

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	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	0.00	-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	0.00	-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	0.00	-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	3,500.00	3,500.00	0.00	-12.50%	
Travel	1,483.26	1,831.94	2,002.84	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	0.00	-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	36,900.00	36,900.00	0.00	-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	253,359.00	253,359.00	0.00	-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	64,000.00	64,000.00	0.00	100.00%	
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	88,500.00	88,500.00	0.00	-57.04%	
Total Legal Services	149,694.51	144,230.27	119,539.74	125,600.00	250,600.00	125,600.00	165,100.00	165,100.00	0.00	-34.12%	
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	105,272.00	(10,455.00)	-9.38%	Fin Dept attrition / vacancy
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	0.00	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	0.00	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	0.00	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	0.00	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	332,867.00	(10,455.00)	-1.70%	
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	2,000.00	2,000.00	0.00	-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	2,900.00	2,900.00	0.00	-4.92%	
Other Expenses	2,487.10	5,014.20	2,110.78	3,300.00	3,300.00	3,300.00	3,000.00	3,000.00	0.00	-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	0.00	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	46,815.00	46,815.00	0.00	-1.69%	
Total Accounting	348,498.22	365,983.94	355,952.81	386,119.00	386,249.00	391,087.00	390,137.00	379,682.00	(10,455.00)	-1.70%	
Independent Audit											
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	0.00	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	0.00	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	0.00	-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	0.00	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	0.00		

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5/3/2020											
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	0.00	-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	0.00	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	0.00	-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	0.00	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%	
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%	
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%	
Memberships & Dues	0.00	631.02	588.00	1,000.00	1,000.00	1,000.00	750.00	750.00	0.00	-25.00%	
Subtotal Expenses	14,244.67	23,826.99	60,373.28	63,350.00	63,350.00	63,350.00	63,100.00	63,100.00	0.00	-0.39%	
Total Assessors	132,325.65	75,818.81	113,802.32	120,981.00	135,159.00	149,017.00	148,767.00	148,767.00	0.00	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	0.00	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	0.00	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	0.00	-3.23%	
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.24%	
Rental - Postage	4,107.48	4,500.00	4,141.68	5,400.00	5,400.00	5,400.00	5,000.00	5,000.00	0.00	-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	72,260.00	72,260.00	0.00	-0.55%	
Total Treasurer/Collector	214,476.20	236,844.78	243,091.22	256,471.00	260,073.00	264,649.00	260,126.00	260,126.00	0.00	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	0.00	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	0.00	-49.37%	
Staff-Clerical	39,940.76	41,222.45	41,531.24	42,390.00	42,810.00	46,015.00	40,437.00	40,437.00	0.00	-5.54%	
Subtotal Personnel Services	110,857.81	116,388.34	119,690.05	122,780.00	126,668.00	129,321.00	123,743.00	123,743.00	0.00	-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	1,000.00	1,000.00	0.00	-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	4,000.00	4,000.00	0.00	-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	13,100.00	13,100.00	0.00	-5.07%	
Total Town Clerk	122,957.03	128,644.32	130,638.60	136,580.00	140,468.00	143,121.00	136,843.00	136,843.00	0.00	-2.58%	

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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	0.00	44.93%	
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	0.00	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	0.00	40.00%	
Printing & Mailing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	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	0.00	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	0.00	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	1,281,851.00	1,271,396.00	(10,455.00)	0.74%	
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	1,700,510.00	1,690,055.00	(10,455.00)	-4.52%	
			One time	Law supplement	125,000.00						
					1,645,103.00	1,700,510.00	1,690,055.00	1,690,055.00	(10,455.00)	2.73%	
Police Department											
Chief	119,125.70	126,264.15	138,880.14	141,270.00	141,270.00	144,095.00	140,000.00	140,000.00	0.00	-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	0.00	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	0.00	4.57%	
Dispatchers	197,453.69	205,343.75	210,354.08	112,936.00	121,144.00	0.00	0.00	0.00	0.00	-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	0.00	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	0.00	19.40%	
Special / Overtime	262,975.30	260,341.01	288,648.46	260,000.00	270,000.00	270,000.00	250,000.00	250,000.00	0.00	-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	0.00	-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	2,691,550.00	2,691,550.00	0.00	-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	0.00	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	0.00	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	0.00	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	0.00	4.24%	
WESTCOMM Assessment	0.00	0.00	0.00	112,936.00	112,936.00	150,000.00	155,000.00	130,000.00	(25,000.00)	15.11%	Assessment reduction EL & Monson joining the District
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	3,141,900.00	3,116,900.00	(25,000.00)	-0.55%	

