

FY 2023 OMNIBUS BUDGET
DRAFT 1 - JANUARY 14, 2022

ACCOUNTS FOR: GENERAL FUND			2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2022 BUDGET	2023 BUDGET DEPT REQUEST	Dollar Incr (Decr)	Percent Incr (Decr)	COMMENTS
1114 MODERATOR											
1114	51100	MODERATOR, STIPEND	520.00	530.00	541.00	0.00	552.00	552.00	0.00	0.00%	
1114	57000	OTHER CHARGES						100.00	100.00	100.00%	Mass Moderator's membership
TOTAL	MODERATOR		520.00	530.00	541.00	0.00	552.00	652.00	100.00	18.12%	
1122 SELECT BOARD											
1122	51100	SELECTMEN, STIPENDS	7,258.92	6,811.11	7,553.04	3,209.60	7,703.00	7,703.00	0.00	0.00%	
1122	51110	ASSIST TOWN MANAGER	95,922.77	99,978.21	104,547.42	39,527.60	108,591.00	110,971.00	2,380.00	2.19%	New contract to be negotiated
1122	51120	TOWN MANAGER	131,585.76	140,589.77	147,114.76	54,543.81	149,682.00	149,682.00	0.00	0.00%	Stepped out/New contract to be negotiated
	NEW	WAGES, BENEFITS/ADMIN						50,000.00	50,000.00	100.00%	New position in part to replace Benefits/Payroll Manager (who is retiring)
1122	51130	WAGES, CLERICAL	2,757.50	1,621.00	499.13	1,089.00	2,500.00	2,500.00	0.00	0.00%	
1122	51140	LONGEVITY	490.00	550.00	610.00	380.00	670.00	730.00	60.00	8.96%	
1122	52000	SERVICES	1,966.63	1,373.24	1,235.76	355.88	1,250.00	1,250.00	0.00	0.00%	
1122	54000	SUPPLIES	436.98	45.95	307.01	167.99	0.00	0.00	0.00	0.00%	
1122	54200	OFFICE SUPPLIES	188.48	521.10	310.42	100.47	1,000.00	1,000.00	0.00	0.00%	
1122	57000	OTHER CHARGES & EXPENSES	3,823.63	2,452.16	3,219.94	1,839.96	3,500.00	3,500.00	0.00	0.00%	
1122	58000	LAND APPRAISALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	
TOTAL	SELECT BOARD		244,430.67	253,942.54	265,397.48	101,214.31	279,896.00	332,336.00	52,440.00	18.74%	
1126 BENEFITS & PAYROLL MANAGER											Encumbent to retire in FY22; see Select Board and Treasurer for re-organization of responsibilities
1126	51000	BENEFITS & P/R WAGES	67,777.41	69,289.76	70,526.67	26,171.43	71,836.00	0.00	(71,836.00)	-100.00%	See Select Board new position and added hours under Treasurer part-time staff
1126	51140	BENEFITS & P/R LONGEVITY	0.00	0.00	230.00	260.00	260.00	0.00	(260.00)	-100.00%	
1126	52000	BENEFITS & P/R SERVICES	1,590.00	2,060.14	4,792.77	745.50	4,800.00	0.00	(4,800.00)	-100.00%	Time & attendance and Middlesex retirement actuarial valuation move to Treasurer
1126	54000	BENEFITS & P/R SUPPLIES	297.70	159.25	175.05	0.00	1,450.00	0.00	(1,450.00)	-100.00%	
1126	54200	BENEFITS & P/R OFFICE SUPP	60.56	0.00	68.18	26.47	0.00	0.00	0.00	0.00%	
1126	57000	BENEFITS & P/R OTHER EXP	217.16	622.27	232.50	95.00	1,800.00	0.00	(1,800.00)	-100.00%	
TOTAL	BENEFITS & PAYROLL MGR.		69,942.83	72,131.42	76,025.17	27,298.40	80,146.00	0.00	(80,146.00)	-100.00%	
1132 RESERVE FUND											
1132	57800	RESERVE FUND APPROP	150,000.00	150,000.00	150,000.00	4,500.00	300,000.00	300,000.00	0.00	0.00%	Recommended by TM and FM
TOTAL	RESERVE FUND		150,000.00	150,000.00	150,000.00	4,500.00	300,000.00	300,000.00	0.00	0.00%	
1135 TOWN ACCOUNTANT											
1135	51100	TOWN ACCOUNTANT SALARY	106,504.49	108,615.21	110,889.71	41,139.03	113,024.00	110,267.00	(2,757.00)	-2.44%	Per TM
1135	51110	TOWN ACCT ASSIST-WAGES	54,949.28	57,273.89	60,798.33	22,863.10	63,185.00	66,158.00	2,973.00	4.71%	
1135	51140	TOWN ACCOUNTANT LONGEVITY	750.00	750.00	750.00	0.00	750.00	300.00	(450.00)	-60.00%	Assistant Accountant (year 1)
1135	51150	TOWN ACCOUNTANT COLLEGE INCENT	5,174.00	5,278.00	8,073.00	8,238.36	8,238.00	0.00	(8,238.00)	-100.00%	
1135	52000	TOWN ACCOUNTANT SERVICES	5,122.52	1,174.88	0.00	0.00	0.00	0.00	0.00	0.00%	
1135	53000	PROFESSIONAL SERVICES	0.00	8,625.00	3,706.50	2,925.00	4,000.00	4,000.00	0.00	0.00%	This line is for GASB 45/75 updates and/or arbitrage reviews.
1135	53020	AUDIT SERVICES	20,998.00	22,276.00	26,000.00	0.00	27,000.00	28,000.00	1,000.00	3.70%	Year 2 \$22,000 plus \$6,000 estimated for single audit work
1135	54000	SUPPLIES	12.55	212.45	314.81	727.95	0.00	500.00	500.00	0.00%	
1135	54200	OFFICE SUPPLIES	340.28	190.05	332.45	299.84	500.00	500.00	0.00	0.00%	
1135	57000	OTHER CHARGES & EXPENSES	1,398.17	699.95	850.27	305.00	1,500.00	1,500.00	0.00	0.00%	
TOTAL	TOWN ACCOUNTANT		195,249.29	205,095.43	211,715.07	76,498.28	218,197.00	211,225.00	(6,972.00)	-3.20%	
1136 COMPUTER SUPPORT											
1136	51000	COMPUTER SUPPORT, STIPEND	5,174.50	5,278.00	5,487.62	2,006.78	5,513.00	5,513.00	0.00	0.00%	Level funded per TM
1136	52000	SERVICES	7,813.80	8,322.28	7,709.79	2,701.30	7,900.00	8,000.00	100.00	1.27%	Harpers payroll fee
1136	53040	SOFTWARE MAINTENANCE	31,252.00	31,955.11	32,913.77	16,826.27	34,800.00	35,844.00	1,044.00	3.00%	Use 3% increase for now- v mail into MUNIS 12/27/2021
1136	53200	TRAINING	0.00	0.00	3,000.00	0.00	2,000.00	2,000.00	0.00	0.00%	
1136	54000	SUPPLIES	0.00	681.92	0.00	0.00	0.00	500.00	500.00	0.00%	
1136	57000	OTHER CHARGES & EXPENSES	0.00	56.39	0.00	0.00	0.00	0.00	0.00	0.00%	

