

Berlin Town Council Chambers is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://berlinc-t-gov.zoom.us/j/88226890918?pwd=eitzYk1lbFlQcWszZnYzR2RsYlFBQT09>

Meeting ID: 882 2689 0918

Passcode: 502188

One tap mobile

+1-309-205-3325 US

TOWN OF BERLIN  
SPECIAL TOWN COUNCIL MEETING  
Tuesday, May 2, 2023  
Town Council Chambers  
Remote Meeting  
6:30 P.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. MEETING AGENDA – Immediately Following the Mayor’s Update

E. NEW BUSINESS:

1. Topic re: Award Contract No. 2023-20 for Unit Ventilator Replacement and HVAC Upgrades on the Emma Hart Willard Elementary School to All State Construction, Inc. of Farmington, CT, in an amount not to exceed \$4,875,600.00, subject to appropriation approvals by the Town Council and Board of Finance following a required Town Meeting to be held on May 8, 2023.

Amend the motion approved by the Town Council on December 13, 2022, to award Contract No. 2023-08 for Construction Management Services on the Emma Hart Willard Elementary School HVAC Project to Newfield Construction Group LLC of Hartford, CT in an amount not to exceed \$934,625, to a motion to award Contract No. 2023-08 for Construction Management Services on the Emma Hart Willard Elementary School HVAC Project to Newfield Construction Group LLC of Hartford, CT in an amount not to exceed \$534,625.

Utilize State of Connecticut DAS Contract No. 20PSX0154 and approve the estimate from HazPros, Inc. of West Hartford, CT. in the amount of \$99,360.00 which includes a \$7,000.00 project contingency for the abatement of asbestos containing floor tile and mastic along with air clearance monitoring associated with the classroom ventilator replacements at Willard School in conjunction with the HVAC project, subject to appropriation approvals by the Town Council and Board of Finance following a required Town Meeting to be held on May 8, 2023.

Call a Town Meeting at 6:30 p.m. on May 8, 2023, to approve a FY23 non-budgeted appropriation of \$484,000.00 from the General Fund Interest on Investments account to the Capital Non-Recurring Fund HVAC-Willard account to fund HVAC upgrades at Willard Elementary School. – Public Works/Facilities

2. Topic re: Discussion and possible action concerning the budget. – Town Clerk/Finance

F. ADJOURNMENT

**Agenda Item No. 1**  
**Request for Town Council Action**

**TO:** The Honorable Mayor and Town Council

**FROM:** Arosha Jayawickrema, Town Manager

**DATE:** April 28, 2023

**SUBJECT:** Contract Awards for the Willard HVAC Mechanical Contractor and Asbestos Remediation Firm, and Town Meeting to Appropriate \$484,000 from the General Fund Interest on Investments account to the Capital Non-Recurring Fund HVAC-Willard account to fund HVAC upgrades at Willard Elementary School

**SUMMARY**

HVAC Contract Award and Construction Manager Contingency Adjustment - The Public Building Commission (PBC), via the Town's Construction Manager (Newfield Construction), issued an Invitation to Bid for the Willard Elementary School HVAC upgrade project on April 4, 2023. Five (5) bids were received on April 25, 2023, as shown on the attached bid tabulation. After bid analysis and scope reviews, Newfield recommended selecting All State Construction, Inc. of Farmington, CT (see attached recommendation letter). At its meeting on April 27, 2023, the PBC recommended awarding the HVAC upgrade contract to All State Construction in the amount of \$4,063,000 with at least a \$400,000 contingency, and directed Staff to seek related approvals and authorization to award from Town Council and Board of Finance. Based on internal discussions, Staff recommend increasing the contingency to 20 percent, bringing the maximum contract amount requested to \$4,875,600.00.

The PBC also accepted a project budget of \$4.903 million at its 4/27/23 meeting for the HVAC contractor and the Construction Manager, and indicated that the current contingency for the Construction Manager can be released to focus funds on the Willard project (additional Construction Management funds were set aside for several reasons including a scenario where the Griswold and/or Hubbard School HVAC upgrades were initiated concurrently with Willard). Staff recommend reducing the Construction Manager (CM) contingency in the HVAC account 545.35.3561.0.54000.00341 to \$93,125.00.

Funding would be provided from Account # 545.35.3561.0.54000.00341-HVAC Upgrades and the HVAC-Willard expenditure account (500.35.3561.0.54000.00364) in the Capital Non-Recurring Fund, subject to appropriation approvals from Town Council and Board of Finance for this contract and related asbestos remediation to be performed by another contractor - see discussion below. Work will begin this summer (2023), and extend into late 2024. Work during the school year(s) will be accomplished on a second shift basis to be coordinated with the Board of Education and Willard School staff.

Asbestos Remediation Contract Award - Willard School is the last school in the district with asbestos containing floor tile and mastic within the original portion of the building. As part of the HVAC project, abatement will be required around a portion of the existing classroom ventilators as the tile could be disturbed during equipment removal and replacement. As the project funding and scope is limited to primarily HVAC and electrical work, the project funding will not support abatement and replacement of all classroom and corridor ACT throughout the original portion of the building. To reduce cost and expedite the work during the summer recess, Newfield Construction recommended that the Town of Berlin, as the owner, contract directly with an abatement contractor and hygienist outside of the HVAC project plans and specifications (see attached recommendations). HazPros, Inc. of West Hartford, CT has provided a proposal in the amount of \$92,360.00 utilizing State of Connecticut DAS Contract No. 20PSX0154 which includes air clearance monitoring. A \$7,000.00 contingency is being requested by Staff for any small changes in scope bringing the total project cost to an amount not to exceed \$99,360.00. Funding is available in the HVAC account 545.35.3561.0.54000.00341.

Funding Approvals - In May 2022, the Town Council and Board of Finance appropriated \$5,048,046.16 of American Rescue Plan (ARPA) funds for HVAC upgrades at the elementary schools. Since the appropriation, the PBC has worked with staff and consultants to develop cost estimates, finalize plans for the Willard HVAC upgrade and hire a construction manager. Currently, the remaining balance of the appropriation is \$4,091,921.16. If the Council approves the requested motion to modify the previously approved Construction Manager (CM) award, the uncommitted appropriated balance in ARPA funds will be \$4,491,921.16.

|                               |                                                         |
|-------------------------------|---------------------------------------------------------|
| May 2022 appropriation:       | \$5,048,046.16                                          |
| Expenditures/encumbrances:    | (\$ 956,125.00)                                         |
| PBC modification to CM award: | <u>\$ 400,000.00</u> (assumes motion below is approved) |
| Appropriation balance:        | \$4,491,921.16                                          |

Based on the two proposed expenditures in this motion, additional encumbrances of \$4,974,960 are required. These additional encumbrances, after the proposed CM award reduction in this motion, leave a funding gap of \$483,000.

|                            |                       |                                   |
|----------------------------|-----------------------|-----------------------------------|
| Appropriation balance:     | \$4,491,921.16        | (after reducing CM award)         |
| Construction (low bidder): | (\$4,875,600.00)      | (includes 20% contingency)        |
| Asbestos remediation:      | <u>(\$ 99,360.00)</u> | (includes \$7,000.00 contingency) |
| Funding gap:               | (\$ 483,038.84)       |                                   |

The Town of Berlin has achieved revenue in the interest on investments account in excess of the FY23 budget that is sufficient to cover the funding gap. The request in this motion is to appropriate \$484,000 of General Fund Interest on Investment (001.00.0000.7.45101.00000) to the HVAC-Willard expenditure account (500.35.3561.0.54000.00364) in the Capital Non-Recurring Fund.

### **ACTION NEEDED**

Move to award Contract No. 2023-20 for Unit Ventilator Replacement and HVAC Upgrades on the Emma Hart Willard Elementary School to All State Construction, Inc. of Farmington, CT, in

an amount not to exceed \$4,875,600.00, subject to appropriation approvals by the Town Council and Board of Finance following a required Town Meeting to be held on May 8, 2023.

Move to amend the motion approved by the Town Council on December 13, 2022, to award Contract No. 2023-08 for Construction Management Services on the Emma Hart Willard Elementary School HVAC Project to Newfield Construction Group LLC of Hartford, CT in an amount not to exceed \$934,625, to a motion to award Contract No. 2023-08 for Construction Management Services on the Emma Hart Willard Elementary School HVAC Project to Newfield Construction Group LLC of Hartford, CT in an amount not to exceed \$534,625.

Move to utilize State of Connecticut DAS Contract No. 20PSX0154 and approve the estimate from HazPros, Inc. of West Hartford, CT. in the amount of \$99,360.00 which includes a \$7,000.00 project contingency for the abatement of asbestos containing floor tile and mastic along with air clearance monitoring associated with the classroom ventilator replacements at Willard School in conjunction with the HVAC project, subject to appropriation approvals by the Town Council and Board of Finance following a required Town Meeting to be held on May 8, 2023.

Move to call a Town Meeting at 6:30 p.m. on May 8, 2023, to approve a FY23 non-budgeted appropriation of \$484,000.00 from the General Fund Interest on Investments account to the Capital Non-Recurring Fund HVAC-Willard account to fund HVAC upgrades at Willard Elementary School.

### **ATTACHMENTS**

Bid Summary for ITB # 2023-20

Construction Manager HVAC Contractor Award Recommendation (4/28/23)

Haz Pros Estimate (4/2/23)

Construction Manager Asbestos Recommendations (4/19/23)

### **PREPARED BY:**

Michael S. Ahern, P.E., Director of Public Works

Doug Solek, Director of Facilities





225 Newfield Avenue  
Hartford, CT 06106  
860-953-1477  
Fax 860-953-1712

April 28, 2023

Mr. Michael Ahern, P.E.  
Director of Public Works  
Town of Berlin  
240 Kensington Road  
Berlin, CT 06037

Re: Emma Hart Willard HVAC Project Award  
Town of Berlin Project Number 2023-20

Dear Michael,

On April 25<sup>th</sup>, 2023 bids were received for the Emma Hart Willard HVAC project (Town of Berlin Project No. 2023-20). See attached bid tabulation. The lowest qualified bid was from All State Construction, Inc. A scope review was conducted by the project team with All State Construction, Inc. on April 27<sup>th</sup>, 2023. All State Construction's qualifications and bid proposal appear to meet all of the requirements in the bid documents. As such, we recommend that the Town of Berlin to proceed with a contract award to All State Construction, Inc. for the sum of **Four Million Sixty-Three Thousand Dollars (\$4,063,000.00)**.

Newfield Construction is prepared to assist the Town of Berlin with any contract exhibits, etc. once the letter of intent / notice to proceed has been issued to All State Construction, Inc.

Should you have any questions, please do not hesitate to contact this office.

Sincerely,

Brian Grant  
Executive Vice President

Encl: Emma Hart Willard HVAC – Bid Tabulation (04.25.23)

cc: Patrick O'Loughlin, Newfield Construction Group, LLC  
David Banks, CES  
Scott Mitchell, Friar  
File

Newfield Construction Group, LLC  
 Bid Tabulation  
 Emma Hart Willard - HVAC  
 April 25, 2023

| ALLOWANCES                      |                                                  |                                           |                                                |                                  |                                          |                                                 |                                                  |                                                       |                                                       |                                           |                 |            |                     |                  |                       |     |     |      |     |
|---------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------------|----------------------------------|------------------------------------------|-------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------|------------|---------------------|------------------|-----------------------|-----|-----|------|-----|
| 1                               | 2                                                | 3                                         | 4                                              | 5                                | 6                                        | 7                                               | 8                                                | 9                                                     |                                                       |                                           |                 |            |                     |                  |                       |     |     |      |     |
|                                 | Relocation of Existing MEP Units Not on Drawings | Seal Openings in Existing Walls Indicated | Install New Pipe Insulation on Existing Piping | Construction Manager's Allowance | Top of Wall Smoke Sailing Unit Price & 8 | Smoke Safe Existing Penetrations Unit Price & 9 | Smoke Seal Around Existing Items Unit Price & 10 | New ACT Title (Over & Above Base Bid) Unit Price & 11 | New Chng Grid (Over & Above Base Bid) Unit Price & 12 | Total Contingency & Allowance in Base Bid | Addendums 1 & 2 | A305 Quals | CHRO Not to Bidders | DAS Prequal Cert | DAS Upstate Statement | MBE | WBE | DBBE | SBE |
| Contractor                      | Base Bid                                         | Apparent Low Base Bid                     |                                                |                                  |                                          |                                                 |                                                  |                                                       |                                                       |                                           |                 |            |                     |                  |                       |     |     |      |     |
| Al-Saleh                        | 4,083,000.00                                     | 4,063,000.00                              |                                                |                                  |                                          |                                                 |                                                  |                                                       |                                                       |                                           |                 |            |                     |                  |                       |     |     |      |     |
| Protech Inc                     | 4,366,500.00                                     |                                           |                                                |                                  |                                          |                                                 |                                                  |                                                       |                                                       |                                           |                 |            |                     |                  |                       |     |     |      |     |
| Action Air                      | 4,483,000.00                                     |                                           |                                                |                                  |                                          |                                                 |                                                  |                                                       |                                                       |                                           |                 |            |                     |                  |                       |     |     |      |     |
| Air Temp                        | 4,849,000.00                                     |                                           |                                                |                                  |                                          |                                                 |                                                  |                                                       |                                                       |                                           |                 |            |                     |                  |                       |     |     |      |     |
| Encon (Mech Only - No GC Scope) |                                                  | 2,845,357.00                              |                                                |                                  |                                          |                                                 |                                                  |                                                       |                                                       |                                           |                 |            |                     |                  |                       |     |     |      |     |

April 3, 2023

Mr. Douglas Solek  
Town of Berlin  
11 Town Farm Lane  
Berlin, CT 06037

Re: Asbestos Abatement –Willard School, Berlin, CT

Dear Mr. Solek

Haz-Pros, Inc. is pleased to provide a price quotation for asbestos abatement at the above referenced location. Based upon the site visit, plans and our State contract 20 PSX 0154, the following service scope and pricing are proposed.

**Service Scope:**

Establish containment of the work areas.

Remove and dispose of asbestos floor tile and mastic from perimeter of approximately 31 unit ventilators.

Provide air clearance testing by an independent consultant.

Price:               \$92,360.00               regular wage

prevailing wage not included

**Haz-Pros, Inc. will:**

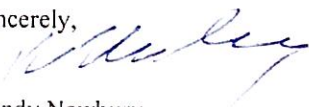
Furnish equipment & trained personnel for the safe execution of the work.

**Owner will:**

Supply access to water and electrical service.

Pay invoice in full within 30 days.

Sincerely,



Randy Newbury  
Project Estimator



## Michael Ahern

---

**From:** Brian Grant <briangrant@newfieldconstruction.com>  
**Sent:** Wednesday, April 19, 2023 3:37 PM  
**To:** Doug Solek  
**Cc:** Michael Ahern; Patrick O'Loughlin  
**Subject:** Emma Hart Willard - ACM Removals for HVAC Project

Doug,

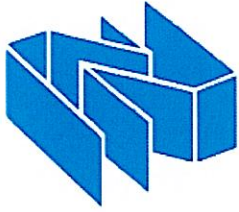
Per our discussion, the focused ACM removals at the existing unit ventilators are required on the Willard HVAC project for the following reasons:

- In our experience on similar projects over the years, during the removals of the existing unit vents the VAT will be disturbed as years of wax build up from the floor against the unit vents always causes the VAT to break apart and come up with the base of the unit vent. So not only will the VAT be broken and become friable but the black mastic will also become exposed. These conditions cannot be handled by a mechanical and/or demo contractor. They would have to be done by a licensed abatement contractor and performed under the proper containment with licensed monitoring.
- Also, given the fact that the new unit vents under the HVAC project will more than likely not be available for install until late '23 or early '24 the removal of the existing unit vents will be done during the school year while the building is occupied. As ACM removals cannot take place in an occupied school the removals need to take place this summer ('23) prior to the HVAC project work starting so there are no delays to the project.
- Lastly, the Town should be able to bid the ACM removals through State Bid List with pre-approved vendors at a reduced cost from what this scope of work would cost if it were required to be carried by the Prime contractors bidding the Willard HVAC project.

For these reasons we recommend that the Town perform the focused ACM removals at the existing unit ventilators themselves prior to the HVAC project starting.

Let us know if you have any questions or need any additional information.

Thanks



**Brian Grant, LEED® AP | Executive Vice President**

225 Newfield Avenue

Hartford, CT 06106

Cell Phone: 860.716.1439 | Office: 860.509.3037 | Fax: 860.953.1712

[briangrant@newfieldconstruction.com](mailto:briangrant@newfieldconstruction.com) | [www.newfieldconstruction.com](http://www.newfieldconstruction.com)



Please consider the environment before printing this e-mail

**Newfield**  
**CONSTRUCTION**

*EXPERIENCE. WE BUILD ON IT.™*

*"Celebrating 50 years of Building Excellence"*

An Affirmative Action – Equal Opportunity M/F/Veteran/Disabled Employer

**Caution:** This is an external email. Do not click links or attachments unless you recognize the sender and know the content is safe.

Agenda Item No. 2  
Request for Town Council Action

**TO:** The Honorable Mayor and Town Council  
**FROM:** Arosha Jayawickrema, Town Manager  
**DATE:** April 26, 2023  
**SUBJECT:** 2023/2024 Town Budget and Board of Education Budgets

**Summary of Agenda Item:**

The Budget Referendum was held on April 25, 2023.

The results are:

|                                                |                                  |
|------------------------------------------------|----------------------------------|
| Number of Eligible Voters:                     | 15,376                           |
| Number of Property Owner/Taxpayers (who voted) | 1                                |
| Number of Votes Cast:                          | 1,545                            |
| Percentage that Voted:                         | 10.05% (not including taxpayers) |

The following questions were presented:

“Shall the proposed general government budget for 2023/2024 fiscal year be adopted?”

|          |     |     |    |             |
|----------|-----|-----|----|-------------|
| Results: | Yes | 361 | No | <b>1158</b> |
|----------|-----|-----|----|-------------|

Advisory Question 1 “If you voted no on the general government budget, is the budget...”

|          |            |         |     |
|----------|------------|---------|-----|
| Too High | <b>601</b> | Too Low | 586 |
|----------|------------|---------|-----|

“Shall the proposed Board of Education budget for the 2019/2020 fiscal year be adopted?”

|         |     |     |    |             |
|---------|-----|-----|----|-------------|
| Results | Yes | 236 | No | <b>1287</b> |
|---------|-----|-----|----|-------------|

Advisory Question 2 “If you voted no on the Board of Education Budget, is the budget...”

|          |     |         |            |
|----------|-----|---------|------------|
| Too High | 502 | Too Low | <b>816</b> |
|----------|-----|---------|------------|

The Board of Finance has had a meeting to discuss the result of the referendum. Attached are the recommended changes to the budgets.

**Action Needed:**

Discussion and possible action concerning the budget.

**Attachments:**

Recommended changes

**Prepared By:** Kate Wall, Town Clerk

# BUDGET DASHBOARD AS OF APRIL 27th

|                                    | GEN GOV'T           | BOE                 | TOTAL                |
|------------------------------------|---------------------|---------------------|----------------------|
| <b>ORIGINAL SUBMISSION</b>         | <b>\$53,640,068</b> | <b>\$51,949,020</b> | <b>\$105,589,088</b> |
| <b>Expenditure Revisions:</b>      |                     |                     |                      |
| BOF - 1st Ref.                     | (3,557,443)         | (1,393,949)         | (4,951,392)          |
| TC - 1st Ref.                      | 0                   | 0                   | 0                    |
| BOF - 2nd Ref.                     | 0                   | 300,000             | 300,000              |
| TC - 2nd Ref.                      | 0                   | 0                   | 0                    |
| BOF - Final Submission             | 0                   | 0                   | 0                    |
| TC - Adopted Budget                | 0                   | 0                   | 0                    |
| <b>TOTAL EXPENDITURE REVISIONS</b> | <b>(3,557,443)</b>  | <b>(1,093,949)</b>  | <b>(4,651,392)</b>   |
| <b>PROPOSED/ADOPTED BUDGET</b>     | <b>\$50,082,625</b> | <b>\$50,855,071</b> | <b>\$100,937,696</b> |
| <b>FY23 ADOPTED BUDGET</b>         | <b>\$47,543,182</b> | <b>\$49,082,596</b> | <b>\$96,625,778</b>  |
| <b>YOY BUDGET CHANGE</b>           | <b>\$2,539,443</b>  | <b>\$1,772,475</b>  | <b>\$4,311,918</b>   |
|                                    | 5.3%                | 3.6%                | 4.5%                 |
| <b>Revenue Revisions:</b>          |                     |                     |                      |
| BOF - 1st Ref.                     | \$1,243,000         | \$0                 | 1,243,000            |
| TC - 1st Ref.                      | \$0                 | \$0                 | 0                    |
| BOF - 2nd Ref.                     | \$300,000           | \$0                 | 300,000              |
| TC - 2nd Ref.                      | \$0                 | \$0                 | 0                    |
| BOF - Final Submission             | \$0                 | \$0                 | 0                    |
| TC - Adopted Budget                | \$0                 | \$0                 | 0                    |
| <b>TOTAL REVENUE REVISIONS</b>     | <b>\$1,543,000</b>  | <b>\$0</b>          | <b>\$1,543,000</b>   |

Estimated mil Rate Calculation as of ...

|                                                 | 3/1/2023               | 4/27/2023              |
|-------------------------------------------------|------------------------|------------------------|
|                                                 | Original               | Revised                |
|                                                 | Submission             | Submission             |
| Total Budgeted General Fund expenditures:       | \$105,589,088          | \$100,937,696          |
| Less: Budgeted revenues other than current levy | (\$13,861,733)         | (\$15,404,733)         |
| Amount needed to be generated from current levy | \$91,727,355           | \$85,532,963           |
| Factor in 99.3% collection rate                 | \$92,373,973           | \$86,135,914           |
| <b>Net taxable grand list</b>                   | <b>\$2,869,275,352</b> | <b>\$2,869,275,352</b> |

| <u>Actual mil Rates:</u> | <u>YOY mil RATE CHG</u> |
|--------------------------|-------------------------|
| <b>32.19</b>             | <b>30.02</b>            |
| <b>10.39%</b>            | <b>2.95%</b>            |

## Impact on a home worth: \$345,000

|                                           |         |         |
|-------------------------------------------|---------|---------|
| Taxes at Current mil Rate:                | \$7,042 | \$7,042 |
| Taxes at Revised mil Rate:                | \$7,774 | \$7,250 |
| Increase (Decrease) in Taxes:             | \$732   | \$208   |
| Increase (Decrease) in Taxes (per month): | \$61    | \$17    |

## EXPENDITURE REVISIONS: DATE OF REVISION GENERAL GOV'T BOARD OF EDUCATION Proposed/Approved

### BOF REVISIONS - FIRST REFERENDUM:

|                                                                                        |           |             |          |
|----------------------------------------------------------------------------------------|-----------|-------------|----------|
| REDUCE PENSION: Amortize DB subsidy over 10 yrs vs 5 yrs                               | 3/14/2023 | (\$139,828) | Approved |
| REDUCE: Police (\$137k/officer for wages & fringes) for four (4) anticipated vacancies | 3/14/2023 | (\$548,000) | Approved |
| REDUCE TRANSFER: Grant match account                                                   | 3/14/2023 | (\$150,000) | Approved |
| REDUCE DEBT SERVICE: Bond Principal for FY24 (Start in FY25)                           | 3/14/2023 | (\$620,000) | Approved |
| REDUCE: VNA - eliminate one health aide & one office staff (mid-year)                  | 3/20/2023 | (\$115,615) | Approved |
| REMOVE CAPITAL: Vehicle - Marked/Unmarked - (5% incr. in out yrs)                      | 3/14/2023 | (\$200,000) | Approved |
| REMOVE CAPITAL: Doors & Hardware - BHS (funded w existing FY23 funds)                  | 3/14/2023 | (\$36,000)  | Approved |
| REMOVE CAPITAL: Town Clerk/Assessor Vault/Office Renovations                           | 3/14/2023 | (\$200,000) | Approved |
| REMOVE CAPITAL: Replace equipment at Little People's Playground                        | 3/14/2023 | (\$200,000) | Approved |
| REMOVE CAPITAL: Track Snow Machine                                                     | 3/14/2023 | (\$80,000)  | Approved |
| REMOVE CAPITAL: Pick Ups (with utility body & plow)                                    | 3/14/2023 | (\$80,000)  | Approved |
| REMOVE CAPITAL: Service Truck (with utility body & plow)                               | 3/14/2023 | (\$80,000)  | Approved |
| REMOVE CAPITAL: Animal Control Van                                                     | 3/14/2023 | (\$65,000)  | Approved |
| REMOVE CAPITAL: Facilities - Van                                                       | 3/14/2023 | (\$50,000)  | Approved |
| REMOVE CAPITAL: Replace Equipment at Willard School Playgrounds                        | 3/14/2023 | (\$175,000) | Approved |
| REMOVE CAPITAL: Energy & Infrastructure - Consulting, A&E, Grant Match                 | 3/14/2023 | (\$75,000)  | Approved |
| REMOVE CAPITAL: Energy & Infrastructure - Consulting, A&E, Grant Match                 | 3/14/2023 | (\$75,000)  | Approved |
| REMOVE CAPITAL: Pickleball Courts (East Berlin tennis courts replacement)              | 3/14/2023 | (\$300,000) | Approved |
| REDUCE: Finance Computer Support                                                       | 3/20/2023 | (\$2,500)   | Approved |
| REDUCE: Townwide mileage                                                               | 3/20/2023 | (\$1,000)   | Approved |
| REDUCE: Townwide televised meetings                                                    | 3/20/2023 | (\$5,000)   | Approved |
| REDUCE: Townwide professional services                                                 | 3/20/2023 | (\$30,000)  | Approved |
| REDUCE: Assessor's Contractual Services                                                | 3/20/2023 | (\$10,000)  | Approved |
| REDUCE: Public Works Flood Control Projects                                            | 3/20/2023 | (\$10,000)  | Approved |
| REDUCE: Stormwater Analysis                                                            | 3/20/2023 | (\$10,000)  | Approved |
| REDUCE: Snow & Ice Material                                                            | 3/20/2023 | (\$25,000)  | Approved |
| REDUCE: Public Buildings Electricity                                                   | 3/20/2023 | (\$25,000)  | Approved |
| REDUCE: Townwide Telephones                                                            | 3/20/2023 | (\$10,000)  | Approved |
| REDUCE: Schools Electricity                                                            | 3/20/2023 | (\$40,000)  | Approved |
| REDUCE: Veterans Irrigation                                                            | 3/20/2023 | (\$30,000)  | Approved |

|                                                                      |           |                      |                      |
|----------------------------------------------------------------------|-----------|----------------------|----------------------|
| REDUCE: P&Z Commission Tablets                                       | 3/20/2023 | (\$5,000)            | Approved             |
| REDUCE: Townwide Postage                                             | 3/20/2023 | (\$16,500)           | Approved             |
| REDUCE: Schools Operating Materials                                  | 3/20/2023 | (\$30,000)           | Approved             |
| REDUCE: Schools Contractual Services                                 | 3/20/2023 | (\$50,000)           | Approved             |
| REDUCE: Animal Control PT to FT removed                              | 3/20/2023 | (\$68,000)           | Approved             |
| REDUCE: BOE operating budget                                         | 3/20/2023 | (\$1,393,949)        | Approved             |
| <u>TOWN COUNCIL REVISIONS - FIRST REFERENDUM:</u>                    |           | (\$3,557,443)        | (\$1,393,949)        |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$0                  |
| <u>BOF REVISIONS - SECOND REFERENDUM:</u>                            |           |                      |                      |
| ADD: BOE operating budget                                            | 4/27/2023 | \$0                  | \$300,000            |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$300,000            |
| <u>TOWN COUNCIL REVISIONS - SECOND REFERENDUM:</u>                   |           |                      |                      |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$0                  |
| <u>BOF REVISIONS - FINAL BUDGET SUBMISSION:</u>                      |           |                      |                      |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$0                  |
| <u>TOWN COUNCIL REVISIONS - ADOPTED BUDGET:</u>                      |           |                      |                      |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$0                  |
|                                                                      |           | \$0                  | \$0                  |
| <b>Total Expenditure Revisions</b>                                   |           | <b>(\$3,557,443)</b> | <b>(\$1,093,949)</b> |
| <u>RECEIPTS REVISIONS:</u>                                           |           |                      |                      |
| <u>BOF REVISIONS - FIRST REFERENDUM:</u>                             |           |                      |                      |
| ADD: increase interest income budget                                 | 3/14/2023 | \$500,000            | Approved             |
| ADD: appropriate fund balance for annuity payments of closed DB plan | 3/14/2023 | \$172,000            | Approved             |
| ADD: appropriate fund balance for remainder of closed DB plan ADC    | 3/20/2023 | \$571,000            | Approved             |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$1,243,000          | \$0                  |
| <u>TOWN COUNCIL REVISIONS - FIRST REFERENDUM:</u>                    |           |                      |                      |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$0                  | \$0                  |
| <u>BOF REVISIONS - SECOND REFERENDUM:</u>                            |           |                      |                      |
| ADD: appropriate fund balance to lower the mill rate                 | 4/27/2023 | \$300,000            | Approved             |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$300,000            | \$0                  |
| <u>TOWN COUNCIL REVISIONS - SECOND REFERENDUM:</u>                   |           |                      |                      |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$0                  | \$0                  |
| <u>BOF REVISIONS - FINAL BUDGET SUBMISSION:</u>                      |           |                      |                      |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$0                  | \$0                  |
| <u>TOWN COUNCIL REVISIONS - ADOPTED BUDGET:</u>                      |           |                      |                      |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$0                  |                      |
|                                                                      |           | \$0                  | \$0                  |
| <b>Total Revenue Revisions</b>                                       |           | <b>\$1,543,000</b>   | <b>\$0</b>           |



