

BUDGET DETAIL 2020

BUDGET ITEM	Appropriations Fiscal Year 2019	2019 Actual Expenditures (through 12/31)*	Appropriations Ensuing for Fiscal Year 2020	Increase/ (Decrease)	% Change
<i>* subject to additional year end adjustments</i>					
TOWN OFFICERS' SALARIES	(ARTICLE 25)				
Selectmen	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Treasurer	2,250.00	2,300.00	2,250.00	0.00	0.0%
Deputy Treasurer	500.00	500.00	500.00	0.00	0.0%
Trustee, Trust Funds	350.00	0.00	350.00	0.00	0.0%
Social Security	190.00	173.60	190.00	0.00	0.0%
Medicare	40.00	40.61	40.00	0.00	0.0%
TOTALS	3,330.00	3,014.21	3,330.00	0.00	0.0%
ADMINISTRATION	(ARTICLE 25)				
Regular Salaries	\$ 391,090.00	\$ 387,345.32	\$ 410,980.00	19,890.00	5.1%
Overtime Salaries	0.00	1,166.65	3,370.00	3,370.00	0.0%
State Retirement Municipal	41,910.00	41,157.61	45,600.00	3,690.00	8.8%
Supplemental Retirement	16,150.00	16,537.93	17,200.00	1,050.00	6.5%
Social Security	1,150.00	1,401.72	370.00	(780.00)	-67.8%
Group Insurance-Health	96,180.00	81,711.24	98,910.00	2,730.00	2.8%
Group Insurance-Life & Disability	6,560.00	5,728.84	6,415.00	(145.00)	-2.2%
Group Insurance-Dental	6,650.00	6,652.26	6,590.00	(60.00)	-0.9%
Medicare	5,790.00	5,490.65	6,120.00	330.00	5.7%
Town Audit	20,320.00	15,322.00	15,320.00	(5,000.00)	-24.6%
Town Report	4,700.00	4,648.53	4,700.00	0.00	0.0%
Contracted Services	96,675.00 (1)	70,059.02	77,500.00	(19,175.00)	-19.8%
Office Supplies	2,500.00	3,181.09	2,500.00	0.00	0.0%
Computer Supplies	3,500.00	2,118.49	3,500.00	0.00	0.0%
Mileage	175.00	216.92	175.00	0.00	0.0%
Postage	19,240.00	16,552.43	19,960.00	720.00	3.7%
Postage Machine	3,170.00	2,000.25	3,170.00	0.00	0.0%
Legal Ads	2,500.00	1,474.51	2,500.00	0.00	0.0%
Registry of Deeds	0.00	0.00	0.00	0.00	0.0%
Equipment	500.00	470.35	500.00	0.00	0.0%
Equipment Maintenance	1,140.00	1,030.79	1,140.00	0.00	0.0%
Dues and Meetings	18,750.00	17,339.28	19,210.00	460.00	2.5%
Recruitment Expenses	0.00	795.70	0.00	0.00	0.0%
Committee Expenses	2,400.00	183.89	2,400.00	0.00	0.0%
Miscellaneous	3,500.00	3,927.92	3,500.00	0.00	0.0%
Stormwater Compliance	20,500.00	14,535.80	20,500.00	0.00	0.0%
Employee Health	590.00	965.95	590.00	0.00	0.0%
Telephone	7,800.00	6,591.53	6,780.00	(1,020.00)	-13.1%
Electricity	3,400.00	3,982.16	3,480.00	80.00	2.4%
Heat	1,750.00	1,823.64	1,790.00	40.00	2.3%
TOTALS	778,590.00	714,412.47	784,770.00	6,180.00	0.8%
(1) includes 2018 carryovers of \$19,175	759,415.00			25,355.00	3.3%
TOWN CLERK'S EXPENSES	(ARTICLE 25)				
Regular Salaries	\$ 120,980.00	\$ 118,174.07	\$ 128,110.00	7,130.00	5.9%
State Retirement Municipal	19,930.00	19,967.22	20,810.00	880.00	4.4%
Supplemental Retirement	8,260.00	8,093.28	8,650.00	390.00	4.7%
Social Security	1,840.00	1,604.88	1,970.00	130.00	7.1%
Group Insurance-Health	64,680.00	61,917.50	66,880.00	2,200.00	3.4%
Group Insurance-Life & Disability	3,370.00	2,951.67	3,020.00	(350.00)	-10.4%
Group Insurance-Dental	3,660.00	4,211.10	5,330.00	1,670.00	45.6%
Medicare	2,990.00	2,655.20	3,160.00	170.00	5.7%
Elected Official Fees	85,310.00	84,872.53	89,560.00	4,250.00	5.0%

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TOWN CLERK'S EXPENSES, CONT.					
Contracted Services	6,950.00	5,610.31	8,300.00	1,350.00	19.4%
Office Supplies	4,980.00	2,743.48	5,320.00	340.00	6.8%
Computer Supplies	2,880.00	1,355.89	3,380.00	500.00	17.4%
Office Equipment	2,190.00	1,941.15	2,190.00	0.00	0.0%
Vital Records	0.00	0.00	0.00	0.00	0.0%
Dog License Fees	0.00	5,575.00	6,000.00	6,000.00	0.0%
Dues and Meetings	2,145.00	2,189.35	2,345.00	200.00	9.3%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Preservation of Records	5,200.00	2,480.00	6,100.00	900.00	17.3%
TOTALS	335,365.00	326,342.63	361,125.00	25,760.00	7.7%
TAX COLLECTOR'S EXPENSES (ARTICLE 25)					
Regular Salaries	\$ 110,370.00	\$ 108,487.69	\$ 128,750.00	18,380.00	16.7%
Overtime Salaries	0.00	0.00	0.00	0.00	0.0%
State Retirement Municipal	7,970.00	7,964.08	8,290.00	320.00	4.0%
Supplemental Retirement	5,430.00	5,424.22	6,170.00	740.00	13.6%
Social Security	2,460.00	2,345.26	3,380.00	920.00	37.4%
Group Insurance-Health	8,150.00	8,145.90	8,420.00	270.00	3.3%
Group Insurance-Life & Disability	1,355.00	1,122.01	1,140.00	(215.00)	-15.9%
Group Insurance-Dental	510.00	506.98	530.00	20.00	3.9%
Medicare	1,600.00	1,534.37	1,870.00	270.00	16.9%
Title Searches	2,500.00	1,203.00	2,500.00	0.00	0.0%
Office Supplies	2,200.00	2,016.61	2,200.00	0.00	0.0%
Computer Supplies	8,220.00	8,220.33	8,220.00	0.00	0.0%
Registry of Deeds	1,000.00	705.50	1,000.00	0.00	0.0%
Dues and Meetings	1,000.00	799.38	1,000.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	500.00	500.00	0.0%
TOTALS	152,765.00	148,475.33	173,970.00	21,205.00	13.9%
ELECTION AND REGISTRATION (ARTICLE 25)					
Regular Salaries	250.00	0.00	2,070.00	1,820.00	728.0%
Elected Official Fees	5,650.00	3,512.50	13,840.00	8,190.00	145.0%
Ballot Clerk Fees	2,350.00	1,466.25	11,870.00	9,520.00	405.1%
Social Security	350.00	196.08	860.00	510.00	145.7%
Medicare	120.00	45.93	400.00	280.00	233.3%
Voter Checklists	1,000.00	0.00	3,000.00	2,000.00	200.0%
Ballots	11,400.00	7,134.80	15,300.00	3,900.00	34.2%
Equipment	600.00	0.00	1,000.00	400.00	66.7%
Equipment Maintenance	1,200.00	837.90	2,000.00	800.00	66.7%
Miscellaneous Expenses	300.00	259.97	800.00	500.00	166.7%
TOTALS	23,220.00	13,453.43	51,140.00	27,920.00	120.2%
CEMETERIES					
Groundskeeping	\$ 34,200.00 (1)	\$ 28,000.00	\$ 28,000.00	(6,200.00)	-18.1%
Office Supplies	200.00	71.35	200.00	0.00	0.0%
Property Maintenance	11,000.00	6,306.98	11,000.00	0.00	0.0%
Patriotic Purposes	1,750.00	667.48	1,800.00	50.00	2.9%
Miscellaneous Expenses	100.00	56.15	50.00	(50.00)	-50.0%
Electricity	400.00	531.06	400.00	0.00	0.0%
TOTAL	47,650.00	35,633.02	41,450.00	(6,200.00)	-13.0%
(1) includes 2018 carryovers of \$6,200	41,450.00			0.00	0.0%

