

SHUTESBURY FY22 TOWN BUDGET

Expenditures Expense Category	No.	Actual FY18	Actual FY19	Budget FY20	Actual FY20	Budget FY21	Budget FY22	Difference	difference
GENERAL GOVERNMENT									
Town Meeting Moderator	1	120	123	125	0	129	131	2	1.75%
Selectboard:									
Salaries									
Selectboard	2	6,149	7,311	7,530	7,530	7,756	7,892	136	1.75%
Secretary	3	20,812	24,725	25,827	23,919	26,602	27,068	466	1.75%
Admin Secretary longevity Bonus	4			300	300	0	0	0	
<i>Subtotal Salaries</i>		26,962	32,036	33,658	31,749	34,359	34,960	601	1.75%
Expenses									
Reasonable accommodations	6	497	0	497	480	497	497	0	0.00%
<i>Subtotal Expenses</i>		1,165	1,918	2,785	2,368	2,785	2,785	0	0.00%
<b>Total Selectboard</b>		<b>28,126</b>	<b>33,954</b>	<b>36,443</b>	<b>34,116</b>	<b>37,144</b>	<b>37,745</b>	601	1.62%
Town Administrator:									
Salaries									
Town Administrator	7	57,315	60,500	62,315	62,315	64,184	67,393	3,209	5.00%
TA longevity Bonus	8		500	0	0	0	0	0	
Town Hall Admin Support	9	4,861	350	500	246	500	500	0	0.00%
<i>Subtotal Salaries</i>		62,176	61,350	62,815	62,561	64,684	67,893	3,209	4.96%
Expenses									
<b>Total Administrator</b>		<b>62,988</b>	<b>61,692</b>	<b>63,685</b>	<b>62,561</b>	<b>65,554</b>	<b>68,763</b>	3,209	4.89%
Finance Committee									
Expenses									
Reserve Fund (budgeted)	12	0	56,950	75,000	63,467	75,000	75,000	0	0.00%
Town Accountant:									
Salary									
Longevity bonus	14	0	0	0	0	0	375	375	
Expenses									
Accountant Certification	16	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
<b>Total Accountant</b>		<b>21,614</b>	<b>22,109</b>	<b>23,033</b>	<b>4,820</b>	<b>23,846</b>	<b>25,028</b>	1,183	4.96%
Independent audit									
	17	0	25,000	0	0	5,000	5,000	0	0.00%
Assessors:									
Salaries									
Board members	18	5,843	5,989	6,169	4,113	6,354	6,465	111	1.75%
Admin. Assessor	19	20,905	21,678	22,071	20,606	22,733	23,131	398	1.75%
Longevity bonus	20	0	0	0	0	0	0	0	
Assessors Clerk	21	10,195	10,938	12,096	12,122	12,459	12,677	218	1.75%
Longevity bonus	22	0	0	150	0	0	0	0	
<i>Subtotal Salaries</i>		36,943	38,606	40,486	36,841	41,546	42,273	727	1.75%
Expenses									
Expenses									
Admin. Assessor Cert	24	1,000	1,000	1,000	0	1,000	1,000	0	0.00%
GIS Web Hosting	25	1,900	1,900	1,900	2,400	2,400	2,900	500	20.83%
GIS Dimensional Data Input	26								
Assessors Computer Maintenance	27	3,820	3,820	4,053	4,053	6,896	8,148	1,252	18.16%
Revaluation	28	8,000	900	1,000	11,577	1,000	1,000	0	0.00%
<i>Subtotal Expenses</i>		18,214	10,144	11,591	21,359	14,934	16,686	1,752	11.73%
