

## Town of Mason Proposed 2021 Budget

As of 1/20/21

		Actual	2020	2021	% Change	
		Jan 1-Dec 28,2020	Budget	Proposed Budget	2020-2021	Notes
<b>REVENUE</b>						
<b>TAX REVENUE</b>						
	3110 · Property Taxes	4,253,795.55	0.00	0.00		
	3120 · Land Use Change Taxes	40.00	0.00	0.00		
	3121 · LUTC Tax Due to Conservation Co	0.00	0.00	0.00		
	3185 · Yield Tax	18,298.99	8,000.00	10,000.00		
	3187 · Excavation Tax	0.00	0.00	0.00		
	3189 · Other Taxes	0.00	0.00	0.00		
	3190 · Interest & Penalties on Taxes					
	3190-01 · Costs on Taxes	0.00	0.00	0.00		
	3190 · Interest & Penalties on Taxes - Other	21,853.48	15,000.00	16,000.00		
	<b>Total 3190 · Interest &amp; Penalties on Taxes</b>	<b>21,853.48</b>	<b>15,000.00</b>	<b>16,000.00</b>		
	Tax Revenue Other	0.00	0.00	0.00		
	<b>Total Tax Revenue</b>	<b>4,293,988.02</b>	<b>23,000.00</b>	<b>26,000.00</b>		
<b>LICENSES, PERMITS and FEES</b>						
	3220 · Motor Vehicle Permit Fees	319,213.08	290,000.00	295,000.00		
	3222 · M.V Fees-Boat Fees	0.00	0.00	0.00		
	3223 · M.V. Titles	680.00	0.00	0.00		
	3224 · M.V. M/A Stickers	7,422.00	0.00	0.00		
	3226 · M.V. Mail In Registrations	1,095.00	0.00	0.00		
	3230 · Building Permits	4,352.00	500.00	1,000.00		
	3231 · Oil Burner/Electrical Permits	1,640.00	500.00	600.00		
	3290 · Dog Licenses					
	3290-01 · Dog Licenses-Mail	237.00	110.00	100.00		
	3290-02 · Dog Licenses-Civil Penalties	0.00	455.00	0.00		
	3290-03 · Dog Licenses-Late fees	148.50	110.00	110.00		
	3290-04 · Dog Licenses-State Decal	864.00	910.00	800.00		
	3290 · Dog Licenses - Other	1,911.00	2,015.00	2,000.00		
	<b>Total 3290 · Dog Licenses</b>	<b>3,160.50</b>	<b>3,600.00</b>	<b>3,010.00</b>		
	3291 · Vitals	1,105.00	1,000.00	1,000.00		
	3311 · Federal Govt Revenue	0.00	0.00	0.00		
	3312 · Federal Govt-FEMA	0.00	0.00	0.00		

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	Licenses, Permits, Fees and Other	0.00	0.00	0.00		
	<b>Total Licenses, Permits and Fees</b>	<b>338,667.58</b>	<b>295,600.00</b>	<b>300,610.00</b>		
	<b>STATE SOURCES</b>					
	3351 · Shared Revenue	0.00	0.00	0.00		
	3352 · Meals & Room Tax Distribution	72,260.67	64,000.00	64,000.00		
	3353 · Highway Block Grant	76,816.21	69,000.00	70,000.00		
	3356 · State & Federal Forest Land Rbm	288.23	280.00	280.00		
	3359 · Other State Revenues					
	3359-05 · CRF 1st Responder Stipend	23,200.08	0.00	0.00		
	3359-01 · State Revenues-OHRV Grant	0.00	0.00	0.00		
	3359-02 · Other PD Grants	858.75	0.00	0.00		
	3359-03 · NH Arts & Crafts Council Grant	0.00	0.00	0.00		
	3359-04 · School House Grant	10,000.00	0.00	0.00		
	3359 · Other State Revenues - Other	43,020.53	0.00	0.00		
	<b>Total 3359 · Other State Revenues</b>	<b>77,079.36</b>	<b>0.00</b>	<b>0.00</b>		
	<b>State Sources-Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Total State Sources</b>	<b>226,444.47</b>	<b>133,280.00</b>	<b>134,280.00</b>		
	<b>CHARGES FOR SERVICES</b>					
	3401 · Police & Fire Dept Revenue					
	3401-01 · Fees-Fire Reports	0.00	0.00	0.00		
	3401-02 · Fees-Police Reports	228.00	0.00	0.00		
	3401-03 · Fees-Pistol Permits	270.00	0.00	0.00		
	3401-04 · Police Detail Payments	0.00	0.00	0.00		
	3401-05 · OHRV Fines	0.00	0.00	0.00		
	3401-06 · Court Fines	2,325.00	0.00	0.00		
	3401 · Police & Fire Dept Revenue - Other	0.00	500.00	500.00		
	<b>Total 3401 · Police &amp; Fire Dept Revenue</b>	<b>2,823.00</b>	<b>500.00</b>	<b>500.00</b>		
	3402 · Fees-BOA	0.00	400.00	0.00		
	3403 · Fees-Planning Board	1,087.50	400.00	400.00		
	3404 · Fees-Returned Checks	30.00	0.00	0.00		
	Charges for Services-Other	0.00	0.00	0.00		
	<b>Total Charges for Services</b>	<b>3,940.50</b>	<b>1,300.00</b>	<b>900.00</b>		

