

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>General Government</b>											
<b>Moderator</b>											
<i>Salaries</i>											
Elected Salaries	450	450	450	450	450	450	450	450	450	-	-
<b>Total Salaries</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>-</b>							
<i>Operating</i>											
Travel	25	-	25	-	25	-	25	25	25	-	-
Dues and Memberships	50	-	50	-	50	-	50	50	50	-	-
<b>Total Operating</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>-</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Moderator Budget</b>	<b>525</b>	<b>450</b>	<b>525</b>	<b>450</b>	<b>525</b>	<b>450</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>-</b>	<b>-</b>
<b>Board of Selectmen</b>											
<i>Salaries</i>											
Elected Salaries	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400	-	-
Temporary Part-Time	5,094	5,085	4,833	4,200	5,040	4,015	5,153	5,153	5,153	-	0
<b>Total Salaries</b>	<b>28,494</b>	<b>28,485</b>	<b>28,233</b>	<b>27,600</b>	<b>28,440</b>	<b>27,415</b>	<b>28,553</b>	<b>28,553</b>	<b>28,553</b>	<b>-</b>	<b>0</b>
<i>Operating</i>											
Professional Services	66,375	66,375	74,720	74,688	83,660	83,659	73,544	78,544	78,544	-	5,000
Legal Services	38,104	38,104	43,000	42,765	61,702	47,023	43,000	43,000	43,000	-	-
Office Supplies	9,069	9,069	9,292	8,336	2,500	1,750	2,500	2,500	2,500	-	-
Travel	-	-	225	-	225	-	225	225	225	-	-
Dues and Memberships	16,924	16,885	17,949	17,847	17,601	17,577	17,969	18,346	18,346	-	377
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
Court Judgments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating</b>	<b>130,472</b>	<b>130,433</b>	<b>145,186</b>	<b>143,636</b>	<b>165,688</b>	<b>150,009</b>	<b>137,238</b>	<b>142,615</b>	<b>142,615</b>	<b>-</b>	<b>5,377</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Board of Selectmen Budget</b>	<b>158,966</b>	<b>158,918</b>	<b>173,419</b>	<b>171,237</b>	<b>194,128</b>	<b>177,424</b>	<b>165,791</b>	<b>171,168</b>	<b>171,168</b>	<b>-</b>	<b>5,377</b>

General Fund Budget Classification	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Town Manager</b>											
<i>Salaries</i>											
Regular	399,402	399,396	411,657	412,031	442,121	441,866	452,136	459,409	459,409	-	7,273
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	9,000	9,000	9,000	9,000	9,000	9,000	10,800	9,600	9,600	-	(1,200)
Sick Leave Buy-Back	2,317	2,317	2,300	1,430	2,502	2,427	2,510	2,510	2,510	-	-
Annuity	5,000	5,000	5,000	5,000	7,500	7,500	7,500	7,500	7,500	-	-
<b>Total Salaries</b>	<b>415,719</b>	<b>415,714</b>	<b>427,957</b>	<b>427,462</b>	<b>461,123</b>	<b>460,794</b>	<b>472,946</b>	<b>479,019</b>	<b>479,019</b>	-	<b>6,073</b>
Water Enterprise Fund Allocation	(8,099)	(8,099)	(8,457)	(8,457)	(9,668)	(9,668)	(9,886)	(9,886)	(9,886)	-	-
Sewer Enterprise Fund Allocation	(8,099)	(8,099)	(8,457)	(8,457)	(9,668)	(9,668)	(9,886)	(9,886)	(9,886)	-	-
<b>Total Salaries Net of Allocations</b>	<b>399,521</b>	<b>399,516</b>	<b>411,043</b>	<b>410,548</b>	<b>441,787</b>	<b>441,458</b>	<b>453,174</b>	<b>459,247</b>	<b>459,247</b>	-	<b>6,073</b>
<i>Operating</i>											
Professional Services	24,005	24,005	53,000	53,000	107,497	107,497	95,800	72,700	72,700	-	(23,100)
Communications	236	-	-	-	-	-	-	-	-	-	-
Office Supplies	800	769	800	210	-	-	800	800	800	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Insurance Reimbursement	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	-
Travel	500	10	500	-	-	-	500	500	500	-	-
Dues and Memberships	1,670	1,670	2,170	1,024	993	993	2,170	2,170	2,170	-	-
Staff Development	483	-	2,500	2,500	500	495	500	500	500	-	-
<b>Total Operating</b>	<b>29,193</b>	<b>27,954</b>	<b>60,470</b>	<b>58,234</b>	<b>110,490</b>	<b>110,485</b>	<b>101,270</b>	<b>78,170</b>	<b>78,170</b>	-	<b>(23,100)</b>
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Town Manager Budget</b>	<b>444,913</b>	<b>443,668</b>	<b>488,427</b>	<b>485,696</b>	<b>571,613</b>	<b>571,278</b>	<b>574,216</b>	<b>557,189</b>	<b>557,189</b>	-	<b>(17,027)</b>
<b>Total Town Manager Budget Net of Allocations</b>	<b>428,715</b>	<b>427,470</b>	<b>471,513</b>	<b>468,782</b>	<b>552,277</b>	<b>551,942</b>	<b>554,444</b>	<b>537,417</b>	<b>537,417</b>	-	<b>(17,027)</b>
<b>Finance Committee</b>											
<i>Salaries</i>											
Temporary Part-Time	2,515	2,253	2,515	2,277	2,515	708	2,515	2,515	2,515	-	-
<b>Total Salaries</b>	<b>2,515</b>	<b>2,253</b>	<b>2,515</b>	<b>2,277</b>	<b>2,515</b>	<b>708</b>	<b>2,515</b>	<b>2,515</b>	<b>2,515</b>	-	-
<i>Operating</i>											
Office Supplies	264	-	264	-	264	-	264	264	264	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	345	345	335	345	345	345	335	335	335	-	-
Staff Development	70	-	80	-	70	-	80	80	80	-	-
<b>Total Operating</b>	<b>679</b>	<b>345</b>	<b>679</b>	<b>345</b>	<b>679</b>	<b>345</b>	<b>679</b>	<b>679</b>	<b>679</b>	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Reserve Fund</b>	<b>17,630</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	-	-
<b>Total Finance Committee Budget</b>	<b>20,824</b>	<b>2,598</b>	<b>18,194</b>	<b>2,622</b>	<b>45,194</b>	<b>1,053</b>	<b>78,194</b>	<b>78,194</b>	<b>78,194</b>	-	-

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Town Counsel</b>											
<i>Operating</i>											
Professional Services	177,512	154,121	168,091	155,112	158,622	126,521	150,000	150,000	150,000	-	-
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Net of Allocations</b>	<b>177,512</b>	<b>154,121</b>	<b>168,091</b>	<b>155,112</b>	<b>158,622</b>	<b>126,521</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-
<b>Total Town Counsel Budget</b>	<b>177,512</b>	<b>154,121</b>	<b>168,091</b>	<b>155,112</b>	<b>158,622</b>	<b>126,521</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-
<b>Total Town Counsel Budget Net Allocations</b>	<b>177,512</b>	<b>154,121</b>	<b>168,091</b>	<b>155,112</b>	<b>158,622</b>	<b>126,521</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-
<b>Human Resources</b>											
<i>Salaries</i>											
Regular	73,985	73,985	77,675	77,676	82,660	82,659	86,243	101,539	101,539	-	15,296
Temporary Part-Time	7,684	6,114	15,271	10,691	6,613	5,887	12,419	12,420	12,420	-	1
<b>Total Salaries</b>	<b>81,669</b>	<b>80,099</b>	<b>92,946</b>	<b>88,366</b>	<b>89,273</b>	<b>88,546</b>	<b>98,662</b>	<b>113,959</b>	<b>113,959</b>	-	15,297
Water Enterprise Fund Allocation	(1,110)	(1,110)	(1,137)	(1,137)	(1,252)	(1,252)	(1,294)	(1,523)	(1,523)	-	(229)
Sewer Enterprise Fund Allocation	(1,110)	(1,110)	(1,137)	(1,137)	(1,252)	(1,252)	(1,294)	(1,523)	(1,523)	-	(229)
<b>Total Salaries Net of Allocations</b>	<b>79,449</b>	<b>77,879</b>	<b>90,672</b>	<b>86,092</b>	<b>86,769</b>	<b>86,042</b>	<b>96,074</b>	<b>110,913</b>	<b>110,913</b>	-	<b>14,839</b>
<i>Operating</i>											
Professional Services	700	600	700	600	5,150	5,150	-	-	-	-	-
Advertising/Recruiting	1,000	775	1,249	1,249	1,474	1,474	1,000	1,000	1,000	-	-
Communications	60	-	-	-	-	-	-	-	-	-	-
Postage	13,600	13,600	13,600	13,600	13,600	12,955	43,600	13,600	13,600	-	(30,000)
Medical	19,100	17,797	5,713	5,713	8,821	8,399	9,100	9,100	9,100	-	-
Office Supplies	800	779	800	740	800	680	800	800	800	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	550	533	150	150	150	-	-
Dues and Memberships	449	449	628	628	275	275	734	494	494	-	(240)
Staff Development	791	652	-	-	270	270	600	600	600	-	-
<b>Total Operating</b>	<b>36,500</b>	<b>34,651</b>	<b>22,690</b>	<b>22,530</b>	<b>30,940</b>	<b>29,736</b>	<b>55,984</b>	<b>25,744</b>	<b>25,744</b>	-	(30,240)
Water Enterprise Fund Allocation	(329)	(329)	(389)	(389)	(389)	(389)	(389)	(386)	(386)	-	3
Sewer Enterprise Fund Allocation	(329)	(329)	(389)	(389)	(389)	(389)	(389)	(386)	(386)	-	3
<b>Total Operating Net of Allocations</b>	<b>35,842</b>	<b>33,993</b>	<b>21,912</b>	<b>21,752</b>	<b>30,162</b>	<b>28,958</b>	<b>55,206</b>	<b>24,972</b>	<b>24,972</b>	-	<b>(30,234)</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Human Resources Budget</b>	<b>118,169</b>	<b>114,750</b>	<b>115,636</b>	<b>110,896</b>	<b>120,213</b>	<b>118,282</b>	<b>154,646</b>	<b>139,703</b>	<b>139,703</b>	-	<b>(14,943)</b>
<b>Total Human Resources Budget Net Allocations</b>	<b>115,291</b>	<b>111,872</b>	<b>112,584</b>	<b>107,844</b>	<b>116,931</b>	<b>115,000</b>	<b>151,280</b>	<b>135,885</b>	<b>135,885</b>	-	<b>(15,395)</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Town Clerk</b>											
<i>Salaries</i>											
Regular	244,000	244,000	240,950	235,681	252,294	252,025	261,398	272,626	272,626	-	11,228
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>244,000</b>	<b>244,000</b>	<b>240,950</b>	<b>235,681</b>	<b>252,294</b>	<b>252,025</b>	<b>261,398</b>	<b>272,626</b>	<b>272,626</b>	<b>-</b>	<b>11,228</b>
<i>Operating</i>											
Repairs and Maintenance	800	99	521	368	-	-	800	800	800	-	-
Leases and Contracts	2,016	2,016	2,470	2,184	1,939	1,939	2,016	2,016	2,016	-	-
Professional Services	11,300	8,492	13,547	13,547	11,251	11,251	15,800	14,200	14,200	-	(1,600)
Communications	675	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,199	1,199	1,079	1,079	2,600	2,567	1,600	1,600	1,600	-	-
Other Equipment	-	-	-	-	5,319	5,300	-	-	-	-	-
Travel	400	164	400	117	122	122	400	400	400	-	-
Dues and Memberships	425	410	400	375	445	445	445	445	445	-	-
Staff Development	776	339	1,200	1,130	743	743	1,200	1,200	1,200	-	-
<b>Total Operating</b>	<b>17,591</b>	<b>12,719</b>	<b>19,616</b>	<b>18,799</b>	<b>22,419</b>	<b>22,368</b>	<b>22,261</b>	<b>20,661</b>	<b>20,661</b>	<b>-</b>	<b>(1,600)</b>
<i>Capital Outlay</i>											
Capital Outlay	31,913	31,913	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>31,913</b>	<b>31,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Town Clerk Budget</b>	<b>293,504</b>	<b>288,632</b>	<b>260,566</b>	<b>254,480</b>	<b>274,713</b>	<b>274,393</b>	<b>283,659</b>	<b>293,287</b>	<b>293,287</b>	<b>-</b>	<b>9,628</b>
<b>Elections/Town Meetings</b>											
<i>Salaries</i>											
Temporary Part-Time	11,351	10,667	17,150	17,150	13,950	13,950	68,000	22,550	22,550	-	(45,450)
Overtime	4,070	4,070	7,000	7,000	5,350	5,068	19,950	8,950	8,950	-	(11,000)
<b>Total Salaries</b>	<b>15,421</b>	<b>14,737</b>	<b>24,150</b>	<b>24,150</b>	<b>19,300</b>	<b>19,018</b>	<b>87,950</b>	<b>31,500</b>	<b>31,500</b>	<b>-</b>	<b>(56,450)</b>
<i>Operating</i>											
Repairs and Maintenance	1,800	1,000	3,650	1,850	2,158	2,158	3,650	6,000	6,000	-	2,350
Professional Services	2,858	2,858	7,391	7,391	5,936	5,851	11,200	5,800	5,800	-	(5,400)
Office Supplies	992	766	909	891	855	855	5,450	1,800	1,800	-	(3,650)
Staff Development	200	-	100	34	100	25	100	100	100	-	-
<b>Total Operating</b>	<b>5,850</b>	<b>4,624</b>	<b>12,050</b>	<b>10,165</b>	<b>9,050</b>	<b>8,890</b>	<b>20,400</b>	<b>13,700</b>	<b>13,700</b>	<b>-</b>	<b>(6,700)</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Election Budget</b>	<b>21,271</b>	<b>19,361</b>	<b>36,200</b>	<b>34,315</b>	<b>28,350</b>	<b>27,908</b>	<b>108,350</b>	<b>45,200</b>	<b>45,200</b>	<b>-</b>	<b>(63,150)</b>

General Fund Budget Classification	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Board of Registrars</b>											
<i>Salaries</i>											
Temporary Part-Time	2,850	2,850	2,850	2,850	2,850	2,720	2,850	2,850	2,850	-	-
<b>Total Salaries</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,720</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	-	-
<i>Operating</i>											
Office Supplies	600	541	600	574	600	580	600	600	600	-	-
Staff Development	100	-	100	27	100	-	100	100	100	-	-
<b>Total Operating</b>	<b>700</b>	<b>541</b>	<b>700</b>	<b>601</b>	<b>700</b>	<b>580</b>	<b>700</b>	<b>700</b>	<b>700</b>	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Board of Registrars Budget</b>	<b>3,550</b>	<b>3,391</b>	<b>3,550</b>	<b>3,451</b>	<b>3,550</b>	<b>3,300</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	-	-
<b>Computer Services</b>											
<i>Salaries</i>											
Regular	92,267	92,267	94,939	94,939	98,076	98,076	99,878	101,077	101,077	-	1,199
Temporary Part-Time	-	-	4,500	4,500	21,797	21,779	20,800	20,800	20,800	-	-
Car Allowance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-
<b>Total Salaries</b>	<b>95,267</b>	<b>95,267</b>	<b>102,439</b>	<b>102,439</b>	<b>122,873</b>	<b>122,855</b>	<b>123,678</b>	<b>124,877</b>	<b>124,877</b>	-	<b>1,199</b>
Water Enterprise Fund Allocation	(1,384)	(1,384)	(1,384)	(1,384)	(1,466)	(1,466)	(1,810)	(1,828)	(1,828)	-	(18)
Sewer Enterprise Fund Allocation	(1,384)	(1,384)	(1,384)	(1,384)	(1,466)	(1,466)	(1,810)	(1,828)	(1,828)	-	(18)
<b>Total Salaries Net of Allocations</b>	<b>92,499</b>	<b>92,499</b>	<b>99,671</b>	<b>99,671</b>	<b>119,941</b>	<b>119,923</b>	<b>120,058</b>	<b>121,221</b>	<b>121,221</b>	-	<b>1,163</b>
<i>Operating</i>											
Leases/Contracts	41,000	40,999	53,570	51,318	51,932	51,316	69,966	102,766	102,766	-	32,800
PC Maintenance	775	775	1,450	1,300	1,577	1,525	1,500	1,500	1,500	-	-
Professional Services	9,543	9,542	22,747	19,432	15,646	15,646	10,000	10,000	10,000	-	-
Communications	2,230	1,814	-	-	-	-	-	-	-	-	-
All Other	5,149	5,149	2,595	2,595	3,000	3,000	3,000	3,000	3,000	-	-
Computer Supplies	15,391	15,389	9,100	9,083	7,600	7,600	4,000	4,000	4,000	-	-
Computer Equipment	-	-	-	-	27,500	27,500	14,500	20,000	20,000	-	5,500
Software	498	498	-	-	-	-	4,000	4,000	4,000	-	-
In-State Travel	30	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	-	-	-	-	100	-	100	100	100	-	-
Staff Development	-	-	-	-	-	-	1,000	1,000	1,000	-	-
<b>Total Operating</b>	<b>74,614</b>	<b>74,165</b>	<b>89,461</b>	<b>83,729</b>	<b>107,355</b>	<b>106,587</b>	<b>108,066</b>	<b>146,366</b>	<b>146,366</b>	-	<b>38,300</b>
<i>Capital Outlay</i>											
Capital Outlay	8,000	8,000	8,945	8,940	1,260	1,252	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>8,000</b>	<b>8,000</b>	<b>8,945</b>	<b>8,940</b>	<b>1,260</b>	<b>1,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Computer Services Budget</b>	<b>177,881</b>	<b>177,431</b>	<b>200,846</b>	<b>195,108</b>	<b>231,488</b>	<b>230,695</b>	<b>231,744</b>	<b>271,243</b>	<b>271,243</b>	-	<b>39,499</b>
<b>Total Computer Services Budget Net Allocations</b>	<b>175,113</b>	<b>174,663</b>	<b>198,078</b>	<b>192,340</b>	<b>228,556</b>	<b>227,763</b>	<b>228,124</b>	<b>267,587</b>	<b>267,587</b>	-	<b>39,463</b>
<b>Total General Government</b>	<b>1,417,114</b>	<b>1,363,320</b>	<b>1,465,454</b>	<b>1,413,367</b>	<b>1,628,395</b>	<b>1,531,303</b>	<b>1,750,674</b>	<b>1,710,058</b>	<b>1,710,058</b>	-	<b>(40,616)</b>
<b>Total General Government Net Allocations</b>	<b>1,395,270</b>	<b>1,341,476</b>	<b>1,442,720</b>	<b>1,390,633</b>	<b>1,602,845</b>	<b>1,505,753</b>	<b>1,723,916</b>	<b>1,682,812</b>	<b>1,682,812</b>	-	<b>(41,104)</b>

