Manager Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 01-100 General Gove / ELECTED OFFI			
5100 ELECT/APPOIN	17,730.00	17,730.00	17,730.00
5121 PRO DEV	1,000.00	1,000.00	1,000.00
5130 FICA	1,357.00	1,357.00	1,357.00
5132 WORKER'S COM	64.00	70.00	70.00
5201 ADVERTISING/	1,000.00	1,000.00	1,000.00
5256 POSTAGE & DE	100.00	100.00	100.00
5257 PRINTING	100.00	100.00	100.00
5380 SUPPLIES OPE	500.00	500.00	500.00
ELECTED OFFI General Gove	21,851.00	21,857.00	21,857.00
Dept/Div: 01-105 General Gove / TOWN MANAGER			
5101 DIRECTOR/MAN	96,482.00	98,995.00	98,995.00
5102 ADMIN	47,502.00	49,276.00	49,276.00
5111 OVERTIME	500.00	0.00	0.00
5120 MILEAGE	2,900.00	2,900.00	2,900.00
5121 PRO DEV	1,500.00	1,000.00	1,000.00
5123 MEALS & LODG	100.00	0.00	0.00
5130 FICA	11,053.00	11,381.00	11,381.00
5131 RETIREMENT	14,449.00	14,827.00	14,827.00
5132 WORKER'S COM	2,576.00	3,068.00	3,068.00
5133 MEDICAL INSU	38,768.00	39,746.00	39,746.00
5136 UNEMPLOYMENT	495.00	351.00	351.00
5201 ADVERTISING/	1,000.00	1,000.00	1,000.00
5203 AUDITING & A	9,850.00	9,850.00	9,850.00
5211 CELL PHONES	840.00	840.00	840.00
5256 POSTAGE & DE	250.00	250.00	250.00
5257 PRINTING	1,200.00	0.00	0.00
5375 SUPPLIES OFF	600.00	600.00	600.00
TOWN MANAGER General Gove	230,065.00	234,084.00	234,084.00
Dept/Div: 01-115 General Gove / INSURANCE			
5138 HRA	41,650.00	44,670.00	42,125.00
5226 GENERAL LIAB	8,455.00	8,877.00	14,745.00
5229 VEHICLE INS	29,459.00	30,932.00	24,035.00
5254 Critical Inc	0.00	1,400.00	1,400.00
5255 POLICE LIABI	15,812.00	16,603.00	7,582.00
5259 PROPERTY INS	18,934.00	19,881.00	24,132.00
5261 PUBLIC OFFIC	3,860.00	4,053.00	2,600.00
5262 EMPLOY LIAB	8,651.00	9,084.00	6,233.00

Manager Request Worksheet
Expense

Account		2019 Budget	2020 Initial	2020 Manager
Dept/Div: 01-115 General Gove / INSURANCE CONT'D				
5263 FIRE FT LIAB		1,118.00	1,174.00	0.00
5264 Pub Off Bond		1,580.00	1,580.00	1,580.00
5268 CRIME INS		1,189.00	1,249.00	322.00
	INSURANCE General Gove	130,708.00	139,503.00	124,754.00
Dept/Div: 01-120 General Gove / LEGAL				
5238 LEGAL		40,000.00	50,000.00	50,000.00
	LEGAL General Gove	40,000.00	50,000.00	50,000.00
Dept/Div: 01-135 General Gove / TECHNOLOGY				
5246 INTERNET & W		6,000.00	6,450.00	6,450.00
5271 SERVICE & SO		175,021.00	179,000.00	179,000.00
5345 R & M: EQUIP		15,000.00	15,000.00	20,000.00
5405 COMPUTER EQU		20,000.00	20,000.00	20,000.00
	TECHNOLOGY General Gove	216,021.00	220,450.00	225,450.00
Dept/Div: 01-140 General Gove / TOWN BUILDIN				
5110 WAGES		11,800.00	17,014.00	17,014.00
5130 FICA		903.00	1,302.00	1,302.00
5131 RETIREMENT		0.00	504.00	504.00
5132 WORKER'S COM		534.00	1,814.00	1,814.00
5136 UNEMPLOYMENT		244.00	172.00	172.00
5220 ELECTRICITY		48,000.00	48,000.00	48,000.00
5231 HEATING		12,000.00	13,000.00	13,000.00
5245 NATURAL GAS		30,000.00	29,000.00	29,000.00
5258 PROFESSIONAL		6,500.00	0.00	0.00
5272 SEWER		600.00	700.00	700.00
5275 TELEPHONE		7,600.00	8,610.00	10,110.00
5290 WATER		2,000.00	2,000.00	2,000.00
5340 R & M: BUILD		17,000.00	17,000.00	17,000.00
5345 R & M: EQUIP		30,000.00	30,000.00	30,000.00
5380 SUPPLIES OPE		6,100.00	6,000.00	6,000.00
5400 BUILDINGS		20,000.00	20,000.00	20,000.00
	TOWN BUILDIN General Gove	193,281.00	195,116.00	196,616.00
Dept/Div: 01-145 General Gove / ASSESSING				
5101 DIRECTOR/MAN		59,452.00	60,340.00	60,340.00
5110 WAGES		14,560.00	15,834.00	15,834.00

