

**FY21 Proposed 1/12 Budget**  
**For the Months July - September 2020**

<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>1/12 Jul 2020</b>	<b>1/12 Aug 2020</b>	<b>1/12 Sep 2020</b>
010032	597951	ART#12 ATM 5/16 MONTY TECH	\$ 856,996.00		\$ 209,475.00	
010032	597952	PAST YR SCHOOL BILS - ATM 5/17	\$ -			
<b>010032 Total</b>					<b>\$ 209,475.00</b>	<b>\$ -</b>
010033	533001	SCHOOL IN TOWN TRANSPORTATION	\$ 742,396.00	\$ -	\$ 35,000.00	\$ 70,000.00
010033	533002	SPED TRANSPORTATION	\$ 524,559.00		\$ 28,750.00	\$ 57,500.00
010033	533003	HOMELESS TRANSPORTATION	\$ 72,100.00	\$ -	\$ 3,600.00	\$ 7,210.00
010033	533039	X GUARDS	\$ 9,720.00			\$ 1,035.00
<b>010033 Total</b>					<b>\$ 67,350.00</b>	<b>\$ 135,745.00</b>
0112205	597319	CAC SUPPORT	\$ 25,000.00			
<b>0112205 Total</b>					<b>\$ -</b>	<b>\$ -</b>
011222	519010	SELECTMEN CERT & TRAINING	\$ -			
011222	530040	SELECTMEN LEGAL	\$ 4,000.00			
011222	531001	SELECTMEN YMCA CONTRACT SERVIC	\$ 10,000.00			
011222	534040	SELECTMEN ADVERTISING	\$ 440.00			
011222	558000	SELECTMEN SUBSCRIPTIONS	\$ 1,300.00		\$ 1,300.00	
011222	571000	SELECTMEN TRAVEL	\$ 3,000.00			
011222	573000	SELECTMEN DUES & MEMBERSHIPS	\$ -			
011222	578000	SELECTMEN CONTINGENCY	\$ 2,500.00			
011222	578012	SELECTMEN ADMIN EXPENSES	\$ 3,500.00			
<b>011222 Total</b>					<b>\$ 1,300.00</b>	<b>\$ -</b>
011231	511010	TOWN MANAGER DEPT HEAD SALARY	\$ 139,613.81	\$ 10,025.00	\$ 11,130.00	\$ 11,130.00
011231	511020	TOWN MANAGER CLERK SALARY	\$ 32,428.21	\$ 2,565.00	\$ 2,850.00	\$ 2,850.00
011231	511025	TOWN MANAGER EX ASSISTANT SALA	\$ 63,600.48	\$ 4,650.00	\$ 5,164.00	\$ 5,164.00
011231	511050	TOWN MANAGER TEMP CLERK	\$ 2,000.00			
011231	513000	TOWN MANAGER OVERTIME	\$ -			
011231	514050	TOWN MANAGER LONGEVITY	\$ 600.00			
011231	519010	TOWN MANAGER CERT & TRAINING	\$ 500.00			
011231	519030	TOWN MANAGER VACATION BUY BACK	\$ -			
011231	519065	TOWN MANAGER NEGOTIATED	\$ 125,000.00			
<b>011231 Total</b>					<b>\$ 19,144.00</b>	<b>\$ 19,144.00</b>
011232	524300	TOWN MGR COMPUTER REPAIR & MAI	\$ 500.00			
011232	527000	TOWN MANAGER COPIER LEASE	\$ -			
011232	534040	TOWN MANAGER ADVERTISING	\$ 5,000.00	\$ 415.00	\$ 415.00	\$ 415.00
011232	542000	TOWN MANAGER OFFICE SUPPLIES	\$ 5,200.00		\$ 500.00	\$ -
011232	543000	TOWN MG BUILDING & EQUIP REPAI	\$ 500.00			
011232	544000	TOWN MANAGER SMALL EQUIPMENT	\$ 500.00			
011232	558000	TOWN MANAGER SUBSCRIPTIONS	\$ 500.00			

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011232	571000	TOWN MANAGER IN STATE TRAVEL	\$ 750.00			
011232	572000	TOWN MANAGER OUT OF STATE TRAV	\$ 2,400.00			
011232	573000	TOWN MANAGER DUES & MEMBERSHIP	\$ 1,300.00	\$ 1,200.00	\$ 450.00	
011232	575100	TOWN MGR ANNUAL FALL FESTIVAL	\$ 5,000.00			
011232	578000	TOWN MANAGER MISCELLANEOUS	\$ 500.00			
011232	578041	INGLESIDE UTILITIES	\$ 3,000.00			
011232	578042	INGLESIDE HEATING OIL	\$ 2,000.00			
<b>011232 Total</b>					\$ 1,365.00	\$ 415.00
011311	511020	FINANCE COMMITTEE SECRETARY	\$ 1,500.00		\$ 75.00	\$ 75.00
<b>011311 Total</b>					\$ 75.00	\$ 75.00
011312	530000	FIN COM PROFESSIONAL SERVICES	\$ 40,000.00			
011312	534040	FINANCE COMMITTEE ADVERTISING	\$ 200.00			
011312	558000	FINANCE COMMITTEE SUBSCRIPTION	\$ 250.00			
011312	573000	FINANCE COMM DUES & MEMBERSHIP	\$ 210.00		\$ 210.00	
011312	578000	FINANCE COMMITTEE MISCELLANEOU	\$ 1,200.00			
011312	578032	FINANCE COMMITTEE SNOW & ICE	\$ 93,000.00			
011312	578033	FINANCE COMMITTEE RESERVE FUND	\$ 45,000.00			
011312	578034	FIN COMM SUPPLEMENTAL RESERVE	\$ -			
<b>011312 Total</b>					\$ 210.00	\$ -
01135002	597957	SENIOR TAX WORKOFF	\$ 8,800.00			\$ -
<b>01135002 Total</b>					\$ -	\$ -
01135006	597955	OBEP STUDY	\$ 8,000.00		\$ 1,000.00	
<b>01135006 Total</b>					\$ 1,000.00	\$ -
011351	511010	ACCOUNTING TOWN ACCOUNTANT	\$ 70,264.33	\$ 5,135.00	\$ 5,705.00	\$ 5,705.00
011351	511020	ACCOUNTING ASSISTANT	\$ 7,000.00			\$ 2,000.00
011351	511025	ACCOUNTING ASST TOWN ACCOUNTAN	\$ 48,265.69	\$ 3,500.00	\$ 3,825.00	\$ 3,825.00
011351	511082	ACCOUNTING TRAINING STIPEND	\$ 2,000.00			
011351	514050	ACCOUNTING LONGEVITY	\$ 200.00			
011351	519010	ACCOUNTING CERTIFICATION & TRA	\$ 950.00			
<b>011351 Total</b>					\$ 9,530.00	\$ 11,530.00
011352	571000	ACCOUNTING IN STATE TRAVEL	\$ -			
011352	573000	ACCT DUES & MEMBERSHIPS	\$ 500.00	\$ 80.00		
<b>011352 Total</b>					\$ -	\$ -
011412	524310	ASSESSOR SOFTWARE SUPPORT	\$ 9,893.00	\$ 9,893.00		
011412	530000	ASSESSORS CONTRACTED SERVICES	\$ 80,000.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00
011412	530042	ASSESSOR MAPS	\$ 6,000.00		\$ 900.00	
011412	542000	ASSESSOR OFFICE SUPPLIES	\$ 300.00			
<b>011412 Total</b>					\$ 7,775.00	\$ 6,875.00

