

Town of Westminster - FY 21 Expenditure Budget

| Budget Expenditure Report | FY19 | FY19 | FY20 | YTD | Approved |
|--|------------------|------------------|------------------|------------------|------------------|
| Account | Budget | Actuals | Budget | Actual | FY21 |
| 0033000 SELECTMEN: | | | | | |
| 003300010 SALARIES AND WAGES | | | | | |
| 003300010.01 Selectmen Salaries | \$5,800 | \$5,800 | \$5,800 | \$2,900 | \$5,800 |
| 003300010.02 Clerk's Salary | \$1,440 | \$1,440 | \$1,440 | \$660 | \$1,680 |
| Total SALARIES AND WAGES | \$7,240 | \$7,240 | \$7,240 | \$3,560 | \$7,480 |
| 003300015 EMPLOYEE BENEFITS | | | | | |
| 003300015.01 Social Security | \$44,000 | \$38,547 | \$46,500 | \$19,532 | \$47,000 |
| 003300015.02 Retirement | \$29,750 | \$23,218 | \$30,700 | \$13,862 | \$31,000 |
| 003300015.03 Health Insurance | \$149,000 | \$116,561 | \$158,000 | \$69,555 | \$162,000 |
| Total EMPLOYEE BENEFITS | \$222,750 | \$178,325 | \$235,200 | \$102,948 | \$240,000 |
| 003300020 OFFICE SUPPLIES | | | | | |
| 003300020.00 Selectmen's Expenses | \$3,200 | \$1,926 | \$3,200 | \$5,249 | \$3,000 |
| 003300020.01 Town Office Supplies Exp. | \$6,500 | \$7,502 | \$6,800 | \$2,956 | \$7,500 |
| 003300020.02 Computer Expenses | \$4,800 | \$4,697 | \$4,800 | \$1,461 | \$5,500 |
| 003300020.03 Computer Contract Services | \$9,800 | \$15,368 | \$11,000 | \$15,442 | \$18,000 |
| Total OFFICE SUPPLIES | \$24,300 | \$29,492 | \$25,800 | \$25,108 | \$34,000 |
| 003300021.00 Miscellaneous | \$1,500 | \$1,725 | \$1,600 | \$1,494 | \$1,700 |
| 003300021.02 Town Meeting Expenses | \$250 | \$76 | \$250 | \$0 | \$250 |
| 003300021.03 Volunteer Recognition | \$200 | \$285 | \$200 | \$0 | \$300 |
| 003300030.00 Advertising | \$1,800 | \$3,845 | \$2,500 | \$919 | \$2,750 |
| 003300040.00 VLCT | \$4,710 | \$4,702 | \$4,850 | \$4,834 | \$5,100 |
| 003300040.01 Training Meetings & Materials | \$300 | \$390 | \$300 | \$0 | \$300 |
| 003300041.00 Windham Regional Planning | \$7,200 | \$7,077 | \$7,250 | \$7,130 | \$7,180 |
| 003300048.00 Insurance | \$57,750 | \$56,450 | \$60,000 | \$46,433 | \$62,500 |
| 003300060.00 Legal Services | \$8,500 | \$13,362 | \$8,500 | \$2,669 | \$8,500 |
| 003300074.00 Town Office Phones | \$3,200 | \$3,756 | \$3,500 | \$2,160 | \$3,850 |
| Total SELECTMEN: | \$339,700 | \$306,725 | \$357,190 | \$197,255 | \$373,910 |
| 0033080 TOWN REPORT: | | | | | |
| 003308010.00 Town Report Staff | \$500 | \$500 | \$500 | \$315 | \$500 |
| 003308034.00 Town Report Postage | \$400 | \$7 | \$200 | \$0 | \$150 |
| 003308062.00 Town Report | \$4,000 | \$2,677 | \$3,500 | \$0 | \$3,500 |
| Total TOWN REPORT: | \$4,900 | \$3,184 | \$4,200 | \$315 | \$4,150 |
| 0033210 EXECUTIVE DEPARTMENT: | | | | | |
| 003321010 SALARIES AND WAGES | | | | | |
| 003321010.00 Salary Town Manager | \$64,050 | \$63,793 | \$65,850 | \$41,427 | \$67,255 |
| 003321010.01 Salary Clerical | \$28,000 | \$28,193 | \$29,000 | \$20,517 | \$29,620 |
| 003321010.03 Finance Officer | \$0 | \$0 | \$3,000 | \$2,036 | \$3,064 |
| Total SALARIES AND WAGES | \$92,050 | \$91,986 | \$97,850 | \$63,980 | \$99,939 |
| 003321020.00 Office Supplies | \$1,200 | \$1,378 | \$2,400 | \$853 | \$2,500 |
| 003321034.00 Telephones (Cell) | \$1,200 | \$523 | \$1,500 | \$194 | \$1,500 |
| 003321035.00 Postage | \$700 | \$367 | \$750 | \$150 | \$750 |
| 003321040.00 Dues,subscr. And Meetings | \$1,400 | \$137 | \$1,400 | \$60 | \$1,200 |
| 003321074.00 Travel Expenses | \$1,500 | \$1,375 | \$1,600 | \$952 | \$1,600 |
| 003321075.00 Finance Training | \$0 | \$0 | \$0 | \$0 | \$15,000 |

