

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
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%
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%
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!
13	100-12900-51171 DEFERRED COMP MATCH	4,650.00	\$ 4,800.00	\$ 4,800.00		3.23%
14	100-12900-51190 CONTRACT NEGOTIATIONS	350.00	\$ 75,000.00	\$ 38,000.00	\$ 37,650.00	
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	\$ 294,721.12	\$ 49,665.46	20.27%
22						
23	Reserve Fund					
24	100-13200-57783 Reserve Fund Appropriation	70,000.00	\$ 125,000.00	\$ 70,000.00	\$ -	0.00%
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%
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%
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%
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%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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					
55	100-14200-51112 Salaries	8464.23	\$ 14,190.05	\$ 14,190.05	\$ 5,725.82	67.65%
56	100-14200-52319 Prof & Tech - Misc Other	3,711.00	\$ 3,711.00	\$ 3,711.00	\$ -	0.00%
57	100-14200-52351 Fly-over (3 years)	4,450.00	\$ 4,450.00	\$ 4,450.00	\$ -	0.00%
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%
62	100-14500-51113 WAGES, HOURLY	149,075.37	\$ 171,704.59	\$ 181,998.43	\$ 32,923.06	22.08%
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	\$ 313,658.43	\$ 37,863.06	13.73%
73						
74	Legal					
75	100-15100-52301 Town Counsel Fees	61,500.00	\$ 70,000.00	\$ 65,000.00	\$ 3,500.00	5.69%
76	100-15100-52307 Consulting Services	40,000.00	\$ 26,000.00	\$ 20,000.00	\$ (20,000.00)	-50.00%
77	Total 15100 LAW DEPARTMENT	101,500.00	\$ 96,000.00	\$ 85,000.00	\$ (16,500.00)	-16.26%
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%
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%
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%
94	100-15500-52307 Consulting Services	600.00	\$ 600.00	\$ 600.00	\$ -	0.00%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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%
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					
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%
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			\$ -		
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%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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%
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	\$ -		
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%
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	\$ 27,549.07	\$ 27,549.07	\$ 1,369.15	5.23%
162	100-17500-51144 Professional Certification	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
163	100-17500-52306 Advertising, Legal Notices	800.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	150.00%
164	100-17500-52319 OPS - PROF & TECH MISC OTHER	0.00	\$ -	\$ -	\$ -	
165	100-17500-54425 PLA-OFFICE SUPPLIES & EXPENSE	500.00	\$ 750.00	\$ 750.00	\$ 250.00	50.00%
166	100-17500-54599 PLANNING BOARD Miscellaneous Other	0.00	\$ -	\$ -	\$ -	
167	100-17500-56694 N.M.C.O.G. MEMBERSHIP DUES	3,952.41	\$ 4,965.00	\$ 4,051.22	\$ 98.81	2.50%
168	100-17500-57175 Master Plan Implementation & Zoning Changes	8,000.00	\$ 10,000.00	\$ 7,500.00	\$ (500.00)	-6.25%
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		\$ -	\$ -	
171	100-17500-57733 PLANNING BOARD Memberships	360.00	\$ 491.00	\$ 491.00	\$ 131.00	36.39%
172	Total 17500 PLANNING BOARD	121,432.33	\$ 131,167.31	\$ 127,753.53	\$ 6,321.20	5.21%
173						
174	ZBA					
175	100-17600-51113 WAGES, HOURLY	14,544.40	\$ 15,307.97	\$ 15,307.97	\$ 763.57	5.25%
176	100-17600-54425 APP-OFFICE SUPPLIES & EXPENSE	250.00	\$ -	\$ -	\$ (250.00)	-100.00%
177	100-17600-57713 BOARD OF APPEALS Conferences	200.00	\$ 250.00	\$ 250.00	\$ 50.00	25.00%
178	Total 17600 BOARD OF APPEALS	14,994.40	\$ 15,557.97	\$ 15,557.97	\$ 563.57	3.76%
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	12,000.00	\$ 12,000.00	\$ 1,500.00	14.29%
186	100-19200-52215 NATURAL GAS - HEATING	7,500.00	9,000.00	\$ 9,000.00	\$ 1,500.00	20.00%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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	9,000.00	\$ 9,000.00	\$ -	0.00%
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%
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	14,200.00	\$ 14,200.00	\$ 200.00	1.43%
199	100-19200-57711 Mileage	0.00	0.00	\$ -	\$ -	#DIV/0!
200	Total 19200 TOWN FACILITIES	232,310.40	\$ 209,338.44	\$ 209,338.44	\$ (22,971.96)	-9.89%
201						
202	Police					
203	100-21100-51112 SALARIES, APPOINTED POSITIONS	293,388.00	297,388	\$ 297,388.00	\$ 4,000.00	1.36%
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%
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%
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%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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%
252	100-22100-52242 R&M-Vehicles	18,500.00	\$ 19,425.00	\$ 19,425.00	\$ 925.00	5.00%
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%
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%
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%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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%
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%
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!
