2021 Budget

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POLICE DEPARTMENT 2021

POLICE DEPARTMENT		2018	2019	2020	2020	2021	2021
Account Number	Account Name	Actual	Actual	Budget	Actual	Request	Budget Comm
1-02-4210-101	PD FULL TIME WAGES	$105,629	$115,390	$121,000	$102,856	$130,000	$124,817
1-02-4210-102	PD ADDITIONAL COMPENSATION		$1,743	$5,000	$0	$5,000	$5,065
1-02-4210-103	PD PART TIME WAGES	$410	$0	$25,000	$0	$25,000	$25,325
1-02-4210-104	PD BUILDING & GROUNDS	$1,649	$2,175	$3,000	$2,498	$3,000	$3,000
1-02-4210-105	PD BUILDING SECURITY SYSTEM	$4,304	$0	$3,500	$0	$550	$3,000
1-02-4210-106	PD ON CALL WAGES	$5,010	$3,922	$6,000	$5,861	$6,000	$6,078
1-02-4210-107	PD OVERTIME WAGES	$13,910	$17,299	$18,000	$11,600	$18,000	$18,234
1-02-4210-108	PD POLICE CHIEF SALARY	$65,298	$78,000	$83,000	$83,000	$86,000	$85,696
1-02-4210-109	PD ADMINISTRATIVE ASSISTANT	$27,454	$29,763	$31,200	$31,200	$33,390	$32,214
1-08-4550-110	LI CUSTODIAL	$0	$0	$2,600.00	$0	$2,600	$2,633
1-02-4210-320	PD COURT REPRESENTATION	$0	$0	$1,200	$1,446	$1,200	$1,200
1-02-4210-321	PD COURT WITNESS FEES	$0	$0	$100	$0	$100	$100
1-02-4210-341	PD TELEPHONE	$7,446	$8,508	$9,000	$8,770	$9,000	$9,000
1-02-4210-390	PD COMPUTER SERVICES	$2,308	$3,235	$4,000	$2,250	$4,000	$4,000
1-02-4210-391	PD ANIMAL CONTROL	$333	$0	$300	$0	$300	$300
1-02-4210-410	PD ELECTRIC	$1,832	$1,838	$2,000	$1,933	$2,000	$2,000
1-02-4210-414	PD LP GAS	$2,144	$2,087	$3,000	$1,322	$3,000	$3,000
1-02-4210-430	PD BLDG MAINTENANCE	$3,149	$1,185	$3,000	$1,922	$3,000	$3,000
1-02-4210-560	PD DUES/CONF/PUBLICATIONS	$5,112	$4,653	$5,500	$4,151	$5,500	$5,500
1-02-4210-561	PD TRAINING	$599	$854	$3,500	$216	$3,500	$3,500
1-02-4210-620	PD OFFICE SUPPLIES	$3,308	$2,793	$4,000	$5,616	$4,000	$4,000
1-02-4210-621	PD INVESTIGATIVE SUPPLIES	$1,901	$2,099	$3,500	$710	$3,500	$3,000
1-02-4210-622	PD FIREARMS/AMMO	$1,494	$764	$2,000	$770	$2,000	$2,000
1-02-4210-625	PD POSTAGE	$80	$188	$300	$116	$300	$300
1-02-4210-631	PD MILEAGE	$29	$232	$200	$0	$200	$200
1-02-4210-635	PD CRUISER FUEL	$6,947	$7,249	$8,500	$6,118	$8,500	$8,500
1-02-4210-660	PD CRUSIER REPAIRS & MAINTENAN	$3,868	$5,588	$6,000	$3,897	$6,000	$6,000
1-02-4210-692	PD UNIFORMS	$974	$2,593	$4,500	$2,363	$3,000	$3,000
	TOTAL	$265,188	$292,158	$358,900	$278,615	$368,640	$364,662

2021 Budget Highlights

		2021 Budget Comm		
Total Operating Budget Difference	Increase	$5,762	due to extra pay week & COLA	
Changes to Line Items				

1-02-4210-105	PD BUILDING SECURITY SYSTEM	Decrease	$500	Per Department Head
1-02-4210-621	PD INVESTIGATIVE SUPPLIES	Decrease	$500	Per Department Head
1-02-4210-692	PD UNIFORMS	Decrease	$1,500	Per Department Head
		Total	**$2,500**	**Decrease**

CAPITAL RESERVE FUNDS

1-14-4914-971	CR CRUISERS				
Total Cruisers : 3	Replace every 6 years		Cost of a Cruiser $45,000		
Budget Year	Beginning CR Balance	Replace	Purchase From CR	To CR From Taxation	Ending CR Balance
2019	$66,814	Car A	$32,053	$21,000	$55,762
2020	$55,762	No	$0	$21,000	$76,762
2021	$76,762	Car B	$45,000	$21,000	$52,762

1-14-4914-972	CR PD COMPUTER				
Total Computers : 7 (3 for Cruisers, 4 office) Replace every 3 years Cost of a office Computer $800 Cost of a Cruiser Computer $1,500			Total Servers : 1 Replace every 5 years Cost of a Server $6,000		
Budget Year	CR Balance	Replace	Purchase From CR	To CR From Taxation	Ending CR Balance
2019	$3,087	No	$993	$3,500	$5,594
2020	$5,594	2 office	$1,600	$3,500	$7,494
2021	$7,494	3 Car/2 office	$6,100	$3,500	$4,894
2022	$4,894	No	$0	$3,500	$8,394

FIRE DEPARTMENT

Account Number	Account Name	2018 Actual	2019 Actual	2020 Budget Comm	2020 Actual	2021 Budget Request	2021 Budget Comm
1-02-4220-313	FD LP GAS	$0	$0	$200	$0	$0	$0
1-02-4220-340	FD BUILDING ALARMS/SAFETY	NA	NA	$0	$390	$0	$390
1-02-4220-341	FD TELEPHONE	$2,187	$2,207	$2,000	$2,031	$2,000	$2,100
1-02-4220-342	FD ACTIVE 911	$1,027	$1,515	$1,000	$1,479	$1,000	$1,000
1-02-4220-410	FD ELECTRICITY	$3,562	$3,478	$4,250	$3,430	$4,250	$3,800
1-02-4220-411	FD HEATING FUEL	$3,257	$3,947	$6,000	$3,151	$6,000	$5,460
1-02-4220-430	FD BUILDING MAINTENANCE	$1,744	$3,792	$4,200	$2,620	$4,200	$4,200
1-02-4220-636	FD EQUIPMENT FUEL	$1,312	$355	$3,175	$56	$3,175	$3,175
1-02-4220-640	FD TRAINING	$2,150	$442	$2,800	$0	$2,800	$2,800
1-02-4220-641	FD FIRE WARDEN	$456	$940	$1,000	$391	$1,000	$1,000
1-02-4220-642	FD MAINTENANCE FEE GEN	$3,226	$685	$2,400	$2,295	$2,400	$2,400
1-02-4220-645	FD EQUIPMENT/MISC.	$12,017	$4,890	$9,900	$13,853	$9,900	$10,000
1-02-4220-660	FD VEHICLE	$7,879	$5,576	$7,100	$7,434	$7,100	$7,500
1-02-4220-691	FD PERSONAL SAFETY	$10,339	$16,260	$3,500	$6,009	$3,500	$3,500
1-02-4220-740	FD HAZMAT/ANNUAL FEES	$2,000	$2,000	$2,000	$0	$2,000	$2,000
1-02-4220-741	FD RADIOS	$5,301	$7,599	$7,000	$3,774	$7,000	$7,000
	TOTAL	**$56,457**	**$53,686**	**$56,525**	**$46,913**	$56,325	$56,325

