



FY 21 Budget Submission

Finance Department Budget

FINANCE DEPARTMENT

Programs

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

Number of Employees (FTE's)

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

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	897,976	911,777	13,801	1.54%
Expenses	204,362	214,294	9,932	4.86%
Total	1,102,338	1,126,071	23,733	2.15%

The FY2021 Finance Department budget fully implements three initiatives:

- Funds, for a full year, an Executive Administrative Assistant position, whose primary focus is working for the Registrars' and Assessing Divisions. This completes the transition from three part-time Registrars completing this Division's work, transforming the Board of Registrars of Voters from employees to a board like any other committee or board in Town.
- Does not replace a part-time Senior Clerk in the Accounting Division. These duties are now being shared by the Assistant Town Accountant and Executive Administrative Assistant.
- Turns the Benefits Specialist position into a part-time Personnel Coordinator position, to realize efficiencies after the departure of a long-time employee.

Overall, the Finance Department is down 1.40 FTE's through these management efficiencies and attrition.

Separately, there is an increase in the Elections & Town Meeting personnel budget to account for two major elections in FY2021: the September State Primary and November General Election.

Finally, the only significant expense change is an increase to fund an OPEB liability study the Town is required to complete.

FY 21 FINANCE DEPARTMENT

Budget Summary

		FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request	
131L	Advisory Committee - Labor	2,500	0	0	0	
131X	Advisory Committee - Expenses	705	0	705	705	-----
ADVISORY COMMITTEE		3,205	0	705	705	
				-78.00%	0.00%	
133L	Accounting - Labor	152,134	150,097	166,441	148,472	-10.80%
133X	Accounting - Expenses	10,400	8,278	19,400	20,340	4.85%
ACCOUNTING		162,534	158,375	185,841	168,812	
				14.34%	-9.16%	
141L	Assessors - Labor	137,092	112,875	136,195	140,031	2.82%
141X	Assessors - Expenses	38,870	50,947	38,870	42,610	9.62%
ASSESSORS		175,962	163,822	175,065	182,641	
				-0.51%	4.33%	
145L	Treasurer - Labor	268,004	275,853	289,461	322,747	11.50%
145X	Treasurer - Expenses	48,770	60,183	48,795	51,150	4.83%
TREASURER		316,774	336,036	338,256	373,897	
				6.78%	10.54%	
148L	Payroll/Benefits - Labor	102,733	99,764	107,242	87,664	-18.26%
148X	Payroll/Benefits - Expenses	65,500	59,036	65,500	62,500	-4.58%
PAYROLL/BENEFITS		168,233	158,800	172,742	150,164	
				2.68%	-13.07%	
161L	Town Clerk - Labor	123,043	125,204	127,537	130,942	2.67%
161X	Town Clerk - Expenses	7,780	4,232	6,525	7,385	13.18%
TOWN CLERK		130,823	129,436	134,062	138,327	
				2.48%	3.18%	
162L	Elections - Labor	25,000	35,513	25,000	40,000	60.00%
162X	Elections - Expenses	27,817	28,139	17,867	22,704	27.07%
ELECTIONS		52,817	63,652	42,867	62,704	
				-18.84%	46.28%	
163L	Registrars - Labor	36,000	34,822	46,100	41,921	-9.07%
163X	Registrars - Expenses	6,700	6,821	6,700	6,900	2.99%
REGISTRARS		42,700	41,643	52,800	48,821	
				23.65%	-7.54%	
Total Department Budget:		1,053,048	1,051,764	1,102,338	1,126,071	
				4.68%	2.15%	

FY 21 FINANCE DEPARTMENT

Budget History

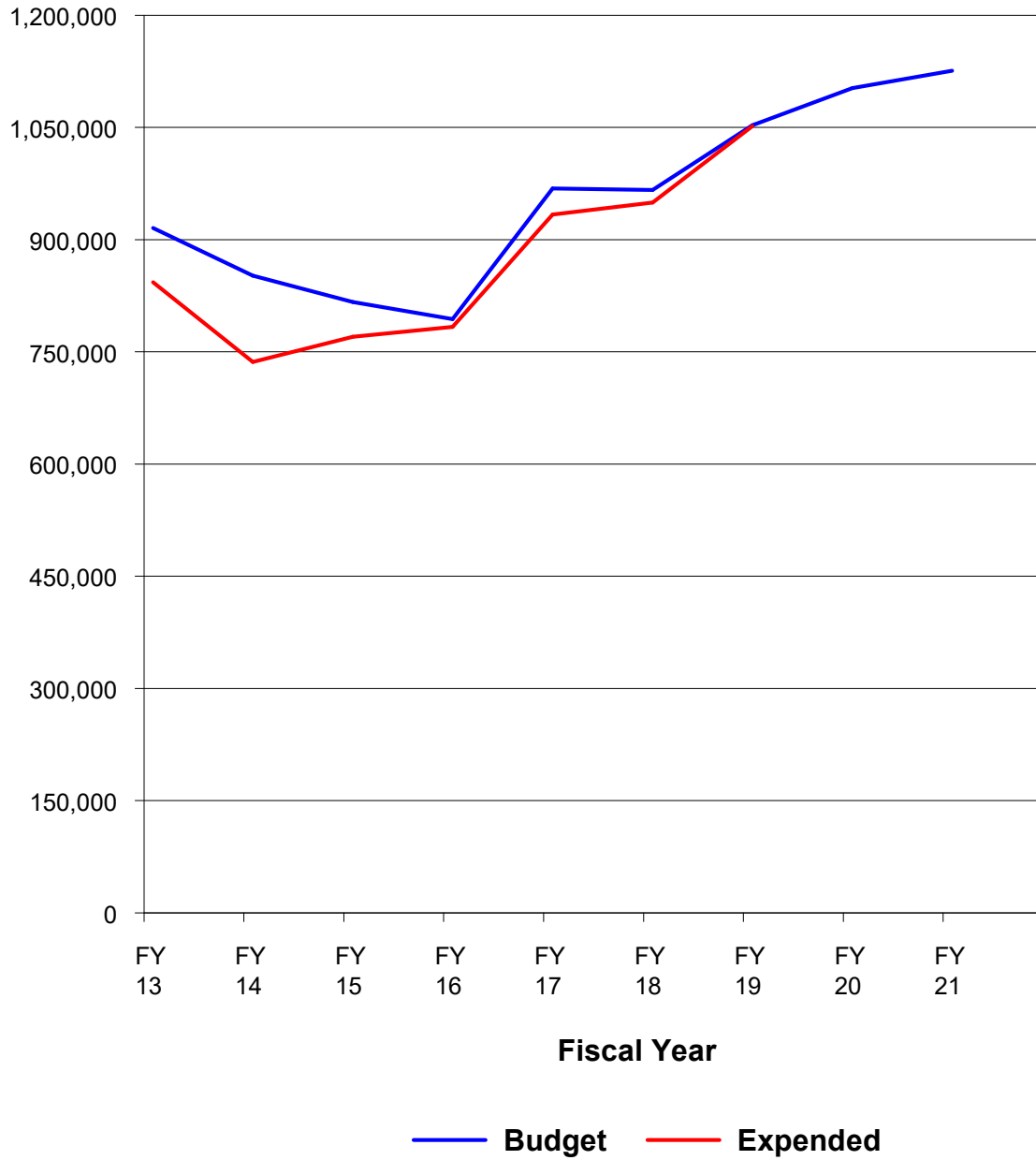
<u>Fiscal Year</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>	<u>% Change</u>
<u>Budget Amounts</u>				
FY 13	757,907	157,534	915,441	0.00%
FY 14	679,997	171,907	851,904	-6.94%
FY 15	648,103	168,388	816,491	-4.16%
FY 16	632,979	160,818	793,797	-2.78%
FY 17	739,131	229,207	968,338	21.99%
FY 18	736,016	230,293	966,309	-0.21%
FY 19	846,506	206,542	1,053,048	8.98%
FY 20	897,976	204,362	1,102,338	4.68%
FY 21	911,777	214,294	1,126,071	2.15%

Expended and Encumbered Amounts

FY 13	709,007	134,068	843,075	0.00%
FY 14	625,028	111,335	736,363	-12.66%
FY 15	641,830	128,067	769,897	4.55%
FY 16	614,690	168,410	783,100	1.71%
FY 17	718,562	215,048	933,610	19.22%
FY 18	729,325	220,341	949,666	1.72%
FY 19	834,128	217,636	1,051,764	10.75%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

FY 21 FINANCE DEPARTMENT

Budget History





131 - ADVISORY COMMITTEE

131 Advisory Committee

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	0	0	0	-----
Expenses	705	705	0	0.00%
Total	705	705	0	0.00%

FY 21 ADVISORY COMMITTEE

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	2,500	0	0	0
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	2,500	0	0	0

Expenses by Program

131X	Advisory Committee - Expenses	705	0	705	705
Total Expenses		705	0	705	705

Summary

Total Labor:	2,500	0	0	0
Total Expenses:	705	0	705	705
Total Budget:	3,205	0	705	705
			-78.00%	0.00%

FY 21 ADVISORY COMMITTEE

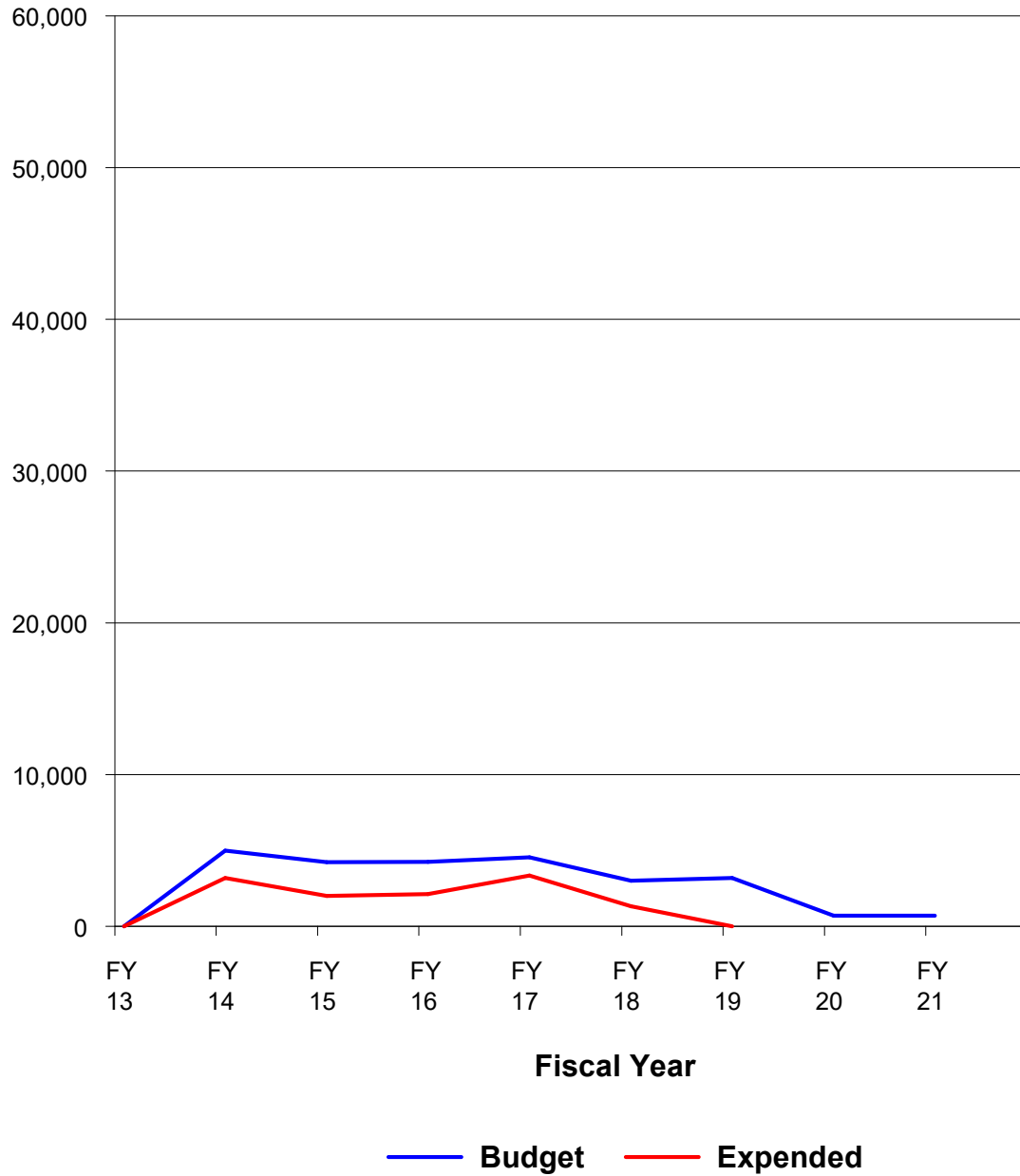
Advisory Committee Budget History

<u>Fiscal Year</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>	<u>% Change</u>
<u>Budget Amounts</u>				
FY 13	0	0	0	0.00%
FY 14	4,500	500	5,000	0.00%
FY 15	3,750	500	4,250	-15.00%
FY 16	3,750	504	4,254	0.09%
FY 17	4,059	505	4,564	7.29%
FY 18	2,500	525	3,025	-33.72%
FY 19	2,500	705	3,205	5.95%
FY 20	0	705	705	-78.00%
FY 21	0	705	705	0.00%

