

Budget by Fund:	A				IFM - Budgetary Worksheet						
General A Fund											
Appropriations					Preliminary						
Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021		
			Modified	Expenditures	Balance	Departmental	Budget Officer	Tentative	Preliminary		
Account	Description	Adopted	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget		
A1010.1	Personnel Services	14,420.00	14,420.00	6,308.82	8,111.18	0.00	14,420.00	14,420.00	14,420.00	14,420.00	
	.1 Subtotals:	14,420.00	14,420.00	6,308.82	8,111.18	0.00	14,420.00	14,420.00	14,420.00	14,420.00	
A1010.4	Contractual	2,000.00	2,000.00	1,352.72	647.28	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1010.47	Miscellaneous	0.00	0.00	1,352.72		0.00	2,000.00	2,000.00	2,000.00	2,000.00	
	.4 Subtotals:	2,000.00	2,000.00	1,352.72	647.28	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
	1010 Department totals:	16,420.00	16,420.00	7,661.54	8,758.46	0.00	16,420.00	16,420.00	16,420.00	16,420.00	
A1110.1	Personnel Services	0.00	0.00	19,594.88		0.00	35,350.00	35,350.00	35,350.00	35,350.00	
A1110.120	Justice Salaries	20,600.00	20,600.00	11,947.12		0.00	20,600.00	20,600.00	20,600.00	20,600.00	
A1110.121	Court Clerk	14,750.00	14,750.00	7,647.76		0.00	14,750.00	14,750.00	14,750.00	14,750.00	
A1110.122	Part-Time Court Clerk	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	35,350.00	35,350.00	19,594.88	15,755.12	0.00	35,350.00	35,350.00	35,350.00	35,350.00	
A1110.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1110.4	Contractual	6,425.00	6,425.00	1,319.11	5,105.89	0.00	3,925.00	3,925.00	6,425.00	6,425.00	
A1110.41	Supplies and Material	0.00	0.00	384.82		0.00	0.00	0.00	0.00	0.00	
A1110.44	Professional and Technical Se	0.00	0.00	849.29		0.00	3,925.00	3,925.00	6,425.00	6,425.00	
A1110.47	Miscellaneous	0.00	0.00	85.00		0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	6,425.00	6,425.00	1,319.11	5,105.89	0.00	3,925.00	3,925.00	6,425.00	6,425.00	
	1110 Department totals:	41,775.00	41,775.00	20,913.99	20,861.01	0.00	39,275.00	39,275.00	41,775.00	41,775.00	
A1220.1	Personnel Services	12,875.00	12,875.00	7,510.44	5,364.56	0.00	12,875.00	12,875.00	12,875.00	12,875.00	
	.1 Subtotals:	12,875.00	12,875.00	7,510.44	5,364.56	0.00	12,875.00	12,875.00	12,875.00	12,875.00	
A1220.4	Contractual	250.00	250.00	200.00	50.00	0.00	250.00	250.00	250.00	250.00	
A1220.47	Miscellaneous	0.00	0.00	200.00		0.00	250.00	250.00	250.00	250.00	

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Appropriations					Preliminary						
Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021		
			Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary		
Account	Description	Adopted	Modified as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget		
A1320.4	.4 Subtotals:	250.00	250.00	200.00	50.00	0.00	250.00	250.00	250.00	250.00	
	1220 Department totals:	13,125.00	13,125.00	7,710.44	5,414.56	0.00	13,125.00	13,125.00	13,125.00	13,125.00	
	Accountant-Contractual	20,000.00	20,000.00	12,279.73	7,720.27	0.00	17,795.89	13,795.89	20,000.00	20,000.00	
	A1320.440 Payroll Provider Fees	0.00	0.00	1,714.73		0.00	3,445.89	3,445.89	5,000.00	5,000.00	
	A1320.47 Miscellaneous	0.00	0.00	10,565.00		0.00	14,350.00	10,350.00	15,000.00	15,000.00	
	.4 Subtotals:	20,000.00	20,000.00	12,279.73	7,720.27	0.00	17,795.89	13,795.89	20,000.00	20,000.00	
	A1321.1 Bookkeeper - Personnel Service	8,000.00	8,000.00	5,520.00	2,480.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	
A1321.4	.1 Subtotals:	8,000.00	8,000.00	5,520.00	2,480.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	
	Contractual	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
	.4 Subtotals:	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
	1320 Department totals:	30,000.00	30,000.00	17,799.73	12,200.27	0.00	28,795.89	24,795.89	31,000.00	31,000.00	
