

DRAFT FY2022 BUDGET

2-2-2021

FY2022	Expense Accounts	BUDGET-FY2021	Actuals	Balance	BUDGET-FY2021	Draft FY 2022
6000	Contracted Services		1/11/2021			
6060	Regional Housing Monitor	\$ 3,500.00	\$ 807.50	\$ 2,692.50	\$ 3,500.00	\$ 3,500.00
6055	Special Svs/Peer Review	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6045	Misc. Consulting fees			\$ -		
6025	Shirley Accounting Services	\$ 5,500.00		\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
6005	Accounting Services	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ -
6010	Audit Fees	\$ 9,500.00		\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
6015	Board of Health	\$ 3,500.00	\$ 3,160.32	\$ 339.68	\$ 3,500.00	\$ 4,000.00
6020	Building Inspector	\$ 60,000.00	\$ 37,312.25	\$ 22,687.75	\$ 60,000.00	\$ 75,000.00
6030	Engineering/Site Review	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6150	Grant subrecipient			\$ -		
6200	Insurance			\$ -		
6225	Liability Insurance	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
6300	Legal					
6330	Legal Rules & Regs	\$ 7,500.00	\$ 904.50	\$ 6,595.50	\$ 7,500.00	\$ 7,500.00
6315	Non Project	\$ 30,000.00	\$ 1,742.50	\$ 28,257.50	\$ 30,000.00	\$ 2,500.00
6320	Other	\$ 10,000.00	\$ 25,000.00	\$ (15,000.00)	\$ 10,000.00	\$ 5,000.00
6400	Office Expense					
6435	Rent/Lease	\$ 21,000.00	\$ 7,500.00	\$ 13,500.00	\$ 21,000.00	\$ 21,000.00
6485	Bank Service Charge		\$ 10.00	\$ (10.00)		
6399	Misc. Expense		\$ 554.83	\$ (554.83)		
6495	Public Notices-Ads	\$ 3,000.00	\$ 971.72	\$ 2,028.28	\$ 3,000.00	\$ 3,000.00
6410	Phone	\$ 6,000.00	\$ 1,820.45	\$ 4,179.55	\$ 6,000.00	\$ 6,000.00
6415	Postage	\$ 3,000.00	\$ 65.15	\$ 2,934.85	\$ 3,000.00	\$ 3,000.00
6420	Printing/Reproduction	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
6455	Supplies	\$ 10,000.00	\$ 1,834.11	\$ 8,165.89	\$ 10,000.00	\$ 7,500.00
6460	Web Page/Internet fees/Public Ed	\$ 6,000.00	\$ 5,625.00	\$ 375.00	\$ 6,000.00	\$ 15,000.00
6345	Bad Debt	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00

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6500	Professional Development					
6525	Travel - Food	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6505	Conferences	\$ 5,000.00	\$ 782.79	\$ 4,217.21	\$ 5,000.00	\$ 5,000.00
6510	Dues, Subs/Publications	\$ 3,000.00	\$ 2,813.70	\$ 186.30	\$ 3,000.00	\$ 3,000.00
6520	Travel	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
6900	Special Projects					
6905	Records Digitization/Management	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
6035	Intern	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6050	Funding to DEEC	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 125,000.00
6975	Renewable green bldg incentive	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 100,000.00
6925	Shuttle Service/TMA	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
6930	Tree Planting	\$ 5,000.00	\$ 1,515.00	\$ 3,485.00	\$ 5,000.00	\$ 5,000.00
	Grants					
6940	GHG/Climate Action Plan/Dashboard	\$ 20,000.00	\$ 17,163.50	\$ 2,836.50	\$ 20,000.00	\$ 40,000.00
6990	COVID support NGOs	\$ 50,000.00	\$ 45,000.00	\$ 5,000.00	\$ 50,000.00	\$ 50,000.00
	Match Massworks daylighting					\$ 36,000.00
6945	Eye Tracking Project phases II/ III		\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -
6900	Special Projects - other			\$ -		
6985	Conservation restriction management	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Bus Shelter/bike racks				\$ -	\$ 10,000.00
6800	Salaries					
6845	Processing Payroll	\$ 6,437.50	\$ 3,215.12	\$ 3,222.38	\$ 6,437.50	\$ 6,631.00
6810	Benefits	\$ 52,916.25	\$ 28,809.18	\$ 24,107.07	\$ 52,916.25	\$ 54,505.00
6825	Employer Taxes	\$ 6,123.35	\$ 2,743.95	\$ 3,379.40	\$ 6,123.35	\$ 6,310.00
6850	Salaries	\$ 325,555.00	\$ 177,762.54	\$ 147,792.46	\$ 325,555.00	\$ 352,217.50
	FY 2021 TOTAL	\$ 839,482.10	\$ 499,614.11	\$ 339,867.99	\$ 839,482.10	\$ 1,030,613.50
	Level 2	\$ 343,100.00				
	Level 1 and other permits	\$ 216,773.17				
	Interest + misc	\$ 557.06				
	Taxes	\$ 86,337.82				
	YTD revenues as of 1/11/21	\$ 646,768.05				