

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 122 | BOARD OF SELECTMEN | | | | | | | | |
| 011221 | BOARD OF SELECTMEN -SALARIES | | | | | | | | |
| 011221 | 510140 | SALARIES-ELECTED | \$ 1,575.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 900.00 | \$ 2,700.00 | \$ 2,700.00 | 0.00% |
| TOTAL | BOARD OF SELECTMEN -SA | | \$ 1,575.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 900.00 | \$ 2,700.00 | \$ 2,700.00 | 0.00% |
| 011222 | BOARD OF SELECTMEN-OPERTG EXP | | | | | | | | |
| 011222 | 520100 | ADVERTISING | \$ 444.90 | \$ 1,399.62 | \$ 746.05 | \$ 222.77 | \$ 1,300.00 | \$ 1,300.00 | 0.00% |
| 011222 | 521700 | DUES & MEMBERSHIPS | \$ 2,400.00 | \$ 3,044.00 | \$ 2,522.00 | \$ 3,230.00 | \$ 1,550.00 | \$ 2,900.00 | 87.10% |
| 011222 | 521800 | TRAINING & EDUCATION | \$ 365.00 | \$ 610.00 | \$ 35.00 | \$ 40.00 | \$ 650.00 | \$ 650.00 | 0.00% |
| 011222 | 521900 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011222 | 521901 | MEDICAL SERV+SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011222 | 521902 | CONSULTING+LEGAL FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011222 | 521911 | CONSULTANT-40B | \$ 21,336.25 | \$ 120.00 | \$ - | \$ - | \$ - | \$ - | |
| 011222 | 521912 | MSH REMEDIATION CONSULTANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011222 | 521913 | FIRE CHF RECRUIT CONSULTNT | \$ - | \$ 21,990.38 | \$ - | \$ - | \$ - | \$ - | |
| 011222 | 522500 | PRINTNG-POSTG-STATY | \$ 125.00 | \$ 446.74 | \$ - | \$ 235.00 | \$ 600.00 | \$ 600.00 | 0.00% |
| 011222 | 524500 | MEETINGS+CONFERENCES | \$ 84.00 | \$ - | \$ 1,304.00 | \$ - | \$ 600.00 | \$ 600.00 | 0.00% |
| 011222 | 529101 | MSH MAINT & SECURITY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011222 | 540220 | OFFICE SUPPLIES | \$ 978.25 | \$ 805.19 | \$ 866.78 | \$ 118.00 | \$ 900.00 | \$ 900.00 | 0.00% |
| 011222 | 540250 | VARIOUS COMMITTEE EXPENSES | \$ 2,648.78 | \$ 3,315.96 | \$ 2,968.95 | \$ - | \$ 7,400.00 | \$ 6,050.00 | -18.24% |
| TOTAL | BOARD OF SELECTMEN-OPE | | \$ 28,382.18 | \$ 31,731.89 | \$ 8,442.78 | \$ 3,845.77 | \$ 13,000.00 | \$ 13,000.00 | 0.00% |
| TOTAL | BOARD OF SELECTMEN | | \$ 29,957.18 | \$ 33,531.89 | \$ 10,242.78 | \$ 4,745.77 | \$ 15,700.00 | \$ 15,700.00 | 0.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 123 | TOWN ADMINISTRATOR | | | | | | | | |
| 011231 | TOWN ADMINISTRATOR-SALARY EXP | | | | | | | | |
| 011231 | 510100 | TOWN ADMIN SALARIES | \$ 810,163.38 | \$ 777,046.56 | \$ 817,428.24 | \$ 393,274.01 | \$ 876,679.00 | \$ 392,298.00 | -55.25% |
| 011231 | 510130 | LONGEVITY-TOWN ADMIN/EXECUTIVE | \$ 5,050.00 | \$ 5,600.00 | \$ 5,500.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 2,000.00 | -58.33% |
| | | | | | | | | | |
| TOTAL | TOWN ADMINISTRATOR-SAL | | \$ 815,213.38 | \$ 782,646.56 | \$ 822,928.24 | \$ 398,074.01 | \$ 881,479.00 | \$ 394,298.00 | -55.27% |
| | | | | | | | | | |
| 011232 | TOWN ADMINISTRATOR-OPERTG EXP | | | | | | | | |
| 011232 | 520500 | OTHER EQ/COPIER+SUPPLIES | \$ - | \$ 7,133.39 | \$ 7,655.40 | \$ 4,141.42 | \$ 8,106.00 | \$ 7,800.00 | -3.77% |
| 011232 | 520800 | STORAGE SPACE RENT | \$ - | \$ 4,200.00 | \$ 4,200.00 | \$ 2,100.00 | \$ 4,200.00 | \$ 4,200.00 | 0.00% |
| 011232 | 521100 | UTIL-ELEC-TOWN HALL | \$ - | \$ 15,230.64 | \$ 18,905.52 | \$ 5,044.48 | \$ 28,500.00 | \$ - | -100.00% |
| 011232 | 521300 | UTIL-TOWN HALL-HEAT | \$ - | \$ 3,702.47 | \$ 2,847.30 | \$ 5,917.23 | \$ 4,000.00 | \$ - | -100.00% |
| 011232 | 521500 | UTIL-TN HL-TELEPHONE | \$ - | \$ - | \$ 985.99 | \$ - | \$ - | \$ - | |
| 011232 | 521600 | UTIL-TN HL-WAT&SEW | \$ - | \$ 1,006.81 | \$ 810.50 | \$ 508.46 | \$ 1,100.00 | \$ - | -100.00% |
| 011232 | 521800 | TRAINING & EDUCATION | \$ 170.00 | \$ 387.01 | \$ 615.61 | \$ 1,897.20 | \$ 1,930.00 | \$ 2,840.00 | 47.15% |
| 011232 | 522045 | CONTRACT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011232 | 524500 | MEETINGS+CONFERENCES | \$ - | \$ 60.00 | \$ 40.00 | \$ 1,160.00 | \$ 1,500.00 | \$ 1,500.00 | 0.00% |
| 011232 | 540220 | OFFICE SUPPLIES | \$ 455.00 | \$ 6,130.67 | \$ 8,478.09 | \$ 3,215.41 | \$ 4,600.00 | \$ 4,600.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | TOWN ADMINISTRATOR-OPE | | \$ 625.00 | \$ 37,850.99 | \$ 44,538.41 | \$ 23,984.20 | \$ 53,936.00 | \$ 20,940.00 | -61.18% |
| | | | | | | | | | |
| TOTAL | TOWN ADMINISTRATOR | | \$ 815,838.38 | \$ 820,497.55 | \$ 867,466.65 | \$ 422,058.21 | \$ 935,415.00 | \$ 415,238.00 | -55.61% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 134 | TOWN ACCOUNTANT | | | | | | | | |
| 011341 | TOWN ACCOUNTANT-SALARY EXPENSE | | | | | | | | |
| 011341 | 510100 | TOWN ACCT SALARIES | \$ 103,680.00 | \$ 179,275.31 | \$ 168,960.18 | \$ 89,974.25 | \$ 192,189.00 | \$ 205,870.00 | 7.12% |
| 011341 | 510130 | LONGEVITY-TN ACCT | \$ 850.00 | \$ 1,150.00 | \$ 1,250.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | TOWN ACCOUNTANT-SALARY | | \$ 104,530.00 | \$ 180,425.31 | \$ 170,210.18 | \$ 90,974.25 | \$ 193,189.00 | \$ 206,870.00 | 7.08% |
| | | | | | | | | | |
| 011342 | TOWN ACCOUNTANT-OPERATING EXP | | | | | | | | |
| 011342 | 520110 | DATA PROCESSING | \$ 964.40 | \$ 1,309.30 | \$ 1,124.85 | \$ 888.33 | \$ 2,000.00 | \$ - | -100.00% |
| 011342 | 520500 | OTHER EQUIPMENT | \$ - | \$ 250.00 | \$ 550.00 | \$ 801.99 | \$ 700.00 | \$ 700.00 | 0.00% |
| 011342 | 520600 | EQUIP MAINT CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011342 | 521700 | DUES & MEMBERSHIPS | \$ 215.00 | \$ 215.00 | \$ 235.00 | \$ 245.00 | \$ 275.00 | \$ 275.00 | 0.00% |
| 011342 | 521800 | TRAINING & EDUCATION | \$ 1,560.50 | \$ 1,964.30 | \$ 1,483.64 | \$ 1,142.26 | \$ 1,500.00 | \$ 2,000.00 | 33.33% |
| 011342 | 521907 | TOWN & SCHOOL AUDIT | \$ 32,900.00 | \$ 32,900.00 | \$ 33,900.00 | \$ 7,500.00 | \$ 33,900.00 | \$ 33,900.00 | 0.00% |
| 011342 | 521911 | OPEB CONSULTANT | \$ 6,245.00 | \$ 4,000.00 | \$ 4,750.00 | \$ 550.00 | \$ 5,000.00 | \$ 14,860.00 | 197.20% |
| 011342 | 521914 | CONSULTANT | \$ - | \$ - | \$ 6,937.50 | \$ - | \$ - | \$ - | |
| 011342 | 524500 | MEETINGS+CONFERENCES | \$ 961.94 | \$ 1,586.89 | \$ 633.03 | \$ 202.30 | \$ 1,000.00 | \$ 1,200.00 | 20.00% |
| 011342 | 540220 | TN ACCT OFFICE SUPPL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | |
| | | | | | | | | | |
| TOTAL | TOWN ACCOUNTANT-OPERAT | | \$ 42,846.84 | \$ 42,225.49 | \$ 49,614.02 | \$ 11,329.88 | \$ 44,375.00 | \$ 54,935.00 | 23.80% |
| | | | | | | | | | |
| TOTAL | TOWN ACCOUNTANT | | \$ 147,376.84 | \$ 222,650.80 | \$ 219,824.20 | \$ 102,304.13 | \$ 237,564.00 | \$ 261,805.00 | 10.20% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 141 | ASSESSORS | | | | | | | | |
| 011411 | ASSESSORS-SALARIES | | | | | | | | |
| 011411 | 510100 | ASSESSOR DEPT SAL | \$ 89,502.00 | \$ 92,187.00 | \$ 94,031.00 | \$ 53,372.99 | \$ 106,746.00 | \$ 192,170.00 | 80.03% |
| 011411 | 510130 | LONGEVITY-ASSESOR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,050.00 | |
| 011411 | 510140 | ELECTED ASSESSORS SAL | \$ 2,475.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 1,350.00 | \$ 2,700.00 | \$ 2,700.00 | 0.00% |
| TOTAL | ASSESSORS-SALARIES | | \$ 91,977.00 | \$ 94,887.00 | \$ 96,731.00 | \$ 54,722.99 | \$ 109,446.00 | \$ 195,920.00 | 79.01% |
| 011412 | ASSESSORS-OPERATING EXPENSES | | | | | | | | |
| 011412 | 520500 | OTHER EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011412 | 520601 | EQUIP MAINT-SERVER | \$ 299.97 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011412 | 521700 | DUES & MEMBERSHIPS | \$ 500.00 | \$ 580.00 | \$ 580.00 | \$ 590.00 | \$ 580.00 | \$ 600.00 | 3.45% |
| 011412 | 521800 | TRAINING & EDUCATION | \$ 1,353.63 | \$ 1,578.09 | \$ 801.79 | \$ 201.55 | \$ 1,500.00 | \$ 1,500.00 | 0.00% |
| 011412 | 521902 | CONSULTING+LEGAL FEES | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| 011412 | 521905 | REGISTRY FEES | \$ 1,200.00 | \$ 500.00 | \$ 500.00 | \$ 76.00 | \$ 500.00 | \$ 500.00 | 0.00% |
| 011412 | 522500 | PRINTNG-POSTG-STATY | \$ 284.25 | \$ 1,040.16 | \$ 779.53 | \$ 686.50 | \$ 450.00 | \$ 625.00 | 38.89% |
| 011412 | 522801 | MAPPING | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| 011412 | 522802 | CYCLICAL INSPECT-ASSR | \$ 4,043.00 | \$ 3,958.00 | \$ 3,270.00 | \$ 1,680.00 | \$ 3,000.00 | \$ 3,000.00 | 0.00% |
| 011412 | 523601 | CONTR SVC-REAL EST TX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011412 | 523604 | CONTR SVC-PERS PROP | \$ 2,028.12 | \$ 2,000.00 | \$ - | \$ 2,650.00 | \$ 2,650.00 | \$ 2,650.00 | 0.00% |
| 011412 | 523605 | CONTR SVC-R/E APPRAISER | \$ - | \$ 6,000.00 | \$ - | \$ 13,000.00 | \$ 13,000.00 | \$ 8,200.00 | -36.92% |
| 011412 | 524500 | MEETINGS+CONFERENCES | \$ 440.00 | \$ 459.99 | \$ 282.97 | \$ 255.00 | \$ 500.00 | \$ 500.00 | 0.00% |
| 011412 | 540140 | BOOKS-PERIODCLS-SUBSC | \$ 349.00 | \$ 349.00 | \$ 349.00 | \$ 379.00 | \$ 350.00 | \$ 375.00 | 7.14% |
| 011412 | 540220 | OFFICE SUPPLIES | \$ 1,315.97 | \$ 922.29 | \$ 989.46 | \$ 132.22 | \$ 800.00 | \$ 1,000.00 | 25.00% |
| TOTAL | ASSESSORS-OPERATING EX | | \$ 16,813.94 | \$ 22,387.53 | \$ 12,552.75 | \$ 19,650.27 | \$ 29,330.00 | \$ 24,950.00 | -14.93% |
| TOTAL | ASSESSORS | | \$ 108,790.94 | \$ 117,274.53 | \$ 109,283.75 | \$ 74,373.26 | \$ 138,776.00 | \$ 220,870.00 | 59.16% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 145 | TREASURER/COLLECTOR | | | | | | | | |
| 011451 | TREASURER/COLLECTOR-SALARY | | | | | | | | |
| 011451 | 510100 | TREAS/COLL SALARY | \$ 103,647.00 | \$ 106,756.00 | \$ 108,891.00 | \$ 57,167.80 | \$ 114,336.00 | \$ 231,337.00 | 102.33% |
| 011451 | 510130 | LONGEVITY-TREAS/COLL | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,900.00 | 90.00% |
| | | | | | | | | | |
| TOTAL | TREASURER/COLLECTOR-SA | | \$ 104,647.00 | \$ 107,756.00 | \$ 109,891.00 | \$ 58,167.80 | \$ 115,336.00 | \$ 233,237.00 | 102.22% |
| | | | | | | | | | |
| 011452 | TREASURER/COLLECTOR OPERTG EXP | | | | | | | | |
| 011452 | 521700 | DUES & MEMBERSHIPS | \$ 75.00 | \$ 75.00 | \$ 75.00 | \$ 50.00 | \$ 175.00 | \$ 175.00 | 0.00% |
| 011452 | 521800 | TRAINING & EDUCATION | \$ - | \$ 60.00 | \$ - | \$ 25.00 | \$ 470.00 | \$ 470.00 | 0.00% |
| 011452 | 522500 | PRINTNG-POSTG-STATY | \$ 26,992.53 | \$ 25,191.85 | \$ 19,777.23 | \$ 6,980.05 | \$ 22,365.00 | \$ 23,365.00 | 4.47% |
| 011452 | 523601 | CONTR SVC-REAL EST TX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011452 | 523603 | CONTR SVC-ADP PAYROLL | \$ 37,399.71 | \$ 40,715.34 | \$ 41,770.20 | \$ 16,965.05 | \$ 38,150.00 | \$ 38,150.00 | 0.00% |
| 011452 | 524500 | MEETINGS+CONFERENCES | \$ 507.11 | \$ 617.22 | \$ 606.91 | \$ 60.00 | \$ 875.00 | \$ 875.00 | 0.00% |
| 011452 | 540220 | OFFICE SUPPLIES | \$ 2,161.47 | \$ 3,873.92 | \$ 5,070.13 | \$ 243.19 | \$ 5,125.00 | \$ 5,125.00 | 0.00% |
| 011452 | 570010 | CAR ALLOW/MILEAGE | \$ 202.48 | \$ 71.20 | \$ 127.36 | \$ 92.80 | \$ 100.00 | \$ 100.00 | 0.00% |
| 011452 | 570040 | BONDS & INSURANCE | \$ 1,584.00 | \$ 1,584.00 | \$ 1,584.00 | \$ 965.00 | \$ 2,400.00 | \$ 3,700.00 | 54.17% |
| 011452 | 570041 | TREAS TAX TITLE | \$ 2,837.50 | \$ 187.00 | \$ 377.70 | \$ - | \$ 3,800.00 | \$ 3,800.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | TREASURER/COLLECTOR OP | | \$ 71,759.80 | \$ 72,375.53 | \$ 69,388.53 | \$ 25,381.09 | \$ 73,460.00 | \$ 75,760.00 | 3.13% |
| | | | | | | | | | |
| TOTAL | TREASURER/COLLECTOR | | \$ 176,406.80 | \$ 180,131.53 | \$ 179,279.53 | \$ 83,548.89 | \$ 188,796.00 | \$ 308,997.00 | 63.67% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 151 | TOWN COUNSEL | | | | | | | | |
| 011512 | TOWN COUNSEL-OPERATING EXPENSE | | | | | | | | |
| 011512 | 521700 | DUES & MEMBERSHIPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011512 | 521902 | CONSULTNG+LEGAL FEES | \$ 38,890.00 | \$ 25,455.75 | \$ 96,817.98 | \$ 5,407.00 | \$ 45,000.00 | \$ 47,000.00 | 4.44% |