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TOTAL	COMPUTER SUPPORT		44,240.30	46,293.70	49,111.18	21,534.35	50,213.00	51,857.00	1,644.00	3.27%	
1141	BOARD OF ASSESSORS										
1141	51100	ASSESSORS, STIPENDS	7,155.38	7,299.12	6,672.56	3,174.95	7,618.00	7,618.00	0.00	0.00%	
1141	51110	SECRETARY WAGES	48,900.96	51,309.87	53,674.64	20,208.40	55,920.00	55,920.00	0.00	0.00%	
1141	51120	ASSESSING ADMINISTRATOR, WAGES	105,532.16	107,628.61	109,906.75	29,596.84	111,932.00	84,246.00	(27,686.00)	-24.73%	Grade 13, step 3 + \$2,000 MAA stipend
1141	53010	MAP UPDATE	0.00	4,697.61	2,981.74	0.00	4,500.00	4,500.00	0.00	0.00%	
1141	53020	CONSULTING SERVICES	16,461.75	3,500.00	10,220.00	38,000.00	19,200.00	40,150.00	20,950.00	109.11%	
1141	54000	SUPPLIES	157.43	0.00	202.98	39.00	416.00	416.00	0.00	0.00%	
1141	54200	OFFICE SUPPLIES	249.94	339.37	248.58	211.93	675.00	675.00	0.00	0.00%	
1141	57000	OTHER CHARGES & EXPENSES	1,980.90	5,860.00	6,588.67	2,562.49	6,525.00	6,525.00	0.00	0.00%	
TOTAL	BOARD OF ASSESSORS		180,438.52	180,634.58	190,495.92	93,793.61	206,786.00	200,050.00	(6,736.00)	-3.26%	
01145C	TREASURER/TAX COLLECTOR										
01145C	51100	TREASURER/TAX COLLTR WAGES	74,202.17	77,488.84	80,947.00	30,825.60	84,573.00	86,691.00	2,118.00	2.50%	Step and stipend
01145C	51110	ASSIST COLLECTOR WAGES	49,047.12	52,381.08	55,899.15	21,204.02	58,555.00	61,432.00	2,877.00	4.91%	Step, stipends, longevity per contract
01145C	51130	PART-TIME STAFF WAGES	17,209.25	18,507.15	23,835.00	8,280.73	24,966.00	43,963.00	18,997.00	76.09%	Step, stipends, longevity per contract; increase 13 hours per week
01145C	52000	SERVICES	6,170.86	12,988.30	12,018.46	2,164.52	14,000.00	18,800.00	4,800.00	34.29%	\$4,800 moved from Benefits & Payroll under re-organization
01145C	54000	SUPPLIES	1,620.70	1,648.57	1,889.33	97.00	2,100.00	2,000.00	(100.00)	-4.76%	
01145C	54200	OFFICE SUPPLIES	810.95	654.15	828.66	811.85	750.00	1,000.00	250.00	33.33%	To reflect adding toner to budget
01145C	57000	OTHER CHARGES & EXPENSES	1,922.22	877.93	1,052.44	1,620.94	3,500.00	3,500.00	0.00	0.00%	
01145C	58000	TREASURER OFFICE REN/FURNITURE	0.00	0.00	5,596.26	0.00	0.00	0.00	0.00	0.00%	
TOTAL	TREASURER/TAX COLLECTOR		150,983.27	164,546.02	182,066.30	65,004.66	188,444.00	217,386.00	28,942.00	15.36%	
1147	FINANCE COMMITTEE										
1147	57000	OTHER CHARGES & EXPENSES	280.00	280.00	180.00	180.00	500.00	500.00	0.00	0.00%	Per email dated 1/5/2022 from P Diamond
TOTAL	FINANCE COMMITTEE		280.00	280.00	180.00	180.00	500.00	500.00	0.00	0.00%	
1148	PARKING TICKETS										
1148	52000	SERVICES	1,197.28	1,347.71	688.83	217.55	1,500.00	1,250.00	(250.00)	-16.67%	Reduction for new parking ticket company
TOTAL	PARKING TICKETS		1,197.28	1,347.71	688.83	217.55	1,500.00	1,250.00	(250.00)	-16.67%	
1151	TOWN COUNSEL										
1151	53090	LEGAL SERVICES	60,862.96	58,335.89	51,196.92	23,121.27	80,000.00	80,000.00	0.00	0.00%	Level funded per TM
TOTAL	TOWN COUNSEL		60,862.96	58,335.89	51,196.92	23,121.27	80,000.00	80,000.00	0.00	0.00%	
1154	MANAGEMENT SUPPORT										
1154	51000	WAGES, BOH & ZBA	45,585.18	52,283.52	55,706.47	21,087.00	57,577.00	60,820.00	3,243.00	5.63%	Grade 4, step 8 plus \$1,000 ed stipend + \$200 training + \$300 longevity
	NEW	WAGES, PLANNING & CONSERVATION						45,000.00	45,000.00	100.00%	
1154	51300	MANAGEMENT SUPPORT, OVERTIME	770.47	1,164.36	911.35	41.72	2,500.00	0.00	(2,500.00)	-100.00%	Depending on Parks Dept - staff request
1154	52000	SERVICES	1,381.42	642.96	0.00	115.00	5,000.00	5,000.00	0.00	0.00%	
1154	52100	CLEAR GOV BUDGET BOOK	0.00	0.00	5,250.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	
1154	52420	GENERAL CODE ANNUAL MAINTENANC	0.00	0.00	5,240.00	5,705.00	5,000.00	5,000.00	0.00	0.00%	Estimate. Awaiting final cost.
1154	53200	MANAGEMENT SUPPORT TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
1154	53410	PRINTING SERVICES	8,639.78	10,651.81	7,582.02	2,260.90	8,000.00	8,000.00	0.00	0.00%	
1154	54000	SUPPLIES	452.39	410.96	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
1154	54200	OFFICE SUPPLIES	536.64	767.23	1,662.50	205.68	0.00	0.00	0.00	0.00%	
1154	57000	OTHER CHARGES & EXPENSES	0.00	119.97	708.59	278.12	500.00	500.00	0.00	0.00%	
TOTAL	MANAGEMENT SUPPORT		57,365.88	66,040.81	77,060.93	36,693.42	89,077.00	134,820.00	45,743.00	51.35%	
1158	TAX TITLE FORECLOSURE										
1158	52000	TAX TITLE FORECLOSURE SERVICE	13,139.58	12,904.33	5,530.06	4,778.94	15,000.00	15,000.00	0.00	0.00%	

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TOTAL	TAX TITLE	FORECLOSURE	13,139.58	12,904.33	5,530.06	4,778.94	15,000.00	15,000.00	0.00	0.00%	
	1161	TOWN CLERK									
	1161	51100	TOWN CLERK SALARY	67,475.36	70,512.08	74,538.08	27,968.00	78,628.00	78,458.00	(170.00)	-0.22%
	1161	51110	ASSISTANT WAGES	54,752.80	55,817.72	57,038.64	21,964.42	58,072.00	48,140.00	(9,932.00)	-17.10%
	1161	51300	OVERTIME	0.00	0.00	395.39	0.00	395.39	0.00	0.00	0.00%
	1161	52000	SERVICES	0.00	0.00	611.24	169.19	2,000.00	2,000.00	0.00	0.00%
	1161	54000	SUPPLIES	82.29	155.04	345.91	0.00	400.00	2,400.00	2,000.00	500.00% \$2,000 for new desks
	1161	54200	OFFICE SUPPLIES	205.37	596.45	149.99	44.62	0.00	400.00	400.00	100.00%
	1161	57000	OTHER CHARGES & EXPENSES	1,027.29	255.00	385.00	1,196.87	2,000.00	3,000.00	1,000.00	50.00%
TOTAL	TOWN CLERK		123,543.11	127,336.29	133,464.25	51,343.10	141,100.00	134,398.00	(6,702.00)	-4.75%	
	1162	ELECTIONS & REGISTRATIONS									
	1162	51000	ELECTIONS STIPEND (ASST CLERK)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)	-100.00% No longer valid
	1162	51100	REGISTRARS SALARIES	1,000.00	324.00	500.00	0.00	1,296.00	1,296.00	0.00	0.00%
	1162	51130	ELECTION WORKERS WAGES	7,594.19	9,129.80	9,728.21	135.00	5,000.00	11,000.00	6,000.00	120.00% Increase in elections
	1162	51300	OVERTIME	735.62	0.00	228.91	0.00	0.00	0.00	0.00	0.00%
	1162	52000	CENSUS SERVICES	815.00	0.00	2,347.04	0.00	2,500.00	3,000.00	500.00	20.00%
	1162	52100	SERVICE-ELECTION WORKERS	407.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	1162	53040	COMPUTER SERVICES	7,969.89	5,837.62	5,271.78	0.00	5,500.00	7,500.00	2,000.00	36.36% Includes election maintenance
	1162	54000	ELECTION SUPPLIES	502.24	2,156.10	2,821.05	179.00	0.00	3,000.00	3,000.00	100.00%
	1162	54200	OFFICE SUPPLIES	1,166.53	351.06	232.09	179.99	500.00	500.00	0.00	0.00%
	1162	57000	OTHER CHARGES & EXPENSES	754.69	164.71	769.16	0.00	500.00	500.00	0.00	0.00%
TOTAL	ELECTIONS & REGISTRATION		20,946.00	18,963.29	22,898.24	493.99	16,296.00	26,796.00	10,500.00	64.43%	
	1164	TOWN HALL POSTAGE FUND									
	1164	53400	POSTAGE	19,814.06	17,925.61	19,811.75	6,173.43	21,000.00	23,100.00	2,100.00	10.00% Postage costs running about 10% higher in FY22
TOTAL	TOWN HALL POSTAGE FUND		19,814.06	17,925.61	19,811.75	6,173.43	21,000.00	23,100.00	2,100.00	10.00%	
	1166	INFORMATION TECHNOLOGY									
	1166	51000	IT ZOOM STIPEND	0.00	0.00	545.73	3,250.65	0.00	0.00	0.00	0.00%
	1166	51100	INFO TECH, WAGES	90,106.64	94,229.17	98,754.71	36,814.80	100,532.00	100,532.00	0.00	0.00%
	1166	51130	IT OTHER WAGES	0.00	0.00	4,860.75	2,281.50	8,200.00	8,200.00	0.00	0.00%
	1166	52000	IT SERVICES	36,135.69	39,177.57	54,421.41	23,734.45	48,016.00	48,016.00	0.00	0.00%
	1166	52100	WEBSITE DESIGN & MAINTENANCE	3,700.00	4,525.00	4,016.25	3,000.00	4,200.00	4,200.00	0.00	0.00%
	1166	53200	TRAINING	2,123.47	2,438.71	1,788.75	1,856.25	3,000.00	3,000.00	0.00	0.00%
	1166	53400	COMMUNICATIONS	1,011.49	737.88	737.88	304.57	828.00	828.00	0.00	0.00%
	1166	54000	IT SUPPLIES	4,843.02	4,375.08	4,321.81	2,048.47	5,000.00	5,000.00	0.00	0.00%
	1166	54200	OFFICE SUPPLIES	12.40	94.92	218.52	38.86	50.00	50.00	0.00	0.00%
	1166	57000	OTHER CHARGES & EXPENSES	1,275.40	911.86	444.65	442.66	1,000.00	1,000.00	0.00	0.00%
	1166	58000	HARDWARE & SOFTWARE	13,087.52	7,814.25	19,159.24	7,534.03	15,000.00	15,000.00	0.00	0.00%
TOTAL	INFORMATION TECHNOLOGY		152,295.63	154,304.44	189,269.70	81,306.24	185,826.00	185,826.00	0.00	0.00%	
	1171	CONSERVATION COMMISSION									
	1171	51000	CONSERVATION AGENT, WAGES	54,889.26	56,697.86	61,570.75	23,247.70	63,985.00	59,445.00	(4,540.00)	-7.10% Position currently vacant; Per TM use Grade 5, step 3
	1171	52000	SERVICES	621.13	919.13	619.13	186.67	870.00	870.00	0.00	0.00% Per TM, level fund all other expense lines
	1171	52400	CONSERVATION BEAVER DECEIVER	0.00	0.00	2,845.00	1,161.00	2,180.00	2,180.00	0.00	0.00%
	1171	54000	SUPPLIES	0.00	268.11	84.63	90.00	450.00	450.00	0.00	0.00%
	1171	54100	BEAVER DECEIVER SUPPLIES	0.00	0.00	0.00	729.81	1,000.00	1,000.00	0.00	0.00%
	1171	54200	OFFICE SUPPLIES	71.56	35.28	146.57	235.31	0.00	0.00	0.00	0.00%
	1171	55801	PUBLIC HEARINGS EXPENSE	0.00	1,200.00	136.92	376.50	400.00	400.00	0.00	0.00%
	1171	57000	OTHER CHARGES & EXPENSES	1,721.10	1,203.13	742.21	413.00	2,225.00	2,225.00	0.00	0.00%
TOTAL	CONSERVATION COMMISSION		57,303.05	60,323.51	66,145.21	26,439.99	71,110.00	66,570.00	(4,540.00)	-6.38%	

