

**General Fund
2021 Budget Draft Worksheets
after 010621 BOS meeting
with Software and Fire Change**

		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4130-1 EXECUTIVE									
EXECUTIVE WAGES AND BENEFITS									
	110 Wages - Town Administrator	45,000		45,000	44,528.08	55,000	10,000	22.22%	55,000
	112 Wages - Code Enforcement	3,000		3,000	-	3,000	-	0.00%	3,000
	130 Wages - BOS Annual Stipend	6,000		6,000	4,000.00	6,000	-	0.00%	6,000
	220 Social Security Tax	3,348		3,348	3,008.67	3,968	620	18.52%	3,968
	225 Medicare Taxes	783		783	703.62	928	145	18.52%	928
	Total EXECUTIVE WAGES AND BENEFITS	58,131	-	58,131	52,240.37	68,896	10,765	18.52%	68,896
EXECUTIVE OPERATING									
	690 Executive Meetings	500		500	545.00	350	(150)	-30.00%	500
	860 Executive Mileage	110		110	-	90	(20)	-18.18%	110
	861 Code Enforcement Travel	250		250	-	250	-	0.00%	250
	890 Code Enforcement Expense	200		200	57.00	200	-	0.00%	200
	900 Employee Wellness Program	1,000		1,000	-	1,000	-	0.00%	1,000
	Total EXECUTIVE OPERATING	2,060	-	2,060	602.00	1,890	(170)	-8.25%	2,060
	Total 4130-1 EXECUTIVE	60,191	-	60,191	52,842.37	70,786	10,595	17.60%	70,956

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4140-1 TOWN CLERK									
TOWN CLERK WAGES AND BENEFITS									
	110 Wages - Deputy Town Clerk	10,154		10,154	8,731.01	10,839	685	6.75%	10,154
	130 Salary - Town Clerk	46,211		46,211	38,570.68	47,407	1,196	2.59%	46,211
	190 Health Insurance Stipend	-		-	875.00	3,500	3,500	100.00%	-
	210 Health Insurance	16,264		16,264	-	-	(16,264)	-100.00%	16,264
	219 Dental Insurance	1,093		1,093	-	-	(1,093)	-100.00%	1,093
	220 Social Security Taxes	3,496		3,496	2,986.91	3,828	332	9.50%	3,496
	225 Medicare Taxes	817		817	698.66	895	78	9.59%	817
	230 Retirement Contributions	4,157		4,157	3,325.17	6,015	1,858	44.70%	5,830
	Total TOWN CLERK WAGES AND BENEFIT	82,192	-	82,192	55,187.43	72,485	(9,708)	-11.81%	83,865
	TOWN CLERK OPERATING		2,647 ⑤	2,647					
	550 Printing-Dog License	3,100		3,100	2,687.50	3,100	-	0.00%	3,100
	560 Dues and Subscriptions	100		100	20.00	100	-	0.00%	100
	620 Office & Computer Supplies	1,659	2,100 ①	3,759	4,333.23	1,659	-	0.00%	1,659
	623 Contracted Services	651		651	-	651	-	0.00%	651
	625 Postage	2,850		2,850	3,322.37	2,850	-	0.00%	2,850
	690 Meetings	800		800	25.00	800	-	0.00%	800
	830 Certificates & Fees	4,500		4,500	4,345.00	4,500	-	0.00%	4,500
	840 Advertising	350		350	344.60	350	-	0.00%	350
	860 Mileage	250		250	-	250	-	0.00%	250
	Total TOWN CLERK OPERATING	14,260	4,747	19,007	15,077.70	14,260	-	0.00%	14,260
	Total 4140-1 TOWN CLERK	96,452	4,747	101,199	70,265.13	86,745	(9,708)	-10.06%	98,125
①	Encumbrances by BOS 12/31/19								
⑤	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) Absentee Ballots								

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
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		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4140-3 ELECTION & REGISTRATION									
ELECTION & REG WAGES & BENEFITS									
	110 Wages - Election	4,000		4,000	1,138.25	2,000	(2,000)	-50.00%	4,000
	220 Social Security Taxes	248		248	70.56	124	(124)	-50.00%	248
	225 Medicare Taxes	58		58	16.50	29	(29)	-50.00%	58
	Total ELECTION & REG WAGES & BENEFIT	4,306	-	4,306	1,225.31	2,153	(2,153)	-50.00%	4,306
ELECTION & REG OPERATING									
	550 Printing	5,000		5,000	1,663.30	1,600	(3,400)	-68.00%	5,000
	620 Materials & Expenses	3,500		3,500	6,552.33	2,000	(1,500)	-42.86%	3,500
	840 Advertising	300		300	169.50	100	(200)	-66.67%	300
	Total ELECTION & REG OPERATING	8,800	-	8,800	8,385.13	3,700	(5,100)	-57.95%	8,800
	Total 4140-3 ELECTION & REGISTRATION	13,106	-	13,106	9,610.44	5,853	(7,253)	-55.34%	13,106

