

| | A | E | H | I | J | K |
|----|---|-------------------|--|---------------------------|---------------|--|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 3 | 100-12200-57733 Memberships | 2,250.00 | 2,250.00 | \$ 0.00 | 0.00% | |
| 4 | Total_12200 SELECTMEN | 2,250.00 | 2,250.00 | \$ 0.00 | 0.00% | |
| 5 | | | | | | |
| 6 | 100-12900-51112 SALARY - TOWN ADMIN | 140,000.00 | 150,000.00 | \$ 10,000.00 | 7.14% | Contractual Increase |
| 7 | 100-12900-51113 SALARY - ADMIN ASST TO BOS & GC COORD | 66,646.56 | 68,479.34 | \$ 1,832.78 | 2.75% | |
| 8 | 100-12900-51113 WAGES, HOURLY - Office help | 3,922.00 | 1,000.00 | \$ -2,922.00 | -74.50% | five hour file clerk (student, minimum wage) |
| 9 | 100-12900-51190 TOWN ADMIN/BOS - CONTRACT NEGOTIATION | 0.00 | 0.00 | \$ 0.00 | | |
| 10 | 100-12900-52306 Advertising, Legal Notices | 750.00 | 750.00 | \$ 0.00 | 0.00% | |
| 11 | 100-12900-52319 OPS - PROF & TECH - MISC OTHER | 7,500.00 | 7,500.00 | \$ 0.00 | 0.00% | |
| 12 | 100-12900-54420 TOWN ADMINISTRATOR OFFICE SUPPLIES | 1,500.00 | 1,500.00 | \$ 0.00 | 0.00% | |
| 13 | 100-12900-57711 ADM - MILEAGE REIMBURSEMENT | 1,025.00 | 600.00 | \$ -425.00 | -41.46% | |
| 14 | 100-12900-57712 TOWN ADMINISTRATOR Meetings | 1,050.00 | 750.00 | \$ -300.00 | -28.57% | |
| 15 | 100-12900-57731 Dues | 4,250.00 | 4,300.00 | \$ 50.00 | 1.18% | |
| 16 | Total_12900 TOWN ADMINISTRATOR | 226,643.56 | 234,879.34 | \$ 8,235.78 | 3.63% | |
| 17 | | | | | | |
| 18 | 100-13200-57783 Reserve Fund Appropriation | 70,000.00 | 70,000.00 | \$ -40,000.00 | | \$110,000 is target best practice 1% of Town side |
| 19 | Total_13200 RESERVE FUND | 70,000.00 | 70,000.00 | \$ -40,000.00 | 0.00% | |
| 20 | | | | | | |
| 21 | 100-13500-51112 SALARIES, APPOINTED POSITIONS | 84,891.00 | 91,000.00 | \$ 6,109.00 | 7.20% | new contract |
| 22 | 100-13500-51113 WAGES, HOURLY | 26,358.37 | 32,206.36 | \$ 5,847.99 | 22.19% | 26 hr assistant |
| 23 | 100-13500-51144 PROF ASSOCIATION CERTIFICATION | 1,000.00 | 2,000.00 | \$ 1,000.00 | 100.00% | |
| 24 | 100-13500-52307 HARPERS PAYROLL COSTS & FEES | 12,432.00 | 12,680.00 | \$ 248.00 | 1.99% | |
| 25 | 100-13500-52319 ADMIN ACCOUNTING SYSTEM | 21,180.00 | 22,260.00 | \$ 1,080.00 | 5.10% | |
| 26 | 100-13500-54423 Forms | 100.00 | 100.00 | \$ 0.00 | 0.00% | |
| 27 | 100-13500-54425 ACC-OFFICE SUPPLIES & EXPENSE | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 28 | 100-13500-57714 CONFERENCE REGISTRATION | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 29 | 100-13500-57731 Dues | 100.00 | 100.00 | \$ 0.00 | 0.00% | |
| 30 | Total_13500 ACCOUNTANT | 147,561.37 | 161,846.36 | \$ 14,284.99 | 9.68% | |
| 31 | | | | | | |
| 32 | 100-13600-52331 AUDITING SERVICES | 21,140.63 | 21,000.00 | \$ -140.63 | -0.67% | From Quote 04/23/2020, includes incidentals |
| 33 | 100-13600-52338 GASB45 OTHER POST EMPLOYMENT BENEFIT | 3,500.00 | 3,500.00 | \$ 0.00 | 0.00% | 50% of 2 year cost. |
| 34 | Total_13600 AUDIT OF TOWN ACCOUNTS | 24,640.63 | 24,500.00 | \$ -140.63 | -0.57% | |
| 35 | | | | | | |
| 36 | 100-14100-51112 SALARIES, APPOINTED POSITIONS | 87,071.12 | 91,412.64 | \$ 4,341.52 | 4.99% | Verified. Beginning July 1, 2021 |
| 37 | 100-14100-51113 WAGES, HOURLY | 21,904.25 | 26,459.14 | \$ 4,554.89 | 20.79% | 24 hours assistant up from 19.5 |
| 38 | 100-14100-51142 LONGEVITY | 1,025.00 | 1,190.00 | \$ 165.00 | 16.10% | Year 11 increase per policy |
| 39 | 100-14100-52307 ASR-PATRIOT PROPERTIES | 26,635.00 | 26,635.00 | \$ 0.00 | 0.00% | additional support for new modules, equalized from Capital account |
| 40 | 100-14100-54425 ASR-OFFICE SUPPLIES & EXPENSE | 400.00 | 400.00 | \$ 0.00 | 0.00% | |
| 41 | 100-14100-57711 Mileage | 650.00 | 650.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|----|--|-------------------|--|---------------------------|----------------|---|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 42 | 100-14100-57713 ASSESSORS Conferences | 3,000.00 | 3,000.00 | \$ 0.00 | 0.00% | |
| 43 | _Total_14100 ASSESSORS | 140,685.37 | 149,746.78 | \$ 9,061.41 | 6.44% | |
| 44 | | | | | | |
| 45 | 100-14200-51112 Salaries | 0 | 8000.00 | \$ 8,000.00 | | 10% of GIS salary (90% in Enterprise fund) |
| 46 | 100-14200-52319 Prof & Tech - Misc Other | 3,275.00 | 3711.00 | \$ 436.00 | 13.31% | Does GF want to invest in a field license? \$513.00 |
| 47 | 100-14200-5XXXX Fly-over (3 years) | 4,450.00 | 4450.00 | \$ 0.00 | 0.00% | 2nd year of fly-over payment |
| 48 | _Total_14200 GIS | 7,725.00 | 16,161.00 | 8,436.00 | 109.20% | |
| 49 | | | | | | |
| 50 | 100-14500-51112 TRE-SALARIES, APPOINTED POSITIONS | 86,321.20 | 88,593.84 | \$ 2,272.64 | 2.63% | |
| 51 | 100-14500-51113 WAGES, HOURLY | 68,729.40 | 70,853.73 | \$ 2,124.33 | 3.09% | |
| 52 | 100-14500-51142 LONGEVITY | 1,320.00 | 1,320.00 | \$ 0.00 | 0.00% | |
| 53 | 100-14500-52306 Advertising, Legal Notices | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 54 | 100-14500-52308 Data Processing | 6,000.00 | 6,000.00 | \$ 0.00 | 0.00% | |
| 55 | 100-14500-52328 Banking Services | 9,800.00 | 9,800.00 | \$ 0.00 | 0.00% | |
| 56 | 100-14500-54425 TRE-OFFICE SUPPLIES & EXPENSE | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | |
| 57 | 100-14500-57713 Conferences | 800.00 | 800.00 | \$ 0.00 | 0.00% | |
| 58 | 100-14500-57714 Conference Registration | 200.00 | 200.00 | \$ 0.00 | 0.00% | |
| 59 | 100-14500-57731 Dues | 235.00 | 235.00 | \$ 0.00 | 0.00% | |
| 60 | 100-14500-57749 Premium Bond | 1,100.00 | 1,100.00 | \$ 0.00 | 0.00% | |
| 61 | _Total_14500 TREASURER/COLLECTOR | 177,505.60 | 181,902.57 | \$ 4,396.97 | 2.48% | |
| 62 | | | | | | |
| 63 | 100-15100-52301 Town Counsel Fees | 59,450.00 | 60,000.00 | \$ 550.00 | 0.93% | |
| 64 | 100-15100-52307 Consulting Services | 46,125.00 | 45,000.00 | \$ -1,125.00 | -2.44% | |
| 65 | _Total_15100 LAW DEPARTMENT | 105,575.00 | 105,000.00 | \$ -575.00 | -0.54% | |
| 66 | | | | | | |
| 67 | 100-15200-51112 Salaries Appointed Positions | 0 | 39,672.00 | \$ 39,672.00 | | Part Time HR position |
| 68 | 100-15200-52303 Medical/Random Drug Testing | 2,500.00 | 4,000.00 | \$ 1,500.00 | 60.00% | |
| 69 | 100-15200-52306 Advertising, Legal Notices | 500.00 | 1,000.00 | \$ 500.00 | 100.00% | |
| 70 | 100-15200-52??? Prof. Development funds | 1,300.00 | 2,000.00 | \$ 700.00 | 53.85% | |
| 71 | 100-15200-54423 Forms | 150.00 | 500.00 | \$ 350.00 | 233.33% | |
| 72 | 100-15200-57731 Dues | 250.00 | 300.00 | \$ 50.00 | 20.00% | |
| 73 | _Total_15200 PERSONNEL & HUMAN RESOURCES | 4,700.00 | 47,472.00 | \$ 42,772.00 | 910.04% | |
| 74 | | | | | | |
| 75 | 100-15500-51112 SALARIES, APPOINTED POSITIONS | 87,272.40 | 89,952.48 | \$ 2,680.08 | 3.07% | |
