

# **Town of Littleton**

## **2021 Default Budget & Draft Proposed for Budget Committee 12/28/20**

**12/22/2020**

Operating Expenses		2020 Approved	2020 YTD 12/15/2020	2021 Default	Difference between default vs 2020 approved	% of difference default vs 2020 approved	2021 Proposed	Difference between 2021 proposed and 2020 approved	% of difference 2021 proposed vs 2020 approved
		A	B	C	D	E	F	G	H
1	EXECUTIVE OFFICES	285,430	282,296	290,006	4,577	1.60%	287,261	1,831	0.64%
2	ELECTION, REGISTRATION, VITALS	190,436	184,849	189,715	-721	-0.38%	195,549	5,113	2.68%
3	TAX COLLECTING	73,164	64,699	74,415	1,251	1.71%	74,128	964	1.32%
4	FINANCIAL ADMINISTRATION	161,383	162,548	173,584	12,201	7.56%	187,817	26,434	16.38%
5	ASSESSING	117,191	116,022	115,191	-2,000	-1.71%	114,362	-2,829	-2.41%
6	LEGAL	97,600	114,264	97,600	0	0.00%	115,100	17,500	17.93%
7	PERSONNEL ADMINISTRATION	159,243	151,311	165,021	5,778	3.63%	165,397	6,154	3.86%
8	PLANNING AND ZONING	108,075	90,597	109,476	1,401	1.30%	108,868	792	0.73%
9	GENERAL GOVERNMENT BUILDINGS	88,145	79,177	88,336	191	0.22%	91,032	2,887	3.28%
10	CEMETERIES	85,200	65,909	85,200	0	0.00%	86,700	1,500	1.76%
11	TOWN INSURANCE	101,153	85,465	101,153	0	0.00%	92,570	-8,583	-8.49%
12	ADVERTISING/REG ASSOCIATION	35,170	30,666	35,170	0	0.00%	37,602	2,432	6.91%
13	OTHER GENERAL GOVERNMENT	35,001	35,000	35,001	0	0.00%	40,001	5,000	14.29%
14	A/E POLICE DEPARTMENT	2,034,637	1,845,644	1,960,065	-74,571	-3.67%	2,092,410	57,774	2.84%
15	DISPATCH	209,616	139,230	209,616	0	0.00%	192,073	-17,543	-8.37%
16	B FIRE DEPARTMENT	1,182,430	1,038,881	1,244,560	62,130	5.25%	1,208,219	25,789	2.18%
17	PUBLIC WORKS ADMINISTRATION	103,446	89,739	104,372	926	0.90%	107,205	3,759	3.63%
18	B PUBLIC WORKS DEPARTMENT	1,200,242	857,057	1,221,399	21,157	1.76%	1,209,769	9,526	0.79%
19	BRIDGES & SIDEWALKS	2,500	1,046	2,150	-350	-14.00%	2,150	-350	-14.00%
20	STREET LIGHTING/HYDRANTS	68,180	62,541	68,180	0	0.00%	68,180	0	0.00%
21	ANIMAL CONTROL	2,150	720	2,150	0	0.00%	2,150	0	0.00%
22	WELFARE	83,146	178,084	83,251	105	0.13%	110,648	27,502	33.08%
23	PATRIOTIC PURPOSES	2,400	1,081	2,400	0	0.00%	2,400	0	0.00%
24	CONSERVATION COMMISSION	3,205	1,632	3,205	0	0.00%	3,205	0	0.00%
25	LIBRARY	288,259	290,453	288,259	0	0.00%	299,222	10,963	3.80%
26	PARKS & RECREATION	438,023	407,828	443,081	5,058	1.15%	457,947	19,924	4.55%
27	SPECIAL DETAIL-OUTSIDE	10,994	5,101	11,197	202	1.84%	11,197	202	1.84%
28	D DEBT SERVICE	1,151,922	906,713	1,014,452	-137,470	-11.93%	1,018,752	-133,170	-11.56%
29	SEWER USERS OPERATING COST	1,044,901	847,192	1,021,703	-23,199	-2.22%	1,113,347	68,446	6.55%
30	B TRANSFER/RECYCLING CENTER	429,944	392,278	432,174	2,231	0.52%	439,863	9,920	2.31%
31	C Fire Based EMS Ambulance	607,303	518,756	621,509	14,206	2.34%	687,475	80,173	13.20%
32	Total Operating Expenses	\$ 10,400,488	\$ 9,046,779	\$ 10,293,591	\$ (106,896)	-1.03%	\$ 10,622,598	\$222,110	2.14%

86.98%

		2020 Approved	2020 YTD 12/15/2020	2021 Default	Difference between default vs 2020 approved	% of difference default vs 2020 approved	2021 Proposed	Difference between 2021 proposed and 2020 approved	% of difference 2021 proposed vs 2020 approved
Operating Expenses		A	B	C	D	E	F	G	h
<b>SPECIAL REVENUE FUNDS</b>									
33	OPERA HOUSE	104,511	68,181	104,483	28	0.03%	104,511	0	0.00%
34	PARKING METER EXPENSES	53,523	20,185	54,281	758	1.42%	69,852	16,328	30.51%
35	<b>Total SPECIAL REVENUE Funds</b>	<b>158,034</b>	<b>88,366</b>	<b>158,764</b>	<b>730</b>	<b>0.46%</b>	<b>174,363</b>	<b>16,329</b>	<b>10.33%</b>
36	<b>Total Budget</b>	<b>10,558,521</b>	<b>9,135,145</b>	<b>10,452,355</b>	<b>(106,166)</b>	<b>-1.01%</b>	<b>10,796,960</b>	<b>238,439</b>	<b>2.26%</b>

37 Adjustments included in 2020 budget from WA that effected the 2020 approved budget

These items were added into the 2020 adjusted and are included in the 2021 default

A	CBA SEA	23,614	
B	CBA AFSCME	23,839	
C	Ambulance Lease	82,759	
D	2-Truck Lease	350,000	expected lease payment for 2021 budget
E	FT Police Officer	66,000	
Added into operating budget in 2020		Transfer Station, EMS Ambulance	

REVENUES		2020 Proposed	YTD 12/1/20	MS 434 YE estimate	2021 Default	2021 Proposed
TAXES OTHER THAN PROPERTY						
1	Yield taxes	4,277,900	4,260,863	4,284,179	16,000	16,000
2	Payments in lieu of taxes	20,000	17,358	16,000	4,188,000	4,188,000
3	Excavation taxes	4,187,700	4,154,139	4,188,000	100	100
4	Land use change taxes	100	28,430	20,000	100	100
5	Interest/Penalty on taxes	70,000	80,936	6,000	70,000	70,000
BUSINESS LICENSES & FEES						
6	JCC Filings & Certificates	2,500	2,295	2,000	2,500	2,500
MOTOR VEHICLE REGISTRATIONS						
7	Town clerk decals	1,324,000	1,010,009	1,142,000	1,324,000	1,324,000
8	Motor vehicle registration fees	24,000	17,496	22,000	24,000	24,000
BUILDING PERMITS						
9	Building permits	1,300,000	992,513	1,120,000	1,300,000	1,300,000
10	Zoning board fee	11,100	13,578	7,700	11,100	11,100
11	Planning Board fees	6,000	10,648	5,000	6,000	6,000
12	Zoning Board postage & misc. fees	2,000	650	600	2,000	2,000
13	Planning Board postage & misc. fees	500	1,430	400	500	500
14	Planning & Assessing Misc. Fees	1,300	450	1,400	1,300	1,300
15	Reporting Fees	800	450	1,400	800	800
16	Current use applications	0	320	200	0	0
17	DOG LICENSES PERMITS FEES	400	80	100	400	400
18	Marriage licenses	100	80	100	100	100
19	Town Clerk Certificate copies	17,025	10,471	9,950	11,625	11,625
20	Police – pistol permits	5,000	3,840	4,000	5,000	5,000
21	Elections – voter checklist fee	300	175	200	300	300
22	Town Clerk – Misc. Fees	8,500	4,704	4,000	4,000	4,000
23	Police report fees	200	270	300	300	300
24	STATE REVENUE	25	12	50	25	25
25	Highway block grant	2,000	815	800	1,000	1,000
26	Municipal Aid	1,000	655	1,000	1,000	1,000
27	Rooms & meals tax	603,982	610,498	611,027	610,498	610,498
28	INCOME FROM DEPARTMENTS	179,000	177,630	177,630	177,630	177,630
29	General	122,982	132,868	132,868	132,868	132,868
30	Police	302,000	300,000	300,629	300,000	300,000
31	Grant reimbursements	6,200	2,957	3,902	6,200	6,200
32	Fire	3,000	160	200	3,000	3,000
33	Fire Unanticipated Reimbursed Expenses	2,000	1,885	2,000	2,000	2,000
34	Highway	1,000	500	1,500	1,000	1,000
35	SALE OF TOWN PROPERTY	50	412	100	50	50
36	Rental of Town Property	100	100	100	100	100
37	Other property	50	50	2	50	50
38	INTEREST ON INVESTMENTS	13,600	19,976	15,000	13,600	13,600
39	OTHER MISCELLANEOUS REVENUE	3,600	7,426	10,000	3,600	3,600
40	Police Court fees	10,000	5,000	6,000	10,000	10,000
41	police witness fees	60,250	47,006	75,100	69,650	69,650
42	Insurance dividends/refunds	5,000	6,400	6,000	6,000	6,000
43	Cable Franchise Fee	100	975	1,000	1,000	1,000
44	Welfare reimbursement	50	7,664	5,500	50	50
45	Betterment Assessment off set expenditures	54,000	29,354	60,000	60,000	60,000
46	Miscellaneous Revenue	100	100	100	100	100
47	PARKS & RECREATION	0	-	0	0	0
48	OPERA HOUSE	1,000	2,513	2,500	2,500	2,500
49	TRANSFER STATION	115,150	107,691	115,150	115,150	120,531
50	Fire Based EMS Ambulance Service	43,103	9,906	43,103	43,103	
51	SEWER USERS	270,006	324,857	270,006	270,006	305,006
52	SPECIAL DETAIL - OUTSIDE	361,711	325,972	361,711	361,711	438,111
53	PARKING METERS	1,044,901	985,453	1,044,901	1,021,703	1,113,347
54	Total Revenues	10,994	5,000	10,994	11,197	11,197
55		53,523	27,675	53,523	54,281	
56		8,225,945	7,769,207	8,056,246	8,210,523	8,321,565
47 Review of Revenues which impact taxes						
Revenues which are used to set tax rate						

