

Cotuit Fire District  
 FY 2023 ADM Articles for Funding and Estimated Tax Rate  
 March 28, 2022

**DRAFT**

**SUMMARY**

ADM Article Number	Article Purpose	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Proposed	Change This Year	Comments
3	Pru Comm - Reserve Fund Budget	-	4,500	60,000	45,000	45,000	0.00%	Raise & Appropriate
4	Pru Comm - Finance/Administration Department Budget	355,294	360,489	386,752	362,200	394,128	8.81%	Raise & Appropriate
5, 6 & 7	Other Capital Articles					30,400		Free Cash
	<b>Total Finance &amp; Administration:</b>	<b>355,294</b>	<b>364,989</b>	<b>446,752</b>	<b>407,200</b>	<b>469,528</b>	<b>15.31%</b>	
8	Fire - Fire Department Budget	1,782,240	1,911,059	2,110,624	2,190,560	2,258,729		Raise & Appropriate
9	Ambulance Replacement					344,429		Free Cash
	Fire Department acquisition of Used Ambulance			-	65,000	-	-100.00%	
	Fire Department replacement Deputy Chief's Vehicle				48,000	-	-100.00%	
	Other Capital	215,000	160,000	45,761				
	<b>Total Public Safety:</b>	<b>1,997,240</b>	<b>2,071,059</b>	<b>2,156,385</b>	<b>2,303,560</b>	<b>2,603,158</b>	<b>13.01%</b>	
9	Water - Water Department Budget	610,765	605,079	721,697	722,779	779,159	7.80%	Raise & Appropriate
10,11,12 & 13	Current Year Articles					171,100		Closed Article \$34.1K & Free Cash \$137K
	Prior Year Capital Articles	530,000	30,000	35,000				
	<b>Total Public Works - Water:</b>	<b>1,140,765</b>	<b>635,079</b>	<b>756,697</b>	<b>722,779</b>	<b>950,259</b>	<b>31.47%</b>	
14	Pru Comm - Public Buildings Budget	82,653	17,750	22,618	23,784	27,222	14.45%	Raise & Appropriate
	Other Capital	60,000						
14	Pru Comm - Street Lights Budget	6,442	4,571	7,000	7,000	7,400	5.71%	Raise & Appropriate
	<b>Total Public Works - Other:</b>	<b>149,095</b>	<b>22,322</b>	<b>29,618</b>	<b>30,784</b>	<b>34,622</b>	<b>12.47%</b>	
15	Pru Comm - Funding For Library Services	21,050	22,690	23,265	24,255	24,983	3.00%	Free Cash
	<b>Total Culture &amp; Recreation:</b>	<b>21,050</b>	<b>22,690</b>	<b>23,265</b>	<b>24,255</b>	<b>24,983</b>	<b>3.00%</b>	
16	Pru Comm - Principal & Interest Budget	434,231	552,839	539,716	395,945	387,160	-2.22%	R & A \$147,160 & Free Cash \$240K
	<b>Total Debt &amp; Interest:</b>	<b>434,231</b>	<b>552,839</b>	<b>539,716</b>	<b>395,945</b>	<b>387,160</b>	<b>-2.22%</b>	
17	Pru Comm - Employee/OPEB Benefits Budget	1,042,203	961,955	971,000	948,000	885,997	-6.54%	R & A \$460,250 & Free Cash \$424,877
	<b>Total Employee Benefits:</b>	<b>1,042,203</b>	<b>961,955</b>	<b>971,000</b>	<b>948,000</b>	<b>885,997</b>	<b>-6.54%</b>	
18 & 19	Pru Comm - Transfers To Stabilization Fund	25,000	70,800	70,800	80,960	180,960	123.52%	Free Cash
	<b>Total General Fund Transfers To Other Funds:</b>	<b>25,000</b>	<b>70,800</b>	<b>70,800</b>	<b>80,960</b>	<b>180,960</b>	<b>123.52%</b>	
20	Pru Comm - Continue Space Needs study	25,000	24,600		-	-		
	Pru Comm - Acquisition & maintenance of Cotuit School property				45,000	28,000	-37.78%	Free Cash
	Pru Comm - Determination of use alternatives, related costs & SDM				207,500	-		
		<b>25,000</b>	<b>24,600</b>	<b>-</b>	<b>252,500</b>	<b>28,000</b>	<b>-88.91%</b>	
21	Pru Comm -Closure and transfer of Article surplus/deficits				(31,125)	-		
	Close and Transfer Water Security Balance					(34,100)		
		<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,125)</b>	<b>(34,100)</b>		