| 76 | 100-15500-51113 INF-WAGES (WEBMASTER STIPEND) | 2,700.00 | 3,000.00 | \$ 300.00 | 11.11% | |
| 77 | 100-15500-51142 INF-LONGEVITY | 1,025.00 | 1,025.00 | \$ 0.00 | 0.00% | |
| 78 | 100-15500-52252 REPAIR & MAINT - COMPUTER EQUIP | 29,000.00 | 29,000.00 | \$ 0.00 | 0.00% | |
| 79 | 100-15500-52273 LEASE - COMM EQUIP - INTERNET SERVICES | 6,000.00 | 6,000.00 | \$ 0.00 | 0.00% | |
| 80 | 100-15500-52307 Consulting Services | 600.00 | 600.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|-----|---|-------------------|--|---------------------------|----------------|--------------------------------------|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 81 | 100-15500-52356 LICENSE RENEWALS | 15,702.00 | 21,300.00 | \$ 5,598.00 | 35.65% | |
| 82 | 100-15500-52307A Epermitting Maintenance | 24,000.00 | 24,000.00 | \$ 0.00 | 0.00% | From FY2021 Capital, revenue neutral |
| 83 | 100-15500-57711 INFORMATION SYSTEMS Mileage | 400.00 | 400.00 | \$ 0.00 | 0.00% | |
| 84 | Total_15500 INFORMATION SYSTEMS TECHNOLOGY | 166,699.40 | 175,277.48 | \$ 8,578.08 | 5.15% | |
| 85 | | | | | | |
| 86 | 100-15700-52245 R&M-Communications Equipment | 1,000.00 | 2,000.00 | \$ 1,000.00 | 100.00% | |
| 87 | 100-15700-52341 Telephone | 18,000.00 | 18,000.00 | \$ 0.00 | 0.00% | |
| 88 | Total_15700 CENTRAL TELEPHONE | 19,000.00 | 20,000.00 | \$ 1,000.00 | 5.26% | |
| 89 | | | | | | |
| 90 | 100-15800-52304 Legal, Tax Title | 600.00 | 600.00 | \$ 0.00 | 0.00% | |
| 91 | 100-15800-56691 Land Court Costs | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | |
| 92 | 100-15800-56692 Registry of Deeds | 1,500.00 | 1,500.00 | \$ 0.00 | 0.00% | |
| 93 | Total_15800 TAX TITLE FORECLOSURE | 4,600.00 | 4,600.00 | \$ 0.00 | 0.00% | |
| 94 | | | | | | |
| 95 | 100-15900-52342 Postage | 25,000.00 | 26,000.00 | \$ 1,000.00 | 4.00% | |
| 96 | 100-15900-52343 Postage Meter Rental | 7,300.00 | 3,100.00 | \$ -4,200.00 | -57.53% | |
| 97 | 100-15900-52346 Permit Renewal | 450.00 | 450.00 | \$ 0.00 | 0.00% | |
| 98 | 100-15900-54425 POS-OFFICE SUPPLIES & EXPENSE | 600.00 | 600.00 | \$ 0.00 | 0.00% | |
| 99 | Total_15900 POSTAGE METER | 33,350.00 | 30,150.00 | \$ -3,200.00 | -9.60% | |
| 100 | | | | | | |
| 101 | 100-16100-51112 CLK-SALARIES, APPOINTED POSITIONS | 58,774.96 | 59,382.72 | \$ 607.76 | 1.03% | |
| 102 | 100-16100-51113 WAGES, HOURLY | 13,962.46 | 14,350.82 | \$ 388.36 | 2.78% | |
| 103 | 100-16100-51144 Certification | 0.00 | 1,500.00 | \$ 1,500.00 | | |
| 104 | 100-16100-52249 Book Binding | 500.00 | 1,000.00 | \$ 500.00 | 100.00% | |
| 105 | 100-16100-52306 Advertising, Legal Notices | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 106 | 100-16100-54425 CLK-OFFICE SUPPLIES & EXPENSE | 700.00 | 700.00 | \$ 0.00 | 0.00% | |
| 107 | 100-16100-54427 Dog Licenses | 450.00 | 500.00 | \$ 50.00 | 11.11% | |
| 108 | 100-16100-57711 Mileage | 400.00 | 400.00 | \$ 0.00 | 0.00% | |
| 109 | 100-16100-57713 Conferences | 600.00 | 600.00 | \$ 0.00 | 0.00% | |
| 110 | 100-16100-57731 Dues | 350.00 | 350.00 | \$ 0.00 | 0.00% | |
| 111 | 100-16100-57749 Premium Bond | 200.00 | 200.00 | \$ 0.00 | 0.00% | |
| 112 | Total_16100 TOWN CLERK | 76,437.42 | 79,483.54 | \$ 3,046.12 | 3.99% | |
| 113 | | | | | | |
| 114 | 100-16200-51195 FEES - ELECTION WORKERS | 9,800.00 | 7,500.00 | \$ -2,300.00 | -23.47% | |
| 115 | 100-16200-52244 R&M-Office Equipment | 1,250.00 | 1,250.00 | \$ 0.00 | 0.00% | |
| 116 | 100-16200-52309 Public Safety-Police Details | 4,200.00 | 3,500.00 | \$ -700.00 | -16.67% | |
| 117 | 100-16200-52319 Prof & Tech - Misc Other | 5,700.00 | 5,000.00 | \$ -700.00 | -12.28% | |
| 118 | 100-16200-54491 Refreshments for election workers | 900.00 | 900.00 | \$ 0.00 | 0.00% | |
| 119 | Total_16200 ELECTIONS | 21,850.00 | 18,150.00 | \$ -3,700.00 | -16.93% | |

| | A | E | H | I | J | K |
|-----|---|------------------|--|---------------------------|---------------|---------------------------------|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 120 | | | | | | |
| 121 | 100-16300-51112 SALARIES, APPOINTED POSITIONS | 2,290.00 | 2,290.00 | \$ 0.00 | 0.00% | |
| 122 | 100-16300-52313 Printing | 1,800.00 | 2,500.00 | \$ 700.00 | 38.89% | |
| 123 | 100-16300-52342 Postage | 2,300.00 | 2,800.00 | \$ 500.00 | 21.74% | |
| 124 | 100-16300-54425 REG-OFFICE SUPPLIES & EXPENSE | 800.00 | 800.00 | \$ 0.00 | 0.00% | |
| 125 | Total_16300 REGISTRATION | 7,190.00 | 8,390.00 | \$ 1,200.00 | 16.69% | |
| 126 | | | | | | |
| 127 | 100-17100-51113 WAGES, HOURLY | 51,693.66 | 51,693.66 | \$ 0.00 | 0.00% | |
| 128 | 100-17100-51142 LONGEVITY | 675.00 | 675.00 | \$ 0.00 | 0.00% | |
| 129 | 100-17100-***** GRANT WRITER STIPEND | 5,220.00 | 6700 | \$ 1,480.00 | 28.35% | |
| 130 | 100-17100-54515 CCM-TRAINING | 500.00 | 0.00 | \$ -500.00 | -100.00% | |
| 131 | Total_17100 CONSERVATION COMMISSION | 58,088.66 | 59,068.66 | \$ 980.00 | 1.69% | |
| 132 | | | | | | |
| 133 | 100-17500-51112 SALARIES - APPOINTED POSITIONS | 0.00 | 64,000.00 | \$ 64,000.00 | | Full-time Planner - salary only |
| 134 | 100-17500-51113 WAGES, HOURLY | 22,633.92 | 24,012.00 | \$ 1,378.08 | 6.09% | New Hire, increase to 20 hours |
| 135 | 100-17500-52306 Advertising, Legal Notices | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 136 | 100-17500-52319 OPS - PROF & TECH MISC OTHER | 37,842.00 | 10,000.00 | \$ -27,842.00 | -73.57% | Need \$ here for FT transition |
| 137 | 100-17500-54425 PLA-OFFICE SUPPLIES & EXPENSE | 500.00 | 400.00 | \$ -100.00 | -20.00% | |
| 138 | 100-17500-54599 PLANNING BOARD Miscellaneous Other | 0.00 | 0.00 | \$ 0.00 | | |
| 139 | 100-17500-56694 N.M.C.O.G. MEMBERSHIP DUES | 4,725.00 | 4,843.00 | \$ 118.00 | 2.50% | |
| 140 | 100-17500-57713 PLANNING BOARD Conferences | 600.00 | 400.00 | \$ -200.00 | -33.33% | |
| 141 | 100-17500-XXXXX Master Plan Implementation & Zoning Changes | 7,500.00 | 7,500.00 | \$ 0.00 | 0.00% | |
| 142 | Total_17500 PLANNING BOARD | 74,300.92 | 111,655.00 | \$ 37,354.08 | 50.27% | |
| 143 | | | | | | |
| 144 | 100-17600-51113 WAGES, HOURLY | 13,571.96 | 14,059.14 | \$ 487.18 | 3.59% | 10.5 hours per week for ZBA |
| 145 | 100-17600-54425 APP-OFFICE SUPPLIES & EXPENSE | 250.00 | 250.00 | \$ 0.00 | 0.00% | |
| 146 | Total_17600 BOARD OF APPEALS | 13,821.96 | 14,309.14 | \$ 487.18 | 3.52% | |
| 147 | | | | | | |
| 148 | 100-19200-51113 WAGES, HOURLY | 61,507.00 | 63,245.52 | \$ 1,738.52 | 2.83% | |
| 149 | 100-19200-51115 WAGES, SUBSTITUTE FILL-IN | 0.00 | 0 | \$ 0.00 | 0.00% | |
| 150 | 100-19200-51130 OVERTIME | 0.00 | 0 | \$ 0.00 | 0.00% | |
| 151 | 100-19200-51142 LONGEVITY | 0.00 | 1280.00 | \$ 1,280.00 | | |
