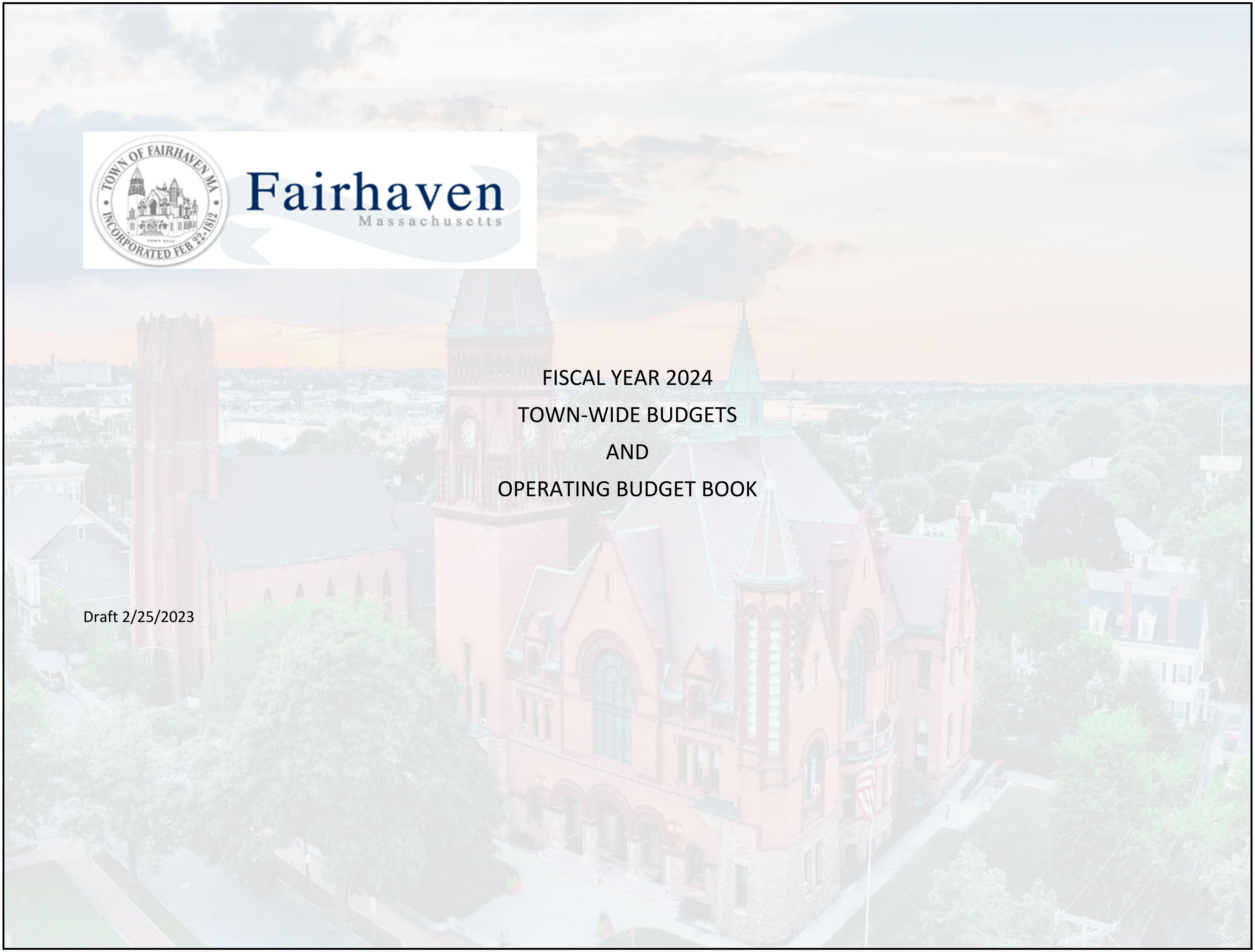

Fairhaven
Massachusetts

FISCAL YEAR 2024
TOWN-WIDE BUDGETS
AND
OPERATING BUDGET BOOK

Draft 2/25/2023

TOWN OF FAIRHAVEN, MASSACHUSETTS

Fiscal Year 2024 Town-Wide Budgets & Operating Budget Book

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Fairhaven
Massachusetts

FISCAL YEAR 2024 TOWN-WIDE BUDGETS

ALL OPERATING FUNDS

BUDGET SUMMARIES

Draft 2/25/2023

TOWN OF FAIRHAVEN, MASSACHUSETTS

FISCAL YEAR 2024 GENERAL FUND BUDGET SUMMARY - Preliminary

	PROPOSED FY 2024				FY 2023 ORIGINAL BUDGET			
	Operating Budget	Capital Budget	Other Budget Items	Total Budget	Operating Budget	Capital Budget	Other Budget Items	Total Budget
APPROPRIATIONS								
General Govt. Services (100's)	3,742,558			3,742,558	3,620,269	These Columns Incomplete for FY 23 Comparison		3,620,269
Public Safety (200's)	9,004,944			9,004,944	8,272,882			8,272,882
Education (300's)	26,538,641			26,538,641	25,309,190			25,309,190
Public Works (400's)	4,044,006			4,044,006	3,899,762			3,899,762
Health & Human Services (500's)	1,212,675			1,212,675	1,049,110			1,049,110
Cultural & Recreation (600's)	1,331,665			1,331,665	1,253,661			1,253,661
Debt Service (700's)	1,131,020			1,131,020	1,029,204			1,029,204
Unallocated (900's)	10,186,560			10,186,560	9,761,927			9,761,927
Salary Reserve	833,000			833,000	500,000			500,000
General Articles			475,200	475,200				-
Reserve Funds			1,355,000	1,355,000	350,000			350,000
Capital Plan (FY 23 Other Operating)		2,541,267		2,541,267				-
Subtotal Local Appropriations	58,025,069	2,541,267	1,830,200	62,396,536	55,046,005	-	-	55,046,005
State & County Assessments	729,378			729,378	724,907			724,907
Total Appropriations	58,754,447	2,541,267	1,830,200	63,125,914	55,770,912	-	-	55,770,912
FUNDING								
Property Taxes	34,363,263			34,363,263	32,785,290			32,785,290
Less: Provision for Abatements	(450,000)			(450,000)	(516,151)			(516,151)
Local Receipts	8,895,000			8,895,000	8,545,547			8,545,547
State Aid	13,051,078			13,051,078	12,414,089			12,414,089
Other Available Funds	1,600,000		55,000	1,655,000	1,293,500			1,293,500
EF Indirect Cost Sharing	1,295,106			1,295,106	1,248,637			1,248,637
Free Cash		2,541,267	1,775,200	4,316,467				-
Total Funding	58,754,447	2,541,267	1,830,200	63,125,914	55,770,912	-	-	55,770,912
Budget Variance	-	-	-	-	-	-	-	-
Bond Authorization Articles Proposed		3,862,320						

TOWN OF FAIRHAVEN, MASSACHUSETTS

FISCAL YEAR 2024 SEWER ENTERPRISE FUND BUDGET SUMMARY - Preliminary

	PROPOSED FY 2024				FY 2023 ORIGINAL BUDGET			
	Operating Budget	Capital Budget	Other Budget Items	Total Budget	Operating Budget	Capital Budget	Other Budget Items	Total Budget
APPROPRIATIONS								
Salaries & Wages	1,257,009			1,257,009	1,151,989	These Columns Incomplete for FY 23 Comparison		1,151,989
Purchase of Services	287,000			287,000	278,000			278,000
Utilities	388,000			388,000	388,000			388,000
Supplies	161,325			161,325	154,325			154,325
Gasoline & Diesel	28,000			28,000	15,000			15,000
Other Charges and Exp.				-				-
Minor Equipment				-	50,500			50,500
Sludge Disposal	370,000			370,000	360,000			360,000
Subtotal Operating Exp.	*2,491,334*	-	-	*2,491,334*	*2,397,814*	-	-	*2,397,814*
Indirect Cost Allocation	739,825			739,825	714,378			714,378
Reserve Fund	50,000			50,000	50,000			50,000
Debt Service	775,465			775,465	1,170,042			1,170,042
Capital Plan		300,000		300,000				-
Subtotal Other Exp.	*1,565,290*	*300,000*	-	*1,865,290*	*1,934,420*	-	-	*1,934,420*
Total Amounts to Raise	4,056,624	300,000	-	4,356,624	4,332,234	-	-	4,332,234
FUNDING								
User Charges	3,816,624			3,816,624	3,924,755			3,924,755
Connection Fees	40,000			40,000	40,000			40,000
Other Dept. Revenue	200,000			200,000	200,000			200,000
Sewer Betterment Fd.					167,479			167,479
Retained Earnings		300,000		300,000				-
Total Funding	4,056,624	300,000	-	4,356,624	4,332,234	-	-	4,332,234
Budget Variance	-	-	-	-	-	-	-	-

Bond Authorization Articles Proposed 3,750,000

TOWN OF FAIRHAVEN, MASSACHUSETTS

FISCAL YEAR 2024 WATER ENTERPRISE FUND BUDGET SUMMARY - Preliminary

	PROPOSED FY 2024				FY 2023 ORIGINAL BUDGET			
	Operating Budget	Capital Budget	Other Budget Items	Total Budget	Operating Budget	Capital Budget	Other Budget Items	Total Budget
APPROPRIATIONS								
Salaries & Wages	704,809			704,809	675,282	These Columns Incomplete for FY 23 Comparison		675,282
Purchase of Services	485,450			485,450	367,750			367,750
Utilities	51,700			51,700	51,200			51,200
Supplies	37,300			37,300	37,100			37,100
Gasoline & Diesel	26,200			26,200	15,500			15,500
Other Charges and Exp.	3,000			3,000	3,000			3,000
Minor Equipment	43,000			43,000	43,000			43,000
Raw Water Cost				-	100,000			100,000
Water District Assessment	1,386,650			1,386,650	1,345,452			1,345,452
Subtotal Operating Exp.	*2,738,109*	-	-	*2,738,109*	*2,638,284*	-	-	*2,638,284*
Indirect Cost Allocation	536,795			536,795	518,699			518,699
Reserve Fund	50,000			50,000	50,000			50,000
Debt Service	434,251			434,251	285,651			285,651
Capital Plan		100,000		100,000				-
Subtotal Other Exp.	*1,021,046*	*100,000*	-	*1,121,046*	*854,350*	-	-	*854,350*
Total Amounts to Raise	3,759,155	100,000	-	3,859,155	3,492,634	-	-	3,492,634
FUNDING								
User Charges	3,185,000			3,185,000	3,212,634			3,212,634
Connection Fees	80,000			80,000	80,000			80,000
Other Dept. Revenue	200,000			200,000	200,000			200,000
Retained Earnings	294,155	100,000		394,155				-
Total Funding	3,759,155	100,000	-	3,859,155	3,492,634	-	-	3,492,634
Budget Variance	-	-	-	-	-	-	-	-

Bond Authorization Articles Proposed 1,364,000

TOWN OF FAIRHAVEN, MASSACHUSETTS

FISCAL YEAR 2024 TOWN AND SCHOOL ENTERPRISE FUNDS BUDGET SUMMARY - Preliminary

	PROPOSED FY 2024				FY 2023 ORIGINAL BUDGET			
	Town Cable Fund Operating	School Cable Fund Operating	Other Budget Items	Total Budgets	Town Cable Fund Operating	School Cable Fund Operating	Other Budget Items	Total Budgets
APPROPRIATIONS								
Salaries & Wages	183,158	138,860		322,018	157,812	129,930		287,742
Purchase of Services	16,700	14,000		30,700	20,700	23,000		43,700
Utilities				-				-
Supplies	1,000			1,000	900			900
Gasoline & Diesel				-				-
Other Charges and Exp.	2,100	910		3,010	1,800	1,575		3,375
Minor Equipment	11,000	4,481		15,481	11,000	7,204		18,204
Subtotal Operating Exp.	*213,958*	*158,251*	*-*	*372,209*	*192,212*	*161,709*	*-*	*353,921*
Indirect Cost Allocation	16,422	2,064		18,486	15,510	50		15,560
Reserve Fund				-				-
Debt Service				-				-
Capital Plan				-				-
Subtotal Other Exp.	*16,422*	*2,064*	*-*	*18,486*	*15,510*	*50*	*-*	*15,560*
Total Amounts to Raise	230,380	160,315	-	390,695	207,722	161,759	-	369,481
FUNDING								
Comcast Estimated Fees	190,000	154,939		344,939	178,000	138,000		316,000
Other Dept. Revenue				-				-
Retained Earnings	40,380	5,376		45,756	29,722	23,759		53,481
Total Funding	230,380	160,315	-	390,695	207,722	161,759	-	369,481
Budget Variance	-	-	-	-	-	-	-	-

Bond Authorization Articles Proposed

FISCAL YEAR 2024 OPERATING BUDGET

GENERAL FUND

Draft 2/25/2023

FISCAL YEAR 2024 FUNDING SOURCES

GENERAL FUND

Draft 2/25/2023

TOWN OF FAIRHAVEN, MASSACHUSETTS
TAX RATE & BUDGET PROJECTION
PROPERTY TAX FUNDING - Levy Limit Calculation

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Prior Year Levy Limit					27,566,372	28,484,856	29,530,591	30,732,195	31,985,813
Amended new growth									
2.5% increase					689,159	712,121	738,265	768,306	799,645
Current year new growth					229,325	333,613	463,407	485,312	425,000
New growth adjustment									
Current year override							-	-	450,000
Subtotal	-	-	-	-	28,484,856	29,530,591	30,732,262	31,985,813	33,660,459
Town debt exclusions					958,575	936,296	817,860	830,719	811,327
School debt exclusions							-	-	
Capital exclusions							-	-	
Other adjustment									
Water/Sewer									
Maximum allowable levy	-	-	-	-	29,443,431	30,466,887	31,550,122	32,816,532	34,471,786
Levy per calculation					29,352,673	30,465,633	31,496,394	32,785,289	34,363,264
Levy (over)/under	**-**	**-**	**-**	**-**	**90,758**	**1,254**	**53,728**	**31,243**	**108,522**

Tax Rate & Burden - Residential					75.4775%	75.3273%	75.3467%	75.9142%	75.9142%
Current Year Valuation					2,003,263,056	2,032,700,211	2,322,148,470	2,501,382,209	2,651,465,142
Allocation of Tax Levy					22,154,664	22,948,939	23,731,493	24,888,690	26,086,597
Tax Rate					11.06	11.29	10.22	9.95	9.84
Median Single Family Residence Value					277,000	280,000	328,150	351,000	368,550
Median SFR tax burden					3,063	3,161	3,354	3,492	3,626
$ increase from prior year						98	192	139	134
% increase from prior year						3.19%	6.09%	4.14%	3.82%

Tax Rate & Burden - CIP					24.5225%	24.6727%	24.6533%	24.0858%	24.0858%
Current Year Valuation					326,523,765	333,609,516	380,776,666	399,218,226	423,171,320
Allocation of Tax Levy					7,198,009	7,516,694	7,764,901	7,896,599	8,276,667
Tax Rate					22.04	22.53	20.39	19.78	19.56
CIP tax burden at median res. value					6,106	6,309	6,692	6,943	7,208
$ increase from prior year						203	383	251	266
% increase from prior year						3.32%	6.07%	3.75%	3.82%

TOWN OF FAIRHAVEN, MASSACHUSETTS
TAX RATE & BUDGET PROJECTION
GENERAL FUND Local Reciept Estimates

	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Budget	Diff. from FY 22 Actual	% of PY Actual
Motor Vehicle Excise	2,042,202	1,852,253	2,453,960	2,000,000	2,375,000	(453,960)	96.78%
Meals excise	627,734	315,888	415,188	400,000	375,000	(15,188)	90.32%
Room excise		229,610	361,258	350,000	325,000	(11,258)	89.96%
Short-term rental excise						-	
Other excise: Boat		97,530	38,065	35,000	25,000	(3,065)	65.68%
Other excise: Cannabis		26,321	401,239	350,000	375,000	(51,239)	93.46%
Penalties and interest on taxes	280,238	343,709	300,746	300,000	325,000	(746)	108.06%
Payments in Lieu of taxes	160,799	88,804	22,624	5,000	15,000	(17,624)	66.30%
Charges for service - water						-	
Charges for service - sewer						-	
Charges for service - solid waste fees	169,744	184,785	300,684	175,000	75,000	(125,684)	24.94%
Other charges for service	92,092	66,221	85,829	60,000	60,000	(25,829)	69.91%
Fees	234,064	269,974	268,811	241,000	241,000	(27,811)	89.65%
a. Canabis Impact Fee	178,880	94,755	477,520	450,000	475,000	(27,520)	99.47%
b. Community Impact Fee ST Rentals						-	
Rentals	27,500	49,834	74,426	37,000	37,000	(37,426)	49.71%
Departmental revenue - schools	2,795,943	2,708,021	2,576,950	2,520,547	2,500,000	(56,403)	97.01%
Departmental revenue - libraries						-	
Departmental revenue - cemeteries						-	
Departmental revenue - recreation	233,579	84,503	155,524	100,000	100,000	(55,524)	64.30%
Other departmental revenue	999,007	774,837	759,750	750,000	800,000	(9,750)	105.30%
Licenses and permits	427,930	641,971	673,096	650,000	650,000	(23,096)	96.57%
Special assessments						-	
Fines and forfeits	5,605	10,514	7,158	7,000	7,000	(158)	97.79%
Investment income	279,241	55,397	39,243	25,000	45,000	(14,243)	114.67%
Medicaid reimbursement	94,674	98,241	203,288	90,000	90,000	(113,288)	44.27%
Miscellaneous recurring	71,340	49,420				-	
Miscellaneous non-recurring	88,728	350,392	1,350,113				0.00%
Total general fund local receipts	8,809,300	8,392,980	10,965,472	8,545,547	8,895,000	152,567	81.12%
						Excluding non-recurring receipts	92.51%

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TOWN OF FAIRHAVEN, MASSACHUSETTS
TAX RATE & BUDGET PROJECTION
GENERAL FUND - State Estimated Receipts and Assessments

	FY 20	FY21	FY 22	FY 23	FY 24	Explanation for change in projection
Estimated Receipts						
Education Distributions and Reimbursements						
Chapter 70	8,156,470	8,291,230	8,343,040	9,027,153	9,631,703	All figures per initial state budget estimates issued 2/23/23.
School Transportation					-	
Charter Tuition Reimbursements	8,172	14,399	938	16,423	24,297	
Smart Growth School Reimbursements					-	
Offset Items - Reserve for Direct Expenditure:					-	
School Lunch					-	
School Choice Receiving Tuition					-	
					-	
General Govt. Distributions and Reimbursements					-	
Unrestricted General Government Aid	2,394,507	2,394,507	2,478,315	2,612,144	2,664,387	
Local Share of Racing Taxes					-	
Regional Public Libraries					-	
Urban Renewal Projects					-	
Veterans' Benefits	521,846	491,133	422,561	415,041	342,800	
Exemptions: VSB	96,784	96,320	85,364	88,043	84,193	
State Owned Land	166,179	170,503	198,881	255,285	303,698	
Offset Items - Reserve for Direct Expenditure					-	
Public Libraries	24,039	30,817	32,499	35,188	40,056	
Total Cherry Sheet Receipts	11,367,997	11,488,909	11,561,598	12,449,277	13,091,134	
Estimated Charges						
County Tax	233,108	238,936	248,980	255,205	265,745	
Retired Employees Health Insurance					-	
Mosquito Control Projects	45,585	48,827	50,604	50,618	52,408	
Air Pollution Districts	4,854	4,923	5,049	5,090	5,328	
RMV Non-renewal surcharge	13,780	15,460	15,460	9,760	13,120	
Regional Transit Authority	35,471	36,358	37,267	38,199	39,154	
Special Education Charge	1,571				-	
STRAP Repayments					-	
School Choice Sending Tuition	140,736	262,710	305,894	333,945	308,999	
Charter School Sending Tuition	26,817	67,556	13,791	32,090	44,624	
Total Cherry Sheet Charges	501,922	674,770	677,045	724,907	729,378	

TOWN OF FAIRHAVEN, MASSACHUSETTS
TAX RATE & BUDGET PROJECTION
GENERAL FUND - Other Available Funds

	FY 20 Budget	FY 21 Budget	FY 22 Budget	FY 23 Budget	FY 24 Budget	General Fund
Ambulance Receipts - Salaries	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,500,000.00	1,500,000.00
Ambulance Receipts - capital				70,000.00	55,000.00	55,000.00
Wetlands Protection Fund	40,000.00	6,000.00	7,500.00	7,500.00	10,000.00	10,000.00
Waterways improvement	64,500.00	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00
COA Social Day Program	36,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00
Animal Control Gift Account	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Storm water subdivision fees	10,000.00	10,000.00	1,000.00	10,000.00	10,000.00	10,000.00
Total	**1,156,500.00**	**1,290,000.00**	**1,284,500.00**	**1,363,500.00**	**1,655,000.00**	1,655,000.00

FISCAL YEAR 2024 OPERATING BUDGET

GENERAL FUND

DEPARTMENTAL BUDGET SUMMARY & DETAILS

Draft 2/25/2023

TOWN OF FAIRHAVEN, MASSACHUSETTS

GENERAL FUND DEPARTMENTAL BUDGET SUMMARY - FISCAL YEAR 2024

Dept #	Dept. Name	FY 2024 Recommend GF Op Budget	FY 2023 Budget (Town Meeting)	FY 2024 Incr. (Decr) from FY 2023	% Chg.	Summary Explanation of Changes	
113	Town Meeting	5,100.00	5,100.00	-	0.00%		
114	Moderator	1,000.00	1,000.00	-	0.00%		
122	Select Board	1,075,071.25	1,037,536.00	37,535.25	3.62%	37,535.00	
				-		(2,604.00)	Salaries
				-		4,600.00	Training
				-		10,539.00	Misc. accounts
				-		25,000.00	Wind Turbine electric
131	Finance Committee	103,845.00	104,345.00	(500.00)	-0.48%		
135	Town Accountant	223,329.00	207,307.00	16,022.00	7.73%	16,022.00	
						1,251.00	Salaries
						13,271.00	Add: Intern position
						1,500.00	Increase Audit Fee
141	Assessors	245,935.98	249,875.00	(3,939.02)	-1.58%		
145	Treasurer/Collector	510,159.00	511,674.00	(1,515.00)	-0.30%		
151	Legal Services	180,000.00	180,000.00	-	0.00%		
153	Human Resources	161,731.00	140,206.00	21,525.00	15.35%	21,225.00	
						12,820.00	Salaries
						3,500.00	Contract Services
						3,000.00	Training
						705.00	Dues/Prof Development
						1,200.00	Capital outlay
155	Information Technology	542,409.00	489,767.00	52,642.00	10.75%	52,642.00	
						4,720.00	Salaries
						33,250.00	Consolidate dept internet & phone
						14,272.00	Licenses & support agreements
				-		400.00	Training
161	Town Clerk	130,622.40	128,840.15	1,782.25	1.38%		
163	Election & Registration	41,962.60	60,131.85	(18,169.25)	-30.22%	(18,169.00)	
						(19,298.00)	Wage reductions due to fewer elections
						1,129.00	Misc. account increases
171	Conservation Commission	110,738.00	107,909.00	2,829.00	2.62%		

TOWN OF FAIRHAVEN, MASSACHUSETTS

GENERAL FUND DEPARTMENTAL BUDGET SUMMARY - FISCAL YEAR 2024

Dept #	Dept. Name	FY 2024 Recommend GF Op Budget	FY 2023 Budget (Town Meeting)	FY 2024 Incr. (Decr) from FY 2023	% Chg.	Summary Explanation of Changes	
175	Planning Board	164,567.00	150,634.00	13,933.00	9.25%	13,933.00	
						4,479.00	Salaries
						5,700.00	Grant writing consultant
						3,000.00	Dues/Training
						754.00	Misc. account increases
176	Board of Appeals	7,200.00	22,120.00	(14,920.00)	-67.45%	(14,520.00)	One-time equipment purchase reduction
189	Tourism	99,772.20	99,235.00	537.20	0.54%		
190	Commission on Disability	1,000.00	1,000.00	-	0.00%		
191	Belonging Committee	1,000.00	-	1,000.00			
192	Town Hall	133,066.00	119,539.00	13,527.00	11.32%	13,527.00	
						1,290.00	Salaries
						6,000.00	Bldg R&M - HVAC
						7,500.00	Handicap Upgrades
						800.00	Service contracts
						(3,000.00)	Communications
						937.00	Misc accounts
195	Town Report	4,050.00	4,050.00	-	0.00%		
210	Police	4,881,523.00	4,476,221.00	405,302.00	9.05%	405,302.00	
						78,745.00	Retirement Buy-backs
						196,040.00	Salaries
						22,696.00	Overtime
						5,000.00	Vehicle repair
						3,200.00	Equipment repair
						2,000.00	Medical services
						16,043.00	Service agreements
						3,000.00	Misc. supply accounts
						3,500.00	Uniforms
						(9,720.00)	Account reductions: R&M, communications, fuel
						82,648.00	STM additional funding
						2,150.00	Misc. accounts
220	Fire	3,438,520.00	3,120,978.00	317,542.00	10.17%	317,542.00	

TOWN OF FAIRHAVEN, MASSACHUSETTS

GENERAL FUND DEPARTMENTAL BUDGET SUMMARY - FISCAL YEAR 2024

Dept #	Dept. Name	FY 2024 Recommend GF Op Budget	FY 2023 Budget (Town Meeting)	FY 2024 Incr. (Decr) from FY 2023	% Chg.	Summary Explanation of Changes	
						110,476.00	Salaries, existing positions
						149,826.00	2 new positions, funded by increase in amb rev
						2,000.00	Supplies
						20,500.00	R&M Vehicles & Bldg.
				-		(6,668.00)	Acct. reductions: R&M, medical svcs., comm, equip
				-		4,500.00	Service contracts
						6,250.00	Training
						9,200.00	Contracted services
						7,200.00	Gas & Deisel, plus STM addl. Funding
						10,000.00	Medical supplies
				-		9,665.00	Uniforms/equipment
				-		(5,407.00)	Misc. accounts
225	Fire Alarm	36,779.00	35,423.00	1,356.00	3.83%		
241	Building	189,046.00	185,231.00	3,815.00	2.06%	3,815.00	
						5,315.00	Salaries, including addl. STM funding
						(6,000.00)	Acct. reductions: R&M, contract svc., subscriptions
						4,500.00	Misc. accounts
244	Weights & Measures	7,640.00	7,340.00	300.00	4.09%		
291	Emergency Management	35,885.00	36,646.00	(761.00)	-2.08%		
292	Animal Control	126,335.00	122,740.00	3,595.00	2.93%		
294	Tree Warden	7,321.00	7,321.00	-	0.00%		
295	Tree Department	60,345.00	57,280.00	3,065.00	5.35%		
298	Marine Resources	221,550.00	223,702.00	(2,152.00)	-0.96%		
300	School Department	23,953,641.00	22,910,638.00	1,043,003.00	4.55%		
301	GNBVHS	2,350,000.00	2,217,552.00	132,448.00	5.97%		Placeholder
302	BC Agricultural Sch.	235,000.00	181,000.00	54,000.00	29.83%		
403	Highway Hardsurfacing	386,847.00	374,447.00	12,400.00	3.31%		Incr. material costs
405	Engineering	2,000.00	2,000.00	-	0.00%		
420	Highway	1,674,453.00	1,641,879.00	32,574.00	1.98%	32,574.00	
						20,000.00	1/3 new position: Asst. Garage Super.
						(47,800.00)	Salaries

TOWN OF FAIRHAVEN, MASSACHUSETTS

GENERAL FUND DEPARTMENTAL BUDGET SUMMARY - FISCAL YEAR 2024

Dept #	Dept. Name	FY 2024 Recommend GF Op Budget	FY 2023 Budget (Town Meeting)	FY 2024 Incr. (Decr) from FY 2023	% Chg.	Summary Explanation of Changes	
						1,584.00	Overtime
						1,000.00	Small tools/supplies
						1,000.00	Commucations
						32,040.00	Gas & Deisel
						6,000.00	Sign making materials
						3,750.00	Uniforms
						15,000.00	New Equipment
421	BPW Admin	237,027.00	219,380.00	17,647.00	8.04%	17,647.00	
						14,047.00	Salaries
						3,000.00	Equipment
						600.00	Misc. accounts
424	Street Lights	61,000.00	61,000.00	-	0.00%		
431	Sanitation	1,682,679.00	1,601,056.00	81,623.00	5.10%	81,623.00	
						36,117.00	Contactual increase in collection svc.
						5,035.00	Incr. in Haz Waste Day costs
						35,226.00	Est. incr. in SEMASS fees
						4,600.00	Local contract services
						645.00	Disposal costs
510	Health	188,923.00	179,421.00	9,502.00	5.30%	9,502.00	
						9,142.00	Salaries
						800.00	Pest control
						(500.00)	Account reductions
						60.00	Misc accounts
541	Council on Aging	229,360.29	199,944.00	29,416.29	14.71%	29,416.29	
						21,955.29	Salaries
						80.00	R&M Bldg
						327.00	R&M vehciles
						2,954.00	Gas & Deisel
						500.00	Supplies
						3,600.00	Dues/training
						(731.71)	Misc account reductions

TOWN OF FAIRHAVEN, MASSACHUSETTS

GENERAL FUND DEPARTMENTAL BUDGET SUMMARY - FISCAL YEAR 2024

Dept #	Dept. Name	FY 2024 Recommend GF Op Budget	FY 2023 Budget (Town Meeting)	FY 2024 Incr. (Decr) from FY 2023	% Chg.	Summary Explanation of Changes	
543	Veterans	794,392.00	669,745.00	124,647.00	18.61%	124,647.00	
				-		10,047.00	Salaries
				-		74,000.00	Medical services
						40,000.00	Veterans Benefits
				-		600.00	Misc accounts
611	Library	752,336.00	714,291.00	38,045.00	5.33%		
640	Recreation Center	361,983.00	340,000.00	21,983.00	6.47%	21,983.00	
						12,833.00	Salaries
						6,000.00	Energy costs
						3,000.00	Programs
						150.00	Misc accounts, net
650	Park	193,396.00	173,920.00	19,476.00	11.20%	19,476.00	
						9,005.00	Salaries
						2,500.00	R&M
						3,000.00	Equipment
						500.00	Beach expense
						4,271.00	Gas & Deisel, inc. addl from STM
						200.00	Misc. accounts
670	Historical Commission	18,500.00	18,500.00	-	0.00%		
690	Cultural Council	2,750.00	2,750.00	-	0.00%		
691	Fine Arts	1,200.00	1,200.00	-	0.00%		
692	Memorial Day	1,500.00	3,000.00	(1,500.00)	-50.00%		
710	Debt Service	1,131,020.00	1,029,204.00	101,816.00	9.89%		New Debt Service
911	Retirement assessment	3,906,560.00	3,726,735.00	179,825.00	4.83%		
913	Unemployment	63,000.00	78,000.00	(15,000.00)	-19.23%		
918	Medicare	462,000.00	440,000.00	22,000.00	5.00%		
924	Group Insurance	4,800,000.00	4,600,000.00	200,000.00	4.35%		
925	Town Insurance	955,000.00	905,000.00	50,000.00	5.52%		Placeholder
	Salary Reserve	833,000.00	500,000.00	333,000.00	66.60%		
	SUBTOTAL GENERAL FUND	**58,025,069.72**	**54,683,813.00**	**3,341,256.72**	6.11%		

Fairhaven Budget Worksheet - FY 2024

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0540	***TOWN MEETING***						
001-113-00-5100-00-0540	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-113-00-5111-00-0540	REGULAR PAY	145.87	496.69	500.00	216.00	500.00	#Error
	SALARY & WAGES	***145.87***	***496.69***	***500.00***	***216.00***	***500.00***	***#Error***
	TOTAL - SALARY & WAGES	***145.87***	***496.69***	***500.00***	***216.00***	***500.00***	***#Error***
001-113-00-5200-00-0540	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-113-00-5201-00-0540	GENERAL EXPENSE UNCLASS.	0.00	0.00	0.00	0.00	0.00	#Error
001-113-00-5272-00-0540	EQUIPMENT RENTAL	1,450.00	1,350.00	1,500.00	850.00	1,500.00	#Error
001-113-00-5303-00-0540	ADVERTISING	1,100.00	0.00	1,100.00	0.00	1,100.00	#Error
001-113-00-5342-00-0540	POSTAGE	399.60	122.42	500.00	0.00	500.00	#Error
	PURCHASE OF SERVICES	***2,949.60***	***1,472.42***	***3,100.00***	***850.00***	***3,100.00***	***#Error***
001-113-00-5400-00-0540	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-113-00-5422-00-0540	PREPRINTED FORMS	1,400.00	2,129.00	1,500.00	1,395.00	1,500.00	#Error
	SUPPLIES	***1,400.00***	***2,129.00***	***1,500.00***	***1,395.00***	***1,500.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***4,349.60***	***3,601.42***	***4,600.00***	***2,245.00***	***4,600.00***	***#Error***
	TOWN MEETING	***4,495.47***	***4,098.11***	***5,100.00***	***2,461.00***	***5,100.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 113 TOWN MEETING			
Account Number: 001-113-00-5100-00-0540			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-113-00-5111-00-0540	2021	1,088.00	-145.87
Name: REGULAR PAY	2022	1,192.59	-496.69
	2023	500.00	-216.00
Comment	Post Date	Budgeted	
To pay Off duty police & school Custodian at Town Meetings	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-113-00-5200-00-0540			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-113-00-5201-00-0540			
Name: GENERAL EXPENSE UNCLASS.			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-113-00-5272-00-0540	2021	1,500.00	-1,450.00
Name: EQUIPMENT RENTAL	2022	1,350.00	-1,350.00
	2023	1,500.00	-850.00
Comment	Post Date	Budgeted	
Pay for equipment for sound/video at Town Meeting	07/01/2023	1,500.00	
1 Amount(s):		1,500.00	
Account Number: 001-113-00-5303-00-0540	2021	1,100.00	-1,100.00
Name: ADVERTISING	2022	0.00	0.00
	2023	1,100.00	0.00
Comment	Post Date	Budgeted	
Town Meeting annoucements/advertise costs	07/01/2023	1,100.00	
1 Amount(s):		1,100.00	
Account Number: 001-113-00-5342-00-0540	2021	400.00	-399.60
Name: POSTAGE	2022	122.41	-122.42
	2023	500.00	0.00
Comment	Post Date	Budgeted	
Mailing of Booklets & Warrants etc for Town Meeting	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-113-00-5400-00-0540			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-113-00-5422-00-0540	2021	1,400.00	-1,400.00
Name: PREPRINTED FORMS	2022	2,135.00	-2,129.00
	2023	1,500.00	-1,395.00
Comment	Post Date	Budgeted	
To pay for printing of warrant booklets Town Meeting	07/01/2023	1,500.00	
1 Amount(s):		1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3	FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 113	TOWN MEETING			
9 Account(s) for Department 113:		2021	5,488.00	-4,495.47
		2022	4,800.00	-4,098.11
		2023	5,100.00	-2,461.00
		Level 3	5,100.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0358	***MODERATOR***						
001-114-00-5111-00-0358	REGULAR PAY	800.00	1,000.00	1,000.00	500.00	1,000.00	#Error
	SALARY & WAGES	***800.00***	***1,000.00***	***1,000.00***	***500.00***	***1,000.00***	***#Error***
	TOTAL - SALARY & WAGES	***800.00***	***1,000.00***	***1,000.00***	***500.00***	***1,000.00***	***#Error***
	MODERATOR	***800.00***	***1,000.00***	***1,000.00***	***500.00***	***1,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 114 MODERATOR			
Account Number: 001-114-00-5111-00-0358	2021	800.00	-800.00
Name: REGULAR PAY	2022	1,000.00	-1,000.00
	2023	1,000.00	-500.00
Comment	Post Date	Budgeted	
	07/01/2023	1,000.00	
1 Amount(s):		1,000.00	
1 Account(s) for Department 114:	2021	800.00	-800.00
	2022	1,000.00	-1,000.00
	2023	1,000.00	-500.00
	Level 3	1,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0450	***SELECTMEN/TOWN ADMINISTRATION***						
001-122-00-5100-00-0450	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-122-00-5111-00-0450	REGULAR PAY	276,121.20	221,976.80	300,015.55	127,846.33	288,978.00	#Error
001-122-00-5131-00-0450	OVER-TIME PAY	0.00	0.00	0.00	0.00	0.00	#Error
	SALARY & WAGES	***276,121.20***	***221,976.80***	***300,015.55***	***127,846.33***	***288,978.00***	***#Error***
	TOTAL - SALARY & WAGES	***276,121.20***	***221,976.80***	***300,015.55***	***127,846.33***	***288,978.00***	***#Error***
001-122-00-5200-00-0450	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-122-00-5241-00-0450	REPAIR&MAINT-OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	#Error
001-122-00-5243-00-0450	REPAIR & MAINT.-VEHICLES	0.00	0.00	0.00	0.00	0.00	#Error
001-122-00-5303-00-0450	ADVERTISING	805.41	472.10	1,000.00	65.00	1,000.00	#Error
001-122-00-5341-00-0450	COMMUNICATIONS	0.00	0.00	0.00	0.00	600.00	#Error
001-122-00-5342-00-0450	POSTAGE	697.91	437.07	1,500.00	329.06	1,000.00	#Error
001-122-00-5390-00-0450	CONTRACTED SERVICES	22,923.80	674.77	750.00	125.00	750.00	#Error
	PURCHASE OF SERVICES	***24,427.12***	***1,583.94***	***3,250.00***	***519.06***	***3,350.00***	***#Error***
001-122-00-5400-00-0450	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-122-00-5420-00-0450	OFFICE SUPPLIES	1,353.38	4,339.10	700.00	464.17	3,000.00	#Error
001-122-00-5422-00-0450	PREPRINTED FORMS	401.45	255.00	310.00	0.00	310.00	#Error
001-122-00-5423-00-0450	COPY MACH.DUPLIC.COSTS	1,087.47	0.00	400.00	0.00	400.00	#Error
	SUPPLIES	***2,842.30***	***4,594.10***	***1,410.00***	***464.17***	***3,710.00***	***#Error***
001-122-00-5700-00-0450	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-122-00-5712-00-0450	MILEAGE AND CAR ALLOWANCE	0.00	0.00	0.00	1,168.46	400.00	#Error
001-122-00-5713-00-0450	SEMINARS/PROF GATHERINGS	199.00	984.18	4,000.00	1,289.60	8,600.00	#Error
001-122-00-5731-00-0450	DUES	3,348.15	4,903.00	7,960.00	4,897.50	6,000.00	#Error
001-122-00-5732-00-0450	PUBLIC RELATIONS	897.18	373.74	800.00	0.00	800.00	#Error
	OTHER CHARGES	***4,444.33***	***6,260.92***	***12,760.00***	***7,355.56***	***15,800.00***	***#Error***
001-122-00-5800-00-0450	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-122-00-5870-00-0450	REPLACEMENT EQUIPMENT	350.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***350.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***32,063.75***	***12,438.96***	***17,420.00***	***8,338.79***	***22,860.00***	***#Error***
	SELECTMEN/TOWN ADMINISTRATION	***308,184.95***	***234,415.76***	***317,435.55***	***136,185.12***	***311,838.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0451	***SELECTMEN SALARIES***						
001-122-01-5100-00-0451	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-122-01-5111-00-0451	REGULAR PAY	20,059.92	23,403.24	25,000.00	16,716.60	33,433.25	#Error
	SALARY & WAGES	***20,059.92***	***23,403.24***	***25,000.00***	***16,716.60***	***33,433.25***	***#Error***
	TOTAL - SALARY & WAGES	***20,059.92***	***23,403.24***	***25,000.00***	***16,716.60***	***33,433.25***	***#Error***
	SELECTMEN SALARIES	***20,059.92***	***23,403.24***	***25,000.00***	***16,716.60***	***33,433.25***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1287	***SISTER CITY SUPPORT***						
001-122-11-5201-18-1287	SISTER CITY SUPPORT	786.00	0.00	1,000.00	0.00	1,000.00	#Error
	PURCHASE OF SERVICES	***786.00***	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***786.00***	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***#Error***
	SISTER CITY SUPPORT	***786.00***	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1227	***WIND TURBINE ELECTRIC***						
001-122-21-5201-17-1227	WIND TURBINE ELECTRIC	633,045.28	536,821.47	700,000.00	103,999.87	725,000.00	#Error
	PURCHASE OF SERVICES	***633,045.28***	***536,821.47***	***700,000.00***	***103,999.87***	***725,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***633,045.28***	***536,821.47***	***700,000.00***	***103,999.87***	***725,000.00***	***#Error***
	WIND TURBINE ELECTRIC	***633,045.28***	***536,821.47***	***700,000.00***	***103,999.87***	***725,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1262	***RAPE CRISIS***						
001-122-23-5201-00-1262	RAPE CRISIS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	#Error
	PURCHASE OF SERVICES	***2,000.00***	***2,000.00***	***2,000.00***	***0.00***	***2,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***2,000.00***	***2,000.00***	***2,000.00***	***0.00***	***2,000.00***	***#Error***
	RAPE CRISIS	***2,000.00***	***2,000.00***	***2,000.00***	***0.00***	***2,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1263	***BUZZARDS BAY COMM***						
001-122-24-5201-00-1263	BUZZARDS BAY COMMISSION	1,520.00	1,520.00	1,800.00	1,800.00	1,800.00	#Error
	PURCHASE OF SERVICES	***1,520.00***	***1,520.00***	***1,800.00***	***1,800.00***	***1,800.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***1,520.00***	***1,520.00***	***1,800.00***	***1,800.00***	***1,800.00***	***#Error***
	BUZZARDS BAY COMM	***1,520.00***	***1,520.00***	***1,800.00***	***1,800.00***	***1,800.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 122-SELECT BOARD	***1,273,034.67***	***1,005,035.89***	***2,125,896.60***	***1,009,192.72***	***1,075,071.25***	***#Error***

Department Name:	Select Board		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Lopes Ellison	Angie	Town Administrator	4/4/22	1	NU					$ -	$ 176,260.00	7/1/23		$ -				$ 176,260.00
Hart	Amy	Asst to the TA	3/8/21	2	NU	15	6	$ 35.77	40.0	$ 74,401.60		7/1/23		$ -	$ 400.00			$ 74,801.60
VACANT		Licensing Clerk	TBD		U	B	1	$ 20.11	35.0	$ 36,600.20		2/1/23	1,315.65		$ -	0.00	0.00	$ 37,915.85
Correy	Leon	SB Member								$ -	$ 6,686.64							$ 6,686.64
Espindola	Robert	SB Member								$ -	$ 6,686.64							$ 6,686.64
Murphy	Charles	SB Member								$ -	$ 6,686.64							$ 6,686.64
Powers	Stasia	SB Member								$ -	$ 6,686.64							$ 6,686.64
Silvia	Keith	SB Member								$ -	$ 6,686.64							$ 6,686.64
										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
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										$ -								$ -
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										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
								Totals		$111,001.80	$ 209,693.20		1,315.65	$ -	$ 400.00	0.00	0.00	$ 322,410.65

√

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

NOTES:
Amy/18.2 weeks of COLA 7/1/23-11/6/23=$27.92*18.2=$508.14, date of step 11/7/23-6/30/24=33.8 weeks * $35.79 = $1209.70 = grand total cost of step $1717.84

Angie-COLA voted @ SB Meeting 12/19/22, calculated at 2% = $3185.06 ($166,260.00)
As of 7/1/2023 SB voted increase of $10,000.00 ($176,260.00)

Select Board Members $33433.20 of the grand total

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD			
Account Number: 001-122-00-5100-00-0450			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-00-5111-00-0450	2021	319,524.00	-276,121.20
Name: REGULAR PAY	2022	281,686.00	-221,976.80
	2023	300,015.55	-127,846.33
Comment	Post Date	Budgeted	
TA Asst to TA and Licensing Clerk salaries (personnel detail sheet)	07/01/2023	288,978.00	
1 Amount(s):		288,978.00	
Account Number: 001-122-00-5131-00-0450			
Name: OVER-TIME PAY			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-00-5200-00-0450			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-00-5241-00-0450			
Name: REPAIR&MAINT-OFFICE EQUI			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-00-5243-00-0450			
Name: REPAIR & MAINT.-VEHICLES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-00-5303-00-0450	2021	1,600.00	-805.41
Name: ADVERTISING	2022	1,600.00	-472.10
	2023	1,000.00	-65.00
Comment	Post Date	Budgeted	
For Advertise of Legal Ads. Liquor Lic./DealerRepairTax Class & others	07/01/2023	1,000.00	
1 Amount(s):		1,000.00	
Account Number: 001-122-00-5341-00-0450			
Name: COMMUNICATIONS			
Comment	Post Date	Budgeted	
cell phone $50 x 12	07/01/2023	600.00	
1 Amount(s):		600.00	
Account Number: 001-122-00-5342-00-0450	2021	2,000.00	-697.91
Name: POSTAGE	2022	2,000.00	-437.07
	2023	1,500.00	-329.06
Comment	Post Date	Budgeted	
Costs postage Select Bd. Office	07/01/2023	1,000.00	
1 Amount(s):		1,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD				
Account Number: 001-122-00-5390-00-0450		2021	30,650.00	-22,923.80
Name: CONTRACTED SERVICES		2022	700.00	-674.77
		2023	750.00	-125.00
Comment		Post Date	Budgeted	
Johnson Controls $600 Miscellaneous $150		07/01/2023	750.00	
	1 Amount(s):		750.00	
Account Number: 001-122-00-5400-00-0450				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-122-00-5420-00-0450		2021	2,729.00	-1,353.38
Name: OFFICE SUPPLIES		2022	5,229.00	-4,339.10
		2023	700.00	-464.17
Comment		Post Date	Budgeted	
Supplies for Select Bd. Office renovation counter move		07/01/2023	3,000.00	
	1 Amount(s):		3,000.00	
Account Number: 001-122-00-5422-00-0450		2021	310.00	-401.45
Name: PREPRINTED FORMS		2022	310.00	-255.00
		2023	310.00	0.00
Comment		Post Date	Budgeted	
Printing of business cardsstationaryenvelopes signiture stamps etc.		07/01/2023	310.00	
	1 Amount(s):		310.00	
Account Number: 001-122-00-5423-00-0450		2021	1,224.00	-1,087.47
Name: COPY MACH.DUPLIC.COSTS		2022	400.00	0.00
		2023	400.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
Maint. & supplies copy machine costs Select.Bd. Office		07/01/2023	400.00	
	2 Amount(s):		400.00	
Account Number: 001-122-00-5700-00-0450				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-122-00-5712-00-0450		2023	0.00	-1,168.46
Name: MILEAGE AND CAR ALLOWANCE				
Comment		Post Date	Budgeted	
Mileage reimbursement-Travel for Town Admin.		07/01/2023	400.00	
	1 Amount(s):		400.00	
Account Number: 001-122-00-5713-00-0450		2021	5,000.00	-199.00
Name: SEMINARS/PROF GATHERINGS		2022	500.00	-984.18
		2023	4,000.00	-1,289.60
Comment		Post Date	Budgeted	
Staff Development Dept heads and SB Members		07/01/2023	2,000.00	
Suffolk Certification-Admin Asst		07/01/2023	2,600.00	
ICMA/MMA/MMMA/Misc confs.		07/01/2023	4,000.00	
	3 Amount(s):		8,600.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD				
Account Number: 001-122-00-5731-00-0450		2021	9,460.00	-3,348.15
Name: DUES		2022	7,960.00	-4,903.00
		2023	7,960.00	-4,897.50
Comment		Post Date	Budgeted	
Annual Dues ICMA/MMA/Mapp/MMMA/MMPA/MAPC/NBCof.		07/01/2023	6,000.00	
	1 Amount(s):		6,000.00	
Account Number: 001-122-00-5732-00-0450		2021	800.00	-897.18
Name: PUBLIC RELATIONS		2022	800.00	-373.74
		2023	800.00	0.00
Comment		Post Date	Budgeted	
Event expenses/gifts for visitors-Sister City events Manjiro and Lagoa		07/01/2023	800.00	
	1 Amount(s):		800.00	
Account Number: 001-122-00-5800-00-0450				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-122-00-5870-00-0450		2021	4,500.00	-350.00
Name: REPLACEMENT EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-122-01-5100-00-0451				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-122-01-5111-00-0451		2021	20,061.00	-20,059.92
Name: REGULAR PAY		2022	23,451.00	-23,403.24
		2023	25,000.00	-16,716.60
Comment		Post Date	Budgeted	
Select Board Member salaries		07/01/2023	33,433.25	
	1 Amount(s):		33,433.25	
Account Number: 001-122-01-5201-19-1404				
Name: Settlement-Hobson STM 11-13-18 Art.12				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-122-02-5201-00-0680				
Name: SELECTMEN-TOWN PROPERTY MAINTENANCE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-122-03-5201-00-0687				
Name: SLCTMN-TWN PROP MACLEANS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD			
Account Number: 001-122-04-5201-00-1243	2021	300,000.00	-300,000.00
Name: OPEB	2022	200,000.00	-200,000.00
	2023	350,000.00	-350,000.00
Comment	Post Date	Budgeted	
OPEB valuation deposit	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-05-5111-00-1244	2023	310,100.74	0.00
Name: WAGE & SALARY RESERVE			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-05-5201-01-1244	2022	2,645.00	0.00
Name: COLA FOR NON-UNION EMPLOYEES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-06-5201-00-1245	2023	400,000.00	-400,000.00
Name: CAPITAL STAB FUND			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-07-5201-00-1309			
Name: Buzzards Bay Commission			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-11-5201-18-1287	2021	1,000.00	-786.00
Name: SISTER CITY SUPPORT	2022	1,000.00	0.00
	2023	1,000.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
Expenses for the Sister City Support	07/01/2023	1,000.00	
2 Amount(s):		1,000.00	
Account Number: 001-122-12-5201-18-1318	2021	15,979.15	-2,765.57
Name: Rogers Maint	2022	21,213.58	-6,188.57
	2023	18,025.01	-491.13
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-14-5201-00-1488	2021	5,198.48	-4,672.95
Name: Bills of Prior Years	2022	686.85	-686.85
	2023	535.30	0.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-122-21-5201-17-1227	2021	727,900.00	-633,045.28
Name: WIND TURBINE ELECTRIC	2022	689,000.00	-536,821.47
	2023	700,000.00	-103,999.87
Comment	Post Date	Budgeted	
Wind Turbine Budget Expense Fairhaven Wind LLC Services	07/01/2023	725,000.00	
1 Amount(s):		725,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD			
Account Number: 001-122-23-5201-00-1262	2021	2,000.00	-2,000.00
Name: RAPE CRISIS	2022	2,000.00	-2,000.00
	2023	2,000.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
Support for the NB Womens Center	07/01/2023	2,000.00	________
2 Amount(s):		2,000.00	
Account Number: 001-122-24-5201-00-1263	2021	1,520.00	-1,520.00
Name: BUZZARDS BAY COMMISSION	2022	1,520.00	-1,520.00
	2023	1,800.00	-1,800.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
Support to the Buzzards Bay Action Commission	07/01/2023	1,800.00	________
2 Amount(s):		1,800.00	
37 Account(s) for Department 122:	2021	1,451,455.63	-1,273,034.67
	2022	1,242,701.43	-1,005,035.89
	2023	2,125,896.60	-1,009,192.72
	Level 3	1,075,071.25	________

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0201	***FINANCE COMMITTEE***						
001-131-00-5100-00-0201	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-131-00-5111-00-0201	REGULAR PAY	0.00	0.00	1,000.00	0.00	500.00	#Error
	SALARY & WAGES	***0.00***	***0.00***	***1,000.00***	***0.00***	***500.00***	***#Error***
	TOTAL - SALARY & WAGES	***0.00***	***0.00***	***1,000.00***	***0.00***	***500.00***	***#Error***
001-131-00-5200-00-0201	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-131-00-5342-00-0201	POSTAGE	0.00	0.00	200.00	0.00	200.00	#Error
	PURCHASE OF SERVICES	***0.00***	***0.00***	***200.00***	***0.00***	***200.00***	***#Error***
001-131-00-5400-00-0201	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-131-00-5420-00-0201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-131-00-5422-00-0201	PREPRINTED FORMS	2,670.00	0.00	2,670.00	0.00	2,670.00	#Error
	SUPPLIES	***2,670.00***	***0.00***	***2,670.00***	***0.00***	***2,670.00***	***#Error***
001-131-00-5700-00-0201	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-131-00-5731-00-0201	DUES PROF.GATHERINGS	245.00	245.00	475.00	250.00	475.00	#Error
	OTHER CHARGES	***245.00***	***245.00***	***475.00***	***250.00***	***475.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***2,915.00***	***245.00***	***3,345.00***	***250.00***	***3,345.00***	***#Error***
	FINANCE COMMITTEE	***2,915.00***	***245.00***	***4,345.00***	***250.00***	***3,845.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0417	***RESERVE FUND***						
001-131-01-5700-00-0417	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-131-01-5780-00-0417	RESERVE FUND TRANSFERS	0.00	0.00	98,589.20	0.00	100,000.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***98,589.20***	***0.00***	***100,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***0.00***	***0.00***	***98,589.20***	***0.00***	***100,000.00***	***#Error***
	RESERVE FUND	***0.00***	***0.00***	***98,589.20***	***0.00***	***100,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 131 FINANCE COMMITTEE			
Account Number: 001-131-00-5100-00-0201			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-131-00-5111-00-0201	2023	1,000.00	0.00
Name: REGULAR PAY			
Comment	Post Date	Budgeted	
Recording Secretary	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-131-00-5200-00-0201			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-131-00-5342-00-0201	2021	200.00	0.00
Name: POSTAGE	2022	200.00	0.00
	2023	200.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	200.00	
1 Amount(s):		200.00	
Account Number: 001-131-00-5400-00-0201			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-131-00-5420-00-0201			
Name: OFFICE SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-131-00-5422-00-0201	2021	2,670.00	-2,670.00
Name: PREPRINTED FORMS	2022	2,670.00	0.00
	2023	2,670.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	2,670.00	
1 Amount(s):		2,670.00	
Account Number: 001-131-00-5700-00-0201			
Name: OTHER CHARGES & EXPENSES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-131-00-5731-00-0201	2021	475.00	-245.00
Name: DUES PROF.GATHERINGS	2022	475.00	-245.00
	2023	475.00	-250.00
Comment	Post Date	Budgeted	
	07/01/2023	475.00	
1 Amount(s):		475.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 131 FINANCE COMMITTEE				
Account Number: 001-131-01-5700-00-0417				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-131-01-5780-00-0417		2021	10.00	0.00
Name: RESERVE FUND TRANSFERS		2022	18,820.31	0.00
		2023	98,589.20	0.00
Comment		Post Date	Budgeted	
		07/01/2023	100,000.00	
	1 Amount(s):		100,000.00	
Account Number: 025-131-01-5780-00-0772		2021	50,000.00	0.00
Name: WATER RESERVE FUND TRANSFER		2022	50,000.00	0.00
		2023	50,000.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	50,000.00	
	1 Amount(s):		50,000.00	
Account Number: 029-131-01-5780-00-0773		2021	50,000.00	0.00
Name: SEWER RES FD TRANSFER		2022	0.00	0.00
		2023	50,000.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	50,000.00	
	1 Amount(s):		50,000.00	
13 Account(s) for Department 131:		2021	103,355.00	-2,915.00
		2022	72,165.31	-245.00
		2023	202,934.20	-250.00
		Level 3	203,845.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0526	***TOWN ACCOUNTANT***						
001-135-00-5111-00-0526	REGULAR PAY	140,419.82	138,405.69	151,321.00	74,723.02	162,616.00	#Error
	SALARY & WAGES	***140,419.82***	***138,405.69***	***151,321.00***	***74,723.02***	***162,616.00***	***#Error***
	TOTAL - SALARY & WAGES	***140,419.82***	***138,405.69***	***151,321.00***	***74,723.02***	***162,616.00***	***#Error***
001-135-00-5342-00-0526	POSTAGE	71.52	82.15	105.00	5.70	115.00	#Error
	PURCHASE OF SERVICES	***71.52***	***82.15***	***105.00***	***5.70***	***115.00***	***#Error***
001-135-00-5420-00-0526	OFFICE SUPPLIES	822.63	346.01	200.00	0.00	300.00	#Error
001-135-00-5422-00-0526	PREPRINTED FORMS	160.40	78.99	225.00	92.16	225.00	#Error
	SUPPLIES	***983.03***	***425.00***	***425.00***	***92.16***	***525.00***	***#Error***
001-135-00-5712-00-0526	MILEAGE	0.00	268.17	500.00	0.00	540.00	#Error
001-135-00-5713-00-0526	SEMINARSPROF.GATHERINGS	130.00	1,920.70	2,118.00	0.00	2,408.00	#Error
001-135-00-5731-00-0526	DUES	269.78	115.00	305.00	120.00	125.00	#Error
	OTHER CHARGES	***399.78***	***2,303.87***	***2,923.00***	***120.00***	***3,073.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***1,454.33***	***2,811.02***	***3,453.00***	***217.86***	***3,713.00***	***#Error***
	TOWN ACCOUNTANT	***141,874.15***	***141,216.71***	***154,774.00***	***74,940.88***	***166,329.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0528	***TOWN AUDIT***						
001-135-02-5301-00-0528	TOWN AUDIT	42,500.00	46,500.00	55,500.00	33,500.00	57,000.00	#Error
	PURCHASE OF SERVICES	***42,500.00***	***46,500.00***	***55,500.00***	***33,500.00***	***57,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***42,500.00***	***46,500.00***	***55,500.00***	***33,500.00***	***57,000.00***	***#Error***
	TOWN AUDIT	***42,500.00***	***46,500.00***	***55,500.00***	***33,500.00***	***57,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 135-TOWN ACCOUNTANT	***184,374.15***	***187,716.71***	***210,274.00***	***108,440.88***	***223,329.00***	***#Error***

Department Name:	Accounting		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Servic e(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
																		$ -
Carreiro	Anne	Town Accountant 7/1	4/15/95		NU	19	9				$ 104,997.88			$ 1,400.00	$ 400.00	3,028.73	1,000.00	$ 110,826.61
																		$ -
Shepard	Joyce	A/P Clerk II-part time 7/1	7/1/08		NU	9	9	$ 25.43	18	$ 23,802.48				$ 405.00	$ 400.00	724.75		$ 25,332.23
																		$ -
DaCunha	Helen	A/P Clerk I-part time 7/1	11/20/17		NU	7	7	$ 21.13	12	$ 13,185.12								$ 13,185.12
																		$ -
Intern College Student			7/1/23		NU	7	1	$ 18.23	14	$ 13,271.44								$ 13,271.44
																		$ -
																		$ -
								Totals		$ 50,259.04	$ 104,997.88		0.00	$ 1,805.00	$ 800.00	3,753.48	1,000.00	$ 162,615.40

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Anne Carreiro:
Certified Public Accountant -
Certified Government Accountant $1,000.00