2021 Budget Highlights

The Sutton Fire Department :

43 Volunteers

		2021 Budget Comm
Total Operating Budget Difference	no change	$56,325

Changes to Line Items

Budget Committee moved some funds around for transparency, no change in total budget

CAPITAL RESERVE FUNDS

		Budget Comm	Amount in CR 12/31/2020
1-14-4914-984	CR FOREST FIRE EQUIP	$250	$6,063
1-14-4914-992	CR FIRE / SAFETY BUILDING	$100,000	$531,094

1-14-4914-985 CR FIRE EQUIP

Tanker Replace every 20 years — next Purchase 2021 $258514

Engine Replace every 20 years — next Purchase 2034 $700,000

Budget Year	Beginning CR Balance		Purchase From CR	To CR From Taxation	Balance	Ending CR Balance
2019	$110,037	Tanker	$0	$75,000	$185,037	$185,037
		Engine	$0	$0		
2020	$185,037	Tanker	$0	$75,000	$260,037	$260,037
		Engine	$0	$0	$0	
2021	$260,037	Tanker	$258,514	$0	$1,523	$51,523
		Engine	$0	$50,000	$50,000	
2022	$51,523	Tanker	$0	$15,000	$16,523	$121,523
		Engine	$0	$55,000	$105,000	
2023	$121,523	Tanker	$0	$15,000	$31,523	$191,523
		Engine	$0	$55,000	$160,000	

1-14-4914-986 CR RESCUE VEHICLE

Replace every 15 years — last Purchase 2019 $64,762 — next Purchase 2034 $140,000

Budget Year	Beginning CR Balance	Replace	Purchase From CR	To CR From Taxation	Ending CR Balance
2019	$75,000	RESCUE	$64,762	$0	$10,238
2020	$10,238	None	$0	$8,201	$18,439
2021	$18,439	None	$0	$10,000	$28,439
2022	$28,439	None	$0	$18,000	$46,439
2023	$46,439	None	$0	$18,000	$64,439

CR Fire Safety Equipment

Replace every 15 years — last Purchase 2004 $Grant — 2019 Temporary Fix $13,000 — next Purchase 2023 $127,000

purpose : replacement of the Scott Air Packs and other necessary equipment

1-20-2020-101 CR Fire Safety Equipment

Budget Year	Beginning CR Balance	Replace	Purchase From CR	Add To CR From Taxation	Ending CR Balance
2020	$0	None	$0	$37,000	$37,000
2021	$37,000	None	$0	$37,000	$74,000
2022	$74,000	None	$0	$37,000	$111,000
2023	$111,000	None	$0	$37,000	$148,000

AMBULANCE		2018	2019	2020	2020	2021	2021
Account Number	Account Name	Actual	Actual	Budget Comm	Actual	Budget Reques	Budget Comm
1-02-4215-001	AM SUTTON RESCUE SQUAD	$12,500	$11,500	$13,000	$11,500	$12,000	$12,000
1-02-4215-002	AM SUPPORT AMBULANCE	...	$0	$1,200	$0	$1,200	$1,200
1-02-4215-003	AM NEW LONDON	$62,334	$64,204	$67,414	$67,414	$67,414	$67,414
1-02-4215-004	RESCUE DEFEBRILLATOR		$25,831	$0	$0	$0	$0
	TOTAL	$76,852	$101,535	$81,614	$78,914	$80,614	$80,614

DISPATCHING SERVICES		2018	2019	2020	2020	2021	2021
Account Number	Account Name	Actual	Actual	Budget Comm	Actual	Budget Reques	Budget Comm
1-02-4299-100	DS DISPATCHING SERVICES	$24,848	$25,422	$25,601	$25,601	$22,397	$22,397

EMERGENCY MANAGEMENT		2018	2019	2020	2020	2021	2021
Account Number	Account Name	Actual	Actual	Budget Comm	Actual	Budget Reques	Budget Comm
1-02-4290-100	EM EMER MANAGE SERVICES	$300	$300	$1,000	$0	$1,000	$1,000
1-02-4290-390	EM EOP/HMIT PLANNING & EXPENSE	$0	$0	$4,000	$4,000	$1,000	$1,000
1-02-4290-610	EM EMER MANAGE EXPENSES	$62	$112	$1,000	$0	$1,000	$1,000
	TOTAL	$362	$412	$6,000	$4,000	$3,000	$3,000

HIGHWAY DEPARTMENT

HIGHWAY DEPARTMENT		2018	2019	2020	2020	2021	2021
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm
1-03-4312-101	HD WAGES	$252,177	$241,268	$282,678	$266,656	$282,678	$286,353
1-03-4312-102	HD PART TIME LABOR	$0	$0	$1,584	$0	$1,584	$0
1-03-4312-103	HD PART TIME MECHANIC	$0	$0	$527	$0	$527	$0
1-03-4312-104	HD OVERTIME WAGES	$41,057	$40,296	$38,007	$21,759	$38,007	$38,502
1-03-4312-105	HD CUSTODIAL WAGES	$613	$386	$1,584	$214	$1,584	$1,605
1-03-4312-341	HD TELEPHONE	$1,465	$1,620	$2,400	$1,822	$2,400	$2,400
1-03-4312-342	HD BUILDING ALARMS/SAFETY	$1,285	$2,562	$3,050	$2,310	$3,050	$3,050
1-03-4312-380	UNIFORM EXPENSES	$10,310	$7,451	$9,200	$7,669	$9,200	$9,200
1-03-4312-390	HD OTHER PROFESSIONAL	$4,976	$7,954	$8,000	$5,956	$8,000	$8,000
1-03-4312-391	HD RADIO	$0	$85	$200	$59	$200	$200
1-03-4312-410	HD ELECTRICITY	$3,553	$3,436	$4,200	$3,295	$6,214	$4,200
1-03-4312-411	HD HEATING OIL	$7,879	$9,313	$12,000	$6,214	$12,000	$12,000
1-03-4312-430	BLDG REPAIRS/MAINTENANCE	$3,977	$3,519	$4,000	$1,063	$4,000	$4,000
1-03-4312-560	HD DUES/CONF/PUBLICATIONS	$55	$466	$150	$55	$150	$150
1-03-4312-570	HD EQUIPMENT RENTAL	$5,612	$11,873	$24,000	$22,998	$24,000	$24,000
1-03-4312-631	HD MILEAGE	$78	$65	$200	$41	$200	$200
1-03-4312-636	HD VEHICLE FUEL	$50,529	$43,829	$48,000	$33,857	$48,000	$48,000
1-03-4312-651	HD SAFETY EQUIPMENT	0	$1,041	$2,000	$1,970	$2,000	$2,000
1-03-4312-660	HD VEHICLE REPAIR/MAINTENANCE	$14,874	$7,627	$16,000	$14,853	$16,000	$16,000
1-03-4312-661	HD OIL & FILTERS	$3,529	$2,464	$5,000	$4,293	$5,000	$5,000
1-03-4312-662	HD TIRES	$11,370	$5,305	$9,000	$4,347	$9,000	$9,000
1-03-4312-680	HD MATERIALS & SUPPLIES	$2,627	$3,553	$4,000	$2,300	$4,000	$4,000
1-03-4312-681	HD CUTTING EDGES	$4,826	$5,913	$6,000	$5,395	$6,000	$6,000
1-03-4312-682	HD EQUIP REPAIR/MAINTENANCE	$14,677	$2,841	$13,000	$14,843	$13,000	$13,000
1-03-4312-683	HD CHAINS	$3,824	$3,443	$5,000	$3,481	$5,000	$5,000
1-03-4312-684	HD SMALL EQUIPMENT/TOOLS	0	$1,120	$2,000	$613	$2,000	$2,000
1-03-4312-730	HD CULVERTS	$4,491	$2,934	$6,000	$6,000	$6,000	$6,000
1-03-4312-741	HD HAND TOOLS	$264	$227	$1,000	$339	$1,000	$500
1-03-4312-742	HD SHOP EQUIPMENT	$679	$375	$1,000	$358	$1,000	$1,000
1-03-4312-801	HD SAND & SALT	$88,796	$92,653	$115,000	$67,828	$115,000	$115,000
1-03-4312-802	HD GRAVEL	$11,475	$18,596	$23,000	$22,434	$23,000	$23,000
1-03-4312-803	HD ASPHALT PRODUCTS	$1,413	$4,135	$5,000	$1,363	$5,000	$5,000
1-03-4312-804	HD SIGNS	$0	$743	$1,000	$1,038	$3,000	$3,000
1-03-4312-805	HD LIQUID CALCIUM	$0	$2,646	$26,000	$14,000	$26,000	$15,000
	TOTAL	$546,411	$529,739	$679,780	$539,423	$683,794	$672,360