**SUMMARY**

ADM Article Number	Article Purpose	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Proposed	Change This Year	Comments
<b>TOTALS:</b>		<b>5,164,878</b>	<b>4,701,733</b>	<b>4,994,233</b>	<b>5,134,858</b>	<b>5,530,567</b>	<b>7.71%</b>	
<b>Total Original ADM Appropriations:</b>		<b>5,164,878</b>	<b>4,701,733</b>	<b>4,994,233</b>	<b>5,134,858</b>	<b>5,530,567</b>	<b>7.71%</b>	
Via Recap - Allowance For Abatements & Exemptions		32,949	30,000	30,000	15,825	16,000	1.10%	
<b>Total Recap Amount To Be Provided:</b>		<b>5,197,827</b>	<b>4,731,733</b>	<b>5,024,233</b>	<b>5,150,684</b>	<b>5,546,567</b>	<b>7.69%</b>	
<b>FUNDING SOURCES</b>								
	Tax Levy	3,472,748	3,589,408	3,141,567	3,023,113	3,018,639	-0.15%	
	Ambulance & Other	217,617	217,617	247,327	246,056	246,056	0.00%	
	Water Rev	469,412	620,108	985,000	1,125,000	1,125,000	0.00%	
	Free Cash	356,050	280,000	647,826	756,515	1,156,872	52.92%	97,457
	Transfer from Stabilization/OPEB Trust	120,000	-	-	-	-	-	
	Other Sources Of Funds - Budget Transfers	-	24,600	2,513	-	-	-	
	Debt Funding	562,000	-	-	-	-	-	
<b>Total Recap Amounts Provided:</b>		<b>5,197,827</b>	<b>4,731,733</b>	<b>5,024,233</b>	<b>5,150,684</b>	<b>5,546,567</b>	<b>-7.69%</b>	
<b>Annual Appropriation Increase/(Decrease):</b>		<b>-9.83%</b>	<b>8.97%</b>	<b>-6.22%</b>	<b>-2.82%</b>	<b>7.69%</b>		<b>-0.44%</b>
<b>ESTIMATED TAX IMPACT</b>								
Annual Tax Levy Impact:		<b>8.97%</b>	<b>3.36%</b>	<b>-12.48%</b>	<b>-15.78%</b>	<b>-3.91%</b>		<b>-3.97%</b>
	Valuation	1,459,243,390	1,533,935,404	1,619,364,498	1,778,302,404	1,778,302,404	-0.15%	
	<b>Tax Rate</b>	<b>\$2.38</b>	<b>\$2.34</b>	<b>\$1.94</b>	<b>\$1.70</b>	<b>\$1.70</b>	<b>-0.15%</b>	<b>\$2.01</b>
	Average House value	580,246	612,386	612,386	612,386	612,386	-0.15%	
	<b>Tax per house</b>	<b>\$1,380.99</b>	<b>\$1,432.98</b>	<b>\$1,188.03</b>	<b>\$1,041.06</b>	<b>\$1,039.52</b>	<b>-0.15%</b>	

Cotuit Fire District  
 FY 2023 ADM Articles for Funding and Estimated Tax Rate  
 March 28, 2022

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Prudential Committee

ARTICLE 3

Article Number	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	Change This Year	Comments
3	Reserve Fund	-	4,500.00	60,000.00	45,000.00	45,000.00	0.00%	
<b>Total Reserve Fund Appropriation:</b>		-	<b>4,500.00</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00%</b>	

