

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REQ to FY22 REC	File 2/24/2021 comments
Select Board / Town Manager											
Select Board	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Town Manager	138,999.92	140,250.19	146,786.23	141,500.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00	0.00%	
Asst Town Manager	5,624.94	7,499.96	7,500.01	7,500.00	7,500.00	7,500.00	50,000.00	50,000.00	42,500.00	566.67%	2/3 AtTM / PD
Staff-Clerical	48,317.90	50,062.07	51,411.52	57,459.00	58,601.00	53,361.00	53,361.00	56,447.00	(2,154.00)	-3.68%	40 hrs / wk plus \$2,500 OT
Subtotal Personnel Services	202,942.76	207,812.22	215,697.76	216,459.00	221,101.00	215,861.00	258,361.00	261,447.00	40,346.00	18.25%	
Repairs / Maintenance - Office Equipment	3,271.59	5,002.97	5,959.69	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00%	
Professional Development - Training EE	2,154.36	1,554.00	1,332.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Printing and Mailing	4,162.44	4,536.12	5,030.07	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%	
Supplies - Office	2,173.71	2,011.11	1,760.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Other Expenses	2,740.90	2,780.38	11,130.15	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%	
Travel	1,831.94	2,002.84	2,088.66	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
Memberships & Dues	5,610.00	6,124.00	5,027.25	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00%	
Parking Ticket Expense	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00%	
Innovation Fund	5,000.00	1,381.53	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	(2,000.00)	-40.00%	
Energy Fund	0.00		636.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Employee Education Program	468.00	3,420.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	(1,000.00)	-25.00%	
Subtotal Expenses	27,412.94	31,583.45	34,412.20	36,900.00	36,900.00	36,900.00	36,900.00	33,900.00	(3,000.00)	-8.13%	
Total Select Board / Town Manager	230,355.70	239,395.67	250,109.96	253,359.00	258,001.00	252,761.00	295,261.00	295,347.00	37,346.00	14.48%	
Moderator											
Moderator	100.00	100.00	100.00	200.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	\$1,000 spitend + expenses
Legal Services											
Prof/Tech Services - Town Counsel	31,999.26	31,999.92	31,999.92	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0.00	0.00%	
Prof/Tech Services - Labor Relations	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00	0.00%	
Legal Expenses	99,631.01	74,939.82	293,751.69	88,500.00	88,500.00	88,500.00	88,500.00	88,500.00	0.00	0.00%	
Total Legal Services	144,230.27	119,539.74	338,351.61	165,100.00	165,100.00	165,100.00	165,100.00	165,100.00	0.00	0.00%	
Department of Administration & Finance											
Accounting											
Finance Director	110,847.72	113,057.67	116,164.33	105,272.00	118,012.00	116,512.00	116,512.00	115,000.00	(3,012.00)	-2.55%	\$1,500 longevity out
Town Accountant	62,647.95	66,718.07	70,115.41	71,677.00	73,086.00	74,389.00	74,389.00	74,389.00	1,303.00	1.78%	
Asst Town Accountant	51,426.07	39,404.56	47,740.63	49,895.00	50,893.00	51,819.00	51,819.00	51,819.00	926.00	1.82%	
Purchasing Manager	62,766.06	65,402.53	68,653.68	70,433.00	71,832.00	73,242.00	73,242.00	73,242.00	1,410.00	1.96%	
Staff-Clerical	30,205.44	30,773.23	30,251.49	35,590.00	35,590.00	37,280.00	37,280.00	37,280.00	1,690.00	4.75%	
Subtotal Personnel Services	317,893.24	315,356.06	332,925.54	332,867.00	349,413.00	353,242.00	353,242.00	351,730.00	2,317.00	0.66%	
Professional/Tech Services - Training EE	1,694.32	1,356.82	992.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Utilities - Telephone (Town)	34,385.04	32,540.53	33,659.45	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	(5,000.00)	-14.29%	cancel Avaya maint contract
Supplies - Office	3,760.88	2,479.17	2,092.95	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00%	
Other Expenses	5,014.20	2,110.78	996.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Memberships & Dues	845.00	1,395.00	1,370.00	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00	0.00	0.00%	
Purchasing Expenses	2,391.26	714.45	665.52	2,500.00	2,500.00	3,750.00	3,750.00	3,750.00	1,250.00	50.00%	DocuSign \$2,300 / MAPPO
Subtotal Expenses	48,090.70	40,596.75	39,777.27	46,815.00	46,815.00	43,065.00	43,065.00	43,065.00	(3,750.00)	-8.01%	
Total Accounting	365,983.94	355,952.81	372,702.81	379,682.00	396,228.00	396,307.00	396,307.00	394,795.00	(1,433.00)	-0.36%	
Independent Audit	42,000.00	42,000.00	43,000.00	44,500.00	44,500.00	45,500.00	45,500.00	45,500.00	1,000.00	2.25%	
Human Resources											
Human Resources Manager	71,686.53	74,715.74	80,297.63	80,117.00	81,504.00	83,486.00	83,486.00	83,486.00	1,982.00	2.43%	
Human Resources Asst. Manager	64,794.58	58,384.57	41,192.66	50,615.00	45,615.00	56,186.00	56,186.00	56,186.00	10,571.00	23.17%	
Staff-Clerical	73,860.94	70,867.21	77,307.42	85,276.00	86,080.00	89,855.00	89,855.00	89,855.00	3,775.00	4.39%	level FTE, add'l requested
Overtime	445.28	1,887.60	3,534.52	1,020.00	6,020.00	2,000.00	2,000.00	2,000.00	(4,020.00)	-66.78%	
Subtotal Personnel Services	210,787.33	205,855.12	202,332.23	217,028.00	219,219.00	231,527.00	231,527.00	231,527.00	12,308.00	5.61%	

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REQ to FY22 REC	File 2/24/2021 comments
Professional/Tech Services - Training EE	2,571.43	650.23	5,810.09	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
Supplies - Office	6,206.64	6,696.69	6,403.97	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	500.00	8.33%	
Other Expenses	2,152.37	9,343.00	7,843.00	7,500.00	7,500.00	7,500.00	11,000.00	11,000.00	3,500.00	46.67%	digital copying, job ads
Job Advertising	0.00	0.00	5,374.99	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Memberships & Dues	2,085.00	2,075.00	1,769.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	500.00	25.00%	
Subtotal Expenses	13,015.44	18,764.92	27,201.22	18,000.00	18,000.00	19,000.00	22,500.00	22,500.00	4,500.00	25.00%	
Total Human Resources	223,802.77	224,620.04	229,533.45	235,028.00	237,219.00	250,527.00	254,027.00	254,027.00	16,808.00	7.09%	
Assessors											
Principal Assessor	7,119.41	0.00	35,823.29	65,264.00	66,569.00	67,686.00	67,686.00	67,686.00	1,117.00	1.68%	
Staff-Clerical	44,872.41	53,429.04	35,554.18	20,403.00	20,811.00	21,341.00	21,341.00	21,341.00	530.00	2.55%	budget 19 hrs / wk
Subtotal Personnel Services	51,991.82	53,429.04	71,377.47	85,667.00	87,380.00	89,027.00	89,027.00	89,027.00	1,647.00	1.88%	
Vehicle Main & Repair	27.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Professional/Tech Services - Training EE	1,703.54	3,029.08	3,913.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Professional/Tech - Prop Assessment	1,200.00	54,800.00	56,600.00	56,600.00	56,600.00	49,000.00	49,000.00	49,225.00	(7,375.00)	-13.03%	in house services, KRT reduce
Supplies - Office	796.87	1,929.47	694.51	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	(500.00)	-25.00%	trend
Other Expenses	19,467.98	26.73	255.76	750.00	750.00	4,500.00	4,500.00	4,275.00	3,525.00	470.00%	\$4,000 T&B GIS maint
Memberships & Dues	631.02	588.00	638.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00%	
Subtotal Expenses	23,826.99	60,373.28	62,101.60	63,100.00	63,100.00	59,250.00	58,750.00	58,750.00	(4,350.00)	-6.89%	
Total Assessors	75,818.81	113,802.32	133,479.07	148,767.00	150,480.00	148,277.00	147,777.00	147,777.00	(2,703.00)	-1.80%	
Treasurer/Collector											
Treasurer/Collector	68,526.54	72,079.43	75,606.63	77,032.00	78,533.00	79,216.00	78,216.00	75,491.00	(3,042.00)	-3.87%	Updated for new T/C
Asst Treasurer/Collector	49,824.72	52,088.45	54,759.41	55,737.00	56,832.00	58,098.00	58,098.00	58,098.00	1,266.00	2.23%	
Staff-Clerical	45,461.27	48,403.03	48,072.15	55,097.00	37,310.00	44,248.00	43,607.00	43,607.00	6,297.00	16.88%	1/2 shared clerical asst, +0.48 FTE
Overtime	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	#DIV/0!	