BRIDGES		2018	2019	2020	2021	2021	2021
Account Number	Account Name	Actual	Actual	Budget	Budget Request	Budget Request	Budget Comm
1-03-4313-610	BRIDGE EXPENSES	$0	$0	$3,000	$3,000	$3,000	$3,000
	TOTAL	$0	$0	$3,000	$3,000	$3,000	$3,000

2021 Budget Highlights

Sutton Rescue Squad :

16 Volunteers

SUTTON RESCUE SQUAD		
Total Operating Budget Difference	Decrease	($1,000)

AMBULANCE		
Total Operating Budget Difference	No Change	$0

DISPATCHING SERVICES				
Total Operating Budget Difference		Decrease	-$3,204.00	
Changes to Line Items				
Account Number	Account Name			
1-02-4299-100	DS DISPATCHING SERVICES	Decrease	($3,204)	Based on calls for service 3 year average

EMERGENCY MANAGEMENT				
Total Operating Budget Difference		Decrease	($1,000)	
Changes to Line Items				
Account Number	Account Name			
1-02-4290-390	EM EOP/HMIT PLANNING & EXPENSE	Decrease	($1,000)	One time expense for Emergency plan update

CAPITAL RESERVE FUNDS

1-20-2019-102 CR RESCUE EKG/ OTHER EQUIP EXP Purpose of replacement of necessary rescue squad equipment $40,000 Soft CAP

Budget Year	Beginning CR Balance	Replace	Purchase From CR	Add To CR From Taxation	Ending CR Balance
2019	$0	None	$9,000	$14,000	$5,000
2020	$5,000	None	$0	$14,000	$19,000
2021	$19,000	None	$0	$14,000	$33,000
2022	$33,000	None	$0	$10,500	$43,500

2021 Budget Highlights

HIGHWAY DEPARTMENT :

1 Road Agent
5 Crew Members

		2021 Budget Comm
Total Operating Budget Difference	Decrease	($7,420)

Changes to Wage Line Items — due to extra pay week & COLA

Changes to all other Line Items

1-03-4312-102	HD PART TIME LABOR	Decrease	($1,584)	not used for 3 years		
1-03-4312-103	HD PART TIME MECHANIC	Decrease	($527)	not used for 3 years		
1-03-4312-741	HD HAND TOOLS	Decrease	($500)	Per Department Head		
1-03-4312-804	HD SIGNS	Increase	$2,000	Per Department Head		
1-03-4312-805	HD LIQUID CALCIUM	Decrease	($11,000)	Per Department Head		
		Total	**($11,611)**	Decrease		

CAPITAL RESERVE FUNDS

1-14-4914-996	HIGHWAY GRADER	Replace every 15 years		last Purchase 2014 next Purchase 2029	
Cost of a HIGHWAY GRADER $335,000					
Budget Year	CR Balance	Replace	From CR	From Taxation	CR Balance
2019	$79,641	None	$0	$26,000	$105,641
2020	$105,641	None	$0	$26,000	$131,641
2021	$131,641	None	$0	$26,000	$157,641
2022	$157,641	None	$0	$26,000	$183,641
2024	$209,641	None	$0	$26,000	$235,641

CAPITAL RESERVE FUNDS

1-14-4914-982	TOWN BRIDGES	$500,000 Soft Cap			
Budget Year	Beginning CR Balance	Replace	Purchase From CR	Add To CR From Taxation	Ending CR Balance
2019	$207,297	None	$0	$50,000	$257,297
2020	$257,297	None	$0	$50,000	$307,297
2021	$307,297	None	$0	$50,000	$357,297
2022	$357,297	None	$0	$50,000	$407,297
2024	$457,297	None	$0	$50,000	$507,297
2025	$507,297	None	$0	$0	$507,297

CAPITAL RESERVE FUNDS

1-14-4914-970	HIGHWAY HEAVY EQUIPMENT	Replace every 15 years			
HIGHWAY LOADER		last Purchase 2016		next Purchase 2031	
HIGHWAY BACKHOE		last Purchase 2017		next Purchase 2032	
HIGHWAY GRADER		last Purchase 2029		next Purchase 2044	
Budget Year	Beginning CR Balance		Add To CR From Taxation	Total From Taxation	Balance
2019	$20,100	LOADER	$14,000	$27,000	$24,050
		BACKHOE	$13,000		$23,050
2020	$47,100	LOADER	$14,000	$27,000	$38,050
		BACKHOE	$13,000		$36,050
2021	$74,100	LOADER	$14,000	$27,000	$52,050
		BACKHOE	$13,000		$49,050
2022	$101,100	LOADER	$14,000	$27,000	$66,050
		BACKHOE	$13,000		$62,050
2023	$128,100	LOADER	$14,000	$27,000	$80,050
		BACKHOE	$13,000		$75,050
2025	$182,100	LOADER	$14,000	$27,000	$108,050
		BACKHOE	$13,000		$101,050
2026	$209,100	LOADER	$14,000	$27,000	$122,050
		BACKHOE	$13,000		$114,050

CAPITAL RESERVE FUNDS

1-14-4914-981 HIGHWAY EQUIP/TRUCKS	Replace every	last Purchase	Cost	next Purchase
Freightliner Plow/Dump Truck	11 years	2013	$138,268	2024
F550 Ford Small Dump truck	10 years	2015	$77,697	2025
Freightliner Plow/Dump Truck	11 years	2017	$140,000	2028
Freightliner Plow/Dump Truck	11 years	2018	$150,000	2029
Freightliner 4X4 Plow Truck	16 years	2019	$188,000	2035
F550 Ford Small Dump truck	12 years	2020	$90,000	2032
Freightliner Plow/Dump Truck	11 years	2021	$175,000	2031