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4150-1 TOWN OFFICE									
TOWN OFFICE WAGES AND BENEFITS									
	110 Wages - Office Employees	133,094		133,094	106,342.64	137,791	4,697	3.53%	137,049
	190 Health Insurance Stipend	-		-	-	3,500	3,500	100.00%	-
	210 Health Insurance	22,453		22,453	17,932.56	16,780	(5,673)	-25.27%	16,780
	219 Dental Insurance	1,262		1,262	969.34	1,262	0	0.03%	1,262
	220 Social Security Taxes	8,252		8,252	6,306.51	8,760	508	6.16%	8,497
	225 Medicare Taxes	1,930		1,930	1,475.07	2,049	119	6.15%	1,987
	230 Retirement Contributions	11,522		11,522	9,146.02	13,560	2,038	17.69%	13,534
	Total TOWN OFFICE WAGES AND BENEFITS	178,513	-	178,513	142,172.14	183,702	5,189	2.91%	179,110
TOWN OFFICE OPERATING									
	240 Tuition Reimbursement	10	264	10	-	10	-	0.00%	10
	301 Audit Expense	18,200		18,200	15,807.25	20,350	2,150	11.81%	20,350
	390 Contracted Services	4,369		4,369	4,003.72	4,369	-	0.00%	4,369
	391 Payroll Services	11,570		11,570	11,095.96	10,980	(590)	-5.10%	11,570
	393 Town Forester	500		500	-	500	-	0.00%	500
	551 Town Report & Voter's Guide	5,500		5,500	5,250.00	5,200	(300)	-5.45%	5,500
	560 Dues and Subscriptions	6,252		6,252	5,888.39	6,327	75	1.20%	6,252
	620 Office Supplies	3,700		3,700	5,740.25	3,800	100	2.70%	3,700
	625 Postage	1,500		1,500	2,065.08	2,000	500	33.33%	1,500
	690 Meetings	200		200	149.90	200	-	0.00%	200
	820 Tax Releases	2,000		2,000	93.10	1,500	(500)	-25.00%	2,000
	840 Advertising	750		750	1,658.48	1,000	250	33.33%	750
	860 Mileage	345		345	101.43	100	(245)	-71.01%	345
	890 Training	10		10	-	-	(10)	-100.00%	10
	Total TOWN OFFICE OPERATING	54,906	264	55,170	51,853.56	56,336	1,430	2.60%	57,056
	Total 4150-1 TOWN OFFICE	233,419	264	233,683	194,025.70	240,038	6,619	2.84%	236,166
④B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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4150-4 TAX COLLECTOR									
TAX COLLECTOR WAGES & BENEFITS									
	130 Salary - Tax Collector	52,365		52,365	46,033.60	52,255	(110)	-0.21%	52,365
	140 Wages - Deputy Tax Collector	6,914		6,914	5,224.02	7,800	886	12.81%	6,914
	210 Health Insurance	7,845		7,845	7,844.64	8,504	659	8.39%	8,504
	219 Dental Insurance	432		432	431.88	432	(0)	-0.01%	432
	220 Social Security Taxes	3,675		3,675	3,006.00	3,724	49	1.34%	3,675
	225 Medicare Taxes	860		860	717.44	871	11	1.28%	860
	230 Retirement Contributions	5,849		5,849	5,293.35	6,599	750	12.83%	6,606
	Total TAX COLLECTOR WAGES & BENEFITS	77,940	-	77,940	68,550.93	80,185	2,245	2.88%	79,355
	TAX COLLECTOR OPERATING		175	(4)B	175				
	391 Contracted Services	190		190	-	-	(190)	-100.00%	190
	560 Dues and Subscriptions	100		100	96.00	100	-	0.00%	100
	620 Office Supplies	230		230	645.35	230	-	0.00%	230
	621 Computer Supplies-Tax Bills	3,004		3,004	1,863.87	3,451	447	14.88%	3,004
	625 Postage	1,270		1,270	1,139.46	1,285	15	1.18%	1,270
	690 Meetings	760		760	-	760	-	0.00%	760
	820 Tax Releases and Postage	300		300	237.05	300	-	0.00%	300
	840 Advertising	100		100	-	100	-	0.00%	100
	860 Mileage	670		670	310.14	600	(70)	-10.45%	670
	Total TAX COLLECTOR OPERATING	6,624	175	6,799	4,291.87	6,826	202	3.05%	6,624
	Total 4150-4 TAX COLLECTOR	84,564	175	84,739	72,842.80	87,011	2,447	2.89%	85,979
(4)B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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4150-5 TREASURER									
TREASURER WAGES AND BENEFITS									
	130 Wages - Treasurer Stipend	5,300		5,300	4,392.75	5,200	(100)	-1.89%	5,300
	220 Social Security Taxes	329		329	272.25	322	(7)	-2.01%	329
	225 Medicare Taxes	78		78	63.64	76	(2)	-2.56%	78
	Total TREASURER WAGES AND BENEFITS	5,706	-	5,707	4,728.64	5,598	(109)	-1.89%	5,706
	Total 4150-5 TREASURER	5,706	-	5,707	4,728.64	5,598	(109)	-1.89%	5,706

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4150-6 TECHNOLOGY									
	TECHNOLOGY OPERATING		636	(4)B 636					
	390 Internet Access	4,220		4,220	3,692.38	1,520	(2,700)	-63.98%	4,220
	392 Website Maintenance	2,188		2,188	1,813.00	2,188	-	0.00%	2,188
	394 Computer Tech Support	25,874		25,874	28,200.79	25,874	-	0.00%	25,874
	400 Computer Hardware	5,500		5,500	1,509.00	4,500	(1,000)	-18.18%	5,500
	440 Cell Phones	7,275		7,275	5,618.39	6,336	(939)	-12.91%	7,275
	630 Computer Software	24,100		24,100	21,507.47	24,636	536	2.22%	24,100
	Total TECHNOLOGY OPERATING	69,157	636	69,793	62,341.03	65,054	(4,103)	-5.93%	69,157
	Total 4150-6 TECHNOLOGY	69,157	636	69,793	62,341.03	65,054	(4,103)	-5.93%	69,157
(4)B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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4150-9 TRUSTEE OF TRUST FUNDS									
TRUSTEE OF TRUST FUND OPERATING									
	625 Postage	125	-	125	146.95	125	-	0.00%	125
	Total TRUSTEE OF TRUST FUND OPERAT	125	-	125	146.95	125	-	0.00%	125
	Total 4150-9 TRUSTEE OF TRUST FUNDS	125	-	125	146.95	125	-	0.00%	125

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4152-1 ASSESSING									
ASSESSING WAGES & BENEFITS									
	110 Wages - Assessing Clerk	2,504		2,504	172.03	2,504	-	0.00%	2,504
	220 Social Security Taxes	155		155	10.67	155	-	0.00%	155
	225 Medicare Taxes	37		37	2.49	37	-	0.00%	37
	Total ASSESSING WAGES & BENEFITS	2,696	-	2,696	185.19	2,696	-	0.00%	2,696
ASSESSING OPERATING									
	390 Town Maps & Revisions	1,500	-	1,500	1,150.00	1,500	-	0.00%	1,500
	400 Assessing Contractor	14,000		14,000	14,805.00	14,000	-	0.00%	14,000
	Total ASSESSING OPERATING	15,500	-	15,500	15,955.00	15,500	-	0.00%	15,500
	Total 4152-1 ASSESSING	18,196	-	18,196	16,140.19	18,196	-	0.00%	18,196