	A1340.1 Budget Officer - Personnel Service	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
	.1 Subtotals:	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1340.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1340 Department totals:	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
	A1355.1 Personnel Services	0.00	0.00	20,406.40		0.00	37,000.00	37,000.00	37,000.00	37,000.00	
	A1355.150 Sole Assessor	28,500.00	28,500.00	17,538.40		0.00	28,500.00	28,500.00	28,500.00	28,500.00	
	A1355.151 Assessor Clerk	8,000.00	8,000.00	2,788.00		0.00	8,000.00	8,000.00	8,000.00	8,000.00	
	A1355.152 BAR Clerk	500.00	500.00	80.00		0.00	500.00	500.00	500.00	500.00	
	.1 Subtotals:	37,000.00	37,000.00	20,406.40	16,593.60	0.00	37,000.00	37,000.00	37,000.00	37,000.00	

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General A Fund											
Appropriations					Preliminary						
Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021		
			Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary		
Account	Description	Adopted	Modified as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget		
A1355.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A1355.4	Contractual	0.00	0.00	185.00		0.00	5,150.00	5,150.00	5,150.00	5,150.00	
A1355.44	Professional and Technical Se	4,000.00	4,000.00	0.00		0.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1355.471	B.A.R. Salaries	800.00	800.00	0.00		0.00	800.00	800.00	800.00	800.00	
A1355.472	Contractual	350.00	350.00	185.00		0.00	350.00	350.00	350.00	350.00	
	.4 Subtotals:	5,150.00	5,150.00	185.00	4,965.00	0.00	5,150.00	5,150.00	5,150.00	5,150.00	
	1355 Department totals:	42,150.00	42,150.00	20,591.40	21,558.60	0.00	42,150.00	42,150.00	42,150.00	42,150.00	
A1410.1	Personnel Services	0.00	0.00	24,099.56		0.00	62,000.00	55,000.00	55,000.00	55,000.00	
A1410.100	Town Clerk/Tax Collector	29,544.00	29,544.00	17,753.29		0.00	50,000.00	43,000.00	43,000.00	43,000.00	
A1410.102	Deputy Town Clerk Hourly	12,000.00	12,000.00	6,346.27		0.00	12,000.00	12,000.00	12,000.00	12,000.00	
	.1 Subtotals:	41,544.00	41,544.00	24,099.56	17,444.44	0.00	62,000.00	55,000.00	55,000.00	55,000.00	
A1410.4	Contractual	3,210.00	3,210.00	977.66	2,232.34	0.00	0.00	3,210.00	3,210.00	3,210.00	
A1410.47	Miscellaneous	0.00	0.00	977.66		0.00	0.00	3,210.00	3,210.00	3,210.00	
	.4 Subtotals:	3,210.00	3,210.00	977.66	2,232.34	0.00	0.00	3,210.00	3,210.00	3,210.00	
	1410 Department totals:	44,754.00	44,754.00	25,077.22	19,676.78	0.00	62,000.00	58,210.00	58,210.00	58,210.00	
A1420.4	Contractual	50,000.00	50,000.00	12,886.50	37,113.50	0.00	50,000.00	62,000.00	62,000.00	62,000.00	
A1420.44	Attorney-Professional and Tec	0.00	0.00	10,405.50		0.00	50,000.00	25,000.00	25,000.00	25,000.00	
A1420.45	Solar Panel Attorney	0.00	0.00	2,481.00		0.00	0.00	37,000.00	37,000.00	37,000.00	
A1420.46	Attorney - Other	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	50,000.00	50,000.00	12,886.50	37,113.50	0.00	50,000.00	62,000.00	62,000.00	62,000.00	
	1420 Department totals:	50,000.00	50,000.00	12,886.50	37,113.50	0.00	50,000.00	62,000.00	62,000.00	62,000.00	
A1440.4	Contractual	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	9,000.00	9,000.00	9,000.00	

Budget by Fund:	A				IFM - Budgetary Worksheet					
General A Fund										10/15/2020
Appropriations					Preliminary					
Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	
			Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	
Account	Description	Adopted	Modified as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget	
	.4 Subtotals:	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	9,000.00	9,000.00	9,000.00
	1440 Department totals:	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	9,000.00	9,000.00	9,000.00
