

TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET

2021 KIM EXPANDED Budget Spreadsheet with Default
1/18/2021

| | A | B | C | D | E | F | G | H |
|----|---------|-------------------------------|--------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| 1 | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 2 | | BOARD OF APPEALS | | | | | | |
| 3 | 4192113 | Advertising | \$600.00 | \$781.97 | \$181.97 | \$600.00 | \$0.00 | \$600.00 |
| 4 | 4192118 | Legal | \$1,000.00 | \$0.00 | -\$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 5 | 4192100 | Office Supplies | \$225.00 | \$164.96 | -\$60.04 | \$225.00 | \$0.00 | \$225.00 |
| 6 | 4192109 | Other Expenses | \$112.00 | \$655.92 | \$543.92 | \$112.00 | \$0.00 | \$112.00 |
| 7 | 4192102 | Postage | \$360.00 | \$1,131.25 | \$771.25 | \$360.00 | \$0.00 | \$360.00 |
| 8 | 4192201 | Salary-Administration | \$2,337.00 | \$2,788.73 | \$451.73 | \$2,337.00 | \$0.00 | \$2,337.00 |
| 9 | 4192104 | Training | \$360.00 | \$0.00 | -\$360.00 | \$360.00 | \$0.00 | \$360.00 |
| 10 | 4192107 | Travel | \$180.00 | \$0.00 | -\$180.00 | \$180.00 | \$0.00 | \$180.00 |
| 11 | | Total Board of Appeals | \$5,174.00 | \$5,522.83 | \$348.83 | \$5,174.00 | \$0.00 | \$5,174.00 |
| 12 | | BUILDING SAFETY | | | | | | |
| 13 | 4240111 | Dues & Subscriptions | \$150.00 | \$0.00 | -\$150.00 | \$150.00 | \$0.00 | \$150.00 |
| 14 | 4240303 | Equipment Purchase | \$200.00 | \$0.00 | -\$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 15 | 4240116 | Manuals | \$200.00 | \$8.00 | -\$192.00 | \$200.00 | \$0.00 | \$200.00 |
| 16 | 4240100 | Office Supplies | \$400.00 | \$462.03 | \$62.03 | \$300.00 | -\$100.00 | \$400.00 |
| 17 | 4240102 | Postage | \$52.00 | \$65.75 | \$13.75 | \$152.00 | \$100.00 | \$52.00 |
| 18 | 4240201 | Salary-Administration | \$6,000.00 | \$5,803.44 | -\$196.56 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 19 | 4240223 | Salary-Code Enforcement | \$12,500.00 | \$11,146.20 | -\$1,353.80 | \$12,500.00 | \$0.00 | \$12,500.00 |
| 20 | 4240350 | Telephone | \$500.00 | \$400.00 | -\$100.00 | \$400.00 | -\$100.00 | \$500.00 |
| 21 | 4240104 | Training | \$400.00 | \$0.00 | -\$400.00 | \$0.00 | -\$400.00 | \$400.00 |
| 22 | | Total Building Safety | \$20,402.00 | \$17,885.42 | -\$2,516.58 | \$19,902.00 | -\$500.00 | \$20,402.00 |
| 23 | | CABLE COMMITTEE | | | | | | |
| 24 | 4198109 | Other Expenses | \$200.00 | \$100.00 | -\$100.00 | \$200.00 | \$0.00 | \$200.00 |
| 25 | 4198200 | Salaries | \$6,000.00 | \$3,919.53 | -\$2,080.47 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 26 | | Total Cable Committee | \$6,200.00 | \$4,019.53 | -\$2,180.47 | \$6,200.00 | \$0.00 | \$6,200.00 |
| 27 | | CARE OF TREES | | | | | | |
| 28 | 4199166 | Expenses | \$3,000.00 | \$2,075.00 | -\$925.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 29 | | CEMETERY | | | | | | |
| 30 | 4195129 | Consultant Services | \$50.00 | \$150.00 | \$100.00 | \$50.00 | \$0.00 | \$50.00 |
| 31 | 4195324 | Flags | \$300.00 | \$317.05 | \$17.05 | \$300.00 | \$0.00 | \$300.00 |
| 32 | 4195363 | Grounds | \$13,500.00 | \$12,325.00 | -\$1,175.00 | \$13,500.00 | \$0.00 | \$13,500.00 |
| 33 | 4195353 | Repairs | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 |
| 34 | 4195310 | Supplies | \$300.00 | \$258.65 | -\$41.35 | \$300.00 | \$0.00 | \$300.00 |
| 35 | | Total Cemetery | \$14,150.00 | \$13,500.70 | -\$649.30 | \$14,150.00 | \$0.00 | \$14,150.00 |

