

FY23 BUDGET - BUDGET DETAIL

		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23
		EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL	FINANCE	BUDGET NOTES	APPROPRIATION	
					YTD 12/31/21		BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE		FINALIZED @ ATM	
<b>GENERAL GOVERNMENT</b>															
<b>MODERATOR</b>															
114	11401 51110	STIPEND	MODERATOR	-	50.00	-	50.00	-	50.00	0.00%	50.00	50.00		50.00	
			<b>MODERATOR SALARY &amp; WAGES:</b>	-	50.00	-	50.00	-	50.00	0.00%	50.00	50.00		50.00	
			<b>TOTAL MODERATOR:</b>	-	50.00	-	50.00	-	50.00	0.00%	50.00	50.00		50.00	
<b>SELECT BOARD DEPARTMENT</b>															
122	12201 51110	STIPEND	SEL SAL SELECT BOARD	-	5.00	-	5.00	-	5.00	0.00%	5.00	5.00		5.00	
122	12201 51112	SALARY	SEL SAL TOWN ADMINISTRATOR	130,049.91	121,940.95	133,980.00	136,660.00	61,261.20	136,660.00	0.00%	136,660.00	150,000.00	Existing contract 12/9/19 - 6/30/22- Contract signed 2/28/22	150,000.00	
122	12201 51120	SALARY	SEL SAL PURCHASING & PROJECT COORD	66,393.60	70,065.24	71,758.40	73,268.00	32,844.24	73,268.00	2.00%	74,730.00	74,730.00	Personnel By-Laws-FY23 G7/58 (40hrs), Name Change	74,730.00	
122	12201 51490	SALARY	SEL SAL LONGEVITY	750.00	750.00	750.00	750.00	750.00	750.00	-100.00%	-	-	Individual Retirement	-	
122	12201 51960	SALARY	SEL CAR ALLOWANCE	4,200.00	1,750.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00%	3,000.00	3,000.00		3,000.00	
122	12201 51990	SALARY	SEL SAL SEVERANCE	86,700.00	-	-	-	-	-	-	-	-		-	
				288,093.51	194,506.19	209,488.40	213,683.00	96,355.44	213,683.00	712.00	214,395.00	227,735.00		227,735.00	
122	12202 51130	WAGES	SEL WAGE TA EXEC SECRETARY	-	-	-	-	-	-	-	-	-		-	
122	12202 51140	WAGES	SEL WAGE EXEC ASST	63,172.03	66,955.14	68,396.61	69,706.00	31,058.16	69,706.00	1,077.00	70,783.00	70,783.00	Personnel By-Laws - FY23 Grade 6 / Step 11 (40 hours)	70,783.00	
122	12202 51142	WAGES	SEL DIGITAL COMMUNICATION COORD	-	-	-	-	-	-	-	-	-	FY23 G6/59 (5hrs SEL/3hrs PEG); Requesting add'l 58,413	8,413.00	
122	12202 51143	WAGES	SEL WAGE MINUTES SECRETARY	1,055.30	3,027.08	3,701.09	2,162.00	1,322.46	2,162.00	44.00	2,206.00	2,206.00	Personnel By-Laws - FY23 G3/511; Requesting add'l 5552	2,206.00	
122	12202 51912	WAGES	SEL WAGE WEBSITE STIPEND	428.18	-	-	-	-	-	-	-	-		-	
122	12202 51310	WAGES	SEL WAGE OVERTIME	-	-	-	-	-	-	-	-	-		-	
122	12202 51490	WAGES	SEL WAGE LONGEVITY	-	-	-	-	-	-	-	-	-		-	
				64,655.51	69,982.22	72,097.70	71,868.00	32,380.62	71,868.00	1,121.00	72,989.00	81,402.00		81,402.00	
			<b>SELECT BOARD SALARY &amp; WAGES:</b>	352,749.02	264,488.41	281,586.10	285,551.00	128,736.06	285,551.00	1,833.00	287,384.00	309,137.00		309,137.00	
122	12205 53200	EXPENSE	SEL TRAVEL/TRAINING/CONF	5,185.60	1,412.79	50.00	5,130.00	40.00	5,130.00	(500.00)	4,630.00	4,630.00		4,630.00	
122	12205 53400	EXPENSE	SEL TELE / COMMUNICATIONS	-	-	-	-	-	-	-	-	-		-	
122	12205 53422	EXPENSE	SEL ANNL WAR/TWN RPT	3,016.34	3,068.85	3,242.58	3,721.00	235.81	3,721.00	0.00%	3,721.00	3,721.00		3,721.00	
122	12205 53430	EXPENSE	SEL POSTAGE	141.05	647.14	728.79	710.00	235.81	710.00	0.00%	710.00	710.00		710.00	
122	12205 53450	EXPENSE	SEL ADVERTISING	410.81	1,835.26	2,178.47	1,000.00	930.60	1,000.00	500.00	1,500.00	1,500.00		1,500.00	
122	12205 53800	EXPENSE	SEL MISCELLANEOUS EXPENSE	-	282.87	-	-	-	-	-	-	-		-	
122	12205 53850	EXPENSE	SEL PUBLICATIONS	49.50	-	-	-	-	-	-	-	-		-	
122	12205 57300	EXPENSE	SEL DUES, PUB & MMBRSHP	3,797.09	3,250.00	2,162.00	3,550.00	3,200.99	3,550.00	0.00%	3,550.00	3,550.00		3,550.00	
			<b>SELECT BOARD EXPENSES:</b>	12,600.39	10,496.91	8,361.84	14,111.00	4,407.40	14,111.00	-	14,111.00	14,111.00		14,111.00	
			<b>TOTAL SELECT BOARD DEPARTMENT:</b>	365,349.41	274,985.32	289,947.94	299,662.00	133,143.46	299,662.00	1,833.00	301,495.00	323,248.00		323,248.00	
<b>SELECT BOARD SPECIAL</b>															
124	12405 53030	EXPENSE	SSP LEGAL SERVICES	50,943.51	25,354.62	34,444.39	55,000.00	2,374.87	55,000.00	(5,000.00)	50,000.00	50,000.00		50,000.00	
124	12405 53050	EXPENSE	SSP PROF SRVS - VARIOUS	20,831.12	31,065.00	34,376.43	20,000.00	3,120.00	20,000.00	5,000.00	25,000.00	25,000.00		25,000.00	
124	12405 53000	EXPENSE	SSP PROF SRVS - ECONOMIC DEVELOP SRVS	-	-	-	-	-	-	-	-	-	Requesting add'l 10,000; Request Withdrawn	-	
124	12405 53200	EXPENSE	SSP TRAVEL/TRAINING/CONF	1,035.00	2,290.00	1,175.00	2,100.00	200.00	2,100.00	0.00%	2,100.00	2,100.00		2,100.00	
124	12405 53801	EXPENSE	SSP PRKG CLK CONTRACTED SRVS	16.00	-	-	200.00	-	200.00	0.00%	200.00	200.00		200.00	
124	12405 57900	EXPENSE	SSP UNFUNDED COMMITTEES	-	-	-	-	-	-	-	-	-		-	
			<b>SPECIAL SELECT BOARD EXPENSES</b>	72,825.63	58,709.62	69,995.82	77,300.00	5,494.87	77,300.00	-	77,300.00	77,300.00		77,300.00	
			<b>TOTAL SELECT BOARD SPECIAL:</b>	72,825.63	58,709.62	69,995.82	77,300.00	5,494.87	77,300.00	-	77,300.00	77,300.00		77,300.00	
<b>FINANCE COMMITTEE:</b>															
131	13102 51140	WAGES	FCM WAGE MINUTE TAKER	1,336.67	1,358.52	800.40	1,579.00	-	1,579.00	31.00	1,610.00	1,610.00	Personnel By-Laws - FY23 Grade 3 / Step 10	1,610.00	
			<b>FINANCE COMMITTEE SALARY &amp; WAGES:</b>	1,336.67	1,358.52	800.40	1,579.00	-	1,579.00	31.00	1,610.00	1,610.00		1,610.00	
131	13105 53000	EXPENSE	FCM PRINTING	-	-	-	-	-	-	-	-	-		-	
131	13105 53450	EXPENSE	FCM ADVERTISING	-	-	-	-	-	-	-	-	-		-	
131	13105 57200	EXPENSE	FCM DUES, PUBL & MMBRSHP	180.00	180.00	-	200.00	180.00	200.00	0.00%	200.00	200.00		200.00	
131	13105 57800	EXPENSE	FCM MISC EXPENSE	-	-	-	150.00	-	150.00	0.00%	150.00	150.00		150.00	
			<b>FINANCE COMMITTEE EXPENSES:</b>	180.00	180.00	-	350.00	180.00	350.00	-	350.00	350.00		350.00	
131	13105 57999	RESERVE	RESERVE FUND	-	-	-	100,000.00	-	100,000.00	-	100,000.00	100,000.00		100,000.00	
			<b>RESERVE FUND</b>	-	-	-	100,000.00	-	100,000.00	-	100,000.00	100,000.00		100,000.00	
			<b>TOTAL FINANCE COMMITTEE:</b>	1,516.67	1,538.52	800.40	101,929.00	180.00	101,929.00	31.00	101,960.00	101,960.00		101,960.00	

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		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	
		EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	FY23	FY23	FY23	FY23	FY23	FY23	
						YTD 12/31/21	BUDGET	DECREASES	BUDGET	Change	TA / SEL	FINANCE	BUDGET NOTES	APPROPRIATION			
							BUDGET		BUDGET		BUDGET	COMMITTEE					
<b>ACCOUNTING DEPARTMENT</b>																	
135	13501	51120	SALARY	ACT SAL TOWN ACCOUNTANT	98,404.80	103,919.68	106,362.72	108,493.00	48,634.56	108,493.00	2,171.00	110,664.00	2.00%	110,664.00	110,664.00	Personnel By-Laws - FY23 Grade 10 / Step 8 (40 hours)	110,664.00
					98,404.80	103,919.68	106,362.72	108,493.00	48,634.56	108,493.00	2,171.00	110,664.00	2.00%	110,664.00	110,664.00		110,664.00
135	13502	51140	WAGES	ACT WAGE ASST TWN ACCT	47,640.21	50,940.30	52,093.17	62,553.00	27,954.62	62,553.00	1,240.00	63,793.00	1.98%	63,793.00	63,793.00	Personnel By-Laws - FY23 Grade 6 / Step 7 (40 hours)	63,793.00
					47,640.21	50,940.30	52,093.17	62,553.00	27,954.62	62,553.00	1,240.00	63,793.00	1.98%	63,793.00	63,793.00		63,793.00
					<b>146,045.01</b>	<b>154,859.98</b>	<b>158,455.89</b>	<b>171,046.00</b>	<b>76,589.18</b>	<b>171,046.00</b>	<b>3,411.00</b>	<b>174,457.00</b>	<b>1.99%</b>	<b>174,457.00</b>	<b>174,457.00</b>		<b>174,457.00</b>
135	13505	53140	EXPENSE	ACT COMPUTER/PRINTER EXP	846.75	1,053.99	1,567.70	500.00		500.00		500.00	0.00%	500.00	500.00		500.00
135	13505	53140	EXPENSE	ACT AUDIT SRVS	24,900.00	23,490.00	28,440.00	32,000.00		32,000.00		32,000.00	0.00%	32,000.00	32,000.00		32,000.00
135	13505	53200	EXPENSE	ACT MTG/CONF/LICENSES	713.00	960.00	115.00	1,130.00	80.00	1,130.00		1,130.00	0.00%	1,130.00	1,130.00		1,130.00
135	13505	53430	EXPENSE	ACT POSTAGE	-	-	-	50.00		50.00		50.00	0.00%	50.00	50.00		50.00
135	13505	54200	EXPENSE	ACT OFFICE SUPPLIES	1,291.32	1,451.69	1,484.96	500.00		500.00		500.00	0.00%	500.00	500.00		500.00
135	13505	57100	EXPENSE	ACT TRAVEL EXPENSES	2,074.46	1,017.78	-	2,626.00		2,626.00		2,626.00	0.00%	2,626.00	2,626.00		2,626.00
135	13505	57300	EXPENSE	ACT DUES, PUBL & MMBRSHPS	145.00	145.00	145.00	220.00		220.00		220.00	0.00%	220.00	220.00		220.00
					<b>29,970.53</b>	<b>28,118.46</b>	<b>31,752.66</b>	<b>37,026.00</b>	<b>80.00</b>	<b>37,026.00</b>	<b>-</b>	<b>37,026.00</b>	<b>0.00%</b>	<b>37,026.00</b>	<b>37,026.00</b>		<b>37,026.00</b>
					<b>176,015.54</b>	<b>182,978.44</b>	<b>190,208.55</b>	<b>208,072.00</b>	<b>76,669.18</b>	<b>208,072.00</b>	<b>3,411.00</b>	<b>211,483.00</b>	<b>1.64%</b>	<b>211,483.00</b>	<b>211,483.00</b>		<b>211,483.00</b>
<b>ASSESSOR'S DEPARTMENT</b>																	
141	14101	51120	SALARY	ASR SAL ASSESSORS	4,500.00	4,500.00	4,500.00	4,500.00	2,250.00	4,500.00		4,500.00	0.00%	4,500.00	4,500.00		4,500.00
141	14101	51120	SALARY	ASR SAL PRINC. ASSESSOR	81,744.00	86,334.24	88,364.16	90,139.00	40,407.12	90,139.00	1,796.00	91,935.00	1.99%	91,935.00	91,935.00	Personnel By-Laws - FY23 Grade 9 / Step 6 (40 hours)	91,935.00
					86,244.00	90,834.24	92,864.16	94,639.00	42,657.12	94,639.00	1,796.00	96,435.00	1.90%	96,435.00	96,435.00		96,435.00
141	14102	51130	WAGES	ASR WAGE ASST ASSESSOR	46,556.10	49,539.60	47,733.80	51,718.00	17,577.00	51,718.00	(587.00)	51,131.00	-1.14%	51,131.00	51,131.00	Personnel By-Laws - FY23 Grade 6 / Step 5 (34 hours) 9/13/21	51,131.00
141	14102	51310	WAGES	ASR OVERTIME - ASST ASR	46,556.10	49,539.60	47,733.80	51,718.00	17,577.00	51,718.00	(587.00)	51,131.00	-1.14%	51,131.00	51,131.00		51,131.00
					<b>132,800.10</b>	<b>140,373.84</b>	<b>140,597.96</b>	<b>146,357.00</b>	<b>60,234.12</b>	<b>146,357.00</b>	<b>1,209.00</b>	<b>147,566.00</b>	<b>0.83%</b>	<b>147,566.00</b>	<b>147,566.00</b>		<b>147,566.00</b>
141	14105	53050	EXPENSE	ASR PROF SRVS - CYCLIC REINSPECTIONS		10,250.00	10,000.00	10,000.00		10,000.00		10,000.00	0.00%	10,000.00	10,000.00		10,000.00
141	14105	53052	EXPENSE	ASR PROF SRVS - ATB / CONSULTING	15,185.84	11,250.00	14,550.00	23,200.00	6,750.00	23,200.00		23,200.00	0.00%	23,200.00	23,200.00		23,200.00
141	14105	53054	EXPENSE	ASR PROF SRVS - PATRIOT PROPERTIES				7,600.00	17,350.00	7,600.00		7,600.00	0.00%	7,600.00	7,600.00		7,600.00
141	14105	53060	EXPENSE	ASR DEEDS			105.00										
141	14105	53070	EXPENSE	ASR MAP UPDATING	3,500.00	4,300.00	3,650.00	3,650.00	1,825.00	3,650.00		3,650.00	0.00%	3,650.00	3,650.00		3,650.00
141	14105	53200	EXPENSE	ASR MTG/CONF/LICENSES	2,035.00	724.00	1,280.00	3,200.00	425.00	3,200.00		3,200.00	0.00%	3,200.00	3,200.00		3,200.00
141	14105	53400	EXPENSE	ASR PHONE/COMMUNICATION			448.53	650.00	189.95	650.00		650.00	0.00%	650.00	650.00		650.00
141	14105	53420	EXPENSE	ASR POSTAGE	875.75	898.18	948.21	1,600.00	352.46	1,600.00		1,600.00	0.00%	1,600.00	1,600.00		1,600.00
141	14105	54200	EXPENSE	ASR ADVERTISING													
141	14105	54200	EXPENSE	ASR OFFICE SUPPLIES	1,962.43	1,421.19	1,727.64	1,000.00	168.23	1,000.00		1,000.00	0.00%	1,000.00	1,000.00		1,000.00
141	14105	55800	EXPENSE	ASR PUBLICATIONS	1,511.15	1,556.15	1,556.15	1,542.00	354.00	1,542.00		1,542.00	0.00%	1,542.00	1,542.00		1,542.00
141	14105	57100	EXPENSE	ASR TRAVEL EXPENSES	1,797.79	425.66	198.66	1,600.00	35.06	1,600.00		1,600.00	0.00%	1,600.00	1,600.00		1,600.00
141	14105	57300	EXPENSE	ASR DUES, PUBL & MMBRSHPS	705.00	715.00	785.00	1,253.00	827.50	1,253.00		1,253.00	0.00%	1,253.00	1,253.00		1,253.00
					<b>27,572.96</b>	<b>31,540.18</b>	<b>35,249.19</b>	<b>55,295.00</b>	<b>28,277.20</b>	<b>55,295.00</b>	<b>-</b>	<b>55,295.00</b>	<b>0.00%</b>	<b>55,295.00</b>	<b>55,295.00</b>		<b>55,295.00</b>
					<b>160,373.06</b>	<b>171,914.02</b>	<b>175,847.15</b>	<b>201,652.00</b>	<b>88,511.32</b>	<b>201,652.00</b>	<b>1,209.00</b>	<b>202,861.00</b>	<b>0.60%</b>	<b>202,861.00</b>	<b>202,861.00</b>		<b>202,861.00</b>
<b>TREASURER / COLLECTOR DEPARTMENT</b>																	
145	14501	51120	SALARY	TRS SAL TRS/COLL	101,108.80	105,224.44	106,566.48	108,493.00	48,322.80	108,493.00	2,171.00	110,664.00	2.00%	110,664.00	110,664.00	Personnel By-Laws - FY23 Grade 10 / Step 8 (40 hours)	110,664.00
145	14501	51490	SALARY	TRS LONGEVITY	1,000.00	1,000.00											
					102,108.80	106,224.44	106,566.48	108,493.00	48,322.80	108,493.00	2,171.00	110,664.00	2.00%	110,664.00	110,664.00		110,664.00
145	14502	51130	WAGES	TRS WAGE ASST TRS/COL	46,918.31	49,567.40	50,790.45	51,719.00	23,004.80	51,719.00	792.00	52,511.00	1.53%	52,511.00	52,511.00	Personnel By-Laws - FY23 Grade 6 / Step 6 (34 hours)	52,511.00
145	14502	51140	WAGES	TRS WAGE PAYROLL COORDINATOR	53,846.01	55,724.64	58,254.57	59,412.00	26,443.16	59,412.00	916.00	60,328.00	1.54%	60,328.00	60,328.00	Personnel By-Laws - FY23 Grade 6 / Step 7 (36 hours)	60,328.00
145	14502	51490	WAGES	TRS WAGE LONGEVITY	750.00	750.00											
					101,514.32	106,042.04	109,045.02	111,131.00	49,447.96	111,131.00	1,708.00	112,839.00	1.54%	112,839.00	112,839.00		112,839.00
					<b>203,623.12</b>	<b>212,266.48</b>	<b>215,611.50</b>	<b>219,624.00</b>	<b>97,770.76</b>	<b>219,624.00</b>	<b>3,879.00</b>	<b>223,503.00</b>	<b>1.77%</b>	<b>223,503.00</b>	<b>223,503.00</b>		<b>223,503.00</b>
145	14505	53010	EXPENSE	TRS TAX TITLE LEGAL SRVS	13,590.50	6,321.00	1,132.27	10,899.00	1,847.67	10,899.00		10,899.00	0.00%	10,899.00	10,899.00		10,899.00
145	14505	53045	EXPENSE	TRS COMPUTER / PRINTER		399.99											
145	14505	53141	EXPENSE	TRS GASB 45 / OPEB													
145	14505	53430	EXPENSE	TRS POSTAGE	11,703.08	13,824.06	14,244.61	17,213.00	7,452.08	17,213.00		17,213.00	0.00%	17,213.00	17,213.00		17,213.00
145	14505	53800	EXPENSE	TRS DEPUTY COLLECTOR FEES	9,621.50	8,787.00	8,385.50	10,460.00	3,986.00	10,460.00		10,460.00	0.00%	10,460.00	10,460.00		10,460.00
145	14505	53801	EXPENSE	TRS CONTRACTED SRVS	2,011.70	2,033.55	2,189.08	3,025.00	843.61	3,025.00		3,025.00	0.00%	3,025.00	3,025.00		3,025.00
145	14505	54200	EXPENSE	TRS OFFICE SUPPLIES	1,426.41	2,384.47	1,223.00	2,775.00	632.69	2,775.00		2,775.00	0.00%	2,775.00	2,775.00		2,775.00
145	14505	54210	EXPENSE	TRS FORMS	4,237.92	3,276.62	391.50	3,450.00	437.62	3,450.00		3,450.00	0.00%	3,450.00	3,450.00		3,450.00
145	14505	57100	EXPENSE	TRS TRAVEL EXPENSES	1,510.74	1,852.54	80.00	1,965.00	20.00	1,965.00		1,965.00	0.00%	1,965.00	1,965.00		1,965.00
145	14505	57300	EXPENSE	TRS DUES, PUBL & MMBRSHPS	505.64	330.00	300.00	340.00	300.00	340.00		340.00	0.00%	340.00	340.00		340.00
145	14505	57600	EXPENSE	TRS IRS FEES & PENALTIES			10,305.49										
145	14505	57800	EXPENSE	TRS ABATEMENT INTEREST EXP				881.00		881.00		881.00	0				

