

Department 100 Selectman									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-100-201	Membership Fees	\$5,419	\$5,419	\$4,464	\$5,620	\$5,710	\$90	1.60%	SE CT Council of Govt/COST
5-100-301	Mileage	\$932	\$857	\$0	\$960	\$960	\$0	0.00%	Mileage - First Selectman's travel
5-100-401	Other Expenses	\$688	\$641	\$0	\$900	\$900	\$0	0.00%	Supplies
	Department total	\$7,039	\$6,917	\$4,464	\$7,480	\$7,570	\$90	1.20%	
Department 105 Salaries									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-105-100	First Selectman	\$67,343	\$69,323	\$26,759	\$69,323	\$71,402	\$2,079	3.0%	
5-105-100	Acting Selectman	\$0	\$0	\$1,923	\$5,600	\$8,000	\$2,400	0.0%	Prior to 2009 funded at \$10,000
5-105-101	Admin. Assistants/Senior Liaison	\$36,090	\$32,097	\$11,336	\$37,418	\$38,540	\$1,122	3.0%	
5-105-102	Town Clerk	\$50,310	\$51,816	\$20,457	\$53,240	\$54,837	\$1,597	3.0%	
5-105-103	Town Clerk Assistants	\$15,117	\$9,060	\$3,735	\$15,235	\$15,980	\$745	4.9%	
5-105-104	Tax Collector	\$50,359	\$48,878	\$20,474	\$53,240	\$54,837	\$1,597	3.0%	
5-105-105	Asst Tax Collector/Now Certified TC	\$29,834	\$34,148	\$14,638	\$28,142	\$28,986	\$844	3.0%	
5-105-106	Assessor	\$45,996	\$53,241	\$20,195	\$53,404	\$55,006	\$1,602	3.0%	
5-105-107	Assessor Assts/CCMA I Increased hrs	\$28,410	\$23,942	\$9,765	\$24,588	\$25,326	\$738	3.0%	
5-105-108	Treasurer	\$17,993	\$18,790	\$7,458	\$19,285	\$20,430	\$1,145	5.9%	
5-105-109	Financial/HR Administrative	\$49,795	\$54,066	\$20,455	\$53,753	\$55,366	\$1,613	3.0%	
5-105-110	Reg. Of Voters	\$13,024	\$13,356	\$5,273	\$13,710	\$14,122	\$412	3.0%	
5-105-111	Sanit. / Bld. Off.	\$36,172	\$38,793	\$15,313	\$46,829	\$48,234	\$1,405	3.0%	
5-105-113	Recording Secretaries	\$8,575	\$10,580	\$3,920	\$8,257	\$9,000	\$743	9.0%	
5-105-114	Administrative Part time	\$5,493	\$11,799	\$4,768	\$12,497	\$12,872	\$375	3.0%	
5-105-115	Recreation Coordinator	\$8,014	\$9,661	\$3,462	\$10,681	\$11,100	\$419	3.9%	
5-105-116	Public Works	\$330,615	\$325,190	\$112,581	\$368,145	\$406,000	\$37,855	10.3%	Union Contract/Foreman
5-105-117	Public Works Dir	\$15,942	\$16,229	\$6,407	\$16,882	\$17,388	\$506	3.0%	
5-105-118	Public Works Summer Help	\$5,950	\$1,100	\$8,940	\$8,067	\$8,940	\$873	10.8%	
5-105-119	On Call Program	\$62,532	\$45,410	\$0	\$0	\$0	\$0	0.0%	Moved to Dept 240
5-105-120	Fire Marshall/CP	\$21,289	\$26,903	\$11,459	\$21,464	\$22,430	\$966	4.5%	
5-105-121	EMT/Maintenance	\$140,104	\$153,116	\$60,834	\$149,260	\$220,030	\$70,770	47.4%	Union Contract
5-105-123	Library Salaries	\$59,050	\$58,553	\$21,321	\$64,598	\$66,535	\$1,937	3.0%	8 PT staff
5-105-124	Head Librarian	\$57,127	\$61,119	\$23,535	\$62,431	\$64,304	\$1,873	3.0%	
	Department Total	\$1,155,134	\$1,167,170	\$435,008	\$1,196,049	\$1,329,865	\$133,616	11.2%	
	Animal Control Officer								
Union Contracts account for 43% of Payroll-Public Works& EMT/Maintainers									
Total of 14 Full-time employees-(Reduced from 17 FT employees in 2009)									

Department 110 Building Official/Sanitarian									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-110-402	Bldg. Official Expenses	\$1,847	\$2,520	\$320	\$4,281	\$4,292	\$11	0.26%	Office Supplies, Inspection Supplies, Memberships, Bldg Official Mileage Field & Code books
	Department Total	\$1,847	\$2,520	\$320	\$4,281	\$4,292	\$11	0.26%	
Department 112 Town Clerk									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-112-143	Vital Statistics	\$126	\$30	\$0	\$30	\$0	-\$30	-100.00%	Vital fees to Other Towns/Qu pmts to CT DPH
5-112-303	Conf/Mileage/Dues	\$1,011	\$1,322	\$49	\$1,550	\$1,550	\$0	0.00%	CTCA & NL County Dues , NE Assn. of Clerks , Clerk Conference, CM Convention, Education
5-112-433	Ledgers (Books)	\$14,509	\$14,265	\$5,664	\$14,065	\$15,333	\$1,268	9.02%	NewVision software & Annual Audit & Review of Land Records, Archival Supp& Restora, Microfilm&Scanning and maps Film storage, Map machine maint.
	Department Total	\$15,646	\$15,617	\$5,713	\$15,645	\$16,883	\$1,238	7.91%	