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1175 TOWN PLANNER											
1175	51000	TOWN PLANNER	79,427.52	83,039.84	85,877.09	30,820.23	90,765.00	93,041.00	2,276.00	2.51%	Grade 13, step 8
1175	53400	COMMUNICATIONS	614.88	617.88	644.12	169.19	500.00	450.00	(50.00)	-10.00%	
1175	54000	SUPPLIES	673.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1175	54200	OFFICE SUPPLIES	0.00	10.11	210.31	546.32	100.00	150.00	50.00	50.00%	
1175	55801	PUBLIC HEARINGS EXPENSE	2,072.75	2,863.92	195.36	546.48	1,500.00	1,500.00	0.00	0.00%	
1175	57000	OTHER CHARGES & EXPENSES	560.77	570.00	259.00	0.00	400.00	400.00	0.00	0.00%	
TOTAL	TOWN PLANNER		83,349.36	87,101.75	87,185.88	32,082.22	93,265.00	95,541.00	2,276.00	2.44%	
1181 URBAN DEVELOPMENT(MRPC)											
1181	56600	REGIONAL PLANNING ASSESS	2,449.29	2,510.52	2,573.28	2,637.62	2,638.00	2,704.00	66.00	2.50%	Waiting on Assessment letter
TOTAL	URBAN DEVELOPMENT(MRPC		2,449.29	2,510.52	2,573.28	2,637.62	2,638.00	2,704.00	66.00	2.50%	
1188 PLANNING & DEVELOPMENT											
1188	51000	DIRECTOR-PLN & DEV, WAGES	37,052.00	38,680.32	39,982.26	15,393.86	42,407.00	43,347.00	940.00	2.22%	
											Half of Program Manager wages moved here at request of Ayer Affordable Housing
1188	51110	COMMUNITY DEV PROGRAM MGR WAI	0.00	0.00	0.00	0.00	0.00	33,054.00	33,054.00	100.00%	Committee
1188	53400	COMMUNICATIONS	0.00	0.00	28.24	0.00	200.00	200.00	0.00	0.00%	
1188	54000	SUPPLIES	37.19	0.00	194.30	0.00	250.00	250.00	0.00	0.00%	
TOTAL	PLANNING & DEVELOPMENT		37,089.19	38,680.32	40,204.80	15,393.86	42,857.00	76,851.00	33,994.00	79.32%	
1192 PUBLIC BLDGS & PROP MAINT											
1192	51000	FACILITIES DIRECTOR	68,716.08	71,848.08	75,294.32	28,591.20	78,550.00	80,700.00	2,150.00	2.74%	Step and 1st year of longevity \$200; personal services contract to be negotiated per TM
1192	51100	CUSTODIAN	38,526.88	40,043.52	22,681.46	476.88	43,305.00	43,305.00	0.00	0.00%	
1192	51300	OVERTIME	307.36	7,175.18	18,891.49	9,790.61	1,000.00	1,000.00	0.00	0.00%	
1192	52000	SERVICES (TOWN HALL)	5,066.52	5,824.81	7,006.02	2,298.73	6,500.00	6,500.00	0.00	0.00%	Second comcast router service
1192	52000F	SERVICES (FIRE)	1,551.50	2,162.53	1,707.70	964.87	3,000.00	2,000.00	(1,000.00)	-33.33%	
1192	52000P	SERVICES (POLICE)	1,553.00	1,085.00	2,591.37	639.99	1,000.00	2,000.00	1,000.00	100.00%	
1192	52100	HEAT (TOWN HALL)	20,459.01	15,707.64	9,950.58	216.68	20,000.00	18,500.00	(1,500.00)	-7.50%	Energy savings from boiler replacement
1192	52100F	HEAT (FIRE)	15,569.98	14,900.00	13,729.77	926.07	15,600.00	15,600.00	0.00	0.00%	
1192	52100P	HEAT (POLICE)	12,842.80	7,399.18	10,512.77	324.32	13,000.00	13,000.00	0.00	0.00%	
1192	52200	ELECTRIC (TOWN HALL)	12,729.46	8,220.11	13,846.55	5,843.64	14,000.00	14,000.00	0.00	0.00%	No increase needed; LED lighting installed/possible savings in FY24
1192	52200F	ELECTRIC (FIRE)	15,942.94	16,720.94	19,898.49	7,675.25	19,000.00	19,000.00	0.00	0.00%	No increase needed; LED lighting installed/possible savings in FY24
1192	52200P	ELECTRIC (POLICE)	11,436.50	12,584.82	18,228.53	6,153.29	20,000.00	20,000.00	0.00	0.00%	
1192	52400	VENDOR R&M -TOWN HALL	32,111.82	29,516.95	32,307.83	7,627.67	35,000.00	35,000.00	0.00	0.00%	Front step repairs/carpet/wall bubbling
1192	52400F	VENDOR R&M-FIRE	22,183.39	15,863.28	23,160.30	11,316.06	23,000.00	26,000.00	3,000.00	13.04%	Replacement bedroom windows
1192	52400P	VENDOR R&M-POLICE	15,691.33	10,758.02	32,679.42	11,665.62	18,600.00	18,600.00	0.00	0.00%	Lobby/youth RM repairs/cell repairs
1192	52420	MAINTENANCE SERV (TOWN HALL)	3,005.25	4,804.92	2,505.27	4,204.32	6,000.00	6,000.00	0.00	0.00%	
1192	52420F	MAINTENANCE SERV (FIRE)	4,236.50	4,760.83	4,002.75	4,705.25	6,000.00	6,000.00	0.00	0.00%	
1192	52420P	MAINTENANCE SERV (POLICE)	2,166.75	3,938.31	2,975.74	2,415.98	3,800.00	3,800.00	0.00	0.00%	
1192	524DP	VENDOR R&M DPW	0.00	0.00	0.00	416.66	0.00	0.00	0.00	0.00%	
1192	52600	GROUNDSKEEP'G SERVICE TOWN HAL	3,600.50	3,110.00	1,775.00	715.00	4,000.00	4,000.00	0.00	0.00%	Trees and brush trimming/depot sq
1192	52600D	GROUNDSKEEPING DEPOT SQ	0.00	0.00	608.50	98.50	0.00	0.00	0.00	0.00%	
1192	52600P	GROUNDSKEEPING-POLICE	4,605.22	89.00	1,467.00	1,700.00	3,000.00	3,000.00	0.00	0.00%	Mid summer parking lot vegetation trimming
1192	52900P	WASTE REMOVAL POLICE	1,209.74	1,465.93	2,125.35	837.93	2,400.00	2,400.00	0.00	0.00%	
1192	53041	PHONE (TOWN HALL)	4,123.20	4,042.35	4,153.19	1,525.18	5,000.00	5,000.00	0.00	0.00%	
1192	53400	COMMUNICATIONS	1,347.03	1,195.44	1,329.20	373.33	1,300.00	1,300.00	0.00	0.00%	
1192	54000	SUPPLIES (TOWN HALL)	7,536.62	4,812.85	8,554.03	2,054.56	6,000.00	6,000.00	0.00	0.00%	
1192	54000F	SUPPLIES (FIRE)	1,942.36	3,058.73	2,619.07	233.74	2,700.00	2,700.00	0.00	0.00%	
1192	54000P	SUPPLIES (POLICE)	5,956.54	4,919.91	8,399.80	2,648.36	5,000.00	5,000.00	0.00	0.00%	
1192	54100	CLOTHING SUPPLIES	213.37	0.00	597.82	435.17	600.00	600.00	0.00	0.00%	
1192	54200	OFFICE SUPPLIES	47.48	359.37	41.32	230.45	200.00	200.00	0.00	0.00%	
1192	54300	TOOLS	0.00	1,636.86	2,234.38	264.82	1,000.00	1,000.00	0.00	0.00%	
1192	54320	BLDG RPR SUPPLIES (TOWN HALL)	8,072.60	3,960.65	6,031.72	933.88	7,500.00	6,500.00	(1,000.00)	-13.33%	Wall repairs
1192	54320D	R&M SUPPLIES, DEPOT SQ	0.00	0.00	686.94	0.00	0.00	0.00	0.00	0.00%	

