

FY2020 GENERAL AND ENTERPRISE FU

<u>DEPARTMENT</u>	<u>FY2020 BUDGET</u>	<u>FY2020 TRANS IN/OUT</u>
111 LEGAL EXPENSES	150,000.00	
113 TOWN MEETING SALARIES	18,460.00	
113 TOWN MEETING EXPENSES	10,047.00	
113 TOTAL DEPT.	28,507.00	0.00
122 SELECTMEN SALARIES	400,396.00	3,000.00
122 SELECTMEN EXPENSES	53,079.00	0.00
122 TOTAL DEPT	453,475.00	3,000.00
123 SELECTMEN NON-RECURRING	25,000.00	
131 RESERVE FUND	250,000.00	(45,318.20)
134 ACCOUNTING SALARIES	188,914.00	
134 ACCOUNTING EXPENSES	34,625.00	
134 TOTAL DEPT.	223,539.00	0.00
137 ASSESSORS SALARIES	212,438.00	0.00
137 ASSESSORS EXPENSES	19,300.00	
137 ASSESSORS NON-RECURRING	10,000.00	
137 TOTAL DEPT.	241,738.00	-
138 TREAS/COLL SALARIES	245,541.00	0.00
138 TREAS/COLL EXPENSES	56,412.00	
138 TOTAL DEPT.	301,953.00	0.00
154 INFORMATION TECH SALARIES	258,050.00	
154 INFORMATION TECH EXPENSES	252,282.00	
154 INFORMATION TECH NON-RECURRING		
154 TOTAL DEPT.	510,332.00	0.00
161 TOWN CLERK SALARIES	123,289.00	320.00
161 TOWN CLERK EXPENSES	4,411.00	
161 TOTAL DEPT.	127,700.00	320.00
163 REGISTRARS SALARIES	5,740.00	
163 REGISTRARS EXPENSES	5,214.00	
163 TOTAL DEPT.	10,954.00	0.00
171 CONSERVATION EXPENSES	9,197.00	
179 PLANNING SALARIES	107,201.00	
179 PLANNING EXPENSES	6,550.00	
179 TOTAL DEPT.	113,751.00	0.00
191 FACILITY MAINTENANCE SALARIES	93,477.00	
191 FACILITY MAINTENANCE EXPENSES	159,260.00	0.00

FACILITY MAINTENANCE NON-RECURR	50,000.00	
191 TOTAL DEPT.	302,737.00	0.00
192 TOWN PROPS. EXPENSES	407,653.00	0.00
MEMORIAL SCH MAINTENANCE	50,000.00	0.00
192 TOTAL DEPT.	457,653.00	0.00
193 GENERAL INSURANCE EXPENSE	536,700.00	
194 GROUP INSURANCE EXPENSE	1,646,550.00	(35,320.00)
194 TOTAL DEPT	1,646,550.00	(35,320.00)
196 TOWN REPORTS	1,854.00	
197 SURETY BONDS	1,700.00	
198 PENSIONS EXPENSES	2,167,909.00	
199 TOWN OFFICE EXPENSES	92,315.00	
199 TOTAL DEPT.	92,315.00	0.00
210 POLICE DEPT. SALARIES	2,375,182.00	
210 POLICE DEPT. EXPENSES	221,657.00	
211 POLICE NON-RECURRING	98,000.00	
210 TOTAL DEPT.	2,694,839.00	0.00
220 FIRE DEPT. SALARIES	1,971,576.00	-
220 FIRE DEPT. EXPENSES	167,748.00	-
220 TOTAL DEPT.	2,139,324.00	-
225 PUBLIC SAFETY COMMUNICATIONS	21,600.00	
240 DISPATCH SALARIES	484,737.00	0.00
240 DISPATCH EXPENSES	11,517.00	
240 TOTAL DEPT.	496,254.00	0.00
251 INSPECTORS SALARIES	161,406.00	2000.00
251 INSPECTORS EXPENSES	6,600.00	
251 TOTAL DEPT.	168,006.00	2000.00
254 SEALER WGTS SALARIES	6,667.00	
254 SEALER WGTS EXPENSES	2,193.00	
254 TOTAL DEPT.	8,860.00	0.00
291 CIVIL DEFENSE EXPENSES	10,800.00	
292 DOG OFFICER SALARIES	26,959.00	0.00
292 DOG OFFICER EXPENSES	8,041.00	0.00
292 TOTAL DEPT.	35,000.00	0.00
294 TREE WARDEN SALARIES	10,732.00	
294 TREE WARDEN EXPENSES	54,804.00	15000.00
294 TOTAL DEPT.	65,536.00	15000.00

