

**FY22 Revenue vs. Expenditures (Projections) - May 10, 2021 ATM**

<b>Revenue</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Tax Recap</b>	<b>FY22 Projected</b>	<b>Chg (\$) FY21-22</b>	<b>Chg (%) FY21-22</b>
Property Tax Levy	44,526,938	45,995,645	48,069,568	50,082,224	51,370,444	1,288,220	2.6%
Excluded Debt	2,880,062	2,830,376	2,797,416	1,818,566	1,438,451	(380,115)	-20.9%
State Aid	9,112,715	9,201,436	10,410,654	10,419,725	10,522,254	102,529	1.0%
MSBA	2,184,016	2,184,017	2,184,017	951,513	951,513	-	0.0%
Local Receipts	4,344,694	4,735,665	4,410,725	3,146,437	3,556,437	410,000	13.0%
<b>Subtotal GF Revenue</b>	<b>63,048,425</b>	<b>64,947,139</b>	<b>67,872,380</b>	<b>66,418,465</b>	<b>67,839,099</b>	<b>1,420,634</b>	<b>2.1%</b>

<b>Expenditures</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Tax Recap</b>	<b>FY22 Projected</b>	<b>Chg (\$) FY21-22</b>	<b>Chg (%) FY21-22</b>
Budget Requests (01122 - 01692)	9,454,328	9,727,528	10,356,749	12,268,194	12,294,317	26,123	0.2%
Debt Service	5,463,873	5,385,553	5,292,868	3,017,054	2,405,138	(611,916)	-20.3%
County Retirement	1,853,061	1,961,571	2,010,385	2,144,455	2,375,731	231,276	10.8%
Employee Benefits / Insurances	7,198,809	7,291,033	7,317,347	8,234,285	8,463,379	229,094	2.8%
Schools	32,678,520	33,110,115	34,947,263	35,139,715	37,098,523	1,958,808	5.6%
Keefe Tech	978,807	1,204,273	1,252,946	1,214,357	1,421,995	207,638	17.1%
Tax Supported Articles**	1,048,100	1,300,000	1,761,000	2,243,740	1,988,500	(255,240)	-11.4%
Other Amts to Be Raised	1,806,579	1,658,763	1,817,829	1,915,926	1,731,264	(184,662)	-9.6%
<b>Total Tax Supported Budget</b>	<b>60,482,077</b>	<b>61,638,836</b>	<b>64,756,387</b>	<b>66,177,726</b>	<b>67,778,847</b>	<b>1,601,121</b>	<b>2.4%</b>

Contribution to CapEx	1,750,000	Art. 19
Demo of 9 Green Street	118,500	Art. 32
Feasibility Study - DPW Facility	75,000	Art. 33
Blair Sq. - Design/Engineering	45,000	Art. 31
<b>1,988,500</b>	<b>**</b>	

**TOWN OF HOLLISTON - FY22 OMNIBUS BUDGET**

Dept. No.	Acct. No.	Account Name	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	Recommended Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
<b>01122</b>	51000	Personal Services	225,993	233,676	241,489	299,458	336,482	37,024	12.4%
	57000	Operating Expenses	63,552	98,364	120,783	202,357	117,133	(85,224)	-42.1%
<b>Select Board</b>		<b>Total</b>	<b>289,545</b>	<b>332,040</b>	<b>362,272</b>	<b>501,815</b>	<b>453,615</b>	<b>(48,200)</b>	<b>-9.6%</b>
<b>01131</b>	51000	Personal Services	644	1,422	0	1,220	1,220	0	0.0%
	57000	Operating Expenses	255	210	210	305	305	0	0.0%
<b>Finance Committee</b>		<b>Total</b>	<b>899</b>	<b>1,632</b>	<b>210</b>	<b>1,525</b>	<b>1,525</b>	<b>0</b>	<b>0.0%</b>
<b>01132</b>	57810	Reserve Fund	146,929	144,213	56,575	790,000	325,000	(465,000)	-58.9%
<b>Reserve Fund</b>		<b>Total</b>	<b>146,929</b>	<b>144,213</b>	<b>56,575</b>	<b>790,000</b>	<b>325,000</b>	<b>(465,000)</b>	<b>-58.9%</b>
<b>01135</b>	51000	Personal Services	109,218	107,927	131,168	140,779	145,747	4,968	3.5%
	57000	Operating Expenses	31,237	33,281	33,618	34,325	34,378	53	0.2%
<b>Town Accountant</b>		<b>Total</b>	<b>140,455</b>	<b>141,208</b>	<b>164,786</b>	<b>175,104</b>	<b>180,125</b>	<b>5,021</b>	<b>2.9%</b>
<b>01141</b>	51000	Personal Services	179,927	189,927	199,690	207,895	212,240	4,345	2.1%
	57000	Operating Expenses	21,570	16,482	31,511	25,704	48,440	22,736	88.5%
<b>Board of Assessors</b>		<b>Total</b>	<b>201,497</b>	<b>206,409</b>	<b>231,201</b>	<b>233,599</b>	<b>260,680</b>	<b>27,081</b>	<b>11.6%</b>
<b>01145</b>	51000	Personal Services	264,483	250,054	311,246	359,094	365,443	6,349	1.8%
	57000	Operating Expenses	53,269	60,649	52,012	61,798	61,798	0	0.0%
<b>Treasurer/Collector</b>		<b>Total</b>	<b>317,752</b>	<b>310,703</b>	<b>363,258</b>	<b>420,892</b>	<b>427,241</b>	<b>6,349</b>	<b>1.5%</b>
<b>01155</b>	51000	Personal Services	87,741	89,935	96,602	106,045	112,409	6,364	6.0%
	57000	Operating Expenses	120,659	123,103	129,745	121,418	135,786	28,736	23.7%
	58000	Capital Outlay	7,075	46,236	37,829	46,226	46,226	0	0.0%
<b>Technology</b>		<b>Total</b>	<b>215,475</b>	<b>259,274</b>	<b>264,176</b>	<b>273,689</b>	<b>294,421</b>	<b>35,100</b>	<b>12.8%</b>
<b>01161</b>	51000	Personal Services	138,909	141,838	146,760	155,939	163,920	7,981	5.1%
	57000	Operating Expenses	7,823	9,569	7,833	9,513	9,890	377	4.0%
<b>Town Clerk</b>		<b>Total</b>	<b>146,732</b>	<b>151,407</b>	<b>154,593</b>	<b>165,452</b>	<b>173,810</b>	<b>8,358</b>	<b>5.1%</b>
<b>01162</b>	51000	Personal Services	4,780	13,412	10,991	28,619	8,635	(19,984)	-69.8%
	57000	Operating Expenses	5,057	9,418	6,175	10,315	5,899	(4,416)	-42.8%
<b>Elections</b>		<b>Total</b>	<b>9,837</b>	<b>22,830</b>	<b>17,166</b>	<b>38,934</b>	<b>14,534</b>	<b>(24,400)</b>	<b>-62.7%</b>
<b>01171</b>	51000	Personal Services	26,712	45,969	49,952	50,459	51,468	1,009	2.0%
	57000	Operating Expenses	3,664	3,981	3,049	3,977	4,050	73	1.8%
<b>Conservation Comm.</b>		<b>Total</b>	<b>30,376</b>	<b>49,950</b>	<b>53,001</b>	<b>54,436</b>	<b>55,518</b>	<b>1,082</b>	<b>2.0%</b>
<b>01175</b>	51000	Personal Services	76,308	75,193	90,191	98,131	101,949	3,818	3.9%
	57000	Operating Expenses	40,975	8,665	4,063	3,650	3,650	0	0.0%
<b>Planning Board</b>		<b>Total</b>	<b>117,283</b>	<b>83,858</b>	<b>94,254</b>	<b>101,781</b>	<b>105,599</b>	<b>3,818</b>	<b>3.8%</b>

**TOWN OF HOLLISTON - FY22 OMNIBUS BUDGET**

Dept. No.	Acct. No.	Account Name	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	Recommended Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
01176	51000	Personal Services	4,985	4,855	6,427	6,550	6,680	130	2.0%
	57000	Operating Expenses	653	3,484	2,802	4,403	4,375	-28	-0.6%
<b>Zoning Board of Appeals</b>		<b>Total</b>	<b>5,638</b>	<b>8,339</b>	<b>9,229</b>	<b>10,953</b>	<b>11,055</b>	<b>102</b>	<b>0.9%</b>
01182	51000	Personal Services	8,768	8,352	10,579	0	0	0	0.0%
	57000	Operating Expenses	1,667	958	787	14,067	14,067	0	0.0%
<b>Economic Development</b>		<b>Total</b>	<b>10,435</b>	<b>9,310</b>	<b>11,366</b>	<b>14,067</b>	<b>14,067</b>	<b>0</b>	<b>0.0%</b>
01199	57000	Operating Expenses	0	0	0	50,000	50,000	0	0.0%
<b>Sustainability</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>
01210	51000	Personal Services	2,386,533	2,454,102	2,608,078	2,881,558	2,991,438	109,880	3.8%
	57000	Operating Expenses	220,725	193,086	214,427	139,350	212,053	72,703	52.2%
	58000	Capital Outlay	1,435	1,435	1,086	1,435	1,435	0	0.0%
<b>Police Department</b>		<b>Total</b>	<b>2,608,693</b>	<b>2,648,623</b>	<b>2,823,591</b>	<b>3,022,343</b>	<b>3,204,926</b>	<b>182,583</b>	<b>6.0%</b>
01211	57000	Operating Expenses	13,249	13,096	13,764	13,764	13,902	138	1.0%
<b>Sustainability</b>		<b>Total</b>	<b>13,249</b>	<b>13,096</b>	<b>13,764</b>	<b>13,764</b>	<b>13,902</b>	<b>138</b>	<b>1.0%</b>
01220	51000	Personal Services	650,103	642,078	704,625	787,604	837,534	49,930	6.3%
	57000	Operating Expenses	84,634	73,389	91,516	96,778	97,606	828	-4.4%
	58000	Capital Outlay	12,434	13,714	1,710	13,108	13,608	500	3.8%
<b>Fire Department</b>		<b>Total</b>	<b>747,171</b>	<b>729,181</b>	<b>797,851</b>	<b>897,490</b>	<b>948,748</b>	<b>51,258</b>	<b>5.7%</b>
01231	51000	Personal Services	296,718	305,564	310,444	351,576	423,934	72,358	20.6%
	57000	Operating Expenses	134,076	103,794	79,816	130,150	163,150	33,000	25.4%
	58000	Capital Outlay	58	2,048	0	0	0	0	0.0%
<b>Ambulance</b>		<b>Total</b>	<b>430,852</b>	<b>411,406</b>	<b>390,260</b>	<b>481,726</b>	<b>587,084</b>	<b>105,358</b>	<b>21.9%</b>
01241	51000	Personal Services	128,934	138,863	134,432	137,311	150,379	13,068	9.5%
	57000	Operating Expenses	2,007	4,017	4,169	16,600	17,700	1,100	6.6%
	58000	Capital Outlay	0	0	25,000	2,500	0	(2,500)	-100.0%
<b>Building Inspection</b>		<b>Total</b>	<b>130,941</b>	<b>142,880</b>	<b>163,601</b>	<b>156,411</b>	<b>168,079</b>	<b>11,668</b>	<b>7.5%</b>
01291	51000	Personal Services	0	0	0	0	5,000	5,000	100.0%
	57000	Operating Expenses	10,223	7,463	7,743	11,276	17,589	6,313	56.0%
<b>Emergency Management</b>		<b>Total</b>	<b>10,223</b>	<b>7,463</b>	<b>7,743</b>	<b>11,276</b>	<b>22,589</b>	<b>11,313</b>	<b>100.3%</b>
01292	57000	Operating Expenses	38,000	38,000	38,000	38,000	38,000	0	0.0%
<b>Animal Control Officer</b>		<b>Total</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>0.0%</b>
01300		Omnibus Budget	32,678,520	33,110,115	34,841,629	35,139,715	37,098,523	1,958,808	5.6%
<b>Holliston Public Schools</b>		<b>Total</b>	<b>32,678,520</b>	<b>33,110,115</b>	<b>34,841,629</b>	<b>35,139,715</b>	<b>37,098,523</b>	<b>1,958,808</b>	<b>5.6%</b>

