

FISCAL 2024 OMNIBUS BUDGET FINAL

| ACCOUNTS FOR: |                    | FY20    | FY21    | FY22    | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|---------------|--------------------|---------|---------|---------|------------------|---------------|--------------|--------------|-------------|
| MODERATOR     | DEPT               | ACTUALS | ACTUALS | ACTUALS | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 01114-51100   | MODERATOR, STIPEND | 530.00  | 541.00  | 0.00    | 0.00             | 563.00        | 574.00       | 11.00        | 1.95%       |
| 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        | 674.00       | 11.00        | 1.66%       |

| ACCOUNTS FOR: |                          | FY20      | FY21      | FY22      | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|---------------|--------------------------|-----------|-----------|-----------|------------------|---------------|--------------|--------------|-------------|
| SELECT BOARD  | DEPT                     | ACTUALS   | ACTUALS   | ACTUALS   | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 01122-51000   | SALARY                   | 241117.98 | 252272.18 | 259346.37 | 100640.16        | 275896.00     | 296913.02    | 21017.02     | 7.62%       |
| 01122-51100   | WAGES                    | 7510.39   | 11363.49  | 9082.04   | 3273.35          | 60356.00      | 61563.12     | 1207.12      | 2.00%       |
| 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         | 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%      |
| 01126-51100                         | 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                         | 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      | 90134.71     | 568.71       | 0.63%       |

| ACCOUNTS FOR: |                     | FY20    | FY21     | FY22     | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|---------------|---------------------|---------|----------|----------|------------------|---------------|--------------|--------------|-------------|
| RESERVE FUND  | DEPT                | ACTUALS | ACTUALS  | ACTUALS  | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 01132-57000   | RESERVE FUND APPROP | 9300.00 | 44500.00 | 81201.00 | 0.00             | 300000.00     | 175000.00    | (125000.00)  | -41.67%     |
| TOTAL         | RESERVE FUND        | 9300.00 | 44500.00 | 81201.00 | 0.00             | 300000.00     | 175000.00    | (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%<br>*re-organization to treasurer's budget           |
| 01135-51100     | ACCOUNTANT - WAGES    | 165889.10 | 171688.04 | 156769.63 | 24110.89         | 72056.00      | 63548.80     | (8507.20)    | -11.81%<br>*Position open - budget step 3                   |
| 01135-52000     | ACCOUNTANT- SERVICES  | 18200.88  | 31250.00  | 22000.00  | 0.00             | 32000.00      | 34000.00     | 2000.00      | 6.25%<br>*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     | 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%<br>*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%                                                      |

| ACCOUNTS FOR:              |                             | FY20     | FY21     | FY22     | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC)                                                   |
|----------------------------|-----------------------------|----------|----------|----------|------------------|---------------|--------------|--------------|---------------------------------------------------------------|
| FINANCIAL COMPUTER SUPPORT | DEPT                        | ACTUALS  | ACTUALS  | ACTUALS  | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |                                                               |
| 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%<br>*reorganization to Treasurer budget                |
| 01136-52000                | COMPUTER SUPPORT - SERVICES | 40277.39 | 40623.56 | 45431.50 | 23389.36         | 43844.00      | 47000.00     | 3156.00      | 7.20%<br>*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%<br>*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:      |                      | FY20      | FY21      | FY22      | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC)                                                   |
|--------------------|----------------------|-----------|-----------|-----------|------------------|---------------|--------------|--------------|---------------------------------------------------------------|
| BOARD OF ASSESSORS | DEPT                 | ACTUALS   | ACTUALS   | ACTUALS   | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |                                                               |
| 01141              | BOARD OF ASSESSORS   |           |           |           |                  |               |              |              |                                                               |
| 01141-51000        | 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       | 37.49%<br>* 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%                                                         |
| TOTAL              | BOARD OF ASSESSORS   | 185432.01 | 192666.16 | 204060.58 | 92360.26         | 205934.00     | 217012.35    | 11078.35     | 5.38%                                                         |

| 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      | 119266.11    | 28693.11     | 31.68%<br>*reorganization from Accountant budget |

|             |                      |           |           |           |          |           |           |           |         |
|-------------|----------------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|---------|
| 01145-51100 | TREASURER - WAGES    | 148377.07 | 160681.15 | 157795.43 | 35438.94 | 97152.00  | 103074.34 | 5922.34   | 6.10%   |
| 01145-52000 | TREASURER - SERVICES | 12747.14  | 11634.39  | 11264.16  | 1973.23  | 14000.00  | 10000.00  | (4000.00) | -28.57% |
| 01145-54000 | TREASURER - SUPPLIES | 2302.72   | 2717.99   | 2337.03   | 511.79   | 3000.00   | 4000.00   | 1000.00   | 33.33%  |
| 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 | 240840.45 | 32615.45  | 15.66%  |

