



TOWN OF FAIRHAVEN

FAIRHAVEN TOWN CLERK
ROUD 2024 FEB 5 PM4:05

JOINT meeting of the SELECT BOARD and FINANCE COMMITTEE

Agenda

February 7, 2024

6:30 p.m.

Town Hall – 40 Center Street – Fairhaven

On March 24, 2023, the bill to extend Open Meeting Law regulations governing remote participation has passed MA legislation and been signed by the Governor. This bill will allow remote and hybrid meeting options for public bodies through March 31, 2025.

*Pursuant to an amendment to Town Bylaw Chapter 50 § 13,
all government meetings are available through web/video conference and are recorded.*

A. MINUTES:

1. Approve Select Board minutes of January 8, 2024– Open Session
2. Approve Select Board minutes of January 8, 2024– Executive Session

B. ACTION/DISCUSSION

1. Embarkation Fee increase
2. Review FY25 Budget
3. Joint Meeting Schedule

C. NEWS AND ANNOUNCEMENTS

The next joint meeting of the Select Board and Finance Committee

ADJOURNMENT

Subject matter listed in the agenda consists of those items that are reasonably anticipated (by the Chair) to be discussed. Not all items listed may be discussed and other items not listed (such as urgent business not available at the time of posting) may also be brought up for discussion in accordance with applicable law.

<https://us06web.zoom.us/j/89485993911?pwd=OFd5MzJvVnBxQkIxLzdQcFRlYVM0QT09>

Log on or call 1-929-205-6099, Webinar ID: 894 8599 3911, Passcode: 330130

Subject matter listed in the agenda consists of items reasonably anticipated (by the Chair) to be discussed. Not all items listed may be discussed and other items not listed (such as urgent business not available at the time of posting) may also be brought up for discussion in accordance with applicable law.



FAIRHAVEN SELECT BOARD
Meeting Minutes
January 8, 2024

Present: Vice-Chair Charles Murphy Sr., Clerk Stasia Powers, Select Board member Keith Silvia, Select Board member Robert Espindola and Town Administrator Angie Lopes Ellison

Not Present: Chair Leon Correy

Mr. Murphy opened the meeting at 6:33p.m.

Motion: Mr. Espindola motioned to take Action Item C2 out of order. Ms. Powers seconded. The motion passed unanimously (4-0-0).

TOWN ADMINISTRATOR

Ms. Ellison called Tree Warden Don Collasius, Police Chief Michael Myers, Captain Daniel Dorgan and Fire Chief Todd Correia to provide a department update to the Board.

Mr. Collasius provided an update on the department, initiatives with planting trees, benefits to the Town infrastructure and overall rating when caring for public shade trees, tree canopy appraisal in process, ongoing work on the shade tree bylaw and the creation of a Junior Deputy Tree Warden program partnering with the library, Laura Gardner and Ann Richard. He answered questions from the Board about the position being appointed versus elected and volunteer needs with watering trees. The Board thanked Mr. Collasius.

Chief Myers addressed the Board and provided an update on personnel, succession planning and preparation for an upcoming accreditation in February. Captain Dorgan updated the Board on the work being done by the Opioid Task Force and the partnership with local agencies and new initiatives that would include mental health. The Board thanked them for the update and the work they do.

Chief Correia provided an update to the Board on the department calls in 2023, personnel, preparation for two Federal Emergency Management Agency (FEMA) grants, working with the Assistant Town Administrator of Finance on outstanding COVID grant funds collection, the Emergency Management trailer and current projects the department is working on. The Board thanked Chief Correia and asked questions about lithium battery disposal and the use of social media to educate the public.

Motion: Mr. Espindola motioned to enter into Executive Session pursuant to G.L. c. 30A, § 21(a)(3) To discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body and the chair so declares (Civil Service) and to return to Open Session. Ms. Powers seconded. Roll Call Vote, Mr. Espindola in favor, Ms. Powers in favor, Mr. Silvia in favor and Mr. Murphy in favor. The motion passed unanimously (4-0-0).

The Select Board exited for Executive Session at 7:01p.m.

The Select Board returned to Open Session at 8:05p.m.

MINUTES

Acceptance of the Executive Session minutes of December 18, 2023 was tabled for review in a future Executive Session.

Motion: Mr. Espindola motioned to accept the Open Session minutes of December 18, 2023. Ms. Powers seconded. The motion passed unanimously (4-0-0).

TOWN ADMINISTRATOR

Ms. Ellison reported on:

- Staff Updates: The Treasurer has moved up to the office within the Collector's Office. The Recreation Center has consolidated some part-time positions to have a full-time position and is in the hiring process.
- Unsheltered Families: The State notified the Town that they will be relocating the families starting in January, 2024. Ms. Ellison acknowledged all those involved in supporting and helping with the transition to services. Fairhaven was recognized as a model for its response and support of the families. We will invite the volunteers and staff to a future meeting.
- Commission on Disability: Marcus Ferro resigned his seat and was thanked for his service.
- November 2023 Expense Report (*Attachment A*) was referred to.
- Town Hall: Select Board office floors. Ms. Ellison took a moment to address recent concerns shared about the carpet in the office that was replaced with a Pergo-style covering versus a complete removal and restoration due to the cost of an asbestos abatement that would be required to fully remove and replace the existing carpet. She pointed to the linoleum in the main hallway that is over hardwood as an example of past changes and added that many of the changes are to make Town Hall offices more accessible and safe for residents and staff.
- Joint meetings with the Finance Committee will be scheduled once she received the full budget document and the chairs determine a date.
- The Town, in collaboration with the Massachusetts Broadband Institute (MBI), have embarked on a Digital Equity Planning project to improve broadband access, adoption, and digital literacy in the Fairhaven community. A zoom and broadcast will take place on January 30, 2024. The information is online.

RETIREMENT: BRIAN RIGGS

Mr. Riggs submitted his retirement notice effective July 25, 2026 per the labor contract.

Motion: Mr. Espindola motioned to accept the retirement notice of Brian Riggs on July 25, 2026. Ms. Powers seconded. The motion passed unanimously (4-0-0).

MISSION STATEMENT: BROADBAND STUDY COMMITTEE

Ms. Ellison referred to the document that showed the changes (*Attachment B*). Mr. Espindola advised the Board that the Broadband Study Committee discussed the updates at their last meeting.

Motion: Mr. Espindola motioned to accept the charge change for the Broadband Study Committee as written. Ms. Powers seconded. The motion passed unanimously (4-0-0).

2024 COMMON VICTUALER LICENSE: MEY BREAKFAST

Ms. Ellison advised the Board that the licensing clerk had received the proper paperwork and payment to move this forward.

Motion: Mr. Espindola motioned to approve the 2024 Common Victualer License renewal for Mey Breakfast located at 16 Main Street. Ms. Powers seconded. The motion passed unanimously (4-0-0).

CONSERVATION RESTRICTION: HUTTLESTON AVE, REGISTRY OF DEEDS AT BOOK 1566, PAGE 905 AND BOOK 2127, PAGE 128

This item was passed over

2023 ANNUAL REPORT COVER PHOTO

The Board reviewed the sample photos and deferred to Ms. Powers and Ms. Hart to work with the printers on the overall design.

Motion: Mr. Espindola motioned to have Ms. Powers represent the Board and work with Ms. Hart to finalize the 2023 Annual Report cover. Mr. Silvia seconded. The motion passed unanimously (4-0-0).

DISCUSS BOARD/COMMITTEE/COMMISSION APPOINTMENT PROCESS

Ms. Ellison reminded the Board about their prior discussion that the Board had in regards to an appointment on the Zoning Board of Appeals (ZBA). No definitive process was established and there are currently two open positions on the ZBA. The Select Board remains the appointing authority for ZBA. Discussion ensued amongst the Board as to their general preference and approach when considering applicants.

No action was taken regarding process.

CONSIDER ALTERNATE PROJECT FOR THE COMMUNITY COMPACT CABINET (CCC) BROADBAND GRANT AND AUTHORIZE THE CHANGE

Broadband Study Chair Sean Powers addressed the Board via zoom regarding considering an alternate project due to the Fairhaven Housing Authority (FHA) pulling out of the project. Ms. Espindola reviewed background information and a potential change to the project (*Attachment C*). If the state allows the change of project the new project would be a potential advantage to attract new business to the Town.

Discussion ensued regarding concerns with EntryPoint from a procurement perspective and the shift in the FHA continuing with the project. The Board asked if the item could be tabled to the next agenda when Mr. Correy would be present and Mr. Powers suggested that Ms. Ellison contact the Town of Bourne for any concerns due to their project being similar. The item was tabled.

CONSIDER REQUEST FOR USE OF SRPEDD SUPPORT (TECHNICAL SERVICE HOURS AND/OR BROADBAND FELLOW) FOR BROADBAND COST ANALYSIS/OUTREACH

Mr. Espindola addressed the Board about placing a request to SRPEDD to use technical support hours for administrative support with paperwork if a new project is approved for the CCC Broadband Grant funds.

Motion: Mr. Espindola motioned to authorize Mr. Powers to take the lead on discussing with SRPEDD on the scope of services to determine the cost of fiber to the home for an article for the Annual Town Meeting in May, 2024. Ms. Powers seconded. The motion passed unanimously (4-0-0).

TOWN ADMINISTRATOR EVALUATION

Ms. Powers read the 2023 Town Administrator Evaluation document (*Attachment D*). The Board thanked Ms. Ellison for her efforts this past year.

Motion: Mr. Espindola motioned to accept the Town Administrator evaluation as written with the Chair signing on behalf of the Board. Ms. Powers seconded. The motion passed unanimously (4-0-0).

COMMITTEE LIAISON REPORTS

Mr. Espindola reported on:

The Broadband Study Committee, The Massachusetts Broadband Coalition and The Livable Streets Committee (*Attachment E*)

Ms. Powers reported:

The Library Trustees meet on December 19, 2023. No other meetings to report on.

Mr. Silvia reported:

Marine Resources reviewed the fee structure that was last updated in 2006. Union Wharf work is continuing as scheduled. The Historical Commission has had the Old Stone Schoolhouse open every other Saturday and many visitors. The front door for the Academy Building is in.

Mr. Murphy had no meetings to report on

PUBLIC COMMENT

No Public Comments received

BOARD MEMBER ITEMS

No updates

NEWS AND ANNOUNCEMENTS

The next regularly scheduled Select Board meeting is on Monday, January 22, 2024 at 6:30p.m.

Meeting adjourned to Executive Session at 9:46 p.m.

Respectfully submitted on behalf of the Select Board Clerk (ah)

ATTACHMENTS:

- A. November 2023 Expense Report
- B. Broadband Study Committee Mission Statement
- C. Community Compact Cabinet Broadband Grant: Alternate Project Proposal – Robert Espindola
- D. 2023 Town Administrator Evaluation
- E. Committee Liaison Report – Robert Espindola

Approved on _____, 2023

DRAFT

January __, 2024

Senator Susan Moran
Representative Mark Cusack
Chairs of the Joint Committee on Revenue
26 Beacon Street
Boston, MA 02133

Dear Senator Moran and Representative Cusack:

Senator Cyr's office has initiated Bill No. SD 451 amending Section 11 of Chapter 55 of the Acts of 2003, as amended by Sections 44-47 of Chapter 65 of the Acts of 2004 (the "Act"), which would increase the embarkation fee (the "Fee") applicable to ferry passengers leaving certain port towns, from \$.50, to \$2.00. The undersigned Towns urge you to review and approve the Bill in your Committee as quickly as possible as the \$.50 fee has been in place for over 20 years and an increase is long overdue.

The Fee was designed to offset some of the additional costs incurred by port Towns because of hosting ferry service. The need for additional public safety services - police, fire, and ambulance - due to being a port town is a substantial expense for municipal budgets. The ferries themselves cause dredging issues in our harbors, wear and tear on our jetties and seawalls and other infrastructure. The increased car traffic requires additional repairs to roads. 20 years is too long for a fee to remain static when the costs that fee defrays have increased exponentially during that same time. In addition, those costs will be further exacerbated due to inevitable increased usage and the real pressures of climate change.

An increase in the embarkation fee is long overdue. Increased operating and capital costs for the taxpayers of port towns have been substantial and will continue to increase to keep up with issues related to inflation and climate change. Sharing the added costs with the people who use these ports is fair and will ensure that the port towns remain safe and welcoming for years to come. Please pass this Bill as expeditiously as possible.

Sincerely,

[Add signatures from Select Boards and FinCom's of each Town]

Fairhaven Revenue Sources

- 1.) Tax Levy 2025 **Real Estate and Personal Property Taxes**
- 2.) State Aid 2025 **Cherry Sheet Revenues and Assessments**
- 3.) Local Receipts 2025 **Excise Tax, Meals Tax, Inspection Fees, Fines and Interest**
- 4.) Available Funds 2025 **Free Cash, Stabilization, Overlay and Unused Account Balances**

1.) Town Of Fairhaven Tax Levy

	FY24 6/30/2023 Actual	FY25 2/7/2024 Estimated	\$ Incr./Decr.	% Incr./Decr.
Prior Year Levy Limit	\$31,985,881.00	\$33,101,926.00	\$1,116,045.00	3.49%
Amended FY 2023 Growth	\$69,780.00	\$0.00	(\$69,780.00)	-100.00%
Add FY - 2025 - 2.5%	\$801,392.00	\$827,548.00	\$26,156.00	3.26%
Add FY - 2025 - New Growth	\$244,874.00	\$329,942.00	\$85,068.00	34.74%
Add FY - 2025 - Override	\$0.00	\$0.00	\$0.00	0.00%
FY - 2025 - Levy Limit	\$33,101,927.00	\$34,259,416.00	\$1,157,489.00	3.50%
Add Fy - 2025 - Debt Excl.	\$812,176.00	\$783,115.56	(\$29,060.44)	-3.58%
FY - 2025 - Maximum Allowable	<u>\$33,914,103.00</u>	<u>\$35,042,531.56</u>	\$1,128,428.56	3.33%

2.) Town Of Fairhaven State Aid

	FY24 6/30/2023 Actual	FY25 2/7/2024 Estimated	\$ Incr./Decr.	% Incr./Decr.
Cherry Sheet Receipts (Less Charges & Offset Items)	\$12,364,636.00	\$12,475,388.00	\$110,752.00	0.90%
School Construction Aid	\$0.00	\$0.00	\$0.00	0.00%
Total State Aid	\$12,364,636.00	\$12,475,388.00	\$110,752.00	0.90%

3.) Town Of Fairhaven Local Receipts/Income

	FY24 6/30/2023 Actual	FY25 12/7/2024 Estimated	\$ Incr./Decr.	% Incr./Decr.
Local Receipts	\$8,895,000.00	\$9,050,365.09	\$155,365.09	1.75%
Water Receipts (Budget)	\$3,593,007.00	\$0.00	(\$3,593,007.00)	-100.00%
Water Receipts (Indirect)	\$536,795.00	\$536,795.00	\$0.00	0.00%
Sewer Receipts (budget)	\$3,316,799.00	\$0.00	(\$3,316,799.00)	-100.00%
Sewer Receipts (Indirect)	\$858,700.00	\$858,700.00	\$0.00	0.00%
Sewer Unreserved Fund Balance (Retained Earnings)	\$975,818.00	\$0.00	(\$975,818.00)	-100.00%
Cable TV Receipts (budget)	\$213,958.00	\$0.00	(\$213,958.00)	-100.00%
Cable TV Receipts (Indirect)	\$16,422.00	\$16,422.00	\$0.00	0.00%
School Cable Receipts (budget)	\$158,251.00	\$0.00	(\$158,251.00)	-100.00%
School Cable Receipts (Indirect)	\$2,064.00	\$2,064.00	\$0.00	0.00%
CPC Receipts (budget)	\$440,000.00	\$0.00	(\$440,000.00)	-100.00%
CPC Reserves and or Balances (Voted ATM/STM)	\$225,000.00	\$0.00	(\$225,000.00)	-100.00%
CPC Unreserved Fund Balance (Retained Earnings)	\$540,005.00	\$0.00	(\$540,005.00)	-100.00%
Total Local Receipts/Income	\$19,771,819.00	\$10,464,346.09	(\$9,307,472.91)	-47.07%

4a.) Surplus Revenue Free Cash

	FY24 6/30/2023 Actual	FY25 2/7/2024 Estimated	\$ Incr./Decr.	% Incr./Decr.
Free Cash	\$4,549,732.00	\$0.00	(\$4,549,732.00)	-100.0000%
Total Surplus Revenue Free Cash	\$4,549,732.00	\$0.00	(\$4,549,732.00)	-100.0000%

4b.) Other Available Funds

	FY24 6/30/2023 Actual	FY25 2/7/2024 Estimated	\$ Incr./Decr.	% Incr./Decr.
Wage & Salary Reserve	\$366,000.00	\$0.00	(\$366,000.00)	-100.0000%
Gift-Animal Shelter	\$8,000.00	\$8,000.00	\$0.00	0.0000%
Waterways Fund	\$52,000.00	\$52,000.00	\$0.00	0.0000%
Ambulance RR for Approp	\$1,555,000.00	\$1,555,000.00	\$0.00	0.0000%
Capital Stabilization Fund	\$1,238,032.00	\$0.00	(\$1,238,032.00)	-100.0000%
Subdivision Mgt Fees	\$10,000.00	\$10,000.00	\$0.00	0.0000%
Social Day-COA RR for Approp	\$20,000.00	\$20,000.00	\$0.00	0.0000%
Wetlands Conservation	\$10,000.00	\$10,000.00	\$0.00	0.0000%
Total Other Available Funds	\$3,259,032.00	\$1,655,000.00	(\$1,604,032.00)	-49.2181%

1.) Expenditures/Expense

	FY24 6/30/2023 Actual	FY25 2/7/2024 Estimated	\$ Incr./Decr.	% Incr./Decr.
Total G.F. Appropriations (Budgets)	\$57,636,901.00	\$61,308,019.07	\$3,671,118.07	6.3694%
Total Water Enterprise Appropriations (Budgets)	\$3,593,007.00	\$0.00	(\$3,593,007.00)	-100.0000%
Total Sewer Enterprise Appropriations (Budgets)	\$4,292,617.00	\$0.00	(\$4,292,617.00)	-100.0000%
Total Cable Enterprise Appropriations (Budgets)	\$213,958.00	\$0.00	(\$213,958.00)	-100.0000%
Total School Cable Enterprise Appropriations (Budgets)	\$158,251.00	\$0.00	(\$158,251.00)	-100.0000%
Total CPC Appropriations (Budgets)	\$1,205,005.00	\$0.00	(\$1,205,005.00)	-100.0000%
Total Appropriations (Other Appropriations)	\$6,208,764.00	\$0.00	(\$6,208,764.00)	-100.0000%
Total Expenditures/Expense	\$73,308,503.00	\$61,308,019.07	(\$12,000,483.93)	-16.3698%

2.) Other Expenditures/Expense

	FY24 6/30/2023 Actual	FY25 2/7/2024 Estimated	S Incr./Decr.	% Incr./Decr.
Snow & Ice Defecits	\$0.00	\$0.00	\$0.00 ▲	#DIV/0!
Overlay Abatements & Exemptions FY 2023	\$534,833.00	\$500,000.00	(\$34,833.00)	-6.5129%
Total Expenditures/Expense	\$534,833.00	\$500,000.00	(\$34,833.00)	-6.5129%

Budget Summary

	FY24 6/30/2023 Actual	FY25 2/7/2024 Estimated	\$ Incr./Decr.	% Incr./Decr.
Revenues :				
1.) Tax Levy for FY -2023-	\$ 33,914,103.00	\$ 35,042,531.56	\$1,128,428.56	3.3273%
2.) State Aid for FY -2023-	\$ 12,364,636.00	\$ 12,475,388.00	\$110,752.00	0.8957%
3.) Local Receipts/Income for FY -2023-	\$ 19,771,819.00	\$ 10,464,346.09	(\$9,307,472.91)	-47.0744%
4a.) Surplus Revenue Free Cash for FY - 2023 -	\$ 4,549,732.00	\$ -	(\$4,549,732.00)	-100.0000%
4b.) Other Available Funds for FY -2023-	\$ 3,259,032.00	\$ 1,655,000.00	(\$1,604,032.00)	-49.2181%
Total Revenues	\$ 73,859,322.00	\$ 59,637,265.65	(\$14,222,056.35)	-19.2556%
Expenses :				
1.) Expenditures/Expense for FY -2023-	\$ 73,308,503.00	\$ 61,308,019.07	(\$12,000,483.93)	-16.3698%
2.) Other Expenditures/Expense for FY -2023-	\$ 534,833.00	\$ 500,000.00	(\$34,833.00)	-6.5129%
Total Expenses	\$ 73,843,336.00	\$ 61,808,019.07	(\$12,035,316.93)	-16.2984%
Other Raise and Approp. (Articles)	\$ -	\$ -	\$0.00	#DIV/0!
\$985,135.00 OPEB \$0.00 Roads				
Budget Surplus/Deficit	\$ 15,986.00	\$ (2,170,753.42)	(\$2,186,739.42)	-13679.0906%

TOWN OF FAIRHAVEN

General Fund - Free Cash:

Certified Free Cash 7/1/23		4,754,631.00
Less: STM 11/14/23 Articles for FY2024:		<u>(165,735.98)</u>
Balance in Free Cash after STM 11/14/23		4,588,895.02
Financial Policy 3% of FY25 GF Budget Reserve (Est. \$61,500,00)		(1,845,000.00)
Less: ATM 5/4/24 for FY 2025 Articles:		
Capital Projects Recommended	(1,328,206.00)	
OPEB	(200,000.00)	
Capital Stabilization	(150,000.00)	
Compensated Absences	(300,000.00)	
COLA base increase \$16k to \$17k	(89,000.00)	
Historic Building Repairs	(50,000.00)	
Various articles	<u>(173,350.00)</u>	(2,290,556.00)
Less: STM 5/4/24 for FY 2024 Budgets & Articles:		<u>\$</u>
Balance in Free Cash after STM & ATM 5/4/24		453,339.02

Capital Recommendations FY25

Feb. 7, 2024

General Fund:

SUMMARY SHEET

<u>Department</u>	<u>Project</u>	<u>Cost</u>	<u>Recommended</u>
Police	Cruiser Replacement	\$140,306.00	140,306.00
IT	IT Equipment	\$30,000.00	30,000.00
BPW Admin	Replace BPW Adm Bldg Floor Tile	\$45,000.00	45,000.00
Fire	Gear Equipment	\$185,000.00	185,000.00
Parks	Tractor Replacement	\$200,000.00	100,000.00
Highway	Roadwork	\$425,000.00	225,000.00
School	Maint Vehicle Replacement	\$58,500.00	58,500.00
Highway	Tub Grinder/Recycling Ctr Reloc	\$300,000.00	300,000.00
Fire Alarm	Used Bucket Truck	\$69,900.00	69,900.00
Highway	Vehicle Replacement #12	\$100,000.00	100,000.00
Fire	Vehicle Replacement Fire Prevent	\$74,500.00	74,500.00
		\$1,628,206.00	\$1,328,206.00

FINANCIAL FORECASTING WORKSHEET
TOWN OF FAIRHAVEN
FISCAL YEAR 2025

2/7/2024

1.) REVENUE SOURCES :

FY25 ESTIMATED

Tax Levy for FY - 2025 -

Prior Year Levy Limit	\$33,101,926.00	
Add FY - 2025 - 2.5%	\$827,548.00	
Add FY - 2025 - New Growth	<u>\$329,942.00</u>	
FY - 2025 - Levy Limit	\$34,259,416.00	

Add FY - 2025 - Debt Excl.	\$783,115.56	
FY - 2025 - Maximum Allowable		\$35,042,531.56

State Aid for FY - 2025 -

Cherry Sheet Receipts A (less Charges & Offset Items)	\$12,475,388.00	\$12,475,388.00
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Local Receipts/Income for FY - 2025 -

Local Receipts	\$9,050,365.09	\$9,050,365.09
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Indirect Charges to Enterprise Funds - 2025

Water Receipts (Indirect Costs)	\$536,795.00	
Sewer Receipts (Indirect Costs)	\$858,700.00	
School Cable TV Receipts (Indirect Costs)	\$2,064.00	
FY - 2025 - Indirect Charges to Enterprise Funds		\$10,464,346.09

Other Available Funds for FY - 2025 - (See Recap Schedule B2)

Gift-Animal Shelter	\$8,000.00	
Waterways Fun	\$52,000.00	
Ambulance RR for Approp	\$1,555,000.00	
Subdivision Mgt Fees	\$10,000.00	
Social Day-COA RR for Approp	\$20,000.00	
Wetlands Conservation	\$10,000.00	
FY - 2025 - Other Available Funds		\$1,655,000.00

TOTAL REVENUE SOURCES

\$59,637,265.65

2.) EXPENDITURES/EXPENSE :

FY - 2025 - Appropriations/Operating Budget \$61,308,019.07

Overlay/Abatements & Exemptions \$500,000.00

TOTAL EXPENDITURES \$61,808,019.07

3.) EXCESS OR (DEFICIT) Revenues - Expenditures (\$2,170,753.42)

TOWN OF FAIRHAVEN BUDGET REQUEST

FEB. 7, 2024

LINE	Function/ Dept. #	Department Name/Function Totals	FY 2024 Budgeted	FY 2025 Requested Budget
GENERAL GOVERNMENT (MISC.)				
1	114	Moderator Salary	\$1,000.00	\$1,000.00
2	122/195/405	Select Board/Town Adm./Town Report/Engineering		
		Salaries & Wages	\$322,412.00	\$354,516.00
3		Operating Expenses	\$27,910.00	\$47,590.00
4	153	Human Resources		
		Salaries & Wages	\$193,943.00	\$199,036.00
5		Operating Expenses	\$20,975.00	\$67,925.00
6	113/131	Town Meeting/Finance Committee		
		Salaries & Wages	\$1,000.00	\$1,500.00
7		Operating Expenses	\$7,945.00	\$7,830.00
8		Reserve Fund	\$100,000.00	\$100,000.00
9	151	Legal	\$180,000.00	\$350,000.00
10	192	Town Hall		
		Salaries & Wages	\$56,916.00	\$177,516.00
11		Operating Expenses	\$76,150.00	\$85,090.00
12	155	Consolidated Information Technology		
		Salaries & Wages	\$339,994.00	\$357,271.00
13		Operating Expenses	\$202,415.00	\$229,505.00
General Government Salaries & Wages			\$915,265.00	\$1,090,839.00
General Government Operating Expenses			\$615,395.00	\$887,940.00
Subtotal General Government			\$1,530,660.00	\$1,978,779.00
GENERAL GOVERNMENT (MUNICIPAL FINANCE)				
14	135	Accounting		
		Salaries & Wages	\$162,616.00	\$260,108.00
15		Operating Expenses	\$60,713.00	\$67,342.00
16	145	Treasurer/Collector		
		Salaries & Wages	\$336,072.00	\$339,206.00
17		Operating Expenses	\$120,900.00	\$82,925.00
18	141	Assessors		
		Salaries & Wages	\$200,876.00	\$150,632.00
19		Operating Expenses	\$45,060.00	\$52,125.00
Municipal Finance Salaries & Wages			\$699,564.00	\$749,946.00
Municipal Finance Operating Expenses			\$226,673.00	\$202,392.00
Subtotal Municipal Finance			\$926,237.00	\$952,338.00
GENERAL GOVERNMENT (TOWN CLERK/ELECTIONS)				
20	161/163	Subtotal Salaries & Wages	\$143,328.00	\$189,606.00
21	161/163	Subtotal Operating Expenses	\$29,258.00	\$37,395.00

LINE	Function/ Dept. #	Department Name/Function Totals	FY 2024 Budgeted	FY 2025 Requested Budget
PLANNING & DEVELOPMENT				
	175-00	Planning Board		
22		Salaries & Wages	\$3,000.00	\$0.00
23		Operating Expenses	\$2,930.00	\$0.00
	175-01	Planning and Economic Development		
24		Salaries & Wages	\$132,942.00	\$128,528.00
25		Operating Expenses	\$15,525.00	\$16,046.00
	175-02	Economic Development Committee		
26		Salaries & Wages	\$1,500.00	\$0.00
27		Operating Expenses	\$6,500.00	\$0.00
	176	Board of Appeals		
28		Salaries & Wages	\$3,500.00	\$3,060.00
29		Operating Expenses	\$3,700.00	\$3,500.00
	171	Conservation Commission		
30		Salaries & Wages	\$98,758.00	\$108,845.00
31		Operating Expenses	\$11,980.00	\$12,150.00
32	122	Buzzards Bay Action Committee	\$1,800.00	\$1,800.00
Planning & Development Salaries & Wages			\$239,700.00	\$240,433.00
Planning & Development Operating Expenses			\$42,435.00	\$33,496.00
Subtotal Planning & Development			\$282,135.00	\$273,929.00
TOTAL GENERAL GOVERNMENT				
General Government Salaries & Wages			\$1,997,857.00	\$2,270,824.00
General Government Operating Expenses			\$913,761.00	\$1,161,223.00
Subtotal General Government			\$2,911,618.00	\$3,432,047.00
PUBLIC SAFETY				
	210/292	Police Department/Animal Control		
33		Salaries & Wages	\$4,519,338.00	\$5,195,865.00
34		Operating Expenses	\$488,520.00	\$504,940.07
	220/225/291	Fire Department/Emergency Management		
35		Salaries & Wages	\$2,909,527.00	\$3,667,607.00
36		Operating Expenses	\$451,657.00	\$423,751.00
	241	Building Department		
37		Salaries & Wages	\$183,696.00	\$197,655.00
38		Operating Expenses	\$5,350.00	\$8,400.00
	298	Marine Resources		
39		Salaries & Wages	\$178,440.00	\$188,195.00
40		Operating Expenses	\$43,110.00	\$39,540.00
	244	Weights & Measures		
41		Salaries & Wages	\$7,140.00	\$7,140.00
42		Operating Expenses	\$500.00	\$375.00

