

FY2022 GENERAL FUND BUDGET

| ORG      | OBJ    | DESCRIPTION                       | FY20           |                | FY21 REV       |                 | FY21 ACTUAL    | FY22 DEPT      | FY 22 TM (KH)  | FY22 TM        | Difference   |
|----------|--------|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|--------------|
|          |        |                                   | BUDGET         | FY20 ACTUAL    | BUDGET         | THRU 12/31/2020 | BUDGET         | BUDGET         | BUDGET         |                |              |
| 010032   | 597951 | ARTH#12 ATM 5/16 MONTY TECH       | \$856,996.00   | \$835,092.00   | \$837,901.00   | \$418,950.30    | \$840,000.00   | \$840,000.00   | \$784,000.00   | \$784,000.00   | -\$56,000.00 |
|          |        | 010032 Total                      | \$856,996.00   | \$835,092.00   | \$837,901.00   | \$418,950.30    | \$840,000.00   | \$840,000.00   | \$784,000.00   | \$784,000.00   |              |
| 010033   | 533001 | SCHOOL IN TOWN TRANSPORTATION     | \$742,396.00   | \$515,962.68   | \$700,000.00   | \$134,664.00    | \$ 671,400     | \$ 671,400     | \$ 671,400     | \$ 671,400     | \$0.00       |
| 010033   | 533002 | SPED TRANSPORTATION               | \$524,559.00   | \$463,889.73   | \$595,729.00   | \$14,373.15     | \$ 1,090,650   | \$ 1,090,650   | \$ 1,090,650   | \$ 1,090,650   | \$0.00       |
| 010033   | 533003 | HOMELESS TRANSPORTATION           | \$72,100.00    | \$69,377.50    | \$72,100.00    | \$0.00          | \$ 75,000      | \$ 75,000      | \$ 75,000      | \$ 75,000      | \$0.00       |
| 010033   | 533039 | X GUARDS                          | \$9,720.00     | \$3,853.20     | \$10,000.00    | \$975.00        | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$0.00       |
|          |        | 010033 Total                      | \$1,348,775.00 | \$1,053,083.11 | \$1,377,829.00 | \$150,012.15    | \$1,847,050.00 | \$1,847,050.00 | \$1,847,050.00 | \$1,847,050.00 |              |
| 0112205  | 597319 | CAC SUPPORT                       | \$25,000.00    | \$25,000.00    | \$25,000.00    | \$6,250.00      | \$25,000.00    | \$25,000.00    | \$25,000.00    | \$25,000.00    | \$0.00       |
|          |        | 0112205 Total                     | \$25,000.00    | \$25,000.00    | \$25,000.00    | \$6,250.00      | \$25,000.00    | \$25,000.00    | \$25,000.00    | \$25,000.00    |              |
| 011222   | 530040 | SELECTMEN LEGAL                   | \$4,000.00     | \$0.00         | \$4,000.00     | \$0.00          | \$4,000.00     | \$4,000.00     | \$4,000.00     | \$4,000.00     | \$0.00       |
| 011222   | 531001 | SELECTMEN YMCA CONTRACT SERVIC    | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$0.00          | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$0.00       |
| 011222   | 534040 | SELECTMEN ADVERTISING             | \$440.00       | \$0.00         | \$440.00       | \$144.37        | \$440.00       | \$440.00       | \$440.00       | \$440.00       | \$0.00       |
| 011222   | 558000 | SELECTMEN SUBSCRIPTIONS           | \$1,300.00     | \$1,254.00     | \$1,300.00     | \$1,254.00      | \$1,300.00     | \$1,300.00     | \$1,300.00     | \$1,300.00     | \$0.00       |
| 011222   | 571000 | SELECTMEN TRAVEL                  | \$3,037.88     | \$3,086.80     | \$3,000.00     | \$0.00          | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$0.00       |
| 011222   | 578000 | SELECTMEN CONTINGENCY             | \$2,462.12     | \$26.95        | \$3,000.00     | \$425.12        | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$0.00       |
| 011222   | 578012 | SELECTMEN ADMIN EXPENSES          | \$3,500.00     | \$2,468.54     | \$3,500.00     | \$600.00        | \$3,500.00     | \$3,500.00     | \$3,500.00     | \$3,500.00     | \$0.00       |
|          |        | 011222 Total                      | \$24,740.00    | \$16,836.29    | \$25,240.00    | \$2,423.49      | \$25,240.00    | \$25,240.00    | \$25,240.00    | \$25,240.00    | \$0.00       |
| 01123002 | 597704 | UNPAID BILLS ATM                  | \$0.00         | \$0.00         | \$6,142.00     | \$5,805.69      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
|          |        | 01123002 Total                    | \$0.00         | \$0.00         | \$6,142.00     | \$5,805.69      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 011231   | 511010 | TOWN MANAGER DEPT HEAD SALARY     | \$139,613.81   | \$148,708.49   | \$144,644.00   | \$81,073.77     | \$135,000.00   | \$135,000.00   | \$135,000.00   | \$135,000.00   | \$0.00       |
| 011231   | 511020 | TOWN MANAGER CLERK SALARY         | \$33,429.76    | \$32,744.09    | \$37,035.00    | \$18,162.32     | \$37,958.59    | \$37,958.59    | \$37,958.59    | \$37,958.59    | \$0.00       |
| 011231   | 511025 | TOWN MANAGER EX ASSISTANT SALA    | \$65,399.60    | \$65,751.52    | \$67,129.00    | \$32,921.60     | \$68,820.48    | \$68,820.48    | \$68,820.48    | \$68,820.48    | \$0.00       |
| 011231   | 511050 | TOWN MANAGER TEMP CLERK           | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00          | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$0.00       |
| 011231   | 513000 | TOWN MANAGER OVERTIME             | \$0.00         | \$0.00         | \$1,000.00     | \$0.00          | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$0.00       |
| 011231   | 514050 | TOWN MANAGER LONGEVITY            | \$750.00       | \$750.00       | \$750.00       | \$750.00        | \$750.00       | \$750.00       | \$750.00       | \$750.00       | \$0.00       |
| 011231   | 519010 | TOWN MANAGER CERT & TRAINING      | \$300.00       | \$0.00         | \$500.00       | \$0.00          | \$500.00       | \$500.00       | \$500.00       | \$500.00       | \$0.00       |
| 011231   | 519065 | TOWN MANAGER NEGOTIATED           | \$67.26        | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
|          |        | 011231 Total                      | \$241,560.43   | \$247,954.10   | \$253,058.00   | \$132,907.69    | \$246,029.07   | \$246,029.07   | \$246,029.07   | \$246,029.07   | \$0.00       |
| 011232   | 524300 | TOWN MGR COMPUTER REPAIR & MAI    | \$500.00       | \$0.00         | \$500.00       | \$0.00          | \$500.00       | \$500.00       | \$500.00       | \$500.00       | \$0.00       |
| 011232   | 534040 | TOWN MANAGER ADVERTISING          | \$5,134.00     | \$1,557.39     | \$5,000.00     | \$1,309.88      | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$0.00       |
| 011232   | 542000 | TOWN MANAGER OFFICE SUPPLIES      | \$5,200.00     | \$4,476.56     | \$5,200.00     | \$3,783.97      | \$5,200.00     | \$5,200.00     | \$5,200.00     | \$5,200.00     | \$0.00       |
| 011232   | 543000 | TOWN MGR BUILDING & EQUIP REPAI   | \$500.00       | \$370.00       | \$500.00       | \$0.00          | \$500.00       | \$500.00       | \$500.00       | \$500.00       | \$0.00       |
| 011232   | 544000 | TOWN MANAGER SMALL EQUIPMENT      | \$500.00       | \$379.00       | \$500.00       | \$0.00          | \$500.00       | \$500.00       | \$500.00       | \$500.00       | \$0.00       |
| 011232   | 558000 | TOWN MANAGER SUBSCRIPTIONS        | \$378.09       | \$0.00         | \$350.00       | \$273.00        | \$350.00       | \$350.00       | \$350.00       | \$350.00       | \$0.00       |
| 011232   | 571000 | TOWN MANAGER IN STATE TRAVEL      | \$693.56       | \$635.56       | \$850.00       | \$0.00          | \$850.00       | \$850.00       | \$850.00       | \$850.00       | \$0.00       |
| 011232   | 572000 | TOWN MANAGER OUT OF STATE TRAV    | \$2,659.53     | \$2,659.45     | \$2,511.00     | \$25.00         | \$2,700.00     | \$2,700.00     | \$2,700.00     | \$2,700.00     | \$0.00       |
| 011232   | 573000 | TOWN MANAGER DUES & MEMBERSHIP    | \$1,630.91     | \$1,630.91     | \$1,839.00     | \$1,838.75      | \$1,650.00     | \$1,650.00     | \$1,840.00     | \$1,840.00     | \$190.00     |
| 011232   | 575100 | TOWN MGR ANNUAL FALL FESTIVAL     | \$5,000.00     | \$4,699.10     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 011232   | 578000 | TOWN MANAGER MISCELLANEOUS        | \$2,807.91     | \$2,720.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 011232   | 578041 | INGLESIDE UTILITIES               | \$2,042.85     | \$284.37       | \$2,000.00     | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 011232   | 578042 | INGLESIDE HEATING OIL             | \$2,823.15     | \$3,986.38     | \$2,000.00     | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
|          |        | 011232 Total                      | \$29,870.00    | \$23,398.72    | \$21,250.00    | \$7,230.60      | \$17,250.00    | \$17,250.00    | \$17,440.00    | \$17,440.00    | \$190.00     |
| 011311   | 511020 | FINANCE COMMITTEE SECRETARY       | \$1,500.00     | \$1,150.00     | \$1,500.00     | \$500.00        | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$0.00       |
|          |        | 011311 Total                      | \$1,500.00     | \$1,150.00     | \$1,500.00     | \$500.00        | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$0.00       |
| 011312   | 530000 | FIN COM PROFESSIONAL SERVICES     | \$40,000.00    | \$38,500.00    | \$40,000.00    | \$0.00          | \$40,000.00    | \$40,000.00    | \$40,000.00    | \$40,000.00    | \$0.00       |
| 011312   | 534040 | FINANCE COMMITTEE ADVERTISING     | \$200.00       | \$0.00         | \$200.00       | \$77.00         | \$200.00       | \$200.00       | \$200.00       | \$200.00       | \$0.00       |
| 011312   | 558000 | FINANCE COMMITTEE SUBSCRIPTION    | \$250.00       | \$0.00         | \$250.00       | \$0.00          | \$250.00       | \$250.00       | \$250.00       | \$250.00       | \$0.00       |
| 011312   | 573000 | FINANCE COMM DUES & MEMBERSHIP    | \$210.00       | \$210.00       | \$210.00       | \$210.00        | \$210.00       | \$210.00       | \$210.00       | \$210.00       | \$0.00       |
| 011312   | 578000 | FINANCE COMMITTEE MISCELLANEOU    | \$1,200.00     | \$730.02       | \$1,200.00     | \$0.00          | \$1,200.00     | \$1,200.00     | \$1,200.00     | \$1,200.00     | \$0.00       |
| 011312   | 578032 | FINANCE COMMITTEE SNOW & ICE      | \$0.00         | \$0.00         | \$93,000.00    | \$0.00          | \$93,000.00    | \$93,000.00    | \$93,000.00    | \$93,000.00    | \$0.00       |
| 011312   | 578033 | FINANCE COMMITTEE RESERVE FUND    | \$45,000.00    | \$7,820.71     | \$40,000.00    | \$0.00          | \$45,000.00    | \$45,000.00    | \$40,000.00    | \$40,000.00    | -\$5,000.00  |
|          |        | 011312 Total                      | \$86,860.00    | \$47,260.73    | \$174,860.00   | \$287.00        | \$179,860.00   | \$179,860.00   | \$174,860.00   | \$174,860.00   | -\$5,000.00  |
| 011312   | 578035 | FINANCE COMMITTEE SPECIAL RESERVE | \$0.00         | \$0.00         | \$323,776.00   | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
|          |        | 011312 Total                      | \$0.00         | \$0.00         | \$323,776.00   | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 01135002 | 597957 | SENIOR TAX WORKOFF                | \$8,800.00     | \$6,074.24     | \$8,800.00     | \$446.25        | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$0.00       |
|          |        | 01135002 Total                    | \$8,800.00     | \$6,074.24     | \$8,800.00     | \$446.25        | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$0.00       |
| 01135006 | 597955 | OBEP STUDY                        | \$8,000.00     | \$7,950.00     | \$1,000.00     | \$750.00        | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$0.00       |
|          |        | 01135006 Total                    | \$8,000.00     | \$7,950.00     | \$1,000.00     | \$750.00        | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$0.00       |
| 011351   | 511010 | ACCOUNTING TOWN ACCOUNTANT        | \$72,051.20    | \$72,605.44    | \$73,059.12    | \$35,826.06     | \$75,982.32    | \$75,982.32    | \$75,982.32    | \$75,982.32    | \$0.00       |
| 011351   | 511020 | ACCOUNTING ASSISTANT              | \$7,000.00     | \$2,210.00     | \$7,000.00     | \$225.00        | \$7,000.00     | \$4,000.00     | \$4,000.00     | \$4,000.00     | \$0.00       |
| 011351   | 511025 | ACCOUNTING ASST TOWN ACCOUNTAN    | \$47,170.07    | \$47,428.71    | \$49,714.00    | \$24,380.93     | \$50,950.33    | \$50,950.33    | \$50,950.33    | \$50,950.33    | \$0.00       |
| 011351   | 511082 | ACCOUNTING TRAINING STIPEND       | \$2,000.00     | \$132.70       | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 011351   | 514050 | ACCOUNTING LONGEVITY              | \$200.00       | \$200.00       | \$250.00       | \$0.00          | \$250.00       | \$250.00       | \$250.00       | \$250.00       | \$0.00       |
| 011351   | 519010 | ACCOUNTING CERTIFICATION & TRA    | \$950.00       | \$0.00         | \$2,950.00     | \$0.00          | \$2,950.00     | \$2,950.00     | \$1,500.00     | \$1,500.00     | -\$1,450.00  |