Department 114 Treasurer/Auditor/BOF									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-114-204	Contract (Auditor)	\$30,417	\$38,297	\$16,000	\$36,789	\$36,789	\$0	0.00%	Auditor, CPA Services
5-114-304	Mileage	\$280	\$122	\$0	\$280	\$280	\$0	0.00%	Mileage/Treas HR Finance
5-114-454	Expenses/Town Report	\$1,120	\$500	\$0	\$1,300	\$1,300	\$0	0.00%	Producing Town Report (limited printed copies due to availability online) Classes\ workshops for Treas\HR/Finance
	Department Total	\$31,817	\$38,919	\$16,000	\$38,369	\$38,369	\$0	0.00%	
Department 116 Assessor									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-116-205	Bd. of Assessment Appeals	\$2,306	\$1,491	\$160	\$1,900	\$1,900	\$0	0.00%	Advertising /mailings
5-116-305	Conf/Mileage/Dues	\$1,180	\$1,845	\$1,176	\$2,300	\$2,300	\$0	0.00%	For education, dues and training. Mandatory for Assessor to maintain certification.
5-116-405	Binding/DMV Expenses	\$1,342	\$1,305	\$390	\$1,950	\$1,950	\$0	0.00%	CFD/Pricing Guides This covers Grand List Binding and the DMV Program. New investigative tool LexisNexis
5-116-435	Ledgers /Mapping	\$11,962	\$3,935	\$0	\$10,450	\$10,450	\$0	0.00%	For software licensing (Vision) and Professional Services used for revising maps and ledgers/GEO Sys/Arc GIS
5-116-436	Vision 8 Software System	\$0	\$21,418	\$3,357	\$4,500	\$4,500	\$0	0.00%	Software Maint. Fee includes back-up to Cloud
	Department Total	\$16,790	\$29,994	\$5,083	\$21,100	\$21,100	\$0	0.00%	

Department 118 Tax Collector									
Account	Description	Actual 2018-2019	Actual 2020	2019- 2020 Expenditures As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-118-306	Conf/Mileage/Dues	\$678	\$2,121	\$283	\$2,450	\$2,450	\$0	0.00%	NE Regional Conf., 2.5days, CTX Annual Conf., 2.5days, Dues, Spring & Fall Meetings, Mileage
5-118-406	Supplies	\$1,293	\$2,139	\$565	\$1,800	\$1,800	\$0	0.00%	Binders & Release Pads, Trip Deposit Ticket books, Office Supplies not provided by TOB
5-118-456	Tax Bills	\$8,616	\$9,140	\$1,420	\$9,000	\$9,000	\$0	0.00%	Tax Bill & Rate Book Paper, Rate Book Binding, Walsh Web Maint., LexisNexis
5-118-466	DMV Expenses	\$0	\$250	\$250	\$250	\$250	\$0	0.00%	DMV Online Service fee
	Department Total	\$10,587	\$13,650	\$2,518	\$13,500	\$13,500	\$0	0.00%	
Department 122 Registrar									
Account	Description	Actual 2018-2019	Actual 2020	2019- 2020 Expenditures As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-122-207	Election Workers	\$4,913	\$1,651	\$4,877	\$3,806	\$3,440	-\$366	-9.62%	Election workers include primaries, elections & referendum.
5-122-307	Conf/Mileage/Dues	\$1,642	\$597	\$390	\$3,258	\$3,217	-\$41	-1.26%	Conferences/mileage/dues- Registrar Training/ Continuing Education
5-122-407	Other Expenses	\$1,289	\$1,435	\$58	\$400	\$400	\$0	0.00%	Copier maint. Toner, ballot pens
5-122-457	Election Expenses	\$5,492	\$3,622	\$2,115	\$3,975	\$3,645	-\$330	-8.30%	Memory cards, Ballot Printing, etc - Cost of printing based on not having no-excuse balloting for Nov '21 munic election
5-122-467	Canvass Expenses	\$60	\$60	\$0	\$100	\$100	\$0	0.00%	Canvass exps
	Department Total	\$13,396	\$7,365	\$7,440	\$11,539	\$10,802	-\$737	-6.39%	

Department 126 Town Counsel									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-126-202	Labor Relations	\$1,808	\$25,221	\$5,610	\$3,600	\$4,000	\$400	11.11%	Contract Negotiation/Labor issues
5-126-208	Town Issues	\$21,916	\$28,879	\$8,050	\$46,000	\$35,000	-\$11,000	-23.91%	Town's legal issues
	Department Total	\$23,724	\$54,100	\$13,660	\$49,600	\$39,000	-\$10,600	-21.37%	
Department 134 -- Town Office Operation									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-134-209	Misc. Services	\$468	\$312	\$14	\$400	\$400	\$0	0.00%	
5-134-211	Town/Commission Printing	\$2,793	\$1,143	\$472	\$1,700	\$1,700	\$0	0.00%	Town stationary and envelopes
5-134-212	Town/Commission Advertising	\$6,606	\$3,701	\$0	\$5,600	\$5,000	-\$600	-10.71%	Legal Notices-Required
5-134-249	Copier Cost	\$8,815	\$8,381	\$3,794	\$8,200	\$8,500	\$300	3.66%	CBS printers/Supp, Map printer, Delage-lease , A&A Maintenance
5-134-259	Cleaning Services and supplies	\$999	\$546	\$1,415	\$5,250	\$5,250	\$0	0.00%	Town Hall/Library /BOE removed funding
5-134-269	Water Treatment	\$4,514	\$4,918	\$1,951	\$4,500	\$4,800	\$300	6.67%	Culligan-Libr, TOB, PW WB Crystal Rock, Allston Cleaning Supp
5-134-299	Computer Expense	\$45,359	\$37,798	\$27,019	\$49,550	\$52,860	\$3,310	6.68%	Yucatech Computer Services, Comcast, Virtual Town Hall, Gov Website, Walsh Gems Financial
5-134-409	Office Supplies	\$8,714	\$9,849	\$1,283	\$8,800	\$8,000	-\$800	-9.09%	Office supplies
5-134-479	Payroll Service	\$9,550	\$9,279	\$1,623	\$8,000	\$8,000	\$0	0.00%	Payroll Services
5-134-499	Postage	\$10,151	\$11,512	\$821	\$11,800	\$11,800	\$0	0.00%	Mailing-Postage for Library,TOB, Tax Collector, Delinquent Taxes, Assessor
	Department Total	\$97,969	\$87,439	\$38,392	\$103,800	\$106,310	\$2,510	2.42%	