| ACCOUNTS FOR:     |                   | FY20    | FY21    | FY22    | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|-------------------|-------------------|---------|---------|---------|------------------|---------------|--------------|--------------|-------------|
| FINANCE COMMITTEE | DEPT              | ACTUALS | ACTUALS | ACTUALS | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 01147             | FINANCE COMMITTEE |         |         |         |                  |               |              |              |             |
| 01147-57000       | EXPENSES          | 280.00  | 180.00  | 180.00  | 184.00           | 500.00        | 500.00       | 0.00         | 0.00%       |
| TOTAL             | FINANCE COMMITTEE | 280.00  | 180.00  | 180.00  | 184.00           | 500.00        | 500.00       | 0.00         | 0.00%       |

| 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          |          |          |          |                  |               |              |              |             |
| 01154-51100        | MGMT SUPPORT - WAGES        | 0.00     | 0.00     | 3776.26  | 16308.46         | 105820.00     | 75820.00     | (30000.00)   | -28.35%     |
| 01154-51300        | MANAGEMENT SUPPORT OVERTIME | 1164.36  | 911.35   | 799.83   | 878.01           | 0.00          | 0.00         | 0.00         | 0.00%       |
| 01154-52000        |                             | 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              | MANAGEMENT SUPPORT          | 65840.49 | 77611.57 | 84367.04 | 31157.99         | 140820.00     | 117820.00    | (23000.00)   | -16.33%     |

| 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      | 95344.94     | 13157.94     | 16.01%      |
| 01161-51100   | TOWN CLERK -WAGES     | 126329.80 | 131576.72 | 124672.69 | 20078.11         | 48277.00      | 52982.12     | 4705.12      | 9.75%       |
| 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     | 155827.06    | 17563.06     | 12.70%      |

| 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 & REGISTRARS    | 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%      |
| 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) |
|------------------------|------------------------|---------|---------|---------|------------------|---------------|--------------|--------------|-------------|
| INFORMATION TECHNOLOGY | DEPT                   | ACTUALS | ACTUALS | ACTUALS | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 01166                  | INFORMATION TECHNOLOGY |         |         |         |                  |               |              |              |             |

\*decrease 2000 over all

\*decreased \$30000

Estimated postage increase effective January 2023

|             |                        |           |           |           |          |           |           |            |         |                                                |
|-------------|------------------------|-----------|-----------|-----------|----------|-----------|-----------|------------|---------|------------------------------------------------|
| 01166-51000 | INFO TECH - SALARY     | (359.92)  | 1894.21   | 14298.87  | 25455.73 | 102608.00 | 89888.40  | (12719.60) | -12.40% | <b>*position open, budgeted for step 5</b>     |
| 01166-51100 | INFO TECH - WAGES      | 94229.17  | 103615.46 | 80957.19  | 2478.50  | 8200.00   | 8640.00   | 440.00     | 5.37%   |                                                |
| 01166-52000 | INFO TECH - SERVICES   | 46879.16  | 60964.29  | 74236.02  | 46373.20 | 54045.00  | 59045.00  | 5000.00    | 9.25%   |                                                |
| 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%   | <b>*additional cyber security requirements</b> |
| TOTAL       | INFORMATION TECHNOLOGY | 153944.52 | 190618.18 | 185315.92 | 81720.20 | 187903.00 | 183073.40 | (4829.60)  | -2.57%  |                                                |

| 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      | 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%       |
| 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 PLANNER             | 86783.59 | 88099.48 | 91580.04 | 34472.01         | 97420.00      | 92388.40     | (5031.60)    | -5.16%      |

| 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 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  | 38532.12 | 40760.04 | 42495.90 | 28323.93         | 81879.00 | 86695.28     | 4816.28      | 5.88%       |

| 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      | 94444.42     | 4111.42      | 4.55%       |
| 01192 51100                           | FACILITIES - WAGES             | 40043.52  | 22681.46  | 7030.96   | 15742.97         | 44284.00      | 47167.92     | 2883.92      | 6.51%       |
| 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%     |
| 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     | 35500.00     | (105900.00)  | -74.89%     |
| 01192 52121                           | FACILITIES UTILITIES - APD     | 0.00      | 0.00      | 0.00      | 886.82           | 0.00          | 36000.00     | 36000.00     | 100.00%     |
| 01192 52122                           | FACILITIES UTILITIES - AFD     | 0.00      | 0.00      | 0.00      | 2926.87          | 0.00          | 35600.00     | 35600.00     | 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     | 447482.34    | 61365.34     | 15.89%      |