FY2022 GENERAL FUND BUDGET

| ORG      | OBJ    | DESCRIPTION                    | FY21 ACTUAL         |                     |                     |                    | FY22 DEPT BUDGET    | FY 22 TM (KH) BUDGET | FY22 TM BUDGET      | Difference         |
|----------|--------|--------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|---------------------|--------------------|
|          |        |                                | FY20 BUDGET         | FY20 ACTUAL         | FY21 REV BUDGET     | THRU 12/31/2020    |                     |                      |                     |                    |
|          |        | <b>011351 Total</b>            | <b>\$129,371.27</b> | <b>\$122,576.85</b> | <b>\$132,973.12</b> | <b>\$60,431.99</b> | <b>\$137,132.65</b> | <b>\$134,132.65</b>  | <b>\$132,682.65</b> | <b>-\$1,450.00</b> |
| 011352   | 571000 | ACCOUNTING IN STATE TRAVEL     | \$0.00              | \$0.00              | \$250.00            | \$0.00             | \$250.00            | \$250.00             | \$250.00            | \$0.00             |
| 011352   | 573000 | ACCT DUES & MEMBERSHIPS        | \$500.00            | \$80.00             | \$250.00            | \$80.00            | \$250.00            | \$250.00             | \$250.00            | \$0.00             |
|          |        | <b>011352 Total</b>            | <b>\$500.00</b>     | <b>\$80.00</b>      | <b>\$500.00</b>     | <b>\$80.00</b>     | <b>\$500.00</b>     | <b>\$500.00</b>      | <b>\$500.00</b>     | <b>\$0.00</b>      |
| 011412   | 524310 | ASSESSOR SOFTWARE SUPPORT      | \$9,893.00          | \$9,796.75          | \$9,893.00          | \$9,857.39         | \$9,900.00          | \$9,900.00           | \$9,900.00          | \$0.00             |
| 011412   | 530000 | ASSESSORS CONTRACTED SERVICES  | \$80,000.00         | \$79,999.92         | \$82,500.00         | \$40,746.50        | \$84,600.00         | \$84,600.00          | \$84,600.00         | \$0.00             |
| 011412   | 530042 | ASSESSOR MAPS                  | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$4,200.00         | \$6,000.00          | \$6,000.00           | \$6,000.00          | \$0.00             |
| 011412   | 542000 | ASSESSOR OFFICE SUPPLIES       | \$300.00            | \$90.00             | \$300.00            | \$0.00             | \$400.00            | \$400.00             | \$400.00            | \$0.00             |
|          |        | <b>011412 Total</b>            | <b>\$96,193.00</b>  | <b>\$95,886.67</b>  | <b>\$98,693.00</b>  | <b>\$54,803.89</b> | <b>\$100,900.00</b> | <b>\$100,900.00</b>  | <b>\$100,900.00</b> | <b>\$0.00</b>      |
| 011451   | 511010 | COLL-TREASURER DEPARTMENT HEAD | \$77,563.20         | \$82,634.64         | \$78,634.08         | \$38,566.80        | \$75,000.00         | \$75,000.00          | \$65,700.00         | -\$9,300.00        |
| 011451   | 511020 | COLL-TREASURER SECRETARY /CLER | \$37,710.40         | \$40,176.08         | \$38,802.00         | \$19,029.25        | \$39,767.53         | \$39,767.53          | \$39,767.53         | \$0.00             |
| 011451   | 511025 | COLL-TREASURER ASSISTANT       | \$49,691.20         | \$33,195.62         | \$39,787.00         | \$19,055.00        | \$40,791.17         | \$40,791.17          | \$40,791.17         | \$0.00             |
| 011451   | 514050 | COLL-TREASURER LONGEVITY       | \$1,400.00          | \$1,500.00          | \$1,700.00          | \$1,200.00         | \$750.00            | \$750.00             | \$750.00            | \$0.00             |
| 011451   | 519010 | COLL-TREASURER CERTIFICATION & | \$200.00            | \$95.00             | \$200.00            | \$40.00            | \$200.00            | \$200.00             | \$200.00            | \$0.00             |
|          |        | <b>011451 Total</b>            | <b>\$166,564.80</b> | <b>\$157,601.34</b> | <b>\$159,123.08</b> | <b>\$77,891.05</b> | <b>\$156,508.70</b> | <b>\$156,508.70</b>  | <b>\$147,208.70</b> | <b>-\$9,300.00</b> |
| 011452   | 524300 | COLL-TREAS COMPUTER REPAIR SER | \$500.00            | \$0.00              | \$500.00            | \$0.00             | \$500.00            | \$500.00             | \$500.00            | \$0.00             |
| 011452   | 524310 | COLL-TREASURER SOFTWARE SUPPOR | \$10,000.00         | \$9,590.80          | \$10,200.00         | \$9,824.24         | \$10,200.00         | \$10,200.00          | \$10,200.00         | \$0.00             |
| 011452   | 534050 | COLL-TREASURER POSTAGE         | \$25,000.00         | \$19,162.72         | \$28,000.00         | \$11,273.46        | \$28,000.00         | \$28,000.00          | \$28,000.00         | \$0.00             |
| 011452   | 542000 | COLL-TREASURER OFFICE SUPPLIES | \$2,000.00          | \$796.29            | \$2,000.00          | \$0.00             | \$2,000.00          | \$2,000.00           | \$2,000.00          | \$0.00             |
| 011452   | 558000 | COLL-TREASURER SUBSCRIPTIONS   | \$0.00              | \$0.00              | \$250.00            | \$200.00           | \$250.00            | \$250.00             | \$250.00            | \$0.00             |
| 011452   | 558030 | COLL-TREASURER TAX BILL FORMS  | \$3,000.00          | \$1,148.25          | \$3,000.00          | \$0.00             | \$3,000.00          | \$3,000.00           | \$3,000.00          | \$0.00             |
| 011452   | 571000 | COLL-TREASURER IN STATE TRAVEL | \$500.00            | \$264.65            | \$500.00            | \$0.00             | \$500.00            | \$500.00             | \$500.00            | \$0.00             |
| 011452   | 573000 | COLL-TREASURER DUES & MEMBER   | \$210.00            | \$125.00            | \$210.00            | \$75.00            | \$210.00            | \$210.00             | \$210.00            | \$0.00             |
| 011452   | 574000 | COLL-TREASURER BONDING         | \$900.00            | \$600.00            | \$900.00            | \$115.00           | \$900.00            | \$900.00             | \$900.00            | \$0.00             |
| 011452   | 578000 | COLL-TREASURER TAX TITLE       | \$25,000.00         | \$22,857.22         | \$25,000.00         | \$8,609.83         | \$25,000.00         | \$25,000.00          | \$25,000.00         | \$0.00             |
|          |        | <b>011452 Total</b>            | <b>\$67,110.00</b>  | <b>\$54,544.93</b>  | <b>\$70,560.00</b>  | <b>\$30,097.53</b> | <b>\$70,560.00</b>  | <b>\$70,560.00</b>   | <b>\$70,560.00</b>  | <b>\$0.00</b>      |
| 011512   | 530040 | LEGAL EXPENSES                 | \$50,000.00         | \$45,980.02         | \$45,000.00         | \$16,104.86        | \$45,000.00         | \$45,000.00          | \$45,000.00         | \$0.00             |
|          |        | <b>011512 Total</b>            | <b>\$50,000.00</b>  | <b>\$45,980.02</b>  | <b>\$45,000.00</b>  | <b>\$16,104.86</b> | <b>\$45,000.00</b>  | <b>\$45,000.00</b>   | <b>\$45,000.00</b>  | <b>\$0.00</b>      |
| 01155001 | 597953 | EARTH DAY ART # 19 2019 ATM    | \$2,047.60          | \$0.00              | \$2,048.00          | \$0.00             | \$0.00              | \$0.00               | \$0.00              | \$0.00             |
|          |        | <b>01155001 Total</b>          | <b>\$2,047.60</b>   | <b>\$0.00</b>       | <b>\$2,048.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 01155004 | 597416 | MUNIS TRAINING- ART 4 STM 5/15 | \$20,362.01         | \$3,225.24          | \$17,137.00         | \$0.00             | \$0.00              | \$0.00               | \$0.00              | \$0.00             |
|          |        | <b>01155004 Total</b>          | <b>\$20,362.01</b>  | <b>\$3,225.24</b>   | <b>\$17,137.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 011552   | 524300 | DATA PROCESSING COMP REP-MAINT | \$1,600.00          | \$1,223.00          | \$1,600.00          | \$1,223.00         | \$1,600.00          | \$1,600.00           | \$1,600.00          | \$0.00             |
| 011552   | 524310 | DATA PROCESSING SOFTWARE SUPPO | \$58,000.00         | \$56,676.51         | \$50,000.00         | \$41,531.27        | \$50,000.00         | \$50,000.00          | \$50,500.00         | \$500.00           |
| 011552   | 542000 | DATA PROCESSING OFFICE SUPPLIE | \$600.00            | \$462.84            | \$600.00            | \$130.00           | \$600.00            | \$600.00             | \$600.00            | \$0.00             |
| 011552   | 558000 | DATA PROCESSING FORMS          | \$200.00            | \$201.72            | \$200.00            | \$0.00             | \$200.00            | \$200.00             | \$200.00            | \$0.00             |
|          |        | <b>011552 Total</b>            | <b>\$60,400.00</b>  | <b>\$58,564.07</b>  | <b>\$52,400.00</b>  | <b>\$42,884.27</b> | <b>\$52,400.00</b>  | <b>\$52,400.00</b>   | <b>\$52,900.00</b>  | <b>\$500.00</b>    |
| 011561   | 511010 | NETWORK ADMINISTRATOR          | \$72,721.77         | \$72,721.76         | \$75,406.00         | \$36,463.10        | \$77,304.95         | \$77,304.95          | \$77,304.95         | \$0.00             |
| 011561   | 514050 | LONGEVITY                      | \$250.00            | \$250.00            | \$250.00            | \$250.00           | \$250.00            | \$250.00             | \$250.00            | \$0.00             |
|          |        | <b>011561 Total</b>            | <b>\$72,971.77</b>  | <b>\$72,971.76</b>  | <b>\$75,656.00</b>  | <b>\$36,713.10</b> | <b>\$77,554.95</b>  | <b>\$77,554.95</b>   | <b>\$77,554.95</b>  | <b>\$0.00</b>      |
| 011562   | 524300 | HARDWARE SUPPORT / REPAIR      | \$17,000.00         | \$17,572.10         | \$17,433.00         | \$6,678.80         | \$24,000.00         | \$20,000.00          | \$20,000.00         | \$0.00             |
| 011562   | 524310 | SOFTWARE SUPPORT               | \$3,000.00          | \$2,162.43          | \$4,000.00          | \$119.00           | \$5,000.00          | \$5,000.00           | \$5,000.00          | \$0.00             |
| 011562   | 534020 | INTERNET SERVICES              | \$3,058.85          | \$3,754.03          | \$5,587.00          | \$3,209.83         | \$4,000.00          | \$4,000.00           | \$6,000.00          | \$2,000.00         |
|          |        | <b>011562 Total</b>            | <b>\$23,058.85</b>  | <b>\$23,488.56</b>  | <b>\$27,020.00</b>  | <b>\$10,007.63</b> | <b>\$33,000.00</b>  | <b>\$29,000.00</b>   | <b>\$31,000.00</b>  | <b>\$2,000.00</b>  |
| 011591   | 511020 | COMM COMMITTEE TELEWISE SALARY | \$0.00              | \$0.00              | \$15,000.00         | \$6,363.85         | \$8,332.37          | \$8,332.37           | \$15,000.00         | \$6,667.63         |
|          |        | <b>011591 Total</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$15,000.00</b>  | <b>\$6,363.85</b>  | <b>\$8,332.37</b>   | <b>\$8,332.37</b>    | <b>\$15,000.00</b>  | <b>\$6,667.63</b>  |
| 011592   | 534031 | COMM COMM PRINT TOWN REPORT    | \$1,500.00          | \$1,489.24          | \$1,500.00          | \$0.00             | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$0.00             |
| 011592   | 534032 | COMM COMM PRINT WARRANT        | \$3,500.00          | \$2,220.08          | \$4,500.00          | \$2,293.17         | \$4,500.00          | \$4,500.00           | \$4,500.00          | \$0.00             |
| 011592   | 534060 | COMM COMM WEBSITE EXP          | \$3,000.00          | \$2,625.00          | \$3,000.00          | \$2,756.25         | \$3,000.00          | \$3,000.00           | \$3,000.00          | \$0.00             |
| 011592   | 534065 | CC CODE RED                    | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00         | \$1,000.00          | \$1,000.00           | \$1,000.00          | \$0.00             |
| 011592   | 534070 | CC CABLE STUDIO                | \$32,862.00         | \$35,527.03         | \$17,000.00         | \$1,574.94         | \$17,000.00         | \$17,000.00          | \$17,000.00         | \$0.00             |
|          |        | <b>011592 Total</b>            | <b>\$41,862.00</b>  | <b>\$42,861.35</b>  | <b>\$27,000.00</b>  | <b>\$7,624.36</b>  | <b>\$27,000.00</b>  | <b>\$27,000.00</b>   | <b>\$27,000.00</b>  | <b>\$0.00</b>      |
| 011611   | 511010 | TOWN CLERK DEPARTMENT HEAD     | \$97,315.08         | \$108,583.56        | \$59,926.00         | \$29,393.13        | \$65,919.00         | \$65,919.00          | \$65,919.00         | \$0.00             |
| 011611   | 511025 | TOWN CLERK ASSISTANT           | \$39,939.28         | \$39,939.28         | \$40,791.00         | \$20,004.86        | \$41,814.81         | \$41,814.81          | \$41,814.81         | \$0.00             |
| 011611   | 511090 | TOWN CLERK PAYROLL ACCRUAL     | \$0.00              | \$1,300.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00               | \$0.00              | \$0.00             |
| 011611   | 514050 | TOWN CLERK LONGEVITY           | \$1,300.00          | \$0.00              | \$500.00            | \$500.00           | \$750.00            | \$750.00             | \$750.00            | \$0.00             |
| 011611   | 519080 | TOWN CLERK VITAL STATISTIC PAY | \$300.00            | \$300.00            | \$300.00            | \$0.00             | \$300.00            | \$300.00             | \$300.00            | \$0.00             |
|          |        | <b>011611 Total</b>            | <b>\$138,854.36</b> | <b>\$150,122.84</b> | <b>\$101,517.00</b> | <b>\$49,897.99</b> | <b>\$108,783.81</b> | <b>\$108,783.81</b>  | <b>\$108,783.81</b> | <b>\$0.00</b>      |
| 011612   | 531000 | TOWN CLERK EDUCATION           | \$1,300.00          | \$534.19            | \$1,640.00          | \$0.00             | \$1,640.00          | \$1,640.00           | \$1,640.00          | \$0.00             |
| 011612   | 534030 | TOWN CLERK PRINT & SUPPL       | \$500.00            | \$597.66            | \$890.00            | \$505.68           | \$495.00            | \$495.00             | \$495.00            | \$0.00             |
| 011612   | 558015 | TOWN CLERK DOG TAGS & SOFT SUP | \$1,400.00          | \$1,189.99          | \$1,470.00          | \$1,008.97         | \$1,470.00          | \$1,470.00           | \$1,470.00          | \$0.00             |
| 011612   | 558040 | TOWN CLERK RECORD BINDING      | \$500.00            | \$405.00            | \$6,400.00          | \$0.00             | \$500.00            | \$500.00             | \$500.00            | \$0.00             |
| 011612   | 573000 | TOWN CLERK DUES & MEMBERSHIP   | \$100.00            | \$100.00            | \$100.00            | \$75.00            | \$100.00            | \$100.00             | \$100.00            | \$0.00             |



FY2022 GENERAL FUND BUDGET

| ORG    | OBJ    | DESCRIPTION                    | FY21 ACTUAL         |                     |                     |                    |                     |                      | Difference          |                |
|--------|--------|--------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|---------------------|----------------|
|        |        |                                | FY20 BUDGET         | FY20 ACTUAL         | FY21 REV BUDGET     | THRU 12/31/2020    | FY22 DEPT BUDGET    | FY 22 TM (KH) BUDGET |                     | FY22 TM BUDGET |
| 011612 | 574000 | TOWN CLERK BONDING             | \$200.00            | \$200.00            | \$100.00            | \$100.00           | \$100.00            | \$100.00             | \$100.00            | \$0.00         |
| 011612 | 578061 | TOWN CLERK COMPUTERIZE RECORDS | \$1,600.00          | \$1,563.00          | \$1,600.00          | \$1,563.00         | \$1,600.00          | \$1,600.00           | \$1,600.00          | \$0.00         |
|        |        | <b>011612 Total</b>            | <b>\$5,600.00</b>   | <b>\$4,589.84</b>   | <b>\$12,200.00</b>  | <b>\$3,252.65</b>  | <b>\$5,905.00</b>   | <b>\$5,905.00</b>    | <b>\$5,905.00</b>   | <b>\$0.00</b>  |
| 011631 | 511010 | REG OF VOTERS DEPT HEAD        | \$1,440.00          | \$1,440.00          | \$1,440.00          | \$720.00           | \$1,440.00          | \$1,440.00           | \$1,440.00          | \$0.00         |
| 011631 | 511020 | REG OF VOTERS SECRETARY        | \$250.00            | \$250.00            | \$250.00            | \$0.00             | \$250.00            | \$250.00             | \$250.00            | \$0.00         |
|        |        | <b>011631 Total</b>            | <b>\$1,690.00</b>   | <b>\$1,690.00</b>   | <b>\$1,690.00</b>   | <b>\$720.00</b>    | <b>\$1,690.00</b>   | <b>\$1,690.00</b>    | <b>\$1,690.00</b>   | <b>\$0.00</b>  |
| 011632 | 530063 | REG OF VOTERS CENSUS EXPENSE   | \$4,475.00          | \$4,281.33          | \$4,700.00          | \$1,750.17         | \$4,700.00          | \$4,700.00           | \$4,700.00          | \$0.00         |
| 011632 | 578063 | REG OF VOTERS ELECTION EXPENSE | \$19,500.00         | \$18,990.16         | \$65,011.68         | \$28,082.99        | \$22,326.80         | \$21,500.00          | \$21,500.00         | \$0.00         |
|        |        | <b>011632 Total</b>            | <b>\$23,975.00</b>  | <b>\$23,271.49</b>  | <b>\$69,711.68</b>  | <b>\$29,833.16</b> | <b>\$27,026.80</b>  | <b>\$26,200.00</b>   | <b>\$26,200.00</b>  | <b>\$0.00</b>  |
| 011711 | 511010 | CONSERVATION DEPARTMENT HEAD   | \$16,055.52         | \$9,880.32          | \$0.00              | \$0.00             | \$0.00              | \$0.00               | \$0.00              | \$0.00         |
| 011711 | 511020 | CONSERVATION SECRETARY         | \$1,050.00          | \$750.00            | \$1,200.00          | \$0.00             | \$1,200.00          | \$1,200.00           | \$1,200.00          | \$0.00         |
|        |        | <b>011711 Total</b>            | <b>\$17,105.52</b>  | <b>\$10,630.32</b>  | <b>\$1,200.00</b>   | <b>\$0.00</b>      | <b>\$1,200.00</b>   | <b>\$1,200.00</b>    | <b>\$1,200.00</b>   | <b>\$0.00</b>  |
| 011712 | 542000 | CONSERVATION OFFICE SUPPLIES   | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00               | \$0.00              | \$0.00         |
| 011712 | 573000 | CONSERVATION DUES & MEMBERSHIP | \$275.00            | \$275.00            | \$250.00            | \$250.00           | \$550.00            | \$550.00             | \$550.00            | \$0.00         |
|        |        | <b>011712 Total</b>            | <b>\$275.00</b>     | <b>\$275.00</b>     | <b>\$250.00</b>     | <b>\$250.00</b>    | <b>\$550.00</b>     | <b>\$550.00</b>      | <b>\$550.00</b>     | <b>\$0.00</b>  |
| 011751 | 511020 | PLANNING ADM ASSISTANT         | \$1,750.00          | \$1,000.00          | \$1,750.00          | \$0.00             | \$1,750.00          | \$1,750.00           | \$1,750.00          | \$0.00         |
| 011751 | 519010 | PLANNING CERTIFICATION & TRAIN | \$500.00            | \$0.00              | \$500.00            | \$0.00             | \$500.00            | \$500.00             | \$500.00            | \$0.00         |
|        |        | <b>011751 Total</b>            | <b>\$2,250.00</b>   | <b>\$1,000.00</b>   | <b>\$2,250.00</b>   | <b>\$0.00</b>      | <b>\$2,250.00</b>   | <b>\$2,250.00</b>    | <b>\$2,250.00</b>   | <b>\$0.00</b>  |
| 011752 | 530000 | PLANNING PROFESSIONAL SERVICES | \$250.00            | \$235.00            | \$250.00            | \$0.00             | \$250.00            | \$250.00             | \$250.00            | \$0.00         |
| 011752 | 534030 | PLANNING BOARD PRINTING        | \$1,000.00          | \$882.50            | \$1,000.00          | \$430.00           | \$1,000.00          | \$1,000.00           | \$1,000.00          | \$0.00         |
| 011752 | 534040 | PLANNING BOARD ADVERTISING     | \$1,000.00          | \$848.25            | \$1,500.00          | \$0.00             | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$0.00         |
| 011752 | 542000 | PLANNING BOARD OFFICE SUPPLIES | \$1,500.00          | \$651.26            | \$1,000.00          | \$906.84           | \$1,000.00          | \$1,000.00           | \$1,000.00          | \$0.00         |
| 011752 | 558000 | PLANNING SUBSCRIPTIONS & PUB   | \$273.00            | \$273.00            | \$300.00            | \$0.00             | \$300.00            | \$300.00             | \$300.00            | \$0.00         |
| 011752 | 571000 | PLANNING BOARD IN STATE TRAVEL | \$300.00            | \$57.13             | \$300.00            | \$0.00             | \$300.00            | \$300.00             | \$300.00            | \$0.00         |
| 011752 | 573000 | PLANNING DUES & MEMBERSHIPS    | \$550.00            | \$440.00            | \$550.00            | \$461.00           | \$550.00            | \$550.00             | \$550.00            | \$0.00         |
| 011752 | 578000 | PLANNING MISCELLANEOUS EXPENSE | \$227.00            | \$75.00             | \$200.00            | \$0.00             | \$200.00            | \$200.00             | \$200.00            | \$0.00         |
|        |        | <b>011752 Total</b>            | <b>\$5,100.00</b>   | <b>\$3,462.14</b>   | <b>\$5,100.00</b>   | <b>\$1,797.84</b>  | <b>\$5,100.00</b>   | <b>\$5,100.00</b>    | <b>\$5,100.00</b>   | <b>\$0.00</b>  |
| 011761 | 511020 | ZBA SEC / CLERK SALARY         | \$1,000.00          | \$300.00            | \$1,000.00          | \$0.00             | \$1,000.00          | \$1,000.00           | \$1,000.00          | \$0.00         |
| 011761 | 519010 | ZONING CERTIFICATION & TRAININ | \$400.00            | \$0.00              | \$400.00            | \$0.00             | \$400.00            | \$400.00             | \$400.00            | \$0.00         |
|        |        | <b>011761 Total</b>            | <b>\$1,400.00</b>   | <b>\$300.00</b>     | <b>\$1,400.00</b>   | <b>\$0.00</b>      | <b>\$1,400.00</b>   | <b>\$1,400.00</b>    | <b>\$1,400.00</b>   | <b>\$0.00</b>  |
| 011762 | 534040 | ZONING BOARD ADVERTISING       | \$400.00            | \$0.00              | \$400.00            | \$0.00             | \$400.00            | \$400.00             | \$400.00            | \$0.00         |
| 011762 | 558000 | ZONING SUBSCRIPTIONS & PUB     | \$100.00            | \$0.00              | \$100.00            | \$0.00             | \$100.00            | \$100.00             | \$100.00            | \$0.00         |
| 011762 | 573000 | ZONING DUES & MEMBERSHIPS      | \$250.00            | \$0.00              | \$250.00            | \$0.00             | \$250.00            | \$250.00             | \$250.00            | \$0.00         |
|        |        | <b>011762 Total</b>            | <b>\$750.00</b>     | <b>\$0.00</b>       | <b>\$750.00</b>     | <b>\$0.00</b>      | <b>\$750.00</b>     | <b>\$750.00</b>      | <b>\$750.00</b>     | <b>\$0.00</b>  |
| 011821 | 511020 | COMM DEVELOP PLANNING AGENT    | \$27,127.48         | \$36,848.79         | \$54,871.00         | \$26,909.95        | \$54,871.07         | \$54,871.07          | \$54,871.07         | \$0.00         |
| 011821 | 511082 | COMM DEVELOP TRAINING          | \$0.00              | \$0.00              | \$2,550.00          | \$2,550.00         | \$0.00              | \$0.00               | \$0.00              | \$0.00         |
| 011821 | 511350 | COMM DEVELOP - PLANNING CLERK  | \$19,874.40         | \$19,284.72         | \$19,961.28         | \$9,553.92         | \$19,961.28         | \$19,961.28          | \$19,961.28         | \$0.00         |
| 011821 | 511550 | COMM DEVELOP PRINCIPAL PLANNER | \$77,563.20         | \$78,159.84         | \$78,634.08         | \$38,566.80        | \$79,803.36         | \$79,803.36          | \$79,803.36         | \$0.00         |
| 011821 | 514050 | COMM DEVELOPMENT LONGEVITY     | \$250.00            | \$250.00            | \$250.00            | \$250.00           | \$250.00            | \$250.00             | \$250.00            | \$0.00         |
|        |        | <b>011821 Total</b>            | <b>\$124,815.08</b> | <b>\$134,543.35</b> | <b>\$156,266.36</b> | <b>\$77,830.67</b> | <b>\$154,885.71</b> | <b>\$154,885.71</b>  | <b>\$154,885.71</b> | <b>\$0.00</b>  |
| 011822 | 530000 | COMM DEVELOP PROFESS SERVICES  | \$2,000.00          | \$2,000.00          | \$3,000.00          | \$0.00             | \$3,000.00          | \$3,000.00           | \$3,000.00          | \$0.00         |
| 011822 | 534040 | COMM DEVELOPMENT ADVERTISING   | \$1,000.00          | \$433.12            | \$1,000.00          | \$0.00             | \$1,000.00          | \$1,000.00           | \$1,000.00          | \$0.00         |
| 011822 | 542000 | COMM DEVELOPMENT OFFICE SUPPLI | \$2,000.00          | \$1,440.00          | \$2,000.00          | \$49.39            | \$2,000.00          | \$2,000.00           | \$2,000.00          | \$0.00         |
| 011822 | 544000 | COMM DEVELOPMENT SMALL EQUIP   | \$600.00            | \$0.00              | \$1,500.00          | \$0.00             | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$0.00         |
| 011822 | 571000 | COMM DEVELOPMENT IN STE TRAVEL | \$300.00            | \$49.88             | \$300.00            | \$0.00             | \$300.00            | \$300.00             | \$300.00            | \$0.00         |
| 011822 | 573000 | COM DEVELOPMENT DUES & MEMBER  | \$250.00            | \$0.00              | \$250.00            | \$0.00             | \$250.00            | \$250.00             | \$250.00            | \$0.00         |
| 011822 | 578000 | COM DEVELOPMENT EXPENSES       | \$1,500.00          | \$137.40            | \$1,500.00          | \$0.00             | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$0.00         |
|        |        | <b>011822 Total</b>            | <b>\$7,650.00</b>   | <b>\$4,060.40</b>   | <b>\$9,550.00</b>   | <b>\$49.39</b>     | <b>\$9,550.00</b>   | <b>\$9,550.00</b>    | <b>\$9,550.00</b>   | <b>\$0.00</b>  |
| 011921 | 511010 | TOWN HALL BLDG SUPERINTENDENT  | \$30,528.76         | \$30,528.76         | \$31,169.00         | \$15,509.94        | \$31,956.32         | \$31,956.32          | \$31,956.32         | \$0.00         |
| 011921 | 513000 | TOWN HALL OVERTIME             | \$2,400.00          | \$2,395.74          | \$2,500.00          | \$0.00             | \$2,500.00          | \$2,500.00           | \$2,500.00          | \$0.00         |
| 011921 | 514050 | TOWN HALL LONGEVITY            | \$500.00            | \$500.00            | \$500.00            | \$0.00             | \$500.00            | \$500.00             | \$500.00            | \$0.00         |
| 011921 | 519040 | TOWN HALL UNIFORM/CLOTHING     | \$150.00            | \$150.00            | \$150.00            | \$0.00             | \$150.00            | \$150.00             | \$150.00            | \$0.00         |
|        |        | <b>011921 Total</b>            | <b>\$33,578.76</b>  | <b>\$33,574.50</b>  | <b>\$34,319.00</b>  | <b>\$15,509.94</b> | <b>\$35,106.32</b>  | <b>\$35,106.32</b>   | <b>\$35,106.32</b>  | <b>\$0.00</b>  |
| 011922 | 521000 | TOWN HALL ELECTRIC - VARIOUS   | \$1,091.00          | \$494.91            | \$1,091.00          | \$243.56           | \$1,091.00          | \$1,091.00           | \$1,091.00          | \$0.00         |
| 011922 | 521010 | TOWN HALL ELECTRIC - TOWN HALL | \$17,431.90         | \$11,914.14         | \$20,350.00         | \$9,844.43         | \$15,500.00         | \$15,500.00          | \$15,500.00         | \$0.00         |
| 011922 | 521210 | TOWN HALL FUEL OIL - TOWN HALL | \$17,000.00         | \$11,581.53         | \$13,000.00         | \$3,508.07         | \$13,000.00         | \$13,000.00          | \$13,000.00         | \$0.00         |
| 011922 | 523010 | TOWN HALL WATER CHARGES        | \$450.00            | \$341.23            | \$450.00            | \$172.15           | \$440.00            | \$440.00             | \$440.00            | \$0.00         |
| 011922 | 523510 | TOWN HALL SEWER CHARGES        | \$717.41            | \$519.43            | \$717.00            | \$270.23           | \$700.00            | \$700.00             | \$700.00            | \$0.00         |
| 011922 | 524410 | TOWN HALL FIRE ALARM MAINTENAN | \$750.00            | \$392.00            | \$500.00            | \$0.00             | \$750.00            | \$750.00             | \$750.00            | \$0.00         |
| 011922 | 527000 | TH COPIER                      | \$2,450.00          | \$2,428.00          | \$2,400.00          | \$1,614.00         | \$2,400.00          | \$2,400.00           | \$2,400.00          | \$0.00         |
| 011922 | 529000 | TOWN HALL RUBBISH REMOVAL      | \$1,200.00          | \$777.10            | \$1,470.00          | \$442.50           | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$0.00         |
| 011922 | 534010 | TOWN HALL TELEPHONE            | \$13,000.00         | \$12,577.73         | \$14,000.00         | \$5,654.12         | \$14,000.00         | \$14,000.00          | \$14,000.00         | \$0.00         |
| 011922 | 543000 | TH EQUIP REPAIR & MAINT SUPPLI | \$10,000.00         | \$6,428.21          | \$9,000.00          | \$2,796.46         | \$9,000.00          | \$9,000.00           | \$9,000.00          | \$0.00         |
| 011922 | 543005 | TH BUILDING REPAIR & MAINT     | \$9,000.00          | \$8,145.88          | \$9,000.00          | \$1,349.51         | \$9,000.00          | \$9,000.00           | \$9,000.00          | \$0.00         |



