FINANCE DEPARTMENT

Programs

131 Advisory Committee
133 Accounting
141 Assessors
145 Treasurer
148 Payroll and Benefits
161 Town Clerk
162 Elections
163 Registrars

Number of Employees (FTE's)

1.00	Assessing Director
1.00	Assessing Technician
0.50	Asst Town Clerk
1.00	Collector
1.00	Executive Administrative Assistant
1.00	Finance Director/Town Accountant
58.00	Part-time Intermittent Election Workers
0.50	Payroll and Benefits Supervisor
0.50	Payroll/Personnel Specialist
0.71	Personnel Coordinator
1.00	Senior Clerk
1.00	Sr Asst Town Accountant
1.00	Town Clerk
1.00	Treasurer
69.21	Total Employees (FTE's)

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	896,924	824,938	-71,986	-8.03%
Expenses	215,794	221,087	5,293	2.45%
Total	1,112,718	1,046,025	-66,693	-5.99%

FY 22 FINANCE DEPARTMENT

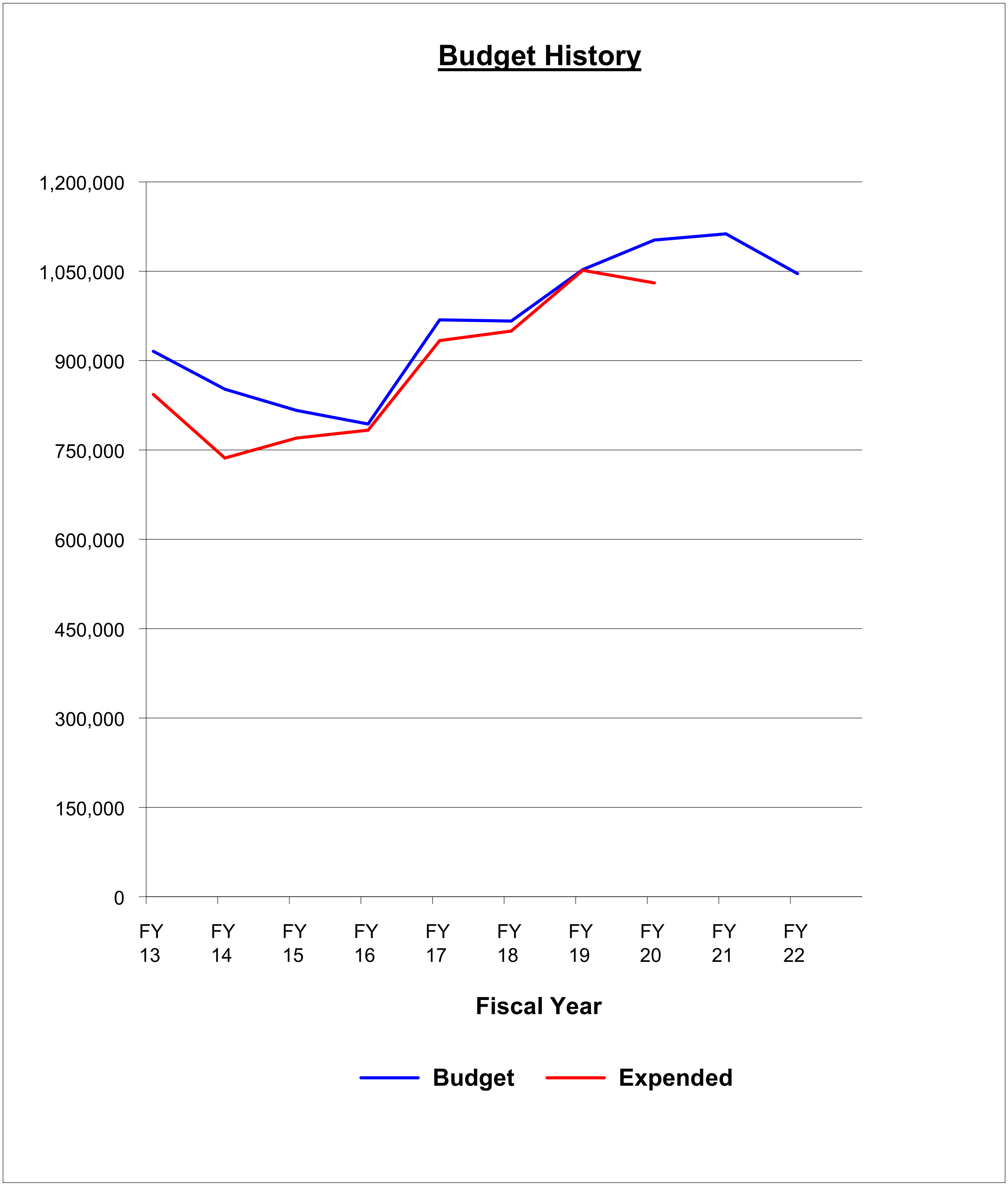
Budget Summary

		FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request	
131L	Advisory Committee - Labor	0	0	0	0	
131X	Advisory Committee - Expenses	705	0	705	705	------
ADVISORY COMMITTEE		**705**	**0**	**705**	**705**	
				0.00%	0.00%	
133L	Accounting - Labor	166,441	154,060	146,005	206,200	41.23%
133X	Accounting - Expenses	19,400	11,783	20,340	20,605	1.30%
ACCOUNTING		**185,841**	**165,843**	**166,345**	**226,805**	
				-10.49%	36.35%	
141L	Assessors - Labor	136,195	126,726	137,782	144,009	4.52%
141X	Assessors - Expenses	38,870	30,961	42,610	50,610	18.77%
ASSESSORS		**175,065**	**157,687**	**180,392**	**194,619**	
				3.04%	7.89%	
145L	Treasurer - Labor	289,461	296,381	319,070	204,921	-35.78%
145X	Treasurer - Expenses	48,795	54,508	52,650	52,650	------
TREASURER		**338,256**	**350,889**	**371,720**	**257,571**	
				9.89%	-30.71%	
148L	Payroll/Benefits - Labor	107,242	91,675	86,252	97,334	12.85%
148X	Payroll/Benefits - Expenses	65,500	56,057	62,500	62,500	------
PAYROLL/BENEFITS		**172,742**	**147,732**	**148,752**	**159,834**	
				-13.89%	7.45%	
161L	Town Clerk - Labor	127,537	126,739	126,866	99,274	-21.75%
161X	Town Clerk - Expenses	6,525	4,575	7,385	7,385	------
TOWN CLERK		**134,062**	**131,314**	**134,251**	**106,659**	
				0.14%	-20.55%	
162L	Elections - Labor	25,000	16,328	39,484	25,000	-36.68%
162X	Elections - Expenses	17,867	13,789	22,704	19,732	-13.09%
ELECTIONS		**42,867**	**30,117**	**62,188**	**44,732**	
				45.07%	-28.07%	
163L	Registrars - Labor	46,100	39,660	41,465	48,200	16.24%
163X	Registrars - Expenses	6,700	7,058	6,900	6,900	------
REGISTRARS		**52,800**	**46,718**	**48,365**	**55,100**	
				-8.40%	13.93%	
Total Department Budget:		**1,102,338**	**1,030,300**	**1,112,718**	**1,046,025**	
				0.94%	-5.99%	

FY 22 FINANCE DEPARTMENT

Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	757,907	157,534	915,441	0.00%
FY 14	679,997	171,907	851,904	-6.94%
FY 15	648,103	168,388	816,491	-4.16%
FY 16	632,979	160,818	793,797	-2.78%
FY 17	739,131	229,207	968,338	21.99%
FY 18	736,016	230,293	966,309	-0.21%
FY 19	846,506	206,542	1,053,048	8.98%
FY 20	897,976	204,362	1,102,338	4.68%
FY 21	896,924	215,794	1,112,718	0.94%
FY 22	824,938	221,087	1,046,025	-5.99%
Expended and Encumbered Amounts				
FY 13	709,007	134,068	843,075	0.00%
FY 14	625,028	111,335	736,363	-12.66%
FY 15	641,830	128,067	769,897	4.55%
FY 16	614,690	168,410	783,100	1.71%
FY 17	718,562	215,048	933,610	19.22%
FY 18	729,325	220,341	949,666	1.72%
FY 19	834,128	217,636	1,051,764	10.75%
FY 20	851,569	178,731	1,030,300	-2.04%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd


Budget History
1,200,000
1,050,000
900,000
750,000
600,000
450,000
300,000
150,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
Fiscal Year
Budget
Expended

Major Account	Suffix	Type	Account Number	Name	Budget Amount
01-131-5113		F	01-131-5113	SALARIES - CLERICAL	0.00
01-131-5420		F	01-131-5420	OFFICE SUPPLIES	0.00
01-131-5710		F	01-131-5710	MILEAGE REIMBURSEMENT	0.00
01-131-5720		F	01-131-5720	REGISTRATION FEES	500.00
01-131-5730		F	01-131-5730	DUES	205.00
01-131-5780		F	01-131-5780	OTHER EXPENSES	0.00
			Subtotal: 01-131		705.00
01-133-5110		F	01-133-5110	SALARIES-APPOINTED	206,200.00
01-133-5113		F	01-133-5113	SALARIES-CLERICAL	0.00
01-133-5121		F	01-133-5121	WAGES-TEMPORARY EMPLOYEES	0.00
01-133-5130		F	01-133-5130	OVERTIME	0.00
01-133-5148		F	01-133-5148	STIPENDS	0.00
01-133-5250		F	01-133-5250	EQUIPMENT MAINTENANCE	0.00
01-133-5271		F	01-133-5271	EQUIPMENT LEASE - PITNEY BOWES	0.00
01-133-5317		F	01-133-5317	BINDING	0.00
01-133-5319		F	01-133-5319	EMPLOYEE TRAINING	2,000.00
01-133-5342		F	01-133-5342	OTHER CONTRACTED SERVICES	11,000.00
01-133-5345		F	01-133-5345	POSTAGE & MAIL PERMITS	7,000.00
01-133-5405		F	01-133-5405	BANK & PAYMENT SUPPLIES	0.00
01-133-5420		F	01-133-5420	OFFICE SUPPLIES	0.00
01-133-5425		F	01-133-5425	DATA PROCESSING SUPPLIES	0.00
01-133-5710		F	01-133-5710	MILEAGE REIMBURSEMENT	175.00
01-133-5720		F	01-133-5720	REGISTRATION FEES	230.00
01-133-5730		F	01-133-5730	DUES	200.00
01-133-5745		F	01-133-5745	PUBLIC OFFICIALS BONDS	0.00
01-133-5780		F	01-133-5780	OTHER EXPENSES	0.00
01-133-5860		F	01-133-5860	EQUIPMENT PURCHASE	0.00
01-133-5999		F	01-133-5999	PY ENCUMBRANCE	0.00
			Subtotal: 01-133		226,805.00
01-141-5110		F	01-141-5110	SALARIES APPOINTED	142,009.00
01-141-5113		F	01-141-5113	SALARIES-CLERICAL	0.00
01-141-5121		F	01-141-5121	WAGES - TEMPORARY EMPLOYEES	0.00
01-141-5130		F	01-141-5130	OVERTIME	0.00
01-141-5141		F	01-141-5141	SHIFT DIFFERENTIAL	0.00
01-141-5148		F	01-141-5148	STIPENDS	2,000.00
01-141-5250		F	01-141-5250	EQUIPMENT MAINTENANCE	0.00
01-141-5310		F	01-141-5310	ENGINEERING SERVICES	0.00
01-141-5319		F	01-141-5319	OTHER CONTRACTED SERVICE	20,000.00
01-141-5342		F	01-141-5342	BINDING SERVICES	0.00

Major Account	Suffix	Type	Account Number	Name	Budget Amount
01-141-5344		F	01-141-5344	ADVERTISING	310.00
01-141-5345		F	01-141-5345	POSTAGE & MAIL PERMITS	1,200.00
01-141-5420		F	01-141-5420	OFFICE SUPPLIES	0.00
01-141-5421		F	01-141-5421	PRINTING & STATIONARY	0.00
01-141-5710		F	01-141-5710	MILEAGE REIMBURSEMENT	600.00
01-141-5720		F	01-141-5720	REGISTRATION FEES	4,000.00
01-141-5730		F	01-141-5730	DUES	500.00
01-141-5780		F	01-141-5780	REVALUATION EXPENSES	24,000.00
01-141-5860		F	01-141-5860	EQUIPMENT PURCHASE	0.00
			Subtotal: 01-141		194,619.00
01-145-5110		F	01-145-5110	SALARIES - APPOINTED	200,921.00
01-145-5113		F	01-145-5113	SALARIES - CLERICAL	0.00
01-145-5121		F	01-145-5121	WAGES - TEMPORARY EMPLOYEES	0.00
01-145-5130		F	01-145-5130	OVERTIME	0.00
01-145-5140		F	01-145-5140	LONGEVITY	0.00
01-145-5147		F	01-145-5147	VACATION BUYBACK	0.00
01-145-5148		F	01-145-5148	STIPENDS	4,000.00
01-145-5250		F	01-145-5250	EQUIPMENT MAINTENANCE	0.00
01-145-5271		F	01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	2,500.00
01-145-5302		F	01-145-5302	FINANCIAL SERVICES	100.00
01-145-5319		F	01-145-5319	EMPLOYEE TRAINING	3,070.00
01-145-5342		F	01-145-5342	OTHER CONTRACTED SERVICES	37,180.00
01-145-5345		F	01-145-5345	POSTAGE & MAIL PERMITS	3,500.00
01-145-5405		F	01-145-5405	BANK & PAYMENT SUPPLIES	3,000.00
01-145-5420		F	01-145-5420	OFFICE SUPPLIES	0.00
01-145-5421		F	01-145-5421	PRINTING & STATIONARY	1,750.00
01-145-5710		F	01-145-5710	MILEAGE REIMBURSEMENT	350.00
01-145-5720		F	01-145-5720	REGISTRATION FEES	0.00
01-145-5730		F	01-145-5730	DUES	1,200.00
01-145-5745		F	01-145-5745	PUBLIC OFFICIALS BONDS	0.00
01-145-5780		F	01-145-5780	OTHER EXPENSES	0.00
			Subtotal: 01-145		257,571.00
01-148-5110		F	01-148-5110	SALARIES - APPOINTED	89,515.00
01-148-5113		F	01-148-5113	SALARIES - CLERICAL	0.00
01-148-5121		P	01-148-5121	WAGES - TEMPORARY EMPLOYEES	7,819.00
				Subtotal: 01-148-5121	7,819.00
01-148-5130		F	01-148-5130	OVERTIME	0.00

Major Account	Suffix	Type	Account Number	Name	Budget Amount
01-148-5303		F	01-148-5303	PAYROLL SERVICES	50,000.00
01-148-5319		F	01-148-5319	EMPLOYEE TRAINING	1,000.00
01-148-5420		F	01-148-5420	OFFICE SUPPLIES	3,000.00
01-148-5777		F	01-148-5777	WELLNESS PROGRAM	0.00
01-148-5780		F	01-148-5780	OTHER CHARGES	8,500.00
			Subtotal: 01-148		159,834.00
01-161-5111		F	01-161-5111	SALARIES	98,774.00
01-161-5113		F	01-161-5113	SALARIES-CLERICAL	0.00
01-161-5121		F	01-161-5121	WAGES - TEMPORARY EMPLOYEES	0.00
01-161-5130		F	01-161-5130	OVERTIME	500.00
01-161-5250		F	01-161-5250	EQUIPMENT MAINTENANCE	200.00
01-161-5342		F	01-161-5342	BINDING	600.00
01-161-5345		F	01-161-5345	POSTAGE & MAIL PERMITS	1,350.00
01-161-5420		F	01-161-5420	OFFICE SUPPLIES	0.00
01-161-5421		F	01-161-5421	PRINTING & STATIONARY	200.00
01-161-5710		F	01-161-5710	MILEAGE REIMBURSEMENT	500.00
01-161-5720		F	01-161-5720	REGISTRATION FEES	3,000.00
01-161-5730		F	01-161-5730	DUES	435.00
01-161-5745		F	01-161-5745	PUBLIC OFFICIAL BONDS	0.00
01-161-5780		F	01-161-5780	OTHER EXPENSES	600.00
01-161-5860		F	01-161-5860	EQUIPMENT PURCHASE	500.00
			Subtotal: 01-161		106,659.00
01-162-5121		F	01-162-5121	WAGES-TEMPORARY EMPLOYEES	25,000.00
01-162-5345		F	01-162-5345	POSTAGE & MAIL PERMITS	432.00
01-162-5421		F	01-162-5421	PRINTING & STATIONARY	2,000.00
01-162-5780		F	01-162-5780	OTHER EXPENSES	11,300.00
01-162-5781		F	01-162-5781	ODWD - ADMINISTRATIVE FEE	0.00
01-162-5783		F	01-162-5783	BALLOT EXPENSES	6,000.00
			Subtotal: 01-162		44,732.00
01-163-5112		F	01-163-5112	SALARIES-APPOINTED OFFICIALS	48,200.00
01-163-5319		F	01-163-5319	OTHER CONTRACTED SERVICES	0.00
01-163-5345		F	01-163-5345	POSTAGE & MAIL PERMITS	3,200.00
01-163-5420		F	01-163-5420	OFFICE SUPPLIES	0.00
01-163-5421		F	01-163-5421	PRINTING & STATIONARY	3,500.00
01-163-5425		F	01-163-5425	DATA PROCESSING SUPPLIES	0.00
01-163-5710		F	01-163-5710	MILEAGE REIMBURSEMENT	200.00
01-163-5720		F	01-163-5720	REGISTRATION FEES	0.00