General Fund Budget Classification	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Finance Department</b>											
<b>Accounting</b>											
<i>Salaries</i>											
Regular Salaries	228,425	228,420	228,223	221,649	184,336	184,265	194,916	201,668	201,668	-	6,752
Temp Part-Time Salaries	-	-	23,550	23,549	36,220	33,762	25,000	25,000	25,000	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>228,425</b>	<b>228,420</b>	<b>251,773</b>	<b>245,199</b>	<b>220,556</b>	<b>218,026</b>	<b>219,916</b>	<b>226,668</b>	<b>226,668</b>	-	<b>6,752</b>
Water Enterprise Fund Allocation	(5,711)	(5,711)	(5,822)	(5,822)	(5,159)	(5,159)	(5,498)	(5,667)	(5,667)	-	(169)
Sewer Enterprise Fund Allocation	(5,711)	(5,711)	(5,822)	(5,822)	(5,159)	(5,159)	(5,498)	(5,667)	(5,667)	-	(169)
<b>Total Salaries Net of Allocations</b>	<b>217,003</b>	<b>216,998</b>	<b>240,129</b>	<b>233,555</b>	<b>210,238</b>	<b>207,708</b>	<b>208,920</b>	<b>215,334</b>	<b>215,334</b>	-	<b>6,414</b>
<i>Operating</i>											
Repairs and Maintenance	847	847	1,522	1,369	1,710	1,452	1,360	1,360	1,360	-	-
Lease and Contracts	1,687	1,687	1,687	1,681	1,681	1,681	1,681	1,681	1,681	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Communications	40	-	-	-	-	-	-	-	-	-	-
Office Supplies	2,800	2,601	2,800	2,474	2,807	1,925	2,800	2,800	2,800	-	-
Computer Equipment/Software	2,674	2,576	2,576	2,576	-	-	-	-	-	-	-
Munis Software	160,965	158,813	159,755	159,755	165,913	165,913	164,332	169,083	169,083	-	4,751
Travel	1,337	1,337	2,506	1,168	706	205	2,507	2,506	2,506	-	(1)
Dues	585	240	170	240	275	275	275	275	275	-	-
Staff Development	1,470	1,470	2,300	990	1,040	260	3,370	3,370	3,370	-	-
<b>Total Operating</b>	<b>172,405</b>	<b>169,571</b>	<b>173,316</b>	<b>170,254</b>	<b>174,132</b>	<b>171,710</b>	<b>176,325</b>	<b>181,075</b>	<b>181,075</b>	-	<b>4,750</b>
Water Enterprise Fund Allocation	(4,329)	(4,329)	(4,329)	(4,329)	(4,266)	(4,266)	(4,382)	(4,382)	(4,382)	-	-
Sewer Enterprise Fund Allocation	(4,329)	(4,329)	(4,329)	(4,329)	(4,266)	(4,266)	(4,382)	(4,382)	(4,382)	-	-
<b>Total Operating Net of Allocations</b>	<b>163,747</b>	<b>160,913</b>	<b>164,658</b>	<b>161,596</b>	<b>165,600</b>	<b>163,178</b>	<b>167,561</b>	<b>172,311</b>	<b>172,311</b>	-	<b>4,750</b>
<i>Capital Outlay</i>											
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Accounting Budget</b>	<b>400,830</b>	<b>397,991</b>	<b>425,089</b>	<b>415,452</b>	<b>394,688</b>	<b>389,736</b>	<b>396,241</b>	<b>407,743</b>	<b>407,743</b>	-	<b>11,502</b>
<b>Total Accounting Budget Net Allocations</b>	<b>380,750</b>	<b>377,911</b>	<b>404,787</b>	<b>395,150</b>	<b>375,838</b>	<b>370,886</b>	<b>376,481</b>	<b>387,645</b>	<b>387,645</b>	-	<b>11,164</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Assessor</b>											
<i>Salaries</i>											
Regular Salaries	214,611	214,610	223,864	222,377	236,534	230,564	251,568	263,862	263,862	-	12,294
Permanent Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	2,742	2,742	13,542	9,867	17,335	3,953	17,747	17,747	17,747	-	-
Car Allowance	-	-	-	-	2,400	2,400	-	-	-	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>217,353</b>	<b>217,352</b>	<b>237,406</b>	<b>232,245</b>	<b>256,269</b>	<b>236,917</b>	<b>269,315</b>	<b>281,609</b>	<b>281,609</b>	<b>-</b>	<b>12,294</b>
<i>Operating</i>											
Repairs and Maintenance	473	-	-	-	500	-	500	500	500	-	-
Professional Services	34,690	33,615	50,762	50,762	40,237	30,437	42,050	55,627	55,627	-	13,577
Communications	1,000	480	480	480	600	560	600	600	600	-	-
Office Supplies	4,500	4,500	5,496	5,496	5,068	4,318	4,500	5,100	5,100	-	600
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Travel	4,000	1,995	4,000	3,719	2,094	1,495	2,800	2,800	2,800	-	-
Dues and Memberships	490	490	475	440	490	475	550	650	650	-	100
Staff Development	3,500	3,486	3,900	3,900	4,184	2,213	4,500	4,500	4,500	-	-
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating</b>	<b>48,653</b>	<b>44,566</b>	<b>65,113</b>	<b>64,797</b>	<b>53,174</b>	<b>39,497</b>	<b>55,500</b>	<b>69,777</b>	<b>69,777</b>	<b>-</b>	<b>14,277</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Assessor Budget</b>	<b>266,006</b>	<b>261,918</b>	<b>302,519</b>	<b>297,041</b>	<b>309,443</b>	<b>276,414</b>	<b>324,815</b>	<b>351,386</b>	<b>351,386</b>	<b>-</b>	<b>26,571</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Treasurer/Collector</b>											
<i>Salaries</i>											
Regular Salaries	365,027	365,026	383,619	380,635	388,263	388,263	357,087	368,953	368,953	-	11,866
Permanent Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	-	-	-	-	-	-	33,675	5,000	5,000	-	(28,675)
Overtime	-	-	-	-	-	-	-	2,000	2,000	-	2,000
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>365,027</b>	<b>365,026</b>	<b>383,619</b>	<b>380,635</b>	<b>388,263</b>	<b>388,263</b>	<b>390,763</b>	<b>375,953</b>	<b>375,953</b>	-	<b>(14,810)</b>
Water Enterprise Fund Allocation	(25,314)	(25,314)	(25,869)	(25,869)	(27,398)	(27,398)	(25,244)	(24,622)	(24,622)	-	622
Sewer Enterprise Fund Allocation	(25,314)	(25,314)	(25,869)	(25,869)	(27,398)	(27,398)	(25,244)	(24,622)	(24,622)	-	622
<b>Total Salaries Net of Allocations</b>	<b>314,399</b>	<b>314,398</b>	<b>331,881</b>	<b>328,897</b>	<b>333,467</b>	<b>333,467</b>	<b>340,275</b>	<b>326,709</b>	<b>326,709</b>	-	<b>(13,566)</b>
<i>Operating</i>											
Leases and Contracts	1,786	2,181	2,000	2,000	2,486	1,889	2,620	2,620	2,620	-	0
Professional Services	84,788	77,060	68,865	63,687	79,691	64,106	64,525	64,525	64,525	-	-
Office Supplies	11,048	5,902	12,950	11,063	12,470	8,953	10,420	10,420	10,420	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Travel	1,000	2,920	1,390	1,390	3,030	516	3,030	3,030	3,030	-	-
Dues and Memberships	760	795	765	575	605	575	605	605	605	-	-
Staff Development	450	1,377	390	90	1,040	250	1,040	1,040	1,040	-	-
<b>Total Operating</b>	<b>99,832</b>	<b>90,235</b>	<b>86,360</b>	<b>78,805</b>	<b>99,322</b>	<b>76,289</b>	<b>82,240</b>	<b>82,240</b>	<b>82,240</b>	-	<b>0</b>
Water Enterprise Fund Allocation	(8,753)	(8,753)	(7,950)	(7,950)	(8,212)	(8,212)	(8,224)	(8,224)	(8,224)	-	-
Sewer Enterprise Fund Allocation	(8,753)	(8,753)	(7,950)	(7,950)	(8,212)	(8,212)	(8,224)	(8,224)	(8,224)	-	-
<b>Total Operating Net of Allocations</b>	<b>82,326</b>	<b>72,729</b>	<b>70,460</b>	<b>62,905</b>	<b>82,898</b>	<b>59,865</b>	<b>65,792</b>	<b>65,792</b>	<b>65,792</b>	-	<b>0</b>
<i>Capital Outlay</i>											
Capital Outlay	10,195	10,195	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>10,195</b>	<b>10,195</b>	-	-	-	-	-	-	-	-	-
<b>Total Treasurer/Collector Budget</b>	<b>475,054</b>	<b>465,456</b>	<b>469,979</b>	<b>459,440</b>	<b>487,585</b>	<b>464,552</b>	<b>473,003</b>	<b>458,193</b>	<b>458,193</b>	-	<b>(14,809)</b>
<b>Total Treasurer/Collector Budget Net Allocations</b>	<b>406,920</b>	<b>397,322</b>	<b>402,341</b>	<b>391,802</b>	<b>416,365</b>	<b>393,332</b>	<b>406,067</b>	<b>392,501</b>	<b>392,501</b>	-	<b>(13,565)</b>
<b>Total Finance Department</b>	<b>1,141,889</b>	<b>1,125,365</b>	<b>1,197,587</b>	<b>1,171,934</b>	<b>1,191,716</b>	<b>1,130,702</b>	<b>1,194,059</b>	<b>1,217,322</b>	<b>1,217,322</b>	-	<b>23,264</b>
<b>Total Finance Department Net Allocations</b>	<b>1,053,675</b>	<b>1,037,151</b>	<b>1,109,647</b>	<b>1,083,994</b>	<b>1,101,646</b>	<b>1,040,632</b>	<b>1,107,363</b>	<b>1,131,532</b>	<b>1,131,532</b>	-	<b>24,170</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Community Services</b>											
<b>Veteran's Services</b>											
<i>Salaries</i>											
Regular	53,659	53,658	60,324	60,324	96,505	95,200	102,155	106,009	106,009	-	3,854
Permanent Part-time	-	-	15,631	11,001	-	-	-	-	-	-	-
Car Allowance	960	960	960	960	1,800	1,800	1,800	1,800	1,800	-	-
<b>Total Salaries</b>	<b>54,619</b>	<b>54,618</b>	<b>76,915</b>	<b>72,285</b>	<b>98,305</b>	<b>97,000</b>	<b>103,955</b>	<b>107,809</b>	<b>107,809</b>	-	<b>3,854</b>
<i>Operating</i>											
Communications	180	-	-	-	-	-	-	-	-	-	-
Medical	59,768	56,357	61,989	44,452	63,079	31,046	58,000	58,000	58,000	-	-
Office Supplies	2,585	2,585	2,082	2,073	1,044	910	600	600	600	-	-
All Other Supplies	9,960	9,960	3,904	3,783	4,856	4,843	500	500	500	-	-
Flags	1,510	1,510	2,691	2,691	1,600	1,600	1,800	1,800	1,800	-	-
Decorations	478	444	745	745	900	848	1,500	2,500	2,500	-	1,000
Travel	200	175	189	189	396	396	350	500	500	-	150
Dues and Memberships	75	75	75	75	70	70	200	200	200	-	-
Veterans Aid	311,948	259,233	314,076	233,272	323,174	250,283	324,000	324,000	324,000	-	-
Staff Development	-	-	500	-	400	-	500	500	500	-	-
<b>Total Operating</b>	<b>386,703</b>	<b>330,339</b>	<b>386,251</b>	<b>287,281</b>	<b>395,519</b>	<b>289,997</b>	<b>387,450</b>	<b>388,600</b>	<b>388,600</b>	-	<b>1,150</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	11,326	11,326	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>11,326</b>	<b>11,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Veteran's Budget</b>	<b>441,322</b>	<b>384,957</b>	<b>474,492</b>	<b>370,892</b>	<b>493,824</b>	<b>386,997</b>	<b>491,405</b>	<b>496,409</b>	<b>496,409</b>	<b>-</b>	<b>5,004</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Community Events</b>											
<i>Operating</i>											
All Other	29,073	28,844	30,625	27,349	31,300	21,307	28,000	28,000	28,000	-	-
Special Details	5,547	5,547	10,100	5,346	10,100	10,100	10,100	10,100	10,100	-	-
<b>Total Operating</b>	<b>34,620</b>	<b>34,391</b>	<b>40,725</b>	<b>32,695</b>	<b>41,400</b>	<b>31,407</b>	<b>38,100</b>	<b>38,100</b>	<b>38,100</b>	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Community Events Budget</b>	<b>34,620</b>	<b>34,391</b>	<b>40,725</b>	<b>32,695</b>	<b>41,400</b>	<b>31,407</b>	<b>38,100</b>	<b>38,100</b>	<b>38,100</b>	-	-
<b>Total Community Services</b>	<b>475,942</b>	<b>419,348</b>	<b>515,217</b>	<b>403,587</b>	<b>535,224</b>	<b>418,404</b>	<b>529,505</b>	<b>534,509</b>	<b>534,509</b>	-	<b>5,004</b>
<b>Council on Aging</b>											
<i>Salaries</i>											
Regular Salaries	224,031	223,989	256,836	256,836	266,009	265,628	287,712	247,895	247,895	-	(39,817)
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	1,309	1,309	-	2,000	2,000	-	2,000
Uniforms	240	240	440	340	440	3,300	540	540	540	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	2,550	2,550	3,600	3,600	3,300	440	3,600	3,600	3,600	-	-
<b>Total Salaries</b>	<b>226,821</b>	<b>226,779</b>	<b>260,876</b>	<b>260,776</b>	<b>271,058</b>	<b>270,677</b>	<b>291,852</b>	<b>254,035</b>	<b>254,035</b>	-	<b>(37,817)</b>
<i>Operating</i>											
Energy Utilities	66,677	66,599	61,090	61,090	62,809	62,643	66,656	64,086	64,086	-	(2,570)
Repairs and Maintenance	75,021	75,021	53,847	53,847	74,058	73,480	63,980	72,580	72,580	-	8,600
Professional Services	1,000	1,000	2,710	2,710	1,901	1,901	1,716	1,865	1,865	-	149
Communications	1,941	1,941	576	576	480	480	480	-	-	-	(480)
Maintenance Supplies	6,042	6,042	6,427	6,390	3,180	3,180	6,000	6,000	6,000	-	-
Office Supplies	1,914	1,914	10,922	10,922	1,426	1,426	3,700	3,700	3,700	-	-
All Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Travel	189	189	218	218	63	63	300	300	300	-	-
Dues and Memberships	1,101	1,101	1,471	1,471	1,471	1,471	1,471	1,500	1,500	-	29
Staff Development	1,000	1,000	615	615	1,700	1,700	2,530	2,530	2,530	-	-
<b>Total Operating</b>	<b>154,885</b>	<b>154,807</b>	<b>137,875</b>	<b>137,839</b>	<b>147,086</b>	<b>146,342</b>	<b>146,833</b>	<b>152,561</b>	<b>152,561</b>	-	<b>5,728</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Council on Aging Budget</b>	<b>381,706</b>	<b>381,586</b>	<b>398,751</b>	<b>398,615</b>	<b>418,145</b>	<b>417,019</b>	<b>438,685</b>	<b>406,596</b>	<b>406,596</b>	-	<b>(32,090)</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Facilities</b>											
<b>Town Facilities and Grounds</b>											
<i>Salaries</i>											
Regular Salaries	200,085	200,081	255,962	255,574	287,547	287,547	295,735	280,723	280,723	-	(15,012)
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	6,355	6,243	5,000	4,489	3,429	2,562	7,500	7,500	7,500	-	-
Uniforms	480	480	720	680	1,320	1,320	1,620	1,620	1,620	-	-
Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	-
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>210,520</b>	<b>210,403</b>	<b>265,282</b>	<b>264,343</b>	<b>295,896</b>	<b>295,029</b>	<b>308,455</b>	<b>293,443</b>	<b>293,443</b>	-	(15,012)
<i>Operating</i>											
Energy Utilities	23,699	23,699	30,017	30,017	24,000	23,999	24,000	24,000	24,000	-	-
Vehicle Repair and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	42,861	42,861	53,412	53,412	50,773	46,909	86,600	86,900	86,900	-	300
Leases and Contracts	66,482	66,482	118,975	118,803	100,080	100,080	80,066	88,128	88,128	100,080	8,062
Communications	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-
All Other Supplies	13,844	13,844	15,000	14,894	22,978	22,333	13,800	13,800	13,800	-	-
<b>Total Operating</b>	<b>146,886</b>	<b>146,886</b>	<b>217,404</b>	<b>217,126</b>	<b>197,830</b>	<b>193,320</b>	<b>204,466</b>	<b>212,828</b>	<b>212,828</b>	-	<b>8,362</b>
Capital Outlay	86,564	86,564	65,229	65,229	47,574	47,574	50,000	35,000	35,000	-	(15,000)
<b>Total Capital Outlay</b>	<b>86,564</b>	<b>86,564</b>	<b>65,229</b>	<b>65,229</b>	<b>47,574</b>	<b>47,574</b>	<b>50,000</b>	<b>35,000</b>	<b>35,000</b>	-	(15,000)
<b>Total Town Facilities and Grounds Budget</b>	<b>443,970</b>	<b>443,854</b>	<b>547,915</b>	<b>546,698</b>	<b>541,300</b>	<b>535,924</b>	<b>562,921</b>	<b>541,271</b>	<b>541,271</b>	-	<b>(21,650)</b>
<b>Town Hall</b>											
<i>Salaries</i>											
Regular Salaries	48,358	47,262	49,721	49,672	53,297	53,296	55,570	55,570	55,570	-	(0)
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Uniforms	240	240	240	240	240	240	240	240	240	-	-
Car Allowance	720	600	720	600	720	600	720	720	720	-	-
<b>Total Salaries</b>	<b>49,318</b>	<b>48,102</b>	<b>50,681</b>	<b>50,512</b>	<b>54,257</b>	<b>54,136</b>	<b>56,530</b>	<b>56,530</b>	<b>56,530</b>	-	<b>(0)</b>
<i>Operating</i>											
Energy Utilities	82,225	82,225	89,719	89,323	94,797	94,747	83,000	83,000	83,000	-	-
Non-Energy Utilities	78,051	78,051	86,424	84,067	81,500	77,753	81,500	81,500	81,500	-	-
Repairs and Maintenance	13,077	13,077	11,765	11,239	20,798	20,525	7,250	7,250	7,250	-	-
Leases and Contracts	8,518	8,518	11,055	10,879	50,573	50,212	9,684	9,684	9,684	-	-
All Other	12,101	12,101	11,685	11,301	8,866	6,142	6,900	6,900	6,900	6,142	-
<b>Total Operating</b>	<b>193,973</b>	<b>193,973</b>	<b>210,648</b>	<b>206,810</b>	<b>256,534</b>	<b>249,379</b>	<b>188,334</b>	<b>188,334</b>	<b>188,334</b>	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Town Hall Budget</b>	<b>243,291</b>	<b>242,075</b>	<b>261,329</b>	<b>257,322</b>	<b>310,791</b>	<b>303,515</b>	<b>244,864</b>	<b>244,864</b>	<b>244,864</b>	-	<b>(0)</b>
<b>Cemeteries</b>											
<i>Operating</i>											
Contracted Services	3,750	3,750	3,000	3,000	-	-	-	-	-	-	-
<b>Total Operating</b>	<b>3,750</b>	<b>3,750</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Cemeteries Budget</b>	<b>3,750</b>	<b>3,750</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Facilities</b>	<b>691,011</b>	<b>689,679</b>	<b>812,244</b>	<b>807,020</b>	<b>852,091</b>	<b>839,438</b>	<b>807,785</b>	<b>786,135</b>	<b>786,135</b>	-	<b>(21,650)</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Library</b>											
<i>Salaries</i>											
Regular Salaries	805,542	801,898	859,431	856,080	908,811	866,901	967,788	974,635	974,635	-	6,847
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	27,697	26,476	34,197	30,483	36,116	21,838	37,141	37,935	37,935	-	794
Overtime	31,815	31,815	26,125	26,052	28,574	24,603	27,610	25,459	25,459	-	(2,151)
Uniforms	240	240	340	340	440	440	440	540	540	-	100
Sick leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>865,293</b>	<b>860,429</b>	<b>920,093</b>	<b>912,955</b>	<b>973,941</b>	<b>913,783</b>	<b>1,032,979</b>	<b>1,038,569</b>	<b>1,038,569</b>	-	<b>5,590</b>
<i>Operating</i>											
Energy Utilities	98,510	93,228	80,350	76,505	92,440	70,157	81,468	74,646	74,646	-	(6,822)
Repairs and Maintenance	55,500	55,500	50,029	54,513	75,000	70,450	58,029	58,310	58,310	-	281
Network Membership	39,997	39,997	39,997	39,997	39,997	39,997	39,997	39,997	39,997	-	-
Professional Services	-	-	20,000	-	-	-	-	-	-	-	-
Communications	6,010	5,723	5,441	5,345	5,541	4,637	5,256	6,870	6,870	-	1,614
Office Supplies	9,500	9,426	11,586	11,022	10,535	10,149	11,853	11,800	11,800	-	(53)
Technology	-	-	32,544	28,628	27,515	27,515	26,387	26,300	26,300	-	(87)
Books/Subscriptions	152,650	152,649	168,236	168,136	159,513	142,238	166,297	167,209	167,209	-	912
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	1,550	1,540	1,550	1,550	1,550	1,360	2,305	2,305	2,305	-	-
Staff Development	500	500	500	500	500	-	500	500	500	-	-
<b>Total Operating</b>	<b>364,217</b>	<b>358,562</b>	<b>410,233</b>	<b>386,196</b>	<b>412,591</b>	<b>366,502</b>	<b>392,092</b>	<b>387,937</b>	<b>387,937</b>	-	<b>(4,155)</b>
<i>Capital Outlay</i>											
Capital Outlay	74,000	73,242	3,700	988	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>74,000</b>	<b>73,242</b>	<b>3,700</b>	<b>988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Library Budget</b>	<b>1,303,510</b>	<b>1,292,233</b>	<b>1,334,026</b>	<b>1,300,139</b>	<b>1,386,532</b>	<b>1,280,286</b>	<b>1,425,071</b>	<b>1,426,506</b>	<b>1,426,506</b>	<b>-</b>	<b>1,435</b>

General Fund Budget Classification	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Planning and Development</b>											
<b>Planning (Community Development)</b>											
<i>Salaries</i>											
Elected Salaries	4,140	3,949	4,140	4,140	4,140	4,140	4,140	4,140	4,140	-	-
Regular	172,265	171,008	175,527	171,167	179,461	173,855	183,547	188,680	188,680	-	5,133
Temporary Part-Time	10,126	6,277	10,126	8,245	7,851	7,851	10,631	7,974	7,974	-	(2,657)
Car Allowance	7,200	7,200	7,200	6,900	7,200	7,200	7,200	7,200	7,200	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>193,731</b>	<b>188,434</b>	<b>196,993</b>	<b>190,452</b>	<b>198,652</b>	<b>193,046</b>	<b>205,518</b>	<b>207,994</b>	<b>207,994</b>	-	2,476
<i>Operating</i>											
Leases/Contracts	5,000	4,888	5,000	4,945	7,324	6,559	5,272	5,272	5,272	-	0
Professional Services	86,049	86,049	51,726	51,039	20,000	17,870	15,000	15,000	15,000	-	-
Advertising	1,038	1,038	1,800	1,745	2,395	2,291	1,800	1,800	1,800	-	-
Communications	1,606	1,606	2,257	2,235	1,020	977	1,020	1,320	1,320	-	300
Office Supplies	3,326	3,326	3,315	2,676	2,366	2,317	3,315	3,000	3,000	-	(315)
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	1,125	530	920	626	550	215	550	550	550	-	-
Staff Development	104	104	1,803	1,738	155	100	750	750	750	-	-
<b>Total Operating</b>	<b>98,249</b>	<b>97,542</b>	<b>66,821</b>	<b>65,004</b>	<b>33,810</b>	<b>30,329</b>	<b>27,707</b>	<b>27,692</b>	<b>27,692</b>	-	(15)
<i>Capital Outlay</i>											
Capital Outlay	-	-	28,975	28,975	17,121	17,121	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>28,975</b>	<b>28,975</b>	<b>17,121</b>	<b>17,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Development Budget</b>	<b>291,980</b>	<b>285,976</b>	<b>292,789</b>	<b>284,431</b>	<b>249,583</b>	<b>240,496</b>	<b>233,225</b>	<b>235,686</b>	<b>235,686</b>	<b>-</b>	<b>2,461</b>