| 152 | 100-19200-52211 Electricity-Building | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |
| 153 | 100-19200-52215 NATURAL GAS - HEATING | 7,000.00 | 7,000.00 | \$ 0.00 | 0.00% | |
| 154 | 100-19200-52231 Town Water | 750.00 | 750.00 | \$ 0.00 | 0.00% | |
| 155 | 100-19200-52232 Town Sewer | 600.00 | 600.00 | \$ 0.00 | 0.00% | |
| 156 | 100-19200-52233 Storm water Fees - all town properties | 2,460.00 | 2,460.00 | \$ 0.00 | 0.00% | |
| 157 | 100-19200-52241 R&M-Building & Grounds | 35,000.00 | 42,000.00 | \$ 7,000.00 | 20.00% | |
| 158 | 100-19200-52261 R&M-Heating/Air Cond Equipment | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|-----|---|-------------------|--|---------------------------|---------------|---|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 159 | 100-19200-52280 R&L-Office Equipment | 4,108.00 | 4,108.00 | \$ 0.00 | 0.00% | |
| 160 | 100-19200-52293 Solid Waste Disposal | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 161 | 100-19200-52307 Asset Essentials Software Maintenance | 11,375.00 | 11,375.00 | \$ 0.00 | | From Capital account in FY2021, revenue neutral. |
| 162 | 100-19200-52319 Prof & Tech - Misc Other | 300.00 | 300.00 | \$ 0.00 | 0.00% | |
| 163 | 100-19200-52392 TOWN HALL PETER FITZ SCHOOL OP | 107,000.00 | 80,000.00 | \$ -27,000.00 | -25.23% | |
| 164 | 100-19200-54424 Photocopy | 3,300.00 | 3,300.00 | \$ 0.00 | 0.00% | |
| 165 | 100-19200-54449 Other Bldg Repair & Maint | 10,851.50 | 14,000.00 | \$ 3,148.50 | 29.01% | |
| 166 | 100-19200-57711 Mileage | 0.00 | 0.00 | \$ 0.00 | | |
| 167 | _Total_ 19200 TOWN FACILITIES | 265,251.50 | 251,418.52 | \$ -13,832.98 | -5.22% | |
| 168 | | | | | | |
| 169 | 100-21100-51112 SALARIES, APPOINTED POSITIONS | 152,513.00 | 280,403.00 | \$ 127,890.00 | 83.86% | One employee switched from hourly to salaried. |
| 170 | 100-21100-51113 WAGES, HOURLY | 1,189,155.00 | 1,166,436.00 | \$ -22,719.00 | -1.91% | Request to return to former staffing level |
| 171 | 100-21100-51130 OVERTIME | 318,000.00 | 338,000.00 | \$ 20,000.00 | 6.29% | Increase due to raises, new holidays and Master Plan |
| 172 | 100-21100-51141 EDUCATIONAL INCENTIVE | 50,295.00 | 53,731.00 | \$ 3,436.00 | 6.83% | Request to return to former staffing level; also new degree |
| 173 | 100-21100-51142 LONGEVITY | 15,600.00 | 14,500.00 | \$ -1,100.00 | -7.05% | Lessiuer? |
| 174 | 100-21100-51192 UNIFORM ALLOWANCE | 21,800.00 | 21,300.00 | \$ -500.00 | -2.29% | Request to return to former staffing level |
| 175 | 100-21100-51220 COVID 19 - ADMIN LEAVE | 0.00 | 0.00 | \$ 0.00 | | |
| 176 | 100-21100-51320 COVID 19 - ADM LVE COVRG | 0.00 | 0.00 | \$ 0.00 | | |
| 177 | 100-21100-52211 Electricity-Building | 21,000.00 | 21,000.00 | \$ 0.00 | 0.00% | |
| 178 | 100-21100-52215 Natural Gas-Heating | 13,000.00 | 13,000.00 | \$ 0.00 | 0.00% | |
| 179 | 100-21100-52231 Town Water | 1,300.00 | 1,300.00 | \$ 0.00 | 0.00% | |
| 180 | 100-21100-52241 R&M-Building & Grounds | 35,000.00 | 35,000.00 | \$ 0.00 | 0.00% | |
| 181 | 100-21100-52242 R&M-Vehicles | 20,000.00 | 20,000.00 | \$ 0.00 | 0.00% | |
| 182 | 100-21100-52252 R&M-Data Processing Equipment | 25,000.00 | 25,000.00 | \$ 0.00 | 0.00% | |
| 183 | 100-21100-52253 R&M-Other Police Equipment | 1,500.00 | 1,500.00 | \$ 0.00 | 0.00% | |
| 184 | 100-21100-52273 R&L-Communications Equipment | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |
| 185 | 100-21100-52293 Solid Waste Disposal | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | |
| 186 | 100-21100-52319 Prof & Tech - Misc Other | 16,000.00 | 16,000.00 | \$ 0.00 | 0.00% | |
| 187 | 100-21100-52323 Training | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |
| 188 | 100-21100-52326 Testing | 5,000.00 | 5,000.00 | \$ 0.00 | 0.00% | |
| 189 | 100-21100-52342 Postage | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 190 | 100-21100-52385 VACS Ticket Processing | 300.00 | 300.00 | \$ 0.00 | 0.00% | |
| 191 | 100-21100-54411 Gasoline | 35,000.00 | 35,000.00 | \$ 0.00 | 0.00% | |
| 192 | 100-21100-54425 POL-OFFICE SUPPLIES & EXPENSE | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 193 | 100-21100-54426 Data Processing | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | |
| 194 | 100-21100-54459 Other Custodial | 3,000.00 | 3,000.00 | \$ 0.00 | 0.00% | |
| 195 | 100-21100-54492 Food Service | 300.00 | 300.00 | \$ 0.00 | 0.00% | |
| 196 | 100-21100-54585 Ammunition | 7,500.00 | 7,500.00 | \$ 0.00 | 0.00% | |
| 197 | 100-21100-54591 Uniforms | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | |
| 198 | 100-21100-54599 Miscellaneous Other | 4,045.00 | 4,045.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|-----|---|---------------------|--|---------------------------|--------------|---|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 199 | 100-21100-57712 Meetings | 5,000.00 | 5,000.00 | \$ 0.00 | 0.00% | |
| 200 | 100-21100-57731 Dues | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 201 | 100-21100-58855 POLICE DEPARTMENT VEHICLE | 117,500.00 | 117,500.00 | \$ 0.00 | 0.00% | |
| 202 | 100-21100-58872 POLICE DEPARTMENT REPL EQUIP | 5,000.00 | 5,000.00 | \$ 0.00 | 0.00% | |
| 203 | Total_21100 POLICE DEPARTMENT | 2,094,808.00 | 2,221,815.00 | \$ 127,007.00 | 6.06% | Two years of salary increases |
| 204 | | | | | | |
| 205 | 100-22100-51112 SALARIES, APPOINTED POSITIONS | 97,500.00 | 101,500.00 | \$ 4,000.00 | 4.10% | |
| 206 | 100-22100-51113 WAGES, HOURLY | 38,606.97 | 39,587.14 | \$ 980.17 | 2.54% | 39,587.14 |
| 207 | 100-22100-51115 ON CALL WAGES | 71,237.00 | 71,237.00 | \$ 0.00 | 0.00% | |
| 208 | 100-22100- ON CALL FF Mechanic WAGES | 4,000.00 | 4,000.00 | \$ 0.00 | 0.00% | |
| 209 | 100-22100-51116 STIPENDS | 17,800.00 | 17,800.00 | \$ 0.00 | 0.00% | |
| 210 | 100-22100-51130 OVERTIME | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 211 | 100-22100-51142 LONGEVITY | 870.00 | 870.00 | \$ 0.00 | 0.00% | 60% of 1450. Shared with BIS |
| 212 | 100-22100-UNIFORMS ALLOWANCE (Chief) | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 213 | 100-22100-52211 Electricity-Building | 7,300.00 | 7,300.00 | \$ 0.00 | 0.00% | |
| 214 | 100-22100-52215 Natural Gas-Heating | 7,500.00 | 7,500.00 | \$ 0.00 | 0.00% | |
| 215 | 100-22100-52231 Town Water | 2,200.00 | 2,200.00 | \$ 0.00 | 0.00% | |
| 216 | 100-22100-52241 R&M-Building & Grounds | 11,050.00 | 12,000.00 | \$ 950.00 | 8.60% | Increases in Building maintence costs |
| 217 | 100-22100-52242 R&M-Vehicles | 16,000.00 | 16,500.00 | \$ 500.00 | 3.13% | |
| 218 | 100-22100-52273 R&L-Communications Equipment | 810.00 | 1,000.00 | \$ 190.00 | 23.46% | IAR, Messaging |
| 219 | 100-22100-52276 FIR-R&L-MINOR OUTSIDE | 630.00 | 630.00 | \$ 0.00 | 0.00% | |