A1460.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1460.4	Contractual	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
A1460.41	Supplies and Material	500.00	500.00	0.00		0.00	0.00	0.00	0.00	0.00
A1460.44	Professional and Technical Se	2,500.00	2,500.00	0.00		0.00	2,500.00	0.00	0.00	0.00
	.4 Subtotals:	3,000.00	3,000.00	0.00	3,000.00	0.00	2,500.00	0.00	0.00	0.00
	1460 Department totals:	3,000.00	3,000.00	0.00	3,000.00	0.00	2,500.00	0.00	0.00	0.00
A1620-1620.4	Operation of Plant	0.00	0.00	15,925.06		0.00	38,000.00	30,000.00	30,000.00	30,000.00
	A1620-1620.47	38,000.00	38,000.00	15,925.06		0.00	38,000.00	30,000.00	30,000.00	30,000.00
	.4 Subtotals:	38,000.00	38,000.00	15,925.06	22,074.94	0.00	38,000.00	30,000.00	30,000.00	30,000.00
A1620-1620/2.4	Operation of Plant	0.00	0.00	4,943.32		0.00	8,000.00	8,000.00	8,000.00	8,000.00
	A1620-1620/2.47	8,000.00	8,000.00	4,943.32		0.00	8,000.00	8,000.00	8,000.00	8,000.00
	.4 Subtotals:	8,000.00	8,000.00	4,943.32	3,056.68	0.00	8,000.00	8,000.00	8,000.00	8,000.00
A1620-1620/3.4	Operation of Plant	0.00	0.00	820.32		0.00	2,500.00	2,500.00	2,500.00	2,500.00
	A1620-1620/3.47	2,500.00	2,500.00	820.32		0.00	2,500.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	2,500.00	2,500.00	820.32	1,679.68	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A1620.1	Operation of Plant-Personnel Se	15,750.00	15,750.00	9,187.50	6,562.50	0.00	15,750.00	15,750.00	15,750.00	15,750.00
	.1 Subtotals:	15,750.00	15,750.00	9,187.50	6,562.50	0.00	15,750.00	15,750.00	15,750.00	15,750.00
	1620 Department totals:	64,250.00	64,250.00	30,876.20	33,373.80	0.00	64,250.00	56,250.00	56,250.00	56,250.00

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Appropriations					Preliminary						
Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021		
			Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary		
Account	Description	Adopted	Modified as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget		
A1660.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A1660.41	Supplies and Material	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	1660 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A1670.4	Contractual	15,000.00	15,000.00	7,940.31	7,059.69	0.00	15,000.00	12,000.00	12,000.00	12,000.00	
A1670.410	Postage	0.00	0.00	4,305.98		0.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1670.411	Office Supplies	0.00	0.00	2,955.34		0.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1670.470	Advertising - Newspaper Ads	0.00	0.00	678.99		0.00	4,000.00	1,000.00	1,000.00	1,000.00	
	.4 Subtotals:	15,000.00	15,000.00	7,940.31	7,059.69	0.00	15,000.00	12,000.00	12,000.00	12,000.00	
	1670 Department totals:	15,000.00	15,000.00	7,940.31	7,059.69	0.00	15,000.00	12,000.00	12,000.00	12,000.00	
A1680.2	Equipment	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00	
	.2 Subtotals:	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00	
A1680.4	Contractual	0.00	0.00	5,691.39		0.00	10,000.00	8,000.00	8,000.00	8,000.00	
A1680.47	Miscellaneous	10,000.00	10,000.00	5,691.39		0.00	10,000.00	8,000.00	8,000.00	8,000.00	
	.4 Subtotals:	10,000.00	10,000.00	5,691.39	4,308.61	0.00	10,000.00	8,000.00	8,000.00	8,000.00	
	1680 Department totals:	18,000.00	18,000.00	5,691.39	12,308.61	0.00	18,000.00	12,000.00	12,000.00	12,000.00	
A1910.43	Insurance	39,000.00	39,000.00	43,404.51	(4,404.51)	0.00	46,000.00	46,000.00	46,000.00	46,000.00	
	.4 Subtotals:	39,000.00	39,000.00	43,404.51	(4,404.51)	0.00	46,000.00	46,000.00	46,000.00	46,000.00	
	0 Department totals:	39,000.00	39,000.00	43,404.51	(4,404.51)	0.00	46,000.00	46,000.00	46,000.00	46,000.00	
A1920.4	Contractual	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1920.47	Municipal Dues	1,000.00	1,000.00	0.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	
