

EXPENSE SUMMARY

| ACCOUNT | DESCRIPTION | FY 2019-20 | FY 2020-21 | FY 2021-22 | NYB vs CYB | |
|---------|-------------------------------------|-------------------|--------------------|---------------------|------------------------|--------------|
| | | Actual Expense | Approved BUDGET | Projected Budget | \$ Var (Under)/Over | % Var |
| 110500 | Board of Selectman | 191,597 | 201,019 | 196,600 | (4,419) | -2% |
| 111500 | Registrar | 60,483 | 72,200 | 89,204 | 17,004 | 24% |
| 112200 | Finance | 294,205 | 312,760 | 314,665 | 1,905 | 1% |
| 112400 | Assessor | 183,459 | 193,468 | 198,650 | 5,182 | 3% |
| 112600 | Tax Collector | 178,909 | 185,273 | 189,302 | 4,029 | 2% |
| 112700 | Town Treasurer | 18,884 | 35,581 | 20,971 | (14,610) | -41% |
| 112800 | Computer Capability | 49,989 | 50,000 | 52,000 | 2,000 | 4% |
| 112900 | Management Services | 33,648 | 32,602 | 32,602 | - | 0% |
| 113300 | Special Legal | 190,117 | 150,000 | 200,000 | 50,000 | 33% |
| 113500 | Town Clerk | 169,019 | 174,068 | 187,330 | 13,262 | 8% |
| 114300 | Conservation | 38,756 | 52,874 | 59,931 | 7,057 | 13% |
| 114600 | Heritage Center | 244,240 | 266,700 | 279,102 | 12,402 | 5% |
| 115000 | Town Planning Commission | 35,838 | 18,250 | 13,250 | (5,000) | -27% |
| 115300 | Zoning Commission | 74,345 | 79,224 | 85,957 | 6,733 | 8% |
| 116000 | Land Use Services | 69,715 | 95,851 | 97,127 | 1,276 | 1% |
| 117000 | Town Office Building | 51,837 | 32,600 | 46,600 | 14,000 | 43% |
| 117200 | Old Town House | 5,023 | 4,000 | 6,800 | 2,800 | 70% |
| 117300 | Town Office Building Annex | 5,326 | 3,800 | 6,000 | 2,200 | 58% |
| 117400 | Community Center | 225,044 | 236,876 | 220,485 | (16,391) | -7% |
| 117500 | Police Headquarters/Communicatic | 16,996 | 15,000 | 15,000 | - | 0% |
| 117900 | Administrative Services | 332,997 | 457,500 | 447,000 | (10,500) | -2% |
| 118800 | All Other Dept | 14,414 | 16,600 | 16,600 | - | 0% |
| 193600 | Contingency | - | 50,000 | 50,000 | - | 0% |
| | TOTAL GENERAL GOVERNMENT | 2,484,841 | 2,736,246 | 2,825,176 | 88,930 | 3% |
| 120201 | Police Salaries/Related Expenses | 1,612,566 | 1,619,552 | 1,690,451 | 70,899 | 4% |
| 120202 | PD Contractual Serv & Exp | 104,024 | 103,000 | 128,360 | 25,360 | 25% |
| 120203 | PD Maintenance of Vehicles | 27,527 | 28,000 | 28,000 | - | 0% |
| 122600 | Volunteer Fire Companies | 121,023 | 161,000 | 165,500 | 4,500 | 3% |
| 123200 | Building Inspection | 222,925 | 270,711 | 219,457 | (51,254) | -19% |
| 125000 | Emergency Management | - | - | 29,000 | 28,500 | #DIV/0! |
| 126000 | Communications Center | 409,151 | 392,070 | 410,453 | 18,383 | 5% |
| | TOTAL PUBLIC SAFETY | 2,497,216 | 2,574,333 | 2,671,221 | 96,888 | 4% |
| 130106 | Highway Salaries & Related Exp | 850,452 | 940,084 | 964,656 | 24,572 | 3% |
| 130107 | Highway General Maintenance & R | 200,393 | 212,000 | 222,000 | 10,000 | 5% |
| 130108 | Highway Snow Removal Ice Contro | 200,157 | 250,500 | 250,500 | - | 0% |
| 130109 | Highway Equipment Maint & Repair | 88,711 | 99,000 | 99,000 | - | 0% |
| 130110 | Highway Town Garage Buildings | 13,286 | 15,000 | 10,000 | (5,000) | -33% |
| | TOTAL PUBLIC WORKS | 1,352,999 | 1,516,584 | 1,546,156 | 29,572 | 1.95% |
| 140112 | Transfer Station Salaries & Related | 147,550 | 156,997 | 159,691 | 2,694 | 2% |
| 140113 | General Maintenance | 87,836 | 82,450 | 80,350 | (2,100) | -3% |
| 140114 | Equipment Maintenance/Repair | 6,126 | 5,000 | 5,000 | - | 0% |
| | TOTAL TRANSFER STATION | 241,512 | 244,447 | 245,041 | 594 | 0% |
| 150800 | Sanitarian Inspections | 100,429 | 113,600 | 118,645 | 5,045 | 4% |
| 160200 | Social Services | 35,049 | 41,500 | 41,500 | - | 0% |
| | TOTAL PUBLIC HEALTH | 135,478 | 155,100 | 160,145 | 5,045 | 3% |
| 170100 | Mark Twain Library | 568,480 | 588,377 | 588,377 | - | 0% |
| | TOTAL PUBLIC LIBRARY | 568,480 | 588,377 | 588,377 | - | 0% |