**TOWN OF HOLLISTON - FY22 OMNIBUS BUDGET**

Dept. No.	Acct. No.	Account Name	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	Recommended Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
<b>01371</b>		Omnibus Budget	978,807	1,204,273	1,252,946	1,214,357	1,421,995	207,638	17.1%
<b>Keefe Technical</b>		<b>Total</b>	<b>978,807</b>	<b>1,204,273</b>	<b>1,252,946</b>	<b>1,214,357</b>	<b>1,421,995</b>	<b>207,638</b>	<b>17.1%</b>
<b>01420</b>	51000	Personal Services	751,396	712,564	763,551	818,033	843,626	25,593	3.1%
	57000	Operating Expenses	200,986	243,446	208,944	327,129	307,891	(19,238)	-5.9%
	58000	Capital Outlay	138,933	210,505	235,065	320,875	320,875	0	0.0%
<b>Dept. of Public Works</b>		<b>Total</b>	<b>1,091,315</b>	<b>1,166,515</b>	<b>1,207,560</b>	<b>1,466,037</b>	<b>1,472,392</b>	<b>6,355</b>	<b>0.4%</b>
<b>01422</b>	51000	Personal Services	0	0	28,120	95,683	97,597	1,914	2.0%
	57000	Operating Expenses	120,892	140,522	136,135	186,150	177,288	(8,862)	-4.8%
	58000	Capital Outlay	0	0	429	0	0	0	0.0%
<b>Facilities Maintenance</b>		<b>Total</b>	<b>120,892</b>	<b>140,522</b>	<b>164,684</b>	<b>281,833</b>	<b>274,885</b>	<b>(6,948)</b>	<b>-2.5%</b>
<b>01423</b>	51000	Personal Services	56,942	53,779	38,184	50,000	50,000	0	0.0%
	57000	Operating Expenses	268,538	279,007	201,880	200,000	200,000	0	0.0%
<b>Snow &amp; Ice</b>		<b>Total</b>	<b>325,480</b>	<b>332,786</b>	<b>240,064</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
<b>01424</b>	57000	Operating Expenses	60,338	68,821	74,387	70,000	67,470	(2,530)	-3.6%
<b>Street Lighting</b>		<b>Total</b>	<b>60,338</b>	<b>68,821</b>	<b>74,387</b>	<b>70,000</b>	<b>67,470</b>	<b>(2,530)</b>	<b>-3.6%</b>
<b>01433</b>	57000	Operating Expenses	967,696	1,027,896	1,262,685	1,222,851	1,318,183	95,332	7.8%
<b>Solid Waste</b>		<b>Total</b>	<b>967,696</b>	<b>1,027,896</b>	<b>1,262,685</b>	<b>1,222,851</b>	<b>1,318,183</b>	<b>95,332</b>	<b>7.8%</b>
<b>01440</b>	57000	Operating Expenses	104,490	86,007	78,307	91,790	97,700	5,910	6.4%
<b>Wastewater Treatment</b>		<b>Total</b>	<b>104,490</b>	<b>86,007</b>	<b>78,307</b>	<b>91,790</b>	<b>97,700</b>	<b>5,910</b>	<b>6.4%</b>
<b>01499</b>	57000	Operating Expenses	94,425	85,113	71,839	115,000	105,000	-10,000	-8.7%
<b>Motor Vehicle Fuels</b>		<b>Total</b>	<b>94,425</b>	<b>85,113</b>	<b>71,839</b>	<b>115,000</b>	<b>105,000</b>	<b>-10,000</b>	<b>-8.7%</b>
<b>01512</b>	51000	Personal Services	130,111	132,066	141,674	151,746	160,150	8,404	5.5%
	57000	Operating Expenses	3,998	5,338	5,984	9,100	8,450	(650)	-7.1%
<b>Board of Health</b>		<b>Total</b>	<b>134,109</b>	<b>137,404</b>	<b>147,658</b>	<b>160,846</b>	<b>168,600</b>	<b>7,754</b>	<b>4.8%</b>
<b>01541</b>	51000	Personal Services	151,681	156,479	170,824	182,742	206,668	23,926	13.1%
	57000	Operating Expenses	48,639	51,615	45,811	68,722	54,200	(14,522)	-21.1%
<b>Council on Aging</b>		<b>Total</b>	<b>200,320</b>	<b>208,094</b>	<b>216,635</b>	<b>251,464</b>	<b>260,868</b>	<b>9,404</b>	<b>3.7%</b>
<b>01542</b>	51000	Personal Services	95,708	85,105	134,636	138,504	148,304	9,800	7.1%
	57000	Operating Expenses	3,151	6,748	6,926	20,350	13,226	(7,124)	-35.0%
<b>Youth &amp; Family Services</b>		<b>Total</b>	<b>98,859</b>	<b>91,853</b>	<b>141,562</b>	<b>158,854</b>	<b>161,530</b>	<b>2,676</b>	<b>1.7%</b>
<b>01543</b>	57000	Operating Expenses	44,663	54,170	94,913	93,804	94,433	629	0.7%
<b>Veterans Services</b>		<b>Total</b>	<b>44,663</b>	<b>54,170</b>	<b>94,913</b>	<b>93,804</b>	<b>94,433</b>	<b>629</b>	<b>0.7%</b>

**TOWN OF HOLLISTON - FY22 OMNIBUS BUDGET**

Dept. No.	Acct. No.	Account Name	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	Recommended Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
<b>01610</b>	51000	Personal Services	320,441	333,904	347,263	355,582	361,252	5,670	1.6%
	57000	Operating Expenses	159,474	164,723	162,589	162,374	166,556	4,182	2.6%
<b>Library</b>		<b>Total</b>	<b>479,915</b>	<b>498,627</b>	<b>509,852</b>	<b>517,956</b>	<b>527,808</b>	<b>9,852</b>	<b>1.9%</b>
<b>01650</b>	51000	Personal Services	118,696	115,944	128,950	131,502	132,174	672	0.5%
	57000	Operating Expenses	0	0	0	0	9,755	9,755	100.0%
<b>Park Commission</b>		<b>Total</b>	<b>118,696</b>	<b>115,944</b>	<b>128,950</b>	<b>131,502</b>	<b>141,929</b>	<b>10,427</b>	<b>7.9%</b>
<b>01660</b>	57000	Operating Expenses	0	0	0	1,000	1,000	0	0.0%
<b>Rail Trail</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
<b>01692</b>	57000	Operating Expenses	1,998	1,954	756	2,000	2,000	0	0.0%
<b>Memorial Day Celeb.</b>		<b>Total</b>	<b>1,998</b>	<b>1,954</b>	<b>756</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>
<b>01710</b>	57000	Operating Expenses	2,056	2,034	511	4,000	4,000	0	0.0%
	59000	Debt Service	5,461,817	5,383,519	5,292,357	3,013,054	2,401,138	(611,916)	-20.3%
<b>Debt Service</b>		<b>Total</b>	<b>5,463,873</b>	<b>5,385,553</b>	<b>5,292,868</b>	<b>3,017,054</b>	<b>2,405,138</b>	<b>(611,916)</b>	<b>-20.3%</b>
<b>01911</b>	51770	County Retirement	1,853,061	1,961,571	2,010,385	2,144,455	2,375,731	231,276	10.8%
<b>01912</b>	51710	Workers' Comp.	225,588	243,607	271,450	302,072	311,589	9,517	3.2%
<b>01913</b>	51780	Unemployment	2,464	7,717	9,262	200,000	100,000	-100,000	-50.0%
<b>01914</b>		Benefits & Insurances	6,736,616	6,850,735	6,791,672	7,456,641	7,731,499	274,858	3.7%
<b>Employee Benefits</b>		<b>Total</b>	<b>8,817,729</b>	<b>9,063,630</b>	<b>9,082,769</b>	<b>10,103,168</b>	<b>10,518,819</b>	<b>415,651</b>	<b>4.1%</b>
<b>01945</b>	57000	Operating Expenses	234,141	188,974	244,963	275,572	320,291	44,719	16.2%
<b>Liability Insurance</b>		<b>Total</b>	<b>234,141</b>	<b>188,974</b>	<b>244,963</b>	<b>275,572</b>	<b>320,291</b>	<b>44,719</b>	<b>16.2%</b>
<b>OMNIBUS BUDGET (General Fund) Total</b>			<b>57,628,248</b>	<b>58,680,073</b>	<b>61,071,924</b>	<b>62,018,060</b>	<b>64,059,083</b>	<b>2,055,391</b>	<b>3.3%</b>
<b>61450</b>	51000	Personal Services	750,532	763,242	840,860	811,507	935,745	124,238	15.3%
	57000	Operating Expenses	715,385	739,420	742,490	772,543	772,071	-472	-0.1%
	58000	Capital Outlay	5,402	15,000	7,522	15,000	15,000	0	0.0%
	59000	Debt Service	746,400	723,425	705,325	682,101	790,905	108,804	16.0%
<b>Water Enterprise Fund</b>		<b>Total</b>	<b>2,217,719</b>	<b>2,241,087</b>	<b>2,296,197</b>	<b>2,281,151</b>	<b>2,513,721</b>	<b>232,570</b>	<b>10.2%</b>

**FY22 BUDGET REQUEST  
SELECT BOARD**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01122		<b>BOARD OF SELECTMEN</b>								
	51100	Administrative Salaries	124,230	127,336	130,550	169,000	76,702	168,300	(700)	-0.41%
	51110	Administrative Assistant	66,397	68,057	69,758	70,456	35,461	98,000	27,544	39.09%
	51113	Clerical Salaries	34,916	37,758	40,681	40,466	32,385	51,065	10,599	26.19%
	51210	Part Time Salaries	0	0	0	18,961	0	18,792	(169)	-0.89%
	51400	Longevity	400	400	400	400	400	150	(250)	-62.50%
	51905	Board Salaries	50	125	100	175	63	175	0	0.00%
	51906	Town Moderator	0	0	0	0	0	0	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>225,993</b>	<b>233,676</b>	<b>241,489</b>	<b>299,458</b>	<b>145,010</b>	<b>336,482</b>	<b>37,024</b>	<b>12.36%</b>
	53000	Professional Services	55,182	76,298	99,093	161,000	31,172	90,700	(70,300)	-43.66%
	53006	** Prov. Svc. Marshall St. Testing	0	13,729	13,600	32,357	5,800	15,000	(17,357)	-53.64%
	53400	Communications	1,054	2,701	2,858	3,000	1,391	3,000	0	0.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>56,236</b>	<b>92,728</b>	<b>115,551</b>	<b>196,357</b>	<b>38,363</b>	<b>108,700</b>	<b>(87,657)</b>	<b>-44.64%</b>
	54200	Office Supplies	410	486	549	300	300	550	250	83.33%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>410</b>	<b>486</b>	<b>549</b>	<b>300</b>	<b>300</b>	<b>550</b>	<b>250</b>	<b>83.33%</b>
	57100	Professional Development	6,906	5,150	4,683	5,700	3,746	7,883	2,183	38.30%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>6,906</b>	<b>5,150</b>	<b>4,683</b>	<b>5,700</b>	<b>3,746</b>	<b>7,883</b>	<b>2,183</b>	<b>38.30%</b>
	<b>TOTAL</b>	<b>BOARD OF SELECTMEN</b>	<b>289,545</b>	<b>332,040</b>	<b>362,272</b>	<b>501,815</b>	<b>187,419</b>	<b>453,615</b>	<b>(48,200)</b>	<b>-9.61%</b>

\*\* from old public buildings budget

**FY22 BUDGET REQUEST  
FINANCE COMMITTEE**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01131		<b>FINANCE COMMITTEE</b>								
	51113	Clerical Part-time	644	1,422	0	1,220	0	1,220	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>644</b>	<b>1,422</b>	<b>0</b>	<b>1,220</b>	<b>0</b>	<b>1,220</b>	<b>0</b>	0.00%
	54200	Office Supplies	0	0	0	50	0	50	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	0.00%
	57100	Professional Development	255	210	210	255	210	255	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>255</b>	<b>210</b>	<b>210</b>	<b>255</b>	<b>210</b>	<b>255</b>	<b>0</b>	0.00%
	<b>TOTAL</b>	<b>FINANCE COMMITTEE</b>	<b>899</b>	<b>1,632</b>	<b>210</b>	<b>1,525</b>	<b>210</b>	<b>1,525</b>	<b>0</b>	0.00%

