

19-150B

ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
		ELECTED OFFICIALS							
0100110	511350	ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00		\$ -	0.00%
		TOTAL ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00		\$ -	0.00%
		MANAGER							
0100111	511250	DEPT HEAD	\$ 125,853.00	\$ 125,853.00	\$ 128,379.00	\$ 128,379.00		\$ 2,526.00	2.01%
0100111	511400	CENTRL ADM	\$ 63,895.00	\$ 86,270.00	\$ 66,270.00	\$ 66,270.00		\$ 2,375.00	3.72%
0100111	515000	OFFIC/CLER	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00		\$ -	0.00%
0100111	526800	TRVL ALLOW	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00		\$ -	0.00%
0100111	531000	PROF/TECHN	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00		\$ (250.00)	-50.00%
0100111	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ -	0.00%
0100111	533400	CONFERENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ -	0.00%
0100111	534200	POSTAGE	\$ 250.00	\$ 250.00	\$ 100.00	\$ 100.00		\$ (150.00)	-60.00%
0100111	549000	SUPP OFF	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00		\$ (400.00)	-28.57%
0100111	564000	DUES FEES [ICMA;Chamber;RIM	\$ 2,750.00	\$ 2,750.00	\$ 2,100.00	\$ 2,100.00		\$ (650.00)	-23.64%
		TOTAL MANAGER	\$ 221,718.00	\$ 244,093.00	\$ 225,169.00	\$ 225,169.00		\$ 3,451.00	1.56%
		PERSONNEL BOARD							
0100112	511380	BOARDS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	0.00%
0100112	531000	PROF/TECHN	\$ 2,385.00	\$ 325.00	\$ 325.00	\$ 325.00		\$ (2,060.00)	-86.37%
0100112	534200	POSTAGE	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00		\$ (25.00)	-25.00%
0100112	535000	ADVERTISIN	\$ 670.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00		\$ 340.00	50.75%
0100112	538000	TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100112	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ -	0.00%
		TOTAL PERSONNEL BOARD	\$ 8,255.00	\$ 6,510.00	\$ 6,510.00	\$ 6,510.00		\$ (1,745.00)	-21.14%
		BENEFITS							
0100113	522500	ICMA	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00		\$ 1,000.00	4.00%
0100113	523000	NON-CERT RETIREMENT [8.11%	\$ 200,000.00	\$ 230,000.00	\$ 230,000.00	\$ 234,910.00		\$ 34,910.00	17.46%
0100113	523020	NON-CERT DEFINED CONTRIB	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,615.00		\$ 615.00	2.20%
0100113	523500	POL RETIREMENT [21.32%]	\$ 392,600.00	\$ 437,000.00	\$ 437,000.00	\$ 437,000.00		\$ 44,400.00	11.31%
0100113	523900	COLA:NO ST	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		\$ -	0.00%
0100113	524000	FICA [6.2%]	\$ 338,200.00	\$ 355,000.00	\$ 355,000.00	\$ 360,365.00		\$ 22,165.00	6.55%

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
0100113	525000	HEALTH INS - Active Ees	\$ 996,400.00	\$ 1,058,000.00	\$ 1,058,000.00	\$ 1,059,100.00		\$ 62,700.00	6.29%
0100113	525010	HEALTH INS - Retired Ees	\$ 30,100.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00		\$ (6,100.00)	-20.27%
0100113	525040	IOD Portion of Police Health Care	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 1,000.00	7.14%
0100113	525050	HEALTH INS DEDUCTIBLE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ -	0.00%
0100113	525500	DENTAL INS	\$ 60,000.00	\$ 62,000.00	\$ 62,000.00	\$ 61,100.00		\$ 1,100.00	1.83%
0100113	526500	LONGEVITY	\$ 48,800.00	\$ 48,800.00	\$ 48,800.00	\$ 48,800.00		\$ -	0.00%
0100113	527000	MEDICARE [1.45%]	\$ 80,000.00	\$ 83,000.00	\$ 83,000.00	\$ 84,260.00		\$ 4,260.00	5.33%
0100113	528000	LIFE INS	\$ 7,760.00	\$ 8,000.00	\$ 8,000.00	\$ 8,120.00		\$ 360.00	4.64%
0100113	529000	WORKER COMP	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 126,505.00		\$ 2,505.00	2.02%
0100113	529150	DISABILITY INSURANCE	\$ 3,500.00	\$ 4,605.00	\$ 4,605.00	\$ 4,605.00		\$ 1,105.00	31.57%
0100113	529400	COLA / RESERVE Town	\$ 50,000.00					\$ (50,000.00)	0.00%
0100113	529400	COLA / RESERVE [2.0%] JMS	\$ -					\$ -	0.00%
0100113	529500	UNEMP COMP	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 6,000.00		\$ (6,500.00)	-52.00%
0100113	NEW	WELLNESS INCENTIVE PROGRAM		\$ 600.00	\$ 600.00	\$ 600.00		\$ 600.00	
		TOTAL BENEFITS	\$ 2,428,260.00	\$ 2,533,905.00	\$ 2,533,905.00	\$ 2,542,380.00		\$ 114,120.00	4.70%
		PROFESSIONAL SERVICES							
0100114	511392	PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	0.00%
0100114	531010	ARBITRATION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	0.00%
0100114	531100	LEGAL	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00		\$ -	0.00%
0100114	531140	JUVEN HEAR	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 1,000.00	20.00%
0100114	531150	HEARINGS/STENOGR	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ -	0.00%
0100114	531450	PLAN -PLBD	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ -	0.00%
0100114	535000	ADVER	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00		\$ -	0.00%
		TOTAL PROFESSIONAL SERVICES	\$ 134,700.00	\$ 135,700.00	\$ 135,700.00	\$ 135,700.00		\$ 1,000.00	0.74%
		TOWN CLERK							
0100115	511250	DEPT HEAD	\$ 85,145.00	\$ 86,270.00	\$ 86,270.00	\$ 78,000.00		\$ (7,145.00)	-8.39%
0100115	511300	SUPERVISOR	\$ 53,181.00	\$ -	\$ -	\$ -		\$ (53,181.00)	0.00%
0100115	514100	GENERAL OT		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
0100115	515000	OFFIC/CLER	\$ 93,730.00	\$ 141,633.00	\$ 141,633.00	\$ 141,633.00		\$ 47,903.00	51.11%
0100115	531000	PROF/TECHN	\$ 14,074.00	\$ 14,564.00	\$ 14,564.00	\$ 14,564.00		\$ 490.00	3.48%
0100115	531500	MICROFILM	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 3,000.00	25.00%

