FY2024 Revenue vs. Expenditures (Projections)

Revenue	FY23 Tax Recap	FY24 Projected	Chg ($) FY23-24	Chg (%) FY23-24	Level 2 - TA: FY24 Projected	Level 2 - TA: FY24 Chg. Proj. to Dept.	Level 3 - BOS: FY24 Projected	Level 3 - BOS: FY24 Chg. Proj. to TA	Level 4 - FC: FY24 Projected	Level 4 - FC: FY24 Chg. Proj. to BOS	Level 4 to FY23: Chg ($) to FY23	Level 4 to FY23: Chg (%) to FY23
Property Tax Levy	54,530,022	56,861,536	2,331,514	4.28%	56,861,536	-	56,861,536	-	56,861,536	-	2,331,514	4.28%
Excluded Debt	627,574	373,650	(253,924)	-40.46%	373,650	-	373,650	-	373,650	-	(253,924)	-40.46%
State Aid	11,209,150	11,528,743	319,593	2.85%	11,528,743	-	11,528,743	-	11,526,555	(2,188)	317,405	2.83%
MSBA	-	-	-	0.00%	-	-	-	-	-	-	-	0.00%
Local Receipts	3,597,076	3,811,235	214,159	5.95%	3,811,235	-	3,811,235	-	3,811,235	-	214,159	5.95%
Other	231,000	-	(231,000)	-100.00%	-	-	-	-	-	-	(231,000)	-100.00%
Subtotal GF Revenue	**70,194,822**	**72,575,164**	**2,380,342**	**3.39%**	**72,575,164**	**-**	**72,575,164**	-	**72,572,976**	(2,188)	**2,378,154**	**3.39%**

Expenditures	FY23 Budget	Level 1: FY24 Dept. Req.	Chg ($) FY23-24	Chg (%) FY23-24	Level 2: FY24 TA Rec.	Level 2: FY24 Level 1 to 2	Level 3: FY24 BOS Rec.	Level 3: FY24 Level 2 to 3	Level 4: FY24 FC Rec.	Level 4: FY24 Level 3 to 4	Level 4 to FY23: Chg ($) to FY23	Level 4 to FY23: Chg (%) to FY23
Budget Requests (01122-01692)	13,284,098	14,150,745	866,646	6.52%	14,124,541	(26,204)	14,087,280	(37,261)	14,103,390	16,110	819,292	6.17%
Debt Service	627,574	377,650	(249,924)	-39.82%	377,650	-	377,650	-	377,650	-	(249,924)	-39.82%
County Retirement	2,607,227	2,491,009	(116,218)	-4.46%	2,611,009	120,000	2,491,009	(120,000)	2,611,009	120,000	3,782	0.15%
Employee Benefits / Insurances	8,745,533	9,162,822	417,289	4.77%	9,186,822	24,000	9,193,969	7,147	9,186,822	(7,147)	441,289	5.05%
Holliston Public Schools	38,845,279	40,529,934	1,684,655	4.34%	40,529,934	-	40,529,934	-	40,529,934	-	1,684,655	4.34%
Keefe Tech	1,471,091	1,529,189	58,098	3.95%	1,529,189	-	1,529,189	-	1,529,189	-	58,098	3.95%
Tax Supported Articles	1,875,000	2,200,000	325,000	17.33%	2,200,000	-	2,350,000	150,000	2,350,000	-	475,000	25.33%
Other Amts to Be Raised	1,952,968	1,956,722	3,754	0.19%	1,956,722	-	1,956,722	-	1,859,134	(97,588)	(93,834)	-4.80%
	69,408,770	**72,398,071**	**2,989,301**	**4.31%**	**72,515,867**	**117,796**	**72,515,753**	**(114)**	**72,547,128**	**31,375**	**3,138,358**	**4.52%**
Projected Surplus/Deficit (Based on Tax Levy LIMIT)		***177,093***			***59,297***		***59,411***		***25,848***			
					3/4/2023 voted		*3/21/2023 voted*		*4/26/2023 voted*			

FY2024 Omnibus Budget - May 2023 Annual Town Meeting

			FY2021	FY2022	FY2023	Level 1 FY2024	FY23-24	FY23-24	Level 2 FY2024	+/-	Level 3 FY2024	Level 2-3	Level 4 FY2024	Level 3-4	FY2023 to FY2024 Level 4	
			Actual	Actual	Approved Budget	Department Request	($) Chg	(%) Chg	Town Admin. Rec.	of TA Rec. Chg. ($)	Select Board Rec.	($) +/-	Finance Comm. Rec.	($) +/-	($) Chg	(%) Chg
01122	Select Board	Personnel	296,904	276,240	300,871	324,226	23,355	7.8%	324,226	-	324,226	-	324,226	-	23,355	7.8%
		Operating	133,260	112,556	102,100	102,500	400	-1.9%	102,500	-	102,500	-	102,500	-	400	0.4%
		Total	**430,164**	**388,796**	**402,971**	**426,726**	**23,755**	**5.9%**	**426,726**	**-**	**426,726**	**-**	**426,726**	**-**	**23,755**	**5.9%**
01131	Finance Committee	Personnel	-	2,196	2,454	4,000	1,546	63.0%	4,000	-	4,000	-	4,000	-	1,546	63.0%
		Operating	210	210	210	210	-	0.0%	210	-	210	-	210	-	-	0.0%
		Total	**210**	**2,406**	**2,664**	**4,210**	**1,546**	**58.0%**	**4,210**	**-**	**4,210**	**-**	**4,210**	**-**	**1,546**	**58.0%**
01132	Reserve Fund	**Total**	**195,112**	**125,316**	**325,000**	**325,000**	**-**	**0.0%**	**325,000**	**-**	**325,000**	**-**	**325,000**	**-**	**-**	**0.0%**
01135	Town Accountant	Personnel	140,779	145,745	151,573	158,208	6,635	4.4%	163,161	4,953	163,161	-	163,161	-	11,588	7.6%
		Operating	33,798	34,190	36,450	37,500	1,050	-0.3%	37,500	-	37,500	-	37,500	-	1,050	2.9%
		Total	**174,577**	**179,935**	**188,023**	**195,708**	**7,685**	**4.1%**	**200,661**	**4,953**	**200,661**	**-**	**200,661**	**-**	**12,638**	**6.7%**
01141	Board of Assessors	Personnel	196,590	205,494	202,340	207,923	5,583	2.8%	207,923	-	207,923	-	207,923	-	5,583	2.8%
		Operating	22,943	36,057	58,885	101,218	42,333	15.6%	87,218	(14,000)	87,218	-	87,218	-	28,333	48.1%
		Total	**219,533**	**241,551**	**261,225**	**309,141**	**47,916**	**18.3%**	**295,141**	**(14,000)**	**295,141**	**-**	**295,141**	**-**	**33,916**	**13.0%**
01145	Treasurer/Collector	Personnel	317,869	287,435	314,096	326,194	12,098	3.9%	326,194	-	326,194	-	326,194	-	12,098	3.9%
		Operating	44,032	49,163	57,600	60,620	3,020	0.2%	60,620	-	60,620	-	60,620	-	3,020	5.2%
		Total	**361,901**	**336,598**	**371,696**	**386,814**	**15,118**	**4.1%**	**386,814**	**-**	**386,814**	**-**	**386,814**	**-**	**15,118**	**4.1%**
01152	Human Resources	Personnel	-	95,886	122,333	126,926	4,593	3.8%	126,926	-	126,926	-	126,926	-	4,593	3.8%
		Operating	-	5,720	24,510	24,260	(250)	-0.8%	24,260	-	24,260	-	24,260	-	(250)	-1.0%
		Total	**-**	**101,606**	**146,843**	**151,186**	**4,343**	**3.0%**	**151,186**	**-**	**151,186**	**-**	**151,186**	**-**	**4,343**	**3.0%**
01155	Technology	Personnel	97,645	104,668	116,045	119,656	3,611	3.1%	119,656	-	119,656	-	119,656	-	3,611	3.1%
		Operating	122,252	133,468	151,530	157,398	5,868	-0.1%	157,701	303	157,701	-	157,701	-	6,171	4.1%
		Capital Outlay	34,555	9,607	45,976	45,976	-	0.0%	45,976	-	45,976	-	45,976	-	-	0.0%
		Total	**254,452**	**247,743**	**313,551**	**323,030**	**9,479**	**3.0%**	**323,333**	**303**	**323,333**	**-**	**323,333**	**-**	**9,782**	**3.1%**
01161	Town Clerk	Personnel	144,748	150,959	161,768	168,709	6,941	4.3%	168,709	-	168,709	-	168,709	-	6,941	4.3%
		Operating	7,261	10,261	13,020	11,344	(1,676)	-1.3%	11,344	-	11,344	-	11,344	-	(1,676)	-12.9%
		Total	**152,009**	**161,220**	**174,788**	**180,053**	**5,265**	**3.0%**	**180,053**	**-**	**180,053**	**-**	**180,053**	**-**	**5,265**	**3.0%**
01162	Elections	Personnel	23,284	3,644	31,661	25,694	(5,967)	-18.8%	25,694	-	25,694	-	25,694	-	(5,967)	-18.8%
		Operating	12,654	5,897	15,570	16,095	525	7.3%	16,095	-	16,095	-	16,095	-	525	3.4%
		Total	**35,938**	**9,541**	**47,231**	**41,789**	**(5,442)**	**-11.5%**	**41,789**	**-**	**41,789**	**-**	**41,789**	**-**	**(5,442)**	**-11.5%**
01171	Conservation Comm.	Personnel	50,459	51,468	59,996	62,096	2,100	3.5%	62,096	-	62,096	-	62,096	-	2,100	3.5%
		Operating	3,977	1,892	4,050	4,150	100	-0.1%	4,150	-	4,150	-	4,150	-	100	2.5%
		Total	**54,436**	**53,360**	**64,046**	**66,246**	**2,200**	**3.4%**	**66,246**	**-**	**66,246**	**-**	**66,246**	**-**	**2,200**	**3.4%**
01175	Planning Board	Personnel	96,869	101,914	108,038	109,697	1,659	1.5%	109,697	-	109,697	-	109,697	-	1,659	1.5%
		Operating	3,211	3,416	3,400	5,050	1,650	1.4%	5,050	-	5,050	-	5,050	-	1,650	48.5%
		Total	**100,080**	**105,330**	**111,438**	**114,747**	**3,309**	**3.0%**	**114,747**	**-**	**114,747**	**-**	**114,747**	**-**	**3,309**	**3.0%**
01176	Zoning Board	Personnel	6,253	5,858	7,276	7,213	(63)	-0.9%	7,213	-	7,213	-	7,213	-	(63)	-0.9%
		Operating	2,225	3,820	3,875	3,875	-	0.3%	3,875	-	3,875	-	3,875	-	-	0.0%
		Total	**8,478**	**9,678**	**11,151**	**11,088**	**(63)**	**-0.6%**	**11,088**	**-**	**11,088**	**-**	**11,088**	**-**	**(63)**	**-0.6%**
01182	Economic Dev.	Personnel	-	-	-	50,000	50,000	100.0%	50,000	-	50,000	-	50,000	-	50,000	100.0%
		Operating	788	4,056	14,000	1,000	(13,000)	164.3%	1,000	-	1,000	-	1,000	-	(13,000)	-92.9%
		Total	**788**	**4,056**	**14,000**	**51,000**	**37,000**	**264.3%**	**51,000**	**-**	**51,000**	**-**	**51,000**	**-**	**37,000**	**264.3%**
01199	Sustainability	**Total**	**47,738**	**47,520**	**50,000**	**51,500**	**1,500**	**3.0%**	**51,500**	**-**	**51,500**	**-**	**51,500**	**-**	**1,500**	**3.0%**
01210	Police	Personnel	2,734,632	2,868,431	3,180,663	3,324,429	143,766	4.5%	3,324,429	-	3,324,429	-	3,324,429	-	143,766	4.5%
		Operating	195,593	211,275	214,589	257,050	42,461	35.6%	257,050	-	251,308	(5,742)	251,308	-	36,719	17.1%
		Capital Outlay	1,385	1,010	1,435	1,435	-	0.0%	1,435	-	1,435	-	1,435	-	-	0.0%
		Total	**2,931,610**	**3,080,716**	**3,396,687**	**3,582,914**	**186,227**	**5.5%**	**3,582,914**	**-**	**3,577,172**	**(5,742)**	**3,577,172**	**-**	**180,485**	**5.3%**
01211	Auxiliary Police	**Total**	**13,517**	**3,534**	**16,002**	**16,002**	**-**	**0.0%**	**16,002**	**-**	**16,002**	**-**	**16,002**	**-**	**-**	**0.0%**
01220	Fire	Personnel	717,003	739,150	866,659	792,390	(74,269)	-8.6%	792,390	-	843,390	51,000	843,390	-	(23,269)	-2.7%
		Operating	79,943	129,247	98,670	145,145	46,475	245.7%	145,145	-	145,145	-	145,145	-	46,475	47.1%
		Capital Outlay	2,394	9,965	13,608	35,000	21,392	157.2%	35,000	-	35,000	-	35,000	-	21,392	157.2%
		Total	**799,340**	**878,362**	**978,937**	**972,535**	**(6,402)**	**-0.7%**	**972,535**	**-**	**1,023,535**	**51,000**	**1,023,535**	**-**	**44,598**	**4.6%**
01231	Ambulance	Personnel	303,750	361,451	637,338	759,352	122,014	19.1%	759,352	-	708,352	(51,000)	708,352	-	71,014	19.6%
		Operating	91,055	121,456	175,400	198,150	22,750	67.8%	198,150	-	198,150	-	198,150	-	22,750	18.7%
		Total	**394,805**	**482,953**	**812,738**	**957,502**	**144,764**	**17.8%**	**957,502**	**-**	**906,502**	**(51,000)**	**906,502**	**-**	**93,764**	**11.5%**