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| 36 | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 37 | | CONSERVATION COMMISSION | | | | | | |
| 38 | 4611113 | Advertising | \$100.00 | \$0.00 | -\$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 39 | 4611129 | Consultant Services | \$50.00 | \$0.00 | -\$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 40 | 4611111 | Dues & Subscriptions | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| 41 | 4611100 | Office Supplies | \$53.00 | \$83.99 | \$30.99 | \$53.00 | \$0.00 | \$53.00 |
| 42 | 4611109 | Other Expenses | \$175.00 | \$207.40 | \$32.40 | \$175.00 | \$0.00 | \$175.00 |
| 43 | 4611102 | Postage | \$20.00 | \$0.00 | -\$20.00 | \$20.00 | \$0.00 | \$20.00 |
| 44 | 4611201 | Salary-Administration | \$700.00 | \$627.42 | -\$72.58 | \$700.00 | \$0.00 | \$700.00 |
| 45 | 4611147 | Stewardship | \$100.00 | \$0.00 | -\$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 46 | 4611148 | Storm Water 2 | \$200.00 | \$0.00 | -\$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 47 | 4619392 | Trail Maintenance | \$550.00 | \$700.00 | \$150.00 | \$550.00 | \$0.00 | \$550.00 |
| 48 | 4611104 | Training | \$135.00 | \$0.00 | -\$135.00 | \$135.00 | \$0.00 | \$135.00 |
| 49 | 4611359 | Water Quality Management | \$500.00 | \$0.00 | -\$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 50 | 4611109 | Balance Paid to Commission | \$0.00 | \$964.19 | \$964.19 | \$0.00 | \$0.00 | \$0.00 |
| 51 | | Total Conservation Commission | \$2,933.00 | \$2,933.00 | \$0.00 | \$2,933.00 | \$0.00 | \$2,933.00 |
| 52 | | ELECTION, REG & VITAL STATISTICS | | | | | | |
| 53 | 4140134 | Accuvote Contract/Coding | \$3,400.00 | \$3,422.00 | \$22.00 | \$3,400.00 | \$0.00 | \$3,400.00 |
| 54 | 4140313 | Computer | \$1,000.00 | \$0.00 | -\$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 55 | 4140133 | Dog Fees to State | \$2,700.00 | \$2,034.00 | -\$666.00 | \$2,500.00 | -\$200.00 | \$2,700.00 |
| 56 | 4140111 | Dues & Subscriptions | \$600.00 | \$419.95 | -\$180.05 | \$600.00 | \$0.00 | \$600.00 |
| 57 | 4140103 | Fishing & Hunting License Charges | \$1,400.00 | \$1,018.50 | -\$381.50 | \$1,200.00 | -\$200.00 | \$1,400.00 |
| 58 | 4140127 | IT Consult/Support | \$2,000.00 | \$1,601.00 | -\$399.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 59 | 4140131 | Marriage License Charges | \$1,200.00 | \$731.00 | -\$469.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 60 | 4140100 | Office Supplies | \$1,200.00 | \$669.94 | -\$530.06 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 61 | 4140101 | OHRV Registration Charges | \$4,800.00 | \$3,272.50 | -\$1,527.50 | \$4,000.00 | -\$800.00 | \$4,800.00 |
| 62 | 4140109 | Other Expenses | \$500.00 | \$174.67 | -\$325.33 | \$500.00 | \$0.00 | \$500.00 |
| 63 | 4140102 | Postage | \$2,000.00 | \$2,097.39 | \$97.39 | \$3,300.00 | \$1,300.00 | \$2,000.00 |
| 64 | 4140234 | Salary-Deputy Town Clerk | \$25,868.00 | \$27,739.80 | \$1,871.80 | \$26,765.00 | \$897.00 | \$25,868.00 |
| 65 | 4140240 | Salary-Election | \$6,000.00 | \$6,849.17 | \$849.17 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 66 | 4140233 | Salary-Town Clerk | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 67 | 4140310 | Supplies-Election | \$2,000.00 | \$1,007.47 | -\$992.53 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 68 | 4140350 | Telephone | \$1,000.00 | \$1,220.71 | \$220.71 | \$330.00 | -\$670.00 | \$1,000.00 |
| 69 | 4140136 | Town Ballots | \$1,500.00 | \$1,675.20 | \$175.20 | \$2,000.00 | \$500.00 | \$1,500.00 |
| 70 | 4140237 | Town Clerk Fees | \$19,500.00 | \$21,076.50 | \$1,576.50 | \$19,500.00 | \$0.00 | \$19,500.00 |
| 71 | 4140231 | Town Clerk Marriage License Fees | \$250.00 | \$126.00 | -\$124.00 | \$250.00 | \$0.00 | \$250.00 |
| 72 | 4140238 | Town Clerk State Fees | \$21,000.00 | \$20,727.50 | -\$272.50 | \$21,000.00 | \$0.00 | \$21,000.00 |

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| 73 | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 74 | | ELECTION, REG & VITAL STATISTICS (con't) | | | | | | |
| 75 | 4140230 | Town Clerk Vital Record Fees | \$700.00 | \$734.00 | \$34.00 | \$700.00 | \$0.00 | \$700.00 |
| 76 | 4140104 | Training | \$500.00 | \$0.00 | -\$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 77 | 4140107 | Travel Expense | \$100.00 | \$0.00 | -\$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 78 | 4140130 | Vital Records Charges | \$900.00 | \$859.00 | -\$41.00 | \$900.00 | \$0.00 | \$900.00 |
| 79 | | Total Elections, Registrations/Vitals | \$105,118.00 | \$102,456.30 | -\$2,661.70 | \$105,945.00 | \$827.00 | \$105,118.00 |
| 80 | | EMERGENCY MGMT - TOWN | | | | | | |
| 81 | 4290303 | Equipment Purchase | \$300.00 | \$167.00 | -\$133.00 | \$300.00 | \$0.00 | \$300.00 |
| 82 | 4290100 | Office Supplies | \$200.00 | \$205.00 | \$5.00 | \$200.00 | \$0.00 | \$200.00 |
| 83 | 4290109 | Other Expenses | \$100.00 | \$242.48 | \$142.48 | \$100.00 | \$0.00 | \$100.00 |
| 84 | 4290215 | Salary-EMD Town | \$14,700.00 | \$20,419.09 | \$5,719.09 | \$15,000.00 | \$300.00 | \$14,700.00 |
| 85 | 4290350 | Telephone | \$1,000.00 | \$522.01 | -\$477.99 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 86 | 4290104 | Training | \$500.00 | \$0.00 | -\$500.00 | \$400.00 | -\$100.00 | \$500.00 |
| 87 | 4290107 | Travel | \$500.00 | \$0.00 | -\$500.00 | \$400.00 | -\$100.00 | \$500.00 |
| 88 | | Total Emergency Mgmt - Town | \$17,300.00 | \$21,555.58 | \$4,255.58 | \$17,400.00 | \$100.00 | \$17,300.00 |
| 89 | | EXECUTIVE | | | | | | |
| 90 | 4130113 | Advertising | \$400.00 | \$155.93 | -\$244.07 | \$350.00 | -\$50.00 | \$400.00 |
| 91 | 4130129 | Consultant Services | \$1,750.00 | \$800.00 | -\$950.00 | \$1,750.00 | \$0.00 | \$1,750.00 |
| 92 | 4130111 | Dues & Subscriptions | \$4,800.00 | \$5,079.90 | \$279.90 | \$4,900.00 | \$100.00 | \$4,800.00 |
| 93 | 4130100 | Office Supplies | \$3,900.00 | \$2,893.33 | -\$1,006.67 | \$3,500.00 | -\$400.00 | \$3,900.00 |
| 94 | 4130109 | Other Expenses | \$450.00 | \$559.40 | \$109.40 | \$450.00 | \$0.00 | \$450.00 |
| 95 | 4130102 | Postage | \$250.00 | \$148.50 | -\$101.50 | \$200.00 | -\$50.00 | \$250.00 |
| 96 | 4130200 | Salaries | \$137,465.00 | \$136,291.67 | -\$1,173.33 | \$141,628.00 | \$4,163.00 | \$141,628.00 |
| 97 | 4130242 | Salary Part time Staff | \$2,000.00 | \$0.00 | -\$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 98 | 4130350 | Telephone | \$1,600.00 | \$2,023.31 | \$423.31 | \$915.00 | -\$685.00 | \$1,600.00 |
| 99 | 4130163 | Town Report | \$1,477.00 | \$1,515.24 | \$38.24 | \$1,450.00 | -\$27.00 | \$1,477.00 |
| 100 | 4130104 | Training | \$1,250.00 | \$195.00 | -\$1,055.00 | \$800.00 | -\$450.00 | \$1,250.00 |
| 101 | 4130107 | Travel | \$500.00 | \$10.46 | -\$489.54 | \$250.00 | -\$250.00 | \$500.00 |
| 102 | | Total Executive | \$155,842.00 | \$149,672.74 | -\$6,169.26 | \$158,193.00 | \$2,351.00 | \$160,005.00 |
| 103 | | FINANCIAL ADMINISTRATION - ASSESSING | | | | | | |
| 104 | 4152124 | Assessing Dues | \$20.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 105 | 4152121 | Data Verification | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 106 | 4152120 | General Assessing | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 107 | 4152119 | Property Revaluation | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | -\$56,000.00 | \$0.00 |
| 108 | | Total Assessing | \$86,020.00 | \$86,020.00 | \$0.00 | \$30,020.00 | -\$56,000.00 | \$30,020.00 |