| 011512 | 521903 | COURT+LITIGATION FEES | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | -100.00% |
| 011512 | 522301 | LEGAL PUBLICATIONS | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | -100.00% |
| 011512 | 523600 | TN COUNSL CONTR SVC | \$ 63,570.00 | \$ 64,100.00 | \$ 64,842.00 | \$ 33,896.46 | \$ 67,793.00 | \$ 69,150.00 | 2.00% |
| TOTAL | TOWN COUNSEL-OPERATING | | \$ 102,460.00 | \$ 89,555.75 | \$ 161,659.98 | \$ 39,303.46 | \$ 114,793.00 | \$ 116,150.00 | 1.18% |
| TOTAL | TOWN COUNSEL | | \$ 102,460.00 | \$ 89,555.75 | \$ 161,659.98 | \$ 39,303.46 | \$ 114,793.00 | \$ 116,150.00 | 1.18% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|----------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 152 | PERSONNEL- HUMAN RESOURCES | | | | | | | | |
| 011521 | HUMAN RESOURCE SALARY EXPENSE | | | | | | | | |
| 011521 | 510100 | SALARIES | \$ - | \$ - | \$ - | \$ 12,692.31 | \$ 30,000.00 | \$ 30,000.00 | 0.00% |
| 011521 | 510150 | MANAGERIAL MERIT | \$ - | \$ - | \$ - | \$ - | \$ 682.00 | \$ - | -100.00% |
| 011521 | 513101 | PROF SAL MKT ADJ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL | HUMAN RESOURCE SALARY | | \$ - | \$ - | \$ - | \$ 12,692.31 | \$ 30,682.00 | \$ 30,000.00 | -2.22% |
| 011522 | HUMAN RESOURCE-OPERATING EXP | | | | | | | | |
| 011522 | 521700 | DUES & MEMBERSHIPS | \$ 250.00 | \$ 1,088.00 | \$ 400.00 | \$ 275.00 | \$ 1,200.00 | \$ 1,200.00 | 0.00% |
| 011522 | 521800 | TRAINING & EDUCATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011522 | 521911 | CONSULTANT | \$ - | \$ - | \$ 22,547.67 | \$ - | \$ - | \$ - | |
| 011522 | 522500 | PRINTNG-POSTG-STATY | \$ 280.00 | \$ - | \$ 375.00 | \$ - | \$ 300.00 | \$ 700.00 | 133.33% |
| 011522 | 524500 | MEETINGS+CONFERENCES | \$ 299.61 | \$ 60.00 | \$ 795.00 | \$ - | \$ 500.00 | \$ 1,000.00 | 100.00% |
| 011522 | 540220 | OFFICE SUPPLIES | \$ 345.00 | \$ 714.12 | \$ 200.00 | \$ 629.55 | \$ 500.00 | \$ 200.00 | -60.00% |
| TOTAL | HUMAN RESOURCE-OPERATI | | \$ 1,174.61 | \$ 1,862.12 | \$ 24,317.67 | \$ 904.55 | \$ 2,500.00 | \$ 3,100.00 | 24.00% |
| TOTAL | PERSONNEL- HUMAN RESOU | | \$ 1,174.61 | \$ 1,862.12 | \$ 24,317.67 | \$ 13,596.86 | \$ 33,182.00 | \$ 33,100.00 | -0.25% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 155 | INFORMATION TECHNOLOGY | | | | | | | | |
| 011551 | INFORMATION TECHNOLOGY | | | | | | | | |
| 011551 | 510100 | SALARIES - IT | \$ 68,944.00 | \$ 71,012.00 | \$ 72,432.10 | \$ 37,664.84 | \$ 88,881.00 | \$ 90,330.00 | 1.63% |
| 011551 | 510130 | LONGEVITY-IT | \$ 300.00 | \$ 350.00 | \$ 400.00 | \$ 450.00 | \$ 450.00 | \$ 500.00 | 11.11% |
| | | | | | | | | | |
| TOTAL | INFORMATION TECHNOLOGY | | \$ 69,244.00 | \$ 71,362.00 | \$ 72,832.10 | \$ 38,114.84 | \$ 89,331.00 | \$ 90,830.00 | 1.68% |
| | | | | | | | | | |
| 011552 | INFORMATION TECHNOLOGY | | | | | | | | |
| 011552 | 520110 | DATA PROCESSING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011552 | 520112 | INFORMATN TECHNOLOGY | \$ 322.64 | \$ 359.90 | \$ - | \$ - | \$ - | \$ - | |
| 011552 | 520300 | EQUIP REPAIR+SERV | \$ - | \$ 350.00 | \$ 720.53 | \$ - | \$ - | | |
| 011552 | 520500 | OTHER EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011552 | 520600 | EQUIP MAINT CONTRACTS | \$ 16,080.00 | \$ 42,844.20 | \$ 51,128.50 | \$ 51,779.72 | \$ 62,600.00 | \$ 76,765.00 | 22.63% |
| 011552 | 520601 | EQ MAINT CNTR-SERVER | \$ 19,809.94 | \$ 1,728.00 | \$ 7,670.01 | \$ 394.50 | \$ 13,000.00 | \$ 13,000.00 | 0.00% |
| 011552 | 520870 | CAPITAL EQUIP REPLACEMENT | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | 0.00% |
| 011552 | 521500 | UTIL-TELEPHONE | \$ 44,029.29 | \$ 40,803.45 | \$ 45,533.66 | \$ 15,499.86 | \$ 34,260.00 | \$ 41,700.00 | 21.72% |
| 011552 | 521700 | DUES & MEMBERSHIPS | \$ - | \$ - | \$ 75.00 | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| 011552 | 524500 | MEETINGS+CONFERENCES | \$ - | \$ - | \$ 1,257.48 | \$ - | \$ 1,200.00 | \$ 1,200.00 | 0.00% |
| 011552 | 540220 | OFFICE SUPPLIES | \$ - | \$ 879.98 | \$ - | \$ - | \$ - | \$ - | |
| 011552 | 580055 | IT ENCUMB OP EXP | \$ 28,313.88 | \$ 5,133.61 | \$ 8,007.47 | \$ 10,522.98 | \$ 10,522.98 | \$ - | -100.00% |
| | | | | | | | | | |
| TOTAL | INFORMATION TECHNOLOGY | | \$ 108,555.75 | \$ 92,099.14 | \$ 114,392.65 | \$ 78,197.06 | \$ 137,082.98 | \$ 148,165.00 | 8.08% |
| | | | | | | | | | |
| TOTAL | INFORMATION TECHNOLOGY | | \$ 177,799.75 | \$ 163,461.14 | \$ 187,224.75 | \$ 116,311.90 | \$ 226,413.98 | \$ 238,995.00 | 5.56% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|--------------------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 161 | TOWN CLERK | | | | | | | | |
| 011611 | TOWN CLERK-SALARY EXPENSE | | | | | | | | |
| 011611 | 510100 | TOWN CLERK SALARY | \$ 68,000.00 | \$ 71,000.00 | \$ 71,710.00 | \$ 36,557.04 | \$ 73,144.00 | \$ 74,607.00 | 2.00% |
| 011611 | 510101 | SAL-ELECTION REGISTRARS | \$ 588.00 | \$ 600.00 | \$ 612.00 | \$ 312.00 | \$ 624.00 | \$ 624.00 | 0.00% |
| 011611 | 510102 | PT-T ELECTION WORKRS | \$ 17,006.32 | \$ 8,787.76 | \$ 7,105.42 | \$ - | \$ 5,506.00 | \$ 9,000.00 | 63.46% |
| 011611 | 510110 | T CLK ELE PAYRL ENCUM | \$ - | \$ 375.00 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | |
| TOTAL | TOWN CLERK-SALARY EXPE | | \$ 85,594.32 | \$ 80,762.76 | \$ 79,427.42 | \$ 36,869.04 | \$ 79,274.00 | \$ 84,231.00 | 6.25% |
| | | | | | | | | | |
| 011612 | TOWN CLERK-OPERATING EXPENSE | | | | | | | | |
| 011612 | 520110 | DATA PROCESSING ELECTIONS | \$ 6,268.79 | \$ 4,078.95 | \$ 4,179.99 | \$ - | \$ 3,000.00 | \$ 6,000.00 | 100.00% |
| 011612 | 521700 | DUES & MEMBERSHIPS | \$ 150.00 | \$ 160.00 | \$ 175.00 | \$ - | \$ 150.00 | \$ 150.00 | 0.00% |
| 011612 | 522302 | TOWN CODE UPDATES | \$ 1,930.91 | \$ 1,195.00 | \$ 2,390.00 | \$ - | \$ 3,000.00 | \$ 3,000.00 | 0.00% |
| 011612 | 522410 | DOG TAGS & LICENSES | \$ 458.69 | \$ 802.54 | \$ 821.17 | \$ 430.78 | \$ 450.00 | \$ 450.00 | 0.00% |
| 011612 | 522500 | PRINTNG-POSTG-STATY | \$ 1,027.75 | \$ 1,998.10 | \$ 1,403.30 | \$ 1,122.85 | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| 011612 | 522510 | STREET LIST PRINTING-ELECTIONS | \$ 680.00 | \$ 989.55 | \$ 1,363.00 | \$ - | \$ 900.00 | \$ 1,000.00 | 11.11% |
| 011612 | 522520 | BALLOT PRINTING-ELECTIONS | \$ 1,504.91 | \$ 2,226.57 | \$ 570.70 | \$ - | \$ 1,500.00 | \$ 1,500.00 | 0.00% |
| 011612 | 522800 | BINDING | \$ - | \$ 122.73 | \$ 269.34 | \$ - | \$ 200.00 | \$ 200.00 | 0.00% |
| 011612 | 523010 | ELECTION EXPENSE | \$ 5,835.32 | \$ 4,145.40 | \$ 3,751.59 | \$ 37.70 | \$ 3,000.00 | \$ 4,200.00 | 40.00% |
| 011612 | 523020 | CENSUS-ELECTIONS | \$ 2,707.11 | \$ 2,610.28 | \$ 2,482.50 | \$ 1,641.54 | \$ 3,000.00 | \$ 3,100.00 | 3.33% |
| 011612 | 524500 | MEETINGS+CONFERENCES | \$ 825.94 | \$ 377.02 | \$ - | \$ - | \$ 600.00 | \$ 600.00 | 0.00% |
| 011612 | 540220 | OFFICE SUPPLIES | \$ 638.36 | \$ 558.80 | \$ 527.72 | \$ 195.31 | \$ 800.00 | \$ 800.00 | 0.00% |
| 011612 | 570010 | CAR ALLOW/MILEAGE | \$ 45.84 | \$ 81.21 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | TOWN CLERK-OPERATING E | | \$ 22,073.62 | \$ 19,346.15 | \$ 17,934.31 | \$ 3,428.18 | \$ 18,700.00 | \$ 23,100.00 | 23.53% |
| | | | | | | | | | |
| TOTAL | TOWN CLERK | | \$ 107,667.94 | \$ 100,108.91 | \$ 97,361.73 | \$ 40,297.22 | \$ 97,974.00 | \$ 107,331.00 | 9.55% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 171 | CONSERVATION | | | | | | | | |
| 11711 | CONSERVATION-SALARY EXPENSE | | | | | | | | |
| 11711 | 510100 | CONSERV AGENT SALARY | \$ 33,572.00 | \$ 34,579.00 | \$ 35,271.00 | \$ 18,340.70 | \$ 36,681.00 | \$ 36,681.00 | 0.00% |
| TOTAL | CONSERVATION-SALARY EX | | \$ 33,572.00 | \$ 34,579.00 | \$ 35,271.00 | \$ 18,340.70 | \$ 36,681.00 | \$ 36,681.00 | 0.00% |
| 011712 | CONSERVATION-OPERATING EXPENSE | | | | | | | | |
| 011712 | 520100 | ADVERTISING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011712 | 521700 | DUES & MEMBERSHIPS | \$ 950.00 | \$ 892.00 | \$ 950.00 | \$ 857.00 | \$ 950.00 | \$ 950.00 | 0.00% |
| 011712 | 521800 | TRAINING & EDUCATION | \$ 679.38 | \$ 150.00 | \$ 600.00 | \$ 474.00 | \$ 600.00 | \$ 600.00 | 0.00% |
| 011712 | 522500 | PRINTNG-POSTG-STATY | \$ 350.00 | \$ 63.30 | \$ 296.98 | \$ 1.75 | \$ 350.00 | \$ 350.00 | 0.00% |
| 011712 | 522730 | NEWSPAPERS | \$ 125.00 | \$ - | \$ 124.80 | \$ 31.89 | \$ 125.00 | \$ 125.00 | 0.00% |
| 011712 | 529100 | POND MAINTENANCE | \$ 5,000.00 | \$ 5,000.00 | \$ 111.42 | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| 011712 | 540220 | OFFICE SUPPLIES | \$ 779.72 | \$ 1,295.27 | \$ 953.02 | \$ 154.01 | \$ 800.00 | \$ 800.00 | 0.00% |
| 011712 | 570010 | CAR ALLOW/MILEAGE | \$ 195.62 | \$ 120.95 | \$ 275.00 | \$ - | \$ 275.00 | \$ 275.00 | 0.00% |
| 011712 | 580055 | CONSERV ENCUMB OP EXP | \$ 4,855.67 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ - | -100.00% |
| TOTAL | CONSERVATION-OPERATING | | \$ 12,935.39 | \$ 7,521.52 | \$ 3,311.22 | \$ 2,018.65 | \$ 8,600.00 | \$ 8,100.00 | -5.81% |
| TOTAL | CONSERVATION | | \$ 46,507.39 | \$ 42,100.52 | \$ 38,582.22 | \$ 20,359.35 | \$ 45,281.00 | \$ 44,781.00 | -1.10% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-----------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 175 | PLANNING AND ZONING | | | | | | | | |
| 011751 | TOWN PLANNER-PLANNING BD | | | | | | | | |
| 011751 | 510100 | TN PLANNR DPT SAL | \$ 83,226.00 | \$ 85,723.00 | \$ 87,437.00 | \$ 45,685.94 | \$ 91,372.00 | \$ 112,863.00 | 23.52% |
| 011751 | 510130 | LONGEVITY | \$ - | \$ 250.00 | \$ 300.00 | \$ 350.00 | \$ 350.00 | \$ 400.00 | 14.29% |
| | | | | | | | | | |
| TOTAL | TOWN PLANNER-PLANNING | | \$ 83,226.00 | \$ 85,973.00 | \$ 87,737.00 | \$ 46,035.94 | \$ 91,722.00 | \$ 113,263.00 | 23.49% |
| | | | | | | | | | |
| 011752 | PLANNING-OPERATING EXPENSES | | | | | | | | |
| 011752 | 520100 | ADVERTISING | \$ 1,005.30 | \$ 408.60 | \$ 455.40 | \$ 373.42 | \$ 400.00 | \$ 1,500.00 | 275.00% |
| 011752 | 521700 | DUES & MEMBERSHIPS | \$ 580.00 | \$ 910.24 | \$ 1,139.00 | \$ 696.40 | \$ 600.00 | \$ 1,000.00 | 66.67% |
| 011752 | 521800 | TRAINING & EDUCATION | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 1,500.00 | 200.00% |
| 011752 | 521900 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 | |
| 011752 | 521906 | PLANNING CONSULTANT | \$ 973.04 | \$ 145.00 | \$ - | \$ 61.20 | \$ 8,055.00 | \$ 6,000.00 | -25.51% |
| 011752 | 522500 | PRINTNG-POSTG-STATY | \$ 618.60 | \$ 1,264.39 | \$ 1,555.93 | \$ 327.85 | \$ 700.00 | \$ 2,250.00 | 221.43% |
| 011752 | 524500 | MEETINGS+CONFERENCES | \$ - | \$ 220.45 | \$ 2,608.31 | \$ 18.00 | \$ 1,000.00 | \$ 2,255.00 | 125.50% |
| 011752 | 540220 | OFFICE SUPPLIES | \$ 2,401.12 | \$ 1,159.87 | \$ 461.56 | \$ - | \$ 1,000.00 | \$ 1,100.00 | 10.00% |
| | | | | | | | | | |
| TOTAL | PLANNING-OPERATING EXP | | \$ 5,578.06 | \$ 4,108.55 | \$ 6,220.20 | \$ 1,476.87 | \$ 12,255.00 | \$ 17,105.00 | 39.58% |
| | | | | | | | | | |
| TOTAL | PLANNING AND ZONING | | \$ 88,804.06 | \$ 90,081.55 | \$ 93,957.20 | \$ 47,512.81 | \$ 103,977.00 | \$ 130,368.00 | 25.38% |
| | | | | | | | | | |
| 176 | ZONING AND APPEALS | | | | | | | | |
| 011762 | ZONING & APPEALS-OPERATING EXP | | | | | | | | |
| 011762 | 520100 | ADVERTISING | \$ 658.08 | \$ 1,422.04 | \$ 657.00 | \$ 433.15 | \$ 2,500.00 | \$ - | -100.00% |
| 011762 | 521900 | PROFESSIONAL SERVICES | \$ 623.57 | \$ 406.45 | \$ 1,459.66 | \$ 35.00 | \$ 450.00 | \$ - | -100.00% |
| 011762 | 522500 | PRINTNG-POSTG-STATY | \$ 1,200.54 | \$ 1,712.78 | \$ 2,070.05 | \$ 1,177.56 | \$ 1,500.00 | \$ - | -100.00% |
| 011762 | 540220 | OFFICE SUPPLIES | \$ 2,413.95 | \$ 287.42 | \$ 578.31 | \$ 685.80 | \$ 400.00 | \$ - | -100.00% |
| | | | | | | | | | |