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<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>1/12 Jul 2020</b>	<b>1/12 Aug 2020</b>	<b>1/12 Sep 2020</b>
011451	511010	COLL-TREASURER DEPARTMENT HEAD	\$ 74,520.72	\$ 5,525.00	\$ 6,140.00	\$ 6,140.00
011451	511020	COLL-TREASURER SECRETARY /CLER	\$ 36,580.72	\$ 2,687.00	\$ 2,985.00	\$ 2,985.00
011451	511025	COLL-TREASURER ASSISTANT	\$ 47,251.44	\$ 2,760.00	\$ 3,065.00	\$ 3,065.00
011451	513000	COLLECT/ TREASURER OVERTIME	\$ -			
011451	514050	COLL-TREASURER LONGEVITY	\$ 1,400.00			
011451	519010	COLL-TREASURER CERTIFICATION &	\$ 200.00	\$ 100.00		
011451	519030	COLL/ TREAS VAC/SICK BUY BACK	\$ -			
<b>011451 Total</b>					<b>\$ 12,190.00</b>	<b>\$ 12,190.00</b>
011452	524300	COLL-TREAS COMPUTER REPAIR SER	\$ 500.00			
011452	524310	COLL-TREASURER SOFTWARE SUPPOR	\$ 10,000.00	\$ 9,860.00		
011452	530045	COLL-TREASURER FEES & DEEDS	\$ -			
011452	534050	COLL-TREASURER POSTAGE	\$ 25,000.00	\$ 2,350.00	\$ 9,400.00	\$ -
011452	542000	COLL-TREASURER OFFICE SUPPLIES	\$ 2,000.00		\$ 300.00	
011452	558000	COLL-TREASURER SUBSCRIPTIONS	\$ -			
011452	558030	COLL-TREASURER TAX BILL FORMS	\$ 3,000.00			
011452	571000	COLL-TREASURER IN STATE TRAVEL	\$ 500.00			
011452	573000	COLL-TREASURER DUES & MEMBER	\$ 210.00	\$ 125.00		
011452	574000	COLL-TREASURER BONDING	\$ 900.00			
011452	578000	COLL- TREASURER TAX TITLE	\$ 25,000.00		\$ 4,000.00	\$ 5,000.00
<b>011452 Total</b>					<b>\$ 13,700.00</b>	<b>\$ 5,000.00</b>
011512	530040	LEGAL EXPENSES	\$ 50,000.00		\$ 3,500.00	\$ 3,300.00
<b>011512 Total</b>					<b>\$ 3,500.00</b>	<b>\$ 3,300.00</b>
01155001	597953	EARTH DAY ART # 19 2019 ATM	\$ -			
<b>01155001 Total</b>					<b>\$ -</b>	<b>\$ -</b>
01155004	597416	MUNIS TRAINING- ART 4 STM 5/15	\$ -			
<b>01155004 Total</b>					<b>\$ -</b>	<b>\$ -</b>
011552	524300	DATA PROCESSING COMP REP-MAINT	\$ 1,600.00			
011552	524310	DATA PROCESSING SOFTWARE SUPPO	\$ 58,000.00	\$ 43,000.00	\$ 2,500.00	\$ -
011552	534020	DATA PROCESSING INTERNET SERVI	\$ -			
011552	542000	DATA PROCESSING OFFICE SUPPLIE	\$ 600.00			
011552	558000	DATA PROCESSING FORMS	\$ 200.00			
<b>011552 Total</b>					<b>\$ 2,500.00</b>	<b>\$ -</b>
011561	511010	NETWORK ADMINISTRATOR	\$ 69,685.96	\$ 5,225.00	\$ 5,820.00	\$ 5,820.00
011561	514050	LONGEVITY	\$ 200.00			
<b>011561 Total</b>					<b>\$ 5,820.00</b>	<b>\$ 5,820.00</b>
011562	524300	HARDWARE SUPPORT / REPAIR	\$ 17,000.00		\$ 3,000.00	\$ 3,300.00
011562	524310	SOFTWARE SUPPORT	\$ 3,000.00		\$ 2,000.00	\$ 1,700.00
011562	534020	INTERNET SERVICES	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 250.00

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<b>011562 Total</b>					\$ 5,250.00	\$ 5,250.00
011592	534031	COMM COMM PRINT TOWN REPORT	\$ 1,500.00			
011592	534032	COMM COMM PRINT WARRANT	\$ 3,500.00			
011592	534060	COMM COMM WEBSITE EXP	\$ 3,000.00			
011592	534065	CC CODE RED	\$ 1,000.00		\$ 1,000.00	
011592	534070	CC CABLE STUDIO	\$ 30,000.00	\$ 500.00	\$ 4,500.00	\$ 1,500.00
<b>011592 Total</b>					\$ 5,500.00	\$ 1,500.00
011611	511010	TOWN CLERK DEPARTMENT HEAD	\$ 100,797.16	\$ 4,220.00	\$ 4,700.00	\$ 4,700.00
011611	511025	TOWN CLERK ASSISTANT	\$ 36,252.38	\$ 2,825.00	\$ 3,140.00	\$ 3,140.00
011611	511090	TOWN CLERK PAYROLL ACCRUAL	\$ -			
011611	514050	TOWN CLERK LONGEVITY	\$ 1,200.00			\$ 500.00
011611	519030	TOWN CLERK VAC/SICK BUY BACK	\$ -			
011611	519080	TOWN CLERK VITAL STATISTIC PAY	\$ 300.00			
<b>011611 Total</b>					\$ 7,840.00	\$ 8,340.00
011612	531000	TOWN CLERK EDUCATION	\$ 1,300.00	\$ 85.00		
011612	534030	TOWN CLERK PRINT & SUPPL	\$ 500.00			\$ 60.00
011612	542000	TOWN CLERK OFFICE SUPPLIES	\$ -			
011612	558000	TOWN CLERK SUBSCRIPTIONS	\$ -			
011612	558015	TOWN CLERK DOG TAGS & SOFT SUP	\$ 1,500.00	\$ 400.00		
011612	558040	TOWN CLERK RECORD BINDING	\$ 500.00			\$ 500.00
011612	571000	TOWN CLERK IN STATE TRAVEL	\$ -			
011612	573000	TOWN CLERK DUES & MEMBERSHIP	\$ 100.00	\$ 100.00		
011612	574000	TOWN CLERK BONDING	\$ 100.00	\$ 100.00		
011612	578061	TOWN CLERK COMPUTERIZE RECORDS	\$ 1,600.00	\$ 800.00		\$ 800.00
<b>011612 Total</b>					\$ -	\$ 1,360.00
011631	511010	REG OF VOTERS DEPT HEAD	\$ 1,440.00			
011631	511020	REG OF VOTERS SECRETARY	\$ 250.00			
<b>011631 Total</b>					\$ -	\$ -
011632	530063	REG OF VOTERS CENSUS EXPENSE	\$ 4,475.00			
011632	578063	REG OF VOTERS ELECTION EXPENSE	\$ 19,500.00		\$ 4,000.00	\$ 10,000.00
<b>011632 Total</b>					\$ 4,000.00	\$ 10,000.00
011711	511010	CONSERVATION DEPARTMENT HEAD	\$ 15,046.13			
011711	511020	CONSERVATION SECRETARY	\$ 1,050.00		\$ 125.00	\$ 125.00
011711	514050	CONSERVATION LONGEVITY	\$ -			
<b>011711 Total</b>					\$ 125.00	\$ 125.00
011712	573000	CONSERVATION DUES & MEMBERSHIP	\$ 275.00			\$ 250.00
<b>011712 Total</b>					\$ -	\$ 250.00
011751	511020	PLANNING ADM ASSISTANT	\$ 1,750.00	\$ 145.00	\$ 145.00	\$ 145.00

