,800	(5,560)	-48.94%
54350 UNIFORMS	11,443	10,572	11,380	12,841	11,500	12,200	700	6.09%
54360 CONTRACTED SERVICES	12,740	0	0	0	0	0	0	#DIV/0!
55000 TELECOMMUNICATIONS	1,759	1,688	1,716	1,674	2,460	2,820	360	14.63%
55020 EDUCATIONAL DUES & EXPENSES	1,190	926	130	279	1,500	1,500	0	0.00%
55090 INTERNET/WEBSITE	1,223	1,438	1,463	1,546	1,700	2,400	700	41.18%
56000 OFFICE SUPPLIES	750	738	878	475	800	800	0	0.00%
56080 HEATING OIL	4,725	9,635	6,405	5,416	6,295	5,810	(485)	-7.70%
56090 DIESEL & GASOLINE	29,941	23,188	29,856	20,014	27,870	24,770	(3,100)	-11.12%
<b>TOTAL TOWN GARAGE</b>	<b>735,450</b>	<b>781,591</b>	<b>825,206</b>	<b>797,728</b>	<b>1,289,388</b>	<b>1,294,139</b>	<b>4,751</b>	<b>0.37%</b>

## 2021/2022 TOWN OPERATIONS BUDGET

	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
<b>0001 GENERAL FUND</b>								
<b>1172022 GENERAL MAINTENANCE</b>								
54090 ROAD SIGNS/MARKINGS	17,000	18,993	19,150	18,773	20,000	20,000	0	0.00%
56050 GENERAL SUPPLIES/MATERIALS	143,232	115,629	147,992	150,101	250,000	225,000	(25,000)	-10.00%
<b>TOTAL GENERAL MAINTENANCE</b>	<b>160,232</b>	<b>134,622</b>	<b>167,142</b>	<b>168,874</b>	<b>270,000</b>	<b>245,000</b>	<b>(25,000)</b>	<b>-9.26%</b>
<b>1173022 SUPPLIES-SNOW REMOVAL</b>								
56015 SUPPLIES SNOW REMOVAL	173,161	166,707	135,629	102,775	165,000	165,000	0	0.00%
<b>TOTAL SUPPLIES-SNOW REMOVAL</b>	<b>173,161</b>	<b>166,707</b>	<b>135,629</b>	<b>102,775</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	<b>0.00%</b>
<b>1174022 TREE WARDEN</b>								
54000 TREE REMOVAL/PRUNING	17,341	20,924	62,537	53,681	60,000	70,000	10,000	16.67%
55020 EDUCATIONAL DUES & EXPENSES	70	210	75	135	500	500	0	0.00%
<b>TOTAL TREE WARDEN</b>	<b>17,411</b>	<b>21,134</b>	<b>62,612</b>	<b>53,816</b>	<b>60,500</b>	<b>70,500</b>	<b>10,000</b>	<b>16.53%</b>
<b>1175012 &amp; 1175022 CONTRACTED SERVICES</b>								
53030 PROF. SERVICES	5,000	5,000	0	0	0	0	0	#DIV/0!
53050 PROFESSIONAL ENGINEERING SERV	80,000	48,126	70,892	77,696	75,000	75,000	0	0.00%
54100 SNOW REMOVAL EQUIP/DRIVER	3,525	3,705	2,535	1,435	5,000	5,000	0	0.00%
54120 CATCH BASIN CLEANING	11,990	12,000	12,000	11,916	18,000	18,000	0	0.00%
54122 ROAD SWEEPING	0	0	0	8,195	14,000	14,000	0	0.00%
54160 TRASH REMOVAL	1,740	1,798	1,909	2,170	2,000	2,520	520	26.00%
54340 STREET LIGHTS	12,656	12,975	13,362	12,030	13,395	11,800	(1,595)	-11.91%
54360 CONTRACTED SERVICES	9,494	15,296	0	0	0	0	0	#DIV/0!
54460 DOMESTIC WATER TESTING	1,200	897	1,118	1,142	2,000	2,000	0	0.00%
59010 TRANSFER	16,500	0	0	0	0	0	0	#DIV/0!
<b>TOTAL CONTRACTED SERVICES</b>	<b>142,105</b>	<b>99,797</b>	<b>101,816</b>	<b>114,584</b>	<b>129,395</b>	<b>128,320</b>	<b>(1,075)</b>	<b>-0.83%</b>