General Fund Budget Classification	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Building Department</b>											
<i>Salaries</i>											
Regular Salaries	256,847	256,718	272,928	272,927	286,311	268,093	291,986	290,306	290,306	-	(1,680)
Permanent Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	40,950	40,406	41,820	41,417	42,919	42,756	43,880	43,846	43,846	-	(34)
Overtime	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	11,259	11,244	11,272	11,244	11,272	9,782	11,272	11,272	11,272	-	-
Sick Leave Buy-Back	2,687	2,687	-	-	2,903	2,903	4,212	2,406	2,406	-	(1,807)
All Other Salaries	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>311,743</b>	<b>311,055</b>	<b>326,020</b>	<b>325,587</b>	<b>343,405</b>	<b>323,535</b>	<b>351,351</b>	<b>347,830</b>	<b>347,830</b>	-	(3,521)
<i>Operating</i>											
Leases and Contracts	1,808	1,808	6,000	6,000	6,000	6,000	6,000	7,500	7,500	-	1,500
Communications	1,666	1,661	1,470	1,470	993	877	984	984	984	-	-
Office Supplies	3,920	3,857	3,595	3,594	3,000	2,009	3,000	3,000	3,000	-	-
Dues and Memberships	590	590	310	310	470	150	470	470	470	-	-
Staff Development	840	810	955	915	1,814	901	1,900	1,900	1,900	-	-
<b>Total Operating</b>	<b>8,824</b>	<b>8,726</b>	<b>12,330</b>	<b>12,289</b>	<b>12,277</b>	<b>9,936</b>	<b>12,354</b>	<b>13,854</b>	<b>13,854</b>	-	1,500
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Building Department Budget</b>	<b>320,568</b>	<b>319,781</b>	<b>338,350</b>	<b>337,876</b>	<b>355,682</b>	<b>333,471</b>	<b>363,705</b>	<b>361,684</b>	<b>361,684</b>	-	<b>(2,021)</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Board of Health</b>											
<i>Salaries</i>											
Elected Salaries	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	-	-
Regular	185,273	185,268	196,939	196,939	209,467	209,467	220,979	202,679	202,679	-	(18,300)
Permanent Part-Time	38,818	38,817	40,278	40,278	40,803	36,811	42,099	41,599	41,599	-	(500)
Temporary Part-Time	4,230	4,214	4,319	4,319	4,416	4,416	4,516	4,516	4,516	-	0
Overtime	300	193	1,000	403	-	-	-	-	-	-	-
Car Allowance	9,000	9,000	9,000	9,000	9,000	8,850	9,000	9,000	9,000	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>239,286</b>	<b>239,157</b>	<b>253,202</b>	<b>252,604</b>	<b>265,351</b>	<b>261,209</b>	<b>278,259</b>	<b>259,459</b>	<b>259,459</b>	-	<b>(18,800)</b>
<i>Operating</i>											
Professional Services	21,443	21,443	26,123	26,123	18,377	14,171	14,000	14,003	14,003	-	3
Communications	350	350	180	180	350	40	350	350	350	-	-
Office Supplies	1,500	1,429	1,500	1,500	3,475	3,434	1,500	1,500	1,500	-	-
Medical Supplies	2,250	2,250	835	835	1,000	645	1,000	1,000	1,000	-	-
All Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	3,799	3,799	1,532	1,532	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	425	425	450	450	450	430	450	460	460	-	10
Staff Development	1,183	1,183	1,035	1,035	1,325	1,175	700	700	700	-	-
<b>Total Operating</b>	<b>27,151</b>	<b>27,080</b>	<b>33,923</b>	<b>33,923</b>	<b>26,509</b>	<b>21,427</b>	<b>18,000</b>	<b>18,013</b>	<b>18,013</b>	-	<b>13</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Board of Health Budget</b>	<b>266,437</b>	<b>266,237</b>	<b>287,124</b>	<b>286,527</b>	<b>291,860</b>	<b>282,636</b>	<b>296,259</b>	<b>277,472</b>	<b>277,472</b>	-	<b>(18,787)</b>
<b>Total Planning and Development</b>	<b>878,984</b>	<b>871,995</b>	<b>918,263</b>	<b>908,834</b>	<b>897,125</b>	<b>856,603</b>	<b>893,189</b>	<b>874,842</b>	<b>874,842</b>	-	<b>(18,347)</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Public Safety</b>											
<b>Police</b>											
<i>Salaries</i>											
Regular Salaries	5,393,215	5,391,559	5,867,630	5,858,781	6,020,038	5,869,116	5,874,312	5,874,059	5,874,059	-	(253)
Temporary Part-time	-	-	-	-	-	-	47,973	29,650	29,650	-	(18,323)
Overtime	864,300	863,840	694,364	692,014	792,716	788,950	694,364	694,364	694,364	-	-
Dispatch Overtime	85,062	84,791	50,197	50,197	80,510	80,510	-	-	-	-	-
Reserve Dispatchers	24,233	23,631	35,149	34,323	18,500	17,006	-	-	-	-	-
Uniforms	7,600	7,600	10,205	10,205	10,190	10,190	540	540	540	-	-
Special Overtime	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	45,324	45,293	5,000	4,856	6,000	2,785	6,000	3,461	3,461	-	(2,539)
All Other	33,950	33,592	40,116	40,116	37,200	27,920	50,200	51,400	51,400	-	1,200
<b>Total Salaries</b>	<b>6,453,685</b>	<b>6,450,306</b>	<b>6,702,661</b>	<b>6,690,492</b>	<b>6,965,154</b>	<b>6,796,478</b>	<b>6,673,389</b>	<b>6,653,474</b>	<b>6,653,474</b>	-	<b>(19,915)</b>
<i>Operating</i>											
Energy Utilities	104,495	104,429	102,726	102,726	87,281	87,281	111,595	111,595	111,595	-	-
Repairs and Maintenance	78,698	77,995	105,178	105,088	118,628	117,979	71,500	71,500	71,500	-	-
Leases/Contracts	112,136	111,943	139,072	139,072	185,389	181,296	194,721	188,387	188,387	-	(6,334)
Professional Services	8,065	8,008	8,047	8,047	9,141	9,141	8,700	8,700	8,700	-	-
Communications	70,242	70,242	80,767	80,217	91,528	83,560	79,216	86,506	86,506	-	7,290
Computer	46,550	45,871	66,792	66,792	67,589	67,588	58,996	66,372	66,372	-	7,376
Office Supplies	11,579	11,568	12,500	12,493	12,050	12,019	12,000	13,000	13,000	-	1,000
All Other Supplies	78,313	78,313	87,802	87,776	147,043	146,728	142,335	129,153	129,153	-	(13,182)
K-9	25,027	25,027	7,120	7,120	5,500	5,319	5,500	5,500	5,500	-	-
Recruit/Specialty Expense	16,146	16,146	21,833	21,833	21,568	21,537	25,000	25,000	25,000	-	-
Uniforms	3,000	3,000	9,090	9,090	-	-	-	-	-	-	-
Travel	8,500	8,471	6,150	6,150	6,061	6,061	10,000	10,000	10,000	-	-
Dues and Memberships	16,354	16,354	12,844	12,844	12,833	12,833	16,080	14,540	14,540	-	(1,540)
Staff Development	25,660	25,660	32,129	32,129	25,277	25,277	35,650	34,150	34,150	-	(1,500)
<b>Total Operating</b>	<b>604,765</b>	<b>603,027</b>	<b>692,050</b>	<b>691,377</b>	<b>789,887</b>	<b>776,617</b>	<b>771,293</b>	<b>764,403</b>	<b>764,403</b>	-	<b>(6,890)</b>
<i>Capital Outlay</i>											
Capital Outlay	444,961	444,942	377,736	377,721	303,475	302,758	445,384	292,357	292,357	-	(153,027)
<b>Total Capital Outlay</b>	<b>444,961</b>	<b>444,942</b>	<b>377,736</b>	<b>377,721</b>	<b>303,475</b>	<b>302,758</b>	<b>445,384</b>	<b>292,357</b>	<b>292,357</b>	-	<b>(153,027)</b>
<b>Total Police Budget</b>	<b>7,503,411</b>	<b>7,498,274</b>	<b>7,772,447</b>	<b>7,759,590</b>	<b>8,058,516</b>	<b>7,875,853</b>	<b>7,890,066</b>	<b>7,710,234</b>	<b>7,710,234</b>	-	<b>(179,832)</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Fire</b>											
<i>Salaries</i>											
Regular Salaries	4,335,909	4,335,905	4,536,104	4,451,314	4,596,058	4,590,847	4,713,347	4,661,948	4,661,948	-	(51,399)
Training	-	-	-	-	16,500	2,805	24,000	24,000	24,000	-	-
Overtime	622,317	622,317	625,000	615,886	620,000	608,149	621,878	697,740	697,740	-	75,862
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	57,099	57,099	218,203	208,316	112,980	112,980	72,265	23,500	23,500	-	(48,765)
<b>Total Salaries</b>	<b>5,015,325</b>	<b>5,015,321</b>	<b>5,379,307</b>	<b>5,275,516</b>	<b>5,345,538</b>	<b>5,314,781</b>	<b>5,431,490</b>	<b>5,407,188</b>	<b>5,407,188</b>	<b>-</b>	<b>(24,302)</b>
<i>Operating</i>											
Energy Utilities	43,911	43,907	44,258	44,258	51,097	51,013	46,111	67,493	67,493	-	21,382
Repairs and Maintenance	123,459	123,457	120,383	120,383	120,201	120,175	112,920	114,600	114,600	-	1,680
Fire Alarm Maintenance	160	160	1,127	1,127	1,800	1,797	1,800	1,800	1,800	-	-
Professional Services	39,445	39,445	37,998	37,998	39,277	39,277	32,697	32,282	32,282	-	(415)
Communications	9,809	9,809	7,944	7,823	14,997	14,751	7,400	8,780	8,780	-	1,380
Facilities Maintenance	43,300	43,262	54,838	54,785	50,007	49,366	37,900	38,150	38,150	-	250
Office Supplies	3,390	3,375	8,919	8,831	9,582	9,275	5,700	5,700	5,700	-	-
Ambulance Supplies	31,610	31,609	35,700	35,480	50,886	50,884	35,700	35,700	35,700	-	-
Hose	1,500	1,500	1,500	1,500	1,719	1,719	2,500	2,500	2,500	-	-
Hazmat	-	-	-	-	500	500	500	500	500	-	-
Grant Match	-	-	16,473	16,473	-	-	-	4,355	4,355	-	4,355
Mutual Aid	-	-	-	-	150	-	150	150	150	-	-
Ambulance Billing	50,000	49,670	53,000	52,410	57,000	56,953	55,000	57,000	57,000	-	2,000
Uniforms	22,524	22,517	25,802	25,780	40,790	40,304	22,475	48,647	48,647	-	26,172
Travel	650	650	576	576	800	633	800	800	800	-	-
Dues and Memberships	5,500	5,457	6,282	5,641	6,750	6,750	12,000	12,000	12,000	-	-
Staff Development	9,900	9,898	5,428	5,428	14,750	14,750	15,000	15,000	15,000	-	-
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating</b>	<b>385,158</b>	<b>384,716</b>	<b>420,228</b>	<b>418,491</b>	<b>460,306</b>	<b>458,147</b>	<b>388,653</b>	<b>445,457</b>	<b>445,457</b>	<b>-</b>	<b>56,804</b>
<i>Capital Outlay</i>											
Capital Outlay	32,000	32,000	-	-	52,000	52,000	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fire Budget</b>	<b>5,432,483</b>	<b>5,432,037</b>	<b>5,799,536</b>	<b>5,694,007</b>	<b>5,857,844</b>	<b>5,824,928</b>	<b>5,820,143</b>	<b>5,852,645</b>	<b>5,852,645</b>	<b>-</b>	<b>32,502</b>

General Fund Budget Classification	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Emergency Management</b>											
<i>Salaries</i>											
Temp Part-Time Salaries	-	-	-	-	4,637	-	4,637	-	-	-	(4,637)
Uniforms	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	-	-	-	-	<b>4,637</b>	-	<b>4,637</b>	-	-	-	(4,637)
<i>Operating</i>											
Leases/Contracts	21,815	21,775	20,215	20,215	23,655	23,561	-	-	-	-	-
Professional Services	-	-	15,687	15,687	19,537	18,432	-	-	-	-	-
Communications	-	-	500	-	500	-	1,000	-	-	-	(1,000)
All Other	-	-	500	-	500	133	1,100	-	-	-	(1,100)
Maintenance Supplies	-	-	-	-	1,000	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-
All Other Supplies	-	-	-	-	1,200	40	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	25	-	25	-	25	-	75	-	-	-	(75)
<b>Total Operating</b>	<b>21,840</b>	<b>21,775</b>	<b>36,927</b>	<b>35,902</b>	<b>46,417</b>	<b>42,166</b>	<b>2,175</b>	-	-	-	(2,175)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Emergency Management Budget</b>	<b>21,840</b>	<b>21,775</b>	<b>36,927</b>	<b>35,902</b>	<b>51,054</b>	<b>42,166</b>	<b>6,812</b>	-	-	-	(6,812)
<b>Parking Clerk</b>											
<i>Salaries</i>											
Regular Salaries	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-
<b>Total Salaries</b>	<b>4,000</b>	<b>4,000</b>	-	-							
<i>Operating</i>											
Professional Services	1,200	513	1,200	1,200	1,200	495	1,200	1,200	1,200	-	-
<b>Total Operating</b>	<b>1,200</b>	<b>513</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>495</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parking Clerk Budget</b>	<b>5,200</b>	<b>4,513</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>4,495</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	-	-
<b>Total Public Safety Budget</b>	<b>12,962,934</b>	<b>12,956,599</b>	<b>13,614,110</b>	<b>13,494,699</b>	<b>13,972,614</b>	<b>13,747,442</b>	<b>13,722,221</b>	<b>13,568,079</b>	<b>13,568,079</b>	-	(154,142)

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>School Departments</b>											
<b>Tewksbury</b>											
Salaries	32,169,542	31,377,842	33,769,423	32,224,455	34,269,582	32,796,166	35,245,995	36,250,976	36,250,976		1,004,981
Operating	13,749,373	14,373,871	14,128,795	15,608,135	15,102,781	16,445,152	14,537,730	14,816,386	14,816,386		278,656
Capital Outlay	561,955	561,955	738,350	660,074	1,258,514	1,254,120	850,000	850,000	850,000		-
<b>Total School Operating Budget</b>	<b>46,480,870</b>	<b>46,313,668</b>	<b>48,636,568</b>	<b>48,492,664</b>	<b>50,630,877</b>	<b>50,495,438</b>	<b>50,633,725</b>	<b>51,917,362</b>	<b>51,917,362</b>		<b>1,283,637</b>
Offsets	-	-	-	-	-	-	-	-	-		-
<b>Net School Operating Budget</b>	<b>46,480,870</b>	<b>46,313,668</b>	<b>48,636,568</b>	<b>48,492,664</b>	<b>50,630,877</b>	<b>50,495,438</b>	<b>50,633,725</b>	<b>51,917,362</b>	<b>51,917,362</b>		<b>1,283,637</b>
Fixed Costs											
Health Insurance	8,038,513	7,819,660	8,236,892	7,577,198	8,219,178	7,821,344	8,173,438	8,074,076	8,074,076		(99,362)
Middlesex Retirement	1,309,767	1,309,767	1,391,282	1,391,282	1,480,098	1,480,098	1,533,339	1,619,695	1,619,695		86,356
Medicare Tax	463,311	463,191	492,289	479,398	506,000	478,240	517,385	538,080	538,080		20,695
Unemployment	75,000	32,993	75,000	56,362	75,000	3,515	150,000	150,000	150,000		-
Insurance	197,341	197,341	223,671	223,671	239,792	239,792	254,179	297,070	297,070		42,891
Debt Non-Exempt Principal	5,895	5,895	830	830	-	-	-	-	-		-
Debt Non-Exempt Interest	109	110	17	17	-	-	-	-	-		-
Temporary Interest	-	-	-	-	-	-	-	-	-		-
<b>Total Fixed Costs</b>	<b>10,089,936</b>	<b>9,828,957</b>	<b>10,419,981</b>	<b>9,728,757</b>	<b>10,520,068</b>	<b>10,022,989</b>	<b>10,628,341</b>	<b>10,678,921</b>	<b>10,678,921</b>		<b>50,580</b>
<b>Town Tewksbury School Budget</b>	<b>56,570,806</b>	<b>56,142,624</b>	<b>59,056,549</b>	<b>58,221,421</b>	<b>61,150,945</b>	<b>60,518,427</b>	<b>61,262,066</b>	<b>62,596,283</b>	<b>62,596,283</b>	-	<b>1,334,217</b>
<b>School Exempt Debt Principal</b>	<b>2,115,000</b>	<b>2,115,000</b>	<b>2,106,185</b>	<b>2,106,185</b>	<b>4,697,375</b>	<b>4,697,375</b>	<b>4,692,965</b>	<b>4,419,155</b>	<b>4,419,155</b>		<b>(273,810)</b>
<b>School Exempt Interest</b>	<b>956,245</b>	<b>956,245</b>	<b>876,517</b>	<b>876,517</b>	<b>2,899,667</b>	<b>2,899,667</b>	<b>2,791,992</b>	<b>2,622,533</b>	<b>2,622,533</b>	-	<b>(169,459)</b>
<b>Shawsheen Regional Vocational School</b>	<b>5,566,567</b>	<b>5,566,567</b>	<b>6,201,732</b>	<b>6,201,732</b>	<b>6,593,936</b>	<b>6,593,936</b>	<b>6,924,597</b>	<b>7,340,073</b>	<b>7,340,073</b>	-	<b>415,476</b>
<b>Essex North Shore Agricultural and Tech. School District</b>	<b>54,784</b>	<b>54,777</b>	<b>124,159</b>	<b>124,159</b>	<b>107,581</b>	<b>107,581</b>	<b>128,982</b>	<b>142,731</b>	<b>142,731</b>	-	<b>13,749</b>
<b>Total School Departments</b>	<b>65,263,402</b>	<b>64,835,214</b>	<b>68,365,142</b>	<b>67,530,013</b>	<b>75,449,504</b>	<b>74,816,986</b>	<b>75,800,602</b>	<b>77,120,775</b>	<b>77,120,775</b>	-	<b>1,320,173</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Department of Public Works</b>											
<b>DPW Administration</b>											
<i>Salaries</i>											
Regular	313,299	313,299	326,147	326,127	345,635	345,562	332,257	334,643	334,643	-	2,386
Permanent Part-time	17,633	17,261	21,695	21,520	23,281	23,188	25,177	26,227	26,227	-	1,050
Temporary Part-Time	19,130	15,219	24,130	18,475	15,589	6,973	26,510	26,509	26,509	-	(1)
Overtime	1,000	-	300	-	1,000	-	1,000	1,000	1,000	-	-
Night Call Back	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	-	-
Car Allowance	6,500	5,400	6,500	5,400	6,500	5,600	6,500	10,504	10,504	-	4,004
Sick Leave Buy Back	-	-	-	-	10,000	10,000	12,050	2,481	2,481	-	(9,569)
All Other Salaries	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>365,662</b>	<b>359,279</b>	<b>386,872</b>	<b>379,622</b>	<b>410,104</b>	<b>399,623</b>	<b>411,593</b>	<b>409,464</b>	<b>409,464</b>	-	<b>(2,129)</b>
Water Enterprise Fund Allocation	(59,643)	(59,643)	(61,137)	(61,137)	(64,796)	(64,796)	(66,578)	(66,128)	(66,128)	-	450
Sewer Enterprise Fund Allocation	(59,643)	(59,643)	(61,137)	(61,137)	(64,796)	(64,796)	(66,578)	(66,128)	(66,128)	-	450
<b>Total Salaries Net of Allocations</b>	<b>246,376</b>	<b>239,993</b>	<b>264,598</b>	<b>257,348</b>	<b>280,512</b>	<b>269,831</b>	<b>278,437</b>	<b>277,208</b>	<b>277,208</b>	-	<b>(1,229)</b>
<i>Operating</i>											
Energy Utilities	70,552	70,552	69,924	69,924	79,837	70,615	74,000	72,000	72,000	-	(2,000)
Facility Repairs and Maint.	26,654	26,654	37,578	37,147	43,997	24,436	35,000	35,000	35,000	-	-
Leases and Contracts	7,506	7,138	3,447	3,447	6,177	4,491	5,500	4,700	4,700	-	(800)
Professional Services	13,500	13,500	61,613	61,613	23,001	22,150	3,000	5,000	5,000	-	2,000
Communications	1,840	1,825	2,125	2,125	2,640	2,079	2,320	2,320	2,320	-	-
Office Supplies	2,548	2,548	3,598	3,598	3,568	2,597	3,000	3,000	3,000	-	-
All Other Supplies and Exp.	19,565	19,565	20,279	19,865	14,777	13,275	9,930	10,100	10,100	-	170
Computer Equipment	2,058	2,020	2,294	2,294	5,011	4,999	500	500	500	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships/Cert.	5,665	5,449	5,290	5,290	6,075	4,850	6,075	6,025	6,025	-	(50)
Damage Claims	-	-	-	-	-	-	-	-	-	-	-
Staff Development	1,700	960	1,710	1,710	1,800	1,380	5,800	5,800	5,800	-	-
<b>Total Operating</b>	<b>151,589</b>	<b>150,211</b>	<b>207,857</b>	<b>207,013</b>	<b>186,884</b>	<b>150,873</b>	<b>145,125</b>	<b>144,445</b>	<b>144,445</b>	-	<b>(680)</b>
Water Enterprise Fund Allocation	(29,236)	(29,236)	(30,524)	(30,524)	(36,931)	(36,931)	(36,281)	(36,111)	(36,111)	-	170
Sewer Enterprise Fund Allocation	(29,236)	(29,236)	(30,524)	(30,524)	(36,931)	(36,931)	(36,281)	(36,111)	(36,111)	-	170
<b>Total Operating Net of Allocations</b>	<b>93,117</b>	<b>91,739</b>	<b>146,809</b>	<b>145,965</b>	<b>113,022</b>	<b>77,011</b>	<b>72,563</b>	<b>72,223</b>	<b>72,223</b>	-	<b>(340)</b>
<i>Capital Outlay</i>											
Capital Outlay	35,000	35,000	45,000	45,000	18,012	17,797	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>35,000</b>	<b>35,000</b>	<b>45,000</b>	<b>45,000</b>	<b>18,012</b>	<b>17,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total DPW Administration Budget</b>	<b>552,251</b>	<b>544,490</b>	<b>639,729</b>	<b>631,636</b>	<b>615,000</b>	<b>568,093</b>	<b>556,718</b>	<b>553,909</b>	<b>553,909</b>	-	<b>(2,809)</b>
<b>Total DPW Administration Budget Net Allocations</b>	<b>374,493</b>	<b>366,732</b>	<b>456,407</b>	<b>448,314</b>	<b>411,546</b>	<b>364,639</b>	<b>351,000</b>	<b>349,431</b>	<b>349,431</b>	-	<b>(1,569)</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>DPW Engineering</b>											
<i>Salaries</i>											
Regular	410,703	404,814	445,146	444,641	468,017	468,007	488,673	498,443	498,443	-	9,770
Temporary Part-Time	10,221	6,306	10,221	10,053	5,710	3,229	11,305	11,302	11,302	-	(3)
Overtime	500	-	500	108	5,500	2,582	500	500	500	-	-
Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	-
All Other Salaries	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>425,024</b>	<b>414,720</b>	<b>459,467</b>	<b>458,402</b>	<b>482,827</b>	<b>477,418</b>	<b>504,078</b>	<b>513,845</b>	<b>513,845</b>	-	<b>9,767</b>
Water Enterprise Fund Allocation	(150,177)	(150,177)	(154,348)	(154,348)	(166,973)	(166,973)	(164,074)	(166,892)	(166,892)	-	(2,818)
Sewer Enterprise Fund Allocation	(141,753)	(141,753)	(146,192)	(146,192)	(157,406)	(157,406)	(161,357)	(164,778)	(164,778)	-	(3,421)
<b>Total Salaries Net of Allocations</b>	<b>133,094</b>	<b>122,790</b>	<b>158,927</b>	<b>157,862</b>	<b>158,448</b>	<b>153,039</b>	<b>178,646</b>	<b>182,175</b>	<b>182,175</b>	-	<b>3,529</b>
<i>Operating</i>											
Professional Services	25,020	25,020	19,163	19,163	21,400	17,113	18,800	24,050	24,050	-	5,250
Communications	2,214	2,214	2,037	2,037	2,080	2,080	1,920	1,920	1,920	-	-
Postage	1,300	1,300	1,300	1,300	2,000	801	2,000	2,000	2,000	-	-
Office Supplies	3,400	3,400	3,032	3,030	2,373	1,742	2,000	2,000	2,000	-	-
All Other Supplies and Exp.	8,946	8,946	13,518	13,509	13,432	13,220	6,350	4,050	4,050	-	(2,300)
Dues and Memberships	1,644	1,644	2,176	2,176	2,714	2,374	2,657	2,721	2,721	-	64
Staff Development	2,200	2,200	1,790	1,790	3,200	3,200	3,200	3,200	3,200	-	-
<b>Total Operating</b>	<b>44,724</b>	<b>44,724</b>	<b>43,016</b>	<b>43,006</b>	<b>47,200</b>	<b>40,529</b>	<b>36,927</b>	<b>39,941</b>	<b>39,941</b>	-	<b>3,014</b>
Water Enterprise Fund Allocation	(12,995)	(12,995)	(15,404)	(15,404)	(15,508)	(15,508)	(15,509)	(16,775)	(16,775)	-	(1,266)
Sewer Enterprise Fund Allocation	(10,520)	(10,520)	(12,470)	(12,470)	(12,554)	(12,554)	(12,555)	(13,580)	(13,580)	-	(1,025)
<b>Total Operating Net of Allocations</b>	<b>21,209</b>	<b>21,209</b>	<b>15,142</b>	<b>15,132</b>	<b>19,138</b>	<b>12,467</b>	<b>8,863</b>	<b>9,586</b>	<b>9,586</b>	-	<b>723</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total DPW Engineering Budget</b>	<b>469,748</b>	<b>459,444</b>	<b>502,483</b>	<b>501,407</b>	<b>530,027</b>	<b>517,947</b>	<b>541,005</b>	<b>553,786</b>	<b>553,786</b>	<b>-</b>	<b>12,781</b>
<b>Total DPW Engineering Budget Net Allocations</b>	<b>154,303</b>	<b>143,999</b>	<b>174,069</b>	<b>172,993</b>	<b>177,586</b>	<b>165,506</b>	<b>187,509</b>	<b>191,761</b>	<b>191,761</b>	<b>-</b>	<b>4,252</b>
<b>DPW Highway</b>											
<i>Salaries</i>											
Regular Salaries	669,106	666,391	714,672	708,363	802,341	802,052	839,131	858,223	858,223	-	19,092
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	62,500	46,592	31,125	23,176	36,125	35,067	38,500	38,500	38,500	-	-
Uniform Allowance	2,640	2,580	3,740	3,400	5,280	4,840	6,480	6,480	6,480	-	-
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	1,000	-	1,000	-	1,200	147	2,300	2,300	2,300	-	-
<b>Total Salaries</b>	<b>735,246</b>	<b>715,562</b>	<b>750,537</b>	<b>734,939</b>	<b>844,946</b>	<b>842,106</b>	<b>886,411</b>	<b>905,503</b>	<b>905,503</b>	-	<b>19,092</b>
<i>Operating</i>											
Repairs and Maintenance	9,372	7,892	5,167	5,167	10,515	10,514	8,000	8,000	8,000	-	-
Road Resurfacing	38,816	38,816	31,481	31,474	117,354	117,350	101,200	101,200	101,200	-	-
Storm Water Drainage Maint	111,599	111,599	308,548	308,548	338,185	338,184	106,520	107,120	107,120	-	600
Leases and Contract Services	108,100	108,100	106,265	106,222	125,355	125,354	82,100	79,510	79,510	-	(2,590)
Other Supplies and Exp.	31,666	30,996	27,835	27,834	23,686	23,685	20,460	21,280	21,280	-	820
Traffic Controls	23,500	23,500	38,191	38,191	32,391	32,391	26,500	26,500	26,500	-	-
Dues and Memberships	-	-	150	150	594	125	600	600	600	-	-
Staff Development	1,700	1,700	2,650	2,650	6,175	6,173	5,700	5,700	5,700	-	-
<b>Total Operating</b>	<b>324,753</b>	<b>322,602</b>	<b>520,287</b>	<b>520,237</b>	<b>654,254</b>	<b>653,776</b>	<b>351,080</b>	<b>349,910</b>	<b>349,910</b>	-	<b>(1,170)</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total DPW Highway Budget</b>	<b>1,059,999</b>	<b>1,038,164</b>	<b>1,270,824</b>	<b>1,255,175</b>	<b>1,499,200</b>	<b>1,495,882</b>	<b>1,237,491</b>	<b>1,255,413</b>	<b>1,255,413</b>	<b>-</b>	<b>17,922</b>

