TOWN OF BERLIN

ADOPTED AT APRIL 27, 2021 BUDGET REFERENDUM

FISCAL YEAR 2022

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GENERAL FUND REVENUES FY2021/22

Account	Description	FY20 Actual Revenue	FY21 Adopted Budget	FY21 Amended Budget	FY22 Department Requested	FY22 Manager Approved	FY22 Bd of Fin Approved	FY22 Town Council Approved
41 - Taxes:								
001.00.0000.5.41002.00000	Current Levy	77,238,290	78,789,139	78,789,139	83,453,870	83,612,102	79,861,907	79,861,907
001.00.0000.5.41010.00000	Supplemental Motor Vehicles	812,725	700,000	700,000	700,000	700,000	700,000	700,000
Various	Back Taxes/Interest/Suspense Taxes	1,174,595	692,000	692,000	735,000	735,000	735,000	735,000
001.00.0000.6.41601.00000	Elderly Housing	51,814	51,813	51,813	52,945	52,945	52,945	52,945
	Total Taxes	**79,277,425**	**80,232,952**	**80,232,952**	**84,941,815**	**85,100,047**	**81,349,852**	**81,349,852**
42 - Licenses, Permits, & Other:								
001.05.0511.1.42151.00000	Town Clerk Fees	436,152	330,000	330,000	330,000	330,000	330,000	330,000
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	9,726	11,000	11,000	11,000	11,000	11,000	11,000
001.05.0505.1.42153.00000	Passport Fee	10,520	16,000	16,000	12,000	12,000	12,000	12,000
001.10.1014.1.42201.00000	Building Inspection Fees	446,398	375,000	375,000	475,000	500,000	500,000	500,000
001.10.1014.1.42202.00000	Planning Fees	22,117	18,000	18,000	18,000	18,000	18,000	18,000
001.10.1016.1.42251.00000	Zoning Board of Appeals	2,990	3,000	3,000	3,000	3,000	3,000	3,000
001.15.1530.1.42271.00000	Animal Control Fees	1,637	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1530.1.42272.00000	Animal Control Rent	5,820	5,820	5,820	5,820	5,820	5,820	5,820
001.15.1531.1.42304.00000	Outside Fire Services	625	8,000	8,000	8,000	8,000	8,000	8,000
001.15.1532.1.42301.00000	Police Services	41,558	40,000	40,000	45,000	45,000	45,000	45,000
001.15.1532.1.42302.00000	Police Services to Other Agencies	19,927	20,000	20,000	20,000	20,000	20,000	20,000
001.15.1532.1.42303.00000	Outside Police Services	393,087	346,800	346,800	362,005	362,005	362,005	362,005
001.20.2036.1.42351.00000	Engineering and Public Works	24,752	11,000	11,000	8,000	8,000	8,000	8,000
001.20.2036.1.42352.00000	Scrap Metal	20,934	15,000	15,000	12,000	12,000	12,000	12,000
001.25.2542.1.42401.00000	Park and Recreation	56,766	145,000	145,000	145,000	145,000	145,000	145,000
001.25.2543.1.42451.00000	Golf Course Revenue	615,412	587,221	587,221	800,352	800,352	800,352	800,352
001.25.2543.1.42453.00000	Golf Restaurant Rent	18,338	26,197	26,197	46,480	46,480	46,480	46,480
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	142,280	157,722	157,722	128,820	128,820	128,820	128,820
001.25.2543.1.42455.00000	Golf Pro Rent	2,770	2,770	2,770	2,770	2,770	2,770	2,770
001.25.2543.1.42501.00000	Golf Cart Revenue	388,085	400,012	400,012	370,107	370,107	370,107	370,107
001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	5,778	8,100	8,100	500	500	500	500
001.25.2544.1.42602.00000	Library Copy Fees	585	0	0	800	800	800	800
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	8,203	12,102	12,102	6,000	6,000	6,000	6,000
001.30.3055.1.42902.00000	Senior Center	4,420	6,250	6,250	6,360	6,360	6,360	6,360
001.30.3053.1.42907.00000	Berlin Public Health Nursing	820,191	1,012,000	1,012,000	1,012,000	800,000	800,000	800,000
	Total Licenses, Permits, etc.	**3,499,068**	**3,557,994**	**3,557,994**	**3,830,014**	**3,643,014**	**3,643,014**	**3,643,014**
43 - School Grants:								
001.35.3560.2.43101.00000	Private Schools	18,948	0	0	0	0	0	0
001.35.3560.2.43501.00000	Education Equalization	5,935,643	5,870,600	5,870,600	5,870,600	5,870,600	5,870,600	5,870,600
	Total School Grants	**5,954,591**	**5,870,600**	**5,870,600**	**5,870,600**	**5,870,600**	**5,870,600**	**5,870,600**
44 - Other State Grants:								
001.00.0000.6.44151.00000	In Lieu of Taxes	6,108	6,108	6,108	6,108	6,108	6,108	6,108
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	25,000	25,000	25,000	25,000	25,000	25,000	25,000
001.00.0000.2.44355.00000	Municipal Stabilization Grant	258,989	258,989	258,989	258,989	258,989	258,989	258,989
001.00.0000.2.44451.00000	Additional Veteran Exemption	9,498	9,800	9,800	9,800	9,800	9,800	9,800
001.00.0000.6.44551.00000	Friends Against Drugs	4,153	3,300	3,300	3,300	3,300	3,300	3,300
001.30.3055.2.44701.00000	Child and Youth Services	24,819	24,734	24,734	24,734	24,734	24,734	24,734
001.05.0505.2.44801.00000	State & Federal Grants	462,548	25,000	40,722	25,000	25,000	725,000	725,000
001.15.1532.2.44851.00000	Police Overtime Grant	14,740	50,000	50,000	68,000	68,000	68,000	68,000
001.05.0507.2.45502.00000	Disability Social Security	3,069	3,000	3,000	3,000	3,000	3,000	3,000

GENERAL FUND REVENUES FY2021/22

Account	Description	FY20 Actual Revenue	FY21 Adopted Budget	FY21 Amended Budget	FY22 Department Requested	FY22 Manager Approved	FY22 Bd of Fin Approved	FY22 Town Council Approved
	Total Other State Grants	**808,924**	**405,931**	**421,653**	**423,931**	**423,931**	**1,123,931**	**1,123,931**
45 - Other Services & Earnings on Invest.:								
001.00.0000.7.45101.00000	Interest on Investments	817,907	500,000	500,000	55,000	55,000	55,000	55,000
001.00.0000.8.45201.00000	Refund of Expenditures	724	10,000	10,000	10,000	10,000	10,000	10,000
001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	7,646	7,500	7,500	7,500	7,500	7,500	7,500
001.25.2541.6.45302.00000	Mobile Home Rent	57,895	57,600	57,600	57,600	57,600	57,600	57,600
001.00.0000.6.45401.00000	Cell Phone Tower Rent	108,570	106,845	106,845	110,050	110,050	110,050	110,050
001.00.0000.6.45501.00000	Other Receipts	59,146	10,000	10,000	10,000	10,000	10,000	10,000
001.00.0000.6.45601.00000	Telephone Access Line Share	42,485	37,000	37,000	32,000	32,000	32,000	32,000
001.00.0000.8.45603.00000	Bond Premium	0	250,000	250,000	0	0	0	0
	Total Other Serv. & Earnings	**1,094,374**	**978,945**	**978,945**	**282,150**	**282,150**	**282,150**	**282,150**
46 - Transfers from Other Funds:								
001.00.0000.9.46001.00000	Transfer from Other Funds	645	0	0	0	0	1,200,000	1,200,000
001.00.0000.9.46110.00000	Water Control Commission - Other	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	Total Transfers	**5,145**	**4,500**	**4,500**	**4,500**	**4,500**	**1,204,500**	**1,204,500**
	Total Revenues excluding Fund Bal.	**90,639,527**	**91,050,922**	**91,066,644**	**95,353,010**	**95,324,242**	**93,474,047**	**93,474,047**
49 - Fund Balance Activity:								
001.00.0000.8.49200.00000	Use of Fund Balance	0	0	252,992	0	0	0	0
001.00.0000.8.49202.00000	Fund Balance Designated for future years	0	100,000	100,000	300,000	300,000	300,000	300,000
001.00.0000.0.49202.00000	Fund Balance Designated for debt service	0	140,000	140,000	0	0	0	0
001.00.0000.8.49203.00000	Fund Balance Designated for pension funding	0	185,000	2,185,000	2,395,640	2,395,640	185,000	185,000
		0	**425,000**	**2,677,992**	**2,695,640**	**2,695,640**	**485,000**	**485,000**
	Total Revenues incl. Fund Balance	**90,639,527**	**91,475,922**	**93,744,636**	**98,048,650**	**98,019,882**	**93,959,047**	**93,959,047**

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
0501 - Town Managers Office								
51 Wages-Salaries								
001.05.0501.0.51100.00000	Department Head	134,923	145,000	149,350	149,350	149,350	149,350	149,350
001.05.0501.0.51125.00000	Mid-Managers Personnel	49,058	51,519	51,519	53,982	53,982	53,982	53,982
001.05.0501.0.51510.00000	Part time & Summer Help	0	4,462	4,462	14,040	14,040	14,040	14,040
001.05.0501.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**186,481**	**203,481**	**207,831**	**219,872**	**219,872**	**219,872**	**219,872**
52 Fringe Benefits								
001.05.0501.0.52010.00000	Worker's Compensation	7,868	8,306	8,306	8,453	8,453	8,453	8,453
001.05.0501.0.52100.00000	Social Security	13,524	15,567	15,567	16,821	16,821	16,821	16,821
001.05.0501.0.52200.00000	Pension	16,136	17,860	17,860	18,174	18,174	18,174	18,174
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,323	1,661	1,661	1,715	1,715	1,715	1,715
001.05.0501.0.52235.00000	Health Insurance	24,162	23,317	23,317	19,699	19,699	18,931	18,931
Fringe Benefits Total		**63,012**	**66,711**	**66,711**	**64,862**	**64,862**	**64,094**	**64,094**
53 Professional/Technical								
001.05.0501.0.53201.00000	Supplies	1,022	2,000	2,000	2,000	2,000	2,000	2,000
001.05.0501.0.53916.00000	Professional Development	311	5,000	5,000	5,000	5,000	5,000	5,000
001.05.0501.0.53943.00000	Mileage	0	500	500	500	500	500	500
001.05.0501.0.53944.00000	Organizational Fees	172	500	500	500	500	500	500
001.05.0501.0.53960.00000	Interview Panels/Arbitration	0	100	100	100	100	100	100
Professional/Technical Total		**1,505**	**8,100**	**8,100**	**8,100**	**8,100**	**8,100**	**8,100**
Town Manager Total		**250,998**	**278,292**	**282,642**	**292,834**	**292,834**	**292,066**	**292,066**
0502 - Finance Department								
51 Wages-Salaries								
001.05.0502.0.51100.00000	Department Head	125,452	125,453	129,843	129,843	129,843	129,843	129,843
001.05.0502.0.51120.00000	Professional Personnel	67,849	69,377	69,377	69,885	69,885	69,885	69,885
001.05.0502.0.51125.00000	Mid-Managers Personnel	238,355	248,388	248,388	258,752	258,752	258,752	258,752
001.05.0502.0.51130.00000	Clerical Personnel	57,606	58,739	58,739	116,783	116,783	116,783	116,783
001.05.0502.0.51510.00000	Part time & Summer Help	2,216	8,700	8,700	8,700	8,700	8,700	8,700
001.05.0502.0.51805.00000	Longevity	4,250	4,250	4,250	4,334	4,334	4,334	4,334
001.05.0502.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	3,000	3,000	3,000	3,000
Wages-Salaries Total		**498,228**	**517,407**	**521,797**	**591,297**	**591,297**	**591,297**	**591,297**
52 Fringe Benefits								
001.05.0502.0.52010.00000	Worker's Compensation	1,894	1,919	1,919	2,191	2,191	2,191	2,191
001.05.0502.0.52100.00000	Social Security	36,070	39,582	39,582	45,235	45,235	45,235	45,235
001.05.0502.0.52200.00000	Pension	41,278	42,751	42,751	46,395	46,395	46,395	46,395
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,277	2,475	2,475	2,832	2,832	2,832	2,832
001.05.0502.0.52235.00000	Health Insurance	87,310	92,185	92,185	99,807	99,807	95,880	95,880
Fringe Benefits Total		**168,829**	**178,912**	**178,912**	**196,460**	**196,460**	**192,533**	**192,533**
53 Professional/Technical								
001.05.0502.0.53201.00000	Supplies	9,881	3,500	3,500	4,100	4,100	4,100	4,100
001.05.0502.0.53813.00000	Computer Support	44,443	47,323	47,323	50,441	50,441	50,441	50,441
001.05.0502.0.53825.00000	Budgets	0	750	750	750	750	750	750

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.05.0502.0.53916.00000	Professional Development	360	1,900	1,900	2,170	2,170	2,170	2,170
001.05.0502.0.53920.00000	Professional Services	23,830	27,900	27,900	28,650	28,650	28,650	28,650
001.05.0502.0.53944.00000	Organizational Fees	420	445	445	445	445	445	445
001.05.0502.0.53945.00000	Training	170	5,360	5,360	7,000	7,000	7,000	7,000
Professional/Technical Total		**79,104**	**87,178**	**87,178**	**93,556**	**93,556**	**93,556**	**93,556**
Financial Department Total		**746,161**	**783,497**	**787,887**	**881,313**	**881,313**	**877,386**	**877,386**

0503 - Technology Department

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0503.0.51100.00000	Department Head	0	0	0	112,500	112,500	112,500	112,500
001.05.0503.0.51125.00000	Mid-Managers Personnel	195,248	190,028	190,028	166,141	166,141	166,141	166,141
001.05.0503.0.51805.00000	Longevity	2,600	2,600	2,600	1,300	1,300	1,300	1,300
Wages-Salaries Total		**197,848**	**192,628**	**192,628**	**279,941**	**279,941**	**279,941**	**279,941**
52 Fringe Benefits								
001.05.0503.0.52010.00000	Worker's Compensation	723	714	714	1,037	1,037	1,037	1,037
001.05.0503.0.52100.00000	Social Security	14,431	14,737	14,737	21,416	21,416	21,416	21,416
001.05.0503.0.52200.00000	Pension	8,627	8,822	8,822	22,549	22,549	22,549	22,549
001.05.0503.0.52220.00000	Insurance, Life, Disability	856	926	926	1,358	1,358	1,358	1,358
001.05.0503.0.52235.00000	Health Insurance	27,491	28,658	28,658	75,141	75,141	73,631	73,631
Fringe Benefits Total		**52,128**	**53,857**	**53,857**	**121,501**	**121,501**	**119,991**	**119,991**
53 Professional/Technical								
001.05.0503.0.53201.00000	Supplies	35	50	50	200	200	200	200
001.05.0503.0.53208.00000	Computer Equipment	51,941	20,400	20,400	21,200	21,200	21,200	21,200
001.05.0503.0.53211.00000	Computer Materials	769	800	800	1,000	1,000	1,000	1,000
001.05.0503.0.53245.00000	Maintenance & Repair	2,868	8,000	8,000	8,000	8,000	8,000	8,000
001.05.0503.0.53248.00000	Misc. Equipment	0	0	0	1,000	1,000	1,000	1,000
001.05.0503.0.53813.00000	Computer Support	38,124	33,360	33,360	33,360	33,360	33,360	33,360
001.05.0503.0.53814.00000	Contractual Services	44,645	54,549	54,549	57,079	57,079	57,079	57,079
001.05.0503.0.53945.00000	Training	742	0	0	5,000	5,000	5,000	5,000
Professional/Technical Total		**139,123**	**117,159**	**117,159**	**126,839**	**126,839**	**126,839**	**126,839**
Technology Total		**389,100**	**363,644**	**363,644**	**528,281**	**528,281**	**526,771**	**526,771**

0504 - Collector of Revenue

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0504.0.51125.00000	Mid-Managers Personnel	73,849	77,577	77,577	81,432	81,432	81,432	81,432
001.05.0504.0.51130.00000	Clerical Personnel	106,649	107,392	107,392	112,288	112,288	112,288	112,288
001.05.0504.0.51400.00000	Overtime	0	150	150	150	150	150	150
001.05.0504.0.51510.00000	Part time & Summer Help	0	2,200	2,200	2,200	2,200	2,200	2,200
001.05.0504.0.51805.00000	Longevity	733	850	850	1,400	1,400	1,400	1,400
Wages-Salaries Total		**181,231**	**188,169**	**188,169**	**197,470**	**197,470**	**197,470**	**197,470**
52 Fringe Benefits								
001.05.0504.0.52010.00000	Worker's Compensation	689	700	700	734	734	734	734
001.05.0504.0.52100.00000	Social Security	13,025	14,395	14,395	15,107	15,107	15,107	15,107
001.05.0504.0.52200.00000	Pension	13,222	15,395	15,395	16,116	16,116	16,116	16,116