	.4 Subtotals:	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	

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Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	
		Modified	Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	
Account	Description	Adopted	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget	
1920 Department totals:		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A1990.47	Contingency	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
.4 Subtotals:		40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
0 Department totals:		40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
A3510.1	Personnel Services	0.00	0.00	2,403.41		0.00	4,000.00	4,000.00	4,000.00	
A3510.11	Dog Control Officer	4,000.00	4,000.00	2,403.41		0.00	4,000.00	4,000.00	4,000.00	
A3510.12	Dog Enumerator	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
.1 Subtotals:		4,000.00	4,000.00	2,403.41	1,596.59	0.00	4,000.00	4,000.00	4,000.00	
A3510.4	Contractual	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
A3510.47	Miscellaneous	0.00	0.00	0.00		0.00	2,500.00	2,500.00	2,500.00	
.4 Subtotals:		2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
3510 Department totals:		6,500.00	6,500.00	2,403.41	4,096.59	0.00	6,500.00	6,500.00	6,500.00	
A3620.1	Personnel Services	0.00	0.00	13,340.45		0.00	24,750.00	44,000.00	44,000.00	
A3620.110	Building Inspector	19,750.00	19,750.00	11,424.45		0.00	19,750.00	39,000.00	39,000.00	
A3620.112	Enforcement Secretary	5,000.00	5,000.00	1,916.00		0.00	5,000.00	5,000.00	5,000.00	
.1 Subtotals:		24,750.00	24,750.00	13,340.45	11,409.55	0.00	24,750.00	44,000.00	44,000.00	
A3620.4	Contractual	2,500.00	2,500.00	544.00	1,956.00	0.00	840.00	1,840.00	1,840.00	
A3620.47	Miscellaneous	0.00	0.00	544.00		0.00	840.00	1,840.00	1,840.00	
.4 Subtotals:		2,500.00	2,500.00	544.00	1,956.00	0.00	840.00	1,840.00	1,840.00	
3620 Department totals:		27,250.00	27,250.00	13,884.45	13,365.55	0.00	25,590.00	45,840.00	45,840.00	
A4020.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget by Fund:	A				IFM - Budgetary Worksheet						
General A Fund											
Appropriations					Preliminary						
Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021		
			Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary		
Account	Description	Adopted	Modified as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget		
.1 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A4020.4	Contractual	0.00	0.00	840.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A4020.48	Death Certificates	1,000.00	1,000.00	840.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	
.4 Subtotals:		1,000.00	1,000.00	840.00	160.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
4020 Department totals:		1,000.00	1,000.00	840.00	160.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A4090	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A4090.4	Contractual	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
4090 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A5010.1	Personnel Services	62,399.53	62,399.53	44,354.59	18,044.94	0.00	63,647.52	63,647.52	63,647.52	63,647.52	
.1 Subtotals:		62,399.53	62,399.53	44,354.59	18,044.94	0.00	63,647.52	63,647.52	63,647.52	63,647.52	
A5010.4	Contractual	500.00	500.00	300.00	200.00	0.00	500.00	500.00	500.00	500.00	
A5010.47	Miscellaneous	0.00	0.00	300.00		0.00	500.00	500.00	500.00	500.00	
.4 Subtotals:		500.00	500.00	300.00	200.00	0.00	500.00	500.00	500.00	500.00	
5010 Department totals:		62,899.53	62,899.53	44,654.59	18,244.94	0.00	64,147.52	64,147.52	64,147.52	64,147.52	
A5131-5131.4	Town Owned Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A5131-5131.4604	Repairs & Parts	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