**FY22 BUDGET REQUEST  
RESERVE FUND**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01132		<b>RESERVE FUND</b>								
	57810	Reserve Fund	146,929	144,213	56,575	790,000	57,012	325,000	(465,000)	-58.86%
	<b>TOTAL</b>	<b>RESERVE FUND</b>	<b>146,929</b>	<b>144,213</b>	<b>56,575</b>	<b>790,000</b>	<b>57,012</b>	<b>325,000</b>	<b>(465,000)</b>	<b>-58.86%</b>



**FY22 BUDGET REQUEST  
TOWN ACCOUNTANT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01135		<b>TOWN ACCOUNTANT</b>								
	51100	Administrative Salaries	87,831	90,027	96,621	97,645	48,887	99,598	1,953	2.00%
	51113	Clerical	21,387	17,900	33,547	42,134	20,499	45,099	2,965	7.04%
	51400	Longevity	0	0	0	0	50	50	50	#DIV/0!
	51902	Certification Stipend	0	0	1,000	1,000	0	1,000	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>109,218</b>	<b>107,927</b>	<b>131,168</b>	<b>140,779</b>	<b>69,436</b>	<b>145,747</b>	<b>4,968</b>	<b>3.53%</b>
	53000	Professional Services	30,000	31,000	32,135	32,000	0	32,000	0	0.00%
	53400	Communications	0	1,033	1,067	1,075	552	1,128	53	4.93%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>30,000</b>	<b>32,033</b>	<b>33,202</b>	<b>33,075</b>	<b>552</b>	<b>33,128</b>	<b>53</b>	<b>0.16%</b>
	54200	Office Supplies	550	481	336	550	134	550	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>550</b>	<b>481</b>	<b>336</b>	<b>550</b>	<b>134</b>	<b>550</b>	<b>0</b>	<b>0.00%</b>
	<b>57100</b>	Professional Development	687	767	80	700	80	700	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>687</b>	<b>767</b>	<b>80</b>	<b>700</b>	<b>80</b>	<b>700</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>TOWN ACCOUNTANT</b>	<b>140,455</b>	<b>141,208</b>	<b>164,786</b>	<b>175,104</b>	<b>70,202</b>	<b>180,125</b>	<b>5,021</b>	<b>2.87%</b>

**FY22 BUDGET REQUEST  
BOARD OF ASSESSORS**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01141		<b>BOARD OF ASSESSORS</b>								
	51100	Administrative Salaries	83,894	85,992	95,831	97,645	47,887	99,598	1,953	2.00%
	51110	Administrative Assistant	44,333	48,175	50,378	52,384	25,061	53,429	1,045	1.99%
	51113	Clerical	44,050	48,060	45,781	50,166	24,011	51,513	1,347	2.69%
	51400	Longevity	150	200	200	200	200	200	0	0.00%
	51905	Assessors	7,500	7,500	7,500	7,500	3,750	7,500	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>179,927</b>	<b>189,927</b>	<b>199,690</b>	<b>207,895</b>	<b>100,909</b>	<b>212,240</b>	<b>4,345</b>	<b>2.09%</b>
	53000	Professional Services	13,332	9,755	25,082	18,804	16,180	41,540	22,736	120.91%
	53400	Communications	737	3,007	2,783	3,000	1,297	3,000	0	0.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>14,069</b>	<b>12,762</b>	<b>27,865</b>	<b>21,804</b>	<b>17,477</b>	<b>44,540</b>	<b>22,736</b>	<b>104.27%</b>
	54200	Office Supplies	1,010	985	584	1,000	212	1,000	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,010</b>	<b>985</b>	<b>584</b>	<b>1,000</b>	<b>212</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	6,491	2,735	3,062	2,900	400	2,900	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>6,491</b>	<b>2,735</b>	<b>3,062</b>	<b>2,900</b>	<b>400</b>	<b>2,900</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>BOARD OF ASSESSORS</b>	<b>201,497</b>	<b>206,409</b>	<b>231,201</b>	<b>233,599</b>	<b>118,998</b>	<b>260,680</b>	<b>27,081</b>	<b>11.59%</b>

**FY22 BUDGET REQUEST  
TREASURER/COLLECTOR**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021			
01145		<b>TREASURER/COLLECTOR</b>								
	51100	Administrative Salaries	89,550	91,789	100,606	102,144	50,094	104,187	2,043	2.00%
	51110	Administrative Assistant	95,956	91,987	96,200	166,112	48,986	169,616	3,504	2.11%
	51113	Clerical Salaries	77,477	65,028	113,190	89,588	46,135	90,390	802	0.90%
	51400	Longevity	500	250	250	250	250	250	0	0.00%
	51902	Certification Stipend	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>264,483</b>	<b>250,054</b>	<b>311,246</b>	<b>359,094</b>	<b>146,465</b>	<b>365,443</b>	<b>6,349</b>	<b>1.77%</b>
	53000	Professional Services	18,429	19,397	19,434	22,000	2,479	25,000	3,000	13.64%
	53002	Foreclosure-Legal	21,875	27,418	18,755	18,798	1,125	11,500	(7,298)	-38.82%
	53400	Communications	5,360	8,989	7,982	12,500	10,604	13,298	798	6.38%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>45,664</b>	<b>55,804</b>	<b>46,171</b>	<b>53,298</b>	<b>14,208</b>	<b>49,798</b>	<b>-3,500</b>	<b>-6.57%</b>
	54200	Office Supplies	5,980	3,581	4,527	5,000	1,893	5,000	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>5,980</b>	<b>3,581</b>	<b>4,527</b>	<b>5,000</b>	<b>1,893</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	1,625	1,264	1,314	3,500	210	7,000	3,500	100.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>1,625</b>	<b>1,264</b>	<b>1,314</b>	<b>3,500</b>	<b>210</b>	<b>7,000</b>	<b>3,500</b>	<b>100.00%</b>
	<b>TOTAL</b>	<b>TREASURER/COLLECTOR</b>	<b>317,752</b>	<b>310,703</b>	<b>363,258</b>	<b>420,892</b>	<b>162,776</b>	<b>427,241</b>	<b>6,349</b>	<b>1.51%</b>

**FY22 BUDGET REQUEST  
TECHNOLOGY**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021			
01155		<b>TECHNOLOGY</b>								
	51100	Administrative Salaries	87,741	89,935	96,602	97,645	47,887	99,598	1,953	2.00%
	51210	Part Time Salaries	0	0	0	8,400	0	12,811	4,411	
	51400	Longevity	0	0	0	0	0	0	0	
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>87,741</b>	<b>89,935</b>	<b>96,602</b>	<b>106,045</b>	<b>47,887</b>	<b>112,409</b>	<b>6,364</b>	<b>6.00%</b>
	52401	Copy Machine Svce. Contract	9,037	9,200	8,468	9,033	3,449	8,500	(533)	-5.90%
	52700	Postage Machine	2,508	2,940	3,909	3,500	1,887	4,000	500	14.29%
	53000	Professional Services	4,425	4,160	4,334	4,425	831	6,310	1,885	42.60%
	53400	Communications	319	516	561	600	276	600	0	0.00%
	53406	Computer License (MUNIS & Web)	104,170	106,160	112,425	103,660	51,830	116,176	12,516	12.07%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>120,459</b>	<b>122,976</b>	<b>129,697</b>	<b>121,218</b>	<b>58,273</b>	<b>135,586</b>	<b>14,368</b>	<b>11.85%</b>
	54200	Office Supplies	200	127	48	200	155	200	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>200</b>	<b>127</b>	<b>48</b>	<b>200</b>	<b>155</b>	<b>200</b>	<b>14,368</b>	<b>0.00%</b>
	58500	Purchase of Equipment	0	38,448	33,324	38,476	18,639	38,476	0	0.00%
	58700	Computer Equipment	7,075	7,788	4,505	7,750	2,347	7,750	0	0.00%
	<b>58000</b>	<b>CAPITAL OUTLAY</b>	<b>7,075</b>	<b>46,236</b>	<b>37,829</b>	<b>46,226</b>	<b>20,986</b>	<b>46,226</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>TECHNOLOGY</b>	<b>215,475</b>	<b>259,274</b>	<b>264,176</b>	<b>273,689</b>	<b>127,301</b>	<b>294,421</b>	<b>35,100</b>	<b>7.58%</b>

**FY22 BUDGET REQUEST  
TOWN CLERK**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01161		<b>TOWN CLERK</b>								
	51100	Administrative Salaries	66,166	67,820	69,503	77,917	38,212	79,475	1,558	2.00%
	51110	Administrative Assistant	51,033	52,199	54,030	54,353	26,875	55,450	1,097	2.02%
	51113	Clerical Salaries	20,460	20,569	21,977	22,419	11,364	27,645	5,226	23.31%
	51400	Longevity	250	250	250	250	250	350	100	40.00%
	51902	Certification	1,000	1,000	1,000	1,000	0	1,000	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>138,909</b>	<b>141,838</b>	<b>146,760</b>	<b>155,939</b>	<b>76,701</b>	<b>163,920</b>	<b>7,981</b>	<b>5.12%</b>
	52405	Equipment Maintenance	395	395	395	395	0	395	0	0.00%
	52190	Professional Services	200	200	200	200	100	200	0	0.00%
	52150	Communications	3,023	4,593	4,249	4,685	2,068	5,256	571	12.19%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>3,618</b>	<b>5,188</b>	<b>4,844</b>	<b>5,280</b>	<b>2,168</b>	<b>5,851</b>	<b>571</b>	<b>10.81%</b>
	54200	Office Supplies	1,206	792	868	920	253	920	0	0.00%
	55800	Other Supplies	0	0	0	0	0	0	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,206</b>	<b>792</b>	<b>868</b>	<b>920</b>	<b>253</b>	<b>920</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	2,999	3,589	2,121	3,313	270	3,119	(194)	-5.86%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>2,999</b>	<b>3,589</b>	<b>2,121</b>	<b>3,313</b>	<b>270</b>	<b>3,119</b>	<b>(194)</b>	<b>-5.86%</b>
	<b>TOTAL</b>	<b>TOWN CLERK</b>	<b>146,732</b>	<b>151,407</b>	<b>154,593</b>	<b>165,452</b>	<b>79,392</b>	<b>173,810</b>	<b>8,358</b>	<b>5.05%</b>

**FY22 BUDGET REQUEST  
ELECTIONS**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	As of 12/31/20							
			Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	Expended Fiscal Year 2021	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
01162		<b>ELECTIONS</b>								
	51905	Board of Registrars	3,887	591	800	800	800	800	0	0.00%
	51205	Election Workers	218	11,950	9,582	26,848	19,893	7,152	(19,696)	-73.36%
	51300	Overtime	675	871	609	971	2,265	683	(288)	-29.66%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>4,780</b>	<b>13,412</b>	<b>10,991</b>	<b>28,619</b>	<b>22,958</b>	<b>8,635</b>	<b>(19,984)</b>	<b>-69.83%</b>
	53000	Professional Services	1,418	6,935	2,299	4,650	2,896	3,000	(1,650)	-35.48%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>1,418</b>	<b>6,935</b>	<b>2,299</b>	<b>4,650</b>	<b>2,896</b>	<b>3,000</b>	<b>(1,650)</b>	<b>-35.48%</b>
	55800	Other Supplies	3,639	2,483	3,876	5,665	3,822	2,899	(2,766)	-48.83%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>3,639</b>	<b>2,483</b>	<b>3,876</b>	<b>5,665</b>	<b>3,822</b>	<b>2,899</b>	<b>(2,766)</b>	<b>-48.83%</b>
	<b>TOTAL</b>	<b>ELECTIONS</b>	<b>9,837</b>	<b>22,830</b>	<b>17,166</b>	<b>38,934</b>	<b>29,676</b>	<b>14,534</b>	<b>(24,400)</b>	<b>-62.67%</b>

