

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
11101 Legislative Salary								
11101 511000	Full Time Salaries	\$ 35	\$ 450	\$ (450)	\$ -	\$ -	\$ -	#DIV/0!
11101 511900	Legislative Elect Official Sal	\$ 450	\$ 180	\$ 720	\$ 450	\$ 450	\$ -	0.0%
11101 513000	Overtime	\$ 3,272	\$ 2,669	\$ 4,141	\$ 5,095	\$ 5,545	\$ 450	8.8%
11101 517800	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Legislative Salary</b>	<b>\$ 3,757</b>	<b>\$ 3,299</b>	<b>\$ 4,411</b>	<b>\$ 5,545</b>	<b>\$ 5,995</b>	<b>\$ 450</b>	<b>8.1%</b>
11102 Legislative Expense								
11102 530000	Legislative Prof & Tech Exp	\$ 15,382	\$ 5,866	\$ 12,441	\$ 26,250	\$ 26,600	\$ 350	1.3%
11102 534700	Legislative Printing Expense	\$ 587	\$ -	\$ -	\$ 1,500	\$ 1,600	\$ 100	6.7%
<b>TOTAL</b>	<b>Legislative Expense</b>	<b>\$ 15,969</b>	<b>\$ 5,866</b>	<b>\$ 12,441</b>	<b>\$ 27,750</b>	<b>\$ 28,200</b>	<b>\$ 450</b>	<b>1.6%</b>
11611 Town Clerk Salary								
11611 511000	Town Clerk Full Time Salary	\$ 100,670	\$ 108,119	\$ 109,128	\$ 110,774	\$ 110,774	\$ -	0.0%
11611 511100	Town Clerk Part Time Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11611 511900	Town Clerk Elect Official Sal	\$ 99,053	\$ 102,025	\$ 102,417	\$ 104,466	\$ 106,556	\$ 2,090	2.0%
11611 513000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11611 514800	Town Clerk Longevity	\$ 1,600	\$ 1,600	\$ 1,700	\$ 1,650	\$ 1,700	\$ 50	3.0%
11611 517000	Town Clerk Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11611 517800	Town Clerk Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Town Clerk Salary</b>	<b>\$ 201,323</b>	<b>\$ 211,744</b>	<b>\$ 213,245</b>	<b>\$ 216,890</b>	<b>\$ 219,030</b>	<b>\$ 2,140</b>	<b>1.0%</b>

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
11612 Town Clerk Expense								
11612 524500	Town Clerk R&M Office Equip	\$ 305	\$ -	\$ 95	\$ 500	\$ 500	\$ -	0.0%
11612 527200	Town Clerk Rental Office Eq	\$ 2,400	\$ 2,237	\$ 2,532	\$ 2,800	\$ 2,950	\$ 150	5.4%
11612 530000	Town Clerk Prof & Technical Consu	\$ 1,892	\$ 7,873	\$ 1,896	\$ 3,740	\$ 3,740	\$ -	0.0%
11612 530300	Town Clerk Software Licenses	\$ -	\$ -	\$ 6,713	\$ 8,960	\$ 9,472	\$ 512	5.7%
11612 530100	Professional Services - Legal	\$ 8,200	\$ 9,710	\$ -	\$ -	\$ -	\$ -	
11612 534500	Town Clerk Postage Expense	\$ 29	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.0%
11612 534700	Town Clerk Printing Expense	\$ 622	\$ 641	\$ 713	\$ 1,900	\$ 2,250	\$ 350	18.4%
11612 542100	Town Clerk Office Supplies Exp	\$ 1,485	\$ 483	\$ 2,417	\$ 1,865	\$ 1,865	\$ -	0.0%
11612 542200	Town Clerk Computer Supp Exp	\$ 511	\$ 637	\$ -	\$ 1,000	\$ 1,340	\$ 340	34.0%
11612 571000	Town Clerk In State Travel Exp	\$ 598	\$ -	\$ -	\$ 700	\$ 700	\$ -	0.0%
11612 573000	Town Clerk Dues and Memb Exp	\$ 245	\$ 260	\$ 225	\$ 400	\$ 400	\$ -	0.0%
11612 574100	TC Insurance and Bonding	\$ 255	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.0%
<b>TOTAL</b>	<b>Town Clerk Expense</b>	<b>\$ 16,542</b>	<b>\$ 21,841</b>	<b>\$ 14,589</b>	<b>\$ 22,265</b>	<b>\$ 23,617</b>	<b>\$ 1,352</b>	<b>6.1%</b>

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
11621 Elections Salary							\$	- #DIV/0!
							\$	- #DIV/0!
							\$	- #DIV/0!
							\$	- #DIV/0!
							\$	- #DIV/0!
11621 511000	Elections Full Time Salary	\$ 84,052	\$ 87,320	\$ 86,987	\$ 88,726	\$ 88,726	\$	- 0.0%
							\$	- #DIV/0!
11621 511100	Elections Part Time Salary	\$ 4,500	\$ 4,310	\$ 4,640	\$ 4,500	\$ 4,500	\$	- 0.0%
							\$	- #DIV/0!
11621 512000	Election Poll Workers/Tabulats	\$ 79,603	\$ 22,297	\$ 22,331	\$ 46,250	\$ 67,875	\$	21,625 46.8%
							\$	- #DIV/0!
11621 513000	Elections Overtime Salary	\$ 6,217	\$ 7,348	\$ 5,287	\$ 3,096	\$ 9,800	\$	6,704 216.5%
							\$	- #DIV/0!
11621 517000	Elections Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- #DIV/0!
							\$	- #DIV/0!
11621 517800	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- #DIV/0!
							\$	- #DIV/0!
							\$	- #DIV/0!
<b>TOTAL</b>	<b>Elections Salary</b>	<b>\$ 174,372</b>	<b>\$ 121,275</b>	<b>\$ 119,245</b>	<b>\$ 142,572</b>	<b>\$ 170,901</b>	<b>\$</b>	<b>28,329 19.9%</b>
							\$	- #DIV/0!
							\$	- #DIV/0!
11622 Elections Expense							\$	- #DIV/0!
							\$	- #DIV/0!
							\$	- #DIV/0!
							\$	- #DIV/0!
							\$	- #DIV/0!
11622 524500	Elections R&M Office Equipment	\$ 8,367	\$ 51	\$ 340	\$ 500	\$ 500	\$	- 0.0%
							\$	- #DIV/0!
11622 524700	Elections R&M Voter Equipment	\$ 20,441	\$ 16,002	\$ 19,339	\$ 19,400	\$ 23,450	\$	4,050 20.9%
							\$	- #DIV/0!
11622 531600	Elections Prof Services-Police Deta	\$ -	\$ 11,089	\$ 22,523	\$ 16,900	\$ 29,550	\$	12,650 74.9%
							\$	- #DIV/0!
11622 534500	Elections Postage Expense	\$ 8,659	\$ 7,093	\$ 8,127	\$ 8,875	\$ 8,875	\$	- 0.0%
							\$	- #DIV/0!
11622 534600	Election Print and Mailing Exp	\$ 8,500	\$ 8,385	\$ 10,807	\$ 8,875	\$ 9,900	\$	1,025 11.5%
							\$	- #DIV/0!
11622 542100	Elections Office Supplies Exp	\$ 1,181	\$ 2,771	\$ 4,075	\$ 1,600	\$ 1,400	\$	(200) -12.5%
							\$	- #DIV/0!
11622 549000	Elections Food Supplies Exp	\$ 1,306	\$ 645	\$ 1,237	\$ 1,120	\$ 1,600	\$	480 42.9%
							\$	- #DIV/0!
11622 558300	Elections Election Supp Exp	\$ 1,477	\$ 1,479	\$ 922	\$ 1,530	\$ 1,530	\$	- 0.0%
							\$	- #DIV/0!
11622 571000	Elections In State Travel Exp	\$ 455	\$ 652	\$ -	\$ 700	\$ 700	\$	- 0.0%
							\$	- #DIV/0!
11622 573000	Elections Dues and Memb Exp	\$ 25	\$ -	\$ -	\$ 50	\$ 50	\$	- 0.0%
							\$	- #DIV/0!
							\$	- #DIV/0!

# Expenses

		FY2019		FY2020		FY2021		FY2022		FY2023		Variance		
		ACTUALS		ACTUALS		ACTUALS		Projected		TA Rec		\$	%	
<b>TOTAL</b>	<b>Elections Expense</b>	\$	<b>50,411</b>	\$	<b>48,168</b>	\$	<b>67,370</b>	\$	<b>59,550</b>	\$	<b>77,555</b>	\$	18,005	30.2%
												\$	-	#DIV/0!
												\$	-	#DIV/0!
	TOTAL SALARIES	\$	379,452	\$	336,318	\$	336,901	\$	365,007	\$	395,926	\$	30,919	8.5%
	TOTAL EXPENSES	\$	82,922	\$	75,875	\$	94,400	\$	109,565	\$	129,372	\$	19,807	18.1%
		\$	462,374	\$	412,193	\$	431,301	\$	474,572	\$	525,298	\$	50,726	10.7%
												\$	-	#DIV/0!
												\$	-	#DIV/0!
<b>GRAND TOTAL</b>		\$	<b>462,374</b>	\$	<b>412,193</b>	\$	<b>431,301</b>	\$	<b>474,572</b>	\$	<b>525,298</b>	\$	50,726	10.7%
												\$	-	#DIV/0!
	11221 Select Board Salaries											\$	-	#DIV/0!
												\$	-	#DIV/0!
												\$	-	#DIV/0!
11221 511900	Select Board Elected Official Sal	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	14,000	\$	-	0.0%
												\$	-	#DIV/0!
11221 511100	Select Board Part Time Sal					\$	7,251	\$	-	\$	10,000	\$	10,000	#DIV/0!
												\$	-	#DIV/0!
11221 517000	Select Board Health Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
												\$	-	#DIV/0!
11221 517800	Medicare	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
												\$	-	#DIV/0!
												\$	-	#DIV/0!
<b>TOTAL</b>	<b>Select Board Salaries</b>	\$	<b>14,000</b>	\$	<b>14,000</b>	\$	<b>21,251</b>	\$	<b>14,000</b>	\$	<b>24,000</b>	\$	10,000	71.4%
												\$	-	#DIV/0!
												\$	-	#DIV/0!
	11222 Select Board Expenses											\$	-	#DIV/0!
												\$	-	#DIV/0!
												\$	-	#DIV/0!
11222 530000	Select Board Prof & Tech Exp	\$	41,024	\$	89,126	\$	52,523	\$	63,840	\$	53,290	\$	(10,550)	-16.5%
												\$	-	#DIV/0!
11222 533300	Diversity, Equity, and Inclusion	\$	-	\$	-	\$	-	\$	-	\$	24,000	\$	24,000	#DIV/0!
												\$	-	#DIV/0!
11222 571000	Select Board In State Travel Exp	\$	-	\$	-	\$	-	\$	450	\$	-	\$	(450)	-100.0%
												\$	-	#DIV/0!
11222 573000	Select Board Dues and Memb Exp	\$	7,488	\$	7,675	\$	7,675	\$	7,200	\$	7,200	\$	-	0.0%
												\$	-	#DIV/0!
												\$	-	#DIV/0!
												\$	-	#DIV/0!
<b>TOTAL</b>	<b>Select Board Expenses</b>	\$	<b>48,512</b>	\$	<b>96,801</b>	\$	<b>60,198</b>	\$	<b>71,490</b>	\$	<b>84,490</b>	\$	13,000	18.2%
												\$	-	#DIV/0!
												\$	-	#DIV/0!
	11231 Town Administrator Salary											\$	-	#DIV/0!
												\$	-	#DIV/0!
												\$	-	#DIV/0!
11231 511000	Town Administrator FT Salary	\$	462,856	\$	545,067	\$	545,266	\$	623,655	\$	571,548	\$	(52,107)	-8.4%
												\$	-	#DIV/0!

## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
11231 511100	Town Adm - PT Salaries	\$ 5,924	\$ -	\$ 1,344	\$ -	\$ -	\$ -	#DIV/0!
11231 517000	Town Administrator Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11231 517800	Town Administrator Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11231 519400	TA Stipends Car	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
<b>TOTAL</b>	<b>Town Administrator Salar</b>	<b>\$ 468,779</b>	<b>\$ 552,567</b>	<b>\$ 554,110</b>	<b>\$ 631,155</b>	<b>\$ 579,048</b>	<b>\$ (52,107)</b>	<b>-8.3%</b>
11232 Town Administrator Expense							\$ -	#DIV/0!
11232 524500	Town Administrator R&M Off Eq	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.0%
11232 527200	TA Rental Office Equipment	\$ 4,020	\$ 2,461	\$ 1,305	\$ 3,600	\$ 1,600	\$ (2,000)	-55.6%
11232 530000	TA Professional & Tech Expense	\$ 13,790	\$ 9,339	\$ 12,537	\$ 7,000	\$ 7,500	\$ 500	7.1%
11232 531700	TA Prof Serv Employee Training	\$ -	\$ 2,155	\$ 235	\$ 2,500	\$ 2,500	\$ -	0.0%
11232 531900	TA Prof Services Advertising	\$ 1,233	\$ 815	\$ 1,155	\$ 500	\$ 1,000	\$ 500	100.0%
11232 534100	TA Telephone Expense	\$ 1,948	\$ 1,468	\$ 2,247	\$ 2,250	\$ 2,250	\$ -	0.0%
11232 534600	TA Printing and Mailing Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11232 534700	Report Printion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11232 542100	TA Office Supplies Expense	\$ 9,364	\$ 5,666	\$ 8,054	\$ 5,000	\$ 6,000	\$ 1,000	20.0%
11232 571000	TA In State Travel Expense	\$ 1,114	\$ 1,147	\$ 499	\$ 1,500	\$ 1,500	\$ -	0.0%
11232 573000	TA Dues and Memb Expense	\$ 1,908	\$ 6,075	\$ 3,045	\$ 3,000	\$ 3,000	\$ -	0.0%
<b>TOTAL</b>	<b>Town Administrator Expen</b>	<b>\$ 33,377</b>	<b>\$ 29,127</b>	<b>\$ 29,075</b>	<b>\$ 25,550</b>	<b>\$ 25,550</b>	<b>\$ -</b>	<b>0.0%</b>
11512 Legal Expense							\$ -	#DIV/0!
11512 530100	Legal Expense	\$ 156,624	\$ 150,644	\$ 250,988	\$ 290,000	\$ 290,000	\$ -	0.0%



## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
<b>TOTAL</b>	<b>Town Accountant Salary</b>	\$ 286,939	\$ 296,199	\$ 254,069	\$ 302,364	\$ 279,852	\$ (22,512)	-7.4%
	<b>11352 Town Accountant Expense</b>							
11352 527200	Acctg Rent/Main Off Equip	\$ 1,456	\$ 1,900	\$ 1,076	\$ 2,000	\$ 1,500	\$ (500)	-25.0%
11352 530000	Acctg Prof & Tech Expense	\$ -	\$ 20,000	\$ 7,000	\$ 25,000	\$ 8,000	\$ (17,000)	-68.0%
11352 530120	Auditing Town Books	\$ 56,000	\$ 51,000	\$ 54,323	\$ 63,000	\$ 63,000	\$ -	0.0%
11352 542100	Acctg Office Supplies Exp	\$ 1,188	\$ 1,615	\$ 701	\$ 2,500	\$ 2,000	\$ (500)	-20.0%
11352 552900	Accounting Books Expense	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ (600)	-100.0%
11352 558900	Warrant Committee Misc Exp	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	-100.0%
11352 571000	Acctg In State Travel Exp	\$ 2,080	\$ 1,494	\$ 2,920	\$ 6,000	\$ 6,000	\$ -	0.0%
11352 571100	Acctg -Travel Reimb All Depts	\$ 4,275	\$ 347	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.0%
11352 573000	Acctg Dues and Memb Exp	\$ 505	\$ 630	\$ 580	\$ 1,800	\$ 1,800	\$ -	0.0%
<b>TOTAL</b>	<b>Town Accountant Expense</b>	\$ 65,505	\$ 76,986	\$ 66,600	\$ 106,200	\$ 82,300	\$ (23,900)	-22.5%
TOTAL SALARIES		\$ 286,939	\$ 296,199	\$ 254,069	\$ 302,364	\$ 279,852	\$ (22,512)	-7.4%
TOTAL EXPENSES		\$ 65,505	\$ 76,986	\$ 66,600	\$ 106,200	\$ 82,300	\$ (23,900)	-22.5%
		\$ 352,444	\$ 373,185	\$ 320,669	\$ 408,564	\$ 362,152	\$ (46,412)	-11.4%
<b>GRAND TOTAL</b>		\$ 352,444	\$ 373,185	\$ 320,669	\$ 408,564	\$ 362,152	\$ (46,412)	-11.4%
	<b>11411 Assessors Salary</b>							
11411 511000	Assessors Full Time Salary	\$ 249,619	\$ 261,502	\$ 175,086	\$ 262,898	\$ 260,087	\$ (2,811)	-1.1%
11411 511100	Assessors Part Time Salary	\$ 13,406	\$ 10,345	\$ 14,676	\$ 13,264	\$ 13,264	\$ -	0.0%
11411 511900	Assessors Elected Official Sal	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ -	0.0%

# Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 <u>Projected</u>	FY2023 <u>TA Rec</u>	Variance	
							\$	%
11411 514800	Assessors Longevity	\$ 1,800	\$ 1,900	\$ 825	\$ 825	\$ 825	\$ -	#DIV/0!
11411 517000	Assessors Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11411 517800	Assessors Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Assessors Salary</b>	<b>\$ 272,247</b>	<b>\$ 281,169</b>	<b>\$ 198,009</b>	<b>\$ 284,410</b>	<b>\$ 281,598</b>	<b>\$ (2,811)</b>	<b>-1.0%</b>
<b>11412 Assessors Expense</b>							\$ -	#DIV/0!
11412 524500	Assessors R&M Office Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.0%
11412 530000	AS Registry of Deeds	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	#DIV/0!
11412 530016	Conferences & Professional Dev	\$ 550	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0.0%
11412 530200	Assessors Revaluation Services	\$ 89,386	\$ 47,405	\$ 150,106	\$ 120,000	\$ 125,000	\$ 5,000	4.2%
11412 530600	AS Prof Svcs Data Process	\$ -	\$ -	\$ -	\$ 2,500	\$ 5,000	\$ 2,500	100.0%
11412 542100	Assessors Office Supplies Exp	\$ 1,750	\$ 1,879	\$ 940	\$ 3,000	\$ 2,500	\$ (500)	-16.7%
11412 558100	Assessors Subscriptions Exp	\$ 1,460	\$ 1,153	\$ 786	\$ 2,500	\$ 2,000	\$ (500)	-20.0%
11412 571000	Assessors In State Travel Exp	\$ 751	\$ 899	\$ -	\$ 2,000	\$ 2,000	\$ -	#DIV/0!
11412 573000	Assessors Dues and Memb Exp	\$ 610	\$ 850	\$ 775	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL</b>	<b>Assessors Expense</b>	<b>\$ 94,508</b>	<b>\$ 52,186</b>	<b>\$ 152,607</b>	<b>\$ 136,000</b>	<b>\$ 142,500</b>	<b>\$ 6,500</b>	<b>4.8%</b>
TOTAL SALARIES		\$ 272,247	\$ 281,169	\$ 198,009	\$ 284,410	\$ 281,598	\$ (2,811)	-1.0%
TOTAL EXPENSES		\$ 94,508	\$ 52,186	\$ 152,607	\$ 136,000	\$ 142,500	\$ 6,500	4.8%
		\$ 366,755	\$ 333,355	\$ 350,616	\$ 420,410	\$ 424,098	\$ 3,689	0.9%
<b>GRAND TOTAL</b>		<b>\$ 366,755</b>	<b>\$ 333,355</b>	<b>\$ 350,616</b>	<b>\$ 420,410</b>	<b>\$ 424,098</b>	<b>\$ 3,689</b>	<b>0.9%</b>
11451	Treasurer/Collector Sala						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!







## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
11521 517000	Human Resources Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11521 517800	Human Resources Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Human Resources Salary</b>	<b>\$ 239,825</b>	<b>\$ 250,029</b>	<b>\$ 211,922</b>	<b>\$ 254,367</b>	<b>\$ 200,828</b>	<b>\$ (53,540)</b>	<b>-21.0%</b>
<b>11522 Human Resources Expense</b>								
11522 524500	Human Resources R&M Office Eq	\$ 8,517	\$ 842	\$ 289	\$ 1,400	\$ 1,400	\$ -	0.0%
11522 530000	HR Professional & Tech Expense	\$ 600	\$ 5,349	\$ 19,678	\$ 4,500	\$ 32,250	\$ 27,750	616.7%
11522 530016	Conferences & Professional Dev	\$ 3,047	\$ 2,709	\$ 319	\$ 2,900	\$ 2,900	\$ -	0.0%
11522 531400	HR Employee Assistance Program	\$ 25	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
11522 531401	Medical Services	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ -	0.0%
11522 531500	HR Drug Testing Expense	\$ 1,435	\$ 1,725	\$ 2,145	\$ 2,200	\$ 2,200	\$ -	0.0%
11522 531501	Prof Services-BackgroundChecks	\$ 9,100	\$ 3,950	\$ -	\$ 9,000	\$ 9,000	\$ -	0.0%
11522 531700	HR Prof Serv Employee Training	\$ 3,266	\$ 2,051	\$ -	\$ 2,500	\$ 7,500	\$ 5,000	200.0%
11522 531900	HR Prof Services Advertising	\$ 4,392	\$ 2,850	\$ 4,074	\$ 6,250	\$ 6,850	\$ 600	9.6%
11522 534600	HR Printing and Mailing Exp	\$ 481	\$ 479	\$ 858	\$ 500	\$ 750	\$ 250	50.0%
11522 542100	HR Office Supplies Expense	\$ 1,885	\$ 1,313	\$ 1,067	\$ 1,500	\$ 1,500	\$ -	0.0%
11522 552900	Human Resources Books Expense	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ (100)	-100.0%
11522 571000	HR In State Travel Expense	\$ 212	\$ 97	\$ -	\$ 550	\$ 550	\$ -	0.0%
11522 573000	HR Dues and Memb Expense	\$ 1,447	\$ 1,522	\$ 360	\$ 1,500	\$ 1,500	\$ -	0.0%
<b>TOTAL</b>	<b>Human Resources Expense</b>	<b>\$ 34,407</b>	<b>\$ 22,987</b>	<b>\$ 28,791</b>	<b>\$ 36,200</b>	<b>\$ 69,700</b>	<b>\$ 33,500</b>	<b>92.5%</b>
TOTAL SALARIES		\$ 239,825	\$ 250,029	\$ 211,922	\$ 254,367	\$ 200,828	\$ (53,540)	-21.0%
TOTAL EXPENSES		\$ 34,407	\$ 22,987	\$ 28,791	\$ 36,200	\$ 69,700	\$ 33,500	92.5%
		\$ 274,231	\$ 273,016	\$ 240,713	\$ 290,567	\$ 270,528	\$ (20,040)	-6.9%
							\$ -	#DIV/0!
							\$ -	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
<b>GRAND TOTAL</b>		\$ 274,231	\$ 273,016	\$ 240,713	\$ 290,567	\$ 270,528	\$ (20,040)	-6.9%
<b>11551 Information Technology Salary</b>								
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
11551 511000	Information Tech FT Salary	\$ 379,113	\$ 393,489	\$ 391,560	\$ 399,072	\$ 403,489	\$ 4,417	1.1%
							\$ -	#DIV/0!
	Information Tech PT Salary	\$ -	\$ -	\$ -	\$ -	\$ 16,704	\$ 16,704	#DIV/0!
							\$ -	#DIV/0!
11551 517000	Information Tech Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
11551 517800	Information Tech Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Information Technology Salary</b>	\$ 379,113	\$ 393,489	\$ 391,560	\$ 399,072	\$ 420,193	\$ 21,121	5.3%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>11552 Information Technology Expense</b>								
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
11552 524600	IT R&M Computer Equipment Exp	\$ 1,593	\$ 2,150	\$ -	\$ 2,000	\$ 2,000	\$ -	0.0%
							\$ -	#DIV/0!
11552 530000	IT - Prof Services - Identity	\$ 21,151	\$ 4,120	\$ 3,856	\$ 30,000	\$ 30,000	\$ -	0.0%
							\$ -	#DIV/0!
11552 530300	IT Software Licenses Expense	\$ 143,816	\$ 161,057	\$ 186,618	\$ 214,000	\$ 245,000	\$ 31,000	14.5%
							\$ -	#DIV/0!
11552 530400	IT Network Support Expense	\$ 155,571	\$ 118,043	\$ 131,419	\$ 179,000	\$ 242,000	\$ 63,000	35.2%
							\$ -	#DIV/0!
11552 531700	IT Staff Development Expense	\$ 5,012	\$ 1,991	\$ 4,886	\$ 9,300	\$ 9,300	\$ -	0.0%
							\$ -	#DIV/0!
11552 542100	IT Tech Office Supply Expense	\$ 3,396	\$ 3,006	\$ 3,170	\$ 4,000	\$ 4,000	\$ -	0.0%
							\$ -	#DIV/0!
11552 542400	IT Hardware Supplies Expense	\$ 18,464	\$ 21,507	\$ 3,240	\$ 32,000	\$ 32,000	\$ -	0.0%
							\$ -	#DIV/0!
11552 542500	IT Software Supplies Expense	\$ 846	\$ 5,020	\$ 1,304	\$ 1,000	\$ 1,000	\$ -	0.0%
							\$ -	#DIV/0!
11552 558100	IT Subscriptions Expense	\$ 1,739	\$ 3,381	\$ 2,447	\$ 1,200	\$ 1,200	\$ -	0.0%
							\$ -	#DIV/0!
11552 534100	Telephone	\$ -	\$ 56,092	\$ 103,022	\$ 44,300	\$ 206,000	\$ 161,700	365.0%
							\$ -	#DIV/0!
11552 534100	Telephone	\$ -	\$ 56,092	\$ 103,022	\$ 44,300	\$ -	\$ (44,300)	-100.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Information Technology E</b>	\$ 351,588	\$ 432,459	\$ 542,985	\$ 561,100	\$ 772,500	\$ 211,400	37.7%
							\$ -	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
11553 Informational Technology Equip							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
11553 582900	IT - Fiber Network Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11553 585200	IT Upgrd Town/Sch Netwrk	\$ 96,969	\$ 95,953	\$ 87,431	\$ 95,000	\$ 95,000	\$ -	0.0%
11553 587100	IT Equipment Replacement Exp	\$ 46,959	\$ 48,506	\$ 9,730	\$ 50,000	\$ 65,000	\$ 15,000	30.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Informational Technology Equip</b>	<b>\$ 143,928</b>	<b>\$ 144,459</b>	<b>\$ 97,160</b>	<b>\$ 145,000</b>	<b>\$ 160,000</b>	<b>\$ 15,000</b>	<b>10.3%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
TOTAL SALARIES		\$ 379,113	\$ 393,489	\$ 391,560	\$ 399,072	\$ 420,193	\$ 21,121	5.3%
TOTAL EXPENSES		\$ 351,588	\$ 432,459	\$ 542,985	\$ 561,100	\$ 772,500	\$ 211,400	37.7%
TOTAL OUTLAY		\$ 143,928	\$ 144,459	\$ 97,160	\$ 145,000	\$ 160,000	\$ 15,000	10.3%
		\$ 874,629	\$ 970,407	\$ 1,031,705	\$ 1,105,172	\$ 1,352,693	\$ 247,521	22.4%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>GRAND TOTAL</b>		<b>\$ 874,629</b>	<b>\$ 970,407</b>	<b>\$ 1,031,705</b>	<b>\$ 1,105,172</b>	<b>\$ 1,352,693</b>	<b>\$ 247,521</b>	<b>22.4%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
19111 518000	Retirement and Pension Fund	\$ 7,878,788	\$ 8,227,468	\$ 8,728,097	\$ 9,662,058	\$ 10,092,024	\$ 429,966	4.5%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
19121 517200	Workers Compensation	\$ (96,869)	\$ 114,412	\$ 104,513	\$ 175,645	\$ 193,213	\$ 17,568	10.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
19452 574000	Auto/Fire/Liability Ins Exp	\$ 463,807	\$ 496,273	\$ 511,161	\$ 552,054	\$ 587,259	\$ 35,205	6.4%
19452 574001	Deductible Reserves	\$ -	\$ 23,540	\$ 24,246	\$ 26,186	\$ 26,972	\$ 786	3.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Liability Insurance Expense</b>	<b>\$ 463,807</b>	<b>\$ 519,813</b>	<b>\$ 535,407</b>	<b>\$ 578,240</b>	<b>\$ 614,231</b>	<b>\$ 35,991</b>	<b>6.2%</b>

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
19131 517300	Unemployment Comp Payments	\$ 18,379	\$ 10,213	\$ 30,865	\$ 40,000	\$ 40,000	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	19141 Health Insurance						\$ -	#DIV/0!
							\$ -	#DIV/0!
19141 512001	Temporary Sal & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
19141 517000	Health Insurance Personnel Exp	\$ 260,101	\$ 3,029,119	\$ 2,932,976	\$ 3,353,977	\$ 3,454,596	\$ 100,619	3.0%
19141 518200	Ch 32B Group Insurance Expense	\$ 1,459,084	\$ 1,599,018	\$ 1,560,949	\$ 1,746,357	\$ 1,798,748	\$ 52,391	3.0%
19141 518300	Salary and Benefits Res. Exp	\$ -	\$ 6,062	\$ 39,899	\$ 443,284	\$ 750,450	\$ 307,167	69.3%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Health Insurance</b>	<b>\$ 1,719,185</b>	<b>\$ 4,634,200</b>	<b>\$ 4,533,823</b>	<b>\$ 5,543,618</b>	<b>\$ 6,003,794</b>	<b>\$ 460,177</b>	<b>8.3%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
19151 517900	Life Insurance Personnel Exp	\$ 11,990	\$ 12,708	\$ 10,234	\$ 19,425	\$ 19,425	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
19161 517800	Medicare Insurance	\$ (52,253)	\$ 245,979	\$ 220,354	\$ 323,800	\$ 331,895	\$ 8,095	2.5%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	12111 Police Administration Sa						\$ -	#DIV/0!
							\$ -	#DIV/0!
12111 511000	Police Admin Full Time Salary	\$ 427,191	\$ 412,763	\$ 403,295	\$ 407,051	\$ 427,830	\$ 20,779	5.1%
12111 514101	Pol Admin First Responder Pay	\$ 1,461	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12111 514800	Police Admin Longevity	\$ 875	\$ 975	\$ 975	\$ 975	\$ 975	\$ -	0.0%
12111 514900	Police Admin Holiday Pay	\$ 1,963	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12111 517000	Police Admin Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12111 517800	Police Administration Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Police Administration Sa</b>	<b>\$ 431,490</b>	<b>\$ 413,738</b>	<b>\$ 404,270</b>	<b>\$ 408,026</b>	<b>\$ 428,805</b>	<b>\$ 20,779</b>	<b>5.1%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	12112 Police Administration Expense						\$ -	#DIV/0!
							\$ -	#DIV/0!

## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
12112 524400	Police Admin R&M Vehicles	\$ 2,062	\$ 2,687	\$ 2,576	\$ 2,719	\$ 2,719	\$ -	0.0%
							\$ -	#DIV/0!
12112 524500	Police Admin R&M Office Equip	\$ 2,945	\$ 4,252	\$ 5,447	\$ 5,562	\$ 5,562	\$ -	0.0%
							\$ -	#DIV/0!
12112 524600	Police Admin R&M Comp Equip	\$ 2,643	\$ 2,455	\$ 4,488	\$ 3,500	\$ 3,500	\$ -	0.0%
							\$ -	#DIV/0!
12112 524900	PD Admin R&M Police Equipment	\$ -	\$ 553	\$ 688	\$ 750	\$ 750	\$ -	0.0%
							\$ -	#DIV/0!
12112 530001	Police Admin - Physical&Psych	\$ 2,155	\$ 410	\$ 480	\$ 2,000	\$ 2,000	\$ -	0.0%
							\$ -	#DIV/0!
12112 530009	Pol-Occupational Hlth Service	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
							\$ -	#DIV/0!
12112 531900	Police Admin Prof Serv Advert	\$ 760	\$ 162	\$ 931	\$ 1,000	\$ 1,000	\$ -	0.0%
							\$ -	#DIV/0!
12112 534500	Police Admin Postage Expense	\$ 85	\$ 12	\$ 307	\$ 300	\$ 300	\$ -	0.0%
							\$ -	#DIV/0!
12112 534600	Police Adm Print and Mail Exp	\$ 613	\$ 877	\$ 636	\$ 600	\$ 600	\$ -	0.0%
							\$ -	#DIV/0!
12112 542100	Police Admin Office Supp Exp	\$ 4,420	\$ 2,487	\$ 6,016	\$ 5,900	\$ 5,900	\$ -	0.0%
							\$ -	#DIV/0!
12112 548000	Police Admin Vehicle Supp Exp	\$ 2,638	\$ 2,500	\$ 2,490	\$ 2,500	\$ 2,500	\$ -	0.0%
							\$ -	#DIV/0!
12112 558012	Oth Sup ID Renewals	\$ 330	\$ 255	\$ 255	\$ 600	\$ 600	\$ -	0.0%
							\$ -	#DIV/0!
12112 558100	Police Admin Subscriptions Exp	\$ 1,468	\$ 463	\$ 543	\$ 3,600	\$ 3,600	\$ -	0.0%
							\$ -	#DIV/0!
12112 558200	Police Admin Uniforms Clothing	\$ 2,166	\$ 70	\$ 2,610	\$ 3,943	\$ 3,943	\$ -	0.0%
							\$ -	#DIV/0!
12112 558403	Fitness Equipment	\$ 1,602	\$ -	\$ 2,723	\$ 3,500	\$ 3,500	\$ -	0.0%
							\$ -	#DIV/0!
12112 558404	Furniture Expense	\$ 5,054	\$ 2,436	\$ 6,308	\$ 6,450	\$ 6,450	\$ -	0.0%
							\$ -	#DIV/0!
12112 571000	PD Admin In State Travel Exp	\$ 1,919	\$ 3,494	\$ 115	\$ 4,000	\$ 4,000	\$ -	0.0%
							\$ -	#DIV/0!
12112 573000	Police Admin Dues and Memb Exp	\$ 9,680	\$ 11,534	\$ 11,864	\$ 11,500	\$ 16,500	\$ 5,000	43.5%
							\$ -	#DIV/0!
12112 573200	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Police Administration Ex</b>	<b>\$ 48,041</b>	<b>\$ 42,146</b>	<b>\$ 55,979</b>	<b>\$ 65,924</b>	<b>\$ 70,924</b>	<b>\$ 5,000</b>	<b>7.6%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	12113 Police Admin - Capital Exp						\$ -	#DIV/0!
							\$ -	#DIV/0!
12113 587100	Capital Outlay Repl Office Eq	\$ 17,059	\$ 28,802	\$ 10,764	\$ 25,000	\$ 25,000	\$ -	0.0%
							\$ -	#DIV/0!

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
<b>TOTAL</b>	<b>Police Admin - Capital E</b>	\$ 17,059	\$ 28,802	\$ 10,764	\$ 25,000	\$ 25,000	\$ -	0.0%
	12121 Police Records Salary						\$ -	#DIV/0!
12121 511000	Police Records FT Salary	\$ 71,132	\$ 74,277	\$ 77,198	\$ 85,718	\$ 80,896	\$ (4,823)	-5.6%
12121 514800	Police Records Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12121 517800	Police Records Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Police Records Salary</b>	\$ 71,132	\$ 74,277	\$ 77,198	\$ 85,718	\$ 80,896	\$ (4,823)	-5.6%
	12122 Police Records Expense						\$ -	#DIV/0!
12122 524500	Police Records R&M Office Eq	\$ 232	\$ 240	\$ 238	\$ 250	\$ 250	\$ -	0.0%
12122 527200	Police Records Rental Off Eq	\$ 3,365	\$ 4,683	\$ 4,109	\$ 4,600	\$ 4,600	\$ -	0.0%
12122 542100	Police Records Office Supp Exp	\$ 3,707	\$ 3,618	\$ 2,986	\$ 3,456	\$ 3,756	\$ 300	8.7%
<b>TOTAL</b>	<b>Police Records Expense</b>	\$ 7,304	\$ 8,541	\$ 7,333	\$ 8,306	\$ 8,606	\$ 300	3.6%
	12131 Police Patrol Salary						\$ -	#DIV/0!
12131 511000	Police Patrol Full Time Salary	\$ 2,581,441	\$ 2,729,279	\$ 2,578,339	\$ 2,783,896	\$ 2,851,503	\$ 67,607	2.4%
12131 513000	Police Patrol Overtime Salary	\$ 403,996	\$ 275,919	\$ 386,909	\$ 372,473	\$ 372,473	\$ -	0.0%
12131 514002	Police Patrol NEMLEC	\$ 31,319	\$ 28,453	\$ 9,328	\$ 27,504	\$ 27,504	\$ -	0.0%
12131 514003	Policy Patrol Accreditation	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.0%
12131 514100	Police Patrol Specialty Pay	\$ 6,800	\$ 5,725	\$ 4,500	\$ 8,500	\$ 3,600	\$ (4,900)	-57.6%
12131 514101	Pol Patrol First Responder Pay	\$ 87,609	\$ 92,488	\$ 88,876	\$ 97,515	\$ 97,940	\$ 424	0.4%
12131 514104	Drug Testing Stipend	\$ 24,000	\$ 23,250	\$ 20,250	\$ 21,750	\$ 18,750	\$ (3,000)	-13.8%
12131 514200	Police Patrol Cap Grade	\$ 12,016	\$ 12,325	\$ 16,382	\$ 19,512	\$ 19,512	\$ -	0.0%
12131 514700	Police Patrol Night Dif Sal	\$ 112,233	\$ 108,675	\$ 103,908	\$ 110,766	\$ 131,286	\$ 20,520	18.5%
							\$ -	#DIV/0!







# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
12141 514800	Police Traffic Ctrl Longevity	\$ 677	\$ 791	\$ 803	\$ 800	\$ 800	\$ -	0.0%
12141 514900	PD Traffic Ctrl Holiday Salary	\$ 9,956	\$ 8,117	\$ 6,610	\$ 7,254	\$ 7,254	\$ -	0.0%
12141 517000	Police Traffic Ctrl Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12141 517800	Police Traffic Ctrl Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12141 519500	PD Traffic In Service Training	\$ 690	\$ -	\$ -	\$ 962	\$ 962	\$ -	0.0%
12141 519900	Police Traffic Uniform Allow	\$ 3,000	\$ 3,250	\$ 1,250	\$ 3,400	\$ 3,400	\$ -	0.0%
<b>TOTAL</b>	<b>Police Traffic Control S</b>	<b>\$ 474,842</b>	<b>\$ 384,342</b>	<b>\$ 361,166</b>	<b>\$ 503,289</b>	<b>\$ 499,966</b>	<b>\$ (3,324)</b>	<b>-0.7%</b>
12142 Police Traffic Control Expense							\$ -	#DIV/0!
12142 524400	Police Traffic R&M Vehicles	\$ 6,763	\$ 6,959	\$ 4,775	\$ 7,000	\$ 7,000	\$ -	0.0%
12142 524900	Police Traffic R&M Police Eq	\$ 2,305	\$ 3,114	\$ 4,012	\$ 3,700	\$ 3,700	\$ -	0.0%
12142 542100	Police Traffic Office Supp Exp	\$ 1,272	\$ 1,528	\$ 1,257	\$ 1,546	\$ 1,546	\$ -	0.0%
12142 548000	Police Traffic Veh Supp Exp	\$ 2,621	\$ 3,332	\$ 3,261	\$ 3,335	\$ 3,335	\$ -	0.0%
12142 556000	Motorcycle Leasing	\$ 10,449	\$ 10,468	\$ 11,200	\$ 11,500	\$ 11,500	\$ -	0.0%
12142 558200	PD Traffic Uniform Supp Exp	\$ 845	\$ 1,971	\$ 4,133	\$ 3,500	\$ 3,500	\$ -	0.0%
12142 558400	Traffic Contrl Police Supplies	\$ 781	\$ 649	\$ 925	\$ 680	\$ 680	\$ -	0.0%
12142 558401	Traf Contr Crime Prev Supplies	\$ 360	\$ 231	\$ 390	\$ 360	\$ 360	\$ -	0.0%
12142 571000	PD Traffic In State Travel Exp	\$ 66	\$ 30	\$ 7	\$ 110	\$ 110	\$ -	0.0%
<b>TOTAL</b>	<b>Police Traffic Control E</b>	<b>\$ 25,462</b>	<b>\$ 28,281</b>	<b>\$ 29,960</b>	<b>\$ 31,731</b>	<b>\$ 31,731</b>	<b>\$ -</b>	<b>0.0%</b>
12151 Police Detectives Salary							\$ -	#DIV/0!
12151 511000	Police Detectives FT Salary	\$ 506,955	\$ 535,142	\$ 452,760	\$ 516,227	\$ 457,976	\$ (58,251)	-11.3%
12151 513000	Police Detectives OT Salary	\$ 16,702	\$ 16,469	\$ 16,505	\$ 33,003	\$ 33,003	\$ -	0.0%
12151 514003	Police Detective Accreditation	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%



# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance		
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%	
12161 Police Community Service Sal							\$	-	#DIV/0!
							\$	-	#DIV/0!
12161 511000	Police Community Svc FT Salary	\$ 390,761	\$ 427,724	\$ 447,332	\$ 424,507	\$ 424,507	\$	-	0.0%
							\$	-	#DIV/0!
12161 513000	Police Community Svc OT Salary	\$ 18,638	\$ 18,054	\$ 19,049	\$ 10,000	\$ 10,000	\$	-	0.0%
							\$	-	#DIV/0!
12161 514003	Police Community Accreditation	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$	-	0.0%
							\$	-	#DIV/0!
12161 514100	Police Comm Serv Specialty Pay	\$ 4,050	\$ 4,100	\$ 4,700	\$ 4,150	\$ 5,600	\$	1,450	34.9%
							\$	-	#DIV/0!
12161 514101	Pol Com ScvFirst Responder Pay	\$ 10,359	\$ 11,610	\$ 11,566	\$ 11,584	\$ 11,584	\$	-	0.0%
							\$	-	#DIV/0!
12161 514104	Drug Testing Stipend	\$ 2,250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$	-	0.0%
							\$	-	#DIV/0!
12161 514800	Police Community Longevity	\$ 1,377	\$ 2,619	\$ 2,621	\$ 3,000	\$ 3,000	\$	-	0.0%
							\$	-	#DIV/0!
12161 514900	Police Comm Svc Holiday Pay	\$ 14,388	\$ 16,650	\$ 15,794	\$ 16,453	\$ 16,453	\$	-	0.0%
							\$	-	#DIV/0!
12161 517000	Police Comm Svc Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
							\$	-	#DIV/0!
12161 517800	Police Community Svc Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
							\$	-	#DIV/0!
12161 519500	PD CommSvc In Service Training	\$ -	\$ -	\$ -	\$ 2,298	\$ 2,298	\$	-	0.0%
							\$	-	#DIV/0!
12161 519900	Police Comm Svc Uniform Allow	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$	-	0.0%
							\$	-	#DIV/0!
<b>TOTAL</b>	<b>Police Community Service</b>	<b>\$ 442,347</b>	<b>\$ 484,282</b>	<b>\$ 504,587</b>	<b>\$ 475,517</b>	<b>\$ 476,967</b>	<b>\$</b>	<b>1,450</b>	<b>0.3%</b>
							\$	-	#DIV/0!
							\$	-	#DIV/0!
12162 Police Community Service Exp							\$	-	#DIV/0!
							\$	-	#DIV/0!
12162 524400	Police Comm Svc R&M Vehicles	\$ 2,109	\$ 2,350	\$ 2,347	\$ 2,379	\$ 2,379	\$	-	0.0%
							\$	-	#DIV/0!
12162 525000	PD Comm Serv Pkg Meter Repairs	\$ 2,496	\$ 1,563	\$ 887	\$ 2,500	\$ 2,500	\$	-	0.0%
							\$	-	#DIV/0!
12162 542100	PD CommSvc Office Supp Exp	\$ 584	\$ 596	\$ 386	\$ 600	\$ 600	\$	-	0.0%
							\$	-	#DIV/0!
12162 545010	Pol Comm Serv-Aux Pol Ex	\$ 4,367	\$ 1,151	\$ 200	\$ 6,000	\$ 6,000	\$	-	0.0%
							\$	-	#DIV/0!
12162 548000	Police Comm Svc Veh Supp Exp	\$ 1,012	\$ 1,999	\$ 1,995	\$ 2,000	\$ 2,000	\$	-	0.0%
							\$	-	#DIV/0!
12162 558900	PD-Comm Serv PkgMtr Supp	\$ 2,600	\$ 2,577	\$ 907	\$ 2,600	\$ 2,600	\$	-	0.0%
							\$	-	#DIV/0!
12162 571000	PD CommSvc In State Travel Exp	\$ 134	\$ -	\$ -	\$ 189	\$ 189	\$	-	0.0%
							\$	-	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
12162 573000	PD CommSvc Dues & Memb Exp	\$ 465	\$ 290	\$ 290	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL</b>	<b>Police Community Service</b>	<b>\$ 13,766</b>	<b>\$ 10,526</b>	<b>\$ 7,011</b>	<b>\$ 17,268</b>	<b>\$ 17,268</b>	\$ -	0.0%
12961 Public Safety Comm 911 Salary							\$ -	#DIV/0!
12961 511000	Public Safety Comm FT Salary	\$ 533,448	\$ 566,187	\$ 568,138	\$ 569,643	\$ 568,338	\$ (1,305)	-0.2%
12961 511100	Public Safety Comm PT Salary	\$ 41,179	\$ 24,488	\$ 26,254	\$ 50,179	\$ 50,179	\$ -	0.0%
12961 513000	Public Safety Comm OT Salary	\$ 57,472	\$ 54,182	\$ 36,430	\$ 62,551	\$ 62,551	\$ -	0.0%
12961 514104	Drug Testing Stipend	\$ 5,782	\$ 5,289	\$ 5,283	\$ 8,271	\$ 5,271	\$ (3,000)	-36.3%
12961 514700	Public Sfty Comm Night Dif Sal	\$ 24,575	\$ 22,977	\$ 23,128	\$ 57,622	\$ 21,893	\$ (35,729)	-62.0%
12961 514800	Pub Safety Longevity	\$ 2,802	\$ 2,679	\$ 2,836	\$ 8,562	\$ 3,014	\$ (5,548)	-64.8%
12961 514900	Public Safety Comm Holiday Pay	\$ 18,384	\$ 16,612	\$ 16,719	\$ 16,748	\$ 16,748	\$ -	0.0%
12961 515000	PS Defib Stipend	\$ 3,495	\$ 3,173	\$ 3,161	\$ 4,514	\$ 3,164	\$ (1,350)	-29.9%
12961 517000	Public Safety Comm Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12961 517800	Public Safety Comm Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12961 517900	PS Comm - Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12961 519002	PS Comm - Uniform Maint	\$ 2,239	\$ 2,116	\$ 2,108	\$ 9,089	\$ 2,114	\$ (6,975)	-76.7%
12961 519500	PS Comm In Service Training	\$ -	\$ -	\$ -	\$ 2,120	\$ 2,120	\$ -	0.0%
12961 519600	Public Safety Comm EMT Stipend	\$ 11,015	\$ 10,018	\$ 9,984	\$ 14,917	\$ 9,807	\$ (5,110)	-34.3%
12961 519800	PS Comm Education Incentive	\$ 552	\$ 439	\$ 437	\$ 767	\$ -	\$ (767)	-100.0%
12961 519900	Public Sfty Comm Uniform Allow	\$ 92	\$ -	\$ -	\$ 600	\$ -	\$ (600)	-100.0%
<b>TOTAL</b>	<b>Public Safety Comm 911 S</b>	<b>\$ 701,034</b>	<b>\$ 708,159</b>	<b>\$ 694,477</b>	<b>\$ 805,583</b>	<b>\$ 745,199</b>	<b>\$ (60,384)</b>	<b>-7.5%</b>
12962 Public Safety Comm 911 Expense							\$ -	#DIV/0!

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
12962 524600	Public Safety Comm R&M Comp Ec	\$ 2,996	\$ 830	\$ 2,954	\$ 3,000	\$ 3,000	\$ -	0.0%
12962 524900	PD PS Comm R&M Police Equip	\$ 38,053	\$ 41,031	\$ 49,484	\$ 40,925	\$ 40,925	\$ -	0.0%
12962 531700	PD Prof Scvs-Emp Train Semnar	\$ 221	\$ 480	\$ 633	\$ 2,000	\$ 2,000	\$ -	0.0%
12962 534100	PS Comm Telephone Expense	\$ 61,149	\$ 69,495	\$ 65,141	\$ 75,239	\$ 75,239	\$ -	0.0%
12962 542100	PS Comm Office Supplies Exp	\$ 604	\$ 993	\$ 1,715	\$ 1,500	\$ 1,500	\$ -	0.0%
12962 542200	Public Sfty Comm Comp Supp Exp	\$ 904	\$ 964	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
12962 558200	PS Comm Unifrom Supp Expense	\$ 1,905	\$ 1,388	\$ 1,559	\$ 2,000	\$ 2,000	\$ -	0.0%
12962 572000	Pub Sfty Education & Training	\$ 378	\$ 196	\$ -	\$ -	\$ -	\$ -	0.0%
12962 573000	PS Comm Dues & Membership Exp	\$ -	\$ -	\$ 255	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL</b>	<b>Public Safety Comm 911 Expense</b>	<b>\$ 106,209</b>	<b>\$ 115,377</b>	<b>\$ 122,740</b>	<b>\$ 126,664</b>	<b>\$ 126,664</b>	<b>\$ -</b>	<b>0.0%</b>
TOTAL SALARIES		\$ 6,230,498	\$ 6,158,068	\$ 5,978,535	\$ 6,572,459	\$ 6,573,687	\$ 1,228	0.0%
TOTAL EXPENSES		\$ 487,404	\$ 484,828	\$ 514,052	\$ 633,865	\$ 639,165	\$ 5,300	0.8%
TOTAL OUTLAY		\$ 196,971	\$ 207,004	\$ 10,764	\$ 175,000	\$ 250,000	\$ 75,000	42.9%
		\$ 6,914,873	\$ 6,849,899	\$ 6,503,351	\$ 7,381,324	\$ 7,462,852	\$ 81,528	1.1%
<b>GRAND TOTAL</b>		<b>\$ 6,914,873</b>	<b>\$ 6,849,899</b>	<b>\$ 6,503,351</b>	<b>\$ 7,381,324</b>	<b>\$ 7,462,852</b>	<b>\$ 81,528</b>	<b>1.1%</b>
12211 Fire Administration Sala								
12211 511000	Fire Administration FT Salary	\$ 535,982	\$ 613,459	\$ 502,097	\$ 554,941	\$ 533,410	\$ (21,531)	-3.9%
12211 511100	Fire Administration PT Salary	\$ 22,920	\$ 19,441	\$ -	\$ 22,230	\$ 22,676	\$ 446	2.0%
12211 513000	Fire Administration Overtime	\$ 295	\$ 609	\$ 3,700	\$ -	\$ -	\$ -	0.0%
12211 514100	Specialty Stipends	\$ 13,635	\$ 16,169	\$ 12,949	\$ 13,554	\$ 11,546	\$ (2,008)	-14.8%
12211 514102	ALS Specialty Stipend	\$ -	\$ 5,374	\$ -	\$ -	\$ 1,506	\$ 1,506	0.0%
12211 514104	Drug Testing Stipend	\$ 1,529	\$ 1,800	\$ 1,500	\$ 1,506	\$ 2,024	\$ 518	34.4%

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
12211 514700	Fire Prev Night Differential	\$ 1,969	\$ 2,312	\$ 2,034	\$ 2,024	\$ 1,929	\$ -	#DIV/0!
							\$ (95)	-4.7%
12211 514800	Fire Administration Longevity	\$ 1,992	\$ 2,206	\$ 2,016	\$ 1,879	\$ -	\$ (1,879)	-100.0%
12211 514900	Fire Admin Holiday Pay	\$ 8,757	\$ 10,555	\$ 8,481	\$ 8,925	\$ 9,104	\$ 179	2.0%
12211 515000	Fire Admin Defib Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 517000	Fire Administration Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 517800	Fire Admin Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 519002	Uniform Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 519200	Fire Admin HazMat Stipend	\$ 3,456	\$ 4,068	\$ 3,403	\$ 3,404	\$ 3,404	\$ -	0.0%
12211 519600	Fire Admin EMT Stipend	\$ 7,440	\$ 6,400	\$ 8,145	\$ 9,654	\$ 7,476	\$ (2,178)	-22.6%
12211 519800	Fire Admin Education Incentive	\$ 1,312	\$ 7,391	\$ 8,392	\$ 12,157	\$ 13,336	\$ 1,179	9.7%
12211 519900	Fire Admin Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	#DIV/0!
<b>TOTAL</b>	<b>Fire Administration Sala</b>	<b>\$ 599,286</b>	<b>\$ 689,785</b>	<b>\$ 552,718</b>	<b>\$ 630,274</b>	<b>\$ 613,911</b>	<b>\$ (16,363)</b>	<b>-2.6%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	12212 Fire Administration Expense						\$ -	#DIV/0!
							\$ -	#DIV/0!
12212 523100	Fire Admin - Water	\$ 456	\$ 442	\$ 860	\$ 1,000	\$ -	\$ (1,000)	-100.0%
12212 524300	Fire Admin Maint Bldg	\$ 14,872	\$ 15,337	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.0%
12212 524600	Fire Admin R&M Computer Equip	\$ 4,671	\$ 7,497	\$ 12,123	\$ 10,000	\$ 10,000	\$ -	0.0%
12212 527200	Fire Admin Rental Office Equip	\$ 3,929	\$ 3,315	\$ 5,037	\$ 5,000	\$ 5,000	\$ -	0.0%
12212 530000	Professional and Tech Services	\$ 12,856	\$ -	\$ 3,980	\$ 4,000	\$ 4,000	\$ -	0.0%
12212 530300	Software Licenses	\$ 37,618	\$ 48,129	\$ 43,189	\$ 53,900	\$ 53,900	\$ -	0.0%
12212 534200	Fire Admin-Comm Services	\$ 23,980	\$ 16,101	\$ 23,367	\$ 24,500	\$ 24,500	\$ -	0.0%
12212 534700	Fire Admin Printing	\$ 4,388	\$ 47	\$ 1,062	\$ 1,500	\$ 1,500	\$ -	0.0%



# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
12212 542100	Fire Admin Office Supplies Exp	\$ 7,428	\$ 7,345	\$ 5,282	\$ 7,250	\$ 7,250	\$ -	#DIV/0!
12212 542400	Fire - Hardware Supplies	\$ 1,283	\$ 93	\$ 2,392	\$ 2,500	\$ 2,500	\$ -	0.0%
12212 545000	Fire Admin Custodial Supplies	\$ 9,374	\$ 19,966	\$ 11,234	\$ 12,000	\$ 12,000	\$ -	0.0%
12212 552900	Fire Administration Books Exp	\$ 1,396	\$ 440	\$ 2,519	\$ 2,000	\$ 2,000	\$ -	0.0%
12212 571000	Fire Admin In State Travel Exp	\$ 16,267	\$ 11,352	\$ 10,252	\$ 6,000	\$ 10,000	\$ 4,000	66.7%
12212 573000	Fire Admin Dues and Memb Exp	\$ 2,240	\$ 2,940	\$ 1,285	\$ 3,000	\$ 3,000	\$ -	0.0%
<b>TOTAL</b>	<b>Fire Administration Expe</b>	<b>\$ 140,759</b>	<b>\$ 133,005</b>	<b>\$ 133,582</b>	<b>\$ 143,650</b>	<b>\$ 146,650</b>	<b>\$ 3,000</b>	<b>2.1%</b>
12213 Fire Admin							\$ -	#DIV/0!
12213 587000	Replace Equipment	\$ 20,382	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Fire Admin</b>	<b>\$ 20,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
12221 Fire Suppression Salary							\$ -	#DIV/0!
12221 511000	Fire Suppression FT Salary	\$ 3,202,093	\$ 3,340,938	\$ 3,352,814	\$ 3,363,623	\$ 3,390,426	\$ 26,803	0.8%
12221 513000	Fire Suppression OT Salary	\$ 661,316	\$ 461,570	\$ 623,031	\$ 605,154	\$ 605,154	\$ -	0.0%
12221 514100	Specialty Stipends	\$ 2,035	\$ 1,938	\$ 3,377	\$ 2,008	\$ 2,008	\$ -	0.0%
12221 514102	ALS Specialty Stipend	\$ 108,351	\$ 125,894	\$ 132,722	\$ 136,091	\$ 144,016	\$ 7,925	5.8%
12221 514104	Drug Testing Stipend	\$ 31,234	\$ 28,644	\$ 26,835	\$ 26,352	\$ 24,093	\$ (2,259)	-8.6%
12221 514300	Fire Supp Capacity Difference	\$ 7,071	\$ 10,849	\$ 9,062	\$ 18,911	\$ 18,911	\$ -	0.0%
12221 514700	Fire Suppression Night Dif Sal	\$ 37,042	\$ 38,898	\$ 38,902	\$ 39,973	\$ 39,717	\$ (256)	-0.6%
12221 514800	Fire Suppression Longevity	\$ 16,193	\$ 15,536	\$ 17,831	\$ 17,778	\$ 17,929	\$ 151	0.8%

# Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
12221 514900	Fire Suppression Holiday Pay	\$ 167,563	\$ 180,630	\$ 169,286	\$ 180,617	\$ 179,532	\$ (1,085)	-0.6%
12221 515000	Fire Suppression Defib Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 517000	Fire Suppression Heath Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 517800	Fire Suppression Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 519200	Fire Suppress HazMat Stipend	\$ 79,016	\$ 81,446	\$ 81,987	\$ 85,747	\$ 84,125	\$ (1,622)	-1.9%
12221 519500	FD Supp In Service Training	\$ 18,624	\$ 20,004	\$ 1,094	\$ 24,047	\$ 24,047	\$ -	0.0%
12221 519600	EMT Stipend	\$ 112,478	\$ 112,593	\$ 106,930	\$ 106,644	\$ 110,381	\$ 3,737	3.5%
12221 519800	Fire Admin Education Incentive	\$ 58,471	\$ 51,646	\$ 51,200	\$ 56,750	\$ 64,950	\$ 8,200	14.4%
<b>TOTAL</b>	<b>Fire Suppression Salary</b>	<b>\$ 4,501,488</b>	<b>\$ 4,470,586</b>	<b>\$ 4,615,071</b>	<b>\$ 4,663,695</b>	<b>\$ 4,705,289</b>	<b>\$ 41,594</b>	<b>0.9%</b>
12222 Fire Suppression Expense							\$ -	#DIV/0!
12222 524400	Fire Suppression R&M Vehicles	\$ 77,849	\$ 82,857	\$ 63,193	\$ 62,200	\$ 65,000	\$ 2,800	4.5%
12222 524501	Fire Suppression R&M Radio	\$ 18,867	\$ 10,702	\$ 20,145	\$ 20,000	\$ 20,000	\$ -	0.0%
12222 530000	Professional and Tech Services	\$ 9,900	\$ 22,314	\$ 20,326	\$ 20,500	\$ 20,500	\$ -	0.0%
12222 530001	Fire Supp Prof Serv Med Bills	\$ 37,950	\$ 6,936	\$ 34,900	\$ 35,000	\$ 35,000	\$ -	0.0%
12222 530009	Fire-Occupational Hlth Service	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ -	0.0%
12222 531700	FD Supp Emp Training Seminar	\$ 26,744	\$ 8,278	\$ 25,865	\$ 26,000	\$ 26,000	\$ -	0.0%
12222 542400	Fire Supp - Extinguisher Ref	\$ 1,300	\$ 940	\$ 738	\$ 1,000	\$ 1,000	\$ -	0.0%
12222 548900	Fire Suppression Gasoline Exp	\$ 22,128	\$ 15,538	\$ 24,294	\$ 24,150	\$ 26,000	\$ 1,850	7.7%
12222 558600	Fire Supp Firefighter Supplies	\$ 30,259	\$ 20,664	\$ 24,704	\$ 25,000	\$ 25,000	\$ -	0.0%
12222 573000	Fire Supp Dues and Memb Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	0.0%
<b>TOTAL</b>	<b>Fire Suppression Expense</b>	<b>\$ 234,997</b>	<b>\$ 178,229</b>	<b>\$ 224,164</b>	<b>\$ 226,850</b>	<b>\$ 231,500</b>	<b>\$ 4,650</b>	<b>2.0%</b>

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
12223 Fire Suppression Capital							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
12223 587003	Turnout Gear Replacement	\$ 25,200	\$ 26,250	\$ -	\$ 26,250	\$ 30,000	\$ 3,750	14.3%
							\$ -	#DIV/0!
12223 587100	FD Supp Capital Outly Off Eq	\$ 9,600	\$ 2,139	\$ -	\$ 9,600	\$ 9,600	\$ -	0.0%
							\$ -	#DIV/0!
12223 587200	Fire Supp Capital Outlay Other	\$ 40,000	\$ 28,392	\$ -	\$ 40,000	\$ 40,000	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Fire Suppression Capital</b>	<b>\$ 74,800</b>	<b>\$ 56,781</b>	<b>\$ -</b>	<b>\$ 75,850</b>	<b>\$ 79,600</b>	<b>\$ 3,750</b>	<b>4.9%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
12301 EMS Salary							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
12301 513005	Overtime-EMS Training	\$ 22,393	\$ 20,975	\$ 28,727	\$ 28,530	\$ 28,530	\$ -	0.0%
							\$ -	#DIV/0!
12301 519600	EMT Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>EMS Salary</b>	<b>\$ 22,393</b>	<b>\$ 20,975</b>	<b>\$ 28,727</b>	<b>\$ 28,530</b>	<b>\$ 28,530</b>	<b>\$ -</b>	<b>0.0%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
12302 EMS Expenses							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
12302 524010	EMS Services Defibrillator	\$ 15,564	\$ 6,222	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
							\$ -	#DIV/0!
12302 524400	EMS Repair & Maint Vehicles	\$ 3,620	\$ 4,440	\$ 15,088	\$ 15,000	\$ 15,000	\$ -	0.0%
							\$ -	#DIV/0!
12302 530000	EMS Training	\$ -	\$ 6,178	\$ 9,900	\$ 13,000	\$ 13,000	\$ -	0.0%
							\$ -	#DIV/0!
12302 530010	ALS Contracted Training	\$ 9,198	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	#DIV/0!
							\$ -	#DIV/0!
12302 530011	ALS Quality Assurance	\$ 1,531	\$ 7,459	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
							\$ -	#DIV/0!
12302 530012	ALS Medical Control	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 34,000	\$ 24,000	240.0%
							\$ -	#DIV/0!
12302 530013	Amb Billing Services Exp	\$ 37,552	\$ 35,062	\$ 34,844	\$ 34,000	\$ 8,000	\$ (26,000)	-76.5%
							\$ -	#DIV/0!
12302 548900	EMS Veh Supp-Gasoline	\$ 5,422	\$ 3,961	\$ 6,007	\$ 7,350	\$ 11,000	\$ 3,650	49.7%
							\$ -	#DIV/0!



## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
12912 530000	BEMA Exp Prof Service Trng	\$ 1,760	\$ 1,200	\$ 2,025	\$ 2,200	\$ 2,200	\$ -	#DIV/0!
12912 534100	BEMA Telephone Expense	\$ 3,698	\$ 3,162	\$ 2,304	\$ 2,394	\$ 2,394	\$ -	0.0%
12912 542100	EMS Office Supplies	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.0%
12912 573000	BEMA Association Dues	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.0%
<b>TOTAL</b>	<b>BEMA Expense</b>	<b>\$ 9,144</b>	<b>\$ 7,843</b>	<b>\$ 7,944</b>	<b>\$ 7,944</b>	<b>\$ 7,944</b>	<b>\$ -</b>	<b>0.0%</b>
TOTAL SALARIES		\$ 13,981	\$ 15,116	\$ 16,258	\$ 16,200	\$ 16,200	\$ -	0.0%
TOTAL EXPENSES		\$ 9,144	\$ 7,843	\$ 7,944	\$ 7,944	\$ 7,944	\$ -	0.0%
		\$ 23,125	\$ 22,959	\$ 24,202	\$ 24,144	\$ 24,144	\$ -	0.0%
<b>GRAND TOTAL</b>		<b>\$ 23,125</b>	<b>\$ 22,959</b>	<b>\$ 24,202</b>	<b>\$ 24,144</b>	<b>\$ 24,144</b>	<b>\$ -</b>	<b>0.0%</b>
13001 510000	School Total Salaries	\$ 47,041,382	\$ 48,905,308	\$ 52,090,142	\$ 54,615,673	\$ 56,832,105	\$ 2,216,432	4.1%
13002 521000	School Total Non-Salaries	\$ 9,944,210	\$ 10,254,036	\$ 9,395,499	\$ 11,589,885	\$ 10,150,821	\$ (1,439,064)	-12.4%
<b>GRAND TOTAL</b>		<b>\$ 56,985,592</b>	<b>\$ 59,159,344</b>	<b>\$ 61,485,641</b>	<b>\$ 66,205,558</b>	<b>\$ 66,982,926</b>	<b>\$ 777,368</b>	<b>1.2%</b>
<b>13002 569000</b>	<b>Regional School Assessment</b>	<b>\$ 846,771</b>	<b>\$ 984,887</b>	<b>\$ 1,391,511</b>	<b>\$ 1,764,269</b>	<b>\$ 1,137,269</b>	<b>\$ (627,000)</b>	<b>-35.5%</b>
11751 Planning Salary							\$ -	#DIV/0!
11751 511000	Planning FT Salary	\$ 228,838	\$ 201,115	\$ 146,991	\$ 210,251	\$ 205,472	\$ (4,779)	-2.3%
11751 513000	Planning Overtime			\$ 1,020	\$ -	\$ -	\$ -	#DIV/0!
11751 517000	Planning Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11751 517800	Planning Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Planning Salary</b>	<b>\$ 228,838</b>	<b>\$ 201,115</b>	<b>\$ 148,011</b>	<b>\$ 210,251</b>	<b>\$ 205,472</b>	<b>\$ (4,779)</b>	<b>-2.3%</b>

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
11752 Planning Expense							\$	#DIV/0!
							\$	#DIV/0!
							\$	#DIV/0!
							\$	#DIV/0!
							\$	#DIV/0!
11752 530000	Planning Prof & Tech Exp	\$ 7,336	\$ 8,384	\$ 7,119	\$ 22,500	\$ 22,500	\$ -	0.0%
							\$	#DIV/0!
11752 531900	Planning Prof Serv Adv	\$ 2,758	\$ 2,896	\$ 74	\$ 3,000	\$ 3,000	\$ -	0.0%
							\$	#DIV/0!
11752 532000	Plann Tuition	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -	0.0%
							\$	#DIV/0!
11752 534700	Planning Printing Exp	\$ 172	\$ -	\$ 62	\$ 700	\$ 700	\$ -	0.0%
							\$	#DIV/0!
11752 542100	Planning Office Supp Exp	\$ 488	\$ 204	\$ 260	\$ 700	\$ 700	\$ -	0.0%
							\$	#DIV/0!
11752 552900	Planning Books Expense	\$ 350	\$ -	\$ -	\$ 350	\$ 350	\$ -	0.0%
							\$	#DIV/0!
11752 571000	Planning In State Travel	\$ 6	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
							\$	#DIV/0!
11752 573000	Planning Dues & Membership	\$ 700	\$ 1,462	\$ 357	\$ 800	\$ 800	\$ -	0.0%
							\$	#DIV/0!
							\$	#DIV/0!
<b>TOTAL</b>	<b>Planning Expense</b>	<b>\$ 11,810</b>	<b>\$ 12,946</b>	<b>\$ 7,871</b>	<b>\$ 30,150</b>	<b>\$ 30,150</b>	<b>\$ -</b>	<b>0.0%</b>
							\$	#DIV/0!
							\$	#DIV/0!
11801 Community Development Salary							\$	#DIV/0!
							\$	#DIV/0!
							\$	#DIV/0!
							\$	#DIV/0!
							\$	#DIV/0!
11801 511000	Comm Develop Full Time Salary	\$ 332,406	\$ 341,662	\$ 354,021	\$ 357,417	\$ 361,809	\$ 4,392	1.2%
							\$	#DIV/0!
11801 513000	Comm Develop Overtime			\$ (225)	\$ -	\$ -	\$ -	#DIV/0!
							\$	#DIV/0!
							\$	#DIV/0!
11801 514800	Comm Develop Longevity	\$ 775	\$ 825	\$ 825	\$ 825	\$ 825	\$ -	0.0%
							\$	#DIV/0!
11801 517000	Comm Develop Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$	#DIV/0!
11801 517800	Comm Develop Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$	#DIV/0!
11801 519900	Comm Develop Uniform Allow	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	#DIV/0!
							\$	#DIV/0!
							\$	#DIV/0!
<b>TOTAL</b>	<b>Community Development Sa</b>	<b>\$ 333,181</b>	<b>\$ 342,487</b>	<b>\$ 355,371</b>	<b>\$ 358,242</b>	<b>\$ 362,634</b>	<b>\$ 4,392</b>	<b>1.2%</b>
							\$	#DIV/0!
							\$	#DIV/0!

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance		
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%	
11802 Community Development Expense							\$	-	#DIV/0!
							\$	-	#DIV/0!
							\$	-	#DIV/0!
11802 524500	Comm Develop R&M Office Equip	\$ 6,158	\$ 5,475	\$ 4,632	\$ 7,200	\$ 7,200	\$	-	0.0%
							\$	-	#DIV/0!
11802 530000	Comm Develop Prof & Tech Exp	\$ 6,459	\$ 15,958	\$ 13,194	\$ 15,000	\$ 15,000	\$	-	0.0%
							\$	-	#DIV/0!
11802 530016	Conferences & Professional Dev	\$ 2,870	\$ 1,896	\$ -	\$ 3,000	\$ 3,000	\$	-	0.0%
							\$	-	#DIV/0!
11802 531900	Comm Develop Prof Serv Advert	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$	-	0.0%
							\$	-	#DIV/0!
11802 532000	Comm DvlpTuition	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$	-	0.0%
							\$	-	#DIV/0!
11802 534100	Comm Develop Telephone Expense	\$ 1,383	\$ 1,317	\$ 1,652	\$ 1,680	\$ 1,680	\$	-	0.0%
							\$	-	#DIV/0!
11802 534600	Comm Develop Printand Mail Exp	\$ 325	\$ 291	\$ 226	\$ 500	\$ 500	\$	-	0.0%
							\$	-	#DIV/0!
11802 542100	Comm Develop Office Supp Exp	\$ 1,514	\$ 1,019	\$ 685	\$ 2,450	\$ 2,450	\$	-	0.0%
							\$	-	#DIV/0!
11802 552900	Comm Develop Books Expense	\$ 110	\$ 172	\$ -	\$ 350	\$ 350	\$	-	0.0%
							\$	-	#DIV/0!
11802 571000	Comm Develop In state Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
							\$	-	#DIV/0!
11802 573000	Comm Develop Duesand Memb Ex	\$ 1,411	\$ 1,105	\$ 1,115	\$ 2,200	\$ 2,200	\$	-	0.0%
							\$	-	#DIV/0!
							\$	-	#DIV/0!
<b>TOTAL</b>	<b>Community Development Ex</b>	<b>\$ 20,979</b>	<b>\$ 27,982</b>	<b>\$ 22,253</b>	<b>\$ 34,130</b>	<b>\$ 34,130</b>	\$	-	0.0%
							\$	-	#DIV/0!
							\$	-	#DIV/0!
12411 Building Inspection Salary							\$	-	#DIV/0!
							\$	-	#DIV/0!
							\$	-	#DIV/0!
							\$	-	#DIV/0!
							\$	-	#DIV/0!
12411 511000	Building Inspection FT Salary	\$ 149,195	\$ 88,777	\$ 85,948	\$ 155,943	\$ 156,229	\$	286	0.2%
							\$	-	#DIV/0!
12411 511100	Building Inspection PT Salary	\$ 39,959	\$ 41,072	\$ 40,941	\$ 41,071	\$ 130,565	\$	89,494	217.9%
							\$	-	#DIV/0!
12411 513000	Building Inspections Overtime	\$ 1,132	\$ 8,154	\$ 3,303	\$ 2,500	\$ 2,500	\$	-	0.0%
							\$	-	#DIV/0!
12411 514105	Eyeglass Reimbursement	\$ -	\$ 175	\$ -	\$ -	\$ -	\$	-	#DIV/0!
							\$	-	#DIV/0!
12411 514800	Building Inspection Longevity	\$ 581	\$ 656	\$ 1,481	\$ 1,481	\$ 1,481	\$	-	0.0%
							\$	-	#DIV/0!
12411 517000	Building Inspection Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
							\$	-	#DIV/0!
12411 517800	Building Inspection Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!





## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
14111 517000	Engineering Svcs Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14111 517800	Engineering Services Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14111 519900	Engineering Svcs Uniform Allow	\$ 675	\$ 675	\$ 675	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Engineering Services Sal</b>	<b>\$ 99,462</b>	<b>\$ 104,860</b>	<b>\$ 98,796</b>	<b>\$ 30,500</b>	<b>\$ 25,500</b>	<b>\$ (5,000)</b>	<b>-16.4%</b>
14112 Engineering Services Expense								
14112 524303	Rock Meadow Maintenance	\$ 6,478	\$ 6,225	\$ 6,806	\$ 7,000	\$ 7,000	\$ -	0.0%
14112 524500	Engineering Svcs R&M Office Eq	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.0%
14112 532000	Eng Svcs Tuition	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ (600)	-100.0%
14112 534100	Telephone	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ -	0.0%
14112 534600	Printing and Mailing	\$ 42	\$ 98	\$ 20	\$ 400	\$ 400	\$ -	0.0%
14112 542900	Engineering & Drafting Sup	\$ 243	\$ 300	\$ 222	\$ 300	\$ 300	\$ -	0.0%
14112 571000	Eng Svcs In State Travel Exp	\$ -	\$ 1,970	\$ 1,594	\$ 2,000	\$ 2,000	\$ -	0.0%
14112 573000	Engineering Svcs Dues and Memb	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ (60)	-100.0%
<b>TOTAL</b>	<b>Engineering Services Expense</b>	<b>\$ 7,243</b>	<b>\$ 9,072</b>	<b>\$ 9,121</b>	<b>\$ 11,040</b>	<b>\$ 10,380</b>	<b>\$ (660)</b>	<b>-6.0%</b>
TOTAL SALARIES		\$ 853,698	\$ 787,971	\$ 734,527	\$ 801,338	\$ 887,081	\$ 85,743	10.7%
TOTAL EXPENSES		\$ 145,998	\$ 150,081	\$ 127,211	\$ 200,790	\$ 109,130	\$ (91,660)	-45.6%
		\$ 999,696	\$ 938,052	\$ 861,738	\$ 1,002,128	\$ 996,211	\$ (5,917)	-0.6%
<b>GRAND TOTAL</b>		<b>\$ 999,696</b>	<b>\$ 938,052</b>	<b>\$ 861,738</b>	<b>\$ 1,002,128</b>	<b>\$ 996,211</b>	<b>\$ (5,917)</b>	<b>-0.6%</b>
14211 Public Works Admin Salar								
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance		
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%	
14211 511000	Public Works Admin Salary	\$ 270,359	\$ 289,285	\$ 287,534	\$ 296,551	\$ 316,184	\$ 19,633	6.6%	
14211 514001	PW Personal Day Paid	\$ 2,428	\$ 1,189	\$ 2,936	\$ 2,258	\$ 2,258	\$ -	0.0%	#DIV/0!
14211 514400	PW Admin Meal Allowance	\$ 220	\$ 60	\$ 220	\$ 400	\$ 400	\$ -	0.0%	#DIV/0!
14211 514800	Public Works Admin Longevity	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
14211 517000	Public Works Admin Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
14211 517800	Public Works Admin Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
14211 519001	Working Out of Grade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
14211 519700	PW Admin Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
<b>TOTAL</b>	<b>Public Works Admin Salar</b>	<b>\$ 273,883</b>	<b>\$ 290,534</b>	<b>\$ 290,690</b>	<b>\$ 299,209</b>	<b>\$ 318,842</b>	<b>\$ 19,633</b>	<b>6.6%</b>	
14212 519700	PW Admin Tuition Reimbursement	\$ -	\$ 214	\$ 25	\$ 1,620	\$ 1,620	\$ -	0.0%	#DIV/0!
14212 530001	Public Wks Adm - Medical Rep	\$ 520	\$ 1,040	\$ 1,545	\$ 520	\$ 790	\$ 270	51.9%	
14212 531700	PW Prof Serv Employee Training	\$ 1,509	\$ 1,519	\$ 1,328	\$ 1,595	\$ 1,595	\$ -	0.0%	#DIV/0!
14212 531900	PW Admin Prof Serv Advertising	\$ 1,182	\$ 1,185	\$ 2,407	\$ 1,185	\$ 1,185	\$ -	0.0%	#DIV/0!
14212 532000	Tuition	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
14212 542100	PW Admin Office Supplies Exp	\$ 3,000	\$ 3,106	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	#DIV/0!
14212 553100	PW Admin Public Works Supplies	\$ 2,562	\$ 2,672	\$ 1,651	\$ 2,565	\$ 2,565	\$ -	0.0%	#DIV/0!
14212 571000	PW Admin In State Travel Exp	\$ 1,276	\$ 39	\$ -	\$ 2,900	\$ 2,900	\$ -	0.0%	#DIV/0!
14212 573000	PW Admin Dues and Memb Exp	\$ 560	\$ 723	\$ 901	\$ 785	\$ 785	\$ -	0.0%	#DIV/0!
<b>TOTAL</b>	<b>Public Works Admin Expen</b>	<b>\$ 11,523</b>	<b>\$ 10,497</b>	<b>\$ 10,857</b>	<b>\$ 14,170</b>	<b>\$ 14,440</b>	<b>\$ 270</b>	<b>1.9%</b>	
14221 Street Maintenance Salary							\$ -		#DIV/0!

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
14221 511000	Street Maintenance FT Salary	\$ 397,359	\$ 472,895	\$ 427,044	\$ 374,359	\$ 484,957	\$ -	#DIV/0!
							\$ 110,598	29.5%
14221 513000	Street Maintenance OT Salary	\$ 97,613	\$ 86,989	\$ 60,931	\$ 54,689	\$ 64,689	\$ -	#DIV/0!
							\$ 10,000	18.3%
14221 514000	Street On Call Pay	\$ 11,494	\$ 11,655	\$ 12,111	\$ 12,495	\$ 12,495	\$ -	#DIV/0!
							\$ -	0.0%
14221 514800	Street Maintenance Longevity	\$ 2,546	\$ 2,450	\$ 2,775	\$ 3,175	\$ 3,175	\$ -	#DIV/0!
							\$ -	0.0%
14221 515200	Street Availability Stipend	\$ 2,795	\$ 2,691	\$ 3,068	\$ 3,380	\$ 3,380	\$ -	#DIV/0!
							\$ -	0.0%
14221 515500	Streets - CDL Stipend	\$ 2,650	\$ 3,930	\$ 3,475	\$ 3,900	\$ 3,900	\$ -	#DIV/0!
							\$ -	0.0%
14221 517000	Street Maintenance Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
14221 517800	Street Maintenance Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
14221 519001	Street Out of Grade	\$ 3,100	\$ 4,067	\$ 3,428	\$ 7,285	\$ 7,285	\$ -	#DIV/0!
							\$ -	0.0%
14221 519900	Streets - Uniform Allowance	\$ 2,247	\$ 3,135	\$ 3,477	\$ 3,135	\$ 3,135	\$ -	#DIV/0!
							\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Street Maintenance Salar</b>	<b>\$ 519,803</b>	<b>\$ 587,813</b>	<b>\$ 516,309</b>	<b>\$ 462,418</b>	<b>\$ 583,016</b>	<b>\$ 120,598</b>	<b>26.1%</b>
							\$ -	#DIV/0!
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							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
14222 524500	Streets-Rep & Maint Radios	\$ 3,667	\$ 4,130	\$ 2,351	\$ 3,600	\$ 3,600	\$ -	#DIV/0!
							\$ -	0.0%
14222 525100	Streets - Road Maintenance	\$ 64,558	\$ 72,637	\$ 69,759	\$ 74,685	\$ 76,925	\$ 2,240	3.0%
							\$ -	#DIV/0!
14222 529700	Street Soil Removal & Disp	\$ 10,000	\$ 10,000	\$ 9,925	\$ 20,000	\$ 20,000	\$ -	#DIV/0!
							\$ -	0.0%
14222 531600	Street Maint - Pol Details	\$ 2,253	\$ 1,049	\$ 6,057	\$ 5,345	\$ 5,345	\$ -	#DIV/0!
							\$ -	0.0%
14222 534100	Telephone	\$ 960	\$ 880	\$ 560	\$ 1,000	\$ 1,000	\$ -	#DIV/0!
							\$ -	0.0%
14222 550000	Streets Medical Supplies	\$ 765	\$ 1,074	\$ 1,836	\$ 765	\$ 765	\$ -	#DIV/0!
							\$ -	0.0%
14222 553100	Street Maintenance PW Supp Exp	\$ 17,655	\$ 17,306	\$ 16,743	\$ 17,210	\$ 18,210	\$ 1,000	5.8%
							\$ -	#DIV/0!
14222 553300	StreetMaint PW Signs and Lines	\$ 49,174	\$ 53,934	\$ 66,433	\$ 58,500	\$ 64,650	\$ 6,150	10.5%
							\$ -	#DIV/0!
14222 553400	StreetMaint PW Sidewalk Repair	\$ 18,145	\$ 18,150	\$ 18,150	\$ 18,695	\$ 18,695	\$ -	#DIV/0!
							\$ -	0.0%