Budget Year	Beginning CR Balance	Replace	Purchase From CR	To CR From Taxation	Ending CR Balance
2019	$127,065	16yr/2003 PT	$188,000	$120,000	$59,065
2020	$59,065	10yr/new F550	$90,000	$120,000	$89,065
2021	$98,885	11yr/2009 DT	$98,885	$120,000	$120,000
2022	$120,000	None	$0	$120,000	$240,000
2023	$240,000	None	$0	$120,000	$360,000
2024	$360,000	11yr/2013 DT	$159,000	$120,000	$321,000
2025	$321,000	10yr/2015 F550	$77,697	$100,000	$343,303
2026	$343,303	None	$0	$100,000	$443,303
2027	$443,303	None	$0	$100,000	$543,303
2028	$543,303	11yr/2017 DT	$167,000	$100,000	$476,303
2029	$476,303	11yr/2018 DT	$174,000	$85,000	$387,303
2030	$387,303	None	$0	$85,000	$472,303
2031	$472,303	11yr/2021DT	$175,000	$85,000	$382,303
2032	$382,303	10yr/2020 F550	$90,000	$85,000	$377,303

CAPITAL RESERVE FUNDS

1-14-4914-100	BLACKTOP ROAD	NR - Newbury Road RR - Roby Road			
Budget Year	Beginning CR Balance	Replace or Repair	Purchase From CR	Add To CR From Taxation	Ending CR Balance
2018	$0	None	$0	$0	$0
2019	$100,000	NR	$80,728	$120,000	$139,272
2020	$139,272	NR &RR	$338,365	$200,000	$907
2021	$907	RR	$245,578	$250,000	$5,329
2022	$5,329	None	$0	$250,000	$255,329
2023	$255,329	None	$0	$260,000	$515,329
2024	$515,329	None	$0	$260,000	$775,329

CAPITAL RESERVE FUNDS

1-14-4914-996	HIGHWAY GRADER	Replace every 15 years		last Purchase 2014	
Cost of a HIGHWAY GRADER $335,000				next Purchase 2029	
Budget Year	Beginning CR Balance	Replace	Purchase From CR	Add To CR From Taxation	Ending CR Balance
2018	$63,241	None	$0	$16,400	$79,641
2019	$79,641	None	$0	$26,000	$105,641
2020	$105,641	None	$0	$26,000	$131,641
2021	$131,641	None	$0	$26,000	$157,641
2022	$157,641	None	$0	$26,000	$183,641
2023	$183,641	None	$0	$26,000	$209,641
2024	$209,641	None	$0	$26,000	$235,641

CAPITAL RESERVE FUNDS

1-14-4914-982	TOWN BRIDGES	$500,000 Soft Cap			
Budget Year	Beginning CR Balance	Replace	Purchase From CR	Add To CR From Taxation	Ending CR Balance
2018	$157,297	None	$0	$50,000	$207,297
2019	$207,297	None	$0	$50,000	$257,297
2020	$257,297	None	$0	$50,000	$307,297
2021	$307,297	None	$0	$50,000	$357,297
2022	$357,297	None	$0	$50,000	$407,297
2023	$407,297	None	$0	$50,000	$457,297
2024	$457,297	None	$0	$50,000	$507,297
2025	$507,297	None	$0	$0	$507,297

1-14-4914-101	GRAVEL ROAD UPGRADE				
Budget Year	Beginning CR Balance	Replace or Repair	Purchase From CR	Add To CR From Taxation	Ending CR Balance
2020	$49,920		$8,462	$30,000	$71,458
2021	$71,458	RR	$0	$10,000	$81,458
2022	$81,458	None	$0	$10,000	$91,458
2023	$91,458	None	$0	$10,000	$101,458

SOLID WASTE DISPOSAL

SOLID WASTE DISPOSAL Account Number	Account Name	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget Request	2021 Budget Comm
1-04-4324-101	SW WAGES	$67,348	$60,625	$78,925	$67,147	$79,000	$79,014.00
1-02-4220-340	SW BUILDING ALARMS/SAFETY	0	$0	$0	$80	$0	$0.00
1-04-4324-341	SW TELEPHONE	$466	$465	$600	$426	$600	$600.00
1-04-4324-390	SW WATER TESTING	$2,500	$3,539	$4,000	$3,460	$5,000	$5,000.00
1-04-4324-410	SW ELECTRICITY	$2,008	$1,868	$2,400	$1,875	$2,400	$2,400.00
1-04-4324-411	SW DIESEL	$807	$809	$1,200	$555	$1,000	$1,000.00
1-04-4324-560	SW DUES/CONF/PUBLICATIONS	$488	$467	$500	$170	$500	$500.00
1-04-4324-630	SW MAINTENANCE/SUPPLIES	$927	$1,081	$2,000	$61	$2,000	$2,000.00
1-04-4324-640	SW UNIFORMS	$20	$106	$500	$100	$500	$500.00
1-04-4324-651	SW SAFETY EQUIPMENT	$245	$0	$500	$107	$500	$500.00
1-04-4324-691	SW OPERATOR	$225	$175	$500	$150	$500	$500.00
1-04-4324-705	SW REPAIRS	$5,248	$4,368	$5,000	$9,251	$5,000	$5,000.00
1-04-4324-799	SW LAGOON MAINTENANCE	$1,000	$712	$3,000	$2,491	$3,500	$3,500.00
1-04-4324-801	SW DEMO	$18,542	$15,266	$20,000	$13,094	$20,000	$20,000.00
1-04-4324-802	SW ELECTRONIC	$2,031	$2,102	$3,000	$2,312	$3,000	$3,000.00
1-04-4324-804	SW HAZARDOUS WASTE	$1,064	$0	$1,300	$0	$1,300	$1,300.00
1-04-4324-805	SW CARDBOARD/PLASTIC	$7,070	$3,109	$8,500	$3,899	$8,500	$8,500.00
1-04-4324-806	SW ALUMINUM/STEEL CANS	$1,500	$1,450	$1,500	$1,800	$1,500	$1,500.00
1-04-4324-807	SW FREON RECYCLING	$0	$0	$500	$0	$500	$500.00
1-04-4324-809	SW TIRE REMOVAL	$505	$0	$1,500	$1,283	$1,500	$1,500.00
1-04-4324-810	SW FLORESCENT BULB	$0	$0	$500	$0	$0	$0.00
1-04-4324-811	SW MSW TIPPING	$20,294	$23,852	$28,000	$27,974	$28,000	$28,000.00
1-04-4324-812	SW MSW TRUCKING	$7,522	$6,031	$10,000	$7,973	$10,000	$10,000.00
1-04-4324-813	SW GAS HEAT	$1,243	$604	$1,500	$489	$1,500	$1,500.00
1-04-4324-815	SW CALCIUM CHLORIDE	$0	$0	$0	$0	$0	$0.00
1-04-4324-816	SW GLASS	$1,819	$2,375	$3,500	$2,191	$3,500	$3,500.00
	TOTAL	$142,872	$129,004	$178,925	$146,888	$179,800	$179,814.00

2020 Budget Highlights
Transfer Station :

3 Staff

		2021
Total Operating Budget Difference	Increase	$889

Changes to Wage Line Items — due to extra pay week & COLA

Changes to all other Line Items

1-04-4324-390	SW WATER TESTING	Increase	$1,000	Per Department Head
1-04-4324-411	SW DIESEL	Decrease	($200)	Per Department Head
1-04-4324-799	SW LAGOON MAINTENANCE	Increase	$500	Per Department Head
1-04-4324-810	SW FLORESCENT BULB	Decrease	($500)	Per Department Head
		Total	**$800**	**Increase**

CAPITAL RESERVE FUNDS Account Number	Account Name	2020 Actual	Amount in CR 12/31/2020	2021 Budget Comm	2021 in CR Projection
1-14-4914-968	CR SEPTAGE LAGOON MAINTENANCE	$5,000	$20,359	$5,000	$25,359
1-14-4914-983	CR SOLID WASTE FACILITY	$5,000	$81,659	$5,000	$86,659

