

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
GENERAL FUND								
122 BOARD OF SELECTMEN								
1122100 SELECTMEN - SALARIES								
1122100	510100	ELECTED OFFICIAL - CHAIR	4,995.00	4,995.00	4,995.00	4,995.00	0.00%	
1122100	510200	ELECTED OFFICIAL - 2ND MBR	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
1122100	510300	ELECTED OFFICIAL - 3RD MBR	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
1122100	511000	TOWN ADMINISTRATOR SALARY	106,404.22	114,788.55	145,854.00	135,000.00	-7.44%	
1122100	511100	TOWN COORDINATOR	47,579.71	54,581.11	59,010.00	61,980.00	5.03%	Grade A, Step 4
1122100	511150	EXECUTIVE ASSISTANT	55,580.98	59,449.95	58,966.00	58,966.00	0.00%	Grade C, Step 5
1122100	511200	HR COORDINATOR	-	56,782.96	72,500.00	-	-100.00%	see HR Department (152)
1122100	511300	HR ADMIN ASSISTANT	-	-	52,086.00	-	-100.00%	see HR Department (152)
1122100	511300	HRLY WAGES MAINT-GRNDS	-	-	-	-	#DIV/0!	
1122100	512000	HRLY WAGES PART TIME	5,091.95	23,807.35	34,906.00	-	-100.00%	see HR Department (152)
1122100	513000	HRLY WAGES OVERTIME	-	-	-	-	#DIV/0!	
1122100	514100	APP OFF LONGEVITY	2,779.05	2,839.15	4,128.00	4,128.00	0.00%	
1122100	514200	HRLY WAGES LONGEVITY	-	-	-	-	#DIV/0!	
1122100	519000	CONTRACT CLOTHING ALLOWANCE	-	-	-	-	#DIV/0!	
1122100	519400	CONTRACTUAL AUTO ALLOWANCE	3,600.00	3,825.00	3,900.00	3,600.00	-7.69%	
SALARIES			235,030.91	330,069.07	445,345.00	277,669.00	-37.65%	
1122200 SELECTMEN - EXPENSES								
1122200	530100	AUDITING/ACTUARIAL SERVICES	-	23,000.00	23,000.00	29,700.00	29.13%	Audit = 23,000; Actuarial = \$6,700
1122200	530600	ENGINEERING SERVICES	4,762.12	-	5,700.00	-	-100.00%	
1122200	531000	CONTRACT SERVICES	1,838.41	20,009.54	10,000.00	20,000.00	100.00%	
1122200	531200	TRAINING/EDUCATION PROGRAMS	1,881.00	4,211.00	3,000.00	3,000.00	0.00%	
1122200	534200	POSTAGE	445.81	565.64	500.00	600.00	20.00%	
1122200	534300	PRINTING	1,237.76	2,993.50	500.00	600.00	20.00%	
1122200	534400	ADVERTISING	6,324.55	4,143.51	6,500.00	6,500.00	0.00%	
1122200	542000	OFFICE SUPPLIES	2,175.74	4,704.92	2,000.00	2,000.00	0.00%	
1122200	571000	MEETINGS AND TRAVEL EXP	921.27	1,775.76	1,200.00	2,000.00	66.67%	
1122200	573000	DUES & SUBSCRIPTION	1,473.26	2,063.85	1,600.00	2,200.00	37.50%	
EXPENSES			21,059.92	63,467.72	54,000.00	66,600.00	23.33%	
TOTAL	BOARD OF SELECTMEN		256,090.83	393,536.79	499,345.00	344,269.00	-31.06%	
131 FINANCE COMMITTEE								
1131200 FINANCE COMMITTEE - EXPENSES								
1131200	534300	PRINTING	-	-	400.00	100.00	-75.00%	
1131200	573000	DUES & SUBSCRIPTIONS	180.00	180.00	500.00	300.00	-40.00%	
EXPENSES			180.00	180.00	900.00	400.00	-55.56%	
TOTAL	FINANCE COMMITTEE		180.00	180.00	900.00	400.00	-55.56%	
132 RESERVE FUND								
1132200 RESERVE FUND								
1132200	579000	RESERVE FUND (BUDGET)	200,000.00	250,000.00	200,000.00	150,000.00	-25.00%	added \$50k to Snow & Ice
RESERVE FUND			200,000.00	250,000.00	200,000.00	150,000.00	-25.00%	
TOTAL	RESERVE FUND		200,000.00	250,000.00	200,000.00	150,000.00	-25.00%	

			2018	2019	2020	2021	PCT	
			ACTUAL	ACTUAL	ORIG BUD	Dept Req	CHANGE	Comments
135 TOWN ACCOUNTANT								
1135100 ACCOUNTING - SALARIES								
1135100	511000	TOWN ACCOUNTANT SALARY	-	-	-	-	#DIV/0!	
1135100	511500	HRLY ACCTG SPECIALIST	46,756.80	50,169.60	52,086.00	51,887.00	-0.38%	Level 1, Step 5
1135100	513000	HRLY WAGES OVERTIME	106.44	266.00	1,000.00	1,000.00	0.00%	
1135100	514000	LONGEVITY	-	-	-	-	#DIV/0!	
1135100	514200	HRLY WAGES LONGEVITY	2,351.09	2,518.13	2,595.00	2,595.00	0.00%	
SALARIES			49,214.33	52,953.73	55,681.00	55,482.00	-0.36%	
1135200 ACCOUNTING - EXPENSES								
1135200	530100	AUDITING/ACTUARIAL SERVICES	29,400.00	-	-	-	#DIV/0!	
1135200	530400	FINANCIAL SERVICES	65,757.50	72,791.25	77,500.00	77,500.00	0.00%	
1135200	530700	COMPUTER SERVICES	-	-	-	-	#DIV/0!	
1135200	531200	TRAINING/EDUCATION PROGRAMS	350.00	-	1,000.00	1,000.00	0.00%	
1135200	534200	POSTAGE	7.43	4.76	25.00	25.00	0.00%	
1135200	534300	PRINTING & BINDING	2,763.81	130.00	400.00	250.00	-37.50%	
1135200	542000	OFFICE SUPPLIES	2,600.68	573.67	2,250.00	2,250.00	0.00%	
1135200	571000	IN-STATE TRAVEL	127.53	-	200.00	200.00	0.00%	
1135200	573000	DUES & SUBSCRIPTIONS	-	-	350.00	250.00	-28.57%	
EXPENSES			101,006.95	73,499.68	81,725.00	81,475.00	-0.31%	
TOTAL	TOWN ACCOUNTANT		150,221.28	126,453.41	137,406.00	136,957.00	-0.33%	
141 BOARD OF ASSESSORS								
1141100 ASSESSING - SALARIES								
1141100	510100	ELECTED OFFICIAL - CHAIR	2,000.04	2,000.00	2,000.00	2,000.00	0.00%	
1141100	510200	ELECTED OFFICIAL - 2ND MBR	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
1141100	510300	ELECTED OFFICIAL - 3RD MBR	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
1141100	511100	ASSESSMENT SPECIALIST	50,793.60	52,249.60	57,975.00	53,975.00	-6.90%	Grade 1, Step 5
1141100	511500	HRLY WAGES CLERK	14,488.03	15,368.63	18,827.00	20,392.00	8.31%	Grade 7, Step 4
1141100	514100	HRLY WAGES LONGEVITY	3,569.23	3,671.54	3,793.00	3,778.00	-0.40%	
SALARIES			73,850.90	76,289.77	85,595.00	83,145.00	-2.86%	
1141200 ASSESSORS - EXPENSES								
1141200	521000	ELECTRICITY	899.14	-	-	-	#DIV/0!	
1141200	521300	HEATING FUEL	426.40	-	-	-	#DIV/0!	
1141200	523000	WATER SERVICE	63.66	-	-	-	#DIV/0!	
1141200	524000	R & M/BUILDINGS & GROUNDS	964.98	-	-	-	#DIV/0!	
1141200	524500	R & M/VEHICLES	-	331.21	250.00	250.00	0.00%	
1141200	525000	R & M/OFFICE EQUIPMENT	271.80	-	200.00	200.00	0.00%	
1141200	530000	PROFESSIONAL & REVAL SERVICES	11,096.71	6,450.00	12,000.00	5,500.00	-54.17%	
1141200	530200	CONTRACTED ASSESSMENT SERVICES	71,400.00	71,750.00	74,000.00	76,000.00	2.70%	
1141200	530700	COMPUTER & GIS SERVICES	9,965.00	20,520.00	10,000.00	9,000.00	-10.00%	
1141200	530800	VAL MT UPGRADE/MAP UPGRDS	-	-	6,600.00	5,000.00	-24.24%	
1141200	531200	TRAINING/EDUCATION PROGRAMS	317.15	209.00	2,000.00	2,000.00	0.00%	
1141200	534200	POSTAGE	624.84	669.96	800.00	700.00	-12.50%	
1141200	534300	PRINTING	-	-	1,250.00	500.00	-60.00%	
1141200	542000	OFFICE SUPPLIES	1,450.52	1,011.58	-	750.00	#DIV/0!	

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
1141200	542500	SUPPLIES COMPUTER	-	-	900.00	250.00	-72.22%	
1141200	548000	SUPPLIES MOTOR VEHICLES	-	-	500.00	500.00	0.00%	
1141200	548500	VEHICLE GASOLINE	246.86	176.69	500.00	500.00	0.00%	
1141200	571000	IN-STATE TRAVEL	-	292.32	250.00	250.00	0.00%	
1141200	573000	DUES & SUBSCRIPTIONS	299.50	336.00	500.00	500.00	0.00%	
EXPENSES			98,026.56	101,746.76	109,750.00	101,900.00	-7.15%	
TOTAL	BOARD OF ASSESSORS		171,877.46	178,036.53	195,345.00	185,045.00	-5.27%	
145 TREASURER/COLLECTOR								
1145100 TREAS/COLL - SALARIES								
1145100	511000	TREASURER-COLLECTOR SALARY	70,611.58	72,730.00	74,912.00	77,159.00	3.00%	
1145100	511100	ASST TREAS/COLL SALARY	-	-	50,811.00	52,252.00	2.84%	Grade C, Step 2
1145100	511200	HRLY WAGES PRL & PRSNL	43,180.80	45,094.40	-	-	#DIV/0!	
1145100	511500	HRLY WAGES CLERK	70,845.20	42,161.60	81,493.00	43,598.00	-46.50%	Level 4, Step 5
1145100	513000	HRLY WAGES OVERTIME	-	-	500.00	500.00	0.00%	
1145100	514000	ELECT OFF LONGEVITY	4,942.84	5,091.10	5,244.00	5,401.00	2.99%	
	514100	SALARY LONGEVITY	-	-	-	-	#DIV/0!	
1145100	514200	HRLY WAGES LONGEVITY	1,232.76	1,269.71	1,313.00	2,180.00	66.03%	
	515700	VACATION BUYBACK	-	-	-	-	#DIV/0!	
SALARIES			190,813.18	166,346.81	214,273.00	181,090.00	-15.49%	
1145200 TREAS/COLL - EXPENSES								
1145200	530300	BANKING SERVICES	4,254.25	4,292.88	3,900.00	4,000.00	2.56%	
1145200	530700	COMPUTER SERVICES	11,074.32	14,167.10	11,500.00	6,000.00	-47.83%	payroll services to HR (Dept 152)
1145200	531200	TRAINING/EDUCATION PROGRAMS	812.91	856.54	1,200.00	1,500.00	25.00%	
1145200	531800	TAX TITLE FORECLOSURES	21,402.67	21,357.72	15,000.00	15,000.00	0.00%	
1145200	534200	POSTAGE	14,425.48	13,086.01	15,000.00	16,000.00	6.67%	
1145200	534300	PRINTING	3,534.00	4,400.06	4,000.00	5,000.00	25.00%	
1145200	534400	ADVERTISING	207.45	278.51	1.00	300.00	29900.00%	
1145200	542000	OFFICE & PROF SUPPLIES	549.38	1,063.34	2,000.00	2,500.00	25.00%	
1145200	571000	IN-STATE TRAVEL	648.00	-	500.00	600.00	20.00%	
1145200	573000	DUES & SUBSCRIPTIONS	50.00	75.00	150.00	100.00	-33.33%	
EXPENSES			56,958.46	59,577.16	53,251.00	51,000.00	-4.23%	
TOTAL	TREASURER/COLLECTOR		247,771.64	225,923.97	267,524.00	232,090.00	-13.25%	
151 LEGAL SERVICES								
1151200 LEGAL - EXPENSES								
1151200	531000	CONTRACTED PROF SERVICES	78,189.12	80,260.35	60,000.00	60,000.00	0.00%	includes Labor Counsel (Police/Fire)
1151200	576100	LEGAL - SETTLEMENTS	-	150,000.00	-	-	#DIV/0!	
EXPENSES			78,189.12	230,260.35	60,000.00	60,000.00	0.00%	
TOTAL	LEGAL SERVICES		78,189.12	230,260.35	60,000.00	60,000.00	0.00%	
152 HUMAN RESOURCES & PAYROLL								
1152100 HUMAN RESOURCES - SALARIES								
1152100	511200	HR COORDINATOR	-	-	-	72,500.00	#DIV/0!	from Selectmen (Dept 122): Grade L
1152100	511300	HR ADMIN ASSISTANT	-	-	-	51,887.00	#DIV/0!	KB @ 24.85 (Level 1, Step 5) x 2080 *.0175
1122100	512000	HRLY WAGES PART TIME	-	-	-	19,318.00	#DIV/0!	DB @ Level 7 will go up to 4th step (18 hrs)

