FISCAL 2024 OMNIBUS BUDGET DRAFT #1 - JANUARY 13, 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)	
01114-51100	MODERATOR, STIPEND	530.00	541.00	0.00	0.00	563.00	563.00	0.00	0.00%	
01114-57000	OTHER CHARGES				0.00	100.00	100.00	0.00	0.00%	
TOTAL	MODERATOR	530.00	541.00	0.00	0.00	663.00	663.00	0.00	0.00%	

ACCOUNTS 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)	
01122-51000	SALARY	241117.98	252272.18	259346.37	100640.16	275896.00	290736.59	14840.59	5.38%	
01122-51100	WAGES	7510.39	11363.49	9082.04	3273.35	60356.00	61864.90	1508.90	2.50%	
01122-51300	SELECTBOARD OVERTIME	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
01122-52000	SERVICES	1373.24	1235.76	1019.72	331.92	1250.00	1250.00	0.00	0.00%	
01222-54000	SUPPLIES	567.05	617.43	689.34	96.02	1000.00	1000.00	0.00	0.00%	
01122-57000	OTHER CHARGES & EXPENSES	2452.16	3219.94	2729.84	2578.00	3500.00	3500.00	0.00	0.00%	
01122-58000	CAPITAL	0.00	0.00	2250.00	0.00	0.00		0.00	0.00%	
TOTAL		253020.82	268708.80	275117.31	106919.45	342002.00	358351.49	16349.49	4.78%	

ACCOUNTS FOR: BENEFITS AND PAYROLL 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)	
01126	BENEFITS & PAYROLL MANAGER									
01126-51000	BENEFITS & P/R - SALARY	69028.88	71767.96	71348.92	27267.76	73273.00	71033.76	(2239.24)	-3.06%	
01126-51100	BENEFITS & PAYROLL WAGES	0.00	0.00	0.00	0.00	8243.00	8302.93	59.93	0.73%	
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	BENEFITS & P/R- EXPENSES	622.27	232.50	1575.85	0.00	1800.00	1980.00	180.00	10.00%	
TOTAL	BENEFITS & PAYROLL MANAG	71870.54	77036.46	75167.63	28019.52	89566.00	88191.69	(1374.31)	-1.53%	*No Increases past few years

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	300000.00	200000.00	(100000.00)	-33.33%	
TOTAL	RESERVE FUND	9300.00	44500.00	81201.00	0.00	300000.00	**200000.00**	**(100000.00)**	**-33.33%**	*Subject to review with FinCom

ACCOUNTS FOR: TOWN ACCOUNTANT	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01135	TOWN ACCOUNTANT									
01135-51000	ACCOUNTANT -SALARY	5392.41	11233.25	24960.95	44922.33	112397.00	91864.00	(20533.00)	-18.27%	* FM portion transferred to Treas/Coll.
01135-51100	ACCOUNTANT - WAGES	165889.10	171688.04	156769.63	24110.89	72056.00	60000.00	(12056.00)	-16.73%	*Position open
01135-51300	ACCOUNTANT OVERTIME	0.00	0.00	0.00	1253.74	0.00	0.00	0.00	0.00%	
01135-52000	ACCOUNTANT- SERVICES	18200.88	31250.00	22000.00	0.00	32000.00	34000.00	2000.00	6.25%	*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%	*Was in services line prior year
01135-54000	ACCOUNTANT - SUPPLIES	402.50	647.26	639.01	534.50	1000.00	1000.00	0.00	0.00%	
01335-57000	ACCOUNTANT - EXPENSES	699.95	850.27	1379.85	1515.00	1500.00	2560.00	1060.00	70.67%	*increase for annual education and training needs
TOTAL	TOWN ACCOUNTANT	199209.84	219375.32	218174.44	75836.46	218953.00	193099.00	(25854.00)	-11.81%	

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	FINANCIAL COMPUTER SUPPORT									
01136-51000	COMPUTER SUPPORT STIPEND	5278.00	5487.62	4877.87	0.00	5598.00	3000.00	(2598.00)	-46.41%	
01136-52000	COMPUTER SUPPORT - SERVICES	40277.39	40623.56	45431.50	23389.36	43844.00	47000.00	3156.00	7.20%	*Required upgrade of financial software and training
01136-54000	COMPUTER SUPPORT - SUPPLIES	681.92	0.00	2411.09	0.00	500.00	950.00	450.00	90.00%	*Transfer of toner and forms formerly in IT budget
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: BOARD OF ASSESSORS	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01141	BOARD OF ASSESSORS									
01141-51000	ASSESSORS - SALARY	107628.61	109906.75	89578.06	40383.01	87566.00	95849.48	8283.48	9.46%	*Contractual
01141-51100	ASSESSORS-WAGES	58044.67	62517.44	62906.24	24944.56	66102.00	66352.36	250.36	0.38%	
01141-51300	BOARD OF ASSESSORS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01141-52000	ASSESSORS - SERVICES	13559.36	13201.74	43261.94	25160.00	40150.00	47588.00	7438.00	18.53%	
01141-54000	ASSESSORS - SUPPLIES	339.37	451.56	402.85	704.69	1091.00	1500.00	409.00	37.49%	* increase toner due to expense transferred from IT
01141-57000	ASSESSORS - EXPENSES	5860.00	6588.67	7911.49	1168.00	11025.00	12112.00	1087.00	9.86%	*Estimate
TOTAL	BOARD OF ASSESSORS	185432.01	192666.16	204060.58	92360.26	205934.00	223401.84	17467.84	8.48%	

