

**APPROPRIATIONS**

4/26/2023

Account	Description	FY 20-21 Actual	FY 21-22 Actual	CURRENT YEAR 2022-23			2023-24 ANNUAL BUDGET								
				BUDGET	actual as of 3/16/2023	Year est 6/30/23	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET		
		4/26/2023 1:00PM													
<b>LEGISLATIVE - 0110</b>															
400.2400.0000	Advertising/Legal Notice	1,830	2,331	1,500	474	1,300	1,500	1,500	1,500	200	15.4%	0	0.0%		
400.2450.0000	Printing	608	2,304	1,200	620	1,200	1,240	1,240	1,240	40	3.3%	40	3.3%		
	<b>TOTAL</b>	<b>2,439</b>	<b>4,635</b>	<b>2,700</b>	<b>1,094</b>	<b>2,500</b>	<b>2,740</b>	<b>2,740</b>	<b>2,740</b>	<b>240</b>	<b>9.6%</b>	<b>40</b>	<b>1.5%</b>		
<b>SELECTMEN - 0111</b>															
100.1010.0000	Executive	85,000	86,105	86,105	59,611	86,105	86,105	86,105	88,689	2,584	3.0%	2,584	3.0%		
100.1010.0001	Selectman	10,000	10,000	10,130	5,065	10,130	10,130	10,130	10,434	304	3.0%	304	3.0%		
100.1011.0000	Admin. Assistant	49,767	53,024	58,327	40,380	58,327	58,327	58,327	58,327	0	0.0%	0	0.0%		
100.1012.0000	Personnel Administrator	53,859	63,460	66,625	46,125	66,625	66,625	66,625	66,625	0	0.0%	0	0.0%		
100.1012.0001	Bd of Selectmen Clerk	803	109	0	0	0	0	0	0	0	0.0%	0	0.0%		
100.1013.0000	Ad Hoc Clerk/Selectman Clk	0	0	1,250	0	1,250	1,250	1,250	1,250	0	0.0%	0	0.0%		
100.1014.0000	Floater	432	554	900	0	900	900	900	900	0	0.0%	0	0.0%		
100.1015.0000	Clerical/Pension Bd	297	255	1,250	150	1,250	1,250	1,250	1,250	0	0.0%	0	0.0%		
100.1020.0000	Longevity	525	0	0	0	0	0	0	0	0	0.0%	0	0.0%		
100.1021.0000	Building/PW	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%		
200.2100.0000	Telephone	2,358	2,611	2,300	2,038	2,300	2,300	2,300	2,300	0	0.0%	0	0.0%		
300.2300.0000	Association Dues	15,019	11,934	17,764	13,088	14,000	17,014	17,014	17,014	3,014	21.5%	-750	-4.2%		
300.2307.0000	Subscriptions/Publication	169	169	193	0	175	193	193	193	18	10.3%	0	0.0%		
300.2313.0000	Supplies/Safety Comm.	1,259	0	500	321	500	500	500	500	0	0.0%	0	0.0%		
400.2315.0000	Charter Revision	0	0	0	0	0	5,000	5,000	5,000	5,000	100.0%	5,000	100.0%		
400.2400.0000	Advertising/Legal Notice	7,514	5,267	4,500	1,342	2,000	3,000	3,000	3,000	1,000	50.0%	-1,500	-33.3%		
400.2402.0000	Meetings/Mileage	415	222	500	548	400	500	500	500	100	25.0%	0	0.0%		
400.2406.0000	Prof Services/Legal	169,522	103,017	140,000	62,449	110,000	140,000	140,000	140,000	30,000	27.3%	0	0.0%		
400.2407.0000	Consultants	2,200	1,600	2,200	1,600	2,000	2,200	2,200	2,200	200	10.0%	0	0.0%		
400.2423.0000	Training	1,913	2,730	3,000	0	3,000	3,000	3,000	3,000	0	0.0%	0	0.0%		
	<b>TOTAL</b>	<b>401,052</b>	<b>341,056</b>	<b>395,544</b>	<b>232,717</b>	<b>358,962</b>	<b>398,294</b>	<b>398,294</b>	<b>401,182</b>	<b>42,220</b>	<b>11.8%</b>	<b>5,638</b>	<b>1.4%</b>		
<b>JUDICIAL - 0112</b>															
400.2410.0000	Professional Services	4,764	4,855	4,977	4,463	4,463	4,463	4,463	4,463	0	0.0%	-514	-10.3%		
	<b>TOTAL</b>	<b>4,764</b>	<b>4,855</b>	<b>4,977</b>	<b>4,463</b>	<b>4,463</b>	<b>4,463</b>	<b>4,463</b>	<b>4,463</b>	<b>0</b>	<b>0.0%</b>	<b>-514</b>	<b>-10.3%</b>		
<b>ELECTIONS - 0113</b>															
100.1010.0000	Executive	19,554	23,343	32,727	11,282	28,000	28,600	28,600	28,600	600	2.1%	-4,127	-12.6%		
300.2300.0000	Association Dues	140	160	300	230	230	300	300	300	70	30.4%	0	0.0%		
300.2310.0000	Office Supplies	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%		
400.2402.0000	Meetings/Mileage	379	2,078	1,250	800	1,250	1,250	1,250	1,250	0	0.0%	0	0.0%		
400.2409.0000	Outside Contractors	16,746	19,687	23,000	12,102	23,000	21,000	21,000	21,000	-2,000	-8.7%	-2,000	-8.7%		
400.2423.0000	Training	780	2,690	3,580	1,000	1,500	2,500	2,500	2,500	1,000	66.7%	-1,080	-30.2%		
400.2449.0000	Elections Materials	0	500	1,500	2,095	3,500	4,500	4,500	4,500	1,000	28.6%	3,000	200.0%		
400.2450.0000	Printing	11,798	7,219	12,500	5,519	9,000	12,500	12,500	12,500	3,500	38.9%	0	0.0%		
	<b>TOTAL</b>	<b>49,397</b>	<b>55,678</b>	<b>74,857</b>	<b>33,028</b>	<b>66,480</b>	<b>70,650</b>	<b>70,650</b>	<b>70,650</b>	<b>4,170</b>	<b>6.3%</b>	<b>-4,207</b>	<b>-5.6%</b>		
<b>TREASURER/FISCAL - 0114</b>															
100.1010.0000	Executive	21,288	108,000	110,700	76,638	110,700	110,700	110,700	110,700	0	0.0%	0	0.0%		
100.1011.0000	Admin. Assistant	57,388	70,721	65,088	45,061	65,088	65,088	65,088	65,088	0	0.0%	0	0.0%		
100.1012.0000	Clerical	37,734	38,385	40,155	27,189	40,155	40,155	40,155	40,155	0	0.0%	0	0.0%		
200.2100.0000	Telephone	1,226	1,434	1,200	1,026	1,450	1,200	1,200	1,200	-250	-17.2%	0	0.0%		
300.2302.0000	Data Processing	127,469	120,851	125,000	97,885	125,000	125,000	143,000	198,791	73,791	59.0%	73,791	59.0%		
300.2303.0000	Bank Fees	1,356	1,281	1,500	766	1,200	1,500	1,500	1,500	300	25.0%	0	0.0%		
300.2307.0000	Subscriptions/Publication	299	299	300	0	300	300	300	300	0	0.0%	0	0.0%		
400.2402.0000	Meetings/Mileage	178	0	200	0	200	200	200	200	0	0.0%	0	0.0%		
400.2410.0000	Professional Services	71,829	0	0	0	0	0	0	0	0	0.0%	0	0.0%		
400.2423.0000	Training	288	2,730	1,500	0	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%		
400.2703.0000	Permit & Mgmt Software	0	9,276	9,600	9,635	9,635	9,800	9,800	9,800	165	1.7%	200	2.1%		
	<b>TOTAL</b>	<b>319,054</b>	<b>352,978</b>	<b>355,243</b>	<b>258,200</b>	<b>355,228</b>	<b>355,443</b>	<b>373,443</b>	<b>429,234</b>	<b>74,006</b>	<b>20.8%</b>	<b>73,991</b>	<b>20.8%</b>		
<b>BOARD OF FINANCE - 0115</b>															
100.1012.0000	Clerical	998	659	1,250	0	1,250	1,250	1,250	1,250	0	0.0%	0	0.0%		
400.2415.0000	Audit	34,300	36,800	40,000	41,000	41,000	45,000	45,000	45,000	4,000	9.8%	5,000	12.5%		
400.2450.0000	Printing	1,235	977	2,500	1,151	1,500	2,500	2,500	2,500	1,000	66.7%	0	0.0%		
	<b>TOTAL</b>	<b>36,533</b>	<b>38,436</b>	<b>43,750</b>	<b>42,151</b>	<b>43,750</b>	<b>48,750</b>	<b>48,750</b>	<b>48,750</b>	<b>5,000</b>	<b>11.4%</b>	<b>5,000</b>	<b>11.4%</b>		
<b>ASSESSOR - 0116</b>															
100.1010.0000	Executive	69,257	75,954	81,488	56,414	81,488	81,488	81,488	81,488	0	0.0%	0	0.0%		
100.1011.0000	Admin. Assistant	38,318	43,057	45,062	30,504	45,062	45,062	45,062	45,062	0	0.0%	0	0.0%		
200.2100.0000	Telephone	486	562	600	441	600	600	600	600	0	0.0%	0	0.0%		
300.2302.0000	Data Processing	13,819	16,202	21,421	21,196	21,196	25,622	25,622	25,622	4,426	20.9%	4,201	19.6%		
300.2307.0000	Subscriptions/Publication	1,141	1,700	1,800	450	1,800	2,135	2,135	2,135	335	18.6%	335	18.6%		
300.2310.0000	Office Supplies	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%		
400.2402.0000	Meetings/Mileage	162	71	1,200	345	1,000	1,000	1,000	1,000	0	0.0%	-200	-16.7%		
400.2423.0000	Training	980	1,294	1,500	0	1,000	1,500	1,500	1,500	500	50.0%	0	0.0%		
400.2450.0000	Printing & Binding	1,024	1,039	1,540	1,173	1,540	1,620	1,620	1,620	80	5.2%	80	5.2%		
400.2451.0000	GIS	5,250	5,450	8,550	3,350	8,550	9,450	9,450	9,450	900	10.5%	900	10.5%		
400.2709.0000	Personal Property Audits	3,000	3,000	3,000	0	3,000	0	0	0	-3,000	-100.0%	-3,000	-100.0%		
400.2451.0000	Revaluation	30,000	30,000	30,000	0	30,000	30,000	30,000	30,000	0	0.0%	0	0.0%		
	<b>TOTAL</b>	<b>163,436</b>	<b>178,328</b>	<b>196,161</b>	<b>113,874</b>	<b>195,236</b>	<b>198,477</b>	<b>198,477</b>	<b>198,477</b>	<b>3,241</b>	<b>1.7%</b>	<b>2,316</b>	<b>1.2%</b>		