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
<b>TOTAL</b>	<b>Street Maintenance Expen</b>	\$ 167,177	\$ 179,159	\$ 191,813	\$ 199,800	\$ 209,190	\$ 9,390	4.7%
	14231 Snow & Ice Salary						\$ -	#DIV/0!
14231 513000	Snow Removal - Overtime	\$ 218,339	\$ 129,468	\$ 180,363	\$ 117,494	\$ 117,494	\$ -	0.0%
14231 514000	Snow On Call OT	\$ 11,940	\$ 11,506	\$ 14,060	\$ 11,955	\$ 11,955	\$ -	0.0%
<b>TOTAL</b>	<b>Snow &amp; Ice Salary</b>	\$ 230,279	\$ 140,974	\$ 194,423	\$ 129,449	\$ 129,449	\$ -	0.0%
	14232 Snow & Ice Expense						\$ -	#DIV/0!
14232 524400	Snow R&M Vehicle	\$ 61,501	\$ 81,724	\$ 131,170	\$ 46,310	\$ 46,310	\$ -	0.0%
14232 529100	Snow Snow Removal Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14232 529101	Snow Removal Contractor	\$ 397,845	\$ 138,468	\$ 352,680	\$ 180,100	\$ 180,100	\$ -	0.0%
14232 531600	Snow & Ice - Police Details	\$ 1,132	\$ -	\$ -	\$ 16,470	\$ 16,470	\$ -	0.0%
14232 553100	Snow PW Supp Exp - sand & salt	\$ 227,215	\$ 226,495	\$ 223,216	\$ 392,000	\$ 392,000	\$ -	0.0%
<b>TOTAL</b>	<b>Snow &amp; Ice Expense</b>	\$ 687,692	\$ 446,687	\$ 707,066	\$ 634,880	\$ 634,880	\$ -	0.0%
	14242 Street Lighting Expense						\$ -	#DIV/0!
14242 522500	Street Lighting Expense	\$ 331,070	\$ 331,070	\$ 230,982	\$ 337,690	\$ 270,000	\$ (67,690)	-20.0%
<b>TOTAL</b>	<b>Street Lighting Expense</b>	\$ 331,070	\$ 331,070	\$ 230,982	\$ 337,690	\$ 270,000	\$ (67,690)	-20.0%
	14251 Central Fleet Maint Salary						\$ -	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
14251 511000	CF Maintenance FT Salary	\$ 221,289	\$ 221,324	\$ 232,971	\$ 267,387	\$ 273,268	\$ 5,881	2.2%
							\$ -	#DIV/0!
14251 514800	CF Maintenance Longevity	\$ 2,325	\$ 1,575	\$ 1,240	\$ 1,475	\$ 600	\$ (875)	-59.3%
							\$ -	#DIV/0!
14251 515200	CF Maint Availability Stipend	\$ 3,055	\$ 3,536	\$ 2,769	\$ 3,380	\$ 3,380	\$ -	0.0%
							\$ -	#DIV/0!
14251 515500	Fleet Maint CDL Stipend	\$ 3,625	\$ 2,745	\$ 3,050	\$ 3,900	\$ 3,900	\$ -	0.0%
							\$ -	#DIV/0!
14251 517000	CF Maintenance Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
14251 517800	CF Maintenance Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
14251 519001	CFM Working Out of Grade Sal	\$ 755	\$ 760	\$ 799	\$ 1,450	\$ 1,450	\$ -	0.0%
							\$ -	#DIV/0!
14251 519900	Fleet Maint Uniform Allowance	\$ 2,630	\$ 2,813	\$ 2,765	\$ 3,135	\$ 3,135	\$ -	0.0%
							\$ -	#DIV/0!
14251 519901	Tool Allowance for Mechanics	\$ 600	\$ 450	\$ 400	\$ 600	\$ 600	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Central Fleet Maint Sala</b>	<b>\$ 234,279</b>	<b>\$ 233,203</b>	<b>\$ 243,994</b>	<b>\$ 281,327</b>	<b>\$ 286,333</b>	<b>\$ 5,006</b>	<b>1.8%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
14252 524400	CF Repair & Maintenance	\$ 9,658	\$ 16,393	\$ 14,301	\$ 12,465	\$ 12,465	\$ -	0.0%
							\$ -	#DIV/0!
14252 548000	CF Maintenance Veh Supp Exp	\$ 64,632	\$ 63,296	\$ 61,208	\$ 60,790	\$ 62,615	\$ 1,825	3.0%
							\$ -	#DIV/0!
14252 548700	CF Maint Supp Oil & Lube	\$ 3,820	\$ 6,144	\$ 9,666	\$ 9,850	\$ 9,850	\$ -	0.0%
							\$ -	#DIV/0!
14252 548800	CF Maint Supp Tires and Tubes	\$ 13,837	\$ 11,790	\$ 9,942	\$ 11,590	\$ 11,590	\$ -	0.0%
							\$ -	#DIV/0!
14252 548900	CF Maint Unleaded Fuel	\$ 73,639	\$ 66,010	\$ 57,477	\$ 67,330	\$ 69,350	\$ 2,020	3.0%
							\$ -	#DIV/0!
14252 553100	CFM Public Works Supplies Exp	\$ 48,890	\$ 47,151	\$ 46,603	\$ 50,100	\$ 53,515	\$ 3,415	6.8%
							\$ -	#DIV/0!
14252 558200	CFM - Other Supplies-Uniforms	\$ 3,103	\$ 3,742	\$ 5,392	\$ 4,970	\$ 4,970	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Central Fleet Maint Expe</b>	<b>\$ 217,579</b>	<b>\$ 214,526</b>	<b>\$ 204,589</b>	<b>\$ 217,095</b>	<b>\$ 224,355</b>	<b>\$ 7,260</b>	<b>3.3%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
14253	Central Fleet Maint Capital						\$ -	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
14253 587200	CFM Capital Outlay Other	\$ 46,141	\$ 47,385	\$ -	\$ 47,385	\$ 47,385	\$ -	#DIV/0!
							\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Central Fleet Maint Capi</b>	<b>\$ 46,141</b>	<b>\$ 47,385</b>	<b>\$ -</b>	<b>\$ 47,385</b>	<b>\$ 47,385</b>	<b>\$ -</b>	<b>0.0%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	14261 Forestry Salary						\$ -	#DIV/0!
							\$ -	#DIV/0!
14261 511000	Forestry Full Time Salary	\$ 41,934	\$ 44,277	\$ 33,429	\$ 47,934	\$ -	\$ (47,934)	-100.0%
14261 515500	Forestry CDL Stipend	\$ 1,300	\$ 1,310	\$ 965	\$ 1,300	\$ -	\$ (1,300)	-100.0%
14261 517000	Forestry Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14261 517800	Forestry Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14261 519900	Forestry Uniform Allowance	\$ 647	\$ 820	\$ 820	\$ 820	\$ -	\$ (820)	-100.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Forestry Salary</b>	<b>\$ 43,881</b>	<b>\$ 46,407</b>	<b>\$ 35,214</b>	<b>\$ 50,054</b>	<b>\$ -</b>	<b>\$ (50,054)</b>	<b>-100.0%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	14262 Forestry Expense						\$ -	#DIV/0!
							\$ -	#DIV/0!
14262 530000	Forestry Tree Planting	\$ 14,070	\$ 14,070	\$ 14,070	\$ -	\$ 25,000	\$ 25,000	#DIV/0!
14262 530002	Forestry Contractors Labor	\$ 283,986	\$ 237,604	\$ 268,600	\$ 309,050	\$ 352,190	\$ 43,140	14.0%
14262 530003	Forestry Tree Warden	\$ 27,565	\$ 28,392	\$ 29,245	\$ 20,000	\$ 20,000	\$ -	0.0%
14262 531600	Forestry Prof Serv Police Det	\$ 3,733	\$ 3,584	\$ 3,932	\$ 6,655	\$ 6,655	\$ -	0.0%
14262 571000	Forestry In State Travel Exp	\$ 170	\$ 195	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14262 573000	Forestry Dues and Memb Exp	\$ 100	\$ 165	\$ 15	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Forestry Expense</b>	<b>\$ 329,624</b>	<b>\$ 284,011</b>	<b>\$ 315,862</b>	<b>\$ 335,705</b>	<b>\$ 403,845</b>	<b>\$ 68,140</b>	<b>20.3%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	14331 Collection & Disposal Salary						\$ -	#DIV/0!
							\$ -	#DIV/0!

# Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
14331 511000	Collect & Disposal FT Salary	\$ 28,006	\$ 43,515	\$ 5,462	\$ 43,510	\$ -	\$ -	#DIV/0!
							\$ (43,510)	-100.0%
14331 511100	SW Coord Part Time Salaries	\$ 42,853	\$ 14,106	\$ 438	\$ 44,533	\$ -	\$ -	#DIV/0!
							\$ (44,533)	-100.0%
14331 513000	Collect & Disposal OT Salary	\$ 8,357	\$ 8,400	\$ -	\$ 7,668	\$ 19,668	\$ 12,000	156.5%
14331 513001	Collect & Disposal Leaf Coll O	\$ 2,657	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 514800	Collect & Disposal Longevity	\$ -	\$ -	\$ 752	\$ -	\$ -	\$ -	#DIV/0!
14331 515500	Coll & Disp - CDL stipend	\$ 325	\$ 985	\$ 115	\$ 1,300	\$ -	\$ (1,300)	-100.0%
14331 517000	Collect & Disposal Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 517800	Collection & Disposal Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 519900	Coll & Disp -Uniform Allowance	\$ 478	\$ 273	\$ 820	\$ 820	\$ -	\$ (820)	-100.0%
<b>TOTAL</b>	<b>Collection &amp; Disposal Sa</b>	<b>\$ 82,676</b>	<b>\$ 67,280</b>	<b>\$ 19,668</b>	<b>\$ 97,831</b>	<b>\$ 19,668</b>	<b>\$ (78,163)</b>	<b>-79.9%</b>
14332 Collection & Disposal Expense							\$ -	#DIV/0!
14332 529000	Transfer Station Site Maint	\$ 22,235	\$ 22,235	\$ 22,200	\$ 52,900	\$ 54,490	\$ 1,590	3.0%
14332 529100	Trash Collection & Disposal	\$ 1,025,428	\$ 1,123,643	\$ 1,227,388	\$ 1,219,211	\$ 1,249,500	\$ 30,289	2.5%
14332 529400	Collection & Disp Recycling	\$ 657,503	\$ 739,849	\$ 790,354	\$ 794,784	\$ 802,602	\$ 7,818	1.0%
14332 529401	C&D Recycling Bins Expense			\$ -	\$ -	\$ -	\$ -	#DIV/0!
14332 529402	Outside Processing -Recycle	\$ 177,961	\$ 148,797	\$ 175,230	\$ 239,120	\$ 200,663	\$ (38,457)	-16.1%
14332 529403	Trash Overflow Bags	\$ -	\$ 2,500	\$ 1,720	\$ 2,500	\$ 2,500	\$ -	0.0%
14332 529500	Solid Waste Collect & Disposal	\$ 463,957	\$ 432,674	\$ 494,510	\$ 545,360	\$ 570,500	\$ 25,140	4.6%
14332 529600	C&D Leaf and Yard Waste Exp	\$ 304,246	\$ 342,554	\$ 369,993	\$ 367,990	\$ 380,870	\$ 12,880	3.5%
14332 534100	Telephone	\$ 960	\$ 880	\$ 960	\$ 1,050	\$ 1,050	\$ -	0.0%
14332 545900	Recycling Bins	\$ 2,376	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
14332 545901	Hazardous Waste	\$ 13,156	\$ 20,513	\$ 15,999	\$ 15,730	\$ 20,250	\$ -	#DIV/0!
							\$ 4,520	28.7%
14332 553100	C&D Public Works Supplies	\$ 29,208	\$ 31,383	\$ 18,053	\$ 22,890	\$ 25,490	\$ -	#DIV/0!
							\$ 2,600	11.4%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Collection &amp; Disposal Ex</b>	<b>\$ 2,697,030</b>	<b>\$ 2,865,027</b>	<b>\$ 3,116,407</b>	<b>\$ 3,261,535</b>	<b>\$ 3,307,915</b>	<b>\$ 46,380</b>	<b>1.4%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	14911 Cemetery Salary						\$ -	#DIV/0!
							\$ -	#DIV/0!
14911 511000	Cemetery Full Time Salary	\$ 249,921	\$ 300,140	\$ 324,992	\$ 332,354	\$ 338,017	\$ 5,663	1.7%
14911 511100	Cemetery Part Time Salary	\$ 49,703	\$ 25,492	\$ 12,069	\$ 36,828	\$ 36,828	\$ -	0.0%
14911 513000	Cemetery Overtime Salary	\$ 7,665	\$ 7,453	\$ 14,222	\$ 27,193	\$ 27,194	\$ 1	0.0%
14911 514001	Cemetery Personal Day Paid	\$ 697	\$ 839	\$ -	\$ 1,275	\$ 1,275	\$ -	0.0%
14911 514800	Cemetery Longevity	\$ 1,400	\$ 1,700	\$ 1,700	\$ 2,575	\$ 2,575	\$ -	0.0%
14911 515500	Cemetery CDL Stipend	\$ 4,525	\$ 3,965	\$ 4,420	\$ 5,200	\$ 5,200	\$ -	0.0%
14911 517000	Cemetery Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14911 517800	Cemetery Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14911 519001	Cemetery Working Out of Grade	\$ 2,204	\$ 2,056	\$ 1,847	\$ 3,000	\$ 3,000	\$ -	0.0%
14911 519700	Cemetery Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14911 519900	Cemetery - Uniform Allowance	\$ 3,041	\$ 2,733	\$ 3,007	\$ 3,280	\$ 3,280	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Cemetery Salary</b>	<b>\$ 319,156</b>	<b>\$ 344,378</b>	<b>\$ 362,257</b>	<b>\$ 411,705</b>	<b>\$ 417,370</b>	<b>\$ 5,664</b>	<b>1.4%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	14912 Cemetery Expense						\$ -	#DIV/0!
							\$ -	#DIV/0!
14912 519700	Cemetery Tuition Reimbursement	\$ -	\$ -	\$ 205	\$ 750	\$ 750	\$ -	0.0%
14912 522900	Cemetery Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14912 523100	Cemetery Water	\$ 2,410	\$ 830	\$ -	\$ -	\$ -	\$ -	#DIV/0!



## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
14912 524500	Cemetery R&M Office Equipment	\$ 2,201	\$ -	\$ 8,306	\$ 4,695	\$ 8,885	\$ 4,190	#DIV/0! 89.2%
14912 529700	Cemetery Soil Removal & Disp	\$ 2,945	\$ 10,000	\$ 8,958	\$ 20,000	\$ 20,000	\$ -	#DIV/0! 0.0%
14912 530000	Cemetery Prof and Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14912 532000	Tuition	\$ 305	\$ 105	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14912 534200	Cemetery Communicat Serv	\$ 3,734	\$ 2,210	\$ 2,464	\$ 6,575	\$ 6,795	\$ 220	3.3%
14912 542100	Cemetery Office Supplies Exp	\$ 1,167	\$ 1,155	\$ 1,187	\$ 1,190	\$ 1,190	\$ -	#DIV/0! 0.0%
14912 543000	Cemetery Bldg Maint Supplies	\$ 111	\$ -	\$ 906	\$ 1,060	\$ 1,060	\$ -	#DIV/0! 0.0%
14912 546000	Cem Groundskeeping Supp-GM	\$ 29,266	\$ 20,212	\$ 27,705	\$ 21,665	\$ 23,615	\$ 1,950	9.0%
14912 546001	Cem Groundskeeping Supp-HM	\$ 10,735	\$ 12,141	\$ 12,433	\$ 15,060	\$ 15,360	\$ 300	2.0%
14912 548000	Cemetery Vehicle Supplies Exp	\$ 10,936	\$ 9,882	\$ 10,432	\$ 8,785	\$ 8,785	\$ -	#DIV/0! 0.0%
14912 548900	Cemetery Unleaded Fuel	\$ 3,819	\$ 3,461	\$ 2,889	\$ 3,540	\$ 3,540	\$ -	#DIV/0! 0.0%
14912 548901	Cemetery Diesel Fuel	\$ 2,959	\$ 2,589	\$ 2,845	\$ 2,550	\$ 2,320	\$ (230)	-9.0%
14912 558200	Cemetery Uniform Supp Exp	\$ 140	\$ -	\$ 872	\$ 210	\$ 210	\$ -	#DIV/0! 0.0%
14912 573000	Cemetery Dues and Memb Exp	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ -	#DIV/0! 0.0%
14912 573100	Cemetery Licenses & Certif	\$ 544	\$ 794	\$ 437	\$ 385	\$ 385	\$ -	#DIV/0! 0.0%
<b>TOTAL</b>	<b>Cemetery Expense</b>	<b>\$ 71,273</b>	<b>\$ 63,380</b>	<b>\$ 79,640</b>	<b>\$ 86,555</b>	<b>\$ 92,985</b>	<b>\$ 6,430</b>	<b>7.4%</b>
14913	Cemetery-Capital						\$ -	#DIV/0!
14913 587000	Cemetery Replace Equipment	\$ 21,854	\$ 6,379	\$ 11,826	\$ 18,205	\$ 18,205	\$ -	#DIV/0! 0.0%
<b>TOTAL</b>	<b>Cemetery-Capital</b>	<b>\$ 21,854</b>	<b>\$ 6,379</b>	<b>\$ 11,826</b>	<b>\$ 18,205</b>	<b>\$ 18,205</b>	<b>\$ -</b>	<b>0.0%</b>
16501	Parks Salary						\$ -	#DIV/0!

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
16501 511000	Parks Full Time Salary	\$ 256,316	\$ 274,898	\$ 257,947	\$ 283,281	\$ 280,301	\$ (2,980)	-1.1%
							\$ -	#DIV/0!
16501 511100	Parks Part Time Salary	\$ 25,920	\$ 18,048	\$ 28,701	\$ 30,680	\$ 30,680	\$ -	0.0%
							\$ -	#DIV/0!
16501 513000	Parks Overtime Salary	\$ 8,266	\$ 2,612	\$ -	\$ 9,842	\$ 21,842	\$ 12,000	121.9%
							\$ -	#DIV/0!
16501 513002	Parks Scheduled OT	\$ 44,788	\$ 40,919	\$ -	\$ 53,794	\$ 53,794	\$ -	0.0%
							\$ -	#DIV/0!
16501 514001	Parks -Personal Day Paid	\$ 912	\$ 949	\$ 969	\$ 2,045	\$ 2,045	\$ -	0.0%
							\$ -	#DIV/0!
16501 514800	Parks & Fac Longevity	\$ 1,050	\$ 1,900	\$ 1,900	\$ 1,950	\$ 1,300	\$ (650)	-33.3%
							\$ -	#DIV/0!
16501 515500	Parks CDL Stipend	\$ 4,475	\$ 5,240	\$ 4,730	\$ 5,200	\$ 5,200	\$ -	0.0%
							\$ -	#DIV/0!
16501 517000	Parks Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16501 517800	Parks Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16501 519001	Park & Fac Working out Grade	\$ 1,868	\$ 2,437	\$ 1,846	\$ 3,000	\$ 3,000	\$ -	0.0%
							\$ -	#DIV/0!
16501 519700	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16501 519900	Parks Uniform Allowance	\$ 2,460	\$ 3,280	\$ 3,622	\$ 3,280	\$ 3,280	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Parks Salary</b>	<b>\$ 346,054</b>	<b>\$ 350,283</b>	<b>\$ 299,714</b>	<b>\$ 393,072</b>	<b>\$ 401,442</b>	<b>\$ 8,370</b>	<b>2.1%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
16502	Parks Expense						\$ -	#DIV/0!
							\$ -	#DIV/0!
16502 519700	Tuition Reimbursement	\$ 593	\$ 750	\$ 892	\$ 750	\$ 860	\$ 110	14.7%
							\$ -	#DIV/0!
16502 522900	Parks Electricity Expense	\$ 12,327	\$ 15,545	\$ 9,593	\$ 15,545	\$ 15,545	\$ -	0.0%
							\$ -	#DIV/0!
16502 523100	Parks Water Expense	\$ 1,738	\$ 6,740	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16502 524300	Parks R&M Bldgs and Grounds	\$ 7,807	\$ 1,360	\$ 5,703	\$ 1,360	\$ 1,360	\$ -	0.0%
							\$ -	#DIV/0!
16502 524301	Repair& Maint Contractual Sers	\$ 29,102	\$ 37,925	\$ 55,815	\$ 37,925	\$ 45,905	\$ 7,980	21.0%
							\$ -	#DIV/0!
16502 524302	Repair & Maint Synthetic	\$ 978	\$ 8,180	\$ 8,180	\$ 8,180	\$ 8,180	\$ -	0.0%
							\$ -	#DIV/0!
16502 524400	Parks R&M Vehicles	\$ 21,585	\$ 25,315	\$ 31,745	\$ 25,315	\$ 26,585	\$ 1,270	5.0%