LINE	Function/ Dept. #	Department Name/Function Totals	FY 2024 Budgeted	FY 2025 Requested Budget
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		Public Safety Salaries & Wages	\$7,798,141.00	\$9,256,462.00
		Public Safety Operating Expenses	\$989,137.00	\$977,006.07
		Subtotal Public Safety	\$8,787,278.00	\$10,233,468.07

EDUCATION

43	300	Fairhaven Public Schools	\$23,753,641.00	\$25,310,194.00
44	301	NB Regional Technical HS	\$2,397,000.00	\$2,636,000.00
45	302	NB Regional Technical HS	\$235,000.00	\$316,000.00
		Subtotal Eduction	\$26,385,641.00	\$28,262,194.00

PUBLIC WORKS

	421	Administration Division		
46		Salaries & Wages	\$223,502.00	\$86,615.00
47		Operating Expenses	\$13,525.00	\$20,375.00
	403/420	Highways Division		
48		Salaries & Wages	\$1,279,388.00	\$1,409,321.00
49		Operating Expenses	\$723,912.00	\$745,637.00
50		Snow & Ice	\$60,000.00	\$60,000.00
	650	Parks Department		
51		Salaries & Wages	\$139,896.00	\$164,261.00
52		Operating Expenses	\$53,500.00	\$58,300.00
	294/295	Tree Department		
53		Salaries & Wages	\$27,321.00	\$35,712.00
54		Operating Expenses	\$40,345.00	\$38,145.00
55	431	Sanitation - Operating Expenses	\$1,682,679.00	\$1,830,775.00
56	424	Street Lighting	\$61,000.00	\$61,000.00

		Public Works Salaries & Wages	\$1,670,107.00	\$1,695,909.00
		Public Works Operating Expenses	\$2,634,961.00	\$2,814,232.00
		Subtotal Public Works	\$4,305,068.00	\$4,510,141.00

HEALTH & ENVIRONMENT

	510	Board of Health		
57		Salaries & Wages	\$164,353.00	\$174,797.00
58		Operating Expenses	\$24,570.00	\$23,660.00
		Subtotal Board of Health	\$188,923.00	\$198,457.00

COMMUNITY SERVICES

	541	Council on Aging		
59		Salaries & Wages	\$189,296.00	\$159,873.00
60		Operating Expenses	\$40,064.00	\$38,583.00

LINE	Function/ Dept. #	Department Name/Function Totals	FY 2024 Budgeted	FY 2025 Requested Budget
	543	Veterans Services		
61		Salaries & Wages	\$98,592.00	\$91,433.00
62		Operating Expenses	\$695,800.00	\$664,350.00
63	611	Millicent Library	\$752,336.00	\$797,302.00
	640	Recreation Department		
64		Salaries & Wages	\$218,183.00	\$215,138.00
65		Operating Expenses	\$143,800.00	\$156,710.00
	189	Tourism Department		
66		Salaries & Wages	\$78,697.00	\$81,851.00
67		Operating Expenses	\$21,075.00	\$25,825.00
68	691	Fine Arts - expenses	\$1,200.00	\$1,200.00
69	670	Historical Commission - expenses	\$18,500.00	\$15,800.00
70	692	Memorial/Veterans Day - expenses	\$1,500.00	\$2,500.00
71	690	Cultural Council - expenses	\$2,750.00	\$2,750.00
72	190	Commission on Disability - expenses	\$1,000.00	\$1,000.00
73	191	Belonging Committee	\$1,000.00	\$1,000.00
74	122	Rape Crisis Project - expenses	\$2,000.00	\$2,000.00
Community Services Salaries & Wages			\$584,768.00	\$548,295.00
Community Services Operating Expenses			\$1,681,025.00	\$1,709,020.00
Subtotal Community Services			\$2,265,793.00	\$2,257,315.00
NON-DEPARTMENTAL				
75	911	Contributory Retirement	\$3,906,560.00	\$4,134,792.00
76	924	Group Insurance	\$4,800,000.00	\$4,800,000.00
77	913	MA Employment Security	\$63,000.00	\$66,000.00
78	925	Town General Insurance	\$955,000.00	\$1,112,000.00
79	918	Medicare Taxes (Employer Share)	\$462,000.00	\$482,000.00
80	122	Wind Turbine Electric Expense	\$725,000.00	\$725,000.00
81		Salary Reserve	\$750,000.00	\$0.00
Non-Departmental Salary & Wages			\$750,000.00	\$0.00
Non-Departmental Operating Expenses			\$10,911,560.00	\$11,319,792.00
Subtotal Non-Departmental			\$11,661,560.00	\$11,319,792.00
DEBT SERVICE				
82	710	Debt Service		
Subtotal Debt Service			\$1,131,020.00	\$1,094,605.00

LINE	Function/ Dept. #	Department Name/Function Totals	FY 2024 Budgeted	FY 2025 Requested Budget
	GRAND TOTAL		\$57,636,901.00	\$61,308,019.07

GRAND TOTAL BREAKDOWN				
	Salaries & Wages - Town		\$12,965,226.00	\$13,946,287.00
	Operating Expenses - Town		\$6,243,454.00	\$6,685,141.07
	Educational Services		\$26,385,641.00	\$28,262,194.00
	Non-Departmental Costs		\$10,911,560.00	\$11,319,792.00
	Debt Service		\$1,131,020.00	\$1,094,605.00
	Grand Totals		\$57,636,901.00	\$61,308,019.07

