

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|--------------------------------|-------|----------|----------|--|--------------------------|------------------------|-------------------------|-------------------------|--------------|-------------------|----------------------|--|-------------------|------|
| | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| GENERAL GOVERNMENT | | | | | | | | | | | | | | |
| MODERATOR | | | | | | | | | | | | | | |
| 114 | 11401 | 51110 | STIPEND | MODERATOR | - | - | 50.00 | - | 0.00% | 50.00 | 50.00 | | 50.00 | |
| | | | | MODERATOR SALARY & WAGES: | - | - | 50.00 | - | 0.00% | 50.00 | 50.00 | | 50.00 | |
| | | | | TOTAL MODERATOR: | - | - | 50.00 | - | 0.00% | 50.00 | 50.00 | | 50.00 | |
| SELECT BOARD DEPARTMENT | | | | | | | | | | | | | | |
| 122 | 12201 | 51110 | STIPEND | SEL SAL SELECT BOARD | - | - | 5.00 | 5.00 | 0.00% | 5.00 | 5.00 | | 5.00 | |
| 122 | 12201 | 51112 | SALARY | SEL SAL TOWN ADMINISTRATOR | 130,049.91 | 121,940.95 | 133,980.00 | 60,573.29 | 2.00% | 133,980.00 | 136,660.00 | Contractual - Town Administrator dated 12/9/19 - 6/30/22 | 136,660.00 | |
| 122 | 12201 | 51120 | SALARY | SEL SAL PURCHASING & DEVELOPMENT | 66,393.60 | 70,065.24 | 71,828.00 | 32,404.80 | 2.00% | 71,828.00 | 73,268.00 | Personnel By-Laws - FY22 Grade 7 / Step 8 | 73,268.00 | |
| 122 | 12201 | 51490 | SALARY | SEL SAL LONGEVITY | 750.00 | 750.00 | 750.00 | 750.00 | 0.00% | 750.00 | 750.00 | | 750.00 | |
| 122 | 12201 | 51960 | SALARY | SEL CAR ALLOWANCE | 4,200.00 | 1,750.00 | 3,000.00 | 1,500.00 | 0.00% | 3,000.00 | 3,000.00 | | 3,000.00 | |
| 122 | 12201 | 51990 | SALARY | SEL SAL SEVERANCE | 86,700.00 | - | - | - | - | - | - | | - | |
| | | | | | 288,093.51 | 194,506.19 | 209,563.00 | 95,228.09 | 1.97% | 209,563.00 | 213,683.00 | | 213,683.00 | |
| 122 | 12202 | 51130 | WAGES | SEL WAGE TA EXEC SECRETARY | - | - | - | - | - | - | - | | - | |
| 122 | 12202 | 51140 | WAGES | SEL WAGE EXEC ASST | 63,172.03 | 66,955.14 | 68,332.00 | 30,812.82 | 2.01% | 68,332.00 | 69,706.00 | Personnel By-Laws - FY22 Grade 6 / Step 11 | 69,706.00 | |
| 122 | 12202 | 51143 | WAGES | SEL WAGE MINUTES SECRETARY | 1,055.30 | 3,027.08 | 2,120.00 | 1,735.54 | 1.98% | 2,120.00 | 2,162.00 | Personnel By-Laws - FY22 G3 / S11; REQUESTING ADDL \$1,000 | 2,162.00 | |
| 122 | 12202 | 51912 | WAGES | SEL WAGE WEBSITE STIPEND | 428.18 | - | - | - | - | - | - | | - | |
| 122 | 12202 | 51310 | WAGES | SEL WAGE OVERTIME | - | - | - | - | - | - | - | | - | |
| 122 | 12202 | 51490 | WAGES | SEL WAGE LONGEVITY | - | - | - | - | - | - | - | | - | |
| | | | | | 64,655.51 | 69,982.22 | 70,452.00 | 32,548.36 | 2.01% | 70,452.00 | 71,868.00 | | 71,868.00 | |
| | | | | SELECT BOARD SALARY & WAGES: | 352,749.02 | 264,488.41 | 280,015.00 | 127,776.45 | 1.98% | 280,015.00 | 285,551.00 | | 285,551.00 | |
| 122 | 12205 | 53200 | EXPENSE | SEL TRAVEL/TRAINING/CONF | 5,185.60 | 1,412.79 | 5,130.00 | 50.00 | 0.00% | 5,130.00 | 5,130.00 | | 5,130.00 | |
| 122 | 12205 | 53400 | EXPENSE | SEL TELE / COMMUNICATIONS | - | - | 5,130.00 | - | - | 5,130.00 | 5,130.00 | | 5,130.00 | |
| 122 | 12205 | 53420 | EXPENSE | SEL ANNL WAR/TWN RPT | 3,016.34 | 3,068.85 | 4,721.00 | 3,068.85 | -21.18% | 4,721.00 | 3,721.00 | Re-align of accounts; net = 0 | 3,721.00 | |
| 122 | 12205 | 53430 | EXPENSE | SEL POSTAGE | 141.05 | 647.14 | 710.00 | 94.85 | 0.00% | 710.00 | 710.00 | | 710.00 | |
| 122 | 12205 | 53450 | EXPENSE | SEL ADVERTISING | 410.81 | 1,835.26 | 1,000.00 | 267.44 | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 122 | 12205 | 55800 | EXPENSE | SEL MISCELLANEOUS EXPENSE | - | 282.87 | - | - | - | - | - | | - | |
| 122 | 12205 | 55850 | EXPENSE | SEL PUBLICATIONS | 49.50 | - | - | - | - | - | - | | - | |
| 122 | 12205 | 57000 | EXPENSE | SEL OTHER EXPENSE | 3,797.09 | 3,250.00 | 2,550.00 | 2,162.00 | 39.22% | 2,550.00 | 3,550.00 | Re-align of accounts; net = 0 | 3,550.00 | |
| 122 | 12205 | 57300 | EXPENSE | SEL DUES, PUB & MMBRSHPS | 12,600.39 | 10,496.91 | 14,111.00 | 2,574.29 | 0.00% | 14,111.00 | 14,111.00 | | 14,111.00 | |
| | | | | SELECT BOARD EXPENSES: | 12,600.39 | 10,496.91 | 14,111.00 | 2,574.29 | 0.00% | 14,111.00 | 14,111.00 | | 14,111.00 | |
| | | | | TOTAL SELECT BOARD DEPARTMENT: | 365,349.41 | 274,985.32 | 294,126.00 | 130,350.74 | 1.88% | 294,126.00 | 299,662.00 | | 299,662.00 | |
| SELECT BOARD SPECIAL | | | | | | | | | | | | | | |
| 124 | 12405 | 53030 | EXPENSE | SSP LEGAL SERVICES | 50,943.51 | 25,354.62 | 55,000.00 | 6,604.11 | 0.00% | 55,000.00 | 55,000.00 | | 55,000.00 | |
| 124 | 12405 | 53050 | EXPENSE | SSP PROFESSIONAL SRVS | 20,831.12 | 31,065.00 | 20,000.00 | 3,015.00 | 0.00% | 20,000.00 | 20,000.00 | | 20,000.00 | |
| 124 | 12405 | 53200 | EXPENSE | SSP TRAVEL/TRAINING/CONF | - | 2,290.00 | 2,100.00 | 1,000.00 | 0.00% | 2,100.00 | 2,100.00 | | 2,100.00 | |
| 124 | 12405 | 53801 | EXPENSE | SSP MISC SRVS | - | - | - | - | - | - | - | | - | |
| 124 | 12405 | 53801 | EXPENSE | SSP PRKG CLK CONTRACTED SRVS | 16.00 | - | 200.00 | - | 0.00% | 200.00 | 200.00 | | 200.00 | |
| 124 | 12405 | 57900 | EXPENSE | SSP UNFUNDED COMMITTEES | - | - | - | - | - | - | - | | - | |
| | | | | SPECIAL SELECT BOARD EXPENSES | 71,790.63 | 58,709.62 | 77,300.00 | 10,619.11 | 0.00% | 77,300.00 | 77,300.00 | | 77,300.00 | |
| | | | | TOTAL SELECT BOARD SPECIAL: | 71,790.63 | 58,709.62 | 77,300.00 | 10,619.11 | 0.00% | 77,300.00 | 77,300.00 | | 77,300.00 | |
| FINANCE COMMITTEE: | | | | | | | | | | | | | | |
| 131 | 13102 | 51140 | WAGES | FCM WAGE MINUTE TAKER | 1,336.67 | 1,358.52 | 1,548.00 | - | 2.00% | 1,548.00 | 1,579.00 | Personnel By-Laws - FY22 Grade 3 / Step 10 | 1,579.00 | |
| | | | | FINANCE COMMITTEE SALARY & WAGES: | 1,336.67 | 1,358.52 | 1,548.00 | - | 2.00% | 1,548.00 | 1,579.00 | | 1,579.00 | |
| 131 | 13105 | 53000 | EXPENSE | FCM PRINTING | - | - | - | - | - | - | - | | - | |
| 131 | 13105 | 53450 | EXPENSE | FCM ADVERTISING | - | - | - | - | - | - | - | | - | |
| 131 | 13105 | 57300 | EXPENSE | FCM DUES, PUBL & MMBRSHPS | 180.00 | 180.00 | 200.00 | - | 0.00% | 200.00 | 200.00 | | 200.00 | |
| 131 | 13105 | 57800 | EXPENSE | FCM MISC EXPENSE | - | - | 150.00 | - | 0.00% | 150.00 | 150.00 | | 150.00 | |
| | | | | FINANCE COMMITTEE EXPENSES: | 180.00 | 180.00 | 350.00 | - | 0.00% | 350.00 | 350.00 | | 350.00 | |
| 131 | 13105 | 57999 | RESERVE | RESERVE FUND | - | - | 100,000.00 | - | 0.00% | 100,000.00 | 100,000.00 | | 100,000.00 | |
| | | | | RESERVE FUND | - | - | 100,000.00 | - | 0.00% | 100,000.00 | 100,000.00 | | 100,000.00 | |
| | | | | TOTAL FINANCE COMMITTEE: | 1,516.67 | 1,538.52 | 101,898.00 | - | 0.03% | 101,898.00 | 101,929.00 | | 101,929.00 | |
| ACCOUNTING DEPARTMENT | | | | | | | | | | | | | | |
| 135 | 13501 | 51120 | SALARY | ACT SAL TOWN ACCOUNTANT | 98,404.80 | 103,919.68 | 106,363.00 | 48,087.36 | 2.00% | 106,363.00 | 108,493.00 | Personnel By-Laws - FY22 Grade 10 / Step 8 | 108,493.00 | |
| 135 | 13501 | 51490 | SALARY | ACT LONGEVITY | - | - | - | - | - | - | - | | - | |
| | | | | | 98,404.80 | 103,919.68 | 106,363.00 | 48,087.36 | 2.00% | 106,363.00 | 108,493.00 | | 108,493.00 | |
| 135 | 13502 | 51140 | WAGES | ACT WAGE ASST TWN ACCT | 47,640.21 | 50,940.30 | 52,094.00 | 23,501.34 | 2.04% | 52,094.00 | 53,156.00 | Personnel By-Laws - FY22 G6 / S7; ADDL \$9,397 INCLUDED | 62,553.00 | |
| 135 | 13502 | 51310 | WAGES | ACT WAGE OVERTIME | - | - | - | - | - | - | - | | - | |
| 135 | 13502 | 51493 | WAGES | ACT ADDL VACA ACCRLL PAY | - | - | - | - | - | - | - | | - | |
| | | | | | 47,640.21 | 50,940.30 | 52,094.00 | 23,501.34 | 2.04% | 52,094.00 | 53,156.00 | | 62,553.00 | |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|--|--------------------------------------|-------------------|-------------------|-------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------|-------------------|----------------------|---|-------------------|------|
| | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| ACCOUNTING SALARY & WAGES: | | 146,045.01 | 154,859.98 | 158,457.00 | 71,588.70 | 158,457.00 | 3,192.00 | 161,649.00 | 2.01% | 161,649.00 | 171,046.00 | | 171,046.00 | |
| 135 | 13505 53140 EXPENSE | | | | | | | | | | | | | |
| | ACT COMPUTER/PRINTER EXP | 846.75 | 1,053.99 | 500.00 | 732.95 | 500.00 | | 500.00 | 0.00% | 500.00 | 500.00 | | 500.00 | |
| 135 | 13505 53140 EXPENSE | 24,900.00 | 23,490.00 | 27,000.00 | 976.00 | 27,000.00 | | 27,000.00 | 0.00% | 27,000.00 | 32,000.00 | REQUESTING ADD'L \$10,000; ADD'L \$5,000 INCLUDED | 32,000.00 | |
| | ACT AUDIT SRVS | | | | | | | | | | | | | |
| 135 | 13505 53200 EXPENSE | 713.00 | 960.00 | 1,130.00 | | 1,130.00 | | 1,130.00 | 0.00% | 1,130.00 | 1,130.00 | | 1,130.00 | |
| | ACT MTG/CONF/LICENSES | | | | | | | | | | | | | |
| 135 | 13505 53430 EXPENSE | - | - | 50.00 | | 50.00 | | 50.00 | 0.00% | 50.00 | 50.00 | | 50.00 | |
| | ACT POSTAGE | | | | | | | | | | | | | |
| 135 | 13505 53800 EXPENSE | - | - | - | | - | | - | 0.00% | - | - | | - | |
| | ACT PROFESSIONAL SRVS | | | | | | | | | | | | | |
| 135 | 13505 54200 EXPENSE | 1,291.32 | 1,451.69 | 500.00 | 384.26 | 500.00 | | 500.00 | 0.00% | 500.00 | 500.00 | | 500.00 | |
| | ACT OFFICE SUPPLIES | | | | | | | | | | | | | |
| 135 | 13505 57100 EXPENSE | 2,074.46 | 1,017.78 | 2,626.00 | | 2,626.00 | | 2,626.00 | 0.00% | 2,626.00 | 2,626.00 | | 2,626.00 | |
| | ACT TRAVEL EXPENSES | | | | | | | | | | | | | |
| 135 | 13505 57300 EXPENSE | 145.00 | 145.00 | 220.00 | | 220.00 | | 220.00 | 0.00% | 220.00 | 220.00 | | 220.00 | |
| | ACT DUES, PUBL & MMBRSHPs | | | | | | | | | | | | | |
| 135 | 13505 58700 EXPENSE | - | - | - | | - | | - | 0.00% | - | - | | - | |
| | ACT OFC FURNITURE & EQUIPMENT | | | | | | | | | | | | | |
| ACCOUNTING EXPENSES: | | 29,970.53 | 28,118.46 | 32,026.00 | 2,238.21 | 32,026.00 | - | 32,026.00 | 0.00% | 32,026.00 | 37,026.00 | | 37,026.00 | |
| TOTAL ACCOUNTING DEPARTMENT: | | 176,015.54 | 182,978.44 | 190,483.00 | 73,826.91 | 190,483.00 | 3,192.00 | 193,675.00 | 1.68% | 193,675.00 | 208,072.00 | | 208,072.00 | |
| ASSESSOR'S DEPARTMENT | | | | | | | | | | | | | | |
| 141 | 14101 51110 SALARY | 4,500.00 | 4,500.00 | 4,500.00 | 2,250.00 | 4,500.00 | | 4,500.00 | 0.00% | 4,500.00 | 4,500.00 | | 4,500.00 | |
| | ASR SAL ASSESSORS | | | | | | | | | | | | | |
| 141 | 14101 51120 SALARY | 81,744.00 | 86,334.24 | 88,365.00 | 39,950.08 | 88,365.00 | 1,774.00 | 90,139.00 | 2.01% | 90,139.00 | 90,139.00 | Personnel By-Laws - FY22 Grade 9 / Step 6 | 90,139.00 | |
| | ASR SAL PRINC. ASSESSOR | | | | | | | | | | | | | |
| 141 | 14101 51490 SALARY | - | - | - | | - | | - | | - | - | | - | |
| | ASR LONGEVITY | | | | | | | | | | | | | |
| | | 86,244.00 | 90,834.24 | 92,865.00 | 42,200.08 | 92,865.00 | 1,774.00 | 94,639.00 | 1.91% | 94,639.00 | 94,639.00 | | 94,639.00 | |
| 141 | 14102 51130 WAGES | 46,556.10 | 49,539.60 | 50,691.00 | 22,868.55 | 50,691.00 | 1,027.00 | 51,718.00 | 2.03% | 51,718.00 | 51,718.00 | Personnel By-Laws - FY22 Grade 6 / Step 6 | 51,718.00 | |
| | ASR WAGE ASST ASSESSOR | | | | | | | | | | | | | |
| 141 | 14102 51310 WAGES | - | - | - | | - | | - | | - | - | | - | |
| | ASR OVERTIME - ASST ASR | | | | | | | | | | | | | |
| 141 | 14102 51493 WAGES | - | - | - | | - | | - | | - | - | | - | |
| | ASR ADDL VACA ACCRL PAY | | | | | | | | | | | | | |
| | | 46,556.10 | 49,539.60 | 50,691.00 | 22,868.55 | 50,691.00 | 1,027.00 | 51,718.00 | 2.03% | 51,718.00 | 51,718.00 | | 51,718.00 | |
| ASSESSOR SALARY & WAGES: | | 132,800.10 | 140,373.84 | 143,556.00 | 65,068.63 | 143,556.00 | 2,801.00 | 146,357.00 | 1.95% | 146,357.00 | 146,357.00 | | 146,357.00 | |
| 141 | 14105 53050 EXPENSE | - | 10,250.00 | 10,000.00 | | 10,000.00 | | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 | | 10,000.00 | |
| | ASR PROF SRVS - CYCLIC REINSPECTIONS | | | | | | | | | | | | | |
| 141 | 14105 53052 EXPENSE | 15,185.84 | 11,250.00 | 19,200.00 | 9,550.00 | 19,200.00 | | 19,200.00 | 0.00% | 19,200.00 | 23,200.00 | REQUESTING ADD'L \$6,000; ADD'L \$4,000 INCLUDED | 23,200.00 | |
| | ASR PROF SRVS - ATB / CONSULTING | | | | | | | | | | | | | |
| 141 | 14105 53054 EXPENSE | - | - | - | | - | 7,600.00 | 7,600.00 | | 7,600.00 | 7,600.00 | MOVED FROM TWM-COMPUTER CONTRACT; Budget Impact=0 | 7,600.00 | |
| | ASR PROF SRVS - PATRIOT PROPERTIES | | | | | | | | | | | | | |
| 141 | 14105 53060 EXPENSE | - | - | - | | - | | - | | - | - | | - | |
| | ASR DEEDS | | | | | | | | | | | | | |
| 141 | 14105 53070 EXPENSE | 3,500.00 | 4,300.00 | 3,650.00 | 1,825.00 | 3,650.00 | | 3,650.00 | 0.00% | 3,650.00 | 3,650.00 | | 3,650.00 | |
| | ASR MAP UPDATING | | | | | | | | | | | | | |
| 141 | 14105 53200 EXPENSE | 2,035.00 | 724.00 | 3,200.00 | 735.00 | 3,200.00 | | 3,200.00 | 0.00% | 3,200.00 | 3,200.00 | | 3,200.00 | |
| | ASR MTG/CONF/LICENSES | | | | | | | | | | | | | |
| 141 | 14105 53400 EXPENSE | - | - | - | 182.60 | - | 650.00 | 650.00 | | 650.00 | 650.00 | Re-align of accounts; net = 0 | 650.00 | |
| | ASR PHONE/COMMUNICATION | | | | | | | | | | | | | |
| 141 | 14105 53430 EXPENSE | 875.75 | 898.18 | 1,600.00 | 327.50 | 1,600.00 | | 1,600.00 | 0.00% | 1,600.00 | 1,600.00 | | 1,600.00 | |
| | ASR POSTAGE | | | | | | | | | | | | | |
| 141 | 14105 53450 EXPENSE | - | - | 650.00 | | 650.00 | (650.00) | - | -100.00% | - | - | Re-align of accounts; net = 0 | - | |
| | ASR ADVERTISING | | | | | | | | | | | | | |
| 141 | 14105 54200 EXPENSE | 1,962.43 | 1,421.19 | 1,000.00 | | 1,000.00 | | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 | |
| | ASR OFFICE SUPPLIES | | | | | | | | | | | | | |
| 141 | 14105 55800 EXPENSE | 1,511.15 | 1,556.15 | 1,542.00 | 354.00 | 1,542.00 | | 1,542.00 | 0.00% | 1,542.00 | 1,542.00 | | 1,542.00 | |
| | ASR PUBLICATIONS | | | | | | | | | | | | | |
| 141 | 14105 57100 EXPENSE | 1,797.79 | 425.66 | 1,600.00 | | 1,600.00 | | 1,600.00 | 0.00% | 1,600.00 | 1,600.00 | | 1,600.00 | |
| | ASR TRAVEL EXPENSES | | | | | | | | | | | | | |
| 141 | 14105 57300 EXPENSE | 705.00 | 715.00 | 1,253.00 | 720.00 | 1,253.00 | | 1,253.00 | 0.00% | 1,253.00 | 1,253.00 | | 1,253.00 | |
| | ASR DUES, PUBL & MMBRSHPs | | | | | | | | | | | | | |
| 141 | 14105 58510 EXPENSE | - | - | - | | - | | - | | - | - | | - | |
| | ASR OFC EQUIP & FURNITURE | | | | | | | | | | | | | |
| ASSESSOR EXPENSES: | | 12,387.12 | 21,290.18 | 43,695.00 | 13,694.10 | 43,695.00 | 7,600.00 | 51,295.00 | 17.39% | 51,295.00 | 55,295.00 | | 55,295.00 | |
| TOTAL ASSESSOR DEPARTMENT: | | 145,187.22 | 161,664.02 | 187,251.00 | 78,762.73 | 187,251.00 | 10,401.00 | 197,652.00 | 5.55% | 197,652.00 | 201,652.00 | | 201,652.00 | |
| TREASURER / COLLECTOR DEPARTMENT | | | | | | | | | | | | | | |
| 145 | 14501 51120 SALARY | 101,108.80 | 105,224.44 | 106,363.00 | 47,985.48 | 106,363.00 | 2,130.00 | 108,493.00 | 2.00% | 108,493.00 | 108,493.00 | Personnel By-Laws - FY22 Grade 10 / Step 8 | 108,493.00 | |
| | TRS SAL TRS/COLL | | | | | | | | | | | | | |
| 145 | 14501 51490 SALARY | 1,000.00 | 1,000.00 | - | | - | | - | | - | - | | - | |