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 01-145 General Gove / ASSESSING CONT'D			
5120 MILEAGE	800.00	900.00	900.00
5121 PRO DEV	400.00	600.00	600.00
5122 MEETINGS, DU	200.00	200.00	200.00
5130 FICA	5,662.00	5,828.00	5,828.00
5131 RETIREMENT	7,402.00	7,618.00	7,618.00
5132 WORKER'S COM	1,533.00	1,814.00	1,814.00
5133 MEDICAL INSU	28,084.00	12,131.00	12,131.00
5136 UNEMPLOYMENT	495.00	344.00	344.00
5215 CONTRACTED S	3,000.00	2,000.00	2,000.00
5240 MAPPING & MI	1,000.00	1,000.00	1,000.00
5256 POSTAGE & DE	250.00	500.00	500.00
5257 PRINTING	300.00	300.00	300.00
5265 REGISTRY FEE	800.00	800.00	800.00
5345 R & M: EQUIP	200.00	200.00	200.00
5375 SUPPLIES OFF	400.00	500.00	500.00
ASSESSING General Gove	124,538.00	110,909.00	110,909.00
Dept/Div: 01-146 General Gove / BOARD OF APP			
5100 ELECT/APPOIN	751.00	751.00	751.00
5110 WAGES	200.00	200.00	200.00
5121 PRO DEV	200.00	200.00	200.00
5130 FICA	73.00	73.00	73.00
5132 WORKER'S COM	4.00	4.00	4.00
5201 ADVERTISING/	375.00	375.00	375.00
5256 POSTAGE & DE	50.00	50.00	50.00
5375 SUPPLIES OFF	50.00	50.00	50.00
BOARD OF APP General Gove	1,703.00	1,703.00	1,703.00
Dept/Div: 01-147 General Gove / PLANNING BOA			
5100 ELECT/APPOIN	5,000.00	5,000.00	5,000.00
5110 WAGES	1,000.00	1,000.00	1,000.00
5121 PRO DEV	600.00	600.00	600.00
5130 FICA	459.00	459.00	459.00
5132 WORKER'S COM	22.00	24.00	24.00
5201 ADVERTISING/	750.00	750.00	750.00
5215 CONTRACTED S	21,250.00	21,250.00	21,250.00
5256 POSTAGE & DE	150.00	150.00	150.00
5258 PROFESSIONAL	2,500.00	0.00	0.00
5375 SUPPLIES OFF	400.00	400.00	400.00

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 01-147 General Gove / PLANNING BOA CONT'D			
PLANNING BOA General Gove	32,131.00	29,633.00	29,633.00
Dept/Div: 01-148 General Gove / CODE ENFORCE			
5110 WAGES	77,777.00	76,384.00	76,384.00
5121 PRO DEV	750.00	500.00	500.00
5122 MEETINGS, DU	250.00	250.00	250.00
5130 FICA	5,950.00	5,844.00	5,844.00
5131 RETIREMENT	7,778.00	7,640.00	7,640.00
5132 WORKER'S COM	1,936.00	2,218.00	2,218.00
5133 MEDICAL INSU	22,881.00	17,310.00	17,310.00
5136 UNEMPLOYMENT	248.00	172.00	172.00
5211 CELL PHONES	420.00	420.00	420.00
5240 MAPPING & MI	1,000.00	1,000.00	1,000.00
5256 POSTAGE & DE	100.00	100.00	100.00
5305 GAS	850.00	850.00	850.00
5365 R & M: VEHIC	500.00	500.00	500.00
5375 SUPPLIES OFF	500.00	500.00	500.00
CODE ENFORCE General Gove	120,940.00	113,688.00	113,688.00
Dept/Div: 01-155 General Gove / FINANCE DEPA			
5101 DIRECTOR/MAN	77,228.00	80,944.00	80,944.00
5110 WAGES	28,011.00	66,670.00	66,670.00
5120 MILEAGE	800.00	1,200.00	1,200.00
5121 PRO DEV	2,000.00	2,000.00	2,000.00
5122 MEETINGS, DU	520.00	600.00	600.00
5130 FICA	8,051.00	11,293.00	11,293.00
5131 RETIREMENT	10,524.00	14,762.00	14,762.00
5132 WORKER'S COM	379.00	577.00	577.00
5133 MEDICAL INSU	33,081.00	45,013.00	45,013.00
5136 UNEMPLOYMENT	495.00	515.00	515.00
5211 CELL PHONES	420.00	420.00	420.00
5215 CONTRACTED S	0.00	0.00	1,500.00
5256 POSTAGE & DE	1,500.00	1,750.00	1,750.00
5375 SUPPLIES OFF	4,000.00	4,000.00	4,000.00
FINANCE DEPA General Gove	167,009.00	229,744.00	231,244.00
Dept/Div: 01-160 General Gove / TAX COLLECTO			
5110 WAGES	125,564.00	128,340.00	128,340.00