**Cotuit Fire District**  
**FY 2023 ADM Articles for Funding and Estimated Tax Rate**  
**March 28, 2022**

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**Finance Department**

**ARTICLE 4, 5,6 & 7**

Article Number	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	Change This Year	Comments
4	Salary & Wages Elected Officials	11,312.49	11,520.73	11,500.00	11,500.00	11,500.00	11,500.00	0.00%	
4	Salary & Wages District Clerk	2,800.00	2,800.00	2,800.00	2,800.00	3,550.00	3,550.00	0.00%	
4	Salary & Wages Treasury	80,070.86	75,994.46	88,725.86	84,441.00	87,500.09	94,340.00	7.82%	
4	Salary & Wages - PC Staff		8,250.00	-	9,156.00	8,650.00	-	0.00%	Position eliminated
4	<b>Total Personnel Services:</b>	<b>94,183.35</b>	<b>98,565.19</b>	<b>103,025.86</b>	<b>107,897.00</b>	<b>111,200.09</b>	<b>109,390.00</b>	<b>-1.63%</b>	
4	Telephone	1,533.40	960.06	1,128.53	1,200.00	1,200.00	1,200.00	0.00%	
4	Payroll Service	11,998.68	10,900.87	8,651.99	4,600.00	4,600.00	4,600.00	0.00%	
4	Legal Services	1,330.25	8,052.12	6,600.00	6,000.00	6,000.00	6,000.00	0.00%	
4	Accounting Services (Audit & actuary)	15,300.00	20,000.00	13,000.00	17,000.00	17,000.00	17,000.00	0.00%	
4	Treasury Services	12,550.00	-						
4	Bond Transfer Agent	2,839.38	6,869.08	6,762.55	6,500.00	-	-		
4	Web Site Services	-		-	600.00	600.00	600.00	0.00%	
4	Banking Fees	-		300.00	50.00	50.00	50.00	0.00%	
4	Legal Advertisement	3,193.59	739.32	1,946.44	1,750.00	1,750.00	1,750.00	0.00%	
4	Postage	664.90	556.05	802.35	750.00	1,400.00	1,400.00	0.00%	
4	Office Supplies	981.65	825.33	475.23	1,000.00	1,000.00	1,000.00	0.00%	
4	Computer/Copy Expense	10,021.09	5,625.52	8,727.52	10,000.00	13,600.00	14,000.00	2.94%	SN, Vadar, misc.
4	Dues & Memberships	596.00	195.00	95.00	190.00	190.00	190.00	0.00%	
4	Insurance - Property and liability	93,495.00	104,808.00	111,849.00	117,500.00	123,000.00	141,450.00	15.00%	Estimated increase based business news
4	Insurance - Workers Comp. & Accident and Sickness	39,280.00	52,011.00	50,840.00	52,365.20	26,000.00	36,888.00	41.88%	Current running rate
4	Unemployment Insurance	992.00	-		1,000.00	1,000.00	5,000.00	400.00%	Extrapolated current year
4	Payroll Taxes	30,072.83	29,909.33	32,478.95	37,100.00	38,000.00	38,000.00	0.00%	
4	Employee Assistance Program	3,950.00	3,950.00	3,950.00	3,950.00	4,000.00	4,000.00	0.00%	
4	Town Admin Services Assessment	6,808.00	6,808.00	6,808.00	13,600.00	7,410.00	7,410.00	0.00%	
4	Annual Report, Warrant & Budget	339.50	1,602.00	1,579.75	1,000.00	1,500.00	1,700.00	13.33%	Level budget just reclass
4	Election Ballot Cost	343.00		150.50	1,000.00	1,000.00	1,500.00	50.00%	Level budget just reclass
4	Election Cost	392.50	693.00	668.15	700.00	700.00		-100.00%	
4	Miscellaneous Expense	6,723.23	1,664.41	649.30	1,000.00	1,000.00	1,000.00	0.00%	
4	<b>Total Other Expenditures:</b>	<b>243,405.00</b>	<b>256,169.09</b>	<b>257,463.26</b>	<b>278,855.20</b>	<b>251,000.00</b>	<b>284,738.00</b>	<b>13.44%</b>	
4	<b>TOTAL FY BUDGET:</b>	<b>337,588.35</b>	<b>354,734.28</b>	<b>360,489.12</b>	<b>386,752.20</b>	<b>362,200.09</b>	<b>394,128.00</b>	<b>8.81%</b>	

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Finance Department

ARTICLE 4, 5,6 & 7

Article Number	Account Title	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	Change This Year	Comments
<b>Capital Articles</b>									
5	Start-up Costs of lock-box system						5,000.00		Start-up Costs of lock-box system
6	Computer upgrades & Cyber Security						8,400.00		Computer upgrades & Cyber Security
7	Digitize and shred District Records						17,000.00		Digitized and/or shred District Records
	Health Insurance Negotiation Mitigation Fund	3,000.00							
	Freedom Hall Floor restoration		45,000.00						
	Freedom Hall Basement Ceiling		15,000.00						
	FY16 invoices to be paid		560.00						
	Water System Cost of Service Study	25,000.00							
	<b>Total Finance Department:</b>	<b>28,000.00</b>	<b>60,560.00</b>	-	-	-	<b>30,400.00</b>		
	<b>Labor &amp; Salaries:</b>	94,183.35	98,565.19	103,025.86	107,897.00	111,200.09	109,390.00	-1.63%	
	<b>Maintenance:</b>	-	-	-	-	-	-		
	<b>Operations:</b>	236,681.77	254,504.68	256,813.96	277,855.20	250,000.00	283,738.00	13.50%	
	<b>Miscellaneous:</b>	6,723.23	1,664.41	649.30	1,000.00	1,000.00	1,000.00	0.00%	
	<b>Total Other Expenses:</b>	<b>243,405.00</b>	<b>256,169.09</b>	<b>257,463.26</b>	<b>278,855.20</b>	<b>251,000.00</b>	<b>284,738.00</b>	<b>13.44%</b>	
	<b>Total Finance Dept Budget Appropriations</b>	<b>337,588.35</b>	<b>354,734.28</b>	<b>360,489.12</b>	<b>386,752.20</b>	<b>362,200.09</b>	<b>394,128.00</b>	<b>8.81%</b>	
	<b>Article &amp; Capital Outlay</b>	28,000.00	60,560.00				30,400.00		
	<b>Total Finance Department:</b>	<b>365,588.35</b>	<b>415,294.28</b>	<b>360,489.12</b>	<b>386,752.20</b>	<b>362,200.09</b>	<b>424,528.00</b>	<b>17.21%</b>	

Cotuit Fire District  
 FY 2022 Prudential Committee ADM Financial Articles Funding Requests  
 March 28, 2022

