

Task	FY2021 VOTED				Proposed FY2022 Budget				FY 2022 Proposed Budget	Reference	FinCom. Adjustment	Adjusted FY22 Total (FY21)	% Change	S Change	C-Out
	FY2020	ATM	STM	Contractor/Wage	Vendor/Approved	Necessary	Desired	Desired							
114 - TOWN OPERATOR															
SALARIES ELECTED OFFICIALS	5,850	-	-	-	-	-	-	-	-	BOB, TA, Tech Tab	-	-	0.00%	-	-
PROFESSIONAL AND TECHNICAL	3,000	-	-	2,940	-	-	-	-	-	BOB, TA, Tech Tab	-	2,940	0.00%	-	-
REPORTS	1,500	1,470	1,000	-	-	-	-	-	-	BOB, TA, Tech Tab	-	1,000	0.00%	-	-
IN STATE TRAVEL/DUES	1,440	1,411	900	-	-	-	-	-	-	BOB, TA, Tech Tab	-	900	0.00%	-	-
122 - SELECTMEN	11,790	5,821	4,810	-	-	-	-	-	-	BOB, TA, Tech Tab	-	4,810	0.00%	-	-
SALARIES & WAGES PERMANENT	90,976	105,000	105,000	-	1,680	-	-	-	-	BOB, TA, Tech Tab	-	106,680	1.68%	1,680	-
SALARY & WAGES STAFF	40,340	40,340	40,340	-	888	-	-	-	-	BOB, TA, Tech Tab	(99)	40,340	0.00%	-	-
OTHER PERSONAL SERVICES	743	728	728	-	-	-	-	-	-	BOB, TA, Tech Tab	-	728	0.00%	-	-
PROFESSIONAL AND TECHNICAL	15,000	14,700	14,700	-	-	-	-	-	-	BOB, TA, Tech Tab	-	14,700	0.00%	-	-
TELEPHONE	3,000	3,430	3,430	-	-	-	-	-	-	BOB, TA, Tech Tab	-	3,430	0.00%	-	-
POSTAGE	16,500	16,170	16,170	-	-	-	-	-	-	BOB, TA, Tech Tab	-	16,170	0.00%	-	-
OFFICE SUPPLIES	3,000	2,940	2,940	-	-	-	-	-	-	BOB, TA, Tech Tab	-	2,940	0.00%	-	-
INSURANCE	50,000	49,000	49,000	-	-	-	-	-	-	BOB, TA, Tech Tab	-	49,000	0.00%	-	-
IN STATE TRAVEL/DUES	2,500	2,450	2,450	-	-	-	-	-	-	BOB, TA, Tech Tab	-	2,450	0.00%	-	-
124 - ADMINISTRATION	231,565	243,764	235,764	-	2,568	-	-	-	-	BOB, TA, Tech Tab	(99)	238,324	1.00%	2,568	-
SALARY APPOINTED OFFICIALS	2,100	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
OFFICE	200	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
REPORTS	200	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
131 - FINANCE COMMITTEE	2,300	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
RESERVE FUND	25,000	35,000	35,000	-	-	-	-	-	-	N/A	-	35,000	0.00%	-	-
132 - RESERVE FUND	25,000	35,000	35,000	-	-	-	-	-	-	N/A	-	35,000	0.00%	-	-
SALARY & WAGES PERMANENT	55,020	45,000	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
SALARY & WAGES STAFF	37,019	37,019	37,019	-	666	-	-	-	-	N/A	-	37,685	1.80%	666	-
PROFESSIONAL & TECHNICAL	600	600	600	-	-	-	-	-	-	N/A	-	600	0.00%	-	-
ANNUAL TOWN AUDIT	29,000	29,000	29,000	-	-	-	-	-	-	N/A	-	29,000	0.00%	-	-
IN STATE TRAVEL/DUES	800	800	800	-	-	-	-	-	-	N/A	-	800	0.00%	-	-
136 - ACCOUNTANT	122,447	112,399	112,399	-	666	-	-	-	-	N/A	-	114,135	1.48%	1,666	-
SALARIES & WAGES PERMANENT	113,984	113,741	90,866	-	1,636	-	-	-	-	Assessors Tab	(1,090)	92,802	0.00%	-	-
SALARY APPOINTED OFFICIALS	1,865	-	-	-	-	-	-	-	-	Assessors Tab	-	-	0.00%	-	-
REPAIRS AND MAINTENANCE	400	392	-	-	-	-	-	-	-	Assessors Tab	-	-	0.00%	-	-
PROFESSIONAL AND TECHNICAL (Res. Appraisals)	20,150	19,747	19,747	-	-	-	-	-	-	Assessors Tab	-	15,000	-24.04%	(4,747)	-
DESDS	225	221	-	-	-	-	-	-	-	Assessors Tab	-	221	0.00%	-	-
COMPUTERS (Software support)	1,234	1,209	1,209	-	-	-	-	-	-	Assessors Tab	-	1,209	0.00%	-	-
MAP UPDATING	1,600	1,470	1,470	-	-	-	-	-	-	Assessors Tab	-	1,470	0.00%	-	-
IN STATE TRAVEL/DUES	1,145	1,122	1,122	-	-	-	-	-	-	Assessors Tab	-	1,122	0.00%	-	-
141 - ASSESSORS	139,403	137,002	114,635	-	1,036	-	-	-	-	Assessors Tab	(1,000)	112,010	-2.29%	(2,625)	-
SALARIES & WAGES PERMANENT	66,845	66,845	66,845	-	1,203	-	-	-	-	Assessors Tab	(3,952)	68,048	1.80%	1,203	-
SALARIES & WAGES STAFF	94,733	94,733	94,733	-	564	-	-	-	-	Assessors Tab	(564)	94,733	0.00%	-	-
PROFESSIONAL AND TECHNICAL	9,000	8,820	8,820	-	-	-	-	-	-	Assessors Tab	-	8,820	0.00%	-	-
BANK SERVICE FEES	3,000	3,000	3,000	-	-	-	-	-	-	Assessors Tab	-	3,000	0.00%	-	-
PAVING SERVICE	20,193	19,789	19,789	-	-	-	-	-	-	Assessors Tab	-	19,789	-2.04%	(404)	-
