

[Summary](#)

EXPEND FY18 EXPEND FY19 APPROP FY20 EXPEND FY20 APPROP FY21 REQUEST FY22

OPERATING EXPENSES:

Acct # Account Name

5718	Boilers- Machinery	24,129	3,678	4,000	4,450	5,000	5,250
5719	Inland Marine	24,600	20,553	22,500	29,215	26,000	27,300
5729	Worker's Comp. Audit Expense	0	1,176	15,800	12,854	0	0
5740	Workers Compensation	155,774	191,762	200,000	169,228	140,000	147,000
5741	Multiperil Property Liability	79,294	100,376	102,500	80,587	90,000	94,500
5742	Public Officials	26,400	20,339	22,500	24,192	25,000	26,250
5743	Bonds- Various	1,150	1,689	1,500	1,248	1,700	1,785
5744	Umbrella	10,400	6,855	7,500	8,766	10,000	10,500
5745	Fleet Auto	0	39,311	45,000	32,479	40,000	42,000
5746	School Board Legal	2,700	2,820	3,000	3,169	3,800	3,990
5747	Fire Police Accident	38,880	43,944	48,000	44,300	50,000	52,500
5748	Police Professional	11,300	11,447	12,000	12,762	15,000	15,750
5752	General Liability	95,773	33,588	50,000	70,268	35,000	36,750
5763	Cyber Security Insurance	0	0	0	13,377	0	0
5768	Vacant Building	0	2,736	3,200	2,488	3,500	3,675
OPERATING SUBTOTAL		470,400	480,274	537,500	509,382	445,000	467,250

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OPERATING EXPENSES:

Acct # Account Name

5301	Professional Labor	4,623	9,123	20,000	30,907	15,000	15,000	0.00%
5302	Professional Town	132,402	104,374	155,640	67,057	150,640	150,640	0.00%
OPERATING SUBTOTAL		137,025	113,497	175,640	97,964	165,640	165,640	0.00%

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OPERATING EXPENSES:

Acct # Account Name

5210	Streetlighting	3,667	3,252	5,515	4,017	5,515	5,515	0.00%
OPERATING SUBTOTAL		3,667	3,252	5,515	4,017	5,515	5,515	0.00%

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OPERATING EXPENSES:

Acct # Account Name

5212	Electricity- Satucket Rd - Tree	79	83	90	88	90	90	0.00%
5212	Electricity- Town Hall	3,025	1,162	3,000	2,259	3,000	3,000	0.00%
5217	Natural Gas - Town Hall	6,350	7,172	6,500	6,262	6,500	6,500	0.00%
5212	Electricity- Drummer Boy	307	264	350	228	350	350	0.00%
5199	Diesel Fuel	58,262	68,918	73,000	68,071	70,000	70,000	0.00%
5212	CVEC PV Admin. Charges	1,801	25,495	28,000	41,431	50,000	50,000	0.00%
5340	Telephone	1,120	59,773	62,000	75,819	62,000	80,000	29.03%
5777	System Repairs	1,125	2,262	4,200	3,586	4,200	4,200	0.00%
5212	Electricity- Police Dept.	35,258	30,060	37,500	28,654	37,500	37,500	0.00%
5217	Natural Gas - Police	15,880	15,383	17,500	11,613	17,500	17,500	0.00%
5212	Electricity- Fire	0	5,587	9,000	0	0	0	
5217	Natural Gas - Fire	0	4,011	0	0	0	0	
5211	Heating Fuel- Natural Resource	674	0	500	0	500	500	0.00%
5212	Electricity- Natural Resources	1,383	498	1,400	7,485	1,400	1,400	0.00%
5217	Natural Gas- Natural Resources	0	0	6,000	3,808	6,000	6,000	0.00%
5214	Gasoline	75,841	66,940	72,000	73,426	70,000	70,000	0.00%
5405	Postage	29,080	29,010	32,500	31,365	32,500	33,000	1.54%
5211	Heating Fuel Office Garage	126	0	0	1,635	0	0	
5211	Heating Fuel- Landfill	976	1,933	1,590	0	1,590	1,590	0.00%
5212	Electricity- DPW	17,568	16,805	17,211	15,788	17,211	17,211	0.00%
5212	Electricity- DPW-Traffic Signals	393	403	450	386	450	450	0.00%
5212	Electricity- DPW-Recreation	1,577	1,552	1,900	1,441	1,900	1,900	0.00%
5217	Natural Gas-Office/Garage	6,571	5,844	5,000	4,466	5,000	5,000	0.00%
5211	Heating Fuel- COA	3,042	4,682	4,950	5,037	4,950	4,950	0.00%
5212	Electricity-COA	1,576	1,352	2,500	1,143	2,500	2,500	0.00%
5212	Electricity- Library	26,269	23,808	28,000	21,347	28,000	28,000	0.00%
5212	Electricity- Historical Society	416	154	450	199	450	450	0.00%
5217	Natural Gas-Historical Society	693	780	1,250	67	1,250	1,250	0.00%
5212	Electricity-Old Mill Sites	243	206	330	212	330	330	0.00%

OPERATING SUBTOTAL		289,636	374,135	417,171	405,817	425,171	443,671	
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PERSONNEL:

Position Name

	0	0	0	0	0	0.00%	
PERSONNEL SUBTOTAL	0	0	0	0	0	0.00%	
OPERATING EXPENSES:							
<u>Acct #</u> <u>Account Name</u>							
	0	0	0	0	9,000	9,456	100.00%
OPERATING SUBTOTAL	0	0	0	0	9,000	9,456	100.00%
TOTAL DEPARTMENT BUDGET	0	0	0	0	9,000	9,456	100.00%