

Cotuit Fire District
 FY 2022 ADM Articles for Funding and Estimated Tax Rate
 May 26, 2021

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SUMMARY

ADM Article Number	Article Purpose	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Proposed	Change This Year	Comments
3	Pru Comm - Reserve Fund Budget	30,000	-	4,500	60,000	45,000	-25.00%	Reduced Covid contingency to \$15K
4	Pru Comm - Finance/Administration Department Budget	337,588	355,294	360,489	386,752	362,200	-6.35%	Reduced Finance and Insurance expense
	Other Capital	28,000						
	Total Finance & Administration:	395,588	355,294	364,989	446,752	407,200	-8.85%	Raise & appropriate (R&A)
5	Fire - Fire Department Budget	1,803,882	1,782,240	1,911,059	2,110,624	2,190,560	3.79%	Contractual wage increases offset by some savings
6	Fire Department acquisition of Used Ambulance				-	65,000		Free Cash funding
7	Fire Department replacement Deputy Chief's Vehicle					48,000		Free Cash funding
	Other Capital	55,000	215,000	160,000	45,761			
	Total Public Safety:	1,858,882	1,997,240	2,071,059	2,156,385	2,303,560	6.83%	\$83,000 Free Cash \$2,190,560 R&A
8	Water - Water Department Budget	690,909	610,765	690,909	721,697	722,779	0.15%	Replacing Asst Supt with Operator to reduce wage cost
	Prior Year Capital Articles	500,000	530,000	-	35,000			
	Total Public Works - Water:	1,190,909	1,140,765	690,909	756,697	722,779	-4.48%	R&A
9	Pru Comm - Public Buildings Budget	21,145	82,653	17,750	22,618	23,784	5.16%	Level funded
	Other Capital		60,000					
10	Pru Comm - Street Lights Budget	8,373	6,442	4,571	7,000	7,000	0.00%	Level funded
	Total Public Works - Other:	29,518	149,095	22,322	29,618	30,784	3.94%	R&A
11	Pru Comm - Funding For Library Services	20,225	21,050	22,690	23,265	24,255	4.26%	No formal request received
	Total Culture & Recreation:	20,225	21,050	22,690	23,265	24,255	4.26%	Free Cash
12	Pru Comm - Principal & Interest Budget	421,118	434,231	552,839	539,716	395,945	-26.64%	Savings from Refinancing
	Total Debt & Interest:	421,118	434,231	552,839	539,716	395,945	-26.64%	R&A
13	Pru Comm - Employee/OPE Benefits Budget	827,096	1,042,203	961,955	971,000	948,000	-2.37%	Lower retirement & health insurance
	Total Employee Benefits:	827,096	1,042,203	961,955	971,000	948,000	-2.37%	\$240,000 Free cash & \$708,000 R&A
14 & 15	Pru Comm - Transfers To Stabilization Fund	25,000	25,000	70,800	70,800	80,960	14.35%	Increase by \$10K for onetime Worker Comp Contingency
	Total General Fund Transfers To Other Funds:	25,000	25,000	70,800	70,800	80,960	14.35%	Free Cash
	Pru Comm - Continue Space Needs study		25,000	24,600		-		
16	Pru Comm - Acquisition & maintenance of Cotuit School property					45,000		Cost to Transfer School Property
17	Pru Comm - Determination of use alternatives, related costs & SDM					207,500		Cost to maintain property & hold SDM for future action
		-	25,000	24,600	-	252,500		Free Cash
18	Pru Comm -Closure and transfer of Article surplus/deficits					(31,125)		Fund deficit articles and Space Needs Study
	Prior years miscellaneous	20,000						
		20,000	-	-	-	(31,125)		
	TOTALS:	4,788,336	5,164,878	4,757,563	4,994,233	5,134,858	2.82%	