FY2022 GENERAL FUND BUDGET

| ORG    | OBJ    | DESCRIPTION                    | FY20 BUDGET           | FY20 ACTUAL           | FY21 ACTUAL           |                     | FY22 DEPT BUDGET      | FY 22 TM (KH) BUDGET  | FY22 TM BUDGET        | Difference         |
|--------|--------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|
|        |        |                                |                       |                       | FY21 REV BUDGET       | THRU 12/31/2020     |                       |                       |                       |                    |
| 011922 | 543010 | TH VACANT BUILDING EXPENSE     | \$776.02              | \$776.02              | \$1,500.00            | \$0.00              | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$0.00             |
| 011922 | 544000 | TH SMALL EQUIPMENT             | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00              | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$0.00             |
| 011922 | 545000 | TOWN HALL CUSTODIAL SUPPLIES   | \$6,800.00            | \$4,482.39            | \$6,800.00            | \$1,742.48          | \$7,500.00            | \$7,500.00            | \$7,500.00            | \$0.00             |
|        |        | <b>011922 Total</b>            | <b>\$81,666.33</b>    | <b>\$60,858.57</b>    | <b>\$81,278.00</b>    | <b>\$27,637.51</b>  | <b>\$77,381.00</b>    | <b>\$77,381.00</b>    | <b>\$77,381.00</b>    | <b>\$0.00</b>      |
| 012101 | 511010 | POLICE DEPARTMENT HEAD         | \$102,473.44          | \$102,473.44          | \$103,105.44          | \$50,588.56         | \$115,274.00          | \$115,274.00          | \$115,274.00          | \$0.00             |
| 012101 | 511011 | POLICE-ACO COORDINATOR         | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$2,500.00          | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$0.00             |
| 012101 | 511015 | POLICE LIEUTENANT              | \$86,334.24           | \$86,334.24           | \$88,135.00           | \$43,223.04         | \$90,347.76           | \$90,347.76           | \$90,347.76           | \$0.00             |
| 012101 | 511016 | POLICE DETECTIVE               | \$65,751.52           | \$65,249.60           | \$66,872.00           | \$32,921.60         | \$68,820.48           | \$68,820.48           | \$68,820.48           | \$0.00             |
| 012101 | 511020 | POLICE EXEC.ASSISTANT          | \$47,663.04           | \$47,663.04           | \$52,409.00           | \$25,702.40         | \$53,724.24           | \$53,724.24           | \$53,724.24           | \$0.00             |
| 012101 | 511021 | POLICE SERGEANTS               | \$210,849.60          | \$211,119.92          | \$216,985.00          | \$106,414.08        | \$222,434.64          | \$222,434.64          | \$222,434.64          | \$0.00             |
| 012101 | 511022 | POLICE PATROLMEN               | \$476,906.56          | \$479,836.31          | \$489,564.00          | \$241,006.28        | \$502,965.79          | \$502,965.79          | \$502,965.79          | \$0.00             |
| 012101 | 511023 | POLICE RESERVES                | \$10,000.00           | \$4,227.83            | \$11,000.00           | \$3,742.03          | \$11,000.00           | \$11,000.00           | \$11,000.00           | \$0.00             |
| 012101 | 511046 | POLICE CUSTODIAN               | \$15,054.52           | \$15,074.80           | \$15,370.00           | \$7,516.88          | \$15,760.22           | \$15,760.22           | \$15,760.22           | \$0.00             |
| 012101 | 511075 | POLICE NETWORK ADMINISTRATOR   | \$2,000.00            | \$2,000.00            | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 012101 | 513000 | POLICE OVERTIME                | \$125,226.64          | \$125,747.78          | \$130,000.00          | \$44,218.55         | \$132,000.00          | \$132,000.00          | \$132,000.00          | \$0.00             |
| 012101 | 514010 | POLICE DIFFERENTIAL            | \$15,244.00           | \$14,394.24           | \$15,244.00           | \$7,338.85          | \$15,244.00           | \$15,244.00           | \$15,244.00           | \$0.00             |
| 012101 | 514020 | POLICE EDUCATIONAL INCENTIVE   | \$82,107.00           | \$82,106.28           | \$91,652.76           | \$91,652.76         | \$93,721.32           | \$93,721.32           | \$93,721.32           | \$0.00             |
| 012101 | 514050 | POLICE LONGEVITY               | \$8,600.00            | \$8,600.00            | \$10,000.00           | \$9,400.00          | \$10,325.00           | \$10,325.00           | \$10,325.00           | \$0.00             |
| 012101 | 519010 | POLICE CERTIFICATION & TRAININ | \$12,000.00           | \$6,938.33            | \$10,000.00           | \$2,280.00          | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$0.00             |
| 012101 | 519030 | POLICE VACATION BUY BACK       | \$20,773.36           | \$24,800.08           | \$18,000.00           | \$12,840.83         | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$0.00             |
| 012101 | 519040 | POLICE UNIFORMS                | \$29,000.00           | \$21,838.27           | \$30,754.00           | \$16,613.96         | \$29,900.00           | \$29,900.00           | \$29,900.00           | \$0.00             |
|        |        | <b>012101 Total</b>            | <b>\$1,314,983.92</b> | <b>\$1,303,404.16</b> | <b>\$1,354,091.20</b> | <b>\$697,959.82</b> | <b>\$1,394,517.45</b> | <b>\$1,394,517.45</b> | <b>\$1,394,517.45</b> | <b>\$0.00</b>      |
| 012102 | 521000 | POLICE ELECTRICITY             | \$36,213.24           | \$13,891.56           | \$14,449.00           | \$6,982.79          | \$13,000.00           | \$13,000.00           | \$13,000.00           | \$0.00             |
| 012102 | 521200 | POLICE HEATING FUEL            | \$12,000.00           | \$11,898.83           | \$12,000.00           | \$2,211.27          | \$12,000.00           | \$12,000.00           | \$12,000.00           | \$0.00             |
| 012102 | 523000 | POLICE WATER CHARGES           | \$750.00              | \$340.34              | \$750.00              | \$109.98            | \$750.00              | \$750.00              | \$750.00              | \$0.00             |
| 012102 | 523500 | POLICE SEWER CHARGES           | \$750.00              | \$519.58              | \$850.00              | \$173.51            | \$850.00              | \$850.00              | \$850.00              | \$0.00             |
| 012102 | 524000 | POLICE BUILDING & EQUIPMENT RE | \$19,100.00           | \$16,664.08           | \$17,000.00           | \$8,907.48          | \$17,000.00           | \$17,000.00           | \$17,000.00           | \$0.00             |
| 012102 | 524010 | POLICE COMMUNICATIONS          | \$20,000.00           | \$17,917.53           | \$20,000.00           | \$7,661.43          | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$0.00             |
| 012102 | 524300 | POLICE COMPUTER REPAIR & MAINT | \$11,312.50           | \$9,234.40            | \$11,000.00           | \$3,968.16          | \$11,000.00           | \$11,000.00           | \$11,000.00           | \$0.00             |
| 012102 | 531000 | POLICE CONFERENCES & SEMINARS  | \$0.00                | \$0.00                | \$2,000.00            | \$0.00              | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$0.00             |
| 012102 | 542000 | POLICE OFFICE SUPPLIES         | \$5,500.00            | \$5,511.52            | \$5,500.00            | \$3,284.81          | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$0.00             |
| 012102 | 543000 | POLICE BLDG-EQUIP REPAIR SUPPL | \$0.00                | \$0.00                | \$500.00              | \$242.31            | \$500.00              | \$500.00              | \$500.00              | \$0.00             |
| 012102 | 544000 | POLICE SMALL EQUIPMENT         | \$2,500.00            | \$2,356.83            | \$2,500.00            | \$894.86            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$0.00             |
| 012102 | 548000 | POLICE VEHICLE FUEL            | \$29,000.00           | \$26,203.10           | \$27,500.00           | \$9,180.87          | \$27,500.00           | \$27,500.00           | \$27,500.00           | \$0.00             |
| 012102 | 548015 | POLICE CRUISER MAINTENANCE     | \$12,000.00           | \$11,833.15           | \$11,000.00           | \$750.09            | \$11,000.00           | \$11,000.00           | \$11,000.00           | \$0.00             |
| 012102 | 549000 | POLICE LOCK UP EXPENSES        | \$600.00              | \$138.09              | \$600.00              | \$86.34             | \$600.00              | \$600.00              | \$600.00              | \$0.00             |
| 012102 | 558000 | POLICE SUBSCRIPTIONS & PUB     | \$1,700.00            | \$1,128.86            | \$1,700.00            | \$625.00            | \$1,700.00            | \$1,700.00            | \$1,700.00            | \$0.00             |
| 012102 | 558010 | POLICE MISC SUPPLIES / MATS    | \$2,500.00            | \$2,496.42            | \$2,000.00            | \$511.39            | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$0.00             |
| 012102 | 558020 | POLICE AMMUNITION-EMERG SUPPLI | \$3,500.00            | \$3,425.65            | \$3,800.00            | \$3,619.95          | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$0.00             |
| 012102 | 573000 | POLICE DUES & MEMBERSHIPS      | \$1,550.00            | \$1,124.00            | \$1,550.00            | \$65.00             | \$1,550.00            | \$1,550.00            | \$1,550.00            | \$0.00             |
| 012102 | 578001 | POLICE OTHER EXP CROSSMATCH    | \$18,500.00           | \$17,027.46           | \$18,500.00           | \$17,143.75         | \$19,500.00           | \$18,000.00           | \$18,000.00           | \$0.00             |
| 012102 | 578002 | POLICE OTHER EXPENSES/PODS     | \$1,920.00            | \$930.00              | \$1,920.00            | \$672.50            | \$1,920.00            | \$1,920.00            | \$1,920.00            | \$0.00             |
|        |        | <b>012102 Total</b>            | <b>\$179,395.74</b>   | <b>\$142,641.40</b>   | <b>\$155,119.00</b>   | <b>\$67,091.49</b>  | <b>\$155,370.00</b>   | <b>\$153,870.00</b>   | <b>\$153,870.00</b>   | <b>\$0.00</b>      |
| 012151 | 511020 | DISPATCH DISPATCHERS           | \$224,176.18          | \$227,832.42          | \$229,450.32          | \$115,434.61        | \$236,298.96          | \$236,298.96          | \$236,298.96          | \$0.00             |
| 012151 | 511023 | DISPATCH PER DIEM EMPLOYEES    | \$8,000.00            | \$3,189.06            | \$10,000.00           | \$458.15            | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$0.00             |
| 012151 | 511047 | DISPATCH OVERLAP               | \$1,500.00            | \$1,250.00            | \$2,000.00            | \$1,467.75          | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$0.00             |
| 012151 | 513000 | DISPATCH OVERTIME              | \$27,000.00           | \$28,965.22           | \$27,000.00           | \$13,316.79         | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$0.00             |
| 012151 | 514050 | DISPATCH LONGEVITY             | \$0.00                | \$0.00                | \$1,750.00            | \$1,250.00          | \$1,750.00            | \$1,750.00            | \$1,750.00            | \$0.00             |
| 012151 | 519010 | DISPATCH CERTIFICATION & TRAIN | \$3,000.00            | \$4,789.24            | \$3,000.00            | \$925.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$0.00             |
|        |        | <b>012151 Total</b>            | <b>\$263,676.18</b>   | <b>\$266,025.94</b>   | <b>\$273,200.32</b>   | <b>\$132,852.30</b> | <b>\$282,048.96</b>   | <b>\$282,048.96</b>   | <b>\$282,048.96</b>   | <b>\$0.00</b>      |
| 012152 | 524000 | DISPATCH BLDG-EQUIP REPAIR SER | \$1,500.00            | \$816.13              | \$1,500.00            | \$353.30            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$0.00             |
| 012152 | 542000 | DISPATCH OFFICE SUPPLIES       | \$500.00              | \$507.91              | \$500.00              | \$118.18            | \$500.00              | \$500.00              | \$500.00              | \$0.00             |
| 012152 | 573000 | DISPATCH DUES & MEMBERSHIPS    | \$200.00              | \$125.00              | \$200.00              | \$40.00             | \$200.00              | \$200.00              | \$200.00              | \$0.00             |
|        |        | <b>012152 Total</b>            | <b>\$2,200.00</b>     | <b>\$1,449.04</b>     | <b>\$2,200.00</b>     | <b>\$511.48</b>     | <b>\$2,200.00</b>     | <b>\$2,200.00</b>     | <b>\$2,200.00</b>     | <b>\$0.00</b>      |
| 012201 | 511010 | FIRE DEPARTMENT HEAD           | \$94,577.60           | \$95,305.12           | \$95,881.00           | \$47,026.92         | \$99,743.76           | \$99,743.76           | \$99,743.76           | \$0.00             |
| 012201 | 511020 | FIRE SECRETARY / CLERK SALARY  | \$19,364.80           | \$19,551.00           | \$19,925.00           | \$9,733.61          | \$20,421.00           | \$20,421.16           | \$20,421.16           | \$0.00             |
| 012201 | 511024 | FIRE CALL FIREFIGHTERS         | \$35,000.00           | \$29,347.44           | \$26,822.00           | \$8,945.92          | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$0.00             |
| 012201 | 511026 | FIRE HOUSEMEN                  | \$553,833.89          | \$614,460.44          | \$585,137.00          | \$344,012.29        | \$809,533.00          | \$717,804.00          | \$717,804.00          | \$0.00             |
| 012201 | 511027 | FIRE SPARE HOUSEMEN            | \$46,900.00           | \$21,896.94           | \$90,000.00           | \$63,874.81         | \$107,310.00          | \$122,000.00          | \$122,000.00          | \$0.00             |
| 012201 | 511060 | FIRE HOUSEMEN - SAFER PERS     | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 012201 | 513000 | FIRE OVERTIME                  | \$120,000.00          | \$139,692.59          | \$125,000.00          | \$72,194.96         | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$0.00             |
| 012201 | 514020 | FIRE EDUCATIONAL INCENTIVE     | \$18,100.00           | \$18,078.10           | \$18,178.00           | \$18,178.10         | \$20,000.00           | \$20,000.00           | \$31,000.00           | \$11,000.00        |
| 012201 | 514030 | FIRE HOLIDAY PAY               | \$43,538.00           | \$28,170.48           | \$42,570.92           | \$25,387.58         | \$48,500.00           | \$48,500.00           | \$48,500.00           | \$0.00             |
| 012201 | 514050 | FIRE LONGEVITY                 | \$1,400.00            | \$1,400.00            | \$1,600.00            | \$1,400.00          | \$1,800.00            | \$1,800.00            | \$1,800.00            | \$0.00             |
| 012201 | 519015 | FD EMT CERTIFICATION           | \$2,250.00            | \$1,679.99            | \$2,250.00            | \$442.63            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$0.00             |
| 012201 | 519029 | FIRE RETIRE/ SICK BUY BACK     | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 012201 | 519030 | FIRE VACATION/SICK BB          | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 012201 | 519040 | FIRE UNIFORMS / CLOTHING ALLOW | \$6,200.00            | \$4,341.23            | \$6,200.00            | \$1,565.95          | \$6,200.00            | \$6,200.00            | \$6,200.00            | \$0.00             |
|        |        | <b>012201 Total</b>            | <b>\$941,164.29</b>   | <b>\$973,923.33</b>   | <b>\$1,013,563.92</b> | <b>\$592,762.77</b> | <b>\$1,270,757.76</b> | <b>\$1,193,718.92</b> | <b>\$1,204,718.92</b> | <b>\$11,000.00</b> |
| 012202 | 519040 | FIRE UNIFORMS                  | \$1,200.00            | \$1,164.31            | \$1,200.00            | \$329.98            | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$0.00             |
| 012202 | 521000 | FIRE ELECTRICITY               | \$10,679.07           | \$3,087.91            | \$5,410.00            | \$1,704.20          | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$0.00             |



