

Budget Item	2019 Budget	2019 Expended	2020 Budget	Difference
		as of 10/01/19		
6500 PAYROLL				
Full Time	\$ 302,849.66	\$ 213,980.45	\$ 319,428.10	5.47%
Holiday	\$ 12,656.40	\$ 940.00	\$ 11,898.10	-5.99%
Part Time	\$ 95,540.00	\$ 47,008.95	\$ 91,941.40	-3.77%
Secretarial	\$ 987.84	\$ 862.86	\$ 958.56	-2.96%
Overtime	\$ 26,660.24	\$ 27,944.55	\$ 32,107.24	20.43%
Longevity Pay F/T			\$ 4,800.00	New
Subtotal	\$ 438,694.14	\$ 290,736.81	\$ 461,133.40	5.12%
6508 FICA/Medicare	\$ 33,560.10	\$ 22,615.32	\$ 35,276.71	5.12%
Total Payroll:	\$ 472,254.24	\$ 313,352.13	\$ 496,410.11	5.12%
6575 State Retirement	\$ 38,938.52	\$ 25,978.21	\$ 40,595.52	4.26%
6400 UNEMPLOYMENT TAX:	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
BENEFITS:				
6054 Health	\$ 94,378.25	\$ 46,810.43	\$ 101,362.91	7.40%
6056 Life	\$ 763.20	\$ 510.37	\$ 696.73	-8.71%
6053 Disability	\$ 465.88	\$ 537.44	\$ 1,389.38	198.23%
6052 W/C	\$ 1,395.00	\$ 717.87	\$ 1,395.00	0.00%
6061 Tuition Incentive	\$ 5,000.00		\$ 2,500.00	-50.00%
Total	\$ 102,002.33	\$ 48,576.11	\$ 107,344.02	5.24%
Operating Expenses:				
6055 Liability Insurance	\$ 4,800.00	\$ 3,878.00	\$ 4,800.00	0.00%
6653 Legal	\$ 2,500.00	\$ 90.00	\$ 2,000.00	-20.00%
6651 Audit*	\$ 1,200.00	\$ 800.00	\$ 7,250.00	504.17%
6654 Repairs/Maintenance	\$ 1,500.00	\$ 141.99	\$ 1,000.00	-33.33%
6657 Water Cooler	\$ 420.00	\$ 399.98	\$ 1.00	-99.76%
6658 Cellular	\$ 1,720.00	\$ 448.33	\$ 1,360.00	-20.93%
6659 Medical / Physicals	\$ 500.00		\$ 500.00	0.00%
6665 Advertising	\$ 300.00		\$ 100.00	-66.67%
6660 Subscriptions / Dues	\$ 1,750.00	\$ 690.00	\$ 1,750.00	0.00%
6656 SPOTS	\$ 4,500.00		\$ 4,500.00	0.00%
6175 Training/Mileage	\$ 3,000.00	\$ 681.87	\$ 2,000.00	-33.33%
Total Services:	\$ 22,190.00	\$ 7,130.17	\$ 25,261.00	13.84%
SUPPLIES:				
6678 Generator Fuel	\$ 600.00	\$ 233.04	\$ 600.00	0.00%
6679 Janitorial	\$ 500.00	\$ 54.92	\$ 400.00	-20.00%
6680 Office	\$ 1,500.00	\$ 226.89	\$ 1,500.00	0.00%
6683 Postage	\$ 100.00		\$ 100.00	0.00%
Total Supplies:	\$ 2,700.00	\$ 514.85	\$ 2,600.00	-3.70%

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<u>CONTRACTS:</u>				
<u>6666</u> IMC CAD Software	\$ 8,900.00	\$ 8,823.75	\$ 9,265.00	
<i>Total Contracts:</i>	\$ 8,900.00	\$ 8,823.75	\$ 9,265.00	4.10%
<u>UTILITIES:</u>				
<u>6812</u> Eversource	\$ 5,182.68	\$ 3,401.53	\$ 5,618.28	8.40%
<u>6811</u> High Mowing	\$ 420.00	\$ 420.00	\$ 420.00	0.00%
<u>6820</u> Telephone/Internet	\$ 14,534.16	\$ 9,399.93	\$ 14,687.76	1.06%
<i>Total Utilities:</i>	\$ 20,136.84	\$ 13,221.46	\$ 20,726.04	2.93%
<u>6602</u> Repair/Emergency Replac	\$ 50,000.00	\$ 5,487.25	\$ 40,000.00	-20.00%
<u>6150</u> COMPUTER Repair/Maint:	\$ 5,000.00	\$ 5,068.75	\$ 5,000.00	0.00%
<u>6151</u> Back Up/DR	\$ 5,000.00		\$ 5,500.00	10.00%
<u>6652</u> Generator Maintenance:	\$ 750.00	\$ 634.95	\$ 750.00	0.00%
<u>6300</u> NEW EQUIPMENT:				
	\$ 1.00	\$ 6,209.23	\$ 1.00	0.00%
<u>6625</u> Town Hall Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
<u>6667</u> Federal Hill Site	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
<u>6655</u> Pead Hill Site	\$ 4,013.76	\$ 4,013.76	\$ 4,114.10	2.50%
<u>Total Rental Expenses</u>	\$ 8,013.76	\$ 8,013.76	\$ 8,114.10	1.25%
TOTAL:	\$ 738,886.69	\$ 443,010.62	\$ 764,566.79	3.48%

Audit* Listed for future years but planned to be paid out of prior year surplus, when available.