Major Account	Suffix	Type	Account Number	Name	Budget Amount
01-163-5860		F	01-163-5860	EQUIPMENT PURCHASE	0.00
			Subtotal: 01-163		55,100.00

131 Advisory Committee

Programs

131L	Advisory Committee - Labor
131X	Advisory Committee - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	0	0	0	-----
Expenses	705	705	0	0.00%
Total	705	705	0	0.00%

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Labor				
Regular Pay	**0**	**0**	**0**	**0**
Overtime Pay	**0**	**0**	**0**	**0**
Other Pay	**0**	**0**	**0**	**0**
Total Labor	**0**	**0**	**0**	**0**
Expenses by Program				
131X Advisory Committee - Expenses	**705**	**0**	**705**	**705**
Total Expenses	**705**	**0**	**705**	**705**

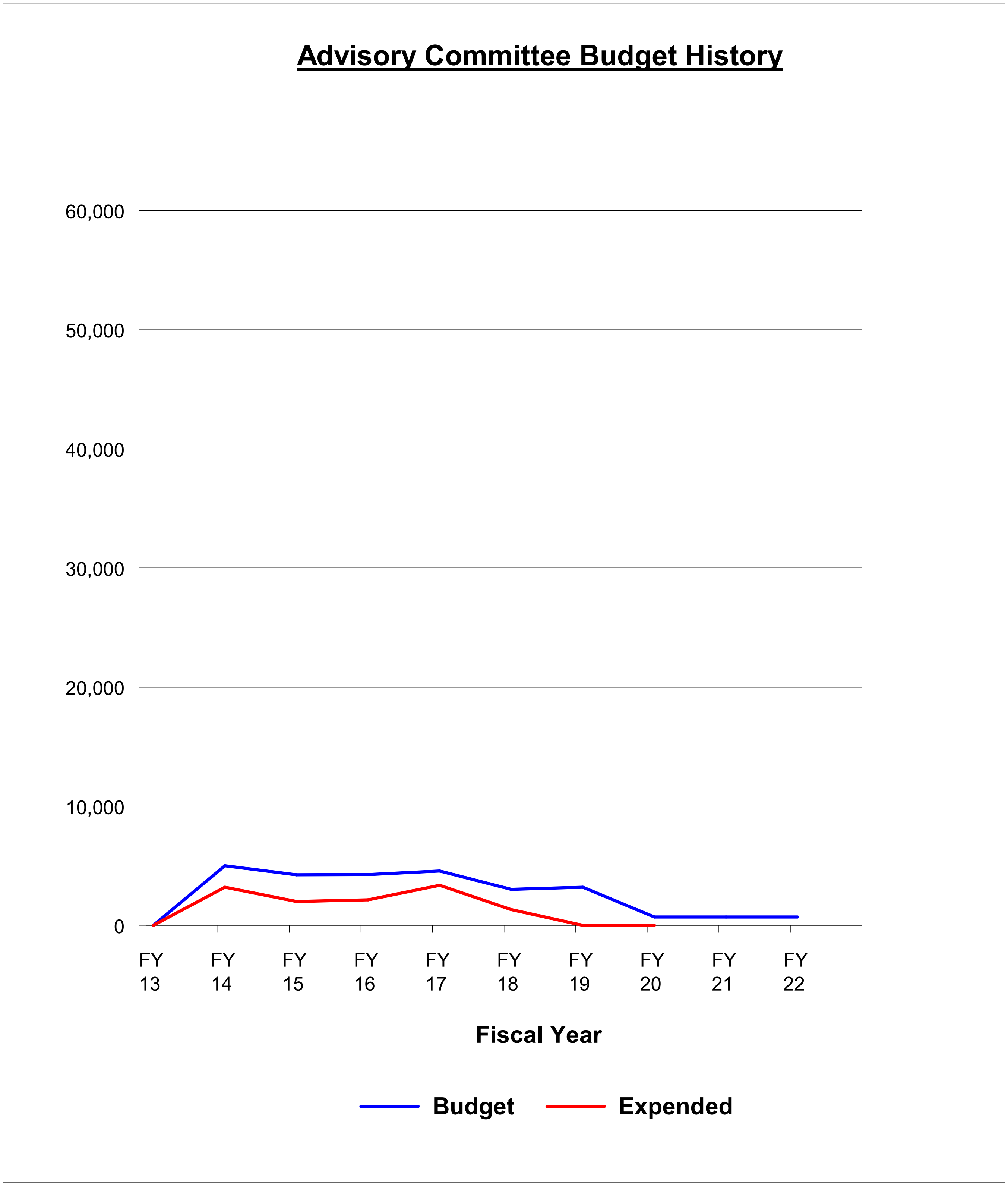
Summary

Total Labor:	**0**	**0**	**0**	**0**
Total Expenses:	**705**	**0**	**705**	**705**
Total Budget:	**705**	**0**	**705**	**705**
			0.00%	0.00%

FY 22 ADVISORY COMMITTEE

Advisory Committee Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	0	0	0	0.00%
FY 14	4,500	500	5,000	0.00%
FY 15	3,750	500	4,250	-15.00%
FY 16	3,750	504	4,254	0.09%
FY 17	4,059	505	4,564	7.29%
FY 18	2,500	525	3,025	-33.72%
FY 19	2,500	705	3,205	5.95%
FY 20	0	705	705	-78.00%
FY 21	0	705	705	0.00%
FY 22	0	705	705	0.00%
Expended and Encumbered Amounts				
FY 13	0	0	0	0.00%
FY 14	2,825	368	3,193	0.00%
FY 15	1,802	204	2,006	-37.18%
FY 16	1,931	204	2,135	6.43%
FY 17	3,157	204	3,361	57.42%
FY 18	1,321	0	1,321	-60.70%
FY 19	0	0	0	-100.00%
FY 20	0	0	0	0.00%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd


Advisory Committee Budget History
60,000
50,000
40,000
30,000
20,000
10,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Total: 0 positions	**0**	**0.00**

FY 22 FINANCE DEPARTMENT

131L - Advisory Committee - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-131-5113	**SALARIES - CLERICAL**	**0**

Requested Amount: 0

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 14	4,500	0.0 %	2,825
FY 15	3,750	-16.7 %	1,802
FY 16	3,750	0.0 %	1,931
FY 17	4,059	8.2 %	3,157
FY 18	2,500	-38.4 %	1,321
FY 19	2,500	0.0 %	0
FY 20	0	-100.0 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	**tbd**

Program Budget Line Item Detail:

01-131-5113 **SALARIES - CLERICAL** **0**
01-131-5113 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-131-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	4,500	0.00 %	2,825
FY 15	3,750	-16.67 %	1,802
FY 16	3,750	0.00 %	1,931
FY 17	4,059	8.24 %	3,157
FY 18	2,500	-38.41 %	1,321
FY 19	2,500	0.00 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

131L - Advisory Committee - Labor

Subtotal: 131L - Advisory Committee - Labor	**0**

FY 22 FINANCE DEPARTMENT

131X - Advisory Committee - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-131-5420	OFFICE SUPPLIES	0
01-131-5710	MILEAGE REIMBURSEMENT	0
01-131-5720	REGISTRATION FEES	500
01-131-5730	DUES	205
01-131-5780	OTHER EXPENSES	0
	Requested Amount:	705

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 14	500	0.0 %	368
FY 15	500	0.0 %	204
FY 16	504	0.8 %	204
FY 17	505	0.2 %	204
FY 18	525	4.0 %	0
FY 19	705	34.3 %	0
FY 20	705	0.0 %	0
FY 21	705	0.0 %	tbd
FY 22	**705**	**0.0 %**	**tbd**

Program Budget Line Item Detail:

01-131-5420 **OFFICE SUPPLIES** **0**

01-131-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-131-5420			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	17
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

FY 22 FINANCE DEPARTMENT

131X - Advisory Committee - Expenses

01-131-5710	**MILEAGE REIMBURSEMENT**	**0**
01-131-5710		(calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-131-5710			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-131-5720	**REGISTRATION FEES**	**500**
01-131-5720		(calc)

	Quantity	Unit Price	Amount
OTHER			500
TOTAL 01-131-5720			**500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	300	0.00 %	0
FY 15	300	0.00 %	0
FY 16	300	0.00 %	0
FY 17	300	0.00 %	0
FY 18	300	0.00 %	0
FY 19	500	66.67 %	0
FY 20	500	0.00 %	0
FY 21	500	0.00 %	tbd
FY 22	**500**	**0.00 %**	

01-131-5730	**DUES**	**205**
01-131-5730		(calc)

	Quantity	Unit Price	Amount
OTHER			205
TOTAL 01-131-5730			**205**

FY 22 FINANCE DEPARTMENT

131X - Advisory Committee - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	200	0.00 %	204
FY 15	200	0.00 %	204
FY 16	204	2.00 %	204
FY 17	205	0.49 %	204
FY 18	225	9.76 %	0
FY 19	205	-8.89 %	0
FY 20	205	0.00 %	0
FY 21	205	0.00 %	tbd
FY 22	**205**	**0.00 %**	

01-131-5780 **OTHER EXPENSES** **0**

01-131-5780 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-131-5780			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	147
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

Subtotal: 131X - Advisory Committee - Expenses **705**

Budget Report for ADVISORY COMMITTEE

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Advisory Committee - Labor									
01-131-5113	SALARIES - CLERICAL	0	0	-----	1,931	3,157	1,321	0	0
Total for Advisory Committee - Labor		**0**	**0**	**-----**	**1,931**	**3,157**	**1,321**	**0**	**0**
Advisory Committee - Expenses									
01-131-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-131-5710	MILEAGE REIMBURSEMENT	0	0	-----	0	0	0	0	0
01-131-5720	REGISTRATION FEES	500	500	0.00%	0	0	0	0	0
01-131-5730	DUES	205	205	0.00%	204	204	0	0	0
01-131-5780	OTHER EXPENSES	0	0	-----	0	0	0	0	0
Total for Advisory Committee - Expenses		**705**	**705**	**0.00%**	**204**	**204**	**0**	**0**	**0**
ADVISORY COMMITTEE Total:		**705**	**705**	**0.00%**	**2,135**	**3,361**	**1,321**	**0**	**0**

133 Accounting

Programs

133L	Accounting - Labor
133X	Accounting - Expenses

Number of Employees (FTE's)

1.00	Finance Director/Town Accountant
1.00	Sr Asst Town Accountant

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	146,005	206,200	60,195	41.23%
Expenses	20,340	20,605	265	1.30%
Total	166,345	226,805	60,460	36.35%

Budget Summary

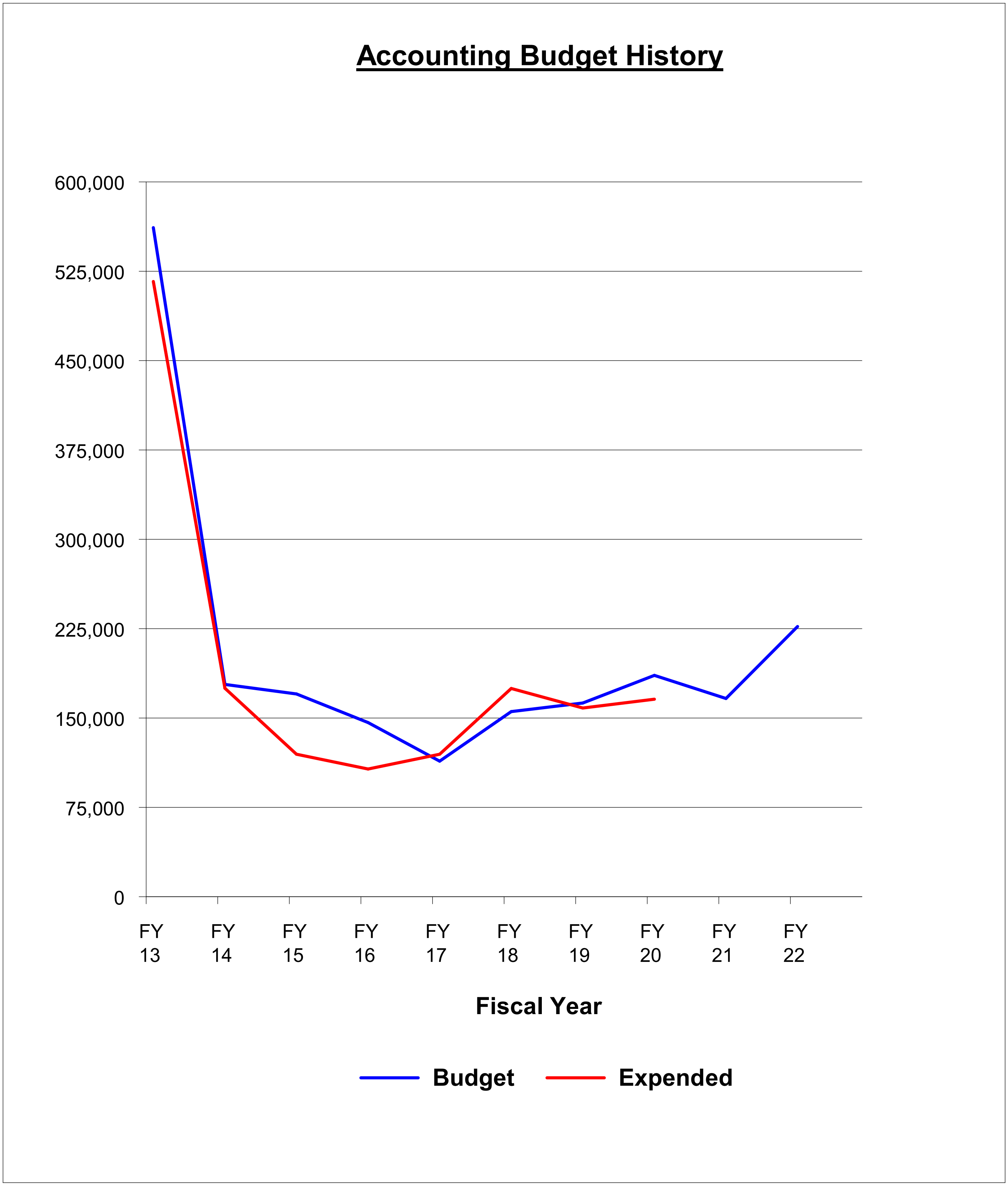
	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Labor				
Regular Pay	163,441	154,060	146,005	206,200
Overtime Pay	0	0	0	0
Other Pay	3,000	0	0	0
Total Labor	166,441	154,060	146,005	206,200
Expenses by Program				
133X Accounting - Expenses	19,400	11,783	20,340	20,605
Total Expenses	19,400	11,783	20,340	20,605

Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Total Labor:	166,441	154,060	146,005	206,200
Total Expenses:	19,400	11,783	20,340	20,605
Total Budget:	185,841	165,843	166,345	226,805
			-10.49%	36.35%

Accounting Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	477,564	84,065	561,629	0.00%
FY 14	166,014	12,185	178,199	-68.27%
FY 15	163,407	6,825	170,232	-4.47%
FY 16	136,219	9,979	146,198	-14.12%
FY 17	101,693	12,200	113,893	-22.10%
FY 18	134,054	21,400	155,454	36.49%
FY 19	152,134	10,400	162,534	4.55%
FY 20	166,441	19,400	185,841	14.34%
FY 21	146,005	20,340	166,345	-10.49%
FY 22	206,200	20,605	226,805	36.35%
Expended and Encumbered Amounts				
FY 13	432,456	83,853	516,309	0.00%
FY 14	164,940	10,138	175,078	-66.09%
FY 15	109,145	10,396	119,541	-31.72%
FY 16	87,632	19,534	107,166	-10.35%
FY 17	101,272	18,237	119,509	11.52%
FY 18	158,892	15,926	174,818	46.28%
FY 19	150,097	8,278	158,375	-9.41%
FY 20	154,060	11,783	165,843	4.72%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd


Accounting Budget History
600,000
525,000
450,000
375,000
300,000
225,000
150,000
75,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Finance Director/Town Accountant	1	1.00
Sr Asst Town Accountant	1	1.00
Total: 2 positions	**2**	**2.00**

FY 22 FINANCE DEPARTMENT

133L - Accounting - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-133-5110	**SALARIES-APPOINTED**	**206,200**
01-133-5113	**SALARIES-CLERICAL**	**0**
01-133-5121	**WAGES-TEMPORARY EMPLOYEES**	**0**
01-133-5130	**OVERTIME**	**0**
01-133-5148	**STIPENDS**	**0**

Requested Amount: 206,200

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	477,564	0.0 %	432,456
FY 14	166,014	-65.2 %	164,940
FY 15	163,407	-1.6 %	109,145
FY 16	136,219	-16.6 %	87,632
FY 17	101,693	-25.4 %	101,272
FY 18	134,054	31.8 %	158,892
FY 19	152,134	13.5 %	150,097
FY 20	166,441	9.4 %	154,060
FY 21	146,005	-12.3 %	tbd
FY 22	**206,200**	**41.2 %**	**tbd**

Program Budget Line Item Detail:

01-133-5110 **SALARIES-APPOINTED** **206,200**
01-133-5110 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			185,000
Other			21,200
TOTAL 01-133-5110			**206,200**

133L - Accounting - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	373,719	n/a	332,900
FY 14	142,940	-61.75 %	141,866
FY 15	139,816	-2.19 %	84,495
FY 16	93,487	-33.14 %	62,138
FY 17	64,669	-30.83 %	72,546
FY 18	64,932	0.41 %	88,349
FY 19	76,500	17.82 %	77,562
FY 20	85,400	11.63 %	139,189
FY 21	146,005	70.97 %	tbd
FY 22	**206,200**	**41.23 %**	

Account Comments:

For FY 22 the 01-133-5110 (Salaries Appointed) account now holds the Finance Director salary formerly located in the 01-145-5110 (Salaries-Treasurer/Collectort)

01-133-5113 **SALARIES-CLERICAL** **0**

01-133-5113 (calc)

Quantity	Unit Price	Amount

TOTAL 01-133-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	98,845	n/a	96,116
FY 14	23,074	-76.66 %	23,074
FY 15	23,591	2.24 %	24,650
FY 16	42,732	81.14 %	25,494
FY 17	35,024	-18.04 %	26,726
FY 18	64,122	83.08 %	66,543
FY 19	71,634	11.72 %	69,535
FY 20	78,041	8.94 %	14,871
FY 21	0	-100.00 %	tbd
FY 22	**0**	**n/a**	

133L - Accounting - Labor

01-133-5121 **WAGES-TEMPORARY EMPLOYEES** **0**
01-133-5121 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5121 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	5,000	0.00 %	3,063
FY 15	0	-100.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5130 **OVERTIME** **0**
01-133-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5130 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	377
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5148 **STIPENDS** **0**
01-133-5148 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5148 **0**

133L - Accounting - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	2,000	0.00 %	2,000
FY 18	5,000	150.00 %	4,000
FY 19	4,000	-20.00 %	3,000
FY 20	3,000	-25.00 %	0
FY 21	0	-100.00 %	tbd
FY 22	**0**	**n/a**	

Subtotal: 133L - Accounting - Labor **206,200**

133X - Accounting - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-133-5250	EQUIPMENT MAINTENANCE	0
01-133-5271	EQUIPMENT LEASE - PITNEY BOWES	0
01-133-5317	BINDING	0
01-133-5319	EMPLOYEE TRAINING	2,000
01-133-5342	OTHER CONTRACTED SERVICES	11,000
01-133-5345	POSTAGE & MAIL PERMITS	7,000
01-133-5405	BANK & PAYMENT SUPPLIES	0
01-133-5420	OFFICE SUPPLIES	0
01-133-5425	DATA PROCESSING SUPPLIES	0
01-133-5710	MILEAGE REIMBURSEMENT	175
01-133-5720	REGISTRATION FEES	230
01-133-5730	DUES	200
01-133-5745	PUBLIC OFFICIALS BONDS	0
01-133-5780	OTHER EXPENSES	0
01-133-5860	EQUIPMENT PURCHASE	0
01-133-5999	PY ENCUMBRANCE	0

Requested Amount: 20,605

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	84,065	0.0 %	83,853
FY 14	12,185	-85.5 %	10,138
FY 15	6,825	-44.0 %	10,396
FY 16	9,979	46.2 %	19,534
FY 17	12,200	22.3 %	18,237
FY 18	21,400	75.4 %	15,926
FY 19	10,400	-51.4 %	8,278
FY 20	19,400	86.5 %	11,783
FY 21	20,340	4.9 %	tbd
FY 22	**20,605**	**1.3 %**	**tbd**

Program Budget Line Item Detail:

133X - Accounting - Expenses

01-133-5250 **EQUIPMENT MAINTENANCE** **0**
01-133-5250 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5250			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	1,800	0.00 %	894
FY 14	1,535	-14.72 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5271 **EQUIPMENT LEASE - PITNEY BOWES** **0**
01-133-5271 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5271			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	1,250	0.00 %	1,263
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5317 **BINDING** **0**
01-133-5317 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5317			**0**

FY 22 FINANCE DEPARTMENT

133X - Accounting - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	215	0.00 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5319 **EMPLOYEE TRAINING** **2,000**

01-133-5319 (calc)

	Quantity	Unit Price	Amount
Training			2,000
TOTAL 01-133-5319			**2,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	4,000	n/a	2,958
FY 14	2,500	-37.50 %	1,728
FY 15	2,050	-18.00 %	2,023
FY 16	2,500	21.95 %	1,784
FY 17	3,500	40.00 %	695
FY 18	2,500	-28.57 %	904
FY 19	1,750	-30.00 %	510
FY 20	1,750	0.00 %	1,171
FY 21	1,750	0.00 %	tbd
FY 22	**2,000**	**14.29 %**	

01-133-5342 **OTHER CONTRACTED SERVICES** **11,000**

01-133-5342 (calc)

	Quantity	Unit Price	Amount
Shredding Services			1,300
OPEB Study			9,700
TOTAL 01-133-5342			**11,000**

FY 22 FINANCE DEPARTMENT

133X - Accounting - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	43,500	0.00 %	42,718
FY 14	5,000	-88.51 %	40
FY 15	0	-100.00 %	1,291
FY 16	654	n/a	10,463
FY 17	1,500	129.36 %	11,200
FY 18	11,600	673.33 %	9,254
FY 19	1,750	-84.91 %	1,392
FY 20	10,750	514.29 %	4,067
FY 21	11,000	2.33 %	tbd
FY 22	**11,000**	**0.00 %**	

01-133-5345 **POSTAGE & MAIL PERMITS** **7,000**

01-133-5345 (calc)

	Quantity	Unit Price	Amount
Postage			7,000

TOTAL 01-133-5345 **7,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	16,500	0.00 %	22,734
FY 14	150	-99.09 %	5,473
FY 15	4,000	2566.67 %	6,223
FY 16	6,000	50.00 %	6,628
FY 17	6,500	8.33 %	6,117
FY 18	6,500	0.00 %	5,457
FY 19	6,500	0.00 %	5,748
FY 20	6,500	0.00 %	6,406
FY 21	7,000	7.69 %	tbd
FY 22	**7,000**	**0.00 %**	

01-133-5405 **BANK & PAYMENT SUPPLIES** **0**

01-133-5405 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5405 **0**

133X - Accounting - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	5,000	0.00 %	1,410
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5420 **OFFICE SUPPLIES** **0**

01-133-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5420 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	8,000	0.00 %	8,432
FY 14	1,500	-81.25 %	1,522
FY 15	0	-100.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5425 **DATA PROCESSING SUPPLIES** **0**

01-133-5425 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5425 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

FY 22 FINANCE DEPARTMENT

133X - Accounting - Expenses

01-133-5710 **MILEAGE REIMBURSEMENT** **175**
01-133-5710 (calc)

	Quantity	Unit Price	Amount
OTHER			175
TOTAL 01-133-5710			**175**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	400	0.00 %	286
FY 14	400	0.00 %	131
FY 15	300	-25.00 %	134
FY 16	300	0.00 %	251
FY 17	300	0.00 %	0
FY 18	300	0.00 %	126
FY 19	175	-41.67 %	0
FY 20	175	0.00 %	0
FY 21	175	0.00 %	tbd
FY 22	**175**	**0.00 %**	

01-133-5720 **REGISTRATION FEES** **230**
01-133-5720 (calc)

	Quantity	Unit Price	Amount
OTHER			230
TOTAL 01-133-5720			**230**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	500	0.00 %	0
FY 14	500	0.00 %	819
FY 15	50	-90.00 %	259
FY 16	115	130.00 %	298
FY 17	200	73.91 %	115
FY 18	300	50.00 %	75
FY 19	115	-61.67 %	0
FY 20	115	0.00 %	0
FY 21	230	100.00 %	tbd
FY 22	**230**	**0.00 %**	

FY 22 FINANCE DEPARTMENT

133X - Accounting - Expenses

01-133-5730 **DUES** **200**
01-133-5730 (calc)

	Quantity	Unit Price	Amount
PLYMOUTH/NORFOLK/BRISTOL COUNTIES AUDITORS & ACCOU			75
MMAAA			125
TOTAL 01-133-5730			**200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	600	n/a	1,075
FY 14	600	0.00 %	425
FY 15	425	-29.17 %	375
FY 16	410	-3.53 %	110
FY 17	200	-51.22 %	110
FY 18	200	0.00 %	110
FY 19	110	-45.00 %	110
FY 20	110	0.00 %	140
FY 21	185	68.18 %	tbd
FY 22	**200**	**8.11 %**	

01-133-5745 **PUBLIC OFFICIALS BONDS** **0**
01-133-5745 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5745			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	2,300	0.00 %	438
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5780 **OTHER EXPENSES** **0**
01-133-5780 (calc)

	Quantity	Unit Price	Amount
TOTAL 01-133-5780			**0**

133X - Accounting - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	1,645
FY 14	0	n/a	0
FY 15	0	n/a	91
FY 19	0	n/a	518
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5860 **EQUIPMENT PURCHASE** **0**

01-133-5860 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5860			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-133-5999 **PY ENCUMBRANCE** **0**

01-133-5999 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5999			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

133X - Accounting - Expenses

Subtotal: 133X - Accounting - Expenses	**20,605**

Budget Report for ACCOUNTING

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Accounting - Labor									
01-133-5110	SALARIES-APPOINTED	206,200	146,005	41.23%	62,138	72,546	88,349	77,562	139,189
01-133-5113	SALARIES-CLERICAL	0	0	-----	25,494	26,726	66,543	69,535	14,871
01-133-5121	WAGES-TEMPORARY EMPLOYEES	0	0	-----	0	0	0	0	0
01-133-5130	OVERTIME	0	0	-----	0	0	0	0	0
01-133-5148	STIPENDS	0	0	-----	0	2,000	4,000	3,000	0
Total for Accounting - Labor		**206,200**	**146,005**	**41.23%**	**87,632**	**101,272**	**158,892**	**150,097**	**154,060**
Accounting - Expenses									
01-133-5250	EQUIPMENT MAINTENANCE	0	0	-----	0	0	0	0	0
01-133-5271	EQUIPMENT LEASE - PITNEY BOWES	0	0	-----	0	0	0	0	0
01-133-5317	BINDING	0	0	-----	0	0	0	0	0
01-133-5319	EMPLOYEE TRAINING	2,000	1,750	14.29%	1,784	695	904	510	1,171
01-133-5342	OTHER CONTRACTED SERVICES	11,000	11,000	0.00%	10,463	11,200	9,254	1,392	4,067
01-133-5345	POSTAGE & MAIL PERMITS	7,000	7,000	0.00%	6,628	6,117	5,457	5,748	6,406
01-133-5405	BANK & PAYMENT SUPPLIES	0	0	-----	0	0	0	0	0
01-133-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-133-5425	DATA PROCESSING SUPPLIES	0	0	-----	0	0	0	0	0
01-133-5710	MILEAGE REIMBURSEMENT	175	175	0.00%	251	0	126	0	0
01-133-5720	REGISTRATION FEES	230	230	0.00%	298	115	75	0	0
01-133-5730	DUES	200	185	8.11%	110	110	110	110	140
01-133-5745	PUBLIC OFFICIALS BONDS	0	0	-----	0	0	0	0	0
01-133-5780	OTHER EXPENSES	0	0	-----	0	0	0	518	0
01-133-5860	EQUIPMENT PURCHASE	0	0	-----	0	0	0	0	0
01-133-5999	PY ENCUMBRANCE	0	0	-----	0	0	0	0	0
Total for Accounting - Expenses		**20,605**	**20,340**	**1.30%**	**19,534**	**18,237**	**15,926**	**8,278**	**11,783**
ACCOUNTING Total:		**226,805**	**166,345**	**36.35%**	**107,166**	**119,509**	**174,818**	**158,375**	**165,843**

141 Assessors

Programs

141L	**Assessors - Labor**
141X	**Assessors - Expenses**

Number of Employees (FTE's)

1.00	**Assessing Director**
1.00	**Assessing Technician**

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	137,782	144,009	6,227	4.52%
Expenses	42,610	50,610	8,000	18.77%
Total	180,392	194,619	14,227	7.89%

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Labor				
Regular Pay	134,195	126,726	135,782	142,009
Overtime Pay	0	0	0	0
Other Pay	2,000	0	2,000	2,000
Total Labor	136,195	126,726	137,782	144,009
Expenses by Program				
141X Assessors - Expenses	38,870	30,961	42,610	50,610
Total Expenses	38,870	30,961	42,610	50,610

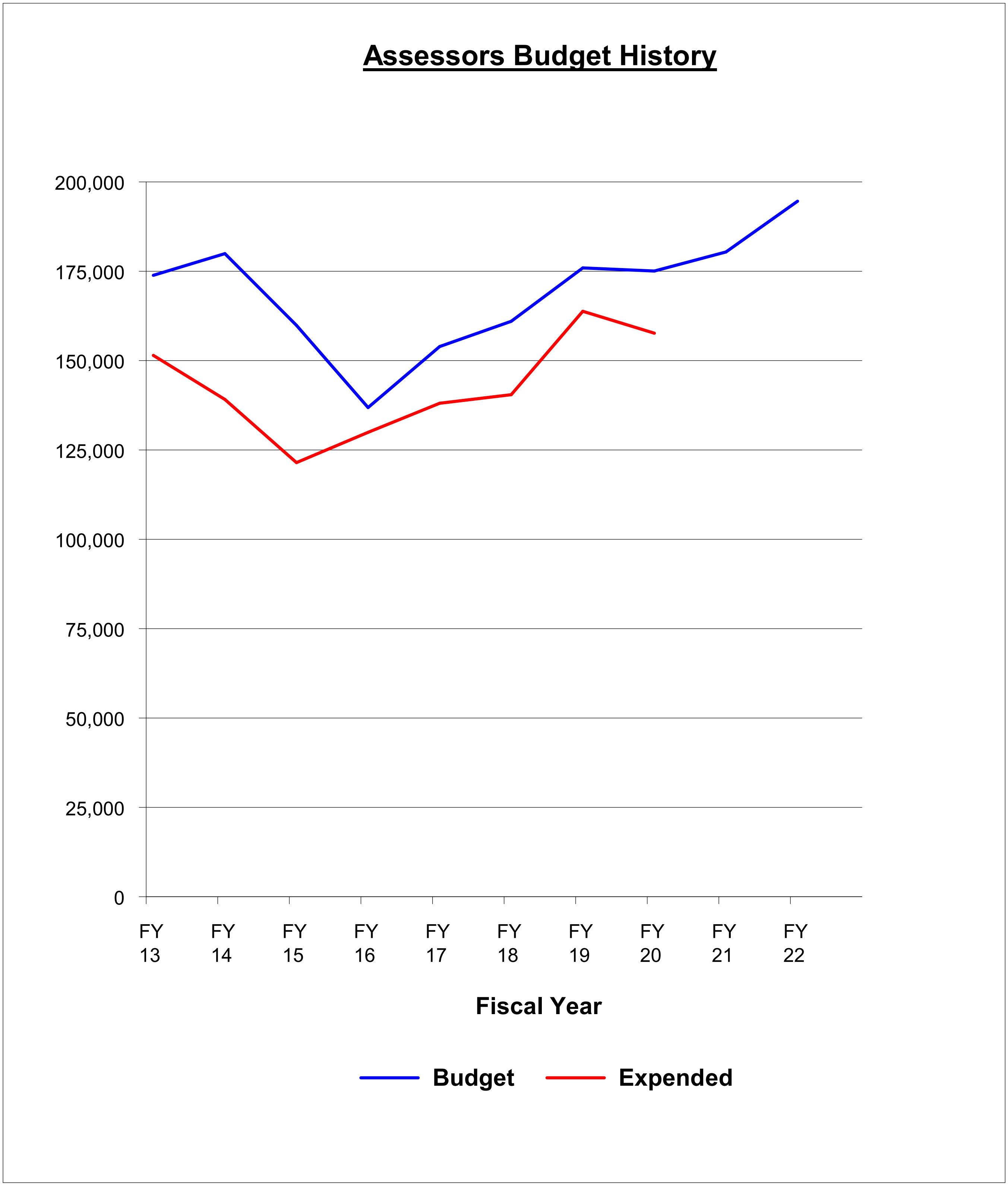
Summary

Total Labor:	136,195	126,726	137,782	144,009
Total Expenses:	38,870	30,961	42,610	50,610
Total Budget:	175,065	157,687	180,392	194,619
			3.04%	7.89%

FY 22 ASSESSORS

Assessors Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	134,800	39,050	173,850	0.00%
FY 14	136,863	43,050	179,913	3.49%
FY 15	114,153	45,700	159,853	-11.15%
FY 16	112,494	24,345	136,839	-14.40%
FY 17	122,331	31,585	153,916	12.48%
FY 18	121,145	39,870	161,015	4.61%
FY 19	137,092	38,870	175,962	9.28%
FY 20	136,195	38,870	175,065	-0.51%
FY 21	137,782	42,610	180,392	3.04%
FY 22	144,009	50,610	194,619	7.89%
Expended and Encumbered Amounts				
FY 13	131,260	20,201	151,461	0.00%
FY 14	119,637	19,465	139,102	-8.16%
FY 15	103,240	18,247	121,487	-12.66%
FY 16	105,885	24,080	129,965	6.98%
FY 17	108,752	29,299	138,051	6.22%
FY 18	107,658	32,806	140,464	1.75%
FY 19	112,875	50,947	163,822	16.63%
FY 20	126,726	30,961	157,687	-3.75%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd


Assessors Budget History
200,000
175,000
150,000
125,000
100,000
75,000
50,000
25,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Assessing Director	1	1.00
Assessing Technician	1	1.00
Total: 2 positions	**2**	**2.00**

FY 22 FINANCE DEPARTMENT

141L - Assessors - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-141-5110	**SALARIES APPOINTED**	**142,009**
01-141-5113	**SALARIES-CLERICAL**	**0**
01-141-5121	**WAGES - TEMPORARY EMPLOYEES**	**0**
01-141-5130	**OVERTIME**	**0**
01-141-5141	**SHIFT DIFFERENTIAL**	**0**
01-141-5148	**STIPENDS**	**2,000**

