

	A	N	R	S	T	U	V	Y
1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
3								
4	Select Board							
5	100-12200-57733 Memberships	2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	0.00%		
6	Total 12200 SELECTMEN	2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	0.00%		
7								
8	Town Administrator							
9	100-12900-51112 SALARY - TOWN ADMIN	155,000.00	\$ 160,000.00	\$ 160,000.00	\$ 5,000.00	3.23%		Contract
10	100-12900-51113 SALARY - ADMIN ASST TO BOS & GC COORD	72,955.66	\$ 76,171.12	\$ 76,171.12	\$ 3,215.46	4.41%		Includes GC money. G8S112096
11	100-12900-51113 WAGES, HOURLY - Office help	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00%		
12	100-12900-51142 LONGEVITY	0.00	\$ 900.00	\$ 900.00		#DIV/0!		Employee becomes eligible this year.
13	100-12900-51171 DEFERRED COMP MATCH	4,650.00	\$ 4,800.00	\$ 4,800.00		3.23%		New contractual value
14	100-12900-51190 CONTRACT NEGOTIATIONS	350.00	\$ 75,000.00	\$ 75,000.00	\$ 74,650.00	21328.57%		Reserve for unsettled contracts - all employees/CBAs merge with reserve?
15	100-12900-52306 Advertising, Legal Notices	750.00	\$ 1,250.00	\$ 1,250.00	\$ 500.00	66.67%		
16	100-12900-52319 OPS - PROF & TECH - MISC OTHER	2,850.00	\$ 5,000.00	\$ 5,000.00	\$ 2,150.00	75.44%		
17	100-12900-54420 TOWN ADMINISTRATOR OFFICE SUPPLIES	1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 100.00	6.67%		
18	100-12900-57711 ADM - MILEAGE REIMBURSEMENT	250.00	\$ 250.00	\$ 250.00	\$ -	0.00%		
19	100-12900-57712 TOWN ADMINISTRATOR Meetings	750.00	\$ 750.00	\$ 750.00	\$ -	0.00%		
20	100-12900-57731 Dues	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%		
21	Total 12900 TOWN ADMINISTRATOR	245,055.66	\$ 331,721.12	\$ 331,721.12	\$ 86,665.46	35.37%		
22								
23	Reserve Fund							
24	100-13200-57783 Reserve Fund Appropriation	70,000.00	\$ 125,000.00	\$ 125,000.00	\$ 55,000.00	78.57%		Recommend 1% of town portion of budget, should be \$130,000, merge with contracts?
25	Total 13200 RESERVE FUND	70,000.00	\$ 125,000.00	\$ 125,000.00	\$ 55,000.00	78.57%		
26								
27	Accounting							
28	100-13500-51112 SALARIES, APPOINTED POSITIONS	70,099.06	\$ 73,746.72	\$ 73,746.72	\$ 3,647.66	5.20%		This department continues to experience changes due to turn-over and we are evaluating its structure for FY2024 and beyond.
29	100-13500-51113 WAGES, HOURLY	30,017.09	\$ 30,630.96	\$ 30,630.96	\$ 613.87	2.05%		
30	100-13500-51144 PROF ASSOCIATION CERTIFICATION	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
31	100-13500-52307 HARPERS PAYROLL COSTS & FEES	13,060.40	\$ 13,500.00	\$ 13,500.00	\$ 439.60	3.37%		
32	100-13500-52319 ADMINS ACCOUNTING SYSTEM	23,700.00	\$ 33,300.00	\$ 33,300.00	\$ 9,600.00	40.51%		New software implementation in FY2023.
33	100-13500-54423 Forms	100.00	\$ 100.00	\$ 100.00	\$ -	0.00%		
34	100-13500-54425 ACC-OFFICE SUPPLIES & EXPENSE	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		
35	100-13500-57714 CONFERENCE REGISTRATION	1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 250.00	25.00%		
36	100-13500-57731 Dues	100.00	\$ 100.00	\$ 100.00	\$ -	0.00%		
37	Total 13500 ACCOUNTANT	140,576.55	\$ 155,127.68	\$ 155,127.68	\$ 14,551.13	10.35%		
38								
39	Audit							
40	100-13600-52331 AUDITING SERVICES	21,630.00	\$ 22,278.90	\$ 22,278.90	\$ 648.90	3.00%		
41	100-13600-52338 GASB45 OTHER POST EMPLOYMENT BENEFITS	4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%		
42	Total 13600 AUDIT OF TOWN ACCOUNTS	25,630.00	\$ 26,278.90	\$ 26,278.90	\$ 648.90	2.53%		
43								
44	Assessors							
45	100-14100-51112 SALARIES, APPOINTED POSITIONS	97,446.96	\$ 100,432.80	\$ 100,432.80	\$ 2,985.84	3.06%		Position may be re-classified.
46	100-14100-51113 WAGES, HOURLY	35,266.32	\$ 34,493.76	\$ 34,493.76	\$ (772.56)	-2.19%		
47	100-14100-51142 LONGEVITY	1,190.00	\$ 1,190.00	\$ 1,190.00	\$ -	0.00%		
48	100-14100-52307 ASR-PATRIOT PROPERTIES	34,885.00	\$ 34,885.00	\$ 34,885.00	\$ -	0.00%		
49	100-14100-54425 ASR-OFFICE SUPPLIES & EXPENSE	400.00	\$ 400.00	\$ 400.00	\$ -	0.00%		
50	100-14100-57711 Mileage	650.00	\$ 650.00	\$ 650.00	\$ -	0.00%		
51	100-14100-57713 ASSESSORS Conferences	3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%		
52	Total 14100 ASSESSORS	172,838.28	\$ 175,051.56	\$ 175,051.56	\$ 2,213.28	1.28%		
53								
54	GIS							

	A	N	R	S	T	U	V	Y
1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
55	100-14200-51112 Salaries	8464.23	\$ 14,190.05	\$ 14,190.05	\$ 5,725.82	67.65%		8 hours / week GIS (PDB)
56	100-14200-52319 Prof & Tech - Misc Other	3,711.00	\$ 3,711.00	\$ 3,711.00	\$ -	0.00%		(PDB)
57	100-14200-52351 Fly-over (3 years)	4,450.00	\$ 4,450.00	\$ 4,450.00	\$ -	0.00%		(PDB)
58	Total 14200 GIS	16,625.23	\$ 22,351.05	\$ 22,351.05	\$ 5,725.82	34.44%		
59								
60	Treasurer / Collector							
61	100-14500-51112 TRE-SALARIES, APPOINTED POSITIONS	104,500.00	\$ 108,900.00	\$ 108,900.00	\$ 4,400.00	4.21%		This department continues to experience changes due to turn-over and we are evaluating its structure for FY2024 and beyond.
62	100-14500-51113 WAGES, HOURLY	149,075.37	\$ 171,704.59	\$ 163,000.00	\$ 13,924.63	9.34%		
63	100-14500-51142 LONGEVITY	1,070.00	\$ 1,160.00	\$ 1,160.00	\$ 90.00	8.41%		
64	100-14500-52306 Advertising, Legal Notices	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		
65	100-14500-52308 Data Processing	6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%		
66	100-14500-52328 Banking Services	9,800.00	\$ 9,800.00	\$ 9,800.00	\$ -	0.00%		
67	100-14500-54425 TRE-OFFICE SUPPLIES & EXPENSE	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%		
68	100-14500-57713 Conferences	800.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00	50.00%		
69	100-14500-57714 Conference Registration	200.00	\$ 250.00	\$ 250.00	\$ 50.00	25.00%		
70	100-14500-57731 Dues	250.00	\$ 250.00	\$ 250.00	\$ -	0.00%		
71	100-14500-57749 Premium Bond	1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%		
72	Total 14500 TREASURER/COLLECTOR	275,795.37	\$ 303,364.59	\$ 294,660.00	\$ 18,864.63	6.84%		
73								
74	Legal							
75	100-15100-52301 Town Counsel Fees	61,500.00	\$ 70,000.00	\$ 70,000.00	\$ 8,500.00	13.82%		
76	100-15100-52307 Consulting Services	40,000.00	\$ 26,000.00	\$ 26,000.00	\$ (14,000.00)	-35.00%		
77	Total 15100 LAW DEPARTMENT	101,500.00	\$ 96,000.00	\$ 96,000.00	\$ (5,500.00)	-5.42%		Review for FY2024
78								
79	Human Resources							
80	100-15200-51112 Salaries Appointed Positions	51,865.92	\$ 50,700.82	\$ 50,700.82	\$ (1,165.10)	-2.25%		
81	100-15200-52303 Medical/Random Drug Testing	2,880.00	\$ 4,000.00	\$ 4,000.00	\$ 1,120.00	38.89%		
82	100-15200-52306 Advertising, Legal Notices	1,052.00	\$ 1,000.00	\$ 1,000.00	\$ (52.00)	-4.94%		
83	100-15200-52923 Prof. Development funds	4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	25.00%		
84	100-15200-54423 Forms	1,370.00	\$ 1,250.00	\$ 1,250.00	\$ (120.00)	-8.76%		State and Federal required postings are now budgeted here.
