

Town of Ipswich
Town Manager Recommended Budget
FY21 Operating Budget

GENERAL GOVERNMENT							
113 MODERATOR							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11131-5111	Elected Salary	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
11132-5733	Prof. Dev. - Conference Registration	\$ 247.48	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 247.48	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
113 MODERATOR SUB-TOTAL:		\$ 497.48	\$ 250.00	\$ 450.00	\$ 450.00	\$ -	0.00%
122 SELECT BOARD							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11221-5111	Elected Officials Salaries	\$ 3,400.00	\$ 3,399.96	\$ 3,400.00	\$ 3,400.00	\$ -	0.00%
11221-5116	Admin Asst. 32 hrs/wk	\$ 35,792.67	\$ 50,203.56	\$ 49,500.00	\$ 54,000.00	\$ 4,500.00	9.09%
11221-5121	Temp. PT Recording Secretary \$130/mtg.	\$ 4,745.00	\$ 3,670.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 43,937.67	\$ 57,273.52	\$ 57,900.00	\$ 62,400.00	\$ 4,500.00	7.77%
11222-5304	Advertising	\$ 5,194.46	\$ 5,293.74	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)	-25.00%
11222-5310	Consultant	\$ 12,655.50	\$ 711.58	\$ -	\$ -	\$ -	0.00%
11222-5351	Program Services -Longevity Award Pins	\$ 2,726.22	\$ 2,991.01	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
11222-5423	Special Printing -Bylaws, Stationery	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11222-5511	Training	\$ 96.41	\$ 60.00	\$ -	\$ -	\$ -	0.00%
11222-5712	In State Travel - Meals & Lodging	\$ 775.45	\$ 422.77	\$ 700.00	\$ 700.00	\$ -	0.00%
11222-5720	In State Travel - Mileage & Transportation	\$ 449.84	\$ 257.89	\$ 200.00	\$ 200.00	\$ -	0.00%
11222-5731	Association Dues	\$ 2,917.00	\$ 2,776.00	\$ 2,900.00	\$ 2,900.00	\$ -	0.00%
11222-5732	Publications & Subscriptions	\$ 409.90	\$ -	\$ 50.00	\$ 50.00	\$ -	0.00%
11222-5733	Conference Registration	\$ 463.00	\$ 314.00	\$ 300.00	\$ 300.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 25,687.78	\$ 12,826.99	\$ 14,550.00	\$ 12,550.00	\$ (2,000.00)	-13.75%
122 SELECT BOARD SUB-TOTAL:		\$ 69,625.45	\$ 70,100.51	\$ 72,450.00	\$ 74,950.00	\$ 2,500.00	3.45%
123 TOWN MANAGER							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11231-5112	Appointed Salary Town Mgr.	\$ 127,157.58	\$ 137,659.92	\$ 143,736.00	\$ 147,361.00	\$ 3,625.00	2.46%
11231-5113	Appointed Salary Human Resource Mgr.	\$ 71,843.79	\$ 48,911.84	\$ 57,540.00	\$ 72,071.15	\$ 14,531.15	25.25%
11231-5115	Permanent Wages Payroll & Benefits Gen..	\$ 44,780.78	\$ 43,188.57	\$ 35,227.00	\$ 41,221.00	\$ 5,994.00	17.02%
11231-5121	Temporary Part Time	\$ -	\$ 108.00	\$ -	\$ -	\$ -	0.00%
11231-5141	Differential & Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 243,782.15	\$ 229,868.33	\$ 236,503.00	\$ 260,653.15	\$ 24,150.15	10.21%
11232-5299	Other Expenses - HR Posters	\$ 4,086.08	\$ 2,364.62	\$ 1,300.00	\$ 2,000.00	\$ 700.00	53.85%
11232-5304	Advertising	\$ 1,249.22	\$ 75.00	\$ 1,600.00	\$ 1,000.00	\$ (600.00)	-37.50%
11232-5310	Consultant - Assessment Centers	\$ 16,816.00	\$ 22,249.75	\$ -	\$ -	\$ -	0.00%

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11232-5341	Telephone - TM Cell	\$ 571.30	\$ 1,012.01	\$ 900.00	\$ 1,000.00	\$ 100.00	11.11%
11232-5422	Printed Forms -Stationery, Envelopes	\$ 951.24	\$ 481.16	\$ 500.00	\$ 500.00	\$ -	0.00%
11232-5711	Mileage	\$ 571.21	\$ 223.07	\$ 500.00	\$ 500.00	\$ -	0.00%
11232-5712	In State Travel - Meals & Lodging	\$ 1,564.58	\$ 917.51	\$ 1,280.00	\$ 1,300.00	\$ 20.00	1.56%
11232-5721	Out of State Travel - Meals & Lodging	\$ 1,585.56	\$ 297.00	\$ 2,000.00	\$ 1,900.00	\$ (100.00)	-5.00%
11232-5731	Association Dues	\$ 1,690.00	\$ 814.50	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%
11232-5732	Publications & Subscriptions	\$ 1,490.82	\$ 1,397.09	\$ 1,665.00	\$ 1,665.00	\$ -	0.00%
11232-5733	Conference Registration	\$ 1,950.00	\$ 1,175.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 32,526.01	\$ 31,006.71	\$ 13,045.00	\$ 13,165.00	\$ 120.00	0.92%
123 TOWN MANAGER SUB-TOTAL:		\$ 276,308.16	\$ 260,875.04	\$ 249,548.00	\$ 273,818.15	\$ 24,270.15	9.73%
124 LEGAL							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11242-5312	Professional Services - Town and Labor	\$ 283,693.06	\$ 163,780.49	\$ 135,000.00	\$ 125,000.00	\$ (10,000.00)	-7.41%
EXPENSES SUB-TOTAL:		\$ 283,693.06	\$ 163,780.49	\$ 135,000.00	\$ 125,000.00	\$ (10,000.00)	-7.41%
124 LEGAL SUB-TOTAL:		\$ 283,693.06	\$ 163,780.49	\$ 135,000.00	\$ 125,000.00	\$ (10,000.00)	-7.41%
131 FINANCE COMMITTEE							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11311-5121	Temporary Part Time	\$ 2,534.00	\$ 3,889.00	\$ 3,190.00	\$ 3,190.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 2,534.00	\$ 3,889.00	\$ 3,190.00	\$ 3,190.00	\$ -	0.00%
11312-5304	Advertising	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ -	0.00%
11312-5423	Special Printing	\$ 12,000.00	\$ 11,341.18	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
11312-5731	Association Dues	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ -	0.00%
11312-5733	Conference Registration	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 12,210.00	\$ 11,551.18	\$ 12,420.00	\$ 12,420.00	\$ -	0.00%
131 FINANCE COMMITTEE SUB-TOTAL:		\$ 14,744.00	\$ 15,440.18	\$ 15,610.00	\$ 15,610.00	\$ -	0.00%
132 RESERVE FUND							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11322-5730	Reserve Fund	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
132 RESERVE FUND SUB-TOTAL:		\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
134 ACCOUNTING							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11341-5112	Appointed Salary Finance Director	\$ 100,234.03	\$ 110,013.32	\$ 112,797.00	\$ 115,626.00	\$ 2,829.00	2.51%
11341-5113	Appointed Salary Town Accountant	\$ 76,729.96	\$ 78,263.00	\$ 79,441.00	\$ 84,131.00	\$ 4,690.00	5.90%

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11341-5115	Permanent Wages	\$ 43,724.91	\$ 76,069.38	\$ 86,699.00	\$ 93,430.00	\$ 6,731.00	7.76%
11341-5116	Permanent Part Time	\$ 24,543.73	\$ -	\$ -	\$ -	\$ -	0.00%
11341-5121	Temporary Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11341-5131	Overtime	\$ 191.23	\$ 289.26	\$ 400.00	\$ 400.00	\$ -	0.00%
11341-5141	Differential & Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 245,423.86	\$ 264,634.96	\$ 279,337.00	\$ 293,587.00	\$ 14,250.00	5.10%
11342-5422	Printed Forms	\$ 312.85	\$ 196.87	\$ 400.00	\$ 200.00	\$ (200.00)	-50.00%
11342-5511	Training	\$ 349.00	\$ 50.00	\$ 2,000.00	\$ 115.00	\$ (1,885.00)	-94.25%
11342-5711	Mileage	\$ 892.30	\$ 496.67	\$ 900.00	\$ 900.00	\$ -	0.00%
11342-5712	Meals & Lodging	\$ 2,057.05	\$ 1,334.03	\$ 900.00	\$ 850.00	\$ (50.00)	-5.56%
11342-5731	Association Dues	\$ 715.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
11342-5732	Subscriptions	\$ 475.00	\$ 515.00	\$ 550.00	\$ -	\$ (550.00)	-100.00%
11342-5733	Conference Registration	\$ 1,945.00	\$ 2,842.07	\$ 3,400.00	\$ 2,660.00	\$ (740.00)	-21.76%
EXPENSES SUB-TOTAL:		\$ 6,746.20	\$ 6,184.64	\$ 8,900.00	\$ 5,475.00	\$ (3,425.00)	-38.48%
134 ACCOUNTING SUB-TOTAL:		\$ 252,170.06	\$ 270,819.60	\$ 288,237.00	\$ 299,062.00	\$ 10,825.00	3.76%
136 PURCHASING & RISK MANAGEMENT							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11361-5115	Permanent Wages Purchasing Director	\$ 55,765.56	\$ 56,880.20	\$ 57,736.00	\$ 59,184.00	\$ 1,448.00	2.51%
PERSONNEL SUB-TOTAL:		\$ 55,765.56	\$ 56,880.20	\$ 57,736.00	\$ 59,184.00	\$ 1,448.00	2.51%
11362-5304	Advertising	\$ 529.54	\$ 401.94	\$ 900.00	\$ 700.00	\$ (200.00)	-22.22%
11362-5422	Printed Forms	\$ 38.00	\$ 87.89	\$ 50.00	\$ 50.00	\$ -	0.00%
11362-5423	Special Printing	\$ 965.00	\$ 1,471.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
11362-5511	Training	\$ -	\$ 400.00	\$ 250.00	\$ 250.00	\$ -	0.00%
11362-5711	Mileage	\$ -	\$ 31.00	\$ 250.00	\$ 75.00	\$ (175.00)	-70.00%
11362-5712	Meals & Lodging	\$ -	\$ 17.04	\$ 100.00	\$ 50.00	\$ (50.00)	-50.00%
11362-5731	Association Dues	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ -	0.00%
11362-5733	Conference Registration	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 1,582.54	\$ 2,458.87	\$ 2,750.00	\$ 2,325.00	\$ (425.00)	-15.45%
136 PURCHASING & RISK MANAGEMENT SUB-TOTAL:		\$ 57,348.10	\$ 59,339.07	\$ 60,486.00	\$ 61,509.00	\$ 1,023.00	1.69%
137 ASSESSING							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11371-5112	Appointed Salary Chief Assessor	\$ 97,467.24	\$ 99,416.72	\$ 100,913.00	\$ 103,433.00	\$ 2,520.00	2.50%
11371-5115	Permanent Wages	\$ 87,759.33	\$ 73,939.01	\$ 72,548.00	\$ 75,018.08	\$ 2,470.08	3.40%
11371-5116	Permanent Part Time Assessors	\$ 30,503.04	\$ 30,503.04	\$ 30,503.00	\$ 31,113.00	\$ 610.00	2.00%
11371-5141	Differential & Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 215,729.61	\$ 203,858.77	\$ 203,964.00	\$ 209,564.08	\$ 5,600.08	2.75%
11372-5244	Maintenance Contracts	\$ 10,350.00	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00	\$ -	0.00%
11372-5311	Other Consultants	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