A5131-5131.4609	Fuel	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
.4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5131 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A5132.4	Contractual	40,298.00	40,298.00	16,028.56	24,269.44	0.00	25,700.00	25,700.00	25,700.00	25,700.00	
A5132.4623	Garage Supplies & Materials	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
A5132.4624	Refuse	0.00	0.00	800.00		0.00	1,200.00	1,200.00	1,200.00	1,200.00	

Budget by Fund:	A				IFM - Budgetary Worksheet						
General A Fund											
Appropriations					Preliminary						
Budget Account		2020		Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	
		Modified		Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	
Account	Description	Adopted	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget	
A5132.4625	Electric	0.00	0.00	5,085.40		0.00	6,500.00	6,500.00	6,500.00	6,500.00	
A5132.4626	Phone, DSL, Fax	0.00	0.00	437.69		0.00	2,000.00	2,000.00	2,000.00	2,000.00	
A5132.4627	Heating Fuel	0.00	0.00	2,238.05		0.00	5,000.00	5,000.00	5,000.00	5,000.00	
A5132.4628	Cleanup Day	0.00	0.00	0.00		0.00	3,000.00	3,000.00	3,000.00	3,000.00	
A5132.4629	Garage Miscellaneous	0.00	0.00	0.00		0.00	8,000.00	8,000.00	8,000.00	8,000.00	
A5132.4630	Inspection of Fuels	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
A5132.47	Miscellaneous	0.00	0.00	7,467.42		0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	40,298.00	40,298.00	16,028.56	24,269.44	0.00	25,700.00	25,700.00	25,700.00	25,700.00	
	5132 Department totals:	40,298.00	40,298.00	16,028.56	24,269.44	0.00	25,700.00	25,700.00	25,700.00	25,700.00	
A5182.4	Contractual	0.00	0.00	17,967.33	(17,967.33)	0.00	0.00	0.00	0.00	0.00	
A5182.47	Miscellaneous	0.00	0.00	17,967.33		0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	17,967.33	(17,967.33)	0.00	0.00	0.00	0.00	0.00	
	5182 Department totals:	0.00	0.00	17,967.33	(17,967.33)	0.00	0.00	0.00	0.00	0.00	
A5410.4	Contractual	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5410.47	Miscellaneous	1,000.00	1,000.00	0.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	
	.4 Subtotals:	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
	5410 Department totals:	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6410.4	Contractual	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
A6410.472	Contractual	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
A6410.474	Copake Community Day	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
A6410.475	Celebrations	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
	6410 Department totals:	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	

Budget by Fund:	A				IFM - Budgetary Worksheet						
General A Fund											
Appropriations					Preliminary						
Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021		
			Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary		
Account	Description	Adopted	Modified as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget		
A6510.4	Contractual	1,000.00	1,000.00	189.80	810.20	0.00	0.00	1,000.00	1,000.00	1,000.00	
A6510.47	Veterans	0.00	0.00	189.80		0.00	0.00	1,000.00	1,000.00	1,000.00	
	.4 Subtotals:	1,000.00	1,000.00	189.80	810.20	0.00	0.00	1,000.00	1,000.00	1,000.00	
	6510 Department totals:	1,000.00	1,000.00	189.80	810.20	0.00	0.00	1,000.00	1,000.00	1,000.00	
A6772.4	Contractual	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00	
A6772.47	Miscellaneous	0.00	0.00	0.00		0.00	0.00	2,250.00	2,250.00	2,250.00	
	.4 Subtotals:	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00	
	6772 Department totals:	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00	
A7110.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7110.47	Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7110 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7140.1	Personnel Services	0.00	0.00	5,930.59		0.00	13,425.00	13,425.00	13,425.00	13,425.00	