85	100-15200-57731 Dues	1,610.00	\$ 1,310.00	\$ 1,310.00	\$ (300.00)	-18.63%		
86	Total 15200 PERSONNEL & HUMAN RESOURCES	62,777.92	\$ 63,260.82	\$ 63,260.82	\$ 482.90	0.77%		
87								
88	IT							
89	100-15500-51112 SALARIES, APPOINTED POSITIONS	95,899.44	\$ 99,833.76	\$ 99,833.76	\$ 3,934.32	4.10%		
90	100-15500-51113 INF-WAGES (WEBMASTER STIPEND)	3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		Webmaster stipend
91	100-15500-51142 INF-LONGEVITY	1,025.00	\$ 1,190.00	\$ 1,190.00	\$ 165.00	16.10%		
92	100-15500-52252 REPAIR & MAINT - COMPUTER EQUIP	30,500.00	\$ 32,000.00	\$ 32,000.00	\$ 1,500.00	4.92%		
93	100-15500-52273 LEASE - COMM EQUIP - INTERNET SERVICES	6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	100.00%		Fiber internet TH and all public buildings on network
94	100-15500-52307 Consulting Services	600.00	\$ 600.00	\$ 600.00	\$ -	0.00%		
95	100-15500-52356 LICENSE RENEWALS	30,300.00	\$ 30,300.00	\$ 30,300.00	\$ -	0.00%		
96	100-15500-52357 Epermitting Maintenance	35,000.00	\$ 41,000.00	\$ 41,000.00	\$ 6,000.00	17.14%		Includes all departments.
97	100-15500-57711 INFORMATION SYSTEMS Mileage	300.00	\$ 300.00	\$ 300.00	\$ -	0.00%		
98	100-15500-58800 INFORMATION SYSTEMS Capital	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%		
99	Total 15500 INFORMATION SYSTEMS TECHNOLOGY	213,124.44	\$ 230,723.76	\$ 230,723.76	\$ 17,599.32	8.26%		
100								
101	Central Telephone							
102	100-15700-52245 R&M-Communications Equipment	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
103	100-15700-52341 Telephone	18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%		
104	Total 15700 CENTRAL TELEPHONE	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%		
105								
106	Tax Titles							

	A	N	R	S	T	U	V	Y
1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
107	100-15800-52304 Legal, Tax Title	600.00	\$ 600.00	\$ 600.00	\$ -	0.00%		
108	100-15800-56691 Land Court Costs	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%		
109	100-15800-56692 Registry of Deeds	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%		
110	Total 15800 TAX TITLE FORECLOSURE	4,600.00	\$ 4,600.00	\$ 4,600.00	\$ -	0.00%		review in FY2024
111								
112	Postage							
113	100-15900-52342 Postage	27,560.00	\$ 30,000.00	\$ 30,000.00	\$ 2,440.00	8.85%		
114	100-15900-52343 Postage Meter Rental	3,100.00	\$ 3,100.00	\$ 3,100.00	\$ -	0.00%		
115	100-15900-52346 Permit Renewal	450.00	\$ 450.00	\$ 450.00	\$ -	0.00%		
116	100-15900-54425 POS-OFFICE SUPPLIES & EXPENSE	600.00	\$ 700.00	\$ 700.00	\$ 100.00	16.67%		
117	Total 15900 POSTAGE METER	31,710.00	\$ 34,250.00	\$ 34,250.00	\$ 2,540.00	8.01%		
118								
119	Town Clerk							
120	100-16100-51112 CLK-SALARIES, APPOINTED POSITIONS	74,789.79	\$ 79,385.76	\$ 79,385.76	\$ 4,595.97	6.15%		
121	100-16100-51113 WAGES, HOURLY	15,302.95	\$ 16,035.84	\$ 16,035.84	\$ 732.89	4.79%		
122	100-16100-51142 Longevity			\$ -				Employee may be eligible. To be determined b the Pers. Board.
123	100-16100-51144 Certification	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%		
124	100-16100-52249 Book Binding	1,500.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)	-33.33%		
125	100-16100-52306 Advertising, Legal Notices	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		
126	100-16100-54425 CLK-OFFICE SUPPLIES & EXPENSE	800.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00	25.00%		
127	100-16100-54427 Dog Licenses	600.00	\$ 700.00	\$ 700.00	\$ 100.00	16.67%		
128	100-16100-57711 Mileage	400.00	\$ 400.00	\$ 400.00	\$ -	0.00%		
129	100-16100-57713 Conferences	600.00	\$ 600.00	\$ 600.00	\$ -	0.00%		
130	100-16100-57731 Dues	400.00	\$ 500.00	\$ 500.00	\$ 100.00	25.00%		
131	100-16100-57749 Premium Bond	200.00	\$ 200.00	\$ 200.00	\$ -	0.00%		
132	Total 16100 TOWN CLERK	96,592.74	\$ 101,821.60	\$ 101,821.60	\$ 5,228.86	5.41%		
133								
134	Elections							
135	100-16200-51195 FEES - ELECTION WORKERS	9,800.00	\$ 7,500.00	\$ 7,500.00	\$ (2,300.00)	-23.47%		
136	100-16200-52244 R&M-Office Equipment	1,250.00	\$ 3,500.00	\$ 3,500.00	\$ 2,250.00	180.00%		
137	100-16200-52309 Public Safety-Police Details	3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
138	100-16200-52319 Prof & Tech - Misc Other	5,000.00	\$ 3,000.00	\$ 3,000.00	\$ (2,000.00)	-40.00%		
139	100-16200-54491 Refreshments for election workers	1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 100.00	7.14%		
140	Total 16200 ELECTIONS	20,950.00	\$ 19,000.00	\$ 19,000.00	\$ (1,950.00)	-9.31%		
141								
142	Registrars							
143	100-16300-51112 SALARIES, APPOINTED POSITIONS	2,290.00	\$ 2,290.00	\$ 2,290.00	\$ -	0.00%		
144	100-16300-52313 Printing	3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 500.00	16.67%		
145	100-16300-52342 Postage	3,000.00	\$ 3,200.00	\$ 3,200.00	\$ 200.00	6.67%		
146	100-16300-54425 REG-OFFICE SUPPLIES & EXPENSE	800.00	\$ 800.00	\$ 800.00	\$ -	0.00%		
147	Total 16300 REGISTRATION	9,090.00	\$ 9,790.00	\$ 9,790.00	\$ 700.00	7.70%		
148								
149	Conservation							
150	100-17100-51113 WAGES, HOURLY	53,675.24	\$ 57,722.76	\$ 57,722.76	\$ 4,047.52	7.54%		reclassified in FY2023
151	100-17100-51142 LONGEVITY	780.00	\$ 780.00	\$ 780.00	\$ -	0.00%		
152	100-17100-51198 GRANT WRITER STIPEND	6,700.00	\$ 6,700.00	\$ 6,700.00	\$ -	0.00%		
153	New 100-17100-54XXX Conservation Land Maintenance		\$ 1,000.00	\$ -				Eliminated years ago
154	100-17100-54591 UNIFORMS	400.00	\$ 400.00	\$ 400.00	\$ -	0.00%		
155	100-17100-57711 MILEAGE REIMBURSEMENT	200.00	\$ 200.00	\$ 200.00	\$ -	0.00%		
156	100-17100-54515 CCM-TRAINING	0.00		\$ -	\$ -	#DIV/0!		
157	Total 17100 CONSERVATION COMMISSION	61,155.24	\$ 66,802.76	\$ 65,802.76	\$ 4,647.52	7.60%		

	A	N	R	S	T	U	V	Y
1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
158								
159	Planning							
160	100-17500-51112 SALARIES - APPOINTED POSITIONS	78,140.00	\$ 81,912.24	\$ 81,912.24	\$ 3,772.24	4.83%		
161	100-17500-51113 WAGES, HOURLY	26,179.92	\$ 42,857.04	\$ 42,857.04	\$ 16,677.12	63.70%		Request for Grade Change for AA from Grade 5, Step 11 to Grade 7, Step 8. Also, we are combining ZBA.
162	100-17500-51144 Professional Certification	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%		AICP certification Stipend
163	100-17500-52306 Advertising, Legal Notices	800.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	150.00%		anticipation of more zoning articles in FY2024 which will need to be advertised 2x in newspaper, cost of leg
164	100-17500-52319 OPS - PROF & TECH MISC OTHER	0.00	\$ -	\$ -	\$ -	#DIV/0!		
165	100-17500-54425 PLA-OFFICE SUPPLIES & EXPENSE	500.00	\$ 750.00	\$ 750.00	\$ 250.00	50.00%		office supplies combined with ZBA.
166	100-17500-54599 PLANNING BOARD Miscellaneous Other	0.00	\$ -	\$ -	\$ -	#DIV/0!		