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<b>MISCELLANEOUS REVENUE</b>						
	3501 · Sale of Municipal Property	1,000.00	0.00	0.00		
	3502 · Interest Income	78.47	250.00	80.00		
	<b>3503 · Donations</b>					
	3503-01 · Donations-Town Hall	0.00	0.00	0.00		
	3503-02 · Police Donations	0.00	0.00	0.00		
	3503-03 · Fire Dept Donations	0.00	0.00	0.00		
	3503 · Donations - Other		0.00	0.00		
	<b>Total 3503 · Donations</b>	0.00	0.00	0.00		
	3504 · Insurance Settlement	1,735.28	0.00	0.00		
	3505 · WC & Health Ins Premium Holiday	9,979.36	0.00	0.00		
	3506 · Other Income	2,554.33	1,000.00	1,000.00		
	Miscellaneous Revenue-Other	0.00	0.00	0.00		
	<b>Total Miscellaneous Revenue</b>	15,347.44	1,250.00	1,080.00		
	3934 · Proceeds from LT Bonds, Notes	0.00	0.00	0.00		
<b>INTERFUND OPERATING TRSFERS IN</b>						
	3912 · From Special Revenue Funds	0.00	0.00	0.00		
	3913 · From Capital Projects Funds					
	3913 · From Capital Projects Funds - Other	0.00	0.00	0.00		
	<b>Total 3913 · From Capital Projects Funds</b>	0.00	0.00	0.00		
	3915 · From Capital Reserve Funds	0.00	0.00	0.00		
	3916 · From Trust and Fiduciary Funds	28,500.00	0.00	14,000.00		
	3917 · From Conservation Funds	0.00	0.00	0.00		
	Interfund Operatige Transfers In-Other	0.00	0.00	0.00		
	<b>Total Interfund Operating Transfers In</b>	28,500.00	0.00	14,000.00		
	REVENUE - Other	0.00	0.00	0.00		
<b>TOTAL REVENUE</b>		4,906,888.01	454,430.00	476,870.00		
<b>EXPENDITURES</b>						
<b>EXECUTIVE</b>						
	4130-01 · Selectboard	2,925.00	2,925.00	2,925.00		
	4130-02 · Selectboard Payroll Taxes	167.76	224.00	168.00		

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	EXECUTIVE - Other	0.00	0.00	0.00		
	<b>Total Executive</b>	3,092.76	3,149.00	3,093.00	-1.8%	
	<b>ELECTIONS</b>					
	4140-01 · Moderator	1,000.00	1,000.00	400.00	-60.0%	
	4140-02 · Assistant Moderator	0.00	200.00	100.00	-50.0%	
	4140-03 · Supervisors of the Check List	1,530.00	1,530.00	1,530.00	0.0%	
	4140-04 · Ballot Clerks & Supervisors	531.00	1,394.00	350.00	-74.9%	
	4140-05 · Election Advertising	123.00	250.00	200.00	-20.0%	
	4140-06 · Election Setup & Takedown	491.19	500.00	200.00	-60.0%	
	4140-07 · Moderator Workshops/Mileage	110.00	250.00	250.00	0.0%	
	4140-08 · Election Supplies	192.50	150.00	150.00	0.0%	
	4140-09 · Election IT Support	0.00	0.00	0.00	0.0%	
	Elections Other	0.00	0.00	0.00	0.0%	
	<b>Total Elections</b>	3,977.69	5,274.00	3,180.00	-39.7%	
	<b>REGISTRATION &amp; VITAL STATISTICS</b>					
	4141-01 · Town Clerk/Tax Collector	38,439.70	39,223.00	40,400.00	3.0%	
	4141-02 · Deputy TC/Tax Collector	1,248.75	2,870.16	2,870.16	0.0%	
	4141-03 · TC/TX Payroll Taxes	2,311.13	3,220.13	3,310.17	2.8%	
	4141-04 · TC/TX Workers' Comp	154.00	154.00	139.00	-9.7%	
	4141-06 · Association Dues	20.00	60.00	60.00	0.0%	
	4141-07 · State Dog Fees	1,193.75	1,000.00	1,000.00	0.0%	
	4141-08 · Conferences	0.00	1,623.00	1,623.00	0.0%	
	4141-09 · Certification/Training	0.00	435.00	435.00	0.0%	
	4141-10 · Mileage	418.59	1,028.00	1,028.00	0.0%	
	4141-11 · Office Supplies	1,607.10	2,000.00	2,000.00	0.0%	
	4141-12 · Postage	2,332.05	2,200.00	2,200.00	0.0%	
	4141-13 · Software Maint/Updates	4,906.00	4,906.00	5,038.00	2.7%	
	4141-14 · Telephone	490.86	1,200.00	550.00	-54.2%	
	4141-15 · Tax Registry Fees	804.65	600.00	600.00	0.0%	
	4141-16 · Tax Lien/Deed Notice Fees	584.80	1,200.00	1,200.00	0.0%	
	4141-17 · Equipment Replacement	0.00	500.00	0.00	-100.0%	
	Registration & Vital Statistics-Other	0.00	0.00	0.00		