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS

Department: 135 TOWN ACCOUNTANT

	Fiscal Year	Allocated	Expended
Account Number: 001-135-00-5111-00-0526	2021	140,880.00	-140,419.82
Name: REGULAR PAY	2022	144,656.00	-138,405.69
	2023	151,321.00	-74,723.02
Comment	Post Date	Budgeted	
	07/01/2023	162,616.00	
1 Amount(s):		162,616.00	
Account Number: 001-135-00-5342-00-0526	2021	100.00	-71.52
Name: POSTAGE	2022	105.00	-82.15
	2023	105.00	-5.70
Comment	Post Date	Budgeted	
postage for mailing of 1099s in January 2024 and various mailings	07/01/2023	115.00	
1 Amount(s):		115.00	
Account Number: 001-135-00-5420-00-0526	2021	1,150.00	-822.63
Name: OFFICE SUPPLIES	2022	200.00	-346.01
	2023	200.00	0.00
Comment	Post Date	Budgeted	
Additional office supplies are needed for new intern	07/01/2023	300.00	
1 Amount(s):		300.00	
Account Number: 001-135-00-5422-00-0526	2021	225.00	-160.40
Name: PREPRINTED FORMS	2022	225.00	-78.99
	2023	225.00	-92.16
Comment	Post Date	Budgeted	
1099 forms and envelopes for applicable vendors	07/01/2023	225.00	
1 Amount(s):		225.00	
Account Number: 001-135-00-5712-00-0526	2021	500.00	0.00
Name: MILEAGE	2022	558.00	-268.17
	2023	500.00	0.00
Comment	Post Date	Budgeted	
Seminars to Randolph Boylston Devons Amherst and Yarmouth	07/01/2023	540.00	
1 Amount(s):		540.00	
Account Number: 001-135-00-5713-00-0526	2021	1,658.00	-130.00
Name: SEMINARSPROF.GATHERINGS	2022	2,000.00	-1,920.70
	2023	2,118.00	0.00
Comment	Post Date	Budgeted	
Nov-MMAAA Fall Confedrence Meeting Devons (Conference-Hotel-Dinner)	07/01/2023	243.00	
June-MMAAA Annual Meeting Yarmouth (3 days-Conference-Hotel-Dinner)	07/01/2023	486.00	
Sept - DLS Seminar Randolph MA-Whats new in Municipal Law(Conference)	07/01/2023	60.00	
March-MMAAA UMass Amherst Annual School (3 days-Conference-Hotel-Dinner)	07/01/2023	794.00	
Fall-Suffolk MMA Municipal Finance Management Seminar-virtual	07/01/2023	825.00	
5 Amount(s):		2,408.00	
Account Number: 001-135-00-5731-00-0526	2021	305.00	-269.78
Name: DUES	2022	125.00	-115.00
	2023	305.00	-120.00
Comment	Post Date	Budgeted	
Plymouth/Bristol Association Annual Dues	07/01/2023	35.00	
MMAAA Annual Dues	07/01/2023	90.00	
2 Amount(s):		125.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 135 TOWN ACCOUNTANT			
Account Number: 001-135-02-5301-00-0528	2021	46,000.00	-42,500.00
Name: TOWN AUDIT	2022	47,000.00	-46,500.00
	2023	55,500.00	-33,500.00
Comment	Post Date	Budgeted	
	07/01/2023	57,000.00	
1 Amount(s):		57,000.00	
8 Account(s) for Department 135:	2021	190,818.00	-184,374.15
	2022	194,869.00	-187,716.71
	2023	210,274.00	-108,440.88
	Level 3	223,329.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0030	***ASSESSORS***						
001-141-00-5100-00-0030	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-141-00-5111-00-0030	REGULAR PAY	184,495.99	197,190.13	210,640.59	105,713.61	200,875.98	#Error
	SALARY & WAGES	***184,495.99***	***197,190.13***	***210,640.59***	***105,713.61***	***200,875.98***	***#Error***
	TOTAL - SALARY & WAGES	***184,495.99***	***197,190.13***	***210,640.59***	***105,713.61***	***200,875.98***	***#Error***
001-141-00-5200-00-0030	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-141-00-5201-00-0030	GENERAL EXPENSE UNCLASS.	0.00	0.00	0.00	0.00	0.00	#Error
001-141-00-5241-00-0030	REPAIR&MAINT-OFFICE EQUI	179.90	0.00	200.00	0.00	0.00	#Error
001-141-00-5243-00-0030	REPAIR & MAINT.-VEHICLES	0.00	0.00	0.00	0.00	0.00	#Error
001-141-00-5303-00-0030	ADVERTISING	0.00	0.00	0.00	0.00	0.00	#Error
001-141-00-5341-00-0030	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-141-00-5342-00-0030	POSTAGE	1,299.24	1,259.95	1,200.00	679.33	1,200.00	#Error
001-141-00-5384-00-0030	DEEDSPROBATES&RECORDING	195.00	0.00	660.00	105.00	660.00	#Error
001-141-00-5390-00-0030	CONTRACTED SERVICES	48,348.00	62,147.85	33,348.00	32,427.15	33,350.00	#Error
	PURCHASE OF SERVICES	***50,022.14***	***63,407.80***	***35,408.00***	***33,211.48***	***35,210.00***	***#Error***
001-141-00-5400-00-0030	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-141-00-5420-00-0030	OFFICE SUPPLIES	306.59	441.16	500.00	330.18	500.00	#Error
001-141-00-5421-00-0030	BOOKS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-141-00-5422-00-0030	PREPRINTED FORMS	320.00	191.00	500.00	355.00	500.00	#Error
001-141-00-5424-00-0030	MAP REVISIONS	1,800.00	1,800.00	5,850.00	3,062.50	5,850.00	#Error
001-141-00-5425-00-0030	BOOKBINDING	0.00	0.00	0.00	0.00	0.00	#Error
	SUPPLIES	***2,426.59***	***2,432.16***	***6,850.00***	***3,747.68***	***6,850.00***	***#Error***
001-141-00-5410-00-0030	GASOLINE & DIESEL	0.00	0.00	0.00	0.00	0.00	#Error
	GASOLINE	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
001-141-00-5700-00-0030	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-141-00-5712-00-0030	MILEAGE & CAR ALLOWANCE	20.06	47.66	879.00	0.00	500.00	#Error
001-141-00-5713-00-0030	SEMINARSPROF.GATHERINGS	60.00	0.00	2,000.00	160.00	2,000.00	#Error
001-141-00-5731-00-0030	DUES	350.00	400.00	506.00	300.00	500.00	#Error
	OTHER CHARGES	***430.06***	***447.66***	***3,385.00***	***460.00***	***3,000.00***	***#Error***
001-141-00-5800-00-0030	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-141-00-5870-00-0030	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***52,878.79***	***66,287.62***	***45,643.00***	***37,419.16***	***45,060.00***	***#Error***
	ASSESSORS	***237,374.78***	***263,477.75***	***256,283.59***	***143,132.77***	***245,935.98***	***#Error***

Department Name: Assessors **FY24**

Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Lane	Daniel	Principal Assessor	9/19/22	9 months	NU	18	6	$ -	40.0	$ -	$ 91,122.72	7/1/23		$ -	$ 400.00	0.00	0.00	$ 91,522.72
Correia	Joanne	Principal Office Asst.	12/4/17	5.5	C	B	5	$ 24.14	35.0	$ 43,934.80		12/4/23	829.50	$ 450.00	$ 400.00	0.00	0.00	$ 45,614.30
Sylvia	Kathleen	Principal Office Asst.	12/7/20	2.5	C	B	3	$ 22.62	35.0	$ 41,168.40		12/7/23	761.36	$ -	$ 400.00	0.00	0.00	$ 42,329.76
Davis	Pamela	Board Member								$ -	$ 7,136.40							$ 7,136.40
Manzone	Ronnie	Board Member								$ -	$ 7,136.40							$ 7,136.40
Withington	Ellis	Board Member								$ -	$ 7,136.40							$ 7,136.40
										$ -								$ -
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								Totals		$ 85,103.20	$ 112,531.92		1,590.86	$ 450.00	$ 1,200.00	0.00	0.00	$ 200,875.98

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3	FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 141	ASSESSORS			
Account Number: 001-141-00-5100-00-0030				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-00-5111-00-0030		2021	185,343.00	-184,495.99
Name: REGULAR PAY		2022	199,898.00	-197,190.13
		2023	210,640.59	-105,713.61
Comment		Post Date	Budgeted	
Regular Pay		07/01/2023	200,875.98	
	1 Amount(s):		200,875.98	
Account Number: 001-141-00-5200-00-0030				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-00-5201-00-0030				
Name: GENERAL EXPENSE UNCLASS.				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-00-5241-00-0030		2021	200.00	-179.90
Name: REPAIR&MAINT-OFFICE EQUI		2022	200.00	0.00
		2023	200.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-00-5243-00-0030				
Name: REPAIR & MAINT.-VEHICLES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-00-5303-00-0030		2021	165.00	0.00
Name: ADVERTISING				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-00-5341-00-0030				
Name: COMMUNICATIONS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-00-5342-00-0030		2021	1,200.00	-1,299.24
Name: POSTAGE		2022	968.00	-1,259.95
		2023	1,200.00	-679.33
Comment		Post Date	Budgeted	
Bulk mailing of letters - Forms of List - Income and Expense forms and Sales Questionaires.		07/01/2023	1,200.00	
	1 Amount(s):		1,200.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 141 ASSESSORS			
Account Number: 001-141-00-5384-00-0030	2021	250.00	-195.00
Name: DEEDSPROBATES&RECORDING	2022	310.00	0.00
	2023	660.00	-105.00
Comment	Post Date	Budgeted	
There are Liens pertaining Senior Defered Exemptions and Chapter Land that need to be recorded.	07/01/2023	660.00	
1 Amount(s):		660.00	
Account Number: 001-141-00-5390-00-0030	2021	57,348.00	-48,348.00
Name: CONTRACTED SERVICES	2022	71,925.00	-62,147.85
	2023	33,348.00	-32,427.15
Comment	Post Date	Budgeted	
Patriot Properties is under Contract to assist the Assessors in the Certification and Interim year adjustments as outlined in their contract.	07/01/2023	28,000.00	
MLS - The Assessors office uses this service to verify sales information.	07/01/2023	350.00	
Patriot Properties is under contract to value the 504 Personal Property accts per DOR standards.	07/01/2023	5,000.00	
3 Amount(s):		33,350.00	
Account Number: 001-141-00-5400-00-0030			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-141-00-5410-00-0030			
Name: GASOLINE & DIESEL			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-141-00-5420-00-0030	2021	400.00	-306.59
Name: OFFICE SUPPLIES	2022	500.00	-441.16
	2023	500.00	-330.18
Comment	Post Date	Budgeted	
Day to Day administrative duties relating to operation of the assessors office such as pens pencils writing pads folders envelopes.	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-141-00-5421-00-0030			
Name: BOOKS AND SUBSCRIPTIONS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-141-00-5422-00-0030	2021	375.00	-320.00
Name: PREPRINTED FORMS	2022	337.00	-191.00
	2023	500.00	-355.00
Comment	Post Date	Budgeted	
Preprinted forms envelopes and business cards. Printing a total of 850 application forms for business I & E Personal property post cards Sales questionaires	07/01/2023	500.00	
1 Amount(s):		500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS | **Fiscal Year** | **Allocated** | **Expended**

Department: 141 ASSESSORS

Account Number: 001-141-00-5424-00-0030
Name: MAP REVISIONS

Fiscal Year	Allocated	Expended
2021	2,000.00	-1,800.00
2022	1,846.00	-1,800.00
2023	5,850.00	-3,062.50

Comment	Post Date	Budgeted
Neighborhood Map	07/01/2023	1,600.00
Digitzation of the maps and GIS system.	07/01/2023	2,050.00
CAI Annual Map updates Lot splits/ Combines	07/01/2023	2,200.00
3 Amount(s):		5,850.00

Account Number: 001-141-00-5425-00-0030
Name: BOOKBINDING

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Account Number: 001-141-00-5700-00-0030
Name: OTHER CHARGES & EXPENSES

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Account Number: 001-141-00-5712-00-0030
Name: MILEAGE & CAR ALLOWANCE

Fiscal Year	Allocated	Expended
2021	461.00	-20.06
2022	532.00	-47.66
2023	879.00	0.00

Comment	Post Date	Budgeted
To conduct field inspections Building Permit inspections and to review all abatement applications.	07/01/2023	500.00
1 Amount(s):		500.00

Account Number: 001-141-00-5713-00-0030
Name: SEMINARSPROF.GATHERINGS

Fiscal Year	Allocated	Expended
2021	0.00	-60.00
2023	2,000.00	-160.00

Comment	Post Date	Budgeted
Food for the 5 days at $30.00 per day	07/01/2023	150.00
Annual MAAO Meeting/ Seminar Yearly	07/01/2023	175.00
Course 600 MAAO (this is online course)	07/01/2023	475.00
Course 200 MAAO at Umass Ameherst	07/01/2023	500.00
Lodging for Course 200 at Umass Ameherst @ 140.00 per day	07/01/2023	700.00
5 Amount(s):		2,000.00

Account Number: 001-141-00-5731-00-0030
Name: DUES

Fiscal Year	Allocated	Expended
2021	350.00	-350.00
2022	400.00	-400.00
2023	506.00	-300.00

Comment	Post Date	Budgeted
Association Dues for Bristol County Assessors Assoc @ $25 per person (Dan-Joanne-Kathleen-Pam-Ellis-Ronnie)	07/01/2023	200.00
Association dues for the MAA dues @ $75.00 per person(Dan- Pam-Ellis-Ronnie)	07/01/2023	300.00
2 Amount(s):		500.00

Account Number: 001-141-00-5800-00-0030
Name: MINOR EQUIPMENT

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Account Number: 001-141-00-5870-00-0030
Name: REPLACEMENT EQUIPMENT

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 141 ASSESSORS				
Account Number: 001-141-70-5111-00-0031		2023	2,650.00	-2,589.00
Name: ENCUMB-ASSESSORS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-70-5200-00-0031				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-70-5244-00-0031				
Name: ASSESSORS-ENCUMBRANCE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-70-5341-00-0031				
Name: ASSESSORS ENCUMBRANCE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-70-5390-00-0031		2022	9,000.00	-9,000.00
Name: ASSESSORS ENCUMBRANCE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-70-5400-00-0031				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-70-5420-00-0031		2021	135.15	-135.15
Name: ASSESSORS ENCUMBRANCE		2022	77.93	-77.93
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-70-5422-00-0031				
Name: ASSESSORS ENCUMBRANCE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-70-5424-00-0031				
Name: MAP REVISIONS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-141-70-5712-00-0031				
Name: ASSESSORS - ENCUMB				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 141 ASSESSORS			
Account Number: 001-141-70-5713-00-0030			
Name: ASSESSORS ENCUMB			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
35 Account(s) for Department 141:	2021	248,227.15	-237,509.93
	2022	285,993.93	-272,555.68
	2023	258,933.59	-145,721.77
	Level 3	245,935.98	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0548	***TREASURER***						
001-145-00-5100-00-0548	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-145-00-5111-00-0548	REGULAR PAY	373,259.91	379,990.90	400,590.37	191,975.85	389,259.00	#Error
	SALARY & WAGES	***373,259.91***	***379,990.90***	***400,590.37***	***191,975.85***	***389,259.00***	***#Error***
	TOTAL - SALARY & WAGES	***373,259.91***	***379,990.90***	***400,590.37***	***191,975.85***	***389,259.00***	***#Error***
001-145-00-5200-00-0548	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-145-00-5241-00-0548	REPAIR&MAINT-OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	#Error
001-145-00-5303-00-0548	ADVERTISING	545.00	185.00	0.00	0.00	0.00	#Error
001-145-00-5315-00-0548	ADMINISTRATIVE EXPENSE	5,030.00	4,309.67	6,800.00	94.26	6,800.00	#Error
001-145-00-5341-00-0548	COMMUNICATIONS	300.00	300.00	900.00	75.00	600.00	#Error
001-145-00-5342-00-0548	POSTAGE	16,375.66	18,562.02	24,500.00	5,596.96	21,000.00	#Error
001-145-00-5390-00-0548	CONTRACTED SERVICES	36,702.25	39,093.70	38,860.00	20,156.38	38,860.00	#Error
	PURCHASE OF SERVICES	***58,952.91***	***62,450.39***	***71,060.00***	***25,922.60***	***67,260.00***	***#Error***
001-145-00-5400-00-0548	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-145-00-5420-00-0548	OFFICE SUPPLIES	5,413.36	4,464.10	6,000.00	1,106.40	6,000.00	#Error
001-145-00-5422-00-0548	PREPRINTED FORMS	629.00	1,759.78	4,500.00	0.00	2,500.00	#Error
001-145-00-5429-00-0548	CERTIFICATION OF NOTES	550.00	1,100.00	600.00	0.00	600.00	#Error
001-145-00-5520-00-0548	BOOKSSUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	#Error
	SUPPLIES	***6,592.36***	***7,323.88***	***11,100.00***	***1,106.40***	***9,100.00***	***#Error***
001-145-00-5700-00-0548	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-145-00-5712-00-0548	MILEAGE	152.78	821.66	700.00	292.51	500.00	#Error
001-145-00-5713-00-0548	SEMINARS PROF.GATHERINGS	80.00	690.77	1,000.00	437.60	1,740.00	#Error
001-145-00-5731-00-0548	DUES	160.00	200.00	400.00	160.00	400.00	#Error
001-145-00-5746-00-0548	EMPLOYEE BOND	979.00	1,042.00	1,900.00	1,042.00	1,900.00	#Error
	OTHER CHARGES	***1,371.78***	***2,754.43***	***4,000.00***	***1,932.11***	***4,540.00***	***#Error***
001-145-00-5800-00-0548	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-145-00-5870-00-0548	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***66,917.05***	***72,528.70***	***86,160.00***	***28,961.11***	***80,900.00***	***#Error***
	TREASURER	***440,176.96***	***452,519.60***	***486,750.37***	***220,936.96***	***470,159.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0549	***TREASURER/OTHER***						
001-145-01-5200-00-0549	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-145-01-5309-00-0549	TAX TITLES	15,070.82	17,975.62	40,000.00	6,541.67	40,000.00	#Error
	PURCHASE OF SERVICES	***15,070.82***	***17,975.62***	***40,000.00***	***6,541.67***	***40,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***15,070.82***	***17,975.62***	***40,000.00***	***6,541.67***	***40,000.00***	***#Error***
	TREASURER/OTHER	***15,070.82***	***17,975.62***	***40,000.00***	***6,541.67***	***40,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 145-TREASURER/COLLECTOR	***455,247.78***	***470,495.22***	***526,750.37***	***227,478.63***	***510,159.00***	***#Error***

Department Name:		Treasurer/Collector																
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (18)	Total Compensation
Vacant		Finance Director			NU	21-4					$106,229				$400		$4,000	$110,629
Bettencourt	Pamela	Asst Treasurer/Collector	2/14/1994	29	C	E	8	$32.13	40.0	$66,830		7/1/2023	$0	$1,550	$500	$1,966		$70,846
Rose	Lisa	Financial Assistant	4/26/1988	35	C	D	8	$29.39	40.0	$61,131		7/1/2023	$0	$1,850	$500	$0	$2,500	$65,981
Faucher	Takira	Senior Office Assistant	8/29/2022	1	C	B	2	$21.47	35.0	$39,075		8/29/2023	$783	$0	$500	$0		$40,358
King	Kerri	Senior Office Assistant	10/19/2020	2	C	C	1	$22.51	40.0	$46,821		5/1/2023	$936	$0	$500	$0		$48,257
Souza	Sheri	Payroll Administrator	5/17/2019	4	C	D	3	$24.83	40.0	$51,646		7/1/2023	$1,041	$0	$500	$0		$53,187
Totals										$265,504	$106,229		$2,760	$3,400	$2,900	$1,966	$6,500	$389,259

√

Notes: If a column does not apply to the employee leave blank

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) As of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) As provided for in Police and Fire Contracts
(14) As provided for in Police, Dispatchers and Fire Contracts
(15) As provided for in the Police and Dispatchers Contracts
(16) As provided for in the Police and Fire Contracts
(17) As provided for in the Fire, Dispatchers and Police Contracts
(18) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends

Certification Treasurer $1,000
Certification Collector $1,000
Tax Title Custodian $2,000

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 145 TREASURER/COLLECTOR			
Account Number: 001-145-00-5100-00-0548			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-145-00-5111-00-0548	2021	385,925.00	-373,259.91
Name: REGULAR PAY	2022	383,342.00	-379,990.90
	2023	400,590.37	-191,975.85
Comment	Post Date	Budgeted	
see personnel spreadsheet	07/01/2023	389,259.00	
1 Amount(s):		389,259.00	
Account Number: 001-145-00-5200-00-0548			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-145-00-5241-00-0548			
Name: REPAIR&MAINT-OFFICE EQUI			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-145-00-5303-00-0548	2021	0.00	-545.00
Name: ADVERTISING	2022	0.00	-185.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-145-00-5315-00-0548	2021	6,800.00	-5,030.00
Name: ADMINISTRATIVE EXPENSE	2022	6,800.00	-4,309.67
	2023	6,800.00	-94.26
Comment	Post Date	Budgeted	
MWPAT Loan Origination Fees	07/01/2023	1,100.00	
State St Bank Fees	07/01/2023	1,200.00	
Rockland Safe Deposit Box	07/01/2023	100.00	
Unibank FA Fees	07/01/2023	4,000.00	
Postmaster Permit	07/01/2023	400.00	
5 Amount(s):		6,800.00	
Account Number: 001-145-00-5341-00-0548	2021	300.00	-300.00
Name: COMMUNICATIONS	2022	300.00	-300.00
	2023	900.00	-75.00
Comment	Post Date	Budgeted	
Wireless cell phone $50.00 x 12	07/01/2023	600.00	
1 Amount(s):		600.00	
Account Number: 001-145-00-5342-00-0548	2021	24,500.00	-16,375.66
Name: POSTAGE	2022	24,500.00	-18,562.02
	2023	24,500.00	-5,596.96
Comment	Post Date	Budgeted	
RE-PP-MVBoat bills also W-2s-Vendor Checks-Payroll Checks	07/01/2023	21,000.00	
1 Amount(s):		21,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 145 TREASURER/COLLECTOR				
Account Number: 001-145-00-5390-00-0548		2021	38,860.00	-36,702.25
Name: CONTRACTED SERVICES		2022	38,860.00	-39,093.70
		2023	38,860.00	-20,156.38
Comment		Post Date	Budgeted	
Pitney Bowes postage meter (moved from IT Dept)		07/01/2023	2,860.00	________
Harpers Payroll (moved from IT Dept)		07/01/2023	36,000.00	________
	2 Amount(s):		38,860.00	
Account Number: 001-145-00-5400-00-0548				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-145-00-5420-00-0548		2021	8,000.00	-5,413.36
Name: OFFICE SUPPLIES		2022	7,000.00	-4,464.10
		2023	6,000.00	-1,106.40
Comment		Post Date	Budgeted	
paper & toner $5500(moved from IT Dept) and misc supples $500		07/01/2023	6,000.00	________
	1 Amount(s):		6,000.00	
Account Number: 001-145-00-5422-00-0548		2021	4,700.00	-629.00
Name: PREPRINTED FORMS		2022	4,601.00	-1,759.78
		2023	4,500.00	0.00
Comment		Post Date	Budgeted	
Envelopes-Business Cards-Letterhead		07/01/2023	2,500.00	________
	1 Amount(s):		2,500.00	
Account Number: 001-145-00-5429-00-0548		2021	600.00	-550.00
Name: CERTIFICATION OF NOTES		2022	600.00	-1,100.00
		2023	600.00	0.00
Comment		Post Date	Budgeted	
US Bank		07/01/2023	600.00	________
	1 Amount(s):		600.00	
Account Number: 001-145-00-5520-00-0548				
Name: BOOKSSUBSCRIPTIONS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-145-00-5700-00-0548				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-145-00-5712-00-0548		2021	700.00	-152.78
Name: MILEAGE		2022	700.00	-821.66
		2023	700.00	-292.51
Comment		Post Date	Budgeted	
Making deposits-Redeeming Tax Title-Bank & Association Meetings-Seminars		07/01/2023	500.00	________
	1 Amount(s):		500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 145 TREASURER/COLLECTOR				
Account Number: 001-145-00-5713-00-0548		2021	500.00	-80.00
Name: SEMINARS PROF.GATHERINGS		2022	500.00	-690.77
		2023	1,000.00	-437.60
	Comment	Post Date	Budgeted	
	4 BCCTA @ $30.00	07/01/2023	120.00	
	4 MCTA @ $50.00	07/01/2023	200.00	
	Umass Amherst-Annual School (Hotel $140 x 3-Registration $200- Dinners $30 x 3)	07/01/2023	710.00	
	Cape Annual Meeting (Hotel $140 x3-Registration $200- Dinners $30x3)	07/01/2023	710.00	
	4 Amount(s):		1,740.00	
Account Number: 001-145-00-5731-00-0548		2021	378.00	-160.00
Name: DUES		2022	380.00	-200.00
		2023	400.00	-160.00
	Comment	Post Date	Budgeted	
	Bristol County Treasurer & Collector Association	07/01/2023	100.00	
	MGFOA	07/01/2023	100.00	
	Ma Collector & Treasurer Association	07/01/2023	200.00	
	3 Amount(s):		400.00	
Account Number: 001-145-00-5746-00-0548		2021	1,900.00	-979.00
Name: EMPLOYEE BOND		2022	1,900.00	-1,042.00
		2023	1,900.00	-1,042.00
	Comment	Post Date	Budgeted	
	Treasurer-Collector	07/01/2023	1,200.00	
	Financial Assistant	07/01/2023	200.00	
	Assistant Treasurer-Collector	07/01/2023	500.00	
	3 Amount(s):		1,900.00	
Account Number: 001-145-00-5800-00-0548				
Name: MINOR EQUIPMENT				
	Comment	Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-145-00-5870-00-0548				
Name: REPLACEMENT EQUIPMENT				
	Comment	Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-145-01-5200-00-0549				
Name: PURCHASE OF SERVICES				
	Comment	Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-145-01-5309-00-0549		2021	47,000.00	-15,070.82
Name: TAX TITLES		2022	32,500.00	-17,975.62
		2023	40,000.00	-6,541.67
	Comment	Post Date	Budgeted	
	Liens-Redemption Certificates-Tax Title Attorney	07/01/2023	40,000.00	
	1 Amount(s):		40,000.00	
23 Account(s) for Department 145:		2021	520,163.00	-455,247.78
		2022	501,983.00	-470,495.22
		2023	526,750.37	-227,478.63
		Level 3	510,159.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0326	***LEGAL SERVICES***						
001-151-00-5200-00-0326	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-151-00-5302-00-0326	LEGAL SERVICE	183,814.79	160,449.56	180,000.00	65,765.92	180,000.00	#Error
	PURCHASE OF SERVICES	***183,814.79***	***160,449.56***	***180,000.00***	***65,765.92***	***180,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***183,814.79***	***160,449.56***	***180,000.00***	***65,765.92***	***180,000.00***	***#Error***
	LEGAL SERVICES	***183,814.79***	***160,449.56***	***180,000.00***	***65,765.92***	***180,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 151 LEGAL SERVICES			
Account Number: 001-151-00-5200-00-0326			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-151-00-5302-00-0326	2021	206,000.00	-183,814.79
Name: LEGAL SERVICE	2022	176,000.00	-160,449.56
	2023	180,000.00	-65,765.92
Comment	Post Date	Budgeted	
To pay for Legal Services used by the Town Departments (Legal Counsel)	07/01/2023	180,000.00	
1 Amount(s):		180,000.00	
2 Account(s) for Department 151:	2021	206,000.00	-183,814.79
	2022	176,000.00	-160,449.56
	2023	180,000.00	-65,765.92
	Level 3	180,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1345	***HUMAN RESOURCES***						
001-153-00-5100-00-1345	SALARY	0.00	0.00	0.00	0.00	0.00	#Error
001-153-00-5111-00-1345	REGULAR PAY	94,406.15	50,527.32	131,159.36	61,639.31	140,756.00	#Error
	SALARY & WAGES	***94,406.15***	***50,527.32***	***131,159.36***	***61,639.31***	***140,756.00***	***#Error***
	TOTAL - SALARY & WAGES	***94,406.15***	***50,527.32***	***131,159.36***	***61,639.31***	***140,756.00***	***#Error***
001-153-00-5200-00-1345	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-153-00-5303-00-1345	ADVERTISING	1,125.00	274.00	1,000.00	40.00	1,500.00	#Error
001-153-00-5342-00-1345	POSTAGE	320.26	287.96	700.00	81.34	300.00	#Error
001-153-00-5390-00-1345	CONTRACTED SERVICES	9,484.00	11,270.60	6,000.00	2,436.85	9,500.00	#Error
	PURCHASE OF SERVICES	***10,929.26***	***11,832.56***	***7,700.00***	***2,558.19***	***11,300.00***	***#Error***
001-153-00-5400-00-1345	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-153-00-5420-00-1345	OFFICE SUPPLIES	1,530.62	497.03	300.00	231.95	300.00	#Error
	SUPPLIES	***1,530.62***	***497.03***	***300.00***	***231.95***	***300.00***	***#Error***
001-153-00-5700-00-1345	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	#Error
001-153-00-5712-00-1345	MILEAGE	0.00	181.71	200.00	273.53	500.00	#Error
001-153-00-5713-00-1345	SEMINARS/PROF GATHERING	50.00	444.00	1,200.00	185.00	4,000.00	#Error
001-153-00-5731-00-1345	DUES	913.00	219.00	470.00	504.00	1,175.00	#Error
	OTHER CHARGES	***963.00***	***844.71***	***1,870.00***	***962.53***	***5,675.00***	***#Error***
001-153-00-5850-00-1345	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,200.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***1,200.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***13,422.88***	***13,174.30***	***9,870.00***	***3,752.67***	***18,475.00***	***#Error***
	HUMAN RESOURCES	***107,829.03***	***63,701.62***	***141,029.36***	***65,391.98***	***159,231.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1345	***HUMAN RESOURCES***						
001-153-10-5201-00-1345	WELLNESS PROGRAM	0.00	0.00	2,500.00	0.00	2,500.00	#Error
	PURCHASE OF SERVICES	***0.00***	***0.00***	***2,500.00***	***0.00***	***2,500.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***0.00***	***0.00***	***2,500.00***	***0.00***	***2,500.00***	***#Error***
	HUMAN RESOURCES	***0.00***	***0.00***	***2,500.00***	***0.00***	***2,500.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 153-HUMAN RESOURCES	***107,829.03***	***63,701.62***	***143,529.36***	***65,391.98***	***161,731.00***	***#Error***

Department Name:	HR		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Durant	Cameron	HR Director 7/1	8/1/22	1	N/A	18	4	$ 40.68	40.0		$ 86,731.00	8/1/22		$ -	$ 400.00	0.00	0.00	$ 87,131.00
										$ -								$ -
Susan	Rodriques	Benefit Coordinator	12/1/07	15	Yes	C	7	$ 27.89	35.0	$50,759.80				$ 900.00	$ 500.00	1,465.00		$ 53,624.80
																		$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
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										$ -								$ -
								Totals		$50,759.80	$ 86,731.00		0.00	$ 900.00	$ 900.00	1,465.00	0.00	$ 140,755.80

Notes: If a column does not apply to the employee leave blank
(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends: N/A

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS | **Fiscal Year** | **Allocated** | **Expended**

Department: 153 HUMAN RESOURCES

Account Number: 001-153-00-5100-00-1345
Name: SALARY

Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Account Number: 001-153-00-5111-00-1345
Name: REGULAR PAY

Fiscal Year	Allocated	Expended
2021	122,829.00	-94,406.15
2022	59,360.00	-50,527.32
2023	131,159.36	-61,639.31

Comment	Post Date	Budgeted	
HR Director 18-4 / Benefit Coordinator C-6 (43 wks - C-7 (9 wks) w/sick leave & longevity	07/01/2023	140,756.00	
1 Amount(s):		140,756.00	

Account Number: 001-153-00-5200-00-1345
Name: PURCHASE OF SERVICES

Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Account Number: 001-153-00-5303-00-1345
Name: ADVERTISING

Fiscal Year	Allocated	Expended
2021	2,000.00	-1,125.00
2022	2,000.00	-274.00
2023	1,000.00	-40.00

Comment	Post Date	Budgeted	
500.00 MMA postings - 500.00 Neighborhood News - 500.00 Mass Live / Indeed	07/01/2023	1,500.00	
1 Amount(s):		1,500.00	

Account Number: 001-153-00-5342-00-1345
Name: POSTAGE

Fiscal Year	Allocated	Expended
2021	800.00	-320.26
2022	800.00	-287.96
2023	700.00	-81.34

Comment	Post Date	Budgeted	
Postage for Certified Delivery / Notice of rate increase letter to members	07/01/2023	300.00	
1 Amount(s):		300.00	

Account Number: 001-153-00-5390-00-1345
Name: CONTRACTED SERVICES

Fiscal Year	Allocated	Expended
2021	8,900.00	-9,484.00
2022	49,175.00	-11,270.60
2023	6,000.00	-2,436.85

Comment	Post Date	Budgeted	
Ameriflex $2k $5500 for unforseen circumstances such as what happened this year such as Collins Center Study and Workplace Culture Assessment which cost $7000.00 Professional Development Day $2000	07/01/2023	9,500.00	
1 Amount(s):		9,500.00	

Account Number: 001-153-00-5400-00-1345
Name: SUPPLIES

Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Account Number: 001-153-00-5420-00-1345
Name: OFFICE SUPPLIES

Fiscal Year	Allocated	Expended
2021	2,500.00	-1,530.62
2022	500.00	-497.03
2023	300.00	-231.95

Comment	Post Date	Budgeted	
300.00 regular office supplies needed	07/01/2023	300.00	
1 Amount(s):		300.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 153 HUMAN RESOURCES			
Account Number: 001-153-00-5700-00-1345			
Name: OTHER CHARGES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-153-00-5712-00-1345	2021	500.00	0.00
Name: MILEAGE	2022	200.00	-181.71
	2023	200.00	-273.53
Comment	Post Date	Budgeted	
To attend professional development trainings / To maintain SHRM credits / MMA events	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-153-00-5713-00-1345	2021	320.00	-50.00
Name: SEMINARS/PROF GATHERING	2022	500.00	-444.00
	2023	1,200.00	-185.00
Comment	Post Date	Budgeted	
HR Director Seminars Suffolk Municipal Govt Certificate (2800) MMA manager certificate (900.) H.R. Seminars upwards of 300.	07/01/2023	4,000.00	
1 Amount(s):		4,000.00	
Account Number: 001-153-00-5731-00-1345	2021	1,025.00	-913.00
Name: DUES	2022	300.00	-219.00
	2023	470.00	-504.00
Comment	Post Date	Budgeted	
MMHR 275.00 / ICMA 175.00 / SHRM 2@225.00 450.00 / MMA 275.00	07/01/2023	1,175.00	
1 Amount(s):		1,175.00	
Account Number: 001-153-00-5850-00-1345			
Name: CAPITAL OUTLAY			
Comment	Post Date	Budgeted	
Improvement of Employee Break Room-cabinets sm appliances furniture	07/01/2023	1,200.00	
1 Amount(s):		1,200.00	
Account Number: 001-153-10-5201-00-1345	2021	7,500.00	0.00
Name: WELLNESS PROGRAM	2023	2,500.00	0.00
Comment	Post Date	Budgeted	
To maintain employee wellness to decrease claim costs	07/01/2023	2,500.00	
1 Amount(s):		2,500.00	
14 Account(s) for Department 153:	2021	146,374.00	-107,829.03
	2022	112,835.00	-63,701.62
	2023	143,529.36	-65,391.98
	Level 3	161,731.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0119	***INFORMATION TECHNOLOGY***						
001-155-00-5111-00-0119	REGULAR PAY	357,309.24	326,271.60	335,274.00	165,613.32	339,994.00	#Error
	SALARY & WAGES	***357,309.24***	***326,271.60***	***335,274.00***	***165,613.32***	***339,994.00***	***#Error***
	TOTAL - SALARY & WAGES	***357,309.24***	***326,271.60***	***335,274.00***	***165,613.32***	***339,994.00***	***#Error***
001-155-00-5200-00-0119	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-155-00-5245-00-0119	REPAIR & MAINT.-EQUIP.	440.89	373.92	2,000.00	174.33	2,000.00	#Error
001-155-00-5316-00-0119	TRAINING/TUITION	0.00	1,500.00	4,400.00	0.00	4,800.00	#Error
001-155-00-5341-00-0119	COMMUNICATIONS	0.00	0.00	0.00	0.00	33,250.00	#Error
001-155-00-5390-00-0119	CONTRACTED SERVICES	113,956.52	122,783.26	148,093.00	83,702.98	162,365.00	#Error
	PURCHASE OF SERVICES	***114,397.41***	***124,657.18***	***154,493.00***	***83,877.31***	***202,415.00***	***#Error***
001-155-00-5400-00-0119	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-155-00-5432-00-0119	SUPPLIES	1,977.93	1,728.56	0.00	0.00	0.00	#Error
	SUPPLIES	***1,977.93***	***1,728.56***	***0.00***	***0.00***	***0.00***	***#Error***
001-155-00-5800-00-0119	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-155-00-5850-00-0119	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-155-00-5855-00-0119	SOFTWARE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-155-00-5870-00-0119	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***116,375.34***	***126,385.74***	***154,493.00***	***83,877.31***	***202,415.00***	***#Error***
	INFORMATION TECHNOLOGY	***473,684.58***	***452,657.34***	***489,767.00***	***249,490.63***	***542,409.00***	***#Error***

Technology:

Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs. / week	Annual Wage	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Leave Buy-Back (12)	Stipend/Other (18)	Total Compensation	Notes
Vacant		Director of Technology									$95,880		1,917.60				$600	$98,398	
Rosa	Steven	Network Manager	8/14/2000	22							$83,618		1,672.36	$900				$85,290	
Galvao	Patrick	IT Support Technician	7/1/2017	6							$53,060		1,061.20				$420	$54,541	
Alves	Brianna	District Data Analyst	8/24/2020	2							$49,419		988.38					$50,407	
Sylvia	André	IT Support Technician	1/3/2017	6							$49,939		998.78				$420	$51,358	
Totals										$0	$331,916		$6,638	$0	$0	$0	$1,440	$339,994	

Notes: **If a column does not apply to the employee leave blank**

(1) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) As of July 1, 2023
(5) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52.2 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) As provided for in Police and Fire Contracts
(14) As provided for in Police, Dispatchers and Fire Contracts
(15) As provided for in the Police and Dispatchers Contracts
(16) As provided for in the Police and Fire Contracts
(17) As provided for in the Fire, Dispatchers and Police Contracts
(18) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends

Per contract, all Technology Staff have a 2% increase for FY24.

Per contract, Steven Rosa is eligible for up to $1,100 course reimbursement.
Patrick Galvao, Brianna Alves, and André Sylvia are eligible for up to $1,100 course reimbursement.

Patrick Galvao and André Sylvia have a monthly gas stipend of $35.

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 155 INFORMATION TECHNOLOGY				
Account Number: 001-155-00-5111-00-0119		2021	357,308.25	-357,309.24
Name: REGULAR PAY		2022	329,555.00	-326,271.60
		2023	335,274.00	-165,613.32
Comment		Post Date	Budgeted	
District Data Analyst		07/01/2023	50,407.00	________
IT Support Tech		07/01/2023	51,358.00	________
IT Support Tech		07/01/2023	54,541.00	________
Network Manager		07/01/2023	85,290.00	________
Director of Technology		07/01/2023	98,398.00	________
	5 Amount(s):		339,994.00	
Account Number: 001-155-00-5200-00-0119				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-155-00-5245-00-0119		2021	2,000.00	-440.89
Name: REPAIR & MAINT.-EQUIP.		2022	2,000.00	-373.92
		2023	2,000.00	-174.33
Comment		Post Date	Budgeted	
Repair Eguipment		07/01/2023	2,000.00	________
	1 Amount(s):		2,000.00	
Account Number: 001-155-00-5316-00-0119		2021	4,400.00	0.00
Name: TRAINING/TUITION		2022	7,000.00	-1,500.00
		2023	4,400.00	0.00
Comment		Post Date	Budgeted	
Brianna Alves		07/01/2023	1,100.00	________
Patrick Galvao		07/01/2023	1,100.00	________
Andre Sylvia		07/01/2023	1,100.00	________
Steven Rosa		07/01/2023	1,500.00	________
	4 Amount(s):		4,800.00	
Account Number: 001-155-00-5341-00-0119				
Name: COMMUNICATIONS				
Comment		Post Date	Budgeted	
Comcast High Speed Internet for GF & Enterprise Fds		07/01/2023	15,750.00	________
Avaya Cloud (Phones) for GF & Enterprise Fds		07/01/2023	17,500.00	________
	2 Amount(s):		33,250.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 155 INFORMATION TECHNOLOGY			
Account Number: 001-155-00-5390-00-0119	2021	135,625.75	-113,956.52
Name: CONTRACTED SERVICES	2022	156,706.00	-122,783.26
	2023	148,093.00	-83,702.98
Comment	Post Date	Budgeted	
Tyler Tech	07/01/2023	1,200.00	
Adobe Renewal	07/01/2023	1,250.00	
Windstream	07/01/2023	1,280.00	
Patriot Services	07/01/2023	12,400.00	
Axion Copier Leases	07/01/2023	12,500.00	
Permit Eyes	07/01/2023	13,460.00	
ESRI	07/01/2023	2,000.00	
TeamViewer	07/01/2023	2,060.00	
Microsearch Corp CIP	07/01/2023	2,500.00	
Cybersecurity Consultant	07/01/2023	20,000.00	
Archive Sonic Wall	07/01/2023	3,500.00	
Backupify	07/01/2023	3,750.00	
Sportsman	07/01/2023	3,850.00	
Vadar	07/01/2023	35,300.00	
Antivirus Subscription	07/01/2023	4,000.00	
DOTGOV Domain Renewal	07/01/2023	425.00	
Virtual Town Hall Website	07/01/2023	5,000.00	
Comm-Tract Maintenance Contract Fee	07/01/2023	5,900.00	
Permit Eyes Marine Resources	07/01/2023	6,540.00	
Archive Social	07/01/2023	7,300.00	
GIS Software	07/01/2023	8,000.00	
Customized Data Services	07/01/2023	850.00	
GMAIL	07/01/2023	9,300.00	
23 Amount(s):		162,365.00	
Account Number: 001-155-00-5400-00-0119			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-155-00-5432-00-0119	2021	2,000.00	-1,977.93
Name: SUPPLIES	2022	2,000.00	-1,728.56
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-155-00-5800-00-0119			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-155-00-5850-00-0119			
Name: NEW EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 155 INFORMATION TECHNOLOGY			
Account Number: 001-155-00-5855-00-0119			
Name: SOFTWARE EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-155-00-5870-00-0119			
Name: REPLACEMENT EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
12 Account(s) for Department 155:	2021	501,334.00	-473,684.58
	2022	497,261.00	-452,657.34
	2023	489,767.00	-249,490.63
	Level 3	542,409.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0529	***TOWN CLERK***						
001-161-00-5100-00-0529	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-161-00-5111-00-0529	REGULAR PAY	37,609.80	37,015.56	40,592.15	21,112.16	41,668.40	#Error
	SALARY & WAGES	***37,609.80***	***37,015.56***	***40,592.15***	***21,112.16***	***41,668.40***	***#Error***
	TOTAL - SALARY & WAGES	***37,609.80***	***37,015.56***	***40,592.15***	***21,112.16***	***41,668.40***	***#Error***
001-161-00-5200-00-0529	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-161-00-5241-00-0529	REPAIR&MAINT-OFFICE EQUI	563.30	539.95	525.00	475.81	0.00	#Error
001-161-00-5341-00-0529	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-161-00-5342-00-0529	POSTAGE	3,718.43	4,049.93	5,200.00	3,262.98	5,500.00	#Error
001-161-00-5390-00-0529	CONTRACTED SERVICES	5,622.96	4,701.38	6,730.00	2,010.14	6,530.00	#Error
	PURCHASE OF SERVICES	***9,904.69***	***9,291.26***	***12,455.00***	***5,748.93***	***12,030.00***	***#Error***
001-161-00-5400-00-0529	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-161-00-5420-00-0529	OFFICE SUPPLIES	169.85	424.90	1,640.00	506.54	1,640.00	#Error
001-161-00-5421-00-0529	BOOKS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-161-00-5422-00-0529	PREPRINTED FORMS	3,807.64	1,549.00	4,572.00	285.00	4,968.00	#Error
001-161-00-5425-00-0529	BOOKBINDING	385.00	219.48	0.00	0.00	0.00	#Error
001-161-00-5584-01-0529	DOG LICENSES	903.56	517.13	785.00	293.11	320.00	#Error
	SUPPLIES	***5,266.05***	***2,710.51***	***6,997.00***	***1,084.65***	***6,928.00***	***#Error***
001-161-00-5700-00-0529	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-161-00-5712-00-0529	MILEAGE AND CAR ALLOWANCE	0.00	0.00	0.00	0.00	200.00	#Error
001-161-00-5713-00-0529	SEMINARSPROF.GATHERINGS	0.00	1,129.82	1,500.00	145.00	1,500.00	#Error
001-161-00-5731-00-0529	DUES	125.00	125.00	195.00	160.00	195.00	#Error
001-161-00-5746-00-0529	EMPLOYEE BOND	125.00	0.00	140.00	100.00	140.00	#Error
	OTHER CHARGES	***250.00***	***1,254.82***	***1,835.00***	***405.00***	***2,035.00***	***#Error***
001-161-00-5800-00-0529	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-161-00-5850-00-0529	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-161-00-5870-00-0529	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***15,420.74***	***13,256.59***	***21,287.00***	***7,238.58***	***20,993.00***	***#Error***
	TOWN CLERK	***53,030.54***	***50,272.15***	***61,879.15***	***28,350.74***	***62,661.40***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0531	***TOWN CLERK SALARY***						
001-161-01-5100-00-0531	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-161-01-5111-00-0531	REGULAR PAY	66,455.56	66,960.96	66,961.00	34,106.84	67,961.00	#Error
	SALARY & WAGES	***66,455.56***	***66,960.96***	***66,961.00***	***34,106.84***	***67,961.00***	***#Error***
	TOTAL - SALARY & WAGES	***66,455.56***	***66,960.96***	***66,961.00***	***34,106.84***	***67,961.00***	***#Error***
	TOWN CLERK SALARY	***66,455.56***	***66,960.96***	***66,961.00***	***34,106.84***	***67,961.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 161-TOWN CLERK	***119,486.10***	***117,233.11***	***128,840.15***	***62,457.58***	***130,622.40***	***#Error***

Department Name:	Town Clerk		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Fredette	Linda	Elected Town Clerk	8/9/2018	5	NU				40.0		$ 66,961.00						1,000.00	$ 67,961.00
Horan	Elisabeth	Asst. Town Clerk	7/26/2021	2	C	7	2	$ 21.47	35.0	$ 39,075.40		7/1/23	2,093.00		$ 500.00			$ 41,668.40
										$ -								$ -
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										$ -								$ -
							Totals			$ 39,075.40	$ 66,961.00		2,093.00	$ -	$ 500.00	0.00	1,000.00	$ 109,629.40

Notes: If a column does not apply to the employee leave blank

(1) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Based on (1) No Increase to TC pay/stipend
(2) ATC staying at level B and only moving from Step 2 to Step 3 on 7/1/23

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 161 TOWN CLERK			
Account Number: 001-161-00-5100-00-0529			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-161-00-5111-00-0529	2021	38,012.00	-37,609.80
Name: REGULAR PAY	2022	39,608.00	-37,015.56
	2023	40,592.15	-21,112.16
Comment	Post Date	Budgeted	
ASST TC SALARY (LVL B ST 3)	07/01/2023	41,168.40	
Sick Leave Incentive	07/01/2023	500.00	
2 Amount(s):		41,668.40	
Account Number: 001-161-00-5200-00-0529			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-161-00-5241-00-0529	2021	525.00	-563.30
Name: REPAIR&MAINT-OFFICE EQUI	2022	535.00	-539.95
	2023	525.00	-475.81
Comment	Post Date	Budgeted	
No current office contracts	07/01/2023	0.00	
	07/01/2023	0.00	
2 Amount(s):		0.00	
Account Number: 001-161-00-5341-00-0529			
Name: COMMUNICATIONS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-161-00-5342-00-0529	2021	4,975.00	-3,718.43
Name: POSTAGE	2022	4,075.00	-4,049.93
	2023	5,200.00	-3,262.98
Comment	Post Date	Budgeted	
Postage for office/town meeeting mailings and UPS mailings	07/01/2023	2,500.00	
Postage for Annual Census	07/01/2023	3,000.00	
2 Amount(s):		5,500.00	
Account Number: 001-161-00-5390-00-0529	2021	9,905.00	-5,622.96
Name: CONTRACTED SERVICES	2022	8,790.00	-4,701.38
	2023	6,730.00	-2,010.14
Comment	Post Date	Budgeted	
General Code Annual Maintenance Fee	07/01/2023	1,230.00	
Parking Ticket Program Fees	07/01/2023	300.00	
General Code/Codifications & Supplements of ByLaw Changes	07/01/2023	5,000.00	
3 Amount(s):		6,530.00	
Account Number: 001-161-00-5400-00-0529			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 161 TOWN CLERK				
Account Number: 001-161-00-5420-00-0529		2021	1,150.00	-169.85
Name: OFFICE SUPPLIES		2022	1,100.00	-424.90
		2023	1,640.00	-506.54
Comment		Post Date	Budgeted	
Misc Office Supplies		07/01/2023	400.00	
Binding of Vital Records		07/01/2023	400.00	
Mallard Printing/Envelopes		07/01/2023	840.00	
	3 Amount(s):		1,640.00	
Account Number: 001-161-00-5421-00-0529				
Name: BOOKS AND SUBSCRIPTIONS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-161-00-5422-00-0529		2021	3,298.00	-3,807.64
Name: PREPRINTED FORMS		2022	4,000.00	-1,549.00
		2023	4,572.00	-285.00
Comment		Post Date	Budgeted	
LHS Street List Books		07/01/2023	1,500.00	
LHS Printing of Census		07/01/2023	3,168.00	
Vital Record Cards		07/01/2023	300.00	
	3 Amount(s):		4,968.00	
Account Number: 001-161-00-5425-00-0529		2021	400.00	-385.00
Name: BOOKBINDING		2022	100.00	-219.48
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-161-00-5584-01-0529		2021	900.00	-903.56
Name: DOG LICENSES		2022	750.00	-517.13
		2023	785.00	-293.11
Comment		Post Date	Budgeted	
dog tags		07/01/2023	270.00	
dog tag links		07/01/2023	50.00	
	2 Amount(s):		320.00	
Account Number: 001-161-00-5700-00-0529				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-161-00-5712-00-0529				
Name: MILEAGE AND CAR ALLOWANCE				
Comment		Post Date	Budgeted	
Various seminars		07/01/2023	200.00	
	1 Amount(s):		200.00	
Account Number: 001-161-00-5713-00-0529		2022	1,300.00	-1,129.82
Name: SEMINARSPROF.GATHERINGS		2023	1,500.00	-145.00
Comment		Post Date	Budgeted	
June 2023 TC Conference		07/01/2023	150.00	
November 2023 NE TC Conference		07/01/2023	350.00	
February 2024 TC Conference		07/01/2023	500.00	
September 2023 TC Conference		07/01/2023	500.00	
	4 Amount(s):		1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 161 TOWN CLERK			
Account Number: 001-161-00-5731-00-0529	2021	125.00	-125.00
Name: DUES	2022	125.00	-125.00
	2023	195.00	-160.00
Comment	Post Date	Budgeted	
Mass Town Clerk Assoc Dues	07/01/2023	125.00	
New England Town Clerk Assoc Dues	07/01/2023	35.00	
Tri County Town Clerk Assoc Dues	07/01/2023	35.00	
3 Amount(s):		195.00	
Account Number: 001-161-00-5746-00-0529	2021	140.00	-125.00
Name: EMPLOYEE BOND	2022	140.00	0.00
	2023	140.00	-100.00
Comment	Post Date	Budgeted	
Town Clerk Bond	07/01/2023	140.00	
1 Amount(s):		140.00	
Account Number: 001-161-00-5800-00-0529			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-161-00-5850-00-0529			
Name: NEW EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-161-00-5870-00-0529			
Name: REPLACEMENT EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-161-01-5100-00-0531			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-161-01-5111-00-0531	2021	67,676.00	-66,455.56
Name: REGULAR PAY	2022	71,642.29	-66,960.96
	2023	66,961.00	-34,106.84
Comment	Post Date	Budgeted	
Election Stipend	07/01/2023	1,000.00	
Town Clerk Salary	07/01/2023	66,961.00	
2 Amount(s):		67,961.00	
23 Account(s) for Department 161:	2021	127,106.00	-119,486.10
	2022	132,165.29	-117,233.11
	2023	128,840.15	-62,457.58
	Level 3	130,622.40	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0145	***ELECTION & REGISTRATION***						
001-163-00-5100-00-0145	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-163-00-5111-00-0145	REGULAR PAY	48,048.34	22,788.85	52,996.00	28,219.00	33,697.60	#Error
	SALARY & WAGES	***48,048.34***	***22,788.85***	***52,996.00***	***28,219.00***	***33,697.60***	***#Error***
	TOTAL - SALARY & WAGES	***48,048.34***	***22,788.85***	***52,996.00***	***28,219.00***	***33,697.60***	***#Error***
001-163-00-5200-00-0145	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-163-00-5303-00-0145	ADVERTISING	0.00	0.00	320.00	0.00	160.00	#Error
001-163-00-5342-00-0145	POSTAGE	992.27	294.82	5,000.00	8,705.57	3,000.00	#Error
001-163-00-5390-00-0145	CONTRACTED SERVICES	10,891.76	10,566.43	7,800.00	3,841.50	3,900.00	#Error
	PURCHASE OF SERVICES	***11,884.03***	***10,861.25***	***13,120.00***	***12,547.07***	***7,060.00***	***#Error***
001-163-00-5400-00-0145	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-163-00-5420-00-0145	OFFICE SUPPLIES	269.97	111.00	2,180.80	1,410.80	585.00	#Error
001-163-00-5422-00-0145	PREPRINTED FORMS	0.00	0.00	500.00	0.00	500.00	#Error
	SUPPLIES	***269.97***	***111.00***	***2,680.80***	***1,410.80***	***1,085.00***	***#Error***
001-163-00-5700-00-0145	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-163-00-5712-00-0145	MILEAGE & CAR ALLOWANCE	0.00	0.00	120.00	0.00	120.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***120.00***	***0.00***	***120.00***	***#Error***
001-163-00-5800-00-0145	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-163-00-5850-00-0145	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	#Error
001-163-00-5870-00-0145	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***12,154.00***	***10,972.25***	***15,920.80***	***13,957.87***	***8,265.00***	***#Error***
	ELECTION & REGISTRATION	***60,202.34***	***33,761.10***	***68,916.80***	***42,176.87***	***41,962.60***	***#Error***

Department Name:	Elections & Registrations		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
		Registrars 4 X 2 Elections			NU					$ 1,556.56								$ 1,556.56
		Wardens 6 X 2 Elections			NU					$ 1,756.38								$ 1,756.38
		Clerks 6 X 2 Elections			NU					$ 1,609.02								$ 1,609.02
		Poll Workers 12 X 2 Elections			NU					$ 2,991.48								$ 2,991.48
		Custodian X 2 elections								$ 500.00								$ 500.00
		Police 4 X 2 Elections			P					$ 5,700.00								$ 5,700.00
		In person EV -3 Election Workers X 6 days			NU					$ 2,927.16								$ 2,927.16
Lowney	Eileen	Admin Asst (750hrs/yr)			NU	7	9	$22.21		$ 16,657.00								$ 16,657.00
										$ -								$ -
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								Totals		$ 33,697.60	$ -		0.00	$ -	$ -	0.00	0.00	$ 33,697.60

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Comments:
-2 Elections in FY24
-Election Workers, Custodians and Police Officers may vary in personnel
-1 Week of Early Voting for March Presidential Primary Election
-Eileen's hours calculated at maximum of 750/year

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 163 ELECTION AND REGISTRATION			
Account Number: 001-163-00-5100-00-0145			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-163-00-5111-00-0145	2021	51,591.00	-48,048.34
Name: REGULAR PAY	2022	24,049.00	-22,788.85
	2023	52,996.00	-28,219.00
Comment	Post Date	Budgeted	
Registrars x 2 Elections	07/01/2023	1,556.56	
Clerks x 2 Elections	07/01/2023	1,609.02	
Wardens x 2 Elections	07/01/2023	1,756.38	
Part Time Non-Union Level 7 Step 9 Office Assistant (Eileen Lowney)	07/01/2023	16,657.00	
Poll Workers for March 2024 Primary In Person Early Voting (6 days)	07/01/2023	2,927.16	
Poll Workers x 2 Elections	07/01/2023	2,991.48	
Police Officers x 2 Elections	07/01/2023	5,700.00	
Custodians x 2 Elections	07/01/2023	500.00	
8 Amount(s):		33,697.60	
Account Number: 001-163-00-5200-00-0145			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-163-00-5303-00-0145	2021	320.00	0.00
Name: ADVERTISING	2023	320.00	0.00
Comment	Post Date	Budgeted	
Advertising for March Primary Early Voting (mandated)	07/01/2023	160.00	
1 Amount(s):		160.00	
Account Number: 001-163-00-5342-00-0145	2021	1,000.00	-992.27
Name: POSTAGE	2022	1,000.00	-294.82
	2023	5,000.00	-8,705.57
Comment	Post Date	Budgeted	
Postage for ballots for 2 elections	07/01/2023	3,000.00	
1 Amount(s):		3,000.00	
Account Number: 001-163-00-5390-00-0145	2021	16,075.00	-10,891.76
Name: CONTRACTED SERVICES	2022	10,950.00	-10,566.43
	2023	7,800.00	-3,841.50
Comment	Post Date	Budgeted	
No Annual Maintenance for 12 months (warranty) on new tabulators(will be $1750 in FY25)	07/01/2023	0.00	
ES&S Memory Card Coding (6 cards x 2 Elections)	07/01/2023	1,200.00	
LHS Associates Memory Card Coding (6 cards x 2 Elections)	07/01/2023	1,200.00	
LHS Associates - ballots for local election	07/01/2023	1,500.00	
4 Amount(s):		3,900.00	
Account Number: 001-163-00-5400-00-0145			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 163 ELECTION AND REGISTRATION				
Account Number: 001-163-00-5420-00-0145		2021	600.00	-269.97
Name: OFFICE SUPPLIES		2022	200.00	-111.00
		2023	2,180.80	-1,410.80
Comment		Post Date	Budgeted	
State Printer Toner		07/01/2023	185.00	
Misc Elections/Poll worker Supplies		07/01/2023	400.00	
	2 Amount(s):		585.00	
Account Number: 001-163-00-5422-00-0145		2021	500.00	0.00
Name: PREPRINTED FORMS		2023	500.00	0.00
Comment		Post Date	Budgeted	
Misc Preprinted Forms for 2 Elections		07/01/2023	500.00	
	1 Amount(s):		500.00	
Account Number: 001-163-00-5700-00-0145				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-163-00-5712-00-0145		2021	120.00	0.00
Name: MILEAGE & CAR ALLOWANCE		2022	120.00	0.00
		2023	120.00	0.00
Comment		Post Date	Budgeted	
Custodian Milage-pickup/return of election equipment		07/01/2023	120.00	
	1 Amount(s):		120.00	
Account Number: 001-163-00-5800-00-0145				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-163-00-5850-00-0145				
Name: CAPITOL OUTLAY				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-163-00-5870-00-0145				
Name: REPLACEMENT EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
14 Account(s) for Department 163:		2021	70,206.00	-60,202.34
		2022	36,319.00	-33,761.10
		2023	68,916.80	-42,176.87
		Level 3	41,962.60	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0106	***CONSERVATION/SUSTAINIBILITY OFFICE***						
001-171-00-5100-00-0106	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-171-00-5111-00-0106	REGULAR PAY	80,947.54	78,770.24	99,797.00	38,212.06	98,758.00	#Error
	SALARY & WAGES	***80,947.54***	***78,770.24***	***99,797.00***	***38,212.06***	***98,758.00***	***#Error***
	TOTAL - SALARY & WAGES	***80,947.54***	***78,770.24***	***99,797.00***	***38,212.06***	***98,758.00***	***#Error***
001-171-00-5200-00-0106	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-171-00-5303-00-0106	ADVERTISING	2,650.00	2,040.00	2,000.00	1,295.00	2,600.00	#Error
001-171-00-5306-00-0106	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-171-00-5316-00-0106	TRAINING	850.00	905.00	1,000.00	830.00	1,000.00	#Error
001-171-00-5341-00-0106	COMMUNICATIONS	0.00	0.00	550.00	251.90	550.00	#Error
001-171-00-5342-00-0106	POSTAGE	571.93	417.68	1,000.00	389.49	1,300.00	#Error
001-171-00-5390-00-0106	CONTRACTED SERVICES	3,139.12	1,355.00	13,500.00	8,189.00	3,000.00	#Error
	PURCHASE OF SERVICES	***7,211.05***	***4,717.68***	***18,050.00***	***10,955.39***	***8,450.00***	***#Error***
001-171-00-5400-00-0106	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-171-00-5420-00-0106	OFFICE SUPPLIES	315.01	515.99	300.00	305.90	700.00	#Error
001-171-00-5432-00-0106	SUPPLIES	0.00	0.00	250.00	0.00	250.00	#Error
001-171-00-5520-00-0106	BOOKS & SUBSCRIPTIONS	160.26	135.00	150.00	45.00	150.00	#Error
001-171-00-5582-00-0106	UNIFORMS	0.00	0.00	130.00	0.00	130.00	#Error
	SUPPLIES	***475.27***	***650.99***	***830.00***	***350.90***	***1,230.00***	***#Error***
001-171-00-5700-00-0106	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-171-00-5712-00-0106	MILEAGE	560.69	642.83	700.00	0.00	500.00	#Error
001-171-00-5731-00-0106	DUES PROF GATHERINGS	813.00	1,683.00	1,989.00	619.00	1,800.00	#Error
	OTHER CHARGES	***1,373.69***	***2,325.83***	***2,689.00***	***619.00***	***2,300.00***	***#Error***
001-171-00-5800-00-0106	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-171-00-5850-00-0106	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-171-00-5870-00-0106	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***9,060.01***	***7,694.50***	***21,569.00***	***11,925.29***	***11,980.00***	***#Error***
	CONSERVATION/SUSTAINIBILITY OFFICE	***90,007.55***	***86,464.74***	***121,366.00***	***50,137.35***	***110,738.00***	***#Error***