ACCOUNTS FOR:		FY20	FY21	FY22	FY23	ORIGINAL FY23	FY24 BUDGET	$ INC/(DEC)	% INC/(DEC)

TREASURER/TAX COLLECTOR	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01145	TOWN TREASURER									
01145-51000	TREASURER - SALARY	(589.34)	2199.19	11838.72	32825.52	90573.00	116990.96	26417.96	29.17%	**Transfer from accting and computer stipend**
01145-51100	TREASURER - WAGES	148377.07	160681.15	157795.43	35438.94	97152.00	95909.29	(1242.71)	-1.28%	
01145-52000	TREASURER - SERVICES	12747.14	11634.39	11264.16	1973.23	14000.00	13500.00	(500.00)	-3.57%	
01145-54000	TREASURER - SUPPLIES	2302.72	2717.99	2337.03	511.79	3000.00	3000.00	0.00	0.00%	
01145-57000	TREASURER - EXPENSES	877.93	6648.70	3349.47	1845.00	3500.00	4500.00	1000.00	28.57%	
TOTAL	TOWN TREASURER	163715.52	183881.42	186584.81	72594.48	208225.00	233900.25	25675.25	12.33%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
PARKING TICKETS	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01148	PARKING TICKETS									
01148-52000	SERVICES	1347.71	688.83	607.55	70.00	1250.00	1250.00	0.00	0.00%	
TOTAL	PARKING TICKETS	1347.71	688.83	607.55	70.00	1250.00	1250.00	0.00	0.00%	
ACCOUNTS 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**			
01151	TOWN COUNSEL									
01151-53090	LEGAL SERVICES	58335.89	51196.92	59669.83	12258.15	80000.00	75000.00	(5000.00)	-6.25%	
TOTAL	TOWN COUNSEL	58335.89	51196.92	59669.83	12258.15	80000.00	75000.00	(5000.00)	-6.25%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
MANAGEMENT SUPPORT	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01154	MANAGEMENT SUPPORT									
01154-51000	MGMT SUPPORT - SALARY	52083.20	56257.11	49719.09	0.00	0.00	0.00	0.00	0.00%	
01154-51100	MGMT SUPPORT - WAGES	0.00	0.00	3776.26	16308.46	105820.00	105820.00	0.00	0.00%	
01154-51300	MANAGEMENT SUPPORT OVERTIME	1164.36	911.35	799.83	878.01	0.00	0.00	0.00	0.00%	
01154-52000	MGMT SUPPORT - SERVICES	11294.77	18072.02	24385.01	12502.75	28000.00	35000.00	7000.00	25.00%	
01154 54000	MGMT SUPPORT - SUPPLIES	1178.19	1662.50	4013.19	1453.35	1500.00	1500.00	0.00	0.00%	
01154-57000	MGMT SUPPORT - EXPENSES	119.97	708.59	1673.66	15.42	5500.00	5500.00	0.00	0.00%	
TOTAL	TOWN TREASURER	65840.49	77611.57	84367.04	31157.99	140820.00	147820.00	7000.00	4.97%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
TAX TITLE	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01158	TAX TITLE FORECLOSURE									
01158-52000	TAX TITLE FORECLOSURE- SERVICE	12904.33	5530.06	10299.05	8149.65	15000.00	15000.00	0.00	0.00%	
TOTAL	TAX TITLE FORECLOSURE	12904.33	5530.06	10299.05	8149.65	15000.00	15000.00	0.00	0.00%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
TOWN CLERK	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01161	TOWN CLERK									
01161-51000	TOWN CLERK - SALARY	(1106.48)	2164.00	11933.77	26695.27	82187.00	85000.00	2813.00	3.42%	***Personal service contract up for negotiation**
01161-51100	TOWN CLERK -WAGES	126329.80	131576.72	124672.69	20078.11	48277.00	50200.00	1923.00	3.98%	
01161-51300	TOWN CLERK OVERTIME	0.00	395.39	0.00	186.59	0.00	0.00	0.00	0.00%	
01161-52000	TOWN CLERK - SERVICES	0.00	611.24	726.74	165.96	2000.00	2000.00	0.00	0.00%	
01161-54000	TOWN CLERK - SUPPLIES	751.49	495.90	972.94	779.33	2800.00	2500.00	(300.00)	-10.71%	
01161-57000	TOWN CLERK - EXPENSES	255.00	385.00	2491.14	141.25	3000.00	3000.00	0.00	0.00%	
TOTAL	TOWN CLERK	126229.81	135628.25	140797.28	48046.51	138264.00	142700.00	4436.00	3.21%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
ELECTIONS & REGISTRATIONS	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01162	ELECTIONS & REGISTRATIONS									
01162-51000	ELECTIONS-SALARY	847.00	1153.00	500.00	0.00	0.00	0.00	0.00	0.00%	
01162-51100	ELECTIONS - WAGES	9453.80	10228.21	2718.60	8782.70	12296.00	10000.00	(2296.00)	-18.67%	
01162-51300	ELECTIONS OVERTIME	0.00	228.91	0.00	897.96	0.00	0.00	0.00	0.00%	
01162-52000	ELECTIONS - SERVICES	5837.62	7618.82	6022.80	3206.50	10500.00	8000.00	(2500.00)	-23.81%	
01162-54000	ELECTION - SUPPLIES	2507.16	3053.14	1110.90	2703.78	3500.00	3500.00	0.00	0.00%	
01162-57000	ELECTIONS - EXPENSES	164.71	769.16	0.00	0.00	500.00	1000.00	500.00	100.00%	
TOTAL	ELECTIONS & REGISTRATION	18810.29	23051.24	10352.30	15590.94	26796.00	22500.00	(4296.00)	-16.03%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
POSTAGE	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01164	TOWN HALL POSTAGE FUND									
01164-53000	POSTAGE	17925.61	19811.75	20997.31	12013.87	23100.00	30000.00	6900.00	29.87%	**Estimated postage increase effective January 2023**
TOTAL	TOWN HALL POSTAGE FUND	17925.61	19811.75	20997.31	12013.87	23100.00	30000.00	6900.00	29.87%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
OMNIBUS BUDGET	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01166	INFORMATION TECHNOLOGY									
01166-51000	INFO TECH - SALARY	(359.92)	1894.21	14298.87	25455.73	102608.00	102608.00	0.00	0.00%	
01166-51100	INFO TECH - WAGES	94229.17	103615.46	80957.19	2478.50	8200.00	8200.00	0.00	0.00%	
01166-52000	INFO TECH - SERVICES	46879.16	60964.29	74236.02	46373.20	54045.00	55045.00	1000.00	1.85%	