SUMMARY

ADM Article Number	Article Purpose	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Proposed	Change This Year	Comments
Total Original ADM Appropriations:		4,788,336	5,164,878	4,757,563	4,994,233	5,134,858	2.82%	
	Via Recap - Allowance For Abatements & Exemptions	36,150	32,949	30,000	30,000	8,000	0.00%	updated for current recap allowance
Total Recap Amount To Be Provided:		4,824,486	5,197,827	4,787,563	5,024,233	5,142,858	2.36%	
FUNDING SOURCES								
	Tax Levy	3,186,753	3,472,748	3,589,408	3,141,567	3,126,143	-0.49%	Estimated FY 22 Tax Levy Up/(Down)
	Ambulance	212,257	217,617	226,041	217,617	226,000	3.85%	Level Funded
	Water Rev	559,752	469,412	640,000	958,383	1,080,000	12.69%	85% of the FY21 estimate - eliminates 2020 summer effect
	Free Cash - Non-Recurring Use	245,724	356,050	250,914	671,666	710,715	5.81%	Applied see above, Unused \$124,983
	Transfer from Stabilization/OPEB Trust	100,000	120,000	-	35,000	-	-	.
	Other Sources Of Funds - Budget Transfers	20,000	-	81,200	-	-	-	See Article 18 above
	Debt Funding	500,000	562,000	-	-	-	-	-
Total Recap Amounts Provided:		4,824,486	5,197,827	4,787,563	5,024,233	5,142,858	4.94%	
Annual Appropriation Increase/(Decrease):		12.80%	7.86%	-7.89%	4.97%	2.82%		
ESTIMATED TAX IMPACT								
Annual Tax Levy Impact:		4.57%	8.97%	3.36%	-12.48%	-0.49%		
	Valuation	1,403,855,760	1,459,243,390	1,533,935,404	1,619,364,498	1,619,364,498		
	Tax Rate	\$2.27	\$2.38	\$2.34	\$1.94	\$1.93	-0.49%	
	Average House value	550,593	580,246	612,386	612,386	612,386		
	Tax per house	\$1,249.85	\$1,380.99	\$1,432.98	\$1,188.03	\$1,182.20	-0.49%	

Cotuit Fire District
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Prudential Committee

ARTICLE 3

Article Number	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
3	Reserve Fund	30,000.00	-	4,500.00	60,000.00	45,000.00	-25.00%	Covid Reserve reduced to \$15K
Total Reserve Fund Appropriation:		30,000.00	-	4,500.00	60,000.00	45,000.00	-25.00%	

Cotuit Fire District
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Finance Department

ARTICLE 4

Article Number	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
4	Salary & Wages Elected Officials	11,312.49	11,520.73	11,500.00	11,500.00	11,500.00	0.00%	
4	Salary & Wages District Clerk	2,800.00	2,800.00	2,800.00	2,800.00	3,550.00	26.79%	Increased duties by the Clerk
4	Salary & Wages Treasury	80,070.86	75,994.46	88,725.86	84,441.00	87,500.09	3.62%	Increased duties by the Asst. Treasurer
4	Salary & Wages - PC Staff		8,250.00	-	9,156.00	8,650.00	-5.53%	Decreased duties for potential replacement
4	Total Personnel Services:	94,183.35	98,565.19	103,025.86	107,897.00	111,200.09	3.06%	
4	Telephone	1,533.40	960.06	1,128.53	1,200.00	1,200.00	0.00%	
4	Payroll Service	11,998.68	10,900.87	8,651.99	4,600.00	4,600.00	0.00%	
4	Legal Services	1,330.25	8,052.12	6,600.00	6,000.00	6,000.00	0.00%	
4	Accounting Services (Audit)	15,300.00	20,000.00	13,000.00	17,000.00	17,000.00	0.00%	
4	Treasury Services	12,550.00	-					
4	Bond Transfer Agent	2,839.38	6,869.08	6,762.55	6,500.00	-		No debt funding required due to FY21 re-financing
4	Web Site Services	-		-	600.00	600.00	0.00%	
4	Banking Fees	-		300.00	50.00	50.00	0.00%	
4	Legal Advertisement	3,193.59	739.32	1,946.44	1,750.00	1,750.00	0.00%	
4	Postage	664.90	556.05	802.35	750.00	1,400.00	86.67%	F21 Running rate
4	Office Supplies	981.65	825.33	475.23	1,000.00	1,000.00	0.00%	
4	Computer/Copy Expense	10,021.09	5,625.52	8,727.52	10,000.00	13,600.00	36.00%	Vadar \$6,500, SecureNet \$4,700, Misc. \$2,400
4	Dues & Memberships	596.00	195.00	95.00	190.00	190.00	0.00%	
4	Insurance - Property and liability	93,495.00	104,808.00	111,849.00	117,500.00	123,000.00	4.68%	Agent estimate
4	Insurance - Workers Comp. & Accident and Sickness	39,280.00	52,011.00	50,840.00	52,365.20	26,000.00	-50.35%	Agent estimate
4	Unemployment Insurance	992.00	-		1,000.00	1,000.00	0.00%	
4	Payroll Taxes	30,072.83	29,909.33	32,478.95	37,100.00	38,000.00	2.43%	Follows wages increases
4	Employee Assistance Program	3,950.00	3,950.00	3,950.00	3,950.00	4,000.00	1.27%	
4	Town Admin Services Assessment	6,808.00	6,808.00	6,808.00	13,600.00	7,410.00	-45.51%	Per agreement
4	Annual Report	339.50	1,602.00	1,579.75	1,000.00	1,500.00	50.00%	Per history
4	Election Ballot Cost	343.00		150.50	1,000.00	1,000.00	0.00%	
4	Election Cost	392.50	693.00	668.15	700.00	700.00	0.00%	
4	Miscellaneous Expense	6,723.23	1,664.41	649.30	1,000.00	1,000.00	0.00%	
4	Total Other Expenditures:	243,405.00	256,169.09	257,463.26	278,855.20	251,000.00	-9.99%	
4	TOTAL FY BUDGET:	337,588.35	354,734.28	360,489.12	386,752.20	362,200.09	-6.35%	