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GENERAL GOVERNMENT BLDINGS	(ARTICLE 25)				
Regular Salaries	\$ 44,060.00	\$ 39,557.71	\$ 0.00	(44,060.00)	-100.0%
Overtime Salaries	2,400.00	457.91	0.00	(2,400.00)	-100.0%
State Retirement Municipal	5,230.00	4,544.38	0.00	(5,230.00)	-100.0%
Supplemental Retirement	2,320.00	2,257.07	0.00	(2,320.00)	-100.0%
Social Security	0.00	0.00	0.00	0.00	0.0%
Group Insurance-Health	8,000.00	4,669.00	0.00	(8,000.00)	-100.0%
Group Insurance-Life & Disability	850.00	572.07	0.00	(850.00)	-100.0%
Group Insurance-Dental	1,710.00	997.50	0.00	(1,710.00)	-100.0%
Medicare	670.00	654.61	0.00	(670.00)	-100.0%
Groundskeeping	172,150.00	170,594.32	180,400.00	8,250.00	4.8%
Contracted Services	130,000.00	138,617.36	145,500.00	15,500.00	11.9%
Property Maintenance	41,400.00 (1)	52,071.66	36,500.00	(4,900.00)	-11.8%
Clothing Allowance	400.00	200.00	0.00	(400.00)	-100.0%
Mileage	100.00	0.00	0.00	(100.00)	-100.0%
Vehicle Equipment	0.00	0.00	0.00	0.00	0.0%
Equipment	2,250.00	277.76	2,000.00	(250.00)	-11.1%
Vehicle Fuel	3,310.00	3,132.81	5,580.00	2,270.00	68.6%
Vehicle Maintenance	5,000.00	6,864.79	5,000.00	0.00	0.0%
Equipment Maintenance	12,190.00	12,817.27	12,190.00	0.00	0.0%
Recruitment Expenses	0.00	165.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.00	0.0%
Electricity	15,750.00	12,952.13	14,170.00	(1,580.00)	-10.0%
Heat	7,530.00	7,635.71	7,330.00	(200.00)	-2.7%
TOTALS	455,320.00	459,039.06	408,670.00	(46,650.00)	-10.2%
(1) includes 2018 carryovers of \$2,100	453,220.00			(44,550.00)	-9.8%
APPRAISAL OF PROPERTIES	(ARTICLE 25)				
Regular Salaries	\$ 47,320.00	\$ 47,320.28	\$ 48,550.00	1,230.00	2.6%
State Retirement Municipal	5,340.00	5,333.08	5,420.00	80.00	1.5%
Supplemental Retirement	2,370.00	2,365.92	2,430.00	60.00	2.5%
Group Insurance-Health	27,290.00	27,286.20	28,210.00	920.00	3.4%
Group Insurance-Life & Disability	915.00	938.25	805.00	(110.00)	-12.0%
Group Insurance-Dental	1,710.00	1,567.50	1,780.00	70.00	4.1%
Medicare	690.00	535.52	700.00	10.00	1.4%
Contracted Services	105,160.00	107,696.23	108,260.00	3,100.00	2.9%
Office Supplies	800.00	265.99	1,610.00	810.00	101.3%
Computer Supplies	1,500.00	2,204.57	2,040.00	540.00	36.0%
Training	1,500.00	1,564.80	1,500.00	0.00	0.0%
Mileage	300.00	997.51	300.00	0.00	0.0%
Registry of Deeds	1,000.00	124.50	1,000.00	0.00	0.0%
Equipment	250.00	100.60	250.00	0.00	0.0%
Dues & Meetings	660.00	375.00	660.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.00	0.0%
TOTALS	196,805.00	198,675.95	203,515.00	6,710.00	3.4%
INFORMATION TECHNOLOGY	(ARTICLE 25)				
Regular Salaries	\$ 98,360.00	\$ 98,358.22	\$ 103,190.00	4,830.00	4.9%
State Retirement Municipal	11,090.00	11,082.27	11,530.00	440.00	4.0%
Supplemental Retirement	4,920.00	5,318.01	5,160.00	240.00	4.9%
Group Insurance-Health	8,000.00	8,004.00	8,000.00	0.00	0.0%
Group Insurance-Life & Disability	1,780.00	1,539.43	1,610.00	(170.00)	-9.6%
Group Insurance-Dental	1,710.00	1,710.00	1,780.00	70.00	4.1%