General Fund Budget Classification

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>DPW Forestry</b>											
<i>Salaries</i>											
Regular Salaries	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
Working Out of Grade	-	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	-	-	-	-	-	-	-	-	-	-	-
<i>Operating</i>											
Repairs and Maintenance	7,167	6,858	6,258	5,485	7,553	7,551	6,900	6,900	6,900	-	-
Leases and Contract Services	62,277	62,277	55,365	55,365	78,345	78,345	49,000	72,000	72,000	-	23,000
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Exp.	20,549	20,549	27,256	27,256	32,609	32,609	27,800	31,800	31,800	-	4,000
Dues and Memberships	85	85	340	340	405	85	405	405	405	-	-
Staff Development	310	310	1,487	1,487	1,980	1,980	2,150	2,150	2,150	-	-
<b>Total Operating</b>	<b>90,388</b>	<b>90,080</b>	<b>90,706</b>	<b>89,934</b>	<b>120,891</b>	<b>120,569</b>	<b>86,255</b>	<b>113,255</b>	<b>113,255</b>	-	<b>27,000</b>
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total DPW Forestry Budget</b>	<b>90,388</b>	<b>90,080</b>	<b>90,706</b>	<b>89,934</b>	<b>120,891</b>	<b>120,569</b>	<b>86,255</b>	<b>113,255</b>	<b>113,255</b>	-	<b>27,000</b>
<b>DPW Fleet Maintenance</b>											
<i>Salaries</i>											
Regular Salaries	229,654	229,151	275,873	272,850	289,046	289,022	296,355	293,852	293,852	-	(2,503)
Temporary Part-Time Salary	-	-	-	-	-	-	-	-	-	-	-
Overtime	36,350	35,631	10,000	9,647	11,100	10,517	15,000	15,000	15,000	-	-
Tool/Uniform Allowance	1,470	1,470	2,760	2,760	3,560	3,560	4,360	4,360	4,360	-	-
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy-back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	2,221	2,062	1,000	99	200	65	1,300	1,300	1,300	-	-
<b>Total Salaries</b>	<b>269,695</b>	<b>268,314</b>	<b>289,633</b>	<b>285,356</b>	<b>303,906</b>	<b>303,164</b>	<b>317,015</b>	<b>314,512</b>	<b>314,512</b>	-	<b>(2,503)</b>
Water Enterprise Fund Allocation	(32,828)	(32,828)	(36,262)	(36,262)	(50,503)	(50,503)	(52,121)	(51,496)	(51,496)	-	625
Sewer Enterprise Fund Allocation	(32,828)	(32,828)	(36,262)	(36,262)	(50,503)	(50,503)	(52,121)	(51,496)	(51,496)	-	625
<b>Total Salaries Net of Allocations</b>	<b>204,039</b>	<b>202,658</b>	<b>217,109</b>	<b>212,832</b>	<b>202,900</b>	<b>202,158</b>	<b>212,773</b>	<b>211,520</b>	<b>211,520</b>	-	<b>(1,253)</b>
<i>Operating</i>											
Equipment Maintenance	224,568	224,568	243,028	243,026	239,147	239,060	228,550	242,650	242,650	-	14,100
Gas and Diesel	280,451	273,778	273,049	273,049	295,066	294,818	282,725	272,725	272,725	-	(10,000)
Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-
Staff Development	1,149	1,149	1,480	1,480	2,200	2,200	2,120	2,120	2,120	-	-
<b>Total Operating</b>	<b>506,168</b>	<b>499,495</b>	<b>517,557</b>	<b>517,555</b>	<b>536,412</b>	<b>536,078</b>	<b>513,395</b>	<b>517,495</b>	<b>517,495</b>	-	<b>4,100</b>
Water Enterprise Fund Allocation	(41,920)	(41,920)	(46,940)	(46,940)	(52,624)	(52,624)	(53,479)	(55,299)	(55,299)	-	(1,820)
Sewer Enterprise Fund Allocation	(41,920)	(41,920)	(46,940)	(46,940)	(52,624)	(52,624)	(53,479)	(55,299)	(55,299)	-	(1,820)
<b>Total Operating Net of Allocations</b>	<b>422,328</b>	<b>415,655</b>	<b>423,677</b>	<b>423,675</b>	<b>431,164</b>	<b>430,830</b>	<b>406,437</b>	<b>406,897</b>	<b>406,897</b>	-	<b>460</b>
<i>Capital Outlay</i>											
Capital Outlay	43,500	43,500	39,650	39,650	29,800	19,955	24,000	-	-	-	(24,000)
<b>Total Capital Outlay</b>	<b>43,500</b>	<b>43,500</b>	<b>39,650</b>	<b>39,650</b>	<b>29,800</b>	<b>19,955</b>	<b>24,000</b>	-	-	-	<b>(24,000)</b>
<b>Total DPW Fleet Maintenance Budget</b>	<b>819,363</b>	<b>811,309</b>	<b>846,840</b>	<b>842,561</b>	<b>870,118</b>	<b>859,197</b>	<b>854,410</b>	<b>832,007</b>	<b>832,007</b>	-	<b>(22,403)</b>
<b>Total DPW Fleet Maintenance Budget Net Allocations</b>	<b>669,867</b>	<b>661,813</b>	<b>680,436</b>	<b>676,157</b>	<b>663,864</b>	<b>652,943</b>	<b>643,210</b>	<b>618,417</b>	<b>618,417</b>	-	<b>(24,793)</b>

General Fund Budget Classification	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>DPW SNOW AND ICE</b>											
<i>Salaries</i>											
Overtime	183,000	182,701	211,000	210,864	165,864	165,864	95,000	95,000	95,000	-	-
<b>Total Salaries</b>	<b>183,000</b>	<b>182,701</b>	<b>211,000</b>	<b>210,864</b>	<b>165,864</b>	<b>165,864</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	-	-
<i>Operating</i>											
Repairs/Maint. and Other Exp.	98,368	98,368	95,173	95,173	115,192	115,193	37,000	37,000	37,000	-	-
Contractor Vehicle Rental	395,639	395,638	259,660	259,660	184,496	184,496	60,000	60,000	60,000	-	-
Salt/Calcium Chloride	305,499	305,499	234,903	234,903	155,437	167,615	50,000	50,000	50,000	-	-
Gas/Diesel	-	-	10,009	10,009	10,000	-	10,000	10,000	10,000	-	-
Other Expenses	4,000	4,000	3,919	3,919	4,000	1,822	4,000	4,000	4,000	-	-
<b>Total Operating</b>	<b>803,506</b>	<b>803,505</b>	<b>603,664</b>	<b>603,664</b>	<b>469,126</b>	<b>469,126</b>	<b>161,000</b>	<b>161,000</b>	<b>161,000</b>	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	60,565	60,565	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	<b>60,565</b>	<b>60,565</b>	-	-	-	-	-	-	-
<b>Total DPW Snow and Ice Budget</b>	<b>986,506</b>	<b>986,206</b>	<b>875,229</b>	<b>875,094</b>	<b>634,990</b>	<b>634,989</b>	<b>256,000</b>	<b>256,000</b>	<b>256,000</b>	-	-
<b>Street Lighting</b>											
<i>Operating</i>											
Street Lights	260,000	260,000	265,678	265,457	187,054	187,054	231,542	232,750	232,750	-	1,208
<b>Total Operating</b>	<b>260,000</b>	<b>260,000</b>	<b>265,678</b>	<b>265,457</b>	<b>187,054</b>	<b>187,054</b>	<b>231,542</b>	<b>232,750</b>	<b>232,750</b>	-	<b>1,208</b>
<b>Total Street Lighting Budget</b>	<b>260,000</b>	<b>260,000</b>	<b>265,678</b>	<b>265,457</b>	<b>187,054</b>	<b>187,054</b>	<b>231,542</b>	<b>232,750</b>	<b>232,750</b>	-	<b>1,208</b>
<b>Solid Waste Disposal</b>											
<i>Operating</i>											
Solid Waste Collection	1,437,547	1,437,547	1,553,635	1,550,363	1,638,936	1,638,936	1,657,823	1,687,252	1,687,252	-	29,429
Solid Waste Disposal	696,161	696,161	717,605	717,605	740,988	740,988	780,740	936,000	936,000	-	155,260
Sutton Brook Remediation	193,068	193,068	124,335	124,355	99,540	99,540	99,450	99,540	99,540	-	90
Sutton Brook Legal Services	3,109	3,109	3,344	350	1,000	-	1,000	1,000	1,000	-	-
Recycling Programs	466	466	1,300	618	141	141	-	-	-	-	-
<b>Total Operating</b>	<b>2,330,350</b>	<b>2,330,350</b>	<b>2,400,219</b>	<b>2,393,291</b>	<b>2,480,605</b>	<b>2,479,605</b>	<b>2,539,013</b>	<b>2,723,792</b>	<b>2,723,792</b>	-	<b>184,779</b>
<b>Total Solid Waste Budget</b>	<b>2,330,350</b>	<b>2,330,350</b>	<b>2,400,219</b>	<b>2,393,291</b>	<b>2,480,605</b>	<b>2,479,605</b>	<b>2,539,013</b>	<b>2,723,792</b>	<b>2,723,792</b>	-	<b>184,779</b>
<b>Total DPW Budget</b>	<b>6,568,606</b>	<b>6,520,044</b>	<b>6,891,710</b>	<b>6,854,554</b>	<b>6,937,885</b>	<b>6,863,335</b>	<b>6,302,433</b>	<b>6,520,912</b>	<b>6,520,912</b>	-	<b>218,479</b>
<b>Total DPW Budget Net Allocations</b>	<b>5,925,907</b>	<b>5,877,345</b>	<b>6,213,570</b>	<b>6,176,414</b>	<b>6,175,736</b>	<b>6,101,186</b>	<b>5,532,020</b>	<b>5,740,819</b>	<b>5,740,819</b>	-	<b>208,799</b>

General Fund Budget Classification	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC	BUDGET INC/DEC
<b>Unclassified</b>											
Non-Exempt Principal Debt	273,685	273,685	265,900	265,900	244,415	244,415	215,000	865,000	865,000	-	650,000
Non-Exempt Interest Debt	127,050	127,050	121,242	121,242	111,520	111,520	102,131	93,732	93,732	-	(8,399)
Interest Temporary Debt	-	-	-	-	10,649	10,649	-	-	-	-	-
Exempt Principal Debt	2,531,338	2,531,338	3,572,370	3,572,370	3,760,630	3,760,630	3,635,280	3,677,490	3,677,490	-	42,210
Exempt Interest Debt	2,449,738	2,449,737	2,534,154	2,534,154	1,641,512	1,641,512	1,478,924	1,323,344	1,323,344	-	(155,580)
Middlesex Retirement Assmt.	6,194,882	6,194,882	6,580,426	6,580,426	7,074,987	7,065,138	7,264,629	7,557,697	7,557,697	-	293,068
Water Enterprise Fund Allocation	(332,651)	(332,651)	(355,202)	(355,202)	(435,658)	(435,658)	(453,004)	(433,124)	(433,124)	-	19,880
Sewer Enterprise Fund Allocation	(73,974)	(73,974)	(79,196)	(79,196)	(64,048)	(64,048)	(69,209)	(80,323)	(80,323)	-	(11,114)
Cable Enterprise Fund Allocation	-	-	-	-	-	-	(11,940)	(12,550)	(12,550)	-	(610)
<b>Total Retirement</b>	<b>5,788,257</b>	<b>5,788,257</b>	<b>6,146,028</b>	<b>6,146,028</b>	<b>6,575,281</b>	<b>6,565,432</b>	<b>6,730,476</b>	<b>7,031,700</b>	<b>7,031,700</b>	-	<b>301,224</b>
Occupational Injury Reserve	99,961	99,961	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	-
Unemployment Compensation	2,000	1,400	5,000	1,749	10,000	7,296	10,000	10,000	10,000	-	-
Group Insurance	4,699,964	4,633,060	4,717,841	4,638,638	4,818,300	4,762,085	4,995,385	5,082,320	5,082,320	-	86,935
Water Enterprise Fund Allocation	(288,819)	(288,819)	(289,330)	(289,330)	(352,093)	(352,093)	(330,668)	(358,286)	(358,286)	-	(27,618)
Sewer Enterprise Fund Allocation	(113,156)	(113,156)	(112,723)	(112,723)	(131,469)	(131,469)	(138,669)	(132,241)	(132,241)	-	6,428
Cable Enterprise Fund Allocation	-	-	-	-	(15,443)	(15,443)	(15,443)	(15,443)	(15,443)	-	-
<b>Total Group Insurance</b>	<b>4,297,989</b>	<b>4,231,085</b>	<b>4,315,788</b>	<b>4,236,585</b>	<b>4,319,295</b>	<b>4,263,080</b>	<b>4,510,605</b>	<b>4,576,350</b>	<b>4,576,350</b>	-	<b>65,745</b>
Medicare Tax	266,500	266,185	303,300	303,174	298,051	298,051	284,498	295,878	295,878	-	11,380
Water Enterprise Fund Allocation	(19,053)	(19,053)	(19,381)	(19,381)	(20,252)	(20,252)	(20,764)	(21,990)	(21,990)	-	(2,226)
Sewer Enterprise Fund Allocation	(5,092)	(5,092)	(4,931)	(4,931)	(5,925)	(5,925)	(6,009)	(6,126)	(6,126)	-	(117)
Cable Enterprise Fund Allocation	-	-	-	-	(2,069)	(2,069)	(2,382)	(2,521)	(2,521)	-	(139)
<b>Total Medicare Tax</b>	<b>242,355</b>	<b>242,040</b>	<b>278,988</b>	<b>278,862</b>	<b>269,805</b>	<b>269,805</b>	<b>256,343</b>	<b>265,241</b>	<b>265,241</b>	-	<b>8,898</b>
Other-Post Employment Benefits	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	-	-
Property and Liability Insurance	402,499	402,481	337,868	335,752	410,738	410,698	500,540	598,902	598,902	-	98,362
Water Enterprise Fund Allocation	(57,909)	(57,909)	(64,845)	(64,845)	(66,757)	(66,757)	(70,762)	(90,939)	(90,939)	-	(20,177)
Sewer Enterprise Fund Allocation	(9,960)	(9,960)	(13,705)	(13,705)	(12,991)	(12,991)	(13,770)	(25,301)	(25,301)	-	(11,531)
<b>Total Property and Liability</b>	<b>334,630</b>	<b>334,612</b>	<b>259,318</b>	<b>257,202</b>	<b>330,990</b>	<b>330,950</b>	<b>416,008</b>	<b>482,662</b>	<b>482,662</b>	-	<b>66,654</b>
North Middlesex Regional Emergency Communications Center	-	-	-	-	-	-	490,809	490,809	490,809	-	-
<b>Total Unclassified Budget</b>	<b>17,697,617</b>	<b>17,629,779</b>	<b>19,213,101</b>	<b>19,128,405</b>	<b>19,155,802</b>	<b>19,086,994</b>	<b>19,752,196</b>	<b>20,770,172</b>	<b>20,770,172</b>	-	<b>1,017,975</b>
<b>Total Unclassified Budget Net Allocations</b>	<b>16,797,003</b>	<b>16,729,165</b>	<b>18,273,788</b>	<b>18,189,092</b>	<b>18,049,097</b>	<b>17,980,289</b>	<b>18,620,576</b>	<b>19,591,328</b>	<b>19,591,328</b>	-	<b>970,751</b>
<b>Total Budget Before Transfers, Allocations and Offsets</b>	<b>108,782,716</b>	<b>108,085,161</b>	<b>114,725,605</b>	<b>113,411,166</b>	<b>122,425,032</b>	<b>120,988,513</b>	<b>122,616,420</b>	<b>124,935,905</b>	<b>124,935,905</b>	-	<b>2,319,485</b>
<b>Total Budget Before Transfers Net Allocations/Offsets</b>	<b>107,129,345</b>	<b>106,431,790</b>	<b>112,997,478</b>	<b>111,683,039</b>	<b>120,440,558</b>	<b>119,004,039</b>	<b>120,600,933</b>	<b>122,863,932</b>	<b>122,863,932</b>	-	<b>2,262,999</b>
<b>Transfers</b>											
To the Sewer Enterprise Fund	48,429	48,429	36,208	36,208	14,749	14,749	-	-	-	-	-
To the Water Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-	-	-	-	-
Town Trust Funds	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>48,429</b>	<b>48,429</b>	<b>36,208</b>	<b>36,208</b>	<b>14,749</b>	<b>14,749</b>	-	-	-	-	-
<b>ATM General Fund Budget</b>	<b>107,177,774</b>	<b>106,480,219</b>	<b>113,033,686</b>	<b>111,719,247</b>	<b>120,455,307</b>	<b>119,018,788</b>	<b>120,600,933</b>	<b>122,863,932</b>	<b>122,863,932</b>	-	<b>2,262,999</b>