Expended and Encumbered Amounts

FY 13	0	0	0	0.00%
FY 14	2,825	368	3,193	0.00%
FY 15	1,802	204	2,006	-37.18%
FY 16	1,931	204	2,135	6.43%
FY 17	3,157	204	3,361	57.42%
FY 18	1,321	0	1,321	-60.70%
FY 19	0	0	0	-100.00%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Advisory Committee Budget History



FY 21 ADVISORY COMMITTEE

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
<hr/>		
Total: 0 positions	0	0.00

FY 21 FINANCE DEPARTMENT

131L - Advisory Committee - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-131-5113	SALARIES - CLERICAL	0

Requested Amount: 0

Program Budget History:

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

Program Budget Line Item Detail:

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>

TOTAL 01-131-5113 0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	4,500	0.00 %	2,825
FY 15	3,750	-36.21 %	1,802
FY 16	3,750	7.16 %	1,931
FY 17	4,059	63.49 %	3,157
FY 18	2,500	-58.16 %	1,321
FY 19	2,500	-100.00 %	0
FY 21	0	n/a	

FY 21 FINANCE DEPARTMENT

131L - Advisory Committee - Labor

Subtotal: 131L - Advisory Committee - Labor

0

FY 21 FINANCE DEPARTMENT

131X - Advisory Committee - Expenses

Program Budget Summary:

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

Program Budget History:

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

Program Budget Line Item Detail:

01-131-5420	OFFICE SUPPLIES	0	
01-131-5420		(calc)	
	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	OTHER <input type="text"/>	<input type="text"/>	<input type="text"/>
	TOTAL 01-131-5420		0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	17
FY 21	0	n/a	

FY 21 FINANCE DEPARTMENT

131X - Advisory Committee - Expenses

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-131-5710			0

No budget history

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text" value="500"/>
TOTAL 01-131-5720			500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	300	0.00 %	0
FY 15	300	n/a	0
FY 16	300	n/a	0
FY 17	300	n/a	0
FY 18	300	n/a	0
FY 19	500	n/a	0
FY 20	500	0.00 %	tbd
FY 21	500	0.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text" value="205"/>
TOTAL 01-131-5730			205

FY 21 FINANCE DEPARTMENT

131X - Advisory Committee - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	200	n/a	204
FY 15	200	0.00 %	204
FY 16	204	2.00 %	204
FY 17	205	0.49 %	204
FY 18	225	9.76 %	0
FY 19	205	-8.89 %	0
FY 20	205	0.00 %	tbd
FY 21	205	0.00 %	

01-131-5780 OTHER EXPENSES 0
 01-131-5780 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-131-5780			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	147
FY 21	0	n/a	

Subtotal: 131X - Advisory Committee - Expenses 705

Budget Report for ADVISORY COMMITTEE

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Advisory Committee - Labor</u>									
01-131-5113	SALARIES - CLERICAL	0	0	-----	1,802	1,931	3,157	1,321	0
Total for Advisory Committee - Labor		0	0	-----	1,802	1,931	3,157	1,321	0
<u>Advisory Committee - Expenses</u>									
01-131-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-131-5710	MILEAGE REIMBURSEMENT	0	0	-----	0	0	0	0	0
01-131-5720	REGISTRATION FEES	500	500	0.00%	0	0	0	0	0
01-131-5730	DUES	205	205	0.00%	204	204	204	0	0
01-131-5780	OTHER EXPENSES	0	0	-----	0	0	0	0	0
Total for Advisory Committee - Expenses		705	705	0.00%	204	204	204	0	0
ADVISORY COMMITTEE Total:		705	705	0.00%	2,006	2,135	3,361	1,321	0



133 - ACCOUNTING

ACCCOUNTING

Programs

133L Accounting - Labor
133X Accounting - Expenses

Number of Employees (FTE's)

1.00 Asst Town Accountant
1.00 Town Accountant

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	166,441	148,472	-17,969	-10.80%
Expenses	19,400	20,340	940	4.85%
Total	185,841	168,812	-17,029	-9.16%

FY 21 ACCCOUNTING

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	148,134	147,097	163,441	148,472
Overtime Pay	0	0	0	0
Other Pay	4,000	3,000	3,000	0
Total Labor	152,134	150,097	166,441	148,472

Expenses by Program

133X	Accounting - Expenses	10,400	8,278	19,400	20,340
Total Expenses		10,400	8,278	19,400	20,340

Summary

Total Labor:	152,134	150,097	166,441	148,472
Total Expenses:	10,400	8,278	19,400	20,340
Total Budget:	162,534	158,375	185,841 14.34%	168,812 -9.16%

FY 21 ACCCOUNTING

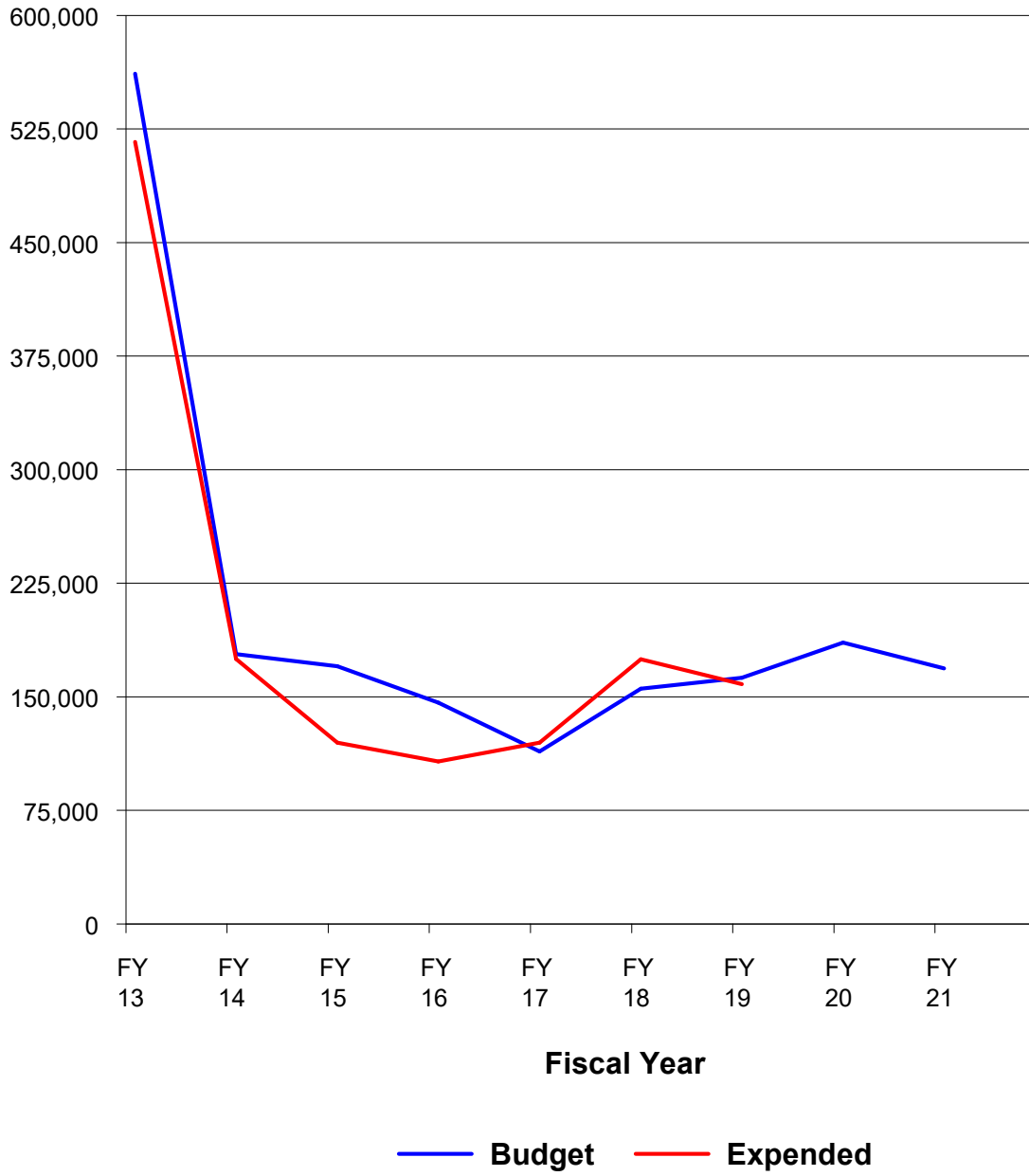
ACCCOUNTING Budget History

<u>Fiscal Year</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>	<u>% Change</u>
<u>Budget Amounts</u>				
FY 13	477,564	84,065	561,629	0.00%
FY 14	166,014	12,185	178,199	-68.27%
FY 15	163,407	6,825	170,232	-4.47%
FY 16	136,219	9,979	146,198	-14.12%
FY 17	101,693	12,200	113,893	-22.10%
FY 18	134,054	21,400	155,454	36.49%
FY 19	152,134	10,400	162,534	4.55%
FY 20	166,441	19,400	185,841	14.34%
FY 21	148,472	20,340	168,812	-9.16%

Expended and Encumbered Amounts

FY 13	432,456	83,853	516,309	0.00%
FY 14	164,940	10,138	175,078	-66.09%
FY 15	109,145	10,396	119,541	-31.72%
FY 16	87,632	19,534	107,166	-10.35%
FY 17	101,272	18,237	119,509	11.52%
FY 18	158,892	15,926	174,818	46.28%
FY 19	150,097	8,278	158,375	-9.41%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Budget History



FY 21 ACCCOUNTING

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Asst Town Accountant	1	1.00
Town Accountant	1	1.00
<hr/>		
Total: 2 positions	2	2.00

FY 21 FINANCE DEPARTMENT

133L - Accounting - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-133-5110	SALARIES-APPOINTED	148,472
01-133-5113	SALARIES-CLERICAL	0
01-133-5121	WAGES-TEMPORARY EMPLOYEES	0
01-133-5130	OVERTIME	0
01-133-5148	STIPENDS	0
Requested Amount:		148,472

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	477,564	0.0 %	432,456
FY 14	166,014	-65.2 %	164,940
FY 15	163,407	-1.6 %	109,145
FY 16	136,219	-16.6 %	87,632
FY 17	101,693	-25.4 %	101,272
FY 18	134,054	31.8 %	158,892
FY 19	152,134	13.5 %	150,097
FY 20	166,441	9.4 %	tbd
FY 21	148,472	-10.8 %	tbd

Program Budget Line Item Detail:

01-133-5110 SALARIES-APPOINTED 148,472
 01-133-5110 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			145,472
Other			3,000
TOTAL 01-133-5110			148,472

FY 21 FINANCE DEPARTMENT

133L - Accounting - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	373,719	n/a	332,900
FY 14	142,940	-61.75 %	141,866
FY 15	139,816	-2.19 %	84,495
FY 16	93,487	-33.14 %	62,138
FY 17	64,669	-30.83 %	72,546
FY 18	64,932	0.41 %	88,349
FY 19	76,500	17.82 %	77,562
FY 20	85,400	11.63 %	tbd
FY 21	148,472	73.85 %	

Account Comments:

For FY 21 the 01-133-5110 (Salaries Appointed) account now holds accounting employees formerly located in the 01-133-5113 (Salaries-clerical account)

01-133-5113 SALARIES-CLERICAL 0
 01-133-5113 (calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>

TOTAL 01-133-5113 0

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

FY 21 FINANCE DEPARTMENT

133L - Accounting - Labor

Account Comments:

For FY 21 the employees formerly paid out of the 01-133-5112 (Salaries Clerical) account have been moved to the 01-133-5110 (Salaries Appointed) account.

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5121			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	5,000	0.00 %	3,063
FY 15	0	-100.00 %	0
FY 21	0	n/a	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5130			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	377
FY 21	0	n/a	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5148			0

FY 21 FINANCE DEPARTMENT

133L - Accounting - Labor

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

Subtotal: 133L - Accounting - Labor

148,472

FY 21 FINANCE DEPARTMENT

133X - Accounting - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-133-5250	EQUIPMENT MAINTENANCE	0
01-133-5271	EQUIPMENT LEASE - PITNEY BOWES	0
01-133-5317	BINDING	0
01-133-5319	EMPLOYEE TRAINING	1,750
01-133-5342	OTHER CONTRACTED SERVICES	11,000
01-133-5345	POSTAGE & MAIL PERMITS	7,000
01-133-5405	BANK & PAYMENT SUPPLIES	0
01-133-5420	OFFICE SUPPLIES	0
01-133-5425	DATA PROCESSING SUPPLIES	0
01-133-5710	MILEAGE REIMBURSEMENT	175
01-133-5720	REGISTRATION FEES	230
01-133-5730	DUES	185
01-133-5745	PUBLIC OFFICIALS BONDS	0
01-133-5780	OTHER EXPENSES	0
01-133-5860	EQUIPMENT PURCHASE	0
01-133-5999	PY ENCUMBRANCE	0

Requested Amount: 20,340

Program Budget History:

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

Program Budget Line Item Detail:

01-133-5250	EQUIPMENT MAINTENANCE	0
01-133-5250		(calc)
	OTHER	<input type="text"/>
		<input type="text"/>
		<input type="text"/>
	TOTAL 01-133-5250	0

FY 21 FINANCE DEPARTMENT

133X - Accounting - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	1,800	0.00 %	894
FY 14	1,535	-100.00 %	0
FY 21	0	n/a	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5271			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	1,250	0.00 %	1,263
FY 21	0	n/a	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5317			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	215	0.00 %	0
FY 21	0	n/a	

01-133-5319 **EMPLOYEE TRAINING** **1,750**
 01-133-5319 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Training	<input type="text"/>	<input type="text"/>	<input type="text" value="1,750"/>
TOTAL 01-133-5319			1,750

