

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|---|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|---|
| Select Board / Town Manager | | | | | | | | | | | |
| Select Board | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Town Manager | 134,000.02 | 138,999.92 | 140,250.19 | 140,250.00 | 144,234.00 | 141,500.00 | 141,500.00 | 141,500.00 | (2,734.00) | -1.90% | |
| Asst Town Manager | 0.00 | 5,624.94 | 7,499.96 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | |
| Staff-Clerical | 47,576.49 | 48,317.90 | 50,062.07 | 56,541.00 | 57,664.00 | 57,459.00 | 57,459.00 | 57,459.00 | (205.00) | -0.36% | |
| Subtotal Personnel Services | 191,576.51 | 202,942.76 | 207,812.22 | 214,291.00 | 219,398.00 | 216,459.00 | 216,459.00 | 216,459.00 | (2,939.00) | -1.34% | |
| Repairs / Maintenance - Office Equipment | 4,181.73 | 3,271.59 | 5,002.97 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00% | |
| Professional Development - Training EE | 1,927.89 | 2,154.36 | 1,554.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| Printing and Mailing | 3,668.90 | 4,162.44 | 4,536.12 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | |
| Supplies - Office | 2,209.12 | 2,173.71 | 2,011.11 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Other Expenses | 4,193.78 | 2,740.90 | 2,780.38 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,500.00 | (500.00) | -12.50% | |
| Travel | 1,483.26 | 1,831.94 | 2,002.84 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 | (500.00) | -16.67% | |
| Memberships & Dues | 5,418.00 | 5,610.00 | 6,124.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00% | |
| Parking Ticket Expense | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| Innovation Fund | 4,800.00 | 5,000.00 | 1,381.53 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Energy Fund | 0.00 | 0.00 | 2,770.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Employee Education Program | 3,439.50 | 468.00 | 3,420.50 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 31,322.18 | 27,412.94 | 31,583.45 | 37,900.00 | 37,900.00 | 37,900.00 | 37,900.00 | 36,900.00 | (1,000.00) | -2.64% | |
| Total Select Board / Town Manager | 222,898.69 | 230,355.70 | 239,395.67 | 252,191.00 | 257,298.00 | 254,359.00 | 254,359.00 | 253,359.00 | (3,939.00) | -1.53% | |
| Moderator | | | | | | | | | | | |
| Moderator | 100.00 | 100.00 | 100.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00% | |
| Legal Services | | | | | | | | | | | |
| Prof/Tech Services - Town Counsel | 31,999.92 | 31,999.26 | 31,999.92 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00% | |
| Prof/Tech Services - Labor Relations | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 | 0.00% | |
| Legal Expenses | 105,094.59 | 99,631.01 | 74,939.82 | 81,000.00 | 206,000.00 | 81,000.00 | 81,000.00 | 88,500.00 | (117,500.00) | -57.04% | Spec \$125K for TGP & DPW FY 21= + \$7,500 cable license |
| Total Legal Services | 149,694.51 | 144,230.27 | 119,539.74 | 125,600.00 | 250,600.00 | 125,600.00 | 125,600.00 | 133,100.00 | (117,500.00) | -46.89% | |
| Department of Administration & Finance | | | | | | | | | | | |
| Accounting | | | | | | | | | | | |
| Finance Director | 108,888.11 | 110,847.72 | 113,057.67 | 113,916.00 | 116,164.00 | 115,727.00 | 115,727.00 | 115,727.00 | (437.00) | -0.38% | |
| Town Accountant | 60,599.29 | 62,647.95 | 66,718.07 | 68,809.00 | 70,160.00 | 71,677.00 | 71,677.00 | 71,677.00 | 1,517.00 | 2.16% | |
| Asst Town Accountant | 49,538.67 | 51,426.07 | 39,404.56 | 55,238.00 | 49,768.00 | 49,895.00 | 49,895.00 | 49,895.00 | 127.00 | 0.26% | |
| Purchasing Manager | 60,462.53 | 62,766.06 | 65,402.53 | 67,339.00 | 68,676.00 | 70,433.00 | 70,433.00 | 70,433.00 | 1,757.00 | 2.56% | |
| Staff-Clerical | 26,131.32 | 30,205.44 | 30,773.23 | 33,197.00 | 33,861.00 | 35,590.00 | 35,590.00 | 35,590.00 | 1,729.00 | 5.11% | |
| Subtotal Personnel Services | 305,619.92 | 317,893.24 | 315,356.06 | 338,499.00 | 338,629.00 | 343,322.00 | 343,322.00 | 343,322.00 | 4,693.00 | 1.39% | |
| Repairs/Maint - Office Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Professional/Tech Services - Training EE | 1,752.25 | 1,694.32 | 1,356.82 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,000.00 | (500.00) | -20.00% | |
| Utilities - Telephone (Town) | 33,800.71 | 34,385.04 | 32,540.53 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% | |
| Supplies - Office | 2,591.08 | 3,760.88 | 2,479.17 | 3,050.00 | 3,050.00 | 3,050.00 | 3,050.00 | 2,900.00 | (150.00) | -4.92% | |
| Other Expenses | 2,487.10 | 5,014.20 | 2,110.78 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,000.00 | (300.00) | -9.09% | |
| Memberships & Dues | 420.00 | 845.00 | 1,395.00 | 1,270.00 | 1,270.00 | 1,415.00 | 1,415.00 | 1,415.00 | 145.00 | 11.42% | |
| Purchasing Expenses | 1,827.16 | 2,391.26 | 714.45 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 42,878.30 | 48,090.70 | 40,596.75 | 47,620.00 | 47,620.00 | 47,765.00 | 47,765.00 | 46,815.00 | (805.00) | -1.69% | |
| Total Accounting | 348,498.22 | 365,983.94 | 355,952.81 | 386,119.00 | 386,249.00 | 391,087.00 | 391,087.00 | 390,137.00 | 3,888.00 | 1.01% | |
| Independent Audit | 28,000.00 | 42,000.00 | 42,000.00 | 43,000.00 | 43,000.00 | 44,500.00 | 44,500.00 | 44,500.00 | 1,500.00 | 3.49% | |
| Human Resources | | | | | | | | | | | |
| Human Resources Manager | 69,055.45 | 71,686.53 | 74,715.74 | 77,170.00 | 78,698.00 | 80,117.00 | 80,117.00 | 80,117.00 | 1,419.00 | 1.80% | |
| Human Resources Asst. Manager | 0.00 | 64,794.58 | 58,384.57 | 66,564.00 | 61,420.00 | 50,615.00 | 50,615.00 | 50,615.00 | (10,805.00) | -17.59% | |
| Staff-Clerical | 128,720.47 | 73,860.94 | 70,867.21 | 81,635.00 | 83,268.00 | 85,276.00 | 85,276.00 | 85,276.00 | 2,008.00 | 2.41% | |
| Overtime | 0.00 | 445.28 | 1,887.60 | 1,000.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 0.00 | 0.00% | |
| Subtotal Personnel Services | 197,775.92 | 210,787.33 | 205,855.12 | 226,369.00 | 224,406.00 | 217,028.00 | 217,028.00 | 217,028.00 | (7,378.00) | -3.29% | |

FY 2021 Budget - Line Detail

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|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|---|
| Professional/Tech Services - Training EE | 1,938.78 | 2,571.43 | 650.23 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | |
| Supplies - Office | 4,623.66 | 6,206.64 | 6,696.69 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | |
| Other Expenses | 7,864.55 | 2,152.37 | 9,343.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | |
| Memberships & Dues | 1,324.00 | 2,085.00 | 2,075.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 15,750.99 | 13,015.44 | 18,764.92 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00% | |
| Total Human Resources | 213,526.91 | 223,802.77 | 224,620.04 | 244,369.00 | 242,406.00 | 235,028.00 | 235,028.00 | 235,028.00 | (7,378.00) | -3.04% | |
| Assessors | | | | | | | | | | | |
| Principal Assessor | 83,353.60 | 7,119.41 | 0.00 | 0.00 | 35,025.00 | 65,264.00 | 65,264.00 | 65,264.00 | 30,239.00 | 86.34% | |
| Staff-Clerical | 34,727.38 | 44,872.41 | 53,429.04 | 57,631.00 | 36,784.00 | 20,403.00 | 20,403.00 | 20,403.00 | (16,381.00) | -44.53% | |
| Subtotal Personnel Services | 118,080.98 | 51,991.82 | 53,429.04 | 57,631.00 | 71,809.00 | 85,667.00 | 85,667.00 | 85,667.00 | 13,858.00 | 19.30% | |
| Vehicle Main & Repair | 156.41 | 27.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Professional/Tech Services - Training EE | 2,075.72 | 1,703.54 | 3,029.08 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | Asst Assessor & BoA Chair |
| Professional/Tech - Prop Assessment | 1,000.00 | 1,200.00 | 54,800.00 | 56,600.00 | 56,600.00 | 56,600.00 | 56,600.00 | 56,600.00 | 0.00 | 0.00% | KRT |
| Supplies - Office | 1,500.81 | 796.87 | 1,929.47 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Other Expenses | 9,511.73 | 19,467.98 | 26.73 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00% | T&B GIS map updates |
| Memberships & Dues | 0.00 | 631.02 | 588.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 750.00 | (250.00) | -25.00% | |
| Subtotal Expenses | 14,244.67 | 23,826.99 | 60,373.28 | 63,350.00 | 63,350.00 | 63,350.00 | 63,350.00 | 63,100.00 | (250.00) | -0.39% | |
| Total Assessors | 132,325.65 | 75,818.81 | 113,802.32 | 120,981.00 | 135,159.00 | 149,017.00 | 149,017.00 | 148,767.00 | 13,608.00 | 10.07% | |
| Treasurer/Collector | | | | | | | | | | | |
| Treasurer/Collector | 65,091.34 | 68,526.54 | 72,079.43 | 74,252.00 | 75,697.00 | 77,032.00 | 77,032.00 | 77,032.00 | 1,335.00 | 1.76% | |
| Asst Treasurer/Collector | 47,994.60 | 49,824.72 | 52,088.45 | 53,726.00 | 54,781.00 | 55,737.00 | 55,737.00 | 55,737.00 | 956.00 | 1.75% | |
| Staff-Clerical | 44,280.02 | 45,461.27 | 48,403.03 | 55,833.00 | 56,935.00 | 59,220.00 | 55,097.00 | 55,097.00 | (1,838.00) | -3.23% | 10% SC to Town Clerk |
| Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Subtotal Personnel Services | 157,365.96 | 163,812.53 | 172,570.91 | 183,811.00 | 187,413.00 | 191,989.00 | 187,866.00 | 187,866.00 | 453.00 | 0.24% | |
| Rental - Postage | 4,107.48 | 4,500.00 | 4,141.68 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,000.00 | (400.00) | -7.41% | |
| Professional/Tech Services - Training EE | 930.85 | 851.04 | 873.65 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| Professional/Tech Services - Advertising | 664.16 | 1,995.32 | 1,017.94 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| Professional/Tech Services - Tax Title | 8,576.05 | 16,425.00 | 19,240.03 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00% | |