| TOTAL | ZONING & APPEALS-OPERA | | \$ 4,896.14 | \$ 3,828.69 | \$ 4,765.02 | \$ 2,331.51 | \$ 4,850.00 | \$ - | -100.00% |
| TOTAL | ZONING AND APPEALS | | \$ 4,896.14 | \$ 3,828.69 | \$ 4,765.02 | \$ 2,331.51 | \$ 4,850.00 | \$ - | -100.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------|------------------------------|--------------------------|----------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------------------------|
| 192 | PUBLIC BLDGS+PROPERTY MAINT | | | | | | | | |
| 011921 | PUB BLDG+PROP MAI-SALARY | | | | | | | | |
| 011921 | 510100 | PUB BLD+PROP MAI SAL EXP | \$ 28,295.05 | \$ 83,429.69 | \$ 94,592.81 | \$ 39,740.87 | \$ 141,536.00 | \$ 142,384.00 | 0.60% |
| | | | | | | | | | |
| TOTAL | PUB BLDG+PROP MAI-SALA | | \$ 28,295.05 | \$ 83,429.69 | \$ 94,592.81 | \$ 39,740.87 | \$ 141,536.00 | \$ 142,384.00 | 0.60% |
| | | | | | | | | | |
| 011922 | PUB BLDG+PROP MAI-EXP | | | | | | | | |
| 011922 | 521500 | UTIL-CELL PHONE | \$ - | \$ - | \$ 520.00 | \$ 987.08 | \$ 1,800.00 | \$ 1,800.00 | 0.00% |
| 011922 | 524100 | CLOTHING ALLOW | \$ - | \$ - | \$ 947.26 | \$ 925.53 | \$ 500.00 | \$ 500.00 | 0.00% |
| 011922 | 540220 | OFFICE SUPPL FAC MGR | \$ 6,803.38 | \$ 13.37 | \$ 116.05 | \$ - | \$ 1,800.00 | \$ 1,800.00 | 0.00% |
| 011922 | 540230 | CopyMachSupp Fac Mgr | \$ 115.96 | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | 0.00% |
| | | | | | | | | | |
| | | | | | | | | | |
| BCNTR | BLDG MAINT CONTRACTS FAC MGR | | | | | | | | |
| 011922 | 524010 | TnHall-BldgContr | \$ - | \$ 33,724.89 | \$ 21,333.53 | \$ 8,584.55 | \$ 21,350.00 | \$ 24,500.00 | 14.75% |
| 011922 | 524020 | PubSaf BldgContr | \$ - | \$ 46,002.81 | \$ 48,228.23 | \$ 20,550.01 | \$ 47,400.00 | \$ 58,700.00 | 23.84% |
| 011922 | 524040 | DPW TnGar Bldg Contr | \$ - | \$ 8,164.69 | \$ 22,109.25 | \$ 4,686.30 | \$ 25,060.00 | \$ 28,060.00 | 11.97% |
| 011922 | 524054 | COA BLDG CONTRACTS | \$ - | \$ 11,100.76 | \$ 8,740.91 | \$ 5,818.35 | \$ 18,800.00 | \$ 19,000.00 | 1.06% |
| 011922 | 524061 | LIBRARY BLDG CONTRAC | \$ - | \$ 28,623.51 | \$ 29,474.17 | \$ 21,544.64 | \$ 36,800.00 | \$ 36,800.00 | 0.00% |
| 011922 | 524063 | PARK+REC BLD CONTR | \$ - | \$ 28,537.47 | \$ 21,056.27 | \$ 13,381.98 | \$ 26,100.00 | \$ 26,500.00 | 1.53% |
| 011922 | 524064 | DwightDer B CONTR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | |
| | | | | | | | | | |
| BELEC | BLDG ELECTRICITY FAC MGR | | | | | | | | |
| 011922 | 521100 | TOWN HALL ELEC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,500.00 | |
| 011922 | 521100 | PublSafety Elec | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000.00 | |
| 011922 | 521100 | PW-TN GAR ELEC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,260.00 | |
| 011922 | 521100 | PW-StreetLi Elec | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011922 | 521100 | PW-TRF STN ELEC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,954.00 | |
| 011922 | 521100 | COA ELECTRIC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,000.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| BHEAT | BLDG HEAT FACILITIES MANAGER | | | | | | | | |
| 011922 | 521300 | TOWN HALL HEAT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | |
| 011922 | 521300 | PublSafty Heat | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 | |
| 011922 | 521300 | PW-TN GAR HEAT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000.00 | |
| 011922 | 521300 | COA HEAT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|---------------------|----------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------------------------|
| BMAIN | BLDG MAINT & REPAIRS | | | | | | | | |
| 011922 | 543010 | TnHall B M+Repairs | \$ - | \$ 10,796.83 | \$ 24,289.44 | \$ 4,825.73 | \$ 12,450.00 | \$ 13,800.00 | 10.84% |
| 011922 | 543020 | PublSaf B M+Re | \$ - | \$ 9,733.41 | \$ 7,974.31 | \$ 10,985.81 | \$ 9,950.00 | \$ 16,450.00 | 65.33% |
| 011922 | 543040 | DPW TnGar B M+R | \$ - | \$ 5,019.54 | \$ 5,461.89 | \$ 2,161.64 | \$ 9,650.00 | \$ 10,250.00 | 6.22% |
| 011922 | 543054 | COA BLDG M+REP | \$ - | \$ 5,299.16 | \$ 8,052.04 | \$ 4,036.87 | \$ 7,500.00 | \$ 8,700.00 | 16.00% |
| 011922 | 543061 | LIBR BLDG M+RE | \$ - | \$ 12,408.36 | \$ 9,963.58 | \$ 1,313.79 | \$ 10,050.00 | \$ 11,250.00 | 11.94% |
| 011922 | 543063 | P&R BLD MAI+REPAIRS | \$ - | \$ 335.00 | \$ 1,942.57 | \$ - | \$ 3,300.00 | \$ 3,300.00 | 0.00% |
| 011922 | 543064 | DwightDer B M+R | \$ - | \$ - | \$ 97.67 | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| | | | | | | | | | |
| BW+S | BUILDING WAT+SEW FACILTIES MGR | | | | | | | | |
| 011922 | 521600 | TOWN HALL W+S | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,100.00 | |
| 011922 | 521600 | PublSafety W+S | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,150.00 | |
| 011922 | 521600 | PW-TN GAR W+S | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011922 | 521600 | PW-TRF STN W+S | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011922 | 521600 | PW-CEMTERY W+S | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011922 | 521600 | COA-WATER+SEWR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300.00 | |
| | | | | | | | | | |
| TOTAL | PUB BLDG+PROP MAI-EXP | | \$ 6,919.34 | \$ 199,759.80 | \$ 210,307.20 | \$ 99,802.28 | \$ 233,110.00 | \$ 492,274.00 | 111.18% |
| | | | | | | | | | |
| TOTAL | PUBLIC BLDGS+PROPERTY | | \$ 35,214.39 | \$ 283,189.50 | \$ 304,900.00 | \$ 145,581.90 | \$ 374,646.00 | \$ 634,658.00 | 69.40% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 195 | TOWN REPORT/MEETING | | | | | | | | |
| 011951 | TOWN REPORT/MTG-SALARY EXP | | | | | | | | |
| 011951 | 510100 | TOWN MEETING WAGES | \$ 280.00 | \$ 616.00 | \$ 664.00 | \$ 384.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| TOTAL | TOWN REPORT/MTG-SALARY | | \$ 280.00 | \$ 616.00 | \$ 664.00 | \$ 384.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| 011952 | TOWN REPORT/MTG-OPERATING EXPE | | | | | | | | |
| 011952 | 521908 | POLICE SPECIAL DETAIL | \$ - | \$ - | \$ - | \$ - | \$ 750.00 | \$ 750.00 | 0.00% |
| 011952 | 522040 | CONTRACT SVC-CHECKERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 011952 | 522500 | PRINTNG-POSTG-STATY | \$ 15,195.83 | \$ 11,241.41 | \$ 8,821.02 | \$ 5,627.12 | \$ 13,250.00 | \$ 13,250.00 | 0.00% |
| 011952 | 540220 | OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL | TOWN REPORT/MTG-OPERAT | | \$ 15,195.83 | \$ 11,241.41 | \$ 8,821.02 | \$ 5,627.12 | \$ 14,000.00 | \$ 14,000.00 | 0.00% |
| TOTAL | TOWN REPORT/MEETING | | \$ 15,475.83 | \$ 11,857.41 | \$ 9,485.02 | \$ 6,011.12 | \$ 15,000.00 | \$ 15,000.00 | 0.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|---------|-----------------------------|-----------------------|----------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------------------------|
| 210 | POLICE DEPARTMENT | | | | | | | | |
| 0121012 | POL ADM-PUBL SAF BLD OP EXP | | | | | | | | |
| 0121012 | 520115 | TELEPROCESSING | \$ 1,870.84 | \$ 1,120.84 | \$ - | \$ - | \$ - | \$ - | |
| 0121012 | 520200 | GROUNDS & BLDG MAINT | \$ 21,665.84 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 0121012 | 520500 | OTHER EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 0121012 | 520600 | EQUIP MAINT CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 0121012 | 521100 | UTIL-ELECTRICITY | \$ 43,709.03 | \$ 81,710.64 | \$ 76,396.51 | \$ 40,414.24 | \$ 72,000.00 | \$ - | -100.00% |
| 0121012 | 521300 | UTIL-NATURAL GAS | \$ 9,571.50 | \$ 16,886.34 | \$ 11,049.88 | \$ 3,980.53 | \$ 20,000.00 | \$ - | -100.00% |
| 0121012 | 521305 | GENERATOR MAINT+SUPPL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 0121012 | 521500 | UTIL-TELEPHONE | \$ 39,738.90 | \$ 47,765.01 | \$ 43,061.54 | \$ 22,170.68 | \$ 40,000.00 | \$ - | -100.00% |
| 0121012 | 521600 | UTIL-WATER & SEWER | \$ 1,841.99 | \$ 3,559.52 | \$ 1,788.98 | \$ 948.36 | \$ 2,150.00 | \$ - | -100.00% |
| 0121012 | 540000 | SUPPLY EXPENSE | \$ 3,316.75 | \$ 1,441.83 | \$ - | \$ - | \$ - | \$ - | |
| 0121012 | 540140 | BOOKS-PERIODCLS-SUBSC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 0121012 | 540230 | COPY MACHINE SUPPL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL | POL ADM-PUBL SAF BLD O | | \$ 121,714.85 | \$ 152,484.18 | \$ 132,296.91 | \$ 67,513.81 | \$ 134,150.00 | \$ - | -100.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|---------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|
| 0121021 | | POLICE OPERATIONS-SALARY EXP | | | | | | | |
| 0121021 | 510100 | POLICE OP SAL EXP | \$ 2,231,351.87 | \$ 2,375,756.02 | \$ 2,391,592.04 | \$ 975,135.36 | \$ 2,432,449.00 | \$ 2,362,922.00 | -2.86% |
| 0121021 | 510130 | POLICE LONGEVITY | \$ 11,500.00 | \$ 11,950.00 | \$ 9,600.00 | \$ 8,050.00 | \$ 10,250.00 | \$ 8,750.00 | -14.63% |
| | | | | | | | | | |
| TOTAL | | POLICE OPERATIONS-SALA | \$ 2,242,851.87 | \$ 2,387,706.02 | \$ 2,401,192.04 | \$ 983,185.36 | \$ 2,442,699.00 | \$ 2,371,672.00 | -2.91% |
| | | | | | | | | | |
| 0121022 | | POLICE OPERATIONS-OPERATING EX | | | | | | | |
| 0121022 | 520115 | TELEPROCESSING | \$ - | \$ - | \$ 1,120.84 | \$ 1,120.84 | \$ 1,318.00 | \$ 1,318.00 | 0.00% |
| 0121022 | 520300 | CRUISER REPAIR+SERV | \$ 25,681.99 | \$ 18,529.12 | \$ 22,067.31 | \$ 8,959.69 | \$ 26,000.00 | \$ 26,000.00 | 0.00% |
| 0121022 | 520500 | OTHER EQUIPMENT | \$ 12,550.74 | \$ 805.06 | \$ 459.91 | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| 0121022 | 520510 | POLICE OFFICER EQUIPMENT | \$ 15,895.05 | \$ 20,896.35 | \$ 12,153.06 | \$ 1,055.49 | \$ 17,525.00 | \$ 28,225.00 | 61.06% |
| 0121022 | 520600 | EQUIP MAINT CONTRACTS | \$ 25,803.13 | \$ 31,485.37 | \$ 45,215.69 | \$ 43,812.55 | \$ 42,500.00 | \$ 45,000.00 | 5.88% |
| 0121022 | 520610 | RADIO REPAIRS+MAINT | \$ 1,019.80 | \$ 3,286.40 | \$ 37,367.40 | \$ 286.94 | \$ 4,000.00 | \$ 4,000.00 | 0.00% |
| 0121022 | 521301 | GASOLINE | \$ 24,363.86 | \$ 20,944.28 | \$ 23,944.78 | \$ 13,845.57 | \$ 33,918.00 | \$ 38,078.00 | 12.26% |
| 0121022 | 521500 | UTIL-TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,000.00 | |
| 0121022 | 521700 | DUES & MEMBERSHIPS | \$ 10,222.00 | \$ 9,024.00 | \$ 10,063.00 | \$ 2,840.00 | \$ 9,000.00 | \$ 10,000.00 | 11.11% |
| 0121022 | 521800 | TRAINING & EDUCATION | \$ 25,504.16 | \$ 31,873.68 | \$ 22,078.00 | \$ 2,074.00 | \$ 27,500.00 | \$ 55,500.00 | 101.82% |
| 0121022 | 521900 | PROFESSIONAL SERVICES | \$ 9,011.64 | \$ 7,960.10 | \$ 2,546.99 | \$ 1,828.25 | \$ 3,000.00 | \$ 3,000.00 | 0.00% |
| 0121022 | 521901 | MEDICAL SERV+SUPPLIES | \$ 15,293.20 | \$ 52,740.88 | \$ 9,550.40 | \$ 753.93 | \$ 6,500.00 | \$ 15,250.00 | 134.62% |
| 0121022 | 522500 | PRINTNG-POSTG-STATY | \$ 2,202.47 | \$ 1,990.77 | \$ 2,188.74 | \$ 751.44 | \$ 1,960.00 | \$ 2,188.00 | 11.63% |
| 0121022 | 523200 | MEALS | \$ 2,142.46 | \$ 235.73 | \$ 19.77 | \$ 19.15 | \$ 400.00 | \$ 400.00 | 0.00% |
| 0121022 | 524100 | UNIFORMS | \$ 34,633.40 | \$ 34,611.16 | \$ 41,969.43 | \$ 27,122.14 | \$ 44,473.00 | \$ 72,473.00 | 62.96% |
| 0121022 | 540000 | SUPPLY EXPENSE | \$ - | \$ - | \$ 2,180.34 | \$ 1,371.84 | \$ 4,000.00 | \$ 4,000.00 | 0.00% |
| 0121022 | 540140 | BOOKS-PERIODICALS-SUBSCRIPTION | \$ 2,196.05 | \$ 5,301.46 | \$ 6,602.45 | \$ 1,239.87 | \$ 3,000.00 | \$ 3,000.00 | 0.00% |
| 0121022 | 540220 | OFFICE SUPPLIES | \$ 4,783.63 | \$ 2,563.17 | \$ 2,050.08 | \$ 1,134.54 | \$ 4,000.00 | \$ 4,000.00 | 0.00% |
| 0121022 | 540230 | COPY MACHINE SUPPLIES | \$ 254.70 | \$ 226.42 | \$ - | \$ - | \$ 700.00 | \$ 700.00 | 0.00% |
| 0121022 | 540251 | PETTY CASH | \$ 90.42 | \$ - | \$ 56.09 | \$ 12.15 | \$ 100.00 | \$ 100.00 | 0.00% |
| 0121022 | 540280 | PHOTO SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 0121022 | 570010 | CAR ALLOW/MILEAGE | \$ 66.90 | \$ - | \$ - | \$ 23.10 | \$ 100.00 | \$ 100.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | | POLICE OPERATIONS-OPER | \$ 211,715.60 | \$ 242,473.95 | \$ 241,634.28 | \$ 108,251.49 | \$ 231,994.00 | \$ 349,332.00 | 50.58% |