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	<b>Total Registration &amp; Vital Statistics</b>	54,511.38	62,219.29	62,453.33	0.4%	
	<b>FINANCIAL ADMINISTRATION</b>					
	4150-01 · Treasurer	750.00	750.00	750.00	0.0%	
	4150-02 · Deputy Treasurer	300.00	300.00	300.00	0.0%	
	4150-03 · Auditors	10,800.00	10,800.00	10,800.00	0.0%	
	4150-04 · Administrative Asst Wages	40,587.84	41,403.00	42,645.00	3.0%	
	4150-05 · Payroll Taxes	2,375.67	3,247.65	3,262.34	0.5%	
	4150-06 · Workers' Comp	154.00	154.00	139.00	-9.7%	
	4150-07 · Advertising	61.50	500.00	200.00	-60.0%	
	4150-08 · Bank Service Charges	0.00	35.00	10.00	-71.4%	
	4150-09 · Conferences/Workshops	195.00	150.00	50.00	-66.7%	
	4150-10 · Contracted Accounting Services	22,500.00	22,500.00	23,000.00	2.2%	
	4150-11 · Mileage	683.10	850.00	850.00	0.0%	
	4150-12 · Miscellaneous	0.00	0.00	0.00	0.0%	
	4150-13 · Office Supplies	1,493.12	1,250.00	1,400.00	12.0%	
	4150-14 · Payroll Services	5,787.54	6,000.00	6,000.00	0.0%	
	4150-15 · Postage	620.96	770.00	770.00	0.0%	
	4150-16 · Registry Fees	0.00	20.00	20.00	0.0%	
	4150-17 · Repairs & Maint-Equipment	480.60	550.00	600.00	9.1%	
	4150-18 · Software Maint/Updates	2,032.88	2,130.00	3,107.00	45.9%	
	4150-19 · Telephone	1,021.51	850.00	880.00	3.5%	
	4150-20 · Town Office Equipment	0.00	200.00	100.00	-50.0%	
	4150-21 · Town Reports	528.11	700.00	1,100.00	57.1%	
	4150-22 · Town Website	230.40	100.00	3,000.00	2900.0%	
	4150-23 · Retirement Expense	2,036.87	2,015.00	2,101.00	4.3%	
	Financial Administration-Other	0.00	0.00	0.00	0.0%	
	<b>Total Financial Administration</b>	92,639.10	95,274.65	101,084.34	6.1%	
	<b>REVALUATION OF PROPERTY</b>					
	4152-01 · Assessing	14,076.37	13,985.00	16,250.00	16.2%	
	4152-02 · Tax Map Update	0.00	700.00	700.00	0.0%	
	4152-03 · Assessing Cyclical Update	0.00	0.00	30,500.00	0.0%	5 Year
	Revaluation of Property-Other	0.00	0.00	0.00	0.0%	

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	Total Revaluation of Property	14,076.37	14,685.00	47,450.00	223.1%	
	<b>LEGAL EXPENSES</b>					
	4153-01 · Legal Expenses	6,309.75	12,500.00	12,500.00	0.0%	
	Legal Expenses-Other	0.00	0.00	0.00	0.0%	
	<b>Total Legal Expenses</b>	6,309.75	12,500.00	12,500.00	0.0%	
	<b>PERSONNEL ADMINISTRATION</b>					
	4155-07 · Payroll Tax Exp-FFCRA Credit	-875.00	0.00	0.00	0.0%	
	4155-06 · Covid-19 Related Gross Wages	862.50	0.00	0.00	0.0%	
	4155-01 · Employer Payroll Taxes	12,065.96	0.00	0.00	0.0%	
	4155-02 · Health & Dental Insurance	213,176.02	222,038.00	232,847.00	4.9%	
	4155-03 · Life & Short Term Disab Ins	1,872.81	1,855.00	2,032.00	9.5%	
	4155-04 · Unemployment Taxes	0.00	500.00	800.00	60.0%	
	4155-05 · Workers' Comp Premium Holiday	0.00	-535.00	0.00	-100.0%	
	Personnel Administration-Other	0.00	0.00	0.00	0.0%	
	<b>Total Personnel Administration</b>	227,102.29	223,858.00	235,679.00	5.3%	
	<b>PLANNING BOARD</b>					
	4191-01 · Advertising	281.90	450.00	50.00	-88.9%	
	4191-02 · Training	70.00	700.00	700.00	0.0%	
	4191-03 · Supplies	75.75	200.00	200.00	0.0%	
	4191-04 · Postage	0.00	30.00	30.00	0.0%	
	4191-05 · NRPC Assistance	4,889.94	6,000.00	5,040.00	-16.0%	
	4191-06 · Master Plan/Capital Improv. Plan	6,000.00	6,000.00	3,500.00	-41.7%	
	4191-11 · NRPC Reimbursable Assistance	561.35	1.00	1.00	0.0%	
	Planning Board-Other	0.00	0.00	0.00	0.0%	
	<b>Total Planning Board</b>	11,878.94	13,381.00	9,521.00	-28.8%	
	<b>ZONING BOARD</b>					
	4192-01 · Admin Expense	0.00	780.00	600.00	-23.1%	
	4192-03 · Advertising	0.00	200.00	200.00	0.0%	
	4192-04 · Postage	0.00	100.00	100.00	0.0%	
	4192-05 · Supplies	75.75	100.00	100.00	0.0%	
	4192-06 · Training	0.00	500.00	500.00	0.0%	
	4192-10 · Historic District Expense	0.00	1.00	1.00	0.0%	