| Postage | 32,142.68 | 35,247.10 | 33,779.37 | 33,400.00 | 33,400.00 | 33,400.00 | 33,400.00 | 33,400.00 | 0.00 | 0.00% | |
| Supplies - Office | 3,601.46 | 6,175.16 | 5,530.98 | 7,300.00 | 7,300.00 | 7,300.00 | 7,300.00 | 7,300.00 | 0.00 | 0.00% | |
| Other Expenses | 6,887.56 | 7,638.63 | 5,736.66 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00% | |
| Memberships & Dues | 200.00 | 200.00 | 200.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 57,110.24 | 73,032.25 | 70,520.31 | 72,660.00 | 72,660.00 | 72,660.00 | 72,660.00 | 72,260.00 | (400.00) | -0.55% | |
| Total Treasurer/Collector | 214,476.20 | 236,844.78 | 243,091.22 | 256,471.00 | 260,073.00 | 264,649.00 | 260,526.00 | 260,126.00 | 53.00 | 0.02% | |
| Town Clerk | | | | | | | | | | | |
| Town Clerk | 69,417.05 | 73,165.97 | 76,158.89 | 78,390.00 | 79,908.00 | 81,306.00 | 81,306.00 | 81,306.00 | 1,398.00 | 1.75% | |
| Administration | 1,500.00 | 1,999.92 | 1,999.92 | 2,000.00 | 3,950.00 | 2,000.00 | 2,000.00 | 2,000.00 | (1,950.00) | -49.37% | |
| Staff-Clerical | 39,940.76 | 41,222.45 | 41,531.24 | 42,390.00 | 42,810.00 | 46,015.00 | 45,509.00 | 40,437.00 | (2,373.00) | -5.54% | 10% support from Treas Attrition - \$5,072 |
| Subtotal Personnel Services | 110,857.81 | 116,388.34 | 119,690.05 | 122,780.00 | 126,668.00 | 129,321.00 | 128,815.00 | 123,743.00 | (2,925.00) | -2.31% | |
| Repairs/Maint - Equipment | 805.28 | 689.33 | 798.14 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00% | |
| Prof/Tech Services - Training EE | 590.45 | 1,138.00 | 863.08 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,000.00 | (200.00) | -16.67% | |
| Prof/Tech Services - Printing & Mailing | 4,000.00 | 4,000.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00% | |
| Supplies - Office | 4,496.94 | 3,751.55 | 3,356.90 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,000.00 | (500.00) | -11.11% | |
| Other Expenses | 2,206.55 | 2,677.10 | 1,730.43 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 12,099.22 | 12,255.98 | 10,948.55 | 13,800.00 | 13,800.00 | 13,800.00 | 13,800.00 | 13,100.00 | (700.00) | -5.07% | |
| Total Town Clerk | 122,957.03 | 128,644.32 | 130,638.60 | 136,580.00 | 140,468.00 | 143,121.00 | 142,615.00 | 136,843.00 | (3,625.00) | -2.58% | |

FY 2021 Budget - Line Detail

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|---|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|-------------------------------|
| Elections & Registration | | | | | | | | | | | |
| Registrars | 900.00 | 900.00 | 900.00 | 900.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | |
| Town Meetings/Elections | 25,753.61 | 7,856.33 | 19,017.61 | 21,000.00 | 20,700.00 | 30,000.00 | 30,000.00 | 30,000.00 | 9,300.00 | 44.93% | State Primary / Pres election |
| Subtotal Personnel Services | 26,653.61 | 8,756.33 | 19,917.61 | 21,900.00 | 21,900.00 | 31,200.00 | 31,200.00 | 31,200.00 | 9,300.00 | 42.47% | |
| Repairs/Maint - Equipment | 5,000.00 | 3,091.05 | 5,000.00 | 5,000.00 | 5,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 2,000.00 | 40.00% | |
| Printing & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Supplies - Elections | 6,003.34 | 4,114.31 | 6,827.44 | 6,000.00 | 6,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 500.00 | 8.33% | |
| Other Expenses | 1,454.18 | 9,383.77 | 922.36 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 12,457.52 | 16,589.13 | 12,749.80 | 12,200.00 | 12,200.00 | 14,700.00 | 14,700.00 | 14,700.00 | 2,500.00 | 20.49% | |
| Total Elections & Registration | 39,111.13 | 25,345.46 | 32,667.41 | 34,100.00 | 34,100.00 | 45,900.00 | 45,900.00 | 45,900.00 | 11,800.00 | 34.60% | |
| Finance Committee Expense | 291.00 | 300.00 | 245.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 0.00 | 0.00% | |
| Reserve Fund (transfers) | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 291.00 | 300.00 | 245.00 | 20,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 0.00 | 0.00% | |
| Total Dept. of Administration & Finance | 1,099,186.14 | 1,098,740.08 | 1,143,017.40 | 1,242,170.00 | 1,262,005.00 | 1,293,852.00 | 1,289,223.00 | 1,281,851.00 | 19,846.00 | 1.57% | |
| Total General Government | 1,471,879.34 | 1,473,426.05 | 1,502,052.81 | 1,620,161.00 | 1,770,103.00 | 1,674,011.00 | 1,669,382.00 | 1,668,510.00 | (101,593.00) | -5.74% | |
| | | | One time | Law supplement | 125,000.00 | | | | | | |
| | | | | | 1,645,103.00 | | | 1,668,510.00 | 23,407.00 | 1.42% | |

| | | | | | | | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------------------|
| Police Department | | | | | | | | | | | |
| Chief | 119,125.70 | 126,264.15 | 138,880.14 | 141,270.00 | 141,270.00 | 144,095.00 | 144,095.00 | 140,000.00 | (1,270.00) | -0.90% | |
| Superior Officers | 580,079.00 | 598,241.62 | 640,940.07 | 644,708.00 | 672,465.00 | 689,857.00 | 689,858.00 | 689,858.00 | 17,393.00 | 2.59% | |
| Officers | 1,165,434.73 | 1,218,604.19 | 1,197,987.96 | 1,296,888.00 | 1,307,101.00 | 1,366,772.00 | 1,366,772.00 | 1,366,772.00 | 59,671.00 | 4.57% | |
| Dispatchers | 197,453.69 | 205,343.75 | 210,354.08 | 112,936.00 | 121,144.00 | 0.00 | 0.00 | 0.00 | (121,144.00) | -100.00% | |
| Emergency Medical Dispatch | 6,300.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| School Crossing Guards | 138,951.81 | 141,297.08 | 143,781.57 | 146,600.00 | 149,532.00 | 156,102.00 | 156,102.00 | 156,102.00 | 6,570.00 | 4.39% | |
| Staff-Clerical | 44,750.56 | 46,560.76 | 47,678.95 | 49,141.00 | 63,834.00 | 96,759.00 | 76,218.00 | 76,218.00 | 12,384.00 | 19.40% | 1/2 FTE from dispatchers |
| Special / Overtime | 262,975.30 | 260,341.01 | 288,648.46 | 260,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 250,000.00 | (20,000.00) | -7.41% | |
| Animal Control Officer | 11,547.30 | 11,701.02 | 12,110.29 | 12,405.00 | 12,653.00 | 12,600.00 | 12,600.00 | 12,600.00 | (53.00) | -0.42% | |
| Subtotal Personnel Services | 2,526,618.09 | 2,608,353.58 | 2,680,831.52 | 2,663,948.00 | 2,737,999.00 | 2,736,185.00 | 2,715,645.00 | 2,691,550.00 | (46,449.00) | -1.70% | |
| Vehicle Main/Supply | 26,606.81 | 25,352.43 | 16,948.66 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | |
| Medical/Hospital | 615.00 | 750.00 | 3,980.62 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% | |
| Police Training | 31,056.27 | 32,445.31 | 29,490.24 | 36,000.00 | 36,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 6,000.00 | 16.67% | |
| Comm - Wireless Phone | 0.00 | 0.00 | 39.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Communications | 33,542.05 | 35,532.02 | 33,393.25 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 0.00 | 0.00% | |
| Vehicle Fuel | 31,589.82 | 41,093.27 | 40,172.14 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00% | |
| Uniform & Equipment | 43,524.90 | 45,612.96 | 46,076.69 | 46,000.00 | 46,000.00 | 49,000.00 | 49,000.00 | 49,000.00 | 3,000.00 | 6.52% | |
| Other Expenses | 10,661.52 | 10,931.50 | 16,654.49 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Vehicle Replacement | 72,425.00 | 103,028.30 | 73,989.15 | 80,000.00 | 80,000.00 | 83,000.00 | 83,000.00 | 83,000.00 | 3,000.00 | 3.75% | |
| Other Expenses - Animal Control | 227.00 | 360.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 250,248.37 | 295,105.79 | 260,745.23 | 283,350.00 | 283,350.00 | 295,350.00 | 295,350.00 | 295,350.00 | 12,000.00 | 4.24% | |
| WESTCOMM Assessment | 0.00 | 0.00 | 0.00 | 112,936.00 | 112,936.00 | 150,000.00 | 150,000.00 | 155,000.00 | 42,064.00 | 37.25% | |
| Total Police Department | 2,776,866.46 | 2,903,459.37 | 2,941,576.75 | 3,060,234.00 | 3,134,285.00 | 3,181,535.00 | 3,160,995.00 | 3,141,900.00 | 7,615.00 | 0.24% | |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|---|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|------------------|
| Fire & Emergency Medical Services | | | | | | | | | | | |
| Chief | 104,198.77 | 108,210.46 | 113,836.58 | 121,529.00 | 121,529.00 | 124,180.00 | 124,180.00 | 124,180.00 | 2,651.00 | 2.18% | |
| Deputy Chief | 0.00 | 46,862.09 | 96,178.47 | 98,349.00 | 98,349.00 | 102,841.00 | 102,841.00 | 102,841.00 | 4,492.00 | 4.57% | |
| Firefighters | 1,421,253.27 | 1,474,412.28 | 1,447,486.79 | 1,470,473.00 | 1,515,473.00 | 1,555,554.00 | 1,555,554.00 | 1,662,140.00 | 146,667.00 | 9.68% | Plus 2 FF/ EMTs |
| Staff-Clerical | 17,238.11 | 17,918.44 | 19,212.76 | 30,170.00 | 30,170.00 | 33,032.00 | 33,032.00 | 33,032.00 | 2,862.00 | 9.49% | |
| Special Overtime | 231,556.50 | 246,448.31 | 273,654.46 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00% | |
| Emergency Management Director | 3,639.91 | 5,390.06 | 23,500.10 | 23,500.00 | 23,500.00 | 20,000.00 | 20,000.00 | 20,000.00 | (3,500.00) | -14.89% | Chief |
| Emergency Management Asst Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | #DIV/0! | Deputy |
| Subtotal Personnel Services | 1,777,886.56 | 1,899,241.64 | 1,973,869.16 | 1,974,021.00 | 2,019,021.00 | 2,071,107.00 | 2,071,107.00 | 2,177,693.00 | 158,672.00 | 7.86% | |
| Employee Benefits - EMS | 90,000.00 | 107,801.80 | 114,113.47 | 118,000.00 | 118,000.00 | 130,000.00 | 130,000.00 | 173,500.00 | 55,500.00 | 47.03% | Plus 2 FF/ EMTs |
| Emergency Management | 10,809.11 | 9,189.31 | 8,080.70 | 10,976.00 | 10,976.00 | 12,000.00 | 12,000.00 | 12,000.00 | 1,024.00 | 9.33% | |
| Repairs & Maintenance - Building | 3,829.49 | 5,536.16 | 4,284.30 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00% | |