Subtotal Personnel Services	163,812.53	172,570.91	178,438.19	187,866.00	172,675.00	183,562.00	181,921.00	179,196.00	6,521.00	3.78%	
Rental - Postage	4,500.00	4,141.68	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
Professional/Tech Services - Training EE	851.04	873.65	260.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Professional/Tech Services - Advertising	1,995.32	1,017.94	648.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Professional/Tech Services - Tax Title	16,425.00	19,240.03	15,303.76	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%	
Postage	35,247.10	33,779.37	36,256.60	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	0.00	0.00%	
Supplies - Office	6,175.16	5,530.98	4,288.79	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00	0.00%	
Other Expenses	7,638.63	5,736.66	7,562.83	7,200.00	14,532.00	14,532.00	14,500.00	14,500.00	(32.00)	-0.22%	Lock box
Memberships & Dues	200.00	200.00	200.00	360.00	360.00	360.00	360.00	360.00	0.00	0.00%	
Subtotal Expenses	73,032.25	70,520.31	69,020.68	72,260.00	79,592.00	79,592.00	79,560.00	79,560.00	(32.00)	-0.04%	
Total Treasurer/Collector	236,844.78	243,091.22	247,458.87	260,126.00	252,267.00	263,154.00	261,481.00	258,756.00	6,489.00	2.57%	
Town Clerk											
Town Clerk	73,165.97	76,158.89	80,050.61	81,306.00	82,882.00	84,776.00	84,776.00	84,776.00	1,894.00	2.29%	
Administration	1,999.92	1,999.92	1,225.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Staff-Clerical	41,222.45	41,531.24	23,018.60	40,437.00	40,437.00	48,475.00	27,499.00	30,999.00	(9,438.00)	-23.34%	1/2 shared clerical asst
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$3,500 temp PT help needed
Subtotal Personnel Services	116,388.34	119,690.05	104,294.35	123,743.00	125,319.00	135,251.00	114,275.00	117,775.00	(7,544.00)	-6.02%	
Repairs/Maint - Equipment	689.33	798.14	0.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00%	
Prof/Tech Services - Training EE	1,138.00	863.08	785.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Prof/Tech Services - Printing & Mailing	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00%	
Supplies - Office	3,751.55	3,356.90	4,411.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%	
Other Expenses	2,677.10	1,730.43	730.47	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	(500.00)	-16.67%	
Subtotal Expenses	12,255.98	10,948.55	10,127.14	13,100.00	13,100.00	12,600.00	12,600.00	12,600.00	(500.00)	-3.82%	
Total Town Clerk	128,644.32	130,638.60	114,421.49	136,843.00	138,419.00	147,851.00	126,875.00	130,375.00	(8,044.00)	-5.81%	

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Elections & Registration											
Registrars	900.00	900.00	1,200.00	1,200.00	1,200.00	900.00	900.00	900.00	(300.00)	-25.00%	
Town Meetings/Elections	7,856.33	19,017.61	12,784.33	30,000.00	30,420.00	15,000.00	15,000.00	12,000.00	(18,420.00)	-60.55%	
Subtotal Personnel Services	8,756.33	19,917.61	13,984.33	31,200.00	31,620.00	15,900.00	15,900.00	12,900.00	(18,720.00)	-59.20%	
Repairs/Maint - Equipment	3,091.05	5,000.00	5,984.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	(1,000.00)	-14.29%	
Supplies - Elections	4,114.31	6,827.44	3,687.26	6,500.00	6,500.00	4,500.00	4,500.00	4,500.00	(2,000.00)	-30.77%	
Other Expenses	9,383.77	922.36	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	0.00	0.00%	
Subtotal Expenses	16,589.13	12,749.80	10,871.26	14,700.00	14,700.00	11,500.00	11,700.00	11,700.00	(3,000.00)	-20.41%	
Total Elections & Registration	25,345.46	32,667.41	24,855.59	45,900.00	46,320.00	27,400.00	27,600.00	24,600.00	(21,720.00)	-46.89%	
Finance Committee Expense	300.00	245.00	421.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00%	
Reserve Fund (transfers)	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
Subtotal Expenses	300.00	245.00	421.00	20,550.00	20,550.00	20,550.00	20,550.00	20,550.00	0.00	0.00%	
Total Dept. of Administration & Finance	1,098,740.08	1,143,017.40	1,165,872.28	1,271,396.00	1,285,983.00	1,299,566.00	1,280,117.00	1,276,380.00	(9,603.00)	-0.75%	
Total General Government	1,473,426.05	1,502,052.81	1,754,433.85	1,690,055.00	1,710,184.00	1,718,527.00	1,741,578.00	1,737,927.00	27,743.00	1.62%	
Law supplement											
Police Department											
Chief	126,264.15	138,880.14	129,808.22	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00%	
Superior Officers	598,241.62	640,940.07	681,918.39	689,858.00	689,858.00	698,435.00	698,435.00	698,435.00	8,577.00	1.24%	
Officers	1,218,604.19	1,197,987.96	1,225,930.14	1,366,772.00	1,366,772.00	1,370,652.00	1,370,652.00	1,386,533.00	19,761.00	1.45%	
Dispatchers	205,343.75	210,354.08	125,130.65	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Emergency Medical Dispatch	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
School Crossing Guards	141,297.08	143,781.57	117,574.86	156,102.00	158,604.00	170,000.00	165,000.00	162,226.00	3,622.00	2.28%	Revised by Chief / Carolyn
Staff-Clerical	46,560.76	47,678.95	63,394.07	76,218.00	76,746.00	105,087.00	77,544.00	77,544.00	798.00	1.04%	Reclass, Addl Hrs requested
Special / Overtime	260,341.01	288,648.46	220,213.83	250,000.00	250,000.00	257,500.00	257,500.00	257,500.00	7,500.00	3.00%	
Animal Control Officer	11,701.02	12,110.29	12,466.49	12,600.00	12,852.00	13,000.00	13,000.00	13,000.00	148.00	1.15%	
									0.00	#DIV/0!	
Subtotal Personnel Services	2,608,353.58	2,680,831.52	2,576,436.65	2,691,550.00	2,694,832.00	2,754,674.00	2,722,131.00	2,735,238.00	40,406.00	1.50%	
Vehicle Main/Supply	25,352.43	16,948.66	14,184.28	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00	0.00	0.00%	
Medical/Hospital	750.00	3,980.62	4,128.33	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00%	
Police Training	32,445.31	29,490.24	40,662.98	42,000.00	42,000.00	45,000.00	45,000.00	45,000.00	3,000.00	7.14%	2 new hires
Comm - Wireless Phone	0.00	39.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Communications	35,532.02	33,393.25	34,605.91	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00	0.00%	
Vehicle Fuel	41,093.27	40,172.14	36,079.31	42,000.00	42,000.00	42,000.00	42,000.00	38,000.00	(4,000.00)	-9.52%	Favorable lock in / Town Pumps
Uniform & Equipment	45,612.96	46,076.69	49,362.04	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00%	
Other Expenses	10,931.50	16,654.49	9,578.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Vehicle Replacement	103,028.30	73,989.15	79,948.95	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00	0.00%	
Other Expenses - Animal Control	360.00	0.00	564.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00%	
Subtotal Expenses	295,105.79	260,745.23	269,114.73	295,350.00	295,350.00	298,350.00	293,350.00	294,350.00	(1,000.00)	-0.34%	
WESTCOMM Assessment	0.00	0.00	108,949.70	130,000.00	130,000.00	130,000.00	130,000.00	30,000.00	(100,000.00)	-76.92%	Grant to pay majority \$125K Cr from FY 21
Total Police Department	2,903,459.37	2,941,576.75	2,954,501.08	3,116,900.00	3,120,182.00	3,183,024.00	3,145,481.00	3,059,588.00	(60,594.00)	-1.94%	

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REC to FY22 REC	File 2/24/2021 comments
Fire & Emergency Medical Services											Fire CBA expires 6/30/21
Chief	108,210.46	113,836.58	115,244.53	124,180.00	124,180.00	124,181.00	124,181.00	124,181.00	1.00	0.00%	
Deputy Chief	46,862.09	96,178.47	102,244.15	102,841.00	102,841.00	103,092.00	103,092.00	103,092.00	251.00	0.24%	
Firefighters	1,474,412.28	1,447,486.79	1,450,021.61	1,555,554.00	1,555,554.00	1,557,608.00	1,557,608.00	1,557,608.00	2,054.00	0.13%	level, added FTE would = \$53,295
Staff-Clerical	17,918.44	19,212.76	32,367.49	33,032.00	33,693.00	34,040.00	34,040.00	34,040.00	347.00	1.03%	
Special Overtime	246,448.31	273,654.46	255,563.56	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	0.00%	
Emergency Management Director	5,390.06	23,500.10	23,500.09	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
Emergency Management Asst Director	0.00	0.00	0.00	5,500.00	5,500.00	6,200.00	5,500.00	5,500.00	0.00	0.00%	
Subtotal Personnel Services	1,899,241.64	1,973,869.16	1,978,941.43	2,071,107.00	2,071,768.00	2,075,121.00	2,074,421.00	2,074,421.00	2,653.00	0.13%	
Employee Benefits - EMS	107,801.80	114,113.47	119,731.08	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00%	
Emergency Management	9,189.31	8,080.70	9,912.61	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00	6,000.00	50.00%	