01-4130 EXECUTIVE OFFICES		2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes/Comments	2021 Proposed Detail	2021 Proposed	Notes/Comments
1	1-110 PERMANENT SALARIES		158,188	159,575		161,140			150,657	
2	1-130 SELECTMEN SALARY		8,000	8,000		8,000			8,000	
3	1-190 SELECTMEN EXPENSE		500	260		500			1,000	Increase volunteer award
4	2-190 TRAVEL & EXPENSE REIMBURSEMENT		2,500	1,239		2,500			2,500	
5	1-210 HEALTH INSURANCE		34,784	31,281		34,784			36,126	increase
6	1-215 LIFE INSURANCE		512	404		522			488	50% welfare/25% sewer
7	1-219 DISABILITY INSURANCE		2,049	1,110		2,087			1,951	50% welfare/25% sewer
8	1-220 SOCIAL SECURITY		10,731	11,059		10,914			10,420	50% welfare/25% sewer
9	1-225 MEDICARE		2,700	1,263		2,553			2,437	50% welfare/25% sewer
10	1-230 RETIREMENT		9,362	10,221		10,904			11,079	
11	1-240 TRAINING EXPENSE		880	200		880			880	
12	1-315 MAPPING PROFESSIONAL SERVICES		15,000	20,134		15,000			15,000	
13	2-315 PROFESSIONAL SERVICE &/or GRANT MATCH		30,000	13,277		30,000			30,000	
14	1-560 DUES		723	435		723			723	
15	1-625 POSTAGE		250	45		250			250	
16	1-670 BOOKS & PERIODICALS		350	265		350			350	
17	4-110 HEALTH OFFICER SALARY		7,500	7,500		7,500			10,000	Increase (work load/CoVid)
20	4-390 HEALTH & SAFETY/COVID EXPENSE		1,000	15,628		1,000			5,000	Increase CoVid related
18	3-130 MODERATOR SALARY		400	400		400			400	
<b>TOTAL EXECUTIVE OFFICES</b>			<b>285,430</b>	<b>282,296</b>		<b>290,006</b>			<b>287,261</b>	
12/1/2020					Default vs 2020	4,577 1.60%		Proposed vs 2020	1,831 0.64%	

	01-4140 ELECTION, REGISTRATION, VITALS	2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes/Comments	2021 Proposed Detail	2021 Proposed	Notes/Comments
1	1-130 TOWN CLERK SALARY 2 POSITIONS		107,262	106,560		108,222			110,658	3% increase
2	1-120 PT POSITION(S)		13,881	12,256		13,988			14,408	3% increase
3	1-190 MILEAGE REIMBURSEMENT		450	14		450			450	
4	1-210 HEALTH INSURANCE		23,947	21,427		23,947			25,536	increase
5	1-215 LIFE INSURANCE		322	273		325			332	
6	1-219 DISABILITY INSURANCE		1,298	932		1,310			1,340	
7	1-220 SOCIAL SECURITY		7,511	7,109		7,577			7,754	
8	1-225 MEDICARE		1,866	1,663		1,881			1,923	
9	1-230 RETIREMENT		11,992	11,673		13,658			13,965	
10	1-240 TRAINING EXPENSE		625			625			625	
11	1-342 DATA PROCESSING		4,262	6,597		4,262			4,589	Increase
12	1-390 PROFESSIONAL SERVICES (ELECTION)		5,200	4,794		2,700	reduced		2,700	
13	1-550 NOTICES & PUBLICATIONS		525	105		525			525	
14	01-551 PRINTING & SUPPLIES		4,900	3,748		4,900			5,400	Increase chklist needs
15	1-560 DUES NH TOWN CLERKS ASSOCIATION		20	20		20			20	
16	1-625 POSTAGE		1,850	2,519		1,600	reduced		1,600	
17	1-670 BOOKS & PERIODICALS REDBOOK RE		800	400		800			800	
18	1-680 COPIER MAINTENANCE		325	325		325			325	
19	3-120 POLL WATCHERS		1,600	2,784		800	reduced		800	
20	2-130 SUPERV. OF THE CHECKLIST		1,800	1,650		1,800			1,800	
	<b>TOTAL ELECTION, REGISTRATION, VITALS</b>		<b>190,436</b>	<b>184,849</b>		<b>189,715</b>			<b>195,549</b>	
12/1/2020				Default vs 2020	-721 -0.38%			Proposed vs 2020	5,113 2.68%	

01-4145 TAX COLLECTING		2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes/Comments	2021 Proposed Detail	2021 Proposed	Notes/Comments
1	1-110 PERMANENT SALARIES		44,174	42,714		44,740			42,725	3% non-union
2	1-190 MILEAGE REIMBURSEMENT		300	-		300			300	
3	1-210 HEALTH INSURANCE		5,955	4,900		5,955			5,775	change to 25% to 33%
4	1-215 LIFE INSURANCE		118	101		120			113	change to 25% to 33%
5	1-219 DISABILITY INSURANCE		513	307		519			492	change to 25% to 33%
6	1-220 SOCIAL SECURITY		2,739	2,115		2,774			2,649	change to 25% to 33%
7	1-225 MEDICARE		641	632		649			620	change to 25% to 33%
8	1-230 RETIREMENT		4,408	4,108		5,042			4,775	change to 25% to 33%
9	1-240 TRAINING EXPENSE		660			660			660	
10	1-342 DATA PROCESSING		2,496	2,350		2,496			4,860	Est. increase
11	1-390 PROFESSIONAL SERVICES		100			100			100	
12	1-391 GRAFTON COUNTY RECORDING		1,100	649		1,100			1,100	
13	1-393 TAX LIEN RESEARCH		2,100	2,261		2,100			2,100	
14	1-550 NOTICES & PUBLICATIONS		100			100			100	
15	1-551 PRINTING - Tax bills		1,700	854		1,700			1,700	
16	1-560 DUES- NH Tax collector Association		60	40		60			60	
17	1-625 POSTAGE		6,000	3,668		6,000			6,000	
<b>TOTAL TAX COLLECTING</b>			<b>73,164</b>	<b>64,699</b>		<b>74,415</b>			<b>74,128</b>	
12/1/2020				Default vs 2020		1,251 1.71%		Proposed vs 2020	964 1.32%	

01-4150 FINANCIAL ADMINISTRATION		2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes and Comments	2021 Proposed Detail	2021 Proposed	Notes and Comments
1	1-110 PERMANENT SALARIES		78,766	103,434		80,538			98,152	staff changes & hrs increased
2	5-130 TREASURER/TRUST FUND SALARY		3,000	3,000		3,000			3,000	
3	1-190 MILEAGE & TRAVEL EXPENSE REIMBURSEMENT		500	209		500			1,000	New hire training
4	1-210 HEALTH INSURANCE		18,585	14,848		18,585			8,860	changes in insurance
5	1-215 LIFE INSURANCE		236	369		242			294	inc to 25% from Sewer
6	1-219 DISABILITY INSURANCE		1,152	875		1,178			1,276	inc to 25% from Sewer
7	1-220 SOCIAL SECURITY		5,086	5,493		5,196			6,292	inc to 25% from Sewer
8	1-225 MEDICARE		1,186	1,284		1,211			1,467	inc to 25% from Sewer
9	1-230 RETIREMENT		0			6,762	FT Staff NHRS mandated		12,387	inc Sewer 25%/AP/AR position FT
10	1-240 TRAINING EXPENSE		4,000	490		4,000			4,550	Additional training new hires
11	2-301 AUDIT		22,000	7,432		22,000			25,000	Increase grant audit/chg in staff
12	1-342 DATA PROCESSING-BMSI ACCT/AP SUPPORT		2,627	3,932		2,627			2,814	Est. Increase
13	1-390 PROFESSIONAL SERVICES		22,570	20,267		26,070	Gasb 75 requirement		21,000	Increase
14	1-560 DUES		125	65		125			125	
15	1-625 POSTAGE		1,500			1,500			1,500	
16	1-670 BOOKS AND PERIODICALS		50	100		50			100	Increase in cost
TOTAL FINANCIAL ADMINISTRATION			161,383	162,548		173,584			187,817	

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Default  
vs 2020

12,201  
7.56%

Proposed  
vs 2020

26,434  
16.38%



01-4152 Assessing		2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes & Comments	2021 Proposed Detail	2021 Proposed	Notes & Comments
1	1-312 PROFESSIONAL SERVICES (ASSESSING)		101,340	88,911		99,340			90,450	10% increase
2	1-320 ASSESSING LEGAL		4,000			4,000			7,500	Increase
3	2-342 DATA PROCESSING		10,661	27,050		10,661			15,222	est. 10% increase
4	1-390 PROFESSIONAL SERVICES (FORESTRY)		500			500			500	
5	2-392 GRAFTON COUNTY COPIES		350	41		350			350	
6	2-560 DUES		40	20		40			40	
7	2-625 POSTAGE		300			300			300	
<b>TOTAL ASSESSING</b>			117,191	116,022		115,191			114,362	
12/1/2020					Default vs 2020	-2,000 -1.71%		Proposed vs 2020	-2,829 -2.41%	
01-4153 LEGAL										
1-320 LEGAL EXPENSES			80,000	92,244		80,000			100,000	Increase
9	1-321 LEGAL AUDIT LETTERS		100			100			100	
10	4-330 COLLECTIVE BARGAINING & EMPLOYMENT MATTERS		17,500	22,020		17,500			15,000	decrease
<b>TOTAL LEGAL</b>			97,600	114,264		97,600			115,100	
12/1/2020					Default vs 2020	0 0		Proposed vs 2020	17,500 17.93%	