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INFORMATION TECHNOLOGY, CONT.					
Medicare	1,430.00	1,527.16	1,500.00	70.00	4.9%
Service Agreements	106,770.00	108,190.05	102,130.00	(4,640.00)	-4.3%
Equipment/Software	6,400.00	5,891.01	20,280.00	13,880.00	216.9%
Equipment Maintenance	4,650.00	2,459.11	3,900.00	(750.00)	-16.1%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
GIS	5,900.00	3,630.95	5,900.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.00	0.0%
Telephone	580.00	1,177.26	580.00	0.00	0.0%
TOTALS	251,590.00	248,887.47	265,560.00	13,970.00	5.6%
TOWN MUSEUM (ARTICLE 25)					
Equipment	6,630.00 (1)	2,605.69	5,650.00	(980.00)	-14.8%
TOTALS	6,630.00	2,605.69	5,650.00	(980.00)	-14.8%
(1) includes 2018 carryovers of \$980					
SEARLES BUILDING (ARTICLE 25)					
Regular Salaries	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Social Security	0.00	0.00	0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.00	0.0%
Property Maintenance	1,000.00	70.79	1,000.00	0.00	0.0%
Telephone	380.00	813.82	380.00	0.00	0.0%
Electricity	4,410.00	2,904.26	3,640.00	(770.00)	-17.5%
Heat	4,880.00	5,517.06	5,070.00	190.00	3.9%
TOTALS	10,670.00	9,305.93	10,090.00	(580.00)	-5.4%
LEGAL EXPENSES (ARTICLE 25)					
Other Lawfirms	\$ 43,400.00	\$ 94,535.22	\$ 43,400.00	0.00	0.0%
Union Legal Fees	1,500.00	9,579.78	3,000.00	1,500.00	100.0%
Contracted Legal - ZBA	5,000.00	5,066.20	5,000.00	0.00	0.0%
Miscellaneous	500.00	695.00	500.00	0.00	0.0%
TOTALS	50,400.00	109,876.20	51,900.00	1,500.00	3.0%
CONTRACTED POLICE/FIRE SVCS (ARTICLE 25)					
Regular Contracted	\$ 5.00	\$ 0.00	\$ 5.00	0.00	0.0%
POLICE DEPARTMENT (ARTICLE 25)					
Regular Salaries	\$ 1,661,800.00	\$ 1,601,607.85	\$ 1,725,990.00	64,190.00	3.9%
Overtime	172,120.00	263,961.34	164,610.00	(7,510.00)	-4.4%
Holiday Pay	70,160.00	75,930.28	68,390.00	(1,770.00)	-2.5%
State Retirement Municipal	18,740.00	17,674.23	19,870.00	1,130.00	6.0%
State Retirement Police	512,790.00	521,432.60	514,870.00	2,080.00	0.4%
Supplemental Retirement	5,970.00	6,549.18	8,980.00	3,010.00	50.4%
Social Security	1,000.00	1,347.94	1,000.00	0.00	0.0%
Group Insurance-Health	408,530.00	379,799.13	401,470.00	(7,060.00)	-1.7%
Group Insurance-Life & Disability	29,825.00	25,369.09	26,730.00	(3,095.00)	-10.4%
Group Insurance-Dental	26,390.00	25,153.66	27,530.00	1,140.00	4.3%
Medicare	29,190.00	28,225.74	30,060.00	870.00	3.0%
Office Supplies	2,500.00	2,472.19	2,500.00	0.00	0.0%
Computer Supplies	3,660.00	4,886.08	3,720.00	60.00	1.6%
Property Maintenance	6,895.00 (1)	12,168.17	5,520.00	(1,375.00)	-19.9%
Investigations	4,300.00	2,363.08	16,300.00	12,000.00	279.1%
Training	59,010.00	44,018.43	61,810.00	2,800.00	4.7%
Firearm Training/Ammunition	38,720.00	34,785.52	44,960.00	6,240.00	16.1%

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POLICE DEPARTMENT, CONT.					
Clothing Allowance	26,300.00	27,211.24	22,030.00	(4,270.00)	-16.2%
Vehicle Equipment	104,680.00	135,582.65	139,170.00	34,490.00	32.9%
Equipment	65,870.00 (1)	54,611.29	24,540.00	(41,330.00)	-62.7%
Vehicle Fuel	34,990.00	33,539.63	32,980.00	(2,010.00)	-5.7%
Vehicle Maintenance	22,460.00	27,431.29	23,740.00	1,280.00	5.7%
Equipment Maintenance	41,645.00 (1)	31,987.63	13,710.00	(27,935.00)	-67.1%
Radio Commun/Maint.	26,640.00	23,476.24	21,740.00	(4,900.00)	-18.4%
Safety Division	2,000.00	60.44	2,000.00	0.00	0.0%
Recruitment Expenses	2,960.00	5,341.22	2,960.00	0.00	0.0%
Miscellaneous	3,130.00	1,525.58	3,130.00	0.00	0.0%
Employee Health	350.00	0.00	350.00	0.00	0.0%
Telephone	7,400.00	5,659.36	7,400.00	0.00	0.0%
Electricity	20,850.00	15,622.98	15,660.00	(5,190.00)	-24.9%
Heat	4,690.00	7,431.57	5,640.00	950.00	20.3%
TOTALS	3,415,565.00	3,417,225.63	3,439,360.00	23,795.00	0.7%
(1) includes 2018 carryovers of \$1,375, 580, and 28,315	3,385,295.00			54,065.00	1.6%

DISPATCHING	(ARTICLE 25)				
Regular Salaries	\$ 204,320.00	\$ 204,601.39	\$ 215,690.00	11,370.00	5.6%
Overtime	24,680.00	25,832.51	24,150.00	(530.00)	-2.1%
Holiday	18,130.00	14,372.04	18,650.00	520.00	2.9%
Extra Shift	25,400.00	22,882.06	24,930.00	(470.00)	-1.9%
State Retirement Municipal	28,130.00	27,654.53	29,090.00	960.00	3.4%
Supplemental Retirement	10,040.00	13,142.48	13,100.00	3,060.00	30.5%
Social Security	1,630.00	1,549.29	1,600.00	(30.00)	-1.8%
Group Insurance-Health	60,420.00	56,440.04	57,800.00	(2,620.00)	-4.3%
Group Insurance-Life & Disability	3,675.00	3,233.90	3,365.00	(310.00)	-8.4%
Group Insurance-Dental	2,960.00	2,456.76	3,080.00	120.00	4.1%
Medicare	4,290.00	3,978.78	4,390.00	100.00	2.3%
Contracted Services	105,585.00	105,584.50	108,230.00	2,645.00	2.5%
Training	6,650.00	3,611.51	6,730.00	80.00	1.2%
Clothing Allowance	2,100.00	1,652.57	2,100.00	0.00	0.0%
Equipment	1,400.00	1,598.00	2,220.00	820.00	58.6%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Telephone	840.00	1,361.14	840.00	0.00	0.0%
TOTALS	500,250.00	489,951.50	515,965.00	15,715.00	3.1%

