

Town of Ayer Select Board 1 Main Street Ayer, MA 01432





# <u>Tuesday March 7, 2023</u> <u>Open Session In-Person and Zoom Meeting Agenda</u>

This meeting/hearing of the Ayer Select Board will be held in-person at the location provided on this notice. Members of the public are welcome to attend this in-person meeting. Please note that while an option for remote attendance and/or participation via Zoom is being provided as a courtesy to the public, the meeting/hearing will not be suspended or terminated if technological problems interrupt the virtual broadcast, unless otherwise required by law. Members of the public with particular interest in a specific item on this agenda should make plans for inperson vs. virtual attendance accordingly. This meeting will be live on Zoom and Channel 8. The public may access the proceedings by joining Zoom (Meeting ID# 897 9080 0793) or by calling (929-205-6099). For additional information about remote participation, please contact Carly Antonellis, Assistant Town Manager at atm@ayer.ma.us or 978-772-8220 ext. 100 prior to the meeting.

6:00 PM*	<u>Call to Order</u> Pledge of Allegiance; Review and Approve Agenda; Announcements
	Public Input
6:05 PM	<u>Daniel Van Schalkwyk, Director, Dept. of Public Works</u> Execution of Contract for Third Street Water and Drain Improvements
6:10 PM	Consideration and Votes on Form of Ballot Questions for the Annual Town Election on May 9, 2023 Replacement of West Main Street Bridge Debt Exclusion; Fire Ladder Truck Debt Exclusions and Submission of Questions to Town Clerk for Inclusion on Annual Town Election Ballot
6:15 PM	Town Manager's Report  1. Administrative Update/Review of Town Warrant(s)  2. FY '24 Budget Update  3. 2023 Annual Town Meeting Warrant Update  4. Discussion on Proposed Recommendations for Use of FY '22 Free Cash  5. Request for One Day Beer/Wine License – St. Mary's Church – March 18, 2023
6:30 PM	New Business/Select Board Member Questions Future Discussion on ARPA Funding (J. Livingston)
6:35 PM	Approval of Meeting Minutes February 21, 2023
6:40 PM	**Executive Session pursuant to M.G.L. c.30A, sec. 21A  Exemption #2 (Non-Union Personnel) Town Clerk Personal Services Contract

<sup>\*</sup>Agenda Times are approximate and do not constitute exact times

<sup>\*\*</sup> The Select Board will adjourn at the conclusion of the Executive Session.

Dan Van Schalkwyk, P.E., Director Kimberly Abraham, Water and Sewer Superintendent Matt Hernon, P.E., Town Engineer Pam Martin, Business Manager



25 BROOK STREET AYER, MASSACHUSETTS 01432 T: (978) 772-8240 F: (978) 772-8244

# **MEMORANDUM**

Date: March 2, 2023

To: Select Board

From: Dan Van Schalkwyk, P.E., Director

Matt Hernon, P.E., Town Engineer

**Subject:** Agenda Items for March 7, 2023, Select Board Meeting

1. Execution of Contract for Third Street Water and Drain Improvements – Attached is a contract for execution for water and drain improvements on Third Street. We opened 8 bids for the project on February 16<sup>th</sup>. Bids ranged from \$422,700.00 to \$512,627.30. The engineer's estimate was \$457,900.00. The low bidder is CHB Excavating of Westford, MA. The DPW has reviewed CHB Excavating's required submittals (paperwork, references, etc.) and I recommend executing the contract with CHB Excavating in the amount of \$422,700.00.

Requested Motion – Vote to execute the contract with CHB Excavating for the Third Street Water and Drain Improvements project in the amount of \$422,700.00 (for signature by the Board).

# **SECTION 00510**

# **AGREEMENT**

A ZIUT	GREEMENT is by and between	The Town of Ayer, Massachusetts	("Owner") and
11113 /	•	•	•
		CHB Excavating Inc	("Contractor").
Owner	and Contractor, in consideration of	the mutual covenants hereinafter set forth, agree as follows:	
ARTIC	CLE 1 – WORK		
1.01	Contractor shall complete all Wordescribed as follows:	ork as specified or indicated in the Contract Documents. The	Work is generally
	Third Street. The work includes	ion of approximately 1,025 linear feet of 12-inch ductile iron (s replacement of water main appurtenances, hydrant assembles with other streets within the limits of work. The work also incom Third Street.	ies, house service
ARTIC	CLE 2 – THE PROJECT		
2.01	The Project for which the Work described as follows:	a under the Contract Documents may be the whole or only a	a part is generally
	The Base Bid and accepted add a	Iternates in accordance with the Contract Documents for the Pro	oject.
ARTIC	CLE 3 – ENGINEER		
3.01	all duties and responsibilities, an	y <u>Ayer DPW</u> (Engineer), who is to act as Owner's repreded have the rights and authority assigned to Engineer in the Conn of the Work in accordance with the Contract Documents.	
ARTIC	CLE 4 – CONTRACT TIMES		
4.01	Time of the Essence		
		ones, if any, Substantial Completion, and completion and r ntract Documents are of the essence of the Contract.	readiness for final
4.02	Days to Achieve Substantial Con	npletion and Final Payment	
	commence to run as provid	ntially completed within 100 days after the date when the ded in Paragraph 3 of the General Conditions, and completed an Paragraph 3.9 of the General Conditions within 130 days after to run.	and ready for final
4.03	Liquidated Damages		

1

A. Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 for Substantial Completion until the

Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

#### ARTICLE 5 - CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraph 5.01A.
  - A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

#### **ARTICLE 6 – PAYMENT PROCEDURES**

- 6.01 Submittal and Processing of Payments
  - A. Contractor shall submit Applications for Payment in accordance with Article 5 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.
- 6.02 Progress Payments; Retainage
  - A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 30th day of each month during performance of the Work as provided in Paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:
    - Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage
      indicated below but, in each case, less the aggregate of payments previously made and less such amounts
      as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in
      accordance with the General Conditions:
      - a. 95 percent of Work completed (with the balance being retainage); and
      - b. <u>95</u> percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
    - Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 98 percent of the Work completed, less such amounts as Engineer shall determine in accordance with the General Conditions.
- 6.03 Final Payment
  - A. Upon final completion and acceptance of the Work in accordance with the General Conditions and the Supplementary Conditions, Owner shall pay the remainder of the Contract Price as recommended by the Engineer and as provided in the General Conditions, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages.

#### **ARTICLE 7 – INTEREST**

7.01 Not Applicable

#### ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement Contractor makes the following representations:
  - A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities).
- E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.
- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- J. The Contract Documents are generally enough to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

#### **ARTICLE 9 – CONTRACT DOCUMENTS**

#### 9.01 Contents

- A. The Contract Documents consist of the following:
  - 1. This Agreement (pages 1 to 5, inclusive).
  - 2. Performance bond and Payment bond
  - 3. General Conditions
  - 4. Supplementary Conditions
  - 5. Specifications as listed in the table of contents of the Project Manual.
  - 6. Drawings consisting of <u>6</u> sheets with each sheet bearing the following general title: <u>Third Street Water and Drain Improvements</u>.
  - 7. Addenda (numbers \_\_\_\_\_ to \_\_\_\_, inclusive).
  - 8. Exhibits to this Agreement (enumerated as follows):
    - a. Contractor's Bid (pages <u>00300-1</u> to <u>00300-8</u>, inclusive).
    - b. Documentation submitted by Contractor prior to Notice of Award (pages \_\_\_\_\_\_ to \_\_\_\_\_, inclusive).
    - c. \_\_\_\_\_.

- 9. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
  - Notice to Proceed (pages \_\_\_\_\_ to \_\_\_\_, inclusive).
  - b. Work Change Directives.
  - c. Change Order(s).
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

#### ARTICLE 10 - MISCELLANEOUS

#### 10.01 *Terms*

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

# 10.02 Assignment of Contract

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

#### 10.03 Successors and Assigns

A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

#### 10.04 Severability

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in four copies. One counterpart each has been delivered to Owner, Contractor, Engineer, and Agency. All portions of the Contract Documents have been signed, initialed, or identified by Owner and Contractor or identified by Engineer on their behalf.

This Agreement is dated	
OWNER:	CONTRACTOR
Select Board Town of Ayer Ayer, Massachusetts	
By:	By:
Title: Chair	
By:	
Title: Member	
Ву:	
Title: Member	Title:
[CORPORATE SEAL] Approved:	[CORPORATE SEAL]
Title: Treasurer	
Attest:	Attest:
Title: Clerk	Title:
Address for giving notices:	Address for giving notices:
	Agent for service of process:
	(If Contractor is a corporation or a partnership, attach evidence of authority to sign.)

00300-1

# SECTION 00300

# FORM FOR GENERAL BID

Ayer Department of Public Works
Ayer, Massachusetts
Third Street Water and Drain Improvements

The following Bid is submitted to:	Town of Ayer Department of Public Works 25 Brook Street Ayer, MA 01432
By (Contractor Name): (Address for Giving Notice):	CHB Excavating Inc 197 concord Rd Westford Ma 01886
Street Water and Drain Improvement accompanying plans and specification	furnish all labor and materials required for the Third s in Ayer, Massachusetts, in accordance with the ns prepared by The Ayer DPW for the contract price and deductions according to the terms of the
B. This bid includes addenda	
Number Dated	
through 12 complete is Four Hundred T	tract price for the Base Bid including Bid Items 1 wenty Two Transand Seven and Tero Cents dollars (\$422,700.00). (in Figures)

# D. The subdivision of the proposed contract price is as follows:

Item	Quantity	Brief Description of Item	Unit Bid	Amount
No.		with Unit Bid Price in Words	In Figures	In Figures
1A	15 LF	14-Inch Diameter Ductile Iron Water		
		Mains		
		The Sum of & One Hundred	\$ 100.00	150000
		dollars and Zero cents	\$ 100,00	\$ 1,200,00
-		Per Linear Foot	4	
1B	1050 LF	12-Inch Diameter Ductile Iron Water		
		Mains		
		The Sum of \$ Two Hundred	0	2/0 000 00
		dollars and Tero cents	\$_200,00	\$ 210,000.00
		Per Linear Foot		
1C	10 LF	8-Inch Diameter Ductile Iron Water		
		Mains		
		The Sum of \$ one Hundred	10	10
		Fifty dollars and Tero cents	\$ 150.00	\$ 1500.00
		Per Linear Foot		
1D	10 LF	6-Inch Diameter Ductile Iron Water		
		Mains		
		The Sum of \$ one Hundred	10	V =
		Fifty dollars and Zero cents	\$ 150.00	\$ 1,500.00
		Per Linear Foot		41 - 42 - 42
1E	5 LF	4-Inch Diameter Ductile Iron Water		
		Mains		
		The Sum of & One Hundred	10-	
		Fifty dollars and zero cents	\$ 150.00	\$ 750,00
		Per Linear Foot		
2A	2 EA	12-Inch Diameter Gate Valves and		
		Boxes		
		The Sum of \$ Five Thousand		
		dollars and zero cents	\$ 5,000.00	\$ 10,000,00
		Per Each		
2B	1 EA	8-Inch Diameter Gate Valves and Boxes		
		The Sum of \$ Three Thousand	-	
		dollars and Zero cents	\$ 3,000.GO	\$ 3,000.00
		Per Each		
2C	2 EA	6-Inch Diameter Gate Valves and Boxes		
		The Sum of \$ Two Thousand	^	
		dollars and zero cents	\$ 2,000.00	\$ 4,000.00
		Per Each		
Ø1		1620000 ETTENTY		70

Item No.	Quantity	Brief Description of Item with Unit Bid Price in Words	Unit Bid In Figures	Amount In Figures
2D	1 EA	4-Inch Diameter Gate Valves and Boxes		
28		The Sum of \$ One Thousand Five Hundred dollars and Per Each	\$ 1,500,00 ents	\$ 1500.00
3A	2 EA	Install Hydrant Assembly The Sum of \$ 5 cuch Thousand Five Hundred dolla(5 and Taro Ce Per Each	ent\$ 7500,00	\$ 15,000.00
3B	3 EA	Remove Existing Hydrant and Valve Box The Sum of \$ ONe Hundred		
	,v v.	dollars and zero cents  Per Each	\$ 100.00	\$ 300.00
4	16 EA	1-Inch Corporation Stops and Taps The Sum of \$ One Inousand Five Hundred dollars and resocen Per Each	nts\$ 1,500,00	<u>\$ 24,000.0</u> 0
5	16 EA	Curb Stops and Curb Boxes The Sum of \$ Swen Hundred ADJUATS and Zero Cents Per Each	\$ 700.00	\$ 11, 200,00
6	225 LF	1-Inch Copper Service Pipe The Sum of \$ 5.x+4 5.x  dollars and Zero Cents  Per Linear Foot	\$ 66.00	<u>\$ 14,850.00</u>
7	1 LS	Temporary Water Service The Sum of \$ Fourteen thousand Collars and Zero Cervts Lump Sum	\$ <u>14,000,0</u> 0	\$ 14,000.00
8	230 CY	Gravel Subbase The Sum of \$ Fifty dollars  and Zero Cents  Per Cubic Yard	\$ 50.00	\$ <u>11,500.00</u>

# 00300-4 FORM FOR GENERAL BID

Item	Quantity	Brief Description of Item	<b>Unit Bid</b>	Amount
No.	N2500 003K	with Unit Bid Price in Words	In Figures	In Figures
9	700 SY	Trench Temporary Bituminous		
		Pavement		
		The Sum of \$ Twirty Six	27	25.5
		dollars and Zero cents	\$ 36.00	\$ 25,200.00
		Per Square Yard		
10	300 SY	Loam and Seed		
		The Sum of \$ Five dollars	Γ	1500000
		Zero Cents	\$ 5.00	\$ 1,500.00
<b>1</b>		Per Square Yard		
44.1	6 T.A	C. I. D.		
11 <b>A</b>	6 EA	Catch Basin		
		The Sum of \$ Six Thousand	e / 000 00	\$ 36,000,00
		dollars and cero cems	\$ 6,000,00	\$ 36,000,00
•		Per Each		
11B	3 EA	Drain Manhole		
ПЪ	JEA	The Sum of & Six Trockson		
		Eight Hundred dollars and cere	~ \$ 6800 00	\$ 20 400 ac
		Per Each Cev	145	\$ 00,900,00
		Tel Each		
12	300 LF	12" HDPE Drain Pipe		
1:0.com/		The Sum of \$ Fifty dollars	27.29	. 300
		and zero cents	\$ 50.00	\$ 15,000.00
		Per Linear Foot		
		200 C District Anderson Constituting Control C		

# Office of the Select Board Office of the Town Manager



Town of Ayer Ayer Town Hall | 1 Main Street | Ayer, MA 01432 | 978-772-8220 | www.ayer.ma.us

# **MEMORANDUM**

<b>DATE</b> : March 3, 2023	
<b>TO</b> : Ayer Select Board	
	-

FROM: Robert A. Pontbriand

Town Manager

SUBJECT: Debt Exclusion Ballot Questions - Consideration and Possible Votes on Possible Debt Exclusion Ballot Questions for Inclusion on the Annual Town Election Ballot for May 9, 2023, and Submission of Questions to Town Clerk - Replacement of West Main Street Bridge; Purchase and **Equipping of a Fire Ladder Truck** 

Dear Honorable Select Board Members,

As the Select Board is aware, the Capital Planning Committee has recommended two debt exclusions for the replacement of the West Main Street Bridge and the purchase and equipping of a new Fire Ladder Truck subject to approval by the Annual Town Meeting on April 24, 2023 and subject to passage by ballot at the Annual Town Election on May 9, 2023.

Pursuant to the provisions of G.L. c. 59, sec. 21C, the Select Board is required to vote by a two-thirds majority to place debt exclusion ballot questions before the voters at the annual or a special election. The Select Board is required to provide notice to the Town Clerk of such a determination no less than thirty-five (35) days prior to the election.

At the Select Board Meeting on March 7, 2023 the Select Board is respectfully requested to review and approve the following debt exclusion questions consistent with the statute for inclusion on the ballot for the Annual Town Election to be held on Tuesday, May 9, 2023 as follows:

-	•
half, so called, th	f Ayer be allowed to exempt from the provisions of proposition two and one- e amounts required to pay for the bond issued in order to fund the he West Main Street Bridge and any costs incidental and related thereto?
Yes No	<b>)</b>
half, so called, th	f Ayer be allowed to exempt from the provisions of proposition two and one- e amounts required to pay for the bond issued in order to purchase and equip uck and any costs incidental and related thereto?
Yes No	o
authorize the Tow	yn Manager to notify the Town Clerk of this vote and request in writing.

And to further

Thank you.

# Office of the Select Board Office of the Town Manager





# Town of Ayer | Ayer Town Hall | 1 Main Street | Ayer, MA 01432 | 978-772-8220 | www.ayer.ma.us

### **MEMORANDUM**

**DATE**: March 3, 2023

TO: Ayer Select Board

FROM: Robert A. Pontbriand

Town Manager

SUBJECT: Town Manager's Report for the March 7, 2023 Ayer Select Board Meeting

Dear Honorable Select Board Members,

I am pleased to transmit to you the following Town Manager's Report for the March 7, 2023 Select Board Meeting. If you have any questions prior to the meeting, please do not hesitate to contact me directly. Thank you.

