

BOS BUDGET SUMMARY

03/03/2021 08:18
4671staceyd

TOWN OF LITCHFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20221 2021-2022 GF BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOF | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| ----- | | | | | | | |
| 011101 BOARD OF FINANCE | | | | | | | |
| 011101 51401 ADVERTISIN | 3,413.80 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 3,000.00 | 150.0% |
| 011101 51402 PRINTING | .00 | 500.00 | 500.00 | 613.75 | 500.00 | 500.00 | .0% |
| 011101 52110 PRF AUDIT | 25,045.00 | 24,398.00 | 24,398.00 | 24,398.00 | 24,398.00 | 26,918.00 | 10.3% |
| 011101 52111 PRF OTHER | 1,000.00 | 1,300.00 | 1,300.00 | 820.00 | 1,300.00 | 1,300.00 | .0% |
| TOTAL BOARD OF FINANCE | 29,458.80 | 27,398.00 | 27,398.00 | 25,831.75 | 27,398.00 | 31,718.00 | 15.8% |
| ----- | | | | | | | |
| 011102 BOARD OF SELECTMEN | | | | | | | |
| 011102 50102 ELECT PT | 12,599.05 | 13,812.00 | 13,812.00 | 6,812.85 | 13,812.00 | 13,843.00 | .2% |
| 011102 51401 ADVERTISIN | 1,318.71 | 1,000.00 | 1,000.00 | 1,030.79 | 1,000.00 | 1,000.00 | .0% |
| 011102 51802 DUES | 13,187.40 | 13,700.00 | 13,700.00 | 10,528.10 | 13,700.00 | 13,700.00 | .0% |
| 011102 51803 MEETINGS | 949.42 | 1,500.00 | 1,500.00 | 50.00 | 1,500.00 | 1,000.00 | -33.3% |
| TOTAL BOARD OF SELECTMEN | 28,054.58 | 30,012.00 | 30,012.00 | 18,421.74 | 30,012.00 | 29,543.00 | -1.6% |
| ----- | | | | | | | |
| 011103 TREASURER | | | | | | | |
| 011103 50102 ELECT PT | 7,985.40 | 8,205.00 | 8,205.00 | 4,658.15 | 8,205.00 | 8,225.00 | .2% |
| 011103 51402 PRINTING | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 011103 51404 BANK SERV | 384.13 | 150.00 | 150.00 | 298.76 | 150.00 | 200.00 | 33.3% |
| TOTAL TREASURER | 8,369.53 | 8,405.00 | 8,405.00 | 4,956.91 | 8,405.00 | 8,475.00 | .8% |
| ----- | | | | | | | |
| 011104 TAX COLLECTOR | | | | | | | |
| 011104 50101 ELECT OFF | 62,171.82 | 63,894.00 | 63,894.00 | 35,119.95 | 63,894.00 | 64,048.00 | .2% |
| 011104 50104 PERM PT | 33,742.83 | 33,159.00 | 33,159.00 | 17,736.61 | 33,159.00 | 33,241.00 | .2% |
| 011104 50106 TEMP PT | 3,444.91 | 2,563.00 | 2,563.00 | 3,003.69 | 2,563.00 | 2,500.00 | -2.5% |
| 011104 51401 ADVERTISIN | 705.28 | 700.00 | 700.00 | 299.28 | 700.00 | 700.00 | .0% |
| 011104 51402 PRINTING | 570.39 | 6,000.00 | 6,000.00 | 4,705.05 | 6,000.00 | 6,800.00 | 13.3% |
| 011104 51802 DUES | 75.00 | 175.00 | 175.00 | 25.00 | 175.00 | 175.00 | .0% |
| 011104 51803 MEETINGS | 267.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 011104 52101 DATA PROCE | 8,201.56 | 7,500.00 | 7,500.00 | 7,699.00 | 7,500.00 | 7,700.00 | 2.7% |
| 011104 52104 PRF COLLEC | .00 | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | .0% |
| 011104 55102 SMALL EQUI | 230.00 | 200.00 | 200.00 | 299.45 | 200.00 | 230.00 | 15.0% |
| 011104 58110 REFUND PY | 18,768.79 | 6,000.00 | 6,000.00 | 7,790.74 | 6,000.00 | 8,500.00 | 41.7% |
| TOTAL TAX COLLECTOR | 128,177.58 | 122,191.00 | 122,191.00 | 77,178.77 | 122,191.00 | 125,894.00 | 3.0% |
| ----- | | | | | | | |
| 011105 TOWN CLERK | | | | | | | |
| 011105 50101 ELECT OFF | 64,552.60 | 65,821.00 | 65,821.00 | 36,464.84 | 65,821.00 | 65,982.00 | .2% |
| 011105 50103 PERM FT | 40,069.47 | 41,055.00 | 41,055.00 | 23,365.67 | 41,055.00 | 41,154.00 | .2% |
| 011105 50108 OT STAND | .00 | .00 | .00 | 251.46 | .00 | .00 | .0% |

