

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

					FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
					EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS BUDGET	FINANCE	BUDGET NOTES
									YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change		COMMITTEE	
															04.30.20	
GENERAL GOVERNMENT																
MODERATOR																
114	11401	51110	STIPEND	MODERATOR	-	-	-	50.00	-	50.00		50.00	0.00%	50.00	50.00	
MODERATOR SALARY & WAGES:					-	-	-	50.00	-	50.00	-	50.00	0.00%	50.00	50.00	
TOTAL MODERATOR:					-	-	-	50.00	-	50.00	-	50.00	0.00%	50.00	50.00	
SELECTMEN DEPARTMENT																
122	12201	51110	STIPEND	SEL SAL SELECTMEN	-	-	-	5.00	-	5.00		5.00	0.00%	5.00	5.00	
122	12201	51112	SALARY	SEL SAL TOWN ADMINISTRATOR	124,641.02	127,868.15	130,049.91	130,050.00	80,628.04	130,050.00	4,590.00	134,640.00	3.53%	134,640.00	133,980.00	Contractual - Town Adminstrator dated 12/9/19 - 6/30/22
122	12201	51120	SALARY	SEL SAL PURCHASING & DEVELOPMENT	-	-	66,393.60	70,133.00	48,182.40	70,133.00	3,135.00	73,268.00	4.47%	72,976.00	71,828.00	Personnel By-Laws - FY21 Grade 7 / Step 8
122	12201	51490	SALARY	SEL SAL LONGEVITY	-	-	750.00	750.00	750.00	750.00		750.00	0.00%	750.00	750.00	
122	12201	51960	SALARY	SEL CAR ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	1,000.00	4,200.00	(1,200.00)	3,000.00	-28.57%	3,000.00	3,000.00	Contractual - Town Adminstrator dated 12/9/19 - 6/30/22
122	12201	51990	SALARY	SEL SAL SEVERANCE	-	-	86,700.00	-	-	-		-		-	-	
					128,841.02	132,068.15	288,093.51	205,138.00	130,560.44	205,138.00	6,525.00	211,663.00	3.18%	211,371.00	209,563.00	
SELECTMEN SALARY & WAGES:					240,488.02	248,789.76	352,749.02	274,148.00	178,311.91	274,148.00	9,380.00	283,528.00	3.42%	282,956.00	280,015.00	
122	12202	51130	WAGES	SEL WAGE TA EXEC SECRETARY	60,523.74	63,560.42	-	-	-	-		-		-	-	
122	12202	51140	WAGES	SEL WAGE EXEC ASST	50,019.58	52,411.19	63,172.03	66,885.00	45,864.00	66,885.00	2,805.00	69,690.00	4.19%	69,418.00	68,332.00	Personnel By-Laws - FY21 Grade 6 / Step 11
122	12202	51143	WAGES	SEL WAGE MINUTES SECRETARY	-	-	1,055.30	2,125.00	1,887.47	2,125.00	50.00	2,175.00	2.35%	2,167.00	2,120.00	FY21 Grade 3/Step 11; Requesting Additional \$1048
122	12202	51912	WAGES	SEL WAGE WEBSITE STIPEND	-	-	428.18	-	-	-		-		-	-	
122	12202	51310	WAGES	SEL WAGE OVERTIME	353.68	-	-	-	-	-		-		-	-	
122	12202	51490	WAGES	SEL WAGE LONGEVITY	750.00	750.00	-	-	-	-		-		-	-	
					111,647.00	116,721.61	64,655.51	69,010.00	47,751.47	69,010.00	2,855.00	71,865.00	4.14%	71,585.00	70,452.00	
SELECTMEN SALARY & WAGES:					240,488.02	248,789.76	352,749.02	274,148.00	178,311.91	274,148.00	9,380.00	283,528.00	3.42%	282,956.00	280,015.00	
122	12205	53200	EXPENSE	SEL TRAVEL/TRAINING/CONF	2,131.55	5,189.64	5,185.60	4,580.00	1,412.79	4,580.00	550.00	5,130.00	12.01%	5,130.00	5,130.00	
122	12205	53400	EXPENSE	SEL TELE / COMMUNICATIONS	23,578.65	560.89	-	-	-	-		-		-	-	
122	12205	53422	EXPENSE	SEL ANNL WAR/TWN RPT	4,328.73	2,734.15	3,016.34	4,721.00	900.00	4,721.00		4,721.00	0.00%	4,721.00	4,721.00	
122	12205	53430	EXPENSE	SEL POSTAGE	720.71	439.59	141.05	710.00	107.55	710.00		710.00	0.00%	710.00	710.00	
122	12205	53450	EXPENSE	SEL ADVERTISING	4,405.90	990.25	410.81	1,000.00	1,484.82	1,000.00		1,000.00	0.00%	1,000.00	1,000.00	
122	12205	55800	EXPENSE	SEL MISCELLANEOUS EXPENSE	-	-	-	-	282.87	-		-		-	-	
122	12205	55850	EXPENSE	SEL PUBLICATIONS	30.68	215.56	49.50	40.00	-	40.00	(40.00)	-	-100.00%	-	-	
122	12205	57000	EXPENSE	SEL OTHER EXPENSE	-	-	-	-	-	-		-		-	-	
122	12205	57300	EXPENSE	SEL DUES, PUB & MMBRSHPS	3,589.00	3,571.73	3,797.09	3,060.00	3,250.00	3,060.00	(510.00)	2,550.00	-16.67%	2,550.00	2,550.00	
SELECTMEN EXPENSES:					38,785.22	13,701.81	12,600.39	14,111.00	7,438.03	14,111.00	-	14,111.00	0.00%	14,111.00	14,111.00	
TOTAL SELECTMEN DEPARTMENT:					279,273.24	262,491.57	365,349.41	288,259.00	185,749.94	288,259.00	9,380.00	297,639.00	3.25%	297,067.00	294,126.00	
SELECTMEN SPECIAL																
124	12405	53030	EXPENSE	SSP LEGAL SERVICES	66,882.47	58,083.98	50,943.51	55,000.00	12,297.94	55,000.00		55,000.00	0.00%	55,000.00	55,000.00	Requesting Additional \$10,000
124	12405	53050	EXPENSE	SSP PROFESSIONAL SRVS	31,365.95	19,639.08	20,831.12	20,000.00	21,395.00	20,000.00		20,000.00	0.00%	20,000.00	20,000.00	
124	12405	53200	EXPENSE	SSP TRAVEL/TRAINING/CONF	-	-	-	2,100.00	2,290.00	2,100.00		2,100.00		2,100.00	2,100.00	
124	12405	53801	EXPENSE	SSP MISC SRVS	-	-	-	-	-	-		-		-	-	
124	12405	53801	EXPENSE	SSP PRKG CLK CONTRACTED SRVS	78.00	-	16.00	200.00	-	200.00		200.00	0.00%	200.00	200.00	
124	12405	57900	EXPENSE	SSP UNFUNDED COMMITTEES	98.32	59.00	-	-	-	-		-		-	-	
SPECIAL SELECTMEN EXPENSES					98,424.74	77,782.06	71,790.63	77,300.00	35,982.94	77,300.00	-	77,300.00	0.00%	77,300.00	77,300.00	
TOTAL SELECTMEN SPECIAL:					98,424.74	77,782.06	71,790.63	77,300.00	35,982.94	77,300.00	-	77,300.00	0.00%	77,300.00	77,300.00	

NO ACTION

NO ACTION

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21	
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS BUDGET	FINANCE	BUDGET NOTES	
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change		COMMITTEE		
FINANCE COMMITTEE:																
131	13102	51140	WAGES	FCM WAGE MINUTE TAKER	1,090.11	1,185.24	1,336.67	1,505.00	595.66	1,505.00	74.00	1,579.00	4.92%	1,572.00	1,548.00	Personnel By-Laws - FY21 Grade 3 / Step 10
				FINANCE COMMITTEE SALARY & WAGES:	1,090.11	1,185.24	1,336.67	1,505.00	595.66	1,505.00	74.00	1,579.00	4.92%	1,572.00	1,548.00	
131	13105	53000	EXPENSE	FCM PRINTING	-	-	-	10.00	-	10.00		10.00	0.00%			
131	13105	53450	EXPENSE	FCM ADVERTISING	-	-	-	150.00	-	150.00		150.00	0.00%			
131	13105	57300	EXPENSE	FCM DUES, PUBL & MMBRSHPS	176.00	180.00	180.00	185.00	180.00	185.00		185.00	0.00%	200.00	200.00	
131	13105	57800	EXPENSE	FCM MISC EXPENSE	-	-	-	50.00	-	50.00		50.00	0.00%	150.00	150.00	
				FINANCE COMMITTEE EXPENSES:	176.00	180.00	180.00	395.00	180.00	395.00	-	395.00	0.00%	350.00	350.00	
131	13105	57999	RESERVE	RESERVE FUND	-	-	-	100,000.00	-	100,000.00		100,000.00	0.00%	100,000.00	100,000.00	
				RESERVE FUND	-	-	-	100,000.00	-	100,000.00	-	100,000.00	0.00%	100,000.00	100,000.00	
				TOTAL FINANCE COMMITTEE:	1,266.11	1,365.24	1,516.67	101,900.00	775.66	101,900.00	74.00	101,974.00	0.07%	101,922.00	101,898.00	
ACCOUNTING DEPARTMENT																
135	13501	51120	SALARY	ACT SAL TOWN ACCOUNTANT	89,587.28	93,891.20	98,404.80	103,920.00	71,395.20	103,920.00	4,573.00	108,493.00	4.40%	108,075.00	106,363.00	Personnel By-Laws - FY21 Grade 10 / Step 8
135	13501	51490	SALARY	ACT LONGEVITY	-	-	-	-	-	-		-				
					89,587.28	93,891.20	98,404.80	103,920.00	71,395.20	103,920.00	4,573.00	108,493.00	4.40%	108,075.00	106,363.00	
135	13502	51140	WAGES	ACT WAGE ASST TWN ACCT	43,931.40	39,832.94	47,640.21	50,941.00	34,969.68	50,941.00	2,200.00	53,141.00	4.32%	52,928.00	52,094.00	FY21 Grade 6 / Step 7; Requesting Additional \$9,341
135	13502	51310	WAGES	ACT WAGE OVERTIME	-	-	-	-	-	-		-				
135	13502	51493	WAGES	ACT ADDL VACA ACCRL PAY	-	-	-	-	-	-		-				
					43,931.40	39,832.94	47,640.21	50,941.00	34,969.68	50,941.00	2,200.00	53,141.00	4.32%	52,928.00	52,094.00	
				ACCOUNTING SALARY & WAGES:	133,518.68	133,724.14	146,045.01	154,861.00	106,364.88	154,861.00	6,773.00	161,634.00	4.37%	161,003.00	158,457.00	
135	13505	53140	EXPENSE	ACT COMPUTER/PRINTER EXP	-	-	846.75	-	-	-		-		500.00		Requesting Additional \$500
135	13505	53140	EXPENSE	ACT AUDIT SRVS	20,700.00	22,800.00	24,900.00	25,700.00	24,200.00	25,700.00		25,700.00	0.00%	25,700.00	27,000.00	Requesting Additional \$1,300
135	13505	53200	EXPENSE	ACT MTG/CONF/LICENSES	598.00	1,068.00	713.00	1,130.00	960.00	1,130.00		1,130.00	0.00%	1,130.00	1,130.00	
135	13505	53430	EXPENSE	ACT POSTAGE	-	50.00	-	50.00	-	50.00		50.00	0.00%	50.00	50.00	
135	13505	53800	EXPENSE	ACT PROFESSIONAL SRVS	-	-	-	-	-	-		-		-	-	
135	13505	54200	EXPENSE	ACT OFFICE SUPPLIES	1,856.19	1,297.17	1,291.32	500.00	187.54	500.00		500.00	0.00%	500.00	500.00	
135	13505	57100	EXPENSE	ACT TRAVEL EXPENSES	2,146.17	2,124.18	2,074.46	2,626.00	1,914.18	2,626.00		2,626.00	0.00%	2,626.00	2,626.00	
135	13505	57300	EXPENSE	ACT DUES, PUBL & MMBRSHPS	190.00	190.00	145.00	220.00	145.00	220.00		220.00	0.00%	220.00	220.00	
135	13505	58700	EXPENSE	ACT OFC FURNITURE & EQUIPMENT	-	-	-	-	-	-		-		-	-	
				ACCOUNTING EXPENSES:	25,490.36	27,529.35	29,970.53	30,226.00	27,406.72	30,226.00	-	30,226.00	0.00%	30,226.00	32,026.00	
				TOTAL ACCOUNTING DEPARTMENT:	159,009.04	161,253.49	176,015.54	185,087.00	133,771.60	185,087.00	6,773.00	191,860.00	3.66%	191,229.00	190,483.00	
ASSESSOR'S DEPARTMENT																
141	14101	51110	SALARY	ASR SAL ASSESSORS	4,500.00	4,500.00	4,500.00	4,500.00	3,375.00	4,500.00		4,500.00	0.00%	4,500.00	4,500.00	
141	14101	51120	SALARY	ASR SAL PRINC. ASSESSOR	74,469.68	78,000.00	81,744.00	86,335.00	59,313.60	86,335.00	3,804.00	90,139.00	4.41%	89,784.00	88,365.00	Personnel By-Laws - FY21 Grade 9 / Step 6
141	14101	51490	SALARY	ASR LONGEVITY	-	-	-	-	-	-		-				
					78,969.68	82,500.00	86,244.00	90,835.00	62,688.60	90,835.00	3,804.00	94,639.00	4.19%	94,284.00	92,865.00	
141	14102	51130	WAGES	ASR WAGE ASST ASSESSOR	42,278.06	44,854.38	46,556.10	49,568.00	33,999.40	49,568.00	2,135.00	51,703.00	4.31%	51,508.00	50,691.00	Personnel By-Laws - FY21 Grade 6 / Step 6
141	14102	51310	WAGES	ASR OVERTIME - ASST ASR	-	-	-	500.00	-	500.00		500.00	0.00%			
141	14102	51493	WAGES	ASR ADDL VACA ACCRL PAY	-	-	-	-	-	-		-				
					42,278.06	44,854.38	46,556.10	50,068.00	33,999.40	50,068.00	2,135.00	52,203.00	4.26%	51,508.00	50,691.00	
				ASSESSOR SALARY & WAGES:	121,247.74	127,354.38	132,800.10	140,903.00	96,688.00	140,903.00	5,939.00	146,842.00	4.21%	145,792.00	143,556.00	

