

Town of Londonderry, NH

Fiscal Year 2021 Proposed Operating General Fund Budget (01.20.2020)

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Budget	2021 Proposed GF Operating Budget	2021 Default Budget
Fund: 100 - General Fund						
EXPENSES						
Department: 01 - Town Council						
Division: 00 - Non-Divisional						
<i>PS Salaries - Personnel services - salaries</i>						
4130-000	Elected Salaries	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
<i>Account Classification Total: PS Salaries - Personnel services - salaries</i>		\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
<i>PS Benefits - Personnel services - benefits</i>						
4220-000	FICA Benefits	\$ 775.00	\$ 651.00	\$ 651.00	\$ 651.00	\$ 651.00
4225-000	Medicare Benefits	\$ 181.25	\$ 152.25	\$ 152.00	\$ 152.00	\$ 152.00
4260-000	Workers' comp Benefits	\$ 18.66	\$ 18.16	\$ 19.00	\$ 22.00	\$ 22.00
<i>Account Classification Total: PS Benefits - Personnel services - benefits</i>		\$ 974.91	\$ 821.41	\$ 822.00	\$ 825.00	\$ 825.00
<i>Supplies - Supplies</i>						
4610-000	General expenses Supplies	\$ 1,519.83	\$ 3,627.75	\$ 777.00	\$ 777.00	\$ 777.00
<i>Account Classification Total: Supplies - Supplies</i>		\$ 1,519.83	\$ 3,627.75	\$ 777.00	\$ 777.00	\$ 777.00
Division Total: 00 - Non-Divisional		\$ 12,994.74	\$ 14,949.16	\$ 12,099.00	\$ 12,102.00	\$ 12,102.00
Department Total: 01 - Town Council		\$ 12,994.74	\$ 14,949.16	\$ 12,099.00	\$ 12,102.00	\$ 12,102.00
Department: 02 - Town Manager						
Division: 00 - Non-Divisional						
<i>PS Salaries - Personnel services - salaries</i>						
4110-000	Regular Salaries	\$ 325,660.08	\$ 334,745.31	\$ 347,493.00	\$ 357,932.00	\$ 351,031.60
4120-000	Part-time Salaries	\$ 697.50	\$ -	\$ -	\$ -	\$ -
4140-000	Overtime Salaries	\$ 945.62	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<i>Account Classification Total: PS Salaries - Personnel services - salaries</i>		\$ 327,303.20	\$ 334,745.31	\$ 353,493.00	\$ 363,932.00	\$ 357,031.60
<i>PS Benefits - Personnel services - benefits</i>						
4210-000	Health Ins Benefits	\$ 82,729.40	\$ 102,920.80	\$ 119,246.00	\$ -	\$ 120,492.00
4215-000	Life Ins Benefits	\$ 6,506.04	\$ 6,237.56	\$ 6,049.00	\$ 4,771.00	\$ 5,923.00
4219-000	Dental Ins Benefits	\$ 4,723.16	\$ 6,105.06	\$ 6,040.00	\$ -	\$ 6,083.00
4220-000	FICA Benefits	\$ 19,891.00	\$ 19,605.72	\$ 21,917.00	\$ 22,564.00	\$ 22,136.00
4225-000	Medicare Benefits	\$ 4,651.95	\$ 4,585.23	\$ 5,125.00	\$ 5,277.00	\$ 5,177.00
4230-000	Retirement Benefits	\$ 35,634.95	\$ 37,862.44	\$ 39,239.00	\$ 40,796.00	\$ 39,614.00
4260-000	Workers' comp Benefits	\$ 367.91	\$ 352.79	\$ 374.00	\$ 403.00	\$ 403.00
<i>Account Classification Total: PS Benefits - Personnel services - benefits</i>		\$ 154,504.41	\$ 177,669.60	\$ 197,990.00	\$ 73,811.00	\$ 199,828.00
<i>PS prof - Purchased services - professional & technical</i>						
4330-000	MGMT services Services	\$ 1,286,517.93	\$ 28,742.75	\$ 31,390.00	\$ 31,390.00	\$ 31,390.00
4341-000	Telephone Services	\$ 372.14	\$ -	\$ -	\$ -	\$ -
<i>Account Classification Total: PS prof - Purchased services - professional & technical</i>		\$ 1,286,890.07	\$ 28,742.75	\$ 31,390.00	\$ 31,390.00	\$ 31,390.00
<i>PS other - Purchased services - other</i>						
4550-000	Printing Services	\$ 8,302.94	\$ 9,980.72	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4560-000	Dues & subs Services	\$ 43,349.57	\$ 45,122.87	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
4570-000	Sem & workshops Services	\$ 3,904.55	\$ 2,203.77	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4575-000	Travel & mileage Services	\$ 497.06	\$ 75.40	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
<i>Account Classification Total: PS other - Purchased services - other</i>		\$ 56,054.12	\$ 57,382.76	\$ 60,400.00	\$ 60,400.00	\$ 60,400.00
<i>Supplies - Supplies</i>						
4620-000	Office supplies Supplies	\$ 1,560.91	\$ 843.89	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00
4625-000	Postage Supplies	\$ 585.63	\$ 446.26	\$ 750.00	\$ 750.00	\$ 750.00
4670-000	Books & periodicals Supplies	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4690-000	Other misc Supplies	\$ -	\$ 7.04	\$ -	\$ -	\$ -
<i>Account Classification Total: Supplies - Supplies</i>		\$ 2,146.54	\$ 1,297.19	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00
Division Total: 00 - Non-Divisional		\$ 1,826,898.34	\$ 599,837.61	\$ 645,848.00	\$ 532,108.00	\$ 651,224.60
Department Total: 02 - Town Manager		\$ 1,826,898.34	\$ 599,837.61	\$ 645,848.00	\$ 532,108.00	\$ 651,224.60
Department: 04 - Budget Committee						
Division: 00 - Non-Divisional						
<i>Supplies - Supplies</i>						
4610-000	General expenses Supplies	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
<i>Account Classification Total: Supplies - Supplies</i>		\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
Division Total: 00 - Non-Divisional		\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
Department Total: 04 - Budget Committee		\$	-	\$	-	\$	1.00	\$	1.00	\$	1.00
Department: 05 - Town Clerk/Tax Collector											
Division: 00 - Non-Divisional											
<i>PS Salaries - Personnel services - salaries</i>											
4110-000	Regular Salaries	\$	228,272.41	\$	229,023.90	\$	200,661.00	\$	223,956.00	\$	222,290.00
4120-000	Part-time Salaries	\$	29,075.37	\$	37,393.62	\$	30,610.00	\$	29,596.00	\$	35,596.00
4130-000	Elected Salaries	\$	56,351.69	\$	55,808.87	\$	70,587.00	\$	61,679.00	\$	72,662.00
4140-000	Overtime Salaries	\$	580.10	\$	1,357.31	\$	600.00	\$	1,600.00	\$	600.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	314,279.57	\$	323,583.70	\$	302,458.00	\$	316,831.00	\$	331,148.00
<i>PS Benefits - Personnel services - benefits</i>											
4210-000	Health Ins Benefits	\$	64,758.64	\$	67,572.60	\$	90,007.00	\$	-	\$	80,758.00
4215-000	Life Ins Benefits	\$	4,278.25	\$	3,971.25	\$	4,894.00	\$	3,300.00	\$	3,582.00
4219-000	Dental Ins Benefits	\$	5,916.98	\$	5,289.48	\$	6,040.00	\$	-	\$	5,433.00
4220-000	FICA Benefits	\$	19,130.40	\$	18,885.40	\$	20,253.00	\$	19,582.00	\$	20,532.00
4225-000	Medicare Benefits	\$	4,474.10	\$	4,416.78	\$	4,737.00	\$	4,580.00	\$	4,801.00
4230-000	Retirement Benefits	\$	24,796.06	\$	26,104.17	\$	24,551.00	\$	28,389.00	\$	28,091.00
4260-000	Workers' comp Benefits	\$	455.89	\$	438.39	\$	465.00	\$	501.00	\$	501.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	123,810.32	\$	126,678.07	\$	150,947.00	\$	56,352.00	\$	143,698.00
<i>PS prof - Purchased services - professional & technical</i>											
4321-000	Redemptions Services	\$	841.46	\$	957.83	\$	850.00	\$	850.00	\$	850.00
4330-000	MGMT services Services	\$	13,992.96	\$	35,688.46	\$	17,750.00	\$	19,750.00	\$	17,750.00
4341-000	Telephone Services	\$	550.10	\$	-	\$	-	\$	-	\$	-
Account Classification Total: PS prof - Purchased services - professional & technical		\$	15,384.52	\$	36,646.29	\$	18,600.00	\$	20,600.00	\$	18,600.00
<i>PS other - Purchased services - other</i>											
4560-000	Dues & subs Services	\$	435.00	\$	60.00	\$	500.00	\$	1,000.00	\$	500.00
4570-000	Sem & workshops Services	\$	2,737.39	\$	1,681.12	\$	4,000.00	\$	1,600.00	\$	4,000.00
4575-000	Travel & mileage Services	\$	996.22	\$	874.49	\$	1,200.00	\$	1,446.00	\$	1,200.00
Account Classification Total: PS other - Purchased services - other		\$	4,168.61	\$	2,615.61	\$	5,700.00	\$	4,046.00	\$	5,700.00
<i>Supplies - Supplies</i>											
4620-000	Office supplies Supplies	\$	8,116.74	\$	13,018.60	\$	9,500.00	\$	7,000.00	\$	9,500.00
4625-000	Postage Supplies	\$	25,572.59	\$	27,519.93	\$	26,000.00	\$	27,000.00	\$	26,000.00
4670-000	Books & periodicals Supplies	\$	393.95	\$	781.97	\$	1,000.00	\$	100.00	\$	1,000.00
Account Classification Total: Supplies - Supplies		\$	34,083.28	\$	41,320.50	\$	36,500.00	\$	34,100.00	\$	36,500.00
<i>Property - Property</i>											
4750-000	Furniture & fixtures Property	\$	6,836.20	\$	198.52	\$	6,248.00	\$	1,623.00	\$	6,248.00
Account Classification Total: Property - Property		\$	6,836.20	\$	198.52	\$	6,248.00	\$	1,623.00	\$	6,248.00
Division Total: 00 - Non-Divisional		\$	498,562.50	\$	531,042.69	\$	520,453.00	\$	433,552.00	\$	541,894.00
Division: 43 - Voter Registration											
<i>PS Salaries - Personnel services - salaries</i>											
4120-000	Part-time Salaries	\$	-	\$	-	\$	-	\$	12,000.00	\$	-
4130-000	Elected Salaries	\$	-	\$	-	\$	-	\$	16,252.00	\$	-
4140-000	Overtime Salaries	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
Account Classification Total: PS Salaries - Personnel services - salaries		\$	-	\$	-	\$	-	\$	29,252.00	\$	-
<i>PS Benefits - Personnel services - benefits</i>											
4220-000	FICA Benefits	\$	-	\$	-	\$	-	\$	1,070.00	\$	-
4225-000	Medicare Benefits	\$	-	\$	-	\$	-	\$	251.00	\$	-
Account Classification Total: PS Benefits - Personnel services - benefits		\$	-	\$	-	\$	-	\$	1,321.00	\$	-
<i>PS prof - Purchased services - professional & technical</i>											
4330-000	MGMT services Services	\$	-	\$	-	\$	-	\$	9,000.00	\$	-
4440-000	Rental and leases Services	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
Account Classification Total: PS prof - Purchased services - professional & technical		\$	-	\$	-	\$	-	\$	10,000.00	\$	-
<i>Supplies - Supplies</i>											
4620-000	Office supplies Supplies	\$	-	\$	-	\$	-	\$	2,500.00	\$	-
Account Classification Total: Supplies - Supplies		\$	-	\$	-	\$	-	\$	2,500.00	\$	-
<i>Property - Property</i>											
4740-000	Mach & equip Property	\$	-	\$	-	\$	-	\$	800.00	\$	-
Account Classification Total: Property - Property		\$	-	\$	-	\$	-	\$	800.00	\$	-
Division Total: 43 - Voter Registration		\$	-	\$	-	\$	-	\$	43,873.00	\$	-
Department Total: 05 - Town Clerk/Tax Collector		\$	498,562.50	\$	531,042.69	\$	520,453.00	\$	477,425.00	\$	541,894.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
Department: 08 - Finance											
Division: 00 - Non-Divisional											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	357,357.33	\$	400,437.19	\$	305,985.00	\$	354,024.00	\$	342,394.00
4130-000	Elected Salaries	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
4140-000	Overtime Salaries	\$	77.19	\$	67.32	\$	1,000.00	\$	1,000.00	\$	1,000.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	359,934.52	\$	403,004.51	\$	309,485.00	\$	357,524.00	\$	345,894.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	75,764.35	\$	44,273.20	\$	70,978.00	\$	-	\$	70,776.00
4215-000	Life Ins Benefits	\$	7,177.68	\$	6,724.81	\$	6,605.00	\$	4,380.00	\$	6,024.00
4219-000	Dental Ins Benefits	\$	4,835.03	\$	6,059.37	\$	7,962.00	\$	-	\$	8,006.00
4220-000	FICA Benefits	\$	21,935.13	\$	24,605.36	\$	21,092.00	\$	22,167.00	\$	21,446.00
4225-000	Medicare Benefits	\$	5,129.98	\$	5,814.60	\$	4,932.00	\$	5,185.00	\$	5,016.00
4230-000	Retirement Benefits	\$	40,639.54	\$	43,960.47	\$	37,719.00	\$	39,657.00	\$	38,358.00
