

The Town Council will meet in the Town Council Chambers. Due to the COVID-19 pandemic and in accordance with applicable Executive Orders by Governor Lamont, no one will be allowed to attend in person at this meeting. The Town Council invites the public to join the meeting by clicking on the following link or by phone. Please see the following information:

Join meeting

Join from the meeting link

<https://townofberlin.my.webex.com/townofberlin.my/j.php?MTID=m328a8d50a9093369df9507b6c550b01f>

Join by meeting number

Meeting number (access code): 132 075 2976

Meeting password: Council (2686245 from phones and video systems)

Tap to join from a mobile device (attendees only)

+1-408-418-9388, 1320752976# 2686245# United States Toll Applies

TOWN OF BERLIN
TOWN COUNCIL MEETING
Tuesday, April 6, 2021
Town Council Chambers
7:00 P.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. AUDIENCE OF CITIZENS

E. MEETING AGENDA – Immediately Following the Audience of Citizens

F. CONSENT AGENDA:

1. Topic re: Accept donations to the Berlin Animal Control Donation Account for \$ 200.00 and items valued at \$ 50.00. – Animal Control
2. Topic re: Approve and appropriate two (2) five-hundred-dollar (\$500.00) donations into the 50th Anniversary Celebration account. – Golf Course
3. Topic re: Approve the donation of a round of golf for four and two carts to be used as a raffle prize during the 25th Annual Auction at Saint Paul School. Total value of the donation is \$244. – Golf Course

4. Topic re: Approve Timberlin Golf Club hosting the 2021 Connecticut Amateur Qualifier and waiving the Greens Fees as requested by the CSGA. The range of the Fee Waiver Request is \$2,340 (60 Players) to \$3,120 (80 Players). – Golf Course
5. Topic re: Approve Berlin Little League to be able to sell food, beverages, ice cream, candy, and merchandise for the 2021 baseball season at the following locations: Petit fields, Garrity and Pulcini, Dennehy and Centurelli fields. – Parks and Recreation
6. Topic re: Approve acceptance of the donations to the fishing derbies in the amount of \$550 for the Berlin Parks and Recreation Departments youth fishing derbies to be held on Saturday, April 17, and Saturday, April 24, 2021 at Sage Park Pond from 8 AM to 10 AM. – Parks and Recreation
7. Topic re: Approve request by Saint Paul School to have field usage fees, not to exceed an amount of \$660 waived for the school soccer team practices at BHS Soccer West Field and Willard Soccer Field for a number of dates in April, May and June 2021. – Parks and Recreation
8. Topic re: Accept monetary donations totaling \$1,664.33 for the Berlin Peck Memorial Library and deposit \$100.00 into the library agency account to be used to purchase safety items for the staff and deposit \$1,314.38 in the friends of the library miscellaneous account to be used for programs, supplies, a subscription, coffee supplies and a museum pass renewal and deposit \$249.95 into the friends of the library credit card account to pay for children's program supplies. – Berlin-Peck Memorial Library
9. Topic re: Accept the donation of twenty-five (25) voting stations from the Norwich Registrar of Voters Office with an approximate value of \$3,750.00. - Registrars of Voters

G. PUBLIC HEARINGS

The Town Council of the Town of Berlin will meet at Berlin Town Hall, Council Chambers, 240 Kensington Road, Berlin, CT on April 6, 2021, at 7:00 p.m. for the purpose of holding a public hearing on the following proposed ordinance of the Town, said ordinance being entitled as follows:

AN ORDINANCE APPROPRIATING \$1,500,000 FOR TOWN WIDE ENERGY CONSERVING LIGHTING

UPGRADES (2021) AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID

APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS

FOR SUCH PURPOSE

H. NEW BUSINESS:

1. Topic re: Presentation of Mattabassett Sewer District budget. - Mattabassett District
2. Topic re: Police update on motor vehicle thefts and larcenies from motor vehicles. – Police Department

3. Topic re: Discussion and possible action on the Board of Education and Town Budgets – Board of Finance
4. Topic re: Approve a tax abatement for Hassmann Realty Associates LLC for the construction of an additional 23,370 square feet at 780 Four Rod Road of 50% in year 1, 40% in year 2, 30% in year 3, 20% in year 4 and 10% in year 5 per the town's tax abatement policy. – Economic Development
5. Topic re: Approve utilizing Shaw Vac Services, LLC, for the purpose of Catch Basin Cleaning, at the unit price of \$23.00 per basin through December 31, 2022. – Public Works
6. Topic re: Award Contract #2021-17 for tree removal services to Distinctive Gardens & Tree Care of South Windsor. Funding will come from established line-item accounts within the fiscal years 2020/2021 through 2022/2023 department budgets through established unit prices. – Public Works
7. Topic re: Approve the revised Statement of Need for the proposed Community/Senior Center as prepared by the Parks and Recreation Commission and forward to the Public Building Commission as required by Section 8.11.3 of the Town Charter. – Parks and Recreation
8. Topic re: Update on Percival Soccer Field – Parks and Recreation/Public Grounds
9. Topic re: Approve Alex Joslyn of J&S Soccer Camps, LLC to charge a registration fee of \$100 for the J & S Youth Soccer Camp which will take place June 21 to June 24, 2021 from 5:00 PM to 7:00 PM at Sage Park Auxiliary Field. The camp will have approximately 25 children. – Parks and Recreation
10. Topic re: Approve John Paul Demko and Max Delorenzo of P & Q Enterprises LLC to charge a registration fee of \$150 to \$250 for the Youth Football skills and drills camp taking place from June 28 – July 1, 2021. The camp will run from 4:45PM to 8:45PM for approximately 65 children at Scalise Field. – Parks and Recreation
11. Topic re: Adopt the attached Berlin Town Council Resolution in Support of “Home Rule” in Municipal Zoning Decision Making. – Town Manager
12. Topic re: Readopt the Fair Housing Resolution, the Fair Housing Policy Statement, Affirmative Action Policy Statement and the Compliance with Title VI of the Civil Rights Act of 1964 Statement. – Town Manager
- I. TOWN MANAGER’S REPORT:
- J. SPECIAL COMMITTEE REPORTS:
- K. COUNCILORS’ COMMUNICATION:
- L. ACCEPTANCE OF MINUTES: March 16, 2021
- M. ADJOURNMENT

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: March 31, 2021

SUBJECT: Donation to Berlin Animal Control

SUMMARY:

Accept donations to Berlin Animal Control Donation Account # 001.00.0000.0.20020.00000

Period	Amount	Purpose	Donor*
March 01, 2021 to March 30, 2021	\$ 100.00 ck # 3836	Animal Care	Patricia Zdarko Mckinney, TX.
	\$ 100.00 ck #384	Animal Care	Tammy & Rick Poulin Hampton, NH.
	Both donations above are made in memory of William McQueenie		
	\$ 50.00 (value)	Can dog food 2 cases	F.O.B.A.C. Berlin

* Unless a name is mentioned, donors requested anonymity

ACTION NEEDED:

Move to accept donations to the Berlin Animal Control Donation Account for \$ 200.00 and items valued at \$ 50.00

ATTACHMENTS:

Thank you notes

PREPARED BY:

Janice Lund, Animal Control Officer



TOWN OF BERLIN
Animal Control Department

March 8, 2021

Tammy & Rick Poulin
30 Towle Farm Rd. Unit 11
Hampton, NH. 06842

Dear Tammy & Rick,
Thank you for the \$ 100 donation in memory of William McQueenie.
We are very sorry for your loss.
All donations go directly to the care of our animals in the shelter
for vaccines, neutering and medical care.
An acknowledgement will be sent to his family in Texas.
Sincerely,

Jan Lund, ACO
Kate Matson, AACO



Cc: Jennifer Ochoa, Director of Community, Recreation and Parks Services.



TOWN OF BERLIN
Animal Control Department

March 8, 2021

Patricia Zdarko
9501 Deerhurst Pl.
McKinney, Texas. 75072-9157

Dear Patricia,

Thank you for the \$ 100 donation in memory of William McQueenie.

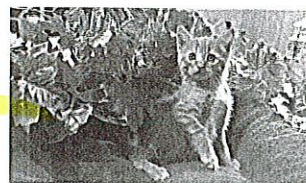
We are very sorry for your loss.

All donations go directly to the care of our animals in the shelter
for vaccines, neutering and medical care.

An acknowledgement will be sent to his family in Texas.

Sincerely,

Jan Lund, ACO
Kate Matson, AACO



Cc: Jennifer Ochoa, Director of Community, Recreation and Parks Services.

Consent

Agenda Item No. 2
Request for Town Council Action

TO: The Honorable Mayor and Town Council
FROM: Arosha Jayawickrema, Town Manager
DATE: March 24, 2021
SUBJECT: Accept and Appropriate Donations

Summary of Agenda Item:

The Town of Berlin/Timberlin Golf Club received two (2) five-hundred-dollar (\$500.00) donations for deposit into the 50th Anniversary Celebration of Timberlin Golf Club account. The donations were received from Berlin Economic Development and Timberlin Lady Niners.

The donations were accepted and approved by the Golf Commission at the March 18, 2021 meeting.

Attachments:

None

Action Needed:

Move to approve and appropriate two (2) five-hundred-dollar (\$500.00) donations into the 50th Anniversary Celebration account.

Prepared By:

Jerry Salvio, Acting Director of Golf



Consent

Agenda Item No. 3
Request for Town Council Action

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: March 24, 2021

SUBJECT: Timberlin Golf Club Donation – 25th Annual Auction Saint Paul School

Summary of Agenda Item:

The Timberlin Golf Commission, at its meeting on March 18, 2021, recommended approval of a round of golf for four and two carts to be used as a raffle prize during the 25th Annual Auction at Saint Paul School, Kensington. The event will be held at Saint Paul's on May 1, 2021.

Attachments:

None

Action Needed:

Move to approve the donation of a round of golf for four and two carts to be used as a raffle prize during the 25th Annual Auction at Saint Paul School. Total value of the donation is \$244.

Prepared By:

Jerry Salvio, Acting Director of Golf



Consent

Agenda Item No. 4
Request for Town Council Action

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: March 28, 2021

SUBJECT: Timberlin Golf Club – CSGA Greens Fee Waiver Request

Summary of Agenda Item:

The Timberlin Golf Commission, at its meeting on February 18, 2021, recommended approval of Timberlin Golf Club hosting the 2021 Connecticut Amateur Qualifier and waiving the Greens Fees as requested by the CSGA. The date of the event is Wednesday, May 12th, 2021. The number of golfers participating can range from 60 to 80 players. We have historically hosted one event for the CSGA each season. These events are great opportunities to draw a new audience to Timberlin and are guaranteed cart revenue.

The range of the Fee Waiver Request is \$2,340 (60 Players) to \$3,120 (80 Players).

Action Needed:

Move to approve Timberlin Golf Club hosting the 2021 Connecticut Amateur Qualifier and waiving the Greens Fees as requested by the CSGA. The range of the Fee Waiver Request is \$2,340 (60 Players) to \$3,120 (80 Players).

Attachments:

CSGA CT Amateur Qualifier Fee Waiver Request Memorandum from Marc Bayram, Timberlin Golf Pro

Prepared By:

Jerry Salvio, Acting Director of Golf





CSGA CT Amateur Qualifier Fee Waiver Request

TIMBERLIN GOLF CLUB

The CSGA would like to host one of their CT Amateur Qualifiers at Timberlin in 2021. We have historically hosted 1 event for them each season. In the past we have hosted the U.S. Mid-Am Qualifier, CT Women's Amateur, CT Open Qualifiers as well as much more.

The date of the event is Wednesday, May 12th, 2021. They are asking for the Greens Fees to be waived for this event. Below are the revenue figures from the same Wednesdays in years past.

2020 - \$379.17

2019 - \$2,619.76

2018 - \$880.50

Here are the benefits to hosting this event:

- Exposure to tournament players from other golf courses. This is a chance early in the season to showcase our golf course to competitive golfers at clubs from all over CT. When we show them a great golf course and tournament, word of mouth will travel quickly.
- According to the CSGA approx. 40-50% of players take practice rounds, in which we will charge our regular fee. This revenue from practice rounds will likely offset the balance of the fee waiver, especially because players playing practice rounds will likely not come alone.
- We also get great publicity in media outlets like the Hartford Courant, CSGA Publications, as well as Social Media.
- This will only close the course to regular play between 7:30am-12pm on a Wednesday (proves to be our slowest morning). It will not affect league play in the afternoon.
- Remzi gets guaranteed business.
- Great Neck Country Club in New London will also host a CT Amateur Qualifier. The CT Amateur will be played at Hartford Golf Club.

The CSGA hopes that you will consider the request, the fee has been waived in years past for the same event and they enjoy partnering with Timberlin.

Consent
Agenda Item No. 5
Request for Town Council Action

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: March 15, 2021

SUBJECT: Berlin Little League to sell food, beverages, ice cream, candy and merchandise for the 2021 baseball season

SUMMARY:

The Berlin Parks and Recreation Commission at its meeting on Thursday, March 11, 2021 recommended the Berlin Little League be able to sell food, beverages, ice cream, candy, and merchandise (magnets and water bottles) for the 2021 baseball season at the following locations: Petit fields, Garrity and Pulcini, Dennehy and Centurelli fields.

The Berlin Parks and Recreation Commission is requesting Berlin Town Council approval of this recommendation.

ACTION NEEDED:

Move to approve Berlin Little League to be able to sell food, beverages, ice cream, candy, and merchandise for the 2021 baseball season at the following locations: Petit fields, Garrity and Pulcini, Dennehy and Centurelli fields.

ATTACHMENTS:

None

PREPARED BY:

Jennifer Ochoa, Director of Community, Recreation and Park Services

Consent

Agenda Item No. 6
Request for Town Council Action

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: March 19, 2021

SUBJECT: Fishing Derby Donations

SUMMARY:

The Berlin Parks and Recreation Commission at its meeting on Thursday, March 11, 2021 recommended the acceptance of the following donations for the Berlin Parks and Recreation Departments youth fishing derbies to be held on Saturday, April 17, and Saturday, April 24, 2021 at Sage Park Pond from 8 AM to 10 AM. The donations are from Cambridge Specialty Co. Inc. \$500 and Kensington Garden Club Inc. \$50.

The Berlin Parks and Recreation Commission is requesting Berlin Town Council approval of this recommendation.

ACTION:

Move to approve acceptance of the donations to the fishing derbies in the amount of \$550 for the Berlin Parks and Recreation Departments youth fishing derbies to be held on Saturday, April 17, and Saturday, April 24, 2021 at Sage Park Pond from 8 AM to 10 AM.

ATTACHMENTS:

None

PREPARED BY:

Debbie Dennis, Superintendent of Recreation 

Consent

Agenda Item No. 7
Request for Town Council Action

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: March 19, 2021

SUBJECT: Saint Paul School to have field usage fees waived, not to exceed an amount of \$660 for the school soccer team practices at BHS Soccer West Field and Willard Soccer Field for a number of dates in April, May and June 2021

SUMMARY:

The Berlin Parks and Recreation Commission at its meeting on Thursday, March 11, 2021 recommended that Saint Paul School have field usage fees, not to exceed an amount of \$660 waived for the school soccer team practices at BHS Soccer West Field and Willard Soccer Field for a number of dates in April, May and June 2021.

The Berlin Parks and Recreation Commission is requesting Berlin Town Council approval of this recommendation.

ACTION NEEDED:

Move to approve request by Saint Paul School to have field usage fees, not to exceed an amount of \$660 waived for the school soccer team practices at BHS Soccer West Field and Willard Soccer Field for a number of dates in April, May and June 2021.

ATTACHMENTS:

Fee waiver and letter

PREPARED BY:

Jennifer Ochoa, Director of Community Recreation and Park Services



TOWN OF BERLIN
Request for Fee Waiver

Requesting Organization: <i>Saint Paul School</i>		Date: <i>3-2-2021</i>
Contact Name: <i>Diane Funk</i>		
Phone Number: <i>860.828.4343</i>		
Event: <i>soccer</i>	Date of Event: <i>April 1 thru mid June</i>	
Location of the Event: <i>available field per Parks & Rec</i>		
What fee do you want waived: <i>field usage fee</i>		
Identify the hardship incurred: <i>see attached</i>		
Identify how your organization benefits the Town of Berlin as outlined in the below criteria. Please be specific: <i>see attached</i>		

Town Manager review:

Does it meet the standards set forth in the "Policy on Fees and Charges?"

Yes

☒

No

☐

If so, which criteria:

- ☐ Raises funds to supplement Town budgeted services.
- ☐ Raises funds for programs normally funded by the Town.
- ☒ Raises funds for Non-Profit groups, which have contributed substantially to the community.
- ☐ Nationally or State affiliated program which provide programs for local youth.
- ☐ Raises funds for scholarships of Berlin students.
- ☐ Raises funds for elderly citizens.

TOWN OF BERLIN
Request for Fee Waiver

Name of Non-Profit or Political Organization: Saint Paul School

Comments:

Thank you for considering our request.