| | | | | | | |
|-------------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 180020 | Field Maintenance | 71,189 | 73,900 | 73,900 | - | 0% |
| 180021 | Administration | 221,389 | 241,754 | 246,673 | 4,919 | 2% |
| 180023 | Summer Camp | 157,565 | 25,000 | 198,862 | 173,862 | 695% |
| 180027 | Rec Programs Self Sustaining | 176,191 | 177,600 | 181,200 | 3,600 | 2% |
| 180028 | Topstone | 80,608 | 106,000 | 112,681 | 6,681 | 6% |
| 180029 | Tennis Courts | - | 6,000 | 6,000 | - | 0% |
| 180030 | Extended Day | 158,968 | 196,467 | 205,971 | 9,504 | 5% |
| TOTAL PARKS & RECREATION | | 865,910 | 826,721 | 1,025,287 | 198,566 | 24.02% |
| 190000 | Employee Benefits | 2,879,520 | 3,228,607 | 3,131,325 | (97,282) | -3% |
| 191400 | Insurance | 167,388 | 166,005 | 168,000 | 1,995 | 1% |
| TOTAL INSURANCE | | 3,046,908 | 3,394,612 | 3,299,325 | (95,287) | -3% |
| 197100 | Principal Payments | 2,184,716 | 1,949,627 | 2,127,893 | 178,266 | 9% |
| 197200 | Interest Payments | 892,292 | 872,123 | 835,111 | (37,012) | -4% |
| TOTAL DEBT SERVICE | | 3,077,008 | 2,821,750 | 2,963,004 | 141,254 | 5% |
| 197000 | Trsf Animal Control | 59,930 | 60,701 | 62,565 | 1,864 | 3% |
| 197300 | Trsf Reserve for Capital | - | - | 47,000 | 47,000 | #DIV/0! |
| TOTAL TRANSFERS | | 59,930 | 60,701 | 109,565 | 48,864 | 80% |
| TOTAL TOWN w/o BOE | | 14,330,282 | 14,918,871 | 15,433,298 | 514,427 | 3.45% |
| BOE Redding | | | 22,573,796 | 23,732,801 | 1,159,005 | |
| Region 9 | | | 13,227,602 | 12,548,202 | (679,400) | |
| | | | 50,720,269 | 51,714,301 | 994,032 | 1.96% |