4260-000	Workers' comp Benefits	\$	461.22	\$	443.58	\$	470.00	\$	507.00	\$	507.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	155,942.93	\$	131,881.39	\$	149,758.00	\$	71,896.00	\$	150,133.00
PS prof - Purchased services - professional & technical											
4301-000	Auditing services Services	\$	44,000.00	\$	46,860.00	\$	42,000.00	\$	42,000.00	\$	42,000.00
4330-000	MGMT services Services	\$	5,651.41	\$	1,223.64	\$	9,000.00	\$	9,000.00	\$	9,000.00
4340-000	Bank services Services	\$	6,241.52	\$	1,666.95	\$	28,000.00	\$	28,000.00	\$	28,000.00
4341-000	Telephone Services	\$	375.49	\$	-	\$	-	\$	-	\$	-
4390-000	Other professional Services	\$	14,317.73	\$	20,487.50	\$	30,000.00	\$	30,000.00	\$	30,000.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	70,586.15	\$	70,238.09	\$	109,000.00	\$	109,000.00	\$	109,000.00
PS other - Purchased services - other											
4560-000	Dues & subs Services	\$	390.00	\$	490.00	\$	500.00	\$	500.00	\$	500.00
4570-000	Sem & workshops Services	\$	1,514.00	\$	3,061.94	\$	2,800.00	\$	2,800.00	\$	2,800.00
4575-000	Travel & mileage Services	\$	366.11	\$	760.13	\$	500.00	\$	500.00	\$	500.00
Account Classification Total: PS other - Purchased services - other		\$	2,270.11	\$	4,312.07	\$	3,800.00	\$	3,800.00	\$	3,800.00
Supplies - Supplies											
4620-000	Office supplies Supplies	\$	1,950.19	\$	3,084.79	\$	3,500.00	\$	3,500.00	\$	3,500.00
4625-000	Postage Supplies	\$	1,439.23	\$	1,566.98	\$	2,000.00	\$	2,000.00	\$	2,000.00
4670-000	Books & periodicals Supplies	\$	-	\$	-	\$	100.00	\$	100.00	\$	100.00
4690-000	Other misc Supplies	\$	-	\$	35.19	\$	-	\$	-	\$	-
Account Classification Total: Supplies - Supplies		\$	3,389.42	\$	4,686.96	\$	5,600.00	\$	5,600.00	\$	5,600.00
Property - Property											
4750-000	Furniture & fixtures Property	\$	3,577.80	\$	1,380.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Account Classification Total: Property - Property		\$	3,577.80	\$	1,380.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Division Total: 00 - Non-Divisional		\$	595,700.93	\$	615,503.02	\$	578,643.00	\$	548,820.00	\$	615,427.00
Division: 44 - Personnel Administration											
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	478.73	\$	500.00	\$	-	\$	-	\$	-
4219-000	Dental Ins Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
4240-000	Tuition reimbursement Benefits	\$	24,244.49	\$	6,776.00	\$	21,500.00	\$	21,500.00	\$	21,500.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	24,723.22	\$	7,276.00	\$	21,500.00	\$	21,500.00	\$	21,500.00
Division Total: 44 - Personnel Administration		\$	24,723.22	\$	7,276.00	\$	21,500.00	\$	21,500.00	\$	21,500.00
Department Total: 08 - Finance		\$	620,424.15	\$	622,779.02	\$	600,143.00	\$	570,320.00	\$	636,927.00
Department: 09 - Assessing											
Division: 00 - Non-Divisional											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	199,030.10	\$	200,024.82	\$	208,908.00	\$	208,313.00	\$	208,313.00
4120-000	Part-time Salaries	\$	17,304.46	\$	31,157.51	\$	32,542.00	\$	34,915.00	\$	34,915.00
4140-000	Overtime Salaries	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	216,334.56	\$	231,182.33	\$	242,450.00	\$	244,228.00	\$	244,228.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	48,302.46	\$	67,233.87	\$	79,797.00	\$	-	\$	53,657.00
4215-000	Life Ins Benefits	\$	3,885.27	\$	4,001.83	\$	3,946.00	\$	3,018.00	\$	3,018.00
4219-000	Dental Ins Benefits	\$	2,466.45	\$	3,937.56	\$	4,116.00	\$	-	\$	3,198.00
4220-000	FICA Benefits	\$	14,363.13	\$	13,242.26	\$	15,119.00	\$	15,143.00	\$	15,143.00
4225-000	Medicare Benefits	\$	3,359.13	\$	3,096.98	\$	3,536.00	\$	3,542.00	\$	3,542.00
4230-000	Retirement Benefits	\$	22,169.63	\$	22,727.57	\$	23,604.00	\$	23,381.00	\$	23,381.00
4260-000	Workers' comp Benefits	\$	4,972.11	\$	4,783.37	\$	5,070.00	\$	5,474.00	\$	5,474.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	99,518.18	\$	119,023.44	\$	135,188.00	\$	50,558.00	\$	107,413.00
PS prof - Purchased services - professional & technical											
4241-000	Training Benefits	\$	-	\$	-	\$	-	\$	2,100.00	\$	-
4330-000	MGMT services Services	\$	25.00	\$	190,301.50	\$	90,000.00	\$	90,000.00	\$	90,000.00
4341-000	Telephone Services	\$	1,878.02	\$	1,459.26	\$	1,600.00	\$	-	\$	1,600.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	1,903.02	\$	191,760.76	\$	91,600.00	\$	92,100.00	\$	91,600.00
PS property - Purchased services - property services											
4490-000	Clothing allowance Services	\$	142.95	\$	156.00	\$	200.00	\$	200.00	\$	200.00
Account Classification Total: PS property - Purchased services - property services		\$	142.95	\$	156.00	\$	200.00	\$	200.00	\$	200.00
PS other - Purchased services - other											
4550-000	Printing Services	\$	461.00	\$	33.00	\$	750.00	\$	250.00	\$	750.00
4560-000	Dues & subs Services	\$	603.94	\$	598.44	\$	640.00	\$	640.00	\$	640.00
4570-000	Sem & workshops Services	\$	3,139.31	\$	3,290.51	\$	3,800.00	\$	3,800.00	\$	3,800.00
4575-000	Travel & mileage Services	\$	973.40	\$	-	\$	350.00	\$	350.00	\$	350.00
Account Classification Total: PS other - Purchased services - other		\$	5,177.65	\$	3,921.95	\$	5,540.00	\$	5,040.00	\$	5,540.00
Supplies - Supplies											
4620-000	Office supplies Supplies	\$	2,122.85	\$	547.90	\$	685.00	\$	685.00	\$	685.00
4625-000	Postage Supplies	\$	645.63	\$	491.98	\$	1,000.00	\$	1,000.00	\$	1,000.00
4630-000	Maint & repairs Supplies	\$	-	\$	7.47	\$	100.00	\$	100.00	\$	100.00
Account Classification Total: Supplies - Supplies		\$	2,768.48	\$	1,047.35	\$	1,785.00	\$	1,785.00	\$	1,785.00
Property - Property											
4750-000	Furniture & fixtures Property	\$	495.00	\$	-	\$	-	\$	-	\$	-
Account Classification Total: Property - Property		\$	495.00	\$	-	\$	-	\$	-	\$	-
Division Total: 00 - Non-Divisional		\$	326,339.84	\$	547,091.83	\$	476,763.00	\$	393,911.00	\$	450,766.00
Department Total: 09 - Assessing		\$	326,339.84	\$	547,091.83	\$	476,763.00	\$	393,911.00	\$	450,766.00
Department: 10 - Information Technology											
Division: 00 - Non-Divisional											
PS prof - Purchased services - professional & technical											
4330-000	MGMT services Services	\$	187,709.21	\$	213,261.46	\$	210,150.00	\$	200,150.00	\$	210,150.00
4332-000	Contracted services Services	\$	170,994.40	\$	171,300.00	\$	171,300.00	\$	171,300.00	\$	171,300.00
4341-000	Telephone Services	\$	154.72	\$	-	\$	-	\$	-	\$	-
Account Classification Total: PS prof - Purchased services - professional & technical		\$	358,858.33	\$	384,561.46	\$	381,450.00	\$	371,450.00	\$	381,450.00
PS property - Purchased services - property services											
4430-000	Repairs & maint Service	\$	-	\$	-	\$	1,300.00	\$	1,300.00	\$	1,300.00
Account Classification Total: PS property - Purchased services - property services		\$	-	\$	-	\$	1,300.00	\$	1,300.00	\$	1,300.00
PS other - Purchased services - other											
4560-000	Dues & subs Services	\$	-	\$	-	\$	500.00	\$	500.00	\$	500.00
4570-000	Sem & workshops Services	\$	-	\$	-	\$	1,200.00	\$	1,200.00	\$	1,200.00
Account Classification Total: PS other - Purchased services - other		\$	-	\$	-	\$	1,700.00	\$	1,700.00	\$	1,700.00
Supplies - Supplies											
4610-000	General expenses Supplies	\$	41,126.75	\$	43,454.09	\$	33,000.00	\$	33,000.00	\$	33,000.00
4620-000	Office supplies Supplies	\$	184.10	\$	39.95	\$	500.00	\$	500.00	\$	500.00
4670-000	Books & periodicals Supplies	\$	26.16	\$	-	\$	100.00	\$	100.00	\$	100.00
Account Classification Total: Supplies - Supplies		\$	41,337.01	\$	43,494.04	\$	33,600.00	\$	33,600.00	\$	33,600.00
Property - Property											
4740-000	Mach & equip Property	\$	25,116.61	\$	31,077.46	\$	35,600.00	\$	25,600.00	\$	35,600.00
4750-000	Furniture & fixtures Property	\$	-	\$	-	\$	500.00	\$	500.00	\$	500.00
Account Classification Total: Property - Property		\$	25,116.61	\$	31,077.46	\$	36,100.00	\$	26,100.00	\$	36,100.00
Division Total: 00 - Non-Divisional		\$	425,311.95	\$	459,132.96	\$	454,150.00	\$	434,150.00	\$	454,150.00
Department Total: 10 - Information Technology		\$	425,311.95	\$	459,132.96	\$	454,150.00	\$	434,150.00	\$	454,150.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
Department: 12 - Legal											
Division: 00 - Non-Divisional											
PS prof - Purchased services - professional & technical											
4320-000	Legal general Services	\$	120,242.21	\$	149,050.27	\$	174,500.00	\$	174,500.00	\$	174,500.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	120,242.21	\$	149,050.27	\$	174,500.00	\$	174,500.00	\$	174,500.00
Division Total: 00 - Non-Divisional		\$	120,242.21	\$	149,050.27	\$	174,500.00	\$	174,500.00	\$	174,500.00
Department Total: 12 - Legal		\$	120,242.21	\$	149,050.27	\$	174,500.00	\$	174,500.00	\$	174,500.00
Department: 15 - General Government											
Division: 00 - Non-Divisional											
PS prof - Purchased services - professional & technical											
4330-000	MGMT services Services	\$	48,632.81	\$	38,103.76	\$	45,000.00	\$	45,000.00	\$	45,000.00
4341-000	Telephone Services	\$	40,001.72	\$	59,809.16	\$	53,522.00	\$	53,722.00	\$	53,522.00
4360-000	Custodial Services	\$	29,745.00	\$	32,003.00	\$	32,000.00	\$	32,000.00	\$	32,000.00
4440-000	Rental and leases Services	\$	43,693.49	\$	41,009.97	\$	40,000.00	\$	40,000.00	\$	40,000.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	162,073.02	\$	170,925.89	\$	170,522.00	\$	170,722.00	\$	170,522.00
PS property - Purchased services - property services											
4410-000	Electric Services	\$	49,776.29	\$	36,332.50	\$	44,000.00	\$	44,000.00	\$	44,000.00
4411-000	Heat & oil Services	\$	8,796.60	\$	10,714.30	\$	9,500.00	\$	9,500.00	\$	9,500.00
4412-000	Water Services	\$	6,515.64	\$	7,292.87	\$	8,000.00	\$	8,000.00	\$	8,000.00
4430-000	Repairs & maint Service	\$	47,545.65	\$	50,585.51	\$	30,000.00	\$	30,000.00	\$	30,000.00
4491-000	Town common exp Services	\$	7,396.71	\$	5,375.36	\$	7,000.00	\$	7,000.00	\$	7,000.00
Account Classification Total: PS property - Purchased services - property services		\$	120,030.89	\$	110,300.54	\$	98,500.00	\$	98,500.00	\$	98,500.00
Supplies - Supplies											
4610-000	General expenses Supplies	\$	8,454.67	\$	9,259.66	\$	7,500.00	\$	7,500.00	\$	7,500.00
4630-000	Maint & repairs Supplies	\$	102,591.67	\$	44,511.25	\$	39,000.00	\$	40,000.00	\$	39,000.00
4635-000	Gasoline Supplies	\$	175,825.82	\$	183,010.96	\$	193,290.00	\$	193,290.00	\$	193,290.00
4660-000	Vehicle repairs Supplies	\$	1,357.27	\$	3,345.71	\$	3,400.00	\$	3,400.00	\$	3,400.00
Account Classification Total: Supplies - Supplies		\$	288,229.43	\$	240,127.58	\$	243,190.00	\$	244,190.00	\$	243,190.00
Other - Other objects											
4866-000	Environ testing Other	\$	115,000.00	\$	51,547.06	\$	-	\$	-	\$	-
4868-000	Regional trans initiative Other	\$	26,396.00	\$	26,396.00	\$	26,397.00	\$	26,397.00	\$	26,397.00
Account Classification Total: Other - Other objects		\$	141,396.00	\$	77,943.06	\$	26,397.00	\$	26,397.00	\$	26,397.00