01166-53000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01166-54000	INFO TECH - SUPPLIES	4470.00	4540.33	3785.00	4082.26	5050.00	5500.00	450.00	8.91%
01166-57000	INFO TECH - EXPENSES	911.86	444.65	1055.94	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	187902.00	191353.00	3451.00	1.84%

ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**
CONSERVATION	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**		
01171	CONSERVATION COMMISSION								
01171-51000	CONSERVATION - SALARY	56697.86	61570.75	41691.14	22619.90	59445.00	63540.00	4095.00	6.89%
01171-51100	CONSERVATION - WAGES	(219.44)	631.20	6693.44	0.00	0.00	0.00	0.00	0.00%
01171-51300	CONSERVATION OVERTIME	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
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	77640.00	1070.00	1.40%

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	97300.80	2380.80	2.51%
01175-53400	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01175-54000	SUPPLIES	0.00	0.00	0.00	200.61	0.00	0.00	0.00	0.00%
01175-54200	OFFICE SUPPLIES	617.88	644.12	839.03	165.96	450.00	450.00	0.00	0.00%
01175-55801	PUBLIC HEARINGS EXPENSE	10.11	210.31	576.06	0.00	150.00	150.00	0.00	0.00%
01175-57000	OTHER CHARGES & EXPENSES	3433.92	454.36	3817.23	780.46	1900.00	1900.00	0.00	0.00%
TOTAL	TOWN CLERK	86783.59	88099.48	91580.04	34472.01	97420.00	99800.80	2380.80	2.44%

ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**
URBAN DEVELOPMENT	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**		
01181	URBAN DEVELOPMENT								
01181-56600	REGIONAL PLANNING ASSESS.	2510.52	2573.28	2637.62	2888.60	2888.60	2960.82	72.22	2.50%
TOTAL	URBAN DEVELOPMENT	2510.52	2573.28	2637.62	2888.60	2888.60	2960.82	72.22	2.50%

COMMUNITY & ECONOMIC DEV	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**	**$ INC/(DEC)**	**% INC/(DEC)**
01188	COMMUNITY & ECONOMIC DEVEL.								
01188-51000	PLAN & DEVELOP - SALARIES	38680.32	39982.26	42495.90	16079.95	44344.00	45466.00	1122.00	2.53%
01188-51100	PLAN & DEVELOP - WAGES	(148.20)	555.24	0.00	12243.98	37085.00	37085.00	0.00	0.00%
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	38532.12	40760.04	42495.90	28323.93	81879.00	83001.00	1122.00	1.37%

ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
FACILITIES PUBLIC BUILDING &PROP MAIN	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01192	PUBLIC BLDGS & PROP MAINT									
01192 51000	FACILITIES- SALARY	71420.40	76933.20	88458.84	32632.66	90333.00	92592.00	2259.00	2.50%	
01192 51100	FACILITIES - WAGES	40043.52	22681.46	7030.96	15742.97	44284.00	44465.00	181.00	0.41%	
01192 51300	FACILITIES OVERTIME	7175.18	18891.49	16214.56	124.40	0.00	1000.00	1000.00	100.00%	
01192 52000	FACILITIES - SERVICES	72319.52	106989.72	106950.91	17960.64	57500.00	49500.00	(8000.00)	-13.91%	
01192 52010	SERVICES-OTHER TOWN BUILDINGS	0.00	0.00	0.00	1419.00	0.00	20000.00	20000.00	100.00%	***Reclassification of GL numbers**
01192 52021	FACILITIES SERVICES - APD	0.00	0.00	0.00	669.32	0.00	20600.00	20600.00	100.00%	
01192 52022	FACILITIES SERVICES - AFD	0.00	0.00	0.00	1063.54	0.00	28000.00	28000.00	100.00%	
01192 52100	FACILITIES - UTILITIES	78731.69	90017.19	93319.57	19894.89	141400.00	38500.00	(102900.00)	-72.77%	
01192 52121	FACILITIES UTILITIES - APD	0.00	0.00	0.00	886.82	0.00	38000.00	38000.00	100.00%	
01192 52122	FACILITIES UTILITIES - AFD	0.00	0.00	0.00	2926.87	0.00	36600.00	36600.00	100.00%	
01192 52200	FACILITIES GROUNDSKEEPING	0.00	0.00	1189.72	1917.27	7000.00	4000.00	(3000.00)	-42.86%	
01192 52221	FACILITIES GROUNDSKEEPING- APD	0.00	0.00	0.00	51.45	0.00	2500.00	2500.00	100.00%	
01192 52222	FACILITIES GROUNDSKEEPING- AFD	0.00	0.00	0.00	60.90	0.00	500.00	500.00	100.00%	
01192 52400	FACILITIES REP & MAINTENANCE	13504.06	9483.76	14937.90	7269.03	15800.00	12208.00	(3592.00)	-22.73%	
01192 52421	FACILITIES MAINTENANCE - APD	0.00	0.00	0.00	352.00	0.00	10104.00	10104.00	100.00%	
01192 52422	FACILITIES MAINTENANCE - AFD	0.00	0.00	0.00	11260.00	0.00	10858.00	10858.00	100.00%	
01192 54000	FACILITIES - SUPPLIES	24631.98	34394.26	35454.78	12915.52	26400.00	18200.00	(8200.00)	-31.06%	
01192 54021	FACILITIES SUPPLIES - APD	0.00	0.00	0.00	201.77	0.00	11500.00	11500.00	100.00%	
01192 54022	FACILITIES SUPPLIES - AFD	0.00	0.00	0.00	2396.75	0.00	6200.00	6200.00	100.00%	
01192 54100	CLOTHING SUPPLIES	0.00	597.82	575.96	40.24	600.00	600.00	0.00	0.00%	
01192 57000	FACILITES - EXPENSES	2410.15	2841.63	3782.64	2180.34	2902.79	3000.00	97.21	3.35%	
01192 58000	FACILITIES CAPITAL	16989.21	0.00	0.00	0.00	(102.79)	0.00	102.79	-100.00%	
TOTAL	PUBLIC BLDGS & PROP MAIN	327225.71	362830.53	367915.84	131966.38	386117.00	448927.00	62810.00	16.27%	***increased energy costs**

ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**
GENERAL INSURANCE	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**		

01193	GENERAL INSURANCE									
01193-57400	WORKERS COMPENSATION INS	54533.00	56616.00	54397.00	56838.60	71500.00	83650.00	12150.00	16.99%	
01193-57410	FIRE/POLICE ACC LIAB INS	43247.00	58970.94	57672.30	64507.46	53900.00	64290.00	10390.00	19.28%	
01193-57430	FIRE, CASUALTY & LIAB INS	120859.68	129979.00	153647.36	163914.15	168300.00	185130.00	16830.00	10.00%	
TOTAL	GENERAL INSURANCE	218639.68	245565.94	265716.66	285260.21	293700.00	333070.00	39370.00	13.40%	*Estimate

ACCOUNTS FOR: POLICE DEPARTMENT	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01210	POLICE DEPARTMENT									
01210 51000	POLICE DEPT-SALARIES	0.00	0.00	37520.92	102550.54	297127.00	303465.55	6338.55	2.13%	
01210 51100	POLICE DEPT-WAGES	2028904.32	2239258.90	2169735.12	559045.81	1793643.00	1986814.14	193171.14	10.77%	*Includes new Admin. Sgt. Position
01210 51300	POLICE DEPT-OVERTIME	128475.55	233485.34	233102.58	97177.10	352808.00	302808.00	(50000.00)	-14.17%	
01210 52000	POLICE - SERVICES	114850.27	117377.07	138343.47	56761.80	120502.00	119580.99	(921.01)	-0.76%	
01210 52100	POLICE UTILITY SERVICES	0.00	0.00	434.39	1051.27	2510.00	7700.00	5190.00	206.77%	
01210 54000	POLICE - SUPPLIES	32883.19	67140.00	63679.65	71289.69	30900.00	27300.00	(3600.00)	-11.65%	
01210 54100	POLICE - CLOTHING ALLOWANCE	23368.14	23030.47	20895.32	8791.47	27350.00	34075.00	6725.00	24.59%	
01210 57000	POLICE -EXPENSE	30890.20	26170.79	46247.97	16364.64	75331.00	72552.00	(2779.00)	-3.69%	*New Community 4 Restorative Justice
01210 58000	POLICE CAPITAL	56062.32	50321.62	53734.22	96389.24	61100.00	70585.00	9485.00	15.52%	
TOTAL	POLICE DEPARTMENT	2415433.99	2756784.19	2763693.64	1009421.56	$ 2,761,271.00	$ 2,924,880.68	163609.68	5.93%	

ACCOUNTS FOR: FIRE DEPARTMENT	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01220	FIRE DEPARTMENT									
1220-51000	FIRE - SALARY	52302.22	54920.88	81480.15	97608.89	265394.00	268477.08	3083.08	1.16%	*Personal service contracts up for renegotiation
1220-51100	FIRE DEPT WAGES	1340826.47	1451100.76	1487049.76	457985.81	1309568.00	1340020.46	30452.46	2.33%	
1220-51300	FIRE DEPT-OVERTIME	273242.26	278944.05	244114.11	149246.13	464498.00	520960.55	56462.55	12.16%	*Contractual
1220-52000	SERVICES	37725.72	40244.31	56297.89	14677.73	52775.00	55260.61	2485.61	4.71%	
1220-53020	OSHA SERVICES	0.00	0.00	0.00	2002.14	12173.00	12173.00	0.00	0.00%	
1220-54000	SUPPLIES	34544.67	50135.39	82232.33	19511.32	49439.00	46664.00	(2775.00)	-5.61%	
1220-57000	OTHER CHARGES & EXPENSES	9374.27	11731.89	18670.29	7543.85	33585.00	34135.35	550.35	1.64%	
1220-58000	CAPITAL	13462.54	15009.60	2647.96	1004.00	5000.00	5000.00	0.00	0.00%	
TOTAL	FIRE DEPARTMENT	1761478.15	1902086.88	1972492.49	749579.87	2184583.08	2282691.05	98107.97	4.49%	