### Administrative Update/Review of Town Warrant(s):

- At the meeting I will provide the Select Board with a brief Administrative Update on the various activities, initiatives, and projects of the Town since the Select Board last met on February 21, 2023.
- I have reviewed, approved, and signed the following Town Warrants since the Select Board last met on February 21, 2023:

<u>Payroll Warrant #23-17 in the amount of \$363,551.42</u> was reviewed, approved, and signed on February 22, 2023.

<u>Accounts Payable Warrant #23-17 in the amount of \$462,698.72</u> was reviewed, approved, and signed on February 27, 2023.

#### **FY 2024 Budget Update:**

- At the meeting I will provide a brief update on the FY 2024 Budget. Attached is DRAFT #3 of the FY 2024 Budget (See attached). All changes from DRAFT #2 to DRAFT #3 are highlighted in green. DRAFT #3 was also transmitted to the Finance Committee and will be posted on the FY 2024 Budget webpage on the Town's website at <a href="www.ayer.ma.us/budget">www.ayer.ma.us/budget</a>. Hard copies of DRAFT #3 are available upon request from the Town Manager's Office during normal hours of operation.
- Additionally, the Second Public Budget Forum on the FY 2024 Budget will take place on Wednesday, March 8, 2023 at 6pm in the First Floor Meeting Room of the Ayer Town Hall. This will be a Joint Meeting of the Select Board and Finance Committee at which time I will make a brief presentation on the FY 2024 Budget (using DRAFT #3) as well as covering some of the other financial topics related to the Budget and the upcoming Annual Town Meeting. This will be an in-person meeting with remote participation available on Zoom for the public who choose to participate remotely. All Department Heads will be in attendance to answer any questions pertaining to their FY 2024 Departmental Budgets.

### **2023 Annual Town Meeting Warrant Update:**

- At the meeting I will provide a brief update on the development of the 2023 Annual Town Meeting Warrant for the Annual Town Meeting on Monday, April 24, 2023 at 7pm in the Auditorium of the Ayer Shirley Regional High School. The deadline for all Warrant Articles and Citizen's Petitions is 12pm (noon) on Friday, March 31, 2023.
- The Select Board is scheduled to meet on Tuesday, April 4, 2023 at 6pm for the purposes of reviewing and finalizing the Warrant. The Select Board will be joined by the Finance Committee for the purposes of the final review of the FY 2024 Omnibus Article and all financial Articles on the Warrant.
- Upon approval by the Select Board, the Annual Town Meeting Warrant will be publicly posted by April 7, 2023 at which time it will be sent for printing and mailing to all Ayer households.

#### Discussion on Proposed Recommendation for Use of FY 2022 Free Cash:

- At the meeting I would like to make a brief presentation and have a discussion with the Select Board regarding the proposed recommendations for the uses of Free Cash for FY 2024 subject to approval by the Annual Town Meeting.
- The Town's certified Free Cash as of June 30, 2022 is \$1,936,459.
- The Executive Bi-Board is meeting on Tuesday, March 7, 2023 at 2pm on Zoom to have an in-depth discussion regarding the proposed recommended uses for Free Cash this year of which I will discuss with the Select Board at the Select Board meeting.
- In advance of the Executive Bi-Board meeting and Select Board meeting, some initial recommendations for consideration/discussion are as follows:

G Fund Replenishment – Park Street Utility Study:	\$14,185
d I did Replemsiment – I alk sulcet ounty study.	ΨΙΤ

○ GASB 45 – OPEB: \$145,636

o Forward Funding of the Pension Assessment: \$300,000

Compensated Absences Special Revenue Fund: \$50,000

Replenishment of Library Trust Funds – HVAC Repair: \$35,000

o Capital Stabilization: Amount TBD

Stabilization: Amount TBD\*

\*(Note: Last year, \$400,000 of the total amount placed in Stabilization was designated for the first-year cost impacts of the four (4) new Firefighters when the SAFER Grant ends. For this year, it is recommended that \$300,000 of the total amount placed in Stabilization be designated for the first-year cost impacts.)

Other recommendations?

TBD

• The current balance in the Town's Stabilization Fund as of December 2022 is: \$2,697,165

• The current balance in the Town's Capital Stabilization Fund as of December 2022 is: \$3,466,657

# Request for One Day Beer/Wine License - St. Mary's Church - March 18, 2023

 Please see the attached request for a One Day Bee/Wine License from St. Mary's Church on March 18, 2023 (See attached).

Thank you.

Attachments: DRAFT #3 of the FY 2024 Budget

St. Mary's Church Request for One Day Beer/Wine License – St. Mary's Church for March 18, 2023

# FISCAL 2024 OMNIBUS BUDGET DRAFT #3 - March 3,2023

ACCOUNTS FOR: MODERATOR	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
1114-51100	MODERATOR, STIPEND	530.00	541.00	0.00	0.00	563.00	574.00	11.00	1.95%	
1114-57000	OTHER CHARGES				0.00	100.00	100.00	0.00	0.00%	
OTAL	MODERATOR	530.00	541.00	0.00	0.00	663.00	674.00	11.00	1.66%	
CCOUNTS FOR: SELECT BOARD	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
14422 54000	CALADY	244447.00	252272.40	250246.27	400640.46	275006.00	205042.02	24047.02	7.620/	
1122-51000 1122-51100	SALARY WAGES	241117.98 7510.39	252272.18 11363.49	259346.37 9082.04	100640.16 3273.35	275896.00 60356.00	296913.02 61563.12	21017.02 1207.12	7.62% 2.00%	
1122-51100	SERVICES	1373.24	1235.76	1019.72	331.92	1250.00	1250.00	0.00	0.00%	
1222-54000	SUPPLIES	567.05	617.43	689.34	96.02	1000.00	1000.00	0.00	0.00%	
1122-57000	OTHER CHARGES & EXPENSES	2452.16	3219.94	2729.84	2578.00	3500.00	3500.00	0.00	0.00%	
1122-58000	CAPITAL	0.00	0.00	2250.00	0.00	0.00		0.00	0.00%	
OTAL	SELECT BOARD	253020.82	268708.80	275117.31	106919.45	342002.00	364226.14	22224.14	6.50%	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
BENEFITS AND PAYROLL ADMINISTRATION	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
01126	BENEFITS & PAYROLL MANAGER									
01126-51000	BENEFITS & P/R - SALARY	69028.88	71767.96	71348.92	27267.76	73273.00	72456.35	(816.65)	-1.11%	
1126-51100	BENEFITS & PAYROLL WAGES	0.00	0.00	0.00	0.00	8243.00	8823.36	580.36	7.04%	
01126-52000	BENEFITS & P/R- SERVICES	2060.14	4792.77	2023.00	566.00	4800.00	5280.00	480.00	10.00%	
01126-54000	BENEFITS & P/R-SUPPLIES	159.25	243.23	219.86	185.76	1450.00	1595.00	145.00	10.00%	
01126-57000 FOTAL	BENEFITS & P/R- EXPENSES BENEFITS & PAYROLL MANAG	622.27 71870.54	232.50 77036.46	1575.85 75167.63	0.00 28019.52	1800.00 89566.00	1980.00 90134.71	180.00 568.71	10.00% 0.63%	
TOTAL	DENEFITS & PATROLL MANAG	/16/0.54	77030.40	75107.05	26019.32	89300.00	90154.71	306.71	0.03%	
ACCOUNTS FOR: RESERVE FUND	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
01132-57000	RESERVE FUND APPROP	9300.00	44500.00	81201.00	0.00	200000 00	175,000,00	(135000.00)	41 670/	*decrease 25000.00
OTAL	RESERVE FUND	9300.00	44500.00	81201.00	0.00	300000.00 300000.00	175000.00 175000.00	(125000.00) (125000.00)	-41.67%	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
TOWN ACCOUNTANT	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
01135	TOWN ACCOUNTANT									
01135-51000	ACCOUNTANT -SALARY	5392.41	11233.25	24960.95	44922.33	112397.00	93664.43	(18732.57)	-16.67%	*re-organization to treasurer's budget
01135-51100	ACCOUNTANT - WAGES	165889.10	171688.04	156769.63	24110.89	72056.00	63548.80	(8507.20)		*Position open - budget step 3
01135-52000	ACCOUNTANT- SERVICES	18200.88	31250.00	22000.00	0.00	32000.00	34000.00	2000.00		*increase for anticipated single audit
01135-53000	PROFESSIONAL SERVICES	8625.00	3706.50	12425.00	3500.00	0.00	3675.00	3675.00	100.00%	
01135-54000 01335-57000	ACCOUNTANT - SUPPLIES ACCOUNTANT - EXPENSES	402.50 699.95	647.26 850.27	639.01 1379.85	534.50 1515.00	1000.00 1500.00	1000.00 2560.00	0.00 1060.00	0.00%	*increase for annual education and training needs
TOTAL	TOWN ACCOUNTANT	199209.84	219375.32	218174.44	74582.72	218953.00	198448.23	(20504.77)	-9.36%	_
		233203.01	223070102	22027	7.1302172		130 : 10.23	(2000 /	3,00%	
ACCOUNTS FOR: FINANCIAL COMPUTER SUPPORT	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
01136 01136-51000	FINANCIAL COMPUTER SUPPORT COMPUTER SUPPORT STIPEND	5278.00	5487.62	4877.87	0.00	EE09.00	3000.00	(2598.00)	AC A19/	*
01136-52000	COMPUTER SUPPORT - SERVICES	40277.39	40623.56	45431.50	0.00 23389.36	5598.00 43844.00	47000.00	3156.00		*reorganization to Treasurer budget  *Required upgrade of financial software and train
01136-54000	COMPUTER SUPPORT - SUPPLIES	681.92	0.00	2411.09	0.00	500.00	950.00	450.00		*Transfer of toner and forms formerly in IT budge
01136-57000	COMPUTER SUPPORT - EXPENSES	56.39	0.00	0.00	0.00	2000.00	2000.00	0.00	0.00%	
TOTAL	FINANCIAL COMPUTER SUPPORT	46293.70	46111.18	52720.46	23389.36	51942.00	52950.00	1008.00	1.94%	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	¢ INIC //DEC)	9/ INC//DEC	
	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
BOARD OF ASSESSORS	BOARD OF ASSESSORS	ACTUALS	ACTUALS	ACTUALS	A3 OF 11/22/2022	BODGET	DEPT REQUEST			
01141	ASSESSORS - SALARY	107628.61	109906.75	89578.06	40383.01	87566.00	97750.61	10184.61	11.63%	
01141-51100	ASSESSORS-WAGES	58044.67	62517.44	62906.24	24944.56	66102.00	70649.74	4547.74	6.88%	
01141-52000	ASSESSORS - SERVICES	13559.36	13201.74	43261.94	25160.00	40150.00	35000.00	(5150.00)	-12.83%	
01141-54000	ASSESSORS - SUPPLIES	339.37	451.56	402.85	704.69	1091.00	1500.00	409.00		* increase toner due to expense transferred from
01141-57000	ASSESSORS - EXPENSES	5860.00	6588.67	7911.49	1168.00	11025.00	12112.00	1087.00	9.86%	
TOTAL	BOARD OF ASSESSORS	185432.01	192666.16	204060.58	92360.26	205934.00	217012.35	11078.35	5.38%	
ACCOUNTS FOR: TREASURER/TAX COLLECTOR	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
01145	TOWN TREASURER									
01145-51000	TREASURER - SALARY	(589.34)	2199.19	11838.72	32825.52	90573.00	119266.11	28693.11	21 68%	*reorganization from Accountant budget

11145-51100 11145-52000 11145-54000 11145-57000 TOTAL ACCOUNTS FOR:	TREASURER - WAGES TREASURER - SERVICES TREASURER - SUPPLIES TREASURER - EXPENSES	148377.07 12747.14	160681.15	157795.43	35438.94	97152.00	103074.34		
1145-54000 1145-57000 OTAL ACCOUNTS FOR:	TREASURER - SUPPLIES							5922.34	6.10%
145-57000 TAL COUNTS FOR:			11634.39	11264.16	1973.23	14000.00	10000.00	(4000.00)	-28.57%
TAL COUNTS FOR:	TREASURER - EXPENSES	2302.72	2717.99	2337.03	511.79	3000.00	4000.00	1000.00	33.33%
COUNTS FOR:		877.93	6648.70	3349.47	1845.00	3500.00	4500.00	1000.00	28.57%
	TOWN TREASURER	163715.52	183881.42	186584.81	72594.48	208225.00	240840.45	32615.45	15.66%
FINANCE COMMITTEE		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)
	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST		
17	FINANCE COMMITTEE								
L47-57000	EXPENSES	280.00	180.00	180.00	184.00	500.00	500.00	0.00	0.00%
TAL	FINANCE COMMITTEE	280.00	180.00	180.00	184.00	500.00	500.00	0.00	0.00%
COUNTS FOR		rv20	FV24	EV22	EV22	ODICINAL EV22	FV24 PUDCET	¢ INIC //DEC)	9/ INC//DEC)
COUNTS FOR: PARKING TICKETS	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)
48	PARKING TICKETS								
148-52000	SERVICES	1347.71	688.83	607.55	70.00	1250.00	1250.00	0.00	0.00%
AL	PARKING TICKETS	1347.71	688.83	607.55	70.00	1250.00	1250.00	0.00	0.00%
COUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)
TOWN COUNSEL	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	7 3/ (52.5)	,
51	TOWN COUNSEL								
.51-53090 FAL	LEGAL SERVICES	58335.89	51196.92	59669.83	12258.15	80000.00	75000.00	(5000.00)	-6.25%
ΓAL	TOWN COUNSEL	58335.89	51196.92	59669.83	12258.15	80000.00	75000.00	(5000.00)	-6.25%
OUNTS FOR: MANAGEMENT SUPPORT	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)
154	MANAGEMENT SUPPORT	2.22	2.22	2776.26	46000 46	405000.00	405000.00	2.22	0.00=1
154-51100	MGMT SUPPORT - WAGES	0.00	0.00	3776.26	16308.46	105820.00	105820.00	0.00	0.00%
54-51300	MANAGEMENT SUPPORT OVERTIME	1164.36	911.35	799.83	878.01	0.00	0.00	0.00	0.00%
54-52000	MGMT SUPPORT - SERVICES	11294.77	18072.02	24385.01	12502.75	28000.00	35000.00	7000.00	25.00%
4 54000	MGMT SUPPORT - SUPPLIES	1178.19	1662.50	4013.19	1453.35	1500.00	1500.00	0.00	0.00%
1-57000	MGMT SUPPORT - EXPENSES	119.97	708.59	1673.66	15.42	5500.00	5500.00	0.00	0.00%
AL	MANAGEMENT SUPPORT	65840.49	77611.57	84367.04	31157.99	140820.00	147820.00	7000.00	4.97%
OUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)
<b>TAX TITLE</b> 8	<b>DEPT</b> TAX TITLE FORECLOSURE	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST		
i-52000	TAX TITLE FORECLOSURE- SERVICE	12904.33	5530.06	10299.05	8149.65	15000.00	15000.00	0.00	0.00%
NL	TAX TITLE FORECLOSURE	12904.33	5530.06	10299.05	8149.65	15000.00	15000.00	0.00	0.00%
	TAX TITLE FORECESSORE	12304.33	3330.00	10255.05	0145.05	13000.00	13000.00	0.00	0.0070
OUNTS FOR:	DERT	FY20 ACTUALS	FY21 ACTUALS	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)
TOWN CLERK	<b>DEPT</b> TOWN CLERK	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST		
1 1-51000	TOWN CLERK - SALARY	(1106.48)	2164.00	11933.77	26695.27	82187.00	95344.94	13157.94	16.01%
1-51100	TOWN CLERK - SALARY TOWN CLERK - WAGES	126329.80	131576.72	124672.69	20078.11	48277.00	52982.12	4705.12	9.75%
1-51300	TOWN CLERK OVERTIME	0.00	395.39	0.00	186.59	0.00	0.00	0.00	0.00%
1-52000	TOWN CLERK - SERVICES	0.00	611.24	726.74	165.96	2000.00	2000.00	0.00	0.00%
51-52000	TOWN CLERK - SUPPLIES	751.49	495.90	972.94	779.33	2800.00	2500.00	(300.00)	-10.71%
51-57000	TOWN CLERK - SOPPLIES TOWN CLERK - EXPENSES	255.00	385.00	2491.14	141.25	3000.00	3000.00	0.00	0.00%
ΓAL	TOWN CLERK - EXPENSES TOWN CLERK	126229.81	135628.25	140797.28	48046.51	138264.00	155827.06	17563.06	12.70%
COUNTS FOR: ELECTIONS & REGISTRATIONS	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)
162	ELECTIONS & REGISTRATIONS								
162-51000	ELECTIONS & REGISTRARS	847.00	1153.00	500.00	0.00	0.00	0.00	0.00	0.00%
.62-51100	ELECTIONS - WAGES	9453.80	10228.21	2718.60	8782.70	12296.00	10000.00	(2296.00)	-18.67%
62-51300	ELECTIONS OVERTIME	0.00	228.91	0.00	897.96	0.00	0.00	0.00	0.00%
62-52000	ELECTIONS - SERVICES	5837.62	7618.82	6022.80	3206.50	10500.00	800.00	(2500.00)	-23.81%
	ELECTION - SUPPLIES	2507.16	3053.14	1110.90	2703.78	3500.00	3500.00	0.00	0.00%
52-54000	ELECTIONS - EXPENSES	164.71	769.16	0.00	0.00	500.00	1000.00	500.00	100.00%
	ELECTIONS - EXPENSES  ELECTIONS & REGISTRATION	18810.29	23051.24	10352.30	15590.94	26796.00	22500.00	(4296.00)	-16.03%
2-57000	ELLO. IS A REGISTRATION	10010.23	20031.24	10352.30	13330.34	20750.00	22300.00	(1230.00)	10.03/0
62-57000		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)
162-57000 TAL COUNTS FOR:			ACTILALO	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST		
TAL  COUNTS FOR:  POSTAGE	DEPT	ACTUALS	ACTUALS	ACTOALS					
162-57000 DTAL CCOUNTS FOR: POSTAGE	TOWN HALL POSTAGE FUND	ACTUALS			12013 87	23100.00	30000 00	6900 00	<b>29 87</b> %
.162-54000 .162-57000 DTAL CCOUNTS FOR: POSTAGE .164 .164-53000			19811.75 19811.75	20997.31 20997.31	12013.87 12013.87	23100.00 23100.00	30000.00 30000.00	6900.00 6900.00	29.87% 29.87%
.62-57000 TAL COUNTS FOR: POSTAGE .64 .64-53000	TOWN HALL POSTAGE FUND POSTAGE	ACTUALS 17925.61 17925.61	19811.75 19811.75	20997.31 20997.31	12013.87	23100.00	30000.00	6900.00	29.87%
2-57000 AL DUNTS FOR: POSTAGE 4 4-53000	TOWN HALL POSTAGE FUND POSTAGE	<b>ACTUALS</b> 17925.61	19811.75	20997.31					