FY 21 FINANCE DEPARTMENT

133X - Accounting - Expenses

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

01-133-5342 **OTHER CONTRACTED SERVICES** **11,000**
 01-133-5342 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Shredding Services	<input type="text"/>	<input type="text"/>	1,300
OPEB Study	<input type="text"/>	<input type="text"/>	9,700
TOTAL 01-133-5342			11,000

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

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Postage	<input type="text"/>	<input type="text"/>	7,000
TOTAL 01-133-5345			7,000

FY 21 FINANCE DEPARTMENT

133X - Accounting - Expenses

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

01-133-5405 **BANK & PAYMENT SUPPLIES** **0**
 01-133-5405 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5405			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	5,000	0.00 %	1,410
FY 21	0	n/a	

01-133-5420 **OFFICE SUPPLIES** **0**
 01-133-5420 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5420			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	8,000	0.00 %	8,432
FY 14	1,500	-81.95 %	1,522
FY 15	0	-100.00 %	0
FY 21	0	n/a	

FY 21 FINANCE DEPARTMENT

133X - Accounting - Expenses

01-133-5425 DATA PROCESSING SUPPLIES 0
 01-133-5425 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5425			0

No budget history

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text" value="175"/>
TOTAL 01-133-5710			175

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	400	0.00 %	286
FY 14	400	-54.20 %	131
FY 15	300	2.29 %	134
FY 16	300	87.31 %	251
FY 17	300	-100.00 %	0
FY 18	300	n/a	126
FY 19	175	-100.00 %	0
FY 20	175	0.00 %	tbd
FY 21	175	0.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text" value="230"/>
TOTAL 01-133-5720			230

FY 21 FINANCE DEPARTMENT

133X - Accounting - Expenses

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

01-133-5730 DUES 185
 01-133-5730 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
PLYMOUTH/NORFOLK/BRISTOL COUNTIES AUDITORS & ACCO			30
MMAAA			80
OTHER			75
TOTAL 01-133-5730			185

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

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-133-5745			0

FY 21 FINANCE DEPARTMENT

133X - Accounting - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	2,300	0.00 %	438
FY 21	0	n/a	

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

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5780		0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	1,645
FY 14	0	n/a	0
FY 15	0	n/a	91
FY 19	0	n/a	518
FY 21	0	n/a	

01-133-5860 **EQUIPMENT PURCHASE** **0**
 01-133-5860 (calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER <input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5860		0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	0
FY 21	0	n/a	

FY 21 FINANCE DEPARTMENT

133X - Accounting - Expenses

01-133-5999
01-133-5999

PY ENCUMBRANCE

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-133-5999			0

No budget history

Subtotal: 133X - Accounting - Expenses

20,340

Budget Report for ACCOUNTING

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Accounting - Labor</u>									
01-133-5110	SALARIES-APPOINTED	148,472	85,400	73.85%	84,495	62,138	72,546	88,349	77,562
01-133-5113	SALARIES-CLERICAL	0	78,041	-100.00%	24,650	25,494	26,726	66,543	69,535
01-133-5121	WAGES-TEMPORARY EMPLOYEES	0	0	----	0	0	0	0	0
01-133-5130	OVERTIME	0	0	----	0	0	0	0	0
01-133-5148	STIPENDS	0	3,000	-100.00%	0	0	2,000	4,000	3,000
Total for Accounting - Labor		148,472	166,441	-10.80%	109,145	87,632	101,272	158,892	150,097
<u>Accounting - Expenses</u>									
01-133-5250	EQUIPMENT MAINTENANCE	0	0	----	0	0	0	0	0
01-133-5271	EQUIPMENT LEASE - PITNEY BOWES	0	0	----	0	0	0	0	0
01-133-5317	BINDING	0	0	----	0	0	0	0	0
01-133-5319	EMPLOYEE TRAINING	1,750	1,750	0.00%	2,023	1,784	695	904	510
01-133-5342	OTHER CONTRACTED SERVICES	11,000	10,750	2.33%	1,291	10,463	11,200	9,254	1,392
01-133-5345	POSTAGE & MAIL PERMITS	7,000	6,500	7.69%	6,223	6,628	6,117	5,457	5,748
01-133-5405	BANK & PAYMENT SUPPLIES	0	0	----	0	0	0	0	0
01-133-5420	OFFICE SUPPLIES	0	0	----	0	0	0	0	0
01-133-5425	DATA PROCESSING SUPPLIES	0	0	----	0	0	0	0	0
01-133-5710	MILEAGE REIMBURSEMENT	175	175	0.00%	134	251	0	126	0
01-133-5720	REGISTRATION FEES	230	115	100.00%	259	298	115	75	0
01-133-5730	DUES	185	110	68.18%	375	110	110	110	110
01-133-5745	PUBLIC OFFICIALS BONDS	0	0	----	0	0	0	0	0
01-133-5780	OTHER EXPENSES	0	0	----	91	0	0	0	518
01-133-5860	EQUIPMENT PURCHASE	0	0	----	0	0	0	0	0
01-133-5999	PY ENCUMBRANCE	0	0	----	0	0	0	0	0
Total for Accounting - Expenses		20,340	19,400	4.85%	10,396	19,534	18,237	15,926	8,278
ACCOUNTING Total:		168,812	185,841	-9.16%	119,541	107,166	119,509	174,818	158,375



141 - ASSESSORS

141 Assessors

Programs

141L Assessors - Labor
141X Assessors - Expenses

Number of Employees (FTE's)

1.00 Assessing Director
1.00 Assessing Technician

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	136,195	140,031	3,836	2.82%
Expenses	38,870	42,610	3,740	9.62%
Total	175,065	182,641	7,576	4.33%

FY 21 ASSESSORS

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	135,092	111,875	134,195	138,031
Overtime Pay	0	0	0	0
Other Pay	2,000	1,000	2,000	2,000
Total Labor	137,092	112,875	136,195	140,031

Expenses by Program

141X	Assessors - Expenses	38,870	50,947	38,870	42,610
Total Expenses		38,870	50,947	38,870	42,610

Summary

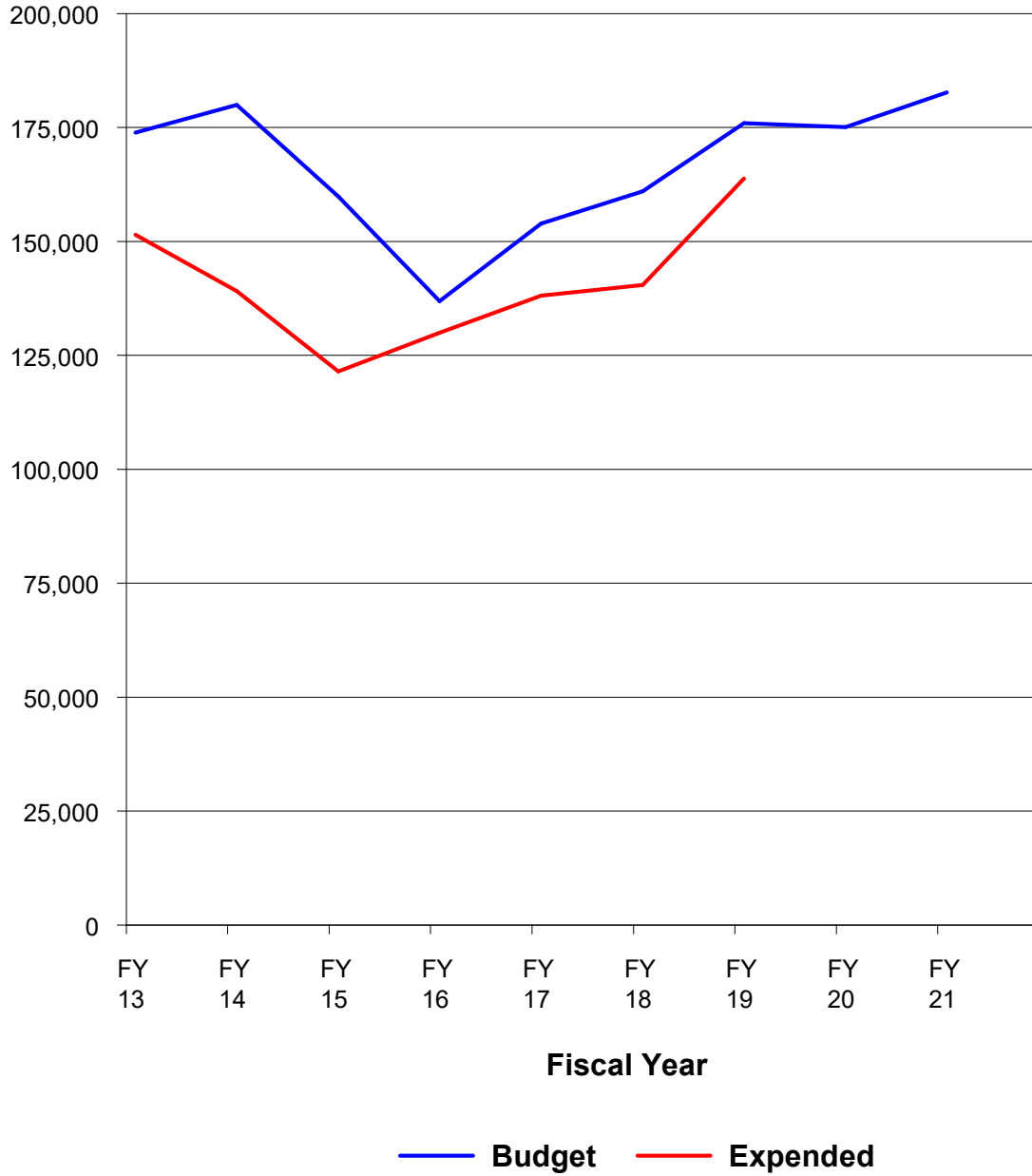
Total Labor:	137,092	112,875	136,195	140,031
Total Expenses:	38,870	50,947	38,870	42,610
Total Budget:	175,962	163,822	175,065 -0.51%	182,641 4.33%

FY 21 ASSESSORS

Assessors Budget History

<u>Fiscal Year</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>	<u>% Change</u>
<u>Budget Amounts</u>				
FY 13	134,800	39,050	173,850	0.00%
FY 14	136,863	43,050	179,913	3.49%
FY 15	114,153	45,700	159,853	-11.15%
FY 16	112,494	24,345	136,839	-14.40%
FY 17	122,331	31,585	153,916	12.48%
FY 18	121,145	39,870	161,015	4.61%
FY 19	137,092	38,870	175,962	9.28%
FY 20	136,195	38,870	175,065	-0.51%
FY 21	140,031	42,610	182,641	4.33%
<u>Expended and Encumbered Amounts</u>				
FY 13	131,260	20,201	151,461	0.00%
FY 14	119,637	19,465	139,102	-8.16%
FY 15	103,240	18,247	121,487	-12.66%
FY 16	105,885	24,080	129,965	6.98%
FY 17	108,752	29,299	138,051	6.22%
FY 18	107,658	32,806	140,464	1.75%
FY 19	112,875	50,947	163,822	16.63%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Assessors Budget History



FY 21 ASSESSORS

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Assessing Director	1	1.00
Assessing Technician	1	1.00
<hr/>		
Total: 2 positions	2	2.00

FY 21 FINANCE DEPARTMENT

141L - Assessors - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-141-5110	SALARIES APPOINTED	138,031
01-141-5113	SALARIES-CLERICAL	0
01-141-5121	WAGES - TEMPORARY EMPLOYEES	0
01-141-5130	OVERTIME	0
01-141-5141	SHIFT DIFFERENTIAL	0
01-141-5148	STIPENDS	2,000

Requested Amount: 140,031

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	134,800	0.0 %	131,260
FY 14	136,863	1.5 %	119,637
FY 15	114,153	-16.6 %	103,240
FY 16	112,494	-1.5 %	105,885
FY 17	122,331	8.7 %	108,752
FY 18	121,145	-1.0 %	107,658
FY 19	137,092	13.2 %	112,875
FY 20	136,195	-0.7 %	tbd
FY 21	140,031	2.8 %	tbd

Program Budget Line Item Detail:

01-141-5110 SALARIES APPOINTED 138,031
 01-141-5110 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			133,031
Other Labor			5,000

TOTAL 01-141-5110 138,031

FY 21 FINANCE DEPARTMENT

141L - Assessors - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	67,457	n/a	67,272
FY 14	68,806	2.00 %	69,838
FY 15	75,000	9.00 %	71,235
FY 16	75,000	0.00 %	73,773
FY 17	78,986	5.31 %	75,441
FY 18	77,081	-2.41 %	80,320
FY 19	76,500	-0.75 %	76,896
FY 20	79,195	3.52 %	tbd
FY 21	138,031	74.29 %	

Account Comments:

For FY 21 the budget for clerical personnel (01-141-5113) has been moved to this account.

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

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>

TOTAL 01-141-5113 0

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

FY 21 FINANCE DEPARTMENT

141L - Assessors - Labor

Account Comments:

For FY 21 the budget for clerical personnel (01-141-5113) has been moved to account 01-141-5110.