FY23 BUDGET - BUDGET DETAIL

		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23
		EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED BUDGET	INCREASE / DECREASES	PROPOSED DEPT BUDGET	% Change	TA / SEL BUDGET	FINANCE COMMITTEE	BUDGET NOTES	APPROPRIATION		
<b>TOWN HALL EXPENSE</b>																
150	15005 52100	EXPENSE	TWN ELECTRICITY	26,574.71	26,106.89	28,608.05	29,000.00	1,174.22	29,000.00	0.00%	29,000.00	29,000.00		29,000.00		
150	15005 52150	EXPENSE	TWN GAS	3,791.70	3,325.91	3,311.04	3,000.00	553.80	3,000.00	0.00%	3,000.00	3,000.00		3,000.00		
150	15005 52222	EXPENSE	TWN UTILITIES - TEMP TOWN HALL	4,119.94	-	-	-	-	-	-	-	-		-		
150	15005 52300	EXPENSE	TWN WATER	569.86	588.78	450.27	750.00	135.57	750.00	0.00%	750.00	750.00		750.00		
150	15005 52400	EXPENSE	TWN REPAIRS & MAINTENANCE	26,160.67	25,580.40	26,792.27	37,000.00	6,787.27	37,000.00	-5.12%	35,105.00	35,105.00	Re-align accts	35,105.00		
150	15005 52511	EXPENSE	TWN MAINTENANCE COPIER	-	-	-	-	-	-	-	-	-		-		
150	15005 52512	EXPENSE	TWN MAINTENANCE PRINTERS	2,951.18	2,614.39	2,934.64	3,000.00	938.19	3,000.00	0.00%	3,000.00	3,000.00	Re-align accts	3,000.00		
150	15005 53044	EXPENSE	TWN COMPUTER-MUNIS SOFTWARE	-	48,680.89	50,141.33	51,646.00	51,144.16	51,646.00	3.00%	53,196.00	53,196.00	Re-align accts; 3% Contractual Increase	53,196.00		
150	15005 53045	EXPENSE	TWN COMPUTER-COMPUTER CONTRACT	1,598.12	-	-	-	-	-	-	-	-		-		
150	15005 53046	EXPENSE	TWN COMPUTER-OTHER CONTRACTS	90,848.75	46,140.77	57,083.96	49,690.00	15,173.15	49,690.00	0.00%	49,690.00	52,990.00	Requesting add'l \$8,310; Request Reduced by \$5,010	52,990.00		
150	15005 53048	EXPENSE	TWN COMPUTER-IT SERVICES	-	12,297.50	4,502.50	25,000.00	2,972.50	25,000.00	-20.00%	25,000.00	15,000.00	Re-align accts; Per Kevin at 2/14/22 FCM Mtg; REDUCED 3/21/22	15,000.00		
150	15005 53050	EXPENSE	TWN SYSTEMS ADMIN CONSULTING	1,425.00	-	-	-	-	-	-	-	-		-		
150	15005 53052	EXPENSE	TWN FACILITY MANAGEMENT SERVICES	-	21,975.00	23,320.13	25,000.00	8,400.00	25,000.00	20.00%	25,000.00	25,000.00	Re-align accts; Per Kevin at 2/14/22 FCM Mtg	25,000.00		
150	15005 53400	EXPENSE	TWN TELE / COMMUNICATIONS	32,758.54	32,624.17	30,639.85	20,000.00	9,415.05	20,000.00	0.00%	20,000.00	20,000.00		20,000.00		
150	15005 53440	EXPENSE	TWN POSTAGE METER	1,815.00	1,815.00	2,362.05	2,505.00	1,251.60	2,505.00	0.00%	2,505.00	2,505.00		2,505.00		
150	15005 54200	EXPENSE	TWN OFFICE SUPPLIES	1,802.36	2,581.96	1,940.53	2,655.00	1,185.07	3,000.00	12.99%	3,000.00	3,000.00	Re-align accts	3,000.00		
150	15005 54250	EXPENSE	TWN OFFICE EQUIP-PLOTTER	-	-	-	-	-	-	-	-	-		-		
150	15005 54221	EXPENSE	TWN COPIER PAPER	959.70	1,080.98	1,880.52	2,000.00	557.88	2,000.00	0.00%	2,000.00	2,000.00	Requesting add'l \$3,500	3,500.00		
150	15005 54222	EXPENSE	TWN FAX SUPPLIES	-	-	-	-	-	-	-	-	-		-		
150	15005 54223	EXPENSE	TWN POSTAGE METER SUPPLIES	374.82	356.86	566.02	860.00	315.68	860.00	0.00%	860.00	860.00		860.00		
150	15005 54224	EXPENSE	TWN COPIER EXP/B&W	857.92	1,662.10	1,281.61	1,400.00	534.32	1,400.00	0.00%	1,400.00	1,400.00		1,400.00		
150	15005 54226	EXPENSE	TWN COPIER EXP/COLOR	3,600.25	4,041.60	5,533.46	4,660.00	2,193.70	4,660.00	0.00%	4,660.00	4,660.00		4,660.00		
150	15005 54300	EXPENSE	TWN MAINT/ BUILDING	750.53	-	-	-	-	-	-	-	-		-		
150	15005 54500	EXPENSE	TWN CUSTODIAL SUPPLIES	601.58	-	-	-	-	-	-	-	-		-		
150	15005 55810	EXPENSE	TWN COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-		-		
150	15005 57100	EXPENSE	TWN TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-		-		
150	15005 58510	EXPENSE	TWN COMPUTER EQUIPMENT	5,233.99	3,055.01	349.10	7,300.00	6,864.27	7,300.00	0.00%	7,300.00	6,875.00	REDUCED 3/21/22; Reduced add'l \$325 3/28/22	6,875.00		
150	15005 58700	EXPENSE	TWN OTHER EQUIPMENT / FURNISHINGS	37,353.25	-	-	-	-	-	-	-	-		-		
<b>TOWN HALL EXPENSES:</b>		<b>244,147.87</b>	<b>234,528.21</b>	<b>241,697.33</b>	<b>265,466.00</b>	<b>109,596.43</b>	<b>265,466.00</b>	<b>-</b>	<b>265,466.00</b>	<b>0.00%</b>	<b>265,466.00</b>	<b>261,841.00</b>		<b>261,841.00</b>		
<b>TOTAL TOWN HALL EXPENSE:</b>		<b>244,147.87</b>	<b>234,528.21</b>	<b>241,697.33</b>	<b>265,466.00</b>	<b>109,596.43</b>	<b>265,466.00</b>	<b>-</b>	<b>265,466.00</b>	<b>0.00%</b>	<b>265,466.00</b>	<b>261,841.00</b>		<b>261,841.00</b>		
<b>TOWN OWNED BUILDINGS</b>																
151	15105 52100	EXPENSE	TBD ELECTRICITY	246.76	600.98	413.11	400.00	231.41	400.00	0.00%	400.00	625.00	Old Highway Garage; Requesting Add'l \$225	625.00		
<b>TOWN OWN BUILDINGS EXPENSES:</b>		<b>246.76</b>	<b>600.98</b>	<b>413.11</b>	<b>400.00</b>	<b>231.41</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>	<b>0.00%</b>	<b>400.00</b>	<b>625.00</b>		<b>625.00</b>		
<b>TOTAL TOWN OWNED BUILDINGS:</b>		<b>246.76</b>	<b>600.98</b>	<b>413.11</b>	<b>400.00</b>	<b>231.41</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>	<b>0.00%</b>	<b>400.00</b>	<b>625.00</b>		<b>625.00</b>		
<b>PEG/CABLE ADVISORY</b>																
157	15702 51140	WAGES	PEG PART TIME WAGES	-	-	-	-	-	-	-	-	-		-		
157	15702 51142	WAGES	PEG WAGES DIG COMM COORD/WEBSITE	-	-	-	-	-	-	-	-	-		-		
157	15702 51491	WAGES	PEG WAGES WEBSITE STIPEND	-	4,999.92	5,000.00	5,000.00	2,499.96	5,000.00	(5,000.00)	5,048.00	5,048.00	FY23 66/59 (Shrs SEL/3hrs PEG); FORMERLY WEBSITE STIPEND	5,048.00		
<b>PEG/CABLE ADVISORY SALARY &amp; WAGES:</b>		<b>-</b>	<b>4,999.92</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,499.96</b>	<b>5,000.00</b>	<b>48.00</b>	<b>5,048.00</b>	<b>0.96%</b>	<b>5,048.00</b>	<b>5,048.00</b>	Dept supported by offset from PEG Cable Res'd for APPROF	<b>5,048.00</b>		
157	15705 52510	EXPENSE	PEG SYSTEM MAINT - "CASTUS" live stream	-	3,195.00	-	3,500.00	-	3,500.00	0.00%	3,500.00	3,500.00		3,500.00		
157	15705 53030	EXPENSE	PEG LEGAL SERVICES	-	-	-	-	-	-	-	-	-		-		
157	15705 53042	EXPENSE	PEG WEBSITE SOFTWARE/LICENSES	-	-	-	-	-	-	-	-	-		-		
157	15705 53050	EXPENSE	PEG PROF SRVS - BOXFORD CABLE ACCESS	37,000.00	39,241.00	41,469.70	40,000.00	-	40,000.00	-	40,000.00	40,000.00		40,000.00		
157	15705 53052	EXPENSE	PEG PROF SRVS-CIVIC PLUS	-	-	-	3,250.00	3,341.84	3,250.00	-	3,250.00	3,250.00		3,250.00		
157	15705 57000	EXPENSE	PEG OTHER WEB & CABLE EXPENSES	400.00	400.00	400.00	3,100.00	-	3,100.00	0.00%	3,100.00	3,100.00		3,100.00		
<b>PEG/CABLE ADVISORY EXPENSES:</b>		<b>37,400.00</b>	<b>39,641.00</b>	<b>45,064.70</b>	<b>49,850.00</b>	<b>3,341.84</b>	<b>49,850.00</b>	<b>-</b>	<b>49,850.00</b>	<b>0.00%</b>	<b>49,850.00</b>	<b>49,850.00</b>	Dept supported by offset from PEG Cable Res'd for APPROF	<b>49,850.00</b>		
<b>TOTAL PEG/CABLE ADVISORY:</b>		<b>37,400.00</b>	<b>44,640.92</b>	<b>50,064.70</b>	<b>54,850.00</b>	<b>5,841.80</b>	<b>54,850.00</b>	<b>48.00</b>	<b>54,898.00</b>	<b>0.09%</b>	<b>54,898.00</b>	<b>54,898.00</b>	Dept supported by offset from PEG Cable Res'd for APPROF	<b>54,898.00</b>		
<b>TOWN CLERK DEPARTMENT</b>																
161	16101 51110	SALARY	CLK SAL TOWN CLERK	69,804.80	73,716.32	75,460.32	76,964.00	34,500.96	76,964.00	1,545.00	78,509.00	78,509.00	Personnel By-Laws - FY23 Grade 8 / Step 5 (40 hours)	78,509.00		
<b>TOWN CLERK SALARY &amp; WAGES:</b>		<b>69,804.80</b>	<b>73,716.32</b>	<b>75,460.32</b>	<b>76,964.00</b>	<b>34,500.96</b>	<b>76,964.00</b>	<b>1,545.00</b>	<b>78,509.00</b>	<b>2.01%</b>	<b>78,509.00</b>	<b>78,509.00</b>		<b>78,509.00</b>		
161	16102 51140	WAGES	CLK WAGES CLERICAL	22,388.84	24,253.60	24,689.44	25,428.00	11,882.49	25,428.00	310.00	25,738.00	25,738.00	Personnel By-Laws - FY23 Grade 5 / Step 6 (19 hours)	25,738.00		
161	16102 51141	WAGES	CLK ADD'L WAGES CLERICAL	2,905.64	1,037.00	-	-	-	-	-	-	-		-		
161	16102 51310	WAGES	CLK OVERTIME	-	-	-	-	-	-	-	-	-		-		
161	16102 51820	WAGES	CLK REGISTRARS	950.00	800.00	800.00	1,000.00	400.00	1,000.00	0.00%	1,000.00	1,000.00		1,000.00		
161	16102 51825	WAGES	CLK CONSTABLE	300.00	300.00	300.00	300.00	150.00	300.00	0.00%	300.00	300.00		300.00		
161	16102 51870	WAGES	CLK ELECTION WORKERS	3,211.50	1,586.00	4,029.75	1,600.00	1,321.00	1,600.00	0.00%	1,600.00	11,269.00	Requesting Add'l \$9,669	11,269.00		
<b>TOTAL TOWN CLERK SALARY &amp; WAGES:</b>		<b>99,560.78</b>	<b>101,692.92</b>	<b>105,279.51</b>	<b>105,292.00</b>	<b>48,254.45</b>	<b>105,292.00</b>	<b>1,855.00</b>	<b>107,147.00</b>	<b>1.76%</b>	<b>107,147.00</b>	<b>116,816.00</b>		<b>116,816.00</b>		

FY23 BUDGET - BUDGET DETAIL

		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23
		EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	FY23	FY23	FY23	FY23	FY23	FY23
					YTD 12/31/21		BUDGET	DECREASES	BUDGET	Change	TA / SEL BUDGET	FINANCE	BUDGET NOTES			APPROPRIATION
161	16105 52700	EXPENSE	CLK BUILDING RENTAL	-	150.00	-	150.00		150.00	0.00%	150.00	450.00	Requesting Add'l \$300			450.00
161	16105 52760	EXPENSE	CLK SAFE DEPOSIT BOX RENTAL	175.00	175.00	175.00	175.00		175.00	0.00%	175.00	175.00				175.00
161	16105 53054	EXPENSE	CLK CONTRACTS/SERVICES	-	6,772.00	5,335.75	6,772.00	(2,372.00)	4,400.00		4,400.00	4,400.00	Re-align accts; Poll Pads, Rec'd Request Software, Dog Lic Software			4,400.00
161	16105 53421	EXPENSE	CLK ANNUAL RESIDENTS LISTING	25.98	206.00	114.38	206.00		206.00	0.00%	206.00	206.00				206.00
161	16105 53424	EXPENSE	CLK CENSUS FORMS & ENVELOPES	118.00	401.00	160.00	401.00		401.00	0.00%	401.00	401.00				401.00
161	16105 53430	EXPENSE	CLK POSTAGE	1,541.59	2,221.90	2,171.90	2,045.00		2,045.00	0.00%	2,045.00	2,045.00				2,045.00
161	16105 53800	EXPENSE	CLK RESTOR/PRESERV TOWN RECOR	-	530.00	301.27	530.00		530.00	0.00%	530.00	530.00				530.00
161	16105 53801	EXPENSE	CLK BYLAW CODIFICATION SOFTWARE	-	-	-	-		2,372.00		2,372.00	2,372.00	Re-align accts; Requesting add'l \$26, moved to warrant article			2,372.00
161	16105 53840	EXPENSE	CLK CENSUS EXPENSE	1,021.35	2,101.73	2,211.60	2,318.00		2,318.00	0.00%	2,318.00	2,318.00				2,318.00
161	16105 54200	EXPENSE	CLK OFFICE SUPPLIES	769.95	182.11	182.11	1,130.00		1,130.00	0.00%	1,130.00	1,130.00				1,130.00
161	16105 54215	EXPENSE	CLK DOG TAGS/LICENSE FORMS	295.18	234.76	257.24	330.00		330.00	0.00%	330.00	330.00				330.00
161	16105 54224	EXPENSE	CLK ELECTION EXPENSES	7,494.86	5,795.62	5,685.96	3,950.00		3,950.00	0.00%	3,950.00	6,470.00	Requesting Add'l \$2,520			6,470.00
161	16105 54225	EXPENSE	CLK TOWN MTG EXPENSES	1,290.00	25.93	1,200.00	825.00		825.00	0.00%	825.00	825.00				825.00
161	16105 57100	EXPENSE	CLK TRAVEL EXPENSES	1,636.04	577.30	35.00	1,500.00		1,500.00	0.00%	1,500.00	1,500.00				1,500.00
161	16105 57300	EXPENSE	CLK DUES, PUBL & MMBRSHPS	160.00	100.00	75.00	125.00		125.00	0.00%	125.00	125.00				125.00
<b>TOWN CLERK EXPENSES:</b>		<b>14,527.95</b>	<b>11,906.73</b>	<b>12,337.53</b>	<b>20,457.00</b>	<b>8,695.92</b>	<b>20,457.00</b>		<b>20,457.00</b>	<b>0.00%</b>	<b>20,457.00</b>	<b>23,277.00</b>				<b>23,277.00</b>
<b>TOTAL TOWN CLERK:</b>		<b>114,088.73</b>	<b>113,599.65</b>	<b>117,617.04</b>	<b>125,749.00</b>	<b>56,950.37</b>	<b>125,749.00</b>		<b>1,855.00</b>	<b>1.48%</b>	<b>127,604.00</b>	<b>140,093.00</b>				<b>140,093.00</b>
<b>TRUST FUND CLERK</b>																
162	16205 57800	EXPENSE	TRUST FUND CLERK STIPEND	-	-	-	-		-		-	-				-
<b>TRUST FUND CLERK:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>				<b>-</b>
<b>TOTAL TRUST FUND CLERK:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>				<b>-</b>
<b>CONSERVATION COMMISSION</b>																
171	17101 51120	SALARY	CCM SAL ADMINISTRATOR	64,646.40	68,245.76	69,906.24	71,306.00	31,964.40	71,306.00	1,420.00	72,726.00	72,726.00	Personnel By-Laws - FY23 Grade 7 / Step 7			72,726.00
171	17101 51490	SALARY	CCM LONGEVITY	-	-	-	-	-	-	-	-	-				-
		<b>64,646.40</b>	<b>68,245.76</b>	<b>69,906.24</b>	<b>71,306.00</b>	<b>31,964.40</b>	<b>71,306.00</b>	<b>1,420.00</b>	<b>72,726.00</b>	<b>1.99%</b>	<b>72,726.00</b>	<b>72,726.00</b>				<b>72,726.00</b>
171	17102 51140	WAGES	CCM WAGE SR ADMINISTRATIVE ASSISTANT	22,939.80	24,239.89	24,785.98	25,291.00	11,299.44	25,291.00	390.00	25,681.00	25,681.00	Personnel By-Laws - FY23 Grade 5 / Step 10 (start 1/4/10, 12/8/16)			25,681.00
171	17102 51143	WAGES	CCM WAGE MINUTES SECRY	-	-	-	-	-	-	-	-	-				-
		<b>22,939.80</b>	<b>24,239.89</b>	<b>24,785.98</b>	<b>25,291.00</b>	<b>11,299.44</b>	<b>25,291.00</b>	<b>390.00</b>	<b>25,681.00</b>	<b>1.54%</b>	<b>25,681.00</b>	<b>25,681.00</b>				<b>25,681.00</b>
<b>CONSERVATION COMMISSION SALARY &amp; WAGES:</b>		<b>87,586.20</b>	<b>92,485.65</b>	<b>94,692.22</b>	<b>96,597.00</b>	<b>43,263.84</b>	<b>96,597.00</b>	<b>1,810.00</b>	<b>98,407.00</b>	<b>1.87%</b>	<b>98,407.00</b>	<b>98,407.00</b>				<b>98,407.00</b>
<b>TOTAL CONSERVATION COMMISSION:</b>		<b>87,586.20</b>	<b>92,485.65</b>	<b>94,692.22</b>	<b>96,597.00</b>	<b>43,263.84</b>	<b>96,597.00</b>	<b>1,810.00</b>	<b>98,407.00</b>	<b>1.87%</b>	<b>98,407.00</b>	<b>98,407.00</b>				<b>98,407.00</b>
<b>PLANNING BOARD</b>																
175	17501 51110	WAGES	PBD SAL PLANNING BOARD	-	-	-	5.00	-	5.00		5.00	5.00				5.00
175	17501 51121	WAGES	PBD SAL STORM WAT COORD	-	-	-	-	-	-		-	-				-
<b>PLANNING BOARD SALARY &amp; WAGES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.00%</b>	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>
175	17505 52800	EXPENSE	PBD DEFICIT IN 53G ACCOUNT	278.24	-	-	-	-	-		-	-				-
175	17505 53430	EXPENSE	PBD POSTAGE	5.00	9.00	51.02	120.00	0.73	120.00	(20.00)	100.00	100.00	Re-align accts			100.00
175	17505 53450	EXPENSE	PBD ADVERTISING	2,272.00	101.42	745.50	1,414.00		1,500.00	86.00	1,500.00	1,500.00	Re-align accts			1,500.00
175	17505 54200	EXPENSE	PBD OFFICE SUPPLIES	407.88	-	141.24	257.00		257.00	(257.00)	-	-	Re-align accts			-
175	17505 55800	EXPENSE	PBD MISC EXPENSE	-	-	-	-		150.00		150.00	150.00	Re-align accts			150.00
175	17505 57100	EXPENSE	PBD TRAVEL EXPENSES	-	-	-	-		-		-	-			-	
175	17505 57300	EXPENSE	PBD DUES, PUBL & MMBRSHPS	-	-	-	-		-		-	-	Net savings of PBD & ZBD = \$36			-
<b>PLANNING BOARD EXPENSES:</b>		<b>2,963.12</b>	<b>110.42</b>	<b>937.76</b>	<b>1,791.00</b>	<b>0.73</b>	<b>1,791.00</b>	<b>(41.00)</b>	<b>1,750.00</b>	<b>-2.29%</b>	<b>1,750.00</b>	<b>1,750.00</b>				<b>1,750.00</b>
<b>TOTAL PLANNING BOARD:</b>		<b>2,963.12</b>	<b>110.42</b>	<b>937.76</b>	<b>1,796.00</b>	<b>0.73</b>	<b>1,796.00</b>	<b>(41.00)</b>	<b>1,755.00</b>	<b>-2.28%</b>	<b>1,755.00</b>	<b>1,755.00</b>				<b>1,755.00</b>
<b>ZONING BOARD</b>																
176	17605 53430	EXPENSE	ZBD POSTAGE	-	4.00	-	76.00		76.00	(26.00)	50.00	50.00	Re-align accts			50.00
176	17605 53450	EXPENSE	ZBD ADVERTISING	739.13	64.06	130.24	566.00		600.00	34.00	600.00	600.00	Re-align accts			600.00
176	17605 54200	EXPENSE	ZBD OFFICE SUPPLIES	-	146.26	-	103.00		103.00	(103.00)	-	-	Re-align accts			-
176	17605 55800	EXPENSE	ZBD MISC EXPENSE	-	-	-	-		100.00		100.00	100.00	Re-align accts			100.00
176	17605 57300	EXPENSE	ZBD DUES, PUBL & MMBRSHPS	-	-	-	-		-		-	-	Net savings of PBD & ZBD = \$36			-
<b>ZONING BOARD EXPENSES:</b>		<b>739.13</b>	<b>214.32</b>	<b>130.24</b>	<b>745.00</b>	<b>-</b>	<b>745.00</b>	<b>5.00</b>	<b>750.00</b>	<b>0.67%</b>	<b>750.00</b>	<b>750.00</b>				<b>750.00</b>
<b>TOTAL ZONING BOARD</b>		<b>739.13</b>	<b>214.32</b>	<b>130.24</b>	<b>745.00</b>	<b>-</b>	<b>745.00</b>	<b>5.00</b>	<b>750.00</b>	<b>0.67%</b>	<b>750.00</b>	<b>750.00</b>				<b>750.00</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>1,511,738.73</b>	<b>1,428,803.55</b>	<b>1,486,810.96</b>	<b>1,705,960.00</b>	<b>633,173.84</b>	<b>1,705,960.00</b>	<b>14,040.00</b>	<b>1,720,000.00</b>	<b>0.82%</b>	<b>1,720,000.00</b>	<b>1,758,942.00</b>				<b>1,758,942.00</b>

