

General Category : General Government

Department

TREAS/COLLECTOR

Dept # 145

EXPENDITURES		Actual FY2019	Actual FY20	Budget FY21	Expended thru 12/31/2020	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
5111	Wages Full Time	137,937.80	144,351.59	153,813	71,649.11	153,935	
5113	Wages Part Time	26,904.96	27,083.00	22,052	18,249.63	19,458	
5113	Additional P/T Hours (see note below)			1,200		1,200	
5144	Longevity	2,000.00	2,000.00	2,000	900.00	1,300	
5145	Cell Phone Stipend	300.04	300.04	300	150.02	300	
5193	Vacation Buy Back			3,875	4,649.40		
5194	Sick Leave Buy Back			3,500	3,500.00		
	TOTAL PERSONAL SERVICES	167,142.80	173,734.63	186,740	99,098.16	176,194	-
5306	Software Maint, charges	5,233.80	6,184.00	7,200	7,184.00	6,200	
5314	Seminars	345.00	95.00	200		200	
5315	Financial Advisor Services	550.00	1,650.00	2,200	1,650.00	2,200	
5344	Postage	13,397.79	12,794.75	14,000	11,880.40	14,000	
5345	Advertising			750		-	
5420	Office Supplies	6,197.54	6,097.70	6,600	3,403.27	6,400	
5710	Travel	687.04	606.72	750	119.03	750	
5730	Dues & Memberships	90.00	60.00	120	90.00	120	
5740	Insurance	2,960.00	2,960.00	3,000	100.00	3,100	
5781	Tax Title Foreclosure	10,222.24	15,229.29	18,000	8,764.79	20,000	
	TOTAL EXPENSES	39,683.41	45,677.46	52,820	33,191.49	52,970	-
	TOTAL TREASURER/COLLECTOR	206,826.21	219,412.09	239,560	132,289.65	229,164	229,164

Staffing - Base Wages excluding Overtime/Shift/Holiday

Date of Hire	Title	Grade/Step Anniv	Hourly Rate	Hours	Total Annual	DOH	Svc FY22
10/31/2016	Treasurer/Collector	G8			71,396.00		
	Treasurer MGL Ch41:108P Stipend						
4/9/2012	Treasury & Collections Spec (35/wk)	B9	21.50	1,828.50	39,312.75	4/9/2012	10
4/12/2004	Assistant Treas/Coll	D6	23.64	1,828.50	43,225.74	4/12/2004	18
	Treasury & Collections Spec (20/wk)	B3	18.71	1,040.00	19,458.40		
						Total	

EXPENDITURES		Budget FY21	Request FY22	\$ Change	% Change	Explanation
5111	Wages Full Time	153,813	153,935	122	0.08%	
5113	Wages Part Time	22,052	19,458	(2,594)	-11.76%	
5113	Additional P/T Hours (see note below)	1,200	1,200	-		
5144	Longevity	2,000	1,300	(700)	-35.00%	FY21 retirement
5145	Cell Phone Stipend	300	300	-		
5193	Vacation Buy Back	3,875	-	(3,875)		FY21 retirement
5194	Sick Leave Buy Back	3,500	-	(3,500)		FY21 retirement
5306	Software Maint, charges	7,200	6,200	(1,000)	-13.89%	FY21 had one time charge for c
5314	Seminars	200	200	-		
5315	Financial Advisor Services	2,200	2,200	-		
5344	Postage	14,000	14,000	-		
5345	Advertising	750	-	(750)	-100.00%	FY21 ad for replacement staff
5420	Office Supplies	6,600	6,400	(200)	-3.03%	
5590	Equipment < \$5K	-	-	-		
5710	Travel	750	750	-		
5730	Dues & Memberships	120	120	-		
5740	Insurance	3,000	3,100	100	3.33%	increase in charges
5781	Tax Title Foreclosure	18,000	20,000	2,000	11.11%	current usage trends

Totals	239,560	229,164	(10,396)	-4.34%
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