167	100-17500-56694 N.M.C.O.G. MEMBERSHIP DUES	3,952.41	\$ 4,965.00	\$ 4,051.22	\$ 98.81	2.50%		Quote received on 02/22/2023
168	100-17500-57175 Master Plan Implementation & Zoning Changes	8,000.00	\$ 10,000.00	\$ -	\$ (8,000.00)	-100.00%		Requesting increase to \$10,000 to assist with MPIT expenditures from committees and Boards. Do in Free
169	100-17500-57713 PLANNING BOARD Conferences	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
170	100-17500-57731 PLANNING BOARD Dues	0.00	\$ -	\$ -	\$ -	#DIV/0!		
171	100-17500-57733 PLANNING BOARD Memberships	360.00	\$ 491.00	\$ 491.00	\$ 131.00	36.39%		This is for the Planner's membership with the American Planning Association, which is a required Members
172	Total 17500 PLANNING BOARD	121,432.33	\$ 146,475.28	\$ 135,561.50	\$ 14,129.17	11.64%		
173								
174	ZBA							
175	100-17600-51113 WAGES, HOURLY	14,544.40	\$ -	\$ -	\$ (14,544.40)	-100.00%		merging ZBA wages into PB
176	100-17600-54425 APP-OFFICE SUPPLIES & EXPENSE	250.00	\$ -	\$ -	\$ (250.00)	-100.00%		merging ZBA supplies into PB
177	100-17600-57713 BOARD OF APPEALS Conferences	200.00	\$ 250.00	\$ 250.00	\$ 50.00	25.00%		Requesting conference budget for ZBA to attend CPTC conferences
178	Total 17600 BOARD OF APPEALS	14,994.40	\$ 250.00	\$ 250.00	\$ (14,744.40)	-98.33%		
179								
180	Facilities							
181	100-19200-51113 WAGES, HOURLY	67,442.40	\$ 69,488.44	\$ 69,488.44	\$ 2,046.04	3.03%		
182	100-19200-51115 WAGES, SUBSTITUTE FILL-IN	0.00	0.00	\$ -	\$ -	#DIV/0!		
183	100-19200-51130 OVERTIME	0.00	0.00	\$ -	\$ -	#DIV/0!		
184	100-19200-51142 LONGEVITY	1,450.00	1,450.00	\$ 1,450.00	\$ -	0.00%		
185	100-19200-52211 Electricity-Building	10,500.00	12,500.00	\$ 12,500.00	\$ 2,000.00	19.05%		
186	100-19200-52215 NATURAL GAS - HEATING	7,500.00	9,000.00	\$ 9,000.00	\$ 1,500.00	20.00%		
187	100-19200-52231 Town Water	850.00	1,000.00	\$ 1,000.00	\$ 150.00	17.65%		
188	100-19200-52232 Town Sewer	900.00	900.00	\$ 900.00	\$ -	0.00%		
189	100-19200-52233 Storm water Fees - all town properties	2,460.00	2,400.00	\$ 2,400.00	\$ (60.00)	-2.44%		
190	100-19200-52241 R&M-Building & Grounds	42,000.00	42,400.00	\$ 42,400.00	\$ 400.00	0.95%		
191	100-19200-52261 R&M-Heating/Air Cond Equipment	9,000.00	9,200.00	\$ 9,200.00	\$ 200.00	2.22%		
192	100-19200-52280 R&L-Office Equipment	4,108.00	4,500.00	\$ 4,500.00	\$ 392.00	9.54%		
193	100-19200-52293 Solid Waste Disposal	1,500.00	1,500.00	\$ 1,500.00	\$ -	0.00%		
194	100-19200-52307 Asset Essentials Software Maintenance	12,000.00	12,500.00	\$ 12,500.00	\$ 500.00	4.17%		
195	100-19200-52319 Prof & Tech - Misc Other	300.00	500.00	\$ 500.00	\$ 200.00	66.67%		
196	100-19200-52392 TOWN HALL PETER FITZ SCHOOL OP	55,000.00	25,000.00	\$ 25,000.00	\$ (30,000.00)	-54.55%		Contractual agreement reduction
197	100-19200-54424 Photocopy	3,300.00	3,500.00	\$ 3,500.00	\$ 200.00	6.06%		
198	100-19200-54449 Other Bldg Repair & Maint	14,000.00	14,250.00	\$ 14,250.00	\$ 250.00	1.79%		
199	100-19200-57711 Mileage	0.00	0.00	\$ -	\$ -	#DIV/0!		
200	Total 19200 TOWN FACILITIES	232,310.40	\$ 210,088.44	\$ 210,088.44	\$ (22,221.96)	-9.57%		
201								
202	Police							
203	100-21100-51112 SALARIES, APPOINTED POSITIONS	293,388.00	297,388	\$ 297,388.00	\$ 4,000.00	1.36%		DC Ed incentive in other lines. 40?
204	100-21100-51113 WAGES, HOURLY	1,271,157.00	1,286,969	\$ 1,286,969.00	\$ 15,812.00	1.24%		
205	100-21100-51130 OVERTIME	346,500.00	346,500	\$ 346,500.00	\$ -	0.00%		
206	100-21100-51141 EDUCATIONAL INCENTIVE	53,183.00	58,499	\$ 58,499.00	\$ 5,316.00	10.00%		
207	100-21100-51142 LONGEVITY	13,350.00	14,540	\$ 14,540.00	\$ 1,190.00	8.91%		
208	100-21100-51192 UNIFORM ALLOWANCE	24,050.00	23,000	\$ 23,000.00	\$ (1,050.00)	-4.37%		
211	100-21100-52211 Electricity-Building	21,000.00	25,000.00	\$ 25,000.00	\$ 4,000.00	19.05%		

	A	N	R	S	T	U	V	Y
1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
212	100-21100-52215 Natural Gas-Heating	13,000.00	13,000.00	\$ 13,000.00	\$ -	0.00%		
213	100-21100-52231 Town Water	1,300.00	1,800.00	\$ 1,800.00	\$ 500.00	38.46%		
214	100-21100-52241 R&M-Building & Grounds	35,000.00	35,000.00	\$ 35,000.00	\$ -	0.00%		
215	100-21100-52242 R&M-Vehicles	20,000.00	20,000.00	\$ 20,000.00	\$ -	0.00%		
216	100-21100-52252 R&M-Data Processing Equipment	26,000.00	1,500.00	\$ 1,500.00	\$ (24,500.00)	-94.23%		Moved to PRECC
217	100-21100-52253 R&M-Other Police Equipment	1,500.00	1,500.00	\$ 1,500.00	\$ -	0.00%		
218	100-21100-52273 R&L-Communications Equipment	10,000.00	10,000.00	\$ 10,000.00	\$ -	0.00%		
219	100-21100-52293 Solid Waste Disposal	2,500.00	3,000.00	\$ 3,000.00	\$ 500.00	20.00%		
220	100-21100-52319 Prof & Tech - Misc Other	16,000.00	16,000.00	\$ 16,000.00	\$ -	0.00%		
221	100-21100-52323 Training	10,000.00	10,000.00	\$ 10,000.00	\$ -	0.00%		
222	100-21100-52326 Testing	5,000.00	5,000.00	\$ 5,000.00	\$ -	0.00%		
223	100-21100-52342 Postage	1,000.00	1,000.00	\$ 1,000.00	\$ -	0.00%		
224	100-21100-52385 VACS Ticket Processing	300.00	300.00	\$ 300.00	\$ -	0.00%		
225	100-21100-54411 Gasoline	37,000.00	43,000.00	\$ 43,000.00	\$ 6,000.00	16.22%		
226	100-21100-54425 POL-OFFICE SUPPLIES & EXPENSE	2,000.00	2,000.00	\$ 2,000.00	\$ -	0.00%		
227	100-21100-54426 Data Processing	2,500.00	2,500.00	\$ 2,500.00	\$ -	0.00%		
228	100-21100-54459 Other Custodial	3,000.00	3,000.00	\$ 3,000.00	\$ -	0.00%		
229	100-21100-54492 Food Service	300.00	300.00	\$ 300.00	\$ -	0.00%		
230	100-21100-54585 Ammunition	7,500.00	7,500.00	\$ 7,500.00	\$ -	0.00%		
231	100-21100-54591 Uniforms	2,500.00	2,500.00	\$ 2,500.00	\$ -	0.00%		
232	100-21100-54599 Miscellaneous Other	5,000.00	5,000.00	\$ 5,000.00	\$ -	0.00%		
233	100-21100-57712 Meetings	5,000.00	5,000.00	\$ 5,000.00	\$ -	0.00%		
234	100-21100-57731 Dues	2,000.00	2,000.00	\$ 2,000.00	\$ -	0.00%		
235	100-21100-58855 POLICE DEPARTMENT VEHICLE	120,000.00	120,000.00	\$ 120,000.00	\$ -	0.00%		
236	100-21100-58872 POLICE DEPARTMENT REPL EQUIP	5,000.00	5,000.00	\$ 5,000.00	\$ -	0.00%		
237	Total 21100 POLICE DEPARTMENT	2,356,028.00	\$ 2,367,796.00	\$ 2,367,796.00	\$ 11,768.00	0.50%		
238								
239	Fire							
240	100-22100-51112 SALARIES, APPOINTED POSITIONS	125,400.00	\$ 135,700.00	\$ 135,700.00	\$ 10,300.00	8.21%		
241	100-22100-51113 WAGES, HOURLY	40,958.21	\$ 42,945.98	\$ 42,945.98	\$ 1,987.78	4.85%		
242	100-22100-51115 ON CALL WAGES	75,000.00	\$ 76,500.00	\$ 76,500.00	\$ 1,500.00	2.00%		
243	100-22100- CALL FF Mechanic WAGES	0.00	\$ -	\$ -	\$ -	#DIV/0!		