| | TRS LONGEVITY | | | | | | | | | | | | | |
| | | 102,108.80 | 106,224.44 | 106,363.00 | 47,985.48 | 106,363.00 | 2,130.00 | 108,493.00 | 2.00% | 108,493.00 | 108,493.00 | | 108,493.00 | |
| 145 | 14502 51130 WAGES | 46,918.31 | 49,567.40 | 50,691.00 | 22,868.55 | 50,691.00 | 1,028.00 | 51,719.00 | 2.03% | 51,719.00 | 51,719.00 | Personnel By-Laws - FY22 Grade 6 / Step 6 | 51,719.00 | |
| | TRS WAGE ASST TRS/COL | | | | | | | | | | | | | |
| 145 | 14502 51140 WAGES | 53,846.01 | 55,724.64 | 58,226.00 | 26,200.62 | 58,226.00 | 1,186.00 | 59,412.00 | 2.04% | 59,412.00 | 59,412.00 | Personnel By-Laws - FY22 Grade 6 / Step 7 | 59,412.00 | |
| | TRS WAGE PAYROLL COORDINATOR | | | | | | | | | | | | | |
| 145 | 14502 51490 WAGES | 750.00 | 750.00 | 750.00 | | 750.00 | (750.00) | - | -100.00% | - | - | | - | |
| | TRS WAGE LONGEVITY | | | | | | | | | | | | | |
| 145 | 14502 51493 WAGES | - | - | - | | - | | - | | - | - | | - | |
| | TRS ADDL VACA ACCRUAL PAY | | | | | | | | | | | | | |
| | | 101,514.32 | 106,042.04 | 109,667.00 | 49,069.17 | 109,667.00 | 1,464.00 | 111,131.00 | 1.33% | 111,131.00 | 111,131.00 | | 111,131.00 | |
| TREASURER / COLLECTOR SALARY & WAGES: | | 203,623.12 | 212,266.48 | 216,030.00 | 97,054.65 | 216,030.00 | 3,594.00 | 219,624.00 | 1.66% | 219,624.00 | 219,624.00 | | 219,624.00 | |
| 145 | 14505 53010 EXPENSE | 13,590.50 | 6,321.00 | 10,899.00 | 687.39 | 10,899.00 | | 10,899.00 | 0.00% | 10,899.00 | 10,899.00 | | 10,899.00 | |
| | TRS TAX TITLE LEGAL SRVS | | | | | | | | | | | | | |
| 145 | 14505 53045 EXPENSE | - | 399.99 | - | | - | | - | | - | - | Funded every 2 yrs; New Schedule eff: FY22 / Approp in FY23 | - | |
| | TRS COMPUTER / PRINTER | | | | | | | | | | | | | |
| 145 | 14505 53141 EXPENSE | - | - | - | | - | | - | | - | - | | - | |
| | TRS GASB 45 | | | | | | | | | | | | | |
| 145 | 14505 53430 EXPENSE | 11,703.08 | 13,824.06 | 1 | | | | | | | | | | |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|------------------------------|-------|---|----------|---|--------------------------|------------------------|-------------------------|-------------------------|-------------------|--------------------|----------------------|--|-------------------|------|
| | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| TOWN HALL EXPENSE | | | | | | | | | | | | | | |
| 150 | 15005 | 52100 | EXPENSE | TWN ELECTRICITY | 26,574.71 | 26,106.89 | 20,000.00 | 18,129.55 | 20,000.00 | 0.00% | 20,000.00 | 29,000.00 | 29,000.00 | |
| 150 | 15005 | 52150 | EXPENSE | TWN GAS | 3,791.70 | 3,325.91 | 3,000.00 | 278.21 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 150 | 15005 | 52222 | EXPENSE | TWN UTILITIES - TEMP TOWN HALL | 4,119.94 | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 52300 | EXPENSE | TWN WATER | 569.86 | 588.78 | 750.00 | 119.70 | 750.00 | 0.00% | 750.00 | 750.00 | 750.00 | |
| 150 | 15005 | 52400 | EXPENSE | TWN REPAIRS & MAINTENANCE | 26,160.67 | 25,580.40 | 39,000.00 | 9,977.07 | 39,000.00 | -5.13% | 37,000.00 | 37,000.00 | 37,000.00 | |
| 150 | 15005 | 52511 | EXPENSE | TWN MAINTENANCE COPIER | - | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 52512 | EXPENSE | TWN MAINTENANCE PRINTERS | 2,951.18 | 2,614.39 | 3,000.00 | 1,312.96 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 150 | 15005 | 53040 | EXPENSE | TWN SOFTWARE MODIFICATIONS | - | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 53041 | EXPENSE | TWN FIXED ASSETS SOFTWARE | - | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 53044 | EXPENSE | TWN COMPUTER-MUNIS SOFTWARE | - | 48,680.89 | 50,142.00 | 50,141.33 | 50,142.00 | 0.00% | 50,142.00 | 51,646.00 | 51,646.00 | |
| 150 | 15005 | 53045 | EXPENSE | TWN COMPUTER-COMPUTER CONTRACT | 1,598.12 | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 53046 | EXPENSE | TWN COMPUTER-OTHER CONTRACTS | 90,848.75 | 46,140.77 | 62,540.00 | 27,708.16 | 62,540.00 | -20.55% | 49,690.00 | 49,690.00 | 49,690.00 | |
| 150 | 15005 | 53048 | EXPENSE | TWN COMPUTER-IT SERVICES | - | 12,297.50 | 25,000.00 | 1,785.00 | 25,000.00 | 0.00% | 25,000.00 | 25,000.00 | 25,000.00 | |
| 150 | 15005 | 53050 | EXPENSE | TWN SYSTEMS ADMIN CONSULTING | 1,425.00 | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 53052 | EXPENSE | TWN FACILITY MANAGEMENT SERVICES | - | 21,975.00 | 25,000.00 | 6,790.13 | 25,000.00 | 0.00% | 25,000.00 | 25,000.00 | 25,000.00 | |
| 150 | 15005 | 53200 | EXPENSE | TWN TRAVEL/TRAINING/CONF | - | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 53400 | EXPENSE | TWN TELE / COMMUNICATIONS | 32,758.54 | 32,624.17 | 28,000.00 | 14,091.75 | 28,000.00 | -28.57% | 20,000.00 | 20,000.00 | 20,000.00 | |
| 150 | 15005 | 53440 | EXPENSE | TWN POSTAGE METER | 1,815.00 | 1,815.00 | 1,815.00 | 828.75 | 1,815.00 | 0.00% | 1,815.00 | 2,505.00 | 2,505.00 | |
| 150 | 15005 | 54200 | EXPENSE | TWN OFFICE SUPPLIES | 1,802.36 | 2,581.96 | 2,655.00 | 408.56 | 2,655.00 | 0.00% | 2,655.00 | 2,655.00 | 2,655.00 | |
| 150 | 15005 | 54221 | EXPENSE | TWN COPIER PAPER | 959.70 | 1,080.98 | 2,000.00 | 339.90 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 150 | 15005 | 54222 | EXPENSE | TWN FAX SUPPLIES | - | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 54223 | EXPENSE | TWN POSTAGE METER SUPPLIES | 374.82 | 356.86 | 860.00 | - | 860.00 | 0.00% | 860.00 | 860.00 | 860.00 | |
| 150 | 15005 | 54224 | EXPENSE | TWN COPIER EXP/B&W | 857.92 | 1,662.10 | 3,030.00 | 538.87 | 3,030.00 | -53.80% | 1,400.00 | 1,400.00 | 1,400.00 | |
| 150 | 15005 | 54226 | EXPENSE | TWN COPIER EXP/COLOR | 3,600.25 | 4,041.60 | - | 369.65 | - | 4,660.00 | 4,660.00 | 4,660.00 | 4,660.00 | |
| 150 | 15005 | 54300 | EXPENSE | TWN MAINT/ BUILDING | 750.53 | - | 1,030.00 | - | 1,030.00 | -100.00% | - | - | - | |
| 150 | 15005 | 54500 | EXPENSE | TWN CUSTODIAL SUPPLIES | 601.58 | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 55810 | EXPENSE | TWN COMPUTER SUPPLIES | - | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 57100 | EXPENSE | TWN TRAVEL EXPENSE | - | - | - | - | - | - | - | - | - | |
| 150 | 15005 | 58510 | EXPENSE | TWN COMPUTER EQUIPMENT | 5,233.99 | 3,055.01 | 7,300.00 | - | 7,300.00 | 0.00% | 7,300.00 | 7,300.00 | 7,300.00 | |
| 150 | 15005 | 58700 | EXPENSE | TWN OTHER EQUIPMENT / FURNISHINGS | 37,353.25 | - | - | - | - | - | - | - | - | |
| | | TOWN HALL EXPENSES: | | | 244,147.87 | 234,528.21 | 275,122.00 | 132,819.59 | 275,122.00 | (20,850.00) | 254,272.00 | 265,466.00 | 265,466.00 | |
| | | TOTAL TOWN HALL EXPENSE: | | | 244,147.87 | 234,528.21 | 275,122.00 | 132,819.59 | 275,122.00 | (20,850.00) | 254,272.00 | 265,466.00 | 265,466.00 | |
| TOWN OWNED BUILDINGS | | | | | | | | | | | | | | |
| 151 | 15105 | 52100 | EXPENSE | TBD ELECTRICITY | 246.76 | 600.98 | 400.00 | 177.70 | 400.00 | 0.00% | 400.00 | 400.00 | 400.00 | |
| | | TOWN OWN BUILDINGS EXPENSES: | | | 246.76 | 600.98 | 400.00 | 177.70 | 400.00 | 0.00% | 400.00 | 400.00 | 400.00 | |
| | | TOTAL TOWN OWNED BUILDINGS: | | | 246.76 | 600.98 | 400.00 | 177.70 | 400.00 | 0.00% | 400.00 | 400.00 | 400.00 | |
| PEG/CABLE ADVISORY | | | | | | | | | | | | | | |
| 157 | 15702 | 51140 | WAGES | PEG PART TIME WAGES | - | - | - | - | - | - | - | - | - | |
| 157 | 15702 | 51491 | WAGES | STIPEND - WEBSITE ENHANCEMENTS | - | 4,999.92 | 5,000.00 | 2,499.96 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 | 5,000.00 | |
| | | PEG/CABLE ADVISORY SALARY & WAGES: | | | - | 4,999.92 | 5,000.00 | 2,499.96 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 | 5,000.00 | |
| | | | | | | | | | | | | <i>Dept supported by offset from PEG Cable Res'd for APPROP</i> | | |
| 157 | 15705 | 52510 | EXPENSE | PEG SYSTEM MAINT - "CASTUS" live stream | - | - | - | - | 3,500.00 | 3,500.00 | - | 3,500.00 | 3,500.00 | |
| 157 | 15705 | 53030 | EXPENSE | PEG LEGAL SERVICES | - | - | 1,000.00 | - | (1,000.00) | - | - | - | - | |
| 157 | 15705 | 53042 | EXPENSE | PEG WEBSITE SOFTWARE/LICENSES | - | - | - | - | - | - | - | - | - | |
| 157 | 15705 | 53050 | EXPENSE | PEG PROF SRVS - BOXFORD CABLE ACCESS | 37,000.00 | 39,241.00 | 42,500.00 | 3,391.70 | 42,500.00 | (2,500.00) | 40,000.00 | 40,000.00 | 40,000.00 | |
| 157 | 15705 | 53052 | EXPENSE | PEG PROF SRVS-CIVIC PLUS | - | - | - | - | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | |
| 157 | 15705 | 53430 | EXPENSE | PEG POSTAGE | - | - | - | - | - | - | - | - | - | |
| 157 | 15705 | 54000 | EXPENSE | PEG SUPPLIES | - | - | - | - | - | - | - | - | - | |
| 157 | 15705 | 57000 | EXPENSE | PEG OTHER WEB & CABLE EXPENSES | 400.00 | 400.00 | 500.00 | 400.00 | 500.00 | 2,600.00 | 3,100.00 | 3,100.00 | 3,100.00 | |
| | | PEG/CABLE ADVISORY EXPENSES: | | | 37,400.00 | 39,641.00 | 44,000.00 | 3,791.70 | 44,000.00 | 5,850.00 | 49,850.00 | 49,850.00 | 49,850.00 | |
| | | TOTAL PEG/CABLE ADVISORY: | | | 37,400.00 | 44,640.92 | 49,000.00 | 6,291.66 | 49,000.00 | 5,850.00 | 54,850.00 | 54,850.00 | 54,850.00 | |
| TOWN CLERK DEPARTMENT | | | | | | | | | | | | | | |
| 161 | 16101 | 51110 | SALARY | CLK SAL TOWN CLERK | 69,804.80 | 73,716.32 | 75,461.00 | 34,116.16 | 75,461.00 | 1.99% | 76,964.00 | 76,964.00 | 76,964.00 | |
| | | | | | 69,804.80 | 73,716.32 | 75,461.00 | 34,116.16 | 75,461.00 | 1.99% | 76,964.00 | 76,964.00 | 76,964.00 | |
| | | | | | | | | | | | | <i>Personnel By-Laws - FY22 Grade 8 / Step 5</i> | | |
| 161 | 16102 | 51140 | WAGES | CLK WAGES CLERICAL | 22,388.84 | 24,253.60 | 24,865.00 | 12,044.24 | 24,865.00 | 2.26% | 25,428.00 | 25,428.00 | 25,428.00 | |
| 161 | 16102 | 51141 | WAGES | CLK ADD'L WAGES CLERICAL | 2,905.64 | 1,037.00 | - | - | - | - | - | - | - | |
| 161 | 16102 | | WAGES | CLK WAGES TEMPORARY HELP | - | - | - | - | - | - | - | - | - | |
| 161 | 16102 | 51310 | WAGES | CLK OVERTIME | - | - | - | - | - | - | - | - | - | |
| 161 | 16102 | 51820 | WAGES | CLK REGISTRARS | 950.00 | 800.00 | 1,000.00 | 400.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 161 | 16102 | 51825 | WAGES | CLK CONSTABLE | 300.00 | 300.00 | 300.00 | 150.00 | 300.00 | 0.00% | 300.00 | 300.00 | 300.00 | |
| 161 | 16102 | 51870 | WAGES | CLK ELECTION WORKERS | 3,211.50 | 1,586.00 | 4,569.00 | 3,621.25 | 4,569.00 | (2,969.00) | 1,600.00 | 1,600.00 | 1,600.00 | |
| | | | | | 29,755.98 | 27,976.60 | 30,734.00 | 16,215.49 | 30,734.00 | (2,406.00) | 28,328.00 | 28,328.00 | 28,328.00 | |
| | | | | | | | | | | | | <i>Represents 1 local election & change in min wage to \$13.50</i> | | |
| | | TOWN CLERK SALARY & WAGES: | | | 99,560.78 | 101,692.92 | 106,195.00 | 50,331.65 | 106,195.00 | (903.00) | 105,292.00 | 105,292.00 | 105,292.00 | |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|--------------------------------|-------------|----------|--|---------------------|--------------------------|------------------------|-------------------------|-------------------------|-----------------|---------------------|----------------------|--|---------------------|------|
| | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| 161 | 16105 52700 | EXPENSE | CLK BUILDING RENTAL | - | - | 450.00 | - | 150.00 | -66.67% | 150.00 | 150.00 | Represents 1 local election | 150.00 | |
| 161 | 16105 52760 | EXPENSE | CLK SAFE DEPOSIT BOX RENTAL | 175.00 | 175.00 | 175.00 | (300.00) | 175.00 | 0.00% | 175.00 | 175.00 | | 175.00 | |
| 161 | 16105 53052 | EXPENSE | CLK CONSULTANT | - | - | - | - | - | - | - | - | | - | |
| 161 | 16105 53054 | EXPENSE | CLK CONTRACTS/SERVICES | - | - | - | 2,000.00 | 2,000.00 | - | 2,000.00 | 6,772.00 | TRFR IN; Budget Impact=0 / ADD'L S4772 (4Items) INCLUDED | 6,772.00 | |
| 161 | 16105 53421 | EXPENSE | CLK ANNUAL RESIDENTS LISTING | 25.98 | - | 206.00 | - | 206.00 | 0.00% | 206.00 | 206.00 | | 206.00 | |
| 161 | 16105 53424 | EXPENSE | CLK CENSUS FORMS & ENVELOPES | 118.00 | 312.00 | 401.00 | - | 401.00 | 0.00% | 401.00 | 401.00 | | 401.00 | |
| 161 | 16105 53430 | EXPENSE | CLK POSTAGE | 1,541.59 | 2,221.90 | 1,545.00 | 500.00 | 2,045.00 | 32.36% | 2,045.00 | 2,045.00 | Re-align of accounts; net = 0 | 2,045.00 | |
| 161 | 16105 53800 | EXPENSE | CLK RESTOR/PRESERV TOWN RECOR | - | 180.20 | 1,030.00 | (500.00) | 530.00 | -48.54% | 530.00 | 530.00 | Re-align of accounts; net = 0 | 530.00 | |
| 161 | 16105 53801 | EXPENSE | CLK CODIFICATION TOWN LEG | - | - | - | - | - | - | - | - | | - | |
| 161 | 16105 53840 | EXPENSE | CLK CENSUS EXPENSE | 1,021.35 | 2,101.73 | 2,318.00 | - | 2,318.00 | 0.00% | 2,318.00 | 2,318.00 | | 2,318.00 | |
| 161 | 16105 54200 | EXPENSE | CLK OFFICE SUPPLIES | 769.95 | 182.29 | 1,130.00 | - | 1,130.00 | 0.00% | 1,130.00 | 1,130.00 | | 1,130.00 | |
| 161 | 16105 54215 | EXPENSE | CLK DOG TAGS/LICENSE FORMS | 295.18 | 234.76 | 330.00 | - | 330.00 | 0.00% | 330.00 | 330.00 | | 330.00 | |
| 161 | 16105 54224 | EXPENSE | CLK ELECTION EXPENSES | 7,494.86 | 5,795.62 | 7,062.00 | (3,112.00) | 3,950.00 | -44.07% | 3,950.00 | 3,950.00 | Represents 1 local election | 3,950.00 | |
| 161 | 16105 54225 | EXPENSE | CLK TOWN MTG EXPENSES | 1,290.00 | 25.93 | 825.00 | - | 825.00 | 0.00% | 825.00 | 825.00 | | 825.00 | |
| 161 | 16105 57100 | EXPENSE | CLK TRAVEL EXPENSES | 1,636.04 | 577.30 | 1,500.00 | - | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 | | 1,500.00 | |
| 161 | 16105 57300 | EXPENSE | CLK DUES, PUBL & MMBRSHP | 160.00 | 100.00 | 125.00 | - | 125.00 | 0.00% | 125.00 | 125.00 | | 125.00 | |
| | | | TOWN CLERK EXPENSES: | 14,527.95 | 11,906.73 | 17,097.00 | (1,412.00) | 15,685.00 | -8.26% | 15,685.00 | 20,457.00 | | 20,457.00 | |
| | | | TOTAL TOWN CLERK: | 114,088.73 | 113,599.65 | 123,292.00 | (2,315.00) | 120,977.00 | -1.88% | 120,977.00 | 125,749.00 | | 125,749.00 | |
| TRUST FUND CLERK | | | | | | | | | | | | | | |
| 162 | 16205 57800 | EXPENSE | TRUST FUND CLERK STIPEND | - | - | - | - | - | - | - | - | | - | |
| | | | TRUST FUND CLERK: | - | - | - | - | - | - | - | - | | - | |
| | | | TOTAL TRUST FUND CLERK: | - | - | - | - | - | - | - | - | | - | |
| CONSERVATION COMMISSION | | | | | | | | | | | | | | |
| 171 | 17101 51120 | SALARY | CCM SAL ADMINISTRATOR | 64,646.40 | 68,245.76 | 69,907.00 | 1,399.00 | 71,306.00 | 2.00% | 71,306.00 | 71,306.00 | Personnel By-Laws - FY22 Grade 7 / Step 7 | 71,306.00 | |
| 171 | 17101 51490 | SALARY | CCM LONGEVITY | - | - | - | - | - | - | - | - | | - | |
| | | | | 64,646.40 | 68,245.76 | 69,907.00 | 1,399.00 | 71,306.00 | 2.00% | 71,306.00 | 71,306.00 | | 71,306.00 | |
| 171 | 17102 51140 | WAGES | CCM WAGE SR ADMINISTRATIVE ASSISTANT | 22,939.80 | 24,239.89 | 24,786.00 | 505.00 | 25,291.00 | 2.04% | 25,291.00 | 25,291.00 | Personnel By-Laws - FY22 Grade 5 / Step 10 | 25,291.00 | |
| 171 | 17102 51143 | WAGES | CCM WAGE MINUTES SECRY | - | - | - | - | - | - | - | - | | - | |
| | | | | 22,939.80 | 24,239.89 | 24,786.00 | 505.00 | 25,291.00 | 2.04% | 25,291.00 | 25,291.00 | | 25,291.00 | |
| | | | CONSERVATION COMMISSION SALARY & WAGES: | 87,586.20 | 92,485.65 | 94,693.00 | 1,904.00 | 96,597.00 | 2.01% | 96,597.00 | 96,597.00 | | 96,597.00 | |