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FIRE DEPARTMENT		ARTICLES 8						
Article Number	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	Change This Year	Comments
8	Salary & Wages - Chief	133,288.44	136,580.06	139,994.00	160,465.00	162,000.00	0.96%	
8	Salary & Wages - Deputy Chief		31,847.04	115,000.00	117,875.00	120,000.00	1.80%	
8	Salary & Wages - Perm Full Time	891,081.67	887,614.76	908,624.00	959,800.00	1,006,014.00	4.81%	
8	Salary & Wages - Education Incentive	46,763.60		45,296.00	53,920.00	55,087.00	2.16%	
8	Salary & Wages - Longevity Pay	71,451.85	10,050.00	11,650.00	9,550.00	11,050.00	15.71%	
8	Salary & Wages - Admin Assist	45,306.53	37,448.04					
8	Salary & Wages - Incident Perm	88,524.65	29,938.17	35,000.00	35,000.00	36,500.00	4.29%	
8	Salary & Wages - EMT Re-cert FT	64,921.65	19,045.33	75,000.00	75,000.00	75,000.00	0.00%	
8	Salary & Wages - Vacation Coverage	27,759.29	91,050.99	110,637.00	116,820.00	125,248.00	7.21%	
8	Salary & Wages - Sick Coverage	44,634.52	38,959.27	100,000.00	100,000.00	100,000.00	0.00%	
8	Salary & Wages - Personal Coverage	21,780.73	8,916.07	30,875.00	32,600.00	34,159.00	4.78%	
8	Salary & Wages - Holiday Pay	0.00	24,231.50	47,898.00	49,880.00	52,225.00	4.70%	
8	Salary & Wages - Full Time Injury	699.38	157,777.79	80,000.00	60,000.00	60,000.00	0.00%	
8	Salary & Wages - Other Union	8,450.00	278.01	2,000.00	2,000.00	2,000.00	0.00%	
8	Salary & Wages - Emergency Labor	38,645.40	0.00	25,000.00	25,000.00	25,000.00	0.00%	
8	Salary & Wages - Other FT	4,467.24	74,799.31	25,000.00	25,000.00	25,000.00	0.00%	
8	Salary & Wages - EMS Officer		3,015.32	10,000.00	10,000.00	10,000.00	0.00%	
8	Salary & Wages - COVID shift costs		75,140.58					
8	Total Personnel Services:	<b>1,487,774.95</b>	<b>1,626,692.24</b>	<b>1,761,974.00</b>	<b>1,832,910.00</b>	<b>1,899,283.00</b>	3.62%	
8	Electricity	9,722.14	9,071.75	14,000.00	14,000.00	17,000.00	21.43%	
8	Heating	4,580.15	4,065.98	6,550.00	6,550.00	10,000.00	52.67%	
8	Gasoline/Diesel	10,424.99	8,616.41	12,000.00	12,000.00	15,000.00	25.00%	
8	Repairs/Maint - Buildings	38,566.13	11,673.39	17,000.00	17,000.00	17,510.00	3.00%	
8	Repairs/Maint - Grounds	1,147.29	1,462.44	3,500.00	3,500.00	3,500.00	0.00%	
8	Repairs/Maint - Vehicles	23,436.59	18,866.19	26,000.00	26,000.00	26,780.00	3.00%	
8	Repairs/Maint - Radio Equip	6,665.43	1,225.54	5,000.00	5,000.00	5,150.00	3.00%	
8	Maint - Protective Clothing	7,543.48	21,427.15	14,000.00	14,000.00	14,420.00	3.00%	
8	Maint - Uniforms FT	8,014.80	11,406.52	12,000.00	12,000.00	12,360.00	3.00%	
8	Telephone	2,769.12	2,911.30	3,500.00	3,500.00	3,605.00	3.00%	
8	911 Dispatch	36,634.67	37,534.67	37,500.00	37,500.00	37,500.00	0.00%	
8	Telephone Lines - Other	3,043.78	3,731.38	4,500.00	4,500.00	4,635.00	3.00%	
8	Legal Services	11,383.00	9,863.56	46,000.00	35,000.00	30,000.00	-14.29%	
8	Professional Services				20,000.00	15,000.00	-25.00%	
8	Ambulance Billing	10,049.75	9,777.41	12,000.00	12,000.00	12,360.00	3.00%	
8	CMED Fees	2,152.65	2,292.48	4,000.00	4,000.00	4,000.00	0.00%	
8	Physicals/PAT	750.00	1,807.22	3,400.00	3,400.00	3,400.00	0.00%	
8	Administrative Expense	23,762.37	16,820.44	18,000.00	18,000.00	15,000.00	-16.67%	
8	Office Supplies	2,087.58	2,509.02	3,500.00	3,500.00	3,605.00	3.00%	
8	Fire/Rescue Equipment	8,039.60	12,108.91	10,000.00	10,000.00	10,300.00	3.00%	
8	Building Supplies/Equipment	10,878.57	5,898.05	8,000.00	8,000.00	8,240.00	3.00%	
8	Ambulance Supplies/Equipment	22,454.64	49,872.06	38,500.00	38,500.00	39,655.00	3.00%	

Cotuit Fire District  
 FY 2022 Prudential Committee ADM Financial Articles Funding Requests  
 March 28, 2022