Division Total: 00 - Non-Divisional		\$	711,729.34	\$	599,297.07	\$	538,609.00	\$	539,809.00	\$	538,609.00
Division: 42 - Cultural Activities											
Other - Other objects											
4850-000	Old home day Other	\$	5,150.00	\$	10,150.00	\$	10,150.00	\$	10,150.00	\$	10,150.00
4851-000	Anniversary Celebrations	\$	-	\$	25,000.00	\$	-	\$	-	\$	-
4860-000	Morrison house Other	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00
4861-000	Heritage comm exp Other	\$	-	\$	-	\$	827.00	\$	827.00	\$	827.00
4864-000	Cultural affairs cmte Other	\$	950.00	\$	950.00	\$	950.00	\$	3,450.00	\$	950.00
Account Classification Total: Other - Other objects		\$	13,600.00	\$	43,600.00	\$	19,427.00	\$	21,927.00	\$	19,427.00
Division Total: 42 - Cultural Activities		\$	13,600.00	\$	43,600.00	\$	19,427.00	\$	21,927.00	\$	19,427.00
Department Total: 15 - General Government		\$	725,329.34	\$	642,897.07	\$	558,036.00	\$	561,736.00	\$	558,036.00
Department: 16 - Cemetery											
Division: 00 - Non-Divisional											
Supplies - Supplies											
4630-000	Maint & repairs Supplies	\$	45,593.36	\$	34,828.62	\$	38,000.00	\$	38,000.00	\$	38,000.00
Account Classification Total: Supplies - Supplies		\$	45,593.36	\$	34,828.62	\$	38,000.00	\$	38,000.00	\$	38,000.00
Division Total: 00 - Non-Divisional		\$	45,593.36	\$	34,828.62	\$	38,000.00	\$	38,000.00	\$	38,000.00
Department Total: 16 - Cemetery		\$	45,593.36	\$	34,828.62	\$	38,000.00	\$	38,000.00	\$	38,000.00
Department: 17 - Insurance											
Division: 00 - Non-Divisional											
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	478.73	\$	500.00	\$	-	\$	3,941,103.00	\$	-
4219-000	Dental Ins Benefits	\$	-	\$	-	\$	-	\$	232,508.00	\$	-
4250-000	Unemployment ins Benefits	\$	6,421.00	\$	2,309.00	\$	5,841.00	\$	4,835.00	\$	4,835.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	6,421.00	\$	2,309.00	\$	5,841.00	\$	4,178,446.00	\$	4,835.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
PS other - Purchased services - other											
4520-000	Property ins Services	\$	195,530.70	\$	188,786.76	\$	188,258.00	\$	193,282.00	\$	193,282.00
4521-000	Ins deductible Services	\$	5,100.00	\$	5,500.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
Account Classification Total: PS other - Purchased services - other		\$	200,630.70	\$	194,286.76	\$	193,258.00	\$	198,282.00	\$	198,282.00
Division Total: 00 - Non-Divisional		\$	207,051.70	\$	196,595.76	\$	199,099.00	\$	4,376,728.00	\$	203,117.00
Department Total: 17 - Insurance		\$	207,051.70	\$	196,595.76	\$	199,099.00	\$	4,376,728.00	\$	203,117.00
Department: 18 - Conservation											
Division: 00 - Non-Divisional											
Supplies - Supplies											
4690-000	Other misc Supplies	\$	3,972.39	\$	3,342.94	\$	3,350.00	\$	3,350.00	\$	3,350.00
Account Classification Total: Supplies - Supplies		\$	3,972.39	\$	3,342.94	\$	3,350.00	\$	3,350.00	\$	3,350.00
Division Total: 00 - Non-Divisional		\$	3,972.39	\$	3,342.94	\$	3,350.00	\$	3,350.00	\$	3,350.00
Department Total: 18 - Conservation		\$	3,972.39	\$	3,342.94	\$	3,350.00	\$	3,350.00	\$	3,350.00
Department: 20 - Police											
Division: 01 - Administration											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	1,000,643.32	\$	1,063,216.53	\$	987,750.00	\$	1,182,778.00	\$	1,178,300.00
4120-000	Part-time Salaries	\$	21,287.00	\$	-	\$	-	\$	-	\$	-
4140-000	Overtime Salaries	\$	82,421.56	\$	98,466.38	\$	81,531.00	\$	88,189.00	\$	81,531.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	1,104,351.88	\$	1,161,682.91	\$	1,069,281.00	\$	1,270,967.00	\$	1,259,831.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	268,518.20	\$	261,755.78	\$	302,276.00	\$	-	\$	343,758.00
4215-000	Life Ins Benefits	\$	4,203.10	\$	1,401.50	\$	16,468.00	\$	14,400.00	\$	14,675.20
4219-000	Dental Ins Benefits	\$	16,486.09	\$	17,283.16	\$	18,149.00	\$	-	\$	18,548.00
4220-000	FICA Benefits	\$	13,240.53	\$	11,005.59	\$	12,012.00	\$	12,351.00	\$	12,074.00
4225-000	Medicare Benefits	\$	13,522.05	\$	14,938.58	\$	16,955.00	\$	18,430.00	\$	18,268.00
4230-000	Retirement Benefits	\$	267,804.56	\$	306,568.63	\$	298,987.00	\$	326,954.00	\$	324,561.00
4240-000	Tuition reimbursement Benefits	\$	39,032.40	\$	18,812.00	\$	60,000.00	\$	60,000.00	\$	60,000.00
4260-000	Workers' comp Benefits	\$	16,886.52	\$	16,243.75	\$	17,218.00	\$	18,586.00	\$	18,586.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	639,693.45	\$	648,008.99	\$	742,065.00	\$	450,721.00	\$	810,470.20
PS prof - Purchased services - professional & technical											
4330-000	MGMT services Services	\$	19,284.28	\$	22,969.22	\$	5,000.00	\$	5,000.00	\$	5,000.00
4341-000	Telephone Services	\$	55,903.68	\$	29,953.04	\$	28,900.00	\$	28,900.00	\$	28,900.00
4350-000	Medical services Services	\$	747.00	\$	4,861.00	\$	-	\$	-	\$	-
4440-000	Rental and leases Services	\$	21,417.16	\$	15,380.60	\$	42,082.00	\$	42,082.00	\$	42,082.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	97,352.12	\$	73,163.86	\$	75,982.00	\$	75,982.00	\$	75,982.00
PS other - Purchased services - other											
4550-000	Printing Services	\$	2,293.48	\$	4,156.17	\$	2,250.00	\$	2,250.00	\$	2,250.00
4560-000	Dues & subs Services	\$	29,604.75	\$	39,065.59	\$	8,880.00	\$	8,880.00	\$	8,880.00
4570-000	Sem & workshops Services	\$	1,467.54	\$	3,609.12	\$	-	\$	-	\$	-
Account Classification Total: PS other - Purchased services - other		\$	33,365.77	\$	46,830.88	\$	11,130.00	\$	11,130.00	\$	11,130.00
Supplies - Supplies											
4610-000	General expenses Supplies	\$	7,606.99	\$	5,999.61	\$	10,000.00	\$	10,000.00	\$	10,000.00
4620-000	Office supplies Supplies	\$	27,767.23	\$	39,798.85	\$	13,500.00	\$	13,500.00	\$	13,500.00
4625-000	Postage Supplies	\$	2,127.40	\$	5,005.80	\$	2,000.00	\$	2,000.00	\$	2,000.00
4630-000	Maint & repairs Supplies	\$	(48.00)	\$	-	\$	-	\$	-	\$	-
4680-000	Dept. expense Supplies	\$	13,727.16	\$	1,269.20	\$	5,000.00	\$	5,000.00	\$	5,000.00
Account Classification Total: Supplies - Supplies		\$	51,180.78	\$	52,073.46	\$	30,500.00	\$	30,500.00	\$	30,500.00
Property - Property											
4740-000	Mach & equip Property	\$	86,245.00	\$	-	\$	-	\$	-	\$	-
Account Classification Total: Property - Property		\$	86,245.00	\$	-	\$	-	\$	-	\$	-
Other - Other objects											
4890-000	Grant exp Other	\$	-	\$	49,046.00	\$	-	\$	-	\$	-
Account Classification Total: Other - Other objects		\$	-	\$	49,046.00	\$	-	\$	-	\$	-
Division Total: 01 - Administration		\$	2,012,189.00	\$	2,030,806.10	\$	1,928,958.00	\$	1,839,300.00	\$	2,187,913.20
Division: 02 - Station											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	38,881.68	\$	54,196.30	\$	57,298.00	\$	57,304.00	\$	57,304.00
4120-000	Part-time Salaries	\$	22,693.20	\$	26,186.54	\$	28,438.00	\$	28,436.00	\$	28,436.00
4140-000	Overtime Salaries	\$	57.49	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	61,632.37	\$	80,382.84	\$	86,736.00	\$	86,740.00	\$	86,740.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	6,076.88	\$	3,024.32	\$	2,500.00	\$	-	\$	2,500.00
4215-000	Life Ins Benefits	\$	682.73	\$	364.12	\$	1,100.00	\$	844.00	\$	844.00
4219-000	Dental Ins Benefits	\$	408.72	\$	-	\$	524.00	\$	-	\$	1,140.00
4220-000	FICA Benefits	\$	4,471.96	\$	5,170.73	\$	5,378.00	\$	5,378.00	\$	5,378.00
4225-000	Medicare Benefits	\$	1,045.86	\$	1,209.25	\$	1,258.00	\$	1,258.00	\$	1,258.00
4230-000	Retirement Benefits	\$	5,547.54	\$	6,110.63	\$	6,512.00	\$	6,513.00	\$	6,513.00
4260-000	Workers' comp Benefits	\$	1,919.53	\$	4,832.66	\$	5,123.00	\$	5,528.00	\$	5,528.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	20,153.22	\$	20,711.71	\$	22,395.00	\$	19,521.00	\$	23,161.00
PS prof - Purchased services - professional & technical											
4290-000	Uniforms & cleaning Benefits	\$	-	\$	-	\$	400.00	\$	400.00	\$	400.00
4360-000	Custodial Services	\$	-	\$	-	\$	2,756.00	\$	2,756.00	\$	2,756.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	-	\$	-	\$	3,156.00	\$	3,156.00	\$	3,156.00
PS property - Purchased services - property services											
4410-000	Electric Services	\$	53,204.09	\$	63,580.80	\$	54,000.00	\$	54,000.00	\$	54,000.00
4411-000	Heat & oil Services	\$	40,069.09	\$	33,842.92	\$	45,000.00	\$	45,000.00	\$	45,000.00
4412-000	Water Services	\$	4,673.42	\$	5,942.38	\$	5,200.00	\$	5,200.00	\$	5,200.00
Account Classification Total: PS property - Purchased services - property services		\$	97,946.60	\$	103,366.10	\$	104,200.00	\$	104,200.00	\$	104,200.00
Supplies - Supplies											
4630-000	Maint & repairs Supplies	\$	152,596.73	\$	88,736.40	\$	18,718.00	\$	18,718.00	\$	18,718.00
Account Classification Total: Supplies - Supplies		\$	152,596.73	\$	88,736.40	\$	18,718.00	\$	18,718.00	\$	18,718.00
Division Total: 02 - Station		\$	332,328.92	\$	293,197.05	\$	235,205.00	\$	232,335.00	\$	235,975.00
Division: 10 - Information Technology											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	-	\$	-	\$	-	\$	63,940.00	\$	-
Account Classification Total: PS Salaries - Personnel services - salaries		\$	-	\$	-	\$	-	\$	63,940.00	\$	-
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
4215-000	Life Ins Benefits	\$	-	\$	-	\$	-	\$	933.00	\$	-
4219-000	Dental Ins Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
4220-000	FICA Benefits	\$	-	\$	-	\$	-	\$	3,965.00	\$	-
4225-000	Medicare Benefits	\$	-	\$	-	\$	-	\$	928.00	\$	-
4230-000	Retirement Benefits	\$	-	\$	-	\$	-	\$	7,143.00	\$	-
Account Classification Total: PS Benefits - Personnel services - benefits		\$	-	\$	-	\$	-	\$	12,969.00	\$	-
PS prof - Purchased services - professional & technical											
4330-000	MGMT services Services	\$	-	\$	-	\$	-	\$	30,000.00	\$	-
Account Classification Total: PS prof - Purchased services - professional & technical		\$	-	\$	-	\$	-	\$	30,000.00	\$	-
PS property - Purchased services - property services											
4430-000	Repairs & maint Service	\$	-	\$	-	\$	-	\$	-	\$	-
Account Classification Total: PS property - Purchased services - property services		\$	-	\$	-	\$	-	\$	-	\$	-
Supplies - Supplies											
4610-000	General expenses Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
4620-000	Office supplies Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
Account Classification Total: Supplies - Supplies		\$	-	\$	-	\$	-	\$	-	\$	-
Property - Property											
4740-000	Mach & equip Property	\$	-	\$	-	\$	-	\$	-	\$	-
4750-000	Furniture & fixtures Property	\$	-	\$	-	\$	-	\$	-	\$	-
Account Classification Total: Property - Property		\$	-	\$	-	\$	-	\$	-	\$	-
Division Total: 10 - Information Technology		\$	-	\$	-	\$	-	\$	106,909.00	\$	-
Division: 11 - Uniformed Officer Division											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	2,432,140.21	\$	2,544,077.90	\$	3,178,063.00	\$	3,159,865.00	\$	3,187,994.00
4120-000	Part-time Salaries	\$	-	\$	-	\$	31,200.00	\$	39,000.00	\$	39,000.00
4140-000	Overtime Salaries	\$	446,307.90	\$	425,563.39	\$	489,188.00	\$	493,344.00	\$	500,002.00