| 220 | 100-22100-52299 Miscellaneous Other | 1,995.00 | 500.00 | \$ -1,495.00 | -74.94% | |
| 221 | 100-22100-52303 Medical/Random Drug Testing | 1,250.00 | 1,250.00 | \$ 0.00 | 0.00% | |
| 222 | 100-22100-52319 Prof & Tech | 3,000.00 | 4,500.00 | \$ 1,500.00 | 50.00% | |
| 223 | 100-22100-52323 Training | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | |
| 224 | 100-22100-54411 Gasoline | 2,200.00 | 2,200.00 | \$ 0.00 | 0.00% | |
| 225 | 100-22100-54412 Diesel Fuel | 5,800.00 | 5,800.00 | \$ 0.00 | 0.00% | |
| 226 | 100-22100-54425 FIR-OFFICE SUPPLIES & EXPENSE | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 227 | 100-22100-54581 Firefighting Supplies | 13,200.00 | 13,200.00 | \$ 0.00 | 0.00% | |
| 228 | 100-22100-54591 Uniforms | 3,300.00 | 3,300.00 | \$ 0.00 | 0.00% | |
| 229 | 100-22100-54599 Miscellaneous Other | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 230 | 100-22100-Meetings/Travel (Chief) | 1,500.00 | 1,500.00 | \$ 0.00 | 0.00% | |
| 231 | 100-22100-57733 Memberships | 2,800.00 | 4,300.00 | \$ 1,500.00 | 53.57% | Addition of NFPA Subscription/membership |
| 232 | 100-22100-588XX Capital Equipment | 40,000.00 | 40,000.00 | \$ 0.00 | 0.00% | |
| 233 | Total_22100 FIRE DEPT | 358,548.97 | 366,674.14 | \$ 8,125.17 | 2.27% | |
| 234 | | | | | | |
| 235 | 100-23100-51113 WAGES, HOURLY | 292,935.56 | 299,235.00 | \$ 6,299.44 | 2.15% | Increases Due to CBA |
| 236 | 100-23100-51115 ON CALL WAGES | 50,000.00 | 50,000.00 | \$ 0.00 | 0.00% | New contract in negotiations, so wages may increase |
| 237 | 100-23100-51116 STIPENDS | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|-----|---|-------------------|--|---------------------------|---------------|---|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 238 | 100-23100-51117 PER DIEM BASIC | 51,926.00 | 51,926.00 | \$ 0.00 | 0.00% | |
| 239 | 100-23100-51118 PER DIEM PARAMEDIC | 25,593.00 | 25,593.00 | \$ 0.00 | 0.00% | |
| 240 | 100-23100-51130 OVERTIME | 72,000.00 | 74,119.00 | \$ 2,119.00 | 2.94% | Increases Due to CBA |
| 241 | 100-23100- | 0.00 | 50,000.00 | \$ 50,000.00 | | Fund Over Night per diem Shift. (2nd Person on Ambulance From 1/1/202 |
| 242 | 100-23100-51142 LONGEVITY | 0.00 | 0.00 | \$ 0.00 | | |
| 243 | 100-23100-51219 COVID 19 - ADDT'L FORCE WAGES | 0.00 | 0.00 | \$ 0.00 | | |
| 244 | 100-23100-51220 COVID 19 - ADMIN LEAVE | 0.00 | 0.00 | \$ 0.00 | | |
| 245 | 100-23100-51320 COVID 19 - ADM LVE COVRG | 0.00 | 0.00 | \$ 0.00 | | |
| 246 | 100-23100-52242 AMB-R&M - VEHICLES | 12,000.00 | 12,600.00 | \$ 600.00 | 5.00% | |
| 247 | 100-23100-52245 R&M-Communications Equipment | 1,500.00 | 1,500.00 | \$ 0.00 | 0.00% | |
| 248 | 100-23100-52257 R&M-Ambulance Equipment | 5,300.00 | 5,750.00 | \$ 450.00 | 8.49% | |
| 249 | 100-23100-52276 R&L-Minor Outside | 2,600.00 | 2,730.00 | \$ 130.00 | 5.00% | |
| 250 | 100-23100-52293 Solid Waste Disposal | 500.00 | 980.00 | \$ 480.00 | 96.00% | ADD Waste Pick Up at Jersey St Station. |
| 251 | 100-23100-52299 Miscellaneous Other | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 252 | 100-23100-52303 Medical/Random Drug Testing | 3,000.00 | 3,000.00 | \$ 0.00 | 0.00% | |
| 253 | 100-23100-52306 Advertising, Legal Notices | 0.00 | 0.00 | \$ 0.00 | | |
| 254 | 100-23100-52307 MEDICAL BILLING SERVICES | 22,000.00 | 22,000.00 | \$ 0.00 | 0.00% | |
| 255 | 100-23100-52308 Data Processing | 3,600.00 | 4,150.00 | \$ 550.00 | 15.28% | |
| 256 | 100-23100-52323 Training | 1,000.00 | 5,000.00 | \$ 4,000.00 | 400.00% | Prodigy Online Training platform for EMS Certifications |
| 257 | 100-23100-52356 License Renewals | 3,500.00 | 3,500.00 | \$ 0.00 | 0.00% | |
| 258 | 100-23100-54411 Gasoline | 750.00 | 750.00 | \$ 0.00 | 0.00% | |
| 259 | 100-23100-54412 Diesel Fuel | 8,000.00 | 8,000.00 | \$ 0.00 | 0.00% | |
| 260 | 100-23100-54425 AMB-OFFICE SUPPLIES & EXPENSE | 800.00 | 800.00 | \$ 0.00 | 0.00% | |
| 261 | 100-23100-54485 Parts & Accessories | 3,500.00 | 3,500.00 | \$ 0.00 | 0.00% | |
| 262 | 100-23100-54501 Ambulance Supplies | 26,000.00 | 27,300.00 | \$ 1,300.00 | 5.00% | |
| 263 | 100-23100-54591 Uniforms | 5,000.00 | 5,000.00 | \$ 0.00 | 0.00% | |
| 264 | 100-23100-57715 Tuition | 1,800.00 | 1,800.00 | \$ 0.00 | 0.00% | |
| 265 | 100-23100-57733 Memberships | 1,800.00 | 1,800.00 | \$ 0.00 | 0.00% | |
| 266 | 100-23100-57734 AMBULANCE "ALS" FEES | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 267 | _Total_23100 AMBULANCE SERVICE | 599,604.56 | 665,533.00 | \$ 65,928.44 | 11.00% | |
| 268 | | | | | | |
| 269 | 100-24100-51112 BLD-SALARIES, APPOINTED POSITIONS | 58,234.32 | 60,155.28 | \$ 1,920.96 | 3.30% | |
| 270 | 100-24100-51113 WAGES, HOURLY | 45,204.26 | 27,871.42 | \$ -17,332.84 | -38.34% | |
| 271 | 100-24100-51113 WAGES, HOURLY - Assistant Inspector | 700.00 | 800.00 | \$ 100.00 | 14.29% | |
| 272 | 100-24100-51142 LONGEVITY | 464.00 | 580.00 | \$ 116.00 | 25.00% | |
| 273 | 100-24100-52242 - R&M - Vehicles | 700.00 | 700.00 | \$ 0.00 | 0.00% | |
| 274 | 100-24100-54411 GASOLINE | 750.00 | 750.00 | \$ 0.00 | 0.00% | |
| 275 | 100-24100-54423 Forms | 0.00 | 0.00 | \$ 0.00 | 0.00% | |
| 276 | 100-24100-54425 Office supplies | 975.00 | 975.00 | \$ 0.00 | 0.00% | |
| 277 | 100-24100-54511 BOOKS | 200.00 | 200.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|-----|--|-------------------|--|---------------------------|----------------|--------------|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 278 | 100-24100-57711 Mileage | 600.00 | 600.00 | \$ 0.00 | 0.00% | |
| 279 | 100-24100-57715 Tuition | 750.00 | 750.00 | \$ 0.00 | 0.00% | |
| 280 | 100-24100-57731 Dues | 75.00 | 75.00 | \$ 0.00 | 0.00% | |
| 281 | Total_24100 BUILDING AND ZONING OFFICER | 108,652.58 | 93,456.70 | \$ -15,195.88 | -13.99% | |
| 282 | | | | | | |
| 283 | 100-24200-51112 SALARIES, APPOINTED POSITIONS | 2,700.00 | 2,700.00 | \$ 0.00 | 0.00% | |
| 284 | 100-24200-51193 INSPECTION FEES | 8,500.00 | 8,500.00 | \$ 0.00 | 0.00% | |
| 285 | 100-24200-54511 GAS-BOOKS | 0.00 | 50.00 | \$ 50.00 | | Code updates |
| 286 | 100-24200-57711 Mileage | 300.00 | 300.00 | \$ 0.00 | 0.00% | |
| 287 | 100-24200-57714 Conference Registration | 310.00 | 310.00 | \$ 0.00 | 0.00% | |
| 288 | 100-24200-57731 Dues | 35.00 | 40.00 | \$ 5.00 | 14.29% | |
| 289 | Total_24200 GAS INSPECTOR | 11,845.00 | 11,900.00 | \$ 55.00 | 0.46% | |
| 290 | | | | | | |
| 291 | 100-24300-51112 SALARIES, APPOINTED POSITIONS | 2,700.00 | 2,700.00 | \$ 0.00 | 0.00% | |
| 292 | 100-24300-51193 INSPECTION FEES | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |
| 293 | 100-24300-54423 PLU-FORMS & SUPPLIES | 0.00 | 0.00 | \$ 0.00 | | |