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FOR PERIOD 13

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| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOF | PCT CHANGE |
|------------------------|-----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| 011105 | 51401 | ADVERTISIN | 1,040.40 | 2,000.00 | 2,000.00 | 122.96 | 2,000.00 | 1,000.00 | -50.0% |
| 011105 | 51402 | PRINTING | 355.00 | 1,000.00 | 1,000.00 | -1,613.40 | 1,000.00 | 1,000.00 | .0% |
| 011105 | 51410 | DOC MAINT | 19,460.82 | 18,200.00 | 18,200.00 | 15,050.00 | 18,200.00 | 18,200.00 | .0% |
| 011105 | 51802 | DUES | 190.00 | 190.00 | 190.00 | .00 | 190.00 | 190.00 | .0% |
| 011105 | 51803 | MEETINGS | 1,020.50 | 1,065.00 | 1,065.00 | .00 | 1,065.00 | 1,065.00 | .0% |
| 011105 | 55102 | SMALL EQUI | 4,279.71 | 3,984.00 | 3,984.00 | 3,871.64 | 3,984.00 | 3,984.00 | .0% |
| 011105 | 55202 | LRG OFFICE | 34.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TOWN CLERK | | | 131,002.61 | 133,315.00 | 133,315.00 | 77,513.17 | 133,315.00 | 132,575.00 | -.6% |
| 011106 | VITAL STATISTICS | | | | | | | | |
| 011106 | 51010 | OFFICE SUP | 388.24 | 400.00 | 400.00 | 404.93 | 400.00 | 400.00 | .0% |
| TOTAL VITAL STATISTICS | | | 388.24 | 400.00 | 400.00 | 404.93 | 400.00 | 400.00 | .0% |
| 011107 | REGISTRARS | | | | | | | | |
| 011107 | 50102 | ELECT PT | 23,580.00 | 24,228.00 | 24,228.00 | 15,264.58 | 24,228.00 | 24,287.00 | -.2% |
| 011107 | 50106 | TEMP PT | 4,006.18 | 6,725.00 | 6,725.00 | 2,568.99 | 6,725.00 | 6,742.00 | .3% |
| 011107 | 51010 | OFFICE SUP | 72.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 011107 | 51402 | PRINTING | 85.00 | 200.00 | 200.00 | 85.00 | 200.00 | 200.00 | .0% |
| 011107 | 51422 | MILEAGE | 104.10 | 300.00 | 300.00 | .00 | 300.00 | 200.00 | -33.3% |
| 011107 | 51802 | DUES | 140.00 | 150.00 | 150.00 | 140.00 | 150.00 | 150.00 | .0% |
| 011107 | 51803 | MEETINGS | 1,479.10 | 1,110.00 | 1,110.00 | 30.00 | 1,110.00 | 1,200.00 | 8.1% |
| 011107 | 55102 | SMALL EQUI | 66.00 | .00 | .00 | 434.00 | .00 | .00 | .0% |
| TOTAL REGISTRARS | | | 29,532.38 | 32,813.00 | 32,813.00 | 18,522.57 | 32,813.00 | 32,879.00 | .2% |
| 011108 | ELECTIONS | | | | | | | | |
| 011108 | 50106 | TEMP PT | 8,194.68 | 14,000.00 | 14,000.00 | 17,417.19 | 14,000.00 | 14,000.00 | .0% |
| 011108 | 51103 | SUPP DATA | 1,227.00 | 1,227.00 | 1,227.00 | 1,714.95 | 1,227.00 | 1,300.00 | 5.9% |
| 011108 | 51106 | SUPP MISC | 506.89 | 1,000.00 | 1,000.00 | 271.76 | 1,000.00 | 500.00 | -50.0% |
| 011108 | 51402 | PRINTING | 2,034.37 | 1,800.00 | 1,800.00 | 639.14 | 1,800.00 | 1,800.00 | .0% |
| 011108 | 51417 | MEALS | 718.00 | 1,000.00 | 1,000.00 | 2,932.95 | 1,000.00 | 1,500.00 | 50.0% |
| 011108 | 51422 | MILEAGE | 152.77 | 150.00 | 150.00 | .00 | 150.00 | 50.00 | -66.7% |
| 011108 | 51803 | MEETINGS | 180.00 | 240.00 | 240.00 | 165.00 | 240.00 | 240.00 | .0% |
| 011108 | 52111 | PRF OTHER | .00 | .00 | .00 | 546.04 | .00 | .00 | .0% |
| 011108 | 52114 | LIC & FEES | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 2,025.00 | 12.5% |
| 011108 | 55102 | SMALL EQUI | .00 | .00 | .00 | 3,709.53 | .00 | .00 | .0% |
| TOTAL ELECTIONS | | | 14,813.71 | 21,217.00 | 21,217.00 | 29,196.56 | 21,217.00 | 21,415.00 | .9% |
| 011109 | BOARD OF ASSESSMENT APPEALS | | | | | | | | |
| 011109 | 50102 | ELECT PT | 336.00 | 500.00 | 500.00 | 84.00 | 500.00 | 500.00 | .0% |
| 011109 | 51401 | ADVERTISIN | 83.52 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |

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FOR PERIOD 13

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|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| ----- | | | | | | | |
| TOTAL BOARD OF ASSESSMENT AP | 419.52 | 650.00 | 650.00 | 84.00 | 650.00 | 650.00 | .0% |
| ----- | | | | | | | |
| 011201 FINANCE DEPARTMENT | | | | | | | |
| 011201 50103 PERM FT | 193,242.49 | 207,915.00 | 207,915.00 | 109,168.17 | 207,915.00 | 218,985.00 | 5.3% |
| 011201 51402 PRINTING | 1,486.37 | 1,000.00 | 1,000.00 | 966.56 | 1,000.00 | 1,000.00 | .0% |
| 011201 51422 NON TRAIN | 13.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 011201 51802 DUES | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | .0% |
| 011201 51803 MEETINGS | 100.00 | 545.00 | 545.00 | .00 | 545.00 | 545.00 | .0% |
| 011201 52109 PRF PAYROL | 13,250.00 | 19,809.00 | 19,809.00 | 20,659.00 | 19,809.00 | 19,809.00 | .0% |
| TOTAL FINANCE DEPARTMENT | 208,382.78 | 229,559.00 | 229,559.00 | 131,083.73 | 229,559.00 | 240,629.00 | 4.8% |
| ----- | | | | | | | |
| 011301 TAX ASSESSMENT DEPARTMENT | | | | | | | |
| 011301 50103 PERM FT | 73,482.90 | 86,022.00 | 86,022.00 | 42,310.55 | 86,022.00 | 85,679.00 | -.4% |
| 011301 51401 ADVERTISIN | .00 | 100.00 | 100.00 | 169.36 | 100.00 | 100.00 | .0% |
| 011301 51402 PRINTING | 3,037.37 | 3,065.00 | 3,065.00 | 2,758.38 | 3,065.00 | 3,572.00 | 16.5% |
| 011301 51413 PROTEC CLT | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 011301 51801 REF MAT | 470.00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 011301 51802 DUES | 175.00 | 180.00 | 180.00 | 150.00 | 180.00 | 180.00 | .0% |
| 011301 51803 MEETINGS | 50.00 | 1,230.00 | 1,230.00 | 10.00 | 1,230.00 | 1,230.00 | .0% |
| 011301 52101 DATA PROCE | 13,194.50 | 17,870.00 | 17,870.00 | 16,070.00 | 17,870.00 | 22,070.00 | 23.5% |
| 011301 52106 PRF REVAL | 20,000.00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 011301 52111 PRF OTHER | 3,812.50 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL TAX ASSESSMENT DEPARTM | 114,322.27 | 130,167.00 | 130,167.00 | 61,568.29 | 130,167.00 | 134,531.00 | 3.4% |
| ----- | | | | | | | |
| 011401 PLANNING & ZONING | | | | | | | |
| 011401 51401 ADVERTISIN | 2,383.52 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | 33.3% |
| 011401 51402 PRINTING | .00 | .00 | .00 | 12.80 | .00 | .00 | .0% |
| 011401 51402 IW301 PRINTING | .00 | .00 | .00 | .00 | .00 | 15.00 | .0% |
| 011401 51802 DUES | 383.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 011401 52105 PRF LEGAL | 15,998.50 | 1,000.00 | 18,000.00 | 10,830.76 | 1,000.00 | 2,000.00 | -88.9% |
| 011401 52111 PRF OTHER | 55.00 | 2,000.00 | .00 | 90.00 | 2,000.00 | 5,000.00 | .0% |
| TOTAL PLANNING & ZONING | 18,820.02 | 6,000.00 | 21,000.00 | 13,933.56 | 6,000.00 | 11,015.00 | -47.5% |
| ----- | | | | | | | |
| 011402 WETLANDS | | | | | | | |
| 011402 51401 ADVERTISIN | 1,999.20 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 011402 52105 PRF LEGAL | 2,699.50 | 1,000.00 | 1,000.00 | 375.00 | 1,000.00 | 1,000.00 | .0% |
| 011402 52111 PRF OTHER | 740.00 | 1,500.00 | 1,500.00 | 780.00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL WETLANDS | 5,438.70 | 4,500.00 | 4,500.00 | 3,155.00 | 4,500.00 | 4,500.00 | .0% |
| ----- | | | | | | | |
| 011403 ZONING BOARD OF APPEALS | | | | | | | |
| 011403 51401 ADVERTISIN | 2,978.88 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |

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FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOF | PCT CHANGE |
|------------------------------|--------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| 011403 | 52105 | PRF LEGAL | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL ZONING BOARD OF APPEAL | | | 2,978.88 | 4,000.00 | 4,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | .0% |
| 011404 | MILTON HISTORIC DISTRICT | | | | | | | | |
| 011404 | 51101 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 011404 | 51401 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | 750.00 | .0% |
| 011404 | 52105 | PRF LEGAL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL MILTON HISTORIC DISTRI | | | .00 | .00 | .00 | .00 | .00 | 1,350.00 | .0% |
| 011405 | LAND USE ADMIN | | | | | | | | |
| 011405 | 50103 | PERM FT | 115,125.63 | 117,033.00 | 119,033.00 | 70,099.87 | 117,033.00 | 117,765.00 | -1.1% |
| 011405 | 51402 | PRINTING | 12.80 | 1,000.00 | 1,000.00 | 310.32 | 1,000.00 | 1,000.00 | .0% |
| 011405 | 51413 | PROTEC CLT | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 011405 | 51801 | REF MAT | 281.68 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 011405 | 51802 | DUES | 225.00 | 600.00 | 600.00 | 383.00 | 600.00 | 600.00 | .0% |
| 011405 | 51803 | MEETINGS | 605.00 | 300.00 | 300.00 | 280.00 | 300.00 | 300.00 | .0% |
| 011405 | 53104 | GAS UNLEAD | .00 | 1,000.00 | 1,000.00 | 252.52 | 1,000.00 | 1,000.00 | .0% |
| 011405 | 53107 | TELE | 335.41 | 500.00 | 500.00 | 248.48 | 500.00 | 500.00 | .0% |
| 011405 | 54139 | LFD CONSER | 1,795.00 | 1,795.00 | 1,795.00 | 1,795.00 | 1,795.00 | 1,795.00 | .0% |
| TOTAL LAND USE ADMIN | | | 118,480.52 | 122,528.00 | 124,528.00 | 73,469.19 | 122,528.00 | 123,260.00 | -1.0% |
| 011501 | BUILDING DEPARTMENT | | | | | | | | |
| 011501 | 50103 | PERM FT | 136,387.67 | 138,464.00 | 138,464.00 | 82,038.55 | 138,464.00 | 138,797.00 | .2% |
| 011501 | 50106 | TEMP PT | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 011501 | 51402 | PRINTING | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 011501 | 51413 | PROTEC CLT | 174.00 | 500.00 | 500.00 | 100.00 | 500.00 | 500.00 | .0% |
| 011501 | 51801 | REF MAT | .00 | 1,275.00 | 1,275.00 | .00 | 1,275.00 | 1,275.00 | .0% |
| 011501 | 51802 | DUES | 200.00 | 250.00 | 250.00 | 210.00 | 250.00 | 250.00 | .0% |
| 011501 | 51803 | MEETINGS | -301.95 | 2,000.00 | 2,000.00 | 100.00 | 1,000.00 | 2,500.00 | 25.0% |
| 011501 | 52111 | PRF OTHER | 675.00 | 745.00 | 745.00 | .00 | 2,500.00 | 2,500.00 | 235.6% |
| 011501 | 53104 | GAS UNLEAD | .00 | 1,100.00 | 1,100.00 | 509.03 | 1,100.00 | 1,100.00 | .0% |
| 011501 | 53107 | TELE | 548.40 | 700.00 | 700.00 | 289.59 | 700.00 | 700.00 | .0% |
| 011501 | 53108 | POSTAGE | 12.80 | 58.00 | 58.00 | 12.80 | 58.00 | 58.00 | .0% |
| 011501 | 55101 | LARG EQUIP | .00 | .00 | .00 | 407.97 | .00 | .00 | .0% |
| 011501 | 55102 | SMALL EQUI | 148.96 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| TOTAL BUILDING DEPARTMENT | | | 137,844.88 | 147,742.00 | 147,742.00 | 83,667.94 | 148,497.00 | 150,330.00 | 1.8% |
| 011502 | TECHNOLOGY DEPT | | | | | | | | |
| 011502 | 51103 | SUPP DATA | 4,704.37 | 4,000.00 | 4,000.00 | 4,615.71 | 4,000.00 | 4,000.00 | .0% |
| 011502 | 51106 | SUPP MISC | 100.00 | .00 | .00 | 123.00 | .00 | .00 | .0% |