Wane Clark, Business
 Signature manager

3/2/2021
 Date

[Signature]
 Town Manager Signature

3/31/21
 Date

Organizations requesting a waiver of fees **must** complete the Request for Fee Waiver **prior** to the event. The request should be filled out in accordance with Section J, Policy on Fees & Charges, restated below.

1. Fee Waiver Policy

1. Fee waivers will be granted on an ad-hoc basis giving due consideration to the financial needs of the Town and the fiscal impact of the waiver upon the Town.
2. Preference for fee waivers will be given to those private, non-profit organizations that serve Berlin that are proposing events which will raise funds that are intended to supplement Town funds for budgeted items or programs, raise funds for programs that would normally be funded by the Town, raise funds for programs by non-profit groups that have contributed substantially to the community, raise funds for programs for local senior or youth groups with a state or national affiliation or raise funds for scholarships for Berlin students.
3. The Town of Berlin will grant fee waivers sparingly with due consideration given to the costs and benefits derived from the fee waiver.
4. Golf Course charity fees will be set at the 18 hole resident rate.
5. The Town Council will consider waiving fees only when the Town Manager receives in writing a request stating that an undue hardship exists and the overall benefit the community will receive as a result of the program. Such waivers must be submitted at least one month in advance of the event for which the waiver is sought.
6. Any and all fee waivers are at the sole discretion of the Town Council.



Saint Paul Church

467 Alling Street
Kensington CT 06037
(860) 828-0331 • Fax (860) 828-7620

March 2, 2021

Town of Berlin
Department of Community, Recreation and Parks
Kensington Road
Berlin CT 06037

Dear Recreation Commission:

Saint Paul School has submitted an application for use of Town of Berlin soccer fields for our JV and Varsity soccer team practices. We hope to hold practices four afternoons a week. I am respectfully requesting a waiver of fees for this application.

As you know, Saint Paul School is a non-profit organization that has had a strong presence in the Berlin community for over 57 years. Our school and parish consistently contribute to the greater Berlin community (by way of yearly food drives, clothing drives, community giving during the holidays, etc.). We believe in giving back.

Our students are assessed a fee to participate in soccer. If we were to incur field use fees, we would find it necessary to pass the cost down to the players, and this certainly would result in a greater financial burden on our parents.

I thank you for your consideration of a waiver of fees for use of the soccer fields.

Sincerely,

Fr Joseph Benicewicz, OFM, Conv
Pastor

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: March 29, 2021

SUBJECT: Accept Library Donations

SUMMARY:

Accept donations to the Berlin-Peck Memorial Library

Category	Amount	Description	Purpose	Donor
Cash	100.00	Lib. Agency Acct.	staff safety items for re-opening	Kathy LaPollo
	1,314.38	FOL Misc. Acct	programs, supplies, subscription, coffee supplies and museum pass	Friends of the Library
	249.95	FOL Credit Card Acct	children's program supplies	Friends of the Library
	1,664.33			

*Unless a name is mentioned, donors have requested anonymity.

ACTION NEEDED:

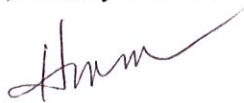
Move to accept monetary donations totaling \$1,664.33 for the Berlin Peck Memorial Library and deposit \$100.00 into the library agency account to be used to purchase safety items for the staff and deposit \$1,314.38 in the friends of the library miscellaneous account to be used for programs, supplies, a subscription, coffee supplies and a museum pass renewal and deposit \$249.95 into the friends of the library credit card account to pay for children's program supplies.

ATTACHMENTS:

None

PREPARED BY:

Helen Malinka, Library Director



Consent
Agenda Item No. 9
Request for Town Council Action

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: March 30, 2021

SUBJECT: Donation of 25 Voting Stations

Summary of Agenda Item:

Norwich Registrar of Voters Office is in the process of updating all their voting stations and will need to discard their old ones. They are all in 'very good' shape. As we have responded quickly to Norwich's offer, they are holding 25 stations for Berlin. There are no fees or charges attached. The only caveat is that we must send facilities to Norwich to retrieve them.

The approximate value of each unit is a minimum of \$150.00. Representing a savings to our town of \$3,750.00.

Action Needed:

Move to accept the donation of twenty-five (25) voting stations from the Norwich Registrar of Voters Office with an approximate value of \$3,750.00.

Attachments:

None

Prepared By: Joan Veley, Republican Registrar of Voters
Christy Miano, Democratic Registrar of Voters



NOTICE OF PUBLIC HEARING
REMOTE MEETING
THE TOWN OF BERLIN
April 6, 2021

The Town Council of the Town of Berlin will meet at Berlin Town Hall, Council Chambers, 240 Kensington Road, Berlin, CT on April 6, 2021, at 7:00 p.m. for the purpose of holding a public hearing on the following proposed ordinance of the Town, said ordinance being entitled as follows:

AN ORDINANCE APPROPRIATING \$1,500,000 FOR TOWN WIDE ENERGY CONSERVING LIGHTING UPGRADES (2021) AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Only Town Council members and support staff will meet in person. In person public attendance is not permitted. The public can access the meeting remotely on Webex by accessing the URL or phone number below, and entering the specified Meeting ID and Password:

Join by URL:

<https://townofberlin.my.webex.com/townofberlin.my/j.php?MTID=m328a8d50a9093369df9507b6c550b01f>

Join by Phone: 1-408-418-9388 (Toll rates apply)

Meeting ID: 1320752976#

Password: Council (2686245 from phones and video systems)

The agenda of the meeting, material for which it is known will be submitted to the Town Council in connection with the meeting, and for the agenda items for the Council meeting are, or will be, posted on the Town's website www.town.berlin.ct.us and will be available for viewing during and after the meeting.

Copies of said proposed ordinance are on file open to public inspection at the Office of the Town Clerk, and on the Town website.

Dated at Berlin, Connecticut this 31st day of March, 2021.

Kathryn J. Wall
Town Clerk [Seal]

Publish Date: April 1, 2021

FIRST PERSON VERSION

TOWN COUNCIL
PUBLIC HEARING
THE TOWN OF BERLIN
HELD _____, 2021

I hereby convene the public hearing for the \$1,500,000 Energy Conserving Lighting Upgrades (2021) appropriation and bond ordinance. The ordinance which is the subject of this public hearing is available to the public and may be obtained on the Town website.

Is there a motion and a second to read the title of the following proposed ordinance and to waive the reading of the remainder of the ordinance, incorporating its full text into the minutes of this meeting.

Moved by _____, seconded by _____.

Those in favor, those opposed?

The motion passes.

AN ORDINANCE APPROPRIATING \$1,500,000 FOR TOWN WIDE ENERGY CONSERVING LIGHTING UPGRADES (2021) AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Are there any comments from the public?

[Public Comments]

I call the public hearing on the \$1,500,000 Lighting Upgrades (2021) bond ordinance closed.

AN ORDINANCE APPROPRIATING \$1,500,000 FOR TOWN WIDE ENERGY CONSERVING LIGHTING UPGRADES (2021) AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF BERLIN:

Section 1. The sum of \$1,500,000 is appropriated for the planning, acquisition and construction of town wide energy conserving Lighting Upgrades (2021) (the "Project").

The specific town buildings and facilities to be improved shall be determined from time to time by the Director of Public Works and approved by the Town Council. The improvements shall consist of lighting upgrades to improve lighting and conserve energy including but not limited to LED lights, control sensors, switches, dimmers, monitors, and related equipment and improvements associated therewith, testing, savings measurement verification, engineering, design, construction and installation, administrative, advertising, printing, legal and financing costs related thereto.

Section 2. The total Project cost is estimated to be \$1,500,000. The estimated net cost to the town after taking into account utility rebates and incentives is approximately \$915,000. The net project cost is expected to be assessed against Town utility account billings and amortized through billing collections over a period of an estimated four years, and such financing is hereby authorized. To the extent not financed pursuant to the foregoing sentence, or otherwise deemed advisable by Town Officials, the project will be paid from the proceeds of bonds authorized herein.

Section 3. To meet said appropriation \$1,500,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the tenth year after their date, or such later date as may be allowed by law. Said bonds may be issued in one or more series as determined by a majority of the Mayor, Town Manager and Director of Finance (such majority hereafter, the "Town Officials") and the amount of bonds of each series to be issued shall be fixed by the Town Officials in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State and Federal grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of receipt thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and income derived from the investment of proceeds from bonds issued pursuant to this ordinance (and net investment income derived from the investment of note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid there from, provided that such expenditures

shall be applied against the appropriation, and the bond authorization shall be reduced by the amount of capital project revenues so credited, and provided further that earnings from the investment of note proceeds shall first be applied by the Director of Finance to pay note interest expense. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-Law, Bond Counsel. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon, and shall be paid from property taxation to the extent not paid from other sources. In connection with the issuance of any bonds or notes authorized herein, the Town may exercise any power delegated to municipalities pursuant to Section 7-370b, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be approved by the Town Council. The aggregate principal amount of bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds shall be determined by the Town Officials in accordance with the General Statutes of the State of Connecticut, as amended. In order to meet the capital cash flow expenditure needs of the Town, the Town Manager and Director of Finance are authorized to allocate and reallocate expenditures incurred for the Project to any bonds or notes of the Town outstanding as of the date of such allocation, and the bonds or notes to which such expenditures have been allocated shall be deemed to have been issued for such purpose, including the bonds and notes herein authorized.

Section 4. Said bonds shall be sold by the Town Officials in a competitive offering or by negotiation, in the Town Officials' discretion. If sold in a competitive offering, the bonds shall be sold upon sealed proposals, or by auction, or other competitive method at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, provisions of the purchase agreement shall be approved by the Town Officials.

Section 5. The Town Officials are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Joseph Fasi LLC, Attorneys-at-Law, Bond Counsel, and be certified by a bank or trust company designated by the Town Officials pursuant

to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon, and shall be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this resolution in the maximum amount and for the capital projects defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 7. The Town Officials are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to nationally recognized municipal securities information repositories or state based information repositories (the "Repositories") and to provide notices to the Repositories of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance. Any agreements or representations to provide information to Repositories made prior hereto are hereby confirmed, ratified and approved.

Section 8. It is hereby found and determined that it is in the public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town authorized to be issued herein as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law including but not limited to any "tax credit bonds" or "Build America Bonds" including Direct Payment and Tax Credit versions.

TO: The Honorable Mayor and Town Council
FROM: Arosha Jayawickrema, Town Manager
DATE: March 8, 2021
SUBJECT: The 2021-2022 Mattabassett Sewer District Budget

Summary of Agenda Item:

The Chairman of the Board and the Executive Director would like to present to the Town Council the 2021-2022 Mattabassett Sewer District Budget. The annual budget has been approved by the Board of Directors for fiscal year 2022, which reflects a 3.7% increase over the previous fiscal year. Although we have a significant increase in the operating budget, we were able to reduce capital expenditures by classifying differently to keep Berlin's net assessment at a 6.2% increase. This increase is mostly due to a credit reduction this year was accelerated for four years prior to Middletown connecting. The assessment increase would have been only 2% if the credit was the same as last year.

The addition of Middletown to the District has reflected positively on the Charter Member Towns due to a "buy-in" fee translated as credits to their assessments. This year, Berlin realized a credit of \$187,779 directly related from Middletown's addition.

Berlin has benefited from the infiltration/inflow work performed in the past and should continue to pursue this construction work in the future as their 5 year average flow has dropped from 18.76% to 15.03% of all the District's flows since 2012. This is also due to Middletown fully connecting to the District in December 2019.

Action Needed:

Discussion Only

Attachments:

- 1) Budget Sheets and Assessments
- 2) Budget Comparison

Prepared By:

Arthur G. Simonian, P.E.
Mattabassett District Executive Director

ASSESSMENT'S SUMMARY - FY 2021-2022

Assessment	Income Credits	Net Assets	Fund Adjust	Net Net Asset
New Britain (less Farmington):	\$7,476,327.	=	\$16,348,884.	-
Berlin:	\$2,410,256.	=	\$2,078,380.	(\$31,100)
Cromwell:	\$1,107,861.	=	\$964,701.	(\$31,100)
Middletown:	\$4,615,001.	=	\$4,368,659.	(\$31,100)
M.D.C.:	\$679,116.	=	\$679,116.	(\$31,100)
Farmington:	\$10,623.	=	\$10,623.	-
Subtotal:	\$16,299,184.	=	\$14,450,363.	14450363.93
Interest Income	\$0.		\$30,000.	30000.00
Septage	\$0.		\$150,000.	150000.00
Sludge Management:	\$100,000.		\$800,000.	800000.00
Reserve Fund Transfer for Ops Budget	\$250,000.		\$250,000.	250000.00
\$13 Res Fund Trans NB, B, C,Credit	\$983,820.		\$983,820.	983820.47
Miscellaneous Income:	\$50,000.		\$50,000.	50000.00
Total Operations Budget:	\$16,699,184.		\$16,714,184.	\$16,714,184.40
Total Ops & Nitrogen Cap Budget:	\$16,699,184.		\$16,714,184.	\$16,714,184.
CHICIPANI				
New Britain (less Farmington): Total:	\$5,900,712.	FY 2021-2022	\$6,348,885.	CHANGE: 7.60%
Operations (net minus debt & Cap)	\$3,931,673.		\$4,163,893.	5.91%
Debt	\$1,095,080.		\$1,397,719.	27.64%
Capital Gen & Admin	\$873,959.		\$787,273.	-9.92%
Capital Nitrogen	\$0.		\$0.	(\$36,536.1)
Berlin:	\$1,957,453.		\$2,078,380.	6.18%
Operations (net minus debt & Cap)	\$1,171,571.		\$1,255,023.	7.12%
Debt	\$479,230.		\$547,121.	14.17%
Capital Gen & Admin	\$306,652.		\$276,236.	-9.92%
Capital Nitrogen	\$0.		\$0.	(\$30,446.1)
Cromwell:	\$898,887.		\$964,701.	7.32%
Operations (net minus debt & Cap)	\$437,444.		\$457,312.	4.54%
Debt	\$277,451.		\$341,647.	23.14%
Capital Gen & Admin	\$183,991.		\$165,742.	-9.92%
Capital Nitrogen	\$0.		\$0.	(\$18,249.1)
Middletown:	\$4,335,752.		\$4,368,659.	0.76%
Operations (net minus debt & Cap)	\$2,098,823.		\$2,224,525.	5.99%
Debt	\$1,642,661.		\$1,616,781.	-1.58%
Capital Gen & Admin	\$594,268.		\$527,353.	-11.26%
Capital Nitrogen	\$0.		\$0.	(\$66,915.1)
MDC:	\$654,259.		\$679,116.	3.80%
Operations (net minus debt & Cap)	\$317,198.		\$355,552.	12.09%
Debt	\$238,932.		\$235,168.	-1.58%
Capital Gen & Admin	\$98,129.		\$88,396.	-9.92%
Capital Nitrogen	\$0.		\$0.	(\$9,733.1)
Farmington:	\$10,239.		\$10,623.	3.75%
Sub Total				\$384.

Fiscal Year 2021-2022 Flow Development Work Sheet

and Other Income -

REVISED 1.5.2021

Notes
1 This spreadsheet is based on the FY2020 2021 Budget spreadsheet.

2 The same formulas have been used as in the previous budget preparation process.

3 Assumptions include: 2% Contract Salary increase plus steps, merit increase, 11% Medical costs increase over Current Costs, 17% MERF Contrib from Mattabassett, currently 14.23%, Electricity increase 3% over costs

4 Sludge/Septage Income \$775,000

Interest Income Projected \$60,000 - Actual FY19 is \$1K W/OUT NB, B, C Reserve Interest.

Misc Income \$75,000

Excess Income Transfer \$0.00 - Need to build up Reserves and CNR Accounts for future projects and emergencies.