01166-51100 01166-52000 01166-54000	INFO TECH - WAGES		1894.21	14298.87		102608.00	89888.40	(12/19.60)	12.1070	position open, budgeted for step 5
01166-54000		94229.17	103615.46	80957.19	2478.50	8200.00	8640.00	440.00	5.37%	minimum wage increased to \$15.0
	INFO TECH - SERVICES	46879.16	60964.29	74236.02	46373.20	54045.00	59045.00	5000.00	9.25%	additional cyber security requireme
	INFO TECH - SUPPLIES	4470.00	4540.33	3785.00	4082.26	5050.00	5500.00	450.00	8.91%	
21166 57000	INFO TECH - EXPENSES		444.65	1055.94						
01166-57000		911.86			3330.51	18000.00	20000.00	2000.00	11.11%	
01166-58000	INFO TECH CAPITAL	7814.25	19159.24	10982.90	0.00	0.00	0.00	0.00	0.00%	
TOTAL	INFORMATION TECHNOLOGY	153944.52	190618.18	185315.92	81720.20	187903.00	183073.40	(4829.60)	-2.57%	
ACCOUNTS FOR:	DENT	FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
CONSERVATION	DEPT CONSERVATION COMMISSION	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
01171	CONSERVATION COMMISSION	FCC07.0C	C1 F 70 7 F	41004.44	22640.00	F044F 00	C0E40.42	0102.12	15 210/	
01171-51000	CONSERVATION - SALARY	56697.86	61570.75	41691.14	22619.90	59445.00	68548.12	9103.12	15.31%	
01171-52000	CONSERVATION - SERVICES	919.13	1579.13	6604.57	165.96	13050.00	10500.00	(2550.00)	-19.54%	
01171-54000	CONSERVATION - SUPPLIES	303.39	231.20	1474.11	184.84	1450.00	1200.00	(250.00)	-17.24%	
01171-57000	CONSERVATION - EXPENSES	2403.13	879.13	1590.99	1595.54	2625.00	2400.00	(225.00)	-8.57%	
TOTAL	CONSERVATION COMMISSION	60104.07	64891.41	58054.25	24566.24	76570.00	82648.12	6078.12	7.94%	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
TOWN PLANNER	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
01175	TOWN PLANNER									
01175-51000	TOWN PLANNER SALARY	82721.68	86790.69	86347.72	33324.98	94920.00	89888.40	(5031.60)	-5.30%	
01175-54000	SUPPLIES	0.00	0.00	0.00	200.61	0.00	0.00	0.00	0.00%	
1175-54200	OFFICE SUPPLIES	617.88	644.12	839.03	165.96	450.00	450.00	0.00	0.00%	
1175-55801	PUBLIC HEARINGS EXPENSE	10.11	210.31	576.06	0.00	150.00	150.00	0.00	0.00%	
1175-57000	OTHER CHARGES & EXPENSES	3433.92	454.36	3817.23	780.46	1900.00	1900.00	0.00	0.00%	
TOTAL	TOWN PLANNER	86783.59	88099.48	91580.04	34472.01	97420.00	92388.40	(5031.60)	-5.16%	
ACCOUNTS FOR		EVOA	FW24	EV22	EV22	ODICINAL EV22	EVAA BUIDCET	ć INC//DEC	0/ INIC/IDEC\	
ACCOUNTS FOR: URBAN DEVELOPMENT	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
01181	URBAN DEVELOPMENT	ACTUALS	ACTUALS	ACTUALS	A3 OF 11/22/2022	BUDGET	DEPT REQUEST			
	REGIONAL PLANNING ASSESS.	2510.52	2572.20	2627.62	2000 CO	2000 60	2000.02	72 22	2 500/	
01181-56600	URBAN DEVELOPMENT	2510.52 2510.52	2573.28 2573.28	2637.62 2637.62	2888.60 2888.60	2888.60 2888.60	2960.82 2960.82	72.22 72.22	2.50% 2.50%	
TOTAL	ORBAN DEVELOPINENT	2310.32	2373.20	2037.02	2000.00	2888.00	2500.82	72.22	2.30%	
COMMUNITY & ECONOMIC DEV	DENT	ACTUALC	ACTUALC	ACTUALC	AC OF 44 /22 /2022	DUDCET	DEDT DECUECT	¢ INIC ((DEC)	0/ INC//DEC)	
COMMUNITY & ECONOMIC DEV	DEPT COMMUNITY & ECONOMIC DEV	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
01188	COMMUNITY & ECONOMIC DEV									
01188-51000	PLAN & DEVELOP - SALARIES	38680.32	39982.26	42495.90	16079.95	44344.00	46373.32	2029.32	4.58%	
01188-51100	PLAN & DEVELOP - WAGES	(148.20)	555.24	0.00	12243.98	37085.00	39871.96	2786.96	7.52%	
01188-52000	PLAN & DEVELOP - SERVICES	0.00	28.24	0.00	0.00	200.00	200.00	0.00	0.00%	
01188-54000	PLAN & DEVELOP - SUPPLIES	0.00	194.30	0.00	0.00	250.00	250.00	0.00	0.00%	
TOTAL	COMMUNITY & ECONOMIC DEV				0.00		86695.28	4816.28	0.0070	
		38532.12	40760.04	42495.90	28323.93	818/9.00		4010.20	5.88%	
	COMMONITY & ECONOMIC DEV	38532.12	40760.04	42495.90	28323.93	81879.00		4010.20	5.88%	
	COMMONIT & ECONOMIC DEV	38532.12 FY20	40760.04 FY21	42495.90 <b>FY22</b>	28323.93 FY23	ORIGINAL FY23	FY24 BUDGET		5.88% <b>% INC/(DEC)</b>	
	DEPT DEPT				FY23			\$ INC/(DEC)		
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN	DEPT	FY20	FY21	FY22		ORIGINAL FY23	FY24 BUDGET DEPT REQUEST			
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192	<b>DEPT</b> PUBLIC BLDGS & PROP MAINT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000	<b>DEPT</b> PUBLIC BLDGS & PROP MAINT FACILITIES- SALARY	FY20 ACTUALS 71420.40	FY21 ACTUALS 76933.20	FY22 ACTUALS 88458.84	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET 90333.00	<b>DEPT REQUEST</b> 94444.42	\$ INC/(DEC) 4111.42	% INC/(DEC) 4.55%	
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100	DEPT PUBLIC BLDGS & PROP MAINT FACILITIES- SALARY FACILITIES - WAGES	FY20 ACTUALS 71420.40 40043.52	FY21 ACTUALS 76933.20 22681.46	FY22 ACTUALS 88458.84 7030.96	FY23 AS OF 11/22/2022 32632.66 15742.97	ORIGINAL FY23 BUDGET 90333.00 44284.00	94444.42 47167.92	\$ INC/(DEC)  4111.42 2883.92	% INC/(DEC) 4.55% 6.51%	
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 51300	DEPT PUBLIC BLDGS & PROP MAINT FACILITIES- SALARY FACILITIES - WAGES FACILITIES OVERTIME	FY20 ACTUALS 71420.40 40043.52 7175.18	FY21 ACTUALS 76933.20 22681.46 18891.49	FY22 ACTUALS 88458.84 7030.96 16214.56	FY23 AS OF 11/22/2022 32632.66 15742.97 124.40	ORIGINAL FY23 BUDGET 90333.00 44284.00 0.00	94444.42 47167.92 1000.00	\$ INC/(DEC)  4111.42 2883.92 1000.00	% INC/(DEC)  4.55% 6.51% 100.00%	
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 1192 1192 51000 1192 51100 1192 53300	DEPT PUBLIC BLDGS & PROP MAINT FACILITIES- SALARY FACILITIES - WAGES	FY20 ACTUALS 71420.40 40043.52	FY21 ACTUALS 76933.20 22681.46	FY22 ACTUALS 88458.84 7030.96	FY23 AS OF 11/22/2022 32632.66 15742.97	ORIGINAL FY23 BUDGET 90333.00 44284.00	94444.42 47167.92	\$ INC/(DEC)  4111.42 2883.92	% INC/(DEC) 4.55% 6.51%	
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 51300 01192 52000	DEPT PUBLIC BLDGS & PROP MAINT FACILITIES- SALARY FACILITIES - WAGES FACILITIES OVERTIME	FY20 ACTUALS 71420.40 40043.52 7175.18	FY21 ACTUALS 76933.20 22681.46 18891.49	FY22 ACTUALS 88458.84 7030.96 16214.56	FY23 AS OF 11/22/2022 32632.66 15742.97 124.40	ORIGINAL FY23 BUDGET 90333.00 44284.00 0.00	94444.42 47167.92 1000.00	\$ INC/(DEC)  4111.42 2883.92 1000.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51300 01192 52000 01192 52010	DEPT PUBLIC BLDGS & PROP MAINT FACILITIES- SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES	FY20 ACTUALS 71420.40 40043.52 7175.18 72319.52 0.00	FY21 ACTUALS 76933.20 22681.46 18891.49 106989.72	FY22 ACTUALS 88458.84 7030.96 16214.56 106950.91	FY23 AS OF 11/22/2022 32632.66 15742.97 124.40 17960.64	ORIGINAL FY23 BUDGET  90333.00 44284.00 0.00 57500.00	94444.42 47167.92 1000.00 49500.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00)	% INC/(DEC)  4.55% 6.51% 100.00% -13.91%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 52000 01192 52010 01192 52021	DEPT  PUBLIC BLDGS & PROP MAINT  FACILITIES - SALARY  FACILITIES - WAGES  FACILITIES OVERTIME  FACILITIES - SERVICES  SERVICES-OTHER TOWN BUILDINGS  FACILITIES SERVICES - APD	FY20 ACTUALS 71420.40 40043.52 7175.18 72319.52 0.00 0.00	FY21 ACTUALS 76933.20 22681.46 18891.49 106989.72 0.00 0.00	FY22 ACTUALS 88458.84 7030.96 16214.56 106950.91 0.00 0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32	90333.00 44284.00 0.00 57500.00 0.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022	DEPT  PUBLIC BLDGS & PROP MAINT  FACILITIES - SALARY  FACILITIES - WAGES  FACILITIES OVERTIME  FACILITIES - SERVICES  SERVICES-OTHER TOWN BUILDINGS  FACILITIES SERVICES - APD  FACILITIES SERVICES - AFD	FY20 ACTUALS 71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00	FY21 ACTUALS 76933.20 22681.46 18891.49 106989.72 0.00 0.00	FY22 ACTUALS 88458.84 7030.96 16214.56 106950.91 0.00 0.00 0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54	90333.00 44284.00 0.00 57500.00 0.00 0.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 52000 01192 52010 01192 52021 01192 52022 01192 52100	DEPT  PUBLIC BLDGS & PROP MAINT  FACILITIES - SALARY  FACILITIES - WAGES  FACILITIES OVERTIME  FACILITIES - SERVICES  SERVICES-OTHER TOWN BUILDINGS  FACILITIES SERVICES - APD  FACILITIES SERVICES - AFD  FACILITIES - UTILITIES	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19	FY22 ACTUALS 88458.84 7030.96 16214.56 106950.91 0.00 0.00 0.00 93319.57	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00)	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89%	Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 52000 01192 52010 01192 52021 01192 52022 01192 52100 01192 52121	DEPT  PUBLIC BLDGS & PROP MAINT  FACILITIES - SALARY  FACILITIES - WAGES  FACILITIES OVERTIME  FACILITIES - SERVICES  SERVICES-OTHER TOWN BUILDINGS  FACILITIES SERVICES - APD  FACILITIES SERVICES - AFD  FACILITIES - UTILITIES  FACILITIES UTILITIES - APD	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00	88458.84 7030.96 16214.56 106950.91 0.00 0.00 93319.57 0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 52000 01192 52000 01192 52021 01192 52022 01192 52022 01192 52121 01192 52121	DEPT  PUBLIC BLDGS & PROP MAINT  FACILITIES - SALARY  FACILITIES - WAGES  FACILITIES OVERTIME  FACILITIES - SERVICES  SERVICES-OTHER TOWN BUILDINGS  FACILITIES SERVICES - APD  FACILITIES SERVICES - AFD  FACILITIES - UTILITIES	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00	FY22 ACTUALS 88458.84 7030.96 16214.56 106950.91 0.00 0.00 0.00 93319.57	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00)	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% 100.00%	Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52022 01192 52121 01192 52121	DEPT  PUBLIC BLDGS & PROP MAINT  FACILITIES - SALARY  FACILITIES - WAGES  FACILITIES OVERTIME  FACILITIES - SERVICES  SERVICES-OTHER TOWN BUILDINGS  FACILITIES SERVICES - APD  FACILITIES SERVICES - AFD  FACILITIES - UTILITIES  FACILITIES UTILITIES - APD	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00	88458.84 7030.96 16214.56 106950.91 0.00 0.00 93319.57 0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52120 01192 52121 01192 52122 01192 52200	DEPT  PUBLIC BLDGS & PROP MAINT  FACILITIES - SALARY  FACILITIES - WAGES  FACILITIES OVERTIME  FACILITIES - SERVICES  SERVICES-OTHER TOWN BUILDINGS  FACILITIES SERVICES - APD  FACILITIES SERVICES - AFD  FACILITIES - UTILITIES  FACILITIES UTILITIES - APD  FACILITIES UTILITIES - APD	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00	FY22 ACTUALS  88458.84 7030.96 16214.56 106950.91 0.00 0.00 0.00 93319.57 0.00 0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00 7000.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 35600.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52120 01192 52121 01192 52122 01192 52220 01192 52220	DEPT  PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - APD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00	FY22 ACTUALS  88458.84  7030.96  16214.56  106950.91  0.00  0.00  0.00  93319.57  0.00  0.00  1189.72  0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00 7000.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00 4000.00 2500.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 35600.00 (3000.00) 2500.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% 100.00% -42.86% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52120 01192 52121 01192 52122 01192 52220 01192 52220 01192 52221 01192 52221	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - APD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY22 ACTUALS  88458.84  7030.96  16214.56  106950.91  0.00  0.00  0.00  93319.57  0.00  0.00  1189.72  0.00  0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00 7000.00 0.00 0.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00 4000.00 2500.00 500.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 35600.00 (3000.00) 2500.00 500.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 11192 11192 51100 11192 51300 11192 52000 11192 52010 11192 52021 11192 52022 11192 52100 11192 52121 11192 52122 11192 52220 11192 52220 11192 52220 11192 52220 11192 52222 11192 52222 11192 52220	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - APD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- AFD FACILITIES REP & MAINTENANCE	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY22 ACTUALS  88458.84  7030.96  16214.56  106950.91  0.00  0.00  93319.57  0.00  0.00  1189.72  0.00  0.00  14937.90	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00 4000.00 2500.00 500.00 12208.