			1.72%				Proposed	FY2022 Budget			J.,	) / Available Levy	(417,920) 427,352	363,832 (54,088)	9,432 (44,656	
	EY2020	Y2021 VOTED ATM	EY2021 VOTED Co	ontractual Wage <u>Ci</u> Increases I	OLA Wage	Expense	Necessary Expense	Desired Expense	Critical CapEx Desired Ca	FY 2022 Proposed pEx Budget	Reference	FinCom. Adjustment	Adjusted FY22 Total (FINAL)	~ .	bange S Charge	Collout
FOWN MODERATOR	200	Aud -	31M -	anneuses I		IIICI GASOS	increases	mireases	Desired Ca	Budget		Aujustment -	- cour (HINAL)		0.00% -	war-out
RIES ELECTED OFFICALS ESSIONAL AND TECHNICAL DRTS	5,850 3,000 1,500	2,940 1,470	2,910 1,000				:	-		2,910	BoS. TA. Tech Tab BoS. TA. Tech Tab BoS. TA. Tech Tab	-	2,910 1,000		0.00% - 0.00% - 0.00% -	
ORTS TATE TRAVELIDUES -SELECTMEN	1,500 1,440 11,790	1,470 1,411 5,821	1,000 900 4,810							- 4,810	BoS. TA. Tech Tab BoS. TA. Tech Tab BoS. TA. Tech Tab	÷	1,000 900 4,810		0.00% - 0.00% - 0.00% -	
RIES & WAGES PERMANENT RY & WAGES STAFF	90,976 49,346	105,000 49,346	105,000 49,346		1,680 888			99		106,680	BoS. TA. Tech Tab BoS. TA. Tech Tab BoS. TA. Tech Tab	(99)	106,680 50,234		1.60% 1,680 1.80% 888	
ER PERSONAL SERVICES	743	728	728							728 14,700		-	728		0.00% -	
EPHONE STAGE ICE SUPPLIES	3,500 16,500 3,000	3,430 16,170 2,940	3,430 16,170 2,940							3,430 16,170 2,940	BoS. TA. Tech Tab BoS. TA. Tech Tab BoS. TA. Tech Tab BoS. TA. Tech Tab	÷	3,430 16,170 2,940		0.00% - 0.00% - 0.00% -	
IOLINE IOLINE TATE TRAVELIDUES	50,000 2,500 231,565	49,000 2,450 243,764	41,000 2,450 235,764		2000					41,000 2,450	BoS. TA. Tech Tab BoS. TA. Tech Tab	2	41,000 2,450		0.00% -	x
ADV ADDOINTED OEDICALS	231,565	243,764	235,764	-	2,568			99		238,431	BoS. TA. Tech Tab	(99)	238,332		0.00% -	
ORTS	200 2,300	1	1							:	N/A N/A N/A	-	-		0.00% - 0.00% -	
SERVE FUND	25.000	35,000	35,000							35,000	N/A N/A	-	35,000		0.00% -	
- RESERVE FUND	25,000	35,000	35,000		-					- 35,000	N/A	-	35,000		0.00% - 0.00% -	
ARY & WAGES PERMANENT ARY & WAGES STAFF FESSIONAL & TECHNICAL	55,020 37,019 500	45,000 37,019 490	37,019 45,490		666		1,000	74		37,759 46,490 29,000		(74)	37,685 46,490		0.00% - 1.80% 666 2.20% 1,000	
VAL TOWN AUDIT TATE TRAVELIDUES	29,000 908 122,447	29,000 890 112,399	29,000 890 112,399		666		1,000	74		29,000 890 - 114,139		(74)	29,000 890 114,065		0.00% - 0.00% - 1.48% 1,666	
ARIES & WAGES PERMANENT ARIES APPOINTED OFFICIALS	113,084 1.665	113,741	90,866		1,636			1,090		93,592	Assessors Tab Assessors Tab	(1,090)	92,502		0.00% - 1.80% 1,636 0.00%	
PAIRS AND MAINTENANCE DFESSIONAL AND TECHNICAL (Res. Appraisals)	400 20,150	392 19,747	19,747					(4,747)		15,000	Assessors Tab Assessors Tab	1	15,000	4	0.00% - 4.04% (4,747	x
DS IPUTERS (Software support?) UPDATING	225 1,234 1,500	221 1,209 1,470 1,122	221 1,209 1,470					29 99 30		250 1,308 1.500	Assessors Tab Assessors Tab Assessors Tab		250 1,308 1.500		3.15% 29 8.19% 99 2.04% 30	
UPDATING INFO INFO INFO INFO INFO INFO INFO INFO	1,500 1,145 139,403	1,122 137,902	1,122 114,635		1,636			328 (3,171)		1,500 1,450 - 113,100	Assessors Tab Assessors Tab Assessors Tab	(1,090)	1,500 1,450 112,010		8.19% 99 2.04% 30 9.23% 328 2.29% (2,625	
ARIES & WAGES PERMANENT ARIES & WAGES STAFF FESSIONAL AND TECHNICAL	66,845 94,753 9,000	66,845 94,753 8,820	66,845 94,753 8,820		1,203 1,706			3,952 554 8,630		72,000 97,013		(3,952) (554)	68,048 96,459 17,450		0.00% - 1.80% 1,203 1.80% 1,706 7.85% 8,630	
RESSIONAL AND TECHNICAL IK SERVICE FEES ROLL SERVICE	9,000 2,000 20,193	8,820 3,000 19,789	8,820 3,000 19,789					8,630 (600) (2,847)		17,450 2,400 16,942			17,450 2,400 16,942		7.85% 8,630 0.00% (600 4.39% (2,847	x
BILLS TATE TRAVEL	20,193 5,500 2,000 200,291	19,789 5,390 1,960 200,557	19,789 5,390 1,960 200,557					(2,847) 110 40 9,839		- 16,942 5,500 2,000 - 213,305			16,942 5,500 2,000 208,799			
ARY & WAGES PERMANENT					2,909					- 213,305	N/A	(4,505)			0.00% - 0.00% -	
FESSIONAL AND TECHNICAL TOWN COUNSEL	50,000 50,000	40,000 40,000	75,000 75,000					(25,000) (25,000)		- 50,000	N/A N/A	:	50,000 50,000		3.33% (25,000 3.33% (25,000 0.00% - 0.00% -	
LE TV COMMITTEE											N/A N/A	:	:			
	2,500 2,500	2,500 2,500						3,000		3,000	N/A N/A	÷	3,000 3,000		0.00% - 0.00% 3,000 0.00% 3,000	
ARIES ELECTED OFFICALS	57,994	58,994	58,994		1,062			2,944		- 3,000	Town Clerk Tab	(2,944)	60,056		0.00% - 1.80% 1,062	
ARIES & WAGES STAFF DFESSIONAL AND TECHNICAL ITATE TRAVELIDUES	19,652 792 3,495	19,652 776 3,425 82,847	19,652 776 3,425 82,847		354			236		20,242 776 3 425	Town Clerk Tab Town Clerk Tab Town Clerk Tab	(235)	20,005 776 3,425		1.80% 354 0.00% - 0.00% -	x
ARY & WAGES PERMANENT	3,495 81,933				1,416			3,180		- 3,425 - 87,443	Town Clerk Tab	(3,180)	84,263		1.71% 1,416	
DFESSIONAL & TECHNICAL TICE	7,948 3,750 891	8,158 6,182 900	8,158 6,182 900							8,158 6,182 900	Town Clerk Tab Town Clerk Tab Town Clerk Tab	-	8,158 6,182 900		0.00% - 0.00% -	
- ELECTIONS	12,589	15,240	15,240							- 15,240	Town Clerk Tab		15,240		0.00%	
ARY & WAGES PERMANENT IER PERSONAL SERVICES DFESSIONAL & TECHNICAL (Census exp.)	1,600 300 3,175	1,600 294 3,112	1,600 294 3,112					206 63		1,600 500 3,175	Town Clerk Tab Town Clerk Tab	(205)	1,600 294 3,175		0.00% - 0.00% - 0.00% - 2.02% 63	
- REGISTRATION	5,075	5,006	5,006					269		- 5,275	Town Clerk Tab	(205)	5,069		1.26% 63 0.00% - 0.00% -	
ARY & WAGES FESSIONAL & TECHNICAL - PARKING CLERK	600 297 897	600 291 891	600 291 891							600 291 - 891	N/A N/A N/A	÷	600 291 891		0.00% -	
ARY APPOINTED OFFICIALS	2,340 2,340										N/A N/A	:	:		0.00% - 0.00% -	
APIES (minuter) DEDMANENT	1 200	1,176	1,176							1,176	N/A	-	1,176		0.00% -	
ARIES ELECTED OFFICIALS HER EXPENSES STER PLAN	3,330 2,020	1,980	1,980							- 1,980 -	N/A N/A N/A	Ē	1,980		0.00% - 0.00% - 0.00% -	
- PLANNING BOARD	6,550	3,156	3,156							- 3,156	N/A N/A		3,156		0.00%	
ARIES - APPOINTED OFFICIALS IER PERSONEL SERVICES (secretary) FICES	2,340 1,400 2,040	1,372 1,999	- 1,372 1,999							- 1,372 1,999	N/A N/A N/A	-	- 1,372 1,999		0.00% - 0.00% - 0.00% - 0.00% -	
-ZONING BOARD NTAINENCE	5,780	3,371	3,371					- (4,700)		- 3,371	N/A BoS. TA. Tech Tab		3,371		0.00% - 0.00% - 1.97% (4.700)	
TTWARE (contracts) PPLIES COMPUTER	29,550 150	14,700 28,959 147 43,806	28,959 147				20,015			10,000 48,974 147	BoS. TA. Tech Tab BoS. TA. Tech Tab	÷	48,974 147		9.11% 20,015	x VADAR cloud u
ANING CONTRACTED SERVICES	44,700 8,500	43,806 6,375	43,806				20,015	(4,700)		- 59,121	BoS. TA. Tech Tab BoS. TA. Tech Tab		59,121 8,000	3	4.96% 15,315 0.00% - 5.49% 1,625	
								2,000 (2,500)		8,000	BoS. TA. Tech Tab	-	8,000		3.33% 2,000	x
ERGY HEAT FUEL PLIES & REPAIRS/MAINT. LDING REPAIRS TER & SEVER ASSESSMENT	14,000 14,000 10,000 3,400	10,500 10,500 7,500 2,550	10,500 10,500 7,500 2,550					2,000 8,500		10,500 9,500	BoS. TA. Tech Tab BoS. TA. Tech Tab BoS. TA. Tech Tab BoS. TA. Tech Tab	-	10,500 9,500 11,050	1	0.00% - 6.67% 2,000 3.33% 8,500	x
-PUBLIC BLD - ALL	57,900	43,425	43,425					11,625		- 55,060	BoS. TA: Tech Tab BoS. TA: Tech Tab BoS. TA: Tech Tab	÷	55,050		0.00% - 6.77% 11,625 0.00% -	x
- GENERAL GOVERNMENT	1,003,260	975,684	975,906	-	9,195		21,015	(4,785)		- 1,001,331		(9,155)	992,176		1.67% 16,270	
LARY & WAGES PERMANENT DITIONAL GROSS, OVERTIME ILDING MAINTENANCE	913,217 150,000 41,019	944,279 140,000 40,199 37,725	944,279 140,000 40,199 37,725 27,050	79,028				10,000		1,023,306 150,000	Police Tab Police Tab Police Tab	(10,000)	1,023,306 140,000 44,279		8.37% 79,028	x
HIGHLAR (Maintenance, fuel lease)	38,495 22,500			6,770			4,080			44,279 44,495 25,350	Police Tab Police Tab Police Tab	÷	44,495 25.350		7.95% 6,770	x
HER SUPPLIES STATE TRAVEL DITIONAL EQUIPMENT	80,053	78,452	78,452					4,559		83,011	Police Tab Police Tab	(48,473)	83,011		5.81% 4,559 0.00% -	removed cruiser and mot
- POLICE	1,245,284	1,262,705	1,262,705	85,798			7,380	48,473 63,032		- 1,418,914	Police Tab Police Tab	(48,473) (58,473)	1,360,441		0.00% - 7.74% 97,735 0.00% -	
PATCH SALARIES PATCH OVERTIME 11 DISPATCHERS	224,831 63,821 27,720	224,831 63,821 28,515	224,831 63,821 28,515	9,071				13,419		233,902 77,240 28,515	Dispatch Tab Dispatch Tab Dispatch Tab	(13,419)	233,902 63,821 28,515		0.00% -	x
11 DISPATCHERS atch Expense -DISPATCH	316,372	28,515	28,515	9,071				13,419		- 339,657	Dispatch Tab Dispatch Tab Dispatch Tab	(13,419)	28,515 - 326,238		0.00% - 2.86% 9,071	
ARY & WAGES PERMANENT ARY & WAGES TEMPORARY	522.833	522.833	522.833	10,778						533,611	Eine EMS Tab	-	533,611 48,452		0.00% -	x
RTIME L TIME RETAINERS	12,183 163,000 18,050	48,462 125,482 17,689	48,462 125,482 17,689					16,455 1,161		48,462 141,937 18,850	Fire EMS Tab Fire EMS Tab Fire EMS Tab		141,937 18,850		0.00% - 3.11% 16,455 6.56% 1,161	x
SONAL SERVICES (Computer & Software) AIRS AND MAINTENANCE (vehicles)	2,650 11,770	2,597 11,535 13,371	2,597 11,535 13,371	(1.372)	_		8,860	14,635 (1,871)		1,225 35,030 11,500	Fire EMS Tab Fire EMS Tab Fire EMS Tab	(14,635)	1,225 20,395 11,500		2.83% (1,372 6.81% 8,860 3.99% (1,871	
F. & TECH.(Training, physicals, etc) DING REPAIRS/MAINTENANCE ICE SUPPLIES & UNIFORMS A REPLACEMENT AND UPGRADE	13,644 37,000 26,125	13,371 36,250 19,700	13,371 36,260 19,700 1,500				12,740 22,235 5,450			49,000 41,935	Fire EMS Tab		49,000		5.14% 12,740	×
VEL, DUES / EQUIPMENT	2,000 3,200 1,714	1,500 3,200	1,500 3,200			700	5,450	445,000		6,950 3,900 445 nnn	Fire EMS Tab Fire EMS Tab Fire EMS Tab Fire EMS Tab	(445,000)	6,950 3,900	31	2.87% 22,235 3.33% 5,450 1.88% 700 0.00% - 4.75% 95	Removed SCBA repair if Only including SCBA and
RM SERVICES	3,000 817,169	2,000 804,629	2,000 804,629	9,406		95 795	49,285			2,095	Fire EMS Tab Fire EMS Tab	(440,000)	2,095 879,860			
ICE DETAIL SALARIES	15,000 15,000	14,700 14,700	14,700 14,700						_	14,700 - 14,700			14,700 14,700		0.00% - 0.00% -	
LI ANCE SALARIES	155,285	155,044	156,044	(2,481)						153,563	Fire EMS Tab Fire EMS Tab		153,563		0.00% - 1.59% (2,481 0.00% -	
ULANCE TEMP SALARIES UL. OVER TIME UL. RETAINERS	18,500 32,385 16,900	18,800 44,506 16,900	18,800 44,506 16,900					25,279 2,050		18,800 69,785 18,950	Fire EMS Tab	(2,050)	18,800 69,785 16,900		6.80% 25,279	x
Y SHIFT/acct offset ULANCE REPAIRS & MAIN. RECT COSTS - COUNTY RETIREMENT	38,486	38,965	38,965					4,045		43,010	Fire EMS Tab Fire EMS Tab	-	43,010		0.00% - 0.38% 4,045	
RECT COSTS - COUNTY RETIREMENT	54,850	54,850	54,850							54,850	Fire EMS Tab Fire EMS Tab Fire EMS Tab Fire EMS Tab	÷	- 54,850 -		0.00% - 0.00% - 0.00% -	
RECT COSTS - HABLITH INSURANCE RECT COST - UABLITY INSURANCE RECT COST - WORKER'S COMP. ULANCE OTHER (tuel, training) TIONAL EQUIPMENT	67,210	59,500	59,500					7,250		66,750	Fire EMS Tab Fire EMS Tab	÷	66,750		2.18% 7,250	x
ITIONAL EQUIPMENT	383,616	389,565	389,565	(2,481)				38,624		- 425,708	Fire EMS Tab	(2,050)	423,658		8.75% 34,093 0.00% -	
ARY & WAGES PERMANENT ARY & WAGES - PART TIME ENSES (DUESTRAVE) (SEMINARS)	33,001 1,000 2,500	33,001 1,000 2,450	33,001 22,070 2,450		594 397			66 44		33,661 22,511 2,450	N/A N/A	(66) (44)	33,595 22,467 2,450		1.80% 594	
ENSES (DUES/TRAVEL/SEMINARS) PLIES BUILDING INSPECTOR	2,500 1,200 37,701	2,450 1,176 37,627	2,450 1,176 58,697		991			110		2,450 1,176 - 59,798	N/A N/A N/A	(110)	2,450 1,176 59,688		0.00% - 0.00% - 1.69% 991	
ARY & WAGES PERMANENT	7,275	7.275	7.275							7,275	N/A	÷	7,275		0.00% -	
te travel /dues PLUMBING INSPECTOR ARY & WAGES PERMANENT	200 7,475	196 7,471	196 7,471							- 7,471 8,275	N/A N/A	-	7,471		0.00% - 0.00% - 0.00% - 0.00% -	
RY & WAGES PERMANENT te travel/dues ELECTRICAL INSPECTOR	8,275 500 8,775	8,275 490 8,765	8,275 490 8,765							8,275 490 - 8,765	N/A N/A N/A	÷	8,275 490 8,765		0.00% -	
RIES WEIGHTS & MEASURES	750	750	750							- 750	N/A N/A	-	750		0.00% -	
AIRS	750	750	750								Civil Defense Tab	-	-		0.00% - 0.00% - 0.00% -	
AIRS FESSIONAL & TECHNICAL ENSES - <u>CIVIL DEFENSE (EMS)</u>	6,000 5,440 11,440	5,880 5,331 11,211	5,880 5,331 11,211					2,120 669 2,789		8,000 6,000	Civil Defense Tab Civil Defense Tab Civil Defense Tab	(2,120) (669) (2,789)	5,880 5,331 11,211		0.00% - 0.00% - 0.00% -	
ARY & WAGES REPMANENT	11,440	11,211	11,211					2,789		- 14,000	Civil Defense Tab	(2,789)	11,211		0.00% -	
ARY & WAGES PERMANENT .DING REPAIRS & MAINTENANCE L (animal control van) .DOG OFFICER	540 2,634	529 2,581	-								N/A N/A N/A	÷	-		0.00% -	
	10,974	10,910	FY21									-			0.00% +VALUEL	
ARIES ELECTED OFFICALS IER PERSONAL SERVICES JUNDSKEEPING	12,350 6,000	12,103 5,880 490	12,103 5,880							- 12,103 5,880	N/A N/A N/A	:	12,103 5,880		0.00% - 0.00% -	
ER SUPPLIES TATE TRAVEL FORESTRY-TREE PLANTING	500 800 20,550	490 784 19,257	490 784 19,257							490 784 - 19,257	N/A N/A N/A	-	490 784 19,257		0.00% -	
ER PERSONAL SERVICES (PEST CONTROL)	250	245	245							245	N/A		245		0.00% - 0.00% - 0.00% -	
IER PERSONAL SERVICES (DUTCH ELM)	400 650	392 637	392 637							- 637	N/A N/A	1	392 637		0.00% - 0.00% -	
PUBLIC SAFETY	2,875,756	2,885,394	2,895,554	101,794	991	795	56,665	593,354		- 3,649,153		(536,476)	3,112,677		7.50% 217,123	
DOL DEPARTMENT SCHOOL DEPARTMENT.	12,638,898 12,638,898	12,728,513 12,728,513	12,395,000 12,395,000	568,796 568,796			(248,274 (248,274	)		12,706,522	1	:	12,706,522 12,706,522		2.59% 320,522 2.59% 320,522	