ACCOUNTS FOR: DISPATCHERS	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)
01231	DISPATCHERS								
01231 51000	REGION DISPATCH-SALARY	0.00	0.00	2556.30	38601.18	94879.00	96983.52	2104.52	2.22%
01231 51100	REGION DISPATCHERS - WAGES	194382.77	18741.49	72655.36	214360.60	360684.00	345776.19	(14907.81)	-4.13%
01231 51300	DISPATCHER - OVERTIME	0.00	0.00	9688.31	37874.04	61000.00	61000.00	0.00	0.00%
01231 52000	REGIONAL DISPATCH-SERVICES	0.00	0.00	0.00	20.00	15000.00	22162.50	7162.50	47.75%
01231 54000	REGIONAL DISPATCH - SUPPLIES	0.00	337.02	0.00	79.74	1000.00	1000.00	0.00	0.00%
01231 54100	DISPATCHER - CLOTHING ALLOWANCE	969.25	920.99	1691.92	1465.00	4700.00	5400.00	700.00	14.89%
01231 57000	REGIONAL DISPATCH-EXPENSES	0.00	0.00	440.02	841.51	1169.00	13369.00	12200.00	1043.63%
TOTAL	DISPATCHERS	195352.02	19999.50	87031.91	293242.07	538432.00	545691.21	7259.21	1.35%

ACCOUNTS FOR: BUILDING INSPECTION	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01241	BUILDING									
01241-51000	BUILDING INSPECTOR-SALARIES	(342.00)	1279.00	13641.00	37523.00	103592.00	106097.00	2505.00	2.42%	
01241-51100	BUILDING INSPECTOR- WAGES	89137.49	94457.00	87248.00	4200.00	31200.00	66274.00	35074.00	112.42%	*Asst. Bldg. Inspector from PT to FT
01241-51300	BUILDING INSPECTOR-OVERTIME	0.00	0.00	342.00	580.00	0.00	0.00	0.00	0.00%	
01241-52000	BUILDING INSPECTION-SERVICES	3601.49	1468.00	1207.00	203.00	1000.00	1000.00	0.00	0.00%	
01241-54000	BUILDING INSPECTION - SUPPLIES	4689.00	5079.00	4807.00	894.00	1000.00	1000.00	0.00	0.00%	
01241-54100	WEIGHTS AND MEASURES	0.00	0.00	0.00	1332.00	6500.00	6500.00	0.00	0.00%	
01241-57000	BUILDING INSPECITON-EXPENSES	2005.00	1193.00	2010.00	3332.00	4000.00	5000.00	1000.00	25.00%	
TOTAL	DISPATCHERS	99090.98	103476.00	109255.00	48064.00	147292.00	185871.00	38579.00	26.19%	

ACCOUNTS FOR: BARN INSPECTOR	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)
01247	BARN								
01247-51100	BARN INSPECTOR STIPEND	2600.00	2600.00	2600.00	0.00	2652.00	2652.00	0.00	0.00%
TOTAL	DISPATCHERS	2600.00	2600.00	2600.00	0.00	2652.00	2652.00	0.00	0.00%

ACCOUNTS FOR: EMERGENCY SERVICES	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)
01291-51100	EMERGENCY MGMT STIPEND	12505.00	12756.00	12382.39	13140.00	13140.00	13140.00	0.00	0.00%
01291-52000	SERVICES	7000.00	7000.00	7000.00	7000.00	7000.00	7400.00	400.00	5.71%
01291-54000	SUPPLIES	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	0.00	0.00%
01291-54200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01291-57000	OTHER CHARGES & EXPENSES	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00%
TOTAL	EMERGENCY SERVICES	22605.00	22856.00	22482.39	23240.00	23240.00	23640.00	400.00	1.72%

ACCOUNTS FOR: ANIMAL CONTROL OFFICER	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01292	ANIMAL CONTROL OFFICER									
01292 51000	ANIMAL CONTROL - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01292 51100	ANIMAL CONTROL - WAGES	13316.16	14169.00	14549.06	5482.90	15178.00	15462.72	284.72	1.88%	
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	16944.72	284.72	1.71%	

ACCOUNTS FOR: TREE WARDEN	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01294	TREE WARDEN									
01294 51100	TREE WARDEN STIPEND	10200.32	10608.24	10641.31	3929.97	10824.00	10824.00	0.00	0.00%	
01294 52000	TREE WARDEN - SERVICES	31234.88	15212.80	34421.68	4165.96	50600.00	85000.00	34400.00	67.98%	*10 year tree management program
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 57000	TREE WARDEN - EXPENSES	85.00	10085.00	85.00	2500.00	1000.00	1000.00	0.00	0.00%	
01294 58000	TREE WARDEN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	TREE WARDEN	43778.67	38084.87	46593.90	10595.93	69424.00	103824.00	34400.00	49.55%	

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	226403.36	90633.36	66.76%	*Reclassification of GL numbers
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	504248.08	31614.08	6.69%	