FY2022 GENERAL FUND BUDGET

| ORG    | OBJ    | DESCRIPTION                    | FY20                |                     | FY21 REV            |                    | FY21 ACTUAL         |                     | FY22 DEPT           | FY 22 TM (KH)       | FY22 TM       | Difference |
|--------|--------|--------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------|
|        |        |                                | BUDGET              | FY20 ACTUAL         | BUDGET              | THRU 12/31/2020    | BUDGET              | BUDGET              | BUDGET              |                     |               |            |
| 012202 | 521200 | FIRE FUEL OIL                  | \$12,000.00         | \$6,849.74          | \$10,000.00         | \$408.92           | \$7,000.00          | \$7,000.00          | \$7,000.00          | \$7,000.00          | \$0.00        |            |
| 012202 | 523000 | FIRE WATER CHARGES             | \$1,000.00          | \$799.10            | \$1,000.00          | \$415.37           | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00        |            |
| 012202 | 523500 | FIRE SEWER CHARGES             | \$1,000.00          | \$1,216.06          | \$1,500.00          | \$656.54           | \$1,300.00          | \$1,300.00          | \$1,300.00          | \$1,300.00          | \$0.00        |            |
| 012202 | 524000 | FIRE REPAIR SERVICES - BLDG &  | \$8,000.00          | \$5,552.23          | \$10,000.00         | \$255.25           | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$0.00        |            |
| 012202 | 524010 | FIRE REPAIR SERVICES - RADIOS  | \$4,000.00          | \$1,088.51          | \$4,000.00          | \$403.00           | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$0.00        |            |
| 012202 | 524020 | FIRE REPAIR SERVICE - ALARMS   | \$9,000.00          | \$7,831.32          | \$9,000.00          | \$1,927.14         | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$0.00        |            |
| 012202 | 524400 | FIRE FIRE ALARM MAINTENANCE    | \$2,000.00          | \$870.00            | \$2,000.00          | \$0.00             | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00        |            |
| 012202 | 529000 | FIRE RUBBISH REMOVAL           | \$1,080.00          | \$1,047.10          | \$1,080.00          | \$442.50           | \$1,080.00          | \$1,080.00          | \$1,080.00          | \$1,080.00          | \$0.00        |            |
| 012202 | 542000 | FIRE OFFICE SUPPLIES           | \$750.00            | \$549.35            | \$750.00            | \$229.77           | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$0.00        |            |
| 012202 | 543000 | FIRE BLDG & EQUIP REPAIR SUPPL | \$9,000.00          | \$4,556.15          | \$9,500.00          | \$1,560.51         | \$18,000.00         | \$18,000.00         | \$18,000.00         | \$18,000.00         | \$0.00        |            |
| 012202 | 546000 | FIRE BUILDING & GROUNDS SUPPLI | \$2,508.49          | \$1,965.21          | \$2,560.00          | \$1,340.77         | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$0.00        |            |
| 012202 | 548000 | FIRE TRUCK FUEL - DIESEL       | \$11,000.00         | \$10,345.09         | \$12,000.00         | \$3,335.80         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$0.00        |            |
| 012202 | 548020 | FIRE TRUCK FUEL                | \$6,500.00          | \$6,606.29          | \$7,000.00          | \$1,735.60         | \$7,000.00          | \$7,000.00          | \$7,000.00          | \$7,000.00          | \$0.00        |            |
| 012202 | 548025 | FIRE TRUCK APPARATUS MAINT     | \$17,500.00         | \$16,781.00         | \$20,000.00         | \$6,845.70         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$0.00        |            |
| 012202 | 550000 | FIRE NEW RECRUITS              | \$5,000.00          | \$288.00            | \$5,000.00          | \$0.00             | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$0.00        |            |
| 012202 | 557000 | FIRE DIVE TEAM EXPENSE         | \$2,500.00          | \$2,433.30          | \$2,500.00          | \$0.00             | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00        |            |
| 012202 | 558000 | FIRE SUBSCRIPTIONS             | \$6,600.00          | \$5,302.99          | \$6,600.00          | \$2,141.86         | \$6,600.00          | \$6,600.00          | \$6,600.00          | \$6,600.00          | \$0.00        |            |
| 012202 | 571000 | FIRE IN STATE TRAVEL           | \$3,000.00          | \$0.00              | \$3,000.00          | \$0.00             | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$0.00        |            |
| 012202 | 573000 | FIRE DUES & MEMBERSHIPS        | \$5,000.00          | \$3,055.00          | \$5,000.00          | \$500.00           | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$0.00        |            |
| 012202 | 585000 | FIRE EQUIPMENT                 | \$30,000.00         | \$6,759.68          | \$36,528.00         | \$8,078.73         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$0.00        |            |
|        |        | <b>012202 Total</b>            | <b>\$149,317.56</b> | <b>\$88,148.34</b>  | <b>\$155,628.00</b> | <b>\$32,311.64</b> | <b>\$131,680.00</b> | <b>\$131,680.00</b> | <b>\$131,680.00</b> | <b>\$131,680.00</b> | <b>\$0.00</b> |            |
| 012311 | 511028 | AMBULANCE EMT'S                | \$15,000.00         | \$6,870.00          | \$10,000.00         | \$675.00           | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$0.00        |            |
| 012311 | 519010 | AMBULANCE CERTIFICATION & TRAI | \$3,000.00          | \$695.00            | \$3,000.00          | \$299.90           | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$0.00        |            |
|        |        | <b>012311 Total</b>            | <b>\$18,000.00</b>  | <b>\$7,565.00</b>   | <b>\$13,000.00</b>  | <b>\$974.90</b>    | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$0.00</b> |            |
| 012312 | 524300 | AMBULANCE COMPUTER REP SERVICE | \$18,000.00         | \$17,452.00         | \$20,000.00         | \$16,703.75        | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$0.00        |            |
| 012312 | 530020 | AMBULANCE BILLING SERVICE      | \$34,000.00         | \$32,614.00         | \$37,000.00         | \$8,903.46         | \$37,000.00         | \$37,000.00         | \$37,000.00         | \$37,000.00         | \$0.00        |            |
| 012312 | 542000 | AMBULANCE OFFICE SUPPLIES      | \$750.00            | \$590.44            | \$750.00            | \$115.30           | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$0.00        |            |
| 012312 | 543000 | AMBULANCE EQUIP REPAIR SUPPLIE | \$11,000.00         | \$10,810.15         | \$13,000.00         | \$1,284.61         | \$13,000.00         | \$13,000.00         | \$13,000.00         | \$13,000.00         | \$0.00        |            |
| 012312 | 544000 | AMBULANCE SMALL EQUIPMENT      | \$8,500.00          | \$2,890.58          | \$8,500.00          | \$1,012.56         | \$6,500.00          | \$6,500.00          | \$6,500.00          | \$6,500.00          | \$0.00        |            |
| 012312 | 550000 | AMBULANCE MEDICAL SUPPLIES     | \$20,000.00         | \$21,007.29         | \$21,000.00         | \$7,300.48         | \$24,000.00         | \$24,000.00         | \$24,000.00         | \$24,000.00         | \$0.00        |            |
| 012312 | 550020 | AMBULANCE OXYGEN SUPPLIES      | \$3,500.00          | \$2,405.63          | \$3,500.00          | \$466.07           | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$0.00        |            |
| 012312 | 550050 | AMBULANCE EMS SERVICE PLANS    | \$8,000.00          | \$4,686.36          | \$10,000.00         | \$4,062.36         | \$5,700.00          | \$5,700.00          | \$5,700.00          | \$5,700.00          | \$0.00        |            |
| 012312 | 573000 | AMBULANCE DUES & MEMBERSHIPS   | \$10,000.00         | \$9,050.33          | \$10,000.00         | \$7,945.82         | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$0.00        |            |
|        |        | <b>012312 Total</b>            | <b>\$113,750.00</b> | <b>\$101,506.78</b> | <b>\$123,750.00</b> | <b>\$47,794.41</b> | <b>\$122,200.00</b> | <b>\$122,200.00</b> | <b>\$122,200.00</b> | <b>\$122,200.00</b> | <b>\$0.00</b> |            |
| 012411 | 511010 | LAND USE BUILDING INSPECTOR    | \$65,216.16         | \$65,713.80         | \$66,114.43         | \$32,425.48        | \$66,114.43         | \$66,114.43         | \$66,114.43         | \$66,114.43         | \$0.00        |            |
| 012411 | 511020 | LAND USE CLERK                 | \$20,303.20         | \$18,862.48         | \$19,961.28         | \$9,553.92         | \$19,961.28         | \$19,961.28         | \$19,961.28         | \$19,961.28         | \$0.00        |            |
| 012411 | 511030 | LAND USE GAS/ PLUMBING INSPECT | \$9,231.04          | \$9,410.78          | \$9,496.00          | \$4,657.15         | \$9,734.26          | \$9,734.26          | \$9,734.26          | \$9,734.26          | \$0.00        |            |
| 012411 | 511031 | LAND USE WIRING INSPECTOR      | \$9,231.04          | \$9,302.05          | \$9,496.00          | \$4,657.15         | \$9,734.26          | \$9,734.26          | \$9,734.26          | \$9,734.26          | \$0.00        |            |
| 012411 | 511032 | LAND USE SEALER WEIGHTS & MEAS | \$3,444.00          | \$3,360.00          | \$3,444.00          | \$1,680.00         | \$3,531.00          | \$3,531.00          | \$3,531.00          | \$3,531.00          | \$0.00        |            |
| 012411 | 511080 | LAND USE VACATION COVERAGE     | \$2,255.00          | \$63.87             | \$2,255.00          | \$0.00             | \$2,255.00          | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00        |            |
| 012411 | 514050 | LAND USE LONGEVITY             | \$220.00            | \$108.50            | \$220.00            | \$162.00           | \$440.00            | \$440.00            | \$440.00            | \$440.00            | \$0.00        |            |
| 012411 | 519010 | LND USE CERTIFICATION & TRAINI | \$2,050.00          | \$678.00            | \$2,000.00          | \$67.50            | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$0.00        |            |
|        |        | <b>012411 Total</b>            | <b>\$111,950.44</b> | <b>\$107,499.48</b> | <b>\$112,986.71</b> | <b>\$53,203.20</b> | <b>\$113,770.23</b> | <b>\$113,015.23</b> | <b>\$113,015.23</b> | <b>\$113,015.23</b> | <b>\$0.00</b> |            |
| 012412 | 524000 | LAND USE EQUIPMENT REPAIR SERV | \$768.00            | \$435.00            | \$788.00            | \$435.00           | \$808.00            | \$808.00            | \$808.00            | \$808.00            | \$0.00        |            |
| 012412 | 524001 | LAND USE CONTRACT SERVICES     | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        |            |
| 012412 | 530000 | LAND USE PROFESSIONAL SERVICES | \$2,390.00          | \$1,644.00          | \$2,390.00          | \$1,105.00         | \$2,450.00          | \$2,450.00          | \$2,450.00          | \$2,450.00          | \$0.00        |            |
| 012412 | 534012 | LAND USE CELL PHONES           | \$975.00            | \$325.00            | \$975.00            | \$0.00             | \$975.00            | \$975.00            | \$975.00            | \$975.00            | \$0.00        |            |
| 012412 | 542000 | LAND USE OFFICE SUPPLIES       | \$2,000.00          | \$521.88            | \$2,100.00          | \$17.67            | \$2,153.00          | \$2,153.00          | \$2,153.00          | \$2,153.00          | \$0.00        |            |
| 012412 | 558000 | LAND USE SEALER SUPPLIES       | \$550.00            | \$375.00            | \$600.00            | \$0.00             | \$600.00            | \$600.00            | \$600.00            | \$600.00            | \$0.00        |            |
| 012412 | 571000 | LAND USE IN STATE TRAVEL       | \$1,900.00          | \$1,368.77          | \$2,156.00          | \$586.38           | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$0.00        |            |
|        |        | <b>012412 Total</b>            | <b>\$8,583.00</b>   | <b>\$4,669.65</b>   | <b>\$9,009.00</b>   | <b>\$2,144.05</b>  | <b>\$8,986.00</b>   | <b>\$8,986.00</b>   | <b>\$8,986.00</b>   | <b>\$8,986.00</b>   | <b>\$0.00</b> |            |
| 012911 | 511010 | CIVIL DEFENSE DEPARTMENT HEAD  | \$2,348.00          | \$2,348.00          | \$2,348.00          | \$1,174.00         | \$2,348.00          | \$2,348.00          | \$2,348.00          | \$2,348.00          | \$0.00        |            |
| 012911 | 519010 | CIVIL DEFENSE CERTIFICATION &  | \$200.00            | \$0.00              | \$200.00            | \$0.00             | \$200.00            | \$200.00            | \$200.00            | \$200.00            | \$0.00        |            |
|        |        | <b>012911 Total</b>            | <b>\$2,548.00</b>   | <b>\$2,348.00</b>   | <b>\$2,548.00</b>   | <b>\$1,174.00</b>  | <b>\$2,548.00</b>   | <b>\$2,548.00</b>   | <b>\$2,548.00</b>   | <b>\$2,548.00</b>   | <b>\$0.00</b> |            |
| 012912 | 521400 | CIVIL DEV PROPANE              | \$100.00            | \$0.00              | \$100.00            | \$0.00             | \$100.00            | \$100.00            | \$100.00            | \$100.00            | \$0.00        |            |
| 012912 | 578000 | CIVIL DEF OTHER MISCELLANEOUS  | \$300.00            | \$0.00              | \$300.00            | \$0.00             | \$300.00            | \$300.00            | \$300.00            | \$300.00            | \$0.00        |            |
| 012912 | 578001 | CIVIL DEF EMERG MGMT CODE RED  | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00         | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00        |            |
|        |        | <b>012912 Total</b>            | <b>\$1,400.00</b>   | <b>\$1,000.00</b>   | <b>\$1,400.00</b>   | <b>\$1,000.00</b>  | <b>\$1,400.00</b>   | <b>\$1,400.00</b>   | <b>\$1,400.00</b>   | <b>\$1,400.00</b>   | <b>\$0.00</b> |            |
| 012921 | 511051 | ANIMAL HEALTH INSPECTOR        | \$3,200.00          | \$3,200.00          | \$3,200.00          | \$0.00             | \$3,200.00          | \$3,200.00          | \$3,200.00          | \$3,200.00          | \$0.00        |            |
|        |        | <b>012921 Total</b>            | <b>\$3,200.00</b>   | <b>\$3,200.00</b>   | <b>\$3,200.00</b>   | <b>\$0.00</b>      | <b>\$3,200.00</b>   | <b>\$3,200.00</b>   | <b>\$3,200.00</b>   | <b>\$3,200.00</b>   | <b>\$0.00</b> |            |
| 012922 | 521000 | ANIMAL CONTROL ELECTRICITY     | \$416.88            | \$166.44            | \$322.00            | \$91.86            | \$300.00            | \$300.00            | \$300.00            | \$300.00            | \$0.00        |            |
| 012922 | 531000 | ANIM CON CONTRACT SERVICES     | \$49,368.00         | \$49,043.16         | \$49,500.00         | \$24,073.55        | \$50,316.62         | \$50,316.62         | \$50,316.62         | \$50,316.62         | \$0.00        |            |
| 012922 | 578000 | ANIMAL CONTROL OTHER COSTS     | \$3,845.84          | \$2,532.88          | \$2,500.00          | \$161.98           | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$0.00        |            |
|        |        | <b>012922 Total</b>            | <b>\$53,630.72</b>  | <b>\$51,742.48</b>  | <b>\$52,322.00</b>  | <b>\$24,327.39</b> | <b>\$53,116.62</b>  | <b>\$53,116.62</b>  | <b>\$53,116.62</b>  | <b>\$53,116.62</b>  | <b>\$0.00</b> |            |
| 014201 | 511010 | DPW ADMIN DEPT HEAD            | \$90,714.88         | \$90,714.88         | \$91,266.48         | \$55,410.19        | \$86,004.72         | \$86,004.72         | \$88,160.00         | \$2,155.28          |               |            |
| 014201 | 511020 | DPW ADMIN CLERK                | \$51,331.04         | \$51,331.04         | \$52,409.00         | \$25,702.40        | \$53,724.24         | \$53,724.24         | \$53,724.24         | \$0.00              |               |            |
| 014201 | 511025 | DPW ASSISTANT DIRECTOR         | \$0.00              | \$0.00              | \$54,363.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              |               |            |
| 014201 | 514050 | DPW ADMIN LONGEVITY            | \$1,700.00          | \$1,700.00          | \$2,000.00          | \$1,700.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |               |            |