4193-000	Holiday Salaries	\$	83,789.38	\$	117,229.04	\$	100,968.00	\$	96,537.00	\$	97,775.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	2,962,237.49	\$	3,086,870.33	\$	3,799,419.00	\$	3,788,746.00	\$	3,824,771.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	684,022.43	\$	663,098.99	\$	1,031,654.00	\$	-	\$	1,048,648.00
4215-000	Life Ins Benefits	\$	76,522.23	\$	76,809.98	\$	58,890.00	\$	44,411.00	\$	44,411.00
4219-000	Dental Ins Benefits	\$	38,828.04	\$	32,966.70	\$	60,633.00	\$	-	\$	61,555.00
4225-000	Medicare Benefits	\$	41,161.73	\$	42,778.02	\$	55,102.00	\$	54,937.00	\$	55,460.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
4230-000	Retirement Benefits	\$	872,059.89	\$	907,519.33	\$	1,071,494.00	\$	1,066,053.00	\$	1,076,295.00
4260-000	Workers' comp Benefits	\$	35,852.53	\$	34,490.09	\$	36,559.00	\$	39,462.00	\$	39,462.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	1,748,446.85	\$	1,757,663.11	\$	2,314,332.00	\$	1,204,863.00	\$	2,325,831.00
PS prof - Purchased services - professional & technical											
4241-000	Training Benefits	\$	11,081.48	\$	4,643.04	\$	-	\$	-	\$	-
4290-000	Uniforms & cleaning Benefits	\$	128,039.49	\$	114,438.43	\$	90,000.00	\$	90,000.00	\$	90,000.00
4331-000	Special investigations Services	\$	34,375.24	\$	27,357.85	\$	6,500.00	\$	6,500.00	\$	6,500.00
4440-000	Rental and leases Services	\$	-	\$	2,376.00	\$	5,100.00	\$	5,100.00	\$	5,100.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	173,496.21	\$	148,815.32	\$	101,600.00	\$	101,600.00	\$	101,600.00
Supplies - Supplies											
4611-000	K-9 supplies Supplies	\$	133.98	\$	8,124.95	\$	2,935.00	\$	2,935.00	\$	2,935.00
4660-000	Vehicle repairs Supplies	\$	-	\$	718.18	\$	-	\$	-	\$	-
Account Classification Total: Supplies - Supplies		\$	133.98	\$	8,843.13	\$	2,935.00	\$	2,935.00	\$	2,935.00
Property - Property											
4740-000	Mach & equip Property	\$	-	\$	-	\$	43,347.00	\$	32,177.00	\$	32,177.00
4744-000	Capital leases Property	\$	627.00	\$	6,401.90	\$	-	\$	-	\$	-
4760-000	Imp Other than Building Other Property	\$	36,379.15	\$	1,711.33	\$	-	\$	-	\$	-
Account Classification Total: Property - Property		\$	37,006.15	\$	8,113.23	\$	43,347.00	\$	32,177.00	\$	32,177.00
Division Total: 11 - Uniformed Officer Division		\$	4,921,320.68	\$	5,010,305.12	\$	6,261,633.00	\$	5,130,321.00	\$	6,287,314.00
Division: 12 - Support											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	865,650.27	\$	716,462.71	\$	633,211.00	\$	588,107.00	\$	657,873.00
4120-000	Part-time Salaries	\$	60,161.75	\$	97,144.15	\$	63,682.00	\$	72,030.00	\$	69,532.00
4140-000	Overtime Salaries	\$	81,487.14	\$	58,078.88	\$	80,531.00	\$	80,531.00	\$	80,531.00
4193-000	Holiday Salaries	\$	15,995.84	\$	23,125.71	\$	17,666.00	\$	17,668.00	\$	17,668.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	1,023,295.00	\$	894,811.45	\$	795,090.00	\$	758,336.00	\$	825,604.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	284,423.43	\$	222,718.05	\$	215,863.00	\$	-	\$	229,849.00
4215-000	Life Ins Benefits	\$	4,446.98	\$	1,509.62	\$	11,896.00	\$	8,414.00	\$	9,347.00
4219-000	Dental Ins Benefits	\$	15,999.57	\$	14,829.51	\$	13,263.00	\$	-	\$	13,461.00
4220-000	FICA Benefits	\$	45,248.54	\$	41,172.54	\$	49,295.00	\$	47,017.00	\$	49,731.00
4225-000	Medicare Benefits	\$	14,396.70	\$	12,035.28	\$	11,529.00	\$	10,996.00	\$	11,631.00
4230-000	Retirement Benefits	\$	158,005.92	\$	121,908.41	\$	81,698.00	\$	76,661.00	\$	95,729.00
4260-000	Workers' comp Benefits	\$	9,275.06	\$	8,923.43	\$	9,459.00	\$	10,208.00	\$	10,208.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	531,796.20	\$	423,096.84	\$	393,003.00	\$	153,296.00	\$	419,956.00
PS prof - Purchased services - professional & technical											
4241-000	Training Benefits	\$	86,125.31	\$	59,583.90	\$	25,000.00	\$	40,000.00	\$	25,000.00
4350-000	Medical services Services	\$	4,113.77	\$	-	\$	2,500.00	\$	2,500.00	\$	2,500.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	90,239.08	\$	59,583.90	\$	27,500.00	\$	42,500.00	\$	27,500.00
PS property - Purchased services - property services											
4430-000	Repairs & maint Service	\$	16,103.61	\$	689.10	\$	36,600.00	\$	36,600.00	\$	36,600.00
Account Classification Total: PS property - Purchased services - property services		\$	16,103.61	\$	689.10	\$	36,600.00	\$	36,600.00	\$	36,600.00
PS other - Purchased services - other											
4570-000	Sem & workshops Services	\$	4,219.66	\$	806.75	\$	5,000.00	\$	5,000.00	\$	5,000.00
Account Classification Total: PS other - Purchased services - other		\$	4,219.66	\$	806.75	\$	5,000.00	\$	5,000.00	\$	5,000.00
Supplies - Supplies											
4612-000	Crime prevention Supplies	\$	4,038.45	\$	3,031.15	\$	2,000.00	\$	2,000.00	\$	2,000.00
4613-000	Safety program Supplies	\$	5,257.02	\$	280.97	\$	-	\$	-	\$	-
4660-000	Vehicle repairs Supplies	\$	26,985.36	\$	88,241.72	\$	4,000.00	\$	4,000.00	\$	4,000.00
Account Classification Total: Supplies - Supplies		\$	36,280.83	\$	91,553.84	\$	6,000.00	\$	6,000.00	\$	6,000.00
Property - Property											
4744-000	Capital leases Property	\$	126,008.06	\$	193,180.53	\$	150,000.00	\$	150,000.00	\$	150,000.00
Account Classification Total: Property - Property		\$	126,008.06	\$	193,180.53	\$	150,000.00	\$	150,000.00	\$	150,000.00
Division Total: 12 - Support		\$	1,827,942.44	\$	1,663,722.41	\$	1,413,193.00	\$	1,151,732.00	\$	1,470,660.00
Division: 13 - Animal Control											
PS Salaries - Personnel services - salaries											
4120-000	Part-time Salaries	\$	23,665.08	\$	23,602.87	\$	24,784.00	\$	25,797.00	\$	25,797.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	23,665.08	\$	23,602.87	\$	24,784.00	\$	25,797.00	\$	25,797.00
PS Benefits - Personnel services - benefits											
4220-000	FICA Benefits	\$	1,468.26	\$	1,460.08	\$	1,537.00	\$	1,600.00	\$	1,600.00
4225-000	Medicare Benefits	\$	343.38	\$	341.47	\$	359.00	\$	375.00	\$	375.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
4260-000	Workers' comp Benefits	\$	370.58	\$	355.38	\$	377.00	\$	406.00	\$	406.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	2,182.22	\$	2,156.93	\$	2,273.00	\$	2,381.00	\$	2,381.00
PS prof - Purchased services - professional & technical											
4290-000	Uniforms & cleaning Benefits	\$	-	\$	294.78	\$	-	\$	-	\$	-
Account Classification Total: PS prof - Purchased services - professional & technical		\$	-	\$	294.78	\$	-	\$	-	\$	-
Supplies - Supplies											
4610-000	General expenses Supplies	\$	-	\$	-	\$	200.00	\$	200.00	\$	200.00
Account Classification Total: Supplies - Supplies		\$	-	\$	-	\$	200.00	\$	200.00	\$	200.00
Division Total: 13 - Animal Control		\$	25,847.30	\$	26,054.58	\$	27,257.00	\$	28,378.00	\$	28,378.00
Department Total: 20 - Police		\$	9,119,628.34	\$	9,024,085.26	\$	9,866,246.00	\$	8,488,975.00	\$	10,210,240.20
Department: 23 - Fire								\$ 8,488,975.00			
Division: 01 - Administration											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	535,290.63	\$	620,829.24	\$	666,507.00	\$	666,630.00	\$	666,630.00
4140-000	Overtime Salaries	\$	10,913.00	\$	78,323.49	\$	75,717.00	\$	85,000.00	\$	75,717.00
4150-000	Replacement coverage - Salaries	\$	125,071.65	\$	-	\$	-	\$	-	\$	-
4193-000	Holiday Salaries	\$	13,973.16	\$	24,562.86	\$	13,902.00	\$	16,998.00	\$	16,998.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	685,248.44	\$	723,715.59	\$	756,126.00	\$	768,628.00	\$	759,345.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	154,175.76	\$	155,510.64	\$	181,515.00	\$	-	\$	181,729.00
4215-000	Life Ins Benefits	\$	4,265.76	\$	1,480.88	\$	10,353.00	\$	8,288.00	\$	8,288.00
4219-000	Dental Ins Benefits	\$	8,893.28	\$	9,662.64	\$	10,805.00	\$	-	\$	10,332.00
4220-000	FICA Benefits	\$	3,121.69	\$	3,295.93	\$	3,684.00	\$	3,666.00	\$	3,666.00
4225-000	Medicare Benefits	\$	9,648.22	\$	10,207.94	\$	10,964.00	\$	11,146.00	\$	11,011.00
4230-000	Retirement Benefits	\$	207,948.55	\$	219,885.72	\$	216,278.00	\$	220,096.00	\$	217,303.00
4260-000	Workers' comp Benefits	\$	21,919.37	\$	21,104.95	\$	22,371.00	\$	24,145.00	\$	24,145.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	409,972.63	\$	421,148.70	\$	455,970.00	\$	267,341.00	\$	456,474.00
PS prof - Purchased services - professional & technical											
4241-000	Training Benefits	\$	5,375.00	\$	6,368.00	\$	10,000.00	\$	8,000.00	\$	10,000.00
4341-000	Telephone Services	\$	15,033.42	\$	14,560.18	\$	13,000.00	\$	13,000.00	\$	13,000.00
4440-000	Rental and leases Services	\$	2,467.82	\$	3,854.95	\$	3,500.00	\$	3,500.00	\$	3,500.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	22,876.24	\$	24,783.13	\$	26,500.00	\$	24,500.00	\$	26,500.00
PS property - Purchased services - property services											
4490-000	Clothing allowance Services	\$	4,800.00	\$	7,800.00	\$	6,100.00	\$	6,100.00	\$	6,100.00
4531-000	Safety program Services	\$	36,833.59	\$	47,684.40	\$	30,000.00	\$	38,000.00	\$	30,000.00
Account Classification Total: PS property - Purchased services - property services		\$	41,633.59	\$	55,484.40	\$	36,100.00	\$	44,100.00	\$	36,100.00
PS other - Purchased services - other											
4530-000	Public education Services	\$	488.99	\$	980.95	\$	2,500.00	\$	2,500.00	\$	2,500.00
4550-000	Printing Services	\$	304.50	\$	1,461.74	\$	450.00	\$	450.00	\$	450.00
4560-000	Dues & subs Services	\$	274.00	\$	464.00	\$	300.00	\$	300.00	\$	300.00
Account Classification Total: PS other - Purchased services - other		\$	1,067.49	\$	2,906.69	\$	3,250.00	\$	3,250.00	\$	3,250.00
Supplies - Supplies											
4610-000	General expenses Supplies	\$	1,152.58	\$	10,441.61	\$	2,000.00	\$	2,000.00	\$	2,000.00
4620-000	Office supplies Supplies	\$	2,495.07	\$	4,906.47	\$	3,500.00	\$	3,500.00	\$	3,500.00
4625-000	Postage Supplies	\$	167.18	\$	160.68	\$	600.00	\$	600.00	\$	600.00
4634-000	Hazardous materials Supplies	\$	12,598.92	\$	13,221.11	\$	15,865.00	\$	14,000.00	\$	15,865.00
4660-000	Vehicle repairs Supplies	\$	68,273.73	\$	63,946.25	\$	85,000.00	\$	85,000.00	\$	85,000.00
4690-000	Other misc Supplies	\$	5,590.00	\$	4,255.08	\$	5,000.00	\$	5,000.00	\$	5,000.00
Account Classification Total: Supplies - Supplies		\$	90,277.48	\$	96,931.20	\$	111,965.00	\$	110,100.00	\$	111,965.00
Property - Property											
4744-000	Capital leases Property	\$	623,026.17	\$	565,888.51	\$	545,929.00	\$	545,929.00	\$	545,929.00
Account Classification Total: Property - Property		\$	623,026.17	\$	565,888.51	\$	545,929.00	\$	545,929.00	\$	545,929.00
Other - Other objects											
4890-000	Grant exp Other	\$	3,000.00	\$	60,821.50	\$	-	\$	-	\$	-
Account Classification Total: Other - Other objects		\$	3,000.00	\$	60,821.50	\$	-	\$	-	\$	-
Division Total: 01 - Administration		\$	1,877,102.04	\$	1,951,679.72	\$	1,935,840.00	\$	1,763,848.00	\$	1,939,563.00
Division: 02 - Station											
PS property - Purchased services - property services											
4410-000	Electric Services	\$	36,125.44	\$	42,210.05	\$	36,500.00	\$	36,500.00	\$	36,500.00
