

## FY23 BUDGET - BUDGET DETAIL

|                                         |       |       |         |                                    | FY18       | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|-----------------------------------------|-------|-------|---------|------------------------------------|------------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                         |       |       |         |                                    | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| <b>GENERAL GOVERNMENT</b>               |       |       |         |                                    |            |            |            |            |               |                          |                        |                         |                         |
| <b>MODERATOR</b>                        |       |       |         |                                    |            |            |            |            |               |                          |                        |                         |                         |
| 114                                     | 11401 | 51110 | STIPEND | MODERATOR                          | -          | -          | -          | -          | 50.00         | -                        | 50.00                  |                         | 50.00                   |
| <b>MODERATOR SALARY &amp; WAGES:</b>    |       |       |         |                                    | -          | -          | -          | -          | 50.00         | -                        | 50.00                  | -                       | 50.00                   |
| <b>TOTAL MODERATOR:</b>                 |       |       |         |                                    | -          | -          | -          | -          | 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                    |
| 122                                     | 12201 | 51112 | SALARY  | SEL SAL TOWN ADMINISTRATOR         | 127,868.15 | 130,049.91 | 121,940.95 | 133,980.00 | 136,660.00    | 61,261.20                | 136,660.00             | -                       | 136,660.00              |
| 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              | 1,462.00                | 74,730.00               |
| 122                                     | 12201 | 51490 | SALARY  | SEL SAL LONGEVITY                  | -          | 750.00     | 750.00     | 750.00     | 750.00        | 750.00                   | 750.00                 | (750.00)                | -                       |
| 122                                     | 12201 | 51960 | SALARY  | SEL CAR ALLOWANCE                  | 4,200.00   | 4,200.00   | 1,750.00   | 3,000.00   | 3,000.00      | 1,500.00                 | 3,000.00               |                         | 3,000.00                |
| 122                                     | 12201 | 51990 | SALARY  | SEL SAL SEVERANCE                  | -          | 86,700.00  |            |            |               |                          |                        |                         |                         |
|                                         |       |       |         |                                    | 132,068.15 | 288,093.51 | 194,506.19 | 209,488.40 | 213,683.00    | 96,355.44                | 213,683.00             | 712.00                  | 214,395.00              |
|                                         |       |       |         |                                    |            |            |            |            |               |                          |                        |                         | 13,340.00               |
| 122                                     | 12202 | 51130 | WAGES   | SEL WAGE TA EXEC SECRETARY         | 63,560.42  | -          |            |            |               |                          |                        |                         | -                       |
| 122                                     | 12202 | 51140 | WAGES   | SEL WAGE EXEC ASST                 | 52,411.19  | 63,172.03  | 66,955.14  | 68,396.61  | 69,706.00     | 31,058.16                | 69,706.00              | 1,077.00                | 70,783.00               |
| 122                                     | 12202 | 51142 | WAGES   | SEL DIGITAL COMMUNICATION COORD    |            |            |            |            |               |                          |                        |                         |                         |
| 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                |
| 122                                     | 12202 | 51912 | WAGES   | SEL WAGE WEBSITE STIPEND           | -          | 428.18     |            |            |               |                          |                        |                         | -                       |
| 122                                     | 12202 | 51310 | WAGES   | SEL WAGE OVERTIME                  |            |            |            |            |               |                          |                        |                         | -                       |
| 122                                     | 12202 | 51490 | WAGES   | SEL WAGE LONGEVITY                 | 750.00     |            |            |            |               |                          |                        |                         | -                       |
|                                         |       |       |         |                                    | 116,721.61 | 64,655.51  | 69,982.22  | 72,097.70  | 71,868.00     | 32,380.62                | 71,868.00              | 1,121.00                | 72,989.00               |
| <b>SELECT BOARD SALARY &amp; WAGES:</b> |       |       |         |                                    | 248,789.76 | 352,749.02 | 264,488.41 | 281,586.10 | 285,551.00    | 128,736.06               | 285,551.00             | 1,833.00                | 287,384.00              |
| 122                                     | 12205 | 53200 | EXPENSE | SEL TRAVEL/TRAINING/CONF           | 5,189.64   | 5,185.60   | 1,412.79   | 50.00      | 5,130.00      | 40.00                    | 5,130.00               | (500.00)                | 4,630.00                |
| 122                                     | 12205 | 53400 | EXPENSE | SEL TELE / COMMUNICATIONS          | 560.89     | -          |            |            |               |                          |                        |                         | -                       |
| 122                                     | 12205 | 53422 | EXPENSE | SEL ANNUL WAR/TWN RPT              | 2,734.15   | 3,016.34   | 3,068.85   | 3,242.58   | 3,721.00      |                          | 3,721.00               |                         | 3,721.00                |
| 122                                     | 12205 | 53430 | EXPENSE | SEL POSTAGE                        | 439.59     | 141.05     | 647.14     | 728.79     | 710.00        | 235.81                   | 710.00                 |                         | 710.00                  |
| 122                                     | 12205 | 53450 | EXPENSE | SEL ADVERTISING                    | 990.25     | 410.81     | 1,835.26   | 2,178.47   | 1,000.00      | 930.60                   | 1,000.00               | 500.00                  | 1,500.00                |
| 122                                     | 12205 | 55800 | EXPENSE | SEL MISCELLANEOUS EXPENSE          | -          | -          | 282.87     |            |               |                          |                        |                         | -                       |
| 122                                     | 12205 | 55850 | EXPENSE | SEL PUBLICATIONS                   | 215.56     | 49.50      |            |            |               |                          |                        |                         | -                       |
| 122                                     | 12205 | 57300 | EXPENSE | SEL DUES, PUB & MMBRSHPS           | 3,571.73   | 3,797.09   | 3,250.00   | 2,162.00   | 3,550.00      | 3,200.99                 | 3,550.00               |                         | 3,550.00                |
| <b>SELECT BOARD EXPENSES:</b>           |       |       |         |                                    | 13,701.81  | 12,600.39  | 10,496.91  | 8,361.84   | 14,111.00     | 4,407.40                 | 14,111.00              | -                       | 14,111.00               |
| <b>TOTAL SELECT BOARD DEPARTMENT:</b>   |       |       |         |                                    | 262,491.57 | 365,349.41 | 274,985.32 | 289,947.94 | 299,662.00    | 133,143.46               | 299,662.00             | 1,833.00                | 301,495.00              |
| <b>SELECT BOARD SPECIAL</b>             |       |       |         |                                    |            |            |            |            |               |                          |                        |                         |                         |
| 124                                     | 12405 | 53030 | EXPENSE | SSP LEGAL SERVICES                 | 58,083.98  | 50,943.51  | 25,354.62  | 34,444.39  | 55,000.00     | 2,374.87                 | 55,000.00              | (5,000.00)              | 50,000.00               |
| 124                                     | 12405 | 53050 | EXPENSE | SSP PROF SRVS - VARIOUS            | 19,639.08  | 20,831.12  | 31,065.00  | 34,376.43  | 20,000.00     | 3,120.00                 | 20,000.00              | 5,000.00                | 25,000.00               |
| 124                                     | 12405 | 53200 | EXPENSE | SSP TRAVEL/TRAINING/CONF           | -          | 1,035.00   | 2,290.00   | 1,175.00   | 2,100.00      |                          | 2,100.00               |                         | 2,100.00                |
| 124                                     | 12405 | 53801 | EXPENSE | SSP PRKG CLK CONTRACTED SRVS       | -          | 16.00      | -          |            | 200.00        |                          | 200.00                 |                         | 200.00                  |
| 124                                     | 12405 | 57900 | EXPENSE | SSP UNFUNDED COMMITTEES            | 59.00      | -          |            |            |               |                          |                        |                         | -                       |
| <b>SPECIAL SELECT BOARD EXPENSES</b>    |       |       |         |                                    | 77,782.06  | 72,825.63  | 58,709.62  | 69,995.82  | 77,300.00     | 5,494.87                 | 77,300.00              | -                       | 77,300.00               |
| <b>TOTAL SELECT BOARD SPECIAL:</b>      |       |       |         |                                    | 77,782.06  | 72,825.63  | 58,709.62  | 69,995.82  | 77,300.00     | 5,494.87                 | 77,300.00              | -                       | 77,300.00               |

## FY23 BUDGET - BUDGET DETAIL

|                                              |       |       |         |                           |  | FY18            | FY19            | FY20            | FY21          | FY22              | FY22                     | FY23                   | FY23                    | FY23                    |
|----------------------------------------------|-------|-------|---------|---------------------------|--|-----------------|-----------------|-----------------|---------------|-------------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                              |       |       |         |                           |  | EXPENSES        | EXPENSES        | EXPENSES        | EXPENSES      | APPROPRIATION     | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| <b>FINANCE COMMITTEE:</b>                    |       |       |         |                           |  |                 |                 |                 |               |                   |                          |                        |                         |                         |
| 131                                          | 13102 | 51140 | WAGES   | FCM WAGE MINUTE TAKER     |  | 1,185.24        | 1,336.67        | 1,358.52        | 800.40        | 1,579.00          |                          | 1,579.00               | 31.00                   | 1,610.00                |
| <b>FINANCE COMMITTEE SALARY &amp; WAGES:</b> |       |       |         |                           |  | <b>1,185.24</b> | <b>1,336.67</b> | <b>1,358.52</b> | <b>800.40</b> | <b>1,579.00</b>   | <b>-</b>                 | <b>1,579.00</b>        | <b>31.00</b>            | <b>1,610.00</b>         |
| 131                                          | 13105 | 53000 | EXPENSE | FCM PRINTING              |  | -               | -               | -               | -             |                   |                          |                        |                         | -                       |
| 131                                          | 13105 | 53450 | EXPENSE | FCM ADVERTISING           |  | -               | -               | -               | -             |                   |                          |                        |                         | -                       |
| 131                                          | 13105 | 57300 | EXPENSE | FCM DUES, PUBL & MMBRSHPS |  | 180.00          | 180.00          | 180.00          | -             | 200.00            | 180.00                   | 200.00                 |                         | 200.00                  |
| 131                                          | 13105 | 57800 | EXPENSE | FCM MISC EXPENSE          |  | -               | -               | -               | -             | 150.00            |                          | 150.00                 |                         | 150.00                  |
| <b>FINANCE COMMITTEE EXPENSES:</b>           |       |       |         |                           |  | <b>180.00</b>   | <b>180.00</b>   | <b>180.00</b>   | <b>-</b>      | <b>350.00</b>     | <b>180.00</b>            | <b>350.00</b>          | <b>-</b>                | <b>350.00</b>           |
| 131                                          | 13105 | 57999 | RESERVE | <b>RESERVE FUND</b>       |  | -               | -               | -               | -             | 100,000.00        |                          | 100,000.00             |                         | 100,000.00              |
| <b>RESERVE FUND</b>                          |       |       |         |                           |  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>100,000.00</b> | <b>-</b>                 | <b>100,000.00</b>      | <b>-</b>                | <b>100,000.00</b>       |
| <b>TOTAL FINANCE COMMITTEE:</b>              |       |       |         |                           |  | <b>1,365.24</b> | <b>1,516.67</b> | <b>1,538.52</b> | <b>800.40</b> | <b>101,929.00</b> | <b>180.00</b>            | <b>101,929.00</b>      | <b>31.00</b>            | <b>101,960.00</b>       |

## FY23 BUDGET - BUDGET DETAIL

|                                         |       |       |         |                                       | FY18              | FY19              | FY20              | FY21              | FY22              | FY22                     | FY23                   | FY23                    | FY23                    |
|-----------------------------------------|-------|-------|---------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                         |       |       |         |                                       | EXPENSES          | EXPENSES          | EXPENSES          | EXPENSES          | APPROPRIATION     | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| <b>ACCOUNTING DEPARTMENT</b>            |       |       |         |                                       |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 135                                     | 13501 | 51120 | SALARY  | ACT SAL TOWN ACCOUNTANT               | 93,891.20         | 98,404.80         | 103,919.68        | 106,362.72        | 108,493.00        | 48,634.56                | 108,493.00             | 2,171.00                | 110,664.00              |
|                                         |       |       |         |                                       | 93,891.20         | 98,404.80         | 103,919.68        | 106,362.72        | 108,493.00        | 48,634.56                | 108,493.00             | 2,171.00                | 110,664.00              |
| 135                                     | 13502 | 51140 | WAGES   | ACT WAGE ASST TWN ACCT                | 39,832.94         | 47,640.21         | 50,940.30         | 52,093.17         | 62,553.00         | 27,954.62                | 62,553.00              | 1,240.00                | 63,793.00               |
|                                         |       |       |         |                                       | 39,832.94         | 47,640.21         | 50,940.30         | 52,093.17         | 62,553.00         | 27,954.62                | 62,553.00              | 1,240.00                | 63,793.00               |
| <b>ACCOUNTING SALARY &amp; WAGES:</b>   |       |       |         |                                       | <b>133,724.14</b> | <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>       |
| 135                                     | 13505 | 53140 | EXPENSE | ACT COMPUTER/PRINTER EXP              |                   | 846.75            | 1,053.99          | 1,567.70          | 500.00            |                          | 500.00                 |                         | 500.00                  |
| 135                                     | 13505 | 53140 | EXPENSE | ACT AUDIT SRVS                        | 22,800.00         | 24,900.00         | 23,490.00         | 28,440.00         | 32,000.00         |                          | 32,000.00              |                         | 32,000.00               |
| 135                                     | 13505 | 53200 | EXPENSE | ACT MTG/CONF/LICENSES                 | 1,068.00          | 713.00            | 960.00            | 115.00            | 1,130.00          | 80.00                    | 1,130.00               |                         | 1,130.00                |
| 135                                     | 13505 | 53430 | EXPENSE | ACT POSTAGE                           | 50.00             | -                 |                   |                   | 50.00             |                          | 50.00                  |                         | 50.00                   |
| 135                                     | 13505 | 54200 | EXPENSE | ACT OFFICE SUPPLIES                   | 1,297.17          | 1,291.32          | 1,451.69          | 1,484.96          | 500.00            |                          | 500.00                 |                         | 500.00                  |
| 135                                     | 13505 | 57100 | EXPENSE | ACT TRAVEL EXPENSES                   | 2,124.18          | 2,074.46          | 1,017.78          |                   | 2,626.00          |                          | 2,626.00               |                         | 2,626.00                |
| 135                                     | 13505 | 57300 | EXPENSE | ACT DUES, PUBL & MMBRSHPS             | 190.00            | 145.00            | 145.00            | 145.00            | 220.00            |                          | 220.00                 |                         | 220.00                  |
| <b>ACCOUNTING EXPENSES:</b>             |       |       |         |                                       | <b>27,529.35</b>  | <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>TOTAL ACCOUNTING DEPARTMENT:</b>     |       |       |         |                                       | <b>161,253.49</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>ASSESSOR'S DEPARTMENT</b>            |       |       |         |                                       |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 141                                     | 14101 | 51110 | SALARY  | ASR SAL ASSESSORS                     | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          | 2,250.00                 | 4,500.00               |                         | 4,500.00                |
| 141                                     | 14101 | 51120 | SALARY  | ASR SAL PRINC. ASSESSOR               | 78,000.00         | 81,744.00         | 86,334.24         | 88,364.16         | 90,139.00         | 40,407.12                | 90,139.00              | 1,796.00                | 91,935.00               |
|                                         |       |       |         |                                       | 82,500.00         | 86,244.00         | 90,834.24         | 92,864.16         | 94,639.00         | 42,657.12                | 94,639.00              | 1,796.00                | 96,435.00               |
| 141                                     | 14102 | 51130 | WAGES   | ASR WAGE ASST ASSESSOR                | 44,854.38         | 46,556.10         | 49,539.60         | 47,733.80         | 51,718.00         | 17,577.00                | 51,718.00              | (587.00)                | 51,131.00               |
| 141                                     | 14102 | 51310 | WAGES   | ASR OVERTIME - ASST ASR               | -                 | -                 |                   |                   | -                 |                          | -                      |                         | -                       |
|                                         |       |       |         |                                       | 44,854.38         | 46,556.10         | 49,539.60         | 47,733.80         | 51,718.00         | 17,577.00                | 51,718.00              | (587.00)                | 51,131.00               |
| <b>ASSESSOR SALARY &amp; WAGES:</b>     |       |       |         |                                       | <b>127,354.38</b> | <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>       |
| 141                                     | 14105 | 53050 | EXPENSE | ASR PROF SRVS - CYCLICLE REINSECTIONS |                   |                   | 10,250.00         | 10,000.00         | 10,000.00         |                          | 10,000.00              |                         | 10,000.00               |
| 141                                     | 14105 | 53052 | EXPENSE | ASR PROF SRVS - ATB / CONSULTING      | 17,966.66         | 15,185.84         | 11,250.00         | 14,550.00         | 23,200.00         | 6,750.00                 | 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                |
| 141                                     | 14105 | 53060 | EXPENSE | ASR DEEDS                             |                   |                   |                   | 105.00            |                   |                          |                        |                         | -                       |
| 141                                     | 14105 | 53070 | EXPENSE | ASR MAP UPDATING                      | 6,400.00          | 3,500.00          | 4,300.00          | 3,650.00          | 3,650.00          | 1,825.00                 | 3,650.00               |                         | 3,650.00                |
| 141                                     | 14105 | 53200 | EXPENSE | ASR MTG/CONF/LICENSES                 | 1,262.40          | 2,035.00          | 724.00            | 1,280.00          | 3,200.00          | 425.00                   | 3,200.00               |                         | 3,200.00                |
| 141                                     | 14105 | 53400 | EXPENSE | ASR PHONE/COMMUNICATION               |                   |                   |                   | 448.53            | 650.00            | 189.95                   | 650.00                 |                         | 650.00                  |
| 141                                     | 14105 | 53430 | EXPENSE | ASR POSTAGE                           | 1,500.00          | 875.75            | 898.18            | 948.21            | 1,600.00          | 352.46                   | 1,600.00               |                         | 1,600.00                |
| 141                                     | 14105 | 53450 | EXPENSE | ASR ADVERTISING                       | -                 | -                 |                   | -                 | -                 |                          | -                      |                         | -                       |
| 141                                     | 14105 | 54200 | EXPENSE | ASR OFFICE SUPPLIES                   | 856.00            | 1,962.43          | 1,421.19          | 1,727.64          | 1,000.00          | 168.23                   | 1,000.00               |                         | 1,000.00                |
| 141                                     | 14105 | 55800 | EXPENSE | ASR PUBLICATIONS                      | 1,462.15          | 1,511.15          | 1,556.15          | 1,556.15          | 1,542.00          | 354.00                   | 1,542.00               |                         | 1,542.00                |
| 141                                     | 14105 | 57100 | EXPENSE | ASR TRAVEL EXPENSES                   | 1,885.84          | 1,797.79          | 425.66            | 198.66            | 1,600.00          | 35.06                    | 1,600.00               |                         | 1,600.00                |
| 141                                     | 14105 | 57300 | EXPENSE | ASR DUES, PUBL & MMBRSHPS             | 705.00            | 705.00            | 715.00            | 785.00            | 1,253.00          | 827.50                   | 1,253.00               |                         | 1,253.00                |
| <b>ASSESSOR EXPENSES:</b>               |       |       |         |                                       | <b>32,038.05</b>  | <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>TOTAL ASSESSOR DEPARTMENT:</b>       |       |       |         |                                       | <b>159,392.43</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>TREASURER / COLLECTOR DEPARTMENT</b> |       |       |         |                                       |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 145                                     | 14501 | 51120 | SALARY  | TRS SAL TRS/COLL                      | 96,471.00         | 101,108.80        | 105,224.44        | 106,566.48        | 108,493.00        | 48,322.80                | 108,493.00             | 2,171.00                | 110,664.00              |
| 145                                     | 14501 | 51490 | SALARY  | TRS LONGEVITY                         | 1,000.00          | 1,000.00          | 1,000.00          |                   | -                 |                          | -                      |                         | -                       |

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|                                       |       |       |         |                              | FY18       | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|---------------------------------------|-------|-------|---------|------------------------------|------------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                       |       |       |         |                              | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
|                                       |       |       |         |                              | 97,471.00  | 102,108.80 | 106,224.44 | 106,566.48 | 108,493.00    | 48,322.80                | 108,493.00             | 2,171.00                | 110,664.00              |
| 145                                   | 14502 | 51130 | WAGES   | TRS WAGE ASST TRS/COL        | 44,766.00  | 46,918.31  | 49,567.40  | 50,790.45  | 51,719.00     | 23,004.80                | 51,719.00              | 792.00                  | 52,511.00               |
| 145                                   | 14502 | 51140 | WAGES   | TRS WAGE PAYROLL COORDINATOR | 51,396.00  | 53,846.01  | 55,724.64  | 58,254.57  | 59,412.00     | 26,443.16                | 59,412.00              | 916.00                  | 60,328.00               |
| 145                                   | 14502 | 51490 | WAGES   | TRS WAGE LONGEVITY           | -          | 750.00     | 750.00     |            | -             |                          | -                      |                         | -                       |
|                                       |       |       |         |                              | 96,162.00  | 101,514.32 | 106,042.04 | 109,045.02 | 111,131.00    | 49,447.96                | 111,131.00             | 1,708.00                | 112,839.00              |
| TREASURER / COLLECTOR SALARY & WAGES: |       |       |         |                              | 193,633.00 | 203,623.12 | 212,266.48 | 215,611.50 | 219,624.00    | 97,770.76                | 219,624.00             | 3,879.00                | 223,503.00              |
| 145                                   | 14505 | 53010 | EXPENSE | TRS TAX TITLE LEGAL SRVS     | 3,456.26   | 13,590.50  | 6,321.00   | 1,132.27   | 10,899.00     | 1,847.67                 | 10,899.00              |                         | 10,899.00               |
| 145                                   | 14505 | 53045 | EXPENSE | TRS COMPUTER / PRINTER       |            |            | 399.99     |            |               |                          |                        |                         | -                       |
| 145                                   | 14505 | 53141 | EXPENSE | TRS GASB 45 / OPEB           | 7,000.00   | -          | -          |            | -             |                          | -                      |                         | -                       |
| 145                                   | 14505 | 53430 | EXPENSE | TRS POSTAGE                  | 13,083.92  | 11,703.08  | 13,824.06  | 14,244.61  | 17,213.00     | 7,452.08                 | 17,213.00              |                         | 17,213.00               |
| 145                                   | 14505 | 53800 | EXPENSE | TRS DEPUTY COLLECTOR FEES    | 9,345.00   | 9,621.50   | 8,787.00   | 8,385.50   | 10,460.00     | 3,986.00                 | 10,460.00              |                         | 10,460.00               |
| 145                                   | 14505 | 53801 | EXPENSE | TRS CONTRACTED SRVS          | 2,607.86   | 2,011.70   | 2,033.55   | 2,189.08   | 3,025.00      | 843.61                   | 3,025.00               |                         | 3,025.00                |
| 145                                   | 14505 | 54200 | EXPENSE | TRS OFFICE SUPPLIES          | 3,147.82   | 1,426.41   | 2,384.47   | 1,223.00   | 2,775.00      | 632.69                   | 2,775.00               |                         | 2,775.00                |
| 145                                   | 14505 | 54210 | EXPENSE | TRS FORMS                    | 3,066.28   | 4,237.92   | 3,276.62   | 391.50     | 3,450.00      | 437.62                   | 3,450.00               |                         | 3,450.00                |
| 145                                   | 14505 | 57100 | EXPENSE | TRS TRAVEL EXPENSES          | 1,692.50   | 1,510.74   | 1,852.54   | 80.00      | 1,965.00      | 20.00                    | 1,965.00               |                         | 1,965.00                |
| 145                                   | 14505 | 57300 | EXPENSE | TRS DUES, PUBL & MMBRSHPS    | 371.86     | 505.64     | 330.00     | 300.00     | 340.00        | 300.00                   | 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                  |
| 145                                   | 14505 | 57810 | EXPENSE | TRS BANK CHARGES             | 335.67     | 256.00     | 1,021.77   | 595.75     | 1,060.00      |                          | 1,060.00               |                         | 1,060.00                |
| TREASURER / COLLECTOR EXPENSES:       |       |       |         |                              | 44,107.17  | 44,863.49  | 40,231.00  | 38,847.20  | 52,068.00     | 15,519.67                | 52,068.00              | -                       | 52,068.00               |
| TOTAL TREASURER / COLLECTOR:          |       |       |         |                              | 237,740.17 | 248,486.61 | 252,497.48 | 254,458.70 | 271,692.00    | 113,290.43               | 271,692.00             | 3,879.00                | 275,571.00              |

## FY23 BUDGET - BUDGET DETAIL

|                                               |       |       |         |                                         | FY18              | FY19              | FY20              | FY21              | FY22              | FY22                     | FY23                   | FY23                    | FY23                    |
|-----------------------------------------------|-------|-------|---------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                               |       |       |         |                                         | EXPENSES          | EXPENSES          | EXPENSES          | EXPENSES          | APPROPRIATION     | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| <b>TOWN HALL EXPENSE</b>                      |       |       |         |                                         |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 150                                           | 15005 | 52100 | EXPENSE | TWN ELECTRICITY                         | 1,968.91          | 26,574.71         | 26,106.89         | 28,608.05         | 29,000.00         | 1,174.22                 | 29,000.00              |                         | 29,000.00               |
| 150                                           | 15005 | 52150 | EXPENSE | TWN GAS                                 | 5,741.93          | 3,791.70          | 3,325.91          | 3,311.04          | 3,000.00          | 553.80                   | 3,000.00               |                         | 3,000.00                |
| 150                                           | 15005 | 52222 | EXPENSE | TWN UTILITIES - TEMP TOWN HALL          | 19,583.57         | 4,119.94          | -                 |                   | -                 |                          | -                      |                         | -                       |
| 150                                           | 15005 | 52300 | EXPENSE | TWN WATER                               | 87.10             | 569.86            | 588.78            | 450.27            | 750.00            | 135.57                   | 750.00                 |                         | 750.00                  |
| 150                                           | 15005 | 52400 | EXPENSE | TWN REPAIRS & MAINTENANCE               | 15,230.41         | 26,160.67         | 25,580.40         | 26,792.27         | 37,000.00         | 6,787.27                 | 37,000.00              | (1,895.00)              | 35,105.00               |
| 150                                           | 15005 | 52511 | EXPENSE | TWN MAINTENANCE COPIER                  | -                 |                   | -                 |                   | -                 |                          | -                      |                         | -                       |
| 150                                           | 15005 | 52512 | EXPENSE | TWN MAINTENANCE PRINTERS                | 2,831.12          | 2,951.18          | 2,614.39          | 2,934.64          | 3,000.00          | 938.19                   | 3,000.00               |                         | 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              | 1,550.00                | 53,196.00               |
| 150                                           | 15005 | 53045 | EXPENSE | TWN COMPUTER-COMPUTER CONTRACT          |                   | 1,598.12          | -                 |                   | -                 |                          | -                      |                         | -                       |
| 150                                           | 15005 | 53046 | EXPENSE | TWN COMPUTER-OTHER CONTRACTS            | 87,327.72         | 90,848.75         | 46,140.77         | 57,083.96         | 49,690.00         | 15,173.15                | 49,690.00              |                         | 49,690.00               |
| 150                                           | 15005 | 53048 | EXPENSE | TWN COMPUTER-IT SERVICES                |                   |                   | 12,297.50         | 4,502.50          | 25,000.00         | 2,972.50                 | 25,000.00              | (5,000.00)              | 20,000.00               |
| 150                                           | 15005 | 53050 | EXPENSE | TWN SYSTEMS ADMIN CONSULTING            | 2,450.00          | 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              | 5,000.00                | 30,000.00               |
| 150                                           | 15005 | 53400 | EXPENSE | TWN TELE / COMMUNICATIONS               | 24,741.40         | 32,758.54         | 32,624.17         | 30,639.85         | 20,000.00         | 9,415.05                 | 20,000.00              |                         | 20,000.00               |
| 150                                           | 15005 | 53440 | EXPENSE | TWN POSTAGE METER                       | 1,815.00          | 1,815.00          | 1,815.00          | 2,362.05          | 2,505.00          | 1,251.60                 | 2,505.00               |                         | 2,505.00                |
| 150                                           | 15005 | 54200 | EXPENSE | TWN OFFICE SUPPLIES                     | 5,655.87          | 1,802.36          | 2,581.96          | 1,940.53          | 2,655.00          | 1,185.07                 | 2,655.00               | 345.00                  | 3,000.00                |
| 150                                           | 15005 | 54250 | EXPENSE | TWN OFFICE EQUIP-PLOTTER                |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 150                                           | 15005 | 54221 | EXPENSE | TWN COPIER PAPER                        | 2,205.22          | 959.70            | 1,080.98          | 1,880.52          | 2,000.00          | 557.88                   | 2,000.00               |                         | 2,000.00                |
| 150                                           | 15005 | 54222 | EXPENSE | TWN FAX SUPPLIES                        | 69.99             |                   | -                 |                   | -                 |                          | -                      |                         | -                       |
| 150                                           | 15005 | 54223 | EXPENSE | TWN POSTAGE METER SUPPLIES              | 419.02            | 374.82            | 356.86            | 566.02            | 860.00            | 315.68                   | 860.00                 |                         | 860.00                  |
| 150                                           | 15005 | 54224 | EXPENSE | TWN COPIER EXP/B&W                      | 1,335.49          | 857.92            | 1,662.10          | 1,281.61          | 1,400.00          | 534.32                   | 1,400.00               |                         | 1,400.00                |
| 150                                           | 15005 | 54226 | EXPENSE | TWN COPIER EXP/COLOR                    | 3,070.37          | 3,600.25          | 4,041.60          | 5,533.46          | 4,660.00          | 2,193.70                 | 4,660.00               |                         | 4,660.00                |
| 150                                           | 15005 | 54300 | EXPENSE | TWN MAINT/ BUILDING                     | 287.09            | 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                      | 126.00            |                   | -                 |                   | -                 |                          | -                      |                         | -                       |
| 150                                           | 15005 | 58510 | EXPENSE | TWN COMPUTER EQUIPMENT                  | 4,950.60          | 5,233.99          | 3,055.01          | 349.10            | 7,300.00          | 6,864.27                 | 7,300.00               |                         | 7,300.00                |
|                                               |       |       |         |                                         |                   | 37,353.25         | -                 |                   | -                 |                          | -                      |                         | -                       |
| 150                                           | 15005 | 58700 | EXPENSE | TWN OTHER EQUIPMENT / FURNISHINGS       | 785.00            |                   | -                 |                   | -                 |                          | -                      |                         | -                       |
| <b>TOWN HALL EXPENSES:</b>                    |       |       |         |                                         | <b>180,681.81</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>TOTAL TOWN HALL EXPENSE:</b>               |       |       |         |                                         | <b>180,681.81</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>TOWN OWNED BUILDINGS</b>                   |       |       |         |                                         |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 151                                           | 15105 | 52100 | EXPENSE | TBD ELECTRICITY                         | 281.90            | 246.76            | 600.98            | 413.11            | 400.00            | 231.41                   | 400.00                 |                         | 400.00                  |
| <b>TOWN OWN BUILDINGS EXPENSES:</b>           |       |       |         |                                         | <b>281.90</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>TOTAL TOWN OWNED BUILDINGS:</b>            |       |       |         |                                         | <b>281.90</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>PEG/CABLE ADVISORY</b>                     |       |       |         |                                         |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 157                                           | 15702 | 51140 | WAGES   | PEG PART TIME WAGES                     |                   | -                 |                   |                   |                   |                          |                        |                         | -                       |
| 157                                           | 15702 | 51142 | WAGES   | PEG WAGES DIG COMM COORD/WEBSITE        |                   |                   |                   |                   |                   |                          |                        | 5,048.00                | 5,048.00                |
| 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)              | -                       |
| <b>PEG/CABLE ADVISORY SALARY &amp; WAGES:</b> |       |       |         |                                         | <b>-</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>         |
| 157                                           | 15705 | 52510 | EXPENSE | PEG SYSTEM MAINT - "CASTUS" live stream | -                 |                   |                   | 3,195.00          | 3,500.00          | -                        | 3,500.00               |                         | 3,500.00                |
| 157                                           | 15705 | 53030 | EXPENSE | PEG LEGAL SERVICES                      | 5,197.50          |                   |                   |                   | -                 |                          | -                      |                         | -                       |
| 157                                           | 15705 | 53042 | EXPENSE | PEG WEBSITE SOFTWARE/LICENSES           | -                 |                   |                   |                   | -                 |                          | -                      |                         | -                       |
| 157                                           | 15705 | 53050 | EXPENSE | PEG PROF SRVS - BOXFORD CABLE ACCESS    | 36,426.00         | 37,000.00         | 39,241.00         | 41,469.70         | 40,000.00         |                          | 40,000.00              |                         | 40,000.00               |
| 157                                           | 15705 | 53052 | EXPENSE | PEG PROF SRVS-CIVC PLUS                 |                   |                   |                   |                   | 3,250.00          | 3,341.84                 | 3,250.00               |                         | 3,250.00                |