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011751	519010	PLANNING CERTIFICATION & TRAIN	\$ 500.00			
<b>011751 Total</b>					\$ 145.00	\$ 145.00
011752	530000	PLANNING PROFESSIONAL SERVICES	\$ 250.00		\$ 85.00	
011752	534030	PLANNING BOARD PRINTING	\$ 1,000.00			
011752	534040	PLANNING BOARD ADVERTISING	\$ 1,000.00			
011752	542000	PLANNING BOARD OFFICE SUPPLIES	\$ 1,500.00	\$ -	\$ 525.00	
011752	558000	PLANNING SUBSCRIPTIONS & PUB	\$ 200.00		\$ 300.00	
011752	571000	PLANNING BOARD IN STATE TRAVEL	\$ 300.00			
011752	573000	PLANNING DUES & MEMBERSHIPS	\$ 550.00	\$ 550.00		
011752	578000	PLANNING MISCELLANEOUS EXPENSE	\$ 300.00			
<b>011752 Total</b>					\$ 910.00	\$ -
011761	511020	ZBA SEC / CLERK SALARY	\$ 1,000.00			\$ 75.00
011761	519010	ZONING CERTIFICATION & TRAININ	\$ 400.00			
<b>011761 Total</b>					\$ -	\$ 75.00
011762	534040	ZONING BOARD ADVERTISING	\$ 400.00			
011762	558000	ZONING SUBSCRIPTIONS & PUB	\$ 100.00			
011762	573000	ZONING DUES & MEMBERSHIPS	\$ 250.00			
011762	578000	ZONING MISCELLANEOUS	\$ -			
<b>011762 Total</b>					\$ -	\$ -
011821	511010	COMM DEVELOPMENT DIRECTOR	\$ -			
011821	511020	COMM DEVELOP PLANNING AGENT	\$ 26,828.19	\$ 3,800.00	\$ 4,225.00	\$ 4,225.00
011821	511082	COMM DEVELOP TRAINING	\$ -			
011821	511350	COMM DEVELOP - PLANNING CLERK	\$ 20,984.40	\$ 1,382.00	\$ 1,540.00	\$ 1,540.00
011821	511550	COMM DEVELOP PRINCIPAL PLANNER	\$ 74,520.72	\$ 5,525.00	\$ 6,140.00	\$ 6,140.00
011821	514050	COMM DEVELOPMENT LONGEVITY	\$ -			
011821	519010	COM DEVELOPMENT CERTIFICATION	\$ -			
<b>011821 Total</b>					\$ 11,905.00	\$ 11,905.00
011822	530000	COMM DEVELOP PROFESS SERVICES	\$ 2,000.00			
011822	534040	COMM DEVELOPMENT ADVERTISING	\$ 1,000.00			
011822	542000	COMM DEVELOPMENT OFFICE SUPPLI	\$ 2,000.00			\$ 600.00
011822	544000	COMM DEVELOPMENT SMALL EQUIP	\$ 600.00	\$ 500.00		
011822	558000	COMM DEVELOPMENT SUBSCRIPTIONS	\$ -			
011822	571000	COMM DEVELOPMENT IN STE TRAVEL	\$ 300.00			
011822	573000	COM DEVELOPMENT DUES & MEMBER	\$ 250.00			
011822	578000	COM DEVELOPMENT EXPENSES	\$ 1,500.00		\$ 200.00	\$ 120.00
<b>011822 Total</b>					\$ 200.00	\$ 720.00
011921	511010	TOWN HALL BLDG SUPERINTENDENT	\$ 29,246.62	\$ 2,160.00	\$ 2,400.00	\$ 2,400.00
011921	513000	TOWN HALL OVERTIME	\$ 2,500.00			

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011921	514050	TOWN HALL LONGEVITY	\$ 400.00			
011921	519040	TOWN HALL UNIFORM/CLOTHING	\$ 150.00			
<b>011921 Total</b>					\$ 2,400.00	\$ 2,400.00
011922	521000	TOWN HALL ELECTRIC - VARIOUS	\$ 1,091.00	\$ 91.00	\$ 91.00	\$ 91.00
011922	521010	TOWN HALL ELECTRIC - TOWN HALL	\$ 17,000.00	\$ 1,291.00	\$ 1,291.00	\$ 1,291.00
011922	521210	TOWN HALL FUEL OIL - TOWN HALL	\$ 17,000.00	\$ 1,083.00	\$ 1,083.00	\$ 1,083.00
011922	523010	TOWN HALL WATER CHARGES	\$ 450.00		\$ 85.00	
011922	523510	TOWN HALL SEWER CHARGES	\$ 717.41		\$ 125.00	
011922	524000	TH BLDG & EQUIP MAINT SERVICES	\$ -			
011922	524410	TOWN HALL FIRE ALARM MAINTENAN	\$ 750.00			
011922	527000	TH COPIER	\$ 2,450.00	\$ 900.00	\$ 130.00	\$ 130.00
011922	529000	TOWN HALL RUBBISH REMOVAL	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 100.00
011922	534010	TOWN HALL TELEPHONE	\$ 13,000.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00
011922	543000	TH EQUIP REPAIR & MAINT SUPPLI	\$ 10,000.00			\$ 2,000.00
011922	543005	TH BUILDING REPAIR & MAINT	\$ 9,000.00	\$ 1,000.00	\$ 130.00	\$ 300.00
011922	543010	TH VACANT BUILDING EXPENSE	\$ -			
011922	544000	TH SMALL EQUIPMENT	\$ 1,000.00			
011922	545000	TOWN HALL CUSTODIAL SUPPLIES	\$ 6,800.00	\$ 1,700.00	\$ 150.00	
<b>011922 Total</b>					\$ 4,352.00	\$ 6,162.00
012101	511010	POLICE DEPARTMENT HEAD	\$ 99,222.00	\$ 7,260.00	\$ 8,070.00	\$ 8,070.00
012101	511011	POLICE-ACO COORDINATOR	\$ 5,000.00	\$ 2,500.00		
012101	511015	POLICE LIEUTENANT	\$ 83,916.72	\$ 6,110.00	\$ 6,780.00	\$ 6,780.00
012101	511016	POLICE DETECTIVE	\$ 63,078.48	\$ 4,630.00	\$ 5,150.00	\$ 5,150.00
012101	511020	POLICE EXEC.ASSISTANT	\$ 46,332.72	\$ 3,630.00	\$ 4,035.00	\$ 4,035.00
012101	511021	POLICE SERGEANTS	\$ 206,461.44	\$ 15,100.00	\$ 16,700.00	\$ 16,700.00
012101	511022	POLICE PATROLMEN	\$ 441,248.69	\$ 33,900.00	\$ 37,700.00	\$ 37,700.00
012101	511023	POLICE RESERVES	\$ 10,000.00	\$ 900.00	\$ 900.00	\$ 900.00
012101	511046	POLICE CUSTODIAN	\$ 14,633.23	\$ 1,065.00	\$ 1,200.00	\$ 1,200.00
012101	511075	POLICE NETWORK ADMINISTRATOR	\$ 2,000.00	\$ -		
012101	513000	POLICE OVERTIME	\$ 134,000.00	\$ 10,833.00	\$ 10,833.00	\$ 10,833.00
012101	514010	POLICE DIFFERENTIAL	\$ 15,244.00	\$ 1,270.00	\$ 1,270.00	\$ 1,270.00
012101	514020	POLICE EDUCATIONAL INCENTIVE	\$ 82,107.00	\$ 91,653.00		
012101	514050	POLICE LONGEVITY	\$ 8,600.00	\$ 10,000.00		
012101	519010	POLICE CERTIFICATION & TRAININ	\$ 12,000.00	\$ -	\$ -	
012101	519030	POLICE VACATION BUY BACK	\$ 12,000.00			
012101	519040	POLICE UNIFORMS	\$ 29,000.00	\$ 2,416.00	\$ 10,584.00	\$ 10,000.00
<b>012101 Total</b>					\$ 103,222.00	\$ 102,638.00
012102	521000	POLICE ELECTRICITY	\$ 38,606.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