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE	
141	14105	53050	EXPENSE	ASR PROF SRVS - CYCLICLE REINSECTIONS			10,000.00	-	10,000.00		10,000.00		10,000.00	10,000.00	
141	14105	53052	EXPENSE	ASR OTHER CONSULTING AND ATB	18,833.33	17,966.66	19,200.00	11,250.00	19,200.00		19,200.00	0.00%	19,200.00	19,200.00	
141	14105	53060	EXPENSE	ASR DEEDS	75.00	-	-	-	-		-		-	-	
141	14105	53070	EXPENSE	ASR MAP UPDATING	3,500.00	6,400.00	3,500.00	3,500.00	3,500.00		3,500.00	0.00%	3,500.00	3,650.00	Requesting additional \$150
141	14105	53200	EXPENSE	ASR MTG/CONF/LICENSES	2,760.35	1,262.40	3,200.00	3,200.00	3,200.00		3,200.00	0.00%	3,200.00	3,200.00	
141	14105	53430	EXPENSE	ASR POSTAGE	1,000.00	1,500.00	1,600.00	1,600.00	1,600.00		1,600.00	0.00%	1,600.00	1,600.00	
141	14105	53450	EXPENSE	ASR ADVERTISING	-	-	650.00	-	650.00		650.00	0.00%	650.00	650.00	
141	14105	54200	EXPENSE	ASR OFFICE SUPPLIES	1,404.67	856.00	1,000.00	1,006.23	1,000.00		1,000.00	0.00%	1,000.00	1,000.00	
141	14105	55800	EXPENSE	ASR PUBLICATIONS	1,332.15	1,462.15	1,300.00	1,411.00	1,300.00		1,300.00	0.00%	1,300.00	1,542.00	Requesting additional \$242
141	14105	57100	EXPENSE	ASR TRAVEL EXPENSES	1,480.98	1,885.84	1,600.00	324.74	1,600.00		1,600.00	0.00%	1,600.00	1,600.00	
141	14105	57300	EXPENSE	ASR DUES, PUBL & MMBRSHPS	600.00	705.00	1,253.00	690.00	1,253.00		1,253.00	0.00%	1,253.00	1,253.00	
141	14105	58510	EXPENSE	ASR OFC EQUIP & FURNITURE	-	-	-	-	-		-		-	-	
ASSESSOR EXPENSES:				30,986.48	32,038.05	27,572.96	43,303.00	18,323.77	43,303.00	-	43,303.00	0.00%	43,303.00	43,695.00	
TOTAL ASSESSOR DEPARTMENT:				152,234.22	159,392.43	160,373.06	184,206.00	115,011.77	184,206.00	5,939.00	190,145.00	3.22%	189,095.00	187,251.00	
TREASURER / COLLECTOR DEPARTMENT															
145	14501	51120	SALARY	TRS SAL TRS/COLL	92,128.50	96,471.00	106,792.00	72,600.80	106,792.00	1,701.00	108,493.00	1.59%	108,075.00	106,363.00	Personnel By-Laws - FY21 Grade 10 / Step 8
145	14501	51490	SALARY	TRS LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(1,000.00)	-	-100.00%	-	-	
				93,128.50	97,471.00	107,792.00	73,600.80	107,792.00	701.00	108,493.00	0.65%	108,075.00	106,363.00		
145	14502	51130	WAGES	TRS WAGE ASST TRS/COL	42,703.66	44,766.00	49,568.00	34,027.20	49,568.00	2,135.00	51,703.00	4.31%	51,508.00	50,691.00	Personnel By-Laws - FY21 Grade 6 / Step 6
145	14502	51140	WAGES	TRS WAGE PAYROLL COORDINATOR	44,142.37	51,396.00	56,941.00	41,611.06	56,941.00	2,456.00	59,397.00	4.31%	59,158.00	58,226.00	Personnel By-Laws - FY21 Grade 6 / Step 7
145	14502	51490	WAGES	TRS WAGE LONGEVITY	-	-	750.00	750.00	750.00		750.00	0.00%	750.00	750.00	
145	14502	51493	WAGES	TRS ADDL VACA ACCRUAL PAY	-	-	-	-	-		-		-	-	
				86,846.03	96,162.00	107,259.00	76,388.26	107,259.00	4,591.00	111,850.00	4.28%	111,416.00	109,667.00		
TREASURER / COLLECTOR SALARY & WAGES:				179,974.53	193,633.00	203,623.12	215,051.00	149,989.06	215,051.00	5,292.00	220,343.00	2.46%	219,491.00	216,030.00	
145	14505	53010	EXPENSE	TRS TAX TITLE LEGAL SRVS	3,923.24	3,456.26	10,899.00	6,321.00	10,899.00		10,899.00	0.00%	10,899.00	10,899.00	
145	14505	53141	EXPENSE	TRS GASB 45	-	7,000.00	7,650.00	-	7,650.00	(7,650.00)	-	-100.00%	-	-	Funded every 2 years
145	14505	53430	EXPENSE	TRS POSTAGE	12,426.15	13,083.92	17,213.00	9,395.46	17,213.00		17,213.00	0.00%	17,213.00	17,213.00	
145	14505	53800	EXPENSE	TRS DEPUTY COLLECTOR FEES	7,979.00	9,345.00	10,460.00	7,772.00	10,460.00		10,460.00	0.00%	10,460.00	10,460.00	
145	14505	53801	EXPENSE	TRS CONTRACTED SRVS	2,941.95	2,607.86	3,025.00	1,188.82	3,025.00		3,025.00	0.00%	3,025.00	3,025.00	
145	14505	54200	EXPENSE	TRS OFFICE SUPPLIES	3,300.29	3,147.82	2,775.00	1,891.61	2,775.00		2,775.00	0.00%	2,775.00	2,775.00	
145	14505	54210	EXPENSE	TRS FORMS	1,641.38	3,066.28	3,450.00	3,276.62	3,450.00		3,450.00	0.00%	3,450.00	3,450.00	
145	14505	57100	EXPENSE	TRS TRAVEL EXPENSES	1,524.08	1,692.50	1,965.00	1,852.54	1,965.00		1,965.00	0.00%	1,965.00	1,965.00	
145	14505	57300	EXPENSE	TRS DUES, PUBL & MMBRSHPS	322.12	371.86	340.00	330.00	340.00		340.00	0.00%	340.00	340.00	
145	14505	57800	EXPENSE	TRS ABATEMENT INTEREST EXP	-	-	881.00	-	881.00		881.00	0.00%	881.00	881.00	
145	14505	57810	EXPENSE	TRS BANK CHARGES	535.64	335.67	1,060.00	1,041.77	1,060.00		1,060.00	0.00%	1,060.00	1,060.00	
TREASURER / COLLECTOR EXPENSES:				34,593.85	44,107.17	44,863.49	59,718.00	33,069.82	59,718.00	(7,650.00)	52,068.00	-12.81%	52,068.00	52,068.00	
TOTAL TREASURER / COLLECTOR:				214,568.38	237,740.17	248,486.61	274,769.00	183,058.88	274,769.00	(2,358.00)	272,411.00	-0.86%	271,559.00	268,098.00	

POSITIVE ACTION
POSITIVE ACTION

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE	
TOWN HALL EXPENSE															
150	15005	52100	EXPENSE	TWN ELECTRICITY	9,419.68	1,968.91	26,574.71	18,000.00	18,810.67	2,000.00	20,000.00	11.11%	20,000.00	20,000.00	
150	15005	52150	EXPENSE	TWN GAS	8,512.59	5,741.93	3,791.70	7,210.00	2,498.19	(4,210.00)	3,000.00	-58.39%	3,000.00	3,000.00	
150	15005	52222	EXPENSE	TWN UTILITIES - TEMP TOWN HALL	3,940.42	19,583.57	4,119.94	-	-	-	-	-	-	-	
150	15005	52300	EXPENSE	TWN WATER	534.65	87.10	569.86	721.00	328.32	29.00	750.00	4.02%	750.00	750.00	
150	15005	52400	EXPENSE	TWN REPAIRS & MAINTENANCE	18,959.18	15,230.41	26,160.67	38,909.00	18,841.80	91.00	39,000.00	0.23%	39,000.00	39,000.00	
150	15005	52511	EXPENSE	TWN MAINTENANCE COPIER	4,217.09	-	-	-	-	-	-	-	-	-	
150	15005	52512	EXPENSE	TWN MAINTENANCE PRINTERS	-	2,831.12	2,951.18	3,000.00	1,814.40	-	3,000.00	0.00%	3,000.00	3,000.00	
150	15005	53040	EXPENSE	TWN SOFTWARE MODIFICATIONS	-	-	-	-	-	-	-	-	-	-	
150	15005	53041	EXPENSE	TWN FIXED ASSETS SOFTWARE	-	-	-	-	-	-	-	-	-	-	
150	15005	53044	EXPENSE	TWN COMPUTER-MUNIS SOFTWARE	-	-	-	48,681.00	48,680.89	1,461.00	50,142.00	3.00%	50,142.00	50,142.00	
150	15005	53045	EXPENSE	TWN COMPUTER-COMPUTER CONTRACT	-	-	1,598.12	-	-	-	-	-	-	-	
150	15005	53046	EXPENSE	TWN COMPUTER-OTHER CONTRACTS	85,427.78	87,327.72	90,848.75	62,540.00	41,825.87	-	62,540.00	0.00%	62,540.00	62,540.00	
150	15005	53048	EXPENSE	TWN COMPUTER-IT SERVICES	-	-	-	25,000.00	11,277.50	-	25,000.00	0.00%	25,000.00	25,000.00	
150	15005	53050	EXPENSE	TWN SYSTEMS ADMIN CONSULTING	3,075.00	2,450.00	1,425.00	-	-	-	-	-	-	-	
150	15005	53052	EXPENSE	TWN FACILITY MANAGEMENT SERVICES	-	-	-	25,000.00	21,562.50	-	25,000.00	0.00%	25,000.00	25,000.00	Requesting Additional \$10,000
150	15005	53200	EXPENSE	TWN TRAVEL/TRAINING/CONF	-	-	-	-	-	-	-	-	-	-	
150	15005	53400	EXPENSE	TWN TELE / COMMUNICATIONS	-	24,741.40	32,758.54	28,000.00	21,578.70	-	28,000.00	0.00%	28,000.00	28,000.00	
150	15005	53440	EXPENSE	TWN POSTAGE METER	1,815.03	1,815.00	1,815.00	1,815.00	1,361.25	-	1,815.00	0.00%	1,815.00	1,815.00	
150	15005	54200	EXPENSE	TWN OFFICE SUPPLIES	1,765.86	5,655.87	1,802.36	1,155.00	1,741.41	129.00	1,284.00	11.17%	1,284.00	2,655.00	Requesting Additional \$1,371
150	15005	54221	EXPENSE	TWN COPIER PAPER	1,926.13	2,205.22	959.70	2,000.00	1,080.98	-	2,000.00	0.00%	2,000.00	2,000.00	
150	15005	54222	EXPENSE	TWN FAX SUPPLIES	-	69.99	-	-	-	-	-	-	-	-	
150	15005	54223	EXPENSE	TWN POSTAGE METER SUPPLIES	250.72	419.02	374.82	360.00	356.86	500.00	860.00	138.89%	860.00	860.00	
150	15005	54224	EXPENSE	TWN COPIER EXP/B&W	-	1,335.49	857.92	750.00	1,175.33	-	750.00	0.00%	750.00	3,030.00	Requesting Additional \$2,280
150	15005	54226	EXPENSE	TWN COPIER EXP/COLOR	-	3,070.37	3,600.25	-	2,421.49	-	-	-	-	-	
150	15005	54300	EXPENSE	TWN MAINT/ BUILDING	(233.70)	287.09	750.53	1,030.00	-	-	1,030.00	0.00%	1,030.00	1,030.00	
150	15005	54500	EXPENSE	TWN CUSTODIAL SUPPLIES	-	-	601.58	-	-	-	-	-	-	-	
150	15005	55810	EXPENSE	TWN COMPUTER SUPPLIES	2,463.38	-	-	-	-	-	-	-	-	-	
150	15005	57100	EXPENSE	TWN TRAVEL EXPENSE	-	126.00	-	-	-	-	-	-	-	-	
150	15005	58510	EXPENSE	TWN COMPUTER EQUIPMENT	5,577.26	4,950.60	5,233.99	7,300.00	3,055.01	-	7,300.00	0.00%	7,300.00	7,300.00	
150	15005	58700	EXPENSE	TWN OTHER EQUIPMENT / FURNISHINGS	72.85	785.00	37,353.25	-	-	-	-	-	-	-	
				TOWN HALL EXPENSES:	147,723.92	180,681.81	244,147.87	271,471.00	198,411.17	-	271,471.00	0.00%	271,471.00	275,122.00	
				TOTAL TOWN HALL EXPENSE:	147,723.92	180,681.81	244,147.87	271,471.00	198,411.17	-	271,471.00	0.00%	271,471.00	275,122.00	
TOWN OWNED BUILDINGS															
151	15105	52100	EXPENSE	TBD ELECTRICITY	348.71	281.90	246.76	600.00	274.49	(200.00)	400.00	-33.33%	400.00	400.00	Old Highway Garage
				TOWN OWN BUILDINGS EXPENSES:	348.71	281.90	246.76	600.00	274.49	(200.00)	400.00	-33.33%	400.00	400.00	
				TOTAL TOWN OWNED BUILDINGS:	348.71	281.90	246.76	600.00	274.49	(200.00)	400.00	-33.33%	400.00	400.00	
PEG/CABLE ADVISORY															
157	15702	51140	WAGES	PEG PART TIME WAGES	-	-	-	-	-	-	-	-	-	-	
157	15702	51491	WAGES	STIPEND - WEBSITE ENHANCEMENTS	-	-	-	5,000.00	3,749.94	-	5,000.00	-	5,000.00	5,000.00	
				PEG/CABLE ADVISORY SALARY & WAGES:	-	-	-	5,000.00	3,749.94	-	5,000.00	0.00%	5,000.00	5,000.00	Dept supported by offset from PEG Cable Res'd for APPROP
157	15705	52510	EXPENSE	PEG SYSTEM MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
157	15705	53030	EXPENSE	PEG LEGAL SERVICES	-	5,197.50	-	1,000.00	-	-	1,000.00	-	1,000.00	1,000.00	
157	15705	53042	EXPENSE	PEG WEBSITE SOFTWARE/LICENSES	125.00	-	-	-	-	-	-	-	-	-	
157	15705	53050	EXPENSE	PEG PROF SRVS - BOXFORD CABLE ACCESS	-	36,426.00	37,000.00	42,500.00	18,023.00	-	42,500.00	-	42,500.00	42,500.00	
157	15705	53430	EXPENSE	PEG POSTAGE	-	-	-	-	-	-	-	-	-	-	
157	15705	54000	EXPENSE	PEG SUPPLIES	-	-	-	-	-	-	-	-	-	-	
157	15705	57000	EXPENSE	PEG OTHER WEB & CABLE EXPENSES	67.38	469.69	400.00	500.00	400.00	-	500.00	0.00%	500.00	500.00	
				PEG/CABLE ADVISORY EXPENSES:	192.38	42,093.19	37,400.00	44,000.00	18,423.00	-	44,000.00	0.00%	44,000.00	44,000.00	
				TOTAL PEG/CABLE ADVISORY:	192.38	42,093.19	37,400.00	49,000.00	22,172.94	-	49,000.00	0.00%	49,000.00	49,000.00	
TOWN CLERK DEPARTMENT															
161	16101	51110	SALARY	CLK SAL TOWN CLERK	66,707.23	61,925.42	69,804.80	73,717.00	50,644.80	3,247.00	76,964.00	4.40%	76,672.00	75,461.00	Personnel By-Laws - FY21 Grade 8 / Step 5
					66,707.23	61,925.42	69,804.80	73,717.00	50,644.80	3,247.00	76,964.00	4.40%	76,672.00	75,461.00	
161	16102	51140	WAGES	CLK WAGES CLERICAL	17,261.09	21,137.93	22,388.84	24,278.00	17,507.00	1,084.00	25,362.00	4.46%	25,262.00	24,865.00	Personnel By-Laws - FY21 Grade 5 / Step 6
161	16102	51141	WAGES	CLK ADD'L WAGES CLERICAL	-	2,905.64	-	5,000.00	-	(2,000.00)	3,000.00	-	3,000.00	-	
161	16102		WAGES	CLK WAGES TEMPORARY HELP	-	-	-	-	-	-	-	-	-	-	
161	16102	51310	WAGES	CLK OVERTIME	620.83	-	-	-	-	-	-	-	-	-	Personnel By-Laws - no overtime for Part time or salaried employees
161	16102	51820	WAGES	CLK REGISTRARS	1,000.00	1,000.00	950.00	1,000.00	400.00	-	1,000.00	0.00%	1,000.00	1,000.00	
161	16102	51825	WAGES	CLK CONSTABLE	300.00	300.00	300.00	300.00	150.00	-	300.00	0.00%	300.00	300.00	

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

					FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21	
					EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS BUDGET	FINANCE	BUDGET NOTES	
									YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change		COMMITTEE		
161	16102	51870	WAGES	CLK ELECTION WORKERS	2,596.50	958.50	3,211.50	2,610.00	1,144.00	2,610.00		2,610.00	0.00%	2,610.00	4,569.00	Requesting additional \$1,959	POSITIVE ACTION
					21,778.42	23,396.43	29,755.98	33,188.00	19,201.00	33,188.00	(916.00)	32,272.00	4.46%	32,172.00	30,734.00		
TOWN CLERK SALARY & WAGES:					88,485.65	85,321.85	99,560.78	106,905.00	69,845.80	106,905.00	2,331.00	109,236.00	2.18%	108,844.00	106,195.00		
161	16105	52700	EXPENSE	CLK BUILDING RENTAL	-	-	-	300.00	-	300.00		300.00	0.00%	300.00	450.00	Requesting additional \$150	POSITIVE ACTION
161	16105	52760	EXPENSE	CLK SAFE DEPOSIT BOX RENTAL	175.00	185.00	175.00	175.00	175.00	175.00		175.00	0.00%	175.00	175.00		
161	16105	53052	EXPENSE	CLK CONSULTANT	-	-	-	-	-	-		-		-	-		
161	16105	53421	EXPENSE	CLK ANNUAL RESIDENTS LISTING	-	110.56	25.98	206.00	-	206.00		206.00	0.00%	206.00	206.00		
161	16105	53424	EXPENSE	CLK CENSUS FORMS & ENVELOPES	488.00	220.00	118.00	401.00	312.00	401.00		401.00	0.00%	401.00	401.00		
161	16105	53430	EXPENSE	CLK POSTAGE	1,545.00	1,526.92	1,541.59	1,545.00	946.40	1,545.00		1,545.00	0.00%	1,545.00	1,545.00		
161	16105	53800	EXPENSE	CLK RESTOR/PRESERV TOWN RECOR	-	-	-	1,030.00	-	1,030.00		1,030.00	0.00%	1,030.00	1,030.00		
161	16105	53801	EXPENSE	CLK CODIFICATION TOWN LEG	-	-	-	-	-	-		-		-	-		
161	16105	53840	EXPENSE	CLK CENSUS EXPENSE	-	1,168.02	1,021.35	2,318.00	2,101.73	2,318.00		2,318.00	0.00%	2,318.00	2,318.00		
161	16105	54200	EXPENSE	CLK OFFICE SUPPLIES	477.71	1,125.09	769.95	1,130.00	141.30	1,130.00		1,130.00	0.00%	1,130.00	1,130.00		
161	16105	54215	EXPENSE	CLK DOG TAGS/LICENSE FORMS	253.89	250.64	295.18	330.00	234.76	330.00		330.00	0.00%	330.00	330.00		
161	16105	54224	EXPENSE	CLK ELECTION EXPENSES	6,495.06	3,491.50	7,494.86	4,000.00	699.54	4,000.00		4,000.00	0.00%	4,000.00	7,062.00	Requesting additional \$3,062	POSITIVE ACTION
161	16105	54225	EXPENSE	CLK TOWN MTG EXPENSES	775.00	1,230.00	1,290.00	825.00	-	825.00		825.00	0.00%	825.00	825.00		
161	16105	57100	EXPENSE	CLK TRAVEL EXPENSES	995.10	1,586.84	1,636.04	1,500.00	261.00	1,500.00		1,500.00	0.00%	1,500.00	1,500.00		
161	16105	57300	EXPENSE	CLK DUES, PUBL & MMBRSHPS	100.00	100.00	160.00	125.00	100.00	125.00		125.00	0.00%	125.00	125.00		
TOWN CLERK EXPENSES:					11,304.76	10,994.57	14,527.95	13,885.00	4,971.73	13,885.00	-	13,885.00	0.00%	13,885.00	17,097.00		
TOTAL TOWN CLERK:					99,790.41	96,316.42	114,088.73	120,790.00	74,817.53	120,790.00	2,331.00	123,121.00	1.93%	122,729.00	123,292.00		
TRUST FUND CLERK																	
162	16205	57800	EXPENSE	TRUST FUND CLERK STIPEND	-	-	-	-	-	-		-		-	-		
TRUST FUND CLERK:					-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRUST FUND CLERK:					-	-	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION COMMISSION																	
171	17101	51120	SALARY	CCM SAL ADMINSTRATOR	63,222.66	61,225.81	64,646.40	68,246.00	46,886.40	68,246.00	3,060.00	71,306.00	4.48%	71,034.00	69,907.00	Personnel By-Laws - FY21 Grade 7 / Step 7	
171	17101	51490	SALARY	CCM LONGEVITY	1,000.00	-	-	-	-	-		-		-	-		
					64,222.66	61,225.81	64,646.40	68,246.00	46,886.40	68,246.00	3,060.00	71,306.00	4.48%	71,034.00	69,907.00		
171	17102	51140	WAGES	CCM WAGE SR ADMINISTRATIVE ASSISTANT	13,221.89	17,787.92	22,939.80	24,240.00	16,742.24	24,240.00	1,044.00	25,284.00	4.31%	25,186.00	24,786.00	Personnel By-Laws - FY21 G5/S10; Requesting additional \$1,482	NO ACTION
171	17102	51143	WAGES	CCM WAGE MINUTES SECRY	-	-	-	-	-	-		-		-	-		
					13,221.89	17,787.92	22,939.80	24,240.00	16,742.24	24,240.00	1,044.00	25,284.00	4.31%	25,186.00	24,786.00		
CONSERVATION COMMISSION SALARY & WAGES:					77,444.55	79,013.73	87,586.20	92,486.00	63,628.64	92,486.00	4,104.00	96,590.00	4.44%	96,220.00	94,693.00		
TOTAL CONSERVATION COMMISSION:					77,444.55	79,013.73	87,586.20	92,486.00	63,628.64	92,486.00	4,104.00	96,590.00	4.44%	96,220.00	94,693.00		