FY2024 Omnibus Budget - May 2023 Annual Town Meeting

			FY2021 Actual	FY2022 Actual	FY2023 Approved Budget	Level 1 FY2024 Department Request	FY23-24 ($) Chg	FY23-24 (%) Chg	Level 2 FY2024 Town Admin. Rec.	+/- of TA Rec. Chg. ($)	Level 3 FY2024 Select Board Rec.	Level 2-3 ($) +/-	Level 4 FY2024 Finance Comm. Rec.	Level 3-4 ($) +/-	FY2023 to FY2024 Level 4 ($) Chg	FY2023 to FY2024 Level 4 (%) Chg
01241	**Building Inspection**	Personnel	130,210	146,121	201,699	211,556	9,857	4.9%	211,556	-	213,689	2,133	213,689	-	11,990	5.9%
		Operating	13,579	16,723	19,000	19,900	900	5.7%	19,200	(700)	19,200	-	19,200	-	200	1.1%
		Capital Outlay	500	-	500	500	-	0.0%	500	-	500	-	500	-	-	0.0%
		Total	**144,289**	**162,844**	**221,199**	**231,956**	**10,757**	**4.9%**	**231,256**	**(700)**	**233,389**	**2,133**	**233,389**	**-**	**12,190**	**5.5%**
01291	**Emergency Mgmt**	Personnel	-	5,000	5,000	5,000	-	0.0%	5,000	-	10,000	5,000	10,000	-	5,000	100.0%
		Operating	11,276	11,453	12,061	12,061	-	0.0%	12,061	-	12,061	-	12,061	-	-	0.0%
		Total	**11,276**	**16,453**	**17,061**	**17,061**	**-**	**0.0%**	**17,061**	**-**	**22,061**	**5,000**	**22,061**	**-**	**5,000**	**29.3%**
01292	**Animal Control**	**Total**	**38,000**	**38,000**	**38,000**	**38,000**	**-**	**0.0%**	**38,000**	**-**	**38,000**	**-**	**38,000**	**-**	**-**	**0.0%**
01420	**DPW (Hwy)**	Personnel	709,416	790,950	1,014,166	1,058,403	44,237	4.4%	1,058,403	-	1,058,403	-	1,058,403	-	44,237	4.4%
		Operating	280,438	331,619	351,311	357,878	6,567	3.6%	357,878	-	357,233	(645)	357,233	-	5,922	1.7%
		Capital Outlay	302,129	236,209	300,000	330,000	30,000	10.0%	330,000	-	300,000	(30,000)	300,000	-	-	0.0%
		Total	**1,291,983**	**1,358,778**	**1,665,477**	**1,746,281**	**80,804**	**4.9%**	**1,746,281**	**-**	**1,715,636**	**(30,645)**	**1,715,636**	**-**	**50,159**	**3.0%**
01422	**Facilities Maint.**	Personnel	95,556	97,592	100,524	103,540	3,016	3.0%	103,540	-	103,540	-	103,540	-	3,016	3.0%
		Operating	120,170	172,669	184,700	211,450	26,750	16.9%	211,450	-	215,757	4,307	215,757	-	31,057	16.8%
		Total	**215,726**	**270,261**	**285,224**	**314,990**	**29,766**	**10.4%**	**314,990**	**-**	**319,297**	**4,307**	**319,297**	**-**	**34,073**	**11.9%**
01423	**Snow & Ice**	Personnel	57,082	73,164	50,000	50,000	-	0.0%	50,000	-	50,000	-	50,000	-	-	0.0%
		Operating	338,732	347,871	200,000	200,000	-	0.0%	200,000	-	200,000	-	200,000	-	-	0.0%
		Total	**395,814**	**421,035**	**250,000**	**250,000**	**-**	**0.0%**	**250,000**	**-**	**250,000**	**-**	**250,000**	**-**	**-**	**0.0%**
01424	**Street Lighting**	**Total**	**67,112**	**76,553**	**99,170**	**99,820**	**650**	**0.7%**	**99,820**	**-**	**99,820**	**-**	**99,820**	**-**	**650**	**0.7%**
01433	**Solid Waste**	**Total**	**1,274,518**	**1,234,435**	**1,376,118**	**1,474,188**	**98,070**	**7.1%**	**1,474,188**	**-**	**1,474,188**	**-**	**1,474,188**	**-**	**98,070**	**7.1%**
01440	**Wastewater Treatment**	**Total**	**85,302**	**100,853**	**97,700**	**108,125**	**10,425**	**10.7%**	**108,125**	**-**	**106,275**	**(1,850)**	**106,275**	**-**	**8,575**	**8.8%**
01499	**Motor Vehicle Fuels**	**Total**	**80,181**	**109,299**	**135,000**	**185,000**	**50,000**	**37.0%**	**185,000**	**-**	**176,500**	**(8,500)**	**176,500**	**-**	**41,500**	**30.7%**
01512	**Board of Health**	Personnel	151,026	159,344	161,044	165,091	4,047	2.5%	165,091	-	165,091	-	165,091	-	4,047	2.5%
		Operating	7,247	7,405	8,450	8,450	-	0.0%	8,450	-	8,450	-	8,450	-	-	0.0%
		Total	**158,273**	**166,749**	**169,494**	**173,541**	**4,047**	**2.4%**	**173,541**	**-**	**173,541**	**-**	**173,541**	**-**	**4,047**	**2.4%**
01541	**Council on Aging**	Personnel	179,463	206,527	218,637	223,146	4,509	2.1%	223,146	-	223,146	-	223,146	-	4,509	2.1%
		Operating	56,594	45,213	55,340	63,879	8,539	19.0%	63,879	-	61,915	(1,964)	61,915	-	6,575	11.9%
		Total	**236,057**	**251,740**	**273,977**	**287,025**	**13,048**	**4.8%**	**287,025**	**-**	**285,061**	**(1,964)**	**285,061**	**-**	**11,084**	**4.0%**
01542	**Youth & Family**	Personnel	140,711	147,886	148,125	154,323	6,198	4.2%	154,323	-	154,323	-	154,323	-	6,198	4.2%
		Operating	18,104	12,983	17,200	19,820	2,620	132.9%	19,170	(650)	19,170	-	19,170	-	1,970	11.5%
		Total	**158,815**	**160,869**	**165,325**	**174,143**	**8,818**	**5.3%**	**173,493**	**(650)**	**173,493**	**-**	**173,493**	**-**	**8,168**	**4.9%**
01543	**Veterans' Services**	Benefits	46,296	46,250	50,000	50,000	-	0.0%	50,000	-	50,000	-	50,000	-	-	0.0%
		Operating	42,677	44,798	44,489	47,207	2,718	23.7%	47,207	-	47,207	-	47,207	-	2,718	6.1%
		Total	**88,973**	**91,048**	**94,489**	**97,207**	**2,718**	**2.9%**	**97,207**	**-**	**97,207**	**-**	**97,207**	**-**	**2,718**	**2.9%**
01610	**Library**	Personnel	351,334	363,980	373,066	436,469	63,403	17.0%	420,359	(16,110)	420,359	-	436,469	16,110	63,403	17.0%
		Operating	162,867	165,690	179,396	188,300	8,904	10.4%	188,300	-	188,300	-	188,300	-	8,904	5.0%
		Total	**514,201**	**529,670**	**552,462**	**624,769**	**72,307**	**13.1%**	**608,659**	**(16,110)**	**608,659**	**-**	**624,769**	**16,110**	**72,307**	**13.1%**
01650	**Parks & Recreation**	Personnel	125,993	132,125	147,111	153,948	6,837	4.6%	153,948	-	153,948	-	153,948	-	6,837	4.6%
		Operating	-	9,755	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%
		Total	**125,993**	**141,880**	**147,111**	**153,948**	**6,837**	**4.6%**	**153,948**	**-**	**153,948**	**-**	**153,948**	**-**	**6,837**	**4.6%**
01660	**Rail Trail**	**Total**	**1,000**	**293**	**5,000**	**5,000**	**-**	**0.0%**	**5,000**	**-**	**5,000**	**-**	**5,000**	**-**	**-**	**0.0%**
01692	**Celebrations**	**Total**	**2,000**	**2,000**	**2,300**	**2,500**	**200**	**8.7%**	**2,500**	**-**	**2,500**	**-**	**2,500**	**-**	**200**	**8.7%**
01911	**County Retirement**	**Total**	**2,144,455**	**2,375,731**	**2,607,227**	**2,491,009**	**(116,218)**	**-4.5%**	**2,611,009**	**120,000**	**2,491,009**	**(120,000)**	**2,611,009**	**120,000**	**3,782**	**0.1%**
01912	**Workers' Comp.**	**Total**	**283,171**	**302,068**	**360,200**	**380,969**	**20,769**	**5.8%**	**380,969**	**-**	**380,969**	**-**	**380,969**	**-**	**20,769**	**5.8%**
01913	**Unemployment**	**Total**	**41,438**	**41,662**	**50,000**	**50,000**	**-**	**0.0%**	**50,000**	**-**	**50,000**	**-**	**50,000**	**-**	**-**	**0.0%**
01914	**Employee Benefits**	**Total**	**7,274,235**	**7,426,875**	**7,999,027**	**8,340,143**	**341,116**	**4.3%**	**8,364,143**	**24,000**	**8,371,290**	**7,147**	**8,364,143**	**(7,147)**	**365,116**	**4.6%**
01945	**Liability Insurance**	**Total**	**245,831**	**365,486**	**336,306**	**391,710**	**55,404**	**16.5%**	**391,710**	**-**	**391,710**	**-**	**391,710**	**-**	**55,404**	**16.5%**
		Subtotal - 01122 - 01945	**21,296,958**	**22,104,803**	**24,636,858**	**25,804,576**	**1,167,718**	**4.7%**	**25,922,372**	**117,796**	**25,772,258**	**(150,114)**	**25,804,014**	**128,963**	**1,261,645**	**5.7%**