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| 011502 | 51202 | REP EQUIP | 5,515.17 | 5,000.00 | 5,000.00 | 957.22 | 5,000.00 | 5,000.00 | .0% |
| 011502 | 51403 | DATA SOFT | .00 | 1,500.00 | 1,500.00 | 382.51 | 1,500.00 | 2,500.00 | 66.7% |
| 011502 | 51803 | MEETINGS | 1,862.73 | 6,000.00 | 6,000.00 | 595.00 | 6,000.00 | 6,000.00 | .0% |
| 011502 | 52111 | PRF OTHER | 52,566.71 | 64,174.00 | 64,174.00 | 65,240.38 | 64,174.00 | 64,174.00 | .0% |
| 011502 | 52114 | LIC & FEES | 10,360.69 | 9,500.00 | 9,500.00 | 10,183.34 | 9,500.00 | 9,500.00 | .0% |
| 011502 | 55101 | LARG EQUIP | 700.00 | .00 | .00 | 2,394.91 | .00 | .00 | .0% |
| 011502 | 55102 | SMALL EQUI | 4,024.92 | 6,000.00 | 6,000.00 | 1,834.27 | 6,000.00 | 6,000.00 | .0% |
| TOTAL TECHNOLOGY DEPT | | | 79,834.59 | 96,174.00 | 96,174.00 | 86,326.34 | 96,174.00 | 97,174.00 | 1.0% |
| 011601 | PROBATE | | | | | | | | |
| 011601 | 54140 | LFD PRB CT | 7,721.22 | 7,869.00 | 7,869.00 | 7,869.00 | 7,869.00 | 7,803.00 | -.8% |
| TOTAL PROBATE | | | 7,721.22 | 7,869.00 | 7,869.00 | 7,869.00 | 7,869.00 | 7,803.00 | -.8% |
| 011701 | BUILDING & GROUNDS MAINTENANCE | | | | | | | | |
| 011701 | 52201 | SRV OTHER | 16,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | -100.0% |
| 011701 | 53101 | ELECTRIC | 37,747.69 | 40,000.00 | 40,000.00 | 45,244.71 | 40,000.00 | 40,000.00 | .0% |
| 011701 | 53101 | BOE ELECTRIC | .00 | 160,000.00 | 160,000.00 | 140,860.35 | 160,000.00 | 130,000.00 | -18.8% |
| 011701 | 53102 | FUEL OIL | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 20,000.00 | -13.0% |
| 011701 | 53103 | SEWER WTR | 40,251.13 | 41,000.00 | 41,000.00 | 40,752.32 | 41,000.00 | 41,000.00 | .0% |
| 011701 | 53107 | TELE | 12,217.20 | 8,000.00 | 8,000.00 | 6,210.02 | 8,000.00 | 10,000.00 | 25.0% |
| TOTAL BUILDING & GROUNDS MAI | | | 129,216.02 | 287,000.00 | 287,000.00 | 271,067.40 | 287,000.00 | 241,000.00 | -16.0% |
| 011801 | LEGAL | | | | | | | | |
| 011801 | 51401 | ADVERTISIN | 401.36 | 1,000.00 | 1,000.00 | 344.01 | 1,000.00 | 1,000.00 | .0% |
| 011801 | 52105 | PRF LEGAL | 95,672.00 | 75,000.00 | 75,000.00 | 28,211.00 | 75,000.00 | 75,000.00 | .0% |
| 011801 | 52111 | PRF OTHER | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 011801 | 52301 | LGL SET | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL LEGAL | | | 96,073.36 | 77,000.00 | 77,000.00 | 28,555.01 | 77,000.00 | 77,000.00 | .0% |
| 011802 | MUNICIPAL LIABILTY INSURANCES | | | | | | | | |
| 011802 | 52401 | GEN LIABIL | 104,943.99 | 105,040.00 | 105,040.00 | 67,628.07 | 105,040.00 | 119,379.00 | 13.7% |
| TOTAL MUNICIPAL LIABILTY INS | | | 104,943.99 | 105,040.00 | 105,040.00 | 67,628.07 | 105,040.00 | 119,379.00 | 13.7% |
| 011803 | CENTRAL SERVICES | | | | | | | | |
| 011803 | 51101 | SUPPLIES | 2,938.91 | 4,000.00 | 4,000.00 | 1,727.65 | 4,000.00 | 4,000.00 | .0% |
| 011803 | 51402 | PRINTING | 407.23 | 1,000.00 | 1,000.00 | 407.35 | 1,000.00 | 2,000.00 | 100.0% |
| 011803 | 51801 | REF MAT | 140.84 | 575.00 | 575.00 | 140.84 | 575.00 | 400.00 | -30.4% |
| 011803 | 52203 | SRV CNT OT | 1,248.88 | 2,000.00 | 2,000.00 | 333.98 | 2,000.00 | 2,000.00 | .0% |
| 011803 | 53108 | POSTAGE | 11,031.59 | 7,500.00 | 7,500.00 | 12,019.54 | 7,500.00 | 15,000.00 | 100.0% |

PROJECTION: 20221 2021-2022 GF BUDGET

ACCOUNTS FOR:

| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOF | PCT CHANGE |
|----------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| 011803 | 55102 | SMALL EQUI | 2,492.15 | 2,500.00 | 2,500.00 | 2,184.00 | 2,500.00 | 2,500.00 | .0% |
| TOTAL CENTRAL SERVICES | | | 18,259.60 | 17,575.00 | 17,575.00 | 16,813.36 | 17,575.00 | 25,900.00 | 47.4% |
| 011804 | MUNICIPAL MANAGEMENT | | | | | | | | |
| 011804 | 50101 | ELECT OFF | 79,450.46 | 81,012.00 | 81,012.00 | 44,880.40 | 81,012.00 | 81,209.00 | .2% |
| 011804 | 50103 | PERM FT | 119,125.59 | 123,378.00 | 123,378.00 | 70,558.75 | 123,378.00 | 123,676.00 | .2% |
| 011804 | 50108 | OT STAND | 71.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 011804 | 51402 | PRINTING | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 011804 | 51701 | SPP PRGMS | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 011804 | 51802 | DUES | 219.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 011804 | 51803 | MEETINGS | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 011804 | 52102 | PRF MEDICA | 998.00 | 1,000.00 | 1,000.00 | 1,437.00 | 1,000.00 | 1,000.00 | .0% |
| 011804 | 52111 | PRF OTHER | .00 | .00 | .00 | 800.00 | .00 | 1,000.00 | .0% |
| TOTAL MUNICIPAL MANAGEMENT | | | 199,864.42 | 207,340.00 | 207,340.00 | 117,676.15 | 207,340.00 | 208,835.00 | .7% |
| 011903 | CONTINGENCY | | | | | | | | |
| 011903 | 51703 | CONTINGENC | .00 | 78,933.00 | 61,933.00 | .00 | 78,933.00 | 75,000.00 | 21.1% |
| TOTAL CONTINGENCY | | | .00 | 78,933.00 | 61,933.00 | .00 | 78,933.00 | 75,000.00 | 21.1% |
| 012101 | POLICE | | | | | | | | |
| 012101 | 50110 | PRVT DUTY | 360.23 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 4,000.00 | -20.0% |
| 012101 | 52107 | PRF TROOP | 167,422.00 | 178,038.00 | 178,038.00 | 160,572.07 | 178,038.00 | 175,836.00 | -1.2% |
| 012101 | 52108 | PRF TRP OT | .00 | 1,000.00 | 1,000.00 | 1,753.06 | 1,000.00 | 1,000.00 | .0% |
| TOTAL POLICE | | | 167,782.23 | 184,038.00 | 184,038.00 | 162,325.13 | 184,038.00 | 180,836.00 | -1.7% |
| 012102 | PATROL | | | | | | | | |
| 012102 | 50103 | PERM FT | 120,110.62 | 121,284.00 | 121,284.00 | 64,726.13 | 121,284.00 | 120,399.00 | -.7% |
| 012102 | 50104 | PERM PT | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 012102 | 50108 | OT STAND | 2,618.29 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .0% |
| 012102 | 50110 | PRVT DUTY | 5,960.00 | 10,000.00 | 10,000.00 | 3,044.58 | 10,000.00 | 5,327.00 | -46.7% |
| 012102 | 51101 | SUPPLIES | 79.65 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 012102 | 51102 | SUPP AUTO | 173.45 | 1,000.00 | 1,000.00 | 167.15 | 1,000.00 | 1,000.00 | .0% |
| 012102 | 51106 | SUPP MISC | 799.73 | 800.00 | 800.00 | .00 | 800.00 | 900.00 | 12.5% |
| 012102 | 51202 | REP EQUIP | 180.27 | 2,000.00 | 2,000.00 | 260.00 | 2,000.00 | 2,000.00 | .0% |
| 012102 | 51204 | AUTO REPAI | 1,158.86 | 2,000.00 | 2,000.00 | 713.80 | 2,000.00 | 2,000.00 | .0% |
| 012102 | 51413 | PROTEC CLT | 295.11 | 500.00 | 500.00 | 295.11 | 500.00 | 500.00 | .0% |
| 012102 | 51420 | UNIFORMS | 790.00 | 1,000.00 | 1,000.00 | 393.00 | 1,000.00 | 1,000.00 | .0% |
| 012102 | 51801 | REF MAT | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 012102 | 51803 | TRAINING | .00 | 400.00 | 400.00 | .00 | 400.00 | 500.00 | 25.0% |
| 012102 | 52111 | PRF OTHER | 700.00 | 600.00 | 600.00 | 855.00 | 600.00 | 2,000.00 | 233.3% |