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			

TOTAL 01-141-5121 **0**

No budget history

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			

TOTAL 01-141-5130 **0**

No budget history

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			

TOTAL 01-141-5141 **0**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	119
FY 21	0	n/a	

FY 21 FINANCE DEPARTMENT

141X - Assessors - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-141-5250	EQUIPMENT MAINTENANCE	0
01-141-5310	ENGINEERING SERVICES	0
01-141-5319	OTHER CONTRACTED SERVICE	20,000
01-141-5342	BINDING SERVICES	0
01-141-5344	ADVERTISING	310
01-141-5345	POSTAGE & MAIL PERMITS	1,200
01-141-5420	OFFICE SUPPLIES	0
01-141-5421	PRINTING & STATIONARY	0
01-141-5710	MILEAGE REIMBURSEMENT	600
01-141-5720	REGISTRATION FEES	4,000
01-141-5730	DUES	500
01-141-5780	REVALUATION EXPENSES	16,000
01-141-5860	EQUIPMENT PURCHASE	0
Requested Amount:		42,610

Program Budget History:

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

Program Budget Line Item Detail:

01-141-5250	EQUIPMENT MAINTENANCE	0
01-141-5250		(calc)
	<u>Quantity</u>	<u>Unit Price</u>
	OTHER <input type="text"/>	<input type="text"/>
	<u>Amount</u>	<input type="text"/>
	TOTAL 01-141-5250	0

FY 21 FINANCE DEPARTMENT

141X - Assessors - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	300	0.00 %	63
FY 14	300	-36.51 %	40
FY 15	1,000	-10.00 %	36
FY 16	0	-100.00 %	0
FY 17	0	n/a	0
FY 21	0	n/a	

01-141-5310 ENGINEERING SERVICES 0
 01-141-5310 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-141-5310			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 16	700	0.00 %	0
FY 17	1,835	n/a	0
FY 21	0	n/a	

01-141-5319 OTHER CONTRACTED SERVICE 20,000
 01-141-5319 (calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	6,000	n/a	6,319
FY 14	6,000	0.00 %	4,448
FY 15	37,000	516.67 %	12,133
FY 16	9,000	-75.68 %	21,988
FY 17	10,000	11.11 %	15,511
FY 18	35,000	250.00 %	28,619

FY 21 FINANCE DEPARTMENT

141X - Assessors - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	15,000	-57.14 %	27,344
FY 20	15,000	0.00 %	tbd
FY 21	20,000	33.33 %	

01-141-5342 **BINDING SERVICES** **0**
 01-141-5342 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>

TOTAL 01-141-5342 **0**

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

01-141-5344 **ADVERTISING** **310**
 01-141-5344 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text" value="310"/>

TOTAL 01-141-5344 **310**

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

FY 21 FINANCE DEPARTMENT

141X - Assessors - Expenses

01-141-5345 POSTAGE & MAIL PERMITS 1,200
 01-141-5345 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	1,200
TOTAL 01-141-5345			1,200

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

01-141-5420 OFFICE SUPPLIES 0
 01-141-5420 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-141-5420			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	521
FY 21	0	n/a	

01-141-5421 PRINTING & STATIONARY 0
 01-141-5421 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-141-5421			0

FY 21 FINANCE DEPARTMENT

141X - Assessors - Expenses

No budget history

01-141-5710 **MILEAGE REIMBURSEMENT** **600**
 01-141-5710 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General Mileage			600
TOTAL 01-141-5710			600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	1,500	n/a	1,399
FY 14	1,500	0.00 %	236
FY 15	1,500	0.00 %	437
FY 16	500	-66.67 %	224
FY 17	500	0.00 %	343
FY 18	300	-40.00 %	373
FY 19	600	100.00 %	349
FY 20	600	0.00 %	td
FY 21	600	0.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Plymouth County Assessors Association			50
Mass Association of Assessing Officers			450
Other			3,500
TOTAL 01-141-5720			4,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	750	n/a	1,565
FY 14	750	0.00 %	2,539
FY 15	3,000	300.00 %	2,913
FY 16	3,000	0.00 %	1,210
FY 17	3,000	0.00 %	2,489
FY 18	1,500	-50.00 %	2,280
FY 19	4,000	166.67 %	2,317

FY 21 FINANCE DEPARTMENT

141X - Assessors - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	4,000	0.00 %	tbd
FY 21	4,000	0.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Plymouth County Assessors Association			50
Mass Association of Assessing Officers			250
Other			200
TOTAL 01-141-5730			500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	500	n/a	385
FY 14	500	0.00 %	250
FY 15	400	-20.00 %	50
FY 16	250	-37.50 %	270
FY 17	300	20.00 %	30
FY 18	300	0.00 %	290
FY 19	300	0.00 %	300
FY 20	300	0.00 %	tbd
FY 21	500	66.67 %	

01-141-5780 **REVALUATION EXPENSES** **16,000**
 01-141-5780 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
VISION GOVERNMENT SOLUTIONS INC			11,000
REAL ESTATE RESEARCH CONSULTANTS INC			5,000
TOTAL 01-141-5780			16,000

Budget Report for ASSESSORS

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Assessors - Labor</u>									
01-141-5110	SALARIES APPOINTED	138,031	79,195	74.29%	71,235	73,773	75,441	80,320	76,896
01-141-5113	SALARIES-CLERICAL	0	55,000	-100.00%	32,005	32,112	31,311	25,838	34,979
01-141-5121	WAGES - TEMPORARY EMPLOYEES	0	0	----	0	0	0	0	0
01-141-5130	OVERTIME	0	0	----	0	0	0	0	0
01-141-5141	SHIFT DIFFERENTIAL	0	0	----	0	0	0	0	0
01-141-5148	STIPENDS	2,000	2,000	0.00%	0	0	2,000	1,500	1,000
Total for Assessors - Labor		140,031	136,195	2.82%	103,240	105,885	108,752	107,658	112,875
<u>Assessors - Expenses</u>									
01-141-5250	EQUIPMENT MAINTENANCE	0	0	----	36	0	0	0	0
01-141-5310	ENGINEERING SERVICES	0	0	----	0	0	0	0	0
01-141-5319	OTHER CONTRACTED SERVICE	20,000	15,000	33.33%	12,133	21,988	15,511	28,619	27,344
01-141-5342	BINDING SERVICES	0	1,460	-100.00%	0	220	36	0	0
01-141-5344	ADVERTISING	310	310	0.00%	225	0	0	0	0
01-141-5345	POSTAGE & MAIL PERMITS	1,200	1,200	0.00%	1,253	168	1,009	1,244	597
01-141-5420	OFFICE SUPPLIES	0	0	----	0	0	0	0	0
01-141-5421	PRINTING & STATIONARY	0	0	----	0	0	0	0	0
01-141-5710	MILEAGE REIMBURSEMENT	600	600	0.00%	437	224	343	373	349
01-141-5720	REGISTRATION FEES	4,000	4,000	0.00%	2,913	1,210	2,489	2,280	2,317
01-141-5730	DUES	500	300	66.67%	50	270	30	290	300
01-141-5780	REVALUATION EXPENSES	16,000	16,000	0.00%	1,200	0	9,881	0	20,040
01-141-5860	EQUIPMENT PURCHASE	0	0	----	0	0	0	0	0
Total for Assessors - Expenses		42,610	38,870	9.62%	18,247	24,080	29,299	32,806	50,947
ASSESSORS Total:		182,641	175,065	4.33%	121,487	129,965	138,051	140,464	163,822



145 - TREASURER

145 Treasurer

Programs

145L Treasurer - Labor
145X Treasurer - Expenses

Number of Employees (FTE's)

1.00 Assistant Treasurer
1.00 Finance Director
1.00 Senior Clerk
1.00 Senior Deputy Tax Collector

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	289,461	322,747	33,286	11.50%
Expenses	48,795	51,150	2,355	4.83%
Total	338,256	373,897	35,641	10.54%

FY 21 TREASURER

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	263,004	271,853	284,461	318,747
Overtime Pay	1,000	0	1,000	0
Other Pay	4,000	4,000	4,000	4,000
Total Labor	268,004	275,853	289,461	322,747

Expenses by Program

145X	Treasurer - Expenses	48,770	60,183	48,795	51,150
Total Expenses		48,770	60,183	48,795	51,150

Summary

Total Labor:	268,004	275,853	289,461	322,747
Total Expenses:	48,770	60,183	48,795	51,150
Total Budget:	316,774	336,036	338,256 6.78%	373,897 10.54%

FY 21 TREASURER

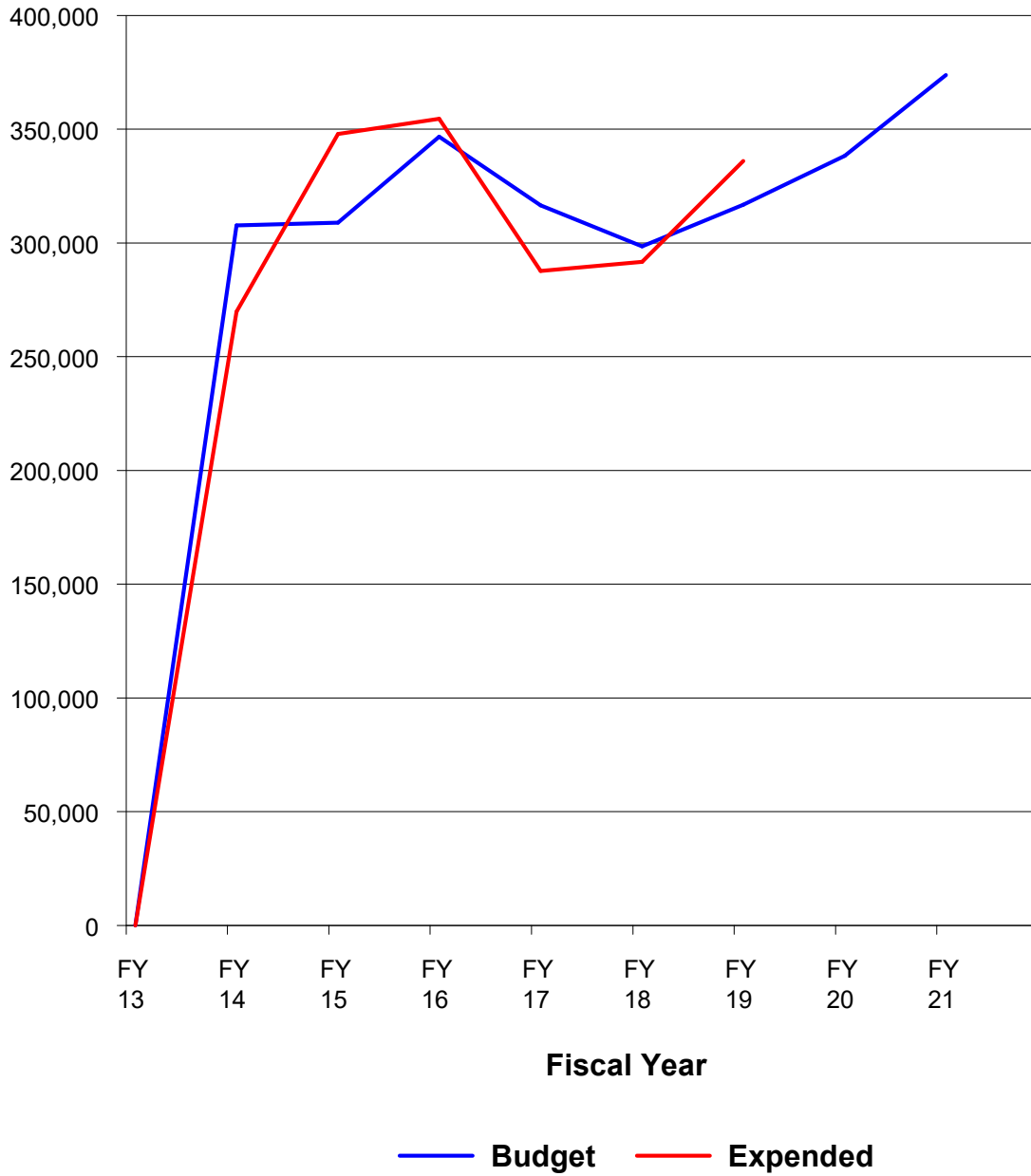
Treasurer Budget History

<u>Fiscal Year</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>	<u>% Change</u>
<u>Budget Amounts</u>				
FY 13	0	0	0	0.00%
FY 14	225,912	81,753	307,665	0.00%
FY 15	229,016	79,947	308,963	0.42%
FY 16	243,234	103,470	346,704	12.22%
FY 17	243,845	72,660	316,505	-8.71%
FY 18	223,513	74,988	298,501	-5.69%
FY 19	268,004	48,770	316,774	6.12%
FY 20	289,461	48,795	338,256	6.78%
FY 21	322,747	51,150	373,897	10.54%

Expended and Encumbered Amounts

FY 13	0	0	0	0.00%
FY 14	210,056	59,740	269,796	0.00%
FY 15	279,973	67,893	347,866	28.94%
FY 16	259,763	94,835	354,598	1.94%
FY 17	212,706	75,022	287,728	-18.86%
FY 18	204,066	87,597	291,663	1.37%
FY 19	275,853	60,183	336,036	15.21%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Treasurer Budget History



FY 21 TREASURER

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Assistant Treasurer	1	1.00
Finance Director	1	1.00
Senior Clerk	1	1.00
Senior Deputy Tax Collector	1	1.00
<hr/>		
Total: 4 positions	4	4.00

FY 21 FINANCE DEPARTMENT

145L - Treasurer - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-145-5110	SALARIES - APPOINTED	318,747
01-145-5113	SALARIES - CLERICAL	0
01-145-5121	WAGES - TEMPORARY EMPLOYEES	0
01-145-5130	OVERTIME	0
01-145-5140	LONGEVITY	0
01-145-5147	VACATION BUYBACK	0
01-145-5148	STIPENDS	4,000

Requested Amount: 322,747

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 14	225,912	0.0 %	210,056
FY 15	229,016	1.4 %	279,973
FY 16	243,234	6.2 %	259,763
FY 17	243,845	0.3 %	212,706
FY 18	223,513	-8.3 %	204,066
FY 19	268,004	19.9 %	275,853
FY 20	289,461	8.0 %	tbd
FY 21	322,747	11.5 %	tbd

Program Budget Line Item Detail:

01-145-5110 SALARIES - APPOINTED 318,747
 01-145-5110 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			317,247
Other			1,500
TOTAL 01-145-5110			318,747

FY 21 FINANCE DEPARTMENT

145L - Treasurer - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	149,123	n/a	142,740
FY 15	150,110	0.66 %	190,514
FY 16	117,574	-21.67 %	164,908
FY 17	124,977	6.30 %	123,610
FY 18	131,156	4.94 %	114,342
FY 19	167,000	27.33 %	179,852
FY 20	189,425	13.43 %	tbd
FY 21	318,747	68.27 %	

Account Comments:

For FY 21 the amounts from the clerical account (01-145-5113) have been moved to this account.