Department 135 Municipal Building Maintenance									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-135-210	Maintenance Contracts	\$10,296	\$8,340	\$3,686	\$9,500	\$9,900	\$400	4.21%	Contract - Library's HVAC
5-135-608	Exterminator Services	\$2,101	\$2,876	\$788	\$2,400	\$2,700	\$300	12.50%	Town Hall Small Boiler
5-135-609	Building Maintenance	\$35,326	\$44,642	\$4,168	\$35,000	\$36,600	\$1,600	4.57%	Waltham Services-TOB/SFC/GLVCO/Library
5-135-6135	Quarterly Water Testing	\$973	\$5,878	\$0	\$3,000	\$3,500	\$500	16.67%	Maintaining of all Town buildings
	Department Total	\$48,696	\$61,736	\$8,642	\$49,900	\$52,700	\$2,800	5.61%	Quarterly required testing on town owned water systems
Department 138 Employee Benefits									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-138-800	FICA (ER Portion)	\$73,704	\$70,609	\$26,730	\$74,285	\$80,227	\$5,942	8.00%	FICA (ER portion)
5-138-801	Medicare (ER Portion)	\$17,237	\$16,512	\$6,252	\$17,373	\$18,762	\$1,389	8.00%	Medicare (ER Portion)
5-138-802	Insurance (PHS & BC Dent)	\$170,186	\$138,607	\$64,628	\$232,689	\$261,440	\$28,751	12.36%	Health Insur 18% Incrs - 1 Retiree
5-138-803	Pension	\$44,016	\$42,717	\$17,854	\$59,920	\$64,731	\$4,811	8.03%	Pension
5-138-804	Unemployment	\$4,920	\$2,881	\$0	\$4,000	\$1,000	-\$3,000	-75.00%	Unemployment
5-138-805	Firemen Awards	\$8,250	\$8,800	\$0	\$8,250	\$8,250	\$0	0.00%	Emer Service Stipends, Fireman Awards, Pd FF Gear
	Department Total	\$318,313	\$280,126	\$115,464	\$396,517	\$434,410	\$37,893	9.56%	
**Projections from Health Insurance updated on 2/29/21 is for a 18.9% increase,									
(Dept. 138 - Employee Benefits was budgeted for \$416,018 in FY 2011/2012)									

Department 140 Utilities									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-140-700	Telephone TOB	\$6,856	\$8,206	\$2,751	\$6,900	\$7,000	\$100	1.45%	
5-140-702	Telephone Library	\$2,125	\$2,535	\$854	\$2,200	\$2,400	\$200	9.09%	
5-140-703	Telephone GLFCO	\$2,745	\$2,710	\$947	\$2,300	\$2,900	\$600	26.09%	
5-140-704	Telephone SVFCO	\$1,290	\$1,760	\$475	\$1,800	\$2,800	\$1,000	55.56%	
5-140-706	Telephone Transfer Station	\$478	\$539	\$183	\$500	\$650	\$150	30.00%	
5-140-707	Mobile Phone PW/TOB	\$3,717	\$2,699	\$908	\$4,200	\$4,000	-\$200	-4.76%	
5-140-708	Mobile Phone SVFC	\$3,180	\$3,195	\$1,042	\$2,300	\$2,300	\$0	0.00%	
5-140-709	Heat, Center School	\$762	\$566	\$0	\$838	\$900	\$62	7.40%	
5-140-710	Heat TOB	\$5,247	\$4,780	\$1,790	\$6,000	\$7,900	\$1,900	31.67%	
5-140-712	Heat New Library	\$11,638	\$11,703	\$3,047	\$12,700	\$11,000	-\$1,700	-13.39%	
5-140-713	Heat GLVFCO	\$5,550	\$4,244	\$597	\$6,400	\$6,100	-\$300	-4.69%	
5-140-714	Heat SVFCO	\$6,614	\$5,078	\$226	\$7,270	\$7,100	-\$170	-2.34%	
5-140-715	Heat Public Works	\$5,680	\$4,193	\$0	\$6,248	\$6,200	-\$48	-0.77%	
5-140-720	Electricity TOB	\$15,703	\$12,441	\$3,606	\$13,980	\$13,980	\$0	0.00%	
5-140-721	Electricity Old Library	\$546	\$561	\$181	\$600	\$600	\$0	0.00%	
5-140-722	Electricity New Library	\$18,213	\$9,246	\$3,347	\$14,900	\$14,900	\$0	0.00%	
5-140-723	Electricity GLVFCO	\$8,342	\$7,221	\$2,547	\$8,000	\$7,800	-\$200	-2.50%	
5-140-724	ElectriciSVFCO	\$7,893	\$6,756	\$2,742	\$9,200	\$9,200	\$0	0.00%	
5-140-725	Electricity PW	\$10,334	\$11,227	\$2,039	\$10,710	\$11,000	\$290	2.71%	
5-140-726	Electricity Transfer Station	\$2,929	\$2,951	\$667	\$3,000	\$3,200	\$200	6.67%	
5-140-727	Electricity Rec Fields	\$1,787	\$1,753	\$621	\$1,900	\$1,980	\$80	4.21%	
5-140-730	Gas/Fuel Security/Fire Marshal	\$483	\$668	\$0	\$600	\$600	\$0	0.00%	
5-140-733	Gas/Fuel GLVFCO/Ambulance	\$7,020	\$5,920	\$469	\$7,000	\$7,000	\$0	0.00%	
5-140-733	GAS/Fuel SVFCO	\$3,398	\$4,235	\$235	\$4,100	\$4,100	\$0	0.00%	
5-140-734	Gas/Fuel PW	\$18,502	\$18,157	\$982	\$19,892	\$19,982	\$90	0.45%	
	Veh Fuel T/B Allocated Quarterly		\$725	\$5,047					Dept Alloca's Quarterly 60%BOE
	Department totals	\$151,032	\$134,069	\$35,303	\$153,538	\$155,592	\$2,054	1.34%	