## FY23 BUDGET - BUDGET DETAIL

|                              |       |       |         |                                | FY18      | FY19      | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|------------------------------|-------|-------|---------|--------------------------------|-----------|-----------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                              |       |       |         |                                | EXPENSES  | EXPENSES  | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| 157                          | 15705 | 57000 | EXPENSE | PEG OTHER WEB & CABLE EXPENSES | 469.69    | 400.00    | 400.00     | 400.00     | 3,100.00      |                          | 3,100.00               |                         | 3,100.00                |
| PEG/CABLE ADVISORY EXPENSES: |       |       |         |                                | 42,093.19 | 37,400.00 | 39,641.00  | 45,064.70  | 49,850.00     | 3,341.84                 | 49,850.00              | -                       | 49,850.00               |
| TOTAL PEG/CABLE ADVISORY:    |       |       |         |                                | 42,093.19 | 37,400.00 | 44,640.92  | 50,064.70  | 54,850.00     | 5,841.80                 | 54,850.00              | 48.00                   | 54,898.00               |
| TOWN CLERK DEPARTMENT        |       |       |         |                                |           |           |            |            |               |                          |                        |                         |                         |
| 161                          | 16101 | 51110 | SALARY  | CLK SAL TOWN CLERK             | 61,925.42 | 69,804.80 | 73,716.32  | 75,460.32  | 76,964.00     | 34,500.96                | 76,964.00              | 1,545.00                | 78,509.00               |
|                              |       |       |         |                                |           | -         |            |            | -             |                          | -                      |                         | -                       |
|                              |       |       |         |                                | 61,925.42 | 69,804.80 | 73,716.32  | 75,460.32  | 76,964.00     | 34,500.96                | 76,964.00              | 1,545.00                | 78,509.00               |
| 161                          | 16102 | 51140 | WAGES   | CLK WAGES CLERICAL             | 21,137.93 | 22,388.84 | 24,253.60  | 24,689.44  | 25,428.00     | 11,882.49                | 25,428.00              | 310.00                  | 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                 | 1,000.00  | 950.00    | 800.00     | 800.00     | 1,000.00      | 400.00                   | 1,000.00               |                         | 1,000.00                |
| 161                          | 16102 | 51825 | WAGES   | CLK CONSTABLE                  | 300.00    | 300.00    | 300.00     | 300.00     | 300.00        | 150.00                   | 300.00                 |                         | 300.00                  |
| 161                          | 16102 | 51870 | WAGES   | CLK ELECTION WORKERS           | 958.50    | 3,211.50  | 1,586.00   | 4,029.75   | 1,600.00      | 1,321.00                 | 1,600.00               |                         | 1,600.00                |
|                              |       |       |         |                                | 23,396.43 | 29,755.98 | 27,976.60  | 29,819.19  | 28,328.00     | 13,753.49                | 28,328.00              | 310.00                  | 28,638.00               |
| TOWN CLERK SALARY & WAGES:   |       |       |         |                                | 85,321.85 | 99,560.78 | 101,692.92 | 105,279.51 | 105,292.00    | 48,254.45                | 105,292.00             | 1,855.00                | 107,147.00              |

## FY23 BUDGET - BUDGET DETAIL

|                                         |       |       |         |                                      | FY18      | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|-----------------------------------------|-------|-------|---------|--------------------------------------|-----------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                         |       |       |         |                                      | EXPENSES  | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| 161                                     | 16105 | 52700 | EXPENSE | CLK BUILDING RENTAL                  | -         | -          | -          |            | 150.00        | -                        | 150.00                 |                         | 150.00                  |
| 161                                     | 16105 | 52760 | EXPENSE | CLK SAFE DEPOSIT BOX RENTAL          | 185.00    | 175.00     | 175.00     | 185.00     | 175.00        | 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                |
| 161                                     | 16105 | 53421 | EXPENSE | CLK ANNUAL RESIDENTS LISTING         | 110.56    | 25.98      | -          | 173.72     | 206.00        | 114.38                   | 206.00                 |                         | 206.00                  |
| 161                                     | 16105 | 53424 | EXPENSE | CLK CENSUS FORMS & ENVELOPES         | 220.00    | 118.00     | 312.00     | 160.00     | 401.00        |                          | 401.00                 |                         | 401.00                  |
| 161                                     | 16105 | 53430 | EXPENSE | CLK POSTAGE                          | 1,526.92  | 1,541.59   | 2,221.90   | 2,171.90   | 2,045.00      | 301.27                   | 2,045.00               |                         | 2,045.00                |
| 161                                     | 16105 | 53800 | EXPENSE | CLK RESTOR/PRESERV TOWN RECOR        | -         | -          | 180.20     |            | 530.00        |                          | 530.00                 |                         | 530.00                  |
| 161                                     | 16105 | 53801 | EXPENSE | CLK BYLAW CODIFICATION SOFTWARE      |           | -          | -          |            | -             |                          | -                      | 2,372.00                | 2,372.00                |
| 161                                     | 16105 | 53840 | EXPENSE | CLK CENSUS EXPENSE                   | 1,168.02  | 1,021.35   | 2,101.73   | 2,211.60   | 2,318.00      | 1,160.39                 | 2,318.00               |                         | 2,318.00                |
| 161                                     | 16105 | 54200 | EXPENSE | CLK OFFICE SUPPLIES                  | 1,125.09  | 769.95     | 182.29     | 182.11     | 1,130.00      | 50.55                    | 1,130.00               |                         | 1,130.00                |
| 161                                     | 16105 | 54215 | EXPENSE | CLK DOG TAGS/LICENSE FORMS           | 250.64    | 295.18     | 234.76     | 257.24     | 330.00        | 267.65                   | 330.00                 |                         | 330.00                  |
| 161                                     | 16105 | 54224 | EXPENSE | CLK ELECTION EXPENSES                | 3,491.50  | 7,494.86   | 5,795.62   | 5,685.96   | 3,950.00      | 1,015.93                 | 3,950.00               |                         | 3,950.00                |
| 161                                     | 16105 | 54225 | EXPENSE | CLK TOWN MTG EXPENSES                | 1,230.00  | 1,290.00   | 25.93      | 1,200.00   | 825.00        |                          | 825.00                 |                         | 825.00                  |
| 161                                     | 16105 | 57100 | EXPENSE | CLK TRAVEL EXPENSES                  | 1,586.84  | 1,636.04   | 577.30     | 35.00      | 1,500.00      | 175.00                   | 1,500.00               |                         | 1,500.00                |
| 161                                     | 16105 | 57300 | EXPENSE | CLK DUES, PUBL & MMBRSHPS            | 100.00    | 160.00     | 100.00     | 75.00      | 125.00        | 100.00                   | 125.00                 |                         | 125.00                  |
| TOWN CLERK EXPENSES:                    |       |       |         |                                      | 10,994.57 | 14,527.95  | 11,906.73  | 12,337.53  | 20,457.00     | 8,695.92                 | 20,457.00              | -                       | 20,457.00               |
| TOTAL TOWN CLERK:                       |       |       |         |                                      | 96,316.42 | 114,088.73 | 113,599.65 | 117,617.04 | 125,749.00    | 56,950.37                | 125,749.00             | 1,855.00                | 127,604.00              |
| TRUST FUND CLERK                        |       |       |         |                                      |           |            |            |            |               |                          |                        |                         |                         |
| 162                                     | 16205 | 57800 | EXPENSE | TRUST FUND CLERK STIPEND             | -         | -          | -          |            |               |                          |                        |                         | -                       |
| TRUST FUND CLERK:                       |       |       |         |                                      | -         | -          | -          | -          | -             | -                        | -                      | -                       | -                       |
| TOTAL TRUST FUND CLERK:                 |       |       |         |                                      | -         | -          | -          | -          | -             | -                        | -                      | -                       | -                       |
| CONSERVATION COMMISSION                 |       |       |         |                                      |           |            |            |            |               |                          |                        |                         |                         |
| 171                                     | 17101 | 51120 | SALARY  | CCM SAL ADMINSTRATOR                 | 61,225.81 | 64,646.40  | 68,245.76  | 69,906.24  | 71,306.00     | 31,964.40                | 71,306.00              | 1,420.00                | 72,726.00               |
| 171                                     | 17101 | 51490 | SALARY  | CCM LONGEVITY                        |           | -          |            |            |               |                          |                        |                         | -                       |
|                                         |       |       |         |                                      | 61,225.81 | 64,646.40  | 68,245.76  | 69,906.24  | 71,306.00     | 31,964.40                | 71,306.00              | 1,420.00                | 72,726.00               |
| 171                                     | 17102 | 51140 | WAGES   | CCM WAGE SR ADMINISTRATIVE ASSISTANT | 17,787.92 | 22,939.80  | 24,239.89  | 24,785.98  | 25,291.00     | 11,299.44                | 25,291.00              | 390.00                  | 25,681.00               |
| 171                                     | 17102 | 51143 | WAGES   | CCM WAGE MINUTES SECRY               |           | -          |            |            |               |                          |                        |                         | -                       |
|                                         |       |       |         |                                      | 17,787.92 | 22,939.80  | 24,239.89  | 24,785.98  | 25,291.00     | 11,299.44                | 25,291.00              | 390.00                  | 25,681.00               |
| CONSERVATION COMMISSION SALARY & WAGES: |       |       |         |                                      | 79,013.73 | 87,586.20  | 92,485.65  | 94,692.22  | 96,597.00     | 43,263.84                | 96,597.00              | 1,810.00                | 98,407.00               |
| TOTAL CONSERVATION COMMISSION:          |       |       |         |                                      | 79,013.73 | 87,586.20  | 92,485.65  | 94,692.22  | 96,597.00     | 43,263.84                | 96,597.00              | 1,810.00                | 98,407.00               |
| PLANNING BOARD                          |       |       |         |                                      |           |            |            |            |               |                          |                        |                         |                         |
| 175                                     | 17501 | 51110 | WAGES   | PBD SAL PLANNING BOARD               | -         | -          | -          | -          | 5.00          |                          | 5.00                   |                         | 5.00                    |
| 175                                     | 17501 | 51121 | WAGES   | PBD SAL STORM WAT COORD              | -         | -          | -          | -          |               |                          |                        |                         | -                       |
| PLANNING BOARD SALARY & WAGES           |       |       |         |                                      | -         | -          | -          | -          | 5.00          | -                        | 5.00                   | -                       | 5.00                    |
| 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                  |
| 175                                     | 17505 | 53450 | EXPENSE | PBD ADVERTISING                      | 956.52    | 2,272.00   | 101.42     | 745.50     | 1,414.00      |                          | 1,414.00               | 86.00                   | 1,500.00                |
| 175                                     | 17505 | 54200 | EXPENSE | PBD OFFICE SUPPLIES                  | 33.67     | 407.88     | -          | 141.24     | 257.00        |                          | 257.00                 | (257.00)                | -                       |
| 175                                     | 17505 | 55800 | EXPENSE | PBD MISC EXPENSE                     |           |            |            |            |               |                          |                        | 150.00                  | 150.00                  |
| 175                                     | 17505 | 57100 | EXPENSE | PBD TRAVEL EXPENSES                  | -         | -          | -          | -          | -             |                          | -                      |                         | -                       |
| 175                                     | 17505 | 57300 | EXPENSE | PBD DUES, PUBL & MMBRSHPS            | -         | -          | -          | -          | -             |                          | -                      |                         | -                       |
| PLANNING BOARD EXPENSES:                |       |       |         |                                      | 990.19    | 2,963.12   | 110.42     | 937.76     | 1,791.00      | 0.73                     | 1,791.00               | (41.00)                 | 1,750.00                |

## FY23 BUDGET - BUDGET DETAIL

|                          |       |       |         |                           |        |        |  |  |  | FY18         | FY19         | FY20         | FY21         | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|--------------------------|-------|-------|---------|---------------------------|--------|--------|--|--|--|--------------|--------------|--------------|--------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                          |       |       |         |                           |        |        |  |  |  | EXPENSES     | EXPENSES     | EXPENSES     | EXPENSES     | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| TOTAL PLANNING BOARD:    |       |       |         |                           |        |        |  |  |  | 990.19       | 2,963.12     | 110.42       | 937.76       | 1,796.00      | 0.73                     | 1,796.00               | (41.00)                 | 1,755.00                |
| ZONING BOARD             |       |       |         |                           |        |        |  |  |  |              |              |              |              |               |                          |                        |                         |                         |
| 176                      | 17605 | 53430 | EXPENSE | ZBD POSTAGE               | -      | -      |  |  |  |              | -            | 4.00         |              | 76.00         |                          | 76.00                  | (26.00)                 | 50.00                   |
| 176                      | 17605 | 53450 | EXPENSE | ZBD ADVERTISING           | -      | 739.13 |  |  |  |              |              | 64.06        |              | 566.00        |                          | 566.00                 | 34.00                   | 600.00                  |
| 176                      | 17605 | 54200 | EXPENSE | ZBD OFFICE SUPPLIES       | 553.68 | -      |  |  |  |              |              | 146.26       | 130.24       | 103.00        |                          | 103.00                 | (103.00)                | -                       |
| 176                      | 17605 | 55800 | EXPENSE | ZBD MISC EXPENSE          |        |        |  |  |  |              |              | -            |              |               |                          |                        | 100.00                  | 100.00                  |
| 176                      | 17605 | 57300 | EXPENSE | ZBD DUES, PUBL & MMBRSHPS | -      | -      |  |  |  |              |              | -            |              | -             |                          | -                      |                         | -                       |
| ZONING BOARD EXPENSES:   |       |       |         |                           |        |        |  |  |  | 553.68       | 739.13       | 214.32       | 130.24       | 745.00        | -                        | 745.00                 | 5.00                    | 750.00                  |
| TOTAL ZONING BOARD       |       |       |         |                           |        |        |  |  |  | 553.68       | 739.13       | 214.32       | 130.24       | 745.00        | -                        | 745.00                 | 5.00                    | 750.00                  |
| TOTAL GENERAL GOVERNMENT |       |       |         |                           |        |        |  |  |  | 1,299,955.88 | 1,511,738.73 | 1,428,803.55 | 1,486,810.96 | 1,705,960.00  | 633,173.84               | 1,705,960.00           | 14,040.00               | 1,720,000.00            |



## FY23 BUDGET - BUDGET DETAIL

|                   |       |       |         |                                    | FY18         | FY19         | FY20         | FY21         | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|-------------------|-------|-------|---------|------------------------------------|--------------|--------------|--------------|--------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                   |       |       |         |                                    | EXPENSES     | EXPENSES     | EXPENSES     | EXPENSES     | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| PUBLIC SAFETY     |       |       |         |                                    |              |              |              |              |               |                          |                        |                         |                         |
| POLICE DEPARTMENT |       |       |         |                                    |              |              |              |              |               |                          |                        |                         |                         |
| 210               | 21001 | 51120 | SALARY  | POL SAL POLICE CHIEF               | 125,000.20   | 127,500.00   | 129,243.85   | 125,250.00   | 127,755.00    | 57,269.40                | 127,755.00             | 2,550.00                | 130,305.00              |
| 210               | 21001 | 51121 | SALARY  | POL CHIEF, RET                     | 1,669.87     |              |              |              | -             |                          | -                      |                         | -                       |
| 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              |
| 210               | 21001 | 51490 | SALARY  | POL LONGEVITY                      | 650.00       | 650.00       | 650.00       |              | 1,750.00      | 1,750.00                 | 1,750.00               | (1,750.00)              | -                       |
|                   |       |       |         |                                    | 127,320.07   | 128,150.00   | 240,963.37   | 242,550.00   | 249,150.00    | 63,603.50                | 249,150.00             | (2,000.00)              | 247,150.00              |
| 210               | 21002 | 51125 | WAGES   | POL WAGE CAPTAIN                   | -            |              |              |              |               |                          |                        |                         |                         |
| 210               | 21002 | 51130 | WAGES   | POL WAGE REGULAR OFCR              | 690,659.76   | 738,967.25   | 731,440.80   | 582,729.57   | 800,877.00    | 309,349.36               | 800,877.00             | (20,795.00)             | 780,082.00              |
| 210               | 21002 | 51135 | WAGES   | POL WAGE POL ADMIN ASST            | 51,624.80    | 55,281.56    | 59,317.99    | 58,242.40    | 66,108.00     | 29,577.60                | 66,108.00              | 1,189.00                | 67,297.00               |
| 210               | 21002 | 51140 | WAGES   | POL WAGE CLERICAL                  | 12,309.38    | 14,367.66    | 12,122.00    |              | -             |                          | -                      |                         | -                       |
| 210               | 21002 | 51150 | WAGES   | POL WAGE RESERVES                  | 61,764.02    | 84,867.87    | 39,803.50    | 107,698.24   | 67,124.00     | 31,563.29                | 67,124.00              | (27,518.00)             | 39,606.00               |
| 210               | 21002 | 51152 | WAGES   | POL WAGE RESERVES-HOLIDAYS         | 175.44       | 720.84       | 87.72        | 175.44       | -             |                          | -                      |                         | -                       |
| 210               | 21002 | 51160 | WAGES   | POL WAGE PRISONER WATCH ATTENDANT  | 2,630.84     | 2,853.76     | 2,880.85     | 1,067.20     | 6,519.00      | 450.48                   | 6,519.00               | (4,603.00)              | 1,916.00                |
| 210               | 21002 | 51310 | WAGES   | POL WAGE OT REG POL                | 259,927.53   | 236,201.68   | 105,419.78   | 157,391.47   | 152,294.00    | 83,978.24                | 152,294.00             | 19,706.00               | 172,000.00              |
| 210               | 21002 | 51313 | WAGES   | POL WAGE OT RESERVES               | -            | -            |              | 1,184.22     | -             |                          | -                      |                         | -                       |
| 210               | 21002 | 51401 | WAGES   | POL WAGE INJURY PAY                | 167.32       | -            |              |              | -             |                          | -                      |                         | -                       |
| 210               | 21002 | 51410 | WAGES   | POL WAGE NITE DIFF REG POL         | 39,075.29    | 41,377.33    | 36,064.30    | 32,311.04    | 39,222.00     | 15,973.55                | 39,222.00              | 7,204.00                | 46,426.00               |
| 210               | 21002 | 51412 | WAGES   | POL WAGE NITE DIFF RESERVES        | 2,564.95     | 4,243.85     | 1,607.60     | 5,964.05     | 5,399.00      | 1,472.64                 | 5,399.00               | (5,399.00)              | -                       |
| 210               | 21002 | 51414 | WAGES   | POL WAGE ASSIGNED DUTY             | 3,278.83     | -            |              |              | -             |                          | -                      |                         | -                       |
| 210               | 21002 | 51420 | WAGES   | POL WAGE HOLIDAY PAY               | 49,532.23    | 60,706.74    | 54,570.62    | 51,870.76    | 62,100.00     | 5,347.04                 | 62,100.00              | 30,786.00               | 92,886.00               |
| 210               | 21002 | 51490 | WAGES   | POL WAGE LONGEVITY                 | 8,625.00     | 6,650.00     | 7,750.00     | 6,750.00     | 7,825.00      | 6,000.00                 | 7,825.00               | (925.00)                | 6,900.00                |
| 210               | 21002 | 51910 | WAGES   | POL WAGE TRAINING                  | 51,083.50    | 44,189.68    | 14,607.36    | 42,840.28    | 72,552.00     | 10,370.81                | 72,552.00              | (5,888.00)              | 66,664.00               |
| 210               | 21002 | 51912 | WAGES   | POL WAGE SPECIALTY PAY             | 2,800.00     | 3,050.00     | -            | 3,300.00     | 4,800.00      | 1,661.76                 | 4,800.00               | (900.00)                | 3,900.00                |
| 210               | 21002 | 51916 | WAGES   | POL WAGE RESERVE INCENTIVE         |              |              | 7,650.00     | 400.00       | 2,000.00      | 2,000.00                 | 2,000.00               | (2,000.00)              | -                       |
| 210               | 21002 | 51920 | WAGES   | POL PR UNIFORM ALLOWANCE           |              | 17,100.00    | 22,580.00    | 17,800.00    | 24,200.00     | 20,200.00                | 24,200.00              | (1,400.00)              | 22,800.00               |
| 210               | 21002 | 51932 | WAGES   | POL PR RESERVE INCENTIVE           |              | 400.00       |              |              | -             |                          | -                      |                         | -                       |
|                   |       |       |         |                                    | 1,236,218.89 | 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            |
|                   |       |       |         | POLICE DEPARTMENT SALARY & WAGES   | 1,363,538.96 | 1,439,128.22 | 1,336,865.89 | 1,312,274.67 | 1,560,170.00  | 581,548.27               | 1,560,170.00           | (12,543.00)             | 1,547,627.00            |
| 210               | 21005 | 52100 | EXPENSE | POL ELECTRICITY                    | 8,200.40     | 7,431.51     | 8,276.57     | 10,252.80    | 9,130.00      | 4,683.79                 | 9,130.00               |                         | 9,130.00                |
| 210               | 21005 | 52200 | EXPENSE | POL NATURAL GAS                    | 5,804.45     | 5,678.84     | 4,746.55     | 4,291.50     | 6,283.00      | 601.01                   | 6,283.00               |                         | 6,283.00                |
| 210               | 21005 | 52300 | EXPENSE | POL WATER                          | 722.44       | 563.18       | 590.82       | 560.20       | 688.00        | 240.30                   | 688.00                 |                         | 688.00                  |
| 210               | 21005 | 52400 | EXPENSE | POL MAINT-BUILDING                 | 19,512.65    | 19,600.17    | 16,657.99    | 17,967.14    | 19,193.00     | 6,602.00                 | 19,193.00              |                         | 19,193.00               |
| 210               | 21005 | 52410 | EXPENSE | POL MAINT-GAS TANKS                | -            | -            | 2,830.08     |              | -             |                          | -                      |                         | -                       |
| 210               | 21005 | 52450 | EXPENSE | POL MAINT-VEH                      | 6,569.82     | 9,056.76     | 14,192.63    | 13,257.67    | 13,120.00     | 3,497.22                 | 13,120.00              |                         | 13,120.00               |
| 210               | 21005 | 52500 | EXPENSE | POL OFC EQUIP                      | 2,027.20     | 838.95       | 1,601.25     |              | -             |                          | -                      |                         | -                       |
| 210               | 21005 | 52520 | EXPENSE | POL MAINT-RADIO/RADAR              | 1,778.00     | 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                |
| 210               | 21005 | 53045 | EXPENSE | POL CONTR - BWC CLOUD STORAGE      |              |              |              |              |               |                          |                        |                         | -                       |
| 210               | 21005 | 53200 | EXPENSE | POL MTG/CONF/LICENSES              | 3,176.36     | -            | 3,045.56     | 3,914.00     | 3,559.00      | 645.00                   | 3,559.00               |                         | 3,559.00                |
| 210               | 21005 | 53210 | EXPENSE | POL ACADEMY FEE                    | 3,572.00     | 1,050.00     | 350.00       | 3,830.00     | 3,000.00      |                          | 3,000.00               |                         | 3,000.00                |
| 210               | 21005 | 53400 | EXPENSE | POL TELE / COMMUNICATIONS/COMPUTER | 12,843.12    | 22,381.78    | 12,612.50    | 19,511.73    | 21,853.00     | 8,752.48                 | 21,853.00              |                         | 21,853.00               |
| 210               | 21005 | 53420 | EXPENSE | POL PRINTING                       | 695.00       | 807.00       | 988.00       | 1,342.42     | 913.00        |                          | 913.00                 |                         | 913.00                  |
| 210               | 21005 | 53430 | EXPENSE | POL POSTAGE                        | 609.45       | 24.00        | 205.37       | 337.90       | 331.00        | 66.91                    | 331.00                 |                         | 331.00                  |
| 210               | 21005 | 53450 | EXPENSE | POL ADVERTISING                    | 88.00        | -            | -            | 15.98        | 1,150.00      |                          | 1,150.00               | (1,150.00)              | -                       |
| 210               | 21005 | 54200 | EXPENSE | POL OFFICE SUPPLIES                | 5,682.70     | 3,938.66     | 2,848.96     | 3,476.36     | 4,282.00      | 3,537.64                 | 4,282.00               | 1,150.00                | 5,432.00                |
| 210               | 21005 | 54226 | EXPENSE | POL COPIER EXPENSE                 | -            | -            | -            | 1,766.06     | -             | 1,518.09                 | -                      | 2,903.00                | 2,903.00                |