Department Name: Conservation/Sustain FY24

Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Webb	Bruce	Conservation/Sustain Agent	2/6/23	0	NU	17	3	$ 38.03	40.0		$ 79,102.40	2/6/24	789.60		$ 400.00			$ 80,292.00
Camara	Kelly	Part-time Admin Asst	7/26/21		NU	7	2	$ 18.69	19.0	$ 18,465.72								$ 18,465.72
																		$ -
										$ -								$ -
																		$ -
										$ -								$ -
																		$ -
										$ -								$ -
																		$ -
																		$ -
								Totals		$ 18,465.72	$ 79,102.40		789.60	$ -	$ 400.00	0.00	0.00	$ 98,757.72

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 171 CONSERVATION COMM			
Account Number: 001-171-00-5100-00-0106			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-171-00-5111-00-0106	2021	80,966.00	-80,947.54
Name: REGULAR PAY	2022	80,859.00	-78,770.24
	2023	99,797.00	-38,212.06
Comment	Post Date	Budgeted	
	07/01/2023	98,758.00	
1 Amount(s):		98,758.00	
Account Number: 001-171-00-5200-00-0106			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-171-00-5303-00-0106	2021	2,000.00	-2,650.00
Name: ADVERTISING	2022	2,000.00	-2,040.00
	2023	2,000.00	-1,295.00
Comment	Post Date	Budgeted	
Advertising for wetland filings	07/01/2023	2,600.00	
1 Amount(s):		2,600.00	
Account Number: 001-171-00-5306-00-0106			
Name: PROFESSIONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-171-00-5316-00-0106	2021	1,000.00	-850.00
Name: TRAINING	2022	1,100.00	-905.00
	2023	1,000.00	-830.00
Comment	Post Date	Budgeted	
Training for new agent & recurring trainings	07/01/2023	1,000.00	
1 Amount(s):		1,000.00	
Account Number: 001-171-00-5341-00-0106	2023	550.00	-251.90
Name: COMMUNICATIONS			
Comment	Post Date	Budgeted	
Department cell phone	07/01/2023	550.00	
1 Amount(s):		550.00	
Account Number: 001-171-00-5342-00-0106	2021	1,000.00	-571.93
Name: POSTAGE	2022	754.00	-417.68
	2023	1,000.00	-389.49
Comment	Post Date	Budgeted	
Increase in certified mailings due to increase in violations	07/01/2023	1,300.00	
1 Amount(s):		1,300.00	
Account Number: 001-171-00-5390-00-0106	2021	3,211.05	-3,139.12
Name: CONTRACTED SERVICES	2022	3,490.00	-1,355.00
	2023	13,500.00	-8,189.00
Comment	Post Date	Budgeted	
EV Charging Stations	07/01/2023	1,000.00	
Specialized consultant for peer review	07/01/2023	2,000.00	
2 Amount(s):		3,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 171 CONSERVATION COMM			
Account Number: 001-171-00-5400-00-0106			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-171-00-5420-00-0106	2021	320.00	-315.01
Name: OFFICE SUPPLIES	2022	516.00	-515.99
	2023	300.00	-305.90
Comment	Post Date	Budgeted	
Setup of new office filling system	07/01/2023	700.00	
1 Amount(s):		700.00	
Account Number: 001-171-00-5432-00-0106	2021	0.00	0.00
Name: SUPPLIES	2022	0.00	0.00
	2023	250.00	0.00
Comment	Post Date	Budgeted	
Field supplies auger soil colorbook	07/01/2023	250.00	
1 Amount(s):		250.00	
Account Number: 001-171-00-5520-00-0106	2021	160.26	-160.26
Name: BOOKS & SUBSCRIPTIONS	2022	135.00	-135.00
	2023	150.00	-45.00
Comment	Post Date	Budgeted	
MSMCP $25.00 MACC $90 wetlands regulation book $35	07/01/2023	150.00	
1 Amount(s):		150.00	
Account Number: 001-171-00-5582-00-0106	2021	0.00	0.00
Name: UNIFORMS	2022	0.00	0.00
	2023	130.00	0.00
Comment	Post Date	Budgeted	
Boots & gloves	07/01/2023	130.00	
1 Amount(s):		130.00	
Account Number: 001-171-00-5700-00-0106			
Name: OTHER CHARGES & EXPENSES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-171-00-5712-00-0106	2021	560.69	-560.69
Name: MILEAGE	2022	643.00	-642.83
	2023	700.00	0.00
Comment	Post Date	Budgeted	
Decrease for Electric Vehicle usage	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-171-00-5731-00-0106	2021	813.00	-813.00
Name: DUES PROF GATHERINGS	2022	1,686.00	-1,683.00
	2023	1,989.00	-619.00
Comment	Post Date	Budgeted	
MACC dues conferences and trainings.	07/01/2023	1,800.00	
1 Amount(s):		1,800.00	
Account Number: 001-171-00-5800-00-0106			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 171 CONSERVATION COMM			
Account Number: 001-171-00-5850-00-0106	2022	10,430.00	0.00
Name: NEW EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-171-00-5870-00-0106			
Name: REPLACEMENT EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
20 Account(s) for Department 171:	2021	90,031.00	-90,007.55
	2022	101,613.00	-86,464.74
	2023	121,366.00	-50,137.35
	Level 3	110,738.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0380	***PLANNING BOARD***						
001-175-00-5111-00-0380	REGULAR PAY	3,720.03	1,735.95	3,200.00	762.28	3,000.00	#Error
	SALARY & WAGES	***3,720.03***	***1,735.95***	***3,200.00***	***762.28***	***3,000.00***	***#Error***
	TOTAL - SALARY & WAGES	***3,720.03***	***1,735.95***	***3,200.00***	***762.28***	***3,000.00***	***#Error***
001-175-00-5200-00-0380	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-175-00-5201-00-0380	GENERAL EXPENSE UNCLASS	0.00	0.00	0.00	50.00	0.00	#Error
001-175-00-5303-00-0380	ADVERTISING	553.34	290.00	400.00	-50.00	400.00	#Error
001-175-00-5306-00-0380	PROFESSIONAL SERVICES	0.00	0.00	800.00	35.00	500.00	#Error
001-175-00-5341-00-0380	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-175-00-5342-00-0380	POSTAGE	174.00	156.58	300.00	5.13	200.00	#Error
	PURCHASE OF SERVICES	***727.34***	***446.58***	***1,500.00***	***40.13***	***1,100.00***	***#Error***
001-175-00-5400-00-0380	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-175-00-5420-00-0380	OFFICE SUPPLIES	364.14	642.35	1,250.00	92.95	800.00	#Error
001-175-00-5422-00-0380	PREPRINTED FORMS	81.00	289.00	200.00	97.00	200.00	#Error
	SUPPLIES	***445.14***	***931.35***	***1,450.00***	***189.95***	***1,000.00***	***#Error***
001-175-00-5700-00-0380	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-175-00-5711-00-0380	MILEAGE & CAR ALLOWANCE	0.00	0.00	310.00	0.00	100.00	#Error
001-175-00-5731-00-0380	DUES PROF.GATHERINGS	0.00	100.00	730.00	0.00	300.00	#Error
	OTHER CHARGES	***0.00***	***100.00***	***1,040.00***	***0.00***	***400.00***	***#Error***
001-175-00-5800-00-0380	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-175-00-5850-00-0380	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***1,172.48***	***1,477.93***	***3,990.00***	***230.08***	***2,500.00***	***#Error***
	PLANNING BOARD	***4,892.51***	***3,213.88***	***7,190.00***	***992.36***	***5,500.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0379	***PLAN/ECON DEVELOPMENT***						
001-175-01-5100-00-0379	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-175-01-5111-00-0379	REGULAR PAY	114,647.33	120,555.78	128,463.00	62,363.89	132,942.00	#Error
	SALARY & WAGES	***114,647.33***	***120,555.78***	***128,463.00***	***62,363.89***	***132,942.00***	***#Error***
	TOTAL - SALARY & WAGES	***114,647.33***	***120,555.78***	***128,463.00***	***62,363.89***	***132,942.00***	***#Error***
001-175-01-5200-00-0379	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-175-01-5201-00-0379	GENERAL EXPENSE UNCLASS	0.00	0.00	0.00	0.00	0.00	#Error
001-175-01-5303-00-0379	ADVERTISING	0.00	65.00	200.00	0.00	100.00	#Error
001-175-01-5306-00-0379	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-175-01-5341-00-0379	COMMUNICATIONS	300.00	225.00	300.00	75.00	300.00	#Error
001-175-01-5342-00-0379	POSTAGE	33.75	37.32	200.00	0.57	100.00	#Error
001-175-01-5390-00-0379	CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	8,700.00	#Error
	PURCHASE OF SERVICES	***333.75***	***327.32***	***3,700.00***	***75.57***	***9,200.00***	***#Error***
001-175-01-5400-00-0379	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-175-01-5420-00-0379	OFFICE SUPPLIES	421.67	388.07	400.00	228.97	425.00	#Error
001-175-01-5520-00-0379	BOOKS SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	#Error
	SUPPLIES	***421.67***	***388.07***	***400.00***	***228.97***	***425.00***	***#Error***
001-175-01-5672-00-0379	SPREDD	3,047.62	3,123.81	3,300.00	3,211.88	3,400.00	#Error
	INTERGOVERNMENTAL	***3,047.62***	***3,123.81***	***3,300.00***	***3,211.88***	***3,400.00***	***#Error***
001-175-01-5700-00-0379	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-175-01-5712-00-0379	MILEAGE & CAR ALLOWANCE	116.73	72.18	600.00	103.75	600.00	#Error
001-175-01-5731-00-0379	DUES PROF. GATHERINGS	811.00	50.00	1,500.00	631.00	4,500.00	#Error
001-175-01-5790-00-0379	MISC CHARGES	0.00	0.00	0.00	0.00	0.00	#Error
	OTHER CHARGES	***927.73***	***122.18***	***2,100.00***	***734.75***	***5,100.00***	***#Error***
001-175-01-5800-00-0379	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-175-01-5850-00-0379	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-175-01-5870-00-0379	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***4,730.77***	***3,961.38***	***9,500.00***	***4,251.17***	***18,125.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	PLAN/ECON DEVELOPMENT	***119,378.10***	***124,517.16***	***137,963.00***	***66,615.06***	***151,067.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1240	***ECON & DEVEL COMM***						
001-175-02-5111-00-1240	ECONOMIC & DEVELOP COMM	1,187.23	713.65	1,500.00	166.37	1,500.00	#Error
	SALARY & WAGES	***1,187.23***	***713.65***	***1,500.00***	***166.37***	***1,500.00***	***#Error***
	TOTAL - SALARY & WAGES	***1,187.23***	***713.65***	***1,500.00***	***166.37***	***1,500.00***	***#Error***
001-175-02-5201-00-1240	ECONOMIC & DEVELOP COMM	0.00	30.00	6,500.00	50.00	6,500.00	#Error
	PURCHASE OF SERVICES	***0.00***	***30.00***	***6,500.00***	***50.00***	***6,500.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***0.00***	***30.00***	***6,500.00***	***50.00***	***6,500.00***	***#Error***
	ECON & DEVEL COMM	***1,187.23***	***743.65***	***8,000.00***	***216.37***	***8,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 175-PLANNING BOARD	***125,457.84***	***128,474.69***	***153,153.00***	***67,823.79***	***164,567.00***	***#Error***

Department Name:	Planning Board		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week/ meet	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy Back (12)	Stipend/ Other (13)	Total Compensation
										$ -								$ -
Pacella	Patricia	Recording Secretary	9/14/21	3	NU	7	3	$ 19.15	6.0	$ 3,000.00		9/14/24						$ 3,000.00
										$ -								$ -
										$ -								$ -
										$ -								$ -
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										$ -								$ -
								Totals		$ 3,000.00	$ -		0.00	$ -	$ -	0.00	0.00	$ 3,000.00

Notes: If a column does not apply to the employee leave blank

(1) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Note: Not calculated hourly/wk, calculated on # meetings.
2 meetings/month x 12 mons = 24. x 6 hrs = 144 hrs.

Department Name:	Planning & Economic Development		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
										$ -								$ -
Foley	Paul	Director	4/23/2019	5	NU	19	9	$ 50.48	40.0	$ 104,998.40		7/1/23	0.00	$ -	$ 400.00			$ 105,398.40
										$ -								$ -
Ripley	Marie	Adm Assistant	3/31/2014	9	NU	10	9	$ 27.20	19.0	$ 26,873.60				$ 270.00	$ 400.00			$ 27,543.60
										$ -								$ -
										$ -								$ -
										$ -								$ -
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										$ -								$ -
								Totals		$ 131,872.00	$ -		0.00	$ 270.00	$ 800.00	0.00	0.00	$ 132,942.00

Notes: **If a column does not apply to the employee leave blank**
(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Department Name:	Economic Development		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week/ meet	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
										$ -								$ -
Fidalgo	Stephanie	Recording Secretary	10/25/21	3	NU	7	3	$ 19.15	6.0	$ 1,500.00		10/25/24						$ 1,500.00
										$ -								$ -
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										$ -								$ -
							Totals			$ 1,500.00	$ -		0.00	$ -	$ -	0.00	0.00	$ 1,500.00

Notes: If a column does not apply to the employee leave blank
(1) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Notes: Not calculated hourly, time depends on meetings.
EDC meets 1 times month. Roughly 6 hrs meeting x 1 = 6/mon

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 175 PLANNING BOARD				
Account Number: 001-175-00-5111-00-0380		2021	3,756.00	-3,720.03
Name: REGULAR PAY		2022	3,200.00	-1,735.95
		2023	3,200.00	-762.28
Comment		Post Date	Budgeted	
Recording Secretary-24 meetings-6 hours		07/01/2023	3,000.00	________
	1 Amount(s):		3,000.00	
Account Number: 001-175-00-5200-00-0380				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-175-00-5201-00-0380		2022	0.00	0.00
Name: GENERAL EXPENSE UNCLASS		2023	0.00	-50.00
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-175-00-5303-00-0380		2021	555.00	-553.34
Name: ADVERTISING		2022	400.00	-290.00
		2023	400.00	50.00
Comment		Post Date	Budgeted	
By-laws and/or others		07/01/2023	400.00	________
	1 Amount(s):		400.00	
Account Number: 001-175-00-5306-00-0380		2021	250.00	0.00
Name: PROFESSIONAL SERVICES		2022	800.00	0.00
		2023	800.00	-35.00
Comment		Post Date	Budgeted	
Consultant legal		07/01/2023	500.00	________
	1 Amount(s):		500.00	
Account Number: 001-175-00-5341-00-0380				
Name: COMMUNICATIONS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-175-00-5342-00-0380		2021	300.00	-174.00
Name: POSTAGE		2022	300.00	-156.58
		2023	300.00	-5.13
Comment		Post Date	Budgeted	
Notices		07/01/2023	200.00	________
	1 Amount(s):		200.00	
Account Number: 001-175-00-5400-00-0380				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-175-00-5420-00-0380		2021	1,250.00	-364.14
Name: OFFICE SUPPLIES		2022	1,250.00	-642.35
		2023	1,250.00	-92.95
Comment		Post Date	Budgeted	
		07/01/2023	800.00	________
	1 Amount(s):		800.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 175 PLANNING BOARD				
Account Number: 001-175-00-5422-00-0380		2021	200.00	-81.00
Name: PREPRINTED FORMS		2022	200.00	-289.00
		2023	200.00	-97.00
Comment		Post Date	Budgeted	
		07/01/2023	200.00	
	1 Amount(s):		200.00	
Account Number: 001-175-00-5700-00-0380				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-175-00-5711-00-0380		2021	310.00	0.00
Name: MILEAGE & CAR ALLOWANCE		2022	310.00	0.00
		2023	310.00	0.00
Comment		Post Date	Budgeted	
PB		07/01/2023	100.00	
	1 Amount(s):		100.00	
Account Number: 001-175-00-5731-00-0380		2021	575.00	0.00
Name: DUES PROF.GATHERINGS		2022	730.00	-100.00
		2023	730.00	0.00
Comment		Post Date	Budgeted	
PB Training		07/01/2023	300.00	
	1 Amount(s):		300.00	
Account Number: 001-175-00-5800-00-0380				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-175-00-5850-00-0380				
Name: NEW EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-175-01-5100-00-0379				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-175-01-5111-00-0379		2021	118,128.00	-114,647.33
Name: REGULAR PAY		2022	124,436.00	-120,555.78
		2023	128,463.00	-62,363.89
Comment		Post Date	Budgeted	
		07/01/2023	132,942.00	
	1 Amount(s):		132,942.00	
Account Number: 001-175-01-5200-00-0379				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		**Fiscal Year**	**Allocated**	**Expended**
Department: 175 PLANNING BOARD				
Account Number: 001-175-01-5201-00-0379				
Name: GENERAL EXPENSE UNCLASS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-175-01-5303-00-0379		2021	200.00	0.00
Name: ADVERTISING		2022	200.00	-65.00
		2023	200.00	0.00
Comment		Post Date	Budgeted	
By-laws etc		07/01/2023	100.00	
	1 Amount(s):		100.00	
Account Number: 001-175-01-5306-00-0379				
Name: PROFESSIONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-175-01-5341-00-0379		2021	300.00	-300.00
Name: COMMUNICATIONS		2022	300.00	-225.00
		2023	300.00	-75.00
Comment		Post Date	Budgeted	
		07/01/2023	300.00	
	1 Amount(s):		300.00	
Account Number: 001-175-01-5342-00-0379		2021	200.00	-33.75
Name: POSTAGE		2022	200.00	-37.32
		2023	200.00	-0.57
Comment		Post Date	Budgeted	
		07/01/2023	100.00	
	1 Amount(s):		100.00	
Account Number: 001-175-01-5390-00-0379		2021	8,177.00	0.00
Name: CONTRACTED SERVICES		2022	8,700.00	0.00
		2023	3,000.00	0.00
Comment		Post Date	Budgeted	
Consultant grant writing-CDBG		07/01/2023	8,700.00	
	1 Amount(s):		8,700.00	
Account Number: 001-175-01-5400-00-0379				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-175-01-5420-00-0379		2021	425.00	-421.67
Name: OFFICE SUPPLIES		2022	400.00	-388.07
		2023	400.00	-228.97
Comment		Post Date	Budgeted	
		07/01/2023	425.00	
	1 Amount(s):		425.00	
Account Number: 001-175-01-5520-00-0379				
Name: BOOKS SUBSCRIPTIONS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 175 PLANNING BOARD				
Account Number: 001-175-01-5672-00-0379		2021	3,048.00	-3,047.62
Name: SPREDD		2022	3,123.00	-3,123.81
		2023	3,300.00	-3,211.88
Comment		Post Date	Budgeted	
Assessment letters-FY22 & 23		07/01/2023	3,400.00	________
	1 Amount(s):		3,400.00	
Account Number: 001-175-01-5700-00-0379				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-175-01-5712-00-0379		2021	1,250.00	-116.73
Name: MILEAGE & CAR ALLOWANCE		2022	1,250.00	-72.18
		2023	600.00	-103.75
Comment		Post Date	Budgeted	
Srpedd monthly meetings		07/01/2023	600.00	________
	1 Amount(s):		600.00	
Account Number: 001-175-01-5731-00-0379		2021	2,000.00	-811.00
Name: DUES PROF. GATHERINGS		2022	2,000.00	-50.00
		2023	1,500.00	-631.00
Comment		Post Date	Budgeted	
SNEAPA and misc seminars		07/01/2023	1,200.00	________
Suffolk Certification		07/01/2023	2,600.00	________
AICP and APA		07/01/2023	700.00	________
	3 Amount(s):		4,500.00	
Account Number: 001-175-01-5790-00-0379				
Name: MISC CHARGES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-175-01-5800-00-0379				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-175-01-5850-00-0379				
Name: NEW EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-175-01-5870-00-0379				
Name: REPLACEMENT EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-175-02-5111-00-1240		2021	0.00	-1,187.23
Name: ECONOMIC & DEVELOP COMM		2022	0.00	-713.65
		2023	1,500.00	-166.37
Comment		Post Date	Budgeted	
Rec Sec		07/01/2023	1,500.00	________
	1 Amount(s):		1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 175 PLANNING BOARD				
Account Number: 001-175-02-5201-00-1240		2021	8,000.00	0.00
Name: ECONOMIC & DEVELOP COMM		2022	8,000.00	-30.00
		2023	6,500.00	-50.00
Comment		Post Date	Budgeted	
EDC investment & matching grants.		07/01/2023	6,500.00	
	1 Amount(s):		6,500.00	
37 Account(s) for Department 175:		2021	148,924.00	-125,457.84
		2022	155,799.00	-128,474.69
		2023	153,153.00	-67,823.79
		Level 3	164,567.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0049	***BOARD OF APPEALS***						
001-176-00-5100-00-0049	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-176-00-5111-00-0049	REGULAR PAY	1,600.37	3,221.09	5,304.00	589.71	3,500.00	#Error
	SALARY & WAGES	***1,600.37***	***3,221.09***	***5,304.00***	***589.71***	***3,500.00***	***#Error***
	TOTAL - SALARY & WAGES	***1,600.37***	***3,221.09***	***5,304.00***	***589.71***	***3,500.00***	***#Error***
001-176-00-5200-00-0049	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-176-00-5303-00-0049	ADVERTISING	2,440.00	3,155.00	2,500.00	730.00	2,500.00	#Error
001-176-00-5341-00-0049	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-176-00-5342-00-0049	POSTAGE	783.46	794.72	1,400.00	299.03	900.00	#Error
	PURCHASE OF SERVICES	***3,223.46***	***3,949.72***	***3,900.00***	***1,029.03***	***3,400.00***	***#Error***
001-176-00-5400-00-0049	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-176-00-5420-00-0049	OFFICE SUPPLIES	498.15	392.09	500.00	14.99	300.00	#Error
001-176-00-5422-00-0049	PREPRINTED FORMS	0.00	0.00	0.00	0.00	0.00	#Error
	SUPPLIES	***498.15***	***392.09***	***500.00***	***14.99***	***300.00***	***#Error***
001-176-00-5700-00-0049	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-176-00-5731-00-0049	DUES PROF. GATHERINGS	0.00	0.00	0.00	0.00	0.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
001-176-00-5855-00-0049	Minor Equipment-Software	0.00	0.00	14,520.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***14,520.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***3,721.61***	***4,341.81***	***18,920.00***	***1,044.02***	***3,700.00***	***#Error***
	BOARD OF APPEALS	***5,321.98***	***7,562.90***	***24,224.00***	***1,633.73***	***7,200.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 176 BOARD OF APPEALS				
Account Number: 001-176-00-5100-00-0049				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-176-00-5111-00-0049		2021	5,231.00	-1,600.37
Name: REGULAR PAY		2022	3,996.00	-3,221.09
		2023	5,304.00	-589.71
Comment		Post Date	Budgeted	
Secrertary - preparation and recording		07/01/2023	3,500.00	
	1 Amount(s):		3,500.00	
Account Number: 001-176-00-5200-00-0049				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-176-00-5303-00-0049		2021	2,060.00	-2,440.00
Name: ADVERTISING		2022	3,328.00	-3,155.00
		2023	2,500.00	-730.00
Comment		Post Date	Budgeted	
		07/01/2023	2,500.00	
	1 Amount(s):		2,500.00	
Account Number: 001-176-00-5341-00-0049				
Name: COMMUNICATIONS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-176-00-5342-00-0049		2021	1,400.00	-783.46
Name: POSTAGE		2022	1,300.00	-794.72
		2023	1,400.00	-299.03
Comment		Post Date	Budgeted	
		07/01/2023	900.00	
	1 Amount(s):		900.00	
Account Number: 001-176-00-5400-00-0049				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-176-00-5420-00-0049		2021	500.00	-498.15
Name: OFFICE SUPPLIES		2022	400.00	-392.09
		2023	500.00	-14.99
Comment		Post Date	Budgeted	
		07/01/2023	300.00	
	1 Amount(s):		300.00	
Account Number: 001-176-00-5422-00-0049				
Name: PREPRINTED FORMS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		**Fiscal Year**	**Allocated**	**Expended**
Department: 176 BOARD OF APPEALS				
Account Number: 001-176-00-5700-00-0049				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-176-00-5731-00-0049				
Name: DUES PROF. GATHERINGS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-176-00-5855-00-0049		2023	14,520.00	0.00
Name: Minor Equipment-Software				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
12 Account(s) for Department 176:		2021	9,191.00	-5,321.98
		2022	9,024.00	-7,562.90
		2023	24,224.00	-1,633.73
		Level 3	7,200.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0523	***TOURISM COMMITTEE***						
001-189-00-5100-00-0523	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-189-00-5111-00-0523	REGULAR PAY	71,998.80	75,310.13	78,958.00	38,308.28	78,697.20	#Error
	SALARY & WAGES	***71,998.80***	***75,310.13***	***78,958.00***	***38,308.28***	***78,697.20***	***#Error***
	TOTAL - SALARY & WAGES	***71,998.80***	***75,310.13***	***78,958.00***	***38,308.28***	***78,697.20***	***#Error***
001-189-00-5200-00-0523	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-189-00-5303-00-0523	ADVERTISING	18,027.78	18,550.32	20,000.00	2,040.00	20,000.00	#Error
001-189-00-5341-00-0523	COMMUNICATIONS	894.77	933.62	950.00	481.76	0.00	#Error
001-189-00-5342-00-0523	POSTAGE	11.71	11.78	75.00	3.69	75.00	#Error
	PURCHASE OF SERVICES	***18,934.26***	***19,495.72***	***21,025.00***	***2,525.45***	***20,075.00***	***#Error***
001-189-00-5400-00-0523	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-189-00-5536-00-0523	SUPPLIES	587.41	849.44	800.00	175.25	1,000.00	#Error
	SUPPLIES	***587.41***	***849.44***	***800.00***	***175.25***	***1,000.00***	***#Error***
001-189-00-5700-00-0523	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
001-189-00-5800-00-0523	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***19,521.67***	***20,345.16***	***21,825.00***	***2,700.70***	***21,075.00***	***#Error***
	TOURISM COMMITTEE	***91,520.47***	***95,655.29***	***100,783.00***	***41,008.98***	***99,772.20***	***#Error***

Department Name: Tourism **FY24**

Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Richard	Christopher	Director of Tourism	3/1/97	26	NU	14	9	$ 35.98	40.0	$ 74,838.40				$ 1,300.00	$ 400.00	2,158.80		$ 78,697.20
										$ -								$ -
										$ -								$ -
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										$ -								$ -
										$ -								$ -
							Totals			$ 74,838.40	$ -		0.00	$ 1,300.00	$ 400.00	2,158.80	0.00	$ 78,697.20

Notes: If a column does not apply to the employee leave blank

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 189 TOURISM			
Account Number: 001-189-00-5100-00-0523			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-189-00-5111-00-0523	2021	72,220.00	-71,998.80
Name: REGULAR PAY	2022	75,598.00	-75,310.13
	2023	78,958.00	-38,308.28
Comment	Post Date	Budgeted	
Salary sickday buyback Sick bonus longevity for Christopher J. Richard	07/01/2023	78,697.20	
1 Amount(s):		78,697.20	
Account Number: 001-189-00-5200-00-0523			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-189-00-5303-00-0523	2021	20,400.00	-18,027.78
Name: ADVERTISING	2022	19,507.00	-18,550.32
	2023	20,000.00	-2,040.00
Comment	Post Date	Budgeted	
Cape Cod and Islands Magazine	07/01/2023	1,500.00	
Wanderer	07/01/2023	1,800.00	
Along Cape Cod	07/01/2023	2,465.00	
CTM (Cape Cod Best Read Guide)	07/01/2023	2,500.00	
South Coast Almanac	07/01/2023	2,700.00	
Misc. Printing	07/01/2023	275.00	
Neighborhood News	07/01/2023	3,305.00	
SouthCoast Insider	07/01/2023	4,705.00	
Inspired Marketing	07/01/2023	750.00	
9 Amount(s):		20,000.00	
Account Number: 001-189-00-5341-00-0523	2021	950.00	-894.77
Name: COMMUNICATIONS	2022	950.00	-933.62
	2023	950.00	-481.76
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
Last years request for phone/internet was $950. This is now to be covered by IT.	07/01/2023	0.00	
2 Amount(s):		0.00	
Account Number: 001-189-00-5342-00-0523	2021	75.00	-11.71
Name: POSTAGE	2022	75.00	-11.78
	2023	75.00	-3.69
Comment	Post Date	Budgeted	
Postage to mail tourism info to members of the public upon request	07/01/2023	75.00	
1 Amount(s):		75.00	
Account Number: 001-189-00-5400-00-0523			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 189 TOURISM			
Account Number: 001-189-00-5536-00-0523	2021	1,000.00	-587.41
Name: SUPPLIES	2022	1,000.00	-849.44
	2023	800.00	-175.25
Comment	Post Date	Budgeted	
Office supplies cleaning supplies restroom supplies. This was cut for FY23 but should restore full amount.	07/01/2023	1,000.00	________
1 Amount(s):		1,000.00	
Account Number: 001-189-00-5700-00-0523			
Name: OTHER CHARGES & EXPENSES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-189-00-5800-00-0523			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
10 Account(s) for Department 189:	2021	94,645.00	-91,520.47
	2022	97,130.00	-95,655.29
	2023	100,783.00	-41,008.98
	Level 3	99,772.20	________

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0096	***COMMISSION ON DISABILITY***						
001-190-00-5200-00-0096	PURCHASE OF SERVICE	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5201-00-0096	GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5245-00-0096	REPAIR & MAINT. - EQUIP.	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5303-00-0096	ADVERTISING	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5316-00-0096	TRAINING	0.00	0.00	525.00	0.00	525.00	#Error
001-190-00-5341-00-0096	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5342-00-0096	POSTAGE	0.00	0.00	0.00	0.00	0.00	#Error
	PURCHASE OF SERVICES	***0.00***	***0.00***	***525.00***	***0.00***	***525.00***	***#Error***
001-190-00-5400-00-0096	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5420-00-0096	OFFICE SUPPLIES	0.00	0.00	75.00	0.00	75.00	#Error
001-190-00-5422-00-0096	PREPRINTED FORMS	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5536-00-0096	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
	SUPPLIES	***0.00***	***0.00***	***75.00***	***0.00***	***75.00***	***#Error***
001-190-00-5700-00-0096	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5713-00-0096	SEMINARS PROF.GATHERING	0.00	0.00	400.00	0.00	400.00	#Error
001-190-00-5731-00-0096	DUES	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5790-00-0096	MISC CHARGES	0.00	0.00	0.00	0.00	0.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***400.00***	***0.00***	***400.00***	***#Error***
001-190-00-5800-00-0096	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-190-00-5850-00-0096	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***0.00***	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***#Error***
	COMMISSION ON DISABILITY	***0.00***	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS | **Fiscal Year** | **Allocated** | **Expended**

Department: 190 COMMISSION ON DISABILITY

Account Number: 001-190-00-5200-00-0096
Name: PURCHASE OF SERVICE

Comment		Post Date	Budgeted
		07/01/2023	0.00
	1 Amount(s):		0.00

Account Number: 001-190-00-5201-00-0096
Name: GENERAL EXPENSES

Comment		Post Date	Budgeted
		07/01/2023	0.00
	1 Amount(s):		0.00

Account Number: 001-190-00-5245-00-0096
Name: REPAIR & MAINT. - EQUIP.

Comment		Post Date	Budgeted
		07/01/2023	0.00
	1 Amount(s):		0.00

Account Number: 001-190-00-5303-00-0096
Name: ADVERTISING

Comment		Post Date	Budgeted
		07/01/2023	0.00
	1 Amount(s):		0.00

Account Number: 001-190-00-5316-00-0096
Name: TRAINING

Fiscal Year	Allocated	Expended
2021	825.00	0.00
2022	525.00	0.00
2023	525.00	0.00

Comment		Post Date	Budgeted
		07/01/2023	525.00
	1 Amount(s):		525.00

Account Number: 001-190-00-5341-00-0096
Name: COMMUNICATIONS

Comment		Post Date	Budgeted
		07/01/2023	0.00
	1 Amount(s):		0.00

Account Number: 001-190-00-5342-00-0096
Name: POSTAGE

Comment		Post Date	Budgeted
		07/01/2023	0.00
	1 Amount(s):		0.00

Account Number: 001-190-00-5400-00-0096
Name: SUPPLIES

Comment		Post Date	Budgeted
		07/01/2023	0.00
	1 Amount(s):		0.00

Account Number: 001-190-00-5420-00-0096
Name: OFFICE SUPPLIES

Fiscal Year	Allocated	Expended
2021	75.00	0.00
2022	75.00	0.00
2023	75.00	0.00

Comment		Post Date	Budgeted
		07/01/2023	75.00
	1 Amount(s):		75.00

Account Number: 001-190-00-5422-00-0096
Name: PREPRINTED FORMS

Comment		Post Date	Budgeted
		07/01/2023	0.00
	1 Amount(s):		0.00

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	3	FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 190		COMMISSION ON DISABILITY			
Account Number: 001-190-00-5536-00-0096					
Name: SUPPLIES					
Comment			Post Date	Budgeted	
			07/01/2023	0.00	
		1 Amount(s):		0.00	
Account Number: 001-190-00-5700-00-0096					
Name: OTHER CHARGES & EXPENSES					
Comment			Post Date	Budgeted	
			07/01/2023	0.00	
		1 Amount(s):		0.00	
Account Number: 001-190-00-5713-00-0096			2021	400.00	0.00
Name: SEMINARS PROF.GATHERING			2022	400.00	0.00
			2023	400.00	0.00
Comment			Post Date	Budgeted	
			07/01/2023	400.00	
		1 Amount(s):		400.00	
Account Number: 001-190-00-5731-00-0096					
Name: DUES					
Comment			Post Date	Budgeted	
			07/01/2023	0.00	
		1 Amount(s):		0.00	
Account Number: 001-190-00-5790-00-0096					
Name: MISC CHARGES					
Comment			Post Date	Budgeted	
			07/01/2023	0.00	
		1 Amount(s):		0.00	
Account Number: 001-190-00-5800-00-0096					
Name: MINOR EQUIPMENT					
Comment			Post Date	Budgeted	
			07/01/2023	0.00	
		1 Amount(s):		0.00	
Account Number: 001-190-00-5850-00-0096					
Name: NEW EQUIPMENT					
Comment			Post Date	Budgeted	
			07/01/2023	0.00	
		1 Amount(s):		0.00	
Account Number: 001-190-70-5341-00-0090					
Name: COMM ON DISABILITY ENCUMBRANCE					
Comment			Post Date	Budgeted	
			07/01/2023	0.00	
		1 Amount(s):		0.00	
Account Number: 001-190-70-5420-00-0090					
Name: COMM ON DISABILITY ENCUMBRANCE					
Comment			Post Date	Budgeted	
			07/01/2023	0.00	
		1 Amount(s):		0.00	
Account Number: 001-190-70-5422-00-0090					
Name: COMM ON DISABIL ENCUMB					
Comment			Post Date	Budgeted	
			07/01/2023	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 190 COMMISSION ON DISABILITY			
20 Account(s) for Department 190:	2021	1,300.00	0.00
	2022	1,000.00	0.00
	2023	1,000.00	0.00
	Level 3	1,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1699	***Belonging Committee***						
001-191-00-5201-00-1699	BELONGING COMMITTEE-General E	0.00	0.00	0.00	0.00	1,000.00	#Error
	PURCHASE OF SERVICES	***0.00***	***0.00***	***0.00***	***0.00***	***1,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***0.00***	***0.00***	***0.00***	***0.00***	***1,000.00***	***#Error***
	Belonging Committee	***0.00***	***0.00***	***0.00***	***0.00***	***1,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 191 BELONGING COMMITTEE			
Account Number: 001-191-00-5201-00-1699			
Name: BELONGING COMMITTEE-General Expense			
Comment	Post Date	Budgeted	
	07/01/2023	1,000.00	
1 Amount(s):		1,000.00	
1 Account(s) for Department 191:			
	Level 3	1,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0533	***TOWN HALL***						
001-192-00-5100-00-0533	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-192-00-5111-00-0533	REGULAR PAY	43,961.34	45,609.99	53,752.00	24,372.11	53,916.00	#Error
001-192-00-5131-00-0533	OVER-TIME PAY	161.81	916.95	2,500.00	2,537.93	3,000.00	#Error
	SALARY & WAGES	***44,123.15***	***46,526.94***	***56,252.00***	***26,910.04***	***56,916.00***	***#Error***
	TOTAL - SALARY & WAGES	***44,123.15***	***46,526.94***	***56,252.00***	***26,910.04***	***56,916.00***	***#Error***
001-192-00-5200-00-0533	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-192-00-5201-00-0533	GENERAL EXPENSE UNCLASSIFIE	0.00	0.00	0.00	0.00	0.00	#Error
001-192-00-5244-00-0533	REPAIR & MAINT.-BUILDING	8,687.66	12,381.10	15,600.00	7,027.90	21,600.00	#Error
001-192-00-5245-00-0533	REPAIR & MAINT.-EQUIP.	4,068.64	2,222.75	2,450.00	905.63	2,500.00	#Error
001-192-00-5341-00-0533	COMMUNICATIONS	6,888.20	4,900.76	3,600.00	1,973.19	600.00	#Error
001-192-00-5390-00-0533	CONTRACTED SERVICES	4,407.29	3,764.27	4,300.00	3,925.53	5,100.00	#Error
	PURCHASE OF SERVICES	***24,051.79***	***23,268.88***	***25,950.00***	***13,832.25***	***29,800.00***	***#Error***
001-192-00-5212-00-0533	ELECTRICITY	21,092.19	27,036.58	14,000.00	5,369.10	14,000.00	#Error
001-192-00-5220-00-0533	GAS	13,206.70	9,764.30	14,450.00	3,466.93	14,450.00	#Error
	UTILITIES	***34,298.89***	***36,800.88***	***28,450.00***	***8,836.03***	***28,450.00***	***#Error***
001-192-00-5400-00-0533	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-192-00-5431-00-0533	BUILDING MAINT.SUPPLIES	1,553.72	3,533.28	9,213.00	2,661.76	10,000.00	#Error
	SUPPLIES	***1,553.72***	***3,533.28***	***9,213.00***	***2,661.76***	***10,000.00***	***#Error***
001-192-00-5712-00-0533	MILEAGE	102.00	84.09	300.00	7.12	400.00	#Error
	OTHER CHARGES	***102.00***	***84.09***	***300.00***	***7.12***	***400.00***	***#Error***
001-192-00-5800-00-0533	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-192-00-5870-00-0533	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***7,500.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***60,006.40***	***63,687.13***	***63,913.00***	***25,337.16***	***76,150.00***	***#Error***
	TOWN HALL	***104,129.55***	***110,214.07***	***120,165.00***	***52,247.20***	***133,066.00***	***#Error***

Department Name:	Town Hall	(No FY2024 COLA)	FY24																
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Fournier	Kevin	Custodian- 7/1 Step increase	9/19/18	4	NU	8	6	$ 22.07	40.0	$ 45,905.60		7/1/23			$ 400.00			$ 46,305.60
Fostin	Frank	Custodian(retired-8 wks covers vaca/sick/misc)			NU	8	9	$ 23.78	40	$ 7,609.60								$ 7,609.60
Total Regular Pay										$ 53,515.20	$ -		0.00	$ -	$ 400.00	0.00	0.00	$ 53,915.20
																	Misc Overtime	$ 3,000.00
																	Total Pay	$ 56,915.20

✓
✓

Notes: If a column does not apply to the employee leave blank
(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 192 TOWN HALL				
Account Number: 001-192-00-5100-00-0533				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-192-00-5111-00-0533		2021	46,058.00	-43,961.34
Name: REGULAR PAY		2022	45,394.00	-45,609.99
		2023	53,752.00	-24,372.11
Comment		Post Date	Budgeted	
See attached Personnel Detail sheet		07/01/2023	53,916.00	
	1 Amount(s):		53,916.00	
Account Number: 001-192-00-5131-00-0533		2021	4,056.00	-161.81
Name: OVER-TIME PAY		2022	3,500.00	-916.95
		2023	2,500.00	-2,537.93
Comment		Post Date	Budgeted	
		07/01/2023	3,000.00	
	1 Amount(s):		3,000.00	
Account Number: 001-192-00-5200-00-0533				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-192-00-5201-00-0533				
Name: GENERAL EXPENSE UNCLASSIFIED				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-192-00-5212-00-0533		2021	27,000.00	-21,092.19
Name: ELECTRICITY		2022	31,000.00	-27,036.58
		2023	14,000.00	-5,369.10
Comment		Post Date	Budgeted	
		07/01/2023	14,000.00	
	1 Amount(s):		14,000.00	
Account Number: 001-192-00-5220-00-0533		2021	14,450.00	-13,206.70
Name: GAS		2022	14,450.00	-9,764.30
		2023	14,450.00	-3,466.93
Comment		Post Date	Budgeted	
		07/01/2023	14,450.00	
	1 Amount(s):		14,450.00	
Account Number: 001-192-00-5244-00-0533		2021	15,600.00	-8,687.66
Name: REPAIR & MAINT.-BUILDING		2022	12,600.00	-12,381.10
		2023	15,600.00	-7,027.90
Comment		Post Date	Budgeted	
Ventelation HVAC Air quality control Town Hall		07/01/2023	21,600.00	
	1 Amount(s):		21,600.00	
Account Number: 001-192-00-5245-00-0533		2021	2,450.00	-4,068.64
Name: REPAIR & MAINT.-EQUIP.		2022	2,450.00	-2,222.75
		2023	2,450.00	-905.63
Comment		Post Date	Budgeted	
Repair of equipment for Town Hall		07/01/2023	2,500.00	
	1 Amount(s):		2,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 192 TOWN HALL			
Account Number: 001-192-00-5341-00-0533	2021	6,630.00	-6,888.20
Name: COMMUNICATIONS	2022	5,930.00	-4,900.76
	2023	3,600.00	-1,973.19
Comment	Post Date	Budgeted	
Wireless cell $50.00 x 12	07/01/2023	600.00	
1 Amount(s):		600.00	
Account Number: 001-192-00-5390-00-0533	2021	54,200.00	-4,407.29
Name: CONTRACTED SERVICES	2022	4,200.00	-3,764.27
	2023	4,300.00	-3,925.53
Comment	Post Date	Budgeted	
Verizon(Elev.phone line)S.Shore Gen.(boiler)Delta Beck.(Elev.Maint)Panic Button-Fhvn.Alarm 800.00Yr	07/01/2023	5,100.00	
1 Amount(s):		5,100.00	
Account Number: 001-192-00-5400-00-0533			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-192-00-5431-00-0533	2021	3,265.00	-1,553.72
Name: BUILDING MAINT.SUPPLIES	2022	3,965.00	-3,533.28
	2023	9,213.00	-2,661.76
Comment	Post Date	Budgeted	
Hepa Filters-Air quality Town Hall & other misc. vendors supplies TH	07/01/2023	10,000.00	
1 Amount(s):		10,000.00	
Account Number: 001-192-00-5712-00-0533	2021	125.00	-102.00
Name: MILEAGE	2022	200.00	-84.09
	2023	300.00	-7.12
Comment	Post Date	Budgeted	
Mileage for Custodian mileage use(misc. trips to misc. vendors Rogers Sch. Town voting location etc.	07/01/2023	400.00	
1 Amount(s):		400.00	
Account Number: 001-192-00-5800-00-0533			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-192-00-5870-00-0533			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
Upgrade cost Handicap doors & push activation for Town Hall per Quote Dormnakaba USA Inc. Boston	07/01/2023	7,500.00	
1 Amount(s):		7,500.00	
Account Number: 001-192-01-5201-00-0533			
Name: TOWN HALL- ROGERS AND OXFORD MAINT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
17 Account(s) for Department 192:	2021	173,834.00	-104,129.55
	2022	123,689.00	-110,214.07
	2023	120,165.00	-52,247.20
	Level 3	133,066.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0541	***TOWN REPORT***						
001-195-00-5200-00-0541	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-195-00-5201-00-0541	GENERAL EXPENSE UNCLASS.	3,200.00	3,200.00	4,050.00	0.00	4,050.00	#Error
	PURCHASE OF SERVICES	***3,200.00***	***3,200.00***	***4,050.00***	***0.00***	***4,050.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***3,200.00***	***3,200.00***	***4,050.00***	***0.00***	***4,050.00***	***#Error***
	TOWN REPORT	***3,200.00***	***3,200.00***	***4,050.00***	***0.00***	***4,050.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 195 TOWN REPORT				
Account Number: 001-195-00-5200-00-0541				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-195-00-5201-00-0541		2021	3,200.00	-3,200.00
Name: GENERAL EXPENSE UNCLASS.		2022	3,200.00	-3,200.00
		2023	4,050.00	0.00
Comment		Post Date	Budgeted	
Cost to print the Annual Town Report		07/01/2023	4,050.00	________
	1 Amount(s):		4,050.00	
2 Account(s) for Department 195:		2021	3,200.00	-3,200.00
		2022	3,200.00	-3,200.00
		2023	4,050.00	0.00
		Level 3	4,050.00	________

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0384	***POLICE***						
001-210-00-5100-00-0384	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5111-00-0384	REGULAR PAY	3,189,063.48	3,412,124.70	3,757,626.12	1,881,078.00	4,032,411.00	#Error
001-210-00-5131-00-0384	OVER-TIME PAY	528,630.61	568,439.50	380,546.00	250,192.91	403,242.00	#Error
	SALARY & WAGES	***3,717,694.09***	***3,980,564.20***	***4,138,172.12***	***2,131,270.91***	***4,435,653.00***	***#Error***
	TOTAL - SALARY & WAGES	***3,717,694.09***	***3,980,564.20***	***4,138,172.12***	***2,131,270.91***	***4,435,653.00***	***#Error***
001-210-00-5200-00-0384	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5201-00-0384	GENERAL EXPENSE UNCLASSIFIE	263.60	805.81	500.00	0.00	500.00	#Error
001-210-00-5240-00-0384	R & M VEHICLES - POLICE	23,975.20	25,108.76	25,000.00	15,850.48	30,000.00	#Error
001-210-00-5242-00-0384	SMALL TOOLSREPAIRS & SU	0.00	8.85	0.00	0.00	0.00	#Error
001-210-00-5244-00-0384	REPAIR & MAINT.-BUILDING	7,851.55	5,706.53	19,700.00	13,607.60	18,300.00	#Error
001-210-00-5245-00-0384	REPAIR & MAINT.-EQUIP.	17,510.47	29,387.96	30,300.00	17,003.22	33,500.00	#Error
001-210-00-5303-00-0384	ADVERTISING	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5306-00-0384	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5308-00-0384	KEEPER OF LOCKUP	16,575.00	15,750.00	15,000.00	3,975.00	15,000.00	#Error
001-210-00-5311-00-0384	MEDICAL SERVICES	5,924.60	1,295.00	3,000.00	319.85	5,000.00	#Error
001-210-00-5316-00-0384	TRAINING	11,329.89	23,189.35	20,000.00	5,320.80	20,000.00	#Error
001-210-00-5341-00-0384	COMMUNICATIONS	14,565.90	15,561.02	17,500.00	7,603.99	14,380.00	#Error
001-210-00-5342-00-0384	POSTAGE	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5343-00-0384	SERVICE & MAINT AGREEMEN	38,456.21	46,961.29	47,901.00	47,880.36	63,944.00	#Error
001-210-00-5387-00-0384	LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5390-00-0384	CONTRACTED SERVICES	36,003.10	32,562.86	28,440.00	13,440.00	28,440.00	#Error
	PURCHASE OF SERVICES	***172,455.52***	***196,337.43***	***207,341.00***	***125,001.30***	***229,064.00***	***#Error***
001-210-00-5211-00-0384	HEAT LIGHT & POWER	5,697.53	7,463.20	5,000.00	1,331.76	5,000.00	#Error
001-210-00-5212-00-0384	ELECTRICITY	30,729.99	32,935.07	26,000.00	12,644.15	26,000.00	#Error
	UTILITIES	***36,427.52***	***40,398.27***	***31,000.00***	***13,975.91***	***31,000.00***	***#Error***
001-210-00-5400-00-0384	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5420-00-0384	OFFICE SUPPLIES	3,794.26	6,034.45	8,000.00	3,496.67	9,000.00	#Error
001-210-00-5422-00-0384	PREPRINTED FORMS	1,175.21	1,043.51	2,000.00	1,086.92	3,000.00	#Error
001-210-00-5431-00-0384	BUILDING MAINT.SUPPLIES	1,843.17	2,927.26	2,000.00	2,095.81	3,000.00	#Error
001-210-00-5501-00-0384	MEDICAL SUPPLIES	8,121.83	2,935.81	10,800.00	1,633.01	10,800.00	#Error
001-210-00-5502-00-0384	AMBULANCE MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	#Error

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-210-00-5503-00-0384	FINGERPRINTS/PHOTOS	0.00	898.53	2,000.00	443.85	2,000.00	#Error
001-210-00-5505-00-0384	OXYGEN/BREATHALIZER	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5520-00-0384	BOOKSSUBSCRIPTIONS	526.21	802.51	1,200.00	122.96	1,200.00	#Error
001-210-00-5582-00-0384	UNIFORMS	45,450.00	44,793.88	48,200.00	10,500.00	51,700.00	#Error
001-210-00-5585-00-0384	EQUIPMENT FOR PERSONNEL	13,110.93	20,157.78	15,000.00	1,920.27	15,000.00	#Error
	SUPPLIES	***74,021.61***	***79,593.73***	***89,200.00***	***21,299.49***	***95,700.00***	***#Error***
001-210-00-5410-00-0384	GASOLINE & DIESEL	41,550.01	55,490.11	80,200.00	28,543.48	75,000.00	#Error
	GASOLINE	***41,550.01***	***55,490.11***	***80,200.00***	***28,543.48***	***75,000.00***	***#Error***
001-210-00-5700-00-0384	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5711-00-0384	MISC. TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5712-00-0384	MILEAGE	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5731-00-0384	DUES PROF.GATHERINGS	7,866.88	9,497.59	14,956.00	6,547.68	15,106.00	#Error
	OTHER CHARGES	***7,866.88***	***9,497.59***	***14,956.00***	***6,547.68***	***15,106.00***	***#Error***
001-210-00-5800-00-0384	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5850-00-0384	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5850-01-0384	POLICE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	#Error
001-210-00-5870-00-0384	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***332,321.54***	***381,317.13***	***422,697.00***	***195,367.86***	***445,870.00***	***#Error***
	POLICE	***4,050,015.63***	***4,361,881.33***	***4,560,869.12***	***2,326,638.77***	***4,881,523.00***	***#Error***