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0100115	532320	REP EQUIPT	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00		\$ -	0.00%
0100115	533300	TRAVEL	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00		\$ (250.00)	-33.33%
0100115	533400	CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	0.00%
0100115	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	0.00%
0100115	549000	SUPP OFF	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00		\$ (1,000.00)	-20.00%
0100115	564000	DUES FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00		\$ -	0.00%
		TOTAL TOWN CLERK	\$ 269,080.00	\$ 269,417.00	\$ 267,167.00	\$ 259,897.00		\$ (9,183.00)	-3.41%
		BOARD OF CANVASSERS							
0100116	511300	SUPERVISORS - NON DEPT HEADS		\$ 53,581.00	\$ 53,581.00	\$ 53,581.00		\$ 53,581.00	
0100116	511380	BOARDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		\$ -	0.00%
0100116	514100	GENERAL OT	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		\$ 800.00	80.00%
0100116	514300	DETAILS	\$ 5,400.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00		\$ 2,700.00	50.00%
0100116	515000	OFFIC/CLER	\$ 46,865.00	\$ -	\$ -	\$ -		\$ (46,865.00)	0.00%
0100116	515500	ELECT WORK	\$ 21,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00		\$ 7,000.00	33.33%
0100116	534200	POSTAGE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	0.00%
0100116	535000	ADVER	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00		\$ -	0.00%
0100116	549000	SUPP OFF	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		\$ -	0.00%
		TOTAL BOARD OF CANVASSE	\$ 82,115.00	\$ 99,331.00	\$ 99,331.00	\$ 99,331.00		\$ 17,216.00	17.33%
		TREASURER							
0100118	511250	DEPT HEAD	\$ 88,520.00	\$ 97,270.00	\$ 97,270.00	\$ 97,270.00		\$ 8,750.00	9.88%
0100118	511270	DIV HEAD	\$ 74,020.00	\$ 76,270.00	\$ 76,270.00	\$ 76,270.00		\$ 2,250.00	3.04%
0100118	511300	SUPERVISOR	\$ 53,180.00	\$ 53,581.00	\$ 53,581.00	\$ 53,581.00		\$ 401.00	0.75%
0100118	514100	GENERAL OT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00		\$ -	0.00%
0100118	515000	OFFIC/CLER	\$ 93,730.00	\$ 94,422.00	\$ 94,422.00	\$ 94,422.00		\$ 692.00	0.74%
0100118	519400	PART TIME WORKER	\$ 9,000.00	\$ 12,176.00	\$ 12,176.00	\$ 12,176.00		\$ 3,176.00	35.29%
0100118	532320	REP EQUIPT	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ (100.00)	-33.33%
0100118	533300	TRAVEL	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00		\$ (500.00)	-20.00%
0100118	533400	CONFERENCE	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ (500.00)	-50.00%
0100118	534200	POSTAGE	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ (300.00)	-16.67%
0100118	536000	PRINT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	0.00%
0100118	538000	TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00%
0100118	539000	PAYROLL - OTHER SERV	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ -	0.00%

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0100118	549000	SUPP OFF	\$ 2,800.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00		\$ (500.00)	-17.86%
0100118	554210	MACH EQUIP	\$ 4,400.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00		\$ (600.00)	-13.64%
0100118	554220	FURNISHINGS	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ (50.00)	-25.00%
0100118	564000	DUES FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00		\$ -	0.00%
0100118	569000	MISCELLANEOUS		\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00	
		TOTAL TREASURER	\$ 355,900.00	\$ 369,719.00	\$ 368,719.00	\$ 368,719.00		\$ 12,819.00	3.48%
		TAX COLLECTOR							
0100119	511300	SUPERVISOR	\$ 53,180.00	\$ 53,581.00	\$ 53,581.00	\$ 53,581.00		\$ 401.00	0.75%
0100119	514100	GENERAL OT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100119	515000	OFFIC/CLER	\$ 46,865.00	\$ 47,211.00	\$ 47,211.00	\$ 47,211.00		\$ 346.00	0.74%
0100119	519400	PART TIME WORKER	\$ 6,000.00	\$ 8,118.00	\$ 8,118.00	\$ 8,118.00		\$ 2,118.00	35.30%
0100119	531100	LEGAL	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		\$ (3,000.00)	-15.00%
0100119	532320	REP EQUIPT	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	0.00%
0100119	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ -	0.00%
0100119	533400	CONFERENCE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00		\$ -	0.00%
0100119	534200	POSTAGE	\$ 2,500.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00		\$ 600.00	24.00%
0100119	535000	ADVER	\$ 550.00	\$ 750.00	\$ 750.00	\$ 750.00		\$ 200.00	36.36%
0100119	549000	SUPP OFF	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00		\$ (500.00)	-25.00%
0100119	554210	MACH EQUIP	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00		\$ (250.00)	-25.00%
0100119	554220	FURNISHINGS	\$ 1.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 99.00	9900.00%
0100119	564000	DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ -	0.00%
0100119	569000	MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ -	0.00%
		TOTAL TAX COLLECTOR	\$ 134,546.00	\$ 136,060.00	\$ 134,560.00	\$ 134,560.00		\$ 14.00	0.01%
		BUDGET BOARD							
0100120	511380	BOARDS	\$ 7,800.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ (300.00)	-3.85%
0100120	515050	CLERK/SUB	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	0.00%
0100120	536000	PRINT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	0.00%
		TOTAL BUDGET BOARD	\$ 10,100.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00		\$ (300.00)	-3.06%
		INFORMATION SYSTEMS							
0100121	531000	PROF/TECHN	\$ 5,600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ (3,100.00)	-55.36%
0100121	531005	PROF IT SERV. SCHOOL	\$ 135,000.00	\$ 150,749.00	\$ 150,749.00	\$ 138,949.00		\$ 3,949.00	2.93%

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0100121	533300	TRAVEL	\$ 400.00	\$ 1,000.00	\$ 800.00	\$ 800.00		\$ 400.00	100.00%
0100121	534200	POSTAGE	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00		\$ -	0.00%
0100121	538000	TRAINING	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ 1,000.00	66.67%
0100121	539100	DP-HARDWAR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	0.00%
0100121	539200	DP-SOFTWAR	\$ 70,000.00	\$ 74,655.00	\$ 74,655.00	\$ 74,655.00		\$ 4,655.00	6.65%
0100121	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ (500.00)	-50.00%
0100121	554220	FURNISH	\$ 1.00	\$ 1,000.00	\$ 250.00	\$ 250.00		\$ 249.00	24900.00%
0100121	564000	DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ -	0.00%
		TOTAL INFORMATION SYSTEM	\$ 223,776.00	\$ 243,679.00	\$ 242,229.00	\$ 230,429.00		\$ 6,653.00	2.75%
		TAX ASSESSOR							
0100122	511270	DIV HEAD	\$ 74,020.00	\$ 76,270.00	\$ 76,270.00	\$ 76,270.00		\$ 2,250.00	3.04%
0100122	511400	CENTRAL ADM	\$ 59,020.00	\$ 61,270.00	\$ 61,270.00	\$ 61,270.00		\$ 2,250.00	3.81%
0100122	531000	PROF/TECHN	\$ 2,500.00	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00		\$ (1,500.00)	-60.00%
0100122	533300	TRAVEL		\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00	
0100122	534200	POSTAGE	\$ 900.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		\$ 700.00	77.78%
0100122	535000	ADVER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ -	0.00%
0100122	536000	PRINT	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00		\$ -	0.00%
0100122	541200	GAS DIESEL	\$ 150.00	\$ -	\$ -	\$ -		\$ (150.00)	0.00%
0100122	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	0.00%
0100122	564000	DUES FEES	\$ 1,105.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ (105.00)	-9.50%
		TOTAL TAX ASSESSOR	\$ 148,845.00	\$ 153,240.00	\$ 152,540.00	\$ 152,540.00		\$ 3,695.00	2.42%
		ASSESSMENT BOARD OF REVIEW							
0100123	511380	BOARDS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		\$ -	0.00%
0100123	531150	HEARINGS, TRANSCRIPTS		\$ -	\$ -	\$ -		\$ -	0.00%
		TOTAL ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		\$ -	0.00%
		PLANNING							
0100124	511250	DEPT HEAD	\$ 88,520.00	\$ 91,270.00	\$ 91,270.00	\$ 91,270.00		\$ 2,750.00	3.11%
0100124	511300	SUPERVISOR	\$ 51,970.00	\$ -	\$ -	\$ -		\$ (51,970.00)	0.00%
0100124	515000	OFFICE/CLERICAL	\$ -	\$ 47,211.00	\$ 47,211.00	\$ 47,211.00		\$ 47,211.00	
0100124	519610	INTN ECON	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%