244	100-22100-51116 STIPENDS	17,800.00	\$ 18,200.00	\$ 18,200.00	\$ 400.00	2.25%		
245	100-22100-51130 OVERTIME	0.00	\$ -	\$ -	\$ -	#DIV/0!		
246	100-22100-51142 LONGEVITY	0.00	\$ -	\$ -	\$ -	#DIV/0!		
247	100-22100-51192 UNIFORMS ALLOWANCE (Chief)	1,000.00	\$ 1,125.00	\$ 1,125.00	\$ 125.00	12.50%		
248	100-22100-52211 Electricity-Building	7,300.00	\$ 7,300.00	\$ 7,300.00	\$ -	0.00%		
249	100-22100-52215 Natural Gas-Heating	7,875.00	\$ 9,850.00	\$ 9,850.00	\$ 1,975.00	25.08%		
250	100-22100-52231 Town Water	2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%		
251	100-22100-52241 R&M-Building & Grounds	12,600.00	\$ 13,250.00	\$ 13,250.00	\$ 650.00	5.16%		Increasing costs of repairs
252	100-22100-52242 R&M-Vehicles	18,500.00	\$ 19,425.00	\$ 19,425.00	\$ 925.00	5.00%		Increasing costs of vehicle repairs.
253	100-22100-52273 R&L-Communications Equipment	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%		
254	100-22100-52276 FIR-R&L-MINOR OUTSIDE	750.00	\$ 750.00	\$ 750.00	\$ -	0.00%		
255	100-22100-52299 Miscellaneous Other	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		
256	100-22100-52303 Medical/Random Drug Testing	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%		
257	100-22100-52319 Prof & Tech	4,975.00	\$ 5,075.00	\$ 5,075.00	\$ 100.00	2.01%		
258	100-22100-52323 Training	2,500.00	\$ 2,650.00	\$ 2,650.00	\$ 150.00	6.00%		
259	100-22100-54411 Gasoline	2,310.00	\$ 2,500.00	\$ 2,500.00	\$ 190.00	8.23%		
260	100-22100-54412 Diesel Fuel	6,400.00	\$ 6,900.00	\$ 6,900.00	\$ 500.00	7.81%		Fuel Price increases
261	100-22100-54425 FIR-OFFICE SUPPLIES & EXPENSE	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
262	100-22100-54581 Firefighting Supplies	13,500.00	\$ 13,950.00	\$ 13,950.00	\$ 450.00	3.33%		
263	100-22100-54591 Uniforms	3,475.00	\$ 3,700.00	\$ 3,700.00	\$ 225.00	6.47%		
264	100-22100-54599 Miscellaneous Other	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		

	A	N	R	S	T	U	V	Y
1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
265	100-22100-57712 Meetings/Travel (Chief)	1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	66.67%		
266	100-22100-57733 Memberships	4,300.00	\$ 4,300.00	\$ 4,300.00	\$ -	0.00%		
267	100-22100-58800 Capital Equipment	40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 10,000.00	25.00%		
268	Total 22100 FIRE DEPT	393,343.21	\$ 423,820.98	\$ 423,820.98	\$ 30,477.78	7.75%		
269								
270	Ambulance							
271	100-23100-51113 WAGES, HOURLY	418,681.27	\$ 439,939.55	\$ 439,939.55	\$ 21,258.28	5.08%		
272	100-23100-51115 ON CALL WAGES	30,000.00	\$ 36,000.00	\$ 36,000.00	\$ 6,000.00	20.00%		
273	100-23100-51116 STIPENDS	2,000.00	\$ 2,050.00	\$ 2,050.00	\$ 50.00	2.50%		
274	100-23100-51117 PER DIEM BASIC	63,926.00	\$ 65,204.00	\$ 65,204.00	\$ 1,278.00	2.00%		
275	100-23100-51118 PER DIEM PARAMEDIC	36,400.00	\$ 37,128.00	\$ 37,128.00	\$ 728.00	2.00%		
276	100-23100-51130 OVERTIME	97,468.80	\$ 102,198.69	\$ 102,198.69	\$ 4,729.89	4.85%		
278	100-23100-51142 LONGEVITY	0.00		\$ -	\$ -	#DIV/0!		
282	100-23100-52242 AMB-R&M - VEHICLES	13,200.00	\$ 13,450.00	\$ 13,450.00	\$ 250.00	1.89%		
283	100-23100-52245 R&M-Communications Equipment	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%		
284	100-23100-52257 R&M-Ambulance Equipment	5,865.00	\$ 5,982.00	\$ 5,982.00	\$ 117.00	1.99%		
285	100-23100-52276 R&L-Minor Outside	2,730.00	\$ 2,730.00	\$ 2,730.00	\$ -	0.00%		
286	100-23100-52293 Solid Waste Disposal	1,100.00	\$ 1,150.00	\$ 1,150.00	\$ 50.00	4.55%		
287	100-23100-52299 Miscellaneous Other	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		
288	100-23100-52303 Medical/Random Drug Testing	3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%		
289	100-23100-52306 Advertising, Legal Notices	0.00	\$ -	\$ -	\$ -	#DIV/0!		
290	100-23100-52307 MEDICAL BILLING SERVICES	22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	0.00%		
291	100-23100-52308 Data Processing	4,150.00	\$ 4,375.00	\$ 4,375.00	\$ 225.00	5.42%		
292	100-23100-52323 Training	5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 100.00	2.00%		
293	100-23100-52356 License Renewals	3,500.00	\$ 3,575.00	\$ 3,575.00	\$ 75.00	2.14%		
294	100-23100-54411 Gasoline	1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	50.00%		
295	100-23100-54412 Diesel Fuel	9,000.00	\$ 10,100.00	\$ 10,100.00	\$ 1,100.00	12.22%		Increase costs of fuel - increased call volume
296	100-23100-54425 AMB-OFFICE SUPPLIES & EXPENSE	800.00	\$ 800.00	\$ 800.00	\$ -	0.00%		
297	100-23100-54485 Parts & Accessories	3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
298	100-23100-54501 Ambulance Supplies	28,750.00	\$ 30,025.00	\$ 30,025.00	\$ 1,275.00	4.43%		Rising costs of Medical Supplies
299	100-23100-54591 Uniforms	8,200.00	\$ 8,610.00	\$ 8,610.00	\$ 410.00	5.00%		
300	100-23100-57715 Tuition	1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%		
301	100-23100-57733 Memberships	1,800.00	\$ 1,900.00	\$ 1,900.00	\$ 100.00	5.56%		
302	100-23100-57734 AMBULANCE "ALS" FEES	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
303	Total 23100 AMBULANCE SERVICE	767,871.07	\$ 806,117.24	\$ 806,117.24	\$ 38,246.17	4.98%		
304								
305	Building Department							
306	100-24100-51112 BLD-SALARIES, APPOINTED POSITIONS	78,132.96	\$ 81,912.24	\$ 81,912.24	\$ 3,779.28	4.84%		
307	100-24100-51113 WAGES, HOURLY	69,942.40	\$ 72,677.68	\$ 72,677.68	\$ 2,735.28	3.91%		
308	100-24100-51116 WAGES, HOURLY - Alternate Inspector	800.00	\$ 800.00	\$ 800.00	\$ -	0.00%		
309	100-24100-51144 PROF ASSOCIATION CERTIFICATION	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%		
310	100-24100-51142 LONGEVITY	1,450.00	\$ 1,450.00	\$ 1,450.00	\$ -	0.00%		
311	100-24100-52242 - R&M - Vehicles	0.00		\$ -	\$ -	#DIV/0!		
312	100-24100-54411 GASOLINE	0.00		\$ -	\$ -	#DIV/0!		