FY2022 GENERAL FUND BUDGET

| ORG    | OBJ    | DESCRIPTION                    | FY21 ACTUAL         |                     |                     |                     | FY22 DEPT BUDGET    | FY 22 TM (KH) BUDGET | FY22 TM BUDGET      | Difference         |
|--------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------------|
|        |        |                                | FY20 BUDGET         | FY20 ACTUAL         | FY21 REV BUDGET     | THRU 12/31/2020     |                     |                      |                     |                    |
| 014201 | 519010 | DPW ADMIN CERTIFICATION & TRAI | \$750.00            | \$514.00            | \$1,000.00          | \$189.00            | \$2,000.00          | \$2,000.00           | \$2,000.00          | \$0.00             |
| 014201 | 519020 | DPW ADMIN LICENSING            | \$1,000.00          | \$970.00            | \$1,000.00          | \$635.00            | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$0.00             |
| 014201 | 519040 | DPW ADMIN CLOTHING ALLOWANCE   | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$3,200.00          | \$8,000.00          | \$8,000.00           | \$8,000.00          | \$0.00             |
| 014201 | 519050 | DPW ADMIN SAFETY SHOES         | \$2,200.00          | \$2,069.92          | \$2,000.00          | \$985.95            | \$2,000.00          | \$2,000.00           | \$2,000.00          | \$0.00             |
| 014201 | 519090 | DPW ADMIN DRUG & ALCOHOL TEST  | \$1,000.00          | \$820.00            | \$1,400.00          | \$525.00            | \$1,400.00          | \$1,400.00           | \$1,400.00          | \$0.00             |
|        |        | <b>014201 Total</b>            | <b>\$156,695.92</b> | <b>\$156,119.84</b> | <b>\$213,438.48</b> | <b>\$88,347.54</b>  | <b>\$154,628.96</b> | <b>\$154,628.96</b>  | <b>\$156,784.24</b> | <b>\$2,155.28</b>  |
| 014202 | 524300 | DPW COMPUTER REPAIR SERVICE    | \$0.00              | \$0.00              | \$300.00            | \$0.00              | \$300.00            | \$300.00             | \$300.00            | \$0.00             |
| 014202 | 530000 | DPW ADMIN DAM INSPECT & EAP'S  | \$10,000.00         | \$0.00              | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$12,000.00          | \$12,000.00         | \$0.00             |
| 014202 | 534040 | DPW ADVERTISING                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          | \$0.00               | \$0.00              | \$0.00             |
| 014202 | 544000 | DPW ADMIN SMALL EQUIPMENT      | \$300.00            | \$0.00              | \$300.00            | \$170.99            | \$1,000.00          | \$500.00             | \$500.00            | \$0.00             |
| 014202 | 550000 | DPW ADMIN MEDICAL SUPPLIES     | \$300.00            | \$45.47             | \$300.00            | \$0.00              | \$300.00            | \$300.00             | \$300.00            | \$0.00             |
| 014202 | 555000 | DPW OSHA & WORKER SAFETY TRNG  | \$2,000.00          | \$0.00              | \$2,000.00          | \$0.00              | \$2,000.00          | \$2,000.00           | \$2,000.00          | \$0.00             |
| 014202 | 573000 | DPW ADMINISTRATION DUES & MEMB | \$500.00            | \$460.00            | \$500.00            | \$0.00              | \$500.00            | \$500.00             | \$500.00            | \$0.00             |
|        |        | <b>014202 Total</b>            | <b>\$13,100.00</b>  | <b>\$505.47</b>     | <b>\$15,400.00</b>  | <b>\$12,170.99</b>  | <b>\$18,100.00</b>  | <b>\$15,600.00</b>   | <b>\$15,600.00</b>  | <b>\$0.00</b>      |
| 014211 | 511010 | DPW HIGHWAY FOREMAN            | \$89,329.24         | \$69,118.29         | \$49,540.00         | \$33,251.73         | \$103,459.00        | \$103,459.36         | \$103,459.36        | \$0.00             |
| 014211 | 511036 | DPW HIGHWAY OPERATORS          | \$172,985.25        | \$178,995.01        | \$176,065.00        | \$72,040.81         | \$235,203.00        | \$229,101.00         | \$229,101.00        | \$0.00             |
| 014211 | 513000 | DPW HIGHWAY OVERTIME           | \$7,500.00          | \$7,155.85          | \$8,000.00          | \$7,039.52          | \$12,000.00         | \$12,000.00          | \$12,000.00         | \$0.00             |
| 014211 | 514000 | DPW POLICE SPECIAL DUTY        | \$3,000.00          | \$2,356.34          | \$3,000.00          | \$1,454.88          | \$5,000.00          | \$5,000.00           | \$5,000.00          | \$0.00             |
| 014211 | 519029 | RETIREMENT SICK TIME BUY BACK  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00             |
|        |        | <b>014211 Total</b>            | <b>\$272,814.49</b> | <b>\$257,625.49</b> | <b>\$236,605.00</b> | <b>\$113,786.94</b> | <b>\$355,662.00</b> | <b>\$349,560.36</b>  | <b>\$349,560.36</b> | <b>\$0.00</b>      |
| 014212 | 534012 | HIGHWAY CELL PHONES            | \$1,600.00          | \$1,600.00          | \$1,600.00          | \$1,600.00          | \$1,600.00          | \$1,600.00           | \$1,600.00          | \$0.00             |
| 014212 | 553000 | HIGHWAY MATERIALS & SUPPLIES   | \$134,700.00        | \$127,555.97        | \$168,000.00        | \$90,174.51         | \$200,000.00        | \$180,000.00         | \$180,000.00        | \$0.00             |
| 014212 | 553004 | HIGHWAY TRANSF STATION TRASH   | \$6,500.00          | \$4,858.15          | \$7,500.00          | \$992.00            | \$5,500.00          | \$5,500.00           | \$5,500.00          | \$0.00             |
| 014212 | 556000 | HIGHWAY MSW4 DEP ORDER         | \$30,000.00         | \$8,025.00          | \$51,975.00         | \$21,975.00         | \$30,000.00         | \$30,000.00          | \$30,000.00         | \$0.00             |
|        |        | <b>014212 Total</b>            | <b>\$172,800.00</b> | <b>\$142,039.12</b> | <b>\$229,075.00</b> | <b>\$114,741.51</b> | <b>\$237,100.00</b> | <b>\$217,100.00</b>  | <b>\$217,100.00</b> | <b>\$0.00</b>      |
| 014221 | 511000 | DPW FLEET MAINT SALARIES       | \$101,261.16        | \$101,272.27        | \$104,203.00        | \$42,352.31         | \$109,227.20        | \$109,227.20         | \$109,227.20        | \$0.00             |
| 014221 | 513000 | DPW FLEET MAINT OVERTIME       | \$1,000.00          | \$265.30            | \$1,250.00          | \$0.00              | \$1,250.00          | \$1,250.00           | \$1,250.00          | \$0.00             |
|        |        | <b>014221 Total</b>            | <b>\$102,261.16</b> | <b>\$101,537.57</b> | <b>\$105,453.00</b> | <b>\$42,352.31</b>  | <b>\$110,477.20</b> | <b>\$110,477.20</b>  | <b>\$110,477.20</b> | <b>\$0.00</b>      |
| 014222 | 521000 | DPW FLEET ELECTRICITY          | \$5,127.85          | \$2,247.39          | \$8,546.00          | \$4,988.27          | \$5,000.00          | \$5,000.00           | \$5,000.00          | \$0.00             |
| 014222 | 521200 | DPW FLEET HEATING FUEL         | \$11,000.00         | \$11,142.70         | \$11,000.00         | \$1,637.77          | \$11,000.00         | \$11,000.00          | \$11,000.00         | \$0.00             |
| 014222 | 523000 | DPW FLEET WATER CHARGES        | \$450.00            | \$319.63            | \$375.00            | \$137.97            | \$450.00            | \$450.00             | \$450.00            | \$0.00             |
| 014222 | 524400 | FLEET FIRE ALARM MAINTENANCE   | \$406.45            | \$406.45            | \$400.00            | \$0.00              | \$400.00            | \$400.00             | \$400.00            | \$0.00             |
| 014222 | 543000 | DPW FLT BLDG/GRNDS MAINT SUP   | \$10,993.55         | \$10,537.82         | \$10,500.00         | \$3,535.63          | \$11,000.00         | \$11,000.00          | \$11,000.00         | \$0.00             |
| 014222 | 544000 | FLEET TOOLS & SUPPLIES         | \$2,500.00          | \$2,336.05          | \$2,700.00          | \$1,178.75          | \$2,700.00          | \$2,700.00           | \$2,700.00          | \$0.00             |
| 014222 | 548000 | FLEET VEHICLE FUEL             | \$37,000.00         | \$20,572.51         | \$33,000.00         | \$9,497.87          | \$37,000.00         | \$37,000.00          | \$37,000.00         | \$0.00             |
| 014222 | 548010 | FLT VEHICLE MAINT SUPPLIES     | \$45,000.00         | \$48,121.55         | \$42,835.00         | \$19,943.18         | \$45,000.00         | \$45,000.00          | \$45,000.00         | \$0.00             |
|        |        | <b>014222 Total</b>            | <b>\$112,477.85</b> | <b>\$95,684.10</b>  | <b>\$109,356.00</b> | <b>\$40,919.44</b>  | <b>\$112,550.00</b> | <b>\$112,550.00</b>  | <b>\$112,550.00</b> | <b>\$0.00</b>      |
| 014231 | 513000 | DPW SNOW & ICE OVERTIME        | \$60,000.00         | \$63,507.75         | \$60,000.00         | \$14,542.35         | \$60,000.00         | \$63,000.00          | \$60,000.00         | -\$3,000.00        |
|        |        | <b>014231 Total</b>            | <b>\$60,000.00</b>  | <b>\$63,507.75</b>  | <b>\$60,000.00</b>  | <b>\$14,542.35</b>  | <b>\$60,000.00</b>  | <b>\$63,000.00</b>   | <b>\$60,000.00</b>  | <b>-\$3,000.00</b> |
| 014232 | 553000 | DPW SNOW & ICE MATERIALS       | \$243,000.00        | \$249,110.81        | \$150,000.00        | \$83,402.85         | \$150,000.00        | \$157,000.00         | \$150,000.00        | -\$7,000.00        |
|        |        | <b>014232 Total</b>            | <b>\$243,000.00</b> | <b>\$249,110.81</b> | <b>\$150,000.00</b> | <b>\$83,402.85</b>  | <b>\$150,000.00</b> | <b>\$157,000.00</b>  | <b>\$150,000.00</b> | <b>-\$7,000.00</b> |
| 014242 | 521000 | DPW STREET LIGHTING ELECTRICIT | \$22,497.40         | \$24,875.37         | \$32,000.00         | \$12,099.53         | \$35,000.00         | \$35,000.00          | \$35,000.00         | \$0.00             |
|        |        | <b>014242 Total</b>            | <b>\$22,497.40</b>  | <b>\$24,875.37</b>  | <b>\$32,000.00</b>  | <b>\$12,099.53</b>  | <b>\$35,000.00</b>  | <b>\$35,000.00</b>   | <b>\$35,000.00</b>  | <b>\$0.00</b>      |
| 014302 | 530000 | LANDFILL MONITORING            | \$16,700.00         | \$11,221.43         | \$21,767.00         | \$5,267.31          | \$17,000.00         | \$17,000.00          | \$17,000.00         | \$0.00             |
| 014302 | 543000 | LNDFILL BLDG-GROUNDS MAINT SUP | \$5,500.00          | \$5,500.00          | \$5,500.00          | \$280.52            | \$5,500.00          | \$5,500.00           | \$5,500.00          | \$0.00             |
|        |        | <b>014302 Total</b>            | <b>\$22,200.00</b>  | <b>\$16,721.43</b>  | <b>\$27,267.00</b>  | <b>\$5,547.83</b>   | <b>\$22,500.00</b>  | <b>\$22,500.00</b>   | <b>\$22,500.00</b>  | <b>\$0.00</b>      |
| 014911 | 511010 | DPW CEMETERY FOREMAN           | \$50,270.22         | \$50,708.80         | \$51,730.00         | \$25,362.91         | \$53,015.89         | \$53,015.89          | \$53,015.89         | \$0.00             |
| 014911 | 511034 | DPW CEMETERY LABORER           | \$41,241.20         | \$40,884.17         | \$42,445.00         | \$17,672.69         | \$41,399.98         | \$41,399.98          | \$41,600.00         | \$200.02           |
| 014911 | 511035 | DPW CEMETERY SUMMER HELP       | \$4,875.00          | \$4,875.00          | \$8,000.00          | \$3,311.82          | \$8,000.00          | \$8,000.00           | \$8,000.00          | \$0.00             |
| 014911 | 513000 | DPW CEMETERY OVERTIME          | \$4,825.00          | \$4,734.19          | \$4,000.00          | \$416.52            | \$4,000.00          | \$4,000.00           | \$4,000.00          | \$0.00             |
|        |        | <b>014911 Total</b>            | <b>\$101,211.42</b> | <b>\$101,202.16</b> | <b>\$106,175.00</b> | <b>\$46,763.94</b>  | <b>\$106,415.87</b> | <b>\$106,415.87</b>  | <b>\$106,615.89</b> | <b>\$200.02</b>    |
| 014912 | 553000 | DPW CEMETERY MATERIALS         | \$10,000.00         | \$5,799.78          | \$11,000.00         | \$4,585.14          | \$10,000.00         | \$10,000.00          | \$10,000.00         | \$0.00             |
|        |        | <b>014912 Total</b>            | <b>\$10,000.00</b>  | <b>\$5,799.78</b>   | <b>\$11,000.00</b>  | <b>\$4,585.14</b>   | <b>\$10,000.00</b>  | <b>\$10,000.00</b>   | <b>\$10,000.00</b>  | <b>\$0.00</b>      |
| 014922 | 530000 | DPW TREE TRIMMING EXPENSE      | \$0.00              | \$0.00              | \$2,000.00          | \$1,500.00          | \$30,000.00         | \$10,000.00          | \$7,500.00          | -\$2,500.00        |
|        |        | <b>014922 Total</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$1,500.00</b>   | <b>\$30,000.00</b>  | <b>\$10,000.00</b>   | <b>\$7,500.00</b>   | <b>-\$2,500.00</b> |
| 015111 | 511010 | HEALTH DEPT HEALTH AGENT       | \$20,791.56         | \$20,791.56         | \$21,281.00         | \$10,436.61         | \$21,281.00         | \$21,281.00          | \$21,281.00         | \$0.00             |
| 015111 | 511020 | HEALTH DEPT SECRETARY /        | \$1,200.00          | \$600.00            | \$1,200.00          | \$0.00              | \$1,200.00          | \$1,200.00           | \$1,200.00          | \$0.00             |
| 015111 | 511051 | HEALTH DEPT HEALTH INSPER      | \$26,204.96         | \$26,204.96         | \$26,703.00         | \$13,095.94         | \$27,370.55         | \$27,370.55          | \$27,370.55         | \$0.00             |
| 015111 | 514050 | HEALTH DEPT LONGEVITY          | \$864.86            | \$864.86            | \$865.00            | \$865.00            | \$865.00            | \$865.00             | \$865.00            | \$0.00             |
| 015111 | 519010 | HEALTH DEPT CERTIFICATION & TR | \$1,327.14          | \$793.64            | \$1,500.00          | \$227.55            | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$0.00             |
|        |        | <b>015111 Total</b>            | <b>\$50,388.52</b>  | <b>\$49,255.02</b>  | <b>\$51,549.00</b>  | <b>\$24,625.10</b>  | <b>\$52,216.55</b>  | <b>\$52,216.55</b>   | <b>\$52,216.55</b>  | <b>\$0.00</b>      |
| 015112 | 530000 | HEALTH DEPT PROF SERVICES      | \$2,500.00          | \$1,137.50          | \$2,500.00          | \$1,137.50          | \$2,500.00          | \$2,500.00           | \$2,500.00          | \$0.00             |