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0100124	532300	ECON DEV	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%
0100124	532320	REP EQUIPT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100124	533300	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100124	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100124	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ -	0.00%
0100124	549000	SUPP OFF	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ -	0.00%
0100124	564000	DUES FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
		TOTAL PLANNING	\$ 142,992.00	\$ 140,983.00	\$ 140,983.00	\$ 140,983.00		\$ (2,009.00)	-1.42%
		PLANNING BOARD							
0100125	511380	BOARDS	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00		\$ -	0.00%
0100125	515050	CLERK/SUB	\$ 700.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00		\$ 400.00	57.14%
0100125	534200	POSTAGE	\$ 150.00	\$ 300.00	\$ 250.00	\$ 250.00		\$ 100.00	66.67%
0100125	535000	ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100125	549000	SUPP OFF	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	0.00%
		TOTAL PLANNING BOARD	\$ 12,750.00	\$ 13,300.00	\$ 13,250.00	\$ 13,250.00		\$ 500.00	3.77%
		BUILDING OFFICIAL							
0100126	511250	DEPT HEAD	\$ 66,990.00	\$ 66,990.00	\$ 71,270.00	\$ 71,270.00		\$ 4,280.00	6.39%
0100126	513800	INSPECTORS	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00		\$ -	0.00%
0100126	515000	OFFIC/CLER	\$ 46,865.00	\$ 47,210.00	\$ 47,211.00	\$ 47,211.00		\$ 346.00	0.74%
0100126	532320	REP EQUIPT	\$ 300.00	\$ 450.00	\$ 450.00	\$ 450.00		\$ 150.00	50.00%
0100126	532330	REPAIR VEH	\$ 450.00	\$ 1,000.00	\$ 600.00	\$ 600.00		\$ 150.00	33.33%
0100126	533300	TRAVEL	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ -	0.00%
0100126	533400	CONFERENCE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ -	0.00%
0100126	534200	POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ -	0.00%
0100126	541200	GAS DIESEL	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00		\$ -	0.00%
0100126	544000	PUBLICATIONS/SUBSCRIPTION	\$ 1,100.00	\$ 1,100.00	\$ 700.00	\$ 700.00		\$ (400.00)	-36.36%
0100126	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	0.00%
0100126	549400	VEHICL SUP	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%
0100126	564000	DUES FEES	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00		\$ -	0.00%
		TOTAL BUILDING OFFICIAL	\$ 138,916.00	\$ 139,961.00	\$ 143,442.00	\$ 143,442.00		\$ 4,526.00	3.16%
		ZONING BOARD							

19-150B

ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
0100127	511380	BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	0.00%
0100127	515050	CLERK/SUB	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00		\$ -	0.00%
0100127	531160	RECORDING/STENOGRAPHER	\$ 2,400.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00		\$ 900.00	37.50%
0100127	534200	POSTAGE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00		\$ -	0.00%
0100127	535000	ADVER	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00		\$ -	0.00%
0100127	536000	PRINT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%
0100127	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00		\$ -	0.00%
		TOTAL ZONING BOARD	\$ 14,151.00	\$ 15,551.00	\$ 15,051.00	\$ 15,051.00		\$ 900.00	5.98%
		GENERAL SERVICES							
0100128	531200	AUDIT	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		\$ -	0.00%
0100128	532210	GARB DISP	\$ 490,379.00	\$ 502,639.00	\$ 502,639.00	\$ 502,639.00		\$ 12,260.00	2.50%
0100128	532220	RECYCLING	\$ 490,379.00	\$ 502,639.00	\$ 502,639.00	\$ 502,639.00		\$ 12,260.00	2.50%
0100128	532230	TIPPING FEES	\$ 210,000.00	\$ 272,000.00	\$ 272,000.00	\$ 260,000.00		\$ 50,000.00	23.81%
0100128	532400	INSURANCE - PROPERTY/LIAB	\$ 200,110.00	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00		\$ 4,890.00	2.44%
0100128	532450	RISK MGMT-SELF INSURANCE	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 5,000.00	100.00%
0100128	532550	RENT BOARD of Administration	\$ 164,120.00	\$ 164,120.00	\$ 164,120.00	\$ 164,120.00		\$ -	0.00%
0100128	534000	TELEPHONE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		\$ -	0.00%
0100128	534020	CELL PHONE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	0.00%
0100128	534050	INTERNET	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	0.00%
0100128	534070	COMMUNICATIONS - WAN	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00%
0100128	536000	PRINT	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00		\$ -	0.00%
0100128	539001	OPEB AUDIT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00%
0100128	561605	BINNS BLDG - BERARD DESJAR	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	0.00%
		TOTAL GENERAL SERVICES	\$ 1,649,488.00	\$ 1,745,898.00	\$ 1,745,898.00	\$ 1,733,898.00		\$ 84,410.00	4.83%
		MISCELLANEOUS							
0100129	532100	PUBLIC UTILITIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	0.00%
0100129	564000	DUES FEES	\$ 7,380.00	\$ 7,730.00	\$ 7,730.00	\$ 7,730.00		\$ 350.00	4.74%
		TOTAL MISCELLANEOUS	\$ 13,380.00	\$ 13,730.00	\$ 13,730.00	\$ 13,730.00		\$ 350.00	2.55%
		BUILDINGS - ANNEX							
0100141	532320	REPAIR EQUIPMENT	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		\$ -	0.00%
0100141	534000	TELEPHONE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	0.00%

19-150B

ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
0100141	541200	GAS DIESEL	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	0.00%
		TOTAL BUILDINGS ADMINISTR	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		\$ -	0.00%
		GENERAL FUND CONTINGENCY							
0100160	569050	CONTNGENCY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ -	0.00%
		CONTINGENCY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ -	0.00%
		POLICE							
0100230	511500	DEPT HEAD	\$ 92,895.00	\$ 92,895.00	\$ 97,270.00	\$ 97,270.00		\$ 4,375.00	4.71%
0100230	511505	MAJOR	\$ 79,545.00	\$ 84,594.00	\$ 84,594.00	\$ 84,594.00		\$ 5,049.00	6.35%
0100230	511515	LIEUTENANT	\$ 304,694.00	\$ 324,035.00	\$ 324,035.00	\$ 324,035.00		\$ 19,341.00	6.35%
0100230	511520	SERGEANTS	\$ 270,177.00	\$ 295,507.00	\$ 295,507.00	\$ 295,507.00		\$ 25,330.00	9.38%
0100230	511525	PROSECUTION	\$ 70,462.00	\$ 74,934.00	\$ 74,934.00	\$ 74,934.00		\$ 4,472.00	6.35%
0100230	511530	DETECTIVE	\$ 68,249.00	\$ 72,582.00	\$ 72,582.00	\$ 72,582.00		\$ 4,333.00	6.35%
0100230	511540	SR PATROL	\$ 598,310.00	\$ 804,766.00	\$ 804,766.00	\$ 804,766.00		\$ 206,456.00	34.51%
0100230	511550	PATROL II	\$ 120,427.00	\$ -	\$ -	\$ -		\$ (120,427.00)	0.00%
0100230	511560	PROBATIONARY	\$ 24,971.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ (24,970.00)	-100.00%
0100230	511575	RESOURCE OFF	\$ 68,249.00	\$ 72,582.00	\$ 72,582.00	\$ 72,582.00		\$ 4,333.00	6.35%
0100230	511580	DISPATCHER	\$ 205,589.00	\$ 206,700.00	\$ 206,700.00	\$ 206,700.00		\$ 1,111.00	0.54%
0100230	511585	PT DISPATCH	\$ 21,723.00	\$ 21,879.00	\$ 21,879.00	\$ 21,879.00		\$ 156.00	0.72%
0100230	512585	FI DISPATCH	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00		\$ -	0.00%
0100230	514100	GENERAL OT	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00		\$ -	0.00%
0100230	514200	POLICE OT	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		\$ -	0.00%
0100230	514320	SRT-POLICE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%
0100230	515000	OFFIC/CLER	\$ 53,560.00	\$ 53,955.00	\$ 53,955.00	\$ 53,955.00		\$ 395.00	0.74%
0100230	516500	CUSTODIAN	\$ 51,137.00	\$ 51,522.00	\$ 51,522.00	\$ 51,522.00		\$ 385.00	0.75%
0100230	526500	LONGEVITY	\$ 86,564.00	\$ 99,757.00	\$ 99,757.00	\$ 99,757.00		\$ 13,193.00	15.24%
0100230	526850	CLOTH ALLOW	\$ 36,650.00	\$ 36,650.00	\$ 36,650.00	\$ 36,650.00		\$ -	0.00%
0100230	526860	CLEANING	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00		\$ -	0.00%
0100230	529300	COURT TIME	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		\$ -	0.00%
0100230	529410	STIPEND	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00		\$ -	0.00%
0100230	529600	HOLIDAY PAY	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		\$ 10,000.00	20.00%
0100230	529700	SHIFT DIFF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%
0100230	531800	MAJOR CASE INVESTIG	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	0.00%