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.05.0504.0.52220.00000	Insurance, Life, Disability	833	904	904	945	945	945	945
001.05.0504.0.52235.00000	Health Insurance	36,072	37,791	37,791	41,082	41,082	40,052	40,052
Fringe Benefits Total		**63,841**	**69,185**	**69,185**	**73,984**	**73,984**	**72,954**	**72,954**
53 Professional/Technical								
001.05.0504.0.53201.00000	Supplies	16,293	22,000	22,000	27,000	27,000	27,000	27,000
001.05.0504.0.53813.00000	Computer Support	250	10,272	10,272	11,500	11,500	11,500	11,500
001.05.0504.0.53916.00000	Professional Development	102	1,900	1,900	3,000	3,000	3,000	3,000
001.05.0504.0.53924.00000	Tax Refunds	208,212	175,000	560,000	215,000	215,000	215,000	215,000
001.05.0504.0.53944.00000	Organizational Fees	235	275	275	275	275	275	275
Professional/Technical Total		**225,092**	**209,447**	**594,447**	**256,775**	**256,775**	**256,775**	**256,775**
Collector of Revenue Total		**470,165**	**466,801**	**851,801**	**528,229**	**528,229**	**527,199**	**527,199**

0505 - Treasurers Office

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0505.0.51125.00000	Mid-Managers Personnel	55,464	57,099	57,099	0	0	0	0
001.05.0505.0.51805.00000	Longevity	1,300	1,300	1,300	0	0	0	0
Wages-Salaries Total		**56,764**	**58,399**	**58,399**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.05.0505.0.52010.00000	Worker's Compensation	216	217	217	0	0	0	0
001.05.0505.0.52100.00000	Social Security	4,231	4,468	4,468	0	0	0	0
001.05.0505.0.52200.00000	Pension	5,546	5,710	5,710	0	0	0	0
001.05.0505.0.52220.00000	Insurance, Life, Disability	256	280	280	0	0	0	0
001.05.0505.0.52235.00000	Health Insurance	7,582	9,133	9,133	0	0	0	0
Fringe Benefits Total		**17,830**	**19,808**	**19,808**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.05.0505.0.53201.00000	Supplies	121	665	665	0	0	0	0
001.05.0505.0.53944.00000	Organizational Fees	65	65	65	0	0	0	0
Professional/Technical Total		**186**	**730**	**730**	**0**	**0**	**0**	**0**
Treasurer Total		**74,780**	**78,937**	**78,937**	**0**	**0**	**0**	**0**

0506 - Corporation Counsel

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
53 Professional/Technical								
001.05.0506.0.53828.00000	Outside Legal/Expert	225,200	257,750	257,750	300,000	300,000	300,000	300,000
001.05.0506.0.53835.00000	Transcription	588	1,000	1,000	1,000	1,000	1,000	1,000
001.05.0506.0.53915.00000	Probate Court	54,725	62,000	62,000	63,000	63,000	63,000	63,000
001.05.0506.0.53944.00000	Organizational Fees	0	1,385	1,385	1,385	1,385	1,385	1,385
Professional/Technical Total		**280,513**	**322,135**	**322,135**	**365,385**	**365,385**	**365,385**	**365,385**
Corporation Counsel Total		**280,513**	**322,135**	**322,135**	**365,385**	**365,385**	**365,385**	**365,385**

0507 - Townwide Expenses

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0507.0.51305.00000	Commission Secretaries	0	100	100	100	100	100	100
001.05.0507.0.51810.00000	Salary in lieu of vacation	0	10,000	10,000	10,000	10,000	10,000	10,000

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.05.0507.0.51815.00000	Salary Continuation	1,451	10,000	10,000	10,000	10,000	10,000	10,000
001.05.0507.0.51900.00000	Wage Negotiations	0	112,622	88,374	149,481	149,481	149,481	149,481
Wages-Salaries Total		**1,451**	**132,722**	**108,474**	**169,581**	**169,581**	**169,581**	**169,581**
52 Fringe Benefits								
001.05.0507.0.52010.00000	Worker's Compensation	0	2,444	2,444	9,579	9,579	9,579	9,579
001.05.0507.0.52100.00000	Social Security	(0)	9,479	9,479	13,474	13,474	13,474	13,474
001.05.0507.0.52110.00000	Unemployment Compensation	9,854	40,000	40,000	57,000	57,000	57,000	57,000
001.05.0507.0.52200.00000	Pension	0	8,221	8,221	13,040	13,040	13,040	13,040
001.05.0507.0.52202.00000	Pension/Actuarial Funding	1,829,231	185,000	2,185,000	2,395,640	2,395,640	185,000	185,000
001.05.0507.0.52220.00000	Insurance, Life, Disability	0	474	474	728	728	728	728
001.05.0507.0.52225.00000	Physicals	11,278	13,400	13,400	15,400	15,400	15,400	15,400
001.05.0507.0.52400.00000	Employee Assistance Program	5,745	8,450	8,450	8,765	8,765	8,765	8,765
001.05.0507.0.52440.00000	Tuition Reimbursement	2,000	12,000	12,000	12,000	12,000	12,000	12,000
Fringe Benefits Total		**1,858,109**	**279,468**	**2,279,468**	**2,525,626**	**2,525,626**	**314,986**	**314,986**
53 Professional/Technical								
001.05.0507.0.53108.00000	Computer Communications	12,454	12,600	12,600	13,800	13,800	13,800	13,800
001.05.0507.0.53201.00000	Supplies	389	3,000	3,000	3,000	3,000	3,000	3,000
001.05.0507.0.53245.00000	Maintenance & Repair	0	2,500	2,500	2,500	2,500	2,500	2,500
001.05.0507.0.53730.00000	Insurance	493,772	513,689	513,689	517,362	517,362	517,362	517,362
001.05.0507.0.53809.00000	Annual Reports	0	500	500	500	500	500	500
001.05.0507.0.53813.00000	Computer Support	18,451	18,950	18,950	20,000	20,000	20,000	20,000
001.05.0507.0.53814.00000	Contractual Services	75,311	83,278	83,278	84,314	84,314	84,314	84,314
001.05.0507.0.53900.00000	Miscellaneous	3,231	4,000	4,000	5,000	5,000	5,000	5,000
001.05.0507.0.53903.00000	Copiers	23,690	38,500	38,500	41,925	41,925	41,925	41,925
001.05.0507.0.53913.00000	Postage & Electronic Transfers	33,885	53,750	53,750	57,781	57,781	57,781	57,781
001.05.0507.0.53916.00000	Professional Development	100	1,000	1,000	1,000	1,000	1,000	1,000
001.05.0507.0.53920.00000	Professional Services	18,225	80,000	80,000	80,000	80,000	80,000	80,000
001.05.0507.0.53927.00000	Contingency	0	100,000	100,000	300,000	300,000	300,000	300,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	2,841	4,000	4,000	4,000	4,000	4,000	4,000
001.05.0507.0.53940.00000	Advertising	22,656	38,000	38,000	40,000	40,000	40,000	40,000
001.05.0507.0.53943.00000	Mileage	3,214	4,000	4,000	4,500	4,500	4,500	4,500
001.05.0507.0.53944.00000	Organizational Fees	30,191	30,672	30,672	31,246	31,246	31,246	31,246
001.05.0507.0.53948.00000	Televised Meetings	2,838	5,000	5,000	5,000	5,000	5,000	5,000
Professional/Technical Total		**741,247**	**993,439**	**993,439**	**1,211,928**	**1,211,928**	**1,211,928**	**1,211,928**
Townwide Total		**2,600,807**	**1,405,629**	**3,381,381**	**3,907,135**	**3,907,135**	**1,696,495**	**1,696,495**

0508 - Board of Finance

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0508.0.51305.00000	Commission Secretaries	1,725	4,425	4,425	4,425	4,425	4,425	4,425
Wages-Salaries Total		**1,725**	**4,425**	**4,425**	**4,425**	**4,425**	**4,425**	**4,425**
52 Fringe Benefits								
001.05.0508.0.52010.00000	Worker's Compensation	7	17	17	17	17	17	17
001.05.0508.0.52100.00000	Social Security	132	339	339	339	339	339	339
Fringe Benefits Total		**139**	**356**	**356**	**356**	**356**	**356**	**356**

53 Professional/Technical

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.05.0508.0.53201.00000	Supplies	46	500	500	500	500	500	500
Professional/Technical Total		**46**	**500**	**500**	**500**	**500**	**500**	**500**
Brd of Finance Total		**1,909**	**5,281**	**5,281**	**5,281**	**5,281**	**5,281**	**5,281**

0509 - Assessors Office

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0509.0.51125.00000	Mid-Managers Personnel	172,213	179,609	179,609	185,449	185,449	185,449	185,449
001.05.0509.0.51130.00000	Clerical Personnel	130,285	130,703	130,703	141,653	141,653	141,653	141,653
001.05.0509.0.51400.00000	Overtime	0	250	250	250	250	250	250
001.05.0509.0.51805.00000	Longevity	1,900	2,700	2,700	2,100	2,100	2,100	2,100
001.05.0509.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	4,300	4,300	4,300	4,300
Wages-Salaries Total		**306,198**	**315,062**	**315,062**	**333,752**	**333,752**	**333,752**	**333,752**
52 Fringe Benefits								
001.05.0509.0.52010.00000	Worker's Compensation	10,190	10,437	10,437	10,636	10,636	10,636	10,636
001.05.0509.0.52100.00000	Social Security	22,111	24,103	24,103	25,533	25,533	25,533	25,533
001.05.0509.0.52200.00000	Pension	16,115	28,155	28,155	29,557	29,557	29,557	29,557
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,392	1,512	1,512	1,596	1,596	1,596	1,596
001.05.0509.0.52235.00000	Health Insurance	58,155	61,438	61,438	49,878	49,878	49,368	49,368
Fringe Benefits Total		**107,964**	**125,645**	**125,645**	**117,200**	**117,200**	**116,690**	**116,690**
53 Professional/Technical								
001.05.0509.0.53201.00000	Supplies	4,117	4,600	4,600	4,600	4,600	4,600	4,600
001.05.0509.0.53813.00000	Computer Support	19,452	32,350	32,350	34,250	34,250	34,250	34,250
001.05.0509.0.53814.00000	Contractual Services	48,748	52,000	52,000	65,000	65,000	65,000	65,000
001.05.0509.0.53916.00000	Professional Development	217	1,000	1,000	1,000	1,000	1,000	1,000
001.05.0509.0.53943.00000	Mileage	1,260	2,000	2,000	2,000	2,000	2,000	2,000
001.05.0509.0.53944.00000	Organizational Fees	245	400	400	400	400	400	400
001.05.0509.0.53945.00000	Training	0	3,000	3,000	3,000	3,000	3,000	3,000
Professional/Technical Total		**74,038**	**95,350**	**95,350**	**110,250**	**110,250**	**110,250**	**110,250**
Assessor Total		**488,200**	**536,057**	**536,057**	**561,202**	**561,202**	**560,692**	**560,692**

0510 - Registrars of Voters

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0510.0.51115.00000	Elected Personnel	66,000	70,000	70,000	90,000	72,000	72,000	72,000
001.05.0510.0.51540.00000	Election Workers	1,749	8,000	8,000	8,000	8,000	8,000	8,000
Wages-Salaries Total		**67,749**	**78,000**	**78,000**	**98,000**	**80,000**	**80,000**	**80,000**
52 Fringe Benefits								
001.05.0510.0.52010.00000	Worker's Compensation	255	750	750	816	750	750	750
001.05.0510.0.52100.00000	Social Security	5,183	5,968	5,968	7,498	6,120	6,120	6,120
Fringe Benefits Total		**5,438**	**6,718**	**6,718**	**8,314**	**6,870**	**6,870**	**6,870**
53 Professional/Technical								
001.05.0510.0.53201.00000	Supplies	10,988	30,000	30,000	31,560	31,560	31,560	31,560
001.05.0510.0.53234.00000	Food	320	1,800	1,800	1,500	1,500	1,500	1,500
001.05.0510.0.53245.00000	Maintenance & Repair	0	2,800	2,800	2,800	2,800	2,800	2,800

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.05.0510.0.53600.00000	Rent	300	1,500	1,500	1,200	1,200	1,200	1,200
001.05.0510.0.53604.00000	Truck Rental	0	300	300	750	750	750	750
001.05.0510.0.53814.00000	Contractual Services	60	150	150	150	150	150	150
001.05.0510.0.53815.00000	Non Tax Election Workers	6,299	34,000	34,000	33,000	33,000	33,000	33,000
001.05.0510.0.53902.00000	Telephone	1,120	2,000	2,000	1,500	1,500	1,500	1,500
001.05.0510.0.53944.00000	Organizational Fees	140	150	150	150	150	150	150
001.05.0510.0.53945.00000	Training	2,680	5,210	5,210	5,210	5,210	5,210	5,210
Professional/Technical Total		**21,908**	**77,910**	**77,910**	**77,820**	**77,820**	**77,820**	**77,820**
Registrar of Voters Total		**95,094**	**162,628**	**162,628**	**184,134**	**164,690**	**164,690**	**164,690**

0511 - Town Clerks Office

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0511.0.51100.00000	Department Head	86,893	86,894	89,944	89,944	89,944	89,944	89,944
001.05.0511.0.51125.00000	Mid-Managers Personnel	65,751	68,994	68,994	72,346	72,346	72,346	72,346
001.05.0511.0.51130.00000	Clerical Personnel	116,569	117,130	117,130	123,488	123,488	123,488	123,488
001.05.0511.0.51400.00000	Overtime	298	600	600	600	600	600	600
001.05.0511.0.51805.00000	Longevity	2,250	2,250	2,250	2,375	2,375	2,375	2,375
Wages-Salaries Total		**271,761**	**275,868**	**278,918**	**288,753**	**288,753**	**288,753**	**288,753**
52 Fringe Benefits								
001.05.0511.0.52010.00000	Worker's Compensation	1,032	1,023	1,023	1,070	1,070	1,070	1,070
001.05.0511.0.52100.00000	Social Security	19,462	21,104	21,104	22,090	22,090	22,090	22,090
001.05.0511.0.52200.00000	Pension	19,486	24,543	24,543	23,388	23,388	23,388	23,388
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,241	1,329	1,329	1,394	1,394	1,394	1,394
001.05.0511.0.52235.00000	Health Insurance	47,712	63,760	63,760	49,354	49,354	47,409	47,409
Fringe Benefits Total		**88,933**	**111,759**	**111,759**	**97,296**	**97,296**	**95,351**	**95,351**
53 Professional/Technical								
001.05.0511.0.53201.00000	Supplies	1,713	2,800	2,800	2,800	2,800	2,800	2,800
001.05.0511.0.53737.00000	Microfilming, Records Repair	4,115	4,500	4,500	4,500	4,500	4,500	4,500
001.05.0511.0.53743.00000	Records Management Program	0	2,000	2,000	0	0	0	0
001.05.0511.0.53813.00000	Computer Support	9,090	11,075	11,075	11,700	11,700	11,700	11,700
001.05.0511.0.53814.00000	Contractual Services	2,487	1,600	1,600	1,900	1,900	1,900	1,900
001.05.0511.0.53916.00000	Professional Development	1,141	2,970	2,970	2,450	2,450	2,450	2,450
001.05.0511.0.53944.00000	Organizational Fees	610	610	610	610	610	610	610
001.05.0511.0.53947.00000	Vital Statistics	824	1,100	1,100	1,100	1,100	1,100	1,100
Professional/Technical Total		**19,980**	**26,655**	**26,655**	**25,060**	**25,060**	**25,060**	**25,060**
Town Clerk Total		**380,673**	**414,282**	**417,332**	**411,109**	**411,109**	**409,164**	**409,164**

0512 - Board of Assessment Appeals

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0512.0.51305.00000	Commission Secretaries	650	1,500	1,500	1,500	1,500	1,500	1,500
Wages-Salaries Total		**650**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
52 Fringe Benefits								
001.05.0512.0.52010.00000	Worker's Compensation	2	6	6	6	6	6	6
001.05.0512.0.52100.00000	Social Security	47	115	115	115	115	115	115

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
Fringe Benefits Total		**49**	**121**	**121**	**121**	**121**	**121**	**121**
53 Professional/Technical								
001.05.0512.0.53916.00000	Professional Development	0	225	225	225	225	225	225
Professional/Technical Total		**0**	**225**	**225**	**225**	**225**	**225**	**225**
Board of Assessment Appeals Total		**699**	**1,846**	**1,846**	**1,846**	**1,846**	**1,846**	**1,846**