FY2022 GENERAL FUND BUDGET

| ORG    | OBJ    | DESCRIPTION                    | FY21 ACTUAL         |                     |                     |                     | FY22 DEPT BUDGET    | FY 22 TM (KH) BUDGET | FY22 TM BUDGET      | Difference        |
|--------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------------|
|        |        |                                | FY20 BUDGET         | FY20 ACTUAL         | FY21 REV BUDGET     | THRU 12/31/2020     |                     |                      |                     |                   |
| 015112 | 534012 | HEALTH DEPT CELL PHONES        | \$780.00            | \$686.33            | \$780.00            | \$255.73            | \$780.00            | \$780.00             | \$780.00            | \$0.00            |
| 015112 | 534040 | HEALTH DEPARTMENT ADVERTISING  | \$125.00            | \$0.00              | \$125.00            | \$0.00              | \$125.00            | \$125.00             | \$125.00            | \$0.00            |
| 015112 | 542000 | HEALTH DEPARTMENT OFFICE SUPPL | \$250.00            | \$111.66            | \$250.00            | \$0.00              | \$250.00            | \$250.00             | \$250.00            | \$0.00            |
| 015112 | 571000 | HEALTH DEPARTMENT IN STATE TRA | \$300.00            | \$0.00              | \$300.00            | \$0.00              | \$300.00            | \$300.00             | \$300.00            | \$0.00            |
| 015112 | 578000 | HEALTH DEPARTMENT MISCELLANEOU | \$850.00            | \$181.11            | \$850.00            | \$100.00            | \$850.00            | \$850.00             | \$850.00            | \$0.00            |
|        |        | <b>015112 Total</b>            | <b>\$4,805.00</b>   | <b>\$2,116.60</b>   | <b>\$4,805.00</b>   | <b>\$1,493.23</b>   | <b>\$4,805.00</b>   | <b>\$4,805.00</b>    | <b>\$4,805.00</b>   | <b>\$0.00</b>     |
| 015122 | 530050 | BOARD OF HEALTH RABIES TESTING | \$700.00            | \$1,156.85          | \$700.00            | \$0.00              | \$700.00            | \$700.00             | \$700.00            | \$0.00            |
| 015122 | 538000 | BOARD OF HEALTH BOARDING SERVI | \$250.00            | \$0.00              | \$250.00            | \$0.00              | \$250.00            | \$250.00             | \$250.00            | \$0.00            |
| 015122 | 573000 | BD OF HEALTH DUES & MEMBERSHPS | \$1,200.00          | \$127.55            | \$1,200.00          | \$0.00              | \$1,200.00          | \$1,200.00           | \$1,200.00          | \$0.00            |
|        |        | <b>015122 Total</b>            | <b>\$2,150.00</b>   | <b>\$1,284.40</b>   | <b>\$2,150.00</b>   | <b>\$0.00</b>       | <b>\$2,150.00</b>   | <b>\$2,150.00</b>    | <b>\$2,150.00</b>   | <b>\$0.00</b>     |
| 015222 | 530000 | BOARD OF HEALTH VISITING NURSE | \$9,208.33          | \$5,183.33          | \$8,500.00          | \$0.00              | \$8,500.00          | \$8,500.00           | \$8,500.00          | \$0.00            |
|        |        | <b>015222 Total</b>            | <b>\$9,208.33</b>   | <b>\$5,183.33</b>   | <b>\$8,500.00</b>   | <b>\$0.00</b>       | <b>\$8,500.00</b>   | <b>\$8,500.00</b>    | <b>\$8,500.00</b>   | <b>\$0.00</b>     |
| 015411 | 511010 | COUNCIL ON AGING DIRECTOR      | \$67,386.40         | \$67,386.40         | \$68,800.00         | \$33,751.04         | \$68,820.48         | \$68,820.48          | \$68,820.48         | \$0.00            |
| 015411 | 511017 | COA SUPPORT STAFF              | \$13,889.57         | \$9,749.52          | \$14,028.00         | \$0.00              | \$14,028.00         | \$14,028.00          | \$14,028.00         | \$0.00            |
| 015411 | 511042 | COA NUTRITION COORDINATOR      | \$20,043.00         | \$19,660.50         | \$20,475.00         | \$10,041.60         | \$20,984.40         | \$20,984.40          | \$20,984.40         | \$0.00            |
| 015411 | 511043 | COUNCIL ON AGING MEALS DISTRIB | \$22,139.00         | \$22,597.81         | \$22,606.00         | \$11,084.80         | \$23,176.80         | \$23,176.80          | \$23,176.80         | \$0.00            |
| 015411 | 511044 | COUNCIL ON AGING VAN DRIVER    | \$28,135.59         | \$30,128.80         | \$28,739.00         | \$14,094.33         | \$29,451.24         | \$29,451.24          | \$29,451.24         | \$0.00            |
| 015411 | 511046 | COA JANITOR                    | \$11,579.87         | \$11,536.74         | \$11,823.00         | \$5,883.07          | \$12,121.36         | \$12,121.36          | \$12,121.36         | \$0.00            |
| 015411 | 511047 | COA OUTREACH WORKER            | \$10,545.60         | \$10,626.72         | \$10,849.00         | \$5,320.70          | \$11,124.86         | \$11,124.86          | \$11,124.86         | \$0.00            |
| 015411 | 514050 | COUNCIL ON AGING LONGEVITY     | \$2,200.00          | \$2,209.46          | \$2,700.00          | \$506.76            | \$2,700.00          | \$2,700.00           | \$2,700.00          | \$0.00            |
|        |        | <b>015411 Total</b>            | <b>\$175,919.03</b> | <b>\$173,895.95</b> | <b>\$180,020.00</b> | <b>\$80,682.30</b>  | <b>\$182,407.14</b> | <b>\$182,407.14</b>  | <b>\$182,407.14</b> | <b>\$0.00</b>     |
| 015412 | 521000 | COA ELECTRICITY                | \$5,200.32          | \$1,975.81          | \$5,262.00          | \$1,090.44          | \$5,200.00          | \$5,200.00           | \$5,200.00          | \$0.00            |
| 015412 | 521200 | COA HEATING FUEL               | \$13,000.00         | \$12,122.33         | \$12,000.00         | \$1,101.27          | \$13,000.00         | \$13,000.00          | \$13,000.00         | \$0.00            |
| 015412 | 523000 | COA WATER CHARGES              | \$300.00            | \$239.74            | \$300.00            | \$35.87             | \$300.00            | \$300.00             | \$300.00            | \$0.00            |
| 015412 | 523500 | COA SEWER CHARGES              | \$350.00            | \$366.29            | \$375.00            | \$56.70             | \$350.00            | \$350.00             | \$350.00            | \$0.00            |
| 015412 | 524300 | COA COMPUTER REPAIR SERVICE    | \$300.00            | \$150.00            | \$300.00            | \$0.00              | \$300.00            | \$300.00             | \$300.00            | \$0.00            |
| 015412 | 524400 | COA FIRE ALARM MAINTENANCE     | \$1,200.00          | \$615.00            | \$1,250.00          | \$718.50            | \$1,200.00          | \$1,200.00           | \$1,200.00          | \$0.00            |
| 015412 | 525000 | COA EQUIPMENT SER CONT         | \$1,000.00          | \$536.66            | \$1,364.00          | \$0.00              | \$1,000.00          | \$1,000.00           | \$1,000.00          | \$0.00            |
| 015412 | 530000 | COUNCIL ON AGING PROGRAMS      | \$1,700.00          | \$220.08            | \$1,750.00          | \$594.57            | \$1,700.00          | \$1,700.00           | \$1,700.00          | \$0.00            |
| 015412 | 534050 | COA POSTAGE                    | \$100.00            | \$0.00              | \$100.00            | \$0.00              | \$100.00            | \$100.00             | \$100.00            | \$0.00            |
| 015412 | 543005 | COA BUILDING REPAIR & MAINT    | \$2,500.00          | \$2,796.11          | \$2,500.00          | \$2,127.66          | \$2,500.00          | \$2,500.00           | \$2,500.00          | \$0.00            |
| 015412 | 548000 | COA VEHICLE FUEL               | \$7,800.00          | \$4,960.43          | \$7,624.00          | \$739.14            | \$7,800.00          | \$7,800.00           | \$7,800.00          | \$0.00            |
| 015412 | 548010 | COA VEHICLE MAINT SUPPLIES     | \$2,000.00          | \$1,196.99          | \$2,150.00          | \$281.22            | \$2,000.00          | \$2,000.00           | \$2,000.00          | \$0.00            |
| 015412 | 571000 | COA IN STATE TRAVEL / MILEAGE  | \$100.00            | \$0.00              | \$100.00            | \$0.00              | \$100.00            | \$100.00             | \$100.00            | \$0.00            |
| 015412 | 573000 | COA DUES & MEMBERSHIPS         | \$450.00            | \$415.20            | \$337.00            | \$0.00              | \$450.00            | \$450.00             | \$450.00            | \$0.00            |
| 015412 | 578000 | COA CPR CERT/ SERVSAFE         | \$500.00            | \$180.00            | \$500.00            | \$0.00              | \$500.00            | \$500.00             | \$500.00            | \$0.00            |
| 015412 | 578001 | COA MISC                       | \$1,000.00          | \$716.47            | \$1,176.00          | \$1,026.16          | \$1,000.00          | \$1,000.00           | \$1,000.00          | \$0.00            |
| 15412  | 578002 | COA FUEL ASSISTANCE            | \$0.00              | \$0.00              | \$5,000.00          | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00            |
|        |        | <b>015412 Total</b>            | <b>\$37,500.32</b>  | <b>\$26,491.11</b>  | <b>\$42,088.00</b>  | <b>\$7,771.53</b>   | <b>\$37,500.00</b>  | <b>\$37,500.00</b>   | <b>\$37,500.00</b>  | <b>\$0.00</b>     |
| 015431 | 511010 | VETERANS SERVICES DIRECTOR     | \$16,600.32         | \$16,600.32         | \$16,952.00         | \$8,313.60          | \$17,375.00         | \$17,375.00          | \$17,375.00         | \$0.00            |
| 015431 | 514050 | VETERANS SERVICES LONGEVITY    | \$244.00            | \$0.00              | \$305.00            | \$0.00              | \$305.00            | \$305.00             | \$305.00            | \$0.00            |
|        |        | <b>015431 Total</b>            | <b>\$16,844.32</b>  | <b>\$16,600.32</b>  | <b>\$17,257.00</b>  | <b>\$8,313.60</b>   | <b>\$17,680.00</b>  | <b>\$17,680.00</b>   | <b>\$17,680.00</b>  | <b>\$0.00</b>     |
| 015432 | 573000 | VETERANS SERVICES DUES & MEMBE | \$90.00             | \$0.00              | \$90.00             | \$0.00              | \$90.00             | \$90.00              | \$90.00             | \$0.00            |
| 015432 | 575000 | VETERANS MEMORIAL DAY EXPENSES | \$2,500.00          | \$0.00              | \$2,500.00          | \$0.00              | \$2,500.00          | \$2,500.00           | \$2,500.00          | \$0.00            |
| 015432 | 577000 | VETERANS SERVICES VETERANS BEN | \$405,339.15        | \$354,102.70        | \$395,702.00        | \$146,217.39        | \$395,000.00        | \$375,000.00         | \$375,000.00        | \$0.00            |
|        |        | <b>015432 Total</b>            | <b>\$407,929.15</b> | <b>\$354,102.70</b> | <b>\$398,292.00</b> | <b>\$146,217.39</b> | <b>\$397,590.00</b> | <b>\$377,590.00</b>  | <b>\$377,590.00</b> | <b>\$0.00</b>     |
| 016101 | 511010 | BML LIBRARIAN                  | \$64,151.80         | \$64,151.22         | \$64,560.96         | \$31,654.50         | \$67,150.08         | \$67,150.08          | \$67,150.08         | \$0.00            |
| 016101 | 511017 | BML ASST. TECHNICIANS          | \$15,572.34         | \$15,572.34         | \$15,971.00         | \$7,923.45          | \$16,367.83         | \$16,367.83          | \$16,367.83         | \$0.00            |
| 016101 | 511025 | BML SR. TECHNICIANS            | \$34,542.08         | \$34,542.08         | \$35,279.00         | \$17,301.50         | \$36,147.46         | \$36,147.46          | \$64,978.00         | \$28,830.54       |
| 016101 | 511045 | BML CUSTODIAN                  | \$10,626.72         | \$10,626.72         | \$10,849.00         | \$5,320.70          | \$11,124.86         | \$11,124.86          | \$11,124.86         | \$0.00            |
| 016101 | 511046 | BML TECHNICIANS                | \$37,168.17         | \$37,168.17         | \$37,972.37         | \$18,622.46         | \$38,937.02         | \$38,937.02          | \$13,906.00         | -\$25,031.02      |
| 016101 | 511070 | BML HOLIDAY-SICK               | \$1,250.00          | \$1,137.87          | \$1,206.00          | \$1,205.79          | \$2,000.00          | \$2,000.00           | \$2,000.00          | \$0.00            |
| 016101 | 511080 | BML VACATION COV               | \$3,127.85          | \$1,699.10          | \$2,894.00          | \$1,660.46          | \$3,100.00          | \$3,100.00           | \$3,100.00          | \$0.00            |
| 016101 | 514050 | BML LONGEVITY                  | \$1,122.15          | \$1,122.15          | \$1,600.00          | \$1,037.84          | \$1,750.00          | \$1,750.00           | \$1,750.00          | \$0.00            |
|        |        | <b>016101 Total</b>            | <b>\$167,561.11</b> | <b>\$166,019.65</b> | <b>\$170,332.33</b> | <b>\$84,726.70</b>  | <b>\$176,577.25</b> | <b>\$176,577.25</b>  | <b>\$180,376.77</b> | <b>\$3,799.52</b> |
| 016102 | 521000 | BML ELECTRICITY                | \$3,941.24          | \$1,393.12          | \$1,685.00          | \$768.85            | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$0.00            |
| 016102 | 521200 | BML FUEL OIL                   | \$6,750.00          | \$6,882.91          | \$8,000.00          | \$1,683.16          | \$8,000.00          | \$8,000.00           | \$8,000.00          | \$0.00            |
| 016102 | 523000 | BML WATER CHARGE               | \$250.00            | \$125.61            | \$250.00            | \$78.46             | \$250.00            | \$250.00             | \$250.00            | \$0.00            |
| 016102 | 523500 | BML SEWER CHARGE               | \$350.00            | \$115.58            | \$350.00            | \$44.40             | \$350.00            | \$350.00             | \$350.00            | \$0.00            |
| 016102 | 524000 | BML BDLG & EQUIP REPAIR SERVIC | \$4,000.00          | \$537.50            | \$4,500.00          | \$199.46            | \$4,500.00          | \$4,250.00           | \$4,250.00          | \$0.00            |
| 016102 | 524010 | BML COPIER EXPENSES            | \$700.00            | \$664.50            | \$1,000.00          | \$0.00              | \$1,000.00          | \$1,000.00           | \$1,000.00          | \$0.00            |
| 016102 | 524300 | BML COMPUTER REPAIR SERVICE    | \$2,000.00          | \$278.55            | \$2,000.00          | \$92.85             | \$2,000.00          | \$1,900.00           | \$1,900.00          | \$0.00            |
| 016102 | 524400 | BML FIRE ALARM MAINTENANCE     | \$300.00            | \$445.75            | \$350.00            | \$0.00              | \$350.00            | \$350.00             | \$350.00            | \$0.00            |
| 016102 | 530000 | BML CONTRACTUAL SERVICES       | \$11,250.00         | \$11,292.03         | \$11,250.00         | \$9,980.41          | \$12,000.00         | \$11,750.00          | \$11,750.00         | \$0.00            |
| 016102 | 534020 | BML INTERNET SERVICES          | \$300.00            | \$204.61            | \$300.00            | \$124.75            | \$300.00            | \$300.00             | \$300.00            | \$0.00            |
| 016102 | 534050 | BML POSTAGE                    | \$250.00            | \$0.00              | \$250.00            | \$0.00              | \$250.00            | \$200.00             | \$200.00            | \$0.00            |
| 016102 | 542000 | BML OFFICE SUPPLIES            | \$1,500.00          | \$810.75            | \$1,500.00          | \$864.17            | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$0.00            |
| 016102 | 543000 | BML BLDG & EQUIP REPAIR SUPPLI | \$1,000.00          | \$1,003.76          | \$1,000.00          | \$162.46            | \$1,000.00          | \$1,000.00           | \$1,000.00          | \$0.00            |
| 016102 | 544000 | BML SMALL EQUIPMENT            | \$1,750.00          | \$219.00            | \$1,750.00          | \$0.00              | \$1,750.00          | \$1,750.00           | \$1,750.00          | \$0.00            |