Town of Westminster - FY 21 Expenditure Budget

| | <i>FY19</i> | <i>FY19</i> | <i>FY20</i> | <i>YTD</i> | <i>Proposed</i> |
|--|------------------|------------------|------------------|-----------------|------------------|
| Account | <i>Budget</i> | <i>Actuals</i> | <i>Budget</i> | <i>Actual</i> | <i>FY21</i> |
| 003321076.00 Contracted Services | \$9,800 | \$9,653 | \$9,800 | \$4,631 | \$9,800 |
| 003321083.00 Office Equipment | \$400 | \$76 | \$600 | \$0 | \$1,000 |
| Total EXECUTIVE DEPARTMENT: | \$108,250 | \$105,495 | \$115,900 | \$70,820 | \$133,289 |
| 0033310 ELECTIONS: | | | | | |
| 003331010.00 Ballot Clerks | \$1,000 | \$598 | \$1,000 | \$0 | \$650 |
| 003331021.00 Operating Supplies | \$5,500 | \$3,206 | \$3,000 | \$0 | \$4,500 |
| Total ELECTIONS: | \$6,500 | \$3,803 | \$4,000 | \$0 | \$5,150 |
| 0033400 TREASURER'S OFFICE: | | | | | |
| 003340010 SALARIES AND WAGES | | | | | |
| 003340010.00 Salary Treasurer | \$5,305 | \$4,693 | \$6,550 | \$1,500 | \$8,020 |
| 003340010.01 Wages Assist. Tn. Treas. | \$2,274 | \$2,132 | \$1,300 | \$550 | \$1,300 |
| Total SALARIES AND WAGES | \$7,579 | \$6,825 | \$7,850 | \$2,050 | \$9,320 |
| 003340020.00 Office Suppl. And Expen. | \$1,400 | \$1,364 | \$1,400 | \$1,164 | \$1,400 |
| 003340020.01 Bank Service Charges | \$500 | \$240 | \$500 | \$120 | \$500 |
| 003340035.00 Postage | \$1,800 | \$1,520 | \$900 | \$1,100 | \$1,250 |
| 003340040.00 Dues,subscr. And Meetings | \$600 | \$199 | \$600 | \$162 | \$500 |
| 003340074.00 Travel Expenses | \$250 | \$289 | \$300 | \$44 | \$300 |
| Total TREASURER'S OFFICE: | \$12,129 | \$10,437 | \$11,550 | \$4,640 | \$13,270 |
| 0033420 AUDITING: | | | | | |
| 003342060.00 Annual Audit And Expen. | \$25,000 | \$17,100 | \$12,000 | \$9,029 | \$12,000 |
| Total AUDITING: | \$25,000 | \$17,100 | \$12,000 | \$9,029 | \$12,000 |
| 0033430 LISTING: | | | | | |
| 003343010.00 Assessment Firm | \$22,000 | \$11,304 | \$22,000 | \$2,685 | \$15,000 |
| 003343010.01 LISTERS | \$14,000 | \$10,070 | \$14,430 | \$4,418 | \$14,738 |
| 003343020.00 Supplies | \$1,500 | \$545 | \$1,500 | \$265 | \$1,000 |
| 003343020.02 Computer | \$1,100 | \$1,345 | \$1,400 | \$672 | \$1,500 |
| 003343035.00 Postage | \$500 | \$38 | \$350 | \$0 | \$200 |
| 003343040.00 Dues,subscr. And Meetings | \$3,500 | \$368 | \$2,000 | \$60 | \$1,000 |
| 003343060.00 Mapping | \$1,000 | \$280 | \$1,500 | \$0 | \$1,500 |
| 003343060.00 Legal Services | \$500 | \$0 | \$500 | \$0 | \$500 |
| 003343074.00 Travel Expenses | \$750 | \$612 | \$1,000 | \$0 | \$1,000 |
| Total LISTING: | \$44,850 | \$24,562 | \$44,680 | \$8,100 | \$36,438 |
| 0033500 TOWN CLERK'S OFFICE: | | | | | |
| 003350010 SALARIES AND WAGES | | | | | |
| 003350010.00 Salary Town Clerk | \$43,497 | \$43,388 | \$44,800 | \$22,333 | \$45,756 |
| 003350010.01 Wages Asst. Clerk | \$22,725 | \$22,711 | \$23,365 | \$11,667 | \$23,864 |
| Total SALARIES AND WAGES | \$66,222 | \$66,099 | \$68,165 | \$34,000 | \$69,620 |
| 003350020.00 Office Suppl. And Expen. | \$2,000 | \$1,181 | \$2,000 | \$453 | \$1,500 |