<b>Total Assessors</b>		<b>55,157</b>	<b>48,750</b>	<b>52,077</b>	<b>58,200</b>	<b>56,480</b>	<b>58,959</b>	2,479	4.39%
Treasurer:									
Salaries									
Treasurer	29	27,264	27,946	24,720	24,720	25,462	29,286	3,824	15.02%
Assistant Treasurer	30		1,331	1,210	500	1,210	1,210	0	0.00%
Longevity bonus	31	750		0	0	0	0	0	
<i>Subtotal Salaries</i>		28,014	29,277	25,930	25,220	26,672	30,496	3,824	14.34%
Expenses									
Expenses									
Treasurer Certification	33	1,000	667	0	0	0	0	0	
OPEB Actuarial Study- Every 3 yrs	34	0	5,600	1,000	0	1,000	2,000	1,000	100.00%
Tax Title Expense	35	8,371	1,486	8,000	622	8,000	8,500	500	6.25%

Expenditures			Actual	Actual	Budget	Actual	Budget	Budget	Difference	Difference
Expense Category	No.	FY18	FY19	FY20	FY20	FY21	FY22			
Subtotal Expenses			17,213	17,110	18,800	9,536	18,800	21,950	3,150	16.76%
<b>Total Treasurer</b>		<b>45,227</b>	<b>46,387</b>	<b>44,730</b>	<b>34,756</b>	<b>45,472</b>	<b>52,446</b>	6,974	15.34%	
Town Collector:										
Salary - Collector	36	18,176	18,631	19,189	19,189	19,765	20,111	346	1.75%	
Longevity bonus	37	1,125	0	0	0	0	0	0	0	
Salary - Assistant Town Collector	38			4,400	0	4,400	2,200	(2,200)	-50.00%	
Collector Certification	39	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%	
Expenses	40	20,856	21,327	22,260	19,768	22,830	24,657	1,827	8.00%	
<b>Total Collector</b>		<b>41,157</b>	<b>40,958</b>	<b>46,849</b>	<b>39,957</b>	<b>47,995</b>	<b>47,968</b>	(27)	-0.06%	
Legal Expense	41	25,700	19,479	15,000	9,947	15,000	15,000	0	0.00%	
Personnel Expenses	42	100	180	263	100	263	263	0	0.00%	
Town Clerk:										
Salaries										
Clerk	43	23,514	30,017	31,845	31,845	27,170	27,645	475	1.75%	
Longevity bonus	44	0		300	300	300	300	0	0.00%	
Asst Town Clerk	45	0	688	9,178	9,004	5,320	0	(5,320)	-100.00%	
Longevity bonus	46	0		0	0	0	0	0		
Subtotal Salaries		23,514	30,705	41,323	41,149	32,790	27,945	(4,844)	-14.77%	
Expenses										
Town Clerk Certification	47	0		0	0	0	0	0		
Expenses	48	700	732	1,250	908	1,250	1,250	0	0.00%	
Subtotal Expenses		700	732	1,250	908	1,250	1,250	0	0.00%	
<b>Total Town Clerk</b>		<b>24,214</b>	<b>31,437</b>	<b>42,573</b>	<b>42,057</b>	<b>34,040</b>	<b>29,195</b>	(4,844)	-14.23%	
Record Storage Committee	49			100	0	100	100	0	0.00%	
Board of Registrars:										
Salaries	50	805	200	206	206	206	206	0	0.00%	
Expenses	51	2,531	5738	5,550	5,550	7,200	7,200	0	0.00%	
<b>Total Registrars</b>		<b>3,335</b>	<b>5,938</b>	<b>5,756</b>	<b>5,756</b>	<b>7,406</b>	<b>7,406</b>	0	0.00%	
The Dam:										
Salary - Keeper	52	2,667	2,734	2,816	2,816	2,900	2,951	51	1.75%	
Salary - Assistant Keeper	53	123	126	129	129	133	136	2	1.75%	