TAX BILLS	5,000	5,000	5,000	-	-	-	-	-	-	Assessors Tab	-	5,000	0.00%	-	-
IN STATE TRAVEL	2,000	1,960	1,960	-	-	-	-	-	-	Assessors Tab	-	1,960	0.00%	-	-
145 - TREASURER/COLLECTOR	200,291	200,557	200,557	-	2,969	-	-	-	-	Assessors Tab	(4,508)	206,799	4.13%	6,508	-
SALARY & WAGES PERMANENT	50,000	40,000	75,000	-	-	-	-	-	-	N/A	-	50,000	0.00%	-	-
PROFESSIONAL AND TECHNICAL	50,000	40,000	75,000	-	-	-	-	-	-	N/A	-	50,000	0.00%	-	-
151 - TOWN COUNSEL	50,000	40,000	75,000	-	-	-	-	-	-	N/A	-	50,000	0.00%	-	-
CABLE TV COMMITTEE	-	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
155 - CABLE TV COMMITTEE	-	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
TAX TITLE	2,500	2,500	-	-	-	-	-	-	-	N/A	-	2,500	0.00%	-	-
158 - TAX TITLE	2,500	2,500	-	-	-	-	-	-	-	N/A	-	2,500	0.00%	-	-
SALARIES ELECTED OFFICIALS	57,984	58,094	58,984	-	1,062	-	-	-	-	Town Clerk Tab	(2,944)	60,066	0.00%	1,062	-
SALARIES & WAGES STAFF	19,662	19,662	19,662	-	354	-	-	-	-	Town Clerk Tab	(236)	20,008	1.80%	354	-
PROFESSIONAL AND TECHNICAL	792	776	776	-	-	-	-	-	-	Town Clerk Tab	-	776	0.00%	-	-
IN STATE TRAVEL/DUES	3,495	3,425	3,425	-	-	-	-	-	-	Town Clerk Tab	-	3,425	0.00%	-	-
161 - TOWN CLERK	81,933	82,847	84,847	-	1,418	-	-	-	-	Town Clerk Tab	(3,180)	84,263	1.11%	1,418	-
SALARY & WAGES PERMANENT	7,848	8,158	8,158	-	-	-	-	-	-	Town Clerk Tab	-	8,158	0.00%	-	-
PROFESSIONAL & TECHNICAL	3,750	6,182	6,182	-	-	-	-	-	-	Town Clerk Tab	-	6,182	0.00%	-	-
OFFICE	891	900	900	-	-	-	-	-	-	Town Clerk Tab	-	900	0.00%	-	-
162 - ELECTIONS	12,089	15,040	15,040	-	-	-	-	-	-	Town Clerk Tab	-	15,040	0.00%	-	-
SALARY & WAGES PERMANENT	1,600	1,600	1,600	-	-	-	-	-	-	Town Clerk Tab	-	1,600	0.00%	-	-
OTHER PERSONAL SERVICES	300	294	294	-	-	-	-	-	-	Town Clerk Tab	(206)	294	0.00%	-	-
PROFESSIONAL & TECHNICAL (Constr exp)	3,175	3,112	3,112	-	-	-	-	-	-	Town Clerk Tab	-	3,112	0.00%	-	-
163 - REGISTRATION	5,075	5,006	5,006	-	-	-	-	-	-	Town Clerk Tab	(206)	5,009	0.00%	-	-
SALARY & WAGES	600	600	600	-	-	-	-	-	-	N/A	-	600	0.00%	-	-
PROFESSIONAL & TECHNICAL	297	291	291	-	-	-	-	-	-	N/A	-	291	0.00%	-	-
164 - PARKING CLERK	891	891	891	-	-	-	-	-	-	N/A	-	891	0.00%	-	-
SALARY APPOINTED OFFICIALS	2,340	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
171 - CONSERVATION COMMITTEE	2,340	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
SALARIES (miscellaneous) PERMANENT	1,200	1,176	1,176	-	-	-	-	-	-	N/A	-	1,176	0.00%	-	-
SALARIES ELECTED OFFICIALS	3,300	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
OTHER EXPENSES	2,020	1,980	1,980	-	-	-	-	-	-	N/A	-	1,980	0.00%	-	-
172 - PLANNING BOARD	6,500	3,156	3,156	-	-	-	-	-	-	N/A	-	3,156	0.00%	-	-
SALARIES - APPOINTED OFFICIALS	2,340	-	-	-	-	-	-	-	-	N/A	-	-	0.00%	-	-
OTHER PERSONEL SERVICES (secretary)	1,400	1,372	1,372	-	-	-	-	-	-	N/A	-	1,372	0.00%	-	-
NOTICES	2,500	1,969	1,969	-	-	-	-	-	-	N/A	-	1,969	0.00%	-	-
176 - ZONING BOARD	5,780	3,371	3,371	-	-	-	-	-	-	N/A	-	3,371	0.00%	-	-
MAINTENANCE	15,000	14,700	14,700	-	-	-	-	-	-	BOB, TA, Tech Tab	-	10,000	-31.97%	(4,700)	-
SOFTWARE (contracts)	29,500	28,959	28,959	-	-	-	-	-	-	BOB, TA, Tech Tab	-	49,974	69.11%	20,015	-
SUPPLIES	190	147	147	-	-	-	-	-	-	BOB, TA, Tech Tab	-	147	0.00%	-	-
181 - COMPUTER	44,700	43,806	43,806	-	-	-	-	-	-	BOB, TA, Tech Tab	-	59,121	34.96%	15,315	-
CLEANING CONTRACTED SERVICES	8,500	6,375	6,375	-	-	-	-	-	-	BOB, TA, Tech Tab	-	8,000	-23.49%	(500)	-
ENERGY ELECTRIC	6,000	6,000	6,000	-	-	-	-	-	-	BOB, TA, Tech Tab	-	8,000	33.33%	2,000	-
ENERGY HEAT FUEL	10,000	10,000	10,000	-	-	-	-	-	-	BOB, TA, Tech Tab	-	25,000	150.00%	15,000	-
SUPPLIES & REPAIRS/MAINT.	14,000	10,000	10,000	-	-	-	-	-	-	BOB, TA, Tech Tab	-	10,000	-28.57%	(4,000)	-
BUILDING RE															