296 INSECT CONTROL SALARIES	3,047.00	
296 INSECT CONTROL EXPENSES	5,159.00	
296 TOTAL DEPT.	8,206.00	0.00
301 REGIONAL SCHOOL ASSESSMENT	25,713,056.00	
410 ENGINEERING SALARIES	204,266.00	0.00
410 ENGINEERING EXPENSES	71,325.00	
410 TOTAL DEPT.	275,591.00	0.00
420 HIGHWAY SALARIES	660,979.00	0.00
420 HIGHWAY EXPENSES	933,360.00	15,000.00
420 TOTAL DEPT.	1,594,339.00	15,000.00
511 SANITARIAN SALARIES	12,566.00	
511 SANITARIAN EXPENSES	680.00	
511 TOTAL DEPT.	13,246.00	0.00
541 C.O.A. SALARIES	138,809.00	0.00
541 C.O.A. EXPENSES	11,925.00	
541 TOTAL DEPT.	150,734.00	0.00
543 VETERANS SALARIES	56,375.00	
543 VETERANS EXPENSES	98,929.00	25,000.00
543 TOTAL DEPT.	155,304.00	25,000.00
591 CEMETERIES EXPENSES	31,282.00	
591 TOTAL DEPT.	31,282.00	0.00
610 LIBRARY SALARIES	506,763.00	
610 LIBRARY EXPENSES	225,306.00	700.00
610 TOTAL DEPT.	732,069.00	700.00
620 RECREATION SALARIES	290,006.00	0.00
620 RECREATION EXPENSES	76,265.00	19,618.20
620 RECREATION NON-RECURRING		
620 TOTAL RECREATION DEPT	366,271.00	19,618.20
650 HISTORICAL EXPENSES	250.00	
690 PUBLIC ACCESS	15,000.00	
700 DEBT	1,078,000.00	
702 INTEREST ON DEBT	248,718.00	
801 SPECIAL ARTICLES	566,078.00	
TOTAL GENERAL FUND	44,241,927.00	0.00
WASTEWATER SALARIES	263,491.00	0.00

WASTEWATER EXPENSES	972,811.00	0.00
RESERVE FUND	65,000.00	
INTERFUND TRANSFERS	61,158.00	
TOTAL DEPT.	1,362,460.00	0.00
WASTEWATER SPECIAL ARTICLES	175,661.00	
WATER SALARIES	454,680.00	0.00
WATER EXPENSES	1,512,903.00	
RESERVE FUND	25,000.00	
INTERFUND TRANSFERS	117,885.00	
TOTAL DEPT	2,110,468.00	
WATER SPECIAL ARTICLES	125,085.00	0.00
SOLID WASTE SALARIES	131,370.00	
SOLID WASTE EXPENSES	188,566.00	
RESERVE FUND	4,000.00	
INTERFUND TRANSFERS	14,534.00	
TOTAL DEPT.	338,470.00	0.00
SOLID WASTE SPECIAL ARTICLES	0.00	
TOTAL ENTERPRISES	4,112,144.00	0.00
TOTAL EXP GEN & ENTERPRISE FDS	48,354,071.00	0.00