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012102	521200	POLICE HEATING FUEL	\$ 12,000.00	\$ -	\$ -	\$ -
012102	523000	POLICE WATER CHARGES	\$ 750.00		\$ 85.00	
012102	523500	POLICE SEWER CHARGES	\$ 750.00		\$ 125.00	
012102	524000	POLICE BUILDING & EQUIPMENT RE	\$ 15,600.00	\$ 6,141.00	\$ -	\$ 4,500.00
012102	524010	POLICE COMMUNICATIONS	\$ 20,000.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00
012102	524300	POLICE COMPUTER REPAIR & MAINT	\$ 11,000.00	\$ 500.00	\$ -	\$ 900.00
012102	531000	POLICE CONFERENCES & SEMINARS	\$ -	\$ 795.00	\$ -	
012102	542000	POLICE OFFICE SUPPLIES	\$ 5,500.00	\$ 558.00	\$ 2,558.00	\$ 558.00
012102	543000	POLICE BLDG-EQUIP REPAIR SUPPL	\$ -			
012102	544000	POLICE SMALL EQUIPMENT	\$ 2,500.00		\$ 1,000.00	
012102	548000	POLICE VEHICLE FUEL	\$ 29,000.00	\$ 2,292.00	\$ 2,292.00	\$ 2,292.00
012102	548015	POLICE CRUISER MAINTENANCE	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
012102	549000	POLICE LOCK UP EXPENSES	\$ 600.00	\$ 50.00	\$ 50.00	\$ 50.00
012102	558000	POLICE SUBSCRIPTIONS & PUB	\$ 1,700.00		\$ 625.00	
012102	558010	POLICE MISC SUPPLIES / MATS	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
012102	558020	POLICE AMMUNITION-EMERG SUPPLI	\$ 3,500.00		\$ 1,000.00	\$ 2,500.00
012102	573000	POLICE DUES & MEMBERSHIPS	\$ 1,550.00			
012102	578001	POLICE OTHER EXP CROSSMATCH	\$ 18,500.00	\$ 16,752.00		
012102	578002	POLICE OTHER EXPENSES/PODS	\$ 1,920.00	\$ 85.00	\$ 285.00	\$ 85.00
<b>012102 Total</b>					<b>\$ 13,687.00</b>	<b>\$ 19,552.00</b>
012151	511010	DISPATCH DEPARTMENT HEAD	\$ -			
012151	511020	DISPATCH DISPATCHERS	\$ 213,644.16	\$ 15,900.00	\$ 17,655.00	\$ 17,655.00
012151	511023	DISPATCH PER DIEM EMPLOYEES	\$ 8,000.00	\$ 1,083.00	\$ 2,133.00	\$ 1,083.00
012151	511047	DISPATCH OVERLAP	\$ 1,500.00	\$ 260.00	\$ 260.00	\$ 260.00
012151	513000	DISPATCH OVERTIME	\$ 27,000.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
012151	514050	DISPATCH LONGEVITY	\$ -	\$ 1,750.00		
012151	519010	DISPATCH CERTIFICATION & TRAIN	\$ 3,000.00		\$ 800.00	
012151	519030	DISPTCH VACATION/SICK BB	\$ -			
<b>012151 Total</b>					<b>\$ 23,098.00</b>	<b>\$ 21,248.00</b>
012152	524000	DISPATCH BLDG-EQUIP REPAIR SER	\$ 1,500.00	\$ 65.00	\$ 65.00	\$ 565.00
012152	542000	DISPATCH OFFICE SUPPLIES	\$ 500.00			\$ 300.00
012152	543000	DISPATCH BLDG & EQUIP REP SUPP	\$ -			
012152	573000	DISPATCH DUES & MEMBERSHIPS	\$ 200.00			
<b>012152 Total</b>					<b>\$ 65.00</b>	<b>\$ 865.00</b>
012201	511010	FIRE DEPARTMENT HEAD	\$ 92,665.44	\$ 6,740.00	\$ 7,500.00	\$ 7,500.00
012201	511020	FIRE SECRETARY / CLERK SALARY	\$ 18,784.69	\$ 1,380.00	\$ 1,550.00	\$ 1,550.00
012201	511024	FIRE CALL FIREFIGHTERS	\$ 35,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
012201	511026	FIRE HOUSEMEN	\$ 556,616.47	\$ 58,292.00	\$ 58,292.00	\$ 58,292.00