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| 109 | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 110 | | TAX COLLECTOR | | | | | | |
| 111 | 4151313 | Computer | \$400.00 | \$0.00 | -\$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 112 | 4151236 | Deputy Tax Collector Salary | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 113 | 4151111 | Dues, Subscriptions | \$300.00 | \$40.00 | -\$260.00 | \$300.00 | \$0.00 | \$300.00 |
| 114 | 4151100 | Office Supplies | \$1,000.00 | \$2,619.79 | \$1,619.79 | \$2,700.00 | \$1,700.00 | \$1,000.00 |
| 115 | 4151102 | Postage | \$3,000.00 | \$442.20 | -\$2,557.80 | \$2,300.00 | -\$700.00 | \$3,000.00 |
| 116 | 4151117 | Recording Fees | \$250.00 | \$156.10 | -\$93.90 | \$250.00 | \$0.00 | \$250.00 |
| 117 | 4151169 | Search Fees | \$600.00 | \$126.00 | -\$474.00 | \$600.00 | \$0.00 | \$600.00 |
| 118 | 4151239 | Tax Collector Fees | \$1,100.00 | \$744.00 | -\$356.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| 119 | 4151235 | Tax Collector Salary | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 120 | 4151104 | Training | \$500.00 | \$0.00 | -\$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 121 | 4151107 | Travel Expense | \$50.00 | \$0.00 | -\$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 122 | | Total Tax Collector | \$27,200.00 | \$24,128.09 | -\$3,071.91 | \$28,200.00 | \$1,000.00 | \$27,200.00 |
| 123 | | FINANCIAL ADMINISTRATION: Treasurer, Bookkeeper, Trustee of Trust Funds | | | | | | |
| 124 | 4150122 | Auditing | \$19,400.00 | \$19,000.00 | -\$400.00 | \$22,250.00 | \$2,850.00 | \$22,250.00 |
| 125 | 4150123 | Avitar Support | \$9,098.00 | \$9,098.00 | \$0.00 | \$9,334.00 | \$236.00 | \$9,334.00 |
| 126 | 4150304 | Equipment Lease | \$26,867.00 | \$5,106.00 | -\$21,761.00 | \$4,871.00 | -\$21,996.00 | \$26,867.00 |
| 127 | 4150127 | IT Consultant & Support | \$875.00 | \$873.75 | -\$1.25 | \$875.00 | \$0.00 | \$875.00 |
| 128 | 4150128 | IT Contracted Services | \$56,997.00 | \$13,681.22 | -\$43,315.78 | \$0.00 | -\$56,997.00 | \$56,997.00 |
| 129 | 4150100 | Office Supplies | \$660.00 | \$305.68 | -\$354.32 | \$1,235.00 | \$575.00 | \$660.00 |
| 130 | 4150267 | Payroll Services | \$4,744.00 | \$4,279.63 | -\$464.37 | \$4,744.00 | \$0.00 | \$4,744.00 |
| 131 | 4150102 | Postage | \$935.00 | \$1,134.95 | \$199.95 | \$1,155.00 | \$220.00 | \$935.00 |
| 132 | 4150201 | Salary - Administration | \$49,773.00 | \$50,137.05 | \$364.05 | \$52,170.00 | \$2,397.00 | \$52,170.00 |
| 133 | 4150229 | Salary - Deputy Treasurer | \$2,378.00 | \$2,378.00 | \$0.00 | \$2,378.00 | \$0.00 | \$2,378.00 |
| 134 | 4150228 | Salary - Treasurer | \$6,200.00 | \$6,200.00 | \$0.00 | \$7,500.00 | \$1,300.00 | \$7,500.00 |
| 135 | 4150244 | Salary - Trustees of Trust Funds | \$750.00 | \$528.80 | -\$221.20 | \$750.00 | \$0.00 | \$750.00 |
| 136 | 4150164 | Town Website | \$2,475.00 | \$2,475.00 | \$0.00 | \$2,554.00 | \$79.00 | \$2,475.00 |
| 137 | 4150104 | Training | \$90.00 | \$65.00 | -\$25.00 | \$90.00 | \$0.00 | \$90.00 |
| 138 | | Total Financial Administration | \$181,242.00 | \$115,263.08 | -\$65,978.92 | \$109,906.00 | -\$71,336.00 | \$188,025.00 |
| 139 | | FIRE DEPARTMENT | | | | | | |
| 140 | 4220111 | Annual Dues & Contracts | \$14,500.00 | \$14,658.70 | \$158.70 | \$14,500.00 | \$0.00 | \$14,500.00 |
| 141 | 4220313 | Computer/IT Services | \$500.00 | \$458.94 | -\$41.06 | \$250.00 | -\$250.00 | \$500.00 |
| 142 | 4220129 | Consultant Services | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 143 | 4220301 | Equipment Maintenance & Repair | \$5,000.00 | \$5,213.16 | \$213.16 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 144 | 4220303 | Equipment Purchase | \$30,000.00 | \$30,983.55 | \$983.55 | \$30,500.00 | \$500.00 | \$30,000.00 |