Department 152 Town Services									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-152-810	Historical Society	\$600	\$600	\$300	\$300	\$300	\$0	0.00%	Donation
5-152-811	Cemeteries	\$1,300	\$31	\$0	\$1,000	\$1,000	\$0	0.00%	Donation
5-152-812	Senior Services	\$4,755	\$6,720	\$1,794	\$9,910	\$11,840	\$1,930	19.48%	Senior Transport services program, Senior Donation, Expanded activities
5-152-813	Gardner Lake Authority	\$14,102	\$8,000	\$0	\$8,000	\$10,000	\$2,000	25.00%	Water Quality/Police Patrol
5-152-814	Health Services	\$28,144	\$42,902	\$22,794	\$29,077	\$34,520	\$5,443	18.72%	Uncas Health District/Health Services
5-152-815	Memorial Day/Bicentennial Celebration	\$8,600	\$122	\$0	\$600	\$600	\$0	0.00%	Memorial Day
5-152-816	Pavilion/Community Events and "Our Town Salem"	\$3,940	\$5,291	\$947	\$3,500	\$3,500	\$0	0.00%	"Our Town" quarterly distribution
5-157-000	ACO Agreement - new in 2016-17	\$10,206	\$10,431	\$2,673	\$12,306	\$13,290	\$984	8.00%	Animal Control Regionalized with Montville
5-152-826	Planning Services	\$30,128	\$21,578	\$8,115	\$42,000	\$40,000	-\$2,000	-4.76%	SECCOG Agreement
	Department Total	\$101,775	\$95,675	\$36,623	\$106,693	\$115,050	\$8,357	7.83%	
Department 157 Regional Services									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-157-820	Women's Center/Safe Futures	\$700	\$700	\$700	\$700	\$700	\$0	0.00%	Donation
5-157-821	T.V.C.C.A.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	Donation
5-157-822	Adult Ed	\$4,000	\$4,160	\$0	\$4,066	\$4,400	\$334	8.21%	Reimbursement from the State/pass through BOE
5-157-824	Regional Probate	\$3,209	\$3,219	\$0	\$3,650	\$3,650	\$0	0.00%	Salem %
5-157-825	SECTER	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$0	0.00%	Dues
5-157-828	Homeless Shelter	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	Regional Allocation
	Department Total	\$10,362	\$10,532	\$3,153	\$11,869	\$12,203	\$334	2.81%	

Department 158 Library									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-158-015	Equipment	\$6,412	\$5,658	\$3,161	\$9,275	\$7,300	-\$1,975	-21.29%	(2) Computers @ \$1000 each for Computers: SADIRECTOR & TECHSRVS to be replaced in 2021 per replacement schedule, Adjustable monitors, VirusShield, LibData/Ninite, BiblioComp Sev&Repr, TechSoup, Leases, Microsoft Lic, Copier/Printer Maint., Supp, Unanticipated Repairs
5-158-315	Conf/Mileage/Dues	\$1,384	\$1,486	\$506	\$1,600	\$1,400	-\$200	-12.50%	ALA & CLC Membership & workshops/conf.
5-158-415	Other Expenses	\$1,807	\$2,469	\$494	\$2,000	\$2,000	\$0	0.00%	CT CEN Internet, Misc Exps
5-158-458	Supplies	\$2,465	\$2,500	\$1,038	\$2,700	\$3,700	\$1,000	37.04%	Library Supplies
5-158-515	Circulation Materials	\$16,715	\$19,212	\$5,365	\$16,650	\$18,150	\$1,500	9.01%	Books, movies,media,Overdrive, LP,etc Junior Library Guild, children's book subscription WT Cox Periodical Subs
5-158-615	Bibliomation Service Fees	\$5,170	\$5,325	\$5,484	\$5,500	\$5,660	\$160	2.91%	Bibliomation Annual Contract (Circ. & Cataloging Network)
	Department Total	\$33,953	\$36,650	\$16,048	\$37,725	\$38,210	\$485	1.29%	
Department 210 Security									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-210-016	Equipment	\$1,500	\$8,470	\$375	\$1,000	\$1,500	\$500	50.00%	Radio, batteries
5-210-216	Resident Troopers	\$293,842	\$299,321	\$0	\$346,546	\$363,000	\$16,454	4.75%	Reflects State of CT cost-share to Towns paying 85% of full Salary and Benefits
5-210-416	Other Expenses (Supplies)	\$425	\$692	\$0	\$1,000	\$800	-\$200	-20.00%	Office supplies
5-210-616	Maintenance	\$124	\$124	\$0	\$1,000	\$800	-\$200	-20.00%	Speed signs
	Department Total	\$295,891	\$308,607	\$375	\$349,546	\$366,100	\$16,554	4.74%	

Department 220 Gardner Lake Fire Company									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-220-436	Chief's Account	\$2,270	\$627	\$130	\$2,500	\$2,500	\$0	0.00%	Mileage, meetings, and training Subscriptions Dues and permits
	DEPT TOTAL	\$2,270	\$627	\$130	\$2,500	\$2,500	\$0	0.00%	