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
		SALARIES	-	-	-	143,705.00	#DIV/0!	
1152200		HUMAN RESOURCES - EXPENSES						
1152200	530700	PAYROLL SERVICES	-	-	-	6,370.00	#DIV/0!	Customized Data (CDS) Invoices
1152200	531000	CONTRACT SERVICES	-	-	-	10,000.00	#DIV/0!	Tristan Medical, Safer Places & Advantage
1152200	531200	TRAINING/EDUCATION PROGRAMS	-	-	-	500.00	#DIV/0!	Trainings - (Seminars for HR)
1152200	534200	POSTAGE	-	-	-	750.00	#DIV/0!	
1152200	534300	PRINTING	-	-	-	-	#DIV/0!	
1152200	542000	OFFICE SUPPLIES	-	-	-	1,000.00	#DIV/0!	Toner for HR Printers
1152200	571000	IN-STATE TRAVEL	-	-	-	200.00	#DIV/0!	Monthly Gateway Mtgs, seminars
1152200	573000	DUES & SUBSCRIPTIONS	786.99	536.99	800.00	759.00	-5.13%	SHRM Membership + Labor Posters
		EXPENSES	786.99	536.99	800.00	19,579.00	2347.38%	
4	579000	COMPENSATION RESERVE	-	-	-	225,000.00		Pending collective bargaining agreements
TOTAL		HUMAN RESOURCES & PAYROLL	786.99	536.99	800.00	388,284.00	48435.50%	
		155 INFORMATION SYSTEMS						
1155100		TECHNOLOGY - SALARIES						
1155100	511000	IT DIRECTOR SALARY	26,475.00	99,937.50	97,500.00	97,500.00	0.00%	
		SALARIES	26,475.00	99,937.50	97,500.00	97,500.00	0.00%	
1155200		TECHNOLOGY - EXPENSES						
1155200	530700	MAINTENANCE AGREEMENTS	12,754.29	28,872.21	139,000.00	150,000.00	7.91%	
1155200	531000	CONTRACT SERVICES	92,273.71	15,356.00	25,000.00	25,000.00	0.00%	
1155200	531800	OTHER PROFESSIONAL & TECH SVCS	-	40,035.23	10,000.00	10,000.00	0.00%	
1155200	531900	SOFTWARE LICENSING	47,619.50	63,406.85	18,100.00	15,000.00	-17.13%	
1155200	534100	INTERNET SERVICES - TMLP	37,697.00	41,124.00	42,000.00	42,000.00	0.00%	
1155200	539000	BACK-UP STORAGE FOR NETWORK	-	-	7,000.00	-	-100.00%	
1155200	542500	TECHNOLOGY SUPPLIES	453.83	913.78	4,000.00	4,000.00	0.00%	
1155200	570000	MISCELLANEOUS EXPENSES	-	-	8,000.00	5,000.00	-37.50%	
1155200	587100	IT EQUIPMENT REPLACEMENT	12,726.67	17,556.17	5,400.00	10,000.00	85.19%	
		EXPENSES	203,525.00	207,264.24	258,500.00	261,000.00	0.97%	
TOTAL		INFORMATION SYSTEMS	230,000.00	307,201.74	356,000.00	358,500.00	0.70%	
		161 TOWN CLERK						
1161100		TOWN CLERK - SALARIES						
1161100	511000	TOWN CLERK SALARY	63,609.00	65,517.00	67,483.00	69,507.00	3.00%	Plus \$1,350 =2% increase see Memo
1161100	511100	ASST TOWN CLERK SALARY	50,469.90	52,814.06	55,270.00	58,966.00	6.69%	Grade C, Step 5
1161100	511500	HRLY WAGES CLERICAL	-	-	-	-		
1161100	512000	HRLY WAGES TEMPORARY	-	-	-	-		
1161100	513000	HRLY WAGES OVERTIME	-	-	-	-		
1161100	514000	TOWN CLERK LONGEVITY	3,180.45	3,275.85	3,375.00	4,866.00	44.18%	7% (20 yrs of service)
1161100	515500	CERTIFICATION STIPEND	-	1,000.00	1,000.00	1,000.00	0.00%	
		SALARIES	117,259.35	122,606.91	127,128.00	134,339.00	5.67%	
1161200		TOWN CLERK - EXPENSES						
1161200	531200	TRAINING/EDUCATION PROGRAMS	952.00	1,487.00	3,000.00	3,000.00	0.00%	
1161200	534300	PRINTING	1,115.05	912.00	2,300.00	2,600.00	13.04%	(dog tags,dog forms& binding of vital records)

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1161200	542000	OFFICE SUPPLIES	818.01	1,722.47	1,500.00	2,000.00	33.33%	increase ink cartridges
1161200	571000	IN-STATE TRAVEL	117.70	-	400.00	400.00	0.00%	
1161200	572000	OUT-OF-STATE TRAVEL	850.50	1,782.71	400.00	400.00	0.00%	
1161200	573000	DUES & SUBSCRIPTIONS	560.00	390.00	750.00	2,995.00	299.33%	maintenance for Databases & Codification
EXPENSES			4,413.26	6,294.18	8,350.00	11,395.00	36.47%	
TOTAL	TOWN CLERK		121,672.61	128,901.09	135,478.00	145,734.00	7.57%	
162 ELECTIONS								
1162200	ELECTIONS - EXPENSES							
1162200	525500	R & M/VOTING EQUIPMENT	1,471.44	1,471.44	2,000.00	2,600.00	30.00%	Maintenance Imagecast (5) machines
1162200	530000	ELECTION OFFICERS	1,037.50	7,614.75	9,000.00	9,500.00	5.56%	Early Voting need more poll workers
1162200	531000	OTHER CONTRACTED SERVICES	-	-	500.00	500.00	0.00%	
1162200	531200	TRAINING/EDUCATION PROGRAMS	210.00	214.20	2,500.00	2,500.00	0.00%	
1162200	534200	POSTAGE	-	62.35	500.00	500.00	0.00%	
1162200	534300	PRINTING	3,225.69	6,416.67	7,500.00	8,000.00	6.67%	Coding of (5) machines- Early voting sessions
1162200	542000	OFFICE SUPPLIES	241.43	814.85	500.00	700.00	40.00%	Tabletop Screens-Early Voting@Police Station
1162200	542900	SUPPLIES OTHER	1,921.30	2,133.42	2,000.00	2,000.00	0.00%	
EXPENSES			8,107.36	18,727.68	24,500.00	26,300.00	7.35%	
TOTAL	ELECTIONS		8,107.36	18,727.68	24,500.00	26,300.00	7.35%	
163 REGISTRATION								
1163200	REGISTRATION - EXPENSES							
1163200	530000	REGISTRATION OFFICERS	642.50	659.00	1,600.00	1,600.00	0.00%	
1163200	531000	CONTRACTED PROF SERVICES	669.00	289.73	1,700.00	2,100.00	23.53%	Outsourced Town Census, inserts
1163200	534200	POSTAGE	3,873.25	5,636.80	7,000.00	7,500.00	7.14%	Early&Absentee voting by mail & Automatic
1163200	534300	PRINTING	3,222.33	1,268.00	2,000.00	2,000.00	0.00%	Voter Registration
1163200	542000	OFFICE SUPPLIES	1,147.05	1,623.34	1,200.00	1,200.00	0.00%	
1163200	571000	IN-STATE TRAVEL	-	-	200.00	200.00	0.00%	
EXPENSES			9,554.13	9,476.87	13,700.00	14,600.00	6.57%	
TOTAL	REGISTRATION		9,554.13	9,476.87	13,700.00	14,600.00	6.57%	
171 CONSERVATION COMMISSION								
1171100	CONSERVATION - SALARIES							
1171100	511100	PT HRLY CNSVTN AGENT	14,432.50	14,432.50	28,820.00	28,820.00	0.00%	
SALARIES			14,432.50	14,432.50	28,820.00	28,820.00	0.00%	
1171200	CONSERVATION - EXPENSES							
1171200	531200	TRAINING/EDUCATION PROGRAMS	-	-	1,000.00	1,000.00	0.00%	
1171200	534200	POSTAGE	-	-	100.00	100.00	0.00%	
1171200	534300	PRINTING	-	-	100.00	100.00	0.00%	
1171200	534400	ADVERTISING	576.93	576.93	-	-	#DIV/0!	
1171200	542000	OFFICE SUPPLIES	223.80	223.80	600.00	600.00	0.00%	
1171200	571000	IN-STATE TRAVEL	-	-	300.00	300.00	0.00%	
1171200	573000	DUES & SUBSCRIPTIONS	673.00	673.00	1,000.00	1,000.00	0.00%	
EXPENSES			1,473.73	1,473.73	3,100.00	3,100.00	0.00%	
TOTAL	CONSERVATION COMMISSION		15,906.23	15,906.23	31,920.00	31,920.00	0.00%	

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
175 PLANNING BOARD								
1175200 PLANNING BD - EXPENSES								
1175200	542000	OFFICE SUPPLIES	109.35	89.00	250.00	250.00	0.00%	
1175200	573000	DUES & SUBSCRIPTIONS	-	-	50.00	50.00	0.00%	
EXPENSES			109.35	89.00	300.00	300.00	0.00%	
TOTAL	PLANNING BOARD		109.35	89.00	300.00	300.00	0.00%	
176 APPEALS BOARD								
1176200 APPEALS BD - EXPENSES								
1176200	542000	OFFICE SUPPLIES	-	89.00	150.00	100.00	-33.33%	
1176200	542500	SUPPLIES COMPUTER	-	-	150.00	50.00	-66.67%	
EXPENSES			-	89.00	300.00	150.00	-50.00%	
TOTAL	APPEALS BOARD		-	89.00	300.00	150.00	-50.00%	
191 HISTORIC TOWN HOUSE								
1191200 HISTORIC TOWN HOUSE - EXP								
1191200	521000	ELECTRICITY	116.60	232.49	200.00	250.00	25.00%	
1191200	523000	WATER SERVICE	-	-	-	-	#DIV/0!	
1191200	524000	R & M/BUILDINGS & GROUNDS	601.10	7,630.00	4,300.00	300.00	-93.02%	move 2k to Highway and 2k to Facilities
1191200	542000	OFFICE SUPPLIES	-	85.70	-	100.00	#DIV/0!	
EXPENSES			717.70	7,948.19	4,500.00	650.00	-85.56%	
TOTAL	HISTORIC TOWN HOUSE		717.70	7,948.19	4,500.00	650.00	-85.56%	
192 TOWN OFFICE/FIRE STATION								
1192200 TOWN OFFICE/FIRE STATION - EXP								
1192200	521000	ELECTRICITY	14,892.69	20,522.73	17,000.00	19,000.00	11.76%	
1192200	521300	HEATING FUEL	10,826.75	9,841.14	10,000.00	10,000.00	0.00%	
1192200	523000	WATER SERVICE	1,633.21	2,069.29	1,500.00	2,000.00	33.33%	
1192200	524000	R & M/BUILDINGS & GROUNDS	1,261.86	-	20,000.00	5,000.00	-75.00%	move remainder to Facilities
1192200	525000	R & M/OFFICE EQUIPMENT	1,055.98	1,124.40	2,500.00	1,500.00	-40.00%	
1192200	527100	POSTAL EQUIPMENT RENTAL	504.39	-	2,500.00	1,000.00	-60.00%	
1192200	529100	RUBBISH REMOVAL	2,067.06	2,377.05	2,000.00	2,500.00	25.00%	
1192200	531000	OTHER CONTRACTED SERVICES	41,867.75	31,546.85	30,000.00	32,000.00	6.67%	
1192200	534100	TELEPHONE	21,466.92	19,541.03	24,000.00	21,000.00	-12.50%	
1192200	542000	OFFICE SUPPLIES	1,488.08	37,132.98	5,000.00	5,000.00	0.00%	
1192200	542100	CENTRAL COPIER SUPPLIES	4,337.66	4,554.22	3,000.00	4,500.00	50.00%	
1192200	543000	SUPPLIES BUILDING/EQ MT SUPPLY	199.00	695.00	1,000.00	900.00	-10.00%	
1192200	543100	GROUNDSKEEPING SUPPLIES	254.45	1,218.85	500.00	900.00	80.00%	
1192200	545000	CUSTODIAL SUPPLIES	2,896.89	3,743.77	4,000.00	4,000.00	0.00%	
1192200	548500	VEHICLE GASOLINE	128.00	-	-	-	#DIV/0!	
1192200	580000	CAPITAL OUTLAY	-	-	-	-	#DIV/0!	
EXPENSES			104,880.69	134,367.31	123,000.00	109,300.00	-11.14%	
TOTAL	TOWN OFFICE/FIRE STATION		104,880.69	134,367.31	123,000.00	109,300.00	-11.14%	
193 FACILITIES MAINTENANCE								
1193100 FACILITIES - SALARIES								