**\*increased energy costs**



|       |                    |          |          |          |          |          |          |         |        |
|-------|--------------------|----------|----------|----------|----------|----------|----------|---------|--------|
| 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 |                           | ACTUALS  | ACTUALS  | ACTUALS  | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 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   |                        | ACTUALS  | ACTUALS  | ACTUALS  | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 01294         | TREE WARDEN            |          |          |          |                  |               |              |              |             |
| 01294 51100   | TREE WARDEN STIPEND    | 10200.32 | 10608.24 | 10641.31 | 3929.97          | 10824.00      | 11040.48     | 216.48       | 2.00%       |
| 01294 52000   | 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 57000   | 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%      |

| ACCOUNTS FOR:      |                       | FY20       | FY21      | FY22      | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC)                            |
|--------------------|-----------------------|------------|-----------|-----------|------------------|---------------|--------------|--------------|----------------------------------------|
| DPW ADMINISTRATION |                       | ACTUALS    | ACTUALS   | ACTUALS   | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |                                        |
| 01410              | DPW-ADMINISTRATION    |            |           |           |                  |               |              |              |                                        |
| 01410 51000        | DPW ADMIN- SALARY     | 2415.00    | 2181.40   | 31976.65  | 49119.29         | 135770.00     | 234168.16    | 98398.16     | 72.47% *Reclassification of GL numbers |
| 01410 51100        | DPW ADMIN - WAGES     | 355047.87  | 381949.62 | 296648.34 | 50469.50         | 282864.00     | 223213.41    | (59650.59)   | -21.09%                                |
| 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     | 521381.57    | 48747.57     | 10.31%                                 |

| ACCOUNTS FOR: |                            | FY20      | FY21      | FY22      | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC)                     |
|---------------|----------------------------|-----------|-----------|-----------|------------------|---------------|--------------|--------------|---------------------------------|
| HIGHWAY - DPW |                            | ACTUALS   | ACTUALS   | ACTUALS   | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |                                 |
| 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   | 350.00           | 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: |                           | FY20      | FY21      | FY22      | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|---------------|---------------------------|-----------|-----------|-----------|------------------|---------------|--------------|--------------|-------------|
| STORM WATER   |                           | ACTUALS   | ACTUALS   | ACTUALS   | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 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  |                          | 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   | 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     | 358660.00    | 37660.00     | 11.73%                     |



| 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 |              |             |
| 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%       |
| TOTAL           | STREET LIGHTING                | 32550.42 | 31918.31 | 18205.40 | 22387.87         | 42000.00      | 45000.00     | 3000.00      | 7.14%       |

| 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 |              |             |
| 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: |                              | 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 |              |             |
| 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: |                     | 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 |              |                          |
| 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: |                     | 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 |              |             |
| 01495         | CEMETERY DEPT       |         |         |          |                  |               |              |              |             |
| 01495 51100   | CEMETERY - WAGES    | 0.00    | 0.00    | 782.86   | 1017.14          | 10000.00      | 10200.00     | 200.00       | 2.00%       |
| 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      | 43700.00     | 2700.00      | 6.59%       |