PROJECTION: 20221 2021-2022 GF BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOF | PCT CHANGE |
|-----------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| 012102 | 52201 | SRV OTHER | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 012102 | 52203 | SRV CNT OT | 2,588.46 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 3,000.00 | -50.0% |
| 012102 | 53104 | GAS UNLEAD | 4,133.38 | 5,000.00 | 5,000.00 | 1,840.77 | 5,000.00 | 7,000.00 | 40.0% |
| 012102 | 53107 | TELE | 1,620.00 | 2,000.00 | 2,000.00 | 1,616.40 | 2,000.00 | 2,500.00 | 25.0% |
| 012102 | 55102 | SMALL EQUI | 473.16 | 200.00 | 200.00 | .00 | 200.00 | 800.00 | 300.0% |
| 012102 | 55104 | MISC SMALL | 82.73 | 400.00 | 400.00 | .00 | 400.00 | 600.00 | 50.0% |
| TOTAL PATROL | | | 141,763.71 | 157,734.00 | 157,734.00 | 73,911.94 | 157,734.00 | 154,176.00 | -2.3% |
| 012201 | FIRE MARSHAL | | | | | | | | |
| 012201 | 50103 | PERM FT | 47,516.76 | 48,287.00 | 48,287.00 | 16,084.60 | 48,287.00 | 48,500.00 | .4% |
| 012201 | 50106 | TEMP PT | 7,476.00 | 8,000.00 | 8,000.00 | 3,172.37 | 8,000.00 | 10,000.00 | 25.0% |
| 012201 | 50108 | OT STAND | 72.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 012201 | 51106 | SUPP MISC | 37.80 | 50.00 | 50.00 | 12.80 | 50.00 | 150.00 | 200.0% |
| 012201 | 51402 | PRINTING | 372.94 | 200.00 | 200.00 | .00 | 200.00 | 100.00 | -50.0% |
| 012201 | 51413 | PROTEC CLT | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 012201 | 51419 | FIRE PREV | 1,386.44 | 1,500.00 | 1,500.00 | 110.50 | 1,500.00 | 1,500.00 | .0% |
| 012201 | 51420 | UNIFORMS | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 012201 | 51422 | NON TRAIN | 131.08 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 012201 | 51801 | REF MAT | 169.75 | 850.00 | 850.00 | .00 | 850.00 | 850.00 | .0% |
| 012201 | 51802 | DUES | 475.00 | 350.00 | 350.00 | 20.00 | 350.00 | 350.00 | .0% |
| 012201 | 51803 | MEETINGS | .00 | 900.00 | 900.00 | 96.50 | 900.00 | 900.00 | .0% |
| 012201 | 52111 | PRF OTHER | 3,110.00 | .00 | .00 | 3,110.00 | .00 | 4,040.00 | .0% |
| 012201 | 53104 | GAS UNLEAD | .00 | .00 | .00 | 300.49 | .00 | 850.00 | .0% |
| 012201 | 55102 | SMALL EQUI | .00 | .00 | .00 | 310.30 | .00 | .00 | .0% |
| 012201 | 55104 | MISC SMALL | .00 | 850.00 | 850.00 | .00 | 850.00 | .00 | -100.0% |
| TOTAL FIRE MARSHAL | | | 60,748.27 | 61,487.00 | 61,487.00 | 23,217.56 | 61,487.00 | 68,240.00 | 11.0% |
| 012202 | FIRE PROTECTION | | | | | | | | |
| 012202 | 51205 | TIRES | 10,000.00 | 9,000.00 | 9,000.00 | .00 | 9,000.00 | 13,000.00 | 44.4% |
| 012202 | 51206 | TURNOUT | 15,015.00 | 16,000.00 | 16,000.00 | 8,000.00 | 16,000.00 | 12,000.00 | -25.0% |
| 012202 | 52102 | PRF MEDICA | 19,000.00 | 19,000.00 | 19,000.00 | 18,014.00 | 19,000.00 | 19,000.00 | .0% |
| 012202 | 54115 | EMS COMM | 647.85 | 1,500.00 | 1,500.00 | 589.50 | 1,500.00 | 1,500.00 | .0% |
| 012202 | 54117 | BTM VOL FD | 111,248.00 | 114,048.00 | 114,048.00 | 114,048.00 | 114,048.00 | 116,248.00 | 1.9% |
| 012202 | 54118 | LFD VOL DE | 99,000.00 | 101,750.00 | 101,750.00 | 101,750.00 | 101,750.00 | 103,750.00 | 2.0% |
| 012202 | 54119 | NFD VOL FI | 89,217.00 | 91,720.00 | 91,720.00 | 91,720.00 | 91,720.00 | 94,645.00 | 3.2% |
| 012202 | 54120 | ELFD VOL F | 50,550.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 54,200.00 | 2.8% |
| TOTAL FIRE PROTECTION | | | 394,677.85 | 405,718.00 | 405,718.00 | 386,821.50 | 405,718.00 | 414,343.00 | 2.1% |
| 012301 | E911 | | | | | | | | |
| 012301 | 54121 | E911 | 94,177.04 | 92,079.00 | 92,079.00 | 92,078.91 | 92,079.00 | 92,679.00 | .7% |
| TOTAL E911 | | | 94,177.04 | 92,079.00 | 92,079.00 | 92,078.91 | 92,079.00 | 92,679.00 | .7% |
| 012401 | EMERGENCY MANAGEMENT | | | | | | | | |
| 012401 | 50104 | PERM PT | 34,285.04 | 12,911.00 | 12,911.00 | 13,037.03 | 12,911.00 | 12,943.00 | .2% |