Police

	JOB TITLE	DATE OF HIRE	YEARS OF SERVICE	UNION	GRADE	STEP	HOURLY WAGE	HOURS PER WEEK	DATE OF STEP		ANNUAL WAGE	ANNUAL SALARY	CASHOUT	COST OF STEP INCREASE	Ed. Incentive	Shift Diff	Longevity	1st Resp.	SICK BUY-BACK	Sick Bonus	Holidays	Total
MYERS, MICHAE	CHIEF	3/1/1993	30	NU	C	1	$64.28	40	-		-	$138,259.36		-	$ 34,564.84	$ 3,456.48	$ 1,550.00	$ 1,050.00	$ 4,821.00	$ 400.00	$ 8,356.40	$192,458.08
BOTELHO, MICH	CAPTAIN	10/30/1995	26	NU	C	1	$57.85	40	-		-	$63,409.76	$17,540.09	-	$ 10,681.95	$ 936.73	$ 1,516.00	$ 962.50	$ 33,322.75	$ 400.00	$ 6,664.55	$125,434.34
ACTING CAPTAIN	CAPTAIN			NU	C	1	$57.85	40				$69,422.40			$ 13,884.48	$ 1,666.14					$ 555.38	$85,528.40
SOBRAL, DAVID	LIEUTENANT	12/5/1983	39	NU	L	1	$45.00	40	-		$97,531.55	-		-	$ 19,506.31	$ 2,340.76	$ 2,000.00	$ 1,050.00	$ 3,239.71	$ 400.00	$ 5,615.50	$131,683.83
KOBZA, KEVIN	LIEUTENANT	12/17/2001	21	NU	L	1	$45.00	40	-		$97,531.55	-		-	$ 19,506.31	$ 2,340.76	$ 1,100.00	$ 1,050.00	$ 3,239.71	$ 400.00	$ 5,615.50	$130,783.83
BOUVIER, MICH	SERGEANT	11/18/1996	26	P	S	1	$37.93	40	-		$80,108.16	-		-	$ 20,027.04	$ 5,507.44	$ 1,350.00	$ 1,050.00	$ 2,844.75	$ 300.00	$ 4,930.90	$116,118.29
SOUZA, TIMOTH	SERGEANT	11/18/1996	26	P	S	1	$37.93	40	-		$80,108.16	-		-	$ 16,021.63	$ 5,287.14	$ 1,350.00	$ 1,050.00	$ 2,730.96	$ 300.00	$ 4,733.66	$111,561.55
BOTELHO, MATT	SERGEANT	1/24/2005	18	P	S	1	$37.93	40	-		$80,108.16	-		-	$ 8,010.82	$ 4,846.54	$ 950.00	$ 1,050.00	$ 2,503.38	$ 300.00	$ 4,339.19	$102,108.09
DORGAN, DANIE	SERGEANT	11/15/2010	12	P	S	1	$37.93	40	-		$80,108.16	-		-	$ 20,027.04	$ 5,507.44	$ 650.00	$ 1,050.00	$ -	$ 300.00	$ 4,930.90	$112,573.54
SWAIN, KEVIN	SERGEANT	11/15/2010	12	P	S	1	$37.93	40	-		$80,108.16	-		-	$ 20,027.04	$ 5,507.44	$ 650.00	$ 1,050.00	$ -	$ 300.00	$ 4,930.90	$112,573.54
GORDON, SCOT	SERGEANT	8/3/2003	19	P	S	1	$37.93	40	-		$80,108.16	-		-	$ 20,027.04	$ 5,507.44	$ 1,000.00	$ 1,050.00	$ 2,844.75	$ 300.00	$ 4,930.90	$115,768.29
JOSEPH, SCOTT	SERGEANT	12/17/2001	21	P	S	1	$37.93	40	-		$80,108.16	-		-	$ 16,021.63	$ 5,287.14	$ 1,100.00	$ 1,050.00	$ 2,730.96	$ 300.00	$ 4,733.66	$111,331.55
RIGGS, EDWARD	PATROLMAN	11/18/1996	26	P	P	9	$32.14	40			$67,879.68				$ 13,575.94	$ 4,480.06	$ 1,300.00	$ 1,050.00	-	$ 300.00	$ 4,011.07	$92,596.75
CUDMORE, GLEI	PATROLMAN	1/24/2000	22	P	P	9	$32.14	15	-		$25,454.88	-		-	$ -	-	-	-	-	-	-	$25,454.88
BETTENCOURT, J	PATROLMAN	1/24/2000	23	P	P	9	$32.14	40	-		$67,879.68	-		-	$ 13,575.94	$ 4,480.06	$ 1,200.00	$ 1,050.00	$ 2,314.08	$ 300.00	$ 4,011.07	$94,810.83
SNIEZEK, FRANK	PATROLMAN	12/17/2001	21	P	P	9	$32.14	40	-		$67,879.68	-		-	$ 16,969.92	$ 4,666.73	$ 1,100.00	$ 1,050.00	$ 2,410.50	$ 300.00	$ 4,178.20	$98,555.03
DARMOFAL, MA	PATROLMAN	12/17/2001	21	P	P	9	$32.14	40	-		$67,879.68	-		-	$ 6,787.97	$ 4,106.72	$ 1,100.00	$ 1,050.00	$ 2,121.24	$ 300.00	$ 3,676.82	$87,022.42
BETTENCOURT, J	PATROLMAN	12/17/2001	21	P	P	9	$32.14	40	-		$67,879.68	-		-	$ -	$ 3,733.38	$ 1,100.00	$ 1,050.00	$ 1,928.40	$ 300.00	$ 3,342.56	$79,334.02
CANNON, LAURI	PATROLMAN	12/17/2001	20	P	P	9	$32.14	40	-		$44,996.00	-	$8,176.42	-	$ 8,999.20	$ 2,545.49	$ 1,191.00	$ 1,137.50	$ 10,000.00	$ 300.00	$ 925.63	$78,271.24
OFFICER REPLAC	PATROLMAN			P	P	9	$32.14	40			$21,855.20				$ 4,371.04	$ 1,442.44					$ 3,085.44	$30,754.12
CICCONE RICHA	PATROLMAN	1/24/2005	18	P	P	9	$32.14	40	-		$67,879.68	-		-	$ -	$ 3,733.38	$ 950.00	$ 1,050.00	$ 1,928.40	$ 300.00	$ 3,342.56	$79,184.02
CHASSE, KEVIN	PATROLMAN	10/10/2005	17	P	P	9	$32.14	40	-		$67,879.68	-		-	$ -	$ 3,733.38	$ 900.00	$ 1,050.00	$ 1,928.40	$ 300.00	$ 3,342.56	$79,134.02
GUERREIRO, JAN	PATROLMAN	7/31/2011	11	P	P	9	$32.14	40			$67,879.68	-		-	$ 13,575.94	$ 4,480.06	$ 600.00	$ 1,050.00	$ 2,314.08	$ 300.00	$ 4,011.07	$94,210.83
MELLO, WAYNE	PATROLMAN	9/10/2012	10	P	P	9	$32.14	40			$67,879.68	-		-	$ 13,575.94	$ 4,480.06	$ 550.00	$ 1,050.00	$ -	$ 300.00	$ 4,011.07	$91,846.75
TAVARES, JASON	PATROLMAN	9/9/2013	9	P	P	9	$32.14	40			$67,879.68	-			$ 6,787.97	$ 4,106.72	$ 500.00	$ 1,050.00	$ -	$ 300.00	$ 3,676.82	$84,301.18
HAALAND, MAR	PATROLMAN	9/9/2013	9	P	P	9	$32.14	40			$67,879.68	-			$ 6,787.97	$ 4,106.72	$ 500.00	$ 1,050.00	$ -	$ 300.00	$ 3,676.82	$84,301.18
BETTENCOURT, (	PATROLMAN	9/9/2013	9	P	P	9	$32.14	40			$67,879.68	-			$ 6,787.97	$ 4,106.72	$ 500.00	$ 1,050.00	$ -	$ 300.00	$ 3,676.82	$84,301.18
COELHO, SCOTT	PATROLMAN	3/16/2015	8	P	P	9	$32.14	40			$67,879.68	-			$ 13,575.94	$ 4,480.06	$ -	$ 1,050.00	$ -	$ 300.00	$ 4,011.07	$91,296.75
PENHA, JEROME	PATROLMAN	3/16/2015	8	P	P	9	$32.14	40			$67,879.68	-			$ 13,575.94	$ 4,480.06	$ -	$ 1,050.00	$ -	$ 300.00	$ 4,011.07	$91,296.75
VACHON, WILLIA	PATROLMAN	1/8/2018	5	P	P	6	$30.30	40	1/8/2024		$63,993.60	-		$652.80	$ 12,929.28	$ 4,266.66	$ -	$ 1,050.00	$ -	$ 300.00	$ 3,781.44	$86,973.78
CARRETTE, MICH	PATROLMAN	6/4/2018	5	P	P	6	$30.30	40	6/4/2024		$63,993.60	-		$76.80	$ 12,814.08	$ 4,228.65	$ -	$ 1,050.00	$ -	$ 300.00	$ 3,781.44	$86,244.57
BEAUREGARD, C	PATROLMAN	9/4/2018	5	P	P	5	$29.54	40	9/4/2023		$62,388.48	-		$1,313.28	$ 6,370.18	$ 3,853.96	$ -	$ 1,050.00	$ -	$ 300.00	$ 3,379.38	$78,655.27
JODOIN, JILLIAN	PATROLMAN	2/17/2020	3	P	P	4	$28.83	40	2/17/2024		$60,888.96	-		$573.68	$ 6,146.26	$ 3,718.49	$ -	$ 1,050.00	$ -	$ 300.00	$ 3,298.15	$75,975.55
BENOIT, RYAN	PATROLMAN	2/17/2020	3	P	P	4	$28.83	40	2/17/2024		$60,888.96	-		$573.68	$ 12,292.53	$ 4,056.53	$ -	$ 1,050.00	$ -	$ 300.00	$ 3,597.98	$82,759.69
VIERA, ZACARY	PATROLMAN	9/21/2020	2	P	P	3	$27.45	40	9/21/2023		$57,974.40	-		$2,495.04	$ 15,117.36	$ 4,157.27	$ -	$ 1,050.00	$ -	$ 300.00	$ 3,568.50	$84,662.57
DILLON, ANDREW	PATROLMAN	9/20/2021	1	P	P	2	$26.14	40	9/20/2023		$55,207.68	-		$2,368.48	$ 11,515.23	$ 3,800.03	$ -	$ 1,050.00	$ -	$ 300.00	$ 3,262.27	$77,503.69
HORSLEY, ETHAN	PATROLMAN	9/20/2021	1	P	P	2	$26.14	40	9/20/2023		$55,207.68	-		$2,368.48	$ 11,515.23	$ 3,800.03	$ -	$ 1,050.00	$ -	$ 300.00	$ 3,262.27	$77,503.69
SILVA, ALEXAND	PATROLMAN	4/4/2022	1	P	P	2	$26.14	40	4/4/2024		$55,207.68	-		$534.48	$ 11,148.43	$ 3,678.98	$ -	$ 1,050.00	$ -	$ 300.00	$ 3,262.27	$75,181.85
OFFICER ACADEI	PATROLMAN	6/1/2023	-	P	P	1	$24.90	40			$20,916.00	-		-	-	-	-	-	-	-	-	$20,916.00
OFFICER ACADEI	PATROLMAN	6/1/2023	-	P	P	1	$24.90	40			$20,916.00	-		-	-	-	-	-	-	-	-	$20,916.00
OFFICER ACADEI	PATROLMAN	6/1/2023	-	P	P	1	$24.90	40			$20,916.00	-		-	-	-	-	-	-	-	-	$20,916.00
OFFICER ACADEI	PATROLMAN	6/1/2023	-	P	P	1	$24.90	40			$20,916.00	-		-	-	-	-	-	-	-	-	$20,916.00
SPOONER, MAR	DISPATCHER	11/14/2005	17	D	D	3	$31.10	40			$65,683.20	-		-	$ -	$ 1,970.50	$ 900.00	-	$ -	$ 400.00	$ 2,985.60	$71,939.30
DUPONT, ANN	DISPATCHER	10/8/2017	5	D	D	3	$31.10	40			$65,683.20	-		-	$ -	$ 1,970.50	$ 350.00	-	$ -	$ 400.00	$ 2,985.60	$71,389.30
GAMBOA-LOME	DISPATCHER	11/1/2021	1	D	D	1	$25.50	40	11/1/2024		$53,856.00	-			$ -	$1,615.68	-	-	$ -	$ 400.00	$ 2,448.00	$58,319.66
ROSARIO, CECILI	DISPATCHER	9/26/2022	0	D	D	1	$25.50	40	10/6/2025		$53,856.00					$1,615.68				$ 400.00	$ 2,448.00	$58,319.66
BROWNING, TH	DISPATCHER	9/26/2022	0	D	D	1	$25.50	40	10/6/2025		$53,856.00					$1,615.68				$ 400.00	$ 2,448.00	$58,319.66
ADESSO, JAUNN	EXEC ASSIST	8/19/1998	24	NU	12	9	$31.15	40	-		$65,788.80	-		-	$ -	-	$ 1,250.00	-	$ -	$ 400.00	-	$67,438.80
CHACE, SUE	CUSTODIAN	4/7/2008	15	NU	8	6	$22.07	19	-		$22,140.62	-		-	$ -	-	$ 403.75	-	$ -	$ 400.00	-	$22,944.37
CRIPPS, TERRY	ACO	9/3/2017	5	NU	11	6	$27.03	40	-		$57,087.36	-		-	$ -	-	$400.00	-	$ -	$ 190.00	-	$57,677.36
GRIFFITH, ABIGA	ACO	10/11/2022	0	NU	6	4	$18.34	19	-		$18,398.69	-		-	$ -	-	-	-	$ -	-	-	$18,398.69

Police Regular	Police OT	Total	Animal Control	ACO OT	ACO Total	Total Reg	Total Ot	Grand Total
$4,032,410.74	$403,241.07	$4,435,651.81	$76,078.05	$7,607.60	$83,683.65	$4,108,486.79	$410,848.68	$4,519,335

Police Union

FY24	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Sergeant
Weekly	$996.00	$1,045.60	$1,098.00	$1,153.20	$1,181.60	$1,212.00	$1,236.00	$1,254.40	$1,285.60	$1,517.20
Hourly	$24.90	$26.14	$27.45	$28.83	$29.54	$30.30	$30.90	$31.36	$32.14	$37.93

FY24	Chief	LT		Captain	
Weekly	$2,571.20	Weekly	$1,799.84	Weekly	$2,314.08

Police

Hourly	$64.28	Hourly	$45.00	Hourly	$57.85

Dispatcher Union

FY24	Step1	Step2	Step3
Weekly	$1,020.00	$1,101.60	$1,244.00
Hourly	$25.50	$27.54	$31.10

CLERK

FY24	
Weekly	$1,246.00
Hourly	$31.15

Custodian

FY24	
Weekly	$419.33
Hourly	$22.07

ACO

FY 24	
Weekly	$1,081.20
Hourly	$27.03

ACO ASST

FY 24	
Weekly	$348.46
Hourly	$18.34

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 210 POLICE			
Account Number: 001-210-00-5100-00-0384			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-210-00-5111-00-0384	2021	3,401,823.00	-3,189,063.48
Name: REGULAR PAY	2022	3,583,353.00	-3,412,124.70
	2023	3,757,626.12	-1,881,078.00
Comment	Post Date	Budgeted	
Regular Pay for Police Department Employees	07/01/2023	4,032,411.00	
1 Amount(s):		4,032,411.00	
Account Number: 001-210-00-5131-00-0384	2021	318,613.00	-528,630.61
Name: OVER-TIME PAY	2022	436,198.00	-568,439.50
	2023	380,546.00	-250,192.91
Comment	Post Date	Budgeted	
Overtime Account for Police Department Employees	07/01/2023	403,242.00	
1 Amount(s):		403,242.00	
Account Number: 001-210-00-5200-00-0384			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-210-00-5201-00-0384	2021	500.00	-263.60
Name: GENERAL EXPENSE UNCLASSIFIED	2022	250.00	-805.81
	2023	500.00	0.00
Comment	Post Date	Budgeted	
Pays for emergency purchases for personnell who are unable to leave work due to ongoing events. This includes storms investigations search warrants assessment center and accreditation.	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-210-00-5211-00-0384	2021	5,000.00	-5,697.53
Name: HEAT LIGHT & POWER	2022	5,000.00	-7,463.20
	2023	5,000.00	-1,331.76
Comment	Post Date	Budgeted	
Heating costs for Police Department Building	07/01/2023	5,000.00	
1 Amount(s):		5,000.00	
Account Number: 001-210-00-5212-00-0384	2021	36,500.00	-30,729.99
Name: ELECTRICITY	2022	41,000.00	-32,935.07
	2023	26,000.00	-12,644.15
Comment	Post Date	Budgeted	
Electricity costs for Police Department Building	07/01/2023	26,000.00	
1 Amount(s):		26,000.00	
Account Number: 001-210-00-5240-00-0384	2021	21,500.00	-23,975.20
Name: R & M VEHICLES - POLICE	2022	23,000.00	-25,108.76
	2023	25,000.00	-15,850.48
Comment	Post Date	Budgeted	
Covers the service and maintenance of all police vehicles. This includes all tires oil changes and any major repairs necessary.	07/01/2023	30,000.00	
1 Amount(s):		30,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 210 POLICE			
Account Number: 001-210-00-5242-00-0384	2022	0.00	-8.85
Name: SMALL TOOLSREPAIRS & SU			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-210-00-5244-00-0384	2021	8,000.00	-7,851.55
Name: REPAIR & MAINT.-BUILDING	2022	10,000.00	-5,706.53
	2023	19,700.00	-13,607.60
Comment	Post Date	Budgeted	
Covers all repair and maintenance on the Police Department building. Also includes normal HVAC repairs plumbing roof and other contractor needs. $8300 of this is for necessary replacement of current furnace and exhaust fan.	07/01/2023	18,300.00	
1 Amount(s):		18,300.00	
Account Number: 001-210-00-5245-00-0384	2021	25,000.00	-17,510.47
Name: REPAIR & MAINT.-EQUIP.	2022	39,520.00	-29,387.96
	2023	30,300.00	-17,003.22
Comment	Post Date	Budgeted	
Spindle City	07/01/2023	1,500.00	
All Security	07/01/2023	1,500.00	
Best Buy	07/01/2023	2,500.00	
Drager	07/01/2023	250.00	
Comm Tract	07/01/2023	3,500.00	
Safeboat	07/01/2023	7,500.00	
Cybercomm	07/01/2023	7,500.00	
Integration Partners	07/01/2023	750.00	
IMC/Pervasive	07/01/2023	8,500.00	
9 Amount(s):		33,500.00	
Account Number: 001-210-00-5303-00-0384			
Name: ADVERTISING			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-210-00-5306-00-0384			
Name: PROFESSIONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-210-00-5308-00-0384	2021	14,000.00	-16,575.00
Name: KEEPER OF LOCKUP	2022	12,000.00	-15,750.00
	2023	15,000.00	-3,975.00
Comment	Post Date	Budgeted	
Pays Bristol County Sheriffs Office to house our prisoners after hours and weekends.	07/01/2023	15,000.00	
1 Amount(s):		15,000.00	
Account Number: 001-210-00-5311-00-0384	2021	1,500.00	-5,924.60
Name: MEDICAL SERVICES	2022	1,500.00	-1,295.00
	2023	3,000.00	-319.85
Comment	Post Date	Budgeted	
Pays for medical and psychological exams for new recruits and IMEs for veteran officers when required.	07/01/2023	5,000.00	
1 Amount(s):		5,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 210 POLICE			
Account Number: 001-210-00-5316-00-0384	2021	13,000.00	-11,329.89
Name: TRAINING	2022	16,000.00	-23,189.35
	2023	20,000.00	-5,320.80
Comment	Post Date	Budgeted	
Pays for all training education and professional development for all officers and dispatchers.	07/01/2023	20,000.00	________
1 Amount(s):		20,000.00	
Account Number: 001-210-00-5341-00-0384	2021	17,700.00	-14,565.90
Name: COMMUNICATIONS	2022	16,500.00	-15,561.02
	2023	17,500.00	-7,603.99
Comment	Post Date	Budgeted	
All cellular wireless fax and cable services. Reduction is a result of transferring costs to the IT Department.	07/01/2023	14,380.00	________
1 Amount(s):		14,380.00	
Account Number: 001-210-00-5342-00-0384			
Name: POSTAGE			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-210-00-5343-00-0384	2021	39,113.00	-38,456.21
Name: SERVICE & MAINT AGREEMEN	2022	43,459.00	-46,961.29
	2023	47,901.00	-47,880.36
Comment	Post Date	Budgeted	
Cover Track GPS Monitoring	07/01/2023	1,200.00	________
Bristol County Radio	07/01/2023	1,500.00	________
IMC/Central Square/CAD/RMS Software	07/01/2023	19,623.00	________
TLO Investigative Services	07/01/2023	2,100.00	________
Advanced Air and Heat	07/01/2023	2,470.00	________
UAS Drone Software	07/01/2023	2,500.00	________
Watchguard Cruiser Cameras	07/01/2023	3,000.00	________
Landscaping	07/01/2023	3,200.00	________
Power DMS	07/01/2023	3,750.00	________
Dito Email Accounts	07/01/2023	4,000.00	________
Rekor Security Cameras	07/01/2023	4,000.00	________
Cross Match/ AFIS Fingerprint Services	07/01/2023	4,200.00	________
John Guilfoil Web/PO Services	07/01/2023	4,500.00	________
Munission/Hunter Booking Room Camera	07/01/2023	450.00	________
Vector Solutions/Crewsense Scheduling Software	07/01/2023	5,350.00	________
Axion Copier	07/01/2023	621.00	________
CJIS Computer	07/01/2023	730.00	________
Cybercomm Communications	07/01/2023	750.00	________
18 Amount(s):		63,944.00	
Account Number: 001-210-00-5387-00-0384			
Name: LICENSES & TAXES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 210 POLICE			
Account Number: 001-210-00-5390-00-0384	2021	33,550.00	-36,003.10
Name: CONTRACTED SERVICES	2022	38,500.00	-32,562.86
	2023	28,440.00	-13,440.00
Comment	Post Date	Budgeted	
AXON Taser	07/01/2023	13,440.00	
Accreditation Audits and Assessment Centers	07/01/2023	15,000.00	
2 Amount(s):		28,440.00	
Account Number: 001-210-00-5400-00-0384			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-210-00-5410-00-0384	2021	42,000.00	-41,550.01
Name: GASOLINE & DIESEL	2022	56,200.00	-55,490.11
	2023	80,200.00	-28,543.48
Comment	Post Date	Budgeted	
All Gas Diesel costs for all Police Department Vehicles	07/01/2023	75,000.00	
1 Amount(s):		75,000.00	
Account Number: 001-210-00-5420-00-0384	2021	3,800.00	-3,794.26
Name: OFFICE SUPPLIES	2022	7,000.00	-6,034.45
	2023	8,000.00	-3,496.67
Comment	Post Date	Budgeted	
All supplies including ink paper and general office supply needs.	07/01/2023	9,000.00	
1 Amount(s):		9,000.00	
Account Number: 001-210-00-5422-00-0384	2021	1,500.00	-1,175.21
Name: PREPRINTED FORMS	2022	1,000.00	-1,043.51
	2023	2,000.00	-1,086.92
Comment	Post Date	Budgeted	
Pays for all letterhead business cards envelopes and stamps. Increase due to rising costs.	07/01/2023	3,000.00	
1 Amount(s):		3,000.00	
Account Number: 001-210-00-5431-00-0384	2021	2,500.00	-1,843.17
Name: BUILDING MAINT.SUPPLIES	2022	2,000.00	-2,927.26
	2023	2,000.00	-2,095.81
Comment	Post Date	Budgeted	
For all cleaning and maintenance supplies for the police station and cruisers. Increase is due to previous years budget reduction.	07/01/2023	3,000.00	
1 Amount(s):		3,000.00	
Account Number: 001-210-00-5501-00-0384	2021	8,300.00	-8,121.83
Name: MEDICAL SUPPLIES	2022	8,800.00	-2,935.81
	2023	10,800.00	-1,633.01
Comment	Post Date	Budgeted	
All medical supplies carried by officers and inside police vehicles. Including AED replacement program.	07/01/2023	10,800.00	
1 Amount(s):		10,800.00	
Account Number: 001-210-00-5502-00-0384			
Name: AMBULANCE MAINT/REPAIRS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS

Department: 210 POLICE

Account	Fiscal Year	Allocated	Expended
Account Number: 001-210-00-5503-00-0384	2021	0.00	0.00
Name: FINGERPRINTS/PHOTOS	2022	1,000.00	-898.53
	2023	2,000.00	-443.85

Comment	Post Date	Budgeted	
Pays for all camera related equipment including batteries forensic supplies fingerprinting and evidence recovery.	07/01/2023	2,000.00	________________
1 Amount(s):		2,000.00	

Account Number: 001-210-00-5505-00-0384

Name: OXYGEN/BREATHALIZER

Comment	Post Date	Budgeted	
	07/01/2023	0.00	________________
1 Amount(s):		0.00	

Account	Fiscal Year	Allocated	Expended
Account Number: 001-210-00-5520-00-0384	2021	600.00	-526.21
Name: BOOKSSUBSCRIPTIONS	2022	700.00	-802.51
	2023	1,200.00	-122.96

Comment	Post Date	Budgeted	
Pays for all legal update manuals and law reference guides.	07/01/2023	1,200.00	________________
1 Amount(s):		1,200.00	

Account	Fiscal Year	Allocated	Expended
Account Number: 001-210-00-5582-00-0384	2021	45,900.00	-45,450.00
Name: UNIFORMS	2022	46,450.00	-44,793.88
	2023	48,200.00	-10,500.00

Comment	Post Date	Budgeted	
Uniform Allowance/Cleaning Allowance for all personnell as required by contract.	07/01/2023	51,700.00	________________
1 Amount(s):		51,700.00	

Account	Fiscal Year	Allocated	Expended
Account Number: 001-210-00-5585-00-0384	2021	12,800.00	-13,110.93
Name: EQUIPMENT FOR PERSONNEL	2022	15,000.00	-20,157.78
	2023	15,000.00	-1,920.27

Comment	Post Date	Budgeted	
Pays for all ammunition taser cartidges simmunitions and replacement of leather gear for all officers. All other required equipment.	07/01/2023	15,000.00	________________
1 Amount(s):		15,000.00	

Account Number: 001-210-00-5700-00-0384

Name: OTHER CHARGES & EXPENSES

Comment	Post Date	Budgeted	
	07/01/2023	0.00	________________
1 Amount(s):		0.00	

Account Number: 001-210-00-5711-00-0384

Name: MISC. TRAVEL EXPENSE

Comment	Post Date	Budgeted	
	07/01/2023	0.00	________________
1 Amount(s):		0.00	

Account Number: 001-210-00-5712-00-0384

Name: MILEAGE

Comment	Post Date	Budgeted	
	07/01/2023	0.00	________________
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 210 POLICE			
Account Number: 001-210-00-5731-00-0384	2021	22,966.88	-7,866.88
Name: DUES PROF.GATHERINGS	2022	9,731.00	-9,497.59
	2023	14,956.00	-6,547.68
Comment	Post Date	Budgeted	
Mass Police Association	07/01/2023	1,000.00	
Bristol County Chiefs	07/01/2023	1,500.00	
Mass Chiefs of Police	07/01/2023	1,500.00	
NESPIN	07/01/2023	100.00	
MV Chiefs Professional Development	07/01/2023	2,000.00	
IACP Professional Development Training	07/01/2023	2,000.00	
Mass Accreditation Commission	07/01/2023	2,450.00	
Plymouth County Bid	07/01/2023	200.00	
Champs Marine Association	07/01/2023	250.00	
Greater Boston Bid	07/01/2023	256.00	
SEMLEC	07/01/2023	3,000.00	
Chiefs of Police Assistance Association	07/01/2023	50.00	
SEMPCA	07/01/2023	800.00	
13 Amount(s):		15,106.00	
Account Number: 001-210-00-5800-00-0384			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-210-00-5850-00-0384			
Name: NEW EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-210-00-5850-01-0384			
Name: POLICE COMPUTER SYSTEM			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-210-00-5870-00-0384			
Name: REPLACEMENT EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
41 Account(s) for Department 210:	2021	4,076,165.88	-4,050,015.63
	2022	4,414,161.00	-4,361,881.33
	2023	4,560,869.12	-2,326,638.77
	Level 3	4,881,523.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0206	***FIRE DEPT.***						
001-220-00-5100-00-0206	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-220-00-5111-00-0206	REGULAR PAY	2,340,462.74	2,406,447.48	2,489,304.00	1,211,544.47	2,749,606.00	#Error
001-220-00-5111-01-0206	EMERGENCY MEDICAL SERVIC	185,772.77	262,175.76	180,368.00	154,540.81	180,368.00	#Error
001-220-00-5131-00-0206	OVER-TIME PAY	113,705.40	142,345.42	103,114.00	66,996.88	103,114.00	#Error
	SALARY & WAGES	***2,639,940.91***	***2,810,968.66***	***2,772,786.00***	***1,433,082.16***	***3,033,088.00***	***#Error***
	TOTAL - SALARY & WAGES	***2,639,940.91***	***2,810,968.66***	***2,772,786.00***	***1,433,082.16***	***3,033,088.00***	***#Error***
001-220-00-5200-00-0206	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-220-00-5201-00-0206	GENERAL EXPENSE UNCLASS.	42.90	75.10	150.00	2.20	150.00	#Error
001-220-00-5242-00-0206	SMALL TOOLSREPAIRS & SU	7,921.88	5,210.39	10,000.00	1,565.37	12,000.00	#Error
001-220-00-5243-00-0206	REPAIR & MAINT.-VEHICLES	41,681.50	50,188.71	45,000.00	44,601.37	60,000.00	#Error
001-220-00-5244-00-0206	REPAIR & MAINT.-BUILDING	10,894.62	15,817.54	15,000.00	3,380.08	20,500.00	#Error
001-220-00-5245-00-0206	REPAIR & MAINT.-EQUIP.	3,963.12	1,171.72	3,240.00	126.83	2,100.00	#Error
001-220-00-5246-00-0206	DEFIBRILLATOR MAINTENANCE	786.81	1,998.80	2,000.00	0.00	2,500.00	#Error
001-220-00-5311-00-0206	MEDICAL SERVICES	1,995.00	4,055.00	4,175.00	4,130.00	3,500.00	#Error
001-220-00-5341-00-0206	COMMUNICATIONS	7,830.97	6,853.53	9,000.00	3,538.39	7,940.00	#Error
001-220-00-5342-00-0206	POSTAGE	241.00	347.37	400.00	82.35	400.00	#Error
001-220-00-5343-00-0206	SERVICE & MAINT AGREEMEN	16,784.28	19,591.80	28,000.00	18,865.69	32,500.00	#Error
001-220-00-5361-00-0206	TRAINING	5,265.00	4,020.19	5,600.00	199.00	5,600.00	#Error
001-220-00-5361-01-0206	TRAINING-CONTINUE EDUCA	10,952.34	10,120.94	22,100.00	6,710.63	28,350.00	#Error
001-220-00-5390-00-0206	CONTRACTED SERVICES	32,946.90	29,978.58	32,000.00	29,232.25	41,200.00	#Error
	PURCHASE OF SERVICES	***141,306.32***	***149,429.67***	***176,665.00***	***112,434.16***	***216,740.00***	***#Error***
001-220-00-5211-00-0206	HEATLIGHT & POWER	4,690.57	5,764.81	5,000.00	1,050.98	5,000.00	#Error
001-220-00-5212-00-0206	ELECTRICITY	161.24	250.23	500.00	88.23	500.00	#Error
	UTILITIES	***4,851.81***	***6,015.04***	***5,500.00***	***1,139.21***	***5,500.00***	***#Error***
001-220-00-5400-00-0206	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-220-00-5420-00-0206	OFFICE SUPPLIES	3,295.73	2,714.82	4,000.00	2,673.26	4,000.00	#Error
001-220-00-5431-00-0206	BUILDING MAINT.SUPPLIES	1,764.54	2,318.89	3,000.00	1,042.71	3,000.00	#Error
001-220-00-5432-00-0206	SUPPLIES	520.00	722.63	1,500.00	336.00	1,500.00	#Error
001-220-00-5501-00-0206	MEDICAL SUPPLIES	41,135.67	45,595.86	50,000.00	21,701.18	60,000.00	#Error
001-220-00-5585-00-0206	EQUIPMENT FOR PERSONNEL	38,298.92	44,467.87	43,200.00	32,806.03	46,400.00	#Error
	SUPPLIES	***85,014.86***	***95,820.07***	***101,700.00***	***58,559.18***	***114,900.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-220-00-5410-00-0206	GASOLINE & DIESEL	17,783.50	28,443.50	50,000.00	17,466.84	32,200.00	#Error
	GASOLINE	***17,783.50***	***28,443.50***	***50,000.00***	***17,466.84***	***32,200.00***	***#Error***
001-220-00-5700-00-0206	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-220-00-5731-00-0206	DUES PROF.GATHERINGS	4,320.00	3,820.00	5,500.00	3,304.00	6,000.00	#Error
	OTHER CHARGES	***4,320.00***	***3,820.00***	***5,500.00***	***3,304.00***	***6,000.00***	***#Error***
001-220-00-5800-00-0206	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-220-00-5850-00-0206	NEW EQUIPMENT	9,447.75	14,936.80	3,120.00	3,120.00	9,585.00	#Error
001-220-00-5870-00-0206	REPLACEMENT EQUIPMENT	3,510.00	25,912.45	24,800.00	5,193.00	20,507.00	#Error
	MINOR EQUIPMENT	***12,957.75***	***40,849.25***	***27,920.00***	***8,313.00***	***30,092.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***266,234.24***	***324,377.53***	***367,285.00***	***201,216.39***	***405,432.00***	***#Error***
	FIRE DEPT.	***2,906,175.15***	***3,135,346.19***	***3,140,071.00***	***1,634,298.55***	***3,438,520.00***	***#Error***

Department Name:	FIRE DEPARTMENT FY24		52.8																			
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Education Incentive (13)	Holiday Pay (14)	Shift Differential (15)	1st Responder or EMT	Stipend/ Other (18)	Total Compensation
CORREIA	TODD	CHIEF	7/30/1995	27			CHIEF			$0.00	$125,683.81			$1,400	$400	$4,195.27	$11,311.54	$8,390.54		$9,000		$160,381.16
NICHOLS	JOY	DEPUTY CHIEF	3/21/2005	17			DC			$0.00	$113,115.43			$950	$400	$1,032.60	$22,623.09	$8,260.83		$8,000		$154,381.95
CORREIA	PAUL	LT/MEDIC	7/22/1997	25	F		LT	$34.0054	42.0	$75,410.38				$1,300	$400	$2,388.74	$5,964.54	$5,118.74		$8,000		$98,582.40
BENOIT	JOSHUA	LT/MEDIC	4/20/2008	15	F		LT	$34.0054	42.0	$75,410.38				$800	$400	$2,297.73	$2,262.31	$4,923.71		$8,000		$94,094.13
BURR	CHAUNCEY	LT/MEDIC	8/5/1995	27	F		LT	$34.0054	42.0	$75,410.38				$1,400	$400	$2,204.48	$6,032.82	$5,140.41		$8,000		$98,588.09
RIGGS	BRIAN	LT/MEDIC	7/21/1997	24	F		LT	$34.0054	42.0	$75,410.38				$1,300	$400	$566.05	$15,082.06	$5,660.48		$8,000		$106,418.97
CORREIA	TYLER	A/LT/MEDIC	4/3/2016	7	F		LT	$34.0054	42.0	$75,410.38					$400			$4,793.69		$8,000		$88,604.07
GRAJALES	SHAWN	FF/MEDIC	8/16/2015	7	F		6	$28.3378	42.0	$62,841.91					$400		$4,713.14	$4,342.24		$8,000		$80,297.29
REBELLO	NATHAN	FF/MEDIC	3/13/2016	7	F		6	$28.3378	42.0	$62,841.91					$400		$2,513.69	$4,215.84		$8,000		$77,971.44
ROCHA	MAGGIE	FF/MEDIC	5/17/2017	6	F		6	$28.3378	42.0	$62,841.91					$400		$4,713.14	$4,342.24		$8,000		$80,297.29
DESROCHES	TIMOTHY	FF/MEDIC	8/27/2017	5	F		6	$28.3378	42.0	$62,841.91					$400		$6,284.19	$4,432.53		$8,000		$81,958.63
GONSALVES	KEVIN	FF/MEDIC	11/17/2017	5	F		6	$28.3378	42.0	$62,841.91					$400		$12,568.38	$4,793.69		$8,000		$88,603.98
MATTESSICH	MARK	FF/MEDIC	12/3/2017	5	F		6	$28.3378	42.0	$62,841.91					$400		$5,027.35	$4,360.30		$8,000		$80,629.56
DECOUTO	TROY	FF/MEDIC	3/25/2018	5	F		6	$28.3378	42.0	$62,841.91					$400		$5,027.35	$4,360.30		$8,000		$80,629.56
HARRINGTON	SEAN	FF/MEDIC	3/26/2018	5	F		6	$28.3378	42.0	$62,841.91					$400			$4,071.37		$8,000		$75,313.28
LACERDA	JESSE	FF/MEDIC	8/19/2018	4	F		5	$27.6467	42.0	$61,309.32		8/19/2023	$1,329.40		$400			$4,059.70		$8,000		$75,098.42
HORSLEY	ERIK	FF/MEDIC	6/10/2019	4	F		5	$27.6467	42.0	$61,309.32		6/10/2024	$102.01		$400		$4,605.85	$4,253.86		$8,000		$78,671.04
CABRAL	JORDAN	FF/MEDIC	11/16/2019	3	F		4	$26.9724	42.0	$59,813.99		11/16/2023	$937.01		$400		$9,112.65	$4,474.92		$8,000		$82,738.57
RITTENHOUSE	SCOTT	FF/MEDIC	11/17/2019	3	F		4	$26.9724	42.0	$59,813.99		11/27/2023	$932.96		$400			$3,950.97		$8,000		$73,097.92
OLIVEIRA	SHAWN	FF/MEDIC	11/18/2019	3	F		4	$26.9724	42.0	$59,813.99		11/18/2023	$928.92		$400		$1,822.29	$4,055.47		$8,000		$75,020.67
AMADO	RYAN	FF/MEDIC	2/28/2021	2	F		6	$28.3378	42.0	$62,841.91					$400		$2,513.68	$4,215.84		$8,000		$77,971.43
SEXTON	TODD	FF/EMT	9/12/2021	1	F		2	$25.5453	42.0	$56,649.26		9/12/2023	$1,270.46		$400			$3,616.08		$5,000	$2,500	$69,435.80

2/24/20233:21 PM

Department Name:	FIRE DEPARTMENT FY24		52.8																			
Last Name (1)	**First Name**	**Job Title**	**Date of Hire**	**Years of Service(2)**	**Union (3)**	**Grade**	**Step (4)**	**Hourly Wage (5)**	**Hrs./ week**	**Annual Wages(6)**	**Annual Salary (7)**	**Date of Step (8)**	**Cost of Step Inc. (9)**	**Longevity(10)**	**Sick Leave Bonus (11)**	**Sick Leave Buy-Back (12)**	**Education Incentive (13)**	**Holiday Pay (14)**	**Shift Differential (15)**	**1st Responder or EMT**	**Stipend/ Other (18)**	**Total Compensation**
ESPINOLA	SPENCER	FF/MEDIC	10/17/2021	1	F		2	$25.5453	42.0	$56,649.26		10/17/2023	$1,120.54		$400			$3,779.87		$8,000		$69,949.67
REILLY	TIMOTHY	FF/EMT	7/10/2022	0	F		1	$25.1312	42.0	$55,730.95		7/10/2023	$895.95		$400			$3,541.78		$5,000	$2,500	$68,068.68
DELOREY	RYAN	FF/EMT	8/21/2022	0	F		1	$25.1312	42.0	$55,730.95		8/21/2023	$791.59		$400		$8,478.38	$4,195.46		$8,000		$77,596.38
GOMES	DIONDRE	FF/EMT	8/28/2022	0	F		1	$25.1312	42.0	$55,730.95		8/28/2023	$774.20		$400			$3,707.19		$8,000		$68,612.34
THATCHER	IAN	FF/EMT	1/2/2023	0	F		1	$25.1312	42.0	$55,730.95		1/2/2024	$458.66		$400			$3,516.64		$5,000	$2,500	$67,606.25
HUNT	BRODY	FF/EMT	1/3/2023	0	F		1	$25.1312	42.0	$55,730.95		1/2/2024	$456.17		$400			$3,516.50		$5,000	$2,500	$67,603.62
TEVAULT	KYLE	FF/EMT	2/1/2023	0	F		1	$25.1312	42.0	$55,730.95		1/2/2024	$384.12		$400			$3,512.36		$5,000	$2,500	$67,527.43
NEW (A)			5/1/2023	0	F		1	$25.1312	42.0	$55,730.95		5/1/2024	$160.51		$400			$3,671.92		$8,000		$67,963.38
NEW (A)			5/1/2023	0	F		1	$25.1312	42.0	$55,730.95		5/1/2024	$160.51		$400			$3,671.92		$8,000		$67,963.38
Totals FF										$1,803,835.76	$238,799.24		$10,703.01	$7,150	$12,400	$12,684.87	$130,656.45	$138,947.39	$6,888.96	$234,000	$12,500	$2,608,565.68
AUSTIN	KRISTINE	EXECUTIVE ASST.	2/1/1993	30	NU	12	9				$65,790.40			$1,500	$400	$1,890.53						$69,580.93
Totals combined										**$1,803,836**	**$304,590**		**$10,703**	**$8,650**	**$12,800**	**$14,575**	**$130,656**	**$138,947**	**$6,889**	**$234,000**	**$12,500**	**$2,678,147**

Comments:
Column (18) Paramedic Bonus for EMT's obtaining Medic certirfication
(A x 2) Spring 2023 Hires (B, C, D, E) Requesting 4 new firefighters to increase manning *REMOVED B,C,D,E 1/19/23
SENIOR FIREFIGHTER ESTIMATE - noted on (15) for inclusion purposes

Step 1 rate	$8.87				5 Weeks vacation x 4 Officers = 20 Weeks
Step 2 rate	$8.46				Average Week is 42 hours - 20 Weeks x 42 hours = 840 hours
Step 3 rate	$7.75				24 hours personal time x 4 Officers = 96 hours
Step 4 rate	$7.03				
Step 5 rate	$6.36	Total	$	44.14	divided by 6 = 7.36

EMS Overtime	$180,368.00
Regular Overtime	$103,114.00
TOTAL	**$2,961,629**

2/24/20233:21 PM

Department Name: FIRE DEPARTMENT - CALL FIREFIGHTERS FY 24

Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs. / week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Education Incentive (13)	Holiday Pay (14)	Shift Differential (15)	1st Responder or EMT Pay(16)	Stipend /Other (18)	Total Compensation
DANIEL	BRIAN	CALL FIREFIGHTER	12/12/1985	38	NU	9D	8	$25.56		$0										$250	$920	$1,170
KNOWLES	G BOURNE IV	CALL FIREFIGHTER	9/10/1990	33	NU	9F	7	$25.43		$0										$250	$915	$1,165
THATCHER	THOMAS	CALL FIREFIGHTER	1/25/1996	28	NU	9B	6	$23.81		$0										$250	$857	$1,107
OLIVEIRA	NICHOLAS	CALL FIREFIGHTER	6/11/2003	20	NU	9B	4	$23.26		$0										$250	$837	$1,087
SOUZA	JAMES	CALL FIREFIGHTER	8/12/2003	20	NU	9A	4	$23.03		$0										$250	$829	$1,079
KATZ	ADAM	CALL FIREFIGHTER	10/17/2006	17	NU	9A	4	$22.47		$0										$250	$809	$1,059
GAUTREAU	NICHOLAS	CALL FIREFIGHTER	10/25/2008	15	NU	9B	3	$22.70		$0										$250	$817	$1,067
WILSON	DAVID	CALL FIREFIGHTER	9/4/2011	12	NU	9A	3	$22.58		$0										$250	$813	$1,063
COX	TODD	CALL FIREFIGHTER	9/18/2014	9	NU	9A	2	$21.39		$0										$250	$770	$1,020
RAMOS	SHAIN	CALL FIREFIGHTER	9/6/2016	7	NU	9C	2	$21.82		$0										$250	$786	$1,036
JAMES	JOSEPH	CALL FIREFIGHTER	7/3/2017	6	NU	9A	2	$21.39		$0										$250	$770	$1,020
LOPES	HEATHER	CALL FIREFIGHTER	1/11/2021	3	NU	9A	1	$20.87		$0										$250	$751	$1,001
FOSTER	MATTHEW	CALL FIREFIGHTER	1/12/2021	3	NU	9A	1	$20.87		$0										$250	$751	$1,001
PEPIN	ED	CALL FF/PHOTOG.	7/1/2008	15	NU	9A	2	$21.39		$0												$0
LANGEVIN	ROBERT	CALL FF / CHAPLAIN	6/1/2016	7	NU	9D	2	$22.03		$0												$0
DEFREITAS	LOGAN	CALL FIREFIGHTER	2/1/2023	0	NU	9A	1	$20.87		$0										$250	$751	$1,001
NEW		CALL FIREFIGHTER	7/1/2022	0	NU	9A	1	$20.87		$0										$250	$751	$1,001
NEW		CALL FIREFIGHTER	7/1/2022	0	NU	9A	1	$20.87		$0										$250	$751	$1,001
Totals					*AVERAGE PAY RATE			$22.29	2000	$44,579	$0		$0	$0	$0	$0	$0	$0	$0	$4,000	$12,880	$61,459
																				Harbormaster Liason		$10,000
																					Total	$71,459

Comments:

Other: Included calculation for 1 drill per month per year.

*Average pay rate x Average hours per year. 2000
$10,000 added for Harbormaster Liason funding

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 220 FIRE			
Account Number: 001-220-00-5100-00-0206			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-220-00-5111-00-0206	2021	2,389,438.00	-2,340,462.74
Name: REGULAR PAY	2022	2,550,335.00	-2,406,447.48
	2023	2,489,304.00	-1,211,544.47
Comment	Post Date	Budgeted	
	07/01/2023	2,749,606.00	
1 Amount(s):		2,749,606.00	
Account Number: 001-220-00-5111-01-0206	2021	176,831.00	-185,772.77
Name: EMERGENCY MEDICAL SERVIC	2022	180,368.00	-262,175.76
	2023	180,368.00	-154,540.81
Comment	Post Date	Budgeted	
	07/01/2023	180,368.00	
1 Amount(s):		180,368.00	
Account Number: 001-220-00-5131-00-0206	2021	101,092.00	-113,705.40
Name: OVER-TIME PAY	2022	103,114.00	-142,345.42
	2023	103,114.00	-66,996.88
Comment	Post Date	Budgeted	
	07/01/2023	103,114.00	
1 Amount(s):		103,114.00	
Account Number: 001-220-00-5200-00-0206			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-220-00-5201-00-0206	2021	150.00	-42.90
Name: GENERAL EXPENSE UNCLASS.	2022	150.00	-75.10
	2023	150.00	-2.20
Comment	Post Date	Budgeted	
General Expense that does not fall under any other line item	07/01/2023	150.00	
1 Amount(s):		150.00	
Account Number: 001-220-00-5211-00-0206	2021	4,700.00	-4,690.57
Name: HEATLIGHT & POWER	2022	5,850.00	-5,764.81
	2023	5,000.00	-1,050.98
Comment	Post Date	Budgeted	
Heat for Fire HQ and Station 2	07/01/2023	5,000.00	
1 Amount(s):		5,000.00	
Account Number: 001-220-00-5212-00-0206	2021	450.00	-161.24
Name: ELECTRICITY	2022	450.00	-250.23
	2023	500.00	-88.23
Comment	Post Date	Budgeted	
Electricity for Station 2	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-220-00-5242-00-0206	2021	10,000.00	-7,921.88
Name: SMALL TOOLSREPAIRS & SU	2022	10,000.00	-5,210.39
	2023	10,000.00	-1,565.37
Comment	Post Date	Budgeted	
Tool Repair and Supply	07/01/2023	12,000.00	
1 Amount(s):		12,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS

Department: 220 FIRE

Account	Fiscal Year	Allocated	Expended
Account Number: 001-220-00-5243-00-0206	2021	36,154.00	-41,681.50
Name: REPAIR & MAINT.-VEHICLES	2022	35,454.00	-50,188.71
	2023	45,000.00	-44,601.37
Comment	Post Date	Budgeted	
Costs incurred with repairing all apparatus. Increase due to utilizing third party repair facilities that specialize in fire apparatus	07/01/2023	60,000.00	________
1 Amount(s):		60,000.00	
Account Number: 001-220-00-5244-00-0206	2021	9,500.00	-10,894.62
Name: REPAIR & MAINT.-BUILDING	2022	33,000.00	-15,817.54
	2023	15,000.00	-3,380.08
Comment	Post Date	Budgeted	
Repair to station chimney $5500. Misc building repair costs $15000	07/01/2023	20,500.00	________
1 Amount(s):		20,500.00	
Account Number: 001-220-00-5245-00-0206	2021	3,990.00	-3,963.12
Name: REPAIR & MAINT.-EQUIP.	2022	3,240.00	-1,171.72
	2023	3,240.00	-126.83
Comment	Post Date	Budgeted	
Server warranty $600 General expense $1500. $1140 transfer out to IT	07/01/2023	2,100.00	________
1 Amount(s):		2,100.00	
Account Number: 001-220-00-5246-00-0206	2021	2,000.00	-786.81
Name: DEFIBRILLATOR MAINTENANCE	2022	2,000.00	-1,998.80
	2023	2,000.00	0.00
Comment	Post Date	Budgeted	
Town defibrillator and AED maintenance	07/01/2023	2,500.00	________
1 Amount(s):		2,500.00	
Account Number: 001-220-00-5311-00-0206	2021	2,850.00	-1,995.00
Name: MEDICAL SERVICES	2022	8,000.00	-4,055.00
	2023	4,175.00	-4,130.00
Comment	Post Date	Budgeted	
Medicals 2 x 400 (0 perm & 2 call) psych eval 475X 0 Annual drug testing $2250 Misc Expenses $450	07/01/2023	3,500.00	________
1 Amount(s):		3,500.00	
Account Number: 001-220-00-5341-00-0206	2021	6,348.00	-7,830.97
Name: COMMUNICATIONS	2022	7,800.00	-6,853.53
	2023	9,000.00	-3,538.39
Comment	Post Date	Budgeted	
Cell phones vehicle modems & hotspots (added additional hotspot 1-19-23). Removed Comcast and Town Telephone at a cost of $2300	07/01/2023	7,940.00	________
1 Amount(s):		7,940.00	
Account Number: 001-220-00-5342-00-0206	2021	400.00	-241.00
Name: POSTAGE	2022	400.00	-347.37
	2023	400.00	-82.35
Comment	Post Date	Budgeted	
Postage Costs	07/01/2023	400.00	________
1 Amount(s):		400.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 220 FIRE			
Account Number: 001-220-00-5343-00-0206	2021	22,075.00	-16,784.28
Name: SERVICE & MAINT AGREEMEN	2022	22,560.00	-19,591.80
	2023	28,000.00	-18,865.69
Comment	Post Date	Budgeted	
Axion $560 Profishant $795 Air Cleaning Spec $950 ESO Hosp Exch & Cad Integ $2100 Firematic flow & hydro $3750 IPS Cascade Insp $2500 Stryker $17700 Fire Systems $950 HandTevy $1272 RA Mitchell $550 Misc Overages $1428	07/01/2023	32,500.00	
1 Amount(s):		32,500.00	
Account Number: 001-220-00-5361-00-0206	2021	5,635.00	-5,265.00
Name: TRAINING	2022	6,120.00	-4,020.19
	2023	5,600.00	-199.00
Comment	Post Date	Budgeted	
Professional Development	07/01/2023	5,600.00	
1 Amount(s):		5,600.00	
Account Number: 001-220-00-5361-01-0206	2021	14,025.00	-10,952.34
Name: TRAINING-CONTINUE EDUCA	2022	14,025.00	-10,120.94
	2023	22,100.00	-6,710.63
Comment	Post Date	Budgeted	
GMEC Refresher training $7300 PrimaCare medical training $8500 Fire Acad Meal allow $6000 (4) Fire Acad Mileage allow $6550 (4)	07/01/2023	28,350.00	
1 Amount(s):		28,350.00	
Account Number: 001-220-00-5390-00-0206	2021	32,425.00	-32,946.90
Name: CONTRACTED SERVICES	2022	26,491.00	-29,978.58
	2023	32,000.00	-29,232.25
Comment	Post Date	Budgeted	
Medical Control $8000 StationSmarts $9000 NFPA Subsc $1560 Ambulance license $1500 Bristol CMED $850 Edispatches $1680 Crew Sense $3950 Vector Solutions $5000 PermitEyes $7300 Stericycle $1680 Central Square $675	07/01/2023	41,200.00	
1 Amount(s):		41,200.00	
Account Number: 001-220-00-5400-00-0206			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-220-00-5410-00-0206	2021	18,300.00	-17,783.50
Name: GASOLINE & DIESEL	2022	29,500.00	-28,443.50
	2023	50,000.00	-17,466.84
Comment	Post Date	Budgeted	
7667.30 gallons FY22 +5% run volume increase 8050 x $4.00/gallon	07/01/2023	32,200.00	
1 Amount(s):		32,200.00	
Account Number: 001-220-00-5420-00-0206	2021	3,500.00	-3,295.73
Name: OFFICE SUPPLIES	2022	3,500.00	-2,714.82
	2023	4,000.00	-2,673.26
Comment	Post Date	Budgeted	
	07/01/2023	4,000.00	
1 Amount(s):		4,000.00	
Account Number: 001-220-00-5431-00-0206	2021	2,000.00	-1,764.54
Name: BUILDING MAINT.SUPPLIES	2022	2,500.00	-2,318.89
	2023	3,000.00	-1,042.71
Comment	Post Date	Budgeted	
	07/01/2023	3,000.00	
1 Amount(s):		3,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 220 FIRE				
Account Number: 001-220-00-5432-00-0206		2021	740.00	-520.00
Name: SUPPLIES		2022	1,500.00	-722.63
		2023	1,500.00	-336.00
Comment		Post Date	Budgeted	
Academy books and training supplies		07/01/2023	1,500.00	
	1 Amount(s):		1,500.00	
Account Number: 001-220-00-5501-00-0206		2021	44,700.00	-41,135.67
Name: MEDICAL SUPPLIES		2022	42,000.00	-45,595.86
		2023	50,000.00	-21,701.18
Comment		Post Date	Budgeted	
Ambulance supplies and $5000 increase to ugrade Engine with medical supplies to classify as Class V		07/01/2023	60,000.00	
	1 Amount(s):		60,000.00	
Account Number: 001-220-00-5585-00-0206		2021	36,150.00	-38,298.92
Name: EQUIPMENT FOR PERSONNEL		2022	47,450.00	-44,467.87
		2023	43,200.00	-32,806.03
Comment		Post Date	Budgeted	
Clothing Allowance $26350 Uniforms Gear Class A Gear repairs Required protective (hoods gloves boots) badges $20050		07/01/2023	46,400.00	
	1 Amount(s):		46,400.00	
Account Number: 001-220-00-5700-00-0206				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-220-00-5731-00-0206		2021	4,360.00	-4,320.00
Name: DUES PROF.GATHERINGS		2022	3,960.00	-3,820.00
		2023	5,500.00	-3,304.00
Comment		Post Date	Budgeted	
FCAM memb $600 IAFC $230 BCFC Memb $500 BCFC Shared Res $500 NFPA memb $175 Medic Recerts $2400 Drug Lic $300 FPAM $100 BC Hazmat Dues $200 BCFC meetings $360 FCAM meetings $360 MA boiler insp $50 MA Assoc of FP $140		07/01/2023	6,000.00	
	1 Amount(s):		6,000.00	
Account Number: 001-220-00-5800-00-0206				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-220-00-5850-00-0206		2021	9,913.00	-9,447.75
Name: NEW EQUIPMENT		2022	14,937.00	-14,936.80
		2023	3,120.00	-3,120.00
Comment		Post Date	Budgeted	
Fire Blankets		07/01/2023	9,585.00	
	1 Amount(s):		9,585.00	
Account Number: 001-220-00-5870-00-0206		2021	4,189.00	-3,510.00
Name: REPLACEMENT EQUIPMENT		2022	33,299.00	-25,912.45
		2023	24,800.00	-5,193.00
Comment		Post Date	Budgeted	
Computer $1650 AEDx2 $5592 Getac Rugged Computer $3800 Server Replacement $3920 Ice Rescue Suit $2550 Ice Rescue Boat $2995		07/01/2023	20,507.00	
	1 Amount(s):		20,507.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 220 FIRE			
Account Number: 001-220-01-5201-00-1246	2021	65,000.00	-65,000.00
Name: AMBULANCE STAB FUND	2022	65,000.00	-65,000.00
	2023	70,000.00	-70,000.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
33 Account(s) for Department 220:	2021	3,006,915.00	-2,971,175.15
	2022	3,253,003.00	-3,200,346.19
	2023	3,210,071.00	-1,704,298.55
	Level 3	3,438,520.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS

0203 ***FIRE ALARM***

001-225-00-5100-00-0203	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-225-00-5111-00-0203	REGULAR PAY	12,681.00	16,722.59	21,793.00	7,129.26	22,439.00	#Error
	SALARY & WAGES	***12,681.00***	***16,722.59***	***21,793.00***	***7,129.26***	***22,439.00***	***#Error***
	TOTAL - SALARY & WAGES	***12,681.00***	***16,722.59***	***21,793.00***	***7,129.26***	***22,439.00***	***#Error***
001-225-00-5243-00-0203	REPAIR & MAINT.-VEHICLES	3,581.46	3,285.98	3,500.00	1,048.35	4,000.00	#Error
001-225-00-5245-00-0203	REPAIR & MAINT.-EQUIP.	4,654.54	1,776.05	5,000.00	1,727.22	5,000.00	#Error
	PURCHASE OF SERVICES	***8,236.00***	***5,062.03***	***8,500.00***	***2,775.57***	***9,000.00***	***#Error***
001-225-00-5432-00-0203	SUPPLIES	720.07	990.65	1,000.00	0.00	1,000.00	#Error
	SUPPLIES	***720.07***	***990.65***	***1,000.00***	***0.00***	***1,000.00***	***#Error***
001-225-00-5410-00-0203	GASOLINE	189.94	622.29	500.00	390.35	800.00	#Error
	GASOLINE	***189.94***	***622.29***	***500.00***	***390.35***	***800.00***	***#Error***
001-225-00-5870-00-0203	REPLACEMENT EQUIPMENT	0.00	3,510.00	3,630.00	3,540.00	3,540.00	#Error
	MINOR EQUIPMENT	***0.00***	***3,510.00***	***3,630.00***	***3,540.00***	***3,540.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***9,146.01***	***10,184.97***	***13,630.00***	***6,705.92***	***14,340.00***	***#Error***
	FIRE ALARM	***21,827.01***	***26,907.56***	***35,423.00***	***13,835.18***	***36,779.00***	***#Error***

Department Name:	FIRE ALARM	FY 24																				
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Education Incentive (13)	Holiday Pay (14)	Shift Differential (15)	1st Responder or EMT Pay(16)	Stipend/ Other (18)	Total Compensation
LINCOLN	ROBERT	Fire Alarm Coord.			NU	Level 15	1			$0	$13,149.76											$13,150
VARIOUS		Fire Alarm Technician			NU	Level 10	1	$22.33	8.0	$9,289												$9,289
										$0												
										$0												
										$0												$0
										$0												$0
Totals										$9,289	$13,150		$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,439

Comments:

Fire Alarm Technician 52 weeks. Various personnel used each week.