Reserve fund transfer \$0.00 already used funds in previous FY's to reduce debt service

5 Overall Budget Increase = 3.73% over FY21's budget
6 Excluding Capital & Electricity the FY21 budget increased = 5.62% over FY21's budget
7 UPDATED WITH 12.31.2020 FLOW Data

The Following Input has been derived from the Flow Worksheet:

Municipality	2018 Flows				2019 Flows			
	Total	Average	% Const	% Tot Flow	Total	Average	% Const	% Tot Flow
New Britain (incl Farm)	4469.24	12.24	54.20%	52.12%	4053.14	11.10	51.70%	49.98%
Berlin	1312.06	3.59	15.91%	15.30%	1318.83	3.61	16.86%	16.26%
Cromwell	439.94	1.21	5.34%	5.13%	409.93	1.12	5.24%	5.05%
Middletown WWWWTP	2024.26	5.55	24.55%	23.61%	2044.60	5.60	26.12%	25.20%
MDC	328.63	0.90	N/A	3.83%	285.48	0.78	N/A	3.52%
Farmington (Not in Tot)	4.60	0.01	N/A	0.05%	4.60	N/A	N/A	0.06%
Total	8574.14	23.49	100.00%	100.00%	8111.99	22.22	100.00%	100.00%

	2020 Flows				Reserved/Allocation 1996			
	Total	Average	% Const	% Tot Flow	Flow	MGD	% of Const	% of Total
NB	3656.06	10.02	49.79%	47.88%	12.60	12.60	70.35%	57.27%
BERLIN	1223.20	3.35	16.66%	16.02%	3.30	3.30	18.44%	15.00%
CROM	372.38	1.02	5.07%	4.88%	2.00	2.00	11.17%	9.09%
MIDDLE	2091.14	5.73	26.48%	27.39%	2.50	2.50	N/A	11.37%
MDC	292.58	0.80	N/A	3.33%	1.60	1.60	N/A	7.27%
	4.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total	7635.36	20.92	100.00%	100.00%	22.00	22.00	N/A	100.00%

Peak Flow	Peak Through	Secondary
45.82	20.04	
12.00	5.25	
7.27	3.18	
9.10	3.98	
5.82	2.54	
80.00	35.00	

Municipality	2014-2018 Average Flows				2015-2019 Average Flows			
	Total	Average	% Const	% Tot Flow	Total	Average	% Const	% Tot Flow
New Britain (incl Farm)	3643.50	9.98	52.01%	50.17%	3682.88	10.09	51.89%	50.02%
Berlin	1037.17	2.84	14.80%	14.26%	1097.45	3.01	15.48%	14.00%
Cromwell	391.83	1.07	5.59%	5.40%	393.61	1.08	5.56%	5.35%
Middletown WWWWTP	1933.28	5.30	27.60%	26.62%	1923.19	5.27	27.10%	26.12%
MDC	256.82	0.70	N/A	3.54%	266.13	0.73	N/A	3.61%
Farmington (Not in Tot)	4.60	0.01	N/A	0.06%	4.60	0.01	N/A	N/A
Total	7262.60	19.90	100.00%	100.00%	7363.26	20.17	100.00%	100.00%

	2016-2020 Average Flows				Reserved/Allocation			
	Total	Average	% Const	% Tot Flow	Flow	MGD	% of Const	% of Total
NB	3753.21	10.28	51.77%	49.82%	14.25	14.25	42.85%	40.89%
BERLIN	1132.28	3.10	15.62%	15.03%	5.00	5.00	15.04%	14.35%
CROM	391.19	1.07	5.40%	5.19%	3.00	3.00	9.02%	8.61%
MIDDLE	1973.76	5.41	27.22%	26.20%	11.00	11.00	33.08%	31.56%
MDC	293.92	0.78	N/A	3.77%	1.60	1.60	N/A	4.59%
	4.60	0.01	N/A	N/A	N/A	N/A	N/A	N/A
Total	7534.25	20.65	100.00%	100.00%	34.85	34.85	100.00%	100.00%

Primary	Peak Through	Secondary
45.82	22.49	59.75%
12.00	7.89	20.96%
7.27	4.73	12.58%
39.10	17.36	
5.82	2.53	6.71%
110	55	

For the Assessment Worksheet Provide the following Projections

Estimate of Interest Income for the Budgeted Fiscal Year (Reduced due to COVID and low interest rates)

\$30,000

Last FY Diff

\$150,000

Estimate of Septage and Grease Income

\$800,000

Estimate of Sludge Revenue

\$50,000

Estimate of Miscellaneous Income with NITROGEN CREDIT

\$0

Estimate of Misc, Nitrogen Loan/Bond Income

\$250,000

Reserve Fund Transfer for Operations Expenses (Misc. Eversource Electricity Lower, Gas, Chemicals)

\$0

Reserve Fund Transfer to reduce burden of First yr Construction Loan payment.

\$983,820.47

\$13,000,000 Res Fund Transfer for NB, B, C 2015-2016 Start, Amt. Reduced each Yr

\$696,748

New Britain

\$187,779

Berlin

\$59,293

Cromwell

\$996,654 - \$299,906

\$257,958 - \$70,159

\$164,792 - \$69,499

Budget Comparison

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Average Annual Increase 2017-2022</u>
Total Budget	\$ 65,221,361	\$ 29,436,053	\$ 25,366,432	\$ 14,465,444	\$ 15,416,086	\$ 14,909,946	\$ 16,165,222	\$ 16,113,196	\$ 16,714,184	3.20%
New Britain	\$ 4,145,937	\$ 4,937,139	\$ 5,137,548	\$ 5,770,140	\$ 5,794,805	\$ 5,841,083	\$ 6,123,969	\$ 5,900,712	\$ 6,348,885	2%
Berlin	\$ 1,252,920	\$ 1,551,037	\$ 1,704,358	\$ 1,860,803	\$ 1,862,451	\$ 1,884,167	\$ 1,960,833	\$ 1,957,453	\$ 2,078,380	2.30%
Cromwell	\$ 501,898	\$ 663,429	\$ 797,747	\$ 917,890	\$ 888,309	\$ 885,555	\$ 910,862	\$ 898,887	\$ 964,701	1%
Middletown	\$ 971,816	\$ 1,551,998	\$ 2,327,238	\$ 2,759,965	\$ 2,774,914	\$ 2,832,985	\$ 2,912,744	\$ 4,335,752	\$ 4,368,659	12%
MDC	\$ 273,312	\$ 375,634	\$ 427,543	\$ 508,346	\$ 618,113	\$ 636,686	\$ 667,881	\$ 654,259	\$ 679,116	6.70%
Notes	56 million of budget from Nitrogen Upgrade	21 million of budget from Nitrogen Upgrade & set aside	12.5 million from reserves & Bond/loan income							

THE MATTABASSETT DISTRICT
FY 21-22 BUDGET
Finance Committee - 1/12/2021

<u>ACCOUNT</u>	<u>FY 20-21 BUDGET</u>	<u>FY 21-22 BUDGET</u>	<u>CHANGE</u>	<u>NOTES</u>
51000 Liability Insurance	\$135,500.	\$142,600.	5.24%	Increase due to salaries and escalation
52100 Engineering Services	\$166,000.	\$166,000.	0.00%	
52200 Legal	\$82,000.	\$87,000.	6.10%	Increase with contracts, license agreements,
52300 Accounting	\$22,000.	\$24,000.	9.09%	
52400 Training, Conf & Meetings	\$49,500.	\$49,500.	0.00%	Training, Prof. Development, CEU's, Education Reimb
52500 Board Meetings	\$27,250.	\$27,250.	0.00%	
53000 Business Services	\$145,000.	\$148,000.	2.07%	
53510 Permit Fees	\$24,500.	\$25,500.	4.08%	
53550 Nitrogen Credits Purchase	\$0.	\$0.		
54000 Office Supplies	\$17,000.	\$15,000.	-11.76%	
54500 Miscellaneous	\$15,000.	\$15,000.	0.00%	
56000 Salaries	\$3,025,334.	\$3,139,112.	3.76%	Step Increases, contract negotiations\
56600 Overtime & Meal Allowances	\$96,309.	\$99,818.	3.64%	
56700 Shift Differential	\$43,206.	\$43,206.	0.00%	
57100 Worker's Compensation Insur.	\$70,000.	\$65,000.	-7.14%	
57200 Employee Health Insurance	\$654,915.	\$613,624.	-6.30%	Project increase in cost, however more opt outs and higher contribution to 11%
57400 Unemployment Compensation	\$8,000.	\$8,000.	0.00%	
58000 Retirement Benefits	\$586,414.	\$673,697.	14.88%	Budgeted 19% contribution due to Public Act
59000 Uniforms, Shoes, Physicals, EAP	\$38,520.	\$35,620.	-7.53%	
61100 Operations Supplies	\$33,000.	\$33,000.	0.00%	
61150 Cleaning Supplies	\$18,000.	\$25,000.	38.89%	
61200 Chemicals	\$379,500.	\$417,500.	10.01%	
61300 Electricity	\$1,900,000.	\$2,030,000.	6.84%	8% increase due to Eversource Distr. Cost and Energy PERFORMANCE CONTRACT
61400 Fuel: Natural Gas & Fuel Oil	\$147,000.	\$152,000.	3.40%	Fuel for Generator during Demand Response, natural gas increase
61500 Potable Water	\$55,000.	\$60,000.	9.09%	
61600 Gasoline & Diesel Fuel	\$8,500.	\$7,000.	-17.65%	
61700 Disposal - Sludge, Grit, Rags	\$32,500.	\$31,500.	-3.08%	
61800 Ash Handling	\$110,000.	\$110,000.		
61810 OUTFALL Cleaning and Jetting		\$30,000.		
61815 Odor Control Acid Cleaning (2/Yr)		\$22,000.		
61820 Odor Control CARBON CHANGEOUT		\$100,000.		
61825 Sludge Storage Tank Cleaning (1/Yr)		\$15,000.		

<u>ACCOUNT</u>	<u>FY 20-21 BUDGET</u>	<u>FY 21-22 BUDGET</u>	<u>CHANGE</u>	<u>NOTES</u>
61830 IDI Carbon Change 1/ Yr		\$60,000.		
62100 Plant Maintenance Supplies	\$236,500.	\$291,500.	23.26%	Increase Preventative Maint and less on Capital Expense
62200 Lubricants	\$30,000.	\$35,000.	16.67%	Increase due to maintenance and escalation
62300 Plant Maintenance Services	\$127,000.	\$339,000.	166.93%	Increase Preventative Maint and less on Capital Expense
62400 Building & Grounds	\$267,500.	\$309,500.	15.70%	Increase Preventative Maint and less on Capital Expense
63100 Laboratory Supplies	\$36,000.	\$36,000.	0.00%	
63200 Laboratory Services	\$30,000.	\$30,000.	0.00%	
69000 Contingency	<u>\$120,000.</u>	<u>\$120,000.</u>	<u>0.00%</u>	
Total Ops Budget	\$8,736,948.	\$9,631,927.	10.24%	
64000 Bonded Debt Payment	\$5,204,248.	\$5,122,257.	-1.58%	
Total Ops & Debt Budget	\$13,941,196.	\$14,754,184.	5.83%	
71000 Capital Gen & Plant	\$2,007,000.	\$1,795,000.	-10.56%	Increased Capital Projects and Reserves See CIP List
71030 Capital Nitrogen	<u>\$50,000.</u>	<u>\$50,000.</u>	<u>0.00%</u>	
Total Ops & Cap Budgets	\$15,998,196.	\$16,599,184.	3.76%	
73000 Nitrogen Upgrade & CA/OPM	\$0.	\$0.		Project closed
84000 Legislative Payment Cromwell	<u>\$100,000.</u>	<u>\$100,000.</u>	0.00%	
91000 CREDITS TO TOWNS	<u>\$15,000.</u>	<u>\$15,000.</u>		
Total Budget	\$16,113,196.	\$16,714,184.	3.73%	
TOTAL Budget W/OUT Capital or Electricity	\$12,156,196.	\$12,839,184.	5.62%	\$682,988.

Fiscal Year	Q/LD Credit	New Britain		Yr	Balance (w/out Int.)	Berlin		Total Credit	Balance (w/out Int.)	Cromwell		Total Credit	Balance (w/out Int.)	Total
		NEW CREDIT	INTEREST CREDIT			NEW CREDIT	INTEREST CREDIT			NEW CREDIT	INTEREST CREDIT			
2014-2015	\$0	\$0	\$0	0	\$9,697,732	\$0	\$0		\$9,697,732	\$0	\$0		\$9,697,732	\$0
2015-2016	\$735,000	\$735,000	\$0	1	\$8,434,732	\$735,000	\$0	\$205,000	\$9,000,000	\$735,000	\$0	\$90,000	\$9,735,000	\$1,000,000
2016-2017	\$701,842	\$701,842	\$0	2	\$7,732,890	\$1,095,000	\$0	\$105,000	\$8,827,890	\$875,441	\$0	\$87,541	\$9,705,431	\$1,085,614
2017-2018	\$673,185	\$977,357	\$0	3	\$6,755,533	\$253,416	\$0	\$256,416	\$6,502,117	\$154,154	\$0	\$154,154	\$6,656,271	\$9,597,646
2018-2019	\$644,529	\$948,701	\$124,466	4	\$5,680,932	\$247,733	\$32,520	\$280,253	\$5,400,679	\$152,157	\$10,709	\$162,866	\$5,563,545	\$8,249,055
2019-2020	\$615,872	\$920,044	\$105,172	5	\$4,689,787	\$229,051	\$27,912	\$256,963	\$4,432,824	\$149,131	\$18,910	\$168,041	\$4,600,865	\$6,939,830
2020-2021	\$587,216	\$891,388	\$144,524	6	\$3,695,400	\$220,368	\$27,000	\$247,368	\$3,448,032	\$146,083	\$22,464	\$168,547	\$3,616,579	\$5,670,000
2021-2022	\$558,550	\$850,550	\$138,160	7	\$2,456,840	\$181,587	\$35,152	\$216,739	\$2,240,101	\$137,358	\$21,035	\$158,393	\$2,398,494	\$4,882,495
2022-2023	\$529,603	\$820,603	\$129,003	8	\$1,456,837	\$142,306	\$35,152	\$177,458	\$1,279,379	\$137,358	\$21,035	\$158,393	\$1,437,772	\$4,134,307
2023-2024	\$501,246	\$801,246	\$124,222	9	\$740,631	\$134,222	\$35,152	\$169,374	\$570,257	\$137,358	\$21,035	\$158,393	\$729,645	\$3,425,614
2024-2025	\$472,500	\$772,500	\$119,106	10	\$543,525	\$125,539	\$35,152	\$160,691	\$382,834	\$137,358	\$21,035	\$158,393	\$541,227	\$2,874,398
2025-2026	\$443,933	\$743,933	\$114,933	11	\$443,933	\$116,857	\$35,152	\$152,009	\$287,876	\$137,358	\$21,035	\$158,393	\$443,933	\$2,430,465
2026-2027	\$415,277	\$715,277	\$110,277	12	\$343,656	\$108,174	\$35,152	\$143,326	\$195,330	\$137,358	\$21,035	\$158,393	\$343,656	\$2,086,788
2027-2028	\$386,620	\$686,620	\$105,620	13	\$243,036	\$99,492	\$35,152	\$134,644	\$93,394	\$137,358	\$21,035	\$158,393	\$243,036	\$1,743,111
2028-2029	\$357,964	\$657,964	\$100,964	14	\$142,072	\$90,809	\$35,152	\$125,961	\$41,111	\$137,358	\$21,035	\$158,393	\$142,072	\$1,399,717
2029-2030	\$329,307	\$629,307	\$96,307	15	\$41,111	\$82,127	\$35,152	\$117,279	\$0	\$137,358	\$21,035	\$158,393	\$41,111	\$1,056,320
2030-2031	\$300,651	\$600,651	\$91,651		\$0	\$73,484	\$35,152	\$108,636	\$0	\$137,358	\$21,035	\$158,393	\$0	\$705,964
2031-2032	\$271,994	\$571,994	\$86,994		\$0	\$64,761	\$35,152	\$100,013	\$0	\$137,358	\$21,035	\$158,393	\$0	\$541,605
2032-2033	\$243,338	\$543,338	\$82,338		\$0	\$56,039	\$35,152	\$91,191	\$0	\$137,358	\$21,035	\$158,393	\$0	\$489,246
2033-2034	\$214,681	\$514,681	\$77,681		\$0	\$47,315	\$35,152	\$82,467	\$0	\$137,358	\$21,035	\$158,393	\$0	\$436,887
2034-2035	\$186,024	\$486,024	\$72,024		\$0	\$38,593	\$35,152	\$73,745	\$0	\$137,358	\$21,035	\$158,393	\$0	\$384,528
TOTAL	\$9,169,732	\$9,169,732	\$1,454		\$9,697,732	\$2,425,281	\$135,680	\$2,560,961	\$7,172,471	\$1,404,987	\$91,025	\$1,496,012	\$8,668,488	\$10,664,500

REDUCTION	\$28,656.53													
Increase Years 2018, 2019, 2020, 2021, until Middletown Flows														
Remove Years 2031 to 2035 and allocate equally into years 2018-2021														
Ant Added to FY18 to FY21 for NB, Berlin, Cromwell					\$304,172									\$68,687
Calculate Interest Accumulated in NB, Berlin, Cromwell														

BALANCE 6.30.XX	DISTRIBUTIONS (FY16, FY17, FY18, FY19, FY20)												Principal Balance												Interest for Distribution																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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\$11,662,013	Jun-17	\$13,000,000	\$2,044,386	\$10,955,614	\$174,319																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</

**FIVE YEAR CAPITAL PLAN
DEPARTMENT REQUESTS
January 12, 2021**

Priority Ratings:

1. Essential for the operation of the facility
2. Required by State and Federal regulations.
3. Required to lower impact to community.
4. Funded by Nitrogen Project.
5. Enhance or make more efficient provision of current level of service.
6. Funded by energy performance contract.
7. Funded from CNR.