| | | | | | | | | | |
| TOTAL | POLICE | | \$ 2,454,567.47 | \$ 2,630,179.97 | \$ 2,642,826.32 | \$ 1,091,436.85 | \$ 2,674,693.00 | \$ 2,721,004.00 | 1.73% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------------|------------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------------------|
| 220 | FIRE & RESCUE DEPARTMENT | | | | | | | | |
| 0122061 | FIRE & RESCUE ADMIN SALARY | | | | | | | | |
| 0122061 | 510100 | F&R ADMIN SAL EXP | \$ 173,737.42 | \$ 117,125.75 | \$ 144,999.92 | \$ 82,161.32 | \$ 157,058.00 | \$ - | -100.00% |
| 0122061 | 510110 | PAYROLL ENCUMBRANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 0122061 | 510130 | LONGEVITY-F&R ADMIN | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | |
| TOTAL | FIRE & RESCUE ADMIN SA | | \$ 174,737.42 | \$ 117,125.75 | \$ 144,999.92 | \$ 82,161.32 | \$ 157,058.00 | \$ - | -100.00% |
| | | | | | | | | | |
| 0122062 | FIRE & RESCUE ADMIN OP EXP | | | | | | | | |
| 0122062 | 521700 | DUES & MEMBERSHIPS | \$ 639.00 | \$ 645.84 | \$ 1,149.00 | \$ 1,230.00 | \$ 1,185.00 | \$ - | -100.00% |
| 0122062 | 521800 | TRAINING & EDUCATION | \$ 1,326.00 | \$ 528.00 | \$ 2,106.68 | \$ 670.51 | \$ 2,500.00 | \$ - | -100.00% |
| 0122062 | 522500 | TRAINING & EDUCATION | \$ 137.76 | \$ 260.03 | \$ 199.27 | \$ 214.95 | \$ 360.00 | \$ - | -100.00% |
| 0122062 | 524100 | UNIFORMS | \$ 753.99 | \$ 1,042.22 | \$ 933.12 | \$ 682.32 | \$ 1,500.00 | \$ - | -100.00% |
| 0122062 | 540220 | OFFICE SUPPLIES | \$ 1,252.12 | \$ 1,653.40 | \$ 1,521.30 | \$ - | \$ 1,500.00 | \$ - | -100.00% |
| 0122062 | 570010 | CAR ALLOW/MILEAGE | \$ 257.00 | \$ 321.41 | \$ 33.51 | \$ - | \$ 575.00 | \$ - | -100.00% |
| | | | | | | | | | |
| TOTAL | FIRE & RESCUE ADMIN OP | | \$ 4,365.87 | \$ 4,450.90 | \$ 5,942.88 | \$ 2,797.78 | \$ 7,620.00 | \$ - | -100.00% |
| | | | | | | | | | |
| 0122071 | FIRE & RESCUE OP SALARY | | | | | | | | |
| 0122071 | 510100 | F&R OP SAL EXP | \$ 758,653.24 | \$ 792,466.79 | \$ 943,563.48 | \$ 534,944.36 | \$ 1,110,830.00 | \$ 1,232,047.00 | 10.91% |
| 0122071 | 510125 | RETRO CONTRACT WAGES | \$ 53,640.85 | \$ - | \$ - | \$ - | \$ - | \$ 4,800.00 | |
| 0122071 | 510130 | LONGEVITY-F&R OPERATIONS | \$ 5,400.00 | \$ 4,850.00 | \$ 5,150.00 | \$ 5,450.00 | \$ 5,450.00 | \$ - | -100.00% |
| | | | | | | | | | |
| TOTAL | FIRE & RESCUE OP SALAR | | \$ 817,694.09 | \$ 797,316.79 | \$ 948,713.48 | \$ 540,394.36 | \$ 1,116,280.00 | \$ 1,236,847.00 | 10.80% |
| | | | | | | | | | |
| 0122072 | FIRE & RESCUE OP-OP EXP | | | | | | | | |
| 0122072 | 520200 | GROUNDS & BUILDG MAINT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 0122072 | 520300 | EQUIP REPAIR & SERVICE | \$ 31,668.59 | \$ 31,703.42 | \$ 27,707.41 | \$ 46,456.10 | \$ 35,725.00 | \$ 35,725.00 | 0.00% |
| 0122072 | 520500 | OTHER EQUIPMENT | \$ 24,735.57 | \$ 20,309.48 | \$ 24,259.87 | \$ 22,468.73 | \$ 25,000.00 | \$ 25,000.00 | 0.00% |
| 0122072 | 520600 | EQUIP MAINT CONTRACTS | \$ 4,316.00 | \$ 2,995.00 | \$ 3,766.00 | \$ 2,067.34 | \$ 5,000.00 | \$ 10,825.00 | 116.50% |
| 0122072 | 520610 | RADIO MAINTENANCE | \$ 1,502.53 | \$ 1,377.54 | \$ 4,299.26 | \$ 1,226.50 | \$ 3,500.00 | \$ 5,800.00 | 65.71% |
| 0122072 | 520620 | FIRE ALARM MAINTENANCE | \$ 479.41 | \$ 133.16 | \$ 667.42 | \$ 4,290.70 | \$ 500.00 | \$ - | -100.00% |
| 0122072 | 521300 | UTIL-FUEL & OIL | \$ - | \$ 1,013.64 | \$ - | \$ 882.36 | \$ - | \$ - | |
| 0122072 | 521301 | GASOLINE | \$ 11,344.01 | \$ 5,377.72 | \$ 11,061.73 | \$ 5,234.84 | \$ 13,700.00 | \$ 12,700.00 | -7.30% |
| 0122072 | 521500 | UTIL-TELEPHONE | \$ 1,507.44 | \$ 1,748.52 | \$ 1,706.62 | \$ 1,123.40 | \$ 1,500.00 | \$ 2,000.00 | 33.33% |
| 0122072 | 521600 | UTIL-WATER & SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 0122072 | 521710 | LICENSES | \$ 2,050.00 | \$ 1,780.00 | \$ 390.00 | \$ - | \$ 3,300.00 | \$ 3,300.00 | 0.00% |
| 0122072 | 521800 | TRAINING & EDUCATION | \$ 3,505.00 | \$ 3,006.93 | \$ 2,779.77 | \$ 4,048.59 | \$ 5,500.00 | \$ 6,500.00 | 18.18% |
| 0122072 | 521901 | MEDICAL SERV+SUPPLIES | \$ 2,773.36 | \$ 4,401.23 | \$ 18,514.88 | \$ 3,878.37 | \$ 23,500.00 | \$ 24,700.00 | 5.11% |
| 0122072 | 522055 | CONTR SVC-AMBUL BILLING SERV | \$ 15,899.06 | \$ 13,711.38 | \$ 14,518.86 | \$ 9,229.55 | \$ 20,000.00 | \$ 20,000.00 | 0.00% |
| 0122072 | 522400 | OTHER SUPPLIES | \$ 5,556.71 | \$ 5,837.66 | \$ 7,886.05 | \$ 501.03 | \$ 22,101.00 | \$ 10,000.00 | -54.75% |
| 0122072 | 523611 | CONTRACTUAL SVCE-MUTUAL AID | \$ 1,000.00 | \$ 2,200.00 | \$ 2,301.50 | \$ - | \$ 1,500.00 | \$ 3,500.00 | 133.33% |
| 0122072 | 524100 | UNIFORMS | \$ 5,633.70 | \$ 12,337.86 | \$ 9,011.35 | \$ 5,922.07 | \$ 7,200.00 | \$ 9,500.00 | 31.94% |
| 0122072 | 524110 | UNIFORM CLEANG ALLOW | \$ 2,400.00 | \$ 2,400.00 | \$ 3,600.00 | \$ 3,300.00 | \$ 3,600.00 | \$ 3,600.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | FIRE & RESCUE OP-OP EX | | \$ 114,371.38 | \$ 110,333.54 | \$ 132,470.72 | \$ 110,629.58 | \$ 171,626.00 | \$ 173,150.00 | 0.89% |
| | | | | | | | | | |
| TOTAL | FIRE & RESCUE DEPARTMENT | | \$ 1,111,168.76 | \$ 1,029,226.98 | \$ 1,232,127.00 | \$ 735,983.04 | \$ 1,452,584.00 | \$ 1,409,997.00 | -2.93% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 241 | INSPECTIONS | | | | | | | | |
| 012411 | INSPECTIONS-SALARY EXPENSE | | | | | | | | |
| 012411 | 510100 | INSPECTORS SAL EXP | \$ 129,826.73 | \$ 134,067.26 | \$ 153,291.95 | \$ 75,627.39 | \$ 149,592.00 | \$ 239,057.00 | 59.81% |
| 012411 | 510130 | LONGEVITY | \$ - | \$ 250.00 | \$ - | \$ - | \$ - | \$ 800.00 | |
| | | | | | | | | | |
| TOTAL | INSPECTIONS-SALARY EXP | | \$ 129,826.73 | \$ 134,317.26 | \$ 153,291.95 | \$ 75,627.39 | \$ 149,592.00 | \$ 239,857.00 | 60.34% |
| | | | | | | | | | |
| 012412 | INSPECTIONS-OPERATING EXPENSE | | | | | | | | |
| 012412 | 521500 | UTIL-TELEPHONE | \$ 2,323.38 | \$ 2,284.70 | \$ 2,421.37 | \$ 1,216.02 | \$ 2,400.00 | \$ 3,150.00 | 31.25% |
| 012412 | 521700 | DUES & MEMBERSHIPS | \$ 825.00 | \$ 625.00 | \$ 435.00 | \$ 559.58 | \$ 875.00 | \$ 875.00 | 0.00% |
| 012412 | 521800 | TRAINING & EDUCATION | \$ 1,938.48 | \$ 1,025.00 | \$ 1,065.00 | \$ 265.00 | \$ 2,362.00 | \$ 1,375.00 | -41.79% |
| 012412 | 522500 | PRINTNG-POSTG-STATY | \$ 22.28 | \$ 1,651.00 | \$ 124.30 | \$ 367.55 | \$ 420.00 | \$ 420.00 | 0.00% |
| 012412 | 540140 | BOOKS-PERIODICALS-SUBSCRIPTION | \$ 295.95 | \$ 88.50 | \$ 237.43 | \$ - | \$ 650.00 | \$ 650.00 | 0.00% |
| 012412 | 540220 | OFFICE SUPPLIES | \$ 1,163.65 | \$ 1,708.33 | \$ 511.84 | \$ 52.79 | \$ 985.00 | \$ 985.00 | 0.00% |
| 012412 | 570010 | CAR ALLOW/MILEAGE | \$ 5,011.52 | \$ 4,936.15 | \$ 6,047.22 | \$ 3,491.76 | \$ 5,500.00 | \$ 6,000.00 | 9.09% |
| | | | | | | | | | |
| TOTAL | INSPECTIONS-OPERATING | | \$ 11,580.26 | \$ 12,318.68 | \$ 10,842.16 | \$ 5,952.70 | \$ 13,192.00 | \$ 13,455.00 | 1.99% |
| | | | | | | | | | |
| TOTAL | INSPECTIONS | | \$ 141,406.99 | \$ 146,635.94 | \$ 164,134.11 | \$ 81,580.09 | \$ 162,784.00 | \$ 253,312.00 | 55.61% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-----------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------------------|
| 244 | SEALER OF WEIGHTS & MEASURES | | | | | | | | |
| 012441 | SEALER-SALARY EXPENSE | | | | | | | | |
| 012441 | 510100 | SEALER-RATE | \$ 2,642.00 | \$ 2,695.00 | \$ 2,749.00 | \$ 1,402.00 | \$ 2,804.00 | \$ 2,804.00 | 0.00% |
| TOTAL | SEALER-SALARY EXPENSE | | \$ 2,642.00 | \$ 2,695.00 | \$ 2,749.00 | \$ 1,402.00 | \$ 2,804.00 | \$ 2,804.00 | 0.00% |
| 012442 | SEALER-OPERATING EXPENSE | | | | | | | | |
| 012442 | 520500 | OTHER EQUIPMENT | \$ - | \$ - | \$ 65.64 | \$ - | \$ 10.00 | \$ 10.00 | 0.00% |
| 012442 | 521700 | DUES & MEMBERSHIPS | \$ 20.00 | \$ 20.00 | \$ - | \$ - | \$ 35.00 | \$ 35.00 | 0.00% |
| 012442 | 521800 | TRAINING & EDUCATION | \$ 28.33 | \$ 28.33 | \$ 56.95 | \$ 16.67 | \$ 75.00 | \$ 75.00 | 0.00% |
| 012442 | 540220 | OFFICE SUPPLIES | \$ 216.67 | \$ 59.49 | \$ 12.08 | \$ - | \$ 30.00 | \$ 30.00 | 0.00% |
| 012442 | 570010 | CAR ALLOW/MILEAGE | \$ 22.25 | \$ 28.93 | \$ 65.33 | \$ 46.40 | \$ 50.00 | \$ 50.00 | 0.00% |
| 012442 | 580055 | SEALER ENCUMB OP EXP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL | SEALER-OPERATING EXPEN | | \$ 287.25 | \$ 136.75 | \$ 200.00 | \$ 63.07 | \$ 200.00 | \$ 200.00 | 0.00% |
| TOTAL | SEALER OF WEIGHTS & ME | | \$ 2,929.25 | \$ 2,831.75 | \$ 2,949.00 | \$ 1,465.07 | \$ 3,004.00 | \$ 3,004.00 | 0.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-----------------------|------------------------|----------------|----------------|----------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 291 | EMERGENCY MGMT | | | | | | | | |
| 012911 | EMER MGMT STIPEND | | | | | | | | |
| 012911 | 519000 | STIPEND-EMER MGMT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | |
| TOTAL | EMER MGMT STIPEND | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | |
| 012912 | EMERG MGMNT OP EXP | | | | | | | | |
| 012912 | 520300 | EQUIP REPAIR & SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500.00 | |
| TOTAL | EMERG MGMNT OP EXP | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500.00 | |
| TOTAL | EMERGENCY MGMT | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,500.00 | |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|------------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 292 | ANIMAL CONTROL | | | | | | | | |
| 012921 | ANIMAL CONTROL-SALARY EXPENSE | | | | | | | | |
| 012921 | 510100 | ACO SALARIES | \$ 87,579.29 | \$ 93,061.42 | \$ 88,560.03 | \$ 43,215.33 | \$ 94,909.00 | \$ 94,909.00 | 0.00% |
| 012921 | 510130 | LONGEVITY-ACO | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| TOTAL | ANIMAL CONTROL-SALARY | | \$ 88,579.29 | \$ 94,061.42 | \$ 89,560.03 | \$ 44,215.33 | \$ 95,909.00 | \$ 95,909.00 | 0.00% |
| 012922 | ANIMAL CONTROL-OPERATING EXP | | | | | | | | |
| 012922 | 520300 | EQUIP REPAIR & SERVICE | \$ - | \$ 1,208.82 | \$ 597.19 | \$ 20.33 | \$ 2,360.00 | \$ 2,360.00 | 0.00% |
| 012922 | 520500 | OTHER EQUIPMENT | \$ 198.82 | \$ 63.60 | \$ 5,069.95 | \$ 86.66 | \$ 400.00 | \$ 400.00 | 0.00% |
| 012922 | 520520 | KENNEL OPERATIONS | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | 0.00% |
| 012922 | 520610 | RADIO MAINTENANCE | \$ - | \$ 475.00 | \$ - | \$ - | \$ 429.00 | \$ 429.00 | 0.00% |
| 012922 | 521301 | GASOLINE | \$ 1,337.18 | \$ 886.52 | \$ 1,606.66 | \$ 933.21 | \$ 2,764.00 | \$ 2,764.00 | 0.00% |
| 012922 | 521700 | DUES & MEMBERSHIPS | \$ 100.00 | \$ 150.00 | \$ 80.00 | \$ 80.00 | \$ 200.00 | \$ 200.00 | 0.00% |
| 012922 | 521800 | TRAINING & EDUCATION | \$ 40.00 | \$ - | \$ 350.00 | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| 012922 | 522500 | PRINTNG-POSTG-STATY | \$ - | \$ 38.02 | \$ 30.45 | \$ - | \$ 75.00 | \$ 75.00 | 0.00% |
| 012922 | 523022 | LAB FEES | \$ 299.85 | \$ 255.00 | \$ 180.00 | \$ 50.00 | \$ 500.00 | \$ 500.00 | 0.00% |
| 012922 | 524100 | UNIFORMS | \$ 138.34 | \$ 315.00 | \$ - | \$ 50.00 | \$ 750.00 | \$ 750.00 | 0.00% |
| TOTAL | ANIMAL CONTROL-OPERATI | | \$ 9,114.19 | \$ 10,391.96 | \$ 14,914.25 | \$ 8,220.20 | \$ 14,978.00 | \$ 14,978.00 | 0.00% |
| TOTAL | ANIMAL CONTROL | | \$ 97,693.48 | \$ 104,453.38 | \$ 104,474.28 | \$ 52,435.53 | \$ 110,887.00 | \$ 110,887.00 | 0.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 294 | TREE | | | | | | | | |
| 012941 | TREE-SALARY EXPENSE | | | | | | | | |
| 012941 | 510100 | TREE SALARIES | \$ 22,157.70 | \$ 20,852.69 | \$ 16,724.04 | \$ 10,629.34 | \$ 23,540.00 | \$ 23,540.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | TREE-SALARY EXPENSE | | \$ 22,157.70 | \$ 20,852.69 | \$ 16,724.04 | \$ 10,629.34 | \$ 23,540.00 | \$ 23,540.00 | 0.00% |