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS BUDGET	FINANCE	BUDGET NOTES
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change		COMMITTEE	
PLANNING BOARD															
175	17501	51110	WAGES	PBD SAL PLANNING BOARD	-	-	-	5.00	-	5.00	-	5.00	0.00%	5.00	5.00
175	17501	51121	WAGES	PBD SAL STORM WAT COORD	5,202.00	-	-	-	-	-	-	-	-	-	-
				PLANNING BOARD SALARY & WAGES	5,202.00	-	-	5.00	-	5.00	-	5.00	0.00%	5.00	5.00
 															
175	17505	52800	EXPENSE	PBD DEFICIT IN 53G ACCOUNT	-	-	278.24	-	-	-	-	-	-	-	-
175	17505	53430	EXPENSE	PBD POSTAGE	-	-	5.00	370.00	9.00	370.00	-	370.00	0.00%	370.00	370.00
175	17505	53450	EXPENSE	PBD ADVERTISING	700.36	956.52	2,272.00	1,030.00	-	1,030.00	-	1,030.00	0.00%	1,030.00	1,030.00
175	17505	54200	EXPENSE	PBD OFFICE SUPPLIES	135.00	33.67	407.88	257.00	-	257.00	-	257.00	0.00%	257.00	257.00
175	17505	55800	EXPENSE	PBD PUBLICATIONS	-	-	-	84.00	-	84.00	-	84.00	0.00%	84.00	84.00
175	17505	57100	EXPENSE	PBD TRAVEL EXPENSES	-	-	-	50.00	-	50.00	-	50.00	0.00%	50.00	50.00
175	17505	58510	EXPENSE	PBD OFC EQUIP & FURNITURE	-	-	-	-	-	-	-	-	-	-	-
				PLANNING BOARD EXPENSES:	835.36	990.19	2,963.12	1,791.00	9.00	1,791.00	-	1,791.00	0.00%	1,791.00	1,791.00
				TOTAL PLANNING BOARD:	6,037.36	990.19	2,963.12	1,796.00	9.00	1,796.00	-	1,796.00	0.00%	1,796.00	1,796.00
 															
ZONING BOARD															
176	17605	53430	EXPENSE	ZBD POSTAGE	-	-	-	76.00	4.00	76.00	-	76.00	0.00%	76.00	76.00
176	17605	53450	EXPENSE	ZBD ADVERTISING	-	-	739.13	489.00	64.06	489.00	-	489.00	0.00%	489.00	489.00
176	17605	54200	EXPENSE	ZBD OFFICE SUPPLIES	-	553.68	-	103.00	34.28	103.00	-	103.00	0.00%	103.00	103.00
176	17605	57300	EXPENSE	ZBD DUES, PUBL & MMBRSHPS	-	-	-	77.00	-	77.00	-	77.00	0.00%	77.00	77.00
				ZONING BOARD EXPENSES:	-	553.68	739.13	745.00	102.34	745.00	-	745.00	0.00%	745.00	745.00
				TOTAL ZONING BOARD	-	553.68	739.13	745.00	102.34	745.00	-	745.00	0.00%	745.00	745.00
 															
TOTAL GENERAL GOVERNMENT				1,236,313.06	1,299,955.88	1,510,703.73	1,648,459.00	1,013,766.90	1,648,459.00	26,043.00	1,674,502.00	1.58%	1,670,583.00	1,664,254.00	

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE	
PUBLIC SAFETY															
POLICE DEPARTMENT															
210	21001	51120	SALARY	POL SAL POLICE CHIEF	115,315.00	125,000.20	127,500.00	130,050.00	89,347.32	130,050.00	-	0.00%	130,050.00	125,250.00	Current Chief retiring April, 2020; New Chief hired 04/2020
210	21001	51121	SALARY	POL CHIEF, RET	-	1,669.87	-	-	-	-	-	-	-	-	-
210	21001	51122	WAGES	POL WAGE CAPTAIN	-	-	-	-	-	102,977.00	14,323.00	13.91%	117,300.00	117,300.00	Contractual; MOVED FROM WAGES TO SALARY
210	21001	51490	SALARY	POL LONGEVITY	-	650.00	650.00	650.00	650.00	650.00	1,100.00	169.23%	1,750.00	1,750.00	Capt Haywood
					115,315.00	127,320.07	128,150.00	130,700.00	89,997.32	233,677.00	15,423.00	6.60%	249,100.00	244,300.00	
210	21002	51125	WAGES	POL WAGE CAPTAIN	-	-	-	102,977.00	75,077.18	-	-	-	-	-	MOVED FROM WAGES TO SALARY
210	21002	51130	WAGES	POL WAGE REGULAR OFCR	663,214.31	690,659.76	738,967.25	667,366.00	525,902.57	667,366.00	128,034.00	19.18%	795,400.00	795,400.00	Level funded at FY20 rates; contractual based on current roster
210	21002	51132	WAGES	POL WAGE DISPATCHERS (F/T)	-	-	-	-	-	-	-	-	-	-	-
210	21002	51142	WAGES	POL WAGE DISPATCHERS (P/T)	-	-	-	-	-	-	-	-	-	-	-
210	21002	51135	WAGES	POL WAGE POL ADMIN ASST	50,159.90	51,624.80	55,281.56	56,962.00	41,457.35	56,962.00	2,446.00	4.29%	59,183.00	58,243.00	FY21 Grade 6/Step 9; Requestg Add'l \$6,576 (4 hours)
210	21002	51140	WAGES	POL WAGE CLERICAL	12,300.04	12,309.38	14,367.66	14,382.00	10,951.03	14,382.00	634.00	4.41%	14,958.00	14,723.00	FY21 Gr4/Si7; Requesting Add'l \$3,602 (3 hrs);inc 24 hrs vaca coverage
210	21002	51XXX	WAGES	POL WAGE OVERTIME-FAIR ADMIN	-	-	-	-	-	-	-	-	-	-	Requesting additional \$3,300
210	21002	51150	WAGES	POL WAGE RESERVES	61,199.69	61,764.02	84,867.87	71,753.00	28,367.00	71,753.00	(19,287.00)	-26.88%	52,466.00	52,466.00	Decrease transferred to Pol Wages
210	21002	51152	WAGES	POL WAGE RESERVES-HOLIDAYS	1,103.93	175.44	720.84	-	-	-	-	-	-	-	-
210	21002	51160	WAGES	POL WAGE MATRONS/KEEPERS	1,357.84	2,630.84	2,853.76	6,120.00	1,951.65	6,120.00	-	0.00%	6,120.00	6,120.00	-
210	21002	51310	WAGES	POL WAGE OT REG POL	242,958.16	259,927.53	236,201.68	168,458.00	46,635.17	168,458.00	-	0.00%	140,000.00	140,000.00	-
210	21002	51312	WAGES	POL WAGE OT DISPATCHERS	-	-	-	-	-	-	-	-	-	-	-
210	21002	51313	WAGES	POL WAGE OT RESERVES	-	-	-	-	-	-	-	-	-	-	-
210	21002	51316	WAGES	POL WAGE OT HOLIDAY	-	-	-	-	-	-	-	-	-	-	-
210	21002	51401	WAGES	POL WAGE INJURY PAY	85,828.27	167.32	-	-	-	-	-	-	-	-	-
210	21002	51410	WAGES	POL WAGE NITE DIFF REG POL	36,854.06	39,075.29	41,377.33	45,781.00	24,795.15	45,781.00	2,240.00	4.89%	48,021.00	49,921.00	Requesting Additional \$1,900
210	21002	51412	WAGES	POL WAGE NITE DIFF RESERVES	3,435.33	2,564.95	4,243.85	6,510.00	1,099.47	6,510.00	(2,240.00)	-34.41%	4,270.00	4,270.00	Trfr of funds from Rsrv Night Diff to Pol Night Diff
210	21002	51413	WAGES	POL WAGE NITE DIFF DISPATCH	-	-	-	-	-	-	-	-	-	-	-
210	21002	51414	WAGES	POL WAGE ASSIGNED DUTY	3,059.29	3,278.83	-	-	-	-	-	-	-	-	-
210	21002	51420	WAGES	POL WAGE HOLIDAY PAY	46,344.75	49,532.23	60,706.74	63,243.00	6,325.01	63,243.00	-	0.00%	63,243.00	75,458.00	Requesting Additional \$12,215
210	21002	51421	WAGES	POL WAGE HOLIDAYS DISP	-	-	-	-	-	-	-	-	-	-	-
210	21002	51490	WAGES	POL WAGE LONGEVITY	10,200.00	8,625.00	6,650.00	10,250.00	7,750.00	10,250.00	375.00	3.66%	10,625.00	9,125.00	Includes Capt \$1,750, Pol \$6,500, Rrvs \$2,375 & ByLaws \$0
210	21002	51493	WAGES	POL ADD'L VAC ACCR'L PAY OUT	-	-	-	-	-	-	-	-	-	-	-
210	21002	51910	WAGES	POL WAGE TRAINING	42,188.41	51,083.50	44,189.68	77,525.00	13,386.70	77,525.00	-	0.00%	77,525.00	85,975.00	Requesting Additional \$8,450
210	21002	51912	WAGES	POL WAGE SPECIALTY PAY	2,400.00	2,800.00	3,050.00	3,600.00	-	3,600.00	-	0.00%	3,600.00	4,500.00	2-Firearms Instr, 2-Detect, 2-Court Offr-Requesting Add'l \$900
210	21002	51916	WAGES	POL WAGE RESERVE INCENTIVE	-	-	-	2,000.00	7,650.00	2,000.00	-	0.00%	2,000.00	2,000.00	-
210	21002	51920	WAGES	POL PR UNIFORM ALLOWANCE	-	-	17,100.00	22,000.00	22,580.00	22,000.00	(1,100.00)	-5.00%	20,900.00	20,900.00	Includes Chief \$1,000, Capt \$1,400, Pol \$15,400, Rsvs \$4,200
210	21002	51932	WAGES	POL PR RESERVE INCENTIVE	-	-	400.00	-	-	-	-	-	-	-	-
					1,262,603.98	1,236,218.89	1,310,978.22	1,318,927.00	813,928.28	1,215,950.00	111,102.00	9.14%	1,298,311.00	1,319,101.00	
POLICE DEPARTMENT SALARY & WAGES					1,377,918.98	1,363,538.96	1,439,128.22	1,449,627.00	903,925.60	1,449,627.00	126,525.00	8.73%	1,547,411.00	1,563,401.00	
210	21005	52000	EXPENSE	POL CRUISER LEASE	-	-	-	-	-	-	-	-	-	-	-
210	21005	52100	EXPENSE	POL ELECTRICITY	8,692.66	8,200.40	7,431.51	13,500.00	5,911.60	13,500.00	-	0.00%	13,500.00	13,500.00	-
210	21005	52200	EXPENSE	POL NATURAL GAS	5,808.76	5,804.45	5,678.84	5,712.00	3,501.40	5,712.00	-	0.00%	5,712.00	5,712.00	-
210	21005	52300	EXPENSE	POL WATER	767.80	722.44	563.18	1,000.00	398.49	1,000.00	-	0.00%	1,000.00	1,000.00	-
210	21005	52400	EXPENSE	POL MAINT-BUILDING	13,923.71	19,512.65	19,600.17	15,100.00	9,401.79	15,100.00	-	0.00%	15,100.00	16,338.00	Requesting additional \$1,238.00
210	21005	52410	EXPENSE	POL MAINT-HEATING/GAS TANKS	230.00	-	-	2,000.00	2,830.08	2,000.00	-	0.00%	2,000.00	2,000.00	-
210	21005	52450	EXPENSE	POL MAINT-VEH	13,245.87	6,569.82	9,056.76	14,500.00	8,957.35	14,500.00	-	0.00%	14,500.00	14,500.00	-
210	21005	52500	EXPENSE	POL MAINT-OFC EQUIP	-	2,027.20	838.95	2,060.00	1,466.25	2,060.00	-	0.00%	2,060.00	2,060.00	-
210	21005	52520	EXPENSE	POL MAINT-RADIO	998.50	1,778.00	455.00	1,800.00	453.04	1,800.00	-	0.00%	1,800.00	1,800.00	-
210	21005	52530	EXPENSE	POL MAINT-BREATHILIZAER	89.50	-	816.00	1,000.00	-	1,000.00	-	0.00%	1,000.00	1,000.00	-
210	21005	53000	EXPENSE	HWY MED EXAM/DRUG TESTING	200.00	-	4,146.00	-	-	-	-	-	-	-	-
210	21005	53200	EXPENSE	POL MTG/CONF/LICENSES	594.00	3,176.36	-	3,000.00	2,756.56	3,000.00	-	0.00%	3,000.00	3,000.00	-
210	21005	53210	EXPENSE	POL ACADEMY FEE	-	3,572.00	1,050.00	3,555.00	350.00	3,555.00	-	0.00%	3,555.00	3,555.00	-
210	21005	53400	EXPENSE	POL TELE / COMMUNICATIONS/COMPUTER	14,834.90	12,843.12	22,381.78	19,250.00	8,505.91	19,250.00	-	0.00%	19,250.00	19,250.00	-
210	21005	53420	EXPENSE	POL PRINTING	1,223.97	695.00	807.00	850.00	517.00	850.00	-	0.00%	850.00	850.00	-
210	21005	53430	EXPENSE	POL POSTAGE	500.00	609.45	24.00	550.00	154.82	550.00	-	0.00%	550.00	550.00	-
210	21005	53450	EXPENSE	POL ADVERTISING	-	88.00	-	-	-	-	-	-	-	-	-
210	21005	54200	EXPENSE	POL OFFICE SUPPLIES	7,375.74	5,682.70	3,938.66	6,400.00	1,633.49	6,400.00	-	0.00%	6,400.00	6,400.00	-
210	21005	54240	EXPENSE	POL PHOTO SUPPLIES	-	-	-	400.00	-	400.00	-	0.00%	400.00	400.00	-
210	21005	54500	EXPENSE	POL CUSTODIAL SUPPLIES	923.36	1,370.13	350.36	1,600.00	998.64	1,600.00	-	0.00%	1,600.00	1,600.00	-
210	21005	54800	EXPENSE	POL VEH SUPPLIES	3,540.40	1,841.59	4,305.09	3,500.00	59.73	3,500.00	-	0.00%	3,500.00	3,500.00	-
210	21005	55100	EXPENSE	POL TRAINING MATERIALS	13,181.17	15,196.81	3,894.31	4,000.00	633.95	4,000.00	-	0.00%	4,000.00	4,000.00	-
210	21005	55340	EXPENSE	POL TRAFFIC SIGNS	1,896.45	2,775.50	730.80	2,000.00	700.17	2,000.00	-	0.00%	2,000.00	2,000.00	-
210	21005	55800	EXPENSE	POL MISC SUPPLIES	3,001.00	3,021.78	3,579.43	3,713.00	399.10	3,713.00	-	0.00%	3,713.00	3,713.00	-
210	21005	55820	EXPENSE	POL UNIFORM EXPENSE	32,429.98	25,018.69	7,256.72	2,500.00	2,969.75	2,500.00	-	0.00%	2,500.00	2,500.00	-
210	21005	55850	EXPENSE	POL SUBSCRIPTIONS	1,000.00	2,785.00	800.85	3,700.00	-	3,700.00	-	0.00%	3,700.00	3,700.00	-
210	21005	55880	EXPENSE	POL EQUIPMENT	6,970.50	3,265.25	175.98	1,000.00	537.83	1,000.00	-	0.00%	1,000.00	1,000.00	-
210	21005	57100	EXPENSE	POL TRAVEL EXPENSES & MEETINGS	1,383.64	591.85	301.30	1,000.00	1,460.07	1,000.00	-	0.00%	1,000.00	1,000.00	-
210	21005	57103	EXPENSE	POL POL PROF DEVELOP	1,423.62	1,985.91	620.00	2,000.00	977.76	2,000.00	-	0.00%	2,000.00	2,000.00	-
210	21005	57300	EXPENSE	POL DUES, PUBL & MMBRSHPS	5,388.50	6,508.82	5,102.84	5,120.00	4,349.00	5,120.00	-	0.00%	5,120.00	5,120.00	-

