

FISCAL YEAR 2022

BUDGET

- **FY2020** **FY2021** **FY2022**

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
	Town Moderator			
	Salaries and Wages (All)	205	205	\$ 205
1	Total	205	205	\$ 205
	Board of Selectmen			
	Salaries and Wages (All)	16,800	16,800	\$ 16,800
	General Expenses	3,750	4,000	\$ 3,750
	Capital Outlay	-	-	
2	Total	20,550	20,800	\$ 20,550
	Town Manager			
	Salaries and Wages (All)	213,225	244,130	\$ 216,408
	General Expenses	30,508	26,620	\$ 34,990
	Capital Outlay	-	-	
3	Total	243,733	270,750	\$ 251,398
	Finance Committee			
	Salaries and Wages (All)	1,400	1,430	\$ 1,445
	General Expenses	300	300	\$ 300
4	Total	1,700	1,730	\$ 1,745
	Reserve Fund			
	Reserve Fund	75,000	75,000	\$ 75,000
5	Total	75,000	75,000	\$ 75,000
	Finance Director/Town Accountant			
	Salaries and Wages (All)	158,477	167,977	\$ 177,100
	General Expenses	17,890	14,290	\$ 14,000
	Capital Outlay	-	-	
6	Total	176,367	182,267	\$ 191,100

FISCAL YEAR 2022

BUDGET

- FY2020 FY2021 FY2022

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
	Town Audit			
	General Expenses	35,500	37,000	\$ 37,000
7	Total	35,500	37,000	\$ 37,000
	Board of Assessors			
	Salaries and Wages (All)	133,537	141,360	\$ 140,490
	General Expenses	16,047	13,915	\$ 20,285
	Capital Outlay	-	-	
8	Total	149,584	155,275	\$ 160,775
	Treasurer/Tax Collector			
	Salaries and Wages (All)	201,395	211,702	\$ 218,912
	General Expenses	68,040	70,898	\$ 70,398
	Capital Outlay	-	-	
9	Total	269,435	282,600	\$ 289,310
	Town Counsel			
	General Expenses	170,000	145,000	\$ 145,000
10	Total	170,000	145,000	\$ 145,000
	Personnel			
	Salaries and Wages (All)	103,452	105,451	\$ 49,150
	General Expenses	11,733	13,695	\$ 10,050
	Capital Outlay	-	-	
11	Total	115,185	119,146	\$ 59,200
	Town Hall Computer Operations			
	Salaries and Wages (All)	5,000	5,100	
	General Expenses	160,946	183,828	\$ 238,400
	Capital Outlay	23,000	23,000	\$ 14,000
12	Total	188,946	211,928	\$ 252,400

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BUDGET

- **FY2020** **FY2021** **FY2022**

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
	Town Clerk			
	Salaries and Wages (All)	181,044	186,550	\$ 205,975
	General Expenses	56,718	52,274	\$ 55,679
	Capital Outlay	-	-	
13	Total	237,762	238,824	\$ 261,654
	Elections and Registrars			
	Salaries and Wages (All)	20,280	25,985	\$ 18,688
	General Expenses	35,115	56,000	\$ 37,896
	Capital Outlay	-	7,500	
14	Total	55,395	89,485	\$ 56,584
	Planning and Development			
	Salaries and Wages (All)	203,849	234,896	\$ 250,265
	General Expenses	10,300	12,850	\$ 14,850
	Capital Outlay	5,000	-	
15	Total	219,149	247,746	\$ 265,115
	Redevelopment Authority			
	General Expenses	-	-	\$ -
	Capital Outlay	-	-	\$ -
16	Total	-	-	\$ -
	Town Hall			
	Salaries and Wages (All)	103,430	108,485	\$ 109,536
	General Expenses	78,740	79,840	\$ 81,340
	Capital Outlay	-	-	
17	Total	182,170	188,325	\$ 190,876
	Town Report			
	General Expenses	2,700	2,700	\$ 2,700
	Capital Outlay	-	-	
18	Total	2,700	2,700	\$ 2,700
	Total General Government	2,143,381	2,249,332	\$ 2,260,612