<b>Town and School Budget w/o Exempt Debt</b>	<b>FY2018 BUDGETED</b>	<b>FY2018 EXPENDED</b>	<b>FY2019 BUDGETED</b>	<b>FY2019 EXPENDED</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 EXPENDED</b>	<b>FY2021 BUDGETED</b>	<b>FY2022 DEPT REQ</b>	<b>FY2022 TM REC</b>	<b>BUDGET INC/DEC</b>
Total Town Budget	38,538,238	38,268,873	40,253,939	39,774,629	41,573,386	40,769,385	41,701,614	42,814,297	42,814,297	1,112,682
Total Town Budget Net Allocations	36,884,867	36,615,502	38,525,812	38,046,502	39,588,912	38,784,911	39,686,127	40,742,324	40,742,324	1,056,197
Total School Budget	56,570,806	56,142,624	59,056,549	58,221,421	61,150,945	60,518,427	61,262,066	62,596,283	62,596,283	1,334,217
Total School Budget Net Offsets	56,570,806	56,142,624	59,056,549	58,221,421	61,150,945	60,518,427	61,262,066	62,596,283	62,596,283	1,334,217
Total Budget w/o Exempt Debt	95,109,044	94,411,497	99,310,488	97,996,049	102,724,331	101,287,812	102,963,680	105,410,580	105,410,580	2,446,899
Total Budget w/o Exempt Debt Net Allocations/Offsets	93,455,673	92,758,126	97,582,361	96,267,922	100,739,857	99,303,338	100,948,193	103,338,607	103,338,607	2,390,414
Town As a % of Total Budget w/o Exempt Debt	41%	41%	41%	41%	40%	40%	41%	41%	41%	0.12%
Town As a % of Total Budget w/o Exempt Debt Net Allocations	39%	39%	39%	40%	39%	39%	39%	39%	39%	0.11%
School As a % of Total Budget w/o Exempt Debt	59%	59%	59%	59%	60%	60%	59%	59%	59%	-0.12%
School As a % of Total Budget w/o Exempt Debt Net Allocations	61%	61%	61%	60%	61%	61%	61%	61%	61%	-0.11%
Shawsheen	5,566,567	5,566,567	6,201,732	6,201,732	6,593,936	6,593,936	6,924,597	7,340,073	7,340,073	415,476
Essex North Shore Agricultural and Tech. School District	54,784	54,777	124,159	124,159	107,581	107,581	128,982	142,731	142,731	13,749
Town Exempt Principal	2,531,338	2,531,338	3,572,370	3,572,370	3,760,630	3,760,630	3,635,280	3,677,490	3,677,490	42,210
Town Exempt Interest	2,449,738	2,449,737	2,534,154	2,534,154	1,641,512	1,641,512	1,478,924	1,323,344	1,323,344	(155,580)
Total Exempt Town Debt	4,981,076	4,981,075	6,106,524	6,106,524	5,402,142	5,402,142	5,114,204	5,000,834	5,000,834	(113,370)
School Exempt Principal	2,115,000	2,115,000	2,106,185	2,106,185	4,697,375	4,697,375	4,692,965	4,419,155	4,419,155	(273,810)
School Exempt Interest	956,245	956,245	876,517	876,517	2,899,667	2,899,667	2,791,992	2,622,533	2,622,533	(169,459)
Total Exempt School Debt	3,071,245	3,071,245	2,982,702	2,982,702	7,597,042	7,597,042	7,484,957	7,041,688	7,041,688	(443,269)
<b>Grand Total</b>	<b>108,782,716</b>	<b>108,085,161</b>	<b>114,725,605</b>	<b>113,411,166</b>	<b>122,425,032</b>	<b>120,988,513</b>	<b>122,616,420</b>	<b>124,935,905</b>	<b>124,935,905</b>	<b>2,319,485</b>
<b>Grand Total Net Enterprise Allocations</b>	<b>107,129,345</b>	<b>106,431,790</b>	<b>112,997,478</b>	<b>111,683,039</b>	<b>120,440,558</b>	<b>119,004,039</b>	<b>120,600,933</b>	<b>122,863,932</b>	<b>122,863,932</b>	<b>2,262,999</b>

General Fund Budget Classification Budget Summary	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	BUDGET INC/DEC
Town Salaries	17,300,159	17,243,833	18,328,827	18,138,061	18,872,047	18,529,385	18,915,506	18,809,233	18,809,233	(106,273)
School Salaries	32,169,542	31,377,842	33,769,423	32,224,455	34,269,582	32,796,166	35,245,995	36,250,976	36,250,976	1,004,981
Town Operating	5,425,054	5,280,629	5,777,189	5,583,003	5,997,832	5,617,087	5,089,719	5,184,577	5,184,577	94,858
School Operating	13,749,373	14,373,871	14,128,795	15,608,135	15,102,781	16,445,152	14,537,730	14,816,386	14,816,386	278,656
Town Capital Outlay	766,133	765,355	641,126	638,394	469,242	458,457	519,384	327,357	327,357	(192,027)
School Capital Outlay	561,955	561,955	738,350	660,074	1,258,514	1,254,120	850,000	850,000	850,000	-
Town Principal Debt	273,685	273,685	265,900	265,900	244,415	244,415	215,000	865,000	865,000	650,000
Town Interest Debt	127,050	127,050	121,242	121,242	111,520	111,520	102,131	93,732	93,732	(8,399)
Town Temporary Interest	-	-	-	-	10,649	10,649	-	-	-	-
Town Exempt Principal Debt	2,531,338	2,531,338	3,572,370	3,572,370	3,760,630	3,760,630	3,635,280	3,677,490	3,677,490	42,210
Town Exempt Interest Debt	2,449,738	2,449,737	2,534,154	2,534,154	1,641,512	1,641,512	1,478,924	1,323,344	1,323,344	(155,580)
School Principal Debt	5,895	5,895	830	830	-	-	-	-	-	-
School Interest Debt	109	110	17	17	-	-	-	-	-	-
School Temporary Interest	-	-	-	-	-	-	-	-	-	-
School Exempt Principal Debt	2,115,000	2,115,000	2,106,185	2,106,185	4,697,375	4,697,375	4,692,965	4,419,155	4,419,155	(273,810)
School Exempt Interest Debt	956,245	956,245	876,517	876,517	2,899,667	2,899,667	2,791,992	2,622,533	2,622,533	(169,459)
Town Health insurance	4,699,964	4,633,060	4,717,841	4,638,638	4,818,300	4,762,085	4,995,385	5,082,320	5,082,320	86,935
School Health insurance	8,038,513	7,819,660	8,236,892	7,577,198	8,219,178	7,821,344	8,173,438	8,074,076	8,074,076	(99,362)
Town Retirement	6,194,882	6,194,882	6,580,426	6,580,426	7,074,987	7,065,138	7,264,629	7,557,697	7,557,697	293,068
School Retirement	1,309,767	1,309,767	1,391,282	1,391,282	1,480,098	1,480,098	1,533,339	1,619,695	1,619,695	86,356
Town Other Fixed/Unclassified Costs	770,960	770,027	771,168	765,675	843,789	841,045	920,038	1,029,780	1,029,780	109,742
School Other Fixed Costs	735,652	693,525	790,960	759,431	820,792	721,547	921,564	985,150	985,150	63,586
Solid Waste	2,330,350	2,330,350	2,400,219	2,393,291	2,480,605	2,479,605	2,539,013	2,723,792	2,723,792	184,779
OPEB	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	-
North Middlesex Regional Emergency Communications Center	-	-	-	-	-	-	490,809	490,809	490,809	-
Shawsheen Tech	5,566,567	5,566,567	6,201,732	6,201,732	6,593,936	6,593,936	6,924,597	7,340,073	7,340,073	415,476
Essex North Shore Agricultural and Tech. School District	54,784	54,777	124,159	124,159	107,581	107,581	128,982	142,731	142,731	13,749
<b>Total Budget</b>	<b>108,782,716</b>	<b>108,085,161</b>	<b>114,725,605</b>	<b>113,411,166</b>	<b>122,425,032</b>	<b>120,988,513</b>	<b>122,616,420</b>	<b>124,935,905</b>	<b>124,935,905</b>	<b>2,319,485</b>
Town Allocations	(1,653,371)	(1,653,371)	(1,728,127)	(1,728,127)	(1,984,474)	(1,984,474)	(2,015,487)	(2,071,973)	(2,071,973)	(56,486)
School Offsets	-	-	-	-	-	-	-	-	-	-
<b>Total Budget Net Allocations/Offsets</b>	<b>107,129,345</b>	<b>106,431,790</b>	<b>112,997,478</b>	<b>111,683,039</b>	<b>120,440,558</b>	<b>119,004,039</b>	<b>120,600,933</b>	<b>122,863,932</b>	<b>122,863,932</b>	<b>2,262,999</b>
<b>Total Town Budget</b>	<b>38,538,238</b>	<b>38,268,873</b>	<b>40,253,939</b>	<b>39,774,629</b>	<b>41,573,386</b>	<b>40,769,385</b>	<b>41,701,614</b>	<b>42,814,297</b>	<b>42,814,297</b>	<b>1,112,682</b>
<b>Total Town Budget Net Allocations</b>	<b>36,884,867</b>	<b>36,615,502</b>	<b>38,525,812</b>	<b>38,046,502</b>	<b>39,588,912</b>	<b>38,784,911</b>	<b>39,686,127</b>	<b>40,742,324</b>	<b>40,742,324</b>	<b>1,056,197</b>
<b>Town Exempt Principal</b>	<b>2,531,338</b>	<b>2,531,338</b>	<b>3,572,370</b>	<b>3,572,370</b>	<b>3,760,630</b>	<b>3,760,630</b>	<b>3,635,280</b>	<b>3,677,490</b>	<b>3,677,490</b>	<b>42,210</b>
<b>Town Exempt Interest</b>	<b>2,449,738</b>	<b>2,449,737</b>	<b>2,534,154</b>	<b>2,534,154</b>	<b>1,641,512</b>	<b>1,641,512</b>	<b>1,478,924</b>	<b>1,323,344</b>	<b>1,323,344</b>	<b>(155,580)</b>
<b>Total Exempt Town Debt</b>	<b>4,981,076</b>	<b>4,981,075</b>	<b>6,106,524</b>	<b>6,106,524</b>	<b>5,402,142</b>	<b>5,402,142</b>	<b>5,114,204</b>	<b>5,000,834</b>	<b>5,000,834</b>	<b>(113,370)</b>
<b>Total School Budget</b>	<b>56,570,806</b>	<b>56,142,624</b>	<b>59,056,549</b>	<b>58,221,421</b>	<b>61,150,945</b>	<b>60,518,427</b>	<b>61,262,066</b>	<b>62,596,283</b>	<b>62,596,283</b>	<b>1,334,217</b>
<b>Total School Budget Net Allocations</b>	<b>56,570,806</b>	<b>56,142,624</b>	<b>59,056,549</b>	<b>58,221,421</b>	<b>61,150,945</b>	<b>60,518,427</b>	<b>61,262,066</b>	<b>62,596,283</b>	<b>62,596,283</b>	<b>1,334,217</b>
<b>School Exempt Principal</b>	<b>2,115,000</b>	<b>2,115,000</b>	<b>2,106,185</b>	<b>2,106,185</b>	<b>4,697,375</b>	<b>4,697,375</b>	<b>4,692,965</b>	<b>4,419,155</b>	<b>4,419,155</b>	<b>(273,810)</b>
<b>School Exempt Interest</b>	<b>956,245</b>	<b>956,245</b>	<b>876,517</b>	<b>876,517</b>	<b>2,899,667</b>	<b>2,899,667</b>	<b>2,791,992</b>	<b>2,622,533</b>	<b>2,622,533</b>	<b>(169,459)</b>
<b>Total Exempt School Debt</b>	<b>3,071,245</b>	<b>3,071,245</b>	<b>2,982,702</b>	<b>2,982,702</b>	<b>7,597,042</b>	<b>7,597,042</b>	<b>7,484,957</b>	<b>7,041,688</b>	<b>7,041,688</b>	<b>(443,269)</b>
<b>Shawsheen Tech</b>	<b>5,566,567</b>	<b>5,566,567</b>	<b>6,201,732</b>	<b>6,201,732</b>	<b>6,593,936</b>	<b>6,593,936</b>	<b>6,924,597</b>	<b>7,340,073</b>	<b>7,340,073</b>	<b>415,476</b>
<b>Essex North Shore Agricultural and Tech. School District</b>	<b>54,784</b>	<b>54,777</b>	<b>124,159</b>	<b>124,159</b>	<b>107,581</b>	<b>107,581</b>	<b>128,982</b>	<b>142,731</b>	<b>142,731</b>	<b>13,749</b>
<b>Total Budget w/o Offsets or Allocations</b>	<b>108,782,716</b>	<b>108,085,161</b>	<b>114,725,605</b>	<b>113,411,166</b>	<b>122,425,032</b>	<b>120,988,513</b>	<b>122,616,420</b>	<b>124,935,905</b>	<b>124,935,905</b>	<b>2,319,485</b>
<b>Total Budget Net Allocations/Offsets</b>	<b>107,129,345</b>	<b>106,431,790</b>	<b>112,997,478</b>	<b>111,683,039</b>	<b>120,440,558</b>	<b>119,004,039</b>	<b>120,600,933</b>	<b>122,863,932</b>	<b>122,863,932</b>	<b>2,262,999</b>

<b>General Fund Budget Classification</b>	<b>FY2018</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2022</b>	<b>BUDGET</b>
<b>Budget Summary</b>	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>BUDGETED</b>	<b>DEPT REQ</b>	<b>TM REC</b>	<b>INC/DEC</b>
Total General Government	1,417,114	1,363,320	1,465,454	1,413,367	1,628,395	1,531,303	1,750,674	1,710,058	1,710,058	(40,616)
Total General Government Net Allocations	1,395,270	1,341,476	1,442,720	1,390,633	1,602,845	1,505,753	1,723,916	1,682,812	1,682,812	(41,104)
Total Finance Department	1,141,889	1,125,365	1,197,587	1,171,934	1,191,716	1,130,702	1,194,059	1,217,322	1,217,322	23,264
Total Finance Department Net Allocations	1,053,675	1,037,151	1,109,647	1,083,994	1,101,646	1,040,632	1,107,363	1,131,532	1,131,532	24,170
Total Community Services	475,942	419,348	515,217	403,587	535,224	418,404	529,505	534,509	534,509	5,004
Total Council on Aging Budget	381,706	381,586	398,751	398,615	418,145	417,019	438,685	406,596	406,596	(32,090)
Total Facilities	691,011	689,679	812,244	807,020	852,091	839,438	807,785	786,135	786,135	(21,650)
Total Library Budget	1,303,510	1,292,233	1,334,026	1,300,139	1,386,532	1,280,286	1,425,071	1,426,506	1,426,506	1,435
Total Planning and Development	878,984	871,995	918,263	908,834	897,125	856,603	893,189	874,842	874,842	(18,347)
Total Public Safety Budget	12,962,934	12,956,599	13,614,110	13,494,699	13,972,614	13,747,442	14,213,030	14,058,888	14,058,888	(154,142)
Total DPW Budget	6,568,606	6,520,044	6,891,710	6,854,554	6,937,885	6,863,335	6,302,433	6,520,912	6,520,912	218,479
Total DPW Budget Net Allocations	5,925,907	5,877,345	6,213,570	6,176,414	6,175,736	6,101,186	5,532,020	5,740,819	5,740,819	208,799
Town Unclassified Budget Minus Exempt Debt	12,716,541	12,648,705	13,106,577	13,021,881	13,753,660	13,684,852	14,147,183	15,278,529	15,278,529	1,131,346
Town Unclassified Budget Net Allocations Minus Exempt Debt	11,815,927	11,748,091	12,167,264	12,082,568	12,646,955	12,578,147	13,015,563	14,099,685	14,099,685	1,084,122
Town Exempt Principal Debt	2,531,338	2,531,338	3,572,370	3,572,370	3,760,630	3,760,630	3,635,280	3,677,490	3,677,490	42,210
Town Exempt Interest Debt	2,449,738	2,449,737	2,534,154	2,534,154	1,641,512	1,641,512	1,478,924	1,323,344	1,323,344	(155,580)
Total Town Budget	43,519,314	43,249,947	46,360,463	45,881,153	46,975,528	46,171,527	46,815,818	47,815,130	47,815,130	999,312
Total Town Budget net Allocations	41,865,943	41,596,576	44,632,336	44,153,026	44,991,054	44,187,053	44,800,331	45,743,157	45,743,157	942,826
Town Tewksbury School Budget	46,480,870	46,313,668	48,636,568	48,492,664	50,630,877	50,495,438	50,633,725	51,917,362	51,917,362	1,283,637
Offsets	-	-	-	-	-	-	-	-	-	-
Fixed Costs	10,089,936	9,828,957	10,419,981	9,728,757	10,520,068	10,022,989	10,628,341	10,678,921	10,678,921	50,580
Town Tewksbury School Budget	56,570,806	56,142,624	59,056,549	58,221,421	61,150,945	60,518,427	61,262,066	62,596,283	62,596,283	1,334,217
School Exempt Debt Principal	2,115,000	2,115,000	2,106,185	2,106,185	4,697,375	4,697,375	4,692,965	4,419,155	4,419,155	(273,810)
School Exempt Interest	956,245	956,245	876,517	876,517	2,899,667	2,899,667	2,791,992	2,622,533	2,622,533	(169,459)
Shawsheen Regional Vocational School	5,566,567	5,566,567	6,201,732	6,201,732	6,593,936	6,593,936	6,924,597	7,340,073	7,340,073	415,476
Essex North Shore Agricultural and Tech. School District	54,784	54,777	124,159	124,159	107,581	107,581	128,982	142,731	142,731	13,749
Total School Departments	65,263,402	64,835,214	68,365,142	67,530,013	75,449,504	74,816,986	75,800,602	77,120,775	77,120,775	1,320,173
<b>Total Budget Before Transfers, Allocations and Offsets</b>	<b>108,782,716</b>	<b>108,085,161</b>	<b>114,725,605</b>	<b>113,411,166</b>	<b>122,425,032</b>	<b>120,988,513</b>	<b>122,616,420</b>	<b>124,935,905</b>	<b>124,935,905</b>	<b>2,319,485</b>
<b>Total Budget Before Transfers Net Allocations/Offsets</b>	<b>107,129,345</b>	<b>106,431,790</b>	<b>112,997,478</b>	<b>111,683,039</b>	<b>120,440,558</b>	<b>119,004,039</b>	<b>120,600,933</b>	<b>122,863,932</b>	<b>122,863,932</b>	<b>2,262,999</b>

<b>General Fund Budget Classification Salary Summary</b>	<b>FY2018 BUDGETED</b>	<b>FY2018 EXPENDED</b>	<b>FY2019 BUDGETED</b>	<b>FY2019 EXPENDED</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 EXPENDED</b>	<b>FY2021 BUDGETED</b>	<b>FY2022 DEPT REQ</b>	<b>FY2022 TM REC</b>	<b>BUDGET INC/DEC</b>
Total General Government Salaries	886,385	883,853	922,490	911,275	979,118	974,530	1,079,001	1,056,349	1,056,349	(22,653)
Total General Government Salaries Net Allocations	865,199	862,667	900,534	889,319	954,346	949,758	1,053,021	1,029,875	1,029,875	(23,147)
Total Finance Department Salaries	810,805	810,799	872,798	858,078	865,088	843,206	879,994	884,230	884,230	4,236
Total Finance Department Salaries Net Allocations	748,755	748,749	809,416	794,696	799,974	778,092	818,510	823,652	823,652	5,142
Total Community Services Salaries	54,619	54,618	76,915	72,285	98,305	97,000	103,955	107,809	107,809	3,854
Total Council on Aging Salaries	226,821	226,779	260,876	260,776	271,058	270,677	291,852	254,035	254,035	(37,817)
Total Facilities Salaries	259,838	258,505	315,963	314,855	350,153	349,165	364,985	349,973	349,973	(15,012)
Total Library Budget	865,293	860,429	920,093	912,955	973,941	913,783	1,032,979	1,038,569	1,038,569	5,590
Total Planning and Development Salaries	744,760	738,646	776,215	768,644	807,408	777,790	835,128	815,283	815,283	(19,845)
Total Public Safety Salaries	11,473,010	11,469,627	12,085,968	11,970,008	12,319,329	12,115,258	12,113,516	12,064,662	12,064,662	(48,854)
Total DPW Salaries	1,978,627	1,940,576	2,097,509	2,069,183	2,207,647	2,187,974	2,214,097	2,238,324	2,238,324	24,228
Total DPW Salaries Net Allocations	1,501,755	1,463,704	1,602,171	1,573,845	1,652,670	1,632,997	1,651,267	1,671,406	1,671,406	20,139
<b>Total Salary Budget</b>	<b>17,300,159</b>	<b>17,243,833</b>	<b>18,328,827</b>	<b>18,138,061</b>	<b>18,872,047</b>	<b>18,529,385</b>	<b>18,915,506</b>	<b>18,809,233</b>	<b>18,809,233</b>	<b>(106,273)</b>
<b>Total Salary Budget Net Allocations</b>	<b>16,740,051</b>	<b>16,683,725</b>	<b>17,748,151</b>	<b>17,557,385</b>	<b>18,227,184</b>	<b>17,884,522</b>	<b>18,265,213</b>	<b>18,155,263</b>	<b>18,155,263</b>	<b>(109,950)</b>
<b>School Salaries</b>	<b>32,169,542</b>	<b>31,377,842</b>	<b>33,769,423</b>	<b>32,224,455</b>	<b>34,269,582</b>	<b>32,796,166</b>	<b>35,245,995</b>	<b>36,250,976</b>	<b>36,250,976</b>	<b>1,004,981</b>
<b>Grand Total Salary Budget</b>	<b>49,469,701</b>	<b>48,621,675</b>	<b>52,098,250</b>	<b>50,362,516</b>	<b>53,141,629</b>	<b>51,325,550</b>	<b>54,161,501</b>	<b>55,060,209</b>	<b>55,060,209</b>	<b>898,708</b>
<b>Grand Total Salary Budget Net Allocations</b>	<b>48,909,593</b>	<b>48,061,567</b>	<b>51,517,574</b>	<b>49,781,840</b>	<b>52,496,766</b>	<b>50,680,687</b>	<b>53,511,208</b>	<b>54,406,239</b>	<b>54,406,239</b>	<b>895,031</b>