PROJECTION: 20221 2021-2022 GF BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOF | PCT CHANGE |
|----------------------------|---------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------|---------------|
| 012401 | 51101 | SUPPLIES | 500.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 012401 | 51106 | SUPP MISC | 300.03 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 012401 | 51803 | MEETINGS | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 012401 | 52111 | PRF OTHER | 1,867.39 | 1,838.00 | 1,838.00 | 1,960.74 | 1,838.00 | 1,961.00 | 6.7% |
| 012401 | 53107 | TELE | -2,309.93 | 1,400.00 | 1,400.00 | 579.08 | 1,400.00 | 1,400.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | | | 34,742.53 | 16,999.00 | 16,999.00 | 15,576.85 | 16,999.00 | 17,154.00 | .9% |
| 013101 | SUPERVISION | | | | | | | | |
| 013101 | 51106 | SUPP MISC | .00 | 200.00 | 200.00 | 244.56 | 200.00 | 200.00 | .0% |
| 013101 | 51401 | ADVERTISIN | 617.12 | 586.00 | 586.00 | .00 | 586.00 | 625.00 | 6.7% |
| 013101 | 51402 | PRINTING | .00 | 150.00 | 150.00 | 130.00 | 150.00 | 150.00 | .0% |
| 013101 | 51422 | NON TRAIN | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 013101 | 51801 | REF MAT | 82.34 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 013101 | 51802 | DUES | 2,201.00 | 1,000.00 | 1,000.00 | 2,011.50 | 1,000.00 | 2,500.00 | 150.0% |
| 013101 | 51803 | MEETINGS | 304.00 | 2,500.00 | 2,500.00 | 65.00 | 2,500.00 | 500.00 | -80.0% |
| 013101 | 52101 | DATA PROCE | 8,587.41 | 19,505.00 | 19,505.00 | 13,397.72 | 19,505.00 | 19,505.00 | .0% |
| 013101 | 55102 | SMALL EQUI | .00 | 500.00 | 500.00 | 378.79 | 500.00 | 500.00 | .0% |
| 013101 | 55202 | LRG OFFICE | .00 | 150.00 | 150.00 | 2,906.64 | 150.00 | 150.00 | .0% |
| TOTAL SUPERVISION | | | 11,791.87 | 24,641.00 | 24,641.00 | 19,134.21 | 24,641.00 | 24,280.00 | -1.5% |
| 013102 | PW OPERATIONS | | | | | | | | |
| 013102 | 50103 | PERM FT | 1,159,379.01 | 1,183,254.00 | 1,183,254.00 | 663,214.16 | 1,183,254.00 | 1,246,601.00 | 5.4% |
| 013102 | 50104 | PERM PT | .00 | .00 | .00 | .00 | .00 | 31,824.00 | .0% |
| 013102 | 50108 | OT STAND | 6,945.92 | 18,000.00 | 18,000.00 | 27,891.29 | 18,000.00 | 18,000.00 | .0% |
| 013102 | 50109 | OT STND WI | 91,246.12 | 130,000.00 | 130,000.00 | 57,457.87 | 130,000.00 | 130,000.00 | .0% |
| TOTAL PW OPERATIONS | | | 1,257,571.05 | 1,331,254.00 | 1,331,254.00 | 748,563.32 | 1,331,254.00 | 1,426,425.00 | 7.1% |
| 013103 | HIGHWAYS | | | | | | | | |
| 013103 | 51106 | SUPP MISC | 4,955.28 | 5,000.00 | 5,000.00 | 2,619.72 | 5,000.00 | 5,000.00 | .0% |
| 013103 | 51301 | ROAD MAINT | 105,248.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 013103 | 51302 | RD MAINT | 169,019.82 | 330,500.00 | 330,500.00 | 161,968.33 | 330,500.00 | 300,000.00 | -9.2% |
| 013103 | 51303 | RD MAINT S | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 013103 | 51304 | ROAD MAINT | 154,813.19 | 261,495.00 | 261,495.00 | 254,750.75 | 261,495.00 | 261,495.00 | .0% |
| 013103 | 51305 | RD MAINT | 115,405.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 013103 | 51307 | RD SIGNS | 10,243.42 | 36,500.00 | 36,500.00 | 41,844.00 | 36,500.00 | 50,000.00 | 37.0% |
| 013103 | 51308 | LINE STRIP | 44,744.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 013103 | 51411 | RENT EQUIP | 59,207.00 | 40,000.00 | 40,000.00 | 6,100.04 | 40,000.00 | 40,000.00 | .0% |
| 013103 | 51413 | PROTEC CLT | 8,309.64 | 8,500.00 | 8,500.00 | 9,138.88 | 8,500.00 | 8,500.00 | .0% |
| 013103 | 51803 | MEETINGS | 175.00 | 1,000.00 | 1,000.00 | 312.00 | 1,000.00 | 1,000.00 | .0% |
| 013103 | 52111 | PRF OTHER | 2,150.00 | 10,000.00 | 10,000.00 | 7,000.00 | 10,000.00 | 10,000.00 | .0% |
| 013103 | 52203 | SRV CNT OT | 12,227.06 | 14,500.00 | 14,500.00 | 14,650.00 | 14,500.00 | 14,500.00 | .0% |