SALARY & WAGES PERMANENT SALARIES ELECTED OFFICALS	427,021 1,980	427,021	427,021	7,686	(2,653)			432,054		- 432,054	0.00% - 1.18% 5,033 0.00% -
ADDITIONAL GROSS, OVERTIME	8,000	8,000 6,525 1,298	8,000 6,525 1,298			26		8,000 6,525		- 8,000 - 6,525 - 1,324	0.00% -
OTHER PERSONEL SERVICES (sec. minutes) REPAIRS AND MAINTENANCE FUEL DISPENSER EQUIP. REPAIRS	1,324 90,000 3,000	1,298 88,200 2,940	88,200 2,940			60		88,200 3,000		- 88,200 - 3,000	0.00% - 2.04% 60
OTHER PROPERTY-RELATED SERVICES (Utilities) TRAFFIC SIGNS (chance slop sions. \$7k) (start changing st OTHER PURCHASED SERVICES (Uniforms)	25,000 4,000 1,350	24,500 3,920 1,323	24,500 3,920 1,323					24,500 3,920 1,323		- 24,500 - 3,920 - 1,323	0.00% - 0.00% - 0.00% -
OTHER SUPPLIES IN STATE TRAVEL (dues seminars)	2,500	2,450 1,470	2,450 1,470			130		2,450 1,600		- 2,450	0.00% -
BUILDING IMPROVEMENTS Storm Water MS4 Lease Payment	5,700	5,586 100,000 25,578	5,586 100,000 25,578		90,000			5,586 190,000 25,578		- 5,586 - 190,000 - 25,578	0.00%
Lease Payment 422 - HIGHWAY	577,900	25,578 698,811	25,578 698,811	- 7,686	- 87,347	216 -	· ·	794,060		- 794,050	13.63% 95,249 0.00% - 0.00% -
SNOW REMOVAL OVERTIME FUEL SNOW RELATED MAINTAINENCE	20,000 4,000 20,000	20,000 4,000 20,000	20,000 4,000 20,000					20,000 4,000 20,000		- 20,000 - 4,000 - 20,000	0.00% -
CONTRACTED SNOW REMOVAL SAND & SALT	18,000 63,000 125,000	18,000 63,000 125,000	18,000 63,000 125,000					18,000 63,000		- 18,000 - 63,000 - 125,000	0.00% - 0.00% - 0.00% -
ENERGY	55.000	35.000	37.100		17,900			55,000		- 55.000	0.00% -
424 - STREET LIGHTING SALARY & WAGES PERMANENT	55,000	35,000	37,100		- 17,900		· · ·	55,000		- 55,000	48.25% 17,900 0.00% -
GROUNDSKEEPING 491 - CEMETERY	3,350 3,350	3,283 3,283	3,283 3,283					3,283 3,283		- 3,283 - 3,283	0.00% - 0.00% -
400 - PUBLIC WORKS & FACILITIES	2,605,076	862,094	854,415	- 7,586	- 105,247	245 -		977,593		- 977,593	0.00% - 0.00% - 13.09% 113,178
SALARY & WAGES PERMANENT SALARIES ELECTED OFFICALS	21,178 1,665	21,178	63,248	1,138		(1,138)		63,248	BOH Tab BOH Tab	- 63,248	0.00% - 0.00% - 0.00% -
OTHER PERSONAL SERVICES TESTING OF PONDWELLS WATER TRASH REMOVAL	1,500	1,470 532,387	532 387			1,500		1,500	BOH Tab BOH Tab BOH Tab	- 1,500	0.00% -
HAZARDOUS WASTE COLLECTION PROFESSIONAL AND TECHNICAL	7,000	6,850 30,000	7,487		21,602	4,800 (187)		4,800 7,300	BOH Tab BOH Tab BOH Tab	- 559,989 - 4,800 - 7,300	5.18% 27,602 x 0.00% 4,800 -2.50% (187)
TELEPHONE PRINTING OTHER SUPPLIES	480 300 746	470 294 731	294 731			480 (294) (31)		480	BOH Tab BOH Tab	- 480	0.00% 480 -100.00% (294) -4.24% (31)
IN STATE TRAVEL 511 - HEALTH OFFICER	/46 150 548.019	731 147 593,537	147 604.294	- 1.138	- 27.602	(31) 3 5.133 -		150	BOH Tab BOH Tab BOH Tab	- 700 - 150 - 638,167	-100.00% (294) -4.24% (31) 2.04% 3 5.61% 33,873 0.00% -
SALARIES & WAGES PERMANENT SALARIES & WAGES PART TIME	59,755	59,755 21,811	59,755	1,076		119 (57)		60,950	COA Tab	60,950 22,147	0.00% - 2.00% 1,195 1.54% 336
TELEPHONE/INTERNET PROFESSIONAL AND TECHNICAL	23,703 2,000	1,960	21,811 1,960	393				22,147	COA Tab COA Tab COA Tab	- 1,960	0.00% -
TRANSPORTATION OFFICE SUPPLIES	20,000 6,125	19,600 6,003	19,600 6,003			(1,551)		18,049 6,003	COA Tab COA Tab	- 18,049 - 6,003	-7.91% (1.551) 0.00% -
FOOD AND DRINK IN STATE TRAVELIDUES NEWSLETTER	1,000 1,000 1,700	980 980 1.666	980 980 1.666			20		1,000 1,666	COA Tab COA Tab COA Tab	- 980 - 1,000 - 1,666	0.00% - 2.04% 20 0.00% -
NEWSLETTER NURSE 541 - COUNCIL ON AGING	700 115,983	1,666 700 113,455	1,666 700 113,455	- 1,468		(1,458)		700 113,455	COA Tab COA Tab COA Tab	- 700 - 113,455	0.00% - 0.00% (0)
SALARY & WAGES PERMANENT EXPENSES	3,600	3,600	3,600	65		535 1,000		4,200		- 4,200 - 1,000	0.00% - 16.67% 600 0.00% 1,000
EXPENSES VETERAN'S BENEFITS 543 - VETERANS	37,000 40,600	37,000 40,600	37,000 40,600	- 65		11,000 12,535 -		48,000		- 48,000 - 53,200	29.73% 11,000 x
COMMUNICATIONS/NOTICE 549 - COMMISSION ON DISABILITIES	135 135	135 135	135 135					135 135		- 135 - 135	0.00% - 0.00% -
500 - HUMAN SERVICES	704,737	135	758,484	- 2,671	. 27,602	16,199 -		804,957		- 135 - 804,957	0.00% 6.13% 46,473 0.00%
SALARY & WAGES PERMANENT ENERGY	178,439	178,439	178,439 13.720	3,212	2,143			183,794	Library Tab Library Tab	- 183,794 - 13,000	3.00% 5,355
ENERGY REPAIRS AND MAINTENANCE (BML) REPAIRS AND MAINTENANCE (Hope Plaza) PROFESSIONAL AND TECHNICAL (Bindings)	18,289	13,720 16,000	16,000		(720) (2,000)	5,000		13,000 14,000 5,000 10,000	Library Tab Library Tab	- 13,000 - 14,000 - 5,000 - 10,000	-5.25% (720) -12.50% (2,000) 0.00% 5,000 -14.19% (1,654)
POSTAGE EDUCATIONAL (Books)	9,116 100 51,376	11,654 74 52,749	11,654 74 52,749		(1,654) 26 1,596			100	Library Tab Library Tab	- 10,000 - 100 - 54,345	35.14% 26
OTHER SUPPLIES TRAVEL/ DUES/SEMINARS	4,400 550	3,520	3,520		230 360			54,345 3,750 360	Library Tab Library Tab Library Tab	- 3,750 - 360	6.53% 230 0.00% 360
EQUIPMENT SALARIES ELECTED OFFICALS	900 1,440 400	400	400		50			450	Library Tab Library Tab	- 450	12.50% 50
TELEPHONE WATER 610 - LIBRARY	400 640 279,650	300 770 277,626	300 770 277,626	- 3,212	(130) - (99)	5,000 -		300 640 285 739	Library Tab Library Tab Library Tab	- 300 - 640 - 285,739	0.00% - -16.88% (130) 2.92% 8,113
SALARY & WAGES PERMANENT	27,144	27,144	27,144	- 0,212	- (22)	(2,000)		25,144	Parks Tab	- 25,144	0.00% - -7.37% (2,000)
SALARIES ELECTED OFFICALS OTHER PERSONAL SERVICES	1,440 2,700	- 2,646	2,645			4		2,650	Parks Tab Parks Tab	- 2,650	0.00% - 0.15% 4
WEED CONTROL ENERGY	5,000 4,000	4,900 3,920	4,900 3,920			100 40		5,000 3,960	Parks Tab Parks Tab	- 5,000 - 3,960	2.04% 100 1.02% 40
REPAIRS AND MAINTENANCE OTHER SUPPLIES	12,200 1,500	11,956 1,470	11,956 1,470		6,044	30		18,000 1,500	Parks Tab Parks Tab	- 18,000 - 1,500	50.55% 6,044 x 2.04% 30 x
REPLACEMENT EQUIPMENT WATER (IRRIGATION)	3,200	3,136	3,135			32		3,168	Parks Tab Parks Tab	- 3,168	0.00% - 1.02% 32
RESTROOMS CAPITAL PROJECTS 550 - PARKS	57,184	55,172	55,172		- 6,044	(1,794) -			Parks Tab Parks Tab Parks Tab	59,422	0.00% - 0.00% - 7.70% 4,250
OFFICE	1.350	1,323	1.323			(		1,323		- 1.323	0.00% -
PRESERVATION ACTIVITIES MASS HIST, COMM GRANT APPL 691 - HISTORICAL COMMITTEE	1,185	2,484	2,484					1,161		- 1,161 	0.00% - 0.00% - 0.00% -
RECREATIONAL 692 - MEMORIAL DAY	2,555 250 250	2,404 245 245	2,464 245 245					245		. 245	0.00% - 0.00% - 0.00% -
692 - MEMORIAL DAY ENERGY	250		245					245		- 245	0.00% - 0.00% -
ENERGY WATER AND SEWER RED SHOP - Repairs OTHER	250 1,875	1,852 245 1,838 882	1,862 245 1,838 882					1,862 245 1,838 882		- 1,862 - 245 - 1,838 - 882	0.00% - 0.00% - 0.00% -
0THER 693 - HIST COMM-RED SHOP	900 4,925	882 4,827	882 4,827					882 4,827		- 882 - 4,827	0.00% - 0.00% - 0.00% -
RECREATIONAL (Band concerts) 699 - CULTURAL COUNCIL	3,840 3,840	3,763 3,763	3,763 3,763					3,763 3,763		- 3,763 - 3,763	0.00% - 0.00% -
600 - CULTURE & RECREATION	348,384	344,117	344,117	- 3,212	- 5,945	3,205		356,480		- 356,480	0.00% -
JUNIOR/SENIOR HIGH SCHOOL MEMORIAL SCHOOL ROOF \$205,199	715,211 59,000	:						1		: :	0.00% - 0.00% -
STORM WATER (GIS) FIRE STATION RENOVATION FREEDOM STREET BRIDGE	20,057 125,000 38,462	20,462 125,000 43,076	20,462 125,000 43,076					20,876 125,000 40,000	Debt Tab Debt Tab Debt Tab	- 20,876 - 125,000 - 40,000	2.02% 414 0.00% - -7.14% (3.076)