Finance Department

ARTICLE 4

Article Number	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
Capital Articles								
	Health Insurance Negotiation Mitigation Fund	3,000.00						
	Freedom Hall Floor restoration		45,000.00					
	Freedom Hall Basement Ceiling		15,000.00					
	FY16 invoices to be paid		560.00					
	Water System Cost of Service Study	25,000.00						
	Total Finance Department:	28,000.00	60,560.00	-	-	-		
	Labor & Salaries:	94,183.35	98,565.19	103,025.86	107,897.00	111,200.09	3.06%	
	Maintenance:	-	-	-	-	-		
	Operations:	236,681.77	254,504.68	256,813.96	277,855.20	250,000.00	-10.03%	
	Miscellaneous:	6,723.23	1,664.41	649.30	1,000.00	1,000.00		
	Total Other Expenses:	243,405.00	256,169.09	257,463.26	278,855.20	251,000.00	-9.99%	
	Total Finance Dept Budget Appropriations	337,588.35	354,734.28	360,489.12	386,752.20	362,200.09	-6.35%	
	Article & Capital Outlay	28,000.00	60,560.00					
	Total Finance Department:	365,588.35	415,294.28	360,489.12	386,752.20	362,200.09	-6.35%	

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FIRE DEPARTMENT		ARTICLES 5, 6, & 7						
Article Number	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
5	Salary & Wages - Chief	142,367.64	133,288.44	136,580.06	139,994.00	160,465.00	14.62%	
5	Salary & Wages - Deputy Chief			31,847.04	115,000.00	117,875.00	2.50%	
5	Salary & Wages - Perm Full Time	849,105.79	891,081.67	887,614.76	908,624.00	959,800.00	5.63%	
5	Salary & Wages - Education Incentive		46,763.60		45,296.00	53,920.00	19.04%	
5	Salary & Wages - Longevity Pay	8,550.00	71,451.85	10,050.00	11,650.00	9,550.00	-18.03%	
5	Salary & Wages - Admin Assist	42,896.32	45,306.53	37,448.04				
5	Salary & Wages - Incident Perm	81,628.09	88,524.65	29,938.17	35,000.00	35,000.00	0.00%	
5	Salary & Wages - EMT Re-cert FT	72,306.78	64,921.65	19,045.33	75,000.00	75,000.00	0.00%	
5	Salary & Wages - Vacation Coverage	91,597.01	27,759.29	91,050.99	110,637.00	116,820.00	5.59%	
5	Salary & Wages - Sick Coverage	64,334.86	44,634.52	38,959.27	100,000.00	100,000.00	0.00%	
5	Salary & Wages - Personal Coverage	20,752.66	21,780.73	8,916.07	30,875.00	32,600.00	5.59%	
5	Salary & Wages - Holiday Pay	42,735.74	0.00	24,231.50	47,898.00	49,880.00	4.14%	