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 225 FIRE ALARM			
Account Number: 001-225-00-5100-00-0203			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-225-00-5111-00-0203	2021	16,765.00	-12,681.00
Name: REGULAR PAY	2022	17,493.00	-16,722.59
	2023	21,793.00	-7,129.26
Comment	Post Date	Budgeted	
	07/01/2023	22,439.00	
1 Amount(s):		22,439.00	
Account Number: 001-225-00-5243-00-0203	2021	3,735.00	-3,581.46
Name: REPAIR & MAINT.-VEHICLES	2022	3,235.00	-3,285.98
	2023	3,500.00	-1,048.35
Comment	Post Date	Budgeted	
CUES Annual inspection $1200 & maintenance	07/01/2023	4,000.00	
1 Amount(s):		4,000.00	
Account Number: 001-225-00-5245-00-0203	2021	4,573.00	-4,654.54
Name: REPAIR & MAINT.-EQUIP.	2022	4,023.00	-1,776.05
	2023	5,000.00	-1,727.22
Comment	Post Date	Budgeted	
LW Bills maintenance contract $900 Maintenance of radio systems & pagers	07/01/2023	5,000.00	
1 Amount(s):		5,000.00	
Account Number: 001-225-00-5410-00-0203	2021	458.00	-189.94
Name: GASOLINE	2022	758.00	-622.29
	2023	500.00	-390.35
Comment	Post Date	Budgeted	
201.40 gallons FY22 200 gallons x $4.00/gal	07/01/2023	800.00	
1 Amount(s):		800.00	
Account Number: 001-225-00-5432-00-0203	2021	750.00	-720.07
Name: SUPPLIES	2022	1,000.00	-990.65
	2023	1,000.00	0.00
Comment	Post Date	Budgeted	
General FA supplies. Pager batteries and radio box batteries	07/01/2023	1,000.00	
1 Amount(s):		1,000.00	
Account Number: 001-225-00-5870-00-0203	2022	3,510.00	-3,510.00
Name: REPLACEMENT EQUIPMENT	2023	3,630.00	-3,540.00
Comment	Post Date	Budgeted	
Pager Replacement Program (6)	07/01/2023	3,540.00	
1 Amount(s):		3,540.00	
7 Account(s) for Department 225:	2021	26,281.00	-21,827.01
	2022	30,019.00	-26,907.56
	2023	35,423.00	-13,835.18
	Level 3	36,779.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0058	***BUILDING***						
001-241-00-5100-00-0058	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-241-00-5111-00-0058	REGULAR PAY	164,200.89	168,047.51	182,564.86	68,507.72	183,696.00	#Error
	SALARY & WAGES	***164,200.89***	***168,047.51***	***182,564.86***	***68,507.72***	***183,696.00***	***#Error***
	TOTAL - SALARY & WAGES	***164,200.89***	***168,047.51***	***182,564.86***	***68,507.72***	***183,696.00***	***#Error***
001-241-00-5200-00-0058	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-241-00-5201-00-0058	GENERAL EXPENSE UNCLASSIFIE	0.00	29.48	0.00	0.00	0.00	#Error
001-241-00-5243-00-0058	REPAIR & MAINT.-VEHICLES	250.63	245.83	1,500.00	189.83	500.00	#Error
001-241-00-5303-00-0058	ADVERTISING	0.00	0.00	0.00	0.00	0.00	#Error
001-241-00-5306-00-0058	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-241-00-5341-00-0058	COMMUNICATIONS	0.00	0.00	600.00	209.75	600.00	#Error
001-241-00-5342-00-0058	POSTAGE	538.58	379.24	600.00	44.42	600.00	#Error
001-241-00-5390-00-0058	CONTRACTED SERVICES	3,123.33	6,350.00	4,500.00	0.00	0.00	#Error
	PURCHASE OF SERVICES	***3,912.54***	***7,004.55***	***7,200.00***	***444.00***	***1,700.00***	***#Error***
001-241-00-5400-00-0058	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-241-00-5420-00-0058	OFFICE SUPPLIES	1,808.09	1,032.19	750.00	665.32	750.00	#Error
001-241-00-5421-00-0058	BOOKS AND SUBSCRIPTIONS	145.00	742.00	1,500.00	53.15	900.00	#Error
001-241-00-5422-00-0058	PREPRINTED FORMS	406.50	370.00	400.00	0.00	400.00	#Error
001-241-00-5582-00-0058	UNIFORMS	0.00	0.00	200.00	0.00	200.00	#Error
	SUPPLIES	***2,359.59***	***2,144.19***	***2,850.00***	***718.47***	***2,250.00***	***#Error***
001-241-00-5410-00-0058	GASOLINE & DIESEL	442.02	271.67	800.00	122.20	800.00	#Error
	GASOLINE	***442.02***	***271.67***	***800.00***	***122.20***	***800.00***	***#Error***
001-241-00-5700-00-0058	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-241-00-5712-00-0058	MILEAGE & CAR ALLOWANCE	0.00	0.00	0.00	0.00	100.00	#Error
001-241-00-5713-00-0058	SEMINARSPROF.GATHERINGS	480.99	525.00	500.00	199.58	500.00	#Error
	OTHER CHARGES	***480.99***	***525.00***	***500.00***	***199.58***	***600.00***	***#Error***
001-241-00-5800-00-0058	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-241-00-5850-00-0058	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-241-00-5870-00-0058	REPLACEMENT EQUIPMENT	26,920.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***26,920.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	TOTAL - OPERATING EXPENSES	*34,115.14*	*9,945.41*	*11,350.00*	*1,484.25*	*5,350.00*	*#Error*
	BUILDING	***198,316.03***	***177,992.92***	***193,914.86***	***69,991.97***	***189,046.00***	***#Error***

Department Name:	Building		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Vacant	Position	Building Commissioner	8/1/22	1	N/A	19	3	$ 43.52	40.0		$ 90,600.00			$ -	$ 400.00	0.00	0.00	$ 91,000.00
										$ -								$ -
Suzanne	Vieira	Building Admin	11/7/22	1	Yes	C	1	$ 22.51	35.0	$ 14,181.30					$ 500.00			$ 14,681.30
								$ 23.75	35.0	$ 28,262.50								$ 28,262.50
										$ -								$ -
Inspectors - Gas, Electrical & Plumbing (Est based on FY22 + add'l 10% = 1132 inspections for FY24)								$ 36.00		$ 40,752.00								$ 40,752.00
										$ -								$ -
Inspector for Short Term Rental submission (Est 125 rentals @ 2 hours each for FY24)								$ 36.00		$ 9,000.00								$ 9,000.00
										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
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										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
										$ -								$ -
								Totals		$ 92,195.80	$ 90,600.00		0.00	$ -	$ 900.00	0.00	0.00	$ 183,695.80

Notes: If a column does not apply to the employee leave blank

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends: N/A

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 241 BUILDING				
Account Number: 001-241-00-5100-00-0058				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-241-00-5111-00-0058		2021	181,774.00	-164,200.89
Name: REGULAR PAY		2022	180,796.00	-168,047.51
		2023	182,564.86	-68,507.72
Comment		Post Date	Budgeted	
		07/01/2023	183,696.00	
	1 Amount(s):		183,696.00	
Account Number: 001-241-00-5200-00-0058				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-241-00-5201-00-0058		2022	0.00	-29.48
Name: GENERAL EXPENSE UNCLASSIFIED				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-241-00-5243-00-0058		2021	1,500.00	-250.63
Name: REPAIR & MAINT.-VEHICLES		2022	1,500.00	-245.83
		2023	1,500.00	-189.83
Comment		Post Date	Budgeted	
		07/01/2023	500.00	
	1 Amount(s):		500.00	
Account Number: 001-241-00-5303-00-0058				
Name: ADVERTISING				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-241-00-5306-00-0058				
Name: PROFESSIONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-241-00-5341-00-0058		2021	1,000.00	0.00
Name: COMMUNICATIONS		2022	400.00	0.00
		2023	600.00	-209.75
Comment		Post Date	Budgeted	
		07/01/2023	600.00	
	1 Amount(s):		600.00	
Account Number: 001-241-00-5342-00-0058		2021	600.00	-538.58
Name: POSTAGE		2022	470.00	-379.24
		2023	600.00	-44.42
Comment		Post Date	Budgeted	
		07/01/2023	600.00	
	1 Amount(s):		600.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 241 BUILDING				
Account Number: 001-241-00-5390-00-0058		2021	7,870.00	-3,123.33
Name: CONTRACTED SERVICES		2022	4,650.00	-6,350.00
		2023	4,500.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-241-00-5400-00-0058				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-241-00-5410-00-0058		2021	1,800.00	-442.02
Name: GASOLINE & DIESEL		2022	380.00	-271.67
		2023	800.00	-122.20
Comment		Post Date	Budgeted	
		07/01/2023	800.00	________
	1 Amount(s):		800.00	
Account Number: 001-241-00-5420-00-0058		2021	3,000.00	-1,808.09
Name: OFFICE SUPPLIES		2022	1,050.00	-1,032.19
		2023	750.00	-665.32
Comment		Post Date	Budgeted	
		07/01/2023	750.00	________
	1 Amount(s):		750.00	
Account Number: 001-241-00-5421-00-0058		2021	700.00	-145.00
Name: BOOKS AND SUBSCRIPTIONS		2022	950.00	-742.00
		2023	1,500.00	-53.15
Comment		Post Date	Budgeted	
		07/01/2023	900.00	________
	1 Amount(s):		900.00	
Account Number: 001-241-00-5422-00-0058		2021	250.00	-406.50
Name: PREPRINTED FORMS		2022	600.00	-370.00
		2023	400.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	400.00	________
	1 Amount(s):		400.00	
Account Number: 001-241-00-5582-00-0058		2022	100.00	0.00
Name: UNIFORMS		2023	200.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	200.00	________
	1 Amount(s):		200.00	
Account Number: 001-241-00-5700-00-0058				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-241-00-5712-00-0058		2022	200.00	0.00
Name: MILEAGE & CAR ALLOWANCE				
Comment		Post Date	Budgeted	
		07/01/2023	100.00	________
	1 Amount(s):		100.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 241 BUILDING				
Account Number: 001-241-00-5713-00-0058		2021	750.00	-480.99
Name: SEMINARSPROF.GATHERINGS		2022	500.00	-525.00
		2023	500.00	-199.58
Comment		Post Date	Budgeted	
		07/01/2023	500.00	
	1 Amount(s):		500.00	
Account Number: 001-241-00-5800-00-0058				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-241-00-5850-00-0058				
Name: NEW EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-241-00-5870-00-0058		2021	28,620.00	-26,920.00
Name: REPLACEMENT EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
22 Account(s) for Department 241:		2021	227,864.00	-198,316.03
		2022	191,596.00	-177,992.92
		2023	193,914.86	-69,991.97
		Level 3	189,046.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0585	***WEIGHTS & MEASURES***						
001-244-00-5100-00-0585	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-244-00-5111-00-0585	REGULAR PAY	1,190.00	7,140.00	7,140.00	3,570.00	7,140.00	#Error
	SALARY & WAGES	***1,190.00***	***7,140.00***	***7,140.00***	***3,570.00***	***7,140.00***	***#Error***
	TOTAL - SALARY & WAGES	***1,190.00***	***7,140.00***	***7,140.00***	***3,570.00***	***7,140.00***	***#Error***
001-244-00-5200-00-0585	PURCHASE OF SERVICE	0.00	0.00	0.00	0.00	0.00	#Error
001-244-00-5241-00-0585	REP& MAINT-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	#Error
001-244-00-5316-00-0585	TRAINING	0.00	0.00	0.00	0.00	0.00	#Error
001-244-00-5342-00-0585	POSTAGE	0.00	0.00	0.00	0.00	0.00	#Error
	PURCHASE OF SERVICES	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
001-244-00-5400-00-0585	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-244-00-5420-00-0585	OFFICE SUPPLIES	611.00	0.00	200.00	0.00	200.00	#Error
001-244-00-5422-00-0585	PREPRINTED FORMS	0.00	0.00	0.00	0.00	0.00	#Error
001-244-00-5580-00-0585	SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	SUPPLIES	***611.00***	***0.00***	***200.00***	***0.00***	***200.00***	***#Error***
001-244-00-5700-00-0585	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-244-00-5712-00-0585	MILEAGE & CAR ALLOWANCE	0.00	72.30	0.00	0.00	300.00	#Error
001-244-00-5731-00-0585	DUES PROF.GATHERINGS	0.00	0.00	0.00	0.00	0.00	#Error
	OTHER CHARGES	***0.00***	***72.30***	***0.00***	***0.00***	***300.00***	***#Error***
001-244-00-5800-00-0585	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-244-00-5850-00-0585	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***611.00***	***72.30***	***200.00***	***0.00***	***500.00***	***#Error***
	WEIGHTS & MEASURES	***1,801.00***	***7,212.30***	***7,340.00***	***3,570.00***	***7,640.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 244 WEIGHTS AND MEASURES				
Account Number: 001-244-00-5100-00-0585				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-244-00-5111-00-0585		2021	7,140.00	-1,190.00
Name: REGULAR PAY		2022	7,140.00	-7,140.00
		2023	7,140.00	-3,570.00
Comment		Post Date	Budgeted	
		07/01/2023	7,140.00	
	1 Amount(s):		7,140.00	
Account Number: 001-244-00-5200-00-0585				
Name: PURCHASE OF SERVICE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-244-00-5241-00-0585				
Name: REP& MAINT-OFFICE EQUIP				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-244-00-5316-00-0585		2021	127.00	0.00
Name: TRAINING				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-244-00-5342-00-0585				
Name: POSTAGE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-244-00-5400-00-0585				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-244-00-5420-00-0585		2021	615.00	-611.00
Name: OFFICE SUPPLIES		2023	200.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	200.00	
	1 Amount(s):		200.00	
Account Number: 001-244-00-5422-00-0585				
Name: PREPRINTED FORMS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-244-00-5580-00-0585				
Name: SUPPLIES/EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 244 WEIGHTS AND MEASURES			
Account Number: 001-244-00-5700-00-0585			
Name: OTHER CHARGES & EXPENSES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-244-00-5712-00-0585	2021	756.00	0.00
Name: MILEAGE & CAR ALLOWANCE	2022	300.00	-72.30
Comment	Post Date	Budgeted	
	07/01/2023	300.00	
1 Amount(s):		300.00	
Account Number: 001-244-00-5731-00-0585			
Name: DUES PROF.GATHERINGS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-244-00-5800-00-0585			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-244-00-5850-00-0585			
Name: NEW EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
15 Account(s) for Department 244:	2021	8,638.00	-1,801.00
	2022	7,440.00	-7,212.30
	2023	7,340.00	-3,570.00
	Level 3	7,640.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0076	***EMERGENCY MGT***						
001-291-00-5100-00-0076	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-291-00-5111-00-0076	REGULAR PAY	4,000.00	3,999.96	4,000.00	1,999.98	4,000.00	#Error
	SALARY & WAGES	***4,000.00***	***3,999.96***	***4,000.00***	***1,999.98***	***4,000.00***	***#Error***
	TOTAL - SALARY & WAGES	***4,000.00***	***3,999.96***	***4,000.00***	***1,999.98***	***4,000.00***	***#Error***
001-291-00-5200-00-0076	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-291-00-5243-00-0076	REPAIR & MAINT.-VEHICLES	1,962.52	1,590.40	2,000.00	0.00	2,000.00	#Error
001-291-00-5244-00-0076	REPAIR & MAINT.-BUILDING	2,350.00	60.00	2,500.00	0.00	2,500.00	#Error
001-291-00-5245-00-0076	REPAIR & MAINT.-EQUIP.	54.92	406.11	500.00	14.39	500.00	#Error
001-291-00-5341-00-0076	COMMUNICATIONS	1,695.67	1,715.72	7,900.00	6,592.21	6,420.00	#Error
001-291-00-5390-00-0076	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	3,265.00	#Error
	PURCHASE OF SERVICES	***6,063.11***	***3,772.23***	***12,900.00***	***6,606.60***	***14,685.00***	***#Error***
001-291-00-5211-00-0076	HEATLIGHT & POWER	1,511.22	1,760.18	2,000.00	273.76	2,000.00	#Error
001-291-00-5212-00-0076	ELECTRICITY	1,571.51	1,510.31	2,000.00	543.40	2,000.00	#Error
	UTILITIES	***3,082.73***	***3,270.49***	***4,000.00***	***817.16***	***4,000.00***	***#Error***
001-291-00-5420-00-0076	OFFICE SUPPLIES	30.66	180.09	200.00	0.00	250.00	#Error
001-291-00-5451-00-0076	CLEANING SUPPLIES	0.00	61.93	150.00	0.00	150.00	#Error
001-291-00-5501-00-0076	MEDICAL SUPPLIES	102.99	0.00	100.00	0.00	100.00	#Error
001-291-00-5585-00-0076	EQUIPMENT FOR PERSONNEL	711.00	494.40	750.00	0.00	1,000.00	#Error
	SUPPLIES	***844.65***	***736.42***	***1,200.00***	***0.00***	***1,500.00***	***#Error***
001-291-00-5410-00-0076	GASOLINE & DIESEL	453.85	515.40	800.00	0.00	700.00	#Error
	GASOLINE	***453.85***	***515.40***	***800.00***	***0.00***	***700.00***	***#Error***
001-291-00-5850-00-0076	NEW EQUIPMENT	3,167.46	0.00	13,746.00	1,891.67	11,000.00	#Error
	MINOR EQUIPMENT	***3,167.46***	***0.00***	***13,746.00***	***1,891.67***	***11,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***13,611.80***	***8,294.54***	***32,646.00***	***9,315.43***	***31,885.00***	***#Error***
	EMERGENCY MGT	***17,611.80***	***12,294.50***	***36,646.00***	***11,315.41***	***35,885.00***	***#Error***

Department Name:	EMA - Civil Defense FY 24																				
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Education Incentive (13)	Holiday Pay (14)	Shift Differential (15)	1st Responder or EMT Pay(16)	Stipend/ Other (18)	Total Compensation
Jodoin	Marc	EMA Director	7/1/1992	31	NU	Sched E				$0	$4,000.00											$4,000.00
										$0												$0
										$0												$0
										$0												$0
Totals										$0	$4,000		$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,000.00

Comments:

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 291 EMERGENCY MANAGEMENT				
Account Number: 001-291-00-5100-00-0076				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-291-00-5111-00-0076		2021	4,000.00	-4,000.00
Name: REGULAR PAY		2022	4,000.00	-3,999.96
		2023	4,000.00	-1,999.98
Comment		Post Date	Budgeted	
		07/01/2023	4,000.00	
	1 Amount(s):		4,000.00	
Account Number: 001-291-00-5200-00-0076				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-291-00-5211-00-0076		2021	1,960.00	-1,511.22
Name: HEATLIGHT & POWER		2022	1,960.00	-1,760.18
		2023	2,000.00	-273.76
Comment		Post Date	Budgeted	
		07/01/2023	2,000.00	
	1 Amount(s):		2,000.00	
Account Number: 001-291-00-5212-00-0076		2021	1,500.00	-1,571.51
Name: ELECTRICITY		2022	1,800.00	-1,510.31
		2023	2,000.00	-543.40
Comment		Post Date	Budgeted	
		07/01/2023	2,000.00	
	1 Amount(s):		2,000.00	
Account Number: 001-291-00-5243-00-0076		2021	1,700.00	-1,962.52
Name: REPAIR & MAINT.-VEHICLES		2022	1,700.00	-1,590.40
		2023	2,000.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	2,000.00	
	1 Amount(s):		2,000.00	
Account Number: 001-291-00-5244-00-0076		2021	2,500.00	-2,350.00
Name: REPAIR & MAINT.-BUILDING		2022	1,300.00	-60.00
		2023	2,500.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	2,500.00	
	1 Amount(s):		2,500.00	
Account Number: 001-291-00-5245-00-0076		2021	400.00	-54.92
Name: REPAIR & MAINT.-EQUIP.		2022	500.00	-406.11
		2023	500.00	-14.39
Comment		Post Date	Budgeted	
		07/01/2023	500.00	
	1 Amount(s):		500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 291 EMERGENCY MANAGEMENT				
Account Number: 001-291-00-5341-00-0076		2021	7,740.00	-1,695.67
Name: COMMUNICATIONS		2022	7,860.00	-1,715.72
		2023	7,900.00	-6,592.21
Comment		Post Date	Budgeted	
Rave Mobile Safety and Windstream. Comcast and town telephone were removed - $1440 to IT		07/01/2023	6,420.00	
	1 Amount(s):		6,420.00	
Account Number: 001-291-00-5390-00-0076				
Name: CONTRACTED SERVICES				
Comment		Post Date	Budgeted	
Crisis Track $2270 Crew Sense add on $995		07/01/2023	3,265.00	
	1 Amount(s):		3,265.00	
Account Number: 001-291-00-5410-00-0076		2021	745.00	-453.85
Name: GASOLINE & DIESEL		2022	745.00	-515.40
		2023	800.00	0.00
Comment		Post Date	Budgeted	
165.4 gallons FY22 + 5% run volume increase 175 gal x $4.00/gal		07/01/2023	700.00	
	1 Amount(s):		700.00	
Account Number: 001-291-00-5420-00-0076		2021	500.00	-30.66
Name: OFFICE SUPPLIES		2022	500.00	-180.09
		2023	200.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	250.00	
	1 Amount(s):		250.00	
Account Number: 001-291-00-5451-00-0076		2021	150.00	0.00
Name: CLEANING SUPPLIES		2022	150.00	-61.93
		2023	150.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	150.00	
	1 Amount(s):		150.00	
Account Number: 001-291-00-5501-00-0076		2021	100.00	-102.99
Name: MEDICAL SUPPLIES		2022	100.00	0.00
		2023	100.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	100.00	
	1 Amount(s):		100.00	
Account Number: 001-291-00-5585-00-0076		2021	750.00	-711.00
Name: EQUIPMENT FOR PERSONNEL		2022	500.00	-494.40
		2023	750.00	0.00
Comment		Post Date	Budgeted	
Uniform and apparel for volunteers. Increase for new volunteers		07/01/2023	1,000.00	
	1 Amount(s):		1,000.00	
Account Number: 001-291-00-5850-00-0076		2021	5,712.00	-3,167.46
Name: NEW EQUIPMENT		2022	2,398.00	0.00
		2023	13,746.00	-1,891.67
Comment		Post Date	Budgeted	
New Cargo Trailer		07/01/2023	11,000.00	
	1 Amount(s):		11,000.00	
16 Account(s) for Department 291:		2021	27,757.00	-17,611.80
		2022	23,513.00	-12,294.50
		2023	36,646.00	-11,315.41
		Level 3	35,885.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0130	***ANIMAL CONTROL***						
001-292-00-5100-00-0130	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5111-00-0130	REGULAR PAY	63,400.44	66,503.51	69,055.00	34,654.50	76,077.00	#Error
001-292-00-5131-00-0130	OVERTIME PAY	6,072.59	5,653.68	6,905.00	4,275.33	7,608.00	#Error
	SALARY & WAGES	***69,473.03***	***72,157.19***	***75,960.00***	***38,929.83***	***83,685.00***	***#Error***
	TOTAL - SALARY & WAGES	***69,473.03***	***72,157.19***	***75,960.00***	***38,929.83***	***83,685.00***	***#Error***
001-292-00-5200-00-0130	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5201-00-0130	GENERAL EXP	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5242-00-0130	SMALL TOOLSREPAIRS & SU	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5243-00-0130	REPAIR & MAINT.-VEHICLES	206.45	18.52	1,000.00	70.00	1,000.00	#Error
001-292-00-5244-00-0130	REPAIR & MAINT.-BUILDING	9,204.13	3,139.71	11,600.00	9,970.41	3,000.00	#Error
001-292-00-5303-00-0130	ADVERTISING	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5312-00-0130	ANIMAL CARCASS REMOVAL	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5318-00-0130	VETERINARY EXPENSES	17,021.22	15,837.48	20,000.00	13,353.27	25,000.00	#Error
001-292-00-5341-00-0130	COMMUNICATIONS	1,812.77	1,725.53	2,000.00	799.99	1,800.00	#Error
001-292-00-5342-00-0130	POSTAGE	115.50	0.00	200.00	0.00	200.00	#Error
	PURCHASE OF SERVICES	***28,360.07***	***20,721.24***	***34,800.00***	***24,193.67***	***31,000.00***	***#Error***
001-292-00-5211-00-0130	HEATLIGHT & POWER	3,164.94	3,518.04	2,300.00	887.99	2,300.00	#Error
001-292-00-5212-00-0130	ELECTRICITY	2,377.17	3,063.87	3,000.00	1,939.63	3,000.00	#Error
	UTILITIES	***5,542.11***	***6,581.91***	***5,300.00***	***2,827.62***	***5,300.00***	***#Error***
001-292-00-5400-00-0130	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5420-00-0130	OFFICE SUPPLIES	217.50	204.90	350.00	0.00	400.00	#Error
001-292-00-5422-00-0130	PRE-PRINTED FORMS	0.00	120.00	100.00	65.00	100.00	#Error
001-292-00-5432-00-0130	SUPPLIES-RABIES	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5451-00-0130	CLEANING SUPPLIES	340.06	779.66	1,200.00	0.00	1,200.00	#Error
001-292-00-5580-00-0130	SUPPLIES/EQUIPMENT	265.80	2,003.17	400.00	0.00	500.00	#Error
001-292-00-5582-00-0130	UNIFORMS	505.95	515.50	600.00	600.00	600.00	#Error
001-292-00-5584-00-0130	DOG FOOD & SUPPLIES	0.00	0.00	350.00	0.00	550.00	#Error
	SUPPLIES	***1,329.31***	***3,623.23***	***3,000.00***	***665.00***	***3,350.00***	***#Error***
001-292-00-5410-00-0130	GASOLINE & DIESEL	406.75	604.48	2,680.00	625.86	2,000.00	#Error
	GASOLINE	***406.75***	***604.48***	***2,680.00***	***625.86***	***2,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-292-00-5700-00-0130	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5713-00-0130	SEMINARS PROF GATHERING	675.00	390.00	1,000.00	600.00	1,000.00	#Error
001-292-00-5731-00-0130	DUES	0.00	0.00	0.00	0.00	0.00	#Error
	OTHER CHARGES	***675.00***	***390.00***	***1,000.00***	***600.00***	***1,000.00***	***#Error***
001-292-00-5800-00-0130	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-292-00-5870-00-0130	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***36,313.24***	***31,920.86***	***46,780.00***	***28,912.15***	***42,650.00***	***#Error***
	ANIMAL CONTROL	***105,786.27***	***104,078.05***	***122,740.00***	***67,841.98***	***126,335.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 292 ANIMAL CONTROL				
Account Number: 001-292-00-5100-00-0130				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-292-00-5111-00-0130		2021	64,728.00	-63,400.44
Name: REGULAR PAY		2022	66,429.00	-66,503.51
		2023	69,055.00	-34,654.50
Comment		Post Date	Budgeted	
Animal Control and Assistants regular pay		07/01/2023	76,077.00	
	1 Amount(s):		76,077.00	
Account Number: 001-292-00-5131-00-0130		2021	6,353.00	-6,072.59
Name: OVERTIME PAY		2022	6,643.00	-5,653.68
		2023	6,905.00	-4,275.33
Comment		Post Date	Budgeted	
Overtime Pay for Animal Control		07/01/2023	7,608.00	
	1 Amount(s):		7,608.00	
Account Number: 001-292-00-5200-00-0130				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-292-00-5201-00-0130				
Name: GENERAL EXP				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-292-00-5211-00-0130		2021	3,500.00	-3,164.94
Name: HEATLIGHT & POWER		2022	2,300.00	-3,518.04
		2023	2,300.00	-887.99
Comment		Post Date	Budgeted	
Heat for Animal Shelter		07/01/2023	2,300.00	
	1 Amount(s):		2,300.00	
Account Number: 001-292-00-5212-00-0130		2021	3,000.00	-2,377.17
Name: ELECTRICITY		2022	5,550.00	-3,063.87
		2023	3,000.00	-1,939.63
Comment		Post Date	Budgeted	
Electricity for Animal Shelter		07/01/2023	3,000.00	
	1 Amount(s):		3,000.00	
Account Number: 001-292-00-5242-00-0130				
Name: SMALL TOOLSREPAIRS & SU				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-292-00-5243-00-0130		2021	1,000.00	-206.45
Name: REPAIR & MAINT.-VEHICLES		2022	600.00	-18.52
		2023	1,000.00	-70.00
Comment		Post Date	Budgeted	
For all repairs to Animal Control vehicle		07/01/2023	1,000.00	
	1 Amount(s):		1,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 292 ANIMAL CONTROL				
Account Number: 001-292-00-5244-00-0130		2021	9,289.12	-9,204.13
Name: REPAIR & MAINT.-BUILDING		2022	3,000.00	-3,139.71
		2023	11,600.00	-9,970.41
Comment		Post Date	Budgeted	
Pays for all repairs to the Animal Control Building		07/01/2023	3,000.00	
	1 Amount(s):		3,000.00	
Account Number: 001-292-00-5303-00-0130				
Name: ADVERTISING				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-292-00-5312-00-0130				
Name: ANIMAL CARCASS REMOVAL				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-292-00-5318-00-0130		2021	16,750.00	-17,021.22
Name: VETERINARY EXPENSES		2022	15,000.00	-15,837.48
		2023	20,000.00	-13,353.27
Comment		Post Date	Budgeted	
Pays for all veterinary expenses including exams shots spade and neuters and emergency visits. The increase in a request to per budget cuts.		07/01/2023	25,000.00	
	1 Amount(s):		25,000.00	
Account Number: 001-292-00-5341-00-0130		2021	1,400.00	-1,812.77
Name: COMMUNICATIONS		2022	2,000.00	-1,725.53
		2023	2,000.00	-799.99
Comment		Post Date	Budgeted	
Pays for cellular and cable expenses for Animal Control. The reducyion is the transfer to IT department.		07/01/2023	1,800.00	
	1 Amount(s):		1,800.00	
Account Number: 001-292-00-5342-00-0130		2021	200.00	-115.50
Name: POSTAGE		2022	200.00	0.00
		2023	200.00	0.00
Comment		Post Date	Budgeted	
Pays for stamps and mailings		07/01/2023	200.00	
	1 Amount(s):		200.00	
Account Number: 001-292-00-5400-00-0130				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-292-00-5410-00-0130		2021	605.00	-406.75
Name: GASOLINE & DIESEL		2022	680.00	-604.48
		2023	2,680.00	-625.86
Comment		Post Date	Budgeted	
Pays for animal control vehicle gas		07/01/2023	2,000.00	
	1 Amount(s):		2,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 292 ANIMAL CONTROL			
Account Number: 001-292-00-5420-00-0130	2021	350.00	-217.50
Name: OFFICE SUPPLIES	2022	350.00	-204.90
	2023	350.00	0.00
Comment	Post Date	Budgeted	
Pays for all supplies including paper ink and misc items	07/01/2023	400.00	________
1 Amount(s):		400.00	
Account Number: 001-292-00-5422-00-0130	2021	0.00	0.00
Name: PRE-PRINTED FORMS	2022	100.00	-120.00
	2023	100.00	-65.00
Comment	Post Date	Budgeted	
Pays for letterhead envelopes and business cards	07/01/2023	100.00	________
1 Amount(s):		100.00	
Account Number: 001-292-00-5432-00-0130	2021	-200.00	0.00
Name: SUPPLIES-RABIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-292-00-5451-00-0130	2021	700.00	-340.06
Name: CLEANING SUPPLIES	2022	1,200.00	-779.66
	2023	1,200.00	0.00
Comment	Post Date	Budgeted	
Pays for all cleaning supples for vehicle and shelter and contaminated scenes	07/01/2023	1,200.00	________
1 Amount(s):		1,200.00	
Account Number: 001-292-00-5580-00-0130	2021	300.00	-265.80
Name: SUPPLIES/EQUIPMENT	2022	825.00	-2,003.17
	2023	400.00	0.00
Comment	Post Date	Budgeted	
Pays for equipment used with animal extraction and handling and safety equipment	07/01/2023	500.00	________
1 Amount(s):		500.00	
Account Number: 001-292-00-5582-00-0130	2021	600.00	-505.95
Name: UNIFORMS	2022	600.00	-515.50
	2023	600.00	-600.00
Comment	Post Date	Budgeted	
Pays for duty uniforms and boots	07/01/2023	600.00	________
1 Amount(s):		600.00	
Account Number: 001-292-00-5584-00-0130	2021	0.00	0.00
Name: DOG FOOD & SUPPLIES	2022	550.00	0.00
	2023	350.00	0.00
Comment	Post Date	Budgeted	
Pays for sheltered animals food including specialty diets	07/01/2023	550.00	________
1 Amount(s):		550.00	
Account Number: 001-292-00-5700-00-0130			
Name: OTHER CHARGES & EXPENSES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 292 ANIMAL CONTROL				
Account Number: 001-292-00-5713-00-0130		2021	675.00	-675.00
Name: SEMINARS PROF GATHERING		2022	600.00	-390.00
		2023	1,000.00	-600.00
Comment		Post Date	Budgeted	
Pays for state mandated training		07/01/2023	1,000.00	________
	1 Amount(s):		1,000.00	
Account Number: 001-292-00-5731-00-0130				
Name: DUES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-292-00-5800-00-0130				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
Account Number: 001-292-00-5870-00-0130				
Name: REPLACEMENT EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	________
	1 Amount(s):		0.00	
29 Account(s) for Department 292:		2021	109,250.12	-105,786.27
		2022	106,627.00	-104,078.05
		2023	122,740.00	-67,841.98
		Level 3	126,335.00	________

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0553	***TREE WARDEN***						
001-294-00-5100-00-0553	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-294-00-5111-00-0553	REGULAR PAY	7,320.96	7,321.00	7,321.00	3,660.48	7,321.00	#Error
	SALARY & WAGES	***7,320.96***	***7,321.00***	***7,321.00***	***3,660.48***	***7,321.00***	***#Error***
	TOTAL - SALARY & WAGES	***7,320.96***	***7,321.00***	***7,321.00***	***3,660.48***	***7,321.00***	***#Error***
	TREE WARDEN	***7,320.96***	***7,321.00***	***7,321.00***	***3,660.48***	***7,321.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 294 TREE WARDEN				
Account Number: 001-294-00-5100-00-0553				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-294-00-5111-00-0553		2021	7,321.00	-7,320.96
Name: REGULAR PAY		2022	7,321.00	-7,321.00
		2023	7,321.00	-3,660.48
Comment		Post Date	Budgeted	
		07/01/2023	7,321.00	
	1 Amount(s):		7,321.00	
2 Account(s) for Department 294:		2021	7,321.00	-7,320.96
		2022	7,321.00	-7,321.00
		2023	7,321.00	-3,660.48
		Level 3	7,321.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0552	***TREE DEPT.***						
001-295-00-5100-00-0552	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-295-00-5111-00-0552	REGULAR PAY	14,834.25	28,243.56	39,865.00	14,290.06	20,000.00	#Error
001-295-00-5131-00-0552	OVER-TIME PAY	0.00	253.00	0.00	0.00	0.00	#Error
	SALARY & WAGES	***14,834.25***	***28,496.56***	***39,865.00***	***14,290.06***	***20,000.00***	***#Error***
	TOTAL - SALARY & WAGES	***14,834.25***	***28,496.56***	***39,865.00***	***14,290.06***	***20,000.00***	***#Error***
001-295-00-5200-00-0552	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-295-00-5242-00-0552	SMALL TOOLSREPAIRS & SU	1,688.84	1,872.19	1,400.00	1,115.88	1,450.00	#Error
001-295-00-5245-00-0552	REPAIR & MAINT.-EQUIP.	4,097.37	2,871.84	3,000.00	1,504.77	3,000.00	#Error
001-295-00-5314-00-0552	TREE PURCHASES	5,981.00	4,859.00	5,000.00	5,000.00	4,000.00	#Error
001-295-00-5341-00-0552	COMMUNICATIONS	517.88	255.26	700.00	209.75	600.00	#Error
001-295-00-5342-00-0552	POSTAGE	0.00	2.12	100.00	0.00	50.00	#Error
001-295-00-5359-00-0552	TREE REMOVAL	9,575.00	1,098.40	3,200.00	2,810.00	23,065.00	#Error
001-295-00-5361-00-0552	TRAINING	0.00	0.00	1,800.00	1,595.00	1,800.00	#Error
	PURCHASE OF SERVICES	***21,860.09***	***10,958.81***	***15,200.00***	***12,235.40***	***33,965.00***	***#Error***
001-295-00-5212-00-0552	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	#Error
	UTILITIES	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
001-295-00-5400-00-0552	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-295-00-5420-00-0552	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-295-00-5432-00-0552	TREE SUPPLIES	0.00	0.00	200.00	36.96	800.00	#Error
001-295-00-5461-00-0552	CHEMICALS FOR TREES	0.00	6.49	0.00	0.00	0.00	#Error
001-295-00-5585-00-0552	EQUIPMENT FOR PERSONNEL	0.00	0.00	800.00	0.00	500.00	#Error
	SUPPLIES	***0.00***	***6.49***	***1,000.00***	***36.96***	***1,300.00***	***#Error***
001-295-00-5410-00-0552	GASOLINE & DIESEL	1,153.98	2,953.29	6,500.00	1,091.82	4,500.00	#Error
	GASOLINE	***1,153.98***	***2,953.29***	***6,500.00***	***1,091.82***	***4,500.00***	***#Error***
001-295-00-5712-00-0552	MILEAGE & CAR ALLOWANCE	0.00	0.00	300.00	0.00	300.00	#Error
001-295-00-5713-00-0552	Seminars/Professional Gatherings	0.00	0.00	180.00	60.00	180.00	#Error
001-295-00-5731-00-0552	DUES	215.00	85.00	100.00	0.00	100.00	#Error
	OTHER CHARGES	***215.00***	***85.00***	***580.00***	***60.00***	***580.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-295-00-5800-00-0552	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-295-00-5870-00-0552	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***23,229.07***	***14,003.59***	***23,280.00***	***13,424.18***	***40,345.00***	***#Error***
	TREE DEPT.	***38,063.32***	***42,500.15***	***63,145.00***	***27,714.24***	***60,345.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 295 TREE DEPT				
Account Number: 001-295-00-5100-00-0552				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-295-00-5111-00-0552		2021	25,202.00	-14,834.25
Name: REGULAR PAY		2022	34,702.00	-28,243.56
		2023	39,865.00	-14,290.06
Comment		Post Date	Budgeted	
		07/01/2023	20,000.00	
	1 Amount(s):		20,000.00	
Account Number: 001-295-00-5131-00-0552		2022	0.00	-253.00
Name: OVER-TIME PAY				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-295-00-5200-00-0552				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-295-00-5212-00-0552				
Name: ELECTRICITY				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-295-00-5242-00-0552		2021	1,400.00	-1,688.84
Name: SMALL TOOLSREPAIRS & SU		2022	1,918.00	-1,872.19
		2023	1,400.00	-1,115.88
Comment		Post Date	Budgeted	
		07/01/2023	1,450.00	
	1 Amount(s):		1,450.00	
Account Number: 001-295-00-5245-00-0552		2021	5,000.00	-4,097.37
Name: REPAIR & MAINT.-EQUIP.		2022	3,000.00	-2,871.84
		2023	3,000.00	-1,504.77
Comment		Post Date	Budgeted	
Chipper repairs & bucket truck		07/01/2023	3,000.00	
	1 Amount(s):		3,000.00	
Account Number: 001-295-00-5314-00-0552		2021	5,159.00	-5,981.00
Name: TREE PURCHASES		2022	3,159.00	-4,859.00
		2023	5,000.00	-5,000.00
Comment		Post Date	Budgeted	
Tree purchases and maintenance of planted trees		07/01/2023	4,000.00	
	1 Amount(s):		4,000.00	
Account Number: 001-295-00-5341-00-0552		2021	700.00	-517.88
Name: COMMUNICATIONS		2022	700.00	-255.26
		2023	700.00	-209.75
Comment		Post Date	Budgeted	
Cell phone $50 x 12 months		07/01/2023	600.00	
	1 Amount(s):		600.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 295 TREE DEPT				
Account Number: 001-295-00-5342-00-0552		2022	0.00	-2.12
Name: POSTAGE		2023	100.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	50.00	
	1 Amount(s):		50.00	
Account Number: 001-295-00-5359-00-0552		2021	10,700.00	-9,575.00
Name: TREE REMOVAL		2022	2,200.00	-1,098.40
		2023	3,200.00	-2,810.00
Comment		Post Date	Budgeted	
Outside tree services		07/01/2023	23,065.00	
	1 Amount(s):		23,065.00	
Account Number: 001-295-00-5361-00-0552		2023	1,800.00	-1,595.00
Name: TRAINING				
Comment		Post Date	Budgeted	
		07/01/2023	1,800.00	
	1 Amount(s):		1,800.00	
Account Number: 001-295-00-5400-00-0552				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-295-00-5410-00-0552		2021	2,500.00	-1,153.98
Name: GASOLINE & DIESEL		2022	3,500.00	-2,953.29
		2023	6,500.00	-1,091.82
Comment		Post Date	Budgeted	
875 gallons x 5.00		07/01/2023	4,500.00	
	1 Amount(s):		4,500.00	
Account Number: 001-295-00-5420-00-0552				
Name: OFFICE SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-295-00-5432-00-0552		2023	200.00	-36.96
Name: TREE SUPPLIES				
Comment		Post Date	Budgeted	
Maintanence for trees		07/01/2023	800.00	
	1 Amount(s):		800.00	
Account Number: 001-295-00-5461-00-0552		2021	350.00	0.00
Name: CHEMICALS FOR TREES		2022	7.00	-6.49
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-295-00-5585-00-0552		2023	800.00	0.00
Name: EQUIPMENT FOR PERSONNEL				
Comment		Post Date	Budgeted	
Protective gear chaps		07/01/2023	500.00	
	1 Amount(s):		500.00	
Account Number: 001-295-00-5712-00-0552		2023	300.00	0.00
Name: MILEAGE & CAR ALLOWANCE				
Comment		Post Date	Budgeted	
MA Tree Warden Assoc seminar-Sturbridge MA		07/01/2023	300.00	
	1 Amount(s):		300.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 295 TREE DEPT				
Account Number: 001-295-00-5713-00-0552		2023	180.00	-60.00
Name: Seminars/Professional Gatherings				
Comment		Post Date	Budgeted	
MA Tree Warden Assoc seminar		07/01/2023	180.00	
	1 Amount(s):		180.00	
Account Number: 001-295-00-5731-00-0552		2021	260.00	-215.00
Name: DUES		2022	85.00	-85.00
		2023	100.00	0.00
Comment		Post Date	Budgeted	
MA Tree Warden & Forestry Assoc		07/01/2023	100.00	
	1 Amount(s):		100.00	
Account Number: 001-295-00-5800-00-0552				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-295-00-5870-00-0552				
Name: REPLACEMENT EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-295-01-5111-00-1282				
Name: TREE WARDEN				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
24 Account(s) for Department 295:		2021	51,271.00	-38,063.32
		2022	49,271.00	-42,500.15
		2023	63,145.00	-27,714.24
		Level 3	60,345.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS

0465 *MARINE RESOURCES*

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-298-00-5100-00-0465	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-298-00-5111-00-0465	REGULAR PAY	124,247.87	130,950.03	177,965.89	68,460.71	178,440.00	#Error
	SALARY & WAGES	***124,247.87***	***130,950.03***	***177,965.89***	***68,460.71***	***178,440.00***	***#Error***
	TOTAL - SALARY & WAGES	***124,247.87***	***130,950.03***	***177,965.89***	***68,460.71***	***178,440.00***	***#Error***
001-298-00-5200-00-0465	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-298-00-5201-00-0465	GENERAL EXPENSE UNCLASS.	0.00	0.00	0.00	0.00	0.00	#Error
001-298-00-5243-00-0465	REPAIR & MAINT.-VEHICLES	1,457.04	1,060.32	1,500.00	639.96	1,500.00	#Error
001-298-00-5245-00-0465	REPAIR & MAINT.- BLDG & EQUIP.	963.50	4,281.83	5,250.00	2,906.78	7,950.00	#Error
001-298-00-5276-00-0465	DOCKAGE & STORAGE	2,280.00	910.00	2,700.00	0.00	2,700.00	#Error
001-298-00-5303-00-0465	ADVERTISING	0.00	74.00	195.00	0.00	195.00	#Error
001-298-00-5341-00-0465	COMMUNICATIONS	0.00	432.00	1,420.00	704.82	1,410.00	#Error
001-298-00-5342-00-0465	POSTAGE	324.26	375.50	850.00	102.98	850.00	#Error
001-298-00-5361-00-0465	TRAINING	165.00	50.00	3,000.00	0.00	3,000.00	#Error
001-298-00-5390-00-0465	CONTRACTED SERVICES	3,205.73	12,394.08	21,760.00	300.00	8,500.00	#Error
	PURCHASE OF SERVICES	***8,395.53***	***19,577.73***	***36,675.00***	***4,654.54***	***26,105.00***	***#Error***
001-298-00-5212-00-0465	ELECTRICITY	79.52	0.00	0.00	0.00	0.00	#Error
	UTILITIES	***79.52***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
001-298-00-5422-00-0465	PREPRINTED FORMS	1,102.18	1,197.00	1,500.00	0.00	1,750.00	#Error
001-298-00-5432-00-0465	SUPPLIES	1,775.44	1,496.08	1,200.00	505.75	1,500.00	#Error
001-298-00-5534-00-0465	SIGN MAKING MATERIALS	0.00	0.00	150.00	0.00	150.00	#Error
001-298-00-5536-00-0465	LICENSE HOLDERS	1,050.00	1,105.00	1,500.00	0.00	1,800.00	#Error
001-298-00-5538-00-0465	BUOYS	0.00	0.00	200.00	0.00	0.00	#Error
001-298-00-5580-00-0465	SUPPLIES/EQUIPMENT	2,753.27	2,114.36	2,000.00	271.64	2,250.00	#Error
001-298-00-5582-00-0465	UNIFORMS	978.85	854.34	1,000.00	1,175.47	1,500.00	#Error
	SUPPLIES	***7,659.74***	***6,766.78***	***7,550.00***	***1,952.86***	***8,950.00***	***#Error***
001-298-00-5410-00-0465	GASOLINE & DIESEL	3,413.10	3,979.94	9,000.00	2,422.28	4,000.00	#Error
001-298-00-5412-00-0465	BOAT GASOLINE	1,827.87	3,142.27	3,570.00	2,963.95	3,570.00	#Error
	GASOLINE	***5,240.97***	***7,122.21***	***12,570.00***	***5,386.23***	***7,570.00***	***#Error***
001-298-00-5700-00-0465	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-298-00-5731-00-0465	DUES PROF.GATHERINGS	375.25	335.00	350.00	150.00	485.00	#Error
	OTHER CHARGES	***375.25***	***335.00***	***350.00***	***150.00***	***485.00***	***#Error***
001-298-00-5800-00-0465	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-298-00-5840-00-0465	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-298-00-5850-00-0465	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-298-00-5851-00-0465	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	#Error
001-298-00-5870-00-0465	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-298-00-5872-00-0465	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***21,751.01***	***33,801.72***	***57,145.00***	***12,143.63***	***43,110.00***	***#Error***
	MARINE RESOURCES	***145,998.88***	***164,751.75***	***235,110.89***	***80,604.34***	***221,550.00***	***#Error***

Department Name:	Marine		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Mills	Sharon	Administrative Assistant	1/24/22	1	C	C	2	$ 22.51	35.0	$ 40,968.20		12/5/23	1,302.00	$ -	$ 400.00	0.00		$ 42,670.20
Cox	Timothy	HarborMaster	7/16/17	15	NU	17	8	$ 41.98	40.0	$ 87,318.40		7/1/23	3,972.80	$ 750.00	$ 400.00	2,518.80		$ 94,960.00
Duputies										$ 40,809.80								$ 40,809.80
										$ -								$ -
										$ -								$ -
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							Totals			$169,096.40	$ -		5,274.80	$ 750.00	$ 800.00	2,518.80	0.00	$ 178,440.00

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:
TC Step Increase $43.89 (+1.91) x 40 hrs = $76.40 x 52 weeks **$3972.80**
TC Sick Buy Back $335.84 x 15 days = $5037.60/ **$2518.80** (half)

SM Step Increase $23.75 (+1.24 hr) x 35hrs = $43.40 x 30 weeks **$1302.00**

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 298 MARINE RESOURCES			
Account Number: 001-298-00-5100-00-0465			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5111-00-0465	2021	163,319.00	-124,247.87
Name: REGULAR PAY	2022	165,083.00	-130,950.03
	2023	177,965.89	-68,460.71
Comment	Post Date	Budgeted	
Pay for HarborMaster Administrative Assistant Duputies	07/01/2023	178,440.00	
1 Amount(s):		178,440.00	
Account Number: 001-298-00-5200-00-0465			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5201-00-0465			
Name: GENERAL EXPENSE UNCLASS.			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5212-00-0465	2021	100.00	-79.52
Name: ELECTRICITY	2022	0.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5243-00-0465	2021	1,020.00	-1,457.04
Name: REPAIR & MAINT.-VEHICLES	2022	1,350.00	-1,060.32
	2023	1,500.00	-639.96
Comment	Post Date	Budgeted	
Maintenance for 2 vehicles	07/01/2023	1,500.00	
1 Amount(s):		1,500.00	
Account Number: 001-298-00-5245-00-0465	2021	2,750.00	-963.50
Name: REPAIR & MAINT.- BLDG & EQUIP.	2022	4,725.00	-4,281.83
	2023	5,250.00	-2,906.78
Comment	Post Date	Budgeted	
Two new services required for warrenty work. Estimate received ($2700.00)by Nopper Marine	07/01/2023	7,950.00	
1 Amount(s):		7,950.00	
Account Number: 001-298-00-5276-00-0465	2021	2,700.00	-2,280.00
Name: DOCKAGE & STORAGE	2022	2,280.00	-910.00
	2023	2,700.00	0.00
Comment	Post Date	Budgeted	
Cost of Boat Slip for West Island Marina	07/01/2023	2,700.00	
1 Amount(s):		2,700.00	
Account Number: 001-298-00-5303-00-0465	2021	195.00	0.00
Name: ADVERTISING	2022	175.00	-74.00
	2023	195.00	0.00
Comment	Post Date	Budgeted	
Any advertisements needed for Public Hearings regarding Marine Resources.	07/01/2023	195.00	
1 Amount(s):		195.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 298 MARINE RESOURCES			
Account Number: 001-298-00-5341-00-0465	2022	432.00	-432.00
Name: COMMUNICATIONS	2023	1,420.00	-704.82
Comment	Post Date	Budgeted	
Data for ipad and cell phones @ 117.47 per month $1409.64	07/01/2023	1,410.00	
1 Amount(s):		1,410.00	
Account Number: 001-298-00-5342-00-0465	2021	685.00	-324.26
Name: POSTAGE	2022	765.00	-375.50
	2023	850.00	-102.98
Comment	Post Date	Budgeted	
Includes waterway user bill mooring applications & online orders	07/01/2023	850.00	
1 Amount(s):		850.00	
Account Number: 001-298-00-5361-00-0465	2021	300.00	-165.00
Name: TRAINING	2022	430.00	-50.00
	2023	3,000.00	0.00
Comment	Post Date	Budgeted	
Additional training including Harbormaster Training Academy at a cost of $2500.00	07/01/2023	3,000.00	
1 Amount(s):		3,000.00	
Account Number: 001-298-00-5390-00-0465	2021	6,259.88	-3,205.73
Name: CONTRACTED SERVICES	2022	11,988.00	-12,394.08
	2023	21,760.00	-300.00
Comment	Post Date	Budgeted	
Our portion of the Cad Cell Monitoring	07/01/2023	8,500.00	
1 Amount(s):		8,500.00	
Account Number: 001-298-00-5410-00-0465	2021	3,820.00	-3,413.10
Name: GASOLINE & DIESEL	2022	4,000.00	-3,979.94
	2023	9,000.00	-2,422.28
Comment	Post Date	Budgeted	
1000 Gallons of fuel at $4.00 per gallon.	07/01/2023	4,000.00	
1 Amount(s):		4,000.00	
Account Number: 001-298-00-5412-00-0465	2021	3,500.00	-1,827.87
Name: BOAT GASOLINE	2022	3,170.00	-3,142.27
	2023	3,570.00	-2,963.95
Comment	Post Date	Budgeted	
793 gallons of fuel at $4.50 dollars per gallon	07/01/2023	3,570.00	
1 Amount(s):		3,570.00	
Account Number: 001-298-00-5422-00-0465	2021	1,135.00	-1,102.18
Name: PREPRINTED FORMS	2022	1,021.00	-1,197.00
	2023	1,500.00	0.00
Comment	Post Date	Budgeted	
Fees will increase per Monaghan for parking dighy waterway permit stickers	07/01/2023	1,750.00	
1 Amount(s):		1,750.00	
Account Number: 001-298-00-5432-00-0465	2021	1,000.00	-1,775.44
Name: SUPPLIES	2022	1,440.00	-1,496.08
	2023	1,200.00	-505.75
Comment	Post Date	Budgeted	
Day to day operating supplies including but not limited to tools batteries hardware painting supplies ect.	07/01/2023	1,500.00	
1 Amount(s):		1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 298 MARINE RESOURCES			
Account Number: 001-298-00-5534-00-0465	2021	150.00	0.00
Name: SIGN MAKING MATERIALS	2022	135.00	0.00
	2023	150.00	0.00
Comment	Post Date	Budgeted	
Signs needed for boat ramps opening & closing etc.	07/01/2023	150.00	
1 Amount(s):		150.00	
Account Number: 001-298-00-5536-00-0465	2021	1,400.00	-1,050.00
Name: LICENSE HOLDERS	2022	1,260.00	-1,105.00
	2023	1,500.00	0.00
Comment	Post Date	Budgeted	
Fees will increase per Monaghan for Shellfish Button Licenses	07/01/2023	1,800.00	
1 Amount(s):		1,800.00	
Account Number: 001-298-00-5538-00-0465	2021	200.00	0.00
Name: BUOYS	2023	200.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5580-00-0465	2021	6,099.62	-2,753.27
Name: SUPPLIES/EQUIPMENT	2022	2,025.00	-2,114.36
	2023	2,000.00	-271.64
Comment	Post Date	Budgeted	
Boat Material & Supplies	07/01/2023	2,250.00	
1 Amount(s):		2,250.00	
Account Number: 001-298-00-5582-00-0465	2021	750.00	-978.85
Name: UNIFORMS	2022	900.00	-854.34
	2023	1,000.00	-1,175.47
Comment	Post Date	Budgeted	
Cost to outfit the department with appropriate seasonal gear for Harbormaster and 5 Duputies. This includes tshirts sweatshirts raingear with Marine Resources artwork.	07/01/2023	1,500.00	
1 Amount(s):		1,500.00	
Account Number: 001-298-00-5700-00-0465			
Name: OTHER CHARGES & EXPENSES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5731-00-0465	2021	375.50	-375.25
Name: DUES PROF.GATHERINGS	2022	335.00	-335.00
	2023	350.00	-150.00
Comment	Post Date	Budgeted	
Dues for CHAMP ($150.00) Cape & Islands ($200.00) MSOA ($135.00)	07/01/2023	485.00	
1 Amount(s):		485.00	
Account Number: 001-298-00-5800-00-0465	2021	0.00	0.00
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5840-00-0465			
Name: SITE IMPROVEMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 298 MARINE RESOURCES			
Account Number: 001-298-00-5850-00-0465			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5851-00-0465			
Name: CAPITAL OUTLAY			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5870-00-0465			
Name: REPLACEMENT EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-00-5872-00-0465			
Name: EQUIPMENT REPLACEMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-01-5111-00-1247	2021	0.00	-3,064.48
Name: PROPAGATION SHELLFISH	2022	0.00	-965.06
	2023	12,628.15	-1,151.58
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-298-01-5201-00-1247	2021	31,857.37	-15,633.73
Name: PROPAGATION OF SHELLFISH	2022	28,159.16	-14,565.95
	2023	18,000.00	-16,615.71
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
32 Account(s) for Department 298:	2021	227,616.37	-164,697.09
	2022	229,673.16	-180,282.76
	2023	265,739.04	-98,371.63
	Level 3	221,550.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0434	***SCHOOL***						
001-300-00-5100-00-0434	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-300-00-5111-00-0434	REGULAR PAY	15,892,777.66	16,767,097.56	17,967,715.00	6,396,889.48	18,500,245.00	#Error
001-300-00-5111-01-0434	REGULAR PAY	0.00	0.00	0.00	0.00	0.00	#Error
001-300-00-5131-00-0434	OVER-TIME PAY	0.00	0.00	0.00	0.00	0.00	#Error
	SALARY & WAGES	***15,892,777.66***	***16,767,097.56***	***17,967,715.00***	***6,396,889.48***	***18,500,245.00***	***#Error***
	TOTAL - SALARY & WAGES	***15,892,777.66***	***16,767,097.56***	***17,967,715.00***	***6,396,889.48***	***18,500,245.00***	***#Error***
001-300-00-5200-00-0434	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-300-00-5201-00-0434	GENERAL EXPENSE UNCLASS.	4,492,604.18	4,422,560.45	4,942,923.00	1,891,706.76	5,453,396.00	#Error
	PURCHASE OF SERVICES	***4,492,604.18***	***4,422,560.45***	***4,942,923.00***	***1,891,706.76***	***5,453,396.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***4,492,604.18***	***4,422,560.45***	***4,942,923.00***	***1,891,706.76***	***5,453,396.00***	***#Error***
	SCHOOL	***20,385,381.84***	***21,189,658.01***	***22,910,638.00***	***8,288,596.24***	***23,953,641.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 300 SCHOOL				
Account Number: 001-300-00-5100-00-0434				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-300-00-5111-00-0434		2021	16,988,349.00	-15,892,777.66
Name: REGULAR PAY		2022	17,701,426.00	-16,767,097.56
		2023	17,967,715.00	-6,396,889.48
Comment		Post Date	Budgeted	
		07/01/2023	18,500,245.00	
	1 Amount(s):		18,500,245.00	
Account Number: 001-300-00-5111-01-0434		2022	0.00	0.00
Name: REGULAR PAY				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-300-00-5131-00-0434				
Name: OVER-TIME PAY				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-300-00-5200-00-0434				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-300-00-5201-00-0434		2021	4,558,077.00	-4,492,604.18
Name: GENERAL EXPENSE UNCLASS.		2022	4,478,417.00	-4,422,560.45
		2023	4,942,923.00	-1,891,706.76
Comment		Post Date	Budgeted	
		07/01/2023	5,453,396.00	
	1 Amount(s):		5,453,396.00	
Account Number: 057-300-00-5111-00-1434		2021	107,049.00	-104,544.91
Name: School-TV Access Regular Pay		2022	140,002.00	-130,963.63
		2023	129,930.00	-45,006.26
Comment		Post Date	Budgeted	
Salaries for two teachers		07/01/2023	138,860.00	
	1 Amount(s):		138,860.00	
Account Number: 057-300-00-5170-00-1434		2021	0.00	0.00
Name: Employee Benefits				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 057-300-00-5341-00-1434		2021	26,535.63	-26,138.47
Name: Communications		2022	15,000.00	-14,023.63
		2023	23,000.00	-8,656.13
Comment		Post Date	Budgeted	
Internet Expense		07/01/2023	14,000.00	
	1 Amount(s):		14,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 300 SCHOOL				
Account Number: 057-300-00-5381-00-1434		2021	24,990.00	-24,710.00
Name: Professional Services				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 057-300-00-5712-00-1434		2021	350.00	0.00
Name: Mileage		2022	725.00	0.00
		2023	725.00	0.00
Comment		Post Date	Budgeted	
Travel to Emmy awards		07/01/2023	350.00	
	1 Amount(s):		350.00	
Account Number: 057-300-00-5713-00-1434		2022	550.00	0.00
Name: Seminars/Prof Gatherings		2023	550.00	0.00
Comment		Post Date	Budgeted	
Emmy Award Submissions/MassCue		07/01/2023	560.00	
	1 Amount(s):		560.00	
Account Number: 057-300-00-5731-00-1434		2022	300.00	0.00
Name: Dues		2023	300.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 057-300-00-5870-00-1434		2021	14,598.37	0.00
Name: Minor Equipment		2022	27,676.00	-18,772.76
		2023	7,204.00	0.00
Comment		Post Date	Budgeted	
Minor Cable Equipment		07/01/2023	4,481.00	
	1 Amount(s):		4,481.00	
14 Account(s) for Department 300:		2021	21,719,949.00	-20,540,775.22
		2022	22,364,096.00	-21,353,418.03
		2023	23,072,347.00	-8,342,258.63
		Level 3	24,111,892.00	

Less: School Cable Enterprise Accounts: (158,251)

Total School General Fund appropriations 23,953,641

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS

0222 ***G.N.B.V.H.S.***

001-301-00-5200-00-0222	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-301-00-5201-00-0222	G.N.B.V.H.S.	1,880,290.00	2,191,590.00	2,217,552.00	1,663,164.00	2,350,000.00	#Error
	PURCHASE OF SERVICES	***1,880,290.00***	***2,191,590.00***	***2,217,552.00***	***1,663,164.00***	***2,350,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***1,880,290.00***	***2,191,590.00***	***2,217,552.00***	***1,663,164.00***	***2,350,000.00***	***#Error***
	G.N.B.V.H.S.	***1,880,290.00***	***2,191,590.00***	***2,217,552.00***	***1,663,164.00***	***2,350,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 301 G.N.B.V.H.S			
Account Number: 001-301-00-5200-00-0222			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-301-00-5201-00-0222	2021	1,969,375.00	-1,880,290.00
Name: G.N.B.V.H.S.	2022	2,191,590.00	-2,191,590.00
	2023	2,217,552.00	-1,663,164.00
Comment	Post Date	Budgeted	
	07/01/2023	2,350,000.00	
1 Amount(s):		2,350,000.00	
2 Account(s) for Department 301:	2021	1,969,375.00	-1,880,290.00
	2022	2,191,590.00	-2,191,590.00
	2023	2,217,552.00	-1,663,164.00
	Level 3	2,350,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0036	***B.C. AGRICULTURAL SCHOOL***						
001-302-00-5200-00-0036	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-302-00-5201-00-0036	BRISTOL AGRICULTURAL HS	53,174.00	175,933.20	181,000.00	96,564.93	235,000.00	#Error
	PURCHASE OF SERVICES	***53,174.00***	***175,933.20***	***181,000.00***	***96,564.93***	***235,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***53,174.00***	***175,933.20***	***181,000.00***	***96,564.93***	***235,000.00***	***#Error***
	B.C. AGRICULTURAL SCHOOL	***53,174.00***	***175,933.20***	***181,000.00***	***96,564.93***	***235,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 302 B.C AGRICULTURAL SCHOOL			
Account Number: 001-302-00-5200-00-0036			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-302-00-5201-00-0036	2021	53,174.00	-53,174.00
Name: BRISTOL AGRICULTURAL HS	2022	175,935.00	-175,933.20
	2023	181,000.00	-96,564.93
Comment	Post Date	Budgeted	
Based on estimate received on 2/9/23 from Bristol Aggie	07/01/2023	235,000.00	
1 Amount(s):		235,000.00	
2 Account(s) for Department 302:	2021	53,174.00	-53,174.00
	2022	175,935.00	-175,933.20
	2023	181,000.00	-96,564.93
	Level 3	235,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0274	***HIGHWAY HARDSURFACING***						
001-403-32-5200-00-0274	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-403-32-5249-00-0274	CURBING AND HARDSURFACING	137,665.12	158,904.04	159,600.00	63,742.70	162,000.00	#Error
	PURCHASE OF SERVICES	***137,665.12***	***158,904.04***	***159,600.00***	***63,742.70***	***162,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***137,665.12***	***158,904.04***	***159,600.00***	***63,742.70***	***162,000.00***	***#Error***
	HIGHWAY HARDSURFACING	***137,665.12***	***158,904.04***	***159,600.00***	***63,742.70***	***162,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0277	***HIGHWAY-SIDEWALK REPAIR***						
001-403-33-5200-00-0277	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-403-33-5201-00-0277	HIGHWAY SIDEWALK REPAIR	42,223.58	42,980.70	43,000.00	9,706.98	50,000.00	#Error
	PURCHASE OF SERVICES	***42,223.58***	***42,980.70***	***43,000.00***	***9,706.98***	***50,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***42,223.58***	***42,980.70***	***43,000.00***	***9,706.98***	***50,000.00***	***#Error***
	HIGHWAY-SIDEWALK REPAIR	***42,223.58***	***42,980.70***	***43,000.00***	***9,706.98***	***50,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0273	***HIGHWAY DRAINAGE***						
001-403-34-5200-00-0273	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-403-34-5201-00-0273	DRAINAGE	9,500.00	9,303.95	12,000.00	432.00	15,000.00	#Error
	PURCHASE OF SERVICES	***9,500.00***	***9,303.95***	***12,000.00***	***432.00***	***15,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***9,500.00***	***9,303.95***	***12,000.00***	***432.00***	***15,000.00***	***#Error***
	HIGHWAY DRAINAGE	***9,500.00***	***9,303.95***	***12,000.00***	***432.00***	***15,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0501	***STREET RESURFACING***						
001-403-38-5200-00-0501	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-403-38-5249-00-0501	RESURFACING	97,454.90	149,673.69	150,000.00	60,788.92	150,000.00	#Error
	PURCHASE OF SERVICES	***97,454.90***	***149,673.69***	***150,000.00***	***60,788.92***	***150,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***97,454.90***	***149,673.69***	***150,000.00***	***60,788.92***	***150,000.00***	***#Error***
	STREET RESURFACING	***97,454.90***	***149,673.69***	***150,000.00***	***60,788.92***	***150,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0752	***SUB DIVISION MGT FEES***						
001-403-39-5201-00-0752	SUB DIVISION MGT FEES	9,500.00	6,245.00	9,847.00	0.00	9,847.00	#Error
	PURCHASE OF SERVICES	***9,500.00***	***6,245.00***	***9,847.00***	***0.00***	***9,847.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***9,500.00***	***6,245.00***	***9,847.00***	***0.00***	***9,847.00***	***#Error***
	SUB DIVISION MGT FEES	***9,500.00***	***6,245.00***	***9,847.00***	***0.00***	***9,847.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 403-HIGHWAY HARDSURFACING	***296,343.60***	***367,107.38***	***374,447.00***	***134,670.60***	***386,847.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 403 HIGHWAY HARDSURFACING			
Account Number: 001-403-32-5200-00-0274			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-403-32-5249-00-0274	2021	162,000.00	-137,665.12
Name: CURBING AND HARDSURFACING	2022	162,000.00	-158,904.04
	2023	159,600.00	-63,742.70
Comment	Post Date	Budgeted	
repairs to concrete asphalt and cobblestone curbing asphalt patches	07/01/2023	162,000.00	
1 Amount(s):		162,000.00	
Account Number: 001-403-33-5200-00-0277			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-403-33-5201-00-0277	2021	43,000.00	-42,223.58
Name: HIGHWAY SIDEWALK REPAIR	2022	43,000.00	-42,980.70
	2023	43,000.00	-9,706.98
Comment	Post Date	Budgeted	
repairs to concrete and asphalt sidewalks stump removal additional ADA compliance triggered repairs	07/01/2023	50,000.00	
1 Amount(s):		50,000.00	
Account Number: 001-403-34-5200-00-0273			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-403-34-5201-00-0273	2021	12,000.00	-9,500.00
Name: DRAINAGE	2022	12,000.00	-9,303.95
	2023	12,000.00	-432.00
Comment	Post Date	Budgeted	
pipe castings manholes catch basins repairs increase demand and trend of required repairs and requests	07/01/2023	15,000.00	
1 Amount(s):		15,000.00	
Account Number: 001-403-37-5200-00-0271			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-403-37-5201-00-0271			
Name: GENERAL EXPENSE UNCLASS.			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-403-38-5200-00-0501			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 403 HIGHWAY HARDSURFACING			
Account Number: 001-403-38-5249-00-0501	2021	127,320.82	-97,454.90
Name: RESURFACING	2022	150,000.00	-149,673.69
	2023	150,000.00	-60,788.92
Comment	Post Date	Budgeted	
resurfacing of streets cracksealing pavement milling	07/01/2023	150,000.00	
1 Amount(s):		150,000.00	
Account Number: 001-403-39-5201-00-0752	2021	9,847.00	-9,500.00
Name: SUB DIVISION MGT FEES	2022	9,847.00	-6,245.00
	2023	9,847.00	0.00
Comment	Post Date	Budgeted	
fees paid by developers for maintenance of drainage swales and detention ponds	07/01/2023	9,847.00	
1 Amount(s):		9,847.00	
11 Account(s) for Department 403:	2021	354,167.82	-296,343.60
	2022	376,847.00	-367,107.38
	2023	374,447.00	-134,670.60
	Level 3	386,847.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0186	***ENGINEERING***						
001-405-00-5200-00-0186	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-405-00-5310-00-0186	ENGINEERING	1,155.00	2,000.00	2,000.00	0.00	2,000.00	#Error
	PURCHASE OF SERVICES	***1,155.00***	***2,000.00***	***2,000.00***	***0.00***	***2,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***1,155.00***	***2,000.00***	***2,000.00***	***0.00***	***2,000.00***	***#Error***
	ENGINEERING	***1,155.00***	***2,000.00***	***2,000.00***	***0.00***	***2,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 405 ENGINEERING			
Account Number: 001-405-00-5200-00-0186			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-405-00-5310-00-0186	2021	2,000.00	-1,155.00
Name: ENGINEERING	2022	2,000.00	-2,000.00
	2023	2,000.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	2,000.00	
1 Amount(s):		2,000.00	
2 Account(s) for Department 405:	2021	2,000.00	-1,155.00
	2022	2,000.00	-2,000.00
	2023	2,000.00	0.00
	Level 3	2,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS

0272 *HIGHWAY*

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-420-00-5100-00-0272	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-420-00-5111-00-0272	REGULAR PAY	1,058,056.13	1,080,652.23	1,302,045.71	567,135.97	1,218,096.00	#Error
001-420-00-5131-00-0272	OVER-TIME PAY	46,859.25	48,641.82	59,708.00	14,956.17	61,292.00	#Error
	SALARY & WAGES	***1,104,915.38***	***1,129,294.05***	***1,361,753.71***	***582,092.14***	***1,279,388.00***	***#Error***
	TOTAL - SALARY & WAGES	***1,104,915.38***	***1,129,294.05***	***1,361,753.71***	***582,092.14***	***1,279,388.00***	***#Error***
001-420-00-0000-00-0272	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
	SUBSIDIARY CONTROL	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
001-420-00-5200-00-0272	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-420-00-5242-00-0272	SMALL TOOLSREPAIRS & SU	4,804.33	1,751.20	2,500.00	993.33	3,500.00	#Error
001-420-00-5243-00-0272	REPAIR & MAINT.-VEHICLES	52,591.96	55,633.20	60,400.00	27,267.38	60,400.00	#Error
001-420-00-5244-00-0272	REPAIR & MAINT.-BUILDING	5,396.68	18,688.75	13,500.00	265.92	13,500.00	#Error
001-420-00-5245-00-0272	REPAIR & MAINT.-EQUIP.	8,566.85	8,249.06	7,000.00	1,025.62	7,000.00	#Error
001-420-00-5246-00-0272	INSPECTION STICKERS	2,310.00	2,550.00	2,350.00	835.00	2,350.00	#Error
001-420-00-5272-00-0272	EQUIPMENT RENTAL	0.00	470.00	800.00	0.00	800.00	#Error
001-420-00-5283-00-0272	NO MATCH	0.00	0.00	0.00	0.00	0.00	#Error
001-420-00-5303-00-0272	ADVERTISING	1,353.90	1,350.60	1,200.00	1,238.50	1,200.00	#Error
001-420-00-5341-00-0272	COMMUNICATIONS	2,254.20	2,788.22	2,000.00	980.89	3,000.00	#Error
001-420-00-5345-00-0272	STORMWATER MGT COMPLIANCE	32,465.74	16,551.11	60,000.00	0.00	60,000.00	#Error
001-420-00-5356-00-0272	MIDDLE ST PUMP STATION	0.00	127.75	640.00	0.00	640.00	#Error
001-420-00-5380-00-0272	MISCELLANEOUS	2,507.50	1,994.92	1,975.00	910.00	1,975.00	#Error
001-420-00-5386-00-0272	DRAINAGE DITCHES	1,712.45	722.78	1,800.00	695.56	1,800.00	#Error
001-420-00-5390-00-0272	CONTRACTED SERVICES	37,698.68	18,856.50	17,400.00	17,939.34	17,400.00	#Error
	PURCHASE OF SERVICES	***151,662.29***	***129,734.09***	***171,565.00***	***52,151.54***	***173,565.00***	***#Error***
001-420-00-5212-00-0272	ELECTRICITY	2,567.93	4,072.24	7,000.00	1,586.89	7,000.00	#Error
001-420-00-5220-00-0272	FUEL OIL	11,245.15	12,983.95	11,300.00	2,315.80	11,300.00	#Error
	UTILITIES	***13,813.08***	***17,056.19***	***18,300.00***	***3,902.69***	***18,300.00***	***#Error***
001-420-00-5400-00-0272	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-420-00-5420-00-0272	OFFICE SUPPLIES	1,454.40	1,228.47	1,400.00	184.09	1,400.00	#Error
001-420-00-5483-00-0272	GREASE/OIL	1,622.16	869.83	2,700.00	3,179.82	2,700.00	#Error
001-420-00-5531-00-0272	ROAD MATERIALS	17,851.66	4,865.20	15,000.00	1,164.42	15,000.00	#Error

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-420-00-5534-00-0272	SIGN MAKING MATERIALS	7,634.81	7,134.81	6,000.00	6,086.80	12,000.00	#Error
001-420-00-5580-00-0272	SUPPLIES/EQUIPMENT	5,542.62	6,574.25	9,000.00	3,553.14	9,000.00	#Error
001-420-00-5582-00-0272	UNIFORMS	12,544.35	10,603.12	12,650.00	6,064.07	16,400.00	#Error
	SUPPLIES	***46,650.00***	***31,275.68***	***46,750.00***	***20,232.34***	***56,500.00***	***#Error***
001-420-00-5410-00-0272	GASOLINE & DIESEL	3,471.12	-20,075.92	23,460.00	5,897.40	10,000.00	#Error
001-420-00-5415-00-0272	DIESEL	28,075.56	40,043.58	27,000.00	27,450.44	60,000.00	#Error
	GASOLINE	***31,546.68***	***19,967.66***	***50,460.00***	***33,347.84***	***70,000.00***	***#Error***
001-420-00-5731-00-0272	DUES PROF GATHERINGS	795.00	770.00	1,700.00	440.00	1,700.00	#Error
	OTHER CHARGES	***795.00***	***770.00***	***1,700.00***	***440.00***	***1,700.00***	***#Error***
001-420-00-5800-00-0272	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-420-00-5850-00-0272	NEW EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	#Error
001-420-00-5870-00-0272	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***15,000.00***	***#Error***
001-420-00-5533-00-0272	SNOW & ICE REMOVAL	58,244.27	51,063.24	60,000.00	7,445.39	60,000.00	#Error
	SNOW/ICE REMOVAL	***58,244.27***	***51,063.24***	***60,000.00***	***7,445.39***	***60,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***302,711.32***	***249,866.86***	***348,775.00***	***117,519.80***	***395,065.00***	***#Error***
	HIGHWAY	***1,407,626.70***	***1,379,160.91***	***1,710,528.71***	***699,611.94***	***1,674,453.00***	***#Error***

Department Name:	Highway		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service(2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/Other (13)	Total Compensation
Crabb	Joshua	Superintendent	10/17/2022	0	CONTRACT			$52.27	40		$108,721	10/17/2023	$ 1,548	$0	$400	$0	$0	$110,669
Nogueira	Kim	Admin Assistant	4/1/1991	32	C	C	8	$29.02	35		$52,816		$0	$1,700	$400	$1,524		$56,440
McCarron	Kevin	Garage Supt	9/30/2019	3	NU	16	4	$36.41	40	$75,733		9/30/2023	$1,420	$0	$400			$77,552
New Position		Asst Garage Supt								$20,000					$400			$20,400
Silva	Jorge	WFHMM	4/26/2004	19	H	9	7	$33.22	40	$69,098		4/26/2024	$18	$950	$400			$70,466
Desroches	Joseph	WFHMM	9/18/2006	16	H	9	7	$33.22	40	$69,098			$0	$850	$400			$70,348
Gagliardi	John	WFMER	11/8/2004	19	H	9A	7	$33.50	40	$69,680			$0	$950	$400			$71,030
Simonin	Sean	MER	1/30/2017	6	H	7	4	$26.33	40	$54,766		11/20/2023	$998	$400	$400			$56,565
Winderlick	Kyle	MER	4/14/2003	20	H	7	7	$28.91	40	$60,133			$0	$1,000	$400	$1,735		$63,267
Hurley	Charles	SMEO	7/9/2008	26	H	7	7	$28.86	40	$60,029			$0	$750	$400	$1,732	$250	$63,160
Amaral	Christopher	SMEO	10/9/2018	5	H	7A	5	$27.58	40	$57,366		10/25/2023	$1,270					$58,636
Lawrence	James	SMEO	12/22/2014	9	H	7	7	$28.76	40	$59,821			$0	$400				$60,221
Vacant		SMEO		0	H	7	1	$23.54	40	$48,963		1/1/2024	$801					$49,764
Vacant		SMEO		0	H	7	1	$23.54	40	$48,963		1/1/2024	$801					$49,764
Farland	David	HMEO	1/16/2018	5	H	5	4	$22.67	40	$47,154		10/2/2022	$1,045					$48,199
Deree	Jason	HMEO	11/7/2022	1	H	5A	1	$21.11	40	$43,909		11/7/2023	$898					$44,806
Frias	Robert	HMEO	12/5/2022	0	H	6A	3	$23.68	40	$49,254		12/5/2023	$828					$50,082
Francis	Shawn	HMEO	12/6/2022	0	H	5	3	$21.95	40	$45,656		12/6/2023	$804					$46,460
Donnelly	Jody	Laborer	8/16/2022	0	H	4	1	$19.34	40	$40,227		8/16/2023	$1,224					$41,451
Lopes	Michael	Laborer	9/26/2022	0	H	4	1	$19.34	40	$40,227		9/26/2023	$1,088					$41,315
Fournier-Amaral	Reed	Laborer	11/29/2022	0	NU	4	1	$14.89	40	$30,971		11/29/2023	$432					$31,403
Martin	James	Laborer	9/26/2022	0	NU	4	9	$18.14	20	$18,866								$18,866
Furtado	Vincent	BPW Supt.	8/8/2011		NU												$250	$250
Overtime																	$61,292	$61,292 OT
WOC																	$16,980	~~$16,980~~
Totals										$1,009,914	$161,538		$13,174	$7,000	$4,000	$4,990	$78,772	$1,279,388
																	$1,279,388	

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends/Other

Overtime - 6% of Highway Union Wages	$61,292.00
Working Out of Class	$16,980.00
Pesticide Stipends	$ 500.00

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 420 HIGHWAY			
Account Number: 001-420-00-0000-00-0272			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-420-00-5100-00-0272			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-420-00-5111-00-0272	2021	1,114,648.00	-1,058,056.13
Name: REGULAR PAY	2022	1,157,843.00	-1,080,652.23
	2023	1,302,045.71	-567,135.97
Comment	Post Date	Budgeted	
COLA steps removal of retirement payoff and retirement incentive add 1/3 of new position Assistant to Garage Supt	07/01/2023	1,218,096.00	
1 Amount(s):		1,218,096.00	
Account Number: 001-420-00-5131-00-0272	2021	54,481.00	-46,859.25
Name: OVER-TIME PAY	2022	57,211.00	-48,641.82
	2023	59,708.00	-14,956.17
Comment	Post Date	Budgeted	
	07/01/2023	61,292.00	
1 Amount(s):		61,292.00	
Account Number: 001-420-00-5200-00-0272			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-420-00-5212-00-0272	2021	7,000.00	-2,567.93
Name: ELECTRICITY	2022	6,200.00	-4,072.24
	2023	7,000.00	-1,586.89
Comment	Post Date	Budgeted	
electricity for the BPW building and the Middle St pump station	07/01/2023	7,000.00	
1 Amount(s):		7,000.00	
Account Number: 001-420-00-5220-00-0272	2021	11,300.00	-11,245.15
Name: FUEL OIL	2022	11,300.00	-12,983.95
	2023	11,300.00	-2,315.80
Comment	Post Date	Budgeted	
gas heat for the Public Works Building	07/01/2023	11,300.00	
1 Amount(s):		11,300.00	
Account Number: 001-420-00-5242-00-0272	2021	2,500.00	-4,804.33
Name: SMALL TOOLSREPAIRS & SU	2022	2,500.00	-1,751.20
	2023	2,500.00	-993.33
Comment	Post Date	Budgeted	
shovels rakes axes hammers wrenches screwdrivers drills ratchets sockets jacks special tools etc	07/01/2023	3,500.00	
1 Amount(s):		3,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY			
Account Number: 001-420-00-5243-00-0272	2021	60,400.00	-52,591.96
Name: REPAIR & MAINT.-VEHICLES	2022	65,100.00	-55,633.20
	2023	60,400.00	-27,267.38
Comment	Post Date	Budgeted	
tires shocks batteries mufflers brakes alternators starters motor mounts radiators fuel/water pumps plugs filters rotors regulators hoses wiper blades seals rings pins bushings chains sprockets gutter brooms gaskets etc	07/01/2023	60,400.00	
1 Amount(s):		60,400.00	
Account Number: 001-420-00-5244-00-0272	2021	10,000.00	-5,396.68
Name: REPAIR & MAINT.-BUILDING	2022	10,000.00	-18,688.75
	2023	13,500.00	-265.92
Comment	Post Date	Budgeted	
lights paint fire extinguishers plumbing heating a/c telephone etc	07/01/2023	13,500.00	
1 Amount(s):		13,500.00	
Account Number: 001-420-00-5245-00-0272	2021	6,000.00	-8,566.85
Name: REPAIR & MAINT.-EQUIP.	2022	7,000.00	-8,249.06
	2023	7,000.00	-1,025.62
Comment	Post Date	Budgeted	
stump cutter chain saws rotor rooter concrete mixer gas/diesel pumps wood chipper compressor generator	07/01/2023	7,000.00	
1 Amount(s):		7,000.00	
Account Number: 001-420-00-5246-00-0272	2021	1,845.00	-2,310.00
Name: INSPECTION STICKERS	2022	2,350.00	-2,550.00
	2023	2,350.00	-835.00
Comment	Post Date	Budgeted	
stickers for 26 vehicles 10@35/350 16@125/2000	07/01/2023	2,350.00	
1 Amount(s):		2,350.00	
Account Number: 001-420-00-5272-00-0272	2021	800.00	0.00
Name: EQUIPMENT RENTAL	2022	800.00	-470.00
	2023	800.00	0.00
Comment	Post Date	Budgeted	
hiring of equipment	07/01/2023	800.00	
1 Amount(s):		800.00	
Account Number: 001-420-00-5283-00-0272			
Name: NO MATCH			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-420-00-5303-00-0272	2021	1,000.00	-1,353.90
Name: ADVERTISING	2022	1,200.00	-1,350.60
	2023	1,200.00	-1,238.50
Comment	Post Date	Budgeted	
advertising printing forms permits	07/01/2023	1,200.00	
1 Amount(s):		1,200.00	
Account Number: 001-420-00-5341-00-0272	2021	2,000.00	-2,254.20
Name: COMMUNICATIONS	2022	2,000.00	-2,788.22
	2023	2,000.00	-980.89
Comment	Post Date	Budgeted	
one alarm line for pump station 720 one emergency line 400 one smartphone three ipads 1880	07/01/2023	3,000.00	
1 Amount(s):		3,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY			
Account Number: 001-420-00-5345-00-0272	2021	60,000.00	-32,465.74
Name: STORMWATER MGT COMPLIANCE	2022	60,000.00	-16,551.11
	2023	60,000.00	0.00
Comment	Post Date	Budgeted	
Mass DEP annual compliance testing for the MS 4 permit	07/01/2023	60,000.00	________
1 Amount(s):		60,000.00	
Account Number: 001-420-00-5356-00-0272	2021	640.00	0.00
Name: MIDDLE ST PUMP STATION	2022	640.00	-127.75
	2023	640.00	0.00
Comment	Post Date	Budgeted	
repairs to catch basins/covers batteries repairs to pumps propane	07/01/2023	640.00	________
1 Amount(s):		640.00	
Account Number: 001-420-00-5380-00-0272	2021	1,975.00	-2,507.50
Name: MISCELLANEOUS	2022	1,975.00	-1,994.92
	2023	1,975.00	-910.00
Comment	Post Date	Budgeted	
mileage 100 special fuels license 25 dot physicals 500 hoisting license training 1300 boiler inspection 50	07/01/2023	1,975.00	________
1 Amount(s):		1,975.00	
Account Number: 001-420-00-5386-00-0272	2021	1,800.00	-1,712.45
Name: DRAINAGE DITCHES	2022	1,800.00	-722.78
	2023	1,800.00	-695.56
Comment	Post Date	Budgeted	
repairs to brush cutters weed whackers	07/01/2023	1,800.00	________
1 Amount(s):		1,800.00	
Account Number: 001-420-00-5390-00-0272	2021	38,079.18	-37,698.68
Name: CONTRACTED SERVICES	2022	22,400.00	-18,856.50
	2023	17,400.00	-17,939.34
Comment	Post Date	Budgeted	
drug/alcohol testing 1275 weed spraying 2000 building alarm 2400 fire sprinkler 1350 fuel testing/permitting 6000 phoenix software support 1000 legal/engineering 1375 pest control 2000	07/01/2023	17,400.00	________
1 Amount(s):		17,400.00	
Account Number: 001-420-00-5400-00-0272			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-420-00-5410-00-0272	2021	10,960.00	-3,471.12
Name: GASOLINE & DIESEL	2022	10,960.00	20,075.92
	2023	23,460.00	-5,897.40
Comment	Post Date	Budgeted	
gasoline for vehicles and equipment 2500 avg gls @ 4.00/gl 10000	07/01/2023	10,000.00	________
1 Amount(s):		10,000.00	
Account Number: 001-420-00-5415-00-0272	2021	27,000.00	-28,075.56
Name: DIESEL	2022	27,000.00	-40,043.58
	2023	27,000.00	-27,450.44
Comment	Post Date	Budgeted	
diesel fuel for vehicles and equipment 15000 avg gls @4.00/gl 60000.00	07/01/2023	60,000.00	________
1 Amount(s):		60,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY			
Account Number: 001-420-00-5420-00-0272	2021	1,300.00	-1,454.40
Name: OFFICE SUPPLIES	2022	1,000.00	-1,228.47
	2023	1,400.00	-184.09
Comment	Post Date	Budgeted	
stamps pens pencils paper computer supplies ink folders receipt books envelopes etc	07/01/2023	1,400.00	________________
1 Amount(s):		1,400.00	
Account Number: 001-420-00-5483-00-0272	2021	2,700.00	-1,622.16
Name: GREASE/OIL	2022	2,700.00	-869.83
	2023	2,700.00	-3,179.82
Comment	Post Date	Budgeted	
grease oil antifreeze for vehicles and equipment	07/01/2023	2,700.00	________________
1 Amount(s):		2,700.00	
Account Number: 001-420-00-5531-00-0272	2021	15,000.00	-17,851.66
Name: ROAD MATERIALS	2022	5,000.00	-4,865.20
	2023	15,000.00	-1,164.42
Comment	Post Date	Budgeted	
stone cold mix hot mix gravel sand cement emulsion	07/01/2023	15,000.00	________________
1 Amount(s):		15,000.00	
Account Number: 001-420-00-5533-00-0272	2021	60,000.00	-58,244.27
Name: SNOW & ICE REMOVAL	2022	60,000.00	-51,063.24
	2023	60,000.00	-7,445.39
Comment	Post Date	Budgeted	
sand salt calcium sand barrells repairs to sanders and plows hire equipment and operators	07/01/2023	60,000.00	________________
1 Amount(s):		60,000.00	
Account Number: 001-420-00-5534-00-0272	2021	6,000.00	-7,634.81
Name: SIGN MAKING MATERIALS	2022	4,000.00	-7,134.81
	2023	6,000.00	-6,086.80
Comment	Post Date	Budgeted	
letters numbers poles brackets stop signs one way signs posts assemblies special signs pavement markings crosswalk painting stop sign study sign and posts repairs avg 3375 deficit balnace since fy 18 on avg of 2200	07/01/2023	12,000.00	________________
1 Amount(s):		12,000.00	
Account Number: 001-420-00-5580-00-0272	2021	9,000.00	-5,542.62
Name: SUPPLIES/EQUIPMENT	2022	6,700.00	-6,574.25
	2023	9,000.00	-3,553.14
Comment	Post Date	Budgeted	
gloves rain gear barricades flashers hand cleaner hand cleaner rags soap toiletries tape medical supplies marking paint film safety glasses flags replace medical kits	07/01/2023	9,000.00	________________
1 Amount(s):		9,000.00	
Account Number: 001-420-00-5582-00-0272	2021	12,650.00	-12,544.35
Name: UNIFORMS	2022	12,650.00	-10,603.12
	2023	12,650.00	-6,064.07
Comment	Post Date	Budgeted	
uniforms 700/mo 8400 employee allowance for boots coveralls safety jackets 400 for 20 employees 8000	07/01/2023	16,400.00	________________
1 Amount(s):		16,400.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY			
Account Number: 001-420-00-5731-00-0272	2021	1,700.00	-795.00
Name: DUES PROF GATHERINGS	2022	800.00	-770.00
	2023	1,700.00	-440.00
Comment	Post Date	Budgeted	
member dues 400 hoisting license renewals 300 cdl license renewals 150 tanker endorsements 550 pesticide license renewals 300	07/01/2023	1,700.00	________
1 Amount(s):		1,700.00	
Account Number: 001-420-00-5800-00-0272			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-420-00-5850-00-0272			
Name: NEW EQUIPMENT			
Comment	Post Date	Budgeted	
purchase new single direction compactor plate 2300 ramming jumping jack for trench compaction to meet State and Town standards within Public Right of Way 3800.00 Tool carts and set up 3 work stations in garage 6000.00 diagnostic scanning tool with soft	07/01/2023	15,000.00	________
1 Amount(s):		15,000.00	
Account Number: 001-420-00-5870-00-0272			
Name: REPLACEMENT EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-420-01-5200-00-0275			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-420-01-5292-00-0275			
Name: TRASH & GARBAGE REMOVAL			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-420-03-5100-00-0276			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-420-03-5131-00-0276			
Name: OVER-TIME PAY			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 001-420-03-5200-00-0276			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY				
Account Number: 001-420-03-5293-00-0276				
Name: LAND FILL/TRANSFER STATION				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-420-20-5851-00-1239		2021	860,681.50	-187,233.37
Name: ROADWORK		2022	1,073,448.13	-455,436.02
		2023	1,043,012.11	-371,967.39
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
42 Account(s) for Department 420:		2021	2,381,459.68	-1,594,860.07
		2022	2,614,577.13	-1,834,596.93
		2023	2,753,540.82	-1,071,579.33
		Level 3	1,674,453.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0037	***B.P.W.-ADMINISTRATION***						
001-421-00-5100-00-0037	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-421-00-5111-00-0037	REGULAR PAY	197,034.08	203,634.54	213,644.00	103,811.17	223,502.00	#Error
	SALARY & WAGES	***197,034.08***	***203,634.54***	***213,644.00***	***103,811.17***	***223,502.00***	***#Error***
	TOTAL - SALARY & WAGES	***197,034.08***	***203,634.54***	***213,644.00***	***103,811.17***	***223,502.00***	***#Error***
001-421-00-5200-00-0037	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-421-00-5241-00-0037	REPAIR&MAINT-OFFICE EQUI	660.00	0.00	500.00	132.25	500.00	#Error
001-421-00-5303-00-0037	ADVERTISING	225.00	145.00	300.00	25.00	300.00	#Error
001-421-00-5341-00-0037	COMMUNICATIONS	280.49	522.07	1,000.00	379.50	1,200.00	#Error
001-421-00-5358-00-0037	BEACH EXPENSE	0.00	0.00	0.00	0.00	0.00	#Error
001-421-00-5380-00-0037	MISCELLANEOUS	505.00	1,696.49	2,000.00	627.00	1,400.00	#Error
001-421-00-5390-00-0037	CONTRACTED SERVICES	576.50	0.00	0.00	0.00	0.00	#Error
	PURCHASE OF SERVICES	***2,246.99***	***2,363.56***	***3,800.00***	***1,163.75***	***3,400.00***	***#Error***
001-421-00-5400-00-0037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-421-00-5420-00-0037	OFFICE SUPPLIES	2,468.56	2,462.03	1,500.00	105.72	2,500.00	#Error
001-421-00-5421-00-0037	BOOKS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	#Error
	SUPPLIES	***2,468.56***	***2,462.03***	***1,500.00***	***105.72***	***2,500.00***	***#Error***
001-421-00-5712-00-0037	MILEAGE	115.71	129.32	125.00	0.00	125.00	#Error
001-421-00-5731-00-0037	DUES AND PROF GATHERINGS	147.00	50.00	3,500.00	25.00	3,500.00	#Error
	OTHER CHARGES	***262.71***	***179.32***	***3,625.00***	***25.00***	***3,625.00***	***#Error***
001-421-00-5800-00-0037	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-421-00-5870-00-0037	REPLACEMENT EQUIPMENT	0.00	0.00	1,000.00	0.00	4,000.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***1,000.00***	***0.00***	***4,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***4,978.26***	***5,004.91***	***9,925.00***	***1,294.47***	***13,525.00***	***#Error***
	B.P.W.-ADMINISTRATION	***202,012.34***	***208,639.45***	***223,569.00***	***105,105.64***	***237,027.00***	***#Error***

Department Name:	BPW Admin		FY24															
Last Name (1)	**First Name**	**Job Title**	**Date of Hire**	**Years of Service (2)**	**Union (3)**	**Grade**	**Step (4)**	**Hourly Wage (5)**	**Hrs./ week**	**Annual Wages(6)**	**Annual Salary (7)**	**Date of Step (8)**	**Cost of Step Inc. (9)**	**Longevity(10)**	**Sick Leave Bonus (11)**	**Sick Leave Buy-Back (12)**	**Stipend/ Other (13)**	**Total Compensation**
Furtado	Vincent	Superintendent	8/8/2011	12	NU	~~9~~				$ -	$ 126,714			$ 600.00	$ 400.00	$ 3,655.20		$ 131,368.80
Vento	Rebecca	Office Manager	11/28/2011	12	NU	16	6	$ 38.26	40.0	$ 79,581				$ 600.00	$ 400.00	$ 2,295.60		$ 82,876.40
Tripp	Kathy	Admin. Assistant	7/1/2019	4	NU	9	9	$ 25.43	21.0	$ 9,257								$ 9,256.52
								Totals		$ 88,837	$ 126,714		0.00	$ 1,200.00	$ 800.00	5,950.80	0.00	$ 223,502

Notes: **If a column does not apply to the employee leave blank**
(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 421 B.P.W ADMIN			
Account Number: 001-421-00-5100-00-0037			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-421-00-5111-00-0037	2021	199,212.00	-197,034.08
Name: REGULAR PAY	2022	204,944.00	-203,634.54
	2023	213,644.00	-103,811.17
Comment	Post Date	Budgeted	
	07/01/2023	223,502.00	
1 Amount(s):		223,502.00	
Account Number: 001-421-00-5200-00-0037			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-421-00-5241-00-0037	2021	825.00	-660.00
Name: REPAIR&MAINT-OFFICE EQUI	2022	275.00	0.00
	2023	500.00	-132.25
Comment	Post Date	Budgeted	
Administration share of copy machine contract computer services etc.	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-421-00-5303-00-0037	2021	300.00	-225.00
Name: ADVERTISING	2022	250.00	-145.00
	2023	300.00	-25.00
Comment	Post Date	Budgeted	
Printing of envelopes advertisements in local newspapers and websites.	07/01/2023	300.00	
1 Amount(s):		300.00	
Account Number: 001-421-00-5341-00-0037	2021	450.00	-280.49
Name: COMMUNICATIONS	2022	400.00	-522.07
	2023	1,000.00	-379.50
Comment	Post Date	Budgeted	
2 Cell Phones @ $50 per line per month	07/01/2023	1,200.00	
1 Amount(s):		1,200.00	
Account Number: 001-421-00-5358-00-0037			
Name: BEACH EXPENSE			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-421-00-5380-00-0037	2021	300.00	-505.00
Name: MISCELLANEOUS	2022	1,850.00	-1,696.49
	2023	2,000.00	-627.00
Comment	Post Date	Budgeted	
Digsafe Tickets (2022 receieved 1245 tickets)	07/01/2023	1,400.00	
1 Amount(s):		1,400.00	
Account Number: 001-421-00-5390-00-0037	2021	600.00	-576.50
Name: CONTRACTED SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 421 B.P.W ADMIN			
Account Number: 001-421-00-5400-00-0037			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-421-00-5420-00-0037	2021	2,500.00	-2,468.56
Name: OFFICE SUPPLIES	2022	2,500.00	-2,462.03
	2023	1,500.00	-105.72
Comment	Post Date	Budgeted	
Binders printer cartridges pens pencils etc.	07/01/2023	2,500.00	
1 Amount(s):		2,500.00	
Account Number: 001-421-00-5421-00-0037			
Name: BOOKS AND SUBSCRIPTIONS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-421-00-5712-00-0037	2021	100.00	-115.71
Name: MILEAGE	2022	100.00	-129.32
	2023	125.00	0.00
Comment	Post Date	Budgeted	
Mileage	07/01/2023	125.00	
1 Amount(s):		125.00	
Account Number: 001-421-00-5731-00-0037	2021	500.00	-147.00
Name: DUES AND PROF GATHERINGS	2022	1,102.00	-50.00
	2023	3,500.00	-25.00
Comment	Post Date	Budgeted	
Dues memberships classes meetings parking hotels and food reimbursement	07/01/2023	3,500.00	
1 Amount(s):		3,500.00	
Account Number: 001-421-00-5800-00-0037	2022	3,500.00	0.00
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-421-00-5870-00-0037	2023	1,000.00	0.00
Name: REPLACEMENT EQUIPMENT			
Comment	Post Date	Budgeted	
Purchase new & uprade outdated equipment	07/01/2023	4,000.00	
1 Amount(s):		4,000.00	
16 Account(s) for Department 421:	2021	204,787.00	-202,012.34
	2022	214,921.00	-208,639.45
	2023	223,569.00	-105,105.64
	Level 3	237,027.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0498	***STREET LIGHTS***						
001-424-00-5131-00-0498	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
	SALARY & WAGES	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - SALARY & WAGES	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
001-424-00-5200-00-0498	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
	PURCHASE OF SERVICES	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
001-424-00-5212-00-0498	ELECTRICITY	53,550.99	50,915.98	61,000.00	17,491.60	61,000.00	#Error
	UTILITIES	***53,550.99***	***50,915.98***	***61,000.00***	***17,491.60***	***61,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***53,550.99***	***50,915.98***	***61,000.00***	***17,491.60***	***61,000.00***	***#Error***
	STREET LIGHTS	***53,550.99***	***50,915.98***	***61,000.00***	***17,491.60***	***61,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		**Fiscal Year**	**Allocated**	**Expended**
Department: 424 STREET LIGHTS				
Account Number: 001-424-00-5131-00-0498				
Name: PERSONNEL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-424-00-5200-00-0498				
Name: PURCHASE OF SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-424-00-5212-00-0498		2021	60,000.00	-53,550.99
Name: ELECTRICITY		2022	60,000.00	-50,915.98
		2023	61,000.00	-17,491.60
Comment		Post Date	Budgeted	
Cost for Street Lighting in Town		07/01/2023	61,000.00	
	1 Amount(s):		61,000.00	
3 Account(s) for Department 424:		2021	60,000.00	-53,550.99
		2022	60,000.00	-50,915.98
		2023	61,000.00	-17,491.60
		Level 3	61,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1407	***SANITATION***						
001-431-01-5390-00-1407	TRASH-CONTRACTED SERVICES	580,532.00	597,948.00	615,887.00	317,778.50	634,364.00	#Error
	PURCHASE OF SERVICES	***580,532.00***	***597,948.00***	***615,887.00***	***317,778.50***	***634,364.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***580,532.00***	***597,948.00***	***615,887.00***	***317,778.50***	***634,364.00***	***#Error***
	SANITATION	***580,532.00***	***597,948.00***	***615,887.00***	***317,778.50***	***634,364.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1407	***SANITATION***						
001-431-02-5390-00-1407	RECYCLING-CONTRACTED SERVIC	392,733.04	419,750.97	433,221.00	197,558.86	450,861.00	#Error
	PURCHASE OF SERVICES	***392,733.04***	***419,750.97***	***433,221.00***	***197,558.86***	***450,861.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***392,733.04***	***419,750.97***	***433,221.00***	***197,558.86***	***450,861.00***	***#Error***
	SANITATION	***392,733.04***	***419,750.97***	***433,221.00***	***197,558.86***	***450,861.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1407	***SANITATION***						
001-431-03-5390-00-1407	HAZARDOUS WASTE-CONTRACTE	980.00	20,626.00	23,465.00	23,465.00	28,500.00	#Error
	PURCHASE OF SERVICES	***980.00***	***20,626.00***	***23,465.00***	***23,465.00***	***28,500.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***980.00***	***20,626.00***	***23,465.00***	***23,465.00***	***28,500.00***	***#Error***
	SANITATION	***980.00***	***20,626.00***	***23,465.00***	***23,465.00***	***28,500.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1407	***SANITATION***						
001-431-04-5390-00-1407	SEMASS-CONTRACTED SERVICES	356,822.21	338,108.17	451,278.00	159,147.39	486,504.00	#Error
	PURCHASE OF SERVICES	***356,822.21***	***338,108.17***	***451,278.00***	***159,147.39***	***486,504.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***356,822.21***	***338,108.17***	***451,278.00***	***159,147.39***	***486,504.00***	***#Error***
	SANITATION	***356,822.21***	***338,108.17***	***451,278.00***	***159,147.39***	***486,504.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1407	***SANITATION***						
001-431-05-5390-00-1407	LANDFILL-CONTRACTED SERVICES	25,620.00	19,457.00	27,400.00	1,200.00	32,000.00	#Error
	PURCHASE OF SERVICES	***25,620.00***	***19,457.00***	***27,400.00***	***1,200.00***	***32,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***25,620.00***	***19,457.00***	***27,400.00***	***1,200.00***	***32,000.00***	***#Error***
	SANITATION	***25,620.00***	***19,457.00***	***27,400.00***	***1,200.00***	***32,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1407	***SANITATION***						
001-431-06-5390-00-1407	TRANSFER STATION/LANDFILL	29,711.23	47,973.78	49,805.00	7,350.08	50,450.00	#Error
	PURCHASE OF SERVICES	***29,711.23***	***47,973.78***	***49,805.00***	***7,350.08***	***50,450.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***29,711.23***	***47,973.78***	***49,805.00***	***7,350.08***	***50,450.00***	***#Error***
	SANITATION	***29,711.23***	***47,973.78***	***49,805.00***	***7,350.08***	***50,450.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 431-SANITATION	***1,386,398.48***	***1,443,863.92***	***1,601,056.00***	***706,499.83***	***1,682,679.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 431 SANITATION			
Account Number: 001-431-01-5390-00-1407	2021	580,532.00	-580,532.00
Name: TRASH-CONTRACTED SERVICES	2022	597,948.00	-597,948.00
	2023	615,887.00	-317,778.50
Comment	Post Date	Budgeted	
Curbside trash and leaf collection. 3% increase per agreement.	07/01/2023	634,364.00	________
1 Amount(s):		634,364.00	
Account Number: 001-431-02-5390-00-1407	2021	406,388.00	-392,733.04
Name: RECYCLING-CONTRACTED SERVICES	2022	420,596.00	-419,750.97
	2023	433,221.00	-197,558.86
Comment	Post Date	Budgeted	
Recycling Agreement $290789 Tip Fee 1600 ton $153072 Roll-offs @ recycle center $7000	07/01/2023	450,861.00	________
1 Amount(s):		450,861.00	
Account Number: 001-431-03-5390-00-1407	2021	2,000.00	-980.00
Name: HAZARDOUS WASTE-CONTRACTED SERVICES	2022	21,630.00	-20,626.00
	2023	23,465.00	-23,465.00
Comment	Post Date	Budgeted	
Annual Resident Hazardous Waste Day	07/01/2023	28,500.00	________
1 Amount(s):		28,500.00	
Account Number: 001-431-04-5390-00-1407	2021	397,000.00	-356,822.21
Name: SEMASS-CONTRACTED SERVICES	2022	388,850.00	-338,108.17
	2023	451,278.00	-159,147.39
Comment	Post Date	Budgeted	
SEMASS for the disposal of Town curbside trash - Est 5800 tons @ $83.88/ton	07/01/2023	486,504.00	________
1 Amount(s):		486,504.00	
Account Number: 001-431-05-5390-00-1407	2021	27,000.00	-25,620.00
Name: LANDFILL-CONTRACTED SERVICES	2022	28,000.00	-19,457.00
	2023	27,400.00	-1,200.00
Comment	Post Date	Budgeted	
Engineer Inspection Contract $23600 Mowing $4200 Fill & Materials 4200	07/01/2023	32,000.00	________
1 Amount(s):		32,000.00	
Account Number: 001-431-06-5390-00-1407	2021	42,940.00	-29,711.23
Name: TRANSFER STATION/LANDFILL	2022	59,445.00	-47,973.78
	2023	49,805.00	-7,350.08
Comment	Post Date	Budgeted	
Disposal: Tires $1200 Propane Tanks $200 Electronics $7000 Oil & Filters $1000 Portable Restroom $1950 Brush Chipping $30000 Roll-offs C&D $5000 Receipt Books $100 Permits $1000 Scrap Metal $3000	07/01/2023	50,450.00	________
1 Amount(s):		50,450.00	
6 Account(s) for Department 431:	2021	1,455,860.00	-1,386,398.48
	2022	1,516,469.00	-1,443,863.92
	2023	1,601,056.00	-706,499.83
	Level 3	1,682,679.00	________

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0267	***HEALTH***						
001-510-00-5100-00-0267	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5111-00-0267	REGULAR PAY	101,666.30	127,770.02	154,995.35	71,333.54	159,183.00	#Error
	SALARY & WAGES	***101,666.30***	***127,770.02***	***154,995.35***	***71,333.54***	***159,183.00***	***#Error***
	TOTAL - SALARY & WAGES	***101,666.30***	***127,770.02***	***154,995.35***	***71,333.54***	***159,183.00***	***#Error***
001-510-00-5200-00-0267	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5201-00-0267	GENERAL EXPENSE UNCLASS.	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5243-00-0267	REPAIRS & MAINT.-VEHICLE	161.90	65.58	580.00	0.00	580.00	#Error
001-510-00-5248-00-0267	PEST CONTROL	1,440.00	1,600.00	0.00	1,659.00	800.00	#Error
001-510-00-5294-00-0267	LANDFILL INSPECTIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5303-00-0267	ADVERTISING	613.54	84.00	150.00	150.00	150.00	#Error
001-510-00-5306-00-0267	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5312-00-0267	ANIMAL INSPECTIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5320-00-0267	PAGING SERVICE	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5341-00-0267	COMMUNICATIONS	0.00	0.00	500.00	167.60	540.00	#Error
001-510-00-5342-00-0267	POSTAGE	453.68	141.86	600.00	25.88	600.00	#Error
001-510-00-5390-00-0267	CONTRACTED SERVICES	194.25	116.55	480.00	38.85	500.00	#Error
	PURCHASE OF SERVICES	***2,863.37***	***2,007.99***	***2,310.00***	***2,041.33***	***3,170.00***	***#Error***
001-510-00-5400-00-0267	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5420-00-0267	OFFICE SUPPLIES	741.30	725.11	300.00	253.58	300.00	#Error
001-510-00-5421-00-0267	BOOKS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5422-00-0267	PREPRINTED FORMS	214.00	122.00	300.00	89.00	300.00	#Error
001-510-00-5582-00-0267	UNIFORMS	162.00	0.00	300.00	0.00	300.00	#Error
001-510-00-5588-00-0267	LAB. SUPPLIES	403.99	360.00	1,000.00	360.00	500.00	#Error
001-510-00-5590-00-0267	CLINICS	0.00	0.00	0.00	0.00	0.00	#Error
	SUPPLIES	***1,521.29***	***1,207.11***	***1,900.00***	***702.58***	***1,400.00***	***#Error***
001-510-00-5410-00-0267	GASOLINE & DIESEL	187.68	275.68	600.00	148.33	600.00	#Error
	GASOLINE	***187.68***	***275.68***	***600.00***	***148.33***	***600.00***	***#Error***
001-510-00-5600-00-0267	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5671-00-0267	MED. COMMUNITY SERVICE	14,166.70	14,259.00	17,000.00	7,153.00	17,000.00	#Error
	INTERGOVERNMENTAL	***14,166.70***	***14,259.00***	***17,000.00***	***7,153.00***	***17,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-510-00-5700-00-0267	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5712-00-0267	MILEAGE & CAR ALLOWANCE	179.38	326.28	400.00	423.11	400.00	#Error
001-510-00-5713-00-0267	SEMINARSPROF.GATHERINGS	175.00	635.70	1,500.00	480.99	1,500.00	#Error
001-510-00-5731-00-0267	DUES	458.00	313.95	500.00	0.00	500.00	#Error
	OTHER CHARGES	***812.38***	***1,275.93***	***2,400.00***	***904.10***	***2,400.00***	***#Error***
001-510-00-5800-00-0267	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5850-00-0267	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-510-00-5870-00-0267	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***19,551.42***	***19,025.71***	***24,210.00***	***10,949.34***	***24,570.00***	***#Error***
	HEALTH	***121,217.72***	***146,795.73***	***179,205.35***	***82,282.88***	***183,753.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0268	***HEALTH BOARD SALARY***						
001-510-01-5100-00-0268	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-510-01-5111-00-0268	REGULAR PAY	3,037.23	1,292.49	5,170.00	0.00	5,170.00	#Error
	SALARY & WAGES	***3,037.23***	***1,292.49***	***5,170.00***	***0.00***	***5,170.00***	***#Error***
	TOTAL - SALARY & WAGES	***3,037.23***	***1,292.49***	***5,170.00***	***0.00***	***5,170.00***	***#Error***
	HEALTH BOARD SALARY	***3,037.23***	***1,292.49***	***5,170.00***	***0.00***	***5,170.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 510-HEALTH	***124,254.95***	***148,088.22***	***184,375.35***	***82,282.88***	***188,923.00***	***#Error***

Department Name:	Health		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Flaherty	David	Health Agent	3/8/21	2	no	17	5	$ 39.95	40.0		$ 83,096.00	3/8/23	666.00					$ 81,057.60
Dossantos	Jessica	Administrative Assistant	11/1/21	2	yes	C	2	$ 24.03	35.0	$ 43,734.60		11/1/23	840.00					$ 44,574.60
Hemingway	Thomas	Health Inspector	12/2/20	2	no	14	4	$ 31.81	20.0	$ 33,082.40		12/2/23	468.00					$ 33,550.40
										$ -								$ -
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								Totals		$ 76,817.00	$ 83,096.00		1,974.00	$ -	$ -	0.00	0.00	$ 159,182.60

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:
Revisions: 1/19/2023; 1/23/2023

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 510 HEALTH			
Account Number: 001-510-00-5100-00-0267			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5111-00-0267	2021	156,041.00	-101,666.30
Name: REGULAR PAY	2022	146,594.00	-127,770.02
	2023	154,995.35	-71,333.54
Comment	Post Date	Budgeted	
	07/01/2023	159,183.00	
1 Amount(s):		159,183.00	
Account Number: 001-510-00-5200-00-0267			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5201-00-0267			
Name: GENERAL EXPENSE UNCLASS.			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5243-00-0267	2021	580.00	-161.90
Name: REPAIRS & MAINT.-VEHICLE	2022	580.00	-65.58
	2023	580.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	580.00	
1 Amount(s):		580.00	
Account Number: 001-510-00-5248-00-0267	2021	2,400.00	-1,440.00
Name: PEST CONTROL	2022	2,400.00	-1,600.00
	2023	0.00	-1,659.00
Comment	Post Date	Budgeted	
Rodent control at Town parks COA and Union St. Wharf	07/01/2023	800.00	
1 Amount(s):		800.00	
Account Number: 001-510-00-5294-00-0267			
Name: LANDFILL INSPECTIONS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5303-00-0267	2021	500.00	-613.54
Name: ADVERTISING	2022	150.00	-84.00
	2023	150.00	-150.00
Comment	Post Date	Budgeted	
Public Notice in newspaper for Hearings	07/01/2023	150.00	
1 Amount(s):		150.00	
Account Number: 001-510-00-5306-00-0267			
Name: PROFESSIONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 510 HEALTH			
Account Number: 001-510-00-5312-00-0267			
Name: ANIMAL INSPECTIONS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5320-00-0267			
Name: PAGING SERVICE			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5341-00-0267	2021	300.00	0.00
Name: COMMUNICATIONS	2022	300.00	0.00
	2023	500.00	-167.60
Comment	Post Date	Budgeted	
Cell phone bill $45 X 12 months	07/01/2023	540.00	
1 Amount(s):		540.00	
Account Number: 001-510-00-5342-00-0267	2021	600.00	-453.68
Name: POSTAGE	2022	600.00	-141.86
	2023	600.00	-25.88
Comment	Post Date	Budgeted	
Cert. & First Class Letters sent for correspondence and orders to correct	07/01/2023	600.00	
1 Amount(s):		600.00	
Account Number: 001-510-00-5390-00-0267	2021	0.00	-194.25
Name: CONTRACTED SERVICES	2022	0.00	-116.55
	2023	480.00	-38.85
Comment	Post Date	Budgeted	
Unibank Payments	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-510-00-5400-00-0267			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5410-00-0267	2021	600.00	-187.68
Name: GASOLINE & DIESEL	2022	600.00	-275.68
	2023	600.00	-148.33
Comment	Post Date	Budgeted	
Level funded per Angie	07/01/2023	600.00	
1 Amount(s):		600.00	
Account Number: 001-510-00-5420-00-0267	2021	800.00	-741.30
Name: OFFICE SUPPLIES	2022	315.00	-725.11
	2023	300.00	-253.58
Comment	Post Date	Budgeted	
Paper printer ink paper clips etc.	07/01/2023	300.00	
1 Amount(s):		300.00	
Account Number: 001-510-00-5421-00-0267			
Name: BOOKS AND SUBSCRIPTIONS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 510 HEALTH			
Account Number: 001-510-00-5422-00-0267	2021	500.00	-214.00
Name: PREPRINTED FORMS	2022	300.00	-122.00
	2023	300.00	-89.00
Comment	Post Date	Budgeted	
Forms for Food Service Inspection Report Housing Inspections Pool Inspections etc.	07/01/2023	300.00	
1 Amount(s):		300.00	
Account Number: 001-510-00-5582-00-0267	2021	180.00	-162.00
Name: UNIFORMS	2023	300.00	0.00
Comment	Post Date	Budgeted	
Shirts and jackets that identify Health Dept. Inspectors	07/01/2023	300.00	
1 Amount(s):		300.00	
Account Number: 001-510-00-5588-00-0267	2021	1,400.00	-403.99
Name: LAB. SUPPLIES	2022	1,400.00	-360.00
	2023	1,000.00	-360.00
Comment	Post Date	Budgeted	
Payment to New Bedford Labs for Beach water testing during the Summer	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-510-00-5590-00-0267	2021	1,000.00	0.00
Name: CLINICS	2022	1,000.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5600-00-0267			
Name: INTERGOVERNMENTAL			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5671-00-0267	2021	17,000.00	-14,166.70
Name: MED. COMMUNITY SERVICE	2022	17,000.00	-14,259.00
	2023	17,000.00	-7,153.00
Comment	Post Date	Budgeted	
Community Public Health Nurse Epidemiology COVID Tracing Wellness clinics	07/01/2023	17,000.00	
1 Amount(s):		17,000.00	
Account Number: 001-510-00-5700-00-0267			
Name: OTHER CHARGES & EXPENSES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-510-00-5712-00-0267	2021	400.00	-179.38
Name: MILEAGE & CAR ALLOWANCE	2022	1,000.00	-326.28
	2023	400.00	-423.11
Comment	Post Date	Budgeted	
Mileage for Health Inspector if Town Car is unavailable	07/01/2023	400.00	
1 Amount(s):		400.00	
Account Number: 001-510-00-5713-00-0267	2021	2,875.00	-175.00
Name: SEMINARSPROF.GATHERINGS	2022	1,557.00	-635.70
	2023	1,500.00	-480.99
Comment	Post Date	Budgeted	
Seminars and Trainings to Maintain Licensing for work	07/01/2023	1,500.00	
1 Amount(s):		1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS | **Fiscal Year** | **Allocated** | **Expended**

Department: 510 HEALTH

Account Number: 001-510-00-5731-00-0267
Name: DUES

Fiscal Year	Allocated	Expended
2021	1,120.00	-458.00
2022	700.00	-313.95
2023	500.00	0.00

Comment	Post Date	Budgeted
Maintain Memberships with Professional Orginizations (MHOA MHAB MEHA NACCHO etc.)	07/01/2023	500.00
1 Amount(s):		500.00

Account Number: 001-510-00-5800-00-0267
Name: MINOR EQUIPMENT

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Account Number: 001-510-00-5850-00-0267
Name: NEW EQUIPMENT

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Account Number: 001-510-00-5870-00-0267
Name: REPLACEMENT EQUIPMENT

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Account Number: 001-510-01-5100-00-0268
Name: PERSONAL SERVICES

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Account Number: 001-510-01-5111-00-0268
Name: REGULAR PAY

Fiscal Year	Allocated	Expended
2021	5,170.00	-3,037.23
2022	5,170.00	-1,292.49
2023	5,170.00	0.00

Comment	Post Date	Budgeted
Board of Health Members stipends	07/01/2023	5,170.00
1 Amount(s):		5,170.00

Account Number: 001-510-02-5200-00-0050
Name: PURCHASE OF SERVICE

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Account Number: 001-510-02-5294-00-0050
Name: LANDFILL INSPECTIONS

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Account Number: 001-510-02-5800-00-0050
Name: MINOR EQUIPMENT

Comment	Post Date	Budgeted
	07/01/2023	0.00
1 Amount(s):		0.00

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 510 HEALTH			

Account Number: 001-510-02-5850-00-0050
Name: NEW EQUIPMENT

Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Account Number: 001-510-03-5292-00-1051
Name: SEMASS

Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Account Number: 001-510-04-5292-00-1052
Name: RECYCLING

Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Account Number: 001-510-05-5291-00-1053
Name: HAZARDOUS WASTE

Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Account Number: 001-510-06-5111-00-1281
Name: HEALTH INSPECTOR SALARY

Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

41 Account(s) for Department 510:	Fiscal Year	Allocated	Expended
	2021	191,466.00	-124,254.95
	2022	179,666.00	-148,088.22
	2023	184,375.35	-82,282.88
	Level 3	188,923.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS

0109 *COUNCIL ON AGING*

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
001-541-00-5111-00-0109	REGULAR PAY	153,792.96	195,723.98	172,809.51	83,012.53	189,296.00	#Error
	SALARY & WAGES	***153,792.96***	***195,723.98***	***172,809.51***	***83,012.53***	***189,296.00***	***#Error***
	TOTAL - SALARY & WAGES	***153,792.96***	***195,723.98***	***172,809.51***	***83,012.53***	***189,296.00***	***#Error***
001-541-00-5200-00-0109	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-541-00-5241-00-0109	REPAIR&MAINT-OFFICE EQUI	0.00	3.38	147.00	0.00	147.00	#Error
001-541-00-5243-00-0109	REPAIR & MAINT.-VEHICLES	1,773.00	1,846.42	1,773.00	1,055.54	2,100.00	#Error
001-541-00-5244-00-0109	REPAIR & MAINT.-BUILDING	2,099.48	1,331.23	6,690.00	5,979.50	2,080.00	#Error
001-541-00-5303-00-0109	ADVERTISING	0.00	0.00	168.00	0.00	0.00	#Error
001-541-00-5341-00-0109	COMMUNICATIONS	1,918.99	2,053.47	1,576.00	1,040.36	1,392.00	#Error
001-541-00-5342-00-0109	POSTAGE	368.00	7.58	368.00	0.00	368.00	#Error
001-541-00-5390-00-0109	CONTRACTED SERVICES	2,208.81	4,434.74	3,989.00	760.80	3,931.29	#Error
	PURCHASE OF SERVICES	***8,368.28***	***9,676.82***	***14,711.00***	***8,836.20***	***10,018.29***	***#Error***
001-541-00-5211-00-0109	HEATLIGHT & POWER	12,366.87	12,362.41	16,422.00	5,030.61	16,400.00	#Error
	UTILITIES	***12,366.87***	***12,362.41***	***16,422.00***	***5,030.61***	***16,400.00***	***#Error***
001-541-00-5400-00-0109	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-541-00-5420-00-0109	OFFICE SUPPLIES	635.32	513.86	0.00	174.06	500.00	#Error
001-541-00-5423-00-0109	COPY MACH.DUPLIC.COSTS	528.33	45.99	258.00	0.00	258.00	#Error
001-541-00-5451-00-0109	CLEANING SUPPLIES	1,295.07	420.66	1,288.00	210.75	1,288.00	#Error
001-541-00-5491-00-0109	NUTRITION PROGRAM	0.00	0.00	0.00	40.39	0.00	#Error
	SUPPLIES	***2,458.72***	***980.51***	***1,546.00***	***425.20***	***2,046.00***	***#Error***
001-541-00-5410-00-0109	GASOLINE & DIESEL	2,704.68	5,841.23	11,546.00	4,223.60	8,000.00	#Error
	GASOLINE	***2,704.68***	***5,841.23***	***11,546.00***	***4,223.60***	***8,000.00***	***#Error***
001-541-00-5700-00-0109	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-541-00-5712-00-0109	MILEAGE & CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	#Error
001-541-00-5731-00-0109	DUES PROF.GATHERINGS	0.00	0.00	300.00	300.00	3,600.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***300.00***	***300.00***	***3,600.00***	***#Error***
001-541-00-5800-00-0109	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-541-00-5870-00-0109	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***25,898.55***	***28,860.97***	***44,525.00***	***18,815.61***	***40,064.29***	***#Error***
	COUNCIL ON AGING	***179,691.51***	***224,584.95***	***217,334.51***	***101,828.14***	***229,360.29***	***#Error***

Department Name:	Council on Aging		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Barcellos Jr.	Frank	Van Driver	9.20.2000	23	NU	3	max	$ 19.47	19.5	$ 19,742.58		MAX						$ 19,742.58
Bowers	Jocelyn	Principal Office Assitant	12.5.2020	3	C	C	3	$ 24.51	35.0	$ 44,608.20		12/5/23	1,168.19		$ 400.00		2,600.00	$ 48,776.39
Reed	Martha	Director	2.14.2022	2	NU	15	7	$ 35.77		$ -	$ 76,292.74	7/1/23			$ 400.00			$ 76,692.74
Walker	Richard	Environmental Coordinator	10.29.2019	4	NU	8	4	$ 21.42	35.0	$ 43,683.74		7/1/23			$ 400.00			$ 44,083.74
								Totals		$ 108,034.52	$ 76,292.74		1,168.19	$ -	$ 1,200.00	0.00	2,600.00	$ 189,295.45

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

The $2600 listed under stipend/other represents educational reimbursement for Jocelyn Bowers per the CBA.