Town of Westminster - FY 21 Expenditure Budget

| Account | FY19 Budget | FY19 Actuals | FY20 Budget | YTD Actual | Proposed FY21 |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| 003350020.02 Computer Expenses | \$2,500 | \$0 | \$2,500 | \$2,686 | \$2,000 |
| 003350035.00 Postage | \$1,500 | \$413 | \$1,500 | \$163 | \$750 |
| 003350040.00 Dues,subscr. and Meetings | \$1,500 | \$1,564 | \$2,000 | \$1,082 | \$2,600 |
| 003350062.00 Printing and Binding | \$0 | \$0 | \$1,000 | \$0 | \$0 |
| 003350074.00 Travel Expense | \$350 | \$407 | \$600 | \$405 | \$600 |
| 003350075.00 Record Restoration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total TOWN CLERK'S OFFICE: | \$74,072 | \$69,663 | \$77,765 | \$38,790 | \$77,070 |
| 0033600 PLANNING BOARD: | | | | | |
| 003360010.00 Wages Clerk Planning Bd. | \$720 | \$540 | \$720 | \$300 | \$840 |
| 003360020.00 Supplies | \$100 | \$99 | \$100 | \$0 | \$200 |
| 003360030.00 Advertising | \$200 | \$168 | \$200 | \$0 | \$200 |
| 003360035.00 Postage | \$100 | \$0 | \$100 | \$0 | \$100 |
| 003360040.00 Dues,subscr. And Meetings | \$300 | \$0 | \$300 | \$0 | \$300 |
| 003360060.00 Legal Fees | \$750 | \$0 | \$750 | \$0 | \$500 |
| 003360062.00 Printing Exp. | \$200 | \$0 | \$200 | \$0 | \$200 |
| 003360074.00 Travel Expense | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total PLANNING BOARD: | \$2,570 | \$806 | \$2,570 | \$300 | \$2,540 |
| 0033630 DEVELOPMENT REVIEW BOARD | | | | | |
| 003363010.00 Wages Clerk DRB | \$720 | \$660 | \$720 | \$300 | \$840 |
| 003363020.00 Supplies | \$200 | \$148 | \$200 | \$0 | \$200 |
| 003363030.00 Advertising | \$850 | \$850 | \$850 | \$735 | \$900 |
| 003363034.00 Postage | \$400 | \$400 | \$400 | \$223 | \$450 |
| 003363040.00 Training and Meetings | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total DEVELOPMENT REVIEW BOARD | \$2,670 | \$2,058 | \$2,670 | \$1,258 | \$2,890 |
| 0033640 ZONING ADMINISTRATION | | | | | |
| 003364010.00 Zoning Administrator Wage | \$16,720 | \$16,720 | \$17,200 | \$0 | \$17,567 |
| 003364010.01 Zoning Clerical Salary | \$11,000 | \$11,000 | \$11,350 | \$0 | \$11,592 |
| 003364020.00 Supplies | \$250 | \$250 | \$250 | \$47 | \$350 |
| 003364030.00 Advertising | \$200 | \$100 | \$200 | \$0 | \$200 |
| 003364060.00 Legal Fees | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 003364074.00 Travel & Mtgs/Training | \$1,000 | \$808 | \$1,000 | \$473 | \$1,200 |
| Total ZONING ADMINISTRATION | \$30,670 | \$28,878 | \$31,500 | \$520 | \$32,409 |
| 0033710 MUNICIPAL BUILDINGS: | | | | | |
| 003371010.00 Janitor Contract Services | \$4,200 | \$4,080 | \$4,200 | \$1,986 | \$5,500 |
| 003371010.02 OffSite Storage | \$625 | \$660 | \$625 | \$0 | \$0 |
| 003371022.00 Supplies | \$200 | \$174 | \$200 | \$0 | \$200 |
| 003371068.01 Municipal Bldgs Mainten | \$3,500 | \$9,949 | \$20,000 | \$10,032 | \$20,000 |
| 003371070.00 West West Bldgs Mainten | \$0 | \$0 | \$1,000 | \$115 | \$1,000 |
| 003371083.00 Post Office Maintenance | \$1,800 | \$4,330 | \$1,800 | \$63 | \$2,000 |
| 003371084.00 PO Taxes | \$2,250 | \$2,293 | \$2,250 | \$0 | \$2,400 |
| Total MUNICIPAL BUILDINGS: | \$12,575 | \$21,487 | \$30,075 | \$12,196 | \$31,100 |