			2018	2019	2020	2021	PCT	
			ACTUAL	ACTUAL	ORIG BUD	Dept Req	CHANGE	Comments
1193100	511100	FACILITIES F-T WAGES	37,232.00	41,121.60	43,387.00	44,412.00	2.36%	Level 2, Step 3
1193100	512000	FACILITIES P-T WAGES	10,658.69	20,770.92	40,916.00	42,144.00	3.00%	Level 8, Step 3 & Level 8, Step 2 & Level 7, Grade 5
1193100	513000	FACILITIES - OVERTIME	4,450.88	3,599.75	3,500.00	3,500.00	0.00%	
1193100	514000	FACILITIES - LONGEVITY	747.50	825.60	868.00	888.00	2.30%	
1193100	515700	VACATION BUYBACK	-	711.72	-	-	#DIV/0!	
1193100	519000	FACILITIES - CLOTHNG ALLOWANCE	401.73	359.89	400.00	400.00	0.00%	
1193100	519400	AUTO ALLOWANCE	-	2,760.00	2,725.00	2,725.00	0.00%	
SALARIES			53,490.80	70,149.48	91,796.00	94,069.00	2.48%	
1193200	FACILITIES - EXPENSES							
1193200	524000	FACILITY REPAIRS & MAINTENANCE	2,761.01	2,596.44	50,000.00	76,000.00	52.00%	includes funds from: Town Offices, CoA, Hist TH
1193200	524000	1 FACILITIES MAINT - TOWN HALL	9,724.00	6,986.11	-	-	#DIV/0!	
1193200	524000	5 BUILDING MAINT-HIST TWN HOUSE	-	2,184.71	-	-	#DIV/0!	
1193200	524000	17 BUILDING MAINT-CONSERVATION	-	8,096.35	-	-	#DIV/0!	
1193200	524000	20 FACILITIES MAINT - POLICE STA	9,921.49	12,821.40	-	-	#DIV/0!	
1193200	524000	25 FACILITIES MAINT - FIRE STATN	6,523.91	3,170.95	-	-	#DIV/0!	
1193200	524000	29 FACILITIES MAINT - ANML SHELTR	1,389.98	1,058.96	-	-	#DIV/0!	
1193200	524000	40 FACILITIES MAINT - HWY GARAGE	10,794.09	1,135.26	-	-	#DIV/0!	
1193200	524000	55 FACILITIES MAINT - SENIOR CTR	5,497.06	2,485.00	-	-	#DIV/0!	
1193200	524000	61 FACILITIES MAINT - LIBRARY	7,912.61	5,099.35	-	-	#DIV/0!	
1193200	524000	62 FACILITIES MAINT - HIST LIBRY	327.40	1,293.99	-	-	#DIV/0!	
1193200	524000	63 FACILITIES MAINT - PARK	7,430.37	2,489.69	-	-	#DIV/0!	
1193200	548500	VEHICLE GASOLINE	378.30	-	-	-	#DIV/0!	
EXPENSES			62,660.22	49,418.21	50,000.00	76,000.00	52.00%	
TOTAL	FACILITIES MAINTENANCE		116,151.02	119,567.69	141,796.00	170,069.00	19.94%	
195 TOWN REPORTS								
1195200	TOWN REPORTS - EXPENSES							
1195200	534300	PRINTING	-	-	800.00	800.00	0.00%	
EXPENSES			-	-	800.00	800.00	0.00%	
TOTAL	TOWN REPORTS		-	-	800.00	800.00	0.00%	
198 CABLE TV ADVISORY CMT								
1198200	CABLE TV ADVISORY - EXPENSES							
1198200	531000	CONTRACTED PROF SERVICES	8,150.00	4,479.24	12,000.00	3,000.00	-75.00%	
CABLE TV ADVISORY - EX			8,150.00	4,479.24	12,000.00	3,000.00	-75.00%	
TOTAL	CABLE TV ADVISORY CMT		8,150.00	4,479.24	12,000.00	3,000.00	-75.00%	
199 OTHER GENERAL GOVERNMENT								
1199200	OTHER GEN GOVT - EXPENSES							
1199200	523000	WATER USAGE CHARGES	-	-	-	-	#DIV/0!	
1199200	531800	CNTRCTD SRVCS/SECRETARIAL	2,579.38	1,816.89	10,000.00	10,000.00	0.00%	
1199200	534200	POSTAGE	1,673.92	2,070.53	1.00	1.00	0.00%	
1199200	542900	DEPT GENERAL SUPPLIES	641.60	1,280.50	1,000.00	1,000.00	0.00%	
1199200	548500	VEHICLE GASOLINE	12,854.91	(1,883.79)	1.00	1.00	0.00%	
	578000	PRIOR YEAR EXPENSE	-	-	-	-	#DIV/0!	

		2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
	EXPENSES	17,749.81	3,284.13	11,002.00	11,002.00	0.00%	
TOTAL	OTHER GENERAL GOVERNMENT	17,749.81	3,284.13	11,002.00	11,002.00	0.00%	

TOTALS - GENERAL GOVERNMENT	1,738,116.22	2,154,966.21	2,216,616.00	2,369,370.00	6.89%
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210 POLICE DEPARTMENT

1210100	POLICE - SALARIES						
1210100	511000	POLICE CHIEF SALARY	120,091.92	108,252.90	130,092.00	130,000.00	-0.07%
1210100	511150	CNTRCT WAGES CAPTAIN	-	-	-	75,599.00	#DIV/0! New - Approved (12-30-19)
1210100	511100	CNTRCT WAGES LIEUTENANT	167,026.42	134,439.22	141,199.00	141,199.00	0.00%
1210100	511200	CNTRCT WAGES SERGEANTS	286,920.01	314,457.26	327,977.00	196,798.00	-40.00% Restructuring - 2 less Sergeants
1210100	511300	CNTRCT WAGES PATROLMEN	583,539.27	517,327.34	607,277.00	641,926.00	5.71% Same staff, less supervisor
1210100	511500	HRLY WAGES ADMIN ASST	48,713.60	50,169.60	51,887.00	54,497.00	5.03% New - Approved (12-30-19)
1210100	511600	HRLY WAGES, HD DISPATCHER	32,633.46	37,344.64	-	51,323.00	#DIV/0! Moved to leve 2 (12-30-19)
1210100	511700	HRLY WAGES DISPATCHERS	150,237.76	164,672.40	-	139,145.00	#DIV/0! Less 1 dispatcher
1210100	511900	HRLY WAGES MATRON	685.75	910.24	1,500.00	1,500.00	0.00%
1210100	512000	HRLY WAGES/RESERVE OFF	10,864.54	13,286.95	15,000.00	11,000.00	-26.67%
1210100	512100	HRLY WAGES CUSTODIAN	-	-	-	-	#DIV/0!
1210100	512200	HRLY WAGES PT DISPATCHER	8,245.84	6,091.63	-	30,000.00	#DIV/0!
1210100	513000	CNTRCT WAGES OVERTIME	45,176.26	73,430.78	80,000.00	120,000.00	50.00% See narrative
1210100	513100	HRLY POL SICKPAY COVERAGE	10,480.99	8,048.89	8,500.00	14,000.00	64.71% See narrative
1210100	513200	COURT OVERTIME	31,918.25	23,953.87	28,000.00	28,000.00	0.00%
1210100	513300	WAGES TRAINING COVERAGE	19,225.77	23,676.21	22,000.00	22,000.00	0.00%
1210100	513500	HRLY WAGES DISPATCHER OT	7,668.39	11,908.87	-	16,000.00	#DIV/0! Shift coverage w/less dispatcher
1210100	513600	WAGES DISP SICK COVERAGE	1,196.18	2,703.88	-	3,000.00	#DIV/0!
1210100	513700	ADMIN ASST, OVERTIME	-	542.08	-	-	#DIV/0!
1210100	514000	CNTRCT WAGES LONGEVITY	-	30,623.47	31,703.00	19,625.00	-38.10% Less due to retirements
1210100	514100	HRLY WAGES LONGEVITY DISP	2,324.36	2,393.69	-	1,540.00	#DIV/0! level 2
1210100	514200	HRLY LONGEVITY ADMIN ASST	2,445.05	3,525.38	3,632.00	3,815.00	5.04%
1210100	514500	CNTRCT SHIFT DIFFERENTIAL	19,324.88	18,451.50	22,000.00	22,000.00	0.00% shift coverage
1210100	514600	CNTRT SRO DIFFERENTIAL	-	-	2,852.00	2,852.00	0.00%
1210100	515000	CNTRCT WAGES HOLIDAY	50,200.69	51,500.75	61,000.00	59,000.00	-3.28%
1210100	515100	HRLY WAGES DISP HOLIDAY	4,873.92	9,878.00	-	8,028.00	#DIV/0!
1210100	515300	CNTRCT WAGES CAREER INCENTIVE	-	80,176.79	87,750.00	75,000.00	-14.53%
1210100	515500	CNTRCT EMT CERTIFICATION	400.00	800.00	800.00	800.00	0.00%
1210100	515700	CHIEF VACATION BUYBACK	4,618.92	4,811.24	5,004.00	5,000.00	-0.08%
1210100	515800	CNTRCT UNUSED SICK BONUS	3,000.00	4,400.00	5,600.00	5,600.00	0.00%
1210100	515900	OTHER CONTRACTUAL	-	-	21,000.00	-	-100.00%
1210100	519000	CONTRACT CLOTHING ALLWNC	21,276.36	21,298.67	22,800.00	24,000.00	5.26%
1210100	519100	CNTRCT CLTHNG ALLWNC/DISP	937.12	789.92	-	1,000.00	#DIV/0! less 1 dispatcher
1210100	519200	HRLY RSRVE OFFC CLOTHING ALLOW	1,642.79	1,802.85	2,400.00	2,000.00	-16.67%
	SALARIES		1,635,668.50	1,721,669.02	1,679,973.00	1,906,247.00	13.47%
1210200	POLICE - EXPENSES						
1210200	521000	ELECTRICITY	8,894.83	11,957.33	20,000.00	35,000.00	75.00% New PD expected increase
1210200	521300	HEATING FUEL	5,480.30	4,925.36	12,000.00	6,000.00	-50.00% New PD expected for outbuilding/sally
1210200	523000	WATER SERVICE	338.94	499.31	1,000.00	6,000.00	500.00% Taunton water - irrigation
1210200	524000	R & M/BUILDINGS & GROUNDS	3,563.45	3,210.39	5,000.00	5,000.00	0.00%

			2018	2019	2020	2021	PCT	
			ACTUAL	ACTUAL	ORIG BUD	Dept Req	CHANGE	Comments
1210200	524500	R & M/VEHICLES	1,229.00	1,321.74	3,000.00	4,000.00	33.33%	boat
1210200	525000	R & M/OFFICE EQUIPMENT	1,474.89	-	1,500.00	1,500.00	0.00%	
1210200	525500	R & M/ARMS/RADIO & AUXIL	3,482.95	186.00	2,000.00	2,000.00	0.00%	
1210200	529100	RUBBISH REMOVAL	898.00	728.00	1,000.00	1,500.00	50.00%	
1210200	531000	PROF CONTRACTED SERVICES	17,401.40	20,841.04	21,000.00	28,000.00	33.33%	Custodial / Boat slip / Maint. Agree.
1210200	531200	EDUCATION & TRAINING	8,873.46	9,053.38	10,000.00	10,000.00	0.00%	
1210200	531500	CNTRCTD PROF LAW SRVCS	6,000.00	6,000.00	7,000.00	-	-100.00%	moved to Legal (Dept 151)
1210200	534000	TELETYPE EXPENSE	730.00	730.00	1,000.00	1,000.00	0.00%	
1210200	534100	TELEPHONE	8,575.68	9,077.95	12,000.00	9,000.00	-25.00%	less devices
1210200	534200	POSTAGE	447.76	586.25	550.00	550.00	0.00%	
1210200	534300	PRINTING	443.00	1,639.00	2,000.00	2,000.00	0.00%	
1210200	534500	INTERNET-CABLE SERVICES	-	-	-	900.00	#DIV/0!	
1210200	538000	LAUNDRY SERVICES	-	287.23	300.00	300.00	0.00%	
1210200	542000	OFFICE SUPPLIES	6,010.08	5,402.65	6,500.00	7,000.00	7.69%	
1210200	542500	SUPPLIES COMPUTER	258.62	-	3,200.00	1,500.00	-53.13%	
1210200	545000	CUSTODIAL SUPPLIES	1,732.04	1,731.69	3,000.00	4,000.00	33.33%	paper towels, soap, public restrooms...
1210200	548000	SUPPLIES MOTOR VEHICLES	13,463.66	8,340.05	12,000.00	13,000.00	8.33%	
1210200	548500	VEHICLE GASOLINE	44,203.72	46,443.29	50,000.00	50,000.00	0.00%	
1210200	549000	SUPPLIES - WATER	-	-	-	1,000.00	#DIV/0!	Crystal Springs
1210200	549500	PRISONER SUPPLIES	359.80	615.83	500.00	500.00	0.00%	
1210200	558000	OTHER PUBLIC SAFETY SUPPLIES	-	1,392.43	1,500.00	1,500.00	0.00%	
1210200	558100	SUPPLIES BULLETS & AMMO	13,116.17	12,615.82	17,000.00	16,500.00	-2.94%	
1210200	571000	IN-STATE TRAVEL	63.47	24.30	500.00	500.00	0.00%	
1210200	572000	OUT-OF-STATE TRAVEL	3,599.63	3,344.08	4,000.00	4,000.00	0.00%	
1210200	573000	DUES & SUBSCRIPTIONS	7,493.70	5,848.00	8,000.00	8,000.00	0.00%	
EXPENSES			158,134.55	156,801.12	205,550.00	220,250.00	7.15%	
TOTAL	POLICE DEPARTMENT		1,793,803.05	1,878,470.14	1,885,523.00	2,126,497.00	12.78%	
215 COMMUNICATIONS								
1215100 COMMUNICATIONS - WAGES								
1215100	511600	HRLY WAGES, HD DISPATCHER	-	-	54,497.00	-	-100.00%	
1215100	511700	HRLY WAGES DISPATCHERS	-	-	189,529.00	-	-100.00%	
1215100	512200	HRLY WAGES PT DISPATCHERS	-	-	30,000.00	-	-100.00%	
1215100	513500	DISPATCHER OVERTIME	-	-	8,500.00	-	-100.00%	
1215100	513600	DISPTACHER SICK COVERAGE	-	-	3,000.00	-	-100.00%	
1215100	514100	HRLY DISPATCHER LONGEVITY	-	-	1,635.00	-	-100.00%	
1215100	515100	DISPATCHER HOLIDAY PAY	-	-	10,286.00	-	-100.00%	
1215100	519100	DISPATCH CLOTHING ALLOWANCE	-	-	1,250.00	-	-100.00%	
SALARIES			-	-	298,697.00	-	-100.00%	
TOTAL	COMMUNICATIONS		-	-	298,697.00	-	-100.00%	
220 FIRE DEPARTMENT								
1220100 FIRE - SALARIES								
1220100	511000	FIRE CHIEF SALARY	107,658.38	84,222.94	106,838.00	106,838.00	0.00%	
1220100	511100	DEPUTY CHIEF SALARY	69,195.46	47,971.61	72,000.00	73,976.00	2.74%	
1220100	511300	CNTRCT WAGES LIEUTENANTS	183,174.11	215,163.90	228,708.00	228,707.00	0.00%	
1220100	511400	CNTRCT WAGES FIREFIGHTERS	293,448.37	284,609.17	308,993.00	294,330.00	-4.75%	
1220100	511500	FT HRLY WAGES ADMIN ASST	43,180.80	45,094.40	47,538.00	51,960.00	9.30%	