4411-000	Heat & oil Services	\$	12,168.41	\$	11,927.47	\$	10,000.00	\$	13,865.00	\$	10,000.00
4412-000	Water Services	\$	8,722.55	\$	9,159.10	\$	6,000.00	\$	6,000.00	\$	6,000.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
4430-000	Repairs & maint Service	\$	18,814.21	\$	43,355.69	\$	24,700.00	\$	24,700.00	\$	24,700.00
Account Classification Total: PS property - Purchased services - property services		\$	75,830.61	\$	106,652.31	\$	77,200.00	\$	81,065.00	\$	77,200.00
Supplies - Supplies											
4610-000	General expenses Supplies	\$	7,933.06	\$	24,755.41	\$	15,000.00	\$	15,000.00	\$	15,000.00
Account Classification Total: Supplies - Supplies		\$	7,933.06	\$	24,755.41	\$	15,000.00	\$	15,000.00	\$	15,000.00
Property - Property											
4740-000	Mach & equip Property	\$	-	\$	525.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Account Classification Total: Property - Property		\$	-	\$	525.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Division Total: 02 - Station		\$	83,763.67	\$	131,932.72	\$	93,200.00	\$	97,065.00	\$	93,200.00
Division: 22 - Fire Fighting											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	2,434,843.68	\$	2,441,484.31	\$	2,717,094.00	\$	2,781,981.00	\$	2,801,295.00
4120-000	Part-time Salaries	\$	6,362.94	\$	6,090.15	\$	20,000.00	\$	20,000.00	\$	20,000.00
4140-000	Overtime Salaries	\$	93,602.83	\$	516,884.74	\$	671,080.00	\$	637,288.00	\$	671,080.00
4150-000	Replacement coverage - Salaries	\$	443,658.19	\$	-	\$	-	\$	-	\$	-
4193-000	Holiday Salaries	\$	100,691.43	\$	99,373.89	\$	133,815.00	\$	136,941.00	\$	137,892.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	3,079,159.07	\$	3,063,833.09	\$	3,541,989.00	\$	3,576,210.00	\$	3,630,267.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	882,063.64	\$	760,181.84	\$	997,262.00	\$	-	\$	1,029,485.00
4215-000	Life Ins Benefits	\$	54,379.08	\$	58,091.64	\$	48,231.00	\$	37,670.00	\$	37,670.00
4219-000	Dental Ins Benefits	\$	51,679.01	\$	49,532.06	\$	60,848.00	\$	-	\$	60,808.00
4220-000	FICA Benefits	\$	173.79	\$	170.28	\$	1,240.00	\$	1,240.00	\$	1,240.00
4225-000	Medicare Benefits	\$	41,972.08	\$	42,254.13	\$	51,359.00	\$	51,856.00	\$	52,639.00
4230-000	Retirement Benefits	\$	981,124.10	\$	983,403.75	\$	1,059,766.00	\$	1,070,064.00	\$	1,086,330.00
4240-000	Tuition reimbursement Benefits	\$	-	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
4260-000	Workers' comp Benefits	\$	121,505.33	\$	116,899.51	\$	123,913.00	\$	133,748.00	\$	133,748.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	2,132,897.03	\$	2,025,533.21	\$	2,357,619.00	\$	1,309,578.00	\$	2,416,920.00
PS prof - Purchased services - professional & technical											
4241-000	Training Benefits	\$	32,521.86	\$	40,145.83	\$	50,000.00	\$	50,000.00	\$	50,000.00
4290-000	Uniforms & cleaning Benefits	\$	32,862.94	\$	35,211.37	\$	37,800.00	\$	37,800.00	\$	37,800.00
4330-000	MGMT services Services	\$	41,463.00	\$	35,110.38	\$	40,000.00	\$	40,000.00	\$	40,000.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	106,847.80	\$	110,467.58	\$	127,800.00	\$	127,800.00	\$	127,800.00
Supplies - Supplies											
4610-000	General expenses Supplies	\$	25,668.97	\$	26,621.66	\$	25,000.00	\$	25,000.00	\$	25,000.00
4630-000	Maint & repairs Supplies	\$	14,880.68	\$	14,481.30	\$	15,000.00	\$	15,000.00	\$	15,000.00
4660-000	Vehicle repairs Supplies	\$	8,893.92	\$	20,079.87	\$	14,000.00	\$	14,000.00	\$	14,000.00
4680-000	Dept. expense Supplies	\$	27,550.18	\$	21,781.40	\$	15,000.00	\$	15,000.00	\$	15,000.00
Account Classification Total: Supplies - Supplies		\$	76,993.75	\$	82,964.23	\$	69,000.00	\$	69,000.00	\$	69,000.00
Division Total: 22 - Fire Fighting		\$	5,395,897.65	\$	5,282,798.11	\$	6,096,408.00	\$	5,082,588.00	\$	6,243,987.00
Division: 23 - Fire Prevention											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	84,715.62	\$	84,653.41	\$	96,004.00	\$	95,559.00	\$	95,559.00
4140-000	Overtime Salaries	\$	2,227.46	\$	2,087.94	\$	-	\$	5,000.00	\$	-
4193-000	Holiday Salaries	\$	-	\$	3,381.44	\$	-	\$	-	\$	-
Account Classification Total: PS Salaries - Personnel services - salaries		\$	86,943.08	\$	90,122.79	\$	96,004.00	\$	100,559.00	\$	95,559.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	29,901.76	\$	27,374.96	\$	32,239.00	\$	-	\$	33,831.00
4215-000	Life Ins Benefits	\$	1,560.60	\$	490.52	\$	1,476.00	\$	1,167.00	\$	1,167.00
4219-000	Dental Ins Benefits	\$	1,837.68	\$	1,879.80	\$	1,923.00	\$	-	\$	1,999.00
4220-000	FICA Benefits	\$	5,194.43	\$	5,380.17	\$	5,952.00	\$	6,235.00	\$	5,925.00
4225-000	Medicare Benefits	\$	1,214.82	\$	1,258.26	\$	1,392.00	\$	1,459.00	\$	1,386.00
4230-000	Retirement Benefits	\$	9,885.33	\$	10,235.08	\$	10,724.00	\$	11,233.00	\$	10,674.00
4260-000	Workers' comp Benefits	\$	263.94	\$	254.21	\$	269.00	\$	290.00	\$	290.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	49,858.56	\$	46,873.00	\$	53,975.00	\$	20,384.00	\$	55,272.00
PS prof - Purchased services - professional & technical											
4241-000	Training Benefits	\$	200.00	\$	969.00	\$	1,200.00	\$	1,200.00	\$	1,200.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	200.00	\$	969.00	\$	1,200.00	\$	1,200.00	\$	1,200.00
PS property - Purchased services - property services											
4490-000	Clothing allowance Services	\$	28.00	\$	-	\$	800.00	\$	800.00	\$	800.00
Account Classification Total: PS property - Purchased services - property services		\$	28.00	\$	-	\$	800.00	\$	800.00	\$	800.00
PS other - Purchased services - other											

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
4560-000	Dues & subs Services	\$	1,685.00	\$	1,860.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
Account Classification Total: PS other - Purchased services - other		\$	1,685.00	\$	1,860.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
Supplies - Supplies											
4680-000	Dept. expense Supplies	\$	7,810.47	\$	6,769.59	\$	11,000.00	\$	21,000.00	\$	11,000.00
Account Classification Total: Supplies - Supplies		\$	7,810.47	\$	6,769.59	\$	11,000.00	\$	21,000.00	\$	11,000.00
Division Total: 23 - Fire Prevention		\$	146,525.11	\$	146,594.38	\$	164,979.00	\$	145,943.00	\$	165,831.00
Division: 24 - Fire Communications											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	249,742.52	\$	246,919.58	\$	260,788.00	\$	260,655.00	\$	266,410.00
4120-000	Part-time Salaries	\$	-	\$	4,697.00	\$	16,640.00	\$	20,000.00	\$	20,000.00
4140-000	Overtime Salaries	\$	11,004.96	\$	109,104.97	\$	49,407.00	\$	68,917.00	\$	49,407.00
4150-000	Replacement coverage - Salaries	\$	59,228.96	\$	-	\$	-	\$	-	\$	-
4193-000	Holiday Salaries	\$	9,652.40	\$	8,185.80	\$	11,835.00	\$	12,094.00	\$	12,393.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	329,628.84	\$	368,907.35	\$	338,670.00	\$	361,666.00	\$	348,210.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	97,702.69	\$	88,748.18	\$	133,761.00	\$	-	\$	133,108.00
4215-000	Life Ins Benefits	\$	5,336.88	\$	1,388.04	\$	4,892.00	\$	3,707.00	\$	3,707.00
4219-000	Dental Ins Benefits	\$	5,337.92	\$	5,054.42	\$	7,436.00	\$	-	\$	6,868.00
4220-000	FICA Benefits	\$	19,479.11	\$	20,003.15	\$	20,998.00	\$	23,174.00	\$	22,358.00
4225-000	Medicare Benefits	\$	4,702.84	\$	5,195.93	\$	4,911.00	\$	5,420.00	\$	5,229.00
4230-000	Retirement Benefits	\$	36,758.11	\$	37,417.94	\$	35,971.00	\$	39,515.00	\$	38,046.00
4260-000	Workers' comp Benefits	\$	941.10	\$	905.31	\$	960.00	\$	1,036.00	\$	1,036.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	170,258.65	\$	158,712.97	\$	208,929.00	\$	72,852.00	\$	210,352.00
PS prof - Purchased services - professional & technical											
4241-000	Training Benefits	\$	1,028.00	\$	939.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	1,028.00	\$	939.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
PS property - Purchased services - property services											
4490-000	Clothing allowance Services	\$	3,474.67	\$	5,148.79	\$	4,000.00	\$	4,000.00	\$	4,000.00
Account Classification Total: PS property - Purchased services - property services		\$	3,474.67	\$	5,148.79	\$	4,000.00	\$	4,000.00	\$	4,000.00
Supplies - Supplies											
4630-000	Maint & repairs Supplies	\$	13,599.47	\$	10,700.81	\$	12,000.00	\$	12,000.00	\$	12,000.00
Account Classification Total: Supplies - Supplies		\$	13,599.47	\$	10,700.81	\$	12,000.00	\$	12,000.00	\$	12,000.00
Property - Property											
4740-000	Mach & equip Property	\$	12,608.03	\$	118,251.20	\$	10,000.00	\$	10,000.00	\$	10,000.00
Account Classification Total: Property - Property		\$	12,608.03	\$	118,251.20	\$	10,000.00	\$	10,000.00	\$	10,000.00
Division Total: 24 - Fire Communications		\$	530,597.66	\$	662,660.12	\$	576,599.00	\$	463,518.00	\$	587,562.00
Division: 25 - Emergency Management											
Supplies - Supplies											
4614-000	Civil defense exp Supplies	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
4690-000	Other misc Supplies	\$	-	\$	449.00	\$	-	\$	-	\$	-
Account Classification Total: Supplies - Supplies		\$	-	\$	449.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Division Total: 25 - Emergency Management		\$	-	\$	449.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Department Total: 23 - Fire		\$	8,033,886.13	\$	8,176,114.05	\$	8,868,026.00	\$	7,553,962.00	\$	9,031,143.00
Department: 24 - Building											
Division: 00 - Non-Divisional											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	224,368.26	\$	206,702.37	\$	217,852.00	\$	217,854.00	\$	217,854.00
4120-000	Part-time Salaries	\$	42,577.76	\$	59,314.44	\$	62,536.00	\$	67,944.00	\$	67,944.00
4140-000	Overtime Salaries	\$	7,413.01	\$	9,257.49	\$	7,000.00	\$	7,000.00	\$	7,000.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	274,359.03	\$	275,274.30	\$	287,388.00	\$	292,798.00	\$	292,798.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	45,121.36	\$	48,684.96	\$	55,768.00	\$	-	\$	59,410.00
4215-000	Life Ins Benefits	\$	4,593.49	\$	4,018.96	\$	4,010.00	\$	3,169.00	\$	3,169.00
4219-000	Dental Ins Benefits	\$	2,885.48	\$	2,951.52	\$	3,544.00	\$	-	\$	3,662.00
4220-000	FICA Benefits	\$	17,251.34	\$	16,960.64	\$	17,818.00	\$	18,154.00	\$	18,154.00
4225-000	Medicare Benefits	\$	4,034.60	\$	3,966.61	\$	4,167.00	\$	4,246.00	\$	4,246.00
4230-000	Retirement Benefits	\$	25,230.02	\$	24,036.87	\$	25,116.00	\$	25,117.00	\$	25,117.00
4260-000	Workers' comp Benefits	\$	4,809.49	\$	4,627.73	\$	4,905.00	\$	5,295.00	\$	5,295.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	103,925.78	\$	105,247.29	\$	115,328.00	\$	55,981.00	\$	119,053.00
PS prof - Purchased services - professional & technical											
4330-000	MGMT services Services	\$	167.25	\$	283.40	\$	3,500.00	\$	3,500.00	\$	3,500.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
4341-000	Telephone Services	\$	1,600.73	\$	988.63	\$	1,700.00	\$	1,500.00	\$	1,700.00
4580-000	Mosquito Control	\$	39,000.00	\$	36,770.00	\$	37,000.00	\$	37,000.00	\$	37,000.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	40,767.98	\$	38,042.03	\$	42,200.00	\$	42,000.00	\$	42,200.00