FY2024 Omnibus Budget - May 2023 Annual Town Meeting

			FY2021 Actual	FY2022 Actual	FY2023 Approved Budget	Level 1 FY2024 Department Request	FY23-24 ($) Chg	FY23-24 (%) Chg	Level 2 FY2024 Town Admin. Rec.	+/- of TA Rec. Chg. ($)	Level 3 FY2024 Select Board Rec.	Level 2-3 ($) +/-	Level 4 FY2024 Finance Comm. Rec.	Level 3-4 ($) +/-	FY2023 to FY2024 Level 4 ($) Chg	FY2023 to FY2024 Level 4 (%) Chg
01300	**Holliston Public Schools***	**Total**	**35,139,715**	**37,098,523**	**38,845,279**	**40,529,934**	**1,684,655**	**4.3%**	**40,529,934**	**-**	**40,529,934**	**-**	**40,529,934**	**-**	**1,684,655**	**4.3%**
01371	**Keefe Technical***	**Total**	**1,214,357**	**1,421,995**	**1,471,091**	**1,529,189**	**58,098**	**3.9%**	**1,529,189**	**-**	**1,529,189**	**-**	**1,529,189**	**-**	**58,098**	**3.9%**
		Education Subtotal	**36,354,072**	**38,520,518**	**40,316,370**	**42,059,123**	**1,742,753**	**4.1%**	**42,059,123**	**-**	**42,059,123**	**-**	**42,059,123**	**-**	**1,742,753**	**4.5%**
01710	**Debt Service**	Operating	2,000	2,000	4,000	4,000	-	0.0%	4,000	-	4,000	-	4,000	-	-	0.0%
		Debt Service	3,010,553	2,398,638	623,574	373,650	(249,924)	-40.1%	373,650	-	373,650	-	373,650	-	(249,924)	-40.1%
		Total	**3,012,553**	**2,400,638**	**627,574**	**377,650**	**(249,924)**	**-39.8%**	**377,650**	**-**	**377,650**	**-**	**377,650**	**-**	**(249,924)**	**-39.8%**
		Total	**60,663,583**	**63,025,959**	**65,580,802**	**68,241,349**	**2,660,547**	**4.1%**	**68,359,145**	**117,796**	**68,209,031**	**(150,114)**	**68,337,994**	**128,963**	**2,757,192**	**4.4%**
		Total, Less Debt Service	**57,651,030**	**60,625,321**	**64,953,228**	**67,863,699**	**2,910,471**	**4.5%**	**67,981,495**	**117,796**	**67,831,381**	**(150,114)**	**67,960,344**	**128,963**	**3,007,116**	**5.0%**
61450	**Water Division (Enterprise)**	Personnel	648,407	754,069	763,298	892,199	128,901	16.9%	872,110	(20,089)	872,110	-	872,110	-	108,812	14.3%
		Benefits	194,424	222,383	243,566	280,623	37,057	15.2%	280,623	-	276,402	(4,221)	280,623	4,221	37,057	15.2%
		Operating	772,543	864,062	791,620	1,287,822	496,202	158.9%	1,150,115	(137,707)	1,150,115	-	1,150,115	-	358,495	45.3%
		Capital Outlay	7,522	15,000	-	15,000	15,000	0.0%	-	-	-	-	-	-	-	0.0%
		Debt Service	682,101	663,752	1,293,568	1,096,833	(196,735)	-15.2%	1,096,833	-	1,096,833	-	1,096,833	-	(196,735)	-15.2%
		Total	**2,304,997**	**2,519,266**	**3,092,052**	**3,572,477**	**480,425**	**15.5%**	**3,399,681**	**(157,796)**	**3,395,460**	**(4,221)**	**3,399,681**	**4,221**	**307,629**	**9.9%**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	SELECT BOARD (01122)													
51100	Administrative Salaries (TA)	130,550	160,782	168,311	171,666	185,000	13,334	7.8%	185,000	-	185,000	-	185,000	-
51100	Administrative Salaries (ATA)	0	0	34,000	52,275	53,948	1,673	3.2%	53,948	-	53,948	-	53,948	-
51110	Administrative Assistant	69,758	71,139	-	-	-	-	0.0%	-	-	-	-	-	-
51113	Clerical	40,681	50,522	54,817	55,109	57,369	2,260	4.1%	57,369	-	57,369	-	57,369	-
51210	Temp. Part-time	0	13,936	18,837	21,546	27,709	6,163	28.6%	27,709	-	27,709	-	27,709	-
51400	Longevity	400	400	150	150	150	-	0.0%	150	-	150	-	150	-
51905	Board Salaries	100	125	125	125	50	(75)	-60.0%	50	-	50	-	50	-
51000	**PERSONAL SERVICES**	**241,489**	**296,904**	**276,240**	**300,871**	**324,226**	**23,355**	**7.8%**	**324,226**	**-**	**324,226**	**-**	**324,226**	**-**
											-	-	-	-
53000	Professional Services	99,093	102,426	76,335	75,000	75,000	-	0.0%	75,000	-	75,000	-	75,000	-
53006	Prov. Svc. Marshall St Testing	13,600	21,867	28,242	15,000	15,000	-	0.0%	15,000	-	15,000	-	15,000	-
53400	Communications	2,858	3,267	3,335	3,750	4,000	250	6.7%	4,000	-	4,000	-	4,000	-
52000	**PURCHASED SERVICES**	**115,551**	**127,560**	**107,912**	**93,750**	**94,000**	**250**	**0.3%**	**94,000**	**-**	**94,000**	**-**	**94,000**	**-**
											-	-	-	-
54200	Office Supplies	549	672	262	600	600	-	0.0%	600	-	600	-	600	-
54000	**SUPPLIES & MATERIALS**	**549**	**672**	**262**	**600**	**600**	**-**	**0.0%**	**600**	**-**	**600**	**-**	**600**	**-**
											-	-	-	-
57100	Professional Development	4,683	5,028	4,382	7,750	7,900	150	1.9%	7,900	-	7,900	-	7,900	-
57000	**OTHER EXPENSES**	**4,683**	**5,028**	**4,382**	**7,750**	**7,900**	**150**	**1.9%**	**7,900**	**-**	**7,900**	**-**	**7,900**	**-**
					-						-	-	-	-
TOTAL	**SELECT BOARD (01122)**	**362,272**	**430,164**	**388,796**	**402,971**	**426,726**	**23,755**	**5.9%**	**426,726**	**-**	**426,726**	**-**	**426,726**	**426,726**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	HUMAN RESOURCES (01152)													
51100	Administrative Salaries (ATA/HR)	-	-	34,000	52,275	53,948	1,673	3.2%	53,948	-	53,948	-	53,948	-
51110	Administrative Assistant	-	-	61,886	70,058	72,978	2,920	4.2%	72,978	-	72,978	-	72,978	-
51000	**PERSONAL SERVICES**	**-**	**-**	**95,886**	**122,333**	**126,926**	**4,593**	**3.8%**	**126,926**	**-**	**126,926**	**-**	**126,926**	**-**
											-	-	-	-
53000	Professional Services	-	-	354	15,000	12,800	(2,200)	-14.7%	12,800	-	12,800	-	12,800	-
53400	Communications	-	-	1,271	750	2,700	1,950	260.0%	2,700	-	2,700	-	2,700	-
52000	**PURCHASED SERVICES**	**-**	**-**	**1,625**	**15,750**	**15,500**	**(250)**	**-1.6%**	**15,500**	**-**	**15,500**	**-**	**15,500**	**-**
											-	-	-	-
54200	Office Supplies	-	-	2,837	2,500	2,500	-	0.0%	2,500	-	2,500	-	2,500	-
54000	**SUPPLIES & MATERIALS**	**-**	**-**	**2,837**	**2,500**	**2,500**	**-**	**0.0%**	**2,500**	**-**	**2,500**	**-**	**2,500**	**-**
											-	-	-	-
57100	Professional Development	-	-	1,258	6,260	6,260	-	0.0%	6,260	-	6,260	-	6,260	-
57000	**OTHER EXPENSES**	**-**	**-**	**1,258**	**6,260**	**6,260**	**-**	**0.0%**	**6,260**	**-**	**6,260**	**-**	**6,260**	**-**
													-	-
TOTAL	**HUMAN RESOURCES (01152)**	**-**	**-**	**101,606**	**146,843**	**151,186**	**4,343**	**3.0%**	**151,186**	**-**	**151,186**	**-**	**151,186**	**-**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	FINANCE COMMITTEE													
51113	Clerical Part-time	-	-	2,196	2,454	4,000	1,546	63.0%	4,000	-	4,000	-	4,000	-
51000	**PERSONAL SERVICES**	**-**	**-**	**2,196**	**2,454**	**4,000**	**1,546**	**63.0%**	**4,000**	**-**	**4,000**	**-**	**4,000**	**-**
									-	-	-	-	-	-
54200	Office Supplies	-	-	-	-	-	-	0.0%	-	-	-	-	-	-
54000	**SUPPLIES & MATERIALS**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**-**	**-**	**-**
									-	-	-	-	-	-
57100	Professional Development	210	210	210	210	210	-	0.0%	210	-	210	-	210	-
57000	**OTHER EXPENSES**	**210**	**210**	**210**	**210**	**210**	**-**	**0.0%**	**210**	**-**	**210**	**-**	**210**	**-**
									-	-			-	-
TOTAL	**FINANCE COMMITTEE (01131)**	**210**	**210**	**2,406**	**2,664**	**4,210**	**1,546**	**58.0%**	**4,210**	**-**	**4,210**	**-**	**4,210**	**-**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	RESERVE FUND										-			
57810	Reserve Fund	56,575	195,112	125,316	325,000	325,000	-	0.0%	325,000	-	325,000		325,000	-
TOTAL	**RESERVE FUND (01132)**	**56,575**	**195,112**	**125,316**	**325,000**	**325,000**	**-**	**0.0%**	**325,000**	**-**	**325,000**		**325,000**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	TOWN ACCOUNTANT													
51100	Adminitrative Salaries	96,621	97,645	99,598	102,785	106,382	3,597	3.5%	106,000	(382)	106,000	-	106,000	-
51113	Clerical	33,547	42,134	45,097	47,738	50,776	3,038	6.4%	56,111	5,335	56,111	-	56,111	-
51400	Longevity	0	0	50	50	50	-	0.0%	50	-	50	-	50	-
51902	Certification Stipend	1,000	1,000	1,000	1,000	1,000	-	0.0%	1,000	-	1,000	-	1,000	-
51000	**PERSONAL SERVICES**	**131,168**	**140,779**	**145,745**	**151,573**	**158,208**	**6,635**	**4.4%**	**163,161**	**4,953**	**163,161**	**-**	**163,161**	**-**
											-	-	-	-
53000	Professional Services	32,135	32,000	32,000	34,000	35,000	1,000	2.9%	35,000	-	35,000	-	35,000	-
53400	Communications	1,067	1,120	975	1,150	1,150	-	0.0%	1,150	-	1,150	-	1,150	-
52000	**PURCHASED SERVICES**	**33,202**	**33,120**	**32,975**	**35,150**	**36,150**	**1,000**	**2.8%**	**36,150**	**-**	**36,150**	**-**	**36,150**	**-**
											-	-	-	-
54200	Office Supplies	336	523	499	600	600	-	0.0%	600	-	600	-	600	-
54000	**SUPPLIES & MATERIALS**	**336**	**523**	**499**	**600**	**600**	**-**	**0.0%**	**600**	**-**	**600**	**-**	**600**	**-**
											-	-	-	-
57100	Professional Development	80	155	716	700	750	50	7.1%	750	-	750	-	750	-
57000	**OTHER EXPENSES**	**80**	**155**	**716**	**700**	**750**	**50**	**7.1%**	**750**	**-**	**750**	**-**	**750**	**-**
													-	-
TOTAL	**TOWN ACCOUNTANT (01135)**	**164,786**	**174,577**	**179,935**	**188,023**	**195,708**	**7,685**	**4.1%**	**200,661**	**4,953**	**200,661**	**-**	**200,661**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	BOARD OF ASSESSORS													
51100	Administrative Salaries	95,831	97,645	106,391	90,550	94,071	3,521	3.9%	94,071	-	94,071	-	94,071	-
51110	Administrative Assistant	50,378	42,179	41,073	53,166	55,168	2,002	3.8%	55,168	-	55,168	-	55,168	-
51113	Clerical	45,781	49,066	50,539	53,574	56,184	2,610	4.9%	56,184	-	56,184	-	56,184	-
51400	Longevity	200	200	200	50	-	(50)	-100.0%	-	-	-	-	-	-
51905	Assessors	7,500	7,500	7,291	5,000	2,500	(2,500)	-50.0%	2,500	-	2,500	-	2,500	-
51000	**PERSONAL SERVICES**	**199,690**	**196,590**	**205,494**	**202,340**	**207,923**	**5,583**	**2.8%**	**207,923**	**-**	**207,923**	**-**	**207,923**	**-**
													-	-
53000	Professional Services	25,082	17,965	30,508	50,885	90,718	39,833	78.3%	76,718	(14,000)	76,718	-	76,718	-
53400	Communications	2,783	3,373	3,103	3,000	4,000	1,000	33.3%	4,000	-	4,000	-	4,000	-
52000	**PURCHASED SERVICES**	**27,865**	**21,338**	**33,611**	**53,885**	**94,718**	**40,833**	**75.8%**	**80,718**	**(14,000)**	**80,718**	**-**	**80,718**	**-**
													-	-
54200	Office Supplies	584	479	618	1,000	1,500	500	50.0%	1,500	-	1,500	-	1,500	-
54000	**SUPPLIES & MATERIALS**	**584**	**479**	**618**	**1,000**	**1,500**	**500**	**50.0%**	**1,500**	**-**	**1,500**	**-**	**1,500**	**-**
													-	-
57100	Professional Development	3,062	1,126	1,828	4,000	5,000	1,000	25.0%	5,000	-	5,000	-	5,000	-
57000	**OTHER EXPENSES**	**3,062**	**1,126**	**1,828**	**4,000**	**5,000**	**1,000**	**25.0%**	**5,000**	**-**	**5,000**	**-**	**5,000**	**-**
													-	-
TOTAL	**BOARD OF ASSESSORS (01141)**	**231,201**	**219,533**	**241,551**	**261,225**	**309,141**	**47,916**	**18.3%**	**295,141**	**(14,000)**	**295,141**	**-**	**295,141**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	TREASURER/COLLECTOR													
51100	Administrative Salaries	100,606	102,144	104,187	107,938	107,000	(938)	-0.9%	107,000	-	107,000	-	107,000	-
51110	Administrative Assistant	96,200	123,658	102,084	109,082	123,546	14,464	13.3%	123,546	-	123,546	-	123,546	-
51113	Clerical Salaries	113,190	90,767	79,914	95,826	95,598	(228)	-0.2%	95,598	-	95,598	-	95,598	-
51400	Longevity	250	300	250	250	50	(200)	-80.0%	50	-	50	-	50	-
51902	Certification Stipend	1,000	1,000	1,000	1,000	-	(1,000)	-100.0%	-	-	-	-	-	-
51000	**PERSONAL SERVICES**	**311,246**	**317,869**	**287,435**	**314,096**	**326,194**	**12,098**	**3.9%**	**326,194**	**-**	**326,194**	**-**	**326,194**	**-**
											-	-	-	-
53000	Professional Services	19,434	15,924	23,790	25,000	28,080	3,080	12.3%	28,080	-	28,080	-	28,080	-
53002	Foreclosure-Legal	18,755	9,715	10,210	10,000	10,000	-	0.0%	10,000	-	10,000	-	10,000	-
53400	Communications	7,982	13,139	11,134	13,600	14,540	940	6.9%	14,540	-	14,540	-	14,540	-
52000	**PURCHASED SERVICES**	**46,171**	**38,778**	**45,134**	**48,600**	**52,620**	**4,020**	**8.3%**	**52,620**	**-**	**52,620**	**-**	**52,620**	**-**
											-	-	-	-
54200	Office Supplies	4,527	4,050	3,116	5,000	4,000	(1,000)	-20.0%	4,000	-	4,000	-	4,000	-
54000	**SUPPLIES & MATERIALS**	**4,527**	**4,050**	**3,116**	**5,000**	**4,000**	**(1,000)**	**-20.0%**	**4,000**	**-**	**4,000**	**-**	**4,000**	**-**
											-	-	-	-
57100	Professional Development	1,314	1,204	913	4,000	4,000	-	0.0%	4,000	-	4,000	-	4,000	-
57000	**OTHER EXPENSES**	**1,314**	**1,204**	**913**	**4,000**	**4,000**	**-**	**0.0%**	**4,000**	**-**	**4,000**	**-**	**4,000**	**-**
													-	-
TOTAL	**TREASURER/COLLECTOR (01145)**	**363,258**	**361,901**	**336,598**	**371,696**	**386,814**	**15,118**	**4.1%**	**386,814**	**-**	**386,814**	**-**	**386,814**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	TECHNOLOGY										-			
51100	Administrative Salaries	96,602	97,645	99,598	103,184	106,795	3,611	3.5%	106,795	-	106,795	-	106,795	-
51210	Temporary Salaries	-	-	5,020	12,811	12,811	-	0.0%	12,811	-	12,811	-	12,811	-
51400	Longevity	-	-	50	50	50	-	0.0%	50	-	50	-	50	-
51000	**PERSONAL SERVICES**	**96,602**	**97,645**	**104,668**	**116,045**	**119,656**	**3,611**	**3.1%**	**119,656**	-	**119,656**	-	**119,656**	-
													-	-
52401	Copy Machine Svce. Contract	8,468	8,311	8,627	8,500	8,500	-	0.0%	8,500	-	8,500	-	8,500	-
52700	Postage Machine	3,909	3,797	3,340	4,000	4,000	-	0.0%	4,000	-	4,000	-	4,000	-
53000	Professional Services	4,334	4,214	6,269	11,200	12,350	1,150	10.3%	12,350	-	12,350	-	12,350	-
53400	Communications	561	560	579	600	600	-	0.0%	600	-	600	-	600	-
53406	Computer License	112,425	105,215	114,572	127,030	131,748	4,718	3.7%	132,051	303	132,051	-	132,051	-
52000	**PURCHASED SERVICES**	**129,697**	**122,097**	**133,387**	**151,330**	**157,198**	**5,868**	**3.9%**	**157,501**	**303**	**157,501**	-	**157,501**	-
													-	-
54200	Office Supplies	48	155	81	200	200	-	0.0%	200	-	200	-	200	-
54000	**SUPPLIES & MATERIALS**	**48**	**155**	**81**	**200**	**200**	-	**0.0%**	**200**	-	**200**	-	**200**	-
													-	-
58500	Purchase of Equipment	33,324	27,068	1,924	38,476	38,476	-	0.0%	38,476	-	38,476	-	38,476	-
58700	Computer Equipment	4,505	7,487	7,683	7,500	7,500	-	0.0%	7,500	-	7,500	-	7,500	-
58000	**CAPITAL OUTLAY**	**37,829**	**34,555**	**9,607**	**45,976**	**45,976**	-	**0.0%**	**45,976**	-	**45,976**	-	**45,976**	-
TOTAL	**TECHNOLOGY (01155)**	**264,176**	**254,452**	**247,743**	**313,551**	**323,030**	**9,479**	**3.0%**	**323,333**	**303**	**323,333**	-	**323,333**	-

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	TOWN CLERK													
51100	Administrative Salaries	69,503	76,201	79,475	81,860	89,000	7,140	8.7%	89,000	-	89,000	-	89,000	-
51110	Administrative Assistant	54,030	47,008	40,732	50,579	49,943	(636)	-1.3%	49,943	-	49,943	-	49,943	-
51113	Clerical Salaries	21,977	20,289	29,652	28,229	28,666	437	1.5%	28,666	-	28,666	-	28,666	-
51400	Longevity	250	250	100	100	100	-	0.0%	100	-	100	-	100	-
51902	Certification	1,000	1,000	1,000	1,000	1,000	-	0.0%	1,000	-	1,000	-	1,000	-
51000	**PERSONAL SERVICES**	**146,760**	**144,748**	**150,959**	**161,768**	**168,709**	**6,941**	**4.3%**	**168,709**	-	**168,709**	-	**168,709**	-
											-	-	-	-
52405	Equipment Maintenance	395	395	387	395	395	-	0.0%	395	-	395	-	395	-
52190	Professional Services	200	335	335	200	200	-	0.0%	200	-	200	-	200	-
52150	Communications	4,249	4,725	5,367	5,301	5,979	678	12.8%	5,979	-	5,979	-	5,979	-
52000	**PURCHASED SERVICES**	**4,844**	**5,455**	**6,089**	**5,896**	**6,574**	**678**	**11.5%**	**6,574**	-	**6,574**	-	**6,574**	-
											-	-	-	-
54200	Office Supplies	868	1,049	1,333	3,450	1,050	(2,400)	-69.6%	1,050	-	1,050	-	1,050	-
54000	**SUPPLIES & MATERIALS**	**868**	**1,049**	**1,333**	**3,450**	**1,050**	**(2,400)**	**-69.6%**	**1,050**	-	**1,050**	-	**1,050**	-
											-	-	-	-
57100	Professional Development	2,121	757	2,839	3,674	3,720	46	1.3%	3,720	-	3,720	-	3,720	-
57000	**OTHER EXPENSES**	**2,121**	**757**	**2,839**	**3,674**	**3,720**	**46**	**1.3%**	**3,720**	-	**3,720**	-	**3,720**	-
													-	-
TOTAL	**TOWN CLERK (01161)**	**154,593**	**152,009**	**161,220**	**174,788**	**180,053**	**5,265**	**3.0%**	**180,053**	-	**180,053**	-	**180,053**	-

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	ELECTIONS													
51905	Board of Registrars	800	800	800	800	850	50	6.3%	850	-	850	-	850	-
51205	Election Workers	9,582	19,850	2,667	27,561	22,644	(4,917)	-17.8%	22,644	-	22,644	-	22,644	-
51300	Overtime	609	2,634	177	3,300	2,200	(1,100)	-33.3%	2,200	-	2,200	-	2,200	-
51000	**PERSONAL SERVICES**	**10,991**	**23,284**	**3,644**	**31,661**	**25,694**	**(5,967)**	**-18.8%**	**25,694**	-	**25,694**	-	**25,694**	-
													-	-
53000	Professional Services	2,299	5,715	4,327	5,025	6,000	975	19.4%	6,000	-	6,000	-	6,000	-
52000	**PURCHASED SERVICES**	**2,299**	**5,715**	**4,327**	**5,025**	**6,000**	**975**	**19.4%**	**6,000**	-	**6,000**	-	**6,000**	-
													-	-
55800	Other Supplies	3,876	6,939	1,570	10,545	10,095	(450)	-4.3%	10,095	-	10,095	-	10,095	-
54000	**SUPPLIES & MATERIALS**	**3,876**	**6,939**	**1,570**	**10,545**	**10,095**	**(450)**	**-4.3%**	**10,095**	-	**10,095**	-	**10,095**	-
													-	-
TOTAL	**ELECTIONS (01162)**	**17,166**	**35,938**	**9,541**	**47,231**	**41,789**	**(5,442)**	**-11.5%**	**41,789**	-	**41,789**	-	**41,789**	-