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	Zoning Board-Other	0.00	0.00	0.00	0.0%	
	<b>Total Zoning Board</b>	75.75	1,681.00	1,501.00	-10.7%	
	<b>GOVERNMENT BUILDINGS</b>					
	4194-01 · Contracted Custodial Services	7,825.00	8,100.00	8,100.00	0.0%	
	4194-02 · Maintenance Wages	7,049.48	15,450.00	15,914.00	3.0%	Encumber \$7,044.44 windows
	4194-03 · Payroll Taxes	425.56	1,181.93	1,217.42	3.0%	for Schoolhouse
	4194-04 · Workers' Com	969.00	573.00	428.00	-25.3%	
	4194-05 · Repair/Maintenance Supplies	25,863.39	25,000.00	25,000.00	0.0%	Rec'd \$10,000 Schoolhouse
	4194-06 · Town Building Supplies	171.21	300.00	300.00	0.0%	Grant
	4194-07 · Town Buildings Heat	5,197.36	6,000.00	6,000.00	0.0%	
	4194-08 · Town Buildings Electricity	2,427.91	3,150.00	3,000.00	-4.8%	
	4194-09 · Town Vehicle Maintenance	0.00	0.00	1,000.00	0.0%	
	4194-10 · Records Preservation	0.00	2,000.00	2,000.00	0.0%	
	4194-11 · Insurance Settlement Work	0.00	0.00	0.00	0.0%	
	4194-12 · Vehicle Gas	0.00	0.00	500.00	0.0%	
	Government Buildings-Other	0.00	0.00	0.00	0.0%	
	<b>Total Government Buildings</b>	49,928.91	61,754.93	63,459.42	2.8%	
	<b>CEMETERIES</b>					
	4195-01 · Maintenance Wages	7,720.45	8,592.00	8,850.00	3.0%	
	4195-02 · Payroll Taxes	425.04	657.29	677.03	3.0%	
	4195-03 · Workers' Comp	569.00	569.00	591.00	3.9%	
	4195-04 · Maintenance Materials/Supplies	536.66	1,565.00	1,565.00	0.0%	
	Cemeteries-Other	0.00	0.00	0.00	0.0%	
	<b>Total Cemeteries</b>	9,251.15	11,383.29	11,683.03	2.6%	
	<b>INSURANCE</b>					
	4196-01 · Property-Liability Insurance	28,467.00	28,419.00	29,144.00	2.6%	
	Insurance-Other	0.00	0.00	0.00	0.0%	
	<b>Total Insurance</b>	28,467.00	28,419.00	29,144.00	2.6%	
	<b>ADVERTISING &amp; REG ASSOCIATION</b>					
	4197-01 · NRPC Membership	1,072.00	1,088.00	1,053.00	-3.2%	
	ADVERTISING & REG ASSOCIATION - Other	0.00	1.00	1.00	0.0%	
	<b>Total Advertising &amp; Reg Association</b>	1,072.00	1,089.00	1,054.00	-3.2%	