**FY22 BUDGET REQUEST  
CONSERVATION COMMISSION**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01171		<b>CONSERVATION COMMISSION</b>								
	51100	Administrative Salaries	16,854	41,081	49,952	50,459	24,746	51,468	1,009	2.00%
	51113	Clerical Salaries	9,858	4,888	0	0	0	0	0	0.00%
	51400	Longevity	0	0	0	0	0	0	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>26,712</b>	<b>45,969</b>	<b>49,952</b>	<b>50,459</b>	<b>24,746</b>	<b>51,468</b>	<b>1,009</b>	<b>2.00%</b>
	53000	Professional Services	2,066	1,426	1,147	1,050	1,053	1,200	150	14.29%
	53400	Communications	358	1,352	1,048	1,500	332	1,500	0	0.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>2,424</b>	<b>2,778</b>	<b>2,195</b>	<b>2,550</b>	<b>1,385</b>	<b>2,700</b>	<b>150</b>	<b>5.88%</b>
	54200	Office Supplies	450	33	45	104	0	100	(4)	-3.85%
	55100	Educational Supplies	48	135	0	100	31	0	(100)	-100.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>498</b>	<b>168</b>	<b>45</b>	<b>204</b>	<b>31</b>	<b>100</b>	<b>(104)</b>	<b>-50.98%</b>
	57100	Professional Development	742	1,035	809	1,223	830	1,250	27	2.21%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>742</b>	<b>1,035</b>	<b>809</b>	<b>1,223</b>	<b>830</b>	<b>1,250</b>	<b>27</b>	<b>2.21%</b>
	<b>TOTAL</b>	<b>CONSERVATION COMMISSION</b>	<b>30,376</b>	<b>49,950</b>	<b>53,001</b>	<b>54,436</b>	<b>26,992</b>	<b>55,518</b>	<b>1,082</b>	<b>1.99%</b>

**FY22 BUDGET REQUEST  
PLANNING BOARD**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
		<b>PLANNING BOARD</b>								
01175	51100	Planning Director	52,605	50,113	63,991	71,718	32,241	74,964	3,246	4.53%
	51113	Clerical Part-time	23,503	24,880	25,950	26,163	12,882	26,685	522	2.00%
	51400	Longevity	200	200	250	250	250	300	50	20.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>76,308</b>	<b>75,193</b>	<b>90,191</b>	<b>98,131</b>	<b>45,373</b>	<b>101,949</b>	<b>3,818</b>	<b>3.89%</b>
	53000	Professional Services	40,087	6,649	2,483	2,000	227	2,000	0	0.00%
	53400	Communications	217	1,444	1,209	900	571	1,000	100	11.11%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>40,304</b>	<b>8,093</b>	<b>3,692</b>	<b>2,900</b>	<b>798</b>	<b>3,000</b>	<b>100</b>	<b>3.45%</b>
	54200	Office Supplies	250	240	39	250	48	250	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>250</b>	<b>240</b>	<b>39</b>	<b>250</b>	<b>48</b>	<b>250</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	421	332	332	500	344	400	(100)	-20.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>421</b>	<b>332</b>	<b>332</b>	<b>500</b>	<b>344</b>	<b>400</b>	<b>(100)</b>	<b>-20.00%</b>
	<b>TOTAL</b>	<b>PLANNING BOARD</b>	<b>117,283</b>	<b>83,858</b>	<b>94,254</b>	<b>101,781</b>	<b>46,563</b>	<b>105,599</b>	<b>3,818</b>	<b>3.75%</b>



**FY22 BUDGET REQUEST  
ZONING BOARD OF APPEALS**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request Fiscal Year 2022	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021		FY 2021 to FY2022	FY 2021 to FY2022
01176		<b>ZONING BOARD OF APPEALS</b>								
	51113	Clerical Salaries	4,985	4,855	6,427	6,550	3,368	6,680	130	1.98%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>4,985</b>	<b>4,855</b>	<b>6,427</b>	<b>6,550</b>	<b>3,368</b>	<b>6,680</b>	<b>130</b>	<b>1.98%</b>
	52190	Professional Service	451	3,187	2,389	3,500	1,656	3,500	0	0.00%
	52150	Communications	53	191	387	528	27	500	(28)	-5.30%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>504</b>	<b>3,378</b>	<b>2,776</b>	<b>4,028</b>	<b>1,683</b>	<b>4,000</b>	<b>-28</b>	<b>-0.70%</b>
	54200	Office Supplies	149	106	26	150	36	150	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>149</b>	<b>106</b>	<b>26</b>	<b>150</b>	<b>36</b>	<b>150</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	0	0	0	225		225	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>ZONING BOARD OF APPEALS</b>	<b>5,638</b>	<b>8,339</b>	<b>9,229</b>	<b>10,953</b>	<b>5,087</b>	<b>11,055</b>	<b>102</b>	<b>0.93%</b>

**FY22 BUDGET REQUEST  
ECONOMIC DEVELOPMENT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01182		<b>ECONOMIC DEVELOPMENT</b>								
	51100	Administrative Salaries	8,768	8,352	10,579	0	0	0	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>8,768</b>	<b>8,352</b>	<b>10,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	52190	Professional Service	1,472	849	604	13,867	400	10,400	(3,467)	-25.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>1,472</b>	<b>849</b>	<b>604</b>	<b>13,867</b>	<b>400</b>	<b>10,400</b>	<b>-3,467</b>	<b>-25.00%</b>
	54200	Office Supplies	195	109	183	200	0	200	0	0.00%
	55800	Other Supplies	0	0	0	0	0	3,467	3,467	100.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>195</b>	<b>109</b>	<b>183</b>	<b>200</b>	<b>0</b>	<b>3,667</b>	<b>3,467</b>	<b>1733.50%</b>
	<b>TOTAL</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>10,435</b>	<b>9,310</b>	<b>11,366</b>	<b>14,067</b>	<b>400</b>	<b>14,067</b>	<b>0</b>	<b>0.00%</b>

**FY22 BUDGET REQUEST  
SUSTAINABILITY COORDINATOR**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01199		<b>SUSTAINABILITY COORDINATOR</b>								
	53000	Professional Services				50,000	17,408	50,000	0	0.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>17,408</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>SUSTAINABILITY COORDINATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>17,408</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>

**FY22 BUDGET REQUEST  
POLICE DEPARTMENT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	As of 12/31/20 Expended Fiscal Year 2021	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
01210		<b>POLICE</b>								
	51100	Administrative Salaries	130,954	134,938	138,020	139,917	72,333	168,300	28,383	20.29%
	51101	Lieutenants Salaries	158,620	173,603	181,141	221,179	109,076	238,648	17,469	7.90%
	51102	Sergeants' Salaries	401,421	394,750	428,170	423,448	205,603	430,501	7,053	1.67%
	51112	Regular Salaries	939,208	1,018,764	1,113,013	1,213,727	583,751	1,244,050	30,323	2.50%
	51113	Clerical Salaries	47,488	42,457	59,055	61,582	28,832	64,178	2,596	4.22%
	51115	Dispatchers	191,034	225,098	230,478	257,076	107,174	250,421	(6,655)	-2.59%
	51201	School Patrol	30,368	28,272	28,606	31,784	11,320	32,118	334	1.05%
	51202	Matron	0	245	0	500	0	500	0	0.00%
	51300	Overtime	115,001	46,370	24,766	86,000	12,706	86,000	0	0.00%
	51301	Training Overtime	51,705	45,684	32,051	47,500	20,472	60,000	12,500	26.32%
	51302	Unscheduled Overtime	32,505	35,716	25,793	38,000	7,549	38,000	0	0.00%
	51303	Court Time	6,065	3,430	6,430	7,750	211	10,000	2,250	29.03%
	51304	Dispatcher Overtime	0	3,145	27,351	11,000	842	11,000	0	0.00%
	51305	K9 Training Overtime	0	8,293	15,230	13,481	8,495	15,500	2,019	14.98%
	51400	Longevity	7,775	7,525	6,650	7,025	6,975	6,475	(550)	-7.83%
	51401	Holiday Pay	10,926	7,514	11,130	16,362	5,824	21,691	5,329	32.57%
	51402	Shift Differential	24,702	28,781	29,769	38,326	16,380	42,399	4,073	10.63%
	51408	Officer-in-charge	1,045	2,159	2,552	1,900	829	2,500	600	31.58%
	51900	Educational Incentive	209,113	218,481	217,005	231,065	102,249	227,390	(3,675)	-1.59%
	51901	Uniform Allowance	23,454	21,752	23,565	25,050	18,985	30,550	5,500	21.96%
	51904	Stipends - EMT	5,149	7,125	7,303	8,886	13,145	11,217	2,331	26.23%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>2,386,533</b>	<b>2,454,102</b>	<b>2,608,078</b>	<b>2,881,558</b>	<b>1,332,751</b>	<b>2,991,438</b>	<b>109,880</b>	<b>3.81%</b>
	52100	Energy & Utilities	45,733	48,307	47,783	51,500	24,783	47,895	(3,605)	-7.00%
	52400	Buildings & Grounds Maintenance	24,294	21,347	21,153	10,680	16,946	23,303	12,623	118.19%
	52401	Copier Machine	4,471	1,342	1,250	540	358	1,280	740	137.04%
	52405	Equipment Maintenance	11,591	11,465	13,051	2,730	11,005	15,780	13,050	478.02%
	52410	Vehicle Maintenance	16,269	17,060	16,578	13,000	5,925	15,000	2,000	15.38%
	52905	Custodial Services	12,455	12,177	12,263	0	6,110	13,500	13,500	100.00%
	53000	Professional Services	34,584	23,184	27,087	10,600	8,395	31,035	20,435	192.78%
	53400	Communications	11,641	10,350	10,955	10,660	4,838	11,750	1,090	10.23%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>161,038</b>	<b>145,232</b>	<b>150,120</b>	<b>99,710</b>	<b>78,360</b>	<b>159,543</b>	<b>59,833</b>	<b>60.01%</b>
	54200	Office Supplies	5,497	4,269	5,323	1,500	191	3,500	2,000	133.33%
	54600	Groundskeeping Supplies	2,356	5,171	3,241	1,500	261	3,000	1,500	100.00%
	54900	Prisoner Meals	32	24	139	50	0	50	0	0.00%
	55805	Ammunition	6,854	8,256	16,367	3,500	210	8,500	5,000	142.86%
	55806	Cruiser Supplies	2,393	2,770	6,569	1,860	90	4,360	2,500	134.41%
	55810	Uniform/Clothing/Equipment	15,944	9,826	8,427	9,000	367	9,000	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>33,076</b>	<b>30,316</b>	<b>40,066</b>	<b>17,410</b>	<b>1,119</b>	<b>28,410</b>	<b>11,000</b>	<b>63.18%</b>
	57100	Professional Development	26,611	14,302	21,604	18,730	4,895	20,600	1,870	9.98%
	57800	Community Outreach	0	3,236	2,637	3,500	0	3,500	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>26,611</b>	<b>17,538</b>	<b>24,241</b>	<b>22,230</b>	<b>4,895</b>	<b>24,100</b>	<b>1,870</b>	<b>8.41%</b>
	58500	Purchase of Equipment	1,435	1,435	1,086	1,435	0	1,435	0	0.00%
	<b>58000</b>	<b>CAPITAL OUTLAY</b>	<b>1,435</b>	<b>1,435</b>	<b>1,086</b>	<b>1,435</b>	<b>0</b>	<b>1,435</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL</b>		<b>POLICE</b>	<b>2,608,693</b>	<b>2,648,623</b>	<b>2,823,591</b>	<b>3,022,343</b>	<b>1,417,125</b>	<b>3,204,926</b>	<b>182,583</b>	<b>6.04%</b>

**FY22 BUDGET REQUEST  
AUXILIARY POLICE**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01211		<b>AUXILIARY POLICE</b>								
	52410	Vehicle Repairs	190	190	190	190	0	190	0	0.00%
	<b>53000</b>	<b>PURCHASE OF SERVICES</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>0.00%</b>
	55800	Other Supplies	11,122	8,741	7,364	7,364	3,922	7,364	0	0.00%
	55810	Uniforms	0	0	0	0	0	0	0	
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>11,122</b>	<b>8,741</b>	<b>7,364</b>	<b>7,364</b>	<b>3,922</b>	<b>7,364</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	1,937	4,165	6,210	6,210	1,375	6,348	138	2.22%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>1,937</b>	<b>4,165</b>	<b>6,210</b>	<b>6,210</b>	<b>1,375</b>	<b>6,348</b>	<b>138</b>	<b>2.22%</b>
	<b>TOTAL</b>	<b>AUXILIARY POLICE</b>	<b>13,249</b>	<b>13,096</b>	<b>13,764</b>	<b>13,764</b>	<b>5,297</b>	<b>13,902</b>	<b>138</b>	<b>1.00%</b>