	01-4155 PERSONNEL ADMINISTRATION	2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes & Comments	2021 Proposed Detail	2021 Proposed	Notes & Comments
1	01-110 Comparable wage and merit adjustments		10,000	1,918		10,000			10,000	
2	01-120 Personnel Administration Salary went FT in 2020		39,118	40,618		42,430	full yr		47,853	37.5 hrs/wk+3%
3	01-210 Personnel Administration Health Insurance		3,150	3,000		3,150			3,230	slight increase
4	01-215 Personnel Administration Life Insurance		125	194		125			125	
5	01-219 Personnel Administration Disability		782	338		849	full yr		957	
6	01-220 Personnel Administration Social Security		2,425	2,666		2,631	full yr		2,967	
7	01-225 Personnel Administration Medicare		567	623		615	full yr		694	
8	01-230 Personnel Administration Retirement		3,750	1,023		5,355	full yr		6,039	
	New HR-TRAINING								1,000	New line
9	1-250 UNEMPLOYMENT TAXES		3,458	3,958		4,000	Inc. Est		4,000	
10	2-260 WORKERS COMPENSATION INSURANCE		74,835	70,952		74,835			67,000	reduced
11	1-350 MEDICAL SERVICES-INOCULATIONS, & DRUG TESTING		4,000	770		4,000			4,000	
12	1-352 BENEFIT ADMINISTRATION SECTION 125		1,000	140		1,000			500	reduced
13	1-390 EMPLOYMENT SCREENING & ANNUAL SCREENINGS		12,382	18,335		12,382			12,382	
14	1-550 NOTICES & PUBLICATIONS		2,000	5,210		2,000			3,000	increase
15	1-625 POSTAGE		50			50			50	
16	1-695 EMPLOYEE RELATIONS, Retirement, Bereavement, TRG		1,500	1,500		1,500			1,500	
17	1-840 EVENTS & ACTIVITIES-Joint Loss Safety Committee		100	66		100			100	
	<b>TOTAL PERSONNEL ADMINISTRATION</b>		<b>159,243</b>	<b>151,311</b>		<b>165,021</b>			<b>165,397</b>	
				12/1/2020		5,778	Default vs 2020		6,154	Proposed vs 2020
						3.63%			3.86%	

2021 DRAFT Word - Proposed by Dept Karen's Last

01-4191 PLANNING AND ZONING		2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes/Com ments	2021 Proposed Detail	2021 Proposed	Notes/Comments
1	1-110 PERMANENT POSITION		51,819	50,294		52,481			52,813	
2	1-190 TRAVEL & EXPENSE REIMBURSEMENT		500	436		500			500	
3	1-210 HEALTH INSURANCE		21,664	19,649		21,664			23,151	increase
4	2-215 LIFE INSURANCE		155	98		157			158	
5	1-219 DISABILITY INSURANCE		674	334		682			687	
6	1-220 SOCIAL SECURITY		3,213	2,499		3,254			3,274	
7	1-225 MEDICARE		751	553		761			766	
8	1-230 RETIREMENT		4,999	4,368		5,677			5,718	
9	1-240 TRAINING EXPENSE		1,000			1,000			1,000	
10	1-320 PLANNING & ZONING LEGAL		10,000	9,846		10,000			10,000	
	1-390 PROFESSIONAL SERVICES -ZONING MAP MAINTENANCE		10,000			10,000			7,500	decrease
11	1-391 GRAFTON COUNTY RECORDING		500	360		500			500	
12	1-550 NOTICES/PUBLICATIONS		1,000	1,210		1,000			1,000	
13	1-560 DUES		50			50			50	
14	1-625 POSTAGE		1,500	750		1,500			1,500	
15	1-670 BOOKS AND PERIODICALS RSA Updates		250	200		250			250	
	<b>TOTAL PLANNING AND ZONING</b>		<b>108,075</b>	<b>90,597</b>		<b>109,476</b>			<b>108,868</b>	
12/1/2020					Default vs 2020	1,401 1.30%		Proposed vs 2020	792 0.73%	

01-4194 GENERAL GOVERNMENT BUILDINGS		2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes & Comments	2021 Proposed Detail	2021 Proposed	Notes & Comments
1	1-190 MILEAGE & TRAINING REIMBURSEMENT		500			500			500	
2	1-220 SOCIAL SECURITY		366	783		377			388	
3	1-225 MEDICARE		86	214		88			91	
4	1-341 TELEPHONE & COMMUNICATION		7,500	8,521		7,500			7,500	
5	1-342 DATA PROCESSING		24,429	27,017		24,429			26,429	Expect increase
6	1-360 CUSTODIAL Janitor SERVICES-ADMIN. OFFICE		5,901	8,632		6,078			6,260	3% increase
7	1-430 BUILDING MAINTENANCE		18,550	12,242		18,550			18,550	
8	2-440 RENTALS		18,814	12,674		18,814			18,814	
9	1-610 GENERAL SUPPLIES		1,500	1,894		1,500			2,000	Increase
10	1-620 OFFICE SUPPLIES		6,000	5,156		6,000			6,000	
11	1-630 EQUIPMENT MAINTENANCE & REPAIR		1,000			1,000			1,000	
12	1-740 MACHINERY AND EQUIPMENT		3,500	2,044		3,500			3,500	
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>			88,145	79,177		88,336			91,032	
11/1/2020					Default vs 2020	191 0.22%		Proposed vs 2020	2,887 3.3%	

		2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes/Com ments	2021 Proposed Detail	2021 Proposed	Notes/Comme nts
1	01-4195 CEMETERIES									
	1-650 GROUNDS KEEPING		85,200	84,751		85,200			86,700	increase
	<b>TOTAL CEMETERIES</b>		85,200	65,909		85,200			86,700	
									1,500	1.76%
	01-4196 TOWN INSURANCE									
	<b>TOTAL TOWN INSURANCE</b>		101,153	85,465		101,153			92,570	
									-8,583	-8.49%
	01-4197 ADVERTISING/REG ASSOCIATION									
	<b>TOTAL ADVERTISING/REG ASSOCIATION</b>		35,170	30,666		35,170			37,602	
									2,432	6.91%
	01-4199 OTHER GENERAL GOVERNMENT									
	<b>TOTAL OTHER GENERAL GOVERNMENT</b>		35,001	35,000		35,001			40,001	
	12/1/2020					Default vs 2020		Proposed vs 2020	5,000 14.29%	

01-4210 POLICE DEPARTMENT		2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes/Comments	2021 Proposed Detail	2021 Proposed	Notes/Comments
1	1-110 PERMANENT POSITIONS		827,750	797,352		941,412			945,306	
2	1-120 ADMIN. POSITIONS		100,553	122,462		101,424			103,705	3% increase
4	01-122 PT Officer		67,691	58,020		68,429			90,669	3% increase & added PT staff
5	1-140 OVERTIME		45,441	42,984		45,441			45,441	
6	1-190 TRAVEL REIMBURSEMENT		1,434	733		1,434			1,434	
7	1-210 HEALTH INSURANCE		228,060	217,680		228,060			295,685	Change in staff/plans plus increase
8	1-215 LIFE INSURANCE		2,398	5,175		2,896	Increase		2,914	Increase
9	1-219 DISABILITY INSURANCE		10,626	10,535		12,802	Increase		12,879	Increase
10	1-220 SOCIAL SECURITY		13,103	16,065		14,695	Increase		16,216	Increase
11	1-225 MEDICARE		15,453	16,565		17,807	Increase		18,235	Increase
12	1-230 RETIREMENT		249,379	261,250		307,168	Increase		308,652	Increase
13	4-240 TRAINING		6,325	5,615		6,325			6,325	
14	1-291 UNIFORMS		21,690	14,834		25,050	Increase		26,050	Increase
	1-315 PROFESSIONAL SERVICES & Grant Match		5,000	406		5,000			5,000	
15	1-341 TELEPHONE & COMMUNICATIONS		32,675	10,943		32,675			34,755	
16	1-342 DATA PROCESSING		28,934	28,492		28,934			35,720	
17	1-350 MEDICAL SERVICES		500	334		500			500	
19	1-360 CUSTODIAL SERVICES		6,813	7,398		6,813			7,800	Extra cleaning & sanitizing
20	1-390 PROFESSIONAL SERVICES (TECHNICAL)		2,700	3,537		2,700			2,700	
21	1-395 TOWING VEHICLES		150			150			150	
22	1-430 FACILITIES MAINTENANCE		11,215	6,996		11,215			11,215	
23	1-410 ELECTRICITY		11,433	9,729		11,433			11,433	
24	1-411 HEATING FUEL		4,500	2,104		4,500			4,500	
25	1-412 WATER		350	243		350			350	
26	1-413 SEWER		300	362		300			300	
27	1-551 PRINTING		1,200	203		1,200			1,200	
28	1-560 DUES		1,315	1,455		1,315			1,315	
29	1-610 GENERAL SUPPLIES		3,270	3,068		3,270			5,395	
30	2-610 GENERAL SUPPLIES -- TRAINING		7,104	2,307		7,104			7,104	
31	1-620 OFFICE SUPPLIES		4,487	4,430		4,487			5,100	
32	1-625 POSTAGE		1,200	780		1,200			1,200	
33	1-630 EQUIPMENT MAINTENANCE		850	694		850			850	
34	1-631 EQUIPMENT REPAIR & Replacement		4,000	3,100		4,000			4,000	
35	1-635 GASOLINE		17,000	10,595		17,000			17,000	
36	1-660 VEHICLE MAINTENANCE		6,943	4,586		6,943			8,443	
37	1-661 VEHICLE REPAIR		3,650	2,986		3,650			3,650	
38	1-670 BOOKS AND PERIODICALS		1,428	1,231		1,428			1,482	
39	1-680 RENTALS AND LEASES (DEPARTMENTAL)		11,570	8,105		11,570			11,570	
40	1-740 EQUIPMENT PURCHASE - VEHICLE		168,000	145,010		3	3 decreased		3	3 cruisers come back 2022 default/proposed
41	3-740 EQUIPMENT PURCHASE - FIELD		13,877	12,801		13,877			31,010	
42	1-810 SPECIAL INVESTIGATIONS		3,000	3,850		3,000			3,000	
43	1-812 BIKE PATROL		1			1			1	
44	1-840 EVENTS & ACTIVITIES		1,650	529		1,650			2,150	increase
45	1-880 SPECIAL DETAIL COMMUNITY POLICING		1	100		1			1	
	<b>SUBTOTAL POLICE DEPARTMENT (W/O canine OT &amp; SOU)</b>		<b>1,945,021</b>	<b>1,845,644</b>		<b>1,960,063</b>			<b>2,092,408</b>	
	<b>01-4211-01 Police Department Canine Unit</b>									
	1-140 OVERTIME CANINE UNIT		1	0		1			1	
	<b>01-4212-01 Police Department SOU Unit</b>									
46	1-560 DUES- CNHSOU		1	0		1			1	
47	<b>TOTAL POLICE DEPARTMENT</b>		<b>1,945,023</b>	<b>1,845,644</b>		<b>1,960,065</b>			<b>2,092,410</b>	
	12/1/2020 Adjustments to Police Budget from 2020 Warrant Articles	FT Police	66,000		Default	-74,571		Proposed	57,774	
		SEA CBA	23,614		vs 2020	-3.83%		vs 2020	2.97%	
	<b>Adusted Police Budget Total for 2020 approved Police Budget</b>		<b>2,034,637</b>							