| Repairs & Maintenance - Vehicles | 35,983.94 | 41,876.80 | 31,252.70 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% | |
| Repairs & Maintenance - Office Equipment | 816.53 | 833.00 | 1,020.99 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| Repairs & Maintenance - Fire Equipment | 13,985.23 | 6,616.80 | 6,244.87 | 4,775.00 | 4,775.00 | 5,600.00 | 5,600.00 | 5,600.00 | 825.00 | 17.28% | SCBA Maint |
| Medical/Hospital | 1,959.00 | 2,890.50 | 3,422.91 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | |
| Prof/Tech Services - Ambulance Billing | 22,000.00 | 23,000.00 | 27,784.56 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00% | |
| Prof/Tech Services - Training / Fire | 7,403.94 | 10,403.75 | 13,678.52 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00% | |
| Prof/Tech Services - Training / Ambulance | 3,813.66 | 823.00 | 3,023.92 | 6,500.00 | 6,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | (2,000.00) | -30.77% | |
| Communications - Wireless Phones | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00% | |
| Communications - C-Med | 4,312.00 | 4,792.00 | 5,756.00 | 4,500.00 | 4,500.00 | 5,800.00 | 5,800.00 | 5,800.00 | 1,300.00 | 28.89% | volume increase |
| Communications - Radios | 9,917.78 | 11,487.35 | 11,188.61 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% | |
| Supplies - Office | 1,563.18 | 1,944.93 | 2,206.05 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 0.00 | 0.00% | |
| Energy -Gasoline & Oil | 11,463.93 | 16,720.90 | 20,999.29 | 15,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 33.33% | volume increase |
| Other Supplies - Medical | 32,879.00 | 38,296.14 | 28,486.56 | 38,775.00 | 38,775.00 | 38,775.00 | 38,775.00 | 38,775.00 | 0.00 | 0.00% | |
| Other Supplies - Uniforms | 17,714.01 | 18,758.07 | 18,722.24 | 20,800.00 | 20,800.00 | 20,800.00 | 20,800.00 | 20,800.00 | 0.00 | 0.00% | |
| Other Expenses | 13,881.59 | 11,792.81 | 9,277.88 | 13,000.00 | 13,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | (3,000.00) | -23.08% | westcomm impact |
| Memberships & Dues | 2,743.92 | 2,980.00 | 2,801.95 | 4,989.00 | 4,989.00 | 4,989.00 | 4,989.00 | 4,989.00 | 0.00 | 0.00% | |
| Insurance Premiums - EMS | 14,275.00 | 26,664.33 | 32,265.67 | 32,000.00 | 32,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 3,000.00 | 9.38% | FY 20 = \$33,321 |
| Equipment Replacement - Safety Equip | 12,002.44 | 11,764.40 | 15,945.70 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 311,353.75 | 354,172.05 | 360,556.89 | 393,665.00 | 393,665.00 | 411,814.00 | 411,814.00 | 455,314.00 | 61,649.00 | 15.66% | |
| Total Fire & Emergency Medical Services | 2,089,240.31 | 2,253,413.69 | 2,334,426.05 | 2,367,686.00 | 2,412,686.00 | 2,482,921.00 | 2,482,921.00 | 2,633,007.00 | 220,321.00 | 9.13% | |
| Total Protection of Persons & Property | 4,866,106.77 | 5,156,873.06 | 5,276,002.80 | 5,427,920.00 | 5,546,971.00 | 5,664,456.00 | 5,643,916.00 | 5,774,907.00 | 227,936.00 | 4.11% | |
| Planning Board | | | | | | | | | | | |
| Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Staff-Clerical | 911.35 | 816.68 | 877.81 | 1,000.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 0.00 | 0.00% | |
| Subtotal Personnel Services | 911.35 | 816.68 | 877.81 | 1,000.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 0.00 | 0.00% | |
| Professional/Tech Services | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| Other Expenses | 41.25 | 2,918.70 | 569.50 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| Lower Pioneer Valley Planning | 2,426.79 | 2,485.03 | 2,547.22 | 2,600.00 | 2,600.00 | 2,650.00 | 2,650.00 | 2,650.00 | 50.00 | 1.92% | |
| Subtotal Expenses | 2,468.04 | 5,403.73 | 3,116.72 | 4,100.00 | 4,100.00 | 4,150.00 | 4,150.00 | 4,150.00 | 50.00 | 1.22% | |
| Total Planning Board | 3,379.39 | 6,220.41 | 3,994.53 | 5,100.00 | 5,120.00 | 5,170.00 | 5,170.00 | 5,170.00 | 50.00 | 0.98% | |
| Zoning Board of Appeals | | | | | | | | | | | |
| Staff Clerical | 398.23 | 1,096.04 | 940.47 | 700.00 | 714.00 | 725.00 | 725.00 | 725.00 | 11.00 | 1.54% | |
| Professional/Tech Services - Advertising | 1,894.35 | 915.00 | 1,444.50 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Total Zoning Board of Appeals | 2,292.58 | 2,011.04 | 2,384.97 | 2,700.00 | 2,714.00 | 2,725.00 | 2,725.00 | 2,725.00 | 11.00 | 0.41% | |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|--|----------------------|----------------------|----------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|---|
| Department of Inspection & Zoning Enforcement | | | | | | | | | | | |
| Commissioner | 81,608.62 | 82,917.52 | 84,571.12 | 84,577.00 | 86,264.00 | 86,714.00 | 86,714.00 | 86,714.00 | 450.00 | 0.52% | |
| Sealer of Weights & Measures | 4,476.98 | 4,566.64 | 4,658.04 | 4,660.00 | 4,753.00 | 4,477.00 | 4,477.00 | 4,477.00 | (276.00) | -5.81% | |
| Staff-Clerical | 35,584.34 | 22,212.94 | 28,016.01 | 36,622.00 | 37,354.00 | 30,885.00 | 30,885.00 | 30,885.00 | (6,469.00) | -17.32% | 25% in Health Dept |
| Plumbing, Gas, Electrical Inspectors | 30,081.00 | 34,914.25 | 35,236.50 | 38,625.00 | 39,398.00 | 39,699.00 | 39,699.00 | 39,699.00 | 301.00 | 0.76% | |
| Subtotal Personnel Services | 151,750.94 | 144,611.35 | 152,481.67 | 164,484.00 | 167,769.00 | 161,775.00 | 161,775.00 | 161,775.00 | (5,994.00) | -3.57% | |
| Professional/Tech Services - Inspectors | 4,625.00 | 0.00 | 3,300.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Other Expenses | 9,058.91 | 35,106.46 | 9,408.35 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% | +\$9,356 request for digitization not included |
| Subtotal Expenses | 13,683.91 | 35,106.46 | 12,708.35 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00% | |
| Total Department of Inspection & Zoning Enforcement | 165,434.85 | 179,717.81 | 165,190.02 | 177,484.00 | 180,769.00 | 174,775.00 | 174,775.00 | 174,775.00 | (5,994.00) | -3.32% | |
| Conservation Commission | | | | | | | | | | | |
| Staff-Clerical | 8,460.69 | 7,902.07 | 4,672.08 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00% | |
| Subtotal Personnel Services | 8,460.69 | 7,902.07 | 4,672.08 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00% | |
| Repairs & Maintenance - Consrve. Land | 300.00 | 0.00 | 300.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | 0.00% | |
| Office Supplies | 58.13 | 0.00 | 79.81 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| Other Expenses | 0.00 | 430.00 | 214.78 | 500.00 | 500.00 | 700.00 | 700.00 | 700.00 | 200.00 | 40.00% | |
| Subtotal Expenses | 358.13 | 430.00 | 594.59 | 1,400.00 | 1,400.00 | 1,600.00 | 1,600.00 | 1,600.00 | 200.00 | 14.29% | |
| Total Conservation Commission | 8,818.82 | 8,332.07 | 5,266.67 | 7,900.00 | 7,900.00 | 8,100.00 | 8,100.00 | 8,100.00 | 200.00 | 2.53% | |
| Historic Commission | 0.00 | 0.00 | 30.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00% | |
| Historic District Commission | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 0.00 | 0.00 | 30.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| Total Historic Preservation | 0.00 | 0.00 | 30.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| Total Planning & Comm Development | 179,925.64 | 196,281.33 | 176,866.19 | 193,284.00 | 196,603.00 | 190,870.00 | 190,870.00 | 190,870.00 | (5,733.00) | -2.92% | |
| Total School | 33,027,139.51 | 33,643,547.62 | 34,336,512.33 | 35,153,129.00 | 35,153,129.00 | 36,165,641.00 | 36,165,641.00 | 36,027,268.00 | 874,139.00 | 2.49% | |

Highway Administration & Streets

| | | | | | | | | | | | |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|--------|-------------------------|
| Highway | | | | | | | | | | | |
| Director | 52,739.48 | 54,098.08 | 28,713.11 | 28,758.00 | 29,333.00 | 29,933.00 | 29,933.00 | 29,933.00 | 600.00 | 2.05% | |
| Asst Director | 49,248.24 | 49,924.22 | 27,063.34 | 26,547.00 | 27,078.00 | 27,946.00 | 27,946.00 | 27,946.00 | 868.00 | 3.21% | |
| Engineering | 67,517.73 | 74,585.34 | 42,826.79 | 44,821.00 | 45,605.00 | 52,135.00 | 52,135.00 | 52,135.00 | 6,530.00 | 14.32% | Add'l Eng Intern funded |
| Staff - Labor | 487,378.00 | 424,059.36 | 229,410.41 | 240,071.00 | 243,672.00 | 251,539.00 | 251,539.00 | 251,539.00 | 7,867.00 | 3.23% | |
| Staff-Clerical | 19,107.25 | 20,136.65 | 11,149.55 | 11,626.00 | 11,859.00 | 11,750.00 | 11,750.00 | 11,750.00 | (109.00) | -0.92% | |
| Overtime | 45,468.54 | 61,849.08 | 19,479.41 | 12,500.00 | 13,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 2,000.00 | 15.38% | current spending |
| Subtotal Personnel Services | 721,459.24 | 684,652.73 | 358,642.61 | 364,323.00 | 370,547.00 | 388,303.00 | 388,303.00 | 388,303.00 | 17,756.00 | 4.79% | |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|------------------------------|
| Energy - Electricity / Buildings | 15,659.49 | 24,780.81 | 9,850.71 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Energy - Heating Oil | 7,143.62 | 9,187.62 | 7,733.68 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 0.00 | 0.00% | |
| Energy - Natural Gas | | | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Energy - Electricity / Street & Traffic Lights | 209,471.10 | 271,509.80 | 235,288.16 | 250,000.00 | 250,000.00 | 250,000.00 | 200,000.00 | 150,000.00 | (100,000.00) | -40.00% | LED |
| Professional & Technical Services Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Repairs & Maintenance - Building | 11,564.93 | 7,252.76 | 4,116.53 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Repairs & Maintenance - Vehicles | 68,729.40 | 78,791.11 | 48,842.46 | 32,500.00 | 32,500.00 | 50,000.00 | 50,000.00 | 44,500.00 | 12,000.00 | 36.92% | current spending |