Level 1 Level 2 Level 3 Level 4

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	CONSERVATION COMMISSION													
51100	Administrative Salaries	49,952	50,459	51,468	59,996	62,096	2,100	3.5%	62,096	-	62,096	-	62,096	-
51113	Clerical Salaries	0	0	0	-	-	-	0.0%	-	-	-	-	-	-
51400	Longevity	0	0	0	-	-	-	0.0%	-	-	-	-	-	-
51000	**PERSONAL SERVICES**	**49,952**	**50,459**	**51,468**	**59,996**	**62,096**	**2,100**	**3.5%**	**62,096**	-	**62,096**	-	**62,096**	-
												-		-
53000	Professional Services	1,147	1,050	101	1,200	1,200	-	0.0%	1,200	-	1,200	-	1,200	-
53400	Communications	1,048	1,500	755	1,500	1,500	-	0.0%	1,500	-	1,500	-	1,500	-
52000	**PURCHASED SERVICES**	**2,195**	**2,550**	**856**	**2,700**	**2,700**	**-**	**0.0%**	**2,700**	-	**2,700**	-	**2,700**	-
												-	-	-
54200	Office Supplies	45	104	156	100	150	50	50.0%	150	-	150	-	150	-
55100	Educational Supplies	-	100	-	-	-	-	0.0%	-	-	-	-	-	-
54000	**SUPPLIES & MATERIALS**	**45**	**204**	**156**	**100**	**150**	**50**	**50.0%**	**150**	-	**150**	-	**150**	-
												-	-	-
57100	Professional Development	809	1,223	880	1,250	1,300	50	4.0%	1,300	-	1,300	-	1,300	-
57000	**OTHER EXPENSES**	**809**	**1,223**	**880**	**1,250**	**1,300**	**50**	**4.0%**	**1,300**	-	**1,300**	-	**1,300**	-
												-	-	-
TOTAL	**CONSERVATION COMMISSION (01171)**	**53,001**	**54,436**	**53,360**	**64,046**	**66,246**	**2,200**	**3.4%**	**66,246**	**-**	**66,246**	**-**	**66,246**	**-**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	PLANNING BOARD													
51100	Planning Director	63,991	70,443	74,924	79,974	84,728	4,754	5.9%	84,728	-	84,728	-	84,728	-
51113	Clerical Part-time	25,950	26,176	26,690	27,764	24,769	(2,995)	-10.8%	24,769	-	24,769	-	24,769	-
51400	Longevity	250	250	300	300	200	(100)	-33.3%	200	-	200	-	200	-
51000	**PERSONAL SERVICES**	**90,191**	**96,869**	**101,914**	**108,038**	**109,697**	**1,659**	**1.5%**	**109,697**	-	**109,697**	-	**109,697**	-
													-	-
53000	Professional Services	2,483	1,278	1,600	1,750	3,000	1,250	71.4%	3,000	-	3,000	-	3,000	-
53400	Communications	1,209	1,339	1,293	1,000	1,400	400	40.0%	1,400	-	1,400	-	1,400	-
52000	**PURCHASED SERVICES**	**3,692**	**2,617**	**2,893**	**2,750**	**4,400**	**1,650**	**60.0%**	**4,400**	-	**4,400**	-	**4,400**	-
													-	-
54200	Office Supplies	39	250	179	250	250	-	0.0%	250	-	250	-	250	-
54000	**SUPPLIES & MATERIALS**	**39**	**250**	**179**	**250**	**250**	**-**	**0.0%**	**250**	-	**250**	-	**250**	-
													-	-
57100	Professional Development	332	344	344	400	400	-	0.0%	400	-	400	-	400	-
57000	**OTHER EXPENSES**	**332**	**344**	**344**	**400**	**400**	**-**	**0.0%**	**400**	-	**400**	-	**400**	-
													-	-
TOTAL	**PLANNING BOARD (01175)**	**94,254**	**100,080**	**105,330**	**111,438**	**114,747**	**3,309**	**3.0%**	**114,747**	**-**	**114,747**	**-**	**114,747**	**-**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	ZONING BOARD OF APPEALS										-			
51113	Clerical Salaries	6,427	6,253	5,858	7,276	7,213	(63)	-0.9%	7,213	-	7,213	-	7,213	-
51000	**PERSONAL SERVICES**	**6,427**	**6,253**	**5,858**	**7,276**	**7,213**	**(63)**	**-0.9%**	**7,213**	-	**7,213**	-	**7,213**	-
													-	-
52190	Professional Service	2,389	1,656	3,138	3,000	3,000	-	0.0%	3,000	-	3,000	-	3,000	-
52150	Communications	387	419	539	500	500	-	0.0%	500	-	500	-	500	-
52000	**PURCHASED SERVICES**	**2,776**	**2,075**	**3,677**	**3,500**	**3,500**	**-**	**0.0%**	**3,500**	-	**3,500**	-	**3,500**	-
													-	-
54200	Office Supplies	26	150	143	150	150	-	0.0%	150	-	150	-	150	-
54000	**SUPPLIES & MATERIALS**	**26**	**150**	**143**	**150**	**150**	**-**	**0.0%**	**150**	-	**150**	-	**150**	-
													-	-
57100	Professional Development	-	-	-	225	225	-	0.0%	225	-	225	-	225	-
57000	**OTHER EXPENSES**	**-**	**-**	**-**	**225**	**225**	**-**	**0.0%**	**225**	-	**225**	-	**225**	-
											-		-	-
TOTAL	**ZONING BOARD OF APPEALS (01176)**	**9,229**	**8,478**	**9,678**	**11,151**	**11,088**	**(63)**	**-0.6%**	**11,088**	**-**	**11,088**	**-**	**11,088**	**-**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actaul Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	ECONOMIC DEVELOPMENT													
51100	Adminitrative Salaries	10,579	-	-	-	50,000	50,000	100.0%	50,000	-	50,000	-	50,000	-
51000	**PERSONAL SERVICES**	**10,579**	**-**	**-**	**-**	**50,000**	**50,000**	**100.0%**	**50,000**	**-**	**50,000**	**-**	**50,000**	**-**

													-	-
52190	Professional Service	604	788	4,056	8,500	1,000	(7,500)	-88.2%	1,000	-	1,000	-	1,000	-
52000	**PURCHASED SERVICES**	**604**	**788**	**4,056**	**8,500**	**1,000**	**(7,500)**	**-88.2%**	**1,000**	**-**	**1,000**	**-**	**1,000**	**-**
													-	-
54200	Office Supplies	183	-	-	-		-	0.0%	-	-	-	-	-	-
55800	Other Supplies	0	-	-	5,500	-	(5,500)	-100.0%	-	-	-	-	-	-
54000	**SUPPLIES & MATERIALS**	**183**	**-**	**-**	**5,500**	**-**	**(5,500)**	**-100.0%**	**-**	**-**	**-**	**-**	**-**	**-**
													-	-
TOTAL	**ECONOMIC DEVELOPMENT (01182)**	**11,366**	**788**	**4,056**	**14,000**	**51,000**	**37,000**	**264.3%**	**51,000**	**-**	**51,000**	**-**	**51,000**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	SUSTAINABILITY COORDINATOR													
53000	Professional Services	0	47,738	47,520	50,000	51,500	1,500	3.0%	51,500	-	51,500	-	51,500	-
52000	**PURCHASED SERVICES**	**0**	**47,738**	**47,520**	**50,000**	**51,500**	**1,500**	**3.0%**	**51,500**	**-**	**51,500**	**-**	**51,500**	**-**
TOTAL	**SUSTAINABILITY COORDINATOR (01199)**	**0**	**47,738**	**47,520**	**50,000**	**51,500**	**1,500**	**3.0%**	**51,500**	**-**	**51,500**	**-**	**51,500**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	POLICE										-			
51100	Administrative Salaries	138,020	156,414	168,300	172,508	180,012	7,504	4.3%	180,012	-	180,012	-	180,012	-
51101	Lieutenants Salaries	181,141	222,629	221,666	251,411	264,450	13,039	5.2%	264,450	-	264,450	-	264,450	-
51102	Sergeants' Salaries	428,170	424,584	411,376	454,043	464,275	10,232	2.3%	464,275	-	464,275	-	464,275	-
51112	Regular Salaries	1,113,013	1,169,940	1,246,526	1,329,630	1,517,400	187,770	14.1%	1,517,400	-	1,517,400	-	1,517,400	-
51113	Clerical Salaries	59,055	60,496	64,098	67,183	97,582	30,399	45.2%	97,582	-	97,582	-	97,582	-
51115	Dispatchers	230,478	211,976	204,869	283,757	154,925	(128,832)	-45.4%	154,925	-	154,925	-	154,925	-
51201	School Patrol	28,606	26,295	27,789	33,104	35,542	2,438	7.4%	35,542	-	35,542	-	35,542	-
51202	Matron	0	0	0	500	500	-	0.0%	500	-	500	-	500	-
51300	Overtime	24,766	38,804	70,041	86,000	86,000	-	0.0%	86,000	-	86,000	-	86,000	-
51301	Training Overtime	32,051	57,400	53,525	60,000	67,000	7,000	11.7%	67,000	-	67,000	-	67,000	-
51302	Unscheduled Overtime	25,793	22,000	33,074	38,000	38,000	-	0.0%	38,000	-	38,000	-	38,000	-
51303	Court Time	6,430	558	6,551	12,000	12,000	-	0.0%	12,000	-	12,000	-	12,000	-
51304	Dispatcher Overtime	27,351	13,916	15,507	11,000	11,000	-	0.0%	11,000	-	11,000	-	11,000	-
51305	K9 Training Overtime	15,230	20,799	21,100	18,750	20,000	1,250	6.7%	20,000	-	20,000	-	20,000	-
51400	Longevity	6,650	6,975	6,475	6,800	5,650	(1,150)	-16.9%	5,650	-	5,650	-	5,650	-
51401	Holiday Pay	11,130	12,316	11,690	21,691	22,000	309	1.4%	22,000	-	22,000	-	22,000	-
51402	Shift Differential	29,769	33,119	34,063	42,399	55,000	12,601	29.7%	55,000	-	55,000	-	55,000	-
51408	Officer-in-charge	2,552	1,911	3,273	2,500	2,500	-	0.0%	2,500	-	2,500	-	2,500	-
51900	Educational Incentive	217,005	210,554	228,764	247,340	246,400	(940)	-0.4%	246,400	-	246,400	-	246,400	-
51901	Uniform Allowance	23,565	30,801	28,570	30,550	34,800	4,250	13.9%	34,800	-	34,800	-	34,800	-
51904	Stipends - EMT	7,303	13,145	11,174	11,497	9,393	(2,104)	-18.3%	9,393	-	9,393	-	9,393	-
51000	**PERSONAL SERVICES**	**2,608,078**	**2,734,632**	**2,868,431**	**3,180,663**	**3,324,429**	**143,766**	**4.5%**	**3,324,429**	**-**	**3,324,429**	**-**	**3,324,429**	**-**
													-	-
52100	Energy&Utilities	47,783	47,265	49,175	47,895	70,400	22,505	47.0%	70,400	-	64,658	(5,742)	64,658	-
52400	Buildings & Grounds Maintenance	21,153	37,362	30,044	23,303	30,211	6,908	29.6%	30,211	-	30,211	-	30,211	-
52401	Copier Machine	1,250	623	713	1,320	3,837	2,517	190.7%	3,837	-	3,837	-	3,837	-
52405	Equipment Maintenance	13,051	12,098	13,166	15,780	16,741	961	6.1%	16,741	-	16,741	-	16,741	-
52410	Vehicle Maintenance	16,578	13,432	14,459	15,000	15,000	-	0.0%	15,000	-	15,000	-	15,000	-
52905	Custodial Services	12,263	13,420	12,220	13,900	14,305	405	2.9%	14,305	-	14,305	-	14,305	-
53000	Professional Services	27,087	25,219	31,611	31,035	34,000	2,965	9.6%	34,000	-	34,000	-	34,000	-
53400	Communications	10,955	10,562	10,491	11,786	15,146	3,360	28.5%	15,146	-	15,146	-	15,146	-
52000	**PURCHASED SERVICES**	**150,120**	**159,981**	**161,879**	**160,019**	**199,640**	**39,621**	**24.8%**	**199,640**	**-**	**193,898**	**(5,742)**	**193,898**	**-**
													-	-
54200	Office Supplies	5,323	2,139	3,478	3,500	3,500	-	0.0%	3,500	-	3,500	-	3,500	-
54600	Groundskeeping Supplies	3,241	1,076	1,927	3,000	3,000	-	0.0%	3,000	-	3,000	-	3,000	-
54900	Prisoner Meals	139	87	72	50	50	-	0.0%	50	-	50	-	50	-
55805	Ammunition	16,367	4,020	8,078	8,500	8,500	-	0.0%	8,500	-	8,500	-	8,500	-
55806	Cruiser Supplies	6,569	3,094	3,268	4,360	4,360	-	0.0%	4,360	-	4,360	-	4,360	-
55810	Uniform/Clothing/Equipment	8,427	9,037	11,020	9,000	9,000	-	0.0%	9,000	-	9,000	-	9,000	-
54000	**SUPPLIES & MATERIALS**	**40,066**	**19,453**	**27,843**	**28,410**	**28,410**	**-**	**0.0%**	**28,410**	**-**	**28,410**	**-**	**28,410**	**-**
													-	-
57100	Professional Development	21,604	13,885	17,407	22,660	25,000	2,340	10.3%	25,000	-	25,000	-	25,000	-
57800	Community Outreach	2,637	2,274	4,146	3,500	4,000	500	14.3%	4,000	-	4,000	-	4,000	-
57000	**OTHER EXPENSES**	**24,241**	**16,159**	**21,553**	**26,160**	**29,000**	**2,840**	**10.9%**	**29,000**	**-**	**29,000**	**-**	**29,000**	**-**
													-	-
58500	Purchase of Equipment	1,086	1,385	1,010	1,435	1,435	-	0.0%	1,435	-	1,435	-	1,435	-
58000	**CAPITAL OUTLAY**	**1,086**	**1,385**	**1,010**	**1,435**	**1,435**	**-**	**0.0%**	**1,435**	**-**	**1,435**	**-**	**1,435**	**-**
													-	-

