

2021 Estimated Tax Impact Summary

	<u>Proposed</u>		<u>Net Budget</u>	<u>2021 Est Tax</u>
	<u>Budget</u>			<u>Impact</u>
2021 Operating Budget	\$8,487,677	-\$3,805,320	\$4,682,357	\$4.845
War Service Credits	\$341,000		\$341,000	\$0.353
Overlay	\$45,000	-\$45,000	\$0	\$0.000
	\$8,873,677	-\$3,850,320	\$5,023,357	\$5.198
Capital Improvements	\$355,350		\$355,350	\$0.368
Water Capital reserves	\$200,000	-\$200,000	\$0	\$0.000
Mosquito Control	\$40,000		\$40,000	\$0.041
Scholarship Fund	\$2,000		\$2,000	\$0.003
4th of July Parade	\$3,000		\$3,000	\$0.003
Social Service Agencies	\$40,000		\$40,000	\$0.041
Waste Disposal (Fund 18) SRF	\$849,000	-\$849,000	\$0	\$0.000
Shim and Overlay (Fund 19) SRF	\$241,127	-\$241,127	\$0	\$0.000
Road Reconstruction Projects	\$360,500	\$0	\$360,500	\$0.373
Contingency Fund Establish	\$79,117	-\$79,117	\$0	\$0.000
Vacation and Sick Leave (Non-Union)	\$20,000	-\$20,000	\$0	\$0.000
Vacation and Sick Leave (Union)	\$20,000	-\$20,000	\$0	\$0.000
Elderly Exemption (Represents 3% increase over 2019)	\$19,222		\$19,222	\$0.020
Disabled Veteran	\$10,000		\$10,000	\$0.010
One-Time Cyclic Procurement	\$192,500	-\$192,500	\$0	\$0.000
Road Revialization CRF Establishment	\$375,000	-\$375,000	\$0	\$0.000
Facility Revitalization CRF Establishment	\$855,000	-\$855,000	\$0	\$0.000
Vehicle & Equip Revitalization Funds	\$257,500	-\$257,500	\$0	\$0.000
Emergency Management Revitalization Fund	\$450,000	-\$450,000	\$0	\$0.000
Old Fremont Road (Bean Tavern)	\$260,000	-\$260,000	\$0	\$0.000
Re-Eval Property Exemption Adjustment	\$0	\$0	\$0	\$0.000
	\$4,629,315	-\$3,799,244	\$830,072	\$0.860
Total Estimated Tax Impact				\$6.06

Current Municipal Tax Rate **\$6.25**

Decrease from Current to Estimated **-\$0.19**

Annual Estimated Increase/Decrease in Property Tax on a home valuation of	\$150,000 =	-\$28.79
(Impact X \$150,000) / \$1,000 = Increase / (Decrease)		

Annual Estimated Increase/Decrease in Property Tax on a home valuation of	\$200,000 =	-\$38.38
(Impact X \$200,000) / \$1,000 = Increase / (Decrease)		

Annual Estimated Increase/Decrease in Property Tax on a home valuation of	\$300,000 =	-\$57.57
(Impact X \$300,000) / \$1,000 = Increase / (Decrease)		

2021 Estimated Revenues

Account	Source	Estimated Revenues for period ending 12/31/2020	Revised Estimated Revenues for period ending 12/31/2020	Actual YTD Revenues for period ending 12/31/2020	2021 Est Rev Submitted to BOS 12- 14-2020
Taxes			Revision	YTD Actual	Proposed
3120	Land Use Change Tax - General Fund	\$0	\$10,000	\$65,500	\$10,000
3180	Resident Tax	\$0	\$0	\$0	\$0
3185	Yield Tax	\$6,000	\$6,000	\$2,670	\$6,000
3186	Payment in Lieu of Taxes	\$10,002	\$10,002	\$10,002	\$10,002
3187	Excavation Tax	\$3,000	\$3,000	\$4,730	\$3,000
3189	Other Taxes	\$1,000	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$130,000	\$90,000	\$88,145	\$90,000
9991	Inventory Penalties	\$0	\$0	\$0	\$0
Taxes Subtotal		\$150,002	\$119,002	\$171,047	\$119,002
Licenses, Permits, and Fees			Revision	YTD Actual	Proposed
3210	Business Licenses and Permits	\$2,500	\$2,500	\$3,090	\$2,500
3220	Motor Vehicle Permit Fees	\$1,900,000	\$1,940,000	\$2,128,685	\$1,945,000
3230	Building Permits	\$70,000	\$145,000	\$164,734	\$145,000
3290	Other Licenses, Permits, and Fees	\$20,000	\$22,000	\$19,691	\$20,000
3311-3319	From Federal Government	\$0	\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal		\$1,992,500	\$2,109,500	\$2,316,200	\$2,112,500
State Sources			Revision	YTD Actual	Proposed
3351	Municipal Aid/Shared Revenues	\$0	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$527,834	\$530,772	\$0	\$530,772
3353	Highway Block Grant	\$253,702	\$246,157	\$246,129	\$241,127
3354	Water Pollution Grant	\$0	\$0	\$0	\$0
3355	Housing and Community Development	\$0	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$0	\$0	\$0	\$0
3357	Flood Control Reimbursement	\$0	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$145,519	\$136,321	\$136,321	\$0
3379	From Other Governments	\$0	\$0	\$0	\$0
State Sources Subtotal		\$927,055	\$913,250	\$382,451	\$771,899
Charges for Services			Revision	YTD Actual	Proposed
3401-3406	Income from Departments	\$115,000	\$55,000	\$45,437	\$76,000
3409	Other Charges	\$0	\$0	\$0	\$0
Charges for Services Subtotal		\$115,000	\$55,000	\$45,437	\$76,000
Miscellaneous Revenues			Revision	YTD Actual	Proposed
3501	Sale of Municipal Property	\$2,000	\$2,000	\$114,104	\$2,000
3502	Interest on Investments	\$115,000	\$115,000	\$78,349	\$115,000
3503-3509	Other	\$0	\$0	\$11,000	\$0
Miscellaneous Revenues Subtotal		\$117,000	\$117,000	\$203,453	\$117,000
			\$2,400,502	\$2,736,137	\$2,424,502
Interfund Operating Transfers In			Revision	YTD Actual	Proposed
3912	From Special Revenue Funds	\$894,215	\$901,760	\$605,906	\$849,000
3913	From Capital Projects Funds	\$0		\$0	
3914A	From Enterprise Funds: Airport (Offset)	\$0		\$0	
3914E	From Enterprise Funds: Electric (Offset)	\$0		\$0	
3914O	From Enterprise Funds: Other (Offset)	\$0		\$0	
3914S	From Enterprise Funds: Sewer (Offset)	\$0		\$0	
3914W	From Enterprise Funds: Water (Offset)	\$1,107,147	\$1,107,147	\$702,098	\$1,050,046
3915	From Capital Reserve Funds	\$0		\$0	
3916	From Trust and Fiduciary Funds	\$0		\$0	
3917	From Conservation Funds	\$0		\$0	
Interfund Operating Transfers In Subtotal		\$2,001,362	\$2,008,907	\$1,308,004	\$1,899,046

2021 Estimated Revenues

Other Financing Sources			Revision	YTD Actual	Proposed
3934	Proceeds from Long Term Bonds and Notes	\$0		\$0	\$0
Other Financing Sources Subtotal		\$0	\$0	\$0	\$0
Total Revised Estimated Revenues and Credits		\$5,302,919	\$5,322,659	\$4,426,591	\$5,095,447

Dept #	Department	2020 Budget	2020 YTD	2021 TM	Revision Proposed	2021 +/- 2020	2021 +/- % 2020	2021 Default	+/- 2021 Budget	
			12/11/2020	Proposed 10-5-2020	to BOS 12-14-2020	Budget	Budget			
8001	TCTC	\$ 181,604	\$ 186,304	\$ 234,013.00	\$ 235,361	\$ 53,757	29.60%	\$ 224,638	\$ (10,723)	-4.56%
8002	Town	\$ 554,482	\$ 498,583	\$ 578,747	\$ 585,860	\$ 31,378	5.66%	\$ 576,519	\$ (9,341)	-1.59%
8003	Elections	\$ 13,441	\$ 35,943	\$ 12,847	\$ 12,706	\$ (735)	-5.47%	\$ 13,047	\$ 341	2.68%
8004	Cemetery	\$ 34,420	\$ 25,822	\$ 34,038	\$ 34,651	\$ 231	0.67%	\$ 34,949	\$ 298	0.86%
8005	GGB	\$ 261,893	\$ 178,244	\$ 239,110	\$ 239,110	\$ (22,783)	-8.70%	\$ 245,664	\$ 6,554	2.74%
8006	Assessing	\$ 103,422	\$ 88,884	\$ 96,926	\$ 96,785	\$ (6,637)	-6.42%	\$ 78,097	\$ (18,688)	-19.31%
8007	Planning	\$ 140,141	\$ 71,892	\$ 84,407	\$ 84,125	\$ (56,016)	-39.97%	\$ 91,817	\$ 7,692	9.14%
8008	Legal	\$ 47,600	\$ 44,027	\$ 30,601	\$ 30,601	\$ (16,999)	-35.71%	\$ 47,600	\$ 16,999	55.55%
8009	Reg. Assoc.	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,253	\$ 60	0.31%	\$ 19,193	\$ (60)	-0.31%
8010	Ethics	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%	\$ 300	\$ -	0.00%
8014	Budget	\$ 270	\$ 65	\$ 270	\$ 270	\$ -	0.00%	\$ 270	\$ -	0.00%
8015	Police	\$ 1,955,930	\$ 1,702,027	\$ 2,004,085	\$ 2,004,085	\$ 48,155	2.46%	\$ 1,924,464	\$ (79,621)	-3.97%
8016	Fire	\$ 522,742	\$ 376,579	\$ 538,482	\$ 538,340	\$ 15,598	2.98%	\$ 530,922	\$ (7,418)	-1.38%
8017	EM	\$ 2,729	\$ 2,384	\$ 2,430	\$ 2,430	\$ (299)	-10.95%	\$ 2,729	\$ 299	12.30%
8018	Building	\$ 80,103	\$ 70,913	\$ 81,523	\$ 82,633	\$ 2,530	3.16%	\$ 81,848	\$ (785)	-0.95%
8019	Dispatch	\$ 477,039	\$ 416,511	\$ 486,316	\$ 486,316	\$ 9,277	1.94%	\$ 490,625	\$ 4,309	0.89%
8021	Hydrant	\$ 156,442	\$ 117,815	\$ 156,442	\$ 156,442	\$ -	0.00%	\$ 156,442	\$ -	0.00%
8024	Highway	\$ 753,689	\$ 449,452	\$ 682,994	\$ 682,994	\$ (70,695)	-9.38%	\$ 699,935	\$ 16,941	2.48%
8025	Str Lights	\$ 19,101	\$ 16,887	\$ 16,501	\$ 16,501	\$ (2,600)	-13.61%	\$ 19,101	\$ 2,600	15.76%
8026	DPW Admin	\$ 153,494	\$ 134,912	\$ 153,672	\$ 153,531	\$ 37	0.02%	\$ 156,180	\$ 2,649	1.73%
8027	DPW Fleet	\$ 141,258	\$ 122,892	\$ 136,803	\$ 136,803	\$ (4,455)	-3.15%	\$ 137,537	\$ 734	0.54%
8031	Transfer	\$ 73,960	\$ 42,155	\$ 73,742	\$ 73,742	\$ (218)	-0.30%	\$ 74,016	\$ 274	0.37%
8038	Ambulance	\$ 39,300	\$ 29,474	\$ 39,300	\$ 39,300	\$ -	0.00%	\$ 39,300	\$ -	0.00%
8040	Econ Dev	\$ 351	\$ -	\$ 3	\$ 3	\$ (348)	-99.15%	\$ 351	\$ 348	11600.00%
8044	Welfare	\$ 61,730	\$ 32,697	\$ 69,914	\$ 69,773	\$ 8,043	13.03%	\$ 62,361	\$ (7,412)	-10.62%
8049	Library	\$ 256,582	\$ 237,997	\$ 263,192	\$ 263,051	\$ 6,469	2.52%	\$ 260,121	\$ (2,930)	-1.11%
8050	Recreation	\$ 302,080	\$ 205,662	\$ 310,148	\$ 310,007	\$ 7,927	2.62%	\$ 309,372	\$ (635)	-0.20%
8051	Patriotic	\$ 7,750	\$ 1,159	\$ 7,547	\$ 6,885	\$ (865)	-11.16%	\$ 7,836	\$ 951	13.81%
8052	Cons Com	\$ 925	\$ 114	\$ 925	\$ 925	\$ -	0.00%	\$ 925	\$ -	0.00%
8053	Town Fair	\$ 7,408	\$ -	\$ 6,621	\$ 6,621	\$ (787)	-10.63%	\$ 7,481	\$ 860	12.99%
8058	Parks	\$ 160,527	\$ 109,864	\$ 150,550	\$ 150,550	\$ (9,977)	-6.21%	\$ 156,375	\$ 5,825	3.87%
8080	Insurances	\$ 1,250,359	\$ 989,486	\$ 1,125,040	\$ 1,117,678	\$ (132,681)	-10.61%	\$ 1,250,359	\$ 132,681	11.87%
		\$ 7,780,265	\$ 6,207,934	\$ 7,636,683	\$ 7,637,631	\$ (142,633)	-1.83%	\$ 7,700,373	\$ 62,742	0.82%
8076	Water	\$ 907,146	\$ 731,095	\$ 848,769	\$ 850,046	\$ (57,100)	-6.29%	\$ 900,095	\$ 50,049	5.89%