SALARY & WAGES PERMANENT	427,021	427,021	427,021	7,686	(2,653)	-	432,054	-	432,054	0.00%	5,033
SALARIES ELECTED OFFICIALS	1,980	-	-	-	-	-	-	-	-	0.00%	-
ADDITIONAL GROSS OVERTIME	8,000	8,000	8,000	-	-	-	8,000	-	8,000	0.00%	-
BEER	6,525	6,525	6,525	-	-	-	6,525	-	6,525	0.00%	-
OTHER PERSONEL SERVICES (sec. minutes)	1,324	1,298	1,298	-	-	-	1,324	-	1,324	2.00%	26
REPAIRS AND MAINTENANCE	80,200	80,200	80,200	-	-	-	80,200	-	80,200	0.00%	-
FUEL DISPENSER EQUIP. REPAIRS	3,000	2,940	2,940	-	-	-	3,000	-	3,000	2.00%	60
OTHER PRIORITY-RELATED SERVICES (\$1000s)	20,000	24,500	24,500	-	-	-	20,000	-	24,500	0.00%	-
TRAFFIC SIGNS (change stop signs, 574) (start changes on)	4,000	3,600	3,600	-	-	-	4,000	-	3,600	0.00%	-
OTHER PURCHASED SERVICES (Uniforms)	1,350	1,323	1,323	-	-	-	1,350	-	1,323	0.00%	-
OTHER SUPPLIES	2,500	2,450	2,450	-	-	-	2,500	-	2,450	0.00%	-
IN STATE TRAVEL (Lodg, seminars)	1,700	1,470	1,470	-	-	-	1,700	-	1,470	8.84%	130
BUILDING IMPROVEMENTS	5,000	5,000	5,000	-	-	-	5,000	-	5,000	0.00%	-
Storm Water M&M	-	100,000	100,000	-	-	90,000	100,000	-	100,000	90.00%	90,000
Lease Payment	-	25,078	25,078	-	-	-	25,078	-	25,078	0.00%	-
62 - HIGHWAY	577,900	698,811	698,811	7,686	-	87,347	216	-	794,960	13.61%	95,249
SNOW REMOVAL OVERTIME	20,000	20,000	20,000	-	-	-	20,000	-	20,000	0.00%	-
FUEL	4,000	4,000	4,000	-	-	-	4,000	-	4,000	0.00%	-
SNOW RELATED MAINTENANCE	20,000	20,000	20,000	-	-	-	20,000	-	20,000	0.00%	-
CONTRACTED SNOW REMOVAL	18,000	18,000	18,000	-	-	-	18,000	-	18,000	0.00%	-
SAND & SALT	63,000	63,000	63,000	-	-	-	63,000	-	63,000	0.00%	-
63 - SNOW REMOVAL	125,000	125,000	125,000	-	-	-	125,000	-	125,000	0.00%	-
ENERGY	55,000	35,000	37,100	-	-	17,900	55,000	-	55,000	48.25%	17,900
64 - STREET LIGHTING	55,000	35,000	37,100	-	-	17,900	55,000	-	55,000	48.25%	17,900
SALARY & WAGES PERMANENT	-	-	-	-	-	-	-	-	-	0.00%	-
GROUNDKEEPING	3,350	3,283	3,283	-	-	-	3,350	-	3,283	0.00%	-
65 - CEMETERY	3,350	3,283	3,283	-	-	-	3,350	-	3,283	0.00%	-
66 - PUBLIC WORKS & FACILITIES	2,605,076	862,094	864,415	7,686	-	106,247	245	-	977,993	13.00%	113,176
SALARY & WAGES PERMANENT	21,178	21,178	63,248	1,138	-	(1,138)	63,248	-	63,248	0.00%	-
SALARIES ELECTED OFFICIALS	1,665	-	-	-	-	-	-	-	-	0.00%	-
OTHER PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	0.00%	-
TESTING OF POND/WELLS WATER	1,500	1,470	53,387	-	-	27,602	1,500	-	53,387	0.00%	1,900
TRANSFER/REMOVAL	480,000	532,987	532,987	-	-	-	480,000	-	532,987	5.18%	27,602
HAZARDOUS WASTE COLLECTION	7,000	6,860	7,487	-	-	4,800	7,000	-	6,860	0.00%	4,800
PROFESSIONAL AND TECHNICAL	30,000	29,000	29,000	-	-	-	30,000	-	29,000	0.00%	1,877
TELEPHONE	480	470	470	-	-	-	480	-	470	0.00%	480
PRINTING	400	294	294	-	-	-	400	-	294	0.00%	(294)
OTHER SUPPLIES	746	731	731	-	-	(31)	746	-	731	-4.24%	(31)
IN STATE TRAVEL	147	150	150	-	-	-	147	-	150	2.50%	3
66 - HEALTH OFFICER	548,019	693,537	694,254	1,138	-	27,602	638,167	-	638,167	5.61%	33,873
SALARIES & WAGES PERMANENT	59,755	59,755	59,755	1,076	-	119	59,755	-	59,755	2.00%	1,195
SALARIES & WAGES PART TIME	23,703	21,811	21,811	393	-	(57)	23,703	-	21,811	1.54%	336
TELEPHONE/INTERNET	2,000	1,960	1,960	-	-	-	2,000	-	1,960	0.00%	-
PROFESSIONAL AND TECHNICAL	20,000	19,600	19,600	-	-	(1,511)	20,000	-	19,600	-7.50%	(1,511)
TRANSPORTATION	6,125	6,003	6,003	-	-	-	6,125	-	6,003	0.00%	-
OFFICE SUPPLIES	800	800	800	-	-	-	800	-	800	0.00%	-
FOOD AND DRINK	1,000	980	980	-	-	-	1,000	-	980	0.00%	-
IN STATE TRAVEL/DUES	1,000	980	980	-	-	-	1,000	-	980	0.00%	-
NEWSLETTER	1,700	1,666	1,666	-	-	-	1,700	-	1,666	0.00%	-
NURSE	700	700	700	-	-	-	700	-	700	0.00%	-
67 - COUNCIL ON AGING	115,983	113,455	113,455	1,468	-	-	115,983	-	113,455	0.00%	(0)
SALARY & WAGES PERMANENT	3,600	3,600	3,600	65	-	65	3,600	-	3,600	16.67%	600
EXPENSES	37,000	37,000	37,000	66	-	12,558	37,000	-	37,000	1.00%	1,000
VETERANS BENEFITS	40,000	40,000	40,000	-	-	-	40,000	-	40,000	29.73%	11,000
68 - VETERANS	40,000	40,000	40,000	-	-	12,558	40,000	-	40,000	31.03%	12,600
COMMUNICATIONS/NOTICE	135	135	135	-	-	-	135	-	135	0.00%	-
68 - COMMISSION ON DISABILITIES	135	135	135	-	-	-	135	-	135	0.00%	-
69 - HUMAN SERVICES	704,737	747,727	758,484	2,671	-	27,602	704,737	-	758,484	6.13%	46,471