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11372-5315	Outside Consultants	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%
11372-5340	Repair & Replace Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11372-5422	Printed Forms	\$ -	\$ 194.45	\$ 250.00	\$ 250.00	\$ -	0.00%
11372-5711	Mileage	\$ 329.52	\$ 584.78	\$ 450.00	\$ 450.00	\$ -	0.00%
11372-5712	Meals & Lodging	\$ 622.80	\$ 799.00	\$ 2,180.00	\$ 2,500.00	\$ 320.00	14.68%
11372-5731	Association Dues	\$ 455.00	\$ 520.00	\$ 505.00	\$ 505.00	\$ -	0.00%
11372-5732	Publications & Subscriptions	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00	0.00%
EXPENSES SUB-TOTAL:		\$ 34,757.32	\$ 35,848.23	\$ 37,135.00	\$ 37,495.00	\$ 360.00	0.97%
137 ASSESSING SUB-TOTAL:		\$ 250,486.93	\$ 239,707.00	\$ 241,099.00	\$ 247,059.08	\$ 5,960.08	2.47%
138 TREASURER/COLLECTOR							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11381-5112	Appointed Salary Treasurer/Collector	\$ 91,636.83	\$ 93,468.32	\$ 94,875.00	\$ 100,663.29	\$ 5,788.29	6.10%
11381-5113	Appointed Salary Asst. Treasurer/Collector	\$ 55,935.36	\$ 59,000.46	\$ 59,888.00	\$ 61,389.62	\$ 1,501.62	2.51%
11381-5115	Permanent Wages	\$ 47,101.60	\$ 48,029.80	\$ 49,481.00	\$ 50,386.65	\$ 905.65	1.83%
11381-5116	Permanent Part Time Parking Clerk	\$ 2,008.76	\$ 2,499.92	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
11381-5131	Overtime	\$ 262.04	\$ 277.10	\$ 450.00	\$ 450.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 196,944.59	\$ 203,275.60	\$ 207,194.00	\$ 215,389.56	\$ 8,195.56	3.96%
11382-5278	Other Rental	\$ 356.00	\$ 356.00	\$ 380.00	\$ 380.00	\$ -	0.00%
11382-5303	Legal - Deeds	\$ 6,130.32	\$ 6,920.36	\$ 6,900.00	\$ 5,900.00	\$ (1,000.00)	-14.49%
11382-5304	Advertising	\$ 638.00	\$ 459.36	\$ 600.00	\$ 500.00	\$ (100.00)	-16.67%
11382-5421	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11382-5422	Printed Forms	\$ 2,404.05	\$ 1,666.00	\$ 2,150.00	\$ 2,150.00	\$ -	0.00%
11382-5711	Mileage	\$ 1,389.88	\$ 1,400.48	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
11382-5712	Meals & Lodging	\$ 1,832.70	\$ 1,057.82	\$ 1,100.00	\$ 1,000.00	\$ (100.00)	-9.09%
11382-5731	Association Dues	\$ 190.00	\$ 190.00	\$ 190.00	\$ 130.00	\$ (60.00)	-31.58%
11382-5732	Publications & Subscriptions	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
11382-5733	Conference Registration	\$ 294.00	\$ 235.00	\$ 300.00	\$ 300.00	\$ -	0.00%
11382-5930	Debt Issue Expense	\$ 2,379.28	\$ -	\$ -	\$ -	\$ -	0.00%
11382-5935	Cash Variance	\$ (20.26)	\$ 17.28	\$ 100.00	\$ 100.00	\$ -	0.00%
11382-5936	Banking Fees	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 15,793.97	\$ 12,502.30	\$ 13,520.00	\$ 12,260.00	\$ (1,260.00)	-9.32%
138 TREASURER/COLLECTOR SUB-TOTAL:		\$ 212,738.56	\$ 215,777.90	\$ 220,714.00	\$ 227,649.56	\$ 6,935.56	3.14%
154 INFORMATION TECHNOLOGY							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11541-5112	Appointed Salary MIS/DP Director	\$ 68,763.40	\$ 80,325.27	\$ 86,416.00	\$ 83,188.00	\$ (3,228.00)	-3.74%
11541-5113	Appointed Salary IT Specialist	\$ 46,029.88	\$ 14,221.11	\$ 32,990.00	\$ 33,816.00	\$ 826.00	2.50%
11541-5121	Part Time	\$ 15,597.00	\$ 17,269.84	\$ 17,078.00	\$ 17,439.00	\$ 361.00	2.11%
PERSONNEL SUB-TOTAL:		\$ 130,390.28	\$ 111,816.22	\$ 136,484.00	\$ 134,443.00	\$ (2,041.00)	-1.50%
11542-5244	Maintenance Contracts	\$ 71,800.00	\$ 67,414.26	\$ 83,701.00	\$ 115,031.00	\$ 31,330.00	37.43%

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11542-5262	Computer Supplies	\$ 996.54	\$ 774.11	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
11542-5263	Hardware Equipment	\$ 11,068.08	\$ 2,073.40	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
11542-5264	Computer Software	\$ 3,239.34	\$ 7,648.12	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
11542-5265	Internet Services	\$ 11,434.36	\$ 12,472.65	\$ 13,136.00	\$ 15,856.00	\$ 2,720.00	20.71%
11542-5310	Consultant	\$ 13,735.28	\$ 4,890.00	\$ 8,400.00	\$ 6,400.00	\$ (2,000.00)	-23.81%
11542-5511	Training	\$ 700.00	\$ 2,287.15	\$ 2,250.00	\$ 2,250.00	\$ -	0.00%
11542-5711	Mileage	\$ 26.08	\$ 56.36	\$ 100.00	\$ 200.00	\$ 100.00	100.00%
11542-5712	Meals & Lodging	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
11542-5731	Association Dues	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
11542-5732	Publications & Subscriptions	\$ 332.74	\$ 219.05	\$ 400.00	\$ 200.00	\$ (200.00)	-50.00%
11542-5733	Conference Registration	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11542-5745	Other Insurance Premium	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
EXPENSES SUB-TOTAL:		\$ 115,332.42	\$ 99,835.10	\$ 115,287.00	\$ 145,237.00	\$ 29,950.00	25.98%
154 INFORMATION TECHNOLOGY SUB-TOTAL:		\$ 245,722.70	\$ 211,651.32	\$ 251,771.00	\$ 279,680.00	\$ 27,909.00	11.09%
161 TOWN CLERK							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11611-5112	Appointed Salary Town Clerk	\$ 82,231.24	\$ 84,835.72	\$ 85,138.00	\$ 87,720.00	\$ 2,582.00	3.03%
11611-5115	Permanent Wages	\$ 43,611.16	\$ 43,304.33	\$ 47,676.00	\$ 47,000.00	\$ (676.00)	-1.42%
11611-5123	Other Pay	\$ -	\$ 447.60	\$ -	\$ -	\$ -	0.00%
11611-5131	Overtime	\$ 866.42	\$ 865.63	\$ 3,674.00	\$ 3,900.00	\$ 226.00	6.15%
11611-5141	Differential & Incentive	\$ -	\$ -	\$ 142.00	\$ 142.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 126,708.82	\$ 129,453.28	\$ 136,630.00	\$ 138,762.00	\$ 2,132.00	1.56%
11612-5244	Maintenance Contracts	\$ 1,795.00	\$ 600.00	\$ 2,295.00	\$ 4,300.00	\$ 2,005.00	87.36%
11612-5306	Data Processing	\$ 1,392.86	\$ 2,374.37	\$ 4,129.00	\$ 4,129.00	\$ -	0.00%
11612-5422	Printed Forms	\$ 665.50	\$ 632.96	\$ 700.00	\$ 650.00	\$ (50.00)	-7.14%
11612-5423	Special Printing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11612-5424	Office Supplies	\$ 6,952.25	\$ 8,301.35	\$ 8,402.00	\$ 8,402.00	\$ -	0.00%
11612-5711	Mileage	\$ -	\$ -	\$ 246.00	\$ 196.00	\$ (50.00)	-20.33%
11612-5712	Meals & Lodging	\$ 643.99	\$ 228.00	\$ 977.00	\$ 877.00	\$ (100.00)	-10.24%
11612-5731	Association Dues	\$ 320.00	\$ 320.00	\$ 365.00	\$ 365.00	\$ -	0.00%
11612-5733	Conference Registration	\$ 300.00	\$ 60.00	\$ 350.00	\$ 1,100.00	\$ 750.00	214.29%
EXPENSES SUB-TOTAL:		\$ 12,069.60	\$ 12,516.68	\$ 17,464.00	\$ 20,019.00	\$ 2,555.00	14.63%
161 TOWN CLERK SUB-TOTAL:		\$ 138,778.42	\$ 141,969.96	\$ 154,094.00	\$ 158,781.00	\$ 4,687.00	3.04%
162 ELECTIONS AND REGISTRATIONS							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11621-5112	Appointed Salary	\$ 1,175.00	\$ 791.66	\$ 900.00	\$ 900.00	\$ -	0.00%
11621-5116	Permanent Part Time	\$ 225.00	\$ 650.04	\$ 650.00	\$ 650.00	\$ -	0.00%
11621-5121	Temporary Part Time	\$ 8,607.08	\$ 28,679.62	\$ 38,251.00	\$ 39,000.00	\$ 749.00	1.96%
11621-5123	Other Pay	\$ 5,377.59	\$ 9,964.60	\$ 11,790.00	\$ 13,000.00	\$ 1,210.00	10.26%
PERSONNEL SUB-TOTAL:		\$ 15,384.67	\$ 40,085.92	\$ 51,591.00	\$ 53,550.00	\$ 1,959.00	3.80%

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11911-5174	Life Insurance	\$ 737.37	\$ 698.66	\$ 850.00	\$ 850.00	\$ -	0.00%
11911-5175	Health Insurance	\$ 1,379,514.86	\$ 1,401,753.04	\$ 1,573,201.60	\$ 1,669,353.92	\$ 96,152.32	6.11%
11911-5176	OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11911-5177	Health Reimbursement Account	\$ 3,242.20	\$ 2,142.20	\$ 2,000.00	\$ 2,750.00	\$ 750.00	37.50%
11911-5178	Veteran Pensions	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
11911-5193	Retirement	\$ 1,644,545.00	\$ 1,835,757.00	\$ 1,992,392.00	\$ 2,077,933.00	\$ 85,541.00	4.29%
11911-5194	Medicare	\$ 130,652.05	\$ 139,575.17	\$ 148,580.20	\$ 157,495.00	\$ 8,914.80	6.00%
EXPENSES SUB-TOTAL:		\$ 3,158,691.48	\$ 3,379,926.07	\$ 3,719,023.80	\$ 3,910,381.92	\$ 191,358.12	5.15%
191 MISCELLANEOUS FINANCE SUB-TOTAL:		\$ 3,158,691.48	\$ 3,379,926.07	\$ 3,719,023.80	\$ 3,910,381.92	\$ 191,358.12	5.15%
192 MISCELLANEOUS FINANCE INSURANCE							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11922-5736	Workers Compensation	\$ 43,246.89	\$ 15,177.40	\$ 70,000.00	\$ 60,000.00	\$ (10,000.00)	-14.29%
11922-5737	Unemployment Compensation	\$ 7,671.90	\$ 34,733.45	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00	66.67%
11922-5742	Package Insurance	\$ 223,009.39	\$ 225,406.52	\$ 325,000.00	\$ 240,000.00	\$ (85,000.00)	-26.15%
11922-5743	Public Officials Bond	\$ 1,105.00	\$ 1,143.00	\$ 1,100.00	\$ 1,200.00	\$ 100.00	9.09%
11922-5744	Legal Liability Insurance	\$ 10,589.75	\$ 12,582.85	\$ 30,000.00	\$ 22,000.00	\$ (8,000.00)	-26.67%
EXPENSES SUB-TOTAL:		\$ 285,622.93	\$ 289,043.22	\$ 441,100.00	\$ 348,200.00	\$ (92,900.00)	-21.06%
192 MISCELLANEOUS FINANCE INSURANCE SUB-TOTAL:		\$ 285,622.93	\$ 289,043.22	\$ 441,100.00	\$ 348,200.00	\$ (92,900.00)	-21.06%
193 MISCELLANEOUS FINANCE MISC EXPENSE							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
11931-5110	Management Transfer Account	\$ -	\$ -	\$ 205,799.00	\$ 90,000.00	\$ (115,799.00)	-56.27%
PERSONNEL SUB-TOTAL:		\$ -	\$ -	\$ 205,799.00	\$ 90,000.00	\$ (115,799.00)	-56.27%
11932-5270	Leases	\$ 9,353.69	\$ 8,315.10	\$ 10,479.00	\$ 8,000.00	\$ (2,479.00)	-23.66%
11932-5299	Other Expenses	\$ 17,641.00	\$ 10,245.20	\$ 9,850.00	\$ 19,800.00	\$ 9,950.00	101.02%
11932-5301	Medical Exams	\$ 11,793.00	\$ 6,025.00	\$ 6,000.00	\$ 6,500.00	\$ 500.00	8.33%
11932-5302	Audit	\$ 13,585.00	\$ 13,700.86	\$ 13,750.00	\$ 15,500.00	\$ 1,750.00	12.73%
11932-5311	Other Consultants	\$ 3,022.56	\$ 12,913.25	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
11932-5340	Repair & Replace Office Equipment	\$ 3,440.84	\$ 9,051.75	\$ 7,500.00	\$ 5,000.00	\$ (2,500.00)	-33.33%
11932-5342	Postage	\$ 34,242.10	\$ 38,685.33	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)	-12.50%
11932-5421	Office Supplies	\$ 29,411.98	\$ 27,633.94	\$ 25,000.00	\$ 28,000.00	\$ 3,000.00	12.00%
11932-5511	Training	\$ 7,782.90	\$ 2,865.00	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
EXPENSES SUB-TOTAL:		\$ 130,273.07	\$ 129,435.43	\$ 121,579.00	\$ 125,800.00	\$ 4,221.00	3.47%
193 MISCELLANEOUS FINANCE MISC EXPENSE SUB-TOTAL:		\$ 130,273.07	\$ 129,435.43	\$ 327,378.00	\$ 215,800.00	\$ (111,578.00)	-34.08%
PUBLIC SAFETY							