FY23 BUDGET - BUDGET DETAIL

					FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23
					EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL	BUDGET	FINANCE	BUDGET NOTES	APPROPRIATION
									YTD 12/31/21	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE			
<b>PUBLIC SAFETY</b>																		
<b>POLICE DEPARTMENT</b>																		
210	21001	51120	SALARY	POL SAL POLICE CHIEF	127,500.00	129,243.85	125,250.00	127,755.00	57,269.40	127,755.00	2,550.00	130,305.00	2.00%	130,305.00	130,305.00	-	Contractual - Police Chief dated 4/30/20 - 6/30/23	130,305.00
210	21001	51121	SALARY	POL CHIEF, RET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	21001	51122	WAGES	POL WAGE CAPTAIN	-	111,069.52	117,300.00	119,645.00	4,584.10	119,645.00	(2,800.00)	116,845.00	-2.34%	116,845.00	116,845.00	-	Personnel By-Laws - FY23 Grade 10 / Step 10	116,845.00
210	21001	51490	SALARY	POL LONGEVITY	650.00	650.00	-	1,750.00	-	1,750.00	(1,750.00)	-	-100.00%	-	-	-	Individual Retirement	-
					128,150.00	240,963.37	242,550.00	249,150.00	63,603.50	249,150.00	(2,000.00)	247,150.00	-0.80%	247,150.00	247,150.00	-		247,150.00
210	21002	51125	WAGES	POL WAGE CAPTAIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	21002	51130	WAGES	POL WAGE REGULAR OFCR	738,967.25	731,440.80	582,729.57	800,877.00	309,349.36	800,877.00	(20,795.00)	780,082.00	-2.60%	780,082.00	780,082.00	-	Contractual; based on actual	780,082.00
210	21002	51135	WAGES	POL WAGE POL ADMIN ASST	55,281.56	59,317.99	58,242.40	66,108.00	29,577.60	66,108.00	1,189.00	67,297.00	1.80%	67,297.00	67,297.00	-	Personnel By-Laws - FY23 Grade 6 / Step 9 (start 6/24/13, 2/25/16)	67,297.00
210	21002	51140	WAGES	POL WAGE CLERICAL	14,367.66	12,122.00	-	-	-	-	-	-	-	-	-	-	-	-
210	21002	51150	WAGES	POL WAGE RESERVES	84,867.87	39,803.50	107,698.24	67,124.00	31,563.29	67,124.00	(27,518.00)	39,606.00	-41.00%	39,606.00	39,606.00	-	Align acct	39,606.00
210	21002	51152	WAGES	POL WAGE RESERVES-HOLIDAYS	720.84	87.72	175.44	-	-	-	-	-	-	-	-	-	-	-
210	21002	51160	WAGES	POL WAGE PRISONER WATCH ATTENDANT	2,853.76	2,880.85	1,067.20	6,519.00	450.48	6,519.00	(4,603.00)	1,916.00	-70.61%	1,916.00	1,916.00	-	Personnel By-Laws G2 / S11 (currently 1 Emp @ 100 hours)	1,916.00
210	21002	51310	WAGES	POL WAGE OT REG POL	236,201.68	105,419.78	157,391.47	152,294.00	83,978.24	152,294.00	19,706.00	172,000.00	12.94%	172,000.00	172,000.00	-	Align acct	172,000.00
210	21002	51313	WAGES	POL WAGE OT RESERVES	-	-	1,184.22	-	-	-	-	-	-	-	-	-	-	-
210	21002	51401	WAGES	POL WAGE INJURY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	21002	51410	WAGES	POL WAGE NITE DIFF REG POL	41,377.33	36,064.30	32,311.04	39,222.00	15,973.55	39,222.00	7,204.00	46,426.00	18.37%	46,426.00	46,426.00	-	Combine Accounts - Contractual + 3.5%	46,426.00
210	21002	51412	WAGES	POL WAGE NITE DIFF RESERVES	4,243.85	1,607.60	5,964.05	5,399.00	1,472.64	5,399.00	(5,399.00)	-	-100.00%	-	-	-	Combine Accounts - Contractual + 8%	-
210	21002	51414	WAGES	POL WAGE ASSIGNED DUTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	21002	51420	WAGES	POL WAGE HOLIDAY PAY	60,706.74	54,570.62	51,870.76	62,100.00	5,347.04	62,100.00	30,786.00	92,886.00	49.57%	92,886.00	92,886.00	-	\$13,700 moved in to align acct; \$17,086 increase Contractual	92,886.00
210	21002	51490	WAGES	POL WAGE LONGEVITY	6,650.00	7,750.00	6,750.00	7,825.00	6,000.00	7,825.00	(925.00)	6,900.00	-11.82%	6,900.00	6,900.00	-	Contractual; based on actual; REDUCED BY \$325	6,575.00
210	21002	51910	WAGES	POL WAGE TRAINING	44,189.68	14,607.36	42,840.28	72,552.00	10,370.81	72,552.00	(5,888.00)	66,664.00	-8.12%	66,664.00	64,004.00	-	Align acct; REDUCED 3/21/22	64,004.00
210	21002	51912	WAGES	POL WAGE SPECIALTY PAY	3,050.00	-	3,300.00	4,800.00	1,661.76	4,800.00	(900.00)	3,900.00	-18.75%	3,900.00	3,900.00	-	Article 7/Section 6-pro-rated, paid each pp, exclusive of base	3,900.00
210	21002	51916	WAGES	POL WAGE RESERVE INCENTIVE	17,100.00	7,650.00	400.00	2,000.00	2,000.00	2,000.00	(2,000.00)	-	-100.00%	-	-	-	Removed from Contract (FY22, FY23, FY24)	-
210	21002	51920	WAGES	POL PR UNIFORM ALLOWANCE	400.00	22,580.00	17,800.00	24,200.00	20,200.00	24,200.00	(1,400.00)	22,800.00	-5.79%	22,800.00	22,800.00	-	-	22,800.00
210	21002	51932	WAGES	POL PR RESERVE INCENTIVE	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
					1,310,978.22	1,095,902.52	1,069,724.67	1,311,020.00	517,944.77	1,311,020.00	(10,543.00)	1,300,477.00	-0.80%	1,300,477.00	1,297,492.00	-		1,297,492.00
				<b>POLICE DEPARTMENT SALARY &amp; WAGES</b>	<b>1,439,128.22</b>	<b>1,336,865.89</b>	<b>1,312,274.67</b>	<b>1,560,170.00</b>	<b>581,548.27</b>	<b>1,560,170.00</b>	<b>(12,543.00)</b>	<b>1,547,627.00</b>	<b>-0.80%</b>	<b>1,547,627.00</b>	<b>1,544,642.00</b>			<b>1,544,642.00</b>
210	21005	52100	EXPENSE	POL ELECTRICITY	7,431.51	8,276.57	10,252.80	9,130.00	4,683.79	9,130.00	-	9,130.00	0.00%	9,130.00	9,130.00	-	-	9,130.00
210	21005	52200	EXPENSE	POL NATURAL GAS	5,678.84	4,746.55	4,291.50	6,283.00	601.01	6,283.00	-	6,283.00	0.00%	6,283.00	6,283.00	-	-	6,283.00
210	21005	52300	EXPENSE	POL WATER	563.18	590.82	560.20	688.00	240.30	688.00	-	688.00	0.00%	688.00	688.00	-	-	688.00
210	21005	52400	EXPENSE	POL MAINT-BUILDING	19,600.17	16,657.99	17,967.14	19,193.00	6,602.00	19,193.00	-	19,193.00	0.00%	19,193.00	19,193.00	-	-	19,193.00
210	21005	52410	EXPENSE	POL MAINT-GAS TANKS	-	2,830.08	-	-	-	-	-	-	-	-	-	-	-	-
210	21005	52450	EXPENSE	POL MAINT-VEH	9,056.76	14,192.63	13,257.67	13,120.00	3,497.22	13,120.00	-	13,120.00	0.00%	13,120.00	13,120.00	-	-	13,120.00
210	21005	52500	EXPENSE	POL OFC EQUIP	838.95	1,601.25	-	-	-	-	-	-	-	-	-	-	-	-
210	21005	52520	EXPENSE	POL MAINT-RADIO/RADAR	455.00	908.04	327.92	-	490.00	-	-	-	-	-	-	-	-	-
210	21005	52530	EXPENSE	POL MAINT-BREATHALYZER	816.00	-	626.50	-	-	-	-	-	-	-	-	-	-	-
210	21005	53000	EXPENSE	POL MED EXAM/DRUG TESTING	4,146.00	-	-	1,000.00	-	1,000.00	-	1,000.00	0.00%	1,000.00	700.00	-	S832 Med/\$450 Psych; Request Add'l \$323; reduced TA 3/28/22	700.00
210	21005	53045	EXPENSE	POL CONTR - BWC CLOUD STORAGE	-	-	-	-	-	-	-	-	-	-	-	-	Requesting Add'l \$6,706; Request withdrawn	-
210	21005	53200	EXPENSE	POL MTG/CONF/LICENSES	-	3,045.56	3,914.00	3,559.00	645.00	3,559.00	-	3,559.00	0.00%	3,559.00	3,559.00	-	-	3,559.00
210	21005	53210	EXPENSE	POL ACADEMY FEE	1,050.00	-	350.00	3,000.00	-	3,000.00	-	3,000.00	0.00%	3,000.00	-	-	Reduced to TA on 3/28/22	-
210	21005	53400	EXPENSE	POL TELE / COMMUNICATIONS/COMPUTER	22,381.78	12,612.50	19,511.73	21,853.00	8,752.48	21,853.00	-	21,853.00	0.00%	21,853.00	21,853.00	-	-	21,853.00
210	21005	53420	EXPENSE	POL PRINTING	988.00	807.00	1,342.42	913.00	913.00	913.00	-	913.00	0.00%	913.00	913.00	-	-	913.00
210	21005	53430	EXPENSE	POL POSTAGE	24.00	205.37	337.90	331.00	66.91	331.00	-	331.00	0.00%	331.00	331.00	-	-	331.00
210	21005	53450	EXPENSE	POL ADVERTISING	-	15.98	-	1,150.00	-	1,150.00	(1,150.00)	-	-100.00%	-	-	-	-	-
210	21005	54200	EXPENSE	POL OFFICE SUPPLIES	3,938.66	2,848.96	3,476.36	4,282.00	3,537.64	4,282.00	-	5,432.00	26.86%	5,432.00	5,432.00	-	-	5,432.00
210	21005	54226	EXPENSE	POL COPIER EXPENSE	-	-	1,766.06	-	1,518.09	-	2,903.00	-	2,903.00	-	2,903.00	-	Re-align accounts; Requesting Add'l \$2,934	2,903.00
210	21005	54240	EXPENSE	POL PHOTO SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	21005	54500	EXPENSE	POL CUSTODIAL SUPPLIES	350.36	1,205.39	1,377.27	1,005.00	845.15	1,005.00	-	1,005.00	0.00%	1,005.00	1,005.00	-	Requesting Add'l \$695	1,005.00
210	21005	54800	EXPENSE	POL VEH SUPPLIES	4,305.09	-	69.24	-	-	-	-	-	-	-	-	-	-	-
210	21005	55100	EXPENSE	POL TRAINING MATERIALS	3,894.31	1,413.95	6,270.94	7,039.00	2,661.00	7,039.00	-	7,039.00	0.00%	7,039.00	7,039.00	-	-	7,039.00
210	21005	55340	EXPENSE	POL TRAFFIC SIGNS	730.80	700.17	2,233.42	2,000.00	1,996.98	2,000.00	-	2,000.00	0.00%	2,000.00	2,000.00	-	-	2,000.00
210	21005	55800	EXPENSE	POL MISC EXPENSE	3,579.43	936.56	-	-	-	-	-	-	-	-	-	-	-	-
210	21005	55820	EXPENSE	POL UNIFORM EXPENSE	7,256.72	4,951.49	6,469.21	168.00	1,509.00	168.00	-	168.00	0.00%	168.00	168.00	-	New Hire Cost; Requesting Add'l \$332	168.00
210	21005	55850	EXPENSE	POL SUBSCRIPTIONS	800.85	-	-	-	-	-	-	-	-	-	-	-	-	-
210	21005	55880	EXPENSE	POL EQUIPMENT	175.98	537.83	1,404.28	4,170.00	183.70	4,170.00	-	4,170.00	0.00%	4,170.00	4,170.00	-	-	4,170.00
210	21005	57100	EXPENSE	POL TRAVEL EXPENSES & MEETINGS	301.30	1,463.27	45.25	1,465.00	419.82	1,465.00	-	1,465.00	0.00%	1,465.00	1,465.00	-	-	1,465.00
210	21005	57103	EXPENSE	POL PROFESSIONAL DEVELOPMENT	620.00	977.76	200.00	2,000.00	350.00	2,000.00	-	2,000.						