PS other - Purchased services - other											
4550-000	Printing Services	\$	664.34	\$	717.40	\$	700.00	\$	700.00	\$	700.00
4560-000	Dues & subs Services	\$	1,185.95	\$	863.32	\$	1,395.00	\$	1,395.00	\$	1,395.00
4570-000	Sem & workshops Services	\$	2,982.43	\$	2,603.50	\$	3,400.00	\$	3,400.00	\$	3,400.00
4575-000	Travel & mileage Services	\$	-	\$	978.01	\$	250.00	\$	250.00	\$	250.00
Account Classification Total: PS other - Purchased services - other		\$	4,832.72	\$	5,162.23	\$	5,745.00	\$	5,745.00	\$	5,745.00
Supplies - Supplies											
4620-000	Office supplies Supplies	\$	524.76	\$	480.42	\$	450.00	\$	450.00	\$	450.00
4625-000	Postage Supplies	\$	398.36	\$	730.21	\$	500.00	\$	500.00	\$	500.00
Account Classification Total: Supplies - Supplies		\$	923.12	\$	1,210.63	\$	950.00	\$	950.00	\$	950.00
Division Total: 00 - Non-Divisional		\$	424,808.63	\$	424,936.48	\$	451,611.00	\$	397,474.00	\$	460,746.00
Department Total: 24 - Building		\$	424,808.63	\$	424,936.48	\$	451,611.00	\$	397,474.00	\$	460,746.00
Department: 26 - Public Works											
Division: 01 - Administration											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	950,099.05	\$	1,048,134.01	\$	1,064,240.00	\$	1,067,769.00	\$	1,091,856.00
4120-000	Part-time Salaries	\$	15,926.28	\$	40,137.03	\$	53,446.00	\$	53,444.00	\$	53,444.00
4140-000	Overtime Salaries	\$	154,808.74	\$	152,769.02	\$	179,480.00	\$	174,769.00	\$	179,285.00
4145-000	Snow overtime Salaries	\$	159,934.74	\$	119,765.58	\$	157,027.00	\$	157,027.00	\$	157,027.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	1,280,768.81	\$	1,360,805.64	\$	1,454,193.00	\$	1,453,009.00	\$	1,481,612.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	245,163.69	\$	250,883.83	\$	290,645.00	\$	-	\$	338,378.00
4215-000	Life Ins Benefits	\$	18,807.11	\$	19,065.90	\$	19,030.00	\$	14,190.00	\$	14,190.00
4219-000	Dental Ins Benefits	\$	15,687.27	\$	15,584.52	\$	17,470.00	\$	-	\$	20,360.00
4220-000	FICA Benefits	\$	78,441.64	\$	82,888.54	\$	92,432.00	\$	91,280.00	\$	91,860.00
4225-000	Medicare Benefits	\$	18,345.23	\$	19,385.24	\$	21,617.00	\$	21,348.00	\$	21,484.00
4230-000	Retirement Benefits	\$	147,127.27	\$	150,192.71	\$	160,559.00	\$	160,688.00	\$	163,883.00
4260-000	Workers' comp Benefits	\$	27,156.00	\$	26,124.38	\$	27,692.00	\$	29,890.00	\$	29,890.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	550,728.21	\$	564,125.12	\$	629,445.00	\$	317,396.00	\$	680,045.00
PS prof - Purchased services - professional & technical											
4241-000	Training Benefits	\$	3,136.84	\$	5,435.32	\$	5,000.00	\$	5,000.00	\$	5,000.00
4311-000	Engineering Services	\$	50,000.00	\$	55,574.50	\$	50,000.00	\$	50,000.00	\$	50,000.00
4330-000	MGMT services Services	\$	24,613.89	\$	60,000.00	\$	60,000.00	\$	60,000.00	\$	60,000.00
4341-000	Telephone Services	\$	3,192.12	\$	1,936.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
4440-000	Rental and leases Services	\$	-	\$	-	\$	1,290.00	\$	1,290.00	\$	1,290.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	80,942.85	\$	122,945.82	\$	118,790.00	\$	118,790.00	\$	118,790.00
PS property - Purchased services - property services											
4410-000	Electric Services	\$	6,942.88	\$	8,833.71	\$	8,000.00	\$	8,000.00	\$	8,000.00
4490-000	Clothing allowance Services	\$	13,825.67	\$	14,859.69	\$	15,200.00	\$	15,200.00	\$	15,200.00
Account Classification Total: PS property - Purchased services - property services		\$	20,768.55	\$	23,693.40	\$	23,200.00	\$	23,200.00	\$	23,200.00
PS other - Purchased services - other											
4550-000	Printing Services	\$	697.63	\$	1,199.75	\$	1,500.00	\$	1,500.00	\$	1,500.00
4560-000	Dues & subs Services	\$	640.00	\$	2,095.00	\$	1,100.00	\$	1,100.00	\$	1,100.00
4575-000	Travel & mileage Services	\$	158.40	\$	833.88	\$	500.00	\$	500.00	\$	500.00
Account Classification Total: PS other - Purchased services - other		\$	1,496.03	\$	4,128.63	\$	3,100.00	\$	3,100.00	\$	3,100.00
Supplies - Supplies											
4620-000	Office supplies Supplies	\$	2,049.71	\$	1,831.08	\$	2,000.00	\$	2,000.00	\$	2,000.00
4625-000	Postage Supplies	\$	200.70	\$	196.94	\$	350.00	\$	350.00	\$	350.00
4630-000	Maint & repairs Supplies	\$	78,975.58	\$	89,624.03	\$	50,000.00	\$	50,000.00	\$	50,000.00
4635-000	Gasoline Supplies	\$	64,455.52	\$	54,525.10	\$	90,000.00	\$	90,000.00	\$	90,000.00
4680-000	Dept. expense Supplies	\$	30,571.76	\$	23,783.69	\$	27,000.00	\$	27,000.00	\$	27,000.00
Account Classification Total: Supplies - Supplies		\$	176,253.27	\$	169,960.84	\$	169,350.00	\$	169,350.00	\$	169,350.00
Property - Property											
4744-000	Capital leases Property	\$	-	\$	-	\$	128,152.00	\$	148,152.00	\$	128,152.00
Account Classification Total: Property - Property		\$	-	\$	-	\$	128,152.00	\$	148,152.00	\$	128,152.00
Division Total: 01 - Administration		\$	2,110,957.72	\$	2,245,659.45	\$	2,526,230.00	\$	2,232,997.00	\$	2,604,249.00
Division: 31 - Highways and Streets											
PS prof - Purchased services - professional & technical											

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
4395-000	Snow removal Services	\$	52,302.50	\$	36,502.50	\$	35,000.00	\$	35,000.00	\$	35,000.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	52,302.50	\$	36,502.50	\$	35,000.00	\$	35,000.00	\$	35,000.00
PS property - Purchased services - property services											
4414-000	Hydrants Services	\$	446,439.45	\$	513,287.64	\$	539,589.00	\$	541,000.00	\$	539,589.00
4415-000	Street lighting Service	\$	61,878.63	\$	25,494.08	\$	40,000.00	\$	40,000.00	\$	40,000.00
4436-000	Road Maintenance Services	\$	1,124,243.45	\$	655,800.81	\$	764,421.00	\$	764,421.00	\$	764,421.00
4438-000	Storm drain const Services	\$	72,700.00	\$	75,316.00	\$	72,700.00	\$	72,700.00	\$	72,700.00
Account Classification Total: PS property - Purchased services - property services		\$	1,705,261.53	\$	1,269,898.53	\$	1,416,710.00	\$	1,418,121.00	\$	1,416,710.00
Supplies - Supplies											
4695-000	Gravel Supplies	\$	5,068.62	\$	5,360.04	\$	5,000.00	\$	5,000.00	\$	5,000.00
4696-000	Street signs Supplies	\$	5,455.37	\$	10,562.03	\$	8,000.00	\$	8,000.00	\$	8,000.00
4697-000	Salt Supplies	\$	217,671.42	\$	205,347.11	\$	220,000.00	\$	220,000.00	\$	220,000.00
4698-000	Sand Supplies	\$	-	\$	20,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
Account Classification Total: Supplies - Supplies		\$	228,195.41	\$	241,269.18	\$	258,000.00	\$	258,000.00	\$	258,000.00
Division Total: 31 - Highways and Streets		\$	1,985,759.44	\$	1,547,670.21	\$	1,709,710.00	\$	1,711,121.00	\$	1,709,710.00
Department Total: 26 - Public Works		\$	4,096,717.16	\$	3,793,329.66	\$	4,235,940.00	\$	3,944,118.00	\$	4,313,959.00
Department: 27 - Solid Waste											
Division: 01 - Administration											
PS Salaries - Personnel services - salaries											
4120-000	Part-time Salaries	\$	13,440.39	\$	14,227.83	\$	16,585.00	\$	19,245.00	\$	18,230.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	13,440.39	\$	14,227.83	\$	16,585.00	\$	19,245.00	\$	18,230.00
PS Benefits - Personnel services - benefits											
4220-000	FICA Benefits	\$	802.76	\$	882.42	\$	1,028.00	\$	1,193.00	\$	1,130.00
4225-000	Medicare Benefits	\$	187.75	\$	206.38	\$	241.00	\$	280.00	\$	264.00
4260-000	Workers' comp Benefits	\$	165.29	\$	158.24	\$	168.00	\$	180.00	\$	180.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	1,155.80	\$	1,247.04	\$	1,437.00	\$	1,653.00	\$	1,574.00
PS prof - Purchased services - professional & technical											
4335-000	Waste collection Services	\$	1,276,477.83	\$	1,364,999.94	\$	1,488,570.00	\$	1,533,228.00	\$	1,533,228.00
4336-000	Recycling Services	\$	425,235.90	\$	529,822.96	\$	532,394.00	\$	548,366.00	\$	548,366.00
4341-000	Telephone Services	\$	139.93	\$	-	\$	-	\$	-	\$	-
Account Classification Total: PS prof - Purchased services - professional & technical		\$	1,701,853.66	\$	1,894,822.90	\$	2,020,964.00	\$	2,081,594.00	\$	2,081,594.00
PS property - Purchased services - property services											
4410-000	Electric Services	\$	148.29	\$	257.96	\$	285.00	\$	285.00	\$	285.00
Account Classification Total: PS property - Purchased services - property services		\$	148.29	\$	257.96	\$	285.00	\$	285.00	\$	285.00
PS other - Purchased services - other											
4550-000	Printing Services	\$	1,164.56	\$	466.50	\$	1,500.00	\$	1,500.00	\$	1,500.00
4560-000	Dues & subs Services	\$	2,364.03	\$	2,550.27	\$	2,360.00	\$	2,360.00	\$	2,360.00
4570-000	Sem & workshops Services	\$	417.00	\$	1,214.37	\$	800.00	\$	800.00	\$	800.00
4575-000	Travel & mileage Services	\$	81.14	\$	60.56	\$	250.00	\$	250.00	\$	250.00
Account Classification Total: PS other - Purchased services - other		\$	4,026.73	\$	4,291.70	\$	4,910.00	\$	4,910.00	\$	4,910.00
Supplies - Supplies											
4610-000	General expenses Supplies	\$	427.22	\$	844.02	\$	270.00	\$	270.00	\$	270.00
4620-000	Office supplies Supplies	\$	289.90	\$	262.60	\$	270.00	\$	270.00	\$	270.00
4625-000	Postage Supplies	\$	494.34	\$	272.18	\$	425.00	\$	425.00	\$	425.00
4690-000	Other misc Supplies	\$	78.97	\$	142.21	\$	110.00	\$	110.00	\$	110.00
Account Classification Total: Supplies - Supplies		\$	1,290.43	\$	1,521.01	\$	1,075.00	\$	1,075.00	\$	1,075.00
Division Total: 01 - Administration		\$	1,721,915.30	\$	1,916,368.44	\$	2,045,256.00	\$	2,108,762.00	\$	2,107,668.00
Department Total: 27 - Solid Waste		\$	1,721,915.30	\$	1,916,368.44	\$	2,045,256.00	\$	2,108,762.00	\$	2,107,668.00
Department: 28 - General Assistance											
Division: 00 - Non-Divisional											
Other - Other objects											
4830-000	Social service agencies Other	\$	43,687.00	\$	46,847.00	\$	50,000.00	\$	50,000.00	\$	50,000.00
Account Classification Total: Other - Other objects		\$	43,687.00	\$	46,847.00	\$	50,000.00	\$	50,000.00	\$	50,000.00
Division Total: 00 - Non-Divisional		\$	43,687.00	\$	46,847.00	\$	50,000.00	\$	50,000.00	\$	50,000.00
Division: 41 - General Assistance											
PS prof - Purchased services - professional & technical											
4332-000	Contracted services Services	\$	54,999.96	\$	54,999.96	\$	55,000.00	\$	55,000.00	\$	55,000.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	54,999.96	\$	54,999.96	\$	55,000.00	\$	55,000.00	\$	55,000.00
PS property - Purchased services - property services											
4410-000	Electric Services	\$	1,289.36	\$	1,726.31	\$	4,000.00	\$	4,000.00	\$	4,000.00
Account Classification Total: PS property - Purchased services - property services		\$	1,289.36	\$	1,726.31	\$	4,000.00	\$	4,000.00	\$	4,000.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
Supplies - Supplies											
4690-000	Other misc Supplies	\$	2,636.57	\$	50.00	\$	500.00	\$	500.00	\$	500.00
4693-000	Welfare rent Supplies	\$	16,602.43	\$	6,658.00	\$	16,000.00	\$	16,000.00	\$	16,000.00
4694-000	Welfare medical Supplies	\$	-	\$	-	\$	500.00	\$	500.00	\$	500.00