Dam Management Consult	54	3,107	0	1,000	0	1,000	1,000	0	0.00%	
<b>Total The Dam</b>		<b>5,897</b>	<b>2,860</b>	<b>3,945</b>	<b>2,945</b>	<b>4,033</b>	<b>4,086</b>	53	1.32%	
Land Use Clerk										
Salary - Clerk	55		10,171	16,531	10,337	17,027	15,126	(1,901)	-11.17%	
Conservation Commission Expenses	56	1,164	1,164	1,164	872	1,164	1,164	0	0.00%	
Planning Board Expenses	57	1,492	1,492	1,493	38	484	7,500	7,016	1449.59%	
Water Resources Com. Expenses	58	0	0	600	0	600	600	0	0.00%	
Zoning Board of Appeals										
Expenses	59	504	803	1,000	359	1,000	1,000	0	0.00%	
Town Buildings:										
Custodial Wages	60	4,864	5,929	6,116	6,115	6,300	6,410	110	1.75%	
Expenses										
Equipment Maintenance	61	6,997	6,997	6,997	7,750	6,997	8,500	1,503	21.48%	
Electricity	62	10,697	10,803	10,000	10,561	10,000	12,000	2,000	20.00%	
Heating	63	11,168	11,207	14,000	7,912	14,000	9,000	(5,000)	-35.71%	
Telephone	64	6,832	7,258	7,320	8,195	7,320	5,000	(2,320)	-31.69%	
Internet	65	3,626	3,742	0	1,258	0	5,000	5,000		
Supplies	66	1,791	1,296	1,791	924	1,791	1,791	0	0.00%	
Repairs	67	8,631	4,999	9,451	20,138	9,451	9,451	0	0.00%	
<b>Total Town Buildings</b>		<b>54,604</b>	<b>52,232</b>	<b>55,675</b>	<b>62,854</b>	<b>55,859</b>	<b>57,152</b>	1,293	2.32%	
Town Vehicle Energy:										
Fuel	68	34,131	31,642	34,131	28,754	34,131	34,131	0	0.00%	

Expenditures Expense Category	No.	Actual FY18	Actual FY19	Budget FY20	Actual FY20	Budget FY21	Budget FY22	Difference FY22	Difference	Difference
Other General Government:										
Copier Expense	69	1,137	1,500	1,500	1,179	1,500	1,500	0	0.00%	
Postage	70	1,033	1,475	1,800	973	1,800	1,800	0	0.00%	
Printing & Advertising	71	1,051	3,535	3,000	3,000	3,000	3,000	0	0.00%	
IT support	72	1,327	1,880	2,100	2,418	2,100	2,500	400	19.05%	
Town Newsletter	73	1,918	2,415	3,780	1,624	3,780	3,780	0	0.00%	
Annual Town Report	74	1,044	1,130	1,130	1,130	1,130	1,130	0	0.00%	
Office Supplies	75	1,026	1,140	1,219	1,124	1,219	1,219	0	0.00%	
Office Equipment	76	1,129	3,973	4,000	2,548	4,000	4,000	0	0.00%	
Energy Committee	77	0		200	0	200	200	0	0.00%	
ADA Committee	78	0		438	438	438	438	0	0.00%	
Farm & Forestry Committee	79	0		175	0	175	175	0	0.00%	
<b>Total Other General Govt</b>	<b>80</b>	<b>9,664</b>	<b>17,048</b>	<b>19,342</b>	<b>14,434</b>	<b>19,342</b>	<b>19,742</b>	<b>400</b>	<b>2.07%</b>	
<b>TOTAL GENERAL GOVT</b>		<b>412,674</b>	<b>497,677</b>	<b>539,714</b>	<b>476,464</b>	<b>547,266</b>	<b>563,704</b>	<b>11,323</b>	<b>3.00%</b>	
PROTECTION OF PERSONS & PROPERTY										
Police Department:										
Salaries										