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21	
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES	
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE		
210	21005	57800	EXPENSE	POL FIREARMS/AMMO/RANG	-	6,213.88	9,783.03	6,740.00	2,460.60	6,740.00	-	6,740.00	0.00%	6,740.00	6,740.00	
210	21005	57850	EXPENSE	POL MEALS FOR PRISONERS	132.22	1,073.63	-	700.00	-	700.00	-	700.00	0.00%	700.00	700.00	
210	21005	58510	EXPENSE	POL OFC EQUIP & FURNITURE	5,502.55	5,207.20	14,544.80	900.00	2,251.79	900.00	-	900.00	0.00%	900.00	900.00	
210	21005	58520	EXPENSE	POL RADIO EQUIPMENT	2,088.10	1,815.58	4,751.48	5,000.00	235.00	5,000.00	-	5,000.00	0.00%	5,000.00	5,000.00	
210	21005	58542	EXPENSE	POL PORTABLE RADIO	-	-	19,945.79	-	-	-	-	-	-	-	-	
POLICE DEPARTMENT EXPENSES:				147,346.90	149,953.21	152,930.63	134,150.00	64,871.17	134,150.00	-	134,150.00	0.00%	134,150.00	135,388.00		
TOTAL POLICE DEPARTMENT:				1,525,265.88	1,513,492.17	1,592,058.85	1,583,777.00	968,796.77	1,583,777.00	126,525.00	1,710,302.00	7.99%	1,681,561.00	1,698,789.00		
FIRE DEPARTMENT																
220	22001	51120	SALARY	FIR SAL FIRE CHIEF (APPOINTED)	104,461.87	99,558.46	120,363.28	122,768.00	84,343.86	122,768.00	-	122,768.00	0.00%	125,224.00	125,224.00	2% Increase
220	22001	51500	SALARY	FIR STIPEND/PHONE&COMPUTER	300.00	-	-	-	-	-	-	-	-	-	-	
220	22001	51950	SALARY	FIR SAL EMER MNGMT DIR	-	-	-	-	-	-	-	-	-	-	-	
220	22001	51500	SALARY	FIR STIPEND/PHONE&COMPUTER	-	120.00	-	-	-	-	-	-	-	-	-	
				104,761.87	99,678.46	120,363.28	122,768.00	84,343.86	122,768.00	-	122,768.00	0.00%	125,224.00	125,224.00		
220	22002	51130	WAGES	FIR WAGE F/T FIREFIGHTER	258,354.46	247,320.76	245,544.64	262,000.00	172,218.20	262,000.00	800.00	262,800.00	0.31%	262,800.00	262,800.00	Level funded; increase based on anticipated promotions/certs
220	22002	51140	WAGES	FIR WAGE CLERICAL (P/T)	17,118.70	13,026.56	17,632.29	19,611.00	12,486.64	19,611.00	1,450.00	21,061.00	7.39%	20,979.00	20,651.00	FY21 Gr5/Step9-6 hrs & Gr5/Step7-9 hrs; Requesting add'l \$5,459
220	22002	51150	WAGES	FIR WAGE CALL FIREFIGHTERS	61,625.57	73,442.01	81,796.87	85,500.00	58,739.72	85,500.00	-	85,500.00	0.00%	85,500.00	147,500.00	Requesting Additional \$65,000; changed to \$62,000
220	22002	51151	WAGES	FIR WAGE MECHANIC	-	-	-	-	-	-	-	-	-	-	-	
220	22002	51152	WAGES	FIR WAGE STATION COVERAGE (CALL FF)	16,096.92	22,970.55	20,045.20	102,250.00	68,021.76	102,250.00	-	102,250.00	0.00%	102,250.00	102,250.00	
220	22002	51160	WAGES	FIR WAGE OVERNIGHT COVERAGE	-	5,850.00	10,150.00	-	-	-	-	-	-	-	-	
220	22002	51310	WAGES	FIR WAGE OT & CALLBACK (F/T FF)	77,647.40	41,861.44	47,023.63	101,000.00	47,794.35	101,000.00	-	101,000.00	0.00%	101,000.00	101,000.00	
220	22002	51316	WAGES	FIR WAGE HOLIDAY FT OVERTIME	21,233.42	20,009.42	19,640.29	22,000.00	17,303.19	22,000.00	-	22,000.00	0.00%	22,000.00	22,000.00	
220	22002	51401	WAGES	FIR WAGE INJURY PAY	-	-	-	-	-	-	-	-	-	-	-	
220	22002	51490	WAGES	FIR WAGE LONGEVITY	6,100.00	7,200.00	3,900.00	3,100.00	3,250.00	3,100.00	150.00	3,250.00	4.84%	3,250.00	3,250.00	Level funded; increase based on current roster
220	22002	51910	WAGES	FIR WAGE TRAINING	49,417.82	55,133.55	54,823.60	60,000.00	39,992.24	60,000.00	-	60,000.00	0.00%	60,000.00	60,000.00	
220	22002	51912	WAGES	FIR WAGE SPECIALTY STIPENDS	-	-	1,509.70	3,200.00	1,796.76	3,200.00	-	3,200.00	0.00%	3,200.00	3,200.00	
220	22002	51916	WAGES	FIR WAGE RESPONSE INCENTIVE	-	-	2,000.00	2,000.00	1,250.00	2,000.00	-	2,000.00	0.00%	2,000.00	2,000.00	
220	22002	51920	WAGES	FIR PR UNIFORM ALLOWANCE	-	-	5,680.00	8,430.00	2,900.00	8,430.00	1,500.00	9,930.00	0.00%	9,530.00	9,530.00	Level funded; increase based on current roster
				507,594.29	486,814.29	509,746.22	669,091.00	425,752.86	669,091.00	3,900.00	672,991.00	0.58%	672,509.00	734,181.00		
FIRE DEPARTMENT SALARY & WAGES				612,356.16	586,492.75	630,109.50	791,859.00	510,096.72	791,859.00	3,900.00	795,759.00	0.49%	797,733.00	859,405.00		
220	22005	51930	EXPENSE	FIR CAR ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	
220	22005	52100	EXPENSE	FIR ELECTRICITY	5,240.57	4,952.12	4,753.13	6,000.00	3,583.85	6,000.00	-	6,000.00	0.00%	6,000.00	6,000.00	
220	22005	52150	EXPENSE	FIR NATURAL GAS	7,470.73	6,755.32	7,223.76	7,500.00	3,773.47	7,500.00	-	7,500.00	0.00%	7,500.00	7,500.00	
220	22005	52300	EXPENSE	FIR WATER	500.40	534.30	656.50	450.00	352.20	450.00	-	450.00	0.00%	450.00	950.00	Requesting Additional \$500
220	22005	52400	EXPENSE	FIR MAINT-BLDG	3,333.32	3,592.55	5,455.29	15,650.00	3,633.00	15,650.00	-	15,650.00	0.00%	15,650.00	15,650.00	
220	22005	52420	EXPENSE	FIR MAINT-RADIO	3,208.90	630.10	701.70	2,800.00	254.80	2,800.00	-	2,800.00	0.00%	2,800.00	2,800.00	
220	22005	52430	EXPENSE	FIR MAINT-ALARM	-	990.00	540.00	1,000.00	750.00	1,000.00	-	1,000.00	0.00%	1,000.00	1,000.00	
220	22005	52450	EXPENSE	FIR MAINT-VEH & EQUIP	37,263.45	24,105.36	35,478.40	28,683.00	25,519.35	28,683.00	-	28,683.00	0.00%	28,683.00	28,683.00	
220	22005	52720	EXPENSE	FIR EQUIPMT RENTAL	-	-	-	1,975.00	30.00	1,975.00	-	1,975.00	0.00%	1,975.00	1,975.00	
220	22005	53000	EXPENSE	FIR MED EXAM	3,045.00	4,550.00	7,737.00	11,050.00	1,490.00	11,050.00	-	11,050.00	0.00%	11,050.00	11,050.00	
220	22005	53200	EXPENSE	FIR MTG/CONF/LICENSES	3,756.00	6,214.00	7,655.75	6,000.00	2,818.73	6,000.00	-	6,000.00	0.00%	6,000.00	6,000.00	
220	22005	53400	EXPENSE	FIR TELE / COMMUNICATIONS	3,952.17	3,103.84	1,794.45	4,700.00	971.04	4,700.00	-	4,700.00	0.00%	4,700.00	4,700.00	
220	22005	53430	EXPENSE	FIR POSTAGE	116.41	86.37	11.98	200.00	118.93	200.00	-	200.00	0.00%	200.00	200.00	
220	22005	53440	EXPENSE	FIR PRINTING	782.07	336.40	1,709.56	200.00	591.21	200.00	-	200.00	0.00%	200.00	200.00	Requesting Additional \$100
220	22005	53450	EXPENSE	FIR ADVERTISING	-	70.00	-	-	-	-	-	-	-	-	-	
220	22005	53620	EXPENSE	FIR EXTINGUISHER RE-CHRG	405.95	447.45	303.95	200.00	-	200.00	-	200.00	0.00%	200.00	200.00	
220	22005	53800	EXPENSE	FIR PROFESSIONAL SRVS	4,128.29	470.00	5,726.59	4,400.00	7,027.96	4,400.00	-	4,400.00	0.00%	4,400.00	9,400.00	Requesting Additional \$5,000
220	22005	53900	EXPENSE	FIR OXYGEN/AIR FILLS	-	57.92	95.43	100.00	65.83	100.00	-	100.00	0.00%	100.00	100.00	
220	22005	54200	EXPENSE	FIR OFFICE SUPPLIES & EQUIP	285.80	45.76	988.20	800.00	315.58	800.00	500.00	1,300.00	62.50%	1,300.00	1,300.00	Combine like accounts per Town Accountant
220	22005	54202	EXPENSE	FIR OFFICE EQUIPMENT	-	749.00	648.99	500.00	-	500.00	(500.00)	-	-100.00%	-	-	Combine like accounts per Town Accountant
220	22005	54300	EXPENSE	FIR SUPPLIES-BLDG	2,449.23	3,500.71	3,166.92	2,850.00	827.64	2,850.00	-	2,850.00	0.00%	2,850.00	2,850.00	
220	22005	54400	EXPENSE	FIR SUPPLIES-EQUIP	3,880.09	4,020.46	8,520.26	2,000.00	1,847.03	2,000.00	-	2,000.00	0.00%	2,000.00	2,000.00	
220	22005	54500	EXPENSE	FIR SUPPLIES-COMPUTER	138.98	629.77	264.98	600.00	39.00	600.00	-	600.00	0.00%	600.00	600.00	
220	22005	54800	EXPENSE	FIR VEHICLE SUPPLIES & EQUIP	1,693.04	994.95	1,579.72	2,500.00	-	2,500.00	500.00	3,000.00	20.00%	3,000.00	3,000.00	Combine like accounts per Town Accountant
220	22005	54802	EXPENSE	FIR VEHICLE EQUIPMENT	138.82	800.00	200.00	500.00	-	500.00	(500.00)	-	-100.00%	-	-	Combine like accounts per Town Accountant
220	22005	55000	EXPENSE	FIR MEDICAL SUPPLIES & EQUIP	4,739.85	3,741.99	4,153.44	5,000.00	2,045.62	5,000.00	2,000.00	7,000.00	40.00%	7,000.00	8,000.00	Combine like accounts; Requesting additional \$1,000
220	22005	55002	EXPENSE	FIR MEDICAL EQUIPMENT	-	13,529.90	-	2,000.00	-	2,000.00	(2,000.00)	-	-100.00%	-	-	Combine like accounts per Town Accountant
220	22005	55800	EXPENSE	FIR MISCELLANEOUS SUPPLIES & EQUIP	966.43	2,840.76	-	-	-	-	8,500.00	8,500.00	-	8,500.00	8,500.00	Combine like accounts per Town Accountant
220	22005	55802	EXPENSE	FIR MISCELLANEOUS EQUIPMENT	1,388.96	838.48	-	8,500.00	7,354.91	8,500.00	(8,500.00)	-	-100.00%	-	-	Combine like accounts per Town Accountant
220	22005	55810	EXPENSE	FIR PERSONNEL/UNIFORM EXP	7,831.00	17,345.92	4,501.83	-	511.90	-	-	-	-	-	-	Requesting \$1,000
220	22005	55850	EXPENSE	FIR PUBLICATIONS	660.81	91.35	30.00	100.00	-	100.00	-	100.00	0.00%	100.00	100.00	
220	22005	55880	EXPENSE	FIR EQUIPMENT	7,168.98	-	-	-	-	-	-	-	-	-	-	
220	22005	57100	EXPENSE	FIR TRAVEL EXPENSES & MEETINGS	231.21	485.11	826.50	2,100.00	307.84	2,100.00	-	2,100.00	0.00%	2,100.00		