Account	Description	FY 20-21 Actual	FY 21-22 Actual	CURRENT YEAR 2022-23			2023-24 ANNUAL BUDGET						
				BUDGET	actual as of 3/16/2023	Year est 6/30/23	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b>ASSESSMENT APPEALS - 0117</b>													
100.1012.0000	Clerical	170	120	1,000	0	500	1,000	1,000	1,000	500	100.0%	0	0.0%
400.2400.0000	Advertising/Legal Notice	75	33	200	37	83	200	200	200	117	141.1%	0	0.0%
400.2423.0000	Training	0	50	300	0	200	300	300	300	100	50.0%	0	0.0%
	<b>TOTAL</b>	<b>245</b>	<b>203</b>	<b>1,500</b>	<b>37</b>	<b>783</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>717</b>	<b>91.6%</b>	<b>0</b>	<b>0.0%</b>
<b>TAX COLLECTOR - 0118</b>													
100.1010.0000	Executive	58,066	59,518	66,500	46,038	66,500	66,500	66,500	66,500	0	0.0%	0	0.0%
100.1012.0000	Clerical	22,953	31,129	36,340	23,705	36,340	36,340	36,340	36,340	0	0.0%	0	0.0%
100.1012.0001	Clerical/Summer	313	560	3,500	660	3,500	3,500	3,500	1,500	-2,000	-57.1%	-2,000	-57.1%
300.2300.0000	Association Dues	150	175	175	175	175	175	175	175	0	0.0%	0	0.0%
300.2304.0000	Dmv Fees	250	250	250	250	250	250	250	250	0	0.0%	0	0.0%
400.2400.0000	Advertising & Legal Notice	778	441	500	392	475	500	500	500	25	5.3%	0	0.0%
400.2402.0000	Meetings/Mileage	104	1,011	1,000	494	700	1,000	1,000	1,000	300	42.9%	0	0.0%
400.2408.0000	Service Contracts	7,112	7,412	7,626	7,625	7,625	8,006	8,006	8,006	381	5.0%	380	5.0%
400.2423.0000	Training	200	385	600	360	500	600	600	600	100	20.0%	0	0.0%
400.2450.0000	Printing	6,939	6,357	6,750	6,506	6,750	7,500	7,500	7,500	750	11.1%	750	11.1%
	<b>TOTAL</b>	<b>96,865</b>	<b>107,239</b>	<b>123,241</b>	<b>86,206</b>	<b>122,815</b>	<b>124,371</b>	<b>124,371</b>	<b>122,371</b>	<b>-444</b>	<b>-0.4%</b>	<b>-870</b>	<b>-0.7%</b>
<b>TOWN CLERK - 0120</b>													
100.1010.0000	Executive	70,013	71,993	66,500	46,038	66,500	66,500	66,500	66,500	0	0.0%	0	0.0%
100.1011.0000	Admin. Assistant	46,651	47,575	46,647	31,576	46,647	46,647	46,647	46,647	0	0.0%	0	0.0%
100.1012.0000	Clerical	0	0	0	0	0	3,500	3,500	1,500	1,500	100.0%	1,500	100.0%
200.2100.0000	Telephone	986	1,181	910	943	1,181	1,200	1,200	1,200	19	1.6%	290	31.9%
300.2300.0000	Association Dues	190	190	190	190	190	190	190	190	0	0.0%	0	0.0%
300.2302.0000	Data Processing	26,657	25,606	29,000	16,972	27,550	29,000	29,000	29,000	1,450	5.3%	0	0.0%
400.2400.0000	Advertising/Legal Notice	0	1,048	1,000	690	870	1,000	1,000	1,000	130	15.0%	0	0.0%
400.2402.0000	Meetings/Mileage	135	631	400	168	249	400	400	400	151	60.6%	0	0.0%
400.2418.0000	Vital Statistics	56	56	100	0	0	100	100	100	100	100.0%	0	100.0%
400.2423.0000	Training	523	1,190	1,075	455	660	1,075	1,075	1,075	415	62.9%	0	0.0%
	<b>TOTAL</b>	<b>145,210</b>	<b>149,470</b>	<b>145,822</b>	<b>97,032</b>	<b>143,847</b>	<b>149,612</b>	<b>149,612</b>	<b>147,612</b>	<b>3,765</b>	<b>2.6%</b>	<b>1,790</b>	<b>1.2%</b>
<b>FACILITIES MANAGEMENT - 0121</b>													
100.1010.0000	Executive	0	0	55,000	19,184	37,000	58,240	58,240	58,240	21,240	57.4%	3,240	5.9%
100.1013.0000	Operations	79,053	77,928	82,039	55,546	82,039	82,056	82,056	82,056	17	0.0%	17	0.0%
100.1020.0000	Longevity	643	715	1,000	929	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
100.1100.0000	Overtime	1,431	1,375	2,000	468	2,000	2,000	2,000	2,000	0	0.0%	0	0.0%
200.2100.0000	Telephone	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
300.2311.0000	Other Supplies	0	0	0	0	0	3,400	3,400	3,400	3,400	100.0%	3,400	100.0%
400.2402.0000	Meetings/Mileage	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
400.2427.0000	Bldg Repairs/Maintenance	0	0	0	0	0	15,000	15,000	15,000	15,000	100.0%	15,000	100.0%
	<b>TOTAL</b>	<b>81,127</b>	<b>80,018</b>	<b>140,039</b>	<b>76,126</b>	<b>122,039</b>	<b>161,696</b>	<b>161,696</b>	<b>161,696</b>	<b>39,657</b>	<b>32.5%</b>	<b>21,657</b>	<b>15.5%</b>
<b>SENIOR SERVICES - 0127</b>													
100.1010.0000	Executive	67,333	69,753	72,468	50,169	72,468	72,468	72,468	72,468	0	0.0%	0	0.0%
100.1012.0000	Clerical	61,134	57,698	78,939	53,480	78,939	78,939	78,939	78,939	0	0.0%	0	0.0%
100.1013.0000	Operations	30,164	30,240	55,425	26,594	55,425	66,891	66,891	66,891	11,466	20.7%	11,466	20.7%
100.1020.0000	Longevity	1,282	1,282	1,547	1,546	1,547	1,547	1,547	1,547	0	0.0%	0	0.0%
200.2100.0000	Telephone	3,955	4,230	4,000	3,209	4,200	4,500	4,500	4,500	300	7.1%	500	12.5%
200.2200.0000	Gas & Oil	1,836	2,133	2,500	3,639	4,800	5,200	5,200	5,200	400	8.3%	2,700	108.0%
200.2210.0000	Heat, Light & Water	19,291	20,622	19,000	15,445	19,000	22,000	22,000	22,000	3,000	15.8%	3,000	15.8%
300.2300.0000	Association Dues	145	0	225	0	200	125	125	125	-75	-37.5%	-100	-44.4%
300.2307.0000	Subscriptions/Publication	141	141	145	539	145	160	160	160	15	10.3%	15	10.3%
300.2311.0000	Other Supplies	0	46	0	0	0	0	0	0	0	0.0%	0	0.0%
400.2401.0000	Copy Machine	284	157	425	107	300	425	425	425	125	41.7%	0	0.0%
400.2402.0000	Meetings/Mileage	0	0	150	90	150	150	150	150	0	0.0%	0	0.0%
400.2403.0000	Other Recreational Program	20,569	23,830	27,000	15,083	27,000	27,000	27,000	27,000	0	0.0%	0	0.0%
400.2410.0000	Professional Services	0	3,759	4,576	4,576	4,576	4,576	4,576	4,576	0	0.0%	0	0.0%
400.2423.0000	Training	35	150	150	150	100	200	200	200	100	100.0%	50	33.3%
400.2425.0000	Automotive Repairs	1,871	1,705	4,000	3,239	5,500	7,000	7,000	7,000	1,500	27.3%	3,000	75.0%
400.2427.0000	Bldg Repairs/Maintenance	10,031	19,118	22,000	18,851	22,000	30,000	25,000	30,000	8,000	36.4%	8,000	36.4%
	<b>TOTAL</b>	<b>218,071</b>	<b>234,864</b>	<b>292,550</b>	<b>196,718</b>	<b>296,350</b>	<b>321,181</b>	<b>316,181</b>	<b>321,181</b>	<b>24,831</b>	<b>8.4%</b>	<b>28,631</b>	<b>9.8%</b>
<b>TOWN HALL &amp; BLDGS - 0128</b>													
100.1012.0000	Clerical/Building Committee	1,252	1,375	1,200	1,044	1,200	1,200	1,200	1,200	0	0.0%	0	0.0%
100.1013.0000	Operations	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
100.1020.0000	Longevity	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
100.1100.0000	Overtime	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
200.2100.0000	Telephone/Alarm Systems	14,784	15,413	14,993	11,944	13,500	15,000	15,000	15,000	1,500	11.1%	7	0.0%
200.2210.0000	Heat, Light & Water	54,127	54,867	55,165	39,524	54,750	58,500	58,500	58,500	3,750	6.8%	3,335	6.0%
300.2310.0000	Office Supplies	19,114	23,971	24,000	17,181	24,000	25,000	25,000	25,000	1,000	4.2%	1,000	4.2%
300.2311.0000	Other Supplies	836	190	1,000	68	750	750	750	750	0	0.0%	-250	-25.0%
400.2402.0000	Meetings/Mileage	383	0	500	0	300	300	300	300	0	0.0%	-200	-40.0%
400.2427.0000	Bldg Repairs/Maintenance	59,823	141,941	85,000	36,526	85,000	80,000	60,000	60,000	-25,000	-29.4%	-25,000	-29.4%
	<b>TOTAL</b>	<b>150,319</b>	<b>237,757</b>	<b>181,858</b>	<b>106,287</b>	<b>179,500</b>	<b>180,750</b>	<b>160,750</b>	<b>160,750</b>	<b>-18,750</b>	<b>-10.4%</b>	<b>-21,108</b>	<b>-11.6%</b>