**FY22 BUDGET REQUEST  
FIRE DEPARTMENT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20 Expended	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01220		<b>FIRE</b>								
	51100	Administrative Salaries	85,602	87,745	95,543	96,621	47,385	98,553	1,932	2.00%
	51101	Lieutenant Salaries	21,576	15,974	23,268	30,696	9,445	31,310	614	2.00%
	51103	Captains	29,460	30,146	30,945	33,524	12,894	34,194	670	2.00%
	51110	First Deputy Chief	13,686	14,028	14,379	14,689	5,991	14,983	294	2.00%
	51112	Regular Salaries	159,393	150,068	180,375	212,496	74,793	216,746	4,250	2.00%
	51113	Clerical Salaries	0	0	0	0	0	23,402	23,402	100.00%
	51115	Dispatchers	153,315	161,160	164,839	175,000	82,328	178,500	3,500	2.00%
	51116	Inspector Salaries	0	0	0	0	0	24,501	24,501	100.00%
	51304	Dispatcher Overtime	1,187	583	2,894	15,500	8,417	7,140	(8,360)	-53.94%
	51400	Longevity	6,174	5,569	5,725	6,000	6,250	6,500	500	8.33%
	51401	Holiday Pay	6,552	5,660	4,389	6,750	1,409	6,885	135	2.00%
	51404	Duty Pay	21,543	28,605	28,613	26,143	14,808	30,600	4,457	17.05%
	51405	Firefighters Hourly Pay	86,928	79,727	88,401	90,185	26,394	92,820	2,635	2.92%
	51407	Police Details	0	0	192	0	0	0	0	
	51903	In-Service Training	64,687	62,813	65,062	80,000	25,425	71,400	(8,600)	-10.75%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>650,103</b>	<b>642,078</b>	<b>704,625</b>	<b>787,604</b>	<b>315,539</b>	<b>837,534</b>	<b>49,930</b>	<b>6.34%</b>
	52100	Energy & Utilities	24,970	20,119	25,765	21,000	5,616	21,000	0	0.00%
	52400	Buildings & Grounds Maintenance	7,564	6,670	11,926	15,000	5,081	15,000	0	0.00%
	52410	Vehicle Maintenance	19,927	13,691	20,790	17,500	4,775	17,500	0	0.00%
	52905	Custodial Services	3,000	3,600	4,075	3,900	1,500	3,900	0	0.00%
	53000	Professional Services	15,053	13,004	16,106	19,628	9,566	20,000	372	1.90%
	53400	Communications	2,230	2,254	2,912	2,500	1,471	2,956	456	18.24%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>72,744</b>	<b>59,338</b>	<b>81,574</b>	<b>79,528</b>	<b>28,009</b>	<b>80,356</b>	<b>828</b>	<b>1.04%</b>
	54200	Office Supplies	1,720	1,742	3,114	2,000	974	2,000	0	0.00%
	54800	Vehicle Supplies	649	1,653	1,641	2,000	612	2,000	0	0.00%
	55807	Breathing Air	4,529	4,297	2,067	5,000	1,088	5,000	0	0.00%
	55810	Uniforms	3,128	2,573	1,083	3,000	0	3,000	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>10,026</b>	<b>10,265</b>	<b>7,905</b>	<b>12,000</b>	<b>2,674</b>	<b>12,000</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	1,864	3,786	2,037	5,250	0	5,250	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>1,864</b>	<b>3,786</b>	<b>2,037</b>	<b>5,250</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>0.00%</b>
	58500	Purchase of Equipment	16	1,264	0	608	110	1,108	500	82.24%
	58700	Replacement Equipment	12,418	12,450	1,710	12,500	1,894	12,500	0	0.00%
	<b>58000</b>	<b>CAPITAL OUTLAY</b>	<b>12,434</b>	<b>13,714</b>	<b>1,710</b>	<b>13,108</b>	<b>2,004</b>	<b>13,608</b>	<b>500</b>	<b>3.81%</b>
	<b>TOTAL</b>	<b>FIRE</b>	<b>747,171</b>	<b>729,181</b>	<b>797,851</b>	<b>897,490</b>	<b>348,226</b>	<b>948,748</b>	<b>51,258</b>	<b>5.71%</b>

**FY22 BUDGET REQUEST  
AMBULANCE**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01231		<b>AMBULANCE</b>								
	51100	Administrative Salaries	30,547	31,312	34,095	34,479	16,909	35,169	690	2.00%
	51110	Deputy Chief	5,382	5,516	5,654	5,650	2,356	5,763	113	2.00%
	51112	Regular Salaries	23,470	27,192	25,464	79,500	9,850	33,035	(46,465)	-58.45%
	51115	Dispatchers	65,706	69,069	70,068	68,712	34,761	71,400	2,688	3.91%
	51117	EMT/Base Salary	169,410	169,046	172,507	159,175	73,050	193,800	34,625	21.75%
	51302	Unscheduled Overtime	0	0	0	0	0	0	0	
	51400	Longevity	2,150	2,953	2,225	3,225	1,600	3,225	0	0.00%
	51402	Shift Differential	0	0	0	0	0	65,408	65,408	
	51901	Uniform Allowance	53	476	431	835	185	835	0	0.00%
	51903	In-Service Training	0	0	0	0	0	15,300	15,300	
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>296,718</b>	<b>305,564</b>	<b>310,444</b>	<b>351,576</b>	<b>138,711</b>	<b>423,934</b>	<b>72,358</b>	<b>20.58%</b>
	52405	Equipment Maintenance	0	433	1,416	2,000	1,306	2,000	0	0.00%
	52410	Vehicle Maintenance	10,218	4,795	5,381	8,000	1,448	8,000	0	0.00%
	53000	Professional Services	98,728	77,955	49,596	82,250	20,267	82,250	0	0.00%
	53016	EMT Certifications	930	696	769	7,000	0	7,000	0	0.00%
	53017	EMT Training	1,354	1,019	294	2,000	566	35,000	33,000	1650.00%
	53018	CPR/First	2,412	1,581	450	2,000	0	2,000	0	0.00%
	53400	Communications	726	312	23	800	30	800	0	0.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>114,368</b>	<b>86,791</b>	<b>57,929</b>	<b>104,050</b>	<b>23,617</b>	<b>137,050</b>	<b>33,000</b>	<b>31.72%</b>
	54200	Office Supplies	693	0	220	600	84	600	0	0.00%
	54800	Vehicle Supplies	306	1,623	146	1,500	75	1,500	0	0.00%
	55000	Medical Supplies	12,429	9,389	15,540	15,000	6,389	15,000	0	0.00%
	55010	Oxygen	6,185	5,901	5,981	7,000	1,636	7,000	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>19,613</b>	<b>16,913</b>	<b>21,887</b>	<b>24,100</b>	<b>8,184</b>	<b>24,100</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	95	90	0	2,000	0	2,000	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>95</b>	<b>90</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>
	58700	Vehicle Replacement	0	0	0	0	0	0	0	0.00%
	58760	Communications Equipment	58	2,048	0	0	92	0	0	0.00%
	<b>58000</b>	<b>CAPITAL OUTLAY</b>	<b>58</b>	<b>2,048</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>AMBULANCE</b>	<b>430,852</b>	<b>411,406</b>	<b>390,260</b>	<b>481,726</b>	<b>170,604</b>	<b>587,084</b>	<b>105,358</b>	<b>21.87%</b>

**FY22 BUDGET REQUEST  
BUILDING INSPECTION**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01241		<b>BUILDING INSPECTION</b>								
	51100	Administrative Salaries	84,317	93,336	87,418	90,001	42,211	91,800	1,799	2.00%
	51113	Clerical Salaries	44,317	45,427	46,914	47,210	23,127	48,160	950	2.01%
	51210	Part Time Salaries	0	0	0	0	0	10,319	10,319	100.00%
	51400	Longevity	300	100	100	100	100	100	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>128,934</b>	<b>138,863</b>	<b>134,432</b>	<b>137,311</b>	<b>65,438</b>	<b>150,379</b>	<b>13,068</b>	<b>9.52%</b>
	52410	Vehicle Maintenance	174	0	189	700	0	700	0	0.00%
	53000	Professional Services	415	453	1,051	1,000	0	1,000	0	0.00%
	53400	Communications	21	2,078	2,364	2,400	1,107	3,000	600	25.00%
	53406	Computer License	0	0	0	10,000	0	10,500	500	5.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>610</b>	<b>2,531</b>	<b>3,604</b>	<b>14,100</b>	<b>1,107</b>	<b>15,200</b>	<b>1,100</b>	<b>7.80%</b>
	54200	Office Supplies	700	408	355	700	156	700	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>700</b>	<b>408</b>	<b>355</b>	<b>700</b>	<b>156</b>	<b>700</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	697	1,078	210	1,800	0	1,800	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>697</b>	<b>1,078</b>	<b>210</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0.00%</b>
	58500	Purchase of Equipment	0	0	25,000	2,500	0	0	(2,500)	-100.00%
	<b>58000</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>-100.00%</b>
	<b>TOTAL</b>	<b>BUILDING INSPECTION</b>	<b>130,941</b>	<b>142,880</b>	<b>163,601</b>	<b>156,411</b>	<b>66,701</b>	<b>168,079</b>	<b>11,668</b>	<b>7.46%</b>



**FY22 BUDGET REQUEST  
EMERGENCY MANAGEMENT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01291		<b>EMERGENCY MANAGEMENT</b>								
	51100	Administrative Salaries	0	0	0	0	0	5,000	5,000	100.00%
	51000	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>100.00%</b>
	53000	Professional Services	0	0	0	0	0	6,150	6,150	100.00%
	53400	Communications	10,223	7,463	7,548	10,515	10,678	10,678	163	1.55%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>10,223</b>	<b>7,463</b>	<b>7,548</b>	<b>10,515</b>	<b>10,678</b>	<b>16,828</b>	<b>6,313</b>	<b>60.04%</b>
	54200	Office Supplies	0	0	0	61	0	61	0	0.00%
	55800	Other Supplies			195	250	0	250	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>311</b>	<b>0</b>	<b>311</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	0	0	0	450	0	450	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>EMERGENCY MANAGEMENT</b>	<b>10,223</b>	<b>7,463</b>	<b>7,743</b>	<b>11,276</b>	<b>10,678</b>	<b>22,589</b>	<b>11,313</b>	<b>100.33%</b>

**FY22 BUDGET REQUEST  
ANIMAL CONTROL OFFICER**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01292		<b>ANIMAL CONTROL OFFICER</b>								
	52190	Professional Services	38,000	38,000	38,000	38,000	0	38,000	0	0.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	0.00%
	<b>TOTAL</b>	<b>ANIMAL CONTROL OFFICER</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	0.00%