0513 - Town Council

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.05.0513.0.51305.00000	Commission Secretaries	1,325	3,975	3,975	3,975	3,975	3,975	3,975
Wages-Salaries Total		**1,325**	**3,975**	**3,975**	**3,975**	**3,975**	**3,975**	**3,975**
52 Fringe Benefits								
001.05.0513.0.52010.00000	Worker's Compensation	5	15	15	15	15	15	15
001.05.0513.0.52100.00000	Social Security	101	305	305	305	305	305	305
Fringe Benefits Total		**106**	**320**	**320**	**320**	**320**	**320**	**320**
53 Professional/Technical								
001.05.0513.0.53904.00000	Mayor's Account	(12)	200	200	200	200	200	200
Professional/Technical Total		**(12)**	**200**	**200**	**200**	**200**	**200**	**200**
Town Council Total		**1,419**	**4,495**	**4,495**	**4,495**	**4,495**	**4,495**	**4,495**

1013 - Cemetery Committee

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1013.0.51305.00000	Committee Secretaries	800	1,050	1,050	1,050	1,050	1,050	1,050
Wages-Salaries Total		**800**	**1,050**	**1,050**	**1,050**	**1,050**	**1,050**	**1,050**
52 Fringe Benefits								
001.10.1013.0.52010.00000	Worker's Compensation	3	4	4	4	4	4	4
001.10.1013.0.52100.00000	Social Security	61	81	81	81	81	81	81
Fringe Benefits Total		**64**	**85**	**85**	**85**	**85**	**85**	**85**
53 Professional/Technical								
001.10.1013.0.53201.00000	Supplies	0	100	100	100	100	100	100
001.10.1013.0.53219.00000	Operating Materials	0	2,500	2,500	2,500	2,500	2,500	2,500
001.10.1013.0.532221.00000	Fencing	0	0	0	5,000	5,000	5,000	5,000
001.10.1013.0.53245.00000	Maintenance & Repair	0	5,000	5,000	5,000	5,000	5,000	5,000
001.10.1013.0.53814.00000	Contractual Services	5,000	20,000	20,000	20,000	20,000	20,000	20,000
Professional/Technical Total		**5,000**	**27,600**	**27,600**	**32,600**	**32,600**	**32,600**	**32,600**
Cemetery Committee Total		**5,864**	**28,735**	**28,735**	**33,735**	**33,735**	**33,735**	**33,735**

1014 - Development Services

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1014.0.51100.00000	Department Head	0	60,000	60,000	0	0	0	0
001.10.1014.0.51125.00000	Mid-Managers Personnel	119,646	87,896	87,896	169,930	169,930	169,930	169,930
001.10.1014.0.51130.00000	Clerical Personnel	67,894	63,160	63,160	66,047	66,047	66,047	66,047

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.10.1014.0.51510.00000	Part time & Summer Help	0	15,029	15,029	15,029	15,029	15,029	15,029
001.10.1014.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		**188,741**	**227,285**	**227,285**	**252,206**	**252,206**	**252,206**	**252,206**
52 Fringe Benefits								
001.10.1014.0.52010.00000	Worker's Compensation	6,670	8,415	8,415	9,580	9,580	9,580	9,580
001.10.1014.0.52100.00000	Social Security	13,295	17,389	17,389	19,432	19,432	19,432	19,432
001.10.1014.0.52200.00000	Pension	3,883	18,706	18,706	19,929	19,929	19,929	19,929
001.10.1014.0.52220.00000	Insurance, Life, Disability	816	1,028	1,028	1,105	1,105	1,105	1,105
001.10.1014.0.52235.00000	Health Insurance	51,321	58,700	58,700	78,443	78,443	77,670	77,670
Fringe Benefits Total		**75,986**	**104,238**	**104,238**	**128,489**	**128,489**	**127,716**	**127,716**
53 Professional/Technical								
001.10.1014.0.53201.00000	Supplies	966	2,000	2,000	1,500	1,500	1,500	1,500
001.10.1014.0.53916.00000	Professional Development	869	1,995	1,995	4,060	4,060	4,060	4,060
001.10.1014.0.53944.00000	Organizational Fees	708	1,380	1,380	1,682	1,682	1,682	1,682
Professional/Technical Total		**2,543**	**5,375**	**5,375**	**7,242**	**7,242**	**7,242**	**7,242**
Development Services Total		**267,269**	**336,898**	**336,898**	**387,937**	**387,937**	**387,164**	**387,164**
1015 - Planning & Zoning Commission								
53 Professional/Technical								
001.10.1015.0.53916.00000	Professional Development	0	250	250	250	250	250	250
001.10.1015.0.53944.00000	Organizational Fees	110	125	125	125	125	125	125
Professional/Technical Total		**110**	**375**	**375**	**375**	**375**	**375**	**375**
Planning & Zoning Total		**110**	**375**	**375**	**375**	**375**	**375**	**375**
1016 - Zoning Board of Appeals								
51 Wages-Salaries								
001.10.1016.0.51305.00000	Commission Secretaries	400	1,175	1,175	1,175	1,175	1,175	1,175
Wages-Salaries Total		**400**	**1,175**	**1,175**	**1,175**	**1,175**	**1,175**	**1,175**
52 Fringe Benefits								
001.10.1016.0.52010.00000	Worker's Compensation	2	5	5	5	5	5	5
001.10.1016.0.52100.00000	Social Security	30	90	90	90	90	90	90
Fringe Benefits Total		**32**	**95**	**95**	**95**	**95**	**95**	**95**
53 Professional/Technical								
001.10.1016.0.53916.00000	Professional Development	0	400	400	400	400	400	400
001.10.1016.0.53944.00000	Organizational Fees	110	125	125	125	125	125	125
Professional/Technical Total		**110**	**525**	**525**	**525**	**525**	**525**	**525**
ZBA Total		**542**	**1,795**	**1,795**	**1,795**	**1,795**	**1,795**	**1,795**
1017 - Economic Development								
51 Wages-Salaries								
001.10.1017.0.51100.00000	Department Head	0	30,000	30,000	0	0	0	0
001.10.1017.0.51120.00000	Professional Personnel	43,200	45,101	45,101	45,101	45,101	45,101	45,101

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.10.1017.0.51125.00000	Mid-Managers Personnel	77,888	81,703	81,703	85,653	85,653	85,653	85,653
001.10.1017.0.51305.00000	Commission Secretaries	400	1,200	1,200	1,200	1,200	1,200	1,200
001.10.1017.0.51510.00000	Part time & Summer Help	5,979	0	0	0	0	0	0
Wages-Salaries Total		**127,467**	**158,004**	**158,004**	**131,954**	**131,954**	**131,954**	**131,954**
52 Fringe Benefits								
001.10.1017.0.52010.00000	Worker's Compensation	484	2,122	2,122	489	489	489	489
001.10.1017.0.52100.00000	Social Security	9,061	12,088	12,088	10,095	10,095	10,095	10,095
001.10.1017.0.52200.00000	Pension	4,673	6,703	6,703	5,140	5,140	5,140	5,140
001.10.1017.0.52220.00000	Insurance, Life, Disability	358	544	544	417	417	417	417
001.10.1017.0.52235.00000	Health Insurance	22,429	29,851	29,851	25,263	25,263	24,263	24,263
Fringe Benefits Total		**37,005**	**51,308**	**51,308**	**41,404**	**41,404**	**40,404**	**40,404**
53 Professional/Technical								
001.10.1017.0.53201.00000	Supplies	229	500	500	500	500	500	500
001.10.1017.0.53814.00000	Contractual Services	4,056	4,800	4,800	12,800	12,800	12,800	12,800
001.10.1017.0.53818.00000	Land Appraisal Services	725	5,000	5,000	5,000	5,000	5,000	5,000
001.10.1017.0.53916.00000	Professional Development	1,381	1,235	1,235	2,250	2,250	2,250	2,250
001.10.1017.0.53921.00000	Promotion	8,349	11,000	11,000	40,000	40,000	40,000	40,000
001.10.1017.0.53943.00000	Mileage	1,622	2,500	2,500	2,500	2,500	2,500	2,500
001.10.1017.0.53944.00000	Organizational Fees	1,510	2,325	2,325	3,360	3,360	3,360	3,360
Professional/Technical Total		**17,872**	**27,360**	**27,360**	**66,410**	**66,410**	**66,410**	**66,410**
Economic Development Total		**182,344**	**236,672**	**236,672**	**239,768**	**239,768**	**238,768**	**238,768**

1018 - Conservation Commission

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1018.0.51305.00000	Commission Secretaries	900	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		**900**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
52 Fringe Benefits								
001.10.1018.0.52010.00000	Worker's Compensation	3	5	5	5	5	5	5
001.10.1018.0.52100.00000	Social Security	61	100	100	100	100	100	100
Fringe Benefits Total		**64**	**105**	**105**	**105**	**105**	**105**	**105**
53 Professional/Technical								
001.10.1018.0.53201.00000	Supplies	19	55	55	55	55	55	55
001.10.1018.0.53440.00000	Public Education	1,560	2,550	2,550	2,550	2,550	2,550	2,550
001.10.1018.0.53916.00000	Professional Development	0	75	75	75	75	75	75
001.10.1018.0.53944.00000	Organizational Fees	0	155	155	155	155	155	155
Professional/Technical Total		**1,579**	**2,835**	**2,835**	**2,835**	**2,835**	**2,835**	**2,835**
Conservation Commission Total		**2,543**	**4,240**	**4,240**	**4,240**	**4,240**	**4,240**	**4,240**

1019 - Inland Wetlands Commission

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1019.0.51305.00000	Commission Secretaries	1,100	1,400	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		**1,100**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**
52 Fringe Benefits								

GENERAL FUND BUDGET FY2020/21
EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.10.1019.0.52010.00000	Worker's Compensation	4	6	6	6	6	6	6
001.10.1019.0.52100.00000	Social Security	72	108	108	108	108	108	108
Fringe Benefits Total		**76**	**114**	**114**	**114**	**114**	**114**	**114**
53 Professional/Technical								
001.10.1019.0.53814.00000	Contractual Services	2,211	2,250	2,250	2,400	2,400	2,400	2,400
001.10.1019.0.53916.00000	Professional Development	65	200	200	500	500	500	500
001.10.1019.0.53944.00000	Organizational Fees	65	65	65	65	65	65	65
Professional/Technical Total		**2,341**	**2,515**	**2,515**	**2,965**	**2,965**	**2,965**	**2,965**
Inland-Wetlands Total		**3,517**	**4,029**	**4,029**	**4,479**	**4,479**	**4,479**	**4,479**

1020 - Ethics Commission

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1020.0.51305.00000	Commission Secretaries	0	400	400	400	400	400	400
Wages-Salaries Total		**0**	**400**	**400**	**400**	**400**	**400**	**400**
52 Fringe Benefits								
001.10.1020.0.52010.00000	Worker's Compensation	0	2	2	2	2	2	2
001.10.1020.0.52100.00000	Social Security	0	31	31	31	31	31	31
Fringe Benefits Total		**0**	**33**	**33**	**33**	**33**	**33**	**33**
53 Professional/Technical								
001.10.1020.0.53201.00000	Supplies	0	50	50	50	50	50	50
Professional/Technical Total		**0**	**50**	**50**	**50**	**50**	**50**	**50**
Ethics Total		**0**	**483**	**483**	**483**	**483**	**483**	**483**

1021 - Veterans Commission

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
53 Professional/Technical								
001.10.1021.0.53201.00000	Supplies	283	100	100	500	500	500	500
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	2,566	3,000	3,000	3,000	3,000	3,000	3,000
001.10.1021.0.53234.00000	Food	211	300	300	300	300	300	300
001.10.1021.0.53805.00000	Bands	0	350	350	350	350	350	350
001.10.1021.0.53939.00000	Veterans Support	500	500	500	500	500	500	500
Professional/Technical Total		**3,560**	**4,250**	**4,250**	**4,650**	**4,650**	**4,650**	**4,650**
Veterans Commission Total		**3,560**	**4,250**	**4,250**	**4,650**	**4,650**	**4,650**	**4,650**

1023 - Aquifer Protection Commission

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1023.0.51305.00000	Commission Secretaries	0	300	300	300	300	300	300
Wages-Salaries Total		**0**	**300**	**300**	**300**	**300**	**300**	**300**
52 Fringe Benefits								
001.10.1023.0.52010.00000	Worker's Compensation	0	2	2	2	2	2	2
001.10.1023.0.52100.00000	Social Security	0	23	23	23	23	23	23
Fringe Benefits Total		**0**	**25**	**25**	**25**	**25**	**25**	**25**

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
53 Professional/Technical								
001.10.1023.0.53201.00000	Supplies	0	50	50	50	50	50	50
001.10.1023.0.53916.00000	Professional Development	0	100	100	100	100	100	100
Professional/Technical Total		**0**	**150**	**150**	**150**	**150**	**150**	**150**
Aquifer Protection Total		**0**	**475**	**475**	**475**	**475**	**475**	**475**

1024 - Berlin Historic District

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1024.0.51305.00000	Commission Secretaries	500	1,250	1,250	1,250	1,250	1,250	1,250
Wages-Salaries Total		**500**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**
52 Fringe Benefits								
001.10.1024.0.52010.00000	Worker's Compensation	2	5	5	5	5	5	5
001.10.1024.0.52100.00000	Social Security	34	96	96	96	96	96	96
Fringe Benefits Total		**36**	**101**	**101**	**101**	**101**	**101**	**101**
53 Professional/Technical								
001.10.1024.0.53201.00000	Supplies	0	50	50	50	50	50	50
001.10.1024.0.53916.00000	Professional Development	0	50	50	50	50	50	50
001.10.1024.0.53921.00000	Promotion	0	50	50	50	50	50	50
001.10.1024.0.53944.00000	Organizational Fees	75	100	100	100	100	100	100
Professional/Technical Total		**75**	**250**	**250**	**250**	**250**	**250**	**250**
Historic District Total		**611**	**1,601**	**1,601**	**1,601**	**1,601**	**1,601**	**1,601**

1025 - Charter Revision Commission

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1025.0.51305.00000	Commission Secretaries	0	0	0	1,000	1,000	0	0
Wages-Salaries Total		**0**	**0**	**0**	**1,000**	**1,000**	**0**	**0**
52 Fringe Benefits								
001.10.1025.0.52010.00000	Worker's Compensation	0	0	0	4	4	0	0
001.10.1025.0.52100.00000	Social Security	0	0	0	77	77	0	0
Fringe Benefits Total		**0**	**0**	**0**	**81**	**81**	**0**	**0**
53 Professional/Technical								
001.10.1025.0.53201.00000	Supplies	0	0	0	100	100	0	0
001.10.1025.0.53814.00000	Contractual Services	0	0	0	0	0	0	0
001.10.1025.0.53940.00000	Advertising	0	0	0	820	820	0	0
Professional/Technical Total		**0**	**0**	**0**	**920**	**920**	**0**	**0**
Charter Revision Total		**0**	**0**	**0**	**2,001**	**2,001**	**0**	**0**

1026 - Commission for the Disabled

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1026.0.51305.00000	Commission Secretaries	400	600	600	600	600	600	600

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
Wages-Salaries Total		**400**	**600**	**600**	**600**	**600**	**600**	**600**
52 Fringe Benefits								
001.10.1026.0.52010.00000	Worker's Compensation	2	3	3	3	3	3	3
001.10.1026.0.52100.00000	Social Security	27	46	46	46	46	46	46
Fringe Benefits Total		**29**	**49**	**49**	**49**	**49**	**49**	**49**
Commission for Disabled Total		**429**	**649**	**649**	**649**	**649**	**649**	**649**

1027 - Public Building Commission

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1027.0.51305.00000	Commission Secretaries	900	1,400	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		**900**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**
52 Fringe Benefits								
001.10.1027.0.52010.00000	Worker's Compensation	3	6	6	6	6	6	6
001.10.1027.0.52100.00000	Social Security	61	108	108	108	108	108	108
Fringe Benefits Total		**64**	**114**	**114**	**114**	**114**	**114**	**114**
53 Professional/Technical								
001.10.1027.0.53814.00000	Contractual Services	0	400	400	400	400	400	400
Professional/Technical Total		**0**	**400**	**400**	**400**	**400**	**400**	**400**
Public Building Commission Total		**964**	**1,914**	**1,914**	**1,914**	**1,914**	**1,914**	**1,914**