Chief	81	83,448	39,299	61,800	61,800	63,654	64,768	1,114	1.75%	
holiday pay	82			1,664	0	1,714	1,744	30	1.75%	
longevity bonus	83	0		0	0	0	0	0		
Police Wages	84	117,201	91,338	133,000	90,462	136,990	128,271	(8,719)	-6.36%	
Subtotal Expenses				133,000	90,462	136,990	128,271	(8,719)	-6.36%	
longevity bonus	85	0		0	0	0	0	0		
Subtotal Salaries		200,650	130,637	196,464	152,262	202,358	194,783	(7,575)	-3.74%	
Expenses										
Expenses	86	12,113	17,039	19,000	19,632	19,000	19,000	0	0.00%	
Cruiser Maintenance	87	5,051	3,088	5,471	6,418	5,471	5,471	0	0.00%	
Subtotal Expenses		17,164	20,126	24,471	26,050	24,471	24,471	0	0.00%	
<b>Total Police</b>		<b>217,813</b>	<b>150,763</b>	<b>220,935</b>	<b>178,311</b>	<b>226,829</b>	<b>219,254</b>	<b>(7,575)</b>	<b>-3.34%</b>	
Fire Department:										
Salaries										
Chief	88	55,409	65,000	66,950	66,950	68,959	70,165	1,207	1.75%	
longevity bonus	89	0								
Training Wages	90	12,769	15,789	16,320	18,805	16,810	17,104	294	1.75%	
Call Wages	91	7,645	10,699	13,535	9,245	13,941	14,185	244	1.75%	
longevity bonus	92	0	1,000	0	0	0	0	0	0.00%	
Subtotal Salaries		75,823	92,488	96,805	95,001	99,709	101,454	1,745	0.00%	
Expenses										
Expenses	93	6,400	6,325	6,600	6,504	7,100	7,100	0	0.00%	
Maintenance	94	10,810	10,880	11,000	10,970	11,000	11,000	0	0.00%	
Equipment-SCBA Air Tanks 2-3 per year	95	1,984	1,996	2,000	1,900	2,000	2,000	0	0.00%	
Fire Hose Replacement	96	1,982	2,000	2,000	1,991	2,000	2,000	0	0.00%	
Turn Out Gear	97	3,800	4,000	4,400	4,400	4,400	4,400	0	0.00%	
Equipment	98	7,500	6,977	7,500	7,423	7,000	7,000	0	0.00%	
Subtotal Expenses		32,476	32,178	33,500	33,187	33,500	33,500	0	0.00%	
<b>Total Fire</b>		<b>108,299</b>	<b>124,666</b>	<b>130,305</b>	<b>128,188</b>	<b>133,209</b>	<b>134,954</b>	<b>1,745</b>	<b>1.31%</b>	
Emergency Mangement										
Emergency Phone notification	100	2,000	2,000	2,000	1,470	2,000	1,500	(500)	-25.00%	
Ambulance Service	101	29,870	30,750	31,689	31,750	32,640	33,300	660	2.02%	
Building Inspector	102	4,500	4,500	4,500	4,500	4,600	4,600	0	0.00%	
Dog Officer	103	2,884	2,956	3,044	3,044	3,136	3,191	55	1.75%	
Dog Officer Expenses	104	0	0	648	0	648	648	0	0.00%	
Tree Warden	105	0	0	701	1,895	722	735	13	1.75%	
Tree Warden Expenses	106	0	245	4,477	0	4,477	4,477	0	0.00%	
Constable	107	160	164	174	174	179	182	3	1.75%	
<b>Total Emergency Mgt</b>		<b>41,404</b>	<b>42,605</b>	<b>49,223</b>	<b>44,701</b>	<b>50,392</b>	<b>50,623</b>	<b>231</b>	<b>0.46%</b>	
<b>TOTAL PROT OF P &amp; P</b>		<b>367,516</b>	<b>318,033</b>	<b>400,463</b>	<b>351,200</b>	<b>410,430</b>	<b>404,831</b>	<b>(5,599)</b>	<b>-1.36%</b>	