FIRE DEPARTMENT	(ARTICLE 25)				
Regular Salaries	\$ 1,639,670.00	\$ 1,785,878.06	\$ 1,930,710.00	291,040.00	17.7%
Overtime	344,880.00	311,403.70	316,300.00	(28,580.00)	-8.3%
Holidays	69,880.00	69,016.98	80,250.00	10,370.00	14.8%
Callmen	5,000.00	1,184.45	5,000.00	0.00	0.0%
State Retirement Municipal	4,950.00	4,942.42	5,280.00	330.00	6.7%
State Retirement Fire	636,500.00	656,879.63	689,530.00	53,030.00	8.3%
Supplemental Retirement	2,200.00	2,493.07	2,360.00	160.00	7.3%
Social Security	310.00	1,035.30	310.00	0.00	0.0%
Group Insurance-Health	338,310.00	404,726.95	413,780.00	75,470.00	22.3%
Group Insurance-Life & Disability	28,700.00	26,903.87	28,870.00	170.00	0.6%
Group Insurance-Dental	28,400.00	32,764.69	35,850.00	7,450.00	26.2%
Medicare	30,540.00	30,951.59	36,380.00	5,840.00	19.1%
Accident Insurance for Call Firefighters	960.00	1,522.00	960.00	0.00	0.0%
Contracted Services	0.00	0.00	0.00	0.00	0.0%

BUDGET DETAIL 2020

BUDGET ITEM	Appropriations Fiscal Year 2019	2019 Actual Expenditures (through 12/31)*	Appropriations Ensuing for Fiscal Year 2020	Increase/ (Decrease)	% Change
<i>* subject to additional year end adjustments</i>					
FIRE DEPARTMENT, CONT					
Property Maintenance	5,547.00 (1)	8,643.30	5,000.00	(547.00)	-9.9%
Training	46,480.00	29,305.68	47,710.00	1,230.00	2.6%
Clothing Allowance	15,600.00	14,866.68	18,200.00	2,600.00	16.7%
Prevention/Investigation	5,000.00	3,434.40	5,000.00	0.00	0.0%
Ambulance Operation	29,400.00	25,817.22	29,670.00	270.00	0.9%
Vehicle Equipment	24,420.00	23,135.88	12,900.00	(11,520.00)	-47.2%
Office Equipment	2,500.00	3,393.68	2,500.00	0.00	0.0%
Fire Equipment	24,450.00	18,724.45	30,670.00	6,220.00	25.4%
Equip. - Radios/Pagers	0.00	0.00	7,200.00	7,200.00	0.0%
Ambulance Equipment	9,480.00	6,434.96	680.00	(8,800.00)	-92.8%
Vehicle Fuel	28,860.00	24,529.63	25,620.00	(3,240.00)	-11.2%
Vehicle Maintenance	48,960.00	43,234.23	46,660.00	(2,300.00)	-4.7%
Equipment Maintenance	7,000.00	6,391.16	7,000.00	0.00	0.0%
Hydrant / Water Supply	2,500.00	2,062.00	2,500.00	0.00	0.0%
Communication Maintenance	16,160.00	8,976.87	18,360.00	2,200.00	13.6%
Dues and Meetings	1,520.00	1,690.44	1,520.00	0.00	0.0%
Recruitment Expenses	0.00	55.00	0.00	0.00	0.0%
Miscellaneous	500.00	375.32	500.00	0.00	0.0%
Employee Health	3,990.00	3,095.00	3,630.00	(360.00)	-9.0%
Hazardous Materials District	9,215.00	9,857.33	9,860.00	645.00	7.0%
Telephone	4,830.00	5,650.28	4,830.00	0.00	0.0%
Electricity	27,970.00	19,477.62	19,360.00	(8,610.00)	-30.8%
Heat	11,720.00	18,698.61	13,070.00	1,350.00	11.5%
TOTALS	3,456,402.00	3,607,552.45	3,858,020.00	401,618.00	11.6%
(1) includes 2018 carryovers of \$1,047	3,455,355.00			402,665.00	11.7%

Note - In 2019 \$296,470 was appropriated as part of a special warrant article (total of \$336,470 - SAFER Grant) which represented the Salaries and Benefits of hiring four (4) new firefighters. These costs are now shown in the 2020 department budget. The 2020 budget reflects an increase of \$107,895 or 3% if this amount is considered.

EMERGENCY MANAGEMENT	(ARTICLE 25)				
Social Security	\$ 60.00	\$ 7.66	\$ 60.00	0.00	0.0%
Medicare	10.00	1.79	10.00	0.00	0.0%
Emergency Operations Center Exp	2,710.00	7,500.00	8,530.00	5,820.00	214.8%
Field Expenses	750.00	0.00	750.00	0.00	0.0%
Shelter Expenses	500.00	0.00	500.00	0.00	0.0%
Administrative Expenses	2,640.00	635.48	2,620.00	(20.00)	-0.8%
Miscellaneous Expenses	0.00	3.01	0.00	0.00	0.0%
TOTALS	6,670.00	8,147.94	12,470.00	5,800.00	87.0%

COMMUNITY DEVELOPMENT	(ARTICLE 25)				
Regular Salaries	\$ 375,940.00	\$ 382,852.07	\$ 397,500.00	21,560.00	5.7%
Overtime Salaries	1,140.00	166.16	1,140.00	0.00	0.0%
State Retirement Municipal	33,390.00	32,892.58	34,710.00	1,320.00	4.0%
Supplemental Retirement	12,860.00	13,626.86	15,370.00	2,510.00	19.5%
Social Security	5,040.00	5,654.47	5,450.00	410.00	8.1%
Group Insurance-Health	49,290.00	48,125.20	52,660.00	3,370.00	6.8%
Group Insurance-Life & Disability	5,600.00	4,755.47	4,980.00	(620.00)	-11.1%
Group Insurance-Dental	6,100.00	5,369.76	5,580.00	(520.00)	-8.5%
Medicare	5,470.00	5,709.13	5,780.00	310.00	5.7%
Regional Planning	9,950.00	9,795.24	10,250.00	300.00	3.0%
Contracted Services	0.00	0.00	0.00	0.00	0.0%
Office Supplies	2,500.00	3,836.10	2,500.00	0.00	0.0%
Property Maintenance	500.00	400.43	500.00	0.00	0.0%