Department 222 Salem Fire Department									
Account	Description	Actual 2018-2019	Actual 2019-2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-222-017	GLVFC Equipment	\$3,594	\$4,161	\$310	\$3,500	\$3,500	\$0	0.00%	Replacement & Equipment Hand tools/power tools
5-222-018	SVFC Equipment	\$8,892	\$8,942	\$3,597	\$6,800	\$6,500	-\$300	-4.41%	FAST Team Supplies, Misc. Firefighter Equipment, flashlights, hand tools
5-222-217	GLVFC Professional Fees	\$1,339	\$3,479	\$110	\$3,450	\$3,400	-\$50	-1.45%	Legal Atty /Anti Virus Prog/Computer Rep & Maint
5-222-218	SVFC Professional Fees	\$3,404	\$5,935	\$1,608	\$4,200	\$4,200	\$0	0.00%	Copier&supp/MVR/IAR, Computer backup
5-222-222	SVFC Physicals	\$3,992	\$2,823	\$1,551	\$5,000	\$5,000	\$0	0.00%	Member Physicals
5-222-223	GLVFC Physicals	\$1,626	\$3,571	\$0	\$6,225	\$6,000	-\$225	-3.61%	Annual NFPA/DOT CDL, members physicals, shots and co pay reimbursement
5-222-437	Supplies (Medical) SVFC (Covid Reimburs.)	\$353	\$2,840	\$0	\$1,200	\$1,200	\$0	0.00%	Misc Supplies, ballistic vest
5-222-438	Chief's Account	\$2,596	\$2,550	\$834	\$3,000	\$3,000	\$0	0.00%	Fuel/Maint./Equipment/tights/siren repair
5-222-477	SVFC Expendables	\$5,223	\$4,878	\$1,143	\$5,500	\$5,500	\$0	0.00%	Cleaning Supp/toilet supp/paper goods/batteries
5-222-478	GLVFC Expendables	\$4,075	\$3,762	\$1,183	\$3,710	\$3,700	-\$10	-0.27%	Oil Dry, Haz-mat Pads, toilet tissue, paper towels, cleaning supplies, Water treatment system
5-222-518	SVFC Training	\$8,202	\$6,748	\$2,082	\$7,800	\$7,800	\$0	0.00%	Firefighting Training, FAST Team Training, and EMS Training/Management
5-222-519	GLVFC Training	\$10,601	\$4,658	\$2,065	\$8,375	\$8,000	-\$375	-4.48%	Fire training FF1&2 Class/ Driver training Q/CDL Officer training Fire Officer 1, Fire Instr 1 /Haz Mat Aw&oper class/Training materials, copies,supp
5-222-529	SVFC Insurance	\$23,699	\$27,520	\$26,455	\$30,000	\$30,000	\$0	0.00%	Building, Auto, Sickness & Health
5-222-230	GLVFC Insurance	\$23,636	\$26,975	\$27,412	\$25,827	\$27,000	\$1,173	4.54%	Emergency Veh/Gen Liab Sta 27
5-222-434	GLVFC Fire Wells	\$2,017	\$0	\$0	\$1,925	\$1,000	-\$925	-48.05%	Install and maintain fittings and equip.
5-222-618	SVFC Repair/ Maintenance of Equipment	\$33,316	\$21,951	\$18,841	\$21,125	\$21,000	-\$125	-0.59%	Equipment Maint small Engines, computer & motor repairs, Veh batteries, Aerial service, pump service, meter maint., Ladder tires & Hurst tool service
5-222-612	GLVFC Vehicle Maintenance	\$7,464	\$8,584	\$3,753	\$8,035	\$8,500	\$465	5.79%	Prev repair/maint/Engine tank 127/Tanker 127/Forestry 127/Portable pumps
5-222-619	SVFC Testing	\$4,383	\$5,791	\$2,780	\$5,500	\$5,500	\$0	0.00%	Ladder Testing, SCBA Flow Testing, Compressor service & Air testing, Extinguishers
5-222-620	GLVFC Testing	\$6,630	\$10,959	\$2,209	\$9,125	\$8,975	-\$150	-1.64%	Annual NFPA /DOT OSHA Testing, SCBA pump hose, CO meters, Scott meter
5-222-622	SVFC Radio Repair	\$4,785	\$4,161	\$923	\$5,100	\$5,000	-\$100	-1.96%	Portable radios, Radio repairs, radio batteries, Alpha pagers, voice pager repairs
5-222-623	GLVFC Radio Repair	\$3,586	\$208	\$224	\$3,425	\$3,500	\$75	2.19%	Emerg. Lights & Radios & sirens/Install and repair portable radio batts & replacement
5-222-827	GLVFC Building Maintenance	\$3,219	\$0	\$1,121	\$3,335	\$3,335	\$0	0.00%	Building maintenance: Repair services, OH doors, Maint Agreem.
	Department Total	\$166,632	\$160,496	\$98,201	\$172,157	\$171,610	-\$547	-0.32%	