1029 - Building Inspection & Permitting

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.10.1029.0.51100.00000	Department Head	0	18,000	18,000	0	0	0	0
001.10.1029.0.51125.00000	Mid-Managers Personnel	151,713	158,958	158,958	236,988	236,988	236,988	236,988
001.10.1029.0.51130.00000	Clerical Personnel	60,265	60,036	60,036	62,776	62,776	62,776	62,776
001.10.1029.0.51510.00000	Part time & Summer Help	0	2,000	2,000	14,616	14,616	14,616	14,616
001.10.1029.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		**213,178**	**240,194**	**240,194**	**315,580**	**315,580**	**315,580**	**315,580**
52 Fringe Benefits								
001.10.1029.0.52010.00000	Worker's Compensation	8,715	9,952	9,952	13,091	13,091	13,091	13,091
001.10.1029.0.52100.00000	Social Security	15,212	18,375	18,375	24,142	24,142	24,142	24,142
001.10.1029.0.52200.00000	Pension	18,568	20,221	20,221	21,088	21,088	21,088	21,088
001.10.1029.0.52220.00000	Insurance, Life, Disability	976	1,154	1,154	1,534	1,534	1,534	1,534
001.10.1029.0.52235.00000	Health Insurance	48,654	57,400	57,400	76,901	76,901	75,589	75,589
001.10.1029.0.52300.00000	Uniforms/safety equipment	476	525	525	750	750	750	750
Fringe Benefits Total		**92,601**	**107,627**	**107,627**	**137,506**	**137,506**	**136,194**	**136,194**
53 Professional/Technical								
001.10.1029.0.53201.00000	Supplies	1,688	2,800	2,800	2,800	2,800	2,800	2,800
001.10.1029.0.53245.00000	Maintenance	3,990	14,000	14,000	14,000	14,000	14,000	14,000
001.10.1029.0.53916.00000	Professional Development	813	1,250	1,250	1,250	1,250	1,250	1,250
001.10.1029.0.53944.00000	Organizational Fees	225	290	290	350	350	350	350
Professional/Technical Total		**6,716**	**18,340**	**18,340**	**18,400**	**18,400**	**18,400**	**18,400**

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
Building Inspection & Permitting Total		**312,496**	**366,161**	**366,161**	**471,486**	**471,486**	**470,174**	**470,174**

1528 - Ambulance Service

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
53 Professional/Technical								
001.15.1528.0.53405.00000	Communications Systems	18,354	18,290	18,290	18,597	18,597	18,597	18,597
001.15.1528.0.53735.00000	Medical Waste Disposal	0	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1528.0.53808.00000	Ambulance Services	338,917	349,085	349,085	359,558	359,558	359,558	359,558
Professional/Technical Total		**357,271**	**368,875**	**368,875**	**379,655**	**379,655**	**379,655**	**379,655**
Ambulance Total		**357,271**	**368,875**	**368,875**	**379,655**	**379,655**	**379,655**	**379,655**

1530 - Animal Control

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.15.1530.0.51135.00000	Blue Collar Personnel	93,901	102,043	102,043	102,043	102,043	102,043	102,043
001.15.1530.0.51400.00000	Overtime	5,843	10,500	10,500	10,500	10,500	10,500	10,500
001.15.1530.0.51510.00000	Part time	0	0	0	6,000	6,000	6,000	6,000
001.15.1530.0.51805.00000	Longevity	1,250	1,250	1,250	1,250	1,250	1,250	1,250
001.15.1530.0.51806.00000	ACO Redemption/ Adoption	0	150	150	150	150	150	150
Wages-Salaries Total		**100,994**	**113,943**	**113,943**	**119,943**	**119,943**	**119,943**	**119,943**
52 Fringe Benefits								
001.15.1530.0.52010.00000	Worker's Compensation	3,058	3,357	3,357	3,532	3,532	3,532	3,532
001.15.1530.0.52100.00000	Social Security	7,514	8,725	8,725	9,184	9,184	9,184	9,184
001.15.1530.0.52200.00000	Pension	9,390	10,206	10,206	10,206	10,206	10,206	10,206
001.15.1530.0.52220.00000	Insurance, Life, Disability	297	456	456	456	456	456	456
001.15.1530.0.52235.00000	Health Insurance	8,535	9,164	9,164	10,020	10,020	9,821	9,821
001.15.1530.0.52300.00000	Uniforms	458	938	938	938	938	938	938
Fringe Benefits Total		**29,252**	**32,846**	**32,846**	**34,336**	**34,336**	**34,137**	**34,137**
53 Professional/Technical								
001.15.1530.0.53201.00000	Supplies	788	1,000	1,000	1,200	1,200	1,200	1,200
001.15.1530.0.53245.00000	Maintenance & Repair	924	1,700	1,700	2,300	2,300	2,300	2,300
001.15.1530.0.53285.00000	Animal Food	668	1,700	1,700	1,700	1,700	1,700	1,700
001.15.1530.0.53827.00000	Veterinary Fees	2,398	3,500	3,500	3,700	3,700	3,700	3,700
001.15.1530.0.53902.00000	Telephone	824	815	815	850	850	850	850
001.15.1530.0.53916.00000	Professional Development	75	150	150	150	150	150	150
001.15.1530.0.53936.00000	License Fees, Due State	4,863	5,600	5,600	5,600	5,600	5,600	5,600
001.15.1530.0.53940.00000	Advertising	100	225	225	225	225	225	225
001.15.1530.0.53945.00000	Training	0	250	250	250	250	250	250
001.15.1530.0.53950.00000	Internet Service	1,052	1,090	1,090	1,150	1,150	1,150	1,150
Professional/Technical Total		**11,692**	**16,030**	**16,030**	**17,125**	**17,125**	**17,125**	**17,125**
Animal Control Total		**141,938**	**162,819**	**162,819**	**171,404**	**171,404**	**171,205**	**171,205**

1531 - Fire Departments

51 Wages-Salaries

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.15.1531.0.51121.00000	Fire Administrator	15,000	15,000	15,000	15,000	15,000	15,000	15,000
001.15.1531.0.51130.00000	Clerical Personnel (incl PT Req)	24,690	25,176	25,176	32,240	32,240	32,240	32,240
001.15.1531.0.51800.00000	Reward program	68,850	81,500	81,500	81,500	81,500	81,500	81,500
001.15.1531.0.51801.00000	Paid on call	128,775	246,152	246,152	256,152	256,152	256,152	256,152
001.15.1531.0.51801.00000	Compensation (Additional Duties)	0	8,000	8,000	8,000	8,000	8,000	8,000
001.15.1531.0.51805.00000	Longevity	257	258	258	0	0	0	0
Wages-Salaries Total		**237,572**	**376,086**	**376,086**	**392,892**	**392,892**	**392,892**	**392,892**
52 Fringe Benefits								
001.15.1531.0.52010.00000	Worker's Compensation	32,667	48,581	48,581	48,606	48,606	48,606	48,606
001.15.1531.0.52100.00000	Social Security	17,865	28,771	28,771	30,057	30,057	30,057	30,057
001.15.1531.0.52200.00000	Pension	2,469	2,518	2,518	0	0	0	0
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,268	10,279	10,279	10,274	10,274	10,274	10,274
001.15.1531.0.52225.00000	Physicals	16,247	24,000	24,000	24,000	24,000	24,000	24,000
001.15.1531.0.52235.00000	Health Insurance	9,586	9,994	9,994	0	0	0	0
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	56,500	32,500	32,500	32,500	32,500	32,500	32,500
Fringe Benefits Total		**145,603**	**156,643**	**156,643**	**145,437**	**145,437**	**145,437**	**145,437**
53 Professional/Technical								
001.15.1531.0.53102.00000	Electricity	36,170	45,200	45,200	45,200	45,200	45,200	45,200
001.15.1531.0.53105.00000	Natural Gas	19,471	23,000	23,000	23,000	23,000	23,000	23,000
001.15.1531.0.53200.00000	Hazardous Material Supplies	1,118	750	750	1,200	1,200	1,200	1,200
001.15.1531.0.53201.00000	Supplies	698	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1531.0.53208.00000	Equipment	0	0	0	0	0	25,000	25,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	5,121	10,000	10,000	12,000	12,000	12,000	12,000
001.15.1531.0.53216.00000	Protective Clothing	48,139	55,000	55,000	55,000	55,000	55,000	55,000
001.15.1531.0.53219.00000	Operating Materials	25,290	30,000	30,000	30,000	30,000	30,000	30,000
001.15.1531.0.53229.00000	Rescue Equipment	10,008	19,240	19,240	12,000	12,000	12,000	12,000
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	6,392	8,000	8,000	8,000	8,000	8,000	8,000
001.15.1531.0.53242.00000	Foam	1,584	1,700	1,700	2,500	2,500	2,500	2,500
001.15.1531.0.53245.00000	Maintenance	3,315	4,500	4,500	5,500	5,500	5,500	5,500
001.15.1531.0.53405.00000	Communications Systems	7,421	9,200	9,200	9,200	9,200	9,200	9,200
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53605.00000	Operating Expense Reimbursement	61,189	61,189	61,189	61,189	61,189	61,189	61,189
001.15.1531.0.53813.00000	Computer Support	7,932	15,000	15,000	15,000	15,000	15,000	15,000
001.15.1531.0.53814.00000	Contractual Services	2,500	0	0	3,000	3,000	3,000	3,000
001.15.1531.0.53816.00000	Equipment Testing	15,845	22,000	22,000	22,000	22,000	22,000	22,000
001.15.1531.0.53916.00000	Professional Development	0	2,500	2,500	2,500	2,500	2,500	2,500
001.15.1531.0.53917.00000	Water & Sewer	2,882	4,800	4,800	5,500	5,500	5,500	5,500
001.15.1531.0.53943.00000	Mileage	713	5,000	5,000	5,000	5,000	5,000	5,000
001.15.1531.0.53944.00000	Organizational Fees	429	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53945.00000	Training	31,658	30,002	30,002	30,000	30,000	30,000	30,000
Professional/Technical Total		**289,377**	**351,081**	**351,081**	**351,789**	**351,789**	**376,789**	**376,789**
54 Capital Outlays								
001.15.1531.0.54000.00018	Fire Truck - Pumpers (Required final payment)	0	0	0	400,000	400,000	0	0
001.15.1531.0.54000.00018	Fire Truck - Squad Pumper (50% downpmnt)	0	0	0	450,000	450,000	0	0
001.15.1531.0.54000.01101	Defibrillator/AED (Pymnt 1 of 2)	0	0	0	17,500	17,500	0	0
001.15.1531.0.54000.01204	Rescue Tools (Pymnt 1 of 2)	0	0	0	25,000	25,000	0	0
001.15.1531.0.54000.01200	Thermal Imaging Cameras (Pymnt 1 of 2)	0	0	0	37,500	37,500	0	0

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.15.1531.0.54000.01707	Gas meters (First 13 of 26)	0	0	0	35,000	35,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**965,000**	**965,000**	**0**	**0**
Fire Department Total		**672,551**	**883,810**	**883,810**	**1,855,118**	**1,855,118**	**915,118**	**915,118**

1532 - Police Department

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.15.1532.0.51100.00000	Department Head	129,035	129,036	132,907	136,894	132,907	132,907	132,907
001.15.1532.0.51120.00000	Professional Personnel	120,288	120,288	123,897	127,613	123,897	123,897	123,897
001.15.1532.0.51125.00000	Mid-Managers Personnel	83,944	87,896	87,896	0	0	0	0
001.15.1532.0.51130.00000	Clerical Personnel	153,980	154,748	154,748	163,298	163,298	163,298	163,298
001.15.1532.0.51140.00000	Police Personnel	3,381,399	3,642,085	3,642,085	3,704,666	3,704,666	3,704,666	3,704,666
001.15.1532.0.51185.00000	Dispatchers	578,941	581,678	581,678	639,028	639,028	639,028	639,028
001.15.1532.0.51305.00000	Commission Secretaries	1,100	1,700	1,700	1,700	1,700	1,700	1,700
001.15.1532.0.51400.00000	Overtime	500,958	500,605	500,605	513,000	513,000	513,000	513,000
001.15.1532.0.51420.00000	Grant Overtime	27,872	68,000	68,000	68,000	68,000	68,000	68,000
001.15.1532.0.51440.00000	Extra Duty Police Officer	306,703	300,000	300,000	313,604	313,604	313,604	313,604
001.15.1532.0.51805.00000	Longevity	22,921	25,058	25,058	26,001	26,001	26,001	26,001
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	17,852	56,200	56,200	57,932	57,932	57,932	57,932
001.15.1532.0.51820.00000	In lieu of Health Insurance	16,383	15,300	15,300	12,800	12,800	12,800	12,800
Wages-Salaries Total		**5,341,376**	**5,682,594**	**5,690,074**	**5,764,536**	**5,756,833**	**5,756,833**	**5,756,833**
52 Fringe Benefits								
001.15.1532.0.52010.00000	Worker's Compensation	195,508	209,449	209,449	213,565	213,280	213,280	213,280
001.15.1532.0.52100.00000	Social Security	389,771	435,408	435,408	441,677	441,087	441,087	441,087
001.15.1532.0.52200.00000	Pension	426,882	515,936	515,936	505,335	504,660	504,660	504,660
001.15.1532.0.52220.00000	Insurance, Life, Disability	51,900	53,897	53,897	53,510	53,439	53,439	53,439
001.15.1532.0.52225.00000	Physicals	983	4,300	4,300	10,500	10,500	10,500	10,500
001.15.1532.0.52235.00000	Health Insurance	758,616	842,945	842,945	886,665	886,665	855,860	855,860
001.15.1532.0.52300.00000	Uniforms	85,271	51,104	51,104	52,100	52,100	52,100	52,100
001.15.1532.0.52440.00000	Tuition Reimbursement	3,489	8,800	8,800	8,800	8,800	8,800	8,800
Fringe Benefits Total		**1,912,419**	**2,121,839**	**2,121,839**	**2,172,152**	**2,170,531**	**2,139,726**	**2,139,726**
53 Professional/Technical								
001.15.1532.0.53101.00000	Telecommunications-Statewide Info	8,789	20,000	20,000	12,000	12,000	12,000	12,000
001.15.1532.0.53201.00000	Supplies	5,205	5,570	5,570	5,570	5,570	5,570	5,570
001.15.1532.0.53208.00000	Computer Equipment	16,500	5,355	5,355	33,000	33,000	33,000	33,000
001.15.1532.0.53209.00000	Equipment - Tasers	12,330	12,330	12,330	12,330	12,330	12,330	12,330
001.15.1532.0.53211.00000	Computer Materials	300	300	300	300	300	300	300
001.15.1532.0.53212.00000	Photo Supplies	120	250	250	250	250	250	250
001.15.1532.0.53219.00000	Operating Materials	8,197	8,650	8,650	11,000	11,000	11,000	11,000
001.15.1532.0.53234.00000	Food	293	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,570	14,650	14,650	14,650	14,650	14,650	14,650
001.15.1532.0.53245.00000	Maintenance	25,915	33,000	33,000	33,000	33,000	33,000	33,000
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,249	7,000	7,000	7,500	7,500	7,500	7,500
001.15.1532.0.53256.00000	Firearms	0	15,000	15,000	0	0	0	0
001.15.1532.0.53401.00000	Accreditation	3,260	6,500	6,500	6,500	6,500	6,500	6,500
001.15.1532.0.53601.00000	Machine Rental	1,840	4,300	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.53813.00000	Computer Support	64,600	62,000	62,000	62,000	62,000	62,000	62,000

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.15.1532.0.53814.00000	Contractual Services	3,574	5,000	5,000	5,000	5,000	5,000	5,000
001.15.1532.0.53826.00000	Towing	425	600	600	600	600	600	600
001.15.1532.0.53902.00000	Telephones	12,700	15,000	15,000	15,000	15,000	15,000	15,000
001.15.1532.0.53903.00000	Copiers	2,793	3,300	3,300	3,300	3,300	3,300	3,300
001.15.1532.0.53916.00000	Professional Development	42,167	45,000	45,000	50,000	50,000	50,000	50,000
001.15.1532.0.53944.00000	Organizational Fees	2,634	4,030	4,030	5,309	5,309	5,309	5,309
001.15.1532.0.53945.00000	Training	790	1,640	1,640	1,640	1,640	1,640	1,640
Professional/Technical Total		**234,250**	**270,475**	**270,475**	**284,249**	**284,249**	**284,249**	**284,249**
54 Capital Outlays								
001.15.1532.0.54000.01101	AED (Automatic External Defibrillator)	38,555	0	0	0	0	0	0
001.15.1532.0.54000.01130	Body Cameras	0	0	252,992	0	0	0	0
001.15.1532.0.54000.00004	Police Vehicles & Equipment	273,000	0	0	0	0	0	0
001.15.1532.0.54000.01000	Computer Equip - Mobile Data Term's	0	0	0	60,000	60,000	60,000	60,000
Capital Outlays Total		**311,555**	**0**	**252,992**	**60,000**	**60,000**	**60,000**	**60,000**
Police Department Total		**7,799,600**	**8,074,908**	**8,335,380**	**8,280,937**	**8,271,613**	**8,240,808**	**8,240,808**