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 01-160 General Gove / TAX COLLECTO CONT'D			
5111 OVERTIME	1,500.00	2,500.00	2,500.00
5112 TEMPORARY	2,500.00	0.00	0.00
5120 MILEAGE	500.00	600.00	600.00
5121 PRO DEV	1,300.00	1,400.00	1,400.00
5123 MEALS & LODG	250.00	250.00	250.00
5130 FICA	9,912.00	10,010.00	10,010.00
5131 RETIREMENT	12,642.00	13,084.00	13,084.00
5132 WORKER'S COM	467.00	510.00	510.00
5133 MEDICAL INSU	31,504.00	22,390.00	22,390.00
5136 UNEMPLOYMENT	1,072.00	687.00	687.00
5256 POSTAGE & DE	7,000.00	7,500.00	7,500.00
5375 SUPPLIES OFF	4,500.00	4,500.00	4,500.00
TAX COLLECTO General Gove	198,711.00	191,771.00	191,771.00
Dept/Div: 01-165 General Gove / TOWN CLERK/E			
5101 DIRECTOR/MAN	56,560.00	57,408.00	57,408.00
5110 WAGES	20,263.00	25,263.00	25,263.00
5112 TEMPORARY	5,500.00	6,400.00	6,400.00
5120 MILEAGE	2,500.00	1,300.00	1,300.00
5121 PRO DEV	1,480.00	1,480.00	1,480.00
5122 MEETINGS, DU	600.00	600.00	600.00
5123 MEALS & LODG	900.00	900.00	900.00
5130 FICA	6,298.00	6,814.00	6,814.00
5131 RETIREMENT	5,656.00	5,741.00	5,741.00
5132 WORKER'S COM	297.00	348.00	348.00
5133 MEDICAL INSU	16,644.00	17,310.00	17,310.00
5136 UNEMPLOYMENT	608.00	536.00	536.00
5201 ADVERTISING/	500.00	500.00	500.00
5211 CELL PHONES	420.00	420.00	420.00
5215 CONTRACTED S	600.00	600.00	600.00
5256 POSTAGE & DE	770.00	900.00	900.00
5257 PRINTING	3,400.00	4,200.00	4,200.00
5258 PROFESSIONAL	12,795.00	13,000.00	13,000.00
5345 R & M: EQUIP	2,200.00	3,400.00	3,400.00
5375 SUPPLIES OFF	1,800.00	2,000.00	2,000.00
TOWN CLERK/E General Gove	139,791.00	149,120.00	149,120.00
Dept/Div: 01-170 General Gove / MISC GEN GOV			
5251 OVERLAY	0.00	0.00	0.00

Manager Request Worksheet
Expense

Dept/Div: 01-170 General Gove / MISC GEN GOV CONT'D

Account	2019 Budget	2020 Initial	2020 Manager
5276 TIF PAYMENTS	0.00	0.00	0.00
MISC GEN GOV	0.00	0.00	0.00
General Gove	1,616,749.00	1,687,578.00	1,680,829.00

Manager Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 02-200 Public Safet / POLICE			
5101 DIRECTOR/MAN	77,270.00	78,432.00	78,432.00
5102 ADMIN	38,572.00	39,142.00	39,142.00
5110 WAGES	716,056.00	717,684.00	717,684.00
5111 OVERTIME	31,350.00	30,000.00	30,000.00
5112 TEMPORARY	25,000.00	22,000.00	22,000.00
5115 COURT TIME	9,000.00	8,000.00	8,000.00
5119 REPLACEMENT	101,277.00	125,583.00	106,277.00
5120 MILEAGE	800.00	600.00	600.00
5121 PRO DEV	14,420.00	15,575.00	15,575.00
5124 EDUCATION	2,434.00	4,650.00	4,650.00
5125 MISC DETAIL	7,000.00	7,000.00	7,000.00
5130 FICA	76,923.00	78,630.00	77,153.00
5131 RETIREMENT	100,887.00	101,538.00	99,433.00
5132 WORKER'S COM	34,086.00	37,631.00	58,540.00
5133 MEDICAL INSU	305,913.00	269,354.00	250,003.00
5136 UNEMPLOYMENT	4,470.00	2,918.00	2,918.00
5140 UNIFORMS & S	18,900.00	18,400.00	18,400.00
5141 UNIFORM CLEA	800.00	700.00	700.00
5150 PHYSICALS	200.00	300.00	300.00
5153 Recruitment	2,500.00	2,500.00	2,500.00
5201 ADVERTISING/	750.00	500.00	500.00
5211 CELL PHONES	5,670.00	5,250.00	5,250.00
5256 POSTAGE & DE	750.00	650.00	650.00
5257 PRINTING	3,500.00	3,200.00	3,200.00
5275 TELEPHONE	10,000.00	10,000.00	10,030.00
5305 GAS	26,250.00	33,880.00	33,880.00
5345 R & M: EQUIP	6,500.00	6,500.00	6,500.00
5346 EQUIP REPAIR	1,000.00	2,000.00	2,000.00
5365 R & M: VEHIC	10,000.00	8,000.00	8,000.00
5375 SUPPLIES OFF	3,250.00	3,250.00	3,250.00
5380 SUPPLIES OPE	13,700.00	17,000.00	17,000.00
5395 TIRES	4,200.00	4,200.00	4,200.00
5410 EQUIPMENT	2,700.00	3,700.00	3,700.00
5430 MOTOR VEHICL	40,000.00	62,000.00	62,000.00
POLICE Public Safet	1,696,128.00	1,720,767.00	1,699,467.00
Dept/Div: 02-201 Public Safet / ANIMAL CONTR			
5110 WAGES	41,606.00	44,410.00	44,410.00
5111 OVERTIME	2,400.00	2,400.00	2,400.00