| | | | TOTAL CONSERVATION COMMISSION: | 87,586.20 | 92,485.65 | 94,693.00 | 1,904.00 | 96,597.00 | 2.01% | 96,597.00 | 96,597.00 | | 96,597.00 | |
| PLANNING BOARD | | | | | | | | | | | | | | |
| 175 | 17501 51110 | WAGES | PBD SAL PLANNING BOARD | - | - | 5.00 | - | 5.00 | 0.00% | 5.00 | 5.00 | | 5.00 | |
| 175 | 17501 51121 | WAGES | PBD SAL STORM WAT COORD | - | - | - | - | - | - | - | - | | - | |
| | | | PLANNING BOARD SALARY & WAGES | - | - | 5.00 | - | 5.00 | 0.00% | 5.00 | 5.00 | | 5.00 | |
| 175 | 17505 52800 | EXPENSE | PBD DEFICIT IN 53G ACCOUNT | 278.24 | - | - | - | - | - | - | - | | - | |
| 175 | 17505 53430 | EXPENSE | PBD POSTAGE | 5.00 | 9.00 | 370.00 | (250.00) | 120.00 | -67.57% | 120.00 | 120.00 | Re-align of accounts; net = 0 | 120.00 | |
| 175 | 17505 53450 | EXPENSE | PBD ADVERTISING | 2,272.00 | 101.42 | 1,030.00 | 384.00 | 1,414.00 | 37.28% | 1,414.00 | 1,414.00 | Re-align of accounts; net = 0 | 1,414.00 | |
| 175 | 17505 54200 | EXPENSE | PBD OFFICE SUPPLIES | 407.88 | - | 257.00 | - | 257.00 | 0.00% | 257.00 | 257.00 | | 257.00 | |
| 175 | 17505 55800 | EXPENSE | PBD PUBLICATIONS | - | - | 84.00 | (84.00) | - | -100.00% | - | - | Re-align of accounts; net = 0 | - | |
| 175 | 17505 57100 | EXPENSE | PBD TRAVEL EXPENSES | - | - | 50.00 | (50.00) | - | -100.00% | - | - | Re-align of accounts; net = 0 | - | |
| 175 | 17505 58510 | EXPENSE | PBD OFC EQUIP & FURNITURE | - | - | - | - | - | - | - | - | | - | |
| | | | PLANNING BOARD EXPENSES: | 2,963.12 | 110.42 | 1,791.00 | - | 1,791.00 | 0.00% | 1,791.00 | 1,791.00 | | 1,791.00 | |
| | | | TOTAL PLANNING BOARD: | 2,963.12 | 110.42 | 1,796.00 | - | 1,796.00 | 0.00% | 1,796.00 | 1,796.00 | | 1,796.00 | |
| ZONING BOARD | | | | | | | | | | | | | | |
| 176 | 17605 53430 | EXPENSE | ZBD POSTAGE | - | 4.00 | 76.00 | - | 76.00 | 0.00% | 76.00 | 76.00 | | 76.00 | |
| 176 | 17605 53450 | EXPENSE | ZBD ADVERTISING | 739.13 | 64.06 | 489.00 | 77.00 | 566.00 | 15.75% | 566.00 | 566.00 | | 566.00 | |
| 176 | 17605 54200 | EXPENSE | ZBD OFFICE SUPPLIES | - | 146.26 | 103.00 | - | 103.00 | 0.00% | 103.00 | 103.00 | | 103.00 | |
| 176 | 17605 57300 | EXPENSE | ZBD DUES, PUBL & MMBRSHP | - | - | 77.00 | (77.00) | - | -100.00% | - | - | | - | |
| | | | ZONING BOARD EXPENSES: | 739.13 | 214.32 | 745.00 | - | 745.00 | 0.00% | 745.00 | 745.00 | | 745.00 | |
| | | | TOTAL ZONING BOARD | 739.13 | 214.32 | 745.00 | - | 745.00 | 0.00% | 745.00 | 745.00 | | 745.00 | |
| | | | TOTAL GENERAL GOVERNMENT | 1,495,517.89 | 1,418,553.55 | 1,664,254.00 | 651,595.24 | 1,664,254.00 | 7,343.00 | 1,671,597.00 | 1,705,960.00 | | 1,705,960.00 | |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|---|-------|-------|---------|------------------------------------|---------------------|---------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------|---------------------|----------------------|---------------------|---|---------------------|
| | | | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| PUBLIC SAFETY | | | | | | | | | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | | | | | | |
| 210 | 21001 | 51120 | SALARY | POL SAL POLICE CHIEF | 127,500.00 | 129,243.85 | 125,250.00 | 56,626.43 | 125,250.00 | 2,505.00 | 127,755.00 | 2.00% | 127,755.00 | 127,755.00 | Contractual - Police Chief dated 4/30/20 - 6/30/23 | 127,755.00 |
| 210 | 21001 | 51121 | SALARY | POL CHIEF, RET | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21001 | 51122 | WAGES | POL WAGE CAPTAIN | - | 111,069.52 | 117,300.00 | 53,032.15 | 117,300.00 | 2,345.00 | 119,645.00 | 2.00% | 119,645.00 | 119,645.00 | Contractual - Police Captain dated 7/1/19 - 6/30/22 | 119,645.00 |
| 210 | 21001 | 51490 | SALARY | POL LONGEVITY | 650.00 | 650.00 | 1,750.00 | - | 1,750.00 | 0.00% | - | 0.00% | 1,750.00 | 1,750.00 | | 1,750.00 |
| | | | | | 128,150.00 | 240,963.37 | 244,300.00 | 109,658.58 | 244,300.00 | 4,850.00 | 249,150.00 | 1.99% | 249,150.00 | 249,150.00 | | 249,150.00 |
| 210 | 21002 | 51125 | WAGES | POL WAGE CAPTAIN | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51130 | WAGES | POL WAGE REGULAR OFCR | 738,967.25 | 731,440.80 | 795,400.00 | 260,042.77 | 795,400.00 | 5,477.00 | 800,877.00 | 0.69% | 800,877.00 | 800,877.00 | CONTRACTUAL; BASED ON ACTUALS | 800,877.00 |
| 210 | 21002 | 51132 | WAGES | POL WAGE DISPATCHERS (F/T) | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51142 | WAGES | POL WAGE DISPATCHERS (P/T) | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51135 | WAGES | POL WAGE POL ADMIN ASST | 55,281.56 | 59,317.99 | 58,243.00 | 26,271.04 | 58,243.00 | 1,197.00 | 59,440.00 | 2.06% | 59,440.00 | 66,108.00 | Personnel By-Laws - FY22 G6 / S9; ADD'L \$6,668 INCLUDED | 66,108.00 |
| 210 | 21002 | 51140 | WAGES | POL WAGE CLERICAL | 14,367.66 | 12,122.00 | 14,723.00 | - | 14,723.00 | (14,723.00) | - | -100.00% | - | - | | - |
| 210 | 21002 | 51150 | WAGES | POL WAGE RESERVES | 84,867.87 | 39,803.50 | 52,466.00 | 40,208.66 | 52,466.00 | 14,658.00 | 67,124.00 | 27.94% | 67,124.00 | 67,124.00 | | 67,124.00 |
| 210 | 21002 | 51152 | WAGES | POL WAGE RESERVES-HOLIDAYS | 720.84 | 87.72 | - | 175.44 | - | - | - | - | - | - | | - |
| 210 | 21002 | 51160 | WAGES | POL WAGE PRISONER WATCH ATTENDANT | 2,853.76 | 2,880.85 | 6,120.00 | 772.80 | 6,120.00 | 5,399.00 | 11,519.00 | 88.22% | 11,519.00 | 6,519.00 | The Police Department wages section represents several line item changes as an attempt to budget based on actual numbers. Please note that the bottom line shows a reduction in the overall cost of Police - Wages. | 6,519.00 |
| 210 | 21002 | 51310 | WAGES | POL WAGE OT REG POL | 236,201.68 | 105,419.78 | 140,000.00 | 52,418.22 | 140,000.00 | 12,294.00 | 152,294.00 | 8.78% | 152,294.00 | 152,294.00 | | 152,294.00 |
| 210 | 21002 | 51312 | WAGES | POL WAGE OT DISPATCHERS | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51313 | WAGES | POL WAGE OT RESERVES | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51316 | WAGES | POL WAGE OT HOLIDAY | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51401 | WAGES | POL WAGE INJURY PAY | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51410 | WAGES | POL WAGE NITE DIFF REG POL | 41,377.33 | 36,064.30 | 49,921.00 | 13,629.94 | 49,921.00 | (10,699.00) | 39,222.00 | -21.43% | 39,222.00 | 39,222.00 | | 39,222.00 |
| 210 | 21002 | 51412 | WAGES | POL WAGE NITE DIFF RESERVES | 4,243.85 | 1,607.60 | 4,270.00 | 2,256.85 | 4,270.00 | 1,129.00 | 5,399.00 | 26.44% | 5,399.00 | 5,399.00 | | 5,399.00 |
| 210 | 21002 | 51413 | WAGES | POL WAGE NITE DIFF DISPATCH | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51414 | WAGES | POL WAGE ASSIGNED DUTY | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51420 | WAGES | POL WAGE HOLIDAY PAY | 60,706.74 | 54,570.62 | 75,458.00 | 3,788.20 | 75,458.00 | (13,358.00) | 62,100.00 | -17.70% | 62,100.00 | 62,100.00 | | 62,100.00 |
| 210 | 21002 | 51421 | WAGES | POL WAGE HOLIDAYS DISP | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51490 | WAGES | POL WAGE LONGEVITY | 6,650.00 | 7,750.00 | 9,125.00 | 6,750.00 | 9,125.00 | (1,300.00) | 7,825.00 | -14.25% | 7,825.00 | 7,825.00 | CONTRACTUAL | 7,825.00 |
| 210 | 21002 | 51493 | WAGES | POL ADD'L VAC ACCR'L PAY OUT | - | - | - | - | - | - | - | - | - | - | | - |
| 210 | 21002 | 51910 | WAGES | POL WAGE TRAINING | 44,189.68 | 14,607.36 | 85,975.00 | 18,327.56 | 85,975.00 | (13,423.00) | 72,552.00 | -15.61% | 72,552.00 | 72,552.00 | | 72,552.00 |
| 210 | 21002 | 51912 | WAGES | POL WAGE SPECIALTY PAY | 3,050.00 | - | 4,500.00 | - | 4,500.00 | 300.00 | 4,800.00 | 6.67% | 4,800.00 | 4,800.00 | CONTRACTUAL | 4,800.00 |
| 210 | 21002 | 51916 | WAGES | POL WAGE RESERVE INCENTIVE | - | 7,650.00 | 2,000.00 | 400.00 | 2,000.00 | 0.00% | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | | 2,000.00 |
| 210 | 21002 | 51920 | WAGES | POL PR UNIFORM ALLOWANCE | 17,100.00 | 22,580.00 | 20,900.00 | 17,800.00 | 20,900.00 | 3,300.00 | 24,200.00 | 15.79% | 24,200.00 | 24,200.00 | CONTRACTUAL | 24,200.00 |
| 210 | 21002 | 51932 | WAGES | POL PR RESERVE INCENTIVE | 400.00 | - | - | - | - | - | - | - | - | - | | - |
| | | | | | 1,310,978.22 | 1,095,902.52 | 1,319,101.00 | 442,841.48 | 1,319,101.00 | (9,749.00) | 1,309,352.00 | -0.74% | 1,309,352.00 | 1,311,020.00 | | 1,311,020.00 |
| POLICE DEPARTMENT SALARY & WAGES | | | | 1,439,128.22 | 1,336,865.89 | 1,563,401.00 | 552,500.06 | 1,563,401.00 | (4,899.00) | 1,558,502.00 | -0.31% | 1,558,502.00 | 1,560,170.00 | | 1,560,170.00 | |
| 210 | 21005 | 52000 | EXPENSE | POL CRUISER LEASE | - | - | - | - | - | - | - | - | - | - | Accounts have been re-aligned by Police Dept based on actuals | - |
| 210 | 21005 | 52100 | EXPENSE | POL ELECTRICITY | 7,431.51 | 8,276.57 | 13,500.00 | 5,259.45 | 13,500.00 | (4,370.00) | 9,130.00 | -32.37% | 9,130.00 | 9,130.00 | | 9,130.00 |
| 210 | 21005 | 52200 | EXPENSE | POL NATURAL GAS | 5,678.84 | 4,746.55 | 5,712.00 | 432.20 | 5,712.00 | 571.00 | 6,283.00 | 10.00% | 6,283.00 | 6,283.00 | | 6,283.00 |
| 210 | 21005 | 52300 | EXPENSE | POL WATER | 563.18 | 590.82 | 1,000.00 | 240.68 | 1,000.00 | (312.00) | 688.00 | -31.20% | 688.00 | 688.00 | | 688.00 |
| 210 | 21005 | 52400 | EXPENSE | POL MAINT-BUILDING | 19,600.17 | 16,657.99 | 16,338.00 | 10,458.64 | 16,338.00 | 2,855.00 | 19,193.00 | 17.47% | 19,193.00 | 19,193.00 | | 19,193.00 |
| 210 | 21005 | 52410 | EXPENSE | POL MAINT-HEATING/GAS TANKS | - | 2,830.08 | 2,000.00 | - | 2,000.00 | (2,000.00) | - | -100.00% | - | - | | - |
| 210 | 21005 | 52450 | EXPENSE | POL MAINT-VEH | 9,056.76 | 14,192.63 | 14,500.00 | 3,932.35 | 14,500.00 | (1,380.00) | 13,120.00 | -9.52% | 13,120.00 | 13,120.00 | | 13,120.00 |
| 210 | 21005 | 52500 | EXPENSE | POL MAINT-OFC EQUIP | 838.95 | 1,601.25 | 2,060.00 | - | 2,060.00 | (2,060.00) | - | -100.00% | - | - | | - |
| 210 | 21005 | 52520 | EXPENSE | POL MAINT-RADIO | 455.00 | 908.04 | 1,800.00 | 327.92 | 1,800.00 | (1,800.00) | - | -100.00% | - | - | | - |
| 210 | 21005 | 52530 | EXPENSE | POL MAINT-BREATHLIZAZER | 816.00 | - | 1,000.00 | 626.50 | 1,000.00 | (1,000.00) | - | -100.00% | - | - | | - |
| 210 | 21005 | 53000 | EXPENSE | HWY MED EXAM/DRUG TESTING | 4,146.00 | - | - | - | - | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | | 1,000.00 |
| 210 | 21005 | 53200 | EXPENSE | POL MTG/CONF/LICENCES | - | 3,045.56 | 3,000.00 | 549.00 | 3,000.00 | 559.00 | 3,559.00 | 18.63% | 3,559.00 | 3,559.00 | | 3,559.00 |
| 210 | 21005 | 53210 | EXPENSE | POL ACADEMY FEE | 1,050.00 | 350.00 | 3,555.00 | - | 3,555.00 | (555.00) | 3,000.00 | -15.61% | 3,000.00 | 3,000.00 | | 3,000.00 |
| 210 | 21005 | 53400 | EXPENSE | POL TELE / COMMUNICATIONS/COMPUTER | 22,381.78 | 12,612.50 | 19,250.00 | 8,659.37 | 19,250.00 | 2,603.00 | 21,853.00 | 13.52% | 21,853.00 | 21,853.00 | | 21,853.00 |
| 210 | 21005 | 53420 | EXPENSE | POL PRINTING | 807.00 | 988.00 | 850.00 | 429.42 | 850.00 | 63.00 | 913.00 | 7.41% | 913.00 | 913.00 | | 913.00 |
| 210 | 21005 | 53430 | EXPENSE | POL POSTAGE | 24.00 | 205.37 | 550.00 | 165.35 | 550.00 | (219.00) | 331.00 | -39.82% | 331.00 | 331.00 | | 331.00 |
| 210 | 21005 | 53450 | EXPENSE | POL ADVERTISING | - | 15.98 | - | 15.98 | - | 1,150.00 | 1,150.00 | - | 1,150.00 | 1,150.00 | | 1,150.00 |
| 210 | 21005 | 54200 | EXPENSE | POL OFFICE SUPPLIES | 3,938.66 | 2,848.96 | 6,400.00 | 925.93 | 6,400.00 | (2,118.00) | 4,282.00 | -33.09% | 4,282.00 | 4,282.00 | | 4,282.00 |
| 210 | 21005 | 54240 | EXPENSE | POL PHOTO SUPPLIES | - | - | 400.00 | - | 400.00 | (400.00) | - | -100.00% | - | - | | - |
| 210 | 21005 | 54500 | EXPENSE | POL CUSTODIAL SUPPLIES | 350.36 | 1,205.39 | 1,600.00 | 437.45 | 1,600.00 | (595.00) | 1,005.00 | -37.19% | 1,005.00 | 1,005.00 | | 1,005.00 |
| 210 | 21005 | 54800 | EXPENSE | POL VEH SUPPLIES | 4,305.09 | 2,246.71 | 3,500.00 | 12.98 | 3,500.00 | (3,500.00) | - | -100.00% | - | - | | - |
| 210 | 21005 | 55100 | EXPENSE | POL TRAINING MATERIALS | 3,894.31 | 1,413.95 | 4,000.00 | 3,450.94 | 4,000.00 | 3,039.00 | 7,039.00 | 75.98% | 7,039.00 | 7,039.00 | | 7,039.00 |
| 210 | 21005 | 55340 | EXPENSE | POL TRAFFIC SIGNS | 730.80 | 700.17 | 2,000.00 | 1,858.41 | 2,000.00 | 0.00% | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | | 2,000.00 |
| 210 | 21005 | 55800 | EXPENSE | POL MISC SUPPLIES | 3,579.43 | 936.56 | 3,713.00 | - | 3,713.00 | (3,713.00) | - | -100.00% | - | - | | - |
| 210 | 21005 | 55820 | EXPENSE | POL UNIFORM EXPENSE | 7,256.72 | 4,951.49 | 2,500.00 | 1,442.85 | 2,500.00 | (2,332.00) | 168.00 | -93.28% | 168.00 | 168.00 | | 168.00 |
| 210 | 21005 | 55850 | EXPENSE | POL SUBSCRIPTIONS | 800.85 | - | 3,700.00 | - | 3,700.00 | (5,700.00) | - | -100.00% | - | - | | - |
| 210 | 21005 | 55880 | EXPENSE | POL EQUIPMENT | 175.98 | 537.83 | 1,000.00 | 1,986.33 | 1,000.00 | 8,070.00 | 9,070.00 | 807.00% | 9,070.00 | 4,170.00 | | 4,170.00 |
| 210 | 21005 | 57100 | EXPENSE | POL TRAVEL EXPENSES & MEETINGS | 301.30 | 1,463.27 | 1,000.00 | 3.25 | 1,000.00 | 465.00 | 1,465.00 | 46.50% | 1,465.00 | 1,465.00 | | 1,465.00 |
| 210 | 21005 | 57103 | EXPENSE | POL POL PROF DEVELOP | 620.00 | 977.76 | 2,000.00 | 200.00 | 2,000.00 | 0.00% | 2,000.00 | | | | | |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|---|-------|-------|---------|-------------------------------------|-------------------|-------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------|---------------------|----------------------|--------------|--|------------|
| | | | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| FIRE DEPARTMENT | | | | | | | | | | | | | | | | |
| 220 | 22001 | 51120 | SALARY | FIR SAL FIRE CHIEF (APPOINTED) | 120,363.28 | 122,766.34 | 125,224.00 | 56,626.43 | 125,224.00 | 2,531.00 | 127,755.00 | 2.02% | 127,755.00 | 127,755.00 | Contractual - Fire Chief dated 7/1/20 - 6/30/23 | 127,755.00 |
| 220 | 22001 | 51500 | SALARY | FIR STIPEND/PHONE&COMPUTER | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22001 | 51950 | SALARY | FIR SAL EMER MNGMT DIR | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22001 | 51500 | SALARY | FIR STIPEND/PHONE&COMPUTER | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | 120,363.28 | 122,766.34 | 125,224.00 | 56,626.43 | 125,224.00 | 2,531.00 | 127,755.00 | 2.02% | 127,755.00 | 127,755.00 | | 127,755.00 | |
| 220 | 22002 | 51130 | WAGES | FIR WAGE F/T FIREFIGHTER | 245,544.64 | 256,873.45 | 262,800.00 | 104,978.98 | 262,800.00 | 7,367.00 | 270,167.00 | 2.80% | 270,167.00 | 270,167.00 | Contractual | 270,167.00 |
| 220 | 22002 | 51140 | WAGES | FIR WAGE CLERICAL (P/T) | 17,632.29 | 18,460.69 | 20,651.00 | 5,501.28 | 20,651.00 | 286.00 | 20,937.00 | 1.38% | 20,937.00 | 20,937.00 | Personnel By-Laws - FY22 Grade 5 / Step 7 (15 hours) | 20,937.00 |
| 220 | 22002 | 51150 | WAGES | FIR WAGE CALL FIREFIGHTERS | 81,796.87 | 74,500.71 | 147,500.00 | 43,647.96 | 147,500.00 | 102,250.00 | 249,750.00 | 69.32% | 249,750.00 | 259,750.00 | Combining Accounts; ADD'L \$10,000 INCLUDED | 259,750.00 |