# **TOWN OF BERLIN**



## **BOARD OF FINANCE APPROVED GENERAL FUND BUDGET**

**FISCAL YEAR 2024**

**PAGE INTENTIONALLY LEFT BLANK**

# GENERAL FUND REVENUES FY2023/24

| Account                                     | Description                          | 2022              | 2023              |                   | 2024                 |                   |                    |
|---------------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|
|                                             |                                      | Actual Revenue    | Adopted Budget    | Amended Budget    | Department Requested | Manager Approved  | Bd of Fin Approved |
| <b>41 - Taxes:</b>                          |                                      |                   |                   |                   |                      |                   |                    |
| 001.00.0000.5.41002.00000                   | Current Levy                         | 80,107,084        | 83,068,727        | 83,068,727        | 92,025,195           | 91,727,355        | 85,532,963         |
| 001.00.0000.5.41010.00000                   | Supplemental Motor Vehicles          | 1,121,715         | 800,000           | 800,000           | 800,000              | 800,000           | 800,000            |
| Various                                     | Back Taxes/Interest/Suspense Taxes   | 1,236,419         | 835,000           | 835,000           | 925,000              | 925,000           | 925,000            |
| 001.00.0000.6.41601.00000                   | Elderly Housing                      | 51,614            | 50,000            | 50,000            | 50,000               | 50,000            | 50,000             |
|                                             | <b>Total Taxes</b>                   | <b>82,516,832</b> | <b>84,753,727</b> | <b>84,753,727</b> | <b>93,800,195</b>    | <b>93,502,355</b> | <b>87,307,963</b>  |
| <b>42 - Licenses, Permits, &amp; Other:</b> |                                      |                   |                   |                   |                      |                   |                    |
| 001.05.0511.1.42151.00000                   | Town Clerk Fees                      | 569,258           | 525,000           | 525,000           | 525,000              | 525,000           | 525,000            |
| 001.05.0511.1.42152.00000                   | Town Clerk Dog License Fees          | 9,622             | 8,000             | 8,000             | 8,000                | 8,000             | 8,000              |
| 001.05.0505.1.42153.00000                   | Passport Fee                         | 14,525            | 12,000            | 12,000            | 12,000               | 12,000            | 12,000             |
| 001.10.1014.1.42201.00000                   | Building Inspection Fees             | 741,211           | 575,000           | 575,000           | 575,000              | 575,000           | 575,000            |
| 001.10.1014.1.42202.00000                   | Planning Fees                        | 24,090            | 18,000            | 18,000            | 18,000               | 18,000            | 18,000             |
| 001.10.1016.1.42251.00000                   | Zoning Board of Appeals              | 5,640             | 3,000             | 3,000             | 3,000                | 3,000             | 3,000              |
| 001.15.1530.1.42271.00000                   | Animal Control Fees                  | 1,689             | 1,000             | 1,000             | 1,000                | 1,000             | 1,000              |
| 001.15.1530.1.42272.00000                   | Animal Control Rent                  | 3,000             | 0                 | 0                 | 0                    | 0                 | 0                  |
| 001.15.1532.1.42301.00000                   | Police Services                      | 53,677            | 50,000            | 50,000            | 55,000               | 55,000            | 55,000             |
| 001.15.1532.1.42302.00000                   | Police Services to Other Agencies    | 22,515            | 20,000            | 20,000            | 25,000               | 25,000            | 25,000             |
| 001.15.1532.1.42303.00000                   | Outside Police Services              | 891,215           | 470,000           | 470,000           | 0                    | 0                 | 0                  |
| 001.20.2036.1.42351.00000                   | Engineering and Public Works         | 33,242            | 8,000             | 8,000             | 20,000               | 20,000            | 20,000             |
| 001.20.2036.1.42352.00000                   | Scrap Metal                          | 44,355            | 12,000            | 12,000            | 30,000               | 30,000            | 30,000             |
| 001.25.2542.1.42401.00000                   | Park and Recreation                  | 126,942           | 125,000           | 125,000           | 100,000              | 100,000           | 100,000            |
| 001.25.2543.1.42451.00000                   | Golf Course Revenue                  | 661,923           | 757,110           | 757,110           | 814,918              | 814,918           | 814,918            |
| 001.25.2543.1.42453.00000                   | Golf Restaurant Rent                 | 46,480            | 47,600            | 47,600            | 47,600               | 47,600            | 47,600             |
| 001.25.2543.1.42454.00000                   | Golf Course Season Pass Revenue      | 196,920           | 186,625           | 186,625           | 205,578              | 205,578           | 205,578            |
| 001.25.2543.1.42455.00000                   | Golf Pro Rent                        | 2,770             | 2,770             | 2,770             | 0                    | 0                 | 0                  |
| 001.25.2543.1.42501.00000                   | Golf Cart Revenue                    | 373,188           | 388,474           | 388,474           | 476,693              | 476,693           | 476,693            |
| 001.25.2543.1.42551.00000                   | Golf Range Revenue                   | 0                 | 0                 | 0                 | 20,000               | 20,000            | 20,000             |
| 001.25.2544.1.42601.00000                   | Berlin-Peck Memorial Library         | 3,416             | 500               | 500               | 500                  | 500               | 500                |
| 001.25.2544.1.42602.00000                   | Library Copy Fees                    | 861               | 800               | 800               | 0                    | 0                 | 0                  |
| 001.30.3053.1.42651.00000                   | Nursing-Summer/FieldTrips            | 14,084            | 6,000             | 6,000             | 12,000               | 12,000            | 12,000             |
| 001.30.3055.1.42902.00000                   | Senior Center                        | 7,603             | 6,360             | 6,360             | 6,700                | 6,700             | 6,700              |
| 001.30.3053.1.42907.00000                   | Berlin Public Health Nursing         | 616,246           | 900,000           | 900,000           | 700,000              | 700,000           | 700,000            |
|                                             | <b>Total Licenses, Permits, etc.</b> | <b>4,464,472</b>  | <b>4,123,239</b>  | <b>4,123,239</b>  | <b>3,655,989</b>     | <b>3,655,989</b>  | <b>3,655,989</b>   |
| <b>43 - School Grants:</b>                  |                                      |                   |                   |                   |                      |                   |                    |
| 001.35.3560.2.43501.00000                   | Education Equalization               | 5,871,938         | 5,870,600         | 5,870,600         | 5,861,963            | 5,861,963         | 5,861,963          |
|                                             | <b>Total School Grants</b>           | <b>5,871,938</b>  | <b>5,870,600</b>  | <b>5,870,600</b>  | <b>5,861,963</b>     | <b>5,861,963</b>  | <b>5,861,963</b>   |
| <b>44 - Other State Grants:</b>             |                                      |                   |                   |                   |                      |                   |                    |
| 001.00.0000.6.44151.00000                   | Tiered PILOT                         | 27,656            | 27,656            | 27,656            | 27,965               | 27,965            | 27,965             |
| 001.00.0000.6.44151.00000                   | Motor Vehicle Tax Reimbursement      | 0                 | 0                 | 0                 | 597,240              | 597,240           | 597,240            |
| 001.00.0000.6.44201.00000                   | PILOT-New Britain Stadium            | 9,500             | 0                 | 0                 | 9,500                | 9,500             | 9,500              |
| Receipts                                    |                                      | 3/36              | 4/28/2023         |                   |                      |                   |                    |

| Account                                    | Description                                 | Actual<br>Revenue | Adopted<br>Budget | Amended<br>Budget | Department<br>Requested | Manager<br>Approved | Bd of Fin<br>Approved |
|--------------------------------------------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|
| 001.00.0000.2.44352.00000                  | Municipal Revenue Sharing                   | 0                 | 0                 | 0                 | 258,989                 | 258,989             | 258,989               |
| 001.00.0000.2.44355.00000                  | Municipal Stabilization Grant               | 258,989           | 258,989           | 258,989           | 0                       | 0                   | 0                     |
| 001.00.0000.2.44451.00000                  | Additional Veteran Exemption                | 9,084             | 9,000             | 9,000             | 8,179                   | 8,179               | 8,179                 |
| 001.00.0000.6.44551.00000                  | Friends Against Drugs                       | 7,103             | 3,300             | 7,453             | 3,300                   | 3,300               | 3,300                 |
| 001.30.3055.2.44701.00000                  | Child and Youth Services                    | 25,052            | 24,734            | 28,734            | 28,734                  | 28,734              | 28,734                |
| 001.05.0505.2.44801.00000                  | State & Federal Grants                      | 30,435            | 325,000           | 331,568           | 25,000                  | 25,000              | 25,000                |
| 001.15.1532.2.44851.00000                  | Police Overtime Grant                       | 49,790            | 50,000            | 50,000            | 50,000                  | 50,000              | 50,000                |
| 001.05.0507.2.45502.00000                  | Disability Social Security                  | 3,103             | 3,150             | 3,150             | 3,168                   | 3,168               | 3,168                 |
| Total Other State Grants                   |                                             | 420,712           | 701,829           | 716,549           | 1,012,075               | 1,012,075           | 1,012,075             |
| 45 - Other Services & Earnings on Invest.: |                                             |                   |                   |                   |                         |                     |                       |
| 001.00.0000.7.45101.00000                  | Interest on Investments                     | 107,153           | 55,000            | 55,000            | 1,055,000               | 1,055,000           | 1,555,000             |
| 001.00.0000.7.45107.00000                  | Interest Income - Leases                    | 1,603             | 0                 | 0                 | 218                     | 218                 | 218                   |
| 001.00.0000.8.45201.00000                  | Refund of Expenditures                      | 3,186             | 10,000            | 10,000            | 10,000                  | 10,000              | 10,000                |
| 001.00.0000.8.45301.00000                  | Sale of Land, Labor, Materials              | 9,372             | 7,500             | 7,500             | 7,500                   | 7,500               | 7,500                 |
| 001.25.2541.6.45302.00000                  | Mobile Home Rent                            | 0                 | 67,200            | 67,200            | 0                       | 0                   | 0                     |
| 001.00.0000.8.45303.00000                  | Lease Revenue                               | 175,538           | 0                 | 0                 | 125,759                 | 125,759             | 125,759               |
| 001.00.0000.6.45401.00000                  | Cell Phone Tower Rent                       | 0                 | 108,426           | 108,426           | 0                       | 0                   | 0                     |
| 001.00.0000.6.45501.00000                  | Other Receipts                              | 415               | 10,000            | 10,000            | 10,000                  | 10,000              | 10,000                |
| 001.00.0000.6.45601.00000                  | Telephone Access Line Share                 | 48,729            | 48,757            | 48,757            | 43,729                  | 43,729              | 43,729                |
| Total Other Serv. & Earnings               |                                             | 345,996           | 306,883           | 306,883           | 1,252,206               | 1,252,206           | 1,752,206             |
| 46 - Transfers from Other Funds:           |                                             |                   |                   |                   |                         |                     |                       |
| 001.00.0000.9.46001.00000                  | Transfer from Other Funds                   | 1,663,077         | 0                 | 0                 | -                       | -                   | -                     |
| 001.00.0000.9.46110.00000                  | Water Control Commission - Other            | 4,500             | 4,500             | 4,500             | 4,500                   | 4,500               | 4,500                 |
| Total Transfers                            |                                             | 1,667,577         | 4,500             | 4,500             | 4,500                   | 4,500               | 4,500                 |
| Total Revenues excluding Fund Bal.         |                                             | 95,287,527        | 95,760,778        | 95,775,498        | 105,586,928             | 105,289,088         | 99,594,696            |
| 49 - Fund Balance Activity:                |                                             |                   |                   |                   |                         |                     |                       |
| 001.00.0000.8.49200.00000                  | Use of Fund Balance                         | 0                 | 0                 | 2,100,000         | 0                       | 0                   | 300,000               |
| 001.00.0000.8.49202.00000                  | Fund Balance Designated for future years    | 0                 | 680,000           | 680,000           | 300,000                 | 300,000             | 300,000               |
| 001.00.0000.8.49203.00000                  | Fund Balance Designated for pension funding | 0                 | 185,000           | 185,000           | 0                       | 0                   | 743,000               |
| Total Revenues incl. Fund Balance          |                                             | 95,287,527        | 96,625,778        | 98,740,498        | 105,886,928             | 105,589,088         | 100,937,696           |

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                      | Description                  | FY22    | FY23    |         | Amended | Department Requested | Manager Approved | Brd of Fin Approved |
|------------------------------|------------------------------|---------|---------|---------|---------|----------------------|------------------|---------------------|
|                              |                              | Actual  | Adopted |         |         |                      |                  |                     |
| 0501 - Town Managers Office  |                              |         |         |         |         |                      |                  |                     |
| 51 Wages-Salaries            |                              |         |         |         |         |                      |                  |                     |
| 001.05.0501.0.51100.00000    | Department Head              | 153,831 | 153,831 | 158,446 | 158,447 | 158,447              | 158,447          | 158,447             |
| 001.05.0501.0.51125.00000    | Mid-Managers Personnel       | 53,982  | 55,287  | 56,531  | 59,309  | 59,309               | 59,309           | 59,309              |
| 001.05.0501.0.51510.00000    | Part time & Summer Help      | 7,525   | 0       | 0       | 0       | 0                    | 0                | 0                   |
| 001.05.0501.0.51820.00000    | In Lieu of Health Insurance  | 2,500   | 2,500   | 2,500   | 2,500   | 2,500                | 2,500            | 2,500               |
| Wages-Salaries Total         |                              | 217,837 | 211,618 | 217,477 | 220,256 | 220,256              | 220,256          | 220,256             |
| 52 Fringe Benefits           |                              |         |         |         |         |                      |                  |                     |
| 001.05.0501.0.52010.00000    | Worker's Compensation        | 8,667   | 8,904   | 9,115   | 9,455   | 9,455                | 9,455            | 9,455               |
| 001.05.0501.0.52100.00000    | Social Security              | 15,223  | 16,241  | 16,594  | 16,902  | 16,902               | 16,902           | 16,902              |
| 001.05.0501.0.52200.00000    | Pension                      | 18,622  | 18,702  | 19,256  | 19,404  | 19,404               | 19,404           | 19,404              |
| 001.05.0501.0.52220.00000    | Insurance, Life, Disability  | 1,663   | 1,767   | 1,789   | 2,061   | 2,061                | 2,061            | 2,061               |
| 001.05.0501.0.52235.00000    | Health Insurance             | 18,931  | 20,731  | 20,731  | 21,354  | 21,354               | 21,354           | 21,354              |
| Fringe Benefits Total        |                              | 63,106  | 66,345  | 67,486  | 69,176  | 69,176               | 69,176           | 69,176              |
| 53 Professional/Technical    |                              |         |         |         |         |                      |                  |                     |
| 001.05.0501.0.53201.00000    | Supplies                     | 1,718   | 2,000   | 2,000   | 2,000   | 2,000                | 2,000            | 2,000               |
| 001.05.0501.0.53916.00000    | Professional Development     | 229     | 4,900   | 4,900   | 5,000   | 4,900                | 4,900            | 4,900               |
| 001.05.0501.0.53944.00000    | Organizational Fees          | 150     | 325     | 325     | 325     | 325                  | 325              | 325                 |
| 001.05.0501.0.53960.00000    | Interview Panels/Arbitration | 0       | 100     | 100     | 0       | 100                  | 100              | 100                 |
| Professional/Technical Total |                              | 2,097   | 7,325   | 7,325   | 7,325   | 7,325                | 7,325            | 7,325               |
| Town Manager Total           |                              | 283,040 | 285,288 | 292,288 | 296,757 | 296,757              | 296,757          | 296,757             |
| 0502 - Finance Department    |                              |         |         |         |         |                      |                  |                     |
| 51 Wages-Salaries            |                              |         |         |         |         |                      |                  |                     |
| 001.05.0502.0.51100.00000    | Department Head              | 134,388 | 134,388 | 138,420 | 138,421 | 138,421              | 138,421          | 138,421             |
| 001.05.0502.0.51120.00000    | Professional Personnel       | 75,243  | 74,078  | 76,300  | 76,302  | 76,302               | 76,302           | 76,302              |
| 001.05.0502.0.51125.00000    | Mid-Managers Personnel       | 258,752 | 261,608 | 267,493 | 277,167 | 277,167              | 277,167          | 277,167             |
| 001.05.0502.0.51130.00000    | Clerical Personnel           | 116,759 | 121,862 | 121,862 | 122,450 | 122,450              | 122,450          | 122,450             |
| 001.05.0502.0.51510.00000    | Part time & Summer Help      | 0       | 3,917   | 3,417   | 3,917   | 3,917                | 3,917            | 3,917               |
| 001.05.0502.0.51805.00000    | Longevity                    | 4,375   | 4,584   | 4,584   | 4,700   | 4,700                | 4,700            | 4,700               |
| 001.05.0502.0.51820.00000    | In lieu of Health Insurance  | 1,800   | 1,800   | 1,800   | 1,800   | 1,800                | 1,800            | 1,800               |
| Wages-Salaries Total         |                              | 591,317 | 602,237 | 613,876 | 624,757 | 624,757              | 624,757          | 624,757             |
| 52 Fringe Benefits           |                              |         |         |         |         |                      |                  |                     |
| 001.05.0502.0.52010.00000    | Worker's Compensation        | 2,187   | 2,292   | 2,578   | 2,440   | 2,440                | 2,440            | 2,440               |
| 001.05.0502.0.52100.00000    | Social Security              | 42,841  | 46,072  | 46,550  | 47,794  | 47,794               | 47,794           | 47,794              |
| 001.05.0502.0.52200.00000    | Pension                      | 44,749  | 48,548  | 49,298  | 50,377  | 50,377               | 50,377           | 50,377              |
| 001.05.0502.0.52220.00000    | Insurance, Life, Disability  | 2,695   | 2,916   | 2,946   | 3,402   | 3,402                | 3,402            | 3,402               |
| 001.05.0502.0.52235.00000    | Health Insurance             | 95,880  | 115,608 | 115,608 | 119,271 | 119,271              | 119,271          | 119,271             |
| Fringe Benefits Total        |                              | 188,352 | 215,436 | 216,982 | 223,284 | 223,284              | 223,284          | 223,284             |

## GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                             | Description                 | FY22    | FY23    |         | Department Requested | Manager Approved | Brd of Fin Approved |
|-------------------------------------|-----------------------------|---------|---------|---------|----------------------|------------------|---------------------|
|                                     |                             | Actual  | Adopted | Amended |                      |                  |                     |
| 001.05.0502.0.53201.00000           | Supplies                    | 3,033   | 4,500   | 4,500   | 4,500                | 4,500            | 4,500               |
| 001.05.0502.0.53813.00000           | Computer Support            | 54,718  | 59,831  | 60,331  | 69,000               | 69,000           | 66,500              |
| 001.05.0502.0.53916.00000           | Professional Development    | 305     | 2,170   | 2,170   | 2,170                | 2,170            | 2,170               |
| 001.05.0502.0.53920.00000           | Professional Services       | 20,330  | 30,960  | 30,960  | 31,840               | 31,840           | 31,840              |
| 001.05.0502.0.53944.00000           | Organizational Fees         | 230     | 500     | 500     | 500                  | 500              | 500                 |
| 001.05.0502.0.53945.00000           | Training                    | 1,014   | 7,000   | 7,000   | 7,000                | 7,000            | 7,000               |
| Professional/Technical Total        |                             | 79,630  | 104,961 | 105,461 | 115,010              | 115,010          | 112,510             |
| Financial Department Total          |                             | 859,298 | 922,634 | 936,319 | 963,051              | 963,051          | 960,551             |
| <b>0503 - Technology Department</b> |                             |         |         |         |                      |                  |                     |
| <b>51 Wages-Salaries</b>            |                             |         |         |         |                      |                  |                     |
| 001.05.0503.0.51100.00000           | Department Head             | 115,875 | 115,875 | 119,351 | 119,353              | 119,353          | 119,353             |
| 001.05.0503.0.51125.00000           | Mid-Managers Personnel      | 169,520 | 171,630 | 175,491 | 182,090              | 182,090          | 182,090             |
| 001.05.0503.0.51805.00000           | Longevity                   | 1,300   | 1,300   | 1,300   | 1,300                | 1,300            | 1,300               |
| Wages-Salaries Total                |                             | 286,695 | 288,805 | 296,142 | 302,743              | 302,743          | 302,743             |
| <b>52 Fringe Benefits</b>           |                             |         |         |         |                      |                  |                     |
| 001.05.0503.0.52010.00000           | Worker's Compensation       | 1,061   | 1,099   | 1,258   | 1,182                | 1,182            | 1,182               |
| 001.05.0503.0.52100.00000           | Social Security             | 20,451  | 22,094  | 22,360  | 23,160               | 23,160           | 23,160              |
| 001.05.0503.0.52200.00000           | Pension                     | 22,135  | 25,494  | 25,911  | 26,644               | 26,644           | 26,644              |
| 001.05.0503.0.52220.00000           | Insurance, Life, Disability | 1,324   | 1,401   | 1,418   | 1,653                | 1,653            | 1,653               |
| 001.05.0503.0.52235.00000           | Health Insurance            | 73,631  | 73,709  | 73,709  | 78,598               | 78,598           | 78,598              |
| Fringe Benefits Total               |                             | 118,602 | 123,797 | 124,656 | 131,237              | 131,237          | 131,237             |
| <b>53 Professional/Technical</b>    |                             |         |         |         |                      |                  |                     |
| 001.05.0503.0.53201.00000           | Supplies                    | 195     | 200     | 200     | 200                  | 200              | 200                 |
| 001.05.0503.0.53208.00000           | Computer Equipment          | 25,488  | 30,100  | 30,100  | 118,700              | 68,700           | 68,700              |
| 001.05.0503.0.53211.00000           | Computer Materials          | 999     | 0       | 0       | 0                    | 0                | 0                   |
| 001.05.0503.0.53245.00000           | Maintenance & Repair        | 7,890   | 0       | 0       | 0                    | 0                | 0                   |
| 001.05.0503.0.53248.00000           | Misc. Equipment             | 474     | 0       | 0       | 0                    | 0                | 0                   |
| 001.05.0503.0.53813.00000           | Computer Support            | 28,262  | 114,979 | 114,979 | 122,150              | 122,150          | 122,150             |
| 001.05.0503.0.53814.00000           | Contractual Services        | 42,475  | 0       | 0       | 0                    | 0                | 0                   |
| 001.05.0503.0.53945.00000           | Training                    | 4,998   | 5,000   | 5,000   | 8,000                | 8,000            | 8,000               |
| Professional/Technical Total        |                             | 110,781 | 150,279 | 150,279 | 249,050              | 199,050          | 199,050             |
| <b>54 Capital Outlays</b>           |                             |         |         |         |                      |                  |                     |
| 001.05.0503.0.54000.10003           | Computer Equipment          | 0       | 0       | 0       | 0                    | 50,000           | 50,000              |
| Capital Outlays Total               |                             | 0       | 0       | 0       | 0                    | 50,000           | 50,000              |
| Technology Total                    |                             | 516,078 | 562,881 | 571,077 | 683,030              | 683,030          | 683,030             |
| <b>0504 - Collector of Revenue</b>  |                             |         |         |         |                      |                  |                     |
| <b>51 Wages-Salaries</b>            |                             |         |         |         |                      |                  |                     |
| 001.05.0504.0.51125.00000           | Mid-Managers Personnel      | 81,432  | 83,541  | 85,421  | 89,770               | 89,770           | 89,770              |

## GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                             | Description                 | FY23           |                |                  | FY24                 |                  |                     |
|-------------------------------------|-----------------------------|----------------|----------------|------------------|----------------------|------------------|---------------------|
|                                     |                             | Actual         | Adopted        | Amended          | Department Requested | Manager Approved | Brd of Fin Approved |
| 001.05.0504.0.51130.00000           | Clerical Personnel          | 109,205        | 111,283        | 111,283          | 112,258              | 112,258          | 112,258             |
| 001.05.0504.0.51400.00000           | Overtime                    | 482            | 150            | 150              | 150                  | 150              | 150                 |
| 001.05.0504.0.51510.00000           | Part time & Summer Help     | 0              | 2,200          | 2,200            | 2,200                | 2,200            | 2,200               |
| 001.05.0504.0.51805.00000           | Longevity                   | 1,100          | 800            | 800              | 800                  | 800              | 800                 |
| <b>Wages-Salaries Total</b>         |                             | <b>192,219</b> | <b>197,974</b> | <b>199,854</b>   | <b>205,178</b>       | <b>205,178</b>   | <b>205,178</b>      |
| <b>52 Fringe Benefits</b>           |                             |                |                |                  |                      |                  |                     |
| 001.05.0504.0.52010.00000           | Worker's Compensation       | 699            | 755            | 755              | 803                  | 803              | 803                 |
| 001.05.0504.0.52100.00000           | Social Security             | 13,676         | 15,146         | 15,146           | 15,697               | 15,697           | 15,697              |
| 001.05.0504.0.52200.00000           | Pension                     | 12,454         | 12,747         | 12,747           | 14,681               | 14,681           | 14,681              |
| 001.05.0504.0.52220.00000           | Insurance, Life, Disability | 888            | 950            | 950              | 1,108                | 1,108            | 1,108               |
| 001.05.0504.0.52235.00000           | Health Insurance            | 40,052         | 43,949         | 43,949           | 45,766               | 45,766           | 45,766              |
| <b>Fringe Benefits Total</b>        |                             | <b>67,768</b>  | <b>73,547</b>  | <b>73,547</b>    | <b>78,055</b>        | <b>78,055</b>    | <b>78,055</b>       |
| <b>53 Professional/Technical</b>    |                             |                |                |                  |                      |                  |                     |
| 001.05.0504.0.53201.00000           | Supplies                    | 14,381         | 32,000         | 32,000           | 32,000               | 32,000           | 32,000              |
| 001.05.0504.0.53813.00000           | Computer Support            | 11,341         | 11,500         | 11,500           | 12,500               | 12,500           | 12,500              |
| 001.05.0504.0.53916.00000           | Professional Development    | 1,024          | 3,000          | 3,000            | 3,000                | 3,000            | 3,000               |
| 001.05.0504.0.53924.00000           | Tax Refunds                 | 211,498        | 215,000        | 215,000          | 215,000              | 215,000          | 215,000             |
| 001.05.0504.0.53944.00000           | Organizational Fees         | 165            | 375            | 375              | 375                  | 375              | 375                 |
| <b>Professional/Technical Total</b> |                             | <b>238,408</b> | <b>261,875</b> | <b>261,875</b>   | <b>262,875</b>       | <b>262,875</b>   | <b>262,875</b>      |
| <b>Collector of Revenue Total</b>   |                             | <b>498,395</b> | <b>533,396</b> | <b>535,276</b>   | <b>546,108</b>       | <b>546,108</b>   | <b>546,108</b>      |
| <b>0506 - Corporation Counsel</b>   |                             |                |                |                  |                      |                  |                     |
| <b>53 Professional/Technical</b>    |                             |                |                |                  |                      |                  |                     |
| 001.05.0506.0.53828.00000           | Outside Legal/Expert        | 309,514        | 355,000        | 355,000          | 355,000              | 355,000          | 355,000             |
| 001.05.0506.0.53835.00000           | Transcription               | 0              | 2,500          | 2,500            | 2,500                | 2,500            | 2,500               |
| 001.05.0506.0.53915.00000           | Probate Court               | 55,670         | 61,100         | 61,100           | 63,250               | 63,250           | 63,250              |
| <b>Professional/Technical Total</b> |                             | <b>365,184</b> | <b>418,600</b> | <b>418,600</b>   | <b>420,750</b>       | <b>420,750</b>   | <b>420,750</b>      |
| <b>54 Capital Outlays</b>           |                             |                |                |                  |                      |                  |                     |
| 001.05.0506.0.54000.01625           | Atkins St Land Purchase     | 0              | 0              | 1,000,000        | 0                    | 0                | 0                   |
| <b>Capital Outlays Total</b>        |                             | <b>0</b>       | <b>0</b>       | <b>1,000,000</b> | <b>0</b>             | <b>0</b>         | <b>0</b>            |
| <b>Corporation Counsel Total</b>    |                             | <b>365,184</b> | <b>418,600</b> | <b>1,418,600</b> | <b>420,750</b>       | <b>420,750</b>   | <b>420,750</b>      |
| <b>0507 - Townwide Expenses</b>     |                             |                |                |                  |                      |                  |                     |
| <b>51 Wages-Salaries</b>            |                             |                |                |                  |                      |                  |                     |
| 001.05.0507.0.51305.00000           | Commission Secretaries      | 825            | 100            | 100              | 100                  | 100              | 100                 |
| 001.05.0507.0.51510.00000           | Part time & Summer Help     | 1,425          | 6,131          | 6,131            | 6,131                | 6,131            | 6,131               |
| 001.05.0507.0.51810.00000           | Salary in lieu of vacation  | 0              | 10,000         | 10,000           | 10,000               | 10,000           | 10,000              |
| 001.05.0507.0.51815.00000           | Salary Continuation         | 0              | 10,000         | 10,000           | 10,000               | 10,000           | 10,000              |
| 001.05.0507.0.51900.00000           | Wage Negotiations           | 42,569         | 194,158        | 100,643          | 248,936              | 248,842          | 238,371             |
| <b>Wages-Salaries Total</b>         |                             | <b>44,818</b>  | <b>220,389</b> | <b>126,874</b>   | <b>275,167</b>       | <b>275,073</b>   | <b>264,602</b>      |



## GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                             | Description                    | FY22             | FY23             |                  | FY24                 |                                      |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|----------------------|--------------------------------------|
|                                     |                                | Actual           | Adopted          | Amended          | Department Requested | Manager Approved Brd of Fin Approved |
| <b>52 Fringe Benefits</b>           |                                |                  |                  |                  |                      |                                      |
| 001.05.0507.0.52010.00000           | Worker's Compensation          | 2,940            | 8,592            | 6,702            | 15,078               | 15,057 14,118                        |
| 001.05.0507.0.52100.00000           | Social Security                | 5,295            | 17,362           | 14,205           | 21,552               | 21,545 20,744                        |
| 001.05.0507.0.52110.00000           | Unemployment Compensation      | 33,255           | 35,000           | 35,000           | 35,000               | 35,000 35,000                        |
| 001.05.0507.0.52200.00000           | Pension                        | 2,936            | 17,714           | 12,762           | 23,150               | 23,141 21,902                        |
| 001.05.0507.0.52202.00000           | Pension/Actuarial Funding      | 5,495,640        | 185,000          | 185,000          | 742,609              | 742,609 742,609                      |
| 001.05.0507.0.52220.00000           | Insurance, Life, Disability    | 0                | 946              | 745              | 1,363                | 1,362 1,306                          |
| 001.05.0507.0.52225.00000           | Physicals                      | 15,260           | 15,400           | 15,400           | 15,400               | 15,400 15,400                        |
| 001.05.0507.0.52400.00000           | Employee Assistance Program    | 5,345            | 8,765            | 8,765            | 8,765                | 8,765 8,765                          |
| 001.05.0507.0.52440.00000           | Tuition Reimbursement          | 0                | 12,000           | 12,000           | 12,000               | 12,000 12,000                        |
| <b>Fringe Benefits Total</b>        |                                | <b>5,560,672</b> | <b>300,779</b>   | <b>290,579</b>   | <b>874,917</b>       | <b>874,879 871,844</b>               |
| <b>53 Professional/Technical</b>    |                                |                  |                  |                  |                      |                                      |
| 001.05.0507.0.53108.00000           | Computer Communications        | 10,470           | 13,800           | 13,800           | 13,800               | 13,800 13,800                        |
| 001.05.0507.0.53201.00000           | Supplies                       | 412              | 3,500            | 3,500            | 3,500                | 3,500 3,500                          |
| 001.05.0507.0.53245.00000           | Maintenance & Repair           | 0                | 3,000            | 3,000            | 3,000                | 3,000 3,000                          |
| 001.05.0507.0.53730.00000           | Insurance                      | 517,362          | 691,774          | 691,774          | 479,093              | 479,093 479,093                      |
| 001.05.0507.0.53809.00000           | Annual Reports                 | 0                | 500              | 500              | 0                    | 0 0                                  |
| 001.05.0507.0.53813.00000           | Computer Support               | 15,467           | 23,000           | 23,000           | 24,500               | 24,500 24,500                        |
| 001.05.0507.0.53814.00000           | Contractual Services           | 79,314           | 0                | 0                | 0                    | 0 0                                  |
| 001.05.0507.0.53900.00000           | Miscellaneous                  | 1,110            | 10,000           | 10,000           | 12,000               | 12,000 12,000                        |
| 001.05.0507.0.53903.00000           | Copiers                        | 22,555           | 49,125           | 49,125           | 49,125               | 49,125 49,125                        |
| 001.05.0507.0.53913.00000           | Postage & Electronic Transfers | 33,315           | 60,750           | 60,750           | 63,788               | 63,788 47,288                        |
| 001.05.0507.0.53916.00000           | Professional Development       | 200              | 1,500            | 1,500            | 1,500                | 1,500 1,500                          |
| 001.05.0507.0.53920.00000           | Professional Services          | 42,400           | 80,000           | 80,000           | 80,000               | 80,000 50,000                        |
| 001.05.0507.0.53927.00000           | Contingency                    | 0                | 300,000          | 300,000          | 300,000              | 300,000 300,000                      |
| 001.05.0507.0.53938.00000           | Storm Meal Reimbursement       | 5,331            | 5,000            | 5,000            | 6,000                | 6,000 6,000                          |
| 001.05.0507.0.53940.00000           | Advertising                    | 33,099           | 40,000           | 40,000           | 40,000               | 40,000 40,000                        |
| 001.05.0507.0.53943.00000           | Mileage                        | 167              | 7,500            | 7,500            | 7,500                | 7,500 6,500                          |
| 001.05.0507.0.53944.00000           | Organizational Fees            | 30,441           | 30,551           | 30,551           | 30,551               | 30,551 30,551                        |
| 001.05.0507.0.53948.00000           | Televised Meetings             | 2,479            | 10,000           | 10,000           | 10,000               | 10,000 5,000                         |
| <b>Professional/Technical Total</b> |                                | <b>794,122</b>   | <b>1,330,000</b> | <b>1,330,000</b> | <b>1,124,357</b>     | <b>1,124,357 1,071,857</b>           |
| <b>Townwide Total</b>               |                                | <b>6,399,612</b> | <b>1,851,168</b> | <b>1,747,454</b> | <b>2,274,441</b>     | <b>2,274,309 2,208,303</b>           |

## 0508 - Board of Finance

|                                  |                        |              |              |              |              |                    |
|----------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------------|
| <b>51 Wages-Salaries</b>         |                        |              |              |              |              |                    |
| 001.05.0508.0.51305.00000        | Commission Secretaries | 2,225        | 3,000        | 3,000        | 3,000        | 3,000 3,000        |
| <b>Wages-Salaries Total</b>      |                        | <b>2,225</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000 3,000</b> |
| <b>52 Fringe Benefits</b>        |                        |              |              |              |              |                    |
| 001.05.0508.0.52010.00000        | Worker's Compensation  | 8            | 12           | 12           | 12           | 12 12              |
| 001.05.0508.0.52100.00000        | Social Security        | 170          | 230          | 230          | 230          | 230 230            |
| <b>Fringe Benefits Total</b>     |                        | <b>178</b>   | <b>242</b>   | <b>242</b>   | <b>242</b>   | <b>242 242</b>     |
| <b>53 Professional/Technical</b> |                        |              |              |              |              |                    |

## GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                      | Description | FY22   | FY23    |         | Department Requested | Manager Approved | Brd of Fin Approved |
|------------------------------|-------------|--------|---------|---------|----------------------|------------------|---------------------|
|                              |             | Actual | Adopted | Amended |                      |                  |                     |
| 001.05.0508.0.53201.00000    | Supplies    | 24     | 500     | 500     | 500                  | 500              | 500                 |
| Professional/Technical Total |             | 24     | 500     | 500     | 500                  | 500              | 500                 |
| Brd of Finance Total         |             | 2,427  | 3,742   | 3,742   | 3,742                | 3,742            | 3,742               |

### 0509 - Assessors Office

|                           |                             |         |         |         |         |         |         |
|---------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|
| <b>51 Wages-Salaries</b>  |                             |         |         |         |         |         |         |
| 001.05.0509.0.51125.00000 | Mid-Managers Personnel      | 185,449 | 187,250 | 191,463 | 198,135 | 198,135 | 198,135 |
| 001.05.0509.0.51130.00000 | Clerical Personnel          | 143,368 | 150,309 | 150,309 | 149,851 | 149,851 | 149,851 |
| 001.05.0509.0.51400.00000 | Overtime                    | 0       | 250     | 250     | 250     | 250     | 250     |
| 001.05.0509.0.51805.00000 | Longevity                   | 2,100   | 2,100   | 2,100   | 2,100   | 2,100   | 2,100   |
| 001.05.0509.0.51820.00000 | In lieu of Health Insurance | 4,300   | 4,300   | 4,300   | 4,300   | 4,300   | 4,300   |
| Wages-Salaries Total      |                             | 335,217 | 344,209 | 348,422 | 354,636 | 354,636 | 354,636 |
| <b>52 Fringe Benefits</b> |                             |         |         |         |         |         |         |
| 001.05.0509.0.52010.00000 | Worker's Compensation       | 10,634  | 11,082  | 11,082  | 12,041  | 12,041  | 12,041  |
| 001.05.0509.0.52100.00000 | Social Security             | 24,436  | 26,332  | 26,332  | 27,130  | 27,130  | 27,130  |
| 001.05.0509.0.52200.00000 | Pension                     | 19,884  | 30,313  | 30,313  | 31,363  | 31,363  | 31,363  |
| 001.05.0509.0.52220.00000 | Insurance, Life, Disability | 1,529   | 1,648   | 1,648   | 1,911   | 1,911   | 1,911   |
| 001.05.0509.0.52235.00000 | Health Insurance            | 49,368  | 53,612  | 53,612  | 56,009  | 56,009  | 56,009  |
| Fringe Benefits Total     |                             | 105,851 | 122,987 | 122,987 | 128,454 | 128,454 | 128,454 |

### 53 Professional/Technical

|                              |                          |         |         |         |         |         |         |
|------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|
| 001.05.0509.0.53201.00000    | Supplies                 | 4,246   | 4,600   | 4,600   | 6,900   | 6,900   | 6,900   |
| 001.05.0509.0.53813.00000    | Computer Support         | 27,607  | 34,250  | 34,250  | 34,250  | 34,250  | 34,250  |
| 001.05.0509.0.53814.00000    | Contractual Services     | 36,298  | 65,000  | 65,000  | 40,000  | 40,000  | 30,000  |
| 001.05.0509.0.53916.00000    | Professional Development | 645     | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 001.05.0509.0.53943.00000    | Mileage                  | 809     | 0       | 0       | 0       | 0       | 0       |
| 001.05.0509.0.53944.00000    | Organizational Fees      | 220     | 400     | 400     | 400     | 400     | 400     |
| 001.05.0509.0.53945.00000    | Training                 | 1,019   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| Professional/Technical Total |                          | 70,843  | 108,250 | 108,250 | 85,550  | 85,550  | 75,550  |
| Assessor Total               |                          | 511,912 | 575,446 | 579,659 | 568,640 | 568,640 | 558,640 |

### 0510 - Registrars of Voters

|                           |                       |        |        |        |         |        |        |
|---------------------------|-----------------------|--------|--------|--------|---------|--------|--------|
| <b>51 Wages-Salaries</b>  |                       |        |        |        |         |        |        |
| 001.05.0510.0.51115.00000 | Elected Personnel     | 74,000 | 74,000 | 74,000 | 98,000  | 76,000 | 76,000 |
| 001.05.0510.0.51540.00000 | Election Workers      | 3,085  | 8,000  | 8,000  | 9,000   | 9,000  | 9,000  |
| Wages-Salaries Total      |                       | 77,085 | 82,000 | 82,000 | 107,000 | 85,000 | 85,000 |
| <b>52 Fringe Benefits</b> |                       |        |        |        |         |        |        |
| 001.05.0510.0.52010.00000 | Worker's Compensation | 432    | 778    | 778    | 960     | 874    | 874    |
| 001.05.0510.0.52100.00000 | Social Security       | 5,897  | 6,274  | 6,274  | 8,187   | 6,503  | 6,503  |
| Fringe Benefits Total     |                       | 6,328  | 7,052  | 7,052  | 9,147   | 7,377  | 7,377  |

Expenditures

9/36

4/28/2023

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                             | Description                  | FY22<br>Actual | FY23           |                | Department<br>Requested | Manager<br>Approved | Brd of Fin<br>Approved |
|-------------------------------------|------------------------------|----------------|----------------|----------------|-------------------------|---------------------|------------------------|
|                                     |                              |                | Adopted        | Amended        |                         |                     |                        |
| <b>53 Professional/Technical</b>    |                              |                |                |                |                         |                     |                        |
| 001.05.0510.0.53201.00000           | Supplies                     | 13,530         | 31,560         | 31,560         | 31,560                  | 31,560              | 31,560                 |
| 001.05.0510.0.53234.00000           | Food                         | 741            | 1,500          | 1,500          | 1,500                   | 1,500               | 1,500                  |
| 001.05.0510.0.53245.00000           | Maintenance & Repair         | 0              | 2,800          | 2,800          | 2,800                   | 2,800               | 2,800                  |
| 001.05.0510.0.53600.00000           | Rent                         | 1,050          | 1,200          | 1,200          | 1,200                   | 1,200               | 1,200                  |
| 001.05.0510.0.53604.00000           | Truck Rental                 | 0              | 750            | 750            | 750                     | 750                 | 750                    |
| 001.05.0510.0.53814.00000           | Contractual Services         | 560            | 150            | 150            | 150                     | 150                 | 150                    |
| 001.05.0510.0.53815.00000           | Non Tax Election Workers     | 15,581         | 33,000         | 33,000         | 35,000                  | 35,000              | 35,000                 |
| 001.05.0510.0.53902.00000           | Telephone                    | 1,305          | 1,500          | 1,500          | 1,500                   | 1,500               | 1,500                  |
| 001.05.0510.0.53944.00000           | Organizational Fees          | 160            | 150            | 150            | 160                     | 160                 | 160                    |
| 001.05.0510.0.53945.00000           | Training                     | 560            | 5,210          | 5,210          | 5,210                   | 5,210               | 5,210                  |
| <b>Professional/Technical Total</b> |                              | <b>33,487</b>  | <b>77,820</b>  | <b>77,820</b>  | <b>79,830</b>           | <b>79,830</b>       | <b>79,830</b>          |
| <b>Registrar of Voters Total</b>    |                              | <b>116,901</b> | <b>166,872</b> | <b>166,872</b> | <b>195,977</b>          | <b>172,207</b>      | <b>172,207</b>         |
| <b>0511 - Town Clerks Office</b>    |                              |                |                |                |                         |                     |                        |
| <b>51 Wages-Salaries</b>            |                              |                |                |                |                         |                     |                        |
| 001.05.0511.0.51100.00000           | Department Head              | 93,091         | 89,944         | 100,886        | 100,886                 | 100,886             | 100,886                |
| 001.05.0511.0.51125.00000           | Mid-Managers Personnel       | 72,346         | 74,148         | 75,816         | 79,593                  | 79,593              | 79,593                 |
| 001.05.0511.0.51130.00000           | Clerical Personnel           | 113,837        | 120,547        | 120,547        | 120,085                 | 120,085             | 120,085                |
| 001.05.0511.0.51400.00000           | Overtime                     | 0              | 600            | 600            | 600                     | 600                 | 600                    |
| 001.05.0511.0.51805.00000           | Longevity                    | 1,175          | 1,300          | 1,300          | 1,300                   | 1,300               | 1,300                  |
| 001.05.0511.0.51820.00000           | In Lieu of Health Insurance  | 0              | 0              | 0              | 5,000                   | 5,000               | 5,000                  |
| <b>Wages-Salaries Total</b>         |                              | <b>280,449</b> | <b>286,539</b> | <b>299,149</b> | <b>307,464</b>          | <b>307,464</b>      | <b>307,464</b>         |
| <b>52 Fringe Benefits</b>           |                              |                |                |                |                         |                     |                        |
| 001.05.0511.0.52010.00000           | Worker's Compensation        | 1,019          | 1,090          | 1,381          | 1,200                   | 1,200               | 1,200                  |
| 001.05.0511.0.52100.00000           | Social Security              | 20,473         | 21,921         | 22,758         | 23,521                  | 23,521              | 23,521                 |
| 001.05.0511.0.52200.00000           | Pension                      | 17,440         | 20,678         | 21,891         | 22,071                  | 22,071              | 22,071                 |
| 001.05.0511.0.52220.00000           | Insurance, Life, Disability  | 1,275          | 1,387          | 1,430          | 1,648                   | 1,648               | 1,648                  |
| 001.05.0511.0.52235.00000           | Health Insurance             | 47,409         | 41,871         | 41,871         | 21,453                  | 21,453              | 21,453                 |
| <b>Fringe Benefits Total</b>        |                              | <b>87,616</b>  | <b>86,947</b>  | <b>89,331</b>  | <b>69,893</b>           | <b>69,893</b>       | <b>69,893</b>          |
| <b>53 Professional/Technical</b>    |                              |                |                |                |                         |                     |                        |
| 001.05.0511.0.53201.00000           | Supplies                     | 1,909          | 1,387          | 1,387          | 2,000                   | 2,000               | 2,000                  |
| 001.05.0511.0.53737.00000           | Microfilming, Records Repair | 5,643          | 6,500          | 6,500          | 6,500                   | 6,500               | 6,500                  |
| 001.05.0511.0.53743.00000           | Records Management Program   | 0              | 2,000          | 2,000          | 2,000                   | 2,000               | 2,000                  |
| 001.05.0511.0.53813.00000           | Computer Support             | 11,793         | 15,500         | 15,500         | 15,600                  | 15,600              | 15,600                 |
| 001.05.0511.0.53814.00000           | Contractual Services         | 1,977          | 2,300          | 2,300          | 2,300                   | 2,300               | 2,300                  |
| 001.05.0511.0.53916.00000           | Professional Development     | 2,372          | 2,550          | 2,550          | 2,860                   | 2,860               | 2,860                  |
| 001.05.0511.0.53944.00000           | Organizational Fees          | 660            | 645            | 645            | 710                     | 710                 | 710                    |
| 001.05.0511.0.53947.00000           | Vital Statistics             | 1,024          | 2,000          | 2,000          | 2,000                   | 2,000               | 2,000                  |
| <b>Professional/Technical Total</b> |                              | <b>25,377</b>  | <b>32,882</b>  | <b>32,882</b>  | <b>33,970</b>           | <b>33,970</b>       | <b>33,970</b>          |
| <b>Town Clerk Total</b>             |                              | <b>393,442</b> | <b>406,368</b> | <b>421,362</b> | <b>411,327</b>          | <b>411,327</b>      | <b>411,327</b>         |

# **GENERAL FUND BUDGET FY2023/24**

## **EXPENSE**

| Account | Description | FY22   |         | FY23                 |                  | Brd of Fin |
|---------|-------------|--------|---------|----------------------|------------------|------------|
|         |             | Actual | Adopted | Adopted              | Amended          |            |
|         |             |        |         | Department Requested | Manager Approved | Approved   |

### **0512 - Board of Assessment Appeals**

|                                          |                          |            |              |              |              |              |              |
|------------------------------------------|--------------------------|------------|--------------|--------------|--------------|--------------|--------------|
| 51 Wages-Salaries                        |                          |            |              |              |              |              |              |
| 001.05.0512.0.51305.00000                | Commission Secretaries   | 325        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        |
| <b>Wages-Salaries Total</b>              |                          | <b>325</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> |
| 52 Fringe Benefits                       |                          |            |              |              |              |              |              |
| 001.05.0512.0.52010.00000                | Worker's Compensation    | 1          | 6            | 6            | 6            | 6            | 6            |
| 001.05.0512.0.52100.00000                | Social Security          | 22         | 115          | 115          | 115          | 115          | 115          |
| <b>Fringe Benefits Total</b>             |                          | <b>23</b>  | <b>121</b>   | <b>121</b>   | <b>121</b>   | <b>121</b>   | <b>121</b>   |
| 53 Professional/Technical                |                          |            |              |              |              |              |              |
| 001.05.0512.0.53916.00000                | Professional Development | 0          | 225          | 225          | 225          | 225          | 225          |
| <b>Professional/Technical Total</b>      |                          | <b>0</b>   | <b>225</b>   | <b>225</b>   | <b>225</b>   | <b>225</b>   | <b>225</b>   |
| <b>Board of Assessment Appeals Total</b> |                          | <b>348</b> | <b>1,846</b> | <b>1,846</b> | <b>1,846</b> | <b>1,846</b> | <b>1,846</b> |

### **0513 - Town Council**

|                                     |                        |              |              |              |              |              |              |
|-------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 51 Wages-Salaries                   |                        |              |              |              |              |              |              |
| 001.05.0513.0.51305.00000           | Commission Secretaries | 1,325        | 3,975        | 3,975        | 3,975        | 3,975        | 3,975        |
| <b>Wages-Salaries Total</b>         |                        | <b>1,325</b> | <b>3,975</b> | <b>3,975</b> | <b>3,975</b> | <b>3,975</b> | <b>3,975</b> |
| 52 Fringe Benefits                  |                        |              |              |              |              |              |              |
| 001.05.0513.0.52010.00000           | Worker's Compensation  | 5            | 16           | 16           | 16           | 16           | 16           |
| 001.05.0513.0.52100.00000           | Social Security        | 101          | 305          | 305          | 305          | 305          | 305          |
| <b>Fringe Benefits Total</b>        |                        | <b>106</b>   | <b>321</b>   | <b>321</b>   | <b>321</b>   | <b>321</b>   | <b>321</b>   |
| 53 Professional/Technical           |                        |              |              |              |              |              |              |
| 001.05.0513.0.53904.00000           | Mayor's Account        | 199          | 200          | 200          | 500          | 500          | 500          |
| <b>Professional/Technical Total</b> |                        | <b>199</b>   | <b>200</b>   | <b>200</b>   | <b>500</b>   | <b>500</b>   | <b>500</b>   |
| <b>Town Council Total</b>           |                        | <b>1,630</b> | <b>4,496</b> | <b>4,496</b> | <b>4,796</b> | <b>4,796</b> | <b>4,796</b> |

### **0514 - Human Resources**

|                             |                                              |              |                |                |                |                |                |
|-----------------------------|----------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| 51 Wages-Salaries           |                                              |              |                |                |                |                |                |
| 001.05.0514.0.51100.00000   | Department Head                              | 4,615        | 130,000        | 130,000        | 120,001        | 120,001        | 120,001        |
| 001.05.0514.0.51510.00000   | Part time & Summer Help (Redclass from TMgr) | 0            | 9,497          | 9,497          | 11,276         | 11,276         | 11,276         |
| <b>Wages-Salaries Total</b> |                                              | <b>4,615</b> | <b>139,497</b> | <b>139,497</b> | <b>131,277</b> | <b>131,277</b> | <b>131,277</b> |
| 52 Fringe Benefits          |                                              |              |                |                |                |                |                |
| 001.05.0514.0.52010.00000   | Worker's Compensation                        | 17           | 531            | 531            | 513            | 513            | 513            |
| 001.05.0514.0.52100.00000   | Social Security                              | 353          | 10,672         | 10,672         | 10,043         | 10,043         | 10,043         |

Expenditures

11/36

4/28/2023

# GENERAL FUND BUDGET FY2023/24

## EXPENSE

| Account                      | Description                 | FY22    | FY23    |         | Department Requested | Manager Approved | Brd of Fin Approved |
|------------------------------|-----------------------------|---------|---------|---------|----------------------|------------------|---------------------|
|                              |                             | Actual  | Adopted | Amended |                      |                  |                     |
| 001.05.0514.0.52200.00000    | Pension                     | 0       | 7,800   | 7,800   | 7,201                | 7,201            | 7,201               |
| 001.05.0514.0.52220.00000    | Insurance, Life, Disability | 0       | 632     | 632     | 659                  | 659              | 659                 |
| 001.05.0514.0.52235.00000    | Health Insurance            | 0       | 30,732  | 30,732  | 27,349               | 27,349           | 27,349              |
| Fringe Benefits Total        |                             | 370     | 50,367  | 50,367  | 45,765               | 45,765           | 45,765              |
| 53 Professional/Technical    |                             |         |         |         |                      |                  |                     |
| 001.05.0514.0.53201.00000    | Supplies                    | 0       | 2,500   | 2,500   | 2,500                | 2,500            | 2,500               |
| 001.05.0514.0.53813.00000    | Computer support            | 0       | 5,000   | 5,000   | 5,000                | 5,000            | 5,000               |
| 001.05.0514.0.53916.00000    | Professional Development    | 0       | 5,000   | 5,000   | 5,000                | 5,000            | 5,000               |
| 001.05.0514.0.53944.00000    | Organizational Fees         | 0       | 2,500   | 2,500   | 2,500                | 2,500            | 2,500               |
| Professional/Technical Total |                             | 0       | 15,000  | 15,000  | 15,000               | 15,000           | 15,000              |
| Human resources Total        |                             | 4,986   | 204,864 | 204,864 | 192,042              | 192,042          | 192,042             |
| 1013 - Cemetery Committee    |                             |         |         |         |                      |                  |                     |
| 51 Wages-Salaries            |                             |         |         |         |                      |                  |                     |
| 001.10.1013.0.51305.00000    | Committee Secretaries       | 900     | 1,050   | 1,050   | 1,050                | 1,050            | 1,050               |
| Wages-Salaries Total         |                             | 900     | 1,050   | 1,050   | 1,050                | 1,050            | 1,050               |
| 52 Fringe Benefits           |                             |         |         |         |                      |                  |                     |
| 001.10.1013.0.52010.00000    | Worker's Compensation       | 3       | 4       | 4       | 5                    | 5                | 5                   |
| 001.10.1013.0.52100.00000    | Social Security             | 69      | 81      | 81      | 81                   | 81               | 81                  |
| Fringe Benefits Total        |                             | 72      | 85      | 85      | 86                   | 86               | 86                  |
| 53 Professional/Technical    |                             |         |         |         |                      |                  |                     |
| 001.10.1013.0.53201.00000    | Supplies                    | 0       | 100     | 100     | 100                  | 100              | 100                 |
| 001.10.1013.0.53219.00000    | Operating Materials         | 1,229   | 2,500   | 2,500   | 2,500                | 2,500            | 2,500               |
| 001.10.1013.0.53221.00000    | Fencing                     | 6,731   | 5,000   | 5,000   | 5,000                | 5,000            | 5,000               |
| 001.10.1013.0.53245.00000    | Maintenance & Repair        | 552     | 5,000   | 5,000   | 5,000                | 5,000            | 5,000               |
| 001.10.1013.0.53814.00000    | Contractual Services        | 7,631   | 20,000  | 20,000  | 20,000               | 20,000           | 20,000              |
| Professional/Technical Total |                             | 16,143  | 32,600  | 32,600  | 32,600               | 32,600           | 32,600              |
| Cemetery Committee Total     |                             | 17,116  | 33,735  | 33,735  | 33,736               | 33,736           | 33,736              |
| 1014 - Development Services  |                             |         |         |         |                      |                  |                     |
| 51 Wages-Salaries            |                             |         |         |         |                      |                  |                     |
| 001.10.1014.0.51125.00000    | Mid-Managers Personnel      | 141,095 | 266,639 | 261,895 | 276,666              | 276,666          | 276,666             |
| 001.10.1014.0.51130.00000    | Clerical Personnel          | 67,661  | 67,526  | 67,526  | 67,268               | 67,268           | 67,268              |
| 001.10.1014.0.51510.00000    | Part time & Summer Help     | 7,045   | 14,616  | 14,616  | 16,443               | 16,443           | 16,443              |
| 001.10.1014.0.51805.00000    | Longevity                   | 1,200   | 1,200   | 1,200   | 1,200                | 1,200            | 1,200               |
| Wages-Salaries Total         |                             | 217,001 | 349,981 | 345,237 | 361,577              | 361,577          | 361,577             |
| 52 Fringe Benefits           |                             |         |         |         |                      |                  |                     |
| 001.10.1014.0.52010.00000    | Worker's Compensation       | 7,792   | 15,145  | 15,145  | 16,188               | 16,188           | 16,188              |
| 001.10.1014.0.52100.00000    | Social Security             | 15,339  | 26,774  | 26,774  | 27,661               | 27,661           | 27,661              |
| 001.10.1014.0.52200.00000    | Pension                     | 8,946   | 22,449  | 22,449  | 25,813               | 25,813           | 25,813              |
| Expenditures                 |                             | 12/36   |         |         |                      |                  | 4/28/2023           |

## GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                      | Description                 | FY22<br>Actual | FY23    |         | FY24                    |                     |                        |
|------------------------------|-----------------------------|----------------|---------|---------|-------------------------|---------------------|------------------------|
|                              |                             |                | Adopted | Amended | Department<br>Requested | Manager<br>Approved | Brd of Fin<br>Approved |
| 001.10.1014.0.52220.00000    | Insurance, Life, Disability | 896            | 1,679   | 1,679   | 1,887                   | 1,887               | 1,887                  |
| 001.10.1014.0.52235.00000    | Health Insurance            | 77,670         | 115,075 | 115,075 | 117,715                 | 117,715             | 117,715                |
| Fringe Benefits Total        |                             | 110,644        | 181,122 | 181,122 | 189,264                 | 189,264             | 189,264                |
| 53 Professional/Technical    |                             |                |         |         |                         |                     |                        |
| 001.10.1014.0.53201.00000    | Supplies                    | 725            | 4,500   | 4,500   | 4,500                   | 4,500               | 4,500                  |
| 001.10.1014.0.53916.00000    | Professional Development    | 180            | 4,410   | 4,410   | 4,185                   | 4,185               | 4,185                  |
| 001.10.1014.0.53944.00000    | Organizational Fees         | 918            | 1,682   | 1,682   | 1,682                   | 1,682               | 1,682                  |
| Professional/Technical Total |                             | 1,823          | 10,592  | 10,592  | 10,367                  | 10,367              | 10,367                 |
| Development Services Total   |                             | 329,467        | 541,695 | 536,951 | 561,208                 | 561,208             | 561,208                |

## 1015 - Planning & Zoning Commission

|                              |                          |     |     |     |       |       |       |
|------------------------------|--------------------------|-----|-----|-----|-------|-------|-------|
| 53 Professional/Technical    |                          |     |     |     |       |       |       |
| 001.10.1015.0.53208.00000    | Computer Equipment       | 0   | 0   | 0   | 5,000 | 5,000 | 0     |
| 001.10.1015.0.53916.00000    | Professional Development | 195 | 600 | 600 | 1,100 | 1,100 | 1,100 |
| 001.10.1015.0.53944.00000    | Organizational Fees      | 110 | 125 | 125 | 125   | 125   | 125   |
| Professional/Technical Total |                          | 305 | 725 | 725 | 6,225 | 6,225 | 1,225 |
| Planning & Zoning Total      |                          | 305 | 725 | 725 | 6,225 | 6,225 | 1,225 |

## 1016 - Zoning Board of Appeals

|                              |                          |       |       |       |       |       |       |
|------------------------------|--------------------------|-------|-------|-------|-------|-------|-------|
| 51 Wages-Salaries            |                          |       |       |       |       |       |       |
| 001.10.1016.0.51305.00000    | Commission Secretaries   | 1,225 | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 |
| Wages-Salaries Total         |                          | 1,225 | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 |
| 52 Fringe Benefits           |                          |       |       |       |       |       |       |
| 001.10.1016.0.52010.00000    | Worker's Compensation    | 5     | 5     | 5     | 5     | 5     | 5     |
| 001.10.1016.0.52100.00000    | Social Security          | 94    | 90    | 90    | 90    | 90    | 90    |
| Fringe Benefits Total        |                          | 98    | 95    | 95    | 95    | 95    | 95    |
| 53 Professional/Technical    |                          |       |       |       |       |       |       |
| 001.10.1016.0.53916.00000    | Professional Development | 195   | 525   | 525   | 700   | 700   | 700   |
| 001.10.1016.0.53944.00000    | Organizational Fees      | 110   | 125   | 125   | 125   | 125   | 125   |
| Professional/Technical Total |                          | 305   | 650   | 650   | 825   | 825   | 825   |
| ZBA Total                    |                          | 1,628 | 1,920 | 1,920 | 2,095 | 2,095 | 2,095 |

## 1017 - Economic Development

|                           |                        |        |        |        |        |        |        |
|---------------------------|------------------------|--------|--------|--------|--------|--------|--------|
| 51 Wages-Salaries         |                        |        |        |        |        |        |        |
| 001.10.1017.0.51120.00000 | Professional Personnel | 45,216 | 46,980 | 46,980 | 46,980 | 46,980 | 46,980 |

Expenditures

13/36

4/28/2023

## GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                               | Description                  | FY23           |                | FY24           |  | Department Requested | Manager        |  | Brd of Fin Approved |
|---------------------------------------|------------------------------|----------------|----------------|----------------|--|----------------------|----------------|--|---------------------|
|                                       |                              | Actual         | Adopted        | Amended        |  |                      | Approved       |  |                     |
| 001.10.1017.0.51125.00000             | Mid-Managers Personnel       | 89,874         | 91,988         | 94,058         |  | 98,618               | 98,618         |  | 98,618              |
| 001.10.1017.0.51305.00000             | Commission Secretaries       | 700            | 1,200          | 1,200          |  | 1,200                | 1,200          |  | 1,200               |
| <b>Wages-Salaries Total</b>           |                              | <b>135,790</b> | <b>140,168</b> | <b>142,238</b> |  | <b>146,798</b>       | <b>146,798</b> |  | <b>146,798</b>      |
| <b>52 Fringe Benefits</b>             |                              |                |                |                |  |                      |                |  |                     |
| 001.10.1017.0.52010.00000             | Worker's Compensation        | 537            | 534            | 534            |  | 574                  | 574            |  | 574                 |
| 001.10.1017.0.52100.00000             | Social Security              | 9,720          | 10,723         | 10,723         |  | 11,231               | 11,231         |  | 11,231              |
| 001.10.1017.0.52200.00000             | Pension                      | 5,323          | 5,520          | 5,520          |  | 5,918                | 5,918          |  | 5,918               |
| 001.10.1017.0.52220.00000             | Insurance, Life, Disability  | 413            | 448            | 448            |  | 541                  | 541            |  | 541                 |
| 001.10.1017.0.52235.00000             | Health Insurance             | 24,263         | 26,540         | 26,540         |  | 27,349               | 27,349         |  | 27,349              |
| <b>Fringe Benefits Total</b>          |                              | <b>40,256</b>  | <b>43,765</b>  | <b>43,765</b>  |  | <b>45,613</b>        | <b>45,613</b>  |  | <b>45,613</b>       |
| <b>53 Professional/Technical</b>      |                              |                |                |                |  |                      |                |  |                     |
| 001.10.1017.0.53201.00000             | Supplies                     | 114            | 500            | 500            |  | 500                  | 500            |  | 500                 |
| 001.10.1017.0.53427.00000             | Grants, Economic Development | 1,350          | 0              | 0              |  | 0                    | 0              |  | 0                   |
| 001.10.1017.0.53814.00000             | Contractual Services         | 11,958         | 10,000         | 10,000         |  | 10,000               | 10,000         |  | 10,000              |
| 001.10.1017.0.53916.00000             | Professional Development     | 2,250          | 2,500          | 2,500          |  | 2,500                | 2,500          |  | 2,500               |
| 001.10.1017.0.53921.00000             | Promotion                    | 37,951         | 30,000         | 30,000         |  | 30,000               | 30,000         |  | 30,000              |
| 001.10.1017.0.53943.00000             | Mileage                      | 61             | 0              | 0              |  | 0                    | 0              |  | 0                   |
| 001.10.1017.0.53944.00000             | Organizational Fees          | 3,250          | 3,610          | 3,610          |  | 3,610                | 3,610          |  | 3,610               |
| <b>Professional/Technical Total</b>   |                              | <b>56,935</b>  | <b>46,610</b>  | <b>46,610</b>  |  | <b>46,610</b>        | <b>46,610</b>  |  | <b>46,610</b>       |
| <b>Economic Development Total</b>     |                              | <b>232,981</b> | <b>230,543</b> | <b>232,613</b> |  | <b>239,021</b>       | <b>239,021</b> |  | <b>239,021</b>      |
| <b>1018 - Conservation Commission</b> |                              |                |                |                |  |                      |                |  |                     |
| <b>51 Wages-Salaries</b>              |                              |                |                |                |  |                      |                |  |                     |
| 001.10.1018.0.51305.00000             | Commission Secretaries       | 1,100          | 1,300          | 1,300          |  | 1,300                | 1,300          |  | 1,300               |
| <b>Wages-Salaries Total</b>           |                              | <b>1,100</b>   | <b>1,300</b>   | <b>1,300</b>   |  | <b>1,300</b>         | <b>1,300</b>   |  | <b>1,300</b>        |
| <b>52 Fringe Benefits</b>             |                              |                |                |                |  |                      |                |  |                     |
| 001.10.1018.0.52010.00000             | Worker's Compensation        | 4              | 5              | 5              |  | 6                    | 6              |  | 6                   |
| 001.10.1018.0.52100.00000             | Social Security              | 76             | 100            | 100            |  | 100                  | 100            |  | 100                 |
| <b>Fringe Benefits Total</b>          |                              | <b>80</b>      | <b>105</b>     | <b>105</b>     |  | <b>106</b>           | <b>106</b>     |  | <b>106</b>          |
| <b>53 Professional/Technical</b>      |                              |                |                |                |  |                      |                |  |                     |
| 001.10.1018.0.53201.00000             | Supplies                     | 54             | 55             | 55             |  | 55                   | 55             |  | 55                  |
| 001.10.1018.0.53440.00000             | Public Education             | 0              | 2,550          | 2,550          |  | 2,550                | 2,550          |  | 2,550               |
| 001.10.1018.0.53916.00000             | Professional Development     | 0              | 75             | 75             |  | 75                   | 75             |  | 75                  |
| 001.10.1018.0.53944.00000             | Organizational Fees          | 150            | 155            | 155            |  | 175                  | 175            |  | 175                 |
| <b>Professional/Technical Total</b>   |                              | <b>204</b>     | <b>2,835</b>   | <b>2,835</b>   |  | <b>2,855</b>         | <b>2,855</b>   |  | <b>2,855</b>        |
| <b>Conservation Commission Total</b>  |                              | <b>1,384</b>   | <b>4,240</b>   | <b>4,240</b>   |  | <b>4,261</b>         | <b>4,261</b>   |  | <b>4,261</b>        |

## 1019 - Inland Wetlands Commission

51 Wages-Salaries

Expenditures

14/36

4/28/2023



# GENERAL FUND BUDGET FY2023/24

## EXPENSE

| Account                             | Description              | FY22         |               | FY23          |                      | FY24             |                     |
|-------------------------------------|--------------------------|--------------|---------------|---------------|----------------------|------------------|---------------------|
|                                     |                          | Actual       | Adopted       | Amended       | Department Requested | Manager Approved | Brd of Fin Approved |
| 001.10.1019.0.51305.00000           | Commission Secretaries   | 1,100        | 1,400         | 1,400         | 1,400                | 1,400            | 1,400               |
| <b>Wages-Salaries Total</b>         |                          | <b>1,100</b> | <b>1,400</b>  | <b>1,400</b>  | <b>1,400</b>         | <b>1,400</b>     | <b>1,400</b>        |
| <b>52 Fringe Benefits</b>           |                          |              |               |               |                      |                  |                     |
| 001.10.1019.0.52010.00000           | Worker's Compensation    | 4            | 6             | 6             | 6                    | 6                | 6                   |
| 001.10.1019.0.52100.00000           | Social Security          | 72           | 108           | 108           | 108                  | 108              | 108                 |
| <b>Fringe Benefits Total</b>        |                          | <b>76</b>    | <b>114</b>    | <b>114</b>    | <b>114</b>           | <b>114</b>       | <b>114</b>          |
| <b>53 Professional/Technical</b>    |                          |              |               |               |                      |                  |                     |
| 001.10.1019.0.53814.00000           | Contractual Services     | 2,211        | 2,400         | 2,400         | 2,400                | 2,400            | 2,400               |
| 001.10.1019.0.53916.00000           | Professional Development | 0            | 500           | 500           | 500                  | 500              | 500                 |
| 001.10.1019.0.53944.00000           | Organizational Fees      | 0            | 65            | 65            | 65                   | 65               | 65                  |
| <b>Professional/Technical Total</b> |                          | <b>2,211</b> | <b>2,965</b>  | <b>2,965</b>  | <b>2,965</b>         | <b>2,965</b>     | <b>2,965</b>        |
| <b>Inland-Wetlands Total</b>        |                          | <b>3,387</b> | <b>4,479</b>  | <b>4,479</b>  | <b>4,479</b>         | <b>4,479</b>     | <b>4,479</b>        |
| <b>1020 - Ethics Commission</b>     |                          |              |               |               |                      |                  |                     |
| <b>51 Wages-Salaries</b>            |                          |              |               |               |                      |                  |                     |
| 001.10.1020.0.51305.00000           | Commission Secretaries   | 425          | 400           | 400           | 400                  | 400              | 400                 |
| <b>Wages-Salaries Total</b>         |                          | <b>425</b>   | <b>400</b>    | <b>400</b>    | <b>400</b>           | <b>400</b>       | <b>400</b>          |
| <b>52 Fringe Benefits</b>           |                          |              |               |               |                      |                  |                     |
| 001.10.1020.0.52010.00000           | Worker's Compensation    | 2            | 2             | 2             | 2                    | 2                | 2                   |
| 001.10.1020.0.52100.00000           | Social Security          | 33           | 31            | 31            | 31                   | 31               | 31                  |
| <b>Fringe Benefits Total</b>        |                          | <b>34</b>    | <b>33</b>     | <b>33</b>     | <b>33</b>            | <b>33</b>        | <b>33</b>           |
| <b>53 Professional/Technical</b>    |                          |              |               |               |                      |                  |                     |
| 001.10.1020.0.53201.00000           | Supplies                 | 0            | 50            | 50            | 50                   | 50               | 50                  |
| <b>Professional/Technical Total</b> |                          | <b>0</b>     | <b>50</b>     | <b>50</b>     | <b>50</b>            | <b>50</b>        | <b>50</b>           |
| <b>Ethics Total</b>                 |                          | <b>459</b>   | <b>483</b>    | <b>483</b>    | <b>483</b>           | <b>483</b>       | <b>483</b>          |
| <b>1021 - Veterans Commission</b>   |                          |              |               |               |                      |                  |                     |
| <b>53 Professional/Technical</b>    |                          |              |               |               |                      |                  |                     |
| 001.10.1021.0.53201.00000           | Supplies                 | 447          | 500           | 500           | 500                  | 500              | 500                 |
| 001.10.1021.0.53202.00000           | Irrigation               | 0            | 30,000        | 30,000        | 30,000               | 30,000           | 0                   |
| 001.10.1021.0.53226.00000           | Flags, Wreaths, Flowers  | 3,037        | 3,000         | 3,000         | 3,500                | 3,500            | 3,500               |
| 001.10.1021.0.53234.00000           | Food                     | 210          | 300           | 300           | 300                  | 300              | 300                 |
| 001.10.1021.0.53805.00000           | Bands                    | 0            | 350           | 350           | 350                  | 350              | 350                 |
| 001.10.1021.0.53813.00000           | Computer Support         | 0            | 0             | 0             | 1,000                | 1,000            | 1,000               |
| 001.10.1021.0.53939.00000           | Veterans Support         | 500          | 500           | 500           | 500                  | 500              | 500                 |
| <b>Professional/Technical Total</b> |                          | <b>4,194</b> | <b>34,650</b> | <b>34,650</b> | <b>36,150</b>        | <b>36,150</b>    | <b>6,150</b>        |
| <b>Veterans Commission Total</b>    |                          | <b>4,194</b> | <b>34,650</b> | <b>34,650</b> | <b>36,150</b>        | <b>36,150</b>    | <b>6,150</b>        |

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                              | Description              | FY22   | FY23    |         | Department Requested | Manager Approved | Brd of Fin Approved |
|--------------------------------------|--------------------------|--------|---------|---------|----------------------|------------------|---------------------|
|                                      |                          | Actual | Adopted | Amended |                      |                  |                     |
| 1023 - Aquifer Protection Commission |                          |        |         |         |                      |                  |                     |
| 51 Wages-Salaries                    |                          |        |         |         |                      |                  |                     |
| 001.10.1023.0.51305.00000            | Commission Secretaries   | 0      | 300     | 300     | 300                  | 300              | 300                 |
| Wages-Salaries Total                 |                          | 0      | 300     | 300     | 300                  | 300              | 300                 |
| 52 Fringe Benefits                   |                          |        |         |         |                      |                  |                     |
| 001.10.1023.0.52010.00000            | Worker's Compensation    | 0      | 2       | 2       | 2                    | 2                | 2                   |
| 001.10.1023.0.52100.00000            | Social Security          | 0      | 23      | 23      | 23                   | 23               | 23                  |
| Fringe Benefits Total                |                          | 0      | 25      | 25      | 25                   | 25               | 25                  |
| 53 Professional/Technical            |                          |        |         |         |                      |                  |                     |
| 001.10.1023.0.53201.00000            | Supplies                 | 0      | 50      | 50      | 50                   | 50               | 50                  |
| 001.10.1023.0.53916.00000            | Professional Development | 0      | 100     | 100     | 100                  | 100              | 100                 |
| Professional/Technical Total         |                          | 0      | 150     | 150     | 150                  | 150              | 150                 |
| Aquifer Protection Total             |                          | 0      | 475     | 475     | 475                  | 475              | 475                 |

## **1024 - Berlin Historic District**

|                                     |                          |            |              |              |              |              |              |
|-------------------------------------|--------------------------|------------|--------------|--------------|--------------|--------------|--------------|
| 51 Wages-Salaries                   |                          |            |              |              |              |              |              |
| 001.10.1024.0.51305.00000           | Commission Secretaries   | 625        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        |
| <b>Wages-Salaries Total</b>         |                          | <b>625</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> |
| 52 Fringe Benefits                  |                          |            |              |              |              |              |              |
| 001.10.1024.0.52010.00000           | Worker's Compensation    | 2          | 5            | 5            | 5            | 5            | 5            |
| 001.10.1024.0.52100.00000           | Social Security          | 43         | 96           | 96           | 96           | 96           | 96           |
| <b>Fringe Benefits Total</b>        |                          | <b>45</b>  | <b>101</b>   | <b>101</b>   | <b>101</b>   | <b>101</b>   | <b>101</b>   |
| 53 Professional/Technical           |                          |            |              |              |              |              |              |
| 001.10.1024.0.53201.00000           | Supplies                 | 0          | 50           | 50           | 50           | 50           | 50           |
| 001.10.1024.0.53916.00000           | Professional Development | 0          | 50           | 50           | 50           | 50           | 50           |
| 001.10.1024.0.53921.00000           | Promotion                | 49         | 50           | 50           | 50           | 50           | 50           |
| 001.10.1024.0.53944.00000           | Organizational Fees      | 100        | 100          | 100          | 100          | 100          | 100          |
| <b>Professional/Technical Total</b> |                          | <b>149</b> | <b>250</b>   | <b>250</b>   | <b>250</b>   | <b>250</b>   | <b>250</b>   |
| <b>Historic District Total</b>      |                          | <b>820</b> | <b>1,601</b> | <b>1,601</b> | <b>1,601</b> | <b>1,601</b> | <b>1,601</b> |

## **1025 - Charter Revision Commission**

|                             |                        |            |              |              |          |          |          |
|-----------------------------|------------------------|------------|--------------|--------------|----------|----------|----------|
| 51 Wages-Salaries           |                        |            |              |              |          |          |          |
| 001.10.1025.0.51305.00000   | Commission Secretaries | 825        | 1,250        | 1,250        | 0        | 0        | 0        |
| <b>Wages-Salaries Total</b> |                        | <b>825</b> | <b>1,250</b> | <b>1,250</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 52 Fringe Benefits          |                        |            |              |              |          |          |          |
| 001.10.1025.0.52010.00000   | Worker's Compensation  | 8          | 5            | 5            | 0        | 0        | 0        |
| 001.10.1025.0.52100.00000   | Social Security        | 63         | 96           | 96           | 0        | 0        | 0        |

Expenditures

16/36

4/28/2023

## GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                                 | Description             | FY22<br>Actual | FY23    |         | Department<br>Requested | Manager<br>Approved | Brd of Fin<br>Approved |
|-----------------------------------------|-------------------------|----------------|---------|---------|-------------------------|---------------------|------------------------|
|                                         |                         |                | Adopted | Amended |                         |                     |                        |
| Fringe Benefits Total                   |                         |                |         |         |                         |                     |                        |
| 71101101                                |                         |                |         |         |                         |                     |                        |
|                                         |                         |                |         |         |                         |                     |                        |
| 53 Professional/Technical               |                         |                |         |         |                         |                     |                        |
| 001.10.1025.0.53201.00000               | Supplies                | 0              | 150     | 150     | 0                       | 0                   | 0                      |
| 001.10.1025.0.53940.00000               | Advertising             | 0              | 1,500   | 1,500   | 0                       | 0                   | 0                      |
| Professional/Technical Total            |                         | 0              | 1,650   | 1,650   | 0                       | 0                   | 0                      |
|                                         |                         |                |         |         |                         |                     |                        |
| Charter Revision Total                  |                         | 896            | 3,001   | 3,001   | 0                       | 0                   | 0                      |
|                                         |                         |                |         |         |                         |                     |                        |
| 1026 - Commission for the Disabled      |                         |                |         |         |                         |                     |                        |
|                                         |                         |                |         |         |                         |                     |                        |
| 51 Wages-Salaries                       |                         |                |         |         |                         |                     |                        |
| 001.10.1026.0.51305.00000               | Commission Secretaries  | 500            | 600     | 600     | 600                     | 600                 | 600                    |
| Wages-Salaries Total                    |                         | 500            | 600     | 600     | 600                     | 600                 | 600                    |
|                                         |                         |                |         |         |                         |                     |                        |
| 52 Fringe Benefits                      |                         |                |         |         |                         |                     |                        |
| 001.10.1026.0.52010.00000               | Worker's Compensation   | 2              | 3       | 3       | 3                       | 3                   | 3                      |
| 001.10.1026.0.52100.00000               | Social Security         | 34             | 46      | 46      | 46                      | 46                  | 46                     |
| Fringe Benefits Total                   |                         | 36             | 49      | 49      | 49                      | 49                  | 49                     |
| Commission for Disabled Total           |                         | 536            | 649     | 649     | 649                     | 649                 | 649                    |
|                                         |                         |                |         |         |                         |                     |                        |
| 1027 - Public Building Commission       |                         |                |         |         |                         |                     |                        |
|                                         |                         |                |         |         |                         |                     |                        |
| 51 Wages-Salaries                       |                         |                |         |         |                         |                     |                        |
| 001.10.1027.0.51305.00000               | Commission Secretaries  | 1,100          | 1,650   | 1,650   | 2,050                   | 2,050               | 2,050                  |
| Wages-Salaries Total                    |                         | 1,100          | 1,650   | 1,650   | 2,050                   | 2,050               | 2,050                  |
|                                         |                         |                |         |         |                         |                     |                        |
| 52 Fringe Benefits                      |                         |                |         |         |                         |                     |                        |
| 001.10.1027.0.52010.00000               | Worker's Compensation   | 4              | 7       | 7       | 8                       | 8                   | 8                      |
| 001.10.1027.0.52100.00000               | Social Security         | 73             | 127     | 127     | 157                     | 157                 | 157                    |
| Fringe Benefits Total                   |                         | 77             | 134     | 134     | 165                     | 165                 | 165                    |
|                                         |                         |                |         |         |                         |                     |                        |
| 53 Professional/Technical               |                         |                |         |         |                         |                     |                        |
| 001.10.1027.0.53814.00000               | Contractual Services    | 0              | 400     | 400     | 400                     | 400                 | 400                    |
| Professional/Technical Total            |                         | 0              | 400     | 400     | 400                     | 400                 | 400                    |
| Public Building Commission Total        |                         | 1,177          | 2,184   | 2,184   | 2,615                   | 2,615               | 2,615                  |
|                                         |                         |                |         |         |                         |                     |                        |
| 1029 - Building Inspection & Permitting |                         |                |         |         |                         |                     |                        |
|                                         |                         |                |         |         |                         |                     |                        |
| 51 Wages-Salaries                       |                         |                |         |         |                         |                     |                        |
| 001.10.1029.0.51125.00000               | Mid-Managers Personnel  | 232,472        | 242,702 | 248,163 | 259,240                 | 259,240             | 259,240                |
| 001.10.1029.0.51130.00000               | Clerical Personnel      | 62,776         | 64,183  | 64,183  | 63,937                  | 63,937              | 63,937                 |
| 001.10.1029.0.51510.00000               | Part time & Summer Help | 5,930          | 0       | 0       | 0                       | 0                   | 0                      |
| 001.10.1029.0.51805.00000               | Longevity               | 1,200          | 1,200   | 1,200   | 1,200                   | 1,200               | 1,200                  |
| Wages-Salaries Total                    |                         | 302,378        | 308,085 | 313,546 | 324,377                 | 324,377             | 324,377                |

Expenditures

17/36

4/28/2023

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                                           | Description                 | FY22           | FY23           |                | FY24                 |                                         |
|---------------------------------------------------|-----------------------------|----------------|----------------|----------------|----------------------|-----------------------------------------|
|                                                   |                             | Actual         | Adopted        | Amended        | Department Requested | Manager Approved<br>Brd of Fin Approved |
| <b>52 Fringe Benefits</b>                         |                             |                |                |                |                      |                                         |
| 001.10.1029.0.52010.00000                         | Worker's Compensation       | 12,813         | 13,745         | 13,745         | 15,110               | 15,110                                  |
| 001.10.1029.0.52100.00000                         | Social Security             | 21,539         | 23,569         | 23,569         | 24,815               | 24,815                                  |
| 001.10.1029.0.52200.00000                         | Pension                     | 20,049         | 24,830         | 24,830         | 26,027               | 26,027                                  |
| 001.10.1029.0.52220.00000                         | Insurance, Life, Disability | 1,357          | 1,499          | 1,499          | 1,771                | 1,771                                   |
| 001.10.1029.0.52235.00000                         | Health Insurance            | 75,589         | 73,990         | 73,990         | 77,161               | 77,161                                  |
| 001.10.1029.0.52300.00000                         | Uniforms/safety equipment   | 726            | 750            | 750            | 900                  | 900                                     |
| <b>Fringe Benefits Total</b>                      |                             | <b>132,073</b> | <b>138,383</b> | <b>138,383</b> | <b>145,784</b>       | <b>145,784</b>                          |
| <b>53 Professional/Technical</b>                  |                             |                |                |                |                      |                                         |
| 001.10.1029.0.53201.00000                         | Supplies                    | 2,114          | 3,820          | 3,820          | 3,820                | 3,820                                   |
| 001.10.1029.0.53245.00000                         | Maintenance                 | 669            | 14,000         | 14,000         | 10,000               | 10,000                                  |
| 001.10.1029.0.53916.00000                         | Professional Development    | 814            | 1,250          | 1,250          | 2,100                | 2,100                                   |
| 001.10.1029.0.53944.00000                         | Organizational Fees         | 280            | 440            | 440            | 440                  | 440                                     |
| <b>Professional/Technical Total</b>               |                             | <b>3,877</b>   | <b>19,510</b>  | <b>19,510</b>  | <b>16,360</b>        | <b>16,360</b>                           |
| <b>Building Inspection &amp; Permitting Total</b> |                             | <b>438,327</b> | <b>465,978</b> | <b>471,439</b> | <b>486,521</b>       | <b>486,521</b>                          |
| <b>1528 - Ambulance Service</b>                   |                             |                |                |                |                      |                                         |
| <b>53 Professional/Technical</b>                  |                             |                |                |                |                      |                                         |
| 001.15.1528.0.53405.00000                         | Communications Systems      | 18,597         | 19,147         | 19,147         | 20,113               | 20,113                                  |
| 001.15.1528.0.53735.00000                         | Medical Waste Disposal      | 144            | 1,500          | 1,500          | 1,500                | 1,500                                   |
| 001.15.1528.0.53808.00000                         | Ambulance Services          | 359,557        | 370,344        | 370,344        | 370,344              | 370,344                                 |
| <b>Professional/Technical Total</b>               |                             | <b>378,298</b> | <b>390,991</b> | <b>390,991</b> | <b>391,957</b>       | <b>391,957</b>                          |
| <b>Ambulance Total</b>                            |                             | <b>378,298</b> | <b>390,991</b> | <b>390,991</b> | <b>391,957</b>       | <b>391,957</b>                          |
| <b>1530 - Animal Control</b>                      |                             |                |                |                |                      |                                         |
| <b>51 Wages-Salaries</b>                          |                             |                |                |                |                      |                                         |
| 001.15.1530.0.51135.00000                         | Blue Collar Personnel       | 99,214         | 107,880        | 107,880        | 140,637              | 109,926                                 |
| 001.15.1530.0.51400.00000                         | Overtime                    | 5,441          | 10,500         | 10,500         | 10,500               | 10,500                                  |
| 001.15.1530.0.51805.00000                         | Longevity                   | 1,250          | 1,250          | 1,250          | 1,250                | 1,250                                   |
| 001.15.1530.0.51806.00000                         | ACO Redemption/ Adoption    | 210            | 600            | 600            | 600                  | 600                                     |
| <b>Wages-Salaries Total</b>                       |                             | <b>106,115</b> | <b>120,230</b> | <b>120,230</b> | <b>152,987</b>       | <b>122,276</b>                          |
| <b>52 Fringe Benefits</b>                         |                             |                |                |                |                      |                                         |
| 001.15.1530.0.52010.00000                         | Worker's Compensation       | 3,177          | 3,645          | 3,645          | 4,802                | 3,816                                   |
| 001.15.1530.0.52100.00000                         | Social Security             | 7,851          | 9,206          | 9,206          | 11,712               | 9,363                                   |
| 001.15.1530.0.52200.00000                         | Pension                     | 10,000         | 10,790         | 10,790         | 14,065               | 10,994                                  |
| 001.15.1530.0.52220.00000                         | Insurance, Life, Disability | 443            | 483            | 483            | 720                  | 552                                     |
| 001.15.1530.0.52235.00000                         | Health Insurance            | 9,821          | 10,667         | 10,667         | 43,247               | 12,532                                  |
| 001.15.1530.0.52300.00000                         | Uniforms                    | 899            | 1,338          | 1,338          | 1,506                | 1,506                                   |
| <b>Fringe Benefits Total</b>                      |                             | <b>32,190</b>  | <b>36,129</b>  | <b>36,129</b>  | <b>76,052</b>        | <b>38,763</b>                           |
| <b>53 Professional/Technical</b>                  |                             |                |                |                |                      |                                         |

# GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                             | Description                      | FY22           |                | FY23           |                      | FY24             |                     |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|----------------------|------------------|---------------------|
|                                     |                                  | Actual         | Adopted        | Amended        | Department Requested | Manager Approved | Brd of Fin Approved |
| 001.15.1530.0.53201.00000           | Supplies                         | 1,059          | 1,500          | 1,500          | 3,000                | 3,000            | 3,000               |
| 001.15.1530.0.53245.00000           | Maintenance & Repair             | 1,124          | 2,600          | 2,600          | 2,200                | 2,200            | 2,200               |
| 001.15.1530.0.53285.00000           | Animal Food                      | 834            | 1,700          | 1,700          | 1,700                | 1,700            | 1,700               |
| 001.15.1530.0.53827.00000           | Veterinary Fees                  | 2,822          | 3,700          | 3,700          | 5,000                | 5,000            | 5,000               |
| 001.15.1530.0.53902.00000           | Telephone                        | 974            | 915            | 915            | 1,000                | 1,000            | 1,000               |
| 001.15.1530.0.53916.00000           | Professional Development         | 111            | 200            | 200            | 250                  | 250              | 250                 |
| 001.15.1530.0.53936.00000           | License Fees, Due State          | 4,811          | 5,600          | 5,600          | 5,600                | 5,600            | 5,600               |
| 001.15.1530.0.53940.00000           | Advertising                      | 79             | 225            | 225            | 225                  | 225              | 225                 |
| 001.15.1530.0.53945.00000           | Training                         | 100            | 369            | 369            | 250                  | 250              | 250                 |
| 001.15.1530.0.53950.00000           | Internet Service                 | 1,068          | 1,260          | 1,260          | 1,500                | 1,500            | 1,500               |
| <b>Professional/Technical Total</b> |                                  | <b>12,982</b>  | <b>18,069</b>  | <b>18,069</b>  | <b>20,725</b>        | <b>20,725</b>    | <b>20,725</b>       |
| <b>54 Capital Outlays</b>           |                                  |                |                |                |                      |                  |                     |
| 001.15.1530.0.54000.00001           | Van                              | 0              | 0              | 0              | 65,000               | 65,000           | 0                   |
| <b>Capital Outlays Total</b>        |                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>65,000</b>        | <b>65,000</b>    | <b>0</b>            |
| <b>Animal Control Total</b>         |                                  | <b>151,287</b> | <b>174,428</b> | <b>174,428</b> | <b>314,764</b>       | <b>314,764</b>   | <b>181,764</b>      |
| <b>1531 - Fire Department</b>       |                                  |                |                |                |                      |                  |                     |
| <b>51 Wages-Salaries</b>            |                                  |                |                |                |                      |                  |                     |
| 001.15.1531.0.51121.00000           | Fire Administrator               | 15,000         | 15,000         | 15,000         | 15,000               | 15,000           | 15,000              |
| 001.15.1531.0.51130.00000           | Clerical Personnel (incl PT Req) | 21,286         | 30,330         | 30,330         | 22,659               | 22,659           | 22,659              |
| 001.15.1531.0.51800.00000           | Reward program                   | 68,950         | 81,500         | 81,500         | 81,500               | 81,500           | 81,500              |
| 001.15.1531.0.51801.00000           | Paid on call                     | 286,350        | 274,152        | 274,152        | 278,880              | 278,880          | 278,880             |
| 001.15.1531.0.51801.00000           | Compensation (Additional Duties) | 0              | 0              | 0              | 10,500               | 10,500           | 10,500              |
| <b>Wages-Salaries Total</b>         |                                  | <b>391,586</b> | <b>400,982</b> | <b>400,982</b> | <b>408,539</b>       | <b>408,539</b>   | <b>408,539</b>      |
| <b>52 Fringe Benefits</b>           |                                  |                |                |                |                      |                  |                     |
| 001.15.1531.0.52010.00000           | Worker's Compensation            | 33,858         | 50,056         | 50,056         | 51,527               | 51,527           | 51,527              |
| 001.15.1531.0.52100.00000           | Social Security                  | 29,757         | 30,676         | 30,676         | 31,254               | 31,254           | 31,254              |
| 001.15.1531.0.52200.00000           | Pension                          | (32)           | 455            | 455            | 1,360                | 1,360            | 1,360               |
| 001.15.1531.0.52220.00000           | Insurance, Life, Disability      | 10,255         | 10,653         | 10,653         | 10,666               | 10,666           | 10,666              |
| 001.15.1531.0.52225.00000           | Physicals                        | 9,433          | 24,000         | 24,000         | 46,000               | 46,000           | 46,000              |
| 001.15.1531.0.52410.00000           | Robert Wolf Incentive Plan       | 27,000         | 36,000         | 36,000         | 36,000               | 36,000           | 36,000              |
| <b>Fringe Benefits Total</b>        |                                  | <b>110,271</b> | <b>151,840</b> | <b>151,840</b> | <b>176,807</b>       | <b>176,807</b>   | <b>176,807</b>      |
| <b>53 Professional/Technical</b>    |                                  |                |                |                |                      |                  |                     |
| 001.15.1531.0.53102.00000           | Electricity                      | 39,422         | 46,550         | 46,550         | 47,900               | 47,900           | 47,900              |
| 001.15.1531.0.53105.00000           | Natural Gas                      | 23,198         | 23,000         | 23,000         | 25,000               | 25,000           | 25,000              |
| 001.15.1531.0.53200.00000           | Hazardous Material Supplies      | 936            | 1,200          | 1,200          | 1,200                | 1,200            | 1,200               |
| 001.15.1531.0.53201.00000           | Supplies                         | 983            | 1,000          | 1,000          | 1,200                | 1,200            | 1,200               |
| 001.15.1531.0.53208.00000           | Equipment                        | 24,313         | 25,000         | 25,000         | 30,000               | 30,000           | 30,000              |
| 001.15.1531.0.53210.00000           | Fire Fighting Equipment          | 10,059         | 12,000         | 12,000         | 12,000               | 12,000           | 12,000              |
| 001.15.1531.0.53216.00000           | Protective Clothing              | 21,209         | 55,000         | 55,000         | 60,000               | 60,000           | 60,000              |
| 001.15.1531.0.53219.00000           | Operating Materials              | 25,935         | 30,000         | 30,000         | 27,000               | 27,000           | 27,000              |
| 001.15.1531.0.53229.00000           | Rescue Equipment                 | 9,062          | 12,000         | 12,000         | 12,000               | 12,000           | 12,000              |

# GENERAL FUND BUDGET FY2023/24

## EXPENSE

| Account                      | Description                     | FY22    | FY23    |         | Department Requested | Manager Approved | Brd of Fin Approved |
|------------------------------|---------------------------------|---------|---------|---------|----------------------|------------------|---------------------|
|                              |                                 | Actual  | Adopted | Amended |                      |                  |                     |
| 001.15.1531.0.53236.00000    | Fire hose, Nozzles, Tools       | 7,890   | 8,000   | 8,000   | 8,000                | 8,000            | 8,000               |
| 001.15.1531.0.53242.00000    | Foam                            | 2,335   | 2,500   | 2,500   | 2,500                | 2,500            | 2,500               |
| 001.15.1531.0.53245.00000    | Maintenance                     | 2,536   | 5,500   | 5,500   | 5,500                | 5,500            | 5,500               |
| 001.15.1531.0.53405.00000    | Communications Systems          | 5,818   | 9,200   | 9,200   | 4,000                | 4,000            | 4,000               |
| 001.15.1531.0.53602.00000    | Facility Rent-Newington         | 1,500   | 1,500   | 1,500   | 1,500                | 1,500            | 1,500               |
| 001.15.1531.0.53605.00000    | Operating Expense Reimbursement | 61,189  | 61,189  | 61,189  | 61,189               | 61,189           | 61,189              |
| 001.15.1531.0.53813.00000    | Computer Support                | 10,263  | 15,000  | 15,000  | 15,000               | 15,000           | 15,000              |
| 001.15.1531.0.53814.00000    | Contractual Services            | 6,125   | 3,000   | 3,000   | 21,000               | 21,000           | 21,000              |
| 001.15.1531.0.53816.00000    | Equipment Testing               | 20,649  | 36,000  | 36,000  | 36,000               | 36,000           | 36,000              |
| 001.15.1531.0.53916.00000    | Professional Development        | 2,000   | 2,500   | 2,500   | 2,500                | 2,500            | 2,500               |
| 001.15.1531.0.53917.00000    | Water & Sewer                   | 1,016   | 5,500   | 5,500   | 5,500                | 5,500            | 5,500               |
| 001.15.1531.0.53943.00000    | Mileage                         | 0       | 5,000   | 5,000   | 5,000                | 5,000            | 5,000               |
| 001.15.1531.0.53944.00000    | Organizational Fees             | 50      | 1,500   | 1,500   | 1,500                | 1,500            | 1,500               |
| 001.15.1531.0.53945.00000    | Training                        | 24,862  | 30,000  | 30,000  | 30,000               | 30,000           | 30,000              |
| Professional/Technical Total |                                 | 301,351 | 392,139 | 392,139 | 415,489              | 415,489          | 415,489             |
| Fire Department Total        |                                 | 803,208 | 944,961 | 944,961 | 1,000,835            | 1,000,835        | 1,000,835           |

1532 - Police Department

|                           |                               |           |           |           |           |           |           |
|---------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51 Wages-Salaries         |                               |           |           |           |           |           |           |
| 001.15.1532.0.51100.00000 | Department Head               | 166,439   | 143,000   | 147,290   | 151,709   | 147,290   | 147,290   |
| 001.15.1532.0.51120.00000 | Professional Personnel        | 92,720    | 127,613   | 130,165   | 134,091   | 130,185   | 130,185   |
| 001.15.1532.0.51130.00000 | Clerical Personnel            | 162,544   | 168,505   | 168,505   | 169,370   | 169,370   | 169,370   |
| 001.15.1532.0.51140.00000 | Police Personnel              | 3,577,236 | 3,817,254 | 3,817,254 | 4,223,997 | 4,223,997 | 3,875,200 |
| 001.15.1532.0.51185.00000 | Dispatchers                   | 608,530   | 703,984   | 703,984   | 705,532   | 705,532   | 705,532   |
| 001.15.1532.0.51305.00000 | Commission Secretaries        | 1,800     | 1,700     | 1,700     | 1,700     | 1,700     | 1,700     |
| 001.15.1532.0.51400.00000 | Overtime                      | 626,075   | 525,000   | 525,000   | 540,750   | 540,750   | 540,750   |
| 001.15.1532.0.51420.00000 | Grant Overtime                | 16,419    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 001.15.1532.0.51440.00000 | Extra Duty Police Officer     | 625,460   | 400,000   | 400,000   | 35,000    | 35,000    | 35,000    |
| 001.15.1532.0.51805.00000 | Longevity                     | 21,875    | 22,531    | 22,531    | 22,489    | 22,489    | 22,489    |
| 001.15.1532.0.51811.00000 | In lieu of Sick Pay (Retiree) | 19,628    | 70,267    | 70,267    | 70,267    | 70,267    | 70,267    |
| 001.15.1532.0.51820.00000 | In lieu of Health Insurance   | 9,167     | 10,000    | 10,000    | 11,800    | 11,800    | 11,800    |
| Wages-Salaries Total      |                               | 5,927,892 | 6,039,854 | 6,046,696 | 6,116,705 | 6,108,380 | 5,759,583 |
| 52 Fringe Benefits        |                               |           |           |           |           |           |           |
| 001.15.1532.0.52010.00000 | Worker's Compensation         | 208,434   | 232,046   | 232,359   | 248,091   | 247,686   | 230,735   |
| 001.15.1532.0.52100.00000 | Social Security               | 425,666   | 462,738   | 463,261   | 468,617   | 467,980   | 441,298   |
| 001.15.1532.0.52200.00000 | Pension                       | 453,431   | 565,934   | 566,755   | 112,259   | 111,260   | 112,272   |
| 001.15.1532.0.52202.00000 | Pension/Actuarial Funding     | 0         | 0         | 0         | 932,719   | 932,719   | 792,891   |
| 001.15.1532.0.52220.00000 | Insurance, Life, Disability   | 56,840    | 58,211    | 58,244    | 162,127   | 165,809   | 150,121   |
| 001.15.1532.0.52225.00000 | Physicals                     | 6,276     | 10,500    | 10,500    | 10,500    | 10,500    | 10,500    |
| 001.15.1532.0.52235.00000 | Health Insurance              | 855,860   | 922,724   | 922,724   | 1,117,780 | 1,117,780 | 989,350   |
| 001.15.1532.0.52300.00000 | Uniforms                      | 48,403    | 54,200    | 54,200    | 60,150    | 60,150    | 60,150    |
| 001.15.1532.0.52440.00000 | Tuition Reimbursement         | 6,988     | 8,800     | 8,800     | 8,800     | 8,800     | 8,800     |
| Fringe Benefits Total     |                               | 2,061,898 | 2,315,153 | 2,316,844 | 3,121,043 | 3,122,684 | 2,796,117 |

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                      |                                    | Description | FY22      | FY23      |           | FY24                 |                  |
|------------------------------|------------------------------------|-------------|-----------|-----------|-----------|----------------------|------------------|
|                              |                                    |             | Actual    | Adopted   | Amended   | Department Requested | Manager Approved |
| 53 Professional/Technical    |                                    |             |           |           |           |                      |                  |
| 001.15.1532.0.53101.00000    | Telecommunications-Statewide Info  | 9,480       | 12,000    | 12,000    | 12,000    | 12,000               | 12,000           |
| 001.15.1532.0.53201.00000    | Supplies                           | 4,841       | 6,000     | 6,000     | 6,000     | 6,000                | 6,000            |
| 001.15.1532.0.53208.00000    | Computer Equipment                 | 29,227      | 16,950    | 16,950    | 0         | 0                    | 0                |
| 001.15.1532.0.53209.00000    | Equipment - Tasers                 | 12,330      | 12,330    | 12,330    | 12,330    | 12,330               | 12,330           |
| 001.15.1532.0.53211.00000    | Computer Materials                 | 238         | 2,000     | 2,000     | 2,000     | 2,000                | 2,000            |
| 001.15.1532.0.53212.00000    | Photo Supplies                     | 0           | 250       | 250       | 250       | 250                  | 250              |
| 001.15.1532.0.53219.00000    | Operating Materials                | 10,677      | 11,000    | 11,000    | 11,000    | 11,000               | 11,000           |
| 001.15.1532.0.53234.00000    | Food                               | 522         | 1,000     | 1,000     | 1,000     | 1,000                | 1,000            |
| 001.15.1532.0.53238.00000    | Traffic Lights/Signals             | 5,295       | 14,650    | 14,650    | 14,650    | 14,650               | 14,650           |
| 001.15.1532.0.53245.00000    | Maintenance                        | 31,633      | 33,000    | 33,000    | 35,000    | 35,000               | 35,000           |
| 001.15.1532.0.53248.00000    | Equipment                          | 6,677       | 7,500     | 7,500     | 13,000    | 13,000               | 13,000           |
| 001.15.1532.0.53401.00000    | Accreditation                      | 4,745       | 6,500     | 6,500     | 6,500     | 6,500                | 6,500            |
| 001.15.1532.0.53601.00000    | Machine Rental                     | 1,974       | 4,300     | 4,300     | 4,300     | 4,300                | 4,300            |
| 001.15.1532.0.53813.00000    | Computer Support                   | 59,071      | 94,000    | 94,000    | 62,000    | 62,000               | 62,000           |
| 001.15.1532.0.53814.00000    | Contractual Services               | 3,137       | 5,500     | 5,500     | 5,500     | 5,500                | 5,500            |
| 001.15.1532.0.53826.00000    | Towing                             | 313         | 600       | 600       | 600       | 600                  | 600              |
| 001.15.1532.0.53902.00000    | Telephones                         | 11,608      | 15,000    | 15,000    | 15,000    | 15,000               | 15,000           |
| 001.15.1532.0.53903.00000    | Copiers                            | 2,325       | 9,250     | 9,250     | 9,250     | 9,250                | 9,250            |
| 001.15.1532.0.53916.00000    | Professional Development           | 63,642      | 55,000    | 55,000    | 60,000    | 60,000               | 60,000           |
| 001.15.1532.0.53944.00000    | Organizational Fees                | 2,470       | 5,509     | 5,509     | 6,609     | 6,609                | 6,609            |
| 001.15.1532.0.53945.00000    | Training                           | 660         | 1,640     | 1,640     | 1,800     | 1,800                | 1,800            |
| 001.15.1532.0.53972.00000    | BPD Cadet Program                  | 0           | 0         | 0         | 10,000    | 10,000               | 10,000           |
| 001.15.1532.0.53973.00000    | Special Teams/Assignments          | 0           | 0         | 0         | 10,000    | 10,000               | 10,000           |
| Professional/Technical Total |                                    | 260,863     | 313,979   | 313,979   | 298,789   | 298,789              | 298,789          |
| 54 Capital Outlays           |                                    |             |           |           |           |                      |                  |
| 001.15.1532.0.54000.00004    | Police Vehicles                    | 0           | 0         | 0         | 200,000   | 200,000              | 0                |
| 001.15.1532.0.54000.10000    | Computer Equipment                 | 50,340      | 0         | 0         | 0         | 0                    | 0                |
| Capital Outlays Total        |                                    | 50,340      | 0         | 0         | 200,000   | 200,000              | 0                |
| Police Department Total      |                                    | 8,300,993   | 8,668,986 | 8,677,519 | 9,736,537 | 9,729,853            | 8,854,489        |
| 1533 - Emergency Management  |                                    |             |           |           |           |                      |                  |
| 52 Fringe Benefits           |                                    |             |           |           |           |                      |                  |
| 001.15.1533.0.52300.00000    | Uniforms                           | 0           | 300       | 300       | 300       | 300                  | 300              |
| Fringe Benefits Total        |                                    | 0           | 300       | 300       | 300       | 300                  | 300              |
| 53 Professional/Technical    |                                    |             |           |           |           |                      |                  |
| 001.15.1533.0.53201.00000    | Supplies                           | 0           | 2,000     | 2,000     | 2,000     | 2,000                | 2,000            |
| 001.15.1533.0.53208.00000    | Equipment                          | 0           | 3,000     | 3,000     | 3,000     | 3,000                | 3,000            |
| 001.15.1533.0.53759.00000    | Civic Ready Notification           | 4,682       | 4,682     | 4,682     | 8,000     | 8,000                | 8,000            |
| 001.15.1533.0.53837.00000    | Dam EAP Maint/Contractual Services | 0           | 10,000    | 10,000    | 10,000    | 10,000               | 10,000           |
| 001.15.1533.0.53899.00000    | EOC Phone System                   | 6,223       | 7,000     | 7,000     | 7,000     | 7,000                | 7,000            |
| 001.15.1533.0.53944.00000    | Organizational Fees                | 255         | 300       | 300       | 300       | 300                  | 300              |
| 001.15.1533.0.53945.00000    | Training                           | 0           | 500       | 500       | 500       | 500                  | 500              |
| Professional/Technical Total |                                    | 11,160      | 27,482    | 27,482    | 30,800    | 30,800               | 30,800           |
| Expenditures                 |                                    | 21/36       |           |           |           |                      | 4/28/2023        |

# GENERAL FUND BUDGET FY2023/24

## EXPENSE

| Account                      | Description                      | FY22    | FY23    |         | Department Requested | Manager Approved | Brd of Fin Approved |
|------------------------------|----------------------------------|---------|---------|---------|----------------------|------------------|---------------------|
|                              |                                  | Actual  | Adopted | Amended |                      |                  |                     |
| Emergency Management Total   |                                  |         |         |         |                      |                  |                     |
| 1534 - Fire Marshal          |                                  |         |         |         |                      |                  |                     |
| 51 Wages-Salaries            |                                  |         |         |         |                      |                  |                     |
| 001.15.1534.0.51120.00000    | Professional Personnel           | 1,462   | 15,000  | 15,000  | 17,000               | 17,000           | 17,000              |
| 001.15.1534.0.51125.00000    | Mid-Managers Personnel           | 201,060 | 204,080 | 208,672 | 217,053              | 217,053          | 217,053             |
| 001.15.1534.0.51400.00000    | Overtime                         | 1,253   | 2,000   | 2,000   | 2,000                | 2,000            | 2,000               |
| 001.15.1534.0.51805.00000    | Longevity                        | 1,300   | 1,300   | 1,300   | 1,300                | 1,300            | 1,300               |
| 001.15.1534.0.51820.00000    | In lieu of Health Insurance      | 2,500   | 2,500   | 2,500   | 2,500                | 2,500            | 2,500               |
| Wages-Salaries Total         |                                  | 207,575 | 224,880 | 229,472 | 239,853              | 239,853          | 239,853             |
| 52 Fringe Benefits           |                                  |         |         |         |                      |                  |                     |
| 001.15.1534.0.52010.00000    | Worker's Compensation            | 19,586  | 21,975  | 21,975  | 24,136               | 24,136           | 24,136              |
| 001.15.1534.0.52100.00000    | Social Security                  | 15,996  | 17,308  | 17,308  | 18,453               | 18,453           | 18,453              |
| 001.15.1534.0.52200.00000    | Pension                          | 13,311  | 17,151  | 17,151  | 18,204               | 18,204           | 18,204              |
| 001.15.1534.0.52220.00000    | Insurance, Life, Disability      | 926     | 994     | 994     | 1,190                | 1,190            | 1,190               |
| 001.15.1534.0.52235.00000    | Health Insurance                 | 52,565  | 26,540  | 26,540  | 27,349               | 27,349           | 27,349              |
| 001.15.1534.0.52300.00000    | Uniforms                         | 887     | 1,100   | 1,100   | 1,200                | 1,200            | 1,200               |
| Fringe Benefits Total        |                                  | 103,270 | 85,068  | 85,068  | 90,532               | 90,532           | 90,532              |
| 53 Professional/Technical    |                                  |         |         |         |                      |                  |                     |
| 001.15.1534.0.53201.00000    | Supplies                         | 212     | 400     | 400     | 400                  | 400              | 400                 |
| 001.15.1534.0.53219.00000    | Operating Materials              | 141     | 1,000   | 1,000   | 1,000                | 1,000            | 1,000               |
| 001.15.1534.0.53813.00000    | Computer Support                 | 973     | 1,000   | 1,000   | 1,000                | 1,000            | 1,000               |
| 001.15.1534.0.53916.00000    | Professional Development         | 0       | 225     | 225     | 225                  | 225              | 225                 |
| 001.15.1534.0.53918.00000    | Fire Prevention                  | 0       | 900     | 900     | 1,100                | 1,100            | 1,100               |
| 001.15.1534.0.53944.00000    | Organizational Fees              | 225     | 305     | 305     | 325                  | 325              | 325                 |
| 001.15.1534.0.53945.00000    | Training                         | 1,204   | 1,220   | 1,220   | 1,220                | 1,220            | 1,220               |
| Professional/Technical Total |                                  | 2,755   | 5,050   | 5,050   | 5,270                | 5,270            | 5,270               |
| Fire Marshal Total           |                                  | 313,600 | 314,998 | 319,590 | 335,655              | 335,655          | 335,655             |
| 2035 - Municipal Garage      |                                  |         |         |         |                      |                  |                     |
| 51 Wages-Salaries            |                                  |         |         |         |                      |                  |                     |
| 001.20.2035.0.51125.00000    | Mid-Managers Personnel           | 104,106 | 104,106 | 106,448 | 109,109              | 109,109          | 109,109             |
| 001.20.2035.0.51130.00000    | Clerical Personnel (incl PT Req) | 41,066  | 44,735  | 44,735  | 45,797               | 45,797           | 45,797              |
| 001.20.2035.0.51135.00000    | Blue Collar Personnel            | 326,617 | 347,731 | 347,731 | 351,908              | 351,908          | 351,908             |
| 001.20.2035.0.51400.00000    | Overtime                         | 3,991   | 10,000  | 10,000  | 10,000               | 10,000           | 10,000              |
| 001.20.2035.0.51445.00000    | Storm Related Overtime           | 11,989  | 15,392  | 15,392  | 16,435               | 16,435           | 16,435              |
| 001.20.2035.0.51805.00000    | Longevity                        | 2,550   | 2,550   | 2,550   | 2,550                | 2,550            | 2,550               |
| Wages-Salaries Total         |                                  | 490,320 | 524,514 | 526,856 | 535,799              | 535,799          | 535,799             |
| 52 Fringe Benefits           |                                  |         |         |         |                      |                  |                     |
| 001.20.2035.0.52010.00000    | Worker's Compensation            | 30,783  | 29,873  | 29,873  | 31,419               | 31,419           | 31,419              |
| 001.20.2035.0.52100.00000    | Social Security                  | 35,670  | 40,185  | 40,185  | 41,048               | 41,048           | 41,048              |
| Expenditures                 |                                  | 22/36   |         |         |                      |                  | 4/28/2023           |



# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                             | Description                 | FY22             |                  | FY23             |                      | FY24             |                     |
|-------------------------------------|-----------------------------|------------------|------------------|------------------|----------------------|------------------|---------------------|
|                                     |                             | Actual           | Adopted          | Amended          | Department Requested | Manager Approved | Brd of Fin Approved |
| 001.20.2035.0.52200.00000           | Pension                     | 32,552           | 40,815           | 40,815           | 42,266               | 42,266           | 42,266              |
| 001.20.2035.0.52220.00000           | Insurance, Life, Disability | 2,072            | 2,303            | 2,303            | 2,651                | 2,651            | 2,651               |
| 001.20.2035.0.52235.00000           | Health Insurance            | 73,018           | 87,825           | 87,825           | 97,428               | 97,428           | 97,428              |
| 001.20.2035.0.52300.00000           | Uniforms                    | 5,329            | 5,900            | 5,900            | 6,252                | 6,252            | 6,252               |
| <b>Fringe Benefits Total</b>        |                             | <b>179,424</b>   | <b>206,901</b>   | <b>206,901</b>   | <b>221,064</b>       | <b>221,064</b>   | <b>221,064</b>      |
| <b>53 Professional/Technical</b>    |                             |                  |                  |                  |                      |                  |                     |
| 001.20.2035.0.53106.00000           | Vehicle Fuel                | 239,453          | 412,610          | 412,610          | 425,900              | 425,900          | 425,900             |
| 001.20.2035.0.53109.00000           | POL/Chemicals               | 0                | 0                | 0                | 36,000               | 36,000           | 36,000              |
| 001.20.2035.0.53201.00000           | Supplies                    | 1,455            | 2,000            | 2,000            | 2,000                | 2,000            | 2,000               |
| 001.20.2035.0.53217.00000           | Snow Equipment              | 9,127            | 10,000           | 10,000           | 10,000               | 10,000           | 10,000              |
| 001.20.2035.0.53218.00000           | Tools                       | 3,784            | 4,000            | 4,000            | 5,000                | 5,000            | 5,000               |
| 001.20.2035.0.53219.00000           | Operating Materials         | 1,788            | 3,500            | 3,500            | 3,500                | 3,500            | 3,500               |
| 001.20.2035.0.53220.00000           | Tires                       | 32,183           | 35,000           | 35,000           | 46,550               | 46,550           | 46,550              |
| 001.20.2035.0.53233.00000           | Vehicle Parts               | 138,076          | 140,000          | 140,000          | 140,000              | 140,000          | 140,000             |
| 001.20.2035.0.53245.00000           | Maintenance                 | 0                | 5,000            | 5,000            | 5,000                | 5,000            | 5,000               |
| 001.20.2035.0.53248.00000           | Equipment                   | 4,910            | 7,500            | 7,500            | 14,700               | 14,700           | 14,700              |
| 001.20.2035.0.53813.00000           | Computer Support            | 9,161            | 13,570           | 13,570           | 15,570               | 15,570           | 15,570              |
| 001.20.2035.0.53814.00000           | Contractual Services        | 29,931           | 30,000           | 30,000           | 30,000               | 30,000           | 30,000              |
| 001.20.2035.0.53826.00000           | Towing                      | 2,110            | 3,000            | 3,000            | 3,000                | 3,000            | 3,000               |
| 001.20.2035.0.53839.00000           | Contr. Serv. - Veh. Rebuild | 11,588           | 16,000           | 16,000           | 16,000               | 16,000           | 16,000              |
| 001.20.2035.0.53916.00000           | Professional Development    | 385              | 3,000            | 3,000            | 3,000                | 3,000            | 3,000               |
| 001.20.2035.0.53920.00000           | Professional Services       | 10,368           | 10,000           | 10,000           | 10,000               | 10,000           | 10,000              |
| 001.20.2035.0.53944.00000           | Organizational Fees         | 0                | 140              | 140              | 210                  | 210              | 210                 |
| <b>Professional/Technical Total</b> |                             | <b>494,320</b>   | <b>695,320</b>   | <b>695,320</b>   | <b>766,430</b>       | <b>766,430</b>   | <b>766,430</b>      |
| <b>Municipal Garage Total</b>       |                             | <b>1,164,063</b> | <b>1,426,735</b> | <b>1,429,077</b> | <b>1,523,293</b>     | <b>1,523,293</b> | <b>1,523,293</b>    |