Budget Line	Line Item	2020 Budget	2020 YTD 12/10/2020	2021 TM Proposed 10-5-2020	2021 +/- 2020 Budget	2021 */- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8001-001	Tax- Salaries & Wages	\$ 127,961	\$ 138,660	\$ 165,096	\$ 37,135	29%	\$ 162,092	\$ (3,004)	Removed non-contractual pay increases/2020 Figures
01-8001-002	Tax- Postage	\$ 10,028	\$ 7,734	\$ 10,470	\$ 442	4%	\$ 10,028	\$ (442)	Previous year budget.
01-8001-004	Tax- Printing	\$ 2,800	\$ 1,649	\$ 2,800	\$ -	0%	\$ 2,800	\$ -	
01-8001-005	Tax- Office Supplies	\$ 2,500	\$ 1,983	\$ 2,259	\$ (241)	-10%	\$ 2,500	\$ 241	Previous year budget.
01-8001-006	Tax- Telephone	\$ 810	\$ 942	\$ 910	\$ 100	12%	\$ 810	\$ (100)	Previous year budget.
01-8001-007	Tax- Computer Maintenance & Licenses	\$ 1	\$ 100		\$ (1)	-100%	\$ 1	\$ 1	Previous year budget.
01-8001-008	Tax- Dues & Membership Fees	\$ 130	\$ -	\$ 130	\$ -	0%	\$ 130	\$ -	
01-8001-010	Tax- Registry Fees	\$ 1,050	\$ 574	\$ 1,050	\$ -	0%	\$ 1,050	\$ -	
01-8001-012	Tax- Education & Training	\$ 1,590	\$ 300	\$ 1,590	\$ -	0%	\$ 1,590	\$ -	
01-8001-013	Tax- Travel & Meetings	\$ 485	\$ 17	\$ 385	\$ (100)	-21%	\$ 485	\$ 100	Previous year budget.
01-8001-031	Tax- Operating Equipment	\$ 800	\$ 527	\$ 800	\$ -	0%	\$ 800	\$ -	
01-8001-050	Tax- Contracted Equipment and Services	\$ 5,511	\$ 5,041	\$ 7,000	\$ 1,489	27%	\$ 5,511	\$ (1,489)	Previous year budget. Contractual agreements made after 2020 Town Vote
01-8001-070	Tax- Retirement	\$ 14,293	\$ 15,063	\$ 20,889	\$ 6,596	46%	\$ 20,509	\$ (380)	Decrease in liabilities resulting from removal of non- contractual pay increases
01-8001-071	Tax- Social Security	\$ 9,789	\$ 10,655	\$ 13,294	\$ 3,505	36%	\$ 12,437	\$ (857)	Decrease in liabilities resulting from removal of non- contractual pay increases
01-8001-080	Tax- Overtime Wages	\$ 3,856	\$ 3,058	\$ 8,688	\$ 4,832	125%	\$ 3,895	\$ (4,793)	Previous year budgeted figure with 2020 pay increase for 13 weeks.
		\$ 181,604	\$ 186,304	\$ 235,361	\$ 53,757	30%	\$ 224,638	\$ (10,723)	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12-14-2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8002-001	Town- Salaries & Wages	\$ 352,079	\$ 330,884	\$ 367,376	\$ 15,297	4%	\$ 362,523	\$ (4,853)	Removed non-contractual pay increases/2020 Figures
01-8002-002	Town- Postage	\$ 2,000	\$ 1,950	\$ 2,170	\$ 170	9%	\$ 2,000	\$ (170)	
01-8002-003	Town- Auditing	\$ 20,500	\$ 20,750	\$ 21,000	\$ 500	2%	\$ 22,500	\$ 1,500	Per multi-year year contract
01-8002-004	Town- Printing	\$ 3,250	\$ 3,649	\$ 3,250	\$ -	0%	\$ 3,250	\$ -	
01-8002-005	Town- Office Supplies	\$ 4,000	\$ 4,273	\$ 3,577	\$ (423)	-11%	\$ 4,000	\$ 423	Previous year budget.
01-8002-006	Town- Telephone	\$ 1,300	\$ 1,294	\$ 1,250	\$ (50)	-4%	\$ 1,300	\$ 50	Previous year budget.
01-8002-007	Town- Computer Maintenance & Licenses	\$ 79,000	\$ 63,054	\$ 73,000	\$ (6,000)	-8%	\$ 79,000	\$ 6,000	Previous year budget.
01-8002-008	Town- Dues & Membership Fees	\$ 275	\$ 40	\$ 225	\$ (50)	-18%	\$ 275	\$ 50	Previous year budget.
01-8002-010	Town- Fees,Charges,NSF,misc	\$ 1,300	\$ 118	\$ 850	\$ (450)	-35%	\$ 1,300	\$ 450	Previous year budget.
01-8002-011	Town- Advertising	\$ 1,050	\$ 555	\$ 1,050	\$ -	0%	\$ 1,050	\$ -	
01-8002-012	Town- Education & Training	\$ 2,600	\$ 430	\$ 2,000	\$ (600)	-23%	\$ 2,600	\$ 600	Previous year budget.
01-8002-013	Town- Travel & Meetings	\$ 750	\$ 57	\$ 750	\$ -	0%	\$ 750	\$ -	
01-8002-017	Town- Publications and Subscriptions	\$ 470	\$ 367	\$ 470	\$ -	0%	\$ 470	\$ -	
01-8002-023	Town- Codification of Town Ordinance	\$ 1,200	\$ 695	\$ 800	\$ (400)	-33%	\$ 1,200	\$ 400	Previous year budget.
01-8002-029	Town- Equipment Maintenance & Repair	\$ 6,500	\$ 5,240	\$ 588	\$ (5,912)	-91%	\$ 6,500	\$ 5,912	Previous year budget.
01-8002-031	Town- Operating Equipment	\$ 1,000	\$ -	\$ 8,487	\$ 7,487	749%	\$ 1,000	\$ (7,487)	Previous year budget.
01-8002-035	Town - Public Relations	\$ 2,000	\$ 545	\$ 1,750	\$ (250)	-13%	\$ 2,000	\$ 250	Previous year budget.

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12-14-2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8002-036	<i>Town - BOS Heritage Initiatives</i>		\$ -	\$ 1			\$ -	\$ (1)	Previous year budget.
01-8002-050	Town- Contracted Services	\$ 5,000	\$ 198	\$ 4,000	\$ (1,000)	-20%	\$ 5,000	\$ 1,000	Previous year budget.
01-8002-051	Town- Accounting Services	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8002-052	Town - Brownfield's Due Diligence	\$ 2,500	\$ -	\$ 2,000	\$ (500)	-20%	\$ 2,500	\$ 500	Previous year budget.
01-8002-070	<i>Town- Retirement</i>	\$ 38,126	\$ 35,958	\$ 46,616	\$ 8,490	22%	\$ 45,971	\$ (645)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8002-071	<i>Town- Social Security</i>	\$ 27,037	\$ 22,205	\$ 29,195	\$ 2,158	8%	\$ 28,803	\$ (392)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8002-080	<i>Town- Overtime</i>	\$ 1,344	\$ 5,215	\$ 14,254	\$ 12,910	961%	\$ 1,326	\$ (12,928)	2021 DB < 2020 OB - Due to cancellation of Rebaseline
01-8002-090	<i>Town - Cell/Addt'l Tech</i>	\$ 1,200	\$ 1,108	\$ 1,200	\$ -	0%	\$ 1,200	\$ -	
		\$ 554,482	\$ 498,583	\$ 585,860	\$ 31,378	6%	\$ 576,519	\$ (9,341)	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12-14-2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8008-009	Legal Expense	\$ 47,000	\$ 42,383	\$ 30,000	\$ (17,000)	-36%	\$ 47,000	\$ 17,000	Previous year budget.
<i>01-8008-010</i>	<i>Legal Litigations</i>			\$ 1	\$ 1		\$ -		
01-8008-057	Legal Settlement Agreements	\$ 600	\$ 1,644	\$ 600	\$ -	0%	\$ 600	\$ -	Previous year budget.
		\$ 47,600	\$ 44,027	\$ 30,601	\$ (16,999)	-36%	\$ 47,600	\$ 17,000	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12-14-2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8004-001	<i>Cem- Salaries & Wages</i>	\$ 7,130.00	\$ 8,293	\$ 7,544	\$ 414	6%	\$ 7,544	\$ 0	CBA pay increases remain.
01-8004-007	Cem- Computer Maintenance/Licenses	\$ 1.00	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8004-011	Cem- Advertising	\$ 1.00	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8004-015	Cem- Operating Supplies	\$ 300	\$ 105	\$ 300	\$ -	0%	\$ 300	\$ -	
01-8004-016	Cem- Maintenance Supplies	\$ 300	\$ 410	\$ 200	\$ (100)	-33%	\$ 300	\$ 100	Previous year budget.
01-8004-026	Cem- Diesel Fuel	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8004-027	Cem- Gasoline	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8004-029	Cem- Equipment Maintenance & Repair	\$ -	\$ -		\$ -		\$ -	\$ -	
01-8004-030	Cem- Uniforms/Protective Clothing	\$ -	\$ -		\$ -		\$ -	\$ -	
01-8004-031	Cem- Operating Equipment	\$ 100	\$ 435	\$ 1	\$ (99)	-99%	\$ 100	\$ 99	Previous year budget.
01-8004-033	Cem- Improvements	\$ 1	\$ -		\$ (1)	-100%	\$ 1	\$ 1	Previous year budget.
01-8004-050	Cem- Contracted Equipment & Service	\$ 25,000	\$ 14,406	\$ 25,000	\$ -	0%	\$ 25,000	\$ -	
01-8004-051	Cem- Care of Trees	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8004-057	Cem- Water	\$ 700	\$ 865	\$ 700	\$ -	0%	\$ 700	\$ -	
01-8004-060	Cem- Tools	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8004-069	Cem- Patriotic Purposes	\$ 100	\$ -	\$ 1	\$ (99)	-99%	\$ 100	\$ 99	Previous year budget.
01-8004-070	<i>Cem- Retirement</i>	\$ 238	\$ 699	\$ 321	\$ 83	35%	\$ 321	\$ 0	
01-8004-071	<i>Cem- Social Security</i>	\$ 545	\$ 608	\$ 577	\$ 32	6%	\$ 577	\$ (0)	
01-8004-080	<i>Cem - Overtime</i>	\$ -	\$ -	\$ 1	\$ 1		\$ -	\$ (1)	Previous year budget.
		\$ 34,420	\$ 25,822	\$ 34,651	\$ 231	1%	\$ 34,949	\$ 298	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12-14-2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8080-001	Ins-Wages In Lieu of Insurance	\$ 60,511	\$ 55,197	\$ 55,000	\$ (5,511)	-9%	\$ 60,511	\$ 5,511	Previous year budget.
01-8080-002	Vacation Buy-Down	\$ 55,000	\$ 30,697	\$ 40,000	\$ (15,000)	-27%	\$ 55,000	\$ 15,000	Previous year budget.
01-8080-072	Workers Compensation Exp	\$ 83,730	\$ 78,654	\$ 77,429	\$ (6,301)	-7.53%	\$ 83,730	\$ 6,301	Contractual agreement signed after 2020 Town Vote.
01-8080-073	Health Insurance	\$ 891,490	\$ 690,635	\$ 780,000	\$ (111,490)	-13%	\$ 891,490	\$ 111,490	Contractual agreement signed after 2020 Town Vote.
01-8080-074	Dental Insurance	\$ 20,957	\$ 18,438	\$ 22,000	\$ 1,043	5%	\$ 20,957	\$ (1,043)	Contractual agreement signed after 2020 Town Vote.
01-8080-075	Life Insurance	\$ 9,200	\$ 9,770	\$ 10,662	\$ 1,462	16%	\$ 9,200	\$ (1,462)	Contractual agreement signed after 2020 Town Vote.
01-8080-077	Unemployment Ins	\$ 3,846	\$ 3,660	\$ 3,828	\$ (18)	-0.46%	\$ 3,846	\$ 18	Contractual agreement signed after 2020 Town Vote.
01-8080-078	Property Liability Insurance	\$ 88,000	\$ 86,347	\$ 87,508	\$ (492)	-1%	\$ 88,000	\$ 492	Contractual agreement signed after 2020 Town Vote.
01-8080-083	Section 125 Plan Adm	\$ 1,125	\$ 1,373	\$ 1,500	\$ 375	33%	\$ 1,125	\$ (375)	Contractual agreement signed after 2020 Town Vote.
01-8080-084	Long & Short Term Disability Ins	\$ 14,000	\$ 14,715	\$ 15,000	\$ 1,000	7%	\$ 14,000	\$ (1,000)	Contractual agreement signed after 2020 Town Vote.
01-8080-085	FSA Contributions	\$ 22,500	\$ -	\$ 24,750	\$ 2,250	10%	\$ 22,500	\$ (2,250)	Contractual agreement signed after 2020 Town Vote.
01-8080-097	Joint Loss Prevention Expenses	\$ -	\$ -	\$ 1	\$ 1	#DIV/0!		\$ (1)	Previous year budget.
		\$ 1,250,359	\$ 989,486	\$ 1,117,678	\$ (132,681)	-11%	\$ 1,250,359	\$ 132,680.75	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2002	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8003-001	<i>Elec- Salaries & Wages</i>	\$ 2,825	\$ 18,848	\$ 4,117	\$ 1,292	46%	\$ 4,117	\$ -	Elected officials do not receive annual pay increases.
01-8003-002	<i>Elec- Postage</i>	\$ 300	\$ 1,748	\$ 275	\$ (25)	-8%	\$ 300	\$ 25	Previous year budget.
01-8003-004	Elec- Printing	\$ 3,700	\$ -	\$ 3,600	\$ (100)	-3%	\$ 3,700	\$ 100	Previous year budget.
01-8003-005	Elec- Supplies-Food	\$ 200	\$ 294	\$ 250	\$ 50	25%	\$ 200	\$ (50)	Previous year budget.
01-8003-015	Elec- Operating Supplies	\$ 150	\$ 657	\$ 134	\$ (16)	-11%	\$ 150	\$ 16	Previous year budget.
01-8003-031	Elec- Operating Equipment	\$ 2,750	\$ 6,303	\$ 2,500	\$ (250)	-9%	\$ 2,750	\$ 250	Previous year budget.
01-8003-050	Elec- Contracted Services	\$ 850	\$ 961	\$ 850	\$ -	0%	\$ 850	\$ -	
01-8003-070	<i>Elec- Retirement</i>	\$ 315	\$ 1,161	\$ 399	\$ 84	27%	\$ 399	\$ -	
01-8003-071	<i>Elec- Social Security</i>	\$ 338	\$ 1,579	\$ 448	\$ 110	33%	\$ 448	\$ -	
01-8003-080	Elec- Overtime Wages	\$ 2,013	\$ 4,392	\$ 133	\$ (1,880)	-93%	\$ 133	\$ -	
		\$ 13,441	\$ 35,943	\$ 12,706	\$ (735)	-5%	\$ 13,047	\$ 341	