**FY22 BUDGET REQUEST  
DPW - HIGHWAY DEPARTMENT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021			
01420		<b>HIGHWAY</b>								
	51100	DPW Director	40,126	41,129	42,846	43,009	21,094	43,869	860	2.00%
	51110	Highway Superintendent	89,550	91,789	96,964	97,645	47,888	99,598	1,953	2.00%
	51112	Regular Salaries	482,121	430,734	484,406	536,000	226,141	534,685	(1,315)	-0.25%
	51113	Clerical Salaries	51,970	53,269	54,601	55,147	25,208	56,251	1,104	2.00%
	51118	Foreman	66,042	67,226	69,624	69,175	26,056	72,516	3,341	4.83%
	51200	Temporary Labor	7,665	6,360	0	0		6,500	6,500	0.00%
	51300	Regular Overtime	4,934	7,701	9,533	8,957	6,755	8,957	0	0.00%
	51400	Longevity	1,500	1,300	1,100	1,100	1,300	1,250	150	13.64%
	51404	Duty Pay	0	0	0	0	0	13,000	13,000	100.00%
	51407	Police Details	7,488	13,056	4,477	7,000	11,563	7,000	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>751,396</b>	<b>712,564</b>	<b>763,551</b>	<b>818,033</b>	<b>366,005</b>	<b>843,626</b>	<b>25,593</b>	<b>3.13%</b>
	52100	Energy & Utilities	7,279	6,628	5,410	5,100	1,458	5,100	0	0.00%
	52400	Buildings & Grounds Maintenance	7,353	3,509	5,347	6,924	973	6,924	0	0.00%
	52405	Equipment Maintenance	13,986	16,841	23,336	19,141	4,140	19,141	0	0.00%
	52411	Fuel System	2,382	1,035	3,087	3,445	550	3,445	0	0.00%
	52425	Daily Maintenance	12,551	23,462	18,461	18,127	3,841	18,127	0	0.00%
	52430	Drainage Maintenance	8,128	15,529	11,972	11,616	4,545	11,616	0	0.00%
	53000	Professional Services	20,550	7,010	13,298	22,000	4,205	32,000	10,000	45.45%
	53005	Engineering	7,100	800	6,308	8,359	8,359	8,359	0	0.00%
	53400	Communications	5,022	7,891	6,035	10,000	2,618	10,000	0	0.00%
	53801	Upbranch	36,380	72,103	34,228	132,857	55,824	100,000	(32,857)	-24.73%
	53802	Road Marking	13,952	22,703	11,700	22,175		22,175	0	0.00%
	53804	Inspections	100	2,225	3,615	2,500	1,105	2,500	0	0.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>134,783</b>	<b>179,736</b>	<b>142,797</b>	<b>262,244</b>	<b>87,618</b>	<b>239,387</b>	<b>-22,857</b>	<b>-8.72%</b>
	54200	Office Supplies	1,767	1,232	738	1,366	194	1,366	0	0.00%
	54300	Repair & Maintenance Supplies	8,420	9,527	14,005	10,100	2,600	10,100	0	0.00%
	54800	Vehicle Maintenance	45,764	44,479	44,608	45,432	20,681	45,432	0	0.00%
	55390	Signs	3,768	3,278	1,251	1,081	1,294	3,500	2,419	223.77%
	55810	Uniforms	5,904	4,610	4,725	6,300	2,362	7,500	1,200	19.05%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>65,623</b>	<b>63,126</b>	<b>65,327</b>	<b>64,279</b>	<b>27,131</b>	<b>67,898</b>	<b>3,619</b>	<b>5.63%</b>
	57100	Professional Development	580	584	820	606	375	606	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>580</b>	<b>584</b>	<b>820</b>	<b>606</b>	<b>375</b>	<b>606</b>	<b>0</b>	<b>0.00%</b>
	58601	Road Rehabilitation	138,933	210,505	235,065	320,875	47,155	320,875	0	0.00%
	<b>58000</b>	<b>CAPITAL OUTLAY</b>	<b>138,933</b>	<b>210,505</b>	<b>235,065</b>	<b>320,875</b>	<b>47,155</b>	<b>320,875</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>HIGHWAY</b>	<b>1,091,315</b>	<b>1,166,515</b>	<b>1,207,560</b>	<b>1,466,037</b>	<b>528,284</b>	<b>1,472,392</b>	<b>6,355</b>	<b>0.43%</b>

**FY22 BUDGET REQUEST  
FACILITIES MAINTENANCE**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01422		<b>FACILITIES MAINTENANCE</b>								
	51100	Administrative Salaries	0	0	28,120	95,683	46,798	97,597	1,914	2.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>28,120</b>	<b>95,683</b>	<b>46,798</b>	<b>97,597</b>	<b>1,914</b>	<b>2.00%</b>
	52100	Energy&Utilities-Town Hall	35,133	33,321	30,259	40,000	14,395	35,000	(5,000)	-12.50%
	52113	Energy&Utilities-1750 Wash	4,191	3,976	4,801	6,000	1,368	5,000	(1,000)	-16.67%
	52118	Energy&Utilities-Golf Course	12,921	13,358	12,918	19,500	15,368	15,000	(4,500)	-23.08%
	52354	Contractual Services	850	0	0	0	0	0	0	0.00%
	52400	Grounds/Building Maintenance	56,623	75,307	71,952	102,000	14,175	90,000	(12,000)	-11.76%
	52410	Vehicle Maintenance	0	0	0	0	0	400	400	
	52905	Custodial Services	9,708	11,180	13,266	11,800	6,388	13,664	1,864	15.80%
	53400	Communications	0	1,905	897	3,600	538	2,410	(1,190)	-33.06%
	53406	Computer License	0	0	0	0	0	11,914	11,914	
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>119,426</b>	<b>139,047</b>	<b>134,093</b>	<b>182,900</b>	<b>52,232</b>	<b>173,388</b>	<b>-9,512</b>	<b>-5.20%</b>
	54200	Office Supplies	0	0	257	0	3	150	150	
	54300	Repair & Maintenance Supplies	1,466	1,475	1,171	2,250	1,158	2,250	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,466</b>	<b>1,475</b>	<b>1,428</b>	<b>2,250</b>	<b>1,161</b>	<b>2,400</b>	<b>150</b>	<b>6.67%</b>
	57100	Professional Development			614	1,000	1,312	1,500	500	50.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>614</b>	<b>1,000</b>	<b>1,312</b>	<b>1,500</b>	<b>500</b>	<b>50.00%</b>
	58500	Purchase of Equipment			429	0	0	0	0	0.00%
	<b>58000</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>BUILDINGS &amp; GRNDS MAINTENANCE</b>	<b>120,892</b>	<b>140,522</b>	<b>164,684</b>	<b>281,833</b>	<b>101,503</b>	<b>274,885</b>	<b>(6,948)</b>	<b>-2.47%</b>

**FY22 BUDGET REQUEST  
DPW SNOW & ICE REMOVAL**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01423		<b>SNOW AND ICE REMOVAL</b>								
	51112	Regular Salaries	56,942	53,779	38,184	50,000	11,766	50,000	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>56,942</b>	<b>53,779</b>	<b>38,184</b>	<b>50,000</b>	<b>11,766</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>
	52900	Plowing	138,804	138,713	74,652	100,000	28,705	100,000	0	0.00%
	52901	Snow Removal	2,722	353	0	3,640	613	3,640	0	0.00%
	53400	Communications	0	0	0	375		375	0	0.00%
	53801	Upbranch	0	0	0	0	1,663	0		0.00%
	53805	Weather	1,175	1,224	1,284	2,200		2,200	0	0.00%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>142,701</b>	<b>140,290</b>	<b>75,936</b>	<b>106,215</b>	<b>30,981</b>	<b>106,215</b>	<b>0</b>	<b>0.00%</b>
	54800	Vehicle Maintenance	16,598	31,360	18,603	8,435	11,662	8,435	0	0.00%
	54900	Food	1,905	1,095	1,365	350	420	350	0	0.00%
	55391	Sand & Salt	107,334	106,174	105,976	85,000	27,557	85,000	0	0.00%
	55800	Other Supplies		88	0				0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>125,837</b>	<b>138,717</b>	<b>125,944</b>	<b>93,785</b>	<b>39,639</b>	<b>93,785</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>SNOW AND ICE REMOVAL</b>	<b>325,480</b>	<b>332,786</b>	<b>240,064</b>	<b>250,000</b>	<b>82,386</b>	<b>250,000</b>	<b>0</b>	<b>0.00%</b>

**FY22 BUDGET REQUEST  
STREET LIGHTING**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01424		<b>STREET LIGHTING</b>								
	52100	Energy & Utilities	4,983	6,819	6,014	6,500	2,905	6,970	470	7.23%
	52130	Electricity	53,952	60,224	58,160	58,000	21,532	55,000	(3,000)	-5.17%
	52405	Equipment Maintenance	1,403	1,778	10,213	5,500	375	5,500	0	0.00%
	<b>TOTAL</b>	<b>STREET LIGHTING</b>	<b>60,338</b>	<b>68,821</b>	<b>74,387</b>	<b>70,000</b>	<b>24,812</b>	<b>67,470</b>	<b>(2,530)</b>	<b>-3.61%</b>

**FY22 BUDGET REQUEST  
SOLID WASTE**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01433		SOLID WASTE								
	52910	Solid Waste	967,696	1,027,896	1,262,685	1,222,851	567,313	1,318,183	95,332	7.80%
	52000	PURCHASED SERVICES	967,696	1,027,896	1,262,685	1,222,851	567,313	1,318,183	95,332	7.80%
	TOTAL	SOLID WASTE	967,696	1,027,896	1,262,685	1,222,851	567,313	1,318,183	95,332	7.80%

**ANIMAL CONTROL OFFICER  
WASTEWATER TREATMENT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request Fiscal Year 2022	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021		FY 2021 to FY2022	FY 2021 to FY2022
01440		WASTEWATER TREATMENT								
	52100	Energy & Utilities	20,075	17,692	20,440	23,000	7,818	21,000	(2,000)	-8.70%
	53000	Professional Services	83,513	64,781	52,033	66,000	30,315	66,000	0	0.00%
	53400	Communications	564	578	628	790	320	700	(90)	-11.39%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>104,152</b>	<b>83,051</b>	<b>73,101</b>	<b>89,790</b>	<b>38,453</b>	<b>87,700</b>	<b>(2,090)</b>	<b>-2.33%</b>
	54300	Maintenance	338	2,956	5,206	2,000	7,895	10,000	8,000	400.00%
	<b>54000</b>	<b>SUPPLIES &amp; MAINTENANCE</b>	<b>338</b>	<b>2,956</b>	<b>5,206</b>	<b>2,000</b>	<b>7,895</b>	<b>10,000</b>	<b>8,000</b>	<b>400.00%</b>
	<b>TOTAL</b>	<b>WASTEWATER TREATMENT</b>	<b>104,490</b>	<b>86,007</b>	<b>78,307</b>	<b>91,790</b>	<b>46,348</b>	<b>97,700</b>	<b>5,910</b>	<b>6.44%</b>



**FY22 BUDGET REQUEST  
DPW - MOTOR VEHICLE FUELS**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01499		<b>OTHER PUBLIC WORKS</b>								
	55392	Motor Vehicle Fuels	94,425	85,113	71,839	115,000	27,825	105,000	(10,000)	-8.70%
	<b>TOTAL</b>	<b>OTHER PUBLIC WORKS</b>	<b>94,425</b>	<b>85,113</b>	<b>71,839</b>	<b>115,000</b>	<b>27,825</b>	<b>105,000</b>	<b>-10,000</b>	<b>-8.70%</b>

**FY22 BUDGET REQUEST  
BOARD OF HEALTH**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change	Recommended
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022	
01512		<b>BOARD OF HEALTH</b>									
	51100	Administrative Salaries	74,486	76,348	86,174	88,041	43,177	89,802	1,761	2.00%	89,802
	51113	Clerical Salaries	50,555	51,468	52,330	58,405	26,002	66,048	7,643	13.09%	66,048
	51116	Inspector Salaries	4,920	4,050	2,920	5,000	250	4,000	(1,000)	-20.00%	4,000
	51400	Longevity	150	200	250	300	300	300	0	0.00%	300
	51902	Board Salaries	0	0	0	0	0	0	0	0.00%	0
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>130,111</b>	<b>132,066</b>	<b>141,674</b>	<b>151,746</b>	<b>69,729</b>	<b>160,150</b>	<b>8,404</b>	<b>5.54%</b>	<b>160,150</b>
	52908	HazMat Collection/Disposal	0	0	0	750	140	600	(150)	-20.00%	600
	53000	Professional Services	808	740	1,180	2,200	835	2,200	0	0.00%	2,200
	53007	Visiting Nurse	1,729	1,323	1,658	2,000	1,508	2,000	0	0.00%	2,000
	53400	Communications	313	2,447	2,466	2,400	1,236	2,400	0	0.00%	2,400
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>2,850</b>	<b>4,510</b>	<b>5,304</b>	<b>7,350</b>	<b>3,719</b>	<b>7,200</b>	<b>-150</b>	<b>-2.04%</b>	<b>7,200</b>
	54200	Office Supplies	708	347	530	650	224	650	0	0.00%	650
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>708</b>	<b>347</b>	<b>530</b>	<b>650</b>	<b>224</b>	<b>650</b>	<b>0</b>	<b>0.00%</b>	<b>650</b>
	57100	Professional Development	440	481	150	1,100	150	600	(500)	-45.45%	600
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>440</b>	<b>481</b>	<b>150</b>	<b>1,100</b>	<b>150</b>	<b>600</b>	<b>-500</b>	<b>-45.45%</b>	<b>600</b>
	<b>TOTAL</b>	<b>BOARD OF HEALTH</b>	<b>134,109</b>	<b>137,404</b>	<b>147,658</b>	<b>160,846</b>	<b>73,822</b>	<b>168,600</b>	<b>7,754</b>	<b>4.82%</b>	<b>168,600</b>