Account	Description	FY 20-21 Actual	FY 21-22 Actual	CURRENT YEAR 2022-23			2023-24 ANNUAL BUDGET						
				BUDGET	actual as of 3/16/2023	Year est 6/30/23	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b>LAND USE - 0130</b>													
100.1010.0000	Executive/Town Planner	73,903	84,543	80,000	55,385	80,000	80,000	80,000	80,000	0	0.0%	0	0.0%
100.1011.0000	Admin.Assistant	41,938	34,006	37,310	25,256	37,310	37,310	37,310	37,310	0	0.0%	0	0.0%
100.1012.0000	Clerical	6,813	6,319	11,917	6,579	11,917	11,927	11,927	11,927	10	0.1%	10	0.1%
100.1018.0000	Land Use Enforcement	24,471	34,836	54,100	36,627	54,100	54,100	54,100	54,100	0	0.0%	0	0.0%
100.1020.0000	Longevity	400	500	650	650	650	650	650	650	0	0.0%	0	0.0%
300.2300.0000	Association Dues	2,829	2,460	3,475	2,300	3,475	3,820	3,820	3,820	345	9.9%	345	9.9%
400.2400.0000	Advertising/Legal Notice	2,784	3,546	3,500	2,424	3,500	3,500	3,500	3,500	0	0.0%	0	0.0%
400.2402.0000	Meetings/Mileage	59	374	500	129	500	500	500	500	0	0.0%	0	0.0%
400.2410.0000	Professional Services	24,188	3,847	7,938	0	6,500	8,200	8,200	8,200	1,700	26.2%	262	3.3%
400.2423.0000	Training	480	1,925	3,600	1,687	3,600	3,600	3,600	3,600	0	0.0%	0	0.0%
400.2425.0000	Auto Repairs	0	458	1,000	235	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2450.0000	Printing	117	119	500	190	500	650	650	650	150	30.0%	150	30.0%
400.2716.0000	Pomperaug Watershed	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0.0%	0	0.0%
400.2718.0000	Conservation Public Ed	0	1,900	4,000	0	4,000	4,000	4,000	4,000	0	0.0%	0	0.0%
700.2701.0000	Consulting Services	0	20,000	10,000	10,000	10,000	0	0	15,000	5,000	50.0%	5,000	50.0%
	<b>TOTAL</b>	<b>177,982</b>	<b>214,834</b>	<b>238,490</b>	<b>161,462</b>	<b>237,052</b>	<b>229,257</b>	<b>229,257</b>	<b>244,257</b>	<b>7,205</b>	<b>3.0%</b>	<b>5,767</b>	<b>2.4%</b>
<b>POLICE - 0210</b>													
100.1012.0000	Clerical	45,280	42,832	49,140	31,671	49,140	49,140	49,140	49,140	0	0.0%	0	0.0%
100.1013.0000	Operations	594,804	579,757	613,426	402,114	613,426	621,558	621,558	621,558	8,132	1.3%	8,132	1.3%
100.1020.0000	Longevity	1,600	1,200	1,300	1,200	1,300	1,300	1,300	1,300	0	0.0%	0	0.0%
100.1100.0000	Over Time	46,547	89,031	60,000	48,642	60,000	65,000	65,000	65,000	5,000	8.3%	5,000	8.3%
100.1102.0000	Shift Diff	4,925	4,462	4,000	3,567	4,000	4,000	4,000	4,000	0	0.0%	0	0.0%
200.2101.0000	Communications/MDT	6,979	7,624	9,228	3,539	8,000	9,228	9,228	9,228	1,228	15.4%	0	0.0%
200.2200.0000	Gas & Oil	17,399	35,170	31,460	38,139	54,288	45,110	45,110	45,110	-9,178	-16.9%	13,650	43.4%
300.2307.0000	Subscriptions/Publication	807	349	800	0	800	800	800	800	0	0.0%	0	0.0%
300.2311.0000	Other Supplies	4,706	1,381	5,000	794	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%
300.2314.0000	Uniform/Safety Apparel	10,427	9,087	10,500	4,230	10,500	10,500	10,500	10,500	0	0.0%	0	0.0%
400.2312.0000	Equipment	5,272	3,168	6,000	2,035	6,000	6,000	6,000	19,000	13,000	216.7%	13,000	216.7%
400.2401.0000	Copy Machine	160	141	330	95	300	330	330	330	30	10.0%	0	0.0%
400.2423.0000	Training	5,980	4,462	20,220	1,512	20,220	9,720	9,720	9,720	-10,500	-51.9%	-10,500	-51.9%
400.2425.0000	Automotive Repairs	18,570	22,947	20,000	9,593	20,000	20,000	20,000	20,000	0	0.0%	0	0.0%
400.2440.0000	Investigations	0	819	1,000	0	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
500.2500.0000	Contractor/Resident State Trooper	163,550	76,734	173,870	640	173,870	153,605	153,605	153,605	-20,265	-11.7%	-20,265	-11.7%
500.2500.0001	Contractor/Other State Trooper	125,877	131,916	164,751	0	142,000	115,373	115,373	115,373	-26,627	-18.8%	-49,378	-30.0%
	<b>TOTAL</b>	<b>1,052,882</b>	<b>1,011,080</b>	<b>1,171,025</b>	<b>547,770</b>	<b>1,169,844</b>	<b>1,117,664</b>	<b>1,117,664</b>	<b>1,130,664</b>	<b>-39,180</b>	<b>-3.3%</b>	<b>-40,361</b>	<b>-3.4%</b>
<b>FIRE DEPARTMENT - 0220</b>													
100.1010.0000	Executive	27,360	28,044	29,447	20,386	29,447	29,447	29,447	29,447	0	0.0%	0	0.0%
100.1012.0000	Clerical	12,332	12,718	12,921	8,749	12,921	12,921	12,921	12,921	0	0.0%	0	0.0%
200.2100.0000	Telephone	2,669	3,096	2,741	1,932	2,741	3,280	3,280	3,280	539	19.7%	539	19.7%
200.2200.0000	Gas & Oil	2,079	3,361	8,131	5,083	8,131	8,131	8,131	8,131	0	0.0%	0	0.0%
200.2210.0000	Heat, Light & Water	25,544	24,252	27,489	24,028	27,489	27,489	27,489	27,489	0	0.0%	0	0.0%
300.2300.0000	Association Dues	255	255	430	255	430	430	430	430	0	0.0%	0	0.0%
300.2302.0000	Data Processing	3,139	2,461	4,050	3,360	4,050	4,550	4,550	4,550	500	12.3%	500	12.3%
300.2307.0000	Subscriptions/Publication	70	0	100	0	100	100	100	100	0	0.0%	0	0.0%
300.2310.0000	Office Supplies	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
300.2311.0000	Other Supplies	15,770	13,875	19,250	8,450	19,250	19,310	19,310	19,310	60	0.3%	60	0.3%
400.2402.0000	Meeting/Mileage	932	437	500	0	500	500	500	500	0	0.0%	0	0.0%
400.2408.0000	Contract Serv/Asst Fire Chief	6,090	6,090	6,090	3,045	6,090	6,090	6,090	6,090	0	0.0%	0	0.0%
400.2412.0000	Medical Services	4,000	5,000	6,000	0	6,000	6,000	6,000	6,000	0	0.0%	0	0.0%
400.2420.0000	Hydrants	50,284	48,120	46,087	33,356	46,087	46,087	46,087	46,087	0	0.0%	0	0.0%
400.2421.0000	Fire Prevention	966	392	1,000	819	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2422.0000	Operations	36,748	35,200	35,200	17,772	35,200	35,200	35,200	35,200	0	0.0%	0	0.0%
400.2423.0000	Training	25,412	21,380	26,400	17,885	26,400	34,200	34,200	34,200	7,800	29.5%	7,800	29.5%
400.2425.0000	Automotive Repairs	40,950	57,119	51,500	40,971	51,500	57,500	57,500	57,500	6,000	11.7%	6,000	11.7%
400.2427.0000	Bldg Repairs/Maintenance	20,800	21,350	22,850	15,789	22,850	22,850	22,850	22,850	0	0.0%	0	0.0%
700.2700.0000	Equipment/Fixed Assets	24,896	21,848	28,000	11,200	28,000	28,000	28,000	28,000	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>300,295</b>	<b>304,999</b>	<b>328,186</b>	<b>213,080</b>	<b>328,186</b>	<b>343,085</b>	<b>343,085</b>	<b>343,085</b>	<b>14,899</b>	<b>4.5%</b>	<b>14,899</b>	<b>4.5%</b>