## FY23 BUDGET - BUDGET DETAIL

|                             |       |       |         |                                | FY18         | FY19         | FY20         | FY21         | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|-----------------------------|-------|-------|---------|--------------------------------|--------------|--------------|--------------|--------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                             |       |       |         |                                | EXPENSES     | EXPENSES     | EXPENSES     | EXPENSES     | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| 210                         | 21005 | 54240 | EXPENSE | POL PHOTO SUPPLIES             | -            | -            | -            | -            | -             | -                        | -                      |                         | -                       |
| 210                         | 21005 | 54500 | EXPENSE | POL CUSTODIAL SUPPLIES         | 1,370.13     | 350.36       | 1,205.39     | 1,377.27     | 1,005.00      | 845.15                   | 1,005.00               |                         | 1,005.00                |
| 210                         | 21005 | 54800 | EXPENSE | POL VEH SUPPLIES               | 1,841.59     | 4,305.09     | 2,246.71     | 69.24        | -             | -                        | -                      |                         | -                       |
| 210                         | 21005 | 55100 | EXPENSE | POL TRAINING MATERIALS         | 15,196.81    | 3,894.31     | 1,413.95     | 6,270.94     | 7,039.00      | 2,661.00                 | 7,039.00               |                         | 7,039.00                |
| 210                         | 21005 | 55340 | EXPENSE | POL TRAFFIC SIGNS              | 2,775.50     | 730.80       | 700.17       | 2,233.42     | 2,000.00      | 1,996.98                 | 2,000.00               |                         | 2,000.00                |
| 210                         | 21005 | 55800 | EXPENSE | POL MISC EXPENSE               | 3,021.78     | 3,579.43     | 936.56       | -            | -             | -                        | -                      |                         | -                       |
| 210                         | 21005 | 55820 | EXPENSE | POL UNIFORM EXPENSE            | 25,018.69    | 7,256.72     | 4,951.49     | 6,469.21     | 168.00        | 1,509.00                 | 168.00                 |                         | 168.00                  |
| 210                         | 21005 | 55850 | EXPENSE | POL SUBSCRIPTIONS              | 2,785.00     | 800.85       | -            | -            | -             | -                        | -                      |                         | -                       |
| 210                         | 21005 | 55880 | EXPENSE | POL EQUIPMENT                  | 3,265.25     | 175.98       | 537.83       | 1,404.28     | 4,170.00      | 183.70                   | 4,170.00               |                         | 4,170.00                |
| 210                         | 21005 | 57100 | EXPENSE | POL TRAVEL EXPENSES & MEETINGS | 591.85       | 301.30       | 1,463.27     | 45.25        | 1,465.00      | 419.82                   | 1,465.00               |                         | 1,465.00                |
| 210                         | 21005 | 57103 | EXPENSE | POL PROFESSIONAL DEVELOPMENT   | 1,985.91     | 620.00       | 977.76       | 200.00       | 2,000.00      | 350.00                   | 2,000.00               |                         | 2,000.00                |
| 210                         | 21005 | 57300 | EXPENSE | POL DUES, PUBL & MMBRSHPS      | 6,508.82     | 5,102.84     | 4,699.00     | 6,307.00     | 5,600.00      | 4,950.00                 | 5,600.00               |                         | 5,600.00                |
| 210                         | 21005 | 57800 | EXPENSE | POL FIREARMS/AMMO/RANGE        | 6,213.88     | 9,783.03     | 4,368.35     | 6,604.00     | 6,992.00      |                          | 6,992.00               |                         | 6,992.00                |
| 210                         | 21005 | 57850 | EXPENSE | POL PRISONERS MEALS            | 1,073.63     | -            | -            | 24.61        | 100.00        |                          | 100.00                 |                         | 100.00                  |
| 210                         | 21005 | 58510 | EXPENSE | POL OFC EQUIP & FURNITURE      | 5,207.20     | 14,544.80    | 2,461.59     | -            | 4,392.00      |                          | 4,392.00               | (2,903.00)              | 1,489.00                |
| 210                         | 21005 | 58520 | EXPENSE | POL PORTABLE RADIOS            | 1,815.58     | 4,751.48     | 2,547.48     | 8,229.00     | 6,055.00      | 1,665.68                 | 6,055.00               |                         | 6,055.00                |
| 210                         | 21005 | 58540 | EXPENSE | POL CAP - TELEPHONE SYSTEM     |              |              | 235.00       |              |               |                          |                        |                         | -                       |
| 210                         | 21005 | 58542 | EXPENSE | POL CAP - PORTABLE RADIOS      |              | 19,945.79    |              |              |               |                          |                        |                         | -                       |
| POLICE DEPARTMENT EXPENSES: |       |       |         |                                | 149,953.21   | 152,930.63   | 98,598.87    | 120,712.40   | 125,488.00    | 45,215.77                | 125,488.00             | -                       | 125,488.00              |
| TOTAL POLICE DEPARTMENT:    |       |       |         |                                | 1,513,492.17 | 1,592,058.85 | 1,435,464.76 | 1,432,987.07 | 1,685,658.00  | 626,764.04               | 1,685,658.00           | (12,543.00)             | 1,673,115.00            |

## FY23 BUDGET - BUDGET DETAIL

|                                |       |       |         |                                     | FY18       | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|--------------------------------|-------|-------|---------|-------------------------------------|------------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                |       |       |         |                                     | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| FIRE DEPARTMENT                |       |       |         |                                     |            |            |            |            |               |                          |                        |                         |                         |
| 220                            | 22001 | 51120 | SALARY  | FIR SAL FIRE CHIEF (APPOINTED)      | 99,558.46  | 120,363.28 | 122,766.34 | 125,224.00 | 127,755.00    | 57,269.40                | 127,755.00             | 2,550.00                | 130,305.00              |
| 220                            | 22001 | 51500 | SALARY  | FIR STIPEND/PHONE&COMPUTER          | 120.00     | -          |            |            |               |                          |                        |                         | -                       |
|                                |       |       |         |                                     | 99,678.46  | 120,363.28 | 122,766.34 | 125,224.00 | 127,755.00    | 57,269.40                | 127,755.00             | 2,550.00                | 130,305.00              |
| 220                            | 22002 | 51130 | WAGES   | FIR WAGE F/T FIREFIGHTER            | 247,320.76 | 245,544.64 | 256,873.45 | 250,117.95 | 270,167.00    | 121,308.65               | 270,167.00             | 15,557.00               | 285,724.00              |
| 220                            | 22002 | 51140 | WAGES   | FIR WAGE CLERICAL (P/T)             | 13,026.56  | 17,632.29  | 18,460.69  | 12,276.53  | 20,937.00     | 8,474.07                 | 20,937.00              | (64.00)                 | 20,873.00               |
| 220                            | 22002 | 51150 | WAGES   | FIR WAGE CALL FIREFIGHTERS          | 73,442.01  | 81,796.87  | 74,500.71  | 95,677.14  | 259,750.00    | 127,308.74               | 259,750.00             | 15,195.00               | 274,945.00              |
| 220                            | 22002 | 51152 | WAGES   | FIR WAGE STATION COVERAGE (CALL FF) | 22,970.55  | 20,045.20  | 117,010.30 | 176,840.56 | -             | -                        | -                      |                         | -                       |
| 220                            | 22002 | 51160 | WAGES   | FIR WAGE OVERNIGHT COVERAGE         | 5,850.00   | 10,150.00  | -          |            | -             | -                        | -                      |                         | -                       |
| 220                            | 22002 | 51310 | WAGES   | FIR WAGE OT & CALLBACK (F/T FF)     | 41,861.44  | 47,023.63  | 75,001.43  | 90,171.17  | 101,000.00    | 33,624.85                | 101,000.00             | (10,000.00)             | 91,000.00               |
| 220                            | 22002 | 51316 | WAGES   | FIR WAGE HOLIDAY FT OVERTIME        | 20,009.42  | 19,640.29  | 21,218.59  | 39,257.45  | 35,500.00     | 15,317.71                | 35,500.00              |                         | 35,500.00               |
| 220                            | 22002 | 51490 | WAGES   | FIR WAGE LONGEVITY                  | 7,200.00   | 3,900.00   | 3,250.00   | 2,775.00   | 3,675.00      | 3,675.00                 | 3,675.00               | 125.00                  | 3,800.00                |
| 220                            | 22002 | 51910 | WAGES   | FIR WAGE TRAINING                   | 55,133.55  | 54,823.60  | 52,827.28  | 72,996.03  | 65,000.00     | 21,238.72                | 65,000.00              | 1,300.00                | 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                |
| 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                |
| 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               |
|                                |       |       |         |                                     | 486,814.29 | 509,746.22 | 625,892.45 | 755,100.34 | 773,679.00    | 346,024.70               | 773,679.00             | 22,963.00               | 796,642.00              |
| FIRE DEPARTMENT SALARY & WAGES |       |       |         |                                     | 586,492.75 | 630,109.50 | 748,658.79 | 880,324.34 | 901,434.00    | 403,294.10               | 901,434.00             | 25,513.00               | 926,947.00              |
| 220                            | 22005 | 52100 | EXPENSE | FIR ELECTRICITY                     | 4,952.12   | 4,753.13   | 5,149.14   | 6,599.84   | 6,000.00      | 2,788.07                 | 6,000.00               | 1,000.00                | 7,000.00                |
| 220                            | 22005 | 52150 | EXPENSE | FIR NATURAL GAS                     | 6,755.32   | 7,223.76   | 5,602.58   | 5,716.16   | 7,500.00      | 1,095.66                 | 7,500.00               |                         | 7,500.00                |
| 220                            | 22005 | 52300 | EXPENSE | FIR WATER                           | 534.30     | 656.50     | 805.10     | 770.09     | 950.00        | 165.68                   | 950.00                 |                         | 950.00                  |
| 220                            | 22005 | 52400 | EXPENSE | FIR MAINT-BLDG                      | 3,592.55   | 5,455.29   | 7,415.30   | 14,104.58  | 15,650.00     | 601.00                   | 15,650.00              |                         | 15,650.00               |
| 220                            | 22005 | 52420 | EXPENSE | FIR MAINT-RADIO                     | 630.10     | 701.70     | 254.80     | 405.82     | 2,800.00      | 496.30                   | 2,800.00               |                         | 2,800.00                |
| 220                            | 22005 | 52430 | EXPENSE | FIR MAINT-ALARM                     | 990.00     | 540.00     | 885.00     | 740.00     | 1,000.00      | 270.00                   | 1,000.00               |                         | 1,000.00                |
| 220                            | 22005 | 52450 | EXPENSE | FIR MAINT-VEH & EQUIP               | 24,105.36  | 35,478.40  | 42,611.29  | 21,912.73  | 26,183.00     | 2,715.70                 | 26,183.00              | (1,000.00)              | 25,183.00               |
| 220                            | 22005 | 52720 | EXPENSE | FIR EQUIPMT RENTAL                  | -          | -          | 30.00      | 150.00     | 1,975.00      |                          | 1,975.00               |                         | 1,975.00                |
| 220                            | 22005 | 53000 | EXPENSE | FIR MED EXAM                        | 4,550.00   | 7,737.00   | 1,490.00   | 3,717.00   | 11,050.00     | 470.00                   | 11,050.00              |                         | 11,050.00               |
| 220                            | 22005 | 53200 | EXPENSE | FIR MTG/CONF/LICENSES               | 6,214.00   | 7,655.75   | 4,112.71   | 4,759.10   | 6,000.00      | 1,595.00                 | 6,000.00               |                         | 6,000.00                |
| 220                            | 22005 | 53400 | EXPENSE | FIR TELE / COMMUNICATIONS           | 3,103.84   | 1,794.45   | 1,336.96   | 1,236.67   | 4,700.00      | 407.44                   | 4,700.00               |                         | 4,700.00                |
| 220                            | 22005 | 53430 | EXPENSE | FIR POSTAGE                         | 86.37      | 11.98      | 139.33     | 132.94     | 200.00        | 45.97                    | 200.00                 |                         | 200.00                  |
| 220                            | 22005 | 53440 | EXPENSE | FIR PRINTING                        | 336.40     | 1,709.56   | 639.92     | 213.06     | 200.00        | 78.00                    | 200.00                 |                         | 200.00                  |
| 220                            | 22005 | 53450 | EXPENSE | FIR ADVERTISING                     | 70.00      |            | -          |            | -             |                          | -                      |                         | -                       |
| 220                            | 22005 | 53620 | EXPENSE | FIR EXTINGUISHER RE-CHRG            | 447.45     | 303.95     | 229.45     | 601.00     | 200.00        | 114.00                   | 200.00                 |                         | 200.00                  |
| 220                            | 22005 | 53800 | EXPENSE | FIR PROF SRVS-AMBULANCE BILLING     | 470.00     | 5,726.59   | 11,255.18  | 16,358.81  | 11,900.00     | 3,855.59                 | 11,900.00              |                         | 11,900.00               |
| 220                            | 22005 | 53802 | EXPENSE | FIR PROF SRVS-PERMITS               |            |            |            |            | 2,125.00      |                          | 2,125.00               |                         | 2,125.00                |
| 220                            | 22005 | 53900 | EXPENSE | FIR OXYGEN/AIR FILLS                | 57.92      | 95.43      | 79.98      | 12.38      | 100.00        | 98.17                    | 100.00                 |                         | 100.00                  |
| 220                            | 22005 | 54200 | EXPENSE | FIR OFFICE SUPPLIES & EQUIP         | 45.76      | 988.20     | 1,686.53   | 3,932.96   | 1,300.00      |                          | 1,300.00               |                         | 1,300.00                |
| 220                            | 22005 | 54202 | EXPENSE | FIR OFFICE EQUIPMENT                | 749.00     | 648.99     | -          |            | -             |                          | -                      |                         | -                       |
| 220                            | 22005 | 54300 | EXPENSE | FIR SUPPLIES-BLDG                   | 3,500.71   | 3,166.92   | 1,295.88   | 4,680.99   | 2,850.00      | 379.61                   | 2,850.00               |                         | 2,850.00                |
| 220                            | 22005 | 54400 | EXPENSE | FIR SUPPLIES-EQUIP                  | 4,020.46   | 8,520.26   | 3,527.02   | 1,914.59   | 2,000.00      | 2,131.81                 | 2,000.00               |                         | 2,000.00                |
| 220                            | 22005 | 54500 | EXPENSE | FIR SUPPLIES-COMPUTER               | 629.77     | 264.98     | 39.00      | 1,703.26   | 600.00        |                          | 600.00                 |                         | 600.00                  |
| 220                            | 22005 | 54800 | EXPENSE | FIR VEHICLE SUPPLIES & EQUIP        | 994.95     | 1,579.72   | 5,723.77   | 4,036.39   | 3,000.00      | 605.86                   | 3,000.00               |                         | 3,000.00                |
| 220                            | 22005 | 54802 | EXPENSE | FIR VEHICLE EQUIPMENT               | 800.00     | 200.00     | -          |            | -             |                          | -                      |                         | -                       |
| 220                            | 22005 | 55000 | EXPENSE | FIR MEDICAL SUPPLIES & EQUIP        | 3,741.99   | 4,153.44   | 2,405.22   | 12,124.75  | 8,000.00      | 4,571.45                 | 8,000.00               |                         | 8,000.00                |
| 220                            | 22005 | 55002 | EXPENSE | FIR MEDICAL EQUIPMENT               | 13,529.90  | -          | -          |            | -             |                          | -                      |                         | -                       |
| 220                            | 22005 | 55800 | EXPENSE | FIR MISCELLANEOUS SUPPLIES & EQUIP  | 2,840.76   |            | 7,354.91   | 8,945.36   | 8,500.00      | 62.95                    | 8,500.00               |                         | 8,500.00                |
| 220                            | 22005 | 55802 | EXPENSE | FIR MISCELLANEOUS EQUIPMENT         | 838.48     | -          | -          |            | -             |                          | -                      |                         | -                       |
| 220                            | 22005 | 55810 | EXPENSE | FIR PERSONNEL/UNIFORM EXP           | 17,345.92  | 4,501.83   | 1,486.90   | 547.33     | -             |                          | -                      |                         | -                       |

## FY23 BUDGET - BUDGET DETAIL

|                           |       |       |         |                                | FY18       | FY19       | FY20       | FY21         | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|---------------------------|-------|-------|---------|--------------------------------|------------|------------|------------|--------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                           |       |       |         |                                | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES     | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| 220                       | 22005 | 55850 | EXPENSE | FIR PUBLICATIONS               | 91.35      | 30.00      | -          | 10.00        | 100.00        | 104.93                   | 100.00                 |                         | 100.00                  |
| 220                       | 22005 | 57100 | EXPENSE | FIR TRAVEL EXPENSES & MEETINGS | 485.11     | 826.50     | 330.74     | 58.70        | 2,100.00      | 3.15                     | 2,100.00               |                         | 2,100.00                |
| 220                       | 22005 | 57103 | EXPENSE | FIR PROF DEVELOP               | 100.00     |            | -          | 40.00        | -             |                          | -                      |                         | -                       |
| 220                       | 22005 | 57300 | EXPENSE | FIR DUES, PUBL & MMBRSHPS      | 4,155.00   | 2,502.93   | 2,597.50   | 2,597.50     | 5,100.00      | 3,097.50                 | 5,100.00               |                         | 5,100.00                |
| 220                       | 22005 | 57800 | EXPENSE | FIR MISCELLEANEOUS             | 3.61       | 207.23     | -          | -            | 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               |
| 220                       | 22005 | 58544 | EXPENSE | FIR CAP - RADIO REPEATERS      |            | 25,999.48  | -          |              | -             |                          | -                      |                         | -                       |
| FIRE DEPARTMENT EXPENSES: |       |       |         |                                | 110,768.50 | 153,433.97 | 108,484.21 | 119,775.90   | 142,183.00    | 25,753.84                | 142,183.00             | -                       | 142,183.00              |
| TOTAL FIRE DEPARTMENT:    |       |       |         |                                | 697,261.25 | 783,543.47 | 857,143.00 | 1,000,100.24 | 1,043,617.00  | 429,047.94               | 1,043,617.00           | 25,513.00               | 1,069,130.00            |

## FY23 BUDGET - BUDGET DETAIL

|                                               |       |       |         |                                   | FY18       | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|-----------------------------------------------|-------|-------|---------|-----------------------------------|------------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                               |       |       |         |                                   | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| INSPECTIONS DEPARTMENT                        |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| 241                                           | 24101 | 51120 | SALARY  | INS SAL BUILDING INSP (APPT'D)    | 62,041.20  | 65,052.00  | 53,473.45  | 40,318.44  | 64,347.00     | 30,669.71                | 64,347.00              | 4,683.00                | 69,030.00               |
| 241                                           | 24101 | 51122 | SALARY  | INS SAL GAS/PLUMB INSP            | 19,668.79  | 19,985.65  | 20,619.90  | 20,423.52  | 20,897.00     | 9,407.52                 | 20,897.00              | 338.00                  | 21,235.00               |
| 241                                           | 24101 | 51124 | SALARY  | INS SAL WIRING INSP               | 18,536.22  | 20,114.01  | 20,619.90  | 20,558.46  | 20,897.00     | 9,707.36                 | 20,897.00              | 338.00                  | 21,235.00               |
| 241                                           | 24101 | 51490 | SALARY  | INS SAL LONGEVITY                 | 750.00     | 750.00     | 1,125.00   | -          | -             | -                        | -                      |                         | -                       |
| 241                                           | 24101 | 51491 | SALARY  | INS FAIR STIPEND (GAS/WIRING)     | 1,000.00   | 1,000.00   | 1,000.00   | -          | 1,000.00      | 1,000.00                 | 1,000.00               |                         | 1,000.00                |
| 241                                           | 24105 | 57100 | EXPENSE | INS TRAVEL EXPENSES               | 3,194.96   | 3,131.34   | 2,957.63   | 4,068.04   | 3,700.00      | 675.00                   | 3,700.00               |                         | 3,700.00                |
|                                               |       |       |         |                                   | 105,191.17 | 110,033.00 | 99,795.88  | 85,368.46  | 110,841.00    | 51,459.59                | 110,841.00             | 5,359.00                | 116,200.00              |
|                                               |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| 241                                           | 24102 | 51140 | WAGES   | INS WAGE ALT INSP OF BUILDINGS    | 2,050.00   | 1,525.00   | 950.00     | 1,750.00   | 1,779.00      | 1,308.92                 | 1,779.00               |                         | 1,779.00                |
| 241                                           | 24102 | 51141 | WAGES   | INS WAGE ADMIN ASST               | 29,552.40  | 29,080.68  | 36,988.56  | 35,120.87  | 33,168.00     | 12,913.92                | 33,168.00              | 229.00                  | 33,397.00               |
| 241                                           | 24102 | 51490 | WAGES   | INS WAGE LONGEVITY                | 1,494.24   | 279.36     |            |            |               |                          |                        |                         | -                       |
|                                               |       |       |         |                                   | 33,096.64  | 30,885.04  | 37,938.56  | 36,870.87  | 34,947.00     | 14,222.84                | 34,947.00              | 229.00                  | 35,176.00               |
| INSPECTIONS DEPARTMENT SALARY & WAGES         |       |       |         |                                   | 138,287.81 | 140,918.04 | 137,734.44 | 122,239.33 | 145,788.00    | 65,682.43                | 145,788.00             | 5,588.00                | 151,376.00              |
|                                               |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| 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               |
| 241                                           | 24105 | 53050 | EXPENSE | INS MTG/CONF/LICENS               |            |            |            |            |               | 1,066.29                 |                        |                         |                         |
| 241                                           | 24105 | 53400 | EXPENSE | INS TELE / COMMUNICATIONS         | -          | -          | -          | 831.51     | 900.00        | 465.41                   | 900.00                 |                         | 900.00                  |
| 241                                           | 24105 | 53430 | EXPENSE | INS POSTAGE                       | -          | 2.50       | 78.30      | 49.43      | 65.00         | 15.33                    | 65.00                  |                         | 65.00                   |
| 241                                           | 24105 | 54200 | EXPENSE | INS OFFICE SUPPLIES               | 579.55     | 379.74     | 234.04     | 99.19      | 600.00        | 217.87                   | 600.00                 |                         | 600.00                  |
| 241                                           | 24105 | 54210 | EXPENSE | INS FORMS                         | 34.00      | 84.00      | 50.00      |            | -             |                          | -                      |                         | -                       |
| 241                                           | 24105 | 55800 | EXPENSE | INS PUBLICATIONS                  | 99.49      | 135.00     | -          | 509.66     | 1,000.00      | 60.00                    | 1,000.00               |                         | 1,000.00                |
| 241                                           | 24105 | 57300 | EXPENSE | INS DUES, PUBL & MMBRSHPS         | 170.00     | 350.00     | 975.00     | 145.00     | 300.00        |                          | 300.00                 |                         | 300.00                  |
| 241                                           | 24105 | 58510 | EXPENSE | INS OFC EQUIP & FURNITURE         | 1,897.98   | 761.06     | 14.99      |            | 600.00        |                          | 600.00                 |                         | 600.00                  |
| INSPECTIONS DEPARTMENT EXPENSES:              |       |       |         |                                   | 2,781.02   | 8,292.30   | 9,322.33   | 11,344.79  | 13,465.00     | 5,824.90                 | 13,465.00              | -                       | 13,465.00               |
| TOTAL INSPECTIONS DEPARTMENT:                 |       |       |         |                                   | 141,068.83 | 149,210.34 | 147,056.77 | 133,584.12 | 159,253.00    | 71,507.33                | 159,253.00             | 5,588.00                | 164,841.00              |
|                                               |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| SEALER OF WEIGHTS & MEASURES                  |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| 245                                           | 24501 | 51120 | WAGES   | SWM SEALER WEIGHTS/MEASURES       | 1,692.00   | 1,692.00   | 1,726.00   | 1,726.00   | 1,726.00      | 863.00                   | 1,726.00               |                         | 1,726.00                |
| SEALER OF WEIGHTS & MEASURERS SALARY & WAGES: |       |       |         |                                   | 1,692.00   | 1,692.00   | 1,726.00   | 1,726.00   | 1,726.00      | 863.00                   | 1,726.00               | -                       | 1,726.00                |
| TOTAL SEALER OF WEIGHTS & MEASURERS:          |       |       |         |                                   | 1,692.00   | 1,692.00   | 1,726.00   | 1,726.00   | 1,726.00      | 863.00                   | 1,726.00               | -                       | 1,726.00                |
|                                               |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| ANIMAL CONTROL OFFICER                        |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| 292                                           | 29201 | 51120 | WAGES   | ACO SAL ANIMAL CNTL OFFICER       | 10,028.00  | 10,028.00  | 10,228.92  | 10,229.00  | 10,229.00     | 5,114.46                 | 10,229.00              |                         | 10,229.00               |
| ANIMAL CONTROL OFFICER SALARY & WAGES:        |       |       |         |                                   | 10,028.00  | 10,028.00  | 10,228.92  | 10,229.00  | 10,229.00     | 5,114.46                 | 10,229.00              | -                       | 10,229.00               |
|                                               |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| 292                                           | 29205 | 53800 | EXPENSE | ACO EXPENSES                      | 268.22     | -          | -          | 378.71     | 571.00        |                          | 571.00                 |                         | 571.00                  |
| ANIMAL CONTROL OFFICER EXPENSE:               |       |       |         |                                   | 268.22     | -          | -          | 378.71     | 571.00        | -                        | 571.00                 | -                       | 571.00                  |
| TOTAL ANIMAL CONTROL OFFICER:                 |       |       |         |                                   | 10,296.22  | 10,028.00  | 10,228.92  | 10,607.71  | 10,800.00     | 5,114.46                 | 10,800.00              | -                       | 10,800.00               |
|                                               |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| ANIMAL INSPECTOR                              |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| 294                                           | 29401 | 51120 | SALARY  | ANI SAL ANIMAL INSP               | 7,598.00   | 7,598.00   | 7,749.96   | 7,750.00   | 7,750.00      | 3,874.98                 | 7,750.00               |                         | 7,750.00                |
| ANIMAL INSPECTOR SALARY & WAGES:              |       |       |         |                                   | 7,598.00   | 7,598.00   | 7,749.96   | 7,750.00   | 7,750.00      | 3,874.98                 | 7,750.00               | -                       | 7,750.00                |
|                                               |       |       |         |                                   |            |            |            |            |               |                          |                        |                         |                         |
| 294                                           | 29405 | 51930 | EXPENSE | ANI CAR ALLOWANCE                 | -          | -          |            |            | -             |                          |                        |                         | -                       |
| 294                                           | 29405 | 53800 | EXPENSE | ANI RABID ANIMAL SERVICE          | -          | -          | -          | -          | 1,000.00      | -                        | 1,000.00               |                         | 1,000.00                |

## FY23 BUDGET - BUDGET DETAIL

|                                               |       |       |          |                                   | FY18          | FY19          | FY20          | FY21          | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|-----------------------------------------------|-------|-------|----------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                               |       |       |          |                                   | EXPENSES      | EXPENSES      | EXPENSES      | EXPENSES      | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| 294                                           | 29405 | 57100 | EXPENSE  | ANI TRAVEL EXPENSES               | -             | -             | -             | -             | 840.00        | -                        | 840.00                 |                         | 840.00                  |
| ANIMAL INSPECTOR EXPENSE:                     |       |       |          |                                   | -             | -             | -             | -             | 1,840.00      | -                        | 1,840.00               | -                       | 1,840.00                |
| TOTAL ANIMAL INSPECTOR:                       |       |       |          |                                   | 7,598.00      | 7,598.00      | 7,749.96      | 7,750.00      | 9,590.00      | 3,874.98                 | 9,590.00               | -                       | 9,590.00                |
| TREE WARDEN                                   |       |       |          |                                   |               |               |               |               |               |                          |                        |                         |                         |
| 295                                           | 29501 | 51121 | SALARY   | TRW SAL TREE WARDEN               | 3,287.00      | 3,287.00      | 3,351.96      | 3,352.00      | 3,352.00      | 1,675.98                 | 3,352.00               |                         | 3,352.00                |
|                                               |       |       |          |                                   | 3,287.00      | 3,287.00      | 3,351.96      | 3,352.00      | 3,352.00      | 1,675.98                 | 3,352.00               | -                       | 3,352.00                |
| 295                                           | 29502 | 51310 | WAGES    | TRW WAGE OVERTIME                 | 3,132.62      | 2,055.33      | 1,885.66      | 3,595.73      | 3,530.00      | 2,411.97                 | 3,530.00               |                         | 3,530.00                |
| 295                                           | 29502 | 51970 | WAGES    | TRW MEAL ALLOWANCE                | 120.00        | 40.00         | 20.00         | 90.00         |               | 20.00                    |                        |                         | -                       |
|                                               |       |       |          |                                   | 3,252.62      | 2,095.33      | 1,905.66      | 3,685.73      | 3,530.00      | 2,431.97                 | 3,530.00               | -                       | 3,530.00                |
| TREE WARDEN SALARY & WAGES:                   |       |       |          |                                   | 6,539.62      | 5,382.33      | 5,257.62      | 7,037.73      | 6,882.00      | 4,107.95                 | 6,882.00               | -                       | 6,882.00                |
| 295                                           | 29505 | 52960 | EXPENSE  | TRW TREE REMOVAL - CONTRACTED     | 19,500.00     | 15,625.00     | 7,400.00      | 7,832.67      | 7,075.00      |                          | 7,075.00               |                         | 7,075.00                |
| 295                                           | 29505 | 53870 | EXPENSE  | TRW SPECIAL DETAIL                | 1,700.00      | 2,912.00      | -             |               | 600.00        |                          | 600.00                 |                         | 600.00                  |
| 295                                           | 29505 | 55800 | EXPENSE  | TRW MISC SUPPLIES                 | 5,855.65      | -             | 693.47        | 462.33        | 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                  |                         | 85.00                   |
| TREE WARDEN EXPENSES:                         |       |       |          |                                   | 27,140.65     | 18,622.00     | 8,178.47      | 8,380.00      | 8,880.00      | -                        | 8,880.00               | -                       | 8,880.00                |
| TOTAL TREE WARDEN:                            |       |       |          |                                   | 33,680.27     | 24,004.33     | 13,436.09     | 15,417.73     | 15,762.00     | 4,107.95                 | 15,762.00              | -                       | 15,762.00               |
| TOTAL PUBLIC SAFETY                           |       |       |          |                                   | 2,405,088.74  | 2,568,134.99  | 2,472,805.50  | 2,602,172.87  | 2,926,406.00  | 1,141,279.70             | 2,926,406.00           | 18,558.00               | 2,944,964.00            |
| EDUCATION                                     |       |       |          |                                   |               |               |               |               |               |                          |                        |                         |                         |
| EDUCATION                                     |       |       |          |                                   |               |               |               |               |               |                          |                        |                         |                         |
| 300                                           |       |       |          | ELEMENTARY SCHOOL FUND (FUND 003) | 7,771,719.74  | 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            |
| ELEMENTARY SCHOOL FUND:                       |       |       |          |                                   | 7,771,719.74  | 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            |
| 300                                           | 30205 | 56950 | ASSESSMT | SCH ASSESSMENT - MASCO            | 6,910,110.00  | 7,286,698.84  | 7,408,262.00  | 7,745,305.00  | 8,394,366.00  | 4,197,183.00             | 8,394,366.00           | 230,846.00              | 8,625,212.00            |
| 300                                           | 30205 | 56951 | ASSESSMT | MASCO BLDG DEBT SERVICE           | 289,403.00    | 292,714.00    | 285,305.31    | 80,537.00     | 82,467.00     | 41,233.50                | 82,467.00              | 139,503.00              | 221,970.00              |
| MASCO ASSESSMENT:                             |       |       |          |                                   | 7,199,513.00  | 7,579,412.84  | 7,693,567.31  | 7,825,842.00  | 8,476,833.00  | 4,238,416.50             | 8,476,833.00           | 370,349.00              | 8,847,182.00            |
| 300                                           | 30405 | 56900 | ASSESSMT | SCH ASSESSMENT - ESSEX NS TECH    | 220,690.00    | 256,915.00    | 301,595.00    | 361,812.00    | 419,370.00    | 314,919.00               | 419,370.00             | 12,582.00               | 431,952.00              |
| VOCATIONAL & AGRICULTURAL SCHOOL ASSESSMENTS: |       |       |          |                                   | 220,690.00    | 256,915.00    | 301,595.00    | 361,812.00    | 419,370.00    | 314,919.00               | 419,370.00             | 12,582.00               | 431,952.00              |
| TOTAL EDUCATION:                              |       |       |          |                                   | 15,191,922.74 | 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           |
| TOTAL EDUCATION                               |       |       |          |                                   | 15,191,922.74 | 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           |