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210 POLICE		FY2018	FY2019	FY2020	FY2021	\$	%
Account Number	Account Description	Expended	Expended	Budget	Town Manager	Change	Change
12101-5112	Appointed Salary Police Chief	\$ 143,000.00	\$ 145,865.60	\$ 155,000.00	\$ 159,681.00	\$ 4,681.00	3.02%
12101-5113	Appointed Salary Police Lieutenant	\$ 114,999.90	\$ 117,295.28	\$ 125,000.00	\$ 128,775.00	\$ 3,775.00	3.02%
12101-5114	Permanent Other	\$ 418,564.20	\$ 434,902.12	\$ 434,064.00	\$ 464,975.00	\$ 30,911.00	7.12%
12101-5115	Permanent Wages	\$ 1,201,623.94	\$ 1,250,424.08	\$ 1,260,838.00	\$ 1,329,560.00	\$ 68,722.00	5.45%
12101-5116	Permanent Part Time	\$ 31,062.56	\$ 52,346.49	\$ 48,040.00	\$ 52,115.00	\$ 4,075.00	8.48%
12101-5126	Sick Leave Buyback	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
12101-5131	Overtime	\$ 346,190.76	\$ 311,642.42	\$ 295,000.00	\$ 280,900.00	\$ (14,100.00)	-4.78%
12101-5132	Overtime Court Fees	\$ 18,900.79	\$ 18,536.82	\$ 15,000.00	\$ 15,300.00	\$ 300.00	2.00%
12101-5133	Overtime Civic Events	\$ 4,579.53	\$ 6,236.11	\$ 5,000.00	\$ 5,100.00	\$ 100.00	2.00%
12101-5141	Differential & Incentive	\$ 59,433.66	\$ 58,497.81	\$ 71,956.00	\$ 84,837.00	\$ 12,881.00	17.90%
12101-5151	Holiday Pay	\$ 86,900.85	\$ 92,589.66	\$ 97,000.00	\$ 99,000.00	\$ 2,000.00	2.06%
12101-5197	Uniform Allowance	\$ 38,487.58	\$ 37,015.65	\$ 37,500.00	\$ 39,000.00	\$ 1,500.00	4.00%
PERSONNEL SUB-TOTAL:		\$ 2,468,743.77	\$ 2,525,352.04	\$ 2,544,398.00	\$ 2,659,243.00	\$ 114,845.00	4.51%
12102-5231	W&S Utilities	\$ 651.82	\$ 947.69	\$ 750.00	\$ -	\$ (750.00)	-100.00%
12102-5244	Maintenance Contracts	\$ 14,088.79	\$ 25,609.64	\$ 30,925.00	\$ 31,500.00	\$ 575.00	1.86%
12102-5245	Motor Vehicles	\$ 11,247.09	\$ 11,237.83	\$ 12,850.00	\$ 8,850.00	\$ (4,000.00)	-31.13%
12102-5246	Radio Equipment	\$ 7,563.09	\$ 11,656.90	\$ 13,000.00	\$ 8,000.00	\$ (5,000.00)	-38.46%
12102-5270	Leases	\$ 3,766.92	\$ 3,766.92	\$ 3,900.00	\$ 4,000.00	\$ 100.00	2.56%
12102-5299	Other Expenses	\$ 485.00	\$ 794.98	\$ 500.00	\$ 500.00	\$ -	0.00%
12102-5301	Medical Exams	\$ 370.00	\$ 3,305.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	100.00%
12102-5311	Other Consultants	\$ 434.56	\$ -	\$ 475.00	\$ 500.00	\$ 25.00	5.26%
12102-5343	Other Communications	\$ 15,687.25	\$ 20,423.85	\$ 20,500.00	\$ 26,000.00	\$ 5,500.00	26.83%
12102-5346	Security	\$ -	\$ 5,806.84	\$ 4,800.00	\$ 5,000.00	\$ 200.00	4.17%
12102-5420	Department Supplies	\$ 1,993.44	\$ 3,337.25	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
12102-5422	Printed Forms	\$ 451.89	\$ 769.01	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
12102-5481	Oil & Lube	\$ 1,390.95	\$ 1,667.01	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25.00%
12102-5482	Tires	\$ 3,926.84	\$ 2,660.40	\$ 3,500.00	\$ 3,000.00	\$ (500.00)	-14.29%
12102-5483	Parts In-House Repair	\$ 594.73	\$ 240.02	\$ 500.00	\$ 500.00	\$ -	0.00%
12102-5502	Other Supplies	\$ 2,644.32	\$ 1,829.10	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
12102-5511	Training	\$ 17,516.88	\$ 16,395.39	\$ 18,000.00	\$ 8,000.00	\$ (10,000.00)	-55.56%
12102-5584	Photo ID	\$ 797.50	\$ 748.22	\$ 800.00	\$ 800.00	\$ -	0.00%
12102-5586	Prisoner Meals	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	0.00%
12102-5587	Ammunition	\$ 5,910.94	\$ 6,221.28	\$ 7,000.00	\$ 4,000.00	\$ (3,000.00)	-42.86%
12102-5721	Out of State Travel	\$ 200.00	\$ 1,686.32	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
12102-5731	Association Dues	\$ 5,007.16	\$ 4,540.00	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	-20.00%
12102-5732	Publications & Subscriptions	\$ 3,393.33	\$ 3,749.30	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 98,122.50	\$ 127,392.95	\$ 142,550.00	\$ 124,700.00	\$ (17,850.00)	-12.52%
12103-5818	Vehicles	\$ 77,653.35	\$ 73,782.05	\$ 80,000.00	\$ 85,000.00	\$ 5,000.00	6.25%
CAPITAL SUB-TOTAL:		\$ 77,653.35	\$ 73,782.05	\$ 80,000.00	\$ 85,000.00	\$ 5,000.00	6.25%
210 POLICE SUB-TOTAL:		\$ 2,644,519.62	\$ 2,726,527.04	\$ 2,766,948.00	\$ 2,868,943.00	\$ 101,995.00	3.69%
220 FIRE		FY2018	FY2019	FY2020	FY2021	\$	%

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Account Number	Account Description	Expended	Expended	Budget	Town Manager	Change	Change
12201-5112	Appointed Salary Fire Chief	\$ 128,304.28	\$ 123,544.33	\$ 128,912.00	\$ 132,143.75	\$ 3,231.75	2.51%
12201-5113	Appointed Salary Deputy Chief	\$ 52,500.01	\$ 80,248.11	\$ 104,550.15	\$ 107,110.50	\$ 2,560.35	2.45%
12201-5114	Permanent Other	\$ 341,761.99	\$ 346,059.40	\$ 383,825.00	\$ 400,875.00	\$ 17,050.00	4.44%
12201-5115	Permanent Wages	\$ 779,519.01	\$ 780,306.61	\$ 771,846.00	\$ 805,857.00	\$ 34,011.00	4.41%
12201-5116	Permanent Part Time	\$ 29,787.90	\$ 27,203.33	\$ 41,000.00	\$ 42,000.00	\$ 1,000.00	2.44%
12201-5123	Other Pay	\$ 750.00	\$ 825.00	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
12201-5126	Sick Leave Buyback	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
12201-5131	Overtime	\$ 263,371.84	\$ 254,148.95	\$ 242,046.00	\$ 245,000.00	\$ 2,954.00	1.22%
12201-5133	Overtime Civic Events	\$ -	\$ 650.60	\$ 1,000.00	\$ 1,200.00	\$ 200.00	20.00%
12201-5141	Differential & Incentive	\$ 47,521.32	\$ 44,495.26	\$ 53,700.00	\$ 53,700.00	\$ -	0.00%
12201-5151	Holiday Pay	\$ 49,459.16	\$ 49,587.11	\$ 53,134.00	\$ 60,608.00	\$ 7,474.00	14.07%
12201-5197	Uniform Allowance	\$ 23,688.40	\$ 29,104.02	\$ 28,500.00	\$ 28,500.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 1,716,663.91	\$ 1,736,172.72	\$ 1,815,313.15	\$ 1,883,794.25	\$ 68,481.10	3.77%
12202-5245	Motor Vehicles	\$ 29,524.71	\$ 26,609.17	\$ 24,000.00	\$ 21,650.00	\$ (2,350.00)	-9.79%
12202-5255	Radio Equipment & Other Repairs/Maint	\$ 16,301.51	\$ 14,833.99	\$ 18,490.00	\$ 17,500.00	\$ (990.00)	-5.35%
12202-5301	Medical Exams	\$ 5,556.17	\$ 5,679.07	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)	-25.00%
12202-5344	Two-Way Radio	\$ 4,975.34	\$ 10,165.85	\$ 6,300.00	\$ 5,000.00	\$ (1,300.00)	-20.63%
12202-5422	Printed Forms	\$ 366.23	\$ 258.68	\$ 500.00	\$ 250.00	\$ (250.00)	-50.00%
12202-5483	Parts In-House Repair	\$ 8,429.39	\$ 6,785.49	\$ 8,400.00	\$ 6,400.00	\$ (2,000.00)	-23.81%
12202-5485	Other Equipment	\$ 413.95	\$ 144.00	\$ 900.00	\$ 500.00	\$ (400.00)	-44.44%
12202-5490	Fire Prevention	\$ 235.95	\$ 95.50	\$ 400.00	\$ 200.00	\$ (200.00)	-50.00%
12202-5511	Training	\$ 2,148.00	\$ 3,121.21	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)	-50.00%
12202-5581	Firefighting Supplies	\$ 48,806.88	\$ 42,415.88	\$ 35,100.00	\$ 32,100.00	\$ (3,000.00)	-8.55%
12202-5712	Meals/Lodging	\$ 476.30	\$ -	\$ 700.00	\$ 700.00	\$ -	0.00%
12202-5721	Out of State Travel	\$ 1,947.64	\$ -	\$ 2,775.00	\$ 1,775.00	\$ (1,000.00)	-36.04%
12202-5731	Association Dues	\$ 2,306.50	\$ 2,440.00	\$ 3,300.00	\$ 3,300.00	\$ -	0.00%
12202-5732	Publications & Subscriptions	\$ 1,495.00	\$ 40.00	\$ 600.00	\$ 100.00	\$ (500.00)	-83.33%
EXPENSES SUB-TOTAL:		\$ 122,983.57	\$ 112,588.84	\$ 113,465.00	\$ 97,475.00	\$ (15,990.00)	-14.09%
12203-5815	Equipment	\$ 3,900.00	\$ 2,230.00	\$ -	\$ -	\$ -	0.00%
CAPITAL SUB-TOTAL:		\$ 3,900.00	\$ 2,230.00	\$ -	\$ -	\$ -	0.00%
220 FIRE SUB-TOTAL:		\$ 1,843,547.48	\$ 1,850,991.56	\$ 1,928,778.15	\$ 1,981,269.25	\$ 52,491.10	2.72%
233 EMERGENCY MANAGEMENT							
		FY2018	FY2019	FY2020	FY2021	\$	%
Account Number	Account Description	Expended	Expended	Budget	Town Manager	Change	Change
12331-5112	Appointed Salary	\$ 7,499.96	\$ 7,644.19	\$ 9,500.00	\$ 9,786.90	\$ 286.90	3.02%
12331-5116	Permanent Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 7,499.96	\$ 7,644.19	\$ 9,500.00	\$ 9,786.90	\$ 286.90	3.02%
12332-5246	Radio Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
12332-5343	Other Communications	\$ 8,050.55	\$ 5,895.37	\$ 5,780.00	\$ 6,000.00	\$ 220.00	3.81%
12332-5502	Other Supplies	\$ 406.87	\$ 213.91	\$ 2,600.00	\$ 2,600.00	\$ -	0.00%
12332-5511	Training	\$ 12.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

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12332-5580	Other Uniforms	\$ 436.00	\$ 486.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
12332-5732	Publications & Subscriptions	\$ 1,734.00	\$ 1,806.00	\$ 2,030.00	\$ 2,030.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 11,639.42	\$ 9,401.28	\$ 15,910.00	\$ 16,130.00	\$ 220.00	1.38%
12333-5821	Software	\$ -	\$ 4,875.00	\$ -	\$ -	\$ -	0.00%
CAPITAL SUB-TOTAL:		\$ -	\$ 4,875.00	\$ -	\$ -	\$ -	0.00%
233 EMERGENCY MANAGEMENT SUB-TOTAL:		\$ 19,139.38	\$ 21,920.47	\$ 25,410.00	\$ 25,916.90	\$ 506.90	1.99%
251 CODE ENFORCEMENT - BUILDING INSPECTOR							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
12511-5112	Appointed Salary Building Inspector	\$ 81,684.45	\$ 88,005.74	\$ 84,899.00	\$ 88,082.10	\$ 3,183.10	3.75%
12511-5114	Permanent Other (Asst Bldg Inspctr)	\$ 6,225.20	\$ 26,915.98	\$ 30,086.00	\$ 56,594.61	\$ 26,508.61	88.11%
12511-5115	Permanent Wages	\$ 47,338.56	\$ 48,230.00	\$ 50,085.56	\$ 50,986.64	\$ 901.08	1.80%
12511-5116	Permanent Part Time	\$ 15,000.00	\$ 16,769.22	\$ 17,000.00	\$ 20,591.45	\$ 3,591.45	21.13%
12511-5121	Temporary Part Time	\$ 882.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
12511-5123	Other Pay	\$ 20,625.89	\$ 21,712.89	\$ 23,381.00	\$ 20,591.45	\$ (2,789.55)	-11.93%
12511-5131	Overtime	\$ 5,387.55	\$ 4,833.60	\$ 5,427.00	\$ 5,681.37	\$ 254.37	4.69%
12511-5141	Differential & Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 177,143.65	\$ 206,467.43	\$ 215,878.56	\$ 247,527.62	\$ 31,649.06	14.66%
12512-5244	Maintenance Contracts	\$ 270.00	\$ 770.00	\$ 270.00	\$ 270.00	\$ -	0.00%
12512-5311	Other Consultants	\$ 8,520.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
12512-5422	Printed Forms	\$ 468.86	\$ 610.00	\$ 600.00	\$ 600.00	\$ -	0.00%
12512-5511	Training	\$ 435.00	\$ 429.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33%
12512-5588	Other Supplies	\$ 75.91	\$ 1,358.54	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
12512-5711	Mileage	\$ 251.85	\$ 121.64	\$ 350.00	\$ 350.00	\$ -	0.00%
12512-5712	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12512-5731	Association Dues	\$ 100.00	\$ 200.00	\$ 350.00	\$ 350.00	\$ -	0.00%
12512-5732	Publications & Subscriptions	\$ 282.75	\$ 246.40	\$ 800.00	\$ 500.00	\$ (300.00)	-37.50%
12512-5733	Conference Registration	\$ 685.00	\$ 260.00	\$ 400.00	\$ 400.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 11,089.37	\$ 7,995.58	\$ 9,770.00	\$ 8,970.00	\$ (800.00)	-8.19%
251 CODE ENFORCEMENT SUB-TOTAL:		\$ 188,233.02	\$ 214,463.01	\$ 225,648.56	\$ 256,497.62	\$ 30,849.06	13.67%
292 ANIMAL CONTROL							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
12921-5112	Appointed Salary Animal Control Officer	\$ 47,150.00	\$ 48,091.27	\$ 52,000.00	\$ 56,000.00	\$ 4,000.00	7.69%
12921-5116	Permanent Part Time	\$ -	\$ 3,725.85	\$ 9,720.00	\$ 7,220.00	\$ (2,500.00)	-25.72%
12921-5121	Temporary Part Time	\$ 4,780.80	\$ -	\$ -	\$ -	\$ -	0.00%
12921-5123	Other Pay	\$ 1,065.45	\$ 538.50	\$ 2,800.00	\$ 2,800.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 52,996.25	\$ 52,355.62	\$ 64,520.00	\$ 66,020.00	\$ 1,500.00	2.32%
12922-5245	Motor Vehicles	\$ -	\$ 934.95	\$ 150.00	\$ 150.00	\$ -	0.00%
12922-5246	Radio Equipment	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%