ND EXPENDITURES

<u>FY2020 EXPENDED</u>	<u>FY2020 ENCUMBERED</u>	<u>FY2020 SURPLUS</u>
92,566.79	20,000.00	37,433.21
15,192.84		3,267.16
7,707.87	150.00	2,189.13
22,900.71	150.00	5,456.29
385,335.05	6,200.00	11,860.95
44,058.36	2,400.00	6,620.64
429,393.41	8,600.00	18,481.59
21,284.90	0.00	3,715.10
		204,681.80
188,401.25		512.75
30,115.90	700.00	3,809.10
218,517.15	700.00	4,321.85
209,011.24		3,426.76
18,592.84	1,882.00	(1,174.84)
8,117.50		1,882.50
235,721.58	1,882.00	4,134.42
245,301.84		239.16
46,746.44	9,500.00	165.56
292,048.28	9,500.00	404.72
258,048.72		1.28
225,773.42	26,000.00	508.58
		0.00
483,822.14	26,000.00	509.86
123,543.06		65.94
2,053.69		2,357.31
125,596.75		2,423.25
2,580.50		3,159.50
5,124.76		89.24
7,705.26	0.00	3,248.74
7,545.88	0.00	1,651.12
86,451.62		20,749.38
4,192.24	2,000.00	357.76
90,643.86	2,000.00	21,107.14
81,161.48		12,315.52
159,118.71	14,000.00	(13,858.71)

35,896.00		14,104.00
276,176.19	14,000.00	12,560.81
349,432.62	7,560.00	50,660.38
43,614.68		6,385.32
393,047.30	7,560.00	57,045.70
463,832.97	17,900.00	54,967.03
1,469,951.85		141,278.15
1,469,951.85		141,278.15
1,325.00		529.00
1,577.50		122.50
2,167,909.00		0.00
43,191.40	2,032.00	47,091.60
43,191.40	2,032.00	47,091.60
2,189,993.69		185,188.31
181,330.52	85.00	40,241.48
98,000.00		0.00
2,469,324.21	85.00	225,429.79
1,881,985.49		89,590.51
143,235.31		24,512.69
2,025,220.80	0.00	114,103.20
21,300.00		300.00
472,101.10		12,635.90
11,208.13		308.87
483,309.23	0.00	12,944.77
161,534.92		1,871.08
4,144.07	0.00	2,455.93
165,678.99		4,327.01
6,666.85		0.15
1,434.78		758.22
8,101.63		758.37
10,700.00		100.00
26,758.81		200.19
4,411.98		3,629.02
31,170.79	-	3,829.21
10,731.52		0.48
68,551.90	1,200.00	52.10
79,283.42	1,200.00	52.58

3,046.54		0.46
-		5,159.00
3,046.54		5,159.46
25,713,053.82		2.18
183,412.30		20,853.70
67,616.52	3,000.00	708.48
251,028.82	3,000.00	21,562.18
610,166.55		50,812.45
898,527.00	48,000.00	1,833.00
1,508,693.55	48,000.00	52,645.45
12,314.52		251.48
321.08		358.92
12,635.60		610.40
132,138.57		6,670.43
9,801.31	0.00	2,123.69
141,939.88	0.00	8,794.12
56,039.78		335.22
108,698.94		15,230.06
164,738.72	0.00	15,565.28
27,048.57		4,233.43
27,048.57	0.00	4,233.43
481,827.69		24,935.31
226,006.00		0.00
707,833.69	0.00	24,935.31
286,790.91		3,215.09
95,749.33		133.87
		0.00
382,540.24		3,348.96
250.00	0.00	0.00
14,999.50		0.50
1,075,000.00		3,000.00
242,744.69		5,973.31
42,576.00		523,502.00
42,426,976.61	162,609.00	1,652,341.39
247,093.10		16,397.90

929,549.16	43,000.00	261.84
61,158.00		65,000.00
1,237,800.26	43,000.00	0.00
135,125.54	0.00	81,659.74
438,376.10		40,535.46
1,443,832.80	1,000.00	16,303.90
117,885.00		68,070.20
2,000,093.90	1,000.00	25,000.00
74,080.32		0.00
121,488.68		109,374.10
180,241.07	9,000.00	51,004.68
14,534.00		9,881.32
316,263.75	9,000.00	(675.07)
-		4,000.00
3,763,363.77	53,000.00	0.00
46,190,340.38	215,609.00	13,206.25
		0.00
		295,780.23
		1,948,121.62