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21	
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES	
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE		
220	22005	58544	EXPENSE	FIR CAP - RADIO REPEATERS		25,999.48										
				FIRE DEPARTMENT EXPENSES:	109,325.46	110,768.50	153,433.97	123,558.00	66,827.39	123,558.00	-	123,558.00	0.00%	123,558.00	130,058.00	
TOTAL FIRE DEPARTMENT:				721,681.62	697,261.25	783,543.47	915,417.00	576,924.11	915,417.00	3,900.00	919,317.00	0.43%	921,291.00	989,463.00		
INSPECTIONS DEPARTMENT																
241	24101	51120	SALARY	INS SAL BUILDING INSP (APPT'D)	59,445.36	62,041.20	65,052.00	66,858.00	40,969.63	66,858.00	1,076.00	67,934.00	1.61%	67,934.00	39,962.00	FY21 Gr8/St11; Funded @ 18hrs due to retiremt;(prior yrs 30 hrs)
241	24101	51122	SALARY	INS SAL GAS/PLUMB INSP	19,318.17	19,668.79	19,985.65	20,581.00	14,139.36	20,581.00	316.00	20,897.00	1.54%	20,897.00	20,503.00	Personnel By-Laws - FY21 Grade 6 / Step 11
241	24101	51124	SALARY	INS SAL WIRING INSP	18,246.91	18,536.22	20,114.01	20,581.00	14,139.36	20,581.00	316.00	20,897.00	1.54%	20,897.00	20,503.00	Personnel By-Laws - FY21 Grade 6 / Step 11
241	24101	51490	SALARY	INS SAL LONGEVITY	750.00	750.00	750.00	1,125.00	1,125.00	1,125.00	-	1,125.00	0.00%	1,125.00	1,125.00	
241	24101	51491	SALARY	INS SAL STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00%	1,000.00	1,000.00	
					98,760.44	101,996.21	106,901.66	110,145.00	71,373.35	110,145.00	1,708.00	111,853.00	1.55%	111,853.00	83,093.00	
241	24102	51140	WAGES	INS WAGE ALT INSP OF BUILDINGS	1,725.00	2,050.00	1,525.00	1,779.00	950.00	1,779.00	-	1,779.00	0.00%	1,779.00	1,779.00	Requesting additional \$221
241	24102	51141	WAGES	INS WAGE ADMIN ASST	29,477.76	29,552.40	29,080.68	31,576.00	23,756.88	31,576.00	1,329.00	32,905.00	4.21%	32,780.00	43,021.00	FY21 Gr 5/St10; Hrs temp. inc. from 24 to 32 due to restructuring.
241	24102	51490	WAGES	INS WAGE LONGEVITY	900.00	1,494.24	279.36	-	-	-	-	-	-	-	-	
					32,102.76	33,096.64	30,885.04	33,355.00	24,706.88	33,355.00	1,329.00	34,684.00	3.98%	34,559.00	44,800.00	
INSPECTIONS DEPARTMENT SALARY & WAGES				130,863.20	135,092.85	137,786.70	143,500.00	96,080.23	143,500.00	3,037.00	146,537.00	2.12%	146,412.00	127,893.00		
241	24105	53050	EXPENSE	INS SOFTWARE-PERMITLINK AGREEMENT			6,580.00	10,000.00	5,800.00	10,000.00	200.00	10,000.00	0.00%	10,000.00	10,000.00	
241	24105	53400	EXPENSE	INS TELE / COMMUNICATIONS	300.00	-	-	300.00	-	300.00	-	500.00	66.67%	500.00	900.00	Requesting additional \$400
241	24105	53430	EXPENSE	INS POSTAGE	42.40	-	2.50	65.00	76.15	65.00	-	65.00	0.00%	65.00	65.00	
241	24105	54200	EXPENSE	INS OFFICE SUPPLIES	1,387.72	579.55	379.74	600.00	234.04	600.00	-	600.00	0.00%	600.00	600.00	
241	24105	54210	EXPENSE	INS FORMS	32.00	34.00	84.00	200.00	50.00	200.00	(200.00)	-	-100.00%	-	-	
241	24105	55800	EXPENSE	INS PUBLICATIONS	99.49	99.49	135.00	650.00	-	650.00	-	650.00	0.00%	650.00	1,000.00	Requesting additional \$350
241	24105	57100	EXPENSE	INS TRAVEL EXPENSES	3,879.96	3,194.96	3,131.34	3,700.00	2,197.64	3,700.00	-	3,700.00	0.00%	3,700.00	3,700.00	
241	24105	57300	EXPENSE	INS DUES, PUBL & MMBRSHP	135.00	170.00	350.00	300.00	975.00	300.00	-	300.00	0.00%	300.00	300.00	
241	24105	58510	EXPENSE	INS OFC EQUIP & FURNITURE	-	1,897.98	761.06	600.00	14.99	600.00	-	600.00	0.00%	600.00	600.00	
INSPECTIONS DEPARTMENT EXPENSES:				5,876.57	5,975.98	11,423.64	16,415.00	9,347.82	16,415.00	-	16,415.00	0.00%	16,415.00	17,165.00		
TOTAL INSPECTIONS DEPARTMENT:				136,739.77	141,068.83	149,210.34	159,915.00	105,428.05	159,915.00	3,037.00	162,952.00	1.90%	162,827.00	145,058.00		
SEALER OF WEIGHTS & MEASURES																
245	24501	51120	WAGES	SWM SEALER WEIGHTS/MEASURES	1,658.00	1,692.00	1,692.00	1,726.00	1,294.50	1,726.00	-	1,726.00	0.00%	1,726.00	1,726.00	
SEALER OF WEIGHTS & MEASURERS SALARY & WAGES:				1,658.00	1,692.00	1,692.00	1,726.00	1,294.50	1,726.00	-	1,726.00	0.00%	1,726.00	1,726.00		
TOTAL SEALER OF WEIGHTS & MEASURERS:				1,658.00	1,692.00	1,692.00	1,726.00	1,294.50	1,726.00	-	1,726.00	0.00%	1,726.00	1,726.00		
ANIMAL CONTROL OFFICER																
292	29201	51120	WAGES	ACO SAL ANIMAL CNTL OFFICER	9,831.00	10,028.00	10,028.00	10,229.00	7,671.69	10,229.00	-	10,229.00	0.00%	10,229.00	10,229.00	
ANIMAL CONTROL OFFICER SALARY & WAGES:				9,831.00	10,028.00	10,028.00	10,229.00	7,671.69	10,229.00	-	10,229.00	0.00%	10,229.00	10,229.00		
292	29205	53800	EXPENSE	ACO EXPENSES	344.70	268.22	-	571.00	-	571.00	-	571.00	0.00%	571.00	571.00	
ANIMAL CONTROL OFFICER EXPENSE:				344.70	268.22	-	571.00	-	571.00	-	571.00	0.00%	571.00	571.00		
TOTAL ANIMAL CONTROL OFFICER:				10,175.70	10,296.22	10,028.00	10,800.00	7,671.69	10,800.00	-	10,800.00	0.00%	10,800.00	10,800.00		
ANIMAL INSPECTOR																
294	29401	51120	SALARY	ANI SAL ANIMAL INSP	7,449.00	7,598.00	7,598.00	7,750.00	5,812.47	7,750.00	-	7,750.00	0.00%	7,750.00	7,750.00	
ANIMAL INSPECTOR SALARY & WAGES:				7,449.00	7,598.00	7,598.00	7,750.00	5,812.47	7,750.00	-	7,750.00	0.00%	7,750.00	7,750.00		
294	29405	51930	EXPENSE	ANI CAR ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	
294	29405	53800	EXPENSE	ANI RABID ANIMAL SERVICE	-	-	-	1,000.00	-	1,000.00	-	1,000.00	0.00%	1,000.00	1,000.00	
294	29405	57100	EXPENSE	ANI TRAVEL EXPENSES	-	-	-	840.00	-	840.00	-	840.00	0.00%	840.00	840.00	
ANIMAL INSPECTOR EXPENSE:				-	-	-	1,840.00	-	1,840.00	-	1,840.00	0.00%	1,840.00	1,840.00		
TOTAL ANIMAL INSPECTOR:				7,449.00	7,598.00	7,598.00	9,590.00	5,812.47	9,590.00	-	9,590.00	0.00%	9,590.00	9,590.00		
TREE WARDEN																
295	29501	51121	SALARY	TRW SAL TREE WARDEN	3,222.00	3,287.00	3,287.00	3,352.00	2,513.97	3,352.00	-	3,352.00	0.00%	3,352.00	3,352.00	
					3,222.00	3,287.00	3,287.00	3,352.00	2,513.97	3,352.00	-	3,352.00	0.00%	3,352.00	3,352.00	
295	29502	51310	WAGES	TRS WAGE OVERTIME	1,894.69	3,132.62	2,055.33	3,530.00	1,548.41	3,530.00	-	3,530.00	0.00%	3,530.00	3,530.00	
295	29502	51970	WAGES	TRW MEAL ALLOWANCE	30.00	120.00	40.00	-	20.00	-	-	-	-	-	-	
					1,894.69	3,132.62	2,095.33	3,530.00	1,568.41	3,530.00	-	3,530.00	0.00%	3,530.00	3,530.00	
TREE WARDEN SALARY & WAGES:				5,116.69	6,419.62	5,382.33	6,882.00	4,082.38	6,882.00	-	6,882.00	0.00%	6,882.00	6,882.00		

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

					FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21
					EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES	
									YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE		
295	29505	52960	EXPENSE	TRW TREE REMOVAL - CONTRACTED	6,150.00	19,500.00	15,625.00	7,075.00	5,600.00	7,075.00		7,075.00	0.00%	7,075.00	7,075.00	Requesting additional \$2,925	NO ACTION
295	29505	53870	EXPENSE	TRW SPECIAL DETAIL	168.00	1,700.00	2,912.00	600.00	-	600.00		600.00	0.00%	600.00	600.00		NO ACTION
295	29505	55800	EXPENSE	TRW MISC SUPPLIES	1,726.54	5,855.65	-	1,120.00	227.27	1,120.00		1,120.00	0.00%	1,120.00	1,120.00	Requesting additional \$380	NO ACTION
295	29505	57300	EXPENSE	TRW DUES, PUBL & MMBRSHPS	85.00	85.00	85.00	50.00	85.00	50.00		50.00	0.00%	50.00	85.00	Requesting additional \$35	POSITIVE ACTION
TREE WARDEN EXPENSES:					8,129.54	27,140.65	18,622.00	8,845.00	5,912.27	8,845.00	-	8,845.00	0.00%	8,845.00	8,880.00		
TOTAL TREE WARDEN:					13,246.23	33,560.27	24,004.33	15,727.00	9,994.65	15,727.00	-	15,727.00	0.00%	15,727.00	15,762.00		
TOTAL PUBLIC SAFETY					2,416,216.20	2,404,968.74	2,568,134.99	2,696,952.00	1,675,922.24	2,696,952.00	133,462.00	2,830,414.00	4.95%	2,803,522.00	2,871,188.00		

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

					FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
					EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES
									YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE	
EDUCATION																
EDUCATION																
300	ELEMENTARY SCHOOL FUND (FUND 003)				7,602,224.00		7,989,051.05	8,913,230.00		8,913,230.00	267,397.00	9,180,627.00	3.0000%	9,180,627.00	9,117,902.00	Final; voted by SC 04/28/20
	ELEMENTARY SCHOOL FUND:				7,602,224.00	-	7,989,051.05	8,913,230.00	-	8,913,230.00	267,397.00	9,180,627.00	3.00%	9,180,627.00	9,117,902.00	
300	30205	56950	ASSESSMT	SCH ASSESSMENT - MASCO	6,739,122.95	6,910,110.00	7,286,698.84	7,408,262.00	5,556,196.50	7,408,262.00	222,258.00	7,630,520.00	3.00%	7,630,520.00	7,745,305.00	Final; letter dated 04/17/20
300	30205	56951	ASSESSMT	MASCO BLDG DEBT SERVICE	286,226.00	289,403.00	292,714.00	285,306.00	285,305.31	285,306.00	8,550.00	293,856.00	3.00%	293,856.00	80,537.00	Final; letter dated 04/17/20
	MASCO ASSESSMENT:				7,025,348.95	7,199,513.00	7,579,412.84	7,693,568.00	5,841,501.81	7,693,568.00	230,808.00	7,924,376.00	3.00%	7,924,376.00	7,825,842.00	
300	30305	56900	ASSESSMT	SCH ASSESSMENT - NS VOC	-	-	-	-	-	-	-	-	-	-	-	
300	30405	56900	ASSESSMT	SCH ASSESSMENT - ESSEX NS TECH	187,311.00	220,690.00	256,915.00	302,815.00	301,595.00	302,815.00	9,085.00	311,900.00	3.00%	311,900.00	364,498.00	Final
300	30405	56951	ASSESSMT	ESSEX NS BLDG DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	
	VOCATIONAL & AGRICULTURAL SCHOOL ASSESSMENTS:				187,311.00	220,690.00	256,915.00	302,815.00	301,595.00	302,815.00	9,085.00	311,900.00	3.00%	311,900.00	364,498.00	
TOTAL EDUCATION:					14,814,883.95	7,420,203.00	15,825,378.89	16,909,613.00	6,143,096.81	16,909,613.00	507,290.00	17,416,903.00	3.00%	17,416,903.00	17,308,242.00	
TOTAL EDUCATION					14,814,883.95	7,420,203.00	15,825,378.89	16,909,613.00	6,143,096.81	16,909,613.00	507,290.00	17,416,903.00	3.00%	17,416,903.00	17,308,242.00	

POSITIVE ACTION
4.30.20 EM/DOW
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FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE	
PUBLIC WORKS															
STORMWATER MANAGEMENT															
411	41102	WAGES	STM STORM WAT COORD STIPEND	-	5,306.00	5,306.00	5,413.00	4,059.72	5,413.00		5,413.00	0.00%	5,413.00	5,413.00	
STORMWATER SALARY & WAGES:				-	5,306.00	5,306.00	5,413.00	4,059.72	5,413.00	-	5,413.00	0.00%	5,413.00	5,413.00	
411	41105	EXPENSE	STM CONSULTANT	-	-	2,627.50	10,000.00	2,434.95	10,000.00		10,000.00	0.00%	10,000.00	10,000.00	
STORMWATER EXPENSES				-	-	2,627.50	10,000.00	2,434.95	10,000.00	-	10,000.00	0.00%	10,000.00	10,000.00	
TOTAL STORMWATER MANAGEMENT:				-	5,306.00	7,933.50	15,413.00	6,494.67	15,413.00	-	15,413.00	0.00%	15,413.00	15,413.00	
HIGHWAY DEPARTMENT															
420	42001	51120	SALARY	HWY SAL SUPERINTENDENT	94,941.36	99,132.80	103,896.00	109,747.00	69,141.76	109,747.00	(15,014.00)	-13.68%	94,357.00	92,875.00	Personnel By-Laws - FY21 Grade 10 / Step 3
420	42001	51490	SALARY	HWY LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00		0.00%	1,750.00	1,750.00	
				96,691.36	100,882.80	105,646.00	111,497.00	73,662.32	111,497.00	(15,014.00)	-13.47%	96,107.00	94,625.00		
420	42002	51130	WAGES	HWY LABOR	247,697.24	263,924.49	270,948.27	280,716.00	175,707.22	280,716.00		0.00%	280,716.00	280,716.00	
420	42002	51141	WAGES	HWY ADMIN ASST	17,736.51	18,520.32	19,408.48	20,516.00	14,086.80	20,516.00	874.00	4.26%	21,309.00	20,973.00	Personnel By-Laws - FY21 Grade 5 / Step 11
420	42002	51310	WAGES	HWY OVERTIME	6,945.10	8,387.78	5,717.14	8,986.00	5,787.88	8,986.00		0.00%	8,986.00	8,986.00	
420	42002	51315	WAGES	HWY OVERTIME/COMPOSTING	5,815.92	6,261.77	6,186.81	7,781.00	4,049.33	7,781.00		0.00%	7,781.00	7,781.00	
420	42002	51330	WAGES	HWY EXTRA HELP	-	-	45.35	-	-	-			-	-	
420	42002	51490	WAGES	HWY LONGEVITY	5,262.50	5,262.50	5,262.50	5,513.00	5,512.50	5,513.00	(1,163.00)	-21.10%	4,350.00	4,350.00	Level funded; increase based on current roster
420	42002	51920	WAGES	HWY CLOTHING & BOOT ALLOWANCE	5,460.00	5,460.00	5,460.00	5,460.00	6,060.00	5,460.00		0.00%	5,460.00	5,460.00	
420	42002	51970	WAGES	HWY MEAL ALLOWANCE	440.00	500.00	410.00	500.00	260.00	500.00		0.00%	500.00	500.00	
420	42002	51493	WAGES	HWY ADD'TL VAC ACCR'L PAY OUT	-	-	-	-	-	-			-	-	
				289,357.27	308,316.86	313,438.55	329,472.00	211,463.73	329,472.00	(289.00)	-0.09%	329,102.00	328,766.00		
HIGHWAY DEPARTMENT SALARY & WAGES:				386,048.63	409,199.66	419,084.55	440,969.00	285,126.05	440,969.00	(15,303.00)	425,666.00	-3.47%	425,209.00	423,391.00	
420	42005	52100	EXPENSE	HWY ELECTRICITY	5,647.88	5,907.44	5,448.84	6,180.00	3,966.87	6,180.00		0.00%	6,180.00	6,180.00	
420	42005	52200	EXPENSE	HWY NATURAL GAS	3,856.93	4,038.66	4,459.67	4,000.00	2,807.46	4,000.00		0.00%	4,000.00	4,000.00	
420	42005	52400	EXPENSE	HWY MAINT - BUILDING	6,958.07	7,822.00	7,249.30	5,100.00	6,805.22	5,100.00		0.00%	5,100.00	5,100.00	
420	42005	52460	EXPENSE	HWY MAINT - EQUIP	8,387.04	5,996.54	8,702.83	6,180.00	4,748.92	6,180.00		0.00%	6,180.00	6,180.00	
420	42005	52470	EXPENSE	HWY MAINT - SWEEPER	6,039.00	9,938.48	6,424.40	6,000.00	-	6,000.00		0.00%	6,000.00	6,000.00	
420	42005	52520	EXPENSE	HWY MAINT - RADIO REPAIRS	-	-	-	300.00	-	300.00		0.00%	300.00	300.00	
420	42005	52720	EXPENSE	HWY EQUIPMENT RENTAL	6,582.25	300.00	9,502.41	6,000.00	-	6,000.00		0.00%	6,000.00	6,000.00	
420	42005	52740	EXPENSE	HWY STREET PAVING	-	-	-	-	475.23	-			-	-	
420	42005	52950	EXPENSE	HWY LINE PAINTING	5,800.00	5,900.00	-	5,900.00	-	5,900.00		0.00%	5,900.00	5,900.00	
420	42005	53000	EXPENSE	HWY MED EXAM/DRUG TESTING	275.00	100.00	265.00	300.00	185.00	300.00		0.00%	300.00	300.00	
420	42005	53200	EXPENSE	HWY EMPLOYEE LICENSES	715.00	540.00	680.00	900.00	265.00	900.00		0.00%	900.00	900.00	
420	42005	53400	EXPENSE	HWY COMMUNICATIONS	2,273.23	2,073.54	2,210.30	2,250.00	1,089.97	2,250.00		0.00%	2,250.00	2,250.00	
420	42005	53430	EXPENSE	HWY POSTAGE	55.63	37.42	-	200.00	-	200.00		0.00%	200.00	200.00	
420	42005	53450	EXPENSE	HWY ADVERTISING	1,012.93	639.00	-	765.00	335.48	765.00		0.00%	765.00	765.00	
420	42005	53800	EXPENSE	HWY MISC EXPENSE CLEANING	217.00	148.00	211.00	1,680.00	432.50	1,680.00		0.00%	1,680.00	1,680.00	
420	42005	53870	EXPENSE	HWY POLICE SP DETAIL/FLAGMAN	4,531.80	12,927.60	5,712.20	5,000.00	2,652.00	5,000.00		0.00%	5,000.00	5,000.00	
420	42005	54100	EXPENSE	HWY GASOLINE & DIESEL	31,496.01	31,864.26	44,636.54	54,000.00	28,402.35	54,000.00		0.00%	54,000.00	54,000.00	
420	42005	54200	EXPENSE	HWY OFFICE SUPPLIES	879.27	1,950.14	2,612.65	1,800.00	1,714.41	1,800.00		0.00%	1,800.00	1,800.00	
420	42005	54202	EXPENSE	HWY OFFICE EQUIPMENT	2,252.62	680.93	149.99	1,100.00	898.64	1,100.00		0.00%	1,100.00	1,100.00	
420	42005	54300	EXPENSE	HWY MAINT SUPPLIES- BUILDING	860.00	1,751.37	217.02	1,000.00	-	1,000.00		0.00%	1,000.00	1,000.00	
420	42005	54330	EXPENSE	HWY MAINT SUPPLIES - EQUIP	-	-	-	-	-	-			-	-	
420	42005	54400	EXPENSE	HWY MAINTENANCE	4,084.86	591.00	2,696.44	3,315.00	1,667.30	3,315.00		0.00%	3,315.00	3,315.00	
420	42005	54500	EXPENSE	HWY CUSTODIAL SUPPLIES	473.88	765.62	299.17	750.00	637.98	750.00		0.00%	750.00	750.00	
420	42005	54810	EXPENSE	HWY VEHICLE-OIL & LUBE	1,841.88	661.65	2,143.75	2,120.00	3,337.92	2,120.00		0.00%	2,120.00	2,120.00	
420	42005	54820	EXPENSE	HWY VEHICLE-TIRES	5,005.65	2,284.84	2,481.00	3,500.00	1,845.77	3,500.00		0.00%	3,500.00	3,500.00	
420	42005	54830	EXPENSE	HWY VEHICLE-PARTS	30,309.75	23,450.27	31,097.93	25,056.00	10,098.42	25,056.00		0.00%	25,056.00	25,056.00	
420	42005	55050	EXPENSE	HWY MEDICAL SUPPLIES	306.79	118.99	140.94	200.00	43.07	200.00		0.00%	200.00	200.00	
420	42005	55300	EXPENSE	HWY PUBLIC WORKS SUPPLIES	10,031.14	12,007.63	9,632.79	7,000.00	3,449.11	7,000.00		0.00%	7,000.00	7,000.00	
420	42005	55310	EXPENSE	HWY ROAD MATERIALS	13,439.10	13,695.90	19,730.36	13,525.00	5,549.81	13,525.00		0.00%	13,525.00	13,525.00	