| 220 | 22002 | 51151 | WAGES | FIR WAGE MECHANIC | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22002 | 51152 | WAGES | FIR WAGE STATION COVERAGE (CALL FF) | 20,045.20 | 117,010.30 | 102,250.00 | 87,941.60 | 102,250.00 | (102,250.00) | - | -100.00% | - | - | Combining Accounts | - |
| 220 | 22002 | 51160 | WAGES | FIR WAGE OVERNIGHT COVERAGE | 10,150.00 | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22002 | 51310 | WAGES | FIR WAGE OT & CALLBACK (F/T FF) | 47,023.63 | 75,001.43 | 101,000.00 | 36,351.63 | 101,000.00 | - | 101,000.00 | 0.00% | 101,000.00 | 101,000.00 | REQUESTING ADD'L \$5,000 | 101,000.00 |
| 220 | 22002 | 51316 | WAGES | FIR WAGE HOLIDAY FT OVERTIME | 19,640.29 | 21,218.59 | 22,000.00 | 18,091.43 | 22,000.00 | - | 22,000.00 | 0.00% | 22,000.00 | 35,500.00 | ADD'L \$13,500 INCLUDED | 35,500.00 |
| 220 | 22002 | 51401 | WAGES | FIR WAGE INJURY PAY | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22002 | 51490 | WAGES | FIR WAGE LONGEVITY | 3,900.00 | 3,250.00 | 3,250.00 | 2,775.00 | 3,250.00 | 425.00 | 3,675.00 | 13.08% | 3,675.00 | 3,675.00 | Contractual | 3,675.00 |
| 220 | 22002 | 51910 | WAGES | FIR WAGE TRAINING | 54,823.60 | 52,827.28 | 60,000.00 | 24,776.65 | 60,000.00 | - | 60,000.00 | 0.00% | 60,000.00 | 65,000.00 | REQUESTING ADD'L \$40,000; ADD'L \$5,000 INCLUDED | 65,000.00 |
| 220 | 22002 | 51912 | WAGES | FIR WAGE SPECIALTY STIPENDS | 1,509.70 | 2,600.00 | 3,200.00 | 1,315.31 | 3,200.00 | - | 3,200.00 | 0.00% | 3,200.00 | 3,200.00 | - | 3,200.00 |
| 220 | 22002 | 51916 | WAGES | FIR WAGE RESPONSE INCENTIVE | 2,000.00 | 1,250.00 | 2,000.00 | 1,500.00 | 2,000.00 | 500.00 | 2,500.00 | 0.00% | 2,500.00 | 2,500.00 | Contractual | 2,500.00 |
| 220 | 22002 | 51920 | WAGES | FIR PR UNIFORM ALLOWANCE | 5,680.00 | 2,900.00 | 9,530.00 | 10,450.00 | 9,530.00 | 2,420.00 | 11,950.00 | 0.00% | 11,950.00 | 11,950.00 | Contractual | 11,950.00 |
| | | | | 509,746.22 | 625,892.45 | 734,181.00 | 337,329.84 | 734,181.00 | 10,998.00 | 745,179.00 | 1.50% | 745,179.00 | 773,679.00 | | 773,679.00 | |
| FIRE DEPARTMENT SALARY & WAGES | | | | 630,109.50 | 748,658.79 | 859,405.00 | 393,956.27 | 859,405.00 | 13,529.00 | 872,934.00 | 1.57% | 872,934.00 | 901,434.00 | | 901,434.00 | |
| 220 | 22005 | 51930 | EXPENSE | FIR CAR ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22005 | 52100 | EXPENSE | FIR ELECTRICITY | 4,753.13 | 5,149.14 | 6,000.00 | 2,828.03 | 6,000.00 | - | 6,000.00 | 0.00% | 6,000.00 | 6,000.00 | - | 6,000.00 |
| 220 | 22005 | 52150 | EXPENSE | FIR NATURAL GAS | 7,223.76 | 5,602.58 | 7,500.00 | 735.58 | 7,500.00 | - | 7,500.00 | 0.00% | 7,500.00 | 7,500.00 | - | 7,500.00 |
| 220 | 22005 | 52300 | EXPENSE | FIR WATER | 656.50 | 805.10 | 950.00 | 184.50 | 950.00 | - | 950.00 | 0.00% | 950.00 | 950.00 | - | 950.00 |
| 220 | 22005 | 52400 | EXPENSE | FIR MAINT-BLDG | 5,455.29 | 7,415.30 | 15,650.00 | 585.00 | 15,650.00 | - | 15,650.00 | 0.00% | 15,650.00 | 15,650.00 | - | 15,650.00 |
| 220 | 22005 | 52420 | EXPENSE | FIR MAINT-RADIO | 701.70 | 254.80 | 2,800.00 | 405.82 | 2,800.00 | - | 2,800.00 | 0.00% | 2,800.00 | 2,800.00 | - | 2,800.00 |
| 220 | 22005 | 52430 | EXPENSE | FIR MAINT-ALARM | 540.00 | 885.00 | 1,000.00 | 270.00 | 1,000.00 | - | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 220 | 22005 | 52450 | EXPENSE | FIR MAINT-VEH & EQUIP | 35,478.40 | 42,611.29 | 28,683.00 | 9,560.79 | 28,683.00 | (2,500.00) | 26,183.00 | -8.72% | 26,183.00 | 26,183.00 | Re-align of accounts; net = 0 | 26,183.00 |
| 220 | 22005 | 52720 | EXPENSE | FIR EQUIPMT RENTAL | - | 30.00 | 1,975.00 | 105.00 | 1,975.00 | - | 1,975.00 | 0.00% | 1,975.00 | 1,975.00 | - | 1,975.00 |
| 220 | 22005 | 53000 | EXPENSE | FIR MED EXAM | 7,737.00 | 1,490.00 | 11,050.00 | 2,837.00 | 11,050.00 | - | 11,050.00 | 0.00% | 11,050.00 | 11,050.00 | - | 11,050.00 |
| 220 | 22005 | 53052 | EXPENSE | FIR PROF SRVS-PERMIT BILLING | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22005 | 53200 | EXPENSE | FIR MTG/CONF/LICENSES | 7,655.75 | 4,112.71 | 6,000.00 | 2,299.10 | 6,000.00 | - | 6,000.00 | 0.00% | 6,000.00 | 6,000.00 | - | 6,000.00 |
| 220 | 22005 | 53400 | EXPENSE | FIR TELE / COMMUNICATIONS | 1,794.45 | 1,336.96 | 4,700.00 | 554.19 | 4,700.00 | - | 4,700.00 | 0.00% | 4,700.00 | 4,700.00 | - | 4,700.00 |
| 220 | 22005 | 53430 | EXPENSE | FIR POSTAGE | 11.98 | 139.33 | 200.00 | 33.10 | 200.00 | - | 200.00 | 0.00% | 200.00 | 200.00 | - | 200.00 |
| 220 | 22005 | 53440 | EXPENSE | FIR PRINTING | 1,709.56 | 639.92 | 200.00 | 106.26 | 200.00 | - | 200.00 | 0.00% | 200.00 | 200.00 | - | 200.00 |
| 220 | 22005 | 53450 | EXPENSE | FIR ADVERTISING | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22005 | 53620 | EXPENSE | FIR EXTINGUISHER RE-CHRG | 303.95 | 229.45 | 200.00 | - | 200.00 | - | 200.00 | 0.00% | 200.00 | 200.00 | - | 200.00 |
| 220 | 22005 | 53800 | EXPENSE | FIR PROF SRVS-AMBULANCE BILLING | 5,726.59 | 11,255.18 | 9,400.00 | 5,353.71 | 9,400.00 | 2,500.00 | 11,900.00 | 26.60% | 11,900.00 | 11,900.00 | Re-align of accounts; net = 0 | 11,900.00 |
| 220 | 22005 | 538xx | EXPENSE | - | - | - | - | - | - | - | - | - | - | - | ADD'L \$2,125 INCLUDED | 2,125.00 |
| 220 | 22005 | 53900 | EXPENSE | FIR OXYGEN/AIR FILLS | 95.43 | 79.98 | 100.00 | 12.38 | 100.00 | - | 100.00 | 0.00% | 100.00 | 100.00 | - | 100.00 |
| 220 | 22005 | 54200 | EXPENSE | FIR OFFICE SUPPLIES & EQUIP | 988.20 | 1,686.53 | 1,300.00 | - | 1,300.00 | - | 1,300.00 | 0.00% | 1,300.00 | 1,300.00 | - | 1,300.00 |
| 220 | 22005 | 54202 | EXPENSE | FIR OFFICE EQUIPMENT | 648.99 | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22005 | 54300 | EXPENSE | FIR SUPPLIES-BLDG | 3,166.92 | 1,295.88 | 2,850.00 | 462.66 | 2,850.00 | - | 2,850.00 | 0.00% | 2,850.00 | 2,850.00 | - | 2,850.00 |
| 220 | 22005 | 54400 | EXPENSE | FIR SUPPLIES-EQUIP | 8,520.26 | 3,527.02 | 2,000.00 | 303.81 | 2,000.00 | - | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 220 | 22005 | 54500 | EXPENSE | FIR SUPPLIES-COMPUTER | 264.98 | 39.00 | 600.00 | 39.82 | 600.00 | - | 600.00 | 0.00% | 600.00 | 600.00 | - | 600.00 |
| 220 | 22005 | 54800 | EXPENSE | FIR VEHICLE SUPPLIES & EQUIP | 1,579.72 | 5,723.77 | 3,000.00 | 340.95 | 3,000.00 | - | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 | - | 3,000.00 |
| 220 | 22005 | 54802 | EXPENSE | FIR VEHICLE EQUIPMENT | 200.00 | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22005 | 55000 | EXPENSE | FIR MEDICAL SUPPLIES & EQUIP | 4,153.44 | 2,405.22 | 8,000.00 | 2,728.53 | 8,000.00 | - | 8,000.00 | 0.00% | 8,000.00 | 8,000.00 | - | 8,000.00 |
| 220 | 22005 | 55002 | EXPENSE | FIR MEDICAL EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22005 | 55800 | EXPENSE | FIR MISCELLANEOUS SUPPLIES & EQUIP | - | 7,354.91 | 8,500.00 | - | 8,500.00 | - | 8,500.00 | 0.00% | 8,500.00 | 8,500.00 | - | 8,500.00 |
| 220 | 22005 | 55802 | EXPENSE | FIR MISCELLANEOUS EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22005 | 55810 | EXPENSE | FIR PERSONNEL/UNIFORM EXP | 4,501.83 | 1,486.90 | - | 132.33 | - | - | - | - | - | - | - | - |
| 220 | 22005 | 55850 | EXPENSE | FIR PUBLICATIONS | 30.00 | - | 100.00 | 10.00 | 100.00 | - | 100.00 | 0.00% | 100.00 | 100.00 | - | 100.00 |
| 220 | 22005 | 55880 | EXPENSE | FIR EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22005 | 57100 | EXPENSE | FIR TRAVEL EXPENSES & MEETINGS | 826.50 | 330.74 | 2,100.00 | 17.00 | 2,100.00 | - | 2,100.00 | 0.00% | 2,100.00 | 2,100.00 | - | 2,100.00 |
| 220 | 22005 | 57103 | EXPENSE | FIR PROF DEVELOP | - | - | - | - | - | - | - | - | - | - | - | - |
| 220 | 22005 | 57300 | EXPENSE | FIR DUES, PUBL & MMBRSHPS | 2,502.93 | 2,597.50 | 5,100.00 | 2,500.00 | 5,100.00 | - | 5,100.00 | 0.00% | 5,100.00 | 5,100.00 | - | 5,100.00 |
| 220 | 22005 | 57800 | EXPENSE | FIR MISCELLANEOUS | 207.23 | - | 100.00 | - | 100.00 | - | 100.00 | 0.00% | 100.00 | 100.00 | - | 100.00 |
| 220 | 22005 | 58530 | EXPENSE | FIR CAP - PROTECTIVE EQUIPMENT | 20,000.00 | - | - | 492.00 | - | - | - | - | - | 10,000.00 | ADD'L \$10,000 INCLUDED | 10,000.00 |
| 220 | 22005 | 58544 | EXPENSE | FIR CAP - RADIO REPEATERS | 25,999.48 | - | - | - | - | - | - | - | - | - | - | - |
| FIRE DEPARTMENT EXPENSES: | | | | 153,433.97 | 108,484.21 | 130,058.00 | 32,897.56 | 130,058.00 | - | 130,058.00 | 0.00% | 130,058.00 | 142,183.00 | | 142,183.00 | |
| TOTAL FIRE DEPARTMENT: | | | | 783,543.47 | 857,143.00 | 989,463.00 | 426,853.83 | 989,463.00 | 13,529.00 | 1,002,992.00 | 1.37% | 1,002,992.00 | 1,043,617.00 | | 1,043,617.00 | |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|--|-------|-------|---------|-----------------------------------|---------------------|---------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------|---------------------|----------------------|--|---------------------|------|
| | | | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| INSPECTIONS DEPARTMENT | | | | | | | | | | | | | | | | |
| 241 | 24101 | 51120 | SALARY | INS SAL BUILDING INSP (APPTD) | 65,052.00 | 53,473.45 | 39,962.00 | 18,117.78 | 39,962.00 | 798.00 | 2.00% | 40,760.00 | 64,347.00 | Personnel By-Laws - FY22 G8 / S11; ADDL \$23,587 INCLUDED | 64,347.00 | |
| 241 | 24101 | 51122 | SALARY | INS SAL GAS/PLUMB INSP | 19,985.65 | 20,619.90 | 20,503.00 | 9,229.86 | 20,503.00 | 394.00 | 1.92% | 20,897.00 | 20,897.00 | Personnel By-Laws - FY22 Grade 6 / Step 11 | 20,897.00 | |
| 241 | 24101 | 51124 | SALARY | INS SAL WIRING INSP | 20,114.01 | 20,619.90 | 20,503.00 | 9,168.42 | 20,503.00 | 394.00 | 1.92% | 20,897.00 | 20,897.00 | Personnel By-Laws - FY22 Grade 6 / Step 11 | 20,897.00 | |
| 241 | 24101 | 51490 | SALARY | INS SAL LONGEVITY | 750.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | (1,125.00) | -100.00% | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 241 | 24101 | 51491 | SALARY | INS SAL STIPEND | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| | | | | | <u>106,901.66</u> | <u>96,838.25</u> | <u>83,093.00</u> | <u>36,516.06</u> | <u>83,093.00</u> | <u>461.00</u> | <u>0.55%</u> | <u>83,554.00</u> | <u>107,141.00</u> | | <u>107,141.00</u> | |
| 241 | 24102 | 51140 | WAGES | INS WAGE ALT INSP OF BUILDINGS | 1,525.00 | 950.00 | 1,779.00 | 250.00 | 1,779.00 | | 0.00% | 1,779.00 | 1,779.00 | | 1,779.00 | |
| 241 | 24102 | 51141 | WAGES | INS WAGE ADMIN ASST | 29,080.68 | 36,988.56 | 43,021.00 | 19,348.96 | 43,021.00 | 853.00 | 1.98% | 43,874.00 | 33,168.00 | UPDATED: Personnel By-Laws - FY22 Grade 5 / Step 7, 24 hours | 33,168.00 | |
| 241 | 24102 | 51490 | WAGES | INS WAGE LONGEVITY | 279.36 | | | | | | | | | | | |
| | | | | | <u>30,885.04</u> | <u>37,938.56</u> | <u>44,800.00</u> | <u>19,598.96</u> | <u>44,800.00</u> | <u>853.00</u> | <u>1.90%</u> | <u>44,122.00</u> | <u>34,947.00</u> | | <u>34,947.00</u> | |
| INSPECTIONS DEPARTMENT SALARY & WAGES: | | | | 137,786.70 | 134,776.81 | 127,893.00 | 56,115.02 | 127,893.00 | 1,314.00 | 129,207.00 | 1.03% | 127,676.00 | 142,088.00 | | 142,088.00 | |
| 241 | 24105 | 53050 | EXPENSE | INS SOFTWARE-PERMITLINK AGREEMENT | 6,580.00 | 7,970.00 | 10,000.00 | 4,320.00 | 10,000.00 | | 0.00% | 10,000.00 | 10,000.00 | | 10,000.00 | |
| 241 | 24105 | 53400 | EXPENSE | INS TELE / COMMUNICATIONS | - | - | 900.00 | 551.58 | 900.00 | | 0.00% | 900.00 | 900.00 | | 900.00 | |
| 241 | 24105 | 53430 | EXPENSE | INS POSTAGE | 2.50 | 78.30 | 65.00 | 26.00 | 65.00 | | 0.00% | 65.00 | 65.00 | | 65.00 | |
| 241 | 24105 | 54200 | EXPENSE | INS OFFICE SUPPLIES | 379.74 | 234.04 | 600.00 | 30.00 | 600.00 | | 0.00% | 600.00 | 600.00 | | 600.00 | |
| 241 | 24105 | 54210 | EXPENSE | INS FORMS | 84.00 | 50.00 | | | | | 0.00% | | | | | |
| 241 | 24105 | 55800 | EXPENSE | INS PUBLICATIONS | 135.00 | - | 1,000.00 | | 1,000.00 | | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 241 | 24105 | 57100 | EXPENSE | INS TRAVEL EXPENSES | 3,131.34 | 2,957.63 | 3,700.00 | 1,519.98 | 3,700.00 | | 0.00% | 3,700.00 | 3,700.00 | | 3,700.00 | |
| 241 | 24105 | 57300 | EXPENSE | INS DUES, PUBL & MMBRSHP | 350.00 | 975.00 | 300.00 | 145.00 | 300.00 | | 0.00% | 300.00 | 300.00 | | 300.00 | |
| 241 | 24105 | 58510 | EXPENSE | INS OFC EQUIP & FURNITURE | 761.06 | 14.99 | 600.00 | | 600.00 | | 0.00% | 600.00 | 600.00 | | 600.00 | |
| INSPECTIONS DEPARTMENT EXPENSES: | | | | 11,423.64 | 12,279.96 | 17,165.00 | 6,592.56 | 17,165.00 | - | 17,165.00 | 0.00% | 17,165.00 | 17,165.00 | | 17,165.00 | |
| TOTAL INSPECTIONS DEPARTMENT: | | | | 149,210.34 | 147,056.77 | 145,058.00 | 62,707.58 | 145,058.00 | 1,314.00 | 146,372.00 | 0.91% | 144,841.00 | 159,253.00 | | 159,253.00 | |
| SEALER OF WEIGHTS & MEASURES | | | | | | | | | | | | | | | | |
| 245 | 24501 | 51120 | WAGES | SWM SEALER WEIGHTS/MEASURES | 1,692.00 | 1,726.00 | 1,726.00 | 863.00 | 1,726.00 | | 0.00% | 1,726.00 | 1,726.00 | | 1,726.00 | |
| SEALER OF WEIGHTS & MEASURERS SALARY & WAGES: | | | | 1,692.00 | 1,726.00 | 1,726.00 | 863.00 | 1,726.00 | - | 1,726.00 | 0.00% | 1,726.00 | 1,726.00 | | 1,726.00 | |
| TOTAL SEALER OF WEIGHTS & MEASURERS: | | | | 1,692.00 | 1,726.00 | 1,726.00 | 863.00 | 1,726.00 | - | 1,726.00 | 0.00% | 1,726.00 | 1,726.00 | | 1,726.00 | |
| ANIMAL CONTROL OFFICER | | | | | | | | | | | | | | | | |
| 292 | 29201 | 51120 | WAGES | ACO SAL ANIMAL CNTL OFFICER | 10,028.00 | 10,229.00 | 10,229.00 | 5,114.46 | 10,229.00 | | 0.00% | 10,229.00 | 10,229.00 | | 10,229.00 | |
| ANIMAL CONTROL OFFICER SALARY & WAGES: | | | | 10,028.00 | 10,229.00 | 10,229.00 | 5,114.46 | 10,229.00 | - | 10,229.00 | 0.00% | 10,229.00 | 10,229.00 | | 10,229.00 | |
| 292 | 29205 | 53800 | EXPENSE | ACO EXPENSES | - | 571.00 | 571.00 | 333.71 | 571.00 | | 0.00% | 571.00 | 571.00 | | 571.00 | |
| ANIMAL CONTROL OFFICER EXPENSE: | | | | - | 571.00 | 571.00 | 333.71 | 571.00 | - | 571.00 | 0.00% | 571.00 | 571.00 | | 571.00 | |
| TOTAL ANIMAL CONTROL OFFICER: | | | | 10,028.00 | 10,800.00 | 10,800.00 | 5,448.17 | 10,800.00 | - | 10,800.00 | 0.00% | 10,800.00 | 10,800.00 | | 10,800.00 | |
| ANIMAL INSPECTOR | | | | | | | | | | | | | | | | |
| 294 | 29401 | 51120 | SALARY | ANI SAL ANIMAL INSP | 7,598.00 | 7,750.00 | 7,750.00 | 3,874.98 | 7,750.00 | | 0.00% | 7,750.00 | 7,750.00 | | 7,750.00 | |
| ANIMAL INSPECTOR SALARY & WAGES: | | | | 7,598.00 | 7,750.00 | 7,750.00 | 3,874.98 | 7,750.00 | - | 7,750.00 | 0.00% | 7,750.00 | 7,750.00 | | 7,750.00 | |
| 294 | 29405 | 51930 | EXPENSE | ANI CAR ALLOWANCE | - | - | | | | | 0.00% | | | | | |
| 294 | 29405 | 53800 | EXPENSE | ANI RABID ANIMAL SERVICE | - | 1,000.00 | 1,000.00 | | 1,000.00 | | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 294 | 29405 | 57100 | EXPENSE | ANI TRAVEL EXPENSES | - | 840.00 | 840.00 | | 840.00 | | 0.00% | 840.00 | 840.00 | | 840.00 | |
| ANIMAL INSPECTOR EXPENSE: | | | | - | 1,840.00 | 1,840.00 | - | 1,840.00 | - | 1,840.00 | 0.00% | 1,840.00 | 1,840.00 | | 1,840.00 | |
| TOTAL ANIMAL INSPECTOR: | | | | 7,598.00 | 9,590.00 | 9,590.00 | 3,874.98 | 9,590.00 | - | 9,590.00 | 0.00% | 9,590.00 | 9,590.00 | | 9,590.00 | |