## FY23 BUDGET - BUDGET DETAIL

|                                               |       |       |         |                               |            | FY18              | FY19              | FY20              | FY21              | FY22              | FY22                     | FY23                   | FY23                    | FY23                    |
|-----------------------------------------------|-------|-------|---------|-------------------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                               |       |       |         |                               |            | EXPENSES          | EXPENSES          | EXPENSES          | EXPENSES          | APPROPRIATION     | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| <b>PUBLIC WORKS</b>                           |       |       |         |                               |            |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| <b>STORMWATER MANAGEMENT</b>                  |       |       |         |                               |            |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 411                                           | 41102 |       | WAGES   | STM STORM WAT COORD STIPEND   | 5,306.00   | 5,306.00          | 5,412.96          | 5,413.00          | 5,413.00          | 5,413.00          | 2,706.48                 | 5,413.00               |                         | 5,413.00                |
| <b>STORMWATER SALARY &amp; WAGES:</b>         |       |       |         |                               |            | <b>5,306.00</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>         |
| 411                                           | 41105 |       | EXPENSE | STM CONSULTANT                | -          | 2,627.50          | 3,669.95          | 5,921.95          | 5,921.95          | 10,000.00         | 1,267.50                 | 10,000.00              |                         | 10,000.00               |
| <b>STORMWATER EXPENSES</b>                    |       |       |         |                               |            | <b>-</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>TOTAL STORMWATER MANAGEMENT:</b>           |       |       |         |                               |            | <b>5,306.00</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>HIGHWAY DEPARTMENT</b>                     |       |       |         |                               |            |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 420                                           | 42001 | 51120 | SALARY  | HWY SAL SUPERINTENDENT        | 99,132.80  | 103,896.00        | 100,304.00        | 79,367.24         | 79,367.24         | 65,096.00         | 29,201.52                | 65,096.00              | 1,260.00                | 66,356.00               |
| 420                                           | 42001 | 51490 | SALARY  | HWY LONGEVITY                 | 1,750.00   | 1,750.00          | 1,750.00          | 1,000.00          | 1,000.00          | 1,750.00          | 1,000.00                 | 1,750.00               | (1,150.00)              | 600.00                  |
|                                               |       |       |         |                               |            | 100,882.80        | 105,646.00        | 102,054.00        | 80,367.24         | 66,846.00         | 30,201.52                | 66,846.00              | 110.00                  | 66,956.00               |
| 420                                           | 42002 | 51130 | WAGES   | HWY LABOR                     | 263,924.49 | 270,948.27        | 253,760.64        | 264,625.52        | 264,625.52        | 280,716.00        | 131,689.29               | 280,716.00             | 13,142.00               | 293,858.00              |
| 420                                           | 42002 | 51141 | WAGES   | HWY ADMIN ASST                | 18,520.32  | 19,408.48         | 20,504.12         | 22,148.57         | 22,148.57         | 23,249.00         | 10,363.54                | 23,249.00              | 264.00                  | 23,513.00               |
| 420                                           | 42002 | 51310 | WAGES   | HWY OVERTIME                  | 8,387.78   | 5,717.14          | 6,843.91          | 7,020.26          | 7,020.26          | 8,986.00          | 3,493.97                 | 8,986.00               | 135.00                  | 9,121.00                |
| 420                                           | 42002 | 51315 | WAGES   | HWY OVERTIME/COMPOSTING       | 6,261.77   | 6,186.81          | 5,474.60          | 6,821.06          | 6,821.06          | 7,781.00          | 4,233.11                 | 7,781.00               | 117.00                  | 7,898.00                |
| 420                                           | 42002 | 51330 | WAGES   | HWY EXTRA HELP                | -          | 45.35             | -                 | -                 | -                 | -                 | -                        | -                      | -                       | -                       |
| 420                                           | 42002 | 51490 | WAGES   | HWY LONGEVITY                 | 5,262.50   | 5,262.50          | 5,512.50          | 4,350.00          | 4,350.00          | 4,350.00          | 4,000.00                 | 4,350.00               | 450.00                  | 4,800.00                |
| 420                                           | 42002 | 51920 | WAGES   | HWY CLOTHING & BOOT ALLOWANCE | 5,460.00   | 5,460.00          | 6,060.00          | 5,460.00          | 5,460.00          | 5,460.00          | 6,370.00                 | 5,460.00               | 140.00                  | 5,600.00                |
| 420                                           | 42002 | 51970 | WAGES   | HWY MEAL ALLOWANCE            | 500.00     | 410.00            | 350.00            | 470.00            | 470.00            | 500.00            | 40.00                    | 500.00                 | (500.00)                | -                       |
|                                               |       |       |         |                               |            | 308,316.86        | 313,438.55        | 298,505.77        | 310,895.41        | 331,042.00        | 160,189.91               | 331,042.00             | 13,748.00               | 344,790.00              |
| <b>HIGHWAY DEPARTMENT SALARY &amp; WAGES:</b> |       |       |         |                               |            | <b>409,199.66</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>      | 13,858.00               | <b>411,746.00</b>       |
| 420                                           | 42005 | 52100 | EXPENSE | HWY ELECTRICITY               | 5,907.44   | 5,448.84          | 5,500.47          | 7,010.14          | 7,010.14          | 6,180.00          | 3,385.52                 | 6,180.00               |                         | 6,180.00                |
| 420                                           | 42005 | 52200 | EXPENSE | HWY NATURAL GAS               | 4,038.66   | 4,459.67          | 3,470.36          | 3,928.81          | 3,928.81          | 4,000.00          | 383.56                   | 4,000.00               |                         | 4,000.00                |
| 420                                           | 42005 | 52400 | EXPENSE | HWY MAINT - BUILDING          | 7,822.00   | 7,249.30          | 9,163.54          | 5,803.54          | 5,803.54          | 6,600.00          | 4,372.48                 | 6,600.00               |                         | 6,600.00                |
| 420                                           | 42005 | 52460 | EXPENSE | HWY MAINT - EQUIP             | 5,996.54   | 8,702.83          | 5,361.22          | 18,650.52         | 18,650.52         | 9,495.00          | 3,027.52                 | 9,495.00               |                         | 9,495.00                |
| 420                                           | 42005 | 52470 | EXPENSE | HWY SWEEPER                   | 9,938.48   | 6,424.40          | 6,909.39          | 4,468.75          | 4,468.75          | 6,000.00          |                          | 6,000.00               | (400.00)                | 5,600.00                |
| 420                                           | 42005 | 52520 | EXPENSE | HWY MAINT - RADIO REPAIRS     | -          | -                 | -                 | 164.00            | 164.00            | 300.00            |                          | 300.00                 |                         | 300.00                  |
| 420                                           | 42005 | 52720 | EXPENSE | HWY EQUIPMENT RENTAL          | 300.00     | 9,502.41          | 410.00            | 3,127.50          | 3,127.50          | 6,000.00          | 312.50                   | 6,000.00               |                         | 6,000.00                |
| 420                                           | 42005 | 52740 | EXPENSE | HWY STREET PAVING             | -          | -                 | -                 | -                 | -                 | -                 |                          | -                      |                         | -                       |
| 420                                           | 42005 | XXXXX | EXPENSE | HWY TOOL REPLACEMENT          |            |                   |                   |                   |                   |                   |                          |                        | 400.00                  | 400.00                  |
| 420                                           | 42005 | 52750 | EXPENSE | HWY FIRE ALARM                |            |                   | 475.23            | 390.00            | 390.00            | -                 | 390.00                   | -                      | 500.00                  | 500.00                  |
| 420                                           | 42005 | 52950 | EXPENSE | HWY LINE PAINTING             | 5,900.00   | -                 | -                 | 6,879.03          | 6,879.03          | 5,900.00          |                          | 5,900.00               |                         | 5,900.00                |
| 420                                           | 42005 | 53000 | EXPENSE | HWY MED EXAM/DRUG TESTING     | 100.00     | 265.00            | 185.00            | 700.00            | 700.00            | 300.00            | 455.00                   | 300.00                 |                         | 300.00                  |
| 420                                           | 42005 | 53040 | EXPENSE | HWY SOFTWARE LICENCES         |            |                   | -                 | 237.40            | 237.40            |                   |                          |                        |                         | -                       |
| 420                                           | 42005 | 53200 | EXPENSE | HWY EMPLOYEE LICENSES         | 540.00     | 680.00            | 265.00            | 311.41            | 311.41            | 900.00            | 626.82                   | 900.00                 |                         | 900.00                  |
| 420                                           | 42005 | 53400 | EXPENSE | HWY COMMUNICATIONS            | 2,073.54   | 2,210.30          | 1,487.05          | 247.50            | 247.50            | 750.00            | 395.47                   | 750.00                 |                         | 750.00                  |
| 420                                           | 42005 | 53430 | EXPENSE | HWY POSTAGE                   | 37.42      | -                 | -                 | 70.58             | 70.58             | 200.00            |                          | 200.00                 |                         | 200.00                  |
| 420                                           | 42005 | 53450 | EXPENSE | HWY ADVERTISING               | 639.00     | -                 | 751.40            | 633.68            | 633.68            | 765.00            | 670.95                   | 765.00                 |                         | 765.00                  |
| 420                                           | 42005 | 53800 | EXPENSE | HWY MISC EXPENSE CLEANING     | 148.00     | 211.00            | 469.50            | 477.44            | 477.44            | 1,000.00          | 168.00                   | 1,000.00               | (500.00)                | 500.00                  |
| 420                                           | 42005 | 53870 | EXPENSE | HWY POLICE SP DETAIL/FLAGMAN  | 12,927.60  | 5,712.20          | 3,286.48          | 7,145.60          | 7,145.60          | 5,000.00          |                          | 5,000.00               |                         | 5,000.00                |
| 420                                           | 42005 | 54100 | EXPENSE | HWY GASOLINE & DIESEL         | 31,864.26  | 44,636.54         | 35,921.01         | 39,285.20         | 39,285.20         | 54,000.00         | 32,697.44                | 54,000.00              |                         | 54,000.00               |
| 420                                           | 42005 | 54200 | EXPENSE | HWY OFFICE SUPPLIES           | 1,950.14   | 2,612.65          | 4,698.33          | 4,757.30          | 4,757.30          | 2,480.00          | 2,236.50                 | 2,480.00               |                         | 2,480.00                |
| 420                                           | 42005 | 54202 | EXPENSE | HWY OFFICE EQUIPMENT          | 680.93     | 149.99            | 898.64            | -                 | -                 | 1,100.00          | 673.06                   | 1,100.00               |                         | 1,100.00                |
| 420                                           | 42005 | 54300 | EXPENSE | HWY MAINT SUPPLIES- BUILDING  | 1,751.37   | 217.02            | -                 | 1,000.00          | 1,000.00          | -                 |                          | -                      |                         | -                       |
| 420                                           | 42005 | 54400 | EXPENSE | HWY MAINT-EQUIP               | 591.00     | 2,696.44          | 3,940.74          | 3,315.00          | 3,315.00          | -                 | 225.00                   | -                      |                         | -                       |

## FY23 BUDGET - BUDGET DETAIL

|                           |       |       |         |                                 | FY18       | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|---------------------------|-------|-------|---------|---------------------------------|------------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                           |       |       |         |                                 | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| 420                       | 42005 | 54500 | EXPENSE | HWY CUSTODIAL SUPPLIES          | 765.62     | 299.17     | 1,244.01   | 665.01     | 750.00        | 270.43                   | 750.00                 |                         | 750.00                  |
| 420                       | 42005 | 54810 | EXPENSE | HWY VEHICLE-OIL & LUBE          | 661.65     | 2,143.75   | 3,337.92   | 1,233.76   | 2,120.00      |                          | 2,120.00               |                         | 2,120.00                |
| 420                       | 42005 | 54820 | EXPENSE | HWY VEHICLE-TIRES               | 2,284.84   | 2,481.00   | 3,235.77   | 4,945.65   | 3,500.00      | 1,124.30                 | 3,500.00               |                         | 3,500.00                |
| 420                       | 42005 | 54830 | EXPENSE | HWY VEHICLE-PARTS               | 23,450.27  | 31,097.93  | 12,489.63  | 16,925.48  | 25,056.00     | 6,896.91                 | 25,056.00              |                         | 25,056.00               |
| 420                       | 42005 | 55050 | EXPENSE | HWY MEDICAL SUPPLIES            | 118.99     | 140.94     | 43.07      | 307.94     | 200.00        |                          | 200.00                 |                         | 200.00                  |
| 420                       | 42005 | 55300 | EXPENSE | HWY PUBLIC WORKS SUPPLIES       | 12,007.63  | 9,632.79   | 5,482.79   | 6,076.71   | 7,000.00      | 1,275.53                 | 7,000.00               |                         | 7,000.00                |
| 420                       | 42005 | 55310 | EXPENSE | HWY ROAD MATERIALS              | 13,695.90  | 19,730.36  | 11,433.54  | 16,552.71  | 13,525.00     | 8,055.69                 | 13,525.00              |                         | 13,525.00               |
| 420                       | 42005 | 55320 | EXPENSE | HWY OXYGEN                      | 1,413.38   | 3,201.57   | 1,589.14   | 832.82     | 1,200.00      | 610.97                   | 1,200.00               |                         | 1,200.00                |
| 420                       | 42005 | 55810 | EXPENSE | HWY FOUL WEATHER GEAR           | -          | 79.93      | -          | -          | 150.00        | 254.20                   | 150.00                 |                         | 150.00                  |
| 420                       | 42005 | 55820 | EXPENSE | HWY SAFETY GEAR                 | 66.97      | 50.96      | -          | 154.90     | 500.00        |                          | 500.00                 |                         | 500.00                  |
| 420                       | 42005 | 57000 | EXPENSE | HWY COMPOSTING EXPENSES         | 5,500.00   | 5,200.00   | 5,500.00   | 6,500.00   | 6,500.00      |                          | 6,500.00               |                         | 6,500.00                |
| 420                       | 42005 | 57300 | EXPENSE | HWY DUES, PUBL & MMBRSHP & CONF | 1,133.33   | 1,373.33   | 330.00     | 1,529.50   | 1,020.00      | 110.00                   | 1,020.00               |                         | 1,020.00                |
| 420                       | 42005 | 57800 | EXPENSE | HWY MISC EXPENSE                |            |            | 173.45     | 2,046.53   |               | 399.99                   |                        |                         | -                       |
| 420                       | 42005 | 58400 | EXPENSE | HWY CAP - ROAD/BRIDGE/SIDEWALK  | 79,381.95  | 63,010.04  | 70,704.20  | 47,387.89  | 74,067.00     | 5,864.41                 | 74,067.00              |                         | 74,067.00               |
| HIGHWAY EXPENSES:         |       |       |         |                                 | 233,686.91 | 239,620.36 | 198,756.88 | 213,762.30 | 246,558.00    | 74,882.25                | 246,558.00             | -                       | 246,558.00              |
| 420                       | 42008 | 52731 | CAPITAL | HWY LEASE-VEHICLE               | 29,256.23  |            |            |            |               |                          |                        |                         | -                       |
| 420                       | 42008 | 58700 | CAPITAL | HWY CAPITAL EQUIPMENT           |            |            | 34,997.62  |            |               |                          |                        |                         | -                       |
| HIGHWAY CAPITAL:          |       |       |         |                                 | 29,256.23  | -          | 34,997.62  | -          | -             | -                        | -                      | -                       | -                       |
| TOTAL HIGHWAY DEPARTMENT: |       |       |         |                                 | 672,142.80 | 658,704.91 | 634,314.27 | 605,024.95 | 644,446.00    | 265,273.68               | 644,446.00             | 13,858.00               | 658,304.00              |



## FY23 BUDGET - BUDGET DETAIL

|                                           |       |       |         |                                | FY18              | FY19              | FY20              | FY21              | FY22              | FY22                     | FY23                   | FY23                    | FY23                    |
|-------------------------------------------|-------|-------|---------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                           |       |       |         |                                | EXPENSES          | EXPENSES          | EXPENSES          | EXPENSES          | APPROPRIATION     | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| <b>SNOW &amp; ICE</b>                     |       |       |         |                                |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 423                                       | 42302 | 51310 | WAGES   | S&I OVERTIME                   | 27,701.62         | 21,630.78         | 17,838.13         | 26,121.88         | 24,810.00         | 913.54                   | 24,810.00              | 6,500.00                | 31,310.00               |
| 423                                       | 42302 | 51330 | WAGES   | S&I EXTRA HELP                 | 13,744.60         | 9,447.22          | 7,682.77          | 5,918.57          | 7,560.00          |                          | 7,560.00               |                         | 7,560.00                |
| 423                                       | 42302 | 51970 | EXPENSE | S&I MEAL ALLOWANCE             | 1,510.00          | 1,250.00          | 880.00            | 1,830.00          | 1,500.00          |                          | 1,500.00               | (1,500.00)              | -                       |
| <b>SNOW &amp; ICE SALARY &amp; WAGES:</b> |       |       |         |                                | <b>42,956.22</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>        |
| 423                                       | 42305 | 52450 | EXPENSE | S&I MAINTENANCE                | 2,470.50          | 7,998.81          | -                 | 2,190.35          | -                 | 3,036.19                 | -                      |                         | -                       |
| 423                                       | 42305 | 52730 | EXPENSE | S&I EQUIPMENT RENTAL           | 93,322.50         | 66,346.25         | 36,606.75         | 58,754.12         | 60,000.00         |                          | 60,000.00              |                         | 60,000.00               |
| 423                                       | 42305 | 53800 | EXPENSE | S&I WEATHER SERVICE            | 1,596.00          | 149.14            | 1,995.00          | 1,750.00          | 1,395.00          | 1,750.00                 | 1,395.00               |                         | 1,395.00                |
| 423                                       | 42305 | 54100 | EXPENSE | S&I GASOLINE/DIESEL            | 29,509.31         | 16,585.91         | 22,189.27         | 18,097.65         | 25,850.00         | 7,216.69                 | 25,850.00              |                         | 25,850.00               |
| 423                                       | 42305 | 55320 | EXPENSE | S&I SAND                       | 10,858.58         | 3,816.43          | 5,852.80          | 5,945.00          | 18,000.00         |                          | 18,000.00              | (15,000.00)             | 3,000.00                |
| 423                                       | 42305 | 55330 | EXPENSE | S&I DE-ICING / SALT            | 77,302.39         | 58,345.94         | 43,101.84         | 72,685.67         | 73,000.00         | 15,152.47                | 73,000.00              | 10,000.00               | 83,000.00               |
| 423                                       | 42305 | 55340 | EXPENSE | S&I CUTTING EDGES              | 1,718.70          | 3,722.86          | 1,852.48          | 3,175.80          | 3,600.00          |                          | 3,600.00               |                         | 3,600.00                |
| <b>SNOW &amp; ICE EXPENSES:</b>           |       |       |         |                                | <b>216,777.98</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>TOTAL SNOW &amp; ICE:</b>              |       |       |         |                                | <b>259,734.20</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>STREET LIGHTS</b>                      |       |       |         |                                |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 424                                       | 42405 | 52100 | EXPENSE | STR ELECTRICITY                | 24,990.34         | 26,110.95         | 28,756.20         | 25,381.91         | 30,000.00         | 12,460.13                | 30,000.00              |                         | 30,000.00               |
| <b>STREET LIGHT EXPENSES:</b>             |       |       |         |                                | <b>24,990.34</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>TOTAL STREET LIGHTS:</b>               |       |       |         |                                | <b>24,990.34</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>REFUSE EXPENSE</b>                     |       |       |         |                                |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 430                                       | 43005 | 52910 | EXPENSE | REF RUBBISH COLLECTING         | 405,213.00        | 425,325.00        | 425,325.00        | 425,325.00        | 425,325.00        | 212,662.50               | 425,325.00             |                         | 425,325.00              |
| 430                                       | 43005 | 52940 | EXPENSE | REF HAZARDOUS WASTE COLLECTION | 3,216.00          | 2,847.00          | 3,587.00          | 3,071.50          | 4,590.00          | 2,697.24                 | 4,590.00               | (1,000.00)              | 3,590.00                |
| <b>REFUSE EXPENSE</b>                     |       |       |         |                                | <b>408,429.00</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>TOTAL REFUSE EXPENSE:</b>              |       |       |         |                                | <b>408,429.00</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>RECYCLING EXPENSE</b>                  |       |       |         |                                |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 433                                       | 43305 | 53430 | EXPENSE | REF POSTAGE                    | 150.00            | -                 | 36.20             | 94.48             | 450.00            | 27.07                    | 450.00                 |                         | 450.00                  |
| 433                                       | 43305 | 53450 | EXPENSE | REF PRINTING & ADVERTISING     | 1,497.42          | 1,530.47          | 1,535.30          | 1,534.95          | 1,200.00          |                          | 1,200.00               |                         | 1,200.00                |
| <b>RECYCLING EXPENSE</b>                  |       |       |         |                                | <b>1,647.42</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>TOTAL RECYCLING EXPENSE:</b>           |       |       |         |                                | <b>1,647.42</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>PARK &amp; CEMETERY</b>                |       |       |         |                                |                   |                   |                   |                   |                   |                          |                        |                         |                         |
| 492                                       | 49201 | 51120 | SALARY  | P&C SAL SUPERINTENDENT         | 82,347.20         | 86,299.20         | 91,134.08         | 50,776.28         | 43,439.00         | 19,433.04                | 43,439.00              | 869.00                  | 44,308.00               |
| 492                                       | 49201 | 51490 | SALARY  | P&C SAL LONGEVITY              | 1,750.00          | 1,750.00          | 1,750.00          | 1,750.00          | -                 |                          | -                      | 400.00                  | 400.00                  |
|                                           |       |       |         |                                | <b>84,097.20</b>  | <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>        |
| 492                                       | 49202 | 51130 | WAGES   | P&C WAGE EQUIP OPERATOR / FT   | 49,616.61         | 50,917.89         | 54,537.49         | 52,668.50         | 52,669.00         | 24,272.14                | 52,669.00              | 2,677.00                | 55,346.00               |
| 492                                       | 49202 | 51131 | WAGES   | P&C WAGE LABOR / FT            | 43,474.30         | 44,653.44         | 87,787.10         | 89,768.08         | 92,509.00         | 42,342.99                | 92,509.00              | 4,702.00                | 97,211.00               |
| 492                                       | 49202 | 51140 | WAGES   | P&C WAGE LABOR / PT            | 38,495.10         | 33,531.42         | -                 | -                 | -                 |                          | -                      |                         | -                       |
| 492                                       | 49202 | 51141 | WAGES   | P&C WAGE CLERICAL              | 10,910.12         | 12,285.00         | 13,310.21         | 20,335.32         | 27,489.00         | 12,330.95                | 27,489.00              | 432.00                  | 27,921.00               |
| 492                                       | 49202 | 51310 | WAGES   | P&C WAGE OVERTIME              | 2,818.60          | 3,024.68          | 1,298.99          | 1,406.85          | 3,595.00          | 1,815.76                 | 3,595.00               | 54.00                   | 3,649.00                |
| 492                                       | 49202 | 51490 | WAGES   | P&C WAGE LONGEVITY             | 2,250.00          | 2,520.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,750.00                 | 2,500.00               | 250.00                  | 2,750.00                |
| 492                                       | 49202 | 51920 | WAGES   | P&C WAGE UNIFORM ALLOWANCE     | 2,730.00          | 3,567.31          | 2,730.00          | 3,640.00          | 3,640.00          | 2,730.00                 | 3,640.00               | (240.00)                | 3,400.00                |
| 492                                       | 49202 | 51970 | WAGES   | P&C MEAL ALLOWANCE             | 40.00             | 30.00             | 20.00             | 40.00             | 200.00            | 10.00                    | 200.00                 | (200.00)                | -                       |

## FY23 BUDGET - BUDGET DETAIL

|                                 | FY18       | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|---------------------------------|------------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                 | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
|                                 | 150,334.73 | 150,529.74 | 162,183.79 | 170,358.75 | 182,602.00    | 86,251.84                | 182,602.00             | 7,675.00                | 190,277.00              |
| PARK & CEMETERY SALARY & WAGES: | 234,431.93 | 238,578.94 | 255,067.87 | 222,885.03 | 226,041.00    | 105,684.88               | 226,041.00             | 8,944.00                | 234,985.00              |