4699-000	Welfare Heat & Oil Supplies	\$	366.00	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00
Account Classification Total: Supplies - Supplies		\$	19,605.00	\$	6,708.00	\$	19,000.00	\$	19,000.00	\$	19,000.00
Division Total: 41 - General Assistance		\$	75,894.32	\$	63,434.27	\$	78,000.00	\$	78,000.00	\$	78,000.00
Department Total: 28 - General Assistance		\$	119,581.32	\$	110,281.27	\$	128,000.00	\$	128,000.00	\$	128,000.00
Department: 29 - Cable											
Division: 00 - Non-Divisional											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	127,960.24	\$	135,349.01	\$	139,673.00	\$	139,669.00	\$	139,669.00
4120-000	Part-time Salaries	\$	4,641.00	\$	2,080.00	\$	4,160.00	\$	4,160.00	\$	4,160.00
4140-000	Overtime Salaries	\$	1,468.80	\$	1,919.73	\$	950.00	\$	950.00	\$	950.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$	134,070.04	\$	139,348.74	\$	144,783.00	\$	144,779.00	\$	144,779.00
PS Benefits - Personnel services - benefits											
4210-000	Health Ins Benefits	\$	27,668.16	\$	31,193.88	\$	36,044.00	\$	-	\$	38,368.00
4215-000	Life Ins Benefits	\$	2,648.12	\$	2,583.00	\$	2,605.00	\$	2,092.00	\$	2,092.00
4219-000	Dental Ins Benefits	\$	1,592.76	\$	1,629.16	\$	1,667.00	\$	-	\$	1,732.00
4220-000	FICA Benefits	\$	8,054.60	\$	8,327.01	\$	8,977.00	\$	8,977.00	\$	8,977.00
4225-000	Medicare Benefits	\$	1,883.77	\$	1,947.45	\$	2,099.00	\$	2,100.00	\$	2,100.00
4230-000	Retirement Benefits	\$	14,414.68	\$	15,261.71	\$	15,708.00	\$	15,708.00	\$	15,708.00
4260-000	Workers' comp Benefits	\$	197.28	\$	189.36	\$	201.00	\$	217.00	\$	217.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$	56,459.37	\$	61,131.57	\$	67,301.00	\$	29,094.00	\$	69,194.00
PS prof - Purchased services - professional & technical											
4241-000	Training Benefits	\$	7,401.22	\$	3,566.11	\$	7,000.00	\$	7,000.00	\$	7,000.00
4330-000	MGMT services Services	\$	3,538.32	\$	4,877.04	\$	3,831.00	\$	4,331.00	\$	3,831.00
4341-000	Telephone Services	\$	199.54	\$	-	\$	-	\$	-	\$	-
4355-000	Photo services Services	\$	250.65	\$	208.90	\$	1,000.00	\$	1,000.00	\$	1,000.00
4360-000	Custodial Services	\$	6,375.00	\$	6,980.00	\$	8,000.00	\$	8,000.00	\$	8,000.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$	17,764.73	\$	15,632.05	\$	19,831.00	\$	20,331.00	\$	19,831.00
PS property - Purchased services - property services											
4410-000	Electric Services	\$	6,651.44	\$	6,177.79	\$	9,800.00	\$	8,800.00	\$	9,800.00
4411-000	Heat & oil Services	\$	4,787.38	\$	5,020.01	\$	4,000.00	\$	5,000.00	\$	4,000.00
4412-000	Water Services	\$	732.93	\$	877.51	\$	900.00	\$	900.00	\$	900.00
Account Classification Total: PS property - Purchased services - property services		\$	12,171.75	\$	12,075.31	\$	14,700.00	\$	14,700.00	\$	14,700.00
PS other - Purchased services - other											
4550-000	Printing Services	\$	24.42	\$	-	\$	1,150.00	\$	150.00	\$	1,150.00
4560-000	Dues & subs Services	\$	954.70	\$	1,092.78	\$	1,200.00	\$	1,200.00	\$	1,200.00
4575-000	Travel & mileage Services	\$	2,405.44	\$	3,378.55	\$	500.00	\$	2,000.00	\$	500.00
Account Classification Total: PS other - Purchased services - other		\$	3,384.56	\$	4,471.33	\$	2,850.00	\$	3,350.00	\$	2,850.00
Supplies - Supplies											
4610-000	General expenses Supplies	\$	471.27	\$	1,261.89	\$	3,500.00	\$	2,500.00	\$	3,500.00
4620-000	Office supplies Supplies	\$	853.71	\$	1,138.96	\$	750.00	\$	750.00	\$	750.00
4625-000	Postage Supplies	\$	-	\$	20.00	\$	100.00	\$	100.00	\$	100.00
4630-000	Maint & repairs Supplies	\$	-	\$	180.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
4670-000	Books & periodicals Supplies	\$	-	\$	-	\$	100.00	\$	100.00	\$	100.00
Account Classification Total: Supplies - Supplies		\$	1,324.98	\$	2,600.85	\$	8,450.00	\$	7,450.00	\$	8,450.00
Property - Property											
4740-000	Mach & equip Property	\$	47,606.31	\$	49,039.32	\$	53,980.00	\$	53,980.00	\$	53,980.00
Account Classification Total: Property - Property		\$	47,606.31	\$	49,039.32	\$	53,980.00	\$	53,980.00	\$	53,980.00
Other - Other objects											
4824-000	Programs Other	\$	8,300.00	\$	4,843.99	\$	9,500.00	\$	9,500.00	\$	9,500.00
Account Classification Total: Other - Other objects		\$	8,300.00	\$	4,843.99	\$	9,500.00	\$	9,500.00	\$	9,500.00
Division Total: 00 - Non-Divisional		\$	281,081.74	\$	289,143.16	\$	321,395.00	\$	283,184.00	\$	323,284.00
Department Total: 29 - Cable		\$	281,081.74	\$	289,143.16	\$	321,395.00	\$	283,184.00	\$	323,284.00
Department: 30 - Recreation											
Division: 00 - Non-Divisional											
PS Salaries - Personnel services - salaries											
4110-000	Regular Salaries	\$	25,753.33	\$	26,556.76	\$	26,403.00	\$	25,263.00	\$	25,263.00
4120-000	Part-time Salaries	\$	48,435.28	\$	48,935.95	\$	52,825.00	\$	61,357.00	\$	52,396.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
<i>Account Classification Total: PS Salaries - Personnel services - salaries</i>		\$	74,188.61	\$	75,492.71	\$	79,228.00	\$	86,620.00	\$	77,659.00
<i>PS Benefits - Personnel services - benefits</i>											
4220-000	FICA Benefits	\$	4,607.43	\$	4,649.84	\$	4,912.00	\$	5,371.00	\$	4,815.00
4225-000	Medicare Benefits	\$	1,077.55	\$	1,087.46	\$	1,149.00	\$	1,256.00	\$	1,127.00
4260-000	Workers' comp Benefits	\$	1,183.71	\$	1,138.77	\$	1,207.00	\$	1,304.00	\$	1,304.00
<i>Account Classification Total: PS Benefits - Personnel services - benefits</i>		\$	6,868.69	\$	6,876.07	\$	7,268.00	\$	7,931.00	\$	7,246.00
<i>PS prof - Purchased services - professional & technical</i>											
4341-000	Telephone Services	\$	392.78	\$	-	\$	-	\$	-	\$	-
<i>Account Classification Total: PS prof - Purchased services - professional & technical</i>		\$	392.78	\$	-	\$	-	\$	-	\$	-
<i>PS property - Purchased services - property services</i>											
4410-000	Electric Services	\$	10,485.51	\$	8,873.56	\$	10,000.00	\$	10,000.00	\$	10,000.00
4411-000	Heat & oil Services	\$	-	\$	-	\$	-	\$	1.00	\$	-
4412-000	Water Services	\$	14,511.18	\$	10,939.19	\$	22,500.00	\$	22,500.00	\$	22,500.00
<i>Account Classification Total: PS property - Purchased services - property services</i>		\$	24,996.69	\$	19,812.75	\$	32,500.00	\$	32,501.00	\$	32,500.00
<i>PS other - Purchased services - other</i>											
4560-000	Dues & subs Services	\$	25.00	\$	185.00	\$	500.00	\$	500.00	\$	500.00
4575-000	Travel & mileage Services	\$	-	\$	-	\$	400.00	\$	400.00	\$	400.00
<i>Account Classification Total: PS other - Purchased services - other</i>		\$	25.00	\$	185.00	\$	900.00	\$	900.00	\$	900.00
<i>Supplies - Supplies</i>											
4610-000	General expenses Supplies	\$	23,691.85	\$	16,929.85	\$	20,015.00	\$	27,514.00	\$	20,015.00
4630-000	Maint & repairs Supplies	\$	23,108.15	\$	30,936.08	\$	9,000.00	\$	9,000.00	\$	9,000.00
<i>Account Classification Total: Supplies - Supplies</i>		\$	46,800.00	\$	47,865.93	\$	29,015.00	\$	36,514.00	\$	29,015.00
<i>Property - Property</i>											
4740-000	Mach & equip Property	\$	1,185.75	\$	305.84	\$	5,000.00	\$	5,000.00	\$	5,000.00
<i>Account Classification Total: Property - Property</i>		\$	1,185.75	\$	305.84	\$	5,000.00	\$	5,000.00	\$	5,000.00
<i>Other - Other objects</i>											
4821-000	Adult programs Other	\$	-	\$	591.84	\$	600.00	\$	600.00	\$	600.00
4823-000	Summer programs Other	\$	742.37	\$	75.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
<i>Account Classification Total: Other - Other objects</i>		\$	742.37	\$	666.84	\$	1,600.00	\$	1,600.00	\$	1,600.00
Division Total: 00 - Non-Divisional		\$	155,199.89	\$	151,205.14	\$	155,511.00	\$	171,066.00	\$	153,920.00
Department Total: 30 - Recreation		\$	155,199.89	\$	151,205.14	\$	155,511.00	\$	171,066.00	\$	153,920.00
Department: 31 - Library											
Division: 00 - Non-Divisional											
<i>PS Salaries - Personnel services - salaries</i>											
4110-000	Regular Salaries	\$	526,973.67	\$	537,136.16	\$	565,544.00	\$	570,529.00	\$	565,544.00
4120-000	Part-time Salaries	\$	274,371.93	\$	233,367.17	\$	298,445.00	\$	286,709.00	\$	298,445.00
<i>Account Classification Total: PS Salaries - Personnel services - salaries</i>		\$	801,345.60	\$	770,503.33	\$	863,989.00	\$	857,238.00	\$	863,989.00
<i>PS Benefits - Personnel services - benefits</i>											
4210-000	Health Ins Benefits	\$	90,093.80	\$	89,900.31	\$	142,313.00	\$	-	\$	142,313.00
4215-000	Life Ins Benefits	\$	8,866.96	\$	8,969.57	\$	11,443.00	\$	8,153.00	\$	11,443.00
4219-000	Dental Ins Benefits	\$	4,156.53	\$	4,651.92	\$	6,968.00	\$	-	\$	6,968.00
4220-000	FICA Benefits	\$	45,827.34	\$	43,545.53	\$	53,567.00	\$	53,148.00	\$	53,567.00
4225-000	Medicare Benefits	\$	10,717.68	\$	10,184.09	\$	12,528.00	\$	12,430.00	\$	12,528.00
4230-000	Retirement Benefits	\$	54,761.42	\$	54,060.46	\$	63,171.00	\$	63,729.00	\$	63,171.00
4240-000	Tuition reimbursement Benefits	\$	9,533.00	\$	13,947.30	\$	4,770.00	\$	4,770.00	\$	4,770.00
4260-000	Workers' comp Benefits	\$	1,122.39	\$	1,079.11	\$	1,144.00	\$	1,235.00	\$	1,235.00
<i>Account Classification Total: PS Benefits - Personnel services - benefits</i>		\$	225,079.12	\$	226,338.29	\$	295,904.00	\$	143,465.00	\$	295,995.00
<i>PS prof - Purchased services - professional & technical</i>											
4330-000	MGMT services Services	\$	27,085.03	\$	25,778.69	\$	15,681.00	\$	15,681.00	\$	15,681.00
4341-000	Telephone Services	\$	1,819.65	\$	-	\$	-	\$	-	\$	-
4360-000	Custodial Services	\$	18,204.00	\$	25,479.00	\$	27,540.00	\$	27,540.00	\$	27,540.00
<i>Account Classification Total: PS prof - Purchased services - professional & technical</i>		\$	47,108.68	\$	51,257.69	\$	43,221.00	\$	43,221.00	\$	43,221.00
<i>PS property - Purchased services - property services</i>											
4410-000	Electric Services	\$	38,677.86	\$	39,692.42	\$	41,383.00	\$	41,383.00	\$	41,383.00
4411-000	Heat & oil Services	\$	15,661.84	\$	16,930.74	\$	22,707.00	\$	22,707.00	\$	22,707.00
4412-000	Water Services	\$	4,431.36	\$	4,502.42	\$	4,100.00	\$	4,100.00	\$	4,100.00
<i>Account Classification Total: PS property - Purchased services - property services</i>		\$	58,771.06	\$	61,125.58	\$	68,190.00	\$	68,190.00	\$	68,190.00
<i>PS other - Purchased services - other</i>											
4550-000	Printing Services	\$	6,539.08	\$	6,772.25	\$	3,927.00	\$	3,927.00	\$	3,927.00
4560-000	Dues & subs Services	\$	5,231.00	\$	5,755.00	\$	4,445.00	\$	4,445.00	\$	4,445.00
4570-000	Sem & workshops Services	\$	-	\$	51.05	\$	2,500.00	\$	2,500.00	\$	2,500.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
<i>Account Classification Total: PS other - Purchased services - other</i>		\$	11,770.08	\$	12,578.30	\$	10,872.00	\$	10,872.00	\$	10,872.00
<i>Supplies - Supplies</i>											
4610-000	General expenses Supplies	\$	13,399.05	\$	21,301.47	\$	14,603.00	\$	14,603.00	\$	14,603.00
4620-000	Office supplies Supplies	\$	29,598.50	\$	35,713.14	\$	19,300.00	\$	19,300.00	\$	19,300.00
4625-000	Postage Supplies	\$	2,482.85	\$	2,681.08	\$	2,320.00	\$	2,320.00	\$	2,320.00