FY 2023 OMNIBUS BUDGET
DRAFT 1 - JANUARY 14, 2022

ACCOUNTS FOR: GENERAL FUND			2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2022 BUDGET	2023 BUDGET DEPT REQUEST	Dollar Incr (Decr)	Percent Incr (Decr)	COMMENTS
1192	54320F	BLDG RPR SUPPLIES (FIRE)	2,368.34	2,595.86	1,842.91	0.00	2,500.00	2,000.00	(500.00)	-20.00%	
1192	54320P	BLDG RPR SUPPLIES (POLICE)	2,029.83	3,287.75	3,984.09	3,971.21	2,500.00	3,000.00	500.00	20.00%	
1192	57000	OTHER CHARGES	1,633.20	2,410.15	2,541.63	1,340.53	2,800.00	2,800.00	0.00	0.00%	
1192	57000F	OTHER CHARGES (FIRE)	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00%	
1192	57000P	OTHER CHARGES (POLICE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1192	58100	BOS MEETING RM CHAIRS	0.00	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1192	58600	FIRE COMMAND/DAY ROOM CARPET	3,502.60	1,654.50	0.00	0.00	0.00	0.00	0.00	0.00%	
1192	58650	FIRE FLOOR ENTRY AREA	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1192	58800	TH-LED MAIN DIRECTORY	2,959.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1192	58900	TH-VARIOUS PAINTING	4,917.20	4,136.71	0.00	0.00	0.00	0.00	0.00	0.00%	
1192	58950	TH-HVAC SYSTEM UPDATE	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PUBLIC BLDGS & PROP MA			340,162.37	327,248.18	361,262.31	123,615.75	373,855.00	376,505.00	2,650.00	0.71%	
1193	GENERAL INSURANCE										
1193	57400	WORKERS COMPENSATION INS	46,132.00	54,533.00	56,616.00	54,397.00	65,000.00	71,500.00	6,500.00	10.00%	Per TM, use 10% for now (Waiting on final number)
1193	57410	FIRE/POLICE ACC LIAB INS	37,762.00	43,247.00	60,078.08	48,484.76	49,000.00	53,900.00	4,900.00	10.00%	(Waiting on final number)
1193	57430	FIRE, CASUALTY & LIAB INS	108,017.58	120,859.68	129,979.00	151,676.36	153,000.00	168,300.00	15,300.00	10.00%	(Waiting on final number)
TOTAL GENERAL INSURANCE			191,911.58	218,639.68	246,673.08	254,558.12	267,000.00	293,700.00	26,700.00	10.00%	
1210	POLICE DEPARTMENT										
1210	51100	POLICE DEPT-SALARIES	2,011,607.24	2,195,238.89	2,207,501.20	915,165.16	2,524,724.00	2,695,018.00	170,294.00	6.75%	
1210	51300	POLICE DEPT-OVERTIME	209,960.00	144,763.28	233,847.58	102,449.47	367,459.00	356,908.00	(10,551.00)	-2.87%	
1210	51310	POLICE DEPT-COURT TIME	14,178.97	10,433.06	5,371.53	3,082.79	16,000.00	16,000.00	0.00	0.00%	
1210	51320	TRAINING OVERTIME	24,827.09	9,615.11	13,933.73	14,694.61	12,000.00	25,000.00	13,000.00	108.33%	
1210	51900	CLOTHING	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00%	
1210	51901	CLOTHING- CRUMPTON	1,241.79	695.88	1,190.90	585.09	1,250.00	1,300.00	50.00	4.00%	
1210	51902	CLOTHING- GAMBREL	990.00	1,248.46	0.00	0.00	1,250.00	1,300.00	50.00	4.00%	
1210	51903	CLOTHING - CHIEF	1,537.74	764.47	513.84	2,678.39	3,000.00	1,750.00	(1,250.00)	-41.67%	
1210	51904	CLOTHING- MACIEL (WAS HADLEY)	289.90	395.00	382.33	213.00	400.00	450.00	50.00	12.50%	
1210	51905	CLOTHING-DAVIS	804.00	1,250.00	1,250.00	0.00	1,250.00	1,300.00	50.00	4.00%	
1210	51906	CLOTHING- KULARSKI	1,555.93	1,478.34	1,563.00	168.00	1,563.00	1,400.00	(163.00)	-10.43%	
1210	51907	CLOTHING- NEW OFFICER (WAS CUNNI	1,229.00	1,247.95	1,250.00	384.00	1,250.00	1,300.00	50.00	4.00%	
1210	51908	CLOTHING-HERRSTROM	400.00	378.83	385.95	0.00	400.00	450.00	50.00	12.50%	
1210	51909	CLOTHING-BRISSETTE	286.99	373.96	386.42	249.50	400.00	450.00	50.00	12.50%	
1210	51910	CLOTHING- IALEGGIO	0.00	353.19	1,101.50	0.00	1,250.00	1,300.00	50.00	4.00%	
1210	51911	CLOTHING-REYNOSO (WAS HARTY)	1,263.89	1,206.99	0.00	0.00	1,250.00	1,300.00	50.00	4.00%	
1210	51912	CLOTHING-PEARSON	1,168.90	1,119.99	1,334.23	181.90	1,400.00	1,400.00	0.00	0.00%	
1210	51913	CLOTHING-BARHIGHT	1,563.00	1,560.00	1,563.00	1,400.20	1,563.00	1,625.00	62.00	3.97%	
1210	51914	CLOTHING-FICHTER	1,250.00	1,046.68	1,030.42	133.86	1,250.00	1,300.00	50.00	4.00%	
1210	51915	CLOTHING- NEW SERGEANT (WAS COTI	1,232.47	1,242.66	1,312.15	158.00	1,400.00	1,400.00	0.00	0.00%	
1210	51916	CLOTHING-HARNDEN	0.00	400.00	0.00	0.00	400.00	450.00	50.00	12.50%	
1210	51917	CLOTHING-ROGERS	1,328.16	1,082.84	1,250.00	34.98	1,250.00	1,300.00	50.00	4.00%	
1210	51918	CLOTHING- NICOLO	0.00	1,249.38	1,069.43	279.87	1,250.00	1,300.00	50.00	4.00%	
1210	51919	CLOTHING- MACDONALD	1,250.00	1,292.07	1,350.00	884.24	1,400.00	1,400.00	0.00	0.00%	
1210	51920	CLOTHING-SCOTT	1,128.95	250.00	1,250.00	453.00	1,250.00	1,300.00	50.00	4.00%	
1210	51921	CLOTHING-BIGELOW	1,250.00	1,242.21	1,250.00	130.00	1,250.00	1,300.00	50.00	4.00%	
1210	51922	CLOTHING- PT NON REGION	96.00	0.00	0.00	0.00	150.00	200.00	50.00	33.33%	
1210	51923	CLOTHING-NEW DEPUTY CHIEF (WAS G	1,250.00	1,241.39	1,744.84	0.00	1,750.00	1,750.00	0.00	0.00%	
01210R	51924	CLOTHING-PROVIDAKES	90.00	348.50	263.00	0.00	400.00	450.00	50.00	12.50%	
1210	51925	CLOTHING-NEW DETECTIVE	1,172.75	1,207.00	354.00	0.00	1,400.00	1,625.00	225.00	16.07%	
1210	51926	CLOTHING-MCNULTY	316.99	358.48	308.99	80.00	400.00	450.00	50.00	12.50%	
1210	51927	CLOTHING-LEBEL (WAS GOODWIN)	0.00	265.45	0.00	0.00	400.00	450.00	50.00	12.50%	
1210	51928	CLOTHING-LANSING	791.09	416.92	1,189.47	313.95	1,250.00	1,300.00	50.00	4.00%	
01210R	51930	CLOTHING-CAULEY	0.00	235.96	287.00	74.99	400.00	450.00	50.00	12.50%	
01210R	51931	CLOTHING-BUELOW	101.99	384.79	370.99	283.50	400.00	450.00	50.00	12.50%	
01210R	51932	CLOTHING-MACKIE	37.00	0.00	0.00	0.00	400.00	450.00	50.00	12.50%	
1210	52000	SERVICES	25,419.31	2,781.74	4,849.95	1,198.31	2,000.00	3,200.00	1,200.00	60.00%	National Grid electricity (radio shelter) \$250/month, one cell cleaning \$200