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjusments	\$ Change 2021 TM - 2020 Adopted	% Change
0100230	531850	K-9 PROGRAM EXPENSES	\$ -	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00		\$ 13,400.00	
0100230	532100	PUBLIC UTIL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ -	0.00%
0100230	532310	REPAIR BLD	\$ 11,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00		\$ 5,000.00	45.45%
0100230	532320	REP EQUIPT	\$ 42,500.00	\$ 47,190.00	\$ 47,190.00	\$ 47,190.00		\$ 4,690.00	11.04%
0100230	532330	REPAIR VEH	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00		\$ -	0.00%
0100230	532500	RENT SHORT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%
0100230	533300	TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%
0100230	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100230	534000	TELEPHONE	\$ 16,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00		\$ 3,000.00	18.75%
0100230	534100	RADIOS	\$ 16,000.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00		\$ 4,500.00	28.13%
0100230	534200	POSTAGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ -	0.00%
0100230	537400	TUIT REIM	\$ 19,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ (9,000.00)	-47.37%
0100230	538000	TRAINING	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 43,500.00		\$ 3,500.00	8.75%
0100230	539000	OTHER SERV	\$ 7,500.00	\$ 7,500.00	\$ 6,800.00	\$ 6,800.00		\$ (700.00)	-9.33%
0100230	539100	DP-HARDWAR	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00		\$ -	0.00%
0100230	539200	DP-SOFTWAR	\$ 11,750.00	\$ 11,750.00	\$ 7,000.00	\$ 11,750.00		\$ -	0.00%
0100230	541100	HEAT OIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ -	0.00%
0100230	541200	GAS DIESEL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ -	0.00%
0100230	549000	SUPP OFF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	0.00%
0100230	549190	TRAIN SUP	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00		\$ (2,000.00)	-20.00%
0100230	549400	VEHICL SUP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00%
0100230	549600	CUSTODIAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ -	0.00%
0100230	554210	MACH EQUIP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00%
0100230	564000	DUES FEES	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ 500.00	16.67%
0100230	569000	MISCELLANEOUS	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00		\$ 250.00	50.00%
0100230	569300	UNIV HIRING	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 3,000.00	100.00%
		TOTAL POLICE	\$ 2,777,146.00	\$ 2,956,643.00	\$ 2,949,568.00	\$ 2,956,818.00		\$ 179,672.00	6.09%
		EMERGENCY MANAGEMENT - CIVIL DEFENSE							
0100237	511270	DIVISION HEAD	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00		\$ -	0.00%
0100237	511300	SUPERVISOR	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%
0100237	532330	REPAIRS - VEHICLES	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00		\$ -	0.00%
0100237	533400	CONFERENCE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	0.00%
0100237	534000	TELEPHONE	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00		\$ -	0.00%

19-150B

ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
0100237	541200	GASOLINE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00		\$ -	0.00%
0100237	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ -	0.00%
0100237	564000	DUES FEES	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00		\$ -	0.00%
		TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00		\$ -	0.00%
		ANIMAL CONTROL							
0100238	511300	SUPERVISOR	\$ 55,079.00	\$ 55,494.00	\$ 55,494.00	\$ 55,494.00		\$ 415.00	0.75%
0100238	511590	DEPUTY ACO	\$ 52,416.00	\$ 52,624.00	\$ 52,624.00	\$ 52,624.00		\$ 208.00	0.40%
0100238	514100	GENERAL OT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	0.00%
0100238	519400	PART TIME	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		\$ 1,000.00	16.67%
0100238	526850	CLOTH ALLOW	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00		\$ -	0.00%
0100238	529410	STIPEND	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00		\$ -	0.00%
0100238	531000	PROF/TECHN	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00		\$ (500.00)	-25.00%
0100238	532100	PUBLIC UTI	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00		\$ 1,500.00	50.00%
0100238	532310	REPAIR BLD	\$ 500.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00		\$ 1,500.00	300.00%
0100238	532330	REPAIR VEH	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00		\$ (200.00)	-16.67%
0100238	533300	TRAVEL	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100238	534000	TELEPHONE	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 500.00	20.00%
0100238	535000	ADVER	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ -	0.00%
0100238	538000	TRAINING / CERTIFICATION	\$ 1,100.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		\$ 200.00	18.18%
0100238	541100	HEAT OIL	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ 1,000.00	33.33%
0100238	541200	GAS DIESEL	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		\$ -	0.00%
0100238	549000	SUPP OFF	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00		\$ -	0.00%
0100238	549100	SUPP NONOF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	0.00%
		TOTAL ANIMAL CONTROL	\$ 144,115.00	\$ 154,438.00	\$ 153,238.00	\$ 149,738.00		\$ 5,623.00	3.67%
		MUNICIPAL COURT							
0100239	511400	CENTRAL ADM	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	0.00%
0100239	515050	CLERK/SUB	\$ 3,700.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00		\$ 100.00	2.70%
0100239	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	0.00%
0100239	539200	DATA PROCESSING-SOFTWAR	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		\$ -	0.00%
0100239	549000	SUPPLIES OFFICE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	0.00%

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjusments	\$ Change 2021 TM - 2020 Adopted	% Change
0100239	554210	MACHINE EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ -	0.00%
		TOTAL MUNICIPAL COURT	\$ 22,700.00	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00		\$ 100.00	0.44%
		ADDITION ASSISTANCE PROGRAM							
0100272	531470	ADDICTION ASSISTANCE COORDINAT				TBD	\$ 24,000.00		
0100272	533300	TRAVEL (TRANSPORTATION)				TBD	\$ 1,765.00		
0100272	533301	AAP-TRAVEL/TRANSPORTATION (client)				TBD	\$ 1,500.00		
0100272	534021	AAP-CELL PHONE				TBD	\$ 660.00		
0100272	535001	AAP-MARKETING				TBD	\$ 5,000.00		
0100272		AAP-OUTREACH				TBD	\$ 2,500.00		
0100272	538001	AAP-TRAINING				TBD	\$ 5,000.00		
0100272	539200	DATA PROCESSING - SOFTWARE				TBD	\$ 700.00		
0100272	549101	AAP-PROGRAM SUPPLIES				TBD	\$ 4,000.00		
		TOTAL ADDICTION ASSISTANC	\$ -	\$ -	\$ -	\$ -	\$ 45,125.00	\$ -	0.00%
		BPAC							
0100273	531000	PROFESSIONAL/TECHNICAL SERVICE				\$ 10,400.00		\$ 10,400.00	
0100273	531480	SUBSTANCE ABUSE COORDINATOR				\$ 61,270.00		\$ 61,270.00	
0100273	533300	TRAVEL (TRANSPORTATION)				\$ 4,200.00		\$ 4,200.00	
0100273	535001	OUTREACH/MARKETING				\$ 3,100.00		\$ 3,100.00	
0100273		COMMUNITY ENGAGEMENT				\$ 2,400.00		\$ 2,400.00	
0100273		BPAC INITIATIVES				\$ 1,000.00		\$ 1,000.00	
0100273	538000	TRAINING				\$ 3,000.00		\$ 3,000.00	
0100273	549100	SUPPLIES/MATERIALS NON-OFFICE				\$ 3,000.00		\$ 3,000.00	
0100273	561420	LAW ENFORCEMENT PROGRAMS				\$ 2,000.00		\$ 2,000.00	
		TOTAL BPAC	\$ -	\$ -	\$ -	\$ 90,370.00		\$ 90,370.00	0.00%
		PUBLIC WORKS							
0100340	511250	DEPT HEAD	\$ 97,270.00	\$ 100,000.00	\$ 97,270.00	\$ 97,270.00		\$ -	0.00%
0100340	511270	DIV HEAD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	0.00%
0100340	511290	SUPERVISING FOREMAN	\$ 66,280.00	\$ 67,933.00	\$ 66,768.00	\$ 66,768.00		\$ 488.00	0.74%
0100340	511300	SUPERVISOR	\$ 121,555.00	\$ 130,000.00	\$ 122,470.00	\$ 122,470.00		\$ 915.00	0.75%
0100340	511440	RECYCLE COORDINATOR	\$ 24,735.00	\$ 24,735.00	\$ 24,100.00	\$ 30,000.00		\$ 5,265.00	21.29%
0100340	514100	GENERAL OT	\$ 67,000.00	\$ 80,000.00	\$ 80,000.00	\$ 75,000.00		\$ 8,000.00	11.94%