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 51300	STORMWATER OVERTIME	0.00	0.00	0.00	0.00	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 57000	STORMWATER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	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	130000.00	30000.00	30.00%	*Cost increase
TOTAL	DPW-STORMWATER MANAGEMEN	238938.77	160846.52	276166.29	30687.35	270000.00	303000.00	33000.00	12.22%	

ACCOUNTS FOR: SNOW REMOVAL	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01422	SNOW REMOVAL									
01422 51100	SNOW REMOVAL- WAGES	3045.84	2016.66	1398.31	0.00	3000.00	3000.00	0.00	0.00%	
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	SNOW REMOVAL FUEL	31481.18	23701.60	37072.11	0.00	40000.00	53600.00	13600.00	34.00%	*Fuel cost increase

01422 55410	SNOW REMOVAL SALT & SAND	87784.90	85375.21	109150.28	0.00	120000.00	144000.00	24000.00	20.00%	*Increased costs
TOTAL	SNOW REMOVAL	246988.25	254876.03	273685.65	3622.21	321000.00	358600.00	37600.00	11.71%	

ACCOUNTS FOR: STREET LIGHTING	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)
01424	STREET LIGHTING								
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 - SUPPLIES	0.00	1721.96	4510.00	0.00	5000.00	5000.00	0.00	0.00%
01424 57000	STREET LIGHT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01424 58000	STREET LIGHT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	STREET LIGHTING	32550.42	31918.31	18205.40	22387.87	42000.00	45000.00	3000.00	7.14%

ACCOUNTS FOR: FUEL	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)
01425	DPW-FUEL								
01425 52000	FUEL - SERVICES	1256.50	1324.55	936.50	769.95	1500.00	1500.00	0.00	0.00%
01425 54000	FUEL - OTHER DEPARTMENTS	34161.01	28401.68	52338.49	(5238.36)	0.00	0.00	0.00	0.00%
01425 54810	FUEL - DPW	0.00	0.00	1725.01	46406.71	53500.00	71690.00	18190.00	34.00%
TOTAL	DPW-FUEL	35417.51	29726.23	55000.00	41938.30	55000.00	73190.00	18190.00	33.07%

ACCOUNTS FOR: DPW EQUIPMENT	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)
01429	DPW-EQUIPMENT REPAIR								
01429 51100	EQUIPMENT REPAIR - WAGES	61607.00	56678.80	63688.00	23548.80	64938.00	66456.00	1518.00	2.34%
01429 51300	EQUIPMENT REPAIR OVERTIME	2588.59	1768.02	1693.86	23.42	1900.00	1900.00	0.00	0.00%
01429 51900	EQUIP CLOTHING REIMBURSEMENT	700.00	700.00	900.00	150.00	700.00	700.00	0.00	0.00%
01429 52000	EQUIPMENT REPAIR - SERVICES	4527.89	22834.96	10755.12	3304.55	14200.00	14200.00	0.00	0.00%
01429 54000	EQUIPMENT REPAIR - SUPPLIES	38217.55	22632.28	20430.63	6342.62	35750.00	35750.00	0.00	0.00%
01429 57000	EQUIPMENT REPAIR - EXPENSES	164.95	100.00	100.00	129.90	100.00	100.00	0.00	0.00%
TOTAL	DPW-EQUIPMENT REPAIR	107805.98	104714.06	97567.61	33499.29	117588.00	119106.00	1518.00	1.29%

ACCOUNTS FOR: CEMETERY	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01491	CEMETERY DEPT									
01491 52000	CEMETERY - SERVICES	3750.00	3950.00	1440.00	0.00	1200.00	1200.00	0.00	0.00%	*St. Mary's Church
TOTAL	CEMETERY	3750.00	3950.00	1440.00	0.00	1200.00	1200.00	0.00	0.00%	

ACCOUNTS FOR: CEMETERY	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)
01495	CEMETERY DEPT								
01495 51100	CEMETERY - WAGES	0.00	0.00	782.86	1017.14	10000.00	10000.00	0.00	0.00%
01495 52000	CEMETERY - SERVICES	0.00	0.00	26360.00	16024.20	28000.00	30500.00	2500.00	8.93%
01495 54000	CEMETERY SUPPLIES	0.00	0.00	799.98	35.63	3000.00	3000.00	0.00	0.00%
TOTAL	CEMETERY	0.00	0.00	27942.84	17076.97	41000.00	43500.00	2500.00	6.10%

ACCOUNTS 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)
01512	BOARD OF HEALTH								
01512-52000	SERVICES	164.00	0.00	370.00	208.00	4000.00	4000.00	0.00	0.00%
01512-54000	SUPPLIES	0.00	150.00	1945.00	0.00	2700.00	2700.00	0.00	0.00%
01512-57000	OTHER CHARGES & EXPENSES	150.00	0.00	60.00	0.00	600.00	600.00	0.00	0.00%
TOTAL	BOARD OF HEALTH	314.00	150.00	2375.00	208.00	7300.00	7300.00	0.00	0.00%

ACCOUNTS FOR: NASHOBA 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)
01513-53505	NASHOBA-NURSING SERVICES	9,228	9,689	10,174	6,062	12,125	13095.00	970.00	8.00%
01513-53055	NASHOBA BOARD OF HEALTH	20,221	21,232	22,294	13,227	26,454	28570.32	2116.32	8.00%
TOTAL	NASHOBA BOARD OF HEALTH	29449.00	30921.40	32467.48	19289.72	38579.00	41665.32	3086.32	8.00%