| ACCOUNTS FOR:   |                          | FY20    | FY21    | FY22    | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|-----------------|--------------------------|---------|---------|---------|------------------|---------------|--------------|--------------|-------------|
| BOARD OF HEALTH | DEPT                     | ACTUALS | ACTUALS | ACTUALS | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 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:           |                          | FY20     | FY21     | FY22     | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|-------------------------|--------------------------|----------|----------|----------|------------------|---------------|--------------|--------------|-------------|
| NASHOBA BOARD OF HEALTH | DEPT                     | ACTUALS  | ACTUALS  | ACTUALS  | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 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: |                      | 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 |              |             |
| 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:           |                              | FY20    | FY21    | FY22    | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|-------------------------|------------------------------|---------|---------|---------|------------------|---------------|--------------|--------------|-------------|
| DISABILITIES COMMISSION | DEPT                         | ACTUALS | ACTUALS | ACTUALS | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 01540                   | DISABILITIES COMMISSION      |         |         |         |                  |               |              |              |             |
| 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%       |
| 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      | 74291.04     | 1483.04      | 2.04%       |
| 01541 51100              | COUNCIL ON AGING - WAGES      | 0.00      | 0.00      | 0.00      | 5657.42          | 71453.00      | 71513.00     | 60.00        | 0.08%       |
| 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      | 19220.00     | 1120.00      | 6.19%       |
| 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%      |
| 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     | 221474.04    | 4863.04      | 2.25%       |
|                          |                               |           |           |           |                  |               |              |              |             |
| 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      | 21206.82     | 415.82       | 2.00%       |
| 01543-54000              | SUPPLIES                      | 300.00    | 300.00    | 300.00    | 0.00             | 200.00        | 200.00       | 0.00         | 0.00%       |
| TOTAL                    | VETERANS AGENT                | 19866.65  | 20184.00  | 20683.00  | 9887.92          | 20991.00      | 21406.82     | 415.82       | 1.98%       |
|                          |                               |           |           |           |                  |               |              |              |             |
| 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     | 100000.00    | (25000.00)   | -20.00%     |
| TOTAL                    | VETERANS SERVICES             | 119527.61 | 112471.77 | 110387.10 | 89935.34         | 125000.00     | 100000.00    | (25000.00)   | -20.00%     |
|                          |                               |           |           |           |                  |               |              |              |             |
| 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            |           |           |           |                  |               |              |              |             |
| 01610 51000              | LIBRARY-SALARIES              | (1407.54) | 5257.38   | 0.00      | 26691.42         | 79900.00      | 94454.86     | 14554.86     | 18.22%      |
| 01610 51100              | LIBRARY - WAGES               | 377652.47 | 384267.83 | 357082.28 | 93469.05         | 343175.00     | 367954.35    | 24779.35     | 7.22%       |
| 01610 52000              | LIBRARY - SERVICES            | 92716.41  | 90466.02  | 115975.66 | 39709.50         | 95403.00      | 76900.00     | (18503.00)   | -19.39%     |
| 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     | 134714.50    | 9812.50      | 7.86%       |
| 01610 57000              | LIBRARY - EXPENSES            | 0.00      | 0.00      | 0.00      | 169.20           | 1000.00       | 1000.00      | 0.00         | 0.00%       |
| TOTAL                    | LIBRARY DEPARTMENT            | 615025.02 | 601170.47 | 616395.64 | 205064.46        | 657380.00     | 709023.71    | 51643.71     | 7.86%       |
|                          |                               |           |           |           |                  |               |              |              |             |
| 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      | 86900.88     | 34672.88     | 66.39%      |
| 01650 51100              | PARKS - WAGES                 | 91405.89  | 91813.56  | 100930.60 | 44857.06         | 110975.00     | 83482.00     | (27493.00)   | -24.77%     |
| 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%       |
| TOTAL                    | PARKS DEPARTMENT              | 153537.42 | 139521.78 | 169136.80 | 89023.83         | 194203.00     | 201882.88    | 7679.88      | 3.95%       |
|                          |                               |           |           |           |                  |               |              |              |             |
| 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%       |
| 01691-57000              | 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:            |                               | FY20      | FY21      | FY22      | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
| PUBLIC CELEBRATIONS      | DEPT                          | ACTUALS   | ACTUALS   | ACTUALS   | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 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:            |                               | FY20      | FY21      | FY22      | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
| AMERICAN LEGION POST 139 | DEPT                          | ACTUALS   | ACTUALS   | ACTUALS   | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 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:         |                       | 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 |              |             |
| 01697-52000           | SERVICES              | 5000.00 |         | 0.00    | 0.00             | 0.00          | 15000.00     | 15000.00     | 100.00%     |
| TOTAL                 | 4TH OF JULY FIREWORKS | 5000.00 | 0.00    | 0.00    | 0.00             | 0.00          | 15000.00     | 15000.00     | 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 |              |             |
| 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:      |                    | FY20       | FY21       | FY22       | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|--------------------|--------------------|------------|------------|------------|------------------|---------------|--------------|--------------|-------------|
| RETIREMENT OF DEBT | DEPT               | ACTUALS    | ACTUALS    | ACTUALS    | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 01710              | RETIREMENT OF DEBT |            |            |            |                  |               |              |              |             |
| 01710 59000        | DEBT INTEREST      | 0.00       | 0.00       | 0.00       | 0.00             | 0.00          | 242417.06    | 242417.06    | 100.00%     |
| 01710 59100        | DEBT PRINCIPAL     | 1350443.12 | 1188719.00 | 1275999.69 | 414060.00        | 887820.00     | 832643.66    | (55176.34)   | -6.21%      |
| TOTAL              | RETIREMENT OF DEBT | 1350443.12 | 1188719.00 | 1275999.69 | 414060.00        | 887820.00     | 1075060.72   | 187240.72    | 21.09%      |