LIBRARY

Account Number	Account Name	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Request 1	2021 Request 2	2021 Budget Comm
1-08-4550-101	LI DIRECTOR	$23,328	$29,024	$29,848	$29,889	$31,980	*$32,396*	$32,396
1-08-4550-102	LI ASSISTANT			$9,878	$8,762	$9,878	*$10,007*	$10,007
1-08-4550-103	SUBSTITUTES			$1,471	$476	$1,471	*$1,471*	$1,471
1-08-4550-104	LI CUSTODIAL	$673	$1,595	$2,400	$1,689	$2,432	*$2,432*	$2,432
1-08-4550-109	LI BUILDING & GROUND	$0	$0	$5,000	$3,408	$5,000	*$5,000*	$5,000
1-08-4550-340	LI BUILDING ALARMS/SAFETY	$0	$0	$300	$220	$600	*$958*	$958
1-08-4550-341	LI TELEPHONE	$975	$906	$1,240	$1,233	$1,500	*$1,500*	$1,500
1-08-4550-410	LI ELECTRICITY	$1,662	$1,601	$1,600	$1,331	$1,600	*$1,600*	$1,600
1-08-4550-411	LI HEATING FUEL	$1,521	$1,360	$1,900	$1,227	$2,200	*$2,200*	$2,200
1-08-4550-430	REPAIRS AND MAINTENANCE	$4,524	$4,233	$1,200	$792	$1,200	*$1,200*	$1,200
1-08-4550-555	LI ADVERTISING	$550	$36	$0	$0	$200	*$200*	$200
1-08-4550-556	*LI COMPUTER SOFTWARE*	*NEW*	*NEW*	*NEW*	*NEW*	*$1,100*	*$1,175*	*$1,175*
1-08-4550-560	LI DUES/CONF/PUBLICATIONS	$692	$274	$950	$982	$900	*$900*	$900
1-08-4550-561	LI TRAINING	$0	$0	$1,200	$1,200	$600	*$600*	$600
1-08-4550-600	LI SUPPLIES	$0	$1,199	$1,500	$1,530	$1,500	*$1,700*	$1,700
1-08-4550-620	LI ADMINISTRATIVE	$1,300	$1,401	$0	$0	$0		$0
1-08-4550-670	LI BOOKS & MEDIA	$2,537	$4,042	$8,000	$8,180	$8,000	*$8,000*	$8,000
1-08-4550-902	LI PROGRAMS	$0	$0	$1,000	$992	$1,000	*$1,000*	$1,000
	TOTAL	$37,762	$45,671	$67,487	$61,911	$71,161	$72,339	$72,339

2021 Budget Highlights

Sutton Free Library :

		2021 Budget Comm
Total Operating Budget Difference	Increase	$4,852

New Line Items

1-08-4550-556	*LI COMPUTER SOFTWARE*	Increase	$1,175	*ILS service (1,100), Quickbooks Software (75.00)

Changes to Wage Line Items

1-08-4550-101	LI SALARIES	Increase	$2,548	Per Trustee due to COLA / added 2 hrs per week for bookkeeping
1-08-4550-102	LI ASSISTANT	Increase	$129	due to COLA
1-08-4550-109	LI CUSTODIAL	Increase	$32	due to COLA
		Total	**$2,709**	

Changes to all other Line Items

1-08-4550-340	LI BUILDING ALARMS/SAFETY	Increase	$658.00	250.00 for extinguisher/smoke alarm inspection,288.00 for panic button monitoring,
				420.00 fire alarm system monitoring
1-08-4550-341	LI TELEPHONE	Increase	$260.00	260.00 to cover increase in recent t fiberoptics install
1-08-4550-411	LI HEATING FUEL	Increase	$300.00	300.00 to cover potential rise in fuel use due to automatic thermostat upgrade
1-08-4550-555	LI ADVERTISING	Increase	$200.00	per budget comm
1-08-4550-560	LI DUES/CONF/PUBLICATIONS	Decrease	-$50.00	Per Trustees
1-08-4550-561	LI TRAINING	Decrease	-$600.00	Per Trustees
1-08-4550-600	LI SUPPLIES	Increase	$200.00	200.00 to cover cost of bookkeeping supplies (stamps, envelopes, paper, printer ink)
		Total	**$2,143**	**Increase**

CAPITAL RESERVE FUNDS

Account Number	Account Name		2020 Beginning CR Balance	2020 Add To CR From Tax	Withdrawals	12/31/2020 Amount in CR	2021 Budget Comm	2021 in CR Projection
1-14-4914-969	CR LIBRARY MODIFICATIONS		$20,856	$10,000	$20,798	$10,058	$5,000	$15,058

Town Clerk / Tax Collector

FINANCIAL ADMINISTRATION

Account Number	Account Name	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget Request	2021 Budget Comm
1-01-4150-101	TOWN CLERK WAGES	$25,231	$35,000	$38,000	$38,000	$42,000	$38,494
1-01-4150-102	FA DPTY TX COLL/TN CLERK	$12,207	$12,979	$14,000	$12,785	$14,000	$14,182
1-01-4150-103	TAX COLLECTOR	$7,510	$0	$0	$0	$0	$0
1-01-4150-313	FA RECORDING FEES	$225	$288	$500	$298	$500	$500
1-01-4150-341	FA TELEPHONE	$1,764	$1,740	$1,800	$1,587	$1,800	$1,800
1-01-4150-390	FA LEGAL FEES	$0	$0	$0	$0	$0	$0
1-01-4150-391	FA MORTGAGE RESEARCH	$734	$780	$1,000	$1,020	$1,500	$1,500
1-01-4510-392	FA COMPUTER EXPENSES	$0	$2,631	$2,500	$400	$2,000	$2,000
1-01-4510-393	*FA CREDIT/DEBIT CARD PAYMENT*	*new*	*new*	*new*	*$300*	*$0*	*$1,200*
1-01-4150-505	FA EQUIPMENT	$0	$0	$1,000	$140	$1,000	$500
1-01-4150-550	FA PRINTING	$0	$0	$0	$0	$0	$0
1-01-4150-555	FA ADVERTISING	$0	$246	$1,300	$90	$1,200	$500
1-01-4150-560	FA DUES/CONF/PUBLICATIONS	$2,634	$1,689	$1,500	$40	$1,500	$1,500
1-01-4150-620	FA OFFICE SUPPLIES	$2,166	$491	$1,500	$795	$1,000	$1,000
1-01-4150-625	FA POSTAGE & ENVELOPES	$3,863	$3,235	$6,500	$3,649	$6,000	$6,000
1-01-4150-630	FA PROFESSIONAL	$2,699	$970	$1,200	$61	$1,200	$1,000
1-01-4150-631	FA MILEAGE	$1,385	$949	$1,200	$480	$1,200	$1,000
	TOTAL	$60,418	$60,998	$72,000	$59,645	$74,900	$71,176

ELECTION AND VOTER REGISTRATION

Account Number	Account Name	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget Request	2021 Budget Comm
1-01-4140-101	ER SUPERVISORS WAGES	$1,393	$540	$3,587	$2,071	$800	$811
1-01-4140-102	ER BALLOT CLERKS WAGES	$1,818	$186	$3,588	$1,420	$350	$355
1-01-4140-505	*ER MAINTENANCE*	*new*	*new*	*new*	*$0*	*new*	*$0*
1-01-4140-555	ER ADVERTISING	$580	$431	$800	$628	$600	$600
1-01-4140-556	ER TRAINING	$60	$65	$0	$0	$0	$0
1-01-4140-600	ER SUPPLIES	$858	$10	$200	$36	$600	$200
1-01-4140-625	ER POSTAGE	$294	$500	$500	$155	$650	$500
	TOTAL	$5,003	$1,732	$8,675	$4,310	$3,000	$2,466