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4153-2 LEGAL									
LEGAL OPERATING									
	390 Legal Expense	15,000		15,000	13,487.50	15,000	-	0.00%	15,000
	Total LEGAL OPERATING	15,000	-	15,000	13,487.50	15,000	-	0.00%	15,000
	Total 4153-2 LEGAL	15,000	-	15,000	13,487.50	15,000	-	0.00%	15,000

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4191-1 PLANNING BOARD									
PLANNING WAGES & BENEFITS									
	110 Wages - Planning Board	24,700		24,700	19,923.50	35,800	11,100	44.94%	24,700
	220 Social Security Taxes	1,531		1,531	1,235.33	2,220	689	44.98%	1,531
	225 Medicare Taxes	358		358	288.92	519	161	45.00%	358
	Total PLANNING WAGES & BENEFITS	26,589	-	26,589	21,447.75	38,539	11,950	44.94%	26,589
PLANNING OPERATING									
	300 Continuing Education	400	241	241	-	400	-	0.00%	400
	312 Registry of Deeds	200		200	50.00	200	-	0.00%	200
	390 Contracted Services	20,800		20,800	14,262.50	26,000	5,200	25.00%	20,800
	550 Printing	1		1	-	1	-	0.00%	1
	620 Office Supplies	200		200	602.03	300	100	50.00%	200
	625 Postage	1,000		1,000	966.50	1,000	-	0.00%	1,000
	840 Advertising	2,000		2,000	1,375.50	2,000	-	0.00%	2,000
	Total PLANNING OPERATING	24,601	241	24,842	17,256.53	29,901	5,300	21.54%	24,601
	Total 4191-1 PLANNING BOARD	51,190	241	51,431	38,704.28	68,440	17,250	33.70%	51,190
(4)B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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4191-2 BOARD OF ADJUSTMENTS									
BOA - WAGES & BENEFITS									
	110 Wages - BOA	2,537		2,537	2,289.00	2,787	250	9.85%	2,537
	220 Social Security Taxes	158		158	141.56	173	15	9.36%	158
	225 Medicare Taxes	36		36	33.10	40	4	12.25%	36
	Total BOA - WAGES & BENEFITS	2,731	-	2,731	2,463.66	3,000	269	9.86%	2,731
BOA OPERATING									
	312 Registry of Deeds	150	84 (4) B	150	97.70	150	-	0.00%	150
	620 Office Supplies	50		50	165.85	100	50	100.00%	50
	625 Postage	475		475	761.20	550	75	15.79%	475
	690 Meetings	25		25	-	25	-	0.00%	25
	840 Advertising	650		650	1,529.05	650	-	0.00%	650
	Total BOA OPERATING	1,350	84	1,434	2,553.80	1,475	125.00	9.26%	1,350
Total 4191-2 BOARD OF ADJUSTMENTS		4,081	84	4,165	5,017.46	4,475	394	9.66%	4,081
(4) B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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4194-2 TOWN BUILDINGS									
TOWN BUILDINGS WAGES & BENEFITS									
	110 Wages - Maintenance Technician	40,022		40,022	35,215.79	41,186	1,164	2.91%	40,022
	111 Wages - Cleaning	12,426		12,426	10,146.45	12,236	(190)	-1.53%	12,426
	210 Health Insurance	15,846		15,846	15,845.64	17,177	1,331	8.40%	17,177
	219 Dental Insurance	1,457		1,457	1,456.92	1,457	(0)	-0.01%	1,457
	220 Social Security Taxes	3,252		3,252	2,728.01	3,312	60	1.85%	3,252
	225 Medicare Taxes	761		761	637.89	775	14	1.79%	760
	230 Retirement Contributions	4,470		4,470	4,428.30	5,201	731	16.36%	5,049
	Total TOWN BUILDINGS WAGES & BENEFITS	78,234	-	78,234	70,459.00	81,345	3,111	3.98%	80,143
	TOWN BUILDINGS OPERATING		430	430					
	341 Telephone	4,000		4,000	4,308.28	4,250	250	6.25%	4,000
	390 Buildings Contracts	18,000	33,553	51,553	68,638.42	22,400	4,400	24.44%	18,000
	410 Electricity	35,160		35,160	28,009.99	35,160	-	0.00%	35,160
	411 Heat	30,000		30,000	21,937.54	28,000	(2,000)	-6.67%	30,000
	430 Contracted Repairs	21,000		21,000	14,161.21	21,000	-	0.00%	21,000
	620 Cleaning Supplies	1,500		1,500	1,002.49	1,750	250	16.67%	1,500
	Total TOWN BUILDINGS OPERATING	109,660	33,983	143,643	138,057.93	112,560	2,900	2.64%	109,660
	Total 4194-2 TOWN BUILDINGS	187,894	33,983	221,877	208,516.93	193,905	6,011	3.20%	189,803
①	Encumbrances by BOS 12/31/19								
②	Offsetting Revenue From Carryforwards								
④B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4195-1 CEMETERY									
CEMETERY WAGES & BENEFITS									
	110 Wages - Cemetery	4,841		4,841	4,841.00	4,841	-	0.00%	4,841
	140 Wages - Overtime	309		309	-	300	(9)	-2.91%	309
	220 Social Security Taxes	319		319	300.03	319	(0)	-0.08%	319
	225 Medicare Taxes	75		75	70.02	75	(0)	-0.61%	75
	Total CEMETERY WAGES & BENEFITS	5,544	-	5,544	5,211.05	5,535	(9)	-0.16%	5,544
CEMETERY OPERATING									
	395 Expansion & Construction	100		100	-	100	-	0.00%	100
	430 Equipment Repairs	200		200	135.15	200	-	0.00%	200
	431 Parts and Tools	500		500	465.10	500	-	0.00%	500
	635 Gasoline	800		800	897.48	600	(200)	-25.00%	800
	Total CEMETERY OPERATING	1,600	-	1,600	1,497.73	1,400	(200)	-12.50%	1,600
	Total 4195-1 CEMETERY	7,144	-	7,144	6,708.78	6,935	(209)	-2.93%	7,144