## 2021/2022 TOWN OPERATIONS BUDGET

	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
<b>0001 GENERAL FUND</b>								
<b>1176031 &amp; 1176032 SANITATION/LANDFILL</b>								
51175 TRANSFER STATION PAYROLL	82,773	77,907	74,265	62,659	81,292	78,605	(2,687)	-3.31%
52005 SOCIAL SECURITY/MEDICARE						6,650	6,650	#DIV/0!
52010 457 DEFERRED COMPENSATION PLAN						8,315	8,315	#DIV/0!
51125 CUSTODIAL	0	350	550	600	620	630	10	1.61%
53033 MUNICIPAL SOLID WASTE	43,887	44,683	46,096	52,640	66,650	66,500	(150)	-0.23%
53035 GROUND WATER TESTING	19,739	20,299	18,139	11,167	20,000	20,000	0	0.00%
54030 FACILITIES OPERATIONS	8,109	4,566	4,436	9,415	10,120	10,120	0	0.00%
54110 EQUIPMENT RENTAL	0	1,950	0	0	0	0	0	#DIV/0!
54280 VEHICLE MAINTENANCE	3,994	9,817	3,466	4,897	6,000	6,000	0	0.00%
54330 ELECTRIC	2,609	3,181	3,596	3,220	3,450	3,250	(200)	-5.80%
54510 HAZARDOUS WASTE REMOVAL	4,398	6,915	6,836	6,835	8,500	8,500	0	0.00%
55000 TELECOMMUNICATIONS	426	457	455	451	600	500	(100)	-16.67%
56000 OFFICE SUPPLIES	48	0	23	0	200	200	0	0.00%
56090 DIESEL & GASOLINE	6,966	6,805	7,381	7,981	7,535	6,780	(755)	-10.02%
<b>TOTAL SANITATION/LANDFILL</b>	<b>172,949</b>	<b>176,930</b>	<b>165,243</b>	<b>159,855</b>	<b>204,967</b>	<b>216,050</b>	<b>11,083</b>	<b>5.41%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,401,308</b>	<b>1,380,781</b>	<b>1,457,648</b>	<b>1,397,642</b>	<b>2,119,250</b>	<b>2,119,009</b>	<b>(241)</b>	<b>-0.01%</b>
<b>1178012 REGIONAL SERVICES &amp; PROCUREMENT</b>								
54190 CT RIVER COASTAL CONSERV. DISTRICT	1,643	0	0	0	0	0	0	#DIV/0!
59032 CAPITOL REGION COUNCIL OF GOVERNMENTS	7,198	7,263	7,329	7,413	7,635	7,413	(222)	-2.91%
59034 CT COUNCIL OF SMALL TOWNS	825	825	825	825	825	825	0	0.00%
59036 NORTH CENTRAL CT EMS COUNCIL	5,326	5,533	5,731	5,726	5,692	5,765	73	1.28%
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)	12,860	12,860	12,860	12,860	12,860	20,000	7,140	55.52%
59060 PARAMEDIC SERVICE	1,904	1,904	1,904	1,904	6,397	6,100	(297)	-4.64%
59080 AHM	74,211	77,554	79,938	85,202	92,312	190,184	97,872	106.02%
59085 CHATHAM HEALTH DISTRICT	66,229	69,251	71,438	75,804	79,348	82,799	3,451	4.35%
<b>TOTAL REGIONAL SERVICES &amp; PROCUREMENT</b>	<b>179,032</b>	<b>184,026</b>	<b>188,861</b>	<b>198,570</b>	<b>213,905</b>	<b>321,922</b>	<b>108,017</b>	<b>50.50%</b>

**2021/2022 TOWN OPERATIONS BUDGET**

	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
0001 GENERAL FUND								
80 GRANTS								
GRANTS								
1180052- 59030 RICHMOND MEMORIAL LIBRARY	332,092	341,668	340,168	342,168	342,168	342,168	0	0.00%
1180012-59040 MEMORIAL DAY	900	900	900	0	900	900	0	0.00%
<b>TOTAL GRANTS</b>	<b>332,992</b>	<b>342,568</b>	<b>341,068</b>	<b>342,168</b>	<b>343,068</b>	<b>343,068</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL TOWN OPERATIONS</b>	<b>4,373,367</b>	<b>4,387,298</b>	<b>4,566,634</b>	<b>4,562,802</b>	<b>5,163,495</b>	<b>5,308,421</b>	<b>144,926</b>	<b>2.81%</b>
91 TRANSFER TO CNR								
1191013-59010 TRANS TO CNR								
TRANSFER TO CNR	862,326	739,465	937,643	1,463,224	1,023,448	537,683	(485,765)	-47.46%
<b>TOTAL TRANSFER TO CNR</b>	<b>862,326</b>	<b>739,465</b>	<b>937,643</b>	<b>1,463,224</b>	<b>1,023,448</b>	<b>537,683</b>	<b>(485,765)</b>	<b>-47.46%</b>
92 CONTINGENCY								
1192012 CONTINGENCY								
59015 CONTINGENCY	0	0	0	0	100,000	75,000	(25,000)	-25.00%
<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>75,000</b>	<b>(25,000)</b>	<b>-25.00%</b>