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12922-5301	Medical Exams	\$ 44.00	\$ 200.00	\$ 500.00	\$ 750.00	\$ 250.00	50.00%
12922-5310	Consultant	\$ 258.30	\$ -	\$ -	\$ -	\$ -	0.00%
12922-5422	Printed Forms	\$ 589.08	\$ 657.69	\$ 700.00	\$ 750.00	\$ 50.00	7.14%
12922-5482	Tires	\$ -	\$ -	\$ 120.00	\$ 120.00	\$ -	0.00%
12922-5511	Training	\$ 25.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
12922-5585	Boarding Dogs	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	0.00%
12922-5588	Other Supplies	\$ 722.65	\$ 735.96	\$ 800.00	\$ 600.00	\$ (200.00)	-25.00%
12922-5721	Out of State Travel	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
12922-5731	Association Dues	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
12922-5818	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 1,639.03	\$ 2,528.60	\$ 3,220.00	\$ 3,320.00	\$ 100.00	3.11%
292 ANIMAL CONTROL SUB-TOTAL:		\$ 54,635.28	\$ 54,884.22	\$ 67,740.00	\$ 69,340.00	\$ 1,600.00	2.36%
295 HARBORMASTER (Funded by Waterways)							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
12951-5115	Permanent Wages	\$ 25,000.00	\$ 42,029.00	\$ 40,805.00	\$ 40,805.00	\$ -	0.00%
12951-5121	Temporary Part Time	\$ 513.75	\$ 1,488.69	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
12951-5123	Other Pay	\$ 19,989.04	\$ 15,160.12	\$ 18,368.00	\$ 18,368.00	\$ -	0.00%
12951-5175	Health Insurance	\$ 9,814.00	\$ 11,722.00	\$ 12,190.88	\$ 13,044.24	\$ 853.36	7.00%
12951-5193	Retirement	\$ 3,672.00	\$ 3,782.00	\$ 4,085.64	\$ 4,260.91	\$ 175.27	4.29%
12951-5194	Medicare	\$ 592.00	\$ 592.00	\$ 632.37	\$ 670.31	\$ 37.94	6.00%
PERSONNEL SUB-TOTAL:		\$ 59,580.79	\$ 74,773.81	\$ 78,281.89	\$ 79,348.47	\$ 1,066.58	1.36%
12952-5215	Gasoline	\$ 3,979.47	\$ 4,636.60	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
12952-5342	Postage	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
12952-5383	Other Purchased Services	\$ 15,098.10	\$ 10,697.41	\$ 12,900.00	\$ 38,000.00	\$ 25,100.00	194.57%
12952-5422	Printed Forms	\$ 740.13	\$ 993.51	\$ 700.00	\$ 700.00	\$ -	0.00%
12952-5432	Other Structures	\$ 8,592.76	\$ 2,428.23	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
12952-5487	Boat Supplies	\$ 2,158.04	\$ 2,253.36	\$ 800.00	\$ 13,800.00	\$ 13,000.00	1625.00%
12952-5511	Training	\$ -	\$ 2,975.50	\$ -	\$ -	\$ -	0.00%
12952-5536	Shop Supplies	\$ 150.00	\$ 99.66	\$ 150.00	\$ 150.00	\$ -	0.00%
12952-5580	Other Uniforms	\$ 1,044.00	\$ 533.95	\$ 400.00	\$ 400.00	\$ -	0.00%
12952-5731	Association Dues	\$ 120.00	\$ -	\$ 120.00	\$ 120.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 31,882.50	\$ 24,618.22	\$ 23,770.00	\$ 61,870.00	\$ 38,100.00	160.29%
295 HARBORMASTER SUB-TOTAL:		\$ 91,463.29	\$ 99,392.03	\$ 102,051.89	\$ 141,218.47	\$ 39,166.58	38.38%
296 SHELLFISH							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
12961-5112	Appointed Salary Constable	\$ 68,683.00	\$ 70,055.35	\$ 71,457.00	\$ 72,893.91	\$ 1,436.91	2.01%
12961-5113	Appointed Salary Part Time Constable	\$ 16,446.00	\$ 15,420.00	\$ 20,540.00	\$ 18,209.45	\$ (2,330.55)	-11.35%
PERSONNEL SUB-TOTAL:		\$ 85,129.00	\$ 85,475.35	\$ 91,997.00	\$ 91,103.36	\$ (893.64)	-0.97%
12962-5245	Motor Vehicles	\$ 77.76	\$ 50.80	\$ 100.00	\$ -	\$ (100.00)	-100.00%

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12962-5383	Other Purchased Services	\$ 16,359.28	\$ 3,942.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	-25.00%
12962-5422	Printed Forms	\$ 612.50	\$ 772.00	\$ 850.00	\$ 800.00	\$ (50.00)	-5.88%
12962-5481	Oil & Lube	\$ -	\$ 86.59	\$ 135.00	\$ 45.00	\$ (90.00)	-66.67%
12962-5482	Tires	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	-100.00%
12962-5483	Parts In-House Repair	\$ -	\$ 306.93	\$ 50.00	\$ 50.00	\$ -	0.00%
12962-5485	Other Equipment	\$ 494.91	\$ 224.67	\$ 500.00	\$ 300.00	\$ (200.00)	-40.00%
12962-5487	Boat Supplies	\$ 209.12	\$ 394.99	\$ 500.00	\$ 300.00	\$ (200.00)	-40.00%
12962-5536	Shop Supplies	\$ 56.49	\$ 81.73	\$ 100.00	\$ 100.00	\$ -	0.00%
12962-5582	Turnout Equipment	\$ 500.00	\$ 458.94	\$ 500.00	\$ 250.00	\$ (250.00)	-50.00%
12962-5731	Association Dues	\$ 100.00	\$ 50.00	\$ 250.00	\$ 150.00	\$ (100.00)	-40.00%
12962-5733	Conference Registration	\$ 272.46	\$ 50.00	\$ 500.00	\$ 200.00	\$ (300.00)	-60.00%
EXPENSES SUB-TOTAL:		\$ 18,682.52	\$ 6,418.65	\$ 23,605.00	\$ 17,195.00	\$ (6,410.00)	-27.16%
296 SHELLFISH SUB-TOTAL:		\$ 103,811.52	\$ 91,894.00	\$ 115,602.00	\$ 108,298.36	\$ (7,303.64)	-6.32%
297 CIVILIAN DISPATCH							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
12971-5115	Permanent Wages	\$ 64,542.80	\$ 67,776.48	\$ 67,337.67	\$ -	\$ (67,337.67)	-100.00%
12971-5116	Permanent Part Time	\$ 18,869.55	\$ 22,281.00	\$ 22,382.96	\$ 24,012.00	\$ 1,629.05	7.28%
12971-5117	Dispatcher	\$ 163,480.80	\$ 169,253.28	\$ 171,198.87	\$ 226,298.00	\$ 55,099.13	32.18%
12971-5131	Overtime	\$ 83,190.81	\$ 88,307.35	\$ 75,000.00	\$ 76,500.00	\$ 1,500.00	2.00%
12971-5141	Differential & Incentive	\$ 8,473.81	\$ 8,613.30	\$ 9,280.00	\$ 10,335.00	\$ 1,055.00	11.37%
12971-5151	Holiday Pay	\$ 14,702.84	\$ 15,566.32	\$ 15,759.00	\$ 15,162.00	\$ (597.00)	-3.79%
12971-5197	Uniform Allowance	\$ 2,444.86	\$ 3,160.89	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 355,705.47	\$ 374,958.62	\$ 363,658.50	\$ 355,007.00	\$ (8,651.50)	-2.38%
12972-5244	Maintenance Contracts	\$ -	\$ 98.00	\$ 105.00	\$ 105.00	\$ -	0.00%
12972-5340	Repair & Replace Office Equipment	\$ 15.54	\$ 1,137.94	\$ 500.00	\$ -	\$ (500.00)	-100.00%
12972-5511	Training	\$ 634.69	\$ 860.82	\$ 1,000.00	\$ 871.00	\$ (129.00)	-12.90%
12972-5731	Association Dues	\$ 290.25	\$ 750.00	\$ 750.00	\$ -	\$ (750.00)	-100.00%
EXPENSES SUB-TOTAL:		\$ 940.48	\$ 2,846.76	\$ 2,355.00	\$ 976.00	\$ (1,379.00)	-58.56%
297 CIVILIAN DISPATCH SUB-TOTAL:		\$ 356,645.95	\$ 377,805.38	\$ 366,013.50	\$ 355,983.00	\$ (10,030.50)	-2.74%
PUBLIC WORKS							
421 PUBLIC WORKS							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
14211-5112	Appointed Salary DPW Director	\$ 119,747.68	\$ 122,142.80	\$ 123,980.00	\$ 127,805.00	\$ 3,825.00	3.09%
14211-5115	Permanent Wages	\$ 53,818.17	\$ 47,629.43	\$ 49,077.00	\$ 50,386.65	\$ 1,309.65	2.67%
14211-5121	Temporary Part Time	\$ 1,913.21	\$ 2,831.00	\$ 2,700.00	\$ 2,000.00	\$ (700.00)	-25.93%
14211-5141	Differential & Incentive	\$ -	\$ -	\$ 600.00	\$ 400.00	\$ (200.00)	-33.33%
PERSONNEL SUB-TOTAL:		\$ 175,479.06	\$ 172,603.23	\$ 176,357.00	\$ 180,591.65	\$ 4,234.65	2.40%
14212-5303	Legal - Deeds	\$ 75.00	\$ 275.00	\$ 100.00	\$ 200.00	\$ 100.00	100.00%
14212-5304	Advertising	\$ 31.90	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%