MEMORIAL SCHOOL ROOF \$205,199 LIBRARY BUILDING REPAIRS	10,000	10,000	10,000					10,000	Debt Tab Debt Tab	- 10,000 - 10,000	0.00% -
SCHOOL BONDS DEPARTMENTAL EQUIPMENT (Highway Vehicle) ROAD CONSTRUCTION			-					45,000 55,000	Debt Tab Debt Tab	- 45,000 - 55,000	0.00% 45,000
2.5 Million Bond LADDER TRUCK 710 - PRINCIPAL OF DEBT	1	111,924	111,924					25,000	Debt Tab	- 25,000	-100.00% (111,924) 0.00% 25,000 6.58% 20,414
710 - PRINCIPAL OF DEBT	1,379,918	310,462	310,462				· · ·	330,876		- 330,876	0.00% -
MEMORIAL SCHOOL ROOF \$297,054 STORM WATER (GIS) FIRE STATION RENOVATION	10,728 885 2,992 15,125	4,297 10,125	4,297					2,112	Debt Tab Debt Tab	2,112	0.00% - 0.00% - -50.84% (2,184) -49.38% (5,000)
FREEDOM STREET BRIDGE MEMORIAL SCHOOL ROOF \$205 199	11,540	10,125 26,459 2,993	10,125 26,459 2,993					5,125 15,550 2,793	Debt Tab Debt Tab Debt Tab	- 2,112 - 5,125 - 15,550 - 2,793	-41.23% (10,909)
LIBRARY BUILDING REPAIRS SCHOOL BONDS	3,750 5,625	3,915	3,915					4,675	Debt Tab	- 4,675	0.00% 4,675 -100.00% (3,915)
DEPARTMENTAL EQUIPMENT ROAD CONSTRUCTION	25,625 27,500	2,610 - 107,907	2,610 - 107,907					17,175 32,688	Debt Tab Debt Tab	- 17,175 - 32,688	558.05% 14,565
2.5 Million Bond LADDER TRUCK 751 - INTEREST ON LONG TERM DEBT	232,557	158,306	158,306					11,688 91,805	Debt Tab	- 11,688 - 91,805	-100.00% (107,907) 0.00% 11,688 -42.01% (66,501)
752 - INTEREST ON SHORT TERM DEBT								4,671	Debt Tab		0.00% -
Police Station Roof Library Roof										: :	0.00% -
Underground Tank Park Tree Trimming Cantial Projects	1	1						:			0.00% - 0.00% - 0.00% -
700 - DEBT SERVICE	1,612,476	468,768	468,768					422,681		- 422,681	0.00% - -9.83% (46,087) 0.00% -
COUNTY RETIREMENT ASSESSMENT	957,097	1,087,492	1,067,572		156,283			1,223,855		- 1,223,855	14.64% 156,283
COUNTY TAX ASSESSMENT 830 - COUNTY ASSESSMENTS	957,097	1,087,492	1,067,572		- 156,283			1,223,855		- 1,223,855	0.00% - 156,283 0.00% -
OPERATIONS + CAP ITEMS 845 - BLACKSTONE VLY REG. SCHOOL DIST.	549,955 549,955	683,629 683,629	683,629 683,629		(33,001) - (33,001)			650,628 650,628		- 650,628 - 650,628	0.00% - -4.83% (33,001) -4.83% (33,001) 0.00% -
DUES & SUBSCRIPTIONS 847 - CENTRAL MASS.REG.PLANNING DIST.	1,693 1,693	1,736 1,736	1,779 1,779		(1,779) - (1,779)					: :	-100.00% (1,779) -100.00% (1,779)
STABILIZATION FUND DEPOSIT											0.00% -
OTHERWISE UNCLASSIFIED											0.00% - 0.00% - 0.00% -
852 - TOWN HALL RAMP	1,508,745	1,772,857	-		- 121,503			1,874,483		- 1,874,483	0.00% - 0.00% - 6.93% 121,503
ROU-INTERGOVERNMENTAL RETIREMENT 911 - RETIREMENT	1,000,740		.,/ 02,000		121,003			.;or#;483		- 1,019,983	0.00% -
911 - RETIREMENT WORKERS COMP PREMIUMS	- 85,000	-	- 88,560							- 88,560	0.00% - 0.00% - 0.00% -
VORKERS COMP PREMIUMS POLICE FIRE 912 - WORKERS COMPENSATION PREMIUMS	85,000 22,000 107,000	88,560 22,784 111,344	88,560 22,784 111,344					22,784 111,344		- 88,560 - 22,784 - 111,344	0.00% - 0.00% - 0.00% -
FRINGE BENEFITS - EMPLOYEES	30,000	30,000	30,000					30,000		- 30,000 - 30,000	0.00% -
FRINGE BENEFITS - EMPLOYEES	30,000 222,500 222,500	30,000 251,863 251,863	234 233					234,233		- 30,000 - 234,233 - 234,233	0.00% - 0.00% - 0.00% -
914 - MEDICARE	222,500	251,853	234,233 3,276,099		79.542			234,233	PEC Tab	<ul> <li>234,233</li> <li>3,355,641</li> </ul>	2.42% 70.542
	2,916,000	3,422,785	3,276,099		79,542 - 79,542			3,355,641	PEC Tab PEC Tab	- 3,355,641	2.43% 79,542 0.00% -
915 - HEALTH AND LIFE INSURANCE PREMIUMS		70,000 28,978	70,000 29,025		(3,285)			70,000 25,739		- 70,000 - 25,739	0.00% -
OVERLAY RESERVE FOR TAX ABATEMENTS	136,000 25,447	-	127,995		8,904			136,899 216,233		- 136,899 - 216,233	0.00% - 6.96% 8,904 x
OVERLAY RESERVE FOR TAX ABATEMENTS CHERRY SHEET CHARGES OVERLAY DEFICIT OF PRIOR YEARS CHARTER SCHOOL SENDING TUITION SCHOOL CHOICE SENDING TUITION	136,000 25,447 	133,722 389,685	216,233								0.00% - 0.00% - 0.00% -
OVERLAY RESERVE FOR TAX ABATEMENTS CHERRY SHEET CHARGES OVERLAY DEPICIT OF PRIOR YEARS CHARTER SCHOOL SENDING TUITION SCHOOL CHOICE SENDING TUITION VERBY SUBLET OFFERE	25,447 99,300	133,722 389,686 -	216,233								
OVERLAY RESERVE FOR TAX ABATEMENTS CHERNY SHEET CHARGES OVERLAY DER/TO F PROR YEARS ENANTER SCHOOL SENDING TUTTON SCHOOL CHOOL SENDING TUTTON MILL ST BRIDGE PROJECT CHAP VICE/PECAUSTINETS LAURELWOOD ANBILLANCE MENGRIAL SCHOOL ROOF	25,447 99,300	133,722 389,686 - - -	216,233					-			0.00% -
OVERLAY RESERVE FOR TAX ABATEMENTS CHERRY SHEET CHARGES OVERLAY DERICT OF PRIOR YEARS CHARTER SCHOOL SENDING TUITION SCHOOL CHOOL SENDING TUITION CHERRY SHEET OFFSETS MILLIST BRIDGE RROLECT CHAP 1965/PEC ADJUSTINENTS LURELWOOD ANBULUNCE	25,447 99,300	133,722 389,686 - - - - - - - - - - - - - - - - - -	216.233 		- 5,618			448,871		   	0.00% -
OVERLW WESERVEY FOR TAVAANTMENTS OVERLY DEFOT OF PROR YEARS OVERLY DEFOT OF PROR YEARS OVERLY DEFOT OF PROR YEARS OVERLY DEFOT OF PROR YEARS OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OF PROT YEARS UNDER YEARS OVERLY DEFOT OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OVERLY DEFOT OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OVERLY DEFOT	25,447 99,300 328,359 - - - 589,106 166,000	389,686 - - - 622,386 121,344	443,253 121,344		3,640			124,984		- 124,984	0.00% - 0.00% - 0.00% - 1.27% 5,618 0.00% - 2.00% -
OVERLAY RESERVE FOR YAX ANATAMIN'S OVERLAY DEFOT OF PROR YAARS SUMMER SEALOW SEMINAR THINKIN SUMMER SEALOW SEMINAR THINKIN OVERLAY DEFOT OF PROR YAA SUMMER SEALOW SEMINAR THINKIN OVERLAY AND SEMINAR THINKING SUMMER SEALOW SEALOW SEALOW SUMMER SEALOW SEALOW SEALOW MINORIAL SEALOW SEALOW SEALOW SUMMER SEALOW SEALOW SEALOW SEALOW SUMMER SEALOW SEALOW SEALOW SEALOW SUMMER SEALOW SEALOW SEALOW SEALOW SUMMER SEALOW SEALOW SEALOW SEALOW SEALOW SUMMER SEALOW SEALOW SEALOW SEALOW SEALOW SEALOW SUMMER SEALOW SEALOW SEALOW SEALOW SEALOW SEALOW SEALOW SEALOW SUMMER SEALOW SEALOW SUMMER SEALOW SEALOW SUMMER SEALOW SEALOW SUMMER SEALOW SE	25,447 99,300 328,359 589,106 166,000 166,000	389,686 	443,253 121,344 121,344		3,640			124,984		- 124,984 124,984	0.00% - 0.00% - 1.27% 5.618 0.00% - 3.00% 3.640 0.00% - 3.00% -
OVERLAY RESERVE FOR YAX AMANEAN'S OVERLAY DERIOT OF PROX YAAB SEAMINES SOUCH SEAMING TUTING WATERIES SOUCH SEAMING TUTING WATERIES SOUCH SEAMING TUTING OVERLAY DERIOT OF THE SOUCH SEAMING OVERLAY DERIOT OF THE SOUCH SEAMING OVERLAY DERIO AMANEAN MANORAL SOUCH SEAMING Souch SEAMING SOUCH SEAMING MANORAL SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING MANORAL SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMING SOUCH SEAMIN	25,447 99,300 328,359 589,106 166,000 166,000 4,030,606	389,686 - - - 622,386 121,344	443,263 121,344 121,344 4,216,273	· ·	3,640			124,984 124,984 4,305,073		- 124,984 - 124,984 - 4,305,073	0.00% - 0.00% - 1.27% 5.618 0.00% - 0.00% 3.640 0.00% 3.640 0.00% - 0.00% - 2.11% 88,800
OVERLW WESERVEY FOR TAVAANTMENTS OVERLY DEFOT OF PROR YEARS OVERLY DEFOT OF PROR YEARS OVERLY DEFOT OF PROR YEARS OVERLY DEFOT OF PROR YEARS OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OF PROT YEARS UNDER YEARS OVERLY DEFOT OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OVERLY DEFOT OVERLY DEFOT OF PROT YEARS OVERLY DEFOT OVERLY DEFOT	25,447 99,300 328,359 589,106 166,000 166,000	389,686 	443,253 121,344 121,344	 	3,640	 		124,984		- 124,984 124,984	0.00% - 0.00% - 1.27% 5.618 0.00% - 3.00% 3.640 0.00% - 3.00% -