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	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	0.00	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	0.00	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	1,662,140.00	1,555,554.00	(106,586.00)	2.64%	Delete funds for new FTEs (2)
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	0.00	9.49%	Revenues adjusted
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	0.00	-14.89%	
Emergency Management Asst Director	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00	#DIV/0!	
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	2,177,693.00	2,071,107.00	(106,586.00)	2.58%	
Employee Benefits - EMS											
Employee Benefits - EMS	90,000.00	107,801.80	114,113.47	118,000.00	118,000.00	130,000.00	173,500.00	130,000.00	(43,500.00)	10.17%	Delete funds for new FTEs (2)
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	0.00	9.33%	Revenues adjusted
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	0.00	17.28%	
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	0.00	-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	0.00	28.89%	
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	0.00	33.33%	
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	0.00	-23.08%	
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	0.00	9.38%	
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	455,314.00	411,814.00	(43,500.00)	4.61%	
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	2,633,007.00	2,482,921.00	(150,086.00)	2.91%	
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	5,774,907.00	5,599,821.00	(175,086.00)	0.95%	
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.41%	

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	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	0.00	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	0.00	-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	0.00	-17.32%	
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	0.00	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	0.00	-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%	
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	0.00	-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	0.00	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	0.00	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	0.00	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	0.00	-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	36,027,268.00	35,677,268.00	(350,000.00)	1.49%	Share of reduction

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	0.00	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	0.00	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	0.00	14.32%	
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	0.00	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	0.00	-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	0.00	15.38%	
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	0.00	4.79%	

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	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	150,000.00	150,000.00	0.00	-40.00%	
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	44,500.00	44,500.00	0.00	36.92%	
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	5,000.00	5,000.00	0.00	-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	0.00	33.33%	
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	25,000.00	25,000.00	0.00	-39.61%	
Communications - Wireless Phones -HGKY	5,922.31	6,294.47	3,698.81	3,000.00	3,000.00	3,700.00	3,700.00	3,700.00	0.00	23.33%	
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	0.00	33.33%	
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	0.00	233.33%	
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	0.00	7.91%	
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	410,825.00	410,825.00	0.00	-17.46%	
Total Highway	1,258,747.24	1,333,623.87	853,787.17	861,398.00	868,272.00	948,078.00	799,128.00	799,128.00	0.00	-7.96%	
Snow & Ice Removal	322,997.73	345,418.55	302,723.77	125,000.00	125,000.00	350,000.00	125,000.00	125,000.00	0.00	0.00%	
Forestry											
Tree Warden	0.00	5,000.06	8,678.89	10,000.00	10,000.00	40,000.00	10,000.00	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%	
Subtotal Personnel Services	0.00	5,000.06	8,678.89	10,000.00	16,000.00	46,000.00	16,000.00	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	175,000.00	175,000.00	0.00	-43.37%	
Tree Warden Tree Planting	0.00	0.00	0.00	30,000.00	55,000.00	80,000.00	30,000.00	30,000.00	0.00	-45.45%	
Subtotal Expenses	0.00	0.00	0.00	205,000.00	364,000.00	530,000.00	205,000.00	205,000.00	0.00	-43.68%	
Total Forestry	0.00	5,000.06	8,678.89	215,000.00	380,000.00	576,000.00	221,000.00	221,000.00	0.00	-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	0.00	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	0.00	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	0.00	-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	0.00	-2.34%	
Staff - Labor	229,675.36	246,684.43	247,310.90	243,080.00	246,726.00	334,164.00	283,760.00	269,356.00	(14,404.00)	9.17%	Delete funds for new FTE
Staff - Labor Temporary/Seasonal	25,248.90	28,385.35	51,401.59	62,000.00	65,100.00	68,414.00	62,000.00	22,000.00	(40,000.00)	-66.21%	DPW attrition / vacancy
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	406,487.00	352,083.00	(54,404.00)	-5.43%	
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	0.00	#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	0.00	57.89%	
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	0.00	18.18%	
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