Town of Westminster - FY 21 Expenditure Budget

| | <i>FY19</i> | <i>FY19</i> | <i>FY20</i> | <i>YTD</i> | <i>Proposed</i> |
|--|------------------|------------------|------------------|-----------------|------------------|
| Account | <i>Budget</i> | <i>Actuals</i> | <i>Budget</i> | <i>Actual</i> | <i>FY21</i> |
| 0033730 MUNICIPAL BLDG UTILITIES: | | | | | |
| 003373021.00 Heating Oil | \$1,400 | \$2,498 | \$1,400 | \$431 | \$2,500 |
| 003373076.00 Electricity | \$8,500 | \$7,695 | \$8,500 | \$4,969 | \$9,000 |
| 003373077.00 Water | \$650 | \$600 | \$650 | \$300 | \$650 |
| 003373078.00 Alarm System | \$600 | \$275 | \$650 | \$0 | \$850 |
| Total MUNICIPAL BLDG UTILITIES: | \$11,150 | \$11,068 | \$11,200 | \$5,700 | \$13,000 |
| 00341 PUBLIC SAFETY: | | | | | |
| 003410010 SALARIES AND WAGES | | | | | |
| 003410010.04 Salary Animal Control Off | \$2,750 | \$188 | \$3,500 | \$0 | \$3,500 |
| 003410010.05 Animal Control Exp | \$800 | \$320 | \$1,000 | \$0 | \$1,000 |
| Total SALARIES AND WAGES | \$3,550 | \$508 | \$4,500 | \$0 | \$4,500 |
| 003410076.00 Sheriff Dept. Cont. Serv | \$70,000 | \$70,000 | \$76,500 | \$44,625 | \$82,000 |
| 003410080.00 Veterinary Services | \$1,000 | \$800 | \$1,200 | \$905 | \$1,200 |
| Total POLICE | \$74,550 | \$71,308 | \$82,200 | \$45,530 | \$87,700 |
| 0034101 AMBULANCE | | | | | |
| 003410180.00 Ambulance | \$44,635 | \$43,335 | \$43,335 | \$21,668 | \$43,335 |
| Total PUBLIC SAFETY: | \$119,185 | \$114,643 | \$125,535 | \$67,198 | \$131,035 |
| 0035110 CLASS II GENERAL: | | | | | |
| 003511022.00 Materials | \$125,000 | \$125,000 | \$125,000 | \$0 | \$125,000 |
| Total CLASS II GENERAL: | \$125,000 | \$125,000 | \$125,000 | \$0 | \$125,000 |
| 0035120 Class III - Retreatment | | | | | |
| 003512022.00 Materials | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00335140 Class II - Winter Maint. | | | | | |
| 003514022.00 Materials | \$0 | \$0 | \$0 | \$0 | \$0 |
| 003514076.00 Contracted Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Class II - Winter Maint. | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0035300 TOWN GARAGE | | | | | |
| 003530010.00 Wages | \$335,000 | \$251,348 | \$335,000 | \$133,838 | \$342,250 |
| 003530010.03 Overtime | \$0 | \$25,786 | \$0 | \$9,216 | \$0 |
| 003530010.04 Holiday Pay | \$0 | \$10,125 | \$0 | \$5,642 | \$0 |
| 003530010.05 Sick Leave | \$0 | \$2,281 | \$0 | \$654 | \$0 |
| 003530010.06 Vacation & Personal Leave | \$0 | \$6,832 | \$0 | \$3,345 | \$0 |
| 003530010.07 Call in Pay | \$0 | \$4,925 | \$0 | \$600 | \$0 |
| 003530015.04 Uniforms | \$5,000 | \$3,360 | \$5,200 | \$3,911 | \$5,200 |
| 003530021.00 Supplies | \$400 | \$680 | \$400 | \$145 | \$500 |
| 003530022.01 Salt and Sand | \$100,000 | \$105,999 | \$110,000 | \$59,845 | \$115,000 |
| 003530022.02 Stone and Gravel | \$50,000 | \$41,259 | \$50,000 | \$28,638 | \$50,000 |
| 003530022.03 Additional Stone - Act 64 | \$10,000 | \$9,227 | \$10,000 | \$2,218 | \$10,000 |