2021 DRAFT Word - Proposed by Dept Karen's Last

	2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes/Com ments	2021 Proposed Detail	2021 Proposed	Notes/Co mments
01-4211 DISPATCH									
<b>TOTAL DISPATCH</b>		<b>209,616</b>	<b>139,230</b>		<b>209,616</b>			<b>192,073</b>	
12/1/2020				Default vs 2020	0 0.00%		Proposed vs 2020	-17,543 -8.37%	

01-4220 FIRE DEPARTMENT		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Notes/Comments	2021 Proposed Detail	2021 Proposed	Notes/Comments
1	1-110 PERMANENT POSITIONS		475,999	440,872		519,960			524,287	Changes in staff
2	1-120 PART-TIME POSITIONS -		41,948	34,325		41,948			41,948	
3	1-121 PT Fire Fighters Shift-COVERAGE		20,064	6,266		20,064			20,064	
4	1-140 OVERTIME INCLUDES CAPTAIN, 2 LIEUTENANTS, 4 FIRE FIGHTERS		70,913	53,278		70,913			40,430	reduced
5	1-190 MILEAGE REIMBURSEMENT		7,410	3,638		7,410			2,610	
6	1-210 HEALTH INSURANCE		135,505	98,524		138,741			129,404	Changes in plans / increase
7	1-215 LIFE INSURANCE		4,852	7,754		4,992			4,996	
8	1-219 DISABILITY INSURANCE		11,359	4,240		11,967			11,984	
9	1-220 SOCIAL SECURITY PT/CALL COMPANY & PT FF ONLY		3,845	4,700		3,845			3,845	
10	1-225 MEDICARE		6,218	7,071		6,856			6,477	
13	1-241 PHYSICAL FITNESS PER CBA		1,200			1,200			1,200	
14	1-291 UNIFORMS		8,729	5,991		8,729			8,729	
15	1-341 TELEPHONE & COMMUNICATIONS		9,577	4,425		9,577			9,577	
16	1-342 DATA PROCESSING/COMPUTER MAINTENANCE & SERVICE		4,731	11,538		4,731			4,731	
17	1-390 PROFESSIONAL SERVICES, GRANT ADMIN10-20 HRS/YR, GRANT MATCH		2,000	17,429		2,000			2,000	
18	1-410 ELECTRICITY		8,600	8,671		8,600			8,600	
19	1-411 HEATING FUEL		2,832	1,140		2,832			2,832	
20	02-411 PELLETS-HEATING		5,200	4,607		5,200			5,200	
21	1-412 WATER		1,100	971		1,100			1,100	
22	1-413 SEWER		1,560	1,354		1,560			1,560	
23	1-430 BUILDING MAINTENANCE		9,030	12,323		9,030			9,030	
24	1-431 BUILDING REPAIR		3,975	7,449		3,975			3,975	
25	1-560 DUES		2,941	60		2,941			1,500	Change in needs
26	1-610 GENERAL SUPPLIES - JANITORIAL		3,100	3,518		3,100			4,000	Increase
27	2-610 GENERAL SUPPLIES - FIREFIGHTING		35,870	20,785		35,870			35,870	
28	3-620 GENERAL SUPPLIES - MECHANICAL		350	108		350			350	
29	1-620 OFFICE SUPPLIES		3,685	3,869		3,685			3,685	
30	1-625 POSTAGE		100	111		100			100	
31	1-630 EQUIPMENT MAINTENANCE & required testing		16,477	9,365		16,477			16,477	
32	1-631 EQUIPMENT REPAIR		3,675	9,365		3,675			3,675	
33	1-635 GAS, PROPANE, AND OIL		7,410	9,889		7,410			8,810	Increase
34	1-660 VEHICLE MAINTENANCE		17,632	8,667		17,632			21,132	Increase
35	1-661 VEHICLE REPAIRS		48,689	49,530		48,689			52,189	Increase
36	1-670 BOOKS AND PERIODICALS		2,005			2,005			3,505	
37	1-740 EQUIPMENT PURCHASE		17,301	10,178		17,301			17,301	
139	2-760 RENTALS & LEASES		1	150		1			1	
38	1-840 EVENTS & ACTIVITIES & RECRUITMENT		1,800	575		1,800			1,000	reduced
39	1-860 EMERGENCY MANAGEMENT		2,000	180		2,000			2,000	
40	1-880 UNANTICIPATED EXPENSES -Critical Incident		1,000			1,000			5,000	change
<b>TOTAL FIRE DEPARTMENT</b>			<b>1,174,182</b>	<b>1,038,881</b>		<b>1,244,560</b>			<b>1,208,219</b>	
12/1/2020					Default vs 2020	62,130 5.29%		Proposed vs 2020	25,789 2.20%	
Adjustment from Warrant Article for ASFCME 2020]			8,248							
Total Adjusted 2020 approved budget			1,182,430							



01-4311 PUBLIC WORKS ADMINISTRATION		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
1	1-110 PERMANENT SALARIES		64,320	60,344		64,320			65,767	3%
2	1-210 HEALTH INSURANCE		14,591	13,928		14,591			15,677	increase
3	1-215 LIFE INSURANCE		192	154		192			196	
4	1-219 DISABILITY INSURANCE		635	433		635			635	
5	1-220 SOCIAL SECURITY		3,988	3,383		3,988			4,078	
6	1-225 MEDICARE		1,288	1,094		1,288			1,311	
7	1-230 RETIREMENT		7,192	6,786		8,118			8,301	
8	1-240 TRAINING		1,000			1,000			1,000	
9	1-310 PROFESSIONAL SERVICES		9,000	3,512		9,000			9,000	
10	1-341 TELEPHONE CELL PHONE		720			720			720	
12	1-560 DUES & LICENSES		320	105		320			320	
13	1-625 POSTAGE- NOTICES TO PROPERTY OWNERS/GEN. CORR		100			100			100	
14	1-670 BOOKS AND PERIODICALS		100			100			100	
15	<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		<b>103,446</b>	<b>89,739</b>		<b>104,372</b>			<b>107,205</b>	
12/1/2020						Default vs 2020	926 1%		Proposed vs 2020	3,759 3.63%