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 35600.00 (3000.00) 2500.00 500.00 (3592.00)	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% 100.00% -22.73%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 11192 11192 51100 11192 51100 11192 51300 11192 52000 11192 52010 11192 52021 11192 52022 11192 52100 11192 52121 11192 52122 11192 52220 11192 52220 11192 52220 11192 52220 11192 52221 11192 52222 11192 52400 11192 52421	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - AFD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES REP & MAINTENANCE FACILITIES MAINTENANCE - APD	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 9483.76 0.00	FY22 ACTUALS  88458.84 7030.96 16214.56 106950.91 0.00 0.00 0.00 93319.57 0.00 0.00 1189.72 0.00 0.00 14937.90 0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03 352.00	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00 0.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00 4000.00 2500.00 500.00 12208.00 10104.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 35600.00 (3000.00) 2500.00 500.00 (3592.00) 10104.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% 100.00% -22.73% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52120 01192 52121 01192 52122 01192 52220 01192 52220 01192 52221 01192 52222 01192 52220 01192 52221 01192 52222 01192 52240	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - APD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- AFD FACILITIES REP & MAINTENANCE	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY22 ACTUALS  88458.84  7030.96  16214.56  106950.91  0.00  0.00  93319.57  0.00  0.00  1189.72  0.00  0.00  14937.90	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00 4000.00 2500.00 500.00 12208.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 35600.00 (3000.00) 2500.00 500.00 (3592.00)	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% 100.00% -22.73%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 52000 01192 52000 01192 52010 01192 52021 01192 52022 01192 52120 01192 52121 01192 52122 01192 52220 01192 52220 01192 52221 01192 52222 01192 52220 01192 52221 01192 52221 01192 52221 01192 52221 01192 52221 01192 52221 01192 52221 01192 52221 01192 52221	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - AFD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES REP & MAINTENANCE FACILITIES MAINTENANCE - APD	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 9483.76 0.00	FY22 ACTUALS  88458.84 7030.96 16214.56 106950.91 0.00 0.00 0.00 93319.57 0.00 0.00 1189.72 0.00 0.00 14937.90 0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03 352.00	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00 0.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 28000.00 35500.00 36000.00 4000.00 2500.00 500.00 12208.00 10104.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 35600.00 (3000.00) 2500.00 500.00 (3592.00) 10104.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% 100.00% -22.73% 100.00%	Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52120 01192 52121 01192 52122 01192 52220 01192 52220 01192 52220 01192 52221 01192 52222 01192 52400 01192 52421 01192 52422 01192 52422 01192 52400	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES FACILITIES UTILITIES - AFD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES MAINTENANCE FACILITIES MAINTENANCE - APD FACILITIES MAINTENANCE - AFD FACILITIES MAINTENANCE - AFD FACILITIES MAINTENANCE - AFD	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY22 ACTUALS  88458.84 7030.96 16214.56 106950.91 0.00 0.00 93319.57 0.00 0.00 1189.72 0.00 0.00 14937.90 0.00 35454.78	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03 352.00 11260.00 12915.52	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00 0.00 0.00 0.00 26400.00	94444.42 47167.92 1000.00 49500.00 20000.00 20600.00 35500.00 36000.00 4000.00 2500.00 500.00 12208.00 10104.00 10858.00 18200.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 28000.00 (105900.00) 36000.00 (3000.00) 2500.00 (3000.00) 10104.00 10858.00 (8200.00)	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% 100.00% -22.73% 100.00% 100.00% -31.06%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52120 01192 52121 01192 52122 01192 52220 01192 52220 01192 52220 01192 52221 01192 52222 01192 52400 01192 52421 01192 52422 01192 52400 01192 52400 01192 54000 01192 54001	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES - UTILITIES FACILITIES UTILITIES FACILITIES UTILITIES - AFD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES MAINTENANCE FACILITIES MAINTENANCE - APD FACILITIES MAINTENANCE - APD FACILITIES MAINTENANCE - AFD FACILITIES - SUPPLIES FACILITIES SUPPLIES	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY22 ACTUALS  88458.84 7030.96 16214.56 106950.91 0.00 0.00 93319.57 0.00 0.00 1189.72 0.00 0.00 14937.90 0.00 35454.78 0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03 352.00 11260.00 12915.52 201.77	90333.00 44284.00 0.00 57500.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00 0.00 26400.00 0.00	94444.42 47167.92 1000.00 49500.00 20000.00 28000.00 35500.00 36000.00 4000.00 2500.00 500.00 12208.00 10104.00 10858.00 11500.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 28000.00 (105900.00) 36000.00 (3000.00) 2500.00 (3000.00) (3592.00) 10104.00 10858.00 (8200.00)	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% -22.73% 100.00% -31.06% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52121 01192 52121 01192 52122 01192 52220 01192 52220 01192 52221 01192 52222 01192 52400 01192 52421 01192 52422 01192 54000 01192 54001 01192 54021 01192 54021	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - APD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES MAINTENANCE FACILITIES MAINTENANCE - APD FACILITIES MAINTENANCE - APD FACILITIES - SUPPLIES FACILITIES SUPPLIES FACILITIES SUPPLIES - APD FACILITIES SUPPLIES - APD	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY22 ACTUALS  88458.84 7030.96 16214.56 106950.91 0.00 0.00 93319.57 0.00 0.00 1189.72 0.00 0.00 14937.90 0.00 35454.78 0.00 0.00	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03 352.00 11260.00 12915.52 201.77 2396.75	90333.00 44284.00 0.00 57500.00 0.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00 0.00 26400.00 0.00	94444.42 47167.92 1000.00 49500.00 20600.00 28000.00 35500.00 36000.00 4000.00 2500.00 500.00 12208.00 10104.00 10858.00 18200.00 6200.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 (3000.00) 2500.00 (3000.00) 10104.00 10858.00 (8200.00) 11500.00 6200.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% -22.73% 100.00% -31.06% 100.00% 100.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52121 01192 52121 01192 52122 01192 52220 01192 52221 01192 52221 01192 52222 01192 52400 01192 52421 01192 52422 01192 54000 01192 54021 01192 54022 01192 54002 01192 54022 01192 54002	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - APD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES MAINTENANCE FACILITIES MAINTENANCE - APD FACILITIES MAINTENANCE - APD FACILITIES SUPPLIES FACILITIES SUPPLIES FACILITIES SUPPLIES - APD FACILITIES SUPPLIES - APD FACILITIES SUPPLIES	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 9483.76 0.00 0.00 34394.26 0.00 0.00 597.82	FY22 ACTUALS  88458.84 7030.96 16214.56 106950.91 0.00 0.00 0.00 93319.57 0.00 0.00 1189.72 0.00 0.00 14937.90 0.00 35454.78 0.00 0.00 575.96	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03 352.00 11260.00 12915.52 201.77 2396.75 40.24	90333.00 44284.00 0.00 57500.00 0.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00 0.00 26400.00 0.00 0.00 0.00	94444.42 47167.92 1000.00 49500.00 20600.00 28000.00 35500.00 35600.00 4000.00 2500.00 500.00 12208.00 10104.00 10858.00 18200.00 6200.00 600.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 (3000.00) 2500.00 (3000.00) 10104.00 10858.00 (8200.00) 11500.00 6200.00 0.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% -22.73% 100.00% -31.06% 100.00% 100.00% -0.00%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52121 01192 52121 01192 52122 01192 52220 01192 52220 01192 52220 01192 52221 01192 52220 01192 52421 01192 52422 01192 52420 01192 52421 01192 52422 01192 54000 01192 54021 01192 54022 01192 54000 01192 54022 01192 54100 01192 54100 01192 57000	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - APD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING - APD FACILITIES GROUNDSKEEPING - APD FACILITIES GROUNDSKEEPING - APD FACILITIES MAINTENANCE - APD FACILITIES MAINTENANCE - APD FACILITIES MAINTENANCE - APD FACILITIES SUPPLIES FACILITIES SUPPLIES FACILITIES SUPPLIES - APD CLOTHING SUPPLIES FACILITIES - EXPENSES	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34334.26 0.00 0.00 597.82 2841.63	88458.84 7030.96 16214.56 106950.91 0.00 0.00 93319.57 0.00 0.00 1189.72 0.00 0.00 14937.90 0.00 35454.78 0.00 0.00 575.96	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03 352.00 11260.00 12915.52 201.77 2396.75 40.24 2180.34	90333.00 44284.00 0.00 57500.00 0.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00 0.00 26400.00 0.00 600.00 2992.79	94444.42 47167.92 1000.00 49500.00 20600.00 28000.00 35500.00 35600.00 4000.00 2500.00 500.00 12208.00 10104.00 10858.00 11500.00 6200.00 600.00 3000.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 (3000.00) 2500.00 (3000.00) 10104.00 10858.00 (8200.00) 11500.00 6200.00 0.00 97.21	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% -22.73% 100.00% -31.06% 100.00% 100.00% -31.06% 100.00% -0.00% 3.35%	*Reclassification of GL numbers
ACCOUNTS FOR: FACILITIES PUBLIC BUILDING &PROP MAIN 01192 01192 51000 01192 51100 01192 51300 01192 52000 01192 52010 01192 52021 01192 52022 01192 52121 01192 52121 01192 52122 01192 52220 01192 52221 01192 52221 01192 52222 01192 52400 01192 52421 01192 52422 01192 54000 01192 54021 01192 54022 01192 54002 01192 54022 01192 54002	PUBLIC BLDGS & PROP MAINT FACILITIES - SALARY FACILITIES - WAGES FACILITIES OVERTIME FACILITIES - SERVICES SERVICES-OTHER TOWN BUILDINGS FACILITIES SERVICES - APD FACILITIES SERVICES - AFD FACILITIES - UTILITIES FACILITIES UTILITIES - APD FACILITIES UTILITIES - APD FACILITIES GROUNDSKEEPING FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES GROUNDSKEEPING- APD FACILITIES MAINTENANCE FACILITIES MAINTENANCE - APD FACILITIES MAINTENANCE - APD FACILITIES SUPPLIES FACILITIES SUPPLIES FACILITIES SUPPLIES - APD FACILITIES SUPPLIES - APD FACILITIES SUPPLIES	FY20 ACTUALS  71420.40 40043.52 7175.18 72319.52 0.00 0.00 0.00 78731.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY21 ACTUALS  76933.20 22681.46 18891.49 106989.72 0.00 0.00 0.00 90017.19 0.00 0.00 0.00 0.00 0.00 0.00 9483.76 0.00 0.00 34394.26 0.00 0.00 597.82	FY22 ACTUALS  88458.84 7030.96 16214.56 106950.91 0.00 0.00 0.00 93319.57 0.00 0.00 1189.72 0.00 0.00 14937.90 0.00 35454.78 0.00 0.00 575.96	FY23 AS OF 11/22/2022  32632.66 15742.97 124.40 17960.64 1419.00 669.32 1063.54 19894.89 886.82 2926.87 1917.27 51.45 60.90 7269.03 352.00 11260.00 12915.52 201.77 2396.75 40.24	90333.00 44284.00 0.00 57500.00 0.00 0.00 0.00 141400.00 0.00 7000.00 0.00 15800.00 0.00 26400.00 0.00 0.00 0.00	94444.42 47167.92 1000.00 49500.00 20600.00 28000.00 35500.00 35600.00 4000.00 2500.00 500.00 12208.00 10104.00 10858.00 18200.00 6200.00 600.00	\$ INC/(DEC)  4111.42 2883.92 1000.00 (8000.00) 20000.00 20600.00 28000.00 (105900.00) 36000.00 (3000.00) 2500.00 (3000.00) 10104.00 10858.00 (8200.00) 11500.00 6200.00 0.00	% INC/(DEC)  4.55% 6.51% 100.00% -13.91% 100.00% 100.00% -74.89% 100.00% -42.86% 100.00% -22.73% 100.00% -31.06% 100.00% 100.00% -0.00%	*Reclassification of GL numbers