Repairs & Maintenance - Building	5,536.16	4,284.30	9,341.50	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%	
Repairs & Maintenance - Vehicles	41,876.80	31,252.70	44,109.74	35,000.00	35,929.00	40,000.00	40,000.00	40,000.00	4,071.00	11.33%	
Repairs & Maintenance - Office Equipment	833.00	1,020.99	646.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Repairs & Maintenance - Fire Equipment	6,616.80	6,244.87	6,708.92	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00%	
Medical/Hospital	2,890.50	3,422.91	1,650.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	(500.00)	-20.00%	
Prof/Tech Services - Ambulance Billing	23,000.00	27,784.56	32,000.00	32,000.00	32,000.00	30,000.00	30,000.00	30,000.00	(2,000.00)	-6.25%	
Prof/Tech Services - Training / Fire	10,403.75	13,678.52	7,601.37	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%	
Prof/Tech Services - Training / Ambulance	823.00	3,023.92	175.00	4,500.00	4,500.00	2,500.00	2,500.00	2,500.00	(2,000.00)	-44.44%	
Communications - Wireless Phones	0.00	0.00	0.00	400.00	400.00	2,000.00	2,000.00	2,000.00	1,600.00	400.00%	
Communications - C-Med	4,792.00	5,756.00	1,920.00	5,800.00	5,800.00	3,500.00	3,500.00	3,500.00	(2,300.00)	-39.66%	
Communications - Radios	11,487.35	11,188.61	14,525.93	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	(6,000.00)	-50.00%	
Supplies - Office	1,944.93	2,206.05	1,841.09	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	0.00	0.00%	
Energy -Gasoline & Oil	16,720.90	20,999.29	17,890.19	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00	(2,000.00)	-10.00%	Favorable lock in / Town Pumps
Other Supplies - Medical	38,296.14	28,486.56	35,318.26	38,775.00	38,775.00	38,775.00	38,775.00	38,775.00	0.00	0.00%	
Other Supplies - Uniforms	18,758.07	18,722.24	21,322.78	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	0.00	0.00%	
Other Expenses	11,792.81	9,277.88	10,410.92	10,000.00	9,071.00	17,000.00	17,000.00	17,000.00	7,929.00	87.41%	
Memberships & Dues	2,980.00	2,801.95	2,555.00	4,989.00	4,989.00	3,000.00	3,000.00	3,000.00	(1,989.00)	-39.87%	
Insurance Premiums - EMS	26,664.33	32,265.67	38,440.33	35,000.00	35,000.00	43,000.00	43,000.00	43,000.00	8,000.00	22.86%	FY21 IOD=\$36K=, Veh=\$5K+
Equipment Replacement - Safety Equip	11,764.40	15,945.70	11,540.99	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%	
Subtotal Expenses	354,172.05	360,556.89	387,641.81	411,814.00	411,814.00	424,625.00	424,625.00	422,625.00	10,811.00	2.63%	
Total Fire & Emergency Medical Services	2,253,413.69	2,334,426.05	2,366,583.24	2,482,921.00	2,483,582.00	2,499,746.00	2,499,046.00	2,497,046.00	13,464.00	0.54%	
Total Protection of Persons & Property	5,156,873.06	5,276,002.80	5,321,084.32	5,599,821.00	5,603,764.00	5,682,770.00	5,644,527.00	5,556,634.00	(47,130.00)	-0.84%	
Planning Board											
Director	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	#DIV/0!	1/3 ATM / PD
Staff-Clerical	816.68	877.81	884.72	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	
Subtotal Personnel Services	816.68	877.81	884.72	1,020.00	1,020.00	1,020.00	26,020.00	26,020.00	25,000.00	2450.98%	
Professional/Tech Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Other Expenses	2,918.70	569.50	1,060.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	
Lower Pioneer Valley Planning	2,485.03	2,547.22	2,610.83	2,650.00	2,650.00	2,700.00	2,700.00	2,700.00	50.00	1.89%	
Subtotal Expenses	5,403.73	3,116.72	3,670.83	4,150.00	4,150.00	4,200.00	4,200.00	4,200.00	50.00	1.20%	
Total Planning Board	6,220.41	3,994.53	4,555.55	5,170.00	5,170.00	5,220.00	30,220.00	30,220.00	25,050.00	484.53%	
Zoning Board of Appeals											
Staff Clerical	1,096.04	940.47	426.74	725.00	1,340.00	750.00	750.00	750.00	(590.00)	-44.03%	
Professional/Tech Services - Advertising	915.00	1,444.50	2,125.00	2,000.00	3,000.00	3,500.00	3,500.00	3,500.00	500.00	16.67%	Increase in costs
Total Zoning Board of Appeals	2,011.04	2,384.97	2,551.74	2,725.00	4,340.00	4,250.00	4,250.00	4,250.00	(90.00)	-2.07%	

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REQ to FY22 REC	File 2/24/2021 comments
Department of Inspection & Zoning Enforcement											
Building Commissioner	82,917.52	84,571.12	86,919.24	86,714.00	88,443.00	88,566.00	88,566.00	88,566.00	123.00	0.14%	
Sealer of Weights & Measures	4,566.64	4,658.04	4,751.28	4,477.00	4,567.00	4,752.00	4,752.00	4,752.00	185.00	4.05%	
Staff-Clerical	22,212.94	28,016.01	33,293.04	30,885.00	30,905.00	44,140.00	44,140.00	44,140.00	13,235.00	42.82%	from 30 to 40 hrs/wk
Plumbing, Gas, Electrical Inspectors	34,914.25	35,236.50	38,008.59	39,699.00	40,493.00	41,545.00	41,545.00	41,545.00	1,052.00	2.60%	
Subtotal Personnel Services	144,611.35	152,481.67	162,972.15	161,775.00	164,408.00	179,003.00	179,003.00	179,003.00	14,595.00	8.88%	
Professional/Tech Services - Inspectors	0.00	3,300.00	1,725.00	5,000.00	3,400.00	5,000.00	5,000.00	4,000.00	600.00	17.65%	
Other Expenses	35,106.46	9,408.35	5,532.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%	
Subtotal Expenses	35,106.46	12,708.35	7,257.90	13,000.00	11,400.00	13,000.00	13,000.00	12,000.00	600.00	5.26%	
Total Department of Inspection & Zoning Enforcement	179,717.81	165,190.02	170,230.05	174,775.00	175,808.00	192,003.00	192,003.00	191,003.00	15,195.00	8.64%	
Conservation Commission											
Staff-Clerical	7,902.07	4,672.08	5,250.35	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	(500.00)	-7.69%	
Subtotal Personnel Services	7,902.07	4,672.08	5,250.35	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	(500.00)	-7.69%	
Repairs & Maintenance - Consrve. Land	0.00	300.00	774.74	800.00	800.00	800.00	800.00	800.00	0.00	0.00%	
Office Supplies	0.00	79.81	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00%	
Other Expenses	430.00	214.78	687.00	700.00	700.00	700.00	700.00	800.00	100.00	14.29%	D Dumas request
Subtotal Expenses	430.00	594.59	1,561.74	1,600.00	1,600.00	1,600.00	1,600.00	1,700.00	100.00	6.25%	
Total Conservation Commission	8,332.07	5,266.67	6,812.09	8,100.00	8,100.00	7,600.00	7,600.00	7,700.00	(400.00)	-4.94%	
Historic Commission	0.00	30.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00%	
Historic District Commission	0.00	0.00	72.25	50.00	50.00	50.00	50.00	50.00	0.00	0.00%	
Subtotal Expenses	0.00	30.00	72.25	100.00	100.00	100.00	100.00	100.00	0.00	0.00%	
Total Historic Preservation	0.00	30.00	72.25	100.00	100.00	100.00	100.00	100.00	0.00	0.00%	
Total Planning & Comm Development	196,281.33	176,866.19	184,221.68	190,870.00	193,518.00	209,173.00	234,173.00	233,273.00	39,755.00	20.54%	
Total School	33,643,547.62	34,336,512.33	34,158,027.48	35,677,267.00	35,677,267.00	36,517,422.00	36,517,422.00	36,426,490.00	749,223.00	2.10%	
						plus 2.35%					
						Every 0.25% = \$90,932					
Highway Administration & Streets											
Highway											
Director	54,098.08	28,713.11	30,109.02	29,933.00	30,532.00	30,707.00	30,707.00	30,707.00	175.00	0.57%	
Asst Director	49,924.22	27,063.34	27,928.64	27,946.00	28,505.00	28,503.00	28,503.00	28,503.00	(2.00)	-0.01%	
Engineering	74,585.34	42,826.79	34,883.82	52,135.00	52,135.00	53,349.00	53,230.00	53,230.00	1,095.00	2.10%	
Staff - Labor	424,059.36	229,410.41	226,040.19	251,539.00	251,539.00	262,423.00	262,423.00	262,423.00	10,884.00	4.33%	
Staff-Clerical	20,136.65	11,149.55	10,441.90	11,750.00	11,750.00	12,259.00	12,259.00	12,259.00	509.00	4.33%	
Overtime	61,849.08	19,479.41	11,416.98	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	1,000.00	6.67%	
Subtotal Personnel Services	684,652.73	358,642.61	340,820.55	388,303.00	389,461.00	403,241.00	403,122.00	403,122.00	13,661.00	3.51%	

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY 21 Bud FY 22 TM	% Variance FY 22 REC to FY22 REC	File 2/24/2021 comments
Energy - Electricity / Buildings	24,780.81	9,850.71	9,393.96	10,000.00	10,000.00	17,500.00	17,500.00	15,000.00	5,000.00	50.00%	
Energy - Heating Oil	9,187.62	7,733.68	7,122.79	4,250.00	4,250.00	2,500.00	2,500.00	2,500.00	(1,750.00)	-41.18%	
Energy - Natural Gas			0.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	5,000.00	50.00%	
Energy - Electricity / Street & Traffic Lights	271,509.80	235,288.16	217,251.80	150,000.00	142,000.00	150,000.00	150,000.00	150,000.00	8,000.00	5.63%	
Professional & Technical Services Engineering	0.00	0.00	0.00	0.00	0.00				0.00	#DIV/0!	