313	100-24100-54423 Forms	0.00	\$ 200.00	\$ 200.00	\$ 200.00	#DIV/0!		Needed until full ePermitting in place
314	100-24100-54425 Office supplies	975.00	\$ 700.00	\$ 700.00	\$ (275.00)	-28.21%		
315	100-24100-54511 BOOKS	250.00	\$ 50.00	\$ 50.00	\$ (200.00)	-80.00%		
316	100-24100-54591 UNIFORMS		\$ 300.00	\$ 300.00		#DIV/0!		New request for FY2024
317	100-24100-57711 Mileage	3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 500.00	16.67%		IRS reimbursement. Town vehicle end of life 2021
318	100-24100-57715 Tuition	750.00	\$ 750.00	\$ 750.00	\$ -	0.00%		
319	100-24100-57731 Dues	150.00	\$ 150.00	\$ 150.00	\$ -	0.00%		
320	Total 24100 BUILDING AND ZONING OFFICER	156,950.36	\$ 163,989.92	\$ 163,989.92	\$ 7,039.56	4.49%		

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1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
321								
322	Gas Inspector							
323	100-24200-51112 SALARIES, APPOINTED POSITIONS	2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%		
324	100-24200-51193 INSPECTION FEES	8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%		
325	100-24200-54511 GAS-BOOKS	250.00	\$ 250.00	\$ 250.00	\$ -	0.00%		
326	100-24200-57711 Mileage	300.00	\$ 300.00	\$ 300.00	\$ -	0.00%		
327	100-24200-57714 Conference Registration	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		
328	100-24200-57731 Dues	50.00	\$ 50.00	\$ 50.00	\$ -	0.00%		
329	Total 24200 GAS INSPECTOR	12,300.00	\$ 12,300.00	\$ 12,300.00	\$ -	0.00%		
330								
331	Plumbing Inspector							
332	100-24300-51112 SALARIES, APPOINTED POSITIONS	2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%		
333	100-24300-51193 INSPECTION FEES	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%		
334	100-24300-54423 PLU-FORMS & SUPPLIES	0.00	\$ -	\$ -	\$ -	#DIV/0!		
335	100-24300-54511 BOOKS	250.00	\$ 250.00	\$ 250.00	\$ -	0.00%		
336	100-24300-57711 Mileage	300.00	\$ 300.00	\$ 300.00	\$ -	0.00%		
337	100-24300-57714 Conference Registration	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		
338	100-24300-57731 PLU-DUES	50.00	\$ 50.00	\$ 50.00	\$ -	0.00%		
339	Total 24300 PLUMBING INSPECTOR	13,800.00	\$ 13,800.00	\$ 13,800.00	\$ -	0.00%		
340								
341	Sealer							
342	100-24400-51112 SALARIES, APPOINTED POSITIONS	5,300.00	\$ 5,300.00	\$ 5,300.00	\$ -	0.00%		
343	100-24400-54423 Forms	225.00	\$ 225.00	\$ 225.00	\$ -	0.00%		
344	100-24400-57711 Mileage	100.00	\$ 100.00	\$ 100.00	\$ -	0.00%		
345	Total 24400 SEALER OF WEIGHTS AND MEASURES	5,625.00	\$ 5,625.00	\$ 5,625.00	\$ -	0.00%		
346								
347	Electrical Inspector							
348	100-24500-51112 SALARIES, APPOINTED POSITIONS	2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%		
349	100-24500-51193 INSPECTION FEES	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%		
350	100-24500-54425 OFFICE SUPPLIES & EXPENSE	200.00	\$ 200.00	\$ 200.00	\$ -	0.00%		
351	100-24500-54511 WIRING INSPECTOR Books,Town Department	250.00	\$ 250.00	\$ 250.00	\$ -	0.00%		
352	100-24500-57711 Mileage	90.00	\$ 90.00	\$ 90.00	\$ -	0.00%		
353	100-24500-57714 CONFERENCE REGISTRATION	600.00	\$ 600.00	\$ 600.00	\$ -	0.00%		
354	Total 24500 WIRING INSPECTOR	23,540.00	\$ 23,540.00	\$ 23,540.00	\$ -	0.00%		
355								
356	PRECC							
357	100-25100-51112 SALARIES, APPOINTED POSITIONS	106,592.40	\$ 113,837.76	\$ 113,837.76	\$ 7,245.36	6.80%		
358	100-25100-51113 WAGES, HOURLY	495,494.89	\$ 519,777.11	\$ 402,124.91	\$ (93,369.98)	-18.84%		Difference moved to grant account
359	100-25100-51130 OVERTIME	82,000.00	\$ 90,000.00	\$ 90,000.00	\$ 8,000.00	9.76%		
360	100-25100-51142 LONGEVITY	1,600.00	\$ 2,500.00	\$ 2,500.00	\$ 900.00	56.25%		
363	100-25100-52211 Electricity-Building	2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%		
364	100-25100-52241 R&M-Building & Grounds	835.00	\$ 835.00	\$ 835.00	\$ -	0.00%		
365	100-25100-52244 R&M-Office Equipment	585.00	\$ 585.00	\$ 585.00	\$ -	0.00%		
366	100-25100-52245 R&M-Communications Equipment	11,368.00	\$ 11,368.00	\$ 11,368.00	\$ -	0.00%		
367	100-25100-52252 R&M-Data Processing Equipment	20,140.00	\$ 57,409.81	\$ 57,409.81	\$ 37,269.81	185.05%		Increase for IMC Fees, previously paid by the Police Department.
368	100-25100-54425 CMM-OFFICE SUPPLIES & EXPENSE	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%		
369	100-25100-54589 Communications	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%		
370	100-25100-54591 COMMUNICATIONS CENTER Uniforms	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%		
371	100-25100-57731 Dues	600.00	\$ 600.00	\$ 600.00	\$ -	0.00%		
372	Total 25100 COMMUNICATIONS CENTER	727,915.29	\$ 805,612.68	\$ 687,960.48	\$ (39,954.81)	-5.49%		
373								
374	Emergencny Management							

	A	N	R	S	T	U	V	Y
1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
375	100-29100-51113 EMERGENCY MANAGEMENT WAGES, HOURLY	4,800.00	\$ 6,000.00	\$ 6,000.00	\$ 1,200.00	25.00%		Multi-year plan to migrate from volunteer to permanent part-time
376	100-29100-52241 R&M-Building & Grounds	75.00	\$ 100.00	\$ 100.00	\$ 25.00	33.33%		
377	100-29100-52242 R&M-Vehicles	1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -	0.00%		
378	100-29100-52245 EMA-R&M-COMMUNICATIONS EQUIPMENT	100.00	\$ 625.00	\$ 625.00	\$ 525.00	525.00%		New P25 Radios require batteries at \$146 ea., plus \$\$ for other accessory replacements
379	100-29100-52307 Emergency Management Software ***New***		\$ 2,400.00	\$ 2,400.00		#DIV/0!		Annual License for new Crisis Track software acquired via a federal grant
380	100-29100-52308 EMERGENCY MANAGEMENT Data Processing	75.00	\$ 1,500.00	\$ -	\$ (75.00)	-100.00%		IT to cover this in FY2023
381	100-29100-54411 Gasoline	400.00	\$ 500.00	\$ 500.00	\$ 100.00	25.00%		
382	100-29100-54425 EMA-OFFICE SUPPLIES & EXPENSE	250.00	\$ 400.00	\$ 400.00	\$ 150.00	60.00%		Toner cost minimum of \$300/yr.
383	100-29100-54483 Batteries & Anti-Freeze	0.00	\$ -	\$ -	\$ -	#DIV/0!		Under R&M of vehicles
384	100-29100-54515 Training	5,600.00	\$ 1,000.00	\$ 1,000.00	\$ (4,600.00)	-82.14%		
385	100-29100-54585 Ammunition	1,000.00	\$ -	\$ -	\$ (1,000.00)	-100.00%		Enough inventory on hand for need
386	100-29100-54591 Uniforms	2,200.00	\$ 3,200.00	\$ 3,200.00	\$ 1,000.00	45.45%		Need to cover both Auxiliary Police and CERT
387	100-29100-54592 Recognition Awards	500.00	\$ 750.00	\$ 750.00	\$ 250.00	50.00%		Increased to add CERT
388	100-29100-57731 DUES	295.00	\$ 250.00	\$ 250.00	\$ (45.00)	-15.25%		
389	Total 29100 EMERGENCY MANAGEMENT AGENCY	16,445.00	\$ 17,875.00	\$ 16,375.00	\$ (70.00)	-0.43%		
390								
391	Animal Control							
392	100-29200-51113 WAGES, HOURLY	24,904.10	\$ 25,915.73	\$ 25,915.73	\$ 1,011.63	4.06%		
393	100-29200-52321 Veterinarian Services	600.00	\$ 600.00	\$ 600.00	\$ -	0.00%		
394	100-29200-54425 ACO-OFFICE SUPPLIES & EXPENSE	100.00	\$ 100.00	\$ 100.00	\$ -	0.00%		
395	100-29200-54586 Kennel	2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%		
396	100-29200-57711 ACO-MILEAGE	250.00	\$ 250.00	\$ 250.00	\$ -	0.00%		
397	Total 29200 ANIMAL CONTROL OFFICER	28,254.10	\$ 29,265.73	\$ 29,265.73	\$ 1,011.63	3.58%		
398								
399	Safety							
400	100-29300-52246 R&M-Traffic Controls	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%		
401	100-29300-54587 Safety & Traffic Signs	3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%		
402	Total 29300 SAFETY, TRAFFIC SIGNS & SIGNAL	4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%		
403								
404	Constables							
405	100-29600-52319 Prof & Tech - Misc Other	400.00	\$ 500.00	\$ 500.00	\$ 100.00	25.00%		
406	Total 29600 CONSTABLES	400.00	\$ 500.00	\$ 500.00	\$ 100.00	25.00%		
407								
408	NVTHS							
409	100-31100-56693 NVT-REG SCHOOL OPERATING ASSESSMENT	1,633,526.00	\$ 1,710,880.00	\$ 1,710,880.00	\$ 77,354.00	4.74%		To be voted on 03/07 NVTHS SC meeting
410	100-31100-59101 NVT-REG SCHOOL DIST DEBT-EXCLUDED	64,449.00	\$ 64,880.00	\$ 64,361.54	\$ (87.46)	-0.14%		confirmed 02/21/23
411	100-31100-59105 NVT-REG SCHOOL DIST DEBT-ROOF PROJECT	46,570.00	\$ 46,570.00	\$ 46,776.92	\$ 206.92	0.44%		confirmed 02/21/23
412	Total 31100 NASHOBA VALLEY TEC HIGH SCHOOL	1,744,545.00	\$ 1,822,330.00	\$ 1,822,018.46	\$ 77,473.46	4.44%		4.46%
413								
414	NMRSD							
415	100-32100-56693 NMR-REG SCHOOL OPERATING ASSESSMENT	15,921,711.00	\$ 18,186,749.00	\$ 18,186,749.00	\$ 2,265,038.00	14.23%		Estimated on 02/06/23. Not official until sometime in March.