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 000 CONTROL					
Account Number: 021-000-33-5851-00-0989					
Name: MILLICENT LIB ENVEL ATM 13 ART 42D					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	_____
1 Account(s) for Department 000:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 113 TOWN MEETING					
Account Number: 001-113-00-5111-00-0540			2021	1,088.00	-145.87
Name: REGULAR PAY			2022	1,192.59	-496.69
			2023	1,150.00	-831.55
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Custodian - Off Duty Police Officer			07/01/2024	1,000.00	
1 Amount(s):				1,000.00	
Account Number: 001-113-00-5201-00-0540					
Name: GENERAL EXPENSE UNCLASS.					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	2,300.00	-2,300.00
			2024	1,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Pay for sound/video at Town Meeting			07/01/2024	1,800.00	
1 Amount(s):				1,800.00	
Account Number: 001-113-00-5303-00-0540			2021	1,100.00	-1,100.00
Name: ADVERTISING			2022	0.00	0.00
			2023	450.00	0.00
			2024	1,100.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Adverisement for Town Meeting			07/01/2024	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	-383.14
			2024	500.00	-610.21
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mailing for booklets/warrants ect			07/01/2024	500.00	
1 Amount(s):				500.00	
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
			2024	1,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
to pay for printing of warrant booklets			07/01/2024	1,500.00	
1 Amount(s):				1,500.00	
6 Account(s) for Department 113:			2021	5,488.00	-4,495.47
			2022	4,800.00	-4,098.11
			2023	5,900.00	-4,909.69
			2024	5,100.00	-610.21
			Level 1	5,900.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-750.00
			2024	1,000.00	-250.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-750.00
			2024	1,000.00	-250.00
			Level 1	1,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD					
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	291,415.55	-267,882.05
			2024	288,978.00	-92,354.62
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	321,081.00	
	1 Amount(s):			321,081.00	
<hr/>					
Account Number:	001-122-00-5131-00-0450				
Name:	OVER-TIME PAY				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-122-00-5241-00-0450				
Name:	REPAIR&MAINT-OFFICE EQUI				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-122-00-5243-00-0450				
Name:	REPAIR & MAINT.-VEHICLES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
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	-535.00
			2024	1,000.00	-320.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
For Advertise of Legal AdsLiquor Lic/Dealer/Repair misc			07/01/2024	700.00	
	1 Amount(s):			700.00	
<hr/>					
Account Number:	001-122-00-5341-00-0450		2024	600.00	-168.79
Name:	COMMUNICATIONS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Verizon Wireless \$45.00 x 12 months			07/01/2024	540.00	
	1 Amount(s):			540.00	
<hr/>					
Account Number:	001-122-00-5390-00-0450		2021	30,650.00	-22,923.80
Name:	CONTRACTED SERVICES		2022	700.00	-674.77
			2023	175.00	-125.00
			2024	750.00	-125.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
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	1,275.00	-956.58
			2024	3,000.00	-573.95
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Centralizing office supplies for TH COA & Rec Ctr			07/01/2024	18,000.00	
	1 Amount(s):			18,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD					
<hr/>					
Account Number:	001-122-00-5422-00-0450		2021	310.00	-401.45
Name:	PREPRINTED FORMS		2022	310.00	-255.00
			2023	310.00	-184.00
			2024	310.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Business Cards Envelopes Stationary Signature Stamps ect			07/01/2024	300.00	
	1 Amount(s):			300.00	
<hr/>					
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
			2024	400.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-122-00-5712-00-0450		2023	0.00	-3,337.57
Name:	MILEAGE AND CAR ALLOWANCE		2024	400.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mileage Reimbursement- Town Admin			07/01/2024	2,000.00	
	1 Amount(s):			2,000.00	
<hr/>					
Account Number:	001-122-00-5713-00-0450		2021	5,000.00	-199.00
Name:	SEMINARS/PROF GATHERINGS		2022	500.00	-984.18
			2023	7,700.00	-3,960.95
			2024	8,600.00	-7,508.78
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Seminars for MMA ICMA misc			07/01/2024	10,000.00	
	1 Amount(s):			10,000.00	
<hr/>					
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	-8,140.05
			2024	6,000.00	-4,931.09
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Annual Dues ICMA/MMA Misc dues			07/01/2024	8,500.00	
	1 Amount(s):			8,500.00	
<hr/>					
Account Number:	001-122-00-5732-00-0450		2021	800.00	-897.18
Name:	PUBLIC RELATIONS		2022	800.00	-373.74
			2023	800.00	-200.76
			2024	800.00	-234.56
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Event Expense for Visitors/Lagoa			07/01/2024	500.00	
	1 Amount(s):			500.00	
<hr/>					
Account Number:	001-122-00-5870-00-0450		2021	4,500.00	-350.00
Name:	REPLACEMENT EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
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	33,600.00	-33,433.20
			2024	33,433.25	-8,358.30
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	33,435.00	
	1 Amount(s):			33,435.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD					
Account Number: 001-122-01-5201-19-1404					
Name: Settlement-Hobson STM 11-13-18 Art.12					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-122-02-5201-00-0680					
Name: SELECTMEN-TOWN PROPERTY MAINTENANCE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-122-03-5201-00-0687					
Name: SLCTMN-TWN PROP MACLEANS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-122-04-5201-00-1243					
Name: OPEB					
		2021		300,000.00	-300,000.00
		2022		200,000.00	-200,000.00
		2023		350,000.00	-350,000.00
		2024		300,000.00	-300,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-122-05-5111-00-1244					
Name: WAGE & SALARY RESERVE					
		2023		3,100.74	0.00
		2024		600,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-122-05-5201-01-1244					
Name: COLA FOR NON-UNION EMPLOYEES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
		2022		2,645.00	0.00
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-122-06-5201-00-1245					
Name: CAPITAL STAB FUND					
		2023		400,000.00	-400,000.00
		2024		120,000.00	-120,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-122-07-5201-00-1309					
Name: Buzzards Bay Commission					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-122-07-5201-15-1265					
Name: ROGERS OXFORD RFP ART 6 STM 12-9-14					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-122-08-5201-15-1266					
Name: ROGERS OXFORD RFP ART STM 5-2-15					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD					
Account Number: 001-122-09-5201-16-1272					
Name: ROGERS DEPOS-REPURPOSE ART 7 STM 5-7-16					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-122-10-5201-18-1279					
Name: WELLNESS FY 18					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-122-11-5201-18-1287					
Name: SISTER CITY SUPPORT					
			2021	1,000.00	-786.00
			2022	1,000.00	0.00
			2023	1,000.00	-706.50
			2024	1,000.00	-225.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Expense for Sister City - Lagodo			07/01/2024	1,000.00	_____
		1 Amount(s):		1,000.00	
Account Number: 001-122-12-5201-18-1318					
Name: Rogers Maint					
			2021	15,979.15	-2,765.57
			2022	21,213.58	-6,188.57
			2023	18,025.01	-894.09
			2024	17,130.92	-704.25
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-122-14-5201-00-1488					
Name: Bills of Prior Years					
			2021	5,198.48	-4,672.95
			2022	686.85	-686.85
			2023	2,110.30	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-122-15-5111-24-1758					
Name: Comp Absence Res 5-6-23 Art 11B					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-122-20-5840-16-1221					
Name: SWR TIE IN FIRE STAT 3-STM 6-30-16 ART 2					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-122-21-5201-17-1227					
Name: WIND TURBINE ELECTRIC					
			2021	727,900.00	-633,045.28
			2022	689,000.00	-536,821.47
			2023	479,370.00	-375,525.35
			2024	725,000.00	-140,224.69
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	725,000.00	_____
		1 Amount(s):		725,000.00	
Account Number: 001-122-22-5820-17-1237					
Name: FACIL IMPR PLAN ATM 17 ART 9F & STM 5-6-17 ART 13					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-2,000.00
			2024	2,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Supprt for the NB Womens Center		07/01/2024	2,000.00	
		1 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
			2024	1,800.00	-1,800.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Support to the Buzzards Bay Action Comission		07/01/2024	1,800.00	
		1 Amount(s):		1,800.00	
Account Number:	001-122-25-5201-19-1363		2021	231,498.81	-47,681.19
Name:	Rogers Sch Preserve FY19 Art 14g		2022	183,817.62	-51,090.71
			2023	132,726.91	-48,083.42
			2024	84,643.49	-20,454.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-122-26-5201-19-1429				
Name:	Eng/Architect Public Safety STM 5-4-19 Art 5				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-122-27-5201-22-1591		2022	10,000.00	0.00
Name:	Charter Comm Estab TM 6-12-21 Art 48		2023	10,000.00	0.00
			2024	10,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-122-28-5810-23-1623		2023	80,000.00	-80,000.00
Name:	Un Whf Land 900sq ft TM 6/18/22 Art41				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-122-29-5201-23-1667		2023	800.00	0.00
Name:	St Light Welcome St TM 6-18-22 Art 51				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-122-30-5870-23-1694		2023	16,000.00	-15,829.70
Name:	TA Office Furn STM 11-15-22 Art 8		2024	170.30	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-122-31-5390-23-1713		2023	65,000.00	-35,086.70
Name:	Finance Supp TM 5-6-23 Art 11(9)		2024	29,913.30	-6,062.50
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	122	SELECT BOARD			
44 Account(s) for Department 122:			2021	1,680,954.44	-1,320,017.95
			2022	1,434,519.05	-1,055,689.53
			2023	1,906,568.51	-1,628,680.92
			2024	2,310,929.26	-704,045.53
			Level 1	1,124,856.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 131 FINANCE COMMITTEE					
Account Number:	001-131-00-5111-00-0201		2023	1,000.00	0.00
Name:	REGULAR PAY		2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	Possible Recording Secretary		07/01/2024	500.00	
	1 Amount(s):			500.00	
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
			2024	200.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-131-00-5420-00-0201				
Name:	OFFICE SUPPLIES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	1,870.00	-1,395.00
			2024	2,670.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	Warrant Book		07/01/2024	2,670.00	
	1 Amount(s):			2,670.00	
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
			2024	475.00	-258.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	260.00	
	1 Amount(s):			260.00	
Account Number:	001-131-01-5780-00-0417		2021	10.00	0.00
Name:	RESERVE FUND TRANSFERS		2022	18,820.31	0.00
			2023	11,166.20	0.00
			2024	100,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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
			2024	50,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	0.00	0.00
			2024	50,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	50,000.00	
	1 Amount(s):			50,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	131	FINANCE COMMITTEE			
8 Account(s) for Department 131:					
			2021	103,355.00	-2,915.00
			2022	72,165.31	-245.00
			2023	64,711.20	-1,645.00
			2024	203,845.00	-258.00
			Level 1	203,430.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 135 TOWN ACCOUNTANT					
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	-149,991.37
			2024	162,616.00	-52,599.59
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	260,108.00	
	1 Amount(s):			260,108.00	
Account Number:	001-135-00-5303-00-0526				
Name:	ADVERTISING				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-135-00-5341-00-0526				
Name:	COMMUNICATIONS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-135-00-5342-00-0526		2021	100.00	-71.52
Name:	POSTAGE		2022	105.00	-82.15
			2023	105.00	-91.77
			2024	115.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	115.00	
	1 Amount(s):			115.00	
Account Number:	001-135-00-5390-00-0526				
Name:	CONTRACTED SERVICES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
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	-92.00
			2024	301.28	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
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
			2024	225.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
1099 forms for YE			07/01/2024	150.00	
	1 Amount(s):			150.00	
Account Number:	001-135-00-5712-00-0526		2021	500.00	0.00
Name:	MILEAGE		2022	558.00	-268.17
			2023	500.00	-59.21
			2024	540.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Seminars in Devons - Umass Amherst - Yarmouth - Boylston			07/01/2024	447.00	
	1 Amount(s):			447.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 135 TOWN ACCOUNTANT					
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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	-677.60
			2024	2,408.00	-40.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MMAAA Fall Conference-Devons MA registration 80.00 - Hotel 145.00 - Dinner 20.00			07/01/2024	245.00	_____
MMAAA Annual Meeting registration 3 days 490.00			07/01/2024	490.00	_____
Div of Local Services Seminar - Whats New in Municipal Law			07/01/2024	50.00	_____
Umass Amherst Annual School -registration 320.00 - Hotel 280.00 - Dinner 20.00 @ 2 nights			07/01/2024	660.00	_____
Suffolk MMA Municipal Finance Mgt Seminar - Virtual			07/01/2024	875.00	_____
		5 Amount(s):		2,320.00	
<hr/>					
Account Number:	001-135-00-5731-00-0526		2021	305.00	-269.78
Name:	DUES		2022	125.00	-115.00
			2023	305.00	-284.78
			2024	125.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Commonwealth of MA - CPA license renewal 6-30-25			07/01/2024	185.00	_____
Plymouth-Bristol Association Annual Dues			07/01/2024	35.00	_____
MMAAA Annual Dues			07/01/2024	90.00	_____
		3 Amount(s):		310.00	
<hr/>					
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	-48,500.00
			2024	57,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	64,000.00	_____
		1 Amount(s):		64,000.00	
<hr/>					
11 Account(s) for Department 135:			2021	190,818.00	-184,374.15
			2022	194,869.00	-187,716.71
			2023	210,274.00	-199,788.89
			2024	223,330.28	-52,639.59
			Level 1	327,450.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 141 ASSESSORS					
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	-177,946.48
			2024	200,875.98	-43,804.47
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	150,632.00	
	1 Amount(s):			150,632.00	
<hr/>					
Account Number:	001-141-00-5201-00-0030				
Name:	GENERAL EXPENSE UNCLASS.				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
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
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-141-00-5243-00-0030				
Name:	REPAIR & MAINT.-VEHICLES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-141-00-5303-00-0030		2021	165.00	0.00
Name:	ADVERTISING				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-141-00-5341-00-0030				
Name:	COMMUNICATIONS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
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	-1,129.54
			2024	1,200.00	-305.67
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
I&E FOL Chpt Land Exemptions mailings			07/01/2024	1,200.00	
	1 Amount(s):			1,200.00	
<hr/>					
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
			2024	660.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Liens & Releases pertaining to Chaper Land and Senior Deferrals need to be recorded.			07/01/2024	350.00	
	1 Amount(s):			350.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 141 ASSESSORS					
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	45,848.00	-45,326.15
			2024	33,350.00	-23,134.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Field Work pending Principal Assessor			07/01/2024	10,000.00	_____
Patriot Properties annual contract to assist with Personal Property interim year adjustments and certification			07/01/2024	28,000.00	_____
MLS Subscription to verify sales			07/01/2024	350.00	_____
Patriot Properties to complete 504 Personal Property accounts			07/01/2024	5,000.00	_____
4 Amount(s):				43,350.00	
<hr/>					
Account Number: 001-141-00-5410-00-0030					
Name: GASOLINE & DIESEL					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
<hr/>					
Account Number: 001-141-00-5420-00-0030			2021	400.00	-306.59
Name: OFFICE SUPPLIES			2022	500.00	-441.16
			2023	500.00	-481.62
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
<hr/>					
Account Number: 001-141-00-5421-00-0030					
Name: BOOKS AND SUBSCRIPTIONS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
<hr/>					
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
			2024	500.00	-282.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Preprinted mailing envelopes & postcard reminders for annual filings of FOLs & I&Es.			07/01/2024	500.00	_____
1 Amount(s):				500.00	
<hr/>					
Account Number: 001-141-00-5424-00-0030			2021	2,000.00	-1,800.00
Name: MAP REVISIONS			2022	1,846.00	-1,800.00
			2023	5,850.00	-3,550.00
			2024	5,850.00	-1,100.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Updated neighborhood map price confirmed with CAI.			07/01/2024	1,900.00	_____
CAI annual map updates due to changes lot splits new plans			07/01/2024	2,200.00	_____
2 Amount(s):				4,100.00	
<hr/>					
Account Number: 001-141-00-5425-00-0030					
Name: BOOKBINDING					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 141 ASSESSORS					
Account Number:	001-141-00-5712-00-0030		2021	461.00	-20.06
Name:	MILEAGE & CAR ALLOWANCE		2022	532.00	-47.66
			2023	879.00	-172.92
			2024	500.00	-28.30
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Seminars and field work related to building permits & abatement applications when the Bolts are not available.		07/01/2024		200.00	
	1 Amount(s):			200.00	
Account Number:	001-141-00-5713-00-0030		2021	0.00	-60.00
Name:	SEMINARSPROF.GATHERINGS		2023	2,000.00	-810.00
			2024	2,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Lodging in Amherst for 5 days at \$200 per day		07/01/2024		1,000.00	
Food for 5 days at \$30 per day		07/01/2024		200.00	
Annual MAAO Meeting		07/01/2024		200.00	
Course 5 held at Umass Amherst in August		07/01/2024		600.00	
	4 Amount(s):			2,000.00	
Account Number:	001-141-00-5731-00-0030		2021	350.00	-350.00
Name:	DUES		2022	400.00	-400.00
			2023	506.00	-450.00
			2024	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Bristol County Assessors Assoc Dues @\$25 per person to include 3 board members & Joanne & Kathleen		07/01/2024		125.00	
MAAO Dues @ \$75 per person to include 3 board members and the Principal Assessor		07/01/2024		300.00	
	2 Amount(s):			425.00	
Account Number:	001-141-00-5870-00-0030				
Name:	REPLACEMENT EQUIPMENT				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-141-20-5201-00-1711		2023	25,000.00	-19,700.00
Name:	Assess-PP Audits TM5-6-23 Art11a(4)		2024	5,300.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
20 Account(s) for Department 141:			2021	248,092.00	-237,374.78
			2022	276,916.00	-263,477.75
			2023	293,783.59	-250,026.71
			2024	251,235.98	-68,654.44
			Level 1	202,757.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 145 TREASURER/COLLECTOR					
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	427,063.37	-373,982.87
			2024	336,072.00	-75,952.89
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	339,206.00	
			1 Amount(s):	339,206.00	
<hr/>					
Account Number:	001-145-00-5241-00-0548				
Name:	REPAIR&MAINT-OFFICE EQUI				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
			1 Amount(s):	0.00	
<hr/>					
Account Number:	001-145-00-5303-00-0548		2021	0.00	-545.00
Name:	ADVERTISING		2022	0.00	-185.00
			2023	0.00	-424.25
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
			1 Amount(s):	0.00	
<hr/>					
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	-594.26
			2024	6,800.00	-650.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Postmaster Permit			07/01/2024	400.00	
Bank & borrowing Fees & Safe Deposit Fees			07/01/2024	6,400.00	
			2 Amount(s):	6,800.00	
<hr/>					
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
			2024	600.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
			1 Amount(s):	0.00	
<hr/>					
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	-19,172.83
			2024	21,000.00	-4,056.44
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase postage fees 2x since FY24 budget with additional increase est for FY25			07/01/2024	25,000.00	
			1 Amount(s):	25,000.00	
<hr/>					
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	-43,790.84
			2024	38,860.00	-12,098.61
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Pitney Bowes Meter including estimated 5% increase			07/01/2024	3,000.00	
Ready Refresh			07/01/2024	375.00	
			2 Amount(s):	3,375.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 145 TREASURER/COLLECTOR					
<hr/>					
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	-4,505.20
			2024	6,000.00	-1,047.07
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
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	-2,524.72
			2024	2,500.00	-955.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Kirkwood Direct- RE & PP Bills			07/01/2024	3,000.00	
		1 Amount(s):		3,000.00	
<hr/>					
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
			2024	600.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
U.S. Bank - Borrowing			07/01/2024	600.00	
		1 Amount(s):		600.00	
<hr/>					
Account Number:	001-145-00-5520-00-0548				
Name:	BOOKSSUBSCRIPTIONS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-145-00-5712-00-0548		2021	700.00	-152.78
Name:	MILEAGE		2022	700.00	-821.66
			2023	700.00	-330.60
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Local seminars if EV vehicles are not available			07/01/2024	200.00	
		1 Amount(s):		200.00	
<hr/>					
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
			2024	1,740.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Training \$875 x 2			07/01/2024	1,750.00	
BCCTA @ \$40.00 x 4			07/01/2024	160.00	
MCTA @ \$60 x 4			07/01/2024	240.00	
		3 Amount(s):		2,150.00	
<hr/>					
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
			2024	400.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Dues for Memberships			07/01/2024	400.00	
		1 Amount(s):		400.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 145 TREASURER/COLLECTOR					
<hr/>					
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	-602.00
			2024	1,900.00	-1,343.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Assistant Collector/Treasurer			07/01/2024	200.00	_____
Collector Bond			07/01/2024	550.00	_____
Treasurer Bond			07/01/2024	650.00	_____
		3 Amount(s):		1,400.00	
<hr/>					
Account Number:	001-145-00-5870-00-0548				
Name:	REPLACEMENT EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
<hr/>					
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	-18,911.63
			2024	40,000.00	-4,574.91
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Liens Redemption Certificates-Tax Attorney Fees Auction Fees			07/01/2024	40,000.00	_____
		1 Amount(s):		40,000.00	
<hr/>					
17 Account(s) for Department 145:			2021	520,163.00	-455,247.78
			2022	501,983.00	-470,495.22
			2023	553,223.37	-465,511.80
			2024	456,972.00	-100,677.92
		Level 1		422,131.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 146 COLLECTOR					
Account Number: 001-146-00-5111-00-0087					
Name: REGULAR PAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-146-00-5131-00-0087					
Name: OVER-TIME PAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-146-00-5201-00-0087					
Name: GENERAL EXPENSE UNCLASS.					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-146-00-5241-00-0087					
Name: REPAIR&MAINT-OFFICE EQUI					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-146-00-5303-00-0087					
Name: ADVERTISING					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-146-00-5309-00-0087					
Name: TAX TITLES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-146-00-5341-00-0087					
Name: COMMUNICATIONS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-146-00-5342-00-0087					
Name: POSTAGE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-146-00-5420-00-0087					
Name: OFFICE SUPPLIES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-146-00-5422-00-0087					
Name: PREPRINTED FORMS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 146 COLLECTOR					
Account Number: 001-146-00-5432-00-0087					
Name: SUPPLIES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 001-146-00-5712-00-0087					
Name: MILEAGE & CAR ALLOWANCE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 001-146-00-5713-00-0087					
Name: SEMINARSPROF.GATHERINGS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 001-146-00-5731-00-0087					
Name: DUES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 001-146-00-5740-00-0087					
Name: INSURANCE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 001-146-00-5746-00-0087					
Name: EMPLOYEE BOND					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 001-146-00-5870-00-0087					
Name: REPLACEMENT EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
17 Account(s) for Department 146:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 151 LEGAL SERVICES					
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	350,000.00	-276,174.19
			2024	180,000.00	-97,259.36
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
For Legal Services used by the Town (legal counsel)			07/01/2024	350,000.00	
		1 Amount(s):		350,000.00	
1 Account(s) for Department 151:					
			2021	206,000.00	-183,814.79
			2022	176,000.00	-160,449.56
			2023	350,000.00	-276,174.19
			2024	180,000.00	-97,259.36
			Level 1	350,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 152 PERSONNEL BOARD					
Account Number: 001-152-00-5111-00-0378					
Name: REGULAR PAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-152-00-5306-00-0378					
Name: PROFESSIONAL SERVICES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-152-00-5342-00-0378					
Name: POSTAGE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-152-00-5420-00-0378					
Name: OFFICE SUPPLIES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-152-00-5520-00-0378					
Name: BOOKSSUBSCRIPTIONS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-152-00-5731-00-0378					
Name: DUES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
6 Account(s) for Department 152:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 153 HUMAN RESOURCES					
Account Number:	001-153-00-5111-00-1345		2021	122,829.00	-94,406.15
Name:	REGULAR PAY		2022	59,360.00	-50,527.32
			2023	131,159.36	-129,400.09
			2024	193,943.00	-58,061.21
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	199,036.00	
	1 Amount(s):			199,036.00	
Account Number:	001-153-00-5303-00-1345		2021	2,000.00	-1,125.00
Name:	ADVERTISING		2022	2,000.00	-274.00
			2023	1,000.00	-913.00
			2024	1,500.00	-150.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
TO FILL VACANT POSITIONS			07/01/2024	1,200.00	
	1 Amount(s):			1,200.00	
Account Number:	001-153-00-5342-00-1345		2021	800.00	-320.26
Name:	POSTAGE		2022	800.00	-287.96
			2023	700.00	-157.78
			2024	300.00	-64.79
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	300.00	
	1 Amount(s):			300.00	
Account Number:	001-153-00-5390-00-1345		2021	8,900.00	-9,484.00
Name:	CONTRACTED SERVICES		2022	49,175.00	-11,270.60
			2023	6,000.00	-3,765.05
			2024	9,500.00	-593.60
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Harpers Webtime \$300 x 12 months			07/01/2024	3,600.00	
Harpers Weekly payroll including self service employee portal (will allow employees to access their W-2s and weekly pay stubs. Town will no longer have to distribute paystubs weekly.			07/01/2024	47,200.00	
HSA ADMIN FEES (\$780.00) FSA (\$1850.00) (PROF. DEV. \$2000) STUDIES \$4870.00			07/01/2024	9,500.00	
	3 Amount(s):			60,300.00	
Account Number:	001-153-00-5420-00-1345		2021	2,500.00	-1,530.62
Name:	OFFICE SUPPLIES		2022	500.00	-497.03
			2023	300.00	-231.95
			2024	300.00	-142.96
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-399.94
			2024	500.00	-48.41
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	300.00	
	1 Amount(s):			300.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 153 HUMAN RESOURCES					
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
			2024	4,000.00	-2,660.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MMA			07/01/2024	1,000.00	_____
TRAINING (Topics include Labor Relations Legislative Updates DEI & Employee Engagement			07/01/2024	1,000.00	_____
SHRM			07/01/2024	600.00	_____
	3 Amount(s):			2,600.00	
Account Number:	001-153-00-5731-00-1345		2021	1,025.00	-913.00
Name:	DUES		2022	300.00	-219.00
			2023	470.00	-898.65
			2024	1,175.00	-275.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MMA-HR \$275.00 SHRM 450.00 (400.00 moved to Selectboard budget to cover ICMA membership)			07/01/2024	725.00	_____
	1 Amount(s):			725.00	
Account Number:	001-153-00-5850-00-1345		2024	1,200.00	-1,744.95
Name:	CAPITAL OUTLAY				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number:	001-153-10-5201-00-1345		2021	7,500.00	0.00
Name:	WELLNESS PROGRAM		2023	2,500.00	-62.50
			2024	2,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
REDUCE CLAIM COSTS			07/01/2024	2,500.00	_____
	1 Amount(s):			2,500.00	
10 Account(s) for Department 153:			2021	146,374.00	-107,829.03
			2022	112,835.00	-63,701.62
			2023	143,529.36	-136,013.96
			2024	214,918.00	-63,740.92
			Level 1	266,961.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-326,456.00
			2024	339,994.00	-88,458.64
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	357,271.00	_____
			1 Amount(s):	357,271.00	
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	-1,060.09
			2024	2,000.00	-1,002.03
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	1,000.00	_____
			1 Amount(s):	1,000.00	
Account Number:	001-155-00-5316-00-0119				
Name:	TRAINING/TUITION				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
A Sylvia Course Reimbursement			07/01/2024	1,100.00	_____
P Galvao Course Reimbursement			07/01/2024	1,100.00	_____
S Rosa Course Reimbursement			07/01/2024	1,100.00	_____
			3 Amount(s):	3,300.00	
Account Number:	001-155-00-5341-00-0119		2024	33,250.00	0.00
Name:	COMMUNICATIONS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Comcast Internet			07/01/2024	16,000.00	_____
Avaya Office Cloud (Phones)			07/01/2024	30,000.00	_____
			2 Amount(s):	46,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-134,165.78
			2024	162,365.00	-137,455.24
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
Tyler Tech School Remote			07/01/2024	1,200.00	
Windstream			07/01/2024	1,300.00	
Cylance Antivirus Software			07/01/2024	12,000.00	
Patriot Software			07/01/2024	12,400.00	
Axion Photocopier			07/01/2024	12,500.00	
Google Workspace			07/01/2024	12,740.00	
Permit Eyes Building			07/01/2024	13,500.00	
Microsearch CIP software			07/01/2024	2,500.00	
TeamViewer			07/01/2024	2,800.00	
Cyber Security Consultant			07/01/2024	20,000.00	
Sonicwall Security Renewal (Firewall)			07/01/2024	3,500.00	
Sportsman (REC)			07/01/2024	3,850.00	
Vadar Software			07/01/2024	36,000.00	
Backupify			07/01/2024	4,400.00	
Zoom			07/01/2024	4,400.00	
DOTGOV Domain Renewal			07/01/2024	425.00	
Website			07/01/2024	5,150.00	
CommTract Fiber Maintenanane			07/01/2024	5,900.00	
Permit Eyes (Marine)			07/01/2024	6,600.00	
Archive Social			07/01/2024	7,300.00	
GIS			07/01/2024	8,000.00	
Data Services (Assessors Registry Fee)			07/01/2024	850.00	
Adobe			07/01/2024	900.00	
My Senior Center			07/01/2024	990.00	
25 Amount(s):				179,205.00	
Account Number: 001-155-00-5432-00-0119			2021	2,000.00	-1,977.93
Name: SUPPLIES			2022	2,000.00	-1,728.56
			2024	0.00	-191.21
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-155-00-5850-00-0119					
Name: NEW EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-155-00-5855-00-0119					
Name: SOFTWARE EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-155-00-5870-00-0119					
Name: REPLACEMENT EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 155 INFORMATION TECHNOLOGY					
Account Number:	001-155-20-5870-19-1360		2024	30,000.00	0.00
Name:	IT Hardware Replacement				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-155-21-5870-20-1448		2021	42,723.78	-29,853.22
Name:	IT Hardware-Capital		2022	42,870.56	-30,927.13
			2023	41,943.43	-28,338.61
			2024	13,604.82	-4,871.87
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-155-22-5850-23-1642		2023	24,000.00	0.00
Name:	Server Offsite Storage TM 6-18-22 Art 13I		2024	24,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-155-23-5870-23-1648		2023	223,000.00	-133,072.73
Name:	Phone System TM 6-18-22 Art 13O		2024	89,927.27	-69,493.97
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-155-24-5850-24-1750		2024	15,000.00	0.00
Name:	IT Applic Dev 5-6-23 Art 11A-5				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
14 Account(s) for Department 155:			2021	539,657.78	-503,537.80
			2022	533,131.56	-482,084.47
			2023	774,310.43	-623,093.21
			2024	710,141.09	-301,472.96
			Level 1	586,776.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	168,094.00	-167,377.07
			2024	183,158.00	-51,220.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Total Dept. Salary			07/01/2024	190,943.00	
	1 Amount(s):			190,943.00	
Account Number:	056-159-00-5170-00-1433		2021	0.00	0.00
Name:	Employee Benefits				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-586.22
			2024	600.00	-377.44
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
To repair or upgrade currently used equipment			07/01/2024	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	-498.99
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Promotion and Advertising of Holiday events Election Coverage			07/01/2024	500.00	
Town Meeting articles					
	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	8,350.00	-8,271.50
			2024	3,500.00	-916.14
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Comcast Business Office acct			07/01/2024	2,000.00	
Verizon Wireless - Director Cell Phone monthly bill			07/01/2024	600.00	
Wix.com (FTV Website) monthly charges			07/01/2024	600.00	
	3 Amount(s):			3,200.00	
Account Number:	056-159-00-5342-00-1433		2021	100.00	-8.67
Name:	Postage		2022	100.00	0.00
			2023	8.00	-7.20
			2024	100.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			01/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	056-159-00-5381-00-1433		2021	24,990.00	-24,710.00
Name:	Professional Services				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 159 TOWN-CABLE TV					
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	11,644.00	-11,736.38
			2024	12,000.00	-1,606.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Google Storage for Meetings			07/01/2024	1,450.00	_____
Sylvia & Co Media Liability Insurance			07/01/2024	1,600.00	_____
Castus			07/01/2024	2,000.00	_____
Chubb Inland Marine Equipment Insurance			07/01/2024	2,700.00	_____
Motion Array Software Graphics			07/01/2024	250.00	_____
Adobe CC - 4 Licenses			07/01/2024	4,000.00	_____
6 Amount(s):				12,000.00	
Account Number: 056-159-00-5420-00-1433			2021	800.00	-627.85
Name: Office Supplies			2022	700.00	-698.10
			2023	350.00	-350.60
			2024	500.00	-60.08
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Standard Office Supplies			07/01/2024	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	215.00	-214.16
			2024	500.00	-117.02
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Supplies for studio set and events.			07/01/2024	400.00	_____
1 Amount(s):				400.00	
Account Number: 056-159-00-5712-00-1433			2021	0.00	0.00
Name: Mileage			2022	300.00	-174.60
			2023	0.00	0.00
			2024	100.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mileage for conferences trade shows etc.			07/01/2024	200.00	_____
1 Amount(s):				200.00	
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	473.00	-200.00
			2024	1,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Conference travel and hotel expenses (Increased by 500 was short and needed transfer in FY23-24)			07/01/2024	1,500.00	_____
1 Amount(s):				1,500.00	
Account Number: 056-159-00-5731-00-1433			2021	425.00	-425.00
Name: Dues			2022	500.00	-425.00
			2023	475.00	-474.99
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mass Access Membership annual fee			07/01/2024	175.00	_____
Alliance for Community Media Membership annual fee			07/01/2024	250.00	_____
2 Amount(s):				425.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 159 TOWN-CABLE TV					
Account Number:	056-159-00-5732-00-1433		2021	210.00	-201.07
Name:	Public Relations		2022	400.00	-115.88
			2023	500.00	-454.74
			2024	500.00	-211.05
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Promotion and additional items for FTV branding and events. Awards application fees.			07/01/2024	575.00	_____
1 Amount(s):				575.00	
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	4,160.00	-4,159.56
			2024	11,000.00	-182.95
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Equipment purchases for standard operation of dept.			07/01/2024	11,000.00	_____
1 Amount(s):				11,000.00	
Account Number:	056-159-20-5201-20-1494		2021	54,612.50	-23,115.50
Name:	Broadband Consultant STM 11-12-19 Art 9		2022	31,497.00	-10,406.01
			2023	21,090.99	-800.00
			2024	20,290.99	-218.58
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
16 Account(s) for Department 159:			2021	267,970.50	-216,999.42
			2022	250,142.00	-202,506.14
			2023	216,459.99	-195,131.41
			2024	234,248.99	-54,909.76
			Level 1	221,843.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 161 TOWN CLERK					
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	-40,592.15
			2024	41,668.40	-20,217.60
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	46,354.00	
			1 Amount(s):	46,354.00	
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
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
			1 Amount(s):	0.00	
Account Number: 001-161-00-5303-00-0529					
Name: ADVERTISING					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Town Meeting Atty General Article Decisions-Neighborhd News \$270 x 2			07/01/2024	540.00	
			1 Amount(s):	540.00	
Account Number: 001-161-00-5341-00-0529					
Name: COMMUNICATIONS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-5,263.80
			2024	5,500.00	-402.99
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase in postage costs			07/01/2024	2,600.00	
LHS Census - postage			07/01/2024	3,300.00	
			2 Amount(s):	5,900.00	
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	-6,682.78
			2024	6,530.00	-2,979.44
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
General Code Annual Maint Fee			07/01/2024	1,230.00	
General Code-Codification (Supplements) of Town By-Laws -varies by year			07/01/2024	5,000.00	
Posting ATM Warrant-Constable			07/01/2024	50.00	
			3 Amount(s):	6,280.00	
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	-1,826.39
			2024	1,640.00	-407.73
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
			1 Amount(s):	0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 161 TOWN CLERK					
Account Number: 001-161-00-5421-00-0529					
Name: BOOKS AND SUBSCRIPTIONS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-161-00-5422-00-0529					
Name: PREPRINTED FORMS					
			2021	3,298.00	-3,807.64
			2022	4,000.00	-1,549.00
			2023	4,572.00	-285.00
			2024	4,968.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
LHS-Printing of Census Forms			07/01/2024	3,575.00	
Births-Deaths-Marriage index card and precinct cards			07/01/2024	300.00	
LHS-Street List Books (printing 35 books x 14.25 each)			07/01/2024	500.00	
3 Amount(s):				4,375.00	
Account Number: 001-161-00-5425-00-0529					
Name: BOOKBINDING					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-161-00-5584-01-0529					
Name: DOG LICENSES					
			2021	900.00	-903.56
			2022	750.00	-517.13
			2023	785.00	-293.11
			2024	320.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Tags 327.00 - Links 40.00 - Shipping 31.00			07/01/2024	400.00	
1 Amount(s):				400.00	
Account Number: 001-161-00-5712-00-0529					
Name: MILEAGE AND CAR ALLOWANCE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Devons-Plymouth-Springfield Seminars / various meetings			07/01/2024	200.00	
1 Amount(s):				200.00	
Account Number: 001-161-00-5713-00-0529					
Name: SEMINARSPROF.GATHERINGS					
			2022	1,300.00	-1,129.82
			2023	1,500.00	-750.84
			2024	1,500.00	-2,910.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
New England Municipal Clerks Institute CMC Training-Certified Town Clerk			07/01/2024	1,100.00	
Plymouth Town Clerk Conference-Spring (2 people)			07/01/2024	300.00	
Tri-County Town Clerk Association (Fall and Spring meeting x 2 people)			07/01/2024	80.00	
Devons Town Clerk Conference-Winter (2 people)			07/01/2024	900.00	
Springfield Town Clerk Conference-Fall			07/01/2024	900.00	
5 Amount(s):				3,280.00	
Account Number: 001-161-00-5731-00-0529					
Name: DUES					
			2021	125.00	-125.00
			2022	125.00	-125.00
			2023	195.00	-385.00
			2024	195.00	-180.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mass Town Clerk Association (2 people)			07/01/2024	125.00	
International Institute of Municipal Clerks			07/01/2024	185.00	
New England Town Clerks Association			07/01/2024	35.00	
Tri County Clerks Association			07/01/2024	55.00	
4 Amount(s):				400.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 161 TOWN CLERK					
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
			2024	140.00	-178.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
<hr/>					
Account Number: 001-161-00-5850-00-0529					
Name: NEW EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
<hr/>					
Account Number: 001-161-00-5870-00-0529					
Name: REPLACEMENT EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
<hr/>					
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	-66,961.00
			2024	67,961.00	-13,290.20
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	84,080.00	
1 Amount(s):				84,080.00	
<hr/>					
18 Account(s) for Department 161:			2021	127,106.00	-119,486.10
			2022	132,165.29	-117,233.11
			2023	128,840.15	-123,615.88
			2024	130,622.40	-40,566.46
			Level 1	151,809.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 163 ELECTION AND REGISTRATION					
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	45,255.00	-45,255.00
			2024	33,697.60	-397.14
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		59,172.00	
		1 Amount(s):		59,172.00	
Account Number:	001-163-00-5303-00-0145		2021	320.00	0.00
Name:	ADVERTISING		2023	320.00	0.00
			2024	160.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Advertising Early Voting Primary Election		07/01/2024		160.00	
General Election		07/01/2024		160.00	
		2 Amount(s):		320.00	
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	-5,228.97
			2024	3,000.00	-91.81
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Mailing related to 3 Elections		07/01/2024		4,500.00	
		1 Amount(s):		4,500.00	
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	15,805.24	-14,091.54
			2024	3,900.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
LHS Ballots for Local Election		07/01/2024		1,500.00	
LHS Annual Image Cast Tabulator Maint Fee		07/01/2024		1,750.00	
Constable for 3 Elections @ 50.00 to post Warrant		07/01/2024		150.00	
Memory Cards and Coding \$600 x 6		07/01/2024		3,600.00	
State Mandated - LHS Annual Poll Pad Maint 300.00 @ 14 pads after 1 year		07/01/2024		4,200.00	
		5 Amount(s):		11,200.00	
Account Number:	001-163-00-5420-00-0145		2021	600.00	-269.97
Name:	OFFICE SUPPLIES		2022	200.00	-111.00
			2023	1,881.32	-1,806.63
			2024	585.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
		1 Amount(s):		0.00	
Account Number:	001-163-00-5422-00-0145		2021	500.00	0.00
Name:	PREPRINTED FORMS		2023	500.00	0.00
			2024	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	155.24	-155.24
			2024	120.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 163 ELECTION AND REGISTRATION					
Account Number: 001-163-00-5850-00-0145					
Name: CAPITOL OUTLAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-163-00-5870-00-0145					
Name: REPLACEMENT EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-163-20-5870-23-1635					
Name: Voting Machines TM 6-18-22 Art 13B					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2023	38,000.00	-37,900.00
			2024	100.00	0.00
		1 Amount(s):		0.00	
Account Number: 001-163-21-5850-24-1748					
Name: Poll Pad 5-6-23 Art 8A-15					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2024	9,550.00	0.00
		1 Amount(s):		0.00	
11 Account(s) for Department 163:					
			2021	70,206.00	-60,202.34
			2022	36,319.00	-33,761.10
			2023	106,916.80	-104,437.38
			2024	51,612.60	-488.95
			Level 1	75,192.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 171 CONSERVATION COMM					
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	-85,031.48
			2024	98,758.00	-30,938.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	108,845.00	
	1 Amount(s):			108,845.00	
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	-2,345.00
			2024	2,600.00	-770.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Fhvn Neighbor News Legal Advertisement (post every 2 weeks)			07/01/2024	2,600.00	
	1 Amount(s):			2,600.00	
Account Number:	001-171-00-5306-00-0106				
Name:	PROFESSIONAL SERVICES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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
			2024	1,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Scientific training & Prof Train for Staff			07/01/2024	1,200.00	
Suffolk Univ MMA Certification			07/01/2024	2,600.00	
Arborist Training & certification			07/01/2024	300.00	
	3 Amount(s):			4,100.00	
Account Number:	001-171-00-5341-00-0106		2023	550.00	-500.84
Name:	COMMUNICATIONS		2024	550.00	-165.96
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Verizon Wireless (43.00 x 12 months)			07/01/2024	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	-797.00
			2024	1,300.00	-562.88
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Additional charges for certified mailing fees for violations			07/01/2024	1,400.00	
	1 Amount(s):			1,400.00	
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	11,200.00	-8,189.00
			2024	3,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Peer Review services			07/01/2024	1,000.00	
	1 Amount(s):			1,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 171 CONSERVATION COMM					
Account Number:	001-171-00-5420-00-0106		2021	320.00	-315.01
Name:	OFFICE SUPPLIES		2022	516.00	-515.99
			2023	300.00	-477.85
			2024	700.00	-71.12
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-171-00-5432-00-0106		2021	0.00	0.00
Name:	SUPPLIES		2022	0.00	0.00
			2023	2,550.00	0.00
			2024	250.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Field equipment			07/01/2024	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
			2024	150.00	-40.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Regulation books			07/01/2024	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	-137.29
			2024	130.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Briar pants			07/01/2024	150.00	
		1 Amount(s):		150.00	
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
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Misc seminars (if EV not available)			07/01/2024	150.00	
		1 Amount(s):		150.00	
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	-1,279.00
			2024	1,800.00	-865.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MACC dues and conference and training (Fall and Spring)			07/01/2024	1,800.00	
		1 Amount(s):		1,800.00	
Account Number:	001-171-00-5850-00-0106		2022	10,430.00	0.00
Name:	NEW EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-171-00-5870-00-0106				
Name:	REPLACEMENT EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 171 CONSERVATION COMM					
Account Number:	001-171-20-5850-21-1523		2021	16,400.00	0.00
Name:	Electric Veh Match-TM 10-20-20 Art.28		2022	16,400.00	0.00
			2023	16,400.00	-16,400.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-171-21-5201-23-1661		2023	10,000.00	0.00
Name:	Climate Vulner Assess TM 6-18-22 Art 33		2024	10,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-171-22-5201-23-1662		2023	5,000.00	0.00
Name:	Hazard Mitigation Match TM 6-18-22 Art 37		2024	5,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
18 Account(s) for Department 171:			2021	106,431.00	-90,007.55
			2022	118,013.00	-86,464.74
			2023	152,766.00	-116,032.46
			2024	125,738.00	-33,413.46
			Level 1	120,995.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-2,386.63
			2024	3,000.00	-1,499.44
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	0.00
			2024	400.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
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
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-175-00-5341-00-0380				
Name:	COMMUNICATIONS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-163.23
			2024	200.00	-1.86
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-315.25
			2024	800.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-175-00-5422-00-0380		2021	200.00	-81.00
Name:	PREPRINTED FORMS		2022	200.00	-289.00
			2023	200.00	-104.88
			2024	200.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 175 PLANNING BOARD					
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
			2024	100.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
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	-95.00
			2024	730.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-175-00-5850-00-0380				
Name:	NEW EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-125,631.70
			2024	132,942.00	-27,631.18
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Planning Director Recording Secretary for Planning Board			07/01/2024	128,528.00	
	1 Amount(s):			128,528.00	
Account Number:	001-175-01-5201-00-0379				
Name:	GENERAL EXPENSE UNCLASS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Events and Welcoming packet that promotes local businesses			07/01/2024	6,500.00	
	1 Amount(s):			6,500.00	
Account Number:	001-175-01-5303-00-0379		2021	200.00	0.00
Name:	ADVERTISING		2022	200.00	-65.00
			2023	200.00	-75.00
			2024	100.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Promoting 40R and zoning amendments			07/01/2024	400.00	
	1 Amount(s):			400.00	
Account Number:	001-175-01-5306-00-0379				
Name:	PROFESSIONAL SERVICES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-150.00
			2024	300.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Verizon Wireless (43.00 x 12 months)			07/01/2024	516.00	
	1 Amount(s):			516.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 175 PLANNING BOARD					
Account Number:	001-175-01-5342-00-0379		2021	200.00	-33.75
Name:	POSTAGE		2022	200.00	-37.32
			2023	200.00	-1.98
			2024	100.00	-2.52
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Noticing public hearings and events		07/01/2024		300.00	
		1 Amount(s):		300.00	
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	-500.00
			2024	8,700.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-272.52
			2024	425.00	-15.87
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
		1 Amount(s):		0.00	
Account Number:	001-175-01-5520-00-0379				
Name:	BOOKS SUBSCRIPTIONS				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
		1 Amount(s):		0.00	
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
			2024	3,400.00	-3,293.08
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
SRPEDD Fee		07/01/2024		3,400.00	
		1 Amount(s):		3,400.00	
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	-180.00
			2024	600.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Travel expenses		07/01/2024		100.00	
		1 Amount(s):		100.00	
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
			2024	1,900.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Seminars/Webinars +SNEAPA and CPTC Conference		07/01/2024		1,960.00	
Suffolk University School		07/01/2024		2,000.00	
CPTC Training for Planning Board members (8 x \$40)		07/01/2024		320.00	
American Planning Association Annual Awards and Luncheon		07/01/2024		50.00	
American Planning Association Membership (National State Econ Dev Planning Directors)		07/01/2024		500.00	
		5 Amount(s):		4,830.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 175 PLANNING BOARD					
Account Number: 001-175-01-5790-00-0379					
Name: MISC CHARGES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-175-01-5850-00-0379					
Name: NEW EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-175-01-5870-00-0379					
Name: REPLACEMENT EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-175-02-5111-00-1240					
Name: ECONOMIC & DEVELOP COMM					
			2021	0.00	-1,187.23
			2022	0.00	-713.65
			2023	1,500.00	-222.44
			2024	1,500.00	-209.66
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-175-02-5201-00-1240					
Name: ECONOMIC & DEVELOP COMM					
			2021	8,000.00	0.00
			2022	8,000.00	-30.00
			2023	6,500.00	-50.00
			2024	6,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-175-03-5201-17-1249					
Name: TOWN MASTER PLAN ATM 17 ART 21					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-175-04-5201-15-1264					
Name: MACLEANS BLDG DEMOL ART 6 STM 2-12-14					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-175-05-5201-18-1321					
Name: Harbor Master Plan-Plan & Econ FY18 Art 38					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-175-06-5870-00-1341					
Name: UNION WHARF BLKHD - STM 2-12-14 ART 7					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 175 PLANNING BOARD					
Account Number:	001-175-20-5201-21-1524		2021	10,000.00	0.00
Name:	Union Whf Expand Stdy Match-TM 10-20-20 Art.29		2022	10,000.00	0.00
			2023	10,000.00	0.00
			2024	10,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-175-21-5850-24-1753		2024	350,000.00	0.00
Name:	Union Whf Ph5B Grt Match 5-6-23 Art 11A-10				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-175-22-5850-24-1754		2024	40,000.00	0.00
Name:	Harbor Pln Grt Match 5-6-23 Art 11A-11				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-175-23-5201-24-1756		2024	7,000.00	0.00
Name:	Planning Grt Match 5-6-23 Art 11A-13				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
36 Account(s) for Department 175:			2021	158,924.00	-125,457.84
			2022	165,799.00	-128,474.69
			2023	163,153.00	-134,026.51
			2024	569,397.00	-32,653.61
			Level 1	144,574.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 176 BOARD OF APPEALS					
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	-3,315.18
			2024	3,500.00	-1,767.81
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
recording sec.			07/01/2024	3,060.00	
	1 Amount(s):			3,060.00	
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	-1,340.00
			2024	2,500.00	-240.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Neighborhood News ZBA meetings			07/01/2024	2,000.00	
	1 Amount(s):			2,000.00	
Account Number:	001-176-00-5341-00-0049				
Name:	COMMUNICATIONS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-1,457.99
			2024	900.00	-962.76
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Abutter Notifications			07/01/2024	1,500.00	
	1 Amount(s):			1,500.00	
Account Number:	001-176-00-5420-00-0049		2021	500.00	-498.15
Name:	OFFICE SUPPLIES		2022	400.00	-392.09
			2023	500.00	-92.97
			2024	300.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-176-00-5422-00-0049				
Name:	PREPRINTED FORMS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-176-00-5731-00-0049				
Name:	DUES PROF. GATHERINGS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	176	BOARD OF APPEALS			
8 Account(s) for Department 176:					
			2021	9,191.00	-5,321.98
			2022	9,024.00	-7,562.90
			2023	24,224.00	-6,206.14
			2024	7,200.00	-2,970.57
			Level 1	6,560.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 179 CPA					
Account Number:	021-179-00-5111-00-0661		2021	6,700.00	-4,815.93
Name:	PERSONNAL SERVICES		2022	3,000.00	-2,999.76
			2023	2,600.00	-1,555.25
			2024	6,350.00	-752.87
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Recording Secretary			07/01/2024	5,250.35	
	1 Amount(s):			5,250.35	
<hr/>					
Account Number:	021-179-00-5201-00-0661				
Name:	PURCHASE OF SERVICES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-00-5303-00-0661		2021	200.00	-450.00
Name:	ADVERTISING		2022	300.00	-300.00
			2023	300.00	-320.00
			2024	500.00	-80.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Postings for public hearings/announcements			07/01/2024	750.00	
	1 Amount(s):			750.00	
<hr/>					
Account Number:	021-179-00-5342-00-0661		2021	200.00	0.00
Name:	POSTAGE		2022	300.00	0.00
			2023	300.00	-0.57
			2024	300.00	-1.26
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	300.00	
	1 Amount(s):			300.00	
<hr/>					
Account Number:	021-179-00-5390-00-0661		2021	3,000.00	0.00
Name:	CONTRACTED SERVICES		2022	8,650.00	0.00
			2023	2,800.00	-1,440.00
			2024	5,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Hire consultants experts			07/01/2024	5,250.00	
	1 Amount(s):			5,250.00	
<hr/>					
Account Number:	021-179-00-5420-00-0661		2021	450.00	-107.00
Name:	SUPPLIES		2022	500.00	0.00
			2023	500.00	0.00
			2024	500.00	-890.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-00-5712-00-0661		2021	300.00	0.00
Name:	MILEAGE & CAR ALLOWANCE		2022	500.00	0.00
			2023	500.00	0.00
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-00-5713-00-0661				
Name:	PROF GATHERINGS SEMINARS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 179 CPA					
Account Number:	021-179-00-5731-00-0661		2021	1,750.00	-1,750.00
Name:	DUES AND PROF GATHERINGS		2022	1,750.00	-1,750.00
			2023	1,500.00	-1,750.00
			2024	1,850.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Training and seminars			07/01/2024	1,850.00	
	1 Amount(s):			1,850.00	
<hr/>					
Account Number:	021-179-20-5201-17-1291				
Name:	BRANCH BROOK LAND PROTECT STM 5-6-17 ART 6A				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-20-5810-17-1226				
Name:	MATT RIVER VALLEY LAND & TRAILS ATM 17 ART 29A				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-21-5201-17-1292				
Name:	FITNESS STATION STM 5-6-17 ART 6B				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-21-5870-17-1228				
Name:	DANA CT BOILER ATM 17 ART 29B				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-22-5201-17-1229				
Name:	MASTER PLN-HOUSING ATM 17 ART 29C				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-22-5201-17-1293				
Name:	CUSHMAN PARK TENNIS STM 5-6-17 ART 6C				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-23-5820-17-1230				
Name:	FHS WINDOW ATM 17 ART 29D				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-24-5820-17-1231				
Name:	LIBRARY EXT PH 3 ATM 17 ART 29E				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	021-179-25-5810-18-1312				
Name:	Indian Rock Farm Land-FY18 Art 31A				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 179 CPA					
Account Number: 021-179-26-5870-18-1313					
Name: Fhvn Housing Oxford Door Repl-FY18 Art 31B					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-27-5201-18-1314					
Name: Stratford Oxford Sch-FY18 Art 31C					
			2021	50,000.00	0.00
			2022	50,000.00	0.00
			2023	50,000.00	-50,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-28-5870-18-1315					
Name: Library Ext Ph 4-FY18 Art 31D					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-29-5201-18-1316					
Name: TH Restor Study-FY18 Art 31E					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-30-5850-18-1317					
Name: Academy Bldg Door-Handicap Fy18 Art 31F					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-31-5870-19-1379					
Name: Green Meadow Windows FY19 Art 21b					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-32-5201-19-1380					
Name: Stratford-Rogers Resid FY19 Art 21c					
			2021	150,000.00	0.00
			2022	150,000.00	0.00
			2023	150,000.00	-150,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-33-5850-19-1381					
Name: TH Handicap Doors FY19 Art 21d					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-34-5870-19-1382					
Name: Library Windows FY19 Art 21e					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-35-5201-19-1383					
Name: Fire Museum Gutters FY19 Art 21f					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 179 CPA					
Account Number: 021-179-36-5870-19-1384					
Name: Old Stone Roof FY19 Art 21g					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-37-5870-19-1385					
Name: Bell Restoration FY19 Art 21h					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-38-5870-19-1386					
Name: Walnut St Sidewalk FY19 Art 21i					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-39-5850-19-1387					
Name: Bike Path Fitness-Rec FY19 Art 21j					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-40-5870-20-1455					
Name: Anthony Haven Porch/Rail Art 25B TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-41-5840-20-1456					
Name: Mil Library Interior Art 25C TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-42-5840-20-1457					
Name: Manjiro Carriage Hse Art 25D TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-43-5840-20-1458					
Name: Riverside Monument Art 25E TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 021-179-44-5840-20-1459					
Name: Firehouse Roof Art 25F TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 179 CPA					
Account Number: 021-179-45-5870-20-1460					
Name: Academy Shutters Art 25G TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 021-179-45-5870-20-1461					
Name: Fire Stat 3 Roof Art 25H TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 021-179-46-5870-20-1461					
Name: Fire Stat 3 Roof Art 25H TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 021-179-47-5840-20-1462					
Name: TH Terra Cotta Art 25I TM 5-4-19					
		2021		16,000.00	0.00
		2022		16,000.00	0.00
		2023		16,000.00	0.00
		2024		16,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 021-179-48-5840-20-1463					
Name: FHS Windows Art 25J TM 5-4-19					
<u>Comment</u>		2021		55,000.00	-55,000.00
			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 021-179-49-5840-20-1464					
Name: Tennis Livesey Park Art 25K TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 021-179-50-5870-21-1537					
Name: Green Meadow Door Replace-TM10-20-20 Art18B					
		2021		75,000.00	0.00
		2022		75,000.00	0.00
		2023		75,000.00	-3,031.30
		2024		71,968.70	-2,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 021-179-51-5810-21-1538					
Name: BBC Boys Creek Proj-TM10-20-20 Art18C					
		2021		15,000.00	-10,239.70
		2022		4,760.30	0.00
		2023		4,760.30	0.00
		2024		4,760.30	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 021-179-52-5840-22-1579					
Name: DPW Skate Park TM 6-12-21 Art 23A					
		2022		200,000.00	-4,517.50
		2023		195,482.50	-375.00
		2024		195,107.50	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 179 CPA					
Account Number:	021-179-53-5840-22-1580		2022	65,000.00	0.00
Name:	FHA Green Meadow Roof TM 6-12-21 Art 23B		2023	65,000.00	0.00
			2024	65,000.00	-17,783.75
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-54-5840-22-1581		2022	80,000.00	0.00
Name:	Academy Bldg Door TM 6-12-21 Art 23C		2023	80,000.00	0.00
			2024	80,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-55-5840-22-1582		2022	15,000.00	0.00
Name:	Old Stone Sch Exterior TM 6-12-21 Art 23D		2023	15,000.00	-12,506.41
			2024	2,493.59	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-56-5840-22-1583		2022	70,313.00	-70,313.00
Name:	FHS Window Ph4 TM 6-12-21 Art 23E				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-57-5840-22-1584		2022	136,360.00	0.00
Name:	Millicent Library Chimney TM 6-12-21 Art 23F		2023	136,360.00	0.00
			2024	136,360.00	-41,050.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-58-5840-22-1585		2022	193,439.00	0.00
Name:	Unitarian Church TM 6-12-21 Art 23G		2023	193,439.00	-193,439.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-59-5840-22-1586		2022	60,000.00	-60,000.00
Name:	Carriage House Ext TM 6-12-21 Art 23H				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-60-5840-23-1655		2023	93,000.00	0.00
Name:	William St Sidewalk TM 6-18-22 Art22D		2024	93,000.00	-89,670.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-61-5840-23-1656		2023	18,000.00	-13,048.28
Name:	Firehouse Renov Spring St TM 6-18-22 Art 22E		2024	4,951.72	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 179 CPA					
Account Number:	021-179-62-5840-23-1657		2023	180,000.00	-8,997.50
Name:	Pickleball Courts TM 6-18-22 Art 22F		2024	171,002.50	-135,397.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-63-5840-23-1658		2023	60,000.00	-3,640.00
Name:	Whitfield Manjiro Center TM 6-18-22 Art 22G		2024	56,360.00	-9,907.45
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-64-5840-24-1737		2024	85,000.00	-85,000.00
Name:	Matt Water Supply TM 5-6-23 Art 12e				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-65-5840-24-1759		2024	200,000.00	0.00
Name:	TH Windows 5-6-23 Art 12D				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-66-5810-24-1760		2024	50,000.00	0.00
Name:	BBC Salt Winds 5-6-23 Art 12F				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-67-5840-24-1761		2024	150,000.00	0.00
Name:	Livesey Skate Pk 5-6-23 Art 12G				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-68-5840-24-1762		2024	140,775.00	0.00
Name:	Bike Path Resurf 5-6-23 Art 12H				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	021-179-69-5840-24-1763		2024	75,000.00	0.00
Name:	Dana Ct Brick&Balcony 5-6-23 Art 12I				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
63 Account(s) for Department 179:			2021	901,917.23	-191,575.28
			2022	1,534,522.88	-326,348.34
			2023	1,557,724.30	-455,975.81
			2024	1,814,089.31	-469,612.83
			Level 1	13,400.35	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 189 TOURISM					
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	-77,255.04
			2024	78,697.20	-23,488.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
includes 2% COLA			07/01/2024	81,851.00	_____
			1 Amount(s):	81,851.00	
<hr/>					
Account Number:	001-189-00-5150-00-0523				
Name:	EMPLOYEE BENEFIT F.I.C.A				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
			1 Amount(s):	0.00	
<hr/>					
Account Number:	001-189-00-5170-01-0523				
Name:	BLUE CROSS BLUE SHIELD				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
			1 Amount(s):	0.00	
<hr/>					
Account Number:	001-189-00-5170-02-0523				
Name:	DENTAL INSURANCE				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
			1 Amount(s):	0.00	
<hr/>					
Account Number:	001-189-00-5201-00-0523				
Name:	GENERAL EXPENSE UNCLASS.				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
			1 Amount(s):	0.00	
<hr/>					
Account Number:	001-189-00-5211-00-0523				
Name:	HEAT LIGHT & POWER				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
			1 Amount(s):	0.00	
<hr/>					
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	-19,350.32
			2024	20,000.00	-900.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Cape Cod and Islands Magazine			07/01/2024	1,500.00	_____
Wanderer			07/01/2024	1,800.00	_____
Along Cape Cod			07/01/2024	2,465.00	_____
CTM (Cape Cod Best Read Guide)			07/01/2024	2,500.00	_____
South Coast Almanac			07/01/2024	2,700.00	_____
Misc. Printing			07/01/2024	275.00	_____
Neighborhood News			07/01/2024	3,305.00	_____
SouthCoast Insider			07/01/2024	4,705.00	_____
Inspired Marketing			07/01/2024	750.00	_____
			9 Amount(s):	20,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 189 TOURISM					
Account Number:	001-189-00-5341-00-0523		2021	950.00	-894.77
Name:	COMMUNICATIONS		2022	950.00	-933.62
			2023	950.00	-872.46
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 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	-12.03
			2024	75.00	-3.42
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Postage to mail requested information			07/01/2024	25.00	
	1 Amount(s):			25.00	
Account Number:	001-189-00-5343-00-0523				
Name:	SERVICE & MAINT AGREEMEN				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-189-00-5390-00-0523		2021	1,500.00	-253.00
Name:	CONTRACTED SERVICES		2022	0.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Huttleston Marketplace Kids Days Entertainment costumed performers			07/01/2024	1,000.00	
Mr. Cesspool portable toilet rental May-October			07/01/2024	1,800.00	
Kids Fest Entertainment--costumed interactive performers			07/01/2024	2,000.00	
	3 Amount(s):			4,800.00	
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	-792.05
			2024	1,000.00	-313.36
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Fort Program supplies			07/01/2024	125.00	
Visitors Center supplies cleaning bathroom etc.			07/01/2024	175.00	
Fourth of July supplies gun powder			07/01/2024	200.00	
Huttleston Marketplace Supplies			07/01/2024	450.00	
Misc. Office			07/01/2024	50.00	
	5 Amount(s):			1,000.00	
Account Number:	001-189-00-5731-00-0523				
Name:	DUES PROF GATHERINGS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-189-00-5790-00-0523				
Name:	MISC CHARGES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-189-00-5850-00-0523				
Name:	NEW EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	189	TOURISM			
15 Account(s) for Department 189:			2021	96,145.00	-91,773.47
			2022	97,130.00	-95,655.29
			2023	100,783.00	-98,281.90
			2024	99,772.20	-24,704.78
			Level 1	107,676.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 190 COMMISSION ON DISABILITY					
Account Number: 001-190-00-5201-00-0096					
Name: GENERAL EXPENSES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-190-00-5245-00-0096					
Name: REPAIR & MAINT. - EQUIP.					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-190-00-5303-00-0096					
Name: ADVERTISING					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2024	0.00	-193.50
		1 Amount(s):		0.00	
Account Number: 001-190-00-5316-00-0096					
Name: TRAINING					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2021	825.00	0.00
			2022	525.00	0.00
			2023	525.00	0.00
			2024	525.00	0.00
		1 Amount(s):		525.00	
Account Number: 001-190-00-5341-00-0096					
Name: COMMUNICATIONS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-190-00-5342-00-0096					
Name: POSTAGE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-190-00-5420-00-0096					
Name: OFFICE SUPPLIES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2021	75.00	0.00
			2022	75.00	0.00
			2023	75.00	0.00
			2024	75.00	0.00
		1 Amount(s):		75.00	
Account Number: 001-190-00-5422-00-0096					
Name: PREPRINTED FORMS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
Account Number: 001-190-00-5536-00-0096					
Name: SUPPLIES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 190 COMMISSION ON DISABILITY					
<hr/>					
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
			2024	400.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	400.00	_____
		1 Amount(s):		400.00	
<hr/>					
Account Number:	001-190-00-5731-00-0096				
Name:	DUES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-190-00-5790-00-0096				
Name:	MISC CHARGES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-190-00-5850-00-0096				
Name:	NEW EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
<hr/>					
13 Account(s) for Department 190:			2021	1,300.00	0.00
			2022	1,000.00	0.00
			2023	1,000.00	0.00
			2024	1,000.00	-193.50
			Level 1	1,000.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 191 BELONGING COMMITTEE					