HARGES FOR SERVICES - WATER (accountant & treas		-									-		-			
HARGES FOR SERVICES - SEWER (accountant & treas											-		-			
HARGES FOR SERVICES - HOSPITAL	-	-									-		-			
HARGES FOR SERVICES - TRASH DISPOSAL	-	-									-		-	0.009		
THER CHARGES FOR SERVICES	65,000		35,000								35,000		35,000			
ES		1,318,800									-			. 0.009		
NTALS (town common diner)- Solar at WS dept	6,000		5,000								5,000		5,000			
PARTMENTAL REVENUE - SCHOOL	800		600								600		600			
PARTMENTAL REVENUE - LIBRARY (fines)											-			0.005	- 6	
PARTMENTAL REVENUE - CEMETERIES											-					
PARTMENTAL REVENUE - RECREATION			-								-			0.009		
HER DEPARTMENTAL REVENUE	30.000		30.000								30.000		30.000	0.005		
ENSES AND PERMITS	160.000		95.000								95.000		95.000	0.005	- 1	
ECIAL ASSESMENTS														0.005		
ES AND FORFEITS	19.000		24.000								24.000		24.000			
ESTMENT INCOME	16,500		22,500								22,500		22,500			
CELLANEOUS RECURRING														0.005		
CELLANEOUS NON-RECURRING-SALT SHED																
CELLANEOUS NON-RECURRING-RR BRIDGE			-								-			0.007		
HER STATE REVENUES														0.009		
00 - LOCAL RECEIPTS	1.445.029	1,318,800	1.277.100								1,277,100		. 1,277,100	0.009		
- LOOKE RECEILING	1,440,02.0	1,010,000	1,477,100							-	1,217,100		·	0.001		
PARTMENTAL REVENUE - AMBULANCE	383.616	389.565	389.565								300.000		300.000			
BLE TV REVENUES	000,010	369,000	369,363								000,000		300,000	-22.997		
BLE I V REVENUES JNICIPAL RELIEF - COVID											-			0.009		
ater Offset Recipts		116.786	131,285				(1,980)				116.474		116.474	-11.289		
wer Offset Recipts		116,786	131,286				(1,980)				116,4/4 111,276		116,4/4			
			627,488				8.143				527 750		<ul> <li>111,2/6</li> <li>527,750</li> </ul>			
00 - OFFSET RECEIPTS	2,765,200	598,488	627,488				8,143			-	627,750		<ul> <li>527,750</li> </ul>			
														0.009		
/ERLAY SURPLUS		70,000	160,000				(160,000)				-			-100.009		
erry Sheet estimates	6,848,889		-											0.005		
apter 70	-	5,478,651	6,087,390				27,420				6,114,810		6,114,810			
arter tuition reimbursment		40,112	41,502				(21,697)				19,805		19,805			
restricted Government Aid		623,182	692,424				24,235				716,659		716,659			
terars Benefits		22,224	21,755				1,275				23,030		23,030			
3S elderly		23,100	25,979				(4,332)				21,647		21,647			
ate Owned Land		31	31								31		31			
blic Libraries		8,054									-			. 0.009		
EE CASH	197,000										-			0.005		
GHWAY DUMP BODY ACCOUNT											-			0.005		
ONTRACTED SERVICES FROM WATER & SEWER											-			0.005	- 6	
TATE REIMBURSEMENT	772,236													0.005		
00 - OTHER REVENUE SOURCES	7.818.125	6.265.354	7.029.081				(133.099)			-	6.895.982		<ul> <li>6.895.982</li> </ul>	-1.899	(133.099)	
														0.005		
00 - RECEIPTS	12,028,354	8,182,642	8,933,669				(124,956)			-	8,700,832		. 8,700,832	-2.619	(232,837)	
														0.005		
NERAL FUND EXPENDITURES	27,327,938	25,344,876	24,662,495	670,590	23,756	795	178,503	608,220	-		26,098,273	(545,6)	25,552,641			
														0.005		
TAL LOCAL RECEIPTS	1.445.029	1.318.800	1.277.100								1.277.100		1.277.100			
TAL OFFSET RECEIPTS	2,777,239	598,488	627.488					8.143			527,750		527,750			
TAL OTHER REVENUE SOURCES	7.818.125	6,265,354	7.029.081					(133.099)			6.895.982		6,895,982			
TAL ESTIMATED RECEIPTS	12.040.393	8.182.642	8.933.669					(124,956)		-	8,700,832		<ul> <li>8.700.832</li> </ul>			
			2,200,000					(		-			0,700,002	0.009		
ET AMOUNT TO BE RAISED	15,287,544	17,162,235	15,728,827	670,590	23,756	795	178,503	733,176			17.397.441	(545,6)	16,851,809			
		···	***,****,*****************************	010,000	20,100		110,000	100,110	-	-		(040,0.	,	0.009		
IOR YEAR LEVY PER DOR	14.339.924	15.361.867	15.361.867								15.935.502		- 15.935.502			
VY INCREASE 2.5%	14,339,924 358,498	15,361,867 384,047	15,361,867 384.047								398,388		<ul> <li>15,935,502</li> <li>398,388</li> </ul>			
W GROWTH	358,498	384,047	384,047								398,388		- 398,388 - 100.000			
t Exclusion	100,800	90,000	189,588								100,000		- 100,000	47.259		
										-						
OTAL TAX LEVY CAPACITY ESTIMATED	14,858,222	15,835,914	15,935,502								16,433,889		<ul> <li>16,433,889</li> </ul>	3.139		
CESS) AVAILABLE LEVY	(429,322)	(1,325,321)	206,675								(963,551)	545,63	H (417,920	) -302.219	(624,595)	
														0.005		
	947,620.32	1,800,367.81 11.72%	571,834.68 3.72%											-100.009 -100.009		
DTAL Tax Dollars Raised																
OTAL Tax Dollars Raised centage increase	6.61%	11.7270	0.72.70							-					. (*)	