A7140.170	Park Superintendent	8,425.00	8,425.00	5,184.64		0.00	8,425.00	8,425.00	8,425.00	8,425.00	
A7140.171	Park Maintenance Employees	5,000.00	5,000.00	745.95		0.00	5,000.00	5,000.00	5,000.00	5,000.00	
	.1 Subtotals:	13,425.00	13,425.00	5,930.59	7,494.41	0.00	13,425.00	13,425.00	13,425.00	13,425.00	
A7140.2	Equipment	900.00	900.00	82.01	817.99	0.00	900.00	900.00	900.00	900.00	
	.2 Subtotals:	900.00	900.00	82.01	817.99	0.00	900.00	900.00	900.00	900.00	
A7140.4	Contractual	0.00	0.00	7,493.42		0.00	16,500.00	16,500.00	16,500.00	16,500.00	
A7140.472	Contractual	16,000.00	16,000.00	7,493.42		0.00	16,000.00	16,000.00	16,000.00	16,000.00	
A7140.476	Playground Capital Account	500.00	500.00	0.00		0.00	500.00	500.00	500.00	500.00	
	.4 Subtotals:	16,500.00	16,500.00	7,493.42	9,006.58	0.00	16,500.00	16,500.00	16,500.00	16,500.00	

Budget by Fund:	A				IFM - Budgetary Worksheet						10 of 13
General A Fund											10/15/2020
Appropriations					Preliminary						
Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021		
			Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary		
Account	Description	Adopted	Modified as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget		
7140 Department totals:		30,825.00	30,825.00	13,506.02	17,318.98	0.00	30,825.00	30,825.00	30,825.00	30,825.00	
A7310.1	Personnel Services	26,500.00	26,500.00	0.00	26,500.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
A7310.180	Program Director	0.00	0.00	0.00		0.00	0.00	5,000.00	5,000.00	5,000.00	
A7310.181	Assistant Director	0.00	0.00	0.00		0.00	0.00	3,000.00	3,000.00	3,000.00	
A7310.183	Councilors	0.00	0.00	0.00		0.00	0.00	17,000.00	17,000.00	17,000.00	
.1 Subtotals:		26,500.00	26,500.00	0.00	26,500.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
A7310.4	Contractual	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
A7310.41	Supplies and Material	0.00	0.00	0.00		0.00	0.00	2,500.00	2,500.00	2,500.00	
A7310.47	Miscellaneous	0.00	0.00	0.00		0.00	0.00	1,500.00	1,500.00	1,500.00	
.4 Subtotals:		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
7310 Department totals:		31,500.00	31,500.00	0.00	31,500.00	0.00	0.00	29,000.00	29,000.00	29,000.00	
A7510.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.1 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7510.4	Contractual	0.00	0.00	0.00	0.00	0.00	574.80	625.00	625.00	625.00	
A7510.477	Misc.	125.00	125.00	0.00		0.00	149.80	200.00	200.00	200.00	
A7510.479	Stipen	425.00	425.00	0.00		0.00	425.00	425.00	425.00	425.00	
.4 Subtotals:		550.00	550.00	0.00	550.00	0.00	574.80	625.00	625.00	625.00	
7510 Department totals:		550.00	550.00	0.00	550.00	0.00	574.80	625.00	625.00	625.00	
A7520.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7520.21	Town Clock	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
.2 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7520.4	Contractual	3,200.00	3,200.00	9,120.02		0.00	0.00	2,000.00	2,000.00	2,000.00	
A7520.41	Supplies and Material	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	

Budget by Fund:	A				IFM - Budgetary Worksheet						11 of 13
General A Fund											10/15/2020
Appropriations					Preliminary						
Budget Account		2020		Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	
		Modified		Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	
Account	Description	Adopted	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget	
A7520.47	Miscellaneous	0.00	0.00	9,120.02		0.00	0.00	2,000.00	2,000.00	2,000.00	
	.4 Subtotals:	3,200.00	3,200.00	9,120.02	(5,920.02)	0.00	0.00	2,000.00	2,000.00	2,000.00	
	7520 Department totals:	3,200.00	3,200.00	9,120.02		0.00	0.00	2,000.00	2,000.00	2,000.00	