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE	
420	42005	55320	EXPENSE	HWY OXYGEN	792.77	1,413.38	3,201.57	1,200.00	1,200.00		1,200.00	0.00%	1,200.00	1,200.00	
420	42005	55810	EXPENSE	HWY FOUL WEATHER GEAR	-	-	79.93	150.00	150.00		150.00	0.00%	150.00	150.00	
420	42005	55820	EXPENSE	HWY SAFETY GEAR	309.91	66.97	50.96	500.00	500.00		500.00	0.00%	500.00	500.00	
420	42005	57000	EXPENSE	HWY COMPOSTING EXPENSES	5,500.00	5,500.00	5,200.00	5,500.00	5,500.00		5,500.00	0.00%	5,500.00	5,500.00	
420	42005	57300	EXPENSE	HWY DUES, PUBL & MMBRSHPS & CONF	1,939.04	1,133.33	1,373.33	1,020.00	1,020.00		1,020.00	0.00%	1,020.00	1,020.00	
420	42005	58400	EXPENSE	HWY CAP - ROAD/BRIDGE/SIDEWALK	66,812.83	79,381.95	63,010.04	74,067.00	74,067.00		74,067.00	0.00%	74,067.00	74,067.00	
HIGHWAY EXPENSES:				228,687.26	233,686.91	239,620.36	246,558.00	143,124.21	246,558.00	-	246,558.00	0.00%	246,558.00	246,558.00	
420	42008	52731	CAPITAL	HWY LEASE-VEHICLE	29,256.23	29,256.23	-	-	-		-		-	-	
HIGHWAY CAPITAL:				29,256.23	29,256.23	-	-	-	-	-	-		-	-	
TOTAL HIGHWAY DEPARTMENT:				643,992.12	672,142.80	658,704.91	687,527.00	428,250.26	687,527.00	(15,303.00)	672,224.00	-2.23%	671,767.00	669,949.00	
SNOW & ICE															
423	42302	51130	WAGES	S&I LABORERS	-	-	-	-	-		-		-	-	
423	42302	51310	WAGES	S&I OVERTIME	23,377.77	27,701.62	21,630.78	24,810.00	24,810.00		24,810.00	0.00%	24,810.00	24,810.00	Increase Snow & Ice by \$2,285
423	42302	51330	WAGES	S&I EXTRA HELP	23,200.00	13,744.60	9,447.22	7,560.00	7,560.00		7,560.00	0.00%	7,560.00	7,560.00	
423	42302	51970	EXPENSE	S&I MEAL ALLOWANCE	1,500.00	1,510.00	1,250.00	1,500.00	1,500.00		1,500.00	0.00%	1,500.00	1,500.00	
SNOW & ICE SALARY & WAGES:				48,077.77	42,956.22	32,328.00	33,870.00	25,524.71	33,870.00	-	33,870.00	0.00%	33,870.00	33,870.00	
423	42305	52450	EXPENSE	S&I MAINTENANCE	1,601.64	2,470.50	7,998.81	-	-		-		-	-	
423	42305	52730	EXPENSE	S&I EQUIPMENT RENTAL	92,153.45	93,322.50	66,346.25	60,000.00	60,000.00		60,000.00	0.00%	60,000.00	60,000.00	
423	42305	53800	EXPENSE	S&I WEATHER SERVICE	1,395.00	1,596.00	149.14	1,395.00	1,395.00		1,395.00	0.00%	1,395.00	1,395.00	
423	42305	54100	EXPENSE	S&I GASOLINE/DIESEL	21,394.16	29,509.31	16,585.91	25,850.00	25,850.00		25,850.00	0.00%	25,850.00	25,850.00	
423	42305	54810	EXPENSE	S&I VEHICULAR, OIL LUBE	-	-	-	-	-		-		-	-	
423	42305	54820	EXPENSE	S&I VEHICULAR, TIRES	-	-	-	-	-		-		-	-	
423	42305	54830	EXPENSE	S&I VEHICULAR, PARTS	-	-	-	-	-		-		-	-	
423	42305	55320	EXPENSE	S&I SAND	10,949.38	10,858.58	3,816.43	18,000.00	18,000.00		18,000.00	0.00%	18,000.00	18,000.00	
423	42305	55330	EXPENSE	S&I SALT	96,466.36	77,302.39	58,345.94	73,000.00	73,000.00		73,000.00	0.00%	73,000.00	73,000.00	
423	42305	55340	EXPENSE	S&I CUTTING EDGES	4,695.01	1,718.70	3,722.86	3,600.00	3,600.00		3,600.00	0.00%	3,600.00	3,600.00	
SNOW & ICE EXPENSES:				228,655.00	216,777.98	156,965.34	181,845.00	103,818.25	181,845.00	-	181,845.00	0.00%	181,845.00	181,845.00	
TOTAL SNOW & ICE:				276,732.77	259,734.20	189,293.34	215,715.00	129,342.96	215,715.00	-	215,715.00	0.00%	215,715.00	215,715.00	
STREET LIGHTS															
424	42405	52100	EXPENSE	STR ELECTRICITY	23,679.79	24,990.34	26,110.95	26,104.00	26,104.00		26,104.00	0.00%	26,104.00	26,104.00	
STREET LIGHT EXPENSES:				23,679.79	24,990.34	26,110.95	26,104.00	16,372.29	26,104.00	-	26,104.00	0.00%	26,104.00	26,104.00	
TOTAL STREET LIGHTS:				23,679.79	24,990.34	26,110.95	26,104.00	16,372.29	26,104.00	-	26,104.00	0.00%	26,104.00	26,104.00	
REFUSE EXPENSE															
430	43005	52910	EXPENSE	REF RUBBISH COLLECTING	405,213.00	405,213.00	425,325.00	425,325.00	425,325.00		425,325.00	0.00%	425,325.00	425,325.00	
430	43005	52940	EXPENSE	REF HAZARDOUS WASTE COLLECT'N	3,154.17	3,216.00	2,847.00	4,590.00	4,590.00		4,590.00	0.00%	4,590.00	4,590.00	
REFUSE EXPENSE				408,367.17	408,429.00	428,172.00	429,915.00	322,580.75	429,915.00	-	429,915.00	0.00%	429,915.00	429,915.00	
TOTAL REFUSE EXPENSE:				408,367.17	408,429.00	428,172.00	429,915.00	322,580.75	429,915.00	-	429,915.00	0.00%	429,915.00	429,915.00	
RECYCLING EXPENSE															
433	43305	53430	EXPENSE	REF POSTAGE	363.01	150.00	-	450.00	450.00		450.00	0.00%	450.00	450.00	
433	43305	53450	EXPENSE	REF PRINTING & ADVERTISING	1,111.00	1,497.42	1,530.47	1,200.00	1,200.00		1,200.00	0.00%	1,200.00	1,200.00	
433	43305	55810	EXPENSE	REF TRASH STICKERS/DECALS	-	-	-	-	-		-		-	-	
RECYCLING EXPENSE				1,474.01	1,647.42	1,530.47	1,650.00	3.00	1,650.00	-	1,650.00	0.00%	1,650.00	1,650.00	
TOTAL RECYCLING EXPENSE:				1,474.01	1,647.42	1,530.47	1,650.00	3.00	1,650.00	-	1,650.00	0.00%	1,650.00	1,650.00	

NO ACTION

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21	
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES	
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE		
PARKS & CEMETERIES																
492	49201	51120	SALARY	P&C SAL SUPERINTENDENT	78,863.75	82,347.20	86,299.20	91,135.00	62,611.20	91,135.00	4,016.00	95,151.00	4.41%	94,775.00	93,292.00	Personnel By-Laws - FY21 Grade 9 / Step 8
492	49201	51490	SALARY	P&C SAL LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00		1,750.00	0.00%	1,750.00	1,750.00	
					80,613.75	84,097.20	88,049.20	92,885.00	64,361.20	92,885.00	4,016.00	96,901.00	4.32%	96,525.00	95,042.00	
492	49202	51130	WAGES	P&C WAGE EQUIP OPERATOR / FT	48,617.00	49,616.61	50,917.89	52,871.00	37,990.30	52,871.00	(202.00)	52,669.00	-0.38%	52,669.00	52,669.00	Level Funded
492	49202	51131	WAGES	P&C WAGE LABOR / FT	42,572.75	43,474.30	44,653.44	86,758.00	60,075.10	86,758.00	5,058.00	91,816.00	5.83%	92,509.00	92,509.00	Includes 1 Level funded AFSCME & 1 employee Grade 4 / Step 5
492	49202	51140	WAGES	P&C WAGE LABOR / PT	34,619.42	38,495.10	33,531.42	-	-	-		-		-	-	
492	49202	51141	WAGES	P&C WAGE CLERICAL (P/T)	11,419.88	10,910.12	12,285.00	13,530.00	9,058.16	13,530.00	495.00	14,025.00	3.66%	13,968.00	13,749.00	Personnel By-Laws - FY21 Grade 5 / Step 8
492	49202	51310	WAGES	P&C WAGE OVERTIME	2,238.58	2,818.60	3,024.68	3,595.00	3,043.94	3,595.00		3,595.00	0.00%	3,595.00	3,595.00	
492	49202	51490	WAGES	P&C WAGE LONGEVITY	2,260.00	2,250.00	2,520.00	2,500.00	2,500.00	2,500.00		2,500.00	0.00%	2,500.00	2,500.00	
492	49202	51920	WAGES	P&C WAGE UNIFORM ALLOWANCE	2,730.00	2,730.00	3,567.31	2,730.00	2,730.00	2,730.00	910.00	3,640.00	33.33%	3,640.00	3,640.00	Includes clothing allowance for Add'l union member
492	49202	51970	WAGES	P&C MEAL ALLOWANCE	40.00	40.00	30.00	200.00	20.00	200.00		200.00	0.00%	200.00	200.00	
					144,497.63	150,334.73	150,529.74	162,184.00	112,717.50	162,184.00	6,261.00	168,445.00	3.86%	169,081.00	168,862.00	
PARKS & CEMETERIES SALARY & WAGES:				225,111.38	234,431.93	238,578.94	255,069.00	177,078.70	255,069.00	10,277.00	265,346.00	4.03%	265,606.00	263,904.00		
492	49205	52100	EXPENSE	P&C ELECTRICITY	4,988.27	5,653.49	5,618.05	10,500.00	3,543.16	10,500.00		10,500.00	0.00%	10,500.00	10,500.00	
492	49205	52200	EXPENSE	P&C NATURAL GAS	2,070.03	1,462.27	2,032.46	3,000.00	1,552.82	3,000.00		3,000.00	0.00%	3,000.00	3,000.00	
492	49205	52300	EXPENSE	P&C WATER	870.16	631.75	465.40	1,060.00	273.30	1,060.00		1,060.00	0.00%	1,060.00	1,060.00	
492	49205	52400	EXPENSE	P&C BLDG & GROUNDS MAINT	3,838.14	4,472.07	3,040.24	4,000.00	5,561.75	4,000.00		4,000.00	0.00%	4,000.00	4,000.00	
492	49205	52450	EXPENSE	P&C VEH & EQUIP MAINT	6,131.64	6,668.39	4,993.05	5,000.00	9,621.46	5,000.00		5,000.00	0.00%	5,000.00	5,000.00	
492	49205	52720	EXPENSE	P&C EQUIPMENT RENTAL	1,792.93	675.00	-	1,794.00	-	1,794.00		1,794.00	0.00%	1,794.00	1,794.00	
492	49205	52920	EXPENSE	P&C FIRE ALARM MONITOR	-	-	270.00	1,000.00	530.00	1,000.00		1,000.00	0.00%	1,000.00	1,000.00	
492	49205	53050	EXPENSE	P&C CONSULTANTS	-	-	-	600.00	-	600.00		600.00	0.00%	600.00	600.00	
492	49205	53200	EXPENSE	P&C EDUCATION/LICENSE REIMB	140.00	446.38	360.00	200.00	390.00	200.00		200.00	0.00%	200.00	200.00	
492	49205	53400	EXPENSE	P&C COMMUNICATIONS	-	909.31	1,918.27	-	1,710.00	-		-		-	-	
492	49205	53430	EXPENSE	P&C POSTAGE	31.22	32.86	30.55	150.00	11.30	150.00		150.00	0.00%	150.00	150.00	
492	49205	53450	EXPENSE	P&C ADVERTISING	-	-	-	100.00	-	100.00		100.00	0.00%	100.00	100.00	
492	49205	53800	EXPENSE	P&C SRVS	3,605.15	3,849.80	3,547.72	2,569.00	1,465.85	2,569.00		2,569.00	0.00%	2,569.00	2,569.00	
492	49205	54200	EXPENSE	P&C OFFICE SUPPLIES	1,024.01	931.66	225.01	1,020.00	354.97	1,020.00		1,020.00	0.00%	1,020.00	1,020.00	
492	49205	54310	EXPENSE	P&C PUBLIC WORKS	1,562.00	1,621.50	-	1,530.00	-	1,530.00		1,530.00	0.00%	1,530.00	1,530.00	
492	49205	54330	EXPENSE	P&C BUILDING MAINTENANCE	2,404.53	1,213.37	737.67	700.00	594.01	700.00		700.00	0.00%	700.00	700.00	
492	49205	54500	EXPENSE	P&C CUSTODIAL	556.85	426.49	751.98	500.00	434.72	500.00		500.00	0.00%	500.00	500.00	
492	49205	54610	EXPENSE	P&C GROUNDSKEEPING	13,723.98	15,345.18	20,638.74	10,284.00	6,638.53	10,284.00		10,284.00	0.00%	10,284.00	10,284.00	
492	49205	54810	EXPENSE	P&C VEH, OIL & LUBE	2,056.26	553.82	942.02	3,132.00	93.24	3,132.00		3,132.00	0.00%	3,132.00	3,132.00	
492	49205	55050	EXPENSE	P&C MEDICAL SUPPLIES	222.00	7.19	-	300.00	-	300.00		300.00	0.00%	300.00	300.00	
492	49205	55300	EXPENSE	P&C ANIMAL PICK UP SUPPLIES	486.51	-	-	500.00	-	500.00		500.00	0.00%	500.00	500.00	
492	49205	55310	EXPENSE	P&C FLARE MAINT/SUPPLIES	2,775.05	3,212.37	-	3,600.00	-	3,600.00		3,600.00	0.00%	3,600.00	3,600.00	
492	49205	55350	EXPENSE	P&C PUBLICATIONS	-	-	-	75.00	-	75.00		75.00	0.00%	75.00	75.00	
492	49205	55800	EXPENSE	P&C MISC SUPPLIES	199.25	394.74	-	200.00	94.98	200.00		200.00	0.00%	200.00	200.00	
492	49205	55820	EXPENSE	P&C UNIFORM EXPENSE	-	-	-	470.00	-	470.00		470.00	0.00%	470.00	470.00	
492	49205	55830	EXPENSE	P&C RECREATION	2,472.59	1,981.26	275.00	1,986.00	2,042.95	1,986.00		1,986.00	0.00%	1,986.00	1,986.00	
492	49205	55831	EXPENSE	P&C TENNIS COURTS	389.12	-	-	500.00	-	500.00		500.00	0.00%	500.00	500.00	
PARKS & CEMETERIES EXPENSES:				51,339.69	50,488.90	45,846.16	54,770.00	34,953.04	54,770.00	-	54,770.00	0.00%	54,770.00	54,770.00		
492	49265	52700	EXPENSE	P&C ANNUAL LEASE-EMERSON	-	-	-	-	-	-		-		-	-	
EMERSON LEASE:				-	-	-	-	-	-	-		-		-	-	
TOTAL PARKS & CEMETERIES:				276,451.07	284,920.83	284,425.10	309,839.00	212,031.74	309,839.00	10,277.00	320,116.00	3.32%	320,376.00	318,674.00		
LANDFILL																
494	49405	53000	EXPENSE	ENGINEERING & MONITORING CONTRACT	-	-	24,451.46	40,000.00	16,356.84	40,000.00		40,000.00	0.00%	40,000.00	47,000.00	Requesting additional \$7,000
LANDFILL EXPENSE:				-	-	24,451.46	40,000.00	16,356.84	40,000.00	-	40,000.00	0.00%	40,000.00	47,000.00		
TOTAL LANDFILL:				-	-	24,451.46	40,000.00	16,356.84	40,000.00	-	40,000.00	0.00%	40,000.00	47,000.00		
TOTAL PUBLIC WORKS				1,630,696.93	1,657,170.59	1,620,621.73	1,726,163.00	1,131,432.51	1,726,163.00	(5,026.00)	1,721,137.00	-0.29%	1,720,940.00	1,724,420.00		
HUMAN SERVICES																
BOARD OF HEALTH																
512	51201	51120	SALARY	BOH SAL BOARD OF HEALTH AGENT	73,182.30	74,783.10	60,559.92	78,181.00	40,505.74	78,181.00	(8,796.00)	69,385.00	-11.25%	69,113.00	68,028.00	Personnel By-Laws - FY21 Grade 7 / Step 6
512	51201	51490	SALARY	BOH LONGEVITY	-	750.00	750.00	750.00	-	750.00	(750.00)	-	-100.00%	-	-	
					73,182.30	75,533.10	61,309.92	78,931.00	40,505.74	78,931.00	(9,546.00)	69,385.00	-12.09%	69,113.00	68,028.00	
512	51202	51140	WAGES	BOH WAGES SR ADMINISTRATIVE ASSISTANT	15,361.43	17,757.87	23,549.63	24,240.00	16,742.25	24,240.00	1,044.00	25,284.00	4.31%	25,186.00	24,786.00	Personnel By-Laws - FY21 GS/S10; Requesting additional \$2,963
512	51202	51142	WAGES	BOH WAGES SANITARIANS FOR FAIR	-	-	-	-	-	-		-		-	-	
512	51202	51143	WAGES	BOH WAGES BOARD SECRETARY	647.67	-	-	-	465.04	-		-		-	-	Requesting additional \$1,077
					16,009.10	17,757.87	23,549.63	24,240.00	17,207.29	24,240.00	1,044.00	25,284.00	4.31%	25,186.00	24,786.00	