Account	Description	FY 20-21 Actual	FY 21-22 Actual	CURRENT YEAR 2022-23			2023-24 ANNUAL BUDGET								
				BUDGET	actual as of 3/16/2023	Year est 6/30/23	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET		
<b>FIRE MARSHAL - 0225</b>															
100.1010.0000	Executive	73,257	75,088	78,843	54,583	78,843	78,843	78,843	78,843	78,843	78,843	0	0.0%	0	0.0%
100.1012.0000	Clerical	30,192	29,858	32,302	21,419	32,302	32,302	32,302	32,302	32,302	32,302	0	0.0%	0	0.0%
100.1020.0000	Longevity	1,225	1,225	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	0	0.0%	0	0.0%
200.2100.0000	Telephone	559	708	850	357	850	850	850	850	850	850	0	0.0%	0	0.0%
200.2200.0000	Gas & Oil/Auto Repairs	1,421	1,974	1,718	1,460	1,718	1,718	1,718	1,718	1,718	1,718	0	0.0%	0	0.0%
300.2300.0000	Association Dues	40	40	350	40	350	350	350	350	350	350	0	0.0%	0	0.0%
300.2302.0000	Data Processing	909	194	1,500	900	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%
300.2307.0000	Subscriptions/Publication	2,024	228	2,127	955	2,127	2,127	2,127	2,127	2,127	2,127	0	0.0%	0	0.0%
300.2310.0000	Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
300.2312.0000	Equipment & Supplies	467	0	500	477	500	500	500	500	500	500	0	0.0%	0	0.0%
300.2314.0000	Uniform/Safety Apparel	684	625	700	0	700	1,000	1,000	1,000	1,000	1,000	300	42.9%	300	42.9%
400.2402.0000	Meetings/Mileage	37	70	250	30	250	250	250	250	250	250	0	0.0%	0	0.0%
400.2408.0000	Contract Services/Deputy	3,575	4,373	6,090	1,350	6,090	6,090	6,090	6,090	6,090	6,090	0	0.0%	0	0.0%
400.2421.0000	Fire Prevention/Training	721	966	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2423.0000	Training	1,092	1,318	2,100	1,198	2,100	2,100	2,100	2,100	2,100	2,100	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>116,203</b>	<b>116,667</b>	<b>129,855</b>	<b>84,294</b>	<b>129,855</b>	<b>130,155</b>	<b>130,155</b>	<b>130,155</b>	<b>130,155</b>	<b>300</b>	<b>0.2%</b>	<b>300</b>	<b>0.2%</b>	
<b>FIRE COMMISSIONERS - 0226</b>															
100.1012.0000	Clerical	856	1,060	1,200	713	1,200	1,200	1,200	1,200	1,200	1,200	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>856</b>	<b>1,060</b>	<b>1,200</b>	<b>713</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>EMERGENCY MANAGEMENT - 0230</b>															
200.2100.0000	Telephone	14,430	14,990	14,232	10,604	14,232	14,232	14,232	14,232	14,232	14,232	0	0.0%	0	0.0%
200.2210.0000	Heat, Light & Water	6,157	5,386	5,200	4,579	5,200	5,200	5,200	5,200	5,200	5,200	0	0.0%	0	0.0%
300.2307.0000	Subscriptions/Publication	0	0	200	0	200	200	200	200	200	200	0	0.0%	0	0.0%
400.2402.0000	Meetings/Mileage	0	0	200	0	200	200	200	200	200	200	0	0.0%	0	0.0%
400.2408.0000	Contracted Services	100,184	96,855	98,203	82,966	98,203	98,203	98,203	98,203	98,203	98,203	0	0.0%	0	0.0%
400.2410.0000	Professional Services	5,000	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%
400.2413.0000	Emergency Notification S	5,890	6,273	6,300	6,273	6,300	6,300	6,300	6,300	6,300	6,300	0	0.0%	0	0.0%
400.2423.0000	Training	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2427.0000	Bldg Repairs/Maintenance	5,091	3,168	5,100	3,576	5,100	5,100	5,100	5,100	5,100	5,100	0	0.0%	0	0.0%
900.2900.0000	Miscellaneous	988	748	2,500	70	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>137,740</b>	<b>132,419</b>	<b>137,935</b>	<b>110,569</b>	<b>137,935</b>	<b>137,935</b>	<b>137,935</b>	<b>137,935</b>	<b>137,935</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>BUILDING OFFICIAL - 0240</b>															
100.1010.0000	Executive	82,142	84,195	88,405	61,203	88,405	88,405	88,405	88,405	88,405	88,405	0	0.0%	0	0.0%
100.1012.0000	Clerical	39,096	39,792	41,632	28,176	41,632	41,632	41,632	41,632	41,632	41,632	0	0.0%	0	0.0%
100.1020.0000	Longevity	775	775	925	925	925	925	925	925	925	925	0	0.0%	0	0.0%
200.2100.0000	Telephone	852	606	800	376	471	800	800	800	800	800	329	70.0%	0	0.0%
200.2200.0000	Gas & Oil	1,137	1,799	1,800	1,241	1,800	1,800	1,800	1,800	1,800	1,800	0	0.0%	0	0.0%
300.2300.0000	Association Dues	0	45	180	75	45	200	200	200	200	200	155	344.4%	20	11.1%
300.2307.0000	Subscriptions/Publication	340	145	1,000	1,175	855	400	400	400	400	400	-455	-53.2%	-600	-60.0%
300.2314.0000	Uniforms/Safety Apparel	260	181	200	0	200	200	200	200	200	200	0	0.0%	0	0.0%
400.2402.0000	Meetings/Mileage	25	390	500	518	3	500	500	500	500	500	498	19900.0%	0	0.0%
400.2409.0000	Outside Contractors	0	60	500	115	500	500	500	500	500	500	0	0.0%	0	0.0%
400.2425.0000	Automotive Repairs	0	992	1,000	1,140	1,140	1,000	1,000	1,000	1,000	1,000	-140	-12.3%	0	0.0%
	<b>TOTAL</b>	<b>124,627</b>	<b>128,979</b>	<b>136,942</b>	<b>94,944</b>	<b>135,976</b>	<b>136,362</b>	<b>136,362</b>	<b>136,362</b>	<b>136,362</b>	<b>386</b>	<b>0.3%</b>	<b>-580</b>	<b>-0.4%</b>	
<b>ANIMAL CONTROL - 0250</b>															
100.1010.0000	Executive	31,784	32,579	33,394	22,608	33,394	33,394	33,394	33,394	33,394	33,394	0	0.0%	0	0.0%
100.1011.0000	Admin. Assistant	6,534	7,998	7,270	4,999	7,270	8,759	8,759	8,759	8,759	8,759	1,489	20.5%	1,489	20.5%
200.2100.0000	Telephone	498	502	720	366	700	720	720	720	720	720	20	2.9%	0	0.0%
200.2200.0000	Gas & Oil	454	1,615	950	768	950	1,000	1,000	1,000	1,000	1,000	50	5.3%	50	5.3%
300.2311.0000	Other Supplies	918	317	1,000	83	200	1,000	1,000	1,000	1,000	1,000	800	400.0%	0	0.0%
400.2400.0000	Advertising/Legal Notice	7	9	50	16	25	50	50	50	50	50	25	100.0%	0	0.0%
400.2402.0000	Meeting/Mileage	0	249	200	0	100	200	200	200	200	200	100	100.0%	0	0.0%
400.2411.0000	Professional Medical Services	1,511	515	3,000	1,025	1,000	3,000	3,000	3,000	3,000	3,000	2,000	200.0%	0	0.0%
400.2423.0000	Training	597	1,044	1,000	398	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2425.0000	Automotive Repair	3,977	8	1,000	71	200	1,000	1,000	1,000	1,000	1,000	800	400.0%	0	0.0%
400.2434.0000	Site Impr/Dog Pound	339	0	1,000	799	1,000	1,000	1,000	1,000	1,000	31,000	30,000	3000.0%	30,000	3000.0%
	<b>TOTAL</b>	<b>46,620</b>	<b>44,835</b>	<b>49,584</b>	<b>31,133</b>	<b>45,839</b>	<b>51,123</b>	<b>51,123</b>	<b>51,123</b>	<b>51,123</b>	<b>81,123</b>	<b>35,284</b>	<b>77.0%</b>	<b>31,539</b>	<b>63.6%</b>