BUDGET DETAIL 2020

BUDGET ITEM	Appropriations Fiscal Year 2019	2019 Actual Expenditures (through 12/31)*	Appropriations Ensuing for Fiscal Year 2020	Increase/ (Decrease)	% Change
<i>* subject to additional year end adjustments</i>					
COMMUNITY DEVELOPMENT, CONT.					
Training	5,000.00	3,672.26	5,000.00	0.00	0.0%
Clothing Allowance	400.00	0.00	400.00	0.00	0.0%
Legal Ads	4,000.00	3,495.68	4,000.00	0.00	0.0%
Vehicle Equipment	0.00	0.00	0.00	0.00	0.0%
Office Equipment	3,700.00	834.00	2,500.00	(1,200.00)	-32.4%
Vehicle Fuel	1,830.00	990.15	1,110.00	(720.00)	-39.3%
Recruitment Expenses	0.00	2,123.00	0.00	0.00	0.0%
Committee Expenses	4,500.00	2,631.80	4,500.00	0.00	0.0%
Employee Health	100.00	0.00	100.00	0.00	0.0%
Telephone	3,020.00	1,446.90	3,020.00	0.00	0.0%
Electricity	5,880.00	4,664.38	4,870.00	(1,010.00)	-17.2%
Heat	3,180.00	3,317.78	2,870.00	(310.00)	-9.7%
TOTALS	539,390.00	536,359.42	564,790.00	25,400.00	4.7%
HIGHWAYS, STREETS & BRIDGES (ARTICLE 25)					
Regular Salaries	\$ 183,930.00	\$ 205,624.05	\$ 143,830.00	(40,100.00)	-21.8%
Overtime	8,480.00	9,915.72	9,040.00	560.00	6.6%
State Retirement Municipal	21,490.00	22,942.81	17,290.00	(4,200.00)	-19.5%
Supplemental Retirement	9,630.00	10,234.96	7,740.00	(1,890.00)	-19.6%
Social Security	500.00	1,597.57	500.00	0.00	0.0%
Group Insurance-Health	55,580.00	46,038.49	52,250.00	(3,330.00)	-6.0%
Group Insurance-Life & Disability	3,265.00	2,740.24	2,430.00	(835.00)	-25.6%
Group Insurance-Dental	2,680.00	2,599.68	3,040.00	360.00	13.4%
Medicare	2,790.00	3,151.55	2,220.00	(570.00)	-20.4%
Contracted Services - Summer	640,545.00 (1)	505,252.66	552,100.00	(88,445.00)	-13.8%
Contracted Services - Winter	213,500.00	171,090.72	213,500.00	0.00	0.0%
Materials	96,130.00	87,506.53	98,530.00	2,400.00	2.5%
Property Maintenance	13,500.00	11,402.46	3,500.00	(10,000.00)	-74.1%
Clothing Allowance	1,200.00	800.00	1,200.00	0.00	0.0%
Vehicle Equipment	3,500.00	1,476.11	6,000.00	2,500.00	71.4%
Equipment	6,000.00	4,534.64	6,000.00	0.00	0.0%
Vehicle Fuel	19,140.00	12,175.05	16,210.00	(2,930.00)	-15.3%
Vehicle Maintenance	15,000.00	14,475.48	15,000.00	0.00	0.0%
Dues and Meetings	100.00	25.00	100.00	0.00	0.0%
Recruitment Expenses	600.00	2,142.28	0.00	(600.00)	-100.0%
Committee Expenses	12,000.00	6,160.00	0.00	(12,000.00)	-100.0%
Site Improvements	0.00	0.00	0.00	0.00	100.0%
Miscellaneous	0.00	555.00	0.00	0.00	0.0%
Telephone	2,830.00	2,930.46	2,830.00	0.00	0.0%
Electricity	2,240.00	1,825.87	2,040.00	(200.00)	-8.9%
Heat	3,520.00	3,631.07	3,570.00	50.00	1.4%
TOTALS	1,318,150.00	1,130,828.40	1,158,920.00	(159,230.00)	-12.1%
(1) includes 2018 carryovers of \$79,665	1,238,485.00			(79,565.00)	-6.4%
STREET LIGHTS (ARTICLE 25)					
Liberty UtilitiesGranite State Electric	\$ 4,830.00	\$ 4,517.72	\$ 4,260.00	(570.00)	-11.8%
Eversource	14,080.00	13,745.71	13,570.00	(510.00)	-3.6%
Installations	0.00	0.00	0.00	0.00	0.0%
TOTALS	18,910.00	18,263.43	17,830.00	(1,080.00)	-5.7%

BUDGET DETAIL 2020

BUDGET ITEM	Appropriations Fiscal Year 2019	2019 Actual Expenditures (through 12/31)*	Appropriations Ensuing for Fiscal Year 2020	Increase/ (Decrease)	% Change
<i>* subject to additional year end adjustments</i>					
SOLID WASTE DISPOSAL	(ARTICLE 25)				
Regular Salaries	\$ 230,080.00	\$ 229,256.74	\$ 301,450.00	71,370.00	31.0%
Overtime	4,070.00	3,843.26	4,070.00	0.00	0.0%
Holiday	3,420.00	3,748.37	5,350.00	1,930.00	56.4%
State Retirement Municipal	20,540.00	19,268.38	28,400.00	7,860.00	38.3%
Supplemental Retirement	10,860.00	11,345.33	14,580.00	3,720.00	34.3%
Social Security	3,410.00	1,335.31	3,530.00	120.00	3.5%
Group Insurance-Health	37,390.00	45,142.43	67,560.00	30,170.00	80.7%
Group Insurance-Life & Disability	3,310.00	2,752.59	3,900.00	590.00	17.8%
Group Insurance-Dental	3,190.00	2,522.40	4,820.00	1,630.00	51.1%
Medicare	3,440.00	3,430.01	4,620.00	1,180.00	34.3%
Employee Health	350.00	74.00	350.00	0.00	0.0%
Contracted Services	90,000.00	93,968.48	109,380.00	19,380.00	21.5%
Site Monitoring	4,800.00	2,519.38	4,800.00	0.00	0.0%
Tire Removal	3,300.00	3,022.00	3,300.00	0.00	0.0%
Scrap Metal	630.00	55.00	630.00	0.00	0.0%
Waste Removal	422,760.00	417,038.84	436,090.00	13,330.00	3.2%
Demolition Removal	94,620.00	96,122.08	107,770.00	13,150.00	13.9%
Expendable Supplies	2,250.00	1,742.93	2,000.00	(250.00)	-11.1%
Property Maintenance	1,650.00	1,690.42	1,400.00	(250.00)	-15.2%
Training	1,100.00	250.00	1,100.00	0.00	0.0%
Clothing Allowance	2,000.00	1,600.00	2,400.00	400.00	20.0%
Mileage	100.00	88.68	100.00	0.00	0.0%
Vehicle Equipment	21,730.00	21,733.59	45,940.00	24,210.00	111.4%
Equipment	0.00	0.00	25,940.00	25,940.00	0.0%
Vehicle Fuel	18,340.00	22,978.64	16,620.00	(1,720.00)	-9.4%
Vehicle Maintenance	25,000.00	32,090.52	21,100.00	(3,900.00)	-15.6%
Equipment Maintenance	3,250.00	2,886.00	3,000.00	(250.00)	-7.7%
Dues and Meetings	10,560.00	10,196.77	11,530.00	970.00	9.2%
Recruitment Expenses	0.00	860.38	0.00	0.00	0.0%
Site Improvements	15,000.00	14,885.00	1,000.00	(14,000.00)	-93.3%
Telephone	2,140.00	1,862.13	2,140.00	0.00	0.0%
Electricity	7,680.00	7,712.75	7,660.00	(20.00)	-0.3%
Heat	1,820.00	2,270.07	2,070.00	250.00	13.7%
TOTALS	1,048,790.00	1,058,292.48	1,244,600.00	195,810.00	18.7%