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 02-201 Public Safet / ANIMAL CONTR CONT'D			
5121 PRO DEV	500.00	500.00	500.00
5130 FICA	3,367.00	3,582.00	3,582.00
5131 RETIREMENT	3,918.00	4,184.00	4,184.00
5132 WORKER'S COM	823.00	885.00	885.00
5133 MEDICAL INSU	22,881.00	23,009.00	23,009.00
5136 UNEMPLOYMENT	397.00	278.00	278.00
5140 UNIFORMS & S	600.00	600.00	600.00
5211 CELL PHONES	626.00	920.00	920.00
5273 SHELTER FEES	11,712.00	11,712.00	11,712.00
5280 VETERINARY S	500.00	0.00	0.00
5305 GAS	2,700.00	4,250.00	4,250.00
5345 R & M: EQUIP	700.00	700.00	700.00
5380 SUPPLIES OPE	250.00	250.00	250.00
5395 TIRES	685.00	300.00	300.00
5410 EQUIPMENT	400.00	400.00	400.00
ANIMAL CONTR Public Safet	94,065.00	98,380.00	98,380.00
Dept/Div: 02-202 Public Safet / COMMUNICATIO			
5110 WAGES	193,148.00	179,616.00	179,616.00
5111 OVERTIME	2,250.00	4,250.00	4,250.00
5112 TEMPORARY	20,425.00	21,750.00	20,850.00
5119 REPLACEMENT	37,493.00	37,493.00	37,493.00
5120 MILEAGE	100.00	100.00	100.00
5121 PRO DEV	1,400.00	1,540.00	1,540.00
5130 FICA	19,379.00	18,598.00	18,529.00
5131 RETIREMENT	23,367.00	21,086.00	21,086.00
5132 WORKER'S COM	912.00	1,313.00	1,309.00
5133 MEDICAL INSU	37,667.00	57,081.00	57,081.00
5136 UNEMPLOYMENT	1,410.00	1,240.00	1,240.00
5140 UNIFORMS & S	1,750.00	1,750.00	1,750.00
5153 Recruitment	500.00	500.00	500.00
5201 ADVERTISING/	120.00	120.00	120.00
5275 TELEPHONE	1,800.00	1,800.00	1,800.00
5345 R & M: EQUIP	1,125.00	1,125.00	1,125.00
5375 SUPPLIES OFF	2,400.00	880.00	880.00
COMMUNICATIO Public Safet	345,246.00	350,242.00	349,269.00
Dept/Div: 02-205 Public Safet / FIRE DEPT			
5101 DIRECTOR/MAN	70,013.00	71,063.00	71,063.00