5	Salary & Wages - Full Time Injury	0.00	699.38	157,777.79	80,000.00	60,000.00	-25.00%	
5	Salary & Wages - Other Union	1,831.28	8,450.00	278.01	2,000.00	2,000.00	0.00%	
5	Salary & Wages - Emergency Labor	0.00	38,645.40	0.00	25,000.00	25,000.00	0.00%	
5	Salary & Wages - Other FT	85,408.56	4,467.24	74,799.31	25,000.00	25,000.00	0.00%	
5	Salary & Wages - EMS Officer			3,015.32	10,000.00	10,000.00	0.00%	
5	Salary & Wages - COVID shift costs			75,140.58				
5	Total Personnel Services:	1,503,514.73	1,487,774.95	1,626,692.24	1,761,974.00	1,832,910.00	4.03%	
5	Electricity	9,462.63	9,722.14	9,071.75	14,000.00	14,000.00	0.00%	
5	Heating	5,759.39	4,580.15	4,065.98	6,550.00	6,550.00	0.00%	
5	Gasoline/Diesel	10,064.08	10,424.99	8,616.41	12,000.00	12,000.00	0.00%	
5	Repairs/Maint - Buildings	19,186.57	38,566.13	11,673.39	17,000.00	17,000.00	0.00%	
5	Repairs/Maint - Grounds	3,313.89	1,147.29	1,462.44	3,500.00	3,500.00	0.00%	
5	Repairs/Maint - Vehicles	14,981.70	23,436.59	18,866.19	26,000.00	26,000.00	0.00%	
5	Repairs/Maint - Radio Equip	11,146.78	6,665.43	1,225.54	5,000.00	5,000.00	0.00%	
5	Maint - Protective Clothing	10,962.77	7,543.48	21,427.15	14,000.00	14,000.00	0.00%	
5	Maint - Uniforms FT	7,863.23	8,014.80	11,406.52	12,000.00	12,000.00	0.00%	
5	Telephone	3,045.82	2,769.12	2,911.30	3,500.00	3,500.00	0.00%	
5	911 Dispatch	40,249.97	36,634.67	37,534.67	37,500.00	37,500.00	0.00%	
5	Telephone Lines - Other	2,114.80	3,043.78	3,731.38	4,500.00	4,500.00	0.00%	
5	Legal Services	22,004.70	11,383.00	9,863.56	46,000.00	35,000.00	-23.91%	
5	Professional Services	3,096.25				20,000.00		
5	Ambulance Billing	10,496.17	10,049.75	9,777.41	12,000.00	12,000.00	0.00%	
5	CMED Fees	1,839.15	2,152.65	2,292.48	4,000.00	4,000.00	0.00%	
5	Physicals/PAT	300.00	750.00	1,807.22	3,400.00	3,400.00	0.00%	
5	Administrative Expense	18,180.83	23,762.37	16,820.44	18,000.00	18,000.00	0.00%	
5	Office Supplies	862.53	2,087.58	2,509.02	3,500.00	3,500.00	0.00%	
5	Fire/Rescue Equipment	8,234.37	8,039.60	12,108.91	10,000.00	10,000.00	0.00%	
5	Building Supplies/Equipment	7,638.20	10,878.57	5,898.05	8,000.00	8,000.00	0.00%	
5	Ambulance Supplies/Equipment	48,283.33	22,454.64	49,872.06	38,500.00	38,500.00	0.00%	