01-4312	PUBLIC WORKS DEPARTMENT	2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
1	1-110 PERMANENT POSITIONS		365,355	275,536		385,651	CBA		385,651	
2	1-120 TEMPORARY POSITIONS		30,085	15,045		30,085			33,988	3% increases & increase time
3	1-140 OVERTIME		40,798	32,683		40,798			40,798	
4	1-210 HEALTH INSURANCE		140,062	91,335		140,062			152,231	increase, change in staff/plans
5	1-215 LIFE INSURANCE		1,018	700		1,079			1,079	
6	1-219 DISABILITY INSURANCE		4,411	2,980		4,674			4,674	
7	1-220 SOCIAL SECURITY		27,047	22,640		28,305			28,547	
8	1-225 MEDICARE		6,325	5,295		6,620			6,676	
9	1-230 RETIREMENT		45,408	38,769		53,785			53,785	
10	1-240 TRAINING EXPENSE		3,000	1,109		2,000	cba		2,000	
11	1-291 UNIFORMS		14,828	14,409		14,828			14,828	
12	1-341 TELEPHONE & COMMUNICATION		2,976	2,944		6,256	cba		6,256	
13	1-342 DATA PROCESSING/computer upgrades		3,095			3,095			5,095	increase
14	1-390 PROFESSIONAL SERVICES/ROADSIDE MOWING		18,400	5,420		18,400			18,400	
15	1-410 ELECTRICITY		6,538	5,635		6,538			6,538	
16	1-411 HEATING FUEL		2,222	1,713		2,222			2,222	
	02-411 PELLETS-HEATING		5,000	5,103		5,000			5,000	
17	1-412 WATER		1,500	818		1,500			1,500	
18	1-413 SEWER		800	904		800			800	
19	1-430 BUILDING MAINTENANCE (PROPERTY)		5,839	1,463		5,839			5,839	
20	1-431 BUILDING REPAIR		1,500	198		1,500			1,500	
21	1-610 GENERAL SUPPLIES - SHOP/GARAGE		11,201	8,925		11,201			11,201	
22	2-610 GENERAL SUPPLIES - CONSTRUCTION		7,500	2,903		7,500			7,500	
23	3-610 GENERAL SUPPLIES - DRAINAGE		14,500	5,637		14,500			14,500	
24	4-610 GENERAL SUPPLIES - TRAFFIC CONTROL		4,500	2,133		4,500			4,500	
25	1-620 OFFICE SUPPLIES		1,550	905		1,550			1,550	
26	1-635 GAS AND OIL		56,435	41,333		56,435			56,435	
27	1-655 SALT		151,400	93,129		151,400			151,400	
28	1-656 SAND AND GRAVEL		40,000	47,153		40,000			40,000	
29	1-657 PAVEMENT MAINTENANCE (ROADS)		65,000	56,116		65,000			55,000	reduced
30	1-658 SIGNS AND POSTS		3,000	305		3,000			3,000	
31	1-660 VEHICLE MAINTENANCE		32,076	21,149		32,076			27,076	reduced
32	1-661 VEHICLE REPAIRS		66,200	39,059		66,200			51,200	reduced
33	1-680 RENTALS & LEASES		5,000			5,000			5,000	
34	1-740 MACHINERY & EQUIPMENT		4,000	13,611		4,000			4,000	
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>			<b>1,188,569</b>	<b>857,057</b>		<b>1,221,399</b>			<b>1,209,769</b>	
12/1/2020					Default	21,157		Proposed	9,526	Proposed vs 2020 adjusted
Adjustment for the 2020 Warrant article AFSCME			11,673		vs 2020	1.76%		vs 2020	0.79%	
Total Adjusted approved 2020 Budget			<b>1,200,242</b>							

2021 DRAFT Word - Proposed by Dept Karen's Last

	2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
1 01-4313 BRIDGES & SIDEWALKS									
TOTAL BRIDGES & SIDEWALKS		2,500	1,046		2,500			2,500	
01-4316 STREET LIGHTING/Hydrants									
TOTAL STREET LIGHTING		68,180	62,541		68,180			68,180	
01-4414 ANIMAL CONTROL	2020 Approved Detail	2020 Approved		2021 Default Detail	2021 Default		2021 Proposed Detail	2021 Proposed	
TOTAL ANIMAL CONTROL		2,150	720		2,150			2,150	
12/1/2020					Default vs 2020		Proposed vs 2020		

01-4441 WELFARE		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
01-110	Welfare Administration wages 25% chg to 50%		13,144	13,144		13,241			27,079	50% from executive
01-210	Health Insurance		1,838	1,838		1,838			4,125	50% from executive
01-215	Life Insurance		43	43		43			86	50% from executive
01-219	Disability Insurance		171	171		171			342	50% from executive
01-220	Social Security		815	815		821			1,679	50% from executive
01-225	Medicare		191	191		192			393	50% from executive
1	1-190 TRAVEL & EXPENSE REIMBURSEMENT		100			100			100	
2	1-240 TRAINING EXPENSE		300			300			300	
3	1-560 DUES		45			45			45	
4	1-625 POSTAGE		250			250			250	
5	1-670 BOOKS & PERIODICALS-LAWBOOK UPDATES		50			50			50	
6	4442-1-850 MEDICAL ASSISTANCE		400			400			400	
7	4442-1-851 ELECTRIC- ASSISTANCE		5,000	1,273		5,000			5,000	
8	4442-1-852 HEATING ASSISTANCE		2,000			2,000			2,000	
9	4442-1-853 RENT ASSISTANCE		40,000	20,000		40,000			40,000	
10	4442-1-854 MISCELLANEOUS ASSISTANCE		15,000	136,859		15,000			25,000	Increase cost
11	4442-1-855 FOOD ASSISTANCE- FOOD, HOUSEHOLD, PERSONAL ITEMS		800	750		800			800	
12	4442-1-856 FUNERAL ASSISTANCE-GUIDELINES REQUIRE 2@ \$750 EACH		3,000	3,000		3,000			3,000	
<b>TOTAL WELFARE</b>			<b>83,146</b>	<b>178,084</b>		<b>83,251</b>			<b>110,648</b>	
11/1/2020					Default vs 2020	105 0.13%		Proposed vs 2020	27,502 33.08%	

01-4583 PATRIOTIC PURPOSES		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
1	1-840 SPECIAL EVENTS		2,400	1,081		2,400			2,400	
<b>TOTAL PATRIOTIC PURPOSES</b>			2,400	1,081		2,400			2,400	

01-4611 CONSERVATION COMMISSION		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
<b>TOTAL CONSERVATION COMMISSION</b>			3,205	1,632		3,205			3,205	

11/1/2020

Default  
vs 2020

Proposed  
vs 2020

0  
0.0%

Library	2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
11/1/2020									
1 Salary, and Wages		184,645	143,000		184,645			189,775	staff changes
2 HEALTH INSURANCE		30,509	19,094		30,509			35,390	increase
3 LIFE INSURANCE		250	206		250			293	increase
4 DISABILITY INSURANCE		1,240	586		1,240			1,296	increase
5 SOCIAL SECURITY		11,448	8,818		11,448			11,766	increase
6 MEDICARE		2,677	2,063		2,677			2,752	increase
7 RETIREMENT		16,317	13,052		16,317			16,806	increase
8 TRAINING		1,000	-		1,000			1,000	
9 UNEMPLOYMENT INSURANCE		500	500		500			500	
10 WORKERS COMPENSATION		528	528		528			500	decrease
11 VAC/SICK ACCRUAL		100			100			100	
12 TELEPHONE & INTERNET SERVICE		3,500	2,838		3,500			3,500	
13 PROFESSIONAL SERVICES PAYROLL & SOFTWARE SUPPORT		4,500	4,557		4,500			4,500	
14 PROPERTY LIABILITY INSURANCE		2,975	2,975		2,975			2,974	
15 EQUIPMENT MAINTENANCE		1,800	642		1,800			1,800	
16 RENTALS AND LEASES- COPIER RENTAL		1,300	931		1,300			1,300	
17 DUES		700	415		700			700	
18 GENERAL SUPPLIES-CLEANING SUPPLIES, PAPER TOWELS, ETC..		1,000	614		1,000			1,000	
19 OFFICE SUPPLIES-PAPER SUPPLIES, BAR CODING, INK, ETC.		2,300	907		2,300			2,300	
20 POSTAGE		750	261		750			750	
21 BUILDING MAINTENANCE		10,000	30,395		10,000			10,000	
22 BOOKS		17,500	7,800		17,500			17,500	
23 SUBSCRIPTIONS		3,700	1,851		3,700			3,700	
24 AUDIO BOOKS		2,500	1,530		2,500			2,500	
25 AUDIOVISUALS		1,500	323		1,500			1,500	
26 PROGRAMS		2,750	1,002		2,750			2,750	
27 PRESERVATION OF BOOKS AND MATERIALS		2,000	3,845		2,000			2,000	
28 EQUIPMENT PURCHASE		2,000	667		2,000			2,000	
29 ELECTRICITY & WATER		5,500	4,272		5,500			5,500	
30 HEATING FUEL		9,000	4,389		9,000			9,000	
31 SEWER		250	215		250			250	
32 Miscellaneous		10	158		10			10	
33 Funds Transfer		10			10			10	
<b>TOTAL LIBRARY</b>		<b>324,759</b>	<b>258,434</b>		<b>324,759</b>			<b>335,722</b>	

11/1/2020

Default  
vs 20200  
0.00%Proposed  
vs 202010,963  
3.38%

05-3401	<b>LIBRARY REVENUES</b>								
a	MEMORIAL FUNDS	10,000	6,242		10,000			10,000	
b	DUE FROM TRUST FUNDS	10,000	16,985		10,000			10,000	
c	LIBRARY INCOME	7,500	3,316		7,500			7,500	
d	SPECIAL EVENTS	9,000	12,079		9,000			9,000	
	<b>TOTAL INCOME</b>	<b>36,500</b>	<b>38,622</b>		<b>36,500</b>			<b>36,500</b>	
	<b>SUBTOTAL OF EXPENDITURES</b>	<b>324,759</b>	<b>258,434</b>		<b>324,759</b>			<b>335,722</b>	
01-4550-01-001	<b>TOTAL APPROPRIATION ON TAX RATE</b>	<b>288,259</b>	<b>290,453</b>		<b>288,259</b>	0		<b>299,222</b>	10,963