**FY21 Proposed 1/12 Budget**  
**For the Months July - September 2020**

<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>1/12 Jul 2020</b>	<b>1/12 Aug 2020</b>	<b>1/12 Sep 2020</b>
012201	511027	FIRE SPARE HOUSEMEN	\$ 50,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
012201	511060	FIRE HOUSEMEN - SAFER PERS	\$ -			
012201	513000	FIRE OVERTIME	\$ 120,000.00	\$ 10,417.00	\$ 10,417.00	\$ 10,417.00
012201	514020	FIRE EDUCATIONAL INCENTIVE	\$ 15,000.00	\$ 4,000.00	\$ 2,500.00	
012201	514030	FIRE HOLIDAY PAY	\$ 43,538.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
012201	514050	FIRE LONGEVITY	\$ -		\$ -	\$ 1,600.00
012201	519015	FD EMT CERTIFICATION	\$ 2,250.00		\$ 50.00	
012201	519029	FIRE RETIRE/ SICK BUY BACK	\$ -			
012201	519030	FIRE VACATION/SICK BB	\$ -			
012201	519040	FIRE UNIFORMS / CLOTHING ALLOW	\$ -			\$ 900.00
<b>012201 Total</b>					<b>\$ 87,909.00</b>	<b>\$ 87,859.00</b>
012202	519040	FIRE UNIFORMS	\$ 1,200.00			\$ 600.00
012202	521000	FIRE ELECTRICITY	\$ 10,366.00	\$ 416.00	\$ 416.00	\$ 416.00
012202	521200	FIRE FUEL OIL	\$ 12,000.00	\$ 833.00	\$ 833.00	\$ 833.00
012202	523000	FIRE WATER CHARGES	\$ 1,000.00			\$ 250.00
012202	523500	FIRE SEWER CHARGES	\$ 1,000.00			\$ 350.00
012202	524000	FIRE REPAIR SERVICES - BLDG &	\$ 8,000.00		\$ 300.00	
012202	524010	FIRE REPAIR SERVICES - RADIOS	\$ 4,000.00		\$ 1,500.00	
012202	524020	FIRE REPAIR SERVICE - ALARMS	\$ 9,000.00		\$ 1,100.00	\$ 200.00
012202	524400	FIRE FIRE ALARM MAINTENANCE	\$ 2,000.00			
012202	529000	FIRE RUBBISH REMOVAL	\$ 1,080.00		\$ 90.00	\$ 90.00
012202	542000	FIRE OFFICE SUPPLIES	\$ 750.00	\$ -	\$ 175.00	
012202	543000	FIRE BLDG & EQUIP REPAIR SUPPL	\$ 9,000.00	\$ -	\$ 175.00	
012202	546000	FIRE BUILDING & GROUNDS SUPPLI	\$ 2,500.00		\$ 350.00	
012202	548000	FIRE TRUCK FUEL - DIESEL	\$ 11,000.00			\$ 2,000.00
012202	548020	FIRE TRUCK FUEL	\$ 6,500.00		\$ 900.00	\$ 500.00
012202	548025	FIRE TRUCK APPARATUS MAINT	\$ 17,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
012202	550000	FIRE NEW RECRUITS	\$ 5,000.00			
012202	557000	FIRE DIVE TEAM EXPENSE	\$ 2,500.00			
012202	558000	FIRE SUBSCRIPTIONS	\$ 6,600.00	\$ 1,770.00	\$ 300.00	\$ 1,500.00
012202	571000	FIRE IN STATE TRAVEL	\$ 3,000.00			
012202	573000	FIRE DUES & MEMBERSHIPS	\$ 5,000.00	\$ -	\$ 500.00	
012202	585000	FIRE EQUIPMENT	\$ 30,000.00	\$ -	\$ 400.00	
<b>012202 Total</b>					<b>\$ 9,039.00</b>	<b>\$ 8,739.00</b>
012311	511028	AMBULANCE EMT'S	\$ 15,000.00	\$ 850.00	\$ 855.00	\$ 810.00
012311	519010	AMBULANCE CERTIFICATION & TRAI	\$ 3,000.00			
<b>012311 Total</b>					<b>\$ 855.00</b>	<b>\$ 810.00</b>
012312	524300	AMBULANCE COMPUTER REP SERVICE	\$ 18,000.00	\$ 2,600.00	\$ -	



**FY21 Proposed 1/12 Budget**  
**For the Months July - September 2020**

<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>1/12 Jul 2020</b>	<b>1/12 Aug 2020</b>	<b>1/12 Sep 2020</b>
012312	530020	AMBULANCE BILLING SERVICE	\$ 34,000.00	\$ 3,083.00	\$ 3,083.00	\$ 3,083.00
012312	542000	AMBULANCE OFFICE SUPPLIES	\$ 750.00		\$ -	\$ 290.00
012312	543000	AMBULANCE EQUIP REPAIR SUPPLIE	\$ 11,000.00	\$ -	\$ 1,000.00	
012312	544000	AMBULANCE SMALL EQUIPMENT	\$ 8,500.00			
012312	550000	AMBULANCE MEDICAL SUPPLIES	\$ 20,000.00	\$ -	\$ 5,000.00	\$ 2,700.00
012312	550020	AMBULANCE OXYGEN SUPPLIES	\$ 3,500.00	\$ -	\$ 600.00	
012312	550050	AMBULANCE EMS SERVICE PLANS	\$ 8,000.00	\$ 833.00	\$ 833.00	\$ 833.00
012312	573000	AMBULANCE DUES & MEMBERSHIPS	\$ 10,000.00	\$ 2,000.00	\$ -	\$ 300.00
<b>012312 Total</b>					<b>\$ 10,516.00</b>	<b>\$ 7,206.00</b>
012411	511010	LAND USE BUILDING INSPECTOR	\$ 62,706.82	\$ 4,650.00	\$ 5,170.00	\$ 5,170.00
012411	511020	LAND USE CLERK	\$ 20,984.40	\$ 1,382.00	\$ 1,540.00	\$ 1,540.00
012411	511030	LAND USE GAS/ PLUMBING INSPECT	\$ 8,890.44	\$ 660.00	\$ 732.00	\$ 732.00
012411	511031	LAND USE WIRING INSPECTOR	\$ 8,890.44	\$ 660.00	\$ 732.00	\$ 732.00
012411	511032	LAND USE SEALER WEIGHTS & MEAS	\$ 3,444.00			
012411	511080	LAND USE VACATION COVERAGE	\$ 2,255.00			
012411	511090	LAND USE PAYROLL ACCRUAL	\$ -			
012411	514050	LAND USE LONGEVITY	\$ 220.00			
012411	519010	LND USE CERTIFICATION & TRAINI	\$ 2,050.00		\$ 85.00	
<b>012411 Total</b>					<b>\$ 8,259.00</b>	<b>\$ 8,174.00</b>
012412	524000	LAND USE EQUIPMENT REPAIR SERV	\$ 768.00	\$ 435.00		
012412	524001	LAND USE CONTRACT SERVICES	\$ -			
012412	530000	LAND USE PROFESSIONAL SERVICES	\$ 1,895.00	\$ 599.00	\$ 99.00	\$ 799.00
012412	534012	LAND USE CELL PHONES	\$ 975.00			
012412	542000	LAND USE OFFICE SUPPLIES	\$ 2,000.00		\$ -	\$ 100.00
012412	558000	LAND USE SEALER SUPPLIES	\$ 550.00			
012412	571000	LAND USE IN STATE TRAVEL	\$ 1,900.00	\$ 175.00	\$ 175.00	\$ 175.00
<b>012412 Total</b>					<b>\$ 274.00</b>	<b>\$ 1,074.00</b>
012911	511010	CIVIL DEFENSE DEPARTMENT HEAD	\$ 2,348.00			
012911	519010	CIVIL DEFENSE CERTIFICATION &	\$ 200.00			
<b>012911 Total</b>					<b>\$ -</b>	<b>\$ -</b>
012912	521400	CIVIL DEV PROPANE	\$ 100.00			
012912	578000	CIVIL DEF OTHER MISCELLANEOUS	\$ 300.00			
012912	578001	CIVIL DEF EMERG MGMT CODE RED	\$ 1,000.00		\$ 1,000.00	
<b>012912 Total</b>					<b>\$ 1,000.00</b>	<b>\$ -</b>
012921	511051	ANIMAL HEALTH INSPECTOR	\$ 3,200.00			
<b>012921 Total</b>					<b>\$ -</b>	<b>\$ -</b>
012922	521000	ANIMAL CONTROL ELECTRICITY	\$ 400.00	\$ 25.00	\$ 25.00	\$ 25.00
012922	523000	ANIMAL CONTROL WATER CHARGES	\$ -			