Budget Line	Line Item	2020 Budget	2020 YTD	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8006-001	Assessing - Wages	\$ 43,127	\$ 40,003	\$ 44,205	\$ 1,078	2%	\$ 44,205	\$ 0	No Non-contractual wage increases removal CBA
01-8006-002	Assessing - Postage	\$ 175	\$ 67	\$ 75	\$ (100)	-57%	\$ 52	\$ (23)	Previous year budget.
01-8006-005	Assessing - Office Supplies	\$ 300	\$ 169	\$ 134	\$ (166)	-55%	\$ 214	\$ 80	Previous year budget.
01-8006-006	Assessing - Telephone	\$ 1	\$ 298	\$ 310	\$ 309	30900%	\$ 357	\$ 47	Previous year budget.
01-8006-007	Assessing - Computers	\$ 1	\$ -	\$ 1	\$ -	0%	\$ -	\$ (1)	Previous year budget.
01-8006-008	Dues and Membership Fees	\$ 1	\$ 20	\$ 20	\$ 19	1900%	\$ 20	\$ -	
01-8006-010	Assessing - Registry Fees	\$ 100	\$ 18	\$ 80	\$ (20)	-20%	\$ 44	\$ (36)	Previous year budget.
01-8006-013	Assessing - Travel and Meetings	\$ 1	\$ -	\$ 1	\$ -	0%	\$ -	\$ (1)	Previous year budget.
01-8006-014	Assessing - Tax Map Updates	\$ 850	\$ 16	\$ 350	\$ (500)	-59%	\$ 120	\$ (230)	Previous year budget.
01-8006-031	Assessing - Operating Equipment	\$ 200	\$ -	\$ 200	\$ -	0%	\$ 127	\$ (73)	Previous year budget.
01-8006-038	Assessing - Utilities and Revaluation	\$ 26,000	\$ 16,000	\$ 18,000	\$ (8,000)	-31%	\$ -	\$ (18,000)	Previous year budget.
01-8006-050	Assessing - Contracted Services	\$ 22,050	\$ 22,050	\$ 22,050	\$ -	0%	\$ 21,600	\$ (450)	Previous year budget.
01-8006-070	Assessing - Retirement	\$ 4,817	\$ 4,468	\$ 5,576	\$ 759	16%	\$ 5,576	\$ (0)	
01-8006-071	Assessing - Social Security	\$ 3,299	\$ 3,391	\$ 3,382	\$ 83	3%	\$ 3,382	\$ 0	
01-8006-079	Assessing - Prof. Liability Insurance	\$ 2,500	\$ 2,324	\$ 2,400	\$ (100)	-4%	\$ 2,400	\$ -	Contractual Agreement
01-8006-080	Assessing - Overtime Wages	\$ -	\$ 61	\$ 1	\$ 1	#DIV/0!		\$ (1)	
		\$ 103,422	\$ 88,884	\$ 96,785	\$ (6,637)	-6%	\$ 78,097	\$ (18,687.89)	

Budget Line	Line Item	2020 Budget	2020 YTD	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8018-001	Building - Salaries and Wages	\$ 62,493	\$ 55,436	\$ 64,127	\$ 1,634	3%	\$ 63,022	\$ (1,105)	Non-contractual wage increase removed.
01-8018-002	Building -Postage	\$ 175	\$ 212	\$ 175	\$ -	0%	\$ 175	\$ -	
01-8018-004	Building -Printing	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8018-005	Building -Office Supplies	\$ 275	\$ 540	\$ 134	\$ (141)	-51%	\$ 275	\$ 141	Previous year budget.
01-8018-006	Building -Telephone	\$ 450	\$ 391	\$ 400	\$ (50)	-11%	\$ 450	\$ 50	Previous year budget.
01-8018-007	Building -Computers	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8018-008	Building -Dues and Membership Fees	\$ 150	\$ 75	\$ 150	\$ -	0%	\$ 150	\$ -	
01-8018-012	Building -Education and Training	\$ 800	\$ 220	\$ 975	\$ 175	22%	\$ 800	\$ (175)	Previous year budget.
01-8018-015	Building -Operating Supplies						\$ -	\$ -	
01-8018-017	Building -Publications	\$ 75	\$ -	\$ 1	\$ (74)	-99%	\$ 75	\$ 74	Previous year budget.
01-8018-021	Building -Regional Associations						\$ -	\$ -	
01-8018-027	Building -Gasoline	\$ 970	\$ 1,348	\$ 970	\$ -		\$ 970	\$ -	
01-8018-028	Building -Vehicle Maint&Repairs	\$ 1,500	\$ 1,353	\$ 1,000	\$ (500)	-33%	\$ 1,500	\$ 500	Previous year budget.
01-8018-030	Building -Protective Clothing	\$ 300	\$ 186	\$ 150	\$ (150)	-50%	\$ 300	\$ 150	Previous year budget.
01-8018-031	Building - Operating Equipment	\$ 200	\$ -	\$ 1	\$ (199)	-100%	\$ 200	\$ 199	Previous year budget.
01-8018-050	Building -Bldg-Contracted Equip& Services	\$ 300	\$ -	\$ 1	\$ (299)	-100%	\$ 300	\$ 299	Previous year budget.
01-8018-060	Building -Tools	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8018-070	Building -Retirement	\$ 6,981	\$ 6,153	\$ 8,221	\$ 1,240	18%	\$ 8,079	\$ (142)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8018-071	Building -Social Security	\$ 4,781	\$ 4,331	\$ 4,985	\$ 204	4%	\$ 4,899	\$ (86)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8018-080	Building- Overtime Wages		\$ 188	\$ 1,040	\$ 1,040		\$ -	\$ (1,040)	Previous year budget.
01-8018-090	Bldg-Cell/Addt'l Tech	\$ 650	\$ 481	\$ 300	\$ (350)		\$ 650	\$ 350	
		\$ 80,103	\$ 70,913	\$ 82,633	\$ 2,530	3%	\$ 81,848	\$ (785)	

Budget Line	Line Item	2020 Budget	2020 YTD 12-11-	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8007-001	Planning - Salaries and Wages	\$ 81,871	\$ 37,689.56	\$ 41,469	\$ (40,402)	-49%	\$ 40,706	\$ (763)	Non-contractual wage increase removed. 33 weeks of TxCollector was budgeted here in 2020, the Default does not reflect this. TxCollector is 100% in TCTC Cap
01-8007-002	Planning - Postage	\$ 850	\$ 1,202.05	\$ 550	\$ (300)	-35%	\$ 850	\$ 300	Previous year budget.
01-8007-004	Planning - Printing	\$ 1	\$ 16.59	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8007-005	Planning - Office Supplies	\$ 800	\$ 1,172.64	\$ 659	\$ (141)	-18%	\$ 800	\$ 141	Previous year budget.
01-8007-006	Planning - Telephone	\$ 1,200	\$ 759.01	\$ 850	\$ (350)	-29%	\$ 1,200	\$ 350	Previous year budget.
01-8007-007	Planning - Computers	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8007-008	Planning - Dues & Memberships	\$ 80	\$ -	\$ 80	\$ -	0%	\$ 80	\$ -	
01-8007-009	Planning - Legal	\$ 12,000	\$ 1,892.00	\$ 7,500	\$ (4,500)	-38%	\$ 12,000	\$ 4,500	Previous year budget.
01-8007-010	Planning - Registry Fees	\$ 200	\$ 111.30	\$ 150	\$ (50)	-25%	\$ 200	\$ 50	Previous year budget.
01-8007-011	Planning - Advertising	\$ 800	\$ 1,414.24	\$ 800	\$ -	0%	\$ 800	\$ -	
01-8007-012	Planning - Education & Training	\$ 1,500	\$ 103.00	\$ 1,000	\$ (500)	-33%	\$ 1,500	\$ 500	Previous year budget.
01-8007-013	Planning - Travel/Meetings	\$ 150	\$ -	\$ 150	\$ -	0%	\$ 150	\$ -	
01-8007-014	Planning - Tax Maps/GIS Support	\$ 6,000	\$ 5,950.00	\$ 5,150	\$ (850)	-14%	\$ 6,000	\$ 850	Previous year budget.
01-8007-015	Planning - Operating Supplies						\$ -	\$ -	
01-8007-017	Planning - Publications & Subscriptions	\$ 80	\$ -	\$ 1	\$ (79)	-99%	\$ 80	\$ 79	Previous year budget.
01-8007-031	Planning - Operating Equipment	\$ 200	\$ -	\$ 1	\$ (199)	-100%	\$ 200	\$ 199	Previous year budget.
01-8007-038	Planning - Consulting and Engineering	\$ 1,500	\$ -	\$ 1	\$ (1,499)	-100%	\$ 1,500	\$ 1,499	Previous year budget.
01-8007-050	Planning - Contract Services	\$ 14,000	\$ 14,013.63	\$ 14,000	\$ -	0%	\$ 14,000	\$ -	
01-8007-065	Planning - Zoning Board Expenses	\$ 3,500	\$ 831.24	\$ 3,359	\$ (141)	-4%	\$ 3,500	\$ 141	Previous year budget.
01-8007-070	Planning - Retirement	\$ 9,145	\$ 3,954.09	\$ 5,231	\$ (3,914)	-43%	\$ 5,135	\$ (96)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8007-071	Planning - Social Security	\$ 6,263	\$ 2,782.76	\$ 3,172	\$ (3,091)	-49%	\$ 3,114	\$ (58)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8007-080	Planning - Overtime			\$ -	\$ -			\$ -	
		\$ 140,141	\$ 71,892.11	\$ 84,125	\$ (56,016)	-40%	\$ 91,817	\$ 7,692	