\*Reclassification of GL numbers

| ACCOUNTS FOR:          |                          | FY20       | FY21       | FY22       | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|------------------------|--------------------------|------------|------------|------------|------------------|---------------|--------------|--------------|-------------|
| RETIREMENT AND PENSION | DEPT                     | ACTUALS    | ACTUALS    | ACTUALS    | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 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: |                           | 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 |              |             |
| 01919                   | OTHER EMPLOYEE BENEFITS |           |           |           |                  |               |              |              |             |
| 01919 51740             | OTHER EMPLOYEE BENEFITS | 121574.42 | 119626.12 | 125221.19 | 62828.58         | 158000.00     | 163000.00    | 5000.00      | 3.16%       |
| TOTAL                   | OTHER EMPLOYEE BENEFITS | 121574.42 | 119626.12 | 125221.19 | 62828.58         | 158000.00     | 163000.00    | 5000.00      | 3.16%       |

decrease \$5000.00

| ACCOUNTS FOR:                   |                             | FY20       | FY21       | FY22       | FY23             | ORIGINAL FY23 | FY24 BUDGET  | \$ INC/(DEC) | % INC/(DEC) |
|---------------------------------|-----------------------------|------------|------------|------------|------------------|---------------|--------------|--------------|-------------|
| GROUP HEALTH AND LIFE INSURANCE | DEPT                        | ACTUALS    | ACTUALS    | ACTUALS    | AS OF 11/22/2022 | BUDGET        | DEPT REQUEST |              |             |
| 01940                           | GROUP HEALTH & LIFE INSUR   |            |            |            |                  |               |              |              |             |
| 01940 57420                     | HEALTH INSURANCE            | 1576421.41 | 1563196.40 | 1420165.96 | 875355.80        | 1844382.00    | 2097984.53   | 253602.53    | 13.75%      |
| 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        | 900.00       | 75.00        | 9.09%       |
| 01940 57440                     | HRA BENEFITS                | 0.00       | 0.00       | 0.00       | 0.00             | 15000.00      | 24000.00     | 9000.00      | 60.00%      |
| 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    | 2269858.59   | 268001.59    | 13.39%      |

per benefits and payroll manager

|                                 |    |               |    |               |    |               |    |              |    |               |    |               |    |            |       |
|---------------------------------|----|---------------|----|---------------|----|---------------|----|--------------|----|---------------|----|---------------|----|------------|-------|
| TOTAL BEFORE SCHOOL ASSESSMENTS | \$ | 14,129,913.65 | \$ | 14,470,015.21 | \$ | 14,975,596.86 | \$ | 7,596,041.66 | \$ | 16,962,924.60 | \$ | 17,915,384.56 | \$ | 952,459.96 | 5.61% |
|---------------------------------|----|---------------|----|---------------|----|---------------|----|--------------|----|---------------|----|---------------|----|------------|-------|

| 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 | 758217.75        | 1010957.00    | \$ 1,136,670.00 | 125713.00    | 12.44%      |
| TOTAL                      | VOCATIONAL EDUCATION TUITION | 764256.00 | 870317.00 | 954155.00 | 758217.75        | 1010957.00    | 1136670.00      | 125713.00    | 12.44%      |

\*decreased 24,555 from draft 3

| 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   | 12567854.00  | 323658.00    | 2.64%       |
| 01331-52100   | ASRSD | 952315.00   | 933512.00   | 910941.00   | 666862.50        | 889150.00     | 987214.00    | 98064.00     | 11.03%      |
| TOTAL         | ASRSD | 12065398.03 | 12459325.04 | 12680749.00 | 7809310.19       | 13133346.00   | 13555068.00  | 421722.00    | 3.21%       |

|       |    |               |    |               |    |               |    |               |    |               |    |               |    |              |       |
|-------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|--------------|-------|
| TOTAL | \$ | 26,959,567.68 | \$ | 27,799,657.25 | \$ | 28,610,500.86 | \$ | 16,163,569.60 | \$ | 31,107,227.60 | \$ | 32,607,122.56 | \$ | 1,499,894.96 | 4.82% |
|-------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|--------------|-------|