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4196-1 INSURANCE									
INSURANCE OPERATING									
	240 Health Reimbursement Acct	6,400		6,400	6,600.00	6,600	200	3.13%	6,400
	250 Unemployment Compensation	-		-	-	2,666	2,666	100.00%	-
	260 Workman's Compensation	48,040		48,040	48,040.00	43,284	(4,756)	-9.90%	48,040
	520 Property & Liability	49,267		49,267	49,267.00	52,010	2,743	5.57%	49,267
	521 Life & LTD & STD	11,000		11,000	10,518.33	11,000	-	0.00%	11,000
	Total INSURANCE OPERATING	114,707	-	114,707	114,425.33	115,560	853	0.74%	114,707
	Total 4196-1 INSURANCE	114,707	-	114,707	114,425.33	115,560	853	0.74%	114,707

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4199-2 HISTORY									
HISTORY OPERATING									
	685 Historical Society	4,100		4,100	-	4,100	-	0.00%	4,100
	Total HISTORY OPERATING	4,100	-	4,100	-	4,100	-	0.00%	4,100
	Total 4199-2 HISTORY	4,100	-	4,100	-	4,100	-	0.00%	4,100

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4210-1 POLICE DEPARTMENT			18,086	③					
POLICE WAGES & BENEFITS			10,317	④A					
	110 Wages - Officers	342,655		342,655	287,171.27	407,903	65,248	19.04%	331,677
	111 Salary - Police Chief	81,370		81,370	75,632.03	82,163	793	0.97%	82,163
	118 Wages - Part Time	30,000		30,000	24,487.90	30,000	-	0.00%	30,000
	122 Wages - Records Admin	43,938		43,938	38,611.12	47,176	3,238	7.37%	43,938
	140 Wages - Overtime	60,000		60,000	45,812.53	60,000	-	0.00%	60,000
	150 Wages - Prosecutor Program	53,714		53,714	47,151.18	52,700	(1,014)	-1.89%	53,714
	190 Health Insurance Stipend	10,500		10,500	3,500.00	5,250	(5,250)	-50.00%	10,500
	210 Health Insurance	106,109		106,109	109,305.36	140,772	34,663	32.67%	122,581
	219 Dental Insurance	6,274		6,274	6,453.79	8,238	1,964	31.31%	6,274
	220 Social Security Taxes	7,914		7,914	6,657.33	8,052	138	1.74%	7,851
	225 Medicare Taxes	9,022		9,022	7,415.62	9,935	913	10.12%	8,756
	230 Retirement Group I	4,908		4,908	4,434.40	5,996	1,088	22.17%	5,543
	231 Retirement Group II	137,608		137,608	114,341.69	172,628	35,020	25.45%	147,647
	Total POLICE WAGES & BENEFITS	894,012	28,403	922,415	770,974.22	1,030,814	136,802	15.30%	910,644
③	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) First Responder Stipend								
④A	REIMBURSEMENT ON 2020 EXPENSES Revenue - (Covid 19 reimbursement) PA OT								
	POLICE OPERATING		1,026	④B	1,026				
	290 Physicals, Polys, Psy Test	500		500	549.97	1,000	500	100.00%	500
	240 Tuition Reimbursement	1		1	-	1	-	0.00%	1
	341 Telephone	2,000		2,000	1,960.78	2,160	160	8.00%	2,000
	390 Contract Services	4,836		4,836	2,763.36	4,882	46	0.95%	4,882
	440 Communication/Radios	1,000		1,000	-	1,000	-	0.00%	1,000
	500 Administrative Expenses	4,300		4,300	9,351.43	4,300	-	0.00%	4,300
	560 Dues & Subscriptions	970		970	523.00	970	-	0.00%	970
	625 Postage	700		700	390.95	700	-	0.00%	700
	635 Gasoline	14,000		14,000	8,641.38	14,000	-	0.00%	14,000
	660 Cruiser Maintenance	5,000		5,000	10,220.59	5,000	-	0.00%	5,000
	680 Cruiser Supplies	600		600	1,030.45	600	-	0.00%	600
	820 Uniforms	11,274		11,274	10,445.10	11,715	441	3.91%	11,274
	840 Weapons & Ammo	2,500		2,500	2,072.72	4,200	1,700	68.00%	2,500
	860 Mileage	700		700	2,332.92	700	-	0.00%	700
	870 Training Expense	4,140		4,140	3,930.92	5,640	1,500	36.23%	4,140
	880 Monadnock Special Response Team	750		750	1,500.00	750	-	0.00%	750
	890 Comfort Canine	350		350	-	2,500	2,150	614.29%	350
	Total POLICE OPERATING	53,621	1,026	54,647	55,713.57	60,118	6,497	12.12%	53,667
	Total 4210-1 POLICE DEPARTMENT	947,633	29,429	977,062	826,687.79	1,090,932	143,299	15.12%	964,311
④B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020 Budget	2020 Budget Adjustments	2020 Adjusted Budget	Actual Expenditures 01/01/2020-11/30/2020	Dept Head Requests	Inc (Decrease) 20 vs '21 Budget	% Change	DEFAULT BUDGET
4210-8 ANIMAL CONTROL									
	ANIMAL CONTROL WAGES & BENEFITS								
	110 Wages - Animal Control	12,444		12,444	11,057.12	12,368	(76)	-0.61%	12,444
	220 Social Security Taxes	772		772	685.63	767	(5)	-0.65%	772
	225 Medicare Taxes	180		180	160.52	179	(1)	-0.56%	180
	Total ANIMAL CONTROL WAGES & BENEFITS	13,396	-	13,396	11,903.27	13,314	(82)	-0.61%	13,396
	ANIMAL CONTROL OPERATING								
	440 Communications	600		600	563.83	600	-	0.00%	600
	620 Food & Supplies	250		250	-	250	-	0.00%	250
	820 Uniforms	300		300	258.34	300	-	0.00%	300
	860 Mileage	2,000		2,000	915.95	2,000	-	0.00%	2,000
	895 Animal Care / Surrender	500		500	40.00	500	-	0.00%	500
	Total ANIMAL CONTROL OPERATING	3,650	-	3,650	1,778.12	3,650	-	0.00%	3,650
	Total 4210-8 ANIMAL CONTROL	17,046	-	17,046	13,681.39	16,964	(82)	-0.48%	17,046