DEPT. #	19/20 Priority	2021/22 DEPT. REQUESTS	2022/23 PLAN	2023/24 PLAN	2024/25 PLAN	2025/26 PLAN	TOTAL REQUEST
01 LABORATORY							
Nutrient Analyzer Partial (2 of 2)	1,2						\$0
Distilled Water System	1,2						\$0
Refrigerator LAB Samples/Blanks	1,2						\$0
Muffle Furnace Volatiles	1,2						\$0
Balance- Top Loading 25 Yrs Old	1,2						\$0
Atomic Analyzer	2,1						\$0
Dishwasher		\$0	\$0	\$0	\$0	\$0	\$0
02 MAINTENANCE							
Plant DUMP TRUCK with Plow	1						\$0
Plant CANYON PICKUP TRUCK	1	45,000					\$45,000
New HOLLAND TRACTOR REPL.	1	25,000	100,000				\$25,000
Gator Tractor	1,5						\$0
Diesel Fuel Storage Tank (1000 gal Convault)	5						\$0
Cone Valves Rebuild/Replace (ENERGY PERF. CONTRACT)	1,6	75,000	75,000	75,000	75,000	75,000	\$375,000
Raw Sewage Pump Rebuild (total of 6, Include CAPITAL for one Year, for ENERGY PERFORM. CONTRACT)	1,6						\$0
Windows Dewatering,							\$0
Primary Tank Flight Drives	1						\$0
Wood Chipper		25,000					\$0
Brushhog Bobcat	1,5						\$0
Roofing Replacement Various (Ops Locker)	1		75,000				\$75,000
HVAC Ductwork Replacement Various Control Room	1,6	50,000					\$50,000
Watermain Rehab and Improvements	1	250,000	250,000				\$500,000
Generator 52GM Breaker Panel Upgrade		50,000					\$0
		\$520,000	\$500,000	\$75,000	\$75,000	\$75,000	\$1,170,000
03 OPERATIONS							
IDI Carbon Change (1 per year)	1,2	60,000	60,000	60,000	60,000	60,000	\$300,000
IDI Secondary Heat Exchanger	1,2						\$0
Reline Clay Lagoon (Design)	1,2						\$0
Reline Clay Lagoon (Constr) (DEFER)	1,2						\$0

DEPT. #	19/20 Priority	2021/22 DEPT. REQUESTS	2022/23 PLAN	2023/24 PLAN	2024/25 PLAN	2025/26 PLAN	TOTAL REQUEST
Auto Degrtr/Rag (Design)	5						\$0
Acid Cleaning Odor Control (2 per year)	1,3	22,000	24,000				\$46,000
Odor Control Carbon Changeout	1,3	100,000		100,000			\$200,000
Odor Control Dedicated Unit for Centrate and Sludge Unload							
Sludge Storage Tank Cleaning (1 per year)	1,3	15,000	100,000				\$30,000
Sludge Storage Tank DIFFUSERS	1		15,000				\$0
Aeration Tank Diffusers (4 Total with SSR)	1,2,5	0					\$0
Aeration Tank DO Probes (Replacement 42Yr)	1,2,5	0					\$0
Aeration Tank pH and ORP Sensors	1,2,5	0					\$0
WAS Pumps Rebuild (2)	1,2						\$0
Aeration Blowers Siemens Level 1 Service Fluidizing (2)	1,5	80,000	40,000		40,000		\$160,000
Sludge Storage Recirculation Pump Replacement	1						\$0
Sludge Unloading Pumps (2) replace every 3 years	1						\$0
CO Sensors for GAC Unit							\$0
Centrifuge REBUILD/REPLACE	1		350,000	375,000		400,000	\$725,000
TRUNK LINE VIDEO	1,2						\$0
TRUNK LINE CLEANING/LINING	1,2		250,000				\$250,000
OUTFALL Cleaning and Jetting (Every 1 Yrs) Move to Maint	1,2,3						\$0
Final Clarifier Centerpost Squeegees and Seals (2) #1 #4	1,2	100,000					\$100,000
Canopy for Switchgear and Transformer Downsized	1,2						\$0
Putzmeister Pumps (Cake Feed to Incinerator	1,2	100,000		100,000		100,000	\$300,000
GAC SYSTEM HEATER for Incinerator							\$0
Raw Sewage Pumps Variable Drives and PLC Controller							\$0
Aeration Blower PLC Control (COMPLETE FY20)							\$0
CEMS PLC for Incinerator							\$0
Grease Skimmer System Primary Tanks (1 of 2)		400,000	400,000				\$800,000
SCADA SYSTEM UPGRADE WONDERWARE			150,000				\$150,000
		\$877,000	\$1,389,000	\$635,000	\$100,000	\$560,000	\$2,111,000
		\$0	\$0	\$0	\$0	\$0	\$0
		750,000	750,000	750,000	750,000	750,000	\$3,750,000
		50,000	50,000	50,000	50,000	50,000	\$250,000
		25,000	25,000	25,000	25,000	25,000	\$125,000
		\$2,222,000	\$2,714,000	\$1,535,000	\$1,000,000	\$1,460,000	\$8,931,000

LEGAL NOTICE

THE MATTABASSETT DISTRICT

Budget January 12, 2021

Finance Committee Approved 1/12/2021

Fiscal Year July 1, 2021 to June 30, 2022

EXPENDITURES

Liability Insurance	\$142,600.
Engineering Services	\$166,000.
Legal & Accounting	\$111,000.
Training, Travel, & Meetings	\$49,500.
Office/Bus Services & Supplies	\$205,250.
Permit Fees	\$25,500.
Nitrogen Credits Purchase	\$0.
Salaries	\$3,282,136.
Employee Health Insurance	\$613,624.
Retirement	\$673,697.
Workers Comp Insurance	\$65,000.
Misc Employee Services	\$43,620.
Operations Supplies	\$58,000.
Sludge, Grit, Rags & Ash Disposal	\$141,500.
Outfall, Odor Towers, Incin. Carbon	\$227,000.
Electricity	\$2,030,000.
Natural Gas, Diesel & Gasoline	\$159,000.
Chemicals	\$417,500.
Water	\$60,000.
Bldgs, Grds & Equip Maintenance	\$975,000.
Laboratory	\$66,000.
Contingencies	\$120,000.
Total Operations Budget	\$9,631,927.
Bonded Debt Payment	\$5,122,257.
Capital Outlay Gen & Plant	\$1,795,000.
Capital Nitrogen	\$50,000.
Legislative Payment Cromwell	\$100,000.
CREDITS to TOWNS	\$15,000.
Operations, Debt & Capital Budgets	\$16,714,184.

Total Budget **16,714,184**

REVENUE

New Britain	\$6,348,885
Berlin	\$2,078,380
Cromwell	\$964,701
Middletown	\$4,368,659
Metropolitan District Commission	\$679,116
Farmington	\$10,623
Interest Income	\$30,000
Sludge Management	\$950,000
Operating Fund Excess Income	\$250,000
New Britain, Berlin, Cromwell, Credits	\$983,820
Reserve Fund Debt Transfer	\$0
Miscellaneous Income:	\$50,000

Total Revenue **\$16,714,184**

Approved by Board of Directors: 2/22/2021

Agenda Item No. 2
Request for Town Council Action

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: March 30, 2021

SUBJECT: Police update on motor vehicle thefts and larcenies from motor vehicles

Summary of Agenda Item:

Berlin Police Chief John Klett, will attend the Town Council meeting to update the Council on the status of motor vehicle thefts and larcenies from motor vehicles in Town and the steps the Police Department has taken to combat this situation.

Action Needed:

No action needed.

Attachments:

None

Prepared By: Chief John Klett 

Agenda Item No. 3
Request for Town Council Action

TO: The Honorable Mayor and Town Council
FROM: Arosha Jayawickrema, Town Manager
DATE: March 31, 2021
SUBJECT: Fiscal Year 2022 General Fund Budget

Summary of Agenda Item:

The budget making process is impacted by Governor Lamont's Executive order 7I. As stated in the Charter "**Section 7-5. Town Council Approval. Joint Board.** "Within five (5) days of receipt of the town budget as recommended by the Board of Finance, the Council shall meet to approve the budget as presented, reduce the budget by line item, or reject the budget. If the Council approves the budget, with or without reductions, the budget shall automatically be sent to referendum as set forth in Section 7-6 of this chapter. If the Council rejects the budget, immediately following such rejection said budget shall be considered at a joint meeting of the Council and the Board of Finance, at which meeting the budget may only be revised with the approval of at least nine (9) members of the joint board. Unless so revised, said budget shall be considered approved by the joint board. In either event, the budget shall automatically be sent to referendum as set forth in Section 7-6 of this chapter. The Mayor shall be the chairman of the joint board and seven (7) members shall constitute a quorum."

If the Town Council approves the budget(s) as presented, the Town Council must then authorize the Board of Finance to adopt the budget and in a separate motion authorize the Board of Finance to set the mill rate.

If the Council reduces or rejects the budget(s), the Town Council and Board of Finance will need to proceed to a joint meeting. There is no referendum for the FY '21 budget, as per Executive Order 7I.

The Board of Finance voted on March 30, 2021, to submit a Board of Education budget of \$47,885,632 and a General Government budget of \$46,073,415 to the Town Council. This agenda item requests the Town Council to send both the Board of Education and General Government budgets to referendum on April 27, 2021.

Action Needed:

Discussion and possible action on the Board of Education and Town budgets.

Attachments:

Budget Information

Prepared By: Kevin Delaney, Finance Director 

BUDGET DASHBOARD AS OF MARCH 30TH

	GEN GOV'T	BOE	TOTAL
ORIGINAL SUBMISSION	\$49,514,520	\$48,534,130	\$98,048,650
Expenditure Revisions:			
Town Mgr/BOE Submission	(28,768)	0	(28,768)
BOF - 1st Ref.	(3,412,337)	(648,498)	(4,060,835)
TC - 1st Ref	0	0	0
BOF - 2nd Ref	0	0	0
TC - 2nd Ref	0	0	0
BOF - Final Submission	0	0	0
TC - Adopted Budget	0	0	0
TOTAL EXPENDITURE REVISIONS	(3,441,105)	(648,498)	(4,089,603)
PROPOSED/ADOPTED BUDGET	\$46,073,415	\$47,885,632	\$93,959,047
FY21 ADOPTED BUDGET	\$45,059,418	\$46,416,504	\$91,475,922
YOY BUDGET CHANGE	\$1,013,997	\$1,469,128	\$2,483,125
	2.3%	3.2%	2.7%
Revenue Revisions:			
Town Mgr/BOE Submission	(187,000)	\$0	(187,000)
BOF - 1st Ref.	(\$310,640)	\$0	(310,640)
TC - 1st Ref	\$0	\$0	0
BOF - 2nd Ref	\$0	\$0	0
TC - 2nd Ref	\$0	\$0	0
BOF - Final Submission	\$0	\$0	0
TC - Adopted Budget	\$0	\$0	0
TOTAL REVENUE REVISIONS	(\$497,640)	\$0	(\$497,640)

FY 2022 Estimated Mill Rate Calculation as of ...

	3/1/2021 Original Submission	Revisions	3/30/2021 Revised Submission
Total Budgeted General Fund expenditures:	\$98,048,650	(\$4,089,603)	\$93,959,047
Less: Budgeted revenues other than current levy	(\$14,594,780)	\$497,640	(\$14,097,140)
Amount needed to be generated from current levy	\$83,453,870	(\$3,591,963)	\$79,861,907
Factor in 99.3% collection rate	\$84,042,165	(\$3,617,284)	\$80,424,881
Net taxable grand list	\$2,370,085,148	\$0	\$2,370,085,148

Actual Mill Rates:			YOY MILL RATE CHG
	35.46	33.93	0.00
Percentage Mill Rate Change	4.51%	0.00%	

Impact on a home worth: \$280,000

Taxes at Current Mill Rate:	\$6,650	\$6,650
Taxes at Revised Mill Rate:	\$6,950	\$6,650
Increase/(Decrease) in Taxes:	\$300	\$0

EXPENDITURE REVISIONS:

TOWN MANAGER REVISIONS:

Police Chief/Deputy Chief wage increase (included in wage negotiation)
Reduce Registrar of Voters pay increase request (from \$20k to \$2k)

DATE OF REVISION	GENERAL GOV'T	BOARD OF EDUCATION	Proposed/Approved
	(\$9,324)	\$0	
	(\$19,444)	\$0	
	(\$28,768)	\$0	

BOE REVISIONS:

BOE reductions to Superintendent's submission

\$0	\$0
\$0	\$0

BOF REVISIONS - FIRST REFERENDUM:

Health insurance renewal rate savings	3/17/2021	(\$81,696)	(\$344,498)	Approved
Reduce DB Pension Expense	3/17/2021	(\$2,210,640)	\$0	Approved
Remove Pumpers (final pmt for Sep 2020 vehicle)	3/17/2021	(\$400,000)	\$0	Approved
Remove Squad Truck Pumper (50% downpayment)	3/17/2021	(\$450,000)	\$0	Approved
Remove Rescue Tools (half per year over 2 years)	3/17/2021	(\$25,000)	\$0	Approved
Remove Thermal Imaging Cameras (half per year over 2 years)	3/17/2021	(\$37,500)	\$0	Approved
Remove Gas Meters (26 total - 13 each yr FY22 & FY23)	3/17/2021	(\$35,000)	\$0	Approved
Remove AEDs (half per year over 2 years)	3/17/2021	(\$17,500)	\$0	Approved
Remove Diagnostics Analyzer	3/17/2021	(\$23,000)	\$0	Approved
Remove ADA upgrades (townwide)	3/17/2021	(\$25,000)	\$0	Approved
Remove Modernize elevator @ Town Hall	3/17/2021	(\$100,000)	\$0	Approved
Remove Timberlin Maintenance Shop Exterior (roof only)	3/17/2021	(\$30,000)	\$0	Approved
Charter Revision	3/17/2021	(\$2,001)	\$0	Approved
Add Equipment to Fire Department	3/17/2021	\$25,000	\$0	Approved

Reduce Board of Education	3/17/2021	\$0	(\$304,000)	Approved
		(\$3,412,337)	(\$648,498)	

TOWN COUNCIL REVISIONS - FIRST REFERENDUM:

BOF REVISIONS - SECOND REFERENDUM:

\$0	\$0
\$0	\$0
\$0	\$0

TOWN COUNCIL REVISIONS - SECOND REFERENDUM:

\$0	\$0
\$0	\$0
\$0	\$0

BOF REVISIONS - FINAL BUDGET SUBMISSION:

\$0	\$0
\$0	\$0
\$0	\$0

TOWN COUNCIL REVISIONS - ADOPTED BUDGET:

\$0	\$0
\$0	\$0
\$0	\$0

Total Expenditure Revisions

(\$3,441,105)	(\$648,498)
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RECEIPTS REVISIONS:

TOWN MANAGER REVISIONS:

Increase Building Inspection revenue
Reduce VNA revenue

\$25,000	\$0
(\$212,000)	\$0
(\$187,000)	\$0

BOF REVISIONS - FIRST REFERENDUM:

Reduce Assigned Fund Balance (Pension)
Increase State & Federal Grants
Increase Transfer from Other Funds (BHS construction project)

3/17/2021
3/17/2021
3/17/2021

(\$2,210,640)	\$0
\$700,000	\$0
\$1,200,000	\$0
(\$310,640)	\$0

Approved
Approved
Approved

TOWN COUNCIL REVISIONS - FIRST REFERENDUM:

\$0	\$0
\$0	\$0
\$0	\$0

BOF REVISIONS - SECOND REFERENDUM:

\$0	\$0
\$0	\$0
\$0	\$0

TOWN COUNCIL REVISIONS - SECOND REFERENDUM:

\$0	\$0
\$0	\$0
\$0	\$0

BOF REVISIONS - FINAL BUDGET SUBMISSION:

\$0	\$0
\$0	\$0
\$0	\$0

TOWN COUNCIL REVISIONS - ADOPTED BUDGET:

\$0	\$0
\$0	\$0
\$0	\$0

Total Revenue Revisions

(\$497,640)	\$0
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TOWN OF BERLIN



BOARD OF FINANCE ADOPTED BUDGET

**FISCAL YEAR 2022
MARCH 30, 2021**

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GENERAL FUND REVENUES FY2021/22