Account	Description	FY 20-21 Actual	FY 21-22 Actual	CURRENT YEAR 2022-23			2023-24 ANNUAL BUDGET						
				BUDGET	actual as of 3/16/2023	Year est 6/30/23	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b>HIGHWAY - 310</b>													
100.1010.0000	Executive	82,818	84,888	89,133	61,707	89,133	89,133	89,133	89,133	0	0.0%	0	0.0%
100.1011.0000	Supervisor Foreman	0	0	0	0	0	70,970	70,970	35,485	35,485	100.0%	35,485	100.0%
100.1012.0000	Clerical	47,103	47,922	50,128	33,942	50,128	57,289	57,289	57,289	7,161	14.3%	7,161	14.3%
100.1013.0000	Operations	610,067	628,305	642,074	432,668	642,074	642,074	642,074	642,074	0	0.0%	0	0.0%
100.1020.0000	Longevity	4,675	4,975	6,175	6,175	6,175	6,175	6,175	6,175	0	0.0%	0	0.0%
100.1100.0000	Over Time	96,984	100,000	50,000	60,903	50,000	50,000	50,000	50,000	0	0.0%	0	0.0%
100.1101.0000	Call in Pay Out	2,910	2,940	3,650	0	3,650	3,650	3,650	3,650	0	0.0%	0	0.0%
200.2100.0000	Telephone	4,144	4,318	4,825	3,270	4,825	5,000	5,000	5,000	175	3.6%	175	3.6%
200.2200.0000	Gas & Oil	63,297	60,198	79,000	66,321	80,000	117,500	117,500	117,500	37,500	46.9%	38,500	48.7%
200.2210.0000	Heat, Light & Water	15,394	13,521	15,000	14,602	15,000	17,000	17,000	17,000	2,000	13.3%	2,000	13.3%
200.2215.0000	Street/Traffic Lights	17,721	17,767	17,900	14,027	17,900	20,000	20,000	20,000	2,100	11.7%	2,100	11.7%
300.2300.0000	Association Dues	350	270	350	250	350	350	350	350	0	0.0%	0	0.0%
300.2311.0000	Other Supplies	6,478	5,108	7,000	5,483	7,000	7,000	7,000	7,000	0	0.0%	0	0.0%
300.2314.0000	Uniforms/Safety Apparel	7,967	8,097	8,300	6,452	8,300	8,300	8,300	8,300	0	0.0%	0	0.0%
400.2402.0000	Meetings/Mileage	590	358	600	0	600	600	600	600	0	0.0%	0	0.0%
400.2412.0000	Medical Services	1,359	2,937	4,000	705	4,000	4,000	4,000	4,000	0	0.0%	0	0.0%
400.2425.0000	Automotive Repairs	74,127	92,447	80,000	53,801	85,000	82,000	82,000	82,000	-3,000	-3.5%	2,000	2.5%
400.2428.0000	Fuel System/Maintenance	1,000	1,793	1,400	31	1,400	1,500	1,500	1,500	100	7.1%	100	7.1%
400.2429.0000	Guide Rail Replacement	24,999	25,000	25,000	15,638	25,000	30,000	30,000	30,000	5,000	20.0%	5,000	20.0%
400.2430.0000	Improved Roads Maintenance	206,770	244,955	245,000	233,861	245,000	345,000	245,000	150,000	-95,000	-38.8%	-95,000	-38.8%
400.2431.0000	Unimproved Rds Maintenance	34,961	35,000	35,000	0	35,000	35,000	35,000	35,000	0	0.0%	0	0.0%
400.2432.0000	Parks/Trees/Lawns	100,000	100,000	100,000	28,571	100,000	100,000	100,000	100,000	0	0.0%	0	0.0%
400.2435.0000	Snow Plowing/Sanding	66,679	172,178	190,500	114,095	190,500	275,500	225,500	150,000	-40,500	-21.3%	-40,500	-21.3%
400.2436.0000	Street Signs/Markings	3,234	22,000	22,000	6,386	22,000	26,000	26,000	26,000	4,000	18.2%	4,000	18.2%
400.2437.0000	Town Garage/Yard	15,874	22,913	25,000	12,341	25,000	27,000	27,000	27,000	2,000	8.0%	2,000	8.0%
400.2441.0000	Snow Plowing Maint. & Repairs	7,786	11,578	10,000	3,117	10,000	12,000	12,000	12,000	2,000	20.0%	2,000	20.0%
400.2442.0000	Sidewalk Repair/Replacement	13,000	20,400	20,000	0	10,000	20,000	20,000	10,000	10,000	100.0%	0	0.0%
700.2700.0000	Equipment/Fixed Assets	1,493	2,000	2,000	0	2,000	2,000	2,000	2,000	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>1,511,781</b>	<b>1,731,871</b>	<b>1,734,035</b>	<b>1,174,345</b>	<b>1,730,035</b>	<b>2,055,041</b>	<b>1,905,041</b>	<b>1,699,056</b>	<b>-30,979</b>	<b>-1.8%</b>	<b>-34,979</b>	<b>-2.0%</b>
<b>SANT./WASTE REMOVAL - 0320</b>													
200.2200.0000	TS/Gas & Oil	1,868	4,272	3,780	2,990	3,780	4,500	4,500	4,500	720	19.0%	720	19.0%
200.2210.0000	TS/Heat, Light, Water	3,262	2,816	3,100	1,735	3,500	3,300	3,300	3,300	-200	-5.7%	200	6.5%
300.2311.0000	TS/Other Supplies	1,500	0	2,000	1,822	2,000	2,000	2,000	2,000	0	0.0%	0	0.0%
400.2408.0000	TS/Contracted Services	395,077	424,026	575,000	286,710	575,000	587,500	587,500	587,500	12,500	2.2%	12,500	2.2%
400.2425.0000	TS/Automotive Repairs	1,897	2,507	3,000	1,962	3,000	4,000	4,000	4,000	1,000	33.3%	1,000	33.3%
400.2434.0000	TS/Site Improvement	5,500	5,500	5,500	4,156	5,500	60,000	60,000	60,000	54,500	99.0%	54,500	99.0%
	<b>TOTAL</b>	<b>409,104</b>	<b>439,121</b>	<b>592,380</b>	<b>299,374</b>	<b>592,780</b>	<b>661,300</b>	<b>661,300</b>	<b>661,300</b>	<b>68,520</b>	<b>11.6%</b>	<b>68,920</b>	<b>11.6%</b>
<b>PARKS &amp; LAWN MAINT. - 0330</b>													
300.2311.0000	Other Supplies	5,486	7,994	8,000	1,300	8,000	8,000	8,000	8,000	0	0.0%	0	0.0%
400.2409.0000	Outside Contractors/Park	63,250	65,207	72,000	35,294	72,000	72,000	72,000	72,000	0	0.0%	0	0.0%
400.2410.0000	Professional Services	0	5,000	2,500	0	2,500	5,000	5,000	5,000	2,500	100.0%	2,500	100.0%
	<b>TOTAL</b>	<b>68,736</b>	<b>78,202</b>	<b>82,500</b>	<b>36,594</b>	<b>82,500</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>2,500</b>	<b>3.0%</b>	<b>2,500</b>	<b>3.0%</b>
<b>HEALTH DEPARTMENT - 0400</b>													
400.2410.0000	Professional Services	91,937	96,160	96,160	98,202	98,202	106,832	106,832	106,832	8,630	8.8%	10,672	11.1%
400.2411.0000	Professional Medical Services	0	4,000	1,433	0	1,433	1,433	1,433	1,433	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>91,937</b>	<b>100,160</b>	<b>97,593</b>	<b>98,202</b>	<b>99,635</b>	<b>108,265</b>	<b>108,265</b>	<b>108,265</b>	<b>8,630</b>	<b>8.7%</b>	<b>10,672</b>	<b>10.9%</b>
<b>WELFARE/SOCIAL SERVICES - 0500</b>													
100.1011.0000	Admin. Assistant	35,992	57,364	58,301	29,271	48,300	54,600	54,600	54,600	6,300	13.0%	-3,701	-6.3%
100.1020.0000	Longevity	0	500	650	650	650	0	0	0	-650	-100.0%	-650	-100.0%
200.2100.0000	Telephone	480	488	492	328	492	492	492	492	0	0.0%	0	0.0%
300.2300.0000	Association Dues	245	366	455	205	455	455	455	455	0	0.0%	0	0.0%
400.2402.0000	Meetings/Mileage	618	626	700	179	700	700	700	700	0	0.0%	0	0.0%
400.2409.0000	Public Assistance Program	7,563	5,316	8,000	3,952	7,000	7,000	7,000	7,000	0	0.0%	-1,000	-12.5%
	<b>TOTAL</b>	<b>44,898</b>	<b>64,660</b>	<b>68,598</b>	<b>34,586</b>	<b>57,597</b>	<b>63,247</b>	<b>63,247</b>	<b>63,247</b>	<b>5,650</b>	<b>9.8%</b>	<b>-5,351</b>	<b>-7.8%</b>
<b>EDUCATION - 0600</b>													
100.1013.0000	School Resource Officer (SRO Operations)	0	0	0	59,544	0	0	0	0	0	0.0%	0	0.0%
800.2800.0000	Regional School Dist #14	24,841,791	25,108,269	25,463,222	19,285,843	25,463,222	25,463,222	25,463,222	25,463,222	1,272,068	5.0%	1,272,068	5.0%
	<b>TOTAL</b>	<b>24,841,791</b>	<b>25,108,269</b>	<b>25,463,222</b>	<b>19,345,387</b>	<b>25,463,222</b>	<b>25,463,222</b>	<b>25,463,222</b>	<b>25,463,222</b>	<b>1,272,068</b>	<b>5.0%</b>	<b>1,272,068</b>	<b>5.0%</b>
<b>LIBRARY - 0700</b>													
100.1010.0000	Executive	78,276	83,420	76,875	53,221	76,875	76,875	76,875	76,875	0	0.0%	0	0.0%
100.1011.0000	Admin. Assistant	166,478	170,639	179,171	124,041	179,171	179,171	179,171	179,171	0	0.0%	0	0.0%
100.1012.0000	Clerical	193,447	220,527	233,238	154,877	233,238	237,382	237,382	237,382	4,144	1.8%	4,144	1.8%
100.1020.0000	Longevity	3,518	1,800	2,350	2,350	2,350	2,350	2,350	2,350	0	0.0%	0	0.0%
200.2100.0000	Telephone	1,921	2,148	2,200	1,631	2,800	2,200	2,200	2,200	-600	-21.4%	0	0.0%
200.2210.0000	Heat, Light & Water	7,457	7,875	7,800	5,956	7,800	10,000	10,000	10,000	2,200	28.2%	2,200	28.2%
300.2300.0000	Association Dues	1,465	1,970	1,600	1,454	1,675	1,600	1,600	1,600	-75	-4.5%	0	0.0%
300.2302.0000	Data Processing	65,000	66,668	65,000	63,900	65,000	66,000	66,000	66,000	1,000	1.5%	1,000	1.5%
300.2307.0000	Subscriptions/Publication	14,083	15,120	15,550	15,508	15,525	16,000	16,000	16,000	475	3.1%	450	2.9%
300.2308.0000	Books/Magazines	72,195	64,104	74,000	48,511	70,000	74,000	74,000	74,000	4,000	5.7%	0	0.0%
300.2310.0000	Office Supplies	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
300.2311.0000	Other Supplies	4,100	4,568	5,000	4,998	5,100	7,000	7,000	7,000	1,900	37.3%	2,000	40.0%
400.2401.0000	Copy Machine	821	181	900	163	500	900	900	900	400	80.0%	0	0.0%
400.2402.0000	Meetings/Mileage	1,216	545	1,500	750	1,650	1,500	1,500	1,500	-150	-9.1%	0	0.0%
400.2403.0000	Other Recreational Program	5,500	5,852	5,500	4,982	5,500	5,500	5,500	5,500	0	0.0%	0	0.0%
400.2423.0000	Training	250	49	250	49	200	800	800	800	600	300.0%	550	220.0%
400.2427.0000	Bldg Repairs/Maintenance	17,998	17,611	18,000	14,610	17,750	18,000	18,000	18,000	250	1.4%	0	0.0%
700.2700.0000	Equipment/Fixed Assets	2,500	1,837	2,500	2,499	2,500	2,500	2,500	2,500	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>636,224</b>	<b>664,915</b>	<b>691,434</b>									