PROJECTION: 20221 2021-2022 GF BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOF | PCT CHANGE |
|------------------------------|--------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| 013103 | 52302 | TREE SRV | 107,573.04 | 105,000.00 | 105,000.00 | 101,000.00 | 105,000.00 | 140,000.00 | 33.3% |
| 013103 | 53107 | TELE | 2,045.25 | 1,800.00 | 1,800.00 | 1,160.14 | 1,800.00 | 2,300.00 | 27.8% |
| TOTAL HIGHWAYS | | | 806,117.50 | 814,295.00 | 814,295.00 | 600,543.86 | 814,295.00 | 832,795.00 | 2.3% |
| 013104 | PUBLIC WORKS EQUIPMENT | | | | | | | | |
| 013104 | 51102 | SUPP AUTO | 1,852.87 | 128,000.00 | 128,000.00 | 112,791.27 | 128,000.00 | 128,000.00 | .0% |
| 013104 | 51104 | SUPP TRUCK | 72,199.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 013104 | 51105 | SUPP REPAI | 65,617.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 013104 | 51106 | SUPP MISC | 9,115.75 | 7,000.00 | 7,000.00 | 3,834.57 | 7,000.00 | 7,000.00 | .0% |
| 013104 | 51202 | REP EQUIP | 4,845.39 | 13,000.00 | 13,000.00 | 3,192.00 | 13,000.00 | 13,000.00 | .0% |
| 013104 | 51414 | STEEL | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 013104 | 51803 | MEETINGS | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 013104 | 53105 | DIESEL | 16,444.31 | 70,240.00 | 70,240.00 | 39,217.45 | 70,240.00 | 70,240.00 | .0% |
| 013104 | 53106 | PROPANE | 74.99 | 300.00 | 300.00 | 325.00 | 300.00 | 300.00 | .0% |
| 013104 | 55103 | GRG SML EQ | 4,199.00 | 4,000.00 | 4,000.00 | 2,261.00 | 4,000.00 | 4,000.00 | .0% |
| TOTAL PUBLIC WORKS EQUIPMENT | | | 175,849.52 | 223,040.00 | 223,040.00 | 161,621.29 | 223,040.00 | 223,040.00 | .0% |
| 013105 | PUBLIC WORKS BUILDING & GROUND | | | | | | | | |
| 013105 | 51106 | SUPP MISC | 13,986.81 | 17,000.00 | 17,000.00 | 14,614.14 | 17,000.00 | 17,000.00 | .0% |
| 013105 | 51201 | REPAIR BUI | 11,802.64 | 5,000.00 | 5,000.00 | 6,300.51 | 5,000.00 | 5,000.00 | .0% |
| 013105 | 51202 | REP EQUIP | 3,314.77 | 3,000.00 | 3,000.00 | 529.19 | 3,000.00 | 3,000.00 | .0% |
| 013105 | 52111 | PRF OTHER | 13,750.00 | 10,000.00 | 10,000.00 | 12,000.00 | 10,000.00 | 12,000.00 | 20.0% |
| 013105 | 52203 | SRV CNT OT | 76,003.81 | 70,000.00 | 70,000.00 | 53,256.32 | 70,000.00 | 60,000.00 | -14.3% |
| 013105 | 55204 | LARGE IMPR | 2,414.00 | 10,400.00 | 10,400.00 | 14,657.24 | 10,400.00 | 10,000.00 | -3.8% |
| TOTAL PUBLIC WORKS BUILDING | | | 121,272.03 | 115,400.00 | 115,400.00 | 101,357.40 | 115,400.00 | 107,000.00 | -7.3% |
| 013106 | SOLID WASTE & RECYCLING | | | | | | | | |
| 013106 | 50104 | PERM PT | 16,560.22 | 23,976.00 | 23,976.00 | 9,184.00 | 23,976.00 | 16,000.00 | -33.3% |
| 013106 | 51401 | ADVERTISIN | 555.58 | 500.00 | 500.00 | .00 | 500.00 | 600.00 | 20.0% |
| 013106 | 51402 | PRINTING | 845.00 | 500.00 | 500.00 | 450.00 | 500.00 | 900.00 | 80.0% |
| 013106 | 51411 | RENT EQUIP | 1,700.00 | 2,000.00 | 2,000.00 | 1,700.00 | 2,000.00 | 2,000.00 | .0% |
| 013106 | 51415 | SOLID WAST | 423,498.96 | 426,500.00 | 426,500.00 | 426,500.00 | 426,500.00 | 556,600.00 | 30.5% |
| 013106 | 51416 | DEMO BRUSH | 70,000.00 | 80,000.00 | 80,000.00 | 70,000.00 | 80,000.00 | 80,000.00 | .0% |
| 013106 | 51421 | DELIVERY | 5,093.00 | 9,000.00 | 9,000.00 | 11,045.90 | 9,000.00 | 9,000.00 | .0% |
| 013106 | 52111 | PRF OTHER | 10,645.31 | 23,000.00 | 23,000.00 | 16,348.11 | 23,000.00 | 23,000.00 | .0% |
| 013106 | 52203 | SRV CNT OT | 592.50 | 2,000.00 | 2,000.00 | 1,500.00 | 2,000.00 | 3,000.00 | 50.0% |
| 013106 | 52303 | STUMPS | 286.96 | 2,000.00 | 2,000.00 | 1,625.00 | 2,000.00 | 2,000.00 | .0% |
| TOTAL SOLID WASTE & RECYCLIN | | | 529,777.53 | 569,476.00 | 569,476.00 | 538,353.01 | 569,476.00 | 693,100.00 | 21.7% |
| 013107 | PW DIRECTOR/ENGINEER | | | | | | | | |
| 013107 | 50103 | PERM FT | 119,902.05 | 122,268.00 | 122,268.00 | 68,116.59 | 122,268.00 | 127,324.00 | 4.1% |