Cotuit Fire District
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FIRE DEPARTMENT		ARTICLES 5, 6, & 7						
Article Number	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
5	Dues & Memberships	1,555.45	1,107.45	700.00	2,500.00	2,500.00	0.00%	
5	Training & Education	24,489.33	26,128.01	17,405.15	22,000.00	22,000.00	0.00%	
5	Fire Prevention Education	121.80	895.04	13.00	1,200.00	1,200.00	0.00%	
5	Information Technologies	15,113.37	22,227.76	23,306.73	23,000.00	23,000.00	0.00%	
5	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	
5	Total Other Expenditures:	300,367.11	294,464.99	284,366.75	348,650.00	357,650.00	2.58%	
5	TOTAL FY BUDGET:	1,803,881.84	1,782,239.94	1,911,058.99	2,110,624.00	2,190,560.00	3.79%	
	Capital Articles	55,000.00	215,000.00	160,000.00	45,000.00	113,000.00	151.11%	
6	Spare Used Ambulance					65,000.00		
7	Deputy replacement SUV					48,000.00		
	Chief replacement SUV				45,000.00			
	OSHA Required renovations			100,000.00				
	Roof Replacement		55,000.00					
	Parking lot Paving		40,000.00					
	Scott Air Tanks		60,000.00	60,000.00				
	Pick-up Truck		60,000.00					
	Prior Year Articles	55,000.00						
	Total Fire Department:	55,000.00	215,000.00	160,000.00	45,000.00	113,000.00	151.11%	
	Labor & Salaries:	1,503,514.73	1,487,774.95	1,626,692.24	1,761,974.00	1,832,910.00	4.03%	
	Maintenance:	67,454.94	85,373.72	66,061.23	77,500.00	77,500.00	0.00%	
	Operations:	232,912.17	209,091.27	218,305.52	270,150.00	279,150.00	3.33%	
	Misc.:	-	-	-	1,000.00	1,000.00	0.00%	
	Total Other Expenses:	300,367.11	294,464.99	284,366.75	348,650.00	357,650.00	2.58%	
	Total Fire Dept Budget Appropriations	1,803,881.84	1,782,239.94	1,911,058.99	2,110,624.00	2,190,560.00	3.79%	
	Article & Capital Outlay	55,000.00	215,000.00	160,000.00	45,000.00	113,000.00	151.11%	
	Total Fire Department Funding:	1,858,881.84	1,997,239.94	2,071,058.99	2,155,624.00	2,303,560.00	6.86%	