416	100-32100-59101 Excluded Debt total	\$ 2,021,784.00	\$ 2,211,956.00	\$ 2,211,956.00	\$ 190,172.00	9.41%		
417	Total 32100 NO MIDDLESEX REG SCH DISTRICT	17,943,495.00	\$ 20,398,705.00	\$ 20,398,705.00	\$ 2,455,210.00	13.68%		13.68%
418		636,868.44			\$ (636,868.44)			
419	Town Engineer							
420	100-41100-51112 SALARIES, APPOINTED POSITIONS	127,000.00	\$ 132,000.00	\$ 132,000.00	\$ 5,000.00	3.94%		
421	100-41100-51113 WAGES, HOURLY	17,891.75	\$ 19,240.92	\$ 19,240.92	\$ 1,349.17	7.54%		
422	100-41100-51142 LONGEVITY	260.00	\$ 320.00	\$ 320.00	\$ 60.00	23.08%		
423	100-41100-52242 R&M-Vehicles	0.00	\$ -	\$ -	\$ -			
424	100-41100-52336 ENG-LICENSE RENEWALS	200.00	\$ 200.00	\$ 200.00	\$ -	0.00%		
425	100-41100-54411 Gasoline	0.00	\$ -	\$ -	\$ -			
426	100-41100-54425 ENG-OFFICE SUPPLIES & EXPENSE	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		

	A	N	R	S	T	U	V	Y
1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
427	100-41100-54579 Misc Other Public Works	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		
428	100-41100-56692 Registry of Deeds	250.00	\$ 500.00	\$ 500.00	\$ 250.00	100.00%		
429	100-41100-56696 ENG-STATE INSPECTION	0.00	\$ -	\$ -	\$ -			
430	100-41100-57711 Mileage	300.00	\$ 100.00	\$ 100.00	\$ (200.00)	-66.67%		
431	100-41100-57712 Meetings	500.00	\$ 400.00	\$ 400.00	\$ (100.00)	-20.00%		
432	100-41100-57731 Dues	7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%		
433	Total 41100 TOWN ENGINEER	154,401.75	160,760.92	\$ 160,760.92	\$ 6,359.17	4.12%		
434								
435	Highway Department							
436	100-42200-51112 SALARIES, APPOINTED POSITIONS	89,438.96	\$ 94,189.68	\$ 94,189.68	\$ 4,750.72	5.31%		
437	100-42200-51113 WAGES, HOURLY	530,113.27	\$ 556,616.40	\$ 556,616.40	\$ 26,503.13	5.00%		
438	100-42200-51130 OVERTIME	14,000.00	\$ 20,000.00	\$ 20,000.00	\$ 6,000.00	42.86%		new CBA rules
439	100-42200-51142 LONGEVITY	6,625.00	\$ 7,710.00	\$ 7,710.00	\$ 1,085.00	16.38%		
440	100-42200-52211 Electricity-Building	6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%		
441	100-42200-52215 Natural Gas-Heating	2,500.00	\$ 2,000.00	\$ 2,000.00	\$ (500.00)	-20.00%		
442	100-42200-52231 Town Water	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%		
443	100-42200-52232 Town Sewer	250.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	300.00%		Stormwater Fee increase
444	100-42200-52241 R&M-Building & Grounds	12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%		
445	100-42200-52242 R&M-Vehicles	10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 2,500.00	25.00%		
446	100-42200-52248 Street Painting & Marking	22,000.00	\$ 25,000.00	\$ 25,000.00	\$ 3,000.00	13.64%		
447	100-42200-52272 R&L-Const,Snow,Lawn Equipment	3,000.00	\$ 1,000.00	\$ 1,000.00	\$ (2,000.00)	-66.67%		
448	100-42200-52273 R&L-Communications Equipment	1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	400.00%		
449	100-42200-52280 R&L-Office Equipment	1,200.00	\$ 3,000.00	\$ 3,000.00	\$ 1,800.00	150.00%		
450	100-42200-52297 Stump Grinding Service	3,000.00	\$ 2,000.00	\$ 2,000.00	\$ (1,000.00)	-33.33%		
451	100-42200-52303 Medical/Random Drug Testing	800.00	\$ 800.00	\$ 800.00	\$ -	0.00%		
452	100-42200-52309 Public Safety-Police Details	2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	100.00%		
453	100-42200-52319 Prof & Tech - Misc Other	3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
454	100-42200-52334 Asphalt Recycling	6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%		
455	100-42200-52336 License Renewals	1,000.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%		
456	100-42200-52382 Animal & Pest Control	1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	300.00%		
457	100-42200-54411 Gasoline	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%		
458	100-42200-54412 Diesel Fuel	10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	50.00%		
459	100-42200-54425 HWY-OFFICE SUPPLIES & EXPENSE	7,150.00	\$ 2,500.00	\$ 2,500.00	\$ (4,650.00)	-65.03%		
460	100-42200-54449 Other Bldg Repair & Maint	0.00	\$ -	\$ -	\$ -	#DIV/0!		
461	100-42200-54485 Parts & Accessories	35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 5,000.00	14.29%		
462	100-42200-54530 HIGHWAYS - ROADWAY MAINTENANCE	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%		
463	100-42200-54531 Sand, Gravel & Stone	7,500.00	\$ 5,000.00	\$ 5,000.00	\$ (2,500.00)	-33.33%		
464	100-42200-54533 Bituminous Concrete	10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 2,500.00	25.00%		
465	100-42200-54555 Curbing & Guardrails	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%		
466	100-42200-54579 Misc Other Public Works	12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	66.67%		
467	100-42200-54591 Uniforms	7,000.00	\$ 11,000.00	\$ 11,000.00	\$ 4,000.00	57.14%		
468	100-42200-54599 HWY-MISC ROADSIDE TRASH PICKUP	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
469	100-42200-capital line item	102,500.00	\$ 115,000.00	\$ 105,000.00	\$ 2,500.00	2.44%		Target is \$135,000.00
470	Total 42200 HIGHWAYS-CONST & MAINTENANCE	940,077.23	1,021,816.08	\$ 1,011,816.08	\$ 71,738.85	7.63%		
471								
472	Snow & Ice							
473	100-42300-51130 SNO-SNOW & ICE - OVERTIME WAGES	120,547.00	\$ 115,000.00	\$ 115,000.00	\$ (5,547.00)	-4.60%		Adjusting to experience and contract changes.
474	100-42300-54556 SNO-SNOW & ICE EXPENSES	121,000.00	\$ 134,000.00	\$ 134,000.00	\$ 13,000.00	10.74%		Using more CC and it is more expensive
475	Total 42300 SNOW & ICE	241,547.00	249,000.00	\$ 249,000.00	\$ 7,453.00	3.09%		
476								
477	Street Lighting							
478	100-42400-52213 Electricity-Street Lights	70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%		

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1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
479	Total 42400 STREET LIGHTING	70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%		
480								
481	Tree Care and Planting							
482	100-42700-52318 Tree Experts	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%		
483	100-42700-54485 Parts & Accessories	3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
484	100-42700-54550 Equipment Repair Parts	6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%		
485	100-42700-57731 Dues	100.00	\$ 100.00	\$ 100.00	\$ -	0.00%		
486	Total 42700 TREE CARE AND PLANTING	34,600.00	\$ 34,600.00	\$ 34,600.00	\$ -	0.00%		
487								
488	Cemetery							
489	100-49100-51113 WAGES, HOURLY	95,394.60	\$ 112,939.92	\$ 112,939.92	\$ 17,545.32	18.39%		Staffing changes. One full / two part to 2 full
490	100-49100-51130 OVERTIME	2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	0.00%		
491	100-49100-51142 LONGEVITY	1,350.00	\$ -	\$ -	\$ (1,350.00)	-100.00%		
492	100-49100-52211 CEMETERY Electricity-Building	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%		
493	100-49100-52231 CEMETERY Town Water	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%		
494	100-49100-52241 CEMETERY R&M-Building & Groun	1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 200.00	20.00%		
495	100-49100-52242 CEMETERY R&M-Vehicles	500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	100.00%		
496	100-49100-52273 CEMETERY R&L-Communications E	600.00	\$ 750.00	\$ 750.00	\$ 150.00	25.00%		
497	100-49100-52293 CEMETERY Solid Waste Disposal	1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%		
498	100-49100-52336 CEMETERY License Renewals	250.00	\$ 250.00	\$ 250.00	\$ -	0.00%		
499	100-49100-54411 CEMETERY Gasoline	3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	33.33%		
500	100-49100-54412 CEMETERY Diesel Fuel	1,500.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)	-33.33%		
501	100-49100-54478 CEMETERY Equipment Repair Par	4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%		
502	100-49100-54479 CEMETERY Other Groundskeeping	2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00	20.00%		
503	100-49100-54591 Uniforms		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	#DIV/0!		NEW ITEM
504	Total 49100 CEMETERY	117,094.60	\$ 135,139.92	\$ 135,139.92	\$ 18,045.32	15.41%		
505								
506	Health							
507	100-51100-51113 WAGES, HOURLY	28,742.34	\$ 26,785.30	\$ 26,785.30	\$ (1,957.04)	-6.81%		Employee turnover, reduction in total hours.