HEALTH AND HUMAN SERVICES	(ARTICLE 25)				
Regular Salaries	\$ 15,530.00	\$ 13,827.65	\$ 15,530.00	0.00	0.0%
Social Security	960.00	769.78	960.00	0.00	0.0%
Medicare	230.00	179.97	230.00	0.00	0.0%
Center for Life Management	4,400.00	4,400.00	4,400.00	0.00	0.0%
Community Caregivers	3,500.00	3,500.00	3,500.00	0.00	0.0%
AIDS Response/Seacoast	525.00	525.00	525.00	0.00	0.0%
A Safe Place	2,000.00	2,000.00	2,000.00	0.00	0.0%
Rape & Assault Services	1,000.00	1,000.00	1,000.00	0.00	0.0%
Community Health Services	2,500.00	2,500.00	2,500.00	0.00	0.0%
Big Brothers/Sisters of Gr. Nashua	500.00	500.00	500.00	0.00	0.0%
Child and Family Services	1,000.00	1,000.00	1,000.00	0.00	0.0%
Town Van Operations	1,000.00	0.00	1,000.00	0.00	0.0%
Suzdal Sister City Support	500.00	500.00	500.00	0.00	0.0%
Meals on Wheels	3,700.00	3,700.00	3,815.00	115.00	3.1%
Windham's Helping Hands	8,500.00	8,500.00	8,500.00	0.00	0.0%

BUDGET DETAIL 2020

BUDGET ITEM	Appropriations Fiscal Year 2019	2019 Actual Expenditures (through 12/31)*	Appropriations Ensuing for Fiscal Year 2020	Increase/ (Decrease)	% Change
<i>* subject to additional year end adjustments</i>					
HEALTH AND HUMAN SERVICES, CONT.					
Other Health/Human Services	0.00	0.00	0.00	0.00	0.0%
Water Testing	2,500.00	1,072.00	2,500.00	0.00	0.0%
Mosquito Control Program	0.00	0.00	0.00	0.00	0.0%
Dues and Meetings	150.00	40.00	150.00	0.00	0.0%
Miscellaneous	2,615.00	1,250.00	1,865.00	(750.00)	-28.7%
TOTALS	51,110.00	45,264.40	50,475.00	(635.00)	-1.2%
GENERAL ASSISTANCE					
Community Action Program	\$ 6,540.00	\$ 6,540.00	\$ 6,540.00	0.00	0.0%
Family Promise Program	0.00	0.00	2,500.00	2,500.00	0.0%
Isaiah 58	0.00	0.00	2,500.00	2,500.00	0.0%
Welfare Assistance	32,500.00	40,713.58	32,500.00	0.00	0.0%
Hardship Abatements	1,000.00	0.00	1,000.00	0.00	0.0%
Miscellaneous Expenses	500.00	0.00	500.00	0.00	0.0%
TOTALS	40,540.00	47,253.58	45,540.00	5,000.00	12.3%
LIBRARY (ARTICLE 25)					
Regular Salaries	\$ 740,210.00	\$ 702,273.67	\$ 794,660.00	54,450.00	7.4%
State Retirement Municipal	61,410.00	58,656.43	65,190.00	3,780.00	6.2%
Supplemental Retirement	28,020.00	25,307.92	23,760.00	(4,260.00)	-15.2%
Social Security	11,980.00	11,249.91	12,770.00	790.00	6.6%
Group Insurance-Health	125,820.00	118,319.21	148,020.00	22,200.00	17.6%
Group Insurance-Life & Disability	10,350.00	8,115.31	9,275.00	(1,075.00)	-10.4%
Group Insurance-Dental	9,170.00	7,442.07	9,460.00	290.00	3.2%
Medicare	10,730.00	9,743.05	11,520.00	790.00	7.4%
Office Supplies	4,200.00	3,408.22	4,200.00	0.00	0.0%
Computer Supplies	6,000.00	6,158.63	5,500.00	(500.00)	-8.3%
Property Maintenance	15,000.00	10,560.59	15,000.00	0.00	0.0%
Mileage	1,500.00	2,252.49	1,500.00	0.00	0.0%
Office Equipment	2,500.00	3,020.07	2,000.00	(500.00)	-20.0%
Equipment Maintenance	3,800.00	5,801.66	4,800.00	1,000.00	26.3%
Books and Periodicals	58,000.00	58,000.00	58,000.00	0.00	0.0%
Non Print Library Materials	30,000.00	23,828.68	30,000.00	0.00	0.0%
Conservation and Preservation	0.00	0.00	1,000.00	1,000.00	0.0%
E-Information Resources	18,000.00	15,248.34	18,000.00	0.00	0.0%
Technical Services	34,500.00	36,634.00	36,500.00	2,000.00	5.8%
Programs and Publicity	10,000.00	10,000.00	10,000.00	0.00	0.0%
Petty Cash	1,000.00	1,000.00	1,000.00	0.00	0.0%
Association Dues and Meetings	2,000.00	2,000.00	2,000.00	0.00	0.0%
Professional Development	1,500.00	1,373.82	1,500.00	0.00	0.0%
Telephone	3,250.00	3,315.32	3,250.00	0.00	0.0%
Electricity	22,170.00	18,125.12	17,410.00	(4,760.00)	-21.5%
Heat	6,640.00	7,471.78	6,030.00	(610.00)	-9.2%
TOTALS	1,217,750.00	1,149,306.29	1,292,345.00	74,595.00	6.1%
RECREATION (ARTICLE 25)					
Regular Salaries	\$ 105,150.00	\$ 103,435.97	\$ 110,530.00	5,380.00	5.1%
Overtime	0.00	0.00	1,000.00	1,000.00	0.0%
State Retirement Municipal	7,500.00	7,624.78	7,860.00	360.00	4.8%
Supplemental Retirement	3,250.00	3,383.55	3,580.00	330.00	10.2%
Social Security	2,400.00	2,200.92	2,470.00	70.00	2.9%
Group Insurance-Health	10,110.00	10,106.01	15,670.00	5,560.00	55.0%
Group Insurance-Life & Disability	1,230.00	1,098.18	1,150.00	(80.00)	-6.5%