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4215-1 AMBULANCE									
	350 VFW Ambulance Service	40,000	-	40,000	40,000.00	41,000	1,000	2.50%	40,000
	Total AMBULANCE OPERATING	40,000	-	40,000	40,000.00	41,000	1,000	2.50%	40,000
	Total 4215-1 AMBULANCE	40,000	-	40,000	40,000.00	41,000	1,000	2.50%	40,000

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4220-1 FIRE DEPARTMENT			8,700	③					
FIRE DEPARTMENT WAGES & BENEFITS			9,828	④ A					
	110 Salary - Director of PS	83,465		93,293	78,922.46	84,284	819	0.98%	84,284
	111 Wages - EMT/FF Clerk	53,693		53,693	50,817.96	55,632	1,939	3.61%	53,693
	112 Wages - Secretary	45,773		45,773	42,824.63	47,618	1,845	4.03%	45,773
	113 Wages - Forest Fire	800		800	1,047.76	800	-	0.00%	800
	115 Wages - Call Members	65,000		65,000	70,253.39	65,000	-	0.00%	65,000
	117 Wages - Training/ Activity	50,000		50,000	24,994.69	50,000	-	0.00%	50,000
	140 Wages - Overtime	1,500		1,500	9,639.15	1,500	-	0.00%	1,500
	190 Health Insurance Stipend	3,500		3,500	1,750.00	3,500	-	0.00%	3,500
	210 Health Insurance	48,792		48,792	48,792.48	52,891	4,099	8.40%	52,891
	219 Dental Insurance	2,914		2,914	2,913.84	2,914	(0)	-0.01%	2,914
	220 Social Security Taxes	10,235		10,235	8,908.34	10,349	114	1.11%	10,328
	225 Medicare Taxes	4,404		4,404	4,030.66	4,471	67	1.52%	4,416
	230 Retirement Group I	5,113		5,113	4,711.40	6,033	920	17.99%	5,774
	231 Retirement Group II	41,722		41,722	38,878.85	44,614	2,892	6.93%	43,518
	Total FIRE DEPARTMENT WAGES & BENE	416,911	9,828	426,739	388,485.61	429,605	12,694	3.04%	424,391
③	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) First Responder Stipend								
④ A	REIMBURSEMENT ON 2020 EXPENSES Revenue - (Covid 19 reimbursement) PA OT								

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
FIRE DEPARTMENT OPERATING			834	④ B 834					
	240 Tuition Reimbursement	10		10	-	10	-	0.00%	10
	341 Telephone	1,010		1,010	980.41	1,050	40	3.96%	1,010
	390 Contract Services	5,286		5,286	3,075.23	8,738	3,452	65.30%	8,738
	430 Building Maintenance	1,800		1,800	1,615.90	1,800	-	0.00%	1,800
	442 SCBA Maintenance	3,800		3,800	3,445.06	3,800	-	0.00%	3,800
	560 Dues & Subscriptions	2,100		2,100	712.98	600	(1,500)	-71.43%	2,100
	610 Oxygen	500		500	656.60	800	300	60.00%	500
	611 Medical Supplies	2,500		2,500	1,417.70	2,500	-	0.00%	2,500
	612 Medical Evals & Vaccinations	7,500		7,500	-	8,000	500	6.67%	7,500
	620 Office Supplies	1,600		1,600	1,475.15	1,600	-	0.00%	1,600
	625 Postage	300		300	171.95	300	-	0.00%	300
	630 Radio Repairs	1,000		1,000	989.73	1,000	-	0.00%	1,000
	635 Gasoline & Diesel Fuel	8,000		8,000	5,127.57	8,000	-	0.00%	8,000
	660 Equipment Maintenance	5,650		5,650	2,237.80	5,650	-	0.00%	5,650
	661 Apparatus Maintenance	7,000		7,000	8,534.06	7,325	325	4.64%	7,000
	680 Fixed Asset & New Equipment	8,500	38,517	① 47,017	43,726.50	8,500	-	0.00%	8,500
	690 Fire Fighting Expense	1,250		1,250	196.29	1,250	-	0.00%	1,250
	820 Protective Clothing	8,000		8,000	5,989.99	8,000	-	0.00%	8,000
	825 Uniform Allowance	1,500		1,500	1,499.96	1,500	-	0.00%	1,500
	870 Training Courses/Materials	8,000		8,000	5,270.38	8,000	-	0.00%	8,000
	871 Chief Training	1,000		1,000	252.54	1,000	-	0.00%	1,000
	880 Fire Prevention & Planning	600		600	272.24	600	-	0.00%	600
	Total FIRE DEPARTMENT OPERATING	76,906	39,350	116,256	87,648.04	80,023	3,117	4.05%	80,358
	Total 4220-1 FIRE DEPARTMENT	493,817	49,178	542,995	476,133.65	509,628	15,811	3.20%	504,749
①	Encumbrances by BOS 12/31/19								
④ B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4220-5 MUTUAL AID									
MUTUAL AID									
800 Mutual Aid Dispatch		65,114	-	65,114	65,114.00	68,370	3,256	5.00%	68,370
Total 4220-5 MUTUAL AID		65,114	-	65,114	65,114.00	68,370	3,256	5.00%	68,370