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 541 COUNCIL ON AGING			
Account Number: 001-541-00-5111-00-0109	2021	166,344.00	-153,792.96
Name: REGULAR PAY	2022	200,910.00	-195,723.98
	2023	172,809.51	-83,012.53
Comment	Post Date	Budgeted	
Salaries for all COA personnel-please see Personnel Spread for complete breakdown.	07/01/2023	189,296.00	
1 Amount(s):		189,296.00	
Account Number: 001-541-00-5200-00-0109			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-541-00-5211-00-0109	2021	12,600.00	-12,366.87
Name: HEATLIGHT & POWER	2022	14,322.00	-12,362.41
	2023	16,422.00	-5,030.61
Comment	Post Date	Budgeted	
Requesting Level funding for FY24	07/01/2023	16,400.00	
1 Amount(s):		16,400.00	
Account Number: 001-541-00-5241-00-0109	2021	147.00	0.00
Name: REPAIR&MAINT-OFFICE EQUI	2022	147.00	-3.38
	2023	147.00	0.00
Comment	Post Date	Budgeted	
The amount requested remains unchanged from prior years.	07/01/2023	147.00	
1 Amount(s):		147.00	
Account Number: 001-541-00-5243-00-0109	2021	1,773.00	-1,773.00
Name: REPAIR & MAINT.-VEHICLES	2022	1,773.00	-1,846.42
	2023	1,773.00	-1,055.54
Comment	Post Date	Budgeted	
Requesting an 18.5% increase to account for increased wear and tear/routine maintenance of COA Vans	07/01/2023	2,100.00	
1 Amount(s):		2,100.00	
Account Number: 001-541-00-5244-00-0109	2021	2,580.00	-2,099.48
Name: REPAIR & MAINT.-BUILDING	2022	2,080.00	-1,331.23
	2023	6,690.00	-5,979.50
Comment	Post Date	Budgeted	
Requesting level funding for this line item.	07/01/2023	2,080.00	
1 Amount(s):		2,080.00	
Account Number: 001-541-00-5303-00-0109	2021	168.00	0.00
Name: ADVERTISING	2023	168.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-541-00-5341-00-0109	2021	1,576.00	-1,918.99
Name: COMMUNICATIONS	2022	1,576.00	-2,053.47
	2023	1,576.00	-1,040.36
Comment	Post Date	Budgeted	
Cable TV @53 per month/$636 per year and 2 cell phones at $32 per month each/$756 per year	07/01/2023	1,392.00	
1 Amount(s):		1,392.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS

Department: 541 COUNCIL ON AGING

	Fiscal Year	Allocated	Expended
Account Number: 001-541-00-5342-00-0109	2021	368.00	-368.00
Name: POSTAGE	2022	118.00	-7.58
	2023	368.00	0.00
Comment	Post Date	Budgeted	
Requesting level funding for this line item.	07/01/2023	368.00	
1 Amount(s):		368.00	
Account Number: 001-541-00-5390-00-0109	2021	3,070.00	-2,208.81
Name: CONTRACTED SERVICES	2022	4,870.00	-4,434.74
	2023	3,989.00	-760.80
Comment	Post Date	Budgeted	
Requesting approximately 10% more for FY24 to account for new HVAC Preventative Maintenance Contract. The detailed estimate for contracted services is Automated Business Solutions (reception area copier contract) $578.29 Xavus Solutions (MySeniorCenter.co	07/01/2023	3,931.29	
1 Amount(s):		3,931.29	
Account Number: 001-541-00-5400-00-0109			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-541-00-5410-00-0109	2021	6,446.00	-2,704.68
Name: GASOLINE & DIESEL	2022	5,846.00	-5,841.23
	2023	11,546.00	-4,223.60
Comment	Post Date	Budgeted	
2000 gallons of gasonline at $4 per gallon for COA Vans (167 gallons per month)	07/01/2023	8,000.00	
1 Amount(s):		8,000.00	
Account Number: 001-541-00-5420-00-0109	2021	413.00	-635.32
Name: OFFICE SUPPLIES	2022	0.00	-513.86
	2023	0.00	-174.06
Comment	Post Date	Budgeted	
No funds were budged for FY22 or 23. This would cover general office supplies needed by office staff at the COA.	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 001-541-00-5423-00-0109	2021	758.00	-528.33
Name: COPY MACH.DUPLIC.COSTS	2022	258.00	-45.99
	2023	258.00	0.00
Comment	Post Date	Budgeted	
Requesting level funding for this line item	07/01/2023	258.00	
1 Amount(s):		258.00	
Account Number: 001-541-00-5451-00-0109	2021	1,288.00	-1,295.07
Name: CLEANING SUPPLIES	2022	1,288.00	-420.66
	2023	1,288.00	-210.75
Comment	Post Date	Budgeted	
Requesting level funding for this line item	07/01/2023	1,288.00	
1 Amount(s):		1,288.00	
Account Number: 001-541-00-5491-00-0109	2023	0.00	-40.39
Name: NUTRITION PROGRAM			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 541 COUNCIL ON AGING			
Account Number: 001-541-00-5700-00-0109			
Name: OTHER CHARGES & EXPENSES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-541-00-5712-00-0109			
Name: MILEAGE & CAR ALLOWANCE			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-541-00-5731-00-0109	2023	300.00	-300.00
Name: DUES PROF.GATHERINGS			
Comment	Post Date	Budgeted	
Annual MA COA Conference $550 Hotel $450. $2600 MMA-Suffolk Local Government Leadership and Management Certificate.	07/01/2023	3,600.00	
1 Amount(s):		3,600.00	
Account Number: 001-541-00-5800-00-0109			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-541-00-5870-00-0109			
Name: REPLACEMENT EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
21 Account(s) for Department 541:	2021	197,531.00	-179,691.51
	2022	233,188.00	-224,584.95
	2023	217,334.51	-101,828.14
	Level 3	229,360.29	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0567	***VETERANS***						
001-543-00-5100-00-0567	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-543-00-5111-00-0567	REGULAR PAY	79,275.69	82,289.40	90,316.00	44,527.68	98,592.00	#Error
	SALARY & WAGES	***79,275.69***	***82,289.40***	***90,316.00***	***44,527.68***	***98,592.00***	***#Error***
	TOTAL - SALARY & WAGES	***79,275.69***	***82,289.40***	***90,316.00***	***44,527.68***	***98,592.00***	***#Error***
001-543-00-5200-00-0567	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-543-00-5201-00-0567	General Expense Unclassified	0.00	64.36	0.00	0.00	0.00	#Error
001-543-00-5241-00-0567	REPAIR & MAINT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-543-00-5303-00-0567	ADVERTISING	0.00	0.00	0.00	0.00	0.00	#Error
001-543-00-5311-00-0567	MEDICAL SERVICES	196,630.44	177,979.83	226,000.00	78,484.65	300,000.00	#Error
001-543-00-5341-00-0567	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#Error
001-543-00-5342-00-0567	POSTAGE	619.54	494.14	1,100.00	301.49	1,100.00	#Error
001-543-00-5390-00-0567	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
	PURCHASE OF SERVICES	***197,249.98***	***178,538.33***	***227,100.00***	***78,786.14***	***301,100.00***	***#Error***
001-543-00-5400-00-0567	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-543-00-5420-00-0567	OFFICE SUPPLIES	783.35	638.58	600.00	598.90	1,000.00	#Error
	SUPPLIES	***783.35***	***638.58***	***600.00***	***598.90***	***1,000.00***	***#Error***
001-543-00-5700-00-0567	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-543-00-5712-00-0567	MILEAGE	50.08	76.66	500.00	120.00	500.00	#Error
001-543-00-5713-00-0567	SEMINARSPROF.GATHERINGS	0.00	602.38	800.00	0.00	1,000.00	#Error
001-543-00-5731-00-0567	DUES	0.00	0.00	200.00	0.00	200.00	#Error
001-543-00-5770-00-0567	VETERANS BENEFITS	315,085.83	286,852.74	352,000.00	152,007.38	392,000.00	#Error
001-543-00-5770-99-0567	NO MATCH	0.00	0.00	0.00	0.00	0.00	#Error
	OTHER CHARGES	***315,135.91***	***287,531.78***	***353,500.00***	***152,127.38***	***393,700.00***	***#Error***
001-543-00-5800-00-0567	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-543-00-5870-00-0567	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***513,169.24***	***466,708.69***	***581,200.00***	***231,512.42***	***695,800.00***	***#Error***
	VETERANS	***592,444.93***	***548,998.09***	***671,516.00***	***276,040.10***	***794,392.00***	***#Error***

Department Name:	Veteran															Retirement payoff		
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)		Stipend/ Other (13)	Total Compensation
Fish	Bradford	VSO	1/28/19	4	NU	14	7	34.25	40.0	71,244.00		1/28/24			400.00	4,795.00		76,439.00
Bettencourt	Jane	Admin Asst.	10/1/13	9	NU	7	8	21.66	19.0	21,482.39		7/1/23		270.00	400.00			22,152.39
										0.00								0.00
										0.00								0.00
										0.00								0.00
										0.00								0.00
										0.00								0.00
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										0.00								0.00
										0.00								0.00
										0.00								0.00
										0.00								0.00
										0.00								0.00
								Totals		92,726.39	0.00		0.00	270.00	800.00	4,795.00	0.00	98,591.39

Notes: If a column does not apply to the employee leave blank

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2022
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2022
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52.2 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY22-23 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Jane will be employed part time in Veterans Service 10 years on 10/1/2023. In December 2023 she will qualify for longevity $270.00(54% of $450.00)

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 543 VETERANS			
Account Number: 001-543-00-5100-00-0567			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-543-00-5111-00-0567	2021	82,626.00	-79,275.69
Name: REGULAR PAY	2022	82,289.40	-82,289.40
	2023	90,316.00	-44,527.68
Comment	Post Date	Budgeted	
1 FT 1 PT including sick bonus longevity & step increase payoff for Oct retirement	07/01/2023	98,592.00	
1 Amount(s):		98,592.00	
Account Number: 001-543-00-5200-00-0567			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-543-00-5201-00-0567	2022	0.00	-64.36
Name: General Expense Unclassified			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-543-00-5241-00-0567			
Name: REPAIR & MAINT-EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-543-00-5303-00-0567			
Name: ADVERTISING			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-543-00-5311-00-0567	2021	301,000.00	-196,630.44
Name: MEDICAL SERVICES	2022	316,000.00	-177,979.83
	2023	226,000.00	-78,484.65
Comment	Post Date	Budgeted	
Rising health insurance premiums and RX co-pays	07/01/2023	300,000.00	
1 Amount(s):		300,000.00	
Account Number: 001-543-00-5341-00-0567			
Name: COMMUNICATIONS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-543-00-5342-00-0567	2021	1,100.00	-619.54
Name: POSTAGE	2022	1,100.00	-494.14
	2023	1,100.00	-301.49
Comment	Post Date	Budgeted	
Mailing veterans benefits checks monthly misc mailings all VA claims to Providence	07/01/2023	1,100.00	
1 Amount(s):		1,100.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 543 VETERANS				
Account Number: 001-543-00-5390-00-0567				
Name: CONTRACTED SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-543-00-5400-00-0567				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-543-00-5420-00-0567		2021	1,000.00	-783.35
Name: OFFICE SUPPLIES		2022	1,000.00	-638.58
		2023	600.00	-598.90
Comment		Post Date	Budgeted	
Ink cartridges for printer used consistently increased we buy our own paper now folders envelopes		07/01/2023	1,000.00	
	1 Amount(s):		1,000.00	
Account Number: 001-543-00-5700-00-0567				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-543-00-5712-00-0567		2021	500.00	-50.08
Name: MILEAGE		2022	500.00	-76.66
		2023	500.00	-120.00
Comment		Post Date	Budgeted	
3 annual conferences mandatory attendance and local travel to house bound veterans parade and program meetings		07/01/2023	500.00	
	1 Amount(s):		500.00	
Account Number: 001-543-00-5713-00-0567		2021	1,000.00	0.00
Name: SEMINARSPROF.GATHERINGS		2022	1,000.00	-602.38
		2023	800.00	0.00
Comment		Post Date	Budgeted	
Expenses for hotels meals to attend 3 mandatory conferences per year for mandatory certification		07/01/2023	1,000.00	
	1 Amount(s):		1,000.00	
Account Number: 001-543-00-5731-00-0567		2021	200.00	0.00
Name: DUES		2022	200.00	0.00
		2023	200.00	0.00
Comment		Post Date	Budgeted	
MVSOA Dues and dues for local Veterans organizaitons		07/01/2023	200.00	
	1 Amount(s):		200.00	
Account Number: 001-543-00-5770-00-0567		2021	342,000.00	-315,085.83
Name: VETERANS BENEFITS		2022	362,000.00	-286,852.74
		2023	352,000.00	-152,007.38
Comment		Post Date	Budgeted	
71 clients for OB fuel reimbursements will increase (Chapter 115)		07/01/2023	392,000.00	
	1 Amount(s):		392,000.00	
Account Number: 001-543-00-5770-99-0567				
Name: NO MATCH				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 543 VETERANS				
Account Number: 001-543-00-5800-00-0567				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-543-00-5870-00-0567				
Name: REPLACEMENT EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
20 Account(s) for Department 543:		2021	729,426.00	-592,444.93
		2022	764,089.40	-548,998.09
		2023	671,516.00	-276,040.10
		Level 3	794,392.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0327	***LIBRARY***						
001-611-00-5390-00-0327	CONTRACTED SERVICES	718,695.92	703,601.00	714,291.00	425,003.06	752,336.00	#Error
	PURCHASE OF SERVICES	***718,695.92***	***703,601.00***	***714,291.00***	***425,003.06***	***752,336.00***	***#Error***
001-611-00-5800-00-0327	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-611-00-5851-00-0327	CAPITAL OUTLAY-ELEVATOR	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***718,695.92***	***703,601.00***	***714,291.00***	***425,003.06***	***752,336.00***	***#Error***
	LIBRARY	***718,695.92***	***703,601.00***	***714,291.00***	***425,003.06***	***752,336.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		**Fiscal Year**	**Allocated**	**Expended**
Department: 611 LIBRARY				
Account Number: 001-611-00-5390-00-0327		2021	718,696.00	-718,695.92
Name: CONTRACTED SERVICES		2022	703,601.00	-703,601.00
		2023	714,291.00	-425,003.06
Comment		Post Date	Budgeted	
		07/01/2023	752,336.00	
	1 Amount(s):		752,336.00	
Account Number: 001-611-00-5800-00-0327				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-611-00-5851-00-0327				
Name: CAPITAL OUTLAY-ELEVATOR				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
3 Account(s) for Department 611:		2021	718,696.00	-718,695.92
		2022	703,601.00	-703,601.00
		2023	714,291.00	-425,003.06
		Level 3	752,336.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0412	***RECREATION CENTER***						
001-640-00-5100-00-0412	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-640-00-5111-00-0412	REGULAR PAY	181,515.68	190,445.06	209,457.00	87,919.86	218,183.00	#Error
	SALARY & WAGES	***181,515.68***	***190,445.06***	***209,457.00***	***87,919.86***	***218,183.00***	***#Error***
	TOTAL - SALARY & WAGES	***181,515.68***	***190,445.06***	***209,457.00***	***87,919.86***	***218,183.00***	***#Error***
001-640-00-5200-00-0412	PURCHASE OF SERVICE	0.00	0.00	0.00	0.00	0.00	#Error
001-640-00-5244-00-0412	REPAIR & MAINT - BUILDING	23,953.36	3,869.96	6,000.00	6,179.92	5,000.00	#Error
001-640-00-5245-00-0412	REPAIR & MAINT - EQUIP	907.00	985.68	1,000.00	220.00	1,000.00	#Error
001-640-00-5303-00-0412	ADVERTISING	0.00	275.00	500.00	0.00	400.00	#Error
001-640-00-5341-00-0412	COMMUNICATIONS	750.99	762.11	600.00	424.95	0.00	#Error
001-640-00-5342-00-0412	POSTAGE	0.00	12.04	50.00	0.00	50.00	#Error
001-640-00-5361-00-0412	TRAINING	0.00	0.00	0.00	0.00	0.00	#Error
001-640-00-5390-00-0412	CONTRACTED SERVICES	3,839.27	3,583.21	6,000.00	1,613.82	3,000.00	#Error
	PURCHASE OF SERVICES	***29,450.62***	***9,488.00***	***14,150.00***	***8,438.69***	***9,450.00***	***#Error***
001-640-00-5211-00-0412	HEAT LIGHTPOWER	22,125.66	22,613.96	22,000.00	8,234.44	28,000.00	#Error
	UTILITIES	***22,125.66***	***22,613.96***	***22,000.00***	***8,234.44***	***28,000.00***	***#Error***
001-640-00-5400-00-0412	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-640-00-5420-00-0412	OFFICE SUPPLIES	155.10	320.98	300.00	0.00	300.00	#Error
001-640-00-5431-00-0412	SUPPLIES - BLDG MAINT	570.86	755.86	1,000.00	652.09	1,150.00	#Error
001-640-00-5432-00-0412	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-640-00-5520-00-0412	BOOKS & SUBSCRIPTIONS	455.00	0.00	0.00	0.00	0.00	#Error
001-640-00-5580-00-0412	SUPPLIES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
	SUPPLIES	***1,180.96***	***1,076.84***	***1,300.00***	***652.09***	***1,450.00***	***#Error***
001-640-00-5700-00-0412	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-640-00-5712-00-0412	MILEAGE	0.00	0.00	0.00	0.00	0.00	#Error
001-640-00-5731-00-0412	DUES PROF. GATHERINGS	175.00	175.00	200.00	125.00	900.00	#Error
	OTHER CHARGES	***175.00***	***175.00***	***200.00***	***125.00***	***900.00***	***#Error***
001-640-00-5800-00-0412	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-640-00-5850-00-0412	NEW EQUIPMENT	0.00	0.00	10,000.00	0.00	10,000.00	#Error
	MINOR EQUIPMENT	***0.00***	***0.00***	***10,000.00***	***0.00***	***10,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	TOTAL - OPERATING EXPENSES	***52,932.24***	***33,353.80***	***47,650.00***	***17,450.22***	***49,800.00***	***#Error***
	RECREATION CENTER	***234,447.92***	***223,798.86***	***257,107.00***	***105,370.08***	***267,983.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0412	***RECREATION CENTER***						
001-640-01-5111-01-0412	REC CTR PROG-REGULAR PAY	6,804.59	21,665.25	0.00	26,994.50	0.00	#Error
	SALARY & WAGES	***6,804.59***	***21,665.25***	***0.00***	***26,994.50***	***0.00***	***#Error***
	TOTAL - SALARY & WAGES	***6,804.59***	***21,665.25***	***0.00***	***26,994.50***	***0.00***	***#Error***
001-640-01-5201-01-0412	PROGRAM EXPENSE	1,405.12	12,486.64	91,000.00	14,308.19	94,000.00	#Error
	PURCHASE OF SERVICES	***1,405.12***	***12,486.64***	***91,000.00***	***14,308.19***	***94,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***1,405.12***	***12,486.64***	***91,000.00***	***14,308.19***	***94,000.00***	***#Error***
	RECREATION CENTER	***8,209.71***	***34,151.89***	***91,000.00***	***41,302.69***	***94,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 640-RECREATION CENTER	***242,657.63***	***257,950.75***	***348,107.00***	***146,672.77***	***361,983.00***	***#Error***

Department Name:	Recreation		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Peterson	Kelley	Recreation Director	9/12/22	>1	NU	15	4	$ 34.04	40.0	$ -	$ 70,802.70	7/1/23		$ -	$ 400.00			$ 71,202.70
Martin	Rachel	Program Coord.	10/4/03	19	NU	10	9	$ 27.20	40.0	$ -	$ 56,577.25	7/1/23		$ 1,000.00	$ 400.00	$1,194.75		$ 59,172.00
Viera	David	Custodian	5/14/15	8	NU	8	3	$ 20.49	15.0	$ 15,982.20		7/1/23						$ 15,982.20
Risticcia	Donna	Receptionist	4/23/13		NU	1	9	$ 15.07	13.0	$ 10,187.32								$ 10,187.32
Fiorentino	Giovanni	Receptionist			NU	1	1	$ 15.00	12.0	$ 9,360.00								$ 9,360.00
Girard	Jacob	Receptionist			NU	1	1	$ 15.00	8.0	$ 6,240.00								$ 6,240.00
Haaland	John	Receptionist			NU	1	1	$ 15.00	12.0	$ 9,360.00								$ 9,360.00
Leite	Ana	Receptionist	10/4/21		NU	1	1	$ 15.00	5.0	$ 3,900.00								$ 3,900.00
Pereira	Andrew	Receptionist			NU	1	1	$ 15.00	12.0	$ 9,360.00								$ 9,360.00
Soares	Nathaniel	Receptionist			NU	1	1	$ 15.00	8.0	$ 6,240.00								$ 6,240.00
Andre	Eamonn	Receptionist			NU	1	9	$ 15.07	5.0	$ 3,918.20								$ 3,918.20
Carreiro	Colby	Receptionist			NU	1	1	$ 15.00	12.0	$ 9,360.00								$ 9,360.00
Daniels-Pacheco	Micayla	Receptionist			NU	1	1	$ 15.00	5.0	$ 3,900.00								$ 3,900.00
								Totals		$ 87,807.72	$ 127,379.95		0.00	$ 1,000.00	$ 800.00	1,194.75	0.00	$ 218,182.42

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

$ 71,825.52

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 640 RECREATION CENTER			
Account Number: 001-640-00-5100-00-0412			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-640-00-5111-00-0412	2021	191,584.00	-181,515.68
Name: REGULAR PAY	2022	198,803.00	-190,445.06
	2023	209,457.00	-87,919.86
Comment	Post Date	Budgeted	
Increase due to minimum wage increase & step increase	07/01/2023	218,183.00	
1 Amount(s):		218,183.00	
Account Number: 001-640-00-5200-00-0412			
Name: PURCHASE OF SERVICE			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-640-00-5211-00-0412	2021	28,600.00	-22,125.66
Name: HEAT LIGHTPOWER	2022	23,600.00	-22,613.96
	2023	22,000.00	-8,234.44
Comment	Post Date	Budgeted	
Cost of heat expected to rise 30%	07/01/2023	28,000.00	
1 Amount(s):		28,000.00	
Account Number: 001-640-00-5244-00-0412	2021	25,000.00	-23,953.36
Name: REPAIR & MAINT - BUILDING	2022	5,000.00	-3,869.96
	2023	6,000.00	-6,179.92
Comment	Post Date	Budgeted	
Increase due to HVAC issues--This line is running $4000 negative as of Nov 2022	07/01/2023	5,000.00	
1 Amount(s):		5,000.00	
Account Number: 001-640-00-5245-00-0412	2021	800.00	-907.00
Name: REPAIR & MAINT - EQUIP	2022	800.00	-985.68
	2023	1,000.00	-220.00
Comment	Post Date	Budgeted	
Repair/service needed for older cardio equiptment	07/01/2023	1,000.00	
1 Amount(s):		1,000.00	
Account Number: 001-640-00-5303-00-0412	2021	1,500.00	0.00
Name: ADVERTISING	2022	500.00	-275.00
	2023	500.00	0.00
Comment	Post Date	Budgeted	
Lpi to do brochure at no cost to us--will use $400 on banners lawn signs branded table cloth etc.	07/01/2023	400.00	
1 Amount(s):		400.00	
Account Number: 001-640-00-5341-00-0412	2021	500.00	-750.99
Name: COMMUNICATIONS	2022	600.00	-762.11
	2023	600.00	-424.95
Comment	Post Date	Budgeted	
$600 Moving to IT Budget	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 640 RECREATION CENTER			
Account Number: 001-640-00-5342-00-0412	2021	75.00	0.00
Name: POSTAGE	2022	50.00	-12.04
	2023	50.00	0.00
Comment	Post Date	Budgeted	
No change	07/01/2023	50.00	
1 Amount(s):		50.00	
Account Number: 001-640-00-5361-00-0412	2021	150.00	0.00
Name: TRAINING			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-640-00-5390-00-0412	2021	3,900.00	-3,839.27
Name: CONTRACTED SERVICES	2022	3,900.00	-3,583.21
	2023	6,000.00	-1,613.82
Comment	Post Date	Budgeted	
Fairhaven Alarms Monitoring	07/01/2023	190.00	
MKM Fire Technologies. - Inspection	07/01/2023	550.00	
Southeastern Fire Equp. - Inspection	07/01/2023	60.00	
Comcast- Bill for TVs	07/01/2023	624.00	
Cyclone cleaning-tiles floors need to be done	07/01/2023	700.00	
Rental of auto scrubber to clean gym floor--necessary for allowing the surfacing to last longer	07/01/2023	876.00	
6 Amount(s):		3,000.00	
Account Number: 001-640-00-5400-00-0412			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-640-00-5420-00-0412	2021	1,200.00	-155.10
Name: OFFICE SUPPLIES	2022	500.00	-320.98
	2023	300.00	0.00
Comment	Post Date	Budgeted	
Copy paper toner etc. Same amount is FY23	07/01/2023	300.00	
1 Amount(s):		300.00	
Account Number: 001-640-00-5431-00-0412	2021	1,600.00	-570.86
Name: SUPPLIES - BLDG MAINT	2022	1,150.00	-755.86
	2023	1,000.00	-652.09
Comment	Post Date	Budgeted	
There are janitorial supplies that need to be replaced.	07/01/2023	1,150.00	
1 Amount(s):		1,150.00	
Account Number: 001-640-00-5432-00-0412			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-640-00-5520-00-0412	2021	505.00	-455.00
Name: BOOKS & SUBSCRIPTIONS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 640 RECREATION CENTER				
Account Number: 001-640-00-5580-00-0412		2021	400.00	0.00
Name: SUPPLIES-EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-640-00-5700-00-0412				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-640-00-5712-00-0412				
Name: MILEAGE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-640-00-5731-00-0412		2021	600.00	-175.00
Name: DUES PROF. GATHERINGS		2022	200.00	-175.00
		2023	200.00	-125.00
Comment		Post Date	Budgeted	
Increase to cover cost of two MRPA memberships and conference		07/01/2023	900.00	
	1 Amount(s):		900.00	
Account Number: 001-640-00-5800-00-0412				
Name: MINOR EQUIPMENT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-640-00-5850-00-0412		2023	10,000.00	0.00
Name: NEW EQUIPMENT				
Comment		Post Date	Budgeted	
2-3 old cardio machines that will need to be replaced		07/01/2023	10,000.00	
	1 Amount(s):		10,000.00	
Account Number: 001-640-01-5111-01-0412		2021	0.00	-6,804.59
Name: REC CTR PROG-REGULAR PAY		2022	0.00	-21,665.25
		2023	0.00	-26,994.50
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-640-01-5201-01-0412		2021	50,000.00	-1,405.12
Name: PROGRAM EXPENSE		2022	89,400.00	-12,486.64
		2023	91,000.00	-14,308.19
Comment		Post Date	Budgeted	
Increase due to rise in minimum wage. Addl funding requested		07/01/2023	94,000.00	
	1 Amount(s):		94,000.00	
24 Account(s) for Department 640:		2021	306,414.00	-242,657.63
		2022	324,503.00	-257,950.75
		2023	348,107.00	-146,672.77
		Level 3	361,983.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0376	***PARK***						
001-650-00-5100-00-0376	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-650-00-5111-00-0376	REGULAR PAY	80,938.28	108,322.72	130,935.80	90,309.60	135,926.00	#Error
001-650-00-5131-00-0376	OVER-TIME PAY	1,311.02	2,033.96	3,381.00	1,923.83	3,970.00	#Error
	SALARY & WAGES	***82,249.30***	***110,356.68***	***134,316.80***	***92,233.43***	***139,896.00***	***#Error***
	TOTAL - SALARY & WAGES	***82,249.30***	***110,356.68***	***134,316.80***	***92,233.43***	***139,896.00***	***#Error***
001-650-00-5200-00-0376	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-650-00-5201-00-0376	GENERAL EXPENSE UNCLASS.	0.00	0.00	0.00	0.00	0.00	#Error
001-650-00-5245-00-0376	REPAIR & MAINT.-EQUIP.	12,422.13	7,338.99	8,000.00	4,295.31	10,500.00	#Error
001-650-00-5353-00-0376	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	#Error
001-650-00-5356-00-0376	PLAYGROUND EXPENSE	6,293.93	8,651.39	9,500.00	2,202.19	9,500.00	#Error
001-650-00-5358-00-0376	BEACH EXPENSE	14,490.98	12,011.17	12,500.00	2,943.94	13,000.00	#Error
001-650-00-5380-00-0376	MISCELLANEOUS	548.95	678.50	1,300.00	225.00	1,300.00	#Error
001-650-00-5390-00-0376	CONTRACTED SERVICES	0.00	0.00	500.00	0.00	500.00	#Error
	PURCHASE OF SERVICES	***33,755.99***	***28,680.05***	***31,800.00***	***9,666.44***	***34,800.00***	***#Error***
001-650-00-5212-00-0376	ELECTRICITY	1,348.14	1,434.02	2,000.00	714.27	2,000.00	#Error
	UTILITIES	***1,348.14***	***1,434.02***	***2,000.00***	***714.27***	***2,000.00***	***#Error***
001-650-00-5400-00-0376	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
001-650-00-5432-00-0376	SUPPLIES	1,576.79	1,281.94	1,500.00	614.64	1,500.00	#Error
001-650-00-5531-00-0376	ROAD MATERIALS	2,000.00	2,000.00	2,000.00	0.00	2,200.00	#Error
	SUPPLIES	***3,576.79***	***3,281.94***	***3,500.00***	***614.64***	***3,700.00***	***#Error***
001-650-00-5410-00-0376	GASOLINE & DIESEL	4,046.21	6,772.26	8,229.00	3,417.40	8,500.00	#Error
	GASOLINE	***4,046.21***	***6,772.26***	***8,229.00***	***3,417.40***	***8,500.00***	***#Error***
001-650-00-5800-00-0376	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
001-650-00-5850-00-0376	NEW EQUIPMENT	1,071.98	1,100.00	1,500.00	0.00	4,500.00	#Error
001-650-00-5872-00-0376	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***1,071.98***	***1,100.00***	***1,500.00***	***0.00***	***4,500.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***43,799.11***	***41,268.27***	***47,029.00***	***14,412.75***	***53,500.00***	***#Error***
	PARK	***126,048.41***	***151,624.95***	***181,345.80***	***106,646.18***	***193,396.00***	***#Error***

Department Name:	Park																	
Last Name (1)	**First Name**	**Job Title**	**Date of Hire**	**Years of Service(2)**	**Union (3)**	**Grade**	**Step (4)**	**Hourly Wage (5)**	**Hrs./ week**	**Annual Wages(6)**	**Annual Salary (7)**	**Date of Step (8)**	**Cost of Step Inc. (9)**	**Longevity(10)**	**Sick Leave Bonus (11)**	**Sick Leave Buy-Back (12)**	**Stipend/ Other (13)**	**Total Compensation**
Souza	Manuel	Park Maint. Craftsman Foreman	3/11/2002	21	H	8	6	$30.83	40.0	64,126		11/8/2023	2,046.00	1,050	400		450	68,072
Vacant		Laborer - Temp		14 weeks	NU	4	4	$16.02	40.0	8,971								8,971
Vacant		Laborer - Temp		14 weeks	NU	4	4	$16.02	40.0	8,971								8,971
Vacant		Laborer - Temp		14 weeks	NU	4	2	$15.25	40.0	8,540								8,540
Vacant		Head Lifeguard		10 Weeks	NU	4	8	$17.69	35.0	6,192								6,192
Vacant		Asst. Head Lifeguard		10 Weeks	NU	4	8	$17.69	35.0	6,192								6,192
Vacant		Lifeguard		10 Weeks	NU	4	8	$17.69	35.0	6,192								6,192
Vacant		Lifeguard		10 Weeks	NU	4	5	$16.42	35.0	5,747								5,747
Vacant		Lifeguard		10 Weeks	NU	4	5	$16.42	35.0	5,747								5,747
Vacant		Gate Attendant		10 Weeks	NU	1	9	$15.07	25.0	3,768								3,768
Vacant		Gate Attendant		10 Weeks	NU	1	9	$15.07	25.0	3,768								3,768
Vacant		Gate Attendant		10 Weeks	NU	1	9	$15.07	25.0	3,768								3,768
		Overtime								3,970								3,970
								Totals		135,950	0		2,046	1,050	400	0	450	139,896

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52.2 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Manuel Souza - Pesticides & Mosquito Stipends $450.00

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 650 PARK			
Account Number: 001-650-00-5100-00-0376			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-650-00-5111-00-0376	2021	112,965.00	-80,938.28
Name: REGULAR PAY	2022	114,329.00	-108,322.72
	2023	130,935.80	-90,309.60
Comment	Post Date	Budgeted	
	07/01/2023	135,926.00	
1 Amount(s):		135,926.00	
Account Number: 001-650-00-5131-00-0376	2021	5,636.00	-1,311.02
Name: OVER-TIME PAY	2022	3,283.00	-2,033.96
	2023	3,381.00	-1,923.83
Comment	Post Date	Budgeted	
	07/01/2023	3,970.00	
1 Amount(s):		3,970.00	
Account Number: 001-650-00-5200-00-0376			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-650-00-5201-00-0376			
Name: GENERAL EXPENSE UNCLASS.			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-650-00-5212-00-0376	2021	2,000.00	-1,348.14
Name: ELECTRICITY	2022	2,000.00	-1,434.02
	2023	2,000.00	-714.27
Comment	Post Date	Budgeted	
Cushman Park - playing field and security lights Livesey Park and West Island Town Beach - restroom and security lights.	07/01/2023	2,000.00	
1 Amount(s):		2,000.00	
Account Number: 001-650-00-5245-00-0376	2021	8,000.00	-12,422.13
Name: REPAIR & MAINT.-EQUIP.	2022	7,000.00	-7,338.99
	2023	8,000.00	-4,295.31
Comment	Post Date	Budgeted	
Repairs and parts for vehicles tractors and equipment tires filters belts springs bearings blades etc.	07/01/2023	10,500.00	
1 Amount(s):		10,500.00	
Account Number: 001-650-00-5353-00-0376			
Name: BEAUTIFICATION			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 650 PARK			
Account Number: 001-650-00-5356-00-0376	2021	6,500.00	-6,293.93
Name: PLAYGROUND EXPENSE	2022	8,500.00	-8,651.39
	2023	9,500.00	-2,202.19
Comment	Post Date	Budgeted	
Repairs to 17 parks and buildings caused by vandalism. Repairs to the playground equipment for children etc. bike path signage graffiti removal.	07/01/2023	9,500.00	
1 Amount(s):		9,500.00	
Account Number: 001-650-00-5358-00-0376	2021	19,500.00	-14,490.98
Name: BEACH EXPENSE	2022	12,000.00	-12,011.17
	2023	12,500.00	-2,943.94
Comment	Post Date	Budgeted	
Supplies for restroom trailer and beach first aid kit supplies for lifeguards bathing suits beach permits expenses to open and close beach. Piping Plover Management.	07/01/2023	13,000.00	
1 Amount(s):		13,000.00	
Account Number: 001-650-00-5380-00-0376	2021	1,600.00	-548.95
Name: MISCELLANEOUS	2022	1,300.00	-678.50
	2023	1,300.00	-225.00
Comment	Post Date	Budgeted	
Hoisting License Renewal	07/01/2023	100.00	
Hoisting License Training (2B 4E 4G)	07/01/2023	200.00	
CDL License Renewal	07/01/2023	25.00	
Safety Clothes (Union Contract)	07/01/2023	400.00	
Safety Glasses (Union Contract)	07/01/2023	500.00	
DOT Physical	07/01/2023	75.00	
6 Amount(s):		1,300.00	
Account Number: 001-650-00-5390-00-0376	2021	500.00	0.00
Name: CONTRACTED SERVICES	2022	0.00	0.00
	2023	500.00	0.00
Comment	Post Date	Budgeted	
Alcohol Testing $50 each	07/01/2023	200.00	
Drug Testing $75 each	07/01/2023	300.00	
2 Amount(s):		500.00	
Account Number: 001-650-00-5400-00-0376	2022	0.00	0.00
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-650-00-5410-00-0376	2021	4,229.00	-4,046.21
Name: GASOLINE & DIESEL	2022	6,929.00	-6,772.26
	2023	8,229.00	-3,417.40
Comment	Post Date	Budgeted	
2125 gallons x $4.00 per gallon	07/01/2023	8,500.00	
1 Amount(s):		8,500.00	
Account Number: 001-650-00-5432-00-0376	2021	1,700.00	-1,576.79
Name: SUPPLIES	2022	1,300.00	-1,281.94
	2023	1,500.00	-614.64
Comment	Post Date	Budgeted	
Paint brushes weed killer pesticides mutt mitts etc.	07/01/2023	1,500.00	
1 Amount(s):		1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 650 PARK			
Account Number: 001-650-00-5531-00-0376	2021	2,000.00	-2,000.00
Name: ROAD MATERIALS	2022	2,000.00	-2,000.00
	2023	2,000.00	0.00
Comment	Post Date	Budgeted	
Loam lime fill stone dust and grass seed for parks and ballfields.	07/01/2023	2,200.00	
1 Amount(s):		2,200.00	
Account Number: 001-650-00-5800-00-0376			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-650-00-5850-00-0376	2021	1,100.00	-1,071.98
Name: NEW EQUIPMENT	2022	1,100.00	-1,100.00
	2023	1,500.00	0.00
Comment	Post Date	Budgeted	
misc. equipment	07/01/2023	100.00	
push blower	07/01/2023	3,700.00	
backpack blower	07/01/2023	700.00	
3 Amount(s):		4,500.00	
Account Number: 001-650-00-5872-00-0376			
Name: EQUIPMENT REPLACEMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
19 Account(s) for Department 650:	2021	165,730.00	-126,048.41
	2022	159,741.00	-151,624.95
	2023	181,345.80	-106,646.18
	Level 3	193,396.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1241	***HISTORICAL COMM***						
001-670-00-5201-00-1241	HISTORICAL COMMISSION	966.29	1,047.97	1,700.00	206.99	1,700.00	#Error
001-670-00-5201-01-1241	ACADEMY BUILDING	9,831.06	8,925.08	7,500.00	1,428.19	7,500.00	#Error
001-670-00-5201-02-1241	FIRE MUSEUM	2,064.39	1,902.15	2,000.00	1,166.74	2,000.00	#Error
001-670-00-5201-03-1241	FORT PHOENIX	4,072.95	1,996.70	3,500.00	386.06	3,500.00	#Error
001-670-00-5201-04-1241	OLD STONE SCHOOLHOUSE	62.00	0.00	800.00	107.80	800.00	#Error
001-670-00-5201-05-1241	MANJIRO BUILDING	0.00	967.50	3,000.00	0.00	3,000.00	#Error
	PURCHASE OF SERVICES	***16,996.69***	***14,839.40***	***18,500.00***	***3,295.78***	***18,500.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***16,996.69***	***14,839.40***	***18,500.00***	***3,295.78***	***18,500.00***	***#Error***
	HISTORICAL COMM	***16,996.69***	***14,839.40***	***18,500.00***	***3,295.78***	***18,500.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 670 HISTORICAL COMM				
Account Number: 001-670-00-5201-00-1241		2021	2,025.00	-966.29
Name: HISTORICAL COMMISSION		2022	1,500.00	-1,047.97
		2023	1,700.00	-206.99
Comment		Post Date	Budgeted	
		07/01/2023	1,700.00	
	1 Amount(s):		1,700.00	
Account Number: 001-670-00-5201-01-1241		2021	8,413.00	-9,831.06
Name: ACADEMY BUILDING		2022	7,000.00	-8,925.08
		2023	7,500.00	-1,428.19
Comment		Post Date	Budgeted	
		07/01/2023	7,500.00	
	1 Amount(s):		7,500.00	
Account Number: 001-670-00-5201-02-1241		2021	2,092.00	-2,064.39
Name: FIRE MUSEUM		2022	1,500.00	-1,902.15
		2023	2,000.00	-1,166.74
Comment		Post Date	Budgeted	
		07/01/2023	2,000.00	
	1 Amount(s):		2,000.00	
Account Number: 001-670-00-5201-03-1241		2021	4,086.00	-4,072.95
Name: FORT PHOENIX		2022	3,000.00	-1,996.70
		2023	3,500.00	-386.06
Comment		Post Date	Budgeted	
		07/01/2023	3,500.00	
	1 Amount(s):		3,500.00	
Account Number: 001-670-00-5201-04-1241		2021	259.00	-62.00
Name: OLD STONE SCHOOLHOUSE		2022	750.00	0.00
		2023	800.00	-107.80
Comment		Post Date	Budgeted	
		07/01/2023	800.00	
	1 Amount(s):		800.00	
Account Number: 001-670-00-5201-05-1241		2021	400.00	0.00
Name: MANJIRO BUILDING		2022	3,000.00	-967.50
		2023	3,000.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
		07/01/2023	3,000.00	
	2 Amount(s):		3,000.00	
Account Number: 001-670-01-5201-00-1241				
Name: ACADEMY BLDG				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-670-02-5201-00-1241				
Name: FIRE MUSEUM				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-670-03-5201-00-1241		2022	0.00	0.00
Name: FORT PHOENIX				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 670 HISTORICAL COMM			
Account Number: 001-670-04-5201-00-1241			
Name: OLD STONE SCHOOLHOUSE			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-670-05-5201-00-1241			
Name: MANJIRO BUILDING			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
11 Account(s) for Department 670:	2021	17,275.00	-16,996.69
	2022	16,750.00	-14,839.40
	2023	18,500.00	-3,295.78
	Level 3	18,500.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1248	***CULTURAL COUNCIL FUNDING***						
001-690-00-5201-00-1248	CULTURAL COUNCIL FUNDING	2,750.00	2,750.00	2,750.00	0.00	2,750.00	#Error
	PURCHASE OF SERVICES	***2,750.00***	***2,750.00***	***2,750.00***	***0.00***	***2,750.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***2,750.00***	***2,750.00***	***2,750.00***	***0.00***	***2,750.00***	***#Error***
	CULTURAL COUNCIL FUNDING	***2,750.00***	***2,750.00***	***2,750.00***	***0.00***	***2,750.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 690 CULTURAL COUNCIL			
Account Number: 001-690-00-5201-00-1248	2021	2,750.00	-2,750.00
Name: CULTURAL COUNCIL FUNDING	2022	2,750.00	-2,750.00
	2023	2,750.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	2,750.00	
1 Amount(s):		2,750.00	
1 Account(s) for Department 690:	2021	2,750.00	-2,750.00
	2022	2,750.00	-2,750.00
	2023	2,750.00	0.00
	Level 3	2,750.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1242	***FINE ARTS***						
001-691-00-5201-00-1242	FINE ARTS	0.00	0.00	1,200.00	0.00	1,200.00	#Error
	PURCHASE OF SERVICES	***0.00***	***0.00***	***1,200.00***	***0.00***	***1,200.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***0.00***	***0.00***	***1,200.00***	***0.00***	***1,200.00***	***#Error***
	FINE ARTS	***0.00***	***0.00***	***1,200.00***	***0.00***	***1,200.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 691 FINE ARTS			
Account Number: 001-691-00-5201-00-1242	2021	1,200.00	0.00
Name: FINE ARTS	2022	200.00	0.00
	2023	1,200.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	1,200.00	
1 Amount(s):		1,200.00	
1 Account(s) for Department 691:	2021	1,200.00	0.00
	2022	200.00	0.00
	2023	1,200.00	0.00
	Level 3	1,200.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0345	***MEMORIAL VETERANS DAY***						
001-692-00-5200-00-0345	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-692-00-5201-00-0345	MEMORIAL-VETERANS DAY	2,184.64	659.66	3,000.00	315.00	1,500.00	#Error
	PURCHASE OF SERVICES	***2,184.64***	***659.66***	***3,000.00***	***315.00***	***1,500.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***2,184.64***	***659.66***	***3,000.00***	***315.00***	***1,500.00***	***#Error***
	MEMORIAL VETERANS DAY	***2,184.64***	***659.66***	***3,000.00***	***315.00***	***1,500.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 692 MEMORIAL DAY			
Account Number: 001-692-00-5200-00-0345			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-692-00-5201-00-0345	2021	2,500.00	-2,184.64
Name: MEMORIAL-VETERANS DAY	2022	2,500.00	-659.66
	2023	3,000.00	-315.00
Comment	Post Date	Budgeted	
	07/01/2023	1,500.00	
1 Amount(s):		1,500.00	
2 Account(s) for Department 692:	2021	2,500.00	-2,184.64
	2022	2,500.00	-659.66
	2023	3,000.00	-315.00
	Level 3	1,500.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS

0121 ***DEBT SERVICE***

001-710-00-5900-00-0121	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	#Error
001-710-00-5910-00-0121	MATURING PRINCIPAL	798,847.73	787,000.00	767,479.00	487,478.72	931,000.00	#Error
001-710-00-5910-01-0121	AUTHORIZED BUT NOT ISSUED	0.00	36,625.00	0.00	0.00	0.00	#Error
001-710-00-5915-00-0121	INTEREST ON DEBT	273,412.50	156,713.67	181,625.00	106,700.92	200,020.00	#Error
001-710-00-5915-01-0121	INTEREST AUTHORIZED BUT NOT I	4,415.40	0.00	0.00	0.00	0.00	#Error
001-710-00-5925-00-0121	INTEREST ON LOANS	27,851.90	4,662.98	4,000.00	2,382.64	0.00	#Error
001-710-00-5930-00-0121	SHORT TERM INTEREST-EXEMPT	0.00	0.00	0.00	0.00	0.00	#Error
025-710-00-5910-01-0121	AUTHORIZED BUT NOT ISSUED	0.00	0.00	225,000.00	0.00	0.00	#Error
029-710-00-5910-01-0121	AUTHORIZED BUT NOT ISSUED	0.00	25,000.00	0.00	0.00	0.00	#Error
029-710-00-5915-01-0121	AUTHORIZED BUT NOT ISSUED	4,783.35	0.00	412,500.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***1,109,310.88***	***1,010,001.65***	***1,590,604.00***	***596,562.28***	***1,131,020.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***1,109,310.88***	***1,010,001.65***	***1,590,604.00***	***596,562.28***	***1,131,020.00***	***#Error***
	DEBT SERVICE	***1,109,310.88***	***1,010,001.65***	***1,590,604.00***	***596,562.28***	***1,131,020.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 710 DEBT SERVICE				
Account Number: 001-710-00-5900-00-0121				
Name: DEBT SERVICE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-710-00-5910-00-0121		2021	798,848.00	-798,847.73
Name: MATURING PRINCIPAL		2022	787,000.00	-787,000.00
		2023	767,479.00	-487,478.72
Comment		Post Date	Budgeted	
		07/01/2023	931,000.00	
	1 Amount(s):		931,000.00	
Account Number: 001-710-00-5910-01-0121		2022	36,625.00	-36,625.00
Name: AUTHORIZED BUT NOT ISSUED				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-710-00-5915-00-0121		2021	273,757.00	-273,412.50
Name: INTEREST ON DEBT		2022	251,657.00	-156,713.67
		2023	181,625.00	-106,700.92
Comment		Post Date	Budgeted	
		07/01/2023	200,020.00	
	1 Amount(s):		200,020.00	
Account Number: 001-710-00-5915-01-0121		2021	10,000.00	-4,415.40
Name: INTEREST AUTHORIZED BUT NOT ISSUED		2022	40,453.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-710-00-5925-00-0121		2021	22,000.00	-27,851.90
Name: INTEREST ON LOANS		2022	4,663.00	-4,662.98
		2023	4,000.00	-2,382.64
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-710-00-5930-00-0121				
Name: SHORT TERM INTEREST-EXEMPT				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-710-01-5910-00-0121		2023	60,100.00	0.00
Name: PRINCIPAL AUTHORIZED BUT NOT ISSUED				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-710-01-5915-00-0121		2023	16,000.00	0.00
Name: INTEREST AUTHORIZED BUT NOT ISSUED				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 710 DEBT SERVICE				
Account Number: 025-710-00-5900-00-0122				
Name: DEBT SERVICE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 025-710-00-5910-00-0122		2021	48,289.00	-48,288.59
Name: MATURING PRINCIPAL		2022	49,012.00	-49,011.88
		2023	49,274.00	-14,521.28
Comment		Post Date	Budgeted	
		07/01/2023	240,508.00	
	1 Amount(s):		240,508.00	
Account Number: 025-710-00-5910-01-0121		2022	97,990.00	0.00
Name: AUTHORIZED BUT NOT ISSUED		2023	225,000.00	0.00
Comment		Post Date	Budgeted	
		07/01/2023	45,000.00	
	1 Amount(s):		45,000.00	
Account Number: 025-710-00-5915-00-0122		2021	13,622.00	-13,620.78
Name: INTEREST ON DEBT		2022	14,503.00	-14,502.25
		2023	11,377.00	-5,833.58
Comment		Post Date	Budgeted	
		07/01/2023	148,743.00	
	1 Amount(s):		148,743.00	
Account Number: 025-710-00-5925-00-0122				
Name: INTEREST ON LOANS				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 029-710-00-5900-00-0123				
Name: DEBT SERVICE				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 029-710-00-5910-00-0123		2021	507,497.00	-507,508.44
Name: MATURING PRINCIPAL		2022	513,954.00	-513,953.30
		2023	510,434.00	-168,000.00
Comment		Post Date	Budgeted	
		07/01/2023	522,975.00	
	1 Amount(s):		522,975.00	
Account Number: 029-710-00-5910-01-0121		2022	0.00	-25,000.00
Name: AUTHORIZED BUT NOT ISSUED				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 029-710-00-5915-00-0123		2021	286,464.00	-284,825.90
Name: INTEREST ON DEBT		2022	267,845.00	-277,029.54
		2023	247,108.00	-123,605.97
Comment		Post Date	Budgeted	
		07/01/2023	252,490.00	
	1 Amount(s):		252,490.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 710 DEBT SERVICE			
Account Number: 029-710-00-5915-01-0121	2021	7,000.00	-4,783.35
Name: AUTHORIZED BUT NOT ISSUED	2022	168,000.00	0.00
	2023	412,500.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________________
1 Amount(s):		0.00	
Account Number: 029-710-00-5925-00-0123			
Name: INTEREST ON LOANS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________________
1 Amount(s):		0.00	
20 Account(s) for Department 710:	2021	1,967,477.00	-1,963,554.59
	2022	2,231,702.00	-1,864,498.62
	2023	2,484,897.00	-908,523.11
	Level 3	2,340,736.00	________________

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS

0193 *FAIRHAVEN RETIREMENT*

001-911-00-5100-00-0193	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-911-00-5170-04-0193	EMPLYE BFT-RETIREMENT	3,388,344.00	3,558,130.00	3,726,735.00	3,726,735.00	3,906,560.00	#Error
	SALARY & WAGES	***3,388,344.00***	***3,558,130.00***	***3,726,735.00***	***3,726,735.00***	***3,906,560.00***	***#Error***
	TOTAL - SALARY & WAGES	***3,388,344.00***	***3,558,130.00***	***3,726,735.00***	***3,726,735.00***	***3,906,560.00***	***#Error***
	FAIRHAVEN RETIREMENT	***3,388,344.00***	***3,558,130.00***	***3,726,735.00***	***3,726,735.00***	***3,906,560.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 911 FAIRHAVEN RETIREMENT			
Account Number: 001-911-00-5100-00-0193			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-911-00-5170-04-0193	2021	3,388,344.00	-3,388,344.00
Name: EMPLYE BFT-RETIREMENT	2022	3,623,191.06	-3,558,130.00
	2023	3,726,735.00	-3,726,735.00
Comment	Post Date	Budgeted	
Received aapropriation amount from PERAC based on funding schedule.	07/01/2023	3,906,560.00	
1 Amount(s):		3,906,560.00	
Account Number: 001-911-01-5170-04-0193	2023	64,041.00	-64,041.00
Name: COLA BASE INCREASE			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
3 Account(s) for Department 911:	2021	3,388,344.00	-3,388,344.00
	2022	3,623,191.06	-3,558,130.00
	2023	3,790,776.00	-3,790,776.00
	Level 3	3,906,560.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0561	***UNEMPLOYMENT COMPENSATION***						
001-913-00-5100-00-0561	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-913-00-5170-03-0561	EMPLYE BFT-UNEMPLOY COMP	17,641.55	25,579.13	63,000.00	28,273.51	63,000.00	#Error
	SALARY & WAGES	***17,641.55***	***25,579.13***	***63,000.00***	***28,273.51***	***63,000.00***	***#Error***
	TOTAL - SALARY & WAGES	***17,641.55***	***25,579.13***	***63,000.00***	***28,273.51***	***63,000.00***	***#Error***
	UNEMPLOYMENT COMPENSATION	***17,641.55***	***25,579.13***	***63,000.00***	***28,273.51***	***63,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 913 UNEMPLOYMENT COMPENSATION			
Account Number: 001-913-00-5100-00-0561			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-913-00-5170-03-0561	2021	85,115.00	-17,641.55
Name: EMPLYE BFT-UNEMPLOY COMP	2022	75,000.00	-25,579.13
	2023	63,000.00	-28,273.51
Comment	Post Date	Budgeted	
	07/01/2023	63,000.00	
1 Amount(s):		63,000.00	
2 Account(s) for Department 913:	2021	85,115.00	-17,641.55
	2022	75,000.00	-25,579.13
	2023	63,000.00	-28,273.51
	Level 3	63,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0192	***F.I.C.A.-MEDICARE INS***						
001-918-00-5100-00-0192	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-918-00-5150-00-0192	EMPLOYER BENEFIT F.I.C.A	396,604.15	425,103.79	440,000.00	203,127.99	462,000.00	#Error
	SALARY & WAGES	***396,604.15***	***425,103.79***	***440,000.00***	***203,127.99***	***462,000.00***	***#Error***
	TOTAL - SALARY & WAGES	***396,604.15***	***425,103.79***	***440,000.00***	***203,127.99***	***462,000.00***	***#Error***
	F.I.C.A.-MEDICARE INS	***396,604.15***	***425,103.79***	***440,000.00***	***203,127.99***	***462,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	**Fiscal Year**	**Allocated**	**Expended**
Department: 918 MEDICARE			
Account Number: 001-918-00-5100-00-0192			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 001-918-00-5150-00-0192	2021	420,000.00	-396,604.15
Name: EMPLOYER BENEFIT F.I.C.A	2022	430,000.00	-425,103.79
	2023	440,000.00	-203,127.99
Comment	Post Date	Budgeted	
Increased 5%	07/01/2023	462,000.00	
1 Amount(s):		462,000.00	
2 Account(s) for Department 918:	2021	420,000.00	-396,604.15
	2022	430,000.00	-425,103.79
	2023	440,000.00	-203,127.99
	Level 3	462,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0264	***GROUP INSURANCE***						
001-924-00-5100-00-0264	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
001-924-00-5170-01-0264	BLUE CROSS-BLUE SHIELD	4,006,359.92	4,250,428.11	4,600,000.00	1,799,371.35	4,800,000.00	#Error
001-924-00-5170-02-0264	DENTAL INSURANCE	228,799.00	231,811.82	0.00	95,376.97	0.00	#Error
	SALARY & WAGES	***4,235,158.92***	***4,482,239.93***	***4,600,000.00***	***1,894,748.32***	***4,800,000.00***	***#Error***
	TOTAL - SALARY & WAGES	***4,235,158.92***	***4,482,239.93***	***4,600,000.00***	***1,894,748.32***	***4,800,000.00***	***#Error***
	GROUP INSURANCE	***4,235,158.92***	***4,482,239.93***	***4,600,000.00***	***1,894,748.32***	***4,800,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 924 GROUP INSURANCE				
Account Number: 001-924-00-5100-00-0264				
Name: PERSONAL SERVICES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-924-00-5170-01-0264		2021	4,342,000.00	-4,006,359.92
Name: BLUE CROSS-BLUE SHIELD		2022	4,776,200.00	-4,250,428.11
		2023	4,600,000.00	-1,799,371.35
Comment		Post Date	Budgeted	
		07/01/2023	4,800,000.00	
	1 Amount(s):		4,800,000.00	
Account Number: 001-924-00-5170-02-0264		2021	0.00	-228,799.00
Name: DENTAL INSURANCE		2022	0.00	-231,811.82
		2023	0.00	-95,376.97
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
3 Account(s) for Department 924:		2021	4,342,000.00	-4,235,158.92
		2022	4,776,200.00	-4,482,239.93
		2023	4,600,000.00	-1,894,748.32
		Level 3	4,800,000.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0597	***TOWN INSURANCE***						
001-925-00-5700-00-0597	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
001-925-00-5740-00-0597	INSURANCE	485,132.79	525,929.52	600,000.00	610,642.50	650,000.00	#Error
001-925-00-5740-01-0597	WORKERS COMP INSUR	449,135.44	372,310.93	305,000.00	294,459.02	305,000.00	#Error
	OTHER CHARGES	***934,268.23***	***898,240.45***	***905,000.00***	***905,101.52***	***955,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***934,268.23***	***898,240.45***	***905,000.00***	***905,101.52***	***955,000.00***	***#Error***
	TOWN INSURANCE	***934,268.23***	***898,240.45***	***905,000.00***	***905,101.52***	***955,000.00***	***#Error***

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 925 TOWN INSURANCE				
Account Number: 001-925-00-5700-00-0597				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 001-925-00-5740-00-0597		2021	604,860.00	-485,132.79
Name: INSURANCE		2022	600,000.00	-525,929.52
		2023	600,000.00	-610,642.50
Comment		Post Date	Budgeted	
		07/01/2023	650,000.00	
	1 Amount(s):		650,000.00	
Account Number: 001-925-00-5740-01-0597		2021	336,000.00	-449,135.44
Name: WORKERS COMP INSUR		2022	315,000.00	-372,310.93
		2023	305,000.00	-294,459.02
Comment		Post Date	Budgeted	
		07/01/2023	305,000.00	
	1 Amount(s):		305,000.00	
3 Account(s) for Department 925:		2021	940,860.00	-934,268.23
		2022	915,000.00	-898,240.45
		2023	905,000.00	-905,101.52
		Level 3	955,000.00	

Fairhaven
Massachusetts

FISCAL YEAR 2024 OTHER BUDGET ITEMS / ARTICLES

GENERAL FUND

Draft 2/25/2023

FISCAL YEAR 2024 OPERATING BUDGET

ENTERPRISE FUNDS

Draft 2/25/2023

TOWN OF FAIRHAVEN, MASSACHUSETTS

FISCAL YEAR 2024 SEWER ENTERPRISE FUND BUDGET SUMMARY - Preliminary

	PROPOSED FY 2024				FY 2023 ORIGINAL BUDGET			
	Operating Budget	**Capital Budget**	**Other Budget Items**	**Total Budget**	**Operating Budget**	**Capital Budget**	**Other Budget Items**	**Total Budget**
APPROPRIATIONS								
Salaries & Wages	1,257,009			1,257,009	1,151,989	These Columns Incomplete for FY 23 Comparison		1,151,989
Purchase of Services	287,000			287,000	278,000			278,000
Utilities	388,000			388,000	388,000			388,000
Supplies	161,325			161,325	154,325			154,325
Gasoline & Diesel	28,000			28,000	15,000			15,000
Other Charges and Exp.				-				-
Minor Equipment				-	50,500			50,500
Sludge Disposal	370,000			370,000	360,000			360,000
Subtotal Operating Exp.	*2,491,334*	-	-	*2,491,334*	*2,397,814*	-	-	*2,397,814*
Indirect Cost Allocation	739,825			739,825	714,378			714,378
Reserve Fund	50,000			50,000	50,000			50,000
Debt Service	775,465			775,465	1,170,042			1,170,042
Capital Plan		300,000		300,000				-
Subtotal Other Exp.	*1,565,290*	*300,000*	-	*1,865,290*	*1,934,420*	-	-	*1,934,420*
Total Amounts to Raise	4,056,624	300,000	-	4,356,624	4,332,234	-	-	4,332,234
FUNDING								
User Charges	3,816,624			3,816,624	3,924,755			3,924,755
Connection Fees	40,000			40,000	40,000			40,000
Other Dept. Revenue	200,000			200,000	200,000			200,000
Sewer Betterment Fd.					167,479			167,479
Retained Earnings		300,000		300,000				-
Total Funding	4,056,624	300,000	-	4,356,624	4,332,234	-	-	4,332,234
Budget Variance	-	-	-	-	-	-	-	-