SALARY & WAGES PERMANENT	178,439	178,439	178,439	3,212	-	2,143	178,439	-	178,439	3.00%	5,359
ENERGY	14,200	13,720	13,720	-	-	(720)	14,200	-	13,720	-5.25%	(720)
REPAIRS AND MAINTENANCE (Bldg)	18,000	16,000	16,000	-	-	(2,000)	18,000	-	16,000	-12.22%	(2,000)
REPAIRS AND MAINTENANCE (High Plaza)	5,000	5,000	5,000	-	-	5,000	5,000	-	5,000	0.00%	-
PROFESSIONAL AND TECHNICAL (bindings)	9,116	11,654	11,654	-	-	(1,654)	9,116	-	11,654	14.19%	(1,654)
POSTAGE	100	74	74	-	-	-	100	-	74	-26.00%	(26)
EDUCATIONAL (Books)	51,376	52,749	52,749	-	-	1,596	51,376	-	52,749	3.03%	1,596
OTHER SUPPLIES	4,400	3,520	3,520	-	-	-	4,400	-	3,520	-20.00%	(880)
TRAVEL/DUES/SEMINARS	600	300	300	-	-	-	600	-	300	0.00%	300
EQUIPMENT	1,440	400	400	-	-	-	1,440	-	400	12.50%	50
SALARIES ELECTED OFFICIALS	400	300	300	-	-	-	400	-	300	0.00%	50
TELEPHONE	400	300	300	-	-	-	400	-	300	0.00%	-
WATER	2,840	770	770	-	-	(130)	2,840	-	770	-26.76%	(130)
70 - LIBRARY	279,650	277,626	277,626	3,212	-	(99)	279,650	-	277,626	0.00%	8,113
SALARY & WAGES PERMANENT	27,144	27,144	27,144	-	-	(2,000)	27,144	-	27,144	-7.37%	(2,000)
SALARIES ELECTED OFFICIALS	1,440	-	-	-	-	-	1,440	-	-	0.00%	-
OTHER PERSONAL SERVICES	2,700	2,646	2,646	-	-	4	2,700	-	2,646	0.19%	4
WEED CONTROL	5,000	4,900	4,900	-	-	-	5,000	-	4,900	0.00%	100
ENERGY	4,000	3,920	3,920	-	-	-	4,000	-	3,920	1.00%	40
REPAIRS AND MAINTENANCE	12,200	11,956	11,956	-	-	6,044	12,200	-	11,956	-2.00%	6,044
OTHER SUPPLIES	1,600	1,470	1,470	-	-	-	1,600	-	1,470	-8.13%	30
REPLACEMENT EQUIPMENT	3,200	3,136	3,136	-	-	-	3,200	-	3,136	-2.00%	32
RESTROOMS	-	-	-	-	-	-	-	-	-	0.00%	-
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	0.00%	-
69 - PARKS	57,184	55,172	55,172	-	-	6,044	57,184	-	55,172	-3.51%	4,250
OFFICE	1,350	1,323	1,323	-	-	-	1,350	-	1,323	0.00%	-
PRESERVATION ACTIVITIES	1,185	1,161	1,161	-	-	-	1,185	-	1,161	0.00%	-
MASS HIST. COMM. GRANT APPL.	2,535	2,484	2,484	-	-	-	2,535	-	2,484	0.00%	-
71 - HISTORICAL COMMITTEE	2,535	2,484	2,484	-	-	-	2,535	-	2,484	0.00%	-
RECREATIONAL	250	245	245	-	-	-	250	-	245	0.00%	-
72 - MEMORIAL DAT	250	245	245	-	-	-	250	-	245	0.00%	-
ENERGY	1,900	1,862	1,862	-	-	-	1,900	-	1,862	0.00%	-
WATER AND SEWER	245	245	245	-	-	-	245	-	245	0.00%	-
REPAIRS	1,875	1,838	1,838	-	-	-	1,875	-	1,838	0.00%	-
OTHER	900	882	882	-	-	-	900	-	882	0.00%	-
73 - HIST. COMMER. SHOP	4,925	4,827	4,827	-	-	-	4,925	-	4,827	0.00%	-
RECREATIONAL (Band concerts)	3,840	3,763	3,763	-	-	-	3,840	-	3,763	0.00%	-
74 - CULTURAL COUNCIL	3,840	3,763	3,763	-	-	-	3,840	-	3,763	0.00%	-
75 - CULTURE & RECREATION	348,384	344,117	344,117	3,212	-	5,945	350,460	-	344,117	-1.81%	12,363
JUNIOR SENIOR HIGH SCHOOL	715,211	-	-	-	-	-	-	-	-	0.00%	-
MEMORIAL SCHOOL ROOF 8305.159	59,000	-	-	-	-	-	-	-	-	0.00%	-
STORM WATER (GIS)	20,007	20,462	20,462	-	-	-	20,007	-	20,462	2.62%	414
FIRE STATION RENOVATION	10,000	125,000	125,000	-	-	-	10,000	-	125,000	1250.00%	115,000
FREEDOM STREET BRIDGE	38,462	43,076	43,076	-	-	-	38,462	-	43,076	11.20%	4,614
MEMORIAL SCHOOL ROOF 8305.159	10,000	10,000	10,000	-	-	-	10,000	-	10,000	0.00%	-
LIBRARY BUILDING REPAIRS	-	-	-	-	-	-	-	-	-	0.00%	-
SCHOOL BONDS	-	-	-	-	-	-	-	-	-	0.00%	-
DEPARTMENTAL EQUIPMENT (Highway Vehicles)	-	-	-	-	-	-	-	-	-	0.00%	-
ROAD CONSTRUCTION	-	-	-	-	-	-	-	-	-	0.00%	-
2.5 Million Bond	-	111,924	111,924	-	-	-	-	-	111,924	100.00%	111,924
LADDER TRUCK	-	-	-	-	-	-	-	-	-	0.00%	-
76 - PRINCIPAL OF DEBT	1,379,918	310,462	310,462	-	-	-	21,000	-	308,976	-17.83%	(20,414)
JUNIOR SENIOR HIGH SCHOOL	10,728	-	-	-	-	-	-	-	-	0.00%	-
MEMORIAL SCHOOL ROOF 8307.064	889	-	-	-	-	-	-	-	-	0.00%	-
STORM WATER (GIS)	2,992	4,297	4,297	-	-	-	2,992	-	4,297	43.32%	2,992
FIRE STATION RENOVATION	10,120	10,120	10,120	-	-	-	10,120	-	10,120	0.00%	-
FREEDOM STREET BRIDGE	11,540	26,459	26,459	-	-	-	11,540	-	26,459	130.00%	14,919
MEMORIAL SCHOOL ROOF 8305.159	3,218	2,993	2,993	-	-	-	3,218	-	2,993	-7.15%	(225)
LIBRARY BUILDING REPAIRS	3,750	3,915	3,915	-	-	-	3,750	-	3,915	4.67%	165
SCHOOL BONDS	5,625	2,610	2,610	-	-	-	5,625	-	2,610	-55.29%	(3,015)
DEPARTMENTAL EQUIPMENT	25,625	2,610	2,610	-	-	-	17,175	-	2,610	-84.56%	(14,565)
ROAD CONSTRUCTION	27,500	-	-	-	-	-	32,688	-	32,688	119.20%	32,688
2.5 Million Bond	-	107									