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WATER DEPARTMENT		ARTICLE 8						
Article No.	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
8	Salary & Wages Superintendent	93,214.68	96,999.76	99,910.00	102,907.00	109,180.00	6.10%	
8	Asst. Super, Operators A&B&C and Intern	150,654.40	162,924.36	179,000.00	190,550.00	175,155.00	-8.08%	Eliminate Asst Supt & Replace w/operator
8	Salary & Wages Office Manager	47,378.42	54,000.00	58,000.00	59,740.00	63,994.00	7.12%	
8	Salary & Wages Overtime	22,336.04	10,602.54	13,800.00	14,600.00	15,000.00	2.74%	
8	On Call Wages		11,700.00	11,700.00	11,700.00	11,700.00	0.00%	
	Total Personnel Services:	313,583.54	324,526.66	362,410.00	379,497.00	375,029.00	-1.18%	
8	Electricity	71,909.01	67,505.67	73,000.00	73,000.00	75,000.00	2.74%	
8	Engineering	47,987.07	37,149.18	50,000.00	50,000.00	50,000.00	0.00%	
8	Heating	2,402.28	2,464.17	2,600.00	2,700.00	2,500.00	-7.41%	
8	Gasoline/Diesel	7,355.24	7,880.49	8,000.00	10,000.00	10,000.00	0.00%	
8	Chemicals	23,959.47	13,014.82	25,000.00	25,000.00	25,000.00	0.00%	
8	Repairs/Maint - Mains	18,230.68	7,304.96	13,500.00	13,500.00	13,500.00	0.00%	
8	Repairs/Maint - Stations	51,881.05	39,763.55	40,000.00	42,000.00	40,000.00	-4.76%	
8	Repairs/Maint - Buildings	2,853.98	2,872.40	5,000.00	5,000.00	5,000.00	0.00%	
8	Repairs/Maint - Testing	5,078.48	5,698.21	7,500.00	12,600.00	15,000.00	19.05%	
8	Repairs/Maint - Grounds	4,662.40	4,807.00	6,000.00	6,800.00	8,000.00	17.65%	
8	Repairs/Maint - Vehicles	4,326.16	1,879.61	3,000.00	3,000.00	3,200.00	6.67%	
8	Uniforms	1,984.45	1,602.00	2,000.00	2,000.00	2,000.00	0.00%	
8	Telephone	3,357.82	4,009.12	2,500.00	4,100.00	3,100.00	-24.39%	
8	Consumption Assessment	2,096.65	2,259.32	2,259.00	2,000.00	2,000.00	0.00%	
8	Legal Advertisement	1,393.14	4,003.87	5,000.00	5,000.00	5,000.00	0.00%	
8	Postage	2,662.52	2,909.43	7,500.00	7,550.00	7,500.00	-0.66%	
8	Printing	3,517.80	5,427.70	6,000.00	7,000.00	8,000.00	14.29%	
8	Office Supplies	607.22	1,086.42	800.00	1,000.00	1,000.00	0.00%	
8	Computer/Copy Expense	4,591.58	11,837.32	6,875.00	8,300.00	8,300.00	0.00%	
8	Building Supplies	623.85	0.00	500.00	500.00	500.00	0.00%	
8	Tools/Hardware	1,516.25	662.57	1,500.00	1,500.00	1,500.00	0.00%	
8	Meter Replacement	5,990.00	16,014.90	10,000.00	10,000.00	10,000.00	0.00%	
8	Dues & Licenses	2,395.00	1,916.70	2,965.00	2,650.00	2,650.00	0.00%	
8	Training & Education	4,352.60	2,921.76	4,000.00	4,000.00	6,000.00	50.00%	
8	Miscellaneous Expense - Conservation	1,175.00	0.00	1,500.00	1,500.00	1,500.00	0.00%	
8	Transfer to Capital Fund		15,500.00	15,500.00	15,500.00	15,500.00	0.00%	
8	Service Connections	25,527.66	25,747.48	26,000.00	26,000.00	26,000.00	0.00%	
	Total Other Expenditures:	302,437.36	286,238.65	328,499.00	342,200.00	347,750.00	1.62%	
	TOTAL FY BUDGET:	616,020.90	610,765.31	690,909.00	721,697.00	722,779.00	0.15%	

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WATER DEPARTMENT		ARTICLE 8						
Article No.	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
Capital Articles								
Annual Capital Outlay Articles								
	Truck		60,000.00		35,000.00			
	Security System additional funding		470,000.00					
	Chemical System Upgrade	500,000.00						
		-						
	Total FY Water Department Appropriations:	616,020.90	610,765.31	690,909.00	756,697.00	722,779.00	-4.48%	
	Serv Connections	25,527.66	26,000.00	26,000.00	26,000.00	26,000.00	0.00%	
	Labor & Salaries:	313,583.54	324,526.66	362,410.00	379,497.00	375,029.00	-1.18%	
	Maintenance:	87,032.75	62,325.73	75,000.00	82,900.00	84,700.00	2.17%	
	Operations:	185,524.35	196,412.92	225,999.00	231,800.00	235,550.00	1.62%	
	Misc.	4,352.60	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
	Other Expenses:	276,909.70	260,238.65	302,499.00	316,200.00	321,750.00	1.76%	
	Total Water Dept Budget Appropriations	616,020.90	610,765.31	690,909.00	721,697.00	722,779.00	0.15%	
	Capital Outlay	500,000.00	0.00	0.00	35,000.00	0.00		
	Total Water Department:	1,116,020.90	610,765.31	690,909.00	756,697.00	722,779.00	-4.48%	