Town of Westminster - FY 21 Expenditure Budget

| Account | <i>FY19</i> Budget | <i>FY19</i> Actuals | <i>FY20</i> Budget | <i>YTD</i> Actual | <i>Proposed</i> FY21 |
|--|------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 003530022.04 Culverts, Drainage, Fabri | \$30,000 | \$4,520 | \$32,000 | \$2,202 | \$32,000 |
| 003530022.05 Guard Rails | \$5,000 | \$4,987 | \$5,000 | \$9,050 | \$5,000 |
| 003530022.06 Road Signs & Posts | \$2,000 | \$2,071 | \$2,300 | \$829 | \$2,300 |
| 003530022.08 Liquid Chloride | \$9,000 | \$4,360 | \$9,000 | \$8,545 | \$10,000 |
| 003530022.09 State Road Permit | \$2,000 | \$1,990 | \$1,700 | \$0 | \$2,000 |
| 003530023.00 Small Tools | \$1,000 | \$747 | \$1,000 | \$721 | \$1,000 |
| 003530024.00 Contracted Services | \$10,000 | \$8,047 | \$10,000 | \$7,089 | \$10,000 |
| 003530034.00 Telephone | \$2,800 | \$2,686 | \$3,000 | \$1,684 | \$3,000 |
| 003530076.00 Electricity | \$4,250 | \$5,011 | \$4,500 | \$1,820 | \$5,200 |
| 003530079.00 Misc/Training | \$1,000 | \$720 | \$1,200 | \$225 | \$1,200 |
| Total TOWN GARAGE | \$567,450 | \$496,962 | \$580,300 | \$280,215 | \$594,650 |
| 0035310 EQUIPMENT BUILDINGS | | | | | |
| 003531068.00 Equip Building Maint. | \$15,000 | \$7,573 | \$15,000 | \$4,639 | \$15,000 |
| 003531070.00 Radio & Repair | \$500 | \$753 | \$750 | \$0 | \$800 |
| 003531076.00 Equip Heat | \$1,500 | \$1,681 | \$2,000 | \$4 | \$2,000 |
| Total EQUIPMENT BUILDINGS | \$17,000 | \$10,007 | \$17,750 | \$4,643 | \$17,800 |
| 0035330 GAS, FUEL, OIL | | | | | |
| 003533021.00 Gas, Fuel & Oil | \$90,000 | \$80,374 | \$75,000 | \$33,755 | \$82,000 |
| 003533022.00 Repairs & Parts | \$50,000 | \$81 | \$50,000 | \$2,879 | \$58,000 |
| 003533022.01 Equip Truck #1 | \$0 | \$1,865 | \$0 | \$386 | \$0 |
| 003522022.02 Equip Truck #2 | \$0 | \$1,246 | \$0 | \$847 | \$0 |
| 003533022.03 Equip Truck #3 | \$0 | \$7,388 | \$0 | \$4,376 | \$0 |
| 003533022.04 Equip Truck #4 | \$0 | \$197 | \$0 | \$165 | \$0 |
| 003533022.05 Equip Truck #5 | \$0 | \$94 | \$0 | \$651 | \$0 |
| 003533022.06 Equip Truck #6 | \$0 | \$265 | \$0 | \$2,799 | \$0 |
| 003533022.07 Equip Truck #7 | \$0 | \$1,998 | \$0 | \$1,572 | \$0 |
| 003533022.08 Equip Grader #8 | \$0 | \$1,276 | \$0 | \$1,577 | \$0 |
| 003533022.09 Equip Backhoe #9 | \$0 | \$40 | \$0 | \$628 | \$0 |
| 003533022.10 Equip Tractor/Mower #10 | \$0 | \$253 | \$0 | \$117 | \$0 |
| 003533022.11 Excavator # 11 | \$0 | \$0 | \$0 | \$38 | \$0 |
| 003533022.13 Equip. Rake | \$0 | \$1,268 | \$0 | \$41 | \$0 |
| 003533022.16 Chain Saws | \$0 | \$0 | \$0 | \$32 | \$0 |
| 003533022.18 Equip. Loader #1 | \$0 | \$2,069 | \$0 | \$211 | \$0 |
| 003533022.19 Equip Loader #2 | \$0 | \$319 | \$0 | \$170 | \$0 |
| 003533022.20 Vibratory Roller | \$0 | \$0 | \$0 | \$306 | |
| 003533022.25 Equip Misc/Parts | \$0 | \$40,480 | \$0 | \$5,344 | \$0 |
| Total GAS, FUEL, OIL | \$140,000 | \$139,214 | \$125,000 | \$55,894 | \$140,000 |
| 0035520 CEMETERY: | | | | | |
| 003552021.00 Operating Supplies | \$400 | \$200 | \$400 | \$0 | \$400 |
| 003552022.00 Repairs & Maint. | \$4,500 | \$3,800 | \$4,000 | \$2,539 | \$4,200 |
| 003552076.00 Contracted Services | \$10,350 | \$7,927 | \$11,000 | \$8,623 | \$11,000 |
| Total CEMETERY: | \$15,250 | \$11,927 | \$15,400 | \$11,162 | \$15,600 |