CHARGES FOR SERVICES - WATER (accountant & fees)	-	-	-	-	-	-	-	-	-	0.00%	-
CHARGES FOR SERVICES - SEWER (accountant & fees)	-	-	-	-	-	-	-	-	-	0.00%	-
CHARGES FOR SERVICES - HOSPITAL	-	-	-	-	-	-	-	-	-	0.00%	-
CHARGES FOR SERVICES - TRASH DISPOSAL	-	-	-	-	-	-	-	-	-	0.00%	-
OTHER CHARGES FOR SERVICES	65,000	-	35,000	-	-	35,000	-	35,000	-	0.00%	-
FEES	-	1,318,800	-	-	-	-	-	-	-	0.00%	-
RENTALS (town common diner) - Solar at WS dept	5,000	-	5,000	-	-	5,000	-	5,000	-	0.00%	-
DEPARTMENTAL REVENUE - SCHOOL	800	-	600	-	-	600	-	600	-	0.00%	-
DEPARTMENTAL REVENUE - LIBRARY (fees)	-	-	-	-	-	-	-	-	-	0.00%	-
DEPARTMENTAL REVENUE - CEMETERIES	-	-	-	-	-	-	-	-	-	0.00%	-
DEPARTMENTAL REVENUE - RECREATION	-	-	-	-	-	-	-	-	-	0.00%	-
OTHER DEPARTMENTAL REVENUE	30,000	-	30,000	-	-	30,000	-	30,000	-	0.00%	-
LICENCES AND PERMITS	160,000	-	95,000	-	-	95,000	-	95,000	-	0.00%	-
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	0.00%	-
FINES AND FORFEITS	19,000	-	24,000	-	-	24,000	-	24,000	-	0.00%	-
INVESTMENT INCOME	16,000	-	22,000	-	-	22,000	-	22,000	-	0.00%	-
MICELANEOUS RECURRING	-	-	-	-	-	-	-	-	-	0.00%	-
MICELANEOUS NON-RECURRING-SALT SHED	-	-	-	-	-	-	-	-	-	0.00%	-
MICELANEOUS NON-RECURRING-BRIDGE	-	-	-	-	-	-	-	-	-	0.00%	-
OTHER STATE REVENUES	-	-	-	-	-	-	-	-	-	0.00%	-
1000 - LOCAL RECEIPTS	1,445,029	1,318,800	1,277,100	-	-	1,277,100	-	1,277,100	-	0.00%	-
DEPARTMENTAL REVENUE - AMBULANCE	383,616	389,565	389,565	-	-	389,565	-	389,565	-	0.00%	(89,565)
CABLE TV REVENUES	-	-	-	-	-	-	-	-	-	0.00%	-
MUNICIPAL RELIEF - COVID	-	-	-	-	-	-	-	-	-	0.00%	-
Water Office Receipts	-	116,789	131,286	-	(1,990)	116,474	-	116,474	-	-11.28%	(14,812)
Sewer Office Receipts	-	92,137	109,637	-	-	90,624	-	111,276	-	4.35%	4,629
1000 - OFFSET RECEIPTS	2,765,200	698,488	627,488	-	-	627,750	-	627,750	-	-15.89%	(99,738)
OVERLAY SURPLUS	70,000	-	160,000	-	(160,000)	-	-	-	-	-100.00%	(160,000)
Cherry Street estimates	6,848,889	-	-	-	-	-	-	-	-	0.00%	-
chapter 70	-	5,478,651	6,087,390	-	27,420	6,114,810	-	6,114,810	-	0.40%	27,420
chapter tuition reimbursement	-	40,112	41,502	-	(21,697)	19,805	-	19,805	-	-52.28%	(21,697)
Intermunicipal Government Aid	-	623,162	602,424	-	24,236	716,058	-	716,058	-	3.50%	24,236
Veterans Benefits	-	22,224	21,755	-	1,275	23,030	-	23,030	-	8.86%	1,275
VES salary	-	23,100	25,979	-	(4,332)	21,647	-	21,647	-	-16.88%	(4,332)
State Owned Land	-	31	31	-	-	31	-	31	-	0.00%	-
Public Libraries	-	8,054	-	-	-	-	-	-	-	0.00%	-
FREE CASH	197,000	-	-	-	-	-	-	-	-	0.00%	-
HIGHWAY DUMP BODY ACCOUNT	-	-	-	-	-	-	-	-	-	0.00%	-
CONTRACTED SERVICES FROM WATER & SEWER	-	-	-	-	-	-	-	-	-	0.00%	-
STATE REIMBURSEMENT	772,236	-	-	-	(133,099)	-	-	-	-	0.00%	-
1000 - OTHER REVENUE SOURCES	7,916,125	6,265,354	7,029,081	-	-	(133,099)	-	6,895,982	-	-1.69%	(133,099)
1000 - RECEIPTS	12,028,354	8,162,642	8,933,669	-	-	(124,956)	-	8,708,822	-	-2.61%	(232,837)
GENERAL FUND EXPENDITURES	27,327,938	25,344,676	24,662,496	670,980	23,756	795	178,503	608,220	-	-	26,098,273
TOTAL LOCAL RECEIPTS	1,445,029	1,318,800	1,277,100	-	-	-	-	1,277,100	-	0.00%	-
TOTAL OFFSET RECEIPTS	2,772,200	698,488	627,488	-	-	8,143	-	627,750	-	-15.89%	(99,738)
TOTAL OTHER REVENUE SOURCES	7,818,125	6,265,354	7,029,081	-	-	(133,099)	-	6,895,982	-	-1.89%	(133,099)
TOTAL ESTIMATED RECEIPTS	12,043,353	8,110,642	8,933,669	-	-	(124,956)	-	8,708,822	-	-2.61%	(232,837)
NET AMOUNT TO BE RAISED	15,287,544	17,162,235	15,728,827	670,980	23,756	795	178,503	733,176	-	-	17,397,441
PRIOR YEAR LEVY PER DOR	14,339,924	15,361,867	15,361,867	-	-	-	-	15,935,502	-	3.73%	573,635
LEVY INCREASE 2.0%	396,498	384,047	384,047	-	-	-	-	396,388	-	3.73%	14,941
NEW GROWTH	159,800	90,000	189,588	-	-	-	-	100,000	-	-47.25%	(89,588)
Dist Exclusion	-	-	-	-	-	-	-	-	-	0.00%	-
TOTAL TAX LEVY CAPACITY ESTIMATED	14,858,222	15,835,914	15,935,502	-	-	-	-	16,433,889	-	3.13%	498,387
(EXCESS) AVAILABLE LEVY	(429,322)	(1,326,321)	206,676	-	-	-	-	(963,951)	546,831	-302.21%	(624,959)
TOTAL Tax Dollars Raised	947,620.32	1,800,367.81	571,834.68	-	-	-	-	-	-	0.00%	-
Percentage Increase	6.61%	11.72%	3.72%	-	-	-	-	-	-	-100.00%	(571,835)
										-100.00%	(0)