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FIRE DEPARTMENT		ARTICLES 8					Change	Comments
Article Number	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	This Year	
8	Dues & Memberships	1,107.45	700.00	2,500.00	2,500.00	2,500.00	0.00%	
8	Training & Education	26,128.01	17,405.15	22,000.00	22,000.00	22,000.00	0.00%	
8	Fire Prevention Education	895.04	13.00	1,200.00	1,200.00	1,236.00	3.00%	
8	Information Technologies	22,227.76	23,306.73	23,000.00	23,000.00	23,690.00	3.00%	
8	Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
8	Total Other Expenditures:	294,464.99	284,366.75	348,650.00	357,650.00	359,446.00	0.50%	
8	<b>TOTAL FY BUDGET:</b>	<b>1,782,239.94</b>	<b>1,911,058.99</b>	<b>2,110,624.00</b>	<b>2,190,560.00</b>	<b>2,258,729.00</b>	<b>3.11%</b>	
	<b>Capital Articles</b>	<b>215,000.00</b>	<b>160,000.00</b>	<b>45,000.00</b>	<b>113,000.00</b>	<b>344,429.00</b>		
	Ambulance Replacement					344,429.00		
	Spare Used Ambulance				65,000.00			
	Deputy replacement SUV				48,000.00			
	Chief replacement SUV			45,000.00				
	OSHA Required renovations		100,000.00					
	Roof Replacement	55,000.00						
	Parking lot Paving	40,000.00						
	Scott Air Tanks	60,000.00	60,000.00					
	Pick-up Truck	60,000.00						
	Prior Year Articles							
	<b>Total Fire Department:</b>	<b>215,000.00</b>	<b>160,000.00</b>	<b>45,000.00</b>	<b>113,000.00</b>	<b>344,429.00</b>		
	<b>Labor &amp; Salaries:</b>	<b>1,487,774.95</b>	<b>1,626,692.24</b>	<b>1,761,974.00</b>	<b>1,832,910.00</b>	<b>1,899,283.00</b>	<b>3.62%</b>	
	<b>Maintenance:</b>	<b>85,373.72</b>	<b>66,061.23</b>	<b>77,500.00</b>	<b>77,500.00</b>	<b>79,720.00</b>	<b>2.86%</b>	
	<b>Operations:</b>	<b>209,091.27</b>	<b>218,305.52</b>	<b>270,150.00</b>	<b>279,150.00</b>	<b>278,726.00</b>	<b>-0.15%</b>	
	<b>Misc.:</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	
	<b>Total Other Expenses:</b>	<b>294,464.99</b>	<b>284,366.75</b>	<b>348,650.00</b>	<b>357,650.00</b>	<b>359,446.00</b>	<b>0.50%</b>	
	<b>Total Fire Dept Budget Appropriations</b>	<b>1,782,239.94</b>	<b>1,911,058.99</b>	<b>2,110,624.00</b>	<b>2,190,560.00</b>	<b>2,258,729.00</b>	<b>3.11%</b>	
	<b>Article &amp; Capital Outlay</b>	<b>215,000.00</b>	<b>160,000.00</b>	<b>45,000.00</b>	<b>113,000.00</b>	<b>344,429.00</b>		
	<b>Total Fire Department Funding:</b>	<b>1,997,239.94</b>	<b>2,071,058.99</b>	<b>2,155,624.00</b>	<b>2,303,560.00</b>	<b>2,603,158.00</b>	<b>13.01%</b>	