3.80%

	A	B	C	BE	BF	BG	BH	BI	BJ	BK	BL	BM
				2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
1												
4		10-4520	PARKS & RECREATION EXPENSES									
5	1		1-110 PERMANENT POSITIONS		154,473	153,688		156,995			160,530	3% in./adj in positions
10	2		1-120 TEMPORARY/Seasonal POSITIONS		74,402	34,173		74,402			80,402	Increase
18	3		1-130 COMMISSIONERS SALARIES		1,800	1,800		1,800			1,800	
22	4		1-140 OVERTIME		5,000	5,906		5,000			5,000	
24	5		1-210 HEALTH INSURANCE		45,425	40,150		45,425			48,654	increase
28	6		1-215 LIFE INSURANCE		298	338		303			308	increase
32	7		1-219 DISABILITY INSURANCE		1,789	1,143		1,817			1,845	increase
36	8		1-220 SOCIAL SECURITY		14,612	11,615		14,768			15,359	increase
44	9		1-225 MEDICARE		3,417	2,716		3,454			3,592	increase
52	10		1-230 RETIREMENT		15,839	15,546		18,150			18,421	increase
57	11		1-240 EMPLOYEE TRAINING- FOR LIFE GUARD, CPR		2,500			2,500			2,500	
59	12		1-260 WORKERS COMPENSATION		5,231	5,231		5,231			5,000	Decrease
61	13		1-291 UNIFORMS		1,500	1,196		1,500			1,500	
63	14		1-341 TELEPHONE		1,980	2,169		1,980			1,980	
66	15		1-342 INTERNET ACCESS		4,400	3,494		4,400			4,400	
69			1-390 Grant admin. & grant match		2,000	856		2,000			2,000	
70	16		1-410 ELECTRICITY		7,500	4,358		7,500			7,500	
72	17		1-411 HEATING FUEL		5,000	3,939		5,000			5,000	
74	18		1-412 WATER		4,000	2,224		4,000			4,500	increase
76	19		1-413 SEWER		700	950		700			1,000	increase
78	20		1-430 BUILDING MAINTENANCE		11,000	8,317		11,000			11,000	
81	21		1-431 POOL EQUIP. MAINTENANCE		3,000			3,000			3,000	
85	22		1-480 PROPERTY-LIABILITY INSURANCE		8,521	8,000		8,521			8,521	
87	23		1-610 PARKS OPERATING SUPPLIES PAPER, OFFICE & CLEANING SUP		3,000	1,577		3,000			3,000	
91	24		1-611 POOL OPERATING SUPPLIES CHEMICALS, MEDICAL SUPPLIES		3,000			3,000			3,000	
93	25		1-630 EQUIPMENT MAINTENANCE		4,000	3,476		4,000			4,000	
94	26		1-635 GAS AND OIL		3,000	3,617		3,000			3,000	
96	27		MILEAGE REIMBURSEMENT		500			500			500	

	A	B	C	BE	BF	BG	BH	BI	BJ	BK	BL	BM
				2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
1												
97	28	1-650	GROUNDSKEEPING		10,500	7,796		10,500			11,000	increase
109	29	1-660	VEHICLE MAINTENANCE TRUCK & PLOW, OIL CHANGES, FILTERS		2,500	687		2,500			2,500	
111	30	1-693	CONCESSIONS SNACKS RESOLD AT POOL, DAY CAMP, & RINK		2,500	398		2,500			2,500	
113	31	1-740	PARKS EQUIPMENT PURCHASE		2,000	5,486		2,000			2,000	
115	32	1-742	POOL EQUIPMENT PURCHASE		1,000			1,000			1,000	
116	33	2-740	USE OF FUND BALANCE		1	57,337		1			1	
117	34	2-301	AUDIT EXPENSE		1,000			1,000			1,000	
118			ADVERTISING		2,000			2,000			2,000	
119	35	2-840	AFTER SCHOOL PROGRAMING		2,000	2,071		2,000			2,000	
120	36	1-840	SUMMER PROGRAM		12,500	2,904		12,500			12,500	
133	37	3-840	RECREATIONAL PROGRAMING VARIOUS REC PROGRAMS DURING		14,134	14,670		14,134			14,134	
136			<b>TOTAL PARKS &amp; RECREATION</b>		<b>438,023</b>	<b>407,828</b>		<b>443,081</b>			<b>457,947</b>	
138		11/4/2020					Default	5,058		Proposed	19,924	
139							vs 2020	1.15%		vs 2020	4.55%	
141	10-3409		PARKS REVENUES									
142	a 5-001		DAY CAMP		55,000	21,662		55,000			55,000	
143	b 5-049		Field Trip fees		6,000	-		6,000			6,000	
144	c 5-016		ATER SCHOOL PROGRAM		17,000	13,169		17,000			17,000	
145	d 5-002		POOL SWIMMING LESSONS		2,000	-		2,000			2,000	
146	e 5-003		POOL SEASON PASSES		2,000	-		2,000			2,000	
147	f 5-004		POOL DAILY ADMISSIONS		2,000	-		2,000			2,000	
148	g 5-005		CONCESSIONS		5,000	917		5,000			5,000	
149	h 5-006		POOL - OTHER CHARGES		1,000	-		1,000			1,000	
150	i New		Recreational Donations from previous yr to Playground		1	(11,720)		1			1	
152	k 5-050		REACREATIONAL PROGRAMING		22,000	17,863		22,000			22,000	
153	l 5-051		FACILITY FEES		1,501	5,530		1,501			6,780	increased
155	n 00-003		INTEREST INCOME		750	270		750			750	
156	o 09-001		MISCELLANEOUS INCOME -&- FUND BALANCE USE		898	60,000		898			1,000	
157			<b>TOTAL INCOME (REVENUES)</b>		<b>115,150</b>	<b>107,691</b>		<b>115,150</b>			<b>120,531</b>	
158			<b>SUBTOTAL OF EXPENDITURES</b>		<b>438,023</b>	<b>248,832</b>		<b>442,471</b>			<b>457,947</b>	
159			<b>TOTAL APPROPRIATION ON TAX RATE</b>		<b>321,773</b>	<b>321,773</b>		<b>327,321</b>	5,548 1.72%		<b>337,416</b>	15,643 4.86%
160												



		2020 Approved	YTD 12/15/2020	2021 Default	Notes/ Comments	2021 Proposed	Notes/ Comments
<b>33-4210 SPECIAL DETAIL OUTSIDE EXPENSES</b>							
3	1-110 PERMANENT-TEMP POSITION	8,000	3,500	8,000		8,000	
4	1-220 SOCIAL SECURITY	31		31		31	
5	1-225 MEDICARE	116	51	116		116	
6	1-230 RETIREMENT	2,314	1,050	2,517		2,517	
7	1-260 WORKERS COMPENSATION	518	500	518		518	
8	1-297 UNIFORMS	0		0		0	
9	1-625 POSTAGE -BILLING	15		15		15	
10	1-635 Gasoline	0		0		0	
<b>TOTAL SPECIAL DETAIL OUTSIDE EXPENSES</b>		<b>10,994</b>	<b>5,101</b>	<b>11,197</b>		<b>11,197</b>	
				Default vs 2020	202 Proposed 1.84% vs 2020		
<b>33-4210 SPECIAL DETAIL OUTSIDE Revenues</b>							
1	BILLED OUTSIDE DETAIL	10,744	5,000	10,947		10,947	
2	INTEREST INCOME	250	0	250		250	
<b>TOTAL SPECIAL DETAIL OUTSIDE Revenues</b>		<b>10,994</b>	<b>5,000</b>	<b>11,197</b>		<b>11,197</b>	

		2020 Approved Detail	2020 Approved	YTD 12/15/2020	2021 Default Detail	2021 Default	Notes/Comments	2021 Proposed Detail	2021 Proposed	Comments
01-4711	DEBT SERVICE									
1	2-980 PRINCIPAL OF LT BONDS		1,040,999	853,834		940,729	Principal reduced		940,729	
	Access Rd, 1994, PD off in 2022	29,743			29,743			29,743		
	Parking Enhancement Loan (formerly in Parking mtrs)	20,603			20,977			20,977		
	Police Station Hard Cost pd off in 2023	136,178			138,952			138,952		
	Grove Street & Sidewalk improvements pd off in 2023	123,799			126,320			126,320		
	TransCanada settlement (yr 10 of 10) Pd off in 2020	460,616								
	2018 Foster Hill & other road improvements 5 yr pd off in 2023	100,000			98,317			98,317		
	2019 2019 6 wheel dump truck (2021)	35,000			35,000		Final Payment	35,000		Final Payment
	2020 Public Works Equip 2-10 wheel dump trucks (2023)				300,000		It was expected	300,000		
	2020 Public works Equip Bucket Loader (2023)				50,000		to be a \$350k	50,000		
	Highway Garage ( 5 of 15 years) pd off in 2032	77,151			79,776			79,776		
	River District Bond (2/3 GF 1/3 Sewer Funds) 15 years pd off in 2031	57,909			61,644			61,644		
2	4721-2-981 INT EXP-LONG TERM BONDS		105,923	50,379		68,723	Interest reduced		68,023	Interest reduced
	Access Rd, 1994, Nov 2022	1,385			823			823		
	Parking Enhancement Loan (formerly in Parking mtrs)	1,428			1,054			1,054		
	Grove Street & Sidewalk improvements pd off in 2023	9,207			6,686			6,686		
	Police Station Hard Cost pd off in 2023	10,128			7,355			7,355		
	TransCanada settlement (yr 10 of 10) Pd off in 2020	5,053								
	2018 Foster Hill & other road improvements 5 yr pd off in 2023	16,000			4,861		reduced interest	4,861		
	2019 2019 6 wheel dump truck (2021)	5,000			1,000		Final Payment	1,000		Final Payment
	2020 Public Works Equip 2-10 wheel dump trucks (2023)				6,000			5,300		
	2020 Public works Equip Bucket Loader (2023)				1,000			1,000		
	Highway Garage ( 5 of 15 years) pd off in 2032	24,981			22,358			22,358		
	River District Bond (2/3 GF 1/3 Sewer Funds) 15 years pd off in 2031	32,741			17,586		reduced interest	17,586		
3	4725-1-981 TAX ANTICIPATION NOTES-INT		5,000	2,500		5,000			10,000	Increase w/low fb
	<b>SUBTOTAL DEBT SERVICE</b>		<b>1,151,922</b>	<b>906,713</b>		<b>1,014,452</b>			<b>1,018,752</b>	
	11/1/2020				Default	-137,470		Proposed	-133,170	
	We anticipated the 2020 warrant approved for large equipment to have a \$350K principal payment in 2021				vs 2020	-11.93%		vs 2020	-11.56%	