1533 - Emergency Management

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
52 Fringe Benefits								
001.15.1533.0.52300.00000	Uniforms	0	300	300	300	300	300	300
Fringe Benefits Total		**0**	**300**	**300**	**300**	**300**	**300**	**300**
53 Professional/Technical								
001.15.1533.0.53201.00000	Supplies	641	2,000	2,000	2,000	2,000	2,000	2,000
001.15.1533.0.53208.00000	Equipment	1.504	3,000	3,000	3,000	3,000	3,000	3,000
001.15.1533.0.53759.00000	Everbridge Mass Notification	0	0	0	14,046	14,046	14,046	14,046
001.15.1533.0.53837.00000	Dam EAP Maint/Contractual Services	3,000	10,000	10,000	10,000	10,000	10,000	10,000
001.15.1533.0.53899.00000	EOC Phone System	6,045	7,000	7,000	7,000	7,000	7,000	7,000
001.15.1533.0.53944.00000	Organizational Fees	255	300	300	300	300	300	300
001.15.1533.0.53945.00000	Training	280	500	500	500	500	500	500
Professional/Technical Total		**11,725**	**22,800**	**22,800**	**36,846**	**36,846**	**36,846**	**36,846**
Emergency Management Total		**11,725**	**23,100**	**23,100**	**37,146**	**37,146**	**37,146**	**37,146**

1534 - Fire Marshal

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.15.1534.0.51100.00000	Department Head	0	12,000	12,000	0	0	0	0
001.15.1534.0.51120.00000	Professional Personnel	0	0	852	15,000	15,000	15,000	15,000
001.15.1534.0.51125.00000	Mid-Managers Personnel	210,117	217,151	217,151	201,282	201,282	201,282	201,282
001.15.1534.0.51400.00000	Overtime	865	2,000	2,000	2,000	2,000	2,000	2,000
001.15.1534.0.51805.00000	Longevity	2,600	2,600	2,600	1,300	1,300	1,300	1,300
Wages-Salaries Total		**213,582**	**233,751**	**234,603**	**219,582**	**219,582**	**219,582**	**219,582**
52 Fringe Benefits								
001.15.1534.0.52010.00000	Worker's Compensation	20,626	21,686	21,768	20,821	20,821	20,821	20,821
001.15.1534.0.52100.00000	Social Security	15,389	17,934	17,999	16,851	16,851	16,851	16,851
001.15.1534.0.52200.00000	Pension	21,012	22,436	22,436	15,515	15,515	15,515	15,515
001.15.1534.0.52220.00000	Insurance, Life, Disability	967	1,116	1,116	980	980	980	980

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.15.1534.0.52235.00000	Health Insurance	38,866	41,526	41,526	53,829	53,829	52,565	52,565
001.15.1534.0.52300.00000	Uniforms	337	1,100	1,100	1,100	1,100	1,100	1,100
Fringe Benefits Total		**97,197**	**105,798**	**105,946**	**109,096**	**109,096**	**107,832**	**107,832**
53 Professional/Technical								
001.15.1534.0.53201.00000	Supplies	367	500	500	500	500	500	500
001.15.1534.0.53219.00000	Operating Materials	576	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53813.00000	Computer Support	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53814.00000	Contractual Services	950	1,000	1,000	0	0	0	0
001.15.1534.0.53916.00000	Professional Development	99	125	125	125	125	125	125
001.15.1534.0.53918.00000	Fire Prevention	0	500	500	900	900	900	900
001.15.1534.0.53944.00000	Organizational Fees	375	480	480	480	480	480	480
001.15.1534.0.53945.00000	Training	924	1,220	1,220	1,220	1,220	1,220	1,220
Professional/Technical Total		**4,291**	**5,825**	**5,825**	**5,225**	**5,225**	**5,225**	**5,225**
Fire Marshal Total		**315,070**	**345,374**	**346,374**	**333,903**	**333,903**	**332,639**	**332,639**

2035 - Municipal Garage

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.20.2035.0.51125.00000	Mid-Managers Personnel	99,575	101,815	101,815	104,106	104,106	104,106	104,106
001.20.2035.0.51130.00000	Clerical Personnel (incl PT Req)	32,916	33,563	33,563	47,972	47,972	47,972	47,972
001.20.2035.0.51135.00000	Blue Collar Personnel	308,714	340,171	340,171	340,913	340,913	340,913	340,913
001.20.2035.0.51400.00000	Overtime	5,507	6,000	6,000	6,000	6,000	6,000	6,000
001.20.2035.0.51445.00000	Storm Related Overtime	9,019	19,008	19,008	15,392	15,392	15,392	15,392
001.20.2035.0.51805.00000	Longevity	4,126	4,143	4,143	3,800	3,800	3,800	3,800
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,300	2,300	2,300	1,800	1,800	1,800	1,800
Wages-Salaries Total		**462,157**	**507,000**	**507,000**	**519,983**	**519,983**	**519,983**	**519,983**
52 Fringe Benefits								
001.20.2035.0.52010.00000	Worker's Compensation	26,430	28,580	28,580	28,638	28,638	28,638	28,638
001.20.2035.0.52100.00000	Social Security	34,024	38,845	38,845	39,447	39,447	39,447	39,447
001.20.2035.0.52200.00000	Pension	39,708	41,627	41,627	41,497	41,497	41,497	41,497
001.20.2035.0.52220.00000	Insurance, Life, Disability	1,863	2,029	2,029	2,287	2,287	2,287	2,287
001.20.2035.0.52235.00000	Health Insurance	59,352	70,640	70,640	73,955	73,955	73,018	73,018
001.20.2035.0.52300.00000	Uniforms	3,822	5,900	5,900	5,900	5,900	5,900	5,900
Fringe Benefits Total		**165,198**	**187,621**	**187,621**	**191,724**	**191,724**	**190,787**	**190,787**
53 Professional/Technical								
001.20.2035.0.53106.00000	Vehicle Fuel	192,581	265,845	265,845	265,845	265,845	265,845	265,845
001.20.2035.0.53201.00000	Supplies	1,004	2,000	2,000	2,000	2,000	2,000	2,000
001.20.2035.0.53217.00000	Snow Equipment	1,746	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2035.0.53218.00000	Tools	1,953	4,000	4,000	4,000	4,000	4,000	4,000
001.20.2035.0.53219.00000	Operating Materials	1,466	3,500	3,500	3,500	3,500	3,500	3,500
001.20.2035.0.53220.00000	Tires	33,108	46,000	46,000	35,000	35,000	35,000	35,000
001.20.2035.0.53233.00000	Vehicle Parts	118,334	125,000	125,000	135,000	135,000	135,000	135,000
001.20.2035.0.53245.00000	Maintenance	0	0	0	5,000	5,000	5,000	5,000
001.20.2035.0.53248.00000	Miscellaneous Equipment	1,767	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2035.0.53813.00000	Computer Support	5,947	10,800	10,800	10,800	10,800	10,800	10,800
001.20.2035.0.53814.00000	Contractual Services	21,776	30,000	30,000	30,000	30,000	30,000	30,000

GENERAL FUND BUDGET FY2020/21

EXPENSE

		FY20	FY21		FY22			
					Department	Manager	Brd of Fin	Town Council
Account	Description	Actual	Adopted	Amended	Requested	Approved	Approved	Approved
001.20.2035.0.53826.00000	Towing	320	3,000	3,000	3,000	3,000	3,000	3,000
001.20.2035.0.53839.00000	Contr. Serv. - Veh. Rebuild	10,204	13,525	13,525	13,525	13,525	13,525	13,525
001.20.2035.0.53916.00000	Professional Development	0	3,000	3,000	3,000	3,000	3,000	3,000
001.20.2035.0.53920.00000	Professional Services	4,044	10,000	10,000	10,000	10,000	10,000	10,000
001.20.2035.0.53944.00000	Organizational Fees	70	210	210	140	140	140	140
Professional/Technical Total		**394,320**	**526,880**	**526,880**	**530,810**	**530,810**	**530,810**	**530,810**
54 Capital Outlays								
001.20.2035.0.54000.00108	Electronic/Computer Analytic Equipment	0	0	0	23,000	23,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**23,000**	**23,000**	**0**	**0**
Municipal Garage Total		**1,021,676**	**1,221,501**	**1,221,501**	**1,265,517**	**1,265,517**	**1,241,580**	**1,241,580**

2036 - Public Works

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.20.2036.0.51100.00000	Department Head	90,108	90,108	93,036	97,827	97,827	97,827	97,827
001.20.2036.0.51125.00000	Mid-Managers Personnel	179,290	185,390	185,390	190,616	190,616	190,616	190,616
001.20.2036.0.51130.00000	Clerical Personnel	51,225	51,030	51,030	53,360	53,360	53,360	53,360
001.20.2036.0.51805.00000	Longevity	2,955	3,168	3,168	3,168	3,168	3,168	3,168
Wages-Salaries Total		**323,578**	**329,696**	**332,624**	**344,971**	**344,971**	**344,971**	**344,971**
52 Fringe Benefits								
001.20.2036.0.52010.00000	Worker's Compensation	11,791	15,443	15,443	15,901	15,901	15,901	15,901
001.20.2036.0.52100.00000	Social Security	22,976	25,291	25,291	26,460	26,460	26,460	26,460
001.20.2036.0.52200.00000	Pension	28,458	29,050	29,050	30,269	30,269	30,269	30,269
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,583	1,595	1,595	1,666	1,666	1,666	1,666
001.20.2036.0.52235.00000	Health Insurance	63,356	67,080	67,080	73,492	73,492	71,639	71,639
001.20.2036.0.52300.00000	Uniforms	0	330	330	330	330	330	330
Fringe Benefits Total		**128,164**	**138,789**	**138,789**	**148,118**	**148,118**	**146,265**	**146,265**
53 Professional/Technical								
001.20.2036.0.53201.00000	Supplies	1,360	2,000	2,000	2,000	2,000	2,000	2,000
001.20.2036.0.53223.00000	Street Signs	3,103	4,500	4,500	4,500	4,500	4,500	4,500
001.20.2036.0.53813.00000	Computer Support	279	1,800	1,800	1,800	1,800	1,800	1,800
001.20.2036.0.53814.00000	Contractual Services	24,506	50,000	50,000	50,000	50,000	50,000	50,000
001.20.2036.0.53821.00000	GIS Programming	29,970	38,500	38,500	38,500	38,500	38,500	38,500
001.20.2036.0.53823.00000	Refuse Disposal	1,685,373	1,800,000	1,800,000	1,850,000	1,850,000	1,850,000	1,850,000
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	4,255	7,000	7,000	7,000	7,000	7,000	7,000
001.20.2036.0.53836.00000	Mat'l.Storage Yard Mon.Wells	6,927	8,000	8,000	8,000	8,000	8,000	8,000
001.20.2036.0.53838.00000	Monitoring - Newman property	6,425	10,000	10,000	10,000	10,000	10,000	10,000
001.20.2036.0.53916.00000	Professional Development	315	715	715	715	715	715	715
001.20.2036.0.53935.00000	Street Lighting	134.289	200,000	200,000	200,000	200,000	200,000	200,000
001.20.2036.0.53944.00000	Organizational Fees	488	1,040	1,040	1,040	1,040	1,040	1,040
001.20.2036.0.53949.00000	Street Lining	7,000	10,000	10,000	10,000	10,000	10,000	10,000
001.20.2036.0.53970.00000	Flood Control Projects	26,876	30,000	30,000	30,000	30,000	30,000	30,000
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	2,501	40,000	40,000	40,000	40,000	40,000	40,000
Professional/Technical Total		**1,933,666**	**2,203,555**	**2,203,555**	**2,253,555**	**2,253,555**	**2,253,555**	**2,253,555**
Public Works Total		**2,385,408**	**2,672,040**	**2,674,968**	**2,746,644**	**2,746,644**	**2,744,791**	**2,744,791**

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
2037 - Highway Department								
51 Wages-Salaries								
001.20.2037.0.51125.00000	Mid-Managers Personnel	158,668	165,690	165,690	173,331	173,331	173,331	173,331
001.20.2037.0.51135.00000	Blue Collar Personnel	789,912	819,064	819,064	802,464	802,464	802,464	802,464
001.20.2037.0.51400.00000	Overtime	12,531	13,500	13,500	13,500	13,500	13,500	13,500
001.20.2037.0.51435.00000	Recycling Center Overtime	5,865	7,600	7,600	7,600	7,600	7,600	7,600
001.20.2037.0.51440.00000	Extra Duty Police Officer	3,003	17,500	17,500	17,500	17,500	17,500	17,500
001.20.2037.0.51445.00000	Storm Related Overtime	37,058	80,000	80,000	80,000	80,000	80,000	80,000
001.20.2037.0.51805.00000	Longevity	13,000	12,075	12,075	9,717	9,717	9,717	9,717
001.20.2037.0.51820.00000	In lieu of Health Insurance	2,775	3,600	3,600	4,300	4,300	4,300	4,300
Wages-Salaries Total		**1,022,811**	**1,119,029**	**1,119,029**	**1,108,412**	**1,108,412**	**1,108,412**	**1,108,412**
52 Fringe Benefits								
001.20.2037.0.52010.00000	Worker's Compensation	129,600	145,229	145,229	139,120	139,120	139,120	139,120
001.20.2037.0.52100.00000	Social Security	72,583	85,855	85,855	85,043	85,043	85,043	85,043
001.20.2037.0.52200.00000	Pension	82,098	90,433	90,433	84,489	84,489	84,489	84,489
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,327	4,804	4,804	4,807	4,807	4,807	4,807
001.20.2037.0.52235.00000	Health Insurance	230,191	244,869	244,869	252,544	252,544	247,277	247,277
001.20.2037.0.52300.00000	Uniforms	6,162	8,500	8,500	8,500	8,500	8,500	8,500
Fringe Benefits Total		**524,961**	**579,690**	**579,690**	**574,503**	**574,503**	**569,236**	**569,236**
53 Professional/Technical								
001.20.2037.0.53201.00000	Supplies	150	500	500	500	500	500	500
001.20.2037.0.53208.00000	Equipment	0	25,000	25,000	25,000	25,000	25,000	25,000
001.20.2037.0.53217.00000	Snow & Ice Materials	159,687	175,000	175,000	175,000	175,000	175,000	175,000
001.20.2037.0.53218.00000	Tools	2,586	3,500	3,500	3,500	3,500	3,500	3,500
001.20.2037.0.53219.00000	Operating Materials	15,578	14,000	14,000	14,000	14,000	14,000	14,000
001.20.2037.0.53231.00000	Safety Equipment	507	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2037.0.53245.00000	Maintenance	116	250	250	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	14,580	40,000	40,000	40,000	40,000	40,000	40,000
001.20.2037.0.53807.00000	Tree Removal	27,000	42,000	42,000	42,000	42,000	42,000	42,000
001.20.2037.0.53812.00000	Catch Basin Cleaning	102,269	100,000	100,000	100,000	100,000	100,000	100,000
001.20.2037.0.53814.00000	Contractual Services	500	2,000	2,000	2,000	2,000	2,000	2,000
001.20.2037.0.53916.00000	Professional Development	110	400	400	400	400	400	400
001.20.2037.0.53944.00000	Organizational Fees	200	255	255	255	255	255	255
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	4,743	12,000	12,000	12,000	12,000	12,000	12,000
Professional/Technical Total		**328,027**	**416,405**	**416,405**	**416,405**	**416,405**	**416,405**	**416,405**
54 Capital Outlays								
001.20.2037.0.54000.00024	Flatbed Truck w/Power Lift Tailgate	45,000	0	0	0	0	0	0
001.20.2037.0.54000.00130	Bucket Loader	60,000	0	0	0	0	0	0
001.20.2037.0.54000.00138	Wood Chipper	75,000	0	0	0	0	0	0
001.20.2037.0.54000.00172	Excavator	110,000	0	0	0	0	0	0
Capital Outlays Total		**290,000**	**0**	**0**	**0**	**0**	**0**	**0**
Highway Total		**2,165,800**	**2,115,124**	**2,115,124**	**2,099,320**	**2,099,320**	**2,094,053**	**2,094,053**