Town of Westminster - FY 21 Expenditure Budget

| | FY19 | FY19 | FY20 | YTD | Proposed |
|--|------------------|------------------|------------------|------------------|------------------|
| Account | Budget | Actuals | Budget | Actual | FY21 |
| 0036110 HEALTH & WELFARE SERVICES | | | | | |
| 003611060.00 Visiting Nurse | \$11,500 | \$11,500 | \$11,500 | \$5,750 | \$11,500 |
| 003611070.01 Retired Sr. Vol. Program | \$775 | \$775 | \$775 | \$388 | \$775 |
| 003611070.02 Vt Center Indep. Living | \$110 | \$110 | \$110 | \$55 | \$110 |
| 003611070.03 Women's Crisis Center | \$775 | \$775 | \$775 | \$388 | \$775 |
| 003611070.05 Westminster Cares | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$10,000 |
| 003611070.06 Sevca | \$2,500 | \$2,500 | \$3,000 | \$1,500 | \$3,000 |
| 003611070.07 Adult Day Prog. Gather. | \$250 | \$250 | \$250 | \$125 | \$250 |
| 003611070.08 Early Education Services | \$1,275 | \$1,275 | \$1,275 | \$638 | \$1,275 |
| 003611070.09 Parks Place | \$500 | \$500 | \$500 | \$250 | \$500 |
| 003611070.10 Westminster Gazette | \$4,600 | \$4,600 | \$5,400 | \$2,700 | \$5,400 |
| 003611070.11 Connecticut River Transit | \$1,250 | \$1,250 | \$1,250 | \$625 | \$1,250 |
| 003611070.12 Windham Cty Youth Service | \$2,250 | \$2,250 | \$2,250 | \$1,125 | \$2,250 |
| 003611070.13 Our Place Drop In Center | \$1,000 | \$1,000 | \$1,000 | \$500 | \$1,000 |
| 003611080.01 Humane Society | \$400 | \$400 | \$400 | \$200 | \$400 |
| 003611085.00 Mental Health | \$3,210 | \$3,210 | \$3,210 | \$1,605 | \$3,210 |
| 003611085.01 SeVEDS | \$4,767 | \$4,767 | \$3,500 | \$1,750 | \$3,500 |
| 003611085.02 Senior Solutions | \$0 | \$0 | \$1,000 | \$500 | \$1,000 |
| 003611085.03 Butterfield Library | \$0 | \$0 | \$5,580 | \$2,790 | \$7,500 |
| 003611085.04 Westminster Historical Soc. | \$0 | \$0 | \$3,000 | \$1,500 | \$3,000 |
| 003611085.05 Greater Falls Connection | \$0 | \$0 | \$2,500 | \$1,250 | \$2,500 |
| Total HEALTH & WELFARE SERVICES | \$45,162 | \$45,162 | \$57,275 | \$28,638 | \$59,195 |
| 0036300 SANITATION UNIT: | | | | | |
| 003630080.00 Collecting Waste | \$135,000 | \$135,852 | \$140,000 | \$66,762 | \$144,200 |
| 003630085.00 Disposing Of Waste | \$57,000 | \$60,152 | \$58,700 | \$33,131 | \$64,000 |
| 003630085.01 Waste Assessment | \$27,700 | \$27,656 | \$21,850 | \$10,921 | \$20,915 |
| Total SANITATION UNIT: | \$219,700 | \$223,660 | \$220,550 | \$110,814 | \$229,115 |
| 0036330 RECYCLING | | | | | |
| 003633079.04 Recycling storage Facility | \$2,800 | \$3,159 | \$3,000 | \$0 | \$0 |
| Total RECYCLING | \$2,800 | \$3,159 | \$3,000 | \$0 | \$0 |
| 0037120 PARTICIPATION RECREATION: | | | | | |
| 003712080.00 Senior Center | \$3,700 | \$3,700 | \$3,700 | \$1,850 | \$3,700 |
| 003712084.00 Activities Commission | \$1,000 | \$900 | \$1,000 | \$500 | \$1,000 |
| 003712085.00 Youth Sports | \$500 | \$0 | \$500 | \$0 | \$0 |
| Total PARTICIPATION RECREATION: | \$5,200 | \$4,600 | \$5,200 | \$2,350 | \$4,700 |
| 0037800 LIBRARY | | | | | |
| 003780000.00 Library Westminster West | \$8,400 | \$8,400 | \$8,400 | \$4,200 | \$8,400 |
| Total LIBRARY | \$8,400 | \$8,400 | \$8,400 | \$4,200 | \$8,400 |
| 0038120 CONSERVATION: | | | | | |
| 003812000.00 Fire Fighting (forest) | \$1,000 | \$1,124 | \$1,000 | \$569 | \$1,000 |