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
1220100	512100	HRLY WAGES CLMN/EMERGENCY	28,909.86	35,654.87	50,000.00	50,000.00	0.00%	
1220100	512200	HRLY WAGES CLMN DRLLS/EMT	5,489.01	8,023.88	15,000.00	15,000.00	0.00%	
1220100	512300	CALL SHIFT COVERAGE	-	1,444.75	3,000.00	3,000.00	0.00%	
1220100	513000	CNTRCT WAGES OT/EMERGENCY	106,950.47	151,637.32	100,000.00	100,000.00	0.00%	
1220100	513100	SICK/PRSNL COVERAGE	27,576.41	46,327.38	32,700.00	32,700.00	0.00%	
1220100	513200	CNTRCT HOL VAC & LV COVRG	72,686.33	105,098.43	123,120.00	123,120.00	0.00%	
1220100	513300	HRLY WAGES FFGHTRS DRILL	7,978.57	11,232.69	10,000.00	10,000.00	0.00%	
1220100	513400	PROJ AND ASSIGNED OT	-	-	8,000.00	8,000.00	0.00%	
1220100	513500	TEMPORARY EMERGENCY COVERAGE	-	-	-	10,000.00	#DIV/0!	
1220100	513600	OT-SHIFT COVERAGE INJURIES	-	-	-	-	#DIV/0!	
1220100	513700	ADMIN ASST, OVERTIME	-	1,300.80	-	-	#DIV/0!	
1220100	514000	APP OFF LONGEVITY D CHIEF	4,843.80	3,357.98	5,139.00	5,178.00	0.76%	
1220100	514100	CNTRCT WAGES LONGEVITY	7,854.26	5,969.46	7,307.00	-	-100.00%	
1220100	514200	CALL HRLY WAGES LONGEVITY	825.00	1,125.00	900.00	750.00	-16.67%	
1220100	515100	APP OFF D CH EDUCATION	27,276.24	2,796.07	8,600.00	14,878.00	73.00%	
1220100	515200	HRLY FT FF EDUCATION	8,900.06	28,400.49	34,663.00	8,877.00	-74.39%	
1220100	515300	APP OFF D CH EMT INCENTIVE	2,600.00	4,914.49	5,600.00	5,600.00	0.00%	
1220100	515400	CNTRCT TRAINING INCENTIVE	78,504.14	2,400.00	8,800.00	8,800.00	0.00%	
1220100	515500	CNTRCT SPCLZTN PAY ART-22	7,742.52	81,041.37	84,800.00	84,800.00	0.00%	
1220100	515700	CNTRCT WAGES VAC BUYBACK	-	10,858.98	-	-	#DIV/0!	
1220100	515900	UNUSED SICK BONUS	3,600.00	4,082.16	8,000.00	8,000.00	0.00%	
1220100	519000	APP OFF CLOTHING ALLOWANCE	2,559.12	3,281.30	2,000.00	2,000.00	0.00%	
1220100	519100	CONTRACT CLOTHING ALLOWANCE	10,410.60	12,398.77	12,000.00	12,000.00	0.00%	
1220100	519200	CALLMEN CLOTHING ALLOW	903.85	2,119.80	2,500.00	2,500.00	0.00%	
1220100	519500	MEDICAL & PHYSICAL TRNG	2,460.00	2,275.50	3,000.00	3,000.00	0.00%	
SALARIES			1,104,727.36	1,202,803.51	1,289,206.00	1,264,014.00	-1.95%	
1220200	FIRE - EXPENSES							
1220200	524000	R & M/BUILDINGS & GROUNDS	4,618.33	258.53	750.00	750.00	0.00%	
1220200	524500	R & M/VEHICLES	41,907.12	32,231.57	18,000.00	18,000.00	0.00%	
1220200	525500	R & M/EQUIPMENT	4,927.52	1,859.05	4,000.00	4,000.00	0.00%	
1220200	531000	OTHER CONTRACTED SERVICES	15,133.04	14,076.24	14,000.00	14,000.00	0.00%	
1220200	531200	TRAINING/EDUCATION PROGRAMS	7,907.82	4,440.00	12,000.00	12,000.00	0.00%	
1220200	531500	LEGAL SERVICES	6,000.00	6,000.00	7,000.00	-	-100.00%	moved to Town Legal Services
1220200	534100	TELEPHONE	3,297.46	3,405.21	2,800.00	2,800.00	0.00%	
1220200	534200	POSTAGE	98.98	86.51	135.00	135.00	0.00%	
1220200	534300	PRINTING	-	50.00	100.00	100.00	0.00%	
1220200	542000	OFFICE SUPPLIES	1,000.00	1,837.67	1,000.00	1,000.00	0.00%	
1220200	545000	CUSTODIAL SUPPLIES	500.00	840.62	750.00	750.00	0.00%	
1220200	548000	SUPPLIES MOTOR VEHICLES	5,398.02	10,102.67	6,000.00	6,000.00	0.00%	
1220200	548500	VEHICLE GASOLINE	14,004.58	18,896.65	16,190.00	18,000.00	11.18%	increased usage
1220200	549000	FOOD SERVICE SUPPLIES	200.32	219.90	300.00	300.00	0.00%	
1220200	558600	SUPPLIES FIRE EQUIPMENT	5,431.40	20,924.90	10,000.00	10,000.00	0.00%	
1220200	558700	EMS SUPPLIES	17,980.38	16,813.05	20,000.00	20,000.00	0.00%	
1220200	571000	IN-STATE TRAVEL	474.88	891.83	2,000.00	2,000.00	0.00%	
1220200	572000	OUT-OF-STATE TRAVEL	6,438.39	1,242.20	5,000.00	5,000.00	0.00%	
1220200	573000	DUES & SUBSCRIPTIONS	2,570.25	1,490.00	3,000.00	3,000.00	0.00%	
EXPENSES			137,888.49	135,666.60	123,025.00	117,835.00	-4.22%	

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
1220300	FIRE - CAPITAL							
	580000	CAPITAL OUTLAY	29,156.50	-	-	-	#DIV/0!	
TOTAL	FIRE DEPARTMENT		1,271,772.35	1,338,470.11	1,412,231.00	1,381,849.00	-2.15%	
241 INSPECTIONAL SERVICES								
1241100	INSPECTION - SALARIES							
1241100	511000	BUILDING COMM SALARY	82,824.56	95,000.10	97,850.00	97,850.00	0.00%	Grade H
1241100	511100	HRLY/ASST INSPECTOR	160.00	80.00	3,000.00	3,000.00	0.00%	
1241100	511500	HRLY WAGES ADMINISTRATIVE ASST	50,760.84	54,832.90	56,375.00	58,625.00	3.99%	Grade B, Step 4
1241100	511600	HRLY WAGES - CLERKS	50,778.97	68,527.72	80,026.00	83,458.00	4.29%	Level 4, Step 5 & Level 4, Step 3
1241100	513000	HRLY WAGES OVERTIME	149.04	-	2,000.00	2,000.00	0.00%	
1241100	514000	HRLY WAGES LONGEVITY	2,616.15	2,703.45	2,819.00	4,104.00	45.58%	
1241100	519400	CNTRCT AUTO ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	0.00%	
	SALARIES		192,089.56	225,944.17	246,870.00	253,837.00	2.82%	
1241200	INSPECTION - EXPENSES							
1241200	531200	TRAINING/EDUCATION PROGRAMS	-	105.00	1,000.00	1,000.00	0.00%	
1241200	534200	POSTAGE	49.08	77.32	300.00	300.00	0.00%	
1241200	534300	PRINTING	277.25	-	300.00	300.00	0.00%	
1241200	542000	OFFICE SUPPLIES	2,225.05	2,287.25	2,000.00	2,000.00	0.00%	
1241200	571000	IN-STATE TRAVEL	40.00	40.00	-	-	#DIV/0!	
1241200	573000	DUES & SUBSCRIPTIONS	70.00	70.00	-	200.00	#DIV/0!	
	EXPENSES		2,661.38	2,579.57	3,600.00	3,800.00	5.56%	
TOTAL	INSPECTIONAL SERVICES		194,750.94	228,523.74	250,470.00	257,637.00	2.86%	
242-247 PART-TIME INSPECTORS								
1242200	531000	GAS INSPECTOR - EXPENSES	8,520.00	14,400.00	10,000.00	13,000.00	30.00%	
1243200	531000	PLUMBING INSP - EXPENSES	11,240.00	15,240.00	15,000.00	17,000.00	13.33%	
1244200	531000	SEALER OF WEIGHTS & MEASURES	2,000.00	2,500.00	3,000.00	3,500.00	16.67%	
1245200	531000	ELECTRICAL INSP - EXPENSES	29,110.00	31,160.00	27,000.00	30,000.00	11.11%	
1246200	531000	ANIMAL INSP - EXPENSES	6,300.00	6,300.00	6,300.00	6,300.00	0.00%	
1247200	531000	HEALTH INSP - EXPENSES	-	800.00	3,000.00	3,000.00	0.00%	
	EXPENSES		57,170.00	70,400.00	64,300.00	72,800.00	13.22%	
TOTAL	PART-TIME INSPECTORS		57,170.00	70,400.00	64,300.00	72,800.00	13.22%	
291 EMERGENCY MANAGEMENT								
1291100	EMERGENCY MANAGEMENT - SAL							
1291100	515500	EMA DIRECTOR STIPEND	-	2,500.00	2,500.00	2,500.00	0.00%	
	SALARIES		-	2,500.00	2,500.00	2,500.00	0.00%	
1291200	EMERGENCY MANAGEMENT - EXP							
1291200	534100	TELEPHONE	-	410.92	480.00	480.00	0.00%	
1291200	542000	OFFICE SUPPLIES	200.00	693.00	100.00	100.00	0.00%	
1291200	544000	SUPPLIES EMA EQUIPMENT	3,969.97	617.00	4,900.00	4,900.00	0.00%	
	EXPENSES		4,169.97	1,720.92	5,480.00	5,480.00	0.00%	
TOTAL	EMERGENCY MANAGEMENT		4,169.97	4,220.92	7,980.00	7,980.00	0.00%	