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BUDGET

- **FY2020** **FY2021** **FY2022**

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
	PUBLIC SAFETY			
	Police Department			
	Salaries and Wages (All)	2,444,292	2,550,095	\$ 2,620,599
	General Expenses	96,806	121,306	\$ 96,456
	Capital Outlay	-	52,000	\$ 115,000
19	Total	2,541,098	2,671,401	\$ 2,832,055
	Fire Department			
	Salaries and Wages (All)	386,759	459,270	\$ 455,143
	General Expenses	142,550	138,510	\$ 138,110
	Capital Outlay	16,000	9,000	
	Fire Hydrant Expenses	204,000	205,656	\$ 205,656
20	Total	749,309	812,436	\$ 798,909
	Ambulance Services			
	General Expenses	-	-	\$ -
	Capital Outlay	-	-	\$ -
21	Total	-	-	\$ -
	Building Inspector			
	Salaries and Wages (All)	128,270	131,836	\$ 132,991
	General Expenses	6,660	15,160	\$ 13,760
	Capital Outlay	-	-	
22	Total	134,930	146,996	\$ 146,751
	Sealer of Weights and Measures			
	General Expenses	-	-	
22A	Total	-	-	

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BUDGET

- **FY2020** **FY2021** **FY2022**

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
	Emergency Management			
	Salaries and Wages (All)	3,330	3,330	\$ 3,500
	General Expenses	15,100	25,600	\$ 24,000
	Capital Outlay	-	-	
23	Total	18,430	28,930	\$ 27,500
	Animal Control Officer			
	Salaries and Wages (All)	20,000	20,000	\$ 20,000
	General Expenses	10,000	10,000	\$ 10,000
	Capital Outlay	-	-	
24	Total	30,000	30,000	\$ 30,000
	Tree Warden			
	Salaries and Wages (All)	5,685	6,085	\$ 6,146
	General Expenses	39,400	77,500	\$ 87,540
	Capital Outlay	-	88,000	
25	Total	45,085	171,585	\$ 93,686
	TOTAL PUBLIC SAFETY	3,518,852	3,808,532	\$ 3,928,901

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BUDGET

- **FY2020** **FY2021** **FY2022**

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
PUBLIC EDUCATION				
	Millbury School Department			
	Salaries (Elected)	10,224	10,224	\$ 10,224
	Administration	726,738	696,862	\$ 703,364
	Instruction	16,271,082	16,014,545	\$ 16,352,876
	Other Services	1,841,915	2,252,571	\$ 2,429,451
	Operations and Maintenance	1,924,183	1,788,403	\$ 1,861,950
	Fixed Charges	-	-	\$ -
	Tuition and Programs with Other Districts	1,697,150	1,964,106	\$ 1,831,080
	Community Service	-	-	
	Athletics Expenses	236,664	215,510	\$ 208,080
	Windle Field Expenses	12,775	13,000	\$ 17,300
	Capital Outlay Elmwood Dishwasher			
	Separate Article	0.00		
	Budget Adjust			
25	Total Millbury Public School Department	22,720,731	22,955,221	\$ 23,414,325
	BVT/Norfolk Agricultural			
	BVT Annual Operating Assessment	1,020,484	1,184,484	\$ 1,252,731
	Debt Excluded Capital Expenses	36,700	35,800	\$ 34,388
	Salaries (elected)	1,958	2,700	\$ 2,700
	General Expenses	500	500	\$ 500
	Norfolk Agriculture school	50,000	50,000	\$ 58,600
26	Total Out-of-MPS Education	1,109,642	1,273,484	\$ 1,348,919
	TOTAL PUBLIC EDUCATION	23,830,373	24,228,705	\$ 24,763,244