Account	Description	FY 20-21 Actual	FY 21-22 Actual	CURRENT YEAR 2022-23			2023-24 ANNUAL BUDGET							
				BUDGET	actual as of 3/16/2023	Year est 6/30/23	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET	
<b>PARK &amp; RECREATION - 0800</b>														
100.1010.0000	Executive	66,248	78,910	72,500	50,192	72,500	72,500	72,500	72,500	72,500	0	0.0%	0	0.0%
100.1012.0000	Clerical	26,789	27,246	32,296	20,674	32,296	55,696	55,696	55,696	55,696	23,400	72.5%	23,400	72.5%
100.1013.0000	Operations	108,633	108,209	116,137	78,517	116,137	116,137	116,137	116,137	116,137	0	0.0%	0	0.0%
100.1013.0001	Operations/Summer	22,441	31,706	36,300	23,419	36,300	37,000	37,000	37,525	37,525	1,225	3.4%	1,225	3.4%
100.1013.0003	Summer Ops/Maintainers	5,576	5,702	7,218	2,988	7,218	7,218	7,218	7,218	7,218	0	0.0%	0	0.0%
100.1020.0000	Longevity	1,025	1,025	650	650	650	650	650	650	650	0	0.0%	0	0.0%
200.2100.0000	Telephone/Alarms	7,262	8,804	9,000	6,497	9,400	9,717	9,717	9,717	9,717	317	3.4%	717	8.0%
200.2200.0000	Gas & Oil	1,814	3,530	2,200	1,824	2,780	3,700	3,700	3,700	3,700	920	33.1%	1,500	68.2%
200.2210.0000	Heat, Light & Water	18,168	19,306	21,000	16,838	20,500	27,300	27,300	27,300	27,300	6,800	33.2%	6,300	30.0%
300.2307.0000	Subscriptions/Publication	295	856	700	493	863	765	765	765	765	-98	-11.4%	65	9.3%
300.2311.0000	Other Supplies	1,279	1,331	1,500	1,090	1,400	1,600	1,600	1,600	1,600	200	14.3%	100	6.7%
300.2312.0000	Equipment	0	0	0	146	0	0	0	0	0	0	0.0%	0	0.0%
300.2314.0000	Uniforms/Safety Apparel	1,021	1,196	1,400	1,028	1,350	1,800	1,800	1,800	1,800	450	33.3%	400	28.6%
400.2400.0000	Advertising/Legal Notice	0	0	0	0	0	250	250	250	250	250	100.0%	250	100.0%
400.2401.0000	Copy Machine	167	205	200	91	200	575	575	575	575	375	187.5%	375	187.5%
400.2402.0000	Meetings/Mileage	565	504	500	998	500	500	500	500	500	-600	-54.5%	0	0.0%
400.2403.0000	Other Recreational Program	2,043	1,730	2,500	814	2,200	2,600	2,600	2,600	2,600	400	18.2%	100	4.0%
400.2409.0000	Outside Contractors	14,145	15,617	21,000	12,046	25,900	26,250	26,250	26,250	26,250	350	1.4%	5,250	25.0%
400.2410.0000	Professional Services	5,846	6,419	4,000	3,349	5,000	6,000	6,000	6,000	6,000	1,000	20.0%	2,000	50.0%
400.2423.0000	Training	180	535	400	845	1,000	2,300	2,300	2,300	2,300	1,300	130.0%	1,900	475.0%
400.2425.0000	Automotive Repairs	4,000	3,870	4,000	2,502	4,000	5,000	5,000	5,000	5,000	1,000	25.0%	1,000	25.0%
400.2427.0000	Bldg Repairs/Maintenance (NEW)	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	100.0%	20,000	100.0%
400.2433.0000	Rubbish Removal	2,691	2,834	3,360	2,574	3,788	4,000	4,000	4,000	4,000	212	5.6%	640	19.0%
400.2434.0000	Site Improvements	15,536	26,847	15,000	4,373	21,600	25,000	25,000	26,000	26,000	4,400	20.4%	11,000	73.3%
400.2438.0000	Park & Rec Program Expense	56,869	131,014	130,000	110,966	145,000	160,000	160,000	160,000	160,000	15,000	10.3%	30,000	23.1%
400.2439.0000	Field Fee Expenses	9,943	10,619	10,000	9,775	25,856	27,550	27,550	27,550	27,550	1,694	6.6%	17,550	175.5%
400.2443.0000	Field Refurbishment	16,050	22,501	27,700	0	25,695	20,000	20,000	20,000	20,000	-5,695	-22.2%	-7,700	-27.8%
400.2450.0000	Printing	592	406	500	482	482	1,000	1,000	1,000	1,000	518	107.5%	500	100.0%
400.2452.0000	Fireworks	6,375	1,725	500	109	109	8,000	8,000	8,000	8,000	7,891	7242.8%	7,500	1500.0%
	<b>TOTAL</b>	<b>395,552</b>	<b>512,645</b>	<b>520,561</b>	<b>353,280</b>	<b>563,324</b>	<b>643,108</b>	<b>643,108</b>	<b>644,633</b>	<b>644,633</b>	<b>81,309</b>	<b>14.4%</b>	<b>124,072</b>	<b>23.8%</b>
<b>INSURANCE &amp; BENEFITS - 0910</b>														
100.1206.0000	Pension	645,413	653,668	638,000	0	638,000	638,000	638,000	638,000	638,000	0	0.0%	0	0.0%
100.1207.0000	Defined Contribution Plan	0	0	41,906	32,346	47,400	52,000	52,000	52,000	52,000	4,600	9.7%	10,094	24.1%
100.1210.0000	Fica/Medicare	274,315	305,148	291,397	216,365	307,000	337,977	337,977	337,977	337,977	30,977	10.1%	46,580	16.0%
100.1220.0000	Insurance/Workers Comp	187,839	167,068	169,200	146,149	169,200	169,200	169,200	169,200	169,200	0	0.0%	0	0.0%
100.1225.0000	Unemployment Compensation	2,609	-278	0	0	0	0	0	0	0	0	0.0%	0	0.0%
100.1230.0000	Group Medical Insurance	782,750	818,046	867,500	597,028	867,500	956,500	956,500	956,500	956,500	89,000	10.3%	89,000	10.3%
100.1231.0000	Life Insurance/Ad&D And	30,003	29,497	30,030	25,851	34,200	35,400	35,400	35,400	35,400	1,200	3.5%	5,370	17.9%
	<b>TOTAL</b>	<b>1,922,930</b>	<b>1,973,149</b>	<b>2,038,033</b>	<b>1,017,739</b>	<b>2,063,300</b>	<b>2,189,077</b>	<b>2,189,077</b>	<b>2,189,077</b>	<b>2,189,077</b>	<b>125,777</b>	<b>6.1%</b>	<b>151,044</b>	<b>7.4%</b>
<b>MISCELLANEOUS - 0920</b>														
100.1019.0000	Payroll Adjustment	0	0	7,934	0	0	210,000	210,000	131,602	131,602	131,602	100.0%	123,668	1558.7%
100.1020.0000	Separation Payments	0	0	25,000	4,407	10,000	25,000	25,000	25,000	15,000	150.0%	0	0.0%	
120.1300.0000	Tax Refunds/Prior Yrs	1,667	4,870	5,000	5,669	5,500	5,000	5,000	5,000	5,000	-500	-9.1%	0	0.0%
300.2301.0000	Postage	16,349	29,600	22,000	13,674	20,500	23,000	23,000	23,000	23,000	2,500	12.2%	1,000	4.5%
400.2401.0000	Copy Machine	609	1,251	1,000	976	1,200	1,200	1,200	1,200	1,200	0	0.0%	200	20.0%
400.2419.0000	Insurance/General	144,549	134,078	139,050	139,122	139,050	139,050	139,050	139,050	139,050	0	0.0%	0	0.0%
900.2900.0000	Miscellaneous	3,518	18,422	3,500	1,214	2,500	3,000	3,000	3,000	3,000	500	20.0%	-500	-14.3%
900.2901.0000	CRF Expenses	0	37,286	0	0	0	0	0	0	0	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>166,692</b>	<b>225,508</b>	<b>203,484</b>	<b>165,061</b>	<b>178,750</b>	<b>406,250</b>	<b>406,250</b>	<b>327,852</b>	<b>327,852</b>	<b>149,102</b>	<b>83.4%</b>	<b>124,368</b>	<b>61.1%</b>
<b>CONTINGENCY - 0930</b>														
900.2910.0000	Contingency	0	0	89,500	0	0	100,000	100,000	100,000	100,000	100,000	100.0%	10,500	11.7%
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>10,500</b>	<b>11.7%</b>
<b>CAPITAL APPROPRIATIONS - 0940</b>														
400.2427.0000	Bldg Repairs/Maintenance	88,500	43,233	197,505	152,287	197,505	101,225	100,000	29,000	-168,505	-85.3%	-168,505	-85.3%	
700.2700.0000	Equipment/Fixed Assets	268,337	239,148	424,273	9,787	424,273	706,053	677,553	76,274	-347,999	-82.0%	-347,999	-82.0%	
700.2705.0000	Site Improvement	40,000	50,000	55,500	44,000	55,500	250,000	122,400	0	-55,500	-100.0%	-55,500	-100.0%	
700.2720.0000	Capital Road Fund	30,000	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
700.2706.0000	Bridge Funded Projects	0	-7,760	33,600	0	33,600	0	0	0	-33,600	-100.0%	-33,600	-100.0%	
700.2707.0000	Sidewal Funded Project	-1,930,000	0	0	0	0	100,000	0	0	0	0.0%	0	0.0%	
700.2708.0000	LoCIP/STEAP/Sidewalks/Stormwater	20,000	0	0	0	0	0	100,000	0	0	100.0%	0	100.0%	
550.2708.0000	LoCip Funded Projects	1,930,000	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
700.2712.0000	P&R & and Housing Grts	15,000	0	0	0	0	0	0	0	0	0.0%	0	0.0%	
700.2707.0000	ARPA Projects	0	50,470	0	0	0	0	0	0	0	0.0%	0	0.0%	
	<b>TOTAL</b>	<b>461,837</b>	<b>375,090</b>	<b>710,878</b>	<b>206,074</b>	<b>710,878</b>	<b>1,157,278</b>	<b>999,953</b>	<b>105,274</b>	<b>-605,604</b>	<b>-85.2%</b>	<b>-605,604</b>	<b>-85.2%</b>	
<b>OPERATING TRANS - 0950</b>														
510.2510.0000	Interest On Town Debt	197,931	176,031	364,807	252,388	364,807	383,182	383,182	383,182	18,375	5.0%	18,375	5.0%	
520.2520.0000	Principal On Town Debt	840,000	825,000	1,130,000	825,000	1,130,000	1,015,000	1,015,000	1,015,000	-115,000	-10.2%	-115,000	-10.2%	
700.2950.0000	Transfer to Mill Rate Mitigation	0	415,000	0	0	0	0	0	0	0	0.0%	0	0.0%	
	<b>TOTAL</b>	<b>1,037,931</b>	<b>1,416,031</b>	<b>1,494,807</b>	<b>1,077,388</b>	<b>1,494,807</b>	<b>1,398,182</b>	<b>1,398,182</b>	<b>1,398,182</b>	<b>-96,625</b>	<b>-6.5%</b>	<b>-96,625</b>	<b>-6.5%</b>	
<b>MUNICIPAL TOTAL</b>		<b>10,373,340</b>	<b>11,321,744</b>	<b>12,475,262</b>	<b>7,454,040</b>	<b>12,339,079</b>	<b>13,733,233</b>	<b>13,418,908</b>	<b>12,359,050</b>	<b>12,359,050</b>	<b>19,971</b>	<b>0.2%</b>	<b>-116,212</b>	<b>-0.93%</b>
<b>Total Town Budget MINUS State Grants</b>														
<b>GRAND TOTAL</b>		<b>35,215,131</b>	<b>36,430,013</b>	<b>37,938,484</b>	<b>26,799,427</b>	<b>37,802,301</b>	<b>39,196,455</b>	<b>38,882,130</b>	<b>39,094,340</b>	<b>39,094,340</b>	<b>1,292,039</b>	<b>3.4%</b>	<b>1,155,856</b>	<b>3.05%</b>