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14212-5420	Department Supplies	\$ 3,500.08	\$ 1,088.08	\$ 800.00	\$ 1,000.00	\$ 200.00	25.00%
14212-5422	Printed Forms	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
14212-5711	Mileage	\$ 18.00	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
14212-5721	Out of State Travel	\$ 2,737.66	\$ 3,008.12	\$ 3,000.00	\$ 500.00	\$ (2,500.00)	-83.33%
14212-5731	Association Dues	\$ 237.50	\$ 245.00	\$ 400.00	\$ 400.00	\$ -	0.00%
14212-5732	Publications & Subscriptions	\$ 570.00	\$ 675.27	\$ 300.00	\$ 300.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 7,170.14	\$ 5,291.47	\$ 5,300.00	\$ 3,100.00	\$ (2,200.00)	-41.51%
421 PUBLIC WORKS SUB-TOTAL:		\$ 182,649.20	\$ 177,894.70	\$ 181,657.00	\$ 183,691.65	\$ 2,034.65	1.12%
422 EQUIPMENT MAINTENANCE							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
14221-5115	Permanent Wages	\$ 63,377.60	\$ 64,633.60	\$ 66,305.00	\$ 64,999.44	\$ (1,305.56)	-1.97%
14221-5131	Overtime	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33%
14221-5141	Differential & Incentive	\$ 400.00	\$ 400.00	\$ 544.00	\$ 544.00	\$ -	0.00%
14221-5197	Uniform Allowance	\$ 386.99	\$ 200.00	\$ 400.00	\$ 400.00	\$ -	0.00%
14221-5198	CDL Stipend	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 64,664.59	\$ 65,733.60	\$ 69,249.00	\$ 67,443.44	\$ (1,805.56)	-2.61%
14222-5215	Gasoline	\$ 41,075.86	\$ 51,708.74	\$ 70,000.00	\$ 59,900.00	\$ (10,100.00)	-14.43%
14222-5216	Diesel Fuel	\$ 8,270.69	\$ 18,354.28	\$ 24,000.00	\$ 17,900.00	\$ (6,100.00)	-25.42%
14222-5251	Building Maintenance & Repair	\$ 2,849.30	\$ 3,092.63	\$ 3,500.00	\$ 3,000.00	\$ (500.00)	-14.29%
14222-5255	Other Repairs & Maintenance	\$ 4,920.29	\$ 5,623.45	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
14222-5278	Other Rentals	\$ -	\$ -	\$ 179.00	\$ 179.00	\$ -	0.00%
14222-5383	Other Purchased Services	\$ 2,978.29	\$ 1,998.00	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	-25.00%
14222-5481	Oil & Lube	\$ 197.17	\$ -	\$ -	\$ -	\$ -	0.00%
14222-5482	Tires	\$ 3,657.56	\$ -	\$ 5,000.00	\$ 4,500.00	\$ (500.00)	-10.00%
14222-5483	Parts In-House Repair	\$ 56,376.45	\$ 54,251.90	\$ 40,000.00	\$ 44,000.00	\$ 4,000.00	10.00%
14222-5486	Sweeper Maintenance	\$ 5,522.17	\$ 1,071.59	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
14222-5488	Truck Tools	\$ 1,370.70	\$ 2,270.18	\$ 3,000.00	\$ 2,400.00	\$ (600.00)	-20.00%
14222-5536	Shop Supplies	\$ 2,364.83	\$ 1,316.49	\$ 1,000.00	\$ 1,250.00	\$ 250.00	25.00%
14222-5712	Meals/Lodging	\$ -	\$ -	\$ 120.00	\$ 120.00	\$ -	0.00%
14222-5713	License Requirement	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 129,623.31	\$ 139,727.26	\$ 160,839.00	\$ 146,289.00	\$ (14,550.00)	-9.05%
422 EQUIPMENT MAINTENANCE SUB-TOTAL:		\$ 194,287.90	\$ 205,460.86	\$ 230,088.00	\$ 213,732.44	\$ (16,355.56)	-7.11%
423 SNOW & ICE							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
14231-5131	Overtime	\$ 84,365.69	\$ 90,047.80	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 84,365.69	\$ 90,047.80	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
14232-5215	Gasoline	\$ 24,201.53	\$ 23,318.53	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
14232-5216	Diesel Fuel	\$ 32,794.56	\$ 24,224.91	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%
14232-5272	Vehicle Rental	\$ 75,278.68	\$ 60,665.90	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%

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14232-5481	Oil & Lube	\$ 219.84	\$ 8.49	\$ 175.00	\$ 175.00	\$ -	0.00%
14232-5484	Parts Snow Repair	\$ 39,869.31	\$ 89,882.23	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
14232-5539	PW Supplies -Salt, Sand, Calcium Chloride	\$ 211,616.17	\$ 175,027.32	\$ 166,389.00	\$ 166,389.00	\$ -	0.00%
14232-5712	Meals/Lodging	\$ 4,370.00	\$ 4,270.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 388,350.09	\$ 377,397.38	\$ 382,564.00	\$ 382,564.00	\$ -	0.00%
423 SNOW & ICE SUB-TOTAL:		\$ 472,715.78	\$ 467,445.18	\$ 482,564.00	\$ 482,564.00	\$ -	0.00%
424 HIGHWAY							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
14241-5113	Appointed Salary Operations Manager	\$ 96,991.96	\$ 98,932.08	\$ 100,421.00	\$ 106,000.00	\$ 5,579.00	5.56%
14241-5115	Permanent Wages	\$ 343,522.41	\$ 318,568.47	\$ 366,217.00	\$ 366,053.02	\$ (163.98)	-0.04%
14241-5121	Temporary Part Time	\$ 1,907.00	\$ -	\$ 3,200.00	\$ 2,200.00	\$ (1,000.00)	-31.25%
14241-5123	Other Pay	\$ 26,019.36	\$ 30,051.31	\$ 39,000.00	\$ 38,000.00	\$ (1,000.00)	-2.56%
14241-5131	Overtime	\$ 31,481.59	\$ 21,450.31	\$ 30,000.00	\$ 27,000.00	\$ (3,000.00)	-10.00%
14241-5133	Overtime Civic Events	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
14241-5141	Differential & Incentive	\$ 2,864.80	\$ 2,400.00	\$ 3,224.00	\$ 3,224.00	\$ -	0.00%
14241-5197	Uniform Allowance	\$ 2,573.72	\$ 2,184.99	\$ 2,936.00	\$ 2,436.00	\$ (500.00)	-17.03%
14241-5198	CDL Stipend	\$ 3,500.00	\$ 3,000.00	\$ 3,670.00	\$ 3,670.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 508,860.84	\$ 476,587.16	\$ 549,668.00	\$ 549,083.02	\$ (584.98)	-0.11%
14242-5214	Street Lights	\$ 81,147.83	\$ 48,407.43	\$ 60,000.00	\$ 52,000.00	\$ (8,000.00)	-13.33%
14242-5241	Paint Line Service	\$ 27,070.23	\$ 13,135.30	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
14242-5242	Road Treatment	\$ 386,667.43	\$ 328,957.81	\$ 350,000.00	\$ 340,000.00	\$ (10,000.00)	-2.86%
14242-5243	Drain Maintenance	\$ 67,163.54	\$ 64,285.34	\$ 75,000.00	\$ 77,000.00	\$ 2,000.00	2.67%
14242-5255	Other Repairs & Maintenance	\$ 1,020.51	\$ 1,451.42	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
14242-5272	Vehicle Rental	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -	0.00%
14242-5278	Other Rentals	\$ 1,789.56	\$ 1,899.78	\$ 1,320.00	\$ 1,320.00	\$ -	0.00%
14242-5315	Outside Consultants	\$ 56,057.50	\$ 34,525.00	\$ 56,816.00	\$ 54,000.00	\$ (2,816.00)	-4.96%
14242-5340	Repair/Replace Office Equipment	\$ 1,295.00	\$ 1,319.45	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
14242-5383	Other Purchased Services	\$ 434.56	\$ -	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33%
14242-5408	Infrastructure Activity	\$ 500.00	\$ 8,195.93	\$ 8,500.00	\$ 7,000.00	\$ (1,500.00)	-17.65%
14242-5511	Training	\$ 350.00	\$ 241.15	\$ 500.00	\$ 500.00	\$ -	0.00%
14242-5531	Paint Line Supplies	\$ 5,220.16	\$ 3,104.86	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
14242-5532	Traffic Signs	\$ 10,443.21	\$ 23,537.39	\$ 9,500.00	\$ 8,500.00	\$ (1,000.00)	-10.53%
14242-5533	Pavement Repair	\$ 34,763.79	\$ 35,919.53	\$ 38,000.00	\$ 37,250.00	\$ (750.00)	-1.97%
14242-5534	Rails & Fences	\$ 1,197.58	\$ 2,230.26	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
14242-5535	Sidewalk Repair	\$ 85,342.58	\$ -	\$ 55,000.00	\$ 53,250.00	\$ (1,750.00)	-3.18%
14242-5536	Shop Supplies	\$ 2,206.08	\$ 1,939.65	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
14242-5539	Other PW Supplies	\$ 1,318.59	\$ 861.99	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
14242-5711	Mileage	\$ 45.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
14242-5712	Meals/Lodging	\$ 1,830.00	\$ 1,060.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-20.00%
14242-5713	License Requirement	\$ 240.00	\$ 240.00	\$ 294.00	\$ 294.00	\$ -	0.00%
14242-5731	Association Dues	\$ 100.00	\$ 100.00	\$ 330.00	\$ 330.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 770,403.15	\$ 575,612.29	\$ 705,560.00	\$ 680,744.00	\$ (24,816.00)	-3.52%
14243-5819	Infrastructure (CATA Vans - Mngmnt Trnsfr)	\$ -	\$ 4,630.00	\$ -	\$ -	\$ -	0.00%

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CAPITAL SUB-TOTAL:		\$ -	\$ 4,630.00	\$ -	\$ -	\$ -	0.00%
424 HIGHWAY SUB-TOTAL:		\$ 1,279,263.99	\$ 1,056,829.45	\$ 1,255,228.00	\$ 1,229,827.02	\$ (25,400.98)	-2.02%
425 FORESTRY							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
14251-5115	Permanent Wages	\$ 111,417.65	\$ 129,933.04	\$ 119,237.00	\$ 124,596.30	\$ 5,359.30	4.49%
14251-5121	Temporary Part Time	\$ 2,255.00	\$ 828.00	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	-37.50%
14251-5123	Other Pay	\$ 8,691.21	\$ 16,635.80	\$ 9,000.00	\$ 7,000.00	\$ (2,000.00)	-22.22%
14251-5131	Overtime	\$ 5,279.32	\$ 5,275.60	\$ 6,500.00	\$ 5,500.00	\$ (1,000.00)	-15.38%
14251-5141	Differential & Incentive	\$ 436.00	\$ 400.00	\$ 1,080.00	\$ 1,080.00	\$ -	0.00%
14251-5197	Uniform Allowance	\$ 718.71	\$ 949.90	\$ 936.00	\$ 936.00	\$ -	0.00%
14251-5198	CDL Stipend	\$ 500.00	\$ 1,000.00	\$ 1,170.00	\$ 1,170.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 129,297.89	\$ 155,022.34	\$ 145,923.00	\$ 145,282.30	\$ (640.70)	-0.44%
14252-5276	Equipment Rental	\$ 10,600.00	\$ 8,412.66	\$ 9,500.00	\$ 9,500.00	\$ -	0.00%
14252-5278	Other Rentals	\$ 183.02	\$ 156.52	\$ 420.00	\$ 420.00	\$ -	0.00%
14252-5383	Other Purchased Services	\$ 8,327.98	\$ 7,486.71	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
14252-5461	Groundskeeping Supplies	\$ 11,795.62	\$ 13,220.49	\$ 13,500.00	\$ 12,000.00	\$ (1,500.00)	-11.11%
14252-5481	Oil & Lube	\$ -	\$ 3.99	\$ 200.00	\$ 100.00	\$ (100.00)	-50.00%
14252-5482	Tires	\$ 791.85	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
14252-5483	Parts In-House Repair	\$ 3,517.49	\$ 12,441.61	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
14252-5511	Training	\$ 385.00	\$ -	\$ 800.00	\$ 1,000.00	\$ 200.00	25.00%
14252-5539	Other PW Supplies	\$ 713.62	\$ 523.33	\$ 800.00	\$ 1,000.00	\$ 200.00	25.00%
14252-5588	Other Supplies	\$ 5,720.57	\$ 5,614.09	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
14252-5712	Meals/Lodging	\$ 389.40	\$ 665.52	\$ 600.00	\$ 500.00	\$ (100.00)	-16.67%
14252-5713	License Requirement	\$ 80.00	\$ 80.00	\$ 94.00	\$ 94.00	\$ -	0.00%
14252-5731	Association Dues	\$ 170.00	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 42,674.55	\$ 48,604.92	\$ 42,864.00	\$ 41,564.00	\$ (1,300.00)	-3.03%
425 FORESTRY SUB-TOTAL:		\$ 171,972.44	\$ 203,627.26	\$ 188,787.00	\$ 186,846.30	\$ (1,940.70)	-1.03%
431 SANITATION (Enterprise Fund in FY19)							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
14311-5121	Temporary Part Time	\$ -	\$ -	\$ 33,992.00	\$ 35,019.00	\$ 1,027.00	3.02%
PERSONNEL SUB-TOTAL:		\$ -	\$ -	\$ 33,992.00	\$ 35,019.00	\$ 1,027.00	3.02%
14312-5304	Advertising	\$ 898.93	\$ -	\$ -	\$ -	\$ -	0.00%
14312-5385	Sanitary Collection	\$ 695,830.01	\$ -	\$ 921,744.00	\$ 993,767.00	\$ 72,023.00	7.81%
14312-5536	Shop Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14312-5957	General Fund Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 696,728.94	\$ -	\$ 921,744.00	\$ 993,767.00	\$ 72,023.00	7.81%
431 SANITATION SUB-TOTAL:		\$ 696,728.94	\$ -	\$ 955,736.00	\$ 1,028,786.00	\$ 73,050.00	7.64%