| Other Prop Related Services - Traffic Control | 45,601.65 | 37,810.16 | 30,781.14 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% | |
| Other Prop Related Services - Sidewalks | 4,714.53 | 430.31 | 483.43 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | (5,000.00) | -50.00% | |
| Other Prop Related Services - Street Maint | 51,233.42 | 69,743.34 | 55,881.37 | 41,250.00 | 41,250.00 | 55,000.00 | 55,000.00 | 55,000.00 | 13,750.00 | 33.33% | current spending |
| Other Prop Related Serv - Catch Basin Cleaning | 13,279.16 | 9,348.10 | 4,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Other Prop Related Services - Street Sweeping | 967.50 | 3,494.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Other Prop Related Services - Drain Maint | 2,659.50 | 3,485.69 | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Other Prop Related Serv - Rep to Private Ways | 1,390.37 | 0.00 | 1,542.47 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Other Prop Related Serv - Arch/Engineering | 2,013.00 | 10,202.85 | 4,133.79 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | |
| Rentals and Leases | 17,859.57 | 32,425.52 | 32,090.76 | 41,400.00 | 41,400.00 | 41,400.00 | 41,400.00 | 25,000.00 | (16,400.00) | -39.61% | no Plow lease |
| Communications - Wireless Phones -HGWY | 5,922.31 | 6,294.47 | 3,698.81 | 3,000.00 | 3,000.00 | 3,700.00 | 3,700.00 | 3,700.00 | 700.00 | 23.33% | current spending |
| Vehicle Fuel Exp | 21,918.07 | 15,285.09 | 15,558.62 | 12,000.00 | 12,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 4,000.00 | 33.33% | current spending |
| Other Prop Related Services - Signs | 10,183.34 | 10,094.23 | 7,610.14 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Other Expenses | 22,505.58 | 27,527.87 | 11,491.55 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00% | |
| Engineering Supplies | 2,947.82 | 942.88 | 2,650.31 | 1,500.00 | 1,500.00 | 27,050.00 | 5,000.00 | 5,000.00 | 3,500.00 | 233.33% | current spending |
| Personnel Protective Gear | 12,846.69 | 11,233.57 | 7,261.90 | 6,300.00 | 6,950.00 | 7,500.00 | 7,500.00 | 7,500.00 | 550.00 | 7.91% | new OSHA regs |
| In State Travel | 244.90 | 444.55 | 704.75 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| Dues & Memberships | 919.00 | 752.49 | 608.12 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00% | |
| GPS Administration | 0.00 | 6,530.98 | 3,776.50 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Replacement Equipment | 7,513.05 | 11,402.46 | 1,839.36 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 537,288.00 | 648,971.14 | 495,144.56 | 497,075.00 | 497,725.00 | 559,775.00 | 487,725.00 | 410,825.00 | (86,900.00) | -17.46% | |
| Total Highway | 1,258,747.24 | 1,333,623.87 | 853,787.17 | 861,398.00 | 868,272.00 | 948,078.00 | 876,028.00 | 799,128.00 | (69,144.00) | -7.96% | |
| Snow & Ice Removal | 322,997.73 | 345,418.55 | 302,723.77 | 125,000.00 | 125,000.00 | 350,000.00 | 350,000.00 | 125,000.00 | 0.00 | 0.00% | |
| Forestry | | | | | | | | | | | FY 21 stand alone |
| Tree Warden | 0.00 | 5,000.06 | 8,678.89 | 10,000.00 | 10,000.00 | 40,000.00 | 12,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Tree Warden Seasonal Help | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | new |
| Subtotal Personnel Services | 0.00 | 5,000.06 | 8,678.89 | 10,000.00 | 16,000.00 | 46,000.00 | 18,000.00 | 16,000.00 | 0.00 | 0.00% | |
| Tree Warden Other Prop Svc | 0.00 | 0.00 | 0.00 | 175,000.00 | 309,000.00 | 450,000.00 | 200,000.00 | 175,000.00 | (134,000.00) | -43.37% | |
| Tree Warden Tree Planting | 0.00 | 0.00 | 0.00 | 30,000.00 | 55,000.00 | 80,000.00 | 37,500.00 | 30,000.00 | (25,000.00) | -45.45% | |
| Subtotal Expenses | 0.00 | 0.00 | 0.00 | 205,000.00 | 364,000.00 | 530,000.00 | 237,500.00 | 205,000.00 | (159,000.00) | -43.68% | |
| Total Forestry | 0.00 | 5,000.06 | 8,678.89 | 215,000.00 | 380,000.00 | 576,000.00 | 255,500.00 | 221,000.00 | (159,000.00) | -41.84% | |
| Grounds Maintenance | | | | | | | | | | | |
| Director | 12,724.00 | 9,213.77 | 9,524.41 | 9,767.00 | 9,962.00 | 10,155.00 | 10,155.00 | 10,155.00 | 193.00 | 1.94% | |
| Asst Director | 6,834.42 | 8,052.53 | 8,730.10 | 8,657.00 | 8,808.00 | 9,002.00 | 9,002.00 | 9,002.00 | 194.00 | 2.20% | |
| Engineering | 8,764.23 | 5,151.76 | 5,260.34 | 5,301.00 | 5,407.00 | 5,394.00 | 5,394.00 | 5,394.00 | (13.00) | -0.24% | |
| Clerical | 3,793.94 | 4,027.30 | 4,462.03 | 4,995.00 | 5,095.00 | 4,976.00 | 4,976.00 | 4,976.00 | (119.00) | -2.34% | |
| Staff - Labor | 229,675.36 | 246,684.43 | 247,310.90 | 243,080.00 | 246,726.00 | 334,164.00 | 334,164.00 | 292,760.00 | 46,034.00 | 18.66% | add 1 of 2 FTEs @ \$41,404ea |
| Staff - Labor Temporary/Seasonal | 25,248.90 | 28,385.35 | 51,401.59 | 62,000.00 | 65,100.00 | 68,414.00 | 68,414.00 | 62,000.00 | (3,100.00) | -4.76% | trend / current spending |
| Overtime | 28,612.96 | 35,083.42 | 24,958.83 | 30,000.00 | 31,200.00 | 31,200.00 | 31,200.00 | 31,200.00 | 0.00 | 0.00% | |
| Subtotal Personnel Services | 315,653.81 | 336,598.56 | 351,648.20 | 363,800.00 | 372,298.00 | 463,305.00 | 463,305.00 | 415,487.00 | 43,189.00 | 11.60% | |
| Energy - Heating Oil | 11,452.82 | 14,781.63 | 19,127.25 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 0.00 | 0.00% | |
| Utilities | 35,003.30 | 31,506.52 | 36,035.50 | 40,885.00 | 40,885.00 | 40,885.00 | 40,885.00 | 40,885.00 | 0.00 | 0.00% | |
| Stormwater Charge | 0.00 | 0.00 | 3,858.30 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | #DIV/0! | |
| Repairs & Maintenance - Building | 7,178.77 | 2,469.14 | 6,371.03 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | |
| Repairs & Maintenance - Vehicles | 36,103.33 | 37,705.69 | 45,607.77 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00% | |
| Repairs & Maintenance - Grounds | 30,285.41 | 37,953.36 | 25,709.27 | 38,000.00 | 38,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 22,000.00 | 57.89% | GBK and WS fields |
| Other Property Related Services - Sc Athletic Fields | 54,802.82 | 55,242.25 | 61,494.22 | 55,000.00 | 55,000.00 | 75,000.00 | 65,000.00 | 65,000.00 | 10,000.00 | 18.18% | GBK and WS fields |
| Rental & Leases | 1,449.75 | 231.95 | 267.57 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| Other Property Related Services - Forestry | 123,080.22 | 207,119.26 | 186,374.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|---|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|------------------------------------|
| Other Property Related Services - Planting | 20,892.07 | 16,315.36 | 37,503.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Pest Control | 582.99 | 629.72 | 1,517.82 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| Employee Training | 675.11 | 76.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | 100.00% | add'l employees |
| Other Property Related Services - Bliss Courts | 4,650.26 | 300.41 | 948.77 | 6,700.00 | 6,700.00 | 10,000.00 | 10,000.00 | 10,000.00 | 3,300.00 | 49.25% | reconditioning |
| Grounds Keeping Supplies | 765.87 | 1,314.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Repairs & Maintenance - Supply | 5,111.03 | 111.63 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Energy - Gasoline and Diesel | 8,819.07 | 16,630.52 | 19,761.17 | 12,000.00 | 12,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 3,000.00 | 25.00% | current spending |
| Other Expenses | 6,042.64 | 4,039.81 | 5,502.37 | 2,500.00 | 2,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 3,000.00 | 120.00% | current spending |
| Uniform / Equipment Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Personnel Protective Gear | 6,284.60 | 4,052.36 | 4,130.84 | 5,500.00 | 6,050.00 | 7,500.00 | 7,500.00 | 7,500.00 | 1,450.00 | 23.97% | add'l employee |
| Equip Replacement | 15,713.01 | 5,622.98 | 9,494.24 | 5,000.00 | 5,000.00 | 9,500.00 | 9,500.00 | 9,500.00 | 4,500.00 | 90.00% | current spending |
| Subtotal Expenses | 368,893.07 | 436,102.93 | 463,704.82 | 218,835.00 | 219,385.00 | 281,635.00 | 271,635.00 | 271,635.00 | 52,250.00 | 23.82% | |
| Total Grounds Maintenance | 684,546.88 | 772,701.49 | 815,353.02 | 582,635.00 | 591,683.00 | 744,940.00 | 734,940.00 | 687,122.00 | 95,439.00 | 16.13% | |
| Town Building Maintenance | | | | | | | | | | | |
| Director | 6,735.84 | 7,196.38 | 7,407.60 | 7,956.00 | 8,115.00 | 7,898.00 | 7,898.00 | 7,898.00 | (217.00) | -2.67% | |
| Engineering | 5,025.75 | 5,157.31 | 5,260.32 | 5,301.00 | 5,394.00 | 5,394.00 | 5,394.00 | 5,394.00 | 0.00 | 0.00% | |
| Facilities Director | 77,485.37 | 61,176.85 | 55,512.89 | 84,970.00 | 86,669.00 | 86,339.00 | 86,339.00 | 86,339.00 | (330.00) | -0.38% | |
| Staff - Clerical | 12,127.65 | 12,887.37 | 14,278.20 | 14,572.00 | 14,863.00 | 14,937.00 | 14,937.00 | 14,937.00 | 74.00 | 0.50% | |
| Staff - Maintenance | 212,096.41 | 216,533.62 | 223,123.73 | 223,139.00 | 226,486.00 | 273,468.00 | 273,468.00 | 233,843.00 | 7,357.00 | 3.25% | |
| Plumber | 54,065.41 | 35,041.21 | 48,925.00 | 53,448.00 | 54,250.00 | 55,374.00 | 55,374.00 | 55,374.00 | 1,124.00 | 2.07% | |
| Electrician | 35,562.03 | 50,660.07 | 55,184.44 | 53,448.00 | 54,250.00 | 55,374.00 | 55,374.00 | 55,374.00 | 1,124.00 | 2.07% | |
| Custodian | 32,218.08 | 33,716.00 | 35,544.10 | 36,022.00 | 36,562.00 | 39,625.00 | 39,625.00 | 72,125.00 | 35,563.00 | 97.27% | added COA custodial |
| Maintenance OT | 8,304.63 | 17,326.25 | 10,730.90 | 7,000.00 | 7,280.00 | 10,000.00 | 10,000.00 | 7,000.00 | (280.00) | -3.85% | current spending |