Budget Line	Line Item	2020 Budget	2020 YTD 12-11-	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
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01-8009-008	Reg Assoc-NHMA	\$ 8,990	\$ 8,990	\$ 9,050	\$ 60	1%	\$ 8,990	\$ (60)	Contractual Agreement signed after 2020 Town Vote
01-8009-021	Regional Planning Commission	\$ 10,203	\$ 10,203	\$ 10,203	\$ -	0%	\$ 10,203	\$ -	Contractual Agreement signed after 2020 Town Vote
		\$ 19,193	\$ 19,193	\$ 19,253	\$ 60	0%	\$ 19,193	\$ (60)	

01-8040-004	Econ Dev - Printing		\$ -		\$ -		\$ -	\$ -	
01-8040-008	Econ Dev - Dues & Memberships	\$ 50.00	\$ -	\$ 1	\$ (49)	-98%	\$ 50	\$ 49	
01-8040-011	Econ Dev - Advertising		\$ -		\$ -		\$ -	\$ -	
01-8040-012	Econ Dev - Education & Training	\$ 300.00	\$ -	\$ 1	\$ (349)	-100%	\$ 350	\$ 349	
01-8040-015	Econ Dev 0 Operating Supplies		\$ -		\$ -		\$ -	\$ -	
01-8040-035	Econ Dev - Public Relations	\$ -	\$ -		\$ (200)		\$ 200	\$ 200	
01-8040-050	Econ Dev - Contracted Services	\$ 1.00	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
		\$ 351	\$ -	\$ 3	\$ (598)	-100%	\$ 601	\$ 598	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2002	2021 +/- 2020 Budget	2021 */- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8010-005	Ethics- Office Supplies	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 50	\$ -	Previous year budget.
01-8010-012	Ethics- Education and Training	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100	\$ -	
01-8010-050	Ethics- Contracted Services	\$ 150	\$ -	\$ 150	\$ -	0%	\$ 150	\$ -	
		\$ 300	\$ -	\$ 300	\$ -	0%	\$ 300	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2002	2021 +/- 2020 Budget	2021 */- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8014-005	Budcom-Supplies	\$ 270	\$ 65	\$ 270	\$ -	0%	\$ 270	\$ -	Previous year budget.
		\$ 270	\$ 65	\$ 270	\$ -	0%	\$ 270	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2002	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8052-002	Consv-Postage	\$ 10	\$ -	\$ 10	\$ -	0%	\$ 10	\$ -	
01-8052-005	Consv-Office Supplies	\$ 100	\$ 13.87	\$ 25	\$ (75)	-75%	\$ 100	\$ 75	Previous year budget.
01-8052-008	Consv-Dues and Membership Fees	\$ 210	\$ -	\$ 550	\$ 340	162%	\$ 210	\$ (340)	Previous year budget.
01-8052-012	Cons Comm- Education and Training	\$ 180	\$ -	\$ 115	\$ (65)	-36%	\$ 180	\$ 65	Previous year budget.
01-8052-014	Consv- PrprtyMaintenance/Signage	\$ 300		\$ 200	\$ (100)	-33%	\$ 300	\$ 100	Previous year budget.
01-8052-017	Consv-Publications & Subscriptions	\$ 125	\$ -	\$ 25	\$ (100)	-80%	\$ 125.00	\$ 100	Previous year budget.
		\$ 925	\$ 13.87	\$ 925	\$ -	0%	\$ 925	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8015-001	Police-Salaries and Wages	\$ 1,296,550	\$ 1,169,377	\$ 1,313,728	\$ 17,178	1%	\$ 1,239,648	\$ (74,080)	Non-contractual pay increases removed. CBA increases remain. Reflects positions budgeted in 2020
01-8015-002	Police-Postage	\$ 1,600	\$ 1,131	\$ 1,550	\$ (50)	-3%	\$ 1,600	\$ 50	Previous year budget.
01-8015-005	Police-Office Supplies	\$ 11,500	\$ 5,890	\$ 10,250	\$ (1,250)	-11%	\$ 11,500	\$ 1,250	Previous year budget.
01-8015-006	Police-Telephone	\$ 6,250	\$ 4,892	\$ 6,250	\$ -	0%	\$ 6,250	\$ -	
01-8015-007	Police-Computer Maint and Licenses	\$ 25,724	\$ 20,445	\$ 21,500	\$ (4,224)	-16%	\$ 25,724	\$ 4,224	Previous year budget.
01-8015-008	Police-Dues and Membership Fees	\$ 6,500	\$ 6,630	\$ 6,500	\$ -	0%	\$ 6,500	\$ -	
01-8015-010	Police-Criminalistics	\$ 2,500	\$ 3,361	\$ 2,500	\$ -	0%	\$ 2,500	\$ -	
01-8015-011	Police-Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8015-012	Police-Education and Training	\$ 13,500	\$ 4,643	\$ 13,500	\$ -	0%	\$ 13,500	\$ -	
01-8015-016	Police-Maint Supplies	\$ 1,000	\$ 596	\$ 750	\$ (250)	-25%	\$ 1,000	\$ 250	Previous year budget.
01-8015-017	Police-Publications &Subscriptions	\$ 500	\$ 90	\$ 300	\$ (200)	-40%	\$ 500	\$ 200	Previous year budget.
01-8015-025	Police - Mileage Reimbursement	\$ 4,000	\$ 2,752	\$ 4,000	\$ -	0%	\$ 4,000	\$ -	
01-8015-027	Police-Gasoline	\$ 33,070	\$ 20,228	\$ 30,000	\$ (3,070)	-9%	\$ 33,070	\$ 3,070	Previous year budget.

Budget Line	Line Item	2020 Budget	2020 YTD	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8015-028	Police-Vehicle Maint and Repair	\$ 21,750	\$ 20,158	\$ 18,250	\$ (3,500)	-16%	\$ 21,750	\$ 3,500	Previous year budget.
01-8015-029	Police-Equip Maint and Repairs	\$ 6,000	\$ 1,697	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	
01-8015-030	Police-Uniforms/Protective Clothing	\$ 17,100	\$ 6,346	\$ 15,000	\$ (2,100)	-12%	\$ 17,100	\$ 2,100	Previous year budget.
01-8015-031	Police-Operating Equipment	\$ 24,800	\$ 13,443	\$ 24,800	\$ -	0%	\$ 24,800	\$ -	
01-8015-032	Police-Vehicles						\$ -	\$ -	
01-8015-034	Police-DARE Program	\$ 1,800	\$ -	\$ 1,800	\$ -	0%	\$ 1,800	\$ -	
01-8015-035	Police-Public Relations	\$ 1,500	\$ 816	\$ 1,250	\$ (250)	-17%	\$ 1,500	\$ 250	Previous year budget.
01-8015-036	Police-Uniform Cleaning	\$ 11,015	\$ 11,089	\$ 11,315	\$ 300	3%	\$ 11,015	\$ (300)	Previous year budget.
01-8015-039	Police-Testing and Hiring	\$ 5,500	\$ 4,508	\$ 5,500	\$ -	0%	\$ 5,500	\$ -	
01-8015-049	Police Intoxication Testing	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8015-050	Police-Contracted Equip& Services	\$ 2,500	\$ 1,277	\$ 1,750	\$ (750)	-30%	\$ 2,500	\$ 750	Previous year budget.
01-8015-070	Police-Retirement	\$ 315,824	\$ 289,544	\$ 363,548	\$ 47,724	15%	\$ 341,194	\$ (22,354)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8015-071	Police-Social Security	\$ 34,630	\$ 33,874	\$ 36,977	\$ 2,347	7%	\$ 35,696	\$ (1,281)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8015-080	Police- Overtime Wages	\$ 55,565	\$ 29,589	\$ 55,565	\$ -	0%	\$ 55,565	\$ -	
01-8015-081	<i>Police - Uniform Allowance</i>				\$ -		\$ -	\$ -	
01-8015-083	Police-Vac/Sick Replacement OT	\$ 35,000	\$ 38,154	\$ 35,000	\$ -	0%	\$ 35,000	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8015-084	Police-Court OT	\$ 10,000	\$ 4,703	\$ 9,000	\$ (1,000)	-10%	\$ 9,000	\$ -	
01-8015-086	<i>Police - Holiday Hours Worked</i>				\$ -		\$ -	\$ -	
01-8015-090	Police- Cell/Addt'l Tech	\$ 10,250	\$ 6,792	\$ 7,500	\$ (2,750)		\$ 10,250	\$ 2,750	Previous year budget.
		\$ 1,955,930	\$ 1,702,027	\$ 2,004,085	\$ 48,155	2%	\$ 1,924,464	\$ (79,621)	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8016-001	Fire-Salaries and Wages	\$ 345,386	\$ 256,793	\$ 352,475	\$ 7,089	2%	\$ 346,012	\$ (6,463)	Non-contractual pay increases removed.
01-8016-002	Fire-Postage	\$ 80	\$ 53	\$ 80	\$ -	0%	\$ 80	\$ -	
01-8016-005	Fire-Office Supplies	\$ 900	\$ 184	\$ 800	\$ (100)	-11%	\$ 900	\$ 100	Previous year budget.
01-8016-006	Fire-Telephone	\$ 2,100	\$ 1,730	\$ 2,100	\$ -	0%	\$ 2,100	\$ -	
01-8016-007	Fire-Computer Maint&Licenses	\$ 4,000	\$ 3,938	\$ 4,000	\$ -	0%	\$ 4,000	\$ -	
01-8016-008	Fire-Dues and Membership Fees	\$ 1,500	\$ 879	\$ 1,500	\$ -	0%	\$ 1,500	\$ -	
01-8016-011	Fire-Advertising	\$ 150	\$ -	\$ 1	\$ (149)	-99%	\$ 150	\$ 149	Previous year budget.
01-8016-012	Fire-Education and Training	\$ 5,200	\$ 135	\$ 3,700	\$ (1,500)	-29%	\$ 5,200	\$ 1,500	Previous year budget.
01-8016-013	Fire-Travel and Meetings	\$ 500	\$ (32)	\$ 350	\$ (150)	-30%	\$ 500	\$ 150	Previous year budget.
01-8016-015	Fire-Operating Supplies	\$ 2,400	\$ 1,291	\$ 1,859	\$ (541)	-23%	\$ 2,400	\$ 541	Previous year budget.
01-8016-016	Fire-Maintenance Supplies	\$ 325	\$ 80	\$ 325	\$ -	0%	\$ 325	\$ -	
01-8016-017	Fire-Pub & Subscriptions	\$ 500	\$ 1,346	\$ 500	\$ -	0%	\$ 500	\$ -	
01-8016-020	Fire-Building Maint& Repairs	\$ 200	\$ 8	\$ 200	\$ -	0%	\$ 200	\$ -	
01-8016-026	Fire-Diesel	\$ 2,834	\$ 2,265	\$ 2,850	\$ 16	1%	\$ 2,834	\$ (16)	Previous year budget.
01-8016-027	Fire-Gasoline	\$ 2,965	\$ 2,042	\$ 3,500	\$ 535	18%	\$ 2,965	\$ (535)	Previous year budget.
01-8016-028	Fire-Vehicle Maint&Repairs	\$ 18,000	\$ 7,255	\$ 15,500	\$ (2,500)	-14%	\$ 18,000	\$ 2,500	Previous year budget.
01-8016-029	Fire-Equipment Maint& Repairs	\$ 5,000	\$ 3,149	\$ 4,300	\$ (700)	-14%	\$ 5,000	\$ 700	Previous year budget.