FY23 BUDGET - BUDGET DETAIL

			FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23
			EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL BUDGET	FINANCE	BUDGET NOTES	APPROPRIATION		
						YTD 12/31/21	BUDGET	DECREASES /	BUDGET	Change		COMMITTEE					
<b>FIRE DEPARTMENT</b>																	
220	22001	51120 SALARY	FIR SAL FIRE CHIEF (APPOINTED)	120,363.28	122,766.34	125,224.00	127,755.00	57,269.40	127,755.00	2,550.00	130,305.00	2.00%	130,305.00	130,305.00	Contractual - Fire Chief dated 7/1/20 - 6/30/23	130,305.00	
220	22001	51500 SALARY	FIR STIPEND/PHONE&COMPUTER	-	-	-	-	-	-	-	-	-	-	-	-	-	
				120,363.28	122,766.34	125,224.00	127,755.00	57,269.40	127,755.00	2,550.00	130,305.00	2.00%	130,305.00	130,305.00		130,305.00	
220	22002	51130 WAGES	FIR WAGE F/T FIREFIGHTER	245,544.64	256,873.45	250,117.95	270,167.00	121,308.65	270,167.00	15,557.00	285,724.00	5.76%	285,724.00	421,271.00	Contractual; Requesting additional \$135,546	421,271.00	
220	22002	51140 WAGES	FIR WAGE CLERICAL (P/T)	17,632.29	18,460.69	12,276.53	20,937.00	8,474.07	20,937.00	(64.00)	20,873.00	-0.31%	20,873.00	20,873.00	Personnel By-Laws - FY23 Grade 5 / Step 7 (15 hours) 7/2/21	20,873.00	
220	22002	51150 WAGES	FIR WAGE CALL FIREFIGHTERS	81,796.87	74,500.71	95,677.14	259,750.00	127,308.74	259,750.00	15,195.00	274,945.00	5.85%	274,945.00	259,945.00	2% Inc; move \$10K frm DT; \$47K Conting Request; 3/28 (\$15K)	259,945.00	
220	22002	51152 WAGES	FIR WAGE STATION COVERAGE (CALL FF)	20,045.20	117,010.30	176,840.56	-	-	-	-	-	-	-	-	-	-	
220	22002	51160 WAGES	FIR WAGE OVERTIME COVERAGE	10,150.00	-	-	-	-	-	-	-	-	-	-	-	-	
220	22002	51310 WAGES	FIR WAGE OT & CALLBACK (F/T FF)	47,023.63	75,001.43	90,171.17	101,000.00	33,624.85	101,000.00	(10,000.00)	91,000.00	-9.90%	91,000.00	91,000.00	Move to Call FF	91,000.00	
220	22002	51316 WAGES	FIR WAGE HOLIDAY FT OVERTIME	19,640.29	21,218.59	39,257.45	35,500.00	15,317.71	35,500.00	-	35,500.00	0.00%	35,500.00	35,500.00	-	35,500.00	
220	22002	51490 WAGES	FIR WAGE LONGEVITY	3,900.00	3,250.00	2,775.00	3,675.00	3,675.00	3,675.00	125.00	3,800.00	3.40%	3,800.00	3,800.00	Contractual	3,800.00	
220	22002	51910 WAGES	FIR WAGE TRAINING	54,823.60	52,827.28	72,996.03	65,000.00	21,238.72	65,000.00	1,300.00	66,300.00	2.00%	66,300.00	66,300.00	2% Increase	66,300.00	
220	22002	51912 WAGES	FIR WAGE SPECIALTY STIPENDS	1,509.70	2,600.00	3,038.51	3,200.00	1,476.96	3,200.00	-	3,200.00	0.00%	3,200.00	3,200.00	Contractual	3,200.00	
220	22002	51916 WAGES	FIR WAGE RESPONSE INCENTIVE	2,000.00	1,250.00	1,500.00	2,500.00	1,250.00	2,500.00	(1,250.00)	1,250.00	-50.00%	1,250.00	1,250.00	Contractual	1,250.00	
220	22002	51920 WAGES	FIR PR UNIFORM ALLOWANCE	5,680.00	2,900.00	10,450.00	11,950.00	12,350.00	11,950.00	2,100.00	14,050.00	17.57%	14,050.00	16,850.00	Contractual; Requesting additional \$2,800	16,850.00	
				509,746.22	625,892.45	755,100.34	773,679.00	346,024.70	773,679.00	22,963.00	796,642.00	2.97%	796,642.00	919,989.00		919,989.00	
<b>FIRE DEPARTMENT SALARY &amp; WAGES</b>				<b>630,109.50</b>	<b>748,658.79</b>	<b>880,324.34</b>	<b>901,434.00</b>	<b>403,294.10</b>	<b>901,434.00</b>	<b>25,513.00</b>	<b>926,947.00</b>	<b>2.83%</b>	<b>926,947.00</b>	<b>1,050,294.00</b>		<b>1,050,294.00</b>	
220	22005	52100 EXPENSE	FIR ELECTRICITY	4,753.13	5,149.14	6,599.84	6,000.00	2,788.07	6,000.00	1,000.00	7,000.00	16.67%	7,000.00	7,000.00	Re-align accnts	7,000.00	
220	22005	52150 EXPENSE	FIR NATURAL GAS	7,223.76	5,602.58	5,716.16	7,500.00	1,095.66	7,500.00	-	7,500.00	0.00%	7,500.00	7,500.00	-	7,500.00	
220	22005	52300 EXPENSE	FIR WATER	656.50	805.10	770.09	950.00	165.68	950.00	-	950.00	0.00%	950.00	950.00	-	950.00	
220	22005	52400 EXPENSE	FIR MAINT-BLDG	5,455.29	7,415.30	14,104.58	15,650.00	601.00	15,650.00	-	15,650.00	0.00%	15,650.00	15,650.00	-	15,650.00	
220	22005	52420 EXPENSE	FIR MAINT-RADIO	701.70	254.80	405.82	2,800.00	496.30	2,800.00	-	2,800.00	0.00%	2,800.00	2,800.00	-	2,800.00	
220	22005	52430 EXPENSE	FIR MAINT-ALARM	540.00	885.00	740.00	1,000.00	270.00	1,000.00	-	1,000.00	0.00%	1,000.00	1,000.00	-	1,000.00	
220	22005	52450 EXPENSE	FIR MAINT-VEH & EQUIP	35,478.40	42,611.29	21,912.73	26,183.00	2,715.70	26,183.00	(1,000.00)	25,183.00	-3.82%	25,183.00	25,183.00	Re-align accnts	25,183.00	
220	22005	52720 EXPENSE	FIR EQUIPMT RENTAL	-	30.00	150.00	1,975.00	-	1,975.00	-	1,975.00	0.00%	1,975.00	1,975.00	-	1,975.00	
220	22005	53000 EXPENSE	FIR MED EXAM	7,737.00	1,490.00	3,717.00	11,050.00	470.00	11,050.00	-	11,050.00	0.00%	11,050.00	11,050.00	-	11,050.00	
220	22005	53200 EXPENSE	FIR MTG/CONF/LICENSES	7,655.75	4,112.71	4,759.10	6,000.00	1,595.00	6,000.00	-	6,000.00	0.00%	6,000.00	6,000.00	-	6,000.00	
220	22005	53400 EXPENSE	FIR TELE / COMMUNICATIONS	1,794.45	1,336.96	1,236.67	4,700.00	407.44	4,700.00	-	4,700.00	0.00%	4,700.00	4,700.00	-	4,700.00	
220	22005	53430 EXPENSE	FIR POSTAGE	11.98	139.33	132.94	200.00	45.97	200.00	-	200.00	0.00%	200.00	200.00	-	200.00	
220	22005	53440 EXPENSE	FIR PRINTING	1,709.56	639.92	213.06	200.00	78.00	200.00	-	200.00	0.00%	200.00	200.00	-	200.00	
220	22005	53450 EXPENSE	FIR ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	22005	53620 EXPENSE	FIR EXTINGUISHER RE-CHRG	303.95	229.45	601.00	200.00	114.00	200.00	-	200.00	0.00%	200.00	200.00	-	200.00	
220	22005	53800 EXPENSE	FIR PROF SRVS-AMBULANCE BILLING	5,726.59	11,255.18	16,358.81	11,900.00	3,855.59	11,900.00	-	11,900.00	0.00%	11,900.00	20,000.00	Requesting Add'l \$8,100	20,000.00	
220	22005	53802 EXPENSE	FIR PROF SRVS-PERMITS	-	-	-	2,125.00	-	2,125.00	-	2,125.00	0.00%	2,125.00	2,125.00	-	2,125.00	
220	22005	53900 EXPENSE	FIR OXYGEN/AIR FILLS	95.43	79.98	12.38	100.00	98.17	100.00	-	100.00	0.00%	100.00	100.00	-	100.00	
220	22005	54200 EXPENSE	FIR OFFICE SUPPLIES & EQUIP	988.20	1,686.53	3,932.96	1,300.00	-	1,300.00	-	1,300.00	0.00%	1,300.00	1,300.00	-	1,300.00	
220	22005	54202 EXPENSE	FIR OFFICE EQUIPMENT	648.99	-	-	-	-	-	-	-	-	-	-	-	-	
220	22005	54300 EXPENSE	FIR SUPPLIES-BLDG	3,166.92	1,295.88	4,680.99	2,850.00	379.61	2,850.00	-	2,850.00	0.00%	2,850.00	2,850.00	-	2,850.00	
220	22005	54400 EXPENSE	FIR SUPPLIES-EQUIP	8,520.26	3,527.02	1,914.59	2,000.00	2,131.81	2,000.00	-	2,000.00	0.00%	2,000.00	2,000.00	-	2,000.00	
220	22005	54500 EXPENSE	FIR SUPPLIES-COMPUTER	264.98	39.00	1,703.26	600.00	-	600.00	-	600.00	0.00%	600.00	600.00	-	600.00	
220	22005	54800 EXPENSE	FIR VEHICLE SUPPLIES & EQUIP	1,579.72	5,723.77	4,036.39	3,000.00	605.86	3,000.00	-	3,000.00	0.00%	3,000.00	3,000.00	-	3,000.00	
220	22005	54802 EXPENSE	FIR VEHICLE EQUIPMENT	200.00	-	-	-	-	-	-	-	-	-	-	-	-	
220	22005	55000 EXPENSE	FIR MEDICAL SUPPLIES & EQUIP	4,153.44	2,405.22	12,124.75	8,000.00	4,571.45	8,000.00	-	8,000.00	0.00%	8,000.00	14,000.00	Requesting Add'l \$6,000	14,000.00	
220	22005	55002 EXPENSE	FIR MEDICAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	22005	55800 EXPENSE	FIR MISCELLANEOUS SUPPLIES & EQUIP	-	7,354.91	8,945.36	8,500.00	62.95	8,500.00	-	8,500.00	0.00%	8,500.00	8,500.00	-	8,500.00	
220	22005	55802 EXPENSE	FIR MISCELLANEOUS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	22005	55810 EXPENSE	FIR PERSONNEL/UNIFORM EXP	4,501.83	1,486.90	547.33	-	-	-	-	-	-	-	-	-	-	
220	22005	55850 EXPENSE	FIR PUBLICATIONS	30.00	10.00	10.00	100.00	104.93	100.00	-	100.00	0.00%	100.00	100.00	-	100.00	
220	22005	57100 EXPENSE	FIR TRAVEL EXPENSES & MEETINGS	826.50	330.74	58.70	2,100.00	3.15	2,100.00	-	2,100.00	0.00%	2,100.00	2,100.00	-	2,100.00	
220	22005	57103 EXPENSE	FIR PROF DEVELOP	-	-	40.00	-	-	-	-	-	-	-	-	-	-	
220	22005	57300 EXPENSE	FIR DUES, PUBL & MMBRSHP	2,502.93	2,597.50	2,597.50	5,100.00	3,097.50	5,100.00	-	5,100.00	0.00%	5,100.00	5,100.00	-	5,100.00	
220	22005	57800 EXPENSE	FIR MISCELLANEOUS	207.23	-	-	100.00	-	100.00	-	100.00	0.00%	100.00	100.00	-	100.00	
220	22005	58530 EXPENSE	FIR CAP - PROTECTIVE EQUIPMENT	20,000.00	-	1,753.89	10,000.00	-	10,000.00	-	10,000.00	0.00%	10,000.00	10,000.00	-	10,000.00	
220	22005	58544 EXPENSE	FIR CAP - RADIO REPEATERS	25,999.48	-	-	-	-	-	-	-	-	-	-	-	-	
<b>FIRE DEPARTMENT EXPENSES:</b>				<b>153,433.97</b>	<b>108,484.21</b>	<b>119,775.90</b>	<b>142,183.00</b>	<b>25,753.84</b>	<b>142,183.00</b>	<b>-</b>	<b>142,183.00</b>	<b>0.00%</b>	<b>142,183.00</b>	<b>156,283.00</b>		<b>156,283.00</b>	
<b>TOTAL FIRE DEPARTMENT:</b>				<b>783,543.47</b>	<b>857,143.00</b>	<b>1,000,100.24</b>	<b>1,043,617.00</b>	<b>429,047.94</b>	<b>1,043,617.00</b>	<b>25,513.00</b>	<b>1,069,130.00</b>	<b>2.44%</b>	<b>1,069,130.00</b>	<b>1,206,577.00</b>		<b>1,206,577.00</b>	

FY23 BUDGET - BUDGET DETAIL

		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23		
		EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	FY23	FY23	BUDGET NOTES	APPROPRIATION				
					YTD 12/31/21		BUDGET	DECREASES	BUDGET	Change	TA / SEL	FINANCE						
							BUDGET		BUDGET		BUDGET	COMMITTEE						
<b>INSPECTIONS DEPARTMENT</b>																		
241	24101	51120	SALARY	INS SAL BUILDING INSP (APPT'D)	65,052.00	53,473.45	40,318.44	64,347.00	30,669.71		64,347.00	4,683.00	69,030.00	7.28%	69,030.00	73,980.00	P By-Laws - FY23 GR/511; VACANT; Requesting add'l \$18,479	73,980.00
241	24101	51122	SALARY	INS SAL GAS/PLUMB INSP	19,985.65	20,619.90	20,423.52	20,897.00	9,407.52		20,897.00	338.00	21,235.00	1.62%	21,235.00	21,235.00	Personnel By-Laws - FY23 Grade 6 / Step 11	21,235.00
241	24101	51124	SALARY	INS SAL WIRING INSP	20,114.01	20,619.90	20,558.46	20,897.00	9,707.36		20,897.00	338.00	21,235.00	1.62%	21,235.00	21,235.00	Personnel By-Laws - FY23 Grade 6 / Step 11	21,235.00
241	24101	51490	SALARY	INS SAL LONGEVITY	750.00	1,125.00	-	-	-		-	-	-	-	-	-	-	-
241	24101	51493	SALARY	INS FAIR STIPEND (GAS/WIRING)	1,000.00	1,000.00	-	1,000.00	1,000.00		1,000.00	-	1,000.00	0.00%	1,000.00	1,000.00	-	1,000.00
241	24105	57100	EXPENSE	INS TRAVEL EXPENSES	3,131.34	2,957.63	-	3,700.00	675.00		3,700.00	-	3,700.00	0.00%	3,700.00	3,700.00	-	3,700.00
					110,033.00	99,795.88	85,368.46	110,841.00	51,459.59		110,841.00	5,359.00	116,200.00	4.83%	116,200.00	121,150.00		121,150.00
241	24102	51140	WAGES	INS WAGE ALT INSP OF BUILDINGS	1,525.00	950.00	1,750.00	1,779.00	1,308.92		1,779.00	-	1,779.00	0.00%	1,779.00	3,500.00	Requesting add'l \$1,721	3,500.00
241	24102	51141	WAGES	INS WAGE ADMIN ASST	29,080.68	36,988.56	35,120.87	33,168.00	12,913.92		33,168.00	229.00	33,397.00	0.69%	33,397.00	33,397.00	Personnel By-Laws - FY23 Grade 5 / Step 7 (24 hours) 10/19/21	33,397.00
241	24102	51490	WAGES	INS WAGE LONGEVITY	279.36	-	-	-	-		-	-	-	-	-	-	-	-
					30,885.04	37,938.56	36,870.87	34,947.00	14,222.84		34,947.00	229.00	35,176.00	0.66%	35,176.00	36,897.00		36,897.00
<b>INSPECTIONS DEPARTMENT SALARY &amp; WAGES</b>		<b>140,918.04</b>	<b>137,734.44</b>	<b>122,239.33</b>	<b>145,788.00</b>	<b>65,682.43</b>	<b>145,788.00</b>	<b>5,588.00</b>	<b>151,376.00</b>	<b>3.83%</b>	<b>151,376.00</b>	<b>158,047.00</b>			<b>158,047.00</b>		<b>158,047.00</b>	
241	24105	53050	EXPENSE	INS SOFTWARE-PERMITLINK AGREEMENT	6,580.00	7,970.00	9,710.00	10,000.00	4,000.00		10,000.00	-	10,000.00	0.00%	10,000.00	10,000.00		10,000.00
241	24105	53050	EXPENSE	INS MTG/CONF/LICENS	-	-	831.51	900.00	1,066.29		900.00	-	900.00	0.00%	900.00	900.00		900.00
241	24105	53400	EXPENSE	INS TELE / COMMUNICATIONS	-	-	49.43	65.00	15.33		65.00	-	65.00	0.00%	65.00	65.00		65.00
241	24105	54200	EXPENSE	INS POSTAGE	2.50	78.30	-	600.00	600.00		600.00	-	600.00	0.00%	600.00	600.00		600.00
241	24105	54200	EXPENSE	INS OFFICE SUPPLIES	379.74	234.04	99.19	600.00	217.87		600.00	-	600.00	0.00%	600.00	600.00		600.00
241	24105	54210	EXPENSE	INS FORMS	84.00	50.00	-	-	-		-	-	-	-	-	-	-	-
241	24105	55800	EXPENSE	INS PUBLICATIONS	135.00	-	509.66	1,000.00	60.00		1,000.00	-	1,000.00	0.00%	1,000.00	1,000.00		1,000.00
241	24105	57300	EXPENSE	INS DUES, PUBL & MMBRSHPS	350.00	975.00	145.00	300.00	300.00		300.00	-	300.00	0.00%	300.00	300.00		300.00
241	24105	58510	EXPENSE	INS OFC EQUIP & FURNITURE	761.06	14.99	-	600.00	-		600.00	-	600.00	0.00%	600.00	600.00		600.00
				<b>INSPECTIONS DEPARTMENT EXPENSES:</b>	<b>8,292.30</b>	<b>9,322.33</b>	<b>11,344.79</b>	<b>13,465.00</b>	<b>5,824.90</b>		<b>13,465.00</b>	<b>-</b>	<b>13,465.00</b>	<b>0.00%</b>	<b>13,465.00</b>	<b>13,465.00</b>		<b>13,465.00</b>
<b>TOTAL INSPECTIONS DEPARTMENT:</b>		<b>149,210.34</b>	<b>147,056.77</b>	<b>133,584.12</b>	<b>159,253.00</b>	<b>71,507.33</b>	<b>159,253.00</b>	<b>5,588.00</b>	<b>164,841.00</b>	<b>3.51%</b>	<b>164,841.00</b>	<b>171,512.00</b>			<b>171,512.00</b>		<b>171,512.00</b>	
<b>SEALER OF WEIGHTS &amp; MEASURES</b>																		
245	24501	51120	WAGES	SWM SEALER WEIGHTS/MEASURES	1,692.00	1,726.00	1,726.00	1,726.00	863.00		1,726.00	-	1,726.00	0.00%	1,726.00	1,726.00		1,726.00
				<b>SEALER OF WEIGHTS &amp; MEASURERS SALARY &amp; WAGES:</b>	<b>1,692.00</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>863.00</b>		<b>1,726.00</b>	<b>-</b>	<b>1,726.00</b>	<b>0.00%</b>	<b>1,726.00</b>	<b>1,726.00</b>		<b>1,726.00</b>
<b>TOTAL SEALER OF WEIGHTS &amp; MEASURERS:</b>		<b>1,692.00</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>863.00</b>	<b>1,726.00</b>	<b>-</b>	<b>1,726.00</b>	<b>0.00%</b>	<b>1,726.00</b>	<b>1,726.00</b>			<b>1,726.00</b>		<b>1,726.00</b>	
<b>ANIMAL CONTROL OFFICER</b>																		
292	29201	51120	WAGES	ACO SAL ANIMAL CNTL OFFICER	10,028.00	10,228.92	10,229.00	10,229.00	5,114.46		10,229.00	-	10,229.00	0.00%	10,229.00	10,229.00		10,229.00
				<b>ANIMAL CONTROL OFFICER SALARY &amp; WAGES:</b>	<b>10,028.00</b>	<b>10,228.92</b>	<b>10,229.00</b>	<b>10,229.00</b>	<b>5,114.46</b>		<b>10,229.00</b>	<b>-</b>	<b>10,229.00</b>	<b>0.00%</b>	<b>10,229.00</b>	<b>10,229.00</b>		<b>10,229.00</b>
292	29205	53800	EXPENSE	ACO EXPENSES	-	-	378.71	571.00	-		571.00	-	571.00	0.00%	571.00	571.00		571.00
				<b>ANIMAL CONTROL OFFICER EXPENSE:</b>	<b>-</b>	<b>-</b>	<b>378.71</b>	<b>571.00</b>	<b>-</b>		<b>571.00</b>	<b>-</b>	<b>571.00</b>	<b>0.00%</b>	<b>571.00</b>	<b>571.00</b>		<b>571.00</b>
<b>TOTAL ANIMAL CONTROL OFFICER:</b>		<b>10,028.00</b>	<b>10,228.92</b>	<b>10,607.71</b>	<b>10,800.00</b>	<b>5,114.46</b>	<b>10,800.00</b>	<b>-</b>	<b>10,800.00</b>	<b>0.00%</b>	<b>10,800.00</b>	<b>10,800.00</b>			<b>10,800.00</b>		<b>10,800.00</b>	
<b>ANIMAL INSPECTOR</b>																		
294	29401	51120	SALARY	ANI SAL ANIMAL INSP	7,598.00	7,749.96	7,750.00	7,750.00	3,874.98		7,750.00	-	7,750.00	0.00%	7,750.00	7,750.00		7,750.00
				<b>ANIMAL INSPECTOR SALARY &amp; WAGES:</b>	<b>7,598.00</b>	<b>7,749.96</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>3,874.98</b>		<b>7,750.00</b>	<b>-</b>	<b>7,750.00</b>	<b>0.00%</b>	<b>7,750.00</b>	<b>7,750.00</b>		<b>7,750.00</b>
294	29405	51930	EXPENSE	ANI CAR ALLOWANCE	-	-	-	-	-		-	-	-	-	-	-	-	-
294	29405	53800	EXPENSE	ANI RABID ANIMAL SERVICE	-	-	-	1,000.00	-		1,000.00	-	1,000.00	0.00%	1,000.00	1,000.00		1,000.00
294	29405	57100	EXPENSE	ANI TRAVEL EXPENSES	-	-	-	840.00	-		840.00	-	840.00	0.00%	840.00	840.00		840.00
				<b>ANIMAL INSPECTOR EXPENSE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,840.00</b>	<b>-</b>		<b>1,840.00</b>	<b>-</b>	<b>1,840.00</b>	<b>0.00%</b>	<b>1,840.00</b>	<b>1,840.00</b>		<b>1,840.00</b>
<b>TOTAL ANIMAL INSPECTOR:</b>		<b>7,598.00</b>	<b>7,749.96</b>	<b>7,750.00</b>	<b>9,590.00</b>	<b>3,874.98</b>	<b>9,590.00</b>	<b>-</b>	<b>9,590.00</b>	<b>0.00%</b>	<b>9,590.00</b>	<b>9,590.00</b>			<b>9,590.00</b>		<b>9,590.00</b>	
<b>TREE WARDEN</b>																		
295	29501	51121	SALARY	TRW SAL TREE WARDEN	3,287.00	3,351.96	3,352.00	3,352.00	1,675.98		3,352.00	-	3,352.00	0.00%	3,352.00	3,352.00		3,352.00
				<b>TREE WARDEN SALARY &amp; WAGES:</b>	<b>3,287.00</b>	<b>3,351.96</b>	<b>3,352.00</b>	<b>3,352.00</b>	<b>1,675.98</b>		<b>3,352.00</b>	<b>-</b>	<b>3,352.00</b>	<b>0.00%</b>	<b>3,352.00</b>	<b>3,352.00</b>		<b>3,352.00</b>
295	29502	51310	WAGES	TRW WAGE OVERTIME	2,055.33	1,885.66	3,595.73	3,530.00	2,411.97		3,530.00	-	3,530.00	0.00%	3,530.00	3,530.00		3,530.00
295	29502	51970	WAGES	TRW MEAL ALLOWANCE	40.00	20.00	-	-	-		-	-	-	-	-	-	-	-
				<b>TREE WARDEN SALARY &amp; WAGES:</b>	<b>5,382.33</b>	<b>5,257.62</b>	<b>7,037.73</b>	<b>6,882.00</b>	<b>4,107.95</b>		<b>6,882.00</b>	<b>-</b>	<b>6,882.00</b>	<b>0.00%</b>	<b>6,882.00</b>	<b>6,882.00</b>		<b>6,882.00</b>
295	29505	52960	EXPENSE	TRW TREE REMOVAL - CONTRACTED	15,625.00	7,400.00	7,832.67	7,075.00	-		7,075.00	-	7,075.00	0.00%	7,075.00	7,075.00	Requesting Add'l \$2025; Request withdrawn, warrant article	7,075.00
295	29505	53870	EXPENSE	TRW SPECIAL DETAIL	2,912.00	-	-	600.00	-		600.00	-	600.00	0.00%	600.00	600.00		600.00
295	29505	55800	EXPENSE	TRW MISC SUPPLIES	-	693.47	462.33	1,120.00	-		1,120.00	-	1,120.00	0.00%	1,120.00	1,120.00		1,120.00
295	29505	57300	EXPENSE	TRW DUES, PUBL & MMBRSHPS	85.00	85.00	85.00	85.00	-		85.00	-	85.00	0.00%	85.00	85.00		85.00
				<b>TREE WARDEN EXPENSES:</b>	<b>18,622.00</b>	<b>8,178.47</b>	<b>8,380.00</b>	<b>8,880.00</b>	<b>-</b>		<b>8,880.00</b>	<b>-</b>	<b>8,880.00</b>	<b>0.00%</b>	<b>8,880.00</b>	<b>8,880.00</b>		<b>8,880.00</b>
<b>TOTAL TREE WARDEN:</b>		<b>24,004.33</b>	<b>13,436.09</b>	<b>15,417.73</b>	<b>15,762.00</b>	<b>4,107.95</b>	<b>15,762.00</b>	<b>-</b>	<b>15,762.00</b>	<b>0.00%</b>	<b>15,762.00</b>	<b>15,762.00</b>			<b>15,762.00</b>		<b>15,762.00</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>2,569,134.99</b>	<b>2,472,805.50</b>	<b>2,602,172.87</b>	<b>2,926,406.00</b>	<b>1,141,279.70</b>	<b>2,926,406.00</b>	<b>18,558.00</b>	<b>2,944,964.00</b>	<b>0.63%</b>	<b>2,944,964.00</b>	<b>3,082,797.00</b>			<b>3,082,797.00</b>		<b>3,082,797.00</b>	
<b>EDUCATION</b>																		
<b>EDUCATION</b>																		
300				ELEMENTARY SCHOOL FUND (FUND 003)	7,989,051.05	8,695,951.56	9,013,437.18	9,368,644.00	3,569,058.26		9,368,644.00	281,060.00	9,649,704.00	3.00%	9,649,704.00	9,735,523.00	FCM Guidelines 3%; PLUS \$86,000 Extraordinary/Special Ed	9,735,523.00