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BUDGET

- FY2020 FY2021 FY2022

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
PUBLIC WORKS				
Public Works Administration				
	Salaries and Wages (All)	112,454	254,681	\$ 196,028
	General Expenses	65,100	67,100	\$ 66,500
	Capital Outlay	-	-	
27	Total	177,554	321,781	\$ 262,528
Public Works Maintenance and Operations				
	Salaries and Wages (All)	846,677	828,668	\$ 847,877
	General Expenses	28,500	33,200	\$ 33,775
	Capital Outlay	25,000	-	
28	Total	900,177	861,868	\$ 881,652
Highway				
	General Expenses	275,000	325,000	\$ 323,000
	Capital Outlay	-	87,000	\$ 257,000
29	Total	275,000	412,000	\$ 580,000
Snow and Ice Removal				
	Salaries and Wages (All)	65,000	65,000	\$ 65,000
	General Expenses	110,000	110,000	\$ 110,000
	Capital Outlay	-	-	
30	Total	175,000	175,000	\$ 175,000
Street Lighting				
	General Expenses	110,000	110,000	\$ 95,000
	Capital Outlay	-	-	
31	Total	110,000	110,000	\$ 95,000

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BUDGET

- **FY2020** **FY2021** **FY2022**

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
	Solid Waste Management			
	Salaries and Wages (All)	-	-	
	General Expenses	162,500	327,500	\$ 312,500
	Capital Outlay	-	25,000	
32	Total	<u>162,500</u>	<u>352,500</u>	\$ 312,500
	Parks & Fields Maintenance			
	Salaries and Wages (All)	45,000	36,720	\$ 38,880
	General Expenses	50,000	50,000	\$ 60,700
	Capital Outlay	-	-	
33	Total	<u>95,000</u>	<u>86,720</u>	\$ 99,580
	Cemeteries			
	Salaries and Wages (All)	16,500	20,160	\$ 21,240
	General Expenses	19,050	23,790	\$ 24,185
	Capital Outlay	-	10,000	
34	Total	<u>35,550</u>	<u>53,950</u>	\$ 45,425
	Municipal Gasoline and Diesel Fuel			
	General Expenses	95,000	95,000	\$ 95,000
	Capital Outlay	-	-	
35	Total	<u>95,000</u>	<u>95,000</u>	\$ 95,000
	TOTAL PUBLIC WORKS	2,025,781	2,468,819	\$ 2,546,685

FISCAL YEAR 2022

BUDGET

- **FY2020** **FY2021** **FY2022**

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
PUBLIC HEALTH AND HUMAN SERVICES				
	Board of Health			
	Salaries and Wages (All)	45,892	52,772	\$ 50,210
	General Expenses	92,550	85,290	\$ 99,329
	Capital Outlay	-	-	
36	Total	138,442	138,062	\$ 149,539
	Council-On-Aging			
	Salaries and Wages (All)	149,489	172,634	\$ 159,622
	General Expenses	65,050	55,050	\$ 53,550
	Capital Outlay	-	-	
37	Total	214,539	227,684	\$ 213,172
	Veterans' Services			
	Salaries and Wages (All)	21,756	18,230	\$ 18,413
	General Expenses	183,043	183,043	\$ 183,043
		-	17,500	
38	Total	204,799	218,773	\$ 201,456
	Disability Commission			
	General Expenses	500	500	\$ 500
	Capital Outlay	-	-	
39	Total	500	500	\$ 500
	TOTAL PUBLIC HEALTH AND HUMAN SERV	558,280	585,019	\$ 564,667