2021 Budget Highlights
Town Clerk / Tax Collector

1 Town Clerk/Tax Collector
1 DPTY TX COLL/TN CLERK
Total Operating Budget Difference

2021 Budget Comm		2021 Dept. Head	
Decrease	($824)	Increase	$2,900.0

Changes to Wage Line Items — due to COLA

Changes to Line Items

1-01-4150-391	FA MORTGAGE RESEARCH	Increase	$500	Per Department Head
1-01-4510-392	FA COMPUTER EXPENSES	Decrease	($500)	Per Department Head
1-01-4510-393	*FA CREDIT/DEBIT CARD PAYMENT*	Increase	$1,200	Per Department Head
1-01-4150-505	FA EQUIPMENT	Decrease	($500)	Per Department Head
1-01-4150-555	FA ADVERTISING	Decrease	($800)	Per Department Head
1-01-4150-620	FA OFFICE SUPPLIES	Decrease	($500)	Per Department Head
1-01-4150-625	FA POSTAGE & ENVELOPES	Decrease	($500)	Per Department Head
1-01-4150-630	FA PROFESSIONAL	Decrease	($200)	Per Department Head
1-01-4150-631	FA MILEAGE	Decrease	($200)	Per Department Head
		Total	**($1,500)**	**Decrease**

ELECTION AND VOTER REGISTRATION

Total Operating Budget Difference — Decrease ($6,209) only 1 Election this year

Changes to Line Items

1-01-4140-101	*ER SUPERVISORS WAGES	Decrease	($2,776)	Per Department Head
1-01-4140-102	*ER BALLOT CLERKS WAGES	Decrease	($3,233)	Per Department Head
*Includes 1.3% COLA				
1-01-4140-555	ER ADVERTISING	Decrease	($200)	Per Department Head
		Total	**($6,209)**	**Decrease**

CAPITAL RESERVE FUNDS Account Number	Account Name	2020 Beginning CR Balance	2020 Add To CR From Tax	12/31/2020 Amount in CR	2021 Budget Comm	2021 in CR Projection
1-14-4914-973	BALLOT COUNTING	$0	$1,000	$1,000	$1,000	$2,000

WELFARE

Account Number	Account Name	2018 Actual	2019 Actual	2020 Budget Comm	2020 Actual	2021 Budget Request	2021 Budget Comm
1-07-4442-560	WE DUES/CONF/PUB/MISC.	$277	$200	$500	$75	$500	$500
1-07-4442-700	WORTHY CAUSES	$412	$650	$1,500	$1,270	$1,500	$1,500
1-07-4442-800	DA MISC DIRECT ASSISTANCI	$0	$5,094	$14,000	$133	$14,000	$14,000
1-07-4443-100	WA SERVICES	$4,502	$4,959	$5,125	$5,125	$5,125	$5,192
1-07-4443-801	WA COMMUNITY ACTION	$5,400	$5,400	$5,400	$5,400	$5,353	$5,353
	TOTAL	**$10,591**	**$16,303**	**$26,525**	**$12,003**	**$26,478**	**$26,545**

2021 Budget Highlights

The Welfare Department :

		2021 Budget Comm
Total Operating Budget Difference	Increase	$20

Changes to Wage Line Items

1-07-4443-100	WA SERVICES		Increase	$67	Per COLA

Changes to Line Items

1-07-4443-801	WA COMMUNITY ACTION		Decrease	($47)	Per Department Head

CAPITAL RESERVE FUNDS Account Number	Account Name	2020 Beginning CR Balance	2020 Add To CR From Tax	12/31/2020 Amount in CR	2021 Budget Comm	2021 in CR Projection
1-20-2018-109	WA DIRECT ASSISTANCE	$10,000	$5,000	$15,000	$5,000	$20,000

PLANNING AND ZONING:

PLANNING AND ZONING: Account Number	Account Name	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget Request	2021 Budget Comm
1-01-4191-101	PB LAND USE COORDINATOR	$14,575	$9,481	$24,600	$15,497	$22,400	$22,692
1-01-4191-102	PB PROFESSIONAL SERVICES	$1,238	$3,939	$5,000	$0	$4,000	$4,000
1-01-4191-103	P/Z RECORDING SECRETARY	$0	$1,006	$2,534	$895	$2,534	$2,567
1-01-4191-313	PB RECORDING FEES	$113	$131	$500	$220	$500	$500
1-01-4191-341	PB TELEPHONE	$960	$1,140	$1,400	$1,226	$1,400	$1,400
1-01-4191-550	PB PRINTING	$0	$0	$500	$0	$500	$500
1-01-4191-555	PB NOTICES	$1,649	$1,132	$1,500	$1,080	$1,000	$1,000
1-01-4191-560	PB DUES/CONF/PUBLICATIONS	$405	$177	$750	$55	$500	$500
1-01-4191-565	PB COMPUTER	$439	$140	$1,000	$0	$500	$500
1-01-4191-620	PB OFFICE SUPPLIES	$546	$699	$700	$138	$500	$500
1-01-4191-625	PB POSTAGE	$390	$454	$700	$260	$700	$700
1-01-4191-631	PB MILEAGE REIMBURSEMENT	$153	$14	$250	$0	$100	$100
	Total	$20,468	$18,313	$39,434	$19,371	$34,634	$34,959

2021 Budget Highlights

PLANNING AND ZONING:

		2021 Budget Comm
Total Operating Budget Difference	Decrease	($4,475)

Changes to Wage Line Items

1-01-4191-101	PB LAND USE COORDINATOR		Decrease	($1,908)	Per Department Head
1-01-4191-103	P/Z RECORDING SECRETARY		Increase	$33	Per COLA

Changes to Line Items

1-01-4191-102	PB PROFESSIONAL SERVICES		Decrease	($1,000)	Based on history
1-01-4191-555	PB NOTICES		Decrease	($500)	Per Department Head
1-01-4191-560	PB DUES/CONF/PUBLICATIONS		Decrease	($250)	Based on history
1-01-4191-565	PB COMPUTER		Decrease	($500)	Per Department Head
1-01-4191-620	PB OFFICE SUPPLIES		Decrease	($200)	Per Department Head
1-01-4191-631	PB MILEAGE REIMBURSEMENT		Decrease	($150)	Per Department Head
			Total	**($4,475)**	**Decrease**

CONSERVATION ADMINISTRATION Account Number	Account Name	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget Request	2021 Budget Comm
1-09-4611-101	CA SECRETARIAL SERVICES	$898	$1,055	$1,267	$965	$1,250	$1,284
1-09-4611-560	CA DUES/CONF/PUBLICATIONS	$921	$763	$1,300	$835	$1,300	$1,300
1-09-4611-600	CA EXPENSES	$1,012	$814	$800	$600	$800	$800
1-09-4611-601	CA SUPPLIES	$0	$0	$170	$0	$170	$170
1-09-4611-902	CA SPECIAL PROJECTS	$3,054	$2,212	$4,000	$4,383	$4,000	$4,000
	TOTAL	$5,885	$4,844	$7,537	$6,783	$7,520	$7,554

2021 Budget Highlights

CONSERVATION ADMINISTRATION :