Account Number:	001-191-00-5201-00-1699		2024	1,000.00	-182.36
Name:	BELONGING COMMITTEE-General Expense				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	1,000.00	_____
		1 Amount(s):		1,000.00	

1 Account(s) for Department 191:			2024	1,000.00	-182.36
			Level 1	1,000.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 192 FACILITIES MANAGEMENTT					
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	-48,615.49
			2024	53,916.00	-23,693.89
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	174,516.00	
	1 Amount(s):			174,516.00	
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	-2,488.74
			2024	3,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
After hours/Over-time custodial (T.H. Rentals and/or Events)			07/01/2024	3,000.00	
	1 Amount(s):			3,000.00	
Account Number:	001-192-00-5201-00-0533				
Name:	GENERAL EXPENSE UNCLASSIFIED				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	16,500.00	-14,787.22
			2024	14,000.00	-4,561.25
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
additional light fixtures (\$65X12)			07/01/2024	15,000.00	
	1 Amount(s):			15,000.00	
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	20,950.00	-15,337.63
			2024	14,450.00	-977.15
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	16,000.00	
	1 Amount(s):			16,000.00	
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	33,890.16	-33,479.88
			2024	21,600.00	-986.08
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase amount for potential door locks estimate/hub for all maintenance fees?/Dormakaba annual fee \$650			07/01/2024	23,450.00	
	1 Amount(s):			23,450.00	
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	-1,976.41
			2024	2,500.00	-630.43
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Misc repair equipment Town Hall/Fairhaven Alarms annual Monitoring \$600. Also includes minor equip			07/01/2024	4,000.00	
	1 Amount(s):			4,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 192 FACILITIES MANAGEMENTT					
Account Number: 001-192-00-5340-00-0533					
Name: TWN HALL-TELEPHONE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-192-00-5341-00-0533					
Name: COMMUNICATIONS					
			2021	6,630.00	-6,888.20
			2022	5,930.00	-4,900.76
			2023	3,600.00	-2,788.59
			2024	600.00	-239.18
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Verizon Wireless \$45.00 x 12 months			07/01/2024	540.00	
		1 Amount(s):		540.00	
Account Number: 001-192-00-5344-00-0533					
Name: TELEMETRY & ALARMS					
			2021	720.00	0.00
			2022	720.00	0.00
			2023	800.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-192-00-5390-00-0533					
Name: CONTRACTED SERVICES					
			2021	54,200.00	-4,407.29
			2022	4,200.00	-3,764.27
			2023	4,293.00	-4,051.55
			2024	5,100.00	-3,092.68
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
To pay for Contracted Services- Verizon (elevator 25x12\$300)/deltabeckwith annual contract \$2800/security doors \$1700x6/Fairhaven Alarm Systems annual monitoring \$600			07/01/2024	9,400.00	
		1 Amount(s):		9,400.00	
Account Number: 001-192-00-5410-00-0533					
Name: Gasoline & Diesel					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
125 gallons x \$4.00			07/01/2024	500.00	
		1 Amount(s):		500.00	
Account Number: 001-192-00-5431-00-0533					
Name: BUILDING MAINT.SUPPLIES					
			2021	3,265.00	-1,553.72
			2022	3,965.00	-3,533.28
			2023	9,213.00	-8,339.62
			2024	10,000.00	-461.16
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Misc supplies for Town Hall/air filters all Municipal Buildings			07/01/2024	10,000.00	
		1 Amount(s):		10,000.00	
Account Number: 001-192-00-5712-00-0533					
Name: MILEAGE					
			2021	125.00	-102.00
			2022	200.00	-84.09
			2023	366.84	-359.85
			2024	400.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
fuel for alternate custodian miles			07/01/2024	200.00	
		1 Amount(s):		200.00	
Account Number: 001-192-00-5713-00-0533					
Name: Dues & Seminars					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Procurement Training 30-B/OSHA Training			07/01/2024	2,000.00	
		1 Amount(s):		2,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 192 FACILITIES MANAGEMENTT					
Account Number:	001-192-00-5870-00-0533		2024	7,500.00	0.00
Name:	MINOR EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	4,000.00	
	1 Amount(s):			4,000.00	
<hr/>					
Account Number:	001-192-01-5201-00-0533				
Name:	TOWN HALL- ROGERS AND OXFORD MAINT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-192-21-5820-16-1267				
Name:	TH REFURBISH FLRS ATR 5D ATM 16				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-192-22-5850-18-1302				
Name:	Snow Guards-TH FY18 Art 24F				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-192-23-5840-19-1410		2021	45,000.00	0.00
Name:	Academy Bldg Doorway TM 11-13-18 Art 4		2022	45,000.00	-45,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-192-24-5840-19-1432				
Name:	Assessor Ceiling STM 11-13-18 Art 1				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-192-25-5890-20-1491		2021	132,877.50	0.00
Name:	TH Handicap Access STM 11-12-19 Art 4q		2022	132,877.50	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-192-26-5870-23-1644		2023	125,000.00	0.00
Name:	TH Boiler Replace TM 6-18-22 Art 13K		2024	125,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-192-27-5870-23-1649		2023	21,000.00	0.00
Name:	TH Blinds-Shades TM 6-18-22 Art 13P		2024	21,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-192-28-5201-23-1659		2023	8,000.00	0.00
Name:	TH Curved Windows TM 6-18-22 Art 30A		2024	8,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 192 FACILITIES MANAGEMENTT					
Account Number:	001-192-29-5201-23-1660		2023	8,000.00	-7,836.00
Name:	TH Clock Gears TM 6-18-22 Art 30B		2024	164.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-192-30-5870-23-1693		2023	8,250.00	0.00
Name:	TH Elevator STM 11-15-22 Art 7		2024	8,250.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-192-31-5244-00-1720		2023	7,000.00	0.00
Name:	TH Roof Rep FY23 TM 5-6-23 Art 11A14		2024	7,000.00	-6,400.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-192-32-5870-24-1746		2024	31,000.00	0.00
Name:	Sheathing Windows TH 5-6-23 Art 8A-13				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-192-33-5840-24-1747		2024	220,000.00	0.00
Name:	Digitize TH 5-6-23 Art 8A-14				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-192-34-5201-24-1757		2024	7,500.00	0.00
Name:	TH Handicap 5-6-23 Art 11A-15				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
31 Account(s) for Department 192:			2021	352,431.50	-104,129.55
			2022	302,286.50	-155,214.07
			2023	325,565.00	-140,060.98
			2024	560,980.00	-41,668.56
			Level 1	262,606.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	195	TOWN REPORT			
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	-3,795.00
			2024	4,050.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
cost for Annual Town Meeting			07/01/2024	4,050.00	_____
		2 Amount(s):		4,050.00	
1 Account(s) for Department 195:			2021	3,200.00	-3,200.00
			2022	3,200.00	-3,200.00
			2023	4,050.00	-3,795.00
			2024	4,050.00	0.00
			Level 1	4,050.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 210 POLICE					
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	3,940,626.12	-3,751,338.71
			2024	4,032,411.00	-1,175,583.77
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
REGULAY PAY FOR POLICE DEPARTMENT EMPLOYEES		07/01/2024		4,436,886.00	
	1 Amount(s):			4,436,886.00	
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	-529,986.53
			2024	403,242.00	-162,742.44
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
OVERTIME FOR POLICE DEPARTMENT EMPLOYEES		07/01/2024		665,533.00	
	1 Amount(s):			665,533.00	
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	-703.57
			2024	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
pays for emergency purchases for personnel who are unable to leave work due to ongoing events This includes storms investigations search warrants assessment centers and accreditation		07/01/2024		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	-7,074.31
			2024	5,000.00	-173.54
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
heating costs for police department building		07/01/2024		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	36,000.00	-27,575.54
			2024	26,000.00	-9,606.77
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
ELECTRICITY COSTS FOR POLICE BUILDING		07/01/2024		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	-29,154.88
			2024	30,000.00	-7,178.85
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
COVERS THE SERVICE AND MAINTENANCE OF ALL POLICE VEHICLES. THIS INCLUDES ALL TIRES OIL CHANGES AND ANY MAJOR REPAIRS NECESSARY		07/01/2024		30,000.00	
	1 Amount(s):			30,000.00	
Account Number:	001-210-00-5242-00-0384		2022	0.00	-8.85
Name:	SMALL TOOLSREPAIRS & SU				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 210 POLICE					
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	-18,047.90
			2024	18,300.00	-569.21
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
COVERS THE COST OF REPAIRS AND MAINTENANCE OF THE POLICE DEPARTMENT BUILDING. ALSO INCLUDES NORMAL HVAC REPAIRS PLUMBING ROOFING AND OTHER CONTRACTOR NEEDS. DECREASE DUE TO NO MAJOR PLANNED PROJECTS.			07/01/2024	10,000.00	
1 Amount(s):				10,000.00	
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	-20,493.54
			2024	33,500.00	-6,570.77
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
CSY TECHNOLOGIES			07/01/2024	1,500.00	
ALL SECURITY			07/01/2024	1,500.00	
BEST BUY			07/01/2024	2,500.00	
DRAGER			07/01/2024	250.00	
COMMTRACT			07/01/2024	3,500.00	
CYBERCOMM / MOTOROLLA			07/01/2024	7,500.00	
SAFE BOAT			07/01/2024	7,500.00	
INTERGRATION PARTNERS			07/01/2024	750.00	
IMC / TRITECH			07/01/2024	8,500.00	
9 Amount(s):				33,500.00	
Account Number:	001-210-00-5303-00-0384				
Name:	ADVERTISING				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number:	001-210-00-5306-00-0384				
Name:	PROFESSIONAL SERVICES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-8,850.00
			2024	15,000.00	-1,350.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
PAYS BRISTOL COUNTY SHERIFF OFFICE TO HOUSE PRISONERS AFTER HOURS AND WEEKENDS			07/01/2024	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	-2,700.00
			2024	5,000.00	-140.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
PAYS MEDICAL AND PSYCHOLOGICAL EXAMS FOR NEW RECRUITS AND IMES FOR VETERAN OFFICERS WHEN REQUIRED			07/01/2024	5,000.00	
1 Amount(s):				5,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-14,970.68
			2024	20,000.00	-6,493.40
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
INCLUDES COSTS OF ACADEMY TRAINING FOR NEW RECRUITS CLASSES FOR NEW SUPERVISORS AND CONTINUING EDUCATION FOR OFFICERS			07/01/2024	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	-15,931.11
			2024	14,380.00	-3,920.09
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
VERIZON WIRELESS - AIR CARDS			07/01/2024	11,080.00	
COMCAST			07/01/2024	2,268.00	
VERIZON WIRELESS CELLULAR			07/01/2024	2,652.00	
	3 Amount(s):			16,000.00	
Account Number:	001-210-00-5342-00-0384				
Name:	POSTAGE				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Cost of mailing certified mail & regular mail			07/01/2024	500.00	
	1 Amount(s):			500.00	
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	-47,981.16
			2024	63,944.00	-42,885.80
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
COVERT TRACT GPS MONITORING			07/01/2024	1,320.00	
BRISTOL COUNTY RADIO			07/01/2024	1,650.00	
TLO / INVESTIGATIVE SERVICES			07/01/2024	2,310.00	
ADVANCED AIR AND HEAT			07/01/2024	2,585.00	
UAS DRONE SOFTWARE			07/01/2024	2,750.00	
IMC / CENTRAL SQUARE / CAD / RMS SOFTWARE			07/01/2024	21,585.30	
WATCHGAURD CRUISER CAMERAS			07/01/2024	3,300.00	
LANDSCAPING			07/01/2024	3,520.00	
CROSSMATCH / AFIS FINGERPRINT			07/01/2024	3,797.20	
REKOR SECURITY CAMERAS			07/01/2024	4,400.00	
POWER DMS			07/01/2024	4,552.57	
JOHN GUILFOIL WEB / PRO SERVICES			07/01/2024	4,950.00	
HUNTER BOOKING ROOM CAMERA			07/01/2024	495.00	
VECTOR SOLUTIONS CREWSENSE SCHEDULING SOFTWARE			07/01/2024	5,885.00	
AXION COPIER			07/01/2024	621.00	
CJIS COMPUTER			07/01/2024	803.00	
CYBER COMM COMMUNICATIONS			07/01/2024	825.00	
	17 Amount(s):			65,349.07	
Account Number:	001-210-00-5387-00-0384				
Name:	LICENSES & TAXES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	30,740.00	-17,476.50
			2024	28,440.00	-15,105.03
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
AXON TASER ACCREDITATION AUDITS AND ASSESSMENT CENTERS. INCREASE DUE TO ASSESSMENT CENTERS NECESSARY FOR CAPTAINS LIEUTENANTS AND SGTS DUE TO RETIREMENTS/PROMOTIONS			07/01/2024	38,440.00	
	1 Amount(s):			38,440.00	
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	61,200.00	-60,754.69
			2024	75,000.00	-18,711.30
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
ALL GASOLINE AND DEISEL COSTS FOR POLICE DEPARTMENT VEHICLES			07/01/2024	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	-5,329.15
			2024	9,000.00	-1,972.97
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
ALL SUPPLIES INCLUDING INK PAPER AND GENERAL OFFICE SUPPLIES			07/01/2024	9,000.00	
	1 Amount(s):			9,000.00	
Account Number:	001-210-00-5422-00-0384				
Name:	PREPRINTED FORMS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
PAYS FOR ALL LETTERHEAD BUSINESS CARDS & ENVELOPES			07/01/2024	2,500.00	
	1 Amount(s):			2,500.00	
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	-5,144.77
			2024	3,000.00	-330.43
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
CLEANING AND MAINTENANCE SUPPLIES FOR POLICE STATION AND CRUISERS			07/01/2024	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	-9,462.17
			2024	10,800.00	-4,750.96
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
ALL MEDICAL SUPPLIES CARRIED BY OFFICERS AND KEPT INSIDE POLICE VEHICLES. INCLUDES AED REPLACEMENT PROGRAM.			07/01/2024	10,800.00	
	1 Amount(s):			10,800.00	
Account Number:	001-210-00-5502-00-0384				
Name:	AMBULANCE MAINT/REPAIRS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 210 POLICE					
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	-856.13
			2024	2,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
PAYS FOR ALL CAMERA RELATED EQUIPMENT INCLUDING BATTERIES. PAYS FOR FORENSIC SUPPLIES AND EVIDENCE RECOVERY.			07/01/2024	2,000.00	
	1 Amount(s):			2,000.00	
<hr/>					
Account Number:	001-210-00-5505-00-0384				
Name:	OXYGEN/BREATHALIZER				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-210-00-5520-00-0384		2021	600.00	-526.21
Name:	BOOKSSUBSCRIPTIONS		2022	700.00	-802.51
			2023	1,200.00	-617.57
			2024	1,200.00	-60.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
PAYS FOR ALL LEGAL UPDATE MANUALS AND LAW REFERENCE GUIDES			07/01/2024	1,200.00	
	1 Amount(s):			1,200.00	
<hr/>					
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	-52,500.00
			2024	51,700.00	-10,500.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
UNIFORMS AND CLEANING ALLOWANCE FOR PERSONNEL AS REQUIRED BY CONTRACT			07/01/2024	58,100.00	
	1 Amount(s):			58,100.00	
<hr/>					
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	12,700.00	-6,154.65
			2024	15,000.00	-3,774.08
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
PAYS FOR ALL AMMUNITION TASER CARTRIDGES SIMMUNITIONS AND REPLACEMENT OF LEATHER GEAR FOR ALL OFFICERS AS WELL AS ALL OTHER REQUIRED EQUIPMENT			07/01/2024	15,000.00	
	1 Amount(s):			15,000.00	
<hr/>					
Account Number:	001-210-00-5711-00-0384				
Name:	MISC. TRAVEL EXPENSE				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-210-00-5712-00-0384				
Name:	MILEAGE				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-12,777.88
			2024	15,106.00	-5,860.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MASS POLICE ASSOCIATION			07/01/2024	1,000.00	_____
BRISTOL COUNTY CHIEFS			07/01/2024	1,500.00	_____
NESPIN			07/01/2024	100.00	_____
M/V CHIEFS PROFESSIONAL DEVELOPMENT			07/01/2024	2,500.00	_____
IACP PROFESSIONAL DEVELOPMENT TRAINING			07/01/2024	2,500.00	_____
PLYMOUTH COUNTY BID			07/01/2024	200.00	_____
CHAMPS MARINE ASSOCIATION			07/01/2024	250.00	_____
GREATER BOSTON BID			07/01/2024	256.00	_____
MASS CHIEFS OF POLICE CONFERENCE			07/01/2024	3,000.00	_____
SEMLEC-Access to SWAT fee			07/01/2024	3,000.00	_____
MASS ACCREDITATION COMMISSION			07/01/2024	3,220.00	_____
CHIEFS OF POLICE ASSISTANTS ASSOCIATION			07/01/2024	75.00	_____
SEMPCA			07/01/2024	800.00	_____
13 Amount(s):				18,401.00	_____
<hr/>					
Account Number: 001-210-00-5850-00-0384					
Name: NEW EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	_____
<hr/>					
Account Number: 001-210-00-5850-01-0384					
Name: POLICE COMPUTER SYSTEM					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	_____
<hr/>					
Account Number: 001-210-00-5870-00-0384					
Name: REPLACEMENT EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	_____
<hr/>					
Account Number: 001-210-20-5870-17-1232					
Name: 2 CRUISERS ATM 17 ART 9A					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	_____
<hr/>					
Account Number: 001-210-21-5870-17-1233					
Name: SAFEBOAT POLICE-ATM 17 ART 9B					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	_____
<hr/>					
Account Number: 001-210-22-5870-18-1299					
Name: Radio System-Police FY18 Art 24C					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 210 POLICE					
Account Number: 001-210-23-5870-18-1300					
Name: 2 Cruises-Police FY18 Art 24D					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-210-24-5870-19-1361					
Name: Police 2 vehicles FY19 Art 14e					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-210-25-5850-19-1366					
Name: Police Finger Print FY19 Art 19L					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-210-26-5870-20-1441					
Name: Police Cruisers Art 17F TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-210-27-5850-20-1449					
Name: Traffic Cameras Art 17N TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-210-27-5870-20-1445					
Name: Vehicles Pol Resource Art 17J TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-210-28-5850-20-1449					
Name: Pol Traffic Cameras Art 17N TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-210-29-5851-20-1492					
Name: Pol-Storage Lockers STM 11-12-19 Art 4N					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-210-30-5870-21-1526					
Name: Police/Marine Radios-TM 10-20-20 Art 9D					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-210-30-5870-21-1529					
Name: Police Cruisers-TM 10-20-20 Art 9G					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 210 POLICE					
Account Number:	001-210-31-5870-22-1569		2022	120,500.00	-117,426.01
Name:	Cruiser Replace TM 6-12-21 Art 14C		2023	3,073.99	-1,219.75
			2024	1,854.24	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-210-32-5850-22-1573		2022	80,331.14	-80,331.14
Name:	Dashboard Cameras TM 6-12-21 Art 14H				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-210-33-5870-23-1637		2023	134,000.00	-65,156.28
Name:	Cruiser Replace TM 6-18-22 Art 13D		2024	68,843.72	-69,973.55
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-210-35-5245-23-1687		2023	18,558.00	-18,558.00
Name:	Pol Boat Rep TM11-15-22 Art14				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-210-36-5850-24-1732		2024	36,500.00	-36,500.00
Name:	St Camera Server TM 5-6-23 Art 8a(7)				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-210-37-5870-24-1741		2024	156,261.00	0.00
Name:	Cruiser Replace 5-6-23 Art 8A-6				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-210-38-5850-24-1742		2024	19,168.00	-19,168.00
Name:	Ballistics Equip 5-6-23- Art 8A-8				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
56 Account(s) for Department 210:			2021	4,572,540.68	-4,422,821.37
			2022	4,753,902.79	-4,680,851.42
			2023	4,904,517.91	-4,746,832.27
			2024	5,161,149.96	-1,603,920.96
			Level 1	5,562,709.07	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 220 FIRE					
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	2,633,868.15	-2,520,984.05
			2024	2,749,606.00	-860,692.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	3,183,677.00	
			1 Amount(s):	3,183,677.00	
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	200,368.00	-292,082.89
			2024	180,368.00	-158,685.56
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	272,583.00	
			1 Amount(s):	272,583.00	
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	156,114.00	-150,017.06
			2024	103,114.00	-75,615.43
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	181,722.00	
			1 Amount(s):	181,722.00	
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	-58.71
			2024	150.00	-92.20
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-5,012.39
			2024	5,000.00	-205.33
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-314.76
			2024	500.00	-71.39
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-3,204.37
			2024	12,000.00	-2,068.59
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	6,000.00	
			1 Amount(s):	6,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 220 FIRE					
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	65,000.00	-82,177.49
			2024	60,000.00	-15,239.37
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-8,287.51
			2024	20,500.00	-1,374.42
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
General building repairs		07/01/2024		15,000.00	
		1 Amount(s):		15,000.00	
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	-1,280.73
			2024	2,100.00	-856.06
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
General Expense		07/01/2024		2,000.00	
Server Warranty		07/01/2024		600.00	
		2 Amount(s):		2,600.00	
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	-593.24
			2024	2,500.00	-657.92
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Town defibrillator and AED maintenance		07/01/2024		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	-9,530.48
			2024	3,500.00	-2,241.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Medicals x 4 (2 Perm 2 Call)		07/01/2024		1,664.00	
Misc Expense		07/01/2024		136.00	
Annual Drug Testing		07/01/2024		2,250.00	
Psych Eval x 2		07/01/2024		950.00	
		4 Amount(s):		5,000.00	
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	-7,836.58
			2024	7,940.00	-1,755.72
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Hot Spots 3 x \$40		07/01/2024		1,440.00	
Modems 3 x \$46		07/01/2024		1,656.00	
Ipads 4 x \$40		07/01/2024		1,920.00	
Cell Phones 6 X \$45		07/01/2024		3,240.00	
		4 Amount(s):		8,256.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 220 FIRE					
Account Number:	001-220-00-5342-00-0206		2021	400.00	-241.00
Name:	POSTAGE		2022	400.00	-347.37
			2023	400.00	-310.40
			2024	400.00	-148.36
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Postage Costs			07/01/2024	400.00	
	1 Amount(s):			400.00	
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	-24,869.84
			2024	32,500.00	-20,677.89
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Air Cleaning Specialists - Plymovent maintenance			07/01/2024	1,000.00	
Fire Tech - Amkus Tool Service - NEW			07/01/2024	1,300.00	
HandTevy			07/01/2024	1,500.00	
Misc Overages			07/01/2024	1,880.00	
Stryker - Stretcher & Defib Maint			07/01/2024	18,000.00	
IPS - Cascade Inspection testing air quality and calibration			07/01/2024	2,500.00	
ESO hospital exchange cad integration and HandTevy integration			07/01/2024	2,500.00	
Firematic - Flow & Hydro tests			07/01/2024	3,750.00	
Axion - Copier service			07/01/2024	570.00	
RA Mitchell - generator service			07/01/2024	650.00	
Profishant - quarterly service			07/01/2024	825.00	
OHD LLLP - Fit Test machine calibration - NEW			07/01/2024	860.00	
Fire Systems - HQ Fire Alarm Testing			07/01/2024	925.00	
	13 Amount(s):			36,260.00	
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	-2,659.81
			2024	5,600.00	-199.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Officer/PIO Training			07/01/2024	1,000.00	
FDIC Conference			07/01/2024	1,300.00	
FCAM Professional Development			07/01/2024	1,300.00	
Washington Legislative Conference			07/01/2024	1,400.00	
Misc.			07/01/2024	600.00	
	5 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	-16,182.67
			2024	28,350.00	-2,233.81
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mileage Fire Academy - 4 Recruits Reimbursement per contract			07/01/2024	1,147.00	
GMEC - ACLS/PALS/ Refreshers per contract			07/01/2024	7,750.00	
PrimaCare - Highly technical EMS training on cadavers			07/01/2024	8,000.00	
	3 Amount(s):			16,897.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 220 FIRE					
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	-31,562.25
			2024	41,200.00	-19,684.91
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Verkata Camera License - NEW			07/01/2024	1,100.00	
Ambulance Licenses - 4			07/01/2024	1,500.00	
NFPA Subscription			07/01/2024	1,560.00	
Edispatches			07/01/2024	1,680.00	
Stericycle			07/01/2024	1,680.00	
John Guilfoil Public Relations - NEW IT?			07/01/2024	4,788.00	
Misc Overages			07/01/2024	692.00	
Central Square			07/01/2024	750.00	
Assoc Phys of Harvard Med - Medical Contol			07/01/2024	8,000.00	
Bristol County CMED			07/01/2024	850.00	
Station Smarts			07/01/2024	9,000.00	
CrewSense - Vector			07/01/2024	9,400.00	
12 Amount(s):				41,000.00	
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	43,280.00	-36,476.22
			2024	32,200.00	-10,990.93
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
9472 gallons x \$4.00 \$37888			07/01/2024	38,000.00	
1 Amount(s):				38,000.00	
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	-4,014.97
			2024	4,000.00	-454.56
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-1,962.67
			2024	3,000.00	-1,031.32
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	3,000.00	
1 Amount(s):				3,000.00	
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	-1,801.00
			2024	1,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Academy books and training supplies			07/01/2024	1,500.00	
1 Amount(s):				1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 220 FIRE					
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	-46,074.37
			2024	60,000.00	-9,221.03
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Ambulance supplies			07/01/2024	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	59,200.00	-48,407.02
			2024	46,400.00	-1,030.25
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Gloves			07/01/2024	1,200.00	
Extra Boots			07/01/2024	1,270.00	
Hoods			07/01/2024	1,320.00	
Upgrade Gear - prom			07/01/2024	1,800.00	
New Gear - 2			07/01/2024	11,000.00	
Helmet Shields			07/01/2024	175.00	
Class A Uniforms - 4			07/01/2024	2,100.00	
Work Uniforms - 2			07/01/2024	2,200.00	
Clothing Allowances \$1100 X 31 CONTRACTUAL			07/01/2024	34,100.00	
Repairs and Misc			07/01/2024	500.00	
Upgrade Uniform - prom.			07/01/2024	600.00	
Badges/pins			07/01/2024	660.00	
EMS Coats - 2			07/01/2024	750.00	
	13 Amount(s):			57,675.00	
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	-4,985.05
			2024	6,000.00	-2,210.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Bristol County Fire Chiefs - Annual dues & Shared resources			07/01/2024	1,000.00	
International Assoc. of Arson Inv. - Annual Dues			07/01/2024	100.00	
MA Association of Fire Prevention - Deputy annual dues			07/01/2024	140.00	
NFPA - Annual Dues			07/01/2024	175.00	
Paramedic & EMT Recertification - CONTRACTUAL			07/01/2024	2,900.00	
International Assoc of Fire Chiefs - Annual Dues			07/01/2024	230.00	
Drug License - Required for Ambulance Service			07/01/2024	300.00	
Fire Chiefs Association of MA - monthly mtgs \$30 x 12			07/01/2024	360.00	
BCFC - monthly mtgs \$40 x 12			07/01/2024	480.00	
Fire Chiefs Assoc of MA - Annual Dues			07/01/2024	600.00	
	10 Amount(s):			6,285.00	
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	-24,800.00
			2024	20,507.00	-11,784.72
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Computer			07/01/2024	1,850.00	
Getac Rugged Computer			07/01/2024	3,900.00	
AED x 2			07/01/2024	5,592.00	
	3 Amount(s):			11,342.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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
			2024	55,000.00	-55,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Annual funding for new ambulance			07/01/2024	0.00	
		1 Amount(s):		0.00	
27 Account(s) for Department 220:			2021	2,997,002.00	-2,961,727.40
			2022	3,238,066.00	-3,185,409.39
			2023	3,453,795.15	-3,395,486.53
			2024	3,483,935.00	-1,254,221.77
			Level 1	4,024,947.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 225 FIRE ALARM					
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	22,228.85	-16,048.79
			2024	22,439.00	-5,721.32
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	25,625.00	
	1 Amount(s):			25,625.00	
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	4,000.00	-3,917.24
			2024	4,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
CUES Annual inspection			07/01/2024	1,200.00	
Vehicle maintenance			07/01/2024	2,800.00	
	2 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	10,600.00	-10,551.02
			2024	5,000.00	-29.52
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Maintenance of radio systems & pagers			07/01/2024	4,100.00	
LW Bills maintenance			07/01/2024	900.00	
	2 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	1,310.00	-829.87
			2024	800.00	-125.62
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
167.8 gallons x \$4.00 \$671.20			07/01/2024	700.00	
	1 Amount(s):			700.00	
Account Number:	001-225-00-5432-00-0203		2021	750.00	-720.07
Name:	SUPPLIES		2022	1,000.00	-990.65
			2023	500.00	-490.50
			2024	1,000.00	-202.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
General FA Supplies. Pager batteries and radio box batteries			07/01/2024	1,000.00	
	1 Amount(s):			1,000.00	
Account Number:	001-225-00-5731-00-0203		2021	100.00	-100.00
Name:	DUES & SUBSCRIPTIONS		2022	100.00	-100.00
			2023	100.00	-100.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
IMSA			07/01/2024	100.00	
	1 Amount(s):			100.00	
Account Number:	001-225-00-5870-00-0203		2022	3,510.00	-3,510.00
Name:	REPLACEMENT EQUIPMENT		2023	3,540.00	-3,540.00
			2024	3,540.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Pager Replacement program (8) - Increased 2 from previous year due to stock depletion			07/01/2024	5,056.00	
	1 Amount(s):			5,056.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	225	FIRE ALARM			
7 Account(s) for Department 225:					
			2021	26,381.00	-21,927.01
			2022	30,119.00	-27,007.56
			2023	42,278.85	-35,477.42
			2024	36,779.00	-6,078.96
			Level 1	41,481.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 241 BUILDING					
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	-163,500.76
			2024	183,696.00	-58,908.81
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	197,655.00	
	1 Amount(s):			197,655.00	
Account Number:	001-241-00-5201-00-0058		2022	0.00	-29.48
Name:	GENERAL EXPENSE UNCLASSIFIED				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-397.82
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	400.00	
	1 Amount(s):			400.00	
Account Number:	001-241-00-5303-00-0058				
Name:	ADVERTISING				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-241-00-5306-00-0058				
Name:	PROFESSIONAL SERVICES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-588.59
			2024	600.00	-317.92
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Verizon wireless 80x12 months(Ipad \$37.99 Phone \$41.49)			07/01/2024	960.00	
	1 Amount(s):			960.00	
Account Number:	001-241-00-5342-00-0058		2021	600.00	-538.58
Name:	POSTAGE		2022	470.00	-379.24
			2023	600.00	-132.77
			2024	600.00	-117.35
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
certified letters			07/01/2024	350.00	
	1 Amount(s):			350.00	
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	-4,860.00
			2024	0.00	-1,590.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 241 BUILDING					
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	-378.26
			2024	800.00	-992.28
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
\$80x52 weeks 1200x4\$4800		07/01/2024		4,800.00	
		1 Amount(s):		4,800.00	
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	-1,098.68
			2024	750.00	-298.58
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
		1 Amount(s):		0.00	
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	-244.46
			2024	900.00	-90.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
code books		07/01/2024		700.00	
		1 Amount(s):		700.00	
Account Number:	001-241-00-5422-00-0058		2021	250.00	-406.50
Name:	PREPRINTED FORMS		2022	600.00	-370.00
			2023	175.00	-198.00
			2024	400.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		200.00	
		1 Amount(s):		200.00	
Account Number:	001-241-00-5582-00-0058		2022	100.00	0.00
Name:	UNIFORMS		2023	200.00	0.00
			2024	200.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
steel toe boots		07/01/2024		250.00	
		1 Amount(s):		250.00	
Account Number:	001-241-00-5712-00-0058		2022	200.00	0.00
Name:	MILEAGE & CAR ALLOWANCE		2024	100.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		100.00	
		1 Amount(s):		100.00	
Account Number:	001-241-00-5713-00-0058		2021	750.00	-480.99
Name:	SEMINARSPROF.GATHERINGS		2022	500.00	-525.00
			2023	500.00	-464.58
			2024	500.00	-100.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Semboa Dues		07/01/2024		100.00	
Semboa monthly meetings/ luncheons		07/01/2024		540.00	
		2 Amount(s):		640.00	
Account Number:	001-241-00-5850-00-0058				
Name:	NEW EQUIPMENT				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 241 BUILDING					
Account Number:	001-241-00-5870-00-0058		2021	28,620.00	-26,920.00
Name:	REPLACEMENT EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-241-20-5850-22-1572		2022	20,000.00	-14,843.00
Name:	Plotter Scanner TM 6-12-21 Art 14G				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
18 Account(s) for Department 241:			2021	227,864.00	-198,316.03
			2022	211,596.00	-192,835.92
			2023	198,846.86	-172,012.07
			2024	189,046.00	-62,414.94
			Level 1	206,055.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 244 WEIGHTS AND MEASURES					
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	-7,140.00
			2024	7,140.00	-1,785.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Ray White			07/01/2024	7,140.00	
	1 Amount(s):			7,140.00	
<hr/>					
Account Number:	001-244-00-5241-00-0585				
Name:	REP& MAINT-OFFICE EQUIP				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-244-00-5316-00-0585		2021	127.00	0.00
Name:	TRAINING				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-244-00-5342-00-0585				
Name:	POSTAGE				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-244-00-5420-00-0585		2021	615.00	-611.00
Name:	OFFICE SUPPLIES		2023	50.00	0.00
			2024	200.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
misc supplies			07/01/2024	50.00	
	1 Amount(s):			50.00	
<hr/>					
Account Number:	001-244-00-5422-00-0585				
Name:	PREPRINTED FORMS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-244-00-5580-00-0585				
Name:	SUPPLIES/EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-244-00-5712-00-0585		2021	756.00	0.00
Name:	MILEAGE & CAR ALLOWANCE		2022	300.00	-72.30
			2023	375.00	-207.03
			2024	300.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Travel for training and to various businesses to approve scales measure.			07/01/2024	325.00	
	1 Amount(s):			325.00	
<hr/>					
Account Number:	001-244-00-5731-00-0585				
Name:	DUES PROF.GATHERINGS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 244 WEIGHTS AND MEASURES					
Account Number: 001-244-00-5850-00-0585					