Requested Amount: 144,009

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	134,800	0.0 %	131,260
FY 14	136,863	1.5 %	119,637
FY 15	114,153	-16.6 %	103,240
FY 16	112,494	-1.5 %	105,885
FY 17	122,331	8.7 %	108,752
FY 18	121,145	-1.0 %	107,658
FY 19	137,092	13.2 %	112,875
FY 20	136,195	-0.7 %	126,726
FY 21	137,782	1.2 %	tbd
FY 22	**144,009**	**4.5 %**	**tbd**

Program Budget Line Item Detail:

01-141-5110 **SALARIES APPOINTED** **142,009**
01-141-5110 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			133,147
Other Labor			8,862
TOTAL 01-141-5110			**142,009**

141L - Assessors - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	67,457	n/a	67,272
FY 14	68,806	2.00 %	69,838
FY 15	75,000	9.00 %	71,235
FY 16	75,000	0.00 %	73,773
FY 17	78,986	5.31 %	75,441
FY 18	77,081	-2.41 %	80,320
FY 19	76,500	-0.75 %	76,896
FY 20	79,195	3.52 %	79,895
FY 21	135,782	71.45 %	tbd
FY 22	**142,009**	**4.59 %**	

01-141-5113 **SALARIES-CLERICAL** **0**
01-141-5113 (calc)

	Quantity	Unit Price	Amount

TOTAL 01-141-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	67,343	n/a	63,988
FY 14	68,057	1.06 %	49,680
FY 15	39,153	-42.47 %	32,005
FY 16	37,494	-4.24 %	32,112
FY 17	41,345	10.27 %	31,311
FY 18	41,564	0.53 %	25,838
FY 19	58,592	40.97 %	34,979
FY 20	55,000	-6.13 %	46,831
FY 21	0	-100.00 %	tbd
FY 22	**0**	**n/a**	

01-141-5121 **WAGES - TEMPORARY EMPLOYEES** **0**
01-141-5121 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5121 **0**

141L - Assessors - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-141-5130 **OVERTIME** **0**
01-141-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5130 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-141-5141 **SHIFT DIFFERENTIAL** **0**
01-141-5141 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5141 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	119
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

141L - Assessors - Labor

01-141-5148 **STIPENDS** **2,000**
01-141-5148 (calc)

	Quantity	Unit Price	Amount
Stipends			2,000
TOTAL 01-141-5148			**2,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	2,000	0.00 %	2,000
FY 18	2,500	25.00 %	1,500
FY 19	2,000	-20.00 %	1,000
FY 20	2,000	0.00 %	0
FY 21	2,000	0.00 %	tbd
FY 22	**2,000**	**0.00 %**	

Subtotal: 141L - Assessors - Labor **144,009**

FY 22 FINANCE DEPARTMENT

141X - Assessors - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-141-5250	EQUIPMENT MAINTENANCE	0
01-141-5310	ENGINEERING SERVICES	0
01-141-5319	OTHER CONTRACTED SERVICE	20,000
01-141-5342	BINDING SERVICES	0
01-141-5344	ADVERTISING	310
01-141-5345	POSTAGE & MAIL PERMITS	1,200
01-141-5420	OFFICE SUPPLIES	0
01-141-5421	PRINTING & STATIONARY	0
01-141-5710	MILEAGE REIMBURSEMENT	600
01-141-5720	REGISTRATION FEES	4,000
01-141-5730	DUES	500
01-141-5780	REVALUATION EXPENSES	24,000
01-141-5860	EQUIPMENT PURCHASE	0

Requested Amount: 50,610

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	39,050	0.0 %	20,201
FY 14	43,050	10.2 %	19,465
FY 15	45,700	6.2 %	18,247
FY 16	24,345	-46.7 %	24,080
FY 17	31,585	29.7 %	29,299
FY 18	39,870	26.2 %	32,806
FY 19	38,870	-2.5 %	50,947
FY 20	38,870	0.0 %	30,961
FY 21	42,610	9.6 %	tbd
FY 22	**50,610**	**18.8 %**	**tbd**

Program Budget Line Item Detail:

01-141-5250 **EQUIPMENT MAINTENANCE** **0**

01-141-5250 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5250 **0**

141X - Assessors - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	300	0.00 %	63
FY 14	300	0.00 %	40
FY 15	1,000	233.33 %	36
FY 16	0	-100.00 %	0
FY 17	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-141-5310 **ENGINEERING SERVICES** **0**

01-141-5310 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-141-5310			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	700	0.00 %	0
FY 17	1,835	162.14 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-141-5319 **OTHER CONTRACTED SERVICE** **20,000**

01-141-5319 (calc)

	Quantity	Unit Price	Amount
PLYMOUTH COUNTY REGISTRY OF DEEDS			300
VISION GOVERNMENT SOLUTIONS INC			2,750
REAL ESTATE RESEARCH CONSULTANTS INC			12,400
OTHER			4,550
TOTAL 01-141-5319			**20,000**

FY 22 FINANCE DEPARTMENT

141X - Assessors - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	6,000	0.00 %	6,319
FY 14	6,000	0.00 %	4,448
FY 15	37,000	516.67 %	12,133
FY 16	9,000	-75.68 %	21,988
FY 17	10,000	11.11 %	15,511
FY 18	35,000	250.00 %	28,619
FY 19	15,000	-57.14 %	27,344
FY 20	15,000	0.00 %	8,566
FY 21	20,000	33.33 %	tbd
FY 22	**20,000**	**0.00 %**	

01-141-5342 **BINDING SERVICES** **0**

01-141-5342 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-141-5342			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	200	0.00 %	0
FY 16	1,250	525.00 %	220
FY 17	1,250	0.00 %	36
FY 18	1,460	16.80 %	0
FY 19	1,460	0.00 %	0
FY 20	1,460	0.00 %	0
FY 21	0	-100.00 %	tbd
FY 22	**0**	**n/a**	

01-141-5344 **ADVERTISING** **310**

01-141-5344 (calc)

	Quantity	Unit Price	Amount
OTHER			310
TOTAL 01-141-5344			**310**

141X - Assessors - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	2,000	0.00 %	0
FY 14	2,000	0.00 %	0
FY 15	0	-100.00 %	225
FY 16	245	n/a	0
FY 18	310	26.53 %	0
FY 19	310	0.00 %	0
FY 20	310	0.00 %	0
FY 21	310	0.00 %	tbd
FY 22	**310**	**0.00 %**	

01-141-5345 **POSTAGE & MAIL PERMITS** **1,200**

01-141-5345 (calc)

	Quantity	Unit Price	Amount
OTHER			1,200
TOTAL 01-141-5345			**1,200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	1,000	0.00 %	0
FY 14	1,000	0.00 %	1,166
FY 15	600	-40.00 %	1,253
FY 16	1,400	133.33 %	168
FY 17	1,200	-14.29 %	1,009
FY 18	1,000	-16.67 %	1,244
FY 19	1,200	20.00 %	597
FY 20	1,200	0.00 %	1,416
FY 21	1,200	0.00 %	tbd
FY 22	**1,200**	**0.00 %**	

01-141-5420 **OFFICE SUPPLIES** **0**

01-141-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-141-5420			**0**

FY 22 FINANCE DEPARTMENT

141X - Assessors - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	521
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-141-5421 **PRINTING & STATIONARY** **0**

01-141-5421 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5421 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-141-5710 **MILEAGE REIMBURSEMENT** **600**

01-141-5710 (calc)

	Quantity	Unit Price	Amount
General Mileage			600

TOTAL 01-141-5710 **600**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	1,500	0.00 %	1,399
FY 14	1,500	0.00 %	236
FY 15	1,500	0.00 %	437
FY 16	500	-66.67 %	224
FY 17	500	0.00 %	343
FY 18	300	-40.00 %	373
FY 19	600	100.00 %	349
FY 20	600	0.00 %	0
FY 21	600	0.00 %	tbd
FY 22	**600**	**0.00 %**	

141X - Assessors - Expenses

01-141-5720 **REGISTRATION FEES** **4,000**
01-141-5720 (calc)

	Quantity	Unit Price	Amount
Plymouth County Assessors Association			50
Mass Association of Assessing Officers			450
Other			3,500

TOTAL 01-141-5720 **4,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	750	0.00 %	1,565
FY 14	750	0.00 %	2,539
FY 15	3,000	300.00 %	2,913
FY 16	3,000	0.00 %	1,210
FY 17	3,000	0.00 %	2,489
FY 18	1,500	-50.00 %	2,280
FY 19	4,000	166.67 %	2,317
FY 20	4,000	0.00 %	289
FY 21	4,000	0.00 %	tbd
FY 22	**4,000**	**0.00 %**	

01-141-5730 **DUES** **500**
01-141-5730 (calc)

	Quantity	Unit Price	Amount
Plymouth County Assessors Association			50
Mass Association of Assessing Officers			250
Otheer			200

TOTAL 01-141-5730 **500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	500	0.00 %	385
FY 14	500	0.00 %	250
FY 15	400	-20.00 %	50
FY 16	250	-37.50 %	270
FY 17	300	20.00 %	30
FY 18	300	0.00 %	290
FY 19	300	0.00 %	300
FY 20	300	0.00 %	375
FY 21	500	66.67 %	tbd
FY 22	**500**	**0.00 %**	

FY 22 FINANCE DEPARTMENT

141X - Assessors - Expenses

01-141-5780 **REVALUATION EXPENSES** **24,000**
01-141-5780 (calc)

	Quantity	Unit Price	Amount
VISION GOVERNMENT SOLUTIONS INC			19,000
REAL ESTATE RESEARCH CONSULTANTS INC			5,000

TOTAL 01-141-5780 **24,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	27,000	n/a	10,470
FY 14	31,000	14.81 %	10,265
FY 15	2,000	-93.55 %	1,200
FY 16	8,000	300.00 %	0
FY 17	13,500	68.75 %	9,881
FY 19	16,000	18.52 %	20,040
FY 20	16,000	0.00 %	20,315
FY 21	16,000	0.00 %	tbd
FY 22	**24,000**	**50.00 %**	

01-141-5860 **EQUIPMENT PURCHASE** **0**
01-141-5860 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5860 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

Subtotal: 141X - Assessors - Expenses **50,610**

Budget Report for ASSESSORS

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Assessors - Labor									
01-141-5110	SALARIES APPOINTED	142,009	135,782	4.59%	73,773	75,441	80,320	76,896	79,895
01-141-5113	SALARIES-CLERICAL	0	0	-----	32,112	31,311	25,838	34,979	46,831
01-141-5121	WAGES - TEMPORARY EMPLOYEES	0	0	-----	0	0	0	0	0
01-141-5130	OVERTIME	0	0	-----	0	0	0	0	0
01-141-5141	SHIFT DIFFERENTIAL	0	0	-----	0	0	0	0	0
01-141-5148	STIPENDS	2,000	2,000	0.00%	0	2,000	1,500	1,000	0
Total for Assessors - Labor		**144,009**	**137,782**	**4.52%**	**105,885**	**108,752**	**107,658**	**112,875**	**126,726**
Assessors - Expenses									
01-141-5250	EQUIPMENT MAINTENANCE	0	0	-----	0	0	0	0	0
01-141-5310	ENGINEERING SERVICES	0	0	-----	0	0	0	0	0
01-141-5319	OTHER CONTRACTED SERVICE	20,000	20,000	0.00%	21,988	15,511	28,619	27,344	8,566
01-141-5342	BINDING SERVICES	0	0	-----	220	36	0	0	0
01-141-5344	ADVERTISING	310	310	0.00%	0	0	0	0	0
01-141-5345	POSTAGE & MAIL PERMITS	1,200	1,200	0.00%	168	1,009	1,244	597	1,416
01-141-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-141-5421	PRINTING & STATIONARY	0	0	-----	0	0	0	0	0
01-141-5710	MILEAGE REIMBURSEMENT	600	600	0.00%	224	343	373	349	0
01-141-5720	REGISTRATION FEES	4,000	4,000	0.00%	1,210	2,489	2,280	2,317	289
01-141-5730	DUES	500	500	0.00%	270	30	290	300	375
01-141-5780	REVALUATION EXPENSES	24,000	16,000	50.00%	0	9,881	0	20,040	20,315
01-141-5860	EQUIPMENT PURCHASE	0	0	-----	0	0	0	0	0
Total for Assessors - Expenses		**50,610**	**42,610**	**18.77%**	**24,080**	**29,299**	**32,806**	**50,947**	**30,961**
ASSESSORS Total:		**194,619**	**180,392**	**7.89%**	**129,965**	**138,051**	**140,464**	**163,822**	**157,687**

145 Treasurer

Programs

145L	Treasurer - Labor
145X	Treasurer - Expenses

Number of Employees (FTE's)

1.00	Collector
1.00	Senior Clerk
1.00	Treasurer

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	319,070	204,921	-114,149	-35.78%
Expenses	52,650	52,650	0	0.00%
Total	371,720	257,571	-114,149	-30.71%

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Labor				
Regular Pay	284,461	296,381	315,070	200,921
Overtime Pay	1,000	0	0	0
Other Pay	4,000	0	4,000	4,000
Total Labor	289,461	296,381	319,070	204,921
Expenses by Program				
145X Treasurer - Expenses	48,795	54,508	52,650	52,650
Total Expenses	48,795	54,508	52,650	52,650

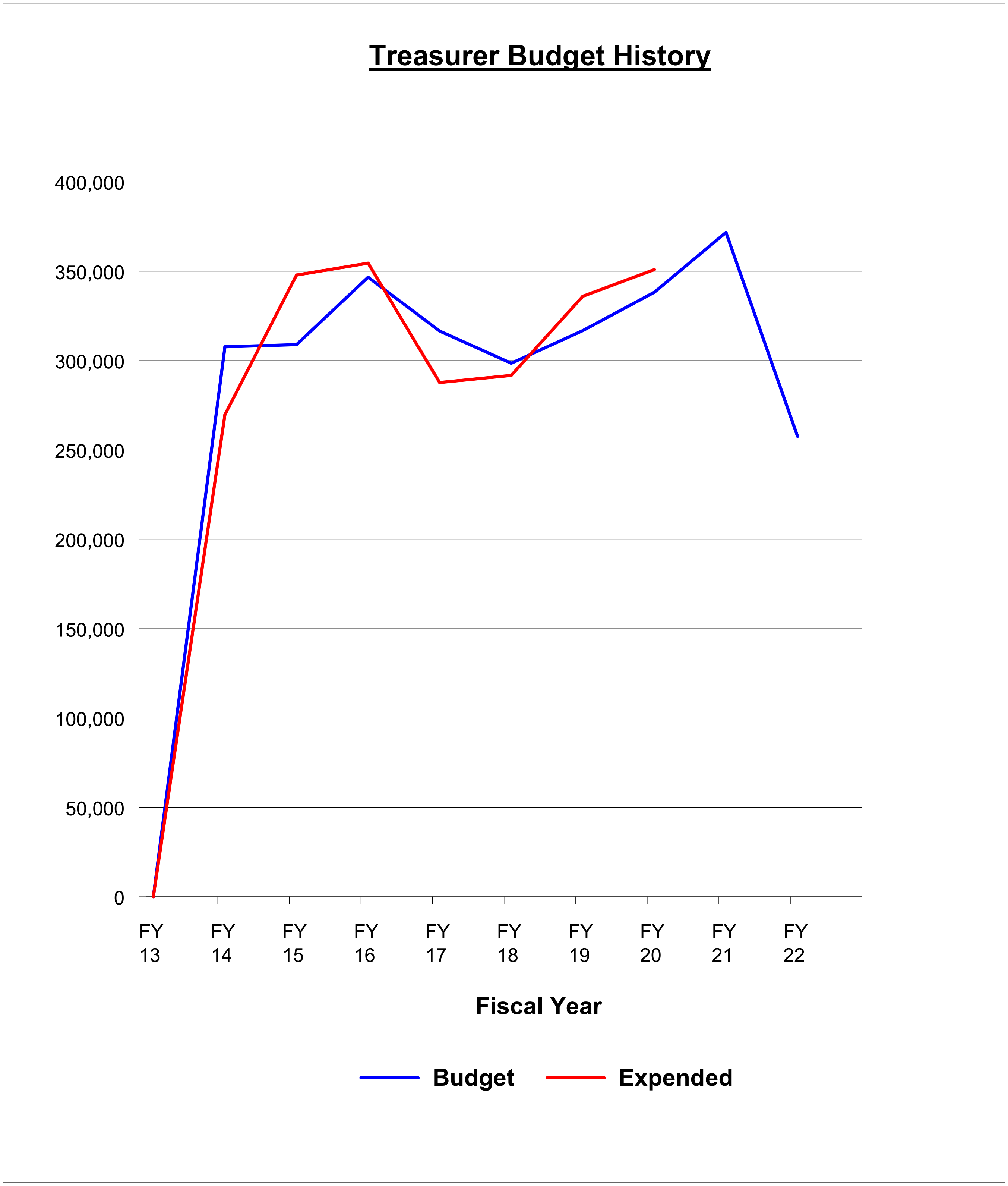
Summary

Total Labor:	289,461	296,381	319,070	204,921
Total Expenses:	48,795	54,508	52,650	52,650
Total Budget:	338,256	350,889	371,720	257,571
			9.89%	-30.71%

FY 22 TREASURER

Treasurer Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	0	0	0	0.00%
FY 14	225,912	81,753	307,665	0.00%
FY 15	229,016	79,947	308,963	0.42%
FY 16	243,234	103,470	346,704	12.22%
FY 17	243,845	72,660	316,505	-8.71%
FY 18	223,513	74,988	298,501	-5.69%
FY 19	268,004	48,770	316,774	6.12%
FY 20	289,461	48,795	338,256	6.78%
FY 21	319,070	52,650	371,720	9.89%
FY 22	204,921	52,650	257,571	-30.71%
Expended and Encumbered Amounts				
FY 13	0	0	0	0.00%
FY 14	210,056	59,740	269,796	0.00%
FY 15	279,973	67,893	347,866	28.94%
FY 16	259,763	94,835	354,598	1.94%
FY 17	212,706	75,022	287,728	-18.86%
FY 18	204,066	87,597	291,663	1.37%
FY 19	275,853	60,183	336,036	15.21%
FY 20	296,381	54,508	350,889	4.42%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd


Treasurer Budget History
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Collector	1	1.00
Senior Clerk	1	1.00
Treasurer	1	1.00
Total: 3 positions	**3**	**3.00**

FY 22 FINANCE DEPARTMENT

145L - Treasurer - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-145-5110	SALARIES - APPOINTED	200,921
01-145-5113	SALARIES - CLERICAL	0
01-145-5121	WAGES - TEMPORARY EMPLOYEES	0
01-145-5130	OVERTIME	0
01-145-5140	LONGEVITY	0
01-145-5147	VACATION BUYBACK	0
01-145-5148	STIPENDS	4,000

Requested Amount: 204,921

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 14	225,912	0.0 %	210,056
FY 15	229,016	1.4 %	279,973
FY 16	243,234	6.2 %	259,763
FY 17	243,845	0.3 %	212,706
FY 18	223,513	-8.3 %	204,066
FY 19	268,004	19.9 %	275,853
FY 20	289,461	8.0 %	296,381
FY 21	319,070	10.2 %	tbd
FY 22	**204,921**	**-35.8 %**	**tbd**

Program Budget Line Item Detail:

01-145-5110 **SALARIES - APPOINTED** **200,921**

01-145-5110 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			200,921
Other			

TOTAL 01-145-5110 **200,921**

145L - Treasurer - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	149,123	n/a	142,740
FY 15	150,110	0.66 %	190,514
FY 16	117,574	-21.67 %	164,908
FY 17	124,977	6.30 %	123,610
FY 18	131,156	4.94 %	114,342
FY 19	167,000	27.33 %	179,852
FY 20	189,425	13.43 %	195,763
FY 21	315,070	66.33 %	tbd
FY 22	**200,921**	**-36.23 %**	

01-145-5113 **SALARIES - CLERICAL** **0**

01-145-5113 (calc)

	Quantity	Unit Price	Amount

TOTAL 01-145-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	76,789	n/a	65,481
FY 15	78,906	2.76 %	81,792
FY 16	123,660	56.72 %	91,567
FY 17	113,868	-7.92 %	83,348
FY 18	86,357	-24.16 %	85,724
FY 19	96,004	11.17 %	92,001
FY 20	95,036	-1.01 %	100,618
FY 21	0	-100.00 %	tbd
FY 22	**0**	**n/a**	

01-145-5121 **WAGES - TEMPORARY EMPLOYEES** **0**

01-145-5121 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-145-5121 **0**

FY 22 FINANCE DEPARTMENT

145L - Treasurer - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	296
FY 15	0	n/a	2,136
FY 16	0	n/a	2,815
FY 17	0	n/a	1,748
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-145-5130 **OVERTIME** **0**

01-145-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5130			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	0	0.00 %	4,531
FY 16	2,000	n/a	473
FY 17	1,000	-50.00 %	0
FY 18	1,000	0.00 %	0
FY 19	1,000	0.00 %	0
FY 20	1,000	0.00 %	0
FY 21	0	-100.00 %	tbd
FY 22	**0**	**n/a**	

01-145-5140 **LONGEVITY** **0**

01-145-5140 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5140			**0**

FY 22 FINANCE DEPARTMENT

145L - Treasurer - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	0	0.00 %	1,000
FY 16	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-145-5147 **VACATION BUYBACK** **0**

01-145-5147 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-145-5147 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	1,539
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-145-5148 **STIPENDS** **4,000**

01-145-5148 (calc)

	Quantity	Unit Price	Amount
OTHER			4,000

TOTAL 01-145-5148 **4,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	4,000	0.00 %	4,000
FY 18	5,000	25.00 %	4,000
FY 19	4,000	-20.00 %	4,000
FY 20	4,000	0.00 %	0
FY 21	4,000	0.00 %	tbd
FY 22	**4,000**	**0.00 %**	

145L - Treasurer - Labor

Subtotal: 145L - Treasurer - Labor	**204,921**

FY 22 FINANCE DEPARTMENT

145X - Treasurer - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-145-5250	EQUIPMENT MAINTENANCE	0
01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	2,500
01-145-5302	FINANCIAL SERVICES	100
01-145-5319	EMPLOYEE TRAINING	3,070
01-145-5342	OTHER CONTRACTED SERVICES	37,180
01-145-5345	POSTAGE & MAIL PERMITS	3,500
01-145-5405	BANK & PAYMENT SUPPLIES	3,000
01-145-5420	OFFICE SUPPLIES	0
01-145-5421	PRINTING & STATIONARY	1,750
01-145-5710	MILEAGE REIMBURSEMENT	350
01-145-5720	REGISTRATION FEES	0
01-145-5730	DUES	1,200
01-145-5745	PUBLIC OFFICIALS BONDS	0
01-145-5780	OTHER EXPENSES	0

Requested Amount: 52,650

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	0	n/a	0
FY 14	81,753	n/a	59,740
FY 15	79,947	-2.2 %	67,893
FY 16	103,470	29.4 %	94,835
FY 17	72,660	-29.8 %	75,022
FY 18	74,988	3.2 %	87,597
FY 19	48,770	-35.0 %	60,183
FY 20	48,795	0.1 %	54,508
FY 21	52,650	7.9 %	tbd
FY 22	**52,650**	**0.0 %**	**tbd**

Program Budget Line Item Detail:

01-145-5250 **EQUIPMENT MAINTENANCE** **0**
01-145-5250 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-145-5250 **0**

FY 22 FINANCE DEPARTMENT

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	265	n/a	0
FY 15	200	-24.53 %	0
FY 16	0	-100.00 %	705
FY 17	0	n/a	107
FY 18	0	n/a	114
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-145-5271 **EQUIPMENT LEASE - PITNEY BOWES** **2,500**

01-145-5271 (calc)

	Quantity	Unit Price	Amount
Postage Machine			2,500
OTHER			

TOTAL 01-145-5271 **2,500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	0
FY 14	1,317	n/a	882
FY 15	1,317	0.00 %	856
FY 16	920	-30.14 %	1,319
FY 17	900	-2.17 %	2,264
FY 18	2,500	177.78 %	2,446
FY 19	2,500	0.00 %	2,253
FY 20	2,500	0.00 %	2,253
FY 21	2,500	0.00 %	tbd
FY 22	**2,500**	**0.00 %**	

01-145-5302 **FINANCIAL SERVICES** **100**

01-145-5302 (calc)

	Quantity	Unit Price	Amount
STATE STREET BANK & TRUST COMPANY			100

TOTAL 01-145-5302 **100**

FY 22 FINANCE DEPARTMENT

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	12,960	0.00 %	105
FY 18	0	-100.00 %	720
FY 19	0	n/a	75
FY 20	0	n/a	60
FY 21	100	n/a	tbd
FY 22	**100**	**0.00 %**	

01-145-5319 **EMPLOYEE TRAINING** **3,070**
01-145-5319 (calc)

	Quantity	Unit Price	Amount
Mass Collectors & Treasurers Assoc			100
Mass Assoc of Assessing Officers			100
Commonwealth of Massachusetts			100
Plymouth County Collectors/Treasurers Association			100
Other			2,670
TOTAL 01-145-5319			**3,070**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	3,000	0.00 %	1,214
FY 15	2,400	-20.00 %	716
FY 16	2,000	-16.67 %	1,584
FY 17	2,000	0.00 %	395
FY 18	2,135	6.75 %	1,889
FY 19	3,070	43.79 %	1,360
FY 20	3,070	0.00 %	1,091
FY 21	3,070	0.00 %	tbd
FY 22	**3,070**	**0.00 %**	

01-145-5342 **OTHER CONTRACTED SERVICES** **37,180**
01-145-5342 (calc)

	Quantity	Unit Price	Amount
BILLTRUST			5,000
PAYPAL MONTHLY FEE			500
CENTURY BANK AND TRUST CO			10,000
HILLTOP SECURITIES			2,500
SAA ADVISORS			5,000
OTHER			14,180

	Quantity	Unit Price	Amount
TOTAL 01-145-5342			**37,180**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	50,421	n/a	37,721
FY 15	57,000	13.05 %	60,515
FY 16	83,120	45.82 %	86,572
FY 17	51,000	-38.64 %	69,824
FY 18	66,500	30.39 %	76,219
FY 19	36,660	-44.87 %	45,101
FY 20	36,660	0.00 %	33,238
FY 21	37,180	1.42 %	tbd
FY 22	**37,180**	**0.00 %**	

01-145-5345 **POSTAGE & MAIL PERMITS** **3,500**
01-145-5345 (calc)

	Quantity	Unit Price	Amount
POSTMASTER			3,500
OTHER			
TOTAL 01-145-5345			**3,500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	16,500	n/a	12,337
FY 15	12,000	-27.27 %	694
FY 16	12,000	0.00 %	523
FY 17	2,000	-83.33 %	-1,034
FY 18	1,168	-41.60 %	3,429
FY 19	2,500	114.04 %	3,355
FY 20	2,500	0.00 %	7,866
FY 21	3,500	40.00 %	tbd
FY 22	**3,500**	**0.00 %**	

145X - Treasurer - Expenses

01-145-5405 **BANK & PAYMENT SUPPLIES** **3,000**
01-145-5405 (calc)

	Quantity	Unit Price	Amount
OTHER			3,000
TOTAL 01-145-5405			**3,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	1,600	n/a	0
FY 16	0	-100.00 %	226
FY 17	200	n/a	689
FY 18	475	137.50 %	202
FY 19	1,675	252.63 %	5,309
FY 20	1,675	0.00 %	7,286
FY 21	3,000	79.10 %	tbd
FY 22	**3,000**	**0.00 %**	

01-145-5420 **OFFICE SUPPLIES** **0**
01-145-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5420			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	7,000	0.00 %	6,722
FY 20	0	-100.00 %	549
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-145-5421 **PRINTING & STATIONARY** **1,750**
01-145-5421 (calc)

	Quantity	Unit Price	Amount
OTHER			1,750
TOTAL 01-145-5421			**1,750**

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	5,000	n/a	4,491
FY 16	5,000	0.00 %	1,703
FY 17	3,000	-40.00 %	1,061
FY 18	1,750	-41.67 %	1,642
FY 19	1,750	0.00 %	1,230
FY 20	1,750	0.00 %	650
FY 21	1,750	0.00 %	tbd
FY 22	**1,750**	**0.00 %**	

01-145-5710 **MILEAGE REIMBURSEMENT** **350**
01-145-5710 (calc)

	Quantity	Unit Price	Amount
OTHER			350
TOTAL 01-145-5710			**350**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	400	0.00 %	0
FY 15	200	-50.00 %	135
FY 16	200	0.00 %	193
FY 17	200	0.00 %	127
FY 18	195	-2.50 %	166
FY 19	350	79.49 %	331
FY 20	350	0.00 %	278
FY 21	350	0.00 %	tbd
FY 22	**350**	**0.00 %**	

01-145-5720 **REGISTRATION FEES** **0**
01-145-5720 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5720			**0**

FY 22 FINANCE DEPARTMENT

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	300	0.00 %	0
FY 15	0	-100.00 %	436
FY 16	0	n/a	85
FY 17	0	n/a	145
FY 18	0	n/a	95
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-145-5730 **DUES** **1,200**
01-145-5730 (calc)

	Quantity	Unit Price	Amount
Government Finance Officers Association			200
Mass Collectors & Treasurers Association			100
Other			900
TOTAL 01-145-5730			**1,200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	250	0.00 %	155
FY 15	230	-8.00 %	50
FY 16	230	0.00 %	265
FY 17	250	8.70 %	395
FY 18	265	6.00 %	315
FY 19	265	0.00 %	290
FY 20	290	9.43 %	1,177
FY 21	1,200	313.79 %	tbd
FY 22	**1,200**	**0.00 %**	

01-145-5745 **PUBLIC OFFICIALS BONDS** **0**
01-145-5745 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5745			**0**

FY 22 FINANCE DEPARTMENT

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	2,300	0.00 %	709
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-145-5780 **OTHER EXPENSES** **0**

01-145-5780 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-145-5780 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	0	0.00 %	1,660
FY 17	150	n/a	944
FY 18	0	-100.00 %	360
FY 19	0	n/a	879
FY 20	0	n/a	60
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

Subtotal: 145X - Treasurer - Expenses **52,650**

Budget Report for TREASURER

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Treasurer - Labor									
01-145-5110	SALARIES - APPOINTED	200,921	315,070	-36.23%	164,908	123,610	114,342	179,852	195,763
01-145-5113	SALARIES - CLERICAL	0	0	-----	91,567	83,348	85,724	92,001	100,618
01-145-5121	WAGES - TEMPORARY EMPLOYEES	0	0	-----	2,815	1,748	0	0	0
01-145-5130	OVERTIME	0	0	-----	473	0	0	0	0
01-145-5140	LONGEVITY	0	0	-----	0	0	0	0	0
01-145-5147	VACATION BUYBACK	0	0	-----	0	0	0	0	0
01-145-5148	STIPENDS	4,000	4,000	0.00%	0	4,000	4,000	4,000	0
Total for Treasurer - Labor		**204,921**	**319,070**	**-35.78%**	**259,763**	**212,706**	**204,066**	**275,853**	**296,381**
Treasurer - Expenses									
01-145-5250	EQUIPMENT MAINTENANCE	0	0	-----	705	107	114	0	0
01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	2,500	2,500	0.00%	1,319	2,264	2,446	2,253	2,253
01-145-5302	FINANCIAL SERVICES	100	100	0.00%	0	105	720	75	60
01-145-5319	EMPLOYEE TRAINING	3,070	3,070	0.00%	1,584	395	1,889	1,360	1,091
01-145-5342	OTHER CONTRACTED SERVICES	37,180	37,180	0.00%	86,572	69,824	76,219	45,101	33,238
01-145-5345	POSTAGE & MAIL PERMITS	3,500	3,500	0.00%	523	-1,034	3,429	3,355	7,866
01-145-5405	BANK & PAYMENT SUPPLIES	3,000	3,000	0.00%	226	689	202	5,309	7,286
01-145-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	549
01-145-5421	PRINTING & STATIONARY	1,750	1,750	0.00%	1,703	1,061	1,642	1,230	650
01-145-5710	MILEAGE REIMBURSEMENT	350	350	0.00%	193	127	166	331	278
01-145-5720	REGISTRATION FEES	0	0	-----	85	145	95	0	0
01-145-5730	DUES	1,200	1,200	0.00%	265	395	315	290	1,177
01-145-5745	PUBLIC OFFICIALS BONDS	0	0	-----	0	0	0	0	0
01-145-5780	OTHER EXPENSES	0	0	-----	1,660	944	360	879	60
Total for Treasurer - Expenses		**52,650**	**52,650**	**0.00%**	**94,835**	**75,022**	**87,597**	**60,183**	**54,508**
TREASURER Total:		**257,571**	**371,720**	**-30.71%**	**354,598**	**287,728**	**291,663**	**336,036**	**350,889**

148 Payroll and Benefits

Programs

148L Payroll/Benefits - Labor
148X Payroll/Benefits - Expenses

Number of Employees (FTE's)

0.50 Payroll and Benefits Supervisor
0.50 Payroll/Personnel Specialist
0.71 Personnel Coordinator

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	86,252	97,334	11,082	12.85%
Expenses	62,500	62,500	0	0.00%
Total	148,752	159,834	11,082	7.45%

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Labor				
Regular Pay	106,242	91,675	86,252	97,334
Overtime Pay	1,000	0	0	0
Other Pay	0	0	0	0
Total Labor	107,242	91,675	86,252	97,334

Expenses by Program

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
148X Payroll/Benefits - Expenses	65,500	56,057	62,500	62,500
Total Expenses	65,500	56,057	62,500	62,500