FY23 BUDGET - BUDGET DETAIL

				FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL BUDGET	FINANCE	BUDGET NOTES	APPROPRIATION	
								YTD 12/31/21	BUDGET	DECREASES	BUDGET	Change		COMMITTEE			
300	30405	56900	ASSESSMT SCH ASSESSMENT - ESSEX NS TECH	256,915.00	301,595.00	361,812.00	419,370.00	314,919.00	419,370.00	12,582.00	431,952.00	3.00%	431,952.00	442,571.00	Preliminary Budget received 2/14/22 (Enrollment 25 to 27)	442,571.00	
VOCATIONAL & AGRICULTURAL SCHOOL ASSESSMENTS:				256,915.00	301,595.00	361,812.00	419,370.00	314,919.00	419,370.00	12,582.00	431,952.00	3.00%	431,952.00	442,571.00		442,571.00	
TOTAL EDUCATION:				15,825,378.89	16,691,113.87	17,201,091.18	18,264,847.00	8,122,393.76	18,264,847.00	663,991.00	18,928,838.00	3.64%	18,928,838.00	18,954,938.00		18,954,938.00	
<b>TOTAL EDUCATION</b>				<b>15,825,378.89</b>	<b>16,691,113.87</b>	<b>17,201,091.18</b>	<b>18,264,847.00</b>	<b>8,122,393.76</b>	<b>18,264,847.00</b>	<b>663,991.00</b>	<b>18,928,838.00</b>	<b>3.64%</b>	<b>18,928,838.00</b>	<b>18,954,938.00</b>		<b>18,954,938.00</b>	



FY23 BUDGET - BUDGET DETAIL

					FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23
					EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL	BUDGET	FINANCE	BUDGET NOTES		APPROPRIATION
									YTD 12/31/21	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE				
<b>PUBLIC WORKS</b>																			
<b>STORMWATER MANAGEMENT</b>																			
411	41102	WAGES	STM STORM WAT COORD STIPEND	5,306.00	5,412.96	5,413.00	5,413.00	2,706.48	5,413.00	5,413.00	-	5,413.00	0.00%	5,413.00	5,413.00				5,413.00
			<b>STORMWATER SALARY &amp; WAGES:</b>	<b>5,306.00</b>	<b>5,412.96</b>	<b>5,413.00</b>	<b>5,413.00</b>	<b>2,706.48</b>	<b>5,413.00</b>	<b>5,413.00</b>	<b>-</b>	<b>5,413.00</b>	<b>0.00%</b>	<b>5,413.00</b>	<b>5,413.00</b>				<b>5,413.00</b>
411	41105	EXPENSE	STM CONSULTANT	2,627.50	3,669.95	5,921.95	10,000.00	1,267.50	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	10,000.00				10,000.00
			<b>STORMWATER EXPENSES</b>	<b>2,627.50</b>	<b>3,669.95</b>	<b>5,921.95</b>	<b>10,000.00</b>	<b>1,267.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,000.00</b>				<b>10,000.00</b>
			<b>TOTAL STORMWATER MANAGEMENT:</b>	<b>7,933.50</b>	<b>9,082.91</b>	<b>11,334.95</b>	<b>15,413.00</b>	<b>3,973.98</b>	<b>15,413.00</b>	<b>15,413.00</b>	<b>-</b>	<b>15,413.00</b>	<b>0.00%</b>	<b>15,413.00</b>	<b>15,413.00</b>				<b>15,413.00</b>
<b>HIGHWAY DEPARTMENT</b>																			
420	42001	51120	SALARY HWY SAL SUPERINTENDENT	103,896.00	100,304.00	79,367.24	65,096.00	29,201.52	65,096.00	1,260.00	66,356.00	1.94%	66,356.00	66,356.00					66,356.00
420	42001	51490	SALARY HWY LONGEVITY	1,750.00	1,750.00	1,000.00	1,750.00	1,000.00	1,750.00	(1,150.00)	600.00	-65.71%	600.00	600.00					600.00
				105,646.00	102,054.00	80,367.24	66,846.00	30,201.52	66,846.00	110.00	66,956.00	0.16%	66,956.00	66,956.00					66,956.00
420	42002	51130	WAGES HWY LABOR	270,948.27	253,760.64	264,625.52	280,716.00	131,689.29	280,716.00	13,142.00	293,858.00	4.68%	293,858.00	293,858.00					293,858.00
420	42002	51141	WAGES HWY ADMIN ASST	19,408.48	20,504.12	22,148.57	23,249.00	10,363.54	23,249.00	264.00	23,513.00	1.14%	23,513.00	23,513.00					23,513.00
420	42002	51310	WAGES HWY OVERTIME	5,717.14	6,843.91	7,020.26	8,986.00	3,493.97	8,986.00	135.00	9,121.00	1.50%	9,121.00	9,121.00					9,121.00
420	42002	51315	WAGES HWY OVERTIME/COMPOSTING	6,186.81	5,474.60	6,821.06	7,781.00	4,233.11	7,781.00	117.00	7,898.00	1.50%	7,898.00	7,898.00					7,898.00
420	42002	51330	WAGES HWY EXTRA HELP	45.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	42002	51490	WAGES HWY LONGEVITY	5,512.50	5,262.50	4,350.00	4,350.00	4,000.00	4,350.00	450.00	4,800.00	10.34%	4,800.00	4,800.00					4,800.00
420	42002	51920	WAGES HWY CLOTHING & BOOT ALLOWANCE	5,460.00	6,600.00	5,460.00	5,460.00	6,370.00	5,460.00	140.00	5,600.00	2.56%	5,600.00	5,600.00					5,600.00
420	42002	51970	WAGES HWY MEAL ALLOWANCE	410.00	350.00	470.00	500.00	40.00	500.00	(500.00)	-	-	-100.00%	-	-				-
				313,438.55	298,505.77	310,895.41	331,042.00	160,189.91	331,042.00	13,748.00	344,790.00	4.15%	344,790.00	344,790.00					344,790.00
			<b>HIGHWAY DEPARTMENT SALARY &amp; WAGES:</b>	<b>419,084.55</b>	<b>400,559.77</b>	<b>391,262.65</b>	<b>397,888.00</b>	<b>190,391.43</b>	<b>397,888.00</b>	<b>13,858.00</b>	<b>411,746.00</b>	<b>3.48%</b>	<b>411,746.00</b>	<b>411,746.00</b>					<b>411,746.00</b>
420	42005	52100	EXPENSE HWY ELECTRICITY	5,448.84	5,500.47	7,010.14	6,180.00	3,385.52	6,180.00	-	6,180.00	0.00%	6,180.00	6,180.00					6,180.00
420	42005	52200	EXPENSE HWY NATURAL GAS	4,459.67	3,470.36	3,928.81	4,000.00	383.56	4,000.00	-	4,000.00	0.00%	4,000.00	4,000.00					4,000.00
420	42005	52400	EXPENSE HWY MAINT - BUILDING	7,249.30	9,163.54	5,803.54	6,600.00	4,372.48	6,600.00	-	6,600.00	0.00%	6,600.00	6,600.00					6,600.00
420	42005	52460	EXPENSE HWY MAINT - EQUIP	8,702.83	5,361.22	18,650.52	9,495.00	3,027.52	9,495.00	-	9,495.00	0.00%	9,495.00	9,495.00					9,495.00
420	42005	52470	EXPENSE HWY SWEEPER	6,424.40	6,909.39	4,468.75	6,000.00	1,468.75	6,000.00	(400.00)	5,600.00	-6.67%	5,600.00	5,600.00					5,600.00
420	42005	52520	EXPENSE HWY MAINT - RADIO REPAIRS	-	164.00	164.00	300.00	-	300.00	-	300.00	0.00%	300.00	300.00					300.00
420	42005	52720	EXPENSE HWY EQUIPMENT RENTAL	9,502.41	410.00	3,127.50	6,000.00	312.50	6,000.00	-	6,000.00	0.00%	6,000.00	6,000.00					6,000.00
420	42005	52740	EXPENSE HWY STREET PAVING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	42005	XXXXX	EXPENSE HWY TOOL REPLACEMENT	-	-	-	-	-	-	400.00	400.00	-	400.00	400.00					400.00
420	42005	52750	EXPENSE HWY FIRE ALARM	-	475.23	390.00	-	390.00	-	500.00	500.00	-	500.00	500.00					500.00
420	42005	52950	EXPENSE HWY LINE PAINTING	-	-	6,879.03	5,900.00	-	5,900.00	-	5,900.00	0.00%	5,900.00	5,900.00					5,900.00
420	42005	53000	EXPENSE HWY MED EXAM/DRUG TESTING	265.00	185.00	700.00	300.00	455.00	300.00	-	300.00	0.00%	300.00	300.00					300.00
420	42005	53040	EXPENSE HWY SOFTWARE LICENCES	-	237.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	42005	53200	EXPENSE HWY EMPLOYEE LICENCES	680.00	265.00	311.41	900.00	626.82	900.00	-	900.00	0.00%	900.00	900.00					900.00
420	42005	53400	EXPENSE HWY COMMUNICATIONS	2,210.30	1,487.05	247.50	750.00	395.47	750.00	-	750.00	0.00%	750.00	750.00					750.00
420	42005	53430	EXPENSE HWY POSTAGE	-	70.58	-	200.00	-	200.00	-	200.00	0.00%	200.00	200.00					200.00
420	42005	53450	EXPENSE HWY ADVERTISING	-	751.40	633.68	-	670.95	-	765.00	-	765.00	0.00%	765.00	765.00				765.00
420	42005	53800	EXPENSE HWY MISC EXPENSE CLEANING	211.00	469.50	477.44	1,000.00	168.00	1,000.00	(500.00)	500.00	-50.00%	500.00	500.00					500.00
420	42005	53870	EXPENSE HWY POLICE SP DETAIL/FLAGMAN	5,712.20	3,286.48	7,145.60	5,000.00	-	5,000.00	-	5,000.00	0.00%	5,000.00	5,000.00					5,000.00
420	42005	54100	EXPENSE HWY GASOLINE & DIESEL	44,636.54	35,921.01	39,285.20	54,000.00	32,697.44	54,000.00	-	54,000.00	0.00%	54,000.00	54,000.00					54,000.00
420	42005	54200	EXPENSE HWY OFFICE SUPPLIES	2,612.65	4,698.33	4,757.30	2,480.00	2,236.50	2,480.00	-	2,480.00	0.00%	2,480.00	2,480.00					2,480.00
420	42005	54202	EXPENSE HWY OFFICE EQUIPMENT	149.99	898.64	-	1,100.00	673.06	1,100.00	-	1,100.00	0.00%	1,100.00	1,100.00					1,100.00
420	42005	54300	EXPENSE HWY MAINT SUPPLIES - BUILDING	217.02	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
420	42005	54400	EXPENSE HWY MAINT-EQUIP	2,696.44	3,940.74	3,315.00	-	225.00	-	-	-	-	-	-	-	-	-	-	-
420	42005	54500	EXPENSE HWY CUSTODIAL SUPPLIES	299.17	1,244.01	665.01	750.00	270.43	750.00	-	750.00	0.00%	750.00	750.00					750.00
420	42005	54810	EXPENSE HWY VEHICLE-OIL & LUBE	2,143.75	3,337.92	1,233.76	2,120.00	-	2,120.00	-	2,120.00	0.00%	2,120.00	2,120.00					2,120.00
420	42005	54820	EXPENSE HWY VEHICLE-TIRES	2,481.00	3,235.77	4,945.65	3,500.00	1,124.30	3,500.00	-	3,500.00	0.00%	3,500.00	3,500.00					3,500.00
420	42005	54830	EXPENSE HWY VEHICLE-PARTS	31,097.93	12,489.63	16,925.48	25,056.00	6,896.91	25,056.00	-	25,056.00	0.00%	25,056.00	25,056.00					25,056.00
420	42005	55050	EXPENSE HWY MEDICAL SUPPLIES	140.94	43.07	307.94	200.00	-	200.00	-	200.00	0.00%	200.00	200.00					200.00
420	42005	55300	EXPENSE HWY PUBLIC WORKS SUPPLIES	9,632.79	5,482.79	6,076.71	7,000.00	1,275.53	7,000.00	-	7,000.00	0.00%	7,000.00	7,000.00					7,000.00
420	42005	55310	EXPENSE HWY ROAD MATERIALS	19,730.36	11,433.54	16,552.71	13,525.00	8,055.69	13,525.00	-	13,525.00	0.00%	13,525.00	13,525.00					13,525.00
420	42005	55320	EXPENSE HWY OXYGEN	3,201.57	1,589.14	832.82	1,200.00	610.97	1,200.00	-	1,200.00	0.00%	1,200.00	1,200.00					1,200.00
420	42005	55810	EXPENSE HWY FOUL WEATHER GEAR	79.93	-	150.00	150.00	254.20	150.00	-	150.00	0.00%	150.00	150.00					150.00
420	42005	55820	EXPENSE HWY SAFETY GEAR	50.96	-	154.90	500.00	-	500.00	-	500.00	0.00%	500.00	500.00					500.00
420	42005	57000	EXPENSE HWY COMPOSTING EXPENSES	5,200.00	5,500.00	6,500.00	6,500.00	-	6,500.00	-	6,500.00	0.00%	6,500.00	6,500.00					6,500.00
420	42005	57300	EXPENSE HWY DUES, PUBL & MMBRSHPs & CONF	1,373.33	330.00	1,529.50	1,020.00	110.00	1,020.00	-									