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PUBLIC BUILDINGS		ARTICLE 9					Change	Comments
Article No.	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	This Year	
9	Salary & Wages - Part Time	4,614.76	5,315.47	3,644.48	3,735.51	3,759.00	0.63%	
	Total Personnel Services:	4,614.76	4,818.00	3,644.48	3,735.51	3,759.00	0.63%	
9	Electricity	1,005.79	1,204.28	1,731.97	2,000.00	2,000.00	0.00%	
9	Water	79.35	55.80	184.00	400.00	400.00	0.00%	
9	Heat - Oil/Gas	2,684.72	2,560.32	1,450.70	2,400.00	2,400.00	0.00%	
9	Repairs/Maint - Buildings	7,583.62	4,784.11	3,587.58	6,000.00	7,000.00	16.67%	\$1K increment for required bathroom repairs
9	Repairs/Maint - Grounds	3,211.00	2,790.84	3,701.33	5,000.00	5,000.00	0.00%	
9	Repairs/Maint - HVAC	52.78	622.33	-	357.00	500.00	40.06%	FY 21 actual estimate
9	Telephone	505.51	697.83	1,742.09	1,700.00	1,700.00	0.00%	
9	Alarm Service	551.00	660.00	680.00	425.00	425.00	0.00%	
9	Building Supplies	596.00		255.19	200.00	200.00	0.00%	
9	Custodial Supplies	229.94	303.65	72.76	300.00	300.00	0.00%	
9	Miscellaneous Expense	30.93	90.00	700.00	100.00	100.00	0.00%	
	Total Other Expenditures:	16,530.64	13,859.16	14,105.62	18,882.00	20,025.00	6.05%	
	TOTAL FY BUDGET:	21,145.40	22,653.00	17,750.10	22,617.51	23,784.00	5.16%	
	Capital Outlay Articles	50,000.00	60,000.00					
	FY18 Capital Article - Replace floor		45,000.00					
	FY18 Capital Article - Basement Ceiling		15,000.00					
	Space Study	25,000.00						
	Demo Building	25,000.00						
	Total District Buildings Budget Appropriations	71,145.40	82,653.00	17,750.10	22,617.51	23,784.00	27.42%	
	Labor & Salaries:	4,614.76	4,818.00	3,644.48	3,735.51	3,759.00	2.50%	
	Maintenance:	10,847.40		7,288.91	11,357.00	12,500.00	10.06%	
	Operations:	5,652.31		6,116.71	7,425.00	7,425.00	0.00%	
	Misc.:	30.93	90.00	700.00	100.00	100.00	0.00%	
	Other Expenses:	16,530.64	17,835.00	14,105.62	18,882.00	20,025.00	6.05%	
	Total District Buildings Budget Appropriations	21,145.40	22,653.00	17,750.10	22,617.51	23,784.00	5.16%	
	Capital Outlay:	50,000.00	-	-	-			
	Total Freedom Hall	71,145.40	22,653.00	17,750.10	22,617.51	23,784.00	5.16%	

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STREET LIGHTS		ARTICLE 10					Change	Comments
Article No.	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	This Year	
10	Street Lights - Electricity	6,098.40	5,331.21	4,398.06	5,100.00	5,100.00	0.00%	Level funded
10	Street Lights - Maint	2,274.57	1,111.11	173.40	1,900.00	1,900.00	0.00%	Level funded
Total Street Lights Appropriation:		8,372.97	6,442.32	4,571.46	7,000.00	7,000.00	0.00%	

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LIBRARY		ARTICLE 11						
Article No.	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
11	Library Funding	20,225.00	21,050.00	22,690.00	23,265.00	24,255.00	4.26%	
Total Library Appropriation:		20,225.00	21,050.00	22,690.00	23,265.00	24,255.00	4.26%	

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DISTRICT DEBT SERVICE		ARTICLE 12					Change	Comments
Article No.	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	This Year	
12	Long Term Debt - Principal (2010)	100,000.00	100,000.00	100,000.00	100,000.00	-		Water Tank Bond re-financed in FY21
12	Long Term Debt - Principal (USDA)	52,632.00	52,632.00	52,632.00	52,632.00	52,632.00	0.00%	\$2M USDA Loan for 40 Years
12	Long Term Debt - Principal (2020)					230,000.00		New \$1.51 Million Note from Refinancing
12	Long Term Debt - Interest (2010)	53,000.00	47,999.78	43,000.00	39,750.00	-		Water Tank Bond re-financed in 2020
12	Long Term Debt - Interest (USDA)	45,000.00	43,816.00	42,632.00	41,448.00	40,263.00	-2.86%	Per Amortization Table
12	Long Term Debt - Interest (2020)					73,000.00		New Long Term Note interest
12	Short-Term Debt - Principal	166,000.00	180,000.00	280,000.00	284,500.00	-	-100.00%	All Short Term Debt retired in Dec 2020
12	Short Term Interest - Note	4,485.51	9,782.75	34,575.00	21,336.00	-	-100.00%	
12	Short Term Interest - Abatements		-	-	50.00	50.00	0.00%	
	Total Debt Service Appropriation:	421,117.51	434,230.53	552,839.00	539,716.00	395,945.00	-26.64%	
		-			278,000.00	-		Free Cash
					15,125.00			Closed Articles
	Total Debt Service Funding:	421,117.51	434,230.53	552,839.00	539,716.00	395,945.00		Raise and appropriate