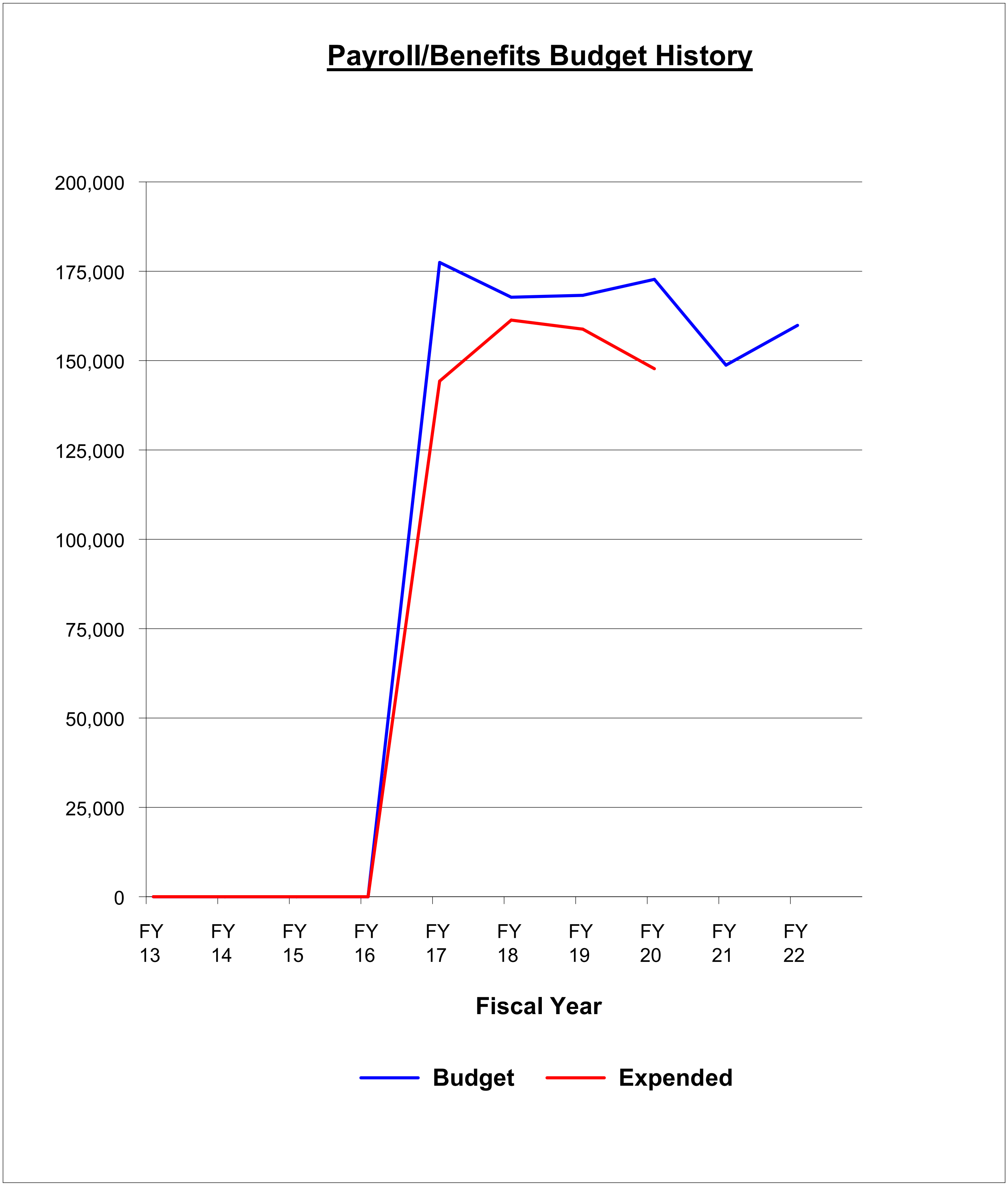
Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Total Labor:	107,242	91,675	86,252	97,334
Total Expenses:	65,500	56,057	62,500	62,500
Total Budget:	172,742	147,732	148,752	159,834
			-13.89%	7.45%

FY 22 PAYROLL/BENEFITS

Payroll/Benefits Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	0	0	0	0.00%
FY 14	0	0	0	0.00%
FY 15	0	0	0	0.00%
FY 16	0	0	0	0.00%
FY 17	104,018	73,480	177,498	0.00%
FY 18	99,752	67,980	167,732	-5.50%
FY 19	102,733	65,500	168,233	0.30%
FY 20	107,242	65,500	172,742	2.68%
FY 21	86,252	62,500	148,752	-13.89%
FY 22	97,334	62,500	159,834	7.45%
Expended and Encumbered Amounts				
FY 13	0	0	0	0.00%
FY 14	0	0	0	0.00%
FY 15	0	0	0	0.00%
FY 16	0	0	0	0.00%
FY 17	93,546	50,710	144,256	0.00%
FY 18	98,449	62,906	161,355	11.85%
FY 19	99,764	59,036	158,800	-1.58%
FY 20	91,675	56,057	147,732	-6.97%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd


Payroll/Benefits Budget History
200,000
175,000
150,000
125,000
100,000
75,000
50,000
25,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Payroll and Benefits Supervisor	1	0.50
Payroll/Personnel Specialist	1	0.50
Personnel Coordinator	1	0.71
Total: 3 positions	**3**	**1.71**

FY 22 FINANCE DEPARTMENT

148L - Payroll/Benefits - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-148-5110	**SALARIES - APPOINTED**	**89,515**
01-148-5113	**SALARIES - CLERICAL**	**0**
01-148-5121	**WAGES - TEMPORARY EMPLOYEES**	**7,819**
01-148-5130	**OVERTIME**	**0**
	Requested Amount:	**97,334**

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 16	0	n/a	0
FY 17	104,018	n/a	93,546
FY 18	99,752	-4.1 %	98,449
FY 19	102,733	3.0 %	99,764
FY 20	107,242	4.4 %	91,675
FY 21	86,252	-19.6 %	tbd
FY 22	**97,334**	**12.9 %**	**tbd**

Program Budget Line Item Detail:

01-148-5110 **SALARIES - APPOINTED** **89,515**

01-148-5110 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			89,515
OTHER			
TOTAL 01-148-5110			**89,515**

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	0	n/a	0
FY 17	104,018	n/a	93,546
FY 18	95,152	-8.52 %	97,913
FY 19	98,133	3.13 %	99,764
FY 20	102,642	4.59 %	90,914
FY 21	85,252	-16.94 %	tbd
FY 22	**89,515**	**5.00 %**	

FY 22 FINANCE DEPARTMENT

148L - Payroll/Benefits - Labor

Account Comments:

Salary of Personnel and Benefits Supervisor is split evenly with the schools, as in past years.

01-148-5113 **SALARIES - CLERICAL** **0**
01-148-5113 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-148-5113			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-148-5121 **WAGES - TEMPORARY EMPLOYEES** **7,819**
01-148-5121 (calc)

	Quantity	Unit Price	Amount
OTHER			7,819
TOTAL 01-148-5121			**7,819**

Fiscal Year	Budget	Budget % Chg	Actual
FY 18	3,600	n/a	0
FY 19	3,600	0.00 %	0
FY 20	3,600	0.00 %	761
FY 21	1,000	-72.22 %	tbd
FY 22	**7,819**	**681.90 %**	

148L - Payroll/Benefits - Labor

01-148-5130 **OVERTIME** **0**
01-148-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-148-5130 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 18	1,000	0.00 %	536
FY 19	1,000	0.00 %	0
FY 20	1,000	0.00 %	0
FY 21	0	-100.00 %	tbd
FY 22	**0**	**n/a**	

Subtotal: 148L - Payroll/Benefits - Labor **97,334**

FY 22 FINANCE DEPARTMENT

148X - Payroll/Benefits - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-148-5303	PAYROLL SERVICES	50,000
01-148-5319	EMPLOYEE TRAINING	1,000
01-148-5420	OFFICE SUPPLIES	3,000
01-148-5777	WELLNESS PROGRAM	0
01-148-5780	OTHER CHARGES	8,500

Requested Amount: 62,500

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 17	73,480	0.0 %	50,710
FY 18	67,980	-7.5 %	62,906
FY 19	65,500	-3.7 %	59,036
FY 20	65,500	0.0 %	56,057
FY 21	62,500	-4.6 %	tbd
FY 22	**62,500**	**0.0 %**	**tbd**

Program Budget Line Item Detail:

01-148-5303 **PAYROLL SERVICES** **50,000**
01-148-5303 (calc)

	Quantity	Unit Price	Amount
Outsourced Payroll Services			44,000
OTHER			6,000
TOTAL 01-148-5303			**50,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	65,000	0.00 %	39,184
FY 18	50,000	-23.08 %	47,012
FY 19	50,000	0.00 %	43,885
FY 20	50,000	0.00 %	43,908
FY 21	50,000	0.00 %	tbd
FY 22	**50,000**	**0.00 %**	

148X - Payroll/Benefits - Expenses

01-148-5319 **EMPLOYEE TRAINING** **1,000**
01-148-5319 (calc)

	Quantity	Unit Price	Amount
MASSACHUSETTS MUNICIPAL PERSONNEL ASSOCIATION			100
MASS SCHOOL PERSONNEL ADMINISTRATORS			250
OTHER			650

TOTAL 01-148-5319 **1,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	1,000	0.00 %	68
FY 18	1,000	0.00 %	99
FY 19	1,000	0.00 %	964
FY 20	1,000	0.00 %	1,075
FY 21	1,000	0.00 %	tbd
FY 22	**1,000**	**0.00 %**	

01-148-5420 **OFFICE SUPPLIES** **3,000**
01-148-5420 (calc)

	Quantity	Unit Price	Amount
General office Supplies			3,000

TOTAL 01-148-5420 **3,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	2,000	0.00 %	3,348
FY 18	3,000	50.00 %	4,910
FY 19	3,000	0.00 %	2,979
FY 20	3,000	0.00 %	4,692
FY 21	3,000	0.00 %	tbd
FY 22	**3,000**	**0.00 %**	

01-148-5777 **WELLNESS PROGRAM** **0**
01-148-5777 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-148-5777 **0**

148X - Payroll/Benefits - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	5,480	0.00 %	498
FY 18	5,480	0.00 %	89
FY 19	3,000	-45.26 %	185
FY 20	3,000	0.00 %	118
FY 21	0	-100.00 %	tbd
FY 22	**0**	**n/a**	

01-148-5780 **OTHER CHARGES** **8,500**
01-148-5780 (calc)

	Quantity	Unit Price	Amount
OTHER			8,500
TOTAL 01-148-5780			**8,500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	0	0.00 %	7,612
FY 18	8,500	n/a	10,796
FY 19	8,500	0.00 %	11,023
FY 20	8,500	0.00 %	6,264
FY 21	8,500	0.00 %	tbd
FY 22	**8,500**	**0.00 %**	

Subtotal: 148X - Payroll/Benefits - Expenses **62,500**

Budget Report for PAYROLL/BENEFITS

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Payroll/Benefits - Labor									
01-148-5110	SALARIES - APPOINTED	89,515	85,252	5.00%	0	93,546	97,913	99,764	90,914
01-148-5113	SALARIES - CLERICAL	0	0	-----	0	0	0	0	0
01-148-5121	WAGES - TEMPORARY EMPLOYEES	7,819	1,000	681.90%	0	0	0	0	761
01-148-5130	OVERTIME	0	0	-----	0	0	536	0	0
Total for Payroll/Benefits - Labor		**97,334**	**86,252**	**12.85%**	**0**	**93,546**	**98,449**	**99,764**	**91,675**
Payroll/Benefits - Expenses									
01-148-5303	PAYROLL SERVICES	50,000	50,000	0.00%	0	39,184	47,012	43,885	43,908
01-148-5319	EMPLOYEE TRAINING	1,000	1,000	0.00%	0	68	99	964	1,075
01-148-5420	OFFICE SUPPLIES	3,000	3,000	0.00%	0	3,348	4,910	2,979	4,692
01-148-5777	WELLNESS PROGRAM	0	0	-----	0	498	89	185	118
01-148-5780	OTHER CHARGES	8,500	8,500	0.00%	0	7,612	10,796	11,023	6,264
Total for Payroll/Benefits - Expenses		**62,500**	**62,500**	**0.00%**	**0**	**50,710**	**62,906**	**59,036**	**56,057**
PAYROLL/BENEFITS Total:		**159,834**	**148,752**	**7.45%**	**0**	**144,256**	**161,355**	**158,800**	**147,732**

161 Town Clerk

Programs

161L Town Clerk - Labor
161X Town Clerk - Expenses

Number of Employees (FTE's)

0.50 Asst Town Clerk
1.00 Town Clerk

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	126,866	99,274	-27,592	-21.75%
Expenses	7,385	7,385	0	0.00%
Total	134,251	106,659	-27,592	-20.55%

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Labor				
Regular Pay	126,237	126,739	126,366	98,774
Overtime Pay	1,300	0	500	500
Other Pay	0	0	0	0
Total Labor	127,537	126,739	126,866	99,274
Expenses by Program				
161X Town Clerk - Expenses	6,525	4,575	7,385	7,385
Total Expenses	6,525	4,575	7,385	7,385

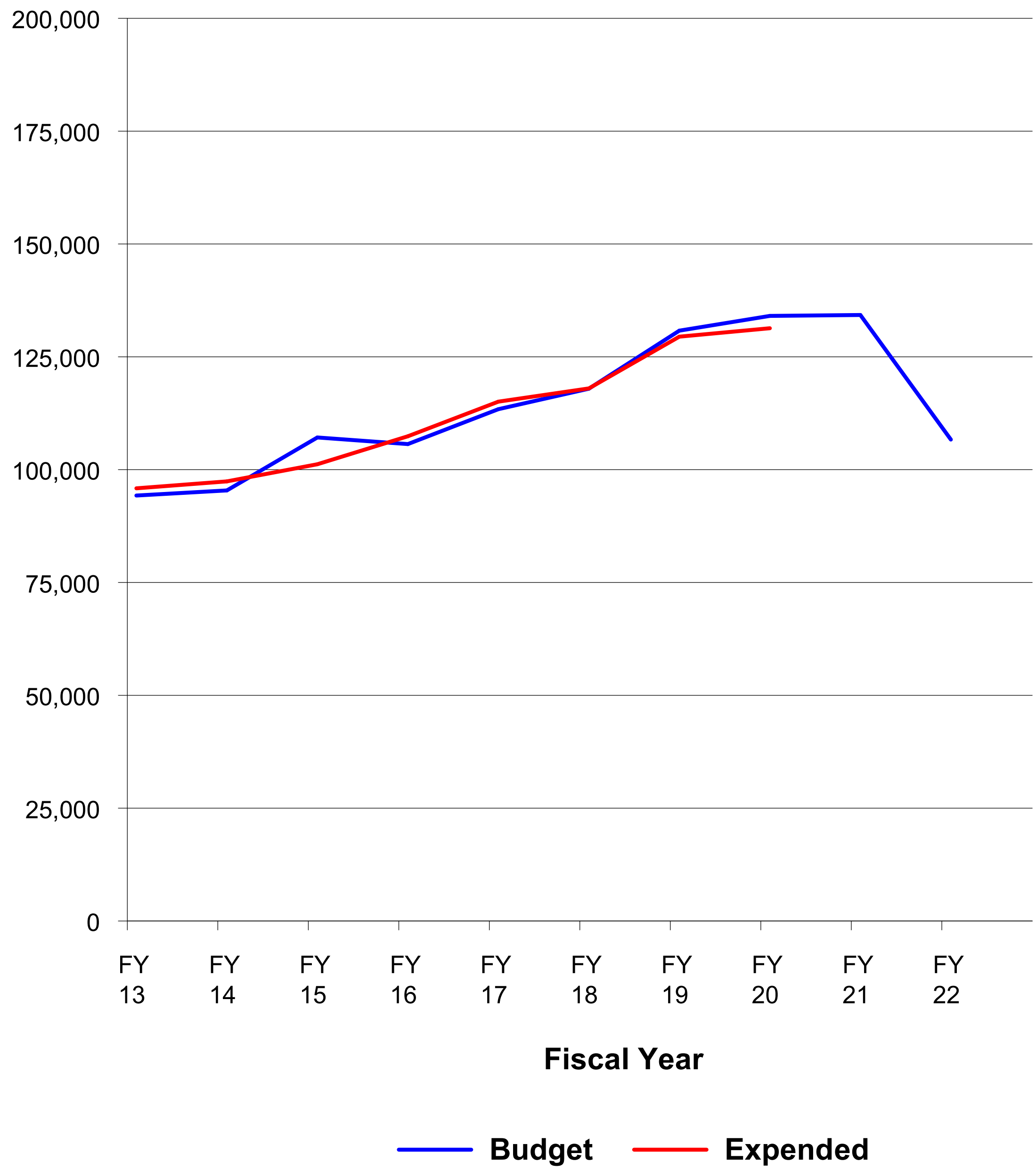
Summary

Total Labor:	127,537	126,739	126,866	99,274
Total Expenses:	6,525	4,575	7,385	7,385
Total Budget:	134,062	131,314	134,251	106,659
			0.14%	-20.55%

Town Clerk Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	92,528	1,715	94,243	0.00%
FY 14	93,693	1,715	95,408	1.24%
FY 15	102,978	4,143	107,121	12.28%
FY 16	100,772	4,875	105,647	-1.38%
FY 17	108,457	4,940	113,397	7.34%
FY 18	111,352	6,600	117,952	4.02%
FY 19	123,043	7,780	130,823	10.91%
FY 20	127,537	6,525	134,062	2.48%
FY 21	126,866	7,385	134,251	0.14%
FY 22	99,274	7,385	106,659	-20.55%
Expended and Encumbered Amounts				
FY 13	93,820	2,025	95,845	0.00%
FY 14	94,728	2,685	97,413	1.64%
FY 15	97,803	3,375	101,178	3.86%
FY 16	104,100	3,298	107,398	6.15%
FY 17	109,610	5,446	115,056	7.13%
FY 18	113,051	4,946	117,997	2.56%
FY 19	125,204	4,232	129,436	9.69%
FY 20	126,739	4,575	131,314	1.45%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Town Clerk Budget History



Labor Summary

Position	Employees	FTE's
Asst Town Clerk	1	0.50
Town Clerk	1	1.00
Total: 2 positions	**2**	**1.50**

161L - Town Clerk - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-161-5111	**SALARIES**	**98,774**
01-161-5113	**SALARIES-CLERICAL**	**0**
01-161-5121	**WAGES - TEMPORARY EMPLOYEES**	**0**
01-161-5130	**OVERTIME**	**500**

Requested Amount: 99,274

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	92,528	0.0 %	93,820
FY 14	93,693	1.3 %	94,728
FY 15	102,978	9.9 %	97,803
FY 16	100,772	-2.1 %	104,100
FY 17	108,457	7.6 %	109,610
FY 18	111,352	2.7 %	113,051
FY 19	123,043	10.5 %	125,204
FY 20	127,537	3.7 %	126,739
FY 21	126,866	-0.5 %	tbd
FY 22	**99,274**	**-21.8 %**	**tbd**

Program Budget Line Item Detail:

01-161-5111 **SALARIES** **98,774**
01-161-5111 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			98,774
OTHER			
TOTAL 01-161-5111			**98,774**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	54,563	n/a	54,563
FY 14	54,563	0.00 %	54,564
FY 15	55,655	2.00 %	55,655
FY 16	59,000	6.01 %	59,271
FY 17	61,950	5.00 %	61,950

FY 22 FINANCE DEPARTMENT

161L - Town Clerk - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 18	63,929	3.19 %	63,189
FY 19	67,125	5.00 %	71,729
FY 20	73,881	10.06 %	73,599
FY 21	126,366	71.04 %	tbd
FY 22	**98,774**	**-21.83 %**	

01-161-5113 **SALARIES-CLERICAL** **0**

01-161-5113 (calc)

Quantity	Unit Price	Amount

TOTAL 01-161-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	37,965	n/a	38,658
FY 14	39,130	3.07 %	39,896
FY 15	46,432	18.66 %	41,738
FY 16	41,022	-11.65 %	43,840
FY 17	45,757	11.54 %	45,045
FY 18	46,673	2.00 %	49,862
FY 19	51,018	9.31 %	51,486
FY 20	52,356	2.62 %	53,140
FY 21	0	-100.00 %	tbd
FY 22	**0**	**n/a**	

01-161-5121 **WAGES - TEMPORARY EMPLOYEES** **0**

01-161-5121 (calc)

Quantity	Unit Price	Amount

TOTAL 01-161-5121 **0**

161L - Town Clerk - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	0	0.00 %	300
FY 17	0	n/a	1,148
FY 19	3,600	n/a	1,702
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-161-5130 **OVERTIME** **500**

01-161-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			500
TOTAL 01-161-5130			**500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	599
FY 14	0	n/a	268
FY 15	891	n/a	410
FY 16	750	-15.82 %	689
FY 17	750	0.00 %	1,467
FY 18	750	0.00 %	0
FY 19	1,300	73.33 %	287
FY 20	1,300	0.00 %	0
FY 21	500	-61.54 %	tbd
FY 22	**500**	**0.00 %**	

Subtotal: 161L - Town Clerk - Labor 99,274

FY 22 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-161-5250	EQUIPMENT MAINTENANCE	200
01-161-5342	BINDING	600
01-161-5345	POSTAGE & MAIL PERMITS	1,350
01-161-5420	OFFICE SUPPLIES	0
01-161-5421	PRINTING & STATIONARY	200
01-161-5710	MILEAGE REIMBURSEMENT	500
01-161-5720	REGISTRATION FEES	3,000
01-161-5730	DUES	435
01-161-5745	PUBLIC OFFICIAL BONDS	0
01-161-5780	OTHER EXPENSES	600
01-161-5860	EQUIPMENT PURCHASE	500

Requested Amount: 7,385

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	1,715	0.0 %	2,025
FY 14	1,715	0.0 %	2,685
FY 15	4,143	141.6 %	3,375
FY 16	4,875	17.7 %	3,298
FY 17	4,940	1.3 %	5,446
FY 18	6,600	33.6 %	4,946
FY 19	7,780	17.9 %	4,232
FY 20	6,525	-16.1 %	4,575
FY 21	7,385	13.2 %	tbd
FY 22	**7,385**	**0.0 %**	**tbd**

Program Budget Line Item Detail:

01-161-5250 **EQUIPMENT MAINTENANCE** **200**
01-161-5250 (calc)

	Quantity	Unit Price	Amount
OTHER			200

TOTAL 01-161-5250 **200**

FY 22 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	400	0.00 %	428
FY 14	400	0.00 %	198
FY 15	0	-100.00 %	13
FY 16	200	n/a	0
FY 17	200	0.00 %	0
FY 18	200	0.00 %	0
FY 19	200	0.00 %	0
FY 20	200	0.00 %	223
FY 21	200	0.00 %	tbd
FY 22	**200**	**0.00 %**	

01-161-5342 **BINDING** **600**

01-161-5342 (calc)

	Quantity	Unit Price	Amount
OTHER			600
TOTAL 01-161-5342			**600**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	200	0.00 %	0
FY 14	200	0.00 %	155
FY 15	175	-12.50 %	225
FY 16	445	154.29 %	496
FY 17	540	21.35 %	505
FY 18	540	0.00 %	830
FY 19	600	11.11 %	0
FY 20	600	0.00 %	310
FY 21	600	0.00 %	tbd
FY 22	**600**	**0.00 %**	

01-161-5345 **POSTAGE & MAIL PERMITS** **1,350**

01-161-5345 (calc)

	Quantity	Unit Price	Amount
Postage			1,350
TOTAL 01-161-5345			**1,350**

FY 22 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	100	0.00 %	102
FY 14	100	0.00 %	186
FY 15	250	150.00 %	249
FY 16	450	80.00 %	875
FY 17	550	22.22 %	518
FY 18	1,150	109.09 %	1,043
FY 19	1,400	21.74 %	1,057
FY 20	1,400	0.00 %	1,306
FY 21	1,350	-3.57 %	tbd
FY 22	**1,350**	**0.00 %**	

01-161-5420 **OFFICE SUPPLIES** **0**
01-161-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-161-5420 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	400	0.00 %	649
FY 14	400	0.00 %	750
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-161-5421 **PRINTING & STATIONARY** **200**
01-161-5421 (calc)

	Quantity	Unit Price	Amount
OTHER			200

TOTAL 01-161-5421 **200**

FY 22 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	200	0.00 %	90
FY 17	200	0.00 %	0
FY 18	400	100.00 %	0
FY 19	200	-50.00 %	0
FY 20	0	-100.00 %	0
FY 21	200	n/a	tbd
FY 22	**200**	**0.00 %**	

01-161-5710 **MILEAGE REIMBURSEMENT** **500**

01-161-5710 (calc)

	Quantity	Unit Price	Amount
General Mileage			500
TOTAL 01-161-5710			**500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	300	0.00 %	0
FY 14	300	0.00 %	0
FY 15	300	0.00 %	198
FY 16	300	0.00 %	94
FY 17	300	0.00 %	136
FY 18	300	0.00 %	274
FY 19	500	66.67 %	516
FY 20	325	-35.00 %	695
FY 21	500	53.85 %	tbd
FY 22	**500**	**0.00 %**	

01-161-5720 **REGISTRATION FEES** **3,000**

01-161-5720 (calc)

	Quantity	Unit Price	Amount
TRI COUNTY CLERKS ASSOCIATION			30
MASSACHUSETTS TOWN CLERKS ASSOCIATION			125
MA TOWN CLERK'S ASSOC			400
NEMCI & A TREASURER			925
OTHER			1,520
TOTAL 01-161-5720			**3,000**

161X - Town Clerk - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	546
FY 14	0	n/a	1,016
FY 15	2,182	n/a	1,586
FY 16	2,300	5.41 %	925
FY 17	2,360	2.61 %	2,482
FY 18	3,210	36.02 %	2,479
FY 19	3,360	4.67 %	1,513
FY 20	3,000	-10.71 %	1,210
FY 21	3,000	0.00 %	tbd
FY 22	**3,000**	**0.00 %**	

01-161-5730 **DUES** **435**
01-161-5730 (calc)

	Quantity	Unit Price	Amount
NEW ENGLAND ASSN OF CITY & TOWN CLERKS			60
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS			170
OTHER			205

TOTAL 01-161-5730 **435**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	115	0.00 %	100
FY 14	115	0.00 %	280
FY 15	280	143.48 %	290
FY 16	280	0.00 %	355
FY 17	290	3.57 %	345
FY 18	300	3.45 %	320
FY 19	520	73.33 %	265
FY 20	500	-3.85 %	390
FY 21	435	-13.00 %	tbd
FY 22	**435**	**0.00 %**	

01-161-5745 **PUBLIC OFFICIAL BONDS** **0**
01-161-5745 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-161-5745 **0**

FY 22 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	200	0.00 %	200
FY 14	200	0.00 %	100
FY 15	200	0.00 %	100
FY 16	200	0.00 %	100
FY 19	0	-100.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-161-5780 **OTHER EXPENSES** **600**

01-161-5780 (calc)

	Quantity	Unit Price	Amount
OTHER			600
TOTAL 01-161-5780			**600**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	0	0.00 %	8
FY 16	0	n/a	219
FY 17	0	n/a	1,460
FY 19	0	n/a	881
FY 20	500	n/a	441
FY 21	600	20.00 %	tbd
FY 22	**600**	**0.00 %**	

01-161-5860 **EQUIPMENT PURCHASE** **500**

01-161-5860 (calc)

	Quantity	Unit Price	Amount
OTHER			500
TOTAL 01-161-5860			**500**

161X - Town Clerk - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	756	0.00 %	706
FY 16	500	-33.86 %	144
FY 17	500	0.00 %	0
FY 18	500	0.00 %	0
FY 19	1,000	100.00 %	0
FY 20	0	-100.00 %	0
FY 21	500	n/a	tbd
FY 22	**500**	**0.00 %**	

Subtotal: 161X - Town Clerk - Expenses **7,385**

Budget Report for TOWN CLERK

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Town Clerk - Labor									
01-161-5111	SALARIES	98,774	126,366	-21.83%	59,271	61,950	63,189	71,729	73,599
01-161-5113	SALARIES-CLERICAL	0	0	-----	43,840	45,045	49,862	51,486	53,140
01-161-5121	WAGES - TEMPORARY EMPLOYEES	0	0	-----	300	1,148	0	1,702	0
01-161-5130	OVERTIME	500	500	0.00%	689	1,467	0	287	0
Total for Town Clerk - Labor		**99,274**	**126,866**	**-21.75%**	**104,100**	**109,610**	**113,051**	**125,204**	**126,739**
Town Clerk - Expenses									
01-161-5250	EQUIPMENT MAINTENANCE	200	200	0.00%	0	0	0	0	223
01-161-5342	BINDING	600	600	0.00%	496	505	830	0	310
01-161-5345	POSTAGE & MAIL PERMITS	1,350	1,350	0.00%	875	518	1,043	1,057	1,306
01-161-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-161-5421	PRINTING & STATIONARY	200	200	0.00%	90	0	0	0	0
01-161-5710	MILEAGE REIMBURSEMENT	500	500	0.00%	94	136	274	516	695
01-161-5720	REGISTRATION FEES	3,000	3,000	0.00%	925	2,482	2,479	1,513	1,210
01-161-5730	DUES	435	435	0.00%	355	345	320	265	390
01-161-5745	PUBLIC OFFICIAL BONDS	0	0	-----	100	0	0	0	0
01-161-5780	OTHER EXPENSES	600	600	0.00%	219	1,460	0	881	441
01-161-5860	EQUIPMENT PURCHASE	500	500	0.00%	144	0	0	0	0
Total for Town Clerk - Expenses		**7,385**	**7,385**	**0.00%**	**3,298**	**5,446**	**4,946**	**4,232**	**4,575**
TOWN CLERK Total:		**106,659**	**134,251**	**-20.55%**	**107,398**	**115,056**	**117,997**	**129,436**	**131,314**

162 Elections

Programs

162L Elections - Labor
162X Elections - Expenses

Number of Employees (FTE's)

58.00 Part-time Intermittent Election Workers

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	39,484	25,000	-14,484	-36.68%
Expenses	22,704	19,732	-2,972	-13.09%
Total	62,188	44,732	-17,456	-28.07%

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Labor				
Regular Pay	25,000	16,328	39,484	25,000
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	25,000	16,328	39,484	25,000
Expenses by Program				
162X Elections - Expenses	17,867	13,789	22,704	19,732
Total Expenses	17,867	13,789	22,704	19,732

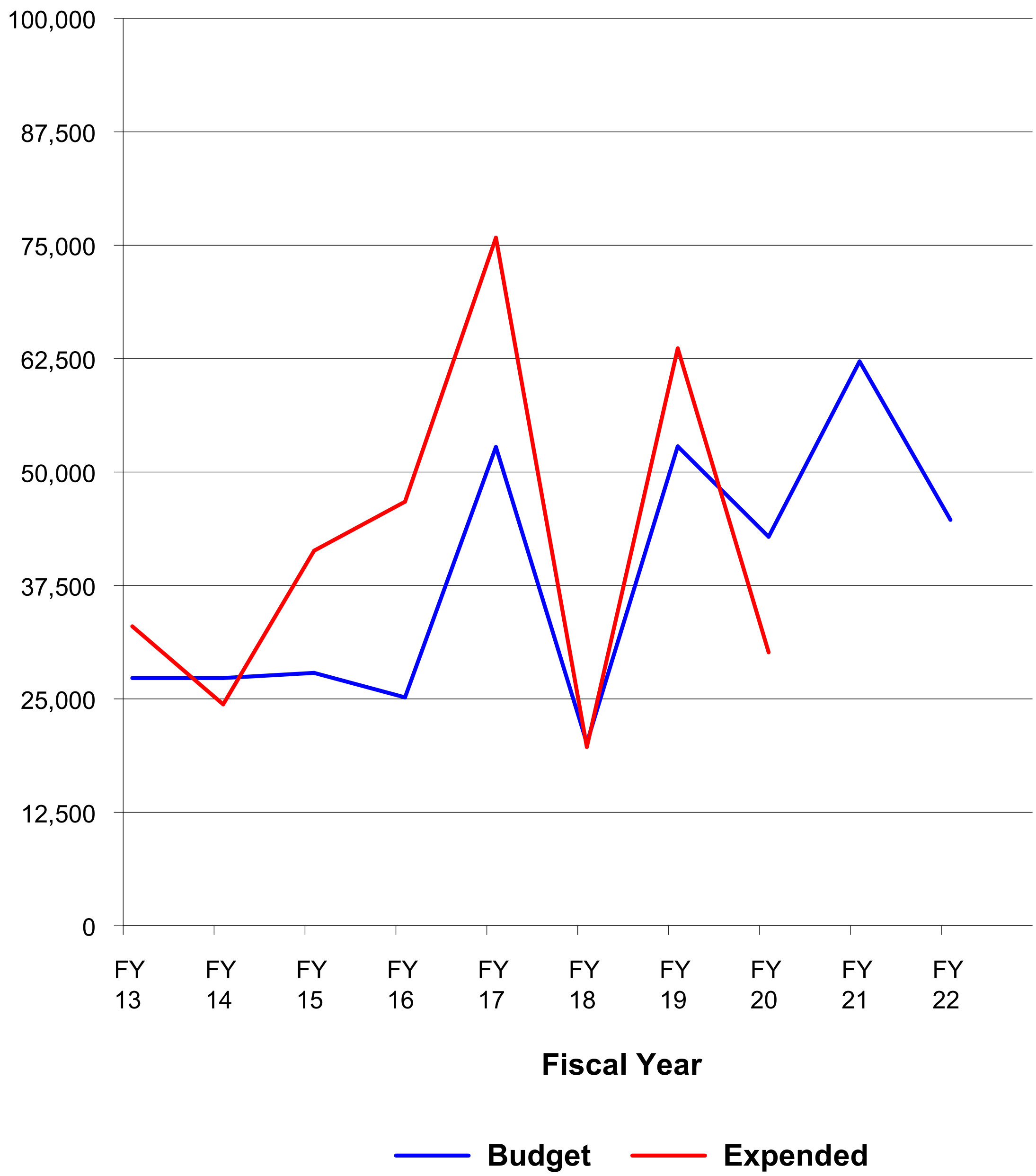
Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Total Labor:	25,000	16,328	39,484	25,000
Total Expenses:	17,867	13,789	22,704	19,732
Total Budget:	42,867	30,117	62,188	44,732
			45.07%	-28.07%

Elections Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	27,300	0	27,300	0.00%
FY 14	27,300	0	27,300	0.00%
FY 15	11,799	16,073	27,872	2.10%
FY 16	13,510	11,645	25,155	-9.75%
FY 17	25,728	27,037	52,765	109.76%
FY 18	8,500	11,630	20,130	-61.85%
FY 19	25,000	27,817	52,817	162.38%
FY 20	25,000	17,867	42,867	-18.84%
FY 21	39,484	22,704	62,188	45.07%
FY 22	25,000	19,732	44,732	-28.07%
Expended and Encumbered Amounts				
FY 13	21,854	11,153	33,007	0.00%
FY 14	9,744	14,660	24,404	-26.06%
FY 15	20,332	21,013	41,345	69.42%
FY 16	27,338	19,414	46,752	13.08%
FY 17	45,299	30,524	75,823	62.18%
FY 18	10,671	9,033	19,704	-74.01%
FY 19	35,513	28,139	63,652	223.04%
FY 20	16,328	13,789	30,117	-52.69%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Elections Budget History



Labor Summary

Position	Employees	FTE's
Part-time Intermittent Election Workers	1	58.00
Total: 1 positions	**1**	**58.00**

FY 22 FINANCE DEPARTMENT

162L - Elections - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-162-5121	**WAGES-TEMPORARY EMPLOYEES**	**25,000**
	Requested Amount:	**25,000**

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	27,300	0.0 %	21,854
FY 14	27,300	0.0 %	9,744
FY 15	11,799	-56.8 %	20,332
FY 16	13,510	14.5 %	27,338
FY 17	25,728	90.4 %	45,299
FY 18	8,500	-67.0 %	10,671
FY 19	25,000	194.1 %	35,513
FY 20	25,000	0.0 %	16,328
FY 21	39,484	57.9 %	tbd
FY 22	**25,000**	**-36.7 %**	**tbd**

Program Budget Line Item Detail:

01-162-5121 **WAGES-TEMPORARY EMPLOYEES** **25,000**
01-162-5121 (calc)