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ORG	OBJ	DESCRIPTION	2020 BUDGET	1/12 Jul 2020	1/12 Aug 2020	1/12 Sep 2020
012922	523500	ANIMAL CONTROL SEWER CHARGES	\$ -			
012922	531000	ANIM CON CONTRACT SERVICES	\$ 49,368.00	\$ 3,430.00	\$ 3,810.00	\$ 3,810.00
012922	534010	ANIMAL CONTROL TELEPHONE	\$ -			
012922	578000	ANIMAL CONTROL OTHER COSTS	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 1,700.00
<b>012922 Total</b>					<b>\$ 4,035.00</b>	<b>\$ 5,535.00</b>
014201	511010	DPW ADMIN DEPT HEAD	\$ 88,185.64	\$ 6,415.00	\$ 7,125.00	\$ 7,125.00
014201	511020	DPW ADMIN CLERK	\$ 47,752.56	\$ 3,630.00	\$ 4,035.00	\$ 4,035.00
014201	511025	DPW ASSISTANT DIRECTOR	\$ -	\$ 3,764.00	\$ 4,182.00	\$ 4,182.00
014201	513000	DPW ADMIN OVERTIME	\$ -			
014201	514050	DPW ADMIN LONGEVITY	\$ -		\$ -	\$ 2,000.00
014201	519010	DPW ADMIN CERTIFICATION & TRAI	\$ 750.00	\$ 150.00		
014201	519020	DPW ADMIN LICENSING	\$ 1,000.00		\$ 200.00	
014201	519040	DPW ADMIN CLOTHING ALLOWANCE	\$ 7,700.00	\$ 4,000.00		
014201	519050	DPW ADMIN SAFETY SHOES	\$ 2,200.00		\$ 600.00	
014201	519090	DPW ADMIN DRUG & ALCOHOL TEST	\$ 1,000.00	\$ 200.00	\$ 400.00	\$ 200.00
<b>014201 Total</b>					<b>\$ 16,542.00</b>	<b>\$ 17,542.00</b>
014202	524300	DPW COMPUTER REPAIR SERVICE	\$ -			
014202	530000	DPW ADMIN DAM INSPECT & EAP'S	\$ 10,000.00			
014202	544000	DPW ADMIN SMALL EQUIPMENT	\$ 300.00			
014202	550000	DPW ADMIN MEDICAL SUPPLIES	\$ 300.00		\$ 50.00	
014202	555000	DPW OSHA & WORKER SAFETY TRNG	\$ 2,000.00			
014202	573000	DPW ADMINISTRATION DUES & MEMB	\$ 500.00			
<b>014202 Total</b>					<b>\$ 50.00</b>	<b>\$ -</b>
014211	511010	DPW HIGHWAY FOREMAN	\$ 49,137.17	\$ 3,430.00	\$ 3,815.00	\$ 3,815.00
014211	511036	DPW HIGHWAY OPERATORS	\$ 213,177.32	\$ 12,190.00	\$ 13,550.00	\$ 13,550.00
014211	513000	DPW HIGHWAY OVERTIME	\$ 7,500.00	\$ 1,500.00	\$ 3,000.00	
014211	514000	DPW POLICE SPECIAL DUTY	\$ 3,000.00	\$ 375.00	\$ 500.00	\$ 500.00
014211	519029	RETIREMENT SICK TIME BUY BACK	\$ -			
<b>014211 Total</b>					<b>\$ 20,865.00</b>	<b>\$ 17,865.00</b>
014212	534012	HIGHWAY CELL PHONES	\$ 1,300.00	\$ 1,600.00	\$ -	\$ -
014212	553000	HIGHWAY MATERIALS & SUPPLIES	\$ 115,000.00	\$ 10,000.00	\$ 16,000.00	\$ 30,000.00
014212	553004	HIGHWAY TRANSF STATION TRASH	\$ 6,500.00	\$ 625.00	\$ 625.00	\$ 625.00
014212	556000	HIGHWAY MSW4 DEP ORDER	\$ 30,000.00			
<b>014212 Total</b>					<b>\$ 16,625.00</b>	<b>\$ 30,625.00</b>
014221	511000	DPW FLEET MAINT SALARIES	\$ 97,671.42	\$ 7,215.00	\$ 8,020.00	\$ 8,020.00
014221	513000	DPW FLEET MAINT OVERTIME	\$ 1,000.00			
<b>014221 Total</b>					<b>\$ 8,020.00</b>	<b>\$ 8,020.00</b>
014222	521000	DPW FLEET ELECTRICITY	\$ 4,900.00	\$ 375.00	\$ 375.00	\$ 375.00

**FY21 Proposed 1/12 Budget  
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<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>1/12 Jul 2020</b>	<b>1/12 Aug 2020</b>	<b>1/12 Sep 2020</b>
014222	521200	DPW FLEET HEATING FUEL	\$ 11,000.00	\$ -	\$ -	\$ -
014222	523000	DPW FLEET WATER CHARGES	\$ 450.00		\$ 60.00	
014222	524400	FLEET FIRE ALARM MAINTENANCE	\$ 400.00			
014222	543000	DPW FLT BLDG/GRNDS MAINT SUP	\$ 11,000.00	\$ 375.00	\$ 475.00	\$ 375.00
014222	544000	FLEET TOOLS & SUPPLIES	\$ 2,500.00			
014222	548000	FLEET VEHICLE FUEL	\$ 37,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
014222	548010	FLT VEHICLE MAINT SUPPLIES	\$ 45,000.00		\$ 2,500.00	
<b>014222 Total</b>					<b>\$ 5,910.00</b>	<b>\$ 3,250.00</b>
014231	513000	DPW SNOW & ICE OVERTIME	\$ 60,000.00			
<b>014231 Total</b>					<b>\$ -</b>	<b>\$ -</b>
014232	553000	DPW SNOW & ICE MATERIALS	\$ 150,000.00		\$ 53,000.00	\$ -
<b>014232 Total</b>					<b>\$ 53,000.00</b>	<b>\$ -</b>
014242	521000	DPW STREET LIGHTING ELECTRICIT	\$ 20,000.00	\$ 2,667.00	\$ 2,667.00	\$ 2,667.00
<b>014242 Total</b>					<b>\$ 2,667.00</b>	<b>\$ 2,667.00</b>
014302	530000	LANDFILL MONITORING	\$ 16,700.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00
014302	543000	LNDFILL BLDG-GROUNDS MAINT SUP	\$ 5,500.00			
014302	578000	LANDFILL OTHER COSTS	\$ -			
<b>014302 Total</b>					<b>\$ 1,375.00</b>	<b>\$ 1,375.00</b>
014911	511010	DPW CEMETERY FOREMAN	\$ 49,137.17	\$ 3,582.00	\$ 3,980.00	\$ 3,980.00
014911	511034	DPW CEMETERY LABORER	\$ 37,902.94	\$ 2,940.00	\$ 3,265.00	\$ 3,265.00
014911	511035	DPW CEMETERY SUMMER HELP	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
014911	511090	DPW CEMETERY PAYROLL ACCRUAL	\$ -			
014911	513000	DPW CEMETERY OVERTIME	\$ 3,700.00		\$ 4,000.00	
014911	519030	DPW CEMETERY VAC/SICK BUY BACK	\$ -			
<b>014911 Total</b>					<b>\$ 14,245.00</b>	<b>\$ 9,245.00</b>
014912	553000	DPW CEMETERY MATERIALS	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
<b>014912 Total</b>					<b>\$ 3,500.00</b>	<b>\$ 3,000.00</b>
014922	530000	DPW TREE TRIMMING EXPENSE	\$ -	\$ -	\$ 2,000.00	
<b>014922 Total</b>					<b>\$ 2,000.00</b>	<b>\$ -</b>
015111	511010	HEALTH DEPT HEALTH AGENT	\$ 20,257.78	\$ 1,475.00	\$ 1,640.00	\$ 1,640.00
015111	511020	HEALTH DEPT SECRETARY /	\$ 1,200.00	\$ 75.00	\$ 75.00	\$ 75.00
015111	511051	HEALTH DEPT HEALTH INSPE	\$ 23,546.38	\$ 1,850.00	\$ 2,055.00	\$ 2,055.00
015111	514050	HEALTH DEPT LONGEVITY	\$ 692.00			
015111	519010	HEALTH DEPT CERTIFICATION & TR	\$ 1,500.00			
<b>015111 Total</b>					<b>\$ 3,770.00</b>	<b>\$ 3,770.00</b>
015112	530000	HEALTH DEPT PROF SERVICES	\$ 2,500.00	\$ 208.00	\$ 208.00	\$ 208.00
015112	534012	HEALTH DEPT CELL PHONES	\$ 780.00	\$ 70.00	\$ 70.00	\$ 70.00
015112	534040	HEALTH DEPARTMENT ADVERTISING	\$ 125.00			