			2018	2019	2020	2021	PCT	
			ACTUAL	ACTUAL	ORIG BUD	Dept Req	CHANGE	Comments
292 DOG OFFICER								
1292100 ANIMAL CONTROL - SALARIES								
1292100	511000	ANIMAL CONTROL OFFICER SAL	47,877.44	49,313.94	70,000.00	70,000.00	0.00%	Grade L
1292100	511100	CALLBACK STIPENDS - ACO	31,800.00	34,050.00	16,000.00	25,500.00	59.38%	
1292100	511500	LONGEVITY - ACO	3,351.39	3,451.98	4,900.00	4,900.00	0.00%	
1292100	515700	VACATION BUYBACK - ACO	920.72	948.35	1,346.00	1,346.00	0.00%	
1292100	519000	NON CONTRCL CLTHG ALLOW	-	188.87	150.00	150.00	0.00%	
SALARIES			83,949.55	87,953.14	92,396.00	101,896.00	10.28%	
1292200 ANIMAL CONTROL - EXPENSES								
1292200	521000	ELECTRICITY	1,289.70	1,179.79	1,500.00	1,500.00	0.00%	
1292200	521300	HEATING FUEL	3,402.94	3,087.84	4,000.00	3,500.00	-12.50%	
1292200	524000	R & M/BUILDINGS & GROUNDS	147.86	-	1,500.00	1,500.00	0.00%	
1292200	524500	R & M/VEHICLES	403.50	170.96	500.00	350.00	-30.00%	
1292200	529100	RUBBISH REMOVAL	1,300.92	1,496.04	1,200.00	1,500.00	25.00%	
1292200	531000	OTHER CONTRACTED SERVICES	1,739.75	5,677.79	2,000.00	2,000.00	0.00%	
1292200	531200	TRAINING/EDUCATION PROGRAMS	-	550.00	-	500.00	#DIV/0!	
1292200	534100	TELEPHONE	2,596.75	2,896.69	2,400.00	3,000.00	25.00%	
1292200	534200	POSTAGE	49.80	116.00	30.00	100.00	233.33%	
1292200	534300	PRINTING	256.00	192.00	120.00	200.00	66.67%	
1292200	542000	OFFICE SUPPLIES	442.64	478.20	300.00	500.00	66.67%	
1292200	545000	CUSTODIAL SUPPLIES	2,395.61	3,291.94	2,000.00	2,500.00	25.00%	
1292200	548000	SUPPLIES MOTOR VEHICLES	1,689.98	1,661.51	1,100.00	750.00	-31.82%	
1292200	548500	VEHICLE GASOLINE	2,502.60	2,230.50	3,000.00	2,250.00	-25.00%	
1292200	558400	DOG & CAT FOOD	425.86	86.94	200.00	200.00	0.00%	
1292200	571000	MEETINGS & TRAVEL EXPENSES	-	970.92	-	-	#DIV/0!	
EXPENSES			18,643.91	24,087.12	19,850.00	20,350.00	2.52%	
TOTAL	DOG OFFICER		102,593.46	112,040.26	112,246.00	122,246.00	8.91%	
TOTALS - PUBLIC SAFETY			3,424,259.77	3,632,125.17	4,031,447.00	3,969,009.00	-1.55%	
300 EDUCATION								
1300100 F-L SCHOOL COMMITTEE-STIPENDS								
1300100	510100	ELECTED OFFICIAL - STIPENDS	-	-	6,500.00	6,500.00	0.00%	
F-L SCHOOL COMMITTEE-S			-	-	6,500.00	6,500.00	0.00%	
TOTAL	EDUCATION		-	-	6,500.00	6,500.00	0.00%	
320 FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT								
1320200 FREETOWN-LAKEVILLE RSD								
1320200	532000	FREETOWN-LAKEVILLE RSD ASSMNT	13,626,684.00	14,128,771.00	14,781,769.00	15,319,922.00	3.64%	
FREETOWN-LAKEVILLE RSD			13,626,684.00	14,128,771.00	14,781,769.00	15,319,922.00	3.64%	
TOTAL	F-L REGIONAL SCHOOL DISTRICT		13,626,684.00	14,128,771.00	14,781,769.00	15,319,922.00	3.64%	
350 OLD COLONY VOCATIONAL								
1350200 OLD COLONY VOCATIONAL								

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
1350200	532000	OLD COLONY RVTHS ASSMNT	1,778,251.00	1,831,665.00	1,960,970.00	2,004,883.00	2.24%	
		OLD COLONY VOCATIONAL	1,778,251.00	1,831,665.00	1,960,970.00	2,004,883.00	2.24%	
TOTAL		OLD COLONY VOCATIONAL	1,778,251.00	1,831,665.00	1,960,970.00	2,004,883.00	2.24%	
		360 BRISTOL COUNTY AGRICULTURAL						
1360200		BRISTOL AGRICULTURAL						
1360200	532000	BRISTOL AGRICULTURAL TUITION	251,424.00	257,509.00	315,655.00	295,570.00	-6.36%	13 students @ \$21,390 plus \$17,500 transp.
		BRISTOL AGRICULTURAL	251,424.00	257,509.00	315,655.00	295,570.00	-6.36%	
TOTAL		BRISTOL COUNTY AGR	251,424.00	257,509.00	315,655.00	295,570.00	-6.36%	

TOTALS - EDUCATION	15,656,359.00	16,217,945.00	17,064,894.00	17,626,875.00	3.29%
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420 HIGHWAY DEPARTMENT

1420100		HIGHWAY - SALARIES						
1420100	511000	SUPT OF STREETS SALARY	76,145.18	76,773.12	76,313.00	76,313.00	0.00%	
1420100	511100	HRLY WAGES FOREMAN	28,396.80	42,523.64	54,182.00	54,748.00	1.04%	
1420100	511200	HRLY WAGES TR DR & OPRTR	252,938.80	240,687.60	260,244.00	339,935.00	30.62%	absorb 32 wks, formerly Park, plus \$52k Park
1420100	511300	HRLY WAGES MECHANIC	53,081.60	56,409.60	58,374.00	58,924.00	0.94%	
1420100	511500	HRLY WAGES - CLERK	24,560.40	24,324.00	27,529.00	29,228.00	6.17%	Level 2, Step 5, 24 hrs/wk (Step increase)
1420100	512000	HRLY WAGES PT LABORERS	22,364.42	38,485.31	64,658.00	75,000.00	15.99%	add winter help, new position (Frates)
1420100	513000	HRLY WAGES OVERTIME	11,910.14	4,436.69	16,000.00	16,000.00	0.00%	
1420100	513900	HWY - POLICE DETAILS	24,191.85	16,012.82	25,000.00	25,000.00	0.00%	
1420100	514000	HRLY WAGES LONGEVITY	4,029.63	2,837.60	3,341.00	2,436.00	-27.09%	
1420100	519000	CONTRACT CLOTHING ALLOWANCE	3,380.02	3,404.92	3,500.00	3,500.00	0.00%	
1420100	519100	NON CONT'L CLOTHING	1,379.15	235.90	1,500.00	1,500.00	0.00%	
		SALARIES	502,377.99	506,131.20	590,641.00	682,584.00	15.57%	
1420200		HIGHWAY - EXPENSES						
1420200	521000	ELECTRICITY	5,058.50	7,434.84	5,500.00	7,500.00	36.36%	
1420200	521300	HEATING FUEL	-	-	600.00	600.00	0.00%	
1420200	523000	WATER SERVICE	242.70	407.73	300.00	400.00	33.33%	
1420200	524000	R & M/BUILDINGS & GROUNDS	9,953.27	9,960.50	15,000.00	15,000.00	0.00%	
1420200	524500	R & M/VEHICLES	20,137.31	2,364.28	5,000.00	7,500.00	50.00%	
1420200	525500	R & M/EQUIPMENT	-	-	200.00	300.00	50.00%	
1420200	531000	OTHER CONTRACTED SERVICES	63,209.88	25,365.38	80,000.00	10,000.00	-87.50%	
1420200	531200	TRAINING/EDUCATION PROGRAMS	706.76	686.90	2,500.00	2,750.00	10.00%	
1420200	534100	TELEPHONE	3,662.89	3,212.87	4,500.00	4,500.00	0.00%	
1420200	534200	POSTAGE	134.13	37.70	150.00	150.00	0.00%	
1420200	538000	LAUNDRY SERVICES	3,139.75	3,564.69	5,100.00	5,100.00	0.00%	
1420200	538500	CRACKSEALING SERVICES	-	-	-	40,000.00	#DIV/0!	previously in 531000 Contracted Srvc
1420200	538510	LINEPAINTING	-	-	-	20,000.00	#DIV/0!	previously in 531000 Contracted Srvc
1420200	538550	CATCHBASIN CLEANING	-	-	-	17,000.00	#DIV/0!	newly contracted, rather than in-house
1420200	539000	OTHER CONTRACTUAL - LICENSES	1,844.38	1,064.23	-	1,500.00	#DIV/0!	contractual
1420200	542000	OFFICE SUPPLIES	1,981.69	2,571.44	4,000.00	4,000.00	0.00%	
1420200	543100	GROUNDKEEPING SUPPLIES	53.92	217.32	300.00	450.00	50.00%	
1420200	545000	CUSTODIAL SUPPLIES	784.20	525.80	500.00	650.00	30.00%	

			2018	2019	2020	2021	PCT	Comments
			ACTUAL	ACTUAL	ORIG BUD	Dept Req	CHANGE	
1420200	548500	VEHICLE GASOLINE/DIESEL	29,126.90	32,003.51	30,000.00	32,000.00	6.67%	
1420200	553000	PUBLIC WORKS MATERIALS	23,688.51	32,929.52	24,000.00	35,000.00	45.83%	
1420200	553100	SUPPLIES/MACHINERY	45,768.44	50,753.84	50,000.00	50,000.00	0.00%	
1420200	569500	REGIONAL SERVICES	-	-	-	4,100.00	#DIV/0!	SERSG - previously in 531000 Cont Srvcs
1420200	571000	IN-STATE TRAVEL	198.84	-	200.00	200.00	0.00%	
1420200	573000	DUES & SUBSCRIPTIONS	35.00	333.04	500.00	500.00	0.00%	
EXPENSES			209,727.07	173,433.59	228,350.00	259,200.00	13.51%	
TOTAL	HIGHWAY DEPARTMENT		712,105.06	679,564.79	818,991.00	941,784.00	14.99%	
423 SNOW & ICE								
1423100 SNOW & ICE - SALARIES								
1423100	511200	HRLY WAGES OTHER S & I	42,422.45	31,712.79	15,750.00	30,000.00	90.48%	
1423100	515500	HRLY WAGES OTH STIPEND	2,031.80	2,193.72	1,990.00	2,500.00	25.63%	
SALARIES			44,454.25	33,906.51	17,740.00	32,500.00	83.20%	
1423200 SNOW & ICE - EXPENSES								
1423200	524500	R & M/VEHICLES & CONTRACT	4,751.12	16,988.90	10,525.00	10,000.00	-4.99%	
1423200	531000	OTHER CONTRACTED SERVICES	76,794.25	56,047.50	12,525.00	35,000.00	179.44%	
1423200	553500	SUPPLIES SALT & SAND	140,589.35	40,413.09	15,525.00	30,000.00	93.24%	
EXPENSES			222,134.72	113,449.49	38,575.00	75,000.00	94.43%	
TOTAL	SNOW & ICE		266,588.97	147,356.00	56,315.00	107,500.00	90.89%	reduced Reserve Fund by \$50k
424 STREET LIGHTING								
1424200 STREET LIGHTING - EXPENSES								
1424200	521000	ELECTRICITY	22,467.78	16,970.33	23,000.00	23,000.00	0.00%	
1424200	524000	R & M/BUILDINGS & GROUNDS	280.00	420.00	2,000.00	2,000.00	0.00%	
EXPENSES			22,747.78	17,390.33	25,000.00	25,000.00	0.00%	
TOTAL	STREET LIGHTING		22,747.78	17,390.33	25,000.00	25,000.00	0.00%	
491 CEMETERIES								
1491200 CEMETERY - EXPENSES								
1491200	524000	R & M/GROUNDS	117.90	19.11	4,000.00	4,000.00	0.00%	
1491200	531000	OTHER CONTRACTED SERVICES	11,885.43	11,721.00	7,500.00	7,500.00	0.00%	
1491200	534200	POSTAGE	8.04	0.68	100.00	100.00	0.00%	
1491200	542900	SUPPLIES OTHER	111.33	293.88	1,400.00	1,400.00	0.00%	
EXPENSES			12,122.70	12,034.67	13,000.00	13,000.00	0.00%	
TOTAL	CEMETERIES		12,122.70	12,034.67	13,000.00	13,000.00	0.00%	
TOTALS - PUBLIC WORKS			1,013,564.51	856,345.79	913,306.00	1,087,284.00	19.05%	
510 BOARD OF HEALTH								
1510100 BOARD OF HEALTH - SALARIES								
1510100	510100	ELECTED OFFICIAL - CHAIR	2,000.04	2,000.00	2,000.00	2,000.00	0.00%	
1510100	510200	ELECTED OFFICIAL - 2ND MBR	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
1510100	510300	ELECTED OFFICIAL - 3RD MBR	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	