01-145-5113 SALARIES - CLERICAL 0
 01-145-5113 (calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>

TOTAL 01-145-5113 0

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

FY 21 FINANCE DEPARTMENT

145L - Treasurer - Labor

Account Comments:

For FY 21 the amounts from this account have been moved to account 01-145-5110.

01-145-5121 **WAGES - TEMPORARY EMPLOYEES** **0**
 01-145-5121 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-145-5121			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	296
FY 15	0	621.62 %	2,136
FY 16	0	31.79 %	2,815
FY 17	0	-37.90 %	1,748
FY 21	0	n/a	

01-145-5130 **OVERTIME** **0**
 01-145-5130 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-145-5130			0

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

FY 21 FINANCE DEPARTMENT

145L - Treasurer - Labor

01-145-5140 LONGEVITY 0
 01-145-5140 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-145-5140			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	0.00 %	1,000
FY 16	0	-100.00 %	0
FY 21	0	n/a	

01-145-5147 VACATION BUYBACK 0
 01-145-5147 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-145-5147			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	1,539
FY 21	0	n/a	

01-145-5148 STIPENDS 4,000
 01-145-5148 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-145-5148			4,000

FY 21 FINANCE DEPARTMENT

145L - Treasurer - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 17	4,000	n/a	4,000
FY 18	5,000	25.00 %	4,000
FY 19	4,000	-20.00 %	4,000
FY 20	4,000	0.00 %	tbd
FY 21	4,000	0.00 %	

Subtotal: 145L - Treasurer - Labor

322,747

FY 21 FINANCE DEPARTMENT

145X - Treasurer - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-145-5250	EQUIPMENT MAINTENANCE	0
01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	2,500
01-145-5302	FINANCIAL SERVICES	100
01-145-5319	EMPLOYEE TRAINING	3,070
01-145-5342	OTHER CONTRACTED SERVICES	36,660
01-145-5345	POSTAGE & MAIL PERMITS	3,000
01-145-5405	BANK & PAYMENT SUPPLIES	2,000
01-145-5420	OFFICE SUPPLIES	0
01-145-5421	PRINTING & STATIONARY	2,270
01-145-5710	MILEAGE REIMBURSEMENT	350
01-145-5720	REGISTRATION FEES	0
01-145-5730	DUES	1,200
01-145-5745	PUBLIC OFFICIALS BONDS	0
01-145-5780	OTHER EXPENSES	0

Requested Amount: 51,150

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	0	n/a	0
FY 14	81,753	n/a	59,740
FY 15	79,947	-2.2 %	67,893
FY 16	103,470	29.4 %	94,835
FY 17	72,660	-29.8 %	75,022
FY 18	74,988	3.2 %	87,597
FY 19	48,770	-35.0 %	60,183
FY 20	48,795	0.1 %	tbd
FY 21	51,150	4.8 %	tbd

Program Budget Line Item Detail:

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
FIA CARD SERVICES, NATIONAL ASSOCIATION			
OTHER			

TOTAL 01-145-5250 0

FY 21 FINANCE DEPARTMENT

145X - Treasurer - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 17	12,960	n/a	105
FY 18	0	-100.00 %	720
FY 19	0	n/a	75
FY 21	100	n/a	

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

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

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

01-145-5342 OTHER CONTRACTED SERVICES 36,660
 01-145-5342 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
BILLTRUST			5,000
PAYPAL MONTHLY FEE			500
CENTURY BANK AND TRUST CO			10,000
HILLTOP SECURITIES			2,500
SAA ADVISORS			5,000
OTHER			13,660
TOTAL 01-145-5342			36,660

FY 21 FINANCE DEPARTMENT

145X - Treasurer - Expenses

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

01-145-5345 POSTAGE & MAIL PERMITS 3,000
 01-145-5345 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
POSTMASTER	<input type="text"/>	<input type="text"/>	3,000
OTHER	<input type="text"/>	<input type="text"/>	
TOTAL 01-145-5345			3,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	16,500	n/a	12,337
FY 15	12,000	-27.27 %	694
FY 16	12,000	0.00 %	523
FY 17	2,000	-83.33 %	-1,034
FY 18	1,168	-41.60 %	3,429
FY 19	2,500	114.04 %	3,355
FY 20	2,500	0.00 %	tbd
FY 21	3,000	20.00 %	

01-145-5405 BANK & PAYMENT SUPPLIES 2,000
 01-145-5405 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	2,000
TOTAL 01-145-5405			2,000

FY 21 FINANCE DEPARTMENT

145X - Treasurer - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	1,600	n/a	0
FY 16	0	-100.00 %	226
FY 17	200	n/a	689
FY 18	475	137.50 %	202
FY 19	1,675	252.63 %	5,309
FY 20	1,675	0.00 %	tbd
FY 21	2,000	19.40 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-145-5420			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	7,000	0.00 %	6,722
FY 21	0	n/a	

01-145-5421 PRINTING & STATIONARY 2,270
 01-145-5421 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text" value="1,750"/>
	<input type="text"/>	<input type="text"/>	<input type="text" value="520"/>
TOTAL 01-145-5421			2,270

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	5,000	n/a	4,491
FY 16	5,000	0.00 %	1,703
FY 17	3,000	-40.00 %	1,061
FY 18	1,750	-41.67 %	1,642
FY 19	1,750	0.00 %	1,230
FY 20	1,750	0.00 %	tbd
FY 21	2,270	29.71 %	

FY 21 FINANCE DEPARTMENT

145X - Treasurer - Expenses

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text" value="350"/>
TOTAL 01-145-5710			350

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	400	n/a	0
FY 15	200	-50.00 %	135
FY 16	200	0.00 %	193
FY 17	200	0.00 %	127
FY 18	195	-2.50 %	166
FY 19	350	79.49 %	331
FY 20	350	0.00 %	tbd
FY 21	350	0.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-145-5720			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	300	0.00 %	0
FY 15	0	n/a	436
FY 16	0	-80.50 %	85
FY 17	0	70.59 %	145
FY 18	0	-34.48 %	95
FY 21	0	n/a	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Government Finance Officers Association	<input type="text"/>	<input type="text"/>	<input type="text" value="200"/>
Mass Collectors & Treasurers Association	<input type="text"/>	<input type="text"/>	<input type="text" value="100"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text" value="900"/>
TOTAL 01-145-5730			1,200

FY 21 FINANCE DEPARTMENT

145X - Treasurer - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	250	n/a	155
FY 15	230	-8.00 %	50
FY 16	230	0.00 %	265
FY 17	250	8.70 %	395
FY 18	265	6.00 %	315
FY 19	265	0.00 %	290
FY 20	290	9.43 %	tbd
FY 21	1,200	313.79 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-145-5745			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,300	0.00 %	709
FY 21	0	n/a	

01-145-5780 OTHER EXPENSES 0
 01-145-5780 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-145-5780			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 16	0	n/a	1,660
FY 17	150	n/a	944
FY 18	0	-100.00 %	360
FY 19	0	n/a	879
FY 21	0	n/a	

FY 21 FINANCE DEPARTMENT

145X - Treasurer - Expenses

Subtotal: 145X - Treasurer - Expenses

51,150

Budget Report for TREASURER

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Treasurer - Labor</u>									
01-145-5110	SALARIES - APPOINTED	318,747	189,425	68.27%	190,514	164,908	123,610	114,342	179,852
01-145-5113	SALARIES - CLERICAL	0	95,036	-100.00%	81,792	91,567	83,348	85,724	92,001
01-145-5121	WAGES - TEMPORARY EMPLOYEES	0	0	----	2,136	2,815	1,748	0	0
01-145-5130	OVERTIME	0	1,000	-100.00%	4,531	473	0	0	0
01-145-5140	LONGEVITY	0	0	----	1,000	0	0	0	0
01-145-5147	VACATION BUYBACK	0	0	----	0	0	0	0	0
01-145-5148	STIPENDS	4,000	4,000	0.00%	0	0	4,000	4,000	4,000
Total for Treasurer - Labor		322,747	289,461	11.50%	279,973	259,763	212,706	204,066	275,853
<u>Treasurer - Expenses</u>									
01-145-5250	EQUIPMENT MAINTENANCE	0	0	----	0	705	107	114	0
01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	2,500	2,500	0.00%	856	1,319	2,264	2,446	2,253
01-145-5302	FINANCIAL SERVICES	100	0	----	0	0	105	720	75
01-145-5319	EMPLOYEE TRAINING	3,070	3,070	0.00%	716	1,584	395	1,889	1,360
01-145-5342	OTHER CONTRACTED SERVICES	36,660	36,660	0.00%	60,515	86,572	69,824	76,219	45,101
01-145-5345	POSTAGE & MAIL PERMITS	3,000	2,500	20.00%	694	523	-1,034	3,429	3,355
01-145-5405	BANK & PAYMENT SUPPLIES	2,000	1,675	19.40%	0	226	689	202	5,309
01-145-5420	OFFICE SUPPLIES	0	0	----	0	0	0	0	0
01-145-5421	PRINTING & STATIONARY	2,270	1,750	29.71%	4,491	1,703	1,061	1,642	1,230
01-145-5710	MILEAGE REIMBURSEMENT	350	350	0.00%	135	193	127	166	331
01-145-5720	REGISTRATION FEES	0	0	----	436	85	145	95	0
01-145-5730	DUES	1,200	290	313.79%	50	265	395	315	290
01-145-5745	PUBLIC OFFICIALS BONDS	0	0	----	0	0	0	0	0
01-145-5780	OTHER EXPENSES	0	0	----	0	1,660	944	360	879
Total for Treasurer - Expenses		51,150	48,795	4.83%	67,893	94,835	75,022	87,597	60,183
TREASURER Total:		373,897	338,256	10.54%	347,866	354,598	287,728	291,663	336,036



148 - PAYROLL AND BENEFITS

148 Payroll and Benefits

Programs

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

Number of Employees (FTE's)

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

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	107,242	87,664	-19,578	-18.26%
Expenses	65,500	62,500	-3,000	-4.58%
Total	172,742	150,164	-22,578	-13.07%

FY 21 PAYROLL/BENEFITS

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	101,733	99,764	106,242	87,664
Overtime Pay	1,000	0	1,000	0
Other Pay	0	0	0	0
Total Labor	102,733	99,764	107,242	87,664

Expenses by Program

148X	Payroll/Benefits - Expenses	65,500	59,036	65,500	62,500
Total Expenses		65,500	59,036	65,500	62,500

Summary

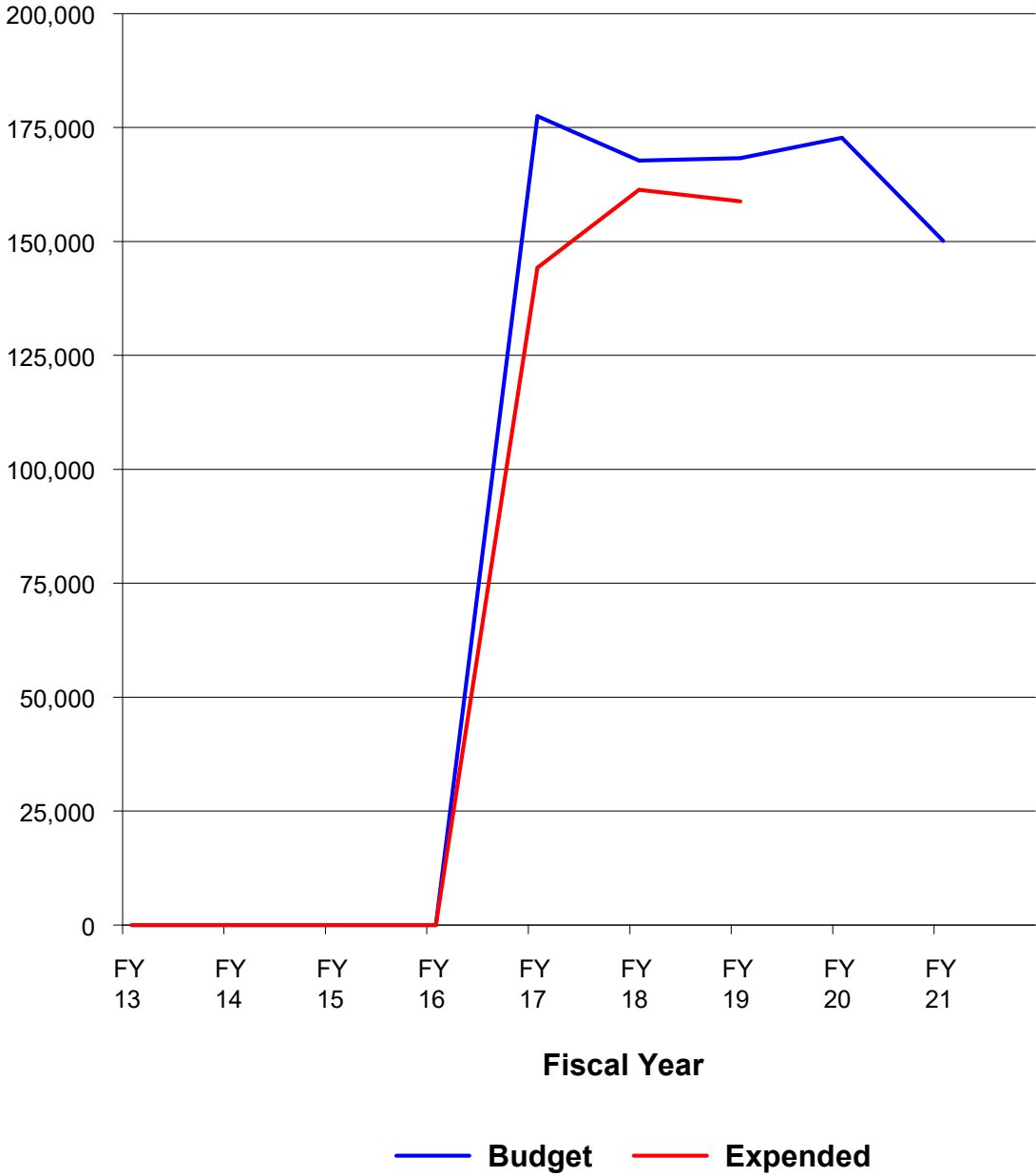
Total Labor:	102,733	99,764	107,242	87,664
Total Expenses:	65,500	59,036	65,500	62,500
Total Budget:	168,233	158,800	172,742 2.68%	150,164 -13.07%