Account	Description	FY20	FY21		FY22		
		Actual Revenue	Adopted Budget	Amended Budget	Department Requested	Manager Approved	Bd of Fin Approved
41 - Taxes:							
001.00.0000.5.41002.00000	Current Levy	77,238,290	78,789,139	78,789,139	83,428,870	83,612,102	79,861,907
001.00.0000.5.41010.00000	Supplemental Motor Vehicles	812,725	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
001.00.0000.6.41601.00000	Elderly Housing	51,814	51,813	51,813	52,945	52,945	52,945
	Total Taxes	79,277,425	80,232,952	80,232,952	84,916,815	85,100,047	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
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	9,726	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
001.10.1014.1.42201.00000	Building Inspection Fees	446,398	375,000	375,000	475,000	500,000	500,000
001.10.1014.1.42202.00000	Planning Fees	22,117	18,000	18,000	18,000	18,000	18,000
001.10.1016.1.42251.00000	Zoning Board of Appeals	2,990	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
001.15.1530.1.42272.00000	Animal Control Rent	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
001.15.1532.1.42301.00000	Police Services	41,558	40,000	40,000	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
001.15.1532.1.42303.00000	Outside Police Services	393,087	346,800	346,800	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
001.20.2036.1.42352.00000	Scrap Metal	20,934	15,000	15,000	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
001.25.2543.1.42451.00000	Golf Course Revenue	615,412	587,221	587,221	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
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	142,280	157,722	157,722	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
001.25.2543.1.42501.00000	Golf Cart Revenue	388,085	400,012	400,012	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
001.25.2544.1.42602.00000	Library Copy Fees	585	0	0	800	800	800
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	8,203	12,102	12,102	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
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
	Total Licenses, Permits, etc.	3,499,068	3,557,994	3,557,994	3,830,014	3,643,014	3,643,014

GENERAL FUND REVENUES FY2021/22

Account	Description	FY20		FY21		FY22		
		Actual	Revenue	Adopted Budget	Amended Budget	Department Requested	Manager Approved	Bd of Fin Approved
001.00.0000.2.44451.00000	Additional Veteran Exemption		9,498	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
001.30.3055.2.44701.00000	Child and Youth Services		24,819	24,734	24,734	24,734	24,734	24,734
001.05.0505.2.44801.00000	State & Federal Grants		482,548	25,000	40,722	25,000	25,000	725,000
001.15.1532.2.44851.00000	Police Overtime Grant		14,740	50,000	50,000	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
	Total Other State Grants		808,924	405,931	421,653	423,931	423,931	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
001.00.0000.8.45201.00000	Refund of Expenditures		724	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
001.25.2541.6.45302.00000	Mobile Home Rent		57,895	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
001.00.0000.6.45501.00000	Other Receipts		59,146	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
001.00.0000.8.45603.00000	Bond Premium		0	250,000	250,000	0	0	0
	Total Other Serv. & Earnings		1,094,374	978,945	978,945	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
001.00.0000.9.46110.00000	Water Control Commission - Other		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
	Total Revenues excluding Fund Bal.		90,639,527	91,050,922	91,066,644	95,328,010	95,324,242	93,474,047
49 - Fund Balance Activity:								
001.00.0000.8.49200.00000	Use of Fund Balance		0	0	252,992	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
001.00.0000.0.49202.00000	Fund Balance Designated for debt service		0	140,000	140,000	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
			0	425,000	2,677,992	2,695,640	2,695,640	485,000
	Total Revenues incl. Fund Balance		90,639,527	91,475,922	93,744,636	98,023,650	98,019,882	93,959,047

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

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

GENERAL FUND BUDGET FY2020/21 EXPENSE

EXPENSE							
Account	Description	FY20	FY21		FY22		
		Actual	Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
Fringe Benefits Total							
53 Professional/Technical							
001.05.0502.0.53201.00000	Supplies	9,881	3,500	3,500	4,100	4,100	
001.05.0502.0.53813.00000	Computer Support	44,443	47,323	47,323	50,441	50,441	
001.05.0502.0.53825.00000	Budgets	0	750	750	750	750	
001.05.0502.0.53916.00000	Professional Development	360	1,900	1,900	2,170	2,170	
001.05.0502.0.53920.00000	Professional Services	23,830	27,900	27,900	28,650	28,650	
001.05.0502.0.53944.00000	Organizational Fees	420	445	445	445	445	
001.05.0502.0.53945.00000	Training	170	5,360	5,360	7,000	7,000	
Professional/Technical Total		79,104	87,178	87,178	93,556	93,556	
Financial Department Total		746,161	783,497	787,887	881,313	877,386	

0504 - Collector of Revenue

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		FY22		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin 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
001.05.0504.0.51130.00000	Clerical Personnel	106,649	107,392	107,392	112,288	112,288	112,288
001.05.0504.0.51400.00000	Overtime	0	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
001.05.0504.0.51805.00000	Longevity	733	850	850	1,400	1,400	1,400
Wages-Salaries Total		181,231	188,169	188,169	197,470	197,470	197,470
52 Fringe Benefits							
001.05.0504.0.52010.00000	Worker's Compensation	689	700	700	734	734	734
001.05.0504.0.52100.00000	Social Security	13,025	14,395	14,395	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
001.05.0504.0.52220.00000	Insurance, Life, Disability	833	904	904	945	945	945
001.05.0504.0.52235.00000	Health Insurance	36,072	37,791	37,791	41,082	41,082	40,052
Fringe Benefits Total		63,841	69,185	69,185	73,984	73,984	72,954
53 Professional/Technical							
001.05.0504.0.53201.00000	Supplies	16,293	22,000	22,000	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
001.05.0504.0.53916.00000	Professional Development	102	1,900	1,900	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
001.05.0504.0.53944.00000	Organizational Fees	235	275	275	275	275	275
Professional/Technical Total		225,092	209,447	594,447	256,775	256,775	256,775
Collector of Revenue Total		470,165	466,801	851,801	528,229	528,229	527,199
0505 - Treasurers Office							
51 Wages-Salaries							
001.05.0505.0.51125.00000	Mid-Managers Personnel	55,464	57,099	57,099	0	0	0
001.05.0505.0.51805.00000	Longevity	1,300	1,300	1,300	0	0	0
Wages-Salaries Total		56,764	58,399	58,399	0	0	0
52 Fringe Benefits							
001.05.0505.0.52010.00000	Worker's Compensation	216	217	217	0	0	0
001.05.0505.0.52100.00000	Social Security	4,231	4,468	4,468	0	0	0
001.05.0505.0.52200.00000	Pension	5,546	5,710	5,710	0	0	0
001.05.0505.0.52220.00000	Insurance, Life, Disability	256	280	280	0	0	0
001.05.0505.0.52235.00000	Health Insurance	7,582	9,133	9,133	0	0	0
Fringe Benefits Total		17,830	19,808	19,808	0	0	0
53 Professional/Technical							
001.05.0505.0.53201.00000	Supplies	121	665	665	0	0	0
001.05.0505.0.53944.00000	Organizational Fees	65	65	65	0	0	0

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

FY22

Account	Description	FY20 Actual	FY21		Department Requested	Manager		Brd of Fin Approved
			Adopted	Amended		Approved	Approved	
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								
53 Professional/Technical								
001.05.0506.0.53828.00000	Outside Legal/Expert	225,200	257,750	257,750	300,000	300,000		300,000
001.05.0506.0.53835.00000	Transcription	588	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
001.05.0506.0.53944.00000	Organizational Fees	0	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
Corporation Counsel Total		280,513	322,135	322,135	365,385	365,385		365,385

0507 - Townwide Expenses

51 Wages-Salaries								
001.05.0507.0.51305.00000	Commission Secretaries	0	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
001.05.0507.0.51815.00000	Salary Continuation	1,451	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
Wages-Salaries Total		1,451	132,722	108,474	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
001.05.0507.0.52100.00000	Social Security	(0)	9,479	9,479	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
001.05.0507.0.52200.00000	Pension	0	8,221	8,221	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
001.05.0507.0.52220.00000	Insurance, Life, Disability	0	474	474	728	728		728
001.05.0507.0.52225.00000	Physicals	11,278	13,400	13,400	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
001.05.0507.0.52440.00000	Tuition Reimbursement	2,000	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
53 Professional/Technical								
001.05.0507.0.53108.00000	Computer Communications	12,454	12,600	12,600	13,800	13,800		13,800
001.05.0507.0.53201.00000	Supplies	389	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
001.05.0507.0.53730.00000	Insurance	493,772	513,689	513,689	517,362	517,362		517,362
001.05.0507.0.53809.00000	Annual Reports	0	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
001.05.0507.0.53814.00000	Contractual Services	75,311	83,278	83,278	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

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		Department Requested	FY22	
			Adopted	Amended		Manager Approved	Brd of Fin Approved
001.05.0507.0.53903.00000	Copiers	23,690	38,500	38,500	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
001.05.0507.0.53916.00000	Professional Development	100	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
001.05.0507.0.53927.00000	Contingency	0	100,000	100,000	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
001.05.0507.0.53940.00000	Advertising	22,656	38,000	38,000	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
001.05.0507.0.53944.00000	Organizational Fees	30,191	30,672	30,672	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
Professional/Technical Total		741,247	993,439	993,439	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

0508 - Board of Finance

51 Wages-Salaries							
001.05.0508.0.51305.00000	Commission Secretaries	1,725	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
52 Fringe Benefits							
001.05.0508.0.52010.00000	Worker's Compensation	7	17	17	17	17	17
001.05.0508.0.52100.00000	Social Security	132	339	339	339	339	339
Fringe Benefits Total		139	356	356	356	356	356
53 Professional/Technical							
001.05.0508.0.53201.00000	Supplies	46	500	500	500	500	500
Professional/Technical Total		46	500	500	500	500	500
Brd of Finance Total		1,909	5,281	5,281	5,281	5,281	5,281

0509 - Assessors Office

51 Wages-Salaries							
001.05.0509.0.51125.00000	Mid-Managers Personnel	172,213	179,609	179,609	185,449	185,449	185,449
001.05.0509.0.51130.00000	Clerical Personnel	130,245	130,703	130,703	141,653	141,653	141,653
001.05.0509.0.51400.00000	Overtime	0	250	250	250	250	250
001.05.0509.0.51805.00000	Longevity	1,900	2,700	2,700	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
Wages-Salaries Total		306,198	315,062	315,062	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
001.05.0509.0.52100.00000	Social Security	22,111	24,103	24,103	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

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21		FY22		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,392	1,512	1,512	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
Fringe Benefits Total		107,964	125,645	125,645	117,200	117,200	116,690
53 Professional/Technical							
001.05.0509.0.53201.00000	Supplies	4,117	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
001.05.0509.0.53814.00000	Contractual Services	48,748	52,000	52,000	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
001.05.0509.0.53943.00000	Mileage	1,260	2,000	2,000	2,000	2,000	2,000
001.05.0509.0.53944.00000	Organizational Fees	245	400	400	400	400	400
001.05.0509.0.53945.00000	Training	0	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
Assessor Total		488,200	536,057	536,057	561,202	561,202	560,692

0510 - Registrars of Voters

51 Wages-Salaries							
001.05.0510.0.51115.00000	Elected Personnel	66,000	70,000	70,000	90,000	72,000	72,000
001.05.0510.0.51540.00000	Election Workers	1,749	8,000	8,000	8,000	8,000	8,000
Wages-Salaries Total		67,749	78,000	78,000	98,000	80,000	80,000
52 Fringe Benefits							
001.05.0510.0.52010.00000	Worker's Compensation	255	750	750	816	750	750
001.05.0510.0.52100.00000	Social Security	5,183	5,968	5,968	7,498	6,120	6,120
Fringe Benefits Total		5,438	6,718	6,718	8,314	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
001.05.0510.0.53234.00000	Food	320	1,800	1,800	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
001.05.0510.0.53600.00000	Rent	300	1,500	1,500	1,200	1,200	1,200
001.05.0510.0.53604.00000	Truck Rental	0	300	300	750	750	750
001.05.0510.0.53814.00000	Contractual Services	60	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
001.05.0510.0.53902.00000	Telephone	1,120	2,000	2,000	1,500	1,500	1,500
001.05.0510.0.53944.00000	Organizational Fees	140	150	150	150	150	150
001.05.0510.0.53945.00000	Training	2,680	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
Registrar of Voters Total		95,094	162,628	162,628	184,134	164,690	164,690

0511 - Town Clerks Office

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Manager	
					Department Requested	Brd of Fin Approved
51 Wages-Salaries						
001.05.0511.0.51100.00000	Department Head	86,893	86,894	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
001.05.0511.0.51130.00000	Clerical Personnel	116,569	117,130	117,130	123,488	123,488
001.05.0511.0.51400.00000	Overtime	298	600	600	600	600
001.05.0511.0.51805.00000	Longevity	2,250	2,250	2,250	2,375	2,375
Wages-Salaries Total		271,761	275,868	278,918	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
001.05.0511.0.52100.00000	Social Security	19,462	21,104	21,104	22,090	22,090
001.05.0511.0.52200.00000	Pension	19,486	24,543	24,543	23,388	23,388
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,241	1,329	1,329	1,394	1,394
001.05.0511.0.52235.00000	Health Insurance	47,712	63,760	63,760	49,354	47,409
Fringe Benefits Total		88,933	111,759	111,759	97,296	95,351
53 Professional/Technical						
001.05.0511.0.53201.00000	Supplies	1,713	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
001.05.0511.0.53743.00000	Records Management Program	0	2,000	2,000	0	0
001.05.0511.0.53813.00000	Computer Support	9,090	11,075	11,075	11,700	11,700
001.05.0511.0.53814.00000	Contractual Services	2,487	1,600	1,600	1,900	1,900
001.05.0511.0.53916.00000	Professional Development	1,141	2,970	2,970	2,450	2,450
001.05.0511.0.53944.00000	Organizational Fees	610	610	610	610	610
001.05.0511.0.53947.00000	Vital Statistics	824	1,100	1,100	1,100	1,100
Professional/Technical Total		19,980	26,655	26,655	25,060	25,060
Town Clerk Total		380,673	414,282	417,332	411,109	409,164
0512 - Board of Assessment Appeals						
51 Wages-Salaries						
001.05.0512.0.51305.00000	Commission Secretaries	650	1,500	1,500	1,500	1,500
Wages-Salaries Total		650	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
001.05.0512.0.52100.00000	Social Security	47	115	115	115	115
Fringe Benefits Total		49	121	121	121	121
53 Professional/Technical						
001.05.0512.0.53916.00000	Professional Development	0	225	225	225	225
Professional/Technical Total		0	225	225	225	225

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department Requested	Manager Approved
Board of Assessment Appeals Total		699	1,846	1,846	1,846	1,846
0513 - Town Council						
51 Wages-Salaries						
001.05.0513.0.51305.00000	Commission Secretaries	1,325	3,975	3,975	3,975	3,975
Wages-Salaries Total		1,325	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
001.05.0513.0.52100.00000	Social Security	101	305	305	305	305
Fringe Benefits Total		106	320	320	320	320
53 Professional/Technical						
001.05.0513.0.53904.00000	Mayor's Account	(12)	200	200	200	200
Professional/Technical Total		(12)	200	200	200	200
Town Council Total		1,419	4,495	4,495	4,495	4,495
1013 - Cemetery Committee						
51 Wages-Salaries						
001.10.1013.0.51305.00000	Committee Secretaries	800	1,050	1,050	1,050	1,050
Wages-Salaries Total		800	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
001.10.1013.0.52100.00000	Social Security	61	81	81	81	81
Fringe Benefits Total		64	85	85	85	85
53 Professional/Technical						
001.10.1013.0.53201.00000	Supplies	0	100	100	100	100
001.10.1013.0.53219.00000	Operating Materials	0	2,500	2,500	2,500	2,500
001.10.1013.0.53221.00000	Fencing	0	0	0	5,000	5,000
001.10.1013.0.53245.00000	Maintenance & Repair	0	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
Professional/Technical Total		5,000	27,600	27,600	32,600	32,600
Cemetery Committee Total		5,864	28,735	28,735	33,735	33,735
1014 - Development Services						
51 Wages-Salaries						
001.10.1014.0.51100.00000	Department Head	0	60,000	60,000	0	0
001.10.1014.0.51125.00000	Mid-Managers Personnel	119,646	87,896	87,896	169,930	169,930

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department Requested	Manager Approved
					Brd of Fin Approved	
001.10.1014.0.51130.00000	Clerical Personnel	67,894	63,160	63,160	66,047	66,047
001.10.1014.0.51510.00000	Part time & Summer Help	0	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
Wages-Salaries Total		188,741	227,285	227,285	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
001.10.1014.0.52100.00000	Social Security	13,295	17,389	17,389	19,432	19,432
001.10.1014.0.52200.00000	Pension	3,883	18,706	18,706	19,929	19,929
001.10.1014.0.52220.00000	Insurance, Life, Disability	816	1,028	1,028	1,105	1,105
001.10.1014.0.52235.00000	Health Insurance	51,321	58,700	58,700	78,443	77,670
Fringe Benefits Total		75,986	104,238	104,238	128,489	127,716
53 Professional/Technical						
001.10.1014.0.53201.00000	Supplies	966	2,000	2,000	1,500	1,500
001.10.1014.0.53916.00000	Professional Development	869	1,995	1,995	4,060	4,060
001.10.1014.0.53944.00000	Organizational Fees	708	1,380	1,380	1,682	1,682
Professional/Technical Total		2,543	5,375	5,375	7,242	7,242
Development Services Total		267,269	336,898	336,898	387,937	387,164
1015 - Planning & Zoning Commission						
53 Professional/Technical						
001.10.1015.0.53916.00000	Professional Development	0	250	250	250	250
001.10.1015.0.53944.00000	Organizational Fees	110	125	125	125	125
Professional/Technical Total		110	375	375	375	375
Planning & Zoning Total		110	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
Wages-Salaries Total		400	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
001.10.1016.0.52100.00000	Social Security	30	90	90	90	90
Fringe Benefits Total		32	95	95	95	95
53 Professional/Technical						
001.10.1016.0.53916.00000	Professional Development	0	400	400	400	400
001.10.1016.0.53944.00000	Organizational Fees	110	125	125	125	125
Professional/Technical Total		110	525	525	525	525