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432 SOLID WASTE TRANSFER STA. (Enterprise Fund in FY19)							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
14321-5121	Temporary Part Time	\$ -	\$ -	\$ -	\$ -		
14321-5131	Overtime	\$ 18,202.34	\$ -	\$ 17,000.00	\$ 18,500.00	\$ 1,500.00	8.82%
PERSONNEL SUB-TOTAL:		\$ 18,202.34	\$ -	\$ 17,000.00	\$ 18,500.00	\$ 1,500.00	8.82%
14322-5383	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14322-5387	Disposal	\$ 18,302.23	\$ -	\$ -	\$ -	\$ -	0.00%
14322-5712	Meals/Lodging	\$ 1,150.00	\$ -	\$ 1,120.00	\$ 1,020.00	\$ (100.00)	-8.93%
14322-5714	Purchase Water	\$ 962.05	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 20,414.28	\$ -	\$ 1,120.00	\$ 1,020.00	\$ (100.00)	-8.93%
432 SOLID WASTE SUB-TOTAL:		\$ 38,616.62	\$ -	\$ 18,120.00	\$ 19,520.00	\$ 1,400.00	7.73%
472 FACILITIES MANAGEMENT							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
14721-5112	Appointed Salary	\$ 44,219.89	\$ 58,767.58	\$ 51,030.00	\$ 53,572.00	\$ 2,542.00	4.98%
14721-5115	Permanent Wages	\$ 160,748.90	\$ 181,183.41	\$ 184,961.00	\$ 189,050.66	\$ 4,089.66	2.21%
14721-5131	Overtime	\$ 36,631.22	\$ 15,248.80	\$ 26,000.00	\$ 26,000.00	\$ -	0.00%
14721-5141	Differential & Incentive	\$ 4,419.37	\$ 3,720.10	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
14721-5197	Uniform Allowance	\$ 1,186.99	\$ 1,957.82	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 247,206.37	\$ 260,877.71	\$ 269,791.00	\$ 276,422.66	\$ 6,631.66	2.46%
14722-5211	Electricity	\$ 111,215.42	\$ 138,053.34	\$ 125,089.00	\$ 137,000.00	\$ 11,911.00	9.52%
14722-5212	Gas Heat	\$ 46,056.59	\$ 48,758.88	\$ 50,572.00	\$ 51,000.00	\$ 428.00	0.85%
14722-5213	Oil Heat	\$ 8,221.04	\$ 8,117.61	\$ 6,500.00	\$ 8,000.00	\$ 1,500.00	23.08%
14722-5231	W&S Utilities	\$ 9,496.72	\$ 9,151.12	\$ 8,761.00	\$ 11,100.00	\$ 2,339.00	26.70%
14722-5251	Building Maintenance & Repair	\$ 148,479.93	\$ 130,855.48	\$ 145,000.00	\$ 155,000.00	\$ 10,000.00	6.90%
14722-5278	Other Rentals	\$ 578.01	\$ 821.52	\$ 870.00	\$ 870.00	\$ -	0.00%
14722-5341	Telephone	\$ 65,648.30	\$ 70,548.32	\$ 71,965.00	\$ 76,388.00	\$ 4,423.00	6.15%
14722-5383	Other Purchased Services	\$ 113,288.30	\$ 82,087.60	\$ 114,000.00	\$ 114,000.00	\$ -	0.00%
14722-5431	Building Repair Supplies	\$ 23,162.91	\$ 17,362.35	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
14722-5451	Building Maintenance Supplies	\$ 18,766.44	\$ 15,970.43	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
14722-5485	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14722-5511	Training				\$ 3,000.00	\$ 3,000.00	0.00%
14722-5588	Other Supplies	\$ 345.40	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
14722-5712	Meals/Lodging	\$ 4,540.18	\$ 2,004.32	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
14722-5731	Association Dues				\$ 800.00	\$ 800.00	0.00%
EXPENSES SUB-TOTAL:		\$ 549,799.24	\$ 523,730.97	\$ 577,757.00	\$ 612,158.00	\$ 34,401.00	5.95%
472 FACILITIES MANAGEMENT SUB-TOTAL:		\$ 797,005.61	\$ 784,608.68	\$ 847,548.00	\$ 888,580.66	\$ 41,032.66	4.84%
491 CEMETERIES AND PARKS							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change

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PERSONNEL SUB-TOTAL:		\$ 154,136.68	\$ 157,911.37	\$ 172,588.00	\$ 174,646.54	\$ 2,058.54	1.19%
15122-5244	Maintenance Contracts	\$ 270.00	\$ 270.00	\$ 270.00	\$ -	\$ (270.00)	-100.00%
15122-5304	Advertising	\$ 427.46	\$ 724.13	\$ 550.00	\$ 550.00	\$ -	0.00%
15122-5311	Other Consultants	\$ 17,247.50	\$ 14,683.00	\$ 6,088.00	\$ 6,038.00	\$ (50.00)	-0.82%
15122-5383	Other Purchased Services	\$ 15,086.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ -	0.00%
15122-5422	Printed Forms	\$ 383.73	\$ 807.95	\$ 550.00	\$ 300.00	\$ (250.00)	-45.45%
15122-5501	Drugs	\$ 64.81	\$ 48.99	\$ 50.00	\$ 50.00	\$ -	0.00%
15122-5583	Program Supplies	\$ 26.25	\$ 255.48	\$ 100.00	\$ 100.00	\$ -	0.00%
15122-5711	Mileage	\$ 199.18	\$ 269.20	\$ 250.00	\$ 950.00	\$ 700.00	280.00%
15122-5731	Association Dues	\$ 674.00	\$ 704.00	\$ 650.00	\$ 675.00	\$ 25.00	3.85%
15122-5733	Conference Registration	\$ 624.00	\$ 781.75	\$ 650.00	\$ 650.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 35,002.93	\$ 34,144.50	\$ 24,758.00	\$ 24,913.00	\$ 155.00	0.63%
512 PUBLIC HEALTH SUB-TOTAL:		\$ 189,139.61	\$ 192,055.87	\$ 197,346.00	\$ 199,559.54	\$ 2,213.54	1.12%
541 COA / ADULT SERVICES							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
15411-5112	Appointed Salary Executive Director	\$ 59,882.16	\$ 61,079.72	\$ 67,000.00	\$ 69,023.40	\$ 2,023.40	3.02%
15411-5113	Permanent Wages	\$ 30,169.63	\$ 32,399.56	\$ 39,904.00	\$ 46,103.00	\$ 6,199.00	15.53%
15411-5116	Permanent Part Time	\$ 53,846.05	\$ 55,699.00	\$ 59,036.64	\$ 59,886.00	\$ 849.36	1.44%
15411-5125	Wages (Senior Volunteer Work Off Program)	\$ 10,000.50	\$ 9,387.00	\$ 18,000.00	\$ 19,500.00	\$ 1,500.00	8.33%
PERSONNEL SUB-TOTAL:		\$ 153,898.34	\$ 158,565.28	\$ 183,940.64	\$ 194,512.40	\$ 10,571.76	5.75%
15412-5351	Program Services	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ -	0.00%
15412-5583	Program Supplies	\$ 836.80	\$ 857.00	\$ 857.00	\$ 857.00	\$ -	0.00%
15412-5711	Mileage	\$ 50.00	\$ 199.00	\$ 50.00	\$ 50.00	\$ -	0.00%
15412-5712	Meals/Lodging	\$ -	\$ -	\$ 49.00	\$ 49.00	\$ -	0.00%
15412-5731	Association Dues	\$ 687.20	\$ 688.00	\$ 688.00	\$ 825.00	\$ 137.00	19.91%
15412-5733	Conference Registration	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 3,007.00	\$ 3,077.00	\$ 3,077.00	\$ 3,214.00	\$ 137.00	4.45%
541 COA / ADULT SERVICES SUB-TOTAL:		\$ 156,905.34	\$ 161,642.28	\$ 187,017.64	\$ 197,726.40	\$ 10,708.76	5.73%
543 VETERANS							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
15432-5771	Cash Allocation	\$ 99,293.46	\$ 97,027.26	\$ 113,000.00	\$ 109,000.00	\$ (4,000.00)	-3.54%
15432-5772	Veterans Medical	\$ 123,439.14	\$ 102,189.92	\$ 130,000.00	\$ 110,000.00	\$ (20,000.00)	-15.38%
15432-5773	Veterans Supplies	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
15432-5774	Veterans Fuel	\$ 20,780.90	\$ 17,895.78	\$ 28,000.00	\$ 25,000.00	\$ (3,000.00)	-10.71%
EXPENSES SUB-TOTAL:		\$ 243,513.50	\$ 217,112.96	\$ 275,000.00	\$ 248,000.00	\$ (27,000.00)	-9.82%
543 VETERANS SUB-TOTAL:		\$ 243,513.50	\$ 217,112.96	\$ 275,000.00	\$ 248,000.00	\$ (27,000.00)	-9.82%
610 LIBRARY							

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Account Number Account Description		FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
16101-5112	Appointed Salary Library Director	\$ 86,151.00	\$ 87,874.27	\$ 92,000.00	\$ 94,778.00	\$ 2,778.00	3.02%
16101-5113	Appointed Salary Asst. Library Director	\$ 61,468.16	\$ 62,697.44	\$ 63,642.00	\$ 65,236.75	\$ 1,594.75	2.51%
16101-5115	Permanent Wages	\$ 355,935.07	\$ 368,681.48	\$ 382,180.00	\$ 405,265.65	\$ 23,085.65	6.04%
16101-5116	Permanent Part Time	\$ 44,204.62	\$ 70,319.26	\$ 82,211.02	\$ 75,523.59	\$ (6,687.43)	-8.13%
16101-5126	Sick Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16101-5131	Overtime	\$ 565.00	\$ 1,069.13	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
16101-5141	Differential & Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 548,323.85	\$ 590,641.58	\$ 621,033.02	\$ 641,803.99	\$ 20,770.97	3.34%
16102-5244	Maintenance Contracts	\$ 37,993.00	\$ 37,993.00	\$ 37,993.00	\$ 37,993.00	\$ -	0.00%
16102-5340	Repair & Replace Office Equipment	\$ 3,147.86	\$ 3,879.00	\$ 3,464.00	\$ 3,464.00	\$ -	0.00%
16102-5342	Postage	\$ -	\$ -	\$ 400.00	\$ 300.00	\$ (100.00)	-25.00%
16102-5420	Department Supplies	\$ 6,662.60	\$ 5,705.85	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
16102-5422	Printed Forms	\$ 500.07	\$ 479.52	\$ 500.00	\$ 300.00	\$ (200.00)	-40.00%
16102-5511	Training	\$ 2,000.00	\$ 1,872.95	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
16102-5512	Books	\$ 88,743.94	\$ 78,508.96	\$ 85,000.00	\$ 87,000.00	\$ 2,000.00	2.35%
16102-5711	Mileage	\$ 865.11	\$ 555.05	\$ 1,215.00	\$ 1,200.00	\$ (15.00)	-1.23%
16102-5731	Association Dues	\$ 404.00	\$ 390.00	\$ 610.00	\$ 610.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 140,316.58	\$ 129,384.33	\$ 138,182.00	\$ 139,867.00	\$ 1,685.00	1.22%
610 LIBRARY SUB-TOTAL:		\$ 688,640.43	\$ 720,025.91	\$ 759,215.02	\$ 781,670.99	\$ 22,455.97	2.96%
620 RECREATION & CULTURE							
Account Number Account Description		FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
16201-5112	Appointed Salary Recreation Director	\$ 59,634.12	\$ 60,826.48	\$ 61,743.00	\$ 63,289.99	\$ 1,546.99	2.51%
16201-5121	Temporary Part Time	\$ 5,989.20	\$ 4,878.30	\$ 8,000.00	\$ 13,000.00	\$ 5,000.00	62.50%
PERSONNEL SUB-TOTAL:		\$ 65,623.32	\$ 65,704.78	\$ 69,743.00	\$ 76,289.99	\$ 6,546.99	9.39%
16202-5311	Other Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16202-5351	Program Services	\$ 22,134.88	\$ 12,670.00	\$ 23,300.00	\$ 21,950.00	\$ (1,350.00)	-5.79%
16202-5354	Civic Observances	\$ 2,498.37	\$ 2,424.16	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
16202-5583	Program Supplies	\$ 10,474.64	\$ 17,716.28	\$ 8,000.00	\$ 7,500.00	\$ (500.00)	-6.25%
16202-5731	Association Dues	\$ -	\$ 166.70	\$ 200.00	\$ 200.00	\$ -	0.00%
16202-5733	Conference Registration	\$ 20.00	\$ 270.00	\$ 250.00	\$ 250.00	\$ -	0.00%
16202-5798	Grant Local Match	\$ 3,185.64	\$ 3,366.24	\$ 3,000.00	\$ 2,750.00	\$ (250.00)	-8.33%
EXPENSES SUB-TOTAL:		\$ 38,313.53	\$ 36,613.38	\$ 37,750.00	\$ 35,650.00	\$ (2,100.00)	-5.56%
620 RECREATION & CULTURE SUB-TOTAL:		\$ 103,936.85	\$ 102,318.16	\$ 107,493.00	\$ 111,939.99	\$ 4,446.99	4.14%
700 DEBT SERVICE							
Account Number Account Description		FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
17002-5910	Long Term Debt Principal	\$ 853,864.50	\$ 1,027,264.50	\$ 1,014,012.00	\$ 853,739.50	\$ (160,272.50)	-15.81%
17002-5915	Long Term Debt Interest	\$ 129,377.50	\$ 289,492.58	\$ 266,727.00	\$ 230,618.17	\$ (36,108.83)	-13.54%