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjusments	\$ Change 2021 TM - 2020 Adopted	% Change
0100340	515000	OFFIC/CLER	\$ 50,212.00	\$ 51,860.00	\$ 50,583.00	\$ 50,583.00		\$ 371.00	0.74%
0100340	516300	MECHANICS	\$ 57,940.00	\$ 60,000.00	\$ 58,364.00	\$ 58,364.00		\$ 424.00	0.73%
0100340	516330	OPERATORS	\$ 546,104.00	\$ 565,000.00	\$ 550,160.00	\$ 550,160.00		\$ 4,056.00	0.74%
0100340	519500	SEASONAL - SUMMER	\$ 46,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00		\$ 1,000.00	2.17%
0100340	519502	SEASNL HGY - WINTER	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00	\$ 22,000.00		\$ (2,000.00)	-8.33%
0100340	519600	INTERN	\$ 1.00	\$ -	\$ -	\$ -		\$ (1.00)	0.00%
0100340	526500	LONGEVITY	\$ 48,875.00	\$ 53,100.00	\$ 48,875.00	\$ 48,875.00		\$ -	0.00%
0100340	532100	PUBLIC UTIL	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00		\$ -	0.00%
0100340	532200	CLEAN SERV	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ 500.00	7.14%
0100340	532310	REPAIR BLD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	0.00%
0100340	532320	REP EQUIPT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00%
0100340	532330	REPAIR VEH	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00		\$ 5,000.00	25.00%
0100340	533300	TRAVEL	\$ 1.00	\$ -	\$ -	\$ -		\$ (1.00)	0.00%
0100340	533400	CONFERENCE	\$ 1.00	\$ -	\$ -	\$ -		\$ (1.00)	0.00%
0100340	534000	TELEPHONE	\$ 7,000.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00		\$ 700.00	10.00%
0100340	534100	RADIOS	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00		\$ -	0.00%
0100340	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ -	0.00%
0100340	535000	ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100340	541100	HEAT OIL	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00		\$ -	0.00%
0100340	541200	GAS DIESEL	\$ 57,500.00	\$ 60,000.00	\$ 60,000.00	\$ 57,500.00		\$ -	0.00%
0100340	548000	ICE CONTRL/CONTRACTED SN	\$ 105,000.00	\$ 130,000.00	\$ 130,000.00	\$ 120,000.00		\$ 15,000.00	14.29%
0100340	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00		\$ -	0.00%
0100340	549130	SHOP SUPPL	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 2,000.00	50.00%
0100340	549400	VEHICL SUP	\$ 52,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		\$ 3,000.00	5.77%
0100340	549500	BLDG SUPPL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100340	549700	CONSTR SUP	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ -	0.00%
0100340	549780	SIGN SUPPL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	0.00%
0100340	554595	LOCAL PROJECTS	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00		\$ -	0.00%
0100340	561350	GARDEN CLUB	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ -	0.00%
0100340	564000	DUES FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	0.00%
0100340	569000	MISC	\$ 1.00	\$ -	\$ -	\$ -		\$ (1.00)	0.00%
		TOTAL PUBLIC WORKS	\$ 1,469,425.00	\$ 1,566,778.00	\$ 1,528,240.00	\$ 1,514,140.00		\$ 44,715.00	2.93%
		TRANSPORTATION							

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
0100448	516400	DRIVERS	\$ 25,000.00	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00		\$ -	0.00%
0100448	532330	REPAIR VEH	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100448	541200	GAS DIESEL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ -	0.00%
		TOTAL TRANSPORTATION	\$ 28,000.00	\$ 31,000.00	\$ 28,000.00	\$ 28,000.00		\$ -	0.00%
		SPECIAL APPROPRIATIONS	From restricted						
0100449	561020	ART FESTIVAL	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	
0100449	561040	GLOCESTER SR. CENTER	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00		\$ 6,000.00	
0100449	561044	BURR HIST SOC	\$ -	\$ 2,600.00	\$ 2,000.00	\$ 2,250.00		\$ 2,250.00	
0100449	561150	DPNA	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	
0100449	561410	IND FOUNDA	\$ -	\$ 9,500.00	\$ 2,000.00	\$ 4,000.00		\$ 4,000.00	
0100449	561560	MEMORIAL SERVICES	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	
0100449	561623	Northern RI Conservation District	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ 500.00	
0100449	561627	WELL ONE - NW Comm Nursing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	
0100449	561790	SAMARITANS	\$ -	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00	
0100449	561810	SR SERVICE (Aging Well)	\$ -	\$ 10,000.00	\$ 8,000.00	\$ 7,000.00		\$ 7,000.00	
0100449	561830	SOJOURNER	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00		\$ 1,000.00	
0100449	561845	TRI COUNTY	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00		\$ 7,500.00	
0100449	561930	VETERN REP	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	
		TOTAL SPECIAL APPROPRIATIONS	\$ -	\$ 64,300.00	\$ 53,200.00	\$ 51,450.00		\$ 51,450.00	96.71%
					\$ 87,000.00	\$ 87,000.00			
		RECREATION DEPARTMENT							
0100550	511250	DEPT HEAD	\$ 2,750.00	\$ 23,757.00	\$ 2,730.00	\$ 2,730.00		\$ (20.00)	-0.73%
0100550	511270	DIRECTOR	\$ 29,410.00	\$ -	\$ 23,920.00	\$ 30,000.00		\$ 590.00	2.01%
0100550	515000	OFFIC/CLER	\$ 46,865.00	\$ 47,211.00	\$ 47,211.00	\$ 47,211.00		\$ 346.00	0.74%
0100550	532100	PUBLIC UTIL - Electricity	\$ 800.00	\$ 800.00	\$ 400.00	\$ 400.00		\$ (400.00)	-50.00%
0100550	532110	Electric/Water - Fields	\$ 4,000.00	\$ 7,800.00	\$ 5,500.00	\$ 5,500.00		\$ 1,500.00	37.50%
0100550	532130	PUBLIC UTIL - WATER	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00		\$ (150.00)	-50.00%
0100550	532180	PUBLIC UTIL - SEWER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
0100550	532310	REPAIR BLD	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00		\$ (500.00)	-33.33%
0100550	532320	REP EQUIPT	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 400.00	66.67%
0100550	532330	REPAIR VEH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ -	0.00%
0100550	534000	TELEPHONE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	0.00%
0100550	534150	ALARMS	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00		\$ -	0.00%