GENERAL FUND BUDGET FY2020/21 EXPENSE

EXPENSE

Account	Description	FY20 Actual	FY21		FY22		
			Adopted	Amended	Department	Manager	Brd of Fin
					Requested	Approved	Approved
ZBA Total							
1017 - Economic Development							
51 Wages-Salaries							
001.10.1017.0.51100.00000	Department Head	0	30,000	30,000	0	0	0
001.10.1017.0.51120.00000	Professional Personnel	43,200	45,101	45,101	45,101	45,101	45,101
001.10.1017.0.51125.00000	Mid-Managers Personnel	77,888	81,703	81,703	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
001.10.1017.0.51510.00000	Part time & Summer Help	5,979	0	0	0	0	0
Wages-Salaries Total		127,467	158,004	158,004	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
001.10.1017.0.52100.00000	Social Security	9,061	12,088	12,088	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
001.10.1017.0.52220.00000	Insurance, Life, Disability	358	544	544	417	417	417
001.10.1017.0.52235.00000	Health Insurance	22,429	29,851	29,851	25,263	25,263	24,263
Fringe Benefits Total		37,005	51,308	51,308	41,404	41,404	40,404
53 Professional/Technical							
001.10.1017.0.53201.00000	Supplies	229	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
001.10.1017.0.53818.00000	Land Appraisal Services	725	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
001.10.1017.0.53921.00000	Promotion	8,349	11,000	11,000	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
001.10.1017.0.53944.00000	Organizational Fees	1,510	2,325	2,325	3,360	3,360	3,360
Professional/Technical Total		17,872	27,360	27,360	66,410	66,410	66,410
Economic Development Total		182,344	236,672	236,672	239,768	239,768	238,768
1018 - Conservation Commission							
51 Wages-Salaries							
001.10.1018.0.51305.00000	Commission Secretaries	900	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		900	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
001.10.1018.0.52100.00000	Social Security	61	100	100	100	100	100
Fringe Benefits Total		64	105	105	105	105	105
53 Professional/Technical							

GENERAL FUND BUDGET FY2020/21
EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department Requested	Manager Approved
					Brd of Fin Approved	
001.10.1018.0.53201.00000	Supplies	19	55	55	55	55
001.10.1018.0.53440.00000	Public Education	1,560	2,550	2,550	2,550	2,550
001.10.1018.0.53916.00000	Professional Development	0	75	75	75	75
001.10.1018.0.53944.00000	Organizational Fees	0	155	155	155	155
Professional/Technical Total		1,579	2,835	2,835	2,835	2,835
Conservation Commission Total		2,543	4,240	4,240	4,240	4,240
1019 - Inland Wetlands Commission						
51 Wages-Salaries						
001.10.1019.0.51305.00000	Commission Secretaries	1,100	1,400	1,400	1,400	1,400
Wages-Salaries Total		1,100	1,400	1,400	1,400	1,400
52 Fringe Benefits						
001.10.1019.0.52010.00000	Worker's Compensation	4	6	6	6	6
001.10.1019.0.52100.00000	Social Security	72	108	108	108	108
Fringe Benefits Total		76	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
001.10.1019.0.53916.00000	Professional Development	65	200	200	500	500
001.10.1019.0.53944.00000	Organizational Fees	65	65	65	65	65
Professional/Technical Total		2,341	2,515	2,515	2,965	2,965
Inland-Wetlands Total		3,517	4,029	4,029	4,479	4,479
1020 - Ethics Commission						
51 Wages-Salaries						
001.10.1020.0.51305.00000	Commission Secretaries	0	400	400	400	400
Wages-Salaries Total		0	400	400	400	400
52 Fringe Benefits						
001.10.1020.0.52010.00000	Worker's Compensation	0	2	2	2	2
001.10.1020.0.52100.00000	Social Security	0	31	31	31	31
Fringe Benefits Total		0	33	33	33	33
53 Professional/Technical						
001.10.1020.0.53201.00000	Supplies	0	50	50	50	50
Professional/Technical Total		0	50	50	50	50
Ethics Total		0	483	483	483	483

GENERAL FUND BUDGET FY2020/21
EXPENSE

Account	Description	FY20 Actual	FY21		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
1021 - Veterans Commission							
53 Professional/Technical							
001.10.1021.0.53201.00000	Supplies	283	100	100	500	500	500
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	2,566	3,000	3,000	3,000	3,000	3,000
001.10.1021.0.53234.00000	Food	211	300	300	300	300	300
001.10.1021.0.53805.00000	Bands	0	350	350	350	350	350
001.10.1021.0.53939.00000	Veterans Support	500	500	500	500	500	500
Professional/Technical Total		3,560	4,250	4,250	4,650	4,650	4,650
Veterans Commission Total		3,560	4,250	4,250	4,650	4,650	4,650
1023 - Aquifer Protection Commission							
51 Wages-Salaries							
001.10.1023.0.51305.00000	Commission Secretaries	0	300	300	300	300	300
Wages-Salaries Total		0	300	300	300	300	300
52 Fringe Benefits							
001.10.1023.0.52010.00000	Worker's Compensation	0	2	2	2	2	2
001.10.1023.0.52100.00000	Social Security	0	23	23	23	23	23
Fringe Benefits Total		0	25	25	25	25	25
53 Professional/Technical							
001.10.1023.0.53201.00000	Supplies	0	50	50	50	50	50
001.10.1023.0.53916.00000	Professional Development	0	100	100	100	100	100
Professional/Technical Total		0	150	150	150	150	150
Aquifer Protection Total		0	475	475	475	475	475
1024 - Berlin Historic District							
51 Wages-Salaries							
001.10.1024.0.51305.00000	Commission Secretaries	500	1,250	1,250	1,250	1,250	1,250
Wages-Salaries Total		500	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
001.10.1024.0.52100.00000	Social Security	34	96	96	96	96	96
Fringe Benefits Total		36	101	101	101	101	101
53 Professional/Technical							
001.10.1024.0.53201.00000	Supplies	0	50	50	50	50	50
001.10.1024.0.53916.00000	Professional Development	0	50	50	50	50	50
001.10.1024.0.53921.00000	Promotion	0	50	50	50	50	50

GENERAL FUND BUDGET FY2020/21
EXPENSE

Account	Description	FY20 Actual	FY21		FY22		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.10.1024.0.53944.00000	Organizational Fees	75	100	100	100	100	100
Professional/Technical Total		75	250	250	250	250	250
Historic District Total		611	1,601	1,601	1,601	1,601	1,601
1025 - Charter Revision Commission							
51 Wages-Salaries							
001.10.1025.0.51305.00000	Commission Secretaries	0	0	0	1,000	1,000	0
Wages-Salaries Total		0	0	0	1,000	1,000	0
52 Fringe Benefits							
001.10.1025.0.52010.00000	Worker's Compensation	0	0	0	4	4	0
001.10.1025.0.52100.00000	Social Security	0	0	0	77	77	0
Fringe Benefits Total		0	0	0	81	81	0
53 Professional/Technical							
001.10.1025.0.53201.00000	Supplies	0	0	0	100	100	0
001.10.1025.0.53814.00000	Contractual Services	0	0	0	0	0	0
001.10.1025.0.53940.00000	Advertising	0	0	0	820	820	0
Professional/Technical Total		0	0	0	920	920	0
Charter Revision Total		0	0	0	2,001	2,001	0
1026 - Commission for the Disabled							
51 Wages-Salaries							
001.10.1026.0.51305.00000	Commission Secretaries	400	600	600	600	600	600
Wages-Salaries Total		400	600	600	600	600	600
52 Fringe Benefits							
001.10.1026.0.52010.00000	Worker's Compensation	2	3	3	3	3	3
001.10.1026.0.52100.00000	Social Security	27	46	46	46	46	46
Fringe Benefits Total		29	49	49	49	49	49
Commission for Disabled Total		429	649	649	649	649	649
1027 - Public Building Commission							
51 Wages-Salaries							
001.10.1027.0.51305.00000	Commission Secretaries	900	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		900	1,400	1,400	1,400	1,400	1,400
52 Fringe Benefits							

GENERAL FUND BUDGET FY2020/21

EXPENSE

FY22

Account	Description	FY20 Actual	FY21		Department Requested	Manager		Brd of Fin Approved
			Adopted	Amended		Approved	Approved	
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

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

Building Inspection & Permitting Total

312,496	366,161	366,161	471,486	471,486	470,174
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1528 - Ambulance Service

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

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		Department Requested	FY22	
			Adopted	Amended		Manager Approved	Brd of Fin Approved
001.15.1528.0.53808.00000	Ambulance Services	338,917	349,085	349,085	359,558	359,558	359,558
Professional/Technical Total		357,271	368,875	368,875	379,655	379,655	379,655
Ambulance Total		357,271	368,875	368,875	379,655	379,655	379,655

1530 - Animal Control

51 Wages-Salaries

001.15.1530.0.51135.00000	Blue Collar Personnel	93,901	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
001.15.1530.0.51510.00000	Part time	0	0	0	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
001.15.1530.0.51806.00000	ACO Redemption/ Adoption	0	150	150	150	150	150
Wages-Salaries Total		100,994	113,943	113,943	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
001.15.1530.0.52100.00000	Social Security	7,514	8,725	8,725	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
001.15.1530.0.52220.00000	Insurance, Life, Disability	297	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
001.15.1530.0.52300.00000	Uniforms	458	938	938	938	938	938
Fringe Benefits Total		29,252	32,846	32,846	34,336	34,336	34,137

53 Professional/Technical

001.15.1530.0.53201.00000	Supplies	788	1,000	1,000	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
001.15.1530.0.53285.00000	Animal Food	668	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
001.15.1530.0.53902.00000	Telephone	824	815	815	850	850	850
001.15.1530.0.53916.00000	Professional Development	75	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
001.15.1530.0.53940.00000	Advertising	100	225	225	225	225	225
001.15.1530.0.53945.00000	Training	0	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
Professional/Technical Total		11,692	16,030	16,030	17,125	17,125	17,125

Animal Control Total

		141,938	162,819	162,819	171,404	171,404	171,205
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1531 - Fire Departments

51 Wages-Salaries

001.15.1531.0.51121.00000	Fire Administrator	15,000	15,000	15,000	15,000	15,000	15,000
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GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department	
					Requested	Manager Approved Brd of Fin Approved
001.15.1531.0.51130.00000	Clerical Personnel (incl PT Req)	24,690	25,176	25,176	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
001.15.1531.0.51801.00000	Paid on call	128,775	246,152	246,152	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
001.15.1531.0.51805.00000	Longevity	257	258	258	0	0 0
Wages-Salaries Total		237,572	376,086	376,086	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
001.15.1531.0.52100.00000	Social Security	17,865	28,771	28,771	30,057	30,057 30,057
001.15.1531.0.52200.00000	Pension	2,469	2,518	2,518	0	0 0
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,268	10,279	10,279	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
001.15.1531.0.52235.00000	Health Insurance	9,586	9,994	9,994	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
Fringe Benefits Total		145,603	156,643	156,643	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
001.15.1531.0.53105.00000	Natural Gas	19,471	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
001.15.1531.0.53201.00000	Supplies	698	1,000	1,000	1,000	1,000 1,000
001.15.1531.0.53208.00000	Equipment	0	0	0	0	0 25,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	5,121	10,000	10,000	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
001.15.1531.0.53219.00000	Operating Materials	25,290	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
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	6,392	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
001.15.1531.0.53245.00000	Maintenance	3,315	4,500	4,500	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
001.15.1531.0.53602.00000	Facility Rent-Newington	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
001.15.1531.0.53813.00000	Computer Support	7,932	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
001.15.1531.0.53816.00000	Equipment Testing	15,845	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
001.15.1531.0.53917.00000	Water & Sewer	2,882	4,800	4,800	5,500	5,500 5,500
001.15.1531.0.53943.00000	Mileage	713	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
001.15.1531.0.53945.00000	Training	31,658	30,002	30,002	30,000	30,000 30,000
Professional/Technical Total		289,377	351,081	351,081	351,789	351,789 351,789

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		FY22		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
54 Capital Outlays							
001.15.1531.0.54000.00018	Fire Truck - Pumpers (Required final payment)	0	0	0	400,000	400,000	0
001.15.1531.0.54000.00018	Fire Truck - Squad Pumper (50% downpmnt)	0	0	0	450,000	450,000	0
001.15.1531.0.54000.01101	Defibrillator/AED (Pymnt 1 of 2)	0	0	0	17,500	17,500	0
001.15.1531.0.54000.01200	Thermal Imaging Cameras (Pymnt 1 of 2)	0	0	0	37,500	37,500	0
001.15.1531.0.54000.01707	Gas meters (First 13 of 26)	0	0	0	35,000	35,000	0
Capital Outlays Total		0	0	0	940,000	965,000	0
Fire Department Total		672,551	883,810	883,810	1,830,118	1,855,118	915,118
1532 - Police Department							
51 Wages-Salaries							
001.15.1532.0.51100.00000	Department Head	129,035	129,036	132,907	136,894	132,907	132,907
001.15.1532.0.51120.00000	Professional Personnel	120,288	120,288	123,897	127,613	123,897	123,897
001.15.1532.0.51125.00000	Mid-Managers Personnel	83,944	87,896	87,896	0	0	0
001.15.1532.0.51130.00000	Clerical Personnel	153,980	154,748	154,748	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
001.15.1532.0.51185.00000	Dispatchers	578,941	581,678	581,678	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
001.15.1532.0.51400.00000	Overtime	500,958	500,605	500,605	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
001.15.1532.0.51440.00000	Extra Duty Police Officer	306,703	300,000	300,000	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
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	17,852	56,200	56,200	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
Wages-Salaries Total		5,341,376	5,682,594	5,690,074	5,764,536	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
001.15.1532.0.52100.00000	Social Security	389,771	435,408	435,408	441,677	441,087	441,087
001.15.1532.0.52200.00000	Pension	426,882	515,936	515,936	505,335	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
001.15.1532.0.52225.00000	Physicals	983	4,300	4,300	10,500	10,500	10,500
001.15.1532.0.52235.00000	Health Insurance	758,616	842,945	842,945	886,665	886,665	886,665
001.15.1532.0.52300.00000	Uniforms	85,271	51,104	51,104	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
Fringe Benefits Total		1,912,419	2,121,839	2,121,839	2,172,152	2,170,531	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
001.15.1532.0.53201.00000	Supplies	5,205	5,570	5,570	5,570	5,570	5,570

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

FY22

Account	Description	FY20	FY21		Department Requested	Manager Approved	Brd of Fin Approved
		Actual	Adopted	Amended			
001.15.1532.0.53208.00000	Computer Equipment	16,500	5,355	5,355	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
001.15.1532.0.53211.00000	Computer Materials	300	300	300	300	300	300
001.15.1532.0.53212.00000	Photo Supplies	120	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
001.15.1532.0.53234.00000	Food	293	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
001.15.1532.0.53245.00000	Maintenance	25,915	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
001.15.1532.0.53256.00000	Firearms	0	15,000	15,000	0	0	0
001.15.1532.0.53401.00000	Accreditation	3,260	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
001.15.1532.0.53813.00000	Computer Support	64,600	62,000	62,000	62,000	62,000	62,000
001.15.1532.0.53814.00000	Contractual Services	3,574	5,000	5,000	5,000	5,000	5,000
001.15.1532.0.53826.00000	Towing	425	600	600	600	600	600
001.15.1532.0.53902.00000	Telephones	12,700	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
001.15.1532.0.53916.00000	Professional Development	42,167	45,000	45,000	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
001.15.1532.0.53945.00000	Training	790	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

54 Capital Outlays

001.15.1532.0.54000.01101	AED (Automatic External Defibrillator)	38,555	0	0	0	0	0
001.15.1532.0.54000.01130	Body Cameras	0	0	252,992	0	0	0
001.15.1532.0.54000.00004	Police Vehicles & Equipment	273,000	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
Capital Outlays Total		311,555	0	252,992	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

1533 - Emergency Management

52 Fringe Benefits

001.15.1533.0.52300.00000	Uniforms	0	300	300	300	300	300
Fringe Benefits Total		0	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
001.15.1533.0.53208.00000	Equipment	1,504	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
001.15.1533.0.53837.00000	Dam EAP Maint/Contractual Services	3,000	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