FY 21 PAYROLL/BENEFITS

Payroll/Benefits Budget History

<u>Fiscal Year</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>	<u>% Change</u>
<u>Budget Amounts</u>				
FY 13	0	0	0	0.00%
FY 14	0	0	0	0.00%
FY 15	0	0	0	0.00%
FY 16	0	0	0	0.00%
FY 17	104,018	73,480	177,498	0.00%
FY 18	99,752	67,980	167,732	-5.50%
FY 19	102,733	65,500	168,233	0.30%
FY 20	107,242	65,500	172,742	2.68%
FY 21	87,664	62,500	150,164	-13.07%
<u>Expended and Encumbered Amounts</u>				
FY 13	0	0	0	0.00%
FY 14	0	0	0	0.00%
FY 15	0	0	0	0.00%
FY 16	0	0	0	0.00%
FY 17	93,546	50,710	144,256	0.00%
FY 18	98,449	62,906	161,355	11.85%
FY 19	99,764	59,036	158,800	-1.58%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Payroll/Benefits Budget History



FY 21 PAYROLL/BENEFITS

Labor Summary

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

FY 21 FINANCE DEPARTMENT

148L - Payroll/Benefits - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-148-5110	SALARIES - APPOINTED	86,664
01-148-5113	SALARIES - CLERICAL	0
01-148-5121	WAGES - TEMPORARY EMPLOYEES	1,000
01-148-5130	OVERTIME	0
Requested Amount:		87,664

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 16	0	n/a	0
FY 17	104,018	n/a	93,546
FY 18	99,752	-4.1 %	98,449
FY 19	102,733	3.0 %	99,764
FY 20	107,242	4.4 %	tbd
FY 21	87,664	-18.3 %	tbd

Program Budget Line Item Detail:

01-148-5110	SALARIES - APPOINTED	86,664
01-148-5110		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			86,664
OTHER			
TOTAL 01-148-5110			86,664

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 16	0	n/a	0
FY 17	104,018	n/a	93,546
FY 18	95,152	-8.52 %	97,913
FY 19	98,133	3.13 %	99,764
FY 20	102,642	4.59 %	tbd
FY 21	86,664	-15.57 %	

FY 21 FINANCE DEPARTMENT

148L - Payroll/Benefits - Labor

Account Comments:

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

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-148-5113			0

No budget history

01-148-5121 WAGES - TEMPORARY EMPLOYEES 1,000
 01-148-5121 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text" value="1,000"/>
TOTAL 01-148-5121			1,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 18	3,600	n/a	0
FY 19	3,600	0.00 %	0
FY 20	3,600	0.00 %	tbd
FY 21	1,000	-72.22 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-148-5130			0

FY 21 FINANCE DEPARTMENT

148L - Payroll/Benefits - Labor

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

Subtotal: 148L - Payroll/Benefits - Labor

87,664

Budget Report for PAYROLL/BENEFITS

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Payroll/Benefits - Labor</u>									
01-148-5110	SALARIES - APPOINTED	86,664	102,642	-15.57%	0	0	93,546	97,913	99,764
01-148-5113	SALARIES - CLERICAL	0	0	----	0	0	0	0	0
01-148-5121	WAGES - TEMPORARY EMPLOYEES	1,000	3,600	-72.22%	0	0	0	0	0
01-148-5130	OVERTIME	0	1,000	-100.00%	0	0	0	536	0
Total for Payroll/Benefits - Labor		87,664	107,242	-18.26%	0	0	93,546	98,449	99,764
<u>Payroll/Benefits - Expenses</u>									
01-148-5303	PAYROLL SERVICES	50,000	50,000	0.00%	0	0	39,184	47,012	43,885
01-148-5319	EMPLOYEE TRAINING	1,000	1,000	0.00%	0	0	68	99	964
01-148-5420	OFFICE SUPPLIES	3,000	3,000	0.00%	0	0	3,348	4,910	2,979
01-148-5777	WELLNESS PROGRAM	0	3,000	-100.00%	0	0	498	89	185
01-148-5780	OTHER CHARGES	8,500	8,500	0.00%	0	0	7,612	10,796	11,023
Total for Payroll/Benefits - Expenses		62,500	65,500	-4.58%	0	0	50,710	62,906	59,036
PAYROLL/BENEFITS Total:		150,164	172,742	-13.07%	0	0	144,256	161,355	158,800



161 - TOWN CLERK

161 Town Clerk

Programs

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

Number of Employees (FTE's)

1.00 Asst Town Clerk
1.00 Town Clerk

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	127,537	130,942	3,405	2.67%
Expenses	6,525	7,385	860	13.18%
Total	134,062	138,327	4,265	3.18%

FY 21 TOWN CLERK

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	121,743	124,917	126,237	130,442
Overtime Pay	1,300	287	1,300	500
Other Pay	0	0	0	0
Total Labor	123,043	125,204	127,537	130,942

Expenses by Program

161X	Town Clerk - Expenses	7,780	4,232	6,525	7,385
Total Expenses		7,780	4,232	6,525	7,385

Summary

Total Labor:	123,043	125,204	127,537	130,942
Total Expenses:	7,780	4,232	6,525	7,385
Total Budget:	130,823	129,436	134,062 2.48%	138,327 3.18%

FY 21 TOWN CLERK

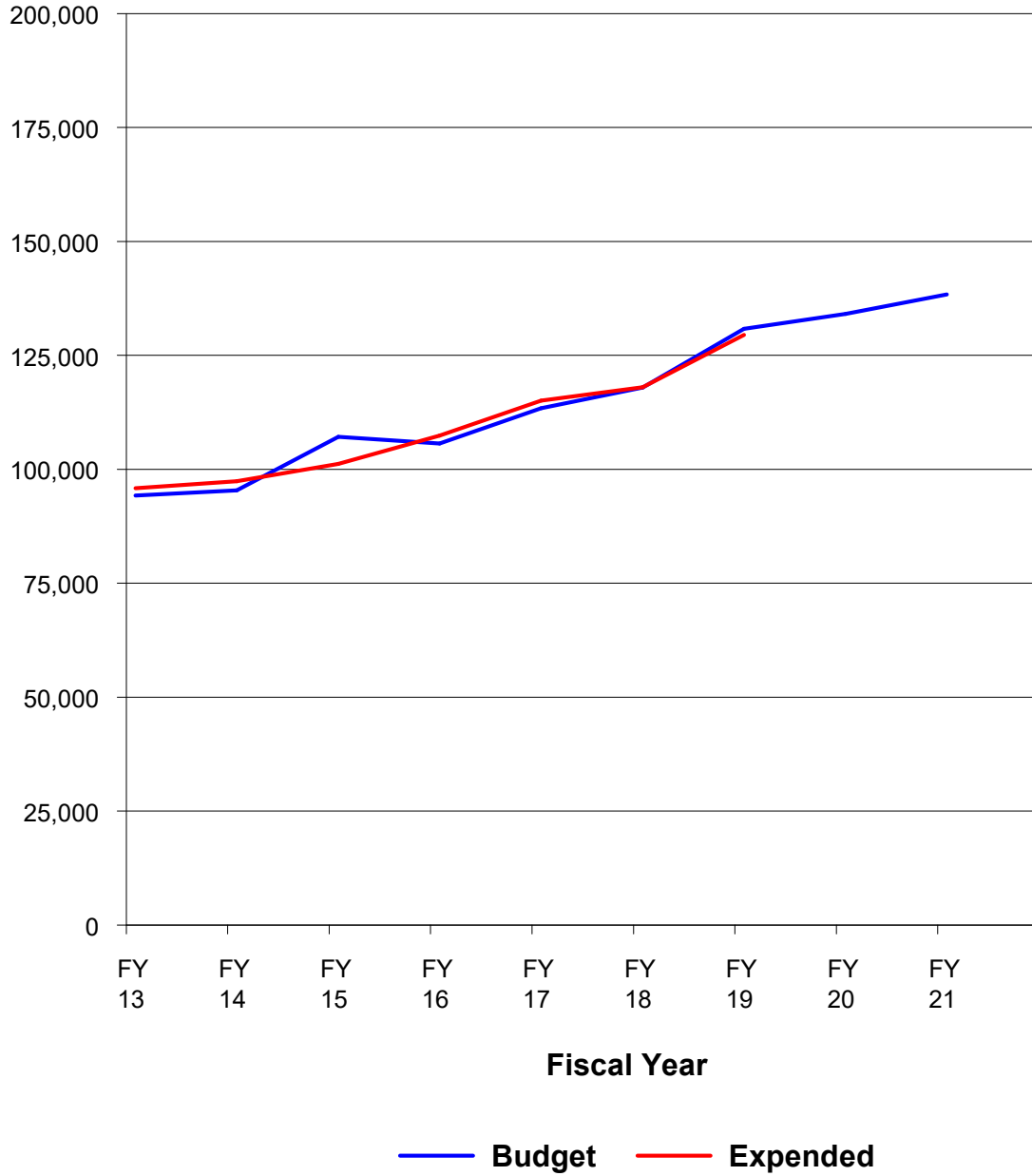
Town Clerk Budget History

<u>Fiscal Year</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>	<u>% Change</u>
<u>Budget Amounts</u>				
FY 13	92,528	1,715	94,243	0.00%
FY 14	93,693	1,715	95,408	1.24%
FY 15	102,978	4,143	107,121	12.28%
FY 16	100,772	4,875	105,647	-1.38%
FY 17	108,457	4,940	113,397	7.34%
FY 18	111,352	6,600	117,952	4.02%
FY 19	123,043	7,780	130,823	10.91%
FY 20	127,537	6,525	134,062	2.48%
FY 21	130,942	7,385	138,327	3.18%

Expended and Encumbered Amounts

FY 13	93,820	2,025	95,845	0.00%
FY 14	94,728	2,685	97,413	1.64%
FY 15	97,803	3,375	101,178	3.86%
FY 16	104,100	3,298	107,398	6.15%
FY 17	109,610	5,446	115,056	7.13%
FY 18	113,051	4,946	117,997	2.56%
FY 19	125,204	4,232	129,436	9.69%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Town Clerk Budget History



FY 21 TOWN CLERK

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Asst Town Clerk	1	1.00
Town Clerk	1	1.00
<hr/>		
Total: 2 positions	2	2.00

FY 21 FINANCE DEPARTMENT

161L - Town Clerk - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-161-5111	SALARIES	130,442
01-161-5113	SALARIES-CLERICAL	0
01-161-5121	WAGES - TEMPORARY EMPLOYEES	0
01-161-5130	OVERTIME	500
Requested Amount:		130,942

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	92,528	0.0 %	93,820
FY 14	93,693	1.3 %	94,728
FY 15	102,978	9.9 %	97,803
FY 16	100,772	-2.1 %	104,100
FY 17	108,457	7.6 %	109,610
FY 18	111,352	2.7 %	113,051
FY 19	123,043	10.5 %	125,204
FY 20	127,537	3.7 %	tbd
FY 21	130,942	2.7 %	tbd

Program Budget Line Item Detail:

01-161-5111 SALARIES 130,442
 01-161-5111 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			130,442
OTHER			
TOTAL 01-161-5111			130,442

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	54,563	n/a	54,563
FY 14	54,563	0.00 %	54,564
FY 15	55,655	2.00 %	55,655
FY 16	59,000	6.01 %	59,271
FY 17	61,950	5.00 %	61,950
FY 18	63,929	3.19 %	63,189

FY 21 FINANCE DEPARTMENT

161L - Town Clerk - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	67,125	5.00 %	71,729
FY 20	73,881	10.06 %	tbd
FY 21	130,442	76.56 %	

Account Comments:

For FY 21 the amounts formerly carried in the clerical account (01-161-5113) have been moved to this account.