EDUCATION										
Elementary School	108	1,987,323	2,054,976	2,172,311	2,153,869	2,193,673	2,238,079	44,406	2.02%	
Amherst/Pelham Regional	109	1,735,946	1,775,964	1,775,644	1,775,203	1,675,873	1,611,136	(64,737)	-3.86%	
School Choice	110	0	92,893	0	78,233	0	0	0		

Expenditures		Actual	Actual	Budget	Actual	Budget	Budget	Difference difference	
Expense Category	No.	FY18	FY19	FY20	FY20	FY21	FY22		
Charter Sending Tuition	111	0	61,911		37,316				
Elementary Transportation	112	64,603	58,848	65,845	60,491	87,428	84,330	(3,098)	-3.54%
Regional Debt Assessments:	113								
High School Bonds - Long Term	114	22,728	27,770	28,748	28,748	28,748	31,638	2,890	10.05%
<b>Total Education</b>		<b>3,810,600</b>	<b>4,072,361</b>	<b>4,042,548</b>	<b>4,133,861</b>	<b>3,985,722</b>	<b>3,965,183</b>	<b>(20,539)</b>	<b>-0.52%</b>
<b>PUBLIC WORKS &amp; FACILITIES</b>									
Highway Department:									
Salaries									
Highway Superintendent	115	63,772	65,367	67,328	67,328	69,348	70,561	1,214	1.75%
longevity bonus	116	0	1,000						
Wages	117	78,526	85,027	92,703	60,126	95,484	97,155	1,671	1.75%
longevity bonus	118	0		0		0	500	500	
<i>Subtotal Salaries</i>		<i>142,298</i>	<i>151,394</i>	<i>160,031</i>	<i>127,454</i>	<i>164,832</i>	<i>168,216</i>	<i>3,385</i>	<i>2.05%</i>
Expenses									
Expenses	119	2,686	2,681	2,686	2,584	2,686	2,500	(186)	-6.92%
Materials	120	25,763	24,844	24,870	24,837	24,870	24,870	0	0.00%
Machinery Maintenance	121	32,704	32,419	30,000	28,482	30,000	30,000	0	0.00%
Tools and Equipment	122	10,102	2,800	2,800	2,751	2,800	2,500	(300)	-10.71%
Uniform Service	123	2,773	3,270	4,000	3,480	4,000	4,000	0	0.00%
Gravel Road Maint.	124	27,519	37,917	30,000	27,175	30,000	30,000	0	0.00%
Striping	125	4,158	5,901	7,500	9,099	7,500	7,500	0	0.00%
Catch Basing clean-up	126	4,070	3,900	5,000	2,145	5,000	5,000	0	0.00%
<i>Subtotal Expenses</i>		<i>109,776</i>	<i>113,731</i>	<i>106,856</i>	<i>100,552</i>	<i>106,856</i>	<i>106,370</i>	<i>(486)</i>	<i>-0.45%</i>
<b>Total Highway Dept</b>		<b>252,074</b>	<b>265,125</b>	<b>266,887</b>	<b>228,006</b>	<b>271,688</b>	<b>274,586</b>	<b>2,899</b>	<b>1.07%</b>
Snow Removal:									
Wages overtime	127	25,461	25,095	23,955	16,444	24,674	25,106	432	1.75%
Materials	128	65,136	56,456	50,000	49,473	50,000	50,875	875	1.75%
<b>Total Snow Removal</b>		<b>90,598</b>	<b>81,551</b>	<b>73,955</b>	<b>65,917</b>	<b>74,674</b>	<b>75,981</b>	<b>1,307</b>	<b>1.75%</b>
Solid Waste:									
Recycling Coordinator- revolving fund	129	0	0	0	0	0	0	0	
Rubbish & Recycle Hauling	130	62,400	63,300	64,200	64,200	65,100	66,000	900	1.38%