POSITIVE ACTION

NO ACTION

NO ACTION

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE	
BOARD OF HEALTH SALARY & WAGES:				89,191.40	93,290.97	84,859.55	103,171.00	57,713.03	103,171.00	(8,502.00)	94,669.00	-8.24%	94,299.00	92,814.00	
512	51205	52920	EXPENSE BOH BURY DEAD ANIMALS	531.26	-	-	1,622.00	1,335.00	1,622.00		1,622.00	0.00%	1,622.00	4,300.00	Requesting additional \$2,678
512	51205	53120	EXPENSE BOH VISITING NURSES	8,020.84	9,136.62	8,750.00	10,243.00	5,104.12	10,243.00		10,243.00	0.00%	10,243.00	10,243.00	
512	51200	XXXXX	EXPENSE BOH VACCINE EXPENSE	-	-	-	-	-	-		-		-	3,700.00	Requesting additional \$3,700
512	51205	53200	EXPENSE BOH TRAINING	-	40.00	65.00	500.00	402.19	500.00		500.00	0.00%	500.00	500.00	
512	51205	53400	EXPENSE BOH COMMUNICATIONS	1,256.26	1,155.91	1,257.17	1,054.00	409.43	1,054.00		1,054.00	0.00%	1,054.00	1,054.00	
512	51205	53430	EXPENSE BOH POSTAGE	305.40	411.00	278.31	212.00	374.26	212.00		212.00	0.00%	212.00	212.00	
512	51205	53800	EXPENSE BOH PROFESSIONAL SRVS	-	-	5,312.50	4,454.00	1,786.42	4,454.00		4,454.00	0.00%	4,454.00	4,454.00	
512	51205	54200	EXPENSE BOH OFFICE SUPPLIES	1,079.43	3,746.42	429.94	663.00	574.59	663.00		663.00	0.00%	663.00	663.00	
512	51205	55400	EXPENSE BOH FIELD SUPPLIES	42.98	-	380.98	136.00	430.79	136.00		136.00	0.00%	136.00	136.00	
512	51205	57100	EXPENSE BOH TRAVEL EXPENSES	310.17	3,546.49	1,405.38	700.00	509.65	700.00		700.00	0.00%	700.00	700.00	
512	51205	57300	EXPENSE BOH DUES, PUBL & MMBRSHPS	360.00	530.00	316.00	424.00	626.08	424.00		424.00	0.00%	424.00	424.00	
512	51205	57800	EXPENSE BOH MISC EXPENSE	2,251.64	1,100.38	2,422.05	200.00	3,980.83	200.00		200.00	0.00%	200.00	200.00	
512	51205	58700	EXPENSE BOH FURNITURE & EQUIPMENT	-	-	-	-	-	-		-		-	-	
BOARD OF HEALTH EXPENSES:				14,157.98	19,666.82	20,617.33	20,208.00	15,533.36	20,208.00	-	20,208.00	0.00%	20,208.00	26,586.00	
TOTAL BOARD OF HEALTH:				103,349.38	112,957.79	105,476.88	123,379.00	73,246.39	123,379.00	(8,502.00)	114,877.00	-6.89%	114,507.00	119,400.00	
COUNCIL ON AGING															
541	54101	51120	SALARY COA SAL DIRECTOR (APPNT'D)	47,607.78	61,849.90	64,646.40	68,246.00	46,886.40	68,246.00	3,060.00	71,306.00	4.48%	71,034.00	69,907.00	Personnel By-Laws - FY21 Grade 7 / Step 7
				47,607.78	61,849.90	64,646.40	68,246.00	46,886.40	68,246.00	3,060.00	71,306.00	4.48%	71,034.00	69,907.00	
541	54102	51130	WAGES COA WAGE SECRETARY	34,225.79	36,582.01	38,329.21	40,562.00	27,831.60	40,562.00	1,674.00	42,236.00	4.13%	42,063.00	41,406.00	Personnel By-Laws - FY21 Grade 5 / Step 7
541	54102	51140	WAGES COA WAGE VAN DRIVERS	13,052.43	9,470.18	14,492.00	19,940.00	12,470.98	19,940.00	3,973.00	23,913.00	19.92%	20,923.00	19,701.00	Personnel By-Laws - FY21 G2/S10 & G2/S5; Title III Grant offset
541	54102	51315	WAGES COA WAGE VAN DRIVER OT	-	-	-	-	-	-		-		-	-	
541	54102	51490	WAGES COA LONGEVITY	-	563.00	563.00	563.00	562.50	563.00		563.00	0.00%	563.00	563.00	
				47,278.22	46,615.19	53,384.21	61,065.00	40,865.08	61,065.00	5,647.00	66,712.00	9.25%	63,549.00	61,670.00	
COUNCIL ON AGING SALARY & WAGES:				94,886.00	108,465.09	118,030.61	129,311.00	87,751.48	129,311.00	8,707.00	138,018.00	6.73%	134,583.00	131,577.00	
541	54105	52430	EXPENSE COA FIR ALARM MAINT	-	96.95	-	100.00	-	100.00		100.00	0.00%	100.00	100.00	
541	54105	52450	EXPENSE COA VEHICLE MAINT	-	1,108.38	507.54	1,000.00	1,359.85	1,000.00		1,000.00	0.00%	1,000.00	1,000.00	
541	54105	53040	EXPENSE COA TRACKING SOFTWARE	2,500.00	-	790.00	1,200.00	1,200.00	1,200.00		1,200.00	0.00%	1,200.00	1,200.00	
541	54105	53430	EXPENSE COA POSTAGE/MAILING	1,000.00	1,398.72	1,228.60	1,700.00	1,052.70	1,700.00		1,700.00	0.00%	1,700.00	1,700.00	
541	54105	53500	EXPENSE COA RECREATION	-	-	-	-	-	-		-		-	-	
541	54105	54200	EXPENSE COA OFFICE SUPPLIES	1,312.93	57.84	506.74	530.00	365.55	530.00		530.00	0.00%	530.00	530.00	
541	54105	57100	EXPENSE COA TRAVEL EXPENSES	-	1,728.52	504.56	-	92.34	-		-		-	-	
541	54105	57300	EXPENSE COA DUES, PUBL & MMBRSHPS	431.94	296.60	516.60	675.00	741.80	675.00		675.00	0.00%	675.00	706.00	Requesting Additional \$31
541	54105	57800	EXPENSE COA OTHER	-	-	-	325.00	-	325.00		325.00	0.00%	325.00	325.00	
COUNCIL ON AGING EXPENSES:				5,244.87	4,687.01	4,054.04	5,530.00	4,812.24	5,530.00	-	5,530.00	0.00%	5,530.00	5,561.00	
TOTAL COUNCIL ON AGING:				100,130.87	113,152.10	122,084.65	134,841.00	92,563.72	134,841.00	8,707.00	143,548.00	6.46%	140,113.00	137,138.00	

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE	
VETERAN'S SERVICES															
546	54605	53052	EXPENSE	VET CONSULTANT	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00		12,000.00	0.00%	12,000.00	12,000.00
546	54605	53430	EXPENSE	VET POSTAGE	-	-	-	300.00	0.50	300.00		300.00	0.00%	300.00	300.00
546	54605	54200	EXPENSE	VET OFFICE SUPPLIES	-	-	-	60.00	-	60.00		60.00	0.00%	60.00	60.00
546	54605	55800	EXPENSE	VET MISCELLANEOUS SUPPLIES	-	-	1,000.00	-	-	-		-	-	-	-
546	54605	57100	EXPENSE	VET TRAVEL EXPENSES & MEETINGS	168.48	55.64	445.31	300.00	-	300.00		300.00	0.00%	300.00	300.00
546	54605	57300	EXPENSE	VET DUES, PUBL & MMBRSHP	-	50.00	25.00	60.00	-	60.00		60.00	0.00%	60.00	60.00
546	54605	57700	EXPENSE	VET VETERAN'S BENEFITS	6,252.00	583.00	1,591.80	8,240.00	-	8,240.00		8,240.00	0.00%	8,240.00	8,240.00
				VETERAN'S SERVICES EXPENSES:	18,420.48	12,688.64	15,062.11	20,960.00	6,000.50	20,960.00	-	20,960.00	0.00%	20,960.00	20,960.00
				TOTAL VETERAN'S SERVICES:	18,420.48	12,688.64	15,062.11	20,960.00	6,000.50	20,960.00	-	20,960.00	0.00%	20,960.00	20,960.00
SOLDIER & GRAVES															
548	54805	57800	EXPENSE	SOLDIER/SAILOR GRAVES	940.00	996.28	900.22	1,000.00	-	1,000.00		1,000.00	0.00%	1,000.00	1,000.00
				SOLDIERS & GRAVES EXPENSES:	940.00	996.28	900.22	1,000.00	-	1,000.00	-	1,000.00	0.00%	1,000.00	1,000.00
				TOTAL SOLDIERS & GRAVES:	940.00	996.28	900.22	1,000.00	-	1,000.00	-	1,000.00	0.00%	1,000.00	1,000.00
SENIOR CARE GRANT															
549	54907	53000	EXPENSE	ACTIVITIES	-	-	-	-	-	-		-	-	-	-
				SENIOR CARE GRANT:	-	-	-	-	-	-	-	-	-	-	-
				TOTAL SENIOR CARE:	-	-	-	-	-	-	-	-	-	-	-
				TOTAL HUMAN SERVICES	222,840.73	239,794.81	243,523.86	280,180.00	171,810.61	280,180.00	205.00	280,385.00	0.07%	276,580.00	278,498.00

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21	
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS	FINANCE	BUDGET NOTES	
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE		
CULTURE & RECREATION																
LIBRARY DEPARTMENT																
610	61001	51120	SALARY	LIB SAL LIBRARY DIRECTOR	78,863.76	82,347.21	86,299.20	91,135.00	62,611.20	91,135.00	4,016.00	95,151.00	4.41%	94,775.00	93,292.00	Personnel By-Laws - FY21 Grade 9 / Step 8
610	61001	51121	SALARY	LIB SAL CHILDREN'S LIB	47,254.05	49,374.00	51,733.67	54,627.00	37,530.00	54,627.00	2,376.00	57,003.00	4.35%	56,788.00	55,887.00	Personnel By-Laws - FY21 Grade 6 / Step 6
610	61001	51122	SALARY	LIB SAL REFERENCE LIBRARIAN	54,144.45	58,038.57	62,244.00	65,749.00	45,171.00	65,749.00	2,940.00	68,689.00	4.47%	68,415.00	67,338.00	Personnel By-Laws - FY21 Grade 7 / Step 8
610	61001	51123	SALARY	LIB SAL DEPT HEAD CIRCULATION/ADULT SV	48,399.00	50,641.73	53,137.67	56,141.00	38,569.50	56,141.00	2,447.00	58,588.00	4.36%	58,354.00	57,434.00	Personnel By-Laws - FY21 Grade 6 / Step 7
610	61001	51124	SALARY	LIB SAL INTERIM DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	
610	61001	51490	SALARY	LIB SAL LONGEVITY	938.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	1,500.00	0.00%	1,500.00	1,500.00	
					229,599.76	241,901.51	254,914.54	269,152.00	185,381.70	269,152.00	11,779.00	280,931.00	4.38%	279,832.00	275,451.00	
610	61002	51130	WAGES	LIB WAGES F/T EMP	40,738.03	42,304.23	44,187.00	46,669.00	32,193.14	46,669.00	1,995.00	48,664.00	4.27%	48,468.00	47,705.00	Personnel By-Laws - FY21 Grade 5 / Step 5
610	61002	51140	WAGES	LIB WAGES P/T EMP	139,356.30	144,388.50	150,075.31	160,696.00	110,135.24	160,696.00	6,447.00	167,143.00	4.01%	166,484.00	163,862.00	Various Personnel By-Law Positions
610	61002	51490	WAGES	LIB WAGES LONGEVITY	1,568.75	1,568.75	1,568.75	1,673.00	1,673.00	1,673.00	-	1,673.00	0.00%	1,673.00	1,673.00	Adjustment for part time staff
					181,663.08	188,261.48	195,831.06	209,038.00	144,001.38	209,038.00	8,442.00	217,480.00	4.04%	216,625.00	213,240.00	
LIBRARY SALARY & WAGES:					411,262.84	430,162.99	450,745.60	478,190.00	329,383.08	478,190.00	20,221.00	498,411.00	4.23%	496,457.00	488,691.00	
610	61005	52100	EXPENSE	LIB ELECTRICITY	29,191.89	28,066.11	28,783.15	31,000.00	18,504.38	31,000.00	-	31,000.00	0.00%	31,000.00	31,000.00	
610	61005	52200	EXPENSE	LIB NATURAL GAS	9,524.93	7,417.98	8,669.44	11,000.00	5,222.58	11,000.00	-	11,000.00	0.00%	11,000.00	11,000.00	
610	61005	52300	EXPENSE	LIB WATER	509.20	564.50	669.35	400.00	397.20	400.00	-	400.00	0.00%	400.00	625.00	Requesting additional \$225
610	61005	52400	EXPENSE	LIB ANTICIPATED MAINT & REPAIR	23,395.01	18,048.42	18,386.16	25,594.00	14,444.48	25,594.00	(4,144.00)	21,450.00	-16.19%	21,450.00	21,450.00	
610	61005	52410	EXPENSE	LIB CONTRACTED CLEANING SERV	15,400.00	15,400.00	15,400.00	15,708.00	9,600.00	15,708.00	-	15,708.00	0.00%	15,708.00	18,065.00	Requesting additional \$2,357
610	61005	52500	EXPENSE	LIB UNANTICIPATED MAINT & REPAIR	18,781.93	25,010.17	21,759.18	17,700.00	16,903.40	17,700.00	4,144.00	21,844.00	23.41%	21,844.00	31,450.00	Requesting additional \$9,606
610	61005	53045	EXPENSE	LIB COMPUTER EXPENSES	-	-	-	7,366.46	7,366.46	-	2,166.00	2,166.00	-	2,166.00	6,205.00	Requesting Additional \$4,039
610	61005	53053	EXPENSE	LIB SERVICE BUREAU FEE	17,850.00	17,959.00	17,658.00	19,000.00	18,108.00	19,000.00	-	19,000.00	0.00%	19,000.00	19,000.00	
610	61005	53400	EXPENSE	LIB TELE / COMMUNICATIONS	915.73	952.84	989.85	972.00	587.97	972.00	28.00	1,000.00	2.88%	1,000.00	1,000.00	
610	61005	53430	EXPENSE	LIB POSTAGE	386.00	428.18	462.92	500.00	298.43	500.00	-	500.00	0.00%	500.00	500.00	
610	61005	53450	EXPENSE	LIB ADVERTISING	110.79	179.23	253.01	300.00	73.93	300.00	-	300.00	0.00%	300.00	300.00	
610	61005	53800	EXPENSE	LIB NETWORK ADMINISTRATION	21,310.00	20,950.00	20,975.00	23,000.00	14,625.00	23,000.00	-	23,000.00	0.00%	23,000.00	23,000.00	
610	61005	54000	EXPENSE	LIB LIBRARY SUPPORT SUPPLIES	1,593.37	1,874.02	2,532.85	1,700.00	1,213.55	1,700.00	-	1,700.00	0.00%	1,700.00	1,700.00	
610	61005	54200	EXPENSE	LIB OFFICE - GENERAL	3,830.68	6,434.15	9,921.40	4,194.00	1,422.06	4,194.00	(2,194.00)	2,000.00	-52.31%	2,000.00	2,000.00	
610	61005	54220	EXPENSE	LIB COPIER	1,800.00	1,800.00	1,650.00	1,800.00	1,345.56	1,800.00	-	1,800.00	0.00%	1,800.00	1,800.00	
610	61005	54300	EXPENSE	LIB MAINT/ BUILDING	389.18	197.79	355.53	700.00	518.08	700.00	-	700.00	0.00%	700.00	700.00	
610	61005	54500	EXPENSE	LIB CUSTODIAL SUPPLIES	1,699.31	1,532.64	1,605.60	1,500.00	1,484.40	1,500.00	-	1,500.00	0.00%	1,500.00	1,500.00	
610	61005	57100	EXPENSE	LIB TRAVEL EXPENSES	594.01	749.06	685.27	900.00	490.92	900.00	-	900.00	0.00%	900.00	900.00	
610	61005	57300	EXPENSE	LIB DUES, PUBL & MMBRSHPS	175.00	175.00	175.00	200.00	175.00	200.00	-	200.00	0.00%	200.00	200.00	
610	61005	58500	EXPENSE	LIB EQUIPMENT	58.00	503.38	2,000.00	2,000.00	-	2,000.00	-	2,000.00	0.00%	2,000.00	2,000.00	
LIBRARY EXPENSES:					147,515.03	148,242.47	152,931.71	158,168.00	112,781.40	158,168.00	-	158,168.00	0.00%	158,168.00	174,395.00	
TOTAL LIBRARY DEPARTMENT:					558,777.87	578,405.46	603,677.31	636,358.00	442,164.48	636,358.00	20,221.00	656,579.00	3.18%	654,625.00	663,086.00	
HISTORICAL COMMISSION																
691	69105	53430	EXPENSE	HCM POSTAGE	-	-	-	150.00	-	150.00	-	150.00	0.00%	-	-	
691	69105	53450	EXPENSE	HCM ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	
691	69105	55800	EXPENSE	HCM SIGN SUPPLIES	2,016.00	-	-	-	-	-	-	-	-	-	-	
691	69105	57800	EXPENSE	HCM MISC EXPENSES	-	-	-	300.00	-	300.00	-	300.00	0.00%	400.00	400.00	
HISTORICAL COMMISSION EXPENSES:					2,016.00	-	-	450.00	-	450.00	-	450.00	0.00%	400.00	400.00	
TOTAL HISTORICAL COMMISSION:					2,016.00	-	-	450.00	-	450.00	-	450.00	0.00%	400.00	400.00	