			2018	2019	2020	2021	PCT	
			ACTUAL	ACTUAL	ORIG BUD	Dept Req	CHANGE	Comments
1510100	511000	HEALTH AGENT SALARY	68,653.91	71,224.92	72,471.00	72,000.00	-0.65%	
1510100	511500	HRLY WAGES ADMIN ASSISTANT	695.00			-		
1510100	512000	HRLY PT ASST H INPSECTOR	708.75	472.50	3,000.00	3,000.00	0.00%	
1510100	512500	HRLY WAGES CLERK PART TIME	16,143.85	18,088.03	19,873.00	20,392.00	2.61%	Level 7, Step 4
1510100	514000	APP OFF LONGEVITY	-			-		
1510100	514100	HRLY WAGES LONGEVITY	-			-		
1510100	519000	NON CLOTHING ALLOWANCE	312.29	441.73	-	-	#DIV/0!	
SALARIES			91,513.84	95,227.18	100,344.00	100,392.00	0.05%	
1510200	BOARD OF HEALTH - EXPENSES							
1510200	524500	R & M/VEHICLES	-	-	1,000.00	1,000.00	0.00%	
1510200	530900	CNTCD PRF SRVCS/LGL&RABBS	1,883.79	218.12	1,500.00	1,500.00	0.00%	
1510200	531200	TRAINING/EDUCATION PROGRAMS	1,185.00	1,823.50	2,000.00	2,000.00	0.00%	
1510200	534200	POSTAGE	455.24	552.48	700.00	700.00	0.00%	
1510200	534300	PRINTING	490.14	277.00	500.00	500.00	0.00%	
1510200	534400	ADVERTISING	-	487.11	600.00	600.00	0.00%	
1510200	542000	OFFICE SUPPLIES	1,993.83	1,780.99	2,000.00	2,000.00	0.00%	
1510200	542500	SUPPLIES COMPUTER	82.55	-	-	-	#DIV/0!	
1510200	548000	SUPPLIES MOTOR VEHICLES	-	21.63	500.00	500.00	0.00%	
1510200	548500	VEHICLE GASOLINE	664.64	800.44	1,000.00	1,000.00	0.00%	
1510200	571000	IN-STATE TRAVEL	134.95	207.44	500.00	500.00	0.00%	
1510200	573000	DUES & SUBSCRIPTIONS	150.00	200.00	250.00	250.00	0.00%	
EXPENSES			7,040.14	6,368.71	10,550.00	10,550.00	0.00%	
TOTAL	BOARD OF HEALTH		98,553.98	101,595.89	110,894.00	110,942.00	0.04%	
522 BOH/VISITING NURSE								
1522200	VISITING NURSE - EXPENSES							
1522200	531000	CONTRACTED PROF SERVICES	1,577.13	2,677.50	4,000.00	4,000.00	0.00%	
EXPENSES			1,577.13	2,677.50	4,000.00	4,000.00	0.00%	
TOTAL	BOH/VISITING NURSE		1,577.13	2,677.50	4,000.00	4,000.00	0.00%	
541 COUNCIL ON AGING								
1541100	COUNCIL ON AGING - SALARIES							
1541100	511000	COA DIRECTOR SALARY	46,608.70	51,353.12	59,000.00	59,000.00	0.00%	Grade M
1541100	511500	HRLY WAGES F-T CLERK	39,416.00	42,161.60	87,382.00	84,544.00	-3.25%	Level 4, Step 5 & Level 4, Step 4
1541100	512000	HRLY WAGES PART TIME	15,780.24	18,005.17	-	-	#DIV/0!	
1541100	512100	HRLY WAGES OUTREACH	1,595.47	-	5,171.00	5,000.00	-3.31%	*State SIG Grant covers Outreach but \$5,000
1541100	512200	HRLY WAGES VAN DRIVER	26,841.13	28,331.85	32,987.00	30,383.00	-7.89%	Level 10, Step 5
1541100	513000	OVERTIME	-	1,307.20	-	-	#DIV/0!	
SALARIES			130,241.54	141,158.94	184,540.00	178,927.00	-3.04%	
1541200	COUNCIL ON AGING - EXPENSES							
1541200	521000	ELECTRICITY	6,072.25	6,664.79	6,500.00	6,700.00	3.08%	
1541200	521300	HEATING FUEL	5,943.99	4,293.85	6,000.00	6,500.00	8.33%	
1541200	523000	WATER SERVICE	354.59	406.83	450.00	450.00	0.00%	
1541200	524000	R & M/BUILDINGS & GROUNDS	919.13	2,589.45	2,500.00	2,500.00	0.00%	
1541200	525000	R & M/OFFICE EQUIPMENT	581.15	161.65	500.00	500.00	0.00%	

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
1541200	529100	RUBBISH REMOVAL	704.73	917.30	950.00	1,000.00	5.26%	
1541200	531000	OTHER CONTRACTED SERVICES	349.00	-	2,000.00	500.00	-75.00%	
1541200	531200	TRAINING/EDUCATION PROGRAMS	482.00	670.39	750.00	750.00	0.00%	
1541200	534100	TELEPHONE	230.07	255.25	250.00	300.00	20.00%	
1541200	534200	POSTAGE	146.12	258.66	200.00	250.00	25.00%	
1541200	534300	PRINTING	868.74	537.04	500.00	1,000.00	100.00%	
1541200	542000	OFFICE SUPPLIES	977.05	976.39	1,100.00	1,200.00	9.09%	
1541200	542500	SUPPLIES COMPUTER	951.45	491.07	500.00	500.00	0.00%	
1541200	544500	COUNCIL ACTIVITY SUPPLIES	154.40	206.47	250.00	250.00	0.00%	
1541200	545000	CUSTODIAL SUPPLIES	1,247.20	1,166.49	1,200.00	1,400.00	16.67%	
1541200	548500	VEHICLE GASOLINE	4,340.25	4,580.41	5,000.00	5,000.00	0.00%	
1541200	549000	FOOD SERVICE SUPPLIES	1,100.95	1,205.82	1,200.00	1,200.00	0.00%	
1541200	571000	IN-STATE TRAVEL	315.00	186.56	150.00	200.00	33.33%	
1541200	573000	DUES & SUBSCRIPTIONS	55.00	-	-	100.00	#DIV/0!	
EXPENSES			25,793.07	25,568.42	30,000.00	30,300.00	1.00%	
TOTAL	COUNCIL ON AGING		156,034.61	166,727.36	214,540.00	209,227.00	-2.48%	
543 VETERANS SERVICES								
1543100	VETERANS - SALARIES							
1543100	511000	VETERANS AGENT SALARY	16,107.00	16,871.40	18,471.00	18,401.00	-0.38%	Level 6, Step 5
SALARIES			16,107.00	16,871.40	18,471.00	18,401.00	-0.38%	
1543200	VETERANS - EXPENSES							
1543200	525000	R & M/OFFICE EQUIPMENT	-	-	40.00	40.00	0.00%	
1543200	531000	OTHER CONTRACTED SERVICES	-	-	100.00	100.00	0.00%	
1543200	531200	TRAINING/EDUCATION PROGRAMS	274.70	676.43	400.00	400.00	0.00%	
1543200	531800	CONTRACTED CLERICAL SRVCS	-	-	140.00	250.00	78.57%	
1543200	534200	POSTAGE	8.76	49.30	50.00	50.00	0.00%	
1543200	534300	PRINTING	-	-	50.00	50.00	0.00%	
1543200	534400	ADVERTISING	-	-	125.00	100.00	-20.00%	
1543200	542000	OFFICE SUPPLIES	418.61	465.66	400.00	450.00	12.50%	
1543200	542500	SUPPLIES COMPUTER	-	-	150.00	150.00	0.00%	
1543200	542900	SUPPLIES OTHER	576.00	-	250.00	250.00	0.00%	
1543200	571000	IN-STATE TRAVEL	459.47	131.78	250.00	225.00	-10.00%	
1543200	573000	DUES & SUBSCRIPTIONS	42.50	42.50	100.00	60.00	-40.00%	
1543200	577100	VET'S BEN/ORDINARY & MEDICAL	105,801.40	119,783.95	140,000.00	150,000.00	7.14%	
1543200	577200	VET'S BEN/FUEL	39,498.78	33,814.18	42,500.00	42,750.00	0.59%	
EXPENSES			147,080.22	154,963.80	184,555.00	194,875.00	5.59%	
TOTAL	VETERANS SERVICES		163,187.22	171,835.20	203,026.00	213,276.00	5.05%	
TOTALS - HUMAN SERVICES			419,352.94	442,835.95	532,460.00	537,445.00	0.94%	
610 LIBRARY								
1610100	LIBRARY - SALARIES							
1610100	511000	LIBRARY DIRECTOR SALARY	65,501.80	67,466.88	69,491.00	69,491.00	0.00%	
1610100	511100	HRLY WAGES YOUTH LIB	47,542.60	50,668.95	52,310.00	52,122.00	-0.36%	52.2 wks

			2018	2019	2020	2021	PCT	
			ACTUAL	ACTUAL	ORIG BUD	Dept Req	CHANGE	Comments
1610100	512000	HRLY WAGES ASST & CLERKS	107,373.83	111,678.50	121,484.00	118,545.00	-2.42%	New hire mid year
1610100	512500	HRLY WAGES CUSTODIAN	12,000.98	12,693.90	13,604.00	13,554.00	-0.37%	52.2 wks
1610100	514100	LONGEVITY YOUTH LIB	1,393.68	1,510.88	1,563.00	2,595.00	66.03%	One staff member moves to 5% at 15yrs
1610100	514200	HRLY WAGES LONGEVITY	2,930.14	3,324.97	4,108.00	5,422.00	31.99%	One staff member moves to 5% at 15yrs
SALARIES			236,743.03	247,344.08	262,560.00	261,729.00	-0.32%	
1610200	LIBRARY - EXPENSES							
1610200	521000	ELECTRICITY	14,417.30	16,340.46	17,000.00	18,000.00	5.88%	\$1,500 x 12 mos
1610200	521300	HEATING FUEL	6,304.95	7,507.32	7,500.00	7,500.00	0.00%	
1610200	523000	WATER SERVICE	417.88	599.73	500.00	750.00	50.00%	\$45 x 12 mos + \$200 Belmont Springs
1610200	524000	R & M/BUILDINGS & GROUNDS	11,491.01	8,516.53	10,500.00	10,500.00	0.00%	
1610200	525000	R & M/OFFICE EQUIPMENT	4,080.40	4,187.24	3,000.00	3,000.00	0.00%	
1610200	529100	RUBBISH REMOVAL	650.40	792.59	1,000.00	1,000.00	0.00%	
1610200	531000	OTHER CONTRACTED SERVICES	5,264.14	6,234.68	6,250.00	6,250.00	0.00%	
1610200	534100	TELEPHONE	284.37	294.95	300.00	325.00	8.33%	\$27 x 12 mos
1610200	534200	POSTAGE	148.00	210.00	200.00	220.00	10.00%	\$55 x 4 rolls
1610200	542000	OFFICE SUPPLIES	1,554.02	1,499.76	1,500.00	1,500.00	0.00%	
1610200	542500	SUPPLIES COMPUTER	998.18	837.84	1,000.00	-	-100.00%	Will use gift acct deposits
1610200	545000	CUSTODIAL SUPPLIES	1,497.21	1,491.45	1,500.00	1,500.00	0.00%	
1610200	551000	BOOKS	33,599.45	33,839.20	30,000.00	31,831.00	6.10%	
1610200	551100	AUDIO	3,691.02	2,316.34	3,700.00	3,500.00	-5.41%	
1610200	551200	VIDEO	3,805.75	3,087.46	3,700.00	3,500.00	-5.41%	
1610200	551300	PERIODICAL SUBSCRIPTIONS	3,200.50	3,453.63	3,500.00	2,280.00	-34.86%	Magazine database to move to State Aid
1610200	573000	DUES & SUBSCRIPTIONS	17,525.06	17,747.11	17,985.00	18,310.00	1.81%	
EXPENSES			108,929.64	108,956.29	109,135.00	109,966.00	0.76%	
TOTAL	LIBRARY		345,672.67	356,300.37	371,695.00	371,695.00	0.00%	
660 HISTORIC LIBRARY								
1660200	HISTORIC LIBRARY - EXPENSES							
1660200	521000	ELECTRICITY	(568.47)	-	300.00	300.00	0.00%	
1660200	521300	HEATING FUEL	284.41	228.30	200.00	200.00	0.00%	
1660200	523000	WATER SERVICE	1,725.82	857.24	1,500.00	1,500.00	0.00%	
1660200	524000	R & M/BUILDINGS & GROUNDS	183.00	-	1,000.00	1,000.00	0.00%	
1660200	531000	CONTRACTED SERVICES	692.50	1,851.90	1,000.00	1,000.00	0.00%	
EXPENSES			2,317.26	2,937.44	4,000.00	4,000.00	0.00%	
TOTAL	HISTORIC LIBRARY		2,317.26	2,937.44	4,000.00	4,000.00	0.00%	
691 HISTORICAL COMMISSION								
1691200	HISTORICAL COMM - EXPENSES							
1691200	531000	CONTRACTED SERVICES	-	349.55	50.00	50.00	0.00%	
1691200	534200	POSTAGE	-	-	10.00	10.00	0.00%	
1691200	542000	OFFICE SUPPLIES	365.84	150.45	340.00	340.00	0.00%	
1691200	573000	DUES & SUBSCRIPTIONS	65.00	-	100.00	100.00	0.00%	
EXPENSES			430.84	500.00	500.00	500.00	0.00%	
TOTAL	HISTORICAL COMMISSION		430.84	500.00	500.00	500.00	0.00%	