14298.87

25455.73

102608.00

89888.40

(12719.60)

-12.40% \*position open, budgeted for step 5

01166-51000

INFO TECH - SALARY

(359.92)

1894.21

	CCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)
Property	GENERAL INSURANCE 1193		ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST		
STATE   STAT			5/1533 00	56616.00	5/1307 00	56838 60	71500.00	83650.00	12150.00	16 90%
1999   1999										
Part		-								
Page		, , , , , , , , , , , , , , , , , , , ,								
Part	JIAL	GENERAL INSURANCE	218639.68	245505.94	205/10.00	285260.21	293700.00	333070.00	39370.00	13.40%
Post	COUNTS FOR:								\$ INC/(DEC)	% INC/(DEC)
March   Prof. Per Price   March   Prof. Per Price   March			ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST		
1.5   1.5			0.00	0.00	27520.02	103550 54	207427.00	202465.55	C220 FF	2 120/
19-10-10-10-10-10-10-10-10-10-10-10-10-10-										
1.00000										
19.00   19.0									•	
Part										
1999   1999   1990	210 54000									
Post	210 54100	POLICE - CLOTHING ALLOWANCE	23368.14	23030.47	20895.32	8791.47	27350.00	34075.00	6725.00	24.59%
ALTER SPARTMENT PATE ACTUALS PATE ACTUAL P	210 57000	POLICE -EXPENSE	30890.20	26170.79	46247.97	16364.64	75331.00	79552.00	4221.00	5.60%
Page	210 58000	POLICE CAPITAL	56062.32	50321.62	53734.22	96389.24	61100.00	72715.00	11615.00	19.01%
PRICE   PRIC	TAL	POLICE DEPARTMENT	2415433.99	2756784.19	2763693.64	1009421.56	\$ 2,761,271.00 \$	2,927,598.64	166327.64	6.02%
PRICE   PRIC	COUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGFT	Ś INC/(DFC)	% INC/(DFC)
1.5000   Fife - SHARY		DEPT							¥, (2.2.c)	,
19-51100   RECEPTIVACES 119/03/2-47   19-110-10-75   19-110-75   1	220									
1-1500   RECOPTOPETINE   77742.25   72894.05   24111.11   19294.13   46498.00   32086.05   5968.25   512.169	20-51000									
	20-51100	FIRE DEPT WAGES		1451100.76	1487049.76	457985.81	1309568.00	1340020.46	30452.46	2.33%
0.50100	20-51300	FIRE DEPT-OVERTIME	273242.26	278944.05	244114.11	149246.13	464498.00	520960.55	56462.55	12.16%
	20-52000	SERVICES	37725.72	40244.31	56297.89	14677.73	52775.00	56010.61	3235.61	6.13%
1-97-100   OTHER CHARGES REPENES   9374 27   1173 189   18970 29   75-01 28   3358-00   3115.35   55-03 5   1.6415-0-55-000   C.QPTAL   13442.54   150-05 80   28-07 89   75-01 20   20-0000   20-000   20-0000   20-000   20-00000   20-00000   20-00000   20-00000   20-000000   20-00000	20-53020	OSHA SERVICES	0.00	0.00	0.00	2002.14	12173.00	12173.00	0.00	0.00%
1.000   1.00	20-54000	SUPPLIES	34544.67	50135.39	82232.33	19511.32	49439.00	46664.00	(2775.00)	-5.61%
1.000   1.00	20-57000	OTHER CHARGES & EXPENSES					33585.00	34135.35		
A	20-58000	CAPITAL	13462.54			1004.00	5000.00	5000.00	0.00	0.00%
DISPATICHES   DISPATICHES   SECUND INSPATICH SALANY   0.00	TAL									
DISPATICHES	COUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	Ś INC/(DEC)	% INC/(DEC)
11   100   RIGION DISPATCH-SALARY   0.00   0.00   2256.30   3800.118   9437.00   99078.44   4199.44   4.43%   31   31010   RIGION DISPATCHES - WACES   914382.77   31741,49   77055.36   714301.00   630068.40   340776.19   114978]   14.13%   31   3100   DISPATCHES - WACES   0.00		DEPT							¥, (2.20)	70 m <b>cc,</b> (22 <b>c</b> )
151100   REGION DISPATCHERS   19482.77   15741.49   72655.36   21430.00   30000   345776.19   (14978.1]   4.1378.   315100   DISPATCHERS POWERIME   0.00   0.00   0.00   0.000   1500.00   1500.00   52105.50   7162.50   47758.   315400   REGIONAL DISPATCHE SPRUCES   0.00   0	231									
13   13   13   13   13   13   13   13		REGION DISPATCH-SALARY								
\$2,000   REGIONAL DISPATCH-SERVICES   0.00   0.00   0.00   0.00   15000.00   2216.25   716.25   717.55     \$2,000   REGIONAL DISPATCH-SERVICES   0.00   0.37.22   0.00   77.74   1000.00   1000.00   0.00   0.00     \$3,54100   DISPATCHER - CLOTHING ALLOWANCE   969.25   920.99   1691.92   1465.00   4700.00   5400.00   700.00   148.895     \$3,5700   REGIONAL DISPATCH-SERVISES   195352.02   1999.50   87031.91   293242.07   5338432.00   547.766.13   9354.13   1.7485     ***OUNTS FOR: ***PROBLEM	231 51100	REGION DISPATCHERS - WAGES	194382.77	18741.49		214360.60	360684.00	345776.19	(14907.81)	-4.13%
13 5400   REGIONAL DISPATCH - SUPPLIES   0.00   337.02   0.00   79.74   1.000.00   1.000.00   0.00   0.000   1.48   0.000   0.000   0.000   1.48   0.000   0	231 51300	DISPATCHER - OVERTIME	0.00	0.00	9688.31	37874.04	61000.00	61000.00	0.00	0.00%
13 54100   DISPATCHER - CLOTHING ALLOWANCE   99,25   920,99   190,192   1465,00   470,00   5400,00   700,00   14.87%   135000   1330,000   1200,00   14.87%   14.000   1330,000   1200,00   14.87%   14.000   1330,000   1200,00   14.87%   14.000   1330,000   1200,00   14.87%   14.000   1330,000   1200,00   14.87%   14.000   1330,000   1200,00   14.87%   14.000   1330,000   1200,00   14.87%   14.000   1330,000   14.87%   14.000   1330,000   14.87%   14.000   1	231 52000	REGIONAL DISPATCH-SERVICES	0.00	0.00	0.00	20.00	15000.00	22162.50	7162.50	47.75%
13 5700   REGIONAL DISPATCH-EXPENSES   0.00   0.00   44.002   841.51   11.900   13380,00   12200,00   104.16.78	231 54000	REGIONAL DISPATCH - SUPPLIES	0.00	337.02	0.00	79.74	1000.00	1000.00	0.00	0.00%
AL DISPATCHERS 19532.02 1999.50 87031.91 293242.07 538432.00 547786.13 9354.13 1.74%  OUNTS FOR:  BUILDING  DEPT ACTUALS ACTUA	231 54100	DISPATCHER - CLOTHING ALLOWANCE	969.25	920.99	1691.92	1465.00	4700.00	5400.00	700.00	14.89%
AL DISPATCHERS 1953Z.02 1999.50 87031.91 293242.07 538432.00 547786.13 9354.13 1.74%  OUNTS FOR:  BUILDING INSPECTION  DET ACTUALS ACT	231 57000	REGIONAL DISPATCH-EXPENSES	0.00	0.00	440.02	841.51	1169.00	13369.00	12200.00	1043.63%
BUILDING INSPECTION   BUILDING INSPECTOR-SALARIES   (342 00)   1279.00   13641.00   3723.00   103592.00   108287.12   4695.12   4.53%   41-51100   BUILDING INSPECTOR-SALARIES   (342 00)   0.00   0.00   3724.00   3726.00   3120.00   68966.64   37766.64   1212.05%   41-51300   BUILDING INSPECTOR-VARGES   89137.49   99457.00   87748.00   4200.00   3120.00   68966.64   37766.64   1212.05%   41-51300   BUILDING INSPECTOR-OVERTIME   0.00   0.0	TAL	DISPATCHERS	195352.02		87031.91	293242.07	538432.00	547786.13	9354.13	1.74%
BUILDING INSPECTION   BUILDING INSPECTOR-SALARIES   (342 00)   1279.00   13641.00   3723.00   103592.00   108287.12   4695.12   4.53%   41-51100   BUILDING INSPECTOR-SALARIES   (342 00)   0.00   0.00   3724.00   3726.00   3120.00   68966.64   37766.64   1212.05%   41-51300   BUILDING INSPECTOR-VARGES   89137.49   99457.00   87748.00   4200.00   3120.00   68966.64   37766.64   1212.05%   41-51300   BUILDING INSPECTOR-OVERTIME   0.00   0.0	COLINITS EOD.		EV20	EV21	EV22	EV22	ODIGINAL EV22	EV24 BUIDGET	¢ INC//DEC)	% INC//DEC)
1-51000   BUILDING INSPECTOR-SALARIES   1/42.00   1279.00   13641.00   37523.00   103592.00   108287.12   4695.12   4.53%   1-51100   BUILDING INSPECTOR-VAGES   89137.49   94457.00   87248.00   4200.00   31200.00   6896.64   37766.64   121.05%   125000   BUILDING INSPECTOR-VAGES   3601.49   1468.00   1207.00   203.00   1000.00   1000.00   1000.00   0.00   0.00%   1-52000   1-52000   BUILDING INSPECTION-SERVICES   3601.49   1468.00   1207.00   203.00   1000.00   1000.00   1000.00   0.00   0.00%   1-52000   1-5		DEPT							\$ INC/(DEC)	% INC/(DEC)
14-5100   BUILDING INSPECTOR-WAGES   89137.49   94457.00   87248.00   4200.00   31200.00   68966.64   37766.64   121.05%   41-51300   BUILDING INSPECTION-VERTIME   0.00   0.00   342.00   580.00   0.00   0.00   0.00   0.00   0.00   1.000.00	41	BUILDING						•		
41-51300   BUILDING INSPECTOR-OVERTIME   0.00   0.00   342.00   580.00   0.00	41-51000	BUILDING INSPECTOR-SALARIES	(342.00)	1279.00	13641.00	37523.00	103592.00	108287.12	4695.12	4.53%
41-51300   BUILDING INSPECTOR-OVERTIME   0.00   0.00   342.00   580.00   0.00	241-51100	BUILDING INSPECTOR- WAGES	89137.49	94457.00	87248.00	4200.00	31200.00	68966.64	37766.64	121.05%
41-52000   BUILDING INSPECTION - SERVICES   3601.49   1468.00   1207.00   203.00   1000.00   1000.00   0.00   0.000     41-54000   BUILDING INSPECTION - SUPPLIES   4689.00   5079.00   4807.00   894.00   1000.00   1000.00   0.00   0.000     41-54100   WEIGHTS AND MEASURES   0.00   0.00   0.00   0.000   1332.00   6500.00   6500.00   0.00   0.000     41-57000   BUILDING INSPECTION - EXPENSES   2005.00   1193.00   2010.00   3332.00   4000.00   5000.00   1000.00   25.000     41-57000   BUILDING INSPECTION   99090.98   103476.00   109255.00   48064.00   147292.00   190753.76   43461.76   29.51%     50	241-51300									
#1-54000 BUILDING INSPECTION - SUPPLIES 4689.00 5079.00 4807.00 894.00 1000.00 1000.00 0.00 0.00 41-54100 WEIGHTS AND MEASURES 0.0.00 1.000 0.00 0.00 1332.00 6500.00 5000.00 1.000 0.00 0.00 1.000 1.000 0.00 1.000 0.00 1.000 0.00 1.000 0.00 1.000 0.00 1.000 0.00 1.000 0.0	41-52000									
41-54100 WEIGHTS AND MEASURES 0.00 0.00 0.00 1.332.00 6500.00 6500.00 0.00 0.00 41-57000 BUILDING INSPECTION-EXPENSES 2005.00 1193.00 2010.00 3332.00 4000.00 5000.00 1000.00 25.00% AL BUILDING INSPECTION 99090.98 103476.00 109255.00 48064.00 147292.00 190753.76 43461.76 29.51% DUNTS FOR:    FY20										
#1-57000 BUILDING INSPECITON-EXPENSES 2005.00 1193.00 2010.00 3332.00 4000.00 5000.00 1000.00 25.00% ALL BUILDING INSPECTION 99990.98 103476.00 109255.00 48064.00 147292.00 190753.76 43461.76 29.51% OUNTS FOR:    FY20										
AL BUILDING INSPECTION 9909.98 103476.00 109255.00 48064.00 147292.00 190753.76 43461.76 29.51%  OUNTS FOR:  BARN INSPECTOR  DEPT  ACTUALS										
OUNTS FOR: FY20 FY21 FY22 FY23 ORIGINAL FY23 FY24 BUDGET \$ INC/(DEC) \$ INC/(DEC) \$ BARN INSPECTOR DEPT ACTUALS ACTUALS ACTUALS ACTUALS ACTUALS ACTUALS DARN INSPECTOR STIPEND \$ 2600.00 \$ 2600.00 \$ 0.00 \$ 2652.00 \$ 2705.00 \$ 53.00 \$ 2.00% \$ AL BARN INSPECTOR STIPEND \$ 2600.00 \$ 2600.00 \$ 2600.00 \$ 0.00 \$ 2652.00 \$ 2705.00 \$ 53.00 \$ 2.00% \$ AL BARN INSPECTOR STIPEND \$ 2600.00 \$ 2600.00 \$ 2600.00 \$ 0.00 \$ 2652.00 \$ 2705.00 \$ 53.00 \$ 2.00% \$ AL BARN INSPECTOR \$ 1000 \$ 2600.00 \$ 2600.00 \$ 2600.00 \$ 0.00 \$ 2652.00 \$ 2705.00 \$ 53.00 \$ 2.00% \$ AL BARN INSPECTOR \$ 1000 \$ 1000 \$ 2600.00 \$ 10000 \$ 10000 \$ 10000 \$ 10000 \$ 10000 \$ 10000 \$ 10000 \$ 10000 \$ 10000 \$ 10000 \$ 10	741-57000 TAL									
BARN INSPECTOR         DEPT         ACTUALS         ACTUALS         ACTUALS         AS OF 11/22/2022         BUDGET         DEPT REQUEST           47         BARN           47-51100         BARN INSPECTOR STIPEND         2600.00         2600.00         2600.00         0.00         2652.00         2705.00         53.00         2.00%           AL         BARN INSPECTOR         2600.00         2600.00         2600.00         0.00         2652.00         2705.00         53.00         2.00%           COUNTS FOR:         FY20         FY21         FY22         FY23         ORIGINAL FY23         FY24 BUDGET         \$ INC/(DEC)         % INC/(DEC)           91-51100         EMERGENCY MGMT STIPEND         12505.00         12756.00         12382.39         13140.00         13140.00         16650.46         3510.46         26.72%           91-52000         SERVICES         7000.00         7000.00         7000.00         7000.00         7000.00         7400.00         400.00         5.71%           91-54000         SUPPLIES         3000.00         3000.00         3000.00         3000.00         3000.00         3000.00         0.00%										
BARN		DFPT							\$ INC/(DEC)	% INC/(DEC)
#7-51100 BARN INSPECTOR STIPEND 2600.00 2600.00 2600.00 0.00 2652.00 2705.00 53.00 2.00% AL BARN INSPECTOR 2600.00 2600.00 2600.00 0.00 2652.00 2705.00 53.00 2.00% AL BARN INSPECTOR 2600.00 2600.00 2600.00 0.00 2652.00 2705.00 53.00 2.00% AL BARN INSPECTOR 2600.00 2600.00 2600.00 0.00 2652.00 2705.00 53.00 2.00% AL BARN INSPECTOR 2600.00 2600.00 2600.00 0.00 2652.00 2705.00 53.00 2.00% AL BARN INSPECTOR 2705.00 53.00 2.00% AL BARN INSPECTOR 2705.00 53.00 2.00% AL BARN INSPECTOR 2705.00 53.00 2600.	247		ACTORES	ACTORES	ACI UALU	7.0 0. 11/22/2022	DUDGET	JEI THEQUEST		
AL BARN INSPECTOR 2600.00 2600.00 2600.00 0.00 2652.00 2705.00 53.00 2.00%  OUNTS FOR: FY20 FY21 FY22 FY23 ORIGINAL FY23 FY24 BUDGET \$INC/(DEC) %INC/(DEC)  EMERGENCY SERVICES DEPT ACTUALS ACTUALS ACTUALS ACTUALS AS OF 11/22/2022 BUDGET DEPT REQUEST  91-51100 EMERGENCY MGMT STIPEND 12505.00 12756.00 12382.39 13140.00 13140.00 16650.46 3510.46 26.72%  91-52000 SERVICES 7000.00 7000.00 7000.00 7000.00 7000.00 7000.00 7400.00 400.00 5.71%  91-54000 SUPPLIES 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00			2600.00	2600 00	2600.00	0.00	2652.00	2705.00	£3 UU	2 000/
OUNTS FOR:         FY20         FY21         FY22         FY23         ORIGINAL FY23         FY24 BUDGET         \$ INC/(DEC)         % INC/(DEC)           EMERGENCY SERVICES         DEPT         ACTUALS         ACTUALS         ACTUALS         AS OF 11/22/2022         BUDGET         DEPT REQUEST           91-51100         EMERGENCY MGMT STIPEND         12505.00         12756.00         12382.39         13140.00         13140.00         16650.46         3510.46         26.72%           91-52000         SERVICES         7000.00         7000.00         7000.00         7000.00         7000.00         7400.00         400.00         5.71%           91-54000         SUPPLIES         3000.00         3000.00         3000.00         3000.00         3000.00         3000.00         0.00%	747-51100 TAL									
EMERGENCY SERVICES         DEPT         ACTUALS         ACTUALS         ACTUALS         AS OF 11/22/2022         BUDGET         DEPT REQUEST           91-51100         EMERGENCY MGMT STIPEND         12505.00         12756.00         12382.39         13140.00         13140.00         16650.46         3510.46         26.72%           91-52000         SERVICES         7000.00         7000.00         7000.00         7000.00         7000.00         7400.00         400.00         5.71%           91-54000         SUPPLIES         3000.00         3000.00         3000.00         3000.00         3000.00         3000.00         0.00%										
91-51100 EMERGENCY MGMT STIPEND 12505.00 12756.00 12382.39 13140.00 13140.00 16650.46 3510.46 26.72% 91-52000 SERVICES 7000.00 7000.00 7000.00 7000.00 7000.00 7000.00 7400.00 400.00 5.71% 91-54000 SUPPLIES 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 0.00%			FY20	FY21					\$ INC/(DEC)	% INC/(DEC)
91-52000 SERVICES 7000.00 7000.00 7000.00 7000.00 7000.00 7000.00 7000.00 7400.00 400.00 5.71% 91-54000 SUPPLIES 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 0.00%		DEDT	ACTUALS	ACTUALS	ACTUALS	AC OF 11/22/2022				
91-54000 SUPPLIES 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 0.00 0.00%	EMERGENCY SERVICES								3540.40	20 7221
	EMERGENCY SERVICES 291-51100	EMERGENCY MGMT STIPEND	12505.00	12756.00	12382.39	13140.00	13140.00	16650.46		
71-57000 OTHER CHARGES & EXPENSES 100.00 100.00 100.00 100.00 100.00 100.00 100.00 0.00 0.00%	1291-51100 1291-52000	EMERGENCY MGMT STIPEND SERVICES	12505.00 7000.00	12756.00 7000.00	12382.39 7000.00	13140.00 7000.00	13140.00 7000.00	16650.46 7400.00	400.00	5.71%
	EMERGENCY SERVICES 1.291-51100 1.291-52000 1.291-54000	EMERGENCY MGMT STIPEND SERVICES SUPPLIES	12505.00 7000.00 3000.00	12756.00 7000.00 3000.00	12382.39 7000.00 3000.00	13140.00 7000.00 3000.00	13140.00 7000.00 3000.00	16650.46 7400.00 3000.00	400.00 0.00	5.71% 0.00%