		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
02-4326	SEWER USERS-OPERATING COST-Expenditures									
1	1-110 PERMANENT POSITIONS		107,453	107,453		109,822			174,658	inc from depts
2	1-140 OVERTIME		1,250			1,250			1,250	
3	1-210 HEALTH INSURANCE		28,300	28,300		28,300			47,353	increased
4	1-215 LIFE INSURANCE		501	501		501			638	increased
5	1-219 DISABILITY INSURANCE		937	937		937			1,058	increased
6	1-220 SOCIAL SECURITY		6,662	6,662		6,809			7,992	increased
7	1-225 MEDICARE		1,558	1,558		1,592			1,869	increased
8	1-230 RETIREMENT		9,812	9,812		11,319			17,249	increased
9	1-260 WORKERS COMPENSATION		4,724	4,724		4,724			4,500	decrease
10	1-330 PROFESSIONAL SERVICES (PLANT OPERATION)		447,233	399,336		447,233			447,233	increase
11	2-330 PROFESSIONAL SERVICES ENGINEER		10,000	20,792		10,000			5,000	decrease
12	1-341 TELEPHONE ALARM SYSTEM (PUMP HOUSE)		100			100			100	
13	1-342 DATA PROCESSING		1,496	2,659		1,496			7,683	increase
14	1-390 PROFESSIONAL SERVICES		8,000			8,000			5,000	decrease
15	1-397 BIO SOLIDS REMOVAL-SLUDGE & GRIT REMOVAL		80,000	70,367		80,000			80,000	
16	1-398 PROFESSIONAL SERVICES (LAB TESTS)		32,000	6,479		32,000			32,000	
	New LEGAL								1,000	added
17	1-480 PROPERTY LIABILITY INSURANCE		22,372	22,000		22,372			22,000	decrease
18	1-550 PRINTING SEWER BILLS		1,000	880		1,000			1,000	
19	1-560 Dues and fees -WWTP Generator Permit Fee		1,250	1,730		1,250			1,250	
20	1-610 SEWER LINE MAINT/MATERIALS		7,000	1,071		7,000			7,000	
21	1-625 POSTAGE-SEWER BILL MAILINGS		1,000	1,420		1,000			1,500	increase
	1-680 EQUIPMENT RENTALS & LEASES		1			1			1	
22	1-630 EQUIPMENT/BUILDING MAINTENANCE AND REPAIR		54,000	25,352		54,000			54,000	
23	1-631 CLEANING & MONITORING & REPAIR		38,600	14,650		38,600			38,600	
24	2-301 AUDIT EXPENSE-SHARE OF		4,000	4,000		4,000			5,000	increase grants
25	TOTAL SEWER SUB TOTAL OPERATING		869,249	730,683		873,307			964,933	

		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
	2-4711 DEBT SERVICE-SEWER BONDS									
26	2-980 DEBT SERVICE PRINCIPAL		125,179	75,085		105,280	Reduced		105,280	
27	01-981 DEBIT SERVICE INTEREST		49,973	41,424		42,616	Reduced		42,634	
28	TOTAL DEBT SERVICE -- SEWER TOTAL		175,152	116,509		147,896			147,914	
	TOTAL REPLACEMENT COST RESERVE TOTAL		500			500			500	
30	GRAND TOTAL SEWER		1,044,901	847,192		1,021,703			1,113,347	
11/1/2020					Default vs 2020	-23,199 -2.22%		Proposed vs 2020	68,446 6.55%	Proposed vs 2020
a	SEWER USERS Revenue									
b	SEWER USERS FEE		874,900	870,000		850,702			942,346	
c	SEWER IMPROVEMENT FROM RESERVE		1,000			1,000			1,000	
d	Sewer DES reimbursement for projects		42,000	42,000		42,000			42,000	
e	SEWER OVERLAY		-3,500			-2,500			-2,500	
f	SEWER USERS-PENALTY & INTEREST		5,000	3,047		5,000			5,000	
g	SEPTIC DISPOSAL		100,000	49,356		100,000			100,000	
h	SEWER CONNECTION FEE		25,000	21,050		25,000			25,000	
	I D Permit Fees								20,000	added
i	STATE AID WATER POLLUTION		1			1			1	
j	INTEREST EARNED		500			500			500	
k	TOTAL SEWER USERS REVENUE		1,044,901	985,453		1,021,703			1,133,347	
l	SUBTOTAL OF SEWER EXPENDITURES		1,044,901	847,192		1,021,703			1,113,347	

	2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
<b>11-4324 TRANSFER/RECYCLING CENTER EXPENSES</b>									
1	1-110 PERMANENT POSITIONS	165,284	162,673		168,947			184,227	increased
2	1-140 OVERTIME	750	47		750			750	
3	1-190 MILEAGE REIMBURSEMENT IN TOWN DELIVERY ROUTE	800	387		800			800	
4	1-210 HEALTH INSURANCE	57,785	28,529		57,785			37,860	changes in plan
5	1-215 LIFE INSURANCE	458	421		468			474	
6	1-219 DISABILITY	1,983	1,338		2,029			2,053	
7	1-220 SOCIAL SECURITY	10,294	9,973		10,521			10,654	
8	1-225 MEDICARE	2,407	2,332		2,461			2,492	
9	1-230 RETIREMENT	14,904	16,810		17,052			16,433	reduced
10	1-240 TRAINING EXPENSE	1,000	150		1,000			1,000	
11	1-260 WORKERS COMPENSATION	5,223	5,223		5,223			5,223	
12	1-291 UNIFORMS	2,850	1,800		2,850			2,850	
12A	1-342 DATA PROCESSING-CC processing and fees	400	560		400			400	
13	1-341 TELEPHONE/Fax	1,500	1,276		1,500			3,160	Fiber
14	1-390 PROFESSIONAL SERVICES	2,000	1,507		2,000			2,000	
15	1-410 ELECTRICITY	5,500	5,234		5,500			6,000	increase
16	1-411 HEATING FUEL	500	-		500			500	
17	1-412 WATER	150	87		150			150	
18	1-413 SEWER	50	41		50			50	
19	1-430 BUILDING MAINTENANCE	2,500	1,462		2,500			2,500	
20	1-480 PROPERTY LIABILITY INSURANCE	6,338	6,000		6,338			6,338	
21	1-550 NOTICES & PUBLICATIONS-PUBLIC EDUCATIONS PURPOSE	100	111		100			100	
22	1-560 DUES- PEMI-BAKER DISTRICT MEMBERSHIP	4,500	4,826		4,500			4,800	increase
23	1-610 GENERAL SUPPLIES	10,250	14,243		10,250			20,000	increase PBB purchase
24	1-620 OFFICE SUPPLIES- RECEIPTS, INK, DISKS	250	699		250			250	
25	1-625 POSTAGE-RECYCLING	50			50			50	
26	1-630 EQUIPMENT MAINTENANCE & new equipment	3,000	1,414		3,000			3,000	
27	1-635 FUEL-Diesel	2,500	1,726		2,500			2,500	
28	1-660 VEHICLE MAINTENANCE	2,700	607		2,700			2,700	
29	4-813 RECYCLING DIRECT DISPOSAL	7,000	3,367		7,000			7,000	
30	5-813 RECYCLING TIRE DISPOSAL	1,200	2,172		1,200			1,750	increase
31	6-813 RECYCLING ELECTRONIC DISPOSAL	5,000	4,349		5,000			5,000	
32	7-813 SHINGLE DISPOSAL	4,000			4,000			4,000	
33	1-813 TIPPING FEES	70,000	79,156		70,000			70,000	
34	2-813 TRANSPORTATION	32,000	33,236		32,000			32,000	
35	2-301 AUDIT EXPENSES-SHARE OF AUDIT EXPENSE	500	500		500			500	
36	1-840 RECYCLING EDUCATION-EARTH DAY/AMERICA RECYCLING	300	22		300			300	
37	<b>TOTAL TRANSFER/RECYCLING CENTER</b>	<b>426,026</b>	<b>392,278</b>		<b>432,174</b>			<b>439,863</b>	
11/1/2020 Adjusted from Warrant article for AFSMCE 2020		3,918		Default	2,231		Proposed	9,920	
Total Adjusted approved 2020 budget		429,944		vs 2020	0.52%		vs 2020	2.33%	

		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
	<b>11-3404 TRANSFER/RECYCLING CENTER REVENUES</b>									
	RECYCLING CHARGES									
a	1-001 BOTTLE RECYCLING		1	100		1			1	
b	1-002 PAPER FIBER RECYCLING		25,000	34,788		25,000			30,000	Increase
c	1-003 ALUMINUM CAN RECYCLING		5,000	4,929		5,000			5,000	
d	1-004 TIRE DISPOSAL FEES		1,500	3,093		1,500			2,500	Increase
e	1-005 APPLIANCE DISPOSAL FEES		4,500	5,561		4,500			4,500	
f	1-006 ALL OTHER CHARGES		4,000	4,861		4,000			4,000	
g	1-007 PLASTICS		9,000	4,099		9,000			4,000	decrease
h	1-008 DEMOLITION DEBRIS		40,000	56,985		40,000			46,000	Increase
i	1-009 PAY PER BAG		150,000	174,696		150,000			175,000	Increase
j	1-010 SCRAP METAL RECYCLING		15,000	18,596		15,000			15,000	
k	1-011 CASELLA WASTE MANAGEMENT RECYCLING RIGHTS		0			0			0	
l	1-012 RECYCLING ELECTRONICS		10,000	9,914		10,000			12,000	Increase
m	1-013 SHINGLES		4,000	4,719		4,000			4,000	
n	1-014 RECYCLING GRANT		0	-		0			0	
o	New Brush		1,000	1,493		1,000			1,000	
p	New Light Bulbs		1,000	1,023		1,000			2,000	Increase
q	1-015 INTEREST INCOME		5	-		5			5	
r	TOTAL RECYCLING CHARGES (REVENUES)		270,006	324,857		270,006			305,006	
s	SUBTOTAL OF EXPENDITURES		426,026	392,278		432,174			439,863	
t	TOTAL APPROPRIATION ON TAX RATE		156,020	156,020		162,168			134,857	
						6,149 3.94%			-21,162 Amount from taxes less than 2020	-13.56%