TOTAL	**POLICE (01210)**	**2,823,591**	**2,931,610**	**3,080,716**	**3,396,687**	**3,582,914**	**186,227**	**5.5%**	**3,582,914**	**-**	**3,577,172**	**(5,742)**	**3,577,172**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	**ACCOUNT NAME**	**Actual Fiscal Year 2020**	**Actual Fiscal Year 2021**	**Actual Fiscal Year 2022**	**Budget Fiscal Year 2023**	**Dept. Req. Fiscal Year 2024**	**Chg. ($) FY23-24 to FC Rec.**	**Chg. (%) FY23-24 to FC Rec.**	**TA Rec Fiscal Year 2024**	**Chg. ($) TA Rec. to Dept. Req**	**BOS Rec Fiscal Year 2024**	**Chg. ($) BOS Rec. to TA Rec.**	**Fincom Rec Fiscal Year 2024**	**Chg. ($) Fincom Rec. to BOS Rec.**
	AUXILIARY POLICE													
52410	Vehicle Repairs	190	12	0	190	190	-	0.0%	190	-	190	-	190	-
53000	**PURCHASE OF SERVICES**	**190**	**12**	**0**	**190**	**190**	**-**	**0.0%**	**190**	**-**	**190**	**-**	**190**	**-**
													-	-
55800	Other Supplies	7,364	12,130	2,141	9,464	9,464	-	0.0%	9,464	-	9,464	-	9,464	-
55810	Uniforms	0	0	362	-	-			-	-	-	-	-	-
54000	**SUPPLIES & MATERIALS**	**7,364**	**12,130**	**2,503**	**9,464**	**9,464**	**-**	**0.0%**	**9,464**	**-**	**9,464**	**-**	**9,464**	**-**
													-	-
57100	Professional Development	6,210	1,375	1,031	6,348	6,348	-	0.0%	6,348	-	6,348	-	6,348	-
57000	**OTHER EXPENSES**	**6,210**	**1,375**	**1,031**	**6,348**	**6,348**	**-**	**0.0%**	**6,348**	**-**	**6,348**	**-**	**6,348**	**-**
													-	-
TOTAL	**AUXILIARY POLICE (01211)**	**13,764**	**13,517**	**3,534**	**16,002**	**16,002**	**-**	**0.0%**	**16,002**	**-**	**16,002**		**16,002**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	**ACCOUNT NAME**	**Actual Fiscal Year 2020**	**Actual Fiscal Year 2021**	**Actual Fiscal Year 2022**	**Budget Fiscal Year 2023**	**Dept. Req. Fiscal Year 2024**	**Chg. ($) FY23-24 to FC Rec.**	**Chg. (%) FY23-24 to FC Rec.**	**TA Rec Fiscal Year 2024**	**Chg. ($) TA Rec. to Dept. Req**	**BOS Rec Fiscal Year 2024**	**Chg. ($) BOS Rec. to TA Rec.**	**Fincom Rec Fiscal Year 2024**	**Chg. ($) Fincom Rec. to BOS Rec.**
	FIRE													
51100	Administrative Salaries	95,543	96,621	98,553	102,121	105,266	3,145	3.1%	105,266	-	105,266	-	105,266	-
51101	Lieutenant Salaries	23,268	21,941	23,502	31,935	32,414	479	1.5%	32,414	-	32,414	-	32,414	-
51102	Assistant Fire Chief / EMS Director	0	0	0	-	-	-	0.0%	-	-	51,000	51,000	51,000	-
51103	Captains	30,945	31,258	31,349	34,880	35,403	523	1.5%	35,403	-	35,403	-	35,403	-
51110	First Deputy Chief	14,379	14,514	14,813	15,282	25,291	10,009	65.5%	25,291	-	25,291	-	25,291	-
51113	Clerical Salaries	-	-	189,275	24,128	24,490	362	1.5%	24,490	-	24,490	-	24,490	-
51112	Regular Salaries	180,375	180,919	1,491	221,085	224,401	3,316	1.5%	224,401	-	224,401	-	224,401	-
51115	Dispatchers	164,839	167,389	174,936	192,716	94,555	(98,161)	-50.9%	94,555	-	94,555	-	94,555	-
51116	Inspector Salaries	-	-	3,915	24,990	25,365	375	1.5%	25,365	-	25,365	-	25,365	-
51304	Dispatcher Overtime	2,894	10,828	2,435	7,283	6,000	(1,283)	-17.6%	6,000	-	6,000	-	6,000	-
51400	Longevity	5,725	6,250	5,250	6,500	6,500	-	0.0%	6,500	-	6,500	-	6,500	-
51401	Holiday Pay	4,389	3,810	4,395	7,023	3,564	(3,459)	-49.3%	3,564	-	3,564	-	3,564	-
51404	Duty Pay	28,613	37,128	31,455	31,212	31,680	468	1.5%	31,680	-	31,680	-	31,680	-
51405	Firefighters Hourly Pay	88,401	81,052	102,011	94,676	103,541	8,865	9.4%	103,541	-	103,541	-	103,541	-
51407	Police Details	192	-	-	-	-	-	0.0%	-	-	-	-	-	-
51903	In-Service Training	65,062	65,293	55,770	72,828	73,920	1,092	1.5%	73,920	-	73,920	-	73,920	-
51000	**PERSONAL SERVICES**	**704,625**	**717,003**	**739,150**	**866,659**	**792,390**	**(74,269)**	**-8.6%**	**792,390**	**-**	**843,390**	**51,000**	**843,390**	**-**
											-	-	-	-
52100	Energy & Utilities	25,765	19,688	24,119	21,420	24,100	2,680	12.5%	24,100	-	24,100	-	24,100	-
52400	Buildings & Grounds Maintenance	11,926	8,089	25,647	15,000	20,000	5,000	33.3%	20,000	-	20,000	-	20,000	-
52410	Vehicle Maintenance	20,790	22,398	45,778	18,000	25,000	7,000	38.9%	25,000	-	25,000	-	25,000	-
52905	Custodial Services	4,075	3,600	3,600	4,000	4,800	800	20.0%	4,800	-	4,800	-	4,800	-
53000	Professional Services	16,106	15,317	20,589	20,000	35,000	15,000	75.0%	35,000	-	35,000	-	35,000	-
53400	Communications	2,912	2,909	3,025	3,000	3,000	-	0.0%	3,000	-	3,000	-	3,000	-
52000	**PURCHASED SERVICES**	**81,574**	**72,001**	**122,758**	**81,420**	**111,900**	**30,480**	**37.4%**	**111,900**	**-**	**111,900**	**-**	**111,900**	**-**
											-	-	-	-
54200	Office Supplies	3,114	2,503	3,164	2,000	2,000	-	0.0%	2,000	-	2,000	-	2,000	-
54800	Vehicle Supplies	1,641	1,945	257	2,000	4,000	2,000	100.0%	4,000	-	4,000	-	4,000	-
54900	Food Supplies	0	0	195	-	-	-	0.0%	-	-	-	-	-	-
55807	Breathing Air	2,067	1,188	468	5,000	5,000	-	0.0%	5,000	-	5,000	-	5,000	-
55810	Uniforms	1,083	476	1,820	3,000	10,000	7,000	233.3%	10,000	-	10,000	-	10,000	-
54000	**SUPPLIES & MATERIALS**	**7,905**	**6,112**	**5,904**	**12,000**	**21,000**	**9,000**	**75.0%**	**21,000**	**-**	**21,000**	**-**	**21,000**	**-**
											-	-	-	-
57100	Professional Development	2,037	1,830	585	5,250	12,245	6,995	133.2%	12,245	-	12,245	-	12,245	-
57000	**OTHER EXPENSES**	**2,037**	**1,830**	**585**	**5,250**	**12,245**	**6,995**	**133.2%**	**12,245**	**-**	**12,245**	**-**	**12,245**	**-**
											-	-	-	-
58500	Purchase of Equipment	0	214	278	1,108	7,500	6,392	576.9%	7,500	-	7,500	-	7,500	-
58700	Replacement Equipment	1,710	2,180	9,687	12,500	27,500	15,000	120.0%	27,500	-	27,500	-	27,500	-
58000	**CAPITAL OUTLAY**	**1,710**	**2,394**	**9,965**	**13,608**	**35,000**	**21,392**	**157.2%**	**35,000**	**-**	**35,000**	**-**	**35,000**	**-**
													-	-
TOTAL	**FIRE (01220)**	**797,851**	**799,340**	**878,362**	**978,937**	**972,535**	**(6,402)**	**-0.7%**	**972,535**	**-**	**1,023,535**	**51,000**	**1,023,535**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	**ACCOUNT NAME**	**Actual Fiscal Year 2020**	**Actual Fiscal Year 2021**	**Actual Fiscal Year 2022**	**Budget Fiscal Year 2023**	**Dept. Req. Fiscal Year 2024**	**Chg. ($) FY23-24 to FC Rec.**	**Chg. (%) FY23-24 to FC Rec.**	**TA Rec Fiscal Year 2024**	**Chg. ($) TA Rec. to Dept. Req**	**BOS Rec Fiscal Year 2024**	**Chg. ($) BOS Rec. to TA Rec.**	**Fincom Rec Fiscal Year 2024**	**Chg. ($) Fincom Rec. to BOS Rec.**
	AMBULANCE										-			

51100	Administrative Salaries	34,095	34,479	35,169	35,880	37,565	1,685	4.7%	37,565	-	37,565	-	37,565	-
51102	Assistant Fire Chief / EMS Director			0	-	102,000	102,000	100.0%	102,000	-	51,000	(51,000)	51,000	-
51110	Deputy Chief	5,654	5,701	5,824	5,878	-	(5,878)	-100.0%	-	-	-	-	-	-
51112	Regular Salaries	25,464	23,633	23,337	238,695	38,528	(200,167)	-83.9%	38,528	-	38,528	-	38,528	-
51115	Dispatchers	70,068	70,859	74,619	72,828	40,208	(32,620)	-44.8%	40,208	-	40,208	-	40,208	-
51117	EMT/Base Salary	172,507	167,292	185,053	197,676	-	(197,676)	-100.0%	-	-	-	-	-	-
51122	EMT On Site			0	-	462,397	462,397	100.0%	462,397	-	462,397	-	462,397	-
51123	EMT Off Site			0	-	58,589	58,589	100.0%	58,589	-	58,589	-	58,589	-
51400	Longevity	2,225	1,600	2,000	3,225	3,225	-	0.0%	3,225	-	3,225	-	3,225	-
51402	Shift Differential	0	0	17,831	66,715	-	(66,715)	-100.0%	-	-	-	-	-	-
51901	Uniform Allowance	431	186	0	835	1,000	165	19.8%	1,000	-	1,000	-	1,000	-
51903	In-Service Training	0	0	17,618	15,606	15,840	234	1.5%	15,840	-	15,840	-	15,840	-
51000	**PERSONAL SERVICES**	**310,444**	**303,750**	**361,451**	**637,338**	**759,352**	**122,014**	**19.1%**	**759,352**	**-**	**708,352**	**(51,000)**	**708,352**	**-**
													-	-
52400	Buildings and Grounds	0	0	1,300	-	-	-	100.0%	-	-	-	-	-	-
52405	Equipment Maintenance	1,416	1,658	2,347	2,000	2,000	-	0.0%	2,000	-	2,000	-	2,000	-
52410	Vehicle Maintenance	5,381	4,024	13,063	10,000	10,000	-	0.0%	10,000	-	10,000	-	10,000	-
53000	Professional Services	49,596	56,768	70,899	82,250	100,000	17,750	21.6%	100,000	-	100,000	-	100,000	-
53016	EMT Certifications	769	635	8,611	7,000	10,000	3,000	42.9%	10,000	-	10,000	-	10,000	-
53017	EMT Training	294	986	1,541	35,000	35,000	-	0.0%	35,000	-	35,000	-	35,000	-
53018	CPR/First	450	0	375	2,000	2,000	-	0.0%	2,000	-	2,000	-	2,000	-
53400	Communications	23	46	146	800	800	-	0.0%	800	-	800	-	800	-
52000	**PURCHASED SERVICES**	**57,929**	**64,117**	**98,282**	**139,050**	**159,800**	**20,750**	**14.9%**	**159,800**	**-**	**159,800**	**-**	**159,800**	**-**
													-	-
54200	Office Supplies	220	226	494	600	600	-	0.0%	600	-	600	-	600	-
54800	Vehicle Supplies	146	775	940	1,750	1,750	-	0.0%	1,750	-	1,750	-	1,750	-
55000	Medical Supplies	15,540	19,053	15,396	20,000	25,000	5,000	25.0%	25,000	-	25,000	-	25,000	-
55010	Oxygen	5,981	5,284	6,344	12,000	8,000	(4,000)	-33.3%	8,000	-	8,000	-	8,000	-
54000	**SUPPLIES & MATERIALS**	**21,887**	**25,338**	**23,174**	**34,350**	**35,350**	**1,000**	**2.9%**	**35,350**	**-**	**35,350**	**-**	**35,350**	**-**
													-	-
57100	Professional Development	0	1,600	0	2,000	3,000	1,000	50.0%	3,000	-	3,000	-	3,000	-
57000	**OTHER EXPENSES**	**0**	**1,600**	**0**	**2,000**	**3,000**	**1,000**	**50.0%**	**3,000**	**-**	**3,000**	**-**	**3,000**	**-**
													-	-
58700	Vehicle Replacement	0	0	46	-	-	-	0.0%	-	-	-	-	-	-
58760	Communications Equipment	0		0	-	-	-	0.0%	-	-	-	-	-	-
58000	**CAPITAL OUTLAY**	**0**	**0**	**46**	**0**	**0**	**-**	**0.0%**	**-**	**-**	**-**	**-**	**-**	**-**
													-	-
TOTAL	**AMBULANCE (01231)**	**390,260**	**394,805**	**482,953**	**812,738**	**957,502**	**144,764**	**17.8%**	**957,502**	**-**	**906,502**	**(51,000)**	**906,502**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	**ACCOUNT NAME**	**Actual Fiscal Year 2020**	**Actual Fiscal Year 2021**	**Actual Fiscal Year 2022**	**Budget Fiscal Year 2023**	**Dept. Req. Fiscal Year 2024**	**Chg. ($) FY23-24 to FC Rec.**	**Chg. (%) FY23-24 to FC Rec.**	**TA Rec Fiscal Year 2024**	**Chg. ($) TA Rec. to Dept. Req**	**BOS Rec Fiscal Year 2024**	**Chg. ($) BOS Rec. to TA Rec.**	**Fincom Rec Fiscal Year 2024**	**Chg. ($) Fincom Rec. to BOS Rec.**
	BUILDING INSPECTION								-	-				
51100	Administrative Salaries	87,418	82,900	91,800	94,554	97,580	3,026	3.2%	97,580	-	97,580	-	97,580	-
51113	Clerical Salaries	46,914	47,210	44,535	60,958	63,976	3,018	5.0%	63,976	-	66,109	2,133	66,109	-
51116	Inspector Salaries	0	0	9,786	46,187	50,000	3,813	8.3%	50,000	-	50,000	-	50,000	-
51400	Longevity	100	100	0	-	-	-	0.0%	-	-	-	-	-	-
51000	**PERSONAL SERVICES**	**134,432**	**130,210**	**146,121**	**201,699**	**211,556**	**9,857**	**4.9%**	**211,556**	**-**	**213,689**	**2,133**	**213,689**	**-**
													-	-
52410	Vehicle Maintenance	189	238	568	700	700	-	0.0%	-	(700)	-	-	-	-
53000	Professional Services	1,051	135	855	1,000	1,000	-	0.0%	1,000	-	1,000	-	1,000	-
53400	Communications	2,364	2,490	2,571	3,600	3,600	-	0.0%	3,600	-	3,600	-	3,600	-
53406	Computer License	0	10,000	10,500	10,500	11,400	900	8.6%	11,400	-	11,400	-	11,400	-
52000	**PURCHASED SERVICES**	**3,604**	**12,863**	**14,494**	**15,800**	**16,700**	**900**	**5.7%**	**16,000**	**(700)**	**16,000**	**-**	**16,000**	**-**
													-	-
54200	Office Supplies	355	165	687	700	700	-	0.0%	700	-	700	-	700	-
54000	**SUPPLIES & MATERIALS**	**355**	**165**	**687**	**700**	**700**	**-**	**0.0%**	**700**	**-**	**700**	**-**	**700**	**-**
													-	-
57100	Professional Development	210	551	1,542	2,500	2,500	-	0.0%	2,500	-	2,500	-	2,500	-
57000	**OTHER EXPENSES**	**210**	**551**	**1,542**	**2,500**	**2,500**	**-**	**0.0%**	**2,500**	**-**	**2,500**	**-**	**2,500**	**-**
													-	-
58500	Purchase of Equipment	25,000	500	0	500	500	-	0.0%	500	-	500	-	500	-
58000	**CAPITAL OUTLAY**	**25,000**	**500**	**0**	**500**	**500**	**-**	**0.0%**	**500**	**-**	**500**	**-**	**500**	**-**
													-	-
TOTAL	**BUILDING INSPECTION (01241)**	**163,601**	**144,289**	**162,844**	**221,199**	**231,956**	**10,757**	**4.9%**	**231,256**	**(700)**	**233,389**	**2,133**	**233,389**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	**ACCOUNT NAME**	**Actual Fiscal Year 2020**	**Actual Fiscal Year 2021**	**Actual Fiscal Year 2022**	**Budget Fiscal Year 2023**	**Dept. Req. Fiscal Year 2024**	**Chg. ($) FY23-24 to FC Rec.**	**Chg. (%) FY23-24 to FC Rec.**	**TA Rec Fiscal Year 2024**	**Chg. ($) TA Rec. to Dept. Req**	**BOS Rec Fiscal Year 2024**	**Chg. ($) BOS Rec. to TA Rec.**	**Fincom Rec Fiscal Year 2024**	**Chg. ($) Fincom Rec. to BOS Rec.**
	EMERGENCY MANAGEMENT													