01-161-5113 SALARIES-CLERICAL 0
 01-161-5113 (calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>

TOTAL 01-161-5113 0

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

Account Comments:

For FY 21 the amounts formerly carried in this account have been moved to account 01-161-5111.

FY 21 FINANCE DEPARTMENT

161L - Town Clerk - Labor

01-161-5121 **WAGES - TEMPORARY EMPLOYEES** **0**
 01-161-5121 (calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>

TOTAL 01-161-5121 **0**

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

01-161-5130 **OVERTIME** **500**
 01-161-5130 (calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER		500

TOTAL 01-161-5130 **500**

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

Subtotal: 161L - Town Clerk - Labor **130,942**

FY 21 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

Program Budget Summary:

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

Requested Amount: 7,385

Program Budget History:

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

Program Budget Line Item Detail:

01-161-5250	EQUIPMENT MAINTENANCE	200
01-161-5250		(calc)
	<u>Quantity</u>	<u>Unit Price</u>
	OTHER <input type="text"/>	<input type="text"/>
		<u>Amount</u>
		<input type="text" value="200"/>
	TOTAL 01-161-5250	200

FY 21 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	400	0.00 %	428
FY 14	400	-53.74 %	198
FY 15	0	-93.43 %	13
FY 16	200	-100.00 %	0
FY 17	200	n/a	0
FY 18	200	n/a	0
FY 19	200	n/a	0
FY 20	200	0.00 %	tbd
FY 21	200	0.00 %	

01-161-5342 **BINDING** **600**
 01-161-5342 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	600
TOTAL 01-161-5342			600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	200	0.00 %	0
FY 14	200	n/a	155
FY 15	175	45.16 %	225
FY 16	445	120.44 %	496
FY 17	540	1.81 %	505
FY 18	540	64.36 %	830
FY 19	600	-100.00 %	0
FY 20	600	0.00 %	tbd
FY 21	600	0.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Postage	<input type="text"/>	<input type="text"/>	1,350
TOTAL 01-161-5345			1,350

FY 21 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

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

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-161-5420			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	400	0.00 %	649
FY 14	400	15.56 %	750
FY 21	0	n/a	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text" value="200"/>
TOTAL 01-161-5421			200

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

FY 21 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

01-161-5710
01-161-5710

MILEAGE REIMBURSEMENT

500
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General Mileage	[]	[]	500
	[]	[]	[]
TOTAL 01-161-5710			500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	300	n/a	0
FY 14	300	0.00 %	0
FY 15	300	0.00 %	198
FY 16	300	0.00 %	94
FY 17	300	0.00 %	136
FY 18	300	0.00 %	274
FY 19	500	66.67 %	516
FY 20	325	-35.00 %	tbd
FY 21	500	53.85 %	

01-161-5720
01-161-5720

REGISTRATION FEES

3,000
(calc)

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

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

FY 21 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

01-161-5730
01-161-5730

DUES

435
(calc)

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

TOTAL 01-161-5730

435

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

01-161-5745
01-161-5745

PUBLIC OFFICIAL BONDS

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			

TOTAL 01-161-5745

0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	200	n/a	200
FY 14	200	0.00 %	100
FY 15	200	0.00 %	100
FY 16	200	0.00 %	100
FY 19	0	-100.00 %	0
FY 21	0	n/a	

FY 21 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

01-161-5780 OTHER EXPENSES 600
 01-161-5780 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	[]	[]	600
TOTAL 01-161-5780			600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	n/a	8
FY 16	0	n/a	219
FY 17	0	n/a	1,460
FY 19	0	n/a	881
FY 20	500	n/a	tbd
FY 21	600	20.00 %	

01-161-5860 EQUIPMENT PURCHASE 500
 01-161-5860 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	[]	[]	500
TOTAL 01-161-5860			500

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

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

Budget Report for TOWN CLERK

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Town Clerk - Labor</u>									
01-161-5111	SALARIES	130,442	73,881	76.56%	55,655	59,271	61,950	63,189	71,729
01-161-5113	SALARIES-CLERICAL	0	52,356	-100.00%	41,738	43,840	45,045	49,862	51,486
01-161-5121	WAGES - TEMPORARY EMPLOYEES	0	0	-----	0	300	1,148	0	1,702
01-161-5130	OVERTIME	500	1,300	-61.54%	410	689	1,467	0	287
Total for Town Clerk - Labor		130,942	127,537	2.67%	97,803	104,100	109,610	113,051	125,204
<u>Town Clerk - Expenses</u>									
01-161-5250	EQUIPMENT MAINTENANCE	200	200	0.00%	13	0	0	0	0
01-161-5342	BINDING	600	600	0.00%	225	496	505	830	0
01-161-5345	POSTAGE & MAIL PERMITS	1,350	1,400	-3.57%	249	875	518	1,043	1,057
01-161-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-161-5421	PRINTING & STATIONARY	200	0	-----	0	90	0	0	0
01-161-5710	MILEAGE REIMBURSEMENT	500	325	53.85%	198	94	136	274	516
01-161-5720	REGISTRATION FEES	3,000	3,000	0.00%	1,586	925	2,482	2,479	1,513
01-161-5730	DUES	435	500	-13.00%	290	355	345	320	265
01-161-5745	PUBLIC OFFICIAL BONDS	0	0	-----	100	100	0	0	0
01-161-5780	OTHER EXPENSES	600	500	20.00%	8	219	1,460	0	881
01-161-5860	EQUIPMENT PURCHASE	500	0	-----	706	144	0	0	0
Total for Town Clerk - Expenses		7,385	6,525	13.18%	3,375	3,298	5,446	4,946	4,232
TOWN CLERK Total:		138,327	134,062	3.18%	101,178	107,398	115,056	117,997	129,436



162 - ELECTIONS

162 Elections

Programs

162L Elections - Labor
162X Elections - Expenses

Number of Employees (FTE's)

58.00 Part-time Intermittent Election Workers

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	25,000	40,000	15,000	60.00%
Expenses	17,867	22,704	4,837	27.07%
Total	42,867	62,704	19,837	46.28%

FY 21 ELECTIONS

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	25,000	35,513	25,000	40,000
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	25,000	35,513	25,000	40,000

Expenses by Program

162X	Elections - Expenses	27,817	28,139	17,867	22,704
Total Expenses		27,817	28,139	17,867	22,704

Summary

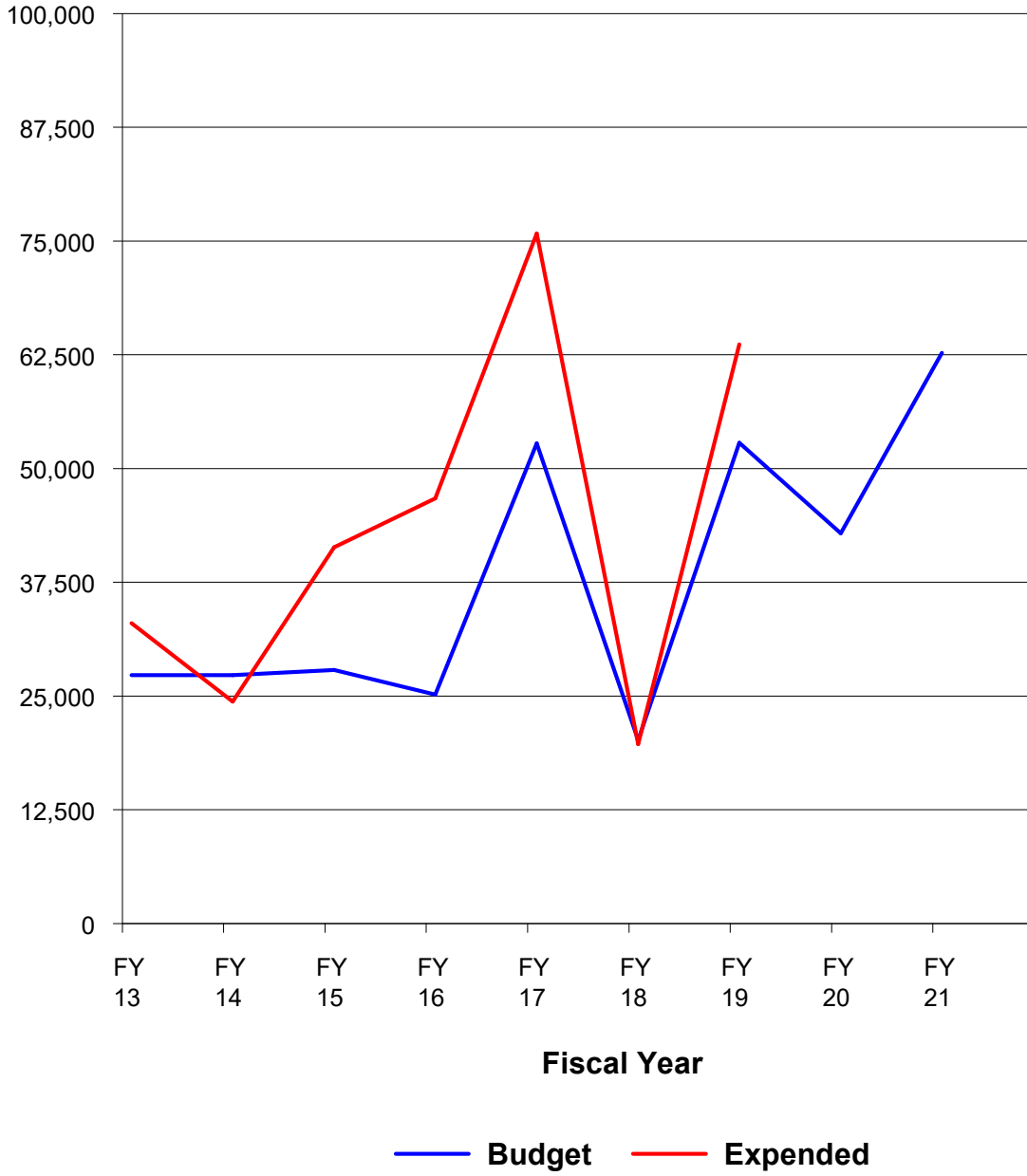
Total Labor:	25,000	35,513	25,000	40,000
Total Expenses:	27,817	28,139	17,867	22,704
Total Budget:	52,817	63,652	42,867 -18.84%	62,704 46.28%

FY 21 ELECTIONS

Elections Budget History

<u>Fiscal Year</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>	<u>% Change</u>
<u>Budget Amounts</u>				
FY 13	27,300	0	27,300	0.00%
FY 14	27,300	0	27,300	0.00%
FY 15	11,799	16,073	27,872	2.10%
FY 16	13,510	11,645	25,155	-9.75%
FY 17	25,728	27,037	52,765	109.76%
FY 18	8,500	11,630	20,130	-61.85%
FY 19	25,000	27,817	52,817	162.38%
FY 20	25,000	17,867	42,867	-18.84%
FY 21	40,000	22,704	62,704	46.28%
<u>Expended and Encumbered Amounts</u>				
FY 13	21,854	11,153	33,007	0.00%
FY 14	9,744	14,660	24,404	-26.06%
FY 15	20,332	21,013	41,345	69.42%
FY 16	27,338	19,414	46,752	13.08%
FY 17	45,299	30,524	75,823	62.18%
FY 18	10,671	9,033	19,704	-74.01%
FY 19	35,513	28,139	63,652	223.04%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Elections Budget History



FY 21 ELECTIONS

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Part-time Intermittent Election Workers	1	58.00
<hr/>		
Total: 1 positions	1	58.00

FY 21 FINANCE DEPARTMENT

162L - Elections - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-162-5121	WAGES-TEMPORARY EMPLOYEES	40,000
Requested Amount:		40,000

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	27,300	0.0 %	21,854
FY 14	27,300	0.0 %	9,744
FY 15	11,799	-56.8 %	20,332
FY 16	13,510	14.5 %	27,338
FY 17	25,728	90.4 %	45,299
FY 18	8,500	-67.0 %	10,671
FY 19	25,000	194.1 %	35,513
FY 20	25,000	0.0 %	tbd
FY 21	40,000	60.0 %	tbd

Program Budget Line Item Detail:

01-162-5121	WAGES-TEMPORARY EMPLOYEES	40,000
01-162-5121		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Eledtion Employees			40,000
TOTAL 01-162-5121			40,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	27,300	n/a	21,854
FY 14	27,300	0.00 %	9,744
FY 15	11,799	-56.78 %	20,332
FY 16	13,510	14.50 %	27,338
FY 17	25,728	90.44 %	45,299
FY 18	8,500	-66.96 %	10,671
FY 19	25,000	194.12 %	35,513
FY 20	25,000	0.00 %	tbd
FY 21	40,000	60.00 %	

FY 21 FINANCE DEPARTMENT

162L - Elections - Labor

Subtotal: 162L - Elections - Labor

40,000

FY 21 FINANCE DEPARTMENT

162X - Elections - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-162-5345	POSTAGE & MAIL PERMITS	432
01-162-5421	PRINTING & STATIONARY	2,272
01-162-5780	OTHER EXPENSES	14,000
01-162-5781	ODWD - ADMINISTRATIVE FEE	0
01-162-5783	BALLOT EXPENSES	6,000
Requested Amount:		22,704

Program Budget History:

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

Program Budget Line Item Detail:

01-162-5345 POSTAGE & MAIL PERMITS 432
 01-162-5345 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Postage	<input type="text"/>	<input type="text"/>	432