FY23 BUDGET - BUDGET DETAIL

		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23		
		EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL	FINANCE	BUDGET NOTES	APPROPRIATION				
					YTD 12/31/21		BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE						
<b>SNOW &amp; ICE</b>																		
423	42302	51310	WAGES	S&I OVERTIME	21,630.78	17,838.13	26,121.88	24,810.00	913.54	24,810.00	6,500.00	31,310.00	26.20%	31,310.00	31,310.00	Re-align accts	31,310.00	
423	42302	51330	WAGES	S&I EXTRA HELP	9,447.22	7,682.77	5,918.57	7,560.00		7,560.00		7,560.00	0.00%	7,560.00	7,560.00		7,560.00	
423	42302	51970	EXPENSE	S&I MEAL ALLOWANCE	1,250.00	880.00	1,830.00	1,500.00		(1,500.00)		-	-100.00%	-	-	Re-align accts; Contractual change	-	
				<b>SNOW &amp; ICE SALARY &amp; WAGES:</b>	<b>32,328.00</b>	<b>26,400.90</b>	<b>33,870.45</b>	<b>33,870.00</b>	<b>913.54</b>	<b>33,870.00</b>	<b>5,000.00</b>	<b>38,870.00</b>	<b>14.76%</b>	<b>38,870.00</b>	<b>38,870.00</b>		<b>38,870.00</b>	
423	42305	52450	EXPENSE	S&I MAINTENANCE	7,998.81	-	2,190.35	-	3,036.19	-		-		-	-		-	
423	42305	52720	EXPENSE	S&I EQUIPMENT RENTAL	66,346.25	36,606.75	58,754.12	60,000.00		60,000.00		60,000.00	0.00%	60,000.00	60,000.00		60,000.00	
423	42305	53800	EXPENSE	S&I WEATHER SERVICE	149.14	1,995.00	1,750.00	1,395.00		1,395.00		1,395.00	0.00%	1,395.00	1,395.00		1,395.00	
423	42305	54100	EXPENSE	S&I GASOLINE/DIESEL	16,585.91	22,189.27	18,097.65	25,850.00	7,216.69	25,850.00		25,850.00	0.00%	25,850.00	25,850.00		25,850.00	
423	42305	55320	EXPENSE	S&I SAND	3,816.43	5,852.80	5,945.00	18,000.00		(15,000.00)		3,000.00	-83.33%	3,000.00	3,000.00	Re-align accts	3,000.00	
423	42305	55330	EXPENSE	S&I DE-ICING / SALT	58,345.94	43,101.84	72,685.67	73,000.00	15,152.47	73,000.00		83,000.00	13.70%	83,000.00	83,000.00	Re-align accts	83,000.00	
423	42305	55340	EXPENSE	S&I CUTTING EDGES	3,722.86	1,852.48	3,175.80	3,600.00		3,600.00		3,600.00	0.00%	3,600.00	3,600.00		3,600.00	
				<b>SNOW &amp; ICE EXPENSES:</b>	<b>156,965.34</b>	<b>111,598.14</b>	<b>162,598.59</b>	<b>181,845.00</b>	<b>27,155.35</b>	<b>181,845.00</b>	<b>(5,000.00)</b>	<b>176,845.00</b>	<b>-2.75%</b>	<b>176,845.00</b>	<b>176,845.00</b>		<b>176,845.00</b>	
				<b>TOTAL SNOW &amp; ICE:</b>	<b>189,293.34</b>	<b>137,999.04</b>	<b>196,469.04</b>	<b>215,715.00</b>	<b>28,068.89</b>	<b>215,715.00</b>	<b>-</b>	<b>215,715.00</b>	<b>0.00%</b>	<b>215,715.00</b>	<b>215,715.00</b>		<b>215,715.00</b>	
<b>STREET LIGHTS</b>																		
424	42405	52100	EXPENSE	STR ELECTRICITY	26,110.95	28,756.20	25,381.91	30,000.00	12,460.13	30,000.00		30,000.00	0.00%	30,000.00	30,000.00		30,000.00	
				<b>STREET LIGHT EXPENSES:</b>	<b>26,110.95</b>	<b>28,756.20</b>	<b>25,381.91</b>	<b>30,000.00</b>	<b>12,460.13</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>30,000.00</b>		<b>30,000.00</b>	
				<b>TOTAL STREET LIGHTS:</b>	<b>26,110.95</b>	<b>28,756.20</b>	<b>25,381.91</b>	<b>30,000.00</b>	<b>12,460.13</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>30,000.00</b>		<b>30,000.00</b>	
<b>REFUSE EXPENSE</b>																		
430	43005	52910	EXPENSE	REF RUBBISH COLLECTING	425,325.00	425,325.00	425,325.00	425,325.00	212,662.50	425,325.00		425,325.00	0.00%	425,325.00	425,325.00	Contract 7/1/13 - 6/30/23	425,325.00	
430	43005	52940	EXPENSE	REF HAZARDOUS WASTE COLLECTION	2,847.00	3,587.00	3,071.50	4,590.00	2,697.24	4,590.00		3,590.00	-21.79%	3,590.00	3,590.00		3,590.00	
				<b>REFUSE EXPENSE</b>	<b>428,172.00</b>	<b>428,912.00</b>	<b>428,396.50</b>	<b>429,915.00</b>	<b>215,359.74</b>	<b>429,915.00</b>	<b>(1,000.00)</b>	<b>428,915.00</b>	<b>-0.23%</b>	<b>428,915.00</b>	<b>428,915.00</b>		<b>428,915.00</b>	
				<b>TOTAL REFUSE EXPENSE:</b>	<b>428,172.00</b>	<b>428,912.00</b>	<b>428,396.50</b>	<b>429,915.00</b>	<b>215,359.74</b>	<b>429,915.00</b>	<b>(1,000.00)</b>	<b>428,915.00</b>	<b>-0.23%</b>	<b>428,915.00</b>	<b>428,915.00</b>		<b>428,915.00</b>	
<b>RECYCLING EXPENSE</b>																		
433	43305	53430	EXPENSE	REF POSTAGE	-	36.20	94.48	450.00	27.07	450.00		450.00	0.00%	450.00	450.00		450.00	
433	43305	53450	EXPENSE	REF PRINTING & ADVERTISING	1,530.47	1,535.30	1,534.95	1,200.00		1,200.00		1,200.00	0.00%	1,200.00	1,200.00		1,200.00	
				<b>RECYCLING EXPENSE</b>	<b>1,530.47</b>	<b>1,571.50</b>	<b>1,629.43</b>	<b>1,650.00</b>	<b>27.07</b>	<b>1,650.00</b>	<b>-</b>	<b>1,650.00</b>	<b>0.00%</b>	<b>1,650.00</b>	<b>1,650.00</b>		<b>1,650.00</b>	
				<b>TOTAL RECYCLING EXPENSE:</b>	<b>1,530.47</b>	<b>1,571.50</b>	<b>1,629.43</b>	<b>1,650.00</b>	<b>27.07</b>	<b>1,650.00</b>	<b>-</b>	<b>1,650.00</b>	<b>0.00%</b>	<b>1,650.00</b>	<b>1,650.00</b>		<b>1,650.00</b>	
<b>PARK &amp; CEMETERY</b>																		
492	49201	51120	SALARY	P&C SAL SUPERINTENDENT	86,299.20	91,134.08	50,776.28	43,439.00	19,433.04	43,439.00	869.00	44,308.00	2.00%	44,308.00	44,308.00	Personnel By-Laws - FY23 Grade 10 / Step 8 (24hr HWY/16hr P&C)	44,308.00	
492	49201	51490	SALARY	P&C SAL LONGEVITY	1,750.00	1,750.00	1,750.00	-		-	400.00	400.00		400.00	400.00	S1000 - 60% HWY / 40% P&C	400.00	
					<b>88,049.20</b>	<b>92,884.08</b>	<b>52,526.28</b>	<b>43,439.00</b>	<b>19,433.04</b>	<b>43,439.00</b>	<b>1,269.00</b>	<b>44,708.00</b>	<b>2.92%</b>	<b>44,708.00</b>	<b>44,708.00</b>		<b>44,708.00</b>	
492	49202	51130	WAGES	P&C WAGE EQUIP OPERATOR / FT	50,917.89	54,537.49	52,668.50	52,669.00	24,272.14	52,669.00	2,677.00	55,346.00	5.08%	55,346.00	55,346.00	AFSCME Union Contract FY21-FY23	55,346.00	
492	49202	51131	WAGES	P&C WAGE LABOR / FT	44,653.44	87,787.10	89,768.08	92,509.00	42,342.99	92,509.00	4,702.00	97,211.00	5.08%	97,211.00	97,211.00	AFSCME Union Contract FY21-FY23, Requesting add'l \$46,700	97,211.00	
492	49202	51140	WAGES	P&C WAGE LABOR / PT	33,531.42	-	-	-	-	-	-	-	-	-	-		-	
492	49202	51141	WAGES	P&C WAGE CLERICAL	12,285.00	13,310.21	20,335.32	27,489.00	12,330.95	27,489.00	432.00	27,921.00	1.57%	27,921.00	27,921.00	Personnel By-Laws - FY23 Grade 5 / Step 9 (16hr HWY/19hr P&C)	27,921.00	
492	49202	51310	WAGES	P&C WAGE OVERTIME	3,024.68	1,298.99	1,406.85	3,595.00	1,815.76	3,595.00	54.00	3,649.00	1.50%	3,649.00	3,649.00	AFSCME Union Contract FY21-FY23	3,649.00	
492	49202	51490	WAGES	P&C WAGE LONGEVITY	2,520.00	2,520.00	2,500.00	2,500.00	2,750.00	2,500.00	250.00	2,750.00	10.00%	2,750.00	2,750.00	AFSCME Union Contract FY21-FY23	2,750.00	
492	49202	51920	WAGES	P&C WAGE UNIFORM ALLOWANCE	3,567.31	2,730.00	3,640.00	3,640.00	2,730.00	3,640.00	(240.00)	3,400.00	-6.59%	3,400.00	3,400.00	AFSCME Union Contract FY21-FY23	3,400.00	
492	49202	51970	WAGES	P&C MEAL ALLOWANCE	30.00	20.00	40.00	200.00	10.00	200.00	(200.00)	-	-	-100.00%	-	-	Contractual Change	-
					<b>150,529.74</b>	<b>162,183.79</b>	<b>170,358.75</b>	<b>182,602.00</b>	<b>86,251.84</b>	<b>182,602.00</b>	<b>7,675.00</b>	<b>190,277.00</b>	<b>4.20%</b>	<b>190,277.00</b>	<b>190,277.00</b>		<b>190,277.00</b>	
				<b>PARK &amp; CEMETERY SALARY &amp; WAGES:</b>	<b>238,578.94</b>	<b>255,067.87</b>	<b>222,885.03</b>	<b>226,041.00</b>	<b>105,684.88</b>	<b>226,041.00</b>	<b>8,944.00</b>	<b>234,985.00</b>	<b>3.96%</b>	<b>234,985.00</b>	<b>234,985.00</b>		<b>234,985.00</b>	

FY23 BUDGET - BUDGET DETAIL

				FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL BUDGET	FINANCE	BUDGET NOTES	APPROPRIATION	
							YTD 12/31/21		BUDGET	DECREASES	BUDGET	Change		COMMITTEE			
492	49205	52100	EXPENSE	P&C ELECTRICITY	5,618.05	9,612.04	4,253.57	10,500.00	1,186.36	(1,000.00)	9,500.00	-9.52%	9,500.00	9,500.00	Re-align accts ; Based on Actual; 2020 included 2 St Light Bills	9,500.00	
492	49205	52200	EXPENSE	P&C NATURAL GAS	2,032.46	2,106.68	2,245.90	3,000.00	356.74		3,000.00	0.00%	3,000.00	3,000.00		3,000.00	
492	49205	52300	EXPENSE	P&C WATER	465.40	328.20	512.10	1,060.00	77.13		1,060.00	0.00%	1,060.00	1,060.00		1,060.00	
492	49205	53400	EXPENSE	P&C BLDG & GROUNDS MAINT	3,040.24	8,487.49	3,801.85	4,000.00	931.49		4,000.00	0.00%	4,000.00	4,000.00		4,000.00	
492	49205	53450	EXPENSE	P&C VEH & EQUIP MAINT	4,993.05	10,326.18	8,766.52	8,000.00	5,662.14		8,000.00	0.00%	8,000.00	8,000.00		8,000.00	
492	49205	52720	EXPENSE	P&C EQUIPMENT RENTAL	-	-	-	1,794.00	1,794.00		1,794.00	0.00%	1,794.00	1,794.00		1,794.00	
492	49205	52920	EXPENSE	P&C FIRE ALARM MONITOR	270.00	665.00	785.45	1,000.00	135.00		1,000.00	0.00%	1,000.00	1,000.00		1,000.00	
492	49205	53050	EXPENSE	P&C CONSULTANTS	-	-	-	600.00	600.00	(600.00)	-	-100.00%	-	-	Re-align accts	-	
492	49205	53200	EXPENSE	P&C EDUCATION/LICENSE REIMB	360.00	390.00	146.41	200.00	195.00		200.00	0.00%	200.00	200.00		200.00	
492	49205	53400	EXPENSE	P&C COMMUNICATIONS	1,918.27	2,234.92	1,216.54	-	391.05	1,650.00	1,650.00	0.00%	1,650.00	1,650.00	Re-align accts	1,650.00	
492	49205	53430	EXPENSE	P&C POSTAGE	30.55	11.30	55.00	150.00	150.00		150.00	0.00%	150.00	150.00		150.00	
492	49205	53450	EXPENSE	P&C ADVERTISING	-	-	-	100.00	100.00		100.00	0.00%	100.00	100.00		100.00	
492	49205	53800	EXPENSE	P&C SRVS	3,547.72	1,918.46	1,135.60	2,569.00	143.54	(569.00)	2,000.00	-22.15%	2,000.00	2,000.00	Re-align accts	2,000.00	
492	49205	53802	EXPENSE	P&C PROF SRVS- CEM GROUNDS KEEP	-	-	-	-	-	-	-	-	-	50,000.00	Requesting add'l \$50,000 - BUDGET OFFSET	50,000.00	
492	49205	54200	EXPENSE	P&C OFFICE SUPPLIES	225.01	359.96	1,993.11	1,020.00	364.39		1,020.00	0.00%	1,020.00	1,020.00		1,020.00	
492	49205	54310	EXPENSE	P&C PUBLIC WORKS	-	-	1,486.95	1,530.00	1,530.00		1,530.00	0.00%	1,530.00	1,530.00		1,530.00	
492	49205	54330	EXPENSE	P&C BUILDING MAINTENANCE	737.67	831.75	124.80	700.00	700.00		700.00	0.00%	700.00	700.00		700.00	
492	49205	54500	EXPENSE	P&C CUSTODIAL	751.98	(375.83)	500.00	500.00	500.00		500.00	0.00%	500.00	500.00		500.00	
492	49205	54610	EXPENSE	P&C GROUNDSKEEPING	20,638.74	11,891.00	7,907.34	10,284.00	8,783.15		10,284.00	0.00%	10,284.00	10,284.00	Re-align accts	10,284.00	
492	49205	54810	EXPENSE	P&C VEH, OIL & LUBE	942.02	102.23	1,630.81	3,132.00	3,132.00		3,132.00	0.00%	3,132.00	3,132.00		3,132.00	
492	49205	55050	EXPENSE	P&C MEDICAL SUPPLIES	-	-	-	300.00	300.00	(100.00)	200.00	-33.33%	200.00	200.00	Re-align accts	200.00	
492	49205	55300	EXPENSE	P&C ANIMAL PICK UP SUPPLIES	-	-	-	500.00	500.00	(500.00)	-	-100.00%	-	-	MOVED TO BOARD OF HEALTH BUDGET	-	
492	49205	55310	EXPENSE	P&C FLARE MAINT/SUPPLIES	-	-	3,570.83	-	-		-	-	-	-		-	
492	49205	55350	EXPENSE	P&C PUBLICATIONS	-	-	75.00	75.00	75.00		75.00	0.00%	75.00	75.00		75.00	
492	49205	55800	EXPENSE	P&C MISC SUPPLIES	-	94.98	-	200.00	200.00		200.00	0.00%	200.00	200.00		200.00	
492	49205	55820	EXPENSE	P&C UNIFORM EXPENSE	-	-	539.63	470.00	254.20		470.00	0.00%	470.00	470.00		470.00	
492	49205	55830	EXPENSE	P&C RECREATION FIELDS	275.00	2,077.95	1,986.00	2,486.00	2,486.00	619.00	3,105.00	24.90%	3,105.00	3,105.00	Re-align accts ; Requesting add'l \$40k; Withdrawn, War Art	3,105.00	
492	49205	55831	EXPENSE	P&C TENNIS COURTS	-	-	-	-	-		-	-	-	-		-	
<b>PARK &amp; CEMETERY EXPENSES:</b>				<b>45,846.16</b>	<b>51,062.31</b>	<b>42,130.34</b>	<b>54,170.00</b>	<b>18,480.19</b>	<b>54,170.00</b>	<b>(500.00)</b>	<b>53,670.00</b>	<b>-0.92%</b>	<b>53,670.00</b>	<b>103,670.00</b>		<b>103,670.00</b>	
<b>TOTAL PARK &amp; CEMETERY:</b>				<b>284,425.10</b>	<b>306,130.18</b>	<b>265,015.37</b>	<b>280,211.00</b>	<b>124,165.07</b>	<b>280,211.00</b>	<b>8,444.00</b>	<b>288,655.00</b>	<b>3.01%</b>	<b>288,655.00</b>	<b>338,655.00</b>		<b>338,655.00</b>	
<b>LANDFILL</b>																	
494	49405	53000	EXPENSE	LND CONTR ENGINEER & MONITOR	24,451.46	34,050.59	39,481.71	38,700.00	5,005.00	(12,700.00)	26,000.00	-32.82%	26,000.00	26,000.00	New Contract with North Coastal Environmental = FY22+2%	26,000.00	
494	49405		EXPENSE	LND GROUND WATER - PFAS TESTING	-	-	-	-	-		-	-	-	-	Requesting add'l \$25,000; Request Withdrawn, Warrant Article	-	
494	49405		EXPENSE	LND OTHER EXPENSES	-	-	-	-	-		-	-	-	-	Requesting add'l \$40,000; Request Withdrawn, Warrant Article	-	
494	49405	55310	EXPENSE	LND FLARE MAINT/SUPPLIES	-	-	3,600.00	3,600.00	134.74		3,600.00	0.00%	3,600.00	3,600.00	Change account name to "Vent Maintenance"	3,600.00	
<b>LANDFILL EXPENSE:</b>				<b>24,451.46</b>	<b>34,050.59</b>	<b>39,481.71</b>	<b>42,300.00</b>	<b>5,139.74</b>	<b>42,300.00</b>	<b>(12,700.00)</b>	<b>29,600.00</b>	<b>-30.02%</b>	<b>29,600.00</b>	<b>29,600.00</b>		<b>29,600.00</b>	
<b>TOTAL LANDFILL:</b>				<b>24,451.46</b>	<b>34,050.59</b>	<b>39,481.71</b>	<b>42,300.00</b>	<b>5,139.74</b>	<b>42,300.00</b>	<b>(12,700.00)</b>	<b>29,600.00</b>	<b>-30.02%</b>	<b>29,600.00</b>	<b>29,600.00</b>		<b>29,600.00</b>	
<b>TOTAL PUBLIC WORKS</b>				<b>1,620,621.73</b>	<b>1,580,816.69</b>	<b>1,572,733.86</b>	<b>1,659,650.00</b>	<b>654,468.30</b>	<b>1,659,650.00</b>	<b>8,602.00</b>	<b>1,668,252.00</b>	<b>0.52%</b>	<b>1,668,252.00</b>	<b>1,718,252.00</b>		<b>1,718,252.00</b>	