51100	Administrative Salaries	0	0	5,000	5,000	5,000	-	0.0%	5,000	-	10,000	5,000	10,000	-
51000	**PERSONAL SERVICES**	**0**	**0**	**5,000**	**5,000**	**5,000**	**-**	**0.0%**	**5,000**	**-**	**10,000**	**5,000**	**10,000**	**-**
													-	-
53000	Professional Services	0	0	-	-	-	-	0.0%	-	-	-	-	-	-
53400	Communications	7,548	10,515	11,258	11,300	11,300	-	0.0%	11,300	-	11,300	-	11,300	-
52000	**PURCHASED SERVICES**	**7,548**	**10,515**	**11,258**	**11,300**	**11,300**	**-**	**0.0%**	**11,300**	**-**	**11,300**	**-**	**11,300**	**-**
												-	-	-
54200	Office Supplies	0	61	-	61	61	-	0.0%	61	-	61	-	61	-
55800	Other Supplies	195	250	-	250	250	-	0.0%	250	-	250	-	250	-
54000	**SUPPLIES & MATERIALS**	**195**	**311**	**-**	**311**	**311**	**-**	**0.0%**	**311**	**-**	**311**	**-**	**311**	**-**
												-	-	-
57100	Professional Development	0	450	195	450	450	-	0.0%	450	-	450	-	450	-
57000	**OTHER EXPENSES**	**0**	**450**	**195**	**450**	**450**	**-**	**0.0%**	**450**	**-**	**450**	**-**	**450**	**-**
												-	-	-
TOTAL	**EMERGENCY MANAGEMENT (01291)**	**7,743**	**11,276**	**16,453**	**17,061**	**17,061**	**-**	**0.0%**	**17,061**	**-**	**22,061**	**5,000**	**22,061**	**-**

						Level 1			**Level 2**		**Level 3**		**Level 4**	
ACCT. NO.	**ACCOUNT NAME**	**Actual Fiscal Year 2020**	**Actual Fiscal Year 2021**	**Actual Fiscal Year 2022**	**Budget Fiscal Year 2023**	**Dept. Req. Fiscal Year 2024**	**Chg. ($) FY23-24 to FC Rec.**	**Chg. (%) FY23-24 to FC Rec.**	**TA Rec Fiscal Year 2024**	**Chg. ($) TA Rec. to Dept. Req**	**BOS Rec Fiscal Year 2024**	**Chg. ($) BOS Rec. to TA Rec.**	**Fincom Rec Fiscal Year 2024**	**Chg. ($) Fincom Rec. to BOS Rec.**
	ANIMAL CONTROL OFFICER													
52190	Professional Services	38,000	38,000	38,000	38,000	38,000	-	0.0%	38,000	-	38,000	-	38,000	-
52000	**PURCHASED SERVICES**	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**-**	**0.0%**	**38,000**	**-**	38,000	-	38,000	-
TOTAL	**ANIMAL CONTROL OFFICER (01292)**	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**-**	**0.0%**	**38,000**	**-**	**38,000**	**-**	**38,000**	**-**

						Level 1			**Level 2**		**Level 3**		**Level 4**	
ACCT. NO.	**ACCOUNT NAME**	**Actual Fiscal Year 2020**	**Actual Fiscal Year 2021**	**Actual Fiscal Year 2022**	**Budget Fiscal Year 2023**	**Dept. Req. Fiscal Year 2024**	**Chg. ($) FY23-24 to FC Rec.**	**Chg. (%) FY23-24 to FC Rec.**	**TA Rec Fiscal Year 2024**	**Chg. ($) TA Rec. to Dept. Req**	**BOS Rec Fiscal Year 2024**	**Chg. ($) BOS Rec. to TA Rec.**	**Fincom Rec Fiscal Year 2024**	**Chg. ($) Fincom Rec. to BOS Rec.**
	HIGHWAY & GROUNDS													
51100	DPW Director	42,846	43,009	43,966	45,273	45,952	679	1.5%	45,952	-	45,952	-	45,952	-
51110	Highway Superintendent	96,964	97,646	106,460	86,000	90,042	4,042	4.7%	90,042	-	90,042	-	90,042	-
51112	Regular Salaries	484,406	442,493	470,622	565,689	578,051	12,362	2.2%	578,051	-	578,051	-	578,051	-
51113	Clerical Salaries	54,601	51,124	58,365	60,760	63,106	2,346	3.9%	63,106	-	63,106	-	63,106	-
51118	Foreman	69,624	50,486	72,205	74,894	77,625	2,731	3.6%	77,625	-	77,625	-	77,625	-
	Grounds Division Salaries	0	0	-	142,000	161,077	19,077	13.4%	161,077	-	161,077	-	161,077	-
51200	Temporary Labor	0	0	3,480	6,500	-	(6,500)	-100.0%	-	-	-	-	-	-
51300	Regular Overtime	9,533	11,595	14,179	12,000	18,500	6,500	54.2%	18,500	-	18,500	-	18,500	-
51400	Longevity	1,100	1,100	1,100	1,050	1,050	-	0.0%	1,050	-	1,050	-	1,050	-
51404	Duty Pay	0	0	13,199	13,000	13,000	-	0.0%	13,000	-	13,000	-	13,000	-
51407	Police Details	4,477	11,963	7,374	7,000	10,000	3,000	42.9%	10,000	-	10,000	-	10,000	-
51000	**PERSONAL SERVICES**	**763,551**	**709,416**	**790,950**	**1,014,166**	**1,058,403**	**44,237**	**4.4%**	**1,058,403**	**-**	**1,058,403**	**-**	**1,058,403**	**-**
52100	Energy & Utilities	5,410	4,295	4,187	5,100	7,530	2,430	47.6%	7,530	-	6,885	(645)	6,885	-
52400	Buildings & Grounds Maintenance	5,347	5,340	7,207	6,924	6,924	-	0.0%	6,924	-	6,924	-	6,924	-
52405	Equipment Maintenance	23,336	10,905	24,203	27,500	27,500	-	0.0%	27,500	-	27,500	-	27,500	-
52411	Fuel System	3,087	1,371	11,531	3,500	5,000	1,500	42.9%	5,000	-	5,000	-	5,000	-
52425	Daily Maintenance	18,461	16,602	23,772	20,000	21,500	1,500	7.5%	21,500	-	21,500	-	21,500	-
52430	Drainage Maintenance	11,972	9,697	11,696	14,000	14,000	-	0.0%	14,000	-	14,000	-	14,000	-
53000	Professional Services	13,298	20,769	53,721	34,000	34,000	-	0.0%	34,000	-	34,000	-	34,000	-
53005	Engineering	6,308	8,359	5,200	8,500	8,500	-	0.0%	8,500	-	8,500	-	8,500	-
53400	Communications	6,035	6,201	10,813	10,000	10,000	-	0.0%	10,000	-	10,000	-	10,000	-
53801	Upbranch	34,228	120,347	105,790	120,000	120,000	-	0.0%	120,000	-	120,000	-	120,000	-
53802	Road Marking	11,700	16,250	5,688	22,175	22,175	-	0.0%	22,175	-	22,175	-	22,175	-
53804	Inspections	3,615	2,300	1,060	2,500	2,500	-	0.0%	2,500	-	2,500	-	2,500	-
52000	**PURCHASED SERVICES**	**142,797**	**222,436**	**264,868**	**274,199**	**279,629**	**5,430**	**2.0%**	**279,629**	**-**	**278,984**	**(645)**	**278,984**	**-**
													-	-
54200	Office Supplies	738	450	900	1,386	1,386	-	0.0%	1,386	-	1,386	-	1,386	-
54300	Repair & Maintenance Supplies	14,005	8,925	10,825	12,000	12,000	-	0.0%	12,000	-	12,000	-	12,000	-
54800	Vehicle Maintenance	44,608	42,012	43,764	46,113	46,113	-	0.0%	46,113	-	46,113	-	46,113	-
55390	Signs	1,251	1,340	3,222	5,000	5,000	-	0.0%	5,000	-	5,000	-	5,000	-
55810	Uniforms	4,725	4,900	6,630	7,613	8,750	1,137	14.9%	8,750	-	8,750	-	8,750	-
54000	**SUPPLIES & MATERIALS**	**65,327**	**57,627**	**65,341**	**72,112**	**73,249**	**1,137**	**1.6%**	**73,249**	**-**	**73,249**	**-**	**73,249**	**-**
57100	Professional Development	820	375	1,410	5,000	5,000	-	0.0%	5,000	-	5,000	-	5,000	-
57000	**OTHER EXPENSES**	**820**	**375**	**1,410**	**5,000**	**5,000**	**-**	**0.0%**	**5,000**	**-**	**5,000**	**-**	**5,000**	**-**
58601	Road Rehabilitation	235,065	302,129	236,209	300,000	300,000	-	0.0%	300,000	-	300,000	-	300,000	-
	Grounds Equip Purchase	-	-	-	-	30,000		100.0%	30,000	-	-	(30,000)	-	-
58000	**CAPITAL OUTLAY**	**235,065**	**302,129**	**236,209**	**300,000**	**330,000**	**30,000**	**10.0%**	**330,000**	**-**	**300,000**	**(30,000)**	**300,000**	**-**
TOTAL	**DPW - HIGHWAY & GROUNDS (01420)**	**1,207,560**	**1,291,983**	**1,358,778**	**1,665,477**	**1,746,281**	**80,804**	**4.9%**	**1,746,281**	**-**	**1,715,636**	**(30,645)**	**1,715,636**	**-**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	FACILITIES MAINTENANCE													
51100	Administrative Salaries	28,120	95,556	97,592	100,524	103,540	3,016	3.0%	103,540	-	103,540	-	103,540	-
51000	**PERSONAL SERVICES**	**28,120**	**95,556**	**97,592**	**100,524**	**103,540**	**3,016**	**3.0%**	**103,540**	-	**103,540**	-	**103,540**	-
52100	Energy&Utilities-Town Hall	30,259	29,221	34,616	35,000	48,900	13,900	39.7%	48,900	-	47,250	(1,650)	47,250	-
52113	Energy&Utilities-1750 Wash	4,801	2,729	2,653	3,500	4,900	1,400	40.0%	4,900	-	4,725	(175)	4,725	-
52118	Energy&Utilities-Golf Course	12,918	16,392	15,792	16,500	24,000	7,500	45.5%	24,000	-	22,275	(1,725)	22,275	-
52400	Grounds/Building Maintenance	71,952	50,733	85,706	97,500	97,500	-	0.0%	97,500	-	97,500	-	97,500	-
52410	Vehicle Maintenance	0	0	5,491	400	3,100	2,700	675.0%	3,100	-	3,100	-	3,100	-
52905	Custodial Services	13,266	15,277	19,251	13,500	13,500	-	0.0%	13,500	-	13,500	-	13,500	-
53400	Communications	897	1,188	1,103	2,400	2,400	-	0.0%	2,400	-	2,400	-	2,400	-
53406	Computer License (Dude)	0	0	3,828	12,000	13,200	1,200	10.0%	13,200	-	21,057	7,857	21,057	-
52000	**PURCHASED SERVICES**	**134,093**	**115,540**	**168,440**	**180,800**	**207,500**	**26,700**	**14.8%**	**207,500**	-	**211,807**	**4,307**	**211,807**	-
54200	Office Supplies	257	44	265	150	200	50	33.3%	200	-	200	-	200	-
54300	Repair & Maintenance Supplies	1,171	2,232	1,849	2,250	2,250	-	0.0%	2,250	-	2,250	-	2,250	-
54500	Town Hall Supplies	0	0	738	-	-	-	0.0%	-	-	-	-	-	-
54000	**SUPPLIES & MATERIALS**	**1,428**	**2,276**	**2,852**	**2,400**	**2,450**	**50**	**2.1%**	**2,450**	-	**2,450**	-	**2,450**	-
57100	Professional Development	614	2,354	1,377	1,500	1,500	-	0.0%	1,500	-	1,500	-	1,500	-
57000	**OTHER EXPENSES**	**614**	**2,354**	**1,377**	**1,500**	**1,500**	-	**0.0%**	**1,500**	-	**1,500**	-	**1,500**	-
58500	Purchase of Equipment	429	0	-	-	-	-	0.0%	-	-	-	-	-	-
58000	**CAPITAL OUTLAY**	**429**	**0**	-	-	-	-	**0.0%**	-	-	-	-	-	-
TOTAL	**FACILITIES MAINTENANCE (01422)**	**164,684**	**215,726**	**270,261**	**285,224**	**314,990**	**29,766**	**10.4%**	**314,990**	-	**319,297**	**4,307**	**319,297**	-

(history includes previous Public Buildings - 01192)

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	SNOW AND ICE REMOVAL													
51112	Regular Salaries	38,184	57,082	73,164	50,000	50,000	-	0.0%	50,000	-	50,000	-	50,000	-
51000	**PERSONAL SERVICES**	**38,184**	**57,082**	**73,164**	**50,000**	**50,000**	-	**0.0%**	**50,000**	-	**50,000**	-	**50,000**	-
													-	-
52900	Plowing	74,652	147,113	188,229	100,000	100,000	-	0.0%	100,000	-	100,000	-	100,000	-
52901	Snow Removal	0	2,463	1,512	3,640	3,640	-	0.0%	3,640	-	3,640	-	3,640	-
53400	Communications	0	0	0	375	375	-	0.0%	375	-	375	-	375	-
53805	Weather	1,284	1,320	1,392	2,200	2,200	-	0.0%	2,200	-	2,200	-	2,200	-
52000	**PURCHASED SERVICES**	**75,936**	**150,896**	**191,133**	**106,215**	**106,215**	-	**0.0%**	**106,215**	-	**106,215**	-	**106,215**	-
													-	-
54800	Vehicle Maintenance	18,603	42,935	39,017	8,435	8,435	-	0.0%	8,435	-	8,435	-	8,435	-
54900	Food	1,365	1,680	2,230	350	350	-	0.0%	350	-	350	-	350	-
55391	Sand & Salt	105,976	143,221	115,491	85,000	85,000	-	0.0%	85,000	-	85,000	-	85,000	-
55800	Other Supplies	0	0	0	-	-	-	0.0%		-	-	-	-	-
54000	**SUPPLIES & MATERIALS**	**125,944**	**187,836**	**156,738**	**93,785**	**93,785**	-	**0.0%**	**93,785**	-	**93,785**	-	**93,785**	-
													-	-
TOTAL	**SNOW AND ICE REMOVAL (01423)**	**240,064**	**395,814**	**421,035**	**250,000**	**250,000**	-	**0.0%**	**250,000**	-	**250,000**	-	**250,000**	-

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	STREET LIGHTING													
52100	Energy & Utilities	6,014	6,206	6,499	6,970	7,620	650	9.3%	7,620	-	7,620	-	7,620	-
52130	Electricity	58,160	55,995	64,370	62,000	62,000	-	0.0%	62,000	-	62,000	-	62,000	-
52405	Equipment Maintenance	10,213	4,911	5,684	30,200	30,200	-	0.0%	30,200	-	30,200	-	30,200	-
TOTAL	**STREET LIGHTING (01424)**	**74,387**	**67,112**	**76,553**	**99,170**	**99,820**	**650**	**0.7%**	**99,820**	-	**99,820**	-	**99,820**	-

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	SOLID WASTE													
52910	Solid Waste	1,262,685	1,274,518	1,234,435	1,376,118	1,474,188	98,070	7.1%	1,474,188	-	1,474,188	-	1,474,188	-