Hazardous Waste Pickup	131	100	300	1,350	300	1,350	1,350	0	0.00%
Sanitary Landfill-WM	132	23,779	24,562	27,125	24,679	32,725	35,940	3,215	9.82%
<b>Total Solide Waste</b>		<b>86,279</b>	<b>88,162</b>	<b>92,675</b>	<b>89,179</b>	<b>99,175</b>	<b>103,290</b>	<b>4,115</b>	<b>4.15%</b>
Water Quality	133	100	191	1,393	0	1,393	1,393	0	0.00%
Cemetery:									
Cemetery Wages	134	1,690	2,907	4,135	2,186	4,259	4,333	75	1.75%
longevity bonus	135								
Cemetery Expenses	136	1,624	1,088	1,631	1,149	1,631	1,631	0	0.00%
<b>Total Cemetery</b>		<b>3,314</b>	<b>3,995</b>	<b>5,766</b>	<b>3,335</b>	<b>5,890</b>	<b>5,964</b>	<b>75</b>	<b>1.27%</b>
<b>TOTAL DPW / FACILITIES</b>		<b>432,365</b>	<b>439,024</b>	<b>440,676</b>	<b>386,436</b>	<b>452,819</b>	<b>461,214</b>	<b>8,395</b>	<b>1.85%</b>
<b>HUMAN SERVICES</b>									
County Health Finance Salary	137	1,792	367	1,883	0	1,939	1,978	38	1.97%
longevity bonus	138	0	0	0	0	0	0	0	
County Health District	139	29,207	29,791	30,536	30,536	31,147	31,692	545	1.75%
Board of Health Expenses	140	558	620	1,900	665	1,900	1,900	0	0.00%
Board of Health Expenses-Flu Expenses	141	0		0	0	0	0	0	
Inspector of Animals	142	527	549	566	566	566	566	0	0.00%
Council on Aging	143	190	200	200	200	200	200	0	0.00%
Veteran's Benefits	144	383	4,870	10,000	0	8,000	5,000	(3,000)	-37.50%
Veterans' Programs	145	3,337	3,402	3,528	3,528	3,818	4,521	704	18.43%
<b>Total Human Services</b>		<b>35,993</b>	<b>39,799</b>	<b>48,613</b>	<b>35,495</b>	<b>47,570</b>	<b>45,857</b>	<b>(1,713)</b>	<b>-3.60%</b>
<b>CULTURE &amp; RECREATION</b>									
Salaries									
<b>Librarian</b>	146	41,811	42,856	44,141	44,141	45,466	46,261	796	1.75%
longevity bonus	147	500		0		0	0	0	
<b>Assistant/Aides</b>	148	15,831	15,772	16,714	16,217	17,215	17,516	301	1.75%
longevity bonus	149	0		0		0	0	0	
<i>Subtotal Salaries</i>		<i>58,142</i>	<i>58,628</i>	<i>60,855</i>	<i>60,358</i>	<i>62,681</i>	<i>63,778</i>	<i>1,097</i>	<i>1.75%</i>
Expenses									

Expenditures			Actual	Actual	Budget	Actual	Budget	Budget	Difference	Difference
Expense Category		No.	FY18	FY19	FY20	FY20	FY21	FY22		
	Library Expenses	150	14,051	14,898	16,974	16,974	16,990	19,856	2,866	16.87%
	Recreation Committee	151	1,125	750	750	750	1,000	1,000	0	0.00%
	Open Space Committee	152	0		100	0	100	1,500	1,400	1400.00%
	Historical Commission	153	350	16	360	60	360	360	0	0.00%
	Memorial Day	154	244	136	298	177	298	298	0	0.00%
	<i>Subtotal Salaries</i>		<i>15,770</i>	<i>15,800</i>	<i>18,482</i>	<i>17,961</i>	<i>18,748</i>	<i>23,014</i>	<i>4,266</i>	<i>22.75%</i>