**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,%20living%20adjustment%20\(COLA\).](https://faq.ssa.gov/en-us/Topic/article/KA-01951#:~:text=How%20much%20is%20the%20increase,%20living%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	Compensation Costs	3.3%
Blended Rate		1.8%

Account Number	Bos / Admin / Computer	Allocated FY21	Expended thru 4/15	Ending	% Var.	Budget Request	Call outs
Group 1: Segment 1: Fund		Code: 01 - General Fund				FY22	
Group 2: Segment 2: Dept.		122 - Selectmen					Call outs
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	<u>900.00</u>	-
Total Group 2: Segment 2: Dept.		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	Office Supplies	2,940.00	-1,000.78	2,878.69	34.04	2,940.00	-
01-123-5400-5480-00-00-00-00	Gasoline	41,000.00	-26,742.11	25,186.35	65.22	41,000.00	-
01-123-5700-5711-00-00-00-00	In State Travel/Dues/Seminars	2,450.00	-1,092.50	1,857.50	44.59	<u>2,450.00</u>	-
Total Group 2: Segment 2: Dept.		235,764.00	-163,680	138,594	69.43	238,430.92	
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	-1,032.49	-885.49	702.37	<u>147.00</u>	-
Total Group 2: Segment 2: Dept.		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	-1,307.86	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	<u>0.00</u>	(7,325)
Total Group 2: Segment 2: Dept.		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. Additional Cleaning Required
- <3> 3. Additional Electric Required
- <4> 4. Additional Maintenance Needed at Town Hall
- <5> 5. Additional Building Repairs & Maint needed at Town Hall