## FY23 BUDGET - BUDGET DETAIL

|                           |       |       |         |                                 | FY18         | FY19         | FY20         | FY21         | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|---------------------------|-------|-------|---------|---------------------------------|--------------|--------------|--------------|--------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                           |       |       |         |                                 | EXPENSES     | EXPENSES     | EXPENSES     | EXPENSES     | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| 492                       | 49205 | 52100 | EXPENSE | P&C ELECTRICITY                 | 5,653.49     | 5,618.05     | 9,612.04     | 4,253.57     | 10,500.00     | 1,186.36                 | 10,500.00              | (1,000.00)              | 9,500.00                |
| 492                       | 49205 | 52200 | EXPENSE | P&C NATURAL GAS                 | 1,462.27     | 2,032.46     | 2,106.68     | 2,245.90     | 3,000.00      | 356.74                   | 3,000.00               |                         | 3,000.00                |
| 492                       | 49205 | 52300 | EXPENSE | P&C WATER                       | 631.75       | 465.40       | 328.20       | 512.10       | 1,060.00      | 77.13                    | 1,060.00               |                         | 1,060.00                |
| 492                       | 49205 | 52400 | EXPENSE | P&C BLDG & GROUNDS MAINT        | 4,472.07     | 3,040.24     | 8,487.49     | 3,801.85     | 4,000.00      | 931.49                   | 4,000.00               |                         | 4,000.00                |
| 492                       | 49205 | 52450 | EXPENSE | P&C VEH & EQUIP MAINT           | 6,668.39     | 4,993.05     | 10,326.18    | 8,766.52     | 8,000.00      | 5,662.14                 | 8,000.00               |                         | 8,000.00                |
| 492                       | 49205 | 52720 | EXPENSE | P&C EQUIPMENT RENTAL            | 675.00       | -            | -            | -            | 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               |                         | 1,000.00                |
| 492                       | 49205 | 53050 | EXPENSE | P&C CONSULTANTS                 | -            | -            | -            | -            | 600.00        | -                        | 600.00                 | (600.00)                | -                       |
| 492                       | 49205 | 53200 | EXPENSE | P&C EDUCATION/LICENSE REIMB     | 446.38       | 360.00       | 390.00       | 146.41       | 200.00        | 195.00                   | 200.00                 |                         | 200.00                  |
| 492                       | 49205 | 53400 | EXPENSE | P&C COMMUNICATIONS              | 909.31       | 1,918.27     | 2,234.92     | 1,216.54     | -             | 391.05                   | -                      | 1,650.00                | 1,650.00                |
| 492                       | 49205 | 53430 | EXPENSE | P&C POSTAGE                     | 32.86        | 30.55        | 11.30        | 55.00        | 150.00        | -                        | 150.00                 |                         | 150.00                  |
| 492                       | 49205 | 53450 | EXPENSE | P&C ADVERTISING                 | -            | -            | -            | -            | 100.00        | -                        | 100.00                 |                         | 100.00                  |
| 492                       | 49205 | 53800 | EXPENSE | P&C SRVS                        | 3,849.80     | 3,547.72     | 1,918.46     | 1,135.60     | 2,569.00      | 143.54                   | 2,569.00               | (569.00)                | 2,000.00                |
| 492                       | 49205 | 53802 | EXPENSE | P&C PROF SRVS- CEM GROUNDS KEEP | -            | -            | -            | -            | -             | -                        | -                      |                         | -                       |
| 492                       | 49205 | 54200 | EXPENSE | P&C OFFICE SUPPLIES             | 931.66       | 225.01       | 359.96       | 1,993.11     | 1,020.00      | 364.39                   | 1,020.00               |                         | 1,020.00                |
| 492                       | 49205 | 54310 | EXPENSE | P&C PUBLIC WORKS                | 1,621.50     | -            | -            | 1,486.95     | 1,530.00      | -                        | 1,530.00               |                         | 1,530.00                |
| 492                       | 49205 | 54330 | EXPENSE | P&C BUILDING MAINTENANCE        | 1,213.37     | 737.67       | 831.75       | 124.80       | 700.00        | -                        | 700.00                 |                         | 700.00                  |
| 492                       | 49205 | 54500 | EXPENSE | P&C CUSTODIAL                   | 426.49       | 751.98       | (375.83)     | (28.07)      | 500.00        | -                        | 500.00                 |                         | 500.00                  |
| 492                       | 49205 | 54610 | EXPENSE | P&C GROUNDSKEEPING              | 15,345.18    | 20,638.74    | 11,891.00    | 7,907.34     | 10,284.00     | 8,783.15                 | 10,284.00              |                         | 10,284.00               |
| 492                       | 49205 | 54810 | EXPENSE | P&C VEH, OIL & LUBE             | 553.82       | 942.02       | 102.23       | 1,630.81     | 3,132.00      | -                        | 3,132.00               |                         | 3,132.00                |
| 492                       | 49205 | 55050 | EXPENSE | P&C MEDICAL SUPPLIES            | 7.19         | -            | -            | -            | 300.00        | -                        | 300.00                 | (100.00)                | 200.00                  |
| 492                       | 49205 | 55300 | EXPENSE | P&C ANIMAL PICK UP SUPPLIES     | -            | -            | -            | -            | 500.00        | -                        | 500.00                 | (500.00)                | -                       |
| 492                       | 49205 | 55310 | EXPENSE | P&C FLARE MAINT/SUPPLIES        | 3,212.37     | -            | -            | 3,570.83     | -             | -                        | -                      |                         | -                       |
| 492                       | 49205 | 55350 | EXPENSE | P&C PUBLICATIONS                | -            | -            | -            | -            | 75.00         | -                        | 75.00                  |                         | 75.00                   |
| 492                       | 49205 | 55800 | EXPENSE | P&C MISC SUPPLIES               | 394.74       | -            | 94.98        | -            | 200.00        | -                        | 200.00                 |                         | 200.00                  |
| 492                       | 49205 | 55820 | EXPENSE | P&C UNIFORM EXPENSE             | -            | -            | -            | 539.63       | 470.00        | 254.20                   | 470.00                 |                         | 470.00                  |
| 492                       | 49205 | 55830 | EXPENSE | P&C RECREATION FIELDS           | 1,981.26     | 275.00       | 2,077.95     | 1,986.00     | 2,486.00      | -                        | 2,486.00               | 619.00                  | 3,105.00                |
| 492                       | 49205 | 55831 | EXPENSE | P&C TENNIS COURTS               | -            | -            | -            | -            | -             | -                        | -                      |                         | -                       |
| PARK & CEMETERY EXPENSES: |       |       |         |                                 | 50,488.90    | 45,846.16    | 51,062.31    | 42,130.34    | 54,170.00     | 18,480.19                | 54,170.00              | (500.00)                | 53,670.00               |
| TOTAL PARK & CEMETERY:    |       |       |         |                                 | 284,920.83   | 284,425.10   | 306,130.18   | 265,015.37   | 280,211.00    | 124,165.07               | 280,211.00             | 8,444.00                | 288,655.00              |
| LANDFILL                  |       |       |         |                                 |              |              |              |              |               |                          |                        |                         |                         |
| 494                       | 49405 | 53000 | EXPENSE | LND CONTR ENGINEER & MONITOR    | -            | 24,451.46    | 34,050.59    | 39,481.71    | 38,700.00     | 5,005.00                 | 38,700.00              | (12,700.00)             | 26,000.00               |
| 494                       | 49405 |       | EXPENSE | LND GROUND WATER - PFAS TESTING | -            | -            | -            | -            | -             | -                        | -                      |                         | -                       |
| 494                       | 49405 |       | EXPENSE | LND OTHER EXPENSES              | -            | -            | -            | -            | -             | -                        | -                      |                         | -                       |
| 494                       | 49405 | 55310 | EXPENSE | LND FLARE MAINT/SUPPLIES        | -            | -            | -            | -            | 3,600.00      | 134.74                   | 3,600.00               |                         | 3,600.00                |
| LANDFILL EXPENSE:         |       |       |         |                                 | -            | 24,451.46    | 34,050.59    | 39,481.71    | 42,300.00     | 5,139.74                 | 42,300.00              | (12,700.00)             | 29,600.00               |
| TOTAL LANDFILL:           |       |       |         |                                 | -            | 24,451.46    | 34,050.59    | 39,481.71    | 42,300.00     | 5,139.74                 | 42,300.00              | (12,700.00)             | 29,600.00               |
| TOTAL PUBLIC WORKS        |       |       |         |                                 | 1,657,170.59 | 1,620,621.73 | 1,580,816.69 | 1,572,733.86 | 1,659,650.00  | 654,468.30               | 1,659,650.00           | 8,602.00                | 1,668,252.00            |

## FY23 BUDGET - BUDGET DETAIL

|                                  |       |       |         |                                       | FY18       | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|----------------------------------|-------|-------|---------|---------------------------------------|------------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                  |       |       |         |                                       | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| HUMAN SERVICES                   |       |       |         |                                       |            |            |            |            |               |                          |                        |                         |                         |
| BOARD OF HEALTH                  |       |       |         |                                       |            |            |            |            |               |                          |                        |                         |                         |
| 512                              | 51201 | 51120 | SALARY  | BOH SAL BOARD OF HEALTH AGENT         | 74,783.10  | 60,559.92  | 61,300.94  | 68,027.04  | 69,385.00     | 31,103.28                | 69,385.00              | 1,378.00                | 70,763.00               |
| 512                              | 51201 | 51490 | SALARY  | BOH LONGEVITY                         | 750.00     | 750.00     | -          |            | -             |                          | -                      |                         | -                       |
|                                  |       |       |         |                                       | 75,533.10  | 61,309.92  | 61,300.94  | 68,027.04  | 69,385.00     | 31,103.28                | 69,385.00              | 1,378.00                | 70,763.00               |
| 512                              | 51202 | 51140 | WAGES   | BOH WAGES SR ADMINISTRATIVE ASSISTANT | 17,757.87  | 23,549.63  | 24,443.82  | 24,785.98  | 28,268.00     | 12,552.56                | 28,268.00              | 455.00                  | 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                |
|                                  |       |       |         |                                       | 17,757.87  | 23,549.63  | 25,170.12  | 25,031.56  | 29,268.00     | 12,861.87                | 29,268.00              | 475.00                  | 29,743.00               |
| BOARD OF HEALTH SALARY & WAGES:  |       |       |         |                                       | 93,290.97  | 84,859.55  | 86,471.06  | 93,058.60  | 98,653.00     | 43,965.15                | 98,653.00              | 1,853.00                | 100,506.00              |
| 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                |
| 512                              | 51205 | 52940 | EXPENSE | BOH MEDICAL SHARPS PICKUP/DISPOSAL    |            |            |            | 375.00     | 1,750.00      | 125.00                   | 1,750.00               |                         | 1,750.00                |
| 512                              | 51205 | 53120 | EXPENSE | BOH VISITING NURSES                   | 9,136.62   | 8,750.00   | 8,750.00   | 9,187.50   | 10,243.00     | 3,062.72                 | 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                |
| 512                              | 51205 | 53200 | EXPENSE | BOH TRAINING                          | 40.00      | 65.00      | 477.19     | -          | 500.00        |                          | 500.00                 |                         | 500.00                  |
| 512                              | 51205 | 53400 | EXPENSE | BOH COMMUNICATIONS                    | 1,155.91   | 1,257.17   | 626.03     | 648.95     | 1,054.00      | 254.50                   | 1,054.00               |                         | 1,054.00                |
| 512                              | 51205 | 53430 | EXPENSE | BOH POSTAGE                           | 411.00     | 278.31     | 443.66     | 403.76     | 212.00        | 186.30                   | 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                |
| 512                              | 51205 | 54200 | EXPENSE | BOH OFFICE SUPPLIES                   | 3,746.42   | 429.94     | 662.92     | 184.72     | 663.00        | 106.31                   | 663.00                 |                         | 663.00                  |
| 512                              | 51205 | 55400 | EXPENSE | BOH FIELD SUPPLIES                    | -          | 380.98     | 430.79     | -          | 136.00        | 130.00                   | 136.00                 |                         | 136.00                  |
| 512                              | 51205 | 57100 | EXPENSE | BOH TRAVEL EXPENSES                   | 3,546.49   | 1,405.38   | 549.32     | 428.73     | 700.00        | 26.77                    | 700.00                 |                         | 700.00                  |
| 512                              | 51205 | 57300 | EXPENSE | BOH DUES, PUBL & MMBRSHPS             | 530.00     | 316.00     | 626.08     | 270.00     | 424.00        | 150.00                   | 424.00                 |                         | 424.00                  |
| 512                              | 51205 | 57800 | EXPENSE | BOH MISC EXPENSE                      | 1,100.38   | 2,422.05   | 4,495.82   | 250.00     | 200.00        | 60.98                    | 200.00                 |                         | 200.00                  |
| BOARD OF HEALTH EXPENSES:        |       |       |         |                                       | 19,666.82  | 20,617.33  | 22,943.23  | 23,215.06  | 36,076.00     | 10,080.30                | 36,076.00              | 500.00                  | 36,576.00               |
| TOTAL BOARD OF HEALTH:           |       |       |         |                                       | 112,957.79 | 105,476.88 | 109,414.29 | 116,273.66 | 134,729.00    | 54,045.45                | 134,729.00             | 2,353.00                | 137,082.00              |
| COUNCIL ON AGING                 |       |       |         |                                       |            |            |            |            |               |                          |                        |                         |                         |
| 541                              | 54101 | 51120 | SALARY  | COA SAL DIRECTOR (APPNT'D)            | 61,849.90  | 64,646.40  | 68,245.76  | 58,021.32  | 69,385.00     | 30,887.29                | 69,385.00              | 1,378.00                | 70,763.00               |
|                                  |       |       |         |                                       | 61,849.90  | 64,646.40  | 68,245.76  | 58,021.32  | 69,385.00     | 30,887.29                | 69,385.00              | 1,378.00                | 70,763.00               |
| 541                              | 54102 | 51130 | WAGES   | COA WAGE SECRETARY                    | 36,582.01  | 38,329.21  | 40,587.75  | 41,444.70  | 42,236.00     | 18,811.58                | 42,236.00              | 680.00                  | 42,916.00               |
| 541                              | 54102 | 51140 | WAGES   | COA WAGE VAN DRIVERS                  | 9,470.18   | 14,492.00  | 10,404.51  | 1,427.46   | 20,096.00     | 6,486.44                 | 20,096.00              | 402.00                  | 20,498.00               |
| 541                              | 54102 | 51490 | WAGES   | COA LONGEVITY                         | 563.00     | 563.00     | 562.50     | 562.50     | 563.00        | 562.50                   | 563.00                 | 99.00                   | 662.00                  |
|                                  |       |       |         |                                       | 46,615.19  | 53,384.21  | 51,554.76  | 43,434.66  | 62,895.00     | 25,860.52                | 62,895.00              | 1,181.00                | 64,076.00               |
| COUNCIL ON AGING SALARY & WAGES: |       |       |         |                                       | 108,465.09 | 118,030.61 | 119,800.52 | 101,455.98 | 132,280.00    | 56,747.81                | 132,280.00             | 2,559.00                | 134,839.00              |
| 541                              | 54105 | 52430 | EXPENSE | COA FIRE EXTINGUISHER INSPECT/MAINT   | 96.95      | -          | -          | -          | 100.00        |                          | 100.00                 |                         | 100.00                  |
| 541                              | 54105 | 52450 | EXPENSE | COA VEHICLE MAINT                     | 1,108.38   | 507.54     | 1,359.85   | 683.34     | 1,000.00      | 251.94                   | 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                |
| 541                              | 54105 | 53400 | EXPENSE | COA PHONE/COMMUNICATION               |            |            | 228.18     | 182.73     | -             |                          | -                      |                         | -                       |
| 541                              | 54105 | 53430 | EXPENSE | COA POSTAGE/MAILING                   | 1,398.72   | 1,228.60   | 1,678.04   | 804.19     | 1,700.00      | 315.82                   | 1,700.00               | (300.00)                | 1,400.00                |
| 541                              | 54105 | 54200 | EXPENSE | COA OFFICE SUPPLIES                   | 57.84      | 506.74     | 365.55     | 235.81     | 530.00        |                          | 530.00                 |                         | 530.00                  |
| 541                              | 54105 | 57100 | EXPENSE | COA TRAVEL EXPENSES                   | 1,728.52   | 504.56     | 156.72     | 181.52     | -             | 30.16                    | -                      | 300.00                  | 300.00                  |
| 541                              | 54105 | 57300 | EXPENSE | COA DUES, PUBL & MMBRSHPS             | 296.60     | 516.60     | 741.80     | 20.00      | 706.00        | 480.92                   | 706.00                 |                         | 706.00                  |
| 541                              | 54105 | 57800 | EXPENSE | COA OTHER                             | -          | -          | 0.24       | -          | 325.00        |                          | 325.00                 |                         | 325.00                  |

## FY23 BUDGET - BUDGET DETAIL

|                              |       |       |         |                                |           |           |           |           |           | FY18       | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|------------------------------|-------|-------|---------|--------------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                              |       |       |         |                                |           |           |           |           |           | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| COUNCIL ON AGING EXPENSES:   |       |       |         |                                |           |           |           |           |           | 4,687.01   | 4,054.04   | 5,730.38   | 3,307.59   | 5,561.00      | 2,278.84                 | 5,561.00               | -                       | 5,561.00                |
| TOTAL COUNCIL ON AGING:      |       |       |         |                                |           |           |           |           |           | 113,152.10 | 122,084.65 | 125,530.90 | 104,763.57 | 137,841.00    | 59,026.65                | 137,841.00             | 2,559.00                | 140,400.00              |
| VETERAN'S SERVICES           |       |       |         |                                |           |           |           |           |           |            |            |            |            |               |                          |                        |                         |                         |
| 546                          | 54605 | 53052 | EXPENSE | VET CONSULTANT                 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00  | 5,000.00   | 12,000.00  |            | 12,000.00     | 300.00                   | 300.00                 |                         | 12,000.00               |
| 546                          | 54605 | 53430 | EXPENSE | VET POSTAGE                    | -         | -         | 0.50      | 3.31      | 300.00    | 4.50       |            | 300.00     |            | 300.00        |                          | 300.00                 |                         | 300.00                  |
| 546                          | 54605 | 54200 | EXPENSE | VET OFFICE SUPPLIES            | -         | -         | -         | -         | 60.00     |            |            | 60.00      |            | 60.00         |                          | 60.00                  |                         | 60.00                   |
| 546                          | 54605 | 55800 | EXPENSE | VET MISCELLANEOUS SUPPLIES     |           | 1,000.00  | -         | -         |           |            |            |            |            |               |                          |                        |                         | -                       |
| 546                          | 54605 | 57100 | EXPENSE | VET TRAVEL EXPENSES & MEETINGS | 55.64     | 445.31    | -         | -         | 300.00    |            |            | 300.00     |            | 300.00        |                          | 300.00                 |                         | 300.00                  |
| 546                          | 54605 | 57300 | EXPENSE | VET DUES, PUBL & MMBRSHPS      | 50.00     | 25.00     | -         | -         | 60.00     |            |            | 60.00      |            | 60.00         |                          | 60.00                  |                         | 60.00                   |
| 546                          | 54605 | 57700 | EXPENSE | VET VETERAN'S BENEFITS         | 583.00    | 1,591.80  | -         | -         | 8,240.00  |            |            | 8,240.00   |            | 8,240.00      |                          | 8,240.00               |                         | 8,240.00                |
| VETERAN'S SERVICES EXPENSES: |       |       |         |                                |           |           |           |           |           | 12,688.64  | 15,062.11  | 12,000.50  | 12,003.31  | 20,960.00     | 5,004.50                 | 20,960.00              | -                       | 20,960.00               |
| TOTAL VETERAN'S SERVICES:    |       |       |         |                                |           |           |           |           |           | 12,688.64  | 15,062.11  | 12,000.50  | 12,003.31  | 20,960.00     | 5,004.50                 | 20,960.00              | -                       | 20,960.00               |
| SOLDIER & GRAVES             |       |       |         |                                |           |           |           |           |           |            |            |            |            |               |                          |                        |                         |                         |
| 548                          | 54805 | 57800 | EXPENSE | SOLDIER/SAILOR GRAVES          | 996.28    | 900.22    | 970.00    | -         | 1,000.00  |            |            | 1,000.00   |            | 1,000.00      |                          | 1,000.00               |                         | 1,000.00                |
| SOLDIERS & GRAVES EXPENSES:  |       |       |         |                                |           |           |           |           |           | 996.28     | 900.22     | 970.00     | -          | 1,000.00      | -                        | 1,000.00               | -                       | 1,000.00                |
| TOTAL SOLDIERS & GRAVES:     |       |       |         |                                |           |           |           |           |           | 996.28     | 900.22     | 970.00     | -          | 1,000.00      | -                        | 1,000.00               | -                       | 1,000.00                |
| TOTAL HUMAN SERVICES         |       |       |         |                                |           |           |           |           |           | 239,794.81 | 243,523.86 | 247,915.69 | 233,040.54 | 294,530.00    | 118,076.60               | 294,530.00             | 4,912.00                | 299,442.00              |

## FY23 BUDGET - BUDGET DETAIL

|                            |       |       |         |                                        |  | FY18       | FY19       | FY20       | FY21       | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|----------------------------|-------|-------|---------|----------------------------------------|--|------------|------------|------------|------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                            |       |       |         |                                        |  | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES   | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| CULTURE & RECREATION       |       |       |         |                                        |  |            |            |            |            |               |                          |                        |                         |                         |
| LIBRARY DEPARTMENT         |       |       |         |                                        |  |            |            |            |            |               |                          |                        |                         |                         |
| 610                        | 61001 | 51120 | SALARY  | LIB SAL LIBRARY DIRECTOR               |  | 82,347.21  | 86,299.20  | 91,134.08  | 93,291.84  | 95,151.00     | 42,653.52                | 95,151.00              | (3,216.00)              | 91,935.00               |
| 610                        | 61001 | 51121 | SALARY  | LIB SAL CHILDREN'S LIB                 |  | 49,374.00  | 51,733.67  | 54,627.00  | 55,886.63  | 57,003.00     | 25,552.80                | 57,003.00              | 1,135.00                | 58,138.00               |
| 610                        | 61001 | 51122 | SALARY  | LIB SAL REF LIB / ASST DIRECTOR        |  | 58,038.57  | 62,244.00  | 65,748.90  | 22,704.00  | 58,354.00     | 22,357.50                | 58,354.00              | 1,174.00                | 59,528.00               |
| 610                        | 61001 | 51123 | SALARY  | LIB SAL DEPT HEAD CIRCULATION/ADULT SV |  | 50,641.73  | 53,137.67  | 56,140.05  | 57,433.05  | 58,588.00     | 20,651.71                | 58,588.00              | 1,175.00                | 59,763.00               |
| 610                        | 61001 | 51490 | SALARY  | LIB SAL LONGEVITY                      |  | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00   | 750.00        | 750.00                   | 750.00                 | (750.00)                | -                       |
|                            |       |       |         |                                        |  | 241,901.51 | 254,914.54 | 269,150.03 | 230,815.52 | 269,846.00    | 111,965.53               | 269,846.00             | (482.00)                | 269,364.00              |
| 610                        | 61002 | 51130 | WAGES   | LIB WAGES F/T EMP                      |  | 42,304.23  | 44,187.00  | 46,799.39  | 47,704.28  | 48,664.00     | 21,814.65                | 48,664.00              | 979.00                  | 49,643.00               |
| 610                        | 61002 | 51140 | WAGES   | LIB WAGES P/T EMP                      |  | 144,388.50 | 150,075.31 | 159,402.82 | 160,870.39 | 167,419.00    | 72,165.32                | 167,419.00             | 1,954.00                | 169,373.00              |
| 610                        | 61002 | 51490 | WAGES   | LIB WAGES LONGEVITY                    |  | 1,568.75   | 1,568.75   | 1,673.00   | 1,673.00   | 1,873.00      | 1,873.00                 | 1,873.00               |                         | 1,873.00                |
|                            |       |       |         |                                        |  | 188,261.48 | 195,831.06 | 207,875.21 | 210,247.67 | 217,956.00    | 95,852.97                | 217,956.00             | 2,933.00                | 220,889.00              |
| LIBRARY SALARY & WAGES:    |       |       |         |                                        |  | 430,162.99 | 450,745.60 | 477,025.24 | 441,063.19 | 487,802.00    | 207,818.50               | 487,802.00             | 2,451.00                | 490,253.00              |
| 610                        | 61005 | 52100 | EXPENSE | LIB ELECTRICITY                        |  | 28,066.11  | 28,783.15  | 25,475.78  | 25,207.10  | 31,000.00     | 11,189.12                | 31,000.00              |                         | 31,000.00               |
| 610                        | 61005 | 52200 | EXPENSE | LIB NATURAL GAS                        |  | 7,417.98   | 8,669.44   | 7,364.45   | 6,712.69   | 11,000.00     | 1,337.93                 | 11,000.00              |                         | 11,000.00               |
| 610                        | 61005 | 52300 | EXPENSE | LIB WATER                              |  | 564.50     | 669.35     | 669.00     | 424.95     | 819.00        | 147.97                   | 819.00                 |                         | 819.00                  |
| 610                        | 61005 | 52400 | EXPENSE | LIB ANTICIPATED MAINT & REPAIR         |  | 18,048.42  | 18,386.16  | 20,963.36  | 14,346.35  | 23,219.00     | 8,008.89                 | 23,219.00              |                         | 23,219.00               |
| 610                        | 61005 | 52410 | EXPENSE | LIB CONTRACTED CLEANING SERV           |  | 15,400.00  | 15,400.00  | 14,400.00  | 14,400.00  | 18,065.00     | 7,200.00                 | 18,065.00              |                         | 18,065.00               |
| 610                        | 61005 | 52500 | EXPENSE | LIB UNANTICIPATED MAINT & REPAIR       |  | 25,010.17  | 21,759.18  | 23,962.64  | 33,286.67  | 19,450.00     | 13,414.75                | 19,450.00              |                         | 19,450.00               |
| 610                        | 61005 | 53045 | EXPENSE | LIB COMPUTER EXPENSES                  |  |            |            | 7,967.28   | 7,582.83   | 6,329.00      | 6,468.67                 | 6,329.00               |                         | 6,329.00                |
| 610                        | 61005 | 53053 | EXPENSE | LIB SERVICE BUREAU FEE                 |  | 17,959.00  | 17,658.00  | 18,108.00  | 17,010.00  | 19,000.00     | 17,010.00                | 19,000.00              |                         | 19,000.00               |
| 610                        | 61005 | 53400 | EXPENSE | LIB TELE / COMMUNICATIONS              |  | 952.84     | 989.85     | 979.63     | 945.11     | 1,000.00      | 316.42                   | 1,000.00               |                         | 1,000.00                |
| 610                        | 61005 | 53430 | EXPENSE | LIB POSTAGE                            |  | 428.18     | 462.92     | 298.43     | 113.33     | 500.00        | 132.17                   | 500.00                 |                         | 500.00                  |
| 610                        | 61005 | 53450 | EXPENSE | LIB ADVERTISING                        |  | 179.23     | 253.01     | 54.46      | 75.00      | 300.00        | 56.92                    | 300.00                 |                         | 300.00                  |
| 610                        | 61005 | 53800 | EXPENSE | LIB NETWORK ADMINISTRATION             |  | 20,950.00  | 20,975.00  | 19,500.00  | 19,896.00  | 23,198.00     | 10,098.00                | 23,198.00              |                         | 23,198.00               |
| 610                        | 61005 | 54000 | EXPENSE | LIB LIBRARY SUPPORT SUPPLIES           |  | 1,874.02   | 2,532.85   | 1,641.58   | 1,985.08   | 1,700.00      | 149.07                   | 1,700.00               |                         | 1,700.00                |
| 610                        | 61005 | 54200 | EXPENSE | LIB OFFICE - GENERAL                   |  | 6,434.15   | 9,921.40   | 1,422.06   | 1,533.84   | 2,000.00      | 595.28                   | 2,000.00               |                         | 2,000.00                |
| 610                        | 61005 | 54220 | EXPENSE | LIB COPIER                             |  | 1,800.00   | 1,650.00   | 1,976.60   | 1,889.12   | 1,800.00      | 788.80                   | 1,800.00               |                         | 1,800.00                |
| 610                        | 61005 | 54300 | EXPENSE | LIB MAINT/ BUILDING                    |  | 197.79     | 355.53     | 837.32     | 463.58     | 700.00        | 87.49                    | 700.00                 |                         | 700.00                  |
| 610                        | 61005 | 54500 | EXPENSE | LIB CUSTODIAL SUPPLIES                 |  | 1,532.64   | 1,605.60   | 1,484.40   | 1,430.46   | 1,500.00      | 1,235.57                 | 1,500.00               |                         | 1,500.00                |
| 610                        | 61005 | 57100 | EXPENSE | LIB TRAVEL EXPENSES                    |  | 749.06     | 685.27     | 550.92     | -          | 900.00        | 25.00                    | 900.00                 |                         | 900.00                  |
| 610                        | 61005 | 57300 | EXPENSE | LIB DUES, PUBL & MMBRSHPS              |  | 175.00     | 175.00     | 175.00     | 175.00     | 200.00        | 175.00                   | 200.00                 |                         | 200.00                  |
| 610                        | 61005 | 58500 | EXPENSE | LIB EQUIPMENT                          |  | 503.38     | 2,000.00   | -          | -          | 2,000.00      |                          | 2,000.00               |                         | 2,000.00                |
| LIBRARY EXPENSES:          |       |       |         |                                        |  | 148,242.47 | 152,931.71 | 147,830.91 | 147,477.11 | 164,680.00    | 78,437.05                | 164,680.00             | -                       | 164,680.00              |
| TOTAL LIBRARY DEPARTMENT:  |       |       |         |                                        |  | 578,405.46 | 603,677.31 | 624,856.15 | 588,540.30 | 652,482.00    | 286,255.55               | 652,482.00             | 2,451.00                | 654,933.00              |
| RECREATION DEPARTMENT      |       |       |         |                                        |  |            |            |            |            |               |                          |                        |                         |                         |
| 630                        | 63001 | 51129 | WAGES   | REC DIRECTOR (19hrs)                   |  | -          | -          | -          | -          | 31,103.00     | 6,401.67                 | 31,103.00              | 605.00                  | 31,708.00               |
| RECREATION SALARY & WAGES: |       |       |         |                                        |  | -          | -          | -          | -          | 31,103.00     | 6,401.67                 | 31,103.00              | 605.00                  | 31,708.00               |
| 630                        | 63005 | 53430 | EXPENSE | REC POSTAGE                            |  |            |            | -          |            | 400.00        | 8.70                     | 400.00                 | (250.00)                | 150.00                  |
| 630                        | 63005 | 54200 | EXPENSE | REC OFFICE SUPPLIES                    |  |            |            | -          |            | 400.00        | -                        | 400.00                 |                         | 400.00                  |
| 630                        | 63005 | 54650 | EXPENSE | REC EQUIPMENT                          |  |            |            | -          |            | 500.00        | -                        | 500.00                 |                         | 500.00                  |
| 630                        | 63005 | 55800 | EXPENSE | REC MISC EXP                           |  |            |            | -          |            | 500.00        | 40.00                    | 500.00                 |                         | 500.00                  |
| 630                        | 63005 | 57300 | EXPENSE | REC DUES, PUBL & MMBRSHPS              |  |            |            | -          |            | 200.00        | -                        | 200.00                 | 250.00                  | 450.00                  |
| RECREATION EXPENSES:       |       |       |         |                                        |  | -          | -          | -          | -          | 2,000.00      | 48.70                    | 2,000.00               | -                       | 2,000.00                |