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	<b>OTHER GENERAL GOVERNMENT</b>					
	4199-01 · NH Municipal Membership	1,304.00	1,304.00	1,285.00	-1.5%	
	4199-02 · Abatements & Refunds/Overlays	43,708.00	40,000.00	28,500.00	-28.8%	
	4199-03 · Technology Support & Equipment	49,996.04	42,217.00	17,980.00	-57.4%	
	Other General Government-Other	0.00	0.00	0.00	0.0%	
	<b>Total Other General Government</b>	<b>95,008.04</b>	<b>83,521.00</b>	<b>47,765.00</b>	<b>-42.8%</b>	
	<b>POLICE DEPT</b>					
	4210-01 · Police Chief Salary	61,794.60	73,792.00	76,006.00	3.0%	
	4210-02 · 1st Patrolman	50,881.60	54,000.00	0.00	-100.0%	
	4210-03 · 2nd Patrolman	48,452.60	50,000.00	51,500.00	3.0%	
	4210-04 · Part-time Wages	31,866.14	30,000.00	105,900.00	253.0%	Rec'd \$2325 Quarry Parking
	4210-05 · Overtime Wages	3,751.92	6,500.00	3,000.00	-53.8%	tickets
	4210-41 · Holiday Wages	1,354.40	2,000.00	0.00	-100.0%	
	4210-06 · Prosecutor	7,355.73	7,500.00	7,500.00	0.0%	
	4210-07 · Detail Expenses	0.00	1.00	1.00	0.0%	
	4210-08 · On Call	0.00	1.00	1.00	0.0%	
	4210-09 · Admin Wages	20,525.50	19,600.00	20,188.00	3.0%	
	4210-10 · Payroll Taxes	6,643.84	8,560.00	12,111.82	41.5%	
	4210-11 · Workers' Comp	7,839.00	7,839.00	7,495.00	-4.4%	
	4210-12 · Retirement	31,122.70	45,855.32	40,000.40	-12.8%	
	4210-13 · OHRV Detail	0.00	1.00	1.00	0.0%	
	4210-14 · Conventions & Dues	630.19	600.00	600.00	0.0%	
	4210-15 · Office Expenses	3,515.57	2,500.00	2,500.00	0.0%	
	4210-16 · Uniforms	5,898.85	5,000.00	5,000.00	0.0%	
	4210-17 · Equipment & Maintenance	6,837.71	5,500.00	5,500.00	0.0%	\$859 Grant Bulletproof vests
	4210-18 · Training	2,786.63	4,000.00	4,000.00	0.0%	
	4210-19 · Cruiser Maintenance	12,044.60	5,500.00	6,000.00	9.1%	
	4210-20 · Cruiser Fuel	8,472.47	7,000.00	8,500.00	21.4%	
	4210-29 · Telephone & Internet	5,598.44	6,300.00	6,000.00	-4.8%	
	4210-30 · Heat	1,331.97	1,700.00	1,300.00	-23.5%	
	4210-31 · Electricity	1,520.13	1,900.00	1,700.00	-10.5%	
	4210-33 · Technology Expense	1,633.50	1,560.00	1,650.00	5.8%	



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		Actual	2020	2021	% Change	
		Jan 1-Dec 28,2020	Budget	Proposed Budget	2020-2021	Notes
	4210-37 · Child Advocacy Center Dues	500.00	500.00	500.00	0.0%	
	4210-40 · DUI/Traffic Enf Grant Work	0.00	1.00	1.00	0.0%	
	Police Dept-Other	0.00	0.00	0.00	0.0%	
	<b>Total Police Department</b>	<b>322,358.09</b>	<b>347,710.32</b>	<b>366,955.22</b>	<b>5.5%</b>	
	<b>AMBULANCE</b>					
	4215-01 · Ambulance	77,682.00	77,682.00	71,536.00	-7.9%	
	Ambulance-Other	0.00	0.00	0.00	0.0%	
	<b>Total Ambulance</b>	<b>77,682.00</b>	<b>77,682.00</b>	<b>71,536.00</b>	<b>-7.9%</b>	
	<b>FIRE DEPT</b>					
	4220-01 · Fire Chief Stipend	9,000.00	9,000.00	10,000.00	11.1%	
	4220-04. Assistant Fire Chief	0.00	0.00	48,000.00	0.0%	
	4220-02 · Stipends-Volunteers	27,985.00	34,800.00	34,800.00	0.0%	
	4220-03 · Administrative Assistant	2,000.00	2,000.00	2,000.00	0.0%	
	4220-05 · Payroll Taxes	439.33	841.50	849.00	0.9%	
	4220-06 · Workers' Comp	4,428.00	4,428.00	5,352.00	20.9%	
	4220-07 · Retirement	0.00	0.00	15,139.00	0.0%	
	4220-08 · Officer's Expenses	1,533.38	1,500.00	1,800.00	20.0%	
	4220-09 · Expendables	1,542.62	1,200.00	1,200.00	0.0%	
	4220-10 · Hep. B Vaccine	0.00	500.00	500.00	0.0%	
	4220-11 · FD Physicals	0.00	1,000.00	1,000.00	0.0%	
	4220-12 · Training	1,694.25	3,500.00	3,500.00	0.0%	
	4220-13 · Air Bottles	2,832.30	2,600.00	2,600.00	0.0%	
	4220-20 · EMS Supplies	1,663.30	2,000.00	3,000.00	50.0%	
	4220-21 · EMS Training	20.00	2,000.00	2,500.00	25.0%	
	4220-30 · Turnout Gear	7,695.44	6,000.00	6,500.00	8.3%	
	4220-31 · Electricity	1,838.08	2,000.00	2,000.00	0.0%	
	4220-32 · Heat	1,712.31	2,000.00	2,000.00	0.0%	
	4220-33 · Telephone & Internet	1,965.87	2,000.00	2,500.00	25.0%	
	4220-40 · Radio Repair	0.00	500.00	500.00	0.0%	
	4220-41 · Code Books	175.00	400.00	400.00	0.0%	
	4220-42 · Vehicle Maintenance	8,440.24	8,000.00	9,000.00	12.5%	
	4220-43 · Fuel	158.31	400.00	400.00	0.0%	