12/14/2020

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8016-030	Fire-Uniform & Protective Clothing	\$ 14,500	\$ 3,591	\$ 13,000	\$ (1,500)	-10%	\$ 14,500	\$ 1,500	Previous year budget.
01-8016-031	Fire-Operating Equipment	\$ 4,250	\$ 1,713	\$ 3,750	\$ (500)	-12%	\$ 4,250	\$ 500	Previous year budget.
01-8016-033	Fire-Building Improvements (<i>Office Equipment</i>)	\$ 200	\$ 25	\$ 200	\$ -	0%	\$ 200	\$ -	
01-8016-035	Fire-Public Relations	\$ 700	\$ 1,134	\$ 700	\$ -	0%	\$ 700	\$ -	
01-8016-036	Fire-Uniform Cleaning Allowance	\$ 300	\$ -	\$ 200	\$ (100)	-33%	\$ 300	\$ 100	Previous year budget.
01-8016-039	Fire-Testing and Hiring	\$ 750	\$ 75	\$ 750	\$ -	0%	\$ 750	\$ -	
01-8016-048	Fire-Chemicals	\$ 700	\$ 114	\$ 450	\$ (250)	-36%	\$ 700	\$ 250	Previous year budget.
01-8016-050	Fire-Contracted Equip& Services	\$ 5,931	\$ 8,301	\$ 5,931	\$ -	0%	\$ 5,931	\$ -	
01-8016-060	Fire-Tools	\$ 500	\$ 309	\$ 500	\$ -	0%	\$ 500	\$ -	
01-8016-070	<i>Fire-Retirement</i>	\$ 84,866	\$ 66,190	\$ 94,403	\$ 9,537	11%	\$ 92,600	\$ (1,803)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8016-071	<i>Fire-Social Security</i>	\$ 9,530	\$ 7,032	\$ 9,498	\$ (32)	0%	\$ 9,350	\$ (148)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8016-080	<i>Fire- Overtime Wages</i>	\$ 7,775	\$ 6,457	\$ 14,268	\$ 6,493	84%	\$ 7,775	\$ (6,493)	
01-8016-090	<i>Fire - Cell/Addt'l Tech</i>	\$ 700	\$ 526	\$ 650	\$ (50)	-7%	\$ 700	\$ 50	Previous year budget.
		\$ 522,742	\$ 376,579	\$ 538,340	\$ 15,598	3%	\$ 530,922	\$ (7,418.40)	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8017-001	EM-Salaries and Wages	\$ 400	\$ 400	\$ 400	\$ -	0%	\$ 400	\$ -	Stipend Pmt - No non-contractual pay increase to remove.
01-8017-005	EM-Office Supplies	\$ 50	\$ -	\$ 1	\$ (49)	-98%	\$ 50	\$ 49	Previous year budget
01-8017-006	EM-Telephone	\$ 700	\$ 559	\$ 700	\$ -	0%	\$ 700	\$ -	
01-8017-007	EM-Computer Maint & Inter	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8017-012	EM-Education and Training	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8017-027	EM-Gasoline	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 50	\$ -	
01-8017-028	EM-Vehicle Maint& Repairs	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8017-029	EM-Equipment Maint& Repair	\$ 650	\$ 285	\$ 650	\$ -	0%	\$ 650	\$ -	
01-8017-031	EM-Operating Equipment	\$ 650	\$ 1,013	\$ 400	\$ (250)	-38%	\$ 650	\$ 250	Previous year budget
01-8017-035	EM-Public Relations	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100	\$ -	
01-8017-050	EM-Contracted Services						\$ -	\$ -	
01-8017-070	EM-Retirement	\$ 120	\$ 120	\$ 120	\$ 0	0%	\$ 120	\$ (0)	
01-8017-071	EM-Social Security	\$ 6	\$ 6	\$ 6	\$ (0)	-3%	\$ 6	\$ 0	
		\$ 2,729	\$ 2,384	\$ 2,430	\$ (299)	-11%	\$ 2,729	\$ 299	
01-8038-050	Ambulance	\$ 39,300	\$ 29,474	\$ 39,300	\$ -	0%	\$ 39,300	\$ -	Multi-Year Contract
		\$ 39,300	\$ 29,474	\$ 39,300	\$ -	0%	\$ 39,300	\$ -	

Budget Line	Line Item	2020 TM Budget	2020 YTD 12/11/2020	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2020 Default	+/- 2020 Budget	2020 Default vs 2019 Appropriations Variances
01-8019-001	Dispatch-Salaries and Wages	\$ 336,450.00	\$ 305,351	\$ 345,223	\$ 8,773	3%	\$ 344,143	\$ (1,080)	Non-contractual pay increases removed. CBA increases remain. Reflects positions budgeted in 2020
01-8019-002	Dispatch-Postage	\$ 1.00	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8019-005	Dispatch-Office Supplies	\$ 2,000.00	\$ 1,000	\$ 1,250	\$ (750)	-38%	\$ 2,000	\$ 750	Previous year budget.
01-8019-006	Dispatch-Telephone	\$ 9,550.00	\$ 9,034	\$ 10,050	\$ 500	5%	\$ 9,550	\$ (500)	
01-8019-007	Dispatch-Computer Maintenance and Lic	\$ 12,000	\$ 8,950	\$ 10,000	\$ (2,000)	-17%	\$ 12,000	\$ 2,000	
01-8019-008	Dispatch-Dues and Membership	\$ 350	\$ 150	\$ 1	\$ (349)	-100%	\$ 350	\$ 349	
01-8019-011	Dispatch-Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8019-012	Dispatch-Education & Training	\$ 2,250	\$ 328	\$ 2,000	\$ (250)	-11%	\$ 2,250	\$ 250	
01-8019-013	Dispatch-Travel and Meetings	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8019-029	Dispatch-Equipment Maintenance	\$ 3,300	\$ 1,611	\$ 3,000	\$ (300)	-9%	\$ 3,300	\$ 300	
01-8019-030	Dispatch-Uniform and Protective Equip	\$ 1,600	\$ 1,236	\$ 1,300	\$ (300)	-19%	\$ 1,600	\$ 300	
01-8019-031	Dispatch-Operating Equipment	\$ 1,350	\$ 662	\$ 1,000	\$ (350)	-26%	\$ 1,350	\$ 350	
01-8019-035	Dispatch-Public Relations						\$ -	\$ -	
01-8019-036	Dispatch-Uniform and Cleaning Allowance	\$ 2,995	\$ 2,800	\$ 2,995	\$ -	0%	\$ 2,995	\$ -	
01-8019-039	Dispatch-Testing and Hiring	\$ 1,500	\$ -	\$ 1,250	\$ (250)	-17%	\$ 1,500	\$ 250	
01-8019-050	Dispatch-Contracted Equipment	\$ 17,000	\$ 9,428	\$ 17,000	\$ -	0%	\$ 17,000	\$ -	
01-8019-070	Dispatch-Retirement	\$ 35,951	\$ 34,606	\$ 41,535	\$ 5,584	16%	\$ 41,399	\$ (136)	Decrease in liabilities resulting from removal of non-contractual pay increases