	<b>Total Culture &amp; Rec</b>		<b>73,912</b>	<b>74,429</b>	<b>79,337</b>	<b>78,319</b>	<b>81,429</b>	<b>86,792</b>	<b>5,363</b>	<b>6.59%</b>
	DEBT SERVICE									
	Principal - Long-Term Debt:									
	Fire Truck	155	86,800	86,800	88,788	86,800	0	0	0	0.00%
	Dump Truck	156	20,000	20,000	20,960	20,000	0	0	0	0.00%
	WPAT septic repair	157	20,435	20,435	20,435	20,435	20,435	20,435	0	0.00%
	Broadband Fiber Network	158			0		0	0	0	0.00%
	Interest - Long-Term Debt:									
	Fire Truck	159	5,963	3,975	1,988	1,988	0	0	0	0.00%
	Dump Truck	160	1,920	1,440	960	960	0	0	0	0.00%
	Short-Term Notes	161	3,695	1,100	5,000	550	2,000	2,000	0	0.00%
	<b>Total Debt Service</b>		<b>138,814</b>	<b>133,750</b>	<b>138,130</b>	<b>130,733</b>	<b>22,435</b>	<b>22,435</b>	<b>0</b>	<b>0.00%</b>
	MISCELLANEOUS									
	Retirement County	162	181,281	194,374	214,171	213,950	225,000	237,000	12,000	5.33%
	Unemployment Compensation	163	12,816	8,825	1,000	1,000	0	5,000	5,000	
	Health Insurance	164	399,280	468,994	474,941	484,711	505,000	520,000	15,000	2.97%
	Hamp Trust Employee Co-Pay Account	165			4,582	100	4,582	2,500	(2,082)	-45.44%
	OPEB Trust Fund (transferred to the OPEB	166	50,000	50,000	50,000	50,000	50,000	50,000	0	0.00%
	Sick Bank Benefit	167	0	0	500	0	500	500	0	0.00%
	Medicare Tax	168	36,571	37,225	40,136	39,394	41,340	42,064	723	1.75%
	Insurance and Bonds	169	64,771	65,670	67,000	56,812	70,000	68,000	(2,000)	-2.86%
	Council Of Gov't Assessments	170	14,304	14,385	13,628	13,628	13,775	13,011	(764)	-5.55%
	Gasoline Leak/fire station-fund 30	171	10,000		6,000	0	0	0	0	
	Transfer to Capital Projects: belowf30	172	0		0		0	0	0	
	Library Building Fund	173	25,000	25,000	25,000	25,000	25,000	25,000	0	0.00%
	Town Bldg Repairs/Maint Fund	174	0		5,000	5,000	5,000	0	(5,000)	-100.00%
	COVID Bonus	175	0		0	0	0	1,850	1,850	
	Energy Efficiency projects	176	1,262		0	0	0	0	0	
	Wired West Annual Fee	177	1,000		0	0	0	0	0	
	Transfer to Capital Stabilization	178					112,695	112,695	0	0.00%
	<b>Total Miscellaneous</b>		<b>796,285</b>	<b>864,473</b>	<b>901,958</b>	<b>889,594</b>	<b>1,052,892</b>	<b>1,077,620</b>	<b>24,727</b>	<b>2.35%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>179</b>	<b>6,068,159</b>	<b>6,439,545</b>	<b>6,591,439</b>	<b>6,482,102</b>	<b>6,600,563</b>	<b>6,627,635</b>	<b>27,072</b>	<b>0.41%</b>
	<b>TOTAL REVENUE PROJECTIONS</b>	<b>180</b>	<b>6,285,909</b>	<b>6,461,202</b>	<b>6,592,041</b>	<b>6,651,391</b>	<b>6,601,165</b>	<b>6,627,635</b>	<b>26,470</b>	<b>0.40%</b>
	<b>GAP</b>	<b>181</b>	<b>217,750</b>	<b>21,656</b>	<b>602</b>	<b>169,289</b>	<b>602</b>	<b>(0)</b>	<b>(602)</b>	<b>0.00%</b>