Department 230 Ambulance									
Account	Description	Actual 2018-2019	Actual 2019-2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-230-019	Equipment	\$6,460	\$7,533	\$0	\$6,385	\$6,385	\$0	0.00%	Rope Rescue replacement, hand tools, tool ball's/Water Rescue PPE /Safety /Gurney batteries/Cold Water rescue PPE/safety harnesses/Equipment
5-230-519	Training	\$10,577	\$6,327	\$397	\$9,890	\$9,800	-\$90	-0.91%	In-service EMS train, EMT, EMR Classes, Training material, Copies, Trav reimburs.
5-230-531	Insurance	\$7,418	\$5,438	\$5,448	\$8,432	\$8,500	\$68	0.81%	Vehicle Liability, Marine 127, Rescue, Service, UTV 127, Errors and Omissions
5-230-605	Biohazard Transportation	-\$148	\$88	\$0	\$725	\$700	-\$25	-3.45%	Supp, BioHazard transportation, Salem School, GL Fire
5-230-623	Radio Repair	\$2,912	\$3,517	\$133	\$3,500	\$3,500	\$0	0.00%	Installation/Repair/portable batteries, replacement antennae's, officer vehs, pagers
5-230-624	Repair/Maintenance of Equipment	\$10,153	\$22,074	\$4,898	\$15,450	\$16,000	\$550	3.56%	Prev. Maint & Repair/ Brakes Rescue127/ Service 127/Marine 127 /Util 127/Trailer maint.X3/ Lucas Heart Device contract & Stryker Lifting Device contract
5-230-919	Uniforms	\$2,821	\$42	\$0	\$2,125	\$1,800	-\$325	-15.29%	On-Call staff attire, Pers Prot Equip, clothing/footwear
	Department Total	\$40,193	\$45,019	\$10,876	\$46,507	\$46,685	\$178	0.38%	
Department 240 Public Safety									
Account	Description	Actual 2018-2019	Actual 2019-2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-240-020	Communication Equipment	\$5,223	\$8,476	\$8,516	\$7,200	\$8,000	\$800	11.11%	Emergency communications equipment and tower maint.
5-240-220	911 Emergency Contract	\$27,296	\$27,721	\$14,507	\$21,900	\$21,200	-\$700	-3.20%	911 Contract/required expenses
5-240-420	Fire Marshall Expense	\$3,986	\$4,214	\$0	\$3,300	\$3,600	\$300	9.09%	New books, investigation, inspection supplies, training, uniforms, fire prevention materials
5-240-421	Civil Preparedness Expense	\$15,800	\$7,854	\$1,608	\$12,400	\$12,400	\$0	0.00%	Emergency equipment and supplies
5-240-625	Alarm Maintenance	\$3,265	\$11,110	\$1,620	\$6,400	\$7,000	\$600	9.38%	Alarm Maintenance for all buildings
5-240-920	Fire Police	\$4,608	\$1,273	\$502	\$5,000	\$5,000	\$0	0.00%	Radio/Rep Maint/Materials
5-240-921	Fire Training Building	\$3,771	\$1,030	\$0	\$1,600	\$1,600	\$0	0.00%	Expenses for Fire Training Building maint.
5-240-960	Gear-FF/EMT	\$0	\$0	\$0	\$6,000	\$17,850	\$11,850	0.00%	Required Gear for Paid FF/EMT
5-240-970	On-Call Nominal Fee	\$0	\$0	\$0	\$60,000	\$50,000	-\$10,000	0.00%	Restructure from Dept 105 -Volunteer Nominal Fees
	Department Total	\$63,949	\$61,678	\$26,753	\$123,800	\$126,650	\$2,850	2.30%	

Department 310 Public Works									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-310-021	Small & Gas Power Equipment	\$4,484	\$10,464	\$2,751	\$9,200	\$9,200	\$0	0.00%	All small electric and gas power equipment
5-310-023	Repair/Maint.Vehicles	\$82,538	\$79,043	\$7,395	\$69,000	\$64,500	-\$4,500	-6.52%	Maintenance of all PW vehicles
5-310-026	Mech/Equip/Tools	\$7,525	\$15,563	\$968	\$9,500	\$10,000	\$500	5.26%	Mechanic tools, equipment and fuel pump maint.
5-310-439	Materials	\$22,743	\$21,948	\$3,201	\$23,000	\$23,000	\$0	0.00%	All oth Supp, Consumables, traffic signs, safety equip, etc.
5-310-441	Snow Removal Supplies	\$42,823	\$23,471	\$0	\$53,000	\$66,210	\$13,210	24.92%	Cost for treated salt/sand
5-310-633	Field Maintenance	\$17,933	\$22,409	\$6,233	\$14,600	\$14,600	\$0	0.00%	Park&Rec fields, tree removal
5-310-634	Oil/Road Repairs	\$67,427	\$55,064	\$7,503	\$67,000	\$67,000	\$0	0.00%	Maintenance/spot repairs, drainage & tree removal on all town roads
5-310-921	Engineering	\$6,332	\$12,676	\$1,211	\$4,800	\$4,800	\$0	0.00%	Engineering primarily for road work/issues
5-310-923	Uniforms, Meals and Supplies	\$4,578	\$4,699	\$825	\$6,850	\$6,850	\$0	0.00%	Clothing and OT meal allowance, DOT test, school and seminars
	Department Total	\$256,383	\$245,337	\$30,087	\$256,950	\$266,160	\$9,210	3.58%	
Department 410 Transfer Station									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-410-241	Management Contract	\$61,675	\$62,868	\$32,063	\$69,000	\$69,000	\$0	0.00%	Contract
5-410-442	Operating Costs	\$3,579	\$390	\$1,475	\$3,900	\$3,900	\$0	0.00%	Cost of DEEP permits, additional employees for Amnesty day, misc supplies, IE passes, flyers, OC recyclable programs
5-410-541	Trash Bags	\$9,385	\$12,602	\$0	\$8,600	\$10,000	\$1,400	16.28%	Revenue off sets expense
5-410-627	Maintenance and Improvements	\$3,215	\$5,600	\$861	\$4,000	\$4,000	\$0	0.00%	General Maintenance of site
5-410-628	Water Testing	\$3,806	\$4,199	\$903	\$4,300	\$4,300	\$0	0.00%	DEEP requirements
5-410-922	Engineering	\$823	\$1,619	\$0	\$2,600	\$2,000	-\$600	-23.08%	Cost of Permit changes
5-410-931	Bulky Waste Tipping	\$6,101	\$5,553	\$759	\$6,500	\$6,500	\$0	0.00%	
5-410-932	Trash Tipping (CRRRA)	\$26,868	\$30,484	\$8,225	\$30,000	\$32,000	\$2,000	6.67%	
5-410-933	Trash Hauling	\$7,194	\$8,208	\$1,687	\$8,000	\$8,000	\$0	0.00%	
5-410-935	Bulky Waste Hauling	\$4,782	\$3,843	\$946	\$5,500	\$5,500	\$0	0.00%	
5-410-935	Recyclable Hauling	\$17,647	\$24,518	\$6,416	\$13,842	\$28,000	\$14,158	102.28%	
5-410-936	Toxic Waste	\$4,115	\$3,963	\$75	\$4,900	\$4,900	\$0	0.00%	
5-410-937	CFC Evacuation Response	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department Total	\$149,190	\$163,847	\$53,412	\$161,142	\$178,100	\$16,958	10.52%	
Dept 410-Transfer Station in FY 2009/10 was \$190,686									
Enhanced Recycling and Compacting Recyclables Saves \$\$\$									