| 294 | 100-24300-54511 BOOKS | | 50.00 | \$ 50.00 | | Code updates |
| 295 | 100-24300-57711 Mileage | 300.00 | 300.00 | \$ 0.00 | 0.00% | |
| 296 | 100-24300-57714 Conference Registration | 360.00 | 360.00 | \$ 0.00 | 0.00% | |
| 297 | 100-24300-57731 PLU-DUES | 35.00 | 40.00 | \$ 5.00 | 14.29% | |
| 298 | Total_24300 PLUMBING INSPECTOR | 13,395.00 | 13,450.00 | \$ 55.00 | 0.41% | |
| 299 | | | | | | |
| 300 | 100-24400-51112 SALARIES, APPOINTED POSITIONS | 5,261.00 | 5,300.00 | \$ 39.00 | 0.74% | |
| 301 | 100-24400-54423 Forms | 225.00 | 225.00 | \$ 0.00 | 0.00% | |
| 302 | 100-24400-57711 Mileage | 100.00 | 100.00 | \$ 0.00 | 0.00% | |
| 303 | Total_24400 SEALER OF WEIGHTS AND MEASURES | 5,586.00 | 5,625.00 | \$ 39.00 | 0.70% | |
| 304 | | | | | | |
| 305 | 100-24500-51112 SALARIES, APPOINTED POSITIONS | 2,400.00 | 2,400.00 | \$ 0.00 | 0.00% | |
| 306 | 100-24500-51193 INSPECTION FEES | 20,000.00 | 20,000.00 | \$ 0.00 | 0.00% | |
| 307 | 100-24500-54425 OFFICE SUPPLIES & EXPENSE | 200.00 | 200.00 | \$ 0.00 | 0.00% | |
| 308 | 100-24500-54511 WIRING INSPECTOR Books,Town Department | 0.00 | 0.00 | \$ 0.00 | | |
| 309 | 100-24500-57711 Mileage | 90.00 | 90.00 | \$ 0.00 | 0.00% | |
| 310 | 100-24500-57714 CONFERENCE REGISTRATION | 600.00 | 600.00 | \$ 0.00 | 0.00% | |
| 311 | Total_24500 WIRING INSPECTOR | 23,290.00 | 23,290.00 | \$ 0.00 | 0.00% | |
| 312 | | | | | | |
| 313 | 100-25100-51112 SALARIES, APPOINTED POSITIONS | 98,238.40 | 101,330.64 | \$ 3,092.24 | 3.15% | |
| 314 | 100-25100-51113 WAGES, HOURLY | 367,610.70 | 373,250.81 | \$ 5,640.11 | 1.53% | |
| 315 | 100-25100-51130 OVERTIME | 74,000.00 | 80,000.00 | \$ 6,000.00 | 8.11% | |
| 316 | 100-25100-51142 LONGEVITY | 1,600.00 | 1,600.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|-----|---|-------------------|--|---------------------------|--------------|---|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 317 | 100-25100-51220 COVID 19 - ADMIN LEAVE | 0.00 | 0.00 | \$ 0.00 | | |
| 318 | 100-25100-51320 COVID 19 - ADM LVE COVRG | 0.00 | 0.00 | \$ 0.00 | | |
| 319 | 100-25100-52211 Electricity-Building | 2,200.00 | 2,200.00 | \$ 0.00 | 0.00% | |
| 320 | 100-25100-52241 R&M-Building & Grounds | 835.00 | 835.00 | \$ 0.00 | 0.00% | |
| 321 | 100-25100-52244 R&M-Office Equipment | 585.00 | 585.00 | \$ 0.00 | 0.00% | |
| 322 | 100-25100-52245 R&M-Communications Equipment | 11,368.00 | 11,368.00 | \$ 0.00 | 0.00% | |
| 323 | 100-25100-52252 R&M-Data Processing Equipment | 9,700.00 | 9,700.00 | \$ 0.00 | 0.00% | |
| 324 | 100-25100-54425 CMM-OFFICE SUPPLIES & EXPENSE | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | 454.99 |
| 325 | 100-25100-54589 Communications | 1,500.00 | 1,500.00 | \$ 0.00 | 0.00% | |
| 326 | 100-25100-54591 COMMUNICATIONS CENTER Uniforms | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | |
| 327 | 100-25100-57731 Dues | 600.00 | 600.00 | \$ 0.00 | 0.00% | |
| 328 | _Total_25100 COMMUNICATIONS CENTER | 573,237.10 | 587,969.45 | \$ 14,732.35 | 2.57% | |
| 329 | | | | | | |
| 330 | 100-29100-51113 EMERGENCY MANAGEMENT WAGES, HOURLY | 2,400.00 | 2,800.00 | \$ 400.00 | 16.67% | ASM increase. Need to modernize for long term costs |
| 331 | 100-29100-52241 R&M-Building & Grounds | 50.00 | 50.00 | \$ 0.00 | 0.00% | |
| 332 | 100-29100-52242 R&M-Vehicles | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 333 | 100-29100-52245 EMA-R&M-COMMUNICATIONS EQUIPMENT | 80.00 | 80.00 | \$ 0.00 | 0.00% | |
| 334 | 100-29100-52308 EMERGENCY MANAGEMENT Data Processing | 100.00 | 100.00 | \$ 0.00 | 0.00% | |
| 335 | 100-29100-54411 Gasoline | 275.00 | 275.00 | \$ 0.00 | 0.00% | |
| 336 | 100-29100-54425 EMA-OFFICE SUPPLIES & EXPENSE | 100.00 | 250.00 | \$ 150.00 | 150.00% | |
| 337 | 100-29100-54483 Batteries & Anti-Freeze | 300.00 | 200.00 | \$ -100.00 | -33.33% | |
| 338 | 100-29100-54515 Training | 5,600.00 | 5,600.00 | \$ 0.00 | 0.00% | |
| 339 | 100-29100-54585 Ammunition | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 340 | 100-29100-54591 Uniforms | 1,250.00 | 2,200.00 | \$ 950.00 | 76.00% | Includes replacement funds for outdated body armor |
| 341 | 100-29100-54592 Recognition Awards | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 342 | 100-29100-57731 DUES | 295.00 | 100.00 | \$ -195.00 | -66.10% | |
| 343 | _Total_29100 EMERGENCY MANAGEMENT AGENCY | 12,950.00 | 14,155.00 | \$ 1,205.00 | 9.31% | |
| 344 | | | | | | |
| 345 | 100-29200-51113 WAGES, HOURLY | 23,000.93 | 23,608.75 | \$ 607.82 | 2.64% | |
| 346 | 100-29200-52321 Veterinarian Services | 1,000.00 | 600.00 | \$ -400.00 | -40.00% | |
| 347 | 100-29200-54425 ACO-OFFICE SUPPLIES & EXPENSE | 100.00 | 100.00 | \$ 0.00 | 0.00% | |
| 348 | 100-29200-54586 Kennel | 2,000.00 | 2,400.00 | \$ 400.00 | 20.00% | |
| 349 | 100-29200-57711 ACO-MILEAGE | 250.00 | 250.00 | \$ 0.00 | 0.00% | |
| 350 | _Total_29200 ANIMAL CONTROL OFFICER | 26,350.93 | 26,958.75 | \$ 607.82 | 2.31% | |
| 351 | | | | | | |
| 352 | 100-29300-52246 R&M-Traffic Controls | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 353 | 100-29300-54587 Safety & Traffic Signs | 3,000.00 | 3,000.00 | \$ 0.00 | 0.00% | |
| 354 | Total_29300 SAFETY, TRAFFIC SIGNS & SIGNAL | 4,000.00 | 4,000.00 | \$ 0.00 | 0.00% | |
| 355 | | | | | | |

| | A | E | H | I | J | K |
|-----|--|----------------------|--|---------------------------|---------------|--|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 356 | 100-29600-52319 Prof & Tech - Misc Other | 350.00 | 400.00 | \$ 50.00 | 14.29% | |
| 357 | _Total_29600 CONSTABLES | 350.00 | 400.00 | \$ 50.00 | 14.29% | |
| 358 | | | | | | |
| 359 | 100-31100-56693 NVT-REG SCHOOL OPERATING ASSESSMENT | 1,631,337.00 | 1,467,309.08 | \$ -164,027.92 | -10.05% | Adjust with enrollment trend |
| 360 | 100-31100-59101 NVT-REG SCHOOL DIST DEBT-EXCLUDED | 77,681.00 | 61,841.57 | \$ -15,839.43 | -20.39% | Holding half decrease to study enrollment |
| 361 | 100-31100-59105 NVT-REG SCHOOL DIST DEBT-ROOF PROJEC | 38,219.00 | 44,429.35 | \$ 6,210.35 | 16.25% | is -19 trend or permanent |
| 362 | _Total_31100 NASHOBA VALLEY TEC HIGH SCHOOL | 1,747,237.00 | 1,573,580.00 | \$ -173,657.00 | -9.94% | |
| 363 | | | | | | |
| 364 | 100-32100-56693 NMR-REG SCHOOL OPERATING ASSESSMENT | 15,088,722.00 | 15,608,561.00 | \$ 519,839.00 | 3.45% | 03/15/2021 vote of SC |
| 365 | 100-32100-591XX Debt total | \$ 2,301,000.00 | \$ 2,296,694.00 | \$ -4,306.00 | -0.19% | |
| 366 | 100-32100-59103 NMRSD DEBT - NISSITISSIT | | | \$ 0.00 | | |
| 367 | 100-32100-59104 NMRSD DEBT - NEW HIGH SCHOOL | | | \$ 0.00 | | Needs to be updated to actual |
| 368 | 100-32100-59106 NMR-REG SCH DIST DEBT-VARN BRK | | | \$ 0.00 | | debt figures for FY2021 and FY2022 |