Repairs & Maintenance - Building	7,252.76	4,116.53	6,523.79	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
Repairs & Maintenance - Vehicles	78,791.11	48,842.46	33,302.00	44,500.00	39,500.00	44,500.00	44,500.00	39,500.00	0.00	0.00%	\$0 increase in other DPW budgets
Other Prop Related Services - Traffic Control	37,810.16	30,781.14	33,951.97	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	
Repair & Maint - Streetlights	0.00	0.00	8,929.32	0.00	8,000.00				(8,000.00)	-100.00%	
Other Prop Related Services - Sidewalks	430.31	483.43	1,897.89	5,000.00	15,000.00	11,000.00	8,000.00	8,000.00	(7,000.00)	-46.67%	trend
Other Prop Related Services - Street Maint	69,743.34	55,881.37	60,302.10	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%	
Other Prop Related Serv - Catch Basin Cleaning	9,348.10	4,650.00	0.00	0.00	0.00				0.00	#DIV/0!	
Other Prop Related Services - Street Sweeping	3,494.48	0.00	0.00	0.00	0.00				0.00	#DIV/0!	
Other Prop Related Services - Drain Maint	3,485.69	4,550.00	0.00	0.00	0.00				0.00	#DIV/0!	
Other Prop Related Serv - Rep to Private Ways	0.00	1,542.47	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Other Prop Related Serv - Arch/Engineering	10,202.85	4,133.79	14,700.00	4,000.00	4,000.00	20,000.00	20,000.00	10,000.00	6,000.00	150.00%	
Rentals and Leases	32,425.52	32,090.76	13,833.19	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
Communications - Wireless Phones -HGWAY	6,294.47	3,698.81	3,355.14	3,700.00	3,700.00	4,200.00	4,200.00	4,200.00	500.00	13.51%	
Vehicle Fuel Exp	15,285.09	15,558.62	13,083.30	16,000.00	16,000.00	12,500.00	12,500.00	12,500.00	(3,500.00)	-21.88%	
Other Prop Related Services - Signs	10,094.23	7,610.14	7,875.11	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Other Expenses	27,527.87	11,491.55	16,071.53	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00%	
Engineering Supplies	942.88	2,650.31	1,208.45	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	(2,500.00)	-50.00%	trend
Personnel Protective Gear	11,233.57	7,261.90	6,882.87	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	
In State Travel	444.55	704.75	311.50	500.00	500.00	600.00	600.00	600.00	100.00	20.00%	
Dues & Memberships	752.49	608.12	292.50	375.00	375.00	375.00	375.00	375.00	0.00	0.00%	
GPS Administration	6,530.98	3,776.50	4,201.99	5,000.00	5,000.00	4,200.00	4,200.00	4,200.00	(800.00)	-16.00%	
Replacement Equipment	11,402.46	1,839.36	5,699.74	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
GIS Services						10,000.00	10,000.00	7,500.00	7,500.00	#DIV/0!	
Line Striping						27,000.00	20,000.00	15,000.00	15,000.00	#DIV/0!	? Warrant Article for seed \$
Subtotal Expenses	648,971.14	495,144.56	466,190.94	410,825.00	410,825.00	471,875.00	459,375.00	434,375.00	23,550.00	5.73%	
Total Highway	1,333,623.87	853,787.17	807,011.49	799,128.00	800,286.00	875,116.00	862,497.00	837,497.00	37,211.00	4.65%	
Snow & Ice Removal	345,418.55	302,723.77	211,210.02	125,000.00	125,000.00	250,000.00	125,000.00	125,000.00	0.00	0.00%	
Forestry										#DIV/0!	
Tree Warden	5,000.06	8,678.89	10,245.75	10,000.00	10,240.00	10,240.00	10,240.00	10,240.00	0.00	0.00%	
Tree Warden Seasonal Help	0.00	0.00	13,402.51	6,000.00	1,302.00	0.00	0.00	0.00	(1,302.00)	-100.00%	
Deputy Tree Warden	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
Subtotal Personnel Services	5,000.06	8,678.89	23,648.26	16,000.00	17,542.00	16,240.00	16,240.00	16,240.00	(1,302.00)	-7.42%	
Tree Warden Other Prop Svc	207,119.26	186,374.92	336,896.79	175,000.00	175,000.00	250,000.00	200,000.00	175,000.00	0.00	0.00%	ATM Supplement
Tree Warden Tree Planting	16,315.36	37,503.78	56,894.09	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	
Subtotal Expenses	223,434.62	223,878.70	393,790.88	205,000.00	205,000.00	280,000.00	230,000.00	205,000.00	0.00	0.00%	
Total Forestry	228,434.68	232,557.59	417,439.14	221,000.00	222,542.00	296,240.00	246,240.00	221,240.00	(1,302.00)	-0.59%	
Grounds Maintenance											
Director	9,213.77	9,524.41	10,003.14	10,155.00	10,358.00	10,406.00	10,406.00	10,406.00	48.00	0.46%	
Asst Director	8,052.53	8,730.10	9,009.22	9,002.00	9,182.00	9,182.00	9,182.00	9,182.00	0.00	0.00%	
Engineering	5,151.76	5,260.34	2,350.75	5,394.00	5,394.00	5,395.00	5,395.00	5,395.00	1.00	0.02%	
Clerical	4,027.30	4,462.03	4,176.75	4,976.00	4,976.00	5,181.00	5,181.00	5,181.00	205.00	4.12%	
Staff - Labor	246,684.43	247,310.90	237,881.27	269,356.00	265,356.00	304,595.00	287,178.00	304,595.00	39,239.00	14.79%	plus 1.0 FTE
Staff - Labor Temporary/Seasonal	28,385.35	51,401.59	32,216.68	22,000.00	36,000.00	62,000.00	62,000.00	50,000.00	14,000.00	38.89%	
Overtime	35,083.42	24,958.83	22,356.14	31,200.00	31,200.00	25,000.00	25,000.00	25,000.00	(6,200.00)	-19.87%	
Subtotal Personnel Services	336,598.56	351,648.20	317,993.95	352,083.00	362,466.00	421,759.00	404,342.00	409,759.00	47,293.00	13.05%	
Energy - Heating Oil	14,781.63	19,127.25	10,695.08	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	0.00	0.00%	
Utilities	31,506.52	36,035.50	37,827.74	40,885.00	40,885.00	49,000.00	42,000.00	42,000.00	1,115.00	2.73%	trend
Stormwater Charge	0.00	3,858.30	2,204.85	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%	
Repairs & Maintenance - Building	2,469.14	6,371.03	6,858.29	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
Repairs & Maintenance - Vehicles	37,705.69	45,607.77	23,828.09	26,000.00	26,000.00	17,500.00	17,500.00	17,500.00	(8,500.00)	-32.69%	
Repairs & Maintenance - Grounds	37,953.36	25,709.27	25,599.71	60,000.00	60,000.00	60,000.00	55,000.00	55,000.00	(5,000.00)	-8.33%	

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REQ to FY22 REC	File 2/24/2021 comments
Other Property Related Services - Sc Athletic Fields	55,242.25	61,494.22	57,897.88	65,000.00	53,000.00	65,000.00	65,000.00	65,000.00	12,000.00	22.64%	
Rental & Leases	231.95	267.57	840.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Other Property Related Services - Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Other Property Related Services - Planting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Pest Control	629.72	1,517.82	361.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Employee Training	76.00	0.00	1,918.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Other Property Related Services - Bliss Courts	300.41	948.77	5,403.16	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Grounds keeping Supplies	1,314.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Repairs & Maintenance - Supply	111.63	0.00	3,413.77	5,000.00	17,000.00	12,500.00	7,500.00	7,500.00	(9,500.00)	-55.88%	trend
Energy - Gasoline and Diesel	M418:X455	19,761.17	14,894.65	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	(5,000.00)	-33.33%	
Other Expenses	4,039.81	5,502.37	7,605.98	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00%	
Personnel Protective Gear	4,052.36	4,130.84	6,354.45	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	
Equip Replacement	5,622.98	9,494.24	14,003.73	9,500.00	9,500.00	7,500.00	7,500.00	7,500.00	(2,000.00)	-21.05%	
GIS Services						6,000.00	6,000.00	5,000.00	5,000.00	#DIV/0!	