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17002-5916	Short Term Debt Interest	\$ 73,740.00	\$ 3,689.73	\$ -	\$ -	\$ -	0.00%
17002-5930	Debt Issue Expense	\$ (169.99)	\$ 2,063.81	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
EXPENSES SUB-TOTAL:		\$ 1,056,812.01	\$ 1,322,510.62	\$ 1,280,739.00	\$ 1,089,357.67	\$ (191,381.33)	-14.94%
700 DEBT SERVICE SUB-TOTAL:		\$ 1,056,812.01	\$ 1,322,510.62	\$ 1,280,739.00	\$ 1,089,357.67	\$ (191,381.33)	-14.94%
ENTERPRISE FUNDS							
600 WASTEWATER							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
6006501-5110	Management Transfer Account	\$ -	\$ -	\$ 13,032.00	\$ 2,000.00	\$ (11,032.00)	\$ (0.85)
6006501-5113	Salary Allocation to Town Hall	\$ 27,143.61	\$ 31,110.62	\$ 20,310.00	\$ 20,974.00	\$ 664.00	3.27%
6006501-5114	Permanent Other	\$ 96,086.59	\$ 98,008.76	\$ 98,009.00	\$ 105,007.00	\$ 6,998.00	7.14%
6006501-5115	Permanent Wages	\$ 386,901.16	\$ 450,511.94	\$ 459,111.00	\$ 477,203.00	\$ 18,092.00	3.94%
6006501-5121	Temporary Part Time	\$ 1,617.00	\$ -	\$ -	\$ -	\$ -	0.00%
6006501-5123	Other Pay	\$ 1,231.26	\$ 4,476.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
6006501-5131	Overtime	\$ 73,521.25	\$ 59,859.10	\$ 85,247.00	\$ 82,403.00	\$ (2,844.00)	-3.34%
6006501-5141	Differential & Incentive	\$ 1,600.00	\$ 1,636.00	\$ 2,410.00	\$ 810.00	\$ (1,600.00)	-66.39%
6006501-5174	Life Insurance	\$ 41.04	\$ 23.10	\$ 24.00	\$ 24.00	\$ -	0.00%
6006501-5175	Health Insurance	\$ 57,861.37	\$ 91,066.39	\$ 85,914.00	\$ 101,571.00	\$ 15,657.00	18.22%
6006501-5176	OPEB	\$ 38,189.00	\$ 38,189.00	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
6006501-5177	Health Reimbursement Account	\$ 33.36	\$ 33.36	\$ 80.00	\$ 80.00	\$ -	0.00%
6006501-5193	Retirement	\$ 119,823.00	\$ 121,509.00	\$ 155,252.00	\$ 167,788.00	\$ 12,536.00	8.07%
6006501-5194	Medicare	\$ 5,830.03	\$ 7,419.96	\$ 7,212.00	\$ 7,212.00	\$ -	0.00%
6006501-5197	Uniform Allowance	\$ 1,599.89	\$ 1,589.98	\$ 1,200.00	\$ 1,600.00	\$ 400.00	33.33%
6006501-5198	CDL Stipend	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ 800.00	40.00%
PERSONNEL SUB-TOTAL:		\$ 812,978.56	\$ 907,433.21	\$ 934,801.00	\$ 990,472.00	\$ 55,671.00	5.96%
6006502-5211	Electricity	\$ 147,351.14	\$ 186,512.50	\$ 179,951.00	\$ 187,611.00	\$ 7,660.00	4.26%
6006502-5212	Gas Heat	\$ 2,728.23	\$ 1,997.50	\$ 2,800.00	\$ 2,800.00	\$ -	0.00%
6006502-5213	Oil Heat	\$ 22,613.40	\$ 23,512.10	\$ 23,000.00	\$ 24,217.00	\$ 1,217.00	5.29%
6006502-5215	Gasoline	\$ 5,630.52	\$ 5,320.93	\$ 5,913.00	\$ 5,913.00	\$ -	0.00%
6006502-5231	W&S Utilities	\$ 20,561.66	\$ 14,055.70	\$ 29,357.00	\$ 26,175.00	\$ (3,182.00)	-10.84%
6006502-5245	Motor Vehicles	\$ 517.25	\$ 170.00	\$ 1,000.00	\$ 1,200.00	\$ 200.00	20.00%
6006502-5247	Sanitary Sewers	\$ 32,268.22	\$ 34,900.76	\$ 21,200.00	\$ 31,200.00	\$ 10,000.00	47.17%
6006502-5251	Building Maintenance & Repair	\$ 14,499.11	\$ 5,137.14	\$ 14,100.00	\$ 14,100.00	\$ -	0.00%
6006502-5255	Other Repairs & Maintenance	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
6006502-5256	Maintenance Meters	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
6006502-5276	Equipment Rental	\$ 3,273.75	\$ 3,683.66	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
6006502-5278	Other Rentals	\$ 530.18	\$ 559.00	\$ 750.00	\$ 750.00	\$ -	0.00%
6006502-5301	Medical Exams	\$ 240.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
6006502-5302	Audit	\$ 1,979.98	\$ 1,946.02	\$ 1,925.00	\$ 2,085.00	\$ 160.00	8.31%
6006502-5304	Advertising	\$ 616.73	\$ 216.92	\$ 500.00	\$ 500.00	\$ -	0.00%
6006502-5306	Data Processing	\$ 9,470.61	\$ 12,325.69	\$ 27,047.00	\$ 35,000.00	\$ 7,953.00	29.40%
6006502-5310	Consultant	\$ 18,502.69	\$ 7,812.83	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	50.00%
6006502-5311	Other Consultants	\$ 17,162.07	\$ 17,717.92	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00	15.00%

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6006502-5312	Legal Services	\$ 1,857.50	\$ 811.25	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	66.67%
6006502-5341	Telephone	\$ 4,800.79	\$ 4,815.27	\$ 6,195.00	\$ 6,195.00	\$ -	0.00%
6006502-5342	Postage	\$ 256.87	\$ 476.78	\$ 700.00	\$ 700.00	\$ -	0.00%
6006502-5383	Other Purchased Services	\$ 16,435.79	\$ 18,626.31	\$ 19,811.00	\$ 19,811.00	\$ -	0.00%
6006502-5421	Office Supplies	\$ 2,210.61	\$ 2,305.96	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
6006502-5451	Building Maintenance Supplies	\$ 1,220.45	\$ 1,300.00	\$ 750.00	\$ 1,000.00	\$ 250.00	33.33%
6006502-5461	Groundskeeping Supplies	\$ 278.66	\$ -	\$ 200.00	\$ -	\$ (200.00)	-100.00%
6006502-5481	Oil & Lube	\$ 3,155.61	\$ 1,108.05	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
6006502-5483	Parts In-House Repairs	\$ 112.16	\$ 477.47	\$ 500.00	\$ -	\$ (500.00)	-100.00%
6006502-5485	Other Equipment	\$ -	\$ 580.62	\$ 500.00	\$ -	\$ (500.00)	-100.00%
6006502-5511	Training	\$ 1,796.72	\$ 1,194.65	\$ 1,800.00	\$ 2,000.00	\$ 200.00	11.11%
6006502-5536	Shop Supplies	\$ 99,544.76	\$ 113,952.63	\$ 110,170.00	\$ 110,170.00	\$ -	0.00%
6006502-5539	Other PW Supplies	\$ 78,518.86	\$ 137,009.38	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
6006502-5712	Meals/Lodging	\$ 330.00	\$ 120.00	\$ 500.00	\$ 550.00	\$ 50.00	10.00%
6006502-5713	License Requirement	\$ 948.00	\$ 234.99	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
6006502-5731	Association Dues	\$ 185.00	\$ 185.00	\$ 500.00	\$ 500.00	\$ -	0.00%
6006502-5733	Conference Registrations	\$ -	\$ 791.26	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
6006502-5736	Workers Compensation	\$ 9,751.55	\$ 8,509.85	\$ 12,118.00	\$ 12,118.00	\$ -	0.00%
6006502-5742	Package Insurance	\$ 21,706.95	\$ 21,775.48	\$ 24,527.00	\$ 24,527.00	\$ -	0.00%
6006502-5780	Extraordinary / Unforeseen	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
6006502-5910	Long Term Debt Principal	\$ 523,594.53	\$ 519,733.32	\$ 428,904.00	\$ 433,010.00	\$ 4,106.00	0.96%
6006502-5915	Long Term Debt Interest	\$ 144,188.33	\$ 133,830.58	\$ 123,914.00	\$ 113,891.00	\$ (10,023.00)	-8.09%
6006502-5916	Short Term Interest	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	#DIV/0!
6006502-5930	Debt Issue Expense	\$ 5,739.84	\$ 5,287.47	\$ 2,722.00	\$ 12,737.00	\$ 10,015.00	367.93%
EXPENSES SUB-TOTAL:		\$ 1,214,578.52	\$ 1,288,994.99	\$ 1,253,854.00	\$ 1,346,260.00	\$ 92,406.00	7.37%
6006503-5815	Equipment	\$ 287,588.41	\$ 353,306.40	\$ 250,000.00	\$ 400,000.00	\$ 150,000.00	60.00%
6006503-5818	Vehicles	\$ 29,355.00	\$ -	\$ 40,000.00	\$ -	\$ (40,000.00)	-100.00%
6006503-5819	Infrastructure	\$ -	\$ -	\$ 250,000.00	\$ 200,000.00	\$ (50,000.00)	-20.00%
CAPITAL SUB-TOTAL:		\$ 316,943.41	\$ 353,306.40	\$ 540,000.00	\$ 600,000.00	\$ 60,000.00	11.11%
600 WASTEWATER SUB-TOTAL:		\$ 2,344,500.49	\$ 2,549,734.60	\$ 2,728,655.00	\$ 2,936,732.00	\$ 208,077.00	7.63%
610 WATER							
Account Number	Account Description	FY2018 Expended	FY2019 Expended	FY2020 Budget	FY2021 Town Manager	\$ Change	% Change
6106551-5110	Management Transfer Account	\$ -	\$ -	\$ 9,494.00	\$ 2,000.00	\$ (7,494.00)	-78.93%
6106551-5113	Salary Allocation	\$ 3,004.55	\$ 12,278.33	\$ -	\$ -	\$ -	0.00%
6106551-5114	Permanent Other	\$ 76,197.36	\$ 78,603.20	\$ 78,666.00	\$ 103,000.00	\$ 24,334.00	30.93%
6106551-5115	Permanent Wages	\$ 293,448.19	\$ 355,584.69	\$ 400,616.00	\$ 504,114.00	\$ 103,498.00	25.83%
6106551-5121	Temporary Part Time	\$ 6,248.00	\$ 5,928.00	\$ 7,680.00	\$ 7,680.00	\$ -	0.00%
6106551-5123	Other Pay	\$ 24,009.58	\$ 12,607.40	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
6106551-5131	Overtime	\$ 90,963.23	\$ 62,370.45	\$ 82,501.00	\$ 80,081.00	\$ (2,420.00)	-2.93%
6106551-5141	Differential & Incentive	\$ 1,312.50	\$ 1,281.45	\$ 1,800.00	\$ 200.00	\$ (1,600.00)	-88.89%
6106551-5174	Life Insurance	\$ 68.76	\$ 45.65	\$ 106.00	\$ 106.00	\$ -	0.00%
6106551-5175	Health Insurance	\$ 103,774.61	\$ 95,614.06	\$ 171,743.00	\$ 154,371.00	\$ (17,372.00)	-10.12%
6106551-5176	OPEB	\$ 54,111.00	\$ 54,111.00	\$ 40,000.00	\$ 30,000.00	\$ (10,000.00)	-25.00%