| 369 | 100-32100-59107 NMR-ARP DEBT EXCL - SQUANNACOOK | | | \$ 0.00 | | |
| 370 | 100-32100-59108 NMR-ARP DEBT EXCL - VARNUM BROOK | | | \$ 0.00 | | |
| 371 | 100-32100-59109 NMR-ARP DEBT EXCL - HAWTHORNE | | | \$ 0.00 | | |
| 372 | _Total_32100 NO MIDDLESEX REG SCH DISTRICT | 17,389,722.00 | 17,905,255.00 | \$ 515,533.00 | 2.96% | |
| 373 | | | | | | |
| 374 | 100-41100-51112 SALARIES, APPOINTED POSITIONS | 118,371.00 | 121,796.00 | \$ 3,425.00 | 2.89% | |
| 375 | 100-41100-51113 WAGES, HOURLY | 18,419.10 | 17,231.23 | \$ -1,187.87 | -6.45% | KK - This covers 25% of base salary. 100% of grant stipend is paid elsew |
| 376 | 100-41100-51142 LONGEVITY | 225.00 | 225.00 | \$ 0.00 | 0.00% | Kk - same as above |
| 377 | 100-41100-52242 R&M-Vehicles | 0.00 | 0.00 | \$ 0.00 | | |
| 378 | 100-41100-52336 ENG-LICENSE RENEWALS | 150.00 | 200.00 | \$ 50.00 | 33.33% | |
| 379 | 100-41100-54411 Gasoline | 0.00 | 0.00 | \$ 0.00 | | |
| 380 | 100-41100-54425 ENG-OFFICE SUPPLIES & EXPENSE | 500.00 | 400.00 | \$ -100.00 | -20.00% | |
| 381 | 100-41100-54579 Misc Other Public Works | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 382 | 100-41100-56692 Registry of Deeds | 250.00 | 250.00 | \$ 0.00 | 0.00% | |
| 383 | 100-41100-56696 ENG-STATE INSPECTION | 0.00 | 0.00 | \$ 0.00 | | |
| 384 | 100-41100-57711 Mileage | 450.00 | 300.00 | \$ -150.00 | -33.33% | |
| 385 | 100-41100-57712 Meetings | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 386 | 100-41100-57731 Dues | 6,000.00 | 6,000.00 | \$ 0.00 | 0.00% | Stormwater Collaborative Dues |
| 387 | _Total_41100 TOWN ENGINEER | 145,365.10 | 147,402.23 | \$ 2,037.13 | 1.40% | |
| 388 | | | | | | |
| 389 | 100-42200-51112 SALARIES, APPOINTED POSITIONS | 81,933.00 | 84,251.00 | \$ 2,318.00 | 2.83% | |
| 390 | 100-42200-51113 WAGES, HOURLY | 472,452.00 | 475,000.00 | \$ 2,548.00 | 0.54% | Combined with Snow & Ice funds will cover floater |
| 391 | 100-42200-51130 OVERTIME | 13,000.00 | 13,000.00 | \$ 0.00 | 0.00% | |
| 392 | 100-42200-51142 LONGEVITY | 5,750.00 | 6,200.00 | \$ 450.00 | 7.83% | |
| 393 | 100-42200-52211 Electricity-Building | 6,000.00 | 6,000.00 | \$ 0.00 | 0.00% | |
| 394 | 100-42200-52215 Natural Gas-Heating | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|-----|--|-------------------|--|---------------------------|--------------|--------------------------------|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 395 | 100-42200-52231 Town Water | 375.00 | 375.00 | \$ 0.00 | 0.00% | |
| 396 | 100-42200-52232 Town Sewer | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 397 | 100-42200-52241 R&M-Building & Grounds | 12,000.00 | 12,000.00 | \$ 0.00 | 0.00% | |
| 398 | 100-42200-52242 R&M-Vehicles | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |
| 399 | 100-42200-52248 Street Paving & Marking | 22,000.00 | 22,000.00 | \$ 0.00 | 0.00% | |
| 400 | 100-42200-52272 R&L-Const,Snow,Lawn Equipment | 3,000.00 | 3,000.00 | \$ 0.00 | 0.00% | |
| 401 | 100-42200-52273 R&L-Communications Equipment | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 402 | 100-42200-52280 R&L-Office Equipment | 1,200.00 | 1,200.00 | \$ 0.00 | 0.00% | |
| 403 | 100-42200-52297 Stump Grinding Service | 3,000.00 | 3,000.00 | \$ 0.00 | 0.00% | |
| 404 | 100-42200-52303 Medical/Random Drug Testing | 800.00 | 800.00 | \$ 0.00 | 0.00% | |
| 405 | 100-42200-52309 Public Safety-Police Details | 2,500.00 | 2,500.00 | \$ 0.00 | 0.00% | |
| 406 | 100-42200-52319 Prof & Tech - Misc Other | 3,500.00 | 3,500.00 | \$ 0.00 | 0.00% | |
| 407 | 100-42200-52334 Asphalt Recycling | 6,000.00 | 6,000.00 | \$ 0.00 | 0.00% | |
| 408 | 100-42200-52336 License Renewals | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 409 | 100-42200-52382 Animal & Pest Control | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 410 | 100-42200-54411 Gasoline | 5,000.00 | 5,000.00 | \$ 0.00 | 0.00% | |
| 411 | 100-42200-54412 Diesel Fuel | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |
| 412 | 100-42200-54425 HWY-OFFICE SUPPLIES & EXPENSE | 7,150.00 | 7,150.00 | \$ 0.00 | 0.00% | |
| 413 | 100-42200-54449 Other Bldg Repair & Maint | 0.00 | 0.00 | \$ 0.00 | | |
| 414 | 100-42200-54485 Parts & Accessories | 35,000.00 | 35,000.00 | \$ 0.00 | 0.00% | |
| 415 | 100-42200-54530 HIGHWAYS - ROADWAY MAINTENANCE | 15,000.00 | 15,000.00 | \$ 0.00 | 0.00% | |
| 416 | 100-42200-54531 Sand, Gravel & Stone | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 417 | 100-42200-54533 Bituminous Concrete | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |
| 418 | 100-42200-54555 Curbing & Guardrails | 12,000.00 | 12,000.00 | \$ 0.00 | 0.00% | |
| 419 | 100-42200-54579 Misc Other Public Works | 12,750.00 | 12,750.00 | \$ 0.00 | 0.00% | |
| 420 | 100-42200-54591 Uniforms | 7,000.00 | 7,000.00 | \$ 0.00 | 0.00% | |
| 421 | 100-42200-54599 HWY-MISC ROADSIDE TRASH PICKUP | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 422 | 100-42200-capital line item | 95,000.00 | 102,500.00 | \$ 7,500.00 | 7.89% | Target capital is \$125,000.00 |
| 423 | _Total_42200 HIGHWAYS-CONST & MAINTENANCE | 862,410.00 | 875,226.00 | \$ 12,816.00 | 1.49% | |
| 424 | | | | | | |
| 425 | 100-42300-51130 SNO-SNOW & ICE - OVERTIME WAGES | 112,000.00 | 114,800.00 | \$ 2,800.00 | 2.50% | Increase with DPW wages. |
| 426 | 100-42300-54556 SNO-SNOW & ICE EXPENSES | 117,000.00 | 119,340.00 | \$ 2,340.00 | 2.00% | 2% general inflation |
| 427 | _Total_42300 SNOW & ICE | 229,000.00 | 234,140.00 | \$ 5,140.00 | 2.24% | |
| 428 | | | | | | |
| 429 | 100-42400-52213 Electricity-Street Lights | 70,000.00 | 70,000.00 | \$ 0.00 | 0.00% | |
| 430 | _Total_42400 STREET LIGHTING | 70,000.00 | 70,000.00 | \$ 0.00 | 0.00% | |
| 431 | | | | | | |
| 432 | 100-42700-52318 Tree Experts | 20,000.00 | 25,000.00 | \$ 5,000.00 | 25.00% | unused in FY2020 |
| 433 | 100-42700-54485 Parts & Accessories | 3,500.00 | 3,500.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|-----|---|-------------------|--|---------------------------|---------------|---|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 434 | 100-42700-54550 Equipment Repair Parts | 6,000.00 | 6,000.00 | \$ 0.00 | 0.00% | |
| 435 | 100-42700-57731 Dues | 80.00 | 100.00 | \$ 20.00 | 25.00% | |
| 436 | _Total_42700 TREE CARE AND PLANTING | 29,580.00 | 34,600.00 | \$ 5,020.00 | 16.97% | |
| 437 | | | | | | |
| 438 | 100-49100-51113 WAGES, HOURLY | 95,028.83 | 93,344.00 | \$ -1,684.83 | -1.77% | |
| 439 | 100-49100-51130 OVERTIME | 2,800.00 | 2,800.00 | \$ 0.00 | 0.00% | |
| 440 | 100-49100-51142 LONGEVITY | 1,180.00 | 1,180.00 | \$ 0.00 | 0.00% | |
| 441 | 100-49100-52211 CEMETERY Electricity-Building | 1,300.00 | 1,300.00 | \$ 0.00 | 0.00% | |