## **2036 - Public Works**

|                              |                             |                |                |                |                |                |                |
|------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>51 Wages-Salaries</b>     |                             |                |                |                |                |                |                |
| 001.20.2036.0.51100.00000    | Department Head             | 98,621         | 101,162        | 104,121        | 101,581        | 101,581        | 101,581        |
| 001.20.2036.0.51125.00000    | Mid-Managers Personnel      | 190,615        | 191,670        | 195,982        | 198,495        | 198,495        | 198,495        |
| 001.20.2036.0.51130.00000    | Clerical Personnel          | 53,359         | 54,556         | 54,556         | 54,347         | 54,347         | 54,347         |
| 001.20.2036.0.51510.00000    | Part time & Summer Help     | 345            | 0              | 0              | 0              | 0              | 0              |
| 001.20.2036.0.51805.00000    | Longevity                   | 3,168          | 3,168          | 3,168          | 3,168          | 3,168          | 3,168          |
| <b>Wages-Salaries Total</b>  |                             | <b>346,108</b> | <b>350,556</b> | <b>357,827</b> | <b>357,591</b> | <b>357,591</b> | <b>357,591</b> |
| <b>52 Fringe Benefits</b>    |                             |                |                |                |                |                |                |
| 001.20.2036.0.52010.00000    | Worker's Compensation       | 15,944         | 16,620         | 16,756         | 17,542         | 17,542         | 17,542         |
| 001.20.2036.0.52100.00000    | Social Security             | 24,432         | 26,887         | 27,113         | 27,425         | 27,425         | 27,425         |
| 001.20.2036.0.52200.00000    | Pension                     | 30,461         | 30,694         | 31,049         | 31,381         | 31,381         | 31,381         |
| 001.20.2036.0.52220.00000    | Insurance, Life, Disability | 1,697          | 1,694          | 1,708          | 1,946          | 1,946          | 1,946          |
| 001.20.2036.0.52235.00000    | Health Insurance            | 71,639         | 78,098         | 78,098         | 80,490         | 80,490         | 80,490         |
| 001.20.2036.0.52300.00000    | Uniforms                    | 0              | 330            | 330            | 330            | 330            | 330            |
| <b>Fringe Benefits Total</b> |                             | <b>144,173</b> | <b>154,323</b> | <b>155,054</b> | <b>159,114</b> | <b>159,114</b> | <b>159,114</b> |

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                      | Description                         | FY22      | FY23      |           | Department Requested | Manager Approved | Brd of Fin Approved |
|------------------------------|-------------------------------------|-----------|-----------|-----------|----------------------|------------------|---------------------|
|                              |                                     | Actual    | Adopted   | Amended   |                      |                  |                     |
| 53 Professional/Technical    |                                     |           |           |           |                      |                  |                     |
| 001.20.2036.0.53201.00000    | Supplies                            | 1,237     | 2,000     | 2,000     | 2,000                | 2,000            | 2,000               |
| 001.20.2036.0.53223.00000    | Street Signs                        | 4,978     | 5,000     | 5,000     | 5,000                | 5,000            | 5,000               |
| 001.20.2036.0.53813.00000    | Computer Support                    | 0         | 1,800     | 1,800     | 1,800                | 1,800            | 1,800               |
| 001.20.2036.0.53814.00000    | Contractual Services                | 32,251    | 35,000    | 35,000    | 35,000               | 35,000           | 35,000              |
| 001.20.2036.0.53821.00000    | GIS Programming                     | 26,664    | 38,500    | 38,500    | 38,500               | 38,500           | 38,500              |
| 001.20.2036.0.53823.00000    | Refuse Disposal                     | 1,612,309 | 1,850,000 | 1,850,000 | 1,850,000            | 1,850,000        | 1,850,000           |
| 001.20.2036.0.53823.00000    | Cont.Serv.- Monitoring Well Vet.Pk. | 5,750     | 7,000     | 7,000     | 7,000                | 7,000            | 7,000               |
| 001.20.2036.0.53832.00000    | Mat'l.Storage Yard Mon.Wells        | 7,348     | 8,000     | 8,000     | 8,000                | 8,000            | 8,000               |
| 001.20.2036.0.53836.00000    | Monitoring - Newman property        | 2,905     | 10,000    | 10,000    | 10,000               | 10,000           | 10,000              |
| 001.20.2036.0.53838.00000    | Professional Development            | 285       | 715       | 715       | 715                  | 715              | 715                 |
| 001.20.2036.0.53916.00000    | Street Lighting                     | 152,682   | 175,000   | 175,000   | 175,000              | 175,000          | 175,000             |
| 001.20.2036.0.53935.00000    | Organizational Fees                 | 513       | 1,040     | 1,040     | 1,040                | 1,040            | 1,040               |
| 001.20.2036.0.53944.00000    | Street Lining                       | 9,967     | 10,000    | 10,000    | 10,000               | 10,000           | 10,000              |
| 001.20.2036.0.53949.00000    | Flood Control Projects              | 9,676     | 25,000    | 25,000    | 25,000               | 25,000           | 15,000              |
| 001.20.2036.0.53970.00000    | Stormwater Drainage Analysis        | 5,988     | 30,000    | 30,000    | 30,000               | 30,000           | 20,000              |
| 001.20.2036.0.53971.00000    |                                     | 1,872,552 | 2,199,055 | 2,199,055 | 2,199,055            | 2,199,055        | 2,179,055           |
| Professional/Technical Total |                                     |           |           |           |                      |                  |                     |
| Public Works Total           |                                     | 2,362,834 | 2,703,934 | 2,711,936 | 2,715,760            | 2,715,760        | 2,695,760           |

## **2037 - Highway Department**

|                                  |                             |                  |                  |                  |                  |                  |                  |
|----------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>51 Wages-Salaries</b>         |                             |                  |                  |                  |                  |                  |                  |
| 001.20.2037.0.51125.00000        | Mid-Managers Personnel      | 175,731          | 177,240          | 181,228          | 189,858          | 189,858          | 189,858          |
| 001.20.2037.0.51135.00000        | Blue Collar Personnel       | 812,708          | 858,383          | 858,383          | 872,317          | 872,317          | 872,317          |
| 001.20.2037.0.51400.00000        | Overtime                    | 8,064            | 13,500           | 13,500           | 30,000           | 30,000           | 30,000           |
| 001.20.2037.0.51435.00000        | Recycling Center Overtime   | 7,039            | 7,600            | 7,600            | 7,600            | 7,600            | 7,600            |
| 001.20.2037.0.51440.00000        | Extra Duty Police Officer   | 0                | 17,500           | 17,500           | 17,500           | 17,500           | 17,500           |
| 001.20.2037.0.51445.00000        | Storm Related Overtime      | 58,776           | 80,000           | 80,000           | 80,000           | 80,000           | 80,000           |
| 001.20.2037.0.51805.00000        | Longevity                   | 9,717            | 9,900            | 9,900            | 9,900            | 9,900            | 9,900            |
| 001.20.2037.0.51820.00000        | In lieu of Health Insurance | 3,600            | 5,400            | 5,400            | 4,300            | 4,300            | 4,300            |
| <b>Wages-Salaries Total</b>      |                             | <b>1,075,635</b> | <b>1,169,523</b> | <b>1,173,511</b> | <b>1,211,475</b> | <b>1,211,475</b> | <b>1,211,475</b> |
| <b>52 Fringe Benefits</b>        |                             |                  |                  |                  |                  |                  |                  |
| 001.20.2037.0.52010.00000        | Worker's Compensation       | 121,094          | 146,341          | 146,675          | 166,228          | 166,228          | 166,228          |
| 001.20.2037.0.52100.00000        | Social Security             | 76,817           | 88,429           | 88,613           | 91,638           | 91,638           | 91,638           |
| 001.20.2037.0.52200.00000        | Pension                     | 86,535           | 91,312           | 91,312           | 96,467           | 96,467           | 96,467           |
| 001.20.2037.0.52220.00000        | Insurance, Life, Disability | 4,553            | 5,097            | 5,097            | 5,898            | 5,898            | 5,898            |
| 001.20.2037.0.52235.00000        | Health Insurance            | 247,277          | 282,074          | 282,074          | 282,432          | 282,432          | 282,432          |
| 001.20.2037.0.52300.00000        | Uniforms                    | 7,370            | 9,000            | 9,000            | 9,000            | 9,000            | 9,000            |
| <b>Fringe Benefits Total</b>     |                             | <b>543,645</b>   | <b>622,253</b>   | <b>622,771</b>   | <b>651,663</b>   | <b>651,663</b>   | <b>651,663</b>   |
| <b>53 Professional/Technical</b> |                             |                  |                  |                  |                  |                  |                  |
| 001.20.2037.0.53201.00000        | Supplies                    | 92               | 500              | 500              | 500              | 500              | 500              |
| 001.20.2037.0.53208.00000        | Equipment                   | 25,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
| 001.20.2037.0.53217.00000        | Snow & Ice Materials        | 150,233          | 175,000          | 175,000          | 200,000          | 200,000          | 175,000          |
| 001.20.2037.0.53218.00000        | Tools                       | 2,856            | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            |
| 001.20.2037.0.53219.00000        | Operating Materials         | 10,474           | 14,000           | 14,000           | 14,000           | 14,000           | 14,000           |

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                      | Description                 | FY22<br>Actual | FY23      |           | Department<br>Requested | Manager<br>Approved | Brd of Fin<br>Approved |
|------------------------------|-----------------------------|----------------|-----------|-----------|-------------------------|---------------------|------------------------|
|                              |                             |                | Adopted   | Amended   |                         |                     |                        |
| 001.20.2037.0.53231.00000    | Safety Equipment            | 1,463          | 2,000     | 2,000     | 2,000                   | 2,000               | 2,000                  |
| 001.20.2037.0.53245.00000    | Maintenance                 | 0              | 250       | 250       | 250                     | 250                 | 250                    |
| 001.20.2037.0.53604.00000    | Truck Rental                | 31,850         | 40,000    | 40,000    | 40,000                  | 40,000              | 40,000                 |
| 001.20.2037.0.53807.00000    | Tree Removal                | 34,617         | 52,000    | 49,082    | 49,000                  | 49,000              | 49,000                 |
| 001.20.2037.0.53812.00000    | Catch Basin Cleaning        | 97,832         | 100,000   | 100,000   | 100,000                 | 100,000             | 100,000                |
| 001.20.2037.0.53814.00000    | Contractual Services        | 1,268          | 2,000     | 2,000     | 2,000                   | 2,000               | 2,000                  |
| 001.20.2037.0.53916.00000    | Professional Development    | 210            | 4,000     | 4,000     | 4,000                   | 4,000               | 4,000                  |
| 001.20.2037.0.53944.00000    | Organizational Fees         | 125            | 255       | 255       | 255                     | 255                 | 255                    |
| 001.20.2037.0.53969.00000    | MS4 Stormwater Monitoring   | 5,608          | 12,000    | 12,000    | 12,000                  | 12,000              | 12,000                 |
| Professional/Technical Total |                             | 361,628        | 435,505   | 432,587   | 457,505                 | 457,505             | 432,505                |
|                              |                             |                |           |           |                         |                     |                        |
| 54 Capital Outlays           |                             |                |           |           |                         |                     |                        |
| 001.20.2037.0.54000.00015    | Pickup Truck                | 0              | 0         | 0         | 65,000                  | 65,000              | 65,000                 |
| 001.20.2037.0.54000.00023    | Vehicle Overhaul/Rebuild    | 0              | 0         | 0         | 225,000                 | 225,000             | 225,000                |
| Capital Outlays Total        |                             | 0              | 0         | 0         | 290,000                 | 290,000             | 290,000                |
|                              |                             |                |           |           |                         |                     |                        |
| Highway Total                |                             |                |           |           |                         |                     |                        |
|                              |                             | 1,980,908      | 2,227,281 | 2,228,869 | 2,610,643               | 2,610,643           | 2,585,643              |
|                              |                             |                |           |           |                         |                     |                        |
| 2038 - Public Buildings      |                             |                |           |           |                         |                     |                        |
|                              |                             |                |           |           |                         |                     |                        |
| 51 Wages-Salaries            |                             |                |           |           |                         |                     |                        |
| 001.20.2038.0.51100.00000    | Department Head             | 41,940         | 41,940    | 43,198    | 43,198                  | 43,198              | 43,198                 |
| 001.20.2038.0.51125.00000    | Mid-Managers Personnel      | 39,158         | 54,656    | 55,237    | 57,283                  | 57,283              | 57,283                 |
| 001.20.2038.0.51130.00000    | Clerical Personnel          | 34,322         | 35,301    | 35,301    | 35,166                  | 35,166              | 35,166                 |
| 001.20.2038.0.51135.00000    | Blue Collar Personnel       | 440,010        | 494,645   | 494,645   | 503,781                 | 503,781             | 503,781                |
| 001.20.2038.0.51400.00000    | Overtime                    | 24,549         | 40,000    | 40,000    | 40,000                  | 40,000              | 40,000                 |
| 001.20.2038.0.51805.00000    | Longevity                   | 4,488          | 4,632     | 4,632     | 4,828                   | 4,828               | 4,828                  |
| 001.20.2038.0.51820.00000    | In lieu of Health Insurance | 957            | 540       | 540       | 540                     | 540                 | 540                    |
| Wages-Salaries Total         |                             | 585,423        | 671,714   | 673,553   | 684,796                 | 684,796             | 684,796                |
|                              |                             |                |           |           |                         |                     |                        |
| 52 Fringe Benefits           |                             |                |           |           |                         |                     |                        |
| 001.20.2038.0.52010.00000    | Worker's Compensation       | 33,372         | 38,749    | 38,807    | 40,779                  | 40,779              | 40,779                 |
| 001.20.2038.0.52100.00000    | Social Security             | 42,056         | 51,452    | 51,548    | 52,452                  | 52,452              | 52,452                 |
| 001.20.2038.0.52200.00000    | Pension                     | 43,457         | 53,174    | 53,325    | 55,189                  | 55,189              | 55,189                 |
| 001.20.2038.0.52220.00000    | Insurance, Life, Disability | 2,834          | 3,062     | 3,068     | 3,520                   | 3,520               | 3,520                  |
| 001.20.2038.0.52235.00000    | Health Insurance            | 148,609        | 170,988   | 170,988   | 165,792                 | 165,792             | 165,792                |
| 001.20.2038.0.52300.00000    | Uniforms                    | 9,090          | 12,000    | 12,000    | 12,000                  | 12,000              | 12,000                 |
| Fringe Benefits Total        |                             | 279,418        | 329,425   | 329,736   | 329,732                 | 329,732             | 329,732                |
|                              |                             |                |           |           |                         |                     |                        |
| 53 Professional/Technical    |                             |                |           |           |                         |                     |                        |
| 001.20.2038.0.53102.00000    | Electricity                 | 236,416        | 305,000   | 305,000   | 305,000                 | 305,000             | 280,000                |
| 001.20.2038.0.53103.00000    | Fuel Oil, Heating           | 0              | 1,500     | 1,500     | 1,500                   | 1,500               | 1,500                  |
| 001.20.2038.0.53105.00000    | Natural Gas                 | 98,583         | 120,000   | 120,000   | 120,000                 | 120,000             | 120,000                |
| 001.20.2038.0.53201.00000    | Supplies                    | 1,178          | 1,500     | 1,500     | 1,500                   | 1,500               | 1,500                  |
| 001.20.2038.0.53219.00000    | Operating Materials         | 99,815         | 130,000   | 130,000   | 130,000                 | 130,000             | 130,000                |
| 001.20.2038.0.53238.00000    | Traffic Lights/Signals      | 1,650          | 20,000    | 20,000    | 20,000                  | 20,000              | 20,000                 |
| 001.20.2038.0.53244.00000    | Custodial Supplies          | 38,924         | 45,000    | 45,000    | 50,000                  | 50,000              | 50,000                 |
| 001.20.2038.0.53245.00000    | Maintenance & Repair        | 4,699          | 5,000     | 5,000     | 5,000                   | 5,000               | 5,000                  |

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                                  | Description                                              | FY22             | FY23             |                  | FY24                 |                                      |
|------------------------------------------|----------------------------------------------------------|------------------|------------------|------------------|----------------------|--------------------------------------|
|                                          |                                                          | Actual           | Adopted          | Amended          | Department Requested | Manager Approved Brd of Fin Approved |
| 001.20.2038.0.53251.00000                | Townwide Repairs                                         | 20,000           | 30,000           | 30,000           | 30,000               | 30,000                               |
| 001.20.2038.0.53813.00000                | Computer Support                                         | 6,206            | 9,500            | 9,500            | 9,500                | 9,500                                |
| 001.20.2038.0.53814.00000                | Contractual Services                                     | 177,060          | 235,000          | 235,000          | 235,000              | 235,000                              |
| 001.20.2038.0.53902.00000                | Telephone                                                | 76,983           | 120,000          | 120,000          | 120,000              | 110,000                              |
| 001.20.2038.0.53916.00000                | Professional Development                                 | 0                | 500              | 500              | 500                  | 500                                  |
| 001.20.2038.0.53917.00000                | Water & Sewer                                            | 16,473           | 30,000           | 30,000           | 30,000               | 30,000                               |
| 001.20.2038.0.53944.00000                | Organizational Fees                                      | 1,005            | 1,650            | 1,650            | 2,000                | 2,000                                |
| 001.20.2038.0.53945.00000                | Training                                                 | 184              | 2,000            | 2,000            | 2,000                | 2,000                                |
| 001.20.2038.0.53946.00000                | Vandalism                                                | 0                | 1,000            | 1,000            | 1,000                | 1,000                                |
| <b>Professional/Technical Total</b>      |                                                          | <b>779,175</b>   | <b>1,057,650</b> | <b>1,057,650</b> | <b>1,063,000</b>     | <b>1,063,000</b>                     |
| <b>54 Capital Outlays</b>                |                                                          |                  |                  |                  |                      |                                      |
| 001.20.2038.0.54000.00001                | Van                                                      | 0                | 0                | 0                | 50,000               | 50,000                               |
| 001.20.2038.0.54000.00369                | Energy Upgrades                                          | 0                | 0                | 0                | 75,000               | 75,000                               |
| 001.20.2038.0.54000.00370                | Town Hall Renovations                                    | 0                | 0                | 0                | 200,000              | 200,000                              |
| <b>Capital Outlays Total</b>             |                                                          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>325,000</b>       | <b>325,000</b>                       |
| <b>Public Building Maintenance Total</b> |                                                          | <b>1,644,017</b> | <b>2,058,789</b> | <b>2,060,939</b> | <b>2,402,528</b>     | <b>2,402,528</b>                     |
| <b>2541 - Mobile Home Park</b>           |                                                          |                  |                  |                  |                      |                                      |
| <b>53 Professional/Technical</b>         |                                                          |                  |                  |                  |                      |                                      |
| 001.25.2541.0.53219.00000                | Operating Materials                                      | 308              | 750              | 750              | 1,000                | 1,000                                |
| 001.25.2541.0.53900.00000                | Miscellaneous                                            | 0                | 500              | 500              | 500                  | 500                                  |
| 001.25.2541.0.53917.00000                | Water & Sewer                                            | 9,449            | 10,000           | 10,000           | 12,500               | 12,500                               |
| <b>Professional/Technical Total</b>      |                                                          | <b>9,757</b>     | <b>11,250</b>    | <b>11,250</b>    | <b>14,000</b>        | <b>14,000</b>                        |
| <b>Mobile Home Park Total</b>            |                                                          | <b>9,757</b>     | <b>11,250</b>    | <b>11,250</b>    | <b>14,000</b>        | <b>14,000</b>                        |
| <b>2542 - Recreation Department</b>      |                                                          |                  |                  |                  |                      |                                      |
| <b>51 Wages-Salaries</b>                 |                                                          |                  |                  |                  |                      |                                      |
| 001.25.2542.0.51100.00000                | Department Head                                          | 51,500           | 51,501           | 53,046           | 53,046               | 53,046                               |
| 001.25.2542.0.51125.00000                | Mid-Managers Personnel                                   | 102,660          | 104,106          | 106,448          | 109,109              | 109,109                              |
| 001.25.2542.0.51130.00000                | Clerical Personnel                                       | 39,169           | 39,855           | 39,855           | 53,075               | 53,075                               |
| 001.25.2542.0.51305.00000                | Commission Secretaries                                   | 1,300            | 1,300            | 1,300            | 1,300                | 1,300                                |
| 001.25.2542.0.51440.00000                | Extra Duty Police Officer                                | 0                | 3,504            | 3,504            | 3,504                | 3,504                                |
| 001.25.2542.0.51510.00000                | Part-time & Summer Help                                  | 5,392            | 16,016           | 16,016           | 16,016               | 16,016                               |
| 001.25.2542.0.51520.00000                | Life Guards/Pool Workers                                 | 87,278           | 125,102          | 125,102          | 123,328              | 123,328                              |
| 001.25.2542.0.51530.00000                | Rec & Instruct Prog Help, PT CommCtr Supvr, PT Rec Supvr | 101,327          | 140,404          | 140,404          | 146,486              | 146,486                              |
| 001.25.2542.0.51805.00000                | Longevity                                                | 1,836            | 1,834            | 1,834            | 1,300                | 1,300                                |
| 001.25.2542.0.51820.00000                | In lieu of Health Insurance                              | 1,250            | 1,250            | 1,250            | 3,750                | 3,750                                |
| <b>Wages-Salaries Total</b>              |                                                          | <b>391,712</b>   | <b>484,872</b>   | <b>488,759</b>   | <b>510,914</b>       | <b>510,914</b>                       |
| <b>52 Fringe Benefits</b>                |                                                          |                  |                  |                  |                      |                                      |
| 001.25.2542.0.52010.00000                | Worker's Compensation                                    | 19,965           | 25,172           | 25,243           | 26,661               | 26,661                               |
| 001.25.2542.0.52100.00000                | Social Security                                          | 29,305           | 37,093           | 37,211           | 39,085               | 39,085                               |

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                             | Description                     | FY22           |                | FY23           |                      | FY24             |                     |
|-------------------------------------|---------------------------------|----------------|----------------|----------------|----------------------|------------------|---------------------|
|                                     |                                 | Actual         | Adopted        | Amended        | Department Requested | Manager Approved | Brd of Fin Approved |
| 001.25.2542.0.52200.00000           | Pension                         | 16,118         | 17,488         | 17,673         | 17,279               | 17,279           | 17,279              |
| 001.25.2542.0.52220.00000           | Insurance, Life, Disability     | 892            | 890            | 898            | 1,087                | 1,087            | 1,087               |
| 001.25.2542.0.52225.00000           | Physicals                       | 1,500          | 1,500          | 1,500          | 1,500                | 1,500            | 1,500               |
| 001.25.2542.0.52235.00000           | Health Insurance                | 23,538         | 25,656         | 25,656         | 10,727               | 10,727           | 10,727              |
| <b>Fringe Benefits Total</b>        |                                 | <b>91,317</b>  | <b>107,799</b> | <b>108,181</b> | <b>96,339</b>        | <b>96,339</b>    | <b>96,339</b>       |
| <b>53 Professional/Technical</b>    |                                 |                |                |                |                      |                  |                     |
| 001.25.2542.0.53201.00000           | Supplies                        | 1,508          | 2,600          | 2,600          | 2,400                | 2,400            | 2,400               |
| 001.25.2542.0.53208.00000           | Equipment                       | 8,091          | 15,000         | 15,000         | 15,000               | 15,000           | 15,000              |
| 001.25.2542.0.53245.00000           | Maintenance                     | 838            | 2,750          | 2,750          | 3,000                | 3,000            | 3,000               |
| 001.25.2542.0.53281.00000           | Pool Supplies                   | 4,475          | 5,900          | 5,900          | 5,800                | 5,800            | 5,800               |
| 001.25.2542.0.53400.00000           | Programs & Activities           | 12,120         | 17,600         | 17,600         | 17,500               | 17,500           | 17,500              |
| 001.25.2542.0.53600.00000           | Rent                            | 4,783          | 8,922          | 8,922          | 8,063                | 8,063            | 8,063               |
| 001.25.2542.0.53805.00000           | Bands                           | 0              | 350            | 350            | 350                  | 350              | 350                 |
| 001.25.2542.0.53810.00000           | Background Checks               | 2,580          | 4,000          | 4,000          | 4,000                | 4,000            | 4,000               |
| 001.25.2542.0.53813.00000           | Computer Support                | 12,522         | 13,150         | 13,150         | 13,806               | 13,806           | 13,806              |
| 001.25.2542.0.53902.00000           | Telephone                       | 294            | 625            | 625            | 625                  | 625              | 625                 |
| 001.25.2542.0.53916.00000           | Professional Development        | 115            | 400            | 400            | 400                  | 400              | 400                 |
| 001.25.2542.0.53925.00000           | Transportation                  | 806            | 2,750          | 2,750          | 3,000                | 3,000            | 3,000               |
| 001.25.2542.0.53941.00000           | Bank Fees for Credit Card Usage | 3,140          | 3,600          | 3,600          | 3,600                | 3,600            | 3,600               |
| 001.25.2542.0.53943.00000           | Mileage                         | 9              | 0              | 0              | 0                    | 0                | 0                   |
| 001.25.2542.0.53944.00000           | Organizational Fees             | 0              | 225            | 225            | 250                  | 250              | 250                 |
| 001.25.2542.0.53945.00000           | Training                        | 2,238          | 2,860          | 2,860          | 2,560                | 2,560            | 2,560               |
| <b>Professional/Technical Total</b> |                                 | <b>53,518</b>  | <b>80,732</b>  | <b>80,732</b>  | <b>80,354</b>        | <b>80,354</b>    | <b>80,354</b>       |
| <b>Recreation Department Total</b>  |                                 | <b>536,548</b> | <b>673,403</b> | <b>677,672</b> | <b>687,607</b>       | <b>687,607</b>   | <b>687,607</b>      |
| <b>2543 - Golf Course</b>           |                                 |                |                |                |                      |                  |                     |
| <b>51 Wages-Salaries</b>            |                                 |                |                |                |                      |                  |                     |
| 001.25.2543.0.51100.00000           | Department Head                 | 9,202          | 9,727          | 9,727          | 75,000               | 75,000           | 75,000              |
| 001.25.2543.0.51125.00000           | Mid-Managers Personnel          | 96,208         | 97,262         | 99,450         | 103,041              | 103,041          | 103,041             |
| 001.25.2543.0.51135.00000           | Blue Collar Personnel           | 213,896        | 229,312        | 229,312        | 200,772              | 200,772          | 200,772             |
| 001.25.2543.0.51160.00000           | Starters, Rangers               | 45,111         | 40,000         | 40,000         | 139,776              | 139,776          | 139,776             |
| 001.25.2543.0.51305.00000           | Commission Secretary            | 1,225          | 1,625          | 1,625          | 1,625                | 1,625            | 1,625               |
| 001.25.2543.0.51400.00000           | Overtime                        | 30,394         | 31,226         | 31,226         | 31,226               | 31,226           | 31,226              |
| 001.25.2543.0.51510.00000           | Part time & Summer Help         | 22,194         | 84,149         | 84,149         | 50,000               | 50,000           | 50,000              |
| 001.25.2543.0.51805.00000           | Longevity                       | 3,300          | 3,300          | 3,300          | 3,300                | 3,300            | 3,300               |
| <b>Wages-Salaries Total</b>         |                                 | <b>421,531</b> | <b>496,601</b> | <b>498,789</b> | <b>604,740</b>       | <b>604,740</b>   | <b>604,740</b>      |
| <b>52 Fringe Benefits</b>           |                                 |                |                |                |                      |                  |                     |
| 001.25.2543.0.52010.00000           | Worker's Compensation           | 15,802         | 15,672         | 15,672         | 21,594               | 21,594           | 21,594              |
| 001.25.2543.0.52100.00000           | Social Security                 | 30,916         | 38,106         | 38,106         | 46,379               | 46,379           | 46,379              |
| 001.25.2543.0.52110.00000           | Unemployment Compensation       | 11,300         | 30,000         | 30,000         | 17,500               | 17,500           | 17,500              |
| 001.25.2543.0.52200.00000           | Pension                         | 26,142         | 29,054         | 29,054         | 32,460               | 32,460           | 32,460              |
| 001.25.2543.0.52220.00000           | Insurance, Life, Disability     | 1,051          | 1,593          | 1,593          | 2,007                | 2,007            | 2,007               |
| 001.25.2543.0.52235.00000           | Health Insurance                | 86,321         | 63,480         | 63,480         | 92,772               | 92,772           | 92,772              |
| 001.25.2543.0.52300.00000           | Uniforms                        | 3,659          | 5,400          | 5,400          | 7,000                | 7,000            | 7,000               |
| <b>Fringe Benefits Total</b>        |                                 | <b>174,591</b> | <b>183,305</b> | <b>183,305</b> | <b>219,712</b>       | <b>219,712</b>   | <b>219,712</b>      |