2038 - Public Buildings

51 Wages-Salaries

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.20.2038.0.51100.00000	Department Head	39,725	39,726	40,718	40,718	40,718	40,718	40,718
001.20.2038.0.51125.00000	Mid-Managers Personnel	86,272	26,464	26,464	27,060	27,060	27,060	27,060
001.20.2038.0.51130.00000	Clerical Personnel	33,146	33,020	33,020	34,527	34,527	34,527	34,527
001.20.2038.0.51135.00000	Blue Collar Personnel	849,719	448,243	448,243	454,782	454,782	454,782	454,782
001.20.2038.0.51400.00000	Overtime	21,089	40,000	40,000	40,000	40,000	40,000	40,000
001.20.2038.0.51805.00000	Longevity	9,760	4,335	4,335	4,425	4,425	4,425	4,425
001.20.2038.0.51820.00000	In lieu of Health Insurance	4,800	1,790	1,790	1,290	1,290	1,290	1,290
Wages-Salaries Total		**1,044,512**	**593,578**	**594,570**	**602,802**	**602,802**	**602,802**	**602,802**
52 Fringe Benefits								
001.20.2038.0.52010.00000	Worker's Compensation	62,697	33,602	33,602	33,526	33,526	33,526	33,526
001.20.2038.0.52100.00000	Social Security	75,869	45,474	45,474	46,180	46,180	46,180	46,180
001.20.2038.0.52200.00000	Pension	92,961	50,208	50,208	51,170	51,170	51,170	51,170
001.20.2038.0.52220.00000	Insurance, Life, Disability	4,666	2,676	2,676	2,725	2,725	2,725	2,725
001.20.2038.0.52235.00000	Health Insurance	206,073	129,439	129,439	148,609	148,609	148,609	148,609
001.20.2038.0.52300.00000	Uniforms	7,681	11,000	11,000	11,000	11,000	11,000	11,000
Fringe Benefits Total		**449,948**	**272,399**	**272,399**	**293,210**	**293,210**	**293,210**	**293,210**
53 Professional/Technical								
001.20.2038.0.53102.00000	Electricity	228,905	280,000	280,000	300,000	300,000	300,000	300,000
001.20.2038.0.53103.00000	Fuel Oil, Heating	250	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53105.00000	Natural Gas	75,031	115,000	115,000	115,000	115,000	115,000	115,000
001.20.2038.0.53201.00000	Supplies	1,499	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53219.00000	Operating Materials	67,823	110,000	110,000	120,000	120,000	120,000	120,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	1,260	15,000	15,000	20,000	20,000	20,000	20,000
001.20.2038.0.53244.00000	Custodial Supplies	34,471	35,000	35,000	40,000	40,000	40,000	40,000
001.20.2038.0.53245.00000	Maintenance & Repair	4,793	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2038.0.53251.00000	Townwide Repairs	14,280	30,000	30,000	30,000	30,000	30,000	30,000
001.20.2038.0.53813.00000	Computer Support	3,791	15,000	15,000	9,500	9,500	9,500	9,500
001.20.2038.0.53814.00000	Contractual Services	152,765	225,000	225,000	225,000	225,000	225,000	225,000
001.20.2038.0.53902.00000	Telephone	80,503	135,000	135,000	140,000	140,000	140,000	140,000
001.20.2038.0.53916.00000	Professional Development	479	500	500	500	500	500	500
001.20.2038.0.53917.00000	Water & Sewer	13,408	25,000	25,000	25,000	25,000	25,000	25,000
001.20.2038.0.53943.00000	Mileage	0	1,000	1,000	500	500	500	500
001.20.2038.0.53944.00000	Organizational Fees	780	1,650	1,650	1,650	1,650	1,650	1,650
001.20.2038.0.53945.00000	Training	0	2,000	2,000	2,000	2,000	2,000	2,000
001.20.2038.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		**680,038**	**999,150**	**999,150**	**1,038,150**	**1,038,150**	**1,038,150**	**1,038,150**
54 Capital Outlays								
001.20.2038.0.54000.00300	Timberlin Maintenance Building Roof	0	0	0	30,000	30,000	0	0
001.20.2038.0.54000.00302	Townwide ADA Upgrades	0	0	0	25,000	25,000	0	0
001.20.2038.0.54000.00302	Town Hall Elevator Modernization	0	0	0	100,000	100,000	0	0
001.20.2038.0.54000.00315	ADA Improvements - Comm. Ctr. Doors	42,191	0	0	0	0	0	0
001.20.2038.0.54000.00340	Senior Center HVAC System	33,624	0	0	0	0	0	0
001.20.2038.0.54000.00352	Senior Center Repairs	74,185	0	0	0	0	0	0
Capital Outlays Total		**150,000**	**0**	**0**	**155,000**	**155,000**	**0**	**0**
Public Building Maintenance Total		**2,324,498**	**1,865,127**	**1,866,119**	**2,089,162**	**2,089,162**	**1,934,162**	**1,934,162**

2541 - Mobile Home Park

53 Professional/Technical

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.25.2541.0.53219.00000	Operating Materials	298	500	500	500	500	500	500
001.25.2541.0.53900.00000	Miscellaneous	0	250	250	250	250	250	250
001.25.2541.0.53917.00000	Water & Sewer	7,149	7,832	7,832	9,007	9,007	9,007	9,007
Professional/Technical Total		**7,447**	**8,582**	**8,582**	**9,757**	**9,757**	**9,757**	**9,757**
Mobile Home Park Total		**7,447**	**8,582**	**8,582**	**9,757**	**9,757**	**9,757**	**9,757**

2542 - Recreation Department

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.25.2542.0.51100.00000	Department Head	47,037	47,039	50,001	50,001	50,001	50,001	50,001
001.25.2542.0.51125.00000	Mid-Managers Personnel	95,422	98,985	98,985	102,660	102,660	102,660	102,660
001.25.2542.0.51130.00000	Clerical Personnel	37,421	37,285	37,285	38,978	38,978	38,978	38,978
001.25.2542.0.51305.00000	Commission Secretaries	1,000	1,300	1,300	1,300	1,300	1,300	1,300
001.25.2542.0.51440.00000	Extra Duty Police Officer	0	3,504	3,504	3,504	3,504	3,504	3,504
001.25.2542.0.51510.00000	Part-time & Summer Help	0	0	0	15,288	15,288	15,288	15,288
001.25.2542.0.51520.00000	Life Guards/Pool Workers	53,908	92,968	92,968	104,643	104,643	104,643	104,643
001.25.2542.0.51530.00000	Rec & Instruct Prog Help, PT CommCtr Supvr, PT Rec Supvr	65,548	121,384	121,384	129,107	129,107	129,107	129,107
001.25.2542.0.51805.00000	Longevity	1,833	1,834	1,834	1,834	1,834	1,834	1,834
001.25.2542.0.51820.00000	In lieu of Health Insurance	625	1,250	1,250	1,250	1,250	1,250	1,250
Wages-Salaries Total		**302,795**	**405,549**	**408,511**	**448,565**	**448,565**	**448,565**	**448,565**
52 Fringe Benefits								
001.25.2542.0.52010.00000	Worker's Compensation	15,545	21,285	21,285	22,465	22,465	22,465	22,465
001.25.2542.0.52100.00000	Social Security	22,294	31,025	31,025	34,316	34,316	34,316	34,316
001.25.2542.0.52200.00000	Pension	15,636	16,451	16,451	17,165	17,165	17,165	17,165
001.25.2542.0.52220.00000	Insurance, Life, Disability	831	833	833	872	872	872	872
001.25.2542.0.52225.00000	Physicals	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001.25.2542.0.52235.00000	Health Insurance	27,093	22,130	22,130	24,094	24,094	23,538	23,538
Fringe Benefits Total		**82,899**	**93,224**	**93,224**	**100,412**	**100,412**	**99,856**	**99,856**
53 Professional/Technical								
001.25.2542.0.53201.00000	Supplies	633	2,600	2,600	2,600	2,600	2,600	2,600
001.25.2542.0.53208.00000	Equipment	9,230	10,000	10,000	10,000	10,000	10,000	10,000
001.25.2542.0.53245.00000	Maintenance	1,837	2,750	2,750	2,750	2,750	2,750	2,750
001.25.2542.0.53281.00000	Pool Supplies	4,361	5,630	5,630	5,630	5,630	5,630	5,630
001.25.2542.0.53400.00000	Programs & Activities	11,888	14,990	14,990	15,615	15,615	15,615	15,615
001.25.2542.0.53600.00000	Rent	7,573	10,139	10,139	10,432	10,432	10,432	10,432
001.25.2542.0.53805.00000	Bands	350	350	350	350	350	350	350
001.25.2542.0.53810.00000	Background Checks	1,830	4,000	4,000	4,000	4,000	4,000	4,000
001.25.2542.0.53813.00000	Computer Support	13,375	12,172	12,172	12,522	12,522	12,522	12,522
001.25.2542.0.53902.00000	Telephone	343	625	625	625	625	625	625
001.25.2542.0.53916.00000	Professional Development	75	400	400	400	400	400	400
001.25.2542.0.53925.00000	Transportation	1,800	2,500	2,500	2,500	2,500	2,500	2,500
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	2,103	3,600	3,600	3,600	3,600	3,600	3,600
001.25.2542.0.53943.00000	Mileage	962	1,750	1,750	1,750	1,750	1,750	1,750
001.25.2542.0.53944.00000	Organizational Fees	210	225	225	225	225	225	225
001.25.2542.0.53945.00000	Training	1,095	2,600	2,600	2,600	2,600	2,600	2,600
Professional/Technical Total		**57,665**	**74,331**	**74,331**	**75,599**	**75,599**	**75,599**	**75,599**
Recreation Department Total		**443,358**	**573,104**	**576,066**	**624,576**	**624,576**	**624,020**	**624,020**

GENERAL FUND BUDGET FY2020/21

EXPENSE

2543 - Golf Course

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.25.2543.0.51100.00000	Department Head / Acting Director Stipend	112,120	112,121	114,923	9,621	9,621	9,621	9,621
001.25.2543.0.51125.00000	Mid-Managers Personnel	87,984	92,025	92,025	96,208	96,208	96,208	96,208
001.25.2543.0.51135.00000	Blue Collar Personnel	126,786	128,204	128,204	182,764	182,764	182,764	182,764
001.25.2543.0.51160.00000	Starters, Rangers	37,356	42,479	42,479	42,479	42,479	42,479	42,479
001.25.2543.0.51305.00000	Commission Secretary	1,400	1,625	1,625	1,625	1,625	1,625	1,625
001.25.2543.0.51400.00000	Overtime	26,233	31,226	31,226	31,226	31,226	31,226	31,226
001.25.2543.0.51510.00000	Part time & Summer Help	70,896	75,135	75,135	106,335	106,335	106,335	106,335
001.25.2543.0.51805.00000	Longevity	4,250	4,600	4,600	3,300	3,300	3,300	3,300
Wages-Salaries Total		**467,026**	**487,415**	**490,217**	**473,558**	**473,558**	**473,558**	**473,558**
52 Fringe Benefits								
001.25.2543.0.52010.00000	Worker's Compensation	17,384	17,984	17,984	13,623	13,623	13,623	13,623
001.25.2543.0.52100.00000	Social Security	33,619	37,404	37,404	36,344	36,344	36,344	36,344
001.25.2543.0.52110.00000	Unemployment Compensation	2,972	9,394	9,394	25,000	25,000	25,000	25,000
001.25.2543.0.52200.00000	Pension	32,712	33,238	33,238	24,385	24,385	24,385	24,385
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,502	1,622	1,622	1,363	1,363	1,363	1,363
001.25.2543.0.52235.00000	Health Insurance	75,869	79,083	79,083	88,977	88,977	86,321	86,321
001.25.2543.0.52300.00000	Uniforms	2,258	4,900	4,900	4,900	4,900	4,900	4,900
Fringe Benefits Total		**166,317**	**183,625**	**183,625**	**194,592**	**194,592**	**191,936**	**191,936**
53 Professional/Technical								
001.25.2543.0.53102.00000	Electricity	39,468	53,560	53,560	61,960	61,960	61,960	61,960
001.25.2543.0.53105.00000	Natural Gas	14,730	16,480	16,480	19,480	19,480	19,480	19,480
001.25.2543.0.53106.00000	Vehicle Fuel	18,392	26,000	26,000	26,000	26,000	26,000	26,000
001.25.2543.0.53201.00000	Supplies	1,848	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2543.0.53202.00000	Irrigation	0	0	0	30,000	30,000	30,000	30,000
001.25.2543.0.53208.00000	Equipment	0	20,000	20,000	40,000	40,000	40,000	40,000
001.25.2543.0.53219.00000	Operating Materials	2,362	2,500	2,500	5,000	5,000	5,000	5,000
001.25.2543.0.53233.00000	Vehicle Parts	19,325	17,000	17,000	30,000	30,000	30,000	30,000
001.25.2543.0.53241.00000	Sand,Divot Mix, & Stone	0	0	0	10,000	10,000	10,000	10,000
001.25.2543.0.53243.00000	Fertilizer, Seed, Chemicals	79,812	90,000	90,000	93,000	93,000	93,000	93,000
001.25.2543.0.53245.00000	Maintenance & Repair	48,181	50,000	50,000	30,000	30,000	30,000	30,000
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	23,285	27,783	27,783	27,397	27,397	27,397	27,397
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	124,388	136,129	136,129	144,400	144,400	144,400	144,400
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	52,741	52,741	52,741	52,741	52,741	52,741
001.25.2543.0.53730.00000	Insurance	27,716	28,044	28,044	28,168	28,168	28,168	28,168
001.25.2543.0.53813.00000	Computer Support	5,702	6,000	6,000	8,000	8,000	8,000	8,000
001.25.2543.0.53823.00000	Refuse Disposal	5,400	5,670	5,670	6,237	6,237	6,237	6,237
001.25.2543.0.53902.00000	Telephone	2,054	3,419	3,419	3,590	3,590	3,590	3,590
001.25.2543.0.53917.00000	Water & Sewer	7,357	8,500	8,500	12,100	12,100	12,100	12,100
001.25.2543.0.53940.00000	Advertising	4,273	8,000	8,000	8,000	8,000	8,000	8,000
001.25.2543.0.53941.00000	Bank Fees for Credit Card Usage	20,382	16,500	16,500	25,799	25,799	25,799	25,799
001.25.2543.0.53944.00000	Organizational Fees	1,055	1,250	1,250	1,250	1,250	1,250	1,250
001.25.2543.0.53945.00000	Training	415	280	280	415	415	415	415
001.25.2543.0.53950.00000	Internet Service	3,168	4,860	4,860	5,346	5,346	5,346	5,346
Professional/Technical Total		**502,052**	**577,716**	**577,716**	**671,883**	**671,883**	**671,883**	**671,883**
54 Capital Outlays								
001.25.2543.0.54000.00135	Tractor Backhoe	25,000	0	0	0	0	0	0

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.25.2543.0.54000.01511	Leased Equipment-2016 #5 (Mandatory)	6,420	0	0	0	0	0	0
Capital Outlays Total		**31,420**	**0**	**0**	**0**	**0**	**0**	**0**
Golf Course Total		**1,166,815**	**1,248,756**	**1,251,558**	**1,340,033**	**1,340,033**	**1,337,377**	**1,337,377**

2544 - Libraries

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.25.2544.0.51100.00000	Department Head	91,401	91,402	94,144	94,144	94,144	94,144	94,144
001.25.2544.0.51120.00000	Professional Personnel	59,620	59,918	59,918	74,091	74,091	74,091	74,091
001.25.2544.0.51125.00000	Mid-Managers Personnel	299,623	330,594	330,594	346,575	346,575	346,575	346,575
001.25.2544.0.51130.00000	Clerical Personnel	168,140	168,565	168,565	177,743	177,743	177,743	177,743
001.25.2544.0.51305.00000	Commission Secretaries	1,000	1,200	1,200	1,200	1,200	1,200	1,200
001.25.2544.0.51325.00000	Substitute	7,628	15,062	15,062	15,062	15,062	15,062	15,062
001.25.2544.0.51400.00000	Overtime	0	2,133	2,133	0	0	0	0
001.25.2544.0.51510.00000	Part time & Summer Help	12,029	17,100	17,100	15,000	15,000	15,000	15,000
001.25.2544.0.51805.00000	Longevity	4,600	5,459	5,459	5,700	5,700	5,700	5,700
001.25.2544.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**646,541**	**693,933**	**696,675**	**732,015**	**732,015**	**732,015**	**732,015**
52 Fringe Benefits								
001.25.2544.0.52010.00000	Worker's Compensation	2,675	2,577	2,577	2,721	2,721	2,721	2,721
001.25.2544.0.52100.00000	Social Security	46,768	54,395	54,395	57,308	57,308	57,308	57,308
001.25.2544.0.52200.00000	Pension	41,725	50,083	50,083	52,443	52,443	52,443	52,443
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,599	2,951	2,951	3,117	3,117	3,117	3,117
001.25.2544.0.52235.00000	Health Insurance	108,361	115,966	115,966	121,593	121,593	117,983	117,983
Fringe Benefits Total		**202,128**	**225,972**	**225,972**	**237,182**	**237,182**	**233,572**	**233,572**
53 Professional/Technical								
001.25.2544.0.53201.00000	Supplies	9,380	12,000	12,000	13,400	13,400	13,400	13,400
001.25.2544.0.53208.00000	Equipment	513	3,300	3,300	9,252	9,252	9,252	9,252
001.25.2544.0.53245.00000	Maintenance	1,691	4,000	4,000	2,000	2,000	2,000	2,000
001.25.2544.0.53300.00000	Books, Periodicals	83,733	88,500	88,500	90,000	90,000	90,000	90,000
001.25.2544.0.53301.00000	Audio/Video materials	18,161	25,000	25,000	30,000	30,000	30,000	30,000
001.25.2544.0.53302.00000	Databases	15,037	18,000	18,000	26,000	26,000	26,000	26,000
001.25.2544.0.53304.00000	Data Services	50,595	59,992	59,992	59,992	59,992	59,992	59,992
001.25.2544.0.53400.00000	Programs & Activities	2,326	5,000	5,000	6,000	6,000	6,000	6,000
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2544.0.53421.00000	Grant to East Berlin	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2544.0.53903.00000	Copiers	2,673	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2544.0.53916.00000	Professional Development	118	1,800	1,800	1,800	1,800	1,800	1,800
001.25.2544.0.53943.00000	Mileage	440	1,300	1,300	400	400	400	400
001.25.2544.0.53944.00000	Organizational Fees	1,295	1,555	1,555	1,555	1,555	1,555	1,555
Professional/Technical Total		**191,963**	**229,447**	**229,447**	**249,399**	**249,399**	**249,399**	**249,399**
Library Total		**1,040,632**	**1,149,352**	**1,152,094**	**1,218,596**	**1,218,596**	**1,214,986**	**1,214,986**