52000	**PURCHASED SERVICES**	**1,262,685**	**1,274,518**	**1,234,435**	**1,376,118**	**1,474,188**	**98,070**	**7.1%**	**1,474,188**	-	**1,474,188**	-	**1,474,188**	-
												-	-	-
TOTAL	**SOLID WASTE (01433)**	**1,262,685**	**1,274,518**	**1,234,435**	**1,376,118**	**1,474,188**	**98,070**	**7.1%**	**1,474,188**	**-**	**1,474,188**	**-**	**1,474,188**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	WASTEWATER TREATMENT													
52100	Energy & Utilities	20,440	15,080	12,578	15,000	22,100	7,100	47.3%	22,100	-	20,250	(1,850)	20,250	(1,850)
53000	Professional Services	52,033	57,216	82,849	68,000	71,325	3,325	4.9%	71,325	-	71,325	-	71,325	-
53400	Communications	628	1,054	653	700	700	-	0.0%	700	-	700	-	700	-
52000	**PURCHASED SERVICES**	**73,101**	**73,350**	**96,080**	**83,700**	**94,125**	**10,425**	**12.5%**	**94,125**	-	**92,275**	**(1,850)**	**92,275**	**(1,850)**
													-	-
54300	Maintenance	5,206	11,952	4,773	14,000	14,000	-	0.0%	14,000	-	14,000	-	14,000	-
54000	**SUPPLIES & MAINTENANCE**	**5,206**	**11,952**	**4,773**	**14,000**	**14,000**	**-**	**0.0%**	**14,000**	-	**14,000**	-	**14,000**	-
											-	-	-	-
TOTAL	**WASTEWATER TREATMENT (01440)**	**78,307**	**85,302**	**100,853**	**97,700**	**108,125**	**10,425**	**10.7%**	**108,125**	**-**	**106,275**	**(1,850)**	**106,275**	**(1,850)**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	OTHER PUBLIC WORKS													
55392	Motor Vehicle Fuels	71,839	80,181	109,299	135,000	185,000	50,000	37.0%	185,000	-	176,500	(8,500)	176,500	-
TOTAL	**MOTOR VEHICLE FUELS (01499)**	**71,839**	**80,181**	**109,299**	**135,000**	**185,000**	**50,000**	**37.0%**	**185,000**	**-**	**176,500**	**(8,500)**	**176,500**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	BOARD OF HEALTH													
51100	Administrative Salaries	86,174	88,041	89,802	91,598	92,972	1,374	1.5%	92,972	-	92,972	-	92,972	-
51113	Clerical Salaries	52,330	52,647	64,962	65,296	67,919	2,623	4.0%	67,919	-	67,919	-	67,919	-
51116	Inspector Salaries	2,920	3,500	4,280	4,000	4,000	-	0.0%	4,000	-	4,000	-	4,000	-
51210	Part Time Salaries	0	6,538	0	-	-	-	0.0%	-	-	-	-	-	-
51400	Longevity	250	300	300	150	200	50	33.3%	200	-	200	-	200	-
51000	**PERSONAL SERVICES**	**141,674**	**151,026**	**159,344**	**161,044**	**165,091**	**4,047**	**2.5%**	**165,091**	-	**165,091**	**-**	**165,091**	**-**
													-	-
52908	HazMat Collection/Disposal	0	518	989	600	600	-	0.0%	600	-	600	-	600	-
53000	Professional Services	1,180	1,255	2,299	2,200	2,200	-	0.0%	2,200	-	2,200	-	2,200	-
53007	Visiting Nurse	1,658	2,144	1,239	2,000	2,000	-	0.0%	2,000	-	2,000	-	2,000	-
53400	Communications	2,466	2,545	2,049	2,400	2,400	-	0.0%	2,400	-	2,400	-	2,400	-
52000	**PURCHASED SERVICES**	**5,304**	**6,462**	**6,576**	**7,200**	**7,200**	**-**	**0.0%**	**7,200**	-	**7,200**	**-**	**7,200**	**-**
													-	-
54200	Office Supplies	530	635	529	650	650	-	0.0%	650	-	650	-	650	-
54000	**SUPPLIES & MATERIALS**	**530**	**635**	**529**	**650**	**650**	**-**	**0.0%**	**650**	-	**650**	**-**	**650**	**-**
													-	-
57100	Professional Development	150	150	300	600	600	-	0.0%	600	-	600	-	600	-
57000	**OTHER EXPENSES**	**150**	**150**	**300**	**600**	**600**	**-**	**0.0%**	**600**	-	**600**	**-**	**600**	**-**
													-	-
TOTAL	**BOARD OF HEALTH (01512)**	**147,658**	**158,273**	**166,749**	**169,494**	**173,541**	**4,047**	**2.4%**	**173,541**	**-**	**173,541**	**-**	**173,541**	**-**

						Level 1			Level 2		Level 3		Level 4	
ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	COUNCIL ON AGING													
51100	Administrative Salaries	63,217	75,027	69,078	71,191	75,107	3,916	5.5%	75,107	-	75,107	-	75,107	-
51110	Administrative Assistant	103,507	99,289	101,929	114,234	115,283	1,049	0.9%	115,283	-	115,283	-	115,283	-
51112	Regular Salaries	3,900	4,819	8,390	9,484	9,484	-	0.0%	9,484	-	9,484	-	9,484	-
51113	Clerical Salaries	0	178	27,030	23,678	23,272	(406)	-1.7%	23,272	-	23,272	-	23,272	-
51400	Longevity	200	150	100	50	-	(50)	-100.0%	-	-	-	-	-	-
51000	**PERSONAL SERVICES**	**170,824**	**179,463**	**206,527**	**218,637**	**223,146**	**4,509**	**2.1%**	**223,146**	-	**223,146**	**-**	**223,146**	**-**
52100	Energy & Utilities	13,998	11,714	13,360	15,500	22,889	7,389	47.7%	22,889	-	20,925	(1,964)	20,925	-
52400	Building & Grounds Maintenance	3,052	18,764	3,644	4,000	5,000	1,000	25.0%	5,000	-	5,000	-	5,000	-
53000	Professional Services	10,459	10,744	11,192	13,640	13,640	-	0.0%	13,640	-	13,640	-	13,640	-
53400	Communications	10,962	10,223	9,488	11,750	11,900	150	1.3%	11,900	-	11,900	-	11,900	-
52000	**PURCHASED SERVICES**	**38,471**	**51,445**	**37,684**	**44,890**	**53,429**	**8,539**	**19.0%**	**53,429**	-	**51,465**	**(1,964)**	**51,465**	**-**

54200	Office Supplies	6,606	3,953	6,336	7,250	7,250	-	0.0%	7,250	-	7,250	-	7,250	-
54800	Vehicle Supplies	113	1,051	122	2,000	2,000	-	0.0%	2,000	-	2,000	-	2,000	-
54000	**SUPPLIES & MATERIALS**	**6,719**	**5,004**	**6,458**	**9,250**	**9,250**	**-**	**0.0%**	**9,250**	-	**9,250**	**-**	**9,250**	**-**
57100	Professional Development	621	145	1,071	1,200	1,200	-	0.0%	1,200	-	1,200	-	1,200	-
57000	**OTHER EXPENSES**	**621**	**145**	**1,071**	**1,200**	**1,200**	**-**	**0.0%**	**1,200**	-	**1,200**	**-**	**1,200**	**-**
TOTAL	**COUNCIL ON AGING (01541)**	**216,635**	**236,057**	**251,740**	**273,977**	**287,025**	**13,048**	**4.8%**	**287,025**	**-**	**285,061**	**(1,964)**	**285,061**	**-**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	YOUTH SERVICES													
51100	Administrative Salaries	77,684	77,917	79,057	82,177	85,300	3,123	3.8%	85,300	-	85,300	-	85,300	-
51110	Administrative Assistant	56,952	62,794	63,308	65,898	68,973	3,075	4.7%	68,973	-	68,973	-	68,973	-
51210	Temp Salaries	0	0	5,521	-	-	-	0.0%	-	-	-	-	-	-
51400	Longevity	0	0	0	50	50	-	0.0%	50	-	50	-	50	-
51000	**PERSONAL SERVICES**	**134,636**	**140,711**	**147,886**	**148,125**	**154,323**	**6,198**	**4.2%**	**154,323**	-	**154,323**	-	**154,323**	-
													-	-
53000	Professional Services	3,985	12,984	10,267	11,800	12,420	620	5.3%	12,420	-	12,420	-	12,420	-
53400	Communications	1,822	1,810	1,459	2,400	2,900	500	20.8%	2,900	-	2,900	-	2,900	-
52000	**PURCHASED SERVICES**	**5,807**	**14,794**	**11,726**	**14,200**	**15,320**	**1,120**	**7.9%**	**15,320**	-	**15,320**	-	**15,320**	-
													-	-
54200	Office Supplies	659	908	632	1,000	2,000	1,000	100.0%	1,350	(650)	1,350	-	1,350	-
54000	**SUPPLIES & MATERIALS**	**659**	**908**	**632**	**1,000**	**2,000**	**1,000**	**100.0%**	**1,350**	**(650)**	**1,350**	**-**	**1,350**	**-**
													-	-
57100	Professional Development	460	2,402	625	2,000	2,500	500	25.0%	2,500	-	2,500	-	2,500	-
57000	**OTHER EXPENSES**	**460**	**2,402**	**625**	**2,000**	**2,500**	**500**	**25.0%**	**2,500**	-	**2,500**		**2,500**	-
													-	-
TOTAL	**YOUTH SERVICES (01542)**	**141,562**	**158,815**	**160,869**	**165,325**	**174,143**	**8,818**	**5.3%**	**173,493**	**(650)**	**173,493**	**-**	**173,493**	**-**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	VETERANS' SERVICES													
55800	Other Supplies	1,150	1,438	1,815	1,850	2,185	335	18.1%	2,185	-	2,185	-	2,185	-
54000	**SUPPLIES & MATERIALS**	**1,150**	**1,438**	**1,815**	**1,850**	**2,185**	**335**	**18.1%**	**2,185**	-	**2,185**	**-**	**2,185**	-
													-	-
56943	MetroWest Veterans District	42,353	41,239	42,983	42,639	45,022	2,383	5.6%	45,022	-	45,022	-	45,022	-
56000	**INTERGOVERNMENTAL**	**42,353**	**41,239**	**42,983**	**42,639**	**45,022**	**2,383**	**5.6%**	**45,022**	-	**45,022**	**-**	**45,022**	-
													-	-
57700	Benefits	51,410	46,296	46,250	50,000	50,000	-	0.0%	50,000	-	50,000	-	50,000	-
57000	**OTHER EXPENSES**	**51,410**	**46,296**	**46,250**	**50,000**	**50,000**	**-**	**0.0%**	**50,000**	-	**50,000**	**-**	**50,000**	-
													-	-
TOTAL	**VETERANS' SERVICES (01543)**	**94,913**	**88,973**	**91,048**	**94,489**	**97,207**	**2,718**	**2.9%**	**97,207**	**-**	**97,207**	**-**	**97,207**	**-**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	LIBRARY													
51100	Administrative Salaries	86,323	88,125	92,526	90,434	89,009	(1,425)	-1.6%	89,009	-	89,009	-	89,009	-
51110	Administrative Assistant	61,371	63,071	64,480	65,772	71,090	5,318	8.1%	71,090	-	71,090	-	71,090	-
51111	Children's Librarian	45,363	52,487	58,936	61,144	63,440	2,296	3.8%	63,440	-	63,440	-	63,440	-
51112	Regular Salaries	91,460	85,870	82,502	88,333	110,515	22,182	25.1%	94,405	(16,110)	94,405	-	110,515	16,110
51119	Cataloger	22,812	21,536	24,343	25,330	36,347	11,017	43.5%	36,347	-	36,347	-	36,347	-
51120	Head of Circulation	38,734	38,995	39,743	40,403	64,618	24,215	59.9%	64,618	-	64,618	-	64,618	-
51400	Longevity	1,200	1,250	1,450	1,650	1,450	(200)	-12.1%	1,450	-	1,450	-	1,450	-
51000	**PERSONAL SERVICES**	**347,263**	**351,334**	**363,980**	**373,066**	**436,469**	**63,403**	**17.0%**	**420,359**	**(16,110)**	**420,359**	**-**	**436,469**	**16,110**
													-	-
52100	Energy & Utilities	18,048	18,815	20,901	19,500	24,700	5,200	26.7%	24,700	-	24,700	-	24,700	-
52400	Buildings & Grounds Maintenance	11,394	11,604	5,911	11,600	11,600	-	0.0%	11,600	-	11,600	-	11,600	-
52905	Custodial	14,710	14,507	16,658	16,976	17,000	24	0.1%	17,000	-	17,000	-	17,000	-
53000	Professional Services	1,542	1,249	2,018	2,397	2,400	3	0.1%	2,400	-	2,400	-	2,400	-
53400	Communications	32,443	31,968	31,699	33,323	35,600	2,277	6.8%	35,600	-	35,600	-	35,600	-
52000	**PURCHASED SERVICES**	**78,137**	**78,143**	**77,187**	**83,796**	**91,300**	**7,504**	**9.0%**	**91,300**	-	**91,300**	-	**91,300**	-
													-	-
54200	Office Supplies	2,652	2,242	2,887	3,000	3,000	-	0.0%	3,000	-	3,000	-	3,000	-

55800	Other Supplies	0	0	37	-	-	-	0.0%	-	-	-	-	-	-
55808	Books & Periodicals	81,681	82,482	85,579	92,600	94,000	1,400	1.5%	94,000	-	94,000	-	94,000	-
54000	**SUPPLIES & MATERIALS**	**84,333**	**84,724**	**88,503**	**95,600**	**97,000**	**1,400**	**1.5%**	**97,000**	-	**97,000**	-	**97,000**	-
													-	-
57100	Professional Development	119	-	-	-	-	-	0.0%	-	-	-	-	-	-
57000	**OTHER EXPENSES**	**119**	-	-	-	-	-	**0.0%**	-	-	-	-	-	-
													-	-
TOTAL	**LIBRARY (01610)**	**509,852**	**514,201**	**529,670**	**552,462**	**624,769**	**72,307**	**13.1%**	**608,659**	**(16,110)**	**608,659**	-	**624,769**	**16,110**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Level 1 Chg. ($) FY23-24 to FC Rec.	Level 1 Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Level 2 Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Level 3 Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Level 4 Chg. ($) Fincom Rec. to BOS Rec.
	PARKS & RECREATION													
51100	Administrative Salaries	66,578	67,792	68,900	81,065	84,064	2,999	3.7%	84,064	-	84,064	-	84,064	-
51110	Administrative Assistant	48,596	44,606	48,802	51,349	54,381	3,032	5.9%	54,381	-	54,381	-	54,381	-
51210	Part Time Salaries	13,776	13,595	14,423	14,647	15,453	806	5.5%	15,453	-	15,453	-	15,453	-
51400	Longevity	0	0	0	50	50	-	0.0%	50	-	50	-	50	-
51000	**PERSONAL SERVICES**	**128,950**	**125,993**	**132,125**	**147,111**	**153,948**	**6,837**	**4.6%**	**153,948**	-	**153,948**	-	**153,948**	-
													-	-
52400	Buildings & Grounds Maintenance	-	-	9,755	-	-	-	0.0%	-	-	-	-	-	-
52000	**PURCHASED SERVICES**	-	-	**9,755**	-	-	-	**0.0%**	-	-	-	-	-	-
													-	-
TOTAL	**PARKS & RECREATION (01650)**	**128,950**	**125,993**	**141,880**	**147,111**	**153,948**	**6,837**	**4.6%**	**153,948**	-	**153,948**	-	**153,948**	-

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Level 1 Chg. ($) FY23-24 to FC Rec.	Level 1 Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Level 2 Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Level 3 Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Level 4 Chg. ($) Fincom Rec. to BOS Rec.
	RAIL TRAIL													
52400	Buildings & Grounds Maintenance	-	1,000	293	5,000	5,000	-	0.0%	5,000	-	5,000	-	5,000	-
52000	**PURCHASED SERVICES**	-	**1,000**	**293**	**5,000**	**5,000**	-	**0.0%**	**5,000**	-	**5,000**	-	**5,000**	-
													-	-
TOTAL	**RAIL TRAIL (01660)**	-	**1,000**	**293**	**5,000**	**5,000**	-	**0.0%**	**5,000**	-	**5,000**	-	**5,000**	-