| TREE WARDEN | | | | | | | | | | | | | | | | |
| 295 | 29501 | 51121 | SALARY | TRW SAL TREE WARDEN | 3,287.00 | 3,352.00 | 3,352.00 | 1,675.98 | 3,352.00 | | 0.00% | 3,352.00 | 3,352.00 | | 3,352.00 | |
| | | | | | <u>3,287.00</u> | <u>3,352.00</u> | <u>3,352.00</u> | <u>1,675.98</u> | <u>3,352.00</u> | <u>-</u> | <u>0.00%</u> | <u>3,352.00</u> | <u>3,352.00</u> | | <u>3,352.00</u> | |
| 295 | 29502 | 51310 | WAGES | TRW WAGE OVERTIME | 2,055.33 | 3,530.00 | 3,530.00 | 2,467.61 | 3,530.00 | | 0.00% | 3,530.00 | 3,530.00 | | 3,530.00 | |
| 295 | 29502 | 51970 | WAGES | TRW MEAL ALLOWANCE | 40.00 | | | 70.00 | | | | | | | | |
| | | | | | <u>2,095.33</u> | <u>3,530.00</u> | <u>3,530.00</u> | <u>2,537.61</u> | <u>3,530.00</u> | <u>-</u> | <u>0.00%</u> | <u>3,530.00</u> | <u>3,530.00</u> | | <u>3,530.00</u> | |
| TREE WARDEN SALARY & WAGES: | | | | 5,382.33 | 6,882.00 | 6,882.00 | 4,213.59 | 6,882.00 | - | 6,882.00 | 0.00% | 6,882.00 | 6,882.00 | | 6,882.00 | |
| 295 | 29505 | 52960 | EXPENSE | TRW TREE REMOVAL - CONTRACTED | 15,625.00 | 7,075.00 | 7,075.00 | 4,100.00 | 7,075.00 | | 0.00% | 7,075.00 | 7,075.00 | REQUESTING ADDL \$2,925 | 7,075.00 | |
| 295 | 29505 | 53870 | EXPENSE | TRW SPECIAL DETAIL | 2,912.00 | 600.00 | 600.00 | | 600.00 | | 0.00% | 600.00 | 600.00 | | 600.00 | |
| 295 | 29505 | 55800 | EXPENSE | TRW MISC SUPPLIES | - | 1,120.00 | 1,120.00 | 462.33 | 1,120.00 | | 0.00% | 1,120.00 | 1,120.00 | | 1,120.00 | |
| 295 | 29505 | 57300 | EXPENSE | TRW DUES, PUBL & MMBRSHP | 85.00 | 85.00 | 85.00 | | 85.00 | | 0.00% | 85.00 | 85.00 | | 85.00 | |
| TREE WARDEN EXPENSES: | | | | 18,622.00 | 8,880.00 | 8,880.00 | 4,562.33 | 8,880.00 | - | 8,880.00 | 0.00% | 8,880.00 | 8,880.00 | | 8,880.00 | |
| TOTAL TREE WARDEN: | | | | 24,004.33 | 15,762.00 | 15,762.00 | 8,775.92 | 15,762.00 | - | 15,762.00 | 0.00% | 15,762.00 | 15,762.00 | | 15,762.00 | |
| TOTAL PUBLIC SAFETY | | | | 2,568,134.99 | 2,477,542.53 | 2,871,188.00 | 1,107,041.95 | 2,871,188.00 | 9,944.00 | 2,881,132.00 | 0.35% | 2,879,601.00 | 2,926,406.00 | | 2,926,406.00 | |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | |
|------------------------|-------|--|----------------------|----------------------|--------------------------|------------------------|-------------------------|-------------------------|----------------------|-----------------|----------------------|----------------------|--|----------------------|
| | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| EDUCATION | | | | | | | | | | | | | | |
| EDUCATION | | | | | | | | | | | | | | |
| 300 | | ELEMENTARY SCHOOL FUND (FUND 003) | 7,989,051.05 | 9,117,902.00 | 9,117,902.00 | 3,563,019.69 | 9,117,902.00 | 250,753.00 | 9,368,655.00 | 2.7501% | 9,368,645.00 | 9,368,644.00 | FCM Guidelines 2.75%; Budget Rec'd 1/6/21 Inc. \$499,740 | 9,368,644.00 |
| | | ELEMENTARY SCHOOL FUND: | 7,989,051.05 | 9,117,902.00 | 9,117,902.00 | 3,563,019.69 | 9,117,902.00 | 250,753.00 | 9,368,655.00 | 2.75% | 9,368,645.00 | 9,368,644.00 | | 9,368,644.00 |
| 300 | 30205 | 56950 ASSESSMT | 7,286,698.84 | 7,745,305.00 | 7,745,305.00 | 3,872,652.50 | 7,745,305.00 | 232,360.00 | 7,977,665.00 | 3.00% | 8,421,151.00 | 8,394,366.00 | FCM GUIDELINE - 3%; FCM BUDGET BASED ON 3/1/21 DOC (+8.3%) | 8,394,366.00 |
| 300 | 30205 | 56951 ASSESSMT | 292,714.00 | 80,537.00 | 80,537.00 | 24,813.34 | 80,537.00 | 80,537.00 | 80,537.00 | 0.00% | 82,467.00 | 82,467.00 | | 82,467.00 |
| | | MASCO ASSESSMENT: | 7,579,412.84 | 7,825,842.00 | 7,825,842.00 | 3,897,465.84 | 7,825,842.00 | 232,360.00 | 8,058,202.00 | 2.97% | 8,503,618.00 | 8,476,833.00 | | 8,476,833.00 |
| 300 | 30305 | 56900 ASSESSMT | | | 364,498.00 | 273,373.50 | 364,498.00 | 10,934.00 | - | 3.00% | 419,370.00 | 419,370.00 | FINAL FY21 ASSESSMENT 361,812; less \$2,686 | 419,370.00 |
| 300 | 30405 | 56900 ASSESSMT | 256,915.00 | 364,498.00 | 364,498.00 | 273,373.50 | 364,498.00 | 10,934.00 | 375,432.00 | 3.00% | 419,370.00 | 419,370.00 | | 419,370.00 |
| 300 | 30405 | 56951 ASSESSMT | | | 364,498.00 | 273,373.50 | 364,498.00 | 10,934.00 | 375,432.00 | 3.00% | 419,370.00 | 419,370.00 | | 419,370.00 |
| | | VOCATIONAL & AGRICULTURAL SCHOOL ASSESSMENTS: | 256,915.00 | 364,498.00 | 364,498.00 | 273,373.50 | 364,498.00 | 10,934.00 | 375,432.00 | 3.00% | 419,370.00 | 419,370.00 | | 419,370.00 |
| | | TOTAL EDUCATION: | 15,825,378.89 | 17,308,242.00 | 17,308,242.00 | 7,733,859.03 | 17,308,242.00 | 494,047.00 | 17,802,289.00 | 2.85% | 18,291,633.00 | 18,264,847.00 | | 18,264,847.00 |
| TOTAL EDUCATION | | | 15,825,378.89 | 17,308,242.00 | 17,308,242.00 | 7,733,859.03 | 17,308,242.00 | 494,047.00 | 17,802,289.00 | 2.85% | 18,291,633.00 | 18,264,847.00 | | 18,264,847.00 |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | | |
|------------------------------|-------|---------------|---|-------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------------|-------------------|----------------------|-------------------|-------------------|--|-------------------|
| | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | | |
| PUBLIC WORKS | | | | | | | | | | | | | | | |
| STORMWATER MANAGEMENT | | | | | | | | | | | | | | | |
| 411 | 41102 | WAGES | STM STORM WAT COORD STIPEND | 5,306.00 | 5,413.00 | 5,413.00 | 2,706.48 | 5,413.00 | 0.00% | 5,413.00 | 5,413.00 | | 5,413.00 | | |
| | | | STORMWATER SALARY & WAGES: | 5,306.00 | 5,413.00 | 5,413.00 | 2,706.48 | 5,413.00 | 0.00% | 5,413.00 | 5,413.00 | | 5,413.00 | | |
| 411 | 41105 | EXPENSE | STM CONSULTANT | 2,627.50 | 10,000.00 | 10,000.00 | 1,543.75 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 | | 10,000.00 | | |
| | | | STORMWATER EXPENSES | 2,627.50 | 10,000.00 | 10,000.00 | 1,543.75 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 | | 10,000.00 | | |
| | | | TOTAL STORMWATER MANAGEMENT: | 7,933.50 | 15,413.00 | 15,413.00 | 4,250.23 | 15,413.00 | 0.00% | 15,413.00 | 15,413.00 | | 15,413.00 | | |
| HIGHWAY DEPARTMENT | | | | | | | | | | | | | | | |
| 420 | 42001 | 51120 SALARY | HWY SAL SUPERINTENDENT | 103,896.00 | 92,875.00 | 92,875.00 | 41,989.12 | 92,875.00 | (27,779.00) | 65,096.00 | -29.91% | 65,096.00 | 65,096.00 | Personnel By-Laws - FY22 Grade 10 / Step 8 (24hr HWY/16hr P&C) | 65,096.00 |
| 420 | 42001 | 51490 SALARY | HWY LONGEVITY | 1,750.00 | 1,750.00 | 1,750.00 | 1,000.00 | 1,750.00 | 0.00% | 1,750.00 | 1,750.00 | | 1,750.00 | | |
| | | | | 105,646.00 | 94,625.00 | 94,625.00 | 42,989.12 | 94,625.00 | (27,779.00) | 66,846.00 | -29.36% | 66,846.00 | 66,846.00 | | 66,846.00 |
| 420 | 42002 | 51130 WAGES | HWY LABOR | 270,948.27 | 280,716.00 | 280,716.00 | 112,003.62 | 280,716.00 | 0.00% | 280,716.00 | 280,716.00 | | 280,716.00 | | |
| 420 | 42002 | 51141 WAGES | HWY ADMIN ASST | 19,408.48 | 20,973.00 | 20,973.00 | 9,731.88 | 20,973.00 | 2,276.00 | 23,249.00 | 10.85% | 23,249.00 | 23,249.00 | Personnel By-Laws - FY22 Grade 5 / Step 9 (16hr HWY/19hr P&C) | 23,249.00 |
| 420 | 42002 | 51310 WAGES | HWY OVERTIME | 5,717.14 | 8,986.00 | 8,986.00 | 4,430.87 | 8,986.00 | 0.00% | 8,986.00 | 8,986.00 | | 8,986.00 | | |
| 420 | 42002 | 51315 WAGES | HWY OVERTIME/COMPOSTING | 6,186.81 | 7,781.00 | 7,781.00 | 3,928.64 | 7,781.00 | 0.00% | 7,781.00 | 7,781.00 | | 7,781.00 | | |
| 420 | 42002 | 51330 WAGES | HWY EXTRA HELP | 45.35 | - | - | - | - | - | - | - | | - | | |
| 420 | 42002 | 51490 WAGES | HWY LONGEVITY | 5,262.50 | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 0.00% | 4,350.00 | 4,350.00 | | 4,350.00 | | |
| 420 | 42002 | 51920 WAGES | HWY CLOTHING & BOOT ALLOWANCE | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 0.00% | 5,460.00 | 5,460.00 | | 5,460.00 | | |
| 420 | 42002 | 51970 WAGES | HWY MEAL ALLOWANCE | 410.00 | 500.00 | 500.00 | 290.00 | 500.00 | 0.00% | 500.00 | 500.00 | | 500.00 | | |
| 420 | 42002 | 51493 WAGES | HWY ADD'NL VAC ACCR'L PAY OUT | - | - | - | - | - | - | - | - | | - | | |
| | | | | 313,438.55 | 328,766.00 | 328,766.00 | 140,195.01 | 328,766.00 | 2,276.00 | 331,042.00 | 0.69% | 331,042.00 | 331,042.00 | | 331,042.00 |
| | | | HIGHWAY DEPARTMENT SALARY & WAGES: | 419,084.55 | 423,391.00 | 423,391.00 | 183,184.13 | 423,391.00 | (25,503.00) | 397,888.00 | -6.02% | 397,888.00 | 397,888.00 | | 397,888.00 |
| 420 | 42005 | 52100 EXPENSE | HWY ELECTRICITY | 5,448.84 | 6,180.00 | 6,180.00 | 2,788.48 | 6,180.00 | 0.00% | 6,180.00 | 6,180.00 | | 6,180.00 | | |
| 420 | 42005 | 52200 EXPENSE | HWY NATURAL GAS | 4,459.67 | 4,000.00 | 4,000.00 | 191.70 | 4,000.00 | 0.00% | 4,000.00 | 4,000.00 | | 4,000.00 | | |
| 420 | 42005 | 52400 EXPENSE | HWY MAINT - BUILDING | 7,249.30 | 5,100.00 | 5,100.00 | 3,292.34 | 5,100.00 | 1,500.00 | 6,600.00 | 29.41% | 6,600.00 | 6,600.00 | Re-align of accounts; net = 0 | 6,600.00 |
| 420 | 42005 | 52460 EXPENSE | HWY MAINT - EQUIP | 8,702.83 | 6,180.00 | 6,180.00 | 1,178.24 | 6,180.00 | 3,315.00 | 9,495.00 | 53.64% | 9,495.00 | 9,495.00 | Re-align of accounts; net = 0 | 9,495.00 |
| 420 | 42005 | 52470 EXPENSE | HWY SWEEPER | 6,424.40 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00% | 6,000.00 | 6,000.00 | | 6,000.00 | | |
| 420 | 42005 | 52520 EXPENSE | HWY MAINT - RADIO REPAIRS | - | 300.00 | 300.00 | 164.00 | 300.00 | 0.00% | 300.00 | 300.00 | | 300.00 | | |
| 420 | 42005 | 52720 EXPENSE | HWY EQUIPMENT RENTAL | 9,502.41 | 6,000.00 | 6,000.00 | 945.00 | 6,000.00 | 0.00% | 6,000.00 | 6,000.00 | | 6,000.00 | | |
| 420 | 42005 | 52740 EXPENSE | HWY STREET PAVING | - | - | - | - | - | - | - | - | | - | | |
| 420 | 42005 | 42750 EXPENSE | HWY FIRE ALARM | - | - | - | 63.08 | 200.00 | 0.00% | 200.00 | 200.00 | | 200.00 | | |
| 420 | 42005 | 52950 EXPENSE | HWY LINE PAINTING | - | 5,900.00 | 5,900.00 | 6,879.03 | 5,900.00 | 0.00% | 5,900.00 | 5,900.00 | | 5,900.00 | | |
| 420 | 42005 | 53000 EXPENSE | HWY MED EXAM/DRUG TESTING | 265.00 | 300.00 | 300.00 | 230.00 | 300.00 | 0.00% | 300.00 | 300.00 | | 300.00 | | |
| 420 | 42005 | 53200 EXPENSE | HWY EMPLOYEE LICENSES | 680.00 | 900.00 | 900.00 | 170.00 | 900.00 | 0.00% | 900.00 | 900.00 | | 900.00 | | |
| 420 | 42005 | 53400 EXPENSE | HWY COMMUNICATIONS | 2,210.30 | 2,250.00 | 2,250.00 | 247.50 | 2,250.00 | (1,500.00) | 750.00 | -66.67% | 750.00 | 750.00 | Re-align of accounts; net = 0 | 750.00 |
| 420 | 42005 | 53430 EXPENSE | HWY POSTAGE | - | 200.00 | 200.00 | 63.08 | 200.00 | 0.00% | 200.00 | 200.00 | | 200.00 | | |
| 420 | 42005 | 53450 EXPENSE | HWY ADVERTISING | - | 765.00 | 765.00 | 63.08 | 765.00 | 0.00% | 765.00 | 765.00 | | 765.00 | | |
| 420 | 42005 | 53800 EXPENSE | HWY MISC EXPENSE CLEANING | 211.00 | 1,680.00 | 1,680.00 | 155.00 | 1,680.00 | (680.00) | 1,000.00 | -40.48% | 1,000.00 | 1,000.00 | Re-align of accounts; net = 0 | 1,000.00 |
| 420 | 42005 | 53870 EXPENSE | HWY POLICE SP DETAIL/FLAGMAN | 5,712.20 | 5,000.00 | 5,000.00 | 4,709.60 | 5,000.00 | 0.00% | 5,000.00 | 5,000.00 | | 5,000.00 | | |
| 420 | 42005 | 54100 EXPENSE | HWY GASOLINE & DIESEL | 44,636.54 | 54,000.00 | 54,000.00 | 15,013.14 | 54,000.00 | 0.00% | 54,000.00 | 54,000.00 | | 54,000.00 | | |
| 420 | 42005 | 54200 EXPENSE | HWY OFFICE SUPPLIES | 2,612.65 | 1,800.00 | 1,800.00 | 2,520.03 | 1,800.00 | 680.00 | 2,480.00 | 37.78% | 2,480.00 | 2,480.00 | Re-align of accounts; net = 0 | 2,480.00 |
| 420 | 42005 | 54202 EXPENSE | HWY OFFICE EQUIPMENT | 149.99 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00% | 1,100.00 | 1,100.00 | | 1,100.00 | | |
| 420 | 42005 | 54300 EXPENSE | HWY MAINT SUPPLIES - BUILDING | 217.02 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | - | -100.00% | - | - | Re-align of accounts; net = 0 | - |
| 420 | 42005 | 54330 EXPENSE | HWY MAINT SUPPLIES - EQUIP | - | - | - | - | - | - | - | - | | - | | |
| 420 | 42005 | 54400 EXPENSE | HWY MAINTENANCE | 2,696.44 | 3,315.00 | 3,315.00 | 1,982.27 | 3,315.00 | (3,315.00) | - | -100.00% | - | - | Re-align of accounts; net = 0 | - |
| 420 | 42005 | 54500 EXPENSE | HWY CUSTODIAL SUPPLIES | 299.17 | 750.00 | 750.00 | 521.04 | 750.00 | 0.00% | 750.00 | 750.00 | | 750.00 | | |
| 420 | 42005 | 54810 EXPENSE | HWY VEHICLE-OIL & LUBE | 2,143.75 | 2,120.00 | 2,120.00 | 104.81 | 2,120.00 | 0.00% | 2,120.00 | 2,120.00 | | 2,120.00 | | |
| 420 | 42005 | 54820 EXPENSE | HWY VEHICLE-TIRES | 2,481.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00% | 3,500.00 | 3,500.00 | | 3,500.00 | | |
| 420 | 42005 | 54830 EXPENSE | HWY VEHICLE-PARTS | 31,097.93 | 25,056.00 | 25,056.00 | 4,540.47 | 25,056.00 | 0.00% | 25,056.00 | 25,056.00 | | 25,056.00 | | |
| 420 | 42005 | 55050 EXPENSE | HWY MEDICAL SUPPLIES | 140.94 | 200.00 | 200.00 | 307.94 | 200.00 | 0.00% | 200.00 | 200.00 | | 200.00 | | |
| 420 | 42005 | 55300 EXPENSE | HWY PUBLIC WORKS SUPPLIES | 9,632.79 | 7,000.00 | 7,000.00 | 2,875.35 | 7,000.00 | 0.00% | 7,000.00 | 7,000.00 | | 7,000.00 | | |
| 420 | 42005 | 55310 EXPENSE | HWY ROAD MATERIALS | 19,730.36 | 13,525.00 | 13,525.00 | 6,935.34 | 13,525.00 | 0.00% | 13,525.00 | 13,525.00 | | 13,525.00 | | |
| 420 | 42005 | 55320 EXPENSE | HWY OXYGEN | 3,201.57 | 1,200.00 | 1,200.00 | 710.42 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 | | 1,200.00 | | |
| 420 | 42005 | 55810 EXPENSE | HWY FOUL WEATHER GEAR | 79.93 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00% | 150.00 | 150.00 | | 150.00 | | |
| 420 | 42005 | 55820 EXPENSE | HWY SAFETY GEAR | 50.96 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 500.00 | 500.00 | | 500.00 | | |
| 420 | 42005 | 57000 EXPENSE | HWY COMPOSTING EXPENSES | 5,200.00 | 5,500.00 | 5,500.00 | 6,500.00 | 5,500.00 | 1,000.00 | 6,500.00 | 18.18% | 6,500.00 | 6,500.00 | Re-align of accounts; net = 0 | 6,500.00 |
| 420 | 42005 | 57300 EXPENSE | HWY DUES, PUBL & MMBRSHPS & CONF | 1,373.33 | 330.00 | 1,020.00 | 0.00 | 1,020.00 | 0.00% | 1,020.00 | 1,020.00 | | 1,020.00 | | |
| 420 | 42005 | 57800 EXPENSE | HWY MISC EXPENSE | - | 173.45 | - | 0.00 | - | - | - | - | | - | | |
| 420 | 42005 | 58400 EXPENSE | HWY CAP - ROAD/BRIDGE/SIDEWALK | 63,010.04 | 70,704.20 | 74,067.00 | 16,808.16 | 74,067.00 | 0.00% | 74,067.00 | 74,067.00 | | 74,067.00 | | |
| | | | HIGHWAY EXPENSES: | 239,620.36 | 242,678.65 | 246,558.00 | 81,879.47 | 246,558.00 | - | 246,558.00 | 0.00% | 246,558.00 | 246,558.00 | | 246,558.00 |
| 420 | 42008 | 52731 CAPITAL | HWY LEASE-VEHICLE | - | - | - | - | - | - | - | - | | - | | |
| 420 | 42008 | 58700 CAPITAL | HWY CAPITAL EQUIPMENT | - | 34,997.62 | - | - | - | - | - | - | | - | | |
| | | | HIGHWAY CAPITAL: | - | 34,997.62 | - | - | - | - | - | - | | - | | |
| | | | TOTAL HIGHWAY DEPARTMENT: | 658,704.91 | 701,067.27 | 669,949.00 | 265,063.60 | 669,949.00 | (25,503.00) | 644,446.00 | -3.81% | 644,446.00 | 644,446.00 | | 644,446.00 |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|----------------------------|-------|----------|----------|--|--------------------------|------------------------|-------------------------|-------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|--|
| | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| SNOW & ICE | | | | | | | | | | | | | | |
