

TOWN OF LAKEVILLE

10-May-21

General Fund - Fiscal Year 2022

Line #		FY2020 ACTUAL	FY2021 BUDGET	FY2022 Approved Budget
GENERAL GOVERNMENT:				
122	SELECTMEN/ADMINISTRATION			
1	Salaries	430,046	323,491	339,032
2	Expenses	50,488	76,600	76,700
131	FINANCE COMMITTEE			
3	Expenses	180	400	400
4	Reserve Fund (budget)	200,000	150,000	150,000
135	ACCOUNTANT			
5	Salaries	54,730	58,244	59,384
6	Expenses	66,231	81,475	82,575
141	ASSESSORS			
7	Salaries	80,380	86,366	89,404
8	Expenses	100,456	101,900	102,275
145	TREASURER/COLLECTOR			
9	Salaries	174,127	144,959	183,475
10	Expenses	52,934	91,000	69,000
151	LEGAL SERVICES			
11	Expenses	57,429	60,000	60,000
152	HUMAN RESOURCES & PAYROLL			
12	Salaries	-	147,214	155,676
13	Expenses	-	19,579	30,250
14	Compensation Reserve	-	6,450	-
155	INFORMATION TECHNOLOGY			
15	Salaries	132,375	57,500	-
16	Expenses	192,947	301,000	384,605
161	TOWN CLERK			
17	Salaries	127,127	136,418	142,693
18	Expenses	6,712	11,395	11,900
162	ELECTIONS			
19	Expenses	24,449	26,300	26,800
163	BOARD OF REGISTRARS			
20	Expenses	11,489	18,100	18,600
171	CONSERVATION COMMISSION			
21	Salaries	23,980	28,820	29,325
22	Expenses	1,125	3,100	3,100
175	PLANNING BOARD			
23	Expenses	-	300	300
176	APPEALS BOARD			
24	Expenses	89	150	150
191	HISTORIC TOWN HOUSE			
25	Expenses	4,495	650	650
192	TOWN OFFICE/FIRE STATION			
26	Expenses	94,216	109,300	109,300
193	TOWN FACILITIES			
27	Salaries	91,869	103,759	111,084
28	Expenses	57,445	76,000	76,000
195	TOWN REPORT			
29	Expenses	-	800	800
198	CABLE TV ADVISORY COMMITTEE			
30	Expenses	6,952	3,000	3,000
199	OTHER GENERAL GOVERNMENT			
31	Expenses	(862)	11,002	11,002
Subtotal, GENERAL GOVERNMENT		2,041,409	2,235,272	2,327,480 4.13%

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PUBLIC SAFETY:				
210	POLICE			
32	Salaries	1,556,588	2,017,958	2,092,183
33	Expenses	181,658	220,250	217,200
215	COMMUNICATIONS			
34	Salaries	194,924	-	-
220	FIRE & AMBULANCE			
35	Salaries	1,335,187	1,329,403	1,390,236
36	Expenses	108,844	117,835	117,835
241	BUILDING INSPECTION			
37	Salaries	246,588	261,498	282,782
38	Expenses	2,529	3,800	4,300
242	P-T INSPECTORS			
39	Salaries	73,380	72,800	77,300
291	EMERGENCY MANAGEMENT			
40	Salaries	2,500	2,500	2,500
41	Expenses	4,974	5,480	5,480
292	ANIMAL CONTROL			
42	Salaries	98,530	104,184	107,111
43	Expenses	16,989	20,350	20,300
Subtotal, PUBLIC SAFETY		3,822,691	4,156,058	4,317,227
				3.88%
EDUCATION:				
300	FREETOWN-LAKEVILLE REGIONAL			
44	School Committee-Stipends	6,500	6,500	6,500
45	Operating Assessment	14,781,769.00	14,470,600	15,150,806
	Transportation		449,260	269,055
	NonExcluded Debt		101,455	57,663
	Excluded Debt		298,607	281,159
			15,319,922	15,758,683
46	330 OLD COLONY REGIONAL VOC-TECH	1,960,970	1,988,835	2,251,643
47	340 BRISTOL AGRICULTURAL	312,398	295,570	311,399
Subtotal, EDUCATION		17,061,637	17,610,827	18,328,225
				4.07%
PUBLIC WORKS:				
420	HIGHWAY			
48	Salaries	567,213	700,232	734,685
49	Expenses	172,633	259,200	268,350
423	SNOW & ICE			
50	Salaries	19,173	32,500	32,500
51	Expenses	110,492	75,000	75,000
424	STREET LIGHTING			
52	Expenses	15,066	25,000	25,000
491	CEMETERY			
53	Expenses	11,697	13,000	13,000
Subtotal, PUBLIC WORKS		896,274	1,104,932	1,148,535
				3.95%

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HUMAN SERVICES:				
511	BOARD OF HEALTH			
54	Salaries	86,745	103,138	105,288
55	Expenses	4,702	10,550	10,550
56	VNA Services	9,400	4,000	5,000
541	COUNCIL ON AGING			
57	Salaries	168,237	184,332	197,333
58	Expenses	26,848	30,300	30,300
543	VETERANS			
59	Salaries	18,119	18,769	19,144
60	Expenses	143,969	194,875	197,465
Subtotal, HUMAN SERVICES		458,020	545,964	565,080
				3.50%
CULTURE & RECREATION:				
610	LIBRARY			
61	Salaries	258,073	273,111	276,019
62	Expenses	103,786	116,966	116,966
660	HISTORIC LIBRARY			
63	Expenses	7,360	4,000	4,000
64	691 HISTORICAL COMMISSION	95	500	500
Subtotal, CULTURE & RECREATION		369,314	394,577	397,485
				0.74%
DEBT SERVICE:				
710	DEBT SERVICE			
65	Principal	958,224	858,492	843,128
66	Interest	302,001	277,196	250,686
67	Short-Term Interest	25,822	29,466	13,990
Subtotal, DEBT SERVICE		1,286,047	1,165,154	1,107,804
				-4.92%
INTERGOVERNMENTAL:				
830	COUNTY			
68	Plymouth County Coop Ext.	-	500	500
850	REGIONAL			
69	Regional Planning	1,986	2,036	2,087
Subtotal, INTERGOVERNMENTAL		1,986	2,536	2,587
				2.01%
FIXED COSTS:				
70	911 PLYMOUTH COUNTY RETIREMENT	1,030,988	1,134,278	1,277,423
71	913 UNEMPLOYMENT COMPENSATION	247	57,400	30,000
72	914 GROUP INSURANCE	1,927,135	2,019,194	2,047,560
73	945 RISK MANAGEMENT	219,394	266,000	273,625
Subtotal, FIXED COSTS		3,177,764	3,476,872	3,628,608
				4.36%
SUBTOTAL, GENERAL FUND		\$ 29,115,142	\$ 30,692,192	\$ 31,823,031
				3.68%

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PARK:			
Salaries	107,903	96,500	125,815
Expenses	135,485	117,314	71,760
Subtotal, PARK	243,388	213,814	197,575
			-7.59%
WATER:			
Expenses	-	-	-
Capital/Debt Service	-	-	-
Subtotal, WATER	-	-	-
SOLID WASTE:			
Salaries	182,554	195,332	199,338
Expenses	189,606	193,835	198,255
Subtotal, SOLID WASTE	372,160	389,167	397,593
			2.17%
TOTAL - ALL BUDGETS	\$ 29,730,690	\$ 31,295,173	\$ 32,418,199
			3.59%