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 02-205 Public Safet / FIRE DEPT CONT'D			
5110 WAGES	150,000.00	215,000.00	150,000.00
5120 MILEAGE	300.00	300.00	300.00
5121 PRO DEV	5,000.00	7,500.00	7,500.00
5130 FICA	16,831.00	21,884.00	16,912.00
5131 RETIREMENT	7,001.00	7,107.00	7,107.00
5132 WORKER'S COM	18,306.00	26,656.00	20,600.00
5133 MEDICAL INSU	22,881.00	23,796.00	23,796.00
5136 UNEMPLOYMENT	247.00	172.00	172.00
5140 UNIFORMS & S	3,500.00	3,500.00	3,500.00
5150 PHYSICALS	5,000.00	5,000.00	5,000.00
5211 CELL PHONES	420.00	420.00	420.00
5256 POSTAGE & DE	50.00	75.00	75.00
5272 SEWER	214.00	300.00	300.00
5275 TELEPHONE	2,600.00	2,600.00	2,900.00
5290 WATER	2,395.00	500.00	500.00
5300 DIESEL	3,700.00	4,100.00	4,100.00
5305 GAS	1,900.00	2,100.00	2,100.00
5345 R & M: EQUIP	24,000.00	30,000.00	30,000.00
5347 RADIO	8,300.00	7,800.00	7,800.00
5371 Fire Foam	3,000.00	3,000.00	3,000.00
5372 EMS Supplies	1,500.00	1,500.00	1,500.00
5373 PPE	20,500.00	22,600.00	22,600.00
5375 SUPPLIES OFF	500.00	500.00	500.00
5380 SUPPLIES OPE	10,000.00	10,000.00	10,000.00
5390 SUPPLIES PAR	5,500.00	7,500.00	7,500.00
5395 TIRES	2,600.00	2,200.00	2,200.00
5410 EQUIPMENT	0.00	17,636.00	17,636.00
5412 Hose Replace	5,000.00	7,000.00	7,000.00
5460 CAPITAL PROJ	75,000.00	75,000.00	75,000.00
FIRE DEPT Public Safet	466,258.00	576,809.00	501,081.00
Dept/Div: 02-210 Public Safet / EMA Director			
5110 WAGES	1,546.00	2,500.00	1,570.00
5122 MEETINGS, DU	35.00	35.00	35.00
5130 FICA	119.00	192.00	120.00
5132 WORKER'S COM	6.00	10.00	6.00
5136 UNEMPLOYMENT	32.00	36.00	23.00
EMA Director Public Safet	1,738.00	2,773.00	1,754.00

Manager Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 02-215 Public Safet / LES			
5388 LES Stipend	127,885.00	149,173.00	149,173.00
LES	127,885.00	149,173.00	149,173.00
Public Safet	2,731,320.00	2,898,144.00	2,799,124.00

Manager Request Worksheet
Expense

Dept/Div: 03-305 Public Works / PUBLIC WORKS

Account	2019 Budget	2020 Initial	2020 Manager
5101 DIRECTOR/MAN	80,018.00	80,018.00	78,663.00
5102 ADMIN	18,706.00	18,748.00	18,748.00
5110 WAGES	365,983.00	390,505.00	391,524.00
5111 OVERTIME	40,000.00	40,000.00	40,000.00
5120 MILEAGE	200.00	500.00	500.00
5121 PRO DEV	4,000.00	4,000.00	4,000.00
5130 FICA	38,610.00	40,490.00	40,443.00
5131 RETIREMENT	45,440.00	45,168.00	45,117.00
5132 WORKER'S COM	28,586.00	37,415.00	37,429.00
5133 MEDICAL INSU	166,744.00	205,604.00	170,920.00
5136 UNEMPLOYMENT	2,472.00	2,060.00	2,060.00
5140 UNIFORMS & S	10,000.00	10,000.00	10,000.00
5151 DRUG TESTING	1,200.00	1,200.00	1,200.00
5201 ADVERTISING/	1,000.00	1,000.00	1,000.00
5211 CELL PHONES	1,146.00	1,600.00	1,600.00
5233 LICENSES & F	1,200.00	1,200.00	1,200.00
5256 POSTAGE & DE	100.00	150.00	150.00
5258 PROFESSIONAL	26,400.00	36,400.00	26,400.00
5266 RENTAL OF EQ	30,000.00	30,000.00	25,000.00
5272 SEWER	560.00	560.00	560.00
5275 TELEPHONE	4,000.00	4,100.00	4,640.00
5290 WATER	375.00	375.00	375.00
5300 DIESEL	27,000.00	31,000.00	22,000.00
5305 GAS	10,125.00	10,400.00	7,500.00
5310 OIL & GREASE	4,500.00	4,500.00	4,500.00
5315 R & M: CATC	5,000.00	5,000.00	5,000.00
5320 R & M: MOWI	6,000.00	6,000.00	6,000.00
5335 R & M: TREE	6,000.00	6,000.00	6,000.00
5336 LOAM & SEED	1,500.00	1,500.00	1,500.00
5345 R & M: EQUIP	8,000.00	8,000.00	8,000.00
5347 RADIO	1,000.00	1,000.00	1,000.00
5348 EQUIP PAINT	3,000.00	3,000.00	3,000.00
5355 R & M: SIGNS	3,000.00	3,000.00	3,000.00
5360 R & M: STREE	20,000.00	20,000.00	20,000.00
5370 SMALL TOOLS	3,000.00	3,000.00	3,000.00
5375 SUPPLIES OFF	1,100.00	1,500.00	1,500.00
5377 PAINT	1,000.00	0.00	0.00
5378 TRASH LINERS	350.00	0.00	0.00
5380 SUPPLIES OPE	7,000.00	8,350.00	8,350.00