	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	comments
5/3/2020											
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	0.00	100.00%	
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	0.00	49.25%	
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	0.00	25.00%	
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	0.00	120.00%	
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	0.00	23.97%	
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	0.00	90.00%	
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	0.00	23.82%	
Total Grounds Maintenance	684,546.88	772,701.49	815,353.02	582,635.00	591,683.00	744,940.00	678,122.00	623,718.00	(54,404.00)	5.41%	
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	0.00	-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	0.00	-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	0.00	0.50%	
Staff - Maintenance	212,096.41	216,533.62	223,123.73	223,139.00	226,486.00	273,468.00	233,843.00	233,843.00	0.00	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	0.00	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	0.00	2.07%	
Custodian	32,218.08	33,716.00	35,544.10	36,022.00	36,562.00	39,625.00	59,125.00	39,625.00	(19,500.00)	8.38%	Delete funds for new FTE
Maintenance OT	8,304.63	17,326.25	10,730.90	7,000.00	7,280.00	10,000.00	7,000.00	7,000.00	0.00	-3.85%	
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	0.00	44.23%	
Subtotal Personnel Services	457,924.30	463,332.92	473,791.01	495,856.00	504,269.00	563,409.00	540,284.00	520,784.00	(19,500.00)	3.28%	
<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	0.00	3.33%	
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	180,000.00	180,000.00	0.00	9.09%	
Stormwater Charge	0.00	0.00	1,247.40	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	#DIV/0!	
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	100,000.00	100,000.00	0.00	-32.74%	
Building and Equipment - Supplies	13,272.70	10,618.84	14,564.34	20,000.00	20,000.00	20,000.00	16,000.00	16,000.00	0.00	-20.00%	
Equipment Replacement	1,637.16	1,425.68	7,628.24	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	0.00	-20.00%	
Personnel Protective Gear	4,900.61	5,125.03	5,544.51	6,500.00	7,350.00	7,350.00	6,500.00	6,500.00	0.00	-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	393,000.00	393,000.00	0.00	-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!	
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	25,000.00	25,000.00	0.00	-35.90%	
Maintenance Supplies	1,524.93	5,264.60	364.97	35,000.00	35,000.00	35,000.00	10,000.00	10,000.00	0.00	-71.43%	
Repairs and Renovation	0.00	18,562.50	1,028.08	20,000.00	20,000.00	145,000.00	40,000.00	40,000.00	0.00	100.00%	
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	55,000.00	55,000.00	0.00	37.50%	
Maintenance Building Center	98,659.48	56,864.20	76,860.56	41,000.00	41,000.00	41,000.00	55,000.00	55,000.00	0.00	34.15%	
Maintenance Building Wolf Swamp	54,432.05	52,798.48	53,117.57	40,000.00	40,000.00	40,000.00	55,000.00	55,000.00	0.00	37.50%	
Maintenance Building Glenbrook	74,460.98	34,812.46	42,969.69	43,300.00	43,300.00	43,300.00	35,000.00	35,000.00	0.00	-19.17%	
Maintenance Building Williams	56,793.67	23,680.55	24,132.89	42,000.00	42,000.00	42,000.00	35,000.00	35,000.00	0.00	-16.67%	
Maintenance Building LHS	114,587.59	142,494.29	141,029.80	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00	0.00	4.00%	
AHERA	4,275.00	0.00	7,817.50	10,000.00	10,000.00	15,000.00	13,000.00	13,000.00	0.00	30.00%	

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	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	0.00	25.00%	
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	0.00	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%	
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	492,000.00	492,000.00	0.00	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	1,425,284.00	1,405,784.00	(19,500.00)	0.30%	
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	3,248,534.00	3,174,630.00	(73,904.00)	-5.70%	
		One Time	Forestry Supplement		165,000.00						
					3,201,544.00		3,248,534.00	3,174,630.00	(73,904.00)	-0.84%	
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	0.00	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	0.00	1.78%	
Day Care	300,311.54	320,807.37	310,962.02	370,643.00	378,056.00	373,136.00	310,000.00	200,000.00	(110,000.00)	-47.10%	to match revenue adj
Staff - Clerical	43,157.24	42,672.17	44,893.56	46,492.00	47,422.00	48,342.00	54,917.00	54,917.00	0.00	15.80%	
Staff - Clerical Overtime	143.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subtotal Personnel Services	487,386.05	502,474.80	511,513.18	575,679.00	587,160.00	585,864.00	529,303.00	419,303.00	(110,000.00)	-28.59%	
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	0.00	-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	0.00	-0.14%	
Total Parks & Recreation	503,197.09	513,345.38	525,762.92	592,954.00	604,435.00	603,114.00	546,553.00	436,553.00	(110,000.00)	-27.78%	
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-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	0.00	-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	0.00	-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	0.00	-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	0.00	0.89%	
Council on Aging											
Director	45,660.49	63,168.53	66,098.53	67,730.00	69,085.00	80,000.00	70,337.00	70,337.00	0.00	1.81%	
Administration	68,681.19	63,382.50	64,777.78	72,829.00	74,286.00	94,334.00	72,174.00	72,174.00	0.00	-2.84%	
Subtotal Personnel Services	114,341.68	126,551.03	130,876.31	140,559.00	143,371.00	174,334.00	142,511.00	142,511.00	0.00	-0.60%	