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4290-1 EMERGENCY MANAGEMENT									
	EMERG MGNT - WAGES & BENEFITS		18,572	(3)	18,572				
	110 Wages - Emergency Mgt	1,000			1,000	2,000	1,000	100.00%	1,000
	220 Social Security Taxes	62			62	124	62	100.00%	62
	225 Medicare Taxes	15			15	29	14	93.33%	15
	Total EMERG MGNT - WAGES & BENEFITS	1,077	18,572		19,649	2,153	1,076	99.91%	1,077
	EMERG MGNT - OPERATING		2,508	(4)B	2,508				
	310 Planning	500			500	500	-	0.00%	500
	341 Telephone	480			480	525	45	9.38%	480
	390 Contract Services	500			500	896	396	79.20%	500
	620 Office Supplies	250			250	250	-	0.00%	250
	630 Radio Repairs	500			500	500	-	0.00%	500
	660 Equipment Maintenance	300			300	300	-	0.00%	300
	680 Equipment & Materials	5,800			5,800	5,800	-	0.00%	5,800
	690 EOC Expenses	400			400	400	-	0.00%	400
	870 Seminars & Dues	400			400	400	-	0.00%	400
	Total EMERG MGNT - OPERATING	9,130	2,508		11,638	9,571	441	4.83%	9,130
	Total 4290-1 EMERGENCY MANAGEMENT	10,207	21,080		31,287	11,724	1,517	14.86%	10,207
	(3) Reimbursement on Expenses Revenue - (Covid 19 reimbursement) First Responder Stipend								
	(4)B Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4312-2 HIGHWAY DEPARTMENT									
HIGHWAY WAGES & BENEFITS									
	110 Wages - Highway	220,074		220,074	193,769.80	228,326	8,252	3.75%	220,074
	111 Salary - Director of Public Works	78,090		78,090	68,660.44	78,852	762	0.98%	78,852
	112 Wages - Call Pay	2,650		2,650	2,180.00	2,600	(50)	-1.89%	2,650
	115 Wages - Overtime	34,000		34,000	17,611.56	34,000	-	0.00%	34,000
	190 Health Insurance Stipend	3,500		3,500	1,750.00	3,500	-	0.00%	3,500
	210 Health Insurance	61,274		61,274	59,570.98	66,421	5,147	8.40%	66,421
	219 Dental Insurance	3,982		3,982	4,007.78	3,982	(0)	-0.01%	3,982
	220 Social Security Taxes	20,975		20,975	16,927.70	21,532	557	2.66%	21,023
	225 Medicare Taxes	4,906		4,906	3,958.71	5,037	131	2.67%	4,917
	230 Retirement Contributions	31,086		31,086	26,040.72	36,315	5,229	16.82%	35,382
	231 Nationwide Retirement	1,696		1,696	1,378.97	1,702	6	0.35%	1,696
	Total HIGHWAY WAGES & BENEFITS	462,232	-	462,232	395,856.66	482,266	20,033	4.33%	472,495
	HIGHWAY OPERATING		85 (4)B	85					
	290 Random Drug Testing	1,092		1,092	1,180.00	1,180	88	8.06%	1,092
	341 Telephone	1,000		1,000	980.39	1,000	-	0.00%	1,000
	390 Contract Services	7,500		7,500	7,998.17	7,500	-	0.00%	7,500
	392 Highway-Line Painting	7,794		7,794	7,918.80	7,800	6	0.08%	7,794
	610 Signs	4,000		4,000	2,265.41	4,000	-	0.00%	4,000
	620 Ice/Snow Control/Road Materials	108,000		108,000	71,050.86	108,000	-	0.00%	108,000
	621 Gravel Road Materials	-		-	-	15,000	15,000	100.00%	-
	622 Office Supplies	400		400	572.13	400	-	0.00%	400
	625 Postage & Misc	500		500	767.40	500	-	0.00%	500
	630 Parts	26,225		26,225	20,222.79	26,225	-	0.00%	26,225
	632 Tools	1,500		1,500	1,132.69	1,500	-	0.00%	1,500
	635 Gasoline	2,000		2,000	1,144.32	2,000	-	0.00%	2,000
	636 Diesel	29,000		29,000	16,370.62	29,000	-	0.00%	29,000
	660 General Service-Equip	11,000		11,000	22,059.55	13,000	2,000	18.18%	11,000
	690 Meetings	400		400	333.23	400	-	0.00%	400
	820 Uniforms	6,500		6,500	5,701.62	6,500	-	0.00%	6,500
	821 Safety Equipment	1,500		1,500	349.18	1,500	-	0.00%	1,500
	Total HIGHWAY OPERATING	208,411	85	208,496	160,047.16	225,505	17,094	8.20%	208,411
	Total 4312-2 HIGHWAY DEPARTMENT	670,643	85	670,728	555,903.82	707,771	37,127	5.54%	680,906
(4)B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4312-6 HIGHWAY PROJECTS APPROPRIATIONS									
HIGHWAY PROJECTS APPROPRIATIONS									
	050 Hwy Projects Appropriations	281,192	40,000	② 321,192	345,014.87	325,000	43,808	15.58%	281,192
Total 4312-6 HIGHWAY PROJECTS APPROP		281,192	40,000	321,192	345,014.87	325,000	43,808	15.58%	281,192
4312-7 HIGHWAY BLOCK GRANT									
HIGHWAY BLOCK GRANT									
	050 Highway Block Grant	181,315	-	181,315	181,315.00	173,020	(8,295)	-4.57%	173,020
Total 4312-7 HIGHWAY BLOCK GRANT		181,315	-	181,315	181,315.00	173,020	(8,295)	-4.57%	173,020
4316-3 STREET LIGHTS									
STREET LIGHTS									
	410 Street Lights	7,000		7,000	4,992.11	6,400	(600)	-8.57%	7,000
Total 4316-3 STREET LIGHTS		7,000	-	7,000	4,992.11	6,400	(600)	-8.57%	7,000
②	Offsetting Revenue From Carryforwards								

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4324-4 SOLID WASTE									
SOLID WASTE WAGES & BENEFITS									
	110 Wages - Solid Waste	34,935		34,935	31,959.62	34,760	(175)	-0.50%	34,935
	140 Wages - Overtime	1,030		1,030	234.66	1,000	(30)	-2.91%	1,030
	210 Health Insurance	7,845		7,845	7,844.64	8,504	659	8.39%	8,504
	219 Dental Insurance	432		432	431.88	432	(0)	-0.01%	432
	220 Social Security Taxes	2,230		2,230	1,941.25	2,217	(13)	-0.58%	2,230
	225 Medicare Taxes	521		521	453.99	519	(2)	-0.48%	521
	230 Retirement Contributions	4,017		4,017	3,632.26	4,516	499	12.42%	4,537
	Total SOLID WASTE WAGES & BENEFITS	51,010	-	51,010	46,498.30	51,947	936.70	1.84%	52,189
SOLID WASTE OPERATING									
	341 Telephone	450		450	514.64	500	50	11.11%	450
	390 Contracts	45,940		45,940	48,442.40	45,940	-	0.00%	45,940
	442 Porta-Potti Rent	1,180		1,180	-	1,180	-	0.00%	1,180
	560 Dues & Subscriptions	500		500	442.54	500	-	0.00%	500
	636 Diesel	3,000		3,000	2,251.29	3,000	-	0.00%	3,000
	870 Recycling Training	150		150	100.00	150	-	0.00%	150
	Total SOLID WASTE OPERATING	51,220	-	51,220	51,750.87	51,270	50	0.10%	51,220
	Total 4324-4 SOLID WASTE	102,230	-	102,230	98,249.17	103,217	987	0.97%	103,409