ACCOUNTS FOR:			2019	2020	2021	2022	2022	2023 BUDGET	Dollar Incr	Percent Incr	COMMENTS
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	DEPT REQUEST	(Decr)	(Decr)	
1210	52400	POLICE-VEHIC MAINT/REPAIR	13,053.06	15,406.71	18,798.65	4,969.33	13,000.00	13,000.00	0.00	0.00%	
1210	52440	EQUIPMENT REPAIR	5,065.66	1,765.47	3,329.83	651.25	7,000.00	7,000.00	0.00	0.00%	
1210	53021	POLICE-PHYSICAL EXAM	2,958.94	0.00	4,441.98	2,626.14	1,000.00	3,050.00	2,050.00	205.00%	\$850 per physical; \$425 per pyschological (2 officers)
1210	53040	POLICE-COMPUTER	0.00	497.64	0.00	0.00	0.00	0.00	0.00	0.00%	
1210	53200	POLICE-TRAINING	10,632.00	4,754.83	15,710.75	5,981.00	9,000.00	12,669.00	3,669.00	40.77%	To reflect FY22 annualized actual cost
1210	53400	POLICE-COMMUNICATIONS	17,131.37	17,391.18	17,890.53	6,179.71	17,500.00	17,700.00	200.00	1.14%	
1210	53402	POLICE-MAINT AGREEMENT	34,393.94	64,412.70	52,798.12	42,152.74	75,643.00	93,816.00	18,173.00	24.02%	
1210	53800	POLICE-PHOTOGRAPHY	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
1210	54000	SUPPLIES	35,236.49	19,968.51	68,915.82	11,841.10	18,535.00	10,000.00	(8,535.00)	-46.05%	
1210	54200	OFFICE SUPPLIES	2,196.41	3,507.87	3,287.76	1,629.37	3,800.00	3,800.00	0.00	0.00%	
1210	54800	VEHICLE SUPPLIES	1,666.33	5,778.82	3,932.81	36.40	5,000.00	5,000.00	0.00	0.00%	
1210	54900	PRISONER SUPPLIES	0.00	38.99	0.00	1,465.16	800.00	800.00	0.00	0.00%	
1210	55821	DUES/SUBSCRIPTIONS	13,998.02	10,718.00	12,785.99	10,856.00	10,800.00	12,600.00	1,800.00	16.67%	
1210	55890	CONFERENCES	3,586.20	894.93	325.00	964.81	5,100.00	10,000.00	4,900.00	96.08%	
1210	57000	OTHER CHARGES & EXPENSES	3,051.09	638.77	0.00	21.50	0.00	0.00	0.00	0.00%	
1210	57410	COLLEGE REIMBURSEMENT	23,629.00	18,638.50	13,059.80	0.00	28,800.00	33,600.00	4,800.00	16.67%	
01210R	58200	COMPUTER AIDED DISPATCH	1,303.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1210	58590	CRUISER	45,064.50	44,363.69	50,321.62	2,807.19	53,700.00	56,000.00	2,300.00	4.28%	
1210	58700	ADD'L COST RADIO INFRASTRUCTURE	6,770.97	11,698.63				0.00	0.00	0.00%	
	NEW	VESTS	0.00					5,100.00	5,100.00	100.00%	
	NEW	NEW HIRE, TRAINING, CLTHING, EQUIP	0.00					15,400.00	15,400.00	100.00%	
TOTAL	POLICE DEPARTMENT		2,529,356.76	2,607,644.71	2,755,054.11	1,137,458.51	3,205,887.00	3,429,711.00	223,824.00	6.98%	
1220 FIRE DEPARTMENT											
1220	51000	FIRE CALL PAY	54,296.95	52,302.22	54,920.88	19,218.02	74,917.00	74,917.00	0.00	0.00%	COLA not added yet
1220	51100	FIRE DEPT, WAGES	1,241,051.55	1,287,561.94	1,376,443.31	559,703.32	1,430,102.00	1,469,864.00	39,762.00	2.78%	
1220	51300	FIRE DEPT-OVERTIME	242,830.95	254,876.96	248,052.40	80,324.95	299,014.00	298,030.00	(984.00)	-0.33%	
1220	51310	CALL OVERTIME	55,915.03	57,467.14	58,588.89	12,641.26	70,087.00	71,489.00	1,402.00	2.00%	
1220	51320	TRAINING OVERTIME	11,222.60	18,365.30	30,891.65	10,981.19	30,600.00	35,600.00	5,000.00	16.34%	Increased per contract language by \$5,000
1220	52000	SERVICES	40,230.37	33,538.55	35,509.20	21,220.57	46,893.00	52,775.00	5,882.00	12.54%	
1220	53020	OSHA SERVICES	0.00	4,187.17	4,735.11	791.20	10,173.00	12,173.00	2,000.00	19.66%	
1220	54000	SUPPLIES	25,832.81	34,493.29	58,216.13	12,659.17	37,565.00	41,839.00	4,274.00	11.38%	
1220	54200	OFFICE SUPPLIES	530.22	195.48	106.40	0.00	0.00	0.00	0.00	0.00%	
1220	57000	OTHER CHARGES & EXPENSES	16,098.94	9,374.27	11,731.89	1,904.80	19,120.00	29,185.00	10,065.00	52.64%	Increase Union contract w/Education Reim.
1220	58000	TURN OUT GEAR	12,633.92	13,462.54	15,009.60	390.00	5,000.00	5,000.00	0.00	0.00%	
		SAFER NON-GRANT COSTS						96,743.00	96,743.00	100.00%	SAFER costs not covered by grant
1220	58300	PRESSURE WASHER & ELECTRIC	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	FIRE DEPARTMENT		1,703,133.34	1,765,824.86	1,894,205.46	719,834.48	2,023,471.00	2,187,615.00	164,144.00	8.11%	
1241 BUILDING INSPECTION											
1241	51100	INSPECTOR WAGES	85,253.05	89,136.72	93,617.47	35,461.60	97,426.00	100,129.00	2,703.00	2.77%	Step increase
1241	51110	ASSIST BUILDING INSPECTOR	0.00	0.00	840.00	3,030.00	2,400.00	31,200.00	28,800.00	1200.00%	20 hours per week for Zoning/Code Enforcement
1241	52000	SERVICES	614.88	617.88	617.88	226.82	1,000.00	1,000.00	0.00	0.00%	
1241	52100	BUILDING COMMISSIONER SERVICES	550.00	2,650.00	850.00	0.00	0.00	0.00	0.00	0.00%	
1241	54000	SUPPLIES	3,028.45	521.06	1,049.83	128.75	500.00	500.00	0.00	0.00%	
1241	54200	OFFICE SUPPLIES	28.54	172.39	32.41	0.00	500.00	500.00	0.00	0.00%	
1241	54201	WEIGHTS/MEASURES-SUPPLIES	3,996.00	3,996.00	3,996.33	1,665.00	4,500.00	6,500.00	2,000.00	44.44%	Need to purchase 2 containers
1241	57000	OTHER CHARGES & EXPENSES	796.10	2,005.21	1,192.61	1,193.31	3,000.00	4,000.00	1,000.00	33.33%	Increase in training and memberships
TOTAL	BUILDING INSPECTION		94,267.02	99,099.26	102,196.53	41,705.48	109,326.00	143,829.00	34,503.00	31.56%	
1247 BARN INSPECTOR											
1247	51100	BARN INSPECTOR-STIPEND	2,600.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00%	
TOTAL	BARN INSPECTOR		2,600.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00%	
1291 EMERGENCY MANAGEMENT											