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WATER DEPARTMENT		ARTICLE 9, 10, 11, 12 & 13						
Article No.	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	Change This Year	Comments
9	Salary & Wages Superintendent	96,999.76	99,910.08	102,907.00	109,180.00	125,622.00	15.06%	COLA & Longevity increases
9	Sr. Operators & Operator	162,924.36	180,529.44	190,550.00	175,155.00	185,382.00	5.84%	COLA & Merit
9	Salary & Wages Office Manager	54,000.00	58,017.28	59,740.00	63,994.00	70,770.00	10.59%	COLA & Merit
9	Salary & Wages Overtime	10,602.54	12,729.90	14,600.00	15,000.00	16,000.00	6.67%	Based on other increases
9	On Call Wages	11,700.00	11,700.00	11,700.00	11,700.00	13,000.00	11.11%	increase to \$250 per week
	<b>Total Personnel Services:</b>	<b>324,526.66</b>	<b>362,886.70</b>	<b>379,497.00</b>	<b>375,029.00</b>	<b>410,774.00</b>	<b>9.53%</b>	
9	Electricity	67,505.67	65,779.74	73,000.00	75,000.00	75,000.00	0.00%	
9	Engineering	37,149.18	11,368.31	50,000.00	50,000.00	50,000.00	0.00%	
9	Heating	2,464.17	2,748.90	2,700.00	2,500.00	2,750.00	10.00%	Based on projected rates (includes generator)
9	Gasoline/Diesel	7,880.49	6,899.41	10,000.00	10,000.00	14,000.00	40.00%	Increased fuel costs
9	Chemicals	13,014.82	20,745.05	25,000.00	25,000.00	27,000.00	8.00%	Anticipated increases - product & delivery
9	Repairs/Maint - Mains	7,304.96	15,163.04	13,500.00	13,500.00	18,500.00	37.04%	Vendor increases & infrastructure age
9	Repairs/Maint - Stations	39,763.55	23,468.65	42,000.00	40,000.00	47,000.00	17.50%	Estimated pump replacement
9	Repairs/Maint - Buildings	2,872.40	1,103.15	5,000.00	5,000.00	5,000.00	0.00%	
9	Repairs/Maint - Testing	5,698.21	3,868.24	12,600.00	15,000.00	15,000.00	0.00%	
9	Repairs/Maint - Grounds	4,807.00	4,266.00	6,800.00	8,000.00	8,000.00	0.00%	
9	Repairs/Maint - Vehicles	1,879.61	1,928.23	3,000.00	3,200.00	3,500.00	9.38%	Vehicle age & increased maintenance costs
9	Uniforms	1,602.00	1,930.95	2,000.00	2,000.00	2,250.00	12.50%	
9	Telephone	4,009.12	3,795.91	4,100.00	3,100.00	2,800.00	-9.68%	Adjusted to estimated actual FY22 expense
9	Consumption Assessment	2,259.32	1,731.19	2,000.00	2,000.00	2,335.00	16.75%	Annual usage x \$9.50 per million
9	Legal Advertisement	4,003.87	597.76	5,000.00	5,000.00	4,500.00	-10.00%	Adjusted to estimated actual FY22 expense
9	Postage	2,909.43	5,173.48	7,550.00	7,500.00	6,500.00	-13.33%	Adjusted to estimated actual FY22 expense
9	Printing	5,427.70	6,602.41	7,000.00	8,000.00	8,000.00	0.00%	
9	Office Supplies	1,086.42	314.25	1,000.00	1,000.00	1,000.00	0.00%	
9	Computer/Copy Expense	11,837.32	10,384.02	8,300.00	8,300.00	6,800.00	-18.07%	
9	Building Supplies	0.00	2,073.60	500.00	500.00	750.00	50.00%	Price increase & added PPE needs
9	Tools/Hardware	662.57	1,769.89	1,500.00	1,500.00	1,500.00	0.00%	
9	Meter Replacement	16,014.90	6,705.60	10,000.00	10,000.00	10,000.00	0.00%	
9	Dues & Licenses	1,916.70	2,063.71	2,650.00	2,650.00	2,200.00	-16.98%	no backflow re-certs this year
9	Training & Education	2,921.76	250.00	4,000.00	6,000.00	6,000.00	0.00%	
9	Miscellaneous Expense - Conservation	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%	
9	Transfer to Capital Fund	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00%	
9	Service Connections	25,747.48	25,960.92	26,000.00	26,000.00	31,000.00	19.23%	Supply & Contractor increases
	<b>Total Other Expenditures:</b>	<b>286,238.65</b>	<b>242,192.41</b>	<b>342,200.00</b>	<b>347,750.00</b>	<b>368,385.00</b>	<b>5.93%</b>	
	<b>TOTAL FY BUDGET:</b>	<b>610,765.31</b>	<b>605,079.11</b>	<b>721,697.00</b>	<b>722,779.00</b>	<b>779,159.00</b>	<b>7.80%</b>	
	<b>Capital Articles</b>							
10	Software transition					11,100.00		Closed Article
11	Test Wells ( Sites & Consultations)					20,000.00		Closed Article



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WATER DEPARTMENT		ARTICLE 9, 10, 11, 12 & 13						
Article No.	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	Change This Year	Comments
12	Service Truck Replacement					75,000.00		Free Cash
13	Electrical upgrades at Pump Stations					65,000.00		Free Cash
	Annual Capital Outlay Articles							
	Truck	60,000.00		35,000.00				
	Security System additional funding	470,000.00						
	Chemical System Upgrade							
	Pump Well Treatment		30,000.00					
	<b>Total FY Water Department Appropriations:</b>	<b>610,765.31</b>	<b>605,079.11</b>	<b>756,697.00</b>	<b>722,779.00</b>	<b>950,259.00</b>	<b>31.47%</b>	
	<b>Serv Connections</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>31,000.00</b>	<b>19.23%</b>	
	<b>Labor &amp; Salaries:</b>	<b>324,526.66</b>	<b>362,886.70</b>	<b>379,497.00</b>	<b>375,029.00</b>	<b>410,774.00</b>	<b>9.53%</b>	
	<b>Maintenance:</b>	62,325.73	49,797.31	82,900.00	84,700.00	97,000.00	14.52%	
	<b>Operations:</b>	196,412.92	164,895.10	231,800.00	235,550.00	238,885.00	1.42%	
	<b>Misc.</b>	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
	<b>Other Expenses:</b>	<b>260,238.65</b>	<b>216,192.41</b>	<b>316,200.00</b>	<b>321,750.00</b>	<b>337,385.00</b>	<b>4.86%</b>	
	<b>Total Water Dept Budget Appropriations</b>	<b>610,765.31</b>	<b>605,079.11</b>	<b>721,697.00</b>	<b>722,779.00</b>	<b>779,159.00</b>	<b>7.80%</b>	
	<b>Capital Outlay</b>	530,000.00	30,000.00	35,000.00	0.00	171,100.00		
	<b>Total Water Department:</b>	<b>1,140,765.31</b>	<b>635,079.11</b>	<b>756,697.00</b>	<b>722,779.00</b>	<b>950,259.00</b>	<b>31.47%</b>	