Budget Line	Line Item	2020 TM Budget	2020 YTD 12/11/2020	2021 TM Proposed	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2020 Default	+/- 2020 Budget	2020 Default vs 2019 Appropriations Variances
01-8019-071	Dispatch-Social Security	\$ 27,469	\$ 23,930	\$ 27,997	\$ 528	2%	\$ 27,914	\$ (83)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8019-080	Dispatch-Overtime Wages	\$ 4,751	\$ 3,185	\$ 4,751	\$ -	0%	\$ 4,751	\$ -	
01-8019-083	Dispatch-Vac/Sick Replacement OT	\$ 17,870	\$ 13,437	\$ 16,000	\$ (1,870)	-10%	\$ 17,870	\$ 1,870	Previous year budget.
01-8019-090	Dispatch-Cell/Addt'l Tech	\$ 650	\$ 803	\$ 960	\$ 310	48%	\$ 650	\$ (310)	Previous year budget.
		\$ 477,039	\$ 416,511	\$ 486,316	\$ 9,277	2%	\$ 490,625	\$ 4,309	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8005-001	GGB- Salaries & Wages	\$ 93,584	\$ 60,676	\$ 80,926	\$ (12,658)	-14%	\$ 80,695	\$ (231)	Removed non-contractual pay increases/2020 Figures
01-8005-005	GGB- Office Supplies	\$ 75	\$ 35	\$ 50	\$ (25)	-33%	\$ 75	\$ 25	Previous year budget.
01-8005-006	GGB- Telephone	\$ 200	\$ 93	\$ 100	\$ (100)	-50%	\$ 200	\$ 100	Previous year budget.
01-8005-007	GGB- Computer Maintenance	\$ 2,000	\$ 4,207	\$ 1,900	\$ (100)	-5%	\$ 2,000	\$ 100	Previous year budget.
01-8005-011	GGB- Advertising	\$ 100	\$ -	\$ 75	\$ (25)	-25%	\$ 100	\$ 25	Previous year budget.
01-8005-012	GGB- Education & Training	\$ 300	\$ -	\$ 1	\$ (299)	-100%	\$ 300	\$ 299	Previous year budget.
01-8005-015	GGB- Operating Supplies	\$ 750	\$ 923	\$ 750	\$ -	0%	\$ 750	\$ -	
01-8005-016	GGB- Maintenance Supplies	\$ 4,500	\$ 7,300	\$ 4,500	\$ -	0%	\$ 4,500	\$ -	
01-8005-018	GGB- Heating Fuel	\$ 30,000	\$ 17,683	\$ 28,500	\$ (1,500)	-5%	\$ 30,000	\$ 1,500	Previous year budget.
01-8005-019	GGB- Electricity	\$ 47,500	\$ 34,860	\$ 44,500	\$ (3,000)	-6%	\$ 47,500	\$ 3,000	Previous year budget.
01-8005-020	GGB- Building Maintenance & Repair	\$ 27,350	\$ 19,714	\$ 27,350	\$ -	0%	\$ 27,350	\$ -	
01-8005-026	GGB- Diesel Fuel	\$ 1,540	\$ 1,162	\$ 1,450	\$ (90)	-6%	\$ 1,540	\$ 90	Previous year budget.
01-8005-027	GGB- Gasoline	\$ 265	\$ 60	\$ 250	\$ (15)	-6%	\$ 265	\$ 15	Previous year budget.
01-8005-030	GGB- Uniform/Protective Clothing	\$ 3,300	\$ 2,574	\$ 3,300	\$ -	0%	\$ 3,300	\$ -	
01-8005-031	GGB- Operating Equipment	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 800	\$ -	
01-8005-033	GGB- Buildings	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8005-050	GGB- Contracted Services	\$ 6,200	\$ 3,732	\$ 6,200	\$ -	0%	\$ 6,200	\$ -	
01-8005-052	GGB: SAU Water Expense	\$ 17,500	\$ 11,993	\$ 16,500	\$ (1,000)	-6%	\$ 17,500	\$ 1,000	Previous year budget.
01-8005-057	GGB- Water Town & School Buildings	\$ 3,350	\$ 2,468	\$ 3,700	\$ 350	10%	\$ 3,350	\$ (350)	Previous year budget.
01-8005-060	GGB- Tools	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 550	\$ -	
01-8005-070	GGB- Retirement	\$ 10,710	\$ 5,109	\$ 8,762	\$ (1,948)	-18%	\$ 8,762	\$ (0)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8005-071	GGB- Social Security	\$ 7,618	\$ 4,545	\$ 6,344	\$ (1,274)	-17%	\$ 6,326	\$ (18)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8005-080	GGB- Overtime Wages	\$ 3,000	\$ 584	\$ 2,000	\$ (1,000)	-33%	\$ 3,000	\$ 1,000	Previous year budget.
01-8005-090	GGB- Cell/Addt'l Tech	\$ 700	\$ 526	\$ 600	\$ (100)	-14%	\$ 600	\$ -	Contractual agreement.
		\$ 261,893	\$ 178,244	\$ 239,110	\$ (22,783)	-9%	\$ 245,664	\$ 6,554	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8021-085	Hydrant Repairs and Maintenance	\$ 156,442	\$ 79,858	\$ 156,442	\$ -	0%	\$ 156,442	\$ -	Multi-Year Contractual agreement.
		\$ 156,442	\$ 79,858	\$ 156,442	\$ -	0%	\$ 156,442	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8024-001	Highway -Salaries & Wages	\$ 242,041	\$ 205,728	\$ 192,995	\$ (49,046)	-20%	\$ 192,995	\$ (0)	Removed non-contractual pay increases/2020 Figures
01-8024-005	Highway - Office Supplies	\$ 500	\$ 546	\$ 500	\$ -	0%	\$ 500	\$ -	
01-8024-006	Highway-Telephone	\$ 1,600	\$ 1,737	\$ 1,600	\$ -	0%	\$ 1,600	\$ -	
01-8024-007	Highway-Computer Maintenance & Licenses	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8024-008	Highway-Dues and Membership	\$ 50	\$ -	\$ 1	\$ (49)	-98%	\$ 50	\$ 49	Previous year budget.
01-8024-011	Highway-Advertising	\$ 100	\$ -	\$ 1	\$ (99)	-99%	\$ 100	\$ 99	Previous year budget.
01-8024-012	Highway-Education & Training	\$ 450	\$ -	\$ 450	\$ -	0%	\$ 450	\$ -	
01-8024-015	Highway-Operating Supplies	\$ 350	\$ 377	\$ 200	\$ (150)	-43%	\$ 350	\$ 150	Previous year budget.
01-8024-016	Highway-Maint Supplies	\$ 2,000	\$ 619	\$ 1,700	\$ (300)	-15%	\$ 2,000	\$ 300	Previous year budget.
01-8024-026	Highway-Diesel Fuel	\$ 34,500	\$ 16,173	\$ 30,000	\$ (4,500)	-13%	\$ 34,500	\$ 4,500	Previous year budget.
01-8024-027	Highway-Gasoline	\$ 300	\$ 20	\$ 200	\$ (100)	-33%	\$ 300	\$ 100	Previous year budget.
01-8024-028	Highway-Vehicle Maint	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -	
01-8024-029	Highway-Equipment Maint	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8024-030	Highway-Uniform and Protective Clothing	\$ 8,750	\$ 8,152	\$ 9,250	\$ 500	6%	\$ 8,750	\$ (500)	Previous year budget.
01-8024-031	Highway-Operating Equipment	\$ 4,000	\$ 612	\$ 3,000	\$ (1,000)	-25%	\$ 4,000	\$ 1,000	Previous year budget.
01-8024-038	Highway-Consulting and Engineering	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8024-049	Highway-Winter Contracted Services	\$ 65,000	\$ 24,000	\$ 57,500	\$ (7,500)	-12%	\$ 65,000	\$ 7,500	
01-8024-050	Highway-Contracted Equipment & Services	\$ 33,500	\$ 11,221	\$ 41,000	\$ 7,500	22%	\$ 33,500	\$ (7,500)	Previous year budget.
01-8024-051	Highway-Care of Trees and Sidewalks	\$ 4,000	\$ -	\$ 3,000	\$ (1,000)	-25%	\$ 4,000	\$ 1,000	Previous year budget.
01-8024-052	Highway-Salt	\$ 152,000	\$ 61,595	\$ 137,000	\$ (15,000)	-10%	\$ 152,000	\$ 15,000	Previous year budget.
01-8024-053	Highway-Gravel and Stone	\$ 2,650	\$ 897	\$ 2,650	\$ -	0%	\$ 2,650	\$ -	
01-8024-054	Highway-Patching and Lining	\$ 9,000	\$ 5,490	\$ 9,000	\$ -	0%	\$ 9,000	\$ -	
01-8024-055	Highway-Culverts and Catch Basins	\$ 1	\$ 863	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8024-056	Highway-Guard Rails	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8024-057	Highway - Winter Sand	\$ 25,000	\$ 19,970	\$ 25,000	\$ -	0%	\$ 25,000	\$ -	
01-8024-058	Highway-Blades, Chains, Shoes &Teeth	\$ 7,000	\$ 1,739	\$ 7,000	\$ -	0%	\$ 7,000	\$ -	
01-8024-059	Highway-Signs and Posts	\$ 1,300	\$ 932	\$ 1,300	\$ -	0%	\$ 1,300	\$ -	
01-8024-060	Highway-Tools	\$ 1,000	\$ 760	\$ 750	\$ (250)	-25%	\$ 1,000	\$ 250	Previous year budget.
01-8024-070	Highway-Retirement	\$ 37,536	\$ 27,354	\$ 36,204	\$ (1,332)	-4%	\$ 36,204	\$ (0)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8024-071	Highway-Social Security	\$ 25,707	\$ 18,372	\$ 22,338	\$ (3,369)	-13%	\$ 22,331	\$ (7)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8024-077	Highway-Unemployment Comp				\$ -		\$ -	\$ -	
01-8024-080	Highway- Overtime Wages	\$ 8,500	\$ 1,552	\$ 8,500	\$ -	0%	\$ 8,500	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8024-081	Highway-Winter Overtime	\$ 85,500	\$ 39,650	\$ 85,500	\$ -	0%	\$ 85,500	\$ -	
01-8024-082	Highway Winter Maint. Reg Wages				\$ -		\$ -	\$ -	
01-8024-083	Highway Winter On-Call Labor			\$ 5,000	\$ 5,000		\$ -	\$ (5,000)	
01-8024-090	Highway-Cell/Addt'l Tech	\$ 1,350	\$ 1,090	\$ 1,350	\$ -	0%	\$ 1,350	\$ -	
		\$ 753,689	\$ 449,452	\$ 682,994	\$ (70,695)	-9%	\$ 699,935	\$ 16,941	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8025-019	Street Lighting Electricity	\$ 19,100	\$ 13,377	\$ 16,500	\$ (2,600)	-14%	\$ 19,100	\$ 2,600	Previous year budget.
01-8025-047	St lighting improvements	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
		\$ 19,101	\$ 13,377	\$ 16,501	\$ (2,600)	-14%	\$ 19,101	\$ 2,600	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8026-001	DPW Admin - Salaries & Wages	\$ 117,696	\$ 109,256	\$ 121,044	\$ 3,348	3%	\$ 118,516	\$ (2,528)	Removed non-contractual pay increases/2020 Figures
01-8026-002	DPW Admin - Postage	\$ 600	\$ 253	\$ 259	\$ (341)	-57%	\$ 600	\$ 341	Previous year budget.
01-8026-005	DPW Admin - Office Supplies	\$ 4,660	\$ 2,601	\$ 4,660	\$ -	0%	\$ 4,660	\$ -	
01-8026-006	DPW Admin - Telephone	\$ 850	\$ 810	\$ 850	\$ -	0%	\$ 850	\$ -	
01-8026-007	DPW Admin - Computer Expenses	\$ 1	\$ 145	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8026-008	DPW Admin - Dues & Memberships	\$ 350	\$ 50	\$ 350	\$ -	0%	\$ 350	\$ -	
01-8026-011	DPW Admin - Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8026-012	DPW Admin - Education & Training	\$ 450	\$ -	\$ 300	\$ (150)	-33%	\$ 450	\$ 150	Previous year budget.
01-8026-015	DPW Admin - Operating Supplies	\$ 125	\$ -	\$ 125	\$ -	0%	\$ 125	\$ -	
01-8026-027	DPW Admin - Gasoline	\$ 360	\$ 133	\$ 360	\$ -	0%	\$ 360	\$ -	
01-8026-028	DPW-Vehicle Maintenance						\$ -	\$ -	
01-8026-030	DPW-Uniform & Protective Clothing						\$ -	\$ -	
01-8026-038	DPW Admin - Consulting & Engineering	\$ 5,000	\$ -	\$ 1	\$ (4,999)	-100%	\$ 5,000	\$ 4,999	Previous year budget.
01-8026-060	DPW Admin - Tools	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100	\$ -	
01-8026-070	DPW Admin - Retirement	\$ 13,147	\$ 12,358	\$ 15,270	\$ 2,123	16%	\$ 14,951	\$ (319)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8026-071	DPW Admin - Social Security	\$ 9,004	\$ 8,515	\$ 9,260	\$ 256	3%	\$ 9,066	\$ (194)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8026-080	DPW Admin - Overtime						\$ -	\$ -	
01-8026-090	DPW Admin-Cell/Addt'l Tech	\$ 1,150	\$ 789	\$ 950	\$ (200)	-17%	\$ 1,150	\$ 200	Previous year budget.
		\$ 153,494	\$ 134,912	\$ 153,531	\$ 37	0.02%	\$ 156,180	\$ 2,649	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8027-001	DPW Fleet Maint - Salaries & Wages	\$ 56,425	\$ 59,857	\$ 52,654	\$ (3,771)	-7%	\$ 52,654	\$ 0	Removed non-contractual pay increases/2020 Figures
01-8027-005	DPW Fleet Maintenance - Office Supplies	\$ 90	\$ 99	\$ 90	\$ -	0%	\$ 90	\$ -	
01-8027-006	DPW Fleet Maint - Telephone	\$ 435	\$ 433	\$ 435	\$ -	0%	\$ 435	\$ -	
01-8027-007	DPW Fleet Maint - Computer Maintenance	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8027-008	DPW Fleet Maint - Dues & Memberships	\$ 100	\$ -	\$ 1	\$ (99)	-99%	\$ 100	\$ 99	Previous year budget.
01-8027-012	DPW Fleet Maint - Education & Training	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8027-015	DPW Fleet Maint - Operating Supplies	\$ 100	\$ 106	\$ 100	\$ -	0%	\$ 100	\$ -	
01-8027-016	DPW Fleet Maint - Maintenance Supplies	\$ 2,500	\$ 1,186	\$ 2,000	\$ (500)	-20%	\$ 2,500	\$ 500	Previous year budget.
01-8027-027	DPW Fleet Maint - Gasoline Oil & Grease	\$ 6,260	\$ 2,749	\$ 6,000	\$ (260)	-4%	\$ 6,260	\$ 260	Previous year budget.
01-8027-028	DPW Fleet Maint - Vehicle Maintenance	\$ 26,000	\$ 17,029	\$ 26,000	\$ -	0%	\$ 26,000	\$ -	
01-8027-029	DPW Fleet Maint - Equipment Maintenance	\$ 33,000	\$ 24,531	\$ 33,000	\$ -	0%	\$ 33,000	\$ -	
01-8027-030	DPW Fleet Maint - Uniform & Protective Clothing	\$ 1,550	\$ 1,464	\$ 1,450	\$ (100)	-6%	\$ 1,550	\$ 100	Previous year budget.
01-8027-031	DPW Fleet Maint - Operating	\$ 1	\$ 243	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8027-032	DPW Fleet Maint-Vehicle						\$ -	\$ -	
01-8027-050	DPW Fleet Maint - Contracted Equipment	\$ 3,000	\$ 668	\$ 2,500	\$ (500)	-17%	\$ 3,000	\$ 500	Previous year budget.
01-8027-060	DPW Fleet Maint - Tools	\$ 500	\$ 3,589	\$ 1,250	\$ 750	150%	\$ 500	\$ (750)	Previous year budget.