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| | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 145 | | | | | | | | |
| 146 | | FIRE DEPARTMENT (con't) | | | | | | |
| 147 | 4220154 | Fire Prevention | \$1,500.00 | \$241.03 | -\$1,258.97 | \$1,000.00 | -\$500.00 | \$1,500.00 |
| 148 | 4220311 | Fuel | \$6,750.00 | \$6,499.43 | -\$250.57 | \$6,750.00 | \$0.00 | \$6,750.00 |
| 149 | 4220158 | Hepatitis B & TB | \$200.00 | \$0.00 | -\$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 150 | 4220308 | Medical Supply/Equipment | \$7,000.00 | \$6,949.18 | -\$50.82 | \$7,000.00 | \$0.00 | \$7,000.00 |
| 151 | 4220100 | Office Supplies | \$1,300.00 | \$1,272.15 | -\$27.85 | \$1,300.00 | \$0.00 | \$1,300.00 |
| 152 | 4220109 | Other Expenses | \$500.00 | \$561.23 | \$61.23 | \$500.00 | \$0.00 | \$500.00 |
| 153 | 4220355 | Other Expenses-Facility | \$2,500.00 | \$2,155.42 | -\$344.58 | \$1,500.00 | -\$1,000.00 | \$2,500.00 |
| 154 | 4220157 | Physicals | \$1,500.00 | \$1,088.00 | -\$412.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 155 | 4220102 | Postage | \$50.00 | \$47.30 | -\$2.70 | \$50.00 | \$0.00 | \$50.00 |
| 156 | 4220309 | Protective Clothing | \$13,250.00 | \$14,457.97 | \$1,207.97 | \$13,250.00 | \$0.00 | \$13,250.00 |
| 157 | 4220312 | Radio | \$7,000.00 | \$7,887.47 | \$887.47 | \$8,000.00 | \$1,000.00 | \$7,000.00 |
| 158 | 4220353 | Radio Repairs | \$500.00 | \$1,731.61 | \$1,231.61 | \$750.00 | \$250.00 | \$500.00 |
| 159 | 4220200 | Salaries | \$177,500.00 | \$166,315.40 | -\$11,184.60 | \$187,500.00 | \$10,000.00 | \$177,500.00 |
| 160 | 4220156 | START (Hazmat) | \$1,200.00 | \$1,047.00 | -\$153.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 161 | 4220323 | Storm Expenses | \$200.00 | \$0.00 | -\$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 162 | 4220350 | Telephone | \$2,750.00 | \$2,852.03 | \$102.03 | \$2,750.00 | \$0.00 | \$2,750.00 |
| 163 | 4220104 | Training | \$6,000.00 | \$5,776.66 | -\$223.34 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 164 | 4220107 | Travel | \$200.00 | \$30.00 | -\$170.00 | \$200.00 | \$0.00 | \$200.00 |
| 165 | 4220318 | Uniforms | \$4,000.00 | \$3,824.68 | -\$175.32 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 166 | 4220316 | Vehicle Maintenance | \$12,000.00 | \$9,905.73 | -\$2,094.27 | \$12,000.00 | \$0.00 | \$12,000.00 |
| 167 | 4220317 | Vehicle Repairs | \$50,000.00 | \$45,422.27 | -\$4,577.73 | \$40,000.00 | -\$10,000.00 | \$50,000.00 |
| 168 | 4220315 | Vehicle Lease | \$9,200.00 | \$9,195.32 | -\$4.68 | \$9,200.00 | \$0.00 | \$9,200.00 |
| 169 | 4220057 | Grant Match | \$15,000.00 | \$0.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 170 | | Total Fire Department | \$371,600.00 | \$340,074.23 | -\$31,525.77 | \$371,600.00 | \$0.00 | \$371,600.00 |
| 171 | | FOREST FIRE | | | | | | |
| 172 | 4221155 | Forest Fire Expenses | \$1,500.00 | \$0.00 | -\$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 173 | 4221220 | Forest Fire Payroll | \$2,700.00 | \$609.68 | -\$2,090.32 | \$2,700.00 | \$0.00 | \$2,700.00 |
| 174 | | Total Forest Fire | \$4,200.00 | \$609.68 | -\$3,590.32 | \$4,200.00 | \$0.00 | \$4,200.00 |
| 175 | | GALE LIBRARY | | | | | | |
| 176 | 4550200 | Salaries | \$98,963.00 | \$93,111.33 | -\$5,851.67 | \$101,866.00 | \$2,903.00 | \$98,963.00 |
| 177 | | 2020 Budget Balance paid to Library | | | | | | |
| 178 | | Community Program | \$2,500.00 | \$2,575.02 | \$75.02 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 179 | | Computer Maintenance | \$2,200.00 | \$2,198.98 | -\$1.02 | \$2,200.00 | \$0.00 | \$2,200.00 |
| 180 | | Computer/Copier Supplies | \$500.00 | \$329.09 | -\$170.91 | \$500.00 | \$0.00 | \$500.00 |
| 181 | | Custodial Supplies | \$2,850.00 | \$2,022.36 | -\$827.64 | \$1,000.00 | -\$1,850.00 | \$2,850.00 |
| 182 | | Dues & Associations | \$500.00 | \$453.00 | -\$47.00 | \$500.00 | \$0.00 | \$500.00 |

TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET

2021 KIM EXPANDED Budget Spreadsheet with Default
1/18/2021

| | A | B | C | D | E | F | G | H |
|-----|---------|--------------------------------------|---------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 183 | | | | | | | | |
| 184 | | GALE LIBRARY (con't) | | | | | | |
| 185 | | Equipment/Maintenance | \$100.00 | \$79.74 | -\$20.26 | \$100.00 | \$0.00 | \$100.00 |
| 186 | | Furniture | \$50.00 | \$0.00 | -\$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 187 | | General Expense | \$500.00 | \$644.84 | \$144.84 | \$500.00 | \$0.00 | \$500.00 |
| 188 | | Legal Expenses | \$50.00 | \$0.00 | -\$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 189 | | Maintenance Repairs | \$1,100.00 | \$554.00 | -\$546.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| 190 | | Media | \$18,500.00 | \$16,171.72 | -\$2,328.28 | \$18,500.00 | \$0.00 | \$18,500.00 |
| 191 | | Office Supplies | \$1,200.00 | \$1,054.71 | -\$145.29 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 192 | | Postage | \$400.00 | \$364.00 | -\$36.00 | \$500.00 | \$100.00 | \$400.00 |
| 193 | | Professional Advance | \$400.00 | \$0.00 | -\$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 194 | | Telephone | \$1,100.00 | \$1,098.68 | -\$1.32 | \$1,200.00 | \$100.00 | \$1,100.00 |
| 195 | | Travel Expense | \$225.00 | \$0.00 | -\$225.00 | \$225.00 | \$0.00 | \$225.00 |
| 196 | | Total Gale Library | \$131,138.00 | \$120,657.47 | -\$10,480.53 | \$132,391.00 | \$1,253.00 | \$131,138.00 |
| 197 | | GENERAL GOV'T BUILDINGS | | | | | | |
| 198 | 4194160 | Alert Now | \$1,500.00 | \$1,575.00 | \$75.00 | \$1,575.00 | \$75.00 | \$1,500.00 |
| 199 | 4194354 | Chemical Toilets | \$2,500.00 | \$1,845.00 | -\$655.00 | \$2,700.00 | \$200.00 | \$2,500.00 |
| 200 | 4194161 | Drinking Water | \$2,400.00 | \$2,447.80 | \$47.80 | \$2,400.00 | \$0.00 | \$2,400.00 |
| 201 | 4194362 | Dumpsters | \$1,500.00 | \$840.00 | -\$660.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 202 | 4194351 | Electricity | \$37,000.00 | \$32,272.24 | -\$4,727.76 | \$37,000.00 | \$0.00 | \$37,000.00 |
| 203 | 4194303 | Equipment Purchase | \$500.00 | \$218.23 | -\$281.77 | \$400.00 | -\$100.00 | \$500.00 |
| 204 | 4194364 | Grounds Maint - Summer | \$40,500.00 | \$38,620.05 | -\$1,879.95 | \$38,900.00 | -\$1,600.00 | \$38,900.00 |
| 205 | 4194365 | Grounds Maint - Winter | \$7,000.00 | \$8,231.89 | \$1,231.89 | \$8,500.00 | \$1,500.00 | \$7,000.00 |
| 206 | 4194360 | Improvements | \$40,500.00 | \$7,144.38 | -\$33,355.62 | \$4,000.00 | -\$36,500.00 | \$40,500.00 |
| 207 | 4194352 | Internet Service | \$7,200.00 | \$7,160.23 | -\$39.77 | \$0.00 | -\$7,200.00 | \$7,200.00 |
| 208 | 4194356 | Oil | \$15,000.00 | \$14,571.26 | -\$428.74 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 209 | 4194357 | Propane | \$5,500.00 | \$4,999.63 | -\$500.37 | \$5,500.00 | \$0.00 | \$5,500.00 |
| 210 | 4194353 | Repairs/Maintenance | \$15,600.00 | \$42,831.61 | \$27,231.61 | \$63,400.00 | \$47,800.00 | \$15,600.00 |
| 211 | 4194200 | Salaries | \$17,000.00 | \$13,859.10 | -\$3,140.90 | \$17,000.00 | \$0.00 | \$17,000.00 |
| 212 | 4194358 | Security Systems | \$5,604.00 | \$13,541.50 | \$7,937.50 | \$6,400.00 | \$796.00 | \$6,305.00 |
| 213 | 4194310 | Supplies | \$1,000.00 | \$853.98 | -\$146.02 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 214 | 4194359 | Stormwater/Water Testing | \$13,630.00 | \$0.00 | -\$13,630.00 | \$15,000.00 | \$1,370.00 | \$15,000.00 |
| 215 | | Total General Gov't Buildings | \$213,934.00 | \$191,011.90 | -\$22,922.10 | \$220,275.00 | \$6,341.00 | \$214,405.00 |
| 216 | 4194245 | Salary - COVID 19 | | \$144,600.81 | | | | |
| 217 | 4194737 | Expenses - COVID 19 | | \$26,630.07 | | | | |
| 218 | | | | | | | | |

TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET

2021 KIM EXPANDED Budget Spreadsheet with Default
1/18/2021

| | A | B | C | D | E | F | G | H |
|-----|---------|-------------------------------|---------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 219 | | | | | | | | |
| 220 | | HEALTH OFFICER | | | | | | |
| 221 | 4411100 | Office Supplies | \$200.00 | \$134.54 | -\$65.46 | \$200.00 | \$0.00 | \$200.00 |
| 222 | 4411224 | Payroll | \$2,300.00 | \$75.00 | -\$2,225.00 | \$2,300.00 | \$0.00 | \$2,300.00 |
| 223 | | Total Health Officer | \$2,500.00 | \$209.54 | -\$2,290.46 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 224 | | HIGHWAYS & STREETS | | | | | | |
| 225 | 4312380 | ColdPatch/Sand/Gravel/Stone | \$7,500.00 | \$11,152.58 | \$3,652.58 | \$7,500.00 | \$0.00 | \$7,500.00 |
| 226 | 4311168 | Engineering Services | \$4,000.00 | \$4,340.00 | \$340.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 227 | 4312301 | Equipment Maintenance | \$2,000.00 | \$3,018.54 | \$1,018.54 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 228 | 4312303 | Equipment Purchase | \$2,651.00 | \$3,291.01 | \$640.01 | \$2,651.00 | \$0.00 | \$2,651.00 |
| 229 | 4312320 | Equipment Rental - Summer | \$56,465.00 | \$58,563.69 | \$2,098.69 | \$60,000.00 | \$3,535.00 | \$56,465.00 |
| 230 | 4312321 | Equipment Rental - Winter | \$132,000.00 | \$141,088.24 | \$9,088.24 | \$132,000.00 | \$0.00 | \$132,000.00 |
| 231 | 4312324 | Flags | \$400.00 | \$0.00 | -\$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 232 | 4312311 | Fuel | \$4,500.00 | \$1,899.50 | -\$2,600.50 | \$4,500.00 | \$0.00 | \$4,500.00 |
| 233 | 4312382 | General Supplies - Roads | \$3,500.00 | \$3,066.12 | -\$433.88 | \$5,000.00 | \$1,500.00 | \$3,500.00 |
| 234 | 4311109 | Other Expenses | \$500.00 | \$1,275.00 | \$775.00 | \$500.00 | \$0.00 | \$500.00 |
| 235 | 4312381 | Paving | \$39,268.00 | \$37,668.21 | -\$1,599.79 | \$45,000.00 | \$5,732.00 | \$39,268.00 |
| 236 | 4312322 | Plow Blade Edges | \$4,000.00 | \$2,395.58 | -\$1,604.42 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 237 | 4311312 | Radio | \$720.00 | \$720.00 | \$0.00 | \$720.00 | \$0.00 | \$720.00 |
| 238 | 4312383 | Roadside Maintenance | \$4,000.00 | \$288.10 | -\$3,711.90 | \$6,000.00 | \$2,000.00 | \$4,000.00 |
| 239 | 4311200 | Salaries | \$63,066.00 | \$56,278.96 | -\$6,787.04 | \$65,000.00 | \$1,934.00 | \$63,066.00 |
| 240 | 4312384 | Sand & Salt | \$20,000.00 | \$18,811.66 | -\$1,188.34 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 241 | 4312385 | Signs | \$1,500.00 | \$1,576.03 | \$76.03 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 242 | 4311104 | Training | \$200.00 | \$0.00 | -\$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 243 | | Total Highway | \$346,270.00 | \$345,433.22 | -\$836.78 | \$360,971.00 | \$14,701.00 | \$346,270.00 |
| 244 | | INSURANCE | | | | | | |
| 245 | 4196188 | Accident/Health | \$7,091.00 | \$7,091.00 | \$0.00 | \$7,091.00 | \$0.00 | \$7,091.00 |
| 246 | 4196184 | Property & Liability | \$37,138.00 | \$37,137.98 | -\$0.02 | \$41,326.00 | \$4,188.00 | \$41,326.00 |
| 247 | 4196186 | Unemployment | \$1,528.00 | \$0.00 | -\$1,528.00 | \$1,528.00 | \$0.00 | \$1,528.00 |
| 248 | 4196187 | Workers' Compensation | \$28,581.00 | \$27,509.98 | -\$1,071.02 | \$27,087.00 | -\$1,494.00 | \$27,087.00 |
| 249 | | Total Insurance | \$74,338.00 | \$71,738.96 | -\$2,599.04 | \$77,032.00 | \$2,694.00 | \$77,032.00 |
| 250 | | | | | | | | |
| 251 | 4153118 | LEGAL | \$40,000.00 | \$21,447.13 | -\$18,552.87 | \$50,000.00 | \$10,000.00 | \$40,000.00 |

TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET

2021 KIM EXPANDED Budget Spreadsheet with Default
1/18/2021

| | A | B | C | D | E | F | G | H |
|-----|---------|---------------------------------------|---------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| 252 | | DEPARTMENT | 2020 BUDGET | 2020 EXPENDITURES | 2020 BUDGET BALANCE | 2021 PROPOSED BUDGET | BUDGET VARIANCE 2020/2021 | 2021 DEFAULT BUDGET |
| 253 | | PERSONNEL ADMINISTRATION | | | | | | |
| 254 | 4155253 | Dental | \$9,178.00 | \$8,402.04 | -\$775.96 | \$8,436.00 | -\$742.00 | \$8,436.00 |
| 255 | 4155250 | FICA | \$58,286.00 | \$51,978.41 | -\$6,307.59 | \$60,520.00 | \$2,234.00 | \$60,520.00 |
| 256 | 4155252 | Health | \$131,431.00 | \$123,775.04 | -\$7,655.96 | \$153,680.00 | \$22,249.00 | \$153,680.00 |
| 257 | 4155251 | Medicare | \$19,784.00 | \$20,676.25 | \$892.25 | \$20,627.00 | \$843.00 | \$20,627.00 |
| 258 | 4155256 | NH Retirement | \$169,073.00 | \$166,807.54 | -\$2,265.46 | \$196,360.00 | \$27,287.00 | \$196,360.00 |
| 259 | 4155254 | Short Term Disability | \$2,457.00 | \$2,263.17 | -\$193.83 | \$2,959.00 | \$502.00 | \$2,959.00 |
| 260 | | Total Personnel Admin | \$390,209.00 | \$373,902.45 | -\$16,306.55 | \$442,582.00 | \$52,373.00 | \$442,582.00 |
| 261 | | DEPARTMENT | 2020 BUDGET | 2020 EXPENDITURES | 2020 BUDGET BALANCE | 2021 PROPOSED BUDGET | BUDGET VARIANCE 2020/2021 | 2021 DEFAULT BUDGET |
| 262 | | PLANNING BOARD | | | | | | |
| 263 | 4191113 | Advertising | \$300.00 | \$757.86 | \$457.86 | \$400.00 | \$100.00 | \$300.00 |
| 264 | 4191167 | Circuit Rider Contract | \$12,945.00 | \$12,810.00 | -\$135.00 | \$12,945.00 | \$0.00 | \$12,945.00 |
| 265 | 4191129 | Consultant Services/Master Plan | \$5,000.00 | \$0.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 266 | 4191115 | Copies/Copier | \$460.00 | \$460.00 | \$0.00 | \$460.00 | \$0.00 | \$460.00 |
| 267 | 4191111 | Dues, Subscriptions | \$4,950.00 | \$4,980.00 | \$30.00 | \$4,980.00 | \$30.00 | \$4,950.00 |
| 268 | 4191303 | Equipment Purchase | \$900.00 | \$0.00 | -\$900.00 | \$0.00 | -\$900.00 | \$900.00 |
| 269 | 4191118 | Legal | \$4,000.00 | \$0.00 | -\$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 270 | 4191116 | Manuals | \$100.00 | \$88.00 | -\$12.00 | \$100.00 | \$0.00 | \$100.00 |
| 271 | 4191100 | Office Supplies | \$200.00 | \$253.14 | \$53.14 | \$200.00 | \$0.00 | \$200.00 |
| 272 | 4191102 | Postage | \$250.00 | \$312.55 | \$62.55 | \$320.00 | \$70.00 | \$250.00 |
| 273 | 4191201 | Salary-Administration | \$17,500.00 | \$17,671.55 | \$171.55 | \$18,500.00 | \$1,000.00 | \$17,500.00 |
| 274 | 4191350 | Telephone | \$860.00 | \$839.04 | -\$20.96 | \$210.00 | -\$650.00 | \$860.00 |
| 275 | 4191104 | Training | \$600.00 | \$305.00 | -\$295.00 | \$600.00 | \$0.00 | \$600.00 |
| 276 | 4191107 | Travel | \$600.00 | \$0.00 | -\$600.00 | \$300.00 | -\$300.00 | \$600.00 |
| 277 | | Total Planning Board | \$48,665.00 | \$38,477.14 | -\$10,187.86 | \$48,015.00 | -\$650.00 | \$48,665.00 |
| 278 | | POLICE DEPARTMENT | | | | | | |
| 279 | 4210319 | Ammunition/Firearms related Equipment | \$4,500.00 | \$2,571.51 | -\$1,928.49 | \$4,500.00 | \$0.00 | \$4,500.00 |
| 280 | 4210137 | Boarding | \$400.00 | \$0.00 | -\$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 281 | 4210313 | Computer | \$4,500.00 | \$4,564.78 | \$64.78 | \$4,500.00 | \$0.00 | \$4,500.00 |
| 282 | 4210314 | Copier Contract | \$5,000.00 | \$3,913.00 | -\$1,087.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 283 | 4210138 | Cremation/Disposal | \$300.00 | \$0.00 | -\$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 284 | 4210111 | Dues, Subscriptions | \$2,500.00 | \$1,754.76 | -\$745.24 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 285 | 4210304 | Equipment Lease | \$600.00 | \$389.46 | -\$210.54 | \$600.00 | \$0.00 | \$600.00 |
| 286 | 4210303 | Equipment Purchase | \$14,000.00 | \$13,716.77 | -\$283.23 | \$14,000.00 | \$0.00 | \$14,000.00 |
| 287 | 4210355 | Facilities/Custodial Expenses | \$1,000.00 | \$926.87 | -\$73.13 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 288 | 4210127 | IT Consultant & Support | \$12,500.00 | \$14,106.99 | \$1,606.99 | \$12,500.00 | \$0.00 | \$12,500.00 |

TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET

2021 KIM EXPANDED Budget Spreadsheet with Default
1/18/2021

| | A | B | C | D | E | F | G | H |
|-----|---------|----------------------------------|---------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 289 | | | | | | | | |
| 290 | | POLICE DEPARTMENT (con't) | | | | | | |
| 291 | 4210100 | Office Supplies | \$7,500.00 | \$5,227.73 | -\$2,272.27 | \$7,500.00 | \$0.00 | \$7,500.00 |
| 292 | 4210109 | Other - Petty Cash | \$500.00 | \$601.32 | \$101.32 | \$500.00 | \$0.00 | \$500.00 |
| 293 | 4210102 | Postage | \$700.00 | \$123.30 | -\$576.70 | \$700.00 | \$0.00 | \$700.00 |
| 294 | 4210312 | Radio | \$2,500.00 | \$2,241.81 | -\$258.19 | \$3,000.00 | \$500.00 | \$2,500.00 |
| 295 | 4210140 | Recruiting | \$1,500.00 | \$2,355.80 | \$855.80 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 296 | 4210212 | Salary - ACO | \$10,709.00 | \$10,709.00 | \$0.00 | \$10,977.00 | \$268.00 | \$10,709.00 |
| 297 | 4210201 | Salary - Administration | \$47,965.00 | \$44,833.61 | -\$3,131.39 | \$47,965.00 | \$0.00 | \$47,965.00 |
| 298 | 4210203 | Salary - Chief | \$76,136.00 | \$79,063.57 | \$2,927.57 | \$78,420.00 | \$2,284.00 | \$78,420.00 |
| 299 | 4210207 | Salary - Court Time | \$2,000.00 | \$0.00 | -\$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 300 | 4210204 | Salary - Full Time Officers | \$348,160.00 | \$305,219.30 | -\$42,940.70 | \$367,990.00 | \$19,830.00 | \$355,926.00 |
| 301 | 4210206 | Salary - Overtime | \$20,000.00 | \$13,044.14 | -\$6,955.86 | \$25,000.00 | \$5,000.00 | \$20,000.00 |
| 302 | 4210205 | Salary - Part Time Officers | \$35,000.00 | \$37,136.99 | \$2,136.99 | \$35,875.00 | \$875.00 | \$35,000.00 |
| 303 | 4210310 | Supplies - ACO | \$500.00 | \$444.90 | -\$55.10 | \$500.00 | \$0.00 | \$500.00 |
| 304 | 4210350 | Telephone | \$12,000.00 | \$11,042.46 | -\$957.54 | \$9,908.00 | -\$2,092.00 | \$12,000.00 |
| 305 | 4210139 | Tests/Vaccines | \$100.00 | \$0.00 | -\$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 306 | 4210210 | Town Police Detail - FT | \$500.00 | \$2,205.00 | \$1,705.00 | \$500.00 | \$0.00 | \$500.00 |
| 307 | 4210211 | Town Police Detail - PT | \$500.00 | \$1,436.00 | \$936.00 | \$500.00 | \$0.00 | \$500.00 |
| 308 | 4210104 | Training | \$15,480.00 | \$7,765.25 | -\$7,714.75 | \$15,480.00 | \$0.00 | \$15,480.00 |
| 309 | 4210107 | Travel | \$3,000.00 | \$0.00 | -\$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 310 | 4210318 | Uniform Allowance | \$8,000.00 | \$10,157.25 | \$2,157.25 | \$11,000.00 | \$3,000.00 | \$8,000.00 |
| 311 | 4210315 | Vehicle Lease | \$46,000.00 | \$40,061.92 | -\$5,938.08 | \$61,500.00 | \$15,500.00 | \$33,379.00 |
| 312 | 4210316 | Vehicle Maintenance | \$20,000.00 | \$20,328.28 | \$328.28 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 313 | | Total Police Department | \$704,050.00 | \$635,941.77 | -\$68,108.23 | \$749,215.00 | \$45,165.00 | \$701,479.00 |
| 314 | | RECREATION COMMISSION | | | | | | |
| 315 | 4520113 | Advertising | \$200.00 | \$0.00 | -\$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 316 | 4520112 | Background Check | \$100.00 | \$0.00 | -\$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 317 | 4520100 | Office Supplies | \$100.00 | \$0.00 | -\$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 318 | 4520109 | Other Expenses | \$60.00 | \$0.00 | -\$60.00 | \$60.00 | \$0.00 | \$60.00 |
| 319 | 4520102 | Postage | \$40.00 | \$0.00 | -\$40.00 | \$40.00 | \$0.00 | \$40.00 |
| 320 | 4520353 | Repairs | \$2,000.00 | \$1,328.50 | -\$671.50 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 321 | 4520201 | Salary - Administration | \$4,000.00 | \$1,577.32 | -\$2,422.68 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 322 | 4520243 | Salary - Beach | \$0.00 | \$785.07 | \$785.07 | \$0.00 | \$0.00 | \$0.00 |
| 323 | 4520170 | Special Programs | \$11,000.00 | \$3,007.12 | -\$7,992.88 | \$11,000.00 | \$0.00 | \$11,000.00 |
| 324 | 4520310 | Supplies | \$800.00 | \$71.16 | -\$728.84 | \$800.00 | \$0.00 | \$800.00 |
| 325 | 4520350 | Telephone | \$170.00 | \$198.54 | \$28.54 | \$170.00 | \$0.00 | \$170.00 |
| 326 | 4520391 | Water Test - Town Beach | \$180.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 |
| 327 | | Total Recreation | \$18,650.00 | \$7,147.71 | -\$11,502.29 | \$18,650.00 | \$0.00 | \$18,650.00 |

TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET

2021 KIM EXPANDED Budget Spreadsheet with Default
1/18/2021

| | A | B | C | D | E | F | G | H |
|-----|---------|-----------------------------------|---------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| 328 | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 329 | | SOLID WASTE DISPOSAL | | | | | | |
| 330 | 4321113 | Advertising | \$175.00 | \$0.00 | -\$175.00 | \$175.00 | \$0.00 | \$175.00 |
| 331 | 4321112 | Background Check | \$100.00 | \$48.25 | -\$51.75 | \$100.00 | \$0.00 | \$100.00 |
| 332 | 4321354 | Chemical Toilet | \$100.00 | \$0.00 | -\$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 333 | 4323368 | Compactor & Box Rental | \$3,600.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| 334 | 4321151 | Coupons & Receipts | \$400.00 | \$470.91 | \$70.91 | \$400.00 | \$0.00 | \$400.00 |
| 335 | 4324369 | Disposal | \$130,000.00 | \$142,918.27 | \$12,918.27 | \$130,000.00 | \$0.00 | \$130,000.00 |
| 336 | 4321111 | Dues & Subscriptions | \$400.00 | \$343.07 | -\$56.93 | \$400.00 | \$0.00 | \$400.00 |
| 337 | 4321367 | Electrical Work | \$400.00 | \$171.94 | -\$228.06 | \$400.00 | \$0.00 | \$400.00 |
| 338 | 4321303 | Equipment Purchase | \$500.00 | \$0.00 | -\$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 339 | 4321302 | Equipment Repair | \$500.00 | \$1,685.90 | \$1,185.90 | \$6,000.00 | \$5,500.00 | \$500.00 |
| 340 | 4321311 | Fuel | \$600.00 | \$702.45 | \$102.45 | \$800.00 | \$200.00 | \$600.00 |
| 341 | 4323366 | Groundwork | \$5,000.00 | \$5,450.00 | \$450.00 | \$5,800.00 | \$800.00 | \$5,000.00 |
| 342 | 4324370 | Hauling | \$60,000.00 | \$63,580.00 | \$3,580.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| 343 | 4324371 | Hazardous Waste | \$600.00 | \$1,376.00 | \$776.00 | \$1,000.00 | \$400.00 | \$600.00 |
| 344 | 4321360 | Improvement | \$500.00 | \$0.00 | -\$500.00 | \$600.00 | \$100.00 | \$500.00 |
| 345 | 4321100 | Office Supplies | \$350.00 | \$80.95 | -\$269.05 | \$300.00 | -\$50.00 | \$350.00 |
| 346 | 4321109 | Other Expenses | \$150.00 | \$0.00 | -\$150.00 | \$150.00 | \$0.00 | \$150.00 |
| 347 | 4321309 | Protective Clothing | \$800.00 | \$75.00 | -\$725.00 | \$600.00 | -\$200.00 | \$800.00 |
| 348 | 4321373 | Recycle Bins | \$150.00 | \$0.00 | -\$150.00 | \$150.00 | \$0.00 | \$150.00 |
| 349 | 4324374 | Recycling | \$23,000.00 | \$19,389.09 | -\$3,610.91 | \$26,000.00 | \$3,000.00 | \$23,000.00 |
| 350 | 4324375 | Recycling - Tires | \$800.00 | \$735.50 | -\$64.50 | \$800.00 | \$0.00 | \$800.00 |
| 351 | 4321353 | Repairs | \$1,000.00 | \$52.06 | -\$947.94 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 352 | 4321152 | Resident Stickers | \$500.00 | \$1,271.62 | \$771.62 | \$1,000.00 | \$500.00 | \$500.00 |
| 353 | 4321200 | Salaries | \$90,000.00 | \$98,541.65 | \$8,541.65 | \$95,000.00 | \$5,000.00 | \$90,000.00 |
| 354 | 4321372 | Site Monitoring | \$20,300.00 | \$19,872.63 | -\$427.37 | \$20,300.00 | \$0.00 | \$20,300.00 |
| 355 | 4321310 | Supplies | \$300.00 | \$51.85 | -\$248.15 | \$250.00 | -\$50.00 | \$300.00 |
| 356 | 4321350 | Telephone | \$350.00 | \$406.13 | \$56.13 | \$102.00 | -\$248.00 | \$350.00 |
| 357 | 4321104 | Training Expense | \$600.00 | \$250.00 | -\$350.00 | \$600.00 | \$0.00 | \$600.00 |
| 358 | 4321107 | Travel Expense | \$300.00 | \$0.00 | -\$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 359 | 4321153 | Voucher System | \$1,100.00 | \$925.64 | -\$174.36 | \$1,000.00 | -\$100.00 | \$1,100.00 |
| 360 | | Total Solid Waste Disposal | \$342,575.00 | \$361,998.91 | \$19,423.91 | \$357,427.00 | \$14,852.00 | \$342,575.00 |
| 361 | | | | | | | | |
| 362 | 4316351 | STREET LIGHTING | \$21,000.00 | \$19,603.97 | -\$1,396.03 | \$20,500.00 | -\$500.00 | \$21,000.00 |

TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET

2021 KIM EXPANDED Budget Spreadsheet with Default
1/18/2021

| | A | B | C | D | E | F | G | H |
|-----|---------|--|-----------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| | | <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 EXPENDITURES</u> | <u>2020 BUDGET BALANCE</u> | <u>2021 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2020/2021</u> | <u>2021 DEFAULT BUDGET</u> |
| 363 | | | | | | | | |
| 364 | | WELFARE ADMINISTRATION | | | | | | |
| 365 | 4442142 | Contingency Fund | \$200.00 | \$0.00 | -\$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 366 | 4441111 | Dues, Subscriptions | \$50.00 | \$0.00 | -\$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 367 | 4442143 | Fuel Assistance | \$5,000.00 | \$0.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 368 | 4442144 | Medical Assistance | \$250.00 | \$0.00 | -\$250.00 | \$250.00 | \$0.00 | \$250.00 |
| 369 | 4441100 | Office Supplies | \$50.00 | \$0.00 | -\$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 370 | 4442145 | Rental or Mortgage Assistance | \$7,433.00 | \$1,175.00 | -\$6,258.00 | \$7,433.00 | \$0.00 | \$7,433.00 |
| 371 | 4441227 | Salary - Deputy Agent | \$324.00 | \$324.00 | \$0.00 | \$324.00 | \$0.00 | \$324.00 |
| 372 | 4441226 | Salary - Welfare Agent | \$9,840.00 | \$9,840.00 | \$0.00 | \$9,840.00 | \$0.00 | \$9,840.00 |
| 373 | 4441350 | Telephone | \$437.00 | \$371.61 | -\$65.39 | \$437.00 | \$0.00 | \$437.00 |
| 374 | 4442146 | Utilities Assistance | \$1,800.00 | \$0.00 | -\$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| 375 | | Total Welfare Administration | \$25,384.00 | \$11,710.61 | -\$13,673.39 | \$25,384.00 | \$0.00 | \$25,384.00 |
| 376 | | PEST CONTROL | | | | | | |
| 377 | 4414355 | General Pest Control | \$3,500.00 | \$2,803.00 | -\$697.00 | \$3,250.00 | -\$250.00 | \$3,500.00 |
| 378 | 4414171 | West Nile Virus Treatment | \$35,000.00 | \$25,600.00 | -\$9,400.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| 379 | | Total Pest Control | \$38,500.00 | \$28,403.00 | -\$10,097.00 | \$38,250.00 | -\$250.00 | \$38,500.00 |
| 380 | | | | | | | | |
| 381 | | Total | \$3,397,594.00 | \$3,113,399.96 | -\$284,194.04 | \$3,420,015.00 | \$22,421.00 | \$3,405,507.00 |
| 382 | | | | | | | | |
| 383 | | <u>Principle - 8 Merrimac Road</u> | <u>\$88,575.00</u> | <u>\$88,575.00</u> | <u>\$0.00</u> | <u>\$88,550.00</u> | <u>-\$25.00</u> | <u>\$88,550.00</u> |
| 384 | | <u>P & I - Fire/Rescue Station</u> | <u>\$100,975.00</u> | <u>\$100,975.00</u> | <u>\$0.00</u> | <u>\$98,935.00</u> | <u>-\$2,040.00</u> | <u>\$98,935.00</u> |
| 385 | | <u>Rescue Pumper Lease</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$69,002.00</u> | <u>\$69,002.00</u> | <u>\$69,002.00</u> |
| 386 | | <u>Fire Truck Lease</u> | <u>\$16,946.00</u> | <u>\$16,945.86</u> | <u>-\$0.14</u> | <u>\$16,946.00</u> | <u>\$0.00</u> | <u>\$16,946.00</u> |
| 387 | | | | | | | | |
| 388 | | Grand Total | \$3,604,090.00 | \$3,319,895.82 | -\$284,194.18 | \$3,693,448.00 | \$89,358.00 | \$3,678,940.00 |
| 389 | | | | | | | | |
| 390 | | DIFFERENTIAL BETWEEN 2021 PROPOSED BUDGET and the 2021 DEFAULT BUDGET | | | | | | |
| 391 | | \$14,508.00 | | | | | | |
| 392 | | | | | | | | |
| 393 | | Difference: <u>2021 Proposed Budget</u> v. 2020 Budget | | | | 2.48% | | |
| 394 | | Tax impact per \$1000/assessed home value | | | | \$ 0.14 | | |
| 395 | | | | | | | | |
| 396 | | Difference: <u>2021 Default Budget</u> v. 2020 Budget | | | | 2.08% | | |
| 397 | | Tax impact per \$1000/assessed home value | | | | \$ 0.12 | | |
| 398 | | | | | | | | |
| 399 | | Town of Newton 2020 Net Valuation | | \$642,718,153.00 | | | | |