| 423 | 42302 | 51130 | WAGES | S&I LABORERS | - | - | - | - | - | - | - | - | - | |
| 423 | 42302 | 51310 | WAGES | S&I OVERTIME | 21,630.78 | 17,838.13 | 24,810.00 | 3,779.44 | 24,810.00 | 24,810.00 | 0.00% | 24,810.00 | 24,810.00 | 24,810.00 |
| 423 | 42302 | 51330 | WAGES | S&I EXTRA HELP | 9,447.22 | 7,682.77 | 7,560.00 | 5,125.04 | 7,560.00 | 7,560.00 | 0.00% | 7,560.00 | 7,560.00 | 7,560.00 |
| 423 | 42302 | 51970 | EXPENSE | S&I MEAL ALLOWANCE | 1,250.00 | 880.00 | 1,500.00 | 250.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | | SNOW & ICE SALARY & WAGES: | 32,328.00 | 26,400.90 | 33,870.00 | 9,154.48 | 33,870.00 | 33,870.00 | 0.00% | 33,870.00 | 33,870.00 | 33,870.00 |
| 423 | 42305 | 52450 | EXPENSE | S&I MAINTENANCE | 7,998.81 | - | - | 2,049.54 | - | - | - | - | - | |
| 423 | 42305 | 52730 | EXPENSE | S&I EQUIPMENT RENTAL | 66,346.25 | 36,606.75 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00% | 60,000.00 | 60,000.00 | 60,000.00 |
| 423 | 42305 | 53800 | EXPENSE | S&I WEATHER SERVICE | 149.14 | 1,995.00 | 1,395.00 | 1,395.00 | 1,395.00 | 1,395.00 | 0.00% | 1,395.00 | 1,395.00 | 1,395.00 |
| 423 | 42305 | 54100 | EXPENSE | S&I GASOLINE/DIESEL | 16,585.91 | 22,189.27 | 25,850.00 | 5,417.11 | 25,850.00 | 25,850.00 | 0.00% | 25,850.00 | 25,850.00 | 25,850.00 |
| 423 | 42305 | 54810 | EXPENSE | S&I VEHICULAR, OIL LUBE | - | - | - | - | - | - | - | - | - | |
| 423 | 42305 | 54820 | EXPENSE | S&I VEHICULAR, TIRES | - | - | - | - | - | - | - | - | - | |
| 423 | 42305 | 54830 | EXPENSE | S&I VEHICULAR, PARTS | - | - | - | - | - | - | - | - | - | |
| 423 | 42305 | 55320 | EXPENSE | S&I SAND | 3,816.43 | 5,852.80 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% | 18,000.00 | 18,000.00 | 18,000.00 |
| 423 | 42305 | 55330 | EXPENSE | S&I SALT | 58,345.94 | 43,101.84 | 73,000.00 | 11,561.95 | 73,000.00 | 73,000.00 | 0.00% | 73,000.00 | 73,000.00 | 73,000.00 |
| 423 | 42305 | 55340 | EXPENSE | S&I CUTTING EDGES | 3,722.86 | 1,852.48 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00% | 3,600.00 | 3,600.00 | 3,600.00 |
| | | | | SNOW & ICE EXPENSES: | 156,965.34 | 111,598.14 | 181,845.00 | 20,778.60 | 181,845.00 | 181,845.00 | 0.00% | 181,845.00 | 181,845.00 | 181,845.00 |
| | | | | TOTAL SNOW & ICE: | 189,293.34 | 137,999.04 | 215,715.00 | 29,933.08 | 215,715.00 | 215,715.00 | 0.00% | 215,715.00 | 215,715.00 | 215,715.00 |
| STREET LIGHTS | | | | | | | | | | | | | | |
| 424 | 42405 | 52100 | EXPENSE | STR ELECTRICITY | 26,110.95 | 28,756.20 | 26,104.00 | 6,972.73 | 26,104.00 | 26,104.00 | 0.00% | 26,104.00 | 30,000.00 | ADD'L \$3,896 INCLUDED |
| | | | | STREET LIGHT EXPENSES: | 26,110.95 | 28,756.20 | 26,104.00 | 6,972.73 | 26,104.00 | 26,104.00 | 0.00% | 26,104.00 | 30,000.00 | 30,000.00 |
| | | | | TOTAL STREET LIGHTS: | 26,110.95 | 28,756.20 | 26,104.00 | 6,972.73 | 26,104.00 | 26,104.00 | 0.00% | 26,104.00 | 30,000.00 | 30,000.00 |
| REFUSE EXPENSE | | | | | | | | | | | | | | |
| 430 | 43005 | 52910 | EXPENSE | REF RUBBISH COLLECTING | 425,325.00 | 425,325.00 | 425,325.00 | 212,662.50 | 425,325.00 | 425,325.00 | 0.00% | 425,325.00 | 425,325.00 | Contract 7/1/13 - 6/30/23 |
| 430 | 43005 | 52940 | EXPENSE | REF HAZARDOUS WASTE COLLECT'N | 2,847.00 | 3,587.00 | 4,590.00 | 4,590.00 | 4,590.00 | 4,590.00 | 0.00% | 4,590.00 | 4,590.00 | 4,590.00 |
| | | | | REFUSE EXPENSE | 428,172.00 | 428,912.00 | 429,915.00 | 212,662.50 | 429,915.00 | 429,915.00 | 0.00% | 429,915.00 | 429,915.00 | 429,915.00 |
| | | | | TOTAL REFUSE EXPENSE: | 428,172.00 | 428,912.00 | 429,915.00 | 212,662.50 | 429,915.00 | 429,915.00 | 0.00% | 429,915.00 | 429,915.00 | 429,915.00 |
| RECYCLING EXPENSE | | | | | | | | | | | | | | |
| 433 | 43305 | 53430 | EXPENSE | REF POSTAGE | - | 36.20 | 450.00 | 43.20 | 450.00 | 450.00 | 0.00% | 450.00 | 450.00 | 450.00 |
| 433 | 43305 | 53450 | EXPENSE | REF PRINTING & ADVERTISING | 1,530.47 | 1,535.30 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 | 1,200.00 |
| 433 | 43305 | 55810 | EXPENSE | REF TRASH STICKERS/DECALS | - | - | - | - | - | - | - | - | - | |
| | | | | RECYCLING EXPENSE | 1,530.47 | 1,571.50 | 1,650.00 | 43.20 | 1,650.00 | 1,650.00 | 0.00% | 1,650.00 | 1,650.00 | 1,650.00 |
| | | | | TOTAL RECYCLING EXPENSE: | 1,530.47 | 1,571.50 | 1,650.00 | 43.20 | 1,650.00 | 1,650.00 | 0.00% | 1,650.00 | 1,650.00 | 1,650.00 |
| PARK & CEMETERY | | | | | | | | | | | | | | |
| 492 | 49201 | 51120 | SALARY | P&C SAL SUPERINTENDENT | 86,299.20 | 91,134.08 | 93,292.00 | 30,705.92 | 93,292.00 | 43,439.00 | -53.44% | 43,439.00 | 43,439.00 | Personnel By-Laws - FY22 Grade 10 / Step 8 (24hr HWY/16hr P&C) |
| 492 | 49201 | 51490 | SALARY | P&C SAL LONGEVITY | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | - | -100.00% | - | - | - |
| | | | | | 88,049.20 | 92,884.08 | 95,042.00 | 32,455.92 | 95,042.00 | 43,439.00 | -54.29% | 43,439.00 | 43,439.00 | 43,439.00 |
| 492 | 49202 | 51130 | WAGES | P&C WAGE EQUIP OPERATOR / FT | 50,917.89 | 54,537.49 | 52,669.00 | 23,811.81 | 52,669.00 | 52,669.00 | 0.00% | 52,669.00 | 52,669.00 | 52,669.00 |
| 492 | 49202 | 51131 | WAGES | P&C WAGE LABOR / FT | 44,653.44 | 87,787.10 | 92,509.00 | 40,584.80 | 92,509.00 | 92,509.00 | 0.00% | 92,509.00 | 92,509.00 | 92,509.00 |
| 492 | 49202 | 51140 | WAGES | P&C WAGE LABOR / PT | 33,531.42 | - | - | - | - | - | - | - | - | |
| 492 | 49202 | 51141 | WAGES | P&C WAGE CLERICAL | 12,285.00 | 13,310.21 | 13,749.00 | 5,554.84 | 13,749.00 | 27,489.00 | 99.93% | 27,489.00 | 27,489.00 | Personnel By-Laws - FY22 Grade 5 / Step 9 (16hr HWY/19hr P&C) |
| 492 | 49202 | 51310 | WAGES | P&C WAGE OVERTIME | 3,024.68 | 1,298.99 | 3,595.00 | 491.23 | 3,595.00 | 3,595.00 | 0.00% | 3,595.00 | 3,595.00 | 3,595.00 |
| 492 | 49202 | 51490 | WAGES | P&C WAGE LONGEVITY | 2,520.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% | 2,500.00 | 2,500.00 | 2,500.00 |
| 492 | 49202 | 51920 | WAGES | P&C WAGE UNIFORM ALLOWANCE | 3,567.31 | 2,730.00 | 3,640.00 | 3,640.00 | 3,640.00 | 3,640.00 | 0.00% | 3,640.00 | 3,640.00 | 3,640.00 |
| 492 | 49202 | 51970 | WAGES | P&C MEAL ALLOWANCE | 30.00 | 20.00 | 200.00 | 20.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 | 200.00 |
| | | | | | 150,529.74 | 162,183.79 | 168,862.00 | 76,602.68 | 168,862.00 | 182,602.00 | 8.14% | 182,602.00 | 182,602.00 | 182,602.00 |
| | | | | PARK & CEMETERY SALARY & WAGES: | 238,578.94 | 255,067.87 | 263,904.00 | 109,058.60 | 263,904.00 | 226,041.00 | -14.35% | 226,041.00 | 226,041.00 | 226,041.00 |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|---------------------------|-------|-------|---------|--------------------------------------|---------------------|---------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------|---------------------|----------------------|-------------------------------|-------------------|------|
| | | | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| 492 | 49205 | 52100 | EXPENSE | P&C ELECTRICITY | 5,618.05 | 9,612.04 | 10,500.00 | 1,390.74 | 10,500.00 | 10,500.00 | 0.00% | 10,500.00 | 10,500.00 | | 10,500.00 | |
| 492 | 49205 | 52200 | EXPENSE | P&C NATURAL GAS | 2,032.46 | 2,106.68 | 3,000.00 | 378.48 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 3,000.00 | | 3,000.00 | |
| 492 | 49205 | 52300 | EXPENSE | P&C WATER | 465.40 | 328.20 | 1,060.00 | 311.74 | 1,060.00 | 1,060.00 | 0.00% | 1,060.00 | 1,060.00 | | 1,060.00 | |
| 492 | 49205 | 52400 | EXPENSE | P&C BLDG & GROUNDS MAINT | 3,040.24 | 8,487.49 | 4,000.00 | 578.72 | 4,000.00 | 4,000.00 | 0.00% | 4,000.00 | 4,000.00 | | 4,000.00 | |
| 492 | 49205 | 52450 | EXPENSE | P&C VEH & EQUIP MAINT | 4,993.05 | 10,326.18 | 5,000.00 | 3,245.48 | 5,000.00 | 5,000.00 | 0.00% | 5,000.00 | 8,000.00 | ADD'L \$3,000 INCLUDED | 8,000.00 | |
| 492 | 49205 | 52720 | EXPENSE | P&C EQUIPMENT RENTAL | - | - | 1,794.00 | - | 1,794.00 | 1,794.00 | 0.00% | 1,794.00 | 1,794.00 | | 1,794.00 | |
| 492 | 49205 | 52920 | EXPENSE | P&C FIRE ALARM MONITOR | 270.00 | 665.00 | 1,000.00 | 270.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 492 | 49205 | 53050 | EXPENSE | P&C CONSULTANTS | - | - | 600.00 | - | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 | | 600.00 | |
| 492 | 49205 | 53200 | EXPENSE | P&C EDUCATION/LICENSE REIMB | 360.00 | 390.00 | 200.00 | 146.41 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 | | 200.00 | |
| 492 | 49205 | 53400 | EXPENSE | P&C COMMUNICATIONS | 1,918.27 | 2,234.92 | - | 1,216.54 | - | - | - | - | - | | - | |
| 492 | 49205 | 53430 | EXPENSE | P&C POSTAGE | 30.55 | 11.30 | 150.00 | - | 150.00 | 150.00 | 0.00% | 150.00 | 150.00 | | 150.00 | |
| 492 | 49205 | 53450 | EXPENSE | P&C ADVERTISING | - | - | 100.00 | - | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 | | 100.00 | |
| 492 | 49205 | 53800 | EXPENSE | P&C SRVS | 3,547.72 | 1,918.46 | 2,569.00 | - | 2,569.00 | 2,569.00 | 0.00% | 2,569.00 | 2,569.00 | | 2,569.00 | |
| 492 | 49205 | 54200 | EXPENSE | P&C OFFICE SUPPLIES | 225.01 | 359.96 | 1,020.00 | - | 1,020.00 | 1,020.00 | 0.00% | 1,020.00 | 1,020.00 | | 1,020.00 | |
| 492 | 49205 | 54310 | EXPENSE | P&C PUBLIC WORKS | - | - | 1,530.00 | 208.83 | 1,530.00 | 1,530.00 | 0.00% | 1,530.00 | 1,530.00 | | 1,530.00 | |
| 492 | 49205 | 54330 | EXPENSE | P&C BUILDING MAINTENANCE | 737.67 | 831.75 | 700.00 | 1.30 | 700.00 | 700.00 | 0.00% | 700.00 | 700.00 | | 700.00 | |
| 492 | 49205 | 54500 | EXPENSE | P&C CUSTODIAL | 751.98 | (375.83) | 500.00 | 78.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 | | 500.00 | |
| 492 | 49205 | 54610 | EXPENSE | P&C GROUNDSKEEPING | 20,638.74 | 11,891.00 | 10,284.00 | 3,506.31 | 10,284.00 | 10,284.00 | 0.00% | 10,284.00 | 10,284.00 | REQUESTING ADD'L \$6,000 | 10,284.00 | |
| 492 | 49205 | 54810 | EXPENSE | P&C VEH, OIL & LUBE | 942.02 | 102.23 | 3,132.00 | 124.93 | 3,132.00 | 3,132.00 | 0.00% | 3,132.00 | 3,132.00 | | 3,132.00 | |
| 492 | 49205 | 55050 | EXPENSE | P&C MEDICAL SUPPLIES | - | - | 300.00 | - | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 | | 300.00 | |
| 492 | 49205 | 55300 | EXPENSE | P&C ANIMAL PICK UP SUPPLIES | - | - | 500.00 | - | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 | | 500.00 | |
| 492 | 49205 | 55310 | EXPENSE | P&C FLARE MAINT/SUPPLIES | - | - | 3,600.00 | - | 3,600.00 | - | -100.00% | - | - | MOVED TO LANDFILL | - | |
| 492 | 49205 | 55350 | EXPENSE | P&C PUBLICATIONS | - | - | 75.00 | - | 75.00 | 75.00 | 0.00% | 75.00 | 75.00 | | 75.00 | |
| 492 | 49205 | 55800 | EXPENSE | P&C MISC SUPPLIES | - | 94.98 | 200.00 | - | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 | | 200.00 | |
| 492 | 49205 | 55820 | EXPENSE | P&C UNIFORM EXPENSE | - | - | 470.00 | 239.99 | 470.00 | 470.00 | 0.00% | 470.00 | 470.00 | | 470.00 | |
| 492 | 49205 | 55830 | EXPENSE | P&C RECREATION | 275.00 | 2,077.95 | 1,986.00 | 545.70 | 1,986.00 | 2,486.00 | 25.18% | 2,486.00 | 2,486.00 | Re-align of accounts; net = 0 | 2,486.00 | |
| 492 | 49205 | 55831 | EXPENSE | P&C TENNIS COURTS | - | - | 500.00 | - | 500.00 | (500.00) | -100.00% | - | - | Re-align of accounts; net = 0 | - | |
| | | | | PARK & CEMETERY EXPENSES: | 45,846.16 | 51,062.31 | 54,770.00 | 12,243.17 | 54,770.00 | (3,600.00) | -6.57% | 51,170.00 | 54,170.00 | | 54,170.00 | |
| 492 | 49265 | 52700 | EXPENSE | P&C ANNUAL LEASE-EMERSON | - | - | - | - | - | - | - | - | - | | - | |
| | | | | EMERSON LEASE: | - | - | - | - | - | - | - | - | - | | - | |
| | | | | TOTAL PARK & CEMETERY: | 284,425.10 | 306,130.18 | 318,674.00 | 121,301.77 | 318,674.00 | (41,463.00) | -13.01% | 277,211.00 | 280,211.00 | | 280,211.00 | |
| LANDFILL | | | | | | | | | | | | | | | | |
| 494 | 49405 | 53000 | EXPENSE | ENGINEERING & MONITORING CONTRACT | 24,451.46 | 34,050.59 | 47,000.00 | 506.55 | 47,000.00 | (8,300.00) | -17.66% | 38,700.00 | 38,700.00 | | 38,700.00 | |
| 494 | 49405 | 55310 | EXPENSE | FLARE MAINT/SUPPLIES | - | - | - | - | - | 3,600.00 | - | 3,600.00 | 3,600.00 | MOVED FROM PARK & CEMETERY | 3,600.00 | |
| | | | | LANDFILL EXPENSE: | 24,451.46 | 34,050.59 | 47,000.00 | 506.55 | 47,000.00 | (4,700.00) | -10.00% | 42,300.00 | 42,300.00 | | 42,300.00 | |
| | | | | TOTAL LANDFILL: | 24,451.46 | 34,050.59 | 47,000.00 | 506.55 | 47,000.00 | (4,700.00) | -10.00% | 42,300.00 | 42,300.00 | | 42,300.00 | |
| TOTAL PUBLIC WORKS | | | | 1,620,621.73 | 1,653,899.78 | 1,724,420.00 | 640,733.66 | 1,724,420.00 | (71,666.00) | -4.16% | 1,652,754.00 | 1,659,650.00 | | 1,659,650.00 | | |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|-------------------------|-------|-------|---------|---|-------------------|-------------------|--------------------------|------------------------|-------------------------|-------------------------|-------------------|-----------------|----------------------|-------------------|---|-------------------|
| | | | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | |
| HUMAN SERVICES | | | | | | | | | | | | | | | | |
| BOARD OF HEALTH | | | | | | | | | | | | | | | | |
| 512 | 51201 | 51120 | SALARY | BOH SAL BOARD OF HEALTH AGENT | 60,559.92 | 61,300.94 | 68,028.00 | 30,755.52 | 68,028.00 | 1,357.00 | 69,385.00 | 1.99% | 69,385.00 | 69,385.00 | Personnel By-Laws - FY22 Grade 7 / Step 6 | 69,385.00 |
| 512 | 51201 | 51490 | SALARY | BOH LONGEVITY | 750.00 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | 61,309.92 | 61,300.94 | 68,028.00 | 30,755.52 | 68,028.00 | 1,357.00 | 69,385.00 | 1.99% | 69,385.00 | 69,385.00 | | 69,385.00 |
| 512 | 51202 | 51140 | WAGES | BOH WAGES SR ADMINISTRATIVE ASSISTANT | 23,549.63 | 24,443.82 | 24,786.00 | 11,181.96 | 24,786.00 | 505.00 | 25,291.00 | 2.04% | 25,291.00 | 28,268.00 | Personnel By-Laws - FY22 GS / S10; ADD'L \$2,977 INCLUDED | 28,268.00 |
| 512 | 51202 | 51142 | WAGES | BOH WAGES SANITARIANS FOR FAIR | - | - | - | 67.93 | - | - | - | - | - | - | REQUESTING ADD'L \$1,081 | - |
| 512 | 51202 | 51143 | WAGES | BOH WAGES BOARD SECRETARY | - | 726.30 | - | 67.93 | - | - | - | - | - | - | - | 1,000.00 |
| | | | | | 23,549.63 | 25,170.12 | 24,786.00 | 11,249.89 | 24,786.00 | 505.00 | 25,291.00 | 2.04% | 25,291.00 | 28,268.00 | | 29,268.00 |
| | | | | BOARD OF HEALTH SALARY & WAGES: | 84,859.55 | 86,471.06 | 92,814.00 | 42,005.41 | 92,814.00 | 1,862.00 | 94,676.00 | 2.01% | 94,676.00 | 97,653.00 | | 98,653.00 |
| 512 | 51205 | 52920 | EXPENSE | BOH DEAD ANIMALS PICKUP/DISPOSAL | - | 4,095.00 | 4,300.00 | 2,295.00 | 4,300.00 | - | 4,300.00 | 0.00% | 4,300.00 | 7,000.00 | ADD'L \$2,700 INCLUDED | 7,000.00 |
| 512 | 51205 | 52940 | EXPENSE | BOH MEDICAL SHARPS PICKUP/DISPOSAL | - | - | - | 375.00 | - | - | - | - | - | 1,750.00 | ADD'L \$1,750 INCLUDED | 1,750.00 |
| 512 | 51205 | 53120 | EXPENSE | BOH VISITING NURSES | 8,750.00 | 8,750.00 | 10,243.00 | 3,062.48 | 10,243.00 | - | 10,243.00 | 0.00% | 10,243.00 | 10,243.00 | | 10,243.00 |
| 512 | 51200 | 53124 | EXPENSE | BOH VACCINE EXPENSE | - | - | 3,700.00 | - | 3,700.00 | - | 3,700.00 | 0.00% | 3,700.00 | 8,740.00 | ADD'L \$5,040 INCLUDED | 8,740.00 |