| Snow OT Schools | 14,303.13 | 23,637.86 | 17,823.83 | 10,000.00 | 10,400.00 | 15,000.00 | 15,000.00 | 15,000.00 | 4,600.00 | 44.23% | |
| Subtotal Personnel Services | 457,924.30 | 463,332.92 | 473,791.01 | 495,856.00 | 504,269.00 | 563,409.00 | 563,409.00 | 553,284.00 | 49,015.00 | 9.72% | |
| <i>Town Operating Expenses</i> | | | | | | | | | | | |
| Custodial Contract Services | 58,728.00 | 62,019.38 | 73,222.10 | 75,000.00 | 75,000.00 | 77,500.00 | 77,500.00 | 77,500.00 | 2,500.00 | 3.33% | contract increase |
| Professional/Tech Services - Training EE | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Cust Building & Eq | 0.00 | 3.64 | 6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Utilities | 159,663.71 | 173,702.00 | 177,544.68 | 165,000.00 | 165,000.00 | 185,000.00 | 185,000.00 | 180,000.00 | 15,000.00 | 9.09% | current spending |
| Stormwater Charge | 0.00 | 0.00 | 1,247.40 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | #DIV/0! | current spending |
| Vehicle Maintenance | 5.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Repairs & Maintenance - Building | 112,853.55 | 105,860.75 | 95,346.63 | 148,670.00 | 148,670.00 | 148,670.00 | 125,000.00 | 100,000.00 | (48,670.00) | -32.74% | trend |
| Building and Equipment - Supplies | 13,272.70 | 10,618.84 | 14,564.34 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 16,000.00 | (4,000.00) | -20.00% | |
| Equipment Replacement | 1,637.16 | 1,425.68 | 7,628.24 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 8,000.00 | (2,000.00) | -20.00% | |
| Personnel Protective Gear | 4,900.61 | 5,125.03 | 5,544.51 | 6,500.00 | 7,350.00 | 7,350.00 | 7,350.00 | 6,500.00 | (850.00) | -11.56% | |
| Other Expense | 25,189.00 | 6,572.53 | 4,245.41 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% | |
| Subtotal Town Operating Expenses | 376,250.14 | 365,462.85 | 379,349.58 | 428,670.00 | 429,520.00 | 453,520.00 | 429,850.00 | 393,000.00 | (36,520.00) | -8.50% | |
| <i>Library Operating Expenses</i> | | | | | | | | | | | |
| Repairs & Maintenance - Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | move to library |
| Other Property Related Services - Elevator Service Agreemen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Supplies - Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Subtotal Library Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| <i>School Operating Expenses</i> | | | | | | | | | | | |
| Equipment Maintenance | 847.10 | 2,116.52 | 1,455.54 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00% | |
| Service Agreements (all Schools) | 12,531.43 | 11,342.33 | 21,493.64 | 39,000.00 | 39,000.00 | 40,000.00 | 30,000.00 | 25,000.00 | (14,000.00) | -35.90% | |
| Maintenance Supplies | 1,524.93 | 5,264.60 | 364.97 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 10,000.00 | (25,000.00) | -71.43% | |
| Repairs and Renovation | 0.00 | 18,562.50 | 1,028.08 | 20,000.00 | 20,000.00 | 145,000.00 | 145,000.00 | 40,000.00 | 20,000.00 | 100.00% | \$125K school paint, floors, etc.. |
| Maintenance Building Administration | 0.00 | 0.00 | 1,183.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Maintenance Building BBH | 40,265.06 | 43,072.65 | 39,926.83 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 55,000.00 | 15,000.00 | 37.50% | |
| Maintenance Building Center | 98,659.48 | 56,864.20 | 76,860.56 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 55,000.00 | 14,000.00 | 34.15% | |
| Maintenance Building Wolf Swamp | 54,432.05 | 52,798.48 | 53,117.57 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 55,000.00 | 15,000.00 | 37.50% | |
| Maintenance Building Glenbrook | 74,460.98 | 34,812.46 | 42,969.69 | 43,300.00 | 43,300.00 | 43,300.00 | 43,300.00 | 35,000.00 | (8,300.00) | -19.17% | |
| Maintenance Building Williams | 56,793.67 | 23,680.55 | 24,132.89 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 35,000.00 | (7,000.00) | -16.67% | |
| Maintenance Building LHS | 114,587.59 | 142,494.29 | 141,029.80 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 130,000.00 | 5,000.00 | 4.00% | |
| AHERA | 4,275.00 | 0.00 | 7,817.50 | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 13,000.00 | 3,000.00 | 30.00% | Add'l testing / abate |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|---|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|-------------------------------|
| Gas/Diesel | 6,563.28 | 9,134.73 | 9,034.87 | 8,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 2,000.00 | 25.00% | current spending |
| Vehicle Repair & Maint | 14,255.23 | 11,298.98 | 21,434.95 | 10,500.00 | 10,500.00 | 15,000.00 | 15,000.00 | 15,000.00 | 4,500.00 | 42.86% | |
| Training | 733.30 | 246.12 | 118.17 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | current spending |
| Environmental Health/Safety | 0.00 | 384.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| Subtotal School Operating Expenses | 479,929.10 | 412,072.41 | 441,968.06 | 467,800.00 | 467,800.00 | 605,300.00 | 585,300.00 | 492,000.00 | 24,200.00 | 5.17% | |
| Total Town Building Maintenance | 1,314,103.54 | 1,240,868.18 | 1,295,108.65 | 1,392,326.00 | 1,401,589.00 | 1,622,229.00 | 1,578,559.00 | 1,438,284.00 | 36,695.00 | 2.62% | |
| Total Public Works - General Fund | 3,580,395.39 | 3,697,612.15 | 3,275,651.50 | 3,176,359.00 | 3,366,544.00 | 4,241,247.00 | 3,795,027.00 | 3,270,534.00 | (96,010.00) | -2.85% | |
| | | One Time | Forestry Supplement | | 165,000.00 | | | | | | |
| | | | | | 3,201,544.00 | | | 3,270,534.00 | 68,990.00 | 2.15% | |
| Parks & Recreation | | | | | | | | | | | |
| Director | 86,177.29 | 87,655.68 | 89,530.18 | 90,220.00 | 92,004.00 | 93,470.00 | 93,470.00 | 93,470.00 | 1,466.00 | 1.59% | |
| Asst Director | 57,596.10 | 51,339.58 | 66,127.42 | 68,324.00 | 69,678.00 | 70,916.00 | 70,916.00 | 70,916.00 | 1,238.00 | 1.78% | |
| Day Care | 300,311.54 | 320,807.37 | 310,962.02 | 370,643.00 | 378,056.00 | 373,136.00 | 373,136.00 | 310,000.00 | (68,056.00) | -18.00% | current spending |
| Staff - Clerical | 43,157.24 | 42,672.17 | 44,893.56 | 46,492.00 | 47,422.00 | 48,342.00 | 48,342.00 | 54,917.00 | 7,495.00 | 15.80% | Attrition / Tracy + \$6,575 |
| Staff - Clerical Overtime | 143.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Subtotal Personnel Services | 487,386.05 | 502,474.80 | 511,513.18 | 575,679.00 | 587,160.00 | 585,864.00 | 585,864.00 | 529,303.00 | (57,857.00) | -9.85% | |
| Rec Facility - Community House | 9,060.77 | 7,270.33 | 10,068.70 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% | |
| Landscaping | 74.56 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Professional | 3,405.45 | 2,030.26 | 2,546.31 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | |
| Other Expenses | 3,270.26 | 1,569.99 | 1,634.73 | 4,775.00 | 4,775.00 | 4,750.00 | 4,750.00 | 4,750.00 | (25.00) | -0.52% | |
| Subtotal Expenses | 15,811.04 | 10,870.58 | 14,249.74 | 17,275.00 | 17,275.00 | 17,250.00 | 17,250.00 | 17,250.00 | (25.00) | -0.14% | |
| Total Parks & Recreation | 503,197.09 | 513,345.38 | 525,762.92 | 592,954.00 | 604,435.00 | 603,114.00 | 603,114.00 | 546,553.00 | (57,882.00) | -9.58% | |
| Storrs Library | | | | | | | | | | | |
| Director | 70,177.10 | 71,704.23 | 76,176.87 | 72,508.00 | 73,948.00 | 75,517.00 | 75,517.00 | 75,517.00 | 1,569.00 | 2.12% | |
| Staff-Librarians | 464,370.12 | 467,786.09 | 467,969.00 | 504,840.00 | 507,880.00 | 517,735.00 | 517,735.00 | 517,735.00 | 9,855.00 | 1.94% | |
| Subtotal Personnel Services | 534,547.22 | 539,490.32 | 544,145.87 | 577,348.00 | 581,828.00 | 593,252.00 | 593,252.00 | 593,252.00 | 11,424.00 | 1.96% | |
| Energy - Electricity | 25,351.30 | 28,165.34 | 28,931.61 | 28,560.00 | 28,560.00 | 29,000.00 | 29,000.00 | 29,000.00 | 440.00 | 1.54% | |
| Energy - Natural Gas | 9,912.21 | 13,783.14 | 4,200.60 | 11,440.00 | 11,440.00 | 11,600.00 | 11,600.00 | 11,600.00 | 160.00 | 1.40% | |
| Utilities - Water/Sewer | 1,574.64 | 2,404.50 | 2,921.90 | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 | 50.00% | |
| Library Building Maintenance | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 0.00 | 0.00% | |
| Professional/Tech Services - C/W MARS | 10,000.00 | 15,764.00 | 15,764.00 | 16,090.00 | 16,090.00 | 17,000.00 | 17,000.00 | 17,000.00 | 910.00 | 5.66% | |
| Communication - Advertising | 0.00 | 300.00 | 4,483.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Communication - Telephone | 2,283.48 | 2,636.54 | 2,346.96 | 2,300.00 | 2,300.00 | 3,100.00 | 3,100.00 | 3,100.00 | 800.00 | 34.78% | |
| Communication - Telephone | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Repairs & Maintenance - Building | 9,579.41 | 13,821.43 | 21,389.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Other Property Related Services - Elevator Service Agreemen | 1,283.35 | 899.99 | 875.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00% | |
| Supplies - Custodial | 0.00 | 0.00 | 632.83 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Communication - Postage | 316.08 | 285.63 | 483.21 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00% | |
| Supplies - Office | 5,663.17 | 6,921.06 | 14,229.19 | 7,000.00 | 7,000.00 | 7,300.00 | 7,300.00 | 7,300.00 | 300.00 | 4.29% | |
| Books and Periodicals | 56,077.00 | 50,863.41 | 61,994.80 | 78,444.00 | 78,444.00 | 78,167.00 | 78,167.00 | 78,167.00 | (277.00) | -0.35% | |
| Technology & Equipment | 0.00 | 5,612.00 | 5,616.14 | 11,357.00 | 11,357.00 | 9,963.00 | 9,963.00 | 9,963.00 | (1,394.00) | -12.27% | |