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PUBLIC BUILDINGS		ARTICLE 11					Change	
Article No.	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	This Year	Comments
11	Salary & Wages - Part Time	5,315.47	3,644.48	3,735.51	3,759.00	3,946.95	5.00%	
	Total Personnel Services:	<b>4,818.00</b>	<b>3,644.48</b>	<b>3,735.51</b>	<b>3,759.00</b>	<b>3,946.95</b>	<b>5.00%</b>	
11	Electricity	1,204.28	1,731.97	2,000.00	2,000.00	3,500.00	75.00%	
11	Water	55.80	184.00	400.00	400.00	400.00	0.00%	
11	Heat - Oil/Gas	2,560.32	1,450.70	2,400.00	2,400.00	3,500.00	45.83%	Extrapolated running rate plus 20%
11	Repairs/Maint - Buildings	4,784.11	3,587.58	6,000.00	7,000.00	7,350.00	5.00%	
11	Repairs/Maint - Grounds	2,790.84	3,701.33	5,000.00	5,000.00	5,250.00	5.00%	
11	Repairs/Maint - HVAC	622.33	-	357.00	500.00	500.00	0.00%	
11	Telephone & internet	697.83	1,742.09	1,700.00	1,700.00	1,700.00	0.00%	
11	Alarm Service	660.00	680.00	425.00	425.00	425.00	0.00%	
11	Building Supplies		255.19	200.00	200.00	220.00	10.00%	
11	Custodial Supplies	303.65	72.76	300.00	300.00	330.00	10.00%	
11	Miscellaneous Expense	90.00	700.00	100.00	100.00	100.00	0.00%	
	Total Other Expenditures:	<b>13,859.16</b>	<b>14,105.62</b>	<b>18,882.00</b>	<b>20,025.00</b>	<b>23,275.00</b>	<b>16.23%</b>	
	<b>TOTAL FY BUDGET:</b>	<b>22,653.00</b>	<b>17,750.10</b>	<b>22,617.51</b>	<b>23,784.00</b>	<b>27,221.95</b>	<b>14.45%</b>	
	Capital Outlay Articles	60,000.00						
	FY18 Capital Article - Replace floor	45,000.00						
	FY18 Capital Article - Basement Ceiling	15,000.00						
	Space Study							
	Demo Building							
	<b>Total District Buildings Budget Appropriations</b>	<b>82,653.00</b>	<b>17,750.10</b>	<b>22,617.51</b>	<b>23,784.00</b>	<b>27,221.95</b>	<b>-</b>	
	<b>Labor &amp; Salaries:</b>	4,818.00	3,644.48	3,735.51	3,759.00	3,946.95	<b>5.00%</b>	
	<b>Maintenance:</b>		7,288.91	11,357.00	12,500.00	13,100.00	4.80%	
	<b>Operations:</b>		6,116.71	7,425.00	7,425.00	10,075.00	35.69%	
	<b>Misc.:</b>	90.00	700.00	100.00	100.00	100.00	0.00%	
	<b>Other Expenses:</b>	<b>17,835.00</b>	<b>14,105.62</b>	<b>18,882.00</b>	<b>20,025.00</b>	<b>23,275.00</b>	<b>16.23%</b>	
	<b>Total District Buildings Budget Appropriations</b>	<b>22,653.00</b>	<b>17,750.10</b>	<b>22,617.51</b>	<b>23,784.00</b>	<b>27,221.95</b>	<b>14.45%</b>	
	<b>Capital Outlay:</b>	-	-	-				
	<b>Total Freedom Hall</b>	<b>22,653.00</b>	<b>17,750.10</b>	<b>22,617.51</b>	<b>23,784.00</b>	<b>27,221.95</b>	<b>14.45%</b>	

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STREET LIGHTS		ARTICLE 15					Change	Comments
Article No.	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	This Year	
15	Street Lights - Electricity	5,331.21	4,398.06	5,100.00	5,100.00	5,500.00	7.84%	Extrapolated from current year
15	Street Lights - Maint	1,111.11	173.40	1,900.00	1,900.00	1,900.00	0.00%	
<b>Total Street Lights Appropriation:</b>		<b>6,442.32</b>	<b>4,571.46</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,400.00</b>	<b>5.71%</b>	

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LIBRARY		ARTICLE 13							
Article No.	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	Change This Year	Comments	
13	Library Funding	21,050.00	22,690.00	23,265.00	24,255.00	24,982.65	3.00%	Place holder estimate	
<b>Total Library Appropriation:</b>		<b>21,050.00</b>	<b>22,690.00</b>	<b>23,265.00</b>	<b>24,255.00</b>	<b>24,982.65</b>	<b>3.00%</b>		