Department 810 Unanticipated Expenses									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-810-830	Unanticipated Expenses	\$1,170	\$1,000	\$175	\$1,000	\$1,000	\$0	0.00%	Unanticipated Expenses
	Department total	\$1,170	\$1,000	\$175	\$1,000	\$1,000	\$0	0.00%	
Department 910 Interest Payments									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
5-910-992	2012 School Bond Payment	\$121,063	\$108,063	\$95,063	\$95,063	\$82,063	-\$13,000	-13.68%	School Bond Interest Payment
5-910-995	East Lyme Debt Service Interest	\$1,733	\$0	\$0	\$0	\$0	\$0	0.00%	East Lyme Debt Serv Int
	Department Total	\$122,796	\$108,063	\$95,063	\$95,063	\$82,063	-\$13,000	-13.68%	

Fund 100 - Department - Capital Expenditures									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
BOE	Replace 1994 Roof & AC Units	\$152,000	\$152,000		\$0	\$0			
BOE	Replace Milestone Video Recording Server					\$52,860			
BOE	Fuel Tank Replacement				\$40,000	\$0			
BOE	Clock System				\$17,500	\$17,933			
BOE	Sound System Gymnasium				\$0	\$0			
BOE	Independant Technology Analysis(Previously Tech Purchases)				\$100,000	\$20,000			
BOE	Front & Back lot-Pave, Mill,				\$0	\$0			
BOE Library	Carpet Replacement				\$0	\$23,001			
BOE	Teacher Retirement Plan				\$125,000	\$0			
Town Library	HVAC Fuel Replacement Sys				\$200,000	\$85,000			
Town Library	Fuel Tanks				\$5,000	\$0			
Recreation	Disc Golf				\$0	\$23,499			
Recreation	Vol Park				\$0	\$0			
PW	Fuel Tanks				\$37,077	\$80,000			
PW	Bucket Truck					\$155,000			
PW	Commercial Mower		\$22,602						
PW	Pick up Truck		\$28,308						
PW	PW Snow/Plow Truck	\$45,000			\$66,000	\$66,000			
PW	PW Road Rehab	\$408,565	\$380,536		\$318,071	\$433,572			
PW	Large Snowplow truck #1	\$62,000	\$62,000						
PW	SVFC Driveway		\$49,000						
PW	Field Groomer					\$19,107			
PW	Bingham Field Restoration				\$11,000	\$11,000			
SVFCO & GLVFCO	Hydraulic Rescue Tools/Exhaust Sys	\$48,964	\$48,964						
SVFCO & GLVFCO	SVFCO Gear & Hoses	\$15,000	\$15,000		\$13,000	\$14,000			
SVFCO	SBCA Replace/Grant appropriation				\$11,800				
GLVFCO	GLVFC Gear and Hoses		\$14,000		\$11,500	\$10,000			
GLVFCO	Tanker truck	\$120,000	\$120,000						
GLVFCO	Firefighting Turn out gear	\$14,000							
GLVFCO	Thermal imaging Cameras (2)	\$5,445							
GLVFCO	Fire Rescue Boat		\$55,500						
SVFCO	Engine tanker				\$120,000	\$120,000			
SVFCO	Storage building	\$25,000							
SVFCO	F350		\$62,300						
TOB	Roof				\$35,195				
TOTAL CAPITAL		\$895,974	\$1,010,210	\$0	\$1,111,143	\$1,130,972	\$19,829	1.78%	
Total General Government		\$3,726,984	\$4,723,455	\$1,461,417	\$4,032,859	\$4,191,824	\$158,965	3.94%	
Total BOE Expenditures -		\$10,376,941	\$10,369,875	\$2,390,404	\$10,975,886	\$11,050,886	\$75,000	0.68%	
Grand Total Expenditures		\$14,999,899	\$15,093,330	\$3,851,821	\$16,119,888	\$16,373,682	\$253,794	1.57%	