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Level 1 Chg. ($) FY23-24 to FC Rec.	Level 1 Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Level 2 Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Level 3 Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Level 4 Chg. ($) Fincom Rec. to BOS Rec.
	MEMORIAL DAY													
55800	Memorial Day	756	2,000	2,000	2,300	2,500	200	8.7%	2,500	-	2,500	-	2,500	-
TOTAL	**CELEBRATIONS (01692)**	**756**	**2,000**	**2,000**	**2,300**	**2,500**	**200**	**8.7%**	**2,500**	-	**2,500**	-	**2,500**	-

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Level 1 Chg. ($) FY23-24 to FC Rec.	Level 1 Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Level 2 Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Level 3 Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Level 4 Chg. ($) Fincom Rec. to BOS Rec.
	DEBT SERVICE													
53005	Professional Services	511	2,000	2,000	4,000	4,000	-	0.0%	4,000	-	4,000	-	4,000	-
52000	**PURCHASED SERVICES**	**511**	**2,000**	**2,000**	**4,000**	**4,000**	-	**0.0%**	**4,000**	-	**4,000**	-	**4,000**	-
													-	-
59100	Principal Long Term Debt	4,825,314	2,680,000	2,200,000	530,000	300,000	(230,000)	-43.4%	300,000	-	300,000	-	300,000	-
59150	Interest Long Term Debt	467,043	330,553	198,638	91,074	73,650	(17,424)	-19.1%	73,650	-	73,650	-	73,650	-
59250	Interest Short Term Debt	0	0	0	-	-	-	0.0%	-	-	-	-	-	-
59300	General Interest	0	0	0	2,500	-	(2,500)	-100.0%	-	-	-	-	-	-
57600	**DEBT SERVICE**	**5,292,357**	**3,010,553**	**2,398,638**	**623,574**	**373,650**	**(249,924)**	**-40.1%**	**373,650**	-	**373,650**	-	**373,650**	-
													-	-
TOTAL	**DEBT SERVICE (01710)**	**5,292,868**	**3,012,553**	**2,400,638**	**627,574**	**377,650**	**(249,924)**	**-39.8%**	**377,650**	-	**377,650**	-	**377,650**	-

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Level 1 Chg. ($) FY23-24 to FC Rec.	Level 1 Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Level 2 Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Level 3 Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Level 4 Chg. ($) Fincom Rec. to BOS Rec.
	LIABILITY INSURANCE													
57400	Property and Liability Insurance	244,963	245,831	365,486	336,306	391,710	55,404	16.5%	391,710	-	391,710	-	391,710	-
57000	**LIABILITY INSURANCE (01945)**	**244,963**	**245,831**	**365,486**	**336,306**	**391,710**	**55,404**	**16.5%**	**391,710**	-	**391,710**	-	**391,710**	-

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	AFTER ALLOCATION													
	EMPLOYEE BENEFITS													
51770 1	County Retirement	2,010,385	2,144,455	2,375,731	2,607,227	2,491,009	(116,218)	-4.5%	2,611,009	120,000	2,491,009	(120,000)	2,611,009	120,000
	COUNTY RETIREMENT (01911)	**2,010,385**	**2,144,455**	**2,375,731**	**2,607,227**	**2,491,009**	**(116,218)**	**-4.5%**	**2,611,009**	**120,000**	**2,491,009**	**(120,000)**	**2,611,009**	**120,000**
51710	Workers' Compensation	271,450	283,171	302,068	360,200	380,969	20,769	5.8%	380,969	-	380,969	-	380,969	-
	WORKERS' COMPENSATION (01912)	**271,450**	**283,171**	**302,068**	**360,200**	**380,969**	**20,769**	**5.8%**	**380,969**	**-**	**380,969**	**-**	**380,969**	**-**
											-	-		
51780	Unemployment	9,262	41,438	41,662	50,000	50,000	-	0.0%	50,000	-	50,000	-	50,000	-
	UNEMPLOYMENT (01913)	**9,262**	**41,438**	**41,662**	**50,000**	**50,000**	**-**	**0.0%**	**50,000**	**-**	**50,000**	**-**	**50,000**	**-**
51720	Disability Insurance	30,116	31,595	33,179	37,271	37,533	262	0.7%	37,533	-	37,533	-	37,533	-
51740	Life Insurance	13,751	13,016	12,482	14,970	14,042	(928)	-6.2%	14,042	-	14,042	-	14,042	-
51750 2	Health Insurance	4,658,224	5,032,781	5,089,573	5,679,312	6,006,596	327,284	5.8%	6,030,596	24,000	6,030,596	-	6,030,596	-
51751 5	Employee Health Mitigation Fund (EHMF)	7,458	46,958	27,917	36,000	24,400	(11,600)	-32.2%	24,400	-	24,400	-	24,400	-
51754 6	HSA Contribution	59,917	53,000	100,195	89,000	88,000	(1,000)	-1.1%	88,000	-	88,000	-	88,000	-
51755-7	HSA & FSA Administrative Fee	1,300	1,094	5,809	6,000	6,600	600	10.0%	6,600	-	6,600	-	6,600	-
51756	Employer Shared Responsibility	0	15,627	13,125	10,000	15,000	5,000	50.0%	15,000	-	15,000	-	15,000	-
51760	Medicare	504,754	514,328	552,428	548,737	572,057	23,320	4.2%	572,057	-	572,057	-	572,057	-
51761	Medicare Part B	8,405	9,419	9,369	10,755	7,139	(3,616)	-33.6%	7,139	-	7,139	-	7,139	-
51762	Medicare Part A Penalty & Surcharge	-	-	-	-	-	-	0.0%	-	-	-	-	-	-
	INSURANCE	**5,283,925**	**5,717,818**	**5,844,077**	**6,432,045**	**6,771,367**	**339,322**	**5.3%**	**6,795,367**	**24,000**	**6,795,367**	**-**	**6,795,367**	**-**
51772	Miscellaneous Pensions	-	1,249	-	-	-	-	0.0%	-	-	-	-	-	-
51790	OPEB Trust Contrib.	1,442,675	1,447,632	1,456,470	1,468,282	1,204,276	(264,006)	-18.0%	1,204,276	-	1,211,423	7,147	1,454,276	242,853
51791	Pension Stabilization Contrib.	-	-	-	-	250,000	250,000	100.0%	250,000	-	250,000	-	-	(250,000)
51930 4	Settlement for Salary Accounts	65,000	81,981	107,443	75,000	100,000	25,000	33.3%	100,000	-	100,000	-	100,000	-
51931	Other Administration Fees	72	25,555	18,885	23,700	14,500	(9,200)	-38.8%	14,500	-	14,500	-	14,500	-
	BENEFITS	**1,507,747**	**1,556,417**	**1,582,798**	**1,566,982**	**1,568,776**	**1,794**	**0.1%**	**1,568,776**	**-**	**1,575,923**	**7,147**	**1,568,776**	**(7,147)**
											-	-		
TOTAL	**EMPLOYEE BENEFITS (01914)**	**6,791,672**	**7,274,235**	**7,426,875**	**7,999,027**	**8,340,143**	**341,116**	**4.3%**	**8,364,143**	**24,000**	**8,371,290**	**7,147**	**8,364,143**	**(7,147)**
	TOTAL BENEFITS (AFTER ALLOCATION)	**9,082,769**	**9,743,299**	**10,146,336**	**11,016,454**	**11,262,121**	**245,667**	**2.2%**	**11,406,121**	**144,000**	**11,293,268**	**(112,853)**	**11,406,121**	**112,853**

ACCT. NO.	ACCOUNT NAME	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Actual Fiscal Year 2022	Budget Fiscal Year 2023	Level 1 Dept. Req. Fiscal Year 2024	Chg. ($) FY23-24 to FC Rec.	Chg. (%) FY23-24 to FC Rec.	Level 2 TA Rec Fiscal Year 2024	Chg. ($) TA Rec. to Dept. Req	Level 3 BOS Rec Fiscal Year 2024	Chg. ($) BOS Rec. to TA Rec.	Level 4 Fincom Rec Fiscal Year 2024	Chg. ($) Fincom Rec. to BOS Rec.
	WATER													
51100	Administrative Salaries	64,269	64,513	65,801	67,910	70,268	2,358	3.5%	70,268	-	70,268	-	70,268	-
51105	Foreman	134,374	138,815	131,519	160,469	167,398	6,929	4.3%	167,398	-	167,398	-	167,398	-
51110	Administrative Assistant	54,601	55,147	59,697	60,760	63,106	2,346	3.9%	63,106	-	63,106	-	63,106	-
51112	Regular Salaries	278,555	290,086	301,502	327,508	376,630	49,122	15.0%	376,630	-	376,630	-	376,630	-
51113	Clerical Salaries	46,914	47,210	48,212	50,111	43,268	(6,843)	-13.7%	43,268	-	43,268	-	43,268	-
51200	Temporary Labor	0	0	83	5,000	-	(5,000)	-100.0%	-	-	-	-	-	-
51300	Overtime	20,372	29,654	109,195	45,000	125,000	80,000	177.8%	105,000	(20,000)	105,000	-	105,000	-
51306	Flouridation OT	17,783	19,416	16,619	26,779	26,779	-	0.0%	26,779	-	26,779	-	26,779	-
51400	Longevity	650	750	850	850	750	(100)	-11.8%	750	-	750	-	750	-
51404	Duty Pay	0	0	13,000	13,500	13,500	-	0.0%	13,500	-	13,500	-	13,500	-
51407	Police Details	4,416	2,816	7,591	5,411	5,500	89	1.6%	5,411	(89)	5,411	-	5,411	-
	Subtotal Personal Services	*621,934*	*648,407*	*754,069*	*763,298*	*892,199*	*128,901*	*16.9%*	*872,110*	*(20,089)*	*872,110*	-	872,110	-
													-	-
51710	Workers' Compensation	16,224	15,170	16,644	15,745	18,679	2,934	18.6%	18,679	-	18,679	-	18,679	-
51720	Disability Insurance	2,550	2,704	2,993	3,111	3,281	170	5.5%	3,281	-	3,281	-	3,281	-
51740	Life Insurance	378	361	361	361	358	(3)	-0.8%	358	-	358	-	358	-
51750	Health Insurance	65,534	49,551	63,383	73,389	94,752	21,363	29.1%	94,752	-	94,752	-	94,752	-
51760	Medicare	7,899	7,714	8,309	8,625	10,048	1,423	16.5%	10,048	-	10,048	-	10,048	-
51770	County Retirement	105,110	103,028	110,705	120,542	125,340	4,798	4.0%	125,340	-	125,340	-	125,340	-
51790	OPEB	21,231	15,896	19,988	21,793	28,165	6,372	29.2%	28,165	-	23,944	(4,221)	28,165	4,221
	Subtotal Benefits	*218,926*	*194,424*	*222,383*	*243,566*	*280,623*	*37,057*	*15.2%*	*280,623*	-	*276,402*	*(4,221)*	280,623	*4,221*
51000	**PERSONAL SERVICES**	**840,860**	**842,831**	**976,452**	**1,006,864**	**1,172,822**	**165,958**	**16.5%**	**1,152,733**	**(20,089)**	**1,148,512**	**(4,221)**	**1,152,733**	**4,221**
													-	-
52100	Energy & Other Utilities	31,461	35,000	34,614	31,500	31,500	-	0.0%	31,500	-	31,500	-	31,500	-
52130	Electricity	217,719	226,000	210,870	226,000	387,707	161,707	71.6%	350,000	(37,707)	350,000	-	350,000	-
52400	Buildings & Grounds Maintenance	11,955	13,164	10,829	13,164	13,164	-	0.0%	13,164	-	13,164	-	13,164	-
53031	Vehicle Maintenance	10,975	10,000	13,726	15,000	15,000	-	0.0%	15,000	-	15,000	-	15,000	-
53000	Professional Services	199,541	159,000	204,917	203,227	250,000	46,773	23.0%	210,000	(40,000)	210,000	-	210,000	-
53011	Tank Inspection	-	10,000	-	10,000	10,000	-	0.0%	10,000	-	10,000	-	10,000	-
53012	Well Cleaning	36,075	15,000	-	20,000	20,000	-	0.0%	20,000	-	20,000	-	20,000	-

53400	Communications	23,984	27,000	25,415	25,000	25,000	-	0.0%	25,000	-	25,000	-	25,000	-
52000	**PURCHASED SERVICES**	**531,710**	**495,164**	**500,371**	**543,891**	**752,371**	**208,480**	**38.3%**	**674,664**	**(77,707)**	**674,664**	**-**	**674,664**	**-**
													-	-
54200	Office Supplies	11,567	9,201	12,504	9,201	9,201	-	0.0%	9,201	-	9,201	-	9,201	-
54300	Repair & Maint. Supplies	24,431	40,000	24,656	38,000	52,000	14,000	36.8%	42,000	(10,000)	42,000	-	42,000	-
54800	Vehicle Supplies	14,413	15,000	17,278	15,000	15,000	-	0.0%	15,000	-	15,000	-	15,000	-
54900	Food Supplies	30	250	420	250	250	-	0.0%	250	-	250	-	250	-
55392	Gas/Diesel	0	0	29,226	-	-	-	0.0%	-	-	-	-	-	-
55809	Field Expenses	152,599	203,250	268,374	176,278	450,000	273,722	155.3%	400,000	(50,000)	400,000	-	400,000	-
54000	**SUPPLIES & MATERIALS**	**203,040**	**267,701**	**352,458**	**238,729**	**526,451**	**287,722**	**120.5%**	**466,451**	**(60,000)**	**466,451**	**-**	**466,451**	**-**
													-	-
56920	Safe Water Assessment	3,289	4,000	3,364	4,000	4,000	-	0.0%	4,000	-	4,000	-	4,000	-
56000	**INTERGOVERNMENTAL**	**3,289**	**4,000**	**3,364**	**4,000**	**4,000**	**-**	**0.0%**	**4,000**	**-**	**4,000**	**-**	**4,000**	**-**
													-	-
57100	Professional Development	4,451	5,678	7,869	5,000	5,000	-	0.0%	5,000	-	5,000	-	5,000	-
57000	**OTHER EXPENSES**	**4,451**	**5,678**	**7,869**	**5,000**	**5,000**	**-**	**0.0%**	**5,000**	**-**	**5,000**	**-**	**5,000**	**-**
													-	-
58001	Hydrants	7,522	15,000	-	15,000	15,000	-	0.0%	-	(15,000)	-	-	-	-
58000	**CAPITAL OUTLAY**	**7,522**	**15,000**	**-**	**15,000**	**15,000**	**-**	**0.0%**	**-**	**(15,000)**	**-**	**-**	**-**	**-**
													-	-
59100	Principal	575,210	577,605	585,052	752,633	745,108	(7,525)	-1.0%	745,108	-	745,108	-	745,108	-
59150	Interest	126,992	101,538	75,911	538,318	349,284	(189,034)	-35.1%	349,284	-	349,284	-	349,284	-
59260	Administration Fees	3,123	2,958	2,789	2,617	2,441	(176)	-6.7%	2,441	-	2,441	-	2,441	-
59000	**DEBT SERVICE**	**705,325**	**682,101**	**663,752**	**1,293,568**	**1,096,833**	**(196,735)**	**-15.2%**	**1,096,833**	**-**	**1,096,833**	**-**	**1,096,833**	**-**
													-	-
TOTAL	**WATER**	**2,296,197**	**2,312,475**	**2,504,266**	**3,107,052**	**3,572,477**	**465,425**	**15.0%**	**3,399,681**	**(172,796)**	**3,395,460**	**(4,221)**	**3,399,681**	**-**