| Other Expenses | 824.50 | 8,636.30 | 15,589.60 | 1,138.00 | 8,138.00 | 1,503.00 | 1,503.00 | 1,503.00 | (6,635.00) | -81.53% | |
| Subtotal Expenses | 122,865.14 | 150,159.34 | 179,459.40 | 171,079.00 | 178,079.00 | 173,383.00 | 173,383.00 | 173,383.00 | (4,696.00) | -2.64% | |
| Total Storrs Library | 657,412.36 | 689,649.66 | 723,605.27 | 748,427.00 | 759,907.00 | 766,635.00 | 766,635.00 | 766,635.00 | 6,728.00 | 0.89% | |
| Council on Aging | | | | | | | | | | | |
| Director | 45,660.49 | 63,168.53 | 66,098.53 | 67,730.00 | 69,085.00 | 80,000.00 | 80,000.00 | 70,337.00 | 1,252.00 | 1.81% | Request from 35 to 40 hs / wk |
| Administration | 68,681.19 | 63,382.50 | 64,777.78 | 72,829.00 | 74,286.00 | 94,334.00 | 94,334.00 | 72,174.00 | (2,112.00) | -2.84% | Request 2 new PT employees |
| Subtotal Personnel Services | 114,341.68 | 126,551.03 | 130,876.31 | 140,559.00 | 143,371.00 | 174,334.00 | 174,334.00 | 142,511.00 | (860.00) | -0.60% | |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|--|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|------------------------------|
| Communication - Telephone | 1,757.88 | 1,661.14 | 1,611.60 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% | |
| Communication - Postage | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | (300.00) | -100.00% | |
| Communication - Printing / Mailing | 155.88 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | (300.00) | -100.00% | |
| Supplies - Office | 2,386.15 | 2,777.80 | 2,741.19 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| Other Expenses - COA | 4,514.49 | 3,253.45 | 5,501.18 | 4,000.00 | 4,000.00 | 11,500.00 | 11,500.00 | 4,600.00 | 600.00 | 15.00% | In DPW Grounds & Bldg Mairmt |
| Dues & Memberships | 581.07 | 1,199.04 | 1,112.42 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | |
| Vehicle Maintenance & Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Subtotal Expenses | 9,395.47 | 8,891.43 | 10,966.39 | 10,600.00 | 10,600.00 | 17,500.00 | 17,500.00 | 10,600.00 | 0.00 | 0.00% | |
| Total Council on Aging | 123,737.15 | 135,442.46 | 141,842.70 | 151,159.00 | 153,971.00 | 191,834.00 | 191,834.00 | 153,111.00 | (860.00) | -0.56% | |
| Veterans | | | | | | | | | | | |
| Veterans Agent | 30,555.99 | 43,169.31 | 44,400.46 | 45,753.00 | 46,668.00 | 65,000.00 | 65,000.00 | 47,514.00 | 846.00 | 1.81% | Wage review pending |
| Subtotal Personnel Services | 30,555.99 | 43,169.31 | 44,400.46 | 45,753.00 | 46,668.00 | 65,000.00 | 65,000.00 | 47,514.00 | 846.00 | 1.81% | |
| Office Supplies | 104.49 | 999.81 | 1,843.96 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| Other Expenses - Veterans | 3,427.85 | 2,957.12 | 3,752.84 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | |
| Veteran's Benefits | 104,175.40 | 99,317.90 | 92,233.66 | 100,000.00 | 100,000.00 | 111,500.00 | 111,500.00 | 100,000.00 | 0.00 | 0.00% | Trend |
| Subtotal Expenses | 107,707.74 | 103,274.83 | 97,830.46 | 107,500.00 | 107,500.00 | 119,000.00 | 119,000.00 | 107,500.00 | 0.00 | 0.00% | |
| Total Veterans | 138,263.73 | 146,444.14 | 142,230.92 | 153,253.00 | 154,168.00 | 184,000.00 | 184,000.00 | 155,014.00 | 846.00 | 0.55% | |
| Board of Health | | | | | | | | | | | |
| Director | 80,151.22 | 81,779.97 | 83,511.61 | 85,720.00 | 87,419.00 | 87,089.00 | 87,089.00 | 87,089.00 | (330.00) | -0.38% | |
| Public Health Nurse | 41,902.74 | 43,582.19 | 46,517.07 | 46,848.00 | 47,782.00 | 47,599.00 | 47,599.00 | 47,599.00 | (183.00) | -0.38% | |
| Staff-Clerical | 13,511.23 | 12,531.15 | 8,003.84 | 9,453.00 | 9,642.00 | 10,084.00 | 10,084.00 | 10,084.00 | 442.00 | 4.58% | |
| Subtotal Personnel Services | 135,565.19 | 137,893.31 | 138,032.52 | 142,021.00 | 144,843.00 | 144,772.00 | 144,772.00 | 144,772.00 | (71.00) | -0.05% | |
| Professional/Tech Services - Training EE | 688.24 | 565.00 | 665.00 | 925.00 | 925.00 | 975.00 | 975.00 | 975.00 | 50.00 | 5.41% | |
| Professional/Tech Services - Health Inspection | 500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| Supplies - Office | 471.52 | 1,245.92 | 737.02 | 1,200.00 | 1,200.00 | 1,150.00 | 1,150.00 | 1,150.00 | (50.00) | -4.17% | |
| Vaccination | 1,819.88 | 530.36 | 124.09 | 575.00 | 575.00 | 600.00 | 600.00 | 600.00 | 25.00 | 4.35% | |
| Sharps Disposal | 0.00 | 0.00 | 2,964.25 | 0.00 | 1,000.00 | 1,600.00 | 1,600.00 | 1,500.00 | 500.00 | 50.00% | projected |
| Other Expenses | 3,615.81 | 3,535.68 | 3,314.50 | 5,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% | |
| Dues & Memberships | 493.00 | 498.00 | 648.00 | 600.00 | 600.00 | 675.00 | 675.00 | 675.00 | 75.00 | 12.50% | |
| Subtotal Expenses | 7,588.45 | 6,374.96 | 8,452.86 | 10,300.00 | 10,300.00 | 11,000.00 | 11,000.00 | 10,900.00 | 600.00 | 5.83% | |
| Total Board of Health | 143,153.64 | 144,268.27 | 146,485.38 | 152,321.00 | 155,143.00 | 155,772.00 | 155,772.00 | 155,672.00 | 529.00 | 0.34% | |
| Cultural Council | 800.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Total Community Services | 1,566,563.97 | 1,629,149.91 | 1,680,927.19 | 1,800,114.00 | 1,829,624.00 | 1,903,355.00 | 1,903,355.00 | 1,778,985.00 | (50,639.00) | -2.77% | |
| Debt Service | | | | | | | | | | | |
| Retirement of Long-Term Debt | 2,090,000.00 | 2,161,000.00 | 2,540,000.00 | 2,346,000.00 | 2,736,000.00 | 3,130,000.00 | 3,130,000.00 | 3,130,000.00 | 394,000.00 | 14.40% | FY 20 = DPW Yr#2, COA Yr#1 |
| Interest on Long-Term Debt | 1,704,506.90 | 1,691,246.41 | 1,830,730.11 | 1,998,073.00 | 2,225,579.00 | 2,428,601.00 | 2,428,601.00 | 2,428,601.00 | 203,022.00 | 9.12% | LED, Landfill Cap P1 |
| Retirement of Short Term Debt | 284,100.00 | 283,000.00 | 458,000.00 | 183,000.00 | 183,000.00 | 183,000.00 | 183,000.00 | 45,900.00 | (137,100.00) | -74.92% | Landfill Cap P2 |
| Interest on Short Term Debt | 1,918.00 | 35,872.82 | 31,173.45 | 13,750.00 | 13,750.00 | 13,750.00 | 13,750.00 | 10,000.00 | (3,750.00) | -27.27% | |
| Other Borrowing Costs | 2,635.60 | 2,150.00 | 3,100.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Total Debt Service | 4,083,160.50 | 4,173,269.23 | 4,863,003.56 | 4,545,823.00 | 5,163,329.00 | 5,760,351.00 | 5,760,351.00 | 5,619,501.00 | 456,172.00 | 8.83% | |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|--|----------------------|----------------------|----------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|---------------------|
| Employee/Retiree Benefits & Liability Ins | | | | | | | | | | | |
| Health Insurance - Employee | 3,032,841.77 | 3,321,021.37 | 3,487,977.52 | 3,844,628.00 | 3,844,628.00 | 4,132,975.00 | 4,132,975.00 | 4,065,700.00 | 221,072.00 | 5.75% | |
| Health Insurance - Retiree | 1,072,268.14 | 1,125,016.45 | 1,169,896.29 | 1,300,000.00 | 1,300,000.00 | 1,365,000.00 | 1,365,000.00 | 1,337,275.00 | 37,275.00 | 2.87% | trend |
| Contributory Retirement | 2,810,517.96 | 2,975,444.60 | 3,136,328.77 | 3,370,000.00 | 3,370,000.00 | 3,640,000.00 | 3,675,000.00 | 3,675,000.00 | 305,000.00 | 9.05% | HCRRB assessment up |
| Life Insurance | 2,858.91 | 2,935.65 | 2,904.79 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00% | |
| Life Insurance-Retiree | 3,072.13 | 2,728.14 | 2,798.09 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| Medicare / Social Security Tax/Fica | 487,137.59 | 507,765.28 | 511,062.00 | 550,000.00 | 550,000.00 | 565,000.00 | 565,000.00 | 565,000.00 | 15,000.00 | 2.73% | |
| Unemployment Insurance | 63,413.67 | 79,665.90 | 23,476.91 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% | |
| Liability Insurance | 506,628.73 | 538,218.00 | 593,432.80 | 638,500.00 | 638,500.00 | 670,000.00 | 670,000.00 | 640,000.00 | 1,500.00 | 0.23% | |
| OPEB Liability (per policy) | 367,321.00 | 380,000.00 | 481,000.00 | 621,850.00 | 621,850.00 | 500,000.00 | 500,000.00 | 500,000.00 | (121,850.00) | -19.59% | |
| OPEB Study | 0.00 | 5,775.00 | 500.00 | 6,100.00 | 6,100.00 | 1,000.00 | 1,000.00 | 1,000.00 | (5,100.00) | -83.61% | |
| Total Employee Benefits / Liability Ins | 8,346,059.90 | 8,938,570.39 | 9,409,377.17 | 10,437,228.00 | 10,437,228.00 | 10,980,125.00 | 11,015,125.00 | 10,890,125.00 | 452,897.00 | 4.34% | |
| Total General Fund | 57,121,231.02 | 58,908,729.74 | 60,520,393.55 | 62,354,018.00 | 63,463,531.00 | 66,580,056.00 | 66,143,667.00 | 65,220,700.00 | 1,757,169.00 | 2.77% | |
| Sanitation/Recycling | | | | | | | | | | | |
| Director | 7,841.21 | 8,171.26 | 8,466.16 | 8,682.00 | 8,682.00 | 9,027.00 | 9,027.00 | 9,027.00 | 345.00 | 3.97% | |
| Asst Director | 4,668.97 | 4,831.36 | 5,238.08 | 5,194.00 | 5,194.00 | 5,402.00 | 5,402.00 | 5,402.00 | 208.00 | 4.00% | |
| Engineering | 2,491.73 | 2,578.68 | 2,630.18 | 2,650.00 | 2,650.00 | 2,697.00 | 2,697.00 | 2,697.00 | 47.00 | 1.77% | |
| Clerical | 6,102.99 | 6,443.69 | 7,139.11 | 7,505.00 | 7,505.00 | 7,553.00 | 7,553.00 | 7,553.00 | 48.00 | 0.64% | |
| Staff - Labor | 97,731.69 | 100,382.92 | 102,869.48 | 104,000.00 | 104,000.00 | 106,600.00 | 106,600.00 | 106,600.00 | 2,600.00 | 2.50% | |
| Overtime | 6,835.80 | 5,883.38 | 6,753.42 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Leaf Overtime | 4,252.55 | 3,903.86 | 5,443.20 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Subtotal Personnel Services | 129,924.94 | 132,195.15 | 138,539.63 | 138,031.00 | 138,031.00 | 141,279.00 | 141,279.00 | 141,279.00 | 3,248.00 | 2.35% | |
| Sanitation/Recycling Pick up | 558,829.51 | 609,438.82 | 622,871.37 | 650,000.00 | 650,000.00 | 680,000.00 | 680,000.00 | 650,000.00 | 0.00 | 0.00% | Negotiating |