2545 - Public Grounds

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.25.2545.0.51125.00000	Mid-Managers Personnel	128,644	158,040	158,040	169,418	169,418	169,418	169,418
001.25.2545.0.51130.00000	Clerical Personnel	18,717	18,640	18,640	19,487	19,487	19,487	19,487
001.25.2545.0.51135.00000	Blue Collar Personnel	463,382	535,242	535,242	483,355	483,355	483,355	483,355

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.25.2545.0.51400.00000	Overtime	8,569	15,000	15,000	15,000	15,000	15,000	15,000
001.25.2545.0.51445.00000	Storm Related Overtime	23,467	46,000	46,000	46,000	46,000	46,000	46,000
001.25.2545.0.51510.00000	Part time & Summer Help	21,163	45,000	45,000	48,000	48,000	48,000	48,000
001.25.2545.0.51805.00000	Longevity	4,992	5,334	5,334	5,367	5,367	5,367	5,367
001.25.2545.0.51820.00000	In Lieu of Health Insurance	4,300	4,300	4,300	3,000	3,000	3,000	3,000
Wages-Salaries Total		**673,233**	**827,556**	**827,556**	**789,627**	**789,627**	**789,627**	**789,627**
52 Fringe Benefits								
001.25.2545.0.52010.00000	Worker's Compensation	38,172	45,652	45,652	42,493	42,493	42,493	42,493
001.25.2545.0.52100.00000	Social Security	48,056	63,359	63,359	60,227	60,227	60,227	60,227
001.25.2545.0.52200.00000	Pension	53,261	59,797	59,797	58,318	58,318	58,318	58,318
001.25.2545.0.52220.00000	Insurance, Life, Disability	2,816	3,623	3,623	3,482	3,482	3,482	3,482
001.25.2545.0.52235.00000	Health Insurance	143,310	181,348	181,348	238,370	238,370	233,396	233,396
001.25.2545.0.52300.00000	Uniforms	5,119	5,800	5,800	5,800	5,800	5,800	5,800
Fringe Benefits Total		**290,734**	**359,579**	**359,579**	**408,690**	**408,690**	**403,716**	**403,716**
53 Professional/Technical								
001.25.2545.0.53102.00000	Electricity	51,953	80,600	80,600	80,600	80,600	80,600	80,600
001.25.2545.0.53103.00000	Fuel Oil/Gas, Heating	2,314	3,800	3,800	3,800	3,800	3,800	3,800
001.25.2545.0.53104.00000	Christmas Lighting	0	3,500	3,500	3,500	3,500	3,500	3,500
001.25.2545.0.53201.00000	Supplies	508	600	600	600	600	600	600
001.25.2545.0.53204.00000	Labor Srvcs - Pools & Cemeteries	52,999	60,000	60,000	65,000	65,000	65,000	65,000
001.25.2545.0.53207.00000	Playground Safety Surfacing	12,444	13,500	13,500	13,500	13,500	13,500	13,500
001.25.2545.0.53208.00000	Equipment	2,500	25,000	25,000	30,000	30,000	30,000	30,000
001.25.2545.0.53213.00000	Sports Equipment	2,974	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53218.00000	Tools	1,987	2,000	2,000	2,000	2,000	2,000	2,000
001.25.2545.0.53219.00000	Operating Materials	36,674	40,000	40,000	40,000	40,000	40,000	40,000
001.25.2545.0.53221.00000	Fencing (Reclassified from Capital)	14,960	15,000	15,000	15,000	15,000	15,000	15,000
001.25.2545.0.53222.00000	Playground Equipment (Reclassified from Capital)	19,988	20,000	20,000	20,000	20,000	20,000	20,000
001.25.2545.0.53224.00000	Playing Field Improvements	6,414	10,500	10,500	13,500	13,500	13,500	13,500
001.25.2545.0.53233.00000	Vehicle Parts	14,797	13,000	13,000	13,000	13,000	13,000	13,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chemicals	26,646	32,500	32,500	36,000	36,000	36,000	36,000
001.25.2545.0.53245.00000	Maintenance & Repair	18,085	22,000	22,000	22,000	22,000	22,000	22,000
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	10,725	11,500	11,500	11,500	11,500	11,500	11,500
001.25.2545.0.53601.00000	Equipment Rental	1,000	4,500	4,500	9,000	9,000	9,000	9,000
001.25.2545.0.53746.00000	Sanitation	5,670	9,390	9,390	18,000	18,000	18,000	18,000
001.25.2545.0.53916.00000	Professional Development	890	3,500	3,500	4,190	4,190	4,190	4,190
001.25.2545.0.53917.00000	Water & Sewer	34,169	34,200	34,200	37,620	37,620	37,620	37,620
001.25.2545.0.53932.00000	Waterway Treatment	0	0	0	20,000	20,000	20,000	20,000
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	5,770	12,000	12,000	12,000	12,000	12,000	12,000
001.25.2545.0.53944.00000	Organizational Fees	0	210	210	210	210	210	210
Professional/Technical Total		**323,467**	**420,300**	**420,300**	**474,020**	**474,020**	**474,020**	**474,020**
54 Capital Outlays								
001.25.2545.0.54000.00017	Rack Body	50,000	0	0	0	0	0	0
001.25.2545.0.54000.00771	Sage I Field Improvements	60,000	0	0	0	0	0	0
Capital Outlays Total		**110,000**	**0**	**0**	**0**	**0**	**0**	**0**
Public Grounds Total		**1,397,435**	**1,607,435**	**1,607,435**	**1,672,337**	**1,672,337**	**1,667,363**	**1,667,363**

3052 - Health Department

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
53 Professional/Technical								
001.30.3052.0.53824.00000	Regional Health Service	128,156	139,694	139,694	152,267	152,267	152,267	152,267
001.30.3052.0.53944.00000	Organizational Fees	1,390	1,390	1,390	1,390	1,390	1,390	1,390
Professional/Technical Total		**129,546**	**141,084**	**141,084**	**153,657**	**153,657**	**153,657**	**153,657**
Health Department Total		**129,546**	**141,084**	**141,084**	**153,657**	**153,657**	**153,657**	**153,657**

3053 - Berlin VNA Department

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.30.3053.0.51100.00000	Department Head	104,551	104,551	107,374	107,374	107,374	107,374	107,374
001.30.3053.0.51125.00000	Mid-Managers Personnel	92,021	95,122	95,122	98,316	98,316	98,316	98,316
001.30.3053.0.51130.00000	Clerical Personnel	190,332	194,604	194,604	172,250	172,250	172,250	172,250
001.30.3053.0.51145.00000	Nurses	393,563	411,968	411,968	322,291	322,291	322,291	322,291
001.30.3053.0.51186.00000	Speech Therapist	570	7,470	7,470	7,470	7,470	7,470	7,470
001.30.3053.0.51187.00000	Occupational Therapist	12,275	17,000	17,000	17,000	17,000	17,000	17,000
001.30.3053.0.51188.00000	Physical Therapist	119,578	157,175	157,175	157,175	157,175	157,175	157,175
001.30.3053.0.51190.00000	Social Worker	1,875	9,080	9,080	4,080	4,080	4,080	4,080
001.30.3053.0.51300.00000	Health Aides	179,002	199,818	199,818	153,014	153,014	153,014	153,014
001.30.3053.0.51305.00000	Commission Secretaries	500	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51400.00000	Overtime	28	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51805.00000	Longevity	5,500	6,292	6,292	5,859	5,859	5,859	5,859
001.30.3053.0.51820.00000	In lieu of Health Insurance	8,600	8,600	8,600	3,600	3,600	3,600	3,600
Wages-Salaries Total		**1,108,395**	**1,213,680**	**1,216,503**	**1,050,429**	**1,050,429**	**1,050,429**	**1,050,429**
52 Fringe Benefits								
001.30.3053.0.52010.00000	Worker's Compensation	55,901	61,007	61,007	53,038	53,038	53,038	53,038
001.30.3053.0.52100.00000	Social Security	81,345	92,851	92,851	80,356	80,356	80,356	80,356
001.30.3053.0.52200.00000	Pension	56,281	67,071	67,071	57,183	57,183	57,183	57,183
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,002	4,376	4,376	3,863	3,863	3,863	3,863
001.30.3053.0.52225.00000	Physicals	1,710	3,800	3,800	3,800	3,800	3,800	3,800
001.30.3053.0.52235.00000	Health Insurance	166,395	189,357	189,357	203,513	203,513	197,812	197,812
001.30.3053.0.52300.00000	Uniforms	1,781	2,100	2,100	2,100	2,100	2,100	2,100
Fringe Benefits Total		**367,415**	**420,562**	**420,562**	**403,853**	**403,853**	**398,152**	**398,152**
53 Professional/Technical								
001.30.3053.0.53201.00000	Supplies	5,469	7,700	7,700	7,700	7,700	7,700	7,700
001.30.3053.0.53276.00000	Medical Supplies	8,480	6,510	6,510	6,510	6,510	6,510	6,510
001.30.3053.0.53440.00000	Public Education	962	2,100	2,100	2,100	2,100	2,100	2,100
001.30.3053.0.53606.00000	Telemonitor Lease	3,368	6,593	6,593	6,593	6,593	6,593	6,593
001.30.3053.0.53743.00000	Records management services	580	1,000	1,000	0	0	0	0
001.30.3053.0.53810.00000	Background Checks	213	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.53813.00000	Computer Support	37,075	44,207	44,207	44,207	44,207	44,207	44,207
001.30.3053.0.53819.00000	Medical Services - Reimbursable	69,513	97,000	97,000	102,000	102,000	102,000	102,000
001.30.3053.0.53902.00000	Telephone	8,266	9,190	9,190	9,190	9,190	9,190	9,190
001.30.3053.0.53903.00000	Copiers	1,827	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3053.0.53916.00000	Professional Development	0	2,450	2,450	2,450	2,450	2,450	2,450
001.30.3053.0.53920.00000	Professional Services	37,676	39,300	39,300	39,300	39,300	39,300	39,300
001.30.3053.0.53940.00000	Advertising	1,449	6,000	6,000	6,000	6,000	6,000	6,000
001.30.3053.0.53943.00000	Mileage	4,467	6,000	6,000	6,000	6,000	6,000	6,000
001.30.3053.0.53944.00000	Organizational Fees	15,885	16,085	16,085	16,085	16,085	16,085	16,085
001.30.3053.0.53945.00000	Training	1,933	2,415	2,415	2,415	2,415	2,415	2,415
Professional/Technical Total		**197,164**	**249,550**	**249,550**	**253,550**	**253,550**	**253,550**	**253,550**

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
Berlin VNA Department Total		**1,672,974**	**1,883,792**	**1,886,615**	**1,707,832**	**1,707,832**	**1,702,131**	**1,702,131**

3054 - Social & Youth Services

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.30.3054.0.51100.00000	Department Head	23,519	23,521	25,002	25,002	25,002	25,002	25,002
001.30.3054.0.51125.00000	Mid-Managers Personnel	137,922	143,142	143,142	149,836	149,836	149,836	149,836
001.30.3054.0.51155.00000	Secretary-Youth Services	400	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3054.0.51400.00000	Overtime	0	300	300	300	300	300	300
001.30.3054.0.51510.00000	Part time & Summer Help	1,175	2,700	2,700	17,520	17,520	17,520	17,520
001.30.3054.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300
001.30.3054.0.51820.00000	In lieu of Health Insurance	313	625	625	625	625	625	625
Wages-Salaries Total		**164,628**	**172,588**	**174,069**	**195,583**	**195,583**	**195,583**	**195,583**
52 Fringe Benefits								
001.30.3054.0.52010.00000	Worker's Compensation	6,765	9,357	9,357	9,704	9,704	9,704	9,704
001.30.3054.0.52100.00000	Social Security	11,087	13,203	13,203	14,963	14,963	14,963	14,963
001.30.3054.0.52200.00000	Pension	14,968	15,727	15,727	16,486	16,486	16,486	16,486
001.30.3054.0.52220.00000	Insurance, Life, Disability	745	813	813	855	855	855	855
001.30.3054.0.52235.00000	Health Insurance	47,912	46,634	46,634	50,651	50,651	48,651	48,651
Fringe Benefits Total		**81,477**	**85,734**	**85,734**	**92,659**	**92,659**	**90,659**	**90,659**
53 Professional/Technical								
001.30.3054.0.53201.00000	Supplies	45	200	200	200	200	200	200
001.30.3054.0.53412.00000	Welfare	1,200	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3054.0.53415.00000	Emerg Housing assistance	79	10,000	10,000	10,000	10,000	10,000	10,000
001.30.3054.0.53437.00000	Local Prevention Council Grant	4,153	4,153	4,153	4,153	4,153	4,153	4,153
001.30.3054.0.53462.00000	Youth Grant	24,334	23,734	23,734	23,819	23,819	23,819	23,819
001.30.3054.0.53464.00000	Juvenile Review Board	0	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3054.0.53916.00000	Professional Development	0	410	410	410	410	410	410
001.30.3054.0.53943.00000	Mileage	61	100	100	100	100	100	100
001.30.3054.0.53944.00000	Organizational Fees	107	170	170	170	170	170	170
Professional/Technical Total		**29,979**	**41,767**	**41,767**	**41,852**	**41,852**	**41,852**	**41,852**
Social & Youth Services Total		**276,084**	**300,089**	**301,570**	**330,094**	**330,094**	**328,094**	**328,094**

3055 - Senior Services

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.30.3055.0.51100.00000	Department Head	23,519	23,521	25,002	25,002	25,002	25,002	25,002
001.30.3055.0.51125.00000	Mid-Managers Personnel	141,376	146,072	146,072	138,523	138,523	138,523	138,523
001.30.3055.0.51135.00000	Blue Collar Personnel	54,643	82,568	82,568	80,062	80,062	80,062	80,062
001.30.3055.0.51150.00000	Instructors	5,445	7,020	7,020	7,020	7,020	7,020	7,020
001.30.3055.0.51305.00000	Commission Secretaries	300	600	600	600	600	600	600
001.30.3055.0.51400.00000	Overtime	2	500	500	500	500	500	500
001.30.3055.0.51510.00000	Part time & Summer Help	5,130	21,943	21,943	23,062	23,062	23,062	23,062
001.30.3055.0.51805.00000	Longevity	3,400	3,400	3,400	1,175	1,175	1,175	1,175
001.30.3055.0.51820.00000	In lieu of Health Insurance	313	625	625	625	625	625	625
Wages-Salaries Total		**234,127**	**286,249**	**287,730**	**276,569**	**276,569**	**276,569**	**276,569**
52 Fringe Benefits								

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.30.3055.0.52010.00000	Worker's Compensation	11,217	15,635	15,635	15,067	15,067	15,067	15,067
001.30.3055.0.52100.00000	Social Security	17,126	21,899	21,899	21,158	21,158	21,158	21,158
001.30.3055.0.52200.00000	Pension	9,949	21,370	21,370	11,876	11,876	11,876	11,876
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,002	1,089	1,089	1,041	1,041	1,041	1,041
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100	100
001.30.3055.0.52235.00000	Health Insurance	33,646	48,153	48,153	71,189	71,189	70,434	70,434
001.30.3055.0.52300.00000	Uniforms	320	500	500	500	500	500	500
Fringe Benefits Total		**73,261**	**108,746**	**108,746**	**120,931**	**120,931**	**120,176**	**120,176**
53 Professional/Technical								
001.30.3055.0.53201.00000	Supplies	376	700	700	700	700	700	700
001.30.3055.0.53219.00000	Operating Materials	1,263	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53400.00000	Programs & Activities	1,580	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53916.00000	Professional Development	540	1,225	1,225	1,225	1,225	1,225	1,225
001.30.3055.0.53943.00000	Mileage	1,365	1,650	1,650	1,500	1,500	1,500	1,500
001.30.3055.0.53944.00000	Organizational Fees	406	434	434	434	434	434	434
001.30.3055.0.53945.00000	Training	0	200	200	200	200	200	200
001.30.3055.0.53952.00000	DSL Service	1,104	1,080	1,080	1,150	1,150	1,150	1,150
Professional/Technical Total		**6,634**	**9,289**	**9,289**	**9,209**	**9,209**	**9,209**	**9,209**
Senior Services Total		**314,023**	**404,284**	**405,765**	**406,709**	**406,709**	**405,954**	**405,954**