Expenditures

27/36

4/28/2023

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                      | Description                     | FY22    | FY23    |         | Department Requested | Manager Approved | Brd of Fin Approved |
|------------------------------|---------------------------------|---------|---------|---------|----------------------|------------------|---------------------|
|                              |                                 | Actual  | Adopted | Amended |                      |                  |                     |
| 53 Professional/Technical    |                                 |         |         |         |                      |                  |                     |
| 001.25.2543.0.53102.00000    | Electricity                     | 46,500  | 68,156  | 68,156  | 71,105               | 71,105           | 71,105              |
| 001.25.2543.0.53105.00000    | Natural Gas                     | 22,572  | 21,428  | 21,428  | 22,500               | 22,500           | 22,500              |
| 001.25.2543.0.53106.00000    | Vehicle Fuel                    | 21,370  | 37,500  | 37,500  | 51,750               | 51,750           | 51,750              |
| 001.25.2543.0.53201.00000    | Supplies                        | 1,321   | 3,000   | 3,000   | 4,500                | 4,500            | 4,500               |
| 001.25.2543.0.53202.00000    | Irrigation                      | 21,002  | 17,000  | 17,000  | 22,500               | 22,500           | 22,500              |
| 001.25.2543.0.53208.00000    | Equipment                       | 2,413   | 7,500   | 7,500   | 10,000               | 10,000           | 10,000              |
| 001.25.2543.0.53219.00000    | Operating Materials             | 2,177   | 7,500   | 7,500   | 7,500                | 7,500            | 7,500               |
| 001.25.2543.0.53233.00000    | Vehicle Parts                   | 23,114  | 30,000  | 30,000  | 35,500               | 35,500           | 35,500              |
| 001.25.2543.0.53241.00000    | Sand,Divot Mix, & Stone         | 7,000   | 10,000  | 10,000  | 13,000               | 13,000           | 13,000              |
| 001.25.2543.0.53243.00000    | Fertilizer, Seed, Chemicals     | 95,845  | 120,000 | 120,000 | 130,000              | 130,000          | 130,000             |
| 001.25.2543.0.53245.00000    | Maintenance & Repair            | 23,228  | 27,500  | 27,500  | 30,000               | 30,000           | 30,000              |
| 001.25.2543.0.53501.00000    | Pro Share - Cart Revenue        | 22,391  | 28,747  | 28,747  | 0                    | 0                | 0                   |
| 001.25.2543.0.53510.00000    | Golf Pro - Contractual Services | 138,885 | 156,640 | 156,640 | 90,000               | 90,000           | 90,000              |
| 001.25.2543.0.53603.00000    | Golf Cart Lease                 | 52,741  | 52,741  | 52,741  | 78,750               | 78,750           | 78,750              |
| 001.25.2543.0.53730.00000    | Insurance                       | 28,168  | 37,664  | 37,664  | 32,289               | 32,289           | 32,289              |
| 001.25.2543.0.53813.00000    | Computer Support                | 4,897   | 8,000   | 8,000   | 17,120               | 17,120           | 17,120              |
| 001.25.2543.0.53823.00000    | Refuse Disposal                 | 6,237   | 6,861   | 6,861   | 7,890                | 7,890            | 7,890               |
| 001.25.2543.0.53902.00000    | Telephone                       | 1,707   | 2,000   | 2,000   | 4,000                | 4,000            | 4,000               |
| 001.25.2543.0.53917.00000    | Water & Sewer                   | 7,330   | 13,310  | 13,310  | 14,641               | 14,641           | 14,641              |
| 001.25.2543.0.53932.00000    | Waterway Treatment              | 0       | 0       | 0       | 6,000                | 6,000            | 6,000               |
| 001.25.2543.0.53940.00000    | Advertising                     | 8,500   | 8,500   | 8,500   | 10,000               | 10,000           | 10,000              |
| 001.25.2543.0.53941.00000    | Bank Fees for Credit Card Usage | 25,037  | 28,996  | 28,996  | 33,241               | 33,241           | 33,241              |
| 001.25.2543.0.53944.00000    | Organizational Fees             | 440     | 650     | 650     | 2,000                | 2,000            | 2,000               |
| 001.25.2543.0.53945.00000    | Training                        | 100     | 300     | 300     | 300                  | 300              | 300                 |
| 001.25.2543.0.53950.00000    | Internet Service                | 4,340   | 5,881   | 5,881   | 11,762               | 11,762           | 11,762              |
| Professional/Technical Total |                                 | 567,316 | 699,874 | 699,874 | 706,348              | 706,348          | 706,348             |
| 54 Capital Outlays           |                                 |         |         |         |                      |                  |                     |
| 001.25.2543.0.54000.00516    | Bridges                         | 0       | 0       | 0       | 50,000               | 50,000           | 50,000              |
| Capital Outlays Total        |                                 | 0       | 0       | 0       | 50,000               | 50,000           | 50,000              |
| Golf Course Total            |                                 |         |         |         | 1,580,800            | 1,580,800        | 1,580,800           |
| 2544 - Libraries             |                                 |         |         |         |                      |                  |                     |
| 51 Wages-Salaries            |                                 |         |         |         |                      |                  |                     |
| 001.25.2544.0.51100.00000    | Department Head                 | 91,731  | 90,001  | 92,701  | 92,702               | 92,702           | 92,702              |
| 001.25.2544.0.51120.00000    | Professional Personnel          | 70,103  | 74,393  | 76,639  | 77,254               | 77,254           | 77,254              |
| 001.25.2544.0.51125.00000    | Mid-Managers Personnel          | 335,834 | 354,647 | 359,728 | 380,617              | 380,617          | 380,617             |
| 001.25.2544.0.51130.00000    | Clerical Personnel              | 176,953 | 180,882 | 180,882 | 182,622              | 182,622          | 182,622             |
| 001.25.2544.0.51305.00000    | Commission Secretaries          | 1,000   | 1,200   | 1,200   | 1,200                | 1,200            | 1,200               |
| 001.25.2544.0.51325.00000    | Substitute                      | 13,500  | 18,528  | 18,528  | 18,528               | 18,528           | 18,528              |
| 001.25.2544.0.51510.00000    | Part time & Summer Help         | 11,916  | 15,000  | 15,000  | 15,000               | 15,000           | 15,000              |
| 001.25.2544.0.51805.00000    | Longevity                       | 4,300   | 4,300   | 4,300   | 4,300                | 4,300            | 4,300               |
| 001.25.2544.0.51820.00000    | In Lieu of Health Insurance     | 2,500   | 2,500   | 2,500   | 2,500                | 2,500            | 2,500               |
| Wages-Salaries Total         |                                 | 707,836 | 741,451 | 751,478 | 774,723              | 774,723          | 774,723             |

# GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                      | Description                 | FY22      | FY23      |           | Department Requested | Manager Approved | Brd of Fin Approved |
|------------------------------|-----------------------------|-----------|-----------|-----------|----------------------|------------------|---------------------|
|                              |                             | Actual    | Adopted   | Amended   |                      |                  |                     |
| 52 Fringe Benefits           |                             |           |           |           |                      |                  |                     |
| 001.25.2544.0.52010.00000    | Worker's Compensation       | 2,560     | 2,828     | 3,055     | 3,034                | 3,034            | 3,034               |
| 001.25.2544.0.52100.00000    | Social Security             | 51,073    | 56,722    | 57,100    | 59,267               | 59,267           | 59,267              |
| 001.25.2544.0.52200.00000    | Pension                     | 38,911    | 52,844    | 53,437    | 54,507               | 54,507           | 54,507              |
| 001.25.2544.0.52220.00000    | Insurance, Life, Disability | 2,736     | 3,147     | 3,171     | 3,713                | 3,713            | 3,713               |
| 001.25.2544.0.52235.00000    | Health Insurance            | 117,983   | 138,488   | 138,488   | 143,171              | 143,171          | 143,171             |
| Fringe Benefits Total        |                             | 213,263   | 254,029   | 255,251   | 263,692              | 263,692          | 263,692             |
| 53 Professional/Technical    |                             |           |           |           |                      |                  |                     |
| 001.25.2544.0.53201.00000    | Supplies                    | 10,057    | 12,000    | 12,000    | 12,000               | 12,000           | 12,000              |
| 001.25.2544.0.53208.00000    | Equipment                   | 11,535    | 31,628    | 31,628    | 45,920               | 45,920           | 45,920              |
| 001.25.2544.0.53245.00000    | Maintenance                 | 2,855     | 5,000     | 5,000     | 5,500                | 5,500            | 5,500               |
| 001.25.2544.0.53300.00000    | Books, Periodicals          | 87,437    | 92,500    | 92,500    | 98,500               | 98,500           | 98,500              |
| 001.25.2544.0.53301.00000    | Audio/Video materials       | 22,776    | 25,000    | 25,000    | 27,000               | 27,000           | 27,000              |
| 001.25.2544.0.53302.00000    | Databases                   | 22,342    | 26,000    | 26,000    | 30,500               | 30,500           | 30,500              |
| 001.25.2544.0.53304.00000    | Data Services               | 48,809    | 55,000    | 55,000    | 60,000               | 60,000           | 60,000              |
| 001.25.2544.0.53400.00000    | Programs & Activities       | 5,690     | 6,000     | 6,000     | 7,000                | 7,000            | 7,000               |
| 001.25.2544.0.53420.00000    | Grant to Berlin Library     | 3,000     | 3,000     | 3,000     | 3,500                | 3,500            | 3,500               |
| 001.25.2544.0.53421.00000    | Grant to East Berlin        | 3,000     | 3,000     | 3,000     | 3,500                | 3,500            | 3,500               |
| 001.25.2544.0.53903.00000    | Copiers                     | 3,152     | 9,025     | 9,025     | 9,025                | 9,025            | 9,025               |
| 001.25.2544.0.53916.00000    | Professional Development    | 1,522     | 3,800     | 3,800     | 6,000                | 6,000            | 6,000               |
| 001.25.2544.0.53944.00000    | Organizational Fees         | 1,490     | 1,775     | 1,775     | 7,600                | 7,600            | 7,600               |
| Professional/Technical Total |                             | 223,666   | 273,728   | 273,728   | 316,045              | 316,045          | 316,045             |
| Library Total                |                             | 1,144,764 | 1,269,208 | 1,280,457 | 1,354,460            | 1,354,460        | 1,354,460           |

## 2545 - Public Grounds

|                                  |                             |                |                |                |                |                |                |
|----------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>51 Wages-Salaries</b>         |                             |                |                |                |                |                |                |
| 001.25.2545.0.51125.00000        | Mid-Managers Personnel      | 169,418        | 173,331        | 177,231        | 185,758        | 185,758        | 185,758        |
| 001.25.2545.0.51130.00000        | Clerical Personnel          | 19,295         | 19,925         | 19,925         | 0              | 0              | 0              |
| 001.25.2545.0.51135.00000        | Blue Collar Personnel       | 466,074        | 545,025        | 545,025        | 553,948        | 553,948        | 553,948        |
| 001.25.2545.0.51400.00000        | Overtime                    | 11,114         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         |
| 001.25.2545.0.51445.00000        | Storm Related Overtime      | 39,307         | 46,000         | 46,000         | 51,000         | 51,000         | 51,000         |
| 001.25.2545.0.51510.00000        | Part time & Summer Help     | 35,778         | 40,378         | 40,378         | 44,000         | 44,000         | 44,000         |
| 001.25.2545.0.51805.00000        | Longevity                   | 5,364          | 5,367          | 5,367          | 2,600          | 2,600          | 2,600          |
| 001.25.2545.0.51820.00000        | In Lieu of Health Insurance | 3,125          | 2,500          | 2,500          | 5,000          | 5,000          | 5,000          |
| <b>Wages-Salaries Total</b>      |                             | <b>749,475</b> | <b>847,526</b> | <b>851,426</b> | <b>857,306</b> | <b>857,306</b> | <b>857,306</b> |
| <b>52 Fringe Benefits</b>        |                             |                |                |                |                |                |                |
| 001.25.2545.0.52010.00000        | Worker's Compensation       | 41,511         | 46,576         | 46,576         | 50,392         | 50,392         | 50,392         |
| 001.25.2545.0.52100.00000        | Social Security             | 54,441         | 64,906         | 64,906         | 65,654         | 65,654         | 65,654         |
| 001.25.2545.0.52200.00000        | Pension                     | 48,040         | 63,065         | 63,065         | 52,533         | 52,533         | 52,533         |
| 001.25.2545.0.52220.00000        | Insurance, Life, Disability | 3,050          | 3,424          | 3,424          | 4,057          | 4,057          | 4,057          |
| 001.25.2545.0.52235.00000        | Health Insurance            | 233,396        | 246,694        | 246,694        | 212,996        | 212,996        | 212,996        |
| 001.25.2545.0.52300.00000        | Uniforms                    | 4,982          | 6,000          | 6,000          | 6,000          | 6,000          | 6,000          |
| <b>Fringe Benefits Total</b>     |                             | <b>385,421</b> | <b>430,665</b> | <b>430,665</b> | <b>391,632</b> | <b>391,632</b> | <b>391,632</b> |
| <b>53 Professional/Technical</b> |                             |                |                |                |                |                |                |

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                             | Description                     | FY22           |                | FY23           |                      | FY24             |                     |
|-------------------------------------|---------------------------------|----------------|----------------|----------------|----------------------|------------------|---------------------|
|                                     |                                 | Actual         | Adopted        | Amended        | Department Requested | Manager Approved | Brd of Fin Approved |
| 001.25.2545.0.53102.00000           | Electricity                     | 78,256         | 80,600         | 80,600         | 80,000               | 80,000           | 80,000              |
| 001.25.2545.0.53103.00000           | Fuel Oil/Gas, Heating           | 2,683          | 3,800          | 3,800          | 3,800                | 3,800            | 3,800               |
| 001.25.2545.0.53104.00000           | Christmas Lighting              | 3,470          | 3,500          | 3,500          | 4,500                | 4,500            | 4,500               |
| 001.25.2545.0.53201.00000           | Supplies                        | 196            | 600            | 600            | 600                  | 600              | 600                 |
| 001.25.2545.0.53204.00000           | Labor Svcs - Pools & Cemeteries | 62,002         | 65,000         | 65,000         | 65,000               | 65,000           | 65,000              |
| 001.25.2545.0.53207.00000           | Playground Safety Surfacing     | 7,215          | 13,500         | 13,500         | 0                    | 0                | 0                   |
| 001.25.2545.0.53208.00000           | Equipment                       | 29,909         | 35,000         | 35,000         | 35,000               | 35,000           | 35,000              |
| 001.25.2545.0.53213.00000           | Sports Equipment                | 2,151          | 0              | 0              | 0                    | 0                | 0                   |
| 001.25.2545.0.53218.00000           | Tools                           | 1,706          | 2,000          | 2,000          | 2,000                | 2,000            | 2,000               |
| 001.25.2545.0.53219.00000           | Operating Materials             | 35,617         | 40,000         | 40,000         | 40,000               | 40,000           | 40,000              |
| 001.25.2545.0.53221.00000           | Fencing                         | 10,423         | 15,000         | 15,000         | 12,000               | 12,000           | 12,000              |
| 001.25.2545.0.53222.00000           | Playground Equipment            | 19,300         | 20,000         | 20,000         | 30,000               | 30,000           | 30,000              |
| 001.25.2545.0.53224.00000           | Playing Field Improvements      | 12,723         | 41,000         | 41,000         | 41,000               | 41,000           | 41,000              |
| 001.25.2545.0.53233.00000           | Vehicle Parts                   | 12,723         | 13,000         | 13,000         | 13,000               | 13,000           | 13,000              |
| 001.25.2545.0.53243.00000           | Fertilizer, Seed, Chemicals     | 32,742         | 29,000         | 29,000         | 33,000               | 33,000           | 33,000              |
| 001.25.2545.0.53245.00000           | Maintenance & Repair            | 19,606         | 22,000         | 22,000         | 22,000               | 22,000           | 22,000              |
| 001.25.2545.0.53250.00000           | Aeration, Slicing, Overseeding  | 9,835          | 0              | 0              | 0                    | 0                | 0                   |
| 001.25.2545.0.53601.00000           | Equipment Rental                | 6,874          | 9,000          | 9,000          | 12,000               | 12,000           | 12,000              |
| 001.25.2545.0.53746.00000           | Sanitation                      | 14,841         | 18,000         | 18,000         | 18,000               | 18,000           | 18,000              |
| 001.25.2545.0.53916.00000           | Professional Development        | 3,940          | 4,190          | 4,190          | 4,220                | 4,220            | 4,220               |
| 001.25.2545.0.53917.00000           | Water & Sewer                   | 25,604         | 40,620         | 40,620         | 40,000               | 40,000           | 40,000              |
| 001.25.2545.0.53932.00000           | Waterway Treatment              | 9,800          | 20,000         | 20,000         | 25,000               | 25,000           | 25,000              |
| 001.25.2545.0.53933.00000           | Sidewalk Maintenance & Repair   | 16,555         | 12,000         | 12,000         | 16,000               | 16,000           | 16,000              |
| 001.25.2545.0.53944.00000           | Organizational Fees             | 126            | 210            | 210            | 210                  | 210              | 210                 |
| <b>Professional/Technical Total</b> |                                 | <b>418,327</b> | <b>488,020</b> | <b>488,020</b> | <b>497,330</b>       | <b>497,330</b>   | <b>497,330</b>      |

## **54 Capital Outlays**

|                              |                                        |          |          |          |                |                |          |
|------------------------------|----------------------------------------|----------|----------|----------|----------------|----------------|----------|
| 001.25.2545.0.54000.00015    | Pick Up Truck (w/ utility body & plow) | 0        | 0        | 0        | 80,000         | 80,000         | 0        |
| 001.25.2545.0.54000.00025    | Track Snow Machine                     | 0        | 0        | 0        | 80,000         | 80,000         | 0        |
| 001.25.2545.0.54000.00026    | Service Truck (w/ utility body & plow) | 0        | 0        | 0        | 80,000         | 80,000         | 0        |
| 001.25.2545.0.54000.00722    | Playground Equipment                   | 0        | 0        | 0        | 200,000        | 200,000        | 0        |
| 001.25.2545.0.54000.00774    | Pickleball Courts                      | 0        | 0        | 0        | 300,000        | 300,000        | 0        |
| <b>Capital Outlays Total</b> |                                        | <b>0</b> | <b>0</b> | <b>0</b> | <b>740,000</b> | <b>740,000</b> | <b>0</b> |

Public Grounds Total

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 1,553,223 | 1,766,211 | 1,770,111 | 2,486,268 | 2,486,268 | 1,746,268 |
|-----------|-----------|-----------|-----------|-----------|-----------|

## **3052 - Health Department**

|                                     |                         |                |                |                |                |                |                |
|-------------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>53 Professional/Technical</b>    |                         |                |                |                |                |                |                |
| 001.30.3052.0.53824.00000           | Regional Health Service | 134,878        | 147,018        | 147,018        | 160,250        | 160,250        | 160,250        |
| 001.30.3052.0.53944.00000           | Organizational Fees     | 1,390          | 1,412          | 1,412          | 1,412          | 1,412          | 1,412          |
| <b>Professional/Technical Total</b> |                         | <b>136,268</b> | <b>148,430</b> | <b>148,430</b> | <b>161,662</b> | <b>161,662</b> | <b>161,662</b> |

Health Department Total

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 136,268 | 148,430 | 148,430 | 161,662 | 161,662 | 161,662 |
|---------|---------|---------|---------|---------|---------|

## **3053 - Berlin VNA Department**

|                           |                 |        |   |   |   |   |   |
|---------------------------|-----------------|--------|---|---|---|---|---|
| <b>51 Wages-Salaries</b>  |                 |        |   |   |   |   |   |
| 001.30.3053.0.51100.00000 | Department Head | 22,302 | 0 | 0 | 0 | 0 | 0 |

Expenditures

30/36

4/28/2023



# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                             | Description                     | FY22             |                  | FY23             |                      | FY24             |                     |
|-------------------------------------|---------------------------------|------------------|------------------|------------------|----------------------|------------------|---------------------|
|                                     |                                 | Actual           | Adopted          | Amended          | Department Requested | Manager Approved | Brd of Fin Approved |
| 001.30.3053.0.51125.00000           | Mid-Managers Personnel          | 125,023          | 109,909          | 110,523          | 115,192              | 115,192          | 115,192             |
| 001.30.3053.0.51130.00000           | Clerical Personnel              | 173,025          | 176,124          | 176,124          | 178,962              | 178,962          | 146,994             |
| 001.30.3053.0.51145.00000           | Nurses                          | 320,148          | 348,979          | 348,979          | 311,006              | 311,006          | 311,006             |
| 001.30.3053.0.51186.00000           | Speech Therapist                | 1,320            | 4,470            | 4,470            | 4,470                | 4,470            | 4,470               |
| 001.30.3053.0.51187.00000           | Occupational Therapist          | 8,890            | 8,500            | 8,500            | 18,500               | 18,500           | 18,500              |
| 001.30.3053.0.51188.00000           | Physical Therapist              | 135,459          | 129,512          | 129,512          | 129,512              | 129,512          | 129,512             |
| 001.30.3053.0.51190.00000           | Social Worker                   | 375              | 4,080            | 4,080            | 4,080                | 4,080            | 4,080               |
| 001.30.3053.0.51300.00000           | Health Aides                    | 140,637          | 153,014          | 153,014          | 162,668              | 162,668          | 112,826             |
| 001.30.3053.0.51305.00000           | Commission Secretaries          | 600              | 1,000            | 1,000            | 1,000                | 1,000            | 1,000               |
| 001.30.3053.0.51400.00000           | Overtime                        | 168              | 1,000            | 1,000            | 1,000                | 1,000            | 1,000               |
| 001.30.3053.0.51510.00000           | Part Time & Summer Help         | 6,840            | 0                | 0                | 0                    | 0                | 0                   |
| 001.30.3053.0.51805.00000           | Longevity                       | 5,858            | 6,050            | 6,050            | 6,050                | 6,050            | 4,400               |
| 001.30.3053.0.51820.00000           | In lieu of Health Insurance     | 4,950            | 5,400            | 5,400            | 3,600                | 3,600            | 1,800               |
| <b>Wages-Salaries Total</b>         |                                 | <b>945,595</b>   | <b>948,038</b>   | <b>948,652</b>   | <b>936,040</b>       | <b>936,040</b>   | <b>850,780</b>      |
| <b>52 Fringe Benefits</b>           |                                 |                  |                  |                  |                      |                  |                     |
| 001.30.3053.0.52010.00000           | Worker's Compensation           | 40,002           | 46,551           | 46,551           | 47,049               | 47,049           | 43,797              |
| 001.30.3053.0.52100.00000           | Social Security                 | 68,973           | 72,529           | 72,529           | 71,612               | 71,612           | 65,089              |
| 001.30.3053.0.52200.00000           | Pension                         | (4,088)          | 52,273           | 52,273           | 54,049               | 54,049           | 45,867              |
| 001.30.3053.0.52220.00000           | Insurance, Life, Disability     | 2,938            | 3,417            | 3,417            | 3,998                | 3,998            | 3,550               |
| 001.30.3053.0.52225.00000           | Physicals                       | 3,711            | 3,800            | 3,800            | 3,800                | 3,800            | 3,800               |
| 001.30.3053.0.52235.00000           | Health Insurance                | 197,812          | 201,230          | 201,230          | 202,116              | 202,116          | 191,208             |
| 001.30.3053.0.52300.00000           | Uniforms                        | 1,666            | 2,450            | 2,450            | 2,450                | 2,450            | 2,450               |
| <b>Fringe Benefits Total</b>        |                                 | <b>311,033</b>   | <b>382,250</b>   | <b>382,250</b>   | <b>385,074</b>       | <b>385,074</b>   | <b>355,761</b>      |
| <b>53 Professional/Technical</b>    |                                 |                  |                  |                  |                      |                  |                     |
| 001.30.3053.0.53201.00000           | Supplies                        | 3,436            | 7,700            | 7,700            | 7,700                | 7,700            | 7,700               |
| 001.30.3053.0.53276.00000           | Medical Supplies                | 4,551            | 6,510            | 6,510            | 6,510                | 6,510            | 6,510               |
| 001.30.3053.0.53440.00000           | Public Education                | 1,051            | 3,000            | 3,000            | 3,000                | 3,000            | 3,000               |
| 001.30.3053.0.53606.00000           | Telemonitor Lease               | 2,880            | 6,000            | 6,000            | 6,000                | 6,000            | 6,000               |
| 001.30.3053.0.53810.00000           | Background Checks               | 957              | 1,000            | 1,000            | 1,000                | 1,000            | 1,000               |
| 001.30.3053.0.53813.00000           | Computer Support                | 36,339           | 42,640           | 42,640           | 42,640               | 42,640           | 42,640              |
| 001.30.3053.0.53819.00000           | Medical Services - Reimbursable | 44,492           | 102,000          | 102,000          | 102,000              | 102,000          | 102,000             |
| 001.30.3053.0.53902.00000           | Telephone                       | 7,042            | 9,000            | 9,000            | 9,000                | 9,000            | 9,000               |
| 001.30.3053.0.53903.00000           | Copiers                         | 1,680            | 3,650            | 3,650            | 3,650                | 3,650            | 3,650               |
| 001.30.3053.0.53916.00000           | Professional Development        | 3,625            | 2,850            | 2,850            | 2,850                | 2,850            | 2,850               |
| 001.30.3053.0.53920.00000           | Professional Services           | 14,995           | 21,300           | 21,300           | 21,300               | 21,300           | 21,300              |
| 001.30.3053.0.53940.00000           | Advertising                     | 4,284            | 6,000            | 6,000            | 6,000                | 6,000            | 6,000               |
| 001.30.3053.0.53943.00000           | Mileage                         | 1,569            | 6,000            | 6,000            | 6,000                | 6,000            | 6,000               |
| 001.30.3053.0.53944.00000           | Organizational Fees             | 15,940           | 18,170           | 18,170           | 18,170               | 18,170           | 18,170              |
| 001.30.3053.0.53945.00000           | Training                        | 4,862            | 10,000           | 10,000           | 10,000               | 10,000           | 10,000              |
| <b>Professional/Technical Total</b> |                                 | <b>147,694</b>   | <b>245,820</b>   | <b>245,820</b>   | <b>245,820</b>       | <b>245,820</b>   | <b>245,820</b>      |
| <b>Berlin VNA Department Total</b>  |                                 | <b>1,404,322</b> | <b>1,576,108</b> | <b>1,576,722</b> | <b>1,566,934</b>     | <b>1,566,934</b> | <b>1,452,361</b>    |

## **3054 - Social & Youth Services**

|                           |                 |        |        |        |        |        |        |
|---------------------------|-----------------|--------|--------|--------|--------|--------|--------|
| <b>51 Wages-Salaries</b>  |                 |        |        |        |        |        |        |
| 001.30.3054.0.51100.00000 | Department Head | 25,750 | 25,752 | 26,525 | 26,524 | 26,524 | 26,524 |