FY23 BUDGET - BUDGET DETAIL

		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23			
		EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	FY23	FY23	FY23	FY23	FY23	FY23	FY23			
						YTD 12/31/21	BUDGET	DECREASES	BUDGET	Change	TA / SEL	FINANCE	BUDGET NOTES	COMMITTEE			APPROPRIATION			
<b>HUMAN SERVICES</b>																				
<b>BOARD OF HEALTH</b>																				
512	51201	51120	SALARY	BOH SAL BOARD OF HEALTH AGENT	60,559.92		61,300.94	68,027.04	69,385.00	31,103.28		69,385.00	1,378.00	70,763.00	1.99%	70,763.00	70,763.00	Personnel By-Laws - FY23 Grade 7 / Step 6	70,763.00	
512	51201	51490	SALARY	BOH LONGEVITY	750.00															
					61,309.92		61,300.94	68,027.04	69,385.00	31,103.28		69,385.00	1,378.00	70,763.00	1.99%	70,763.00	70,763.00		70,763.00	
512	51202	51140	WAGES	BOH WAGES SR ADMINISTRATIVE ASSISTANT	23,549.63		24,443.82	24,785.98	28,268.00	12,552.56		28,268.00	455.00	28,723.00	1.61%	28,723.00	28,723.00	Personnel By-Laws - FY23 Grade 5 / Step 10; 19 Hours	28,723.00	
512	51202	51142	WAGES	BOH WAGES SANITARIANS FOR FAIR																
512	51202	51143	WAGES	BOH WAGES BOARD SECRETARY			726.30	245.58	1,000.00	309.31		1,000.00	20.00	1,020.00	2.00%	1,020.00	1,020.00	3 hours/month	1,020.00	
					23,549.63		25,170.12	25,031.56	29,268.00	12,861.87		29,268.00	475.00	29,743.00	1.62%	29,743.00	29,743.00		29,743.00	
					<b>84,859.55</b>		<b>86,471.06</b>	<b>93,058.60</b>	<b>98,653.00</b>	<b>43,965.15</b>		<b>98,653.00</b>	<b>1,853.00</b>	<b>100,506.00</b>	<b>1.88%</b>	<b>100,506.00</b>	<b>100,506.00</b>		<b>100,506.00</b>	
512	51205	52920	EXPENSE	BOH DEAD ANIMALS PICKUP/DISPOSAL	-	4,095.00	4,665.00	7,000.00	1,395.00			7,000.00	500.00	7,500.00	7.14%	7,500.00	7,500.00	MOVED IN FROM PARK & CEMETERY DEPARTMENT	7,500.00	
512	51205	52940	EXPENSE	BOH MEDICAL SHARPS PICKUP/DISPOSAL			375.00	1,750.00	125.00			1,750.00		1,750.00	0.00%	1,750.00	1,750.00		1,750.00	
512	51205	53120	EXPENSE	BOH VISITING NURSES	8,750.00	8,750.00	9,187.50	10,243.00	3,062.72			10,243.00		10,243.00	0.00%	10,243.00	10,243.00		10,243.00	
512	51200	53124	EXPENSE	BOH VACCINE EXPENSE			6,801.40	8,740.00	3,520.72			8,740.00		8,740.00	0.00%	8,740.00	8,740.00		8,740.00	
512	51205	53200	EXPENSE	BOH TRAINING	65.00	477.19	-	500.00	500.00			500.00		500.00	0.00%	500.00	500.00		500.00	
512	51205	53400	EXPENSE	BOH COMMUNICATIONS	1,257.17	626.03	648.95	1,054.00	254.50			1,054.00		1,054.00	0.00%	1,054.00	1,054.00		1,054.00	
512	51205	53430	EXPENSE	BOH POSTAGE	278.31	443.66	403.76	212.00	186.30			212.00		212.00	0.00%	212.00	212.00		212.00	
512	51205	53800	EXPENSE	BOH PROFESSIONAL SRVS	5,312.50	1,786.42	-	4,454.00	1,062.00			4,454.00		4,454.00	0.00%	4,454.00	4,454.00		4,454.00	
512	51205	54200	EXPENSE	BOH OFFICE SUPPLIES	429.94	662.92	184.72	663.00	106.31			663.00		663.00	0.00%	663.00	663.00		663.00	
512	51205	55400	EXPENSE	BOH FIELD SUPPLIES	380.98	430.79	-	136.00	130.00			136.00		136.00	0.00%	136.00	136.00		136.00	
512	51205	57100	EXPENSE	BOH TRAVEL EXPENSES	1,405.38	549.32	428.73	700.00	26.77			700.00		700.00	0.00%	700.00	700.00		700.00	
512	51205	57300	EXPENSE	BOH DUES, PUBL & MMBRSHPHS	316.00	626.08	270.00	424.00	150.00			424.00		424.00	0.00%	424.00	424.00		424.00	
512	51205	57800	EXPENSE	BOH MISC EXPENSE	2,422.05	250.00	200.00	200.00	60.98			200.00		200.00	0.00%	200.00	200.00		200.00	
					<b>20,617.33</b>		<b>22,943.23</b>	<b>23,215.06</b>	<b>36,076.00</b>	<b>10,080.30</b>		<b>36,076.00</b>	<b>500.00</b>	<b>36,576.00</b>	<b>1.39%</b>	<b>36,576.00</b>	<b>36,576.00</b>		<b>36,576.00</b>	
					<b>105,476.88</b>		<b>109,414.29</b>	<b>116,273.66</b>	<b>134,729.00</b>	<b>54,045.45</b>		<b>134,729.00</b>	<b>2,353.00</b>	<b>137,082.00</b>	<b>1.75%</b>	<b>137,082.00</b>	<b>137,082.00</b>		<b>137,082.00</b>	
<b>COUNCIL ON AGING</b>																				
541	54101	51120	SALARY	COA SAL DIRECTOR (APPNT'D)	64,646.40	68,245.76	58,021.32	69,385.00	30,887.29			69,385.00	1,378.00	70,763.00	1.99%	70,763.00	70,763.00	Personnel By-Laws - FY23 Grade 7 / Step 6	70,763.00	
					64,646.40	68,245.76	58,021.32	69,385.00	30,887.29			69,385.00	1,378.00	70,763.00	1.99%	70,763.00	70,763.00		70,763.00	
541	54102	51130	WAGES	COA WAGE SECRETARY	38,329.21	40,587.75	41,444.70	42,236.00	18,811.58			42,236.00	680.00	42,916.00	1.61%	42,916.00	42,916.00	Personnel By-Laws - FY23 Grade 5 / Step 8 (30 hours)	42,916.00	
541	54102	51140	WAGES	COA WAGE VAN DRIVERS	14,492.00	10,404.51	1,427.46	20,096.00	6,486.44			20,096.00	402.00	20,498.00	2.00%	20,498.00	20,498.00	Personnel By-Laws - FY23 G2/S10 & G2/S5; Title III Grant offset	20,498.00	
541	54102	51490	WAGES	COA LONGEVITY	563.00	562.50	562.50	563.00			563.00	99.00	662.00	662.00	17.58%	662.00	662.00	EW Start Date 7/11/2006 (15yrs,11m); Longevity = \$750 prorated	662.00	
					53,384.21	51,554.76	43,434.66	62,895.00	25,860.52			62,895.00	1,181.00	64,076.00	1.88%	64,076.00	64,076.00		64,076.00	
					<b>118,030.61</b>	<b>119,800.52</b>	<b>101,455.98</b>	<b>132,280.00</b>	<b>56,747.81</b>			<b>132,280.00</b>	<b>2,559.00</b>	<b>134,839.00</b>	<b>1.93%</b>	<b>134,839.00</b>	<b>134,839.00</b>		<b>134,839.00</b>	
541	54105	52430	EXPENSE	COA FIRE EXTINGUISHER INSPECT/MAINT	-	-	-	100.00				100.00		100.00	0.00%	100.00	100.00		100.00	
541	54105	52450	EXPENSE	COA VEHICLE MAINT	507.54	1,359.85	683.34	1,000.00	251.94			1,000.00		1,000.00	0.00%	1,000.00	1,000.00		1,000.00	
541	54105	53040	EXPENSE	COA TRACKING SOFTWARE	790.00	1,200.00	1,200.00	1,200.00	1,200.00			1,200.00		1,200.00	0.00%	1,200.00	1,200.00		1,200.00	
541	54105	53400	EXPENSE	COA PHONE/COMMUNICATION		228.18	182.73													
541	54105	53430	EXPENSE	COA POSTAGE/MAILING	1,228.60	1,678.04	804.19	1,700.00	315.82			1,700.00	(300.00)	1,400.00	-17.65%	1,400.00	1,400.00	Re-align accnts	1,400.00	
541	54105	54200	EXPENSE	COA OFFICE SUPPLIES	506.74	365.55	235.81	530.00			530.00		530.00		530.00	0.00%	530.00	530.00	Re-align accnts	530.00
541	54105	57100	EXPENSE	COA TRAVEL EXPENSES	504.56	156.72	181.52		30.16			300.00	300.00	300.00	0.00%	300.00	300.00		300.00	
541	54105	57300	EXPENSE	COA DUES, PUBL & MMBRSHPHS	516.60	741.80	20.00	706.00	480.92			706.00		706.00	0.00%	706.00	706.00		706.00	
541	54105	57800	EXPENSE	COA OTHER	-	0.24	-	325.00			325.00		325.00	0.00%	325.00	325.00		325.00		
					<b>4,054.04</b>	<b>5,730.38</b>	<b>3,307.59</b>	<b>5,561.00</b>	<b>2,278.84</b>			<b>5,561.00</b>	<b>-</b>	<b>5,561.00</b>	<b>0.00%</b>	<b>5,561.00</b>	<b>5,561.00</b>		<b>5,561.00</b>	
					<b>122,084.65</b>	<b>125,530.90</b>	<b>104,763.57</b>	<b>137,841.00</b>	<b>59,026.65</b>			<b>137,841.00</b>	<b>2,559.00</b>	<b>140,400.00</b>	<b>1.86%</b>	<b>140,400.00</b>	<b>140,400.00</b>		<b>140,400.00</b>	
<b>VETERAN'S SERVICES</b>																				
546	54605	53052	EXPENSE	VET CONSULTANT	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00			12,000.00		12,000.00	0.00%	12,000.00	12,000.00		12,000.00	
546	54605	53430	EXPENSE	VET POSTAGE	-	0.50	3.31	300.00	4.50			300.00		300.00	0.00%	300.00	300.00		300.00	
546	54605	54200	EXPENSE	VET OFFICE SUPPLIES				60.00				60.00		60.00	0.00%	60.00	60.00		60.00	
546	54605	55800	EXPENSE	VET MISCELLANEOUS SUPPLIES	1,000.00															
546	54605	57100	EXPENSE	VET TRAVEL EXPENSES & MEETINGS	445.31			300.00				300.00		300.00	0.00%	300.00	300.00		300.00	
546	54605	57300	EXPENSE	VET DUES, PUBL & MMBRSHPHS	25.00			60.00				60.00		60.00	0.00%	60.00	60.00		60.00	
546	54605	57700	EXPENSE	VET VETERAN'S BENEFITS	1,591.80			8,240.00				8,240.00		8,240.00	0.00%	8,240.00	8,240.00		8,240.00	
					<b>15,062.11</b>	<b>12,000.50</b>	<b>12,003.31</b>	<b>20,960.00</b>	<b>5,004.50</b>			<b>20,960.00</b>	<b>-</b>	<b>20,960.00</b>	<b>0.00%</b>	<b>20,960.00</b>	<b>20,960.00</b>		<b>20,960.00</b>	
					<b>15,062.11</b>	<b>12,000.50</b>	<b>12,003.31</b>	<b>20,960.00</b>	<b>5,004.50</b>			<b>20,960.00</b>	<b>-</b>	<b>20,960.00</b>	<b>0.00%</b>	<b>20,960.00</b>	<b>20,960.00</b>		<b>20,960.00</b>	
<b>SOLDIER &amp; GRAVES</b>																				
548	54805	57800	EXPENSE	SOLDIER/SAILOR GRAVES	900.22	970.00		1,000.00				1,000.00		1,000.00	0.00%	1,000.00	1,000.00		1,000.00	
					<b>900.22</b>	<b>970.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>			<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	
					<b>900.22</b>	<b>970.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>			<								

FY23 BUDGET - BUDGET DETAIL

		FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23		
		EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL	FINANCE	BUDGET NOTES	APPROPRIATION			
						YTD 12/31/21	BUDGET	DECREASES	BUDGET	Change	BUDGET	COMMITTEE					
<b>CULTURE &amp; RECREATION</b>																	
<b>LIBRARY DEPARTMENT</b>																	
610	61001	51120	SALARY	LIB SAL LIBRARY DIRECTOR	86,299.20	91,134.08	93,291.84	95,151.00	42,653.52	95,151.00	(3,216.00)	91,935.00	-3.88%	91,935.00	91,935.00	Personnel By-Laws - FY23 Grade 9 / Step 6 (40 hours) 1/26/22	91,935.00
610	61001	51121	SALARY	LIB SAL CHILDREN'S LIB	51,733.67	54,627.00	55,886.63	57,003.00	25,552.80	57,003.00	1,135.00	58,138.00	1.99%	58,138.00	58,138.00	Personnel By-Laws - FY23 Grade 6 / Step 6 (37.5 Hours) 5/11/15	58,138.00
610	61001	51122	SALARY	LIB SAL REF LIB / ASST DIRECTOR	62,244.00	65,748.90	22,704.00	58,354.00	22,357.50	58,354.00	1,174.00	59,528.00	2.01%	59,528.00	59,528.00	Personnel By-Laws - FY23 Grade 7 / Step 2 (37.5 Hours) 7/26/21	59,528.00
610	61001	51123	SALARY	LIB SAL DEPT HEAD CIRCULATION/ADULT SV	53,137.67	56,140.05	57,433.05	58,588.00	20,651.71	58,588.00	1,175.00	59,763.00	2.01%	59,763.00	59,763.00	Personnel By-Laws - FY23 Grade 6 / Step 7 (37.5 Hours) 12/15/21	59,763.00
610	61001	51490	SALARY	LIB SAL LONGEVITY	1,500.00	1,500.00	1,500.00	750.00	750.00	750.00	(750.00)	-	-100.00%	-	-		-
		254,914.54	269,150.03	230,815.52	269,846.00	111,965.53	269,846.00	(482.00)	269,364.00	-0.18%	269,364.00	269,364.00		269,364.00			
610	61002	51130	WAGES	LIB WAGES F/T EMP	44,187.00	46,799.39	47,704.28	48,664.00	21,814.65	48,664.00	979.00	49,643.00	2.01%	49,643.00	49,643.00	Personnel By-Laws - FY23 Grade 5 / Step 5 (37.5 Hours) 6/6/16	49,643.00
610	61002	51140	WAGES	LIB WAGES P/T EMP	150,075.31	159,402.82	160,870.39	167,419.00	72,165.32	167,419.00	1,954.00	169,373.00	1.17%	169,373.00	169,373.00	Various Personnel By-Law Positions	169,373.00
610	61002	51490	WAGES	LIB WAGES LONGEVITY	1,568.75	1,673.00	1,673.00	1,873.00	1,873.00	1,873.00	0.00%	1,873.00	0.00%	1,873.00	1,873.00		1,873.00
		195,831.06	207,875.21	210,247.67	217,956.00	95,852.97	217,956.00	2,933.00	220,889.00	1.35%	220,889.00	220,889.00		220,889.00			
<b>LIBRARY SALARY &amp; WAGES:</b>		<b>450,745.60</b>	<b>477,025.24</b>	<b>441,063.19</b>	<b>487,802.00</b>	<b>207,818.50</b>	<b>487,802.00</b>	<b>2,451.00</b>	<b>490,253.00</b>	<b>0.50%</b>	<b>490,253.00</b>	<b>490,253.00</b>		<b>490,253.00</b>			
610	61005	52100	EXPENSE	LIB ELECTRICITY	28,783.15	25,475.78	25,207.10	31,000.00	11,189.12	31,000.00		31,000.00	0.00%	31,000.00	31,000.00		31,000.00
610	61005	52200	EXPENSE	LIB NATURAL GAS	8,669.44	7,364.45	6,712.69	11,000.00	1,337.93	11,000.00		11,000.00	0.00%	11,000.00	11,000.00		11,000.00
610	61005	52300	EXPENSE	LIB WATER	669.35	669.00	424.95	819.00	147.97	819.00		819.00	0.00%	819.00	819.00		819.00
610	61005	52400	EXPENSE	LIB ANTICIPATED MAINT & REPAIR	18,386.16	20,963.36	14,346.35	23,219.00	8,008.89	23,219.00		23,219.00	0.00%	23,219.00	23,219.00		23,219.00
610	61005	52410	EXPENSE	LIB CONTRACTED CLEANING SERV	15,400.00	14,400.00	14,400.00	18,065.00	7,200.00	18,065.00		18,065.00	0.00%	18,065.00	18,065.00		18,065.00
610	61005	52500	EXPENSE	LIB UNANTICIPATED MAINT & REPAIR	21,759.18	23,962.64	33,286.67	19,450.00	13,414.75	19,450.00		19,450.00	0.00%	19,450.00	30,650.00	Requesting add'l \$11,200	30,650.00
610	61005	53045	EXPENSE	LIB COMPUTER EXPENSES	7,967.28	7,582.83	7,582.83	6,329.00	6,468.67	6,329.00		6,329.00	0.00%	6,329.00	6,641.00	Requesting add'l \$312	6,641.00
610	61005	53053	EXPENSE	LIB SERVICE BUREAU FEE	17,658.00	18,108.00	17,010.00	19,000.00	17,010.00	19,000.00		19,000.00	0.00%	19,000.00	19,000.00		19,000.00
610	61005	53400	EXPENSE	LIB TELE / COMMUNICATIONS	989.85	979.63	945.11	1,000.00	316.42	1,000.00		1,000.00	0.00%	1,000.00	1,000.00		1,000.00
610	61005	53420	EXPENSE	LIB POSTAGE	462.92	298.43	113.33	500.00	132.17	500.00		500.00	0.00%	500.00	500.00		500.00
610	61005	53450	EXPENSE	LIB ADVERTISING	253.01	54.46	75.00	300.00	56.92	300.00		300.00	0.00%	300.00	300.00		300.00
610	61005	53800	EXPENSE	LIB NETWORK ADMINISTRATION	20,975.00	19,500.00	19,980.00	23,198.00	10,098.00	23,198.00		23,198.00	0.00%	23,198.00	23,662.00	Requesting add'l \$464	23,662.00
610	61005	54000	EXPENSE	LIB LIBRARY SUPPORT SUPPLIES	2,532.85	1,641.58	1,985.08	1,700.00	149.07	1,700.00		1,700.00	0.00%	1,700.00	1,700.00		1,700.00
610	61005	54200	EXPENSE	LIB OFFICE - GENERAL	9,921.40	1,422.06	1,533.84	2,000.00	595.28	2,000.00		2,000.00	0.00%	2,000.00	2,000.00		2,000.00
610	61005	54220	EXPENSE	LIB COPIER	1,650.00	1,976.60	1,889.12	1,800.00	788.80	1,800.00		1,800.00	0.00%	1,800.00	1,800.00		1,800.00
610	61005	54300	EXPENSE	LIB MAINT/ BUILDING	355.53	837.32	463.58	700.00	87.49	700.00		700.00	0.00%	700.00	700.00		700.00
610	61005	54500	EXPENSE	LIB CUSTODIAL SUPPLIES	1,605.60	1,484.40	1,430.46	1,500.00	1,235.57	1,500.00		1,500.00	0.00%	1,500.00	1,500.00		1,500.00
610	61005	57100	EXPENSE	LIB TRAVEL EXPENSES	685.27	550.92	-	900.00	25.00	900.00		900.00	0.00%	900.00	900.00		900.00
610	61005	57300	EXPENSE	LIB DUES, PUBL & MMBRSHP	175.00	175.00	175.00	200.00	175.00	200.00		200.00	0.00%	200.00	200.00		200.00
610	61005	58500	EXPENSE	LIB EQUIPMENT	2,000.00	-	-	2,000.00	-	2,000.00		2,000.00	0.00%	2,000.00	2,000.00		2,000.00
<b>LIBRARY EXPENSES:</b>		<b>152,931.71</b>	<b>147,830.91</b>	<b>147,477.11</b>	<b>164,680.00</b>	<b>78,437.05</b>	<b>164,680.00</b>	<b>-</b>	<b>164,680.00</b>	<b>0.00%</b>	<b>164,680.00</b>	<b>176,656.00</b>		<b>176,656.00</b>			
<b>TOTAL LIBRARY DEPARTMENT:</b>		<b>603,677.31</b>	<b>624,856.15</b>	<b>588,540.30</b>	<b>652,482.00</b>	<b>286,255.55</b>	<b>652,482.00</b>	<b>2,451.00</b>	<b>654,933.00</b>	<b>0.38%</b>	<b>654,933.00</b>	<b>666,909.00</b>		<b>666,909.00</b>			
<b>RECREATION DEPARTMENT</b>																	
630	63001	51129	WAGES	REC DIRECTOR (19hrs)	-	-	-	31,103.00	6,401.67	31,103.00	605.00	31,708.00	1.95%	31,708.00	31,708.00	Personnel By-Laws - FY23 Grade 7 / Step 3 (19 hours) 9/20/21	31,708.00
<b>RECREATION SALARY &amp; WAGES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>31,103.00</b>	<b>6,401.67</b>	<b>31,103.00</b>	<b>605.00</b>	<b>31,708.00</b>	<b>1.95%</b>	<b>31,708.00</b>	<b>31,708.00</b>		<b>31,708.00</b>			
630	63005	53430	EXPENSE	REC POSTAGE	-	-	-	400.00	8.70	400.00	(250.00)	150.00	-62.50%	150.00	150.00	Re-align accts	150.00
630	63005	54200	EXPENSE	REC OFFICE SUPPLIES	-	-	-	400.00	-	400.00	-	400.00	0.00%	400.00	400.00		400.00
630	63005	54650	EXPENSE	REC EQUIPMENT	-	-	-	500.00	-	500.00	-	500.00	0.00%	500.00	500.00		500.00
630	63005	55800	EXPENSE	REC MISC EXP	-	-	-	500.00	40.00	500.00	-	500.00	0.00%	500.00	500.00		500.00
630	63005	57300	EXPENSE	REC DUES, PUBL & MMBRSHP	-	-	-	200.00	-	200.00	250.00	450.00	125.00%	450.00	450.00	Re-align accts	450.00
<b>RECREATION EXPENSES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>48.70</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>			
<b>TOTAL RECREATION DEPARTMENT:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>33,103.00</b>	<b>6,450.37</b>	<b>33,103.00</b>	<b>605.00</b>	<b>33,708.00</b>	<b>1.83%</b>	<b>33,708.00</b>	<b>33,708.00</b>		<b>33,708.00</b>			
<b>HISTORICAL COMMISSION</b>																	
691	69105	53430	EXPENSE	HCM POSTAGE	-	-	-	-	-	-	-	-	-	-	-		-
691	69105	57800	EXPENSE	HCM MISC EXPENSES	-	-	350.00	400.00	-	400.00	(100.00)	300.00	-25.00%	300.00	300.00	Reduction	300.00
<b>HISTORICAL COMMISSION EXPENSES:</b>		<b>-</b>	<b>-</b>	<b>350.00</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>	<b>(100.00)</b>	<b>300.00</b>	<b>-25.00%</b>	<b>300.00</b>	<b>300.00</b>		<b>300.00</b>			
<b>TOTAL HISTORICAL COMMISSION:</b>		<b>-</b>	<b>-</b>	<b>350.00</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>	<b>(100.00)</b>	<b>300.00</b>	<b>-25.00%</b>	<b>300.00</b>	<b>300.00</b>		<b>300.00</b>			
<b>MEMORIAL / VETERAN'S DAY</b>																	
692	69205	51129	WAGES	CUSTODIAL WAGES	-	-	-	100.00	-	100.00	-	100.00	0.00%	100.00	100.00		100.00
<b>MEMORIAL/VETERAN DAY SALARY &amp; WAGES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>0.00%</b>	<b>100.00</b>	<b>100.00</b>		<b>100.00</b>			
692	69205	52780	EXPENSE	M&V RENTAL OF EQUIPMENT	-	-	-	300.00	-	300.00	-	300.00	0.00%	300.00	300.00		300.00
692	69205	53050	EXPENSE	M&V SERVICES	-	-	-	300.00	-	300.00	-	300.00	0.00%	300.00	300.00		300.00
692	69205	53430	EXPENSE	M&V POSTAGE	-	-	-	200.00	-	200.00	-	200.00	0.00%	200.00	200.00		200.00
692	69205	53500	EXPENSE	M&V MARCHING BAND-MEMORIAL DAY	400.00	-	-	400.00	-	400.00	-	400.00	0.00%	400.00	400.00		400.00
692	69205	53600	EXPENSE	M&V MARCHING BAND VETERAN'S DAY	400.00	450.00	-	400.00	425.00	400.00	-	400.00	0.00%	400.00	400.00		400.00
692	69205	55800	EXPENSE	M&V MISC SUPPLIES	-	54.00	-	150.00	-	150.00	-	150.00	0.00%	150.00	150.00		150.00
<b>MEMORIAL/VETERAN DAY EXPENSES:</b>		<b>800.00</b>	<b>504.00</b>	<b>-</b>	<b>1,750.00</b>	<b>425.00</b>	<b>1,750.00</b>	<b>-</b>	<b>1,750.00</b>	<b>0.00%</b>	<b>1,750.00</b>	<b>1,750.00</b>		<b>1,750.00</b>			
<b>TOTAL MEMORIAL / VETERAN'S DAY:</b>		<b>800.00</b>	<b>504.00</b>														