**General Fund Budget Classification  
Operating Summary**

	<b>FY2018 BUDGETED</b>	<b>FY2018 EXPENDED</b>	<b>FY2019 BUDGETED</b>	<b>FY2019 EXPENDED</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 EXPENDED</b>	<b>FY2021 BUDGETED</b>	<b>FY2022 DEPT REQ</b>	<b>FY2022 TM REC</b>	<b>BUDGET INC/DEC</b>
Total General Government Operating	490,816	439,554	534,018	493,151	648,017	555,521	671,673	653,710	653,710	(17,963)
Total General Government Operating Net Allocations	490,158	438,896	533,240	492,373	647,239	554,743	670,895	652,938	652,938	(17,957)
Total Finance Department Operating	320,889	304,372	324,789	313,856	326,628	287,496	314,065	333,092	333,092	19,027
Total Finance Department Operating Net Allocations	294,725	278,208	300,231	289,298	301,672	262,540	288,853	307,880	307,880	19,027
Total Community Services Operating	421,323	364,730	426,976	319,976	436,919	321,404	425,550	426,700	426,700	1,150
Total Council on Aging Operating	154,885	154,807	137,875	137,839	147,086	146,342	146,833	152,561	152,561	5,728
Total Facilities	344,609	344,609	431,052	426,936	454,364	442,699	392,800	401,162	401,162	8,362
Total Library Budget	364,217	358,562	410,233	386,196	412,591	366,502	392,092	387,937	387,937	(4,155)
Total Planning and Development Operating	134,224	133,348	113,074	111,215	72,595	61,692	58,061	59,559	59,559	1,498
Total Public Safety Operating	1,012,964	1,010,031	1,150,406	1,146,970	1,297,810	1,277,426	1,654,130	1,701,869	1,701,869	47,739
Total DPW Operating	4,511,479	4,500,967	4,648,986	4,640,156	4,682,426	4,637,609	4,064,337	4,282,588	4,282,588	218,251
Total DPW Operating Net Allocations	4,345,652	4,335,140	4,466,184	4,457,354	4,475,254	4,430,437	3,856,753	4,069,413	4,069,413	212,660
<b>Total Operating Budget</b>	<b>7,755,405</b>	<b>7,610,980</b>	<b>8,177,408</b>	<b>7,976,293</b>	<b>8,478,437</b>	<b>8,096,691</b>	<b>8,119,540</b>	<b>8,399,178</b>	<b>8,399,178</b>	<b>279,637</b>
<b>Total Operating Budget Net Allocations</b>	<b>7,562,756</b>	<b>7,418,331</b>	<b>7,969,270</b>	<b>7,768,155</b>	<b>8,245,531</b>	<b>7,863,785</b>	<b>7,885,966</b>	<b>8,160,019</b>	<b>8,160,019</b>	<b>274,052</b>
<b>School Operating</b>	<b>13,749,373</b>	<b>14,373,871</b>	<b>14,128,795</b>	<b>15,608,135</b>	<b>15,102,781</b>	<b>16,445,152</b>	<b>14,537,730</b>	<b>14,816,386</b>	<b>14,816,386</b>	<b>278,656</b>
<b>Grand Total Operating Budget</b>	<b>21,504,778</b>	<b>21,984,850</b>	<b>22,306,203</b>	<b>23,584,428</b>	<b>23,581,218</b>	<b>24,541,843</b>	<b>22,657,270</b>	<b>23,215,564</b>	<b>23,215,564</b>	<b>558,293</b>
<b>Grand Total Operating Budget Net Allocations</b>	<b>21,312,129</b>	<b>21,792,201</b>	<b>22,098,065</b>	<b>23,376,290</b>	<b>23,348,312</b>	<b>24,308,937</b>	<b>22,423,696</b>	<b>22,976,405</b>	<b>22,976,405</b>	<b>552,708</b>

**General Fund Budget Classification**

<b>Capital Outlay</b>	<b>FY2018 BUDGETED</b>	<b>FY2018 EXPENDED</b>	<b>FY2019 BUDGETED</b>	<b>FY2019 EXPENDED</b>	<b>FY2020 BUDGETED</b>	<b>FY2020 EXPENDED</b>	<b>FY2021 BUDGETED</b>	<b>FY2022 DEPT REQ</b>	<b>FY2022 TM REC</b>	<b>BUDGET INC/DEC</b>
Total General Government Capital Outlay	39,913	39,912	8,945	8,940	1,260	1,252	-	-	-	-
Total Finance Department Capital Outlay	10,195	10,195	-	-	-	-	-	-	-	-
Total Community Services Capital Outlay	-	-	11,326	11,326	-	-	-	-	-	-
Total Council on Aging Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Facilities Capital Outlay	86,564	86,564	65,229	65,229	47,574	47,574	50,000	35,000	35,000	(15,000)
Total Library Budget	74,000	73,242	3,700	988	-	-	-	-	-	-
Total Planning and Development Capital Outlay	-	-	28,975	28,975	17,121	17,121	-	-	-	-
Total Public Safety Capital Outlay	476,961	476,942	377,736	377,721	355,475	354,758	445,384	292,357	292,357	(153,027)
Total DPW Capital Outlay	78,500	78,500	145,215	145,215	47,812	37,752	24,000	-	-	(24,000)
Total DPW Capital Outlay Net Allocations	78,500	78,500	145,215	145,215	47,812	37,752	24,000	-	-	(24,000)
<b>Total Capital Outlay Budget</b>	<b>766,133</b>	<b>765,355</b>	<b>641,126</b>	<b>638,394</b>	<b>469,242</b>	<b>458,457</b>	<b>519,384</b>	<b>327,357</b>	<b>327,357</b>	<b>(192,027)</b>
<b>Total Capital Outlay Budget Net Allocations</b>	<b>766,133</b>	<b>765,355</b>	<b>641,126</b>	<b>638,394</b>	<b>469,242</b>	<b>458,457</b>	<b>519,384</b>	<b>327,357</b>	<b>327,357</b>	<b>(192,027)</b>
<b>School Capital Outlay</b>	<b>561,955</b>	<b>561,955</b>	<b>738,350</b>	<b>660,074</b>	<b>1,258,514</b>	<b>1,254,120</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>-</b>
<b>Grand Total Capital Outlay Budget</b>	<b>1,328,088</b>	<b>1,327,311</b>	<b>1,379,476</b>	<b>1,298,467</b>	<b>1,727,756</b>	<b>1,712,577</b>	<b>1,369,384</b>	<b>1,177,357</b>	<b>1,177,357</b>	<b>(192,027)</b>
<b>Grand Total Capital Outlay Budget Net Allocations</b>	<b>1,328,088</b>	<b>1,327,311</b>	<b>1,379,476</b>	<b>1,298,467</b>	<b>1,727,756</b>	<b>1,712,577</b>	<b>1,369,384</b>	<b>1,177,357</b>	<b>1,177,357</b>	<b>(192,027)</b>

**General Fund Budget Classification**

	<b>FY2018</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2022</b>	<b>BUDGET</b>
	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>BUDGETED</b>	<b>DEPT REQ</b>	<b>TM REC</b>	<b>INC/DEC</b>
<b>Unclassified</b>										
Town Unclassified Budget Minus Exempt Debt	12,716,541	12,648,705	13,106,577	13,021,881	13,753,660	13,684,852	14,147,183	15,278,529	15,278,529	1,131,346
Town Unclassified Budget Net Allocations Minus Exempt Debt	11,815,927	11,748,091	12,167,264	12,082,568	12,646,955	12,578,147	13,015,563	14,099,685	14,099,685	1,084,122
School Unclassified Budget	10,089,936	9,828,957	10,419,981	9,728,757	10,520,068	10,022,989	10,628,341	10,678,921	10,678,921	50,580
<b>Total Unclassified Budget</b>	<b>22,806,477</b>	<b>22,477,661</b>	<b>23,526,558</b>	<b>22,750,638</b>	<b>24,273,728</b>	<b>23,707,841</b>	<b>24,775,525</b>	<b>25,957,450</b>	<b>25,957,450</b>	<b>1,181,925</b>
<b>Total Unclassified Budget Net Allocations</b>	<b>21,905,863</b>	<b>21,577,047</b>	<b>22,587,245</b>	<b>21,811,325</b>	<b>23,167,023</b>	<b>22,601,136</b>	<b>23,643,905</b>	<b>24,778,606</b>	<b>24,778,606</b>	<b>1,134,701</b>
<b>Exempt Debt</b>										
Town Exempt Principal Debt	2,531,338	2,531,338	3,572,370	3,572,370	3,760,630	3,760,630	3,635,280	3,677,490	3,677,490	42,210
Town Exempt Interest Debt	2,449,738	2,449,737	2,534,154	2,534,154	1,641,512	1,641,512	1,478,924	1,323,344	1,323,344	(155,580)
School Exempt Debt Principal	2,115,000	2,115,000	2,106,185	2,106,185	4,697,375	4,697,375	4,692,965	4,419,155	4,419,155	(273,810)
School Exempt Interest	956,245	956,245	876,517	876,517	2,899,667	2,899,667	2,791,992	2,622,533	2,622,533	(169,459)
<b>Total Exempt Principal</b>	<b>4,646,338</b>	<b>4,646,338</b>	<b>5,678,555</b>	<b>5,678,555</b>	<b>8,458,005</b>	<b>8,458,005</b>	<b>8,328,245</b>	<b>8,096,645</b>	<b>8,096,645</b>	<b>(231,600)</b>
<b>Total Exempt Interest</b>	<b>3,405,983</b>	<b>3,405,982</b>	<b>3,410,671</b>	<b>3,410,671</b>	<b>4,541,179</b>	<b>4,541,179</b>	<b>4,270,916</b>	<b>3,945,877</b>	<b>3,945,877</b>	<b>(325,039)</b>

**Water, Sewer and Cable Allocations**  
**General Fund Budget Classification**  
**Budget Summary**

**Town Manager**

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	BUDGET INC/DEC
<b>Salaries</b>										
Water Enterprise Fund Allocation	(8,099)	(8,099)	(8,457)	(8,457)	(9,668)	(9,668)	(9,886)	(9,886)	(9,886)	-
Sewer Enterprise Fund Allocation	(8,099)	(8,099)	(8,457)	(8,457)	(9,668)	(9,668)	(9,886)	(9,886)	(9,886)	-
<b>Total Salaries Allocations</b>	<b>(16,198)</b>	<b>(16,198)</b>	<b>(16,914)</b>	<b>(16,914)</b>	<b>(19,336)</b>	<b>(19,336)</b>	<b>(19,772)</b>	<b>(19,772)</b>	<b>(19,772)</b>	<b>-</b>

**Human Resources**

<b>Salaries</b>										
Water Enterprise Fund Allocation	(1,110)	(1,110)	(1,137)	(1,137)	(1,252)	(1,252)	(1,294)	(1,523)	(1,523)	(229)
Sewer Enterprise Fund Allocation	(1,110)	(1,110)	(1,137)	(1,137)	(1,252)	(1,252)	(1,294)	(1,523)	(1,523)	(229)
<b>Total Salaries Allocations</b>	<b>(2,220)</b>	<b>(2,220)</b>	<b>(2,274)</b>	<b>(2,274)</b>	<b>(2,504)</b>	<b>(2,504)</b>	<b>(2,588)</b>	<b>(3,046)</b>	<b>(3,046)</b>	<b>(458)</b>
<b>Operating</b>										
Water Enterprise Fund Allocation	(329)	(329)	(389)	(389)	(389)	(389)	(389)	(386)	(386)	3
Sewer Enterprise Fund Allocation	(329)	(329)	(389)	(389)	(389)	(389)	(389)	(386)	(386)	3
<b>Total Operating Allocations</b>	<b>(658)</b>	<b>(658)</b>	<b>(778)</b>	<b>(778)</b>	<b>(778)</b>	<b>(778)</b>	<b>(778)</b>	<b>(772)</b>	<b>(772)</b>	<b>6</b>
Total Water Allocations	(1,439)	(1,439)	(1,526)	(1,526)	(1,641)	(1,641)	(1,683)	(1,909)	(1,909)	(226)
Total Sewer Allocations	(1,439)	(1,439)	(1,526)	(1,526)	(1,641)	(1,641)	(1,683)	(1,909)	(1,909)	(226)
Total All Allocations	(2,878)	(2,878)	(3,052)	(3,052)	(3,282)	(3,282)	(3,366)	(3,818)	(3,818)	(452)

**Computer Services**

<b>Salaries</b>										
Water Enterprise Fund Allocation	(1,384)	(1,384)	(1,384)	(1,384)	(1,466)	(1,466)	(1,810)	(1,828)	(1,828)	(18)
Sewer Enterprise Fund Allocation	(1,384)	(1,384)	(1,384)	(1,384)	(1,466)	(1,466)	(1,810)	(1,828)	(1,828)	(18)
<b>Total Salaries Allocations</b>	<b>(2,768)</b>	<b>(2,768)</b>	<b>(2,768)</b>	<b>(2,768)</b>	<b>(2,932)</b>	<b>(2,932)</b>	<b>(3,620)</b>	<b>(3,656)</b>	<b>(3,656)</b>	<b>(36)</b>

**Accounting**

<b>Salaries</b>										
Water Enterprise Fund Allocation	(5,711)	(5,711)	(5,822)	(5,822)	(5,159)	(5,159)	(5,498)	(5,667)	(5,667)	(169)
Sewer Enterprise Fund Allocation	(5,711)	(5,711)	(5,822)	(5,822)	(5,159)	(5,159)	(5,498)	(5,667)	(5,667)	(169)
<b>Total Salaries Allocations</b>	<b>(11,422)</b>	<b>(11,422)</b>	<b>(11,644)</b>	<b>(11,644)</b>	<b>(10,318)</b>	<b>(10,318)</b>	<b>(10,996)</b>	<b>(11,334)</b>	<b>(11,334)</b>	<b>(338)</b>
<b>Operating</b>										
Water Enterprise Fund Allocation	(4,329)	(4,329)	(4,329)	(4,329)	(4,266)	(4,266)	(4,382)	(4,382)	(4,382)	-
Sewer Enterprise Fund Allocation	(4,329)	(4,329)	(4,329)	(4,329)	(4,266)	(4,266)	(4,382)	(4,382)	(4,382)	-
<b>Total Operating Allocations</b>	<b>(8,658)</b>	<b>(8,658)</b>	<b>(8,658)</b>	<b>(8,658)</b>	<b>(8,532)</b>	<b>(8,532)</b>	<b>(8,764)</b>	<b>(8,764)</b>	<b>(8,764)</b>	<b>-</b>
Total Water Allocations	(10,040)	(10,040)	(10,151)	(10,151)	(9,425)	(9,425)	(9,880)	(10,049)	(10,049)	(169)
Total Sewer Allocations	(10,040)	(10,040)	(10,151)	(10,151)	(9,425)	(9,425)	(9,880)	(10,049)	(10,049)	(169)
Total All Allocations	(20,080)	(20,080)	(20,302)	(20,302)	(18,850)	(18,850)	(19,760)	(20,098)	(20,098)	(338)

**Treasurer/Collector**

<b>Salaries</b>										
Water Enterprise Fund Allocation	(25,314)	(25,314)	(25,869)	(25,869)	(27,398)	(27,398)	(25,244)	(24,622)	(24,622)	622
Sewer Enterprise Fund Allocation	(25,314)	(25,314)	(25,869)	(25,869)	(27,398)	(27,398)	(25,244)	(24,622)	(24,622)	622
<b>Total Salaries Allocations</b>	<b>(50,628)</b>	<b>(50,628)</b>	<b>(51,738)</b>	<b>(51,738)</b>	<b>(54,796)</b>	<b>(54,796)</b>	<b>(50,488)</b>	<b>(49,244)</b>	<b>(49,244)</b>	<b>1,244</b>
<b>Operating</b>										
Water Enterprise Fund Allocation	(8,753)	(8,753)	(7,950)	(7,950)	(8,212)	(8,212)	(8,224)	(8,224)	(8,224)	-
Sewer Enterprise Fund Allocation	(8,753)	(8,753)	(7,950)	(7,950)	(8,212)	(8,212)	(8,224)	(8,224)	(8,224)	-
<b>Total Operating Allocations</b>	<b>(17,506)</b>	<b>(17,506)</b>	<b>(15,900)</b>	<b>(15,900)</b>	<b>(16,424)</b>	<b>(16,424)</b>	<b>(16,448)</b>	<b>(16,448)</b>	<b>(16,448)</b>	<b>-</b>
Total Water Allocations	(34,067)	(34,067)	(33,819)	(33,819)	(35,610)	(35,610)	(33,468)	(32,846)	(32,846)	622
Total Sewer Allocations	(34,067)	(34,067)	(33,819)	(33,819)	(35,610)	(35,610)	(33,468)	(32,846)	(32,846)	622
Total All Allocations	(68,134)	(68,134)	(67,638)	(67,638)	(71,220)	(71,220)	(66,936)	(65,692)	(65,692)	1,244

**DPW Administration**

<b>Salaries</b>										
Water Enterprise Fund Allocation	(59,643)	(59,643)	(61,137)	(61,137)	(64,796)	(64,796)	(66,578)	(66,128)	(66,128)	450
Sewer Enterprise Fund Allocation	(59,643)	(59,643)	(61,137)	(61,137)	(64,796)	(64,796)	(66,578)	(66,128)	(66,128)	450
<b>Total Salaries Allocations</b>	<b>(119,286)</b>	<b>(119,286)</b>	<b>(122,274)</b>	<b>(122,274)</b>	<b>(129,592)</b>	<b>(129,592)</b>	<b>(133,156)</b>	<b>(132,256)</b>	<b>(132,256)</b>	<b>900</b>
<b>Operating</b>										
Water Enterprise Fund Allocation	(29,236)	(29,236)	(30,524)	(30,524)	(36,931)	(36,931)	(36,281)	(36,111)	(36,111)	170
Sewer Enterprise Fund Allocation	(29,236)	(29,236)	(30,524)	(30,524)	(36,931)	(36,931)	(36,281)	(36,111)	(36,111)	170
<b>Total Operating Allocations</b>	<b>(58,472)</b>	<b>(58,472)</b>	<b>(61,048)</b>	<b>(61,048)</b>	<b>(73,862)</b>	<b>(73,862)</b>	<b>(72,562)</b>	<b>(72,222)</b>	<b>(72,222)</b>	<b>340</b>
Total Water Allocations	(88,879)	(88,879)	(91,661)	(91,661)	(101,727)	(101,727)	(102,859)	(102,239)	(102,239)	620
Total Sewer Allocations	(88,879)	(88,879)	(91,661)	(91,661)	(101,727)	(101,727)	(102,859)	(102,239)	(102,239)	620
Total All Allocations	(177,758)	(177,758)	(183,322)	(183,322)	(203,454)	(203,454)	(205,718)	(204,478)	(204,478)	1,240

**DPW Engineering**

<b>Salaries</b>										
Water Enterprise Fund Allocation	(150,177)	(150,177)	(154,348)	(154,348)	(166,973)	(166,973)	(164,074)	(166,892)	(166,892)	(2,818)
Sewer Enterprise Fund Allocation	(141,753)	(141,753)	(146,192)	(146,192)	(157,406)	(157,406)	(161,357)	(164,778)	(164,778)	(3,421)
<b>Total Salaries Allocations</b>	<b>(291,930)</b>	<b>(291,930)</b>	<b>(300,540)</b>	<b>(300,540)</b>	<b>(324,379)</b>	<b>(324,379)</b>	<b>(325,431)</b>	<b>(331,670)</b>	<b>(331,670)</b>	<b>(6,239)</b>
<b>Operating</b>										
Water Enterprise Fund Allocation	(12,995)	(12,995)	(15,404)	(15,404)	(15,508)	(15,508)	(15,509)	(16,775)	(16,775)	(1,266)
Sewer Enterprise Fund Allocation	(10,520)	(10,520)	(12,470)	(12,470)	(12,554)	(12,554)	(12,555)	(13,580)	(13,580)	(1,025)
<b>Total Operating Allocations</b>	<b>(23,515)</b>	<b>(23,515)</b>	<b>(27,874)</b>	<b>(27,874)</b>	<b>(28,062)</b>	<b>(28,062)</b>	<b>(28,064)</b>	<b>(30,355)</b>	<b>(30,355)</b>	<b>(2,291)</b>
Total Water Allocations	(163,172)	(163,172)	(169,752)	(169,752)	(182,481)	(182,481)	(179,583)	(183,667)	(183,667)	(4,084)
Total Sewer Allocations	(152,273)	(152,273)	(158,662)	(158,662)	(169,960)	(169,960)	(173,912)	(178,358)	(178,358)	(4,446)
Total All Allocations	(315,445)	(315,445)	(328,414)	(328,414)	(352,441)	(352,441)	(353,495)	(362,025)	(362,025)	(8,530)

**Water, Sewer and Cable Allocations  
General Fund Budget Classification  
Budget Summary**

**DPW Fleet Maintenance**

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	BUDGET INC/DEC
<b>Salaries</b>										
Water Enterprise Fund Allocation	(32,828)	(32,828)	(36,262)	(36,262)	(50,503)	(50,503)	(52,121)	(51,496)	(51,496)	625
Sewer Enterprise Fund Allocation	(32,828)	(32,828)	(36,262)	(36,262)	(50,503)	(50,503)	(52,121)	(51,496)	(51,496)	625
<b>Total Salaries Allocations</b>	<b>(65,656)</b>	<b>(65,656)</b>	<b>(72,524)</b>	<b>(72,524)</b>	<b>(101,006)</b>	<b>(101,006)</b>	<b>(104,242)</b>	<b>(102,992)</b>	<b>(102,992)</b>	<b>1,250</b>
<b>Operating</b>										
Water Enterprise Fund Allocation	(41,920)	(41,920)	(46,940)	(46,940)	(52,624)	(52,624)	(53,479)	(55,299)	(55,299)	(1,820)
Sewer Enterprise Fund Allocation	(41,920)	(41,920)	(46,940)	(46,940)	(52,624)	(52,624)	(53,479)	(55,299)	(55,299)	(1,820)
<b>Total Operating Allocations</b>	<b>(83,840)</b>	<b>(83,840)</b>	<b>(93,880)</b>	<b>(93,880)</b>	<b>(105,248)</b>	<b>(105,248)</b>	<b>(106,958)</b>	<b>(110,598)</b>	<b>(110,598)</b>	<b>(3,640)</b>
Total Water Allocations	(74,748)	(74,748)	(83,202)	(83,202)	(103,127)	(103,127)	(105,600)	(106,795)	(106,795)	(1,195)
Total Sewer Allocations	(74,748)	(74,748)	(83,202)	(83,202)	(103,127)	(103,127)	(105,600)	(106,795)	(106,795)	(1,195)
Total All Allocations	(149,496)	(149,496)	(166,404)	(166,404)	(206,254)	(206,254)	(211,200)	(213,590)	(213,590)	(2,390)

**Middlesex Retirement Assmt.**

Water Enterprise Fund Allocation	(332,651)	(332,651)	(355,202)	(355,202)	(435,658)	(435,658)	(453,004)	(433,124)	(433,124)	19,880
Sewer Enterprise Fund Allocation	(73,974)	(73,974)	(79,196)	(79,196)	(64,048)	(64,048)	(69,209)	(80,323)	(80,323)	(11,114)
Cable Enterprise Fund Allocation	-	-	-	-	-	-	(11,940)	(12,550)	(12,550)	(610)
<b>Total Retirement Allocations</b>	<b>(406,625)</b>	<b>(406,625)</b>	<b>(434,398)</b>	<b>(434,398)</b>	<b>(499,706)</b>	<b>(499,706)</b>	<b>(534,153)</b>	<b>(525,997)</b>	<b>(525,997)</b>	<b>8,156</b>