Free Cash Avai Stabilization A	. ,	\$188,037.73
FY21 STM fund	ding needed: \$ 216,905	
\$18,118.43 \$ 6,825.00	KP Prior Year (FY20) KP FY21	
<u>\$2,500</u>	Dynamic Janitorial Repairs/Maint TH <b>Town Hall</b>	
\$ 19,008.28	Snow & Ice	
\$ 20,000.00	current deficit Est until 6/30 Streetlights	
\$ 8,265.00	Short term Interest - Not budgeted	
\$ 3,317.00	Inc in Workers Comp	
\$ 25,000.00	Unemployment Ins	
\$ 33,876.00	Health Insurance	
\$ 4,067.68	Liability Premiums	
<mark>\$ 216,905.27</mark>	Est Total Needed for FY21	

\$188,037.73 Remaining Free Cash

### COLA Calculation FY22

Purpose: To determine the cost of living adjustment (COLA) for the FY22 Procedure: We will utilize a blended rate (trailing) comprised of the Social Security COLA, BLS CPI (Boston Metro), and BLS Compensation Cost Increases.

Note: This COLA calculation serves as a guide for town departments (and residents) -- and does not guarantee an increase or factor in contractually (i.e. union) negotiated increases.

Conclusion: The COLA adjustment for FY22 will be XX%.

Sources:

Social Security: https://faq.ssa.gov/en-us/Topic/article/KA-01951#:~:text=How%20much%20is%20the%20increase,%2Dliving%20adjustment%20(COLA).

BLS: https://www.bls.gov/regions/new-england/news-release/pdf/consumerpriceindex\_boston.pdf

BLS: https://www.bls.gov/regions/new-england/news-release/employmentcostindex boston.htm

Source	Rate Type	Rate
Social Security	COLA	1.6%
Bureau of Labor Statistics	CPI - Boston	0.5%
Bureau of Labor Statistics	<b>Compensation Costs</b>	3.3%

Blended Rate

1.8%

Account Number	Bos / Admin / Computer	Allocated FY21	Expended thru 4/15	Ending	% Var.	Budget Request	
Group 1: Segment 1: Fund	Code: 01 - General Fund					FY22	Call outs
Group 2: Segment 2: Dept.	122 - Selectmen						
01-122-5200-5300-00-00-00-00	Professional and Technical	2,910.00	0.00	2,910.00	0.00	2,910.00	-
01-122-5200-5343-00-00-00-00	Reports	1,000.00	-1,981.81	-981.81	198.18	1,000.00	-
01-122-5700-5711-00-00-00-00	In State Travel/Dues/Seminars	900.00	-925.00	-25.00	102.78	900.00	-
Total Group 2: Segment 2: Dept.	122 - Selectmen	4,810.00	-2906.81	2672.75	60.43	4,810.00	
Group 2: Segment 2: Dept.	123 - Manager						
01-123-5100-5110-00-00-00-00	Salaries & Wages Permanent	105,000.00	-79,351.27	57,709.85	75.57	106,680.00	1.680
01-123-5100-5112-00-00-00-00	Salaries & Wages Assistant	49,346.00	-36,259.74	28,350.26	73.48	50,332.92	987
01-123-5100-5190-00-00-00-00	Other Personal Services	728.00	-130.00	728.00	17.86	728.00	-
01-123-5200-5300-00-00-00-00	Professional and Technical	14,700.00	-2,876.31	12,782.46	19.57	14,700.00	-
01-123-5200-5341-00-00-00-00	Telephone	3,430.00	-4,595.03	766.31	133.97	3,430.00	-
01-123-5200-5342-00-00-00-00	Postage	16,170.00	-11,632.23	8,334.18	71.94	16,170.00	-
01-123-5400-5420-00-00-00-00 01-123-5400-5480-00-00-00-00	Office Supplies Gasoline	2,940.00 41.000.00	-1000.78 -26.742.11	2,878.69 25,186.35	34.04 65.22	2,940.00 41.000.00	-
01-123-5700-5711-00-00-00-00	In State Travel/Dues/Seminars	2,450.00	-26,742.11	1.857.50	44.59	2,450.00	-
Total Group 2: Segment 2: Dept.	in State Trave/Dues/Seminars 123 - Manager	2,450.00 235,764.00			44.59 69.43	238,430.92	-
Total Group 2. Segment 2. Dept.	123 - Manager	235,764.00	-163680	138594	69.43	230,430.92	
Group 2: Segment 2: Dept.	191 - Computer System						
01-191-5200-5240-00-00-00-00	Repairs and Maintenance	14,700.00	-5,379.81	9,320.19	36.60	10,000.00	(4,700)
01-191-5200-5300-00-00-00-00	Professional and Technical	28,959.00	-29,836.52	-877.52	103.03	48,974.00	20,015 <1>
01-191-5400-5420-00-00-00-00	Office Supplies	147.00	-1032.49	-885.49	702.37	147.00	
Total Group 2: Segment 2: Dept.	191 - Computer System	43,806.00	-36,248.82	7,557.18	82.75	59,121.00	
Group 2: Segment 2: Dept.	192 - Public Bldg - Town Hall						
01-192-5100-5190-00-00-00-00	Cleaning Contracted Services	6,375.00	-7,626.64	-1,251.64	119.63	8,000.00	1,625 <2>
01-192-5200-5210-00-00-00-00	Energy Electric	6,000.00	-4,991.80	1,008.20	83.20	8,000.00	2,000 <3>
01-192-5200-5212-00-00-00-00	Energy Heat Fuel	10,500.00	-6,972.96	3,527.04	66.41	8,000.00	(2,500)
01-192-5200-5230-00-00-00-00	Water & Sewer Assessment	2,550.00	-1307.86	1,242.14	51.29	2,550.00	-
01-192-5200-5240-00-00-00-00	Repairs and Maintenance	10,500.00	-10,344.34	155.66	98.52	12,500.00	2,000 <4>
01-192-5400-5430-00-00-00-00	Building Repairs and Maintenance	7,500.00	-14,152.32	-6,652.32	188.70	16,000.00	8,500 <5>
01-192-5800-5862-00-00-00-00	Town Hall Cleanup RRA STM 12/14 Art 3	7,324.55	0.00	7,324.55	0.00	0.00	(7,325)
Total Group 2: Segment 2: Dept.	192 - Public Bldg - Town Hall	50,749.55	-45,395.92	5,353.63	89.45	55,050.00	