FY23 BUDGET - BUDGET DETAIL

				FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL BUDGET	FINANCE	BUDGET NOTES	APPROPRIATION	
							YTD 12/31/21		BUDGET	DECREASES	BUDGET	Change		COMMITTEE			
<b>HOLIDAY ON THE GREEN CELEBRATION</b>																	
693	69305	53430	EXPENSE POSTAGE														
693	69305	53450	EXPENSE ADVERTISING														
693	69305	57800	EXPENSE MISC EXPENSE EXPENSES														
<b>HOLIDAY ON THE GREEN EXPENSES:</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HOLIDAY ON THE GREEN:</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CULTURE &amp; RECREATION</b>				<b>604,477.31</b>	<b>625,360.15</b>	<b>588,890.30</b>	<b>687,835.00</b>	<b>293,130.92</b>	<b>687,835.00</b>	<b>2,956.00</b>	<b>690,791.00</b>	<b>0.43%</b>	<b>690,791.00</b>	<b>702,767.00</b>			<b>702,767.00</b>
<b>DEBT SERVICE</b>																	
<b>DEBT SERVICE</b>																	
755	71005	53800	CONTRACTED SRVS	500.00	500.00	2,000.00	2,500.00		2,500.00		2,500.00	0.00%	2,500.00	2,500.00			2,500.00
751	71005	59111	L/T PRINCIPAL - MULTI PURPOSE 2011	210,000.00	215,000.00	120,000.00	-		-		-	-100.00%	-	-			-
751	71005	59112	L/T PRINCIPAL - MULTI PURPOSE 2012	210,000.00	210,000.00	200,000.00	200,000.00		200,000.00	(200,000.00)	-	-100.00%	-	-	Fixed Charges; Final Payment FY22		-
751	71005	59117	L/T PRINCIPAL - MULTI PURPOSE 2017	135,500.00	150,000.00	155,000.00	165,000.00	165,000.00	165,000.00	(10,000.00)	155,000.00	-6.06%	155,000.00	155,000.00	Fixed Charges; Reduction based on actual debt payments due		155,000.00
751	71005	59119	L/T PRINCIPAL - G.O. BOND 2019		191,000.00	200,000.00	285,000.00	285,000.00	285,000.00	20,000.00	305,000.00	7.02%	305,000.00	305,000.00	Fixed Charges; Requesting additional \$20,000		305,000.00
751	71005	59120	L/T PRINCIPAL - G.O. BOND FY20			120,000.00	125,000.00	125,000.00	125,000.00	5,000.00	130,000.00	4.00%	130,000.00	130,000.00	Fixed Charges; Requesting additional \$5,000		130,000.00
751	71005	59211	INT-MULTI PURPOSE 2011	16,590.00	10,290.00	3,840.00	-		-		-	-100.00%	-	-	Fixed Charges; Final Payment FY22		-
751	71005	59212	INT-MULTI PURPOSE 2012	20,600.00	12,200.00	8,000.00	4,000.00	2,000.00	4,000.00	(4,000.00)	-	-100.00%	-	-	Fixed Charges; Final Payment FY22		-
751	71005	59217	INT-MULTI PURPOSE 2017	97,376.27	93,093.74	88,518.76	83,719.00	43,096.88	83,719.00	(5,575.00)	78,144.00	-6.66%	78,144.00	78,144.00	Fixed Charges; Reduction based on actual debt payments due		78,144.00
751	71005	59219	L/T INTEREST - G.O. BOND 2019		411,449.00	341,962.50	331,963.00	165,981.25	331,963.00	(14,250.00)	317,713.00	-4.29%	317,713.00	317,713.00	Fixed Charges; Reduction based on actual debt payments due		317,713.00
751	71005	59220	L/T INTEREST - G.O. BOND FY20		53,609.91	121,066.50	114,882.00	59,003.25	114,882.00	(6,375.00)	108,507.00	-5.55%	108,507.00	108,507.00	Fixed Charges; Reduction based on actual debt payments due		108,507.00
751	75105	59500	DEBT SERVICE INT TEMP LOANS	404,495.56	-	-	-	-	-	-	-	-	-	-			-
752	75205		BAN PAY DOWN HWY SANDER	-	-	-	-	-	-	-	-	-	-	-			-
752	75205		BAN PAY DOWN FIRE LADDER TRUCK	-	-	-	-	-	-	-	-	-	-	-			-
752	75205		BAN PAY DOWN FIRE RESCUE	-	-	-	-	-	-	-	-	-	-	-			-
752	75205		BAN PAY DOWN	-	-	-	-	-	-	-	-	-	-	-			-
<b>DEBT SERVICE:</b>				<b>1,095,061.83</b>	<b>1,347,142.65</b>	<b>1,360,327.76</b>	<b>1,312,064.00</b>	<b>560,081.38</b>	<b>1,312,064.00</b>	<b>(215,200.00)</b>	<b>1,096,864.00</b>	<b>-16.40%</b>	<b>1,096,864.00</b>	<b>1,096,864.00</b>			<b>1,096,864.00</b>
<b>TOTAL DEBT SERVICE:</b>				<b>1,095,061.83</b>	<b>1,347,142.65</b>	<b>1,360,327.76</b>	<b>1,312,064.00</b>	<b>560,081.38</b>	<b>1,312,064.00</b>	<b>(215,200.00)</b>	<b>1,096,864.00</b>	<b>-16.40%</b>	<b>1,096,864.00</b>	<b>1,096,864.00</b>			<b>1,096,864.00</b>
<b>TOTAL DEBT SERVICE</b>				<b>1,095,061.83</b>	<b>1,347,142.65</b>	<b>1,360,327.76</b>	<b>1,312,064.00</b>	<b>560,081.38</b>	<b>1,312,064.00</b>	<b>(215,200.00)</b>	<b>1,096,864.00</b>	<b>-16.40%</b>	<b>1,096,864.00</b>	<b>1,096,864.00</b>			<b>1,096,864.00</b>

FY23 BUDGET - BUDGET DETAIL

				FY19	FY20	FY21	FY22	FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	FY23	
				EXPENSES	EXPENSES	EXPENSES	APPROPRIATION	EXPENSES	LEVEL FUNDED	INCREASE /	PROPOSED DEPT	%	TA / SEL BUDGET	FINANCE	BUDGET NOTES	APPROPRIATION		
							YTD 12/31/21		BUDGET	DECREASES	BUDGET	Change		COMMITTEE				
<b>UNCLASSIFIED</b>																		
<b>LOCAL AID ASSESSMENTS</b>																		
820	82084	56310	ASMT SPECIAL EDUCATION	6,563.00														
820	82084	56390	ASMT MOSQUITO CONTROL	44,328.00	44,756.00	47,435.00		20,165.00										
820	82084	56400	ASMT AIR POLLUTION CONTROL	2,502.00	2,479.00	2,540.00		1,050.00										
820	82084	56410	ASMT METRO AREA PLANNING	3,402.00	3,496.00	3,557.00		1,525.00										
820	82084	56610	ASMT MBTA ASSESSMENT	143,878.00	147,885.00	148,434.00		62,670.00										
820	82084	56700	ASMT SCHOOL CHOICE ASSESSMENT	5,000.00	5,000.00	5,000.00		2,085.00										
820	82084	56710	ASMT RMV NON-RENEWAL SURCHARGE	3,800.00	3,800.00	2,340.00		717.00										
820	82084	56992	ASMT ESSEX COUNTY REGIONAL COMM CTR	87,179.00														
<b>LOCAL AID ASSESSMENTS</b>				<b>296,652.00</b>	<b>207,416.00</b>	<b>209,306.00</b>		<b>88,212.00</b>										
<b>LOCAL AID ASSESSMENTS</b>				<b>296,652.00</b>	<b>207,416.00</b>	<b>209,306.00</b>		<b>88,212.00</b>										
<b>UNCLASSIFIED / RETIREMENT</b>																		
910	91005	51700	EMP ESSEX COUNTY RETIREMENT	1,118,667.00	1,224,339.00	1,365,197.00	1,432,033.00	1,432,033.00	1,432,033.00	115,113.00	1,547,146.00	8.04%	1,547,146.00	1,547,146.00	Fixed Charges; Requesting additional \$115,113		1,547,146.00	
<b>UNCLASSIFIED/RETIREMENT:</b>				<b>1,118,667.00</b>	<b>1,224,339.00</b>	<b>1,365,197.00</b>	<b>1,432,033.00</b>	<b>1,432,033.00</b>	<b>1,432,033.00</b>	<b>115,113.00</b>	<b>1,547,146.00</b>	<b>8.04%</b>	<b>1,547,146.00</b>	<b>1,547,146.00</b>			<b>1,547,146.00</b>	
<b>TOTAL UNCLASSIFIED / RETIREMENT:</b>				<b>1,118,667.00</b>	<b>1,224,339.00</b>	<b>1,365,197.00</b>	<b>1,432,033.00</b>	<b>1,432,033.00</b>	<b>1,432,033.00</b>	<b>115,113.00</b>	<b>1,547,146.00</b>	<b>8.04%</b>	<b>1,547,146.00</b>	<b>1,547,146.00</b>			<b>1,547,146.00</b>	
<b>UNCLASSIFIED / EMPLOYEE BENEFITS</b>																		
913	91305	51720	EMP UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
915	91505	51730	EMP MIIA HEALTH BENEFIT TRUST	1,942,446.06	1,996,182.28	1,776,656.14	2,050,000.00	831,844.93	2,050,000.00	176,000.00	2,226,000.00	8.59%	2,226,000.00	2,130,000.00	Fixed Charges; Requesting add'l \$446,000 \$80K 2/28/22 3.90%		2,130,000.00	
915	91505	51740	EMP BOSTON LIFE	4,833.22	5,103.74	4,474.37	6,855.00	2,008.42	6,855.00	(350.00)	6,505.00	-5.11%	6,505.00	6,505.00			6,505.00	
915	91505	51750	EMP MEDICARE TAX - 1.45%	164,627.77	174,212.33	177,821.33	210,132.00	80,863.40	210,132.00		210,132.00	0.00%	210,132.00	210,132.00			210,132.00	
915	91505	51770	EMP ADMINISTRATIVE FEES	4,210.00	4,086.00	4,583.00	4,200.00	1,696.00	4,200.00	350.00	4,550.00	8.33%	4,550.00	4,550.00			4,550.00	
915	91505	51771	EMP HRA INPATIENT HOSPITAL	-	-	-	2,000.00	-	2,000.00		2,000.00	0.00%	-	-			-	
<b>UNCLASSIFIED/EMPLOYEE BENEFITS:</b>				<b>2,116,117.05</b>	<b>2,179,584.35</b>	<b>1,963,534.84</b>	<b>2,273,187.00</b>	<b>916,412.75</b>	<b>2,273,187.00</b>	<b>176,000.00</b>	<b>2,449,187.00</b>	<b>7.74%</b>	<b>2,447,187.00</b>	<b>2,351,187.00</b>			<b>2,351,187.00</b>	
<b>TOTAL UNCLASSIFIED / EMPLOYEE BENEFITS:</b>				<b>2,116,117.05</b>	<b>2,179,584.35</b>	<b>1,963,534.84</b>	<b>2,273,187.00</b>	<b>916,412.75</b>	<b>2,273,187.00</b>	<b>176,000.00</b>	<b>2,449,187.00</b>	<b>7.74%</b>	<b>2,447,187.00</b>	<b>2,351,187.00</b>			<b>2,351,187.00</b>	
<b>UNCLASSIFIED / INSURANCE</b>																		
916	91605	51720	INS WORKMAN'S COMP	82,468.00	77,101.71	79,649.13	91,000.00	74,697.95	91,000.00	4,000.00	95,000.00	4.40%	95,000.00	95,000.00	Review past 5 years Actuals; re-align accounts		95,000.00	
916	91605	57400	INS PROPERTY LIABILITY	146,488.92	156,660.08	160,704.17	291,512.00	175,516.05	291,512.00	(76,512.00)	215,000.00	-26.25%	215,000.00	215,000.00	Review past 5 years Actuals; re-align accounts		215,000.00	
916	91605	57430	INS ACCIDENT-POLICE	80,968.50	76,428.00	79,542.00	89,100.00	90,802.00	89,100.00	10,900.00	100,000.00	12.23%	100,000.00	100,000.00	Review past 5 years Actuals; re-align accounts		100,000.00	
916	91605	57440	INS SURETY BONDS	1,844.00	2,416.00	1,443.00	2,000.00	1,443.00	2,000.00	500.00	2,500.00	-25.00%	2,500.00	2,500.00	Review past 5 years Actuals; re-align accounts		2,500.00	
<b>UNCLASSIFIED / INSURANCE:</b>				<b>311,769.42</b>	<b>312,605.79</b>	<b>321,338.30</b>	<b>473,612.00</b>	<b>342,459.00</b>	<b>473,612.00</b>	<b>(61,112.00)</b>	<b>412,500.00</b>	<b>-12.90%</b>	<b>412,500.00</b>	<b>412,500.00</b>			<b>412,500.00</b>	
<b>TOTAL UNCLASSIFIED / INSURANCE:</b>				<b>311,769.42</b>	<b>312,605.79</b>	<b>321,338.30</b>	<b>473,612.00</b>	<b>342,459.00</b>	<b>473,612.00</b>	<b>(61,112.00)</b>	<b>412,500.00</b>	<b>-12.90%</b>	<b>412,500.00</b>	<b>412,500.00</b>			<b>412,500.00</b>	
<b>EMPLOYEE COMPENSATION</b>																		
918	51992		SALARY RESERVE FUND	-	-	-	75,000.00	-	75,000.00	(50,000.00)	25,000.00	-66.67%	25,000.00	10,000.00	REDUCED 3/21/22; reduced add'l 5k 5/28/22		10,000.00	
<b>EMPLOYEE COMPENSATION</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>(50,000.00)</b>	<b>25,000.00</b>	<b>-66.67%</b>	<b>25,000.00</b>	<b>10,000.00</b>			<b>10,000.00</b>	
<b>TOTAL EMPLOYEE COMPENSATION:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>(50,000.00)</b>	<b>25,000.00</b>	<b>-66.67%</b>	<b>25,000.00</b>	<b>10,000.00</b>			<b>10,000.00</b>	
<b>TRANSFERS FUNDED THROUGH RAISE &amp; APPROPRIATE</b>																		
<b>TRANSFERS</b>																		
990	99200	59600	TRFR TO TRI-TOWN SCHOOL BUDGET	99,000.00														
990	99200	59601	TRFR TO UNEMPLOYMENT FUND (088)	15,000.00	15,000.00													
990	99200	59602	TRFR TO COMP ABSENCES (089)		45,200.00	100,000.00												
990	99200	59603	TRFR TO POL/RIR SP IDEMNITY LEAVE (090)		15,000.00	15,000.00	20,000.00		20,000.00	(20,000.00)								
<b>TRANSFER TO SPECIAL REVENUE FUNDS</b>				<b>114,000.00</b>	<b>75,200.00</b>	<b>115,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>TOTAL TRANSFERS:</b>				<b>114,000.00</b>	<b>75,200.00</b>	<b>115,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>TOTAL UNCLASSIFIED</b>				<b>3,957,205.47</b>	<b>3,999,145.14</b>	<b>3,974,376.14</b>	<b>4,273,832.00</b>	<b>2,779,116.75</b>	<b>4,273,832.00</b>	<b>160,001.00</b>	<b>4,433,833.00</b>	<b>3.74%</b>	<b>4,431,833.00</b>	<b>4,320,833.00</b>			<b>4,320,833.00</b>	
<b>TOTAL GENERAL FUND (INCLUDING SCHOOLS)</b>				<b>27,426,142.81</b>	<b>28,393,103.24</b>	<b>29,019,443.61</b>	<b>31,125,124.00</b>	<b>14,301,721.25</b>	<b>31,125,124.00</b>	<b>657,860.00</b>	<b>31,782,984.00</b>	<b>2.11%</b>	<b>31,780,984.00</b>	<b>31,934,835.00</b>			<b>31,934,835.00</b>	