ACCOUNTS FOR: SOCIAL WORKER	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)
01520	SOCIAL WORKER								
01520-51000	SOCIAL WORKER, WAGES	0.00	0.00	0.00	0.00	65000.00	65000.00	0.00	0.00%
01520-52000	SERVICES	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00	0.00%
01520-54000	SUPPLIES	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	0.00%
TOTAL	SOCIAL WORKER	0.00	0.00	0.00	0.00	67500.00	67500.00	0.00	0.00%

ACCOUNTS 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)
01540	DISABILITIES COMMISSION								

01540 51000	DISABILITIES COMM - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01540 51100	DISABILITIES COMM - WAGES	0.00	0.00	0.00	0.00	2500.00	2500.00	0.00	0.00%	
01540 52000	DISABILITIES COMM - SERVICES	265.30	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
01540 54000	DISABILITIES COMM - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01540 57000	DISABILITY COMM - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	DISABILITIES COMMISSION	265.30	0.00	0.00	0.00	3000.00	3000.00	0.00	0.00%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**		**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
COUNCIL ON AGING	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**		**DEPT REQUEST**			
01541	COUNCIL ON AGING									
01541 51000	COUNCIL ON AGING - SALARIES	140999.84	98657.96	80395.05	25918.88	72808.00	72808.00	0.00	0.00%	
01541 51100	COUNCIL ON AGING - WAGES	0.00	0.00	0.00	5657.42	71453.00	72077.00	624.00	0.87%	
01541 51300	COA OVERTIME	244.72	199.50	0.00	0.00	0.00	0.00	0.00	0.00%	
01541 52000	COUNCIL ON AGING - SERVICES	15088.41	10649.08	11213.83	9006.10	18100.00	18100.00	0.00	0.00%	
01541 54000	COUNCIL ON AGING - SUPPLIES	5546.46	2829.12	11275.12	9918.76	43650.00	43650.00	0.00	0.00%	
01541 57000	COUNCIL ON AGING - EXPENSES	4739.56	1815.05	3600.76	2050.68	10600.00	12800.00	2200.00	20.75%	*$1000 van deductible & $1200 Sr Center annual license
01541 58000	COA CAPITAL	0.00	0.00	16615.91	0.00	0.00	0.00	0.00	0.00%	
TOTAL	COUNCIL ON AGING	166618.99	114150.71	123100.67	52551.84	216611.00	219435.00	2824.00	1.30%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
VETERANS AGENT	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**		**0.00%**	
01543-51000	VETERANS AGENT, WAGES	19566.65	19884.00	20383.00	9887.92	20791.00	20791.00	0.00	0.00%	
01543-54000	SUPPLIES	300.00	300.00	300.00	0.00	200.00	200.00	0.00	0.00%	
01543-57000	EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
TOTAL	COUNCIL ON AGING	19866.65	20184.00	20683.00	9887.92	21091.00	21091.00	0.00	0.00%	
ACCOUNTS 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**			
01547										
01547-53170	VETERANS SERVICES	119527.61	112471.77	110387.10	89935.34	125000.00	125000.00	0.00	0.00%	
TOTAL	VETERANS SERVICES	119527.61	112471.77	110387.10	89935.34	125000.00	125000.00	0.00	0.00%	
ACCOUNTS 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**			
01610	LIBRARY DEPARTMENT								0.00%	
01610 51000	LIBRARY-SALARIES	(1407.54)	5257.38	0.00	26691.42	79900.00	92602.80	12702.80	15.90%	
01610 51100	LIBRARY - WAGES	377652.47	384267.83	357082.28	93469.05	343175.00	360736.97	17561.97	5.12%	
01610 51300	LIBRARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%	
01610 52000	LIBRARY - SERVICES	92716.41	90466.02	115975.66	39709.50	95403.00	76900.00	(18503.00)	-19.39%	*Reclassification of GL numbers
01610 52100	LIBRARY UTILITY SERVICES	0.00	0.00	848.78	3112.24	0.00	20000.00	20000.00	100.00%	
01610 54000	LIBRARY - SUPPLIES	144063.68	119804.79	117382.66	8422.56	13000.00	14000.00	1000.00	7.69%	
01610 54100	LIBRARY - BOOKS PERIODICALS	0.00	0.00	23111.76	33490.49	124902.00	133290.81	8388.81	6.72%	
01610 57000	LIBRARY - EXPENSES	0.00	0.00	0.00	169.20	1000.00	1000.00	0.00	0.00%	
01610 58000	LIBRARY CAPITAL	2000.00	1374.45	1994.50	0.00	0.00	0.00	0.00	0.00%	
TOTAL	LIBRARY DEPARTMENT	615025.02	601170.47	616395.64	205064.46	657380.00	701530.58	44150.58	6.72%	
ACCOUNTS 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**			
01650	PARK DEPARTMENT									
01650 51000	PARKS - SALARIES	38609.31	18184.50	38274.68	29885.90	52228.00	82932.00	30704.00	58.79%	*Reclassification of GL numbers
01650 51100	PARKS - WAGES	91405.89	91813.56	100930.60	44857.06	110975.00	80271.00	(30704.00)	-27.67%	
01650 51300	PARKS OVERTIME	0.00	0.00	0.00	25.88	0.00	0.00	0.00	0.00%	
01650 52000	PARKS - SERVICES	9971.46	12890.40	11593.76	7197.30	12000.00	12000.00	0.00	0.00%	
01650 52100	PARKS UTILITY SERVICES	0.00	0.00	367.06	1005.42	4000.00	4000.00	0.00	0.00%	
01650 54000	PARKS - SUPPLIES	13550.76	16633.32	17970.70	6052.27	15000.00	15500.00	500.00	3.33%	Increases in material costs
01650 57000	PARKS - EXPENSES	0.00	0.00	39.07	0.00	0.00	0.00	0.00	0.00%	
01650 58000	PARKS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	PARK DEPARTMENT	153537.42	139521.78	169175.87	89023.83	194203.00	194703.00	500.00	0.26%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**		
FOOTBALL	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01652	AYER SHIRLEY FOOTBALL									
01652 52000	AYER SHIRLEY FOOTBALL SERVICE	8000.00	4000.00	4000.00	0.00	4000.00	4000.00	0.00	0.00%	
TOTAL	AYER SHIRLEY FOOTBALL	8000.00	4000.00	4000.00	0.00	4000.00	4000.00		0.00%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
LITTLE LEAGUE	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			
01653	LITTLE LEAGUE									
01653 52000	LITTLE LEAGUE- SERVICE	4000.00	4000.00	4000.00	0.00	4000.00	4000.00	0.00	0.00%	
TOTAL	LITTLE LEAGUE	4000.00	4000.00	4000.00	0.00	4000.00	4000.00	0.00	0.00%	
ACCOUNTS FOR:		**FY20**	**FY21**	**FY22**	**FY23**	**ORIGINAL FY23**	**FY24 BUDGET**	**$ INC/(DEC)**	**% INC/(DEC)**	
HISTORICAL COMMISSION	**DEPT**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**AS OF 11/22/2022**	**BUDGET**	**DEPT REQUEST**			