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2022 BUDGET	2023 BUDGET DEPT REQUEST	Dollar Incr (Decr)	Percent Incr (Decr)	COMMENTS
1291	51100	EMERGENCY MGMT, STIPEND	12,260.04	12,505.48	12,609.19	4,614.72	12,382.00	13,621.00	1,239.00	10.01%	Increase 10% per contract for new chief
1291	52000	SERVICES	6,740.00	6,740.00	6,740.00	6,740.00	7,000.00	7,000.00	0.00	0.00%	
1291	54000	SUPPLIES	2,073.07	881.00	1,795.43	0.00	3,000.00	3,000.00	0.00	0.00%	
1291	57000	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
TOTAL EMERGENCY MANAGEMENT			21,073.11	20,126.48	21,144.62	11,354.72	22,482.00	23,721.00	1,239.00	5.51%	
1292	ANIMAL CONTROL OFFICER										
1292	51100	ANIMAL CONTROL OFF-SALARY	12,809.88	13,367.38	13,975.92	5,296.44	14,552.00	15,120.00	568.00	3.90%	
1292	52000	SERVICES	0.00	175.00	226.50	174.17	908.00	908.00	0.00	0.00%	
1292	54000	SUPPLIES	621.26	338.70	277.85	115.09	374.00	374.00	0.00	0.00%	
1292	54200	OFFICE SUPPLIES	28.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1292	57000	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	
TOTAL ANIMAL CONTROL OFFICER			13,459.95	13,881.08	14,480.27	5,585.70	16,034.00	16,602.00	568.00	3.54%	
1294	TREE WARDEN										
1294	51110	TREE WARDEN, WAGES	10,000.12	10,200.32	10,608.24	3,877.52	10,612.00	10,612.00	0.00	0.00%	
1294	52000	SERVICES	34,890.37	31,234.88	25,440.88	2,570.44	28,000.00	50,600.00	22,600.00	80.71%	\$50,000 for contractor and \$600 for Verizon bill
1294	53100	POLICE DETAILS	2,081.10	1,401.84	1,908.68	0.00	2,500.00	4,000.00	1,500.00	60.00%	Adding details for tree maintenance work
1294	54000	SUPPLIES	139.88	856.63	270.15	0.00	1,000.00	1,000.00	0.00	0.00%	
1294	55111	TREE MANAGEMENT REPORT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	
1294	55400	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
1294	57000	OTHER CHARGES & EXPENSES	85.00	85.00	85.00	0.00	500.00	1,000.00	500.00	100.00%	Add'l training and arborist certification
TOTAL TREE WARDEN			47,196.47	43,778.67	48,312.95	6,447.96	44,612.00	69,212.00	24,600.00	55.14%	
1410	DPW-ADMINISTRATION										
1410	51000	DPW ADMIN, TEMPORARY CLERICAL	0.00	2,415.00	2,181.40	265.00	2,000.00	2,000.00	0.00	0.00%	
1410	51100	DPW ADMIN, WAGES	341,583.12	357,817.51	371,417.33	122,096.97	378,589.00	409,998.00	31,409.00	8.30%	Includes new position of Junior Engineer
1410	51300	OVERTIME	1,442.74	118.08	973.57	27.31	500.00	500.00	0.00	0.00%	
1410	52000	SERVICES	1,412.20	1,930.24	2,622.37	1,334.42	1,700.00	1,700.00	0.00	0.00%	
1410	52100	UTILITIES	10,425.02	2,360.10	2,707.69	3,848.18	15,000.00	15,000.00	0.00	0.00%	
1410	52400	REPAIR & MAINTENANCE	1,323.57	1,641.00	1,641.00	1,074.00	2,500.00	2,500.00	0.00	0.00%	
1410	52700	RENTALS	2,613.33	2,914.40	2,942.42	956.50	2,800.00	2,800.00	0.00	0.00%	
1410	53000	PROF/TECH SERVICES	0.00	8,300.00	2,695.61	(350.00)	3,000.00	3,000.00	0.00	0.00%	
1410	53400	COMMUNICATIONS	12,063.67	13,134.31	11,838.72	7,153.86	15,000.00	15,000.00	0.00	0.00%	
1410	54000	SUPPLIES	376.13	0.00	0.00	164.95	0.00	0.00	0.00	0.00%	
1410	54200	OFFICE SUPPLIES	2,702.08	4,225.66	6,713.98	1,912.41	4,000.00	4,000.00	0.00	0.00%	
1410	54320	BLDG & EQPT REP/MAINT SUPPLIES	331.70	0.00	0.00	1,561.66	1,000.00	1,000.00	0.00	0.00%	
1410	54500	CUSTODIAL SUPPLIES	89.64	179.99	0.00	54.06	500.00	500.00	0.00	0.00%	
1410	54600	SAFETY SUPPLIES	3.49	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
1410	54800	VEHICULAR SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
1410	57000	TRAINING, DUES, MEMBERSHIPS	4,255.44	3,468.53	1,610.95	1,371.73	5,000.00	5,000.00	0.00	0.00%	
1410	58000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1410	58100	DPW OPER'NS CENTER ADD'L COSTS	9,531.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1410	58200	ADD'L COST DOG PARK	1,932.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL DPW-ADMINISTRATION			390,086.25	398,504.82	407,345.04	141,471.05	432,589.00	463,998.00	31,409.00	7.26%	
1420	DPW-HIGHWAY DEPARTMENT										
1420	51100	HIGHWAY, WAGES	308,867.64	308,986.71	303,511.92	110,105.52	328,183.00	328,183.00	0.00	0.00%	Union contract (Note new contract negotiations for FY23 underway)
1420	51300	OVERTIME	8,772.43	15,272.37	13,691.62	2,293.82	14,000.00	14,000.00	0.00	0.00%	Union contract (Note new contract negotiations for FY23 unerway)
1420	51900	CLOTHING REIMBURSEMENT	3,500.00	3,733.32	3,500.00	1,400.00	3,500.00	3,500.00	0.00	0.00%	Union contract (Note new contract negotiation for FY23 underway)
1420	52100	SERVICE	0.00	6,096.46	8,204.73	1,302.91	2,000.00	2,000.00	0.00	0.00%	
1420	52200	LINE PAINTING	10,338.31	13,252.64	11,671.95	2,643.02	14,000.00	14,000.00	0.00	0.00%	
1420	52310	CROSSWALKS	0.00	0.00	1,517.36	0.00	2,500.00	2,500.00	0.00	0.00%	
1420	52400	BLDGS & GROUNDS UPKEEP	3,299.73	0.00	5,885.72	783.30	5,000.00	5,000.00	0.00	0.00%	
1420	52410	ROAD MAINTENANCE	12,475.52	0.00	8,500.00	0.00	8,000.00	8,000.00	0.00	0.00%	

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1420	52440	VEHICLE REPAIR	0.00	0.00	1,352.98	0.00	500.00	500.00	0.00	0.00%	
1420	52700	RENTALS	1,828.17	2,305.29	1,756.96	813.76	1,000.00	1,000.00	0.00	0.00%	
1420	53000	PROF/TECH SERVICES	2,447.42	4,716.83	14,018.20	14,520.69	10,000.00	14,000.00	4,000.00	40.00%	Projected increase
1420	53100	POLICE DETAILS	5,805.26	6,363.66	4,431.12	477.80	8,000.00	8,000.00	0.00	0.00%	
1420	53400	COMMUNICATIONS	377.58	607.68	307.91	433.46	1,000.00	1,000.00	0.00	0.00%	
1420	54000	RAIL TRAIL SUPPLIES	0.00	0.00	0.00	18.56	0.00	0.00	0.00	0.00%	
1420	54200	OFFICE SUPPLIES	128.25	716.23	257.22	68.91	1,000.00	1,000.00	0.00	0.00%	
1420	54310	CROSSWALK SUPPLIES	0.00	57.00	1,954.50	0.00	0.00	0.00	0.00	0.00%	
1420	54320	BLDG & EQPT REPAIRS SUPPLIES	480.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1420	54600	SAFETY SUPPLIES	1,074.88	1,224.74	958.93	124.51	2,000.00	2,000.00	0.00	0.00%	
1420	54800	VEHICULAR SUPPLIES	3,649.51	226.43	256.96	0.00	2,600.00	2,600.00	0.00	0.00%	
1420	55400	PUBLIC WORKS SUPPLIES	14,273.64	20,588.36	9,209.81	4,916.96	25,000.00	25,000.00	0.00	0.00%	
1420	55460	LINE PAINTING SUPPLIES	1,674.53	2,295.51	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
1420	55465	CROSSWALK SUPPLIES	0.00	0.00	150.51	0.00	0.00	0.00	0.00	0.00%	
1420	55470	TRAFFIC SIGNS	3,949.20	6,726.09	176.20	2,298.25	5,000.00	5,000.00	0.00	0.00%	
1420	57000	TRAINING,DUES,MEMEBERSHIPS	947.75	1,069.63	334.85	0.00	1,200.00	1,200.00	0.00	0.00%	
1420	58000	LANDSCAPING NEW ADMIN BLDG	6,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1420	58200	ADD'L COST DOG PARK	806.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1420	58300	DEPOT SQ STREETScape	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1420	58400	ADD'L COST HIGHWAY GARAGE	0.00	7,523.21	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL DPW-HIGHWAY DEPARTMENT			391,619.91	411,262.16	391,649.45	142,201.47	436,483.00	440,483.00	4,000.00	0.92%	
1421	DPW-STORMWATER MANAGEMENT										
1421	51100	STORM WATER, WAGES	7,046.25	9,410.94	6,401.52	8,113.65	8,000.00	0.00	(8,000.00)	-100.00%	Assumes Junior Engineer position is budgeted (see DPW Admin above)
1421	52000	STORMWATER, SERVICES	5,700.00	6,040.27	1,000.00	0.00	12,000.00	12,000.00	0.00	0.00%	
1421	52300	CATCH BASIN CLEANING	9,730.80	9,995.18	14,335.50	0.00	12,000.00	12,000.00	0.00	0.00%	
1421	52310	DEBRIS DISPOSAL	0.00	6,255.20	0.00	10,834.32	5,000.00	5,000.00	0.00	0.00%	
1421	52400	REPAIRS & MAINTENANCE	611.67	4,987.00	5,200.00	2,100.00	8,000.00	8,000.00	0.00	0.00%	
1421	53000	MISC PROF/TECH SERVICES	4,595.78	3,561.84	21,592.63	1,924.69	20,000.00	15,000.00	(5,000.00)	-25.00%	Decrease, MS4 year 4 reports required in FY23
1421	53100	POLICE DETAILS	7,087.48	21,439.48	3,192.46	454.40	5,000.00	5,000.00	0.00	0.00%	
1421	53400	COMMUNICATIONS	479.88	673.88	490.86	104.49	500.00	500.00	0.00	0.00%	
1421	54800	VEHICULAR SUPPLIES	0.00	0.00	215.05	0.00	0.00	0.00	0.00	0.00%	
1421	55400	PUBLIC WORKS SUPPLIES	4,586.49	11,249.93	13,561.99	2,931.83	12,500.00	12,500.00	0.00	0.00%	
1421	58000	STORM DRAIN UPGRADES	75,000.00	100,000.00	65,438.00	3,586.89	100,000.00	100,000.00	0.00	0.00%	
1421	58100	CULVERT REPLACEMENTS	54,851.51	84,300.00	8,915.60	0.00	100,000.00	100,000.00	0.00	0.00%	
TOTAL DPW-STORMWATER MANAGEMENT			169,689.86	257,913.72	140,343.61	30,050.27	283,000.00	270,000.00	(13,000.00)	-4.59%	
1422	SNOW REMOVAL										
1422	51100	SNOW REMOVAL, WAGES	2,091.17	3,045.84	2,016.66	0.00	3,000.00	3,000.00	0.00	0.00%	
1422	51300	OVERTIME	75,634.33	69,830.04	75,629.87	0.00	77,000.00	77,000.00	0.00	0.00%	
1422	52000	SNOW, SERVICES	23,011.91	28,492.98	31,485.59	0.00	30,000.00	30,000.00	0.00	0.00%	
1422	52440	VEHICLE REPAIR	2,783.48	4,938.91	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	
1422	53000	PROFESSIONAL SERVICES	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1422	53100	POLICE DETAILS	0.00	808.48	1,374.84	0.00	3,000.00	3,000.00	0.00	0.00%	
1422	54800	VEHICULAR SUPPLIES	19,146.71	12,699.56	30,311.06	6,113.41	22,000.00	22,000.00	0.00	0.00%	
1422	54810	FUEL	33,700.77	31,481.18	23,701.60	0.00	40,000.00	40,000.00	0.00	0.00%	
1422	54820	SNOW-REGIONAL SCHOOL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	
1422	55400	PUBLIC WORKS SUPPLIES	4,061.23	7,762.36	4,981.20	3,573.90	6,000.00	6,000.00	0.00	0.00%	
1422	55410	SALT & SAND	115,998.26	87,784.90	85,375.21	0.00	120,000.00	120,000.00	0.00	0.00%	Note: commodity price up 30% 2021-22 winter
TOTAL SNOW REMOVAL			276,427.86	246,988.25	254,876.03	9,687.31	321,000.00	321,000.00	0.00	0.00%	
1424	STREET LIGHTING										
1424	52100	STREET LIGHTS	5,630.92	10,967.42	17,201.00	2,266.52	25,000.00	23,000.00	(2,000.00)	-8.00%	Projected decrease
1424	52400	REPAIRS & MAINTENANCE	5,000.00	21,583.00	10,442.83	975.37	10,000.00	10,000.00	0.00	0.00%	
1424	53100	STREET LIGHTING POLICE DETAILS	0.00	0.00	2,552.52	0.00	4,000.00	4,000.00	0.00	0.00%	
1424	55400	PUBLIC WORKS SUPPLIES	0.00	0.00	1,721.96	0.00	5,000.00	5,000.00	0.00	0.00%	