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 03-305 Public Works / PUBLIC WORKS			
5390 SUPPLIES PAR	40,000.00	40,000.00	40,000.00
5392 CULVERTS	15,000.00	15,000.00	15,000.00
5393 GRAVEL	6,500.00	6,500.00	9,000.00
5394 HOT TOP	15,000.00	15,000.00	15,000.00
5395 TIRES	5,000.00	5,000.00	5,000.00
5410 EQUIPMENT	0.00	260,000.00	0.00
5420 HEAVY MACHIN	0.00	0.00	0.00
5430 MOTOR VEHICL	30,000.00	0.00	20,000.00
5435 PAVING	425,000.00	475,000.00	475,000.00
5695 EXCAVA EXP	5,000.00	5,000.00	5,000.00
PUBLIC WORKS Public Works	1,515,815.00	1,884,843.00	1,585,879.00
Dept/Div: 03-306 Public Works / WINTER PUBLI			
5111 OVERTIME	65,000.00	65,000.00	65,000.00
5130 FICA	4,972.00	4,972.00	4,972.00
5131 RETIREMENT	6,825.00	6,500.00	6,500.00
5132 WORKER'S COM	4,901.00	5,716.00	5,716.00
5136 UNEMPLOYMENT	248.00	172.00	172.00
5215 CONTRACTED S	50,000.00	53,000.00	53,000.00
5385 SUPPLIES OTH	140,000.00	150,000.00	150,000.00
5390 SUPPLIES PAR	15,000.00	15,000.00	15,000.00
WINTER PUBLI Public Works	286,946.00	300,360.00	300,360.00
Dept/Div: 03-310 Public Works / SOLID WASTE			
5110 WAGES	102,169.00	150,090.00	150,090.00
5120 MILEAGE	250.00	250.00	250.00
5121 PRO DEV	250.00	250.00	250.00
5130 FICA	7,816.00	11,482.00	11,482.00
5131 RETIREMENT	8,101.00	11,890.00	11,890.00
5132 WORKER'S COM	4,915.00	7,800.00	7,800.00
5133 MEDICAL INSU	45,761.00	67,800.00	67,800.00
5136 UNEMPLOYMENT	968.00	858.00	858.00
5140 UNIFORMS & S	1,800.00	2,500.00	2,500.00
5151 DRUG TESTING	250.00	350.00	350.00
5201 ADVERTISING/	100.00	100.00	100.00
5211 CELL PHONES	420.00	420.00	420.00
5230 HAULING	10,800.00	10,800.00	10,800.00
5233 LICENSES & F	700.00	700.00	700.00
5237 LANDFILL	4,000.00	4,000.00	4,000.00

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 03-310 Public Works / SOLID WASTE CONT'D			
5256 POSTAGE & DE	60.00	80.00	80.00
5257 PRINTING	1,200.00	1,200.00	1,200.00
5272 SEWER	500.00	500.00	500.00
5275 TELEPHONE	1,500.00	1,600.00	1,600.00
5285 WASTE DISPOS	275,000.00	285,000.00	285,000.00
5290 WATER	2,500.00	2,500.00	2,500.00
5300 DIESEL	8,325.00	9,475.00	6,000.00
5345 R & M: EQUIP	5,000.00	5,000.00	5,000.00
5375 SUPPLIES OFF	500.00	500.00	500.00
5380 SUPPLIES OPE	3,000.00	6,000.00	6,000.00
5390 SUPPLIES PAR	8,000.00	8,000.00	8,000.00
5395 TIRES	4,000.00	4,500.00	4,500.00
5470 CAPITAL IMPR	0.00	100,000.00	50,000.00
SOLID WASTE	497,885.00	693,645.00	640,170.00
Public Works			
Dept/Div: 03-315 Public Works / HYDRANT RENT			
5239 HYDRANT RENT	406,000.00	406,000.00	406,000.00
HYDRANT RENT	406,000.00	406,000.00	406,000.00
Public Works			
Dept/Div: 03-320 Public Works / STREET & TRA			
5220 ELECTRICITY	107,000.00	107,000.00	107,000.00
5345 R & M: EQUIP	8,500.00	8,500.00	8,500.00
STREET & TRA	115,500.00	115,500.00	115,500.00
Public Works	2,822,146.00	3,400,348.00	3,047,909.00