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		Actual	2020	2021	% Change	Notes
		Jan 1-Dec 28,2020	Budget	Proposed Budget	2020-2021	
	4220-44 · Equipment Maintenance	14,173.33	8,000.00	8,000.00	0.0%	
	4220-50 · Waterhole Maintenance	0.00	1.00	2,000.00	199900.0%	
	Fire Dept-Other	0.00	0.00	0.00	0.0%	
	<b>Total Fire Department</b>	<b>89,296.76</b>	<b>94,670.50</b>	<b>165,540.00</b>	<b>74.9%</b>	
	<b>BUILDING INSPECTION</b>					
	4240-01 · Inspection Wages	2,347.24	7,500.00	7,500.00	0.0%	
	4240-02 · Payroll Taxes	55.25	573.75	573.75	0.0%	
	4240-03 · Workers' Comp	0.00	234.00	273.00	16.7%	
	4240-04 · Mileage	0.00	1.00	1.00	0.0%	
	4240-06 · Expenses	869.43	700.00	700.00	0.0%	
	4240-07 · Admin	0.00	0.00	0.00	0.0%	
	Building Inspection-Other	0.00	0.00	0.00	0.0%	
	<b>Total Building Inspection</b>	<b>3,271.92</b>	<b>9,008.75</b>	<b>9,047.75</b>	<b>0.4%</b>	
	<b>EMERGENCY MANAGEMENT</b>					
	4290-03 · COVID-19 Expenses	6,861.31	0.00	0.00	0.0%	
	4290-01 · Emergency Mgmt	476.98	3,000.00	3,000.00	0.0%	
	4290-02 · CRF 1st Responder Stipends	22,643.05	0.00	0.00	0.0%	
	Emergency Management-Other	0.00	0.00	0.00	0.0%	
	<b>Total Emergency Management</b>	<b>29,981.34</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.0%</b>	
	<b>COMMUNICATIONS</b>					
	4299-01 · Communications-Dispatch	35,000.00	35,000.00	36,050.00	3.0%	
	4299-02 · Communications-Maintenance	3,830.00	4,000.00	4,000.00	0.0%	
	4299-03 · Communications-Utilities	1,046.01	1,700.00	1,700.00	0.0%	
	Communications-Other	0.00	0.00	0.00	0.0%	
	<b>Total Communications</b>	<b>39,876.01</b>	<b>40,700.00</b>	<b>41,750.00</b>	<b>2.6%</b>	
	<b>HIGHWAYS</b>					
	4311-01 · Road Agent Salary	56,229.56	57,332.00	59,052.00	3.0%	
	4311-02 · Road Maintainer I	106,246.83	124,002.00	127,722.00	3.0%	
	4311-05 · Part-time Wages	38,813.29	40,000.00	40,000.00	0.0%	
	4311-06 · Overtime Wages	8,315.50	12,000.00	12,000.00	0.0%	
	4311-07 · Payroll Taxes	12,220.43	17,850.05	18,266.21	2.3%	
	4311-08 · Workers' Comp	12,662.00	12,662.00	11,385.00	-10.1%	

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		Actual	2020	2021	% Change	
		Jan 1-Dec 28,2020	Budget	Proposed Budget	2020-2021	Notes
	4311-09 · Retirement	7,359.87	6,950.00	8,260.00	18.8%	
	4311-11 · Drug & Alcohol Testing	1,236.00	1,200.00	1,200.00	0.0%	
	4311-12 · Consulting Engineer	0.00	1,500.00	1,500.00	0.0%	
	4311-13 · Paved Road Restoration	57,731.70	130,000.00	130,000.00	0.0%	Encumber \$72,268.30 for
	4311-14 · Patch	4,530.44	6,000.00	6,000.00	0.0%	Jed's Ln
	4311-15 · Culverts	6,871.31	7,400.00	6,400.00	-13.5%	
	4311-16 · Calcium Chloride	16,945.07	17,000.00	17,000.00	0.0%	
	4311-17 · Signs	1,427.08	1,450.00	1,450.00	0.0%	
	4311-18 · Hired Plows	4,425.00	15,000.00	15,000.00	0.0%	
	4311-19 · Salt	10,402.13	20,000.00	15,000.00	-25.0%	
	4311-24 · Hired Equipment	1,850.00	2,750.00	2,750.00	0.0%	
	4311-27 · Tree Work	0.00	500.00	500.00	0.0%	
	4311-28 · Guard Rails	0.00	1.00	1.00	0.0%	
	4311-29 · Hired Sweeper	0.00	2,500.00	2,500.00	0.0%	
	4311-32 · Aggregate	19,927.32	20,000.00	20,000.00	0.0%	
	4311-34 · Security Monitoring	432.00	300.00	432.00	44.0%	
	4312-02 · Electricity	2,576.22	3,000.00	3,000.00	0.0%	
	4312-03 · Telephone	2,004.14	2,000.00	2,000.00	0.0%	
	4312-04 · Due & Education	155.00	800.00	800.00	0.0%	
	4312-05 · Equipment Maintenance	73,431.22	68,000.00	68,000.00	0.0%	
	4312-06 · Edges for Plowing	4,394.84	5,000.00	5,000.00	0.0%	
	4312-07 · Tires	5,912.72	5,000.00	6,000.00	20.0%	
	4312-08 · Chains	1,476.75	2,500.00	2,000.00	-20.0%	
	4312-09 · Chainsaw Repairs	220.31	300.00	300.00	0.0%	
	4312-10 · Radios	501.20	400.00	400.00	0.0%	
	4312-11 · Welding Equipment	1,181.62	800.00	800.00	0.0%	
	4312-12 · Safety Equipment	5,885.90	5,000.00	5,000.00	0.0%	
	4312-13 · Tools	1,623.07	750.00	1,000.00	33.3%	
	4312-14 · Vehicle Fuel	21,042.60	35,000.00	30,000.00	-14.3%	
	4312-16 · Highway Vehicle & Equipment	4,085.88	5,000.00	5,000.00	0.0%	
	4312-17 · Vehicle Lease	0.00	0.00	38,000.00	0.0%	
	4312-19 · Heating Fuel	3,715.44	6,000.00	5,500.00	-8.3%	