| | | | | | | | | | |
| 012942 | TREE-OPERATING EXPENSE | | | | | | | | |
| 012942 | 521301 | GASOLINE | \$ 310.21 | \$ 332.88 | \$ 141.38 | \$ 181.54 | \$ 1,017.00 | \$ - | -100.00% |
| 012942 | 521500 | UTIL-TELEPHONE | \$ 340.68 | \$ 340.48 | \$ 609.72 | \$ 234.95 | \$ 480.00 | \$ - | -100.00% |
| 012942 | 521908 | POLICE SPECIAL DETL | \$ 2,235.70 | \$ 1,823.04 | \$ 2,380.81 | \$ 3,272.00 | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| 012942 | 522010 | CONTRACT SVCE-TREE | \$ 33,202.00 | \$ 30,798.00 | \$ 41,178.00 | \$ 21,900.00 | \$ 40,000.00 | \$ 40,000.00 | 0.00% |
| 012942 | 522411 | TREE SUPPLIES | \$ 590.95 | \$ 1,641.45 | \$ 639.82 | \$ - | \$ 1,600.00 | \$ 1,600.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | TREE-OPERATING EXPENSE | | \$ 36,679.54 | \$ 34,935.85 | \$ 44,949.73 | \$ 25,588.49 | \$ 45,097.00 | \$ 43,600.00 | -3.32% |
| | | | | | | | | | |
| TOTAL | TREE | | \$ 58,837.24 | \$ 55,788.54 | \$ 61,673.77 | \$ 36,217.83 | \$ 68,637.00 | \$ 67,140.00 | -2.18% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|----------------------------|---------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------------------|
| 422 | HIGHWAY | | | | | | | | |
| 014221 | HIGHWAY-SALARY EXPENSE | | | | | | | | |
| 014221 | 510100 | HIGHWAY SALARIES | \$ 808,108.08 | \$ 923,462.34 | \$ 883,160.26 | \$ 460,398.57 | \$ 948,706.00 | \$ 1,102,160.00 | 16.18% |
| 014221 | 510130 | LONGEVITY-HIGHWAY | \$ 7,050.00 | \$ 6,250.00 | \$ 6,700.00 | \$ 6,200.00 | \$ 6,950.00 | \$ 6,950.00 | 0.00% |
| TOTAL | HIGHWAY-SALARY EXPENSE | | \$ 815,158.08 | \$ 929,712.34 | \$ 889,860.26 | \$ 466,598.57 | \$ 955,656.00 | \$ 1,109,110.00 | 16.06% |
| 014222 | HIGHWAY-OPERATING EXPENSES | | | | | | | | |
| 014222 | 520100 | ADVERTISING | \$ 1,672.22 | \$ 2,689.53 | \$ 600.00 | \$ 160.00 | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| 014222 | 520210 | HIGHWAY MATERIALS | \$ 273,100.15 | \$ 274,660.23 | \$ 259,097.30 | \$ 154,873.82 | \$ 250,000.00 | \$ 275,000.00 | 10.00% |
| 014222 | 520300 | EQUIP REPAIR & SERVICE | \$ 4,561.99 | \$ 14,929.99 | \$ 23,856.63 | \$ 1,590.00 | \$ 16,750.00 | \$ - | -100.00% |
| 014222 | 520305 | REPAIRS-DAM/BRIDGE | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| 014222 | 520500 | OTHER EQUIPMENT | \$ 11,588.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 014222 | 521500 | UTIL-TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,980.00 | |
| 014222 | 521700 | DUES & MEMBERSHIPS | \$ 6,877.00 | \$ 3,189.30 | \$ 3,510.00 | \$ 5,150.00 | \$ 1,500.00 | \$ 2,500.00 | 66.67% |
| 014222 | 521710 | LICENSES | \$ 1,003.00 | \$ 611.35 | \$ 1,549.40 | \$ 467.05 | \$ 1,200.00 | \$ 1,200.00 | 0.00% |
| 014222 | 521800 | TRAINING & EDUCATION | \$ 7,705.50 | \$ 5,207.75 | \$ 7,375.00 | \$ 3,006.57 | \$ 4,500.00 | \$ 7,000.00 | 55.56% |
| 014222 | 521901 | MEDICAL SERV+SUPPLIES | \$ 4,468.59 | \$ 2,966.95 | \$ 3,537.30 | \$ 668.25 | \$ 3,000.00 | \$ 3,600.00 | 20.00% |
| 014222 | 521908 | POLICE SPECIAL DETAIL | \$ 14,785.82 | \$ 14,589.32 | \$ 4,683.39 | \$ 7,305.48 | \$ 13,500.00 | \$ 13,500.00 | 0.00% |
| 014222 | 522005 | CONTRACTED PW SERVICES | \$ - | \$ 17,705.73 | \$ 18,220.00 | \$ 4,781.52 | \$ 20,000.00 | \$ 20,000.00 | 0.00% |
| 014222 | 522062 | STORMWATER MANAGEMENT | \$ - | \$ - | \$ 15,400.00 | \$ 23,157.30 | \$ 20,000.00 | \$ 40,000.00 | 100.00% |
| 014222 | 522500 | PRINTING-POSTG-STATIONERY | \$ - | \$ 44.72 | \$ 2,632.20 | \$ 1,215.65 | \$ 660.00 | \$ 660.00 | 0.00% |
| 014222 | 523200 | MEALS | \$ - | \$ - | \$ - | \$ - | \$ 300.00 | \$ 300.00 | 0.00% |
| 014222 | 524100 | CLOTHING ALLOWANCE | \$ 5,000.00 | \$ 6,000.00 | \$ 5,500.00 | \$ 5,000.00 | \$ 5,500.00 | \$ 5,500.00 | 0.00% |
| 014222 | 524500 | MEETINGS+CONFERENCES | \$ 239.44 | \$ 2,920.82 | \$ 4,069.22 | \$ 1,175.60 | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| 014222 | 540220 | OFFICE SUPPLIES | \$ 12,102.64 | \$ 7,184.22 | \$ 3,293.18 | \$ 312.65 | \$ 1,500.00 | \$ 1,500.00 | 0.00% |
| TOTAL | HIGHWAY-OPERATING EXPE | | \$ 343,104.35 | \$ 352,699.91 | \$ 353,323.62 | \$ 208,863.89 | \$ 350,410.00 | \$ 391,740.00 | 11.79% |
| TOTAL | HIGHWAY | | \$ 1,158,262.43 | \$ 1,282,412.25 | \$ 1,243,183.88 | \$ 675,462.46 | \$ 1,306,066.00 | \$ 1,500,850.00 | 14.91% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-----------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 423 | SNOW & ICE | | | | | | | | |
| 014231 | SNOW & ICE-SALARY EXPENSE | | | | | | | | |
| 014231 | 510100 | SNOW SAL EXP | \$ 172,420.94 | \$ 212,049.60 | \$ 171,813.05 | \$ 68,535.30 | \$ 110,460.00 | \$ 110,461.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | SNOW & ICE-SALARY EXPE | | \$ 172,420.94 | \$ 212,049.60 | \$ 171,813.05 | \$ 68,535.30 | \$ 110,460.00 | \$ 110,461.00 | 0.00% |
| | | | | | | | | | |
| 014232 | SNOW & ICE-OPERATING EXPENSE | | | | | | | | |
| 014232 | 520300 | EQUIP REPAIR & SERVICE | \$ 50,931.95 | \$ 39,831.97 | \$ 47,355.81 | \$ 41,420.93 | \$ 40,000.00 | \$ 40,000.00 | 0.00% |
| 014232 | 520500 | OTHER EQUIPMENT | \$ 429.15 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 014232 | 521301 | GASOLINE | \$ 9,557.40 | \$ 10,590.25 | \$ 7,454.00 | \$ 4,250.54 | \$ 19,371.00 | \$ 19,371.00 | 0.00% |
| 014232 | 522000 | CONTRACTED SNOW PLOWING | \$ 25,485.00 | \$ 41,960.00 | \$ 23,605.00 | \$ 8,070.00 | \$ 40,061.00 | \$ 40,061.00 | 0.00% |
| 014232 | 522100 | SAND & SALT | \$ 95,423.27 | \$ 106,517.03 | \$ 105,882.64 | \$ 51,317.08 | \$ 79,541.00 | \$ 79,541.00 | 0.00% |
| 014232 | 523200 | MEALS | \$ 4,657.15 | \$ 5,147.73 | \$ 3,215.19 | \$ 890.84 | \$ 4,000.00 | \$ 4,000.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | SNOW & ICE-OPERATING E | | \$ 186,483.92 | \$ 204,046.98 | \$ 187,512.64 | \$ 105,949.39 | \$ 182,973.00 | \$ 182,973.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | SNOW & ICE | | \$ 358,904.86 | \$ 416,096.58 | \$ 359,325.69 | \$ 174,484.69 | \$ 293,433.00 | \$ 293,434.00 | 0.0003% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 424 | STREET LIGHTING | | | | | | | | |
| 014242 | STREET LIGHTING-OPERATING EXPE | | | | | | | | |
| 014242 | 521200 | ELEC-STREET LIGHTS | \$ 45,368.89 | \$ 35,757.69 | \$ 45,619.08 | \$ 11,568.13 | \$ 50,000.00 | \$ 50,000.00 | 0.00% |
| 014242 | 521210 | ELEC-TRAFFIC LIGHTS | \$ 1,553.15 | \$ 2,266.25 | \$ 1,555.13 | \$ 864.46 | \$ - | \$ - | |
| | | | | | | | | | |
| TOTAL | STREET LIGHTING-OPERAT | | \$ 46,922.04 | \$ 38,023.94 | \$ 47,174.21 | \$ 12,432.59 | \$ 50,000.00 | \$ 50,000.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | STREET LIGHTING | | \$ 46,922.04 | \$ 38,023.94 | \$ 47,174.21 | \$ 12,432.59 | \$ 50,000.00 | \$ 50,000.00 | 0.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-----------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 426 | EQUIPMENT REPAIR & MAINTENANC | | | | | | | | |
| 014261 | EQUIP REP MAINT-SALARY EXPENSE | | | | | | | | |
| 014261 | 510100 | DPW EQ REP SALARIES | \$ 82,267.36 | \$ 71,143.04 | \$ 122,771.97 | \$ 62,795.14 | \$ 143,923.00 | \$ 147,500.00 | 2.49% |
| 014261 | 510130 | LONGEVITY-EQUIP MAINT | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | |
| TOTAL | EQUIP REP MAINT-SALARY | | \$ 82,567.36 | \$ 71,143.04 | \$ 122,771.97 | \$ 62,795.14 | \$ 143,923.00 | \$ 147,500.00 | 2.49% |
| | | | | | | | | | |
| 014262 | EQUIP REP MAINT-OPERATING EXP | | | | | | | | |
| 014262 | 520300 | EQUIP REPAIR & SERVICE | \$ 149,006.75 | \$ 174,653.36 | \$ 167,629.73 | \$ 69,688.51 | \$ 163,000.00 | \$ 254,750.00 | 56.29% |
| 014262 | 520500 | OTHER EQUIPMENT | \$ 8,294.23 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 014262 | 521301 | GASOLINE | \$ 35,804.57 | \$ 30,788.04 | \$ 45,657.71 | \$ 22,366.95 | \$ 35,250.00 | \$ 52,763.00 | 49.68% |
| 014262 | 521901 | MEDICAL SERV+SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | -100.00% |
| 014262 | 524100 | CLOTHING ALLOWANCE | \$ - | \$ 500.00 | \$ 2,429.20 | \$ 2,127.26 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | EQUIP REP MAINT-OPERAT | | \$ 193,105.55 | \$ 205,941.40 | \$ 215,716.64 | \$ 94,182.72 | \$ 199,450.00 | \$ 308,513.00 | 54.68% |
| | | | | | | | | | |
| TOTAL | EQUIPMENT REPAIR & MAI | | \$ 275,672.91 | \$ 277,084.44 | \$ 338,488.61 | \$ 156,977.86 | \$ 343,373.00 | \$ 456,013.00 | 32.80% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 429 | SIDEWALKS | | | | | | | | |
| 014292 | SIDEWALKS-OPERATING EXPENSES | | | | | | | | |
| 014292 | 520220 | SIDEWALK MATERIALS | \$ 15,940.92 | \$ 30,000.00 | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ 35,000.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | SIDEWALKS-OPERATING EX | | \$ 15,940.92 | \$ 30,000.00 | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ 35,000.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | SIDEWALKS | | \$ 15,940.92 | \$ 30,000.00 | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ 35,000.00 | 0.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------------------|
| 430 | PUBLIC WORKS UTILITIES | | | | | | | | |
| 014302 | PW UTILITIES-OPERATING EXPENSE | | | | | | | | |
| 014302 | 521101 | UTIL-TOWN GARAGE-ELECTRIC | \$ 32,596.27 | \$ 38,726.69 | \$ 38,069.69 | \$ 15,429.53 | \$ 43,260.00 | \$ - | -100.00% |
| 014302 | 521102 | UTIL-SOLID WASTE ELECTRICITY | \$ 4,694.92 | \$ 8,069.74 | \$ 5,425.97 | \$ 1,880.97 | \$ 6,954.00 | \$ - | -100.00% |
| 014302 | 521310 | UTIL-TN GAR-HEAT | \$ 24,251.14 | \$ 24,836.11 | \$ 17,095.29 | \$ 3,797.14 | \$ 40,000.00 | \$ - | -100.00% |
| 014302 | 521500 | UTIL-TELEPHONE | \$ 12,936.76 | \$ 12,946.62 | \$ 11,361.56 | \$ 8,097.99 | \$ 8,500.00 | \$ 8,980.00 | 5.65% |
| 014302 | 521600 | UTIL-WATER & SEWER | \$ 888.76 | \$ 1,318.56 | \$ 1,996.23 | \$ 1,315.15 | \$ - | \$ - | |
| TOTAL | PW UTILITIES-OPERATING | | \$ 75,367.85 | \$ 85,897.72 | \$ 73,948.74 | \$ 30,520.78 | \$ 98,714.00 | \$ 8,980.00 | -90.90% |
| TOTAL | PUBLIC WORKS UTILITIES | | \$ 75,367.85 | \$ 85,897.72 | \$ 73,948.74 | \$ 30,520.78 | \$ 98,714.00 | \$ 8,980.00 | -90.90% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 433 | SOLID WASTE DISPOSAL | | | | | | | | |
| 014331 | SOLID WASTE DISPOSAL-SALARY EX | | | | | | | | |
| 014331 | 510100 | SOLID WASTE SALARIES | \$ 174,400.30 | \$ 199,140.05 | \$ 201,267.01 | \$ 101,419.24 | \$ 195,588.00 | \$ 197,440.00 | 0.95% |
| 014331 | 510130 | LONGEVITY-SOLID WASTE | \$ 550.00 | \$ 600.00 | \$ 650.00 | \$ 700.00 | \$ 700.00 | \$ 1,000.00 | 42.86% |
| | | | | | | | | | |
| TOTAL | SOLID WASTE DISPOSAL-S | | \$ 174,950.30 | \$ 199,740.05 | \$ 201,917.01 | \$ 102,119.24 | \$ 196,288.00 | \$ 198,440.00 | 1.10% |
| | | | | | | | | | |
| 014332 | SOLID WASTE DISP-OPERATING EXP | | | | | | | | |
| 014332 | 520200 | GROUNDS & BUILDG MAINT | \$ 46,476.23 | \$ 44,198.87 | \$ 28,294.26 | \$ 17,273.98 | \$ 14,000.00 | \$ 14,000.00 | 0.00% |
| 014332 | 520300 | EQUIP REPAIR & SERVICE | \$ 44,233.42 | \$ 17,071.07 | \$ 44,009.69 | \$ 16,435.46 | \$ 65,000.00 | \$ - | -100.00% |
| 014332 | 521301 | GASOLINE | \$ 11,956.18 | \$ 17,920.43 | \$ 14,964.82 | \$ 7,248.25 | \$ 11,750.00 | \$ - | -100.00% |
| 014332 | 521901 | MEDICAL SERV+SUPPLIES | \$ 258.82 | \$ 1,465.08 | \$ - | \$ - | \$ 400.00 | \$ - | -100.00% |
| 014332 | 521908 | POLICE SPECIAL DETAIL | \$ 4,153.36 | \$ 2,539.88 | \$ 13,318.90 | \$ 7,472.04 | \$ 7,000.00 | \$ - | -100.00% |
| 014332 | 522020 | CONTR SVCE-TIPPING FEE | \$ 234,192.86 | \$ 237,445.36 | \$ 269,111.20 | \$ 127,391.32 | \$ 306,232.00 | \$ 306,232.00 | 0.00% |
| 014332 | 522080 | CONTRACTED SVE-LANDFILL | \$ 45,338.00 | \$ 29,852.59 | \$ 27,510.00 | \$ - | \$ 41,000.00 | \$ 41,000.00 | 0.00% |
| 014332 | 522081 | RECYCLING | \$ - | \$ 2,552.03 | \$ 5,947.69 | \$ 1,740.50 | \$ - | \$ - | |