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ORG	OBJ	DESCRIPTION	2020 BUDGET	1/12 Jul 2020	1/12 Aug 2020	1/12 Sep 2020
015112	538000	HEALTH DEPARTMENT LARVACIDE	\$ -			
015112	542000	HEALTH DEPARTMENT OFFICE SUPPL	\$ 250.00			
015112	571000	HEALTH DEPARTMENT IN STATE TRA	\$ 300.00			
015112	578000	HEALTH DEPARTMENT MISCELLANEOU	\$ 850.00			
<b>015112 Total</b>					\$ 278.00	\$ 278.00
015122	530050	BOARD OF HEALTH RABIES TESTING	\$ 700.00	\$ 250.00	\$ 100.00	\$ 100.00
015122	538000	BOARD OF HEALTH BOARDING SERVI	\$ 250.00			
015122	573000	BD OF HEALTH DUES & MEMBRSHPS	\$ 1,200.00			
<b>015122 Total</b>					\$ 100.00	\$ 100.00
015222	530000	BOARD OF HEALTH VISITING NURSE	\$ 8,500.00	\$ -	\$ 1,400.00	\$ 708.00
<b>015222 Total</b>					\$ 1,400.00	\$ 708.00
015411	511010	COUNCIL ON AGING DIRECTOR	\$ 65,604.96	\$ 4,765.00	\$ 5,300.00	\$ 5,300.00
015411	511017	COA SUPPORT STAFF	\$ 13,755.74	\$ -	\$ -	\$ -
015411	511020	COUNCIL ON AGING SENIOR AIDE	\$ -			
015411	511042	COA NUTRITION COORDINATOR	\$ 19,105.20	\$ 1,420.00	\$ 1,575.00	\$ 1,575.00
015411	511043	COUNCIL ON AGING MEALS DISTRIB	\$ 19,822.95	\$ 1,565.00	\$ 1,739.00	\$ 1,739.00
015411	511044	COUNCIL ON AGING VAN DRIVER	\$ 26,684.12	\$ 1,990.00	\$ 2,215.00	\$ 2,215.00
015411	511046	COA JANITOR	\$ 11,093.54	\$ 820.00	\$ 910.00	\$ 910.00
015411	511047	COA OUTREACH WORKER	\$ 10,122.62	\$ 755.00	\$ 835.00	\$ 835.00
015411	514050	COUNCIL ON AGING LONGEVITY	\$ 2,200.00			\$ 2,200.00
<b>015411 Total</b>					\$ 12,574.00	\$ 14,774.00
015412	521000	COA ELECTRICITY	\$ 5,000.00	\$ 416.00	\$ 416.00	\$ 800.00
015412	521200	COA HEATING FUEL	\$ 13,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
015412	523000	COA WATER CHARGES	\$ 300.00	\$ -	\$ 60.00	
015412	523500	COA SEWER CHARGES	\$ 350.00	\$ -	\$ 90.00	
015412	524300	COA COMPUTER REPAIR SERVICE	\$ 300.00			
015412	524400	COA FIRE ALARM MAINTENANCE	\$ 1,200.00			
015412	525000	COA EQUIPMENT SER CONT	\$ 1,000.00			
015412	530000	COUNCIL ON AGING PROGRAMS	\$ 1,700.00	\$ -	\$ -	\$ -
015412	534050	COA POSTAGE	\$ 100.00			
015412	543005	COA BUILDING REPAIR & MAINT	\$ 2,500.00			\$ 75.00
015412	548000	COA VEHICLE FUEL	\$ 7,800.00	\$ 650.00	\$ 650.00	\$ 650.00
015412	548010	COA VEHICLE MAINT SUPPLIES	\$ 2,000.00	\$ -	\$ 100.00	
015412	571000	COA IN STATE TRAVEL / MILEAGE	\$ 100.00			
015412	573000	COA DUES & MEMBERSHIPS	\$ 450.00			
015412	578000	COA CPR CERT/ SERVS SAFE	\$ 500.00			
015412	578001	COA MISC	\$ 1,000.00			
<b>015412 Total</b>					\$ 2,316.00	\$ 2,525.00

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<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>1/12 Jul 2020</b>	<b>1/12 Aug 2020</b>	<b>1/12 Sep 2020</b>
015431	511010	VETERANS SERVICES DIRECTOR	\$ 15,738.30	\$ 1,175.00	\$ 1,305.00	\$ 1,305.00
015431	514050	VETERANS SERVICES LONGEVITY	\$ 244.00			
<b>015431 Total</b>					\$ 1,305.00	\$ 1,305.00
015432	573000	VETERANS SERVICES DUES & MEMBE	\$ 90.00			
015432	575000	VETERANS MEMORIAL DAY EXPENSES	\$ 2,500.00			
015432	577000	VETERANS SERVICES VETERANS BEN	\$ 405,000.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
<b>015432 Total</b>					\$ 32,500.00	\$ 32,500.00
016101	511010	BML LIBRARIAN	\$ 62,347.68	\$ 4,550.00	\$ 5,040.00	\$ 5,040.00
016101	511017	BML ASST. TECHNICIANS	\$ 15,197.25	\$ 1,106.00	\$ 1,230.00	\$ 1,230.00
016101	511025	BML SR. TECHNICIANS	\$ 31,336.70	\$ 2,450.00	\$ 2,720.00	\$ 2,720.00
016101	511045	BML CUSTODIAN	\$ 10,122.62	\$ 755.00	\$ 835.00	\$ 835.00
016101	511046	BML TECHNICIANS	\$ 34,585.63	\$ 2,630.00	\$ 2,925.00	\$ 2,925.00
016101	511070	BML HOLIDAY-SICK	\$ 1,250.00	\$ 200.00		
016101	511080	BML VACATION COV	\$ 3,250.00	\$ 150.00	\$ 150.00	
016101	514050	BML LONGEVITY	\$ 1,000.00		\$ 1,000.00	
<b>016101 Total</b>					\$ 13,900.00	\$ 12,750.00
016102	521000	BML ELECTRICITY	\$ 3,800.00	\$ 125.00	\$ 125.00	\$ 125.00
016102	521200	BML FUEL OIL	\$ 6,750.00	\$ 650.00	\$ 650.00	\$ 650.00
016102	523000	BML WATER CHARGE	\$ 250.00	\$ 50.00	\$ 75.00	
016102	523500	BML SEWER CHARGE	\$ 350.00		\$ 30.00	
016102	524000	BML BLDG & EQUIP REPAIR SERVIC	\$ 4,000.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
016102	524010	BML COPIER EXPENSES	\$ 700.00	\$ 200.00		\$ 500.00
016102	524300	BML COMPUTER REPAIR SERVICE	\$ 2,000.00			\$ 100.00
016102	524400	BML FIRE ALARM MAINTENANCE	\$ 300.00			
016102	530000	BML CONTRACTUAL SERVICES	\$ 11,250.00	\$ 6,000.00	\$ 4,000.00	
016102	534020	BML INTERNET SERVICES	\$ 300.00	\$ 25.00	\$ 25.00	\$ 25.00
016102	534050	BML POSTAGE	\$ 250.00			
016102	542000	BML OFFICE SUPPLIES	\$ 1,500.00	\$ 250.00		\$ 200.00
016102	543000	BML BLDG & EQUIP REPAIR SUPPLI	\$ 1,000.00	\$ 50.00	\$ 500.00	
016102	544000	BML SMALL EQUIPMENT	\$ 1,750.00	\$ 100.00		
016102	551010	BML ACQUISITIONS / BOOKS	\$ 13,000.00		\$ 3,000.00	\$ 3,000.00
016102	558000	BML SUBSCRIPTION	\$ 3,100.00	\$ 1,600.00	\$ 1,300.00	
016102	558060	BML BOOK PROCESSING	\$ 500.00	\$ 100.00		
016102	571000	BML IN STATE TRAVEL	\$ 350.00			
016102	573000	BML DUES & MEMBERSHIPS	\$ 350.00	\$ 100.00		
016102	578000	BML MISCELLANEOUS	\$ 300.00			
<b>016102 Total</b>					\$ 10,705.00	\$ 5,600.00
016302	530000	RECREATION COM CONTRACTED SERV	\$ 4,036.00	\$ 700.00	\$ 1,200.00	\$ 2,136.00