**FY2022 GENERAL FUND BUDGET**

| ORG      | OBJ    | DESCRIPTION                    | FY21 ACTUAL           |                       |                       |                       | FY22 DEPT<br>BUDGET   | FY 22 TM (KH)<br>BUDGET | FY22 TM<br>BUDGET     | Difference           |
|----------|--------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------|
|          |        |                                | FY20<br>BUDGET        | FY20 ACTUAL           | FY21 REV<br>BUDGET    | THRU<br>12/31/2020    |                       |                         |                       |                      |
| 016102   | 551010 | BML ACQUISITIONS / BOOKS       | \$13,000.00           | \$12,786.08           | \$14,000.00           | \$9,988.27            | \$16,000.00           | \$15,000.00             | \$15,000.00           | \$0.00               |
| 016102   | 558000 | BML SUBSCRIPTION               | \$3,100.00            | \$3,074.54            | \$3,100.00            | \$1,462.30            | \$3,100.00            | \$3,000.00              | \$3,000.00            | \$0.00               |
| 016102   | 558060 | BML BOOK PROCESSING            | \$500.00              | \$378.33              | \$504.00              | \$504.24              | \$1,000.00            | \$1,000.00              | \$1,000.00            | \$0.00               |
| 016102   | 571000 | BML IN STATE TRAVEL            | \$350.00              | \$0.00                | \$300.00              | \$0.00                | \$250.00              | \$200.00                | \$200.00              | \$0.00               |
| 016102   | 573000 | BML DUES & MEMBERSHIPS         | \$350.00              | \$52.00               | \$350.00              | \$0.00                | \$300.00              | \$250.00                | \$250.00              | \$0.00               |
| 016102   | 578000 | BML MISCELLANEOUS              | \$300.00              | \$70.10               | \$296.00              | \$0.00                | \$300.00              | \$250.00                | \$250.00              | \$0.00               |
|          |        | <b>016102 Total</b>            | <b>\$51,941.24</b>    | <b>\$40,334.72</b>    | <b>\$52,735.00</b>    | <b>\$25,953.78</b>    | <b>\$55,700.00</b>    | <b>\$53,800.00</b>      | <b>\$53,800.00</b>    | <b>\$0.00</b>        |
| 016302   | 530000 | RECREATION COM CONTRACTED SERV | \$4,436.00            | \$1,910.00            | \$4,036.00            | \$0.00                | \$4,036.00            | \$4,036.00              | \$4,036.00            | \$0.00               |
|          |        | <b>016302 Total</b>            | <b>\$4,436.00</b>     | <b>\$1,910.00</b>     | <b>\$4,036.00</b>     | <b>\$0.00</b>         | <b>\$4,036.00</b>     | <b>\$4,036.00</b>       | <b>\$4,036.00</b>     | <b>\$0.00</b>        |
| 016902   | 578000 | HISTORIC COMM MISC EXPENSE     | \$1,150.00            | \$600.00              | \$1,000.00            | \$150.00              | \$1,000.00            | \$1,000.00              | \$1,000.00            | \$0.00               |
|          |        | <b>016902 Total</b>            | <b>\$1,150.00</b>     | <b>\$600.00</b>       | <b>\$1,000.00</b>     | <b>\$150.00</b>       | <b>\$1,000.00</b>     | <b>\$1,000.00</b>       | <b>\$1,000.00</b>     | <b>\$0.00</b>        |
| 017102   | 591000 | DEBT SERVICE - PRINCIPAL       | \$974,471.48          | \$969,678.59          | \$788,863.00          | \$451,972.55          | \$703,772.00          | \$703,772.00            | \$703,772.00          | \$0.00               |
|          |        | <b>017102 Total</b>            | <b>\$974,471.48</b>   | <b>\$969,678.59</b>   | <b>\$788,863.00</b>   | <b>\$451,972.55</b>   | <b>\$703,772.00</b>   | <b>\$703,772.00</b>     | <b>\$703,772.00</b>   | <b>\$0.00</b>        |
| 017512   | 591500 | LONG TERM INTEREST             | \$135,164.75          | \$120,105.87          | \$117,920.00          | \$41,428.12           | \$90,288.00           | \$90,288.00             | \$90,288.00           | \$0.00               |
| 017512   | 592500 | SHORT TERM INTEREST            | \$14,313.94           | \$13,042.87           | \$22,000.00           | \$1,389.76            | \$6,409.00            | \$6,409.00              | \$6,409.00            | \$0.00               |
| 017512   | 593500 | BORROWING FEES                 | \$15,000.00           | \$7,441.24            | \$15,000.00           | \$2,053.51            | \$15,000.00           | \$15,000.00             | \$15,000.00           | \$0.00               |
|          |        | <b>017512 Total</b>            | <b>\$164,478.69</b>   | <b>\$140,589.98</b>   | <b>\$154,920.00</b>   | <b>\$44,871.39</b>    | <b>\$111,697.00</b>   | <b>\$111,697.00</b>     | <b>\$111,697.00</b>   | <b>\$0.00</b>        |
| 01820032 | 532000 | SCHOOL CHOICE TUITION          | \$927,192.00          | \$970,565.00          | \$996,917.00          | \$484,377.00          | \$1,025,000.00        | \$1,025,000.00          | \$889,165.00          | -\$135,835.00        |
| 01820032 | 532010 | CHARTER SCHOOL TUITION         | \$432,216.00          | \$245,907.00          | \$304,482.00          | \$135,076.00          | \$310,000.00          | \$310,000.00            | \$320,675.00          | \$10,675.00          |
| 01820032 | 563100 | SPECIAL EDUCATION              | \$14,535.00           | \$14,199.00           | \$14,462.00           | \$7,386.00            | \$17,500.00           | \$17,500.00             | \$15,385.00           | -\$2,115.00          |
|          |        | <b>01820032 Total</b>          | <b>\$1,373,943.00</b> | <b>\$1,230,671.00</b> | <b>\$1,315,861.00</b> | <b>\$626,839.00</b>   | <b>\$1,352,500.00</b> | <b>\$1,352,500.00</b>   | <b>\$1,225,225.00</b> | <b>-\$127,275.00</b> |
| 01820082 | 564000 | AIR POLLUTION CONTROL          | \$2,537.00            | \$2,537.00            | \$2,608.00            | \$1,300.00            | \$2,650.00            | \$2,650.00              | \$2,677.00            | \$27.00              |
| 01820082 | 564600 | RMV NON-RENEWAL                | \$18,680.00           | \$18,680.00           | \$17,640.00           | \$8,912.00            | \$18,000.00           | \$18,000.00             | \$17,640.00           | -\$360.00            |
|          |        | <b>01820082 Total</b>          | <b>\$21,217.00</b>    | <b>\$21,217.00</b>    | <b>\$20,248.00</b>    | <b>\$10,212.00</b>    | <b>\$20,650.00</b>    | <b>\$20,650.00</b>      | <b>\$20,317.00</b>    | <b>-\$333.00</b>     |
| 01840082 | 565000 | MONTACHUSETT REG PLANNING      | \$3,431.00            | \$3,516.76            | \$3,605.00            | \$3,604.68            | \$3,700.00            | \$3,700.00              | \$3,700.00            | \$0.00               |
| 01840082 | 565010 | REGIONAL TRANSIT               | \$22,065.00           | \$22,065.00           | \$35,217.00           | \$15,214.00           | \$37,000.00           | \$37,000.00             | \$37,000.00           | \$0.00               |
|          |        | <b>01840082 Total</b>          | <b>\$25,496.00</b>    | <b>\$25,581.76</b>    | <b>\$38,822.00</b>    | <b>\$18,818.68</b>    | <b>\$40,700.00</b>    | <b>\$40,700.00</b>      | <b>\$40,700.00</b>    | <b>\$0.00</b>        |
| 019111   | 517005 | WC RETIREMENT ASSESSMENT       | \$1,508,796.00        | \$1,508,796.00        | \$1,643,462.00        | \$1,643,462.00        | \$1,865,573.00        | \$1,865,573.00          | \$1,865,573.00        | \$0.00               |
| 019111   | 517010 | EARLY RETIREMENT ASSESSMENT    | \$60,499.00           | \$60,499.00           | \$63,221.00           | \$63,221.00           | \$68,000.00           | \$68,000.00             | \$68,000.00           | \$0.00               |
|          |        | <b>019111 Total</b>            | <b>\$1,569,295.00</b> | <b>\$1,569,295.00</b> | <b>\$1,706,683.00</b> | <b>\$1,706,683.00</b> | <b>\$1,933,573.00</b> | <b>\$1,933,573.00</b>   | <b>\$1,933,573.00</b> | <b>\$0.00</b>        |
| 019121   | 517400 | WORKERS COMPENSATION           | \$154,330.00          | \$146,623.60          | \$146,431.00          | \$147,564.00          | \$150,000.00          | \$150,000.00            | \$158,000.00          | \$8,000.00           |
|          |        | <b>019121 Total</b>            | <b>\$154,330.00</b>   | <b>\$146,623.60</b>   | <b>\$146,431.00</b>   | <b>\$147,564.00</b>   | <b>\$150,000.00</b>   | <b>\$150,000.00</b>     | <b>\$158,000.00</b>   | <b>\$8,000.00</b>    |
| 019131   | 517600 | UNEMPLOYMENT INSURANCE         | \$45,000.00           | \$17,457.77           | \$275,774.00          | \$3,771.72            | \$45,000.00           | \$45,000.00             | \$45,000.00           | \$0.00               |
|          |        | <b>019131 Total</b>            | <b>\$45,000.00</b>    | <b>\$17,457.77</b>    | <b>\$275,774.00</b>   | <b>\$3,771.72</b>     | <b>\$45,000.00</b>    | <b>\$45,000.00</b>      | <b>\$45,000.00</b>    | <b>\$0.00</b>        |
| 019141   | 517100 | HEALTH INSURANCE               | \$1,261,861.00        | \$1,404,943.67        | \$1,352,926.72        | \$654,965.14          | \$1,600,000.00        | \$1,500,000.00          | \$1,442,000.00        | -\$58,000.00         |
| 019141   | 517110 | RETIREE HEALTH INSURANCE       | \$517,900.00          | \$487,181.31          | \$501,418.00          | \$232,537.06          | \$525,000.00          | \$510,000.00            | \$520,000.00          | \$10,000.00          |
|          |        | <b>019141 Total</b>            | <b>\$1,779,761.00</b> | <b>\$1,892,124.98</b> | <b>\$1,854,344.72</b> | <b>\$887,502.20</b>   | <b>\$2,125,000.00</b> | <b>\$2,010,000.00</b>   | <b>\$1,962,000.00</b> | <b>-\$48,000.00</b>  |
| 019151   | 517300 | LIFE INSURANCE                 | \$11,745.00           | \$10,877.36           | \$10,000.00           | \$5,412.75            | \$10,000.00           | \$10,000.00             | \$10,000.00           | \$0.00               |
| 019151   | 517310 | LIFE INSURANCE - RETIREES      | \$2,396.00            | \$2,710.88            | \$3,000.00            | \$1,396.86            | \$3,000.00            | \$3,000.00              | \$3,000.00            | \$0.00               |
|          |        | <b>019151 Total</b>            | <b>\$14,141.00</b>    | <b>\$13,588.24</b>    | <b>\$13,000.00</b>    | <b>\$6,809.61</b>     | <b>\$13,000.00</b>    | <b>\$13,000.00</b>      | <b>\$13,000.00</b>    | <b>\$0.00</b>        |
| 019161   | 517500 | MEDICARE                       | \$260,509.75          | \$236,557.97          | \$225,251.00          | \$98,375.62           | \$234,000.00          | \$234,000.00            | \$234,000.00          | \$0.00               |
|          |        | <b>019161 Total</b>            | <b>\$260,509.75</b>   | <b>\$236,557.97</b>   | <b>\$225,251.00</b>   | <b>\$98,375.62</b>    | <b>\$234,000.00</b>   | <b>\$234,000.00</b>     | <b>\$234,000.00</b>   | <b>\$0.00</b>        |
| 019452   | 574000 | PROP / LIABILITY INSUR PREMIUM | \$260,681.00          | \$253,685.96          | \$270,667.00          | \$248,457.00          | \$282,000.00          | \$282,000.00            | \$283,500.00          | \$1,500.00           |
| 019452   | 574010 | PROPERTY /LIABILITY DEDUCTIBLE | \$5,000.00            | \$3,000.00            | \$6,634.00            | \$1,633.64            | \$5,000.00            | \$5,000.00              | \$5,000.00            | \$0.00               |
|          |        | <b>019452 Total</b>            | <b>\$265,681.00</b>   | <b>\$256,685.96</b>   | <b>\$277,301.00</b>   | <b>\$250,090.64</b>   | <b>\$287,000.00</b>   | <b>\$287,000.00</b>     | <b>\$288,500.00</b>   | <b>\$1,500.00</b>    |
| 019900   | 596017 | TRANSFER TO OPEB               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00               |
| 019900   | 596060 | TRANSFER TO WATER              | \$0.00                | \$153,984.33          | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00               |
| 019900   | 596061 | TRANSFER TO WASTE WATER        | \$0.00                | \$0.00                | \$40,046.00           | \$40,046.00           | \$0.00                | \$0.00                  | \$0.00                | \$0.00               |
| 019900   | 596103 | TRANSFER TO CAP PROJ FUND      | \$1,110,393.00        | \$1,110,393.00        | \$421,157.00          | \$421,157.00          | \$312,000.00          | \$546,584.00            | \$369,584.00          | -\$177,000.00        |
| 019900   | 596104 | TRANSFER TO STABILIZATION      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00               |
| 019900   | 596106 | TRANSFER TO SPECIAL REV        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00               |
|          |        | <b>019900 Total</b>            | <b>\$1,110,393.00</b> | <b>\$1,264,377.33</b> | <b>\$461,203.00</b>   | <b>\$461,203.00</b>   | <b>\$312,000.00</b>   | <b>\$546,584.00</b>     | <b>\$369,584.00</b>   | <b>-\$400,845.55</b> |
|          |        | <b>Grand Total</b>             | <b>16,948,660.81</b>  | <b>16,262,053.90</b>  | <b>17,038,201.92</b>  | <b>8,604,859.71</b>   | <b>17,567,479.37</b>  | <b>17,539,441.09</b>    | <b>17,138,595.54</b>  | <b>-\$400,845.55</b> |



**TOWN OF WINCHENDON  
SUMMARY OF PROPOSED FY22 BUDGET  
TOWN MANAGER PROPOSED BUDGET**

| <u>Budget Reconciliation</u>            |                       |                         |                 |
|---|-----------------------|-------------------------|-----------------|
|   | Town Manager Original | Revised                 | Difference      |
| Real and Personal Property Taxes        | \$ 13,552,919         | \$ 13,552,919.00        | \$ -            |
| Less: Property Tax Levy Surplus         |                       |                         |                 |
| State Aid                               | \$ 14,322,745         | \$ 14,211,502.00        | \$ 111,243.00   |
| Local Receipts                          | \$ 2,974,445          | \$ 2,754,445.00         | \$ 220,000.00   |
| Indirect Charges                        | \$ 312,737            | \$ 307,599.00           | \$ 5,138.00     |
| Transfers From Other Funds              | \$ 40,191             | \$ 40,191.00            | \$ -            |
| COVID Funds (SPED Transportation Incre: | \$ 495,000            | \$ 495,000.00           | \$ -            |
| Free Cash-Capital                       | \$ 100,000            | \$ 453,763.00           | \$ (353,763.00) |
| Transfer from Stablization              |                       |                         |                 |
| <b>Total Budget Sources</b>             | <u>\$ 31,798,037</u>  | <u>\$ 31,815,419.00</u> |                 |
| Total Town Appropriation                | \$ 18,035,684         | \$ 17,572,777.00        | \$ 462,907.00   |
| Total School Appropriaton               | \$ 13,762,353         | \$ 14,242,642.00        | \$ (480,289.00) |
| <b>Total Appropriations</b>             | <u>\$ 31,798,037</u>  | <u>\$ 31,815,419.00</u> |                 |
|   | \$ -                  |                         |                 |



Town of Winchendon  
Local Receipts Budget Detail

|  | 2016<br>Budget | 2016<br>Actual | 2017<br>Budget | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget | 2020<br>Actual | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Motor Vehicle Excise</b>              | 1,067,000      | 1,099,864      | 1,099,000      | 1,161,102      | 1,161,000      | 1,211,296      | 1,175,000      | 1,234,098      | 1,210,000      | 1,166,434      | 1,227,133 | 1,239,404 | 1,251,798 | 1,264,316 | 1,276,960 | 1,289,729 |
| <b>Meals Tax</b>                         | 70,000         | 80,789         | 80,000         | 80,789         | 80,500         | 86,222         | 86,200         | 85,374         | 87,062         | 85,608         | 60,000    | 60,600    | 61,206    | 61,818    | 62,436    | 63,061    |
| <b>Penalties &amp; Interest on Taxes</b> | 222,000        | 217,754        | 218,000        | 284,210        | 284,000        | 263,686        | 263,000        | 209,027        | 265,630        | 169,652        | 160,000   | 161,600   | 163,216   | 164,848   | 166,497   | 168,162   |
| <b>Payments in Lieu of Tax</b>           |                |                |                |                |                |                |                |                |                |                |           |           |           |           |           |           |
| Winchendon Housing Athty                 |                | 48,159         | 48,215         | 50,663         | 50,500         | 52,200         | 52,000         | 52,117         | 52,520         | 49,346         | 53,045    | 53,576    | 54,111    | 54,653    | 55,199    | 55,751    |
| Landfill PILOT                           |                | 22,163         | 22,163         | -              | -              | -              | -              | -              | -              | -              | -         | -         | -         | -         | -         | -         |
| Solar PILOT Agreements                   |                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -         | -         | -         | -         | -         | -         |
| Other Misc.                              |                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -         | -         | -         | -         | -         | -         |
| <b>TOTAL</b>                             | 50,000         | 70,322         | 70,378         | 50,663         | 50,500         | 52,200         | 52,000         | 52,117         | 52,520         | 49,346         | 53,045    | 53,576    | 54,111    | 54,653    | 55,199    | 55,751    |
| <b>Other Charges for Services</b>        |                |                |                |                |                |                |                |                |                |                |           |           |           |           |           |           |
| Ambulance                                | 445,000        | 449,181        | 432,773        | 465,214        | 486,200        | 550,231        | 525,000        | 636,221        | 575,000        | 688,957        | 625,000   | 631,250   | 637,563   | 643,938   | 650,378   | 656,881   |
| Cemetery                                 | 13,000         | 8,850          | 8,000          | 11,022         | 11,000         | 12,737         | 12,500         | 11,186         | 12,625         | 12,702         | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    |
| <b>Local Marijuana Tax</b>               |                |                |                |                |                |                |                |                |                |                |           |           | 225,000   | 225,000   | 225,000   | 225,000   |
| <b>Fees</b>                              |                |                |                |                |                |                |                |                |                |                |           |           |           |           |           |           |
| Photocopier Fees                         |                | 40             | 40             | 1              | -              | -              | -              | -              | -              | -              | -         | -         | -         | -         | -         | -         |
| Assessors Recoding Fees                  |                | 442            | 442            | 198            | 200            | 200            | 200            | 140            | 202            | 50             | 204       | 206       | 208       | 210       | 212       | 214       |
| Treas/Coll CML Fees                      |                | 8,300          | 8,300          | 10,500         | 10,500         | 9,455          | 9,375          | 8,485          | 9,469          | 10,251         | 9,563     | 9,659     | 9,756     | 9,853     | 9,952     | 10,051    |
| Treas/Coll CML RMV Fees                  |                | 15,320         | 15,320         | 20             | -              | 100            | 100            | 40             | 101            | 100            | 102       | 103       | 104       | 105       | 106       | 107       |
| Town Clerk Fees                          |                | 8,955          | 6,046          | 11,210         | 11,210         | 11,262         | 11,250         | 13,359         | 11,363         | 13,721         | 11,476    | 11,591    | 11,707    | 11,824    | 11,942    | 12,062    |
| Dog License Fees                         |                | 19,174         | 19,174         | 19,801         | 19,800         | 19,045         | 19,045         | 20,081         | 19,235         | 16,757         | 19,428    | 19,622    | 19,818    | 20,016    | 20,217    | 20,419    |
| Planning Board Fees                      |                | 4,765          | 4,765          | 5,435          | 5,435          | 10,694         | 10,600         | 6,344          | 4,262          | 7,211          | 4,305     | 4,348     | 4,391     | 4,435     | 4,480     | 4,524     |
| Zoning Board Fees                        |                | 1,300          | 1,300          | 1,565          | 1,565          | 200            | 200            | 600            | 202            | 780            | 204       | 206       | 208       | 210       | 212       | 214       |
| Conseration Comm. Wetland Fees           |                |                |                |                |                | 4,220          | 4,220          | 8,500          |                | 5,793          |           |           |           |           |           |           |
| Police Report Fees                       |                | 1,831          | 1,831          | 941            | 1,000          | 140            | 140            |                | 141            | 241            | 143       | 144       | 146       | 147       | 149       | 150       |
| Special Duty Police Admin                |                | 3,782          | 3,782          | 5,210          | 5,100          | 6,083          | 6,070          | 12,981         | 6,131          | 9,847          | 6,192     | 6,254     | 6,316     | 6,380     | 6,443     | 6,508     |
| <b>TOTAL</b>                             | -              | 63,909         | 61,000         | 54,881         | 54,810         | 61,299         | 61,200         | 70,530         | 51,106         | 64,751         | 51,617    | 52,133    | 52,655    | 53,181    | 53,713    | 54,250    |
| <b>Licenses &amp; Permits</b>            |                |                |                |                |                |                |                |                |                |                |           |           |           |           |           |           |
| Alcoholic Licenses                       |                | 11,673         | 11,670         | 12,055         | 12,000         | 16,940         | 16,000         | 14,475         | 16,853         | 17,600         | 17,021    | 17,192    | 17,363    | 17,537    | 17,712    | 17,890    |
| Selectmen - Other Permits                |                | 7,980          | 7,980          | 8,754          | 8,700          | 5,512          | 5,500          | 4,225          | 5,555          | 6,800          | 5,611     | 5,667     | 5,723     | 5,781     | 5,838     | 5,897     |
| Cable TV License                         |                | 9,758          | 9,755          | 8,536          | 8,500          | 1,465          | 1,400          | 1,459          | 1,414          | 1,458          | 1,428     | 1,442     | 1,457     | 1,471     | 1,486     | 1,501     |
| Police - Gun Permits                     |                | 5,138          | 5,135          | 5,613          | 5,600          | 5,687          | 5,600          | 6,475          | 5,656          | 5,563          | 5,713     | 5,770     | 5,827     | 5,886     | 5,945     | 6,004     |
| Fire Department Permits                  |                | 11,470         | 11,470         | 19,106         | 19,000         | 20,465         | 19,500         | 21,805         | 19,695         | 18,410         | 19,892    | 20,091    | 20,292    | 20,495    | 20,700    | 20,907    |
| Building Dept. Permits                   |                | 118,015        | 118,015        | 117,000        | 117,000        | 187,691        | 167,000        | 245,621        | 168,670        | 92,084         | 97,000    | 97,970    | 98,950    | 99,939    | 100,939   | 101,948   |
| Board of Health Permits                  |                | 33,975         | 33,975         | 33,491         | 33,800         | 35,354         | 33,000         | 36,819         | 33,330         | 45,583         | 33,663    | 34,000    | 34,340    | 34,683    | 35,030    | 35,380    |
| <b>TOTAL</b>                             | 188,000        | 198,009        | 198,000        | 204,688        | 204,600        | 273,114        | 248,000        | 330,879        | 251,173        | 187,498        | 180,328   | 182,131   | 183,952   | 185,792   | 187,650   | 189,526   |
| <b>Fines &amp; Forfeits</b>              |                |                |                |                |                |                |                |                |                |                |           |           |           |           |           |           |
| Town Clerk - Dog Penalties               |                | 8,856          | 8,856          | 4,784          | 4,800          | 4,214          | 4,400          | 5,257          | 4,444          | 4,710          | 4,488     | 4,533     | 4,579     | 4,624     | 4,671     | 4,717     |
| Parking Fines                            |                | 940            | 940            | 465            | 500            | 1,055          | 1,000          | 2,955          | 1,010          | 1,320          | 1,020     | 1,030     | 1,041     | 1,051     | 1,062     | 1,072     |
| Court / RMV Fines                        |                | 17,999         | 17,999         | 14,140         | 14,000         | 17,503         | 17,000         | 15,495         | 17,170         | 17,323         | 17,342    | 17,515    | 17,690    | 17,867    | 18,046    | 18,226    |
| Court Restitution                        |                | 1,605          | 1,605          | -              | -              | -              | -              | -              | -              | -              | -         | -         | -         | -         | -         | -         |
| Non Criminal Citations                   |                | 200            | 200            | 200            | 200            | 100            | 100            | -              | 101            |                | 100       | 100       | 100       | 100       | 100       | 100       |
| <b>TOTAL</b>                             | 25,000         | 29,600         | 29,600         | 19,589         | 19,500         | 22,872         | 22,500         | 23,707         | 22,725         | 23,353         | 22,950    | 23,179    | 23,410    | 23,643    | 23,878    | 24,116    |
| <b>Investment Income</b>                 | 3,000          | 5,164          | 5,200          | 6,784          | 6,795          | 20,219         | 20,000         | 72,307         | 20,200         | 91,936         | 80,000    | 50,000    | 50,500    | 51,005    | 51,515    | 52,030    |