PROJECTION: 20221 2021-2022 GF BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOF | PCT CHANGE |
|------------------------------|--------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------|---------------|
| 014601 | 54132 | MILT CEM | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .0% |
| TOTAL CEMETERIES | | | 22,550.00 | 22,800.00 | 22,800.00 | 22,800.00 | 22,800.00 | 22,800.00 | .0% |
| 015101 | LIBRARIES | | | | | | | | |
| 015101 | 54134 | OLIV LIB | 368,769.00 | 368,769.00 | 368,769.00 | 368,769.00 | 368,769.00 | 365,000.00 | -1.0% |
| 015101 | 54135 | GIL LIB | 21,969.00 | 21,969.00 | 21,969.00 | 21,969.00 | 21,969.00 | 21,969.00 | .0% |
| TOTAL LIBRARIES | | | 390,738.00 | 390,738.00 | 390,738.00 | 390,738.00 | 390,738.00 | 386,969.00 | -1.0% |
| 015201 | RECREATION | | | | | | | | |
| 015201 | 50103 | PERM FT | 111,492.25 | 93,470.00 | 93,470.00 | 48,388.09 | 93,470.00 | 85,182.00 | -8.9% |
| 015201 | 51106 | SUPP MISC | 526.75 | 700.00 | 700.00 | 408.43 | 700.00 | 700.00 | .0% |
| 015201 | 51413 | PROTEC CLT | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 015201 | 51422 | NON TRAIN | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 015201 | 51802 | DUES | 105.00 | 100.00 | 100.00 | 105.00 | 100.00 | 100.00 | .0% |
| 015201 | 51803 | MEETINGS | 420.00 | 450.00 | 450.00 | .00 | 450.00 | 450.00 | .0% |
| 015201 | 52111 | PRF OTHER | 7,382.80 | 5,000.00 | 5,000.00 | 3,000.00 | 5,000.00 | 3,000.00 | -40.0% |
| 015201 | 52306 | SNR PROG | 605.84 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| 015201 | 52307 | SPC ENENTS | 3,645.00 | 10,000.00 | 10,000.00 | 3,855.17 | 10,000.00 | .00 | -100.0% |
| TOTAL RECREATION | | | 124,277.64 | 110,895.00 | 110,895.00 | 55,856.69 | 110,895.00 | 89,607.00 | -19.2% |
| 015301 | CO-OP PROGRAMS | | | | | | | | |
| 015301 | 54110 | SANDY BEAC | 17,133.00 | 17,133.00 | 17,133.00 | 17,133.00 | 17,133.00 | 17,133.00 | .0% |
| 015301 | 54112 | NYSTROM | 5,000.00 | 4,000.00 | 4,000.00 | 5,150.00 | 4,000.00 | 5,305.00 | 32.6% |
| 015301 | 54113 | MORG WEIR | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | .0% |
| 015301 | 54114 | TYL KUBISH | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 015301 | 54136 | HV ASSOCIA | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 015301 | 54137 | NFD IMPROV | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | -100.0% |
| 015301 | 54138 | VILL IMPRO | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | .00 | -100.0% |
| 015301 | 54143 | NW CT REG | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 015301 | 54144 | NW CHAMBER | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 015301 | 54153 | PLUMB HILL | 60,340.00 | 61,179.00 | 61,179.00 | 61,179.00 | 61,179.00 | 63,015.00 | 3.0% |
| 015301 | 54154 | BNT LAKE | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| TOTAL CO-OP PROGRAMS | | | 88,623.00 | 98,462.00 | 98,462.00 | 99,612.00 | 98,462.00 | 99,753.00 | 1.3% |
| 016101 | ECONOMIC DEVELOPMENT COMMISSIO | | | | | | | | |
| 016101 | 52111 | PRF OTHER | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL ECONOMIC DEVELOPMENT C | | | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 016201 | BEAUTIFICATION COMMISSION | | | | | | | | |
| 016201 | 51106 | SUPP MISC | 295.31 | 500.00 | 500.00 | 121.92 | 500.00 | 500.00 | .0% |

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TOWN OF LITCHFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2021-2022 GF BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOF | PCT CHANGE |
|------------------------------|--------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 016201 | 52111 | PRF OTHER | 500.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL BEAUTIFICATION COMMISS | | | 795.31 | 1,500.00 | 1,500.00 | 121.92 | 1,500.00 | 1,500.00 | .0% |
| 017101 | DEBT SERV/DEBT REDUCTION | | | | | | | | |
| 017101 | 55301 | DEBT PRINC | 3,461,054.15 | 3,452,243.00 | 3,452,243.00 | 3,342,410.49 | 3,452,243.00 | 3,527,536.00 | 2.2% |
| 017101 | 55302 | DEBT INT | 627,913.68 | 708,405.00 | 708,405.00 | 703,086.72 | 708,405.00 | 680,768.00 | -3.9% |
| 017101 | 55304 | NEW BOND | 66,816.64 | 38,000.00 | 38,000.00 | .00 | 38,000.00 | 25,000.00 | -34.2% |
| TOTAL DEBT SERV/DEBT REDUCTI | | | 4,155,784.47 | 4,198,648.00 | 4,198,648.00 | 4,045,497.21 | 4,198,648.00 | 4,233,304.00 | .8% |
| 018101 | FRINGE BENEFITS | | | | | | | | |
| 018101 | 56101 | WRK COMP | 116,784.50 | 112,873.00 | 112,873.00 | 112,873.00 | 112,873.00 | 112,873.00 | .0% |
| 018101 | 56102 | MED & LIFE | 835,509.00 | 697,197.00 | 697,197.00 | 13,881.73 | 697,197.00 | 704,266.00 | 1.0% |
| 018101 | 56103 | FICA | 160,648.87 | 178,716.00 | 178,716.00 | 98,254.31 | 178,716.00 | 186,078.00 | 4.1% |
| 018101 | 56104 | PENSION TN | 305,001.00 | 305,881.00 | 305,881.00 | 314,781.00 | 305,881.00 | 305,881.00 | .0% |
| 018101 | 56105 | PEN VOL | 121,869.00 | 119,508.00 | 119,508.00 | 122,958.00 | 119,508.00 | 125,000.00 | 4.6% |
| 018101 | 56107 | MEDICARE | 37,571.14 | 41,797.00 | 41,797.00 | 23,695.20 | 41,797.00 | 43,051.00 | 3.0% |
| 018101 | 56109 | UNEMPLYMEN | 627.30 | .00 | .00 | 2,342.73 | .00 | .00 | .0% |
| 018101 | 56112 | 401A DEF | 23,181.29 | 29,766.00 | 29,766.00 | 20,606.41 | 29,766.00 | 32,766.00 | 10.1% |
| TOTAL FRINGE BENEFITS | | | 1,601,192.10 | 1,485,738.00 | 1,485,738.00 | 709,392.38 | 1,485,738.00 | 1,509,915.00 | 1.6% |
| 019501 | TRANSFERS OUT | | | | | | | | |
| 019501 | 58102 | TRANS CANI | 51,000.00 | 65,000.00 | 65,000.00 | .00 | 65,000.00 | 65,000.00 | .0% |
| TOTAL TRANSFERS OUT | | | 51,000.00 | 65,000.00 | 65,000.00 | .00 | 65,000.00 | 65,000.00 | .0% |
| TOTAL GENERAL FUND | | | 12,145,986.96 | 12,611,077.00 | 12,611,077.00 | 9,699,377.28 | 12,611,832.00 | 12,865,879.00 | 2.0% |
| GRAND TOTAL | | | 12,145,986.96 | 12,611,077.00 | 12,611,077.00 | 9,699,377.28 | 12,611,832.00 | 12,865,879.00 | 2.0% |

** END OF REPORT - Generated by Stacey Dionne **