Town of Hopedale								
Board of Assessors								
Account Name	FY2021 Budget	FY2022 Budget	Change					
		s/b 3%						
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	\$21,491.98	\$625.98	3.00%	a zero COLA for FY2021, s/b a % increase this year.			
Appointed Officials	\$0.00	\$0.00	\$0.00					
								\$93,591.98
Repairs & Maintenance	\$0.00	\$0.00	\$0.00					
Professional & Technical	\$19,747.00	\$ 15,000.00	(\$4,747.00)	-24.04%	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. 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	8.19%	\$828.00 is for the printer contract. \$480 is for two phones. I can't negotiate this.			
Map Updating	\$1,470.00	\$ 1,500.00	\$30.00	2.04%	maps updated in May, depending on the amount of changes, it can get costly.			
Dues & Travel	\$1,122.00	\$ 1,450.00	\$328.00	29.23%	Travel will be more this year due to covid limits last year. I need to inspect more to make up for last years minimal amount. Dues has increased for MAAO and WCAA			
Totals	\$114,635.00	\$125,549.98	\$10,914.98	9.52%				
PY Stipend	1,168							

FY2022 Budget Submission - Town Clerk

		FY 2020	FY 2021	FY2022	Change	
<u>Town Clerk's Office</u>						
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 i
01-161-5700-5711	In State Travel/Dues/Seminars	3,495.00	3,425.00	3,425.00	0.00	
		<u>\$81,933.00</u>	<u>\$82,847.00</u>	<u>\$90,442.56</u>	7,595.56	
<u>Elections</u>						
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	
		<u>\$12,589.00</u>	<u>\$15,240.00</u>	<u>\$15,240.00</u>	0.00	\$15,240.00 Breakdown on other sheet
<u>Registration</u>						
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
		<u>\$5,075.00</u>	<u>\$5,006.00</u>	<u>\$5,275.00</u>	269.00	
DEPT TOTAL		<u>\$99,597.00</u>	<u>\$103,093.00</u>	<u>\$110,957.56</u>	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	FISCAL 2021	FISCAL 2022	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
	FISCAL 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	FISCAL 2021	FISCAL 2022	UP/(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%