| 512 | 51205 | 53200 | EXPENSE | BOH TRAINING | 65.00 | 477.19 | 500.00 | - | 500.00 | - | 500.00 | 0.00% | 500.00 | 500.00 | | 500.00 |
| 512 | 51205 | 53400 | EXPENSE | BOH COMMUNICATIONS | 1,257.17 | 626.03 | 1,054.00 | 270.75 | 1,054.00 | - | 1,054.00 | 0.00% | 1,054.00 | 1,054.00 | | 1,054.00 |
| 512 | 51205 | 53430 | EXPENSE | BOH POSTAGE | 278.31 | 443.66 | 212.00 | 201.27 | 212.00 | - | 212.00 | 0.00% | 212.00 | 212.00 | | 212.00 |
| 512 | 51205 | 53800 | EXPENSE | BOH PROFESSIONAL SRVS | 5,312.50 | 1,786.42 | 4,454.00 | - | 4,454.00 | - | 4,454.00 | 0.00% | 4,454.00 | 4,454.00 | | 4,454.00 |
| 512 | 51205 | 54200 | EXPENSE | BOH OFFICE SUPPLIES | 429.94 | 662.92 | 663.00 | 108.41 | 663.00 | - | 663.00 | 0.00% | 663.00 | 663.00 | | 663.00 |
| 512 | 51205 | 55400 | EXPENSE | BOH FIELD SUPPLIES | 380.98 | 430.79 | 136.00 | - | 136.00 | - | 136.00 | 0.00% | 136.00 | 136.00 | | 136.00 |
| 512 | 51205 | 57100 | EXPENSE | BOH TRAVEL EXPENSES | 1,405.38 | 549.32 | 700.00 | 21.17 | 700.00 | - | 700.00 | 0.00% | 700.00 | 700.00 | | 700.00 |
| 512 | 51205 | 57300 | EXPENSE | BOH DUES, PUBL & MMBRSHPS | 316.00 | 626.08 | 424.00 | - | 424.00 | - | 424.00 | 0.00% | 424.00 | 424.00 | | 424.00 |
| 512 | 51205 | 57800 | EXPENSE | BOH MISC EXPENSE | 2,422.05 | 4,495.82 | 200.00 | 125.00 | 200.00 | - | 200.00 | 0.00% | 200.00 | 200.00 | | 200.00 |
| 512 | 51205 | 58700 | EXPENSE | BOH FURNITURE & EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - |
| | | | | BOARD OF HEALTH EXPENSES: | 20,617.33 | 22,943.23 | 26,586.00 | 6,459.08 | 26,586.00 | - | 26,586.00 | 0.00% | 26,586.00 | 36,076.00 | | 36,076.00 |
| | | | | TOTAL BOARD OF HEALTH: | 105,476.88 | 109,414.29 | 119,400.00 | 48,464.49 | 119,400.00 | 1,862.00 | 121,262.00 | 1.56% | 121,262.00 | 133,729.00 | | 134,729.00 |
| COUNCIL ON AGING | | | | | | | | | | | | | | | | |
| 541 | 54101 | 51120 | SALARY | COA SAL DIRECTOR (APPNT'D) | 64,646.40 | 68,245.76 | 69,907.00 | 28,357.23 | 69,907.00 | (522.00) | 69,385.00 | -0.75% | 69,385.00 | 69,385.00 | Personnel By-Laws - FY22 Grade 7 / Step 6 NEWLY FILLED | 69,385.00 |
| | | | | | 64,646.40 | 68,245.76 | 69,907.00 | 28,357.23 | 69,907.00 | (522.00) | 69,385.00 | -0.75% | 69,385.00 | 69,385.00 | | 69,385.00 |
| 541 | 54102 | 51130 | WAGES | COA WAGE SECRETARY | 38,329.21 | 40,587.75 | 41,406.00 | 18,640.20 | 41,406.00 | 830.00 | 42,236.00 | 2.00% | 42,236.00 | 42,236.00 | Personnel By-Laws - FY22 Grade 5 / Step 7 | 42,236.00 |
| 541 | 54102 | 51140 | WAGES | COA WAGE VAN DRIVERS | 14,492.00 | 10,404.51 | 19,701.00 | 420.88 | 19,701.00 | 395.00 | 20,096.00 | 2.00% | 20,096.00 | 20,096.00 | Personnel By-Laws - FY22 G2/S10 & G2/S5; Title III Grant offset | 20,096.00 |
| 541 | 54102 | 51315 | WAGES | COA WAGE VAN DRIVER OT | - | - | - | - | - | - | - | - | - | - | - | - |
| 541 | 54102 | 51490 | WAGES | COA LONGEVITY | 563.00 | 562.50 | 563.00 | 562.50 | 563.00 | - | 563.00 | 0.00% | 563.00 | 563.00 | | 563.00 |
| | | | | | 53,384.21 | 51,554.76 | 61,670.00 | 19,623.58 | 61,670.00 | 1,225.00 | 62,895.00 | 1.99% | 62,895.00 | 62,895.00 | | 62,895.00 |
| | | | | COUNCIL ON AGING SALARY & WAGES: | 118,030.61 | 119,800.52 | 131,577.00 | 47,980.81 | 131,577.00 | 703.00 | 132,280.00 | 0.53% | 132,280.00 | 132,280.00 | | 132,280.00 |
| 541 | 54105 | 52430 | EXPENSE | COA FIRE EXTINGUISHER INSPECT/MAINT | - | - | 100.00 | - | 100.00 | - | 100.00 | 0.00% | 100.00 | 100.00 | | 100.00 |
| 541 | 54105 | 52450 | EXPENSE | COA VEHICLE MAINT | 507.54 | 1,359.85 | 1,000.00 | 160.00 | 1,000.00 | - | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 |
| 541 | 54105 | 53040 | EXPENSE | COA TRACKING SOFTWARE | 790.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | - | 1,200.00 | 0.00% | 1,200.00 | 1,200.00 | | 1,200.00 |
| 541 | 54105 | 53400 | EXPENSE | COA PHONE/COMMUNICATION | - | 228.18 | - | 182.73 | - | - | - | - | - | - | | - |
| 541 | 54105 | 53430 | EXPENSE | COA POSTAGE/MAILING | 1,228.60 | 1,678.04 | 1,700.00 | 321.40 | 1,700.00 | - | 1,700.00 | 0.00% | 1,700.00 | 1,700.00 | | 1,700.00 |
| 541 | 54105 | 53500 | EXPENSE | COA RECREATION | - | - | - | - | - | - | - | - | - | - | | - |
| 541 | 54105 | 54200 | EXPENSE | COA OFFICE SUPPLIES | 506.74 | 365.55 | 530.00 | - | 530.00 | - | 530.00 | 0.00% | 530.00 | 530.00 | | 530.00 |
| 541 | 54105 | 57100 | EXPENSE | COA TRAVEL EXPENSES | 504.56 | 156.72 | - | 110.07 | - | - | - | - | - | - | | - |
| 541 | 54105 | 57300 | EXPENSE | COA DUES, PUBL & MMBRSHPS | 516.60 | 741.80 | 706.00 | - | 706.00 | - | 706.00 | 0.00% | 706.00 | 706.00 | | 706.00 |
| 541 | 54105 | 57800 | EXPENSE | COA OTHER | - | 0.24 | 325.00 | - | 325.00 | - | 325.00 | 0.00% | 325.00 | 325.00 | | 325.00 |
| | | | | COUNCIL ON AGING EXPENSES: | 4,054.04 | 5,730.38 | 5,561.00 | 1,974.20 | 5,561.00 | - | 5,561.00 | 0.00% | 5,561.00 | 5,561.00 | | 5,561.00 |
| | | | | TOTAL COUNCIL ON AGING: | 122,084.65 | 125,530.90 | 137,138.00 | 49,955.01 | 137,138.00 | 703.00 | 137,841.00 | 0.51% | 137,841.00 | 137,841.00 | | 137,841.00 |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|-----------------------------|-------------|-------------------|--|-------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------|-------------------|----------------------|--------------|-------------------|
| | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION |
| VETERAN'S SERVICES | | | | | | | | | | | | | |
| 546 | 54605 53052 | EXPENSE | VET CONSULTANT | 12,000.00 | 12,000.00 | 12,000.00 | | 12,000.00 | 0.00% | 12,000.00 | 12,000.00 | | 12,000.00 |
| 546 | 54605 53430 | EXPENSE | VET POSTAGE | - | 300.00 | 300.00 | | 300.00 | 0.00% | 300.00 | 300.00 | | 300.00 |
| 546 | 54605 54200 | EXPENSE | VET OFFICE SUPPLIES | - | 60.00 | 60.00 | | 60.00 | 0.00% | 60.00 | 60.00 | | 60.00 |
| 546 | 54605 55800 | EXPENSE | VET MISCELLANEOUS SUPPLIES | 1,000.00 | - | - | | - | - | - | - | | - |
| 546 | 54605 57100 | EXPENSE | VET TRAVEL EXPENSES & MEETINGS | 445.31 | 300.00 | 300.00 | | 300.00 | 0.00% | 300.00 | 300.00 | | 300.00 |
| 546 | 54605 57300 | EXPENSE | VET DUES, PUBL & MMBRSHP | 25.00 | 60.00 | 60.00 | | 60.00 | 0.00% | 60.00 | 60.00 | | 60.00 |
| 546 | 54605 57700 | EXPENSE | VET VETERAN'S BENEFITS | 1,591.80 | - | 8,240.00 | | 8,240.00 | 0.00% | 8,240.00 | 8,240.00 | | 8,240.00 |
| | | | VETERAN'S SERVICES EXPENSES: | 15,062.11 | 12,000.50 | 20,960.00 | | 20,960.00 | 0.00% | 20,960.00 | 20,960.00 | | 20,960.00 |
| | | | TOTAL VETERAN'S SERVICES: | 15,062.11 | 12,000.50 | 20,960.00 | | 20,960.00 | 0.00% | 20,960.00 | 20,960.00 | | 20,960.00 |
| SOLDIER & GRAVES | | | | | | | | | | | | | |
| 548 | 54805 57800 | EXPENSE | SOLDIER/SAIOR GRAVES | 900.22 | 970.00 | 1,000.00 | | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 |
| | | | SOLDIERS & GRAVES EXPENSES: | 900.22 | 970.00 | 1,000.00 | | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 |
| | | | TOTAL SOLDIERS & GRAVES: | 900.22 | 970.00 | 1,000.00 | | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 |
| SENIOR CARE GRANT | | | | | | | | | | | | | |
| 549 | 54907 53000 | EXPENSE | ACTIVITIES | - | - | - | | - | - | - | - | | - |
| | | | SENIOR CARE GRANT: | - | - | - | | - | - | - | - | | - |
| | | | TOTAL SENIOR CARE: | - | - | - | | - | - | - | - | | - |
| TOTAL HUMAN SERVICES | | 243,523.86 | 247,915.69 | 278,498.00 | 103,421.40 | 278,498.00 | 2,565.00 | 281,063.00 | 0.92% | 281,063.00 | 293,530.00 | | 294,530.00 |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | | |
|---|-------|-------------------|----------|--|-----------------------|---------------------|----------------------|----------------------|-------------------|--------------------|-------------------|---------------|-------------------|-------------------------|---|-------------------|
| | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | | | |
| CULTURE & RECREATION | | | | | | | | | | | | | | | | |
| LIBRARY DEPARTMENT | | | | | | | | | | | | | | | | |
| 610 | 61001 | 51120 | SALARY | LIB SAL LIBRARY DIRECTOR | 86,299.20 | 91,134.08 | 93,292.00 | 42,177.92 | 93,292.00 | 1,859.00 | 95,151.00 | 1.99% | 95,151.00 | 95,151.00 | Personnel By-Laws - FY22 Grade 9 / Step 8 | 95,151.00 |
| 610 | 61001 | 51121 | SALARY | LIB SAL CHILDREN'S LIB | 51,733.67 | 54,627.00 | 55,887.00 | 25,266.75 | 55,887.00 | 1,116.00 | 57,003.00 | 2.00% | 57,003.00 | 57,003.00 | Personnel By-Laws - FY22 Grade 6 / Step 6 | 57,003.00 |
| 610 | 61001 | 51122 | SALARY | LIB SAL REF LIB / ASST DIRECTOR | 62,244.00 | 65,748.90 | 67,338.00 | 22,704.00 | 67,338.00 | (8,984.00) | 58,354.00 | -13.34% | 58,354.00 | 58,354.00 | Personnel By-Laws - FY22 Grade 7 / Step 2 Vacant Position | 58,354.00 |
| 610 | 61001 | 51123 | SALARY | LIB SAL DEPT HEAD CIRCULATION/ADULT SV | 53,137.67 | 56,140.05 | 57,434.00 | 25,965.90 | 57,434.00 | 1,154.00 | 58,588.00 | 2.01% | 58,588.00 | 58,588.00 | Personnel By-Laws - FY22 Grade 6 / Step 7 | 58,588.00 |
| 610 | 61001 | 51124 | SALARY | LIB SAL INTERIM DIRECTOR | - | - | - | - | - | - | - | - | - | - | - | - |
| 610 | 61001 | 51490 | SALARY | LIB SAL LONGEVITY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | (750.00) | 750.00 | -50.00% | 750.00 | 750.00 | Ref Lib/Asst Dir Retired in FY21 | 750.00 |
| | | 254,914.54 | | 269,150.03 | 275,451.00 | 117,614.57 | 275,451.00 | 117,614.57 | 275,451.00 | (5,605.00) | 269,846.00 | -2.03% | 269,846.00 | 269,846.00 | | 269,846.00 |
| 610 | 61002 | 51130 | WAGES | LIB WAGES F/T EMP | 44,187.00 | 46,799.39 | 47,705.00 | 21,567.45 | 47,705.00 | 959.00 | 48,664.00 | 2.01% | 48,664.00 | 48,664.00 | Personnel By-Laws - FY22 Grade 5 / Step 5 | 48,664.00 |
| 610 | 61002 | 51140 | WAGES | LIB WAGES P/T EMP | 150,075.31 | 159,402.82 | 163,862.00 | 69,522.04 | 163,862.00 | 3,557.00 | 167,419.00 | 2.17% | 167,419.00 | 167,419.00 | Various Personnel By-Law Positions | 167,419.00 |
| 610 | 61002 | 51490 | WAGES | LIB WAGES LONGEVITY | 1,568.75 | 1,673.00 | 1,673.00 | 1,673.00 | 1,673.00 | 200.00 | 1,873.00 | 11.95% | 1,873.00 | 1,873.00 | Adjustment for part time staff | 1,873.00 |
| | | 195,831.06 | | 207,875.21 | 213,240.00 | 92,762.49 | 213,240.00 | 92,762.49 | 213,240.00 | 4,716.00 | 217,956.00 | 2.21% | 217,956.00 | 217,956.00 | | 217,956.00 |
| | | 450,745.60 | | 477,025.24 | 488,691.00 | 210,377.06 | 488,691.00 | 210,377.06 | 488,691.00 | (889.00) | 487,802.00 | -0.18% | 487,802.00 | 487,802.00 | | 487,802.00 |
| 610 | 61005 | 52100 | EXPENSE | LIB ELECTRICITY | 28,783.15 | 25,475.78 | 31,000.00 | 10,140.44 | 31,000.00 | - | 31,000.00 | 0.00% | 31,000.00 | 31,000.00 | | 31,000.00 |
| 610 | 61005 | 52200 | EXPENSE | LIB NATURAL GAS | 8,669.44 | 7,364.45 | 11,000.00 | 915.05 | 11,000.00 | - | 11,000.00 | 0.00% | 11,000.00 | 11,000.00 | | 11,000.00 |
| 610 | 61005 | 52300 | EXPENSE | LIB WATER | 669.35 | 669.00 | 625.00 | 87.30 | 625.00 | - | 625.00 | 0.00% | 625.00 | 819.00 | ADD'L \$194 INCLUDED | 819.00 |
| 610 | 61005 | 52400 | EXPENSE | LIB ANTICIPATED MAINT & REPAIR | 18,386.16 | 20,963.36 | 21,450.00 | 6,799.81 | 21,450.00 | - | 21,450.00 | 0.00% | 21,450.00 | 23,219.00 | ADD'L \$1,769 INCLUDED | 23,219.00 |
| 610 | 61005 | 52410 | EXPENSE | LIB CONTRACTED CLEANING SERV | 15,400.00 | 14,400.00 | 18,065.00 | 7,200.00 | 18,065.00 | - | 18,065.00 | 0.00% | 18,065.00 | 18,065.00 | | 18,065.00 |
| 610 | 61005 | 52500 | EXPENSE | LIB UNANTICIPATED MAINT & REPAIR | 21,759.18 | 23,962.64 | 31,450.00 | 5,254.76 | 31,450.00 | (12,000.00) | 19,450.00 | -38.16% | 19,450.00 | 19,450.00 | BUDGET DECREASE OF \$12,000 DUE TO FY21 ONE-TIME COST | 19,450.00 |
| 610 | 61005 | 53045 | EXPENSE | LIB COMPUTER EXPENSES | 7,967.28 | 7,967.28 | 6,205.00 | 6,234.52 | 6,205.00 | - | 6,205.00 | 0.00% | 6,205.00 | 6,329.00 | ADD'L \$124 INCLUDED | 6,329.00 |
| 610 | 61005 | 53053 | EXPENSE | LIB SERVICE BUREAU FEE | 17,658.00 | 18,108.00 | 19,000.00 | 17,010.00 | 19,000.00 | - | 19,000.00 | 0.00% | 19,000.00 | 19,000.00 | | 19,000.00 |
| 610 | 61005 | 53400 | EXPENSE | LIB TELE / COMMUNICATIONS | 989.85 | 979.63 | 1,000.00 | 313.90 | 1,000.00 | - | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | | 1,000.00 |
| 610 | 61005 | 53430 | EXPENSE | LIB POSTAGE | 462.92 | 298.43 | 500.00 | 113.33 | 500.00 | - | 500.00 | 0.00% | 500.00 | 500.00 | | 500.00 |
| 610 | 61005 | 53450 | EXPENSE | LIB ADVERTISING | 253.01 | 54.46 | 300.00 | - | 300.00 | - | 300.00 | 0.00% | 300.00 | 300.00 | | 300.00 |
| 610 | 61005 | 53800 | EXPENSE | LIB NETWORK ADMINISTRATION | 20,975.00 | 19,500.00 | 23,000.00 | 9,948.00 | 23,000.00 | - | 23,000.00 | 0.00% | 23,000.00 | 23,198.00 | ADD'L \$198 INCLUDED | 23,198.00 |
| 610 | 61005 | 54000 | EXPENSE | LIB LIBRARY SUPPORT SUPPLIES | 2,532.85 | 1,641.58 | 1,700.00 | 476.60 | 1,700.00 | - | 1,700.00 | 0.00% | 1,700.00 | 1,700.00 | | 1,700.00 |
| 610 | 61005 | 54200 | EXPENSE | LIB OFFICE - GENERAL | 9,921.40 | 1,422.06 | 2,000.00 | 1,410.31 | 2,000.00 | - | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | | 2,000.00 |
| 610 | 61005 | 54220 | EXPENSE | LIB COPIER | 1,650.00 | 1,976.60 | 1,800.00 | 892.56 | 1,800.00 | - | 1,800.00 | 0.00% | 1,800.00 | 1,800.00 | | 1,800.00 |
| 610 | 61005 | 54300 | EXPENSE | LIB MAINT/ BUILDING | 355.53 | 837.32 | 700.00 | 170.84 | 700.00 | - | 700.00 | 0.00% | 700.00 | 700.00 | | 700.00 |
| 610 | 61005 | 54500 | EXPENSE | LIB CUSTODIAL SUPPLIES | 1,605.60 | 1,484.40 | 1,500.00 | 1,220.86 | 1,500.00 | - | 1,500.00 | 0.00% | 1,500.00 | 1,500.00 | | 1,500.00 |
| 610 | 61005 | 57100 | EXPENSE | LIB TRAVEL EXPENSES | 685.27 | 550.92 | 900.00 | - | 900.00 | - | 900.00 | 0.00% | 900.00 | 900.00 | | 900.00 |
| 610 | 61005 | 57300 | EXPENSE | LIB DUES, PUBL & MMBRSHPs | 175.00 | 175.00 | 200.00 | 175.00 | 200.00 | - | 200.00 | 0.00% | 200.00 | 200.00 | | 200.00 |
| 610 | 61005 | 58500 | EXPENSE | LIB EQUIPMENT | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | | 2,000.00 |
| | | 152,931.71 | | 147,830.91 | 174,395.00 | 68,363.28 | 174,395.00 | 68,363.28 | 174,395.00 | (12,000.00) | 162,395.00 | -6.88% | 162,395.00 | 164,680.00 | | 164,680.00 |
| TOTAL LIBRARY DEPARTMENT: | | 603,677.31 | | 624,856.15 | 663,086.00 | 278,740.34 | 663,086.00 | 278,740.34 | 663,086.00 | (12,889.00) | 650,197.00 | -1.94% | 650,197.00 | 652,482.00 | | 652,482.00 |
| RECREATION DEPARTMENT | | | | | | | | | | | | | | | | |
| 630 | 63001 | 51129 | WAGES | REC DIRECTOR (19hrs) | - | - | - | - | - | - | - | - | 31,103.00 | ADD'L \$31,103 INCLUDED | 31,103.00 | |
| RECREATION SALARY & WAGES: | | - | | - | - | - | - | - | - | - | - | - | 31,103.00 | | 31,103.00 | |
| 630 | 63005 | 53430 | EXPENSE | REC POSTAGE | - | - | - | - | - | - | - | - | 400.00 | ADD'L \$400 INCLUDED | 400.00 | |
| 630 | 63005 | 54200 | EXPENSE | REC OFFICE SUPPLIES | - | - | - | - | - | - | - | - | 400.00 | ADD'L \$400 INCLUDED | 400.00 | |
| 630 | 63005 | 54650 | EXPENSE | REC EQUIPMENT | - | - | - | - | - | - | - | - | 500.00 | ADD'L \$500 INCLUDED | 500.00 | |
| 630 | 63005 | 55800 | EXPENSE | REC MISC EXP | - | - | - | - | - | - | - | - | 500.00 | ADD'L \$500 INCLUDED | 500.00 | |