BUDGET DETAIL 2020

BUDGET ITEM	Appropriations Fiscal Year 2019	2019 Actual Expenditures (through 12/31)*	Appropriations Ensuing for Fiscal Year 2020	Increase/ (Decrease)	% Change
<i>* subject to additional year end adjustments</i>					
RECREATION, CONT.					
Group Insurance-Dental	1,710.00	1,710.00	1,780.00	70.00	4.1%
Medicare	1,520.00	1,447.83	1,600.00	80.00	5.3%
Chemical Toilets	5,840.00	5,670.00	5,840.00	0.00	0.0%
Office Supplies	500.00	164.21	500.00	0.00	0.0%
Mileage	700.00	135.71	700.00	0.00	0.0%
Rec. Sportsfields	79,132.00 (1)	62,333.87	54,700.00	(24,432.00)	-30.9%
Recreational Activities	18,480.00	23,257.07	18,480.00	0.00	0.0%
Senior Rec. Activities	12,000.00	9,848.25	12,000.00	0.00	0.0%
Equipment Maintenance	6,200.00	5,110.46	6,200.00	0.00	0.0%
Recruitment Expenses	480.00	596.60	480.00	0.00	0.0%
Committee Expenses	200.00	1,311.51	200.00	0.00	0.0%
Employee Health	100.00	0.00	100.00	0.00	0.0%
Telephone	3,180.00	3,008.36	3,180.00	0.00	0.0%
Electricity	7,740.00	9,378.18	7,580.00	(160.00)	-2.1%
TOTALS	267,422.00	251,821.46	255,600.00	(11,822.00)	-4.4%
(1) includes 2018 carryovers of \$24,432	242,990.00			12,610.00	5.2%
HISTORIC COMMISSION (ARTICLE 25)					
Regular Salaries	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Social Security	0.00	0.00	0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.00	0.0%
Contracted Services	2,600.00	200.00	2,600.00	0.00	0.0%
Miscellaneous Expense	6,400.00	5,828.18	4,700.00	(1,700.00)	-26.6%
TOTALS	9,000.00	6,028.18	7,300.00	(1,700.00)	-18.9%
CONSERVATION COMMISSION (ARTICLE 25)					
Regular Salaries	\$ 4,890.00	\$ 1,656.26	\$ 4,980.00	90.00	1.8%
Social Security	300.00	102.69	310.00	10.00	3.3%
Medicare	70.00	24.01	70.00	0.00	0.0%
Dues and Meetings	650.00	0.00	650.00	0.00	0.0%
Miscellaneous Expenses	1,000.00	2,383.40	900.00	(100.00)	-10.0%
TOTALS	6,910.00	4,166.36	6,910.00	0.00	0.0%
SENIOR CENTER (ARTICLE 25)					
Senior Volunteer Program	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Property Maintenance	500.00	0.00	500.00	0.00	0.0%
Telephone	380.00	494.25	440.00	60.00	15.8%
Electricity	2,340.00	1,862.79	2,020.00	(320.00)	-13.7%
Heat	2,210.00	2,065.26	2,210.00	0.00	0.0%
TOTALS	5,430.00	4,422.30	5,170.00	(260.00)	-4.8%
CABLE TELEVISION (ARTICLE 25)					
Regular Salaries	\$ 61,070.00	\$ 63,226.68	\$ 64,110.00	3,040.00	5.0%
Overtime Salaries	4,400.00	3,688.74	4,540.00	140.00	3.2%
State Retirement Municipal	7,370.00	7,300.45	7,670.00	300.00	4.1%
Supplemental Retirement	0.00	0.00	3,430.00	3,430.00	0.0%
Social Security	0.00	305.97	0.00	0.00	0.0%
Group Insurance-Health	27,290.00	20,212.02	20,900.00	(6,390.00)	-23.4%
Group Insurance-Life & Disability	1,175.00	1,101.27	1,050.00	(125.00)	-10.6%
Group Insurance-Dental	1,710.00	893.64	1,010.00	(700.00)	-40.9%
Medicare	950.00	913.70	1,000.00	50.00	5.3%
Contracted Support	300.00	0.00	300.00	0.00	0.0%
Office Supplies	450.00	112.30	450.00	0.00	0.0%

BUDGET DETAIL 2020

BUDGET ITEM	Appropriations Fiscal Year 2019	2019 Actual Expenditures (through 12/31)*	Appropriations Ensuing for Fiscal Year 2020	Increase/ (Decrease)	% Change
<i>* subject to additional year end adjustments</i>					
CABLE TELEVISION, CONT.					
Service Agreements	6,230.00	6,230.00	6,230.00	0.00	0.0%
Property Maintenance	500.00	66.15	500.00	0.00	0.0%
Equipment	9,000.00	2,507.22	9,000.00	0.00	0.0%
Dues and Meetings	1,030.00	115.80	1,030.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Expenses	1,000.00	228.09	1,000.00	0.00	0.0%
Telephone	2,090.00	2,268.11	2,210.00	120.00	5.7%
TOTALS	124,565.00	109,170.14	124,430.00	(135.00)	-0.1%
DEBT SERVICE (ARTICLE 25)					
Long Term Notes P & I	181,908.86	161,914.72	429,089.45	247,180.59	135.9%
TANS - Interest	500.00	21,711.97	500.00	0.00	0.0%
TOTALS	182,408.86	183,626.69	429,589.45	247,180.59	135.5%
CAPITAL OUTLAY (ARTICLE 25, 7, 14, 16, 17)					
Road Improvements	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	0.00	0.0%
Rail Trail Improvements	0.00	0.00	180,000.00	180,000.00	0.0%
Ambulance	100,000.00	100,000.00	93,770.00	(6,230.00)	-6.2%
Police Department Roof	0.00	0.00	65,000.00	65,000.00	0.0%
Town Common Beautification	2,664.00 (1)	2,664.00	50,000.00	47,336.00	1776.9%
Highway 5 Ton Truck 2016	180,000.00 (1)	0.00	0.00	(180,000.00)	-100.0%
Solid Waste Truck	130,000.00	125,115.00	0.00	(130,000.00)	-100.0%
Dispatch Command Center	664.00 (1)	188.80	0.00	(664.00)	-100.0%
Fire Dept - Radios	9,986.00 (1)	9,982.50	0.00	(9,986.00)	-100.0%
Castlehill Rd Bridge	423,200.00 (1)	92,444.43	0.00	(423,200.00)	-100.0%
TOTALS	1,146,514.00	630,394.73	688,770.00	(457,744.00)	-39.9%
Less Carryovers from 2018	530,000.00		688,770.00	158,770.00	30.0%
Less Use of other Revenue Sources	433,500.00		558,770.00	125,270.00	28.9%
(1) includes carryovers from 2018 of \$180,000, \$664, \$9,986, \$2,664, \$423,200					
OPERATING TRANSFERS OUT (ARTICLE --)					
Rail Trail Non-Capital Reserve Fund	50,000.00	50,000.00	0.00	(50,000.00)	-100.0%
TOTALS	50,000.00	50,000.00	0.00	(50,000.00)	-100.0%
RETIREMENT SERVICE CHARGES (ARTICLE 25)					
Supplemental Retirement Plan Service Charge	\$ 4,000.00	\$ 0.00	\$ 4,000.00	0.00	0.0%
State Retirement Surcharge	0.00	0.00	0.00	0.00	0.0%
TOTALS	4,000.00	0.00	4,000.00	0.00	0.0%
INSURANCE (ARTICLE 25)					
Workers Compensation	\$ 232,820.00	\$ 232,819.00	\$ 228,475.00	(4,345.00)	-1.9%
Group Insurance - H	0.00	0.00	0.00	0.00	0.0%
Unemployment Comp.	1,725.00	1,723.00	1,400.00	(325.00)	-18.8%
Miscellaneous	2,000.00	3,526.64	2,000.00	0.00	0.0%
Property-Liability Trust	135,740.00	112,250.00	108,770.00	(26,970.00)	-19.9%
TOTALS	372,285.00	350,318.64	340,645.00	(31,640.00)	-8.5%
TRUST ACCOUNTS (ARTICLE 8)					
Property Trust	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	0.00	0.0%
Earn time Trust	0.00	0.00	0.00	0.00	100.0%
Facilities and Grounds Improvement Fund	39,795.00 (1)	39,795.00	0.00	(39,795.00)	-100.0%
TOTALS	114,795.00	114,795.00	75,000.00	(39,795.00)	-34.7%
Less Carryovers from 2018	75,000.00		75,000.00	0.00	0.0%
Less Use of other Revenue Sources	75,000.00		75,000.00	0.00	0.0%
(1) includes carryovers from 2018 of \$39,795					