TOTAL	EMERGENCY SERVICES	22605.00	22856.00	22482.39	23240.00	23240.00	27150.46	3910.46	16.83%
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)
ANIMAL CONTROL OFFICER	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	\$ 1110/ (D20)	75 me) (526)
01292	ANIMAL CONTROL OFFICER						•		
01292 51100	ANIMAL CONTROL - WAGES	13316.16	14169.00	14549.06	5482.90	15178.00	16473.60	1295.60	8.54%
01292 52000	ANIMAL CONTROL - SERVICES	175.00	226.50	924.43	176.00	908.00	908.00	0.00	0.00%
01292 54000	ANIMAL CONTROL - SUPPLIES	338.70	277.85	140.77	19.99	374.00	374.00	0.00	0.00%
01292 57000	ANIMAL CONTROL - EXPENSES	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
TOTAL	ANIMAL CONTROL OFFICER	13829.86	14673.35	15614.26	5678.89	16660.00	17955.60	1295.60	7.78%
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)
TREE WARDEN	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST		
01294 01294 51100	TREE WARDEN TREE WARDEN STIPEND	10200.32	10608.24	10641.31	3929.97	10824.00	11040.48	216.48	2.00%
01294 51100	TREE WARDEN - SERVICES	31234.88	15212.80	34421.68	4165.96	50600.00	63000.00	12400.00	24.51%
01294 53100	POLICE DETAILS	1401.84	1908.68	1202.06	0.00	4000.00	4000.00	0.00	0.00%
01294 54000	TREE WARDEN - SUPPLIES	856.63	270.15	243.85	0.00	3000.00	3000.00	0.00	0.00%
01294 54000	TREE WARDEN - EXPENSES	85.00	10085.00	85.00	2500.00	1000.00	1000.00	0.00	0.00%
TOTAL	TREE WARDEN	43778.67	38084.87	46593.90	10595.93	69424.00	82040.48	12616.48	18.17%
1017/12	mee wanden	13770.07	30001.07	10333.30	10333.33	03 12 1.00	020 10.10	12010.10	10.1770
ACCOUNTS FOR:  DPW ADMINISTRATION	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)
01410	DPW-ADMINISTRATION								
01410 51000	DPW ADMIN- SALARY	2415.00	2181.40	31976.65	49119.29	135770.00	249599.52	113829.52	83.84% *Reclassification of GL number
01410 51100	DPW ADMIN - WAGES	355047.87	381949.62	296648.34	50469.50	282864.00	213844.72	(69019.28)	-24.40%
01410 51300	DPW ADMIN OVERTIME	118.08	973.57	102.70	0.00	500.00	500.00	0.00	0.00%
01410 52000	DPW ADMIN - SERVICES	27919.95	21740.12	27293.65	8952.84	27000.00	34500.00	7500.00	27.78%
01410 52100	DPW ADMIN - UTILITIES	2360.10	2707.69	6931.53	526.53	15000.00	16500.00	1500.00	10.00%
01410 54000	DPW ADMIN - SUPPLIES	(12365.77)	23485.40	9898.49	2175.57	6500.00	7500.00	1000.00	15.38%
01410 57000	DPW ADMIN - EXPENSES	3468.53	1610.95	13942.95	988.74	5000.00	5000.00	0.00	0.00%
TOTAL	DPW-ADMINISTRATION	378963.76	434648.75	386794.31	112232.47	472634.00	527444.24	54810.24	11.60%
ACCOUNTS FOR: HIGHWAY - DPW	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)
01420	DPW-HIGHWAY DEPARTMENT								
01420 51100	HIGHWAY DEPT - WAGES	308986.71	303511.92	300427.58	121371.02	336143.00	341238.96	5095.96	1.52% *Contractual
01420 51300	HIGHWAY DEPT OVERTIME	15272.37	13691.62	13056.24	3611.88	14500.00	14500.00	0.00	0.00%
01420 51900	HWY CLOTHING REIMBURSEMENT	3733.32	3500.00	3974.99	750.00	3500.00	3500.00	0.00	0.00%
01420 52000	HIGHWAY DEPT - SERVICES	20882.44	45011.08	40122.63	11449.75	32000.00	43500.00	11500.00	35.94% *Increased service costs
01420 52100	HIGHWAY UTILITIES	6096.46	8204.73	20629.20	1642.01	2000.00	2000.00	0.00	0.00%
01420 52200	DPW HWY - LINE PAINTING	0.00	0.00	0.00	0.00	14000.00	18000.00	4000.00	28.57%
01420 53100	POLICE DETAILS	6363.66	4431.12	8201.12	237.68	8000.00	8000.00	0.00	0.00%
01420 54000	HIGHWAY DEPT - SUPPLIES	31834.36	12964.13	21972.96	13658.50	37600.00	37600.00	0.00	0.00%
01420 57000	HIGHWAY DEPT - EXPENSES	1069.63	334.85	804.80	324.95	1200.00	1200.00	0.00	0.00%
01420 58000	DPW HWY CAPITAL	17023.21	2203.24	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	DPW-HIGHWAY DEPARTMENT	411262.16	393852.69	409189.52	153045.79	448943.00	469538.96	20595.96	4.59%
ACCOUNTS FOR: STORM WATER	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)
01421	DPW-STORMWATER MANAGEMENT								
01421 51100	STORM WATER - WAGES	9410.94	6401.52	32808.36	20682.17	0.00	0.00	0.00	0.00%
01421 52000	STORMWATER - SERVICES	31513.37	42618.99	91040.45	6312.15	40500.00	40500.00	0.00	0.00%
01421 52300	STORMWATER CATCH BASIN	0.00	0.00	0.00	0.00	12000.00	15000.00	3000.00	25.00%
01421 53100	STORMWATER POLICE DETAILS	21439.48	3192.46	1354.96	1834.80	5000.00	5000.00	0.00	0.00%
01421 54000	STORMWATER - SUPPLIES	(7725.02)	34279.95	4254.54	1858.23	12500.00	12500.00	0.00	0.00%
01421 58000	STORM DRAIN UPGRADES	100000.00	65438.00	58433.98	0.00	100000.00	100000.00	0.00	0.00%
01421 58100	CULVERT REPLACEMENTS	84300.00	8915.60	88274.00	0.00	100000.00	30000.00	(70000.00)	-70.00%
TOTAL	DPW-STORMWATER MANAGEMENT	238938.77	160846.52	276166.29	30687.35	270000.00	203000.00	(67000.00)	-24.81%
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)
SNOW REMOVAL	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST		
01422	SNOW REMOVAL								
01422 51100	SNOW REMOVAL- WAGES	3045.84	2016.66	1398.31	0.00	3000.00	3060.00	60.00	2.00%
01422 51300	SNOW REMOVAL OVERTIME	69830.04	75629.87	69485.48	0.00	77000.00	77000.00	0.00	0.00%
01422 52000	SNOW REMOVAL - SERVICES	33575.89	31485.59	29150.55	0.00	40000.00	40000.00	0.00	0.00%
01422 53100	POLICE DETAILS	808.48	1374.84	876.72	0.00	3000.00	3000.00	0.00	0.00%
01422 54000	SNOW REMOVAL SUPPLIES	20461.92	35292.26	26552.20	3622.21	38000.00	38000.00	0.00	0.00%
01422 54810 01422 55410	SNOW REMOVAL SALT & SAND	31481.18	23701.60	37072.11	0.00	40000.00	53600.00	13600.00	34.00% *Fuel cost increase
01422 55410 TOTAL	SNOW REMOVAL SALT & SAND SNOW REMOVAL	87784.90 246988.25	85375.21 254876.03	109150.28 273685.65	0.00 3622.21	120000.00 321000.00	144000.00 358660.00	24000.00 37660.00	20.00% *Increased costs 11.73%
			/5/IX /b IIX	//3hX5 h5	3h// /1	₹/1000 (II)	35Xbb[] [][]	3 (bb[] [][]	11 /5%

ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
STREET LIGHTING	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	\$ INC/(DEC)	% INC/ (DEC)	
01424	STREET LIGHTING	710107120	710107120	710.07.120		50501.	22			1
01424 52000	STREET LIGHT REP & MAINTENANCE	21583.00	10442.83	6985.93	17836.26	10000.00	13000.00	3000.00	30.00%	
01424 52100	STREET LIGHTS - SERVICES	10967.42	17201.00	6271.87	4551.61	23000.00	23000.00	0.00	0.00%	
01424 53100	STREET LIGHTING POLICE DETAILS	0.00	2552.52	437.60	0.00	4000.00	4000.00	0.00	0.00%	
01424 54000	STREET LIGHTING FOLICE DETAILS STREET LIGHTING - SUPPLIES	0.00	1721.96	4510.00	0.00	5000.00	5000.00			
								0.00	0.00%	
OTAL	STREET LIGHTING	32550.42	31918.31	18205.40	22387.87	42000.00	45000.00	3000.00	7.14%	l .
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
FUEL	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
1425	DPW-FUEL									
1425 52000	FUEL - SERVICES	1256.50	1324.55	936.50	769.95	1500.00	1500.00	0.00	0.00%	
1425 54000	FUEL - OTHER DEPARTMENTS	34161.01	28401.68	52338.49	(5238.36)	0.00	0.00	0.00	0.00%	
1425 54810	FUEL - DPW	0.00	0.00	1725.01	46406.71	53500.00	71690.00	18190.00	34.00%	
DTAL	DPW-FUEL	35417.51	29726.23	55000.00	41938.30	55000.00	73190.00	18190.00	33.07%	
								4 m ( // 2 = 0 )	o/ 1010 // 550	
CCOUNTS FOR:	DERT	FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
DPW EQUIPMENT	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			I and the second
429	DPW-EQUIPMENT REPAIR									
429 51100	EQUIPMENT REPAIR - WAGES	61607.00	56678.80	63688.00	23548.80	64938.00	66456.00	1518.00	2.34%	
429 51300	EQUIPMENT REPAIR OVERTIME	2588.59	1768.02	1693.86	23.42	1900.00	1900.00	0.00	0.00%	
429 51900	EQUIP CLOTHING REIMBURSEMENT	700.00	700.00	900.00	150.00	700.00	700.00	0.00	0.00%	
429 52000	EQUIPMENT REPAIR - SERVICES	4527.89	22834.96	10755.12	3304.55	14200.00	14200.00	0.00	0.00%	
429 54000	EQUIPMENT REPAIR - SUPPLIES	38217.55	22632.28	20430.63	6342.62	35750.00	35750.00	0.00	0.00%	
1429 57000	EQUIPMENT REPAIR - EXPENSES	164.95	100.00	100.00	129.90	100.00	100.00	0.00	0.00%	
TAL	DPW-EQUIPMENT REPAIR	107805.98	104714.06	97567.61	33499.29	117588.00	119106.00	1518.00	1.29%	
	DI W EQUI MENT REFAIR	107003.30	10-7/14.00	5/50/.01	33733.23	11,300.00	115100.00	1310.00	1.23/0	ı
COUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
CEMETERY	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			l de
491	CEMETERY DEPT									
491 52000	CEMETERY - SERVICES	3750.00	3950.00	1440.00	0.00	1200.00	1200.00	0.00		*St. Mary
DTAL	CEMETERY	3750.00	3950.00	1440.00	0.00	1200.00	1200.00	0.00	0.00%	l .
CCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
CEMETERY	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	\$ INC/(DEC)	70 INC/ (DEC)	
		ACTUALS	ACTUALS	ACTUALS	A3 OF 11/22/2022	BODGET	DEFT REQUEST			1
1495	CEMETERY DEPT									
1495 51100	CEMETERY - WAGES	0.00	0.00	782.86	1017.14	10000.00	10200.00	200.00	2.00%	
1495 52000	CEMETERY - SERVICES	0.00	0.00	26360.00	16024.20	28000.00	30500.00	2500.00	8.93%	
1495 54000	CEMETERY SUPPLIES	0.00	0.00	799.98	35.63	3000.00	3000.00	0.00	0.00%	
OTAL	CEMETERY	0.00	0.00	27942.84	17076.97	41000.00	43700.00	2700.00	6.59%	
CCOLINITY FOR		EVOO	EV24	FV22	FV22	ODICINAL EV22	EV24 DUDGET	¢ INIC ((DEC)	o/ INC//DEC	
CCOUNTS FOR:  BOARD OF HEALTH	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
512	BOARD OF HEALTH	ACTUALS	ACTUALS	ACTUALS	A3 OF 11/22/2022	BODGET	DEPT REQUEST			l .
512-52000	SERVICES	164.00	0.00	370.00	208.00	4000.00	4000.00	0.00	0.00%	
512-54000	SUPPLIES	0.00	150.00	1945.00	0.00	2700.00	2700.00	0.00	0.00%	
512-57000	OTHER CHARGES & EXPENSES	150.00	0.00	60.00	0.00	600.00	600.00	0.00	0.00%	
DTAL	BOARD OF HEALTH	314.00	150.00	2375.00	208.00	7300.00	7300.00	0.00	0.00%	I .
CCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	i i
NASHOBA BOARD OF HEALTH	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	+ (D20)		
513-53505	NASHOBA-NURSING SERVICES	9,228	9,689	10,174	6,062	12,125	13095.00	970.00	8.00%	
513-53055	NASHOBA BOARD OF HEALTH	20,221	21,232	22,294	13,227	26,454	28570.32	2116.32	8.00%	
OTAL	NASHOBA BOARD OF HEALTH	29449.00	30921.40	32467.48	19289.72	38579.00	41665.32	3086.32	8.00%	
										_
CCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
SOCIAL WORKER	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			I and the second
.520	SOCIAL WORKER									
520-51000	SOCIAL WORKER, WAGES	0.00	0.00	0.00	0.00	65000.00	65000.00	0.00	0.00%	
520-52000	SERVICES	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00	0.00%	
520-54000	SUPPLIES	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	0.00%	
TAL	SOCIAL WORKER	0.00	0.00	0.00	0.00	67500.00	67500.00	0.00	0.00%	
										4
CCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
CCOUNTS FOR: DISABILITIES COMMISSION	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
DISABILITIES COMMISSION	<b>DEPT</b> DISABILITIES COMMISSION							\$ INC/(DEC)	% INC/(DEC)	
DISABILITIES COMMISSION 1540								\$ INC/(DEC) 0.00	% INC/(DEC) 0.00%	
<b>DISABILITIES COMMISSION</b> 1540 1540 51100	DISABILITIES COMMISSION	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
CCOUNTS FOR:  DISABILITIES COMMISSION  1540 1540 51100 1540 52000 OTAL	DISABILITIES COMMISSION DISABILITIES COMM - WAGES	ACTUALS 0.00	ACTUALS 0.00	ACTUALS 0.00	<b>AS OF 11/22/2022</b> 0.00	<b>BUDGET</b> 2500.00	DEPT REQUEST 2500.00	0.00	0.00%	
<b>DISABILITIES COMMISSION</b> 1540 1540 51100 1540 52000	DISABILITIES COMMISSION DISABILITIES COMM - WAGES DISABILITIES COMM - SERVICES	0.00 265.30	0.00 0.00	0.00 0.00	AS OF 11/22/2022 0.00 0.00 0.00	<b>BUDGET</b> 2500.00 500.00	<b>DEPT REQUEST</b> 2500.00  500.00	0.00 0.00	0.00% 0.00% 0.00%	
<b>DISABILITIES COMMISSION</b> 1540 1540 51100 1540 52000	DISABILITIES COMMISSION DISABILITIES COMM - WAGES DISABILITIES COMM - SERVICES	0.00 265.30	0.00 0.00	0.00 0.00	AS OF 11/22/2022 0.00 0.00	<b>BUDGET</b> 2500.00 500.00	<b>DEPT REQUEST</b> 2500.00  500.00	0.00 0.00	0.00% 0.00%	