Expenditures

31/36

4/28/2023

# **GENERAL FUND BUDGET FY2023/24** **EXPENSE**

| Account                                  | Description                    | FY23           |                |                | FY24                 |                  |                     |
|------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------------|------------------|---------------------|
|                                          |                                | FY22 Actual    | Adopted        | Amended        | Department Requested | Manager Approved | Brd of Fin Approved |
| 001.30.3054.0.51125.00000                | Mid-Managers Personnel         | 149,836        | 152,003        | 155,423        | 170,345              | 170,345          | 170,345             |
| 001.30.3054.0.51155.00000                | Secretary-Youth Services       | 0              | 1,000          | 1,000          | 1,000                | 1,000            | 1,000               |
| 001.30.3054.0.51400.00000                | Overtime                       | 0              | 300            | 300            | 300                  | 300              | 300                 |
| 001.30.3054.0.51510.00000                | Part time & Summer Help        | 11,910         | 23,520         | 27,047         | 26,535               | 26,535           | 26,535              |
| 001.30.3054.0.51805.00000                | Longevity                      | 1,300          | 1,300          | 1,300          | 1,300                | 1,300            | 1,300               |
| 001.30.3054.0.51820.00000                | In lieu of Health Insurance    | 625            | 625            | 625            | 625                  | 625              | 625                 |
| <b>Wages-Salaries Total</b>              |                                | <b>189,420</b> | <b>204,500</b> | <b>212,220</b> | <b>226,629</b>       | <b>226,629</b>   | <b>226,629</b>      |
| <b>52 Fringe Benefits</b>                |                                |                |                |                |                      |                  |                     |
| 001.30.3054.0.52010.00000                | Worker's Compensation          | 8,538          | 10,180         | 10,485         | 11,600               | 11,600           | 11,600              |
| 001.30.3054.0.52100.00000                | Social Security                | 12,982         | 15,645         | 15,907         | 17,338               | 17,338           | 17,338              |
| 001.30.3054.0.52200.00000                | Pension                        | 16,336         | 16,747         | 16,840         | 18,627               | 18,627           | 18,627              |
| 001.30.3054.0.52220.00000                | Insurance, Life, Disability    | 810            | 867            | 871            | 1,080                | 1,080            | 1,080               |
| 001.30.3054.0.52235.00000                | Health Insurance               | 48,651         | 53,079         | 53,079         | 54,698               | 54,698           | 54,698              |
| <b>Fringe Benefits Total</b>             |                                | <b>87,317</b>  | <b>96,518</b>  | <b>97,182</b>  | <b>103,343</b>       | <b>103,343</b>   | <b>103,343</b>      |
| <b>53 Professional/Technical</b>         |                                |                |                |                |                      |                  |                     |
| 001.30.3054.0.53201.00000                | Supplies                       | 174            | 400            | 400            | 1,000                | 1,000            | 1,000               |
| 001.30.3054.0.53412.00000                | Welfare                        | 0              | 2,000          | 2,000          | 2,000                | 2,000            | 2,000               |
| 001.30.3054.0.53415.00000                | Emerg Housing assistance       | 228            | 10,000         | 10,000         | 10,000               | 10,000           | 10,000              |
| 001.30.3054.0.53437.00000                | Local Prevention Council Grant | 7,103          | 4,153          | 4,153          | 4,153                | 4,153            | 4,153               |
| 001.30.3054.0.53462.00000                | Youth Grant                    | 24,819         | 23,819         | 23,819         | 23,819               | 23,819           | 23,819              |
| 001.30.3054.0.53464.00000                | Juvenile Review Board          | 0              | 1,000          | 1,000          | 1,000                | 1,000            | 1,000               |
| 001.30.3054.0.53916.00000                | Professional Development       | 125            | 410            | 410            | 500                  | 500              | 500                 |
| 001.30.3054.0.53944.00000                | Organizational Fees            | 120            | 170            | 170            | 595                  | 595              | 595                 |
| <b>Professional/Technical Total</b>      |                                | <b>32,568</b>  | <b>41,952</b>  | <b>41,952</b>  | <b>43,067</b>        | <b>43,067</b>    | <b>43,067</b>       |
| <b>Social &amp; Youth Services Total</b> |                                | <b>309,305</b> | <b>342,970</b> | <b>351,353</b> | <b>373,039</b>       | <b>373,039</b>   | <b>373,039</b>      |
| <b>3055 - Senior Services</b>            |                                |                |                |                |                      |                  |                     |
| <b>51 Wages-Salaries</b>                 |                                |                |                |                |                      |                  |                     |
| 001.30.3055.0.51100.00000                | Department Head                | 25,750         | 25,752         | 26,525         | 26,524               | 26,524           | 26,524              |
| 001.30.3055.0.51125.00000                | Mid-Managers Personnel         | 140,878        | 142,033        | 145,229        | 151,129              | 151,129          | 151,129             |
| 001.30.3055.0.51135.00000                | Blue Collar Personnel          | 68,602         | 84,550         | 84,550         | 87,200               | 87,200           | 87,200              |
| 001.30.3055.0.51150.00000                | Instructors                    | 7,740          | 7,020          | 7,020          | 7,020                | 7,020            | 7,020               |
| 001.30.3055.0.51305.00000                | Commission Secretaries         | 600            | 600            | 600            | 600                  | 600              | 600                 |
| 001.30.3055.0.51400.00000                | Overtime                       | 23             | 500            | 500            | 500                  | 500              | 500                 |
| 001.30.3055.0.51510.00000                | Part time & Summer Help        | 10,032         | 24,609         | 24,609         | 27,090               | 27,090           | 27,090              |
| 001.30.3055.0.51805.00000                | Longevity                      | 1,175          | 1,300          | 1,300          | 1,300                | 1,300            | 1,300               |
| 001.30.3055.0.51820.00000                | In lieu of Health Insurance    | 625            | 625            | 625            | 625                  | 625              | 625                 |
| <b>Wages-Salaries Total</b>              |                                | <b>255,425</b> | <b>286,989</b> | <b>290,958</b> | <b>301,988</b>       | <b>301,988</b>   | <b>301,988</b>      |
| <b>52 Fringe Benefits</b>                |                                |                |                |                |                      |                  |                     |
| 001.30.3055.0.52010.00000                | Worker's Compensation          | 6,558          | 16,288         | 16,323         | 17,356               | 17,356           | 17,356              |
| 001.30.3055.0.52100.00000                | Social Security                | 18,193         | 21,955         | 22,014         | 23,103               | 23,103           | 23,103              |
| 001.30.3055.0.52200.00000                | Pension                        | 11,794         | 16,754         | 16,847         | 17,706               | 17,706           | 17,706              |
| 001.30.3055.0.52220.00000                | Insurance, Life, Disability    | 991            | 1,080          | 1,084          | 1,285                | 1,285            | 1,285               |
| 001.30.3055.0.52225.00000                | Physicals                      | 0              | 100            | 100            | 100                  | 100              | 100                 |

Expenditures

32/36

4/28/2023

## GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                               | Description                     | FY23              |                   |                   | FY24                 |                   |                     |
|---------------------------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------|
|                                       |                                 | Actual            | Adopted           | Amended           | Department Requested | Manager Approved  | Brd of Fin Approved |
| 001.30.3055.0.52235.00000             | Health Insurance                | 70,434            | 66,491            | 66,491            | 69,156               | 69,156            | 69,156              |
| 001.30.3055.0.52300.00000             | Uniforms                        | 688               | 600               | 600               | 865                  | 865               | 865                 |
| <b>Fringe Benefits Total</b>          |                                 | <b>108,658</b>    | <b>123,268</b>    | <b>123,459</b>    | <b>129,571</b>       | <b>129,571</b>    | <b>129,571</b>      |
| <b>53 Professional/Technical</b>      |                                 |                   |                   |                   |                      |                   |                     |
| 001.30.3055.0.53201.00000             | Supplies                        | 483               | 700               | 700               | 700                  | 700               | 700                 |
| 001.30.3055.0.53219.00000             | Operating Materials             | 1,533             | 2,000             | 2,000             | 2,000                | 2,000             | 2,000               |
| 001.30.3055.0.53400.00000             | Programs & Activities           | 1,645             | 2,000             | 2,000             | 2,000                | 2,000             | 2,000               |
| 001.30.3055.0.53916.00000             | Professional Development        | 35                | 1,225             | 1,225             | 1,225                | 1,225             | 1,225               |
| 001.30.3055.0.53944.00000             | Organizational Fees             | 273               | 500               | 500               | 540                  | 540               | 540                 |
| 001.30.3055.0.53945.00000             | Training                        | 218               | 200               | 200               | 300                  | 300               | 300                 |
| 001.30.3055.0.53952.00000             | DSL Service                     | 1,193             | 1,250             | 1,250             | 1,375                | 1,375             | 1,375               |
| <b>Professional/Technical Total</b>   |                                 | <b>5,379</b>      | <b>7,875</b>      | <b>7,875</b>      | <b>8,140</b>         | <b>8,140</b>      | <b>8,140</b>        |
| <b>Senior Services Total</b>          |                                 | <b>369,463</b>    | <b>418,132</b>    | <b>422,291</b>    | <b>439,699</b>       | <b>439,699</b>    | <b>439,699</b>      |
| <b>3559 - Private School Expenses</b> |                                 |                   |                   |                   |                      |                   |                     |
| <b>51 Wages-Salaries</b>              |                                 |                   |                   |                   |                      |                   |                     |
| 001.35.3559.0.51145.00000             | Nurses                          | 63,544            | 71,728            | 71,728            | 78,525               | 78,525            | 78,525              |
| 001.35.3559.0.51300.00000             | Health Aides                    | 0                 | 1,063             | 1,063             | 0                    | 0                 | 0                   |
| 001.35.3559.0.51820.00000             | In lieu of Health Insurance     | 2,500             | 2,500             | 2,500             | 2,500                | 2,500             | 2,500               |
| <b>Wages-Salaries Total</b>           |                                 | <b>66,044</b>     | <b>75,291</b>     | <b>75,291</b>     | <b>81,025</b>        | <b>81,025</b>     | <b>81,025</b>       |
| <b>52 Fringe Benefits</b>             |                                 |                   |                   |                   |                      |                   |                     |
| 001.35.3559.0.52010.00000             | Worker's Compensation           | 3,672             | 4,340             | 4,340             | 4,807                | 4,807             | 4,807               |
| 001.35.3559.0.52100.00000             | Social Security                 | 5,068             | 5,764             | 5,764             | 6,203                | 6,203             | 6,203               |
| 001.35.3559.0.52200.00000             | Pension                         | 3,481             | 3,562             | 3,562             | 3,913                | 3,913             | 3,913               |
| 001.35.3559.0.52220.00000             | Insurance, Life, Disability     | 275               | 339               | 339               | 418                  | 418               | 418                 |
| 001.35.3559.0.52225.00000             | Physicals                       | 0                 | 300               | 300               | 300                  | 300               | 300                 |
| 001.35.3559.0.52310.00000             | Uniforms, School Nurses & Aides | 239               | 400               | 400               | 350                  | 350               | 350                 |
| <b>Fringe Benefits Total</b>          |                                 | <b>12,735</b>     | <b>14,705</b>     | <b>14,705</b>     | <b>15,991</b>        | <b>15,991</b>     | <b>15,991</b>       |
| <b>53 Professional/Technical</b>      |                                 |                   |                   |                   |                      |                   |                     |
| 001.35.3559.0.53810.00000             | Background Checks               | 0                 | 500               | 500               | 215                  | 215               | 215                 |
| 001.35.3559.0.53819.00000             | Medical Services                | 1,000             | 1,000             | 1,000             | 1,000                | 1,000             | 1,000               |
| 001.35.3559.0.53944.00000             | Organizational Fees             | 142               | 154               | 154               | 110                  | 110               | 110                 |
| 001.35.3559.0.53945.00000             | Training                        | 0                 | 380               | 380               | 340                  | 340               | 340                 |
| <b>Professional/Technical Total</b>   |                                 | <b>1,142</b>      | <b>2,034</b>      | <b>2,034</b>      | <b>1,665</b>         | <b>1,665</b>      | <b>1,665</b>        |
| <b>Private Schools Total</b>          |                                 | <b>79,921</b>     | <b>92,030</b>     | <b>92,030</b>     | <b>98,681</b>        | <b>98,681</b>     | <b>98,681</b>       |
| <b>3560 - Board of Education</b>      |                                 |                   |                   |                   |                      |                   |                     |
| <b>51 Wages-Salaries</b>              |                                 |                   |                   |                   |                      |                   |                     |
| 001.35.3560.0.51000.00000             | Education Payroll               | 33,100,352        | 33,456,496        | 33,456,496        | 33,783,865           | 34,189,761        | 34,489,761          |
| <b>Wages-Salaries Total</b>           |                                 | <b>33,100,352</b> | <b>33,456,496</b> | <b>33,456,496</b> | <b>33,783,865</b>    | <b>34,189,761</b> | <b>34,489,761</b>   |

# GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                      | Description                             | FY22       | FY23       |            | Department Requested | Manager Approved | Brd of Fin Approved |
|------------------------------|-----------------------------------------|------------|------------|------------|----------------------|------------------|---------------------|
|                              |                                         | Actual     | Adopted    | Amended    |                      |                  |                     |
| 53 Professional/Technical    |                                         |            |            |            |                      |                  |                     |
| 001.35.3560.0.53930.00000    | General Expenses-Board of Educ.         | 14,782,878 | 15,626,100 | 15,626,100 | 17,682,409           | 17,759,259       | 16,365,310          |
| Professional/Technical Total |                                         | 14,782,878 | 15,626,100 | 15,626,100 | 17,682,409           | 17,759,259       | 16,365,310          |
| Board of Education Total     |                                         | 47,883,230 | 49,082,596 | 49,082,596 | 51,466,274           | 51,949,020       | 50,855,071          |
| 3561 - School Expenses       |                                         |            |            |            |                      |                  |                     |
| 51 Wages-Salaries            |                                         |            |            |            |                      |                  |                     |
| 001.35.3561.0.51100.00000    | Department Head                         | 62,910     | 62,910     | 64,797     | 64,797               | 64,797           | 64,797              |
| 001.35.3561.0.51125.00000    | Mid-Mgrs Personnel (1 Super/ 1 Foremen) | 73,509     | 127,530    | 128,886    | 133,659              | 133,659          | 133,659             |
| 001.35.3561.0.51130.00000    | Clerical Personnel                      | 28,490     | 28,883     | 28,883     | 28,772               | 28,772           | 28,772              |
| 001.35.3561.0.51135.00000    | Blue Collar Personnel*                  | 441,486    | 466,678    | 466,678    | 464,613              | 464,613          | 464,613             |
| 001.35.3561.0.51145.00000    | Nurses                                  | 486,578    | 545,365    | 545,365    | 543,164              | 543,164          | 543,164             |
| 001.35.3561.0.51300.00000    | Health Aides                            | 81,453     | 97,655     | 97,655     | 104,735              | 104,735          | 104,735             |
| 001.35.3561.0.51300.00000    | Crossing Guards                         | 16,784     | 17,760     | 17,760     | 23,310               | 23,310           | 23,310              |
| 001.35.3561.0.51400.00000    | Overtime - Bldg Main/Pub Grnds          | 31,187     | 53,000     | 53,000     | 53,000               | 53,000           | 53,000              |
| 001.35.3561.0.51500.00000    | Summer Programs/Field Trips             | 15,444     | 20,000     | 20,000     | 20,000               | 20,000           | 20,000              |
| 001.35.3561.0.51805.00000    | Longevity                               | 10,963     | 12,312     | 12,312     | 11,523               | 11,523           | 11,523              |
| 001.35.3561.0.51820.00000    | In lieu of Health Insurance             | 1,677      | 1,260      | 1,260      | 1,260                | 1,260            | 1,260               |
| Wages-Salaries Total         |                                         | 1,250,478  | 1,433,353  | 1,436,596  | 1,448,833            | 1,448,833        | 1,448,833           |
| 52 Fringe Benefits           |                                         |            |            |            |                      |                  |                     |
| 001.35.3561.0.52010.00000    | Worker's Compensation                   | 409,758    | 536,025    | 536,111    | 553,129              | 553,129          | 553,129             |
| 001.35.3561.0.52100.00000    | Social Security                         | 88,914     | 109,752    | 109,896    | 110,936              | 110,936          | 110,936             |
| 001.35.3561.0.52200.00000    | Pension - Town (Nurses, Clerical)       | 99,678     | 116,629    | 116,855    | 122,642              | 122,642          | 122,642             |
| 001.35.3561.0.52220.00000    | Insurance, Life, Disability             | 5,009      | 6,669      | 6,678      | 7,416                | 7,416            | 7,416               |
| 001.35.3561.0.52225.00000    | Physicals                               | 692        | 500        | 500        | 500                  | 500              | 500                 |
| 001.35.3561.0.52235.00000    | Health Insurance                        | 320,840    | 382,990    | 382,990    | 370,992              | 370,992          | 370,992             |
| 001.35.3561.0.52300.00000    | Uniforms, Crossing Guards               | 26         | 630        | 630        | 630                  | 630              | 630                 |
| 001.35.3561.0.52310.00000    | Uniforms, School Nurses & Aides         | 2,196      | 4,900      | 4,900      | 4,900                | 4,900            | 4,900               |
| Fringe Benefits Total        |                                         | 927,114    | 1,158,095  | 1,158,561  | 1,171,145            | 1,171,145        | 1,171,145           |
| 53 Professional/Technical    |                                         |            |            |            |                      |                  |                     |
| 001.35.3561.0.53102.00000    | Electricity                             | 972,819    | 922,760    | 922,760    | 1,040,000            | 1,040,000        | 1,000,000           |
| 001.35.3561.0.53102.00356    | Electricity - Lighting Control Upgrades | 21,765     | 52,240     | 52,240     | 52,240               | 52,240           | 52,240              |
| 001.35.3561.0.53106.00000    | Fuel                                    | 1,746      | 7,500      | 7,500      | 7,500                | 7,500            | 7,500               |
| 001.35.3561.0.53219.00000    | Operating Materials                     | 172,199    | 210,000    | 210,000    | 210,000              | 210,000          | 180,000             |
| 001.35.3561.0.53730.00000    | Insurance                               | 47,912     | 64,064     | 64,064     | 188,750              | 188,750          | 188,750             |
| 001.35.3561.0.53810.00000    | Background Checks                       | 0          | 330        | 330        | 330                  | 330              | 330                 |
| 001.35.3561.0.53813.00000    | Computer Support                        | 11,910     | 16,225     | 16,225     | 19,850               | 19,850           | 19,850              |
| 001.35.3561.0.53814.00000    | Contractual Services                    | 392,921    | 464,000    | 464,000    | 464,000              | 464,000          | 414,000             |
| 001.35.3561.0.53823.00000    | Refuse Disposal                         | 61,730     | 64,230     | 64,230     | 64,230               | 64,230           | 64,230              |
| 001.35.3561.0.53840.00000    | School Security Guards                  | 358,921    | 388,459    | 388,459    | 400,113              | 400,113          | 400,113             |
| 001.35.3561.0.53916.00000    | Professional Development                | 125        | 900        | 900        | 900                  | 900              | 900                 |
| 001.35.3561.0.53920.00000    | Professional Services                   | 19,225     | 26,550     | 26,550     | 26,550               | 26,550           | 26,550              |
| 001.35.3561.0.53944.00000    | Organizational Fees                     | 911        | 1,245      | 1,245      | 1,245                | 1,245            | 1,245               |
| 001.35.3561.0.53945.00000    | Training                                | 376        | 2,790      | 2,790      | 2,790                | 2,790            | 2,790               |
| 001.35.3561.0.53946.00000    | Vandalism                               | 0          | 1,000      | 1,000      | 1,000                | 1,000            | 1,000               |

# GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                             | Description                     | FY22      | FY23      |           | Department Requested | Manager Approved | Brd of Fin Approved |
|-------------------------------------|---------------------------------|-----------|-----------|-----------|----------------------|------------------|---------------------|
|                                     |                                 | Actual    | Adopted   | Amended   |                      |                  |                     |
| Professional/Technical Total        |                                 | 2,062,559 | 2,222,293 | 2,222,293 | 2,479,498            | 2,479,498        | 2,359,498           |
| 54 Capital Outlays                  |                                 |           |           |           |                      |                  |                     |
| 001.35.3561.0.54000.00001           | School Vans                     | 0         | 0         | 0         | 140,000              | 140,000          | 140,000             |
| 001.35.3561.0.54000.00302           | Contractual Services & Projects | 0         | 0         | 0         | 200,000              | 200,000          | 200,000             |
| 001.35.3561.0.54000.00347           | Fire Alarm Upgrade - Willard    | 41,000    | 0         | 0         | 0                    | 0                | 0                   |
| 001.35.3561.0.54000.00369           | Energy Upgrades                 | 0         | 0         | 0         | 75,000               | 75,000           | 0                   |
| 001.35.3561.0.54000.00722           | Playground Equipment-Willard    | 0         | 0         | 0         | 175,000              | 175,000          | 0                   |
| 001.35.3561.0.54000.01110           | Security Cameras                | 0         | 0         | 0         | 195,000              | 195,000          | 195,000             |
| 001.35.3561.0.54000.01729           | Capital Equipment (Vans)        | 99,036    | 0         | 0         | 0                    | 0                | 0                   |
| 001.35.3561.0.54000.01731           | Site & Bldg                     | 0         | 0         | 0         | 181,000              | 181,000          | 145,000             |
| Capital Outlays Total               |                                 | 140,036   | 0         | 0         | 966,000              | 966,000          | 680,000             |
| School Expense Total                |                                 | 4,380,187 | 4,813,741 | 4,817,451 | 6,065,476            | 6,065,476        | 5,659,476           |
| 4063 - Principal Payments - Town    |                                 |           |           |           |                      |                  |                     |
| 59 Principal & Interest             |                                 |           |           |           |                      |                  |                     |
| 001.40.4063.0.59500.02030           | Issue of 2013                   | 170,000   | 170,000   | 170,000   | 170,000              | 170,000          | 170,000             |
| 001.40.4063.0.59500.02035           | Issue of 2014                   | 135,000   | 135,000   | 135,000   | 135,000              | 135,000          | 135,000             |
| 001.40.4063.0.59500.02038           | Issue of 2015                   | 40,000    | 40,000    | 40,000    | 40,000               | 40,000           | 40,000              |
| 001.40.4063.0.59500.02039           | Issue of 2016                   | 345,000   | 345,000   | 345,000   | 345,000              | 345,000          | 345,000             |
| 001.40.4063.0.59500.02042           | June 2016 Refunding             | 880,000   | 903,000   | 903,000   | 924,000              | 924,000          | 924,000             |
| 001.40.4063.0.59500.02043           | Issue of May 2017               | 400,000   | 400,000   | 400,000   | 400,000              | 400,000          | 400,000             |
| 001.40.4063.0.59500.02049           | Issue of June 2019              | 700,000   | 700,000   | 700,000   | 700,000              | 700,000          | 700,000             |
| 001.40.4063.0.59500.02052           | Issue of June 2020              | 420,000   | 420,000   | 420,000   | 420,000              | 420,000          | 420,000             |
| 001.40.4063.0.59500.02053           | Issue of June 2023              | 0         | 0         | 0         | 390,000              | 390,000          | 0                   |
| Principal & Interest Total          |                                 | 3,090,000 | 3,113,000 | 3,113,000 | 3,524,000            | 3,524,000        | 3,134,000           |
| Principal-Town Total                |                                 | 3,090,000 | 3,113,000 | 3,113,000 | 3,524,000            | 3,524,000        | 3,134,000           |
| 4064 - Principal Payments - Schools |                                 |           |           |           |                      |                  |                     |
| 59 Principal & Interest             |                                 |           |           |           |                      |                  |                     |
| 001.40.4064.0.59500.02030           | Issue of 2013                   | 335,000   | 335,000   | 335,000   | 335,000              | 335,000          | 335,000             |
| 001.40.4064.0.59500.02035           | Issue of 2014                   | 870,000   | 870,000   | 870,000   | 865,000              | 865,000          | 865,000             |
| 001.40.4064.0.59500.02038           | Issue of 2015                   | 685,000   | 685,000   | 685,000   | 685,000              | 685,000          | 685,000             |
| 001.40.4064.0.59500.02039           | Issue of 2016                   | 685,000   | 685,000   | 685,000   | 685,000              | 685,000          | 685,000             |
| 001.40.4064.0.59500.02042           | June 2016 Refunding             | 565,000   | 587,000   | 587,000   | 606,000              | 606,000          | 606,000             |
| 001.40.4064.0.59500.02043           | Issue of May 2017               | 50,000    | 50,000    | 50,000    | 50,000               | 50,000           | 50,000              |
| 001.40.4064.0.59500.02053           | Issue of June 2023              | 0         | 0         | 0         | 230,000              | 230,000          | 0                   |
| Principal & Interest Total          |                                 | 3,190,000 | 3,212,000 | 3,212,000 | 3,456,000            | 3,456,000        | 3,226,000           |
| Principal-Schools Total             |                                 | 3,190,000 | 3,212,000 | 3,212,000 | 3,456,000            | 3,456,000        | 3,226,000           |
| 4065 - Interest Payments - Town     |                                 |           |           |           |                      |                  |                     |
| 59 Principal & Interest             |                                 |           |           |           |                      |                  |                     |
| 001.40.4065.0.59500.02030           | Issue of 2013                   | 51,393    | 46,091    | 46,091    | 40,789               | 40,789           | 40,789              |

Expenditures

35/36

4/28/2023

# GENERAL FUND BUDGET FY2023/24 EXPENSE

| Account                                   | Description                             | FY23              |                   | FY24              |    |
|-------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|----|
|                                           |                                         | Actual            | Adopted           | Amended           |    |
| 001.40.4065.0.59500.02035                 | Issue of 2014                           | 53,520            | 47,004            | 47,004            |    |
| 001.40.4065.0.59500.02038                 | Issue of 2015                           | 16,103            | 14,509            | 14,509            |    |
| 001.40.4065.0.59500.02039                 | Issue of 2016                           | 77,787            | 68,724            | 68,724            |    |
| 001.40.4065.0.59500.02042                 | June 2016 Refunding                     | 90,558            | 64,760            | 64,760            |    |
| 001.40.4065.0.59500.02043                 | Issue of May 2017                       | 8,357             | 7,059             | 7,059             |    |
| 001.40.4065.0.59500.02049                 | Issue of June 2019                      | 157,000           | 129,000           | 129,000           |    |
| 001.40.4065.0.59500.02052                 | Issue of June 2020                      | 174,300           | 153,300           | 153,300           |    |
| 001.40.4065.0.59500.02054                 | Issue of June 2023                      | 0                 | 0                 | 0                 |    |
| <b>Principal &amp; Interest Total</b>     |                                         | <b>629,018</b>    | <b>530,447</b>    | <b>530,447</b>    |    |
| <b>Interest - Town Total</b>              |                                         | <b>629,018</b>    | <b>530,447</b>    | <b>530,447</b>    |    |
| <b>4066 - Interest Payments - Schools</b> |                                         |                   |                   |                   |    |
| <b>59 Principal &amp; Interest</b>        |                                         |                   |                   |                   |    |
| 001.40.4066.0.59500.02030                 | Issue of 2013                           | 95,445            | 85,597            | 85,597            |    |
| 001.40.4066.0.59500.02035                 | Issue of 2014                           | 358,174           | 314,565           | 314,565           |    |
| 001.40.4066.0.59500.02038                 | Issue of 2015                           | 276,691           | 249,286           | 249,286           |    |
| 001.40.4066.0.59500.02039                 | Issue of 2016                           | 275,794           | 243,658           | 243,658           |    |
| 001.40.4066.0.59500.02042                 | June 2016 Refunding                     | 141,642           | 101,291           | 101,291           |    |
| 001.40.4066.0.59500.02043                 | Issue of May 2017                       | 67,624            | 57,111            | 57,111            |    |
| 001.40.4066.0.59500.02053                 | Issue of June 2023                      | 0                 | 0                 | 0                 |    |
| <b>Principal &amp; Interest Total</b>     |                                         | <b>1,215,370</b>  | <b>1,051,508</b>  | <b>1,051,508</b>  |    |
| <b>Interest - Schools Total</b>           |                                         | <b>1,215,370</b>  | <b>1,051,508</b>  | <b>1,051,508</b>  |    |
| <b>4567 - Transfers - Town</b>            |                                         |                   |                   |                   |    |
| <b>59 Transfers</b>                       |                                         |                   |                   |                   |    |
| 001.45.4567.0.59615.00000                 | Trans - Cap Non-Recurring               | 424,643           | 0                 | 1,100,000         |    |
| 001.45.4567.0.59622.00000                 | Trans.- Other Funds                     | 65,000            | 65,000            | 65,000            |    |
| 001.45.4567.0.59622.00000                 | Trans - Land Acq & Dev Fund             | 0                 | 0                 | 0                 |    |
| 001.45.4567.0.59622.00000                 | Trans - Local Match for Grants          | 0                 | 0                 | 0                 |    |
| 001.45.4567.0.59622.00000                 | Trans - Cap Non-Recurring               | 3,348,200         | 0                 | 0                 |    |
| 001.45.4567.0.59622.00000                 | Trans.- Energy & Streetlight Lease Fund | 719,500           | 719,500           | 719,500           |    |
| 001.45.4567.0.59622.00000                 | Trans. - Business Continuity Fund       | 50,000            | 50,000            | 50,000            |    |
| 001.45.4567.0.59622.00000                 | Trans. - Plan of Conser. & Dev.         | 25,000            | 35,120            | 35,120            |    |
| 001.45.4567.0.59624.00000                 | Transfer to Revaluation Fund            | 72,500            | 72,500            | 72,500            |    |
| <b>Transfers Total</b>                    |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  |    |
| <b>General Fund Total</b>                 |                                         | <b>99,895,954</b> | <b>96,625,778</b> | <b>98,740,498</b> |    |
| <b>Transfers - Town Total</b>             |                                         | <b>4,704,843</b>  | <b>942,120</b>    | <b>2,042,120</b>  | </ |