BUDGET DETAIL 2020

BUDGET ITEM	Appropriations Fiscal Year 2019	2019 Actual Expenditures (through 12/31)*	Appropriations Ensuing for Fiscal Year 2020	Increase/ (Decrease)	% Change
<i>* subject to additional year end adjustments</i>					
SPECIAL ARTICLES	(ARTICLE 5, 6, 9, 10, 11, 12, 15)				
Water Line Rte 111 - Bond Article	0.00	0.00	9,500,000.00	9,500,000.00	0.0%
Searles Improvements - Bond Article	0.00	\$ 0.00	\$ 300,000.00	300,000.00	0.0%
Searles Revenue Fund	32,500.00	\$ 27,738.46	\$ 32,500.00	0.00	0.0%
Municipal Union Contract	0.00	0.00	29,220.00	29,220.00	0.0%
Fire Union Contract	0.00	0.00	63,790.00	63,790.00	0.0%
Police Union Contract	0.00	0.00	56,150.00	56,150.00	0.0%
AFG Grant - Rescue Tool	0.00	0.00	50,000.00	50,000.00	0.0%
SAFER Grant - Four (4) Firefighters (2)	336,470.00	\$ 22,524.64	\$ 0.00	(336,470.00)	-100.0%
AFG Grant - SCBA Air Compressor	50,000.00	0.00	0.00	(50,000.00)	-100.0%
Purchase of Water Allotment	750,000.00	714,000.00	0.00	(750,000.00)	-100.0%
Conservation Land Purchase	2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	-100.0%
Town Forest Improvements	9,000.00	0.00	0.00	(9,000.00)	-100.0%
Marston-Finn Dam Grant	300,000.00	(1) 85,850.00	0.00	(300,000.00)	-100.0%
Consultant Services - Water Line	28,410.00	(1) 13,874.49	0.00	(28,410.00)	-100.0%
TOTALS	3,506,380.00	2,863,987.59	10,031,660.00	6,525,280.00	186.1%
Less Carryovers from 2018	3,177,970.00		10,031,660.00	6,853,690.00	215.7%
Less Use of other Revenue Sources	115,304.00		151,660.00	36,356.00	31.5%

(1) includes carryovers from 2018 of \$300,000 and \$28,410

OPERATING BUDGET	\$ 14,812,565.14		\$ 15,684,850.01		\$ 872,285
Less Carryovers	163,869.00		-		
Less Other Revenues	-		-	\$ Diff	% Diff
<i>* includes CC Land Bond Debt and Quint Debt</i>					
NET OPERATING BUDGET	14,648,696.14		15,684,850.01	\$ 1,036,153.87	7.07%
SPECIAL and TRUST WARRANT ARTICLES*	\$ 3,621,175.00		\$ 10,106,660.00		
Less Carryovers	368,205.00		-		
Less Other Revenues	3,062,666.00		9,880,000.00	\$ Diff	% Diff
NET SPECIAL WARRANT ARTICLES	190,304.00		226,660.00	\$ 36,356.00	19.10%
CAPITAL IMPROVEMENT PROGRAM (w/Debt)	\$ 1,281,836.72		\$ 739,054.44		
Less Carryovers	616,514.00		-		
Less Other Revenues	96,500.00		130,000.00	\$ Diff	% Diff
NET CAPITAL IMP. PROGRAM	568,822.72		609,054.44	\$ 40,231.72	7.07%
GRAND TOTAL - OPERATING / SPECIAL	\$ 19,715,576.86	\$ 18,346,898.00	\$ 26,530,564.45		
Less Total Carryovers	1,148,588.00		-		
Plus Petitioned Articles (2019) - see note (a) below			-		
	18,566,988.86	(b)	(a) 26,530,564.45		
Less Total Other Revenues	3,159,166.00		10,010,000.00	\$ Diff	% Diff
NET GRAND TOTAL - OPERATING/ SPECIAL	15,407,822.86 (c)	18,346,898.00 (e)	16,520,564.45	\$ 1,112,741.59	7.222%
<i>Note: The overall increase shown of \$1,112,741.59 will be offset by anticipated reimbursements of \$250,000 and \$204,990 from the Federal Government (SAFER Grant) and Conservation Land respectively. With these reimbursements the net increase is reduced to \$647,752 of 4.2%</i>					
OVERALL FUNDS AVAILABLE FOR YEAR	19,715,576.86 (d)		(f) 17,554,665.45		

(a) total proposed appropriations including petitioned articles below:

None \$ -

(b) 2019 appropriation less carryovers of \$1,148,588 from 2018

(c) 2019 appropriation less carryovers of \$1,148,588; and use of the following fund sources: \$32,500 Searles Trust, \$9,000 from Forestry Account, \$223,666 from SAFER Grant, \$47,500 from AFG Grant, \$750,000 from Bond Proceeds for Water Line Allocation, \$2,000,000 from Bond Proceeds for Land Purchase, \$96,500 from Bond Proceeds for Transfer Truck. Total of \$3,159,166 from other sources.

(d) 2019 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2019

(e) 2020 proposed appropriations less use of other funds - \$32,500 Searles, \$6,336,500 in bond proceeds and \$3,163,650 in grant funds for Water Line, \$300,000 in Bond Proceeds for Searles Facility Improvements, \$80,000 in bond proceeds and \$50,000 from CRF for Rail Trail Improvements, and \$47,500 in an AFG grant for the Rescue Tool. Total of \$10,010,000. This figure is used for 2020 to compare with 2019 to determine the increase or decrease in actual appropriations.

(f) 2020 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2019 to show total monies to be available. (\$1,033,101 carried over from 2019)