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	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	0.00	-100.00%	
Communication - Printing / Mailing	155.88	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-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	4,600.00	4,600.00	0.00	15.00%	
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	0.00%	
Subtotal Expenses	9,395.47	8,891.43	10,966.39	10,600.00	10,600.00	17,500.00	10,600.00	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	153,111.00	153,111.00	0.00	-0.56%	
Veterans											
Veterans Agent	30,555.99	43,169.31	44,400.46	45,753.00	46,668.00	65,000.00	47,514.00	47,514.00	0.00	1.81%	
Subtotal Personnel Services	30,555.99	43,169.31	44,400.46	45,753.00	46,668.00	65,000.00	47,514.00	47,514.00	0.00	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	100,000.00	100,000.00	0.00	0.00%	
Subtotal Expenses	107,707.74	103,274.83	97,830.46	107,500.00	107,500.00	119,000.00	107,500.00	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	155,014.00	155,014.00	0.00	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	0.00	-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	0.00	-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	0.00	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	0.00	-0.05%	
Professional/Tech Services - Training EE	688.24	565.00	665.00	925.00	925.00	975.00	975.00	975.00	0.00	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	0.00	-4.17%	
Vaccination	1,819.88	530.36	124.09	575.00	575.00	600.00	600.00	600.00	0.00	4.35%	
Sharps Disposal	0.00	0.00	2,964.25	0.00	1,000.00	1,600.00	1,500.00	1,500.00	0.00	50.00%	
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	0.00	12.50%	
Subtotal Expenses	7,588.45	6,374.96	8,452.86	10,300.00	10,300.00	11,000.00	10,900.00	10,900.00	0.00	5.83%	
Total Board of Health	143,153.64	144,268.27	146,485.38	152,321.00	155,143.00	155,772.00	155,672.00	155,672.00	0.00	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	1,778,985.00	1,668,985.00	(110,000.00)	-8.78%	
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	0.00	14.40%	
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	0.00	9.12%	
Retirement of Short Term Debt	284,100.00	283,000.00	458,000.00	183,000.00	183,000.00	183,000.00	45,900.00	45,900.00	0.00	-74.92%	
Interest on Short Term Debt	1,918.00	35,872.82	31,173.45	13,750.00	13,750.00	13,750.00	10,000.00	10,000.00	0.00	-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	5,619,501.00	5,619,501.00	0.00	8.83%	

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	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	4,065,700.00	4,065,700.00	0.00	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	1,337,275.00	1,337,275.00	0.00	2.87%	
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	0.00	9.05%	
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	0.00	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	640,000.00	640,000.00	0.00	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	0.00	-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	0.00	-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	10,890,125.00	10,890,125.00	0.00	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	65,230,700.00	64,511,255.00	(719,445.00)	1.65%	
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	2.35%	
Sanitation/Recycling Pick up	558,829.51	609,438.82	622,871.37	650,000.00	650,000.00	680,000.00	640,000.00	685,000.00	45,000.00	5.38%	
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	0.00	-1.71%	
Recycling Disposal Fees	0.00	0.00	0.00	0.00	0.00	158,100.00	158,100.00	158,100.00	0.00	#DIV/0!	
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	1,193,500.00	1,238,500.00	45,000.00	17.91%	
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	1,334,779.00	1,379,779.00	45,000.00	16.10%	
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	0.00	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	0.00	-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	0.00	12.27%	
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	0.00	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	0.00	-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	0.00	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%	
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	0.00	3.84%	

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	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	0.00	3.98%	
<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	0.00	92.86%	
<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	0.00	23.46%	
<i>Stormwater-Charged</i>	0.00	0.00	329.40	0.00	0.00	400.00	400.00	400.00	0.00	#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	22,000.00	22,000.00	0.00	37.50%	
<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	0.00	-33.33%	
<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	0.00	-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	0.00	#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	0.00	5.26%	
<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	0.00	166.67%	
<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	0.00	-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	0.00	57.14%	
<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%	
<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	0.00	1411.72%	
<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	0.00	-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	0.00	-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	0.00	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	2,526,790.00	2,526,790.00	0.00	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	2,952,778.00	2,952,778.00	0.00	9.30%	

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<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	0.00	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	0.00	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	0.00	10.07%	
<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	0.00	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	0.00	-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	0.00	5.17%	