4630-000	Maint & repairs Supplies	\$	32,494.52	\$	25,547.60	\$	25,000.00	\$	25,000.00	\$	25,000.00
4670-000	Books & periodicals Supplies	\$	148,651.95	\$	161,243.54	\$	95,000.00	\$	95,000.00	\$	95,000.00
<i>Account Classification Total: Supplies - Supplies</i>		\$	226,626.87	\$	246,486.83	\$	156,223.00	\$	156,223.00	\$	156,223.00
<i>Property - Property</i>											
4740-000	Mach & equip Property	\$	4,103.35	\$	13,987.92	\$	-	\$	-	\$	-
4750-000	Furniture & fixtures Property	\$	4,733.79	\$	4,125.13	\$	-	\$	-	\$	-
<i>Account Classification Total: Property - Property</i>		\$	8,837.14	\$	18,113.05	\$	-	\$	-	\$	-
Division Total: 00 - Non-Divisional		\$	1,379,538.55	\$	1,386,403.07	\$	1,438,399.00	\$	1,279,209.00	\$	1,438,490.00
Department Total: 31 - Library		\$	1,379,538.55	\$	1,386,403.07	\$	1,438,399.00	\$	1,279,209.00	\$	1,438,490.00
Department: 32 - Senior Affairs											
Division: 00 - Non-Divisional											
<i>PS Salaries - Personnel services - salaries</i>											
4110-000	Regular Salaries	\$	44,127.40	\$	46,668.71	\$	47,987.00	\$	46,923.00	\$	46,923.00
4120-000	Part-time Salaries	\$	-	\$	-	\$	-	\$	15,600.00	\$	-
<i>Account Classification Total: PS Salaries - Personnel services - salaries</i>		\$	44,127.40	\$	46,668.71	\$	47,987.00	\$	62,523.00	\$	46,923.00
<i>PS Benefits - Personnel services - benefits</i>											
4220-000	FICA Benefits	\$	2,727.38	\$	2,857.09	\$	2,975.00	\$	3,877.00	\$	2,910.00
4225-000	Medicare Benefits	\$	637.86	\$	668.19	\$	696.00	\$	907.00	\$	681.00
4260-000	Workers' comp Benefits	\$	58.65	\$	7.78	\$	61.00	\$	66.00	\$	66.00
<i>Account Classification Total: PS Benefits - Personnel services - benefits</i>		\$	3,423.89	\$	3,533.06	\$	3,732.00	\$	4,850.00	\$	3,657.00
<i>PS other - Purchased services - other</i>											
4870-000	Senior Transportation	\$	303.32	\$	5,061.00	\$	35,000.00	\$	18,200.00	\$	35,000.00
<i>Account Classification Total: PS other - Purchased services - other</i>		\$	303.32	\$	5,061.00	\$	35,000.00	\$	18,200.00	\$	35,000.00
<i>Supplies - Supplies</i>											
4610-000	General expenses Supplies	\$	1,109.43	\$	1,347.30	\$	1,300.00	\$	1,300.00	\$	1,300.00
4625-000	Postage Supplies	\$	47.48	\$	42.50	\$	200.00	\$	200.00	\$	200.00
<i>Account Classification Total: Supplies - Supplies</i>		\$	1,156.91	\$	1,389.80	\$	1,500.00	\$	1,500.00	\$	1,500.00
<i>Other - Other objects</i>											
4820-000	Sr. affairs program Other	\$	13,106.45	\$	12,068.05	\$	12,364.00	\$	12,364.00	\$	12,364.00
<i>Account Classification Total: Other - Other objects</i>		\$	13,106.45	\$	12,068.05	\$	12,364.00	\$	12,364.00	\$	12,364.00
Division Total: 00 - Non-Divisional		\$	62,117.97	\$	68,720.62	\$	100,583.00	\$	99,437.00	\$	99,444.00
Department Total: 32 - Senior Affairs		\$	62,117.97	\$	68,720.62	\$	100,583.00	\$	99,437.00	\$	99,444.00
Department: 33 - Community Development											
Division: 00 - Non-Divisional											
<i>PS Salaries - Personnel services - salaries</i>											
4110-000	Regular Salaries	\$	210,983.84	\$	229,302.44	\$	235,508.00	\$	237,969.00	\$	237,969.00
4120-000	Part-time Salaries	\$	35,057.73	\$	33,198.36	\$	47,131.00	\$	40,650.00	\$	40,650.00
4140-000	Overtime Salaries	\$	4,564.70	\$	6,172.00	\$	5,500.00	\$	5,500.00	\$	5,500.00
<i>Account Classification Total: PS Salaries - Personnel services - salaries</i>		\$	250,606.27	\$	268,672.80	\$	288,139.00	\$	284,119.00	\$	284,119.00
<i>PS Benefits - Personnel services - benefits</i>											
4210-000	Health Ins Benefits	\$	54,775.86	\$	58,168.92	\$	65,978.00	\$	-	\$	70,161.00
4215-000	Life Ins Benefits	\$	3,999.10	\$	3,894.76	\$	3,985.00	\$	3,027.00	\$	3,027.00
4219-000	Dental Ins Benefits	\$	3,461.41	\$	3,759.60	\$	4,765.00	\$	-	\$	4,916.00
4220-000	FICA Benefits	\$	16,254.96	\$	16,431.78	\$	18,015.00	\$	17,616.00	\$	17,616.00
4225-000	Medicare Benefits	\$	3,801.51	\$	3,842.92	\$	4,213.00	\$	4,120.00	\$	4,120.00
4230-000	Retirement Benefits	\$	24,422.51	\$	26,553.12	\$	27,192.00	\$	27,196.00	\$	27,196.00
4260-000	Workers' comp Benefits	\$	493.21	\$	474.71	\$	503.00	\$	542.00	\$	542.00
<i>Account Classification Total: PS Benefits - Personnel services - benefits</i>		\$	107,208.56	\$	113,125.81	\$	124,651.00	\$	52,501.00	\$	127,578.00
<i>PS prof - Purchased services - professional & technical</i>											
4330-000	MGMT services Services	\$	10,935.50	\$	3,856.78	\$	37,000.00	\$	37,000.00	\$	37,000.00
4341-000	Telephone Services	\$	1,123.33	\$	601.84	\$	500.00	\$	500.00	\$	500.00
4640-000	GIS Services & Supplies	\$	5,117.37	\$	636.96	\$	10,000.00	\$	10,000.00	\$	10,000.00
<i>Account Classification Total: PS prof - Purchased services - professional & technical</i>		\$	17,176.20	\$	5,095.58	\$	47,500.00	\$	47,500.00	\$	47,500.00
<i>PS other - Purchased services - other</i>											
4550-000	Printing Services	\$	4,332.95	\$	5,057.52	\$	4,800.00	\$	4,800.00	\$	4,800.00
4560-000	Dues & subs Services	\$	1,176.50	\$	1,214.00	\$	1,645.00	\$	1,645.00	\$	1,645.00

Account Number	Account Description	2018 Actual Amount		2019 Actual Amount		2020 Budget		2021 Proposed GF Operating Budget		2021 Default Budget	
4570-000	Sem & workshops Services	\$	2,445.14	\$	1,701.59	\$	2,215.00	\$	2,215.00	\$	2,215.00
4575-000	Travel & mileage Services	\$	2,249.52	\$	2,534.61	\$	2,540.00	\$	2,540.00	\$	2,540.00
Account Classification Total: PS other - Purchased services - other		\$	10,204.11	\$	10,507.72	\$	11,200.00	\$	11,200.00	\$	11,200.00
Supplies - Supplies											
4620-000	Office supplies Supplies	\$	825.71	\$	821.14	\$	750.00	\$	750.00	\$	750.00
4625-000	Postage Supplies	\$	6,252.05	\$	9,096.73	\$	5,700.00	\$	5,700.00	\$	5,700.00
4690-000	Other misc Supplies	\$	38.00	\$	665.32	\$	750.00	\$	750.00	\$	750.00
Account Classification Total: Supplies - Supplies		\$	7,115.76	\$	10,583.19	\$	7,200.00	\$	7,200.00	\$	7,200.00
Property - Property											
4750-000	Furniture & fixtures Property	\$	467.83	\$	-	\$	-	\$	-	\$	-
Account Classification Total: Property - Property		\$	467.83	\$	-	\$	-	\$	-	\$	-
Division Total: 00 - Non-Divisional		\$	392,778.73	\$	407,985.10	\$	478,690.00	\$	402,520.00	\$	477,597.00
Department Total: 33 - Community Development		\$	392,778.73	\$	407,985.10	\$	478,690.00	\$	402,520.00	\$	477,597.00
Department: 34 - Debt Service											
Division: 51 - Debt Service - Principal											
Other - Other objects											
4980-000	Principal Other	\$	1,938,128.60	\$	1,610,800.00	\$	1,890,800.00	\$	1,905,800.00	\$	1,905,800.00
Account Classification Total: Other - Other objects		\$	1,938,128.60	\$	1,610,800.00	\$	1,890,800.00	\$	1,905,800.00	\$	1,905,800.00
Division Total: 51 - Debt Service - Principal		\$	1,938,128.60	\$	1,610,800.00	\$	1,890,800.00	\$	1,905,800.00	\$	1,905,800.00
Division: 52 - Debt Service - Interest											
Other - Other objects											
4981-000	Interest Other	\$	330,015.96	\$	317,058.26	\$	613,524.00	\$	539,522.00	\$	539,522.00
Account Classification Total: Other - Other objects		\$	330,015.96	\$	317,058.26	\$	613,524.00	\$	539,522.00	\$	539,522.00
Division Total: 52 - Debt Service - Interest		\$	330,015.96	\$	317,058.26	\$	613,524.00	\$	539,522.00	\$	539,522.00
Department Total: 34 - Debt Service		\$	2,268,144.56	\$	1,927,858.26	\$	2,504,324.00	\$	2,445,322.00	\$	2,445,322.00
Department: 35 - Capital Outlay											
Division: 71 - Land											
Property - Property											
4710-008	Land - Other Property	\$	361,100.00	\$	-	\$	-	\$	-	\$	-
4710-009	Land - Sargent Road	\$	-	\$	95,000.00	\$	-	\$	-	\$	-
Account Classification Total: Property - Property		\$	361,100.00	\$	95,000.00	\$	-	\$	-	\$	-
Division Total: 71 - Land		\$	361,100.00	\$	95,000.00	\$	-	\$	-	\$	-
Division: 73 - Buildings											
Property - Property											
4720-005	Senior Center Improvements Property	\$	881.00	\$	-	\$	-	\$	-	\$	-
4720-012	Buildings Recreation Maintenance	\$	-	\$	135,883.00	\$	-	\$	-	\$	-
4721-000	Buildings Fire Property	\$	35,000.00	\$	-	\$	-	\$	-	\$	-
Account Classification Total: Property - Property		\$	35,881.00	\$	135,883.00	\$	-	\$	-	\$	-
Division Total: 73 - Buildings		\$	35,881.00	\$	135,883.00	\$	-	\$	-	\$	-
Division: 74 - Improvements other than Building											
PS prof - Purchased services - professional & technical											
4735-000	Air/Water Quality Study	\$	-	\$	35,000.00	\$	-	\$	-	\$	-
Account Classification Total: PS prof - Purchased services - professional & technical		\$	-	\$	35,000.00	\$	-	\$	-	\$	-
PS property - Purchased services - property services											
4736-000	Nelson Road Field Light Replacement	\$	-	\$	130,000.00	\$	-	\$	-	\$	-
Account Classification Total: PS property - Purchased services - property services		\$	-	\$	130,000.00	\$	-	\$	-	\$	-

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Budget	2021 Proposed GF Operating Budget	2021 Default Budget
<i>Property - Property</i>						
4730-000	Expendable Maint Trust Fund Property	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	
4730-002	Town Common Drainage Improvements Property	\$ -	\$ 235,000.00	\$ -	\$ -	
4730-003	Improve Former S.D. Building Property	\$ -	\$ -	\$ 378,500.00	\$ -	
4730-005	Town-Wide Emergency Communications Upgrade Property	\$ 2,820,000.00	\$ -	\$ -	\$ -	
4730-007	Assessing Software Property	\$ -	\$ -	\$ 60,000.00	\$ -	
4730-008	Roadway Maint Trust Fund Roadway Maint Trust Fund	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ -	
4733-000	Rail Trail Improvements	\$ 144,000.00	\$ -	\$ 1,625,000.00	\$ -	
4734-000	Water Main Improvements	\$ 197,010.69	\$ -	\$ -	\$ -	
4760-000	Imp Other than Building Other Property	\$ -	\$ -	\$ 535,000.00	\$ -	
<i>Account Classification Total: Property - Property</i>		\$ 3,991,010.69	\$ 1,065,000.00	\$ 3,428,500.00	\$ -	\$ -
Division Total: 74 - Improvements other than Building		\$ 3,991,010.69	\$ 1,230,000.00	\$ 3,428,500.00	\$ -	\$ -
Department Total: 35 - Capital Outlay		\$ 4,387,991.69	\$ 1,460,883.00	\$ 3,428,500.00	\$ -	\$ -
Department: 40 - TRA to SRF						
Division: 00 - Non-Divisional						
<i>Other - Other objects</i>						
4910-000	Trans to capital reserve fund Other	\$ 292,000.00	\$ 358,000.00	\$ 213,000.00	\$ -	
<i>Account Classification Total: Other - Other objects</i>		\$ 292,000.00	\$ 358,000.00	\$ 213,000.00	\$ -	\$ -
Division Total: 00 - Non-Divisional		\$ 292,000.00	\$ 358,000.00	\$ 213,000.00	\$ -	\$ -
Department Total: 40 - TRA to SRF		\$ 292,000.00	\$ 358,000.00	\$ 213,000.00	\$ -	\$ -
EXPENSES Total		\$ 37,548,110.53	\$ 33,296,861.44	\$ 37,917,923.00	\$ 34,876,360.00	\$ 34,913,880.80
Fund EXPENSE Total: 100 - General Fund		\$ 37,548,110.53	\$ 33,296,861.44	\$ 37,917,923.00	\$ 34,876,360.00	\$ 34,913,880.80
<i>CO/TRA = Capital outlay and Transfers</i>		<i>TM to FY 2020</i>	<i>Default to FY 2020</i>	<i>FY 2020 GF less CO/TRA</i>	<i>Proposed GF to Default:</i>	
<i>These items are removed as they are voted on separate from the operating budget</i>		\$ 599,937.00	\$ 637,457.80	\$ 34,276,423.00	\$ (37,520.80)	