## FY23 BUDGET - BUDGET DETAIL

|                                      |       |       |         |                                 | FY18     | FY19     | FY20     | FY21     | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|--------------------------------------|-------|-------|---------|---------------------------------|----------|----------|----------|----------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                      |       |       |         |                                 | EXPENSES | EXPENSES | EXPENSES | EXPENSES | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| TOTAL RECREATION DEPARTMENT:         |       |       |         |                                 | -        | -        | -        | -        | 33,103.00     | 6,450.37                 | 33,103.00              | 605.00                  | 33,708.00               |
| HISTORICAL COMMISSION                |       |       |         |                                 |          |          |          |          |               |                          |                        |                         |                         |
| 691                                  | 69105 | 53430 | EXPENSE | HCM POSTAGE                     | -        | -        | -        | -        | -             | -                        | -                      | -                       | -                       |
| 691                                  | 69105 | 57800 | EXPENSE | HCM MISC EXPENSES               | -        | -        | -        | 350.00   | 400.00        | -                        | 400.00                 | (100.00)                | 300.00                  |
| HISTORICAL COMMISSION EXPENSES:      |       |       |         |                                 | -        | -        | -        | 350.00   | 400.00        | -                        | 400.00                 | (100.00)                | 300.00                  |
| TOTAL HISTORICAL COMMISSION:         |       |       |         |                                 | -        | -        | -        | 350.00   | 400.00        | -                        | 400.00                 | (100.00)                | 300.00                  |
| MEMORIAL / VETERAN'S DAY             |       |       |         |                                 |          |          |          |          |               |                          |                        |                         |                         |
| 692                                  | 69205 | 51129 | WAGES   | CUSTODIAL WAGES                 | -        | -        | -        | -        | 100.00        | -                        | 100.00                 | -                       | 100.00                  |
| MEMORIAL/VETERAN DAY SALARY & WAGES: |       |       |         |                                 | -        | -        | -        | -        | 100.00        | -                        | 100.00                 | -                       | 100.00                  |
| 692                                  | 69205 | 52780 | EXPENSE | M&V RENTAL OF EQUIPMENT         | -        | -        | -        | -        | 300.00        | -                        | 300.00                 | -                       | 300.00                  |
| 692                                  | 69205 | 53050 | EXPENSE | M&V SERVICES                    | -        | -        | -        | -        | 300.00        | -                        | 300.00                 | -                       | 300.00                  |
| 692                                  | 69205 | 53430 | EXPENSE | M&V POSTAGE                     | -        | -        | -        | -        | 200.00        | -                        | 200.00                 | -                       | 200.00                  |
| 692                                  | 69205 | 53500 | EXPENSE | M&V MARCHING BAND-MEMORIAL DAY  | 350.00   | 400.00   | -        | -        | 400.00        | -                        | 400.00                 | -                       | 400.00                  |
| 692                                  | 69205 | 53600 | EXPENSE | M&V MARCHING BAND VETERAN'S DAY | 300.00   | 400.00   | 450.00   | -        | 400.00        | 425.00                   | 400.00                 | -                       | 400.00                  |
| 692                                  | 69205 | 55800 | EXPENSE | M&V MISC SUPPLIES               | -        | -        | 54.00    | -        | 150.00        | -                        | 150.00                 | -                       | 150.00                  |
| MEMORIAL/VETERAN DAY EXPENSES:       |       |       |         |                                 | 650.00   | 800.00   | 504.00   | -        | 1,750.00      | 425.00                   | 1,750.00               | -                       | 1,750.00                |
| TOTAL MEMORIAL / VETERANS'S DAY:     |       |       |         |                                 | 650.00   | 800.00   | 504.00   | -        | 1,850.00      | 425.00                   | 1,850.00               | -                       | 1,850.00                |

## FY23 BUDGET - BUDGET DETAIL

|                                         |       |       |         |                                    | FY18              | FY19                | FY20                | FY21                | FY22                | FY22                     | FY23                   | FY23                    | FY23                    |
|-----------------------------------------|-------|-------|---------|------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                         |       |       |         |                                    | EXPENSES          | EXPENSES            | EXPENSES            | EXPENSES            | APPROPRIATION       | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| <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>579,055.46</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>DEBT SERVICE</b>                     |       |       |         |                                    |                   |                     |                     |                     |                     |                          |                        |                         |                         |
| <b>DEBT SERVICE</b>                     |       |       |         |                                    |                   |                     |                     |                     |                     |                          |                        |                         |                         |
| 755                                     | 71005 | 53800 |         | CONTRACTED SRVS                    | 250.00            | 500.00              | 500.00              | 2,000.00            | 2,500.00            |                          | 2,500.00               |                         | 2,500.00                |
| 751                                     | 71005 | 59111 |         | L/T PRINCIPAL - MULTI PURPOSE 2011 | 305,500.00        | 210,000.00          | 215,000.00          | 120,000.00          | -                   |                          | -                      |                         | -                       |
| 751                                     | 71005 | 59112 |         | L/T PRINCIPAL - MULTI PURPOSE 2012 | 200,000.00        | 210,000.00          | 210,000.00          | 200,000.00          | 200,000.00          |                          | 200,000.00             | (200,000.00)            | -                       |
| 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              |
| 751                                     | 71005 | 59119 |         | L/T PRINCIPAL - G.O. BOND 2019     |                   |                     | 191,000.00          | 200,000.00          | 285,000.00          |                          | 285,000.00             | 20,000.00               | 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              |
| 751                                     | 71005 | 59211 |         | INT-MULTI PURPOSE 2011             | 24,227.50         | 16,590.00           | 10,290.00           | 3,840.00            | -                   |                          | -                      |                         | -                       |
| 751                                     | 71005 | 59212 |         | INT-MULTI PURPOSE 2012             | 26,600.00         | 20,600.00           | 12,200.00           | 8,000.00            | 4,000.00            | 2,000.00                 | 4,000.00               | (4,000.00)              | -                       |
| 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               |
| 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              |
| 751                                     | 71005 | 59220 |         | L/T INTEREST - G.O. BOND FY20      |                   |                     | 53,609.91           | 121,006.50          | 114,882.00          | 59,003.25                | 114,882.00             | (6,375.00)              | 108,507.00              |
| 751                                     | 75105 | 59500 |         | DEBT SERVICE INT TEMP LOANS        | 192,700.02        | 404,495.56          | -                   |                     |                     |                          |                        |                         | -                       |
| 752                                     | 75205 |       |         | BAN PAY DOWN HWY SANDER            | -                 | -                   |                     |                     |                     |                          |                        |                         | -                       |
| 752                                     | 75205 |       |         | BAN PAY DOWN FIRE LADDER TRUCK     | 19,000.00         | -                   |                     |                     |                     |                          |                        |                         | -                       |
| 752                                     | 75205 |       |         | BAN PAY DOWN FIRE RESCUE           | 27,000.00         | -                   |                     |                     |                     |                          |                        |                         | -                       |
| 752                                     | 75205 |       |         | BAN PAY DOWN                       | 50,000.00         | -                   |                     |                     |                     |                          |                        |                         | -                       |
| <b>DEBT SERVICE:</b>                    |       |       |         |                                    | <b>845,277.52</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>TOTAL DEBT SERVICE:</b>              |       |       |         |                                    | <b>845,277.52</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>TOTAL DEBT SERVICE</b>               |       |       |         |                                    | <b>845,277.52</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>     |



## FY23 BUDGET - BUDGET DETAIL

|                                                         |       |       |                                     | FY18                | FY19                | FY20                | FY21                | FY22                | FY22                     | FY23                   | FY23                    | FY23                    |
|---------------------------------------------------------|-------|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                                         |       |       |                                     | EXPENSES            | EXPENSES            | EXPENSES            | EXPENSES            | APPROPRIATION       | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| <b>UNCLASSIFIED</b>                                     |       |       |                                     |                     |                     |                     |                     |                     |                          |                        |                         |                         |
| <b>LOCAL AID ASSESSMENTS</b>                            |       |       |                                     |                     |                     |                     |                     |                     |                          |                        |                         |                         |
| 820                                                     | 82084 | 56310 | ASMT SPECIAL EDUCATION              |                     | 6,563.00            |                     |                     |                     |                          |                        |                         | -                       |
| 820                                                     | 82084 | 56390 | ASMT MOSQUITO CONTROL               | 41,430.00           | 44,328.00           | 44,756.00           | 47,435.00           |                     | 20,165.00                |                        |                         | -                       |
| 820                                                     | 82084 | 56400 | ASMT AIR POLLUTION CONTROL          | 2,442.00            | 2,502.00            | 2,479.00            | 2,540.00            |                     | 1,050.00                 |                        |                         | -                       |
| 820                                                     | 82084 | 56410 | ASMT METRO AREA PLANNING            | 3,335.00            | 3,402.00            | 3,496.00            | 3,557.00            |                     | 1,525.00                 |                        |                         | -                       |
| 820                                                     | 82084 | 56610 | ASMT MBTA ASSESSMENT                | 140,654.00          | 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            | 5,000.00            |                     | 2,085.00                 |                        |                         | -                       |
| 820                                                     | 82084 | 56710 | ASMT RMV NON-RENEWAL SURCHARGE      | 3,800.00            | 3,800.00            | 3,800.00            | 2,340.00            |                     | 717.00                   |                        |                         | -                       |
| 820                                                     | 82084 | 56992 | ASMT ESSEX COUNTY REGIONAL COMM CTR | 103,869.00          | 87,179.00           |                     |                     |                     |                          |                        |                         | -                       |
| <b>LOCAL AID ASSESSMENTS</b>                            |       |       |                                     | <b>300,530.00</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>300,530.00</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         | 1,056,547.00        | 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            |
| <b>UNCLASSIFIED/RETIREMENT:</b>                         |       |       |                                     | <b>1,056,547.00</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>TOTAL UNCLASSIFIED / RETIREMENT:</b>                 |       |       |                                     | <b>1,056,547.00</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>UNCLASSIFIED / EMPLOYEE BENEFITS</b>                 |       |       |                                     |                     |                     |                     |                     |                     |                          |                        |                         |                         |
| 913                                                     | 91305 | 51720 | EMP UNEMPLOYMENT INSURANCE          | -                   | -                   | -                   |                     |                     |                          |                        |                         | -                       |
| 915                                                     | 91505 | 51730 | EMP MIIA HEALTH BENEFIT TRUST       | 1,820,418.12        | 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            |
| 915                                                     | 91505 | 51740 | EMP BOSTON LIFE                     | 4,333.92            | 4,833.22            | 5,103.74            | 4,474.37            | 6,855.00            | 2,008.42                 | 6,855.00               | (350.00)                | 6,505.00                |
| 915                                                     | 91505 | 51750 | EMP MEDICARE TAX - 1.45%            | 162,167.00          | 164,627.77          | 174,212.33          | 177,821.33          | 210,132.00          | 80,863.40                | 210,132.00             |                         | 210,132.00              |
| 915                                                     | 91505 | 51770 | EMP ADMINISTRATIVE FEES             | 3,451.00            | 4,210.00            | 4,086.00            | 4,583.00            | 4,200.00            | 1,696.00                 | 4,200.00               | 350.00                  | 4,550.00                |
| 915                                                     | 91505 | 51771 | EMP HRA INPATIENT HOSPITAL          | -                   | -                   | -                   | -                   | 2,000.00            | -                        | 2,000.00               |                         | 2,000.00                |
| <b>UNCLASSIFIED/EMPLOYEE BENEFITS:</b>                  |       |       |                                     | <b>1,990,370.04</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>TOTAL UNCLASSIFIED / EMPLOYEE BENEFITS:</b>          |       |       |                                     | <b>1,990,370.04</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>UNCLASSIFIED / INSURANCE</b>                         |       |       |                                     |                     |                     |                     |                     |                     |                          |                        |                         |                         |
| 916                                                     | 91605 | 51720 | INS WORKMAN'S COMP                  | 68,211.00           | 82,468.00           | 77,101.71           | 79,649.13           | 91,000.00           | 74,697.95                | 91,000.00              | 4,000.00                | 95,000.00               |
| 916                                                     | 91605 | 57400 | INS PROPERTY LIABILITY              | 164,980.00          | 146,488.92          | 156,660.08          | 160,704.17          | 291,512.00          | 175,516.05               | 291,512.00             | (76,512.00)             | 215,000.00              |
| 916                                                     | 91605 | 57430 | INS ACCIDENT-POLICE                 | 78,387.00           | 80,968.50           | 76,428.00           | 79,542.00           | 89,100.00           | 90,802.00                | 89,100.00              | 10,900.00               | 100,000.00              |
| 916                                                     | 91605 | 57440 | INS SURETY BONDS                    | 1,093.00            | 1,844.00            | 2,416.00            | 1,443.00            | 2,000.00            | 1,443.00                 | 2,000.00               | 500.00                  | 2,500.00                |
| <b>UNCLASSIFIED / INSURANCE:</b>                        |       |       |                                     | <b>312,671.00</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>TOTAL UNCLASSIFIED / INSURANCE:</b>                  |       |       |                                     | <b>312,671.00</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>EMPLOYEE COMPENSATION</b>                            |       |       |                                     |                     |                     |                     |                     |                     |                          |                        |                         |                         |
| 918                                                     | 51992 |       | SALARY RESERVE FUND                 | -                   | -                   | -                   |                     | 75,000.00           |                          | 75,000.00              | (50,000.00)             | 25,000.00               |
| <b>EMPLOYEE COMPENSATION</b>                            |       |       |                                     | <b>-</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>TOTAL EMPLOYEE COMPENSATION:</b>                     |       |       |                                     | <b>-</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>TRANSFERS FUNDED THROUGH RAISE &amp; APPROPRIATE</b> |       |       |                                     |                     |                     |                     |                     |                     |                          |                        |                         |                         |
| 990                                                     | 99200 | 59600 | TRFR TO TRI-TOWN SCHOOL BUDGET      |                     | 99,000.00           |                     |                     |                     |                          |                        |                         | -                       |
| 990                                                     | 99200 | 59601 | TRFR TO UNEMPLOYMENT FUND (088)     | 60,000.00           | 15,000.00           | 15,000.00           |                     | -                   |                          | -                      | -                       | -                       |

FY23 BUDGET - BUDGET DETAIL

|                                        |       |       |                                         | FY18          | FY19          | FY20          | FY21          | FY22          | FY22                     | FY23                   | FY23                    | FY23                    |
|----------------------------------------|-------|-------|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------------|------------------------|-------------------------|-------------------------|
|                                        |       |       |                                         | EXPENSES      | EXPENSES      | EXPENSES      | EXPENSES      | APPROPRIATION | EXPENSES<br>YTD 12/31/21 | LEVEL FUNDED<br>BUDGET | INCREASE /<br>DECREASES | PROPOSED DEPT<br>BUDGET |
| 990                                    | 99200 | 59602 | TRFR TO COMP ABSENSES (089)             | 50,000.00     |               | 45,200.00     | 100,000.00    |               |                          |                        |                         | -                       |
| 990                                    | 99200 | 59603 | TRFR TO POL/FIR SP IDEMNITY LEAVE (090) | 40,109.00     |               | 15,000.00     | 15,000.00     | 20,000.00     |                          | 20,000.00              | (20,000.00)             | -                       |
| TRANSFER TO SPECIAL REVENUE FUNDS      |       |       |                                         | 150,109.00    | 114,000.00    | 75,200.00     | 115,000.00    | 20,000.00     | -                        | 20,000.00              | (20,000.00)             | -                       |
| TOTAL TRANSFERS:                       |       |       |                                         | 150,109.00    | 114,000.00    | 75,200.00     | 115,000.00    | 20,000.00     | -                        | 20,000.00              | (20,000.00)             | -                       |
| TOTAL UNCLASSIFIED                     |       |       |                                         | 3,810,227.04  | 3,957,205.47  | 3,999,145.14  | 3,974,376.14  | 4,273,832.00  | 2,779,116.75             | 4,273,832.00           | 160,001.00              | 4,433,833.00            |
| TOTAL GENERAL FUND (INCLUDING SCHOOLS) |       |       |                                         | 26,028,492.78 | 27,426,142.81 | 28,393,103.24 | 29,019,443.61 | 31,125,124.00 | 14,301,721.25            | 31,125,124.00          | 657,860.00              | 31,782,984.00           |

| FY18 EXPENSES |               |               | FY21 EXPENSES |                |                 | BUDGET SUMMARY                  |
|---------------|---------------|---------------|---------------|----------------|-----------------|---------------------------------|
| Double Check: | Double Check: | Double Check: | Double Check: |                | Double Check:   | Town Only                       |
| 26,028,492.78 | 27,426,142.81 | 28,393,103.24 | 29,019,443.61 | 31,125,124.00  | 14,301,721.25   | 31,125,124.00                   |
| 25,000.00     | 25,000.00     | 25,000.00     | 225,000.00    | (9,368,644.00) |                 | (18,264,847.00)                 |
| 100,000.00    | 100,000.00    | 100,000.00    | 100,000.00    | 21,756,480.00  |                 | less Schools (18,928,838.00)    |
| 100,000.00    | 300,000.00    | 300,000.00    | 320,000.00    |                |                 | Town Budget 12,854,146.00       |
| 26,253,492.78 | 27,851,142.81 | 28,818,103.24 | 29,664,443.61 | 31,125,124.00  | 14,301,721.25   | ABOVE GUIDELINES                |
|               |               |               |               | (8,476,833.00) |                 | TOTAL FY23 Budget 12,854,146.00 |
| 26,253,492.78 | 27,851,142.81 | 28,818,103.24 | 29,664,443.61 | (419,370.00)   |                 |                                 |
| -             | -             | -             | -             |                | (14,301,721.25) |                                 |
|               |               |               |               | 22,228,921.00  |                 |                                 |

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                         | FY23<br>APPROPRIATION<br>FINALIZED @ ATM |
|---------------------|-------------------------|------------------------------|--------------------------------------------------------------|------------------------------------------|
|                     |                         |                              |                                                              |                                          |
|                     |                         |                              |                                                              |                                          |
| 0.00%               | 50.00                   | 50.00                        |                                                              | 50.00                                    |
| 0.00%               | 50.00                   | 50.00                        |                                                              | 50.00                                    |
|                     |                         |                              |                                                              |                                          |
| 0.00%               | 50.00                   | 50.00                        |                                                              | 50.00                                    |
|                     |                         |                              |                                                              |                                          |
| 0.00%               | 5.00                    | 5.00                         |                                                              | 5.00                                     |
| 0.00%               | 136,660.00              | 150,000.00                   | Existing contract 12/9/19 - 6/30/22; Contract signed 2/28/22 | 150,000.00                               |
| 2.00%               | 74,730.00               | 74,730.00                    | Personnel By-Laws-FY23 G7/S8 (40hrs); Name Change            | 74,730.00                                |
| -100.00%            | -                       | -                            | Individual Retirement                                        | -                                        |
| 0.00%               | 3,000.00                | 3,000.00                     |                                                              | 3,000.00                                 |
| 0.33%               | 214,395.00              | 227,735.00                   |                                                              | 227,735.00                               |
|                     |                         |                              |                                                              |                                          |
| 1.55%               | 70,783.00               | 70,783.00                    | Personnel By-Laws - FY23 Grade 6 / Step 11 (40 hours)        | 70,783.00                                |
|                     |                         | 8,413.00                     | FY23 G6/S9 (5hrs SEL/3hrs PEG); Requesting add'l \$8,413     | 8,413.00                                 |
| 2.04%               | 2,206.00                | 2,206.00                     | Personnel By-Laws - FY23 G3/S11; Requesting add'l \$552      | 2,206.00                                 |
|                     | -                       | -                            |                                                              | -                                        |
|                     | -                       | -                            |                                                              | -                                        |
|                     | -                       | -                            |                                                              | -                                        |
| 1.56%               | 72,989.00               | 81,402.00                    |                                                              | 81,402.00                                |
| 0.64%               | 287,384.00              | 309,137.00                   |                                                              | 309,137.00                               |
|                     |                         |                              |                                                              |                                          |
| -9.75%              | 4,630.00                | 4,630.00                     |                                                              | 4,630.00                                 |
|                     | -                       | -                            |                                                              | -                                        |
| 0.00%               | 3,721.00                | 3,721.00                     |                                                              | 3,721.00                                 |
| 0.00%               | 710.00                  | 710.00                       |                                                              | 710.00                                   |
| 50.00%              | 1,500.00                | 1,500.00                     |                                                              | 1,500.00                                 |
|                     | -                       | -                            |                                                              | -                                        |
|                     | -                       | -                            |                                                              | -                                        |
| 0.00%               | 3,550.00                | 3,550.00                     |                                                              | 3,550.00                                 |
| 0.00%               | 14,111.00               | 14,111.00                    |                                                              | 14,111.00                                |
| 0.61%               | 301,495.00              | 323,248.00                   |                                                              | 323,248.00                               |
|                     |                         |                              |                                                              |                                          |
| -9.09%              | 50,000.00               | 50,000.00                    |                                                              | 50,000.00                                |
| 25.00%              | 25,000.00               | 25,000.00                    |                                                              | 25,000.00                                |
|                     |                         |                              | Requesting add'l 10,000; Request Withdrawn                   |                                          |
| 0.00%               | 2,100.00                | 2,100.00                     |                                                              | 2,100.00                                 |
| 0.00%               | 200.00                  | 200.00                       |                                                              | 200.00                                   |
|                     | -                       | -                            |                                                              | -                                        |
| 0.00%               | 77,300.00               | 77,300.00                    |                                                              | 77,300.00                                |
| 0.00%               | 77,300.00               | 77,300.00                    |                                                              | 77,300.00                                |

Double  
Check....

8,413.00

FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                       | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|--------------------------------------------|-----------------------|
|                     |                         |                              |                                            |                       |
| 1.96%               | 1,610.00                | 1,610.00                     | Personnel By-Laws - FY23 Grade 3 / Step 10 | 1,610.00              |
| 1.96%               | 1,610.00                | 1,610.00                     |                                            | 1,610.00              |
|                     | -                       | -                            |                                            | -                     |
|                     | -                       | -                            |                                            | -                     |
| 0.00%               | 200.00                  | 200.00                       |                                            | 200.00                |
| 0.00%               | 150.00                  | 150.00                       |                                            | 150.00                |
| 0.00%               | 350.00                  | 350.00                       |                                            | 350.00                |
|                     |                         |                              |                                            |                       |
| 0.00%               | 100,000.00              | 100,000.00                   |                                            | 100,000.00            |
| 0.00%               | 100,000.00              | 100,000.00                   |                                            | 100,000.00            |
|                     |                         |                              |                                            |                       |
| 0.03%               | 101,960.00              | 101,960.00                   |                                            | 101,960.00            |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                         | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|--------------------------------------------------------------|-----------------------|
| 2.00%               | 110,664.00              | 110,664.00                   | Personnel By-Laws - FY23 Grade 10 / Step 8 (40 hours)        | 110,664.00            |
| 2.00%               | 110,664.00              | 110,664.00                   |                                                              | 110,664.00            |
| 1.98%               | 63,793.00               | 63,793.00                    | Personnel By-Laws - FY23 Grade 6 / Step 7 (40 hours)         | 63,793.00             |
| 1.98%               | 63,793.00               | 63,793.00                    |                                                              | 63,793.00             |
| 1.99%               | 174,457.00              | 174,457.00                   |                                                              | 174,457.00            |
| 0.00%               | 500.00                  | 500.00                       |                                                              | 500.00                |
| 0.00%               | 32,000.00               | 32,000.00                    |                                                              | 32,000.00             |
| 0.00%               | 1,130.00                | 1,130.00                     |                                                              | 1,130.00              |
| 0.00%               | 50.00                   | 50.00                        |                                                              | 50.00                 |
| 0.00%               | 500.00                  | 500.00                       |                                                              | 500.00                |
| 0.00%               | 2,626.00                | 2,626.00                     |                                                              | 2,626.00              |
| 0.00%               | 220.00                  | 220.00                       |                                                              | 220.00                |
| 0.00%               | 37,026.00               | 37,026.00                    |                                                              | 37,026.00             |
| 1.64%               | 211,483.00              | 211,483.00                   |                                                              | 211,483.00            |
| 0.00%               | 4,500.00                | 4,500.00                     |                                                              | 4,500.00              |
| 1.99%               | 91,935.00               | 91,935.00                    | Personnel By-Laws - FY23 Grade 9 / Step 6 (40 hours)         | 91,935.00             |
| 1.90%               | 96,435.00               | 96,435.00                    |                                                              | 96,435.00             |
| -1.14%              | 51,131.00               | 51,131.00                    | Personnel By-Laws - FY23 Grade 6 / Step 5 (34 hours) 9/13/21 | 51,131.00             |
| -1.14%              | 51,131.00               | 51,131.00                    |                                                              | 51,131.00             |
| 0.83%               | 147,566.00              | 147,566.00                   |                                                              | 147,566.00            |
| 0.00%               | 10,000.00               | 10,000.00                    |                                                              | 10,000.00             |
| 0.00%               | 23,200.00               | 23,200.00                    |                                                              | 23,200.00             |
|                     | 7,600.00                | 7,600.00                     |                                                              | 7,600.00              |
|                     | -                       | -                            |                                                              | -                     |
| 0.00%               | 3,650.00                | 3,650.00                     |                                                              | 3,650.00              |
| 0.00%               | 3,200.00                | 3,200.00                     |                                                              | 3,200.00              |
| 0.00%               | 650.00                  | 650.00                       |                                                              | 650.00                |
| 0.00%               | 1,600.00                | 1,600.00                     |                                                              | 1,600.00              |
|                     | -                       | -                            |                                                              | -                     |
| 0.00%               | 1,000.00                | 1,000.00                     |                                                              | 1,000.00              |
| 0.00%               | 1,542.00                | 1,542.00                     |                                                              | 1,542.00              |
| 0.00%               | 1,600.00                | 1,600.00                     |                                                              | 1,600.00              |
| 0.00%               | 1,253.00                | 1,253.00                     |                                                              | 1,253.00              |
| 0.00%               | 55,295.00               | 55,295.00                    |                                                              | 55,295.00             |
| 0.60%               | 202,861.00              | 202,861.00                   |                                                              | 202,861.00            |
| 2.00%               | 110,664.00              | 110,664.00                   | Personnel By-Laws - FY23 Grade 10 / Step 8 (40 hours)        | 110,664.00            |
|                     | -                       | -                            |                                                              | -                     |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                 | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|------------------------------------------------------|-----------------------|
| 2.00%               | 110,664.00              | 110,664.00                   |                                                      | 110,664.00            |
| 1.53%               | 52,511.00               | 52,511.00                    | Personnel By-Laws - FY23 Grade 6 / Step 6 (34 hours) | 52,511.00             |
| 1.54%               | 60,328.00               | 60,328.00                    | Personnel By-Laws - FY23 Grade 6 / Step 7 (36 hours) | 60,328.00             |
|                     | -                       | -                            |                                                      | -                     |
| 1.54%               | 112,839.00              | 112,839.00                   |                                                      | 112,839.00            |
| 1.77%               | 223,503.00              | 223,503.00                   |                                                      | 223,503.00            |
| 0.00%               | 10,899.00               | 10,899.00                    |                                                      | 10,899.00             |
|                     | -                       | -                            |                                                      | -                     |
|                     | -                       | 8,100.00                     | Requesting add'l \$8,100                             | 8,100.00              |
| 0.00%               | 17,213.00               | 17,213.00                    |                                                      | 17,213.00             |
| 0.00%               | 10,460.00               | 10,460.00                    |                                                      | 10,460.00             |
| 0.00%               | 3,025.00                | 3,025.00                     |                                                      | 3,025.00              |
| 0.00%               | 2,775.00                | 2,775.00                     |                                                      | 2,775.00              |
| 0.00%               | 3,450.00                | 3,450.00                     |                                                      | 3,450.00              |
| 0.00%               | 1,965.00                | 1,965.00                     |                                                      | 1,965.00              |
| 0.00%               | 340.00                  | 340.00                       |                                                      | 340.00                |
|                     | -                       | -                            |                                                      | -                     |
| 0.00%               | 881.00                  | 881.00                       |                                                      | 881.00                |
| 0.00%               | 1,060.00                | 1,060.00                     |                                                      | 1,060.00              |
| 0.00%               | 52,068.00               | 60,168.00                    |                                                      | 60,168.00             |
| 1.43%               | 275,571.00              | 283,671.00                   |                                                      | 283,671.00            |

Double  
Check....