| 630 | 63005 | 57300 | EXPENSE | REC DUES, PUBL & MMBRSHPs | - | - | - | - | - | - | - | - | 200.00 | ADD'L \$200 INCLUDED | 200.00 | |
| RECREATION EXPENSES: | | - | | - | - | - | - | - | - | - | - | - | 2,000.00 | | 2,000.00 | |
| TOTAL RECREATION DEPARTMENT: | | - | | - | - | - | - | - | - | - | - | - | 33,103.00 | | 33,103.00 | |
| HISTORICAL COMMISSION | | | | | | | | | | | | | | | | |
| 691 | 69105 | 53430 | EXPENSE | HCM POSTAGE | - | - | - | - | - | - | - | - | - | - | - | |
| 691 | 69105 | 53450 | EXPENSE | HCM ADVERTISING | - | - | - | - | - | - | - | - | - | - | - | |
| 691 | 69105 | 55800 | EXPENSE | HCM SIGN SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | |
| 691 | 69105 | 57800 | EXPENSE | HCM MISC EXPENSES | - | - | 400.00 | - | 400.00 | 0.00% | 400.00 | 0.00% | 400.00 | 400.00 | | 400.00 |
| HISTORICAL COMMISSION EXPENSES: | | - | | - | 400.00 | - | 400.00 | - | 400.00 | 0.00% | 400.00 | 0.00% | 400.00 | 400.00 | | 400.00 |
| TOTAL HISTORICAL COMMISSION: | | - | | - | 400.00 | - | 400.00 | - | 400.00 | 0.00% | 400.00 | 0.00% | 400.00 | 400.00 | | 400.00 |
| MEMORIAL / VETERAN'S DAY | | | | | | | | | | | | | | | | |
| 692 | 69205 | 51129 | WAGES | CUSTODIAL WAGES | - | - | 100.00 | - | 100.00 | 0.00% | 100.00 | 0.00% | 100.00 | 100.00 | | 100.00 |
| MEMORIAL/VETERAN DAY SALARY & WAGES: | | - | | - | 100.00 | - | 100.00 | - | 100.00 | 0.00% | 100.00 | 0.00% | 100.00 | 100.00 | | 100.00 |
| 692 | 69205 | 52780 | EXPENSE | M&V RENTAL OF EQUIPMENT | - | - | 300.00 | - | 300.00 | 0.00% | 300.00 | 0.00% | 300.00 | 300.00 | | 300.00 |
| 692 | 69205 | 53050 | EXPENSE | M&V SERVICES | - | - | 300.00 | - | 300.00 | 0.00% | 300.00 | 0.00% | 300.00 | 300.00 | | 300.00 |
| 692 | 69205 | 53430 | EXPENSE | M&V POSTAGE | - | - | 200.00 | - | 200.00 | 0.00% | 200.00 | 0.00% | 200.00 | 200.00 | | 200.00 |
| 692 | 69205 | 53500 | EXPENSE | M&V MARCHING BAND-MEMORIAL DAY | 400.00 | - | 400.00 | - | 400.00 | 0.00% | 400.00 | 0.00% | 400.00 | 400.00 | | 400.00 |
| 692 | 69205 | 53600 | EXPENSE | M&V MARCHING BAND VETERAN'S DAY | 400.00 | 450.00 | 400.00 | - | 400.00 | 0.00% | 400.00 | 0.00% | 400.00 | 400.00 | | 400.00 |
| 692 | 69205 | 55800 | EXPENSE | M&V MISC SUPPLIES | - | 54.00 | 150.00 | - | 150.00 | 0.00% | 150.00 | 0.00% | 150.00 | 150.00 | | 150.00 |
| MEMORIAL/VETERAN DAY EXPENSES: | | 800.00 | | 504.00 | 1,750.00 | - | 1,750.00 | - | 1,750.00 | 0.00% | 1,750.00 | 0.00% | 1,750.00 | 1,750.00 | | 1,750.00 |
| TOTAL MEMORIAL / VETERAN'S DAY: | | 800.00 | | 504.00 | 1,850.00 | - | 1,850.00 | - | 1,850.00 | 0.00% | 1,850.00 | 0.00% | 1,850.00 | 1,850.00 | | 1,850.00 |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 |
|---|-------|-------|------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|----------|-----------------|--------------|--|---------------|------------|
| | | | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES | LEVEL FUNDED | INCREASE / | PROPOSED DEPT | % | TA / SEL BUDGET | FINANCE | BUDGET NOTES | APPROPRIATION | |
| | | | | | | | YTD 12/31/20 | BUDGET | DECREASES | BUDGET | Change | | COMMITTEE | | | |
| HOLIDAY ON THE GREEN CELEBRATION | | | | | | | | | | | | | | | | |
| 693 | 69305 | 53430 | EXPENSE POSTAGE | | | | | | | - | | | | Town is looking to contribute to Holiday on the Green; | | |
| 693 | 69305 | 53450 | EXPENSE ADVERTISING | | | | | | | - | | | | Request is on the Above Guidelines | | |
| 693 | 69305 | 57800 | EXPENSE MISC EXPENSE EXPENSES | | | | | | | - | | | | | | |
| HOLIDAY ON THE GREEN EXPENSES: | | | | - | - | - | - | - | - | - | - | - | - | | - | |
| TOTAL HOLIDAY ON THE GREEN: | | | | - | - | - | - | - | - | - | - | - | - | | - | |
| TOTAL CULTURE & RECREATION | | | | 604,477.31 | 625,360.15 | 665,336.00 | 278,740.34 | 665,336.00 | (12,889.00) | 652,447.00 | -1.94% | 652,447.00 | 687,835.00 | | 687,835.00 | |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| 755 | 71005 | 53800 | CONTRACTED SRVS | 500.00 | 500.00 | 2,500.00 | | 2,500.00 | | 2,500.00 | 0.00% | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 751 | 71005 | 59111 | L/T PRINCIPAL - MULTI PURPOSE 2011 | 210,000.00 | 215,000.00 | 120,000.00 | | 120,000.00 | (120,000.00) | - | -100.00% | - | - | | | - |
| 751 | 71005 | 59112 | L/T PRINCIPAL - MULTI PURPOSE 2012 | 210,000.00 | 210,000.00 | 200,000.00 | | 200,000.00 | | 200,000.00 | 0.00% | 200,000.00 | 200,000.00 | | | 200,000.00 |
| 751 | 71005 | 59117 | L/T PRINCIPAL - MULTI PURPOSE 2017 | 135,500.00 | 150,000.00 | 155,000.00 | 155,000.00 | 155,000.00 | 10,000.00 | 165,000.00 | 6.45% | 165,000.00 | 165,000.00 | | | 165,000.00 |
| 751 | 71005 | 59119 | L/T PRINCIPAL - G.O. BOND 2019 | | 191,000.00 | 200,000.00 | 120,000.00 | 200,000.00 | 85,000.00 | 285,000.00 | 42.50% | 285,000.00 | 285,000.00 | | | 285,000.00 |
| 751 | 71005 | 59120 | L/T PRINCIPAL - G.O. BOND FY20 | | | 120,000.00 | | 120,000.00 | 5,000.00 | 125,000.00 | 4.17% | 125,000.00 | 125,000.00 | | | 125,000.00 |
| 751 | 71005 | 59211 | INT-MULTI PURPOSE 2011 | 16,590.00 | 10,290.00 | 3,840.00 | 1,920.00 | 3,840.00 | (3,840.00) | - | -100.00% | - | - | | | - |
| 751 | 71005 | 59212 | INT-MULTI PURPOSE 2012 | 20,600.00 | 12,200.00 | 8,000.00 | 4,000.00 | 8,000.00 | (4,000.00) | 4,000.00 | -50.00% | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 751 | 71005 | 59217 | INT-MULTI PURPOSE 2017 | 97,376.27 | 93,093.74 | 88,518.00 | 45,421.88 | 88,518.00 | (4,799.00) | 83,719.00 | -5.42% | 83,719.00 | 83,719.00 | | | 83,719.00 |
| 751 | 71005 | 59219 | L/T INTEREST - G.O. BOND 2019 | | 411,449.00 | 341,963.00 | 232,984.50 | 341,963.00 | (10,000.00) | 331,963.00 | -2.92% | 331,963.00 | 331,963.00 | | | 331,963.00 |
| 751 | 71005 | 59220 | L/T INTEREST - G.O. BOND FY20 | | 53,609.91 | 121,007.00 | | 121,007.00 | (6,125.00) | 114,882.00 | -5.06% | 114,882.00 | 114,882.00 | | | 114,882.00 |
| 751 | 75105 | 59500 | DEBT SERVICE INT TEMP LOANS | 404,495.56 | - | 10,000.00 | | 10,000.00 | (10,000.00) | - | -100.00% | - | - | | | - |
| 752 | 75205 | | BAN PAY DOWN HWY SANDER | - | - | - | | - | | - | | - | - | | | - |
| 752 | 75205 | | BAN PAY DOWN FIRE LADDER TRUCK | - | - | - | | - | | - | | - | - | | | - |
| 752 | 75205 | | BAN PAY DOWN FIRE RESCUE | - | - | - | | - | | - | | - | - | | | - |
| 752 | 75205 | | BAN PAY DOWN | - | - | - | | - | | - | | - | - | | | - |
| DEBT SERVICE: | | | | 1,095,061.83 | 1,347,142.65 | 1,370,828.00 | 559,326.38 | 1,370,828.00 | (58,764.00) | 1,312,064.00 | -4.29% | 1,312,064.00 | 1,312,064.00 | | 1,312,064.00 | |
| TOTAL DEBT SERVICE: | | | | 1,095,061.83 | 1,347,142.65 | 1,370,828.00 | 559,326.38 | 1,370,828.00 | (58,764.00) | 1,312,064.00 | -4.29% | 1,312,064.00 | 1,312,064.00 | | 1,312,064.00 | |
| TOTAL DEBT SERVICE | | | | 1,095,061.83 | 1,347,142.65 | 1,370,828.00 | 559,326.38 | 1,370,828.00 | (58,764.00) | 1,312,064.00 | -4.29% | 1,312,064.00 | 1,312,064.00 | | 1,312,064.00 | |

FY22 BUDGET - DETAIL BUDGET LINE ITEMS

| | | | FY19 | FY20 | FY21 | FY21 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | FY22 | |
|---|-------|-------|--|------------------------|----------------------|--------------------------|------------------------|-------------------------|------------------------------------|------------------------|-----------------|----------------------|----------------------|---------------|---|----------------------|
| | | | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES YTD 12/31/20 | LEVEL FUNDED BUDGET | INCREASE / DECREASES | PROPOSED DEPT BUDGET | % Change | TA / SEL BUDGET | FINANCE COMMITTEE | BUDGET NOTES | APPROPRIATION | | |
| UNCLASSIFIED | | | | | | | | | | | | | | | | |
| LOCAL AID ASSESSMENTS | | | | | | | | | | | | | | | | |
| 820 | 82084 | 56310 | ASMT SPECIAL EDUCATION | 6,563.00 | | | | | | | | | | | | |
| 820 | 82084 | 56390 | ASMT MOSQUITO CONTROL | 44,328.00 | | 19,451.00 | | | | | | | | | | |
| 820 | 82084 | 56400 | ASMT AIR POLLUTION CONTROL | 2,502.00 | | 1,053.00 | | | | | | | | | | |
| 820 | 82084 | 56410 | ASMT METRO AREA PLANNING | 3,402.00 | | 1,478.00 | | | | | | | | | | |
| 820 | 82084 | 56610 | ASMT MBTA ASSESSMENT | 143,878.00 | | 61,785.00 | | | | | | | | | | |
| 820 | 82084 | 56700 | ASMT SCHOOL CHOICE ASSESSMENT | 5,000.00 | | 2,085.00 | | | | | | | | | | |
| 820 | 82084 | 56701 | ASMT CHARTER SCH SEND TUITION | | | | | | | | | | | | | |
| 820 | 82084 | 56710 | ASMT RMV NON-RENEWAL SURCHARGE | 3,800.00 | | 1,053.00 | | | | | | | | | | |
| 820 | 82084 | 56991 | ASMT ESSEX TECHNICAL INST ASSESS | | | | | | | | | | | | | |
| 820 | 82084 | 56992 | ASMT ESSEX COUNTY REGIONAL COMM CTR | 87,179.00 | | | | | | | | | | | | |
| | | | LOCAL AID ASSESSMENTS | 296,652.00 | - | - | 86,905.00 | - | - | - | - | - | | - | - | |
| | | | LOCAL AID ASSESSMENTS | 296,652.00 | - | - | 86,905.00 | - | - | - | - | - | | - | - | |
| UNCLASSIFIED / EMPLOYEE BENEFITS | | | | | | | | | | | | | | | | |
| 910 | 91005 | 51700 | EMP ESSEX COUNTY RETIREMENT | 1,118,667.00 | 1,224,339.00 | 1,365,197.00 | 1,365,197.00 | 1,365,197.00 | 66,836.00 | 1,432,033.00 | 4.90% | 1,432,033.00 | 1,432,033.00 | | Based on Actual FY22 Appropriation Letter w/ July 1 payment | 1,432,033.00 |
| 913 | 91305 | 51720 | EMP UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | - | - | - | | | - |
| 915 | 91505 | 51730 | EMP MIA HEALTH BENEFIT TRUST | 1,942,446.06 | 1,996,182.28 | 2,100,000.00 | 856,405.18 | 2,100,000.00 | 160,000.00 | 2,260,000.00 | 7.62% | 2,100,000.00 | 2,050,000.00 | | | 2,050,000.00 |
| 915 | 91505 | 51740 | EMP BOSTON LIFE | 4,833.22 | 5,103.74 | 6,855.00 | 2,161.81 | 6,855.00 | 0.00% | 6,855.00 | 0.00% | 6,855.00 | 6,855.00 | | | 6,855.00 |
| 915 | 91505 | 51750 | EMP MEDICARE TAX - 1.45% | 164,627.77 | 174,212.33 | 205,932.00 | 75,175.15 | 205,932.00 | 4,200.00 | 210,132.00 | 2.04% | 210,132.00 | 210,132.00 | | | 210,132.00 |
| 915 | 91505 | 51770 | EMP ADMINISTRATIVE FEES | 4,210.00 | 4,086.00 | 4,200.00 | 1,987.00 | 4,200.00 | 0.00% | 4,200.00 | 0.00% | 4,200.00 | 4,200.00 | | | 4,200.00 |
| 915 | 91505 | 51771 | EMP HRA INPATIENT HOSPITAL | - | - | 2,000.00 | - | 2,000.00 | 0.00% | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | | | UNCLASSIFIED/EMPLOYEE BENEFITS: | 3,234,784.05 | 3,403,923.35 | 3,684,184.00 | 2,300,926.14 | 3,684,184.00 | 231,036.00 | 3,915,220.00 | 6.27% | 3,755,220.00 | 3,705,220.00 | | | 3,705,220.00 |
| | | | TOTAL UNCLASSIFIED / EMPLOYEE BENEFITS: | 3,234,784.05 | 3,403,923.35 | 3,684,184.00 | 2,300,926.14 | 3,684,184.00 | 231,036.00 | 3,915,220.00 | 6.27% | 3,755,220.00 | 3,705,220.00 | | | 3,705,220.00 |
| UNCLASSIFIED / INSURANCE | | | | | | | | | | | | | | | | |
| 916 | 91605 | 51720 | INS WORKMAN'S COMP | 82,468.00 | 77,101.71 | 91,000.00 | 79,180.13 | 91,000.00 | - | 91,000.00 | 0.00% | 91,000.00 | 91,000.00 | | | 91,000.00 |
| 916 | 91605 | 51721 | INS WORKMAN'S COMP AUDIT | - | - | - | - | - | - | - | - | - | - | | | - |
| 916 | 91605 | 57400 | INS PROPERTY LIABILITY | 146,488.92 | 156,660.08 | 291,512.00 | 161,197.17 | 291,512.00 | - | 291,512.00 | 0.00% | 291,512.00 | 291,512.00 | | | 291,512.00 |
| 916 | 91605 | 57403 | INS PROP & CASUALTY DEDUCTABLE | - | - | - | - | - | - | - | - | - | - | | | - |
| 916 | 91605 | 57430 | INS ACCIDENT-POLICE | 80,968.50 | 76,428.00 | 80,987.00 | 79,542.00 | 80,987.00 | 8,113.00 | 89,100.00 | 10.02% | 89,100.00 | 89,100.00 | | | 89,100.00 |
| 916 | 91605 | 57440 | INS SURETY BONDS | 1,844.00 | 2,416.00 | 2,000.00 | 871.00 | 2,000.00 | 0.00% | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | | | UNCLASSIFIED / INSURANCE: | 311,769.42 | 312,605.79 | 465,499.00 | 320,790.30 | 465,499.00 | 8,113.00 | 473,612.00 | 1.74% | 473,612.00 | 473,612.00 | | | 473,612.00 |
| | | | TOTAL UNCLASSIFIED / INSURANCE: | 311,769.42 | 312,605.79 | 465,499.00 | 320,790.30 | 465,499.00 | 8,113.00 | 473,612.00 | 1.74% | 473,612.00 | 473,612.00 | | | 473,612.00 |
| EMPLOYEE COMPENSATION | | | | | | | | | | | | | | | | |
| 918 | 91805 | 51992 | SALARY RESERVE FUND | - | - | 85,000.00 | - | 85,000.00 | - | 85,000.00 | 0.00% | 85,000.00 | 75,000.00 | | | 75,000.00 |
| 918 | 91805 | 51992 | SICK TIME BUY BACK | - | - | - | - | - | - | - | - | - | - | | | - |
| 918 | 91805 | 51993 | ADDTL VAC ACCRL PAYOUT | - | - | - | - | - | - | - | - | - | - | | | - |
| 918 | 91805 | 51994 | VACATION PAYOUT | - | - | - | - | - | - | - | - | - | - | | | - |
| | | | EMPLOYEE COMPENSATION | - | - | 85,000.00 | - | 85,000.00 | - | 85,000.00 | 0.00% | 85,000.00 | 75,000.00 | | | 75,000.00 |
| | | | TOTAL EMPLOYEE COMPENSATION: | - | - | 85,000.00 | - | 85,000.00 | - | 85,000.00 | 0.00% | 85,000.00 | 75,000.00 | | | 75,000.00 |
| TRANSFERS FUNDED THROUGH RAISE & APPROPRIATE | | | | | | | | | | | | | | | | |
| TRANSFERS | | | | | | | | | | | | | | | | |
| 990 | 99200 | 59600 | TRFR TO TRI-TOWN SCHOOL BUDGET | 99,000.00 | - | - | - | - | - | - | - | - | - | | | - |
| 990 | 99200 | 59601 | TRFR TO UNEMPLOYMENT FUND (088) | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | - | 15,000.00 | - | 15,000.00 | - | | | - |
| 990 | 99200 | 59602 | TRFR TO COMP ABSENSES (089) | - | 45,200.00 | - | 100,000.00 | - | - | - | - | - | 20,000.00 | | | 20,000.00 |
| 990 | 99200 | 59603 | TRFR TO POL/FIR SP IDEMNITY LEAVE (090) | - | 15,000.00 | - | - | - | - | - | - | - | - | | | - |
| | | | TRANSFER TO SPECIAL REVENUE FUNDS | 99,000.00 | 75,200.00 | 15,000.00 | 100,000.00 | 15,000.00 | - | 15,000.00 | 0.00% | 15,000.00 | 20,000.00 | | | 20,000.00 |
| | | | TOTAL TRANSFERS: | 99,000.00 | 75,200.00 | 15,000.00 | 100,000.00 | 15,000.00 | - | 15,000.00 | 0.00% | 15,000.00 | 20,000.00 | | | 20,000.00 |
| | | | TOTAL UNCLASSIFIED | 3,942,205.47 | 3,791,729.14 | 4,249,683.00 | 2,808,621.44 | 4,249,683.00 | 239,149.00 | 4,488,832.00 | 5.63% | 4,328,832.00 | 4,273,832.00 | | | 4,273,832.00 |
| | | | SUBTOTAL GENERAL FUND | 27,394,921.97 | 28,870,385.49 | 30,132,449.00 | 13,883,339.44 | 30,132,449.00 | 609,729.00 | 30,742,178.00 | 2.02% | 31,069,991.00 | 31,124,124.00 | | | 31,125,124.00 |
| | | | | 15,604,032.42 | | 13,883,339.44 | TOWN ONLY | 115,682.00 | amount of inc/dec less the schools | | | | | | | 1,000.00 |
| | | | | (425,000.00) | | 225,000.00 | 30,132,449.00 | TOTAL OMNIBUS | | 30,742,178.00 | | | | | | |
| | | | | 15,179,032.42 | | 100,000.00 | (17,308,242.00) | less Schools | | (17,802,289.00) | | | 31,124,124.00 | | | 31,125,124.00 |
| | | | | (13,691,353.07) | | 320,000.00 | 12,824,207.00 | Town Budget | | 12,939,889.00 | | | (9,368,644.00) | | | (9,368,644.00) |
| | | | | | | 14,528,339.44 | ABOVE GUIDELINES | | 179,994.00 | | | | 21,755,480.00 | | | 21,756,480.00 |
| | | | | | | | TOTAL FY22 Budget | | 13,119,883.00 | | | | 31,124,124.00 | | | 31,125,124.00 |
| | | | | | | | | | 2.31% | | | | (8,476,833.00) | | | (8,476,833.00) |
| | | | | | | | | | | | | | (419,370.00) | | | (419,370.00) |
| | | | | | | | | | | | | | 22,227,921.00 | | | 22,228,921.00 |
| | | | | | | | | | | | | | Attachment A | | | Attachment A-REVISED |