01541	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022		DEPT REQUEST			
	COUNCIL ON AGING	13010130								
1541 51000	COUNCIL ON AGING - SALARIES	140999.84	98657.96	80395.05	25918.88	72808.00	74291.04	1483.04	2.04%	
541 51100	COUNCIL ON AGING - WAGES	0.00	0.00	0.00	5657.42	71453.00	77006.80	5553.80	7.77%	
541 51300 541 53000	COA OVERTIME	244.72	199.50	0.00	0.00	0.00	0.00	0.00	0.00%	
541 52000	COUNCIL ON AGING - SERVICES	15088.41	10649.08	11213.83	9006.10	18100.00	19220.00	1120.00	6.19%	
541 54000	COUNCIL ON AGING - SUPPLIES	5546.46	2829.12	11275.12	9918.76	43650.00	43650.00	0.00	0.00%	
541 57000	COUNCIL ON AGING - EXPENSES	4739.56	1815.05	3600.76	2050.68	10600.00	12800.00	2200.00	20.75%	*\$1000 van deductible & \$1200 Sr Center
541 58000	COA CAPITAL	0.00	0.00	16615.91	0.00	0.00	0.00	0.00	0.00%	
DTAL	COUNCIL ON AGING	166618.99	114150.71	123100.67	52551.84	216611.00	226967.84	10356.84	4.78%	
CCOUNTS FOR:	0.507	FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
VETERANS AGENT	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST		0.00%	
543-51000	VETERANS AGENT, WAGES	19566.65	19884.00	20383.00	9887.92	20791.00	21206.82	415.82	2.00%	
543-54000	SUPPLIES	300.00	300.00	300.00	0.00	200.00	200.00	0.00	0.00%	
TAL	VETERANS AGENT	19866.65	20184.00	20683.00	9887.92	20991.00	21406.82	415.82	1.98%	
COUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
VETERANS SERVICES	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
47 47 52170	VETEDANG CEDVICES	119527.61	112471.77	110387.10	89935.34	125000.00	125000.00	0.00	0.00%	
47-53170	VETERANS SERVICES		112471.77	110387.10			125000.00	0.00	0.00%	
AL	VETERANS SERVICES	119527.61	1124/1.//	110387.10	89935.34	125000.00	125000.00	0.00	0.00%	
COUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
LIBRARY	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	,, (==0)		
		ACTUALS	ACIOALO	ACTUALS	NO 01 11/22/2022	DODGET	DEI I REQUEST			
10	LIBRARY DEPARTMENT									
10 51000	LIBRARY-SALARIES	(1407.54)	5257.38	0.00	26691.42	79900.00	94454.86	14554.86	18.22%	
10 51100	LIBRARY - WAGES	377652.47	384267.83	357082.28	93469.05	343175.00	367954.35	24779.35	7.22%	
10 52000	LIBRARY - SERVICES	92716.41	90466.02	115975.66	39709.50	95403.00	76900.00	(18503.00)	-19.39%	*Reclassification of GL numbers
10 52100	LIBRARY UTILITY SERVICES	0.00	0.00	848.78	3112.24	0.00	20000.00	20000.00	100.00%	
10 54000	LIBRARY - SUPPLIES	144063.68	119804.79	117382.66	8422.56	13000.00	14000.00	1000.00	7.69%	
10 54100 10 54100	LIBRARY - BOOKS PERIODICALS	0.00	0.00	23111.76	33490.49	124902.00	134714.50	9812.50	7.86%	
10 57000	LIBRARY - EXPENSES	0.00	0.00	0.00	169.20	1000.00	1000.00	0.00	0.00%	
ΓAL	LIBRARY DEPARTMENT	615025.02	601170.47	616395.64	205064.46	657380.00	709023.71	51643.71	7.86%	
COUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
PARKS AND RECREATION	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
550	PARK DEPARTMENT									
550 51000	PARKS - SALARIES	38609.31	18184.50	38274.68	29885.90	52228.00	86900.88	34672.88	66.39%	
550 51100	PARKS - WAGES	91405.89	91813.56	100930.60	44857.06	110975.00	83482.00	(27493.00)	-24.77%	
50 51300		0.00	0.00	0.00	25.88	0.00			0.00%	
	PARKS OVERTIME						0.00	0.00		
550 52000	PARKS - SERVICES	9971.46	12890.40	11593.76	7197.30	12000.00	12000.00	0.00	0.00%	
				267.06	1005.42	4000 00	4000.00	0.00		
	PARKS UTILITY SERVICES	0.00	0.00	367.06	20001.12	4000.00		0.00	0.00%	
	PARKS UTILITY SERVICES PARKS - SUPPLIES	0.00 13550.76	0.00 16633.32	17970.70	6052.27	15000.00	15500.00	500.00		Increases in material costs
550 54000										Increases in material costs
50 54000 AL	PARKS - SUPPLIES	13550.76 153537.42	16633.32 139521.78	17970.70 169136.80	6052.27 89023.83	15000.00 194203.00	15500.00 201882.88	500.00 7679.88	3.33%	Increases in material costs
50 54000 AL OUNTS FOR:	PARKS - SUPPLIES PARKS DEPARTMENT	13550.76	16633.32	17970.70	6052.27 89023.83 <b>FY23</b>	15000.00 194203.00 ORIGINAL FY23	15500.00 201882.88 FY24 BUDGET	500.00	3.33%	Increases in material costs
SO 54000 FAL COUNTS FOR: FOOTBALL	PARKS - SUPPLIES	13550.76 153537.42 <b>FY20</b>	16633.32 139521.78 FY21	17970.70 169136.80	6052.27 89023.83	15000.00 194203.00	15500.00 201882.88	500.00 7679.88	3.33%	Increases in material costs
50 54000 FAL COUNTS FOR: FOOTBALL 52	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL	13550.76 153537.42 FY20 ACTUALS	16633.32 139521.78 FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS	6052.27 89023.83 FY23 AS OF 11/22/2022	15000.00 194203.00 ORIGINAL FY23 BUDGET	15500.00 201882.88 FY24 BUDGET DEPT REQUEST	500.00 7679.88 \$ INC/(DEC)	3.33% 3.95%	Increases in material costs
550 54000 FAL  COUNTS FOR:  FOOTBALL  552  552 52000	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE	13550.76 153537.42 FY20 ACTUALS	16633.32 139521.78 FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS	6052.27 89023.83 FY23 AS OF 11/22/2022	15000.00 194203.00 ORIGINAL FY23 BUDGET 4000.00	15500.00 201882.88 FY24 BUDGET DEPT REQUEST 4000.00	500.00 7679.88	3.33% 3.95% 0.00%	Increases in material costs
550 54000 TAL COUNTS FOR: FOOTBALL 552 552 52000	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL	13550.76 153537.42 FY20 ACTUALS	16633.32 139521.78 FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS	6052.27 89023.83 FY23 AS OF 11/22/2022	15000.00 194203.00 ORIGINAL FY23 BUDGET	15500.00 201882.88 FY24 BUDGET DEPT REQUEST	500.00 7679.88 \$ INC/(DEC)	3.33% 3.95%	Increases in material costs
50 54000 FAL  COUNTS FOR:  FOOTBALL  52 52 52000 FAL	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00	15000.00 194203.00 ORIGINAL FY23 BUDGET 4000.00 4000.00	15500.00 201882.88 FY24 BUDGET DEPT REQUEST 4000.00 4000.00	\$00.00 7679.88 \$ INC/(DEC)	3.33% 3.95% 0.00% 0.00%	Increases in material costs
550 54000 FAL  COUNTS FOR:  FOOTBALL  552 552 52000 FAL  COUNTS FOR:	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00	15000.00 194203.00 ORIGINAL FY23 BUDGET 4000.00 4000.00 ORIGINAL FY23	15500.00 201882.88 FY24 BUDGET DEPT REQUEST 4000.00 4000.00	500.00 7679.88 \$ INC/(DEC)	3.33% 3.95% 0.00%	Increases in material costs
550 54000 TAL  COUNTS FOR: FOOTBALL  552 552 52000 TAL  COUNTS FOR: LITTLE LEAGUE	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00	15000.00 194203.00 ORIGINAL FY23 BUDGET 4000.00 4000.00	15500.00 201882.88 FY24 BUDGET DEPT REQUEST 4000.00 4000.00	\$00.00 7679.88 \$ INC/(DEC)	3.33% 3.95% 0.00% 0.00%	Increases in material costs
COUNTS FOR: FOOTBALL  552 552 52000 TAL  COUNTS FOR: LITTLE LEAGUE	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00 FY20 ACTUALS	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET	15500.00 201882.88 FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST	\$1NC/(DEC)  \$ INC/(DEC)	3.33% 3.95% 0.00% 0.00% % INC/(DEC)	Increases in material costs
550 54000 FAL  COUNTS FOR:  FOOTBALL  552 552 52000 FAL  COUNTS FOR:  LITTLE LEAGUE  553 553 52000	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE-SERVICE	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00 FY20 ACTUALS	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022	15000.00 194203.00 ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00	15500.00 201882.88 FY24 BUDGET DEPT REQUEST 4000.00 4000.00 FY24 BUDGET DEPT REQUEST	\$1NC/(DEC)  \$ INC/(DEC)  0.00  \$ 1NC/(DEC)	3.33% 3.95% 0.00% 0.00% % INC/(DEC)	Increases in material costs
COUNTS FOR: FOOTBALL  552 552 52000 TAL  COUNTS FOR: LITTLE LEAGUE  553 553 52000	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00 FY20 ACTUALS	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET	15500.00 201882.88 FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST	\$1NC/(DEC)  \$ INC/(DEC)	3.33% 3.95% 0.00% 0.00% % INC/(DEC)	Increases in material costs
652 652 52000 TAL COUNTS FOR: LITTLE LEAGUE 653 653 52000	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE-SERVICE	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00 FY20 ACTUALS 4000.00 4000.00	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS 4000.00 4000.00	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS 4000.00 4000.00	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00	15500.00 201882.88 FY24 BUDGET DEPT REQUEST 4000.00 4000.00 FY24 BUDGET DEPT REQUEST 4000.00 4000.00	\$1NC/(DEC)  0.00  \$1NC/(DEC)  0.00  0.00  0.00	3.33% 3.95% 0.00% 0.00% * INC/(DEC)	Increases in material costs
GSO 54000 TAL  COUNTS FOR:  FOOTBALL  GS2 GS2 52000 TAL  COUNTS FOR:  LITTLE LEAGUE  GS3 GS3 52000 TAL  COUNTS FOR:	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00 FY20 ACTUALS 4000.00 4000.00	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS 4000.00 4000.00	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS 4000.00 4000.00	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23	15500.00 201882.88 FY24 BUDGET DEPT REQUEST 4000.00 4000.00 FY24 BUDGET DEPT REQUEST 4000.00 4000.00	\$1NC/(DEC)  \$ INC/(DEC)  0.00  \$ 1NC/(DEC)	3.33% 3.95% 0.00% 0.00% % INC/(DEC)	Increases in material costs
FOOTBALL  SECURITS FOR:  FOOTBALL  SECURITS FOR:  LITTLE LEAGUE  SECURITS FOR:  LITTLE LEAGUE  SECURITS FOR:  LITTLE LEAGUE  SECURITS FOR:  HISTORICAL COMMISSION	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE-SERVICE	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00 FY20 ACTUALS 4000.00 4000.00	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS 4000.00 4000.00	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS 4000.00 4000.00	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00	15500.00 201882.88 FY24 BUDGET DEPT REQUEST 4000.00 4000.00 FY24 BUDGET DEPT REQUEST 4000.00 4000.00	\$1NC/(DEC)  0.00  \$1NC/(DEC)  0.00  0.00  0.00	3.33% 3.95% 0.00% 0.00% * INC/(DEC)	Increases in material costs
FOOTBALL  SECURITS FOR:  FOOTBALL  SECURITS FOR:  LITTLE LEAGUE  SECURITS FOR:  LITTLE LEAGUE  SECURITS FOR:  LITTLE LEAGUE  SECURITS FOR:  HISTORICAL COMMISSION  191	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE DEPT	13550.76 153537.42 FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00 4000.00  FY20 ACTUALS	16633.32 139521.78 FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  \$ INC/(DEC)	3.33% 3.95% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increases in material costs
50 54000 AL  OUNTS FOR:  FOOTBALL  52 52 52000 AL  OUNTS FOR:  LITTLE LEAGUE  53 53 52000 AL  OUNTS FOR:  HISTORICAL COMMISSION  91 91-52000	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE SERVICE  DEPT  SERVICES	13550.76 153537.42 FY20 ACTUALS 8000.00 8000.00 FY20 ACTUALS 4000.00 4000.00	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS 4000.00 4000.00	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00	15500.00 201882.88 FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET	\$1NC/(DEC)  0.00  \$1NC/(DEC)  0.00  0.00  0.00	3.33% 3.95% 0.00% 0.00% * INC/(DEC)	Increases in material costs
50 54000 FAL  COUNTS FOR:  FOOTBALL  52 52 52000 FAL  COUNTS FOR:  LITTLE LEAGUE  53 53 52000 FAL  COUNTS FOR:  HISTORICAL COMMISSION  91 91-52000	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE DEPT	13550.76 153537.42 FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00 4000.00  FY20 ACTUALS	16633.32 139521.78 FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  \$ INC/(DEC)	3.33% 3.95% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increases in material costs
50 54000 FAL  COUNTS FOR:  FOOTBALL  52 52 52 52000 FAL  COUNTS FOR:  LITTLE LEAGUE  53 53 52000 FAL  COUNTS FOR:  HISTORICAL COMMISSION  91 91-52000 91-57000	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE SERVICE  DEPT  SERVICES	13550.76 153537.42 FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00 4000.00  FY20 ACTUALS  0.00	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS	17970.70 169136.80 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS 4000.00 4000.00 FY22 ACTUALS	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  250.00	\$1NC/(DEC)  0.00  \$1NC/(DEC)  0.00  \$INC/(DEC)  0.00  0.00  0.00	3.33% 3.95% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increases in material costs
550 54000 TAL  COUNTS FOR:  FOOTBALL  552 552 52000 TAL  COUNTS FOR:  LITTLE LEAGUE  553 553 52000 TAL  COUNTS FOR:  HISTORICAL COMMISSION  591 591-52000 591-57000	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE  SERVICES OTHER EXPENSES	13550.76 153537.42 FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00  4000.00  FY20  ACTUALS	16633.32 139521.78  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  0.00 277.00	17970.70 169136.80 FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  0.00 0.00	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00 500.00	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  250.00 500.00	\$1NC/(DEC)  0.00  \$1NC/(DEC)  0.00  \$1NC/(DEC)  0.00  0.00  0.00  0.00  0.00	3.33% 3.95% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increases in material costs
COUNTS FOR: FOOTBALL  552 552 52000 TAL  COUNTS FOR: LITTLE LEAGUE  553 553 52000 TAL  COUNTS FOR: HISTORICAL COMMISSION  591 591-52000 591-57000 TAL	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE  SERVICES OTHER EXPENSES	13550.76 153537.42 FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00  4000.00  FY20  ACTUALS	16633.32 139521.78  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  0.00 277.00	17970.70 169136.80 FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  0.00 0.00	6052.27 89023.83 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022 0.00 0.00 FY23 AS OF 11/22/2022	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00 500.00	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  250.00 500.00	\$1NC/(DEC)  0.00  \$1NC/(DEC)  0.00  \$1NC/(DEC)  0.00  0.00  0.00  0.00  0.00	3.33% 3.95% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increases in material costs
650 54000 TAL  COUNTS FOR: FOOTBALL  652 652 52000 TAL  COUNTS FOR: LITTLE LEAGUE  653 653 52000 TAL  COUNTS FOR: HISTORICAL COMMISSION  691 691-52000 691-57000 TAL	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE  SERVICES OTHER EXPENSES	13550.76 153537.42 FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00  4000.00  FY20  ACTUALS  0.00 0.00 0.00	16633.32 139521.78  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  0.00 277.00 277.00	17970.70 169136.80  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  0.00 0.00 0.00	6052.27 89023.83  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  0.00 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00 500.00 750.00	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  250.00 500.00 750.00	\$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  0.00  0.00  0.00  0.00  0.00	3.33% 3.95% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increases in material costs
650 54000  TAL  COUNTS FOR: FOOTBALL  652 652 52000  TAL  COUNTS FOR: LITTLE LEAGUE  653 653 52000  TAL  COUNTS FOR: HISTORICAL COMMISSION  691 691-52000 691-57000  TAL  COUNTS FOR: PUBLIC CELEBRATIONS	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE  LITTLE LEAGUE  SERVICES OTHER EXPENSES HISTORICAL COMMISSION	13550.76 153537.42 FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00 4000.00  FY20 ACTUALS  0.00 0.00  0.00  FY20	16633.32 139521.78 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS 4000.00 4000.00 FY21 ACTUALS 0.00 277.00 277.00	17970.70 169136.80  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  0.00 0.00 0.00 FY22	6052.27 89023.83  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 FY23 FY23 FY23 FY23 FY23 FY23	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00 500.00 750.00  ORIGINAL FY23	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  250.00 500.00 750.00  FY24 BUDGET	\$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  0.00  0.00  0.00  0.00  0.00	3.33% 3.95% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increases in material costs
COUNTS FOR:  FOOTBALL  552  552 52000  TAL  COUNTS FOR:  LITTLE LEAGUE  553  553 52000  TAL  COUNTS FOR:  HISTORICAL COMMISSION  591  591-52000  591-57000  TAL  COUNTS FOR:  PUBLIC CELEBRATIONS  592-55840	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE  SERVICES OTHER EXPENSES HISTORICAL COMMISSION  DEPT  MEMORIAL DAY SUPPLIES	13550.76 153537.42  FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00 4000.00  FY20 ACTUALS  0.00 0.00 0.00 FY20 ACTUALS	16633.32 139521.78  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  0.00 277.00 277.00 FY21 ACTUALS  0.00 0.00	17970.70 169136.80  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  0.00 0.00 0.00 FY22 ACTUALS	6052.27 89023.83  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00 500.00 750.00  ORIGINAL FY23 BUDGET  500.00	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  250.00 500.00 750.00  FY24 BUDGET DEPT REQUEST  500.00	\$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  0.00  \$ INC/(DEC)  0.00  0.00  0.00  \$ INC/(DEC)	3.33% 3.95% 0.00%	Increases in material costs
COUNTS FOR: FOOTBALL  552 552 52000 TAL  COUNTS FOR: LITTLE LEAGUE  553 553 52000 TAL  COUNTS FOR: HISTORICAL COMMISSION  591 591-52000 591-57000 TAL  COUNTS FOR: PUBLIC CELEBRATIONS	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE  SERVICES OTHER EXPENSES HISTORICAL COMMISSION	13550.76 153537.42  FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00 4000.00  FY20 ACTUALS  0.00 0.00 0.00 FY20 ACTUALS	16633.32 139521.78  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  0.00 277.00 277.00  FY21 ACTUALS	17970.70 169136.80  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  0.00 0.00 0.00 FY22 ACTUALS	6052.27 89023.83  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00 500.00 750.00  ORIGINAL FY23 BUDGET	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  250.00 500.00 750.00  FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  0.00  \$ INC/(DEC)	3.33% 3.95% 0.00%	Increases in material costs
COUNTS FOR: FOOTBALL  552 552 52000 TAL  COUNTS FOR: LITTLE LEAGUE  553 553 52000 TAL  COUNTS FOR: HISTORICAL COMMISSION  591 591-52000 591-57000 TAL  COUNTS FOR: PUBLIC CELEBRATIONS  592-55840 TAL	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE  SERVICES OTHER EXPENSES HISTORICAL COMMISSION  DEPT  MEMORIAL DAY SUPPLIES	13550.76 153537.42  FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00 4000.00  FY20 ACTUALS  0.00 0.00 0.00 FY20 ACTUALS	16633.32 139521.78  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  0.00 277.00 277.00  FY21 ACTUALS  0.00 0.00 0.00	17970.70 169136.80  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  0.00 0.00 0.00 FY22 ACTUALS	6052.27 89023.83  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00 0.00 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00 500.00 750.00  ORIGINAL FY23 BUDGET  500.00 500.00 500.00	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  250.00 500.00 750.00  FY24 BUDGET DEPT REQUEST  500.00 500.00 500.00	\$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00 0.00  \$ INC/(DEC)  0.00 0.00  \$ INC/(DEC)	3.33% 3.95% 0.00%	Increases in material costs
### FOOTBALL  #### FOOTBALL  ##################################	PARKS - SUPPLIES PARKS DEPARTMENT  DEPT  AYER SHIRLEY FOOTBALL AYER SHIRLEY FOOTBALL SERVICE AYER SHIRLEY FOOTBALL  DEPT  LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE LITTLE LEAGUE  SERVICES OTHER EXPENSES HISTORICAL COMMISSION  DEPT  MEMORIAL DAY SUPPLIES	13550.76 153537.42  FY20 ACTUALS  8000.00 8000.00  FY20 ACTUALS  4000.00 4000.00  FY20 ACTUALS  0.00 0.00 0.00 FY20 ACTUALS	16633.32 139521.78  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  4000.00 4000.00  FY21 ACTUALS  0.00 277.00 277.00 FY21 ACTUALS  0.00 0.00	17970.70 169136.80  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  4000.00 4000.00  FY22 ACTUALS  0.00 0.00 0.00 FY22 ACTUALS	6052.27 89023.83  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00  FY23 AS OF 11/22/2022  0.00 0.00 0.00	15000.00 194203.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  4000.00 4000.00  ORIGINAL FY23 BUDGET  250.00 500.00 750.00  ORIGINAL FY23 BUDGET  500.00	15500.00 201882.88  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  4000.00 4000.00  FY24 BUDGET DEPT REQUEST  250.00 500.00 750.00  FY24 BUDGET DEPT REQUEST  500.00	\$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  \$ INC/(DEC)  0.00  0.00  \$ INC/(DEC)  0.00  0.00  0.00  \$ INC/(DEC)	3.33% 3.95% 0.00%	Increases in material costs