Subtotal Expenses	196,037.79	239,826.12	219,707.37	271,635.00	271,635.00	277,750.00	260,750.00	259,750.00	(11,885.00)	-4.38%	
Total Grounds Maintenance	532,636.35	591,474.32	537,701.32	623,718.00	634,101.00	699,509.00	665,092.00	669,509.00	35,408.00	5.58%	
Town Building Maintenance											
Director	7,196.38	7,407.60	7,779.77	7,898.00	8,056.00	8,094.00	8,094.00	8,094.00	38.00	0.47%	
Engineering	5,157.31	5,260.32	2,274.45	5,394.00	5,394.00	5,396.00	5,396.00	5,396.00	2.00	0.04%	
Facilities Director	61,176.85	55,512.89	69,982.90	86,339.00	88,066.00	76,532.00	76,532.00	76,532.00	(11,534.00)	-13.10%	
Staff - Clerical	12,887.37	14,278.20	13,365.72	14,937.00	14,937.00	15,607.00	15,607.00	15,607.00	670.00	4.49%	
Staff - Maintenance	216,533.62	223,123.73	231,198.70	233,843.00	233,843.00	272,150.00	272,150.00	324,230.00	90,387.00	38.65%	+ 1.00 FTE \$43,195
Plumber	35,041.21	48,925.00	50,141.46	55,374.00	55,374.00	52,080.00	52,080.00	0.00	(55,374.00)	-100.00%	Plumber to Craftsman
Electrician	50,660.07	55,184.44	54,695.78	55,374.00	45,374.00	49,676.00	49,676.00	49,676.00	4,302.00	9.48%	
Custodian	33,716.00	35,544.10	37,789.95	39,625.00	39,625.00	41,052.00	41,052.00	124,052.00	84,427.00	213.06%	bring back in house
Maintenance OT	17,326.25	10,730.90	6,891.14	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	
Snow OT Schools	23,637.86	17,823.83	18,171.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
Subtotal Personnel Services	463,332.92	473,791.01	492,291.85	520,784.00	512,669.00	542,587.00	542,587.00	625,587.00	112,918.00	22.03%	
Town Operating Expenses											
Custodial Contract Services	62,019.38	73,222.10	72,168.80	77,500.00	77,500.00	83,000.00	83,000.00	0.00	(77,500.00)	-100.00%	bring back in house
Professional/Tech Services - Training EE	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Cust Building & Eq	3.64	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Utilities	173,702.00	177,544.68	164,186.68	180,000.00	180,000.00	216,000.00	216,000.00	185,000.00	5,000.00	2.78%	
Stormwater Charge	0.00	1,247.40	3,210.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
Repairs & Maintenance - Building	105,860.75	95,346.63	120,067.63	100,000.00	100,000.00	130,000.00	125,000.00	110,000.00	10,000.00	10.00%	
Building and Equipment - Supplies	10,618.84	14,564.34	8,966.81	16,000.00	16,000.00	16,000.00	14,000.00	14,000.00	(2,000.00)	-12.50%	trend
Equipment Replacement	1,425.68	7,628.24	1,190.74	8,000.00	8,000.00	8,000.00	5,000.00	5,000.00	(3,000.00)	-37.50%	trend
Personnel Protective Gear	5,125.03	5,544.51	6,894.23	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%	
Other Expense	6,572.53	4,245.41	3,637.21	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%	
Subtotal Town Operating Expenses	365,462.85	379,349.58	380,322.81	393,000.00	393,000.00	464,500.00	454,500.00	325,500.00	(67,500.00)	-17.18%	
School Operating Expenses											
Equipment Maintenance	2,116.52	1,455.54	2,529.52	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%	
Service Agreements (all Schools)	11,342.33	21,493.64	11,357.77	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
Maintenance Supplies	5,264.60	364.97	334.17	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Repairs and Renovation	18,562.50	1,028.08	11,329.31	40,000.00	40,000.00	40,000.00	40,000.00	25,000.00	(15,000.00)	-37.50%	trend
Maintenance Building Administration	0.00	1,183.00	22.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Maintenance Building BBH	43,072.65	39,926.83	31,879.43	55,000.00	55,000.00	60,000.00	60,000.00	57,500.00	2,500.00	4.55%	filters
Maintenance Building Center	56,864.20	76,860.56	109,935.53	55,000.00	55,000.00	60,000.00	60,000.00	57,500.00	2,500.00	4.55%	filters
Maintenance Building Wolf Swamp	52,798.48	53,117.57	26,034.98	55,000.00	55,000.00	60,000.00	60,000.00	57,500.00	2,500.00	4.55%	filters
Maintenance Building Glenbrook	34,812.46	42,969.69	38,997.56	35,000.00	35,000.00	40,000.00	40,000.00	38,000.00	3,000.00	8.57%	filters
Maintenance Building Williams	23,680.55	24,132.89	33,051.39	35,000.00	35,000.00	40,000.00	40,000.00	38,000.00	3,000.00	8.57%	filters
Maintenance Building LHS	142,494.29	141,029.80	128,393.98	130,000.00	130,000.00	140,000.00	140,000.00	137,500.00	7,500.00	5.77%	filters
AMERA	0.00	7,817.50	5,585.00	13,000.00	13,000.00	13,000.00	13,000.00	9,000.00	(4,000.00)	-30.77%	trend
Gas/Diesel	9,134.73	9,034.87	8,212.74	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00	(3,000.00)	-30.00%	
Vehicle Repair & Maint	11,298.98	21,434.95	10,726.65	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
Training	246.12	118.17	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Environmental Health/Safety	384.00	0.00	2,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Arch / Eng Services						10,000.00	10,000.00	10,000.00	10,000.00	#DIV/0!	

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REQ to FY22 REC	File 2/24/2021 comments
Subtotal School Operating Expenses	412,072.41	441,968.06	421,290.43	492,000.00	492,000.00	534,000.00	534,000.00	501,000.00	9,000.00	1.83%	
Total Town Building Maintenance	1,240,868.18	1,295,108.65	1,293,905.09	1,405,784.00	1,397,669.00	1,541,087.00	1,531,087.00	1,452,087.00	54,418.00	0.07	
Total Public Works - General Fund	3,680,981.63	3,275,651.50	3,267,267.06	3,174,630.00	3,179,598.00	3,661,952.00	3,429,916.00	3,305,333.00	125,735.00	3.95%	
Forestry Supplement											
Parks & Recreation											
Director	87,655.68	89,530.18	92,003.68	93,470.00	95,319.00	93,470.00	93,470.00	93,470.00	(1,849.00)	-1.94%	
Asst Director	51,339.58	66,127.42	69,640.53	70,916.00	70,916.00	74,038.00	74,038.00	74,038.00	3,122.00	4.40%	
Day Care	320,807.37	310,962.02	242,962.32	200,000.00	200,000.00	199,990.00	0.00	150,000.00	(50,000.00)	-25.00%	Appropriation = Revenue
Staff - Clerical	42,672.17	44,893.56	48,643.89	54,917.00	54,917.00	57,245.00	57,245.00	57,245.00	2,328.00	4.24%	^ Adj Day Care #s @ fall STM
Subtotal Personnel Services	502,474.80	511,513.18	453,250.42	419,303.00	421,152.00	424,743.00	224,753.00	374,753.00	(46,399.00)	-11.02%	
Rec Facility - Community House	7,270.33	10,068.70	4,619.29	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%	
Landscaping	0.00	0.00	423.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Professional	2,030.26	2,546.31	2,157.61	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
Other Expenses	1,569.99	1,634.73	1,628.79	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00%	
Subtotal Expenses	10,870.58	14,249.74	8,828.94	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	0.00	0.00%	
Total Parks & Recreation	513,345.38	525,762.92	462,079.36	436,553.00	438,402.00	441,993.00	242,003.00	392,003.00	(46,399.00)	-10.58%	
Storrs Library											
Director	71,704.23	76,176.87	74,179.20	75,517.00	75,517.00	78,701.00	78,701.00	78,701.00	3,184.00	4.22%	
Staff-Librarians	467,786.09	467,969.00	456,165.84	517,735.00	517,735.00	525,223.00	525,223.00	525,223.00	7,488.00	1.45%	
Subtotal Personnel Services	539,490.32	544,145.87	530,345.04	593,252.00	593,252.00	603,924.00	603,924.00	603,924.00	10,672.00	1.80%	
Energy - Electricity	28,165.34	28,931.61	21,001.23	29,000.00	29,000.00	28,000.00	28,000.00	28,000.00	(1,000.00)	-3.45%	
Energy - Natural Gas	13,783.14	4,200.60	7,165.82	11,600.00	11,600.00	11,600.00	11,600.00	10,600.00	(1,000.00)	-8.62%	
Utilities - Water/Sewer	2,404.50	2,921.90	2,271.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Library Building Maintenance	0.00	0.00	7,360.63	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00%	
Professional/Tech Services - C/W MARS	15,764.00	15,764.00	16,090.00	17,000.00	17,000.00	16,282.00	16,282.00	16,282.00	(718.00)	-4.22%	
Communication - Advertising	300.00	4,483.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Communication - Telephone	2,702.54	2,346.96	2,379.01	3,100.00	3,100.00	3,010.00	3,010.00	3,010.00	(90.00)	-2.90%	
Repairs & Maintenance - Building	13,821.43	21,389.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Other Property Related Services - Elevator Service Agreemen	899.99	875.00	325.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00%	
Supplies - Custodial	0.00	632.83	666.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Communication - Postage	285.63	483.21	236.01	300.00	300.00	300.00	300.00	300.00	0.00	0.00%	
Supplies - Office	6,921.06	14,229.19	6,334.14	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00	0.00%	
Books and Periodicals	50,863.41	61,994.80	60,229.60	78,167.00	78,167.00	78,869.00	78,869.00	78,869.00	702.00	0.90%	