**2021/2022 TOWN OPERATIONS BUDGET**

	16/17 ACTUAL	17/18 ACTUAL	18/19 ACTUAL	19/20 ACTUAL	20/21 APPROVED BUDGET	21/22 PROP.	DIFF.	% OF INC.
<b>0001 GENERAL FUND</b>								
<b>95 DEBT SERVICE</b>								
<b>1193012 LONG TERM DEBT-INTEREST</b>								
58070 2007 GO BOND INTEREST	5,700	1,900	0	0	0	0	0	#DIV/0!
58210 2009 GO BOND INTEREST	30,625	21,813	13,087	4,363	0	0	0	#DIV/0!
58190 PLO CWF DESIGN - INTEREST	9,313	8,372	7,414	6,436	5,438	4,420	(1,018)	-18.72%
58140 PLO CWF CONSTR. - INTEREST	119,198	111,616	103,881	95,989	87,939	79,725	(8,214)	-9.34%
58145 CWF PHASE II	11,430	10,898	10,356	9,803	9,239	8,663	(576)	-6.23%
58148 CWF PHASE III		80,405	44,483	42,445	40,395	38,289	(2,106)	-5.21%
58220 TAXABLE NOTE	3,211	0	0	0	0	0	0	#DIV/0!
58205 2011 REFUND BOND OF 1999/2003	119,050	103,600	88,300	73,150	55,650	39,400	(16,250)	-29.20%
58207 2011 GO BOND INTEREST	32,000	27,050	21,075	14,625	8,775	2,925	(5,850)	-66.67%
<b>TOTAL LONG TERM DEBT-INTEREST</b>	<b>330,527</b>	<b>365,654</b>	<b>288,596</b>	<b>246,811</b>	<b>207,436</b>	<b>173,422</b>	<b>(34,014)</b>	<b>-16.40%</b>
<b>1194012 LONG TERM DEBT-PRINCIPAL</b>								
58070 2007 GO BOND PRINCIPAL	95,000	95,000	0	0	0	0	0	#DIV/0!
59010 TRANSFER TO CNR - NOTE PAYDOWN	230,000	0	0	0	0	0	0	#DIV/0!
58180 PLO CWF DESIGN - PRINCIPAL	46,558	47,497	48,456	49,434	50,432	51,450	1,018	2.02%
58170 PLO CWF CONSTR. - PRINCIPAL	375,661	383,243	390,979	398,871	406,922	415,136	8,214	2.02%
58145 CWF PHASE II	26,332	26,863	27,406	27,959	28,524	29,099	575	2.02%
58148 CWF PHASE III		73,895	100,265	102,303	104,354	106,461	2,107	2.02%
58193 PAYLOADER LEASE	0	32,628	32,628	32,628	32,628	0	(32,628)	-100.00%
58195 TRUCK LEASE	74,181	36,244	74,482	74,482	74,483	38,238	(36,245)	-48.66%
58197 SCBA AIR PACKS	37,062	37,061	37,061	0	0	0	0	#DIV/0!
58205 2011 REFUND BOND OF 1999/2003	515,000	510,000	505,000	500,000	500,000	495,000	(5,000)	-1.00%
58207 2011 GO BOND PRINCIPAL	250,000	245,000	235,000	195,000	195,000	195,000	0	0.00%
58210 2009 GO BOND PRINCIPAL	255,000	250,000	250,000	250,000	0	0	0	#DIV/0!
<b>TOTAL LONG TERM DEBT-PRINCIPAL</b>	<b>1,904,794</b>	<b>1,737,431</b>	<b>1,701,277</b>	<b>1,630,677</b>	<b>1,392,343</b>	<b>1,330,384</b>	<b>(61,959)</b>	<b>-4.45%</b>
<b>TOTAL DEBT SERVICE</b>	<b>2,235,321</b>	<b>2,103,085</b>	<b>1,989,873</b>	<b>1,877,488</b>	<b>1,599,779</b>	<b>1,503,806</b>	<b>(95,973)</b>	<b>-6.00%</b>