TOTAL	AMERICAN LEGION POST 139	600.00	600.00	600.00	0.00	600.00	600.00	0.00	0.00%	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
4TH OF JULY FIREWORKS	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	y me, (bee,	70 III (DEC)	
01697-52000	SERVICES	5000.00	710707120	0.00	0.00	0.00	5000.00	5000.00	100.00%	
TOTAL	4TH OF JULY FIREWORKS	5000.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
HOLIDAY LIGHTS	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	\$ INC/(DEC)	70 INC/(DEC)	
01698-57000	SERVICES	0.00	15000.00	15000.00	15000.00	15000.00	15000.00	0.00	0.00%	
TOTAL	HOLIDAY LIGHTS	0.00	15000.00	15000.00	15000.00	15000.00	15000.00	0.00	0.00%	
ACCOUNTS FOR		EV20	FV24	EV22	EV22	ODICINIAL EV22	EV24 BUDGET	Ć INIC ((DEC)	0/ INC//DEC\	
ACCOUNTS FOR:  RETIREMENT OF DEBT	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
01710	RETIREMENT OF DEBT									
01710 59000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	242417.06	242417.06	100.00%	*Reclassification of GL numbers
01710 59100	DEBT PRINCIPAL	1350443.12	1188719.00	1275999.69	414060.00	887820.00	827643.66	(60176.34)	-6.78%	
TOTAL	RETIREMENT OF DEBT	1350443.12	1188719.00	1275999.69	414060.00	887820.00	1070060.72	182240.72	20.53%	
								t (/a = a)		
ACCOUNTS FOR:	DEDT	FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
RETIREMENT AND PENSION 01911	DEPT RETIREMENT & PENSION CON	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
01911 01911 51730	COUNTY RETIREMENT ASSESS	1687582.00	1787745.00	1934480.00	2058373.00	2058373.00	2096798.00	38425.00	1.87%	
TOTAL	RETIREMENT & PENSION CON	1687582.00	1787745.00	1934480.00	2058373.00	2058373.00	2096798.00	38425.00	1.87%	
-		200.002.00		230 . 100.00	200070.00			00120.00	2.07/0	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
UNEMPLOYMENT	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
01913	UNEMPLOYMENT COMPENSATION									
01913 51710	UNEMPLOYMENT COMPENSATION	10912.28	12831.09	10133.06	9335.00	11200.00	11200.00	0.00	0.00%	
TOTAL	UNEMPLOYMENT COMPENSATION	10912.28	12831.09	10133.06	9335.00	11200.00	11200.00	0.00	0.00%	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
EMPLOYEE BENEFITS OTHER	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
01919	OTHER EMPLOYEE BENEFITS									
01919 51740	OTHER EMPLOYEE BENEFITS	121574.42	119626.12	125221.19	62828.58	158000.00	165000.00	7000.00	4.43%	decrease 16700
TOTAL	OTHER EMPLOYEE BENEFITS	121574.42	119626.12	125221.19	62828.58	158000.00	165000.00	7000.00	4.43%	
ACCOUNTS FOR:  GROUP HEALTH AND LIFE INSURANCE	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	\$ INC/(DEC)	% INC/(DEC)	
01940	GROUP HEALTH & LIFE INSUR	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	DUDGEI	DEPT REQUEST			
01940 57420	HEALTH INSURANCE	1576421.41	1563196.40	1420165.96	875355.80	1844382.00	2097984.53	253602.53	13 75%	*decreased from 14%
01940 57422	REGION DISPATCH HEALTH	38734.83	52297.42	38859.75	0.00	56175.00	63899.06	7724.06	13.75%	
01940 57425	LIFE INSURANCE	15669.15	15259.35	13085.85	6206.55	16400.00	16400.00	0.00	0.00%	
01940 57439	HSA ADMIN FEES	88.00	162.25	334.25	121.00	825.00	907.50	82.50	10.00%	
01940 57440	HRA BENEFITS	0.00	0.00	0.00	0.00	15000.00	24000.00	9000.00		per benefits and payroll manager
01940 57446	FSA ADMIN FEES	2153.25	2096.75	1918.75	713.75	2000.00	2000.00	0.00	0.00%	
01940 57460	HEALTH INSURANCE W/H CREDIT	9878.28	7665.92	2621.03	607.39	1675.00	1675.00	0.00	0.00%	
01940 57480	MEDICARE PENALTIES	2435.20	2463.00	2677.20	1191.00	3000.00	3000.00	0.00	0.00%	
01940 57490	HEALTH BUY-OUT PROGRAM	63185.43	58554.58	52186.41	17441.44	62400.00	60000.00	(2400.00)	-3.85%	
TOTAL	GROUP HEALTH & LIFE INSUR	1708565.55	1701695.67	1531849.20	901636.93	2001857.00	2269866.09	268009.09	13.39%	
TOTAL BEFORE SCHOOL ASSESSMENTS		\$ 14,129,913.65 \$	14,470,015.21 \$	14,975,596.86	\$ 7,596,041.66	\$ 16,962,924.60 \$	18,012,857.35	\$ 1,049,932.75	6.19%	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
SCHOOL DEPT- VOCATIONAL ED	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
01331 01331-52000	VOCATIONAL EDUCATION TUITION	764256.00	870317.00	954155.00	750217 75	1010057.00	1161225.00	150268.00	14.86%	
TOTAL	VOCATIONAL EDUCATION TUITION VOCATIONAL EDUCATION TUITION	764256.00	870317.00 870317.00	954155.00	758217.75 758217.75	1010957.00 1010957.00	1161225.00	150268.00	14.86%	
.011.2	TOCATIONAL EDUCATION TOTTON	704230.00	070317.00	334133.00	730217.73	1010337.00	1101223.00	130200.00	14.00%	
ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	\$ INC/(DEC)	% INC/(DEC)	
ASRSD	DEPT	ACTUALS	ACTUALS	ACTUALS	AS OF 11/22/2022	BUDGET	DEPT REQUEST			
01335										
01335-52000		11113083.03	11525813.04	11769808.00	7142447.69	12244196.00	12624418.00	380222.00	3.11%	
01331-52100	ASRSD	952315.00	933512.00	910941.00	666862.50	889150.00	986426.00	97276.00	10.94%	
TOTAL	ASRSD	12065398.03	12459325.04	12680749.00	7809310.19	13133346.00	13610844.00	477498.00	3.64%	
		4 44 444 444			A 40.00	<b>.</b>		A		
TOTAL		\$ 26,959,567.68 \$	27,799,657.25 \$	28,610,500.86	\$ 16,163,569.60	\$ 31,107,227.60 \$	32,784,926.35	\$ 1,677,698.75	5.39%	

March 2, 2023

Ayer Select Board 1 Main Street Ayer MA 01432

Request for One Day Liquor License

St. Mary's Church Saturday, March 18th, 2023

Good afternoon,

On behalf of St. Mary's Church, 31 Shirley Street, I am requesting a one-day liquor license for use in the Parish Hall on Saturday, March 18th for an Irish Corned Beef and Cabbage Dinner to raise money for our parish.

The Main Menu will include a variety of homemade and traditional foods for an Irish Corned Beef and Cabbage Dinner complete with homemade desserts and plenty of Irish Soda bread! We also have to-go containers for those who would prefer to enjoy at home.

Refreshments of soda, coffee, tea, and water as well as beer and wine, if approved.

We will have raffle items as well!

Thank you for your consideration and we hope anyone, and everyone, is able to join us on Saturday, March 18th at 5pm in the Parish Hall!

Respectfully,

Susan E Copeland



# Town of Ayer Ayer Select Board Ayer Town Hall – 1<sup>st</sup> Floor Meeting Room Ayer, MA 01432

Broadcast and Recorded by APAC

# February 21, 2023 Open Session Meeting Minutes

SB Present: Jannice L. Livingston, Chair; Shaun C. Copeland, Vice-Chair; Scott A. Houde,

Clerk

Also Present: Robert A. Pontbriand, Town Manager

Carly M. Antonellis, Assistant Town Manager

<u>Call to Order:</u> J. Livingston called the meeting to order at 6:00 PM. J. Livingston stated that this meeting/hearing of the Ayer Select Board will be held in-person at the location provided on this notice. Members of the public are welcome to attend this in-person meeting. Please note that while an option for remote attendance and/or participation via Zoom is being provided as a courtesy to the public, the meeting/hearing will not be suspended or terminated if technological problems interrupt the virtual broadcast, unless otherwise required by law. Members of the public with particular interest in a specific item on this agenda should make plans for in-person vs. virtual attendance accordingly. This meeting will be live on Zoom and Channel 8. The public may access the proceedings by joining Zoom (Meeting ID# 897 9080 0793) or by calling (929-205-6099).

**<u>Pledge of Allegiance:</u>** Select Board members and meeting attendees stood and recited the Pledge of Allegiance.

#### **Approval of Meeting Agenda:**

**Motion**: A motion was made by S. Houde and seconded by S. Copeland to approve the meeting agenda. **Motion passed 3-0.** 

**Announcements:** None

**Public Input:** None

# Class II License (Used Auto Sales) Application - 77 Fitchburg Road - Route 2A Auto Center, LLC.:

Mr. Edward Morin was in attendance. C. Antonellis explained that she had received an application from Mr. Morin for 77 Fitchburg Road. The request was sent to all department heads and there were no issues. The Police Chief would like to see several conditions placed on the license, such as the location of the signage must not obstruct sight lines of Rt. 2A and any dumpster(s) on the property must be screened from public view.

**Motion:** A motion was made by S. Copeland and seconded by S. Houde to approve the Class II License request with the conditions recommended by the Police Chief. **Motion passed 3-0.** 

<u>Daniel Van Schalkwyk, Director, Dept. of Public Works - Recommendation to Revise Fees for Woodlawn Cemetery:</u> D. Van Schalkwyk referenced his memo in the Select Board Packet regarding a recommendation from the Cemetery Commission to revise fees for Woodlawn Cemetery as follows:

Item	Recommended Fee	Previous Fee
Full Burial Opening	\$1,200	\$800
Ash Burial Opening	\$500	\$350
Ash Vault	Varies	Unchanged
Winter Burial Opening	\$500	\$200
Single Grave Lot	\$1,500	\$800

**Motion:** A motion was made by S. Copeland and seconded by S. Houde to approve the Cemetery Fees as presented. **Motion passed 3-0.** 

Stormwater Asset Management Plan Summary (AMP) – D. Van Schalkwyk gave a presentation to the SB relating to the Town's Stormwater Asset Management Plan. Recommendations/next steps are to begin implementation of the Stormwater AMP; reexamine Stormwater Utility as a funding source; continue updating DPWs stormwater GIS with field investigations; and to update the AMP routinely.

Update on Water and Wastewater Enterprise Budgets – Water and Sewer Superintendent Kimberly Abraham joined D. Van Schalkwyk to discuss the need for a Special Town Meeting prior to the Annual Town Meeting on April 24, 2023. The Special Town Meeting will be held for consideration of making a transfer from the Retained Earnings account to cover the increased cost of chemicals and services being realized this year. The cost of 3 major water treatment chemicals have increased: Potassium Permanganate has increased 22%; Potassium Hydroxide has increased 73%; and Sodium Hypochlorite has increased 113%. K. Abraham also noted that unforeseen emergency repairs in both the Water and Sewer Departments have caused the need for an transfer from Retained Earnings in this current fiscal year.

Alan Manoian, Director, Community & Economic Development - Ayer/Devens Symposium Update: A. Manoian joined the Select Board to discuss the upcoming Ayer + Devens Symposium being held at the Ayer Town Hall on March 10<sup>th</sup> and 11<sup>th</sup>. The focus of the Symposium will be the future disposition of Devens in 2033. A. Manoian highlighted the events happening on both days and said that Ayer is going to be proactive in this process, rather than reactive. S. Houde cautioned to let things play out and to keep an open mind.

**Town Manager's Report - Administrative Update/Review of Town Warrant(s):** R. Pontbriand provided a brief Administrative Update to the Select Board on the various activities, initiatives, and projects of the Town since the Select Board last met and referenced the Town Warrants that are in the Select Board's packet that were approved since the Select Board last met. R. Pontbriand reported that the Department of Revenue certified FY '22 Free Cash as follows: General Fund - \$1,936,459; Water Enterprise Fund - \$4,691,656; Sewer Enterprise Fund - \$2,489,257; Solid Waste Enterprise Fund - \$132,553; and Ambulance Enterprise Fund - \$251,095.

R. Pontbriand stated that the Bi-Board is wrapping up reviewing the Financial Policies and that they will be sent to various Town departments for review and comment. He also reported that the Cable Advisory Committee negotiations remain on track.

FY '24 Budget Update/FY '24 Energy Budget Update – R. Pontbriand provided an overview of DRAFT #2 of the FY '24 Budget. He noted that DRAFT #2 has been reduced by about \$116,000. The major reductions are in the DPW Stormwater account and Tree Management Plan. DRAFT #2 of the budget assumes a 2% Non-Union Cost of Living Increase equaling \$52,000. He will be looking at further

reducing the Reserve Fund based on the previous year's history.

S. Houde asked if the Finance Committee would be meeting to discuss the reduction in the Reserve Fund. R. Pontbriand stated that they will be meeting when they have finished meeting with the Departments to discuss.

FY '24 Capital Plan Overview – R. Pontbriand presented an overview of the FY '24 Capital Plan. He stated that all Capital Plans, Presentations, and Minutes are available at ayer.ma.us/budget. There are two items requiring Debt Exclusion Ballot questions on the Annual Town Election Ballot: the replacement of the West Main Street Bridge and the replacement of the Fire Department Ladder Truck. S. Houde noted that the tax impact of the Fire Department Ladder Truck replacement won't be felt immediately, as it will take 22 months before the Town receives it. R. Pontbriand also went over the need for additional funding for the Pirone Park Kiddie Junction Remediation Project. J. Livingston stated that the Parks Commission should also start fundraising for the project.

FY '24 Cost of Living Adjustment (COLA) Recommendation – Benefits and Payroll Manager Amanda Lewis joined R. Pontbriand to discuss the FY '24 COLA recommendation. R. Pontbriand referenced a memo in the packet which summarizes all data that has been gathered to make the recommendation. Items looked at were the Consumer Price Index, the Federal Reserve Bank of Boston Monthly Economic Update, responses from neighboring communities and a survey of the Massachusetts Municipal Human Resources Association.

S. Copeland asked what the average COLA was according to the MMHR survey. A Lewis stated 3%. S. Houde stated that it was important to note that the Town's Collective Bargaining Agreement are at 2%.

**Motion:** A motion was made by S. Houde and seconded by S. Copeland to approve the FY '24 2% COLA for Non-Union Personnel. **Motion passed 3-0.** 

New Business/Select Board Member Questions: None

**Approval of Meeting Minutes:** A motion was made by S. Houde and seconded by S. Copeland to approve the meeting minutes from February 7, 2023. **Motion passed 3-0.** 

Executive Session Pursuant to MGL Chapter 30A, Section 21A, Exemption #2 (Non-Union Personnel) Fire Chief and Deputy Fire Chief Personal Services Contracts: At 7:21 PM a motion was made by J. Livingston and seconded by S. Copeland to enter into Executive Session pursuant to MGL Chapter 30A, Section 21 A, Exemption #2 (Non-Union Personnel) to discuss the Fire Chief and Deputy Fire Chiefs Personal Services Contracts and to adjourn at the conclusion of the Executive Session. She further noted that discussing these matters in Open Session would be detrimental to the Town's negotiating strategy. By Roll Call Vote: J. Livingston, aye; S. Houde, aye; S. Copeland, aye. Motion passed by Roll Call Vote 3-0.

Minutes Recorded and Submitted by Carly M. Antonellis, Assistant Town Manager

Date Minutes Approved by SB: _	
Signature Indicating Approval: _	