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	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	0.00	10.40%	
<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	0.00	65.52%	
<i>Energy - Electricity</i>	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%	
<i>Energy - Heating Oil</i>	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%	
<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>	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%	
<i>Utilities -Springfield Sewer Treatment</i>	518,743.12	466,751.74	579,699.39	600,000.00	600,000.00	645,000.00	645,000.00	645,000.00	0.00	7.50%	
<i>Other Property Related Services - Main Maintenance</i>	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%	
<i>Stormwater Charge</i>	0.00	0.00	615.37	0.00	0.00	700.00	700.00	700.00	0.00	#DIV/0!	
<i>Repairs and Maintenance - Buildings</i>	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%	
<i>Repairs and Maintenance - Vehicles</i>	8,431.03	11,316.92	16,674.51	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00	0.00	50.00%	
<i>Repairs and Maintenance - Equipment</i>	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%	
<i>Other Property Related Services - Drain Maintenance</i>	3,162.75	19,550.57	8,238.04	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	0.00	-33.33%	
<i>Camera & Vacuum Work</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
<i>Engineering Expense</i>	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%	
<i>Employee Training</i>	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%	
<i>Telephone Expense</i>	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%	
<i>Wireless Phone</i>	0.00	0.00	12.59	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
<i>Communications</i>	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%	
<i>Sewer Vehicle Fuel</i>	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%	
<i>Personnel Protective Gear</i>	3,390.06	3,850.07	4,397.63	5,200.00	5,700.00	5,200.00	5,200.00	5,200.00	0.00	-8.77%	
<i>Other Expenses</i>	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%	
<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	34,322.00	40,000.00	40,000.00	40,000.00	0.00	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	0.00	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	0.00	-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	0.00	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	0.00	-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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	4.78%	
Staff-Clerical	0.00	0.00	11,160.49	11,626.00	11,626.00	13,979.00	11,747.00	11,747.00	0.00	1.04%	
Overtime	0.00	0.00	16,608.07	12,500.00	12,500.00	17,000.00	15,000.00	15,000.00	0.00	20.00%	

FY 2021 Budget - Line Detail

5/3/2020	FY 17 Expended	FY 18 Expended	FY 19 Expended	FY 20 Original Budget	FY 20 Budget As Modified	FY 21 Departmental Requested	FY 21 SB VOTED	FY 21 SB Adj	\$ Variance FY21 VOTED to FY21 Adj	% Variance FY21 VOTED to FY21 Adj	comments
Subtotal Personnel Services	0.00	0.00	364,161.47	369,929.00	369,929.00	392,532.00	388,300.00	388,300.00	0.00	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	0.00	57.65%	
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	0.00	26.46%	
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	0.00	31.85%	
Other Prop Related Serv - Catch Basin Cleaning	0.00	0.00	18,017.25	75,000.00	75,000.00	100,000.00	40,000.00	40,000.00	0.00	-46.67%	
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	0.00	36.52%	
Other Prop Related Services - Drain Maint	0.00	0.00	5,183.81	18,000.00	18,000.00	30,000.00	20,000.00	20,000.00	0.00	11.11%	
Other Prop Related Serv - Arch/Engineering	0.00	0.00	373.73	1,000.00	1,000.00	35,000.00	10,000.00	10,000.00	0.00	900.00%	
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 -HGKY	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	0.00	30.00%	
Other Expenses	0.00	0.00	16,355.76	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00	33.33%	
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	5,000.00	5,000.00	0.00	100.00%	
Consulting & Engineering	0.00	0.00	0.00	10,000.00	10,000.00	30,000.00	15,000.00	15,000.00	0.00	50.00%	
Camera Work	0.00	0.00	0.00	10,000.00	10,000.00	25,000.00	15,000.00	15,000.00	0.00	50.00%	
Employee Training						12,000.00	9,000.00	9,000.00	0.00	#DIV/0!	
Outfall Testing						15,000.00	10,000.00	10,000.00	0.00	#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	0.00	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	0.00	95.02%	
Retirement of Short Term Debt	0.00	0.00	0.00	77,000.00	77,000.00	55,000.00	50,000.00	50,000.00	0.00	-35.06%	
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	0.00	-80.00%	
Subtotal Expenses	0.00	0.00	282,340.45	473,060.00	473,060.00	649,390.00	501,390.00	501,390.00	0.00	5.99%	
Total Storm Water Fee Enterprise	0.00	0.00	646,501.92	842,989.00	842,989.00	1,041,922.00	889,690.00	889,690.00	0.00	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	72,573,610.00	71,899,165.00	(674,445.00)	2.44%	
School Spec Rev					2,292,749.00	2,218,895.00	2,079,979.00	2,079,979.00	0.00		
Check #					72,481,079.00	76,340,093.00	74,653,589.00	73,979,144.00	(674,445.00)		