Technology & Equipment	5,612.00	5,616.14	9,923.19	9,963.00	9,963.00	10,916.00	10,916.00	10,916.00	953.00	9.57%	
Other Expenses	8,636.30	15,589.60	9,165.23	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00%	
Subtotal Expenses	150,159.34	179,459.40	143,147.44	173,383.00	173,383.00	173,230.00	173,230.00	172,230.00	(1,153.00)	-0.67%	
Total Storrs Library	689,649.66	723,605.27	673,492.48	766,635.00	766,635.00	777,154.00	777,154.00	776,154.00	9,519.00	1.24%	FY 22 meets State requirements
Council on Aging											
Director	63,168.53	66,098.53	69,603.23	70,337.00	71,744.00	73,327.00	73,327.00	73,327.00	1,583.00	2.21%	
Administration	63,382.50	64,777.78	74,286.00	72,174.00	73,608.00	80,624.00	80,624.00	89,648.00	16,040.00	21.79%	increase in hours, FTE's
Subtotal Personnel Services	126,551.03	130,876.31	143,889.23	142,511.00	145,352.00	153,951.00	153,951.00	162,975.00	17,623.00	12.12%	
Communication - Telephone	1,661.14	1,611.60	1,618.42	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	
Supplies - Office	2,777.80	2,741.19	2,615.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Other Expenses - COA	3,253.45	5,501.18	4,213.28	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00%	
Dues & Memberships	1,199.04	1,112.42	1,174.05	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	
Subtotal Expenses	8,891.43	10,966.39	9,621.08	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00%	
Total Council on Aging	135,442.46	141,842.70	153,510.31	153,111.00	155,952.00	164,551.00	164,551.00	173,575.00	17,623.00	11.30%	

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REQ to FY22 REC	File 2/24/2021 comments
Veterans											
Veterans Agent	43,169.31	44,400.46	46,573.82	47,514.00	48,464.00	49,529.00	49,529.00	49,529.00	1,065.00	2.20%	
Subtotal Personnel Services	43,169.31	44,400.46	46,573.82	47,514.00	48,464.00	49,529.00	49,529.00	49,529.00	1,065.00	2.20%	
Office Supplies	999.81	1,843.96	793.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
Other Expenses - Veterans	2,957.12	3,752.84	1,812.63	6,000.00	6,000.00	4,000.00	4,000.00	6,000.00	0.00	0.00%	
Veteran's Benefits	99,317.90	92,233.66	87,814.83	100,000.00	100,000.00	100,000.00	90,000.00	85,000.00	(15,000.00)	-15.00%	\$42,551 spent 1st half of FY 21 and declining
Subtotal Expenses	103,274.83	97,830.46	90,420.96	107,500.00	107,500.00	105,500.00	95,500.00	92,500.00	(15,000.00)	-13.95%	
Total Veterans	146,444.14	142,230.92	136,994.78	155,014.00	155,964.00	155,029.00	145,029.00	142,029.00	(13,935.00)	-8.93%	
Board of Health											
Director	81,779.97	83,511.61	81,431.63	87,089.00	88,816.00	88,066.00	88,066.00	75,000.00	(13,816.00)	-15.56%	
Public Health Nurse	43,582.19	46,517.07	44,064.72	47,599.00	48,548.00	47,428.00	47,428.00	47,428.00	(1,120.00)	-2.31%	
Staff-Clerical	12,531.15	8,003.84	9,828.12	10,084.00	10,084.00	10,586.00	10,586.00	10,586.00	502.00	4.98%	
Subtotal Personnel Services	137,893.31	138,032.52	135,324.47	144,772.00	147,448.00	146,080.00	146,080.00	133,014.00	(14,434.00)	-9.79%	
Professional/Tech Services - Training EE	565.00	665.00	25.00	975.00	975.00	975.00	975.00	975.00	0.00	0.00%	
Professional/Tech Services - Health Inspection	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	(500.00)	-33.33%	trend
Supplies - Office	1,245.92	737.02	547.66	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	
Vaccination	530.36	124.09	575.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%	
Sharps Disposal	0.00	2,964.25	755.85	1,500.00	1,500.00	1,500.00	1,500.00	1,300.00	(200.00)	-13.33%	trend
Other Expenses	3,535.68	3,314.50	3,076.32	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	(500.00)	-11.11%	trend
Dues & Memberships	498.00	648.00	538.00	675.00	675.00	675.00	675.00	675.00	0.00	0.00%	
Subtotal Expenses	6,374.96	8,452.86	5,517.83	10,900.00	10,900.00	10,900.00	10,900.00	9,700.00	(1,200.00)	-11.01%	
Total Board of Health	144,268.27	146,485.38	140,842.30	155,672.00	158,348.00	156,980.00	156,980.00	142,714.00	(15,634.00)	-9.87%	
Cultural Council	0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Total Community Services	1,629,149.91	1,680,927.19	1,568,919.23	1,668,985.00	1,677,301.00	1,697,707.00	1,487,717.00	1,628,475.00	(48,826.00)	-2.91%	
Debt Service											
Retirement of Long-Term Debt	2,161,000.00	2,540,000.00	2,760,000.00	3,130,000.00	3,151,000.00	3,775,184.00	3,775,184.00	3,775,184.00	624,184.00	19.81%	FY 21 Page 2 of Recap DPW, COA WS
Interest on Long-Term Debt	1,691,246.41	1,830,730.11	2,242,940.15	2,428,601.00	2,560,042.00	2,426,215.00	2,426,215.00	2,426,215.00	(133,827.00)	-5.23%	DPW, COA WS
Retirement of Short Term Debt	283,000.00	458,000.00	52,900.00	45,900.00	1,677.00	70,000.00	70,000.00	35,000.00	33,323.00	1987.06%	LHS Air Handlers 10 yr bond
Interest on Short Term Debt	35,872.82	31,173.45	18,752.10	10,000.00	10,000.00	5,000.00	5,000.00	7,000.00	(3,000.00)	-30.00%	LHS Air Handlers 10 yr bond
Other Borrowing Costs	2,150.00	3,100.00	2,550.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	(2,000.00)	-40.00%	
Total Debt Service	4,173,269.23	4,863,003.56	5,077,142.25	5,619,501.00	5,727,719.00	6,279,399.00	6,279,399.00	6,246,399.00	518,680.00	9.06%	
Employee/Retiree Benefits & Liability Ins											
Health Insurance - Employee	3,321,021.37	3,487,977.52	3,740,580.34	4,065,700.00	4,065,700.00	4,306,000.00	4,306,000.00	4,270,000.00	204,300.00	5.02%	SV voted 5% increase
Health Insurance - Retiree	1,125,016.45	1,169,896.29	1,274,930.83	1,337,275.00	1,337,275.00	1,404,000.00	1,404,000.00	1,400,000.00	62,725.00	4.69%	5.00%
Contributory Retirement	2,975,444.60	3,136,328.77	3,332,004.88	3,675,000.00	3,675,000.00	3,969,000.00	3,675,000.00	3,675,000.00	0.00	0.00%	down 1.22% lost DC contribution
Life Insurance	2,935.65	2,904.79	2,966.27	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00%	level
Life Insurance-Retiree	2,728.14	2,798.09	2,697.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	level
Medicare / Social Security Tax/Fica	507,765.28	511,062.00	526,930.87	565,000.00	565,000.00	581,950.00	581,950.00	581,950.00	16,950.00	3.00%	3.00%
Unemployment Insurance	79,665.90	23,476.91	171,530.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00		level
Liability Insurance	538,218.00	593,432.80	606,467.06	640,000.00	640,000.00	688,000.00	688,000.00	688,000.00	48,000.00		New COA & DPW
OPEB Liability (per policy)	380,000.00	481,000.00	621,850.00	500,000.00	500,000.00	646,985.00	646,985.00	581,021.00	81,021.00	16.20%	1.01% of Revenue 1/2 policy
OPEB Study	5,775.00	500.00	7,500.00	1,000.00	1,000.00	7,500.00	7,500.00	7,500.00	6,500.00	650.00%	
Total Employee Benefits / Liability Ins	8,938,570.39	9,409,377.17	10,287,457.70	10,890,125.00	10,890,125.00	11,709,585.00	11,415,585.00	11,309,621.00	419,496.00	3.85%	
Total General Fund	58,892,099.22	60,520,393.55	61,618,553.57	64,511,254.00	64,659,476.00	67,476,535.00	66,750,317.00	66,444,152.00	1,784,676.00	2.76%	
								(306,165.00)	(306,165.00)		

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REQ to FY22 REC	File 2/24/2021 comments
???? DISSOLVE ENTERPRISE FUND - ATM VOTE MAY 2021											
Sanitation/Recycling											
Director	8,171.26	8,466.16	8,891.66	9,027.00	9,027.00	9,250.00	9,250.00	9,250.00	223.00	2.47%	
Asst Director	4,831.36	5,238.08	5,405.54	5,402.00	5,402.00	5,509.00	5,509.00	5,509.00	107.00	1.98%	
Engineering	2,578.68	2,630.18	1,137.23	2,697.00	2,697.00	2,698.00	2,698.00	2,698.00	1.00	0.04%	
Clerical	6,443.69	7,139.11	6,682.68	7,553.00	7,553.00	7,894.00	7,894.00	7,894.00	341.00	4.51%	
Staff - Labor	100,382.92	102,869.48	102,398.84	106,600.00	106,600.00	109,889.00	109,889.00	109,889.00	3,289.00	3.09%	
Overtime	5,883.38	6,753.42	5,855.13	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	1,000.00	20.00%	
Leaf Overtime	3,903.86	5,443.20	4,844.88	5,000.00	5,581.00	6,000.00	6,000.00	6,000.00	419.00	7.51%	
Subtotal Personnel Services	132,195.15	138,539.63	135,215.96	141,279.00	141,860.00	147,240.00	147,240.00	147,240.00	5,380.00	3.79%	
Sanitation/Recycling Pick up	609,438.82	622,871.37	641,639.92	685,000.00	685,000.00	675,000.00	675,000.00	675,000.00	(10,000.00)	-1.46%	
Sanitation Disposal Fees	252,744.17	268,544.66	272,167.12	288,000.00	288,000.00	302,000.00	302,000.00	302,000.00	14,000.00	4.86%	
Recycling Disposal Fees	0.00	0.00	0.00	158,100.00	158,100.00	162,843.00	162,843.00	162,843.00	4,743.00	3.00%	
Public Works Supplies	0.00	0.00	44.75	0.00	0.00						
Other Expenses - Programs	0.00	0.00	0.00	0.00	0.00				0.00	#DIV/0!	