FISCAL YEAR 2022

BUDGET

- **FY2020** **FY2021** **FY2022**

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
	CULTURE AND RECREATION			
	Public Library			
	Salaries and Wages (All)	281,427	303,865	\$ 317,977
	General Expenses	106,404	106,946	\$ 105,785
	Capital Outlay	75,100	92,266	\$ 77,773
40	Total	462,931	503,077	\$ 501,535
	Park Commission			
	Salaries and Wages (All)	-	-	
	General Expenses	-	-	
	Capital Outlay	-	-	
41	Total	-	-	
	Asa Waters Mansion			
	Salaries and Wages (All)	52,700	58,900	\$ 59,489
	General Expenses	7,840	39,499	\$ 40,429
	Capital Outlay	-	7,600	\$ 10,037
42	Total	60,540	105,999	\$ 109,955
	Historical Commission			
	General Expenses	250	250	\$ 250
	Capital Outlay	-	-	
43	Total	250	250	\$ 250
	Memorial Day & Veterans Day Observances			
	General Expenses	3,000	3,000	\$ 3,000
44	Total	3,000	3,000	\$ 3,000
	TOTAL CULTURAL AND RECREATION	526,721	612,326	\$ 614,740

FISCAL YEAR 2022

BUDGET

- FY2020 FY2021 FY2022

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
	DEBT SERVICE			
	Long-Term Debt - Principal	1,720,291	1,885,594	\$ 2,781,639
	Long-Term Debt - Interest	383,750	350,087	\$ 456,661
	Short-Term Debt - Interest	124,500	179,453	\$ 197,899
45	Total	2,228,541	2,415,134	\$ 3,436,199
	TOTAL DEBT SERVICE	2,228,541	2,415,134	\$ 3,436,199
	EMPLOYEE BENEFITS			
	Worcester Regional Retirement System Assessment	1,827,524	2,064,969	\$ 2,240,982
	State Retirement System Assessment		-	
	Workers' Compensation Insurance Expenses	215,832	220,832	\$ 235,832
	IOD		98,361	\$ 108,361
	Unemployment Insurance Compensation Expenses	30,000	30,000	\$ 30,000
	Group Health and HMO Plan Administration Expense	10,000	10,000	\$ 10,000
	Health Insurance and HMO Expenses - Town	1,240,482	1,388,036	\$ 1,415,892
	Health Insurance and HMO Expenses - School	4,231,919	4,220,123	\$ 3,819,112
	Group Life Insurance Insurance Expenses - Town	1,800	1,836	\$ 1,850
	Group Life Insurance Insurance Expenses - School	3,800	3,876	\$ 3,900
	Medicare Expenses	320,000	340,000	\$ 360,000
	Inpatient Trust Fund	30,000	30,000	\$ 30,000
46	Total	7,911,357	8,408,033	\$ 8,255,929
	TOTAL EMPLOYEE BENEFITS	7,911,357	8,208,033	\$ 8,255,929

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- **FY2020** **FY2021** **FY2022**

Line Number	Department	ATM Approved	ATM Approved	ATM Approved
	GENERAL INSURANCES			
	General and Liability Insurance Expenses			
	General and Liability Insurance Expenses	297,200	258,814	\$ 271,755
47	Total	297,200	258,814	\$ 271,755
	TOTAL GENERAL INSURANCES	297,200	258,814	\$ 271,755
	TOTAL GENERAL FUND	43,040,486	44,908,606	\$ 46,642,732
	ENTERPRISE FUND			
	SEWER SYSTEMS OPERATIONS & MAINTENANCE			
	Salaries and Wages (All)	275,000	317,681	\$ 307,491
	General Expenses	393,738	619,199	\$ 621,699
	UBWPAD Assessment	1,012,000	1,194,369	\$ 1,194,369
	Sewer Expansion Project Debt Service Assessment	-	-	\$ -
	Capital Outlay	300,000	70,000	\$ 70,000
48	Total Sewer Enterprise Fund O & M Costs and Cl	1,980,738	2,201,249	\$ 2,193,559
	TOTAL GENERAL & ENTERPRISE FUNDS	45,021,225	47,312,413	\$ 48,836,291
		-		