<1>

1. Additional Software Support Requested: General Code, Zoning General Code, Zoning: \$8,295

General Code, General: \$3,230

Elected/Appointed Officials Software Mgmt: \$2,500 Vadar Cloud: \$5,990

<2> 2. Addiitonal Cleaning Required

<3> 3. Additional Electric Required

4. Additional Maintenance Needed at Town Hall <4>

<5> 5. Additional Building Repairs & Maint needed at Town Hall

Т	own of Hopedale					
В	oard of Assessors					
			<b>C</b> h			
Account Name	FY2021 Budget	s/b 3%	<u>Change</u>			
Salary (not including stipend)	\$70,000.00	\$72,100.00	\$2,100.00	3 00%	a zero COLA for FY2021, s/b a % increase this year.	
Salary	\$20,866.00		\$625.98		a zero COLA for FY2021, s/b a % increase this year.	
Appointed Officals	\$0.00	\$0.00	\$0.00	0.0070		
		+				\$93,591.98
Repairs & Maintenance	\$0.00	\$0.00	\$0.00			
					training and education was moved to this line. I need to be re-	
					certified every 3 years and I lost a lot of credits due to covid.	
Professional & Technical	\$19,747.00	\$ 15,000.00	(\$4,747.00)	-24.04%	Also costs have increased. Includes class 504	
Deeds	\$221.00	\$ 250.00	\$29.00	13.12%	includes certification for DOR, deeds, plans & liens	
Computers	\$1,209.00	\$ 1,308.00	\$99.00	0 100/	\$828.00 is for the printer contract. \$480 is for two phones. I can't negotiate this.	
computers	\$1,209.00	\$ 1,508.00	\$99.00	0.1970		
					maps updated in May, depending on the amount of changes,	
Map Updating	\$1,470.00	\$ 1,500.00	\$30.00	2.04%	it can get costly.	
					Travel will be more this year due to covid limits last year. I	
					need to inspect more to make up for last years minimal	
Dues & Travel	\$1,122.00	\$ 1,450.00	\$328.00	29.23%	amount. Dues has increased for MAAO and WCAA	
Totals	\$114,635.00	\$125,549.98	\$10,914.98	9.52%		
DV Stingard	1 1 0					
PY Stipend	1,168					

#### FY2022 Budget Submission - Town Clerk

		FY 2020	FY 2021	FY2022	Change	
Town Clerk's Office						
01-161-5100-5111	Salaries & Wages Permanent	57,994.00	58,994.00	63,000.00	4,006.00	
01-161-5100-5112	Salaries & Wages Staff	19,652.00	19,652.00	20,241.56	589.56	
01-161-5200-5300	Professional and Technical	792.00	776.00	776.00	0.00	General Code Annual \$695-need additional \$3,000 for updates (put in
01-161-5700-5711	In State Travel/Dues/Seminars	3,495.00	3,425.00	3,425.00	0.00	
		\$81,933.00	\$82,847.00	\$90,442.56	7,595.56	
Elections						
01-162-5100-5110	Election Workers	7,948.00	8,158.00	8,158.00	0.00	Unsure of elections for fy2022 because of covid - level funding for nc
01-162-5200-5300	Professional & Technical	3,750.00	6,182.00	6,182.00	0.00	
01-162-5400-5420	Office Supplies	891.00	900.00	900.00	0.00	
		\$12,589.00	\$15,240.00	\$15,240.00	0.00	\$15,240.00 Breakdown on other sheet
Registration						
01-163-5100-5110	Salary & Wages Permanent	1,600.00	1,600.00	1,600.00	0.00	
01-163-5100-5190	Other Personal Services	300.00	294.00	500.00	206.00	Town Clerk/Board of Registrar (fy17 lowered)
01-163-5200-5300	Professional & Technical	3,175.00	3,112.00	3,175.00	63.00	street listing/census
		\$5,075.00	\$5,006.00	\$5,275.00	269.00	
	DEPT TOTAL	\$99,597.00	\$103,093.00	\$110,957.56	7,864.56	



# Hopedale Police Department

70 HOPEDALE STREET, HOPEDALE, MA 01747 BUS: (508) 473-8444 FAX: (508) 634-2228

### FISCAL YEAR 2022 BUDGET

(Budget based on 52.2 weeks)

TITLE	F	TISCAL 2021	ŀ	FISCAL 2022	U	UP/(DOWN)	
5100 Police Salaries/Wages	\$	944,278.54	\$	1,023,306.07	\$	79,027.53	
5130 Police Overtime/ OIC pay/holiday pay	\$	140,000.00	\$	150,000.00	\$	10,000.00	
5300 Police Professional & Technical	\$	37,725.00	\$	44,495.00	\$	6,770.00	
5480 Vehicle Maintenance	\$	22,050.00	\$	25,350.00	\$	3,300.00	
Other Police Supply	\$	78,452.00	\$	83,010.85	\$	4,558.85	
5850 New Equipment	\$	-	\$	48,473.20	\$	48,473.20	
5240 Building Maintenance	\$	40,199.00	\$	44,279.00	\$	4,080.00	
210 Police Budget	\$	1,262,704.54	\$	1,418,914.12	\$	156,209.58	
	FISCAI	2022 BUDGET IS	\$	1,418,914.12	UP	13.150800%	

### NOTES:

- a. Motor vehicle citations
- b. Copies of reports
- c. Permits
- d. Firearms permits
- e. 94C Violations (marijuana)



# Hopedale Police Department

70 HOPEDALE STREET, HOPEDALE, MA 01747 BUS: (508) 473-8444 FAX: (508) 634-2228

### FISCAL YEAR 2022 BUDGET

(Budget based on 52.2 weeks)

TITLE	F	ISCAL 2021	F	ISCAL 2022	U	P/(DOWN)
5100 Dispatch Salaries/Wages	\$	224,831.00	\$	233,902.48		\$9,071.480
5130 Dispatch Overtime	\$	63,821.00	\$	77,240.00		\$13,419.000
5300 Dispatch Professional & Technical	\$	28,515.00	\$	28,515.00		\$0.000
Dispatch Budget	\$	317,167.00	\$	339,657.48	\$	22,490.480
	FISCAL	2020 BUDGET IS	\$	339,657.48	UP	7.091100%

	IRE BUDGET				
SALARIES & WAGES		FY 21	FY 22		
SALARIES & WAGES - PERMANENT	\$	522,833.00	\$ 533,611.00	2.06%	\$ 10,778
SALARIES & WAGES - TEMPORARY	\$	48,462.00	\$ 48,462.00	0.00%	\$ -
OVERTIME	\$	125,482.00	\$ 141,937.00	13.11%	\$ 16,455
RETAINERS	\$	17,689.00	\$ 18,850.00	6.56%	\$ 1,161
SALARIES & WAGES TOTAL	\$	714,466.00	\$ 742,860.00	3.97%	
<u>EXPENSES</u>					
PERSONAL SERVICES - OTHER	\$	2,597.00	\$ 1,225.00	-52.83%	\$ (1,372)
REPAIRS & MAINTENANCE	\$	11,535.00	\$ 35,030.00	203.68%	\$ 23,495
PROFESSIONAL & TECHNICAL	\$	13,371.00	\$ 11,500.00	-13.99%	\$ (1,871)
<b>BUILDING REPAIRS &amp; MAINTENANCE</b>	\$	36,260.00	\$ 49,000.00	35.14%	\$ 12,740
SUPPLIES - OTHER	\$	19,700.00	\$ 41,935.00	112.87%	\$ 22,235
SCBA	\$	1,500.00	\$ 6,950.00	363.33%	\$ 5,450
TRAVEL & DUES	\$	3,200.00	\$ 3,900.00	21.88%	\$ 700
NEW EQUIPMENT	\$	-	\$ 445,000.00		\$ 445,000
ALARM	\$	2,000.00	\$ 2,095.00	4.75%	\$ 95
EXPENSE TOTAL	\$	90,163.00	\$ 596,635.00	561.73%	
FIRE BUDGET - TOTAL	\$	804,629.00	\$ 1,339,495.00	66.47%	

	AMBULANCE BUDGET					
SALARIES & WAGES		FY 21	FY 22			
SALARIES & WAGES - PERMANENT	\$	156,044.00	\$ 153,563.00	-1.59%	\$	(2,481)
SALARIES & WAGES - TEMPORARY	\$	18,800.00	\$ 18,800.00	0.00%	\$	-
OVERTIME	\$	44,506.00	\$ 69,785.00	56.80%	\$ 3	25,279
RETAINERS	\$	16,900.00	\$ 18,950.00	12.13%	\$	2,050
SALARIES & WAGES TOTAL	\$	236,250.00	\$ 261,098.00	10.52%		
<u>EXPENSES</u>						
REPAIRS & MAINTENANCE	\$	38,965.00	\$ 43,010.00	10.38%	\$	4,045
SUPPLIES - OTHER	\$	59,500.00	\$ 66,750.00	12.18%	\$	7,250
BENNEFITS	\$	54,850.00	\$ 54,850.00	0.00%	\$	-
EXPENSES TOTAL	\$	153,315.00	\$ 164,610.00	7.37%		
AMBULANCE BUDGET - TOTAL	\$	389,565.00	\$ 425,708.00	9.28%		

REPAIRS & MAINTENANCE: 5200-5240	FY21	FY22		
PUMP TESTS	\$ 2,000.00	\$ 2,000.00	\$ -	
CHASSIS SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -	
STATE VEHICLE INSPECTIONS (10)	\$ 670.00	\$ 680.00	\$ 10.00	Necessary
AERIAL LADDER TESTING / CERTIFICATION	\$ 600.00	\$ 650.00	\$ 50.00	Necessary
GROUND LADDER TESTING	\$ 700.00	\$ 700.00	\$ -	
MOBILE MODEMS	\$ 1,800.00	\$ 1,800.00	\$ -	
SMALL ENGINE REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ -	
CLEANING SUPPLIES	\$ -	\$ 100.00	\$ 100.00	Necessary
BULBS, FLUIDS, WIPERS	\$ -	\$ 300.00	\$ 300.00	Necessary
BATTERIES	\$ -	\$ 400.00	\$ 400.00	Necessary
LADDER 1 (10) / BRUSH 1 (4) TIRES	\$ -	\$ 8,000.00	\$ 8,000.00	Necessary
NEW CAR 1 LEASE (\$11,500 Due in FY23)		\$ 400.00	\$ 400.00	Discretionary
MISCELANEOUS EQUIPMENT	\$ -	\$ 9,000.00	\$ 9,000.00	Discretionary
<b>UNFORSEEN MAINTENANCE &amp; REPAIRS</b>	\$ -	\$ 5,000.00	\$ 5,000.00	Discretionary