REVENUE										
Description	FY 20-21 Actual	FY 21-22 Actual	CURRENT YEAR 2022-23			2023-24 ANNUAL BUDGET				
			BUDGET	actual as of 3/16/23	Year est 6/30/23	BOF ESTIMATE	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b>TAXES</b>										
Current Property Tax	30,805,654	31,322,367	32,097,564	31,983,116	32,120,000	32,156,065	36,065	0.1%	58,501	0.2%
Prior Year Taxes	1,108,976	614,442	150,000	175,840	190,000	140,000	-50,000	-26.3%	-10,000	-6.7%
Interest & Lien Fees	820,878	296,313	80,000	101,684	110,000	80,000	-30,000	-27.3%	0	0.0%
Supplemental Mv Tax	301,032	386,812	300,000	340,951	350,000	300,000	-50,000	-14.3%	0	0.0%
Motor Vehicle Tax Reimb.	0	0	18,012	0	0	0	0	0.0%	-18,012	-100.0%
<b>TOTAL</b>	<b>33,036,540</b>	<b>32,619,933</b>	<b>32,645,576</b>	<b>32,601,591</b>	<b>32,770,000</b>	<b>32,676,065</b>	<b>-93,935</b>	<b>-0.3%</b>	<b>30,489</b>	<b>0.1%</b>
<b>INVESTMENTS</b>										
Investments Interest	15,172	47,038	30,000	538,314	820,000	750,000	-70,000	-8.5%	720,000	2400.0%
Rentals	151	3,575	7,000	2,750	5,000	5,000	0	0.0%	-2,000	-28.6%
<b>TOTAL</b>	<b>15,323</b>	<b>50,613</b>	<b>37,000</b>	<b>541,064</b>	<b>825,000</b>	<b>755,000</b>	<b>-70,000</b>	<b>-8.5%</b>	<b>718,000</b>	<b>1940.5%</b>
<b>GOVERNMENT GRANTS</b>										
Misc State Grants	107,817	44,991	10,000	288	10,000	10,000	0	0.0%	0	0.0%
OPM Revenue Sharing	0	0	0	188,541	188,541	0	-188,541	-100.0%	0	-100.0%
MRSA Municipal Projects	56,908	56,908	56,908	0	56,908	56,908	0	0.0%	0	0.0%
Dash Camera Project	0	0	45,000	0	45,000	0	-45,000	-100.0%	-45,000	-100.0%
In Lieu Of Taxes/St Proper	0	0	314	0	314	288	-26	-8.3%	-26	-8.3%
STEAP/Sidewalks	0	0	0	0	0	85,000	85,000	100.0%	85,000	100.0%
Vet Property Tax Exempt	2,585	2,425	2,425	2,598	2,598	2,598	0	0.0%	173	7.1%
Town Aid/Roads	295,531	295,739	295,739	296,825	296,825	296,825	0	0.0%	1,086	0.4%
Education	1,539,859	1,829,558	2,119,256	1,093,294	2,119,256	2,476,242	356,986	16.8%	356,986	16.8%
Federal/Drugsubsidy/Retir	14,734	13,821	13,821	11,446	11,446	11,446	0	0.0%	-2,375	-17.2%
Telephone Access Grant	37,864	27,377	27,863	0	27,863	27,863	0	0.0%	0	0.0%
FEMA- Emergency MGMT	0	119,469	0	24,421	24,421	0	-24,421	-100.0%	0	-100.0%
LoCIP Grants	15,000	60,776	174,833	16,500	174,833	78,435	-96,398	-55.1%	-96,398	-55.1%
<b>TOTAL</b>	<b>2,070,298</b>	<b>2,451,064</b>	<b>2,746,159</b>	<b>1,633,913</b>	<b>2,958,005</b>	<b>3,045,605</b>	<b>87,600</b>	<b>3.0%</b>	<b>299,446</b>	<b>10.9%</b>
<b>DEPARTMENT REVENUES</b>										
Field Fee Income	13,197	11,621	10,000	9,684	12,000	10,000	-2,000	-16.7%	0	0.0%
Town Clerk Fees	446,845	399,326	280,000	290,782	338,000	245,000	-93,000	-27.5%	-35,000	-12.5%
Public Safety Permits	17,290	7,070	10,000	2,920	10,000	8,000	-2,000	-20.0%	-2,000	-20.0%
View Point Permitting Fees	15,715	14,385	11,000	9,260	13,000	13,000	0	0.0%	2,000	100.0%
Building Permits	231,177	222,918	160,000	169,603	190,000	150,000	-40,000	-21.1%	-10,000	-6.3%
Landfill Fees	44,588	59,611	45,000	40,297	45,000	50,000	5,000	11.1%	5,000	11.1%
Transfer Station Permit Fees	0	0	0	52,915	52,715	0	-52,715	-100.0%	0	-100.0%
Assessor	160	-371	0	0	0	0	0	0.0%	0	0.0%
Inland Wetlands Agency	1,602	1,790	1,500	312	600	600	0	0.0%	-900	-60.0%
Elderly	8,764	13,406	20,000	6,832	13,000	18,000	5,000	38.5%	-2,000	-10.0%
Park & Rec Pgm Income	126,287	169,643	140,000	84,229	140,000	160,000	20,000	14.3%	20,000	14.3%
Planning Commission	457	1,972	1,000	432	500	250	-250	-50.0%	-750	-75.0%
Zoning Commission	25,149	40,166	30,000	15,869	25,000	25,000	0	0.0%	-5,000	-16.7%
Zoning Board Of Appeals	1,766	656	500	658	800	800	0	0.0%	300	60.0%
Historic District Comm.	700	1,100	700	960	1,500	1,500	0	0.0%	800	114.3%
Library Fines, Fees	4,709	5,844	6,000	4,489	6,000	6,000	0	0.0%	0	0.0%
Traffic Admin. Fees	100,000	33,000	70,000	65,896	70,000	70,000	0	0.0%	0	0.0%
<b>TOTAL</b>	<b>1,038,406</b>	<b>982,138</b>	<b>785,700</b>	<b>755,137</b>	<b>918,115</b>	<b>758,150</b>	<b>-159,965</b>	<b>-17.4%</b>	<b>-27,550</b>	<b>-3.5%</b>
<b>OTHER REVENUES</b>										
Ambulance Fuel Reimbursement	0	0	0	0	0	0	0	0.0%	0	0.0%
Motor Vehicle Fines	0	0	0	0	0	0	0	0.0%	0	0.0%
Miscellaneous	17,637	60,712	75,000	29,006	60,000	75,000	15,000	25.0%	0	0.0%
Additional Surplus Appropriation/UFB Policy	137	0	0	0	0	171,161	171,161	0.0%	171,161	0.0%
Surplus Appropriation	0	0	1,283,850	0	1,283,850	1,465,450	181,600	14.1%	181,600	14.1%
<b>TOTAL</b>	<b>17,774</b>	<b>60,712</b>	<b>1,358,850</b>	<b>29,006</b>	<b>1,343,850</b>	<b>1,711,611</b>	<b>367,761</b>	<b>27.4%</b>	<b>352,761</b>	<b>26.0%</b>
<b>OTHER FINANCE SOURCES</b>										
Debt Service Mitigation Fund	425,000	0	0	0	0	0	0	0.0%	0	0.0%
Bond issue premium 2022	0	0	200,000	0	200,000	147,909	-52,091	-26.0%	-52,091	-26.0%
Recreation Building Grant	0	0	90,965	0	90,965	0	-90,965	-100.0%	-90,965	-100.0%
Transfer Fm Bond Funds	0	0	0	0	0	0	0	0.0%	0	0.0%
Transfer In - Special Rev.	0	0	0	0	0	0	0	0.0%	0	0.0%
Premium on BANs	0	0	0	0	0	0	0	0.0%	0	0.0%
Senior Bus Grant	0	0	74,234	0	74,234	0	-74,234	-100.0%	-74,234	-100.0%
Bridge Funded Projects	0	0	0	49,971	49,971	0	-49,971	-100.0%	0	0.0%
ARPA Projects	0	0	0	1,406,061	0	0	0	0.0%	0	0.0%
<b>TOTAL</b>	<b>425,000</b>	<b>0</b>	<b>365,199</b>	<b>1,456,032</b>	<b>415,170</b>	<b>147,909</b>	<b>-267,261</b>	<b>-64.4%</b>	<b>-217,290</b>	<b>-59.5%</b>
<b>GRAND TOTAL REVENUE</b>	<b>36,603,341</b>	<b>36,164,460</b>	<b>37,938,484</b>	<b>37,016,744</b>	<b>39,230,140</b>	<b>39,094,340</b>	<b>-135,800</b>	<b>-0.35%</b>	<b>1,155,856</b>	<b>3.05%</b>