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8027-070	DPW Fleet Maint - Retirement	\$ 6,303	\$ 6,726	\$ 6,642	\$ 339	5%	\$ 6,642	\$ (0)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8027-071	DPW Fleet Maint - Social Security	\$ 4,317	\$ 3,648	\$ 4,028	\$ (289)	-7%	\$ 4,028	\$ (0)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8027-080	DPW Fleet Maint - Overtime Wages		\$ 564				\$ -	\$ -	
01-8027-090	DPW Fleet Maintenance-Cell/Addt'l Tech	\$ 675	\$ -	\$ 650	\$ (25)	-4%	\$ 675	\$ 25	Previous year budget.
		\$ 141,258	\$ 122,892	\$ 136,803	\$ (4,455)	-3%	\$ 137,537	\$ 734	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8031-001	Transfer-Salaries and Wages	\$ 264	\$ 242	\$ 270	\$ 6	2%	\$ 265	\$ (5)	Removed non-contractual pay increases/2020 Figures
01-8031-005	Transfer-Office Supplies	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8031-008	Transfer-Dues & Membership	\$ 1	\$ 720	\$ 720	\$ 719	71900%	\$ 1	\$ (719)	Previous year budget.
01-8031-011	Transfer-Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8031-015	Transfer-Operating Supplies	\$ 1	\$ 220	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8031-049	Transfer-Water Testing and Monitoring	\$ 10,000	\$ 11,639	\$ 10,000	\$ -	0%	\$ 10,000	\$ -	
01-8031-050	Transfer-Contracted Services - Dumpsters	\$ 55,000	\$ 27,601	\$ 55,000	\$ -	0%	\$ 55,000	\$ -	
01-8031-061	Solid Waste fund 18 transfer	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8031-062	Solid Waste Disposal Fees	\$ 1	\$ 311	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8031-064	Transfer-Household Hazardous Waste	\$ 8,000	\$ 722	\$ 7,000	\$ (1,000)	-13%	\$ 8,000	\$ 1,000	Previous year budget.
01-8031-065	Transfer to fund 18	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8031-070	Transfer-Retirement	\$ 90	\$ 90	\$ 117	\$ 27	30%	\$ 116	\$ (1)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8031-071	Transfer-Social Security	\$ 61	\$ 60	\$ 64	\$ 3	5%	\$ 63	\$ (1)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8031-080	Transfer- Overtime Wages	\$ 538	\$ 549	\$ 565	\$ 27	5%	\$ 565	\$ 0	
		\$ 73,960	\$ 42,155	\$ 73,742	\$ (218)	0%	\$ 74,016	\$ 274	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8051-001	Patriotic - Salaries and Wages	\$ 674	\$ -	\$ 3,673	\$ 2,999	445%	\$ 691	\$ (2,982)	Removed non-contractual pay increases/2020 Figures
01-8051-011	Patriotic - Advertising	\$ 100	\$ -	\$ 1	\$ (99)	-99%	\$ 100	\$ 99	Previous year budget.
01-8051-015	Patriotic - Operating Supplies	\$ 1,500	\$ 1,070	\$ 1,150	\$ (350)	-23%	\$ 1,500	\$ 350	Previous year budget.
01-8051-050	Patriotic - Contracted Equip & Services	\$ 800	\$ -	\$ 500	\$ (300)	-38%	\$ 800	\$ 300	Previous year budget.
01-8051-051	Patriotic - Memorial Day	\$ 300	\$ -	\$ 500	\$ 200	67%	\$ 300	\$ (200)	Previous year budget.
01-8051-069	Patriotic - Plaques	\$ 1,500	\$ -	\$ 1	\$ (1,499)	-100%	\$ 1,500	\$ 1,499	Previous year budget.
01-8051-070	Patriotic - Retirement	\$ 577	\$ 8	\$ 756	\$ 179	31%	\$ 627	\$ (129)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8051-071	Patriotic - Social Security	\$ 125	\$ 5	\$ 196	\$ 71	57%	\$ 127	\$ (69)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8051-080	Patriotic Purposes - Overtime Wages	\$ 2,174	\$ 75	\$ 108	\$ (2,066)	-95%	\$ 2,191	\$ 2,083	
		\$ 7,750	\$ 1,159	\$ 6,885	\$ (865)	-11%	\$ 7,836	\$ 951	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 */- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
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Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 */- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8053-001	Fair - Salaries and Wages	564	\$ -	\$ 3,147	\$ 2,583	458%	\$ 577	\$ (2,570)	Removed non-contractual pay increases/2020 Figures
01-8053-015	Fair - Operating Supplies	100	\$ -	\$ 1	\$ (99)	-99%	\$ 100	\$ 99	Previous year budget.
01-8053-020	Fair-Building Maint& Repair	400	\$ -	\$ 1	\$ (399)	-100%	\$ 400	\$ 399	Previous year budget.
01-8053-050	Town Fair - Contracted Services	\$ 1,500	\$ -	\$ 1,000	\$ (500)	-33%	\$ 1,500	\$ 500	Previous year budget.
01-8053-069	TownFair - Patriotic Purposes	\$ 300	\$ -	\$ 200	\$ (100)	-33%	\$ 300	\$ 100	Previous year budget.
01-8053-070	Fair-Retirement	871	\$ -	\$ 1,056	\$ 185	21%	\$ 908	\$ (148)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8053-071	Fair - Social Security	301	\$ -	\$ 166	\$ (135)	-45%	\$ 304	\$ 138	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8053-080	Town Fair - Overtime Wages	\$ 3,372	\$ -	\$ 1,050	\$ (2,322)	-69%	\$ 3,392	\$ 2,342	
		\$ 7,408	\$ -	\$ 6,621	\$ (787)	-11%	\$ 7,481	\$ 860	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 */- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
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Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 */- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8058-001	Parks-Salaries and Wages	\$ 87,321	\$ 66,577	\$ 83,132	\$ (4,189)	-5%	\$ 82,742	\$ (390)	Removed non-contractual pay increases/2020 Figures
01-8058-005	Parks-Office Supplies	\$ 100	\$ 43	\$ 100	\$ -	0%	\$ 100	\$ -	
01-8058-006	Parks-Telephone	\$ 215	\$ 93	\$ 100	\$ (115)	-53%	\$ 215	\$ 115	Previous year budget.
01-8058-007	Parks-Computer Maint&Licenses	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8058-011	Parks-Advertising	\$ 25	\$ -	\$ 25	\$ -	0%	\$ 25	\$ -	
01-8058-012	Parks-Education & Training	\$ 485	\$ 95	\$ 350	\$ (135)	-28%	\$ 485	\$ 135	Previous year budget.
01-8058-015	Parks-Operating Supplies	\$ 200	\$ 303	\$ 200	\$ -	0%	\$ 200	\$ -	
01-8058-016	Parks-Maintenance Supplies	\$ 975	\$ 160	\$ 750	\$ (225)	-23%	\$ 975	\$ 225	Previous year budget.
01-8058-019	Parks-Electricity	\$ 1,400	\$ 1,592	\$ 1,400	\$ -	0%	\$ 1,400	\$ -	
01-8058-020	Parks-Field Maintenance	\$ 23,075	\$ 18,645	\$ 23,075	\$ -	0%	\$ 23,075	\$ -	
01-8058-026	Parks-Diesel	\$ 2,330	\$ 1,488	\$ 2,330	\$ -	0%	\$ 2,330	\$ -	
01-8058-027	Parks-Gasoline	\$ 2,370	\$ 629	\$ 2,230	\$ (140)	-6%	\$ 2,370	\$ 140	Previous year budget.
01-8058-029	Parks-Equipment Maint& Repairs	\$ 1	\$ 160	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8058-030	Parks-Uniform and Protective Clothing	\$ 2,679	\$ 3,369	\$ 2,679	\$ -	0%	\$ 2,679	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8058-031	Parks-Operating Equipment	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8058-033	Parks-Improvements	\$ 2,000	\$ -	\$ 1,500	\$ (500)	-25%	\$ 2,000	\$ 500	Previous year budget.
01-8058-050	Parks-Contracted Equipment and Services	\$ 16,200	\$ 2,180	\$ 12,000	\$ (4,200)	-26%	\$ 16,200	\$ 4,200	Previous year budget.
01-8058-057	Parks-Water	\$ 1,930	\$ 1,453	\$ 1,600	\$ (330)	-17%	\$ 1,930	\$ 330	Previous year budget.
01-8058-060	Parks-Tools	\$ 650	\$ 74	\$ 650	\$ -	0%	\$ 650	\$ -	
01-8058-069	Parks-Seasonal Plantings (Holidays)	\$ 3,600	\$ 504	\$ 3,000	\$ (600)	-17%	\$ 3,600	\$ 600	Previous year budget.
01-8058-070	Parks-Retirement	\$ 7,689	\$ 7,183	\$ 8,466	\$ 777	10%	\$ 8,466	\$ (0)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8058-071	Parks-Social Security	\$ 6,680	\$ 4,791	\$ 6,360	\$ (320)	-5%	\$ 6,330	\$ (30)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8058-080	Park Maint- Overtime Wages		\$ -				\$ -	\$ -	
01-8058-090	Parks-Cell/Addt'l Tech	\$ 600	\$ 526	\$ 600	\$ -	0%	\$ 600	\$ -	
		\$ 160,527	\$ 109,864	\$ 150,550	\$ (9,977)	-6%	\$ 156,375	\$ 5,825	

Budget Line	Line Item	2020 Budget	2020 YTD 10/1/2020	2021 TM Proposed 10/5/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8044-001	Welfare-Stipend	\$ 18,148	\$ 16,940	\$ 18,454	\$ 306	2%	\$ 18,454	\$ (0.25)	Stipend - No non-contractual pay increase to remove
01-8044-002	Welfare-Postage	\$ 25	\$ 3	\$ 25	\$ -	0%	\$ 25	\$ -	
01-8044-005	Welfare-Office Supplies	\$ 200	\$ 192	\$ 59	\$ (141)	-71%	\$ 200	\$ 141.08	Previous year budget.
01-8044-006	Welfare-Telephone	\$ 300	\$ 281	\$ 1	\$ (299)	-100%	\$ 300	\$ 299.00	Previous year budget.
01-8044-007	Welfare-Computer Maint/Licenses	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8044-008	Welfare-Dues and Membership Fees	\$ 40	\$ -	\$ 40	\$ -	0%	\$ 40	\$ -	
01-8044-012	Welfare-Education and Training	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8044-013	Welfare-Travel and Meetings	\$ 50	\$ -	\$ 1	\$ (49)	-98%	\$ 50	\$ 49.00	Previous year budget.
01-8044-015	Welfare-Food	\$ 300	\$ -	\$ 1	\$ (299)	-100%	\$ 300	\$ 299.00	Previous year budget.
01-8044-018	Welfare-Heating Fuel	\$ 2,400	\$ 923	\$ 2,000	\$ (400)	-17%	\$ 2,400	\$ 400.00	Previous year budget.
01-8044-019	Welfare-Electricity	\$ 4,500	\$ 839	\$ 3,500	\$ (1,000)	-22%	\$ 4,500	\$ 1,000.00	Previous year budget.
01-8044-027	Welfare-Gasoline	\$ 200	\$ 137	\$ 150	\$ (50)	-25%	\$ 200	\$ 50.00	Previous year budget.
01-8044-048	Welfare-Prescriptions	\$ 850	\$ 138	\$ 500	\$ (350)	-41%	\$ 850	\$ 350.00	Previous year budget.
01-8044-070	Welfare-Retirement	\$ 2,027	\$ 1,892	\$ 2,328	\$ 301	15%	\$ 2,328	\$ (0.00)	Previous year budget.
01-8044-071	Welfare-Social Security	\$ 1,388	\$ 1,283	\$ 1,412	\$ 24	2%	\$ 1,412	\$ 0.25	Previous year budget.
01-8044-088	Welfare-Housing/Rents	\$ 30,000	\$ 8,505	\$ 40,000	\$ 10,000	33%	\$ 30,000	\$ (10,000.00)	Previous year budget.
01-8044-089	Welfare-General Assistance	\$ 1,000	\$ 1,301	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	
01-8044-092	Welfare - Cell/Addt'l Tech	\$ 300	\$ 263	\$ 300	\$ -	0%	\$ 300	\$ -	
		\$ 61,730.0	\$ 32,697	\$ 69,773	\$ 8,043	13%	\$ 62,361	\$ (7,412)	

Budget Line	Line Item	2020 Budget	2020 YTD	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8049-001	Library-Salaries and Wages	\$ 186,185.00	\$172,747.09	\$ 190,635	\$ 4,450	2%	\$ 188,197	\$ (2,438)	Non-contractual pay increases removed. CBA increases remain.
01-8049-002	Library-Postage	\$ 750.00	\$ 106.40	\$ 750	\$ -	0%	\$ 750	\$ -	
01-8049-006	Library-Telephone	\$ 700.00	\$ 636.55	\$ 700	\$ -	0%	\$ 700	\$ -	
01-8049-007	Library-Computer Maint&Licenses	\$ 600.00	\$ 1,066.04	\$ 270	\$ (330)	-55%	\$ 600	\$ 330	
01-8049-008	Library-Dues and Membership Fees	\$ 690.00	\$ 630.14	\$ 690	\$ -	0%	\$ 690	\$ -	
01-8049-012	Library-Education and Training	\$ 300.00	\$ 275.00	\$ 580	\$ 280	93%	\$ 300	\$ (280)	
01-8049-013	Library-Travel and Meetings	\$ 350.00	\$ 320.87	\$ 705	\$ 355	101%	\$ 350	\$ (355)	
01-8049-015	Library-Operating Supplies	\$ 3,300.00	\$ 3,180.39	\$ 3,414	\$ 114	3%	\$ 3,300	\$ (114)	
01-8049-017	Library-Books & Publications	\$ 17,000.00	\$ 15,583.37	\$ 19,000	\$ 2,000	12%	\$ 17,000	\$ (2,000)	
01-8049-018	Library-Heating Fuel	\$ 3,950.00	\$ 3,572.23	\$ 3,600	\$ (350)	-9%	\$ 3,950	\$ 350	
01-8049-019	Library-Electricity	\$ 4,780.00	\$ 4,415.52	\$ 4,956	\$ 176	4%	\$ 4,780	\$ (176)	
01-8049-020	Library-Building Maint&Repair	\$ 1.00	\$ 14.77	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8049-029	Library-Equipment Maint& Repair	\$ 2,300.00	\$ 2,094.48	\$ 1,710	\$ (590)	-26%	\$ 2,300	\$ 590	
01-8049-031	Library-Operating Equipment	\$ 1,100.00	\$ 1,025.01	\$ 900	\$ (200)	-18%	\$ 1,100	\$ 200	
01-8049-034	Library Programs	\$ 1,900.00	\$ 1,741.63	\$ 1,900	\$ -	0%	\$ 1,900	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8049-035	Library-Public Relations	\$ 1.00	\$ 7.85	\$ 480	\$ 479	47900%	\$ 1	\$ (479)	
01-8049-050	Library-Contracted Serv/Equipment	\$ 5,760.00	\$ 4,570.64	\$ 3,760	\$ (2,000)	-35%	\$ 5,760	\$ 2,000	
01-8049-057	Library-Water	\$ 700.00	\$ 640.60	\$ 800	\$ 100	14%	\$ 700	\$ (100)	
01-8049-070	Library-Retirement	\$ 11,424.00	\$ 12,392.82	\$ 13,076	\$ 1,652	14%	\$ 12,804	\$ (272)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8049-071	Library-Social Security	\$ 14,243.00	\$ 12,975.14	\$ 14,622	\$ 379	3%	\$ 14,435	\$ (187)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8049-080	Library- Overtime Wages	\$ 548.00	\$ -	\$ 503	\$ (45)	-8%	\$ 503	\$ 0	Asst Dir New Hire after 2020 Town Vote
		\$ 256,582.00	\$237,996.54	\$ 263,051	\$ 6,469	2.52%	\$ 260,121	\$ (2,930)	