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1424	58000	ADD'L COST LED ST LIGHT CONVER	339.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	STREET LIGHTING		10,970.52	32,550.42	31,918.31	3,241.89	44,000.00	42,000.00	(2,000.00)	-4.55%	
1425	DPW-FUEL										
1425	52400	REPAIRS & MAINTENANC	1,326.25	1,256.50	1,324.55	372.00	1,500.00	1,500.00	0.00	0.00%	
1425	54810	FUEL-DPW	47,755.79	38,335.83	31,980.43	31,132.77	18,500.00	18,500.00	0.00	0.00%	
1425	54820	FUEL-POLICE	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00%	
1425	54830	FUEL-FIRE	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00%	
1425	54840	FUEL-AYER HOUSING	(1,933.55)	(1,006.19)	(689.97)	(218.27)	0.00	0.00	0.00	0.00%	
1425	54850	FUEL-PARK	(1,346.88)	(929.35)	(898.95)	0.00	0.00	0.00	0.00	0.00%	
1425	54860	FUEL-BUILDING INSPECTOR	(299.94)	(316.34)	(201.84)	(115.46)	0.00	0.00	0.00	0.00%	
1425	54870	FUEL-SENIOR VAN (MART)	(1,348.33)	(1,922.94)	(1,787.99)	(1,115.53)	0.00	0.00	0.00	0.00%	
1425	58000	FUEL-SPILL CONTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	DPW-FUEL		44,153.34	35,417.51	29,726.23	30,055.51	55,000.00	55,000.00	0.00	0.00%	
1429	DPW-EQUIPMENT REPAIR										
1429	51100	EQUIP REPAIR, WAGES	60,199.78	61,607.00	56,678.80	23,195.20	63,507.00	63,507.00	0.00	0.00%	Union contract (Note new contract negotiations for FY23 underway)
1429	51300	OVERTIME	843.33	2,588.59	1,768.02	137.34	1,900.00	1,900.00	0.00	0.00%	Union contract (Note new contract negotiations for FY23 underway)
1429	51900	CLOTHING REIMBURSEMENT	700.00	700.00	700.00	350.00	700.00	700.00	0.00	0.00%	Union contract (Note new contract negotiations for FY23 underway)
1429	52400	REPAIRS & MAINTENANCE	2,171.84	264.00	1,555.45	690.30	4,700.00	4,700.00	0.00	0.00%	
1429	52440	VEHICLE REPAIR	14,262.06	2,212.11	18,976.90	2,686.11	7,000.00	7,000.00	0.00	0.00%	
1429	52700	RENTALS	1,938.20	1,754.70	1,839.86	1,063.48	1,500.00	1,500.00	0.00	0.00%	
1429	52900	WASTE REMOVAL	0.00	258.19	354.50	406.63	500.00	500.00	0.00	0.00%	
1429	53000	MISC PROF/TECH SERVICES	44.14	7.50	71.25	6.25	500.00	500.00	0.00	0.00%	
1429	53400	COMMUNICATION	0.00	31.39	37.00	0.00	0.00	0.00	0.00	0.00%	
1429	54320	BLDG & EQPT REP/MAINT	290.00	455.83	0.00	0.00	500.00	500.00	0.00	0.00%	
1429	54600	SAFETY SUPPLIES	175.00	292.00	220.00	0.00	250.00	250.00	0.00	0.00%	
1429	54800	VEHICULAR SUPPLIES	26,848.31	34,304.25	17,264.33	5,976.07	30,000.00	30,000.00	0.00	0.00%	
1429	55400	PUBLIC WORKS SUPPLIES	2,999.39	3,165.47	5,147.95	1,191.49	5,000.00	5,000.00	0.00	0.00%	
1429	57000	OTHER CHARGES & EXPENSES	100.00	164.95	100.00	100.00	100.00	100.00	0.00	0.00%	
TOTAL	DPW-EQUIPMENT REPAIR		110,572.05	107,805.98	104,714.06	35,802.87	116,157.00	116,157.00	0.00	0.00%	
1491	CEMETERY DEPARTMENT										
1491	52000	SERVICES	2,500.00	3,750.00	3,950.00	0.00	3,950.00	1,200.00	(2,750.00)	-69.62%	
TOTAL	CEMETERY DEPARTMENT		2,500.00	3,750.00	3,950.00	0.00	3,950.00	1,200.00	(2,750.00)	-69.62%	
1495	WOODLAWN CEMETERY										
1495	51100	WAGES					33,000.00	33,000.00	0.00	0.00%	
1495	52000	SERVICES					1,000.00	1,000.00	0.00	0.00%	
1495	52400	REPAIRS & MAINTENANCE					5,000.00	5,000.00	0.00	0.00%	
1495	55400	CEMETERY SUPPLIES					2,000.00	2,000.00	0.00	0.00%	
TOTAL	WOODLAWN CEMETERY						41,000.00	41,000.00	0.00	0.00%	
1512	BOARD OF HEALTH										
1512	51000	BOH, SECRETARY WAGES	11,206.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1512	52000	SERVICES	423.79	163.68	0.00	0.00	1,000.00	4,000.00	3,000.00	300.00%	\$1,000 per BOH Member for Training per BOH Chair
1512	54000	SUPPLIES	0.00	0.00	0.00	0.00	100.00	200.00	100.00	100.00%	\$100 for at home office supply reimbursement per BOH Chair
1512	54200	OFFICE SUPPLIES	79.05	0.00	149.83	1,980.22	425.00	2,500.00	2,075.00	488.24%	
1512	57000	OTHER CHARGES & EXPENSES	150.00	150.00	0.00	0.00	850.00	600.00	(250.00)	-29.41%	
TOTAL	BOARD OF HEALTH		11,859.44	313.68	149.83	1,980.22	2,375.00	7,300.00	4,925.00	207.37%	
1513	NASHOBA BOARD OF HEALTH										
1513	53050	NASHOBA-NURSING SERVICES	8,788.48	9,227.92	9,689.28	5,086.88	10,174.00	12,125.00	1,951.00	19.18%	Per assessment from NABOH