Manager Request Worksheet
Expense

Dept/Div: 04-405 Public Servi / RECREATION D

Account	2019 Budget	2020 Initial	2020 Manager
5101 DIRECTOR/MAN	61,922.00	62,851.00	62,851.00
5110 WAGES	163,453.00	165,719.00	162,085.00
5111 OVERTIME	5,819.00	6,302.00	6,302.00
5112 TEMPORARY	126,310.00	136,650.00	136,650.00
5120 MILEAGE	400.00	0.00	0.00
5121 PRO DEV	1,200.00	1,200.00	1,200.00
5130 FICA	27,350.00	28,422.00	28,144.00
5131 RETIREMENT	15,328.00	10,166.00	10,166.00
5132 WORKER'S COM	16,267.00	18,080.00	17,903.00
5133 MEDICAL INSU	59,007.00	61,245.00	61,245.00
5136 UNEMPLOYMENT	5,196.00	3,646.00	3,595.00
5140 UNIFORMS & S	500.00	500.00	500.00
5201 ADVERTISING/	500.00	500.00	500.00
5211 CELL PHONES	420.00	420.00	420.00
5220 ELECTRICITY	300.00	300.00	300.00
5250 OFFICIALS	3,400.00	3,400.00	3,400.00
5256 POSTAGE & DE	300.00	200.00	200.00
5267 RENTAL OF SP	2,200.00	2,200.00	2,200.00
5270 SECURITY SYS	360.00	360.00	360.00
5272 SEWER	1,000.00	1,000.00	1,000.00
5275 TELEPHONE	2,800.00	3,260.00	3,800.00
5277 TRASH REMOVA	1,150.00	1,150.00	1,150.00
5290 WATER	1,312.00	1,312.00	1,312.00
5300 DIESEL	1,400.00	1,400.00	1,400.00
5305 GAS	5,500.00	4,000.00	4,000.00
5320 R & M: MOWI	2,200.00	2,200.00	2,200.00
5325 R & M: REC	9,300.00	7,000.00	7,000.00
5330 R & M: TRAI	5,000.00	5,000.00	5,000.00
5345 R & M: EQUIP	5,000.00	5,000.00	5,000.00
5365 R & M: VEHIC	3,000.00	3,000.00	3,000.00
5368 Vehicle Repl	0.00	20,000.00	0.00
5375 SUPPLIES OFF	1,200.00	1,200.00	1,200.00
5379 GREEN THUMB	4,690.00	4,690.00	4,690.00
5380 SUPPLIES OPE	41,700.00	41,700.00	41,700.00
5672 NEW PROGRAMS	8,000.00	8,000.00	8,000.00
5675 SUMMER TRIPS	36,000.00	31,000.00	31,000.00
5682 SUNSHINE HIL	3,000.00	3,000.00	3,000.00
5689 SENIOR MEALS	7,000.00	7,000.00	7,000.00
5696 CO-ED SOFTBA	12,000.00	12,000.00	12,000.00

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 04-405 Public Servi / RECREATION D			
RECREATION D Public Servi	641,484.00	665,073.00	641,473.00
Dept/Div: 04-410 Public Servi / LIBRARY			
5101 DIRECTOR/MAN	54,089.00	54,892.00	54,892.00
5110 WAGES	99,049.00	114,567.00	107,080.00
5120 MILEAGE	300.00	300.00	300.00
5121 PRO DEV	550.00	550.00	550.00
5122 MEETINGS, DU	200.00	200.00	200.00
5130 FICA	11,716.00	12,964.00	12,391.00
5131 RETIREMENT	12,394.00	15,462.00	12,966.00
5132 WORKER'S COM	663.00	828.00	798.00
5133 MEDICAL INSU	70,173.00	82,680.00	72,071.00
5136 UNEMPLOYMENT	1,508.00	1,071.00	1,071.00
5211 CELL PHONES	420.00	420.00	420.00
5256 POSTAGE & DE	2,112.00	2,217.00	1,605.00
5257 PRINTING	550.00	550.00	550.00
5266 RENTAL OF EQ	550.00	600.00	600.00
5272 SEWER	145.00	145.00	145.00
5275 TELEPHONE	1,900.00	2,410.00	2,950.00
5290 WATER	225.00	225.00	225.00
5345 R & M: EQUIP	650.00	650.00	650.00
5375 SUPPLIES OFF	3,700.00	3,885.00	3,885.00
5380 SUPPLIES OPE	39,468.00	38,968.00	38,968.00
LIBRARY Public Servi	300,362.00	333,584.00	312,317.00
Dept/Div: 04-415 Public Servi / HEALTH OFFIC			
5101 DIRECTOR/MAN	5,268.00	5,347.00	5,347.00
5130 FICA	403.00	409.00	409.00
5131 RETIREMENT	527.00	535.00	535.00
5132 WORKER'S COM	132.00	156.00	156.00
5375 SUPPLIES OFF	150.00	150.00	150.00
HEALTH OFFIC Public Servi	6,480.00	6,597.00	6,597.00
Dept/Div: 04-420 Public Servi / COMMUNITY SE			
5205 BUS SERVICE	40,000.00	42,000.00	42,000.00
COMMUNITY SE Public Servi	40,000.00	42,000.00	42,000.00
Dept/Div: 04-425 Public Servi / MISC PUBLIC			