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8050-001	Rec-Salaries and Wages	\$ 241,527	\$ 176,096	\$ 248,230	\$ 6,703	3%	\$ 246,601	\$ (1,628.74)	Non-contractual pay increases removed. CBA pay increases remain.
01-8050-002	Rec-Postage	\$ 500	\$ 155	\$ 500	\$ -	0%	\$ 500	\$ -	
01-8050-005	Rec-Office Supplies	\$ 2,350	\$ 362	\$ 2,109	\$ (241)	-10%	\$ 2,350	\$ 241.08	Previous year budget
01-8050-006	Rec-Telephone	\$ 300	\$ 680	\$ 740	\$ 440	147%	\$ 300	\$ (440.00)	Previous year budget
01-8050-007	Rec-Computer Maint& Licenses	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8050-010	Rec-Senior Citizen Trips	\$ 4,800	\$ -	\$ 4,700	\$ (100)	-2%	\$ 4,800	\$ 100.00	Previous year budget
01-8050-012	Rec-Education and Training	\$ 900	\$ 65	\$ 750	\$ (150)	-17%	\$ 900	\$ 150.00	Previous year budget
01-8050-013	Rec-Travel and Meetings	\$ 800	\$ 186	\$ 800	\$ -	0%	\$ 800	\$ -	
01-8050-027	Rec-Gasoline	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -	
01-8050-029	Rec-Equipment Maint& Repair	\$ 875	\$ 820	\$ 825	\$ (50)	-6%	\$ 875	\$ 50.00	Previous year budget
01-8050-031	Rec-Operating Equipment	\$ 300	\$ -	\$ 250	\$ (50)	-17%	\$ 300	\$ 50.00	Previous year budget
01-8050-034	Rec-Summer Programs	\$ 11,775	\$ 1,684	\$ 11,775	\$ -	0%	\$ 11,775	\$ -	
01-8050-035	Rec-Public Relations	\$ 400	\$ -	\$ 300	\$ (100)	-25%	\$ 400	\$ 100.00	Previous year budget
01-8050-050	Rec-Contracted Equip&Services	\$ -		\$ 1	\$ 1		\$ -	\$ (1.00)	Previous year budget
01-8050-067	Rec-Summer Entertainment Services	\$ 3,500	\$ 1,960	\$ 3,000	\$ (500)	-14%	\$ 3,500	\$ 500.00	
01-8050-068	Rec-Winter Recreation Programs	\$ 1,950	\$ 230	\$ 1,600	\$ (350)	-18%	\$ 1,950	\$ 350.00	Previous year budget
01-8050-070	Rec-Retirement	\$ 12,119	\$ 11,085	\$ 14,083	\$ 1,964	16%	\$ 13,901	\$ (181.53)	Decrease in liabilities resulting from removal of non-contractual pay increases

Budget Line	Line Item	2020 Budget	2020 YTD 12/11/2020	2021 TM Proposed 12/14/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
01-8050-071	Rec-Social Security	\$ 18,550	\$ 12,403	\$ 19,064	\$ 514	3%	\$ 18,940	\$ (124.40)	Decrease in liabilities resulting from removal of non-contractual pay increases
01-8050-080	Rec- Overtime Wages	\$ 932	\$ -	\$ 978	\$ 46	5%	\$ 978	\$ (0.05)	
01-8050-090	Rec-Cell/Addt'l Tech	\$ 500	\$ (66)	\$ 300	\$ (200)	-40%	\$ 500	\$ 200.00	Previous year budget
		\$ 302,080	\$ 205,662	\$ 310,007	\$ 7,927	3%	\$ 309,372	\$ (635)	

Budget Line	Line Item	2020 Budget	2020 YTD 10/1/2020	2021 TM Proposed 10/5/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
02-8076-001	Water-Salaries and Wages	\$ 185,688	\$ 148,573	\$ 180,285	\$ (5,403)	-5%	179379	\$ (906)	Non-Contractual wage increases removed.
02-8076-002	Water-Postage	\$ 3,750	\$ 2,494	\$ 3,400	\$ (350)	-18%	3750	\$ 350	Previous year budget.
02-8076-003	Water-Auditing	\$ 1,500	\$ -	\$ 1,500	\$ -	0%	1500	\$ -	
02-8076-004	Water-Printing	\$ 2,400	\$ 1,352	\$ 2,200	\$ (200)	-19%	2400	\$ 200	Previous year budget.
02-8076-005	Water-Office Supplies	\$ 1,870	\$ 883	\$ 1,729	\$ (141)	-21%	1870	\$ 141	Previous year budget.
02-8076-006	Water-Telephone	\$ 11,000	\$ 9,957	\$ 11,000	\$ -	0%	11000	\$ -	Previous year budget.
02-8076-007	Water-Computer Maint& Licenses	\$ 6,500	\$ 6,201	\$ 6,200	\$ (300)	-7%	6500	\$ 300	Previous year budget.
02-8076-008	Water-Dues and Membership Fees	\$ 1,128	\$ 984	\$ 800	\$ (328)	-62%	1128	\$ 328	Previous year budget.
02-8076-009	Water - Transfer to General Fund						0	\$ -	
02-8076-011	Water-Advertising	\$ 175	\$ 199	\$ 175	\$ -	0%	175	\$ -	
02-8076-012	Water-Education and Training	\$ 2,500	\$ 720	\$ 1,500	\$ (1,000)	-192%	2500	\$ 1,000	Previous year budget.
02-8076-015	Water - Operating Supplies	\$ 1,500	\$ 202	\$ 1,000	\$ (500)	-261%	1500	\$ 500	Previous year budget.
02-8076-018	Water-Heating Fuel	\$ 7,000	\$ 3,612	\$ 5,500	\$ (1,500)	-42%	7000	\$ 1,500	Previous year budget.
02-8076-019	Water-Electricity	\$ 65,000	\$ 53,837	\$ 57,500	\$ (7,500)	-17%	65000	\$ 7,500	Previous year budget.
02-8076-020	Water-Systems Infrastructure Repair & Maint (Previously named: Water Main Repairs & Maint)	\$ 49,425	\$ 15,562	\$ 30,000	\$ (19,425)	-570%	49425	\$ 19,425	Previous year budget.
02-8076-026	Water-Diesel Fuel	\$ 3,935	\$ 1,311	\$ 3,800	\$ (135)	-14%	3935	\$ 135	Previous year budget.
02-8076-027	Water-Gasoline	\$ 895	\$ 515	\$ 600	\$ (295)	-73%	895	\$ 295	Previous year budget.
02-8076-028	Water-Vehicle Maint& Repair	\$ 900	\$ 3,194	\$ 900	\$ -	0%	900	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD 10/1/2020	2021 TM Proposed 10/5/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
02-8076-030	Water-Uniform/Protective Clothing	\$ 3,500	\$ 3,200	\$ 3,500	\$ -	0%	3500	\$ -	
02-8076-031	Water-Operating Equipment	\$ 4,000	\$ 696	\$ 4,000	\$ -	0%	4000	\$ -	
02-8076-033	Water-Treatment Plant Maint	\$ 30,700	\$ 22,608	\$ 34,000	\$ 3,300	15%	30700	\$ (3,300)	Previous year budget.
02-8076-038	Water-Consulting &Engineering	\$ 26,000	\$ 11,970	\$ 15,000	\$ (11,000)	-92%	26000	\$ 11,000	Previous year budget.
02-8076-048	Water-Chemicals	\$ 25,000	\$ 16,668	\$ 25,000	\$ -	0%	25000	\$ -	Previous year budget.
02-8076-049	Water Testing and Monitoring	\$ 10,000	\$ 6,488	\$ 10,000	\$ -	0%	10000	\$ -	
02-8076-050	Water-Contracted Equip& Services	\$ 27,000	\$ 7,315	\$ 20,000	\$ (7,000)	-1490%	27000	\$ 7,000	Previous year budget.
02-8076-051	Water - Easement Conveyance Agreement Cost	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0%	22000	\$ -	
02-8076-060	Water-Tools	\$ 1,250	\$ 268	\$ 1,250	\$ -	0%	1250	\$ -	
02-8076-070	Water-Retirement	\$ 18,879	\$ 16,255	\$ 23,374	\$ 4,495	35%	23259	\$ (115)	
02-8076-071	Water-Social Security	\$ 14,693	\$ 11,851	\$ 14,251	\$ (442)	-5%	14181	\$ (70)	
02-8076-072	Water-Workers Comp	\$ 3,489	\$ 3,059	\$ 3,597	\$ 108	4%	3488.76	\$ (108)	Previous year budget. Contractual Agreement signed after 2020 Town Vote.
02-8076-073	Water-Health Insurance/In Lieu/FSA	\$ 33,002	\$ 37,641	\$ 28,205	\$ (4,797)	-16%	33002	\$ 4,797	Previous year budget. Contractual Agreement signed after 2020 Town Vote.
02-8076-074	Water-Dental Insurance	\$ 1,469	\$ 1,135	\$ 1,497	\$ 28	3%	1469	\$ (28)	Previous year budget. Contractual Agreement signed after 2020 Town Vote.
02-8076-075	Water-Life Insurance (STD,ADD,LTD)	\$ 703	\$ 914	\$ 1,642	\$ 939	147%	703	\$ (939)	Previous year budget. Contractual Agreement signed after 2020 Town Vote.
02-8076-077	Water-Unemployment	\$ 160	\$ 170	\$ 178	\$ 18	11%	160	\$ (18)	Previous year budget. Contractual Agreement signed after 2020 Town Vote.
02-8076-078	Water-Property Insurance	\$ 3,000	\$ 3,139	\$ 4,338	\$ 1,338	43%	3000	\$ (1,338)	Previous year budget. Contractual Agreement signed after 2020 Town Vote.
02-8076-080	Water- Overtime Wages	\$ 6,000	\$ 8,025	\$ 6,000	\$ -	0%	6000	\$ -	

Budget Line	Line Item	2020 Budget	2020 YTD 10/1/2020	2021 TM Proposed 10/5/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
02-8076-081	Water-Vehicle Insurance	\$ -		\$ -	\$ -		0	\$ -	
02-8076-085	Water-Hydrant Maint	\$ 4,000	\$ 136	\$ 4,000	\$ -		4000	\$ -	
02-8076-086	Water Service Repairs and Maint	\$ 23,600	\$ 6,926	\$ 23,600	\$ -	0%	23600	\$ -	
02-8076-092	Water-Cell/Addt'l Tech	\$ 4,000	\$ 1,499	\$ 1,600	\$ (2,400)	-194%	4000	\$ 2,400	Previous year budget.
		\$ 607,611	\$ 431,559	\$ 555,121	\$ (52,490)	-16%	\$ 605,170	\$ 50,049	

Budget Line	Line Item	2020 Budget	2020 YTD 10/1/2020	2021 TM Proposed 10/5/2020	2021 +/- 2020 Budget	2021 +/- % 2020 Budget	2021 Default	+/- 2021 Budget	2021 Default vs 2020 Appropriations Variances
02-8055-095	Principal-Well#1 and 2013C Water Bond							\$ -	
								\$ -	
02-8055-096	Principal-Water Treatment Plant & Tower	\$ 125,000	\$ 125,000	\$ 125,000.00	\$ -	0%	125000	\$ -	Mult-year contractual payment.
							0	\$ -	
02-8055-098	Principal - Well 1 Replacement and Well 4 Install	\$ 95,393	\$ 95,393	\$ 97,743.52	\$ 2,350	0%	97743.52	\$ -	Mult-year contractual payment.
							0	\$ -	
02-8056-095	Interest-Well #1 2013C Water Bond				\$ -		0	\$ -	
							0	\$ -	
02-8056-096	Interest-Water Treatment Plant & Tower	\$ 23,050	\$ 23,050	\$ 18,440.00	\$ (4,610)	0%	18440	\$ -	Mult-year contractual payment.
							0	\$ -	
02-8056-098	Interest - Well 1 Replacement and Well 4 Install	\$ 56,093	\$ 56,093	\$ 53,742.12	\$ (2,350)	0%	53742.12	\$ -	Mult-year contractual payment.
		\$ 299,536	\$ 299,536	\$ 294,925.64	\$ (4,610)	-2%	\$ 294,926	\$ -	