Name: NEW EQUIPMENT					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
1 Amount(s):				0.00	
10 Account(s) for Department 244:					
		2021		8,638.00	
		2022		7,440.00	
		2023		7,565.00	
		2024		7,640.00	
		Level 1		7,515.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 291 EMERGENCY MANAGEMENT					
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	-3,999.96
			2024	4,000.00	-999.99
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		4,000.00	
		1 Amount(s):		4,000.00	
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	-1,629.77
			2024	2,000.00	-63.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-1,371.46
			2024	2,000.00	-319.07
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-485.33
			2024	2,000.00	-19.79
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-508.44
			2024	2,500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-96.13
			2024	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		500.00	
		1 Amount(s):		500.00	
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	-7,492.63
			2024	6,420.00	-5,790.65
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Rave Mobile Safety		07/01/2024		5,700.00	
Windstream and misc overages		07/01/2024		720.00	
		2 Amount(s):		6,420.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 291 EMERGENCY MANAGEMENT					
Account Number:	001-291-00-5390-00-0076		2024	3,265.00	-3,406.70
Name:	CONTRACTED SERVICES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	Target Solutions		07/01/2024	1,140.00	
	Crisis Track		07/01/2024	2,270.00	
	2 Amount(s):			3,410.00	
Account Number:	001-291-00-5410-00-0076		2021	745.00	-453.85
Name:	GASOLINE & DIESEL				
			2022	745.00	-515.40
			2023	800.00	-228.95
			2024	700.00	-882.88
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	112.30 x \$4.00 \$449.20		07/01/2024	500.00	
	1 Amount(s):			500.00	
Account Number:	001-291-00-5420-00-0076		2021	500.00	-30.66
Name:	OFFICE SUPPLIES				
			2022	500.00	-180.09
			2023	200.00	-259.77
			2024	250.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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
			2024	150.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	250.00	
	1 Amount(s):			250.00	
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
			2024	100.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-207.71
			2024	1,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	Uniform and apparel for volunteers		07/01/2024	1,000.00	
	1 Amount(s):			1,000.00	
13 Account(s) for Department 291:			2021	22,045.00	-14,444.34
			2022	21,115.00	-12,294.50
			2023	22,900.00	-16,280.15
			2024	24,885.00	-11,482.08
			Level 1	24,930.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 292 ANIMAL CONTROL					
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	74,055.00	-73,228.89
			2024	76,077.00	-24,358.72
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	81,257.00	
	1 Amount(s):			81,257.00	
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	-6,105.91
			2024	7,608.00	-1,632.83
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
OVERTIME ACCOUNT FOR ANIMAL CONTROL EMPLOYEES			07/01/2024	12,189.00	
	1 Amount(s):			12,189.00	
Account Number:	001-292-00-5201-00-0130				
Name:	GENERAL EXP				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-4,090.29
			2024	2,300.00	-118.90
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
HEAT FOR ACO BUILDING			07/01/2024	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	6,500.00	-3,592.00
			2024	3,000.00	-1,543.52
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
ELECTRICTY FOR THE ACO BUILDING			07/01/2024	3,000.00	
	1 Amount(s):			3,000.00	
Account Number:	001-292-00-5242-00-0130				
Name:	SMALL TOOLSREPAIRS & SU				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-1,121.26
			2024	1,000.00	-35.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
OIL CHANGES TIRES AND VEHICLE MAINTENANCE FOR ACO TRUCK			07/01/2024	1,000.00	
	1 Amount(s):			1,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-11,100.45
			2024	3,000.00	-5,056.36
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
COVERS ALL BUILDING RELATED MAINTENANCE INCREASE			07/01/2024	5,000.00	
DUE TO AGE OF BUILDING					
	1 Amount(s):			5,000.00	
<hr/>					
Account Number:	001-292-00-5303-00-0130				
Name:	ADVERTISING				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-292-00-5312-00-0130				
Name:	ANIMAL CARCASS REMOVAL				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
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	25,500.00	-25,785.48
			2024	25,000.00	-6,519.94
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
COVERS ALL VETERINARY EXPENSES RELATED TO ANIMALS			07/01/2024	25,000.00	
TAKEN IN AND HOUSED AT THE SHELTER					
	1 Amount(s):			25,000.00	
<hr/>					
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	-1,720.18
			2024	1,800.00	-400.17
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
ACO CELL PHONE			07/01/2024	1,200.00	
INTERNET AND CABLE FOR ANIMAL CONTROL BUILDING			07/01/2024	600.00	
	2 Amount(s):			1,800.00	
<hr/>					
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
			2024	200.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
POSTAGE FOR MAILING LETTERS TO CITIZENS BUSINESS			07/01/2024	200.00	
	1 Amount(s):			200.00	
<hr/>					
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	-1,171.72
			2024	2,000.00	-321.74
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
GASOLINE AND DEISEL FOR ALL ACO EQUIPMENT AND			07/01/2024	2,000.00	
VEHICLES					
	1 Amount(s):			2,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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
			2024	400.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
GENERAL OFFICE SUPPLIES FOR ACO DEPARTMENT		07/01/2024		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
			2024	100.00	-65.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
BUISNESS CARDS AND LETTERHEAD		07/01/2024		100.00	
	1 Amount(s):			100.00	
Account Number:	001-292-00-5432-00-0130		2021	-200.00	0.00
Name:	SUPPLIES-RABIES				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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
			2024	1,200.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
COVERS ALL CLEANING FOR ACO BUILDING AND TRUCK		07/01/2024		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	-252.72
			2024	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
PAYS FOR ALL ACO RELATED EQUIPMENT SNARES TRAPS CAGES AND CARRIERS		07/01/2024		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
			2024	600.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
PAYS FOR UNIFORMS AND BOOTS FOR ACO AND ASSISTANT		07/01/2024		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
			2024	550.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
PAYS FOR DOG AND CAT FOOD FOR ANIMALS HOUSED AT SHELTER		07/01/2024		550.00	
	1 Amount(s):			550.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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
			2024	1,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	PAYS FOR ACO RELATED TRAININGS AND SEMINARS		07/01/2024	1,000.00	
	1 Amount(s):			1,000.00	
<hr/>					
Account Number:	001-292-00-5731-00-0130				
Name:	DUES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-292-00-5870-00-0130				
Name:	REPLACEMENT EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-292-20-5840-20-1442		2021	22,500.00	0.00
Name:	Dog Park Construct Art 17G TM 5-4-19		2022	22,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-292-21-5870-22-1568		2022	51,459.00	-49,126.45
Name:	ACO Truck TM 6-12-21 Art 14B		2023	2,332.55	-1,206.65
			2024	1,125.90	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-292-22-5244-00-1719		2023	10,000.00	0.00
Name:	ACO Rep FY23 TM 5-6-23 Art 11A7		2024	10,000.00	-5,931.98
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
27 Account(s) for Department 292:			2021	131,750.12	-105,786.27
			2022	180,586.00	-153,204.50
			2023	149,072.55	-130,640.55
			2024	137,460.90	-45,984.16
			Level 1	138,096.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 294 TREE WARDEN					
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	-7,320.96
			2024	7,321.00	-1,830.24
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	7,350.00	
		1 Amount(s):		7,350.00	
1 Account(s) for Department 294:					
			2021	7,321.00	-7,320.96
			2022	7,321.00	-7,321.00
			2023	7,321.00	-7,320.96
			2024	7,321.00	-1,830.24
			Level 1	7,350.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 295 TREE DEPT					
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	29,865.00	-29,265.13
			2024	20,000.00	-7,099.85
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Tree Warden & Tree Dept			07/01/2024	28,362.00	
	1 Amount(s):			28,362.00	
Account Number:	001-295-00-5131-00-0552		2022	0.00	-253.00
Name:	OVER-TIME PAY				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-295-00-5212-00-0552				
Name:	ELECTRICITY				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-1,229.58
			2024	1,450.00	-138.89
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	2,824.00	-2,198.51
			2024	3,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	8,200.00	-8,153.00
			2024	4,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-712.49
			2024	600.00	-82.98
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Verizon Wireless \$45 x 12 months			07/01/2024	540.00	
	1 Amount(s):			540.00	
Account Number:	001-295-00-5342-00-0552		2022	0.00	-2.12
Name:	POSTAGE		2023	100.00	-9.68
			2024	50.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	50.00	
	1 Amount(s):			50.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 295 TREE DEPT					
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	10,000.00	-9,760.00
			2024	23,065.00	-4,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		23,065.00	
		1 Amount(s):		23,065.00	
Account Number:	001-295-00-5361-00-0552		2023	1,800.00	-1,820.00
Name:	TRAINING		2024	1,800.00	-1,200.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
DCR MA Tree Warden training and 2 employees individual training		07/01/2024		1,800.00	
		1 Amount(s):		1,800.00	
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	-2,493.16
			2024	4,500.00	-519.57
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
624 gallons x \$4.00		07/01/2024		2,500.00	
		1 Amount(s):		2,500.00	
Account Number:	001-295-00-5420-00-0552				
Name:	OFFICE SUPPLIES				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
		1 Amount(s):		0.00	
Account Number:	001-295-00-5432-00-0552		2023	376.00	-36.96
Name:	TREE SUPPLIES		2024	800.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		400.00	
		1 Amount(s):		400.00	
Account Number:	001-295-00-5461-00-0552		2021	350.00	0.00
Name:	CHEMICALS FOR TREES		2022	7.00	-6.49
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
		1 Amount(s):		0.00	
Account Number:	001-295-00-5585-00-0552		2023	800.00	-790.26
Name:	EQUIPMENT FOR PERSONNEL		2024	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Safety protection clothing-eye wear-gloves-chaps-helmets		07/01/2024		500.00	
		1 Amount(s):		500.00	
Account Number:	001-295-00-5712-00-0552		2023	300.00	-257.28
Name:	MILEAGE & CAR ALLOWANCE		2024	300.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Traveling for employee training		07/01/2024		300.00	
		1 Amount(s):		300.00	
Account Number:	001-295-00-5713-00-0552		2023	180.00	-60.00
Name:	Seminars/Professional Gatherings		2024	180.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Tree Warden Seminars (2 @ \$220.00)		07/01/2024		440.00	
		1 Amount(s):		440.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 295 TREE DEPT					
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
			2024	100.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MA Tree Warden & Forestry Assoc			07/01/2024	100.00	
	1 Amount(s):			100.00	
<hr/>					
Account Number:	001-295-00-5870-00-0552				
Name:	REPLACEMENT EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-295-01-5111-00-1282				
Name:	TREE WARDEN				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-295-20-5870-00-1447				
Name:	Bucket Trk Art 17L TM 5-4-19				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
21 Account(s) for Department 295:			2021	51,271.00	-38,063.32
			2022	49,271.00	-42,500.15
			2023	63,145.00	-56,786.05
			2024	60,345.00	-13,041.29
			Level 1	66,507.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 298 MARINE RESOURCES					
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	-139,484.92
			2024	178,440.00	-45,962.60
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		188,195.00	
		1 Amount(s):		188,195.00	
Account Number:	001-298-00-5201-00-0465				
Name:	GENERAL EXPENSE UNCLASS.				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-1,237.70
			2024	1,500.00	-561.83
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Maintenance for two vehicles. Purchases from OReily and NAPA		07/01/2024		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	-7,755.66
			2024	7,950.00	-1,695.93
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Services required for warranty work. Repairs at Nopper Marine parts from Oreily West Marine Tractor Supply.		07/01/2024		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	-2,500.00
			2024	2,700.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Boat slip at West Island Marina		07/01/2024		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
			2024	195.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		75.00	
		1 Amount(s):		75.00	
Account Number:	001-298-00-5341-00-0465		2022	432.00	-432.00
Name:	COMMUNICATIONS		2023	1,420.00	-1,409.64
			2024	1,410.00	-469.88
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Verizon Wireless (One phone at \$41.49 and two ipads @\$37.99) \$117.00 x 12 months		07/01/2024		1,410.00	
		1 Amount(s):		1,410.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 298 MARINE RESOURCES					
Account Number:	001-298-00-5342-00-0465		2021	685.00	-324.26
Name:	POSTAGE		2022	765.00	-375.50
			2023	850.00	-477.56
			2024	850.00	-64.92
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Includes waterways user bill mooring applications and online orders		07/01/2024		600.00	
	1 Amount(s):			600.00	
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
			2024	3,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Not attending Harbormaster training. Participating in free courses		07/01/2024		0.00	
Swift Water Rescue and Boating Under the Influence.		07/01/2024		0.00	
	2 Amount(s):			0.00	
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	0.00
			2024	8,500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Our portion of Cad Cell Monitoring		07/01/2024		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	-4,583.33
			2024	4,000.00	-1,617.98
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-3,846.86
			2024	3,570.00	-1,730.72
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-973.50
			2024	1,750.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Fees increasing per vendor		07/01/2024		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	-1,138.94
			2024	1,500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Day to day operating expenses including hardware rope ect.		07/01/2024		1,500.00	
	1 Amount(s):			1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 298 MARINE RESOURCES					
Account Number: 001-298-00-5534-00-0465					
Name: SIGN MAKING MATERIALS					
			2021	150.00	0.00
			2022	135.00	0.00
			2023	150.00	0.00
			2024	150.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-00-5536-00-0465					
Name: LICENSE HOLDERS					
			2021	1,400.00	-1,050.00
			2022	1,260.00	-1,105.00
			2023	1,500.00	-1,500.00
			2024	1,800.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Fees from Monaghan for permits (Shellfish Pins)			07/01/2024	1,800.00	
		1 Amount(s):		1,800.00	
Account Number: 001-298-00-5538-00-0465					
Name: BUOYS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	200.00	
		1 Amount(s):		200.00	
Account Number: 001-298-00-5580-00-0465					
Name: SUPPLIES/EQUIPMENT					
			2021	6,099.62	-2,753.27
			2022	2,025.00	-2,114.36
			2023	2,000.00	-1,307.85
			2024	2,250.00	-145.96
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Boat Materials and Supplies. Including boat paint Shellfish flags misc. boat supplies			07/01/2024	2,000.00	
		1 Amount(s):		2,000.00	
Account Number: 001-298-00-5582-00-0465					
Name: UNIFORMS					
			2021	750.00	-978.85
			2022	900.00	-854.34
			2023	1,000.00	-1,492.47
			2024	1,500.00	-115.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Outfit the department with appropriate seasonal gear for Harbormaster and Deputies			07/01/2024	1,500.00	
		1 Amount(s):		1,500.00	
Account Number: 001-298-00-5731-00-0465					
Name: DUES PROF.GATHERINGS					
			2021	375.50	-375.25
			2022	335.00	-335.00
			2023	350.00	-150.00
			2024	485.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Meeting and Seminars for MSOA (\$135.00) CHAMP(\$150.00)and Cape & Island Harbormaster Association (\$200.00)			07/01/2024	485.00	
		1 Amount(s):		485.00	
Account Number: 001-298-00-5840-00-0465					
Name: SITE IMPROVEMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-00-5850-00-0465					
Name: MINOR EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 298 MARINE RESOURCES					
Account Number: 001-298-00-5851-00-0465					
Name: CAPITAL OUTLAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-00-5870-00-0465					
Name: REPLACEMENT EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-00-5872-00-0465					
Name: EQUIPMENT REPLACEMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-01-5111-00-1247					
Name: PROPAGATION SHELLFISH					
			2021	0.00	-3,064.48
			2022	0.00	-965.06
			2023	12,628.15	-1,200.54
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-01-5201-00-1247					
Name: PROPAGATION OF SHELLFISH					
			2021	31,857.37	-15,633.73
			2022	28,159.16	-14,565.95
			2023	18,000.00	-16,840.57
			2024	22,587.04	-22,991.46
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-03-5201-16-1269					
Name: UNION WHARF LIGHTS ART 28 ATM 16					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-20-5870-17-1236					
Name: HARBORMST TRUCK-ATM 17 ART 9E					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-21-5850-18-1301					
Name: Union Whf Safety Marina-Mar Res FY18 Art 24E					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-298-22-5201-19-1388					
Name: Waterway Rules FY19 Art 27					
			2021	2,537.30	0.00
			2022	2,537.30	-497.50
			2023	2,039.80	0.00
			2024	2,039.80	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 298 MARINE RESOURCES					
Account Number:	001-298-23-5870-20-1437		2021	339,500.00	-138,348.18
Name:	Union Whf Impr Ph 4 South Art 17A TM 5-4-19		2022	201,151.82	-201,151.82
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-298-24-5870-20-1438		2021	0.00	0.00
Name:	Dredging Art 17C TM 5-4-19				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-298-25-5840-21-1522		2021	13,217.20	0.00
Name:	WI Dredging Eng-TM 10-20-20 Art.10		2022	13,217.20	-13,217.20
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-298-26-5870-22-1570		2022	50,300.00	-50,265.00
Name:	Harbormaster Truck TM 6-12-21 Art 14D		2023	35.00	0.00
			2024	35.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-298-27-5870-22-1590		2022	10,905.00	0.00
Name:	Boat Engine 25% Match TM 6-12-21 Art 28				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-298-28-5870-23-1646		2023	51,000.00	0.00
Name:	Boat Engines TM 6-18-22 Art 13M		2024	51,000.00	-39,237.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-298-29-5840-23-1663		2023	40,000.00	0.00
Name:	WI Dredging-Seaport Grt 20% match TM 6-18-22 Art 43		2024	40,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-298-30-5840-23-1664		2023	250,000.00	0.00
Name:	Union Whf-North grt match TM 6-18-22 Art 44		2024	250,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-298-31-5870-24-1745		2024	24,605.00	-19,873.00
Name:	Boat Engine 5-6-23 Art 8A-11				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-298-39-5850-23-1665				
Name:	Rescue Equip-FEMA Grt TM 6-18-22 Art 45				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	298	MARINE RESOURCES			
Account Number:	001-298-40-5850-23-1695		2023	9,020.00	-9,020.00
Name:	Harbormst Thermal Camera STM 11-15-22 Art 11				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
43 Account(s) for Department 298:			2021	582,870.87	-303,045.27
			2022	507,784.48	-445,414.28
			2023	617,833.84	-194,919.54
			2024	611,816.84	-134,466.28
			Level 1	227,735.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 300 SCHOOL					
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	-16,700,436.99
			2024	18,500,245.00	-3,037,384.51
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	20,149,917.00	
		1 Amount(s):		20,149,917.00	
Account Number:	001-300-00-5111-01-0434		2022	0.00	0.00
Name:	REGULAR PAY				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-300-00-5131-00-0434				
Name:	OVER-TIME PAY				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-5,351,954.26
			2024	5,253,396.00	-1,011,073.79
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	5,160,277.00	
		1 Amount(s):		5,160,277.00	
Account Number:	001-300-20-5820-17-1235				
Name:	HMS FLOOR-ATM 17 ART 9D				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-300-21-5870-16-1268				
Name:	HMS FLOOR ART 5C ATM 16				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-300-22-5820-16-1273				
Name:	HMS ROOF ART 11 STM 5-7-16				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-300-23-5870-18-1304				
Name:	FHS Window Restor-Sch FY18 Art 24H				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-300-24-5201-18-1322				
Name:	Reserve for SPED Fund				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 300 SCHOOL					
Account Number: 001-300-25-5870-20-1446					
Name: HS Perform Lighting Art 17K TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number: 001-300-25-5870-23-1638					
Name: FHS Gables TM 6-18-22 Art 13E					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
		2023	07/01/2024	0.00	0.00
	1 Amount(s):			0.00	
Account Number: 001-300-26-5840-24-1734					
Name: HMS Roof TM 5-6-23 Art 8b					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
		2024	07/01/2024	2,397,320.00	-1,823,944.80
	1 Amount(s):			0.00	
Account Number: 057-300-00-5111-00-1434					
Name: School-TV Access Regular Pay					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
		2021	07/01/2024	107,049.00	-104,544.91
		2022		140,002.00	-130,963.63
		2023		129,930.00	-110,010.28
		2024		138,860.00	-18,318.80
	1 Amount(s):			0.00	
Account Number: 057-300-00-5170-00-1434					
Name: Employee Benefits					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
		2021	07/01/2024	0.00	0.00
	1 Amount(s):			0.00	
Account Number: 057-300-00-5341-00-1434					
Name: Communications					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
		2021	07/01/2024	26,535.63	-26,138.47
		2022		15,000.00	-14,023.63
		2023		23,000.00	-20,706.28
		2024		14,000.00	-4,106.59
	1 Amount(s):			0.00	
Account Number: 057-300-00-5381-00-1434					
Name: Professional Services					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
		2021	07/01/2024	24,990.00	-24,710.00
	1 Amount(s):			0.00	
Account Number: 057-300-00-5712-00-1434					
Name: Mileage					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
		2021	07/01/2024	350.00	0.00
		2022		725.00	0.00
		2023		725.00	0.00
		2024		350.00	0.00
	1 Amount(s):			0.00	
Account Number: 057-300-00-5713-00-1434					
Name: Seminars/Prof Gatherings					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
		2022	07/01/2024	550.00	0.00
		2023		550.00	0.00
		2024		560.00	0.00
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 300 SCHOOL					
Account Number:	057-300-00-5731-00-1434		2022	300.00	0.00
Name:	Dues		2023	300.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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
			2024	4,481.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
20 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	-22,183,107.81
			2024	26,309,212.00	-5,894,828.49
			Level 1	25,310,194.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 301 G.N.B.V.H.S					
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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	-2,217,552.00
			2024	2,397,000.00	-1,437,632.40
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	2,636,000.00	_____
		1 Amount(s):		2,636,000.00	
<hr/>					
1 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	-2,217,552.00
			2024	2,397,000.00	-1,437,632.40
			Level 1	2,636,000.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 302 B.C AGRICULTURAL SCHOOL					
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	193,130.00	-193,129.86
			2024	235,000.00	-257,629.20
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	316,000.00	
		1 Amount(s):		316,000.00	
1 Account(s) for Department 302:					
			2021	53,174.00	-53,174.00
			2022	175,935.00	-175,933.20
			2023	193,130.00	-193,129.86
			2024	235,000.00	-257,629.20
			Level 1	316,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 403 HIGHWAY HARDSURFACING					
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	-159,600.00
			2024	162,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
repairs to concrete asphalt and cobblestone curbing asphalt patches		07/01/2024		162,000.00	
	1 Amount(s):			162,000.00	
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	-12,274.48
			2024	50,000.00	-3,215.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
repairs to concrete and asphalt sidewalks stump grinding and removal additional ADA compliance repairs		07/01/2024		50,000.00	
	1 Amount(s):			50,000.00	
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	-12,000.00
			2024	15,000.00	-6,081.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
drainage pipe drainage castings manholes catch basins repair supplies and improvement to drainage system		07/01/2024		15,000.00	
	1 Amount(s):			15,000.00	
Account Number:	001-403-35-5201-00-1780				
Name:	STORMWATER MGT				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Mass Maritime		07/01/2024		15,000.00	
Beta Group		07/01/2024		40,000.00	
	2 Amount(s):			55,000.00	
Account Number:	001-403-37-5201-00-0271				
Name:	GENERAL EXPENSE UNCLASS.				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
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	-150,000.00
			2024	150,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
resurfacing of streets cracksealing pavement milling		07/01/2024		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	-9,630.70
			2024	9,847.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
fees paid by developers for maintenance of drainage swales and detention ponds		07/01/2024		9,847.00	
	1 Amount(s):			9,847.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	403	HIGHWAY HARDSURFACING			
7 Account(s) for Department 403:			2021	354,167.82	-296,343.60
			2022	376,847.00	-367,107.38
			2023	374,447.00	-343,505.18
			2024	386,847.00	-9,296.00
			Level 1	441,847.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 405 ENGINEERING					
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	-800.00
			2024	2,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	2,000.00	
		1 Amount(s):		2,000.00	
1 Account(s) for Department 405:					
			2021	2,000.00	-1,155.00
			2022	2,000.00	-2,000.00
			2023	2,000.00	-800.00
			2024	2,000.00	0.00
			Level 1	2,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY					
Account Number: 001-420-00-0000-00-0272					
Name: PURCHASE OF SERVICES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-420-00-5111-00-0272					
Name: REGULAR PAY					
			2021	1,114,648.00	-1,058,056.13
			2022	1,157,843.00	-1,080,652.23
			2023	1,302,045.71	-1,113,299.86
			2024	1,218,096.00	-329,110.74
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
COLA steps longevity			07/01/2024	1,299,708.00	
		1 Amount(s):		1,299,708.00	
Account Number: 001-420-00-5131-00-0272					
Name: OVER-TIME PAY					
			2021	54,481.00	-46,859.25
			2022	57,211.00	-48,641.82
			2023	59,708.00	-33,714.85
			2024	61,292.00	-9,333.46
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	109,613.00	
		1 Amount(s):		109,613.00	
Account Number: 001-420-00-5212-00-0272					
Name: ELECTRICITY					
			2021	7,000.00	-2,567.93
			2022	6,200.00	-4,072.24
			2023	10,800.00	-9,439.41
			2024	7,000.00	-3,492.18
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
electricity for BPW building and Middle St Pump Station			07/01/2024	7,000.00	
		1 Amount(s):		7,000.00	
Account Number: 001-420-00-5220-00-0272					
Name: HEAT					
			2021	11,300.00	-11,245.15
			2022	11,300.00	-12,983.95
			2023	13,500.00	-12,753.58
			2024	11,300.00	-190.98
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
gas heat for BPW building			07/01/2024	11,300.00	
		1 Amount(s):		11,300.00	
Account Number: 001-420-00-5242-00-0272					
Name: SMALL TOOLSREPAIRS & SU					
			2021	2,500.00	-4,804.33
			2022	2,500.00	-1,751.20
			2023	2,500.00	-7,332.39
			2024	3,500.00	-1,620.87
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
shovels rakes axes shovels handles hammers wrenches screwdrivers drills ratches sockets special tools lifting straps power tools trench ladder power brooms etc			07/01/2024	4,500.00	
		1 Amount(s):		4,500.00	
Account Number: 001-420-00-5243-00-0272					
Name: REPAIR & MAINT.-VEHICLES					
			2021	60,400.00	-52,591.96
			2022	65,100.00	-55,633.20
			2023	60,400.00	-55,302.55
			2024	60,400.00	-53,141.34
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
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			07/01/2024	80,400.00	
		1 Amount(s):		80,400.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY					
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	-1,675.02
			2024	13,500.00	-436.66
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
lights paint fire extinguishers plumbing heating a/c telephone repairs			07/01/2024	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	-7,220.23
			2024	7,000.00	-868.14
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
stump cutter mason saws and blades chain saws concrete mixer pumps wood chippers compressor generator gas and diesel pumps brush cutters weed whackers bits for excavator			07/01/2024	13,000.00	
	1 Amount(s):			13,000.00	
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	-2,660.00
			2024	2,350.00	-550.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
stickers for 26 vehicles 10@35 and 16@125			07/01/2024	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
			2024	800.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
hiring of equipment			07/01/2024	800.00	
	1 Amount(s):			800.00	
Account Number:	001-420-00-5283-00-0272				
Name:	NO MATCH				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-1,691.50
			2024	1,200.00	-325.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
advertising plaques forms permits notices certified letters postage			07/01/2024	1,500.00	
	1 Amount(s):			1,500.00	
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	-2,211.49
			2024	3,000.00	-518.93
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
\$600 1 alarm line - \$900 1 smartphone - \$1500 3 ipads			07/01/2024	3,000.00	
	1 Amount(s):			3,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	45,000.00	-32,604.79
			2024	60,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
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
			2024	640.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
repairs to catch basins /covers batteries repairs to pumps and propane tanks			07/01/2024	600.00	
	1 Amount(s):			600.00	
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	-3,539.94
			2024	1,975.00	-748.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
mileage 100 special fuels license 25 DOT physicals 600 hoisting license training 2100 boiler inspection 50			07/01/2024	2,875.00	
	1 Amount(s):			2,875.00	
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	-743.52
			2024	1,800.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
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	-23,502.09
			2024	17,400.00	-11,077.58
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
drug/alcohol testing 1700 building alarm contract 500 fire alarm and sprinkler contract 350 fuel testing and permitting 8000 phoenix software support 2000 people gis software 3500 legal and engineering fees 1375 pest control contract 2160			07/01/2024	19,585.00	
	1 Amount(s):			19,585.00	
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	-4,021.04
			2024	10,000.00	-6,733.61
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
gasoline for vehicles and equipment avg 3000 gls/yr @4.00/gl			07/01/2024	12,000.00	
	1 Amount(s):			12,000.00	
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	47,000.00	-57,658.74
			2024	60,000.00	-7,328.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
diesel fuel for vehicles and equipment 14500 gls/yr @ 4.00/gl			07/01/2024	58,000.00	
	1 Amount(s):			58,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-694.34
			2024	1,400.00	-459.64
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
stamps pens pencils paper computer supplies ink folders receipt			07/01/2024	1,400.00	
books envelopes					
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	-2,866.08
			2024	2,700.00	194.22
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
grease oil antifreeze for vehicles and equipment			07/01/2024	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	9,000.00	-5,283.73
			2024	15,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
stone cold mix hot mix gravel sand cement emulsion			07/01/2024	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	-60,000.00
			2024	60,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
sand salt calcium sand barrells repairs to sanders and plows hire equipment and operators			07/01/2024	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	-6,459.50
			2024	12,000.00	-678.03
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
letters numbers poles brackets stop signs one way signs sign posts pavement markings recreational signs			07/01/2024	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	-7,930.91
			2024	9,000.00	-1,187.55
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
gloves rain gear barricades flashers hand cleaner rags soap medical supplies marking paint safety glasses flags etc			07/01/2024	10,000.00	
1 Amount(s):				10,000.00	
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	-16,000.27
			2024	16,400.00	-4,408.10
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
uniforms 840/mo 10080 400/20 employees 8000 for boots coveralls bib overalls and safety jackets			07/01/2024	18,080.00	
1 Amount(s):				18,080.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-1,362.66
			2024	1,700.00	-1,201.26
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
member dues 400 hosting license renewals 300 cdl license renewals 150 tanker endorsement renewals 550 pesticide license renewals 300			07/01/2024	1,700.00	
1 Amount(s):				1,700.00	
Account Number: 001-420-00-5850-00-0272			2024	15,000.00	-5,550.88
Name: EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Stump grinder			07/01/2024	12,500.00	
1 Amount(s):				12,500.00	
Account Number: 001-420-00-5870-00-0272					
Name: REPLACEMENT EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-420-01-5292-00-0275					
Name: TRASH & GARBAGE REMOVAL					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-420-03-5131-00-0276					