Manager Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 04-425 Public Servi / MISC PUBLIC CONT'D			
5232 HISTORICAL S	2,000.00	2,000.00	2,000.00
5236 LACO	1,000.00	1,000.00	1,000.00
5241 MEMORIAL DAY	1,500.00	1,800.00	1,800.00
5243 MMA	8,500.00	7,875.00	7,875.00
MISC PUBLIC	13,000.00	12,675.00	12,675.00
Public Servi	1,001,326.00	1,059,929.00	1,015,062.00

Manager Request Worksheet
Expense

Dept/Div: 05-500 General Assi / GENERAL ASSI

Account	2019 Budget	2020 Initial	2020 Manager
5101 DIRECTOR/MAN	10,508.00	11,476.00	10,652.00
5121 PRO DEV	0.00	500.00	500.00
5130 FICA	804.00	878.00	815.00
5132 WORKER'S COM	38.00	45.00	42.00
5136 UNEMPLOYMENT	217.00	165.00	153.00
5211 CELL PHONES	363.00	365.00	365.00
5225 GENERAL ASSI	25,000.00	25,000.00	25,000.00
5256 POSTAGE & DE	200.00	100.00	100.00
5375 SUPPLIES OFF	100.00	50.00	50.00
GENERAL ASSI	37,230.00	38,579.00	37,677.00
General Assi	37,230.00	38,579.00	37,677.00

Manager Request Worksheet
Expense

Account		2019 Budget	2020 Initial	2020 Manager
Dept/Div: 06-600 Intergovernm / COUNTY TAX				
5216 COUNTY TAX		680,704.00	722,337.00	722,337.00
5217 PSAP FEE		18,919.00	20,811.00	20,811.00
	COUNTY TAX	699,623.00	743,148.00	743,148.00
	Intergovernm	699,623.00	743,148.00	743,148.00

Manager Request Worksheet
Expense

Dept/Div: 07-700 ECONOMIC DEV / ECONOMIC DEV

Account	2019 Budget	2020 Initial	2020 Manager
5101 DIRECTOR/MAN	57,276.00	58,122.00	58,122.00
5120 MILEAGE	1,000.00	1,000.00	1,000.00
5121 PRO DEV	3,500.00	3,500.00	3,500.00
5122 MEETINGS, DU	3,000.00	3,000.00	3,000.00
5123 MEALS & LODG	500.00	500.00	500.00
5130 FICA	4,381.00	4,447.00	4,447.00
5131 RETIREMENT	5,726.00	6,103.00	6,103.00
5132 WORKER'S COM	207.00	227.00	227.00
5133 MEDICAL INSU	10,201.00	10,609.00	10,609.00
5136 UNEMPLOYMENT	248.00	172.00	172.00
5201 ADVERTISING/	1,000.00	3,500.00	3,500.00
5204 AVCOG	8,988.00	9,296.00	9,296.00
5211 CELL PHONES	420.00	420.00	420.00
5244 MOXIE DAY	5,000.00	0.00	0.00
5256 POSTAGE & DE	300.00	350.00	350.00
5375 SUPPLIES OFF	450.00	450.00	450.00
5380 SUPPLIES OPE	3,000.00	3,000.00	3,000.00
ECONOMIC DEV	105,197.00	104,696.00	104,696.00
ECONOMIC DEV	105,197.00	104,696.00	104,696.00

Manager Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 08-800 Abatements / ABATEMENTS			
5200 ABATEMENTS	10,000.00	10,000.00	10,000.00
ABATEMENTS	10,000.00	10,000.00	10,000.00
Abatements	10,000.00	10,000.00	10,000.00

Manager Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager
Dept/Div: 10-100 Capital Outl / BONDS			
5511 2005 Town PR	29,964.00	31,226.00	31,226.00
5514 2006 Town PR	36,000.00	36,000.00	36,000.00
5515 2009 Road PR	131,086.00	131,086.00	131,086.00
5516 2010Trail PR	53,500.00	53,500.00	53,500.00
5517 2011 Town PR	27,000.00	27,000.00	27,000.00
5518 2014 QECB PR	25,447.00	26,880.00	26,880.00
5519 2017 Town PR	150,000.00	150,000.00	150,000.00
5521 2005 Town IN	1,932.00	1,066.00	1,066.00
5524 2006 Town IN	1,224.00	684.00	684.00
5526 2010Trail IN	19,530.00	18,191.00	18,191.00
5527 2011 Town IN	646.00	338.00	338.00
5528 2014 QECB IN	29,338.00	27,905.00	27,905.00
5529 2017 Town IN	29,250.00	27,240.00	27,240.00
BONDS	534,917.00	531,116.00	531,116.00
Capital Outl	534,917.00	531,116.00	531,116.00
Expense Totals:	**9,558,508.00**	**10,473,538.00**	**9,969,561.00**