| 014332 | 524100 | CLOTHING ALLOWANCE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | SOLID WASTE DISP-OPERA | | \$ 387,608.87 | \$ 354,045.31 | \$ 404,156.56 | \$ 178,561.55 | \$ 446,382.00 | \$ 362,232.00 | -18.85% |
| | | | | | | | | | |
| TOTAL | SOLID WASTE DISPOSAL | | \$ 562,559.17 | \$ 553,785.36 | \$ 606,073.57 | \$ 280,680.79 | \$ 642,670.00 | \$ 560,672.00 | -12.76% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-----------------------------|------------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 491 | CEMETERY | | | | | | | | |
| 014911 | CEMETERY-SALARY EXPENSE | | | | | | | | |
| 014911 | 510100 | CEMETERY SALARIES | \$ 104,238.59 | \$ 121,309.91 | \$ 122,528.92 | \$ 60,141.87 | \$ 153,828.00 | \$ 157,239.00 | 2.22% |
| 014911 | 510110 | CEMETERY ENCUMB WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 014911 | 510130 | LONGEVITY-CEMETERY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | |
| TOTAL | CEMETERY-SALARY EXPENS | | \$ 104,238.59 | \$ 121,309.91 | \$ 122,528.92 | \$ 60,141.87 | \$ 153,828.00 | \$ 157,739.00 | 2.54% |
| 014912 | CEMETERY-OPERATING EXPENSES | | | | | | | | |
| 014912 | 520200 | GROUNDS & BUILDG MAINT | \$ 18,789.41 | \$ 9,026.47 | \$ 12,226.06 | \$ 1,805.22 | \$ 7,500.00 | \$ 13,900.00 | 85.33% |
| 014912 | 520300 | EQUIP REPAIR & SERVICE | \$ 8,202.60 | \$ 14,037.55 | \$ 7,397.82 | \$ 4,867.74 | \$ 10,000.00 | \$ - | -100.00% |
| 014912 | 520500 | OTHER EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 014912 | 521301 | GASOLINE | \$ 4,563.59 | \$ 4,975.12 | \$ 4,625.03 | \$ 2,501.86 | \$ 4,746.00 | \$ - | -100.00% |
| 014912 | 521600 | UTIL-WATER & SEWER | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ 200.00 | 0.00% |
| 014912 | 522030 | CONTRACT SVCE-CEMETERY | \$ 9,300.00 | \$ 15,700.00 | \$ 20,075.00 | \$ 16,800.00 | \$ 15,000.00 | \$ 15,000.00 | 0.00% |
| 014912 | 522070 | AVENUE MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | -100.00% |
| 014912 | 522071 | FERTILIZER | \$ 119.64 | \$ 26.85 | \$ - | \$ 931.17 | \$ 4,000.00 | \$ - | -100.00% |
| 014912 | 522072 | TOOLS | \$ - | \$ - | \$ 53.97 | \$ - | \$ 400.00 | \$ - | -100.00% |
| 014912 | 522500 | PRINTNG-POSTG-STATY | \$ - | \$ 14.22 | \$ 60.95 | \$ - | \$ 300.00 | \$ 300.00 | 0.00% |
| 014912 | 524100 | CLOTHING ALLOWANCE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| 014912 | 540220 | OFFICE SUPPLIES | \$ - | \$ 462.02 | \$ 84.46 | \$ 14.49 | \$ 300.00 | \$ 300.00 | 0.00% |
| TOTAL | CEMETERY-OPERATING EXP | | \$ 41,975.24 | \$ 45,242.23 | \$ 45,523.29 | \$ 27,920.48 | \$ 45,446.00 | \$ 30,700.00 | -32.45% |
| TOTAL | CEMETERY | | \$ 146,213.83 | \$ 166,552.14 | \$ 168,052.21 | \$ 88,062.35 | \$ 199,274.00 | \$ 188,439.00 | -5.44% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 512 | HEALTH | | | | | | | | |
| 015121 | HEALTH DEPT SALARIES | | | | | | | | |
| 015122 | 510100 | SALARIES-HEALTH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,598.00 | |
| TOTAL | HEALTH DEPT SALARIES | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,598.00 | |
| 015122 | HEALTH-OPERATING EXPENSES | | | | | | | | |
| 015122 | 520100 | ADVERTISING | \$ 243.00 | \$ - | \$ 128.00 | \$ - | \$ 56.00 | \$ 56.00 | 0.00% |
| 015122 | 521500 | UTIL-TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 015122 | 521700 | DUES & MEMBERSHIPS | \$ 150.00 | \$ 300.00 | \$ 150.00 | \$ 115.00 | \$ 150.00 | \$ 150.00 | 0.00% |
| 015122 | 521800 | TRAINING & EDUCATION | \$ 315.00 | \$ 2,518.00 | \$ 265.00 | \$ 345.00 | \$ 392.00 | \$ 392.00 | 0.00% |
| 015122 | 521901 | MEDICAL SERV&SUPPL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,137.00 | |
| 015122 | 522500 | PRINTNG-POSTG-STATY | \$ 406.56 | \$ 84.31 | \$ 416.84 | \$ 332.25 | \$ 689.00 | \$ 689.00 | 0.00% |
| 015122 | 523022 | LAB FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 015122 | 523606 | CNTR SV-HEA AGENT | \$ 50,059.92 | \$ 50,559.96 | \$ 52,358.71 | \$ 29,633.31 | \$ 52,968.00 | \$ 52,968.00 | 0.00% |
| 015122 | 523607 | CNTR SV-P HEA NURSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,659.00 | |
| 015122 | 523608 | CNTR SV-MNTL HEALTH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,988.00 | |
| 015122 | 524500 | MEETINGS+CONFERENCES | \$ - | \$ - | \$ - | \$ - | \$ 208.00 | \$ 208.00 | 0.00% |
| 015122 | 540220 | OFFICE SUPPLIES | \$ 314.50 | \$ 1,093.38 | \$ 126.95 | \$ 221.16 | \$ 758.00 | \$ 758.00 | 0.00% |
| 015122 | 570010 | CAR ALLOW/MILEAGE | \$ 23.59 | \$ - | \$ - | \$ - | \$ 100.00 | \$ 225.00 | 125.00% |
| TOTAL | HEALTH-OPERATING EXPEN | | \$ 51,512.57 | \$ 54,555.65 | \$ 53,445.50 | \$ 30,646.72 | \$ 55,321.00 | \$ 74,230.00 | 34.18% |
| TOTAL | HEALTH | | \$ 51,512.57 | \$ 54,555.65 | \$ 53,445.50 | \$ 30,646.72 | \$ 55,321.00 | \$ 115,828.00 | 109.37% |
| 522 | PUBLIC HEALTH NURSE | | | | | | | | |
| 015222 | PUBLIC HEALTH NURSE-OPER EXPEN | | | | | | | | |
| 015222 | 521901 | MEDICAL SERV+SUPPLIES | \$ 515.40 | \$ 2,037.80 | \$ 225.00 | \$ - | \$ 1,137.00 | \$ - | -100.00% |
| 015222 | 523606 | CONTRACTUAL SVC-HEALTH | \$ 2,986.25 | \$ 1,995.00 | \$ 1,995.00 | \$ 1,995.00 | \$ 2,000.00 | \$ - | -100.00% |
| 015222 | 523607 | CONTR SVCE-PUBLIC HEALTH NURSE | \$ 5,492.50 | \$ 5,451.25 | \$ 8,691.83 | \$ 3,191.25 | \$ 7,659.00 | \$ - | -100.00% |
| 015222 | 570010 | CAR ALLOW/MILEAGE | \$ - | \$ - | \$ - | \$ - | \$ 125.00 | \$ - | -100.00% |
| TOTAL | PUBLIC HEALTH NURSE-OP | | \$ 8,994.15 | \$ 9,484.05 | \$ 10,911.83 | \$ 5,186.25 | \$ 10,921.00 | \$ - | -100.00% |
| TOTAL | PUBLIC HEALTH NURSE | | \$ 8,994.15 | \$ 9,484.05 | \$ 10,911.83 | \$ 5,186.25 | \$ 10,921.00 | \$ - | -100.00% |
| 523 | MENTAL HEALTH | | | | | | | | |
| 015232 | MENTAL HEALTH-OPERATING EXPENS | | | | | | | | |
| 015232 | 523608 | CONTR SVCE-MENTAL HEALTH NURSE | \$ 7,988.00 | \$ 7,988.00 | \$ 7,988.00 | \$ 7,988.00 | \$ 7,988.00 | \$ - | -100.00% |
| TOTAL | MENTAL HEALTH-OPERATIN | | \$ 7,988.00 | \$ 7,988.00 | \$ 7,988.00 | \$ 7,988.00 | \$ 7,988.00 | \$ - | -100.00% |
| TOTAL | MENTAL HEALTH | | \$ 7,988.00 | \$ 7,988.00 | \$ 7,988.00 | \$ 7,988.00 | \$ 7,988.00 | \$ - | -100.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 541 | COUNCIL ON AGING | | | | | | | | |
| 015411 | COUNCIL ON AGING-SALARY EXPENS | | | | | | | | |
| 015411 | 510100 | COA SALARIES | \$ 172,783.54 | \$ 168,440.29 | \$ 178,988.98 | \$ 94,323.67 | \$ 200,850.00 | \$ 203,789.00 | 1.46% |
| 015411 | 510130 | LONGEVITY-COA | \$ 950.00 | \$ 1,050.00 | \$ 1,150.00 | \$ 850.00 | \$ 850.00 | \$ 900.00 | 5.88% |
| | | | | | | | | | |
| TOTAL | COUNCIL ON AGING-SALAR | | \$ 173,733.54 | \$ 169,490.29 | \$ 180,138.98 | \$ 95,173.67 | \$ 201,700.00 | \$ 204,689.00 | 1.48% |
| | | | | | | | | | |
| 015412 | COUNCIL ON AGING-OPERATING EXP | | | | | | | | |
| 015412 | 520112 | INFORMTN TECH-COMCAST | \$ 1,174.41 | \$ 957.75 | \$ 827.28 | \$ 617.31 | \$ 960.00 | \$ 1,100.00 | 14.58% |
| 015412 | 520201 | GRNDS MAINT/LANDSCAPG | \$ 5,385.55 | \$ 6,642.31 | \$ 8,146.23 | \$ 2,814.99 | \$ 7,500.00 | \$ 8,500.00 | 13.33% |
| 015412 | 520202 | BUILDING MAINTENANCE | \$ 7,133.20 | \$ 84.04 | \$ 117.46 | \$ 73.70 | \$ - | \$ - | |
| 015412 | 520203 | PREVENTATIVE MAINT | \$ 6,455.36 | \$ 901.11 | \$ 497.22 | \$ 429.33 | \$ 1,400.00 | \$ 2,000.00 | 42.86% |
| 015412 | 520300 | EQUIPMT REPAIR & SERV | \$ 6,251.94 | \$ 4,128.21 | \$ 2,242.75 | \$ 1,481.35 | \$ 3,200.00 | \$ 3,000.00 | -6.25% |
| 015412 | 520500 | OTHER EQ/COPIER+TONER | \$ 3,157.37 | \$ 4,361.83 | \$ 3,847.83 | \$ 988.92 | \$ 3,600.00 | \$ 3,900.00 | 8.33% |
| 015412 | 521100 | UTIL-ELECTRICITY | \$ 13,420.50 | \$ 13,383.97 | \$ 13,165.94 | \$ 7,002.70 | \$ 14,500.00 | | -100.00% |
| 015412 | 521300 | UTIL-HEAT-OIL/GAS | \$ 4,276.40 | \$ 3,438.51 | \$ 3,476.71 | \$ 825.94 | \$ 4,500.00 | | -100.00% |
| 015412 | 521301 | GASOLINE | \$ 1,946.29 | \$ 2,028.34 | \$ 2,559.34 | \$ 1,604.05 | \$ 2,500.00 | \$ 2,500.00 | 0.00% |
| 015412 | 521500 | UTIL-TELEPHONE | \$ 3,737.74 | \$ 3,076.89 | \$ 3,690.11 | \$ 1,461.60 | \$ 3,400.00 | \$ 3,600.00 | 5.88% |
| 015412 | 521600 | UTIL-WATER & SEWER | \$ 1,133.86 | \$ 1,136.88 | \$ 1,168.92 | \$ 735.02 | \$ 1,700.00 | | -100.00% |
| 015412 | 521800 | TRAINING & EDUCATION | \$ 506.80 | \$ 285.00 | \$ 1,433.40 | \$ 314.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| 015412 | 522500 | PRINTNG-POSTG-STATY | \$ 1,949.70 | \$ 2,437.24 | \$ 1,837.13 | \$ 1,448.83 | \$ 2,352.00 | \$ 2,000.00 | -14.97% |
| 015412 | 523613 | CONTR SVC-WASTE REMVL | \$ 1,803.88 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 015412 | 523614 | CONTR SVC-SOFTWARE LIC/SUPP | \$ 1,260.00 | \$ 990.00 | \$ 1,370.00 | \$ - | \$ 1,300.00 | \$ 1,300.00 | 0.00% |
| 015412 | 524500 | MEETINGS+CONFERENCES | \$ - | \$ 432.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| 015412 | 524600 | SENIOR PROGRAM DEVELOPMENT | \$ 2,989.36 | \$ 2,142.95 | \$ 2,950.66 | \$ 734.20 | \$ 2,800.00 | \$ 2,800.00 | 0.00% |
| 015412 | 540220 | OFFICE SUPPLIES | \$ 1,737.02 | \$ 1,617.85 | \$ 1,187.59 | \$ 323.82 | \$ 1,600.00 | \$ 1,600.00 | 0.00% |
| 015412 | 570010 | CAR ALLOW/MILEAGE | \$ - | \$ 57.46 | \$ - | \$ 53.45 | \$ 100.00 | \$ 100.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | COUNCIL ON AGING-OPERA | | \$ 64,319.38 | \$ 48,102.34 | \$ 48,518.57 | \$ 20,909.21 | \$ 52,912.00 | \$ 33,900.00 | -35.93% |
| | | | | | | | | | |
| TOTAL | COUNCIL ON AGING | | \$ 238,052.92 | \$ 217,592.63 | \$ 228,657.55 | \$ 116,082.88 | \$ 254,612.00 | \$ 238,589.00 | -6.29% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 543 | VETERANS | | | | | | | | |
| 015431 | VETERANS SERV OFFICER-SAL EXP | | | | | | | | |
| 015431 | 510100 | VET AGENT-RATE | \$ 25,860.00 | \$ 1,071.54 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | |
| TOTAL | VETERANS SERV OFFICER- | | \$ 25,860.00 | \$ 1,071.54 | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | |
| 015432 | VETERANS SERV OFF - OPER EXP | | | | | | | | |
| 015432 | 521700 | DUES & MEMBERSHIPS | \$ 85.00 | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | 0.00% |
| 015432 | 521900 | PROFESSIONAL SERVICES | \$ 181.84 | \$ - | \$ - | \$ - | \$ 160.00 | \$ 160.00 | 0.00% |
| 015432 | 522500 | PRINTNG-POSTG-STATY | \$ 133.60 | \$ - | \$ - | \$ - | \$ 250.00 | \$ 200.00 | -20.00% |
| 015432 | 523500 | VETERANS' BENEFITS | \$ 16,732.25 | \$ 16,722.63 | \$ 17,790.63 | \$ 7,652.79 | \$ 28,000.00 | \$ 24,000.00 | -14.29% |
| 015432 | 524500 | MEETINGS+CONFERENCES | \$ - | \$ 249.36 | \$ - | \$ - | \$ 800.00 | \$ 400.00 | -50.00% |
| 015432 | 540220 | OFFICE SUPPLIES | \$ 54.98 | \$ - | \$ - | \$ - | \$ 300.00 | \$ 300.00 | 0.00% |
| 015432 | 540270 | GRAVE MARKERS+FLAGS | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| 015432 | 569010 | INTGOV-VET SAL APPORT | \$ - | \$ 9,766.50 | \$ 26,209.96 | \$ 12,613.53 | \$ 25,078.00 | \$ 26,094.00 | 4.05% |
| 015432 | 569020 | INTGOV-VET FRNG BEN APPORT | \$ - | \$ 802.80 | \$ 3,015.02 | \$ 1,422.33 | \$ 2,836.00 | \$ 2,896.00 | 2.12% |
| 015432 | 570010 | CAR ALLOW/MILEAGE | \$ 355.11 | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| 015432 | 580055 | ENCUMB OP EXP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | |
| TOTAL | VETERANS SERV OFF - OP | | \$ 17,542.78 | \$ 27,541.29 | \$ 47,015.61 | \$ 21,688.65 | \$ 60,024.00 | \$ 56,650.00 | -5.62% |
| | | | | | | | | | |
| TOTAL | VETERANS | | \$ 43,402.78 | \$ 28,612.83 | \$ 47,015.61 | \$ 21,688.65 | \$ 60,024.00 | \$ 56,650.00 | -5.62% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|--------------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------------------|
| 599 | YOUTH OUTREACH | | | | | | | | |
| 015991 | YOUTH OUTREACH-SAL EXP | | | | | | | | |
| 015991 | 510100 | YOUTH OUTREACH SAL EXP | \$ 130,189.00 | \$ 134,094.00 | \$ 132,758.46 | \$ 35,587.43 | \$ 117,386.00 | \$ 151,528.00 | 29.09% |