Name: OVER-TIME PAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-420-03-5293-00-0276					
Name: LAND FILL/TRANSFER STATION					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-420-04-5390-00-1489			2021	30,115.20	-30,115.20
Name: MS4 Stormwtr Compliance STM 11-12-19 Art 7					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-429,818.70
			2024	1,038,193.41	-110,638.51
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-420-21-5851-16-1222					
Name: ROADWORK WELCOME ST STM 6-30-16 ART 4					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY					
Account Number:	001-420-22-5870-17-1234		2021	0.00	0.00
Name:	DUMP TRUCK-ATM 17 ART 9C				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-420-22-5870-20-1440		2021	24,670.00	0.00
Name:	Dump Trk w/plow Art 17E TM 5-4-19				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-420-23-5870-18-1303				
Name:	Catch Basin Trk-Hwy FY18 Art 24G				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-420-23-5870-20-1443		2021	2,808.65	0.00
Name:	Hwy Utility Trk Art 17H TM 5-4-19				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-420-24-5870-19-1358				
Name:	BPW Loader 963 FY19 Art 14a				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-420-26-5870-19-1367				
Name:	BPW Ford Van1 FY19 Art 14m				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-420-27-5870-19-1368				
Name:	BPW Bobcat 23 FY19 Art 14n				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-420-28-5870-19-1369				
Name:	BPW Tractor 1920 FY19 Art 14o				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-420-29-5870-21-1527		2021	75,000.00	-483.29
Name:	Hwy 1 ton Dump Truck-TM10-20-20 Art.9E		2022	74,516.71	-74,463.40
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-420-30-5870-23-1641		2023	220,000.00	-218,605.26
Name:	Loader TM 6-18-22 Art 13H		2024	1,394.74	-1,264.88
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY					
Account Number:	001-420-31-5870-00-1738		2024	175,000.00	-175,000.00
Name:	Backhoe 5-6-23 Art 8A-3				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-420-32-5870-00-1739		2024	0.00	0.00
Name:	Lights Cushman Pk 5-6-23 Art 8A-4				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-420-33-5840-00-1740		2024	80,000.00	0.00
Name:	Pave COA&Rec 5-6-23 Art 8A-5				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-420-78-5249-00-0009				
Name:	REPAIRS & IMPROVEMENTS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
<hr/>					
51 Account(s) for Department 420:			2021	2,514,053.53	-1,625,458.56
			2022	2,689,093.84	-1,909,060.33
			2023	2,978,540.82	-2,118,392.45
			2024	2,969,041.15	-725,670.62
			Level 1	1,773,111.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 421 B.P.W ADMIN					
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	-212,114.39
			2024	223,502.00	-62,888.64
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		86,615.00	
	1 Amount(s):			86,615.00	
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	-424.23
			2024	500.00	-154.24
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Administration share of copy machine contract computer services etc.		07/01/2024		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	-330.00
			2024	300.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Printing of envelopes advertisements in local newspapers and website.		07/01/2024		0.00	
		07/01/2024		350.00	
	2 Amount(s):			350.00	
Account Number:	001-421-00-5341-00-0037		2021	450.00	-280.49
Name:	COMMUNICATIONS		2022	400.00	-522.07
			2023	1,000.00	-877.38
			2024	1,200.00	-248.94
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
2 Cell phones @ \$50 ea / per month		07/01/2024		1,200.00	
	1 Amount(s):			1,200.00	
Account Number:	001-421-00-5358-00-0037				
Name:	BEACH EXPENSE				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		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	-1,685.00
			2024	1,400.00	-491.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Dig Safe Tickets		07/01/2024		1,200.00	
Amazon Prime		07/01/2024		200.00	
Misc Items		07/01/2024		300.00	
	3 Amount(s):			1,700.00	
Account Number:	001-421-00-5390-00-0037		2021	600.00	-576.50
Name:	CONTRACTED SERVICES				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 421 B.P.W ADMIN					
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	3,600.00	-3,521.71
			2024	2,500.00	-268.55
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
machine postage filing supplies binders printer cartridges pens pencils etc.		07/01/2024		0.00	
Paper toner cartridge for fax machine drum toner developer for copy		07/01/2024		3,000.00	
	2 Amount(s):			3,000.00	
Account Number: 001-421-00-5421-00-0037					
Name: BOOKS AND SUBSCRIPTIONS					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number: 001-421-00-5712-00-0037					
Name: MILEAGE					
			2021	100.00	-115.71
			2022	100.00	-129.32
			2023	125.00	-144.69
			2024	125.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Mileage		07/01/2024		125.00	
	1 Amount(s):			125.00	
Account Number: 001-421-00-5731-00-0037					
Name: DUES AND PROF GATHERINGS					
			2021	500.00	-147.00
			2022	1,102.00	-50.00
			2023	400.00	-307.00
			2024	3,500.00	-42.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Dues memberships classes meetings parking hotels and food reimbursement		07/01/2024		2,500.00	
	1 Amount(s):			2,500.00	
Account Number: 001-421-00-5870-00-0037					
Name: REPLACEMENT EQUIPMENT					
			2023	2,000.00	-2,000.00
			2024	4,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Replacement Ink for Plot Planner		07/01/2024		1,000.00	
Purchase new and upgrade outdated equipment		07/01/2024		3,000.00	
Plot Planner		07/01/2024		7,000.00	
	3 Amount(s):			11,000.00	
Account Number: 001-421-20-5850-19-1362					
Name: BPW Vehicle FY19 Art 14f					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number: 001-421-21-5850-19-1365					
Name: BPW Security Camera FY19 Art 14j					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number: 001-421-22-5870-00-1736					
Name: HVAC BPW-TM 5-6-23 Art 8a					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	421	B.P.W ADMIN			
15 Account(s) for Department 421:					
			2021	205,452.69	-202,677.93
			2022	211,421.00	-208,639.45
			2023	223,569.00	-221,404.40
			2024	258,027.00	-85,093.37
			Level 1	106,990.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 424 STREET LIGHTS					
Account Number: 001-424-00-5131-00-0498					
Name: PERSONNEL SERVICES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-424-00-5212-00-0498					
Name: ELECTRICITY					
			2021	60,000.00	-53,550.99
			2022	60,000.00	-50,915.98
			2023	71,000.00	-63,317.60
			2024	61,000.00	-14,566.82
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
Cost for Misc Street lighting in Town			07/01/2024	61,000.00	
		2 Amount(s):		61,000.00	
Account Number: 001-424-01-5201-17-1250					
Name: ROY ST-ST LIGHT ATM 17 ART 25A					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-424-02-5201-17-1251					
Name: BALSAM ST-ST LIGHT ATM 17 ART 25B					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-424-03-5201-16-1270					
Name: ST LIGHT TEMPLE PL ART 30A ATM 16					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-424-04-5201-16-1271					
Name: ST LIGHT WAYNE ST ART 30B ATM 16					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-424-05-5201-18-1320					
Name: St Light-Point St-FY18 Art 44					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-424-06-5201-20-1465					
Name: St Light Art. 31 TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-424-07-5201-20-1466					
Name: St Lights Art.32 TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 424 STREET LIGHTS					
Account Number:	001-424-08-5201-00-1539		2021	1,600.00	0.00
Name:	Street Light Poles-TM 10-20 Art 26		2022	1,600.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-424-09-5201-22-1592		2022	800.00	0.00
Name:	St Light 16 Saltmarsh Rd TM 6-12-21 Art 55A				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-424-10-5201-22-1593		2022	800.00	0.00
Name:	St Light 10 Saltmarsh Rd TM 6-12-21 Art 55B				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
12 Account(s) for Department 424:			2021	64,000.00	-53,550.99
			2022	65,600.00	-50,915.98
			2023	71,000.00	-63,317.60
			2024	61,000.00	-14,566.82
			Level 1	61,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-615,887.00
			2024	634,364.00	-204,701.32
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Curbside trash and leaf collection		07/01/2024		729,665.00	
	1 Amount(s):			729,665.00	
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	-403,350.82
			2024	450,861.00	-133,490.54
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Curbside Recycling - \$349800 Tip Fee - \$162750 Roll-off Disposal - \$8500		07/01/2024		521,050.00	
	1 Amount(s):			521,050.00	
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
			2024	28,500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Annual Resident Hazardous Waste Day		07/01/2024		28,300.00	
	1 Amount(s):			28,300.00	
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	-330,879.66
			2024	486,504.00	-96,144.58
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Disposal of Town curbside Trash - Est 5200 tons @ \$84.00/ton		07/01/2024		436,800.00	
	1 Amount(s):			436,800.00	
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	-22,500.00
			2024	32,000.00	-1,250.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Engineer Inspection Agreement Mowing & Materials		07/01/2024		33,800.00	
	1 Amount(s):			33,800.00	
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	-39,847.64
			2024	50,450.00	-6,635.93
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Disposal of Tires - \$1200 Propane Tanks - 200 Electronics - \$7000 Oil & Filters - \$1000 Portable Restroom - \$2210 Brush Chipping - \$60000 Roll-off Disposal - \$5000 Receipt Books - \$150 Engineering - \$500 Permits - \$900 Scrap Metal - \$3000		07/01/2024		81,160.00	
	1 Amount(s):			81,160.00	
Account Number:	001-431-76-5390-00-1559		2022	2,075.38	-1,975.32
Name:	Encumb-Transfer Station		2023	1,200.00	-444.83
			2024	1,600.00	-1,269.40
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	431	SANITATION			
7 Account(s) for Department 431:					
			2021	1,455,860.00	-1,386,398.48
			2022	1,518,544.38	-1,445,839.24
			2023	1,602,256.00	-1,436,374.95
			2024	1,684,279.00	-443,491.77
			Level 1	1,830,775.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 440 SEWER					
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	-996,846.08
			2024	1,199,670.00	-317,775.19
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase in COLA 2% Longevity Increases and Step Increases.			07/01/2024	1,334,666.00	
	1 Amount(s):			1,334,666.00	
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	-29,753.28
			2024	57,339.00	-11,814.09
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase from Step Increases and COLA 2%			07/01/2024	70,202.00	
	1 Amount(s):			70,202.00	
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	88,000.00	-33,386.55
			2024	68,000.00	-726.36
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase due to the construction and new equipment for the treatment plant functions.			07/01/2024	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	360,500.00	-353,568.84
			2024	320,000.00	-82,567.75
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
For redundancy system purposes and increase with the new treatment plant upgrade.			07/01/2024	400,000.00	
	1 Amount(s):			400,000.00	
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	-1,344.55
			2024	5,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We did not increase.			07/01/2024	5,000.00	
	1 Amount(s):			5,000.00	
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	-15,967.23
			2024	20,000.00	-472.66
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We need to increase due to necessary repairs and upkeep for the aging treatment plant and our multiple pump stations around town. Pump station rehabs to maintenance stations.			07/01/2024	35,000.00	
	1 Amount(s):			35,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 440 SEWER					
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	73,000.00	-66,943.29
			2024	100,000.00	-22,348.08
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We need to increase due to price increases on parts needed for repairs to our sewer infrastructure our aging vehicles our equipment used for necessary sewer jobs. Some of the vehicles have been requiring a lot more work due to aging and daily wear and tea			07/01/2024	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	-32,773.99
			2024	45,000.00	-16,983.25
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We need an increase due to Jp Noonan our hauler needing to come in and help truck more due to more pumping out of the West Island Treatment Plant due to higher fulltime population on West Island and more homes tied in. Our Sludge holding inventory has inc			07/01/2024	50,000.00	
	1 Amount(s):			50,000.00	
Account Number:	029-440-00-5303-00-0460		2021	400.00	-844.50
Name:	ADVERTISING		2022	400.00	-28.00
			2023	400.00	-1,328.00
			2024	800.00	-376.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We need an increase due to more bid proposals that are going to be advertised for Treatment Plant project that is going to be starting.			07/01/2024	1,000.00	
	1 Amount(s):			1,000.00	
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	-6,150.68
			2024	7,000.00	-1,073.80
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Telephone budget for weekend answering service paid for 6 months of the year West Island Treatment Plant Alarm paid for 12 months of the year Superintendent Assistant Superintendent On call employee and watchman cell phone paid for 12 months of the year.			07/01/2024	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	-5,116.31
			2024	4,200.00	-2,651.61
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We need an increase because the amount of postage increased for water and sewer bills testing results for the lab the classes that the sewer department takes for their licenses. For FY24 one billing cycle already used up most of our budget for postage.Nee			07/01/2024	5,500.00	
	1 Amount(s):			5,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 440 SEWER					
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	-3,199.00
			2024	5,000.00	-3,072.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase in fees for classes to get and hold wastewater treatment licenses. We have 16 sewer department workers that need to take classes each year to build up to 20 credits. Without 20 credits submitted with the renewal the sewer department worker will g			07/01/2024	7,000.00	
	1 Amount(s):			7,000.00	
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	80,000.00	-61,800.97
			2024	100,000.00	-26,754.79
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We need an increase due to more state mandated testing being required by MASS DEP. We have introduced more testings for Sludge quarterly testing PFAS Nitrogen Toxicity more tests for the West Island Treatment Plant. All are MASS DEP and ERA required to ho			07/01/2024	125,000.00	
	1 Amount(s):			125,000.00	
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	-17,734.46
			2024	28,000.00	-4,496.81
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
7000 gallons x \$4			07/01/2024	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	2,000.00	-1,131.54
			2024	4,000.00	-675.73
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase in need of office supplies for the lab for the testings such as labels envelopes etc.			07/01/2024	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	-3,075.95
			2024	4,325.00	-1,265.66
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We need an increase to send our certified mail for the treatment plant project. We need to reimburse the sewer department for their sewer licenses hoisting licenses neiwpc licenses CDLS WWTP renewals.			07/01/2024	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	41,500.00	-22,228.15
			2024	45,000.00	-16,308.69
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We did not increase.			07/01/2024	47,000.00	
	1 Amount(s):			47,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 440 SEWER					
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	60,000.00	-55,694.66
			2024	85,000.00	-19,131.36
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
New chemicals & increased amounts of chemicals are now required for treatment plant operations. More methanol bicarbonate polymere hypo and ODOPHOS. Prices increased. ODOPHOS for odor tripled in price. Some vendors are the only suppliers of some chemicals			07/01/2024	110,000.00	
1 Amount(s):				110,000.00	
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
			2024	1,000.00	-2,996.43
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
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	-11,520.48
			2024	12,000.00	-3,114.84
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Cintas is going up in price. Boot allowance in contract went up by \$125. Winter Clothes allowance got added for \$350. \$475 per employee. For 16 employees we need \$7600 added just for allowance.			07/01/2024	23,000.00	
1 Amount(s):				23,000.00	
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	-5,229.06
			2024	10,000.00	-3,508.67
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
We need an increase due to new laws and state requirements passed resulting in more mandatory in house testing needed to be done for the treatment plant. We have to get more supplies and tools for the laboratory testing.			07/01/2024	15,000.00	
1 Amount(s):				15,000.00	
Account Number:	029-440-00-5740-00-0460				
Name:	INSURANCE				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number:	029-440-00-5850-00-0460				
Name:	NEW EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
New Plot Planner			07/01/2024	7,000.00	
1 Amount(s):				7,000.00	
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	-30,016.45
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
No new replacement equipment.			07/01/2024	0.00	
1 Amount(s):				0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 440 SEWER					
Account Number: 029-440-01-5111-00-0461					
Name: REGULAR PAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5131-00-0461					
Name: OVER-TIME PAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5211-00-0461					
Name: HEAT LIGHTPOWER					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5214-00-0461					
Name: POWER					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5244-00-0461					
Name: REPAIR & MAINT.-BUILDING					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5245-00-0461					
Name: REPAIR & MAINT.-EQUIP.					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5341-00-0461					
Name: COMMUNICATIONS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5390-00-0461					
Name: CONTRACTED SERVICES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5410-00-0461					
Name: GASOLINE & DIESEL					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5430-00-0461					
Name: MISCELLANEOUS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 440 SEWER					
Account Number: 029-440-01-5432-00-0461					
Name: SUPPLIES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5452-00-0461					
Name: CHEMICALS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-01-5588-00-0461					
Name: LAB. SUPPLIES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-02-5291-00-1054					
Name: SEWER-SLUDGE DISPOSAL					
			2021	325,000.00	-325,000.00
			2022	404,000.00	-357,240.23
			2023	417,000.00	-360,594.45
			2024	370,000.00	-138,748.88
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase in Synagro contract for the pick up and hauling of sludge from the plant. Increase due to inflation and facility not being able to take the sludge from being broken down and hardening of sludge from sitting.			07/01/2024	400,000.00	_____
1 Amount(s):				400,000.00	
Account Number: 029-440-20-5870-18-1310					
Name: Truck-Sewer FY18 Art 30A					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-21-5201-18-1311					
Name: NPDES Permit-Sewer FY18 Art 30B					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-22-5850-19-1375					
Name: Fiber Optic FY19 Art 20a					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-23-5870-19-1376					
Name: Treatment Plt Upgrade FY19 Art 20b					
			2021	67,844.00	-34,196.00
			2022	33,648.00	-3,200.00
			2023	30,448.00	-3,800.00
			2024	26,648.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-24-5870-19-1377					
Name: Pump Abby Stat FY19 Art 20d					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 440 SEWER					
Account Number: 029-440-25-5870-19-1378					
Name: Portable Pump Stat FY19 Art 20e					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 029-440-26-5851-00-0984					
Name: WSTWTR MGT PLAN ATM 13 ART 28					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 029-440-27-5870-20-1452					
Name: Manhattan Ave Pump Art 23A TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2021	50,000.00	-47,876.00
			2022	2,124.00	0.00
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 029-440-28-5870-20-1453					
Name: Inter Instrum Replace Art 23B TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2021	42,006.03	-37,102.82
			2022	4,903.21	0.00
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 029-440-29-5840-20-1454					
Name: Inflow/Infiltr Reduct Art 23C TM 5-4-19					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2021	250,000.00	-40,000.00
			2022	210,000.00	-67,988.54
			2023	142,011.46	-142,011.46
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 029-440-30-5840-20-1486					
Name: Pilgrim Ave STM 11-12-19 Art 8					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 029-440-31-5870-21-1533					
Name: Inflow&Infiltra-TM 10-20-20 Art17A					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2021	250,000.00	0.00
			2022	250,000.00	-115,171.27
			2023	134,828.73	-70,200.66
			2024	64,628.07	-5,855.16
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 029-440-32-5870-21-1534					
Name: Muffin Monster Taber St-TM10-20-20 Art17B					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2021	75,000.00	0.00
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 029-440-33-5830-21-1535					
Name: UV Bldg Bank Rehab-TM 7-25-20 Art10					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			2021	35,000.00	-35,000.00
			2022	0.00	0.00
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 440 SEWER					
Account Number:	029-440-34-5870-21-1536		2021	25,000.00	0.00
Name:	Causeway Rd Pump Stat-TM 7-25-20 Art10		2022	25,000.00	-24,928.13
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-440-35-5892-22-1575		2022	270,000.00	0.00
Name:	Pump Stat Design Impr TM 6-12-21 Art 16A		2023	270,000.00	0.00
<u>Comment</u>			2024	270,000.00	0.00
			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-440-36-5892-22-1576		2022	250,000.00	0.00
Name:	Inflow&Infiltration TM 6-12-21 Art 16B		2023	250,000.00	0.00
<u>Comment</u>			2024	250,000.00	0.00
			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-440-37-5870-22-1577		2022	75,000.00	-71,253.56
Name:	Pickup Truck TM 6-12-21 Art 16C				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-440-38-5840-22-1578		2022	75,000.00	0.00
Name:	Blower Bldg Roof TM 6-12-21 Art 16D		2023	75,000.00	-38,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-440-39-5870-23-1653		2023	250,000.00	0.00
Name:	Inflow & Infiltration Tm 6-18-22 Art 15B		2024	250,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-440-40-5870-23-1654		2023	75,000.00	0.00
Name:	Blower Roof TM 6-18-22 Art 15E				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-440-41-5870-23-1692		2023	50,000.00	0.00
Name:	South St Stat Valve STM 11-15-22 Art 4		2024	50,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-440-42-5892-24-1751		2024	250,000.00	0.00
Name:	Infow&Iniltra 5-6-23 Art 10A-1				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-440-43-5850-24-1752		2024	50,000.00	0.00
Name:	Portable Pump 5-6-23 Art 10A-2				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 440 SEWER					
Account Number: 029-440-77-5131-00-0179					
Name: OVER-TIME PAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-77-5201-00-0179					
Name: GENERAL EXPENSE UNCLASS.					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-77-5211-00-0179					
Name: HEATLIGHT & POWER					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-77-5214-00-0179					
Name: POWER					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-77-5430-00-0179					
Name: MISCELLANEOUS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
Account Number: 029-440-77-5452-00-0179					
Name: CHEMICALS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
1 Amount(s):				0.00	
68 Account(s) for Department 440:			2021	3,124,636.03	-2,250,741.64
			2022	3,676,431.21	-2,484,859.11
			2023	3,735,213.19	-2,369,840.71
			2024	3,702,610.07	-682,717.81
			Level 1	2,846,693.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 450 WATER					
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	-636,813.45
			2024	643,296.00	-190,975.78
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	752,619.04	
	1 Amount(s):			752,619.04	
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	-47,985.99
			2024	61,513.00	-16,936.88
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	62,705.00	
	1 Amount(s):			62,705.00	
Account Number:	025-450-00-5211-00-0575				
Name:	HEATLIGHT & POWER				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Heat and lights for water pumping stations.			07/01/2024	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	-41,379.70
			2024	46,000.00	-14,993.70
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Power charge for water pumping stations.			07/01/2024	48,500.00	
	1 Amount(s):			48,500.00	
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	-674.69
			2024	10,000.00	-371.04
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
General maintenance of six pump stations and meet department of labor and safety and osha standards repair roofs for Mill Road Tinkham Lane and Wolf Island Stations			07/01/2024	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	-16,353.25
			2024	25,000.00	-6,541.60
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Maintenance and repairs to pumps and pumping equipment at stations. Regular maintenance and repairs to all equipment trucks backhoe compressor. Vehicle inspection stickers.			07/01/2024	57,000.00	
	1 Amount(s):			57,000.00	
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	-18,051.75
			2024	55,000.00	-10,114.46
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Repairs to streets and sidealks in town after a water main/service break or repair is made. Assistance provided by outside contractors. Purchase of road materials (hot mix cold mix stone sand gravel etc.			07/01/2024	30,000.00	
	1 Amount(s):			30,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 450 WATER					
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	-28,600.70
			2024	45,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Well cleaning maintenance and redevelopment of the Wolf Island and Tinkham Lane wells.			07/01/2024	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
			2024	66,000.00	-38,877.70
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Pay the Department of Environmental Protection Federal Safe Drinking Water Assessment. Pay the Mattapoisett River Valley Water Protection District Assessment. Pay the Town of Mattapoisett Land Valuation Assessment in lieu of taxes.			07/01/2024	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	-47,220.00
			2024	50,500.00	-12,624.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
State mandated water testing which includes bacteria lead and copper trihalomethane inorganics volatile organics nitrates nitrites regular chemistry and secondary contaminants tetrachloroethylene as well as Federal mandated testing. All backflow devices			07/01/2024	53,000.00	
	1 Amount(s):			53,000.00	
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
			2024	4,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Flush sample and purchase water from the City of New Bedford.			07/01/2024	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	-20,166.33
			2024	17,000.00	-3,436.75
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Purchase water meters repair parts and metering equipment.			07/01/2024	17,000.00	
	1 Amount(s):			17,000.00	
Account Number:	025-450-00-5298-00-0575				
Name:	DEW LINE REPORTS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Testing for chemicals pesticides and wetlands monitoring at the well sites.			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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
			2024	8,000.00	-6,722.98
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Parts to repair hydrants. Purchase new hydrants. Repair and replace hydrants due to issues found during hydrant flushing			07/01/2024	16,000.00	
	1 Amount(s):			16,000.00	
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	-191.00
			2024	2,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Advertising for legal notices and CCR report.			07/01/2024	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	-4,393.03
			2024	4,500.00	-1,104.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Office phone share of answering service Nextel tel-a-meter equipment from phone lines at both pumping stations computer line from Arsene Street to Town Hall. Includes 2 phones 2 Ipads and Answering Service fee.			07/01/2024	4,500.00	
	1 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	-9,429.43
			2024	11,200.00	-2,783.62
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Charge for mailing 13277 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.			07/01/2024	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
			2024	100,000.00	-30,974.71
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Cost of MRV using their raw water to compensate Fairhaven water			07/01/2024	100,000.00	
	1 Amount(s):			100,000.00	
Account Number:	025-450-00-5357-00-0575				
Name:	WATER DIST FAC-OPERAT AND MAINT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 450 WATER					
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	-6,058.00
			2024	8,000.00	-285.75
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
State mandatory training for certification renewal and general employee training. Includes training for Water Distribution and Treatment Licenses Hoisting License and ERP Training.		07/01/2024		8,500.00	
	1 Amount(s):			8,500.00	
Account Number:	025-450-00-5380-00-0575		2021	250.00	-123.43
Name:	MISCELLANEOUS		2022	250.00	-139.11
			2023	250.00	-184.50
			2024	250.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Miscellaneous items travel expenses parking etc.		07/01/2024		250.00	
	1 Amount(s):			250.00	
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	-4,973.65
			2024	6,200.00	-2,695.88
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Uniforms for six employees and clothing allowance.		07/01/2024		6,200.00	
	1 Amount(s):			6,200.00	
Account Number:	025-450-00-5390-00-0575		2021	57,300.00	-37,225.91
Name:	CONTRACTED SERVICES		2022	57,300.00	-34,406.72
			2023	57,300.00	-24,832.60
			2024	72,300.00	-22,969.55
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Preventive maintenance contracts for equipment at water towers engineering services computer contract meter reading system service and support contract. Engineering and legal services. Random drug and alcohol testing for employees.		07/01/2024		100,300.00	
	1 Amount(s):			100,300.00	
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	-20,203.03
			2024	26,200.00	-6,175.25
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Gasoline diesel and oil for trucks backhoe compressor equipment and pumping stations.		07/01/2024		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	-1,509.87
			2024	2,700.00	-108.14
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
General office supplies ledger books adder rolls etc.		07/01/2024		2,700.00	
	1 Amount(s):			2,700.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 450 WATER					
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	-34,444.24
			2024	33,400.00	-11,885.64
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
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.			07/01/2024	38,400.00	
	1 Amount(s):			38,400.00	
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	-1,018.76
			2024	1,200.00	-290.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Water treatment - liquid chorine bleach.			07/01/2024	1,400.00	
	1 Amount(s):			1,400.00	
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	-1,481.41
			2024	3,000.00	-559.35
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Water Treatment licenses for Superintendent and employees with grade license to operate water pumping stations and distribution system. Dues for Water Works Association and Massachusetts Water Works. Equipment license for backhoe operators.			07/01/2024	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	-12,285.31
			2024	43,000.00	-1,666.38
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Replacement of outdated tools and purchaces of leak detecting pipe locating and gate valve repair equipment.			07/01/2024	20,000.00	
	1 Amount(s):			20,000.00	
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	-1,345,452.00
			2024	1,386,650.00	-1,106,440.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	1,410,988.00	
	1 Amount(s):			1,410,988.00	
Account Number:	025-450-02-5201-17-1252		2021	5,000.00	0.00
Name:	WATER MANAGEMENT ACT-ATM 17 ART 22		2022	5,000.00	0.00
			2023	5,000.00	0.00
			2024	5,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 450 WATER					
Account Number:	025-450-20-5870-18-1307		2021	18,612.80	0.00
Name:	Pump Stat Roofs-Water FY18 Art 29A		2022	18,612.80	0.00
			2023	18,612.80	0.00
			2024	18,612.80	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-21-5870-18-1308		2021	102,116.89	0.00
Name:	Tinkham Ln Well-Water FY18 Art 29B		2022	102,116.89	-30,020.00
			2023	72,096.89	0.00
			2024	72,096.89	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-22-5850-19-1371				
Name:	Fiber Optic FY19 Art 19a				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-23-5870-19-1372				
Name:	Dump Truck FY19 Art 19b				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-24-5850-19-1373		2021	20,000.00	0.00
Name:	Rate Software FY19 Art 19c		2022	20,000.00	0.00
			2023	20,000.00	0.00
			2024	20,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-25-5850-19-1374		2021	73,358.55	-44,575.88
Name:	Meter Eval FY19 Art 19d		2022	28,782.67	-28,782.67
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-26-5870-19-1409		2021	31,000.00	0.00
Name:	Water Hand Meters TM 11-14-18 Art 3		2022	31,000.00	0.00
			2023	31,000.00	-28,000.00
			2024	3,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-26-5870-20-1451		2021	659.70	0.00
Name:	Pick-up Trk Art 22B TM 5-4-19				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 450 WATER					
Account Number:	025-450-27-5840-21-1530		2021	125,000.00	-8,457.14
Name:	Well Cap Eval-TM10-20-20 Art16A		2022	116,542.86	-27,611.65
			2023	88,931.21	-3,916.40
			2024	85,014.81	-517.08
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-28-5870-21-1531		2021	30,000.00	0.00
Name:	Van-Tm10-20-20 Art16B		2022	30,000.00	0.00
			2023	42,500.00	-38,229.48