FY 2023 OMNIBUS BUDGET
DRAFT 1 - JANUARY 14, 2022

ACCOUNTS FOR: GENERAL FUND			2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2022 BUDGET	2023 BUDGET DEPT REQUEST	Dollar Incr (Decr)	Percent Incr (Decr)	COMMENTS
1513	53055	NASHOBA BOARD OF HEALTH	19,258.16	20,221.08	21,232.12	11,146.86	22,294.00	26,454.00	4,160.00	18.66%	Per assessment from NABOH
TOTAL NASHOBA BOARD OF HEALTH			28,046.64	29,449.00	30,921.40	16,233.74	32,468.00	38,579.00	6,111.00	18.82%	
1520	SOCIAL WORKER										
1520	51000	SOCIAL WORKER, WAGES	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00%	NEW Position (subject to classificatoin in progress)
1520	52000	SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
1520	54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%	Includes computer
TOTAL SOCIAL WORKER			0.00	0.00	0.00	0.00	0.00	67,500.00	67,500.00	100.00%	
1540	DISABILITIES COMMISSION										
1540	51000	ADMINISTRATOR WAGES						2,500.00	2,500.00	100.00%	New stipend in FY2023 to assist in organizing/administration of town's updated ADA plan
1540	52000	SERVICES	460.60	265.30	0.00	0.00	500.00	500.00	0.00	0.00%	improvements and staff support to the ADA Commission
TOTAL DISABILITIES COMMISSIO			460.60	265.30	0.00	0.00	500.00	3,000.00	2,500.00	500.00%	
1541	COUNCIL ON AGING										
1541	51000	COUNCIL ON AGING, WAGES	133,073.38	141,550.69	98,867.56	27,496.59	125,810.00	160,000.00	34,190.00	27.18%	Restore nutrition coordinator
1541	51300	COA OVERTIME	0.00	244.72	199.50	0.00	0.00	0.00	0.00	0.00%	
1541	52000	SERVICES	13,311.26	10,888.41	10,649.08	4,745.31	12,100.00	12,100.00	0.00	0.00%	
1541	53065	AROBICS INSTRUCTOR	6,000.00	4,200.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	
1541	54000	SUPPLIES	4,746.85	4,843.22	2,829.12	2,801.26	3,700.00	4,900.00	1,200.00	32.43%	Same, but tentative
1541	54200	OFFICE SUPPLIES	249.46	209.28	0.00	0.00	300.00	1,900.00	1,600.00	533.33%	Add: toner for in-house printing, van,quarterly bulk mail
1541	54900	FOOD SUPPLIES	2,284.50	493.96	0.00	50.32	900.00	10,000.00	9,100.00	1011.11%	(\$6K for existing kitchen)
1541	57000	OTHER CHARGES & EXPENSES	1,825.37	2,151.66	1,815.05	1,067.76	2,600.00	2,600.00	0.00	0.00%	
1541	57100	COA PROGRAMS	3,852.56	2,587.90	0.00	275.75	5,000.00	8,000.00	3,000.00	60.00%	Increas for new/more programs
1541	58000	LAPTOP	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
1541	58100	BUILDING REPAIRS	0.00	0.00	0.00	16,615.91	0.00	0.00	0.00	0.00%	
TOTAL COUNCIL ON AGING			165,343.38	167,169.84	114,360.31	53,052.90	156,410.00	206,500.00	50,090.00	32.02%	
1543	VETERANS AGENT										
1543	51100	VETERANS AGENT, WAGES	19,182.98	19,566.65	19,980.50	7,408.21	20,383.00	20,383.00	0.00	0.00%	
1543	54000	SUPPLIES	0.00	0.00	162.34	0.00	200.00	100.00	(100.00)	-50.00%	
1543	54200	OFFICE SUPPLIES	0.00	35.51	0.00	57.87	100.00	100.00	0.00	0.00%	
1543	57000	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)	-100.00%	
TOTAL VETERANS AGENT			19,182.98	19,602.16	20,142.84	7,466.08	20,783.00	20,583.00	(200.00)	-0.96%	
1547	VETERANS BENEFITS										
1547	53170	VETERANS SERVICES	120,181.49	119,527.61	112,471.77	52,833.75	125,000.00	125,000.00	0.00	100.00%	
TOTAL VETERANS BENEFITS			120,181.49	119,527.61	112,471.77	52,833.75	125,000.00	125,000.00	0.00	100.00%	
1610	LIBRARY DEPARTMENT										
1610	51100	LIBRARY, WAGES	360,271.88	377,652.47	384,267.83	145,986.51	397,044.00	423,075.00	26,031.00	6.56%	
1610	52000	SERVICES	87,864.70	92,484.63	90,466.02	55,704.21	95,403.00	95,403.00	0.00	0.00%	
1610	54000	LBY-BOOKS,A-V,PERIODICALS	126,187.42	120,786.20	106,191.85	46,999.04	118,797.00	124,902.00	6,105.00	5.14%	
1610	54100	LIBRARY PATRON COMPUTERS	2,445.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1610	54200	OFFICE SUPPLIES	13,280.90	8,400.51	5,759.18	3,044.42	8,000.00	8,000.00	0.00	0.00%	
1610	54300	LIBRARY SUPPLIES	3,040.93	3,268.02	7,096.80	2,651.72	5,000.00	5,000.00	0.00	0.00%	
1610	58000	OTHER CAPITAL OUTLAY	2,185.97	2,000.00	1,374.45	629.50	1,000.00	1,000.00	0.00	0.00%	
TOTAL LIBRARY DEPARTMENT			595,277.00	604,591.83	595,156.13	255,015.40	625,244.00	657,380.00	32,136.00	5.14%	
1650	PARK DEPARTMENT										
1650	51000	LIFEGUARD WAGES	36,306.64	38,885.31	17,149.94	27,246.02	45,828.00	45,828.00	0.00	0.00%	

FY 2023 OMNIBUS BUDGET
DRAFT 1 - JANUARY 14, 2022

ACCOUNTS FOR: GENERAL FUND			2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2022 BUDGET	2023 BUDGET DEPT REQUEST	Dollar Incr (Decr)	Percent Incr (Decr)	COMMENTS
1751	59150	LONG-TERM INTEREST	131,757.50	264,803.12	219,119.00	114,736.09	214,111.00	180,308.00	(33,803.00)	-15.79%	
TOTAL	INTEREST		131,757.50	264,803.12	219,119.00	114,736.09	214,111.00	180,308.00	(33,803.00)	-15.79%	
1752	INTEREST-SHORT TERM DEBT										
1752	59250	INTEREST-SHORT-TERM OTHER	0.00	0.00	0.00	0.00	0.00	89,342.00	89,342.00	100.00%	Estimate FY23 GF. Estimated by Hilltop if borrow all 2021 ATM authorized
TOTAL	INTEREST-SHORT TERM DE		0.00	0.00	0.00	0.00	0.00	89,342.00	89,342.00	100.00%	
1911	RETIREMENT & PENSION CON										
1911	51730	COUNTY RETIREMENT ASSESS	1,450,939.00	1,687,582.00	1,787,745.00	1,934,480.00	1,934,480.00	2,058,373.00	123,893.00	6.40%	Per MCRS evaluation Forward funding savings impact to be realized in next valuation for FY2024 and FY2025
TOTAL	RETIREMENT & PENSION C		1,450,939.00	1,687,582.00	1,787,745.00	1,934,480.00	1,934,480.00	2,058,373.00	123,893.00	6.40%	
1913	UNEMPLOYMENT COMPENSATION										
1913	51710	UNEMPLOYMENT COMPENSATION	2,718.82	10,912.28	12,831.09	7,623.06	11,200.00	11,200.00	0.00	0.00%	
TOTAL	UNEMPLOYMENT COMPENSAT		2,718.82	10,912.28	12,831.09	7,623.06	11,200.00	11,200.00	0.00	0.00%	
1919	OTHER EMPLOYEE BENEFITS										
1919	51740	FICA MEDICARE	112,188.12	121,574.42	119,626.12	49,043.40	140,000.00	146,300.00	6,300.00	4.50%	
TOTAL	OTHER EMPLOYEE BENEFIT		112,188.12	121,574.42	119,626.12	49,043.40	140,000.00	146,300.00	6,300.00	4.50%	
1940	GROUP HEALTH & LIFE INSUR										
1940	57420	HEALTH INSURANCE	1,491,236.64	1,576,421.41	1,563,196.40	531,153.00	1,726,588.00	1,862,297.00	135,709.00	7.86%	
1940	57422	REGION DISPATCH HEALTH	43,080.00	38,734.83	52,297.42	21,588.75	53,048.00	56,175.00	3,127.00	5.89%	
1940	57425	LIFE INSURANCE	16,461.30	15,669.15	15,259.35	6,192.75	16,300.00	16,400.00	100.00	0.61%	
1940	57439	HSA ADMIN FEES	35.75	88.00	162.25	125.00	450.00	825.00	375.00	83.33%	
1940	57440	HRA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1940	57445	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1940	57446	FSA ADMIN FEES	2,814.50	2,153.25	2,096.75	737.50	2,000.00	2,000.00	0.00	0.00%	
1940	57447	FSA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1940	57450	WELLNESS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1940	57460	HEALTH INSURANCE W/H CREDIT	10,709.60	9,878.28	7,665.92	1,365.76	10,000.00	10,000.00	0.00	0.00%	
1940	57480	MEDICARE PENALTIES	2,749.80	2,435.20	2,463.00	1,248.00	3,000.00	3,000.00	0.00	0.00%	
1940	57490	HEALTH BUY-OUT PROGRAM	61,054.61	63,185.43	58,554.58	20,500.27	62,400.00	62,400.00	0.00	0.00%	
TOTAL	GROUP HEALTH & LIFE IN		1,628,142.20	1,708,565.55	1,701,695.67	582,911.03	1,873,786.00	2,013,097.00	139,311.00	7.43%	
TOTAL BEFORE SCHOOL ASSESSMENTS			13,327,740.94	14,314,951.15	14,477,920.41	6,957,067.77	16,293,201.00	16,980,667.00	687,466.00	4.22%	
1331	SCHOOL DEPT-VOCATIONAL ED										
1331	52000	VOCATIONAL EDUCATION TUITIONS	680,545.00	764,256.00	870,317.00	477,077.50	954,155.00				
TOTAL	SCHOOL DEPT-VOCATIONAL		680,545.00	764,256.00	870,317.00	477,077.50	954,155.00	0.00			
1335	ASRSD ASSESSMENT										
1335	52000	ART 8 REGIONAL SCHOOL ASSESSMT	11,670,890.00	11,113,083.03	11,525,813.04	5,884,903.98	11,769,808.00				
1335	52100	ASRSD DEBT ASSESSMENT	0.00	952,315.00	933,512.00	683,205.75	910,941.00				
TOTAL	ASRSD ASSESSMENT		11,670,890.00	12,065,398.03	12,459,325.04	6,568,109.73	12,680,749.00	0.00			