Bond Authorization Articles Proposed 3,750,000

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS

0460 *SEWER*

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
029-440-00-5100-00-0460	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
029-440-00-5111-00-0460	REGULAR PAY - SEWER	1,042,975.48	1,120,442.41	1,089,929.00	530,490.76	1,199,670.00	#Error
029-440-00-5131-00-0460	OVER-TIME PAY - SEWER	27,901.76	32,556.40	64,171.00	13,362.70	57,339.00	#Error
	SALARY & WAGES	***1,070,877.24***	***1,152,998.81***	***1,154,100.00***	***543,853.46***	***1,257,009.00***	***#Error***
	TOTAL - SALARY & WAGES	***1,070,877.24***	***1,152,998.81***	***1,154,100.00***	***543,853.46***	***1,257,009.00***	***#Error***
029-440-00-5200-00-0460	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
029-440-00-5242-00-0460	SMALL TOOLSREPAIRS & SU	3,263.48	4,399.96	4,000.00	334.35	5,000.00	#Error
029-440-00-5244-00-0460	REPAIR & MAINT.-BUILDING	7,628.74	15,360.34	15,000.00	2,932.67	20,000.00	#Error
029-440-00-5245-00-0460	REPAIR & MAINT.-EQUIP.	100,931.37	71,532.80	100,000.00	21,099.33	100,000.00	#Error
029-440-00-5247-00-0460	CONTRACTOR ASSISTANCE	8,990.45	22,225.00	45,000.00	1,550.00	45,000.00	#Error
029-440-00-5303-00-0460	ADVERTISING	844.50	28.00	400.00	288.00	800.00	#Error
029-440-00-5341-00-0460	COMMUNICATIONS	7,225.87	6,214.36	10,400.00	3,068.08	7,000.00	#Error
029-440-00-5342-00-0460	POSTAGE	4,146.71	4,505.74	4,200.00	2,603.81	4,200.00	#Error
029-440-00-5361-00-0460	TRAINING	1,921.00	2,981.27	4,000.00	2,459.00	5,000.00	#Error
029-440-00-5390-00-0460	CONTRACTED SERVICES	40,274.47	49,722.83	95,000.00	18,348.70	100,000.00	#Error
	PURCHASE OF SERVICES	***175,226.59***	***176,970.30***	***278,000.00***	***52,683.94***	***287,000.00***	***#Error***
029-440-00-5211-00-0460	HEATLIGHT & POWER	42,686.26	54,122.02	68,000.00	5,606.90	68,000.00	#Error
029-440-00-5214-00-0460	POWER	283,382.37	319,592.20	320,000.00	141,897.49	320,000.00	#Error
	UTILITIES	***326,068.63***	***373,714.22***	***388,000.00***	***147,504.39***	***388,000.00***	***#Error***
029-440-00-5400-00-0460	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
029-440-00-5420-00-0460	OFFICE SUPPLIES	3,970.95	2,493.07	4,000.00	957.80	4,000.00	#Error
029-440-00-5430-00-0460	MISCELLANEOUS	2,887.75	3,145.38	4,325.00	1,374.70	4,325.00	#Error
029-440-00-5432-00-0460	SUPPLIES	38,131.11	21,354.30	45,000.00	9,024.84	45,000.00	#Error
029-440-00-5452-00-0460	CHEMICALS	65,017.94	44,421.66	80,000.00	29,593.34	85,000.00	#Error
029-440-00-5483-00-0460	SUPPLIES	2,775.16	4,110.72	1,000.00	424.62	1,000.00	#Error
029-440-00-5582-00-0460	UNIFORMS	11,084.16	11,878.33	12,000.00	5,808.83	12,000.00	#Error
029-440-00-5588-00-0460	LAB. SUPPLIES	10,691.01	7,949.19	8,000.00	2,381.46	10,000.00	#Error
	SUPPLIES	***134,558.08***	***95,352.65***	***154,325.00***	***49,565.59***	***161,325.00***	***#Error***
029-440-00-5410-00-0460	GASOLINE & DIESEL	10,265.46	19,490.93	23,000.00	9,229.29	28,000.00	#Error
	GASOLINE	***10,265.46***	***19,490.93***	***23,000.00***	***9,229.29***	***28,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
029-440-00-5700-00-0460	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
029-440-00-5740-00-0460	INSURANCE	0.00	0.00	0.00	0.00	0.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***#Error***
029-440-00-5800-00-0460	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
029-440-00-5850-00-0460	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#Error
029-440-00-5870-00-0460	REPLACEMENT EQUIPMENT	14,570.82	26,550.47	50,500.00	0.00	0.00	#Error
	MINOR EQUIPMENT	***14,570.82***	***26,550.47***	***50,500.00***	***0.00***	***0.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***660,689.58***	***692,078.57***	***893,825.00***	***258,983.21***	***864,325.00***	***#Error***
	SEWER	***1,731,566.82***	***1,845,077.38***	***2,047,925.00***	***802,836.67***	***2,121,334.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1054	***SLUDGE DISPOSAL-SEWER***						
029-440-02-5291-00-1054	SEWER-SLUDGE DISPOSAL	325,000.00	357,240.23	360,000.00	176,250.28	370,000.00	#Error
	PURCHASE OF SERVICES	***325,000.00***	***357,240.23***	***360,000.00***	***176,250.28***	***370,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***325,000.00***	***357,240.23***	***360,000.00***	***176,250.28***	***370,000.00***	***#Error***
	SLUDGE DISPOSAL-SEWER	***325,000.00***	***357,240.23***	***360,000.00***	***176,250.28***	***370,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0773	***SWR RES FD TRANS-ATM 09***						
029-131-01-5780-00-0773	SEWER RES FD TRANSFER	0.00	0.00	50,000.00	0.00	50,000.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***0.00***	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***#Error***
	SWR RES FD TRANS-ATM 09	***0.00***	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 440-SEWER	***2,056,566.82***	***2,202,317.61***	***2,407,925.00***	***979,086.95***	***2,491,334.00***	***#Error***

Reserve Fund appropriation	50,000
Debt Service - Principal	522,975
Debt Service - Interest	252,490
Subtotal Sewer Enterprise	3,316,799
Indirect Cost Allocation	739,825
Total Sewer Enterprise Fund Amounts to Raise	4,056,624

Department Name:	Sewer		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Robillard	Rene	CTPO	3/2/1987	36	NU	20	6	$50.15	40.0		104,312.00	4/21/2024	554.40	$1,800.00	$400.00	3,009.00	$1,975.00	112,050.40
Vacant		Asst. Sup		0	NP	16	9	$41.20	40.0	85,696.00				$0.00	$400.00	0.00	$2,075.00	88,171.00
Amaral	Jared	SSMC	6/1/2021	2	S	9	2	$24.57	40.0	51,105.60		9/11/2023	1476.00		$400.00		$1,425.00	54,406.60
Arruda	Seth	SSMC	8/31/2021	2	S	9	2	$24.07	40.0	50,065.60		12/3/2023	1548.00		$400.00		$925.00	52,938.60
Barlow	Lee	LAB TECH	1/6/2003	20	S	12	7	$32.95	40.0	68,536.00				$1,050.00	$400.00		$1,150.00	71,136.00
Costa	Rosemary	SSMC	6/8/2018	5	S	9	3	$23.92	40.0	49,753.60		6/8/2023	1125.20	$400.00	$400.00		$725.00	52,403.80
Frates	Joseph	WWTPR	1/29/1996	27	S	12	7	$33.75	40.0	70,200.00				$1,400.00	$400.00	2,025.00	$1,400.00	75,425.00
Hathaway	Dana	TPO	3/1/1999	24	S	12	7	$32.95	40.0	68,536.00				$1,250.00	$400.00		$1,150.00	71,336.00
Luiz	Manuel	WATCHMAN	8/26/2010	12	S	6	7	$22.93	40.0	47,694.40				$600.00	$400.00	1,375.80		50,070.20
Manzone	Matthew	TPO	9/27/2004	18	S	12	6	$32.42	40.0	67,433.60		11/8/2023	2019.60	$950.00	$400.00	2,037.00	$1,425.00	74,265.20
Oliveira	Victor	TPO	5/17/2004	19	S	12	7	$33.95	40.0	70,616.00				$1,000.00	$400.00	2,037.00	$1,675.00	75,728.00
Paczosa	Raymond	ELECTRICIAN	9/25/1989	33	S	15	7	$39.67	40.0	82,513.60				$1,500.00	$400.00		$2,075.00	86,488.60
Parker	Nicholas	W/F	10/24/2016	6	S	12	4	$31.41	40.0	65,332.80		1/8/2023	860.00	$400.00	$400.00		$1,775.00	68,767.80
Perry	Tyler	SSMC	8/23/2021	1	S	9	2	$24.07	40.0	50,065.60		11/30/2023	1620.00		$400.00		$925.00	53,010.60
Cabral	Hailey	PRINC OFF ASST	10/17/2022	0	C	B	1	$20.78	35.0	37,819.60		10/17/2023	1450.40		$400.00			39,670.00
Robillard	Ryan	SSMC	3/20/2017	6	S	9	7	$28.24	40.0	58,739.20				$400.00	$400.00		$1,075.00	60,614.20
Vacant		SSMC		0	S	9	7	$26.64	40.0	55,411.20					$400.00		$2,075.00	57,886.20
Summer Help					NU	4	3	$15.25	40.0	6,100.00								6,100.00
Part Time Admin						9	9	$25.43	21.0	9,256.52								9,256.52
Assistant Mechanic					NU					20,000.00								20,000.00
Furtado	Vincent									0.00							$2,075.00	2,075.00
Various Items										0.00								17,870.00
OT										0.00								57,338.56
								Totals		$ 1,014,875.32	$ 104,312.00		10,653.60	$ 10,750.00	$ 6,800.00	10,483.80	23,925.00	$ 1,257,008.28

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 440 SEWER			
Account Number: 029-440-00-5100-00-0460			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-00-5111-00-0460	2021	1,116,670.00	-1,042,975.48
Name: REGULAR PAY - SEWER	2022	1,173,363.00	-1,120,442.41
	2023	1,089,929.00	-530,490.76
Comment	Post Date	Budgeted	
	07/01/2023	1,199,670.00	
1 Amount(s):		1,199,670.00	
Account Number: 029-440-00-5131-00-0460	2021	49,791.00	-27,901.76
Name: OVER-TIME PAY - SEWER	2022	51,068.00	-32,556.40
	2023	64,171.00	-13,362.70
Comment	Post Date	Budgeted	
	07/01/2023	57,339.00	
1 Amount(s):		57,339.00	
Account Number: 029-440-00-5200-00-0460			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-00-5211-00-0460	2021	68,000.00	-42,686.26
Name: HEATLIGHT & POWER	2022	70,000.00	-54,122.02
	2023	68,000.00	-5,606.90
Comment	Post Date	Budgeted	
Gas and power for Railroad Avenue Pump Station. Heat (gas) for 4 boilers at Treatment Plant (Heats 8 Buildings) Marguerite St Bernese St. & Co Gen Bldg. (Nstar Sea Gas)	07/01/2023	68,000.00	
1 Amount(s):		68,000.00	
Account Number: 029-440-00-5214-00-0460	2021	320,000.00	-283,382.37
Name: POWER	2022	356,000.00	-319,592.20
	2023	320,000.00	-141,897.49
Comment	Post Date	Budgeted	
Power for 22 Electric Accounts. Abbey (2) Alden Bridge Bernese Camel James Manhattan Marguerite Pilgrim Pine Grove Rivard Shore South Sunrise Taber Treatment Plant Weybridge Causeway Fir St Rocky Point.	07/01/2023	320,000.00	
1 Amount(s):		320,000.00	
Account Number: 029-440-00-5242-00-0460	2021	3,000.00	-3,263.48
Name: SMALL TOOLSREPAIRS & SU	2022	4,000.00	-4,399.96
	2023	4,000.00	-334.35
Comment	Post Date	Budgeted	
Wire wire for roto rooters (3/8 rods and 1) augers brushes jet rodder pressure washer nozzles couplings shovels rope picks wrenches drills bit screw drivers hammers punches metric wrenches and sockets Allen wrenches pliers grinding wheels weed wacker rak	07/01/2023	5,000.00	
1 Amount(s):		5,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 440 SEWER			
Account Number: 029-440-00-5244-00-0460	2021	15,000.00	-7,628.74
Name: REPAIR & MAINT.-BUILDING	2022	15,000.00	-15,360.34
	2023	15,000.00	-2,932.67
Comment	Post Date	Budgeted	
Mechanical seals packing check valves sump pumps porcelain impeller & volute coating bearings electrical control panels generator belts filters batteries exhaust fans dehumidifiers shafts couplings gaskets snap rings volutes impellers electric motors 20-7	07/01/2023	20,000.00	
1 Amount(s):		20,000.00	
Account Number: 029-440-00-5245-00-0460	2021	95,000.00	-100,931.37
Name: REPAIR & MAINT.-EQUIP.	2022	100,000.00	-71,532.80
	2023	100,000.00	-21,099.33
Comment	Post Date	Budgeted	
Spare parts for septage pumps sumps electrical controls all equipment bar racks auto samplers timers grit collectors and screw wear shoes buckets chain mechanical seals packing scum concentrator blowers plunger pumps air filters hvac clarifiers wipers gr	07/01/2023	100,000.00	
1 Amount(s):		100,000.00	
Account Number: 029-440-00-5247-00-0460	2021	35,000.00	-8,990.45
Name: CONTRACTOR ASSISTANCE	2022	35,000.00	-22,225.00
	2023	45,000.00	-1,550.00
Comment	Post Date	Budgeted	
Backhoe for patching repairs & hired equipment for emergency repairs camera contractor pest control toxicity testing police details Wayne Alarms - treatment plant door Honeywagon J.P. Noonan pumping services for WI ERA (QA/QC) Legal fees engineering Ann	07/01/2023	45,000.00	
1 Amount(s):		45,000.00	
Account Number: 029-440-00-5303-00-0460	2021	400.00	-844.50
Name: ADVERTISING	2022	400.00	-28.00
	2023	400.00	-288.00
Comment	Post Date	Budgeted	
Ads for bids sewer projects help-wanted printing receipt books forms septic waste books and tickets	07/01/2023	800.00	
1 Amount(s):		800.00	
Account Number: 029-440-00-5341-00-0460	2021	10,400.00	-7,225.87
Name: COMMUNICATIONS	2022	7,400.00	-6,214.36
	2023	10,400.00	-3,068.08
Comment	Post Date	Budgeted	
Answering service BPW fire line phones at both plants 4 cell phones & tablets	07/01/2023	7,000.00	
1 Amount(s):		7,000.00	
Account Number: 029-440-00-5342-00-0460	2021	4,200.00	-4,146.71
Name: POSTAGE	2022	4,200.00	-4,505.74
	2023	4,200.00	-2,603.81
Comment	Post Date	Budgeted	
For the cost of printing and postage for water and sewer bills	07/01/2023	4,200.00	
1 Amount(s):		4,200.00	
Account Number: 029-440-00-5361-00-0460	2021	4,000.00	-1,921.00
Name: TRAINING	2022	2,000.00	-2,981.27
	2023	4,000.00	-2,459.00
Comment	Post Date	Budgeted	
Training classes and materials. Increase due to 4 new licensed employees	07/01/2023	5,000.00	
1 Amount(s):		5,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 440 SEWER			
Account Number: 029-440-00-5390-00-0460	2021	85,000.00	-40,274.47
Name: CONTRACTED SERVICES	2022	56,000.00	-49,722.83
	2023	95,000.00	-18,348.70
Comment	Post Date	Budgeted	
Instrumentation at treatment plant & stations Mission copy machine typewriter computers at treatment plants generator inspections Mettler balance inspection & lab analysis. Fire extinguisher inspections computer time clock drug & alcohol testing Power Das	07/01/2023	100,000.00	________
1 Amount(s):		100,000.00	
Account Number: 029-440-00-5400-00-0460			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 029-440-00-5410-00-0460	2021	15,000.00	-10,265.46
Name: GASOLINE & DIESEL	2022	21,000.00	-19,490.93
	2023	23,000.00	-9,229.29
Comment	Post Date	Budgeted	
Gas & diesel for all sewer vehicles jet rodder bucket machines portable pumps weed wacker tractors and mowers compressors generators portable generator.	07/01/2023	28,000.00	________
1 Amount(s):		28,000.00	
Account Number: 029-440-00-5420-00-0460	2021	4,000.00	-3,970.95
Name: OFFICE SUPPLIES	2022	4,000.00	-2,493.07
	2023	4,000.00	-957.80
Comment	Post Date	Budgeted	
Paper notebooks ledgers pens pencils erasers time cards (2 types) file folders staples tape paper clips rubber bands ribbons & corrective tape for one typewriter and 6 computer printers computer paper paper for copy machines toner and other copier materia	07/01/2023	4,000.00	________
1 Amount(s):		4,000.00	
Account Number: 029-440-00-5430-00-0460	2021	4,325.00	-2,887.75
Name: MISCELLANEOUS	2022	4,325.00	-3,145.38
	2023	4,325.00	-1,374.70
Comment	Post Date	Budgeted	
Freight and shipping charges parking fees certified mail petty cash inspection stickers for vehicles postage stamps/shipping license reimbursements CDL hoisting NEWIPCC WWTP renewals MWPCA membership renewals WEF 13 boiler inspection certificates DOT Phys	07/01/2023	4,325.00	________
1 Amount(s):		4,325.00	
Account Number: 029-440-00-5432-00-0460	2021	45,000.00	-38,131.11
Name: SUPPLIES	2022	29,000.00	-21,354.30
	2023	45,000.00	-9,024.84
Comment	Post Date	Budgeted	
Pipe for sewer repairs (4 6 8) saddles for taps Fernco couplings elbows tees wyes manhole covers & sealers manhole frames mortar gravel sand safety equipment harnesses tripods glasses gloves hardhats ear protection paint primer epoxy muriatic acid cleaner	07/01/2023	45,000.00	________
1 Amount(s):		45,000.00	
Account Number: 029-440-00-5452-00-0460	2021	75,000.00	-65,017.94
Name: CHEMICALS	2022	75,000.00	-44,421.66
	2023	80,000.00	-29,593.34
Comment	Post Date	Budgeted	
for supply of all oils and chemicals and transportation costs	07/01/2023	85,000.00	________
1 Amount(s):		85,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 440 SEWER			
Account Number: 029-440-00-5483-00-0460	2021	1,000.00	-2,775.16
Name: SUPPLIES	2022	1,000.00	-4,110.72
	2023	1,000.00	-424.62
Comment	Post Date	Budgeted	
Oil & grease for all mechanical equipment at stations and plant. Oil & grease for all sewer vehicles jet rodderportable pumps weed wacker tractors and mowers compressors generators portable generator.	07/01/2023	1,000.00	
1 Amount(s):		1,000.00	
Account Number: 029-440-00-5582-00-0460	2021	11,000.00	-11,084.16
Name: UNIFORMS	2022	11,000.00	-11,878.33
	2023	12,000.00	-5,808.83
Comment	Post Date	Budgeted	
Work Clothes for Maintenance & Plant Personnel. Boot Allowance Work n Gear (coveralls)	07/01/2023	12,000.00	
1 Amount(s):		12,000.00	
Account Number: 029-440-00-5588-00-0460	2021	6,000.00	-10,691.01
Name: LAB. SUPPLIES	2022	6,000.00	-7,949.19
	2023	8,000.00	-2,381.46
Comment	Post Date	Budgeted	
PH Probes DO probes BOD probes chemicals filter papers for TSS forceps crucibles desiccant buffers autoclaving materials thermometers sample buckets probe membranes Idexx Equipment	07/01/2023	10,000.00	
1 Amount(s):		10,000.00	
Account Number: 029-440-00-5700-00-0460			
Name: OTHER CHARGES & EXPENSES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-00-5740-00-0460			
Name: INSURANCE			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-00-5800-00-0460			
Name: MINOR EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-00-5850-00-0460			
Name: NEW EQUIPMENT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-00-5870-00-0460	2021	37,000.00	-14,570.82
Name: REPLACEMENT EQUIPMENT	2022	51,000.00	-26,550.47
	2023	50,500.00	0.00
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended

Department: 440 SEWER

Account Number: 029-440-01-5100-00-0461
Name: PERSONAL SERVICES

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Account Number: 029-440-01-5111-00-0461
Name: REGULAR PAY

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Account Number: 029-440-01-5131-00-0461
Name: OVER-TIME PAY

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Account Number: 029-440-01-5200-00-0461
Name: PURCHASE OF SERVICES

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Account Number: 029-440-01-5211-00-0461
Name: HEAT LIGHTPOWER

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Account Number: 029-440-01-5214-00-0461
Name: POWER

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Account Number: 029-440-01-5244-00-0461
Name: REPAIR & MAINT.-BUILDING

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Account Number: 029-440-01-5245-00-0461
Name: REPAIR & MAINT.-EQUIP.

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Account Number: 029-440-01-5341-00-0461
Name: COMMUNICATIONS

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Account Number: 029-440-01-5390-00-0461
Name: CONTRACTED SERVICES

Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 440 SEWER			
Account Number: 029-440-01-5400-00-0461			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-01-5410-00-0461			
Name: GASOLINE & DIESEL			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-01-5430-00-0461			
Name: MISCELLANEOUS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-01-5432-00-0461			
Name: SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-01-5452-00-0461			
Name: CHEMICALS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-01-5588-00-0461			
Name: LAB. SUPPLIES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 029-440-02-5291-00-1054	2021	325,000.00	-325,000.00
Name: SEWER-SLUDGE DISPOSAL	2022	404,000.00	-357,240.23
	2023	360,000.00	-176,250.28
Comment	Post Date	Budgeted	
Sludge removal from two treatment plants	07/01/2023	370,000.00	
1 Amount(s):		370,000.00	
46 Account(s) for Department 440:	2021	2,329,786.00	-2,056,566.82
	2022	2,480,756.00	-2,202,317.61
	2023	2,407,925.00	-979,086.95
	Level 3	2,491,334.00	

TOWN OF FAIRHAVEN, MASSACHUSETTS

FISCAL YEAR 2024 WATER ENTERPRISE FUND BUDGET SUMMARY - Preliminary

	PROPOSED FY 2024				FY 2023 ORIGINAL BUDGET			
	Operating Budget	**Capital Budget**	**Other Budget Items**	**Total Budget**	**Operating Budget**	**Capital Budget**	**Other Budget Items**	**Total Budget**
APPROPRIATIONS								
Salaries & Wages	704,809			704,809	675,282	These Columns Incomplete for FY 23 Comparison		675,282
Purchase of Services	485,450			485,450	367,750			367,750
Utilities	51,700			51,700	51,200			51,200
Supplies	37,300			37,300	37,100			37,100
Gasoline & Diesel	26,200			26,200	15,500			15,500
Other Charges and Exp.	3,000			3,000	3,000			3,000
Minor Equipment	43,000			43,000	43,000			43,000
Raw Water Cost				-	100,000			100,000
Water District Assessment	1,386,650			1,386,650	1,345,452			1,345,452
Subtotal Operating Exp.	*2,738,109*	-	-	*2,738,109*	*2,638,284*	-	-	*2,638,284*
Indirect Cost Allocation	536,795			536,795	518,699			518,699
Reserve Fund	50,000			50,000	50,000			50,000
Debt Service	434,251			434,251	285,651			285,651
Capital Plan		100,000		100,000				-
Subtotal Other Exp.	*1,021,046*	*100,000*	-	*1,121,046*	*854,350*	-	-	*854,350*
Total Amounts to Raise	3,759,155	100,000	-	3,859,155	3,492,634	-	-	3,492,634
FUNDING								
User Charges	3,185,000			3,185,000	3,212,634			3,212,634
Connection Fees	80,000			80,000	80,000			80,000
Other Dept. Revenue	200,000			200,000	200,000			200,000
Retained Earnings	294,155	100,000		394,155				-
Total Funding	3,759,155	100,000	-	3,859,155	3,492,634	-	-	3,492,634
Budget Variance	-	-	-	-	-	-	-	-

Bond Authorization Articles Proposed 1,364,000

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0575	***WATER***						
025-450-00-5100-00-0575	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
025-450-00-5111-00-0575	WATER-REGULAR PAY	535,703.95	583,991.59	667,134.18	349,343.77	643,296.00	#Error
025-450-00-5131-00-0575	WATER-OVERTIME PAY	30,666.63	39,219.12	54,407.00	16,663.74	61,513.00	#Error
	SALARY & WAGES	***566,370.58***	***623,210.71***	***721,541.18***	***366,007.51***	***704,809.00***	***#Error***
	TOTAL - SALARY & WAGES	***566,370.58***	***623,210.71***	***721,541.18***	***366,007.51***	***704,809.00***	***#Error***
025-450-00-5200-00-0575	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	#Error
025-450-00-5244-00-0575	REPAIR & MAINT.-BUILDING	4,048.10	3,069.80	10,000.00	58.19	10,000.00	#Error
025-450-00-5245-00-0575	REPAIR & MAINT.-EQUIP.	8,309.65	8,286.63	25,000.00	4,883.16	25,000.00	#Error
025-450-00-5247-00-0575	CONTRACTOR ASSISTANCE	10,661.25	11,492.00	55,000.00	1,811.00	55,000.00	#Error
025-450-00-5252-00-0575	WELLS CLEANING REDEVELOP AN	8,962.00	45,000.00	45,000.00	0.00	45,000.00	#Error
025-450-00-5294-00-0575	WATER ASSESSMENT	59,310.19	40,665.74	66,000.00	43,424.09	66,000.00	#Error
025-450-00-5295-00-0575	WATER TESTING	35,947.00	44,915.00	48,000.00	28,948.00	50,500.00	#Error
025-450-00-5296-00-0575	WATER PURCHASE	0.00	0.00	4,000.00	0.00	4,000.00	#Error
025-450-00-5297-00-0575	WATER METERS	10,375.18	8,059.31	17,000.00	1,975.10	17,000.00	#Error
025-450-00-5298-00-0575	DEW LINE REPORTS	0.00	0.00	0.00	0.00	0.00	#Error
025-450-00-5299-00-0575	HYDRANT PARTS	7,627.52	1,586.47	8,000.00	6,770.00	8,000.00	#Error
025-450-00-5303-00-0575	ADVERTISING	0.00	590.00	2,500.00	0.00	2,500.00	#Error
025-450-00-5341-00-0575	COMMUNICATIONS	4,469.65	3,965.33	4,500.00	2,018.56	4,500.00	#Error
025-450-00-5342-00-0575	POSTAGE	7,529.47	9,245.78	11,000.00	2,603.81	11,200.00	#Error
025-450-00-5354-00-0575	RAW WATER COST	110,881.31	87,099.07	100,000.00	66,941.38	100,000.00	#Error
025-450-00-5357-00-0575	WATER DIST FAC-OPERAT AND MA	0.00	0.00	0.00	0.00	0.00	#Error
025-450-00-5361-00-0575	TRAINING	3,395.69	5,331.25	8,000.00	74.25	8,000.00	#Error
025-450-00-5380-00-0575	MISCELLANEOUS	123.43	139.11	250.00	0.00	250.00	#Error
025-450-00-5382-00-0575	UNIFORMS	4,792.77	5,090.88	6,200.00	3,816.04	6,200.00	#Error
025-450-00-5390-00-0575	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	72,300.00	#Error
	PURCHASE OF SERVICES	***276,433.21***	***274,536.37***	***410,450.00***	***163,323.58***	***485,450.00***	***#Error***
025-450-00-5211-00-0575	HEATLIGHT & POWER	4,185.09	5,369.39	5,700.00	824.12	5,700.00	#Error
025-450-00-5214-00-0575	POWER	33,686.33	33,937.04	45,500.00	20,346.47	46,000.00	#Error
	UTILITIES	***37,871.42***	***39,306.43***	***51,200.00***	***21,170.59***	***51,700.00***	***#Error***
025-450-00-5400-00-0575	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#Error
025-450-00-5420-00-0575	OFFICE SUPPLIES	2,039.06	2,013.93	2,700.00	314.84	2,700.00	#Error

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
025-450-00-5432-00-0575	SUPPLIES	24,394.79	21,171.18	33,400.00	13,865.40	33,400.00	#Error
025-450-00-5452-00-0575	CHEMICALS	305.97	615.43	1,000.00	350.00	1,200.00	#Error
	SUPPLIES	***26,739.82***	***23,800.54***	***37,100.00***	***14,530.24***	***37,300.00***	***#Error***
025-450-00-5410-00-0575	GASOLINE & DIESEL	11,728.96	19,097.69	27,500.00	9,684.36	26,200.00	#Error
	GASOLINE	***11,728.96***	***19,097.69***	***27,500.00***	***9,684.36***	***26,200.00***	***#Error***
025-450-00-5700-00-0575	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	#Error
025-450-00-5731-00-0575	DUES PROF.GATHERINGS	1,401.53	1,932.89	3,000.00	326.41	3,000.00	#Error
	OTHER CHARGES	***1,401.53***	***1,932.89***	***3,000.00***	***326.41***	***3,000.00***	***#Error***
025-450-00-5870-00-0575	REPLACEMENT EQUIPMENT	13,029.43	4,211.12	43,000.00	769.44	43,000.00	#Error
	MINOR EQUIPMENT	***13,029.43***	***4,211.12***	***43,000.00***	***769.44***	***43,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***367,204.37***	***362,885.04***	***572,250.00***	***209,804.62***	***646,650.00***	***#Error***
	WATER	***933,574.95***	***986,095.75***	***1,293,791.18***	***575,812.13***	***1,351,459.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1055	***WATER DISTRICT-WATER***						
025-450-01-5850-00-1055	WATER DISTRICT	1,386,650.00	1,353,746.00	1,345,452.00	1,085,933.00	1,386,650.00	#Error
	MINOR EQUIPMENT	***1,386,650.00***	***1,353,746.00***	***1,345,452.00***	***1,085,933.00***	***1,386,650.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***1,386,650.00***	***1,353,746.00***	***1,345,452.00***	***1,085,933.00***	***1,386,650.00***	***#Error***
	WATER DISTRICT-WATER	***1,386,650.00***	***1,353,746.00***	***1,345,452.00***	***1,085,933.00***	***1,386,650.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
0772	***WATER RES FD TRANS-ATM 09***						
025-131-01-5780-00-0772	WATER RESERVE FUND TRANSFE	0.00	0.00	50,000.00	0.00	50,000.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***0.00***	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***#Error***
	WATER RES FD TRANS-ATM 09	***0.00***	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***#Error***

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
	Summary for 450-WATER	***2,320,224.95***	***2,339,841.75***	***2,639,243.18***	***1,661,745.13***	***2,738,109.00***	***#Error***

Reserve Fund	50,000
Debt Service - Principal	240,508
Debt Service - Interest	148,743
BAN Interest	45,000
Water EF Subtotal	3,222,360
Indirect Cost Allocation	536,795
Total Water EF Amounts to Raise	3,759,155

Department Name:	Water F/Y 24	Water																
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/Other (13)	Total Compensation
Furtado	Jeffrey	Superintendent	2/14/2000	23	NU	20	9	$54.02	40.0		112,361.60			$1,150	$400	3241.20	$3,425	120,578
Lavalette	Kristy	Principal Clerk	6/13/2018	5	C	B	4	$23.36	35.0	42,515.20		6/13/2023	$70.00	$350	$400			43,335
Wilson	Joyce	Principal Clerk	4/1/2009	14	C	B	8	$26.70	35.0	48,594.00				$700	$400	1401.75		51,096
Alexion	Seth	WSMC	4/17/2018	6	W	6	6	$25.91	40.0	53,892.80		12/12/2023	$893.20	$400	$400		$700	56,286
Bowers	Jonathan	WSMC/SMEO	6/1/2010	13	W	8	7	$29.99	40.0	62,379.20				$600	$400		$450	63,829
Chase	Joshua	WSMM	2/4/2020	3	W	5	3	$23.21	40.0	48,276.80		11/21/2023	$844.80	$0	$400		$450	49,972
Fleurent	Karl	WFWSMC	7/6/1993	30	W	9	7	$34.40	40.0	71,552.00				$1,500	$400	2064.00	$1,150	76,666
Mitchell	Sean	WSMM	6/1/2021	2	W	5	3	$23.21	40.0	48,276.80		11/21/2023	$844.80	0.00	$400		$450	49,972
Snell	Daryl	WSMC/MR	11/30/2010	13	W	8	7	$29.99	40.0	62,379.20				$600	$400	1799.40	$450	65,629
Furtado	Vincent	BPW Supt			S					0.00							$1,550	1,550
Tripp	Kathy	BPW Admin	Retiree		NU	9	9	$25.43	21.0	9,256.52								9,257
Temporary Help	(1) 13 weeks	Laborer			NU	4	1	$15.25	40.0	7,930.00								7,930
Temporary Help	(2) 13 weeks	Laborer			NU	4	1	$15.25	40.0	7,930.00								7,930
New Position		Mechanic																20,000
Overtime																	61,512.77	61,513
Beeper/WOC																	19,267.79	19,268
								Totals		462,983	112,362		2,653	5,300	3,600	8,506	89,406	704,809

Notes: **If a column does not apply to the employee leave blank**

(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Bonus allowed.
(12) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave Buy Back (Credit) allowed.
(13) In the Comments Box, please explain the amount included in this box providing the basis or reason for the payment and how the amount was determined.

Stipends:
Distribution License: Alexion, Seth 1-D 450.00, Bowers, Jonathan 1-D 450.00, Chase, Joshua 1-D 450.00, Fleurent, Karl 3-D 850.00, Mitchell, Sean 1-D 450.00, Snell, Daryl 1-D 450.00, Furtado, Jeffrey 3-D 850.00, Furtado, Vincent 4-D 850.00
TOTALS 4,800.00
Treatment License: Fleurent, Karl 1-T 300.00, Furtado, Jeffrey 2-T 500.00 Furtado, Vincent 4-T 700.00 **TOTALS 1,500.00**
Backflow Prevention Device Inspector/Tester Alexion, Seth $250.00 **TOTAL $250.00**
Sewer License: Furtado, Jeffrey WWT Grade 7-C 1,825.00 Furtado, Jeffrey Collection Grade IV 250.00 **TOTALS 2,075.00**
Comments: Per union contract, an employee recieves a $1664 per year for maintaining a CDL license which is included in hourly rate (extra $0.80 hour)

Overtime Pay

Overtime - Scheduled	22,059
Overtime - Estimated (callouts, flushing, misc)	39,685
	61,444

Regular Pay

Beeper - $38.00 per day	13,870
Working out of Classification	5,398
	17,808

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 450 WATER			
Account Number: 025-450-00-5100-00-0575			
Name: PERSONAL SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 025-450-00-5111-00-0575	2021	570,165.00	-535,703.95
Name: WATER-REGULAR PAY	2022	586,939.00	-583,991.59
	2023	667,134.18	-349,343.77
Comment	Post Date	Budgeted	
	07/01/2023	643,296.00	
1 Amount(s):		643,296.00	
Account Number: 025-450-00-5131-00-0575	2021	54,028.00	-30,666.63
Name: WATER-OVERTIME PAY	2022	54,407.00	-39,219.12
	2023	54,407.00	-16,663.74
Comment	Post Date	Budgeted	
	07/01/2023	61,513.00	
1 Amount(s):		61,513.00	
Account Number: 025-450-00-5200-00-0575			
Name: PURCHASE OF SERVICES			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 025-450-00-5211-00-0575	2021	5,700.00	-4,185.09
Name: HEATLIGHT & POWER	2022	5,700.00	-5,369.39
	2023	5,700.00	-824.12
Comment	Post Date	Budgeted	
Heat and lights for water pumping stations.	07/01/2023	5,700.00	
1 Amount(s):		5,700.00	
Account Number: 025-450-00-5214-00-0575	2021	44,000.00	-33,686.33
Name: POWER	2022	44,000.00	-33,937.04
	2023	45,500.00	-20,346.47
Comment	Post Date	Budgeted	
Power charge for water pumping stations.	07/01/2023	46,000.00	
1 Amount(s):		46,000.00	
Account Number: 025-450-00-5244-00-0575	2021	10,000.00	-4,048.10
Name: REPAIR & MAINT.-BUILDING	2022	10,000.00	-3,069.80
	2023	10,000.00	-58.19
Comment	Post Date	Budgeted	
General maintenance of six pump stations and meet department of labor and safety and osha standards	07/01/2023	10,000.00	
1 Amount(s):		10,000.00	
Account Number: 025-450-00-5245-00-0575	2021	20,000.00	-8,309.65
Name: REPAIR & MAINT.-EQUIP.	2022	20,000.00	-8,286.63
	2023	25,000.00	-4,883.16
Comment	Post Date	Budgeted	
Maintenance and repairs to pumps and pumping eqipment at stations. Regular maintenance and repairs to all equipment trucks backhoe compressor. Vehicle inspection stickers.	07/01/2023	25,000.00	
1 Amount(s):		25,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 450 WATER			
Account Number: 025-450-00-5247-00-0575	2021	55,000.00	-10,661.25
Name: CONTRACTOR ASSISTANCE	2022	55,000.00	-11,492.00
	2023	55,000.00	-1,811.00
Comment	Post Date	Budgeted	
Repairs to streets and sidealks in town after a water main/service break or repair is made. Assistance provided by outisde contractors. Purchase of road materials (hot mix cold mix stone sand gravel etc.	07/01/2023	55,000.00	________
1 Amount(s):		55,000.00	
Account Number: 025-450-00-5252-00-0575	2021	45,000.00	-8,962.00
Name: WELLS CLEANING REDEVELOP AND MAINT	2022	45,000.00	-45,000.00
	2023	45,000.00	0.00
Comment	Post Date	Budgeted	
Well cleaning maintenance and redevelopment of the Wolf Island and Tinkham Lane wells.	07/01/2023	45,000.00	________
1 Amount(s):		45,000.00	
Account Number: 025-450-00-5294-00-0575	2021	66,000.00	-59,310.19
Name: WATER ASSESSMENT	2022	66,000.00	-40,665.74
	2023	66,000.00	-43,424.09
Comment	Post Date	Budgeted	
Pay the Department of Environmental Protection Federal Safe Drinking Water Assessment.Pay the Mattapoisett River Valley Water Protection District Assessment.	07/01/2023	66,000.00	________
1 Amount(s):		66,000.00	
Account Number: 025-450-00-5295-00-0575	2021	40,575.00	-35,947.00
Name: WATER TESTING	2022	45,375.00	-44,915.00
	2023	48,000.00	-28,948.00
Comment	Post Date	Budgeted	
Additional Testing DBPR	07/01/2023	1,000.00	________
Lead & Copper Lead & Copper	07/01/2023	1,000.00	________
State & Federal mandated water testing	07/01/2023	48,000.00	________
EPA UCMR5 Samples	07/01/2023	500.00	________
4 Amount(s):		50,500.00	
Account Number: 025-450-00-5296-00-0575	2021	4,000.00	0.00
Name: WATER PURCHASE	2022	4,000.00	0.00
	2023	4,000.00	0.00
Comment	Post Date	Budgeted	
Flush sample and purchase water from the City of New Bedford.	07/01/2023	4,000.00	________
1 Amount(s):		4,000.00	
Account Number: 025-450-00-5297-00-0575	2021	17,000.00	-10,375.18
Name: WATER METERS	2022	17,000.00	-8,059.31
	2023	17,000.00	-1,975.10
Comment	Post Date	Budgeted	
Purchase water meters repair parts and metering equipment.	07/01/2023	17,000.00	________
1 Amount(s):		17,000.00	
Account Number: 025-450-00-5298-00-0575			
Name: DEW LINE REPORTS			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 450 WATER			
Account Number: 025-450-00-5299-00-0575	2021	7,500.00	-7,627.52
Name: HYDRANT PARTS	2022	8,000.00	-1,586.47
	2023	8,000.00	-6,770.00
Comment	Post Date	Budgeted	
Parts to repair hydrants. Purchase new hydrants.	07/01/2023	8,000.00	________
1 Amount(s):		8,000.00	
Account Number: 025-450-00-5303-00-0575	2021	2,500.00	0.00
Name: ADVERTISING	2022	2,500.00	-590.00
	2023	2,500.00	0.00
Comment	Post Date	Budgeted	
Advertising for legal notices and CCR report.	07/01/2023	2,500.00	________
1 Amount(s):		2,500.00	
Account Number: 025-450-00-5341-00-0575	2021	4,500.00	-4,469.65
Name: COMMUNICATIONS	2022	4,500.00	-3,965.33
	2023	4,500.00	-2,018.56
Comment	Post Date	Budgeted	
Answering Service	07/01/2023	1,200.00	________
Verizon Wireless - 2 cellphones & 2 iPads ($50 each)	07/01/2023	2,400.00	________
Emergency Line	07/01/2023	900.00	________
3 Amount(s):		4,500.00	
Account Number: 025-450-00-5342-00-0575	2021	11,000.00	-7,529.47
Name: POSTAGE	2022	11,000.00	-9,245.78
	2023	11,000.00	-2,603.81
Comment	Post Date	Budgeted	
Charge for mailing 11600 water and sewer bills water demand notices special notices to water customers as per State and Federal regulations printing of bills notices reading and ledger cards. Petty cash for special mailing.	07/01/2023	11,200.00	________
1 Amount(s):		11,200.00	
Account Number: 025-450-00-5354-00-0575	2021	110,000.00	-110,881.31
Name: RAW WATER COST	2022	100,000.00	-87,099.07
	2023	100,000.00	-66,941.38
Comment	Post Date	Budgeted	
Cost of MRV using their raw water to compensate Fairhaven water	07/01/2023	100,000.00	________
1 Amount(s):		100,000.00	
Account Number: 025-450-00-5357-00-0575			
Name: WATER DIST FAC-OPERAT AND MAINT			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	________
1 Amount(s):		0.00	
Account Number: 025-450-00-5361-00-0575	2021	8,000.00	-3,395.69
Name: TRAINING	2022	8,000.00	-5,331.25
	2023	8,000.00	-74.25
Comment	Post Date	Budgeted	
State mandatory training for certification renewal and general employee training.	07/01/2023	8,000.00	________
1 Amount(s):		8,000.00	
Account Number: 025-450-00-5380-00-0575	2021	250.00	-123.43
Name: MISCELLANEOUS	2022	250.00	-139.11
	2023	250.00	0.00
Comment	Post Date	Budgeted	
Miscellaneous items travel expenses parking etc.	07/01/2023	250.00	________
1 Amount(s):		250.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS		Fiscal Year	Allocated	Expended
Department: 450 WATER				
Account Number: 025-450-00-5382-00-0575		2021	6,200.00	-4,792.77
Name: UNIFORMS		2022	6,200.00	-5,090.88
		2023	6,200.00	-3,816.04
Comment		Post Date	Budgeted	
Uniforms for six employees and clothing allowance.		07/01/2023	6,200.00	
	1 Amount(s):		6,200.00	
Account Number: 025-450-00-5390-00-0575				
Name: CONTRACTED SERVICES				
Comment		Post Date	Budgeted	
Drug & Alcohol Testing		07/01/2023	1,500.00	
Legal Services		07/01/2023	1,500.00	
Meter Reading System Computer Software Contract		07/01/2023	2,500.00	
General & Engineering Services		07/01/2023	25,000.00	
Preventative Maintenance Contracts for Equipment at Water Towers		07/01/2023	29,181.00	
Generator Contract		07/01/2023	3,669.00	
Wolf Island PLC Upgrade		07/01/2023	8,950.00	
	7 Amount(s):		72,300.00	
Account Number: 025-450-00-5400-00-0575				
Name: SUPPLIES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	
Account Number: 025-450-00-5410-00-0575		2021	15,500.00	-11,728.96
Name: GASOLINE & DIESEL		2022	20,500.00	-19,097.69
		2023	27,500.00	-9,684.36
Comment		Post Date	Budgeted	
6550 gallons @ $4.00 per gallon		07/01/2023	26,200.00	
	1 Amount(s):		26,200.00	
Account Number: 025-450-00-5420-00-0575		2021	2,700.00	-2,039.06
Name: OFFICE SUPPLIES		2022	2,700.00	-2,013.93
		2023	2,700.00	-314.84
Comment		Post Date	Budgeted	
General office supplies ledger books adder rolls etc.		07/01/2023	2,700.00	
	1 Amount(s):		2,700.00	
Account Number: 025-450-00-5432-00-0575		2021	33,400.00	-24,394.79
Name: SUPPLIES		2022	33,400.00	-21,171.18
		2023	33,400.00	-13,865.40
Comment		Post Date	Budgeted	
Water pipe 3/4 and 1 copper tubing 6 8 and 10 water pipe gate valves repair clamps sleeves curb boxes gate boxes copper and brass fittings ball vavles etc.		07/01/2023	33,400.00	
	1 Amount(s):		33,400.00	
Account Number: 025-450-00-5452-00-0575		2021	1,000.00	-305.97
Name: CHEMICALS		2022	1,000.00	-615.43
		2023	1,000.00	-350.00
Comment		Post Date	Budgeted	
Water treatement - liquid chorine bleach.		07/01/2023	1,200.00	
	1 Amount(s):		1,200.00	
Account Number: 025-450-00-5700-00-0575				
Name: OTHER CHARGES & EXPENSES				
Comment		Post Date	Budgeted	
		07/01/2023	0.00	
	1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 450 WATER			
Account Number: 025-450-00-5731-00-0575	2021	3,000.00	-1,401.53
Name: DUES PROF.GATHERINGS	2022	3,000.00	-1,932.89
	2023	3,000.00	-326.41
Comment	Post Date	Budgeted	
	07/01/2023	3,000.00	____________
1 Amount(s):		3,000.00	
Account Number: 025-450-00-5870-00-0575	2021	30,000.00	-13,029.43
Name: REPLACEMENT EQUIPMENT	2022	25,000.00	-4,211.12
	2023	43,000.00	-769.44
Comment	Post Date	Budgeted	
gate valve repair equipment	07/01/2023	1,590.00	____________
Replacement of outdated tools and purchases of leak detecting kit	07/01/2023	13,090.00	____________
Pipe Locating	07/01/2023	2,700.00	____________
Leak Correlator	07/01/2023	24,650.00	____________
Gate Valve Repair Nut	07/01/2023	970.00	____________
5 Amount(s):		43,000.00	
Account Number: 025-450-01-5850-00-1055	2021	1,386,650.00	-1,386,650.00
Name: WATER DISTRICT	2022	1,353,746.00	-1,353,746.00
	2023	1,345,452.00	-1,085,933.00
Comment	Post Date	Budgeted	
Town of Fairhavens share for the Mattaposiett River Valley Water District.	07/01/2023	1,386,650.00	____________
1 Amount(s):		1,386,650.00	
34 Account(s) for Department 450:	2021	2,553,668.00	-2,320,224.95
	2022	2,533,217.00	-2,339,841.75
	2023	2,639,243.18	-1,661,745.13
	Level 3	2,738,109.00	____________

TOWN OF FAIRHAVEN, MASSACHUSETTS

FISCAL YEAR 2024 TOWN AND SCHOOL ENTERPRISE FUNDS BUDGET SUMMARY - Preliminary

	PROPOSED FY 2024				FY 2023 ORIGINAL BUDGET			
	Town Cable Fund Operating	School Cable Fund Operating	Other Budget Items	Total Budgets	Town Cable Fund Operating	School Cable Fund Operating	Other Budget Items	Total Budgets
APPROPRIATIONS								
Salaries & Wages	183,158	138,860		322,018	157,812	129,930		287,742
Purchase of Services	16,700	14,000		30,700	20,700	23,000		43,700
Utilities				-				-
Supplies	1,000			1,000	900			900
Gasoline & Diesel				-				-
Other Charges and Exp.	2,100	910		3,010	1,800	1,575		3,375
Minor Equipment	11,000	4,481		15,481	11,000	7,204		18,204
Subtotal Operating Exp.	*213,958*	*158,251*	*-*	*372,209*	*192,212*	*161,709*	*-*	*353,921*
Indirect Cost Allocation	16,422	2,064		18,486	15,510	50		15,560
Reserve Fund				-				-
Debt Service				-				-
Capital Plan				-				-
Subtotal Other Exp.	*16,422*	*2,064*	*-*	*18,486*	*15,510*	*50*	*-*	*15,560*
Total Amounts to Raise	230,380	160,315	-	390,695	207,722	161,759	-	369,481
FUNDING								
Comcast Estimated Fees	190,000	154,939		344,939	178,000	138,000		316,000
Other Dept. Revenue				-				-
Retained Earnings	40,380	5,376		45,756	29,722	23,759		53,481
Total Funding	230,380	160,315	-	390,695	207,722	161,759	-	369,481
Budget Variance	-	-	-	-	-	-	-	-

Bond Authorization Articles Proposed

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1433	***Town-Cable TV Enterprise***						
056-159-00-5111-00-1433	TOWN-TV ACCESS Regular Pay	135,179.92	160,378.25	160,969.00	87,020.83	183,158.00	#Error
056-159-00-5170-00-1433	Employee Benefits	0.00	0.00	0.00	0.00	0.00	#Error
	SALARY & WAGES	***135,179.92***	***160,378.25***	***160,969.00***	***87,020.83***	***183,158.00***	***#Error***
	TOTAL - SALARY & WAGES	***135,179.92***	***160,378.25***	***160,969.00***	***87,020.83***	***183,158.00***	***#Error***
056-159-00-5245-00-1433	Repair & Maint Equipment	163.00	0.00	600.00	0.00	600.00	#Error
056-159-00-5303-00-1433	Advertising	0.00	334.90	500.00	418.99	500.00	#Error
056-159-00-5341-00-1433	Communications	8,486.18	8,542.05	8,500.00	4,246.25	3,500.00	#Error
056-159-00-5342-00-1433	Postage	8.67	0.00	100.00	0.00	100.00	#Error
056-159-00-5381-00-1433	Professional Services	24,710.00	0.00	0.00	0.00	0.00	#Error
056-159-00-5390-00-1433	Contracted Services	8,813.80	9,822.16	11,000.00	4,619.07	12,000.00	#Error
	PURCHASE OF SERVICES	***42,181.65***	***18,699.11***	***20,700.00***	***9,284.31***	***16,700.00***	***#Error***
056-159-00-5420-00-1433	Office Supplies	627.85	698.10	400.00	266.29	500.00	#Error
056-159-00-5432-00-1433	Supplies	0.00	474.94	500.00	214.16	500.00	#Error
	SUPPLIES	***627.85***	***1,173.04***	***900.00***	***480.45***	***1,000.00***	***#Error***
056-159-00-5712-00-1433	Mileage	0.00	174.60	100.00	0.00	100.00	#Error
056-159-00-5713-00-1433	Seminars/Prof Gathering	225.00	2,295.71	700.00	0.00	1,000.00	#Error
056-159-00-5731-00-1433	Dues	425.00	425.00	500.00	0.00	500.00	#Error
056-159-00-5732-00-1433	Public Relations	201.07	115.88	500.00	329.74	500.00	#Error
	OTHER CHARGES	***851.07***	***3,011.19***	***1,800.00***	***329.74***	***2,100.00***	***#Error***
056-159-00-5870-00-1433	Minor Equipment	15,043.43	8,838.54	11,000.00	887.58	11,000.00	#Error
	MINOR EQUIPMENT	***15,043.43***	***8,838.54***	***11,000.00***	***887.58***	***11,000.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***58,704.00***	***31,721.88***	***34,400.00***	***10,982.08***	***30,800.00***	***#Error***
	Town-Cable TV Enterprise	***193,883.92***	***192,100.13***	***195,369.00***	***98,002.91***	***213,958.00***	***#Error***
					Indirect Cost Allocation	16,422	

Total Town Cable EF Amounts to Raise: 230,380

Department Name: TOWN	Town Cable Enterprise		FY24															
Last Name (1)	First Name	Job Title	Date of Hire	Years of Service (2)	Union (3)	Grade	Step (4)	Hourly Wage (5)	Hrs./ week	Annual Wages(6)	Annual Salary (7)	Date of Step (8)	Cost of Step Inc. (9)	Longevity(10)	Sick Leave Bonus (11)	Sick Leave Buy-Back (12)	Stipend/ Other (13)	Total Compensation
Frates	Derek	Director	6/29/2018	5	NU	14	8	$0.00		$ -	$ 73,004.26			$ 350.00	$ 400.00			$ 73,754.26
Sa	Erick	Production Coordinator	1/21/16	8	NU	10	4	$ 24.04	40.0	$ 50,003.20		9/18/23	1,000.40		$ 400.00			$ 51,403.60
Videographers			N/A			6	9	$ 20.74	N/A	$ 58,000.00								$ 58,000.00
										$ -								$ -
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								Totals		$ 108,003.20	$ 73,004.26		1,000.40	$ 350.00	$ 800.00	0.00	0.00	$ 183,157.86

Notes: **If a column does not apply to the employee leave blank**
(1)) If the position is currently vacant, type "vacant" in this column
(2) Years of Service as of July 1, 2023
(3) Enter: NU for non-union, C for clerical, H for highway, S for Sewer, W for Water, P for Police, F for Fire or D for dispatcher.
(4) Step as of July 1, 2023
(5)) For employees who are paid by the hour (not salary)
(6) Hourly wages X Hours worked per week X 52 weeks (spreadsheet has this formula embedded)
(7) Annual Salary for employees who are paid salary (not by the hour)
(8) If employee is eligible for a step increase during FY23-24 put the date of eligibility in this column
(9) Calculate the expense of step increase, prorate it for the period of the fiscal year it will be paid and put the lump dollar amount in this column.
(10) As provided for in the Personnel By-law or applicable union contracts. Put the annual cost as a lump sum amount in this column prorated if necessary.
(11) As provided for in the Personnel By-law or applicable union contracts. Assume the maximum Sick Leave

Stipends:

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 159 TOWN-CABLE TV			
Account Number: 056-159-00-5111-00-1433	2021	152,768.00	-135,179.92
Name: TOWN-TV ACCESS Regular Pay	2022	183,045.00	-160,378.25
	2023	160,969.00	-87,020.83
Comment	Post Date	Budgeted	
See Personal Spreadsheet FY24 & Town Detail Tab of Town & Schools Cable Shared Budget in Google Drive	07/01/2023	183,158.00	
1 Amount(s):		183,158.00	
Account Number: 056-159-00-5170-00-1433	2021	0.00	0.00
Name: Employee Benefits			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 056-159-00-5245-00-1433	2021	0.00	-163.00
Name: Repair & Maint Equipment	2022	1,000.00	0.00
	2023	600.00	0.00
Comment	Post Date	Budgeted	
For Repair and/or Replacement of Damaged Equipment	07/01/2023	600.00	
1 Amount(s):		600.00	
Account Number: 056-159-00-5303-00-1433	2021	0.00	0.00
Name: Advertising	2022	500.00	-334.90
	2023	500.00	-418.99
Comment	Post Date	Budgeted	
For promotion of FTV events including Ad placements	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 056-159-00-5341-00-1433	2021	8,500.00	-8,486.18
Name: Communications	2022	8,600.00	-8,542.05
	2023	8,500.00	-4,246.25
Comment	Post Date	Budgeted	
Down 5000 from FY23 because Fiber bill now coming out of IT Budget. Previously 400+ /month	07/01/2023	3,500.00	
1 Amount(s):		3,500.00	
Account Number: 056-159-00-5342-00-1433	2021	100.00	-8.67
Name: Postage	2022	100.00	0.00
	2023	100.00	0.00
Comment	Post Date	Budgeted	
For mailings: Candidates night etc	07/01/2023	100.00	
1 Amount(s):		100.00	
Account Number: 056-159-00-5381-00-1433	2021	24,990.00	-24,710.00
Name: Professional Services			
Comment	Post Date	Budgeted	
	07/01/2023	0.00	
1 Amount(s):		0.00	
Account Number: 056-159-00-5390-00-1433	2021	9,900.00	-8,813.80
Name: Contracted Services	2022	11,000.00	-9,822.16
	2023	11,000.00	-4,619.07
Comment	Post Date	Budgeted	
Up 1000 from FY23 - Added an extra Adobe Creative Cloud Acct 1000/yr	07/01/2023	12,000.00	
1 Amount(s):		12,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 3 FY24 Recommended BOS	Fiscal Year	Allocated	Expended
Department: 159 TOWN-CABLE TV			
Account Number: 056-159-00-5420-00-1433	2021	800.00	-627.85
Name: Office Supplies	2022	700.00	-698.10
	2023	400.00	-266.29
Comment	Post Date	Budgeted	
All Office Supplies: WB Mason Staples etc.	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 056-159-00-5432-00-1433	2021	0.00	0.00
Name: Supplies	2022	500.00	-474.94
	2023	500.00	-214.16
Comment	Post Date	Budgeted	
Studio and Set Supplies: Props etc.	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 056-159-00-5712-00-1433	2021	0.00	0.00
Name: Mileage	2022	300.00	-174.60
	2023	100.00	0.00
Comment	Post Date	Budgeted	
Transportation to and from Conferences Seminars etc.	07/01/2023	100.00	
1 Amount(s):		100.00	
Account Number: 056-159-00-5713-00-1433	2021	225.00	-225.00
Name: Seminars/Prof Gathering	2022	3,000.00	-2,295.71
	2023	700.00	0.00
Comment	Post Date	Budgeted	
Up 300 from FY23. Needed transfer to cover costs of trip to Chicago. Previously was 1000 in FY22.	07/01/2023	1,000.00	
1 Amount(s):		1,000.00	
Account Number: 056-159-00-5731-00-1433	2021	425.00	-425.00
Name: Dues	2022	500.00	-425.00
	2023	500.00	0.00
Comment	Post Date	Budgeted	
Yearly Membership Dues to Alliance for Community Media and Mass Access	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 056-159-00-5732-00-1433	2021	210.00	-201.07
Name: Public Relations	2022	400.00	-115.88
	2023	500.00	-329.74
Comment	Post Date	Budgeted	
For Entering Awards Fees (ACM & Mass Creator) Materials for Community Events	07/01/2023	500.00	
1 Amount(s):		500.00	
Account Number: 056-159-00-5870-00-1433	2021	15,440.00	-15,043.43
Name: Minor Equipment	2022	9,000.00	-8,838.54
	2023	11,000.00	-887.58
Comment	Post Date	Budgeted	
For Purchase of New Equipment (A/V Editing Lighting Misc.)	07/01/2023	11,000.00	
1 Amount(s):		11,000.00	
15 Account(s) for Department 159:	2021	213,358.00	-193,883.92
	2022	218,645.00	-192,100.13
	2023	195,369.00	-98,002.91
	Level 3	213,958.00	

Account Number	Account Name	FY21 Exp.	FY22 Exp.	FY23 Bud.	FY23 YTD Exp.	FY24 Recommend Admin	FY24 Recommend BOS
1434	***School-Cable TV Enterprise***						
057-300-00-5111-00-1434	School-TV Access Regular Pay	104,544.91	130,963.63	129,930.00	45,006.26	138,860.00	#Error
057-300-00-5170-00-1434	Employee Benefits	0.00	0.00	0.00	0.00	0.00	#Error
	SALARY & WAGES	***104,544.91***	***130,963.63***	***129,930.00***	***45,006.26***	***138,860.00***	***#Error***
	TOTAL - SALARY & WAGES	***104,544.91***	***130,963.63***	***129,930.00***	***45,006.26***	***138,860.00***	***#Error***
057-300-00-5341-00-1434	Communications	26,138.47	14,023.63	23,000.00	8,656.13	14,000.00	#Error
057-300-00-5381-00-1434	Professional Services	24,710.00	0.00	0.00	0.00	0.00	#Error
	PURCHASE OF SERVICES	***50,848.47***	***14,023.63***	***23,000.00***	***8,656.13***	***14,000.00***	***#Error***
057-300-00-5712-00-1434	Mileage	0.00	0.00	725.00	0.00	350.00	#Error
057-300-00-5713-00-1434	Seminars/Prof Gatherings	0.00	0.00	550.00	0.00	560.00	#Error
057-300-00-5731-00-1434	Dues	0.00	0.00	300.00	0.00	0.00	#Error
	OTHER CHARGES	***0.00***	***0.00***	***1,575.00***	***0.00***	***910.00***	***#Error***
057-300-00-5870-00-1434	Minor Equipment	0.00	18,772.76	7,204.00	0.00	4,481.00	#Error
	MINOR EQUIPMENT	***0.00***	***18,772.76***	***7,204.00***	***0.00***	***4,481.00***	***#Error***
	TOTAL - OPERATING EXPENSES	***50,848.47***	***32,796.39***	***31,779.00***	***8,656.13***	***19,391.00***	***#Error***
	School-Cable TV Enterprise	***155,393.38***	***163,760.02***	***161,709.00***	***53,662.39***	***158,251.00***	***#Error***

Indirect Cost Allocation	2,064
Total School Cable EF Amounts To Raise:	160,315