**FY22 BUDGET REQUEST  
COUNCIL ON AGING**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change	Recommended
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022	
01541		<b>COUNCIL ON AGING</b>									
	51100	Administrative Salaries	58,583	60,279	63,217	69,793	31,169	67,500	(2,293)	-3.29%	67,500
	51110	Administrative Assistant	45,459	96,000	103,507	107,649	51,393	109,481	1,832	1.70%	109,481
	51112	Regular Salaries	5,045	0	3,900	5,000	20	9,484	4,484	89.68%	9,484
	51113	Clerical Salaries	42,394	0	0	0	0	20,103	20,103	100.00%	20,103
	51400	Longevity	200	200	200	300	150	100	(200)	-66.67%	100
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>151,681</b>	<b>156,479</b>	<b>170,824</b>	<b>182,742</b>	<b>82,732</b>	<b>206,668</b>	<b>23,926</b>	<b>13.09%</b>	<b>206,668</b>
	52100	Energy & Utilities	15,271	15,553	13,998	17,000	5,139	15,500	(1,500)	-8.82%	15,500
	52400	Building & Grounds Maintenance	1,725	3,076	3,052	16,000	1,179	4,000	(12,000)	-75.00%	4,000
	53000	Professional Services	10,977	9,260	10,459	12,022	5,824	12,500	478	3.98%	12,500
	53400	Communications	9,185	12,759	10,962	13,250	4,765	11,750	(1,500)	-11.32%	11,750
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>37,158</b>	<b>40,648</b>	<b>38,471</b>	<b>58,272</b>	<b>16,907</b>	<b>43,750</b>	<b>(14,522)</b>	<b>-24.92%</b>	<b>43,750</b>
	54200	Office Supplies	9,629	10,036	6,606	7,250	1,002	7,250	0	0.00%	7,250
	54800	Vehicle Supplies	1,377	364	113	2,000	51	2,000	0	0.00%	2,000
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>11,006</b>	<b>10,400</b>	<b>6,719</b>	<b>9,250</b>	<b>1,053</b>	<b>9,250</b>	<b>0</b>	<b>0.00%</b>	<b>9,250</b>
	57100	Professional Development	475	567	621	1,200	145	1,200	0	0.00%	1,200
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>475</b>	<b>567</b>	<b>621</b>	<b>1,200</b>	<b>145</b>	<b>1,200</b>	<b>0</b>	<b>0.00%</b>	<b>1,200</b>
	<b>TOTAL</b>	<b>COUNCIL ON AGING</b>	<b>200,320</b>	<b>208,094</b>	<b>216,635</b>	<b>251,464</b>	<b>100,837</b>	<b>260,868</b>	<b>9,404</b>	<b>3.74%</b>	<b>260,868</b>

**FY22 BUDGET REQUEST  
YOUTH and FAMILY SERVICES**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01542		<b>YOUTH SERVICES</b>								
	51100	Administrative Salaries	67,022	74,825	77,684	77,917	38,212	79,475	1,558	2.00%
	51110	Administrative Assistant	28,586	10,280	56,952	60,587	29,716	63,308	2,721	4.49%
		Temporary	0	0	0	0	0	5,521	5,521	
	51400	Longevity	100	0	0	0	0	0	0	0.00%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>95,708</b>	<b>85,105</b>	<b>134,636</b>	<b>138,504</b>	<b>67,928</b>	<b>148,304</b>	<b>9,800</b>	<b>7.08%</b>
	53000	Professional Services	1,826	750	3,985	14,500	2,500	6,826	(7,674)	-52.92%
	53400	Communications	0	1,748	1,822	1,850	926	2,400	550	29.73%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>1,826</b>	<b>2,498</b>	<b>5,807</b>	<b>16,350</b>	<b>3,426</b>	<b>9,226</b>	<b>(7,124)</b>	<b>-43.57%</b>
	54200	Office Supplies	1,000	990	659	1,000	330	1,000	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,000</b>	<b>990</b>	<b>659</b>	<b>1,000</b>	<b>330</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	325	3,260	460	3,000	0	3,000	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>325</b>	<b>3,260</b>	<b>460</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>YOUTH SERVICES</b>	<b>98,859</b>	<b>91,853</b>	<b>141,562</b>	<b>158,854</b>	<b>71,684</b>	<b>161,530</b>	<b>2,676</b>	<b>1.68%</b>

**FY22 BUDGET REQUEST  
VETERANS SERVICES**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request Fiscal Year 2022	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021		FY 2021 to FY2022	FY 2021 to FY2022
01543		<b>VETERANS' SERVICES</b>								
	55800	Other Supplies	1,230	1,307	1,150	1,450	0	1,450	0	0.00%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,230</b>	<b>1,307</b>	<b>1,150</b>	<b>1,450</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>0.00%</b>
	56943	MetroWest Veterans District	26,270	28,492	42,353	42,354	41,239	42,983	629	1.49%
	<b>56000</b>	<b>INTERGOVERNMENTAL</b>	<b>26,270</b>	<b>28,492</b>	<b>42,353</b>	<b>42,354</b>	<b>41,239</b>	<b>42,983</b>	<b>629</b>	<b>1.49%</b>
	57700	Benefits	17,163	24,371	51,410	50,000	25,360	50,000	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>17,163</b>	<b>24,371</b>	<b>51,410</b>	<b>50,000</b>	<b>25,360</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>VETERANS' SERVICES</b>	<b>44,663</b>	<b>54,170</b>	<b>94,913</b>	<b>93,804</b>	<b>66,599</b>	<b>94,433</b>	<b>629</b>	<b>0.67%</b>

**FY22 BUDGET REQUEST  
LIBRARY**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	As of 12/31/20 Expended Fiscal Year 2021	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
01610		<b>LIBRARY</b>								
	51100	Administrative Salaries	75,230	77,111	86,323	88,041	43,177	89,802	1,761	2.00%
	51110	Administrative Assistant	54,678	56,129	61,371	63,163	30,862	63,599	436	0.69%
	51111	Children's Librarian	37,651	37,549	45,363	51,906	25,233	56,775	4,869	9.38%
	51112	Regular Salaries	87,534	95,005	91,460	89,100	49,777	85,789	(3,311)	-3.72%
	51119	Cataloger	29,646	30,299	22,812	23,248	9,465	24,280	1,032	4.44%
	51120	Head of Circulation	34,202	36,511	38,734	38,824	19,100	39,607	783	2.02%
	51400	Longevity	1,500	1,300	1,200	1,300	1,250	1,400	100	7.69%
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>320,441</b>	<b>333,904</b>	<b>347,263</b>	<b>355,582</b>	<b>178,864</b>	<b>361,252</b>	<b>5,670</b>	<b>1.59%</b>
	52100	Energy & Utilities	19,927	17,704	18,048	17,500	9,543	17,500	0	0.00%
	52400	Buildings & Grounds Maintenance	12,251	13,304	11,394	8,264	2,885	9,279	1,015	12.28%
	52905	Custodial	13,533	14,605	14,710	14,864	7,475	14,864	0	0.00%
	53000	Professional Services	1,071	1,836	1,542	2,053	765	2,032	(21)	-1.02%
	53400	Communications	31,696	32,043	32,443	32,038	30,561	32,008	(30)	-0.09%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>78,478</b>	<b>79,492</b>	<b>78,137</b>	<b>74,719</b>	<b>51,229</b>	<b>75,683</b>	<b>964</b>	<b>1.29%</b>
	54200	Office Supplies	4,009	4,192	2,652	3,900	1,414	3,000	(900)	-23.08%
	55808	Books & Periodicals	76,782	80,788	81,681	83,455	46,928	87,873	4,418	5.29%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>80,791</b>	<b>84,980</b>	<b>84,333</b>	<b>87,355</b>	<b>48,342</b>	<b>90,873</b>	<b>3,518</b>	<b>4.03%</b>
	57100	Professional Development	205	251	119	300	0	0	(300)	-100.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>205</b>	<b>251</b>	<b>119</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>-300</b>	<b>-100.00%</b>
<b>TOTAL</b>		<b>LIBRARY</b>	<b>479,915</b>	<b>498,627</b>	<b>509,852</b>	<b>517,956</b>	<b>278,435</b>	<b>527,808</b>	<b>9,852</b>	<b>1.90%</b>

**FY22 BUDGET REQUEST  
PARK COMMISSION**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	As of 12/31/20 Expended Fiscal Year 2021	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
01650		<b>PARKS</b>								
	51100	Administrative Salaries	62,547	59,931	66,578	67,792	33,247	69,148	1,356	2.00%
	51110	Administrative Assistant	43,198	42,696	48,596	50,060	24,550	48,666	(1,394)	-2.78%
	51210	Part Time Salaries	12,801	13,317	13,776	13,650	6,702	14,360	710	5.20%
	51400	Longevity	150	0	0	0	0	0	0	
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>118,696</b>	<b>115,944</b>	<b>128,950</b>	<b>131,502</b>	<b>64,499</b>	<b>132,174</b>	<b>672</b>	<b>0.51%</b>
	52400	Buildings & Grounds Maintenance	0	0	0	0	0	9,755	9,755	
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,755</b>	<b>9,755</b>	
	<b>TOTAL</b>	<b>PARKS</b>	<b>118,696</b>	<b>115,944</b>	<b>128,950</b>	<b>131,502</b>	<b>64,499</b>	<b>141,929</b>	<b>10,427</b>	<b>7.93%</b>

## FY22 BUDGET REQUEST

## RAIL TRAIL

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	As of 12/31/20 Expended Fiscal Year 2021	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
01660		RAIL TRAIL								
	52400	Buildings & Grounds Maintenance	0	0	0	1,000	0	1,000	0	0.00%
	52000	PURCHASED SERVICES	0	0	0	1,000	0	1,000	0	0.00%
	TOTAL	RAIL TRAIL	0	0	0	1,000	0	1,000	0	0.00%



**FY22 BUDGET REQUEST  
MEMORIAL DAY**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	As of 12/31/20 Expended Fiscal Year 2021	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
01692		<b>MEMORIAL DAY</b>								
	55800	Memorial Day	1,998	1,954	756	2,000	0	2,000	0	0.00%
	<b>TOTAL</b>	<b>MEMORIAL DAY</b>	<b>1,998</b>	<b>1,954</b>	<b>756</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>

**As of 12/31/20**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021			
01710		DEBT SERVICE								
	53005	Professional Services	2,056	2,034	511	4,000	0	4,000	0	0.00%
	52000	PURCHASED SERVICES	2,056	2,034	511	4,000	0	4,000	0	0.00%
	59100	Principal Long Term Debt	4,550,677	4,695,476	4,825,314	2,680,000	345,000	2,200,000	(480,000)	-17.91%
	59150	Interest Long Term Debt	898,843	688,043	467,043	330,554	179,557	198,638	(131,916)	-39.91%
	59250	Interest Short Term Debt	12,297	0	0	0	0	0	0	0.00%
	59300	General Interest	0	0	0	2,500	0	2,500	0	0.00%
	57600	DEBT SERVICE	5,461,817	5,383,519	5,292,357	3,013,054	524,557	2,401,138	(611,916)	-20.31%
	TOTAL	DEBT SERVICE	5,463,873	5,385,553	5,292,868	3,017,054	524,557	2,405,138	(611,916)	-20.28%