MAINTENANCE & REPAIRS - TOTAL \$11,770.00 \$ 35,030.00

5 Year Lease to Replace 2010 Car 1 (See Attached) - Payment not due until 7/1/22 (FY23) Numerous Equipment (Hose, Nozzles, Adapters, Fittings, Tools) Need to be Replaced

11,535 \$ 235.00

# **CIVIL DEFENSE BUDGET**

		<u>FY21</u>	<u>FY22</u>		
291 5200-5300	Professional & Technical	\$ 5,880.00	\$ 8,000.00	\$	2,120.00
291 5700-5780	Expense	\$ 5,331.00	\$ 6,000.00	\$	669.00
				-	
TOTAL - Civil	Defense Budget	\$ 13,000.00	\$ 14,000.00		

Group 2: Segment 2: Dept.	511 - Health Officer		Correction				FY 22 Budget Red	juest
01-511-5100-5110-00-00-00-00	Salaries & Wages Permanent	32,088.00	63,248.00	-27,836.09	4,251.91	86.75	63,248.00	-
01-511-5100-5193-00-00-00-00	Testing of Pond/Well Water	1,470.00	0.00	0.00	1,470.00	0.00	1,500.00	1.500
01-511-5200-5290-00-00-00-00	Other Property Related Service	532,387.00	532,387.00	-241,743.62	290,643.38	45.41	559,989.00	27.602
01-511-5200-5296-00-00-00-00	Hazardous Waste Collection	6,860.00	0.00	0.00	6,860.00	0.00	4,800.00	4.800
01-511-5200-5300-00-00-00-00	Professional and Technical	30,000.00	7,487.00	-4,132.50	25,867.50	13.78	7,300.00	(187)
01-511-5200-5341-00-00-00-00	Telephone	470.00	0.00	0.00	470.00	0.00	480.00	480
01-511-5200-5348-00-00-00-00	Printing	294.00	294.00	0.00	294.00	0.00	0.00	(294)
01-511-5400-5580-00-00-00-00	Other Supplies	731.00	731.00	-355.26	375.74	48.60	700.00	(31)
01-511-5700-5711-00-00-00-00	In State Travel/Dues/Seminars	147.00	147.00	-150.00	-3.00	102.04	150.00	3
Account Number	Name	Allocated		Expend	Endi	% Var.		
Total Group 2: Segment 2:	511 - Health Officer	604,447.00	604,294.00	-274,217.47	330,229.53	45.37	638,167.00	

		Council on Aging		E8/2021	E1/2022	Channel
Director's 5110		59,755.00	60,950.00 2	FY'2021	FY'2022	Change 1,195.00
Part-time 5120		21,811.00	22,147.00 2			336.00
Part-time FY'2021	FY'2021			FY'2022		550.00
Breakout	12,292.80			12, 784.20		
<ol> <li>Staff Assistant - 15 hrs./wk. Part-time</li> </ol>	15.76/hr. 9,165.44					
Town Portion	19.76/hr.			20.55/hr.		
*State Formula	* 13,440.00			unknown		
Funds Not in Town Budget						
Telephone/Inte 5341		-	1,960.00			0.00
Transportation 5380		19,600.00	18,049.00	(Restore prior level/Increase Driv	ver wage)	-1,551.0
Office Supp. 5420		-	6,003.00			0.00
rofessional & Tech. (Newsletter Printing/ 5300		-	1,666.00			0.00
Food 5490			950.00			0.00
Travel/Dues/ 5711			1000.00	(Restore prior level for 2 indiv	viduals)	20.00
Nurse 5306			700.00	(Increase Nurse availability)		0.00
I.T. Support			0.00	(Create line for I. T. Support)		0.00
Total		\$113,455.00	115406			1,951.00
Driver Salary in Transportation Budget lin	ne- raise 4% from \$1	5.00 /hr. to \$15.60 /hr	. (Need to increase to	\$16.00/hr.) 1/28	/21	

113,455.00

Line Item Type	FY2021		FY2022	variance	Notes
					*forecasted 3%
Salaries	\$ 178,439.00	\$	183,794.00	\$ 5,355.00	increase in salary
Salaries - Elected Officials		\$	-	\$ -	
Energy	\$ 13,720.00	\$	13,000.00	\$ (720.00)	
Water & Sewer	\$ 770.00	\$	640.00	\$ (130.00)	
Repairs & Maintenance (includes cleaning contract)	\$ 16,000.00	\$	14,000.00	\$ (2,000.00)	Reflects increase \$750/month cleaning contract
Hope Plaza (includes annual cleaning, tent set up and take down) Estimated costs: \$2600 cleaning & \$ 2400 tent services		\$	5,000.00		Want to pull Hope expenses out on a separate line in the budget
Professional & Technical	\$ 11,654.00	\$	10,000.00	\$ (1,654.00)	*Reflects C/WMARS yearly increase of \$237. Toshiba copier contract \$138.91/month
Telephone	\$ 300.00	\$	300.00	\$ -	
Postage	\$ 74.00	\$	100.00	\$ 26.00	
Educational (Books, DVDs, CDs, newspapers, e-books, magazines, etc.)	\$ 52,749.00	\$	54,345.00	\$ 1,596.00	*To meet minimum funding requirements of the MBLC, must spend 19% of budget on educational materials. \$285,733(.19) = \$54,290
Other Supplies (office, cleaning, bathroom, book processing, computer cartridges, etc.)	\$ 3,520.00	\$	3,750.00	\$ 230.00	
Travel / Dues/ Seminars	\$ -	\$	360.00	\$ 360.00	
Equipment	\$ 400.00	\$	450.00	\$ 50.00	
		-		\$ -	
Total	\$ 277,626.00	\$	285,739.00	\$ 8,113.00	

### Notes:

Professional & Technical: Contract with Toshiba for \$138.91/month/3-yr. lease.

**Education Line**: To meet MBLC State Aid requirements the amount spent on Books and Materials should be 19% of the budget. (\$53, 707.38 would fully fund this

**MAR (Municipal Appropriations Requirement**) to meet State Aid requirement is \$285,733.

Category	FY21	FY22	HPC suggested revisions	
Salary & Wages	\$27,144	\$29,000	\$25,144	-\$2,000
Other Personal Services	\$2,646	\$2,675	\$2,650	\$4
Weed Control	\$4,900	\$5,000	\$5,000	\$100
Energy	\$3,920	\$4,100	\$3,960	\$40
Water	\$3,136	\$3,225	\$3,168	\$32
Repair & Maintenance	\$11,956	\$25,000	\$18,000	\$6,044
Other Supplies	\$1,470	\$3,000	\$1,500	\$30
Total	\$55,172	\$72,000	\$59,422	

After a review of salary & wages, the summer program can run on a slight reduced schedule with the expense reduction. This savings is being requested to add to the Repair & Maintenance which is a critical line item. Throughout the year, as you have seen lately, tree damage and removal has been costly and will only increase and the need to keep residents safe in the parks is paramount. These expenses exceed what has been appropriated these past few years.

Residents are requesting additional improvements to the playground since receiving the grant of \$21,000 and the board was hopeful to be allowed an increase to this for improved groundcover(sand in playground difficult for mobility for disabled) and an accessbility swing which is in deperate need to make our Park more welcoming for all abilities.

This budget request is only \$4250 over last year's reduced budget. The HPC hopes you will consider this for

<u>Grants</u>: \$21,000 specifially earmarked for Town Park Playground from an anonoymous donor. Seven Hills has donated funds for accessibility equipment at Phillips Field.

<u>Collaborative Projects</u>: Hopedale Youth Softball have donated and worked with HPC on many projects including the new shed at Phillips Field. Hopedale Youth Baseball has donated and worked with the HPC as well on dugouts. Currently there is a collaborative project with HYBA, Hopedale Schools and HPC to repair areas of Draper Field at a shared cost.

**Donations:** NEW - J Gordon Plumbing is donating their services to de-winterize the town park bathrooms. Great News!! Dog Waste Stations are donated for park and parklands. The HPC has only purchased one in the past several years. Memorial benches have been donated from families that are placed throughout the park/parklands. Friends of Historic Hopedale have donated towards Dog Waste stations in the past.

Volunteer time and supplies: Don Howes donates 10-15 hours a week in labor in repairs/service calls when needed along with supplies he might have on hand from his shop.

Employees from Ultiplay who installed the new slide have VOLUNTEERED to return to assist our volunteers to install the additional play scape on April 24th. This was unsolicited and greatly appreciated.

Repairs and painting of park benches were made by residents along with donation of materials.

Boy Scout troop continues to support the HPC through their Eagle Scout projects such as the emergency ladders for the Hopedale Pond and many others throughout the years.

HPC Supports town events such as Fairy Walk, Winter Stroll and Fireside events and more with Chairman's personal time.