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EMPLOYEE AND RETIREE BENEFITS		ARTICLE 13							
Article No.	Account Title	FY 18	Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
13	Insurance - Health	377,898.25		350,507.50	360,750.00	338,539.00	323,000.00	-4.59%	3% increase on existing coverages
13	Insurance - Life	591.19		428.85	500.00	500.00	500.00	0.00%	No rate change
13	Insurance - Dental	19,314.00		16,501.50	19,500.00	19,500.00	19,500.00	0.00%	No rate change
13	Cost of option payment					41,020.00	42,530.00	3.68%	3% increase
13	Retirement Assessment	279,692.52		299,765.00	327,832.00	332,441.00	322,870.00	-2.88%	Per notice from Cty Retirement Board
13	Transfer To OPEB Trust Fund	149,600.00		375,000.00	253,373.00	239,000.00	239,600.00	0.25%	Estimated from OPEB 2020 study
	Total Employee and Retiree Benefits Appropriation:	827,095.96		1,042,202.85	961,955.00	971,000.00	948,000.00	-2.37%	
		149,600.00		255,000.00	100,000.00	200,000.00	240,000.00	20.00%	Free Cash - Trans To OPEB Trust
		100,000.00		120,000.00					Transfers From OPEB Trust
		577,495.96		667,202.85	861,955.00	771,000.00	708,000.00	-8.17%	Raise & Appropriate
	Total Employee and Retiree Benefits Funding:	827,095.96		1,042,202.85	961,955.00	971,000.00	948,000.00	-2.37%	

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STABILIZATION FUNDS		Articles 14 & 15					Change	
Article No.	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Proposed	This Year	Comments
14	Stabilization Fund Transfer - District	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	40%	One time Worker Comp Contingency
15	Stabilization Fund Transfer - Water			45,800.00	45,800.00	45,960.00	0%	Per WD 12/31/20 meter census
Total Stabilization Funds Appropriations:		25,000.00	25,000.00	70,800.00	70,800.00	80,960.00	14.4%	

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Prudential Committee Space Needs		Articles 16 & 17					
Article Number	Account Title	FY 19 Actual	FY 20 Budget	FY 21 Budget	FY 22 Proposed	Change This Year	Comments
	Space Needs Study	25,000.00	24,600.00	-			
	Total Space Needs Appropriation:	25,000.00	24,600.00	-	0.00		
Acquisition and Maintenance							
Acquisition Costs							
16	Legal fees				15,000.00		Based on specific quote
16	Title insurance				3,000.00		Based on specific quote
16	Phase I ESA				3,000.00		Based on specific quote
	Contingency				2,000.00		Based on specific quote
					<u>23,000.00</u>		
Annual Operating Expenses							
16	Property and Causality Insurance				4,000.00		Based on specific quote
16	Electricity				4,000.00		80% of street light electricity
16	Drain water & shut down boiler permanently				4,000.00		Estimate
16	Maintenance & contingency				10,000.00		Estimate
					<u>22,000.00</u>		
16	TOTAL				<u>45,000.00</u>		
Alternative Development Determination							
17	Determine the cost of modifying the school building for alternative uses or demolishing it				165,822.00		Vendor quote
17	Owner project manager to review cost determinations of use and demolitions				40,000.00		Vendor estimate
17	Special District Meeting to communicate results and determine District decision				1,678.00		Prior SDM cost plus added communication costs
17	TOTAL				<u>207,500.00</u>		