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		Actual	2020	2021	% Change	
		Jan 1-Dec 28,2020	Budget	Proposed Budget	2020-2021	Notes
	4312-22 · Shop Supplies	8,447.15	4,500.00	5,000.00	11.1%	
	4312-24. Office Supplies	0.00	0.00	1,500.00	0.0%	
	4312-23 · Erosion Control	250.00	1,500.00	1,500.00	0.0%	
	4316 · Street Lighting	1,747.30	1,560.00	1,560.00	0.0%	
	Highways-Other	0.00	0.00	0.00	0.0%	
	<b>Total Highways</b>	<b>506,276.89</b>	<b>643,507.05</b>	<b>678,778.21</b>	<b>5.5%</b>	
	<b>SANITATION</b>					
	4323-01 · Wilton Recycling	79,021.44	79,021.42	84,504.00	6.9%	Estimate
	Sanitation-Other	0.00	0.00	0.00	0.0%	
	<b>Total Sanitation</b>	<b>79,021.44</b>	<b>79,021.42</b>	<b>84,504.00</b>	<b>6.9%</b>	
	<b>HEALTH</b>					
	4414-01 · Animal Control	0.00	1.00	1.00	0.0%	
	4415-01 · Health Officer	0.00	25.00	25.00	0.0%	
	4415-03 · Health Agencies,Visiting Nurse	1,585.00	1,500.00	1,500.00	0.0%	
	4415-04 · NH Health Assn Dues	0.00	35.00	35.00	0.0%	
	4415-05 · Community Volunteer Transportn	500.00	500.00	500.00	0.0%	
	Health-Other	0.00	250.00	250.00	0.0%	
	<b>Total Health</b>	<b>2,085.00</b>	<b>2,311.00</b>	<b>2,311.00</b>	<b>0.0%</b>	
	<b>WELFARE</b>					
	4445-01 · Welfare Assistance	2,134.42	4,000.00	4,000.00	0.0%	
	Welfare-Other	0.00	0.00	0.00	0.0%	
	<b>Total Welfare</b>	<b>2,134.42</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.0%</b>	
	<b>PARKS &amp; RECREATION</b>					
	4520-01 · Parks Maint Wages	1,734.26	1,545.00	1,591.00	3.0%	
	4520-02 · Payroll Taxes	132.67	118.19	121.71	3.0%	
	4520-03 · Maintenance Supplies	725.60	600.00	800.00	33.3%	\$1,000 rec'd from Softball
	4520-04 · Electricity	0.00	100.00	100.00	0.0%	League
	4520-05 · Toilet Facilities	0.00	440.00	220.00	-50.0%	
	4520-06 · Workers' Comp	0.00	0.00	135.00	0.0%	
	Parks & Recreation-Other	0.00	0.00	0.00	0.0%	
	<b>Total Parks &amp; Recreation</b>	<b>2,592.53</b>	<b>2,803.19</b>	<b>2,967.71</b>	<b>5.9%</b>	
	<b>TOWN COMMON</b>					