508	100-51100-52306 Advertising, Legal Notices	300.00	\$ 300.00	\$ 300.00	\$ -	0.00%		
509	100-51100-52307 Consulting Services	52,799.00	\$ 56,758.00	\$ 56,758.00	\$ 3,959.00	7.50%		NABH contract
510	100-51100-52321 Veterinarian Services	700.00	\$ 700.00	\$ 700.00	\$ -	0.00%		
511	100-51100-54425 BOH-OFFICE SUPPLIES & EXPENSE	400.00	\$ 400.00	\$ 400.00	\$ -	0.00%		
512	100-51100-57711 Mileage	300.00	\$ 300.00	\$ 300.00	\$ -	0.00%		
513	100-51100-57714 Conference Registration	400.00	\$ 400.00	\$ 400.00	\$ -	0.00%		
514	100-51100-57733 Memberships	150.00	\$ 150.00	\$ 150.00	\$ -	0.00%		
515	100-51100-52324 Landfill Monitoring	9,970.00	\$ 11,000.00	\$ 11,000.00	\$ 1,030.00	10.33%		Out to bid in winter 2023
516	100-51100-52325 Hazardous Waste - MassToss	3,740.00	\$ 3,740.00	\$ 3,740.00	\$ -	0.00%		Rate not yet set.
517	Total 51100 BOARD OF HEALTH	97,501.34	\$ 100,533.30	\$ 100,533.30	\$ 3,031.96	3.11%		
518								
519	Senior Center							
520	100-54100-51112 SALARIES, APPOINTED POSITIONS	74,499.84	\$ 74,499.84	\$ 73,895.00	\$ (604.84)	-0.81%		Offer accepted 02/22/2023
521	100-54100-51113 WAGES, HOURLY	103,277.97	\$ 98,455.45	\$ 98,455.45	\$ (4,822.52)	-4.67%		
522	100-54100-51113 Social Worker	22,793.13	\$ 24,437.40	\$ 24,437.40	\$ 1,644.27	7.21%		
523	100-54100-51142 Longevity	925.00	\$ -	\$ -	\$ (925.00)	-100.00%		
524	100-54100-52211 Electricity-Building	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%		
525	100-54100-52215 Natural Gas-Heating	6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%		
526	100-54100-52231 Town Water	600.00	\$ 750.00	\$ 750.00	\$ 150.00	25.00%		
527	100-54100-52232 Town Sewer	800.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00	50.00%		
528	100-54100-52241 R&M-Building & Grounds	5,800.00	\$ 5,800.00	\$ 5,800.00	\$ -	0.00%		
529	100-54100-52244 R&M-Office Equipment	350.00	\$ 350.00	\$ 350.00	\$ -	0.00%		
530	100-54100-52293 Solid Waste Disposal	1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 100.00	6.67%		
531	100-54100-52308 Data Processing	2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%		
532	100-54100-52315 Home Care Services	575.00	\$ 575.00	\$ 575.00	\$ -	0.00%		

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1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
533	100-54100-52333 Meals Programs	0.00	\$ -	\$ -	\$ -	#DIV/0!		
534	100-54100-52353 Programs	3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%		
535	100-54100-54425 COA-OFFICE SUPPLIES & EXPENSE	1,700.00	\$ 2,000.00	\$ 2,000.00	\$ 300.00	17.65%		
536	100-54100-54459 Other Custodial	1,300.00	\$ 1,700.00	\$ 1,700.00	\$ 400.00	30.77%		
537	100-54100-54581 Firefighting Supplies	0.00	\$ -	\$ -	\$ -	#DIV/0!		
538	100-54100-57733 Memberships	550.00	\$ 550.00	\$ 550.00	\$ -	0.00%		
539	Total 54100 COUNCIL ON AGING	236,570.94	\$ 233,817.69	\$ 233,212.85	\$ (3,358.09)	-1.42%		
540								
541	Veterans Services							
542	100-54300-51112 SALARIES, APPOINTED POSITIONS	9,300.00	\$ 9,600.00	\$ 9,600.00	\$ 300.00	3.23%		
543	100-54300-54425 VET-OFFICE SUPPLIES & EXPENSE	100.00	\$ 100.00	\$ 100.00	\$ -	0.00%		
544	100-54300-57712 Meetings	500.00	\$ 500.00	\$ 500.00	\$ -	0.00%		
545	100-54300-57771 Veterans Benefits	85,000.00	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%		75% is reimbursed by state in next year. FY2022 actual was \$56,000. FY2023 may go to \$75,000.
546	Total 54300 VETERANS SERVICES	94,900.00	\$ 95,200.00	\$ 95,200.00	\$ 300.00	0.32%		
547								
548	Library							
549	100-61100-51112 SALARIES, APPOINTED POSITIONS	331,338.85	\$ 337,115.24	\$ 337,115.24	\$ 5,776.39	1.74%		
550	100-61100-51113 WAGES, HOURLY	88,309.35	\$ 90,976.64	\$ 90,976.64	\$ 2,667.29	3.02%		
551	100-61100-51142 LONGEVITY	5,815.00	\$ 5,523.00	\$ 5,523.00	\$ (292.00)	-5.02%		
552	100-61100-52211 Electricity-Building	11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	9.09%		
553	100-61100-52220 Oil-Heating (Actually gas)	7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 1,000.00	14.29%		
554	100-61100-52231 Town Water	750.00	\$ 750.00	\$ 750.00	\$ -	0.00%		
555	100-61100-52241 R&M-Building & Grounds	29,212.00	\$ 29,212.00	\$ 29,212.00	\$ -	0.00%		
556	100-61100-52244 R&M-Office Equipment	1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%		
557	100-61100-52308 Data Processing	31,161.00	\$ 30,961.00	\$ 30,961.00	\$ (200.00)	-0.64%		
558	199-61100-52353 Programming		\$ 1,000.00	\$ 1,000.00		#DIV/0!		
559	100-61100-54420 LAWRENCE LIBRARY OFFICE SUPPLIES	3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	0.00%		
560	100-61100-54428 Book Processing Supplies	3,100.00	\$ 3,100.00	\$ 3,100.00	\$ -	0.00%		
561	100-61100-54512 Books, Lawrence Library (Actually E and print)	33,500.00	\$ 32,800.00	\$ 35,800.00	\$ 2,300.00	6.87%		
562	100-61100-54513 Children's Room	9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%		
563	100-61100-54514 Magazines/Newspapers	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
564	100-61100-54519 DVD's	4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%		
565	100-61100-54521 Audio Cassettes (Actually E and CDs)	9,000.00	\$ 8,000.00	\$ 8,000.00	\$ (1,000.00)	-11.11%		
566	100-61100-54522 Audio - Compact Discs (Music CDs)	650.00	\$ 650.00	\$ 650.00	\$ -	0.00%		
567	100-61100-54524 LAWRENCE LIBRARY Multimedia	1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%		
568	100-61100-57711 Mileage	800.00	\$ 800.00	\$ 800.00	\$ -	0.00%		
569	100-61100-57715 LIB-TUITION REIMBURSEMENTS	2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 2,000.00	80.00%		
570	100-61100-57733 Memberships	920.00	\$ 950.00	\$ 950.00	\$ 30.00	3.26%		
571	100-61100-60001 LIBRARY ENCUMBERED FUNDS	0.00	\$ -	\$ -	\$ -	#DIV/0!		