8,100.00

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                          | FY23<br>APPROPRIATION | Double<br>Check.... |
|---------------------|-------------------------|------------------------------|---------------------------------------------------------------|-----------------------|---------------------|
| 0.00%               | 29,000.00               | 29,000.00                    |                                                               | 29,000.00             |                     |
| 0.00%               | 3,000.00                | 3,000.00                     |                                                               | 3,000.00              |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
| 0.00%               | 750.00                  | 750.00                       |                                                               | 750.00                |                     |
| -5.12%              | 35,105.00               | 35,105.00                    | Re-align acnts                                                | 35,105.00             |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
| 0.00%               | 3,000.00                | 3,000.00                     | Re-align acnts                                                | 3,000.00              |                     |
| 3.00%               | 53,196.00               | 53,196.00                    | Re-align acnts; 3% Contractual Increase                       | 53,196.00             |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
| 0.00%               | 49,690.00               | 52,990.00                    | Requesting add'l \$8,310; Request Reduced by \$5,010          | 52,990.00             | 3,300.00            |
| -20.00%             | 25,000.00               | 15,000.00                    | Re-align acnts; Per Kevin at 2/14/22 FCM Mtg; REDUCED 3/21/22 | 15,000.00             |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
| 20.00%              | 25,000.00               | 25,000.00                    | Re-align acnts; Per Kevin at 2/14/22 FCM Mtg                  | 25,000.00             |                     |
| 0.00%               | 20,000.00               | 20,000.00                    |                                                               | 20,000.00             |                     |
| 0.00%               | 2,505.00                | 2,505.00                     |                                                               | 2,505.00              |                     |
| 12.99%              | 3,000.00                | 3,000.00                     | Re-align acnts                                                | 3,000.00              |                     |
|                     |                         |                              | Requesting add'l \$3,500                                      | 3,500.00              | 3,500.00            |
| 0.00%               | 2,000.00                | 2,000.00                     |                                                               | 2,000.00              |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
| 0.00%               | 860.00                  | 860.00                       |                                                               | 860.00                |                     |
| 0.00%               | 1,400.00                | 1,400.00                     |                                                               | 1,400.00              |                     |
| 0.00%               | 4,660.00                | 4,660.00                     |                                                               | 4,660.00              |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
| 0.00%               | 7,300.00                | 6,875.00                     | REDUCED 3/21/22; Reduced add'l \$325 3/28/22                  | 6,875.00              |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
| 0.00%               | 265,466.00              | 261,841.00                   |                                                               | 261,841.00            |                     |
| 0.00%               | 265,466.00              | 261,841.00                   |                                                               | 261,841.00            |                     |
|                     |                         |                              |                                                               |                       |                     |
| 0.00%               | 400.00                  | 625.00                       | Old Highway Garage; Requesting Add'l \$225                    | 625.00                | 225.00              |
| 0.00%               | 400.00                  | 625.00                       |                                                               | 625.00                |                     |
| 0.00%               | 400.00                  | 625.00                       |                                                               | 625.00                |                     |
|                     |                         |                              |                                                               |                       |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
|                     | 5,048.00                | 5,048.00                     | FY23 G6/S9 (Shrs SEL/3hrs PEG); FORMERLY WEBSITE STIPEND      | 5,048.00              |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
| 0.96%               | 5,048.00                | 5,048.00                     | Dept supported by offset from PEG Cable Res'd for APPROP      | 5,048.00              |                     |
| 0.00%               | 3,500.00                | 3,500.00                     |                                                               | 3,500.00              |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
|                     | -                       | -                            |                                                               | -                     |                     |
|                     | 40,000.00               | 40,000.00                    |                                                               | 40,000.00             |                     |
|                     | 3,250.00                | 3,250.00                     |                                                               | 3,250.00              |                     |

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                     | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|----------------------------------------------------------|-----------------------|
| 0.00%               | 3,100.00                | 3,100.00                     |                                                          | 3,100.00              |
| 0.00%               | 49,850.00               | 49,850.00                    | Dept supported by offset from PEG Cable Res'd for APPROP | 49,850.00             |
| 0.09%               | 54,898.00               | 54,898.00                    | Dept supported by offset from PEG Cable Res'd for APPROP | 54,898.00             |
|                     |                         |                              |                                                          |                       |
| 2.01%               | 78,509.00               | 78,509.00                    | Personnel By-Laws - FY23 Grade 8 / Step 5 (40 hours)     | 78,509.00             |
|                     | -                       | -                            |                                                          | -                     |
| 2.01%               | 78,509.00               | 78,509.00                    |                                                          | 78,509.00             |
| 1.22%               | 25,738.00               | 25,738.00                    | Personnel By-Laws - FY23 Grade 5 / Step 6 (19 hours)     | 25,738.00             |
|                     | -                       | -                            |                                                          | -                     |
|                     | -                       | -                            |                                                          | -                     |
| 0.00%               | 1,000.00                | 1,000.00                     |                                                          | 1,000.00              |
| 0.00%               | 300.00                  | 300.00                       |                                                          | 300.00                |
| 0.00%               | 1,600.00                | 11,269.00                    | Requesting Add'l \$9,669                                 | 11,269.00             |
| 1.22%               | 28,638.00               | 38,307.00                    |                                                          | 38,307.00             |
| 1.76%               | 107,147.00              | 116,816.00                   |                                                          | 116,816.00            |

Double  
Check....

9,669.00



## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                                 | FY23<br>APPROPRIATION |                               |
|---------------------|-------------------------|------------------------------|----------------------------------------------------------------------|-----------------------|-------------------------------|
| 0.00%               | 150.00                  | 450.00                       | Requesting Add'l \$300                                               | 450.00                | Double<br>Check....<br>300.00 |
| 0.00%               | 175.00                  | 175.00                       |                                                                      | 175.00                |                               |
|                     | 4,400.00                | 4,400.00                     | Re-align accnts; Poll Pads, Rec'd Request Software, Dog Lic Software | 4,400.00              |                               |
| 0.00%               | 206.00                  | 206.00                       |                                                                      | 206.00                |                               |
| 0.00%               | 401.00                  | 401.00                       |                                                                      | 401.00                |                               |
| 0.00%               | 2,045.00                | 2,045.00                     |                                                                      | 2,045.00              |                               |
| 0.00%               | 530.00                  | 530.00                       |                                                                      | 530.00                |                               |
|                     | 2,372.00                | 2,372.00                     | Re-align accnts; Requesting-add'l \$7k; moved to warrant article     | 2,372.00              |                               |
| 0.00%               | 2,318.00                | 2,318.00                     |                                                                      | 2,318.00              |                               |
| 0.00%               | 1,130.00                | 1,130.00                     |                                                                      | 1,130.00              |                               |
| 0.00%               | 330.00                  | 330.00                       |                                                                      | 330.00                |                               |
| 0.00%               | 3,950.00                | 6,470.00                     | Requesting Add'l \$2,520                                             | 6,470.00              | 2,520.00                      |
| 0.00%               | 825.00                  | 825.00                       |                                                                      | 825.00                |                               |
| 0.00%               | 1,500.00                | 1,500.00                     |                                                                      | 1,500.00              |                               |
| 0.00%               | 125.00                  | 125.00                       |                                                                      | 125.00                |                               |
| 0.00%               | 20,457.00               | 23,277.00                    |                                                                      | 23,277.00             |                               |
| 1.48%               | 127,604.00              | 140,093.00                   |                                                                      | 140,093.00            |                               |
|                     |                         |                              |                                                                      |                       |                               |
|                     |                         |                              |                                                                      |                       |                               |
|                     | -                       | -                            |                                                                      | -                     |                               |
|                     | -                       | -                            |                                                                      | -                     |                               |
|                     |                         |                              |                                                                      |                       |                               |
| 1.99%               | 72,726.00               | 72,726.00                    | Personnel By-Laws - FY23 Grade 7 / Step 7                            | 72,726.00             |                               |
|                     | -                       | -                            |                                                                      | -                     |                               |
| 1.99%               | 72,726.00               | 72,726.00                    |                                                                      | 72,726.00             |                               |
| 1.54%               | 25,681.00               | 25,681.00                    | Personnel By-Laws - FY23 Grade 5 / Step 10 (start 1/4/10; 12/8/16)   | 25,681.00             |                               |
|                     | -                       | -                            |                                                                      | -                     |                               |
| 1.54%               | 25,681.00               | 25,681.00                    |                                                                      | 25,681.00             |                               |
| 1.87%               | 98,407.00               | 98,407.00                    |                                                                      | 98,407.00             |                               |
| 1.87%               | 98,407.00               | 98,407.00                    |                                                                      | 98,407.00             |                               |
|                     |                         |                              |                                                                      |                       |                               |
| 0.00%               | 5.00                    | 5.00                         |                                                                      | 5.00                  |                               |
|                     | -                       | -                            |                                                                      | -                     |                               |
| 0.00%               | 5.00                    | 5.00                         |                                                                      | 5.00                  |                               |
|                     | -                       | -                            |                                                                      | -                     |                               |
| -16.67%             | 100.00                  | 100.00                       | Re-align accnts                                                      | 100.00                |                               |
| 6.08%               | 1,500.00                | 1,500.00                     | Re-align accnts                                                      | 1,500.00              |                               |
| -100.00%            | -                       | -                            | Re-align accnts                                                      | -                     |                               |
|                     | 150.00                  | 150.00                       | Re-align accnts                                                      | 150.00                |                               |
|                     | -                       | -                            |                                                                      | -                     |                               |
|                     | -                       | -                            | Net savings of PBD & ZBD = \$36                                      | -                     |                               |
| -2.29%              | 1,750.00                | 1,750.00                     |                                                                      | 1,750.00              |                               |

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES            | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|
| -2.28%              | 1,755.00                | 1,755.00                     |                                 | 1,755.00              |
|                     |                         |                              |                                 |                       |
| -34.21%             | 50.00                   | 50.00                        | Re-align acnts                  | 50.00                 |
| 6.01%               | 600.00                  | 600.00                       | Re-align acnts                  | 600.00                |
| -100.00%            | -                       | -                            | Re-align acnts                  | -                     |
|                     | 100.00                  | 100.00                       | Re-align acnts                  | 100.00                |
|                     | -                       | -                            | Net savings of PBD & ZBD = \$36 | -                     |
| 0.67%               | 750.00                  | 750.00                       |                                 | 750.00                |
| 0.67%               | 750.00                  | 750.00                       |                                 | 750.00                |
|                     |                         |                              |                                 |                       |
| 0.82%               | 1,720,000.00            | 1,758,942.00                 |                                 | 1,758,942.00          |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                               | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|--------------------------------------------------------------------|-----------------------|
| 2.00%               | 130,305.00              | 130,305.00                   | Contractual - Police Chief dated 4/30/20 - 6/30/23                 | 130,305.00            |
| -2.34%              | 116,845.00              | 116,845.00                   | Personnel By-Laws - FY23 Grade 10 / Step 10                        | 116,845.00            |
| -100.00%            | -                       | -                            | Individual Retirement                                              | -                     |
| -0.80%              | 247,150.00              | 247,150.00                   |                                                                    | 247,150.00            |
| -2.60%              | 780,082.00              | 780,082.00                   | Contractual; based on actual                                       | 780,082.00            |
| 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             |
| -41.00%             | 39,606.00               | 39,606.00                    | Align accnts                                                       | 39,606.00             |
| -70.61%             | 1,916.00                | 1,916.00                     | Personnel By-Laws G2 / S11 (currently 1 Emp @ 100 hours)           | 1,916.00              |
| 12.94%              | 172,000.00              | 172,000.00                   | Align accnts                                                       | 172,000.00            |
| 18.37%              | 46,426.00               | 46,426.00                    | Combine Accounts - Contractual + 3.5%                              | 46,426.00             |
| -100.00%            | -                       | -                            | Combine Accounts - Contractual + 8%                                | -                     |
| 49.57%              | 92,886.00               | 92,886.00                    | \$13,700 moved in to align accnts; \$17,086 increase Contractual   | 92,886.00             |
| -11.82%             | 6,900.00                | 6,575.00                     | Contractual; based on actual; REDUCED BY \$325                     | 6,575.00              |
| -8.12%              | 66,664.00               | 64,004.00                    | Align accnts; REDUCED 3/21/22                                      | 64,004.00             |
| -18.75%             | 3,900.00                | 3,900.00                     | Article 7/Section 6-pro-rated, paid each pp, exclusive of base     | 3,900.00              |
| -100.00%            | -                       | -                            | Removed from Contract (FY22, FY23, FY24)                           | -                     |
| -5.79%              | 22,800.00               | 22,800.00                    |                                                                    | 22,800.00             |
| -0.80%              | 1,300,477.00            | 1,297,492.00                 |                                                                    | 1,297,492.00          |
| -0.80%              | 1,547,627.00            | 1,544,642.00                 |                                                                    | 1,544,642.00          |
| 0.00%               | 9,130.00                | 9,130.00                     |                                                                    | 9,130.00              |
| 0.00%               | 6,283.00                | 6,283.00                     |                                                                    | 6,283.00              |
| 0.00%               | 688.00                  | 688.00                       |                                                                    | 688.00                |
| 0.00%               | 19,193.00               | 19,193.00                    |                                                                    | 19,193.00             |
| 0.00%               | 13,120.00               | 13,120.00                    |                                                                    | 13,120.00             |
| 0.00%               | 1,000.00                | 700.00                       | \$832 Med/\$450 Psych; Request Add'l \$282; reduced TA 3/28/22     | 700.00                |
| 0.00%               | 3,559.00                | 3,559.00                     | Requesting Add'l \$8,760; Request withdrawn                        | 3,559.00              |
| 0.00%               | 3,000.00                | -                            | Reduced to TA on 3/28/22                                           | -                     |
| 0.00%               | 21,853.00               | 21,853.00                    |                                                                    | 21,853.00             |
| 0.00%               | 913.00                  | 913.00                       |                                                                    | 913.00                |
| 0.00%               | 331.00                  | 331.00                       |                                                                    | 331.00                |
| -100.00%            | -                       | -                            |                                                                    | -                     |
| 26.86%              | 5,432.00                | 5,432.00                     |                                                                    | 5,432.00              |
|                     | 2,903.00                | 2,903.00                     | Re-align accounts ; Requesting Add'l \$2,934                       | 2,903.00              |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                              | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|---------------------------------------------------|-----------------------|
|                     | -                       | -                            |                                                   | -                     |
| 0.00%               | 1,005.00                | 1,005.00                     | Requesting Add'l \$695                            | 1,005.00              |
|                     | -                       | -                            |                                                   | -                     |
| 0.00%               | 7,039.00                | 7,039.00                     |                                                   | 7,039.00              |
| 0.00%               | 2,000.00                | 2,000.00                     |                                                   | 2,000.00              |
|                     | -                       | -                            |                                                   | -                     |
| 0.00%               | 168.00                  | 168.00                       | New Hire Cost; Requesting Add'l \$332             | 168.00                |
|                     | -                       | -                            |                                                   | -                     |
| 0.00%               | 4,170.00                | 4,170.00                     |                                                   | 4,170.00              |
| 0.00%               | 1,465.00                | 1,465.00                     |                                                   | 1,465.00              |
| 0.00%               | 2,000.00                | 2,000.00                     |                                                   | 2,000.00              |
| 0.00%               | 5,600.00                | 5,600.00                     |                                                   | 5,600.00              |
| 0.00%               | 6,992.00                | 6,992.00                     |                                                   | 6,992.00              |
| 0.00%               | 100.00                  | 100.00                       |                                                   | 100.00                |
| -66.10%             | 1,489.00                | 1,489.00                     | Re-align accounts ; currently pays copier expense | 1,489.00              |
| 0.00%               | 6,055.00                | 6,055.00                     |                                                   | 6,055.00              |
|                     | -                       | -                            |                                                   | -                     |
|                     | -                       | -                            |                                                   | -                     |
| 0.00%               | 125,488.00              | 122,188.00                   |                                                   | 122,188.00            |
| -0.74%              | 1,673,115.00            | 1,666,830.00                 |                                                   | 1,666,830.00          |

Double  
Check....

FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                           | FY23<br>APPROPRIATION |            |
|---------------------|-------------------------|------------------------------|----------------------------------------------------------------|-----------------------|------------|
| 2.00%               | 130,305.00              | 130,305.00                   | Contractual - Fire Chief dated 7/1/20 - 6/30/23                | 130,305.00            |            |
|                     | -                       | -                            |                                                                | -                     |            |
| 2.00%               | 130,305.00              | 130,305.00                   |                                                                | 130,305.00            |            |
| 5.76%               | 285,724.00              | 421,271.00                   | Contractual; Requesting additional \$135,546                   | 421,271.00            | 135,547.00 |
| -0.31%              | 20,873.00               | 20,873.00                    | Personnel By-Laws - FY23 Grade 5 / Step 7 (15 hours) 7/26/21   | 20,873.00             |            |
| 5.85%               | 274,945.00              | 259,945.00                   | 2% Inc; move \$10K frm OT; \$47k Conting Request; 3/28 (\$15k) | 259,945.00            |            |
|                     | -                       | -                            |                                                                | -                     |            |
|                     | -                       | -                            |                                                                | -                     |            |
| -9.90%              | 91,000.00               | 91,000.00                    | Move to Call FF                                                | 91,000.00             |            |
| 0.00%               | 35,500.00               | 35,500.00                    |                                                                | 35,500.00             |            |
| 3.40%               | 3,800.00                | 3,800.00                     | Contractual                                                    | 3,800.00              |            |
| 2.00%               | 66,300.00               | 66,300.00                    | 2% Increase                                                    | 66,300.00             |            |
| 0.00%               | 3,200.00                | 3,200.00                     | Contractual                                                    | 3,200.00              |            |
| -50.00%             | 1,250.00                | 1,250.00                     | Contractual                                                    | 1,250.00              |            |
| 17.57%              | 14,050.00               | 16,850.00                    | Contractual; Requesting additional \$2,800                     | 16,850.00             | 2,800.00   |
| 2.97%               | 796,642.00              | 919,989.00                   |                                                                | 919,989.00            |            |
| 2.83%               | 926,947.00              | 1,050,294.00                 |                                                                | 1,050,294.00          |            |
| 16.67%              | 7,000.00                | 7,000.00                     | Re-align acnts                                                 | 7,000.00              |            |
| 0.00%               | 7,500.00                | 7,500.00                     |                                                                | 7,500.00              |            |
| 0.00%               | 950.00                  | 950.00                       |                                                                | 950.00                |            |
| 0.00%               | 15,650.00               | 15,650.00                    |                                                                | 15,650.00             |            |
| 0.00%               | 2,800.00                | 2,800.00                     |                                                                | 2,800.00              |            |
| 0.00%               | 1,000.00                | 1,000.00                     |                                                                | 1,000.00              |            |
| -3.82%              | 25,183.00               | 25,183.00                    | Re-align acnts                                                 | 25,183.00             |            |
| 0.00%               | 1,975.00                | 1,975.00                     |                                                                | 1,975.00              |            |
| 0.00%               | 11,050.00               | 11,050.00                    |                                                                | 11,050.00             |            |
| 0.00%               | 6,000.00                | 6,000.00                     |                                                                | 6,000.00              |            |
| 0.00%               | 4,700.00                | 4,700.00                     |                                                                | 4,700.00              |            |
| 0.00%               | 200.00                  | 200.00                       |                                                                | 200.00                |            |
| 0.00%               | 200.00                  | 200.00                       |                                                                | 200.00                |            |
|                     | -                       | -                            |                                                                | -                     |            |
| 0.00%               | 200.00                  | 200.00                       |                                                                | 200.00                |            |
| 0.00%               | 11,900.00               | 20,000.00                    | Requesting Add'l \$8,100                                       | 20,000.00             | 8,100.00   |
| 0.00%               | 2,125.00                | 2,125.00                     |                                                                | 2,125.00              |            |
| 0.00%               | 100.00                  | 100.00                       |                                                                | 100.00                |            |
| 0.00%               | 1,300.00                | 1,300.00                     |                                                                | 1,300.00              |            |
|                     | -                       | -                            |                                                                | -                     |            |
| 0.00%               | 2,850.00                | 2,850.00                     |                                                                | 2,850.00              |            |
| 0.00%               | 2,000.00                | 2,000.00                     |                                                                | 2,000.00              |            |
| 0.00%               | 600.00                  | 600.00                       |                                                                | 600.00                |            |
| 0.00%               | 3,000.00                | 3,000.00                     |                                                                | 3,000.00              |            |
|                     | -                       | -                            |                                                                | -                     |            |
| 0.00%               | 8,000.00                | 14,000.00                    | Requesting Add'l \$6,000                                       | 14,000.00             | 6,000.00   |
|                     | -                       | -                            |                                                                | -                     |            |
| 0.00%               | 8,500.00                | 8,500.00                     |                                                                | 8,500.00              |            |
|                     | -                       | -                            |                                                                | -                     |            |
|                     | -                       | -                            |                                                                | -                     |            |

Double  
Check....

135,547.00

2,800.00

8,100.00

6,000.00

FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|----------------------|-----------------------|
| 0.00%               | 100.00                  | 100.00                       |                      | 100.00                |
| 0.00%               | 2,100.00                | 2,100.00                     |                      | 2,100.00              |
|                     | -                       | -                            |                      | -                     |
| 0.00%               | 5,100.00                | 5,100.00                     |                      | 5,100.00              |
| 0.00%               | 100.00                  | 100.00                       |                      | 100.00                |
|                     | 10,000.00               | 10,000.00                    |                      | 10,000.00             |
|                     | -                       | -                            |                      | -                     |
| 0.00%               | 142,183.00              | 156,283.00                   |                      | 156,283.00            |
| 2.44%               | 1,069,130.00            | 1,206,577.00                 |                      | 1,206,577.00          |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                          | FY23<br>APPROPRIATION |          |
|---------------------|-------------------------|------------------------------|---------------------------------------------------------------|-----------------------|----------|
| 7.28%               | 69,030.00               | 73,980.00                    | P By-Laws - FY23 G8/S11; VACANT; Requesting add'l \$18,479    | 73,980.00             | 4,950.00 |
| 1.62%               | 21,235.00               | 21,235.00                    | Personnel By-Laws - FY23 Grade 6 / Step 11                    | 21,235.00             |          |
| 1.62%               | 21,235.00               | 21,235.00                    | Personnel By-Laws - FY23 Grade 6 / Step 11                    | 21,235.00             |          |
|                     | -                       | -                            |                                                               | -                     |          |
| 0.00%               | 1,000.00                | 1,000.00                     |                                                               | 1,000.00              |          |
| 0.00%               | 3,700.00                | 3,700.00                     |                                                               | 3,700.00              |          |
| 4.83%               | 116,200.00              | 121,150.00                   |                                                               | 121,150.00            |          |
| 0.00%               | 1,779.00                | 3,500.00                     | Requesting add'l \$1,721                                      | 3,500.00              | 1,721.00 |
| 0.69%               | 33,397.00               | 33,397.00                    | Personnel By-Laws - FY23 Grade 5 / Step 7 (24 hours) 10/19/21 | 33,397.00             |          |
|                     | -                       | -                            |                                                               | -                     |          |
| 0.66%               | 35,176.00               | 36,897.00                    |                                                               | 36,897.00             |          |
| 3.83%               | 151,376.00              | 158,047.00                   |                                                               | 158,047.00            |          |
| 0.00%               | 10,000.00               | 10,000.00                    |                                                               | 10,000.00             |          |
| 0.00%               | 900.00                  | 900.00                       |                                                               | 900.00                |          |
| 0.00%               | 65.00                   | 65.00                        |                                                               | 65.00                 |          |
| 0.00%               | 600.00                  | 600.00                       |                                                               | 600.00                |          |
|                     | -                       | -                            |                                                               | -                     |          |
| 0.00%               | 1,000.00                | 1,000.00                     |                                                               | 1,000.00              |          |
| 0.00%               | 300.00                  | 300.00                       |                                                               | 300.00                |          |
| 0.00%               | 600.00                  | 600.00                       |                                                               | 600.00                |          |
| 0.00%               | 13,465.00               | 13,465.00                    |                                                               | 13,465.00             |          |
| 3.51%               | 164,841.00              | 171,512.00                   |                                                               | 171,512.00            |          |
| 0.00%               | 1,726.00                | 1,726.00                     |                                                               | 1,726.00              |          |
| 0.00%               | 1,726.00                | 1,726.00                     |                                                               | 1,726.00              |          |
| 0.00%               | 1,726.00                | 1,726.00                     |                                                               | 1,726.00              |          |
| 0.00%               | 10,229.00               | 10,229.00                    |                                                               | 10,229.00             |          |
| 0.00%               | 10,229.00               | 10,229.00                    |                                                               | 10,229.00             |          |
| 0.00%               | 571.00                  | 571.00                       |                                                               | 571.00                |          |
| 0.00%               | 571.00                  | 571.00                       |                                                               | 571.00                |          |
| 0.00%               | 10,800.00               | 10,800.00                    |                                                               | 10,800.00             |          |
| 0.00%               | 7,750.00                | 7,750.00                     |                                                               | 7,750.00              |          |
| 0.00%               | 7,750.00                | 7,750.00                     |                                                               | 7,750.00              |          |
| 0.00%               | -                       | -                            |                                                               | -                     |          |
| 0.00%               | 1,000.00                | 1,000.00                     |                                                               | 1,000.00              |          |

Double  
Check....

4,950.00

1,721.00

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                      | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|-----------------------------------------------------------|-----------------------|
| 0.00%               | 840.00                  | 840.00                       |                                                           | 840.00                |
| 0.00%               | 1,840.00                | 1,840.00                     |                                                           | 1,840.00              |
| 0.00%               | 9,590.00                | 9,590.00                     |                                                           | 9,590.00              |
| 0.00%               | 3,352.00                | 3,352.00                     |                                                           | 3,352.00              |
| 0.00%               | 3,352.00                | 3,352.00                     |                                                           | 3,352.00              |
| 0.00%               | 3,530.00                | 3,530.00                     |                                                           | 3,530.00              |
| 0.00%               | -                       | -                            |                                                           | -                     |
| 0.00%               | 3,530.00                | 3,530.00                     |                                                           | 3,530.00              |
| 0.00%               | 6,882.00                | 6,882.00                     |                                                           | 6,882.00              |
| 0.00%               | 7,075.00                | 7,075.00                     | Requesting-Add \$2925; Request withdrawn, warrant article | 7,075.00              |
| 0.00%               | 600.00                  | 600.00                       |                                                           | 600.00                |
| 0.00%               | 1,120.00                | 1,120.00                     |                                                           | 1,120.00              |
| 0.00%               | 85.00                   | 85.00                        |                                                           | 85.00                 |
| 0.00%               | 8,880.00                | 8,880.00                     |                                                           | 8,880.00              |
| 0.00%               | 15,762.00               | 15,762.00                    |                                                           | 15,762.00             |
| 0.63%               | 2,944,964.00            | 3,082,797.00                 |                                                           | 3,082,797.00          |
| 3.00%               | 9,649,704.00            | 9,735,523.00                 | FCM Guidelines 3%; PLUS \$86,000 Extraordinary Special Ed | 9,735,523.00          |
| 3.00%               | 9,649,704.00            | 9,735,523.00                 |                                                           | 9,735,523.00          |
| 2.75%               | 8,625,212.00            | 8,776,844.00                 | FCM Guidelines 2.75% Based on 03/09 /22 BUDGET            | 8,776,844.00          |
| 169.16%             | 221,970.00              |                              |                                                           |                       |
| 4.37%               | 8,847,182.00            | 8,776,844.00                 |                                                           | 8,776,844.00          |
| 3.00%               | 431,952.00              | 442,571.00                   | Preliminary Budget received 2/14/22 (Enrollment 25 to 27) | 442,571.00            |
| 3.00%               | 431,952.00              | 442,571.00                   |                                                           | 442,571.00            |
| 3.64%               | 18,928,838.00           | 18,954,938.00                |                                                           | 18,954,938.00         |
| 3.64%               | 18,928,838.00           | 18,954,938.00                |                                                           | 18,954,938.00         |

Double  
Check....



## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                           | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|----------------------------------------------------------------|-----------------------|
|                     |                         |                              |                                                                |                       |
| 0.00%               | 5,413.00                | 5,413.00                     |                                                                | 5,413.00              |
| 0.00%               | 5,413.00                | 5,413.00                     |                                                                | 5,413.00              |
| 0.00%               | 10,000.00               | 10,000.00                    | Requesting-Add \$10,000; Request withdrawn, warrant article    | 10,000.00             |
| 0.00%               | 10,000.00               | 10,000.00                    |                                                                | 10,000.00             |
| 0.00%               | 15,413.00               | 15,413.00                    |                                                                | 15,413.00             |
| 1.94%               | 66,356.00               | 66,356.00                    | Personnel By-Laws - FY23 Grade 10 / Step 8 (24hr HWY/16hr P&C) | 66,356.00             |
| -65.71%             | 600.00                  | 600.00                       | \$1000 - 60% HWY / 40% P&C                                     | 600.00                |
| 0.16%               | 66,956.00               | 66,956.00                    |                                                                | 66,956.00             |
| 4.68%               | 293,858.00              | 293,858.00                   | AFSCME Union Contract FY21-FY23                                | 293,858.00            |
| 1.14%               | 23,513.00               | 23,513.00                    | Personnel By-Laws - FY23 Grade 5 / Step 9 (16hr HWY/19hr P&C)  | 23,513.00             |
| 1.50%               | 9,121.00                | 9,121.00                     | AFSCME Union Contract FY21-FY23                                | 9,121.00              |
| 1.50%               | 7,898.00                | 7,898.00                     | AFSCME Union Contract FY21-FY23                                | 7,898.00              |
|                     | -                       | -                            |                                                                | -                     |
| 10.34%              | 4,800.00                | 4,800.00                     | AFSCME Union Contract FY21-FY23                                | 4,800.00              |
| 2.56%               | 5,600.00                | 5,600.00                     | AFSCME Union Contract FY21-FY23                                | 5,600.00              |
| -100.00%            | -                       | -                            | Contractual Change                                             | -                     |
| 4.15%               | 344,790.00              | 344,790.00                   |                                                                | 344,790.00            |
| 3.48%               | 411,746.00              | 411,746.00                   |                                                                | 411,746.00            |
| 0.00%               | 6,180.00                | 6,180.00                     |                                                                | 6,180.00              |
| 0.00%               | 4,000.00                | 4,000.00                     |                                                                | 4,000.00              |
| 0.00%               | 6,600.00                | 6,600.00                     |                                                                | 6,600.00              |
| 0.00%               | 9,495.00                | 9,495.00                     |                                                                | 9,495.00              |
| -6.67%              | 5,600.00                | 5,600.00                     | Re-align acnts                                                 | 5,600.00              |
| 0.00%               | 300.00                  | 300.00                       |                                                                | 300.00                |
| 0.00%               | 6,000.00                | 6,000.00                     |                                                                | 6,000.00              |
|                     | -                       | -                            |                                                                | -                     |
|                     | 400.00                  | 400.00                       | Re-align acnts; AFSCME Union Contract                          | 400.00                |
|                     | 500.00                  | 500.00                       | Re-align acnts                                                 | 500.00                |
| 0.00%               | 5,900.00                | 5,900.00                     |                                                                | 5,900.00              |
| 0.00%               | 300.00                  | 300.00                       |                                                                | 300.00                |
|                     | -                       | -                            |                                                                | -                     |
| 0.00%               | 900.00                  | 900.00                       |                                                                | 900.00                |
| 0.00%               | 750.00                  | 750.00                       |                                                                | 750.00                |
| 0.00%               | 200.00                  | 200.00                       |                                                                | 200.00                |
| 0.00%               | 765.00                  | 765.00                       |                                                                | 765.00                |
| -50.00%             | 500.00                  | 500.00                       | Re-align acnts                                                 | 500.00                |
| 0.00%               | 5,000.00                | 5,000.00                     |                                                                | 5,000.00              |
| 0.00%               | 54,000.00               | 54,000.00                    |                                                                | 54,000.00             |
| 0.00%               | 2,480.00                | 2,480.00                     |                                                                | 2,480.00              |
| 0.00%               | 1,100.00                | 1,100.00                     |                                                                | 1,100.00              |
|                     | -                       | -                            |                                                                | -                     |
|                     | -                       | -                            |                                                                | -                     |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|----------------------|-----------------------|
| 0.00%               | 750.00                  | 750.00                       |                      | 750.00                |
| 0.00%               | 2,120.00                | 2,120.00                     |                      | 2,120.00              |
| 0.00%               | 3,500.00                | 3,500.00                     |                      | 3,500.00              |
| 0.00%               | 25,056.00               | 25,056.00                    |                      | 25,056.00             |
| 0.00%               | 200.00                  | 200.00                       |                      | 200.00                |
| 0.00%               | 7,000.00                | 7,000.00                     |                      | 7,000.00              |
| 0.00%               | 13,525.00               | 13,525.00                    |                      | 13,525.00             |
| 0.00%               | 1,200.00                | 1,200.00                     |                      | 1,200.00              |
| 0.00%               | 150.00                  | 150.00                       |                      | 150.00                |
| 0.00%               | 500.00                  | 500.00                       |                      | 500.00                |
| 0.00%               | 6,500.00                | 6,500.00                     |                      | 6,500.00              |
| 0.00%               | 1,020.00                | 1,020.00                     |                      | 1,020.00              |
| 0.00%               | -                       | -                            |                      | -                     |
| 0.00%               | 74,067.00               | 74,067.00                    |                      | 74,067.00             |
| 0.00%               | 246,558.00              | 246,558.00                   |                      | 246,558.00            |
|                     | -                       | -                            |                      | -                     |
|                     | -                       | -                            |                      | -                     |
|                     | -                       | -                            |                      | -                     |
| 2.15%               | 658,304.00              | 658,304.00                   |                      | 658,304.00            |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                           | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|----------------------------------------------------------------|-----------------------|
| 26.20%              | 31,310.00               | 31,310.00                    | Re-align acnts                                                 | 31,310.00             |
| 0.00%               | 7,560.00                | 7,560.00                     |                                                                | 7,560.00              |
| -100.00%            | -                       | -                            | Re-align acnts; Contractual change                             | -                     |
| 14.76%              | 38,870.00               | 38,870.00                    |                                                                | 38,870.00             |
|                     | -                       | -                            |                                                                | -                     |
| 0.00%               | 60,000.00               | 60,000.00                    |                                                                | 60,000.00             |
| 0.00%               | 1,395.00                | 1,395.00                     |                                                                | 1,395.00              |
| 0.00%               | 25,850.00               | 25,850.00                    |                                                                | 25,850.00             |
| -83.33%             | 3,000.00                | 3,000.00                     | Re-align acnts                                                 | 3,000.00              |
| 13.70%              | 83,000.00               | 83,000.00                    | Re-align acnts                                                 | 83,000.00             |
| 0.00%               | 3,600.00                | 3,600.00                     |                                                                | 3,600.00              |
| -2.75%              | 176,845.00              | 176,845.00                   |                                                                | 176,845.00            |
| 0.00%               | 215,715.00              | 215,715.00                   |                                                                | 215,715.00            |
|                     |                         |                              |                                                                |                       |
| 0.00%               | 30,000.00               | 30,000.00                    |                                                                | 30,000.00             |
| 0.00%               | 30,000.00               | 30,000.00                    |                                                                | 30,000.00             |
| 0.00%               | 30,000.00               | 30,000.00                    |                                                                | 30,000.00             |
|                     |                         |                              |                                                                |                       |
| 0.00%               | 425,325.00              | 425,325.00                   | Contract 7/1/13 - 6/30/23                                      | 425,325.00            |
| -21.79%             | 3,590.00                | 3,590.00                     |                                                                | 3,590.00              |
| -0.23%              | 428,915.00              | 428,915.00                   |                                                                | 428,915.00            |
| -0.23%              | 428,915.00              | 428,915.00                   |                                                                | 428,915.00            |
|                     |                         |                              |                                                                |                       |
| 0.00%               | 450.00                  | 450.00                       |                                                                | 450.00                |
| 0.00%               | 1,200.00                | 1,200.00                     |                                                                | 1,200.00              |
| 0.00%               | 1,650.00                | 1,650.00                     |                                                                | 1,650.00              |
| 0.00%               | 1,650.00                | 1,650.00                     |                                                                | 1,650.00              |
|                     |                         |                              |                                                                |                       |
| 2.00%               | 44,308.00               | 44,308.00                    | Personnel By-Laws - FY23 Grade 10 / Step 8 (24hr HWY/16hr P&C) | 44,308.00             |
|                     | 400.00                  | 400.00                       | \$1000 - 60% HWY / 40% P&C                                     | 400.00                |
| 2.92%               | 44,708.00               | 44,708.00                    |                                                                | 44,708.00             |
| 5.08%               | 55,346.00               | 55,346.00                    | AFSCME Union Contract FY21-FY23                                | 55,346.00             |
| 5.08%               | 97,211.00               | 97,211.00                    | AFSCME Union Contract FY21-FY23; Requesting add'l \$49,700     | 97,211.00             |
|                     | -                       | -                            |                                                                | -                     |
| 1.57%               | 27,921.00               | 27,921.00                    | Personnel By-Laws - FY23 Grade 5 / Step 9 (16hr HWY/19hr P&C)  | 27,921.00             |
| 1.50%               | 3,649.00                | 3,649.00                     | AFSCME Union Contract FY21-FY23                                | 3,649.00              |
| 10.00%              | 2,750.00                | 2,750.00                     | AFSCME Union Contract FY21-FY23                                | 2,750.00              |
| -6.59%              | 3,400.00                | 3,400.00                     | AFSCME Union Contract FY21-FY23                                | 3,400.00              |
| -100.00%            | -                       | -                            | Contractual Change                                             | -                     |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|----------------------|-----------------------|
| 4.20%               | 190,277.00              | 190,277.00                   |                      | 190,277.00            |
| 3.96%               | 234,985.00              | 234,985.00                   |                      | 234,985.00            |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                             | FY23<br>APPROPRIATION |                          |
|---------------------|-------------------------|------------------------------|------------------------------------------------------------------|-----------------------|--------------------------|
| -9.52%              | 9,500.00                | 9,500.00                     | Re-align acnts ; Based on Actual; 2020 included 2 St Light Bills | 9,500.00              |                          |
| 0.00%               | 3,000.00                | 3,000.00                     |                                                                  | 3,000.00              |                          |
| 0.00%               | 1,060.00                | 1,060.00                     |                                                                  | 1,060.00              |                          |
| 0.00%               | 4,000.00                | 4,000.00                     |                                                                  | 4,000.00              |                          |
| 0.00%               | 8,000.00                | 8,000.00                     |                                                                  | 8,000.00              |                          |
| 0.00%               | 1,794.00                | 1,794.00                     |                                                                  | 1,794.00              |                          |
|                     | 1,000.00                | 1,000.00                     |                                                                  | 1,000.00              |                          |
| -100.00%            | -                       | -                            | Re-align acnts                                                   | -                     |                          |
| 0.00%               | 200.00                  | 200.00                       |                                                                  | 200.00                |                          |
|                     | 1,650.00                | 1,650.00                     | Re-align acnts                                                   | 1,650.00              |                          |
| 0.00%               | 150.00                  | 150.00                       |                                                                  | 150.00                |                          |
| 0.00%               | 100.00                  | 100.00                       |                                                                  | 100.00                |                          |
| -22.15%             | 2,000.00                | 2,000.00                     | Re-align acnts                                                   | 2,000.00              |                          |
|                     |                         | 50,000.00                    | Requesting add'l \$50,000 - BUDGET OFFSET                        | 50,000.00             | 50,000.00<br>(50,000.00) |
| 0.00%               | 1,020.00                | 1,020.00                     |                                                                  | 1,020.00              |                          |
| 0.00%               | 1,530.00                | 1,530.00                     |                                                                  | 1,530.00              |                          |
| 0.00%               | 700.00                  | 700.00                       |                                                                  | 700.00                |                          |
| 0.00%               | 500.00                  | 500.00                       |                                                                  | 500.00                |                          |
| 0.00%               | 10,284.00               | 10,284.00                    | Re-align acnts                                                   | 10,284.00             |                          |
| 0.00%               | 3,132.00                | 3,132.00                     |                                                                  | 3,132.00              |                          |
| -33.33%             | 200.00                  | 200.00                       | Re-align acnts                                                   | 200.00                |                          |
| -100.00%            | -                       | -                            | MOVED TO BOARD OF HEALTH BUDGET                                  | -                     |                          |
|                     | -                       | -                            |                                                                  | -                     |                          |
| 0.00%               | 75.00                   | 75.00                        |                                                                  | 75.00                 |                          |
| 0.00%               | 200.00                  | 200.00                       |                                                                  | 200.00                |                          |
| 0.00%               | 470.00                  | 470.00                       |                                                                  | 470.00                |                          |
| 24.90%              | 3,105.00                | 3,105.00                     | Re-align acnts ; Requesting add'l -\$10K; Withdrawn, War Art     | 3,105.00              |                          |
|                     | -                       | -                            |                                                                  | -                     |                          |
| -0.92%              | 53,670.00               | 103,670.00                   |                                                                  | 103,670.00            |                          |
| 3.01%               | 288,655.00              | 338,655.00                   |                                                                  | 338,655.00            |                          |
|                     |                         |                              |                                                                  |                       |                          |
| -32.82%             | 26,000.00               | 26,000.00                    | New Contract with North Coastal Environmental = FY22+2%          | 26,000.00             |                          |
|                     | -                       | -                            | Requesting add'l -\$25,600; Request Withdrawn, Warrant Article   | -                     |                          |
|                     | -                       | -                            | Requesting add'l -\$10,000; Request Withdrawn, Warrant Article   | -                     |                          |
| 0.00%               | 3,600.00                | 3,600.00                     | Change account name to "Vent Maintenance"                        | 3,600.00              |                          |
| -30.02%             | 29,600.00               | 29,600.00                    |                                                                  | 29,600.00             |                          |
| -30.02%             | 29,600.00               | 29,600.00                    |                                                                  | 29,600.00             |                          |
| 0.52%               | 1,668,252.00            | 1,718,252.00                 |                                                                  | 1,718,252.00          |                          |

Double  
Check....50,000.00  
(50,000.00)

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                            | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|-----------------------------------------------------------------|-----------------------|
|                     |                         |                              |                                                                 |                       |
| 1.99%               | 70,763.00               | 70,763.00                    | Personnel By-Laws - FY23 Grade 7 / Step 6                       | 70,763.00             |
|                     | -                       | -                            |                                                                 | -                     |
| 1.99%               | 70,763.00               | 70,763.00                    |                                                                 | 70,763.00             |
| 1.61%               | 28,723.00               | 28,723.00                    | Personnel By-Laws - FY23 Grade 5 / Step 10; 19 Hours            | 28,723.00             |
|                     | -                       | -                            |                                                                 | -                     |
| 2.00%               | 1,020.00                | 1,020.00                     | 3 hours/month                                                   | 1,020.00              |
| 1.62%               | 29,743.00               | 29,743.00                    |                                                                 | 29,743.00             |
| 1.88%               | 100,506.00              | 100,506.00                   |                                                                 | 100,506.00            |
| 7.14%               | 7,500.00                | 7,500.00                     | MOVED IN FROM PARK & CEMETERY DEPARTMENT                        | 7,500.00              |
| 0.00%               | 1,750.00                | 1,750.00                     |                                                                 | 1,750.00              |
| 0.00%               | 10,243.00               | 10,243.00                    |                                                                 | 10,243.00             |
| 0.00%               | 8,740.00                | 8,740.00                     |                                                                 | 8,740.00              |
| 0.00%               | 500.00                  | 500.00                       |                                                                 | 500.00                |
| 0.00%               | 1,054.00                | 1,054.00                     |                                                                 | 1,054.00              |
| 0.00%               | 212.00                  | 212.00                       |                                                                 | 212.00                |
| 0.00%               | 4,454.00                | 4,454.00                     |                                                                 | 4,454.00              |
| 0.00%               | 663.00                  | 663.00                       |                                                                 | 663.00                |
| 0.00%               | 136.00                  | 136.00                       |                                                                 | 136.00                |
| 0.00%               | 700.00                  | 700.00                       |                                                                 | 700.00                |
| 0.00%               | 424.00                  | 424.00                       |                                                                 | 424.00                |
| 0.00%               | 200.00                  | 200.00                       |                                                                 | 200.00                |
| 1.39%               | 36,576.00               | 36,576.00                    |                                                                 | 36,576.00             |
| 1.75%               | 137,082.00              | 137,082.00                   |                                                                 | 137,082.00            |
|                     |                         |                              |                                                                 |                       |
| 1.99%               | 70,763.00               | 70,763.00                    | Personnel By-Laws - FY23 Grade 7 / Step 6                       | 70,763.00             |
| 1.99%               | 70,763.00               | 70,763.00                    |                                                                 | 70,763.00             |
| 1.61%               | 42,916.00               | 42,916.00                    | Personnel By-Laws - FY23 Grade 5 / Step 8 (30 hours)            | 42,916.00             |
| 2.00%               | 20,498.00               | 20,498.00                    | Personnel By-Laws - FY23 G2/S10 & G2/SS; Title III Grant offset | 20,498.00             |
| 17.58%              | 662.00                  | 662.00                       | EW Start Date 7/11/2006 (15yrs,11m); Longevity = \$750 prorated | 662.00                |
| 1.88%               | 64,076.00               | 64,076.00                    |                                                                 | 64,076.00             |
| 1.93%               | 134,839.00              | 134,839.00                   |                                                                 | 134,839.00            |
| 0.00%               | 100.00                  | 100.00                       |                                                                 | 100.00                |
| 0.00%               | 1,000.00                | 1,000.00                     |                                                                 | 1,000.00              |
| 0.00%               | 1,200.00                | 1,200.00                     |                                                                 | 1,200.00              |
|                     | -                       | -                            |                                                                 | -                     |
| -17.65%             | 1,400.00                | 1,400.00                     | Re-align accnts                                                 | 1,400.00              |
| 0.00%               | 530.00                  | 530.00                       |                                                                 | 530.00                |
|                     | 300.00                  | 300.00                       | Re-align accnts                                                 | 300.00                |
| 0.00%               | 706.00                  | 706.00                       |                                                                 | 706.00                |
| 0.00%               | 325.00                  | 325.00                       |                                                                 | 325.00                |

Double  
Check....

FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|----------------------|-----------------------|
| 0.00%               | 5,561.00                | 5,561.00                     |                      | 5,561.00              |
| 1.86%               | 140,400.00              | 140,400.00                   |                      | 140,400.00            |
|                     |                         |                              |                      |                       |
| 0.00%               | 12,000.00               | 12,000.00                    |                      | 12,000.00             |
| 0.00%               | 300.00                  | 300.00                       |                      | 300.00                |
| 0.00%               | 60.00                   | 60.00                        |                      | 60.00                 |
|                     | -                       | -                            |                      | -                     |
| 0.00%               | 300.00                  | 300.00                       |                      | 300.00                |
| 0.00%               | 60.00                   | 60.00                        |                      | 60.00                 |
| 0.00%               | 8,240.00                | 8,240.00                     |                      | 8,240.00              |
| 0.00%               | 20,960.00               | 20,960.00                    |                      | 20,960.00             |
| 0.00%               | 20,960.00               | 20,960.00                    |                      | 20,960.00             |
|                     |                         |                              |                      |                       |
| 0.00%               | 1,000.00                | 1,000.00                     |                      | 1,000.00              |
| 0.00%               | 1,000.00                | 1,000.00                     |                      | 1,000.00              |
| 0.00%               | 1,000.00                | 1,000.00                     |                      | 1,000.00              |
| 1.67%               | 299,442.00              | 299,442.00                   |                      | 299,442.00            |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                            | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|-----------------------------------------------------------------|-----------------------|
| -3.38%              | 91,935.00               | 91,935.00                    | Personnel By-Laws - FY23 Grade 9 / Step 6 (40 hours) 1/26/22    | 91,935.00             |
| 1.99%               | 58,138.00               | 58,138.00                    | Personnel By-Laws - FY23 Grade 6 / Step 6 (37.5 Hours) 5/1/15   | 58,138.00             |
| 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             |
| 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             |
| -100.00%            | -                       | -                            |                                                                 | -                     |
| -0.18%              | 269,364.00              | 269,364.00                   |                                                                 | 269,364.00            |
| 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             |
| 1.17%               | 169,373.00              | 169,373.00                   | Various Personnel By-Law Positions                              | 169,373.00            |
| 0.00%               | 1,873.00                | 1,873.00                     |                                                                 | 1,873.00              |
| 1.35%               | 220,889.00              | 220,889.00                   |                                                                 | 220,889.00            |
| <b>0.50%</b>        | <b>490,253.00</b>       | <b>490,253.00</b>            |                                                                 | <b>490,253.00</b>     |
| 0.00%               | 31,000.00               | 31,000.00                    |                                                                 | 31,000.00             |
| 0.00%               | 11,000.00               | 11,000.00                    |                                                                 | 11,000.00             |
| 0.00%               | 819.00                  | 819.00                       |                                                                 | 819.00                |
| 0.00%               | 23,219.00               | 23,219.00                    |                                                                 | 23,219.00             |
| 0.00%               | 18,065.00               | 18,065.00                    |                                                                 | 18,065.00             |
| 0.00%               | 19,450.00               | 30,650.00                    | Requesting add'l \$11,200                                       | 30,650.00             |
| 0.00%               | 6,329.00                | 6,641.00                     | Requesting add'l \$312                                          | 6,641.00              |
| 0.00%               | 19,000.00               | 19,000.00                    |                                                                 | 19,000.00             |
| 0.00%               | 1,000.00                | 1,000.00                     |                                                                 | 1,000.00              |
| 0.00%               | 500.00                  | 500.00                       |                                                                 | 500.00                |
| 0.00%               | 300.00                  | 300.00                       |                                                                 | 300.00                |
| 0.00%               | 23,198.00               | 23,662.00                    | Requesting add'l \$464                                          | 23,662.00             |
| 0.00%               | 1,700.00                | 1,700.00                     |                                                                 | 1,700.00              |
| 0.00%               | 2,000.00                | 2,000.00                     |                                                                 | 2,000.00              |
| 0.00%               | 1,800.00                | 1,800.00                     |                                                                 | 1,800.00              |
| 0.00%               | 700.00                  | 700.00                       |                                                                 | 700.00                |
| 0.00%               | 1,500.00                | 1,500.00                     |                                                                 | 1,500.00              |
| 0.00%               | 900.00                  | 900.00                       |                                                                 | 900.00                |
| 0.00%               | 200.00                  | 200.00                       |                                                                 | 200.00                |
| 0.00%               | 2,000.00                | 2,000.00                     |                                                                 | 2,000.00              |
| <b>0.00%</b>        | <b>164,680.00</b>       | <b>176,656.00</b>            |                                                                 | <b>176,656.00</b>     |
| <b>0.38%</b>        | <b>654,933.00</b>       | <b>666,909.00</b>            |                                                                 | <b>666,909.00</b>     |
| 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>1.95%</b>        | <b>31,708.00</b>        | <b>31,708.00</b>             |                                                                 | <b>31,708.00</b>      |
| -62.50%             | 150.00                  | 150.00                       | Re-align accnts                                                 | 150.00                |
| 0.00%               | 400.00                  | 400.00                       |                                                                 | 400.00                |
| 0.00%               | 500.00                  | 500.00                       |                                                                 | 500.00                |
| 0.00%               | 500.00                  | 500.00                       |                                                                 | 500.00                |
| 125.00%             | 450.00                  | 450.00                       | Re-align accnts                                                 | 450.00                |
| <b>0.00%</b>        | <b>2,000.00</b>         | <b>2,000.00</b>              |                                                                 | <b>2,000.00</b>       |

Double  
Check....11,200.00  
312.00

464.00



## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|----------------------|-----------------------|
| 1.83%               | 33,708.00               | 33,708.00                    |                      | 33,708.00             |
|                     |                         |                              |                      |                       |
|                     | -                       | -                            |                      | -                     |
| -25.00%             | 300.00                  | 300.00                       | Reduction            | 300.00                |
| -25.00%             | 300.00                  | 300.00                       |                      | 300.00                |
| -25.00%             | 300.00                  | 300.00                       |                      | 300.00                |
|                     |                         |                              |                      |                       |
| 0.00%               | 100.00                  | 100.00                       |                      | 100.00                |
| 0.00%               | 100.00                  | 100.00                       |                      | 100.00                |
| 0.00%               | 300.00                  | 300.00                       |                      | 300.00                |
| 0.00%               | 300.00                  | 300.00                       |                      | 300.00                |
| 0.00%               | 200.00                  | 200.00                       |                      | 200.00                |
| 0.00%               | 400.00                  | 400.00                       |                      | 400.00                |
| 0.00%               | 400.00                  | 400.00                       |                      | 400.00                |
| 0.00%               | 150.00                  | 150.00                       |                      | 150.00                |
| 0.00%               | 1,750.00                | 1,750.00                     |                      | 1,750.00              |
| 0.00%               | 1,850.00                | 1,850.00                     |                      | 1,850.00              |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|----------------------|-----------------------|
|                     | -                       | -                            |                      | -                     |
|                     | -                       | -                            |                      | -                     |
|                     | -                       | -                            |                      | -                     |
|                     | -                       | -                            |                      | -                     |
|                     | -                       | -                            |                      | -                     |
| 0.43%               | 690,791.00              | 702,767.00                   |                      | 702,767.00            |

Double  
Check....

|          |              |              |                                                            |              |
|----------|--------------|--------------|------------------------------------------------------------|--------------|
|          |              |              |                                                            |              |
| 0.00%    | 2,500.00     | 2,500.00     |                                                            | 2,500.00     |
|          | -            | -            |                                                            | -            |
| -100.00% | -            | -            | Fixed Charges; Final Payment FY22                          | -            |
| -6.06%   | 155,000.00   | 155,000.00   | Fixed Charges; Reduction based on actual debt payments due | 155,000.00   |
| 7.02%    | 305,000.00   | 305,000.00   | Fixed Charges; Requesting additional \$20,000              | 305,000.00   |
| 4.00%    | 130,000.00   | 130,000.00   | Fixed Charges; Requesting additional \$5,000               | 130,000.00   |
|          | -            | -            |                                                            | -            |
| -100.00% | -            | -            | Fixed Charges; Final Payment FY22                          | -            |
| -6.66%   | 78,144.00    | 78,144.00    | Fixed Charges; Reduction based on actual debt payments due | 78,144.00    |
| -4.29%   | 317,713.00   | 317,713.00   | Fixed Charges; Reduction based on actual debt payments due | 317,713.00   |
| -5.55%   | 108,507.00   | 108,507.00   | Fixed Charges; Reduction based on actual debt payments due | 108,507.00   |
|          | -            | -            |                                                            | -            |
|          | -            | -            |                                                            | -            |
|          | -            | -            |                                                            | -            |
|          | -            | -            |                                                            | -            |
| -16.40%  | 1,096,864.00 | 1,096,864.00 |                                                            | 1,096,864.00 |
| -16.40%  | 1,096,864.00 | 1,096,864.00 |                                                            | 1,096,864.00 |
| -16.40%  | 1,096,864.00 | 1,096,864.00 |                                                            | 1,096,864.00 |

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET | FY23<br>FINANCE<br>COMMITTEE | FY23<br>BUDGET NOTES                                                                                                                                                   | FY23<br>APPROPRIATION |
|---------------------|-------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|                     |                         |                              |                                                                                                                                                                        |                       |
|                     |                         |                              | These are the Cherry Sheet Assessments.<br>DOR requires that the monthly charges are treated as an expense and not reported as an offset to the Cherry Sheet receipts. |                       |
|                     | -                       | -                            |                                                                                                                                                                        | -                     |
|                     | -                       | -                            |                                                                                                                                                                        | -                     |
|                     |                         |                              |                                                                                                                                                                        |                       |
| 8.04%               | 1,547,146.00            | 1,547,146.00                 | Fixed Charges; Requesting additional \$115,113                                                                                                                         | 1,547,146.00          |
| 8.04%               | 1,547,146.00            | 1,547,146.00                 |                                                                                                                                                                        | 1,547,146.00          |
| 8.04%               | 1,547,146.00            | 1,547,146.00                 |                                                                                                                                                                        | 1,547,146.00          |
|                     |                         |                              |                                                                                                                                                                        |                       |
|                     | -                       | -                            |                                                                                                                                                                        | -                     |
| 8.59%               | 2,226,000.00            | 2,130,000.00                 | Fixed Charges; Requesting add'l \$176,000 \$80K 2/28/22 3.90%                                                                                                          | 2,130,000.00          |
| -5.11%              | 6,505.00                | 6,505.00                     |                                                                                                                                                                        | 6,505.00              |
| 0.00%               | 210,132.00              | 210,132.00                   |                                                                                                                                                                        | 210,132.00            |
| 8.33%               | 4,550.00                | 4,550.00                     |                                                                                                                                                                        | 4,550.00              |
| 0.00%               | -                       | -                            |                                                                                                                                                                        | -                     |
| 7.74%               | 2,447,187.00            | 2,351,187.00                 |                                                                                                                                                                        | 2,351,187.00          |
| 7.74%               | 2,447,187.00            | 2,351,187.00                 |                                                                                                                                                                        | 2,351,187.00          |
|                     |                         |                              |                                                                                                                                                                        |                       |
| 4.40%               | 95,000.00               | 95,000.00                    | Review past 5 years Actuals; re-align accounts                                                                                                                         | 95,000.00             |
| -26.25%             | 215,000.00              | 215,000.00                   | Review past 5 years Actuals; re-align accounts                                                                                                                         | 215,000.00            |
| 12.23%              | 100,000.00              | 100,000.00                   | Review past 5 years Actuals; re-align accounts                                                                                                                         | 100,000.00            |
| 25.00%              | 2,500.00                | 2,500.00                     | Review past 5 years Actuals; re-align accounts                                                                                                                         | 2,500.00              |
| -12.90%             | 412,500.00              | 412,500.00                   |                                                                                                                                                                        | 412,500.00            |
| -12.90%             | 412,500.00              | 412,500.00                   |                                                                                                                                                                        | 412,500.00            |
|                     |                         |                              |                                                                                                                                                                        |                       |
| -66.67%             | 25,000.00               | 10,000.00                    | REDUCED 3/21/22; reduced add'l 5k 5/28/22                                                                                                                              | 10,000.00             |
| -66.67%             | 25,000.00               | 10,000.00                    |                                                                                                                                                                        | 10,000.00             |
| -66.67%             | 25,000.00               | 10,000.00                    |                                                                                                                                                                        | 10,000.00             |
|                     |                         |                              |                                                                                                                                                                        |                       |
|                     | -                       | -                            |                                                                                                                                                                        | -                     |
|                     | -                       | -                            |                                                                                                                                                                        | -                     |

Double  
Check....

## FY23 BUDGET - BUDGET DETAIL

| FY23<br>%<br>Change | FY23<br>TA / SEL BUDGET                                        | FY23<br>FINANCE<br>COMMITTEE                                     | FY23<br>BUDGET NOTES                                                  | FY23<br>APPROPRIATION                                            |
|---------------------|----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------|
|                     | -                                                              | -                                                                |                                                                       | -                                                                |
| -100.00%            | -                                                              | -                                                                |                                                                       | -                                                                |
| -100.00%            | -                                                              | -                                                                |                                                                       | -                                                                |
| 3.74%               | 4,431,833.00                                                   | 4,320,833.00                                                     |                                                                       | 4,320,833.00                                                     |
| 2.11%               | 31,780,984.00                                                  | 31,934,835.00                                                    |                                                                       | 31,934,835.00                                                    |
|                     |                                                                |                                                                  |                                                                       | 207,121.00                                                       |
|                     |                                                                |                                                                  |                                                                       | 207,121.00                                                       |
|                     | TOTAL OMNIBUS<br>Less SCHOOLS<br>TOWN BUDGET                   | 31,934,835.00<br>(9,735,523.00)<br>22,199,312.00                 | TOTAL OMNIBUS<br>Less Elementary School                               | 31,934,835.00<br>(9,735,523.00)<br>22,199,312.00                 |
|                     | TOTAL OMNIBUS<br>Less MASCO<br>Less Essex Tech<br>Attachment A | 31,934,835.00<br>(8,776,844.00)<br>(442,571.00)<br>22,715,420.00 | TOTAL OMNIBUS<br>Less MASCO<br>Less Essex Tech<br>FINAL POSTED BUDGET | 31,934,835.00<br>(8,776,844.00)<br>(442,571.00)<br>22,715,420.00 |