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
0100550	535000	ADVER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ -	0.00%
0100550	541100	HEAT OIL	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00		\$ (1,500.00)	-50.00%
0100550	541200	GAS DIESEL	\$ 500.00	\$ 500.00	\$ 1.00	\$ 1.00		\$ (499.00)	-99.80%
0100550	549000	SUPP OFF	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ -	0.00%
0100550	549550	GROUND SUP	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 4,000.00	25.00%
0100550	564000	DUES FEES	\$ 250.00	\$ 250.00	\$ 100.00	\$ 100.00		\$ (150.00)	-60.00%
		TOTAL RECREATION DEPARTM	\$ 111,360.00	\$ 111,503.00	\$ 108,897.00	\$ 114,977.00		\$ 3,617.00	3.32%
		RECREATION CENTER							
0100552	532100	PUBLIC UTIL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00%
0100552	532310	REPAIR BLD	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00%
0100552	534000	TELEPHONE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ -	0.00%
0100552	541100	HEAT OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	0.00%
0100552	549500	BLDG SUPPL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	0.00%
		TOTAL RECREATION CENTER	\$ 15,250.00	\$ 16,250.00	\$ 15,250.00	\$ 15,250.00		\$ -	0.00%
		RECREATION PROGRAMS							
0100553	511380	APPOINT BD	\$ 7,500.00	\$ 7,500.00	\$ 7,800.00	\$ 7,500.00		\$ -	0.00%
0100553	561750	REC PROGRM	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00		\$ -	0.00%
		TOTAL RECREATION PROGRAM	\$ 19,900.00	\$ 19,900.00	\$ 20,200.00	\$ 19,900.00		\$ -	0.00%
		LIBRARY							
0100555	561700	PASCOAG LIBRARY	\$ 84,500.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00		\$ 2,500.00	2.96%
0100555	561820	J SMITH LIBRARY	\$ 830,776.00	\$ 858,351.00	\$ 858,351.00	\$ 858,351.00		\$ 27,575.00	3.32%
		TOTAL LIBRARY	\$ 915,276.00	\$ 945,351.00	\$ 945,351.00	\$ 945,351.00		\$ 30,075.00	3.18%
		CONSERVATION COMMISSION							
0100556	511380	BOARDS	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00		\$ -	0.00%
0100556	549000	SUPP OFF	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ -	0.00%
0100556	561060	CONSERV PR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	0.00%
		TOTAL CONSERVATION COMM	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00		\$ -	0.00%
		GENERAL GOVERNMENT BONDS							
0100671	571130	LANDFILL CAPPING - PRINCIPA	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00		\$ -	0.00%

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
0100671	571340	LANDFILL CAP - INTEREST BSC	\$ 15,185.00	\$ 13,270.00	\$ 13,270.00	\$ 13,270.00		\$ (1,915.00)	-12.61%
0100671	571341	LANDFILL CAP - INTEREST BSC	\$ 13,270.00	\$ 11,261.00	\$ 11,261.00	\$ 11,261.00		\$ (2,009.00)	-15.14%
		GOVERNMENT BONDS	\$ 172,455.00	\$ 168,531.00	\$ 168,531.00	\$ 168,531.00		\$ (3,924.00)	-2.33%
									0.00%
		SEWER BONDS							
0100673	573250	P03sSW1/28 non reimb BSC03B	\$ 330,000.00	\$ 337,000.00	\$ 337,000.00	\$ 337,000.00		\$ 7,000.00	2.12%
0100673	573650	I03SW9/1 non reimb BSC03B	\$ 22,193.00	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00		\$ (3,432.00)	-15.46%
0100673	573651	I03SW3/1 non reimb BSC03B	\$ 18,761.00	\$ 15,206.00	\$ 15,206.00	\$ 15,206.00		\$ (3,555.00)	-18.95%
		TOTAL SEWER BONDS	\$ 370,954.00	\$ 370,967.00	\$ 370,967.00	\$ 370,967.00		\$ 13.00	0.00%
		REFUNDING BONDS							
0100674	571120	PO6 LIBRARY \$5.4M	\$ 265,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00		\$ (5,000.00)	-1.89%
0100674	571510	I06 LIBRARY \$5.4M 11/1	\$ 20,049.00	\$ 17,379.00	\$ 17,379.00	\$ 17,379.00		\$ (2,670.00)	-13.32%
0100674	571511	I06 LIBRARY \$5.4M 5/1	\$ 17,379.00	\$ 14,760.00	\$ 14,760.00	\$ 14,760.00		\$ (2,619.00)	-15.07%
0100674	573260	P06 SEW non reimb \$5.3M	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		\$ -	0.00%
0100674	573660	I06 SEW non reimb 11/1 \$5.4M	\$ 1,713.00	\$ 1,461.00	\$ 1,461.00	\$ 1,461.00		\$ (252.00)	-14.71%
0100674	573661	I06 SEW non reimb 5/1 \$5.4M	\$ 1,461.00	\$ 1,209.00	\$ 1,209.00	\$ 1,209.00		\$ (252.00)	-17.25%
0100674	574160	P15SCH5/15 WLC	\$ 340,000.00	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00		\$ (5,000.00)	-1.47%
0100674	574560	I15SCH 11/15	\$ 58,250.00	\$ 49,750.00	\$ 49,750.00	\$ 49,750.00		\$ (8,500.00)	-14.59%
0100674	574561	I15SCH 5/15	\$ 58,250.00	\$ 49,750.00	\$ 49,750.00	\$ 49,750.00		\$ (8,500.00)	-14.59%
		TOTAL REFUNDING BONDS	\$ 787,102.00	\$ 754,309.00	\$ 754,309.00	\$ 754,309.00		\$ (32,793.00)	-4.35%
		BOND FEES/COSTS							
0100677	577000	BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	0.00%
		TOTAL BOND FEES/COSTS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	0.00%
		LOANS							
0100679	579150	P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00		\$ -	0.00%
0100679	579550	I14 NORTH BRIDGE	\$ 4,689.00	\$ 4,162.00	\$ 4,162.00	\$ 4,162.00		\$ (527.00)	-11.24%
0100679	579551	I14 NORTH BRIDGE	\$ 4,162.00	\$ 3,584.00	\$ 3,584.00	\$ 3,584.00		\$ (578.00)	-13.89%
0100679	579160	P18 COMM PARK WATER LOOP	\$ 1,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00		\$ 35,000.00	3500.00%
0100679	579560	I18 COMM PARK WATER LOOP	\$ 8,781.00	\$ 8,773.00	\$ 8,773.00	\$ 8,773.00		\$ (8.00)	-0.09%
0100679	579561	I18 COMM PARK WATER LOOP	\$ 8,774.00	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00		\$ (314.00)	-3.58%
		TOTAL LOANS	\$ 95,406.00	\$ 128,979.00	\$ 128,979.00	\$ 128,979.00		\$ 33,573.00	26.03%

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
		GENERAL GOVERNMENT-CAPITAL IMP							
0100781	554100	BUILDING	\$ -	\$ 60,600.00	\$ -	\$ -		\$ -	0.00%
0100781	531610	Personal Property Audit	\$ -	\$ 75,000.00	\$ -	\$ -		\$ -	0.00%
0100781		BOARD OF ADMIN - IT & SECUR	\$ 5,000.00	\$ -	\$ -	\$ -		\$ (5,000.00)	0.00%
0100781	554215	INFORMATION SERVICES CIP	\$ 54,700.00	\$ 20,000.00	\$ 10,000.00	\$ 62,000.00		\$ 7,300.00	13.35%
		TOTAL GENERAL GOVERNMENT-CAPITAL IMP	\$ 59,700.00	\$ 155,600.00	\$ 10,000.00	\$ 62,000.00		\$ 2,300.00	23.00%
		POLICE - CAPITAL IMPROVEMENTS							
0100783	554100	BUILDING	\$ -	\$ 342,685.00	\$ 200,000.00	\$ 15,000.00		\$ 15,000.00	
0100783		MICROWAVE EQUIPMENT - (MIDDLE SCHOOL)				\$ 10,000.00		\$ 10,000.00	
0100783	554210	MACH EQUIP	\$ 8,500.00	\$ 17,535.00	\$ 17,535.00	\$ 17,600.00		\$ 9,100.00	107.06%
0100783	554500	VEHICLE	\$ 173,520.00	\$ 95,512.00	\$ 95,512.00	\$ 95,600.00		\$ (77,920.00)	-44.91%
0100783	554590	OTHER IMPROVEMENTS	\$ 29,644.00	\$ -	\$ -	\$ -		\$ (29,644.00)	0.00%
		TOTAL POLICE - CAPITAL IMPROVEMENTS	\$ 211,664.00	\$ 455,732.00	\$ 313,047.00	\$ 138,200.00		\$ (73,464.00)	-23.47%
		PUBLIC WORKS-CAPITAL IMPROV							
0100784	531300	ENGINEER	\$ 108,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		\$ (33,000.00)	-30.56%
0100784	554210	MACH EQUIP	\$ -	\$ 57,000.00	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	
0100784	554500	DPW Vehicles	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00		\$ 56,000.00	
0100784	554560	DUMP TRUCK	\$ 226,000.00	\$ -	\$ -	\$ -		\$ (226,000.00)	0.00%
0100784	554595	NEIGHBORHOOD PROJECTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ -	0.00%
0100784	554628	CRACK SEALING	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	
0100784	554695	STREET SIGN REPLACEMENT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
0100784	558270	BPD BS SHOOTING RANGE REV	\$ 60,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ (50,000.00)	-83.33%
0100784	558405	HIGH STREET PARK	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
0100784	558410	REC BLDG EXPANSION / SWIFT	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	
0100784	558415	BMS Fields - Engineering	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	
0100784	558415	BMS Fields	\$ -	\$ -	\$ -	\$ 250,000.00		\$ 250,000.00	
0100784		Grant Match Funds various projec	\$ -	\$ -	\$ -	\$ 103,000.00		\$ 103,000.00	
0100784	558395	Hero Park expansion	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -		\$ -	
0100784	558410	REC BLDG EXPANSION / SWIFT	\$ -	\$ 78,000.00	\$ 78,000.00	\$ -		\$ -	