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DISTRICT DEBT SERVICE		ARTICLE 16							
Article No.	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	Change This Year	Comments	
16	Long Term Debt - Principal (2010)	100,000.00	100,000.00	100,000.00	-	-			
16	Long Term Debt - Principal (USDA)	52,632.00	52,632.00	52,632.00	52,632.00	52,632.00	0.00%	Per Amortization Schedule	
16	Long Term Debt - Principal (2020)				230,000.00	240,000.00	4.35%	Per Amortization Schedule	
16	Long Term Debt - Interest (2010)	47,999.78	43,000.00	39,750.00	-	-			
16	Long Term Debt - Interest (USDA)	43,816.00	42,632.00	41,448.00	40,263.00	39,078.00	-2.94%	Per Amortization Schedule	
16	Long Term Debt - Interest (2020)				73,000.00	55,400.00	-24.11%	Per Amortization Schedule	
16	Short-Term Debt - Principal	180,000.00	280,000.00	284,500.00	-	-			
16	Short Term Interest - Note	9,782.75	34,575.00	21,336.00	-	-			
16	Short Term Interest - Abatements	-	-	50.00	50.00	50.00	0.00%		
<b>Total Debt Service Appropriation:</b>		<b>434,230.53</b>	<b>552,839.00</b>	<b>539,716.00</b>	<b>395,945.00</b>	<b>387,160.00</b>	<b>-2.22%</b>		
				278,000.00	-	240,000.00		Free Cash	
				15,125.00				Closed Articles	
<b>Total Debt Service Funding:</b>		<b>434,230.53</b>	<b>552,839.00</b>	<b>539,716.00</b>	<b>395,945.00</b>	<b>147,160.00</b>	<b>62.83%</b>	Raise and appropriate	
		<b>434,230.53</b>	<b>552,839.00</b>	<b>539,716.00</b>	<b>395,945.00</b>	<b>387,160.00</b>	<b>2.22%</b>		

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EMPLOYEE AND RETIREE BENEFITS		ARTICLE 17						Change	Comments
Article No.	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	FY 23 Proposed	This Year	
17	Insurance - Health	350,507.50	360,750.00	338,539.00	323,000.00	323,000.00	362,690.00	12.29%	Per CCMHG plus 1 Family
17	Insurance - Life	428.85	500.00	500.00	500.00	500.00	500.00	0.00%	
17	Insurance - Dental	16,501.50	19,500.00	19,500.00	19,500.00	19,500.00	20,685.00	6.08%	Per CCMHG plus one family
17	Cost of option payment			41,020.00	279.40	42,530.00	43,806.00	3.00%	Per CCMHG increase
17	Retirement Assessment	299,765.00	327,832.00	332,441.00	322,870.00	322,870.00	424,877.00	31.59%	County Assessment
17	Transfer To OPEB Trust Fund	375,000.00	253,373.00	239,000.00	239,600.00	239,600.00	33,439.00	-86.04%	ADC \$141,108 less retiree \$107,699
<b>Total Employee and Retiree Benefits Appropriation:</b>		<b>1,042,202.85</b>	<b>961,955.00</b>	<b>971,000.00</b>	<b>905,749.40</b>	<b>948,000.00</b>	<b>885,997.00</b>	<b>-6.54%</b>	
		255,000.00	100,000.00	200,000.00	240,000.00	240,000.00	424,877.00	-77.03%	Free Cash - Trans To OPEB Trust
		120,000.00							Transfers From OPEB Trust
		667,202.85	861,955.00	771,000.00	665,749.40	708,000.00	461,120.00	34.87%	Raise & Appropriate
<b>Total Employee and Retiree Benefits Funding:</b>		<b>1,042,202.85</b>	<b>961,955.00</b>	<b>971,000.00</b>	<b>905,749.40</b>	<b>948,000.00</b>	<b>885,997.00</b>	<b>6.54%</b>	

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STABILIZATION FUNDS		Articles 18 & 19					Change	Comments
Article No.	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Proposed	This Year	
18	Stabilization Fund Transfer - District	25,000.00	25,000.00	25,000.00	35,000.00	135,000.00	400%	
19	Stabilization Fund Transfer - Water		45,800.00	45,800.00	45,960.00	45,960.00	0%	
<b>Total Stabilization Funds Appropriations:</b>		<b>25,000.00</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>80,960.00</b>	<b>180,960.00</b>	<b>155.6%</b>	

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Prudential Committee Space Needs		Articles 20					Change This	Comments
Article Number	Account Title	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Proposed	Year	
	Space Needs Study	25,000.00	24,600.00	-				
	<b>Total Space Needs Appropriation:</b>	<b>25,000.00</b>	<b>24,600.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>		
<b>Acquisition and Maintenance</b>								
Acquisition Costs								
	Legal fees				15,000.00			
	Title insurance				3,000.00			
20	Phase I ESA				3,000.00	27,000.00		
	Contingency				2,000.00			
					<u>23,000.00</u>	<u>27,000.00</u>		
Annual Operating Expenses								
	Property and Causality Insurance				4,000.00			
20	Electricity				4,000.00	1,000.00		
	Drain water & shut down boiler permanently				4,000.00			
	Maintenance & contingency				10,000.00			
					<u>22,000.00</u>	<u>1,000.00</u>		
20	TOTAL				<u>45,000.00</u>	<u>28,000.00</u>		
<b>Alternative Development Determination</b>								
17	Determine the cost of modifying the school building for alternative uses or demolishing it				165,822.00			
17	Owner project manager to review cost determinations of use and demolitions				40,000.00			
17	Special District Meeting to communicate results and determine District decision				1,678.00			
17	TOTAL				<u>207,500.00</u>	<u>0.00</u>		