| 015991 | 510130 | LONGEVITY-YOUTH OUTREACH | \$ 850.00 | \$ 900.00 | \$ 950.00 | \$ - | \$ - | \$ 250.00 | |
| | | | | | | | | | |
| TOTAL | YOUTH OUTREACH-SAL EXP | | \$ 131,039.00 | \$ 134,994.00 | \$ 133,708.46 | \$ 35,587.43 | \$ 117,386.00 | \$ 151,778.00 | 29.30% |
| | | | | | | | | | |
| 015992 | YOUTH OUTREACH-OPER EXP | | | | | | | | |
| 015992 | 520800 | RENT | \$ 8,000.00 | \$ 8,000.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 | 0.00% |
| 015992 | 521500 | UTIL-TELEPHONE | \$ 440.00 | \$ 360.00 | \$ 440.00 | \$ 200.00 | \$ 1,200.00 | \$ 480.00 | -60.00% |
| 015992 | 521700 | DUES & MEMBERSHIPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,500.00 | |
| 015992 | 521800 | TRAINING & EDUCATION | \$ 423.67 | \$ 1,631.00 | \$ 210.00 | \$ 70.00 | \$ 1,400.00 | \$ 1,400.00 | 0.00% |
| 015992 | 521900 | PROFESSIONAL SERVICES | \$ 2,700.00 | \$ 2,800.00 | \$ 4,525.00 | \$ 300.00 | \$ 4,800.00 | \$ 4,800.00 | 0.00% |
| 015992 | 540220 | OFFICE SUPPLIES | \$ 2,191.41 | \$ 3,387.00 | \$ 3,027.37 | \$ 733.00 | \$ 1,566.00 | \$ 2,300.00 | 46.87% |
| 015992 | 570010 | CAR ALLOW/MILEAGE | \$ 490.25 | \$ 475.03 | \$ 436.99 | \$ - | \$ 300.00 | \$ 500.00 | 66.67% |
| | | | | | | | | | |
| TOTAL | YOUTH OUTREACH-OPER EX | | \$ 14,245.33 | \$ 16,653.03 | \$ 17,139.36 | \$ 9,803.00 | \$ 17,766.00 | \$ 24,480.00 | 37.79% |
| | | | | | | | | | |
| TOTAL | YOUTH OUTREACH | | \$ 145,284.33 | \$ 151,647.03 | \$ 150,847.82 | \$ 45,390.43 | \$ 135,152.00 | \$ 176,258.00 | 30.41% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 610 | LIBRARY | | | | | | | | |
| 016101 | LIBRARY-SALARY EXPENSE | | | | | | | | |
| 016101 | 510100 | LIBRARY SALARIES | \$ 467,816.50 | \$ 506,102.54 | \$ 494,948.00 | \$ 256,814.43 | \$ 551,681.00 | \$ 547,143.00 | -0.82% |
| 016101 | 510130 | LONGEVITY-LIBRARY | \$ 500.00 | \$ 300.00 | \$ 600.00 | \$ 300.00 | \$ 700.00 | \$ 850.00 | 21.43% |
| | | | | | | | | | |
| TOTAL | LIBRARY-SALARY EXPENSE | | \$ 468,316.50 | \$ 506,402.54 | \$ 495,548.00 | \$ 257,114.43 | \$ 552,381.00 | \$ 547,993.00 | -0.79% |
| | | | | | | | | | |
| 016102 | LIBRARY-OPERATING EXPENSES | | | | | | | | |
| 016103 | 520112 | INFORMATN TECH-MLN | \$ 37,288.53 | \$ 43,547.71 | \$ 41,322.21 | \$ 32,815.39 | \$ 38,500.00 | \$ 41,600.00 | 8.05% |
| 016104 | 520120 | AUTOMATION-MINUTEMAN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016105 | 520200 | GROUND & BLDG MAINT | \$ 14,224.09 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016106 | 520300 | EQUIP REPAIR & SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016107 | 520600 | EQUIP MAINT CONTRACTS | \$ 29,360.25 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016108 | 521100 | UTIL-ELECTRICITY | \$ 20,574.27 | \$ 23,446.40 | \$ 26,097.33 | \$ 13,267.43 | \$ 28,000.00 | \$ 28,000.00 | 0.00% |
| 016109 | 521300 | UTIL-HEAT-OIL/GAS | \$ 10,281.48 | \$ 7,468.37 | \$ 7,356.21 | \$ 1,278.02 | \$ 7,700.00 | \$ 7,700.00 | 0.00% |
| 016110 | 521500 | UTIL-TELEPHONE | \$ 3,535.77 | \$ 4,053.81 | \$ 4,614.24 | \$ 2,667.51 | \$ 4,615.00 | \$ 4,711.00 | 2.08% |
| 016111 | 521600 | UTIL-WATER & SEWER | \$ 1,239.61 | \$ 1,387.92 | \$ 1,598.11 | \$ 726.64 | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| 016112 | 522500 | PRINTNG-POSTG-STATY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016113 | 522710 | BOOKS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016114 | 522720 | PERIODICALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016115 | 522730 | NEWSPAPERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016116 | 522735 | LIBRARY MATERIALS | \$ 120,873.90 | \$ 122,416.13 | \$ 121,082.50 | \$ 59,561.57 | \$ 121,624.00 | \$ 125,000.00 | 2.78% |
| 016117 | 524500 | MEETINGS+CONFERENCES | \$ 1,204.62 | \$ 839.49 | \$ 1,147.36 | \$ 95.35 | \$ 1,000.00 | \$ 1,500.00 | 50.00% |
| 016118 | 527000 | RENTS + LEASES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016119 | 540220 | OFFICE SUPPLIES | \$ 11,715.42 | \$ 9,906.10 | \$ 12,377.50 | \$ 3,004.35 | \$ 10,800.00 | \$ 11,300.00 | 4.63% |
| 016120 | 570010 | CAR ALLOW/MILEAGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | |
| TOTAL | LIBRARY-OPERATING EXPE | | \$ 250,297.94 | \$ 213,065.93 | \$ 215,595.46 | \$ 113,416.26 | \$ 214,239.00 | \$ 221,811.00 | 3.53% |
| | | | | | | | | | |
| TOTAL | LIBRARY | | \$ 718,614.44 | \$ 719,468.47 | \$ 711,143.46 | \$ 370,530.69 | \$ 766,620.00 | \$ 769,804.00 | 0.42% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 630 | PARK & RECREATION | | | | | | | | |
| 016301 | PARK & RECREATION-SALARY EXPEN | | | | | | | | |
| 016301 | 510100 | P&R SALARIES | \$ 246,002.75 | \$ 268,293.62 | \$ 272,478.35 | \$ 164,383.79 | \$ 297,093.00 | \$ 300,828.00 | 1.26% |
| 016301 | 510130 | LONGEVITY-P&R | \$ 300.00 | \$ 350.00 | \$ 400.00 | \$ 700.00 | \$ 700.00 | \$ 1,050.00 | 50.00% |
| TOTAL | PARK & RECREATION-SALA | | \$ 246,302.75 | \$ 268,643.62 | \$ 272,878.35 | \$ 165,083.79 | \$ 297,793.00 | \$ 301,878.00 | 1.37% |
| 016302 | PARK & REC-OPERATING EXPENSE | | | | | | | | |
| 016302 | 520112 | INFORMTN TECH-WEB PAGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016302 | 520200 | GROUNDS & BUILDG MAINT | \$ 23,593.21 | \$ 16,943.16 | \$ 5,310.31 | \$ 7,575.75 | \$ 3,400.00 | \$ 3,400.00 | 0.00% |
| 016302 | 520201 | GRNDS+ATHLET FLDS MAINT | \$ - | \$ - | \$ 5,519.37 | \$ - | \$ - | \$ - | |
| 016302 | 520202 | BUILDING MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016302 | 520500 | OTHER EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016302 | 520600 | EQUIP MAINT CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016302 | 521100 | UTIL-ELECTRICITY | \$ 14,868.40 | \$ 9,723.00 | \$ 10,371.53 | \$ 6,130.58 | \$ 10,000.00 | \$ 10,000.00 | 0.00% |
| 016302 | 521300 | UTIL-FUEL & OIL | \$ 3,005.40 | \$ 3,369.40 | \$ 9,611.33 | \$ 1,306.06 | \$ 10,500.00 | \$ 10,500.00 | 0.00% |
| 016302 | 521500 | UTIL-TELEPHONE | \$ 3,157.55 | \$ 3,292.22 | \$ 2,757.60 | \$ 1,539.02 | \$ 3,000.00 | \$ 3,000.00 | 0.00% |
| 016302 | 521600 | UTIL-WATER & SEWER | \$ 25,537.33 | \$ 17,471.54 | \$ 21,829.86 | \$ 12,287.19 | \$ 25,000.00 | \$ 25,000.00 | 0.00% |
| 016302 | 521900 | PROFESSIONAL SERVICES | \$ 100.00 | \$ 4,540.00 | \$ - | \$ - | \$ - | \$ - | |
| 016302 | 523613 | CONTR SVC-WASTE REMVL | \$ 219.31 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 016302 | 524100 | CLOTHING ALLOWANCE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | |
| 016302 | 540220 | OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL | PARK & REC-OPERATING E | | \$ 70,981.20 | \$ 55,839.32 | \$ 55,900.00 | \$ 29,338.60 | \$ 51,900.00 | \$ 51,900.00 | 0.00% |
| TOTAL | PARK & RECREATION | | \$ 317,283.95 | \$ 324,482.94 | \$ 328,778.35 | \$ 194,422.39 | \$ 349,693.00 | \$ 353,778.00 | 1.17% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------|--------------------------------|-----------------------|----------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------------------------|
| 650 | HISTORICAL COMMISSION | | | | | | | | |
| 016502 | HISTORICAL COMM-OPERATING EXPE | | | | | | | | |
| 016502 | 520100 | ADVERTISING | \$ 187.95 | \$ 295.20 | \$ 158.40 | \$ 66.60 | \$ 100.00 | \$ 100.00 | 0.00% |
| 016502 | 521700 | DUES & MEMBERSHIPS | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | 0.00% |
| 016502 | 521900 | PROFESSIONAL SERVICES | \$ 859.54 | \$ 200.00 | \$ - | \$ - | \$ 1,300.00 | \$ 1,300.00 | 0.00% |
| 016502 | 540220 | OFFICE SUPPLIES | \$ 452.51 | \$ 551.50 | \$ 1,217.35 | \$ - | \$ - | \$ - | |
| 016502 | 580055 | ENCUMB OP EXP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL | HISTORICAL COMM-OPERAT | | \$ 1,500.00 | \$ 1,046.70 | \$ 1,375.75 | \$ 66.60 | \$ 1,500.00 | \$ 1,500.00 | 0.00% |
| TOTAL | HISTORICAL COMMISSION | | \$ 1,500.00 | \$ 1,046.70 | \$ 1,375.75 | \$ 66.60 | \$ 1,500.00 | \$ 1,500.00 | 0.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-----------------------|--------------------|--------------------|------------------|---------------------|-----------------------|--------------------|-----------------------------------|
| 693 | MEMORIAL DAY | | | | | | | | |
| 016932 | MEMORIAL DAY-OPERATING EXPENSE | | | | | | | | |
| 016932 | 540260 | MEMORIAL DAY SUPPLIES | \$ 1,510.33 | \$ 1,511.76 | \$ 714.42 | \$ - | \$ 1,800.00 | \$ 1,800.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | MEMORIAL DAY-OPERATING | | \$ 1,510.33 | \$ 1,511.76 | \$ 714.42 | \$ - | \$ 1,800.00 | \$ 1,800.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | MEMORIAL DAY | | \$ 1,510.33 | \$ 1,511.76 | \$ 714.42 | \$ - | \$ 1,800.00 | \$ 1,800.00 | 0.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|------------------------------|---------------------|--------------------|------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------------------|
| 699 | ARTS/CULTURAL COUNCIL | | | | | | | | |
| 016992 | ARTS/CULTURAL COUNCIL | | | | | | | | |
| 016992 | 520000 | PURCHASE OF SERVICE | \$ 1,810.77 | \$ 968.33 | \$ 2,950.00 | \$ 2,000.00 | \$ 5,000.00 | \$ 5,800.00 | 16.00% |
| TOTAL | ARTS/CULTURAL COUNCIL | | \$ 1,810.77 | \$ 968.33 | \$ 2,950.00 | \$ 2,000.00 | \$ 5,000.00 | \$ 5,800.00 | 16.00% |
| TOTAL | ARTS/CULTURAL COUNCIL | | \$ 1,810.77 | \$ 968.33 | \$ 2,950.00 | \$ 2,000.00 | \$ 5,000.00 | \$ 5,800.00 | 16.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|
| 710 | TOWN DEBT-PRINCIPAL | | | | | | | | |
| 017102 | TOWN DEBT-PRINCIPAL | | | | | | | | |
| 017102 | 576000 | DEBT RETIREMENT-PRINCIPAL | \$ 4,845,833.00 | \$ 4,902,352.00 | \$ 4,864,752.85 | \$ 2,562,954.00 | \$ 4,802,954.00 | \$ 4,340,273.00 | -9.63% |
| | | | | | | | | | |
| TOTAL | TOWN DEBT-PRINCIPAL | | \$ 4,845,833.00 | \$ 4,902,352.00 | \$ 4,864,752.85 | \$ 2,562,954.00 | \$ 4,802,954.00 | \$ 4,340,273.00 | -9.63% |
| TOTAL | TOWN DEBT-PRINCIPAL | | \$ 4,845,833.00 | \$ 4,902,352.00 | \$ 4,864,752.85 | \$ 2,562,954.00 | \$ 4,802,954.00 | \$ 4,340,273.00 | -9.63% |
| | | | | | | | | | |
| 751 | TOWN DEBT-INTEREST | | | | | | | | |
| 017512 | TOWN DEBT-INTEREST | | | | | | | | |
| 017512 | 576100 | DEBT SERVICE-INTEREST | \$ 1,945,641.99 | \$ 1,760,891.13 | \$ 1,595,117.25 | \$ 758,964.81 | \$ 1,430,571.00 | \$ 1,281,549.00 | -10.42% |
| | | | | | | | | | |
| TOTAL | TOWN DEBT-INTEREST | | \$ 1,945,641.99 | \$ 1,760,891.13 | \$ 1,595,117.25 | \$ 758,964.81 | \$ 1,430,571.00 | \$ 1,281,549.00 | -10.42% |
| TOTAL | TOWN DEBT-INTEREST | | \$ 1,945,641.99 | \$ 1,760,891.13 | \$ 1,595,117.25 | \$ 758,964.81 | \$ 1,430,571.00 | \$ 1,281,549.00 | -10.42% |
| | | | | | | | | | |
| TOTAL | PRINCIPAL AND INTEREST | | \$ 6,791,474.99 | \$ 6,663,243.13 | \$ 6,459,870.10 | \$ 3,321,918.81 | \$ 6,233,525.00 | \$ 5,621,822.00 | -9.81% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|
| 911 | RETIREMENT CONTRIBUTION | | | | | | | | |
| 019112 | RETIREMENT CONTRIBUTION | | | | | | | | |
| 019112 | 570700 | RETIREMENT CONTRIBUTION | \$ 2,084,180.00 | \$ 2,309,695.00 | \$ 2,529,530.00 | \$ 2,774,283.00 | \$ 2,826,048.00 | \$ 3,026,978.00 | 7.11% |
| TOTAL | RETIREMENT CONTRIBUTIO | | \$ 2,084,180.00 | \$ 2,309,695.00 | \$ 2,529,530.00 | \$ 2,774,283.00 | \$ 2,826,048.00 | \$ 3,026,978.00 | 7.11% |
| TOTAL | RETIREMENT CONTRIBUTION | | \$ 2,084,180.00 | \$ 2,309,695.00 | \$ 2,529,530.00 | \$ 2,774,283.00 | \$ 2,826,048.00 | \$ 3,026,978.00 | 7.11% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|--------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 912 | WORKERS COMPENSATION INSURANCE | | | | | | | | |
| 019122 | WORKERS COMP INSURANCE | | | | | | | | |
| 019122 | 570100 | WORKERS' COMPENSATION INSURANC | \$ 202,737.12 | \$ 208,640.00 | \$ 244,400.00 | \$ 270,000.00 | \$ 281,418.00 | \$ 300,000.00 | 6.60% |
| TOTAL | WORKERS COMP INSURANCE | | \$ 202,737.12 | \$ 208,640.00 | \$ 244,400.00 | \$ 270,000.00 | \$ 281,418.00 | \$ 300,000.00 | 6.60% |