**FY22 BUDGET REQUEST  
EMPLOYEE BENEFITS**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	NO ALLOC. Request Fiscal Year 2021	AFTER ALLOCATIONS Request Fiscal Year 2021	As of 12/31/20 Expended Fiscal Year 2021	NO ALLOC. Request Fiscal Year 2022	AFTER ALLOCATIONS Request Fiscal Year 2022	Change 2021 to 2022	Total Payroll Allocations	ESTIMATE VETERANS DIST ALLOCATIONS 2022	WATER INDIRECT COSTS 2022	ESTIMATED EXTENDED DAY ALLOCATIONS 2022
01911	51770	EMPLOYEE BENEFITS	1,853,061	1,961,571	2,010,385	2,429,118	2,144,455	2,100,931	2,635,593	2,375,731	231,276	259,862	16,067	110,705	133,090
		COUNTY RETIREMENT	1,853,061	1,961,571	2,010,385	2,429,118	2,144,455	2,100,931	2,635,593	2,375,731	231,276	259,862	16,067	110,705	133,090
01912	51710	Workers' Compensation	225,588	243,607	271,450	324,600	302,072	283,171	336,000	311,589	9,517	24,411	74	16,644	7,693
		WORKERS' COMPENSATION	225,588	243,607	271,450	324,600	302,072	283,171	336,000	311,589	9,517	24,411	74	16,644	7,693
01913	51780	Unemployment	2,464	7,717	9,262	50,000	200,000	0	100,000	100,000	(100,000)	0	0	0	0
		UNEMPLOYMENT	2,464	7,717	9,262	50,000	200,000	0	100,000	100,000	-100,000	0	0	0	0
01914	51720	Disability Insurance	23,751	27,488	30,116	35,400	32,367	13,849	38,500	35,116	2,749	3,384	391	2,993	0
	51740	Life Insurance	14,620	24,504	13,751	16,000	15,089	4,671	16,000	15,201	112	799	42	361	396
	51750	2 Health Insurance	4,723,618	4,642,193	4,658,224	5,355,304	5,191,783	2,139,016	5,644,677	5,506,654	314,871	138,023	0	63,383	74,640
	51751	5 Employee Health Mitigation Fund (EHMF)	0	19,417	7,458	10,000	10,000	0	0	0	(10,000)	0	0	0	0
	51754	6 HSA Contribution		118,750	59,917	70,000	70,000	12,750	52,000	52,000	(18,000)	0	0	0	0
	51755	HSA Administrative Fee	0	1,656	1,300	1,600	1,600	561	1,500	1,500	(100)	0	0	0	0
	51756	Employer Shared Responsibility		2,396	0	10,000	10,000	12,148	10,000	10,000	0	0	0	0	0
	51760	Medicare	461,615	486,818	504,754	557,000	535,720	182,567	575,000	555,358	19,638	19,642	1,543	8,309	9,790
	51761	Medicare Part B	7,370	8,087	8,405	9,100	9,100	5,784	9,200	9,200	100	0	0	0	0
		INSURANCE	5,230,974	5,331,309	5,283,925	6,064,404	5,875,659	2,371,346	6,346,877	6,185,029	309,370	161,848	1,976	75,046	84,826
	51772	Miscellaneous Pensions				0	0	0	0	0	0	0	0	0	0
	51790	OPEB	1,440,642	1,443,311	1,442,675	1,500,000	1,447,632	1,447,632	1,500,000	1,456,470	8,838	43,530	13	19,988	23,529
	51930	4 Settlement for Salary Accounts	65,000	67,915	65,000	75,000	75,000	34,334	75,000	75,000	0	0	0	0	0
	51931	Other Administration Fees	0	8,200	72	58,350	58,350	16,625	15,000	15,000	(43,350)	0	0	0	0
		BENEFITS	1,505,642	1,519,426	1,507,747	1,633,350	1,580,982	1,498,591	1,590,000	1,546,470	-34,512	43,530	13	19,988	23,529
TOTAL		EMPLOYEE BENEFITS	6,736,616	6,850,735	6,791,672	7,697,754	7,456,641	3,869,937	7,936,877	7,731,499	274,858	205,378	1,989	95,034	108,355
		GRAND TOTAL	8,817,729	9,063,630	9,082,769	10,501,472	10,103,168	6,254,039	11,008,470	10,518,819	415,651	489,651	18,130	222,383	249,138

suppl. approp.

NOTES

Expended is the total amount paid less any credits received from vendors and/or charge backs from various departments  
Change from FY20 to FY21: Is the Difference between the FY21 NO.Allocation Column and the FY20 No Allocation Column

- The County Retirement line item for FY21 has \$43,524 going toward our actuarial accrued liability. The County Retirement assessment for FY21 is \$2,385,594 (one time payment).
- Health Insurance Rates reflect the new rates as approved by the WSHG and includes 10 new employees of the family plan.
- Chargeback for Water, Extended Day and the Veterans District are reflected in the After Allocation Column.
- Settlement for Salary Accounts includes wages paid to town employee who is retiring, resigning etc. and an amount to settle contracts for town only CBA's and non-union employee.
- The Mitigation Fund is an estimate of the cost of mitigation required under MGL 32B, section 21-23 \$10,000 for the health insurance opt-out program being offered in FY21.
- This amount covers the third year of the high deductible health insurance contribution to a health savings account.
- Other Administrative Fees (\$200 fsa, \$8150 OPEB, \$50,000 Health Insurance Consultant)

**FY22 BUDGET REQUEST  
LIABILITY INSURANCE**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/20	Request	Change	% Change
			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Expended Fiscal Year 2021	Fiscal Year 2022	FY 2021 to FY2022	FY 2021 to FY2022
01945		<b>LIABILITY INSURANCE</b>								
	57400	Property and Liability Insurance	234,141	188,974	244,963	275,572	258,623	320,291	44,719	16.23%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>234,141</b>	<b>188,974</b>	<b>244,963</b>	<b>275,572</b>	<b>258,623</b>	<b>320,291</b>	<b>44,719</b>	<b>16.23%</b>

**FY22 BUDGET REQUEST  
DPW - WATER DEPARTMENT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	As of 12/31/20 Expended Fiscal Year 2021	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
61450		<b>WATER</b>								
	51100	Administrative Salaries	60,189	61,694	64,269	64,514	31,640	65,804	1,290	2.00%
	51105	Foreman	131,830	134,451	134,374	138,881	67,613	145,032	6,151	4.43%
	51110	Administrative Assistant	51,970	53,269	54,601	55,148	27,045	56,251	1,103	2.00%
	51112	Regular Salaries	210,999	222,041	278,555	234,701	141,321	304,326	69,625	29.67%
	51113	Clerical Salaries	44,317	45,427	46,914	48,700	23,153	48,160	(540)	-1.11%
	51200	Temporary Labor	8,044	3,960	0	0	0	5,000	5,000	
	51300	Overtime	25,110	20,191	20,372	42,199	13,190	42,199	0	0.00%
	51306	Flouridation OT	17,727	16,865	17,783	26,779	9,488	26,779	0	0.00%
	51400	Longevity	550	550	650	750	550	900	150	20.00%
	51404	Duty Pay	0	0	0	0	0	13,500	13,500	100.00%
	51407	Police Details	5,536	3,018	4,416	5,411	2,216	5,411	0	0.00%
		<i>Subtotal Personal Services</i>	<i>556,272</i>	<i>561,466</i>	<i>621,934</i>	<i>617,083</i>	<i>316,216</i>	<i>713,362</i>	<i>96,279</i>	<i>15.60%</i>
	51710	Workers' Compensation	14,846	15,498	16,224	15,170	15,170	16,644	1,474	9.72%
	51720	Disability Insurance	1,947	2,310	2,550	2,704	2,704	2,993	289	10.69%
	51740	Life Insurance	361	361	378	361	361	361	0	0.00%
	51750	Health Insurance	57,415	60,918	65,534	49,551	49,551	63,383	13,832	27.91%
	51760	Medicare	7,038	7,314	7,899	7,714	7,714	8,309	595	7.71%
	51770	County Retirement	91,835	94,214	105,110	103,028	103,028	110,705	7,677	7.45%
	51790	OPEB	20,818	21,161	21,231	15,896	15,896	19,988	4,092	25.74%
		<i>Subtotal Benefits</i>	<i>194,260</i>	<i>201,776</i>	<i>218,926</i>	<i>194,424</i>	<i>194,424</i>	<i>222,383</i>	<i>27,959</i>	<i>14.38%</i>
	<b>51000</b>	<b>PERSONAL SERVICES</b>	<b>750,532</b>	<b>763,242</b>	<b>840,860</b>	<b>811,507</b>	<b>510,640</b>	<b>935,745</b>	<b>124,238</b>	<b>15.31%</b>
	52100	Energy & Other Utilities	26,923	27,902	31,461	35,000	5,859	31,500	(3,500)	-10.00%
	52130	Electricity	225,054	244,551	217,719	226,000	110,664	226,000	0	0.00%
	52400	Buildings & Grounds Maintenance	7,755	24,071	11,955	13,164	2,831	13,164	0	0.00%
	52402	Computer Repair & Maintenance	0	0	0	0	0	0	0	0.00%
	53031	Vehicle Maintenance	6,311	12,891	10,975	10,000	10,409	13,000	3,000	30.00%
	53000	Professional Services	166,425	161,160	199,541	159,000	74,254	190,000	31,000	19.50%
	53011	Tank Inspection	0	4,500	0	10,000	0	10,000	0	0.00%
	53012	Well Cleaning	0	0	36,075	15,000		15,000	0	0.00%
	53400	Communications	30,601	24,306	23,984	27,000	10,479	25,000	(2,000)	-7.41%
	<b>52000</b>	<b>PURCHASED SERVICES</b>	<b>462,529</b>	<b>499,381</b>	<b>531,710</b>	<b>495,164</b>	<b>214,496</b>	<b>523,664</b>	<b>28,500</b>	<b>5.76%</b>
	54200	Office Supplies	10,925	7,545	11,567	9,201	2,221	9,201	0	0.00%
	54300	Repair & Maint. Supplies	65,373	37,903	24,431	40,000	16,774	38,000	(2,000)	-5.00%
	54800	Vehicle Supplies	16,943	14,335	14,413	15,000	5,243	15,000	0	0.00%
	54900	Food Supplies	60	120	30	250	60	250		0.00%
	55809	Field Expenses	151,148	171,300	152,599	203,250	88,930	176,278	(26,972)	-13.27%
	<b>54000</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>244,449</b>	<b>231,203</b>	<b>203,040</b>	<b>267,701</b>	<b>113,228</b>	<b>238,729</b>	<b>-28,972</b>	<b>-10.82%</b>
	56920	Safe Water Assessment	2,976	3,230	3,289	4,000	3,686	4,000	0	0.00%
	<b>56000</b>	<b>INTERGOVERNMENTAL</b>	<b>2,976</b>	<b>3,230</b>	<b>3,289</b>	<b>4,000</b>	<b>3,686</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>
	57100	Professional Development	5,431	5,606	4,451	5,678	1,548	5,678	0	0.00%
	<b>57000</b>	<b>OTHER EXPENSES</b>	<b>5,431</b>	<b>5,606</b>	<b>4,451</b>	<b>5,678</b>	<b>1,548</b>	<b>5,678</b>	<b>0</b>	<b>0.00%</b>
	58001	Hydrants	5,402	15,000	7,522	15,000	1,982	15,000	0	0.00%
	<b>58000</b>	<b>CAPITAL OUTLAY</b>	<b>5,402</b>	<b>15,000</b>	<b>7,522</b>	<b>15,000</b>	<b>1,982</b>	<b>15,000</b>	<b>0</b>	<b>0.00%</b>
	59100	Principal	565,571	567,865	575,210	577,605	330,000	585,052	7,447	1.29%
	59150	Interest	177,386	152,275	126,992	101,538	54,894	203,065	101,527	99.99%
	59260	Administration Fees	3,443	3,285	3,123	2,958	1,479	2,788	(170)	-5.75%
	<b>59000</b>	<b>DEBT SERVICE</b>	<b>746,400</b>	<b>723,425</b>	<b>705,325</b>	<b>682,101</b>	<b>386,373</b>	<b>790,905</b>	<b>108,804</b>	<b>15.95%</b>
<b>TOTAL</b>	<b>WATER</b>		<b>2,217,719</b>	<b>2,241,087</b>	<b>2,296,197</b>	<b>2,281,151</b>	<b>1,231,953</b>	<b>2,513,721</b>	<b>232,570</b>	<b>10.20%</b>