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6106551-5177	Health Reimbursement Account	\$ 55.68	\$ 55.68	\$ 250.00	\$ 250.00	\$ -	0.00%
6106551-5193	Retirement	\$ 186,142.00	\$ 181,408.00	\$ 207,878.00	\$ 233,700.00	\$ 25,822.00	12.42%
6106551-5194	Medicare	\$ 12,918.42	\$ 13,586.24	\$ 12,737.00	\$ 12,737.00	\$ -	0.00%
6106551-5197	Uniform Allowance	\$ 954.95	\$ 800.00	\$ 1,600.00	\$ 1,800.00	\$ 200.00	12.50%
6106551-5198	CDL Stipend	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,800.00	\$ 800.00	40.00%
6106571-5110	Management Transfer Account	\$ -	\$ -	\$ 10,408.00	\$ -	\$ (10,408.00)	-100.00%
6106571-5113	Salary Allocation	\$ 31,304.54	\$ 32,602.47	\$ 33,849.00	\$ 34,956.00	\$ 1,107.00	3.27%
6106571-5114	Permanent Other	\$ 101,210.21	\$ 103,234.00	\$ 103,234.00	\$ 107,415.00	\$ 4,181.00	4.05%
6106571-5115	Permanent Wages	\$ 208,039.07	\$ 233,815.11	\$ 274,102.00	\$ 275,219.00	\$ 1,117.00	0.41%
6106571-5121	Temporary Part Time	\$ 4,832.00	\$ 12,852.00	\$ 7,680.00	\$ 6,120.00	\$ (1,560.00)	-20.31%
6106571-5131	Overtime	\$ 126,482.50	\$ 119,596.12	\$ 111,224.00	\$ 115,494.00	\$ 4,270.00	3.84%
6106571-5141	Differential & Incentive	\$ 1,618.50	\$ 1,556.40	\$ 3,100.00	\$ 1,500.00	\$ (1,600.00)	-51.61%
6106571-5197	Uniform Allowance	\$ 600.00	\$ 600.00	\$ 1,600.00	\$ 1,800.00	\$ 200.00	12.50%
PERSONNEL SUB-TOTAL:		\$ 1,328,795.65	\$ 1,380,030.25	\$ 1,574,268.00	\$ 1,687,343.00	\$ 113,075.00	7.18%
6106552-5215	Gasoline	\$ 10,133.67	\$ 10,100.50	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00	10.00%
6106552-5216	Diesel Fuel	\$ 2,482.23	\$ 2,070.69	\$ 4,404.00	\$ 4,404.00	\$ -	0.00%
6106552-5245	Motor Vehicles	\$ 5,856.14	\$ 3,768.82	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
6106552-5251	Building Maintenance & Repair	\$ 15,223.02	\$ 12,822.50	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	100.00%
6106552-5254	Purification Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6106552-5255	Other Repairs & Maintenance	\$ -	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	100.00%
6106552-5256	Maintenance Meters	\$ 17,088.54	\$ 18,415.19	\$ 60,000.00	\$ 25,000.00	\$ (35,000.00)	-58.33%
6106552-5258	Maintenance - Mains & Services	\$ 74,144.38	\$ 62,188.72	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
6106552-5259	Maintenance Hydrants	\$ 9,813.41	\$ 378.52	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
6106552-5278	Other Rentals	\$ 3,001.92	\$ 3,002.04	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
6106552-5302	Audit	\$ 2,875.18	\$ 2,852.18	\$ 2,805.00	\$ 2,805.00	\$ -	0.00%
6106552-5304	Advertising	\$ 579.63	\$ 1,208.04	\$ 500.00	\$ 500.00	\$ -	0.00%
6106552-5306	Data Processing	\$ 15,676.09	\$ 23,048.37	\$ 25,077.00	\$ 30,078.00	\$ 5,001.00	19.94%
6106552-5307	Engineer/Draft/Maps	\$ 2,075.51	\$ 982.50	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
6106552-5310	Consultant	\$ 55,624.77	\$ 54,657.84	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
6106552-5311	Other Consultants	\$ 21,740.00	\$ 27,377.26	\$ 36,500.00	\$ 36,500.00	\$ -	0.00%
6106552-5312	Legal Services	\$ 1,782.50	\$ 1,738.75	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
6106552-5316	Inspector Consultant	\$ 10,020.00	\$ 9,420.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
6106552-5341	Telephone	\$ 2,809.25	\$ 2,701.06	\$ 3,600.00	\$ 3,600.00	\$ -	0.00%
6106552-5342	Postage	\$ 622.90	\$ 806.63	\$ 1,175.00	\$ 1,175.00	\$ -	0.00%
6106552-5383	Other Purchased Services	\$ 30,468.12	\$ 35,608.26	\$ 36,197.00	\$ 36,197.00	\$ -	0.00%
6106552-5413	Other Supplies	\$ 250.51	\$ 210.00	\$ 500.00	\$ 1,200.00	\$ 700.00	140.00%
6106552-5421	Office Supplies	\$ 476.90	\$ 569.05	\$ 500.00	\$ -	\$ (500.00)	-100.00%
6106552-5511	Training	\$ 2,135.50	\$ 80.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
6106552-5536	Shop Supplies	\$ -	\$ 353.36	\$ 500.00	\$ -	\$ (500.00)	-100.00%
6106552-5712	Meals/Lodging	\$ 1,935.34	\$ 1,158.96	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	-50.00%
6106552-5713	License Requirement	\$ 120.00	\$ 120.00	\$ 160.00	\$ 160.00	\$ -	0.00%
6106552-5731	Association Dues	\$ 344.00	\$ 821.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
6106552-5733	Conference Registration	\$ 866.53	\$ 1,150.66	\$ 500.00	\$ 500.00	\$ -	0.00%
6106552-5735	Memberships	\$ 338.00	\$ 523.00	\$ 800.00	\$ 800.00	\$ -	0.00%
6106552-5736	Workers Compensation	\$ 15,382.30	\$ 12,711.60	\$ 19,115.00	\$ 19,115.00	\$ -	0.00%
6106552-5742	Package Insurance	\$ 24,716.34	\$ 24,692.62	\$ 27,187.00	\$ 27,187.00	\$ -	0.00%

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6106552-5780	Extraordinary / Unforeseen	\$ 66,641.07	\$ 89,991.64	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
6106552-5910	Long Term Debt Principal	\$ 534,283.00	\$ 520,323.00	\$ 452,216.00	\$ 494,764.00	\$ 42,548.00	9.41%
6106552-5915	Long Term Debt Interest	\$ 151,124.68	\$ 146,639.76	\$ 130,120.00	\$ 260,310.00	\$ 130,190.00	100.05%
6106552-5916	Short Term Debt Interest	\$ 5,000.00	\$ -	\$ 130,000.00	\$ 122,500.00	\$ (7,500.00)	-5.77%
6106552-5930	Debt Issue Expense	\$ 3,229.33	\$ 2,319.80	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
6106572-5211	Electricity	\$ 103,850.40	\$ 124,847.18	\$ 126,697.00	\$ 124,906.00	\$ (1,791.00)	-1.41%
6106572-5212	Gas Heat	\$ 1,401.06	\$ 1,270.94	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
6106572-5213	Oil Heat	\$ 11,067.33	\$ 10,431.06	\$ 10,717.00	\$ 10,717.00	\$ -	0.00%
6106572-5245	Motor Vehicles	\$ 6,227.87	\$ 4,634.57	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	33.33%
6106572-5251	Building Maintenance & Repair	\$ 15,644.27	\$ 6,039.00	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)	-50.00%
6106572-5253	Pump Maintenance	\$ 89,201.35	\$ 55,884.31	\$ 55,000.00	\$ 56,500.00	\$ 1,500.00	2.73%
6106572-5254	Purification Maintenance	\$ 114,568.70	\$ 126,278.39	\$ 151,000.00	\$ 175,000.00	\$ 24,000.00	15.89%
6106572-5255	Other Repairs & Maintenance	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
6106572-5278	Other Rentals	\$ 376.41	\$ 488.76	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
6106572-5293	Custodial Services	\$ 3,102.12	\$ 4,324.76	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	33.33%
6106572-5341	Telephone	\$ 8,240.37	\$ 8,427.13	\$ 9,020.00	\$ 9,020.00	\$ -	0.00%
6106572-5383	Other Purchased Services	\$ 33,337.26	\$ 46,130.60	\$ 53,905.00	\$ 44,670.00	\$ (9,235.00)	-17.13%
6106572-5421	Office Supplies	\$ 2,264.85	\$ 3,507.11	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
6106572-5451	Building Maintenance Supplies	\$ 3,837.33	\$ 3,483.93	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
6106572-5481	Oil & Lube	\$ 363.93	\$ 581.32	\$ 400.00	\$ 400.00	\$ -	0.00%
6106572-5511	Training	\$ 2,849.02	\$ 1,323.86	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
6106572-5536	Shop Supplies	\$ 49,051.38	\$ 32,176.33	\$ 30,000.00	\$ 32,000.00	\$ 2,000.00	6.67%
6106572-5540	Purification Chemicals	\$ 191,105.82	\$ 211,600.35	\$ 280,075.00	\$ 293,080.00	\$ 13,005.00	4.64%
6106572-5712	Meals/Lodging	\$ 1,620.00	\$ 1,702.92	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
6106572-5713	License Requirement	\$ 120.00	\$ 120.00	\$ 160.00	\$ 160.00	\$ -	0.00%
6106572-5731	Association Dues	\$ 420.00	\$ 420.00	\$ 500.00	\$ 500.00	\$ -	0.00%
6106572-5733	Conference Registration	\$ 262.96	\$ 754.99	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
6106572-5735	Memberships	\$ 284.00	\$ 338.00	\$ 350.00	\$ 350.00	\$ -	0.00%
EXPENSES SUB-TOTAL:		\$ 1,728,057.19	\$ 1,719,577.83	\$ 1,925,680.00	\$ 2,106,598.00	\$ 180,918.00	9.40%
6106553-5813	Water Plant	\$ 164,813.34	\$ 296,530.09	\$ 275,000.00	\$ 250,000.00	\$ (25,000.00)	-9.09%
6106553-5815	Equipment	\$ 100,830.16	\$ 37,025.20	\$ -	\$ -	\$ -	0.00%
6106553-5818	Vehicle	\$ 81,450.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0.00%
6106553-5819	Water Infrastructure	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
6106573-5813	Water Plant	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6106573-5815	Equipment	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
6106573-5816	Computers	\$ 865.10	\$ -	\$ -	\$ -	\$ -	0.00%
6106573-5818	Vehicles	\$ -	\$ -	\$ 75,000.00	\$ -	\$ (75,000.00)	-100.00%
6106573-5819	Infrastructure	\$ 2,448.00	\$ 17,357.55	\$ -	\$ -	\$ -	0.00%
CAPITAL SUB-TOTAL:		\$ 350,406.60	\$ 350,912.84	\$ 415,000.00	\$ 490,000.00	\$ 75,000.00	18.07%
610 WATER SUB-TOTAL:		\$ 3,407,259.44	\$ 3,450,520.92	\$ 3,914,948.00	\$ 4,283,941.00	\$ 368,993.00	9.43%
640 SOLID WASTE RECYCLING ENTERPRISE FUND							
		FY2018	FY2019	FY2020	FY2021	\$	%
Account Number	Account Description	Expended	Expended	Budget	Town Manager	Change	Change
6404311-5112	Allocation of Town Hall Salaries	\$ 228.00	\$ 234.00	\$ 182.00	\$ 246.00	\$ 64.00	35.16%

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6404311-5113	Allocation of Town Hall Salaries	\$ 340.00	\$ 347.00	\$ 387.00	\$ 379.00	\$ (8.00)	-2.07%
6404311-5115	Allocation of Town Hall Salaries	\$ 262.00	\$ 263.00	\$ 350.00	\$ 386.00	\$ 36.00	10.29%
6404311-5116	Permanent Part Time	\$ 99.00	\$ 108.00	\$ -	\$ -	\$ -	0.00%
6404311-5121	Temporary Part Time	\$ 20,220.00	\$ 25,136.50	\$ -	\$ -	\$ -	0.00%
6404311-5131	Overtime	\$ -	\$ 18,508.56	\$ -	\$ -	\$ -	0.00%
PERSONNEL SUB-TOTAL:		\$ 21,149.00	\$ 44,597.06	\$ 919.00	\$ 1,011.00	\$ 92.00	10.01%
6404312-5304	Advertising	\$ 859.15	\$ 4,931.75	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
6404312-5383	Other Purchased Services	\$ -	\$ 1,434.99	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%
6404312-5385	Sanitary Collection	\$ 15,014.42	\$ 920,527.25	\$ 58,131.00	\$ 72,000.00	\$ 13,869.00	23.86%
6404312-5387	Disposal	\$ -	\$ 17,496.30	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%
6404312-5536	Shop Supplies	\$ 4,285.16	\$ 3,892.01	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
6404312-5711	Mileage	\$ -	\$ 78.17	\$ 500.00	\$ 500.00	\$ -	0.00%
6404312-5712	Meals/Lodging	\$ -	\$ 1,070.00	\$ -	\$ -	\$ -	0.00%
6404312-5714	Purchase Water	\$ -	\$ 856.50	\$ 750.00	\$ 800.00	\$ 50.00	6.67%
EXPENSES SUB-TOTAL:		\$ 20,158.73	\$ 950,286.97	\$ 88,981.00	\$ 102,900.00	\$ 13,919.00	15.64%
640 SOLID WASTE RECYCLING SUB-TOTAL:		\$ 41,307.73	\$ 994,884.03	\$ 89,900.00	\$ 103,911.00	\$ 14,011.00	15.59%
B168 OPEN SPACE PROGRAM							
		FY2018	FY2019	FY2020	FY2021	\$	%
Account Number	Account Description	Expended	Expended	Budget	Town Manager	Change	Change
B1681101-5116	Permanent Part Time	\$ 71,781.02	\$ 77,454.72	\$ 81,322.58	\$ 83,361.82	\$ 2,039.24	2.51%
B1681101-5121	Temporary Part Time	\$ 5,136.00	\$ -	\$ 8,200.00	\$ 2,400.00	\$ (5,800.00)	-70.73%
B1681101-5175	Health Insurance	\$ 22,107.00	\$ 22,107.00	\$ 22,991.28	\$ 22,992.07	\$ 0.79	0.00%
B1681101-5193	Retirement	\$ 4,316.00	\$ 4,316.00	\$ 4,661.28	\$ 4,861.25	\$ 199.97	4.29%
B1681101-5194	Medicare	\$ 695.00	\$ 695.00	\$ 1,298.08	\$ 1,375.96	\$ 77.88	6.00%
PERSONNEL SUB-TOTAL:		\$ 104,035.02	\$ 104,572.72	\$ 118,473.22	\$ 114,991.10	\$ (3,482.12)	-2.94%
B1681102-5299	Other Expenses	\$ 6,271.82	\$ 10,277.25	\$ 15,414.00	\$ 20,324.00	\$ 4,910.00	31.85%
EXPENSES SUB-TOTAL:		\$ 6,271.82	\$ 10,277.25	\$ 15,414.00	\$ 20,324.00	\$ 4,910.00	31.85%
B168 OPEN SPACE PROGRAM SUB-TOTAL:		\$ 110,306.84	\$ 114,849.97	\$ 133,887.22	\$ 135,315.10	\$ 1,427.88	1.07%