	FY21-rates		EST-FY22 rates	80%	participants	July	premium holiday- 50%	August	September	October	November	December	lanuary	February	March	April	May	June
Blue Care Elect- Town		2.9%																
Individual	807.76	23.43	831.19	664.95	4	2,659.79	0.00	2,659.79	2,659.79	2,659.79	2,659.79	2,659.79	2,659.79	2,659.79	2,659.79	2,659.79	2,659.79	2,659.79
Family	2,009.80	58.28	2068.08	1654.47	15	24,817.01	0.00	24,817.01	24,817.01	24,817.01	24,817.01	24,817.01	24,817.01	24,817.01	24,817.01	24,817.01	24,817.01	24,817.01
Blue Care Elect- Retiree																		
Individual	807.76	23.43	831.19	664.95	5	3,324.75	0.00	3,324.75	3,324.75	3,324.75	3,324.75	3,324.75	3,324.75	3,324.75	3,324.75	3,324.75	3,324.75	3,324.75
Family	2,009.80	58.28	2068.08	1654.47	11	18,199.17	0.00	18,199.17	18,199.17	18,199.17	18,199.17	18,199.17	18,199.17	18,199.17	18,199.17	18,199.17	18,199.17	18,199.17
Blue Care Elect- School Individual	807.76	23.43	831.19	664.95	13													
Family	2.009.80	23.43 58.28	2068.08	1654.47	30	8,644.35	0.00	8,644.35	8,644.35	8,644.35	8,644.35	8,644.35	8,644.35	8,644.35	8,644.35	8,644.35	8,644.35	8,644.35
Family	2,009.80	58.28	2068.08	1034.47	30	49,634.10	0.00	49,634.10	49,634.10	49,634.10	49,634.10	49,634.10	49,634.10	49,634.10	49,634.10	49,634.10	49,634.10	49,634.10
HMO- Town																		
Individual	705.46	20.46	725.92	580.73	10	5,807.35	0.00	5,807.35	5,807.35	5,807.35	5,807.35	5,807.35	5,807.35	5,807.35	5,807.35	5,807.35	5,807.35	5,807.35
Family	1,755.28	50.90	1806.18	1444.95	14	20,229.25	0.00	20,229.25	20,229.25	20,229.25	20,229.25	20,229.25	20,229.25	20,229.25	20,229.25	20,229.25	20,229.25	20,229.25
Adjustments																		
HMO- Retiree																		
Individual	705.46	20.46	725.92	580.73	4	2,322.92	0.00	2,322.92	2,322.92	2,322.92	2,322.92	2,322.92	2,322.92	2,322.92	2,322.92	2,322.92	2,322.92	2,322.92
Family	1,755.28	50.90	1806.18	1444.95	8	11,559.60	0.00	11,559.60	11,559.60	11,559.60	11,559.60	11,559.60	11,559.60	11,559.60	11,559.60	11,559.60	11,559.60	11,559.60
Adjustments																		
HMO- School																		
Individual	705.46	20.46	725.92	580.73	22	12,776.06	0.00	12,776.06	12,776.06	12,776.06	12,776.06	12,776.06	12,776.06	12,776.06	12,776.06	12,776.06	12,776.06	12,776.06
Family	1,755.28	50.90	1806.18	1444.95	60	86,697.00	0.00	86,697.00	86,697.00	86,697.00	86,697.00	86,697.00	86,697.00	86,697.00	86,697.00	86,697.00	86,697.00	86,697.00
Adjustments																		
HMO Blue Select- Town																		
Individual	634.92	18.41	653.33	522.67	1	522.67	0.00	522.67	522.67	522.67	522.67	522.67	522.67	522.67	522.67	522.67	522.67	522.67
Family	1,579.76	45.81	1625.57	1300.46	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMO Blue Select- School																		
Individual	634.92	18.41	653.33	522.67	1	522.67	0.00	522.67	522.67	522.67	522.67	522.67	522.67	522.67	522.67	522.67	522.67	522.67
Family	1,579.76	45.81	1625.57	1300.46	1	1,300.46	0.00	1,300.46	1,300.46	1,300.46	1,300.46	1,300.46	1,300.46	1,300.46	1,300.46	1,300.46	1,300.46	1,300.46
Manage Blue for Seniors	305.82			244.66	1	244.66	0.00	244.66	244.66	244.66	244.66	244.66	244.66	244.66	244.66	244.66	244.66	244.66
Medex II	327.16			261.73	109	28,528.35	0.00	28,528.35	28,528.35	28,528.35	28,528.35	28,528.35	28,528.35	28,528.35	28,528.35	28,528.35	28,528.35	28,528.35
total					309	277,790.15	0.00	277,790.15	277,790.15	277,790.15	277,790.15	277,790.15	277,790.15	277,790.15	277,790.15	277,790.15	277,790.15	277,790.15
Water/Sewer	112.284.32																	
Ambulance	7.454.52																	
School	,																	
School	92,499.36	-																
	212,238.20																	

3,455,691,64 0,00 enterprise transfers 0,000,000 opti-out 45,449,21 medicare B 2,000,00 1,355,644,85 79,541,85

DEBT SERVICE FY 2022 EXISTING LONG TERM DEBT:	Internet	I	DALANCE @ 7/1/21						
EXISTING LONG TERMI DEBT:	Interest rate	Issued amount	BALANCE @ 7/1/21	PRINCIPAL		1	NTEREST	1	FOTAL
Sewer - Debt - 7/1/08- refunded 12/11/19	2-5%	675,000.00	615,000.00		75,000.00		27,275.00		102,275.00
MCWT- WWTP- 10/24/19- CWP-16-34	2.0%	5,427,318.00	5,207,778.00		224,312.00		109,555.87		333,867.87
TOTAL SEWER DEBT SERVICE			5,822,778.00	#	299,312.00	-	136,830.87	-	436,142.87
MWPAT -WATER DEBT - 11/11/04 - DW-01-13	5.0%	758,947.00	105,189.00		36,921.81		665.88		37,587.69
MWPAT -WATER DEBT - 11/16/05 - DW-01-13A	2.0%	158,088.00	43,917.00		8,783.38		59.29		8,842.67
Water - Debt - Art. 5 03/04/06 indirects	4.0-4.1%	169,000.00	10,000.00		10,000.00		410.00		10,410.00
Water - STM 6/15/12 - Article 2	2-3%	334,000.00	214,000.00		16,000.00		5,502.00		21,502.00
Water - STM 6/15/12 - Article 2	2-3%	4,460,801.00	2,841,000.00		214,000.00		73,035.50		287,035.50
TOTAL WATER DEPT DEBT SERVICE			3,214,106.00	#	285,705.19	-	79,672.67	-	365,377.80
MUNICIPAL DEBT SERVICE									
Fire Station - Debt - Art. 4 03/04/06	4.0-4.1%	2,057,000.00	125,000.00		125,000.00		5,125.00		130,125.00
MWPAT -Storm Water - Debt - Art 9 - 11/16/2005 - CW-04-22	2.0%	374,967.00	108,682.00		20,876.00		2,112.24		22,988.24
Memorial School Roof - Annual tm 6/15/12	2-3%	205,199.00	110,000.00		10,000.00		2,792.50		12,792.50
Library Building Repairs- AMT 6/19/18- Art 4	2-5%	139,000.00	130,000.00		10,000.00		4,675.00		14,675.00
Fire Vehicle- AMT 6/19/18- Art 4	2-5%	347,000.00	325,000.00		25,000.00		11,687.50		36,687.50
Highway Vehicle- AMT 6/19/18- Art 4	2-5%	445,000.00	400,000.00		45,000.00		17,175.00		62,175.00
Road Construction- AMT 6/19/18- Art 4	2-5%	975,924.00	940,000.00		55,000.00		32,687.50		87,687.50
Freedom Street Bridge - Art. 2- 3/9/16- renewed 6/13/20- EST	2-5%	423,076.00	380,000.00		40,000.00		15,550.00		55,550.00
TOTAL GENERAL FUND DEBT			2,518,682.00	#	330,876.00	-	91,804.74	-	422,680.74
TOTAL MUNICIPAL LONG TERM DEBT			11,555,566.00		915,893.19	-	308,308.28	-	1,224,201.47
ESTIMATED TOTAL TEMPORARY- BAN'S			-		-		-		-
School Bonds- AMT 6/19/18- Art 4 Stormwater ATM 5/21/19- Art 22	0.64% 0.64%				-		1,436.00 957.34		1,436.00 957.34
Departmental Equipment- AMT 6/19/18- Art 4	0.64%	150,000.00			-		638.22		638.22
Street Lighting- STM 10/24/20- Art. 2	0.60%	282,693.00					1,639.62		1,639.62
				#	-	-	4,671.18	-	4,671.18
Minus Water & Sewer Debt			(9,036,884.00)	#	(585,017.19)	-	(216,503.54)	-	(801,520.73
TOTAL MUNICIPAL DEBT SERVICE			2,518,682.00	#	330,876.00		96,475.92	-	427,351.92

A		В		С		D	E	F	G	н	1	J	K	L	M	N
	Wat	er	Sew	/er	Tot	tal										
INDIRECT COSTS - Accounting/TC/Audit	\$	15,629.00	\$	15,629.00	\$	31,258.00	% of the t	otal Treas	urer/Collec	tor and A	counting a	nd Audit b	udget not	to exceed	\$31,258 in	FY 2022
INDIRECT COSTS - HEALTH INSURANCE	\$	51,051.00	\$	43,600.00	\$	94,651.00	per Sandr	a's analysi	s							
INDIRECT COSTS - COUNTY RETIREMENT	\$	34,394.00	\$	36,647.00	\$	71,041.00	Per Worce	ester Coun	ty-see Ste	phanie's 4	-28-21 e-m	ail				
INDIRECT COST - WORKER'S COMP.	\$	6,200.00	\$	6,200.00	\$	12,400.00	Based on	actuals fro	m FY 2021							
INDIRECT COST - LIABILITY INSURANCE	\$	9,200.00	\$	9,200.00	\$	18,400.00	Based on	actuals fro	m FY 2021							
	\$	116,474.00	\$	111,276.00	\$	227,750.00										
Principal on Debt	\$	285,705.19	\$	299,312.00	\$	585,017.19	Actual fro	m Treasur	er Debt Scł	nedule						
Interest on Debt	\$	79,673.00	\$	136,831.00	\$	216,504.00	Actual fro	m Treasur	er Debt Sch	nedule						
	\$	365,378.19	\$	436,143.00	\$	801,521.19										
					Ţ											
Total	\$	481,852.19	\$	547,419.00	\$	1,029,271.19										
					ļ.											
Motions at ATM 5/22/21	\$	-	\$	-												
					1											

## **TOWN OF HOPEDALE**

## SPECIAL TOWN MEETING WARRANT

### <u>Saturday, May 22, 2021</u> <u>10:00 AM</u>

Worcester SS: To the Constables in the Town of Hopedale in the County of Worcester.

Greetings: In the name of the Commonwealth of Massachusetts you are hereby required to notify and warn the inhabitants of the Town of Hopedale qualified to vote in town affairs to meet on the lawn of the Community House located at 43 Hopedale Street, Hopedale, MA 01747, on May 22, 2021, at 10:00 am, or on Saturday, June 12, at 10:00 am, if event is postponed and notice provided; then and there to act on the following articles:

The amount of available "Free Cash" for the	he General Fund, certified by the
Director of Accounts is \$583	,472
The amount of "Retained Earnings" for the	e Water Enterprise Fund, certified by the
Director of Accounts is <u>\$128</u>	<u>,495</u>
The amount of "Retained Earnings" for the	e Sewer Enterprise Fund, certified by the
Director of Accounts is <u>\$205</u>	<u>,415</u>

**ARTICLE 1:** To see if the Town will vote to transfer from available funds a sum of money to pay prior year bills (pre-7/1/20), or take any other action related thereto.

### Submitted by: Board of Selectmen

Commentary: This article will authorize payment of bills after July 1, 2021 for goods and services incurred during previous fiscal year(s). Approval of this article requires a 9/10ths vote.

**ARTICLE 2:** To see if the Town will vote to transfer from available funds sums of money to adjust the Fiscal Year 2021 operating budget, or take any other action related thereto.

Submitted by: Finance Committee

Commentary: These items represent additional amounts needed in the current fiscal year, FY21, in various budgets. This article will require a majority vote.

**ARTICLE 3:** To see if the Town will vote to transfer from available funds such sums of money to fund equipment and capital purchases, or take any other related action thereto.

Submitted by: Finance Committee/Capital Program Committee Commentary: It is anticipated this article will transfer from Free Cash for various sums for equipment and/or capital items. Free Cash has been traditionally used to fund capital items of a non-recurring nature. This article will require a majority vote. You are hereby directed to serve this Warrant by posting attested copies thereof at three public places in different parts of the Town not less than fourteen days before the holding of said meeting. Hereof, fail not to make the due return of the meeting aforesaid.

Given under our hands, this fifth day of May 2021.

# HOPEDALE BOARD OF SELECTMEN

Brian R. Keyes, Chair

Louis J. Arcudi III

Vacant

A True Copy, ATTEST: Posted in the Town Hall, Police Station, and Post Office Lobby.

Constable

Date