				2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
TOTALS - CULTURE				348,420.77	359,737.81	376,195.00	376,195.00	0.00%	
710 RETIREMENT OF DEBT									
1710200 DEBT SERVICE - PRINCIPAL									
1710200	591000	699	PRINC - PRIOR PROJECTS	-	-	-	-	#DIV/0!	
1710200	591000	700	PRINC - MWPAT	5,414.36	5,414.36	5,415.00	5,525.00	2.03%	Matures FY2021
1710200	591000	701	PRINC - SRF SEWER	7,503.00	7,655.00	7,810.00	7,967.00	2.01%	Matures FY2026
1710200	591000	702	PRINC - SCHOOL ROOF	40,000.00	40,000.00	40,000.00	-	-100.00%	
1710200	591000	703	PRINC - FIRE TANKER	-	-	-	-	#DIV/0!	
1710200	591000	704	PRINC - DUMP TRUCK	-	-	-	-	#DIV/0!	
1710200	591000	706	PRINC - BETTYS NECK LAND	60,000.00	60,000.00	60,000.00	60,000.00	0.00%	Matures FY2022
1710200	591000	707	PRINC - HOWLAND RD LAND	25,000.00	25,000.00	25,000.00	-	-100.00%	
1710200	591000	708	PRINC - TAMARACK LAND	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	Matures FY2022
1710200	591000	709	PRINC - SENIOR CENTER	20,000.00	20,000.00	20,000.00	35,000.00	75.00%	Matures FY2022
1710200	591000	710	PRINC - LIBRARY BLDG	115,000.00	115,000.00	110,000.00	110,000.00	0.00%	Matures FY2024
1710200	591000	711	PRINC - POLICE STATION	-	-	480,000.00	440,000.00	-8.33%	Matures FY2034 (EXCLUDED)
1710200	595000	800	PYDWN - FIRE DEPT EQ A 6/11 I12	-	-	-	-	#DIV/0!	
1710200	595000	801	PYDWN - HWY DUMP A 6/11 I12	-	-	-	-	#DIV/0!	
1710200	595000	802	PYDWN - PAVE PD LOT A 6/11 I12	-	-	-	-	#DIV/0!	
1710200	595000	803	PYDWN - F PUMPER 6/12A I14	-	-	-	-	#DIV/0!	
1710200	595000	804	PYDWN - F BRTHG APP 6/12A I14	-	-	-	-	#DIV/0!	
1710200	595000	805	PYDWN - STRMWTR MPG 6/12A I14	-	-	-	-	#DIV/0!	
1710200	595000	806	PYDWN - HWYG SPTC S 6/12A I14	-	-	-	-	#DIV/0!	
1710200	595000	807	PYDWN - TOWN NETWORK 6/13	-	-	-	-	#DIV/0!	
1710200	595000	808	PYDWN - TOFS GENERATOR 6/13	-	-	-	-	#DIV/0!	
1710200	595000	809	PYDWN - BRUSH CHPR-HWY 6/13	-	-	-	-	#DIV/0!	
1710200	595000	810	PYDWN - TOWN HALL WINDOWS	-	-	-	-	#DIV/0!	
1710200	595000	811	PYDWN - NETWORK 15-14	-	-	-	-	#DIV/0!	
1710200	595000	812	PYDWN - AMBULANCE 15-14	50,000.00	50,000.00	50,000.00	-	-100.00%	
1710200	595000	813	PYDWN - POLICE ROOF REPAIRS	60,000.00	-	-	-	#DIV/0!	
1710200	595000	814	PYDWN - TW CAMP REPAVEMENT	35,000.00	35,000.00	35,000.00	35,000.00	0.00%	Matures FY2021
1710200	595000	815	PYDWN - FIRE PARKING LOT	-	-	-	-	#DIV/0!	
1710200	595000	816	PYDWN-FIRE PUMPER	110,000.00	110,000.00	110,000.00	110,000.00	0.00%	Matures FY2022
1710200	595000	817	PYDWN-HIGHWAY BACKHOE	100,000.00	-	-	-	#DIV/0!	
1710200	595000	818	PYDWN-POLICE STATION DESIGN	400,000.00	-	-	-	#DIV/0!	
1710200	595000	819	PYDWN - AMBULANCE 17-14	-	50,000.00	50,000.00	50,000.00	0.00%	Matures FY2023
PRINCIPAL				1,032,917.36	523,069.36	998,225.00	858,492.00	-14.00%	
TOTAL	RETIREMENT OF DEBT			1,032,917.36	523,069.36	998,225.00	858,492.00	-14.00%	
751 LONG TERM DEBT INTEREST									
1751200 DEBT SERVICE - LT INTEREST									
1751200	591500	699	INT - PRIOR PROJECTS	-	-	-	-	#DIV/0!	
1751200	591500	701	INT - SRF (150,000)	1,390.01	1,238.43	1,166.00	996.00	-14.58%	
1751200	591500	702	INT - SCHOOL ROOF	4,000.00	2,400.00	800.00	-	-100.00%	
1751200	591500	703	INT - FIRE TANKER	-	-	-	-	#DIV/0!	
1751200	591500	704	INT - HWY DUMP TRUCK	-	-	-	-	#DIV/0!	
1751200	591500	706	INT - BETTYS NECK LAND	5,400.00	4,200.00	3,000.00	1,800.00	-40.00%	
1751200	591500	707	INT - HOWLAND RD LAND	1,250.00	650.00	250.00	-	-100.00%	
1751200	591500	708	INT - TAMARACK LAND	450.00	450.00	250.00	150.00	-40.00%	

				2018	2019	2020	2021	PCT	Comments
				ACTUAL	ACTUAL	ORIG BUD	Dept Req	CHANGE	
1751200	591500	709	INT - SENIOR CENTER	2,400.00	2,000.00	1,600.00	1,050.00	-34.38%	
1751200	591500	710	INT - LIBRARY BLDG	15,950.00	13,650.00	11,400.00	9,200.00	-19.30%	
1751200	591500	711	INT - POLICE STATION	-	-	305,830.00	264,000.00	-13.68%	
L-T INTEREST				30,840.01	24,588.43	324,296.00	277,196.00	-14.52%	
TOTAL	LONG TERM DEBT INTEREST			30,840.01	24,588.43	324,296.00	277,196.00	-14.52%	
752 SHORT TERM DEBT INTEREST									
1752200 DEBT SERVICE - ST INTEREST									
1752200	592500	699	ST INT - PRIOR PROJECTS	-	-	-	-	#DIV/0!	
1752200	592500	800	ST INT - FIRE DEPT EQ A 6/11 I12	-	-	-	-	#DIV/0!	
1752200	592500	801	ST INT - HWY DUMP A 6/11 I12	-	-	-	-	#DIV/0!	
1752200	592500	802	ST INT - PAVE PD LOT A 6/11 I12	-	-	-	-	#DIV/0!	
1752200	592500	803	ST INT - F PUMPER 6/12A I14	-	-	-	-	#DIV/0!	
1752200	592500	804	ST INT - F BRTHG APP 6/12A I14	-	-	-	-	#DIV/0!	
1752200	592500	805	ST INT - STRMWTR MPG 6/12A I14	-	-	-	-	#DIV/0!	
1752200	592500	806	ST INT - HWYG SPTC S 6/12A I14	-	-	-	-	#DIV/0!	
1752200	592500	807	ST INT - TOWN NETWORK 6/13	-	-	-	-	#DIV/0!	
1752200	592500	808	ST INT - TOFS GENERATOR 6/13	-	-	-	-	#DIV/0!	
1752200	592500	809	ST INT - BRUSH CHPR-HWY 6/13	-	-	-	-	#DIV/0!	
1752200	592500	810	ST INT - TOWN HALL WINDOWS	-	-	-	-	#DIV/0!	
1752200	592500	811	ST INT - NETWORK 15-14	-	-	-	-	#DIV/0!	
1752200	592500	812	ST INT - AMBULANCE 15-14	1,271.46	1,246.53	1,222.00	-	-100.00%	
1752200	592500	813	ST INT - POLICE ROOF REPAIRS	2,034.34	2,243.75	-	-	#DIV/0!	
1752200	592500	814	ST INT - TW CAMP REPAVEMENT	1,186.69	1,308.85	1,710.00	710.00	-58.48%	
1752200	592500	815	ST INT - FIRE PARKING LOT	-	-	-	-	#DIV/0!	
1752200	592500	816	ST INT - FIRE PUMPER	6,105.00	3,366.00	8,063.00	3,043.00	-62.26%	
1752200	592500	817	ST INT-HIGHWAY BACKHOE	1,175.00	-	-	-	#DIV/0!	
1752200	592500	818	ST INT-POLICE STATION DESIGN	4,635.00	-	-	-	#DIV/0!	
1752200	592500	819	ST INT - AMBULANCE 17-14	-	3,116.32	4,886.00	4,463.00	-8.66%	
1752200	592500	820	ST INT-POLICE STATION CONSTR	-	81,594.44	-	6,250.00	#DIV/0!	* pending final project costs (\$300,000 at 2.50%)
1752200	592500	821	ST INT-SEPTIC LOAN PROGRAM	-	-	5,108.06	15,000.00	193.65%	\$600,000 at 2.50%
S-T INTEREST				16,407.49	92,875.89	20,989.06	29,466.00	40.39%	
TOTAL	SHORT TERM DEBT INTEREST			16,407.49	92,875.89	20,989.06	29,466.00	40.39%	
TOTALS - DEBT SERVICE				1,080,164.86	640,533.68	1,343,510.06	1,165,154.00	-13.28%	
830 COUNTY									
1830200 COUNTY GOVT - EXPENSES									
1830200	569100	PLYMOUTH COUNTY EXT CO-OP		500.00	-	500.00	500.00	0.00%	
COUNTY GOVT - EXPENSES				500.00	-	500.00	500.00	0.00%	
TOTAL	COUNTY			500.00	-	500.00	500.00	0.00%	
850 REGIONAL									
1850200 REGIONAL GOVT - EXPENSES									
1850200	569500	REGIONAL PLANNING ASSMNT		1,890.23	1,937.52	1,986.00	2,036.00	2.52%	
REGIONAL GOVT - EXPENS				1,890.23	1,937.52	1,986.00	2,036.00	2.52%	

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
TOTAL	REGIONAL		1,890.23	1,937.52	1,986.00	2,036.00	2.52%	
TOTALS - INTERGOVERNMENTAL			2,390.23	1,937.52	2,486.00	2,536.00	2.01%	
911 CONTRIBUTORY PENSIONS								
1911200	PENSIONS							
1911200	518000	PLYMOUTH COUNTY CRS ASSMNT	976,802.00	998,647.00	1,031,078.00	1,134,278.00	10.01%	PC CRS, reduced park+landfill
PENSIONS			976,802.00	998,647.00	1,031,078.00	1,134,278.00	10.01%	
TOTAL	CONTRIBUTORY PENSIONS		976,802.00	998,647.00	1,031,078.00	1,134,278.00	10.01%	
913 UNEMPLOYMENT COMPENSATION								
1913200	UNEMPLOYMENT COMPENSATION							
1913200	518600	TOWN UNEMPLOYMENT	488.00	11,188.12	1,000.00	7,400.00	640.00%	Fee to UTMC + estimate of claims
UNEMPLOYMENT COMP			488.00	11,188.12	1,000.00	7,400.00	640.00%	
TOTAL	UNEMPLOYMENT COMPENSATION		488.00	11,188.12	1,000.00	7,400.00	640.00%	
914 EMPLOYEE GROUP INSURANCE								
1914200	EMPLOYEE GROUP INSURANCE							
1914200	516000	MEDICARE TOWN	68,750.46	75,998.53	70,000.00	81,039.00	15.77%	
1914200	516100	BCBS TWN RET4050923R	201,630.42	216,634.65	266,434.00	299,384.00	12.37%	
1914200	516200	BCBS SCH RET 4050924R	77,707.88	71,700.06	90,022.00	77,846.00	-13.53%	
1914200	516300	BCBS TWN 4050923	938,365.63	961,069.40	1,087,186.00	1,045,396.00	-3.84%	
1914200	516400	BCBS TWN MDX 502353052R	87,896.64	124,388.99	148,273.00	173,498.00	17.01%	
1914200	516500	BCBS PPO BLUE CARE ELECT	9,158.64	11,597.09	10,461.00	10,880.00	4.01%	
1914200	516600	BS TWN RET 4052185R PPO	44,106.26	35,259.88	31,383.00	10,880.00	-65.33%	
1914200	516700	BS SCH RET 4052185R PPO	18,317.16	19,462.08	20,922.00	21,759.00	4.00%	
1914200	516800	BS SCH RET MDX 502353052	91,532.94	127,903.08	157,943.00	163,292.00	3.39%	
1914200	516900	HP TWN RET 577250003	34,484.24	31,764.97	-	-	#DIV/0!	
1914200	517000	HP SCH RET 577250003	34,805.88	28,394.28	-	-	#DIV/0!	
1914200	517100	HP TWN 577250003	50,704.08	-	-	-	#DIV/0!	
1914200	517200	HP T R ENH 65 431600001	60,258.24	30,660.95	-	-	#DIV/0!	
1914200	517300	HP S R ENH 65 431600001	60,889.35	31,694.46	-	-	#DIV/0!	
1914200	517400	PY PRORATION SCHOOL RETIREES	-	-	-	-	#DIV/0!	
1914200	517500	GROUP LIFE INSURANCE TOWN	5,168.42	5,205.39	5,500.00	5,220.00	-5.09%	
1914200	517900	HEALTH INSURANCE REBATES	88,416.39	108,940.95	115,000.00	115,000.00	0.00%	
1914200	518800	WELLNESS PROGRAMS	-	-	10,000.00	10,000.00	0.00%	
1914200	518900	OTHER INSURANCE	9,503.40	9,748.68	12,000.00	5,000.00	-58.33%	
EMPLOYEE GROUP INS			1,881,696.03	1,890,423.44	2,025,124.00	2,019,194.00	-0.29%	
TOTAL	EMPLOYEE GROUP INSURANCE		1,881,696.03	1,890,423.44	2,025,124.00	2,019,194.00	-0.29%	
945 PROPERTY/ LIABILITY INSURANCE								
1945200	RISK MANAGEMENT							
1945200	518500	WORKERS' COMPENSATION	75,952.00	69,524.00	76,000.00	76,000.00	0.00%	
1945200	574000	PROPERTY & LIAB INSURANCE	121,912.04	137,022.92	130,000.00	147,000.00	13.08%	
RISK MANAGEMENT			197,864.04	206,546.92	206,000.00	223,000.00	8.25%	