POSITIVE ACTION

POSITIVE ACTION

POSITIVE ACTION

POSITIVE ACTION

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS BUDGET	FINANCE	BUDGET NOTES
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change		COMMITTEE	
MEMORIAL / VETERAN'S DAY															
692	69205	51129	WAGES	CUSTODIAL WAGES	-	-	-	100.00	-	100.00	-	100.00	0.00%	100.00	100.00
				MEMORIAL/VETERAN DAY SALARY & WAGES:	-	-	-	100.00	-	100.00	-	100.00	0.00%	100.00	100.00
692	69205	52780	EXPENSE	M&V RENTAL OF EQUIPMENT	150.00	-	-	300.00	-	300.00	-	300.00	0.00%	300.00	300.00
692	69205	53050	EXPENSE	M&V SERVICES	-	-	-	300.00	-	300.00	-	300.00	0.00%	300.00	300.00
692	69205	53430	EXPENSE	M&V POSTAGE	-	-	-	200.00	-	200.00	-	200.00	0.00%	200.00	200.00
692	69205	53500	EXPENSE	M&V MARCHING BAND-MEMORIAL DAY	-	350.00	400.00	400.00	-	400.00	-	400.00	0.00%	400.00	400.00
692	69205	53600	EXPENSE	M&V MARCHING BAND VETERAN'S DAY	450.00	300.00	400.00	400.00	450.00	400.00	-	400.00	0.00%	400.00	400.00
692	69205	55800	EXPENSE	M&V MISC SUPPLIES	36.80	-	-	150.00	54.00	150.00	-	150.00	0.00%	150.00	150.00
				MEMORIAL/VETERAN DAY EXPENSES:	636.80	650.00	800.00	1,750.00	504.00	1,750.00	-	1,750.00	0.00%	1,750.00	1,750.00
				TOTAL MEMORIAL / VETERANS'S DAY:	636.80	650.00	800.00	1,850.00	504.00	1,850.00	-	1,850.00	0.00%	1,850.00	1,850.00
HOLIDAY ON THE GREEN CELEBRATION															
693	69305	53430	EXPENSE	POSTAGE	-	-	-	-	-	-	-	-	-	-	-
693	69305	53450	EXPENSE	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-
693	69305	57800	EXPENSE	MISC EXPENSE EXPENSES	-	-	-	-	-	-	-	-	-	-	Requesting \$5,000
				HOLIDAY ON THE GREEN EXPENSES:	-	-	-	-	-	-	-	-	-	-	-
				TOTAL HOLIDAY ON THE GREEN:	-	-	-	-	-	-	-	-	-	-	-
TOTAL CULTURE & RECREATION				561,430.67	579,055.46	604,477.31	638,658.00	442,668.48	638,658.00	20,221.00	658,879.00	3.17%	656,875.00	665,336.00	

NO ACTION

DEBT SERVICE															
DEBT SERVICE															
755	71005	53800		CONTRACTED SRVS	-	250.00	500.00	2,500.00	-	2,500.00	-	2,500.00	0.00%	2,500.00	2,500.00
751	71005	59111		L/T PRINCIPAL - MULTI PURPOSE 2011	300,500.00	305,500.00	210,000.00	215,000.00	215,000.00	(95,000.00)	120,000.00	-44.19%	120,000.00	120,000.00	
751	71005	59112		L/T PRINCIPAL - MULTI PURPOSE 2012	195,000.00	200,000.00	210,000.00	210,000.00	210,000.00	(10,000.00)	200,000.00	-4.76%	200,000.00	200,000.00	
751	71005	59117		L/T PRINCIPAL - MULTI PURPOSE 2017	-	-	135,500.00	150,000.00	150,000.00	5,000.00	155,000.00	3.33%	155,000.00	155,000.00	
751	71005	59119		L/T PRINCIPAL - G.O. BOND 2019	-	-	-	191,000.00	191,000.00	9,000.00	200,000.00	4.71%	200,000.00	200,000.00	
751	71005	59120		L/T PRINCIPAL - G.O. BOND FY20	-	-	-	-	-	120,000.00	120,000.00	-	120,000.00	120,000.00	
751	71005	59211		INT-MULTI PURPOSE 2011	30,988.75	24,227.50	16,590.00	10,290.00	10,290.00	(6,450.00)	3,840.00	-62.68%	3,840.00	3,840.00	
751	71005	59212		INT-MULTI PURPOSE 2012	32,450.00	26,600.00	20,600.00	12,200.00	12,200.00	(4,200.00)	8,000.00	-34.43%	8,000.00	8,000.00	
751	71005	59217		INT-MULTI PURPOSE 2017	-	-	97,376.27	93,094.00	47,671.87	(4,576.00)	88,518.00	-4.92%	88,518.00	88,518.00	
751	71005	59219		L/T INTEREST - G.O. BOND 2019	-	-	-	351,513.00	351,512.52	(9,550.00)	341,963.00	-2.72%	341,963.00	341,963.00	
751	71005	59220		L/T INTEREST - G.O. BOND FY20	-	-	-	-	-	121,007.00	121,007.00	-	121,007.00	121,007.00	
751	75105	59500		DEBT SERVICE INT TEMP LOANS	11,136.87	192,700.02	404,495.56	200,000.00	53,609.91	(190,000.00)	10,000.00	-95.00%	10,000.00	10,000.00	State House Note for money held by MSBA until final audit
752	75205			BAN PAY DOWN HWY SANDER	74,000.00	-	-	-	-	-	-	-	-	-	-
752	75205			BAN PAY DOWN FIRE LADDER TRUCK	-	19,000.00	-	-	-	-	-	-	-	-	-
752	75205			BAN PAY DOWN FIRE RESCUE	-	27,000.00	-	-	-	-	-	-	-	-	-
752	75205			BAN PAY DOWN	-	50,000.00	-	-	-	-	-	-	-	-	-
				DEBT SERVICE:	644,075.62	845,277.52	1,095,061.83	1,435,597.00	1,241,284.30	1,435,597.00	(64,769.00)	1,370,828.00	-4.51%	1,370,828.00	1,370,828.00
				TOTAL DEBT SERVICE:	644,075.62	845,277.52	1,095,061.83	1,435,597.00	1,241,284.30	1,435,597.00	(64,769.00)	1,370,828.00	-4.51%	1,370,828.00	1,370,828.00
TOTAL DEBT SERVICE				644,075.62	845,277.52	1,095,061.83	1,435,597.00	1,241,284.30	1,435,597.00	(64,769.00)	1,370,828.00	-4.51%	1,370,828.00	1,370,828.00	

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21	
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS BUDGET	FINANCE	BUDGET NOTES	
								YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change		COMMITTEE		
UNCLASSIFIED																
LOCAL AID ASSESSMENTS																
820	82084	56310	ASMT SPECIAL EDUCATION			6,563.00			-		-					
820	82084	56390	ASMT MOSQUITO CONTROL	40,300.00	41,430.00	44,328.00		33,573.00	-		-					
820	82084	56400	ASMT AIR POLLUTION CONTROL	2,418.00	2,442.00	2,502.00		1,863.00	-		-					
820	82084	56410	ASMT METRO AREA PLANNING	3,240.00	3,335.00	3,402.00		2,628.00	-		-					
820	82084	56610	ASMT MBTA ASSESSMENT	138,156.00	140,654.00	143,878.00		110,916.00	-		-					
820	82084	56700	ASMT SCHOOL CHOICE ASSESSMENT	5,000.00	5,000.00	5,000.00		2,860.00	-		-					
820	82084	56701	ASMT CHARTER SCH SEND TUITION	-	-	-		-	-		-					
820	82084	56710	ASMT RMV NON-RENEWAL SURCHARGE	3,800.00	3,800.00	3,800.00		2,853.00	-		-					
820	82084	56991	ASMT ESSEX TECHNICAL INST ASSESS	-	-	-		-	-		-					
820	82084	56992	ASMT ESSEX COUNTY REGIONAL COMM CTR	103,869.00	103,869.00	87,179.00		-	-		-					
LOCAL AID ASSESSMENTS				296,783.00	300,530.00	296,652.00	-	154,693.00	-	-	-	-	-	-	-	
LOCAL AID ASSESSMENTS				296,783.00	300,530.00	296,652.00	-	154,693.00	-	-	-	-	-	-	-	-
UNCLASSIFIED / EMPLOYEE BENEFITS																
910	91005	51700	EMP ESSEX COUNTY RETIREMENT	1,022,265.00	1,056,547.00	1,118,667.00	1,224,339.00	1,224,339.00	1,224,339.00	140,858.00	1,365,197.00	11.50%	1,365,197.00	1,365,197.00	INCREASE/DECREASE IN FIXED CHARGES INCLUDED - \$140,858	
913	91305	51720	EMP UNEMPLOYMENT INSURANCE	3,101.65	-	-		-	-		-		-	-		
915	91505	51730	EMP MIIA HEALTH BENEFIT TRUST	1,839,055.23	1,820,418.12	1,942,446.06	2,100,000.00	1,474,814.24	2,100,000.00		2,100,000.00	0.00%	2,100,000.00	2,100,000.00		
915	91505	51740	EMP BOSTON LIFE	5,287.49	4,333.92	4,833.22	6,855.00	2,953.91	6,855.00		6,855.00	0.00%	6,855.00	6,855.00		
915	91505	51750	EMP MEDICARE TAX - 1.45%	154,318.79	162,167.00	164,627.77	196,532.00	115,863.95	196,532.00	9,400.00	205,932.00	4.78%	205,932.00	205,932.00	INCREASE/DECREASE IN FIXED CHARGES INCLUDED - \$9,400	
915	91505	51770	EMP ADMINISTRATIVE FEES	2,756.00	3,451.00	4,210.00	4,200.00	2,676.00	4,200.00		4,200.00	0.00%	4,200.00	4,200.00		
915	91505	51771	EMP HRA INPATIENT HOSPITAL	-	-	-	2,000.00	-	2,000.00		2,000.00	0.00%	2,000.00	2,000.00		
UNCLASSIFIED/EMPLOYEE BENEFITS:				3,026,784.16	3,046,917.04	3,234,784.05	3,533,926.00	2,820,647.10	3,533,926.00	150,258.00	3,684,184.00	4.25%	3,684,184.00	3,684,184.00	-	
TOTAL UNCLASSIFIED / EMPLOYEE BENEFITS:				3,026,784.16	3,046,917.04	3,234,784.05	3,533,926.00	2,820,647.10	3,533,926.00	150,258.00	3,684,184.00	4.25%	3,684,184.00	3,684,184.00	-	-
UNCLASSIFIED / INSURANCE																
916	91605	51720	INS WORKMAN'S COMP	63,183.29	68,211.00	82,468.00	87,530.00	77,101.71	87,530.00	3,470.00	91,000.00	3.96%	91,000.00	91,000.00	INCREASE/DECREASE IN FIXED CHARGES INCLUDED - \$3,470	
916	91605	51721	INS WORKMAN'S COMP AUDIT	1,968.00	-	-		-	-		-		-	-		
916	91605	57400	INS PROPERTY LIABILITY	145,865.27	164,980.00	146,488.92	291,512.00	157,764.76	291,512.00		291,512.00	0.00%	291,512.00	291,512.00		
916	91605	57403	INS PROP & CASUALTY DEDUCTABLE	-	-	-		-	-		-		-	-		
916	91605	57430	INS ACCIDENT-POLICE	111,785.00	78,387.00	80,968.50	80,987.00	76,428.00	80,987.00		80,987.00	0.00%	80,987.00	80,987.00		
916	91605	57440	INS SURETY BONDS	838.00	1,093.00	1,844.00	1,815.00	2,416.00	1,815.00	185.00	2,000.00	10.19%	2,000.00	2,000.00	INCREASE/DECREASE IN FIXED CHARGES INCLUDED - \$185	
UNCLASSIFIED / INSURANCE:				323,639.56	312,671.00	311,769.42	461,844.00	313,710.47	461,844.00	3,655.00	465,499.00	0.79%	465,499.00	465,499.00	-	
TOTAL UNCLASSIFIED / INSURANCE:				323,639.56	312,671.00	311,769.42	461,844.00	313,710.47	461,844.00	3,655.00	465,499.00	0.79%	465,499.00	465,499.00	-	-
EMPLOYEE COMPENSATION																
918	51992		SALARY RESERVE FUND	-	-	-	91,000.00	-	91,000.00		91,000.00	0.00%	85,000.00	85,000.00	Requesting Additional \$34,000	
918	91805	51992	SICK TIME BUY BACK	-	-	-		-							Previously a placeholder pending analysis	
918	91805	51993	ADDTL VAC ACCRL PAYOUT	-	-	-		-								
918	91805	51994	VACATION PAYOUT	-	-	-		-								
EMPLOYEE COMPENSATION				-	-	-	91,000.00	-	91,000.00	-	91,000.00	0.00%	85,000.00	85,000.00	-	
TOTAL EMPLOYEE COMPENSATION:				-	-	-	91,000.00	-	91,000.00	-	91,000.00	0.00%	85,000.00	85,000.00	-	-

FY21 BUDGET - DETAIL BUDGET LINE ITEMS

				FY17	FY18	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY21	FY21	FY21	
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / BOS BUDGET	FINANCE	BUDGET NOTES	
				TRANSFERS	TRANSFERS	TRANSFERS	VOTED	YTD 03/31/20	BUDGET	DECREASES	BUDGET	Change		COMMITTEE		
TRANSFERS FUNDED THROUGH RAISE & APPROPRIATE				TRANSFERS	TRANSFERS	TRANSFERS		TRANSFERS								
990	99200	59600	TRFR TO TRI-TOWN SCHOOL BUDGET			99,000.00										
990	99200	59601	TRFR TO UNEMPLOYMENT FUND (088)		60,000.00		15,000.00	15,000.00	15,000.00		15,000.00		15,000.00	15,000.00	Funds are Transferred to Special Revenue Fund	
990	99200	59602	TRFR TO COMP ABSENCES (089)				40,000.00	40,000.00	40,000.00		40,000.00		40,000.00	-	Requesting Add'l \$40,000; Funds are Transferred to Sp Rev Fund	POSITIVE ACTION
990	99200	59603	TRFR TO POL/FIR SP IDEMNITY LEAVE (090)				15,000.00	15,000.00	15,000.00		15,000.00		-		Funds are Transferred to Special Revenue Fund	
TRANSFER TO SPECIAL REVENUE FUNDS				-	60,000.00	99,000.00	70,000.00	70,000.00	70,000.00	-	70,000.00	0.00%	55,000.00	15,000.00		
TOTAL TRANSFERS:				-	60,000.00	99,000.00	70,000.00	70,000.00	70,000.00	-	70,000.00	0.00%	55,000.00	15,000.00		
TOTAL UNCLASSIFIED				3,647,206.72	3,720,118.04	3,942,205.47	4,156,770.00	3,359,050.57	4,156,770.00	153,913.00	4,310,683.00	3.70%	4,289,683.00	4,249,683.00		
SUBTOTAL GENERAL FUND				25,173,663.88	18,166,544.04	27,410,107.81	29,492,392.00	15,179,032.42	29,492,392.00	771,339.00	30,263,731.00	2.62%	30,205,914.00	30,132,449.00		(73,465.00)