Town of Winchendon  
Local Receipts Budget Detail

|  | <u>2016</u><br><u>Budget</u> | <u>2016</u><br><u>Actual</u> | <u>2017</u><br><u>Budget</u> | <u>2017</u><br><u>Actual</u> | <u>2018</u><br><u>Budget</u> | <u>2018</u><br><u>Actual</u> | <u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Budget</u> | <u>2020</u><br><u>Actual</u> | <u>2021</u>      | <u>2022</u>      | <u>2023</u>      | <u>2024</u>      | <u>2025</u>      | <u>2026</u>      |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Medicaid Reimbursement</b>          | 190,000                      | 117,948                      | 118,000                      | 237,959                      | 187,000                      | 139,159                      | 139,000                      | 112,519                      | 100,000                      | 41,267                       | 40,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           |
| <b>Miscellaneous - Recurring</b>       |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                  |                  |                  |                  |                  |                  |
| COA MART Van Reimb                     |                              | 12,972                       | 13,000                       | 12,972                       | 13,000                       | 7,940                        | -                            | -                            | -                            | -                            | -                | -                | -                | -                | -                | -                |
| Sale of Surplus Pers Property          |                              | 7,715                        | 5,000                        | 2,764                        | 2,500                        | 3,150                        | -                            | 4,432                        | 2,500                        | 2,870                        | 2,525            | 2,550            | 2,576            | 2,602            | 2,628            | 2,654            |
| PEG Local Cable Access Fees            |                              | 24,073                       | 24,000                       | 28,095                       | 28,000                       | 35,902                       | 35,000                       | 34,108                       | 35,350                       | 34,312                       | 35,704           | 36,061           | 36,421           | 36,785           | 37,153           | 37,525           |
| Inter-Municipal ACO Agreemnt           |                              | 19,500                       | 19,500                       | 17,875                       | 19,500                       | 19,500                       | 19,500                       | 21,200                       | 19,695                       | 33,100                       | 19,892           | 20,091           | 20,292           | 20,495           | 20,700           | 20,907           |
| Solar Land Access - Sun Edison         |                              | 50,000                       | 50,000                       | 37,500                       | 7,200                        | 7,330                        | -                            | -                            | -                            | -                            | -                | -                | -                | -                | -                | -                |
| Solar Project Develop Fees             |                              | 5,000                        | 25,000                       | 45,495                       | 10,000                       | 11,307                       | -                            | -                            | -                            | -                            | -                | -                | -                | -                | -                | -                |
| Insurance Premium Rebates              |                              | 27,137                       | 23,000                       | 20,405                       | 35,200                       | 75,639                       | 33,330                       | 24,890                       | 33,663                       | 22,948                       | 34,000           | 34,340           | 34,683           | 35,030           | 35,380           | 35,734           |
| Insurance Recoveries                   |                              | 22,148                       | 10,000                       | 908                          | -                            | 3,066                        | -                            | -                            | -                            | 6,971                        | -                | -                | -                | -                | -                | -                |
| Miscellaneous - 911 S&I Grant          |                              | -                            | -                            | -                            | 110,000                      | 110,000                      | 110,000                      | 87,000                       | 135,000                      | 117,882                      | 135,000          | 135,000          | 135,000          | 135,000          | 135,000          | 135,000          |
| Miscellaneous - Other                  |                              | 2,167                        | 1,500                        | 14,051                       | 2,000                        | 3,327                        | -                            | -                            | 1,500                        | -                            | 1,515            | 1,530            | 1,545            | 1,561            | 1,577            | 1,592            |
| <b>TOTAL</b>                           | 159,800                      | 170,712                      | 171,000                      | 180,065                      | 227,400                      | 277,161                      | 197,830                      | 171,630                      | 227,708                      | 218,083                      | 228,635          | 229,572          | 230,517          | 231,473          | 232,437          | 233,412          |
| <b>Miscellaneous - Non-Recurring</b>   |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                  |                  |                  |                  |                  |                  |
| Miscellaneous - Non-Recurring          | -                            | 12,500                       | -                            | -                            | 33,300                       | 33,305                       |                              | 323,485                      |                              | 443,216                      | 7,867            |                  |                  |                  |                  |                  |
| Appropriated from D/E Reserve          |                              |                              |                              |                              |                              |                              |                              | 9,089                        |                              |                              |                  |                  |                  |                  |                  |                  |
| Robinson Broadhurst-Sally Port Grant   |                              |                              |                              |                              |                              |                              |                              |                              | 166,666                      | 166,666                      | 166,667          |                  |                  |                  |                  |                  |
| State 911 Support Grant for Sally Port |                              |                              |                              |                              |                              |                              |                              |                              | 23,000                       | 23,000                       | 23,000           |                  |                  |                  |                  |                  |
|  | <b>2,432,800</b>             | <b>2,524,602</b>             | <b>2,490,951</b>             | <b>2,756,966</b>             | <b>2,806,605</b>             | <b>3,003,501</b>             | <b>2,802,230</b>             | <b>3,333,080</b>             | <b>3,065,415</b>             | <b>3,432,469</b>             | <b>2,937,243</b> | <b>2,754,445</b> | <b>3,004,928</b> | <b>3,030,667</b> | <b>3,056,662</b> | <b>3,082,918</b> |



**FY2022 Local Aid Estimates  
Winchendon Revenues**

|   | FY 2021 Cherry<br>Sheet Estimate | FY 2022<br>Governor's Budget<br>Proposal |
|---|----------------------------------|--|
| <b>Education:</b>                       |                                  |  |
| Chapter 70                              | \$ 11,491,100.00                 | \$ 11,529,590.00                         |
| School Transportation                   |                                  |  |
| Charter Tuition Reimbursement           | \$ 50,211.00                     | \$ 69,426.00                             |
| Smart Growth School Reimbursement       |                                  |  |
| <b>Offset Receipts:</b>                 |                                  |  |
| School Choice Receiving Tuition         | \$ 331,201.00                    | \$ 331,201.00                            |
| <b>Sub-Total All Education Items:</b>   | <b>\$ 11,872,512.00</b>          | <b>\$ 11,930,217.00</b>                  |
| <b>General Government</b>               |                                  |  |
| Unrestricted Gen Gov't Aid              | \$ 1,786,474.00                  | \$ 1,849,001.00                          |
| Local Share of Racing Taxes             |                                  |  |
| Regional Public Libraries               |                                  |  |
| Veterans Benefits                       | \$ 292,282.00                    | \$ 265,031.00                            |
| Exemp:VBS and Elderly                   | \$ 53,617.00                     | \$ 46,777.00                             |
| State Owned Land                        | \$ 95,111.00                     | \$ 97,495.00                             |
| <b>Offset Receipts:</b>                 |                                  |  |
| Public Libraries                        | \$ 22,981.00                     | \$ 22,981.00                             |
| <b>Sub-Total All General Government</b> | <b>\$ 2,250,465.00</b>           | <b>\$ 2,281,285.00</b>                   |
| <b>Total Estimated Receipts</b>         | <b>14,122,977</b>                | <b>14,211,502</b>                        |

**FY 2022 Local Aid Assessments  
Winchendon Charges**

|  | FY 2021 Cherry<br>Sheet Estimate | FY 2022<br>Governor's Budget<br>Proposal |
|--|----------------------------------|--|
| <b>State Assessments and Charges:</b>      |                                  |  |
| Retired Employees Health Insurance         |                                  |  |
| Retired Teachers Health Insurance          |                                  |  |
| Mosquito Control Projects                  |                                  |  |
| Air Polution Districts                     | \$ 2,608.00                      | \$ 2,677.00                              |
| Metropolitan Area Planning Council         |                                  |  |
| Old Colony Planning Council                |                                  |  |
| RMV Non-Renewal Surcharge                  | \$ 17,640.00                     | \$ 17,640.00                             |
| <b>Sub Total State Assessments</b>         | <b>\$ 20,248.00</b>              | <b>\$ 20,317.00</b>                      |
| <b>Transportation Authorities:</b>         |                                  |  |
| MBTA                                       |                                  |  |
| Boston Metro, Transit District             |                                  |  |
| Regional Transit                           | \$ 32,517.00                     | \$ 30,990.00                             |
| <b>Subtotal Transportation Authorities</b> | <b>\$ 32,517.00</b>              | <b>\$ 30,990.00</b>                      |
| <b>Annual Charges Against Receipts</b>     |                                  |  |
| Multi-Year Repayment Program               |                                  |  |
| Special Education                          | \$ 14,767.00                     | \$ 15,385.00                             |
| STRAP Repayments                           |                                  |  |
| <b>Sub Total , Annual Charges</b>          | <b>\$ 14,767.00</b>              | <b>\$ 15,385.00</b>                      |
| <b>Tuition Assessments</b>                 |                                  |  |
| School Choice Sending Tuition              | \$ 889,165.00                    | \$ 889,165.00                            |
| Charter School Sending Tuition             | \$ 277,772.00                    | \$ 320,675.00                            |
| <b>Subtotal , Tuition Assessments</b>      | <b>\$ 1,166,937.00</b>           | <b>\$ 1,209,840.00</b>                   |
| <b>Total Estimated Charges</b>             | <b>\$ 1,234,469.00</b>           | <b>\$ 1,276,532.00</b>                   |

**Town of Winchendon**  
**Summary of Other Available Funds**  
**FY22**

|                                    |           |                      |
|------------------------------------|-----------|----------------------|
| Cemetery Trust                     | \$        | 3,444                |
| Title V Liens Redemption           | \$        | 16,747               |
| Infrastructure Investment Fund     | \$        | 20,000               |
| <b>TOTAL OTHER AVAILABLE FUNDS</b> | <b>\$</b> | <b><u>40,191</u></b> |

|                                 |           |                          |
|---------------------------------|-----------|--------------------------|
| Water Indirect Costs            | \$        | 146,063                  |
| Wastewater Indirect Costs       | \$        | 138,739                  |
| Transfer Station Indirect Costs | \$        | 22,797                   |
| <b>TOTAL INDIRECT COSTS</b>     | <b>\$</b> | <b><u>307,598.90</u></b> |



**Town of Winchendon  
Calculation of Net Local and State School Spending  
For Fiscal Year 2022**

|  | <b>FY22 Original<br/>Manager</b> | <b>FY 22 Revised<br/>Manager</b> | <b>Difference</b> |
|--|----------------------------------|----------------------------------|-------------------|
| Chapter 70 Funding                     | \$ 11,530,760.00                 | \$ 11,529,590.00                 | \$ 1,170.00       |
| Local Contribution                     | \$ 5,297,277.00                  | \$ 5,507,065.00                  | \$ (209,788.00)   |
| Solar PILOT Revenue                    | \$ -                             | \$ 63,000.00                     | \$ (63,000.00)    |
| Prior Override w/ Inflation Adjustment | \$ 356,606.29                    | \$ 356,606.29                    | \$ -              |
|  | <u>\$ 17,184,643.29</u>          | <u>\$ 17,456,261.29</u>          |                   |
| Less: Indirect Costs                   | \$ (3,422,290.47)                | \$ (3,213,619.65)                | \$ (208,670.82)   |
| Net Local and State School Spending    | <u><u>\$ 13,762,352.82</u></u>   | <u><u>\$ 14,242,641.64</u></u>   | \$ (480,288.82)   |

Required NSS = \$17,036,655

**TOWN OF WINCHENDON  
SCHOOL INDIRECT COST CALCULATION  
FY22  
SUMMARY SHEET**

School Appropriation \$ 13,787,063.00  
 Amount To Be Raised \$ 33,576,054  
 School % of Admin. 41.06%

|                              | <u>FY22<br/>Budgeted</u> | <u>School<br/>Share</u> |
|------------------------------|--------------------------|-------------------------|
| <b>Administrative</b>        |                          |                         |
| DOE Per Pupil Administrative |                          |                         |
| Treasurer Collector          | \$ 156,309.00            | \$ 64,183.90            |
| Town Accountant              | \$ 134,133.00            | \$ 55,077.95            |
| Data Processing              | \$ 43,300.00             | \$ 17,779.93            |
| Technology                   | \$ -                     | \$ -                    |
| Audit-Town Wide              | \$ 40,000.00             | \$ 19,424.88            |
| Audit report-School only     |                          |                         |
|                              | <u>\$ 373,742.00</u>     | <u>\$ 156,466.65</u>    |

Worcester County Retirement \$ 694,824.00 Actual Assessment

|                     |                       |   |
|---------------------|-----------------------|---|
| Health Insurance    | \$ 880,465.00         | Based on Dec 2020 Enrollment & 2.9% rate Increase & 1 month |
| Life Insurance      | \$ 6,723.00           | Actual by Enrollment  |
| Liability Insurance | \$ 104,755.00         | Per MIIA Breakdown 3/10/21                                  |
| Workers Comp        | \$ 81,415.00          | Per MIIA Breakdown 3/10/21 + 7.8% increase                  |
| *Medicare Tax       | \$ 166,557.00         | Gross payroll of \$11,206,522.10 + 2.5% X 1.45% 2020 W-2 T  |
|                     | <u>\$1,239,915.00</u> |   |

|                           |               |                              |
|---------------------------|---------------|------------------------------|
| School Choice Assessment  | \$ 889,165.00 | Cherry Sheet (FY21 Approved) |
| Charter School Assessment | \$ 320,675.00 | Cherry Sheet (FY21 Approved) |

**Unemployment**

|                          |                        |                              |
|--------------------------|------------------------|------------------------------|
| Charter Tuition Receipts | \$ (69,426.00)         | Cherry Sheet (FY21 Approved) |
| Medicaid Reimbursement   | \$ (18,000.00)         | 30% as per agreement         |
|                          | <u>\$ 1,122,414.00</u> |                              |

**TOTAL** \$ 3,213,619.65

\$ 353,007.00 Retiree Health Insurance (Not paid by school but reported)





**MIIA Member Services**

15 Cabot Road  
 Woburn, MA 01801-1003  
 TEL (800) 526-6442  
 FAX (781) 376-9907  
 www.emiia.org

March 10, 2021

Mr. Stephen Delaney  
 Interim Town Administrator  
 Town of Winchendon  
 Town Hall, 109 Front Street  
 Winchendon, MA 01475

RE: MIIA Property & Casualty Group, Inc.  
 FY21

Dear Stephen:

As requested, the premium breakdown between the Town, Water, Sewer, Landfill and School Department is as follows:

|                    | <u>Water</u>    | <u>Sewer</u>    | <u>School</u>    | <u>Landfill</u> | <u>Town</u>      | <u>Total</u>     |
|--------------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|
| Property           | \$4,664         | \$18,985        | \$82,405         | \$87            | \$25,590         | \$131,731        |
| General Liability  | \$553           | \$0             | \$8,193          | \$0             | \$25,810         | \$34,556         |
| Cyber              | \$0             | \$0             | \$0              | \$0             | Included         | Included         |
| Boiler & Machinery | \$156           | \$636           | \$2,759          | \$3             | \$857            | \$4,411          |
| Automobile         | \$1,143         | \$1,138         | \$1,208          | \$0             | \$37,866         | \$41,355         |
| Inland Marine      | \$0             | \$136           | \$693            | \$0             | \$15,626         | \$16,455         |
| Umbrella Liability | \$59            | \$39            | \$787            | \$0             | \$3,750          | \$4,635          |
| Law Enforcement    |                 |                 |                  |                 | \$10,052         | \$10,052         |
| Public Officials   |                 |                 |                  |                 | \$22,836         | \$22,836         |
| School Board       |                 |                 | \$8,710          |                 |                  | \$8,710          |
| <b>SUB-TOTAL</b>   | <b>\$6,575</b>  | <b>\$20,934</b> | <b>\$104,755</b> | <b>\$90</b>     | <b>\$142,387</b> | <b>\$274,741</b> |
| Workers' Comp      | \$3,766         | \$2,992         | \$75,539         | \$0             | \$22,313         | \$104,610        |
| <b>TOTAL</b>       | <b>\$10,341</b> | <b>\$23,926</b> | <b>\$180,294</b> | <b>\$90</b>     | <b>\$164,700</b> | <b>\$379,351</b> |

Please note that the above premiums include all processed requested changes through 2/28/21.

If you have any questions or we can be of further assistance, please give us a call.

Sincerely,

*FY 22 - Workers Comp ↑ 10.28%  
 Prop/Liab ↑ 11.3%*

Susan Nadile  
 Account Manager

cc: Joanne Stoll-Pizzano, Account Executive

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