	Quantity	Unit Price	Amount
Eledtion Employees			25,000
TOTAL 01-162-5121			**25,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	27,300	n/a	21,854
FY 14	27,300	0.00 %	9,744
FY 15	11,799	-56.78 %	20,332
FY 16	13,510	14.50 %	27,338
FY 17	25,728	90.44 %	45,299
FY 18	8,500	-66.96 %	10,671
FY 19	25,000	194.12 %	35,513
FY 20	25,000	0.00 %	16,328
FY 21	39,484	57.94 %	tbd

FY 22 FINANCE DEPARTMENT

162L - Elections - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 22	25,000	-36.68 %	

Subtotal: 162L - Elections - Labor **25,000**

FY 22 FINANCE DEPARTMENT

162X - Elections - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-162-5345	POSTAGE & MAIL PERMITS	432
01-162-5421	PRINTING & STATIONARY	2,000
01-162-5780	OTHER EXPENSES	11,300
01-162-5781	ODWD - ADMINISTRATIVE FEE	0
01-162-5783	BALLOT EXPENSES	6,000
	Requested Amount:	19,732

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	0	n/a	11,153
FY 14	0	n/a	14,660
FY 15	16,073	n/a	21,013
FY 16	11,645	-27.6 %	19,414
FY 17	27,037	132.2 %	30,524
FY 18	11,630	-57.0 %	9,033
FY 19	27,817	139.2 %	28,139
FY 20	17,867	-35.8 %	13,789
FY 21	22,704	27.1 %	tbd
FY 22	**19,732**	**-13.1 %**	**tbd**

Program Budget Line Item Detail:

01-162-5345 **POSTAGE & MAIL PERMITS** **432**

01-162-5345 (calc)

	Quantity	Unit Price	Amount
Postage			432
TOTAL 01-162-5345			**432**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	0	0.00 %	540
FY 18	50	n/a	65
FY 19	567	1034.00 %	409
FY 20	567	0.00 %	746
FY 21	432	-23.81 %	tbd
FY 22	**432**	**0.00 %**	

FY 22 FINANCE DEPARTMENT

162X - Elections - Expenses

01-162-5421 **PRINTING & STATIONARY** **2,000**
01-162-5421 (calc)

	Quantity	Unit Price	Amount
OTHER			2,000
TOTAL 01-162-5421			**2,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 18	4,800	n/a	0
FY 19	4,950	3.12 %	0
FY 20	0	-100.00 %	0
FY 21	2,272	n/a	tbd
FY 22	**2,000**	**-11.97 %**	

01-162-5780 **OTHER EXPENSES** **11,300**
01-162-5780 (calc)

	Quantity	Unit Price	Amount
Ballot Machine Expenses			7,196
Police Details			4,020
Other Election Expenses			84
TOTAL 01-162-5780			**11,300**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	n/a	4,618
FY 15	10,873	n/a	15,398
FY 16	5,905	-45.69 %	13,218
FY 17	19,537	230.86 %	16,687
FY 18	3,280	-83.21 %	4,564
FY 19	17,000	418.29 %	20,753
FY 20	12,000	-29.41 %	6,971
FY 21	14,000	16.67 %	tbd
FY 22	**11,300**	**-19.29 %**	

FY 22 FINANCE DEPARTMENT

162X - Elections - Expenses

01-162-5781 **ODWD - ADMINISTRATIVE FEE** **0**
01-162-5781 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-162-5781			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	11,153
FY 14	0	n/a	10,042
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-162-5783 **BALLOT EXPENSES** **6,000**
01-162-5783 (calc)

	Quantity	Unit Price	Amount
LHS ASSOCIATES INC			2,400
ELECTION SYSTEMS & SOFTWARE			3,600
OTHER			
TOTAL 01-162-5783			**6,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	5,200	0.00 %	5,615
FY 16	5,740	10.38 %	6,196
FY 17	7,500	30.66 %	13,297
FY 18	3,500	-53.33 %	4,404
FY 19	5,300	51.43 %	6,977
FY 20	5,300	0.00 %	6,072
FY 21	6,000	13.21 %	tbd
FY 22	**6,000**	**0.00 %**	

Subtotal: 162X - Elections - Expenses **19,732**

Budget Report for ELECTIONS

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Elections - Labor									
01-162-5121	WAGES-TEMPORARY EMPLOYEES	25,000	39,484	-36.68%	27,338	45,299	10,671	35,513	16,328
Total for Elections - Labor		**25,000**	**39,484**	**-36.68%**	**27,338**	**45,299**	**10,671**	**35,513**	**16,328**
Elections - Expenses									
01-162-5345	POSTAGE & MAIL PERMITS	432	432	0.00%	0	540	65	409	746
01-162-5421	PRINTING & STATIONARY	2,000	2,272	-11.97%	0	0	0	0	0
01-162-5780	OTHER EXPENSES	11,300	14,000	-19.29%	13,218	16,687	4,564	20,753	6,971
01-162-5781	ODWD - ADMINISTRATIVE FEE	0	0	-----	0	0	0	0	0
01-162-5783	BALLOT EXPENSES	6,000	6,000	0.00%	6,196	13,297	4,404	6,977	6,072
Total for Elections - Expenses		**19,732**	**22,704**	**-13.09%**	**19,414**	**30,524**	**9,033**	**28,139**	**13,789**
ELECTIONS Total:		**44,732**	**62,188**	**-28.07%**	**46,752**	**75,823**	**19,704**	**63,652**	**30,117**

163 Registrars

Programs

163L **Registrars - Labor**
163X **Registrars - Expenses**

Number of Employees (FTE's)

1.00 **Executive Administrative Assistant**

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	41,465	48,200	6,735	16.24%
Expenses	6,900	6,900	0	0.00%
Total	48,365	55,100	6,735	13.93%

Budget Summary

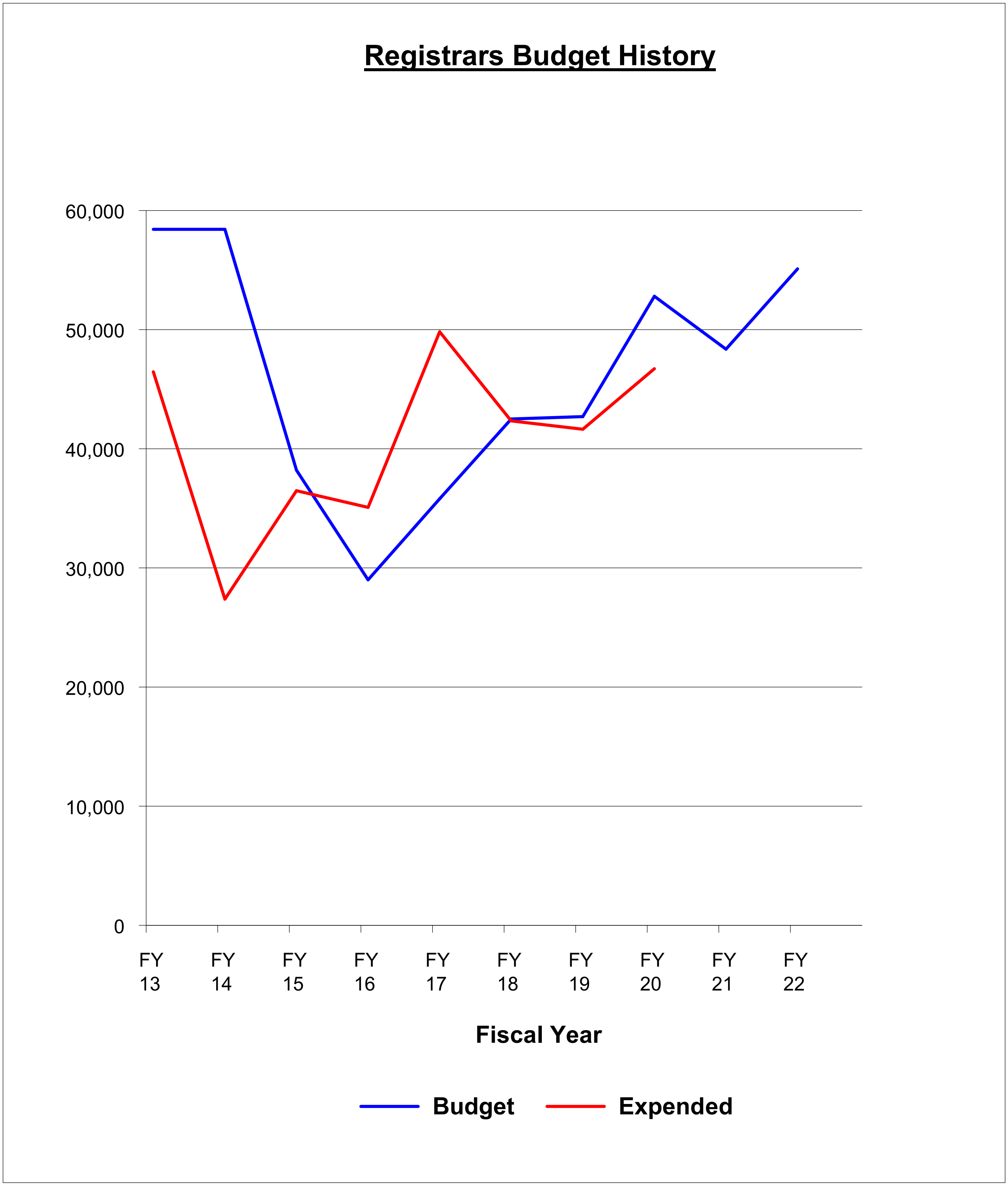
	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
Labor				
Regular Pay	46,100	39,660	41,465	48,200
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	46,100	39,660	41,465	48,200
Expenses by Program				
163X Registrars - Expenses	6,700	7,058	6,900	6,900
Total Expenses	6,700	7,058	6,900	6,900

Summary

Total Labor:	46,100	39,660	41,465	48,200
Total Expenses:	6,700	7,058	6,900	6,900
Total Budget:	52,800	46,718	48,365	55,100
			-8.40%	13.93%

Registrars Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	25,715	32,704	58,419	0.00%
FY 14	25,715	32,704	58,419	0.00%
FY 15	23,000	15,200	38,200	-34.61%
FY 16	23,000	6,000	29,000	-24.08%
FY 17	29,000	6,800	35,800	23.45%
FY 18	35,200	7,300	42,500	18.72%
FY 19	36,000	6,700	42,700	0.47%
FY 20	46,100	6,700	52,800	23.65%
FY 21	41,465	6,900	48,365	-8.40%
FY 22	48,200	6,900	55,100	13.93%
Expended and Encumbered Amounts				
FY 13	29,617	16,836	46,453	0.00%
FY 14	23,098	4,279	27,377	-41.07%
FY 15	29,535	6,939	36,474	33.23%
FY 16	28,041	7,045	35,086	-3.81%
FY 17	44,220	5,606	49,826	42.01%
FY 18	35,217	7,127	42,344	-15.02%
FY 19	34,822	6,821	41,643	-1.66%
FY 20	39,660	7,058	46,718	12.19%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd


Registrars Budget History
60,000
50,000
40,000
30,000
20,000
10,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Executive Administrative Assistant	1	1.00
Total: 1 positions	**1**	**1.00**

163L - Registrars - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-163-5112	**SALARIES-APPOINTED OFFICIALS**	**48,200**
	Requested Amount:	**48,200**

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	25,715	0.0 %	29,617
FY 14	25,715	0.0 %	23,098
FY 15	23,000	-10.6 %	29,535
FY 16	23,000	0.0 %	28,041
FY 17	29,000	26.1 %	44,220
FY 18	35,200	21.4 %	35,217
FY 19	36,000	2.3 %	34,822
FY 20	46,100	28.1 %	39,660
FY 21	41,465	-10.1 %	tbd
FY 22	**48,200**	**16.2 %**	**tbd**

Program Budget Line Item Detail:

01-163-5112 **SALARIES-APPOINTED OFFICIALS** **48,200**
01-163-5112 (calc)

	Quantity	Unit Price	Amount
Labor			42,400
OTHER			5,800
TOTAL 01-163-5112			**48,200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	25,715	n/a	29,617
FY 14	25,715	0.00 %	23,098
FY 15	23,000	-10.56 %	29,535
FY 16	23,000	0.00 %	28,041
FY 17	29,000	26.09 %	44,220
FY 18	35,200	21.38 %	35,217
FY 19	36,000	2.27 %	34,822
FY 20	46,100	28.06 %	39,660
FY 21	41,465	-10.05 %	tbd

163L - Registrars - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 22	48,200	16.24 %	

Subtotal: 163L - Registrars - Labor **48,200**

FY 22 FINANCE DEPARTMENT

163X - Registrars - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-163-5319	OTHER CONTRACTED SERVICES	0
01-163-5345	POSTAGE & MAIL PERMITS	3,200
01-163-5420	OFFICE SUPPLIES	0
01-163-5421	PRINTING & STATIONARY	3,500
01-163-5425	DATA PROCESSING SUPPLIES	0
01-163-5710	MILEAGE REIMBURSEMENT	200
01-163-5720	REGISTRATION FEES	0
01-163-5860	EQUIPMENT PURCHASE	0

Requested Amount: 6,900

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	32,704	0.0 %	16,836
FY 14	32,704	0.0 %	4,279
FY 15	15,200	-53.5 %	6,939
FY 16	6,000	-60.5 %	7,045
FY 17	6,800	13.3 %	5,606
FY 18	7,300	7.4 %	7,127
FY 19	6,700	-8.2 %	6,821
FY 20	6,700	0.0 %	7,058
FY 21	6,900	3.0 %	tbd
FY 22	**6,900**	**0.0 %**	**tbd**

Program Budget Line Item Detail:

01-163-5319 **OTHER CONTRACTED SERVICES** **0**

01-163-5319 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-163-5319 **0**

FY 22 FINANCE DEPARTMENT

163X - Registrars - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	15,000	0.00 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-163-5345 **POSTAGE & MAIL PERMITS** **3,200**

01-163-5345 (calc)

	Quantity	Unit Price	Amount
Postage			3,200
TOTAL 01-163-5345			**3,200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	29,060	0.00 %	11,953
FY 14	29,060	0.00 %	913
FY 15	200	-99.31 %	4,062
FY 16	4,000	1900.00 %	4,761
FY 17	4,500	12.50 %	1,843
FY 18	4,800	6.67 %	2,054
FY 19	3,000	-37.50 %	4,483
FY 20	3,000	0.00 %	3,990
FY 21	3,200	6.67 %	tbd
FY 22	**3,200**	**0.00 %**	

01-163-5420 **OFFICE SUPPLIES** **0**

01-163-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-163-5420			**0**

163X - Registrars - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	215
FY 15	0	n/a	24
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-163-5421 **PRINTING & STATIONARY** **3,500**
01-163-5421 (calc)

	Quantity	Unit Price	Amount
Printing			3,500
OTHER			

TOTAL 01-163-5421 **3,500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	n/a	30
FY 15	0	n/a	2,167
FY 16	2,000	n/a	420
FY 17	2,300	15.00 %	-600
FY 18	2,500	8.70 %	0
FY 19	3,700	48.00 %	2,338
FY 20	3,700	0.00 %	3,068
FY 21	3,500	-5.41 %	tbd
FY 22	**3,500**	**0.00 %**	

01-163-5425 **DATA PROCESSING SUPPLIES** **0**
01-163-5425 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-163-5425 **0**

FY 22 FINANCE DEPARTMENT

163X - Registrars - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	3,644	0.00 %	4,339
FY 14	3,644	0.00 %	3,121
FY 15	0	-100.00 %	686
FY 16	0	n/a	1,864
FY 17	0	n/a	4,275
FY 18	0	n/a	5,073
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

01-163-5710 **MILEAGE REIMBURSEMENT** **200**

01-163-5710 (calc)

	Quantity	Unit Price	Amount
OTHER			200
TOTAL 01-163-5710			**200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	0	n/a	88
FY 20	0	n/a	0
FY 21	200	n/a	tbd
FY 22	**200**	**0.00 %**	

01-163-5720 **REGISTRATION FEES** **0**

01-163-5720 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-163-5720			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

163X - Registrars - Expenses

01-163-5860	**EQUIPMENT PURCHASE**	**0**
01-163-5860		(calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-163-5860			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	544
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	**0**	**n/a**	

Subtotal: 163X - Registrars - Expenses	**6,900**

Budget Report for REGISTRARS

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Registrars - Labor									
01-163-5112	SALARIES-APPOINTED OFFICIALS	48,200	41,465	16.24%	28,041	44,220	35,217	34,822	39,660
Total for Registrars - Labor		**48,200**	**41,465**	**16.24%**	**28,041**	**44,220**	**35,217**	**34,822**	**39,660**
Registrars - Expenses									
01-163-5319	OTHER CONTRACTED SERVICES	0	0	-----	0	0	0	0	0
01-163-5345	POSTAGE & MAIL PERMITS	3,200	3,200	0.00%	4,761	1,843	2,054	4,483	3,990
01-163-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-163-5421	PRINTING & STATIONARY	3,500	3,500	0.00%	420	-600	0	2,338	3,068
01-163-5425	DATA PROCESSING SUPPLIES	0	0	-----	1,864	4,275	5,073	0	0
01-163-5710	MILEAGE REIMBURSEMENT	200	200	0.00%	0	88	0	0	0
01-163-5720	REGISTRATION FEES	0	0	-----	0	0	0	0	0
01-163-5860	EQUIPMENT PURCHASE	0	0	-----	0	0	0	0	0
Total for Registrars - Expenses		**6,900**	**6,900**	**0.00%**	**7,045**	**5,606**	**7,127**	**6,821**	**7,058**
REGISTRARS Total:		**55,100**	**48,365**	**13.93%**	**35,086**	**49,826**	**42,344**	**41,643**	**46,718**