3559 - Private School Expenses

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.35.3559.0.51145.00000	Nurses	60,119	68,220	68,220	69,527	69,527	69,527	69,527
001.35.3559.0.51300.00000	Health Aides	399	1,361	1,361	1,063	1,063	1,063	1,063
001.35.3559.0.51805.00000	Longevity	600	0	0	0	0	0	0
001.30.3054.0.51820.00000	In lieu of Health Insurance	1,042	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**62,159**	**72,081**	**72,081**	**73,090**	**73,090**	**73,090**	**73,090**
52 Fringe Benefits								
001.35.3559.0.52010.00000	Worker's Compensation	3,537	4,033	4,033	4,089	4,089	4,089	4,089
001.35.3559.0.52100.00000	Social Security	4,645	5,519	5,519	5,596	5,596	5,596	5,596
001.35.3559.0.52200.00000	Pension	2,909	2,437	2,437	2,437	2,437	2,437	2,437
001.35.3559.0.52220.00000	Insurance, Life, Disability	310	332	332	330	330	330	330
001.35.3559.0.52225.00000	Physicals	76	300	300	300	300	300	300
001.35.3559.0.52235.00000	Health Insurance	7,336	0	0	0	0	0	0
001.35.3559.0.52310.00000	Uniforms, School Nurses & Aides	232	400	400	400	400	400	400
Fringe Benefits Total		**19,044**	**13,021**	**13,021**	**13,152**	**13,152**	**13,152**	**13,152**
53 Professional/Technical								
001.35.3559.0.53810.00000	Background Checks	0	500	500	500	500	500	500
001.35.3559.0.53819.00000	Medical Services	900	900	900	1,000	1,000	1,000	1,000
001.35.3559.0.53944.00000	Organizational Fees	0	154	154	154	154	154	154
001.35.3559.0.53945.00000	Training	175	342	342	380	380	380	380
Professional/Technical Total		**1,075**	**1,896**	**1,896**	**2,034**	**2,034**	**2,034**	**2,034**
Private Schools Total		**82,279**	**86,998**	**86,998**	**88,276**	**88,276**	**88,276**	**88,276**

3560 - Board of Education

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.35.3560.0.51000.00000	Education Payroll	30,608,217	31,535,762	31,535,762	32,129,944	32,129,944	32,129,944	32,129,944
Wages-Salaries Total		**30,608,217**	**31,535,762**	**31,535,762**	**32,129,944**	**32,129,944**	**32,129,944**	**32,129,944**
53 Professional/Technical								
001.35.3560.0.53930.00000	General Expenses-Board of Educ.	13,969,627	14,880,742	14,880,742	16,404,186	16,404,186	15,755,688	15,755,688
Professional/Technical Total		**13,969,627**	**14,880,742**	**14,880,742**	**16,404,186**	**16,404,186**	**15,755,688**	**15,755,688**
Board of Education Total		**44,577,844**	**46,416,504**	**46,416,504**	**48,534,130**	**48,534,130**	**47,885,632**	**47,885,632**

3561 - School Expenses

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
51 Wages-Salaries								
001.35.3561.0.51100.00000	Department Head	59,588	59,589	61,078	61,078	61,078	61,078	61,078
001.35.3561.0.51125.00000	Mid-Mgrs Personnel (Foremen)	0	61,749	61,749	63,138	63,138	63,138	63,138
001.35.3561.0.51130.00000	Clerical Personnel	27,119	27,016	27,016	28,250	28,250	28,250	28,250
001.35.3561.0.51135.00000	Blue Collar Personnel*	0	439,623	439,623	443,087	443,087	443,087	443,087
001.35.3561.0.51145.00000	Nurses	412,247	448,811	448,811	453,734	453,734	453,734	453,734
001.35.3561.0.51300.00000	Health Aides	81,086	110,133	110,133	98,460	98,460	98,460	98,460
001.35.3561.0.51315.00000	Crossing Guards	15,488	17,760	17,760	17,760	17,760	17,760	17,760
001.35.3561.0.51400.00000	Overtime - Bldg Maint/Pub Grnds	19,824	53,000	53,000	53,000	53,000	53,000	53,000
001.35.3561.0.51500.00000	Summer Programs/Field Trips	7,237	20,000	20,000	20,000	20,000	20,000	20,000
001.35.3561.0.51805.00000	Longevity	7,140	12,265	12,265	11,325	11,325	11,325	11,325
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,800	4,810	4,810	3,010	3,010	3,010	3,010
Wages-Salaries Total		**631,529**	**1,254,756**	**1,256,245**	**1,252,842**	**1,252,842**	**1,252,842**	**1,252,842**
52 Fringe Benefits								
001.35.3561.0.52010.00000	Worker's Compensation	417,819	490,847	490,847	481,823	481,823	481,823	481,823
001.35.3561.0.52100.00000	Social Security	43,784	96,090	96,090	95,943	95,943	95,943	95,943
001.35.3561.0.52200.00000	Pension - Town (Nurses, Clerical)	57,129	106,426	106,426	103,808	103,808	103,808	103,808
001.35.3561.0.52220.00000	Insurance, Life, Disability	2,610	3,334	3,334	5,518	5,518	5,518	5,518
001.35.3561.0.52225.00000	Physicals	0	500	500	500	500	500	500
001.35.3561.0.52235.00000	Health Insurance	187,959	306,118	306,118	329,184	329,184	320,840	320,840
001.35.3561.0.52300.00000	Uniforms, Crossing Guards	63	630	630	630	630	630	630
001.35.3561.0.52310.00000	Uniforms, School Nurses & Aides	2,200	2,810	2,810	2,810	2,810	2,810	2,810
Fringe Benefits Total		**711,565**	**1,006,755**	**1,006,755**	**1,020,216**	**1,020,216**	**1,011,872**	**1,011,872**
53 Professional/Technical								
001.35.3561.0.53102.00000	Electricity	703,446	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000
001.35.3561.0.53106.00000	Fuel	0	7,500	7,500	7,500	7,500	7,500	7,500
001.35.3561.0.53219.00000	Operating Materials	134,587	180,000	180,000	198,000	198,000	198,000	198,000
001.35.3561.0.53730.00000	Insurance	47,142	47,701	47,701	47,912	47,912	47,912	47,912
001.35.3561.0.53810.00000	Background Checks	0	300	300	300	300	300	300
001.35.3561.0.53813.00000	Computer Support	11,875	14,506	14,506	13,064	13,064	13,064	13,064
001.35.3561.0.53814.00000	Contractual Services	364,699	525,000	525,000	525,000	525,000	525,000	525,000
001.35.3561.0.53823.00000	Refuse Disposal	55,990	58,790	58,790	61,730	61,730	61,730	61,730
001.35.3561.0.53840.00000	School Security Guards	200,000	331,488	331,488	358,921	358,921	358,921	358,921
001.35.3561.0.53916.00000	Professional Development	0	319	319	319	319	319	319
001.35.3561.0.53920.00000	Professional Services	18,725	20,064	20,064	21,499	21,499	21,499	21,499
001.35.3561.0.53943.00000	Mileage	0	418	418	0	0	0	0
001.35.3561.0.53944.00000	Organizational Fees	770	911	911	955	955	955	955
001.35.3561.0.53945.00000	Training	555	1,388	1,388	1,364	1,364	1,364	1,364
001.35.3561.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000	1,000

GENERAL FUND BUDGET FY2020/21
EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
Professional/Technical Total		**1,537,789**	**2,139,385**	**2,139,385**	**2,237,564**	**2,237,564**	**2,237,564**	**2,237,564**
54 Capital Outlays								
001.35.3561.0.54000.00347	Fire Alarm Upgrade - Willard	0	0	0	150,000	150,000	150,000	150,000
001.35.3561.0.54000.01729	Capital Equipment (Vans)	0	0	0	110,000	110,000	110,000	110,000
001.35.3561.0.54000.01731	Site & Bldg (ADA upgrades-districtwide)	0	0	0	50,000	50,000	50,000	50,000
Capital Outlays Total		**0**	**0**	**0**	**310,000**	**310,000**	**310,000**	**310,000**
School Expense Total		**2,880,884**	**4,400,896**	**4,402,385**	**4,820,622**	**4,820,622**	**4,812,278**	**4,812,278**

4063 - Principal Payments - Town

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
59 Principal & Interest								
001.40.4063.0.59500.02001	CBRA	64,852	16,763	16,763	0	0	0	0
001.40.4063.0.59500.02027	Issue of 2011	680,566	687,500	687,500	0	0	0	0
001.40.4063.0.59500.02030	Issue of 2013	170,000	170,000	170,000	170,000	170,000	170,000	170,000
001.40.4063.0.59500.02035	Issue of 2014	135,000	135,000	135,000	135,000	135,000	135,000	135,000
001.40.4063.0.59500.02038	Issue of 2015	40,000	40,000	40,000	40,000	40,000	40,000	40,000
001.40.4063.0.59500.02039	Issue of 2016	345,000	345,000	345,000	345,000	345,000	345,000	345,000
001.40.4063.0.59500.02042	June 2016 Refunding	261,000	310,000	310,000	880,000	880,000	880,000	880,000
001.40.4063.0.59500.02043	Issue of May 2017	400,000	400,000	400,000	400,000	400,000	400,000	400,000
001.40.4063.0.59500.02049	Issue of June 2019	700,000	700,000	700,000	700,000	700,000	700,000	700,000
001.40.4063.0.59500.02052	Issue of June 2020	0	495,000	110,000	420,000	420,000	420,000	420,000
	Issue of June 2021	0	0	0	0	0	0	0
Principal & Interest Total		**2,796,418**	**3,299,263**	**2,914,263**	**3,090,000**	**3,090,000**	**3,090,000**	**3,090,000**
Principal-Town Total		**2,796,418**	**3,299,263**	**2,914,263**	**3,090,000**	**3,090,000**	**3,090,000**	**3,090,000**

4064 - Principal Payments - Schools

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
59 Principal & Interest								
001.40.4064.0.59500.02027	Issue of 2011	659,434	687,500	687,500	0	0	0	0
001.40.4064.0.59500.02030	Issue of 2013	340,000	335,000	335,000	335,000	335,000	335,000	335,000
001.40.4064.0.59500.02035	Issue of 2014	870,000	870,000	870,000	870,000	870,000	870,000	870,000
001.40.4064.0.59500.02038	Issue of 2015	685,000	685,000	685,000	685,000	685,000	685,000	685,000
001.40.4064.0.59500.02039	Issue of 2016	690,000	690,000	690,000	685,000	685,000	685,000	685,000
001.40.4064.0.59500.02042	June 2016 Refunding	569,000	0	0	565,000	565,000	565,000	565,000
001.40.4064.0.59500.02043	Issue of May 2017	55,000	55,000	55,000	50,000	50,000	50,000	50,000
001.40.4064.0.59500.02052	Issue of June 2020	0	0	0	0	0	0	0
	Issue of June 2021	0	0	0	0	0	0	0
Principal & Interest Total		**3,868,434**	**3,322,500**	**3,322,500**	**3,190,000**	**3,190,000**	**3,190,000**	**3,190,000**
Principal-Schools Total		**3,868,434**	**3,322,500**	**3,322,500**	**3,190,000**	**3,190,000**	**3,190,000**	**3,190,000**

4065 - Interest Payments - Town

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
59 Principal & Interest								
001.40.4065.0.59500.02001	CBRA	4,489	922	922	0	0	0	0
001.40.4065.0.59500.02027	Issue of 2011	68,945	34,375	34,375	0	0	0	0
001.40.4065.0.59500.02030	Issue of 2013	59,071	56,696	56,696	51,394	51,394	51,394	51,394
001.40.4065.0.59500.02035	Issue of 2014	68,803	60,053	60,053	53,521	53,521	53,521	53,521
001.40.4065.0.59500.02038	Issue of 2015	19,355	17,699	17,699	16,104	16,104	16,104	16,104

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
001.40.4065.0.59500.02039	Issue of 2016	141,977	85,736	85,736	77,788	77,788	77,788	77,788
001.40.4065.0.59500.02042	June 2016 Refunding	91,224	267,300	267,300	90,558	90,558	90,558	90,558
001.40.4065.0.59500.02043	Issue of May 2017	87,248	66,764	66,764	8,358	8,358	8,358	8,358
001.40.4065.0.59500.02049	Issue of June 2019	197,236	185,000	185,000	157,000	157,000	157,000	157,000
001.40.4065.0.59500.02050	Issue of June 2019 BANs	7,228	0	0	0	0	0	0
001.40.4065.0.59500.02052	Issue of June 2020	0	213,800	213,800	174,300	174,300	174,300	174,300
Principal & Interest Total		**745,575**	**988,345**	**988,345**	**629,023**	**629,023**	**629,023**	**629,023**
Interest - Town Total		**745,575**	**988,345**	**988,345**	**629,023**	**629,023**	**629,023**	**629,023**

4066 - Interest Payments - Schools

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
59 Principal & Interest								
001.40.4066.0.59500.02027	Issue of 2011	66,805	34,375	34,375	0	0	0	0
001.40.4066.0.59500.02030	Issue of 2013	118,142	105,293	105,293	95,445	95,445	95,445	95,445
001.40.4066.0.59500.02035	Issue of 2014	443,391	401,892	401,892	358,174	358,174	358,174	358,174
001.40.4066.0.59500.02038	Issue of 2015	331,439	304,096	304,096	276,691	276,691	276,691	276,691
001.40.4066.0.59500.02039	Issue of 2016	283,954	303,972	303,972	275,794	275,794	275,794	275,794
001.40.4066.0.59500.02042	June 2016 Refunding	198,876	0	0	141,642	141,642	141,642	141,642
001.40.4066.0.59500.02043	Issue of May 2017	11,996	18,831	18,831	67,624	67,624	67,624	67,624
001.40.4066.0.59500.02050	Issue of June 2019 BANs	3,789	0	0	0	0	0	0
Principal & Interest Total		**1,458,391**	**1,168,459**	**1,168,459**	**1,215,370**	**1,215,370**	**1,215,370**	**1,215,370**
Interest - Schools Total		**1,458,391**	**1,168,459**	**1,168,459**	**1,215,370**	**1,215,370**	**1,215,370**	**1,215,370**

4567 - Transfers - Town

Account	Description	FY20 Actual	FY21 Adopted	FY21 Amended	FY22 Department Requested	FY22 Manager Approved	FY22 Brd of Fin Approved	FY22 Town Council Approved
59 Transfers								
001.45.4567.0.59622.00000	Trans.- Other Funds	65,000	65,000	65,000	65,000	65,000	65,000	65,000
001.45.4567.0.59622.00000	Trans - BAN Interest Payments	931,000	0	0	0	0	0	0
001.45.4567.0.59622.00000	Trans.- Energy & Streetlight Lease Fund	719,500	719,500	719,500	719,500	719,500	719,500	719,500
001.45.4567.0.59622.00000	Trans. - Business Continuity	50,000	50,000	50,000	50,000	50,000	50,000	50,000
001.45.4567.0.59622.00000	Trans. - School Security Fund	539,000	0	0	0	0	0	0
001.45.4567.0.59622.00000	Trans. - Plan of Conser. & Dev.	0	25,000	25,000	25,000	25,000	25,000	25,000
001.45.4567.0.59622.00000	Trans. - Farmington Ave Blvd Development	235,000	0	0	0	0	0	0
001.45.4567.0.59622.00000	Trans. - Clear neg. bal. in Police Construction Fu	34,684	0	0	0	0	0	0
001.45.4567.0.59622.00000	Trans. - Close Train Station Redevelopment Fun	32,795	0	0	0	0	0	0
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	0	72,500	72,500	72,500	72,500	72,500	72,500
Transfers Total		**2,606,979**	**932,000**	**932,000**	**932,000**	**932,000**	**932,000**	**932,000**
Transfers - Town Total		**2,606,979**	**932,000**	**932,000**	**932,000**	**932,000**	**932,000**	**932,000**
General Fund Total		**89,221,424**	**91,475,922**	**93,744,636**	**98,048,650**	**98,019,882**	**93,959,047**	**93,959,047**