Leaf Program (Other Prop Svc)	27,392.62	28,770.22	20,471.93	30,000.00	21,419.00	30,000.00	25,000.00	25,000.00	3,581.00	16.72%	\$21,270 exp thru Feb 19, 2021
Recycling Center		63,055.55	59,393.16	45,000.00	53,000.00	70,000.00	55,000.00	55,000.00	2,000.00	3.77%	
Yard Waste		16,049.22	0.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	0.00	0.00%	
Other Expenses	119,467.61	35,819.86	46,123.47	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	10,000.00	50.00%	
Subtotal Expenses	1,009,043.22	1,035,110.88	1,039,840.35	1,238,500.00	1,237,919.00	1,282,243.00	1,262,243.00	1,262,243.00	24,324.00	1.96%	
Total Sanitation/Recycling	1,141,238.37	1,173,650.51	1,175,056.31	1,379,779.00	1,379,779.00	1,429,483.00	1,409,483.00	1,409,483.00	29,704.00	2.15%	
											variance 4,788.59 OFU
Water											
Director	12,280.65	12,699.21	13,337.39	13,540.00	13,800.00	13,875.00	13,875.00	13,875.00	75.00	0.54%	
Asst Director	62,354.00	65,609.88	67,470.98	66,603.00	67,913.00	68,009.00	68,009.00	68,009.00	96.00	0.14%	
Engineering	48,962.69	52,585.95	45,441.00	69,615.00	69,615.00	70,099.00	70,099.00	70,099.00	484.00	0.70%	
Staff - Labor	177,371.48	197,558.84	206,849.72	214,752.00	214,752.00	225,873.00	225,873.00	225,873.00	11,121.00	5.18%	
Staff-Clerical	18,525.63	20,525.06	19,212.97	21,578.00	21,578.00	22,522.00	22,522.00	22,522.00	944.00	4.37%	
Overtime	29,793.44	33,491.76	32,808.81	25,000.00	25,000.00	32,000.00	32,000.00	32,000.00	7,000.00	28.00%	
Overtime - Standby	15,885.30	14,077.50	16,407.50	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	0.00	0.00%	
Subtotal Personnel Services	365,173.19	396,548.20	401,528.37	425,988.00	427,558.00	447,278.00	447,278.00	447,278.00	19,720.00	4.61%	
Employee / Retiree Benefits	142,134.52	152,173.97	155,715.48	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00%	
OP&B Liability	3,290.00	0.00	0.00	6,750.00	6,750.00	7,000.00	7,000.00	7,000.00	250.00	3.70%	
Energy - Electricity	18,209.22	15,251.00	19,842.72	22,000.00	32,000.00	38,500.00	38,500.00	38,500.00	6,500.00	20.31%	
Energy - Natural Gas	0.00	0.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	1,000.00	20.00%	
Utilities	994.98	426.17	2,667.07	1,000.00	3,000.00	1,200.00	1,200.00	1,200.00	(1,800.00)	-60.00%	
Utilities - Springfield / Purchase of Water	1,049,126.57	1,050,973.57	1,073,906.85	1,310,000.00	1,310,000.00	1,349,300.00	1,349,300.00	1,349,300.00	39,300.00	3.00%	
Stormwater-Charged	0.00	329.40	496.29	400.00	400.00	400.00	400.00	400.00	0.00	0.00%	
Repairs & Maintenance - Building	3,453.22	11,120.04	2,436.63	12,000.00	7,000.00	12,000.00	12,000.00	12,000.00	5,000.00	71.43%	
Repairs & Maintenance - Vehicles	10,601.91	12,480.80	16,581.76	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00%	
Other Property Related Services - Meters	5,063.49	3,709.72	4,659.14	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	
Other Property Related Services - Hydrants	18,390.02	6,249.26	16,876.60	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	5,000.00	50.00%	
Repairs & Maintenance - Equipment	5,693.86	8,278.01	10,156.92	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Other Property Related Services - Main Maintenance	81,143.80	39,412.29	39,610.62	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	
Other Property Related Services - Valves	3,194.67	2,321.59	5,549.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Engineering Expense	4,278.00	97.80	71,700.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00%	
Employee Training	311.25	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Professional/Tech Services - Town Administrator	41,487.18	46,696.49	57,579.80	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	5,000.00	10.00%	
Water Quality Testing	13,710.72	10,434.95	13,513.83	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%	
Telephone Expense	1,005.15	867.89	990.24	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%	
Communications	1,381.10	6,449.72	6,591.63	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00	2,000.00	33.33%	
Wireless Phones	0.00	12.59	0.00	0.00	0.00				0.00	#DIV/0!	
Water Vehicle Fuel	9,145.30	15,558.62	12,294.09	17,000.00	17,000.00	11,900.00	11,900.00	11,900.00	(5,100.00)	-30.00%	
Chemicals	3,061.26	8,044.82	8,408.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Personnel Protective Gear	4,710.11	5,183.61	4,629.51	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00%	
Other Expenses	19,459.70	22,039.01	21,219.85	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00%	
Liability Insurance	26,541.65	21,038.00	25,659.00	29,000.00	29,000.00	32,000.00	32,000.00	32,000.00	3,000.00	10.34%	
GPS Administration	3,265.49	3,237.00	4,201.99	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	1,500.00	30.00%	
GIS Services						10,000.00	10,000.00	7,500.00	7,500.00	#DIV/0!	

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REQ to FY22 REC	File 2/24/2021 comments
Reserve	0.00	0.00	0.00	40,000.00	38,430.00	40,000.00	40,000.00	40,000.00	1,570.00	4.09%	
Retirement of Long-Term Debt	539,000.00	454,000.00	404,000.00	399,000.00	399,000.00	407,576.00	407,576.00	407,576.00	8,576.00	2.15%	
Interest on Long-Term Debt	67,570.69	118,044.03	148,215.00	133,885.00	133,885.00	126,907.00	126,907.00	126,907.00	(6,978.00)	-5.21%	
Retirement of Short Term Debt	29,000.00	130,000.00	140,305.00	148,305.00	148,305.00	149,100.00	149,100.00	149,100.00	795.00	0.54%	
Interest on Short Term Debt	3,498.91	6,200.84	3,749.62	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	1,000.00	15.38%	
Other Borrowing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Subtotal Expenses	2,108,722.77	2,150,631.19	2,271,557.57	2,526,790.00	2,525,220.00	2,601,833.00	2,601,833.00	2,599,333.00	74,113.00	2.93%	
Total Water	2,473,895.96	2,547,179.39	2,673,085.94	2,952,778.00	2,952,778.00	3,049,111.00	3,049,111.00	3,046,611.00	93,833.00	3.18%	
											variance 65k OFU variance 91.01 OFU
Sewer											
Director	11,265.27	11,640.98	12,226.02	12,411.00	12,650.00	12,719.00	12,719.00	12,719.00	69.00	0.55%	
Asst Director	36,424.54	38,417.54	39,518.50	39,396.00	40,167.00	40,224.00	40,224.00	40,224.00	4,800.00	0.14%	
Engineering	61,345.44	65,523.46	60,908.27	82,869.00	82,869.00	85,212.00	85,212.00	85,212.00	2,343.00	2.83%	
Staff - Labor	110,590.54	122,966.68	116,149.32	137,846.00	137,846.00	144,801.00	144,801.00	144,801.00	6,955.00	5.05%	
Staff - Clerical	18,525.64	20,525.05	19,212.97	21,548.00	21,548.00	22,491.00	22,491.00	22,491.00	943.00	4.38%	
Overtime	37,213.86	19,807.75	21,392.74	21,315.00	21,315.00	21,315.00	21,315.00	21,315.00	0.00	0.00%	
Overtime / Standby	11,804.70	14,525.30	12,752.50	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	0.00	0.00%	
Subtotal Personnel Services	287,169.99	293,406.76	282,160.32	330,285.00	331,295.00	341,662.00	341,662.00	341,662.00	10,367.00	3.13%	
Employee / Retiree Benefits	102,393.27	115,248.34	101,427.95	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00	(10,000.00)	-7.69%	
OPEB Liability	2,769.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%	
Energy - Electricity	19,830.36	28,091.06	21,014.93	27,000.00	22,000.00	32,400.00	32,400.00	32,400.00	10,400.00	47.27%	
Energy - Heating Oil	5,880.27	8,187.96	2,634.57	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00	0.00%	
Energy - Natural Gas	0.00	0.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	1,000.00	20.00%	
Utilities	3,579.98	3,769.22	4,138.66	4,000.00	9,000.00	4,800.00	4,800.00	4,800.00	(4,200.00)	-46.67%	
Utilities -Springfield Sewer Treatment	466,751.74	579,699.39	706,610.69	645,000.00	645,000.00	718,940.00	718,940.00	738,940.00	93,940.00	14.56%	
Other Property Related Services - Main Maintenance	35,381.20	19,208.69	17,873.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	
Stormwater Charge	0.00	615.37	577.66	700.00	700.00	700.00	700.00	700.00	0.00	0.00%	
Repairs and Maintenance - Buildings	5,390.62	25,143.28	7,832.15	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00%	
Repairs and Maintenance - Vehicles	11,316.92	16,674.51	20,928.77	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%	
Repairs and Maintenance - Equipment	5,254.02	1,903.57	6,853.90	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	
Other Property Related Services - Drain Maintenance	19,550.57	8,238.04	2,354.98	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
Camera & Vacuum Work	0.00	0.00	520.13	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Engineering Expense	14,191.99	9,515.80	6,300.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	0.00	0.00%	
Employee Training	311.25	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
Professional/Tech Services - Town Administration	25,646.04	32,999.76	38,328.08	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00%	
Telephone Expense	1,501.64	1,018.78	990.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Wireless Phone	0.00	12.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Communications	1,272.60	156.25	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00%	
Sewer Vehicle Fuel	9,145.31	15,558.57	10,334.48	17,000.00	17,000.00	11,900.00	11,900.00	11,900.00	(5,100.00)	-30.00%	
Personnel Protective Gear	3,850.07	4,397.63	4,460.86	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00%	
Other Expenses	19,206.37	23,991.05	21,145.96	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
Liability Insurance	22,833.31	33,979.00	41,355.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00%	
GPS Administration	3,265.49	3,237.00	4,202.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
GIS Services											#DIV/0!