**FY21 Proposed 1/12 Budget**  
**For the Months July - September 2020**

ORG	OBJ	DESCRIPTION	2020 BUDGET	1/12 Jul 2020	1/12 Aug 2020	1/12 Sep 2020
<b>016302 Total</b>					\$ 1,200.00	\$ 2,136.00
016902	578000	HISTORIC COMM MISC EXPENSE	\$ 1,150.00		\$ 100.00	
<b>016902 Total</b>					\$ 100.00	\$ -
017102	591000	DEBT SERVICE - PRINCIPAL	\$ 974,471.48	\$ 216,831.00		
<b>017102 Total</b>					\$ -	\$ -
017512	591500	LONG TERM INTEREST	\$ 135,164.75			
017512	592500	SHORT TERM INTEREST	\$ 14,313.94			
017512	593500	BORROWING FEES	\$ 15,000.00	\$ 5,000.00		
<b>017512 Total</b>					\$ -	\$ -
01820032	532000	SCHOOL CHOICE TUITION	\$ 927,192.00	\$ 83,077.00	\$ 83,077.00	\$ 83,077.00
01820032	532010	CHARTER SCHOOL TUITION	\$ 432,216.00	\$ 25,375.00	\$ 25,375.00	\$ 25,375.00
01820032	563100	SPECIAL EDUCATION	\$ 14,535.00	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00
<b>01820032 Total</b>					\$ 109,657.00	\$ 109,657.00
01820082	564000	AIR POLLUTION CONTROL	\$ 2,537.00	\$ 217.00	\$ 217.00	\$ 217.00
01820082	564600	RMV NON-RENEWAL	\$ 18,680.00	\$ 1,470.00	\$ 1,470.00	\$ 1,470.00
<b>01820082 Total</b>					\$ 1,687.00	\$ 1,687.00
01840082	565000	MONTACHUSETT REG PLANNING	\$ 3,431.00	\$ 3,605.00		
01840082	565010	REGIONAL TRANSIT	\$ 22,065.00	\$ 2,935.00	\$ 2,935.00	\$ 2,935.00
<b>01840082 Total</b>					\$ 2,935.00	\$ 2,935.00
019111	517005	WC RETIREMENT ASSESSMENT	\$ 1,508,796.00	\$ 1,643,462.00		
019111	517010	EARLY RETIREMENT ASSESSMENT	\$ 60,499.00	\$ 63,221.00		
<b>019111 Total</b>					\$ -	\$ -
019121	517400	WORKERS COMPENSATION	\$ 154,330.00	\$ 157,338.00		
<b>019121 Total</b>					\$ -	\$ -
019131	517600	UNEMPLOYMENT INSURANCE	\$ 45,000.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00
<b>019131 Total</b>					\$ 2,000.00	\$ 2,000.00
019141	517100	HEALTH INSURANCE	\$ 1,261,861.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
019141	517110	RETIREE HEALTH INSURANCE	\$ 517,900.00	\$ 41,175.00	\$ 41,175.00	\$ 41,175.00
<b>019141 Total</b>					\$ 166,175.00	\$ 166,175.00
019151	517300	LIFE INSURANCE	\$ 11,745.00	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00
019151	517310	LIFE INSURANCE - RETIREES	\$ 2,396.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>019151 Total</b>					\$ 1,292.00	\$ 1,292.00
019161	517500	MEDICARE	\$ 260,509.75	\$ 20,188.00	\$ 20,188.00	\$ 20,188.00
<b>019161 Total</b>					\$ 20,188.00	\$ 20,188.00
019452	574000	PROP / LIABILITY INSUR PREMIUM	\$ 265,681.00	\$ 270,667.00		
019452	574010	PROPERTY /LIABILITY DEDUCTIBLE	\$ -			
<b>019452 Total</b>					\$ -	\$ -
019900	596016	TRANSFER TO SPECIAL REV	\$ -			

FY21 Proposed 1/12 Budget  
For the Months July - September 2020

ORG	OBJ	DESCRIPTION	2020 BUDGET	1/12 Jul 2020	1/12 Aug 2020	1/12 Sep 2020
019900	596017	TRANSFER TO OPEB	\$ -			
019900	596060	TRANSFER TO WATER ENTERP	\$ -			
019900	596067	TRANSFR TO TS ENTERPRISE	\$ -			
019900	596102	TRANSFER TO SCHOOL FUND	\$ -			
019900	596103	TRANSFER TO CAP PROJ FUND	\$ 185,000.00			
019900	596104	TRANSFER TO STABILIZATION	\$ -			
019900	596105	TRANSFER TO CAP STABILIZATION	\$ -			
<b>019900 Total</b>					\$ -	\$ -
			\$ 15,965,796.12	\$ 3,316,880.00	\$ 1,188,401.00	\$ 985,995.00
		Less				
		Long & short term interest	\$ (149,478.68)			
		debt service	\$ (974,471.48)	\$ (216,831.00)		
		wc retirement	\$ (1,508,796.00)	\$ (1,643,462.00)		
		early retirement	\$ (60,499.00)	\$ (63,221.00)		
		workers comp	\$ (154,330.00)	\$ (157,338.00)		
		prop/liab premium	\$ (265,681.00)	\$ (270,667.00)		
		transfers	\$ (185,000.00)			
		Monty Tech Assesment	\$ (856,996.00)		\$ (209,475.00)	
			\$ 11,810,543.96	\$ 965,361.00	\$ 978,926.00	\$ 985,995.00
		1/12 = \$984,212.00				