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4415-2 PUBLIC HEALTH									
PUBLIC HEALTH WAGES & BENEFITS									
	110 Wages - Public Health	1,000		1,000	500.00	1,000	-	0.00%	1,000
	220 Social Security Taxes	62		62	31.00	62	-	0.00%	62
	225 Medicare Taxes	15		15	7.25	15	-	0.00%	15
	Total PUBLIC HEALTH WAGES & BENEFIT	1,077	-	1,077	538.25	1,077	-	0.00%	1,077
	Total 4415-2 PUBLIC HEALTH	1,077	-	1,077	538.25	1,077	-	0.00%	1,077

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4442-1 WELFARE									
WELFARE OPERATING									
	390 Social Agency Support	21,810		21,810	20,467.74	21,810	-	0.00%	21,810
	390 Contracted Services-Director	11,660		11,660	10,340.00	11,660	-	0.00%	11,660
	690 Reimbursed Expenses	100		100	54.50	100	-	0.00%	100
	891 Food & Medical Assistance	1,000		1,000	687.08	1,000	-	0.00%	1,000
	892 Fuel & Electric Assistance	2,000		2,000	-	2,000	-	0.00%	2,000
	893 Burial Expenses	3,000		3,000	-	3,000	-	0.00%	3,000
	894 Rent Assistance	20,000		20,000	6,365.00	10,430	(9,570)	-47.85%	20,000
	Total WELFARE OPERATING	59,570	-	59,570	37,914.32	50,000	(9,570)	-16.07%	59,570
	Total 4442-1 WELFARE	59,570	-	59,570	37,914.32	50,000	(9,570)	-16.07%	59,570

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4520-1 RECREATION									
RECREATION WAGES & BENEFITS									
	110 Salary - Director	54,038		54,038	47,453.02	55,268	1,230	2.28%	55,268
	111 Wages - Staff	12,100		12,100	10,843.35	12,100	-	0.00%	12,100
	210 Health Insurance	19,100		19,100	19,454.98	23,507	4,407	23.07%	23,507
	219 Dental Insurance	830		830	830.64	830	0	0.06%	830
	220 Social Security Taxes	4,100		4,100	3,333.66	4,177	77	1.88%	4,177
	225 Medicare Taxes	959		959	779.55	976	17	1.77%	976
	230 Retirement Contributions	6,036		6,036	6,303.59	6,976	940	15.57%	6,976
	Total RECREATION WAGES & BENEFITS	97,163	-	97,163	88,998.79	103,835	6,672	6.87%	103,835
	RECREATION OPERATING		76	76					
	341 Telephone	1,000		1,000	980.39	1,050	50	5.00%	1,000
	390 Contracted Services	405		405	-	445	40	9.88%	405
	430 Grounds Maintenance	2,700		2,700	1,099.91	2,700	-	0.00%	2,700
	560 Dues & Subscriptions	1,328		1,328	355.75	1,350	22	1.66%	1,328
	610 Office Supplies	950		950	388.17	950	-	0.00%	950
	625 Postage	200		200	174.50	200	-	0.00%	200
	630 Equipment & Supplies	1,000		1,000	61.32	1,000	-	0.00%	1,000
	660 Vehicle Operations	1,500		1,500	977.64	1,500	-	0.00%	1,500
	680 Conferences & Training	1,200		1,200	407.49	1,200	-	0.00%	1,200
	690 Meetings & Mileage	1,300		1,300	990.15	1,300	-	0.00%	1,300
	814 Christmas	1,500		1,500	250.00	1,500	-	0.00%	1,500
	822 Halloween	300		300	141.27	300	-	0.00%	300
	830 Tennis/Ice Rink	200		200	91.34	200	-	0.00%	200
	840 Advertising	100		100	-	100	-	0.00%	100
	Total RECREATION OPERATING	13,683	76	13,759	5,917.93	13,795	112	0.82%	13,683
	Total 4520-1 RECREATION	110,846	76	110,922	94,916.72	117,630	6,784	6.12%	117,518
④B	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) PA AP Expenses								

**General Fund
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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4520-6 PARKS & PLAYGROUNDS									
PARKS & PLAYGRD WAGES & BENEFIT									
	110 Wages	4,567		4,567	2,788.37	4,567	-	0.00%	4,567
	220 Social Security Taxes	283		283	172.88	283	0	0.05%	283
	225 Medicare Taxes	66		66	40.43	66	0	0.34%	66
	Total PARKS & PLAYGRD WAGES & BENE	4,916	-	4,916	3,001.68	4,916	-	0.00%	4,916
PARKS & PLAYGROUNDS OPERATING									
	361 Parts & Tools	150		150	-	150	-	0.00%	150
	620 Materials	500		500	-	500	-	0.00%	500
	Total PARKS & PLAYGROUNDS OPERATING	650	-	650	-	650	-	0.00%	650
	Total 4520-6 PARKS & PLAYGROUNDS	5,566	-	5,566	3,001.68	5,566	-	0.00%	5,566

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4550-1 LIBRARY									
LIBRARY WAGES & BENEFITS									
	110 Wages & Salaries	127,789		127,789	105,797.48	130,172	2,383	1.87%	129,484
	210 Health Insurance	22,453		22,453	20,128.40	24,339	1,886	8.40%	24,339
	219 Dental Insurance	1,262		1,262	1,151.95	1,262	0	0.03%	1,262
	220 Social Security Taxes	7,923		7,923	6,255.20	8,071	148	1.86%	8,028
	225 Medicare Taxes	1,853		1,853	1,462.77	1,887	34	1.86%	1,878
	230 Retirement Contributions	9,277		9,277	7,784.13	11,036	1,759	18.96%	9,277
	Total LIBRARY WAGES & BENEFITS	170,557	-	170,557	142,579.93	176,768	6,211	3.64%	174,268
LIBRARY OPERATING									
	685 Library Expenses	27,500		27,500	27,500.00	27,500	-	0.00%	27,500
	Total LIBRARY OPERATING	27,500	-	27,500	27,500.00	27,500	-	0.00%	27,500
	Total 4550-1 LIBRARY	198,057	-	198,057	170,079.93	204,268	6,211	3.14%	201,768