## Town of Mason Proposed 2021 Budget

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		Actual	2020	2021	% Change	Notes
		Jan 1-Dec 28,2020	Budget	Proposed Budget	2020-2021	
	4521-04 · Town Common Supplies	2,618.16	1,140.00	1,140.00	0.0%	
	4521-03 · Workers' Comp	217.00	217.00	136.00	-37.3%	
	4521-02 · Payroll Taxes	281.68	420.75	433.37	3.0%	
	4521-01 · Common Maintenance Wages	4,174.48	5,500.00	5,665.00	3.0%	
	Town Common-Other	0.00	0.00	0.00	0.0%	
	<b>Total Town Common</b>	<b>7,291.32</b>	<b>7,277.75</b>	<b>7,374.37</b>	<b>1.3%</b>	
	<b>RECREATION ACTIVITIES</b>					
	4523-01 · Recreation Activities	0.00	1.00	1.00	0.0%	
	Recreation Activities-Other	0.00	0.00	0.00	0.0%	
	<b>Total Recreation Activities</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.0%</b>	
	<b>LIBRARY</b>					
	4550-01 · Library Wages	31,597.02	43,082.00	31,720.00	-26.4%	
	4550-02 · Payroll Taxes	1,832.77	3,295.77	2,426.00	-26.4%	
	4550-03 · Workers' Comp	128.00	128.00	111.00	-13.3%	
	4550-04 · Continuing Education	0.00	100.00	100.00	0.0%	
	4550-05 · Mileage	87.40	375.00	100.00	-73.3%	
	4550-06 · Telephone	738.72	1,256.00	800.00	-36.3%	
	4550-07 · Software	554.94	800.00	1,500.00	87.5%	
	4550-08 · Postage	24.55	25.00	25.00	0.0%	
	4550-09 · Supplies	927.64	625.00	1,000.00	60.0%	
	4550-10 · Dues & Fees	986.52	850.00	350.00	-58.8%	
	4550-11 · Programming	576.83	600.00	1,200.00	100.0%	
	4550-12 · Books	3,954.43	3,800.00	4,500.00	18.4%	
	Library-Other	0.00	0.00	0.00	0.0%	
	<b>Total Library</b>	<b>41,408.82</b>	<b>54,936.77</b>	<b>43,832.00</b>	<b>-20.2%</b>	
	<b>PATRIOTIC PURPOSES</b>					
	4583 · Patriotic Purposes	424.08	500.00	500.00	0.0%	
	Patriotic Purposes-Other	0.00	0.00	0.00	0.0%	
	<b>Total Patriotic Purposes</b>	<b>424.08</b>	<b>500.00</b>	<b>500.00</b>	<b>0.0%</b>	
	<b>CONSERVATION</b>					
	4611-03 · Town Forests	0.00	0.00	0.00	0.0%	
	4611-02 · Conservation Land Management	1,400.00	1,400.00	1,400.00	0.0%	

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		Actual	2020	2021	% Change	Notes
		Jan 1-Dec 28,2020	Budget	Proposed Budget	2020-2021	
	4611-01 · Conservation Comm Expenses	510.26	600.00	600.00	0.0%	
	Conservation-Other	0.00	0.00	0.00	0.0%	
	<b>Total Conservation</b>	1,910.26	2,000.00	2,000.00	0.0%	
	<b>ENERGY COMMISSION</b>					
	4680-01 · Membership Dues	250.00	250.00	250.00	0.0%	
	4680-02 · Conferences	0.00	150.00	150.00	0.0%	
	4680-03 · Community Education	0.00	580.00	580.00	0.0%	
	Energy Commission-Other	0.00	0.00	0.00	0.0%	
	<b>Total Energy Commission</b>	250.00	980.00	980.00	0.0%	
	<b>DEBT SERVICE</b>					
	4723 · Interest Tax Anticipation Note	351.82	2,000.00	2,000.00	0.0%	
	4721 · Interest Long Term Bonds & Note	9,084.32	9,084.00	7,547.00	-16.9%	
	4711 · Principal Long Term Bonds/Notes	51,600.00	51,600.00	36,300.00	-29.7%	
	Debt Service-Other	0.00	0.00	0.00	0.0%	
	<b>Total Debt Service</b>	61,036.14	62,684.00	45,847.00	-26.9%	
	<b>TOTAL OPERATING EXPENDITURES</b>	1,864,288.15	2,050,982.91	2,160,491.38	5.3%	
	<b>CAPITAL OUTLAY</b>					
	4902-02 · WA-Mach/Equip Police Cruiser	28,500.00	29,000.00	0.00	-100.0%	
	4902-03 · WA-Mach/Equip-Highway	8,993.00	8,993.00	0.00	-100.0%	
	4909-03 · WA-Communications Upgrade	0.00	0.00	8,442.00	100.0%	
	4909-02 · WA-HD Road Improvements	61,000.00	61,000.00	50,000.00	-18.0%	
	Capital Outlay-Other	21,970.00	24,490.00	0.00	-100.0%	
	<b>Total Capital Outlay</b>	120,463.00	123,483.00	58,442.00	-52.7%	
	<b>OPERATING TRANSFERS OUT</b>					
	4912-01 · To Special Revenue Fund	0.00	0.00	0.00	0.0%	
	4913-10 · To Capital Projects Fund	3,010.00	0.00	0.00	0.0%	
	4915-10 · To Cap Res-WA Fire Engine	25,000.00	25,000.00	25,000.00	0.0%	
	4915-20 · To Cap Res-WA HD Equipment	30,000.00	30,000.00	30,000.00	0.0%	
	4915-30 · To Cap Res-WA Police Cruiser	14,000.00	14,000.00	0.00	-100.0%	
	4919-01 · To Fiduciary Funds	0.00	0.00	0.00	0.0%	
	Operating Transfers Out-Other	0.00	0.00	0.00	0.0%	

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		Actual	2020	2021	% Change	
		Jan 1-Dec 28,2020	Budget	Proposed Budget	2020-2021	Notes
	Total Operating Transfers Out	72,010.00	69,000.00	55,000.00	-20.3%	
	EXPENDITURES - Other	0.00	0.00	0.00		
	<b>TOTAL CAPITAL OUTLAY &amp; OPERATING EXPENSES</b>	2,056,761.15	2,243,465.91	2,273,933.38	1.4%	
	<b>OTHER ASSESSMENTS</b>					
	4931 · Hillsborough County Assessment	0.00	186,133.00			
	4933 · School District Assessment	0.00	2,556,139.00			