			2024	4,270.52	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-29-5840-21-1532		2021	90,000.00	0.00
Name:	FarmviewHarborfield wtr main-TM10-20-20 Art16C		2022	90,000.00	0.00
			2023	90,000.00	-88,069.87
			2024	1,930.13	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-30-5840-22-1574		2022	150,000.00	-22,025.00
Name:	Water Main Replace TM 6-12-21 Art 15		2023	127,975.00	-125,126.95
			2024	2,848.05	-1,137.50
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-31-5870-23-1651		2023	73,000.00	-70,652.02
Name:	Truck & Plow TM 6-18-22 Art 14A		2024	2,347.98	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-32-5870-23-1652		2023	75,000.00	-75,000.00
Name:	Wtr Gate Value TM 6-18-22 Art 14C				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-33-5850-24-1725		2024	100,000.00	-35,938.69
Name:	Wtr Lead Serv Inven TM 5-6-23 Art 9a				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-34-5870-24-1749		2024	264,000.00	0.00
Name:	Day St Wtr Main 5-6-23 Art 9A-2				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
47 Account(s) for Department 450:			2021	3,101,015.94	-2,406,298.79
			2022	3,176,872.22	-2,477,318.40
			2023	3,334,959.08	-2,869,832.88
			2024	3,311,530.18	-1,527,127.43
			Level 1	2,903,662.04	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 510 HEALTH					
Account Number: 001-510-00-5100-00-0267					
Name: PERSONAL SERVICES					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 001-510-00-5111-00-0267					
Name: REGULAR PAY					
		2021	156,041.00		-101,666.30
		2022	146,594.00		-127,770.02
		2023	154,995.35		-146,773.03
		2024	159,183.00		-47,270.52
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	174,797.00		
	1 Amount(s):		174,797.00		
Account Number: 001-510-00-5201-00-0267					
Name: GENERAL EXPENSE UNCLASS.					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 001-510-00-5243-00-0267					
Name: REPAIRS & MAINT.-VEHICLE					
		2021	580.00		-161.90
		2022	580.00		-65.58
		2023	580.00		0.00
		2024	580.00		0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Unexpected repairs & maintenance for vehicle		07/01/2024	300.00		
	1 Amount(s):		300.00		
Account Number: 001-510-00-5248-00-0267					
Name: PEST CONTROL					
		2021	2,400.00		-1,440.00
		2022	2,400.00		-1,600.00
		2023	1,661.00		-2,459.00
		2024	800.00		-320.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
A & A Termite Control \$160 times 10 months		07/01/2024	1,600.00		
	1 Amount(s):		1,600.00		
Account Number: 001-510-00-5294-00-0267					
Name: LANDFILL INSPECTIONS					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 001-510-00-5303-00-0267					
Name: ADVERTISING					
		2021	500.00		-613.54
		2022	150.00		-84.00
		2023	150.00		-150.00
		2024	150.00		0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Newspaper Advertising for legal purposes		07/01/2024	150.00		
	1 Amount(s):		150.00		
Account Number: 001-510-00-5306-00-0267					
Name: PROFESSIONAL SERVICES					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 510 HEALTH					
Account Number: 001-510-00-5312-00-0267					
Name: ANIMAL INSPECTIONS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-510-00-5320-00-0267					
Name: PAGING SERVICE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-510-00-5341-00-0267					
Name: COMMUNICATIONS					
			2021	300.00	0.00
			2022	300.00	0.00
			2023	500.00	-416.54
			2024	540.00	-124.47
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Verizon Wireless Bill 12 month x \$42.00			07/01/2024	510.00	
		1 Amount(s):		510.00	
Account Number: 001-510-00-5342-00-0267					
Name: POSTAGE					
			2021	600.00	-453.68
			2022	600.00	-141.86
			2023	200.00	-128.17
			2024	600.00	-6.75
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
1st Class and certified mailings for violations and correspondence			07/01/2024	200.00	
		1 Amount(s):		200.00	
Account Number: 001-510-00-5390-00-0267					
Name: CONTRACTED SERVICES					
			2021	0.00	-194.25
			2022	0.00	-116.55
			2023	490.00	-116.55
			2024	500.00	-38.85
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Unibank online payment fees			07/01/2024	200.00	
		1 Amount(s):		200.00	
Account Number: 001-510-00-5410-00-0267					
Name: GASOLINE & DIESEL					
			2021	600.00	-187.68
			2022	600.00	-275.68
			2023	600.00	-275.16
			2024	600.00	-91.58
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
gas for town vehicle			07/01/2024	350.00	
		1 Amount(s):		350.00	
Account Number: 001-510-00-5420-00-0267					
Name: OFFICE SUPPLIES					
			2021	800.00	-741.30
			2022	315.00	-725.11
			2023	450.00	-339.43
			2024	300.00	-43.69
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-510-00-5421-00-0267					
Name: BOOKS AND SUBSCRIPTIONS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	69.00	-89.00
			2024	300.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Food Service Inspection Forms			07/01/2024	300.00	
	1 Amount(s):			300.00	
Account Number:	001-510-00-5582-00-0267		2021	180.00	-162.00
Name:	UNIFORMS		2023	290.00	0.00
			2024	300.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Shirts for Inspectors with Towns logo			07/01/2024	150.00	
	1 Amount(s):			150.00	
Account Number:	001-510-00-5588-00-0267		2021	1,400.00	-403.99
Name:	LAB. SUPPLIES		2022	1,400.00	-360.00
			2023	600.00	-360.00
			2024	500.00	-450.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Beachwater testing fees to New Bedford (State increased fees)			07/01/2024	700.00	
	1 Amount(s):			700.00	
Account Number:	001-510-00-5590-00-0267		2021	1,000.00	0.00
Name:	CLINICS		2022	1,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	16,445.00	-14,018.50
			2024	17,000.00	-2,829.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Public Health Nurse Communicable Disease follow up & wellness clinics			07/01/2024	17,000.00	
	1 Amount(s):			17,000.00	
Account Number:	001-510-00-5712-00-0267		2021	400.00	-179.38
Name:	MILEAGE & CAR ALLOWANCE		2022	1,000.00	-326.28
			2023	800.00	-713.61
			2024	400.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
reduced due to use of electric town vehicle			07/01/2024	200.00	
	1 Amount(s):			200.00	
Account Number:	001-510-00-5713-00-0267		2021	2,875.00	-175.00
Name:	SEMINARSPROF.GATHERINGS		2022	1,557.00	-635.70
			2023	875.00	-575.99
			2024	1,500.00	-594.98
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Maintenance of req. credentials by attending seminars for contact hours.Seminars are provided by MA DEP MEHA and MHOA and generally run about \$125 per day. Some annual seminars may run for 3 days and cost about \$500 including hotel.			07/01/2024	1,500.00	
	1 Amount(s):			1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 510 HEALTH					
Account Number:	001-510-00-5731-00-0267		2021	1,120.00	-458.00
Name:	DUES		2022	700.00	-313.95
			2023	500.00	0.00
			2024	500.00	-200.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
maintain memberships for the Town in MA Environmental Health Association (MEHA) MA Health Officers Association (MHOA) and MA Association of Health Boards (MAHB). These memberships generally run about \$150 per year for each.			07/01/2024	500.00	
	1 Amount(s):			500.00	
Account Number:	001-510-00-5850-00-0267				
Name:	NEW EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-510-00-5870-00-0267				
Name:	REPLACEMENT EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-510-01-5111-00-0268		2021	5,170.00	-3,037.23
Name:	REGULAR PAY		2022	5,170.00	-1,292.49
			2023	5,170.00	-287.22
			2024	5,170.00	-287.22
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-510-02-5294-00-0050				
Name:	LANDFILL INSPECTIONS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-510-02-5850-00-0050				
Name:	NEW EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-510-03-5292-00-1051				
Name:	SEMASS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-510-04-5292-00-1052				
Name:	RECYCLING				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-510-05-5291-00-1053				
Name:	HAZARDOUS WASTE				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 510 HEALTH					
Account Number: 001-510-06-5111-00-1281					
Name: HEALTH INSPECTOR SALARY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
33 Account(s) for Department 510:					
			2021	191,466.00	-124,254.95
			2022	179,666.00	-148,088.22
			2023	184,375.35	-166,702.20
			2024	188,923.00	-52,257.06
			Level 1	198,457.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-168,208.99
			2024	189,296.00	-54,424.79
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		159,873.00	
		1 Amount(s):		159,873.00	
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	-16,114.38
			2024	16,400.00	-3,545.82
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Level funded in FY25 for gas and electric		07/01/2024		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	-21.90
			2024	147.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
		1 Amount(s):		0.00	
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	-1,532.87
			2024	2,100.00	-1,201.76
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Oil Changes Inspections and Repairs for COA Van Fleet		07/01/2024		2,200.00	
		1 Amount(s):		2,200.00	
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	-6,592.84
			2024	2,080.00	-1,197.12
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Repairs and Maint for COA building		07/01/2024		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	-283.50
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Advertising for COA		07/01/2024		168.00	
		1 Amount(s):		168.00	
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	-1,940.08
			2024	1,392.00	-441.70
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Comcast \$53x12months \$636		07/01/2024		636.00	
2 Cell Phone @ \$63x12months \$756		07/01/2024		756.00	
		2 Amount(s):		1,392.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 541 COUNCIL ON AGING					
Account Number:	001-541-00-5342-00-0109		2021	368.00	-368.00
Name:	POSTAGE		2022	118.00	-7.58
			2023	368.00	-213.00
			2024	368.00	-66.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Stamps			07/01/2024	415.00	
		1 Amount(s):		415.00	
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	5,289.00	-3,667.24
			2024	3,931.29	-681.71
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Annual HVAC Preventive Maintenance Contract			07/01/2024	2,582.00	
Contract for Fire Alarm Panel Annual Inspection			07/01/2024	300.00	
Contract for Annual Fire Extinguisher Inspections			07/01/2024	60.00	
Copier Contracts for Reception and SHINE office			07/01/2024	990.00	
		4 Amount(s):		3,932.00	
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	10,246.00	-8,782.76
			2024	8,000.00	-2,012.99
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Gas for COA Vans			07/01/2024	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	-355.84
			2024	500.00	-254.58
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
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	-268.03
			2024	258.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Copier Paper			07/01/2024	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	-921.49
			2024	1,288.00	-534.27
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Cleaning Supplies for COA			07/01/2024	1,288.00	
		1 Amount(s):		1,288.00	
Account Number:	001-541-00-5491-00-0109		2023	0.00	0.00
Name:	NUTRITION PROGRAM				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 541 COUNCIL ON AGING					
Account Number: 001-541-00-5712-00-0109					
Name: MILEAGE & CAR ALLOWANCE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-541-00-5731-00-0109					
Name: DUES PROF.GATHERINGS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Misc COA meetings-training		2023	07/01/2024	300.00	-300.00
Hotel Fee for Annual COA Conference		2024	07/01/2024	3,600.00	-2,927.38
Staff Training on Dementia and Memory Issues			07/01/2024	500.00	
Annual MA COA Conference Fee			07/01/2024	500.00	
ADA Coordinator Training Seminars			07/01/2024	550.00	
			07/01/2024	600.00	
5 Amount(s):				2,450.00	
Account Number: 001-541-00-5870-00-0109					
Name: REPLACEMENT EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
17 Account(s) for Department 541:			2021	197,531.00	-179,691.51
			2022	233,188.00	-224,584.95
			2023	217,334.51	-209,202.92
			2024	229,360.29	-67,288.12
			Level 1	198,456.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 543 VETERANS					
Account Number: 001-543-00-5111-00-0567					
Name: REGULAR PAY					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
One FT one PT incl sick bonus longevity and Gr and Step increase		07/01/2024	91,433.00		
	1 Amount(s):		91,433.00		
Account Number: 001-543-00-5201-00-0567					
Name: General Expense Unclassified					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		-64.36
	1 Amount(s):		0.00		
Account Number: 001-543-00-5241-00-0567					
Name: REPAIR & MAINT-EQUIPMENT					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 001-543-00-5303-00-0567					
Name: ADVERTISING					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 001-543-00-5311-00-0567					
Name: MEDICAL SERVICES					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Medigap premiums for each person increased by \$122.64		07/01/2024	285,000.00		
	1 Amount(s):		285,000.00		
Account Number: 001-543-00-5341-00-0567					
Name: COMMUNICATIONS					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 001-543-00-5342-00-0567					
Name: POSTAGE					
		2021	1,100.00		-619.54
		2022	1,100.00		-494.14
		2023	1,100.00		-666.92
		2024	1,100.00		-126.57
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Mailing veterans benefits checks monthly misc mailings VA claims to Providence Parade invitation letters		07/01/2024	800.00		
	1 Amount(s):		800.00		
Account Number: 001-543-00-5390-00-0567					
Name: CONTRACTED SERVICES					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 001-543-00-5420-00-0567					
Name: OFFICE SUPPLIES					
		2021	1,000.00		-783.35
		2022	1,000.00		-638.58
		2023	1,000.00		-959.26
		2024	1,000.00		-237.66
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 543 VETERANS					
Account Number:	001-543-00-5712-00-0567		2021	500.00	-50.08
Name:	MILEAGE		2022	500.00	-76.66
			2023	500.00	-178.43
			2024	500.00	-129.68
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
2 mandatory conferences - October Leomister 188 miles round trip.		07/01/2024		500.00	
June Eastham 136 round trip miles. The 3rd conference zoom. Local travel to house bound veterans parade and program meetings					
	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	400.00	-520.40
			2024	1,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Expenses for hotels meals to attend 2 mandatory conferences per year for mandatory certificaion		07/01/2024		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
			2024	200.00	-50.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
MVSOA Annual Dues		07/01/2024		50.00	
	1 Amount(s):			50.00	
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	-283,871.80
			2024	392,000.00	-93,111.96
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
58 clients - COLA will be implemented for Ordinary Benefits and fuel July 1		07/01/2024		377,000.00	
	1 Amount(s):			377,000.00	
Account Number:	001-543-00-5770-99-0567				
Name:	NO MATCH				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-543-00-5870-00-0567				
Name:	REPLACEMENT EQUIPMENT				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
15 Account(s) for Department 543:			2021	345,800.00	-316,538.80
			2022	365,800.00	-288,728.86
			2023	355,200.00	-286,196.81
			2024	395,800.00	-93,655.87
			Level 1	755,783.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 611 LIBRARY					
<hr/>					
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	-714,290.96
			2024	752,336.00	-325,140.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	797,302.00	_____
		1 Amount(s):		797,302.00	
<hr/>					
Account Number:	001-611-00-5851-00-0327				
Name:	CAPITAL OUTLAY-ELEVATOR				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
<hr/>					
2 Account(s) for Department 611:			2021	718,696.00	-718,695.92
			2022	703,601.00	-703,601.00
			2023	714,291.00	-714,290.96
			2024	752,336.00	-325,140.00
			Level 1	797,302.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 630					
Account Number: 001-630-00-5111-00-0410					
Name: REGULAR PAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-630-00-5201-00-0410					
Name: GENERAL EXPENSE UNCLASS.					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-630-00-5212-00-0410					
Name: ELECTRICITY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-630-00-5303-00-0410					
Name: ADVERTISING					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-630-00-5330-00-0410					
Name: SPORTING GOODS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-630-00-5355-00-0410					
Name: SUMMER PROGRAM					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-630-00-5357-00-0410					
Name: ARTS AND CRAFTS					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-630-00-5420-00-0410					
Name: OFFICE SUPPLIES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
8 Account(s) for Department 630:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 640 RECREATION CENTER					
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	-189,060.83
			2024	218,183.00	-62,956.09
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Step Increases COLA and Contractual Obligations for 2 FT staff 1 C- Union and various part time staff that share 41 hours per week			07/01/2024	215,138.00	
1 Amount(s):				215,138.00	
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	26,850.00	-23,924.43
			2024	28,000.00	-3,615.02
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
\$13000 estimated in Eversource Gas Bills--Based on past bills			07/01/2024	13,000.00	
\$15000 Estimated in Revolution Energy Bills--Based on past bills			07/01/2024	15,000.00	
2 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	-6,387.82
			2024	5,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Repair & Maint for potential plumbing issues HVAC issues Filter Replacements Minor Repairs & General Upkeep of Heavily-Used Facility			07/01/2024	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	-405.00
			2024	1,000.00	-247.08
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Repair Service for Cardio Machines--Costs \$250 per service call			07/01/2024	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	-88.35
			2024	400.00	-50.43
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Promo/Egagement Materials for Rec Center			07/01/2024	300.00	
1 Amount(s):				300.00	
Account Number:	001-640-00-5341-00-0412		2021	500.00	-750.99
Name:	COMMUNICATIONS		2022	600.00	-762.11
			2023	700.00	-629.18
			2024	0.00	-50.55
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
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
			2024	50.00	-0.63
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Correspondence to patrons			07/01/2024	50.00	
1 Amount(s):				50.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 640 RECREATION CENTER					
Account Number:	001-640-00-5361-00-0412		2021	150.00	0.00
Name:	TRAINING				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-3,808.51
			2024	3,000.00	-202.17
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MKM Fire Technologies: Inspection			07/01/2024	550.00	
Southeastern Fire Equip: Inspection			07/01/2024	60.00	
Comcast: Cable TV Bills			07/01/2024	630.00	
Cyclone Cleaning: Tile Floor Buff			07/01/2024	900.00	
	4 Amount(s):			2,140.00	
Account Number:	001-640-00-5420-00-0412		2021	1,200.00	-155.10
Name:	OFFICE SUPPLIES		2022	500.00	-320.98
			2023	450.00	-345.43
			2024	300.00	-219.61
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
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	1,525.00	-1,376.03
			2024	1,150.00	-920.67
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Gym Disinfectant (for spray bottles)			07/01/2024	100.00	
Dispoable Gloves			07/01/2024	12.00	
Elkay Water Bottle Filler Filter Replacement (3 Pack)			07/01/2024	191.00	
Toilet Tissue			07/01/2024	226.00	
Scott Paper Towels			07/01/2024	255.00	
Gojo Hand Soap			07/01/2024	340.00	
Air Freshner Refills			07/01/2024	40.00	
Bona Athletic Floor Cleaner			07/01/2024	60.00	
Trash Liners			07/01/2024	700.00	
Ice Melt			07/01/2024	76.00	
	10 Amount(s):			2,000.00	
Account Number:	001-640-00-5432-00-0412				
Name:	SUPPLIES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
Account Number:	001-640-00-5520-00-0412		2021	505.00	-455.00
Name:	BOOKS & SUBSCRIPTIONS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 640 RECREATION CENTER					
Account Number: 001-640-00-5580-00-0412					
Name: SUPPLIES-EQUIPMENT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-640-00-5712-00-0412					
Name: MILEAGE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-640-00-5731-00-0412					
Name: DUES PROF. GATHERINGS					
		2021		600.00	-175.00
		2022		200.00	-175.00
		2023		555.00	-555.00
		2024		900.00	-135.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Suffolk Masters Cert			07/01/2024	2,800.00	
Mass Municipal Assoc Seminars			07/01/2024	200.00	
Mass Rec&Parks Assoc. Memb for 2 Staff			07/01/2024	270.00	
Mass Rec&Parks Conference Fee for 2 Staff			07/01/2024	600.00	
4 Amount(s):				3,870.00	
Account Number: 001-640-00-5850-00-0412					
Name: NEW EQUIPMENT					
		2023		10,000.00	-9,850.00
		2024		10,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number: 001-640-01-5111-01-0412					
Name: REC CTR PROG-REGULAR PAY					
		2021		0.00	-6,804.59
		2022		0.00	-21,665.25
		2023		0.00	-43,130.89
		2024		0.00	-32,075.57
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Program Instructor Wages/Fees: All Recreation Programs			07/01/2024	22,200.00	
Staffing for Summer Camp: 7 Counselors (\$15.89 35 hours/week 10 Weeks) 1 Supervisor (\$19.00 40 hours/week 10 weeks)			07/01/2024	46,750.00	
Staffing for birthday parties: 2 staff for approx 70 parties			07/01/2024	5,500.00	
Staffing for rentals: 1 staff for approx 510 rented hours			07/01/2024	8,200.00	
4 Amount(s):				82,650.00	
Account Number: 001-640-01-5201-01-0412					
Name: PROGRAM EXPENSE					
		2021		50,000.00	-1,405.12
		2022		89,400.00	-12,486.64
		2023		85,020.00	-29,481.00
		2024		94,000.00	-20,608.75
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Summer Camp Pizza Parties (70 kids 10 weeks)			07/01/2024	1,750.00	
Field trip fees for max 70 kids 10 field trips			07/01/2024	13,500.00	
Water slide rental: 275/week 10 weeks			07/01/2024	2,750.00	
Field trip bussing for max 70 kids 10 field trips			07/01/2024	2,750.00	
Recreation equipment and supplies (sports balls crafting materials etc.)			07/01/2024	5,000.00	
\$4550-Pizza for approx 70 parties \$1400-Supplies for approx 70 parties			07/01/2024	5,950.00	
6 Amount(s):				31,700.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 640 RECREATION CENTER					
Account Number:	001-640-20-5840-23-1645		2023	54,000.00	0.00
Name:	COA-Rec Roof Replace TM 6-18-22 Art 13L		2024	54,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-640-21-5870-24-1743		2024	26,500.00	0.00
Name:	Gym Curtain 5-6-23 Art 8A-9				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	001-640-22-5840-24-1744		2024	530,000.00	0.00
Name:	Rec&COA Roof 5-6-23 Art 8A-10				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
22 Account(s) for Department 640:			2021	306,414.00	-242,657.63
			2022	324,503.00	-257,950.75
			2023	402,107.00	-309,042.47
			2024	972,483.00	-121,081.57
			Level 1	371,848.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 650 PARK					
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	147,672.80	-130,373.51
			2024	135,926.00	-60,103.15
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	157,160.00	
	1 Amount(s):			157,160.00	
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	-3,083.46
			2024	3,970.00	-1,719.20
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	7,101.00	
	1 Amount(s):			7,101.00	
Account Number:	001-650-00-5201-00-0376				
Name:	GENERAL EXPENSE UNCLASS.				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-1,504.19
			2024	2,000.00	-501.91
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Lights at Cushman Park Livesey Park WI Security Lights & Restroom			07/01/2024	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	-9,850.34
			2024	10,500.00	-2,879.66
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
bearings blades etc.			07/01/2024	0.00	
Repairs and parts for vehicles tractors and equipment tires filters belts springs			07/01/2024	11,000.00	
	2 Amount(s):			11,000.00	
Account Number:	001-650-00-5353-00-0376				
Name:	BEAUTIFICATION				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
	1 Amount(s):			0.00	
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	-7,854.07
			2024	9,500.00	-1,663.40
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Repairs to the playground equipment for children etc. bike path signage			07/01/2024	0.00	
Graffiti Removal			07/01/2024	0.00	
Repairs to 17 parks and buildings caused by vandalism.			07/01/2024	12,000.00	
	3 Amount(s):			12,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 650 PARK					
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	-10,800.52
			2024	13,000.00	-3,543.66
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
bathing suits beach permits expenses to open and close beach.			07/01/2024	0.00	
Piping Plover Management.			07/01/2024	0.00	
Supplies for restroom trailer and beach first aid kit supplies for lifeguards			07/01/2024	13,000.00	
3 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	-447.75
			2024	1,300.00	-21.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Hoisting License Renewal			07/01/2024	100.00	
Hoisting License Training			07/01/2024	200.00	
CDL License Renewal			07/01/2024	25.00	
DOT Physical			07/01/2024	75.00	
Safety Clothing Hi-Vis T Shirts and Safety Glasses per CBA			07/01/2024	900.00	
5 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	-159.50
			2024	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Drug & Alcohol Testing per CBA			07/01/2024	500.00	
1 Amount(s):				500.00	
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	-7,326.63
			2024	8,500.00	-2,879.29
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Gas Diesel & Oil for all vehicle tractors and lawnmowers (2125 gal x \$4)			07/01/2024	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	-1,681.78
			2024	1,500.00	-903.03
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
1 Amount(s):				0.00	
Account Number:	001-650-00-5531-00-0376		2021	2,000.00	-2,000.00
Name:	ROAD MATERIALS-SUPPLIES		2022	2,000.00	-2,000.00
			2023	2,000.00	-1,764.84
			2024	2,200.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Paint brushes weed killer pesticides mutt mitts fence material etc.			07/01/2024	3,500.00	
Loam lime fill stone dust and grass seed for parks and ballfields.			07/01/2024	5,000.00	
2 Amount(s):				8,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 650 PARK					
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	-1,500.00
			2024	4,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	1,500.00	
		1 Amount(s):		1,500.00	
<hr/>					
Account Number:	001-650-00-5872-00-0376				
Name:	EQUIPMENT REPLACEMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-650-20-5870-18-1305				
Name:	Mower-Park FY18 Art 24I				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-650-21-5870-19-1369		2021	14,502.07	-14,377.36
Name:	Park Tractor 1920 FY19 Art 14o				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-650-22-5870-19-1370		2021	38,821.24	-8,711.05
Name:	Livsey Park FY19 Art 14p				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-650-23-5850-23-1643		2023	25,000.00	-23,710.01
Name:	Beach Mat Handicap Access TM 6-18-22 Art 13J		2024	1,289.99	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-650-24-5870-00-1739		2024	30,000.00	0.00
Name:	Lighting Cushman Pk 5-6-23 Art 8A-4				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
20 Account(s) for Department 650:			2021	219,053.31	-149,136.82
			2022	159,741.00	-151,624.95
			2023	223,082.80	-200,056.60
			2024	224,685.99	-74,214.30
			Level 1	222,561.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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
			2024	1,700.00	-109.56
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Fire apparatus maint - postage - printing		07/01/2024		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	-4,258.11
			2024	7,500.00	-1,337.48
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Heat - Electric - Alarm System - Maint & Upkeep		07/01/2024		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	-4,078.22
			2024	2,000.00	-941.43
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Electric - Heat - Alarm monitoring - Maint & Upkeep		07/01/2024		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	-1,049.25
			2024	3,500.00	-956.40
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Electric - Mason work - Maint & Upkeep		07/01/2024		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	-86.24
			2024	800.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		100.00	
	1 Amount(s):			100.00	
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
			2024	3,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		1,000.00	
	1 Amount(s):			1,000.00	
Account Number:	001-670-01-5201-00-1241				
Name:	ACADEMY BLDG				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	
Account Number:	001-670-02-5201-00-1241				
Name:	FIRE MUSEUM				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2024		0.00	
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 670 HISTORICAL COMM					
<hr/>					
Account Number:	001-670-03-5201-00-1241		2022	0.00	0.00
Name:	FORT PHOENIX				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-670-04-5201-00-1241				
Name:	OLD STONE SCHOOLHOUSE				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-670-05-5201-00-1241				
Name:	MANJIRO BUILDING				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-670-20-5201-22-1587		2022	30,000.00	0.00
Name:	MA Update Historic Surveys Match TM 6-12-21 Art 25		2023	30,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
<hr/>					
12 Account(s) for Department 670:			2021	17,275.00	-16,996.69
			2022	46,750.00	-14,839.40
			2023	48,500.00	-9,678.81
			2024	18,500.00	-3,344.87
			Level 1	15,800.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 671 ACADEMY BUILDING					
Account Number: 001-671-00-5201-00-1255					
Name: ACADEMY BUILDING					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	_____
1 Account(s) for Department 671:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 672 FIRE MUSEUM					
Account Number: 001-672-00-5201-00-1256					
Name: FIRE MUSEUM					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	_____
1 Account(s) for Department 672:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department:	673	FORT PHOENIX			
Account Number:	001-673-00-5201-00-1257				
Name:	FORT PHOENIX				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	_____
1 Account(s) for Department 673:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 674 OLD STONE SCHOOLHOUSE					
Account Number: 001-674-00-5201-00-1258					
Name: OLD STONE SCHOOLHOUSE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	_____
1 Account(s) for Department 674:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 675 SISTER CITY					
Account Number: 001-675-00-5201-00-1324					
Name: MANJIRO BLDG MAINT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	_____
1 Account(s) for Department 675:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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	-2,750.00
			2024	2,750.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-2,750.00
			2024	2,750.00	0.00
			Level 1	2,750.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	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
			2024	1,200.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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
			2024	1,200.00	0.00
			Level 1	1,200.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 692 MEMORIAL DAY					
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	-2,909.11
			2024	1,500.00	-90.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	2,500.00	
		1 Amount(s):		2,500.00	
1 Account(s) for Department 692:					
			2021	2,500.00	-2,184.64
			2022	2,500.00	-659.66
			2023	3,000.00	-2,909.11
			2024	1,500.00	-90.00
			Level 1	2,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 710 DEBT SERVICE					
Account Number: 001-710-00-5900-00-0121					
Name: DEBT SERVICE					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-710-00-5910-00-0121					
Name: MATURING PRINCIPAL					
			2021	798,848.00	-798,847.73
			2022	787,000.00	-787,000.00
			2023	767,479.00	-767,478.72
			2024	931,000.00	-820,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	925,000.00	
		1 Amount(s):		925,000.00	
Account Number: 001-710-00-5910-01-0121					
Name: AUTHORIZED BUT NOT ISSUED					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-710-00-5915-00-0121					
Name: INTEREST ON DEBT					
			2021	273,757.00	-273,412.50
			2022	251,657.00	-156,713.67
			2023	181,625.00	-215,555.92
			2024	200,020.00	-187,940.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	163,605.00	
		1 Amount(s):		163,605.00	
Account Number: 001-710-00-5915-01-0121					
Name: INTEREST AUTHORIZED BUT NOT ISSUED					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-710-00-5925-00-0121					
Name: INTEREST ON LOANS					
			2021	22,000.00	-27,851.90
			2022	4,663.00	-4,662.98
			2023	4,000.00	-6,042.97
			2024	0.00	-536.11
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	6,000.00	
		1 Amount(s):		6,000.00	
Account Number: 001-710-00-5930-00-0121					
Name: SHORT TERM INTEREST-EXEMPT					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-710-01-5910-00-0121					
Name: PRINCIPAL AUTHORIZED BUT NOT ISSUED					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number: 001-710-01-5915-00-0121					
Name: INTEREST AUTHORIZED BUT NOT ISSUED					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 710 DEBT SERVICE					
Account Number: 025-710-00-5900-00-0122					
Name: DEBT SERVICE					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 025-710-00-5910-00-0122					
Name: MATURING PRINCIPAL					
		2021	48,289.00		-48,288.59
		2022	49,012.00		-49,011.88
		2023	49,274.00		-49,272.37
		2024	240,508.00		0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	226,279.00		
	1 Amount(s):		226,279.00		
Account Number: 025-710-00-5910-01-0121					
Name: AUTHORIZED BUT NOT ISSUED					
		2022	97,990.00		0.00
		2023	225,000.00		0.00
		2024	45,000.00		0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 025-710-00-5915-00-0122					
Name: INTEREST ON DEBT					
		2021	13,622.00		-13,620.78
		2022	14,503.00		-14,502.25
		2023	11,377.00		-54,245.49
		2024	148,743.00		-5,169.58
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	85,658.00		
	1 Amount(s):		85,658.00		
Account Number: 025-710-00-5925-00-0122					
Name: INTEREST ON LOANS					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 029-710-00-5900-00-0123					
Name: DEBT SERVICE					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		
Account Number: 029-710-00-5910-00-0123					
Name: MATURING PRINCIPAL					
		2021	507,497.00		-507,508.44
		2022	513,954.00		-513,953.30
		2023	510,434.00		-572,083.50
		2024	552,975.00		0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	554,709.00		
	1 Amount(s):		554,709.00		
Account Number: 029-710-00-5910-01-0121					
Name: AUTHORIZED BUT NOT ISSUED					
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2024	0.00		
	1 Amount(s):		0.00		