		2021 Budget Comm
Total Operating Budget Difference	Increase	$17

Changes to Wage Line Items

1-09-4611-600	*CA SECRETARIAL SERVICES		Increase	$17	Per COLA

Changes to Line Items None

CAPITAL RESERVE FUNDS		2019	Amount in CR	2021 Budget Request	Amount in CR
1-14-4914-980	CR CONSERVATION COMMISSION	$7,000	$41,415	$7,000	$48,415

2020 Beginning CR Balance	2020 Add To CR From Tax	12/31/2020 Amount in CR	2021 Budget Comm	2021 in CR Projection
$41,415	$7,000	$48,415	$7,000	$55,415

EXECUTIVE OFFICE :

EXECUTIVE OFFICE		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-01-4130-101	EX SELECTMEN SALARY	7,500	7,725	$7,918	$7,918	$7,918	$8,021	$103
1-01-4130-102	EX TOWN ADMINISTRATOR SALARY	55,194	59,689	$61,185	$61,185	$62,362	$63,173	$1,988
1-01-4130-103	EX SECRETARY & CLERK WAGES	31,887	33,144	$40,000	$36,718	$42,000	$42,546	$2,546
1-01-4130-341	EX TELEPHONE	2,455	2,023	$2,000	$2,056	$2,800	$2,800	$800
1-01-4130-390	EX OTHER PROFESSIONAL SERVICES	5,263	3,620	$4,500	$2,297	$4,000	$4,000	($500)
1-01-4130-391	EX COMPUTER	31,420	33,430	$38,000	$33,229	$38,000	$38,000	$0
1-01-4130-505	EX EQUIPMENT MAINTENANCE	583	572	$1,000	$455	$1,000	$1,000	$0
1-01-4130-550	EX PRINTING COSTS	5,755	7,420	$7,500	$7,337	$4,300	$4,300	($3,200)
1-01-4130-555	EX ADVERTISING	172	252	$500	$411	$500	$500	$0
1-01-4130-560	EX DUES/CONF/PUBLICATIONS	2,125	2,953	$3,000	$2,010	$3,000	$3,000	$0
1-01-4130-620	EX OFFICE SUPPLIES	1405	1,036	$1,000	$1,172	$1,200	$1,200	$200
1-01-4130-625	EX POSTAGE & ENVELOPES	620	1,191	$800	$241	$500	$500	($300)
1-01-4130-631	EX MILEAGE REIMBURSEMENT	102	128	$500	$64	$250	$250	($250)
1-01-4130-740	EX OFFICE EQUIPMENT	0	0	$500	$398	$100	$100	($400)
	TOTAL	$144,481	$153,183	$168,403	$155,491	$167,930	$169,390	$987

FINANCIAL/EXECUTIVE		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-01-4151-103	FA DEPUTY TREASURER SALARY	0	0	$106	$0	$108	$109	$3
1-01-4151-104	FA TREASURER SALARY	4,530	5,150	$5,278	$5,278	$5,347	$5,417	$139
1-01-4151-105	FA BUDGET COMM SEC WAGES	63	0	$1,000	$0	$1,000	$1,013	$13
1-01-4151-190	FA BUDGET COMMITTEE	210	132	$500	$99	$500	$500	$0
1-01-4151-301	FA AUDITING SERVICES	11,107	10,800	$12,000	$10,800	$13,000	$13,000	$1,000
1-01-4151-341	FA TELEPHONE DSL/FAX	715	480	$500	$436	$500	$500	$0
1-01-4151-391	FA COMPUTER	2,000	2,000	$2,000	$2,126	$2,200	$2,200	$200
1-01-4151-625	FA POSTAGE & ENVELOPES	901	778	$1,000	$651	$1,000	$1,000	$0
1-01-4151-630	FA BANK SERVICE CHARGES	0	0	$400	$0	$100	$100	($300)
1-01-4151-631	FA MILEAGE REIMBURSEMENT	637	442	$1,000	$731	$1,000	$1,000	$0
	TOTAL	$20,163	$19,782	$23,784	$20,121	$24,755	$24,839	$1,055

REVALUATION OF PROPERTY		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-01-4152-100	RP APPRAISAL SERVICES	10,322	8,143	$11,000	$7,239	$11,000	$11,000	$0
1-01-4152-101	RP APPRAISAL RECERTIFICATION	0	0	$3,000	$821	$0	$0	($3,000)
	TOTAL	$10,322	$8,143	$14,000	$8,060	$11,000	$11,000	($3,000)

JUDICIAL & LEGAL EXPENSES		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-01-4153-200	JL EXPENSES & SERVICES	11,274	12,059	$13,000	$12,007	$12,000	$12,000	($1,000)
1-01-4153-300	JL CLAIMS/DEDUCTIONS	1,351	$8,319	$2,000	$3,148	$2,000	$2,000	$0
	TOTAL	$12,625	$20,378	$15,000	$15,155	$14,000	$14,000	($1,000)

PERSONNEL ADMINISTRATION		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-01-4155-100	HA HEALTH INSURANCE EXECUTIVE	$61,151	$59,592	$53,336	$53,335	$67,117	$67,117	$13,781
1-01-4155-101	HA HEALTH INSURANCE POLICE	$90,782	$100,314	$107,738	$107,737	$114,633	$114,633	$6,895
1-01-4155-102	HA HEALTH INSURANCE HIGHWAY	$98,871	$99,122	$114,138	$112,228	$120,258	$120,258	$6,120
1-01-4155-214	PA CONTIGENCY INSURANCE	$0	$16	$2,000	$0	$2,000	$2,000	$0
1-01-4155-215	PA GROUP INS - LIFE/D/S-L	$5,630	$5,032	$7,000	$5,150	$6,000	$6,000	($1,000)
1-01-4155-216	PA GROUP INS - DENTAL	$7,683	$7,260	$7,559	$7,536	$7,559	$7,559	$0
1-01-4155-220	PA FICA	$33,849	$36,205	$45,155	$39,522	$45,513	$46,083	$928
1-01-4155-225	PA MEDICARE	$10,457	$11,605	$14,129	$12,329	$14,313	$14,447	$318
1-01-4155-226	PA SALARY CONTINGENCY	$0	$0	$3,000	$0	$3,000	$5,065	$2,065
1-01-4155-230	PA POLICE RETIREMENT CONTRIB	$52,050	$64,820	$69,966	$58,172	$78,845	$78,845	$8,879
1-01-4155-231	PA HIGHWAY RETIREMENT CONTRIB	$11,217	$10,419	$14,133	$10,014	$14,133	$14,318	$185
1-01-4155-232	PA EXECUTIVE RETIREMENT CONTRI	$2,520	$3,161	$3,060	$3,059	$3,118	$3,159	$99
1-01-4155-233	PA FINANCIAL RETIREMENT CONTRI	$375	$0	$1,948	$0	$2,100	$1,925	($23)
1-01-4155-234	ADMINISTRATIVE RETIREMENT	$2,714	$3,282	$3,547	$3,349	$3,590	$3,738	$191
	TOTAL	$377,299	$400,828	$446,709	$412,431	$482,179	$485,147	$38,438