| 442 | 100-49100-52231 CEMETERY Town Water | 200.00 | 200.00 | \$ 0.00 | 0.00% | |
| 443 | 100-49100-52241 CEMETERY R&M-Building & Groun | 300.00 | 300.00 | \$ 0.00 | 0.00% | |
| 444 | 100-49100-52242 CEMETERY R&M-Vehicles | 250.00 | 250.00 | \$ 0.00 | 0.00% | |
| 445 | 100-49100-52273 CEMETERY R&L-Communications E | 540.00 | 540.00 | \$ 0.00 | 0.00% | |
| 446 | 100-49100-52293 CEMETERY Solid Waste Disposal | 1,700.00 | 1,700.00 | \$ 0.00 | 0.00% | |
| 447 | 100-49100-52336 CEMETERY License Renewals | 200.00 | 200.00 | \$ 0.00 | 0.00% | |
| 448 | 100-49100-54411 CEMETERY Gasoline | 2,300.00 | 2,300.00 | \$ 0.00 | 0.00% | |
| 449 | 100-49100-54412 CEMETERY Diesel Fuel | 1,000.00 | 1,000.00 | \$ 0.00 | 0.00% | |
| 450 | 100-49100-54478 CEMETERY Equipment Repair Par | 3,500.00 | 3,500.00 | \$ 0.00 | 0.00% | |
| 451 | 100-49100-54479 CEMETERY Other Groundskeeping | 3,000.00 | 3,000.00 | \$ 0.00 | 0.00% | |
| 452 | _Total_49100 CEMETERY | 113,298.83 | 111,614.00 | \$ -1,684.83 | -1.49% | |
| 453 | | | | | | |
| 454 | 100-51100-51113 WAGES, HOURLY | 24,379.23 | 53,111.40 | \$ 28,732.17 | 117.86% | New hire + Inspector of Animals |
| 455 | 100-51100-52306 Advertising, Legal Notices | 300.00 | 300.00 | \$ 0.00 | 0.00% | |
| 456 | 100-51100-52307 Consulting Services | 47,444.25 | 49,816.46 | \$ 2,372.21 | 5.00% | |
| 457 | 100-51100-52321 Veterinarian Services | 700.00 | 700.00 | \$ 0.00 | 0.00% | |
| 458 | 100-51100-54425 BOH-OFFICE SUPPLIES & EXPENSE | 400.00 | 400.00 | \$ 0.00 | 0.00% | |
| 459 | 100-51100-57711 Mileage | 300.00 | 300.00 | \$ 0.00 | 0.00% | |
| 460 | 100-51100-57714 Conference Registration | 400.00 | 400.00 | \$ 0.00 | 0.00% | |
| 461 | 100-51100-57733 Memberships | 150.00 | 150.00 | \$ 0.00 | 0.00% | |
| 462 | 100-51100-XXXXX Landfill Monitoring | 8,500.00 | 9,840.00 | \$ 1,340.00 | 15.76% | New Three year contract bid for FY21-23 |
| 463 | 100-51100-XXXXX Hazardous Waste - MassToss | 3,740.00 | 3,740.00 | \$ 0.00 | 0.00% | |
| 464 | _Total_51100 BOARD OF HEALTH | 86,313.48 | 118,757.86 | \$ 32,444.38 | 37.59% | |
| 465 | | | | | | |
| 466 | 100-54100-51112 SALARIES, APPOINTED POSITIONS | 68,919.00 | 71,988.35 | \$ 3,069.35 | 4.45% | Step increase to July 1 = \$900.51 |
| 467 | 100-54100-51113 WAGES, HOURLY | 92,052.56 | 96,149.51 | \$ 4,096.95 | 4.45% | |
| 468 | 100-54100-51142 Longevity | 925.00 | 925.00 | \$ 0.00 | 0.00% | |
| 469 | 100-54100-52211 Electricity-Building | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |
| 470 | 100-54100-52215 Natural Gas-Heating | 6,500.00 | 6,500.00 | \$ 0.00 | 0.00% | |
| 471 | 100-54100-52231 Town Water | 600.00 | 600.00 | \$ 0.00 | 0.00% | |
| 472 | 100-54100-52232 Town Sewer | 800.00 | 800.00 | \$ 0.00 | 0.00% | |
| 473 | 100-54100-52241 R&M-Building & Grounds | 5,800.00 | 5,800.00 | \$ 0.00 | 0.00% | |

| | A | E | H | I | J | K |
|-----|--|-------------------|--|-------------------------------|---------------|--|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 474 | 100-54100-52244 R&M-Office Equipment | 350.00 | 350.00 | \$ 0.00 | 0.00% | |
| 475 | 100-54100-52293 Solid Waste Disposal | 1,200.00 | 1,200.00 | \$ 0.00 | 0.00% | |
| 476 | 100-54100-52308 Data Processing | 2,400.00 | 2,400.00 | \$ 0.00 | 0.00% | |
| 477 | 100-54100-52315 Home Care Services | 575.00 | 575.00 | \$ 0.00 | 0.00% | |
| 478 | 100-54100-52333 Meals Programs | 0.00 | 0.00 | \$ 0.00 | | |
| 479 | 100-54100-52353 Programs | 3,000.00 | 3,000.00 | \$ 0.00 | 0.00% | |
| 480 | 100-54100-54425 COA-OFFICE SUPPLIES & EXPENSE | 1,400.00 | 1,400.00 | \$ 0.00 | 0.00% | |
| 481 | 100-54100-54459 Other Custodial | 1,300.00 | 1,300.00 | \$ 0.00 | 0.00% | |
| 482 | 100-54100-54581 Firefighting Supplies | 0.00 | 0.00 | \$ 0.00 | | |
| 483 | 100-54100-57733 Memberships | 550.00 | 550.00 | \$ 0.00 | 0.00% | |
| 484 | _Total_54100 COUNCIL ON AGING | 196,371.56 | 203,537.86 | \$ 7,166.30 | 3.65% | |
| 485 | | | | | | |
| 486 | 100-54300-51112 SALARIES, APPOINTED POSITIONS | 8,821.98 | 9,050.00 | \$ 228.02 | 2.58% | 2.5% step |
| 487 | 100-54300-54425 VET-OFFICE SUPPLIES & EXPENSE | 100.00 | 100.00 | \$ 0.00 | 0.00% | |
| 488 | 100-54300-57712 Meetings | 500.00 | 500.00 | \$ 0.00 | 0.00% | |
| 489 | 100-54300-57771 Veterans' Benefits | 140,000.00 | 125,000.00 | \$ -15,000.00 | -10.71% | Emailed JM for verification. COVID anticipates impact. |
| 490 | _Total_54300 VETERANS' SERVICES | 149,421.98 | 134,650.00 | \$ -14,771.98 | -9.89% | |
| 491 | | | | | | |
| 492 | 100-61100-51112 SALARIES, APPOINTED POSITIONS | 228,892.29 | 233,156.96 | \$ 4,264.67 | 1.86% | In negotiatons for union positions |
| 493 | 100-61100-51113 WAGES, HOURLY | 152,018.70 | 154,247.98 | \$ 2,229.28 | 1.47% | In negotiatons for union positions |
| 494 | 100-61100-51142 LONGEVITY | 5,404.75 | 5,893.75 | \$ 489.00 | 9.05% | |
| 495 | 100-61100-52211 Electricity-Building | 11,000.00 | 11,000.00 | \$ 0.00 | 0.00% | |
| 496 | 100-61100-52220 Oil-Heating | 8,000.00 | 7,000.00 | \$ -1,000.00 | -12.50% | |
| 497 | 100-61100-52231 Town Water | 750.00 | 750.00 | \$ 0.00 | 0.00% | |
| 498 | 100-61100-52241 R&M-Building & Grounds | 28,500.00 | 28,950.00 | \$ 450.00 | 1.58% | |
| 499 | 100-61100-52244 R&M-Office Equipment | 1,700.00 | 1,700.00 | \$ 0.00 | 0.00% | |
| 500 | 100-61100-52308 Data Processing | 29,500.00 | 30,500.00 | \$ 1,000.00 | 3.39% | |
| 501 | 100-61100-54420 LAWRENCE LIBRARY OFFICE SUPPLIES | 3,000.00 | 3,000.00 | \$ 0.00 | 0.00% | |
| 502 | 100-61100-54428 Book Processing Supplies | 2,700.00 | 3,100.00 | \$ 400.00 | 14.81% | |
| 503 | 100-61100-54512 Books, Lawrence Library | 29,500.00 | 32,300.00 | \$ 2,800.00 | 9.49% | Add \$1000 for materials if possible |
| 504 | 100-61100-54513 Children's Room | 8,850.00 | 8,850.00 | \$ 0.00 | 0.00% | |
| 505 | 100-61100-54514 Magazines/Newspapers | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 506 | 100-61100-54519 DVD's | 4,500.00 | 4,500.00 | \$ 0.00 | 0.00% | |
| 507 | 100-61100-54521 Audio Cassettes | 9,000.00 | 9,000.00 | \$ 0.00 | 0.00% | |
| 508 | 100-61100-54522 Audio - Compact Discs | 850.00 | 850.00 | \$ 0.00 | 0.00% | |
| 509 | 100-61100-54524 LAWRENCE LIBRARY Multimedia | 1,200.00 | 1,200.00 | \$ 0.00 | 0.00% | |
| 510 | 100-61100-57711 Mileage | 1,400.00 | 800.00 | \$ -600.00 | -42.86% | |
| 511 | 100-61100-57715 LIB-TUITION REIMBURSEMENTS | 3,500.00 | 3,000.00 | \$ -500.00 | -14.29% | |
| 512 | 100-61100-57733 Memberships | 920.00 | 920.00 | \$ 0.00 | 0.00% | |
| 513 | 100-61100-60001 LIBRARY ENCUMBERED FUNDS | 0.00 | 0.00 | \$ 0.00 | | |

| | A | E | H | I | J | K |