| TOTAL | WORKERS COMPENSATION I | | \$ 202,737.12 | \$ 208,640.00 | \$ 244,400.00 | \$ 270,000.00 | \$ 281,418.00 | \$ 300,000.00 | 6.60% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 913 | UNEMPLOYMENT COMP | | | | | | | | |
| 019132 | UNEMPLOYMENT COMP (SELF INS) | | | | | | | | |
| 019132 | 570750 | UNEMPLOYM COMP CLAIMS | \$ 30,000.00 | \$ 30,000.00 | \$ 50,000.00 | \$ 45,300.00 | \$ 45,300.00 | \$ 40,000.00 | -11.70% |
| TOTAL | UNEMPLOYMENT COMP (SEL | | \$ 30,000.00 | \$ 30,000.00 | \$ 50,000.00 | \$ 45,300.00 | \$ 45,300.00 | \$ 40,000.00 | -11.70% |
| TOTAL | UNEMPLOYMENT COMP | | \$ 30,000.00 | \$ 30,000.00 | \$ 50,000.00 | \$ 45,300.00 | \$ 45,300.00 | \$ 40,000.00 | -11.70% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-----------------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|
| 914 | HEALTH & LIFE INSURANCE | | | | | | | | |
| 019142 | HEALTH & LIFE INSURANCE | | | | | | | | |
| 019142 | 570500 | LIFE INSURANCE PREMIUMS | \$ 10,673.60 | \$ 11,236.40 | \$ 12,510.30 | \$ 6,082.20 | \$ 12,499.00 | \$ 13,124.00 | 5.00% |
| 019142 | 570600 | HEALTH INSURANCE PREMIUMS | \$ 3,781,959.59 | \$ 4,097,123.49 | \$ 4,206,603.48 | \$ 2,081,804.39 | \$ 4,497,220.00 | \$ 4,812,025.00 | 7.00% |
| | | | | | | | | | |
| TOTAL | HEALTH & LIFE INSURANC | | \$ 3,792,633.19 | \$ 4,108,359.89 | \$ 4,219,113.78 | \$ 2,087,886.59 | \$ 4,509,719.00 | \$ 4,825,149.00 | 6.99% |
| | | | | | | | | | |
| TOTAL | HEALTH & LIFE INSURANC | | \$ 3,792,633.19 | \$ 4,108,359.89 | \$ 4,219,113.78 | \$ 2,087,886.59 | \$ 4,509,719.00 | \$ 4,825,149.00 | 6.99% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|---------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 916 | MEDICARE | | | | | | | | |
| 019162 | MEDICARE INSURANCE | | | | | | | | |
| 019162 | 570400 | MEDICARE INSURANCE | \$ 462,397.45 | \$ 492,809.09 | \$ 514,018.61 | \$ 268,283.49 | \$ 525,735.00 | \$ 552,022.00 | 5.00% |
| | | | | | | | | | |
| TOTAL | MEDICARE INSURANCE | | \$ 462,397.45 | \$ 492,809.09 | \$ 514,018.61 | \$ 268,283.49 | \$ 525,735.00 | \$ 552,022.00 | 5.00% |
| | | | | | | | | | |
| TOTAL | MEDICARE | | \$ 462,397.45 | \$ 492,809.09 | \$ 514,018.61 | \$ 268,283.49 | \$ 525,735.00 | \$ 552,022.00 | 5.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|---------------------|--------------------------|----------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------------------------|
| 945 | LIABILITY INSURANCE | | | | | | | | |
| 019452 | LIABILITY INSURANCE | | | | | | | | |
| 019452 | 575000 | PROP & LIAB INS PREMIUMS | \$ 146,959.19 | \$ 144,492.00 | \$ 167,407.00 | \$ 140,051.00 | \$ 149,182.00 | \$ 155,000.00 | 3.90% |
| 019452 | 575010 | PUBLIC SAF ACCID/DIS | \$ 19,725.00 | \$ 22,000.00 | \$ 23,941.00 | \$ 63,410.00 | \$ 73,445.00 | \$ 76,000.00 | 3.48% |
| 019452 | 575020 | INDEMNIFICATION-POLICE | \$ - | \$ 243.00 | \$ - | \$ - | \$ - | \$ - | |
| TOTAL | LIABILITY INSURANCE | | \$ 166,684.19 | \$ 166,735.00 | \$ 191,348.00 | \$ 203,461.00 | \$ 222,627.00 | \$ 231,000.00 | 3.76% |
| TOTAL | LIABILITY INSURANCE | | \$ 166,684.19 | \$ 166,735.00 | \$ 191,348.00 | \$ 203,461.00 | \$ 222,627.00 | \$ 231,000.00 | 3.76% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------------|
| 996 | STABILIZATION | | | | | | | | |
| 019962 | STABILIZATION | | | | | | | | |
| 019962 | 529970 | STABILIZATION | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 221,419.00 | \$ 221,419.00 | \$ 200,000.00 | -9.67% |
| TOTAL | STABILIZATION | | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 221,419.00 | \$ 221,419.00 | \$ 200,000.00 | -9.67% |
| TOTAL | STABILIZATION | | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 221,419.00 | \$ 221,419.00 | \$ 200,000.00 | -9.67% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|---------------------|--------------|----------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------------------------|
| 997 | RESERVE FUND | | | | | | | | |
| 019972 | RESERVE FUND | | | | | | | | |
| 019972 | 573000 | RESERVE FUND | \$ - | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ 150,000.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | RESERVE FUND | | \$ - | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ 150,000.00 | 0.00% |
| | | | | | | | | | |
| TOTAL | RESERVE FUND | | \$ - | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ 150,000.00 | 0.00% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------------|-------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------------------|
| 410 | WATER DEPARTMENT | | | | | | | | |
| 604101 | WATER DEPT.-SALARY EXPENSE | | | | | | | | |
| 604101 | 510100 | WATER DEPT SAL | \$ 278,959.74 | \$ 356,703.68 | \$ 374,976.69 | \$ 228,943.79 | \$ 425,928.00 | \$ 456,769.00 | 7.24% |
| 604101 | 510130 | LONGEVITY-WATER | \$ 1,000.00 | \$ 1,250.00 | \$ 1,550.00 | \$ 1,000.00 | \$ 1,650.00 | \$ 1,250.00 | -24.24% |
| TOTAL | WATER DEPT.-SALARY EXP | | \$ 279,959.74 | \$ 357,953.68 | \$ 376,526.69 | \$ 229,943.79 | \$ 427,578.00 | \$ 458,019.00 | 7.12% |
| 604102 | WATER DEPT.-OPERATING EXPENSE | | | | | | | | |
| 604102 | 520300 | EQUIP REPAIR+SERV | \$ - | \$ 379.62 | \$ 23,025.99 | \$ 4,209.83 | \$ 10,000.00 | \$ 10,000.00 | 0.00% |
| 604102 | 521100 | UTIL-ELECTRICTY PUMPS | \$ 166,378.49 | \$ 191,654.55 | \$ 140,376.53 | \$ 95,206.54 | \$ 200,000.00 | \$ 200,000.00 | 0.00% |
| 604102 | 521300 | UTIL-FUEL & OIL | \$ 4,234.07 | \$ 5,168.73 | \$ 1,082.90 | \$ 1,175.60 | \$ 10,800.00 | \$ 10,800.00 | 0.00% |
| 604102 | 521301 | GASOLINE | \$ 2,434.73 | \$ 2,856.66 | \$ 7,709.35 | \$ 3,238.26 | \$ 4,520.00 | \$ 4,520.00 | 0.00% |
| 604102 | 521500 | UTIL-TELEPHONE | \$ 1,748.71 | \$ 2,080.18 | \$ 1,870.96 | \$ 836.08 | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| 604102 | 521600 | UTIL-WATER & SEWER | \$ 4,470.21 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 604102 | 521700 | DUES & MEMBERSHIPS | \$ 1,056.72 | \$ 329.18 | \$ 450.00 | \$ 1,460.00 | \$ 1,200.00 | \$ 1,200.00 | 0.00% |
| 604102 | 521710 | LICENSES | \$ 480.00 | \$ 1,237.26 | \$ 205.00 | \$ 734.53 | \$ 800.00 | \$ 800.00 | 0.00% |
| 604102 | 521800 | TRAINING & EDUCATION | \$ 2,073.93 | \$ 2,028.00 | \$ 711.00 | \$ 6,243.86 | \$ 2,900.00 | \$ 3,900.00 | 34.48% |
| 604102 | 521901 | MEDICAL SERV+SUPPLIES | \$ - | \$ 160.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| 604102 | 521908 | POLICE SPECIAL DETAIL | \$ 3,156.89 | \$ 2,628.10 | \$ 3,723.49 | \$ 651.86 | \$ 3,500.00 | \$ 3,500.00 | 0.00% |
| 604102 | 522050 | CONTRACT SERVICES-WATER | \$ 68,283.19 | \$ 56,208.18 | \$ 88,635.08 | \$ 45,547.25 | \$ 70,000.00 | \$ 85,000.00 | 21.43% |
| 604102 | 522061 | WELL REPAIR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 604102 | 522200 | WATER SUPPLIES | \$ 124,938.60 | \$ 174,901.32 | \$ 149,964.61 | \$ 104,299.82 | \$ 150,000.00 | \$ 150,000.00 | 0.00% |
| 604102 | 522320 | WATER CHEMICALS | \$ 32,793.43 | \$ 19,246.71 | \$ 21,191.88 | \$ 8,270.01 | \$ 35,000.00 | \$ 35,000.00 | 0.00% |
| 604102 | 522500 | PRINTNG-POSTG-STATY | \$ 5,350.27 | \$ 2,864.51 | \$ 2,355.58 | \$ 900.00 | \$ 7,000.00 | \$ 7,000.00 | 0.00% |
| 604102 | 523022 | LAB FEES | \$ 16,802.90 | \$ 7,845.41 | \$ 17,360.00 | \$ 19,510.00 | \$ 18,500.00 | \$ 20,500.00 | 10.81% |
| 604102 | 524100 | CLOTHING ALLOWANCE | \$ 2,440.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00% |
| 604102 | 524500 | MEETINGS+CONFERENCES | \$ 255.00 | \$ 325.00 | \$ 25.20 | \$ - | \$ 1,300.00 | \$ 1,300.00 | 0.00% |
| TOTAL | WATER DEPT.-OPERATING | | \$ 436,897.14 | \$ 472,413.41 | \$ 461,187.57 | \$ 294,783.64 | \$ 520,520.00 | \$ 538,520.00 | 3.46% |
| 604102 | 529980 | RES FD CP WAT-EMERG FESERVE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 | |
| TOTAL | WATER DEPARTMENT | | \$ 716,856.88 | \$ 830,367.09 | \$ 837,714.26 | \$ 524,727.43 | \$ 948,098.00 | \$ 1,046,539.00 | 10.38% |

| | | | FY2017 Actuals | FY2018 Actuals | FY2019 Actuals | FY2020 Year to Date | FY2020 Revised Budget | FY2021 Request | % Change from FY20 Revised Budget |
|--------|--------------------------------|------------------------------|-----------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------------------------|
| 420 | SEWER DEPARTMENT | | | | | | | | |
| 614201 | SEWER DEPT - SALARY EXPENSE | | | | | | | | |
| 614201 | 510100 | SEWER DEPT SAL | \$ 226,727.14 | \$ 195,113.09 | \$ 206,100.90 | \$ 136,908.13 | \$ 272,767.00 | \$ 312,842.00 | 14.69% |
| 614201 | 510110 | PAYROLL ENCUMBRANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 614201 | 510130 | LONGEVITY-SEWER | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| TOTAL | SEWER DEPT - SALARY EX | | \$ 227,727.14 | \$ 196,113.09 | \$ 207,100.90 | \$ 137,908.13 | \$ 273,767.00 | \$ 313,842.00 | 14.64% |
| 614202 | SEWER DEPT - OPERATING EXPENSE | | | | | | | | |
| 614202 | 520300 | EQUIP REPAIR+SERV | \$ - | \$ 80.76 | \$ 4,259.81 | \$ 308.28 | \$ 2,500.00 | \$ 2,500.00 | 0.00% |
| 614202 | 521100 | UTIL-ELECTRICITY | \$ 104,149.83 | \$ 123,685.96 | \$ 178,722.62 | \$ 54,943.38 | \$ 124,600.00 | \$ 124,600.00 | 0.00% |
| 614202 | 521300 | UTIL-FUEL & OIL | \$ 16,450.28 | \$ 19,988.55 | \$ 8,909.70 | \$ 4,891.39 | \$ 22,800.00 | \$ 22,800.00 | 0.00% |
| 614202 | 521301 | GASOLINE | \$ 602.65 | \$ 815.34 | \$ 700.94 | \$ 562.10 | \$ 6,780.00 | \$ 6,780.00 | 0.00% |
| 614202 | 521500 | UTIL-TELEPHONE | \$ 3,624.83 | \$ 3,142.51 | \$ 2,889.17 | \$ 4,514.94 | \$ 5,250.00 | \$ 5,250.00 | 0.00% |
| 614202 | 521600 | UTIL-WATER & SEWER | \$ 305.57 | \$ 354.00 | \$ 313.58 | \$ 151.66 | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| 614202 | 521700 | DUES & MEMBERSHIPS | \$ 215.00 | \$ 200.00 | \$ 400.00 | \$ 175.00 | \$ 500.00 | \$ 500.00 | 0.00% |
| 614202 | 521710 | LICENSES | \$ 350.00 | \$ 251.00 | \$ - | \$ - | \$ 300.00 | \$ 300.00 | 0.00% |
| 614202 | 521800 | TRAINING & EDUCATION | \$ 2,156.00 | \$ 1,910.00 | \$ 1,866.00 | \$ 1,738.85 | \$ 1,800.00 | \$ 3,300.00 | 83.33% |
| 614202 | 521901 | MEDICAL SERV+SUPPLIES | \$ 439.00 | \$ 217.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| 614202 | 521908 | POLICE SPECIAL DETAIL | \$ 477.60 | \$ - | \$ - | \$ 467.20 | \$ 1,500.00 | \$ 1,500.00 | 0.00% |
| 614202 | 522050 | CONTRACT SERVICES | \$ 105,319.39 | \$ 94,805.89 | \$ 170,766.84 | \$ 114,731.48 | \$ 199,000.00 | \$ 214,000.00 | 7.54% |
| 614202 | 522060 | SEWER SLUDGE DISPOSAL | \$ 210,519.06 | \$ 199,754.30 | \$ 199,545.31 | \$ 120,299.86 | \$ 209,000.00 | \$ 209,000.00 | 0.00% |
| 614202 | 522300 | SEWER SUPPLIES | \$ 125,739.28 | \$ 137,437.86 | \$ 120,285.45 | \$ 46,156.83 | \$ 171,500.00 | \$ 171,500.00 | 0.00% |
| 614202 | 522310 | SEWER CHEMICALS | \$ 103,283.29 | \$ 74,683.69 | \$ 99,951.98 | \$ 57,565.93 | \$ 90,000.00 | \$ 90,000.00 | 0.00% |
| 614202 | 522500 | PRINTING-POSTG-STATY | \$ 2,454.24 | \$ 1,447.77 | \$ 2,271.35 | \$ 900.00 | \$ 4,000.00 | \$ 4,000.00 | 0.00% |
| 614202 | 523022 | LAB FEES | \$ 14,167.45 | \$ 24,130.75 | \$ 14,560.87 | \$ 17,960.90 | \$ 14,000.00 | \$ 17,000.00 | 21.43% |
| 614202 | 524100 | CLOTHING ALLOWANCE | \$ 2,175.40 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| 614202 | 524500 | MEETINGS+CONFERENCES | \$ 514.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| TOTAL | SEWER DEPT - OPERATING | | \$ 692,942.87 | \$ 684,405.38 | \$ 806,943.62 | \$ 426,367.80 | \$ 857,530.00 | \$ 877,030.00 | 2.27% |
| 614202 | 529990 | RES FD CP SEW-INFILTR INFLOW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 | |
| 614202 | 529991 | RES FD CP SEW-EMERG RESRERVE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 | |
| TOTAL | SEWER DEPARTMENT | | \$ 1,582,316.40 | \$ 1,469,597.47 | \$ 1,671,326.23 | \$ 722,927.77 | \$ 1,317,162.00 | \$ 1,290,872.00 | -2.00% |