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!
317	100-24100-57711 Mileage	3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 500.00	16.67%
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%
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%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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%
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%
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	Emergency Management					
375	100-29100-51113 EMERGENCY MANAGEMENT WAGES, HOURLY	4,800.00	\$ 6,000.00	\$ 6,000.00	\$ 1,200.00	25.00%
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%
379	100-29100-52307 Emergency Management Software		\$ 2,400.00	\$ 2,400.00		#DIV/0!
380	100-29100-52308 EMERGENCY MANAGEMENT Data Processing	75.00	\$ 1,500.00	\$ -	\$ (75.00)	-100.00%
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%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
383	100-29100-54483 Batteries & Anti-Freeze	0.00	\$ -	\$ -	\$ -	#DIV/0!
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%
386	100-29100-54591 Uniforms	2,200.00	\$ 3,200.00	\$ 3,200.00	\$ 1,000.00	45.45%
387	100-29100-54592 Recognition Awards	500.00	\$ 750.00	\$ 750.00	\$ 250.00	50.00%
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%
410	100-31100-59101 NVT-REG SCHOOL DIST DEBT-EXCLUDED	64,449.00	\$ 64,880.00	\$ 64,362.00	\$ (87.00)	-0.13%
411	100-31100-59105 NVT-REG SCHOOL DIST DEBT-ROOF PROJECT	46,570.00	\$ 46,570.00	\$ 46,777.00	\$ 207.00	0.44%
412	Total 31100 NASHOBA VALLEY TEC HIGH SCHOOL	1,744,545.00	\$ 1,822,330.00	\$ 1,822,019.00	\$ 77,474.00	4.44%
413						
414	NMRSD	FY2023	FY2024	Difference	% Diff.	
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%
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%
418						
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%
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%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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%
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%
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	\$ 110,000.00	\$ 7,500.00	7.32%
470	Total 42200 HIGHWAYS-CONST & MAINTENANCE	940,077.23	1,021,816.08	\$ 1,016,816.08	\$ 76,738.85	8.16%
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%
474	100-42300-54556 SNO-SNOW & ICE EXPENSES	121,000.00	\$ 134,000.00	\$ 134,000.00	\$ 13,000.00	10.74%
475	Total 42300 SNOW & ICE	241,547.00	249,000.00	\$ 249,000.00	\$ 7,453.00	3.09%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
476						
477	Street Lighting					
478	100-42400-52213 Electricity-Street Lights	70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
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%
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!
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%
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%
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	\$ 12,050.00	\$ 2,080.00	20.86%
516	100-51100-52325 Hazardous Waste - MassToss	3,740.00	\$ 3,740.00	\$ 3,740.00	\$ -	0.00%
517	Total 51100 BOARD OF HEALTH	97,501.34	\$ 100,533.30	\$ 101,583.30	\$ 4,081.96	4.19%
518						
519	Senior Center					
520	100-54100-51112 SALARIES, APPOINTED POSITIONS	74,499.84	\$ 74,499.84	\$ 73,895.00	\$ (604.84)	-0.81%
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%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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%
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%
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%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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%
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						
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%
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	\$ 1,600,729.08	\$ 1,555,877.00	\$ 52,845.00	3.52%
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	\$ 1,600,729.08	\$ 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	\$ 949,649.24	\$ 949,649.24	\$ 98,978.24	11.64%
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	7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 500.00	7.14%
612	Total 91400 HEALTH/DISABILITY INSURANCE	1,139,369.00	\$ 1,252,149.24	\$ 1,252,149.24	\$ 112,780.24	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%
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	\$ 110,000.00	\$ (20,000.00)	-15.38%
624	100-93000-60001 CAPITAL OUTLAY ENCUMBERED FUNDS	70,000.00	\$ 75,951.00	\$ 75,951.00	\$ 5,951.00	8.50%
625	Total 93000 CAPITAL PROJECTS	200,000.00	\$ 260,951.00	\$ 185,951.00	\$ (14,049.00)	-7.02%

	A	N	R	S	T	U
1	FY 2024 Budget Planner	FINCOM	Department Request	FINCOM	2024 / 2023	2024 / 2023
2	Account Number and Description	FY2023	FY2024	FY2024	\$ Difference	% Difference
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	Total General Fund Expenses without debt exclusions	\$ 29,861,905.98	\$ 32,991,099.06	\$ 32,702,627.00	\$ 2,840,721.02	9.51%
635	Excluded Debt Total	\$ 2,353,323.00	\$ 2,558,577.00	\$ 2,558,059.00	\$ 204,736.00	8.70%
636	Total General Fund Expenses	\$ 32,215,228.98	\$ 35,549,676.06	\$ 35,260,686.00	\$ 3,045,457.02	9.45%