|-----|--|---------------------|--|---------------------------|----------------|---------------------------|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 514 | _Total_61100 LAWRENCE LIBRARY | 533,185.74 | 542,718.69 | \$ 9,532.95 | 1.79% | |
| 515 | | | | | | |
| 516 | 100-63200-51113 WAGES, HOURLY | 25,518.00 | 26,342.21 | \$ 824.21 | 3.23% | |
| 517 | 100-63200-52211 Electricity-Building | 3,250.00 | 3,250.00 | \$ 0.00 | 0.00% | |
| 518 | 100-63200-52220 Oil-Heating | 1,800.00 | 1,800.00 | \$ 0.00 | 0.00% | |
| 519 | 100-63200-52232 Town Sewer | 450.00 | 450.00 | \$ 0.00 | 0.00% | |
| 520 | 100-63200-52293 Solid Waste Disposal | 0.00 | 960.00 | \$ 960.00 | | |
| 521 | _Total_63200 COMMUNITY CENTER | 31,018.00 | 32,802.21 | \$ 1,784.21 | 5.75% | |
| 522 | | | | | | |
| 523 | 100-71700-59110 PRIN-PARKS & REC BLDG REMODEL ATM 5/02 | 4,100.00 | 4,000.00 | \$ -100.00 | -2.44% | See note |
| 524 | 100-71700-59150 INT-PARKS & REC BLDG REMODEL ATM 5/02 | 240.00 | 120.00 | \$ -120.00 | -50.00% | |
| 525 | _Total_71700 PARKS & REC BLDG REMODELING AT | 4,340.00 | 4,120.00 | \$ -220.00 | -5.07% | |
| 526 | | | | | | |
| 527 | 100-71710-59110 PRIN-SENIOR CTR BLDG CONSTR ATM 5/02 | 60,475.00 | 51,000.00 | \$ -9,475.00 | -15.67% | |
| 528 | 100-71710-59150 INT-SENIOR CTR BLDG CONSTR ATM 5/02 | 3,240.00 | 1,530.00 | \$ -1,710.00 | -52.78% | |
| 529 | _Total_71710 SR CTR BLDG CONSTRUCT ART 7 AT | 63,715.00 | 52,530.00 | \$ -11,185.00 | -17.55% | |
| 530 | | | | | | |
| 531 | 100-71800-59110 PRIN-PEPP SPRINGS LAND ACQ ATM 6/05 | 42,025.00 | 40,000.00 | \$ -2,025.00 | -4.82% | |
| 532 | 100-71800-59150 INT-PEPP SPRINGS LAND ACQ ATM 6/05 | 3,980.00 | 3,180.00 | \$ -800.00 | -20.10% | |
| 533 | _Total_71800 PEPP SPRINGS LAND ACQ ATM 6/05 | 46,005.00 | 43,180.00 | \$ -2,825.00 | -6.14% | |
| 534 | | | | | | |
| 535 | 100-75200-59111 PRIN-PAYDOWN STD FIRE TRUCKS | 315,000.00 | 280,000.00 | \$ -35,000.00 | -11.11% | |
| 536 | 100-75200-59250 INTEREST SHORT TERM BORROWINGS | 14,730.92 | 4,480.00 | \$ -10,250.92 | -69.59% | |
| 537 | _Total_75200 SHORT TERM BORROWINGS | 329,730.92 | 284,480.00 | \$ -45,250.92 | -13.72% | |
| 538 | | | | | | |
| 539 | 100-82000-56640 Air Pollution Control District | 0.00 | 0.00 | \$ 0.00 | 0.00% | Taken off on revenue side |
| 540 | 100-82000-56663 Regional Transit Authority | 0.00 | 0.00 | \$ 0.00 | 0.00% | |
| 541 | 100-82000-56664 Non-Renewal Excise Tax | 0.00 | 0.00 | \$ 0.00 | 0.00% | |
| 542 | _Total_82000 STATE ASSESSMENTS & CHARGES | 35,000.00 | 0.00 | \$ -35,000.00 | 0.00% | |
| 543 | | | | | | |
| 544 | 100-91100-51172 COUNTY RETIREMENT ASSESSMENT | 1,318,455.00 | 1,412,293.00 | \$ 93,838.00 | 7.12% | |
| 545 | 100-91100-51175 RET-CONTRIB FOR MILITARY LEAVE | 1,007.25 | 1,584.08 | \$ 576.83 | 57.27% | |
| 546 | _Total_91100 MIDDLESEX RETIREMENT ASSESSMENT | 1,319,462.25 | 1,413,877.08 | \$ 94,414.83 | 7.16% | |
| 547 | | | | | | |
| 548 | 100-91300-51173 UNEMPLOYMENT INSURANCE | 7,500.00 | 8,000.00 | \$ 500.00 | 6.67% | |
| 549 | _Total_91300 UNEMPLOYMENT COMP INSURANCE | 7,500.00 | 8,000.00 | \$ 500.00 | 6.67% | |
| 550 | | | | | | |
| 551 | 100-91400-51178 HEALTH INSUR - EMPLOYEES | 735,866.00 | 730,206.00 | \$ -5,660.00 | -0.77% | |
| 552 | 100-91400-51180 HEALTH INSUR - RETIREES | 305,126.53 | 276,578.00 | \$ -28,548.53 | -9.36% | |

| | A | E | H | I | J | K |
|-----|---|----------------------|--|---------------------------|----------------|---|
| 1 | Fiscal Year 2022 Budget Planner | | Town Administrator Recommendation | Year / Year Change | | |
| 2 | Account Number and Description | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 553 | 100-91400-51182 HEALTH INSUR - OPT OUT PAYMENTS + Consu | 9,900.00 | 22,000.00 | \$ 12,100.00 | 122.22% | Additional contracts |
| 554 | _Total_91400 HEALTH/DISABILITY INSURANCE | 1,050,892.53 | 1,028,784.00 | \$ -22,108.53 | -2.10% | |
| 555 | | | | | | |
| 556 | 100-91500-51176 LIFE INSURANCE | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 557 | _Total_91500 LIFE INSURANCE | 2,000.00 | 2,000.00 | \$ 0.00 | 0.00% | |
| 558 | | | | | | |
| 559 | 100-91600-51177 TOWN SHARE MEDICARE | 64,480.00 | 71,904.00 | \$ 7,424.00 | 11.51% | Adjusted to FY2021 actual + wage inflation |
| 560 | _Total_91600 MEDICARE | 64,480.00 | 71,904.00 | \$ 7,424.00 | 11.51% | |
| 561 | | | | | | |
| 562 | 100-93000-58000 CAPITAL OUTLAY | 176,845.00 | 122,423.02 | \$ -54,421.99 | -30.77% | Reductions to appropriate budgets for FY2021 to FY2022 comparison |
| 563 | 100-93000-60001 CAPITAL OUTLAY ENCUMBERED FUNDS | 0.00 | 68,303.86 | \$ 68,303.86 | | Increase with budget increase and from ST borrowings |
| 564 | _Total_93000 CAPITAL PROJECTS | 176,845.00 | 190,726.88 | \$ 13,881.88 | 7.85% | \$9230 of increase from COA borrowing |
| 565 | | | | | | |
| 566 | 100-94500-57743 Package Policy | 124,277.00 | 130,490.85 | \$ 6,213.85 | 5.00% | We have a rate lock but adding new equipment & vehicles |
| 567 | 100-94500-57744 Workman's Compensation | 32,769.00 | 32,769.00 | \$ 0.00 | 0.00% | |
| 568 | 100-94500-57745 Special Coverages (111F) | 70,249.00 | 70,249.00 | \$ 0.00 | 0.00% | |
| 569 | 100-94500-57746 Deductibles | 10,000.00 | 10,000.00 | \$ 0.00 | 0.00% | |
| 570 | _Total_94500 GENERAL INSURANCE | 237,295.00 | 243,508.85 | \$ 6,213.85 | 2.62% | |
| 571 | | | | | | |
| 572 | Total General Fund Expenses (includes carry-forwards) | 30,400,683.92 | 31,128,882.08 | 688,198.16 | 102.40% | |
| 577 | FY2022 Revenue estimate | | 31,128,882.12 | | 102.40% | |
| 578 | Difference | | 0.05 | | | |
| 579 | | | | | | |
| 580 | | FY2021 | FY2022 | Difference | % Y/Y | Notes |
| 581 | General Government | 1,647,876.39 | 1,766,260.39 | 118,384.00 | 107.18% | Shifts from capital, Add HR and FTPlanner, other adjusts. Y/Y is 2.54 |
| 582 | Public Safety | 3,832,618.14 | 4,035,227.04 | 202,608.90 | 105.29% | PRECC, two years of Police CBA, Fire open |
| 583 | Education NMRSD | 17,389,722.00 | 17,905,255.00 | 515,533.00 | 102.96% | |
| 584 | Education NVTHS | 1,747,237.00 | 1,573,580.00 | (173,657.00) | 90.06% | One year drop being evaluated |
| 585 | Public Works | 1,449,653.93 | 1,472,982.23 | 23,328.30 | 101.61% | |
| 586 | Human Services | 432,107.02 | 456,945.72 | 24,838.70 | 105.75% | Add social worker |
| 587 | Culture & Recreation | 564,203.74 | 575,520.90 | 11,317.16 | 102.01% | Library CBA open |
| 588 | Debt & Assessments | 3,160,420.70 | 3,152,383.93 | (8,036.77) | 99.75% | |
| 589 | Capital | 176,845.00 | 190,726.88 | 13,881.88 | 107.85% | Y/Y 2.07% increase (-38155 + 9230) * 2.5% |
| 590 | Total General Fund Budget | 30,400,683.92 | 31,128,882.08 | 728,198.16 | 102.40% | |
| 591 | Town Total | 11,263,724.92 | 11,650,047.08 | 386,322.16 | 103.43% | |
| 592 | | | | | | |