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 710 DEBT SERVICE					
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	-282,600.93
			2024	222,490.00	-111,798.13
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	282,020.00	
		1 Amount(s):		282,020.00	
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	12.25
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
Account Number:	029-710-00-5925-00-0123				
Name:	INTEREST ON LOANS				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	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	-1,947,267.65
			2024	2,340,736.00	-1,125,443.82
			Level 1	2,243,271.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 820 INTERGOV/STATE					
Account Number: 001-820-00-5631-00-0306					
Name: SPEC. ED. CHAPTER 71B					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-820-00-5632-00-0306					
Name: SUPV. OF RETIRE. SYSTEM					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-820-00-5634-00-0306					
Name: MOTOR VEHICLE EXCISE					
		2021		0.00	-15,460.00
		2022		0.00	-9,760.00
		2023		0.00	-13,120.00
		2024		0.00	-3,282.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-820-00-5635-00-0306					
Name: ENERGY ASSESS. CH 700					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-820-00-5636-00-0306					
Name: GRP. INS. GOVT. RETIREES					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-820-00-5637-00-0306					
Name: SCHOOL CHOICE ASSESSMENT					
		2021		0.00	-281,962.00
		2022		0.00	-308,031.00
		2023		0.00	-278,019.00
		2024		0.00	-73,531.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-820-00-5638-00-0306					
Name: NON RENEWAL EXCISE TAX					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
Account Number: 001-820-00-5639-00-0306					
Name: MOSQUITO CONTROL PROJECT					
		2021		0.00	-48,827.00
		2022		0.00	-50,604.00
		2023		0.00	-50,618.00
		2024		0.00	-13,101.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 820 INTERGOV/STATE					
<hr/>					
Account Number:	001-820-00-5640-00-0306		2021	0.00	-4,923.00
Name:	AIR POLLUTION		2022	0.00	-5,049.00
			2023	0.00	-5,090.00
			2024	0.00	-1,332.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-820-00-5641-00-0306				
Name:	CJTC CADET ASSESSMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-820-00-5642-00-0748		2021	0.00	-52,659.00
Name:	CHARTER SCHOOL		2022	0.00	-16,607.00
			2023	0.00	-32,668.00
			2024	0.00	-10,382.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-820-00-5663-00-0306		2021	0.00	-36,358.00
Name:	REG. TRANSIT AUTHORITY		2022	0.00	-37,267.00
			2023	0.00	-38,199.00
			2024	0.00	-9,789.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
Account Number:	001-820-00-5690-00-0306				
Name:	RETIREMENT ASSESSMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	
		1 Amount(s):		0.00	
<hr/>					
13 Account(s) for Department 820:			2021	0.00	-440,189.00
			2022	0.00	-427,318.00
			2023	0.00	-417,714.00
			2024	0.00	-111,417.00
			Level 1	0.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 830 INTERGOV/COUNTY					
<hr/>					
Account Number:	001-830-00-5621-00-0305		2021	0.00	-238,935.66
Name:	COUNTY TAX		2022	0.00	-248,980.12
			2023	0.00	-255,204.62
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-830-00-5642-00-0305				
Name:	SRPEDD				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
<hr/>					
Account Number:	001-830-00-5790-00-0305				
Name:	MISC CHARGES				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
	1 Amount(s):			0.00	
<hr/>					
3 Account(s) for Department 830:			2021	0.00	-238,935.66
			2022	0.00	-248,980.12
			2023	0.00	-255,204.62
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 911 FAIRHAVEN RETIREMENT					
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
			2024	3,906,560.00	-3,906,560.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	4,134,792.00	_____
		1 Amount(s):		4,134,792.00	
Account Number:	001-911-01-5170-04-0193		2023	64,041.00	-64,041.00
Name:	COLA BASE INCREASE		2024	150,000.00	-150,000.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
2 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
			2024	4,056,560.00	-4,056,560.00
			Level 1	4,134,792.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 913 UNEMPLOYMENT COMPENSATION					
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	95,000.00	-66,708.54
			2024	63,000.00	-33,916.44
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	66,000.00	
		1 Amount(s):		66,000.00	
1 Account(s) for Department 913:					
			2021	85,115.00	-17,641.55
			2022	75,000.00	-25,579.13
			2023	95,000.00	-66,708.54
			2024	63,000.00	-33,916.44
			Level 1	66,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 918 MEDICARE					
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	444,800.00	-444,429.15
			2024	462,000.00	-130,632.84
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	482,000.00	_____
		1 Amount(s):		482,000.00	
1 Account(s) for Department 918:					
			2021	420,000.00	-396,604.15
			2022	430,000.00	-425,103.79
			2023	444,800.00	-444,429.15
			2024	462,000.00	-130,632.84
			Level 1	482,000.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 921 NON-CONTR. RETIREMENT					
Account Number: 001-921-00-5111-00-0364					
Name: REGULAR PAY					
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	_____
1 Account(s) for Department 921:					
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 FY25 Request	Fiscal Year	Allocated	Expended
Department: 924 GROUP INSURANCE			
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	-4,294,528.87
	2024	4,800,000.00	-1,203,109.42
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Estimate based on last year. Implemented PEC to alleviate addl cost increases.	07/01/2024	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	-228,761.47
	2024	0.00	-57,048.62
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2024	0.00	
	1 Amount(s):	0.00	
2 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	-4,523,290.34
	2024	4,800,000.00	-1,260,158.04
	Level 1	4,800,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 925 TOWN INSURANCE					
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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	-610,840.00
			2024	650,000.00	-714,046.01
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Estimated costs @ increase of 12% based on market trends			07/01/2024	807,000.00	
	1 Amount(s):			807,000.00	
<hr/>					
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	316,000.00	-303,920.84
			2024	305,000.00	-286,855.83
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Misc workmans comp claims injured on duty-police/fire			07/01/2024	305,000.00	
	1 Amount(s):			305,000.00	
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2 Account(s) for Department 925:			2021	940,860.00	-934,268.23
			2022	915,000.00	-898,240.45
			2023	916,000.00	-914,760.84
			2024	955,000.00	-1,000,901.84
			Level 1	1,112,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY25 Request	Fiscal Year	Allocated	Expended
Department: 950 TOWN MEETING ARTICLE					
Account Number:	021-950-61-5870-16-1181		2021	3,000.00	0.00
Name:	BIKE PATH SIGNAGE ATM 16 ART 20F		2022	3,000.00	0.00
			2023	3,000.00	0.00
			2024	3,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2024	0.00	_____
		1 Amount(s):		0.00	
1 Account(s) for Department 950:					
			2021	3,000.00	0.00
			2022	3,000.00	0.00
			2023	3,000.00	0.00
			2024	3,000.00	0.00
			Level 1	0.00	_____

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 FY25 Request	Fiscal Year	Allocated	Expended
1023 Account(s) for 72 Department(s):	2021	62,077,373.44	-56,148,280.52
	2022	65,486,244.57	-58,989,028.32
	2023	68,843,386.61	-62,005,499.27
	2024	74,661,941.49	-24,760,355.13
	Level 1	68,542,283.46	