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
TOTAL	PROPERTY/ LIABILITY INSURANCE		197,864.04	206,546.92	206,000.00	223,000.00	8.25%	
TOTALS - EMPLOYEE BENEFITS & INSURANCE			3,056,850.07	3,106,805.48	3,263,202.00	3,383,872.00	3.70%	
990 INTERFUND TRANSFERS								
1990200	TRANSFERS OUT							
1990200	596300	TRANSFER TO CAPITAL PROJECTS	450,500.00	676,622.00	51,000.00		-100.00%	
1990200	596400	TRANSFER TO STABILIZATN FUNDS	844,161.00	291,500.00	-		#DIV/0!	
1990200	596600	TRANSFER TO ENTERPRISE FUNDS	107,393.00	132,525.00	90,000.00		-100.00%	
1990200	596700	TRANSFER TO OPEB TRUST	250,000.00	630,000.00	-		#DIV/0!	
TRANSFERS OUT			1,652,054.00	1,730,647.00	141,000.00	-	-100.00%	
TOTAL	INTERFUND TRANSFERS		1,652,054.00	1,730,647.00	141,000.00	-	-100.00%	
TOTAL	GENERAL FUND		28,391,532.37	29,143,879.61	29,885,116.06	30,517,740.00	2.12%	

PARK ENTERPRISE FUND

630 PARK DEPARTMENT								
60630100	PARK - PERSONAL SERVICES							
60630100	512000	HRLY WAGES, MAINTENANCE	27,416.84	27,541.44	43,800.00	35,000.00	-20.09%	
60630100	512100	HRLY WAGES, HWY STAFF	16,712.40	29,898.00	21,325.00	42,000.00	96.95%	
60630100	512200	HRLY WAGES, GUARDS	20,515.95	24,093.87	24,000.00	2,600.00	-89.17%	
60630100	512300	HRLY WAGES, AUX STAFF	13,378.09	20,561.93	18,000.00	2,000.00	-88.89%	
60630100	512400	HRLY WAGES EVENTS COOR/ASST	-	-	-	-	#DIV/0!	
60630100	512500	HRLY WAGES C POND DIRECTOR	3,238.65	8,336.40	8,250.00	1,600.00	-80.61%	
60630100	512800	HRLY WAGES C POND SUPERVISOR	-	-	-	-	#DIV/0!	
60630100	512600	HRLY WAGES CLERK PT	7,463.10	9,684.75	10,000.00	10,200.00	2.00%	
60630100	512700	HRLY WAGES, LODGE MAINT	6,717.97	145.35	2,500.00	700.00	-72.00%	
60630100	514000	HRLY WAGES, HWY LONGEVITY	-	-	384.00	-	-100.00%	
60630100	516000	FICA/MEDICARE TAX	1,303.72	1,700.28	2,078.00	1,000.00	-51.88%	
60630100	516500	EMPLOYEE BENEFITS/GROUP INS	-	-	2,938.00	-	-100.00%	
60630100	518000	EMPLOYEE RETIREMENT ASSMT	2,536.00	2,797.00	1,920.00	-	-100.00%	
60630100	518500	WORKERS' COMPENSATION	1,978.00	1,763.00	1,364.00	1,400.00	2.64%	
SALARIES			101,260.72	126,522.02	136,559.00	96,500.00	-29.33%	
60630200	PARK - EXPENSES							
60630200	521000	ELECTRICITY	11,607.88	13,053.46	12,500.00	12,500.00	0.00%	
60630200	521300	HEATING FUELS	5,826.65	4,900.39	5,500.00	5,500.00	0.00%	
60630200	523000	WATER SERVICE	945.88	688.41	1,500.00	1,200.00	-20.00%	
60630200	524000	R & M/BUILDINGS & GROUNDS	6,872.47	4,700.24	4,750.00	4,500.00	-5.26%	
60630200	524500	R & M/VEHICLES	341.48	389.85	400.00	400.00	0.00%	
60630200	525500	R & M/EQUIPMENT	2,582.36	3,076.52	1,500.00	1,500.00	0.00%	
60630200	529100	RUBBISH REMOVAL	2,381.90	2,432.75	3,000.00	3,000.00	0.00%	
60630200	529500	CLEANING SVC - LOON POND LODGE	-	10,732.00	8,000.00	7,500.00	-6.25%	
60630200	530000	MGMT SRVCS - LOON POND LODGE	-	34,400.00	39,000.00	40,800.00	4.62%	

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
60630200	531000	OTHER CONTRACTED SERVICES	28,768.00	8,418.90	6,000.00	3,000.00	-50.00%	
60630200	534100	TELEPHONE	323.02	591.85	400.00	400.00	0.00%	
60630200	534200	POSTAGE	2.30	1.97	100.00	100.00	0.00%	
60630200	534300	PRINTING	-	-	100.00	100.00	0.00%	
60630200	534400	ADVERTISING	392.00	150.00	700.00	400.00	-42.86%	
60630200	540000	SUPPLIES	1,410.10	1,099.61	750.00	750.00	0.00%	
60630200	542000	OFFICE SUPPLIES	303.25	536.67	450.00	400.00	-11.11%	
60630200	543100	GROUNDSKEEPING SUPPLIES	12,838.27	9,563.56	12,100.00	15,000.00	23.97%	
60630200	543600	SUPPLIES SMALL TOOLS	416.18	253.67	500.00	500.00	0.00%	
60630200	544000	EQUIPMENT	1,477.60	13,765.14	15,000.00	2,500.00	-83.33%	
60630200	544500	PARK ACTIVITIES/EVENTS	516.74	742.40	1,500.00	1,000.00	-33.33%	
60630200	545000	CUSTODIAL SUPPLIES	2,444.70	2,476.36	2,250.00	2,000.00	-11.11%	
60630200	548000	SUPPLIES MOTOR VEHICLES	19.68	378.10	300.00	325.00	8.33%	
60630200	548500	VEHICLE GASOLINE	1,710.98	1,854.00	1,400.00	1,800.00	28.57%	
60630200	549000	FOOD SERVICE SUPPLIES	2,621.42	2,603.85	2,000.00	1,750.00	-12.50%	
60630200	570000	OTHER USES	-	50.00	100.00	100.00	0.00%	
60630200	571000	IN-STATE TRAVEL	-	-	100.00	94.00	-6.00%	
60630200	573000	DUES & SUBSCRIPTIONS	-	242.00	294.00	300.00	2.04%	
60630200	574000	PROPERTY & LIABILITY INSURANCE	2,457.00	2,296.00	2,300.00	2,745.00	19.35%	
	574400	LIABILITY INS - CATERER/LIQUOR	-	-	-	-	#DIV/0!	
60630200	578000	PRIOR YEAR UNPAID BILLS	-	-	1.00	1.00	0.00%	
60630200	579500	INDIRECT CHARGES	1,429.00	2,066.00	1,946.00	7,149.00	267.37%	
EXPENSES			87,688.86	121,463.70	124,441.00	117,314.00	-5.73%	
60630300	PARK - CAPITAL							
60630300	580000	CAPITAL IMPROVEMENTS	80,227.09	66,580.19	35,000.00	-	-100.00%	
CAPITAL			80,227.09	66,580.19	35,000.00	-	-100.00%	
TOTAL	PARK ENTERPRISE FUND		269,176.67	314,565.91	296,000.00	213,814.00	-27.77%	

LANDFILL ENTERPRISE FUND

430 SOLID WASTE

65430100	LNDLL - PERSONAL SERVICES							
65430100	511100	HRLY WAGES, EQUIP OPERATORS	45,011.20	48,152.00	50,996.00	50,488.00	-1.00%	
65430100	511500	HRLY WAGES, CLERK	16,374.00	17,837.60	18,353.00	19,485.00	6.17%	Level 2, Step 5, 16 hrs/wk (Step increase)
65430100	512000	HRLY WAGES, LABORER	66,334.99	71,436.56	80,717.00	71,424.00	-11.51%	
65430100	513000	HRLY WAGES, OVERTIME	3,181.08	2,517.93	2,500.00	2,500.00	0.00%	
65430100	514000	HRLY WAGES, LONGEVITY	-	-	-	-	#DIV/0!	
65430100	516000	MEDICARE TAX	1,597.31	1,725.99	2,021.00	2,091.00	3.46%	
65430100	516500	EMPLOYEE GROUP BENEFITS	21,147.08	20,604.79	30,519.00	32,145.00	5.33%	
65430100	517500	LIFE INSURANCE	-	-	53.00	55.00	3.77%	
65430100	518000	EMPLOYEE RETIREMENT ASSMT	5,490.00	5,874.00	6,242.00	6,325.00	1.33%	
65430100	518500	WORKERS COMPENSATION	3,742.00	8,728.00	8,780.00	10,019.00	14.11%	
65430100	519100	CONTRACT CLOTHING ALLOWANCE	-	-	400.00	400.00	0.00%	
65430100	519200	NON-CONTRACT CLOTHING ALLOW	-	494.50	350.00	400.00	14.29%	
SALARIES			162,877.66	177,371.37	200,931.00	195,332.00	-2.79%	

			2018 ACTUAL	2019 ACTUAL	2020 ORIG BUD	2021 Dept Req	PCT CHANGE	Comments
65430200	LND FLL - EXPENSES							
65430200	521000	ELECTRIC	4,843.23	6,642.32	4,500.00	5,000.00	11.11%	
65430200	521100	GAS	-	-	300.00	300.00	0.00%	
65430200	521300	OIL HEAT	1,914.20	1,181.48	3,000.00	2,750.00	-8.33%	
65430200	523000	WATER	356.57	138.84	-	350.00	#DIV/0!	
65430200	524000	R & M/BUILDINGS & GROUNDS	1,982.00	430.00	2,000.00	2,000.00	0.00%	
65430200	524500	R & M/VEHICLES	6,152.41	2,923.67	5,500.00	6,500.00	18.18%	
65430200	525000	R & M/OFFICE EQUIPMENT	-	-	100.00	100.00	0.00%	
65430200	525500	R & M/EQUIPMENT	3,284.50	-	2,000.00	2,000.00	0.00%	
65430200	529100	MUNICIPAL SOLID WASTE SERVICES	38,289.43	43,303.84	40,000.00	40,000.00	0.00%	
65430200	529200	MONITORING SERVICES	4,705.00	15,506.25	14,000.00	14,000.00	0.00%	
65430200	529500	CNTRD/BULKY WASTE DISPOSAL	38,606.74	62,096.93	40,000.00	55,000.00	37.50%	
65430200	531000	OTHER CONTRACTED SERVICES	18,644.40	29,899.17	20,000.00	25,000.00	25.00%	
65430200	534100	TELEPHONE	1,191.76	2,158.78	1,100.00	1,200.00	9.09%	
65430200	534200	POSTAGE	-	-	50.00	50.00	0.00%	
65430200	534300	PRINTING	13,335.15	12,410.50	15,000.00	14,500.00	-3.33%	
65430200	538000	LAUNDRY SERVICES	865.40	936.28	1,000.00	1,000.00	0.00%	
65430200	542000	OFFICE & PROF SUPPLIES	403.68	395.01	350.00	350.00	0.00%	
65430200	542900	SUPPLIES	280.72	1,504.32	800.00	800.00	0.00%	
65430200	544500	RETAIL BAG SUPPLIES	-	-	-	1,500.00	#DIV/0!	
65430200	548000	SUPPLIES MOTOR VEHICLES	1,187.54	3,910.69	4,000.00	4,000.00	0.00%	
65430200	548500	VEHICLE DEISEL	5,262.81	6,460.95	5,250.00	5,500.00	4.76%	
65430200	571000	IN-STATE TRAVEL	-	-	100.00	100.00	0.00%	
65430200	574000	PROPERTY & LIABILITY INS	18,384.00	1,728.00	1,521.00	1,735.00	14.07%	
65430200	578000	PRIOR YEAR UNPAID BILLS	-	-	-	-		
65430200	579500	INDIRECT COSTS	18,700.00	22,220.00	11,298.00	10,100.00	-10.60%	
EXPENSES			178,389.54	213,847.03	171,869.00	193,835.00	12.78%	
65430300	LND FLL - CAPITAL							
65430300	580000	CAPITAL OUTLAY	213.60	213.60	7,200.00	-	-100.00%	
	591000	DEBT SERVICE - PRINCIPAL	15,000.00	-	-	-	#DIV/0!	
	591500	DEBT SERVICE - INTEREST	300.00	-	-	-	#DIV/0!	
	595000	DEBT SERVICE - PAYDOWNS	-	-	-	-	#DIV/0!	
CAPITAL			15,513.60	213.60	7,200.00	-	-100.00%	
TOTAL	LANDFILL ENTERPRISE FUND		356,780.80	391,432.00	380,000.00	389,167.00	2.41%	