GENERAL FUND BUDGET FY2020/21 EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department Requested	Manager Approved
						Brd of Fin Approved
001.15.1533.0.53944.00000	Organizational Fees	255	300	300	300	300
001.15.1533.0.53945.00000	Training	280	500	500	500	500
Professional/Technical Total		11,725	22,800	22,800	36,846	36,846
Emergency Management Total		11,725	23,100	23,100	37,146	37,146
1534 - Fire Marshal						
51 Wages-Salaries						
001.15.1534.0.51100.00000	Department Head	0	12,000	12,000	0	0
001.15.1534.0.51120.00000	Professional Personnel	0	0	852	15,000	15,000
001.15.1534.0.51125.00000	Mid-Managers Personnel	210,117	217,151	217,151	201,282	201,282
001.15.1534.0.51400.00000	Overtime	865	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
Wages-Salaries Total		213,582	233,751	234,603	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
001.15.1534.0.52100.00000	Social Security	15,389	17,934	17,999	16,851	16,851
001.15.1534.0.52200.00000	Pension	21,012	22,436	22,436	15,515	15,515
001.15.1534.0.52220.00000	Insurance, Life, Disability	967	1,116	1,116	980	980
001.15.1534.0.52235.00000	Health Insurance	38,866	41,526	41,526	53,829	52,565
001.15.1534.0.52300.00000	Uniforms	337	1,100	1,100	1,100	1,100
Fringe Benefits Total		97,197	105,798	105,946	109,096	107,832
53 Professional/Technical						
001.15.1534.0.53201.00000	Supplies	367	500	500	500	500
001.15.1534.0.53219.00000	Operating Materials	576	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
001.15.1534.0.53814.00000	Contractual Services	950	1,000	1,000	0	0
001.15.1534.0.53916.00000	Professional Development	99	125	125	125	125
001.15.1534.0.53918.00000	Fire Prevention	0	500	500	900	900
001.15.1534.0.53944.00000	Organizational Fees	375	480	480	480	480
001.15.1534.0.53945.00000	Training	924	1,220	1,220	1,220	1,220
Professional/Technical Total		4,291	5,825	5,825	5,225	5,225
Fire Marshal Total		315,070	345,374	346,374	333,903	332,639
2035 - Municipal Garage						
51 Wages-Salaries						
001.20.2035.0.51125.00000	Mid-Managers Personnel	99,575	101,815	101,815	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
001.20.2035.0.51135.00000	Blue Collar Personnel	308,714	340,171	340,171	340,913	340,913

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department Requested	Manager Approved
001.20.2035.0.51400.00000	Overtime	5,507	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
001.20.2035.0.51805.00000	Longevity	4,126	4,143	4,143	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
Wages-Salaries Total		462,157	507,000	507,000	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
001.20.2035.0.52100.00000	Social Security	34,024	38,845	38,845	39,447	39,447
001.20.2035.0.52200.00000	Pension	39,708	41,627	41,627	41,497	41,497
001.20.2035.0.52220.00000	Insurance, Life, Disability	1,863	2,029	2,029	2,287	2,287
001.20.2035.0.52235.00000	Health Insurance	59,352	70,640	70,640	73,955	73,955
001.20.2035.0.52300.00000	Uniforms	3,822	5,900	5,900	5,900	5,900
Fringe Benefits Total		165,198	187,621	187,621	191,724	190,787
53 Professional/Technical						
001.20.2035.0.53106.00000	Vehicle Fuel	192,581	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
001.20.2035.0.53217.00000	Snow Equipment	1,746	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
001.20.2035.0.53219.00000	Operating Materials	1,466	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
001.20.2035.0.53233.00000	Vehicle Parts	118,334	125,000	125,000	135,000	135,000
001.20.2035.0.53245.00000	Maintenance	0	0	0	5,000	5,000
001.20.2035.0.53248.00000	Miscellaneous Equipment	1,767	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
001.20.2035.0.53814.00000	Contractual Services	21,776	30,000	30,000	30,000	30,000
001.20.2035.0.53826.00000	Towing	320	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
001.20.2035.0.53916.00000	Professional Development	0	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
001.20.2035.0.53944.00000	Organizational Fees	70	210	210	140	140
Professional/Technical Total		394,320	526,880	526,880	530,810	530,810
54 Capital Outlays						
001.20.2035.0.54000.00108	Electronic/Computer Analytic Equipment	0	0	0	23,000	0
Capital Outlays Total		0	0	0	23,000	0
Municipal Garage Total		1,021,676	1,221,501	1,221,501	1,265,517	1,241,580

2036 - Public Works

51 Wages-Salaries

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		FY22		
			Adopted	Amended	Department		Brd of Fin
					Requested	Manager Approved	Approved
001.20.2036.0.51100.00000	Department Head	90,108	90,108	93,036	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
001.20.2036.0.51130.00000	Clerical Personnel	51,225	51,030	51,030	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
Wages-Salaries Total		323,578	329,696	332,624	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
001.20.2036.0.52100.00000	Social Security	22,976	25,291	25,291	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
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,583	1,595	1,595	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
001.20.2036.0.52300.00000	Uniforms	0	330	330	330	330	330
Fringe Benefits Total		128,164	138,789	138,789	148,118	148,118	146,265
53 Professional/Technical							
001.20.2036.0.53201.00000	Supplies	1,360	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
001.20.2036.0.53813.00000	Computer Support	279	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
001.20.2036.0.53821.00000	GIS Programming	29,970	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
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	4,255	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
001.20.2036.0.53838.00000	Monitoring - Newnan property	6,425	10,000	10,000	10,000	10,000	10,000
001.20.2036.0.53916.00000	Professional Development	315	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
001.20.2036.0.53944.00000	Organizational Fees	488	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
001.20.2036.0.53970.00000	Flood Control Projects	26,876	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
Professional/Technical Total		1,933,666	2,203,555	2,203,555	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
51 Wages-Salaries							
001.20.2037.0.51125.00000	Mid-Managers Personnel	158,668	165,690	165,690	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
001.20.2037.0.51400.00000	Overtime	12,531	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
001.20.2037.0.51440.00000	Extra Duty Police Officer	3,003	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

2037 - Highway Department

GENERAL FUND BUDGET FY2020/21 EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department Requested	Manager Approved
					Brd of Fin Approved	
001.20.2037.0.51805.00000	Longevity	13,000	12,075	12,075	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
Wages-Salaries Total		1,022,811	1,119,029	1,119,029	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
001.20.2037.0.52100.00000	Social Security	72,583	85,855	85,855	85,043	85,043
001.20.2037.0.52200.00000	Pension	82,098	90,433	90,433	84,489	84,489
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,327	4,804	4,804	4,807	4,807
001.20.2037.0.52235.00000	Health Insurance	230,191	244,869	244,869	252,544	247,277
001.20.2037.0.52300.00000	Uniforms	6,162	8,500	8,500	8,500	8,500
Fringe Benefits Total		524,961	579,690	579,690	574,503	569,236
53 Professional/Technical						
001.20.2037.0.53201.00000	Supplies	150	500	500	500	500
001.20.2037.0.53208.00000	Equipment	0	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
001.20.2037.0.53218.00000	Tools	2,586	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
001.20.2037.0.53231.00000	Safety Equipment	507	1,500	1,500	1,500	1,500
001.20.2037.0.53245.00000	Maintenance	116	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	14,580	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
001.20.2037.0.53812.00000	Catch Basin Cleaning	102,269	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
001.20.2037.0.53916.00000	Professional Development	110	400	400	400	400
001.20.2037.0.53944.00000	Organizational Fees	200	255	255	255	255
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	4,743	12,000	12,000	12,000	12,000
Professional/Technical Total		328,027	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
001.20.2037.0.54000.00130	Bucket Loader	60,000	0	0	0	0
001.20.2037.0.54000.00138	Wood Chipper	75,000	0	0	0	0
001.20.2037.0.54000.00172	Excavator	110,000	0	0	0	0
Capital Outlays Total		290,000	0	0	0	0
Highway Total		2,165,800	2,115,124	2,115,124	2,099,320	2,094,053
2038 - Public Buildings						
51 Wages-Salaries						
001.20.2038.0.51100.00000	Department Head	39,725	39,726	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
001.20.2038.0.51130.00000	Clerical Personnel	33,146	33,020	33,020	34,527	34,527

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department Requested	Manager Approved
001.20.2038.0.51135.00000	Blue Collar Personnel	849,719	448,243	448,243	454,782	454,782
001.20.2038.0.51400.00000	Overtime	21,089	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
001.20.2038.0.51820.00000	In lieu of Health Insurance	4,800	1,790	1,790	1,290	1,290
Wages-Salaries Total		1,044,512	593,578	594,570	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
001.20.2038.0.52100.00000	Social Security	75,869	45,474	45,474	46,180	46,180
001.20.2038.0.52200.00000	Pension	92,961	50,208	50,208	51,170	51,170
001.20.2038.0.52220.00000	Insurance, Life, Disability	4,666	2,676	2,676	2,725	2,725
001.20.2038.0.52235.00000	Health Insurance	206,073	129,439	129,439	148,609	148,609
001.20.2038.0.52300.00000	Uniforms	7,681	11,000	11,000	11,000	11,000
Fringe Benefits Total		449,948	272,399	272,399	293,210	293,210
53 Professional/Technical						
001.20.2038.0.53102.00000	Electricity	228,905	280,000	280,000	300,000	300,000
001.20.2038.0.53103.00000	Fuel Oil, Heating	250	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
001.20.2038.0.53201.00000	Supplies	1,499	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
001.20.2038.0.53238.00000	Traffic Lights/Signals	1,260	15,000	15,000	20,000	20,000
001.20.2038.0.53244.00000	Custodial Supplies	34,471	35,000	35,000	40,000	40,000
001.20.2038.0.53245.00000	Maintenance & Repair	4,793	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
001.20.2038.0.53813.00000	Computer Support	3,791	15,000	15,000	9,500	9,500
001.20.2038.0.53814.00000	Contractual Services	152,765	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
001.20.2038.0.53916.00000	Professional Development	479	500	500	500	500
001.20.2038.0.53917.00000	Water & Sewer	13,408	25,000	25,000	25,000	25,000
001.20.2038.0.53943.00000	Mileage	0	1,000	1,000	500	500
001.20.2038.0.53944.00000	Organizational Fees	780	1,650	1,650	1,650	1,650
001.20.2038.0.53945.00000	Training	0	2,000	2,000	2,000	2,000
001.20.2038.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000
Professional/Technical Total		680,038	999,150	999,150	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
001.20.2038.0.54000.00302	Townwide ADA Upgrades	0	0	0	25,000	25,000
001.20.2038.0.54000.00302	Town Hall Elevator Modernization	0	0	0	100,000	100,000
001.20.2038.0.54000.00315	ADA Improvements - Comm. Ctr. Doors	42,191	0	0	0	0
001.20.2038.0.54000.00340	Senior Center HVAC System	33,624	0	0	0	0
001.20.2038.0.54000.00352	Senior Center Repairs	74,185	0	0	0	0
Capital Outlays Total		150,000	0	0	155,000	155,000
Public Building Maintenance Total		2,324,498	1,865,127	1,866,119	2,089,162	1,934,162

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

EXPENSE			FY20		FY21		FY22		
Account	Description	Actual	Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved		
2541 - Mobile Home Park									
53 Professional/Technical									
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									
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	65,548	121,384	121,384	129,107	129,107	129,107	129,107	
Supvr, PT Rec Supvr									
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	

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

FY22

Account	Description	FY20 Actual	FY21		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
001.25.2542.0.53902.00000	Telephone	343	625	625	625	625	625
001.25.2542.0.53916.00000	Professional Development	75	400	400	400	400	400
001.25.2542.0.53925.00000	Transportation	1,800	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
001.25.2542.0.53943.00000	Mileage	982	1,750	1,750	1,750	1,750	1,750
001.25.2542.0.53944.00000	Organizational Fees	210	225	225	225	225	225
001.25.2542.0.53945.00000	Training	1,095	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
Recreation Department Total		443,358	573,104	576,066	624,576	624,576	624,020
2543 - Golf Course							
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
001.25.2543.0.51125.00000	Mid-Managers Personnel	87,984	92,025	92,025	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
001.25.2543.0.51160.00000	Starters, Rangers	37,356	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
001.25.2543.0.51400.00000	Overtime	26,233	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
001.25.2543.0.51805.00000	Longevity	4,250	4,600	4,600	3,300	3,300	3,300
Wages-Salaries Total		467,026	487,415	490,217	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
001.25.2543.0.52100.00000	Social Security	33,619	37,404	37,404	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
001.25.2543.0.52200.00000	Pension	32,712	33,238	33,238	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
001.25.2543.0.52235.00000	Health Insurance	75,869	79,083	79,083	88,977	88,977	88,977
001.25.2543.0.52300.00000	Uniforms	2,258	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
53 Professional/Technical							
001.25.2543.0.53102.00000	Electricity	39,468	53,560	53,560	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
001.25.2543.0.53106.00000	Vehicle Fuel	18,392	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
001.25.2543.0.53202.00000	Irrigation	0	0	0	30,000	30,000	30,000
001.25.2543.0.53208.00000	Equipment	0	20,000	20,000	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
001.25.2543.0.53233.00000	Vehicle Parts	19,325	17,000	17,000	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
001.25.2543.0.53243.00000	Fertilizer, Seed, Chemicals	79,812	90,000	90,000	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

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		Department Requested	FY22	
			Adopted	Amended		Manager Approved	Brd of Fin Approved
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	23,285	27,783	27,783	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
001.25.2543.0.53603.00000	Golf Cart Lease	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
001.25.2543.0.53813.00000	Computer Support	5,702	6,000	6,000	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
001.25.2543.0.53902.00000	Telephone	2,054	3,419	3,419	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
001.25.2543.0.53940.00000	Advertising	4,273	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
001.25.2543.0.53944.00000	Organizational Fees	1,055	1,250	1,250	1,250	1,250	1,250
001.25.2543.0.53945.00000	Training	415	280	280	415	415	415
001.25.2543.0.53950.00000	Internet Service	3,168	4,860	4,860	5,346	5,346	5,346
Professional/Technical Total		502,052	577,716	577,716	671,883	671,883	671,883

54 Capital Outlays

001.25.2543.0.54000.00135	Tractor Backhoe	25,000	0	0	0	0	0
001.25.2543.0.54000.01511	Leased Equipment-2016 #5 (Mandatory)	6,420	0	0	0	0	0
Capital Outlays Total		31,420	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
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2544 - Libraries

51 Wages-Salaries

001.25.2544.0.51100.00000	Department Head	91,401	91,402	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
001.25.2544.0.51125.00000	Mid-Managers Personnel	299,623	330,594	330,594	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
001.25.2544.0.51305.00000	Commission Secretaries	1,000	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
001.25.2544.0.51400.00000	Overtime	0	2,133	2,133	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
001.25.2544.0.51805.00000	Longevity	4,600	5,459	5,459	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
Wages-Salaries Total		646,541	693,933	696,675	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
001.25.2544.0.52100.00000	Social Security	46,768	54,395	54,395	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
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,599	2,951	2,951	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
Fringe Benefits Total		202,128	225,972	225,972	237,182	237,182	233,572

53 Professional/Technical

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department	
					Requested	Manager Approved
001.25.2544.0.53201.00000	Supplies	9,380	12,000	12,000	13,400	13,400
001.25.2544.0.53208.00000	Equipment	513	3,300	3,300	9,252	9,252
001.25.2544.0.53245.00000	Maintenance	1,691	4,000	4,000	2,000	2,000
001.25.2544.0.53300.00000	Books, Periodicals	83,733	88,500	88,500	90,000	90,000
001.25.2544.0.53301.00000	Audio/Video materials	18,161	25,000	25,000	30,000	30,000
001.25.2544.0.53302.00000	Databases	15,037	18,000	18,000	26,000	26,000
001.25.2544.0.53304.00000	Data Services	50,595	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
001.25.2544.0.53420.00000	Grant to Berlin Library	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
001.25.2544.0.53903.00000	Copiers	2,673	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
001.25.2544.0.53943.00000	Mileage	440	1,300	1,300	400	400
001.25.2544.0.53944.00000	Organizational Fees	1,295	1,555	1,555	1,555	1,555
Professional/Technical Total		191,963	229,447	229,447	249,399	249,399
Library Total		1,040,632	1,149,352	1,152,094	1,218,596	1,218,596