Reserve	0.00	0.00	0.00	40,000.00	38,990.00	38,990.00	38,990.00	38,990.00	0.00	0.00%	
Retirement of Long-Term Debt	311,949.00	315,928.00	329,987.00	429,128.00	494,128.00	479,593.00	479,593.00	479,593.00	(14,535.00)	-2.94%	
Interest on Long-Term Debt	63,470.38	110,917.37	142,013.17	133,773.00	160,691.00	155,794.00	155,794.00	155,794.00	(4,897.00)	-3.05%	
Retirement of Short Term Debt	229,750.00	214,250.00	169,350.00	169,350.00	77,432.00	95,400.00	95,400.00	95,400.00	17,968.00	23.20%	
Interest on Short Term Debt	7,494.15	9,778.40	5,711.93	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)	-50.00%	
Other Borrowing Costs (Admin Fee WWPT)	3,090.09	2,791.68	2,487.24	2,177.00	2,177.00	1,860.00	1,860.00	1,860.00	(317.00)	-14.56%	
Subtotal Expenses	1,395,075.64	1,585,311.31	1,669,433.89	1,835,378.00	1,834,368.00	1,903,627.00	1,903,627.00	1,921,127.00	86,759.00	4.73%	
Total Sewer	1,682,245.63	1,878,718.07	1,951,594.21	2,165,663.00	2,165,663.00	2,245,289.00	2,245,289.00	2,262,789.00	97,126.00	4.48%	

FY 2022 Budget - Line Detail

updated 2/24/2021	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Original Budget	FY 21 Budget As Modified	FY 22 Departmental Requested	FY 22 1st draft	FY 22 TM Recommended	\$ Variance FY21 Bud FY 22 TM	% Variance FY22 REC to FY22 REC	File 2/24/2021 comments
variance 9,070.41 OFU											
Stormwater Fee Enterprise											
Highway											
Director	0.00	28,044.11	29,453.52	29,933.00	29,933.00	30,707.00	30,707.00	30,707.00	774.00	2.59%	
Asst Director	0.00	27,063.34	27,928.64	27,946.00	27,946.00	28,503.00	28,503.00	28,503.00	557.00	1.99%	
Engineering	0.00	42,980.38	34,883.96	52,135.00	52,135.00	53,349.00	53,230.00	53,230.00	1,095.00	2.10%	
Staff - Labor	0.00	238,305.08	226,040.75	251,539.00	251,539.00	262,370.00	262,370.00	262,370.00	10,831.00	4.31%	
Staff-Clerical	0.00	11,160.49	10,441.90	11,747.00	11,747.00	12,259.00	12,259.00	12,259.00	512.00	4.36%	
Overtime	0.00	16,608.07	9,866.52	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	1,000.00	6.67%	
Subtotal Personnel Services	0.00	364,161.47	338,615.29	388,300.00	388,300.00	403,188.00	403,069.00	403,069.00	14,769.00	3.80%	
Energy - Electricity / Buildings	0.00	9,488.81	8,178.45	10,000.00	10,000.00	17,500.00	17,500.00	12,500.00	2,500.00	25.00%	
Energy - Heating Oil	0.00	6,646.07	950.94	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	0.00	0.00%	
Energy - Natural Gas	0.00	0.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	1,000.00	20.00%	
Repairs & Maintenance - Building	0.00	3,482.71	2,078.71	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Repairs & Maintenance - Vehicles	0.00	41,084.81	34,108.04	41,100.00	41,100.00	41,100.00	41,100.00	41,100.00	0.00	0.00%	
Other Prop Related Services - Traffic Control	0.00	875.00	1,050.71	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	(3,000.00)	-50.00%	trend
Other Prop Related Services - Street Maint	0.00	35,529.77	23,007.78	35,600.00	35,600.00	35,600.00	35,600.00	35,600.00	0.00	0.00%	
Other Prop Related Serv - Catch Basin Cleaning	0.00	18,017.25	31,742.57	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%	
Other Prop Related Services - Street Sweeping	0.00	5,383.01	6,597.69	30,000.00	30,000.00	30,000.00	15,000.00	20,000.00	(10,000.00)	-33.33%	trend
Other Prop Related Services - Drain Maint	0.00	5,183.81	15,069.32	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
Other Prop Related Serv - Arch/Engineering	0.00	373.73	8,625.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Employee Training	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%	
Rentals and Leases	0.00	13,585.78	1,406.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Communications - Wireless Phones -HGWH	0.00	1,561.90	1,278.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Vehicle Fuel Exp	0.00	15,558.60	15,588.26	15,600.00	15,600.00	10,920.00	10,920.00	10,920.00	(4,680.00)	-30.00%	
Other Expenses	0.00	16,355.76	37,308.51	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
Engineering Supplies	0.00	1,341.26	5,052.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
Personnel Protective Gear	0.00	3,669.23	6,429.08	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	
Dues & Memberships	0.00	375.00	3,792.49	375.00	375.00	375.00	375.00	375.00	0.00	0.00%	
GPS Administration	0.00	2,697.50	3,927.69	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
Replacement Equipment	0.00	11,450.45	14,267.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
Consulting & Engineering	0.00	0.00	24,178.21	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
Camera Work	0.00	0.00	7,906.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
Outfall Testing	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Retirement of Long-Term Debt	0.00	76,000.00	141,000.00	96,000.00	136,000.00	116,000.00	116,000.00	116,000.00	(20,000.00)	-14.71%	
Interest on Long-Term Debt	0.00	13,680.00	19,642.29	23,715.00	38,445.00	34,477.00	34,477.00	34,477.00	(3,968.00)	-10.32%	
Retirement of Short Term Debt	0.00	0.00	85,000.00	50,000.00	0.00	142,000.00	142,000.00	142,000.00	142,000.00	#DIV/0!	Pondside and Magnolia
Interest on Short Term Debt	0.00	0.00	1,847.85	5,000.00	270.00	7,500.00	7,500.00	7,230.00	267.78%		
Subtotal Expenses	0.00	282,340.45	500,034.36	501,390.00	501,390.00	630,472.00	612,472.00	612,472.00	111,082.00	22.15%	
Total Storm Water Fee Enterprise	0.00	646,501.92	838,649.65	889,690.00	889,690.00	1,033,660.00	1,015,541.00	1,015,541.00	125,851.00	14.15%	
GRAND TOTAL ALL FUNDS	64,189,479.18	66,766,443.44	68,256,939.68	71,899,164.00	72,047,386.00	75,234,078.00	74,469,741.00	74,178,576.00	2,131,190.00	2.96%	

WATER OFU
(65,000.00)
School Spec Rev 2,292,749.00 2,079,979.00 2,079,979.00 2,440,360.00
Check # 74,340,135.00 77,314,057.00 76,549,720.00 76,618,936.00
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as of 11/2/2020 (764,337.00) (291,165.00)