		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
	<b>12-4621 OPERA HOUSE VENUE EXPENSES</b>									
8	01-110 Opera House Management		48,760	26,610		48,760			45,700	changes in staffing
	01-210 Health insurance benefits								5,866	added
	01-215 Life insurance benefits								101	added
	01-219 Disability insurance benefits								356	added
	01-220 Social Security		3,023	1,678		3,023			2,833	
	01-225 Medicare		707	393		707			663	
10	01-410 Electricity		7,492	5,555		7,492			7,492	
11	01-411 Heating Fuel		10,000	7,796		10,000			10,000	
12	01-412 Water		500	103		500			500	
13	01-413 Sewer		500	177		500			500	
	01-342 Communications Phone/Internet		2,004	5,528		2,004			2,004	
	01-550 Marketing/Media		2,000	35		2,000			2,000	
	01-315 Event Cost-bands, open house, shows, etc..		3,500	(73)		3,500			500	cost needs to offset revenue
	01-260 Workers Comp Insurance		528	528		500	reduced		500	
14	01-480 Property Liability Insurance		5,214	5,000		5,214			5,214	
15	01-430 BUILDING MAINTENANCE & MINOR REPAIRS		12,500	3,914		12,500			12,500	
16	1-610 GENERAL SUPPLIES/Office Supplies		3,000	444		3,000			3,000	
17	01-625 POSTAGE		30			30			30	
18	01-690 Expenses for Special Purpose from Donation		1	2,800		1			1	
19	01-691 Expenses for Donations -Opera House Committee		1			1			1	
20	01-630 Equip. Purchase, Maintenance & Repair		4,750	7,693		4,750			4,750	
	<b>TOTAL OPERA HOUSE</b>		<b>104,511</b>	<b>68,181</b>		<b>104,483</b>			<b>104,511</b>	
	11/4/2020				Default vs 2020	-27 -0.03%			0 0.00%	
	<b>12-3401 OPERA HOUSE VENUE REVENUES</b>									
a	01-001 RENTAL FEES from Users		28,000	7,393		28,000			25,000	reduced
b	RENTAL FEES from office rentals		5,000	1,200		5,000			5,400	New renter/increase price
c	Event Revenues		8,000	530		8,000			2,500	
d	01-005 HISTORICAL SOCIETY		1	533		1			1,200	Revised Contract
e	00-001 INTEREST INCOME		100			100			100	
f	Donations		1,000			1,000			1,000	
g	Donations Special Purpose		1,000	250		1,000			1,000	
h	Grant funds		1			1			1	
i	01-005 Misc. Revenue		1			1			1	
j	<b>TOTAL PROJECTED INCOME</b>		<b>43,103</b>	<b>9,906</b>		<b>43,103</b>			<b>36,202</b>	
k	<b>SUBTOTAL OF EXPENDITURES</b>		<b>104,511</b>	<b>68,181</b>		<b>104,483</b>			<b>104,511</b>	
l	<b>TOTAL APPROPRIATION ON TAX RATE</b>		<b>61,408</b>	<b>61,408</b>		<b>61,380</b>			<b>68,309</b>	
						-27 -0.04%	Proposed vs 2020		6,901 11.24%	

		2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
	<b>03-4210 PARKING METER EXPENSES</b>								
4	3-120 PART TIME POSITIONS (29 hrs /week) Proposed 2nd PT 10 H	23,462	9,635		24,166			31,521	3% increase + 10hrs/wk
5	3-210 HEALTH INSURANCE	0			0			6,600	added 9 mths
6	3-215 LIFE INSURANCE	41	41		41			50	increase
7	3-319 DISABILITY INSURANCE	206	329		206			250	increase
8	3-220 SOCIAL SECURITY	1,455	725		1,498			1,954	increase
9	3-225 MEDICARE	340	160		350			457	increase
11	3-260 WORKERS COMPENSATION	518	518		518			518	
12	3-291 UNIFORMS	250	140		250			250	
13	3-299 MILEAGE REIMBURSEMENT	0	55		0			1,000	Unable to use UTV
14	3-440 RENTALS AND LEASES (PARKING LOT)	1,001	1		1,001			1,001	
17	3-551 PRINTING-TICKETS	2,100	140		2,100			2,100	
18	3-625 POSTAGE	250	141		250			250	
19	3-630 EQUIPMENT/PARKING LOT MAINTENANCE & REPAIR	20,650	2,430		20,650			20,650	
20	3-740 EQUIPMENT PURCHASE	3,250	5,870		3,250			3,250	
	<b>TOTAL PARKING METER EXPENSES</b>	<b>53,523</b>	<b>20,185</b>		<b>54,281</b>			<b>69,852</b>	
	11/1/2020			Default vs 2020	758 1.42%		Proposed vs 2020	16,328 30.51%	
	<b>03-3290 PARKING METERS REVENUES</b>								
a	6-001 PARKING METER REVENUE	34,985	17,480		35,743			48,352	
b	6-002 PARKING VIOLATIONS	15,840	7,495		15,840			20,000	
c	6-003 Misc. Bagging meter fee, overnight fee, Business support	1	2,700		1			1,000	
d	3-3502-00-001 INTEREST INCOME	2,697	-		2,697			500	
	<b>TOTAL PARKING METERS REVENUES</b>	<b>53,523</b>	<b>27,675</b>		<b>54,281</b>			<b>69,852</b>	

No effect on the tax rate



		2020 Approved Detail	2020 Approved	YTD as of 12/15/2020	2021 Default Detail	2021 Default	Comments	2021 Proposed Detail	2021 Proposed	Comments
	<b>08-4215 EMS Fire Based Medicals Services</b>									
8	08-110 SALARY AND WAGES FT		154,321	154,321		162,998			266,320	
9	08-120 PART TIME STAFF		165,880	4,187		165,880			40,000	reduced
10	08-140 OVERTIME		35,464	35,464		35,464			35,500	Slight increase
11	08-210 HEALTH INSURANCE		27,904	27,904		27,904			72,320	add plans/increase
12	08-215 LIFE INSURANCE		434	434		489	increase		799	Increase
13	08-219 DISABILITY INSURANCE		1,880	1,880		2,119	cba		3,462	Increase
14	08-220 SOCIAL SECURITY		10,285	10,285		10,285			2,480	reduced
15	08-225 MEDICARE		5,063	5,063		5,189			4,862	reduced
16	08-230 RETIREMENT		57,486	57,486		62,595			95,194	increased
17	8-260 WORKERS COMPENSATION		5,000	5,000		5,000			5,000	
18	8-291 UNIFORMS		7,000	1,439		7,000			7,000	
19	8-299 MILEAGE REIMBURSEMENT		2,750			2,750			2,750	
20	08-341 TELEPHONE & COMMUNICATIONS		2,040	963		2,040			2,040	
21	08-342 ID DATA PROCESSING SERVICES		1,500	173		1,500			5,269	Med data transfers
22	08-480 PROPERTY LIABILITY INSURANCE		5,000	6,314		5,000			5,000	
23	08-635 GAS, DIESEL		4,800	1,349		4,800			6,200	increase trips
24	08-610 SMALL EQUIPMENT-SUPPLIES		10,000	44,524		10,000			10,300	replenishing supplies
added	08-611 OFFICE SUPPLIES								850	added
added	08-625 POSTAGE								125	add usage
25	08-630 ANNUAL PM & COT MAINTENANCE		2,500	656		2,500			2,750	increase in cost
26	08-661 VEHICLE REPAIR & MAINTENANCE		3,500	3,166		3,500			3,500	
27	08-610 MEDICAL SUPPLIES		6,000	9,005		6,000			10,000	replenishing supplies
28	08-670 DUE, LISENCES, SUBSCRIPTIONS		1,000	25		1,000			1,000	
29	08-740 LARGE EQUIPMENT PURCHASES OR LEASE		0	56,200		82,754	lease Yr 2		82,754	
30	08-390 PROFESSIONAL SERVICES OUT SIDE BILLING/GRANT		14,742	10,164		14,742			22,000	Increased billing
31	<b>TOTAL EMS Fire Based Medicals Services</b>		<b>524,549</b>	<b>436,002</b>		<b>621,509</b>			<b>687,475</b>	
11/1/2020 Adjusted EMS Fire Based Medical Service 2020 Budget										
Added from Warrant article on Ambulance Lease			82,754	Ambulance separate WA 2020	259,798	Anticipated Tax Impact		310,764	Proposed	
			162,838	Anticipated Tax Impact	14,206	5.78%		65,173	vs 2020	
Total Adjusted EMS Fire Based Medical Service approved 2020			245,592	Total Tax Impact	Default	vs 2020		27%		
	<b>08- EMS Fire Based Medicals Services</b>									
a	911 Calls for transport to local hospital		327,600	189,000		327,600			387,000	Increased billing
b	Transfers from facility to facility		1	-		1			1	
c	Charges for coverage in other areas		34,109	36,972		34,109			34,109	
d	added Use of Fund Balance			70,000					15,000	Use toward lease
e	added Grant reimbursements			30,000					2,000	grant reimbursement
f	Interest & penalties		1	0		1			1	
g	<b>TOTAL EMS Fire Based Medical Services Revenue</b>		<b>361,711</b>	<b>325,972</b>		<b>361,711</b>			<b>438,111</b>	
h	<b>TOTAL EMS Fire Based Medical Services Expenditure</b>		<b>607,303</b>	<b>436,002</b>		<b>621,509</b>			<b>687,475</b>	
i	<b>TAX Anticipated Tax Impact</b>		<b>245,592</b>	<b>245,592</b>		<b>259,798</b>			<b>249,364</b>	

includes ambulance lease of \$82,754

Revenue YTD w Town share \$571,564

14,206

5.78%

3,773

1.54%

Not included in the revenues are about \$455,927 in receivables (\$245,443) is the most current 3 month Accounts Receivable.