**Group Insurance**

Water Enterprise Fund Allocation	(288,819)	(288,819)	(289,330)	(289,330)	(352,093)	(352,093)	(330,668)	(358,286)	(358,286)	(27,618)
Sewer Enterprise Fund Allocation	(113,156)	(113,156)	(112,723)	(112,723)	(131,469)	(131,469)	(138,669)	(132,241)	(132,241)	6,428
Cable Enterprise Fund Allocation	-	-	-	-	(15,443)	(15,443)	(15,443)	(15,443)	(15,443)	-
<b>Total Group Insurance Allocations</b>	<b>(401,975)</b>	<b>(401,975)</b>	<b>(402,053)</b>	<b>(402,053)</b>	<b>(499,005)</b>	<b>(499,005)</b>	<b>(484,780)</b>	<b>(505,970)</b>	<b>(505,970)</b>	<b>(21,190)</b>

**Medicare Tax**

Water Enterprise Fund Allocation	(19,053)	(19,053)	(19,381)	(19,381)	(20,252)	(20,252)	(19,764)	(21,990)	(21,990)	(2,226)
Sewer Enterprise Fund Allocation	(5,092)	(5,092)	(4,931)	(4,931)	(5,925)	(5,925)	(6,009)	(6,126)	(6,126)	(117)
Cable Enterprise Fund Allocation	-	-	-	-	(2,069)	(2,069)	(2,382)	(2,521)	(2,521)	(139)
<b>Total Medicare Tax Allocations</b>	<b>(24,145)</b>	<b>(24,145)</b>	<b>(24,312)</b>	<b>(24,312)</b>	<b>(28,246)</b>	<b>(28,246)</b>	<b>(28,155)</b>	<b>(30,637)</b>	<b>(30,637)</b>	<b>(2,482)</b>

**Fire and Liability Insurance**

Water Enterprise Fund Allocation	(57,909)	(57,909)	(64,845)	(64,845)	(66,757)	(66,757)	(70,762)	(90,939)	(90,939)	(20,177)
Sewer Enterprise Fund Allocation	(9,960)	(9,960)	(13,705)	(13,705)	(12,991)	(12,991)	(13,770)	(25,301)	(25,301)	(11,531)
<b>Total Fire and Liability</b>										

<b>Total Water Allocations Salaries</b>	<b>(284,266)</b>	<b>(284,266)</b>	<b>(294,416)</b>	<b>(294,416)</b>	<b>(327,215)</b>	<b>(327,215)</b>	<b>(326,505)</b>	<b>(328,042)</b>	<b>(328,042)</b>	<b>(1,537)</b>
<b>Total Sewer Allocations Salaries</b>	<b>(275,842)</b>	<b>(275,842)</b>	<b>(286,260)</b>	<b>(286,260)</b>	<b>(317,648)</b>	<b>(317,648)</b>	<b>(323,788)</b>	<b>(325,928)</b>	<b>(325,928)</b>	<b>(2,140)</b>

<b>Total Water Allocations Operating</b>	<b>(97,562)</b>	<b>(97,562)</b>	<b>(105,536)</b>	<b>(105,536)</b>	<b>(117,930)</b>	<b>(117,930)</b>	<b>(118,264)</b>	<b>(121,177)</b>	<b>(121,177)</b>	<b>(2,913)</b>
<b>Total Sewer Allocations Operating</b>	<b>(95,087)</b>	<b>(95,087)</b>	<b>(102,602)</b>	<b>(102,602)</b>	<b>(114,976)</b>	<b>(114,976)</b>	<b>(115,310)</b>	<b>(117,982)</b>	<b>(117,982)</b>	<b>(2,672)</b>

**Total Water Allocations Capital Outlay**

	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

<b>Total Water Allocations Unclassified</b>	<b>(698,432)</b>	<b>(698,432)</b>	<b>(728,758)</b>	<b>(728,758)</b>	<b>(874,760)</b>	<b>(874,760)</b>	<b>(874,198)</b>	<b>(904,339)</b>	<b>(904,339)</b>	<b>(30,141)</b>
<b>Total Sewer Allocations Unclassified</b>	<b>(202,182)</b>	<b>(202,182)</b>	<b>(210,555)</b>	<b>(210,555)</b>	<b>(214,433)</b>	<b>(214,433)</b>	<b>(227,657)</b>	<b>(243,991)</b>	<b>(243,991)</b>	<b>(16,334)</b>
<b>Total Cable Allocations Unclassified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,512)</b>	<b>(17,512)</b>	<b>(29,765)</b>	<b>(30,514)</b>	<b>(30,514)</b>	<b>(749)</b>

<b>Grand Total Water Allocations</b>	<b>(1,080,260)</b>	<b>(1,080,260)</b>	<b>(1,128,710)</b>	<b>(1,128,710)</b>	<b>(1,319,905)</b>	<b>(1,319,905)</b>	<b>(1,318,967)</b>	<b>(1,353,558)</b>	<b>(1,353,558)</b>	<b>(34,591)</b>
<b>Grand Total Sewer Allocations</b>	<b>(573,111)</b>	<b>(573,111)</b>	<b>(599,417)</b>	<b>(599,417)</b>	<b>(647,057)</b>	<b>(647,057)</b>	<b>(666,755)</b>	<b>(687,901)</b>	<b>(687,901)</b>	<b>(21,146)</b>
<b>Grand Total Cable Allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,512)</b>	<b>(17,512)</b>	<b>(29,765)</b>	<b>(30,514)</b>	<b>(30,514)</b>	<b>(749)</b>

<b>Grand Total All Allocations</b>	<b>(1,653,371)</b>	<b>(1,653,371)</b>	<b>(1,728,127)</b>	<b>(1,728,127)</b>	<b>(1,984,474)</b>	<b>(1,984,474)</b>	<b>(2,015,487)</b>	<b>(2,071,973)</b>	<b>(2,071,973)</b>	<b>(56,486)</b>
------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-----------------

General Fund Budget Classification As Percent of Overall Budget and Revenue

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
General Government									
Moderator									
Total Moderator Budget	525	450	525	450	525	450	525	525	525
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.00053%</b>	<b>0.00046%</b>	<b>0.00051%</b>	<b>0.00044%</b>	<b>0.00049%</b>	<b>0.00042%</b>	<b>0.00049%</b>	<b>0.00047%</b>	<b>0.00047%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.00053%</b>	<b>0.00045%</b>	<b>0.00051%</b>	<b>0.00044%</b>	<b>0.00049%</b>	<b>0.00042%</b>	<b>0.00048%</b>	<b>0.00047%</b>	<b>0.00047%</b>
Board of Selectmen									
Total Board of Selectmen Budget	158,966	158,918	173,419	171,237	194,128	177,424	165,791	171,168	171,168
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.16045%</b>	<b>0.16154%</b>	<b>0.16690%</b>	<b>0.16691%</b>	<b>0.18068%</b>	<b>0.16737%</b>	<b>0.15351%</b>	<b>0.15445%</b>	<b>0.15445%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.15923%</b>	<b>0.15918%</b>	<b>0.17370%</b>	<b>0.17152%</b>	<b>0.19445%</b>	<b>0.17772%</b>	<b>0.16606%</b>	<b>0.17145%</b>	<b>0.17145%</b>
Town Manager									
Total Town Manager Budget Net of Allocations	428,715	427,470	471,513	468,782	552,277	551,942	554,444	537,417	537,417
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.43271%</b>	<b>0.43451%</b>	<b>0.45378%</b>	<b>0.45693%</b>	<b>0.51403%</b>	<b>0.52068%</b>	<b>0.51337%</b>	<b>0.48494%</b>	<b>0.48494%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.42942%</b>	<b>0.42817%</b>	<b>0.47229%</b>	<b>0.46955%</b>	<b>0.55319%</b>	<b>0.55285%</b>	<b>0.55536%</b>	<b>0.53830%</b>	<b>0.53830%</b>
Finance Committee									
Total Finance Committee Budget	20,824	2,598	18,194	2,622	45,194	1,053	78,194	78,194	78,194
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.02102%</b>	<b>0.00264%</b>	<b>0.01751%</b>	<b>0.00256%</b>	<b>0.04206%</b>	<b>0.00099%</b>	<b>0.07240%</b>	<b>0.07056%</b>	<b>0.07056%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.02086%</b>	<b>0.00260%</b>	<b>0.01822%</b>	<b>0.00263%</b>	<b>0.04527%</b>	<b>0.00105%</b>	<b>0.07832%</b>	<b>0.07832%</b>	<b>0.07832%</b>
Town Counsel									
Total Town Counsel Budget Net Allocations	177,512	154,121	168,091	155,112	158,622	126,521	150,000	150,000	150,000
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.17917%</b>	<b>0.15666%</b>	<b>0.16177%</b>	<b>0.15119%</b>	<b>0.14764%</b>	<b>0.11935%</b>	<b>0.13889%</b>	<b>0.13535%</b>	<b>0.13535%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.17780%</b>	<b>0.15438%</b>	<b>0.16837%</b>	<b>0.15537%</b>	<b>0.15888%</b>	<b>0.12673%</b>	<b>0.15025%</b>	<b>0.15025%</b>	<b>0.15025%</b>
Human Resources									
Total Human Resources Budget Net Allocations	115,291	111,872	112,584	107,844	116,931	115,000	151,280	135,885	135,885
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.11636%</b>	<b>0.11371%</b>	<b>0.10835%</b>	<b>0.10512%</b>	<b>0.10883%</b>	<b>0.10849%</b>	<b>0.14007%</b>	<b>0.12262%</b>	<b>0.12262%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.11548%</b>	<b>0.11206%</b>	<b>0.11277%</b>	<b>0.10802%</b>	<b>0.11712%</b>	<b>0.11519%</b>	<b>0.15153%</b>	<b>0.13611%</b>	<b>0.13611%</b>
Town Clerk									
Total Town Clerk Budget	293,504	288,632	260,566	254,480	274,713	274,393	283,659	293,287	293,287
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.29624%</b>	<b>0.29339%</b>	<b>0.25077%</b>	<b>0.24805%</b>	<b>0.25569%</b>	<b>0.25885%</b>	<b>0.26264%</b>	<b>0.26465%</b>	<b>0.26465%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.29399%</b>	<b>0.28911%</b>	<b>0.26100%</b>	<b>0.25490%</b>	<b>0.27517%</b>	<b>0.27485%</b>	<b>0.28413%</b>	<b>0.29377%</b>	<b>0.29377%</b>
Elections/Town Meetings									
Total Election Budget	21,271	19,361	36,200	34,315	28,350	27,908	108,350	45,200	45,200
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.02147%</b>	<b>0.01968%</b>	<b>0.03484%</b>	<b>0.03345%</b>	<b>0.02639%</b>	<b>0.02633%</b>	<b>0.10032%</b>	<b>0.04079%</b>	<b>0.04079%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.02131%</b>	<b>0.01939%</b>	<b>0.03626%</b>	<b>0.03437%</b>	<b>0.02840%</b>	<b>0.02795%</b>	<b>0.10853%</b>	<b>0.04527%</b>	<b>0.04527%</b>
Total Board of Registrars Budget									
Total Board of Registrars Budget	3,550	3,391	3,550	3,451	3,550	3,300	3,550	3,550	3,550
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.00358%</b>	<b>0.00345%</b>	<b>0.00342%</b>	<b>0.00336%</b>	<b>0.00330%</b>	<b>0.00311%</b>	<b>0.00329%</b>	<b>0.00320%</b>	<b>0.00320%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.00356%</b>	<b>0.00340%</b>	<b>0.00356%</b>	<b>0.00346%</b>	<b>0.00356%</b>	<b>0.00331%</b>	<b>0.00356%</b>	<b>0.00356%</b>	<b>0.00356%</b>
Computer Services									
Total Computer Services Budget Net Allocations	175,113	174,663	198,078	192,340	228,556	227,763	228,124	267,587	267,587
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.17674%</b>	<b>0.17754%</b>	<b>0.19063%</b>	<b>0.18748%</b>	<b>0.21273%</b>	<b>0.21486%</b>	<b>0.21122%</b>	<b>0.24146%</b>	<b>0.24146%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.17540%</b>	<b>0.17495%</b>	<b>0.19840%</b>	<b>0.19266%</b>	<b>0.22893%</b>	<b>0.22814%</b>	<b>0.22850%</b>	<b>0.26803%</b>	<b>0.26803%</b>
<b>Total General Government Net Allocations</b>	<b>1,395,270</b>	<b>1,341,476</b>	<b>1,442,720</b>	<b>1,390,633</b>	<b>1,602,845</b>	<b>1,505,753</b>	<b>1,723,916</b>	<b>1,682,812</b>	<b>1,682,812</b>
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>1.40827%</b>	<b>1.36357%</b>	<b>1.38846%</b>	<b>1.35547%</b>	<b>1.49183%</b>	<b>1.42046%</b>	<b>1.59619%</b>	<b>1.51849%</b>	<b>1.51849%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>1.39757%</b>	<b>1.34369%</b>	<b>1.44510%</b>	<b>1.39293%</b>	<b>1.60549%</b>	<b>1.50824%</b>	<b>1.72676%</b>	<b>1.68559%</b>	<b>1.68559%</b>

General Fund Budget Classification As Percent of Overall Budget and Revenue

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Finance Department									
Accounting									
Total Accounting Budget Net Allocations	380,750	377,911	404,787	395,150	375,838	370,886	376,481	387,645	387,645
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.38430%</b>	<b>0.38414%</b>	<b>0.38956%</b>	<b>0.38516%</b>	<b>0.34981%</b>	<b>0.34988%</b>	<b>0.34859%</b>	<b>0.34979%</b>	<b>0.34979%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt Assessor</b>	<b>0.38138%</b>	<b>0.37853%</b>	<b>0.40545%</b>	<b>0.39580%</b>	<b>0.37646%</b>	<b>0.37150%</b>	<b>0.37710%</b>	<b>0.38828%</b>	<b>0.38828%</b>
Total Assessor Budget									
Total Assessor Budget	266,006	261,918	302,519	297,041	309,443	276,414	324,815	351,386	351,386
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.26848%</b>	<b>0.26623%</b>	<b>0.29114%</b>	<b>0.28953%</b>	<b>0.28801%</b>	<b>0.26076%</b>	<b>0.30075%</b>	<b>0.31707%</b>	<b>0.31707%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.26644%</b>	<b>0.26235%</b>	<b>0.30302%</b>	<b>0.29753%</b>	<b>0.30995%</b>	<b>0.27687%</b>	<b>0.32535%</b>	<b>0.35197%</b>	<b>0.35197%</b>
Treasurer/Collector									
Total Treasurer/Collector Budget Net Allocations									
Total Treasurer/Collector Budget Net Allocations	406,920	397,322	402,341	391,802	416,365	393,332	406,067	392,501	392,501
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.41071%</b>	<b>0.40387%</b>	<b>0.38721%</b>	<b>0.38190%</b>	<b>0.38753%</b>	<b>0.37105%</b>	<b>0.37598%</b>	<b>0.35417%</b>	<b>0.35417%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.40759%</b>	<b>0.39798%</b>	<b>0.40300%</b>	<b>0.39245%</b>	<b>0.41705%</b>	<b>0.39398%</b>	<b>0.40674%</b>	<b>0.39315%</b>	<b>0.39315%</b>
<b>Total Finance Department Net Allocations</b>									
<b>Total Finance Department Net Allocations</b>	<b>1,053,675</b>	<b>1,037,151</b>	<b>1,109,647</b>	<b>1,083,994</b>	<b>1,101,646</b>	<b>1,040,632</b>	<b>1,107,363</b>	<b>1,131,532</b>	<b>1,131,532</b>
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>1.06349%</b>	<b>1.05424%</b>	<b>1.06791%</b>	<b>1.05659%</b>	<b>1.02535%</b>	<b>0.98168%</b>	<b>1.02532%</b>	<b>1.02104%</b>	<b>1.02104%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>1.05541%</b>	<b>1.03886%</b>	<b>1.11148%</b>	<b>1.08578%</b>	<b>1.10346%</b>	<b>1.04235%</b>	<b>1.10919%</b>	<b>1.13340%</b>	<b>1.13340%</b>
Community Services									
Total Veteran's Budget									
Total Veteran's Budget	441,322	384,957	474,492	370,892	493,824	386,997	491,405	496,409	496,409
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.44543%</b>	<b>0.39130%</b>	<b>0.45665%</b>	<b>0.36152%</b>	<b>0.45962%</b>	<b>0.36508%</b>	<b>0.45500%</b>	<b>0.44794%</b>	<b>0.44794%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.44205%</b>	<b>0.38559%</b>	<b>0.47527%</b>	<b>0.37150%</b>	<b>0.49464%</b>	<b>0.38764%</b>	<b>0.49222%</b>	<b>0.49723%</b>	<b>0.49723%</b>
Community Events									
Total Community Events Budget									
Total Community Events Budget	34,620	34,391	40,725	32,695	41,400	31,407	38,100	38,100	38,100
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.03494%</b>	<b>0.03496%</b>	<b>0.03919%</b>	<b>0.03187%</b>	<b>0.03853%</b>	<b>0.02963%</b>	<b>0.03528%</b>	<b>0.03438%</b>	<b>0.03438%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.03468%</b>	<b>0.03445%</b>	<b>0.04079%</b>	<b>0.03275%</b>	<b>0.04147%</b>	<b>0.03146%</b>	<b>0.03816%</b>	<b>0.03816%</b>	<b>0.03816%</b>
<b>Total Community Services</b>									
<b>Total Community Services</b>	<b>475,942</b>	<b>419,348</b>	<b>515,217</b>	<b>403,587</b>	<b>535,224</b>	<b>418,404</b>	<b>529,505</b>	<b>534,509</b>	<b>534,509</b>
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.48038%</b>	<b>0.42626%</b>	<b>0.49584%</b>	<b>0.39338%</b>	<b>0.49815%</b>	<b>0.39470%</b>	<b>0.49027%</b>	<b>0.48232%</b>	<b>0.48232%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.47673%</b>	<b>0.42004%</b>	<b>0.51607%</b>	<b>0.40425%</b>	<b>0.53611%</b>	<b>0.41909%</b>	<b>0.53038%</b>	<b>0.53539%</b>	<b>0.53539%</b>
Council on Aging									
Total Council on Aging Budget									
Total Council on Aging Budget	381,706	381,586	398,751	398,615	418,145	417,019	438,685	406,596	406,596
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.38526%</b>	<b>0.38787%</b>	<b>0.38375%</b>	<b>0.38854%</b>	<b>0.38918%</b>	<b>0.39340%</b>	<b>0.40618%</b>	<b>0.36689%</b>	<b>0.36689%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.38234%</b>	<b>0.38222%</b>	<b>0.39941%</b>	<b>0.39927%</b>	<b>0.41883%</b>	<b>0.41771%</b>	<b>0.43941%</b>	<b>0.40727%</b>	<b>0.40727%</b>