| Sanitation Disposal Fees | 221,565.78 | 252,744.17 | 268,544.66 | 293,000.00 | 293,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | (5,000.00) | -1.71% | \$80/ton3,600 tons |
| Recycling Disposal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,100.00 | 158,100.00 | 158,100.00 | 158,100.00 | #DIV/0! | \$93/ton1,700 tons |
| Other Expenses - Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Leaf Program | 19,753.22 | 27,392.62 | 28,770.22 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | |
| Recycling Center | | | 63,055.55 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00% | |
| Yard Waste | | | 16,049.22 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 0.00 | 0.00% | |
| Other Expenses | 93,848.41 | 119,467.61 | 35,819.86 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | |
| Subtotal Expenses | 893,996.92 | 1,009,043.22 | 1,035,110.88 | 1,050,400.00 | 1,050,400.00 | 1,233,500.00 | 1,233,500.00 | 1,203,500.00 | 153,100.00 | 14.58% | |
| Total Sanitation/Recycling | 1,023,921.86 | 1,141,238.37 | 1,173,650.51 | 1,188,431.00 | 1,188,431.00 | 1,374,779.00 | 1,374,779.00 | 1,344,779.00 | 156,348.00 | 13.16% | |
| Water | | | | | | | | | | | |
| Director | 11,697.96 | 12,280.65 | 12,699.21 | 13,023.00 | 13,283.00 | 13,540.00 | 13,540.00 | 13,540.00 | 257.00 | 1.93% | |
| Asst Director | 60,229.17 | 62,354.00 | 65,609.88 | 65,523.00 | 66,833.00 | 66,603.00 | 66,603.00 | 66,603.00 | (230.00) | -0.34% | |
| Engineering | 37,192.46 | 48,962.69 | 52,585.95 | 60,942.00 | 62,008.00 | 69,615.00 | 69,615.00 | 69,615.00 | 7,607.00 | 12.27% | intern |
| Staff - Labor | 201,425.67 | 177,371.48 | 197,558.84 | 205,490.00 | 208,572.00 | 214,752.00 | 214,752.00 | 214,752.00 | 6,180.00 | 2.96% | |
| Staff-Clerical | 17,420.14 | 18,525.63 | 20,525.06 | 21,391.00 | 21,819.00 | 21,578.00 | 21,578.00 | 21,578.00 | (241.00) | -1.10% | |
| Overtime | 18,297.51 | 29,793.44 | 33,491.76 | 22,500.00 | 22,838.00 | 25,000.00 | 25,000.00 | 25,000.00 | 2,162.00 | 9.47% | |
| Overtime - Standby | 11,388.75 | 15,885.30 | 14,077.50 | 14,680.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 | 0.00 | 0.00% | current spending |
| Subtotal Personnel Services | 357,651.66 | 365,173.19 | 396,548.20 | 403,549.00 | 410,253.00 | 425,988.00 | 425,988.00 | 425,988.00 | 15,735.00 | 3.84% | |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|---|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|------------------|
| <i>Employee / Retiree Benefits</i> | 129,907.25 | 142,134.52 | 152,173.97 | 163,500.00 | 163,500.00 | 170,000.00 | 170,000.00 | 170,000.00 | 6,500.00 | 3.98% | PJP Est |
| <i>OPEB Liability</i> | 0.00 | 3,290.00 | 0.00 | 3,500.00 | 3,500.00 | 6,750.00 | 6,750.00 | 6,750.00 | 3,250.00 | 92.86% | PJP Est |
| <i>Energy - Electricity</i> | 26,195.09 | 18,209.22 | 15,251.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00% | |
| <i>Energy - Natural Gas</i> | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| <i>Utilities</i> | 360.36 | 994.98 | 426.17 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| <i>Utilities - Springfield / Purchase of Water</i> | 986,701.36 | 1,049,126.57 | 1,050,973.57 | 1,091,038.00 | 1,061,038.00 | 1,310,000.00 | 1,310,000.00 | 1,310,000.00 | 248,962.00 | 23.46% | swsc |
| <i>Stormwater-Charged</i> | 0.00 | 0.00 | 329.40 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | #DIV/0! | |
| <i>Repairs & Maintenance - Building</i> | 4,856.27 | 3,453.22 | 11,120.04 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% | |
| <i>Repairs & Maintenance - Vehicles</i> | 6,544.84 | 10,601.91 | 12,480.80 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 22,000.00 | 6,000.00 | 37.50% | GF up \$12K |
| <i>Other Property Related Services - Meters</i> | 2,955.33 | 5,063.49 | 3,709.72 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | |
| <i>Other Property Related Services - Hydrants</i> | 8,798.95 | 18,390.02 | 6,249.26 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | |
| <i>Repairs & Maintenance - Equipment</i> | 4,318.81 | 5,693.86 | 8,278.01 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| <i>Other Property Related Services - Main Maintenance</i> | 98,327.45 | 81,143.80 | 39,412.29 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | |
| <i>Other Property Related Services - Valves</i> | 1,898.00 | 3,194.67 | 2,321.59 | 15,000.00 | 15,000.00 | 17,000.00 | 10,000.00 | 10,000.00 | (5,000.00) | -33.33% | more work in '21 |
| <i>Engineering Expense</i> | 10,281.15 | 4,278.00 | 97.80 | 14,500.00 | 74,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | (60,000.00) | -80.54% | |
| <i>Employee Training</i> | 0.00 | 311.25 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | #DIV/0! | |
| <i>Professional/Tech Services - Town Administration</i> | 42,816.37 | 41,487.18 | 46,696.49 | 47,500.00 | 47,500.00 | 50,000.00 | 50,000.00 | 50,000.00 | 2,500.00 | 5.26% | PJP Est |
| <i>Water Quality Testing</i> | 7,852.79 | 13,710.72 | 10,434.95 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% | |
| <i>Telephone Expense</i> | 848.58 | 1,005.15 | 867.89 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00% | |
| <i>Communications</i> | 1,232.44 | 1,381.10 | 6,449.72 | 3,000.00 | 3,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 5,000.00 | 166.67% | current spending |
| <i>Wireless Phones</i> | 0.00 | 0.00 | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| <i>Water Vehicle Fuel</i> | 14,375.89 | 9,145.30 | 15,558.62 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00% | |
| <i>Chemicals</i> | 6,290.72 | 3,061.26 | 8,044.82 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| <i>Personnel Protective Gear</i> | 3,743.77 | 4,710.11 | 5,183.61 | 5,200.00 | 5,850.00 | 5,200.00 | 5,200.00 | 5,200.00 | (650.00) | -11.11% | |
| <i>Other Expenses</i> | 15,792.65 | 19,459.70 | 22,039.01 | 14,000.00 | 14,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 8,000.00 | 57.14% | current spending |
| <i>Liability Insurance</i> | 25,886.00 | 26,541.65 | 21,038.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00% | PJP Est |
| <i>GPS Administration</i> | 0.00 | 3,265.49 | 3,237.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| <i>Reserve</i> | 0.00 | 0.00 | 0.00 | 40,000.00 | 2,646.00 | 40,000.00 | 40,000.00 | 40,000.00 | 37,354.00 | 1411.72% | |
| | | | | | | | | | 0.00 | #DIV/0! | |
| <i>Retirement of Long-Term Debt</i> | 497,875.00 | 539,000.00 | 454,000.00 | 404,000.00 | 404,000.00 | 399,000.00 | 399,000.00 | 399,000.00 | (5,000.00) | -1.24% | |
| <i>Interest on Long-Term Debt</i> | 79,662.46 | 67,570.69 | 118,044.03 | 149,265.00 | 149,265.00 | 133,885.00 | 133,885.00 | 133,885.00 | (15,380.00) | -10.30% | |
| <i>Retirement of Short Term Debt</i> | 0.00 | 29,000.00 | 130,000.00 | 148,305.00 | 148,305.00 | 148,305.00 | 148,305.00 | 148,305.00 | 0.00 | 0.00% | |
| <i>Interest on Short Term Debt</i> | 0.00 | 3,498.91 | 6,200.84 | 6,000.00 | 6,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 500.00 | 8.33% | |
| <i>Other Borrowing Costs</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Subtotal Expenses | 1,977,521.53 | 2,108,722.77 | 2,150,631.19 | 2,298,058.00 | 2,291,354.00 | 2,527,790.00 | 2,520,790.00 | 2,526,790.00 | 235,436.00 | 10.27% | |
| Total Water | 2,335,173.19 | 2,473,895.96 | 2,547,179.39 | 2,701,607.00 | 2,701,607.00 | 2,953,778.00 | 2,946,778.00 | 2,952,778.00 | 251,171.00 | 9.30% | |

Sewer

| | | | | | | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|--------|
| <i>Director</i> | 10,701.87 | 11,265.27 | 11,640.98 | 11,938.00 | 12,177.00 | 12,411.00 | 12,411.00 | 12,411.00 | 234.00 | 1.92% | |
| <i>Asst Director</i> | 34,984.03 | 36,424.54 | 38,417.54 | 38,572.00 | 39,343.00 | 39,396.00 | 39,396.00 | 39,396.00 | 53.00 | 0.13% | |
| <i>Engineering</i> | 49,187.72 | 61,345.44 | 65,523.46 | 73,992.00 | 75,287.00 | 82,869.00 | 82,869.00 | 82,869.00 | 7,582.00 | 10.07% | intern |
| <i>Staff - Labor</i> | 83,393.78 | 110,590.54 | 122,966.68 | 127,305.00 | 129,215.00 | 137,846.00 | 137,846.00 | 137,846.00 | 8,631.00 | 6.68% | |
| <i>Staff - Clerical</i> | 17,683.30 | 18,525.64 | 20,525.05 | 21,391.00 | 21,819.00 | 21,548.00 | 21,548.00 | 21,548.00 | (271.00) | -1.24% | |
| <i>Overtime</i> | 27,313.28 | 37,213.86 | 19,807.75 | 21,000.00 | 21,315.00 | 21,315.00 | 21,315.00 | 21,315.00 | 0.00 | 0.00% | |
| <i>Overtime / Standby</i> | 10,215.40 | 11,804.70 | 14,525.30 | 14,680.00 | 14,900.00 | 14,900.00 | 14,900.00 | 14,900.00 | 0.00 | 0.00% | |
| Subtotal Personnel Services | 233,479.38 | 287,169.99 | 293,406.76 | 308,878.00 | 314,056.00 | 330,285.00 | 330,285.00 | 330,285.00 | 16,229.00 | 5.17% | |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|---|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|---------------------------|
| <i>Employee / Retiree Benefits</i> | 79,131.04 | 102,393.27 | 115,248.34 | 117,755.00 | 117,755.00 | 125,000.00 | 130,000.00 | 130,000.00 | 12,245.00 | 10.40% | PJP Est |
| <i>OPEB Liability</i> | 0.00 | 2,769.00 | 0.00 | 2,900.00 | 2,900.00 | 4,800.00 | 4,800.00 | 4,800.00 | 1,900.00 | 65.52% | PJP Est |
| Energy - Electricity | 15,898.52 | 19,830.36 | 28,091.06 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00% | |
| Energy - Heating Oil | 5,688.80 | 5,880.27 | 8,187.96 | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 | 0.00 | 0.00% | |
| Energy - Natural Gas | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Utilities | 4,640.36 | 3,579.98 | 3,769.22 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | |
| Utilities -Springfield Sewer Treatment | 518,743.12 | 466,751.74 | 579,699.39 | 600,000.00 | 600,000.00 | 645,000.00 | 645,000.00 | 645,000.00 | 45,000.00 | 7.50% | |
| Other Property Related Services - Main Maintenance | 34,408.77 | 35,381.20 | 19,208.69 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | |
| Stormwater Charge | 0.00 | 0.00 | 615.37 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 | | #DIV/0! |
| Repairs and Maintenance - Buildings | 17,829.78 | 5,390.62 | 25,143.28 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00% | |
| Repairs and Maintenance - Vehicles | 8,431.03 | 11,316.92 | 16,674.51 | 12,000.00 | 12,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 6,000.00 | 50.00% | repairs for the Sewer Jet |
| Repairs and Maintenance - Equipment | 3,052.40 | 5,254.02 | 1,903.57 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | |
| Other Property Related Services - Drain Maintenance | 3,162.75 | 19,550.57 | 8,238.04 | 30,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 20,000.00 | (10,000.00) | -33.33% | |
| Camera & Vacuum Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | #DIV/0! |
| Engineering Expense | 28,070.15 | 14,191.99 | 9,515.80 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 0.00 | 0.00% | |
| Employee Training | 0.00 | 311.25 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | |
| <i>Professional/Tech Services - Town Administration</i> | 24,962.06 | 25,646.04 | 32,999.76 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00% | PJP Est |
| Telephone Expense | 1,369.89 | 1,501.64 | 1,018.78 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| Wireless Phone | 0.00 | 0.00 | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | #DIV/0! |
| Communications | 1,358.43 | 1,272.60 | 156.25 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% | |
| Sewer Vehicle Fuel | 9,264.09 | 9,145.31 | 15,558.57 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00% | |
| Personnel Protective Gear | 3,390.06 | 3,850.07 | 4,397.63 | 5,200.00 | 5,700.00 | 5,200.00 | 5,200.00 | 5,200.00 | (500.00) | -8.77% | |
| Other Expenses | 16,453.38 | 19,206.37 | 23,991.05 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | |
| <i>Liability Insurance</i> | 41,917.00 | 22,833.31 | 33,979.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00% | PJP Est |
| GPS Administration | 0.00 | 3,265.49 | 3,237.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Reserve | 0.00 | 0.00 | 0.00 | 40,000.00 | 34,322.00 | 40,000.00 | 40,000.00 | 40,000.00 | 5,678.00 | 16.54% | |
| <i>Retirement of Long-Term Debt</i> | 355,174.00 | 311,949.00 | 315,928.00 | 329,987.00 | 329,987.00 | 429,128.00 | 429,128.00 | 429,128.00 | 99,141.00 | 30.04% | |
| <i>Interest on Long-Term Debt</i> | 70,760.47 | 63,470.38 | 110,917.37 | 140,964.00 | 140,964.00 | 133,773.00 | 133,773.00 | 133,773.00 | (7,191.00) | -5.10% | |
| <i>Retirement of Short Term Debt</i> | 235,000.00 | 229,750.00 | 214,250.00 | 169,350.00 | 169,350.00 | 169,350.00 | 169,350.00 | 169,350.00 | 0.00 | 0.00% | |
| <i>Interest on Short Term Debt</i> | 2,969.55 | 7,494.15 | 9,778.40 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 100.00% | |
| <i>Other Borrowing Costs (Admin Fee WWPT)</i> | 3,382.58 | 3,090.09 | 2,791.68 | 2,488.00 | 2,488.00 | 2,177.00 | 2,177.00 | 2,177.00 | (311.00) | -12.50% | |
| Subtotal Expenses | 1,485,058.23 | 1,395,075.64 | 1,585,311.31 | 1,682,894.00 | 1,677,716.00 | 1,840,378.00 | 1,835,378.00 | 1,835,378.00 | 157,662.00 | 9.40% | |
| Total Sewer | 1,718,537.61 | 1,682,245.63 | 1,878,718.07 | 1,991,772.00 | 1,991,772.00 | 2,170,663.00 | 2,165,663.00 | 2,165,663.00 | 173,891.00 | 8.73% | |

Storm Water Fee Enterprise

| | | | | | | | | | | | |
|----------------|------|------|------------|------------|------------|------------|------------|------------|-----------|--------|--|
| Highway | | | | | | | | | | | |
| Director | 0.00 | 0.00 | 28,044.11 | 28,758.00 | 28,758.00 | 29,933.00 | 29,933.00 | 29,933.00 | 1,175.00 | 4.09% | |
| Asst Director | 0.00 | 0.00 | 27,063.34 | 26,547.00 | 26,547.00 | 27,946.00 | 27,946.00 | 27,946.00 | 1,399.00 | 5.27% | |
| Engineering | 0.00 | 0.00 | 42,980.38 | 50,426.00 | 50,426.00 | 52,135.00 | 52,135.00 | 52,135.00 | 1,709.00 | 3.39% | |
| Staff - Labor | 0.00 | 0.00 | 238,305.08 | 240,072.00 | 240,072.00 | 251,539.00 | 251,539.00 | 251,539.00 | 11,467.00 | 4.78% | |
| Staff-Clerical | 0.00 | 0.00 | 11,160.49 | 11,626.00 | 11,626.00 | 13,979.00 | 13,979.00 | 11,747.00 | 121.00 | 1.04% | |
| Overtime | 0.00 | 0.00 | 16,608.07 | 12,500.00 | 12,500.00 | 17,000.00 | 17,000.00 | 15,000.00 | 2,500.00 | 20.00% | |

FY 2021 Budget - Line Detail

| 2/26/2020 | FY 17 Expended | FY 18 Expended | FY 19 Expended | FY 20 Original Budget | FY 20 Budget As Modified | FY 21 Departmental Requested | FY 21 Departmental Recommended | FY 21 TM Recommended | \$ Variance FY20 Budget to FY21 TM | % Variance FY 20 Budget to FY 21 TM | comments |
|--|----------------------|----------------------|----------------------|-----------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------|--|---|--------------------------|
| Subtotal Personnel Services | 0.00 | 0.00 | 364,161.47 | 369,929.00 | 369,929.00 | 392,532.00 | 392,532.00 | 388,300.00 | 18,371.00 | 4.97% | |
| Energy - Electricity / Buildings | 0.00 | 0.00 | 9,488.81 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Energy - Heating Oil | 0.00 | 0.00 | 6,646.07 | 4,250.00 | 4,250.00 | 6,700.00 | 6,700.00 | 6,700.00 | 2,450.00 | 57.65% | current spending |
| Energy - Natural Gas | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Repairs & Maintenance - Building | 0.00 | 0.00 | 3,482.71 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 41,084.81 | 32,500.00 | 32,500.00 | 41,100.00 | 41,100.00 | 41,100.00 | 8,600.00 | 26.46% | current spending |
| Other Prop Related Services - Traffic Control | 0.00 | 0.00 | 875.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | |
| Other Prop Related Services - Street Maint | 0.00 | 0.00 | 35,529.77 | 27,000.00 | 27,000.00 | 35,600.00 | 35,600.00 | 35,600.00 | 8,600.00 | 31.85% | current spending |
| Other Prop Related Serv - Catch Basin Cleaning | 0.00 | 0.00 | 18,017.25 | 75,000.00 | 75,000.00 | 100,000.00 | 75,000.00 | 40,000.00 | (35,000.00) | -46.67% | MS4 requirements / trend |
| Other Prop Related Services - Street Sweeping | 0.00 | 0.00 | 5,383.01 | 21,975.00 | 21,975.00 | 40,000.00 | 30,000.00 | 30,000.00 | 8,025.00 | 36.52% | MS4 requirements |
| Other Prop Related Services - Drain Maint | 0.00 | 0.00 | 5,183.81 | 18,000.00 | 18,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 2,000.00 | 11.11% | MS4 requirements |
| Other Prop Related Serv - Arch/Engineering | 0.00 | 0.00 | 373.73 | 1,000.00 | 1,000.00 | 35,000.00 | 35,000.00 | 10,000.00 | 9,000.00 | 900.00% | MS4 requirements |
| Rentals and Leases | 0.00 | 0.00 | 13,585.78 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Communications - Wireless Phones -HGWI | 0.00 | 0.00 | 1,561.90 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| Vehicle Fuel Exp | 0.00 | 0.00 | 15,558.60 | 12,000.00 | 12,000.00 | 15,600.00 | 15,600.00 | 15,600.00 | 3,600.00 | 30.00% | current spending |
| Other Expenses | 0.00 | 0.00 | 16,355.76 | 15,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 33.33% | MS4 requirements |
| Engineering Supplies | 0.00 | 0.00 | 1,341.26 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Personnel Protective Gear | 0.00 | 0.00 | 3,669.23 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00% | |
| Dues & Memberships | 0.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00% | |
| GPS Administration | 0.00 | 0.00 | 2,697.50 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Replacement Equipment | 0.00 | 0.00 | 11,450.45 | 2,500.00 | 2,500.00 | 10,000.00 | 10,000.00 | 5,000.00 | 2,500.00 | 100.00% | current spending |
| Consulting & Engineering | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 30,000.00 | 30,000.00 | 15,000.00 | 5,000.00 | 50.00% | MS4 requirements |
| Camera Work | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 25,000.00 | 25,000.00 | 15,000.00 | 5,000.00 | 50.00% | MS4 requirements |
| Employee Training | | | | | | 12,000.00 | 12,000.00 | 9,000.00 | 9,000.00 | #DIV/0! | |
| Outfall Testing | | | | | | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | #DIV/0! | |
| Retirement of Long-Term Debt | 0.00 | 0.00 | 76,000.00 | 76,000.00 | 76,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 20,000.00 | 26.32% | |
| Interest on Long-Term Debt | 0.00 | 0.00 | 13,680.00 | 12,160.00 | 12,160.00 | 23,715.00 | 23,715.00 | 23,715.00 | 11,555.00 | 95.02% | |
| Retirement of Short Term Debt | 0.00 | 0.00 | 0.00 | 77,000.00 | 77,000.00 | 55,000.00 | 55,000.00 | 50,000.00 | (27,000.00) | -35.06% | Willow Brook & Magnolia |
| Interest on Short Term Debt | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | (20,000.00) | -80.00% | |
| Subtotal Expenses | 0.00 | 0.00 | 282,340.45 | 473,060.00 | 473,060.00 | 649,390.00 | 614,390.00 | 501,390.00 | 28,330.00 | 5.99% | |
| Total Storm Water Fee Enterprise | 0.00 | 0.00 | 646,501.92 | 842,989.00 | 842,989.00 | 1,041,922.00 | 1,006,922.00 | 889,690.00 | 46,701.00 | 5.54% | |
| GRAND TOTAL ALL FUNDS | 62,198,863.68 | 64,206,109.70 | 66,766,443.44 | 69,078,817.00 | 70,188,330.00 | 74,121,198.00 | 73,637,809.00 | 72,573,610.00 | 2,385,280.00 | 3.40% | |
| School Spec Rev | | | | | 2,292,749.00 | 2,218,895.00 | 2,218,895.00 | 2,079,979.00 | | | |
| Check # | | | | | 72,481,079.00 | 76,340,093.00 | 75,856,704.00 | 74,653,589.00 | | | |