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4583-1 PATRIOTIC PURPOSES									
	PATRIOTIC PURPOSES OPERATING								
	390 Memorial Day	1,375		1,375	897.77	1,375	-	0.00%	1,375
	391 July 4th	1,500		1,500	-	1,500	-	0.00%	1,500
	Total PATRIOTIC PURPOSES OPERATING	2,875	-	2,875	897.77	2,875	-	0.00%	2,875
	Total 4583-1 PATRIOTIC PURPOSES	2,875	-	2,875	897.77	2,875	-	0.00%	2,875

**General Fund
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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4612-1 CONSERVATION COMMISSION									
CONSERVATION COMM WAGES & BENEFITS									
	110 Wages	2,000		2,000	1,458.26	2,072	72	3.60%	2,000
	220 Social Security Taxes	124		124	90.42	128	4	3.60%	124
	225 Medicare Taxes	29		29	21.14	30	1	3.60%	29
	Total CONSERVATION COMM WAGES & B	2,153	-	2,153	1,569.82	2,231	78	3.62%	2,153
CONSERVATION COMM OPERATING									
	390 Education Materials	515		515	120.00	515	-	0.00%	515
	550 Printing	10		10	48.33	200	190	1900.00%	10
	560 Dues & Subscriptions	500		500	135.00	500	-	0.00%	500
	620 Office Supplies	50		50	197.50	50	-	0.00%	50
	625 Postage	45		45	52.50	45	-	0.00%	45
	710 Inventory Res	45		45	-	45	-	0.00%	45
	711 Land Management	250		250	239.63	250	-	0.00%	250
	840 Advertising	100		100	-	10	(90)	-90.00%	100
	860 Mileage	340		340	-	240	(100)	-29.41%	340
	Total CONSERVATION COMMISSION OPE	1,855	-	1,855	792.96	1,855	-	0.00%	1,855
	Total 4612-1 CONSERVATION COMMISSION	4,008		4,008	2,362.78	4,086	78	1.95%	4,008

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		1/1/20 - 11/30/20 ACTUAL BUDGET ACTIVITY				2021			
		2020	2020 Budget	2020 Adjusted	Actual Expenditures	Dept Head	Inc (Decrease)	%	DEFAULT
		Budget	Adjustments	Budget	01/01/2020-11/30/2020	Requests	20 vs '21 Budget	Change	BUDGET
4711-1 NOTE PAYABLE-PRINCIPAL									
PRINCIPAL ON LONG TERM BOND									
	980 Principal Long Term Bond	10,000		10,000	10,000.00	144,125	134,125	1341.25%	144,125
Total 4711-1 BOND PAYABLE-PRINCIPAL		10,000	-	10,000	10,000.00*	144,125	134,125	1341.25%	144,125
4721-2 INTEREST LONG TERM BOND									
INTEREST LONG TERM BOND									
	981 Interest Long Term Bond	1,772		1,772	1,772.25	50,773	49,001	2765.32%	50,773
Total 4721-2 INTEREST LONG TERM BOND		1,772	-	1,772	1,772.25*	50,773	49,001	2765.32%	50,773
4723-1 TAX ANTICIPATION NOTES									
INTEREST ON TANS									
	981 Interest TANS	0		-	-	5,000	5,000	100%	5,000
Total 4721-2 INTEREST LONG TERM BOND		0	-	0	-	5,000	5,000	100%	5,000
TOTAL EXPENDITURES		4,175,000	177,471	4,354,980	3,825,860.53	4,627,246	452,243	10.83%	4,426,029
TOTAL EXPENDITURES WITHOUT CONSOLIDATED BOND					*	4,443,966	290,903	6.44%	4,242,749
①	Encumbrances by BOS 12/31/19				52,670	FEMA Pmt	Town Exp Portion		
②	Offsetting Revenue From Carryforwards				61,500	75%	25%		
③	REIMBURSEMENT ON 2020 EXPENSES Revenue - (Covid 19 reimbursement) First Responder Stipend				45,357				
④ A	REIMBURSEMENT ON 2020 EXPENSES Revenue - (Covid 19 reimbursement) PA OT				26,412	19,809	6,603		
④ B	REIMBURSEMENT ON 2020 EXPENSES Revenue - (Covid 19 reimbursement) PA AP Expenses				8,480	6,360	2,120		
④ C	FEMA Reimbursement - (Covid 19 reimbursement) PA EMPG - Volunteer Hours				11,450				
⑤	REIMBURSEMENT ON 2020 EXPENSES Revenue - (Covid 19 reimbursement) Absentee Ballots				2,118	3% increase over adj budget:	4,485,630		
⑥	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) Assistance for FF (AFG-S)				11,948				
⑦	Reimbursement on Expenses Revenue - (Covid 19 reimbursement) Assistance for FF (AFG-FF Equip/Safety)				93,765				
⑧	REIMBURSEMENT ON 2020 EXPENSES Revenue - (Covid 19 reimbursement) GOFERR Coronavirus Relief Fund				147,086				
⑨	Offsetting Revenue From Consolidated on Bond Principal and Interest				186,000				
TOTAL WAGE AND BENEFIT EXPENDITURES		2,637,086				2,843,059	205,973	7.81%	2,699,380
TOTAL OPERATING EXPENDITURES		1,537,914				1,784,187	246,273	16.01%	1,726,649
		4,175,000				4,627,246	452,246	10.83%	4,426,029
SUMMARIES									
	Salaries and Wages	1,800,161				1,914,007	113,846	6.32%	1,808,438
	Overtime	96,839				96,800	(39)	-0.04%	96,839
	Health Insurance	345,481				378,144	32,663	9.45%	374,467
	Dental Insurance	19,938				20,810	872	4.37%	19,939
	Social Security Tax	79,443				82,668	3,225	4.06%	80,567
	Medicare Tax	27,763				29,438	1,675	6.03%	27,763
	Retirement	267,461				321,192	53,731	20.09%	291,368
		2,637,086				2,843,059	205,973	7.81%	2,699,381