General Fund Budget Classification As Percent of Overall Budget and Revenue

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
<b>Facilities</b>									
Town Facilities and Grounds									
Total Facilities and Grounds	443,970	443,854	547,915	546,698	541,300	535,924	562,921	541,271	541,271
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.44811%</b>	<b>0.45116%</b>	<b>0.52731%</b>	<b>0.53288%</b>	<b>0.50381%</b>	<b>0.50557%</b>	<b>0.52121%</b>	<b>0.48842%</b>	<b>0.48842%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.44470%</b>	<b>0.44459%</b>	<b>0.54882%</b>	<b>0.54760%</b>	<b>0.54219%</b>	<b>0.53681%</b>	<b>0.56385%</b>	<b>0.54216%</b>	<b>0.54216%</b>
<b>Town Hall</b>									
Total Town Hall Budget	243,291	242,075	261,329	257,322	310,791	303,515	244,864	244,864	244,864
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.24556%</b>	<b>0.24606%</b>	<b>0.25150%</b>	<b>0.25082%</b>	<b>0.28927%</b>	<b>0.28632%</b>	<b>0.22672%</b>	<b>0.22095%</b>	<b>0.22095%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.24369%</b>	<b>0.24247%</b>	<b>0.26176%</b>	<b>0.25775%</b>	<b>0.31130%</b>	<b>0.30402%</b>	<b>0.24527%</b>	<b>0.24527%</b>	<b>0.24527%</b>
<b>Cemeteries</b>									
Total Cemeteries Budget	3,750	3,750	3,000	3,000	-	-	-	-	-
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.00378%</b>	<b>0.00381%</b>	<b>0.00289%</b>	<b>0.00292%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.00376%</b>	<b>0.00376%</b>	<b>0.00300%</b>	<b>0.00300%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>
<b>Total Facilities</b>	<b>691,011</b>	<b>689,679</b>	<b>812,244</b>	<b>807,020</b>	<b>852,091</b>	<b>839,438</b>	<b>807,785</b>	<b>786,135</b>	<b>786,135</b>
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.69745%</b>	<b>0.70104%</b>	<b>0.78169%</b>	<b>0.78662%</b>	<b>0.79308%</b>	<b>0.79189%</b>	<b>0.74794%</b>	<b>0.70937%</b>	<b>0.70937%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.69215%</b>	<b>0.69082%</b>	<b>0.81358%</b>	<b>0.80835%</b>	<b>0.85350%</b>	<b>0.84082%</b>	<b>0.80912%</b>	<b>0.78743%</b>	<b>0.78743%</b>
<b>Library</b>									
Total Library Budget	1,303,510	1,292,233	1,334,026	1,300,139	1,386,532	1,280,286	1,425,071	1,426,506	1,426,506
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>1.31565%</b>	<b>1.31352%</b>	<b>1.28385%</b>	<b>1.26727%</b>	<b>1.29050%</b>	<b>1.20776%</b>	<b>1.31949%</b>	<b>1.28721%</b>	<b>1.28721%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>1.30566%</b>	<b>1.29436%</b>	<b>1.33623%</b>	<b>1.30228%</b>	<b>1.38882%</b>	<b>1.28240%</b>	<b>1.42742%</b>	<b>1.42886%</b>	<b>1.42886%</b>
<b>Planning and Development</b>									
Planning (Community Development)									
Total Community Development Budget	291,980	285,976	292,789	284,431	249,583	240,496	233,225	235,686	235,686
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.29470%</b>	<b>0.29069%</b>	<b>0.28178%</b>	<b>0.27724%</b>	<b>0.23230%</b>	<b>0.22687%</b>	<b>0.21595%</b>	<b>0.21267%</b>	<b>0.21267%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.29246%</b>	<b>0.28645%</b>	<b>0.29327%</b>	<b>0.28490%</b>	<b>0.24999%</b>	<b>0.24089%</b>	<b>0.23361%</b>	<b>0.23607%</b>	<b>0.23607%</b>
<b>Building Department</b>									
Total Building Department Budget	320,568	319,781	338,350	337,876	355,682	333,471	363,705	361,684	361,684
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.32355%</b>	<b>0.32505%</b>	<b>0.32562%</b>	<b>0.32933%</b>	<b>0.33105%</b>	<b>0.31458%</b>	<b>0.33676%</b>	<b>0.32637%</b>	<b>0.32637%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.32110%</b>	<b>0.32031%</b>	<b>0.33891%</b>	<b>0.33843%</b>	<b>0.35627%</b>	<b>0.33402%</b>	<b>0.36430%</b>	<b>0.36228%</b>	<b>0.36228%</b>
<b>Board of Health</b>									
Total Board of Health Budget	266,437	266,237	287,124	286,527	291,860	282,636	296,259	277,472	277,472
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.26892%</b>	<b>0.27062%</b>	<b>0.27632%</b>	<b>0.27928%</b>	<b>0.27165%</b>	<b>0.26663%</b>	<b>0.27431%</b>	<b>0.25038%</b>	<b>0.25038%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.26688%</b>	<b>0.26668%</b>	<b>0.28760%</b>	<b>0.28700%</b>	<b>0.29234%</b>	<b>0.28310%</b>	<b>0.29675%</b>	<b>0.27793%</b>	<b>0.27793%</b>
<b>Total Planning and Development</b>	<b>878,984</b>	<b>871,995</b>	<b>918,263</b>	<b>908,834</b>	<b>897,125</b>	<b>856,603</b>	<b>893,189</b>	<b>874,842</b>	<b>874,842</b>
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.88717%</b>	<b>0.88636%</b>	<b>0.88373%</b>	<b>0.88586%</b>	<b>0.83499%</b>	<b>0.80808%</b>	<b>0.82701%</b>	<b>0.78942%</b>	<b>0.78942%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.88043%</b>	<b>0.87343%</b>	<b>0.91978%</b>	<b>0.91033%</b>	<b>0.89860%</b>	<b>0.85802%</b>	<b>0.89466%</b>	<b>0.87628%</b>	<b>0.87628%</b>
<b>Public Safety</b>									
Total Police Budget	7,503,411	7,498,274	7,772,447	7,759,590	8,058,516	7,875,853	7,890,066	7,710,234	7,710,234
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>7.57331%</b>	<b>7.62179%</b>	<b>7.48011%</b>	<b>7.56341%</b>	<b>7.50038%</b>	<b>7.42971%</b>	<b>7.30550%</b>	<b>6.95735%</b>	<b>6.95735%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>7.51578%</b>	<b>7.51064%</b>	<b>7.78526%</b>	<b>7.77238%</b>	<b>8.07180%</b>	<b>7.88884%</b>	<b>7.90307%</b>	<b>7.72295%</b>	<b>7.72295%</b>
<b>Fire</b>									
Total Fire Budget	5,432,483	5,432,037	5,799,536	5,694,007	5,857,844	5,824,928	5,820,143	5,852,645	5,852,645
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>5.48309%</b>	<b>5.52151%</b>	<b>5.58140%</b>	<b>5.55005%</b>	<b>5.45213%</b>	<b>5.49496%</b>	<b>5.38893%</b>	<b>5.28115%</b>	<b>5.28115%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>5.44144%</b>	<b>5.44099%</b>	<b>5.80910%</b>	<b>5.70339%</b>	<b>5.86750%</b>	<b>5.83453%</b>	<b>5.82974%</b>	<b>5.86229%</b>	<b>5.86229%</b>
<b>Emergency Management</b>									
Total Emergency Management Budget	21,840	21,775	36,927	35,902	51,054	42,166	6,812	-	-
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.02204%</b>	<b>0.02213%</b>	<b>0.03554%</b>	<b>0.03499%</b>	<b>0.04752%</b>	<b>0.03978%</b>	<b>0.00631%</b>	<b>0.00000%</b>	<b>0.00000%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.02188%</b>	<b>0.02181%</b>	<b>0.03699%</b>	<b>0.03596%</b>	<b>0.05114%</b>	<b>0.04224%</b>	<b>0.00682%</b>	<b>0.00000%</b>	<b>0.00000%</b>
<b>Parking Clerk</b>									
Total Parking Clerk Budget	5,200	4,513	5,200	5,200	5,200	4,495	5,200	5,200	5,200
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.00525%</b>	<b>0.00459%</b>	<b>0.00500%</b>	<b>0.00507%</b>	<b>0.00484%</b>	<b>0.00424%</b>	<b>0.00481%</b>	<b>0.00469%</b>	<b>0.00469%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.00521%</b>	<b>0.00452%</b>	<b>0.00521%</b>	<b>0.00521%</b>	<b>0.00521%</b>	<b>0.00450%</b>	<b>0.00521%</b>	<b>0.00521%</b>	<b>0.00521%</b>

General Fund Budget Classification As Percent of Overall Budget and Revenue

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
<b>Total Public Safety Budget Net Allocations</b>	<b>12,962,934</b>	<b>12,956,599</b>	<b>13,614,110</b>	<b>13,494,699</b>	<b>13,972,614</b>	<b>13,747,442</b>	<b>13,722,221</b>	<b>13,568,079</b>	<b>13,568,079</b>
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>13.08369%</b>	<b>13.17002%</b>	<b>13.10205%</b>	<b>13.15352%</b>	<b>13.00487%</b>	<b>12.96869%</b>	<b>12.70555%</b>	<b>12.24319%</b>	<b>12.24319%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>12.98431%</b>	<b>12.97796%</b>	<b>13.63656%</b>	<b>13.51695%</b>	<b>13.99565%</b>	<b>13.77011%</b>	<b>13.74484%</b>	<b>13.59045%</b>	<b>13.59045%</b>
School Departments									
Town Tewksbury School Budget	56,570,806	56,142,624	59,056,549	58,221,421	61,150,945	60,518,427	61,262,066	62,596,283	62,596,283
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>57.09781%</b>	<b>57.06742%</b>	<b>56.83528%</b>	<b>56.74945%</b>	<b>56.91564%</b>	<b>57.09024%</b>	<b>56.72320%</b>	<b>56.48393%</b>	<b>56.48393%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>56.66408%</b>	<b>56.23519%</b>	<b>59.15392%</b>	<b>58.31741%</b>	<b>61.25177%</b>	<b>60.61821%</b>	<b>61.36307%</b>	<b>62.69949%</b>	<b>62.69949%</b>
Shawsheen Regional Vocational School	5,566,567	5,566,567	6,201,732	6,201,732	6,593,936	6,593,936	6,924,597	7,340,073	7,340,073
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>5.61842%</b>	<b>5.65826%</b>	<b>5.96847%</b>	<b>6.04494%</b>	<b>6.13724%</b>	<b>6.22041%</b>	<b>6.41156%</b>	<b>6.62333%</b>	<b>6.62333%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>5.57574%</b>	<b>5.57574%</b>	<b>6.21196%</b>	<b>6.21196%</b>	<b>6.60481%</b>	<b>6.60481%</b>	<b>6.93601%</b>	<b>7.35217%</b>	<b>7.35217%</b>
Essex North Shore Agricultural and Tech. School District	54,784	54,777	124,159	124,159	107,581	107,581	128,982	142,731	142,731
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.05529%</b>	<b>0.05568%</b>	<b>0.11949%</b>	<b>0.12102%</b>	<b>0.10013%</b>	<b>0.10149%</b>	<b>0.11943%</b>	<b>0.12879%</b>	<b>0.12879%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.05487%</b>	<b>0.05487%</b>	<b>0.12436%</b>	<b>0.12436%</b>	<b>0.10776%</b>	<b>0.10776%</b>	<b>0.12919%</b>	<b>0.14297%</b>	<b>0.14297%</b>
<b>Total School Departments</b>	<b>62,192,157</b>	<b>61,763,968</b>	<b>65,382,440</b>	<b>64,547,312</b>	<b>67,852,462</b>	<b>67,219,944</b>	<b>68,315,645</b>	<b>70,079,087</b>	<b>70,079,087</b>
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>62.77152%</b>	<b>62.78136%</b>	<b>62.92324%</b>	<b>62.91540%</b>	<b>63.15301%</b>	<b>63.41214%</b>	<b>63.25419%</b>	<b>63.23605%</b>	<b>63.23605%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>62.29470%</b>	<b>61.86580%</b>	<b>65.49024%</b>	<b>64.65373%</b>	<b>67.96433%</b>	<b>67.33077%</b>	<b>68.42828%</b>	<b>70.19463%</b>	<b>70.19463%</b>
Department of Public Works									
DPW Administration									
Total DPW Administration Budget Net Allocations	374,493	366,732	456,407	448,314	411,546	364,639	351,000	349,431	349,431
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.37798%</b>	<b>0.37277%</b>	<b>0.43924%</b>	<b>0.43698%</b>	<b>0.38304%</b>	<b>0.34398%</b>	<b>0.32499%</b>	<b>0.31531%</b>	<b>0.31531%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.37511%</b>	<b>0.36734%</b>	<b>0.45716%</b>	<b>0.44905%</b>	<b>0.41222%</b>	<b>0.36524%</b>	<b>0.35158%</b>	<b>0.35001%</b>	<b>0.35001%</b>
DPW Engineering									
Total DPW Engineering Budget Net Allocations	154,303	143,999	174,069	172,993	177,586	165,506	187,509	191,761	191,761
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.15574%</b>	<b>0.14637%</b>	<b>0.16752%</b>	<b>0.16862%</b>	<b>0.16529%</b>	<b>0.15613%</b>	<b>0.17362%</b>	<b>0.17304%</b>	<b>0.17304%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.15456%</b>	<b>0.14424%</b>	<b>0.17436%</b>	<b>0.17328%</b>	<b>0.17788%</b>	<b>0.16578%</b>	<b>0.18782%</b>	<b>0.19208%</b>	<b>0.19208%</b>
DPW Highway									
Total DPW Highway Budget	1,059,999	1,038,164	1,270,824	1,255,175	1,499,200	1,495,882	1,237,491	1,255,413	1,255,413
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>1.06987%</b>	<b>1.05527%</b>	<b>1.22303%</b>	<b>1.22344%</b>	<b>1.39537%</b>	<b>1.41114%</b>	<b>1.14581%</b>	<b>1.13283%</b>	<b>1.13283%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>1.06175%</b>	<b>1.03988%</b>	<b>1.27292%</b>	<b>1.25724%</b>	<b>1.50167%</b>	<b>1.49835%</b>	<b>1.23953%</b>	<b>1.25748%</b>	<b>1.25748%</b>
DPW Forestry									
Total DPW Forestry Budget	90,388	90,080	90,706	89,934	120,891	120,569	86,255	113,255	113,255
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.09123%</b>	<b>0.09156%</b>	<b>0.08729%</b>	<b>0.08766%</b>	<b>0.11252%</b>	<b>0.11374%</b>	<b>0.07986%</b>	<b>0.10220%</b>	<b>0.10220%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.09054%</b>	<b>0.09023%</b>	<b>0.09086%</b>	<b>0.09008%</b>	<b>0.12109%</b>	<b>0.12077%</b>	<b>0.08640%</b>	<b>0.11344%</b>	<b>0.11344%</b>
DPW Fleet Maintenance									
Total DPW Fleet Maintenance Budget Net Allocations	669,867	661,813	680,436	676,157	663,864	652,943	643,210	618,417	618,417
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.67611%</b>	<b>0.67271%</b>	<b>0.65484%</b>	<b>0.65906%</b>	<b>0.61789%</b>	<b>0.61596%</b>	<b>0.59556%</b>	<b>0.55803%</b>	<b>0.55803%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.67097%</b>	<b>0.66290%</b>	<b>0.68156%</b>	<b>0.67727%</b>	<b>0.66496%</b>	<b>0.65402%</b>	<b>0.64427%</b>	<b>0.61944%</b>	<b>0.61944%</b>
DPW Snow and Ice									
Total DPW Snow and Ice Budget	986,506	986,206	875,229	875,094	634,990	634,989	256,000	256,000	256,000
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.99570%</b>	<b>1.00245%</b>	<b>0.84231%</b>	<b>0.85297%</b>	<b>0.59101%</b>	<b>0.59902%</b>	<b>0.23703%</b>	<b>0.23100%</b>	<b>0.23100%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.98813%</b>	<b>0.98783%</b>	<b>0.87667%</b>	<b>0.87654%</b>	<b>0.63604%</b>	<b>0.63604%</b>	<b>0.25642%</b>	<b>0.25642%</b>	<b>0.25642%</b>
Street Lighting									
Operating									
Total Street Lighting Budget	260,000	260,000	265,678	265,457	187,054	187,054	231,542	232,750	232,750
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.26242%</b>	<b>0.26428%</b>	<b>0.25569%</b>	<b>0.25875%</b>	<b>0.17410%</b>	<b>0.17646%</b>	<b>0.21439%</b>	<b>0.21002%</b>	<b>0.21002%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.26043%</b>	<b>0.26043%</b>	<b>0.26612%</b>	<b>0.26589%</b>	<b>0.18736%</b>	<b>0.18736%</b>	<b>0.23192%</b>	<b>0.23313%</b>	<b>0.23313%</b>
Solid Waste Disposal									
Total Solid Waste Budget	2,330,350	2,330,350	2,400,219	2,393,291	2,480,605	2,479,605	2,539,013	2,723,792	2,723,792
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>2.35206%</b>	<b>2.36874%</b>	<b>2.30994%</b>	<b>2.33278%</b>	<b>2.30880%</b>	<b>2.33914%</b>	<b>2.35090%</b>	<b>2.45782%</b>	<b>2.45782%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>2.33419%</b>	<b>2.33419%</b>	<b>2.40418%</b>	<b>2.39724%</b>	<b>2.48469%</b>	<b>2.48369%</b>	<b>2.54320%</b>	<b>2.72828%</b>	<b>2.72828%</b>
<b>Total DPW Budget Net Allocations</b>	<b>5,925,907</b>	<b>5,877,345</b>	<b>6,213,570</b>	<b>6,176,414</b>	<b>6,175,736</b>	<b>6,101,186</b>	<b>5,532,020</b>	<b>5,740,819</b>	<b>5,740,819</b>
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>5.98111%</b>	<b>5.97416%</b>	<b>5.97986%</b>	<b>6.02026%</b>	<b>5.74801%</b>	<b>5.75557%</b>	<b>5.12216%</b>	<b>5.18024%</b>	<b>5.18024%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>5.93568%</b>	<b>5.88704%</b>	<b>6.22381%</b>	<b>6.18660%</b>	<b>6.18592%</b>	<b>6.11125%</b>	<b>5.54114%</b>	<b>5.75028%</b>	<b>5.75028%</b>

General Fund Budget Classification As Percent of Overall Budget and Revenue

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Unclassified									
Non-Exempt Principal Debt	273,685	273,685	265,900	265,900	244,415	244,415	215,000	865,000	865,000
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.27623%</b>	<b>0.27819%</b>	<b>0.25590%</b>	<b>0.25918%</b>	<b>0.22749%</b>	<b>0.23057%</b>	<b>0.19907%</b>	<b>0.78054%</b>	<b>0.78054%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.27414%</b>	<b>0.27414%</b>	<b>0.26634%</b>	<b>0.26634%</b>	<b>0.24482%</b>	<b>0.24482%</b>	<b>0.21535%</b>	<b>0.86643%</b>	<b>0.86643%</b>
Non-Exempt Interest Debt	127,050	127,050	121,242	121,242	111,520	111,520	102,131	93,732	93,732
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.12823%</b>	<b>0.12914%</b>	<b>0.11668%</b>	<b>0.11818%</b>	<b>0.10380%</b>	<b>0.10520%</b>	<b>0.09456%</b>	<b>0.08458%</b>	<b>0.08458%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.12726%</b>	<b>0.12726%</b>	<b>0.12144%</b>	<b>0.12144%</b>	<b>0.11170%</b>	<b>0.11170%</b>	<b>0.10230%</b>	<b>0.09389%</b>	<b>0.09389%</b>
Interest Temporary Debt	-	-	-	-	10,649	10,649	-	-	-
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00991%</b>	<b>0.01005%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.01067%</b>	<b>0.01067%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>
Total Retirement Net Allocations	5,788,257	5,788,257	6,146,028	6,146,028	6,575,281	6,565,432	6,730,476	7,031,700	7,031,700
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>5.84218%</b>	<b>5.88360%</b>	<b>5.91486%</b>	<b>5.99064%</b>	<b>6.11988%</b>	<b>6.19352%</b>	<b>6.23182%</b>	<b>6.34507%</b>	<b>6.34507%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>5.79780%</b>	<b>5.79780%</b>	<b>6.15616%</b>	<b>6.15616%</b>	<b>6.58612%</b>	<b>6.57626%</b>	<b>6.74157%</b>	<b>7.04329%</b>	<b>7.04329%</b>
Occupational Injury Reserve	99,961	99,961	125,000	125,000	125,000	125,000	125,000	125,000	125,000
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.10089%</b>	<b>0.10161%</b>	<b>0.12030%</b>	<b>0.12184%</b>	<b>0.11634%</b>	<b>0.11792%</b>	<b>0.11574%</b>	<b>0.11279%</b>	<b>0.11279%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.10013%</b>	<b>0.10013%</b>	<b>0.12521%</b>						
Unemployment Compensation	2,000	1,400	5,000	1,749	10,000	7,296	10,000	10,000	10,000
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.00202%</b>	<b>0.00142%</b>	<b>0.00481%</b>	<b>0.00170%</b>	<b>0.00931%</b>	<b>0.00688%</b>	<b>0.00926%</b>	<b>0.00902%</b>	<b>0.00902%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.00200%</b>	<b>0.00140%</b>	<b>0.00501%</b>	<b>0.00175%</b>	<b>0.01002%</b>	<b>0.00731%</b>	<b>0.01002%</b>	<b>0.01002%</b>	<b>0.01002%</b>
Total Group Insurance Net Allocations	4,297,989	4,231,085	4,315,788	4,236,585	4,319,295	4,263,080	4,510,605	4,576,350	4,576,350
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>4.33803%</b>	<b>4.30078%</b>	<b>4.15346%</b>	<b>4.12947%</b>	<b>4.02014%</b>	<b>4.02159%</b>	<b>4.17642%</b>	<b>4.12948%</b>	<b>4.12948%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>4.30508%</b>	<b>4.23806%</b>	<b>4.32290%</b>	<b>4.24357%</b>	<b>4.32642%</b>	<b>4.27011%</b>	<b>4.51804%</b>	<b>4.58390%</b>	<b>4.58390%</b>
Total Other-Post Employment Benefits	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.65606%</b>	<b>0.66071%</b>	<b>0.62555%</b>	<b>0.63357%</b>	<b>0.60498%</b>	<b>0.61318%</b>	<b>0.60184%</b>	<b>0.58653%</b>	<b>0.58653%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.65107%</b>								
Total Medicare Tax Net Allocations	242,355	242,040	278,988	278,862	269,805	269,805	256,343	265,241	265,241
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.24461%</b>	<b>0.24603%</b>	<b>0.26849%</b>	<b>0.27181%</b>	<b>0.25112%</b>	<b>0.25452%</b>	<b>0.23735%</b>	<b>0.23934%</b>	<b>0.23934%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.24275%</b>	<b>0.24244%</b>	<b>0.27945%</b>	<b>0.27932%</b>	<b>0.27025%</b>	<b>0.27025%</b>	<b>0.25677%</b>	<b>0.26568%</b>	<b>0.26568%</b>
Fire and Liability Insurance	334,630	334,612	259,318	257,202	330,990	330,950	416,008	482,662	482,662
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.33775%</b>	<b>0.34012%</b>	<b>0.24956%</b>	<b>0.25070%</b>	<b>0.30807%</b>	<b>0.31220%</b>	<b>0.38519%</b>	<b>0.43553%</b>	<b>0.43553%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.33518%</b>	<b>0.33516%</b>	<b>0.25975%</b>	<b>0.25763%</b>	<b>0.33154%</b>	<b>0.33150%</b>	<b>0.41669%</b>	<b>0.48346%</b>	<b>0.48346%</b>
North Middlesex Regional Emergency Communications Center	-	-	-	-	-	-	490,809	490,809	490,809
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.45445%</b>	<b>0.44288%</b>	<b>0.44288%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.49162%</b>	<b>0.49162%</b>	<b>0.49162%</b>
<b>Total Unclassified Budget Net Allocations</b>	<b>11,815,927</b>	<b>11,748,091</b>	<b>12,167,264</b>	<b>12,082,568</b>	<b>12,646,955</b>	<b>12,578,147</b>	<b>13,506,372</b>	<b>14,590,494</b>	<b>14,590,494</b>
<b>Budget as Percent of Total Budget w/o Exempt Debt</b>	<b>11.92600%</b>	<b>11.94161%</b>	<b>11.70962%</b>	<b>11.77709%</b>	<b>11.77103%</b>	<b>11.86563%</b>	<b>12.50570%</b>	<b>13.16577%</b>	<b>13.16577%</b>
<b>Budget as Percent of Total Operating Revenues w/o Exempt Debt</b>	<b>11.83541%</b>	<b>11.76746%</b>	<b>12.18732%</b>	<b>12.10249%</b>	<b>12.66781%</b>	<b>12.59889%</b>	<b>13.52864%</b>	<b>14.61455%</b>	<b>14.61455%</b>
<b>Total Budget Before Transfers Net Allocations/Offsets w/o Exempt Debt</b>	<b>99,077,024</b>	<b>98,379,470</b>	<b>103,908,252</b>	<b>102,593,813</b>	<b>107,441,374</b>	<b>106,004,855</b>	<b>108,001,772</b>	<b>110,821,411</b>	<b>110,821,411</b>
<b>Recurring Revenue:</b>									
TOTAL PROPERTY TAXES - LEVIED w/o Exempt Debt	70,189,395	70,189,395	74,376,362	74,376,362	78,416,959	78,416,959	81,546,456	84,435,118	84,435,118
TOTAL STATE ESTIMATED REVENUES	16,410,387	16,410,387	16,585,377	16,585,377	16,874,088	16,874,088	17,009,744	17,009,744	17,009,744
TOTAL LOCAL ESTIMATED REVENUES	12,715,636	12,715,636	11,470,913	11,470,913	12,240,038	12,240,038	9,580,515	10,122,636	10,122,636
TOTAL OTHER AVAILABLE FUNDS: TEACHER SALARY DEFERRAL #2	519,979	519,979	433,305	433,305	346,622	346,622	259,955	173,278	173,278
<b>Total Annual Operating Revenues</b>	<b>99,835,397</b>	<b>99,835,397</b>	<b>102,865,957</b>	<b>102,865,957</b>	<b>107,877,707</b>	<b>107,877,707</b>	<b>108,396,670</b>	<b>111,740,775</b>	<b>111,740,775</b>