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjusments	\$ Change 2021 TM - 2020 Adopted	% Change
0100784	558431	CLEAR RIVER DRIVE DPW INFR	\$ 180,000.00	\$ -	\$ -	\$ -		\$ (180,000.00)	0.00%
0100784	558432	STILLWATER RESTROOM	\$ 55,000.00	\$ -	\$ -	\$ 15,000.00		\$ (40,000.00)	-72.73%
0100784	558490	TREE TRIMMING PROGRAM	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ (5,000.00)	-11.11%
0100784	559535	MILL POND DAM	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	
0100784	559560	Manley/Rock/E Wal/Frenik east dr	\$ -	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00	
0100784	559585	LANDFILL MONITORING	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -	0.00%
0100784	559655	Stewart Court Sidewalks	\$ -	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00		\$ 83,000.00	
0100784	560075	BLACK HUT ROAD	\$ 610,000.00	\$ -	\$ -	\$ -		\$ (610,000.00)	0.00%
0100784	560085	BROOK ROAD	\$ 530,000.00	\$ -	\$ -	\$ -		\$ (530,000.00)	0.00%
0100784	560130	CHERRY FARM ROAD	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
0100784	560155	Cooper Hill Road	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	
0100784	560190	DAVIS DRIVE	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
0100784	560717	SHEA LANE	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
0100784	560718	SILVER LAKE	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
0100784	560741	SPRING STREET	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
0100784	560881	WEST IRONSTONE	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
0100784	560883	WHIPPLE ROAD	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
0100784	561035	BRANCH RIVER PARK	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
0100784	554610	ROADS MISC.	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00		\$ 100,000.00	
0100784		ROADS MISC. = ERROR	\$ -	\$ -	\$ 75,000.00			\$ -	
0100784		ROADS MISC.	\$ -	\$ -	\$ 1,305,826.00	\$ -		\$ -	
0100784	560748	Steere St.	\$ -	\$ 200,000.00	\$ -	\$ -		\$ -	0.00%
0100784	560362	Herendun	\$ -	\$ 40,000.00	\$ -	\$ 60,000.00		\$ 60,000.00	
0100784	560631	Park Ave	\$ -	\$ 60,000.00	\$ -	\$ 140,000.00		\$ 140,000.00	
0100784	560615	North Hill	\$ -	\$ 200,000.00	\$ -	\$ -		\$ -	0.00%
0100784	560890	Wood	\$ -	\$ 37,000.00	\$ -	\$ -		\$ -	0.00%
0100784	560140	Colonial	\$ -	\$ 220,000.00	\$ -	\$ -		\$ -	0.00%
0100784	560749	Stewart Court	\$ -	\$ 40,000.00	\$ -	\$ -		\$ -	0.00%
0100784	560634	Paula Drive	\$ -	\$ 70,000.00	\$ -	\$ -		\$ -	0.00%
0100784	560087	Burrill Road	\$ -	\$ 44,000.00	\$ -	\$ -		\$ -	0.00%
0100784	559065	Chapel St. Sewer	\$ -	\$ 26,127.00	\$ 26,127.00	\$ 26,200.00		\$ 26,200.00	
		TOTAL PUBLIC WORKS-CAPITAL IMPROV	\$ 1,902,000.00	\$ 1,819,127.00	\$ 2,251,953.00	\$ 1,366,200.00		\$ (535,800.00)	-23.79%

19-150B

ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjsments	\$ Change 2021 TM - 2020 Adopted	% Change
		SCHOOL - CAPITAL IMPROVEMENTS							
0100787	539000	OTHER SERVICES	\$ 219,000.00	\$ -	\$ -	\$ -		\$ (219,000.00)	0.00%
0100787	554100	BUILDING	\$ 67,000.00	\$ -	\$ -	\$ -		\$ (67,000.00)	0.00%
0100787	554600	OTHER IMPR - NON BLDG	\$ 118,000.00	\$ -	\$ -	\$ -		\$ (118,000.00)	0.00%
		TOTAL SCHOOL - CAPITAL IMPROVEMENTS	\$ 404,000.00	\$ -	\$ -	\$ -		\$ (404,000.00)	0.00%
		OTHER CAPITAL- IMP							
0100789	554590	OTHER IMPR Board of Admin	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
		TOTAL OTHER CAPITAL- IMP	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
		OTHER FINANCING USES							
0100999	599200	TR SCHOOL DEPARTMENT	\$ 34,000,956.00	\$ 35,687,655.00	\$ 34,866,513.00	\$ 35,152,838.00		\$ 1,151,882.00	3.39%
0100999	599780	TR MAJOR CAP CIP Transfer	\$ -	\$ -	\$ -	\$ 993,600.00		\$ 993,600.00	
0100999	599780	TR MAJOR CAP School Housing	\$ 425,334.00	\$ -	\$ -	\$ 306,571.00		\$ (118,763.00)	-27.92%
0100999	599782	TR DEBT REDUCT School Housin	\$ 85,813.00	\$ -	\$ -	\$ 378,613.00		\$ 292,800.00	341.21%
0100999	599990	TR -OVERLAY	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 500,000.00		\$ 100,000.00	25.00%
		TOTAL OTHER FINANCING USE	\$ 34,912,103.00	\$ 35,687,655.00	\$ 35,266,513.00	\$ 37,331,622.00		\$ 2,419,519.00	6.86%
		TOTAL GENERAL FUND	\$ 50,496,620.00	\$ 51,789,832.00	\$ 51,426,119.00	\$ 52,544,083.00		\$ 2,047,463.00	3.98%
		TOTAL GENERAL FUND	\$ 50,496,620.00	\$ 51,789,832.00	\$ 51,426,119.00	\$ 52,544,083.00		\$ 2,047,463.00	3.98%
		Proof	\$ -	\$ -	\$ -	\$ -		\$ -	