01691										
01691-52000	SERVICES	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	
01691-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01691-57000	OTHER EXPENSES	0.00	277.00	0.00	0.00	500.00	500.00	0.00	0.00%	
TOTAL	HISTORICAL COMMISSION	0.00	277.00	0.00	0.00	750.00	750.00	0.00	0.00%	

ACCOUNTS FOR: PUBLIC CELEBRATIONS	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01692-55840	MEMORIAL DAY SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
TOTAL	PUBLIC CELEBRATIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	

ACCOUNTS FOR: AMERICAN LEGION POST 139	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01695-57000	EXPENSES	600.00	600.00	600.00	0.00	600.00	600.00	0.00	0.00%	
TOTAL	AMERICAN LEGION POST 139	600.00	600.00	600.00	0.00	600.00	600.00	0.00	0.00%	

ACCOUNTS FOR: 4TH OF JULY FIREWORKS	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01697-52000	SERVICES	5000.00		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: HOLIDAY LIGHTS	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% 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: 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	250745.16	250745.16	100.00%	*Reclassification of GL numbers
01710 59100	DEBT PRINCIPAL	1350443.12	1188719.00	1275999.69	414060.00	887820.00	901803.00	13983.00	1.57%	
TOTAL	RETIREMENT OF DEBT	1350443.12	1188719.00	1275999.69	414060.00	887820.00	1152548.16	264728.16	29.82%	

ACCOUNTS FOR: RETIREMENT AND PENSION	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01911	RETIREMENT & PENSION CON									
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%	

ACCOUNTS FOR: UNEMPLOYMENT	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
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 COMPENSATIO	10912.28	12831.09	10133.06	9335.00	11200.00	11200.00	0.00	0.00%	

ACCOUNTS FOR: EMPLOYEE BENEFITS OTHER	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 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	181700.00	23700.00	15.00%	*Estimate
TOTAL	OTHER EMPLOYEE BENEFITS	121574.42	119626.12	125221.19	62828.58	158000.00	181700.00	23700.00	15.00%	

ACCOUNTS FOR: GROUP HEALTH AND LIFE INSURANCE	DEPT	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 AS OF 11/22/2022	ORIGINAL FY23 BUDGET	FY24 BUDGET DEPT REQUEST	$ INC/(DEC)	% INC/(DEC)	
01940	GROUP HEALTH & LIFE INSUR									
01940 57420	HEALTH INSURANCE	1576421.41	1563196.40	1420165.96	875355.80	1844382.00	2121039.30	276657.30	15.00%	*Estimate
01940 57422	REGION DISPATCH HEALTH	38734.83	52297.42	38859.75	0.00	56175.00	64601.25	8426.25	15.00%	*Estimate
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	16500.00	1500.00	10.00%	
01940 57445	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01940 57446	FSA ADMIN FEES	2153.25	2096.75	1918.75	713.75	2000.00	2200.00	200.00	10.00%	
01940 57447	FSA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01940 57448	HEALTH SECTION 21 COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01940 57450	WELLNESS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01940 57460	HEALTH INSURANCE W/H CREDIT	9878.28	7665.92	2621.03	607.39	1675.00	1842.50	167.50	10.00%	
01940 57480	MEDICARE PENALTIES	2435.20	2463.00	2677.20	1191.00	3000.00	3300.00	300.00	10.00%	
01940 57490	HEALTH BUY-OUT PROGRAM	63185.43	58554.58	52186.41	17441.44	62400.00	68640.00	6240.00	10.00%	*Estimates
TOTAL	GROUP HEALTH & LIFE INSUR	1708565.55	1701695.67	1531849.20	901636.93	2001857.00	2295430.55	293573.55	14.67%	

TOTAL BEFORE SCHOOL ASSESSMENTS		**$ 14,129,633.65**	**$ 14,469,835.21**	**$ 14,975,455.93**	**$ 7,597,111.40**	**$ 16,958,599.64**	**$ 18,173,909.20**	**$ 1,215,309.56**	**7%**	