GENERAL GOV'T BUILDINGS		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-01-4194-101	GG CUSTODIAL WAGES	$2,093	$1,602	$5,200	$292	$5,000	$5,065	($135)
1-01-4194-102	GG SNOW REMOVAL	$0	$0	$2,000	$641	$2,000	$2,000	$0
1-01-4194-340	GG BUILDING SECURITY SYSTEM	$0	$1,981	$1,000	$1,162	$0	$0	($1,000)
1-01-4194-410	GG ELECTRICITY	$2,018	$2,481	$2,500	$2,423	$2,500	$2,500	$0
1-01-4194-411	GG HEATING FUEL	$6,467	$9,475	$10,000	$5,379	$8,500	$8,500	($1,500)
1-01-4194-412	GG CONTINGENCY	$0	$1,764	$2,500	$529	$500	$500	($2,000)
1-01-4194-430	GG REPAIRS & MAINTENANCE	$8,477	$16,280	$14,000	$13,470	$14,000	$14,000	$0
1-01-4194-600	GG SUPPLIES	$1,076	$1,130	$1,200	$1,374	$1,600	$1,600	$400
	TOTAL	$20,131	$34,713	$38,400	$25,270	$34,100	$34,165	($4,235)

CEMETERIES		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-01-4195-100	CM CEMETERY SERVICES	$10,175	$12,115	$14,000	$16,120	$14,000	$14,000	$0
	TOTAL	$10,175	$12,115	$14,000	$16,120	$14,000	$14,000	$0

INSURANCE		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-01-4196-250	IN UNEMPLOYMENT INSURANCE	$838	$838	$1,000	$693	$800	$800	($200)
1-01-4196-260	IN WORKERS COMPENSATION	$32,006	$35,207	$33,252	$32,252	$28,000	$28,000	($5,252)
1-01-4196-300	IN PROPERTY/LIABILITY	$26,864	$26,925	$29,500	$29,348	$31,100	$31,100	$1,600
1-01-4196-301	IN INSURANCE EXPENSE - MISC.	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$0
1-01-4196-302	IN SAFETY COMMITTEE	$0	$0	$800	$0	$500	$500	($300)
1-01-4196-303	HAZMAT CLEANUP DUES	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$60,708	$63,970	$65,552	$63,293	$61,400	$61,400	($4,152)

ADS & REGIONAL ASSOCIATIONS		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-01-4197-100	AR CNH REG PLANNING ASSOC DUES	$2,126	$2,136	$2,255	$2,255	$2,257	$2,257	$2
	TOTAL	$2,126	$2,136	$2,255	$2,255	$2,257	$2,257	$2

BUILDING INSPECTION		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-02-4240-100	BI BLDG INSPECTION SERVICES	3,322	3,959	$6,700	$2,238	$6,700	$6,700	$0
1-02-4240-101	WETLANDS INSPECTIONS	1,150	$2,575	$3,000	$2,550	$3,000	$3,000	$0
	TOTAL	$4,472	$6,534	$9,700	$4,788	$9,700	$9,700	$0

STREET LIGHTING		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-03-4316-610	SL STREET LIGHTING EXPENSES	$6,605	$7,513	$7,550	$6,594	$5,750	$5,750	($1,800)
	TOTAL	$6,605	$7,513	$7,550	$6,594	$5,750	$5,750	($1,800)

HEALTH ADMINISTRATION		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-06-4411-602	HA INOCULATIONS & TESTS	$1,087	$267	$1,250	$887	$1,250	$1,250	$0
1-06-4411-610	HA MISC EXPENSES	$535	$620	$1,000	$500	$1,000	$1,000	$0
	TOTAL	$1,622	$887	$2,250	$1,387	$2,250	$2,250	$0

HEALTH AGENCIES/HOSPITALS		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-06-4415-390	HE LAKE SUNAPEE REG VNA	$5,095	$5,353	$5,353	$5,353	$5,353	$5,353	$0
	TOTAL	$5,095	$5,353	$5,353	$5,353	$5,353	$5,353	$0

CULTURE & RECREATION		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-08-4520-650	CU SOUTH SUTTON COMMON	$300	$300	$300	$300	$300	$300	$0
1-08-4520-801	CU SUTTON HISTORICAL SOCIETY	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$0
1-08-4520-802	CU CHURCHES	$263	$263	$263	$263	$263	$263	$0
1-08-4520-803	CU OLD STORE MUSEUM	$164	$214	$500	$195	$500	$500	$0
1-08-4520-804	COA	$2,900	$2,900	$2,900	$2,900	$2,900	$2,900	$0
1-08-4520-805	YOUTH RECREATION PROGRAMS	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$0
1-08-4520-806	NORTH SUTTON IMPROVEMENT SOC.	$500	$1,000	$1,000	$1,000	$1,000	$1,000	$0
	TOTAL	$13,127	$13,677	$13,963	$13,658	$13,963	$13,963	$0

PATRIOTIC PURPOSES		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-08-4583-610	PP PAT PURPOSES EXPENSES	$715	$690	$1,000	$353	$1,000	$1,000	$0
	TOTAL	$715	$690	$1,000	$353	$1,000	$1,000	$0

DEBT SERVICE		2018	2019	2020	2020	2021	2021	
Account Number	Account Name	Actual	Actual	Budget	Actual	Budget Request	Budget Comm	
1-12-4711-980	DS PRINCIPAL LT BONDS/NOTES	$44,650	$25,811	$24,649	$24,649	$25,480	$25,480	$831
1-12-4721-981	DS INTEREST LT BONDS/NOTES	$18,643	$17,387	$16,723	$16,723	$15,892	$15,892	($831)
1-12-4723-981	DS INTEREST ON TAN	$0	$0	$2,000	$2,206	$2,500	$2,500	$500
1-12-4724-981	DS INTEREST ON ABATEMENTS	$114	$48	$1,500	$407	$1,500	$1,500	$0
	TOTAL	$63,407	$43,246	$44,872	$43,985	$45,372	$45,372	$500

	2020	2020	2021	2021		
Total	Budget	Actual	Budget Request	Budget Comm		
operating	$2,484,794	$2,080,471	$2,515,897	$2,510,205	$25,411	1.02%
CR	$760,951	$760,951	$794,750	$794,750	$33,799	4.44%
	$3,245,745	$2,841,422	$3,311,647	$3,305,955	$60,210	1.86%

19¢ per $1,000

$300,000 $57.00 increase

Account Name	2021 Budget Comm Recommendation
ADMIN COMPUTER EQUIP	$9,000
BALLOT COUNTING	$1,000
BLACKTOP UPGRADE	$250,000
CEMETERY FENCES	$5,000
CEMETERY LAND	$5,000
CONSERVATION LAND	$7,000
DIRECT ASSISTANCE	$5,000
FIRE / SAFETY BUILDING	$100,000
FIRE EQUIP	$50,000
Fire Safety Equipment	$37,000
FOREST FIRE EQUIPMENT	$250
GRAVEL ROAD UPGRADE	$10,000
HEAVY EQUIPMENT	$27,000
HIGHWAY EQUIP/TRUCKS	$120,000
HIGHWAY GRADER	$26,000
HIGHWAY PICKUP TRUCK	$0
LEGAL FEES	$3,000
LIBRARY MODIFICATIONS	$5,000
MILFOIL	$0
MUNICIPAL BUILDING EXP	$3,000
POLICE CRUISER	$21,000
POLICE DEEPARTMENT	$3,500
RECORD PRESERVATION	$2,000
RESCUE EKG/ OTHER EQUIP EXP	$14,000
RESCUE VEHICLE CRF	$10,000
REVALUATION & TAX MAP/OVERLAY	$25,000
SEPTAGE LAGOON MAINTENANCE	$5,000
SOLID WASTE/ TRANSFER	$0
TOWN BRIDGES	$50,000
TOWN HALL FACILITY	$1,000
TREE MAINTENANCE	$0
	$794,750