TOTAL 01-162-5345 432

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

FY 21 FINANCE DEPARTMENT

162X - Elections - Expenses

01-162-5421 PRINTING & STATIONARY 2,272
 01-162-5421 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	2,272
TOTAL 01-162-5421			2,272

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 18	4,800	n/a	0
FY 19	4,950	3.12 %	0
FY 21	2,272	n/a	

01-162-5780 OTHER EXPENSES 14,000
 01-162-5780 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Ballot Machine Expenses	<input type="text"/>	<input type="text"/>	8,196
Police Details	<input type="text"/>	<input type="text"/>	5,720
Other Election Expenses	<input type="text"/>	<input type="text"/>	84
TOTAL 01-162-5780			14,000

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

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL 01-162-5781			0

FY 21 FINANCE DEPARTMENT

162X - Elections - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	11,153
FY 14	0	-9.96 %	10,042
FY 21	0	n/a	

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

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

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

Subtotal: 162X - Elections - Expenses **22,704**

Budget Report for ELECTIONS

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Elections - Labor</u>									
01-162-5121	WAGES-TEMPORARY EMPLOYEES	40,000	25,000	60.00%	20,332	27,338	45,299	10,671	35,513
Total for Elections - Labor		40,000	25,000	60.00%	20,332	27,338	45,299	10,671	35,513
<u>Elections - Expenses</u>									
01-162-5345	POSTAGE & MAIL PERMITS	432	567	-23.81%	0	0	540	65	409
01-162-5421	PRINTING & STATIONARY	2,272	0	-----	0	0	0	0	0
01-162-5780	OTHER EXPENSES	14,000	12,000	16.67%	15,398	13,218	16,687	4,564	20,753
01-162-5781	ODWD - ADMINISTRATIVE FEE	0	0	-----	0	0	0	0	0
01-162-5783	BALLOT EXPENSES	6,000	5,300	13.21%	5,615	6,196	13,297	4,404	6,977
Total for Elections - Expenses		22,704	17,867	27.07%	21,013	19,414	30,524	9,033	28,139
ELECTIONS Total:		62,704	42,867	46.28%	41,345	46,752	75,823	19,704	63,652



163 - REGISTRARS

163 Registrars

Programs

163L Registrars - Labor
163X Registrars - Expenses

Number of Employees (FTE's)

1.00 Executive Administrative Assistant

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	46,100	41,921	-4,179	-9.07%
Expenses	6,700	6,900	200	2.99%
Total	52,800	48,821	-3,979	-7.54%

FY 21 REGISTRARS

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	36,000	34,822	46,100	41,921
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	36,000	34,822	46,100	41,921

Expenses by Program

163X Registrars - Expenses	6,700	6,821	6,700	6,900
Total Expenses	6,700	6,821	6,700	6,900

Summary

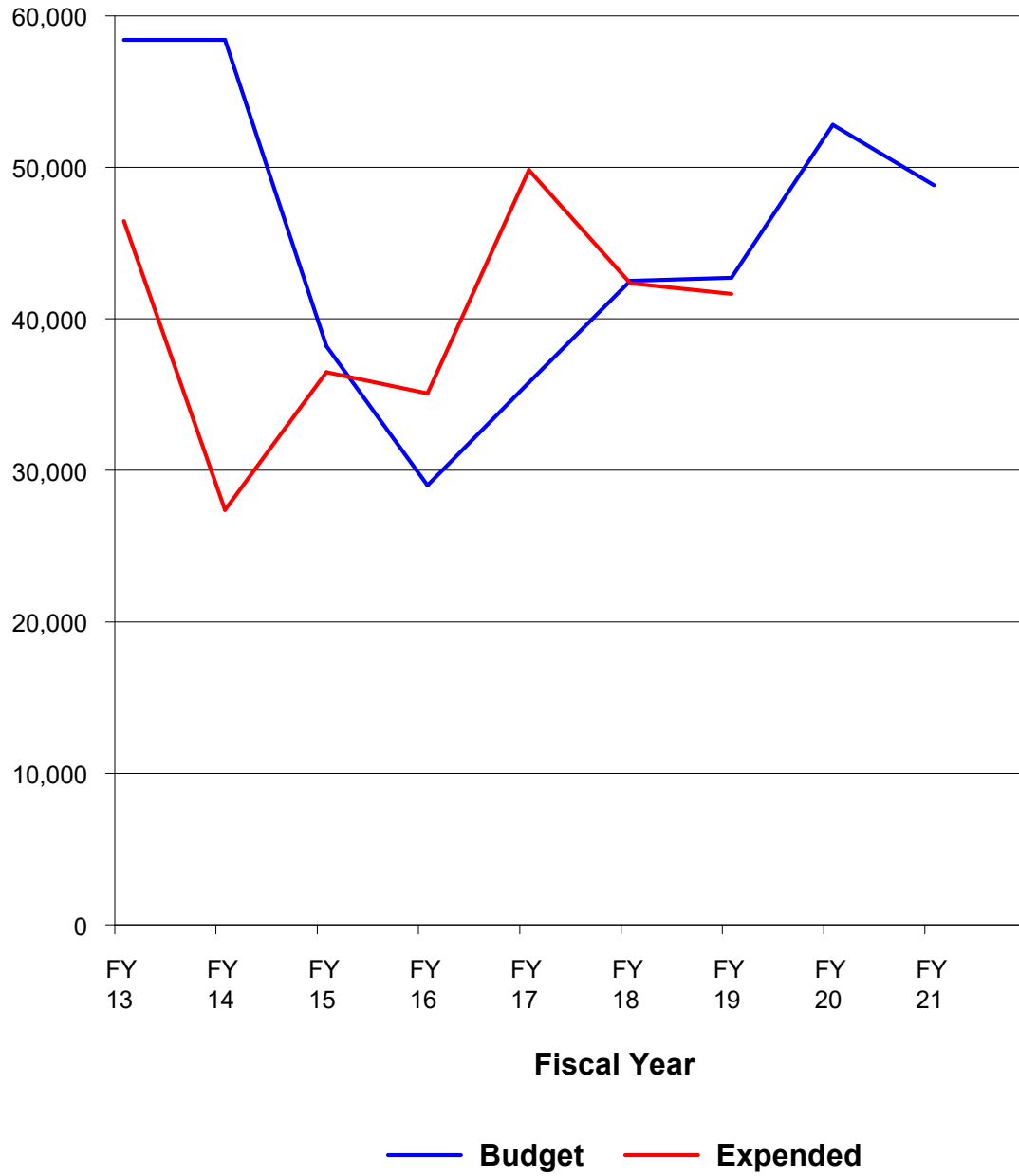
Total Labor:	36,000	34,822	46,100	41,921
Total Expenses:	6,700	6,821	6,700	6,900
Total Budget:	42,700	41,643	52,800 23.65%	48,821 -7.54%

FY 21 REGISTRARS

Registrars Budget History

<u>Fiscal Year</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>	<u>% Change</u>
<u>Budget Amounts</u>				
FY 13	25,715	32,704	58,419	0.00%
FY 14	25,715	32,704	58,419	0.00%
FY 15	23,000	15,200	38,200	-34.61%
FY 16	23,000	6,000	29,000	-24.08%
FY 17	29,000	6,800	35,800	23.45%
FY 18	35,200	7,300	42,500	18.72%
FY 19	36,000	6,700	42,700	0.47%
FY 20	46,100	6,700	52,800	23.65%
FY 21	41,921	6,900	48,821	-7.54%
<u>Expended and Encumbered Amounts</u>				
FY 13	29,617	16,836	46,453	0.00%
FY 14	23,098	4,279	27,377	-41.07%
FY 15	29,535	6,939	36,474	33.23%
FY 16	28,041	7,045	35,086	-3.81%
FY 17	44,220	5,606	49,826	42.01%
FY 18	35,217	7,127	42,344	-15.02%
FY 19	34,822	6,821	41,643	-1.66%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Registrars Budget History



FY 21 REGISTRARS

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Executive Administrative Assistant	1	1.00
<hr/>		
Total: 1 positions	1	1.00

FY 21 FINANCE DEPARTMENT

163L - Registrars - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-163-5112	SALARIES-APPOINTED OFFICIALS	41,921
Requested Amount:		41,921

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	25,715	0.0 %	29,617
FY 14	25,715	0.0 %	23,098
FY 15	23,000	-10.6 %	29,535
FY 16	23,000	0.0 %	28,041
FY 17	29,000	26.1 %	44,220
FY 18	35,200	21.4 %	35,217
FY 19	36,000	2.3 %	34,822
FY 20	46,100	28.1 %	tbd
FY 21	41,921	-9.1 %	tbd

Program Budget Line Item Detail:

01-163-5112	SALARIES-APPOINTED OFFICIALS	41,921
01-163-5112		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Labor			41,921
OTHER			
TOTAL 01-163-5112			41,921

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	25,715	n/a	29,617
FY 14	25,715	0.00 %	23,098
FY 15	23,000	-10.56 %	29,535
FY 16	23,000	0.00 %	28,041
FY 17	29,000	26.09 %	44,220
FY 18	35,200	21.38 %	35,217
FY 19	36,000	2.27 %	34,822
FY 20	46,100	28.06 %	tbd
FY 21	41,921	-9.07 %	

FY 21 FINANCE DEPARTMENT

163L - Registrars - Labor

Subtotal: 163L - Registrars - Labor

41,921

FY 21 FINANCE DEPARTMENT

163X - Registrars - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-163-5319	OTHER CONTRACTED SERVICES	0
01-163-5345	POSTAGE & MAIL PERMITS	3,200
01-163-5420	OFFICE SUPPLIES	0
01-163-5421	PRINTING & STATIONARY	3,700
01-163-5425	DATA PROCESSING SUPPLIES	0
01-163-5710	MILEAGE REIMBURSEMENT	0
01-163-5720	REGISTRATION FEES	0
01-163-5860	EQUIPMENT PURCHASE	0

Requested Amount: 6,900

Program Budget History:

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

Program Budget Line Item Detail:

01-163-5319	OTHER CONTRACTED SERVICES	0						
01-163-5319		(calc)						
	OTHER	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="text-align: center;"><u>Quantity</u></td> <td style="text-align: center;"><u>Unit Price</u></td> <td style="text-align: center;"><u>Amount</u></td> </tr> <tr> <td style="width: 50px; height: 20px;"></td> <td style="width: 50px; height: 20px;"></td> <td style="width: 50px; height: 20px;"></td> </tr> </table>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>			
<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>						
	TOTAL 01-163-5319	0						

FY 21 FINANCE DEPARTMENT

163X - Registrars - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	15,000	0.00 %	0
FY 21	0	n/a	

01-163-5345 POSTAGE & MAIL PERMITS 3,200
 01-163-5345 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Postage	<input type="text"/>	<input type="text"/>	3,200
	<input type="text"/>	<input type="text"/>	

TOTAL 01-163-5345 3,200

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

01-163-5420 OFFICE SUPPLIES 0
 01-163-5420 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	

TOTAL 01-163-5420 0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	215
FY 15	0	-88.84 %	24
FY 21	0	n/a	

FY 21 FINANCE DEPARTMENT

163X - Registrars - Expenses

01-163-5421
01-163-5421

PRINTING & STATIONARY

3,700
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Printing	<input type="text"/>	<input type="text"/>	3,700
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>

TOTAL 01-163-5421

3,700

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

01-163-5425
01-163-5425

DATA PROCESSING SUPPLIES

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER	<input type="text"/>	<input type="text"/>	<input type="text"/>

TOTAL 01-163-5425

0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	3,644	0.00 %	4,339
FY 14	3,644	-28.07 %	3,121
FY 15	0	-78.02 %	686
FY 16	0	171.72 %	1,864
FY 17	0	129.35 %	4,275
FY 18	0	18.67 %	5,073
FY 21	0	n/a	

FY 21 FINANCE DEPARTMENT

163X - Registrars - Expenses

01-163-5710 **MILEAGE REIMBURSEMENT** **0**
 01-163-5710 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-163-5710			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 17	0	0.00 %	88
FY 21	0	n/a	

01-163-5720 **REGISTRATION FEES** **0**
 01-163-5720 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-163-5720			0

No budget history

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-163-5860			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	544
FY 21	0	n/a	

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

Budget Report for REGISTRARS

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Registrars - Labor</u>									
01-163-5112	SALARIES-APPOINTED OFFICIALS	41,921	46,100	-9.07%	29,535	28,041	44,220	35,217	34,822
Total for Registrars - Labor		41,921	46,100	-9.07%	29,535	28,041	44,220	35,217	34,822
<u>Registrars - Expenses</u>									
01-163-5319	OTHER CONTRACTED SERVICES	0	0	-----	0	0	0	0	0
01-163-5345	POSTAGE & MAIL PERMITS	3,200	3,000	6.67%	4,062	4,761	1,843	2,054	4,483
01-163-5420	OFFICE SUPPLIES	0	0	-----	24	0	0	0	0
01-163-5421	PRINTING & STATIONARY	3,700	3,700	0.00%	2,167	420	-600	0	2,338
01-163-5425	DATA PROCESSING SUPPLIES	0	0	-----	686	1,864	4,275	5,073	0
01-163-5710	MILEAGE REIMBURSEMENT	0	0	-----	0	0	88	0	0
01-163-5720	REGISTRATION FEES	0	0	-----	0	0	0	0	0
01-163-5860	EQUIPMENT PURCHASE	0	0	-----	0	0	0	0	0
Total for Registrars - Expenses		6,900	6,700	2.99%	6,939	7,045	5,606	7,127	6,821
REGISTRARS Total:		48,821	52,800	-7.54%	36,474	35,086	49,826	42,344	41,643