	FY 20-21 Actual	FY 21-22 Actual	BUDGET	actual as of 3/16/23	Year est 6/30/23	Selectmen Proposed	BOF recommend	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b>EXPENSE SUMMARY</b>									
GENERAL GOVERNMENT	1,846,496	2,000,352	2,196,732	1,409,394	2,129,005	2,240,184	2,314,863	118,131	5.38%
PUBLIC SAFETY	1,779,223	1,740,040	1,954,727	1,082,503	1,948,835	1,917,524	1,960,524	5,797	0.30%
PUBLIC WORKS	1,989,621	2,249,194	2,408,915	1,510,313	2,405,315	2,651,341	2,445,356	36,441	1.51%
HEALTH & WELFARE	136,835	164,820	166,191	132,788	157,232	171,512	171,512	5,321	3.20%
LIBRARY	636,224	664,915	691,434	499,500	687,634	701,778	701,778	10,344	1.50%
PARKS & RECREATION	395,552	512,645	520,561	353,280	563,324	643,108	644,633	124,072	23.83%
BENEFITS- MISC.	2,089,622	2,198,657	2,331,017	1,182,800	2,242,050	2,695,327	2,616,929	285,912	12.27%
CAPITAL OUTLAYS	461,837	375,090	710,878	206,074	710,878	999,953	105,274	-605,604	-85.19%
DEBT SERVICE/ TRANSFERS	1,037,931	1,416,031	1,494,807	1,077,388	1,494,807	1,398,182	1,398,182	-96,625	-6.46%
<b>TOWN BUDGET</b>	<b>10,373,340</b>	<b>11,321,744</b>	<b>12,475,262</b>	<b>7,454,040</b>	<b>12,339,079</b>	<b>13,418,908</b>	<b>12,359,050</b>	<b>-116,212</b>	<b>-0.93%</b>
Total Town Budget Minus State Grants									
<b>EDUCATION</b>	<b>24,841,791</b>	<b>25,108,269</b>	<b>25,463,222</b>	<b>19,345,387</b>	<b>25,463,222</b>	<b>25,463,222</b>	<b>26,735,290</b>	<b>1,272,068</b>	<b>5.00%</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>35,215,131</b>	<b>36,430,013</b>	<b>37,938,484</b>	<b>26,799,427</b>	<b>37,802,301</b>	<b>38,882,130</b>	<b>39,094,340</b>	<b>1,155,856</b>	<b>3.05%</b>
			<b>EST SURPLUS FM OPS</b>		<b>136,183</b>				
<b>REVENUE SUMMARY</b>									
CURRENT TAXES	30,805,654	31,322,367	32,097,564	31,983,116	32,120,000	32,156,065	32,156,065	58,501	0.18%
INCOME OTHER THAN CURRENT TAXES FOR MUNICIPAL ACTIVITIES	4,257,828	3,012,535	3,721,664	3,940,334	4,990,884	4,462,033	4,462,033	740,369	19.89%
Education Grant (ECS)	1,539,859	1,829,558	2,119,256	1,093,294	2,119,256	2,476,242	2,476,242	356,986	16.84%
NET R14 tax cost	23,301,932	23,278,711	23,343,966	18,252,093	23,343,966	22,986,980	24,259,048	915,082	3.92%
<b>TOTAL REVENUE</b>	<b>36,603,341</b>	<b>36,164,460</b>	<b>37,938,484</b>	<b>37,016,744</b>	<b>39,230,140</b>	<b>39,094,340</b>	<b>39,094,340</b>	<b>1,155,856</b>	<b>3.05%</b>
Min Target 10% of GF budget	3,909,434	Over/under min	<b>EST. REVENUE SURPLUS</b>		1,291,656		<b>ALLOCATED</b>	<b>NET</b>	
Unassigned Fund Balance	5,861,934	1,952,500	<b>EST TOTAL NET SURPLUS</b>		1,427,839		1,635,611	-207,772	
Fund balance at FY end	5,654,162	1,744,728							

Estimated ending FB % 14.46%

5864151



**SUMMARY OF BUDGET CALCULATIONS**

**APPROPRIATIONS**

GENERAL GOVERNMENT	12,359,050
BOARD OF EDUCATION	26,735,290
FUNDED BRIDGE/SIDEWALK	0
<b>TOTAL APPROPRIATIONS</b>	<b>39,094,340</b>

**MEANS OF FINANCING THE BUDGET**

INCOME OTHER THAN CURRENT TAXES	6,938,275
NET RESULT OF TAXATION ON GRAND LIST OF 1,128,054,999 @ MILL RATE	32,156,065
<b>TOTAL REVENUES</b>	<b>39,094,340</b>

**DETERMINING THE MILL RATE**

TOTAL APPROPRIATIONS	39,094,340
LESS INCOME OTHER THAN CURRENT TAX	6,938,275
<b>TAX AMOUNT TO BE COLLECTED</b>	<b>32,156,065</b>
<b>29.06</b> MILLS WILL RAISE	32,781,278
LESS CIRCUIT BREAKER & ELDERLY	64,471
LESS TOWN ELDERLY BENEFIT	66,627
MOTOR VEHICLE TAX REIMB.	0
<b>GROSS REVENUES</b>	<b>32,650,181</b>
<b>ADJUSTED TO 98.5% TAX COLLECTIONS</b>	<b>32,156,065</b>

# TOWN OF WOODBURY

## PROPOSED ANNUAL BUDGET

### FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

This document presents actual receipts and expenditures for Fiscal Years 2020-21 and 2021-22, budgeted receipts and expenditures for Fiscal Year 2022-23, current Fiscal Year actual receipts and expenditures through March 16, 2023, estimated receipts and expenditures for the full year ending June 30, 2023, and proposed receipts and expenditures for Fiscal Year 2023-24.

*Net changes from increase/decrease in all revenue and expenses*

Previous mill rate	29.17
Change resulting from Grand List	-0.18
Change resulting from Municipal Budget	-0.74
Change resulting from Education Costs	0.81
<b>ESTIMATED 2023-24 Mill Rate</b>	<b>29.06</b>

The Mill rate is only an estimate for reference. The final Mill rate will be determined by the Board of Finance following the May 15, 2023 Town Meeting and after the subsequent referendum on May 23, 2023.

GRAND LIST ('000s)	1,128,055	@	<b>29.06</b>	mills	32,781,278
Less Circuit Breaker					64,471
Less Elderly Town Benefit					66,627
Estimated 2023-24 Tax Collections					
		@	100%		32,650,181
		@	98.5%		32,156,065

Submitted by the Woodbury Board of Finance:  
 Karen McWhirt, Chairman  
 Michael Cunningham, Vice Chairman  
 Andrew Sherman  
 William Monti  
 Steve Tranguch  
 Paul Zulpa

**Approved By Referendum May 23, 2023**