Department 92 State/Federal Grants									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
012	Munic Grants	\$0	\$4,699	\$28,237	\$4,066	\$4,699	\$633	15.57%	
001	Town Aid Road(TAR)	\$193,591	\$193,271	\$96,637	\$193,591	\$193,274	-\$317	-0.16%	
0016	Office of Policy & Mgmt.(FEMA)	\$0		\$0	\$0	\$0	\$0	0.00%	
002	Civil Preparedness			\$0	\$0	\$0	\$0	0.00%	
0020	Telephone Access Line	\$7,696	\$7,619	\$0	\$7,619	\$4,965	-\$2,654	-34.83%	
0023	Veterans Tax Relief	\$4,636	\$2,834	\$2,834	\$4,000	\$2,834	-\$1,166	-29.15%	
004	Payment in Lieu of Taxes (PILOT)	\$35,653	\$35,653	\$35,653	\$35,653	\$35,653	\$0	0.00%	
006	Tax Relief for the Elderly			\$0	\$150	\$0	-\$150	-100.00%	
007	Tax Relief for the Disabled	\$333	\$343	\$349	\$150	\$0	-\$150	0.00%	
009	Pequot/Mohegan	\$7,370	\$7,370	\$2,457	\$3,720	\$7,370	\$3,650	98.12%	
011	LOCIP (Infra-structure)		\$136,085	\$0	\$33,620	\$33,443	-\$177	-0.53%	
014	Library Grant	\$0	\$0	\$0	\$2,200	\$0	-\$2,200	-100.00%	
099	Municipal Stability Grant	\$144,028	\$132,694	\$132,694	\$132,694	\$132,694	\$0	0.00%	
038	Miscellaneous (Includes ESSER Covid)		\$3,028	\$3,099		\$55,906			*****
???	Amer Rescue Plan???								
	Reimbursable Trail Grant/	\$19,619	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department total	\$412,926	\$523,596	\$301,960	\$417,463	\$470,838	\$53,375	12.79%	
Department 93 State/Federal Grants for Education									
Account	Description	Actual 2018-2019	Actual 2019 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
4-093-031	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
4-093-035	Education Equalization	\$2,727,838	\$2,621,550	\$631,270	\$2,523,674	\$2,525,078	\$1,404	0.06%	Actual for 20/21 \$2,625,710
4-093-036	Adult Education	\$5,666	\$4,160	\$2,609	\$4,066	\$3,672	-\$394	-9.69%	
4-093-151	Excess Cost Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Special Education	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
4-093	Grants - Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Teacher's Retirement Contribution	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
???	Amer Rescue Plan???								
	Department total	\$2,733,304	\$2,625,710	\$633,879	\$2,527,740	\$2,528,750	\$1,010	0.04%	

Department 95 Charges for Current Services									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
056	Recording Fees	\$16,720	\$22,862	\$16,096	\$16,000	\$16,000	\$0	0.00%	
057	Sale of Maps	\$518	\$280	\$35	\$300	\$50	-\$250	-83.33%	
058	Sale of Copies	\$3,988	\$3,843	\$274	\$2,500	\$900	-\$1,600	-64.00%	
059	Zoning Board of Appeals	\$1,140	\$2	\$0	\$100	\$0	-\$100	-100.00%	
060	Sale of Zoning Regulations	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
061	P&Z Commission	\$1,672	\$1,841	\$1,827	\$400	\$1,000	\$600	150.00%	
062	Inland Wetlands Comm. Fees	\$450	\$450	\$0	\$300	\$200	-\$100	-33.33%	
063	CFC Evacuation Fees	\$1,065	\$2,115	\$1,925	\$750	\$750	\$0	0.00%	
067	Elec Registra Fees	\$3,336	\$5,195	\$5,217	\$3,500	\$4,000	\$500	14.29%	
152	LOCIP cip Farm Fee	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Farmland Preservation	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department Total	\$28,889	\$36,568	\$25,374	\$23,850	\$22,900	-\$950	-3.98%	
Department 96 Revenue from use of Town Money									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
	Premium on Bonds								
064	General Fund	\$94,198	\$83,176	\$4,173	\$10,000	\$6,000	-\$4,000	-40.00%	
065	Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department total	\$94,198	\$83,176	\$4,173	\$10,000	\$6,000	-\$4,000	-40.00%	

Department 97 Miscellaneous Revenue									
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
070	Insurance Claims/Refunds	8,684	9,656	0	7,000	5,000	-\$2,000	-28.57%	
071	Leases	0	0	0	0	0	\$0	0.00%	
072	Library Fees/Fines/Bozrah	12,896	11,552	9,012	10,000	9,500	-\$500	-5.00%	
073	Pavilion/Field Rental/Farmers Market	720	-120	0	0	0	\$0	0.00%	
074	Recreation Fee Base Activities	14,427	7,914	3,674	5,500	3,000	-\$2,500	-45.45%	
075	Field Rental	1,950	0	0	0	0	\$0	0.00%	
076	Miscellaneous/Other	15,281	26,072	6,828	11,500	10,000	-\$1,500	-13.04%	
	Department total	\$53,958	\$55,074	\$19,514	\$34,000	\$27,500	-\$6,500	-19.12%	
SUB-total	Total Tax Revenue	\$12,071,358	\$12,106,515	\$8,503,094	\$12,168,230	\$12,466,718	\$298,488	2.45%	
SUB-total	Total Misc Revenue	\$770,280	\$880,182	\$478,502	\$638,213	\$674,838	\$36,625	5.74%	
SUB-total	Total Municipal Revenue	\$12,841,638	\$12,986,697	\$8,981,596	\$12,806,443	\$13,141,556	\$335,113	2.62%	
Closed CIP Projects Bal per BOF/Aud	Funds Transfer from Oth	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
SUB-total	Education Revenue	\$2,733,304	\$2,625,710	\$633,879	\$2,527,740	\$2,528,750	\$1,010	0.04%	
	TOTAL REVENUE	\$15,574,942	\$15,612,407	\$9,615,475	\$15,334,183	\$15,670,306	\$336,123	2.19%	
Account	Description	Actual 2018-2019	Actual 2019- 2020	Expenditures 2020-21 Budget As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
	Combined Expenditures	\$14,999,899	\$15,093,330	\$3,851,821	\$16,119,888	\$16,373,682	\$253,794	1.57%	
	Combined Revenue	\$15,574,942	\$15,612,407	\$9,615,475	\$15,334,183	\$15,670,306	\$336,123	2.19%	
	Balance								
	Department 98 Surplus/Shortfall	\$575,043	\$519,077		-\$785,705	-\$703,376	\$82,329	-10.48%	