2545 - Public Grounds

51 Wages-Salaries

001.25.2545.0.51125.00000	Mid-Managers Personnel	128,644	158,040	158,040	169,418	169,418
001.25.2545.0.51130.00000	Clerical Personnel	18,717	18,640	18,640	19,487	19,487
001.25.2545.0.51135.00000	Blue Collar Personnel	463,392	535,242	535,242	483,355	483,355
001.25.2545.0.51400.00000	Overtime	8,569	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
001.25.2545.0.51510.00000	Part time & Summer Help	21,163	45,000	45,000	48,000	48,000
001.25.2545.0.51805.00000	Longevity	4,992	5,334	5,334	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
Wages-Salaries Total		673,233	827,556	827,556	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
001.25.2545.0.52100.00000	Social Security	48,056	63,359	63,359	60,227	60,227
001.25.2545.0.52200.00000	Pension	53,261	59,797	59,797	58,318	58,318
001.25.2545.0.52220.00000	Insurance, Life, Disability	2,816	3,623	3,623	3,482	3,482
001.25.2545.0.52235.00000	Health Insurance	143,310	181,348	181,348	238,370	233,396
001.25.2545.0.52300.00000	Uniforms	5,119	5,800	5,800	5,800	5,800
Fringe Benefits Total		290,734	359,579	359,579	408,690	403,716

53 Professional/Technical

001.25.2545.0.53102.00000	Electricity	51,953	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
001.25.2545.0.53104.00000	Christmas Lighting	0	3,500	3,500	3,500	3,500
001.25.2545.0.53201.00000	Supplies	508	600	600	600	600
001.25.2545.0.53204.00000	Labor Svcs - Pools & Cemeteries	52,999	60,000	60,000	65,000	65,000

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		FY22		
			Adopted	Amended	Department		Brd of Fin Approved
					Requested	Manager Approved	
001.25.2545.0.53207.00000	Playground Safety Surfacing	12,444	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
001.25.2545.0.53213.00000	Sports Equipment	2,974	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
001.25.2545.0.53219.00000	Operating Materials	36,674	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
001.25.2545.0.53222.00000	Playground Equipment (Reclassified from Capital)	19,988	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
001.25.2545.0.53233.00000	Vehicle Parts	14,797	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
001.25.2545.0.53245.00000	Maintenance & Repair	18,085	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
001.25.2545.0.53601.00000	Equipment Rental	1,000	4,500	4,500	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
001.25.2545.0.53916.00000	Professional Development	890	3,500	3,500	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
001.25.2545.0.53932.00000	Waterway Treatment	0	0	0	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
001.25.2545.0.53944.00000	Organizational Fees	0	210	210	210	210	210
Professional/Technical Total		323,467	420,300	420,300	474,020	474,020	474,020
54 Capital Outlays							
001.25.2545.0.54000.00017	Rack Body	50,000	0	0	0	0	0
001.25.2545.0.54000.00771	Sage I Field Improvements	60,000	0	0	0	0	0
Capital Outlays Total		110,000	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
3052 - Health Department							
53 Professional/Technical							
001.30.3052.0.53824.00000	Regional Health Service	128,156	139,694	139,694	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
Professional/Technical Total		129,546	141,084	141,084	153,657	153,657	153,657
Health Department Total		129,546	141,084	141,084	153,657	153,657	153,657
3053 - Berlin VNA Department							
51 Wages-Salaries							
001.30.3053.0.51100.00000	Department Head	104,551	104,551	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
001.30.3053.0.51130.00000	Clerical Personnel	190,332	194,604	194,604	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
001.30.3053.0.51186.00000	Speech Therapist	570	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

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department	Manager
					Requested	Approved
001.30.3053.0.51188.00000	Physical Therapist	119,578	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
001.30.3053.0.51300.00000	Health Aides	179,002	199,818	199,818	153,014	153,014
001.30.3053.0.51305.00000	Commission Secretaries	500	1,000	1,000	1,000	1,000
001.30.3053.0.51400.00000	Overtime	28	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
001.30.3053.0.51820.00000	In lieu of Health Insurance	8,600	8,600	8,600	3,600	3,600
Wages-Salaries Total		1,108,395	1,213,680	1,216,503	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
001.30.3053.0.52100.00000	Social Security	81,345	92,851	92,851	80,356	80,356
001.30.3053.0.52200.00000	Pension	56,281	67,071	67,071	57,183	57,183
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,002	4,376	4,376	3,863	3,863
001.30.3053.0.52225.00000	Physicals	1,710	3,800	3,800	3,800	3,800
001.30.3053.0.52235.00000	Health Insurance	166,395	189,357	189,357	203,513	197,812
001.30.3053.0.52300.00000	Uniforms	1,781	2,100	2,100	2,100	2,100
Fringe Benefits Total		367,415	420,562	420,562	403,853	398,152
53 Professional/Technical						
001.30.3053.0.53201.00000	Supplies	5,489	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
001.30.3053.0.53440.00000	Public Education	992	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
001.30.3053.0.53743.00000	Records management services	580	1,000	1,000	0	0
001.30.3053.0.53810.00000	Background Checks	213	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
001.30.3053.0.53819.00000	Medical Services - Reimbursable	69,513	97,000	97,000	102,000	102,000
001.30.3053.0.53902.00000	Telephone	8,266	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
001.30.3053.0.53916.00000	Professional Development	0	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
001.30.3053.0.53940.00000	Advertising	1,449	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
001.30.3053.0.53944.00000	Organizational Fees	15,885	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
Professional/Technical Total		197,164	249,550	249,550	253,550	253,550
Berlin VNA Department Total		1,672,974	1,883,792	1,886,615	1,707,832	1,702,131
3054 - Social & Youth Services						
51 Wages-Salaries						
001.30.3054.0.51100.00000	Department Head	23,519	23,521	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
001.30.3054.0.51155.00000	Secretary-Youth Services	400	1,000	1,000	1,000	1,000

GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Manager	
					Department Requested	Brd of Fin Approved
001.30.3054.0.51400.00000	Overtime	0	300	300	300	300
001.30.3054.0.51510.00000	Part time & Summer Help	1,175	2,700	2,700	17,520	17,520
001.30.3054.0.51805.00000	Longevity	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
Wages-Salaries Total		164,628	172,588	174,069	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
001.30.3054.0.52100.00000	Social Security	11,087	13,203	13,203	14,963	14,963
001.30.3054.0.52200.00000	Pension	14,968	15,727	15,727	16,486	16,486
001.30.3054.0.52220.00000	Insurance, Life, Disability	745	813	813	855	855
001.30.3054.0.52235.00000	Health Insurance	47,912	46,634	46,634	50,651	48,651
Fringe Benefits Total		81,477	85,734	85,734	92,659	90,659
53 Professional/Technical						
001.30.3054.0.53201.00000	Supplies	45	200	200	200	200
001.30.3054.0.53412.00000	Welfare	1,200	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
001.30.3054.0.53437.00000	Local Prevention Council Grant	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
001.30.3054.0.53464.00000	Juvenile Review Board	0	1,000	1,000	1,000	1,000
001.30.3054.0.53916.00000	Professional Development	0	410	410	410	410
001.30.3054.0.53943.00000	Mileage	61	100	100	100	100
001.30.3054.0.53944.00000	Organizational Fees	107	170	170	170	170
Professional/Technical Total		29,979	41,767	41,767	41,852	41,852
Social & Youth Services Total		276,084	300,089	301,570	330,094	328,094
3055 - Senior Services						
51 Wages-Salaries						
001.30.3055.0.51100.00000	Department Head	23,519	23,521	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
001.30.3055.0.51135.00000	Blue Collar Personnel	54,643	82,568	82,568	80,062	80,062
001.30.3055.0.51150.00000	Instructors	5,445	7,020	7,020	7,020	7,020
001.30.3055.0.51305.00000	Commission Secretaries	300	600	600	600	600
001.30.3055.0.51400.00000	Overtime	2	500	500	500	500
001.30.3055.0.51510.00000	Part time & Summer Help	5,130	21,943	21,943	23,062	23,062
001.30.3055.0.51805.00000	Longevity	3,400	3,400	3,400	1,175	1,175
001.30.3055.0.51820.00000	In lieu of Health Insurance	313	625	625	625	625
Wages-Salaries Total		234,127	286,249	287,730	276,569	276,569
52 Fringe Benefits						
001.30.3055.0.52010.00000	Worker's Compensation	11,217	15,635	15,635	15,067	15,067
001.30.3055.0.52100.00000	Social Security	17,126	21,899	21,899	21,158	21,158
001.30.3055.0.52200.00000	Pension	9,949	21,370	21,370	11,876	11,876

FY22

FY22

Senior Services Total

Senior Services Total

GENERAL FUND BUDGET FY2020/21 **EXPENSE**

EXPENSE		Account	Description	FY20	FY21		FY22		
				Actual	Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
Private Schools Total				82,279	86,998	86,998	88,276	88,276	
3560 - Board of Education									
51 Wages-Salaries				30,608,217	31,535,762	31,535,762	32,129,944	32,129,944	
001.35.3560.0.51000.00000 Education Payroll				30,608,217	31,535,762	31,535,762	32,129,944	32,129,944	
Wages-Salaries Total									
53 Professional/Technical				13,969,627	14,880,742	14,880,742	16,404,186	15,755,688	
001.35.3560.0.53930.00000 General Expenses-Board of Educ.				13,969,627	14,880,742	14,880,742	16,404,186	15,755,688	
Professional/Technical Total									
Board of Education Total				44,577,844	46,416,504	46,416,504	48,534,130	47,885,632	
3561 - School Expenses									
51 Wages-Salaries				59,588	59,589	61,078	61,078	61,078	
001.35.3561.0.51100.00000 Department Head				0	61,749	61,749	63,138	63,138	
001.35.3561.0.51125.00000 Mid-Mgrs Personnel (Foremen)				27,119	27,016	27,016	28,250	28,250	
001.35.3561.0.51130.00000 Clerical Personnel				0	439,623	439,623	443,087	443,087	
001.35.3561.0.51135.00000 Blue Collar Personnel*				412,247	448,811	448,811	453,734	453,734	
001.35.3561.0.51145.00000 Nurses				81,086	110,133	110,133	98,460	98,460	
001.35.3561.0.51300.00000 Health Aides				15,488	17,760	17,760	17,760	17,760	
001.35.3561.0.51315.00000 Crossing Guards				19,824	53,000	53,000	53,000	53,000	
001.35.3561.0.51400.00000 Overtime - Bldg Maint/Pub Grnds				7,237	20,000	20,000	20,000	20,000	
001.35.3561.0.51500.00000 Summer Programs/Field Trips				7,140	12,265	12,265	11,325	11,325	
001.35.3561.0.51805.00000 Longevity				1,800	4,810	4,810	3,010	3,010	
001.35.3561.0.51820.00000 In lieu of Health Insurance				631,529	1,254,756	1,256,245	1,252,842	1,252,842	
Wages-Salaries Total									
52 Fringe Benefits				417,819	490,847	490,847	481,823	481,823	
001.35.3561.0.52010.00000 Worker's Compensation				43,784	96,090	96,090	95,943	95,943	
001.35.3561.0.52100.00000 Social Security				57,129	106,426	106,426	103,808	103,808	
001.35.3561.0.52200.00000 Pension - Town (Nurses, Clerical)				2,610	3,334	3,334	5,518	5,518	
001.35.3561.0.52220.00000 Insurance, Life, Disability				0	500	500	500	500	
001.35.3561.0.52225.00000 Physicals				187,959	306,118	306,118	329,184	320,840	
001.35.3561.0.52235.00000 Health Insurance				63	630	630	630	630	
001.35.3561.0.52300.00000 Uniforms, Crossing Guards				2,200	2,810	2,810	2,810	2,810	
001.35.3561.0.52310.00000 Uniforms, School Nurses & Aides				711,565	1,006,755	1,006,755	1,020,216	1,011,872	
Fringe Benefits Total									
53 Professional/Technical				703,446	950,000	950,000	1,000,000	1,000,000	
001.35.3561.0.53102.00000 Electricity				0	7,500	7,500	7,500	7,500	
001.35.3561.0.53106.00000 Fuel				134,587	180,000	180,000	198,000	198,000	
001.35.3561.0.53219.00000 Operating Materials				47,142	47,701	47,701	47,912	47,912	
001.35.3561.0.53730.00000 Insurance									

GENERAL FUND BUDGET FY2020/21

EXPENSE

FY22

Account	Description	FY20 Actual	FY21		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
001.35.3561.0.53810.00000	Background Checks	0	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
001.35.3561.0.53814.00000	Contractual Services	364,699	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
001.35.3561.0.53840.00000	School Security Guards	200,000	331,488	331,488	358,921	358,921	358,921
001.35.3561.0.53916.00000	Professional Development	0	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
001.35.3561.0.53943.00000	Mileage	0	418	418	0	0	0
001.35.3561.0.53944.00000	Organizational Fees	770	911	911	955	955	955
001.35.3561.0.53945.00000	Training	555	1,388	1,388	1,364	1,364	1,364
001.35.3561.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		1,537,789	2,139,385	2,139,385	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
001.35.3561.0.54000.01729	Capital Equipment (Vans)	0	0	0	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
Capital Outlays Total		0	0	0	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

4063 - Principal Payments - Town

59 Principal & Interest							
001.40.4063.0.59500.02001	CBRA	64,852	16,763	16,763	0	0	0
001.40.4063.0.59500.02027	Issue of 2011	680,566	687,500	687,500	0	0	0
001.40.4063.0.59500.02030	Issue of 2013	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
001.40.4063.0.59500.02038	Issue of 2015	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
001.40.4063.0.59500.02042	June 2016 Refunding	261,000	310,000	310,000	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
001.40.4063.0.59500.02049	Issue of June 2019	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
	Issue of June 2021	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
Principal-Town Total		2,796,418	3,299,263	2,914,263	3,090,000	3,090,000	3,090,000

4064 - Principal Payments - Schools

59 Principal & Interest							
001.40.4064.0.59500.02027	Issue of 2011	659,434	687,500	687,500	0	0	0
001.40.4064.0.59500.02030	Issue of 2013	340,000	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
001.40.4064.0.59500.02038	Issue of 2015	685,000	685,000	685,000	685,000	685,000	685,000

GENERAL FUND BUDGET FY2020/21

EXPENSE

FY22

Account	Description	FY20 Actual	FY21		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
001.40.4064.0.59500.02039	Issue of 2016	690,000	690,000	690,000	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
001.40.4064.0.59500.02043	Issue of May 2017	55,000	55,000	55,000	50,000	50,000	50,000
001.40.4064.0.59500.02052	Issue of June 2020	0	0	0	0	0	0
001.40.4064.0.59500.02052	Issue of June 2021	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
Principal-Schools Total		3,868,434	3,322,500	3,322,500	3,190,000	3,190,000	3,190,000

4065 - Interest Payments - Town

59 Principal & Interest

001.40.4065.0.59500.02001	CBRA	4,489	922	922	0	0	0
001.40.4065.0.59500.02027	Issue of 2011	68,945	34,375	34,375	0	0	0
001.40.4065.0.59500.02030	Issue of 2013	59,071	56,696	56,696	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
001.40.4065.0.59500.02038	Issue of 2015	19,355	17,699	17,699	16,104	16,104	16,104
001.40.4065.0.59500.02039	Issue of 2016	141,977	85,736	85,736	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
001.40.4065.0.59500.02043	Issue of May 2017	87,248	66,764	66,764	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
001.40.4065.0.59500.02050	Issue of June 2019 BANs	7,228	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
Principal & Interest Total		745,575	988,345	988,345	629,023	629,023	629,023
Interest - Town Total		745,575	988,345	988,345	629,023	629,023	629,023

4066 - Interest Payments - Schools

59 Principal & Interest

001.40.4066.0.59500.02027	Issue of 2011	66,805	34,375	34,375	0	0	0
001.40.4066.0.59500.02030	Issue of 2013	118,142	105,293	105,293	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
001.40.4066.0.59500.02038	Issue of 2015	331,439	304,096	304,096	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
001.40.4066.0.59500.02042	June 2016 Refunding	198,876	0	0	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
001.40.4066.0.59500.02050	Issue of June 2019 BANs	3,789	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
Interest - Schools Total		1,458,391	1,168,459	1,168,459	1,215,370	1,215,370	1,215,370

4567 - Transfers - Town

59 Transfers

001.45.4567.0.59622.00000	Trans.- Other Funds	65,000	65,000	65,000	65,000	65,000	65,000
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GENERAL FUND BUDGET FY2020/21

EXPENSE

Account	Description	FY20 Actual	FY21		FY22	
			Adopted	Amended	Department Requested	Manager Approved
					Brd of Fin Approved	
001.45.4567.0.59622.00000	Trans - BAN Interest Payments	931,000	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
001.45.4567.0.59622.00000	Trans. - Business Continuity	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
001.45.4567.0.59622.00000	Trans. - Plan of Conser. & Dev.	0	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
001.45.4567.0.59622.00000	Trans. - Clear neg. bal. in Police Construction Fu	34,684	0	0	0	0
001.45.4567.0.59622.00000	Trans. - Close Train Station Redevelopment Fun	32,795	0	0	0	0
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	0	72,500	72,500	72,500	72,500
Transfers Total		2,606,979	932,000	932,000	932,000	932,000
Transfers - Town Total		2,606,979	932,000	932,000	932,000	932,000
General Fund Total		89,221,424	91,475,922	93,744,636	98,023,650	93,959,047