FIRE BUDGET				
<u>SALARIES & WAGES</u>	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)
BUILDING REPAIRS & MAINTENANCE	\$ 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				
<u>SALARIES & WAGES</u>	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%	\$ 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
MISCELLANEOUS EQUIPMENT	\$ -	\$ 9,000.00	\$ 9,000.00	Discretionary
UNFORSEEN MAINTENANCE & REPAIRS	\$ -	\$ 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 Request	
01-511-5100-5110-00-00-00	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	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	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	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	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	Telephone	470.00	0.00	0.00	470.00	0.00	480.00	480
01-511-5200-5348-00-00-00	Printing	294.00	294.00	0.00	294.00	0.00	0.00	(294)
01-511-5400-5580-00-00-00	Other Supplies	731.00	731.00	-355.26	375.74	48.60	700.00	(31)
01-511-5700-5711-00-00-00	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:		604,447.00	604,294.00	-274,247.47	330,046.53	45.37	638,167.00	

Council on Aging

				FY'2021	FY'2022	Change
Director's	5110		59,755.00	60,950.00	2%	1,195.00
Part-time	5120		21,811.00	22,147.00	2%	336.00
Part-time Breakout	FY'2021	FY'2021				
				12,292.80	12,784.20	
	1. Staff Assistant - 15 hrs./wk. Part-time	15.76/hr.				
		9,165.44				
	Town Portion	19.76/hr.			20.55/hr.	
	*State Formula	* 13,440.00			unknown	
<i>Funds Not in Town Budget</i>						
Telephone/Inte	5341		-	1,960.00		0.00
Transportation	5380		19,600.00	18,049.00	(Restore prior level/Increase Driver wage)	-1,551.00
Office Supp.	5420		-	6,003.00		0.00
Professional & Tech. (Newsletter Printing/	5300		-	1,666.00		0.00
Food	5490			993.00		0.00
Travel/Dues/	5711			1,000.00	(Restore prior level for 2 individuals)	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	115,406		1,951.00
Driver Salary in Transportation Budget line- raise 4% from \$15.00 /hr. to \$15.60 /hr						1/28/21
				-	(Need to increase to \$16.00/hr.)	

113,455.00

<i>Line Item Type</i>	<i>FY2021</i>	<i>FY2022</i>	<i>variance</i>	Notes
Salaries	\$ 178,439.00	\$ 183,794.00	\$ 5,355.00	*forecasted 3% 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 <i>(includes cleaning contract)</i>	\$ 16,000.00	\$ 14,000.00	\$ (2,000.00)	Reflects increase \$750/month cleaning contract
Hope Plaza <i>(includes annual cleaning, tent set up and take down) Estimated costs: \$2600 cleaning & \$2400 tent services</i>		\$ 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 <i>(Books, DVDs, CDs, newspapers, e-books, magazines, etc.)</i>	\$ 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 <i>(office, cleaning, bathroom, book processing, computer cartridges, etc.)</i>	\$ 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 accessibility 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

Grants: \$21,000 specially earmarked for Town Park Playground from an anonymous donor. Seven Hills has donated funds for accessibility equipment at Phillips Field.

Collaborative Projects: 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.

TOWN OF HOPEDALE

DEBT SERVICE
FY 2022

EXISTING LONG TERM DEBT:

	Interest rate	Issued amount	BALANCE @ 7/1/21	PRINCIPAL	INTEREST	TOTAL		
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		
<u>TOTAL SEWER DEBT SERVICE</u>			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		
<u>TOTAL WATER DEPT DEBT SERVICE</u>			3,214,106.00 #	285,705.19	-	79,672.67	-	365,377.86
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		
<u>TOTAL GENERAL FUND DEBT</u>			2,518,682.00 #	330,876.00	-	91,804.74	-	422,680.74
<u>TOTAL MUNICIPAL LONG TERM DEBT</u>			11,555,566.00	915,893.19	-	308,308.28	-	1,224,201.47
<u>ESTIMATED TOTAL TEMPORARY- BAN'S</u>								
School Bonds- AMT 6/19/18- Art 4	0.64%	225,000.00			1,436.00	1,436.00		
Stormwater ATM 5/21/19- Art 22	0.64%	100,000.00			957.34	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		
<u>Minus Water & Sewer Debt</u>			(9,036,884.00) #	(585,017.19)	-	(216,503.54)	-	(801,520.73)
<u>TOTAL MUNICIPAL DEBT SERVICE</u>			2,518,682.00 #	330,876.00	-	96,475.92	-	427,351.92

TOWN OF HOPEDALE
SPECIAL TOWN MEETING WARRANT

Saturday, May 22, 2021
10:00 AM

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 General Fund, certified by the Director of Accounts is \$583,472

The amount of “Retained Earnings” for the Water Enterprise Fund, certified by the Director of Accounts is \$128,495

The amount of “Retained Earnings” for the Sewer Enterprise Fund, certified by the Director of Accounts is \$205,415

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