A7550.4	Contractual	5,500.00	5,500.00	1,807.77	3,692.23	0.00	0.00	2,500.00	2,500.00	2,500.00	
A7550.41	Supplies and Material	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
A7550.475	Celebrations	0.00	0.00	1,807.77		0.00	0.00	2,500.00	2,500.00	2,500.00	
A7550.477	Adult Recreation	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	5,500.00	5,500.00	1,807.77	3,692.23	0.00	0.00	2,500.00	2,500.00	2,500.00	
	7550 Department totals:	5,500.00	5,500.00	1,807.77	3,692.23	0.00	0.00	2,500.00	2,500.00	2,500.00	
A8010.1	Personnel Services	0.00	0.00	2,276.00		0.00	5,000.00	5,000.00	5,000.00	5,000.00	
A8010.14	Zoning Board of Appeals Sec	5,000.00	5,000.00	2,276.00		0.00	5,000.00	5,000.00	5,000.00	5,000.00	
	.1 Subtotals:	5,000.00	5,000.00	2,276.00	2,724.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
A8010.4	Contractual	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	
A8010.472	Contractual	750.00	750.00	0.00		0.00	750.00	750.00	750.00	750.00	
A8010.479	Stipen	2,500.00	2,500.00	0.00		0.00	2,500.00	2,500.00	2,500.00	2,500.00	
	.4 Subtotals:	3,250.00	3,250.00	0.00	3,250.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	
	8010 Department totals:	8,250.00	8,250.00	2,276.00	5,974.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00	
A8020.1	Personnel Services	0.00	0.00	4,321.59		0.00	6,000.00	6,000.00	6,000.00	6,000.00	
A8020.13	Planning Board Secretary Sal	6,000.00	6,000.00	4,321.59		0.00	6,000.00	6,000.00	6,000.00	6,000.00	
	.1 Subtotals:	6,000.00	6,000.00	4,321.59	1,678.41	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
A8020.4	Contractual	0.00	0.00	7,700.00		0.00	43,650.00	36,950.00	27,900.00	27,900.00	
A8020.472	Contractual	750.00	750.00	0.00		0.00	750.00	750.00	750.00	750.00	
A8020.477	Water Way Grant	40,000.00	40,000.00	7,700.00		0.00	40,000.00	32,300.00	23,250.00	23,250.00	

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Budget by Fund: A					IFM - Budgetary Worksheet						13 of 13
General A Fund										10/15/2020	
Appropriations					Preliminary						
Budget Account		2020		Orders and	Unencumbered	Anticipated	2021	2021	2021	2021	
			Modified	Expenditures	Balance	Expenditures					
Account	Description	Adopted	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Departmental Request	Budget Officer Request	Tentative Budget	Preliminary Budget	
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A9030.8	Social Security, Employer Cont	25,695.52	25,695.52	13,381.59	12,313.93	0.00	25,695.00	28,296.00	28,296.00	28,296.00	
	.8 Subtotals:	25,695.52	25,695.52	13,381.59	12,313.93	0.00	25,695.00	28,296.00	28,296.00	28,296.00	
A9050.8	Unemployment Ins., Empl Bnfits	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
	.8 Subtotals:	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
A9055.8	Disability Ins, Empl Benfts	1,200.00	1,200.00	852.54	347.46	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
	.8 Subtotals:	1,200.00	1,200.00	852.54	347.46	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
A9060.8	Hospital & Medical (Dental) Ins.	83,980.06	83,980.06	46,940.27	37,039.79	0.00	83,980.06	83,980.06	83,980.06	83,980.06	
	.8 Subtotals:	83,980.06	83,980.06	46,940.27	37,039.79	0.00	83,980.06	83,980.06	83,980.06	83,980.06	
A9089.8	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9000 Department totals:	148,885.58	148,885.58	61,174.40	87,711.18	0.00	148,885.06	148,476.06	148,476.06	148,476.06	
A9901.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals:		849,707.11	849,707.11	396,627.17	453,079.94	0.00	804,638.27	849,464.47	849,118.58	849,118.58	
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	Less Revenues	849,707.11	849,707.11	880,330.54	(30,623.43)	0.00	869,045.00	870,707.00	849,118.58	849,118.58	
	Net Cost	0.00	0.00	(483,703.37)	483,703.37	0.00	(64,406.73)	(21,242.53)	0.00	0.00	