19-150B

ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
		SUMMARY							
		OPERATING & SPECIAL APPROPRIATIONS							
0100110		ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00		\$ -	0.00%
0100111		MANAGER	\$ 221,718.00	\$ 244,093.00	\$ 225,169.00	\$ 225,169.00		\$ 3,451.00	1.53%
0100112		PERSONNEL BOARD	\$ 8,255.00	\$ 6,510.00	\$ 6,510.00	\$ 6,510.00		\$ (1,745.00)	-26.80%
0100113		BENEFITS	\$ 2,428,260.00	\$ 2,533,905.00	\$ 2,533,905.00	\$ 2,542,380.00		\$ 114,120.00	4.50%
0100114		PROFESSIONAL SERVICES	\$ 134,700.00	\$ 135,700.00	\$ 135,700.00	\$ 135,700.00		\$ 1,000.00	0.74%
0100115		TOWN CLERK	\$ 269,080.00	\$ 269,417.00	\$ 267,167.00	\$ 259,897.00		\$ (9,183.00)	-3.44%
0100116		BOARD OF CANVASSERS	\$ 82,115.00	\$ 99,331.00	\$ 99,331.00	\$ 99,331.00		\$ 17,216.00	17.33%
0100118		TREASURER	\$ 355,900.00	\$ 369,719.00	\$ 368,719.00	\$ 368,719.00		\$ 12,819.00	3.48%
0100119		TAX COLLECTOR	\$ 134,546.00	\$ 136,060.00	\$ 134,560.00	\$ 134,560.00		\$ 14.00	0.01%
0100120		BUDGET BOARD	\$ 10,100.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00		\$ (300.00)	-3.06%
0100121		INFORMATION SYSTEMS	\$ 223,776.00	\$ 243,679.00	\$ 242,229.00	\$ 230,429.00		\$ 6,653.00	2.75%
0100122		TAX ASSESSOR	\$ 148,845.00	\$ 153,240.00	\$ 152,540.00	\$ 152,540.00		\$ 3,695.00	2.42%
0100123		ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		\$ -	0.00%
0100124		PLANNING	\$ 142,992.00	\$ 140,983.00	\$ 140,983.00	\$ 140,983.00		\$ (2,009.00)	-1.42%
0100125		PLANNING BOARD	\$ 12,750.00	\$ 13,300.00	\$ 13,250.00	\$ 13,250.00		\$ 500.00	3.77%
0100126		BUILDING OFFICIAL	\$ 138,916.00	\$ 139,961.00	\$ 143,442.00	\$ 143,442.00		\$ 4,526.00	3.16%
0100127		ZONING BOARD	\$ 14,151.00	\$ 15,551.00	\$ 15,051.00	\$ 15,051.00		\$ 900.00	5.98%
0100128		GENERAL SERVICES	\$ 1,649,488.00	\$ 1,745,898.00	\$ 1,745,898.00	\$ 1,733,898.00		\$ 84,410.00	4.83%
0100129		MISCELLANEOUS	\$ 13,380.00	\$ 13,730.00	\$ 13,730.00	\$ 13,730.00		\$ 350.00	2.55%
0100141		BUILDINGS-ADMINISTRATION	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		\$ -	0.00%
0100160		GENERAL FUND CONTINGENCY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ -	0.00%
0100230		POLICE	\$ 2,777,146.00	\$ 2,956,643.00	\$ 2,949,568.00	\$ 2,956,818.00		\$ 179,672.00	6.09%
0100237		EMERGENCY MANAGEMENT	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00		\$ -	0.00%
0100238		ANIMAL CONTROL	\$ 144,115.00	\$ 154,438.00	\$ 153,238.00	\$ 149,738.00		\$ 5,623.00	3.67%
0100239		MUNICIPAL COURT	\$ 22,700.00	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00		\$ 100.00	0.44%
0100272		ADDICTION ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
0100273		BPAC	\$ -	\$ -	\$ -	\$ 90,370.00		\$ 90,370.00	0.00%
0100340		PUBLIC WORKS	\$ 1,469,425.00	\$ 1,566,778.00	\$ 1,528,240.00	\$ 1,514,140.00		\$ 44,715.00	2.93%
0100448		TRANSPORTATION	\$ 28,000.00	\$ 31,000.00	\$ 28,000.00	\$ 28,000.00		\$ -	0.00%
0100449		SPECIAL APPROPRIATIONS	\$ -	\$ 64,300.00	\$ 53,200.00	\$ 51,450.00		\$ 51,450.00	96.71%
0100550		RECREATION	\$ 111,360.00	\$ 111,503.00	\$ 108,897.00	\$ 114,977.00		\$ 3,617.00	3.32%
0100552		RECREATION CENTER	\$ 15,250.00	\$ 16,250.00	\$ 15,250.00	\$ 15,250.00		\$ -	0.00%

19-150B

ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Department Request	2021 budget board	2021 TM recommendation	Notes and adjustments	\$ Change 2021 TM - 2020 Adopted	% Change
0100553		RECREATION PROGRAMS	\$ 19,900.00	\$ 19,900.00	\$ 20,200.00	\$ 19,900.00		\$ -	0.00%
0100555		LIBRARY	\$ 915,276.00	\$ 945,351.00	\$ 945,351.00	\$ 945,351.00		\$ 30,075.00	3.18%
0100556		CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00		\$ -	0.00%
TOTAL OPERATING & SPECIAL APPROP.			\$ 11,579,236.00	\$ 12,246,932.00	\$ 12,159,820.00	\$ 12,221,275.00		\$ 642,039.00	5.28%
		DEBT SERVICE							
0100671		GENERAL GOVERNMENT BOND	\$ 172,455.00	\$ 168,531.00	\$ 168,531.00	\$ 168,531.00		\$ (3,924.00)	-2.33%
0100673		SEWER BONDS	\$ 370,954.00	\$ 370,967.00	\$ 370,967.00	\$ 370,967.00		\$ 13.00	0.00%
0100674		REFUNDING BONDS	\$ 787,102.00	\$ 754,309.00	\$ 754,309.00	\$ 754,309.00		\$ (32,793.00)	-4.35%
0100677		BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ -	0.00%
0100679		LOANS	\$ 95,406.00	\$ 128,979.00	\$ 128,979.00	\$ 128,979.00		\$ 33,573.00	26.03%
		TOTAL DEBT SERVICE	\$ 1,427,917.00	\$ 1,424,786.00	\$ 1,424,786.00	\$ 1,424,786.00		\$ (3,131.00)	-0.22%
		COMBINED OPERATING AND D	\$ 13,007,153.00	\$ 13,671,718.00	\$ 13,584,606.00	\$ 13,646,061.00		\$ 638,908.00	4.70%
		CAPITAL IMPROVEMENTS							
0100781		GENERAL GOVERNMENT-CAPIT	\$ 59,700.00	\$ 155,600.00	\$ 10,000.00	\$ 62,000.00		\$ 2,300.00	23.00%
0100783		POLICE - CAPITAL IMPROVEME	\$ 211,664.00	\$ 455,732.00	\$ 313,047.00	\$ 138,200.00		\$ (73,464.00)	-23.47%
0100784		PUBLIC WORKS-CAPITAL IMPR	\$ 1,902,000.00	\$ 1,819,127.00	\$ 2,251,953.00	\$ 1,366,200.00		\$ (535,800.00)	-23.79%
0100787		SCHOOL - CAPITAL IMPROVEM	\$ 404,000.00	\$ -	\$ -	\$ -		\$ (404,000.00)	0.00%
0100789		OTHER CAPITAL	\$ -	\$ -	\$ -	\$ -		\$ -	
		TOTAL CAPITAL IMPROVEMEN	\$ 2,577,364.00	\$ 2,430,459.00	\$ 2,575,000.00	\$ 1,566,400.00		\$ (1,010,964.00)	-39.26%
		TRANSFERS / SCHOOL							
0100999	599200	TR SCHOOL DEPARTMENT	\$ 34,000,956.00	\$ 35,687,655.00	\$ 34,866,513.00	\$ 35,152,838.00		\$ 1,151,882.00	3.30%
0100999	599780	TR MAJOR CAP	\$ 425,334.00	\$ -	\$ -	\$ 1,300,171.00		\$ 874,837.00	0.00%
0100999	599782	TR DEBT REDUCT School Housi	\$ 85,813.00	\$ -	\$ -	\$ 378,613.00		\$ 292,800.00	0.00%
0100999	599990	TR -OVERLAY	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 500,000.00		\$ 100,000.00	25.00%
		TOTAL TRANSFERS / SCHOOL	\$ 34,912,103.00	\$ 35,687,655.00	\$ 35,266,513.00	\$ 37,331,622.00		\$ 2,419,519.00	6.86%
		TOTAL GENERAL FUND	\$ 50,496,620.00	\$ 51,789,832.00	\$ 51,426,119.00	\$ 52,544,083.00		\$ 2,047,463.00	3.98%
		Actual Approved Budget	\$ 50,496,620.00						
		Proof	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%