572	Total 61100 LAWRENCE LIBRARY	576,656.20	\$ 587,937.88	\$ 590,937.88	\$ 11,281.68	1.96%		
573								
574	Recreation							
575	100-63200-51113 WAGES, HOURLY	25,529.26	\$ 24,814.84	\$ 24,814.84	\$ (714.42)	-2.80%		
576	100-63200-52211 Electricity-Building	3,300.00	\$ 4,000.00	\$ 4,000.00	\$ 700.00	21.21%		
577	100-63200-52220 Oil-Heating	1,825.00	\$ 1,900.00	\$ 1,900.00	\$ 75.00	4.11%		
578	100-63200-52232 Town Sewer	475.00	\$ 1,450.00	\$ 1,450.00	\$ 975.00	205.26%		
579	100-63200-52293 Solid Waste Disposal	975.00	\$ 960.00	\$ 960.00	\$ (15.00)	-1.54%		
580	Total 63200 COMMUNITY CENTER	32,104.26	\$ 33,124.84	\$ 33,124.84	\$ 1,020.58	3.18%		
581								
589	Pepperell Springs							
590	100-71800-59110 PRIN-PEPP SPRINGS LAND ACQ ATM 6/05	40,000.00	\$ 39,000.00	\$ 39,000.00	\$ (1,000.00)	-2.50%		Final Year is FY2024
591	100-71800-59150 INT-PEPP SPRINGS LAND ACQ ATM 6/05	1,180.00	\$ 390.00	\$ 390.00	\$ (790.00)	-66.95%		
592	Total 71800 PEPP SPRINGS LAND ACQ ATM 6/05	41,180.00	\$ 39,390.00	\$ 39,390.00	\$ (1,790.00)	-4.35%		
593								

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1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
594	Short Term Borrowings							
595	100-75200-59111 PRIN-PAYDOWN STD FIRE TRUCKS	260,000.00	\$ 260,000.00	\$ 260,000.00	\$ -	0.00%		
596	100-75200-59250 INTEREST SHORT TERM BORROWINGS	7,090.00	\$ 21,741.00	\$ 21,741.00	\$ 14,651.00	206.64%		Interest bid price 03/02/23
597	Total 75200 SHORT TERM BORROWINGS	267,090.00	\$ 281,741.00	\$ 281,741.00	\$ 14,651.00	5.49%		
598								
599	Middlesex Retirement							
600	100-91100-51172 COUNTY RETIREMENT ASSESSMENT	1,503,032.00	\$ 1,545,483.27	\$ 1,555,877.00	\$ 52,845.00	3.52%		Confirmed MCRS 03/09/2023
601	100-91100-51175 RET-CONTRIB FOR MILITARY LEAVE	1,584.08	\$ -	\$ -	\$ (1,584.08)	-100.00%		
602	Total 91100 MIDDLESEX RETIREMENT ASSESSMENT	1,504,616.08	\$ 1,545,483.27	\$ 1,555,877.00	\$ 51,260.92	3.41%		
603								
604	Unemployment							
605	100-91300-51173 UNEMPLOYMENT INSURANCE	8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%		
606	Total 91300 UNEMPLOYMENT COMP INSURANCE	8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%		
607								
608	Health Insurance							
609	100-91400-51178 HEALTH INSUR - EMPLOYEES	850,671.00	\$ 949,649.27	\$ 949,649.27	\$ 98,978.27	11.64%		13.75% increase year / year
610	100-91400-51180 HEALTH INSUR - RETIREES	281,698.00	\$ 295,000.00	\$ 295,000.00	\$ 13,302.00	4.72%		
611	100-91400-51182 HEALTH INSUR - OPT OUT PAYMENTS + Consult	7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 500.00	7.14%		
612	Total 91400 HEALTH/DISABILITY INSURANCE	1,139,369.00	\$ 1,252,149.27	\$ 1,252,149.27	\$ 112,780.27	9.90%		
613								
614	Life Insurance							
615	100-91500-51176 LIFE INSURANCE	2,000.00	\$ 2,050.00	\$ 2,050.00	\$ 50.00	2.50%		
616	Total 91500 LIFE INSURANCE	2,000.00	\$ 2,050.00	\$ 2,050.00	\$ 50.00	2.50%		
617								
618	Medicare							
619	100-91600-51177 TOWN SHARE MEDICARE	76,000.00	\$ 96,000.00	\$ 90,000.00	\$ 14,000.00	18.42%		Historically under funded. Needs to track with salary increases.
620	Total 91600 MEDICARE	76,000.00	\$ 96,000.00	\$ 90,000.00	\$ 14,000.00	18.42%		
621								
622	Capital Projects							
623	100-93000-58000 CAPITAL OUTLAY	130,000.00	\$ 185,000.00	\$ 155,000.00	\$ 25,000.00	19.23%		Target is 7.5% of Town portion of budget, still \$140,000 short.
624	100-93000-60001 CAPITAL OUTLAY ENCUMBERED FUNDS	70,000.00	\$ 75,951.00	\$ 75,951.00	\$ 5,951.00	8.50%		03/02/2023 bid price
625	Total 93000 CAPITAL PROJECTS	200,000.00	\$ 260,951.00	\$ 230,951.00	\$ 30,951.00	15.48%		764,631
626								
627	General Insurance							
628	100-94500-57743 Package Policy	132,000.00	\$ 132,000.00	\$ 132,000.00	\$ -	0.00%		
629	100-94500-57744 Workman's Compensation	34,000.00	\$ 34,000.00	\$ 34,000.00	\$ -	0.00%		
630	100-94500-57745 Special Coverages (111F)	72,000.00	\$ 72,000.00	\$ 72,000.00	\$ -	0.00%		
631	100-94500-57746 Deductibles	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%		
632	Total 94500 GENERAL INSURANCE	248,000.00	\$ 248,000.00	\$ 248,000.00	\$ -	0.00%		
633								
634								
635	Total General Fund Expenses			\$ 35,321,887.06	\$ 3,106,658.08	9.64%		Includes debt exclusions
636	Potential available FY2024			\$ 33,430,037.40				
637	FY2024 potential available			\$ 1,145,411.42	\$ 1,145,411.42	#DIV/0!		Includes Debt Exclusions
638	FY2024 potential w/out debt exclusions			\$ 940,675.88				
639	Town share at 34% without debt exclusions			\$ 319,829.80				
640	Education share 66% without debt exclusions			\$ 620,846.08				
641	NVTHS request without debt exclusions			\$ 77,560.92	\$ 543,285.16			If NV gets ask, NM remains
642	NMRSD request w/out debt exclusions			\$ 2,265,038.00	\$ (1,721,752.84)			NM difference
643	Town request w/out debt exclusions			\$ 504,577.62				
644	Town New requests			\$ 215,943.65				not included in above

	A	N	R	S	T	U	V	Y
1	Fiscal Year 2024 Budget Planner	FINCOM	Department Request	FINCOM	2023 / 2022	2023/2022 %		Notes
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference		
645	Town desired but not available			\$ 400,691.47	\$ 969,937.12			If Town takes what NV is asking
646								
647	Excluded Debt Total	\$ 2,353,323.00	\$ 2,558,577.00	\$ 2,558,058.54	\$ 204,735.54	8.70%		
648	* Town Excluded debts are in Debt & Assessments, School excluded debts are in Education.							
649								
650	Summaries							
651	General Government	\$ 1,939,008.56	\$ 2,144,207.56	\$ 2,123,589.19	\$ 184,580.63	110.58%		(20,618.37)
652	Public Safety	\$ 4,506,472.03	\$ 4,674,242.55	\$ 4,555,090.35	\$ 48,618.33	103.72%		(119,152.20)
653	Education	\$ 19,688,040.00	\$ 22,221,035.00	\$ 22,220,723.46	\$ 2,532,683.46	112.87%		(311.54)
654	Public Works	\$ 1,557,720.58	\$ 1,671,316.92	\$ 1,661,316.92	\$ 103,596.34	107.29%		(10,000.00)
655	Human Services	\$ 428,972.28	\$ 429,550.99	\$ 428,946.15	\$ (26.13)	100.13%		(604.84)
656	Cultural & Recreation	\$ 608,760.46	\$ 621,062.72	\$ 624,062.72	\$ 15,302.26	102.02%		3,000.00
657	Debt & Assessments	\$ 1,812,886.08	\$ 1,866,614.27	\$ 1,877,008.00	\$ 64,121.92	102.96%		10,393.73
658	Employee Benefits & Insurance	\$ 1,473,369.00	\$ 1,606,199.27	\$ 1,600,199.27	\$ 126,830.27	109.02%		(6,000.00)
659	Capital	\$ 269,397.00	\$ 260,951.00	\$ 230,951.00	\$ (38,446.00)	96.86%		(30,000.00)
660		\$ 32,284,625.98	\$ 35,495,180.28	\$ 35,321,887.06	\$ 3,037,261.08	109.94%		
661								
662	Education	\$ 19,688,040.00	\$ 22,221,035.00	\$ 22,220,723.46	\$ 2,532,683.46	112.87%		
663	Town, no schools	\$ 12,596,585.98	\$ 13,274,145.28	\$ 13,101,163.60	\$ 504,577.62	104.01%		
664	NMRSD	\$ 15,921,711.00	\$ 18,186,749.00	\$ 18,186,749.00	\$ 2,265,038.00	14.23%		
665	NVTHS	\$ 1,633,526.00	\$ 1,710,880.00	\$ 1,710,880.00	\$ 77,354.00	4.74%		