Town of Westminster - FY 21 Expenditure Budget

| | <i>FY19</i> | <i>FY19</i> | <i>FY20</i> | <i>YTD</i> | <i>Proposed</i> |
|--|--------------------|--------------------|--------------------|------------------|--------------------|
| Account | <i>Budget</i> | <i>Actuals</i> | <i>Budget</i> | <i>Actual</i> | <i>FY21</i> |
| 003-8120-00.01 Conservation Comm Expense | \$0 | \$3,354 | \$0 | \$0 | \$0 |
| Total CONSERVATION: | \$1,000 | \$4,478 | \$1,000 | \$569 | \$1,000 |
| 0039050 DEBT SERVICES | | | | | |
| 003905000.01 Grader Promissory Note | \$32,500 | \$32,348 | \$32,500 | \$32,348 | \$32,500 |
| Total Debt Service: | \$32,500 | \$32,348 | \$32,500 | \$32,348 | \$32,500 |
| 0039300 INTERGOVERNMENTAL EXPENSE | | | | | |
| 003930000.00 County Tax | \$23,500 | \$20,291 | \$24,000 | \$20,620 | \$25,000 |
| Total INTERGOVERNMENTAL EXPENSE | \$23,500 | \$20,291 | \$24,000 | \$20,620 | \$25,000 |
| 0039900 TAX SALE: | | | | | |
| 00399000000 Tax Sale Purchases | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,997,183 | \$1,845,117 | \$2,046,210 | \$967,573 | \$2,121,211 |
| 003990000.00 Tax Sale Purchases | \$0 | \$6,681 | | | |
| 003990000.01 Tax Sale Fees | \$0 | \$8,804 | | | |
| 003930002.00 Bridge Reserve Fund | \$15,000 | \$15,000 | \$15,000 | \$0 | \$15,000 |
| 003930001.00 Capital Equipment Fund | \$130,000 | \$130,000 | \$130,000 | \$0 | \$130,000 |
| Probability Study - Pit | | | | | \$10,000 |
| Henwood Hill | | | | | \$37,500 |
| Total Budget | \$2,142,183 | \$2,005,602 | \$2,191,210 | \$967,573 | \$2,313,711 |
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