

FY2022	Expense Accounts	BUDGET-FY2022	Actuals	Balance	Approved FY 2022	Proposed FY 2023		
6000	Contracted Services		3/1/2022					
6060	Regional Housing Monitor	\$ 3,500.00	\$ 731.25	\$ 2,768.75	\$ 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	Ayer Accounting Services	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 7,500.00	12,000.00		
6005	Accounting Services	\$ -	\$ 2,610.00	\$ (2,610.00)	\$ -	7,000.00		
6010	Audit Fees	\$ 9,500.00		\$ 9,500.00	\$ 9,500.00	12,000.00		
6015	Board of Health	\$ 4,000.00	\$ 3,318.33	\$ 681.67	\$ 4,000.00	4,000.00		
6020	Building Inspector	\$ 75,000.00	\$ 61,202.25	\$ 13,797.75	\$ 75,000.00	75,000.00		
6030	Engineering/Site Review	\$ 5,000.00	\$ 2,841.25	\$ 2,158.75	\$ 5,000.00	5,000.00		
6150	Grant subrecipient		\$ 4,200.00	\$ (4,200.00)				
6200	Insurance			\$ -				
6225	Liability Insurance	\$ 20,000.00	\$ 19,099.20	\$ 900.80	\$ 20,000.00	20,000.00		
6300	Legal							
6330	Legal Rules & Regs	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	7,500.00		
6315	Non Project	\$ 2,500.00	\$ 875.00	\$ 1,625.00	\$ 2,500.00	2,500.00		
6320	Other	\$ 5,000.00	\$ 293.75	\$ 4,706.25	\$ 5,000.00	1,500.00		
6400	Office Expense							
6435	Rent/Lease	\$ 21,000.00	\$ 12,723.95	\$ 8,276.05	\$ 21,000.00	21,000.00		
6350	Meeting Expenses		\$ 29.98					
6485	Bank Service Charge		\$ 287.01	\$ (287.01)				
6399	Misc. Expense		\$ 4,980.52	\$ (4,980.52)				
6495	Public Notices-Ads	\$ 3,000.00	\$ 1,959.36	\$ 1,040.64	\$ 3,000.00	3,000.00		
6410	Phone	\$ 6,000.00	\$ 2,386.84	\$ 3,613.16	\$ 6,000.00	6,000.00		
6415	Postage	\$ 3,000.00	\$ 466.79	\$ 2,533.21	\$ 3,000.00	3,000.00		
6420	Printing/Reproduction	\$ 750.00	\$ 89.98	\$ 660.02	\$ 750.00	750.00		
6455	Supplies	\$ 7,500.00	\$ 636.71	\$ 6,863.29	\$ 7,500.00	7,500.00		
6460	Web Page/Internet fees/Public Ed	\$ 15,000.00	\$ 5,240.00	\$ 9,760.00	\$ 15,000.00	15,000.00		integrate in KLA monthly fees
6345	promotion	\$ 2,200.00	\$ 2,250.00	\$ (50.00)	\$ 2,200.00	2,200.00		
6500	Professional Development							
6525	Travel - Food	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	1,500.00		
6505	Conferences	\$ 5,000.00	\$ 130.00	\$ 4,870.00	\$ 5,000.00	5,000.00		
6510	Dues, Subs/Publications	\$ 3,000.00	\$ 563.04	\$ 2,436.96	\$ 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	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	125,000.00		
6975	Renewable green bldg incentive	\$ 100,000.00	\$ 1,000.00	\$ 99,000.00	\$ 100,000.00	100,000.00		SPI 35k plus 30 K for Nitsch Green street pilot & 15K Tufts Visualization
6925	Shuttle Service/TMA	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	25,000.00		
	Goddard Street Green St Pilot					50,000.00		tbd estimate
	Street Tree Inventory							placeholder for Neil
6900	Special projects other		\$ 1,000.00					
	Tree Planting	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	5,000.00		More for tiny forest?
6930	Grants							
	GHG/Climate Action Plan/Dashboard	\$ 40,000.00	\$ 11,500.00	\$ 28,500.00	\$ 40,000.00	45,000.00		
6940	COVID support NGOs	\$ 50,000.00	\$ 30,000.00	\$ 20,000.00	\$ 50,000.00	20,000.00		
6990								
	Eye Tracking Project phases IV	\$ -	\$ -	\$ -	\$ -	15,000.00		
6945	Special Projects - other			\$ -				
6900	Conservation restriction management	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	1,000.00		
6985	Bus Shelter/bike racks	\$ 10,000.00			\$ 10,000.00	10,000.00		
	Salaries							
6800	Processing Payroll	\$ 6,631.00	\$ 786.61	\$ 5,844.39	\$ 6,631.00	7,128.33		7128
6845	Benefits	\$ 54,505.00	\$ 5,280.13	\$ 49,224.87	\$ 54,505.00	58,592.88		58593 Inflation is 7% 5% Cola + 2.5 % merit
6810	Bonus		\$ 18,758.16					
6815	Employer Taxes	\$ 6,310.00	\$ 416.98	\$ 5,893.02	\$ 6,310.00	7,128.00		6783
6825	Salaries	\$ 437,217.00	\$ 218,835.02	\$ 218,381.98	\$ 437,217.00	470,008.28		(85,000 for new hire lump sum includes benefits, payroll processing, and employer taxes)
6850	FY 2021 TOTAL	\$ 1,090,613.00	\$ 548,492.11	\$ 551,909.03	\$ 1,086,113.00	1,174,807.49		\$ 542,512.00

As of November 29, 2021

Level 2		
Level 1 and other permits	\$	258,629.00
Interest + misc	\$	12,470.00
Taxes	\$	92,583.10
YTD revenues as of 3/02/22	\$	363,682.10

Actuals income 03-01-2022	Expenses 2022	
4,914	533,554.00	Level 2
12,300		Licenses
164,279		Level 1
138,875		taxes (3 quarters)
270		interest
4,200		grants, 4200 pass through to DPW
\$ 324,838	\$ 533,554	