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
16502 530000	Harris Park - Service Contract	\$ 400	\$ 6,500	\$ 3,348	\$ 6,500	\$ 6,500	\$ -	#DIV/0!
16502 530000	Tuition	\$ 488	\$ 105	\$ -	\$ -	\$ -	\$ -	0.0%
16502 534100	Parks Telephone Expense	\$ 3,124	\$ 4,605	\$ 3,410	\$ 4,605	\$ 4,605	\$ -	#DIV/0!
16502 542100	Parks Office Supplies Expense	\$ 3,470	\$ 390	\$ 1,973	\$ 390	\$ 390	\$ -	0.0%
16502 543100	Chain Link Fencing	\$ 1,750	\$ 10,335	\$ 18,051	\$ 10,335	\$ 11,639	\$ 1,304	12.6%
16502 545003	Parks Skating Rink Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16502 546000	Parks & Fac-Groundskeeping Sup	\$ 62,892	\$ 26,960	\$ 29,246	\$ 26,960	\$ 27,530	\$ 570	2.1%
16502 548900	Parks Unleaded Fuel	\$ 9,035	\$ 9,035	\$ 7,226	\$ 9,035	\$ 9,035	\$ -	0.0%
16502 548901	Parks Fuel - Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Parks Expense</b>	<b>\$ 155,290</b>	<b>\$ 153,745</b>	<b>\$ 175,183</b>	<b>\$ 146,900</b>	<b>\$ 158,134</b>	<b>\$ 11,234</b>	<b>7.6%</b>
16503 Parks & Fac Capital Exp							\$ -	#DIV/0!
16503 585000	Parks & Fac-Add'l Equip	\$ 2,531	\$ 26,049	\$ -	\$ 14,290	\$ 14,290	\$ -	0.0%
<b>TOTAL</b>	<b>Parks &amp; Fac Capital Exp</b>	<b>\$ 2,531</b>	<b>\$ 26,049</b>	<b>\$ -</b>	<b>\$ 14,290</b>	<b>\$ 14,290</b>	<b>\$ -</b>	<b>0.0%</b>
16511 Deltas Salary							\$ -	#DIV/0!
16511 511000	Deltas Full Time Salary	\$ 30,298	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 514800	Deltas Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 515500	Deltas CDL Stipend	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 517000	Deltas Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 517800	Deltas Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 519900	Delta Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

# Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 <u>Projected</u>	FY2023 <u>TA Rec</u>	Variance	
							\$	%
<b>TOTAL</b>	<b>Deltas Salary</b>	\$ 31,173	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
	16512 Deltas Expense						-	#DIV/0!
16512 553100	Deltas Public Works Supplies	\$ 4,119	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
<b>TOTAL</b>	<b>Deltas Expense</b>	\$ 4,119	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
TOTAL SALARIES		\$ 2,081,185	\$ 2,060,871	\$ 1,962,269	\$ 2,125,065	\$ 2,156,120	\$ 31,056	1.5%
TOTAL EXPENSES		\$ 4,672,378	\$ 4,548,102	\$ 5,032,399	\$ 5,234,330	\$ 5,315,744	\$ 81,414	1.6%
TOTAL OUTLAY		\$ 70,526	\$ 79,812	\$ 11,826	\$ 79,880	\$ 79,880	\$ -	0.0%
		\$ 6,824,089	\$ 6,688,785	\$ 7,006,494	\$ 7,439,275	\$ 7,551,744	\$ 112,470	1.5%
<b>GRAND TOTAL</b>		<b>\$ 6,824,089</b>	<b>\$ 6,688,785</b>	<b>\$ 7,006,494</b>	<b>\$ 7,439,275</b>	<b>\$ 7,551,744</b>	<b>\$ 112,470</b>	<b>1.5%</b>
	16311 Recreation Admin Salary						-	#DIV/0!
16311 511000	Recreation Admin FT Salary	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
16311 514800	Recreation Admin Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
16311 517000	Recreation Admin Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
16311 517800	Parks Admin - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
<b>TOTAL</b>	<b>Recreation Admin Salary</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
	16312 Recreation Admin Expense						-	#DIV/0!
16312 542100	Rec Admin Office Supp Exp	\$ 2,200	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
16312 558900	Recreation Admin Other Expense	\$ 9,330	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!

## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 <u>Projected</u>	FY2023 <u>TA Rec</u>	Variance	
							\$	%
<b>TOTAL</b>	<b>Recreation Admin Expense</b>	\$ 11,530	\$ -	\$ -			\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	16321 Recreation Programs Salary						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
16321 511000	Recreation Programs FT Salary	\$ 197,598	\$ 221,280	\$ -			\$ -	#DIV/0!
16321 511100	Recreation Part Time Salary	\$ 28,860	\$ 12,774	\$ -			\$ -	#DIV/0!
16321 511101	Rec Prog Sport PT Salary	\$ 17,445	\$ 10,037	\$ -			\$ -	#DIV/0!
16321 511102	Rec Prog Spring PT Salary	\$ 70,608	\$ 41,729	\$ -			\$ -	#DIV/0!
16321 511103	Rec Prog Summer PT Salary	\$ 171,807	\$ 172,483	\$ -			\$ -	#DIV/0!
16321 511104	Rec Prog Fall/Winter PT Salary	\$ -	\$ -	\$ -			\$ -	#DIV/0!
16321 511105	Rec Prog Skating Rink PT Sal	\$ 50,520	\$ 33,971	\$ -			\$ -	#DIV/0!
16321 511106	Rec Prog Camp PT Salary	\$ 102,275	\$ 93,439	\$ -			\$ -	#DIV/0!
16321 513000	Rec Overtime	\$ -	\$ -	\$ -			\$ -	#DIV/0!
16311 51410	Eyeglass Reimbursement	\$ -	\$ 175	\$ -			\$ -	#DIV/0!
16311 51480	Recreation Admin Longevity	\$ -	\$ -	\$ -			\$ -	#DIV/0!
16321 517000	Recreation Prog Health Ins	\$ -	\$ -	\$ -			\$ -	#DIV/0!
16321 517800	Recreation Programs Medicare	\$ -	\$ -	\$ -			\$ -	#DIV/0!
16321 519001	Working Out of Grade	\$ -	\$ -	\$ -			\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Recreation Programs Sala</b>	\$ 639,114	\$ 585,886	\$ -			\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	16322 Recreation Programs Expense						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
16322 522700	Oil Used for Heat	\$ -	\$ 5,627	\$ -			\$ -	#DIV/0!
16322 522900	Electricity	\$ 61,876	\$ 68,733	\$ -			\$ -	#DIV/0!

## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 <u>Projected</u>	FY2023 <u>TA Rec</u>	Variance	
							\$	%
16322 523100	Recreation Water	\$ -	\$ 15,521	\$ -			\$ -	#DIV/0!
16322 529300	Recreation Prog Custodial Svc	\$ 34,291	\$ 10,720	\$ -			\$ -	#DIV/0!
16322 530000	Professional and Tech Services	\$ 2,005	\$ 2,057	\$ -			\$ -	#DIV/0!
16322 533000	Recreation Prog-Transportation	\$ 23,301	\$ 27,610	\$ -			\$ -	#DIV/0!
16322 534100	Recreation Prog Telephone Exp	\$ 1,278	\$ 1,362	\$ -			\$ -	#DIV/0!
16322 534700	Printing	\$ 5,000	\$ 8,105	\$ -			\$ -	#DIV/0!
16322 542100	Office Supplies	\$ 2,200	\$ 4,962	\$ -			\$ -	#DIV/0!
16322 545001	Recreation Program Expenses	\$ 22,096	\$ 28,578	\$ -			\$ -	#DIV/0!
16322 545002	Pool Expenses	\$ 67,619	\$ 32,798	\$ -			\$ -	#DIV/0!
16322 545003	Skating Rink Supplies	\$ 66,386	\$ 28,730	\$ -			\$ -	#DIV/0!
16322 558900	Other Expense	\$ -	\$ -	\$ -			\$ -	#DIV/0!
16322-000000	Facility Rentals	\$ 22,096	\$ 19,000	\$ -			\$ -	#DIV/0!
16322 530300	Recreation Software	\$ 9,386	\$ 9,000	\$ -			\$ -	#DIV/0!
<b>TOTAL</b>	<b>Recreation Programs Expe</b>	<b>\$ 317,533</b>	<b>\$ 262,801</b>	<b>\$ -</b>			<b>\$ -</b>	<b>#DIV/0!</b>
RC	Recreation Department						\$ -	#DIV/0!
16311	Recreation Admin Salary						\$ -	#DIV/0!
16311 511000	Recreation Admin FT Salary			\$ 213,165	\$ 219,028	\$ 290,531	\$ 71,503	32.6%
16311 511100	Part Time Salaries			\$ 17,787	\$ 22,945	\$ 23,404	\$ 459	2.0%
16311 511101	SPORT Salaries			\$ 2,998	\$ 17,500	\$ 17,500	\$ -	0.0%
16311 511103	Pool Salaries			\$ 13,680	\$ 210,000	\$ 290,000	\$ 80,000	38.1%
16311 511104	Part Time Salaries Fall/Winter			\$ 6,074	\$ 50,000	\$ 50,000	\$ -	0.0%
16311 511105	Rink Salaries			\$ 50,104	\$ 54,000	\$ 60,000	\$ 6,000	11.1%
16311 511106	Summer Program Salaries			\$ 51,784	\$ 115,000	\$ 125,000	\$ 10,000	8.7%
16311 513000	Overtime			\$ 25,331	\$ -	\$ -	\$ -	#DIV/0!
16311 514105	Eyeglass Reimbursement			\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL Recretation Admin Salar				\$ 380,922	\$ 688,473	\$ 856,435	\$ 167,962	24.4%
16322	Recreation Programs Expense						\$ -	#DIV/0!
							\$ -	#DIV/0!

# Expenses

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
						\$	%
16322 530000 Professional and Tech Services			\$ 3,163	\$ 3,000	\$ 2,000	\$ (1,000)	-33.3%
16322 530300 Software Licenses			\$ 7,895	\$ 8,500	\$ 10,290	\$ 1,790	21.1%
16322 534100 Recreation Prog Telephone Exp			\$ 1,275	\$ 2,124	\$ -	\$ (2,124)	-100.0%
16322 534700 Recreation Prog Printing Exp			\$ 192	\$ 8,250	\$ 12,000	\$ 3,750	45.5%
16322 542100 Recreation Office Supplies			\$ 1,410	\$ 2,000	\$ 2,000	\$ -	0.0%
						\$ -	#DIV/0!
TOTAL Recreation Programs Ex			\$ 13,935	\$ 23,874	\$ 26,290	\$ 2,416	10.1%
						\$ -	#DIV/0!
16380012 Summer Expenses						\$ -	#DIV/0!
16380012 527400 Rental			\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
16380012 529300 Summer Custodial Service			\$ -	\$ 7,500	\$ 7,500	\$ -	0.0%
						\$ 50,000	#DIV/0!
16380012 533000 Professional & Technical			\$ -	\$ -	\$ -	\$ -	#DIV/0!
16380012 533000 Transportation Reg Bus			\$ -	\$ -	\$ -	\$ -	#DIV/0!
16380012 545001 Program Supplies			\$ 5,560	\$ 10,000	\$ 12,000	\$ 2,000	20.0%
						\$ -	#DIV/0!
TOTAL Summer Expenses			\$ 5,560	\$ 20,000	\$ 72,000	\$ 52,000	260.0%
						\$ -	#DIV/0!
16380022 School Year Expenses						\$ -	#DIV/0!
16380022 527400 Equipment Rental			\$ 4,717	\$ 31,500	\$ 3,000	\$ (28,500)	-90.5%
16380022 529300 School Year Custodial Service			\$ 462	\$ 10,000	\$ 33,000	\$ 23,000	230.0%
16380022 529300 Transportation Reg Bus			\$ 2,195	\$ -	\$ -	\$ -	#DIV/0!
						\$ 61,450	#DIV/0!
16380022 545001 Professional & Technical			\$ 4,551	\$ 11,500	\$ 12,000	\$ 500	4.3%
						\$ -	#DIV/0!
TOTAL School Year Expenses			\$ 11,925	\$ 53,000	\$ 109,450	\$ 56,450	106.5%
						\$ -	#DIV/0!
16384042 SPORT Expenses						\$ -	#DIV/0!
16384042 527400 Equipment Rental			\$ -	\$ 7,500	\$ 7,500	\$ -	0.0%
16384042 529300 SPORT Custodial Service			\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
16384042 533000 Transportation Reg Bus			\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
16384042 545001 Program Supplies			\$ -	\$ 2,000	\$ 2,000	\$ -	0.0%
						\$ -	#DIV/0!
TOTAL SPORT Expenses			\$ -	\$ 16,000	\$ 16,000	\$ -	0.0%
						\$ -	#DIV/0!
16384582 Pool Expenses						\$ -	#DIV/0!
16384582 522900 Electricity			\$ 2,958	\$ 14,000	\$ 14,000	\$ -	0.0%
16384582 523100 Water			\$ -	\$ 14,000	\$ -	\$ (14,000)	-100.0%
						\$ 10,000	#DIV/0!
16384582 545001 Professional & Technical			\$ 11,881	\$ 12,750	\$ 12,750	\$ -	0.0%
16384582 545001 Program Supplies			\$ 34,139	\$ 65,000	\$ 40,000	\$ (25,000)	-38.5%
						\$ -	#DIV/0!
TOTAL Pool Expenses			\$ 48,978	\$ 105,750	\$ 76,750	\$ (29,000)	-27.4%
						\$ -	#DIV/0!
16384592 Rink Expenses						\$ -	#DIV/0!
16384592 522700 Oil Used for Heat			\$ 3,125	\$ 7,000	\$ 7,000	\$ -	0.0%

# Expenses

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
						\$	%
16384592 522900 Electricity			\$ 48,479	\$ 55,000	\$ 57,000	\$ 2,000	3.6%
16384592 523100 Water			\$ -	\$ 6,000	\$ -	\$ (6,000)	-100.0%
Professional & Technical				\$ -	\$ 50,000	\$ 50,000	#DIV/0!
16384592 545001 Program Supplies			\$ 1,029	\$ 550	\$ -	\$ (550)	-100.0%
16384592 545003 Skating Rink Supplies			\$ 36,943	\$ 55,000	\$ 35,000	\$ (20,000)	-36.4%
						\$ -	#DIV/0!
TOTAL Rink Expenses			\$ 89,575	\$ 123,550	\$ 149,000	\$ 25,450	20.6%
						\$ -	#DIV/0!
						\$ -	#DIV/0!
TOTAL SALARIES	\$ 639,114	\$ 585,886	\$ 380,922	\$ 688,473	\$ 856,435	\$ 167,962	24.4%
TOTAL EXPENSES	\$ 329,063	\$ 262,801	\$ 169,974	\$ 342,174	\$ 449,490	\$ 107,316	31.4%
	\$ 968,177	\$ 848,688	\$ 550,896	\$ 1,030,647	\$ 1,305,925	\$ 275,278	26.7%
						\$ -	#DIV/0!
						\$ -	#DIV/0!
<b>GRAND TOTAL RECREATION</b>	<b>\$ 968,177</b>	<b>\$ 848,688</b>	<b>\$ 550,896</b>	<b>\$ 1,030,647</b>	<b>\$ 1,305,925</b>	<b>\$ 275,278</b>	<b>26.7%</b>
						\$ -	#DIV/0!
						\$ -	#DIV/0!
						\$ -	#DIV/0!
						\$ -	#DIV/0!
						\$ -	#DIV/0!
11941 Facilities Dept System S						\$ -	#DIV/0!
						\$ -	#DIV/0!
						\$ -	#DIV/0!
						\$ -	#DIV/0!
						\$ -	#DIV/0!
11941 511000 Full Time Salaries	\$ 489,676	\$ 544,200	\$ 502,580	\$ 643,630	\$ 720,430	\$ 76,800	11.9%
						\$ -	#DIV/0!
11941 511100 Part Time Salaries	\$ 14,079	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
						\$ -	#DIV/0!
11941 513000 Overtime	\$ 11,392	\$ 3,461	\$ 16,534	\$ -	\$ 12,000	\$ 12,000	#DIV/0!
						\$ -	#DIV/0!
11941 514105 Eyeglass Reimbursement	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	#DIV/0!
						\$ -	#DIV/0!
11941 514800 Longevity	\$ 1,875	\$ 2,175	\$ 1,350	\$ 1,350	\$ 2,300	\$ 950	70.4%
						\$ -	#DIV/0!
11941 515200 Availability Stipend	\$ 775	\$ 786	\$ 957	\$ 1,040	\$ 1,300	\$ 260	25.0%
						\$ -	#DIV/0!
11941 515000 CDL Stipend	\$ -	\$ 1,185	\$ 1,305	\$ 1,300	\$ -	\$ (1,300)	-100.0%
						\$ -	#DIV/0!
11941 517000 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
						\$ -	#DIV/0!
11941 517800 Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
						\$ -	#DIV/0!
11941 519001 Working Out of Grade	\$ 308	\$ 1,200	\$ 519	\$ 1,325	\$ 1,325	\$ -	0.0%
						\$ -	#DIV/0!
11941 519700 Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
						\$ -	#DIV/0!
11941 519900 Uniform Allowance	\$ 2,460	\$ 3,280	\$ 3,280	\$ 3,280	\$ 4,100	\$ 820	25.0%
						\$ -	#DIV/0!
						\$ -	#DIV/0!



# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
TOTAL	Facilities Dept System S	\$ 520,566	\$ 556,442	\$ 526,525	\$ 651,925	\$ 741,455	\$ 89,530	13.7%
							\$ -	#DIV/0!
	Major Building Repair Systemwi						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
11943 582600	Major Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11943 585000	Additional Equipment	\$ 38,918	\$ 13,540	\$ -	\$ 92,000	\$ 92,000	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Major Building Repair Sy</b>	<b>\$ 38,918</b>	<b>\$ 13,540</b>	<b>\$ -</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>	<b>\$ -</b>	<b>0.0%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	11923 Building Services Capital Exp						\$ -	#DIV/0!
							\$ -	#DIV/0!
11923 582600	BS Major Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11923 582601	Major Building Repair School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Building Services Capita</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	11946 Facilities - Town Expenses						\$ -	#DIV/0!
							\$ -	#DIV/0!
11946 521100	Utilities ESCo Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11946 522700	Oil Used for Heat	\$ 59,343	\$ 29,594	\$ 26,561	\$ 56,100	\$ 40,000	\$ (16,100)	-28.7%
							\$ -	#DIV/0!
11946 522800	Natural Gas	\$ 75,470	\$ 72,843	\$ 93,095	\$ 51,316	\$ 90,000	\$ 38,684	75.4%
							\$ -	#DIV/0!
11946 522900	Electricity	\$ 270,558	\$ 282,475	\$ 291,224	\$ 334,152	\$ 402,276	\$ 68,124	20.4%
							\$ -	#DIV/0!
11946 523100	Water	\$ 30,221	\$ 25,095	\$ -	\$ 28,970	\$ -	\$ (28,970)	-100.0%
							\$ -	#DIV/0!
11946 523101	Water Fire Protection Services	\$ 6,509	\$ 6,509	\$ 3,353	\$ 6,630	\$ 6,500	\$ (130)	-2.0%
							\$ -	#DIV/0!
11946 523300	Diesel Fuel - generators	\$ 10,612	\$ 13,582	\$ 14,794	\$ 6,732	\$ 6,900	\$ 168	2.5%
							\$ -	#DIV/0!
11946 523400	Energy Conservations measures	\$ -	\$ -	\$ 8,611	\$ 30,600	\$ 24,370	\$ (6,230)	-20.4%
							\$ -	#DIV/0!
11946 524300	Repair & Maint Bldg/Grounds	\$ 71,368	\$ 143,157	\$ 145,718	\$ 56,100	\$ 60,048	\$ 3,948	7.0%

# Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 <u>Projected</u>	FY2023 <u>TA Rec</u>	Variance	
							\$	%
							\$ -	#DIV/0!
11946 524301	Repair Contractual Services	\$ 214,548	\$ 71,541	\$ 89,330	\$ 141,678	\$ 185,000	\$ 43,322	30.6%
							\$ -	#DIV/0!
11946 524306	R&M HVAC Contract Services	\$ 95,974	\$ 97,831	\$ 103,259	\$ 109,332	\$ 121,980	\$ 12,648	11.6%
							\$ -	#DIV/0!
11946 524307	Pavement Maintenance	\$ -	\$ 5,000	\$ -	\$ 5,100	\$ 5,100	\$ -	0.0%
							\$ -	#DIV/0!
11946 524400	Fleet Repair & Maint	\$ 4,856	\$ 3,698	\$ 14,285	\$ 5,100	\$ 5,200	\$ 100	2.0%
							\$ -	#DIV/0!
11946 527200	Rental of Office Equipment	\$ 15,131	\$ 12,600	\$ 3,707	\$ 15,300	\$ 10,000	\$ (5,300)	-34.6%
							\$ -	#DIV/0!
11946 527400	Equipment Rental	\$ 9,450	\$ -	\$ 99	\$ 3,366	\$ 3,500	\$ 134	4.0%
							\$ -	#DIV/0!
11946-529300	Custodial Services (Contracted)	\$ -	\$ 111,553	\$ 129,113	\$ 143,860	\$ 163,914	\$ 20,054	13.9%
							\$ -	#DIV/0!
11946 530000	Professional and Tech Services	\$ 23,168	\$ 1,802	\$ 2,473	\$ 8,160	\$ 8,200	\$ 40	0.5%
							\$ -	#DIV/0!
11946 532000	Tuition	\$ 2,285	\$ 768	\$ -	\$ 2,040	\$ 2,500	\$ 460	22.5%
							\$ -	#DIV/0!
11946 534100	Telephone	\$ 29,512	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
11946 534500	Postage	\$ 39,657	\$ 19,942	\$ 37,816	\$ 40,800	\$ 42,432	\$ 1,632	4.0%
							\$ -	#DIV/0!
11946 542100	Office Supplies	\$ 1,818	\$ 3,925	\$ 8,792	\$ 2,040	\$ 5,000	\$ 2,960	145.1%
							\$ -	#DIV/0!
11946 543000	Building Maintenance Supplies	\$ 8,599	\$ 13,109	\$ 2,069	\$ 10,200	\$ 16,000	\$ 5,800	56.9%
							\$ -	#DIV/0!
11946 545000	Custodial Supplies	\$ 14,634	\$ 16,520	\$ 6,851	\$ 25,500	\$ 26,878	\$ 1,378	5.4%
							\$ -	#DIV/0!
11946 558404	Furniture & Fixture Expense	\$ -	\$ 56	\$ -	\$ 2,550	\$ 2,500	\$ (50)	-2.0%
							\$ -	#DIV/0!
11946 585000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Facilities - Town Expens</b>	<b>\$ 983,712</b>	<b>\$ 931,598</b>	<b>\$ 981,153</b>	<b>\$ 1,085,626</b>	<b>\$ 1,228,298</b>	<b>\$ 142,672</b>	<b>13.1%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	11947 Facilities - School Operating						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
11947 521100	Utilities ESCo Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
11947 522700	Oil Used for Heat	\$ 16,030	\$ 10,159	\$ 7,210	\$ 7,650	\$ 500	\$ (7,150)	-93.5%
							\$ -	#DIV/0!
11947 522800	Natural Gas	\$ 485,664	\$ 423,354	\$ 519,961	\$ 433,500	\$ 345,621	\$ (87,879)	-20.3%

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
11947 522900	Electricity	\$ 700,524	\$ 643,016	\$ 747,066	\$ 797,209	\$ 1,200,000	\$ -	#DIV/0!
							\$ 402,791	50.5%
11947 523100	Water	\$ 67,334	\$ 62,963	\$ 28,452	\$ 63,275	\$ -	\$ -	#DIV/0!
							\$ (63,275)	-100.0%
11947 523101	Water Fire Protection Services	\$ 3,770	\$ 4,084	\$ 3,886	\$ 10,200	\$ 10,710	\$ -	#DIV/0!
							\$ 510	5.0%
11947 523400	Energy Conservations measures	\$ -	\$ -	\$ 101,408	\$ 187,170	\$ 188,000	\$ -	#DIV/0!
							\$ 830	0.4%
11947 524300	Repair & Maint Bldg/Grounds	\$ 137,441	\$ 304,869	\$ 402,380	\$ 306,000	\$ 315,000	\$ -	#DIV/0!
							\$ 9,000	2.9%
11947 524301	Repair Contractual Services	\$ 192,608	\$ 162,775	\$ 160,590	\$ 225,640	\$ 340,522	\$ -	#DIV/0!
							\$ 114,882	50.9%
11947 524306	R&M HVAC Contract Services	\$ 305,815	\$ 193,936	\$ 118,662	\$ 277,891	\$ 300,707	\$ -	#DIV/0!
							\$ 22,816	8.2%
11947 524307	Pavement Maintenance	\$ 8,250	\$ 4,000	\$ -	\$ 5,100	\$ 5,000	\$ -	#DIV/0!
							\$ (100)	-2.0%
11947 524400	Fleet Repair & Maint	\$ 8,558	\$ 5,029	\$ 1,680	\$ 6,630	\$ 6,500	\$ -	#DIV/0!
							\$ (130)	-2.0%
11947 527400	Equipment Rental	\$ 4,325	\$ 1,744	\$ 14,890	\$ 20,400	\$ 20,000	\$ -	#DIV/0!
							\$ (400)	-2.0%
11947 529300	Custodial Service	\$ 534,516	\$ 369,894	\$ 401,121	\$ 556,563	\$ 634,148	\$ -	#DIV/0!
							\$ 77,585	13.9%
11947 530000	Professional and Tech Services	\$ 31,836	\$ 2,696	\$ 19,310	\$ 27,540	\$ 23,000	\$ -	#DIV/0!
							\$ (4,540)	-16.5%
11947 532000	Tuition	\$ 2,285	\$ 1,358	\$ -	\$ 2,040	\$ 2,500	\$ -	#DIV/0!
							\$ 460	22.5%
11947 534100	Telephone	\$ 42,458	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
11947 542100	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
11947 543000	Building Maintenance Supplies	\$ 31,733	\$ 50,682	\$ 35,546	\$ 76,500	\$ 80,000	\$ -	#DIV/0!
							\$ 3,500	4.6%
11947 545000	Custodial Supplies	\$ 158,119	\$ 114,776	\$ 80,982	\$ 132,600	\$ 135,000	\$ -	#DIV/0!
							\$ 2,400	1.8%
11947 558200	Other Supplies-Uniforms	\$ 9,881	\$ 10,975	\$ 12,743	\$ 11,220	\$ 15,500	\$ -	#DIV/0!
							\$ 4,280	38.1%
11947 558404	Furniture Expense	\$ -	\$ 5,056	\$ -	\$ 5,100	\$ 5,000	\$ -	#DIV/0!
							\$ (100)	-2.0%
11947 585000	Machinery &I Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Facilities - School Operating</b>	<b>\$ 2,741,147</b>	<b>\$ 2,371,366</b>	<b>\$ 2,655,886</b>	<b>\$ 3,152,228</b>	<b>\$ 3,627,708</b>	<b>\$ 475,480</b>	<b>15.1%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!

# Expenses

	FY2019		FY2020		FY2021		FY2022		FY2023		Variance		
	ACTUALS		ACTUALS		ACTUALS		Projected		TA Rec		\$	%	
TOTAL SALARIES	\$	520,566	\$	556,442	\$	526,525	\$	651,925	\$	741,455	\$	89,530	13.7%
TOTAL EXPENSES	\$	3,724,858	\$	3,302,964	\$	3,637,039	\$	4,237,854	\$	4,856,006	\$	618,152	14.6%
TOTAL OUTLAY	\$	38,918	\$	13,540	\$	-	\$	92,000	\$	92,000	\$	-	0.0%
	\$	4,284,342	\$	3,872,946	\$	4,163,563	\$	4,981,779	\$	5,689,461	\$	707,682	14.2%
											\$	-	#DIV/0!
<b>GRAND TOTAL</b>	<b>\$</b>	<b>4,284,342</b>	<b>\$</b>	<b>3,872,946</b>	<b>\$</b>	<b>4,163,563</b>	<b>\$</b>	<b>4,981,779</b>	<b>\$</b>	<b>5,689,461</b>	\$	707,682	14.2%
											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
12921 Animal Care & Control Of											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
12921 511000 Animal Control FT Salary	\$	32,561	\$	58,965	\$	61,436	\$	62,664	\$	63,897	\$	1,233	2.0%
12921 513000 Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12921 514000 Animal Control On Call Pay	\$	692	\$	243	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12921 517800 Animal Control Medicare	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12921 519900 Animal Control Uniform Allow	\$	512	\$	26	\$	456	\$	650	\$	650	\$	-	0.0%
											\$	-	#DIV/0!
											\$	-	#DIV/0!
<b>TOTAL Animal Care &amp; Control Of</b>	<b>\$</b>	<b>33,766</b>	<b>\$</b>	<b>59,234</b>	<b>\$</b>	<b>61,892</b>	<b>\$</b>	<b>63,314</b>	<b>\$</b>	<b>64,547</b>	\$	1,233	1.9%
											\$	-	#DIV/0!
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12922 Animal Care & Control Officer											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
											\$	-	#DIV/0!
12922 524400 Animal Control R&M Vehicles	\$	423	\$	926	\$	932	\$	1,500	\$	1,500	\$	-	0.0%
12922 530000 Animal Ctrl Prof and Tech Svcs	\$	1,873	\$	1,213	\$	1,390	\$	2,930	\$	2,930	\$	-	0.0%
12922 530500 Animal Control Prof Serv Vet	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12922 533200 AC Mosquito Control Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12922 548000 Animal Cont-Vehicle Supplies	\$	1,597	\$	1,289	\$	545	\$	750	\$	750	\$	-	0.0%
12922 548900 Animal Control Vehicle Sup Gas	\$	324	\$	746	\$	1,180	\$	1,545	\$	1,545	\$	-	0.0%
12922 558900 Animal Control Other Expense	\$	455	\$	678	\$	1,426	\$	600	\$	600	\$	-	0.0%
12922 571000 Animal Ctrl In State Travel	\$	2	\$	148	\$	104	\$	500	\$	500	\$	-	0.0%
											\$	-	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
12922 573000	Animal Ctrl Dues and Memb Exp	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Animal Care &amp; Control Of</b>	<b>\$ 4,675</b>	<b>\$ 4,999</b>	<b>\$ 5,576</b>	<b>\$ 7,875</b>	<b>\$ 7,875</b>	<b>\$ -</b>	<b>0.0%</b>
							\$ -	#DIV/0!
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							\$ -	#DIV/0!
15101 511000	Health Department FT Salary	\$ 260,518	\$ 252,932	\$ 249,846	\$ 255,315	\$ 321,659	\$ 66,344	26.0%
15101 511100	Health Department PT Salary	\$ 17,712	\$ 60,202	\$ 29,853	\$ 35,409	\$ 30,763	\$ (4,646)	-13.1%
15101 513000	Health Department OT Salary	\$ 859	\$ 129	\$ -	\$ 1,750	\$ 1,750	\$ -	0.0%
15101 514800	Health Department Longevity	\$ 825	\$ 875	\$ 875	\$ 875	\$ 925	\$ 50	5.7%
15101 517000	Health Department Health Ins	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15101 517800	Health Department Medicare	\$ 4,256	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Health Department Salary</b>	<b>\$ 333,570</b>	<b>\$ 314,139</b>	<b>\$ 280,574</b>	<b>\$ 293,349</b>	<b>\$ 355,097</b>	<b>\$ 61,748</b>	<b>21.0%</b>
							\$ -	#DIV/0!
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							\$ -	#DIV/0!
15102 530000	HD Prof and Tech Services	\$ 1,448	\$ 2,627	\$ 3,092	\$ 7,000	\$ 7,000	\$ -	0.0%
15102 530017	Public Health Nurse Salary	\$ 35,478	\$ 36,898	\$ 37,688	\$ 40,456	\$ 41,265	\$ 809	2.0%
15102 530018	Sealer of Weights & Measures	\$ 4,704	\$ 6,124	\$ 6,504	\$ 6,634	\$ 6,767	\$ 133	2.0%
15102 530019	Food Establishment Inspections	\$ 9,840	\$ 4,100	\$ 900	\$ 7,500	\$ 7,500	\$ -	0.0%
15102 530020	Nursing Services	\$ 34	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	0.0%
15102 530600	Health Data Processing Expense	\$ 220	\$ 247	\$ 488	\$ 2,200	\$ 2,200	\$ -	0.0%
15102 531700	HD Prof Serv Employee Training	\$ 100	\$ -	\$ -	\$ 600	\$ 600	\$ -	0.0%
15102 533200	Mosquito Control Program	\$ 18,560	\$ 19,139	\$ 19,618	\$ 20,010	\$ 20,500	\$ 490	2.4%
15102 534700	Health Dept Printing Expense	\$ 988	\$ 336	\$ 425	\$ 650	\$ 650	\$ -	0.0%

# Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
15102 542100	Health Dept Office Supp Exp	\$ 1,041	\$ 2,096	\$ 1,081	\$ 750	\$ 750	\$ -	#DIV/0!
							\$ -	0.0%
15102 548000	Health Dept Vehicle Supp Exp	\$ 308	\$ 3	\$ -	\$ 1,500	\$ 1,500	\$ -	#DIV/0!
							\$ -	0.0%
15102 550000	Health Dept Medical Supp Exp	\$ 2,249	\$ 544	\$ 643	\$ 2,200	\$ 2,200	\$ -	#DIV/0!
							\$ -	0.0%
15102 558926	Flu Vaccine Purchases	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
							\$ -	#DIV/0!
15102 571000	HD In State Travel Expense	\$ 2,735	\$ 953	\$ 238	\$ 2,700	\$ 2,700	\$ -	0.0%
							\$ -	#DIV/0!
15102 573000	Health Dept Dues and Memb Exp	\$ 846	\$ 792	\$ 389	\$ 1,100	\$ 1,100	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Health Department Expens</b>	<b>\$ 78,550</b>	<b>\$ 73,859</b>	<b>\$ 71,066</b>	<b>\$ 94,500</b>	<b>\$ 95,932</b>	<b>\$ 1,432</b>	<b>1.5%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
15103	Health Department Capital						\$ -	#DIV/0!
							\$ -	#DIV/0!
15103 587100	HD Cap Outlay Repl Off Eq Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Health Department Capita</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
15431	Veterans' Services Salary						\$ -	#DIV/0!
							\$ -	#DIV/0!
15431 511100	Veterans Scv's Part Time Sal	\$ 39,022	\$ 41,763	\$ 41,603	\$ 42,436	\$ 43,284	\$ 848	2.0%
							\$ -	#DIV/0!
15431 517800	Medicare	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Veterans' Services Salar</b>	<b>\$ 39,438</b>	<b>\$ 41,763</b>	<b>\$ 41,603</b>	<b>\$ 42,436</b>	<b>\$ 43,284</b>	<b>\$ 848</b>	<b>2.0%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
15432	Veterans' Services Expense						\$ -	#DIV/0!
							\$ -	#DIV/0!
15432 542100	Veteran Svcs Office Supplies	\$ 354	\$ 93	\$ -	\$ 150	\$ 150	\$ -	0.0%
							\$ -	#DIV/0!
15432 558920	Veteran Svcs Recipient Oth Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
15432 558921	Vet Serv Recipient & Oth Misc	\$ 40,763	\$ 38,388	\$ 38,519	\$ 68,101	\$ 68,101	\$ -	0.0%

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
15432 558922	Vet Scvs Town Celebrations	\$ 2,275	\$ 1,690	\$ 3,250	\$ 3,250	\$ 3,250	\$ -	#DIV/0!
15432 558923	Vet Scvs U S Flags	\$ 1,628	\$ 1,628	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.0%
15432 558924	Vet Scvs Grave Markers & Misc	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ -	#DIV/0!
15432 571000	Veterans In State Travel Exp	\$ 1,391	\$ 198	\$ 29	\$ 1,300	\$ 1,300	\$ -	0.0%
15432 573000	Veterans Dues and Memb Exp	\$ 160	\$ 60	\$ 85	\$ 200	\$ 200	\$ -	0.0%
<b>TOTAL</b>	<b>Veterans' Services Expense</b>	<b>\$ 46,571</b>	<b>\$ 42,058</b>	<b>\$ 44,483</b>	<b>\$ 75,601</b>	<b>\$ 75,601</b>	\$ -	0.0%
15421 511000	Youth Scvs PT Salary	\$ -	\$ -	\$ 17,024	\$ 25,886	\$ -	\$ (25,886)	-100.0%
15422 542100	Youth Scvs Office Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)	-100.0%
TOTAL SALARIES		\$ 406,773.79	\$ 415,135.29	\$ 401,094	\$ 424,985	\$ 462,928	\$ 37,943	8.9%
TOTAL EXPENSES		\$ 129,796	\$ 120,916	\$ 123,125	\$ 179,976	\$ 179,408	\$ (568)	-0.3%
TOTAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		\$ 536,570	\$ 536,051	\$ 524,219	\$ 604,961	\$ 642,336	\$ 37,375	6.2%
<b>GRAND TOTAL</b>		<b>\$ 536,570</b>	<b>\$ 536,051</b>	<b>\$ 524,219</b>	<b>\$ 604,961</b>	<b>\$ 642,336</b>	\$ 37,375	6.2%
15411	Council on Aging Salary						\$ -	#DIV/0!
15411 511000	Council on Aging FT Salary	\$ 288,145	\$ 266,946	\$ 274,929	\$ 275,225	\$ 285,777	\$ 10,552	3.8%
15411 511100	Council on Aging PT Salary	\$ 50,288	\$ 85,352	\$ 87,936	\$ 86,976	\$ 87,197	\$ 221	0.3%
15411 513000	Council on Aging Overtime	\$ 529	\$ 864	\$ 310	\$ -	\$ -	\$ -	#DIV/0!
15411 514800	Council on Agining Longevity	\$ -	\$ 825	\$ 825	\$ 725	\$ 1,425	\$ 700	96.6%
15411 515500	CDL Stipend	\$ 1,040	\$ 1,048	\$ 1,934	\$ 2,340	\$ 2,340	\$ -	0.0%
15411 517000	Council on Aging Health Ins	\$ 37,500	\$ -	\$ -	\$ -	\$ 1,495	\$ 1,495	#DIV/0!
							\$ -	#DIV/0!

## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
15411 517800	Council on Aging Medicare	\$ 4,984	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15411 519900	Clothing Allowance	\$ 820	\$ 1,495	\$ -	\$ 1,495	\$ -	\$ (1,495)	-100.0%
<b>TOTAL</b>	<b>Council on Aging Salary</b>	<b>\$ 383,306</b>	<b>\$ 356,531</b>	<b>\$ 365,934</b>	<b>\$ 366,761</b>	<b>\$ 378,233</b>	<b>\$ 11,472</b>	<b>3.1%</b>
15412 Council on Aging Expense								
15412 524400	Council on Aging R&M Vehicles	\$ 4,740	\$ 4,490	\$ 6,446	\$ 7,000	\$ 7,000	\$ -	0.0%
15412 527200	COA Rental of Office Equipment	\$ 5,546	\$ 5,502	\$ 4,179	\$ 7,000	\$ 7,959	\$ 959	13.7%
15412 530000	COA Professional Services	\$ 2,702	\$ 6,391	\$ 4,308	\$ 6,500	\$ 67,403	\$ 60,903	937.0%
15412 534500	Council on Aging Postage Exp	\$ -	\$ 74	\$ 228	\$ 250	\$ 250	\$ -	0.0%
15412 534600	COA Printing and Mailing Exp	\$ 122	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.0%
15412 542100	COA Office Supplies Expense	\$ 3,942	\$ 4,014	\$ 1,758	\$ 4,000	\$ 4,000	\$ -	0.0%
15412 548000	COA Vehicle Supplies Expense	\$ 7,107	\$ 4,079	\$ 3,859	\$ 9,000	\$ 9,270	\$ 270	3.0%
15412 571000	COA In State Travel Expense	\$ 776	\$ 675	\$ 15	\$ 1,500	\$ 1,500	\$ -	0.0%
15412 573000	COA Dues and Memb Exp	\$ 1,062	\$ 1,274	\$ -	\$ 1,275	\$ 1,275	\$ -	0.0%
<b>TOTAL</b>	<b>Council on Aging Expense</b>	<b>\$ 25,996</b>	<b>\$ 26,749</b>	<b>\$ 20,793</b>	<b>\$ 36,775</b>	<b>\$ 98,907</b>	<b>\$ 62,132</b>	<b>169.0%</b>
TOTAL SALARIES		\$ 383,306	\$ 356,531	\$ 365,934	\$ 366,761	\$ 378,233	\$ 11,472	3.1%
TOTAL EXPENSES		\$ 25,996	\$ 26,749	\$ 20,793	\$ 36,775	\$ 98,907	\$ 62,132	169.0%
		\$ 409,303	\$ 383,279	\$ 386,727	\$ 403,536	\$ 477,140	\$ 73,604	18.2%
<b>GRAND TOTAL</b>		<b>\$ 409,303</b>	<b>\$ 383,279</b>	<b>\$ 386,727</b>	<b>\$ 403,536</b>	<b>\$ 477,140</b>	<b>\$ 73,604</b>	<b>18.2%</b>
16111 Library Administration S								
16111 511000	Library Admin FT Salary	\$ 172,787	\$ 180,963	\$ 179,520	\$ 182,373	\$ 190,981	\$ 8,608	4.7%



## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
16111 511100	Library Admin PT Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 513000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 514100	Specialty Pay/Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 514800	Library Admin Longevity	\$ 875	\$ 925	\$ 925	\$ 925	\$ 925	\$ 925	0.0%
16111 517000	Library Admin Health Insurance	\$ 6,715	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 517800	Library Admin Medicare	\$ 2,473	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 519900	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Library Administration S</b>	<b>\$ 182,850</b>	<b>\$ 181,888</b>	<b>\$ 180,445</b>	<b>\$ 183,298</b>	<b>\$ 191,906</b>	<b>\$ 8,608</b>	<b>4.7%</b>
16112 Library Administration Expense								
16112 524300	Library Admin R&M Bldg/Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16112 524500	Library Admin R&M Library Eq	\$ 7,611	\$ 6,524	\$ 5,037	\$ 6,500	\$ 5,750	\$ (750)	-11.5%
16112 530001	Lib Admin - Medical Bills	\$ 470	\$ 595	\$ 1,710	\$ 1,025	\$ 1,640	\$ 615	60.0%
16112 531700	LB Admin Emp Training Seminar	\$ 342	\$ 321	\$ -	\$ 1,000	\$ 1,000	\$ -	0.0%
16112 531900	Library Admin Prof Serv Advert	\$ 535	\$ -	\$ 112	\$ 500	\$ 500	\$ -	0.0%
16112 534500	Library Admin Postage Expense	\$ 1,282	\$ 1,155	\$ 1,432	\$ 2,050	\$ 1,500	\$ (550)	-26.8%
16112 534700	Library Admin Printing Expense	\$ 1,470	\$ 509	\$ 1,050	\$ 1,575	\$ 1,475	\$ (100)	-6.3%
16112 542100	Library Admin Office Supp Exp	\$ 1,085	\$ 701	\$ 754	\$ 975	\$ 975	\$ -	0.0%
16112 545000	Custodian Supplies	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	#DIV/0!
16112 548900	Vehicle Fuel - Unleaded	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	#DIV/0!
16112 571000	LB Admin In State Travel Exp	\$ 519	\$ 413	\$ 12	\$ 400	\$ -	\$ (400)	-100.0%
16112 573000	LB Admin Dues and Memb Exp	\$ 358	\$ 220	\$ -	\$ 800	\$ -	\$ (800)	-100.0%

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
<b>TOTAL</b>	<b>Library Administration E</b>	\$ 13,671	\$ 10,438	\$ 10,107	\$ 14,825	\$ 14,040	\$ (785)	-5.3%
	16121 Library Public Service Salary						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
16121 511000	Library Public Svc FT Salary	\$ 743,133	\$ 747,134	\$ 704,790	\$ 743,059	\$ 803,642	\$ 60,583	8.2%
							\$ -	#DIV/0!
16121 511100	Library Public Svc PT Salary	\$ 211,573	\$ 212,381	\$ 192,119	\$ 290,025	\$ 306,110	\$ 16,085	5.5%
							\$ -	#DIV/0!
16121 513000	Library Public Svc OT Salary	\$ -	\$ 7,387	\$ 6,118	\$ 10,000	\$ 10,000	\$ -	0.0%
							\$ -	#DIV/0!
16121 514105	Eyeglass Reimbursement	\$ -	\$ 525	\$ 175	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16121 514800	Library Public Svc Longevity	\$ 5,711	\$ 6,021	\$ 5,922	\$ 6,122	\$ 5,922	\$ (200)	-3.3%
							\$ -	#DIV/0!
16121 517000	Library Public Svc Health Ins	\$ 111,090	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16121 517800	Library Public Svc Medicare	\$ 14,055	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Library Public Service S</b>	\$ 1,085,562	\$ 973,449	\$ 909,124	\$ 1,049,206	\$ 1,125,674	\$ 76,468	7.3%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	16122 Library Public Service Expense						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
16122 530000	Library PS Prof & Tech Expense	\$ 1,975	\$ 1,487	\$ 1,903	\$ 3,000	\$ 3,000	\$ -	0.0%
							\$ -	#DIV/0!
16122 534100	Library PS Telephone Expense	\$ 4,749	\$ 4,044	\$ 5,158	\$ 5,553	\$ 6,324	\$ 771	13.9%
							\$ -	#DIV/0!
16122 552900	Library Public Svc Books Exp	\$ 346,377	\$ 357,586	\$ 360,292	\$ 361,234	\$ 341,234	\$ (20,000)	-5.5%
							\$ -	#DIV/0!
16122 573000	Library PS Dues and Memb Exp	\$ 145	\$ -	\$ -	\$ 1,020	\$ 1,020	\$ -	0.0%
							\$ -	#DIV/0!
16122 585250	Library Softwar			\$ -	\$ 2,000	\$ 4,850	\$ 2,850	142.5%
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Library Public Service E</b>	\$ 353,246	\$ 363,117	\$ 367,353	\$ 372,807	\$ 356,428	\$ (16,379)	-4.4%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	16131 Library Tech Serivces Salary						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
16131 511000	Library Tech Svcs FT Salary	\$ 171,953	\$ 175,395	\$ 175,334	\$ 244,986	\$ 244,332	\$ (654)	-0.3%
							\$ -	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
16131 511100	Library Tech Svcs PT Salary	\$ 12,417	\$ 12,736	\$ 12,734	\$ 13,038	\$ -	\$ (13,038)	-100.0%
16131 514800	Library Tech Svcs Longevity	\$ 2,725	\$ 2,825	\$ 1,875	\$ 1,675	\$ 2,175	\$ 500	29.9%
16131 517000	Library Tech Svcs Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16131 517800	Library Tech Services Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Library Tech Services Sa</b>	<b>\$ 187,095</b>	<b>\$ 190,956</b>	<b>\$ 189,943</b>	<b>\$ 259,699</b>	<b>\$ 246,507</b>	<b>\$ (13,192)</b>	<b>-5.1%</b>
16132 Library Tech Services Expense							\$ -	#DIV/0!
16132 530600	LibTech Computer Scvs	\$ 74,021	\$ 77,267	\$ 78,168	\$ 79,789	\$ 84,769	\$ 4,980	6.2%
16132 542200	LibTech Precessing Supplies	\$ 12,740	\$ 10,715	\$ 11,929	\$ 11,740	\$ 11,740	\$ -	0.0%
<b>TOTAL</b>	<b>Library Tech Services Ex</b>	<b>\$ 86,761</b>	<b>\$ 87,982</b>	<b>\$ 90,096</b>	<b>\$ 91,529</b>	<b>\$ 96,509</b>	<b>\$ 4,980</b>	<b>5.4%</b>
16133 Library Tech Services Capital							\$ -	#DIV/0!

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
16133 587100	LB Tech Svcs Cap Outlay Off Eq	\$ 14,979	\$ 12,474	\$ -	\$ 12,500	\$ 26,500	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ 14,000	112.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Library Tech Services Ca</b>	<b>\$ 14,979</b>	<b>\$ 12,474</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 26,500</b>	<b>\$ 14,000</b>	<b>112.0%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
16141 511000	Full Time Salaries	\$ 57,825	\$ 59,746	\$ 58,766	\$ 59,468	\$ 59,468	\$ -	0.0%
							\$ -	#DIV/0!
16141 511100	Part Time Salaries	\$ 9,107	\$ 9,163	\$ 8,305	\$ 9,492	\$ 12,113	\$ 2,621	27.6%
							\$ -	#DIV/0!
16141 513000	Overtime	\$ 10,299	\$ 10,591	\$ 10,553	\$ 10,559	\$ 10,559	\$ -	0.0%
							\$ -	#DIV/0!
16141 514100	Specialty Pay	\$ 260	\$ 262	\$ 261	\$ 260	\$ 260	\$ -	0.0%
							\$ -	#DIV/0!
16141 514800	Longevity	\$ 850	\$ 1,050	\$ 1,050	\$ 1,100	\$ 1,100	\$ -	0.0%
							\$ -	#DIV/0!
16141 517000	Health Insurance	\$ 6,715	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16141 517800	Medicare	\$ 1,149	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16141 519900	Uniform Allowance	\$ 820	\$ 820	\$ 820	\$ 820	\$ 820	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Library Plant Operations</b>	<b>\$ 87,024</b>	<b>\$ 81,632</b>	<b>\$ 79,756</b>	<b>\$ 81,699</b>	<b>\$ 84,320</b>	<b>\$ 2,621</b>	<b>3.2%</b>
							\$ -	#DIV/0!
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							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
16142 521100	Utilities EScO Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16142 522800	Natural Gas	\$ 13,375	\$ 12,316	\$ 11,114	\$ 16,833	\$ 17,000	\$ 167	1.0%
							\$ -	#DIV/0!
16142 522900	Electricity	\$ 28,262	\$ 35,144	\$ 34,811	\$ 40,000	\$ 40,000	\$ -	0.0%
							\$ -	#DIV/0!
16142 523100	Water	\$ 5,311	\$ 5,184	\$ -	\$ 5,677	\$ 5,905	\$ 228	4.0%
							\$ -	#DIV/0!
16142 523400	Energy Conservations measures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
16142 524300	Repair & Maint Bldg/Grounds	\$ 98,305	\$ 21,588	\$ 87,539	\$ 119,376	\$ 144,376	\$ 25,000	20.9%

# Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
16142 524306	R&M HVAC Contract Services	\$ 17,209	\$ 13,096	\$ 8,877	\$ 18,478	\$ 18,000	\$ -	#DIV/0!
							\$ (478)	-2.6%
16142 545000	Custodial Supplies	\$ 8,005	\$ 3,394	\$ 3,593	\$ 10,000	\$ 7,000	\$ -	#DIV/0!
							\$ (3,000)	-30.0%
16142 548900	Veh Supp-Gasoline	\$ 29	\$ 19	\$ 31	\$ 150	\$ 150	\$ -	#DIV/0!
							\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Library Plant Operations Ex</b>	<b>\$ 170,495</b>	<b>\$ 90,741</b>	<b>\$ 145,965</b>	<b>\$ 210,514</b>	<b>\$ 232,431</b>	<b>\$ 21,917</b>	<b>10.4%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
TOTAL SALARIES		\$ 1,542,531	\$ 1,427,924	\$ 1,359,268	\$ 1,573,902	\$ 1,648,407	\$ 74,505	4.7%
TOTAL EXPENSES		\$ 624,172	\$ 552,277	\$ 613,522	\$ 689,675	\$ 699,408	\$ 9,733	1.4%
TOTAL OUTLAY		\$ 14,979	\$ 12,474	\$ -	\$ 12,500	\$ 26,500	\$ 14,000	112.0%
		\$ 2,181,683	\$ 1,992,675	\$ 1,972,789	\$ 2,276,077	\$ 2,374,315	\$ 98,238	4.3%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>GRAND TOTAL</b>		<b>\$ 2,181,683</b>	<b>\$ 1,992,675</b>	<b>\$ 1,972,789</b>	<b>\$ 2,276,077</b>	<b>\$ 2,374,315</b>	<b>\$ 98,238</b>	<b>4.3%</b>
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	17102 Retirement of Debt						\$ -	#DIV/0!
							\$ -	#DIV/0!
17102 591001	Chenery Middle School Ref	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
17102 591004	MWPAT	\$ 3,134	\$ 3,134	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
17102 591204	Fire Stat Bldgs(2) FY26	\$ -	\$ -	\$ 100,000	\$ 95,000	\$ 95,000	\$ -	0.0%
							\$ -	#DIV/0!
17102 591206	Concord Ave Land	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
							\$ -	#DIV/0!
17102 591207	Communications Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
17102 591213	Senior Center	\$ 195,000	\$ 195,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	0.0%
							\$ -	#DIV/0!
17102 591220	Wellington School to FY35	\$ 860,000	\$ 960,000	\$ 825,000	\$ 880,000	\$ 935,000	\$ 55,000	6.3%
							\$ -	#DIV/0!
17102 591223	Refi on T Hall & FirSt to FY23	\$ 1,000,000	\$ 1,000,000	\$ 990,000	\$ 985,000	\$ 975,000	\$ (10,000)	-1.0%
							\$ -	#DIV/0!
17102 591224	Fire	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 135,000	\$ (5,000)	-3.6%
							\$ -	#DIV/0!
17102 591225	Harris Feild Complex Prin FY24	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	0.0%
							\$ -	#DIV/0!
17102 591228	Fire Ladder Truck Princ FY24	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
17102 591229	Fire Engine Princ FY24	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591230	School Vehicle Princ FY20	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591233	Underwood Pool Princ FY30	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ -	0.0%
17102 591234	Belmont Center Proj Princ FY25	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	0.0%
17102 591235	Fire Stations RepairPrinc FY19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591236	FY15 REFi /2026 FIRE STATION	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591237	FY15 REFI-TO2025 LAND ACQN	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591239	FirSt to FY23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591240	BHS FIRE ALARM (EST)	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	#DIV/0!
17102 591241	PUBLIC SAFETY RADIO SYSTEM (ES	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	0.0%
17102 591244	FY18 STM Art 3 Burbank Modular	\$ 195,000	\$ 205,000	\$ 215,000	\$ 225,000	\$ 235,000	\$ 10,000	4.4%
17102 591300	PD/DPW \$7.4M FY19	\$ -	\$ 128,000	\$ 125,000	\$ 130,000	\$ 140,000	\$ 10,000	7.7%
17102-591301	PD/DPW \$3.5M FY20	\$ -	\$ -	\$ 62,500	\$ 65,000	\$ 65,000	\$ -	0.0%
17102-591400	BHS \$100M Finance FY19 Prin	\$ -	\$ 1,723,000	\$ 1,695,000	\$ 1,780,000	\$ 1,870,000	\$ 90,000	5.1%
17102-591400	BHS \$100M FY20 Principal	\$ -	\$ -	\$ 1,792,473	\$ 1,865,000	\$ 1,890,000	\$ 25,000	1.3%
17102-591402	BHS \$12.85M FY23 Principal					\$ 755,849	\$ 755,849	#DIV/0!
<b>TOTAL</b>	<b>Retirement of Debt</b>	<b>\$ 3,233,134</b>	<b>\$ 5,194,134</b>	<b>\$ 6,859,973</b>	<b>\$ 6,920,000</b>	<b>\$ 7,850,849</b>	<b>\$ 930,849</b>	<b>13.5%</b>
	17512 Interest on Long-term Debt *						\$ -	#DIV/0!
17512 591001	Chenery Middle School Ref	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591204	Fire Stat Bldgs(2) FY26	\$ -	\$ -	\$ -	\$ 13,298	\$ 10,448	\$ (2,850)	-21.4%
17512 591206	Concord Ave Land	\$ -	\$ -	\$ -	\$ 4,500	\$ 3,300	\$ (1,200)	-26.7%

## Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
17512 591207	Communications Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591213	Senior Center	\$ 63,468	\$ 57,618	\$ 21,500	\$ 35,800	\$ 28,600	\$ (7,200)	-20.1%
17512 591220	Wellington School to FY35	\$ 798,175	\$ 518,325	\$ 652,700	\$ 619,700	\$ 584,500	\$ (35,200)	-5.7%
17512 591223	Refi on T Hall & FirSt to FY23	\$ 230,000	\$ 190,000	\$ 166,750	\$ 95,875	\$ 46,875	\$ (49,000)	-51.1%
17512 591224	Fire	\$ -	\$ -	\$ -	\$ 17,750	\$ 12,150	\$ (5,600)	-31.5%
17512 591225	Harris Feild Complex Int FY24	\$ 23,750	\$ 19,950	\$ 16,150	\$ 12,350	\$ 8,550	\$ (3,800)	-30.8%
17512 591228	Fire Ladder Truck Int FY24	\$ 22,050	\$ 18,450	\$ 14,850	\$ -	\$ -	\$ -	#DIV/0!
17512 591229	Fire Engine Int FY24	\$ 12,500	\$ 10,500	\$ 8,500	\$ -	\$ -	\$ -	#DIV/0!
17512 591230	School Vehicle Int FY20	\$ 400	\$ 200	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591233	Underwood Poo Intl FY30	\$ 61,050	\$ 55,500	\$ 49,950	\$ 44,400	\$ 38,850	\$ (5,550)	-12.5%
17512 591234	Belmont Center Proj Int FY25	\$ 30,450	\$ 26,100	\$ 21,750	\$ 17,400	\$ 13,050	\$ (4,350)	-25.0%
17512 591235	Fire Stations RepairInt FY19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591236	FY15 REFI-/2026 FIRE STATION	\$ 22,298	\$ 19,298	\$ 16,298	\$ -	\$ -	\$ -	#DIV/0!
17512 591237	FY15 REFI-TO2025 LAND ACQN	\$ 8,100	\$ 6,900	\$ 5,700	\$ -	\$ -	\$ -	#DIV/0!
17512 591240	BHS FIRE ALARM (EST)	\$ 16,400	\$ 10,000	\$ 3,600	\$ -	\$ -	\$ -	#DIV/0!
17512 591241	PUBLIC SAFETY RADIO SYSTEM (ES	\$ 22,975	\$ 18,575	\$ 14,175	\$ 11,700	\$ 8,400	\$ (3,300)	-28.2%
17512 591244	FY18 STM Art 3 Burbank Modular	\$ 116,151	\$ 107,050	\$ 96,800	\$ 86,050	\$ 79,300	\$ (6,750)	-7.8%
17512 591300	PD/DPW \$7.4M FY19	\$ -	\$ 265,737	\$ 267,713	\$ 261,463	\$ 254,963	\$ (6,500)	-2.5%
17512-591301	PD/DPW \$3.5M FY20	\$ -	\$ -	\$ 97,882	\$ 97,527	\$ 94,276	\$ (3,251)	-3.3%
17512-591400	BHS \$100M Finance FY19 Int	\$ -	\$ 3,590,265	\$ 3,617,275	\$ 3,532,525	\$ 3,443,525	\$ (89,000)	-2.5%
17512-591400	BHS \$100M FY20 Interest	\$ -	\$ -	\$ 2,792,700	\$ 2,880,393	\$ 2,692,866	\$ (187,527)	-6.5%
17512-593001 2017	Cap Proj Master Plan Design Sv	\$ 19,900	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512-591402	BHS \$12.85M FY23 Interest					\$ 535,849	\$ 535,849	#DIV/0!

## Expenses

		FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
		ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
<b>TOTAL</b>	<b>Interest on Long-term De</b>	\$ 1,447,667	\$ 4,914,467	\$ 7,864,293	\$ 7,730,731	\$ 7,855,502	\$ -	#DIV/0!
							\$ 124,771	1.6%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	17522 Interest on Short-term Debt *						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
17522 592000	Int on Tax Abatements	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
17522 592500	Int on Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Interest on Short-term D</b>	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
	17532 Int on Short term Debt Excl						\$ -	#DIV/0!
							\$ -	#DIV/0!
							\$ -	#DIV/0!
17532 593000	Interest on Temporary Notes	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	0.0%
							\$ -	#DIV/0!
							\$ -	#DIV/0!
<b>TOTAL</b>	<b>Int on Short term Debt E</b>	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	0.0%



# Expenses

		FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 Projected	FY2023 TA Rec	Variance	
							\$	%
<b>GRAND TOTAL</b>		\$ 4,680,801	\$ 10,111,101	\$ 14,724,266	\$ 14,723,230	\$ 15,778,851	1,055,621	7.2%
<b>17600 569600 Abatement &amp; Exemptions</b>		\$ 800,825	\$ 863,241	\$ 840,000	\$ 840,000	\$ 840,000	-	0.0%
18202 State Assessments							-	#DIV/0!
18202 563100	Special Education Chapter 71B	\$ 2,501	\$ 692	\$ -	\$ -	\$ -	-	#DIV/0!
18202 563200	Charter School Assessment	\$ 31,014	\$ 33,862	\$ 58,711	\$ 61,130	\$ 76,037	14,907	24.4%
18202 563300	School Choice Assessment	\$ 49,145	\$ 51,442	\$ 81,195	\$ 82,210	\$ 48,841	(33,369)	-40.6%
18202 564000	Air Pollution Control	\$ 11,524	\$ 11,834	\$ 12,189	\$ 13,263	\$ 13,714	451	3.4%
18202 564100	Metro Planning Council	\$ 13,329	\$ 13,700	\$ 14,134	\$ 14,388	\$ 15,245	857	6.0%
18202 564600	RMV Non-Renewal Surcharge	\$ 36,780	\$ 36,780	\$ 37,340	\$ 37,340	\$ 33,840	(3,500)	-9.4%
18202 566100	MBTA	\$ 1,691,403	\$ 1,738,461	\$ 1,769,220	\$ 1,774,444	\$ 1,890,908	116,464	6.6%
18202 566200	Boston Metro Dist Exp	\$ 580	\$ 538	\$ 539	\$ 572	\$ 572	-	0.0%
<b>TOTAL</b>	<b>State Assessments</b>	\$ 1,836,276	\$ 1,887,309	\$ 1,973,328	\$ 1,983,347	\$ 2,079,157	95,810	4.8%
<b>18501 597500 Capital Roads Non Discretionary</b>		\$ 1,683,050	\$ 1,725,126	\$ -	\$ 1,812,460	\$ 1,857,772	45,312	2.5%
<b>18501 597501 Sidewalks</b>		\$ 215,250	\$ 220,631	\$ 226,147	\$ 231,801	\$ 237,596	5,795	2.5%
<b>18500 597400 Capital Discretionary</b>		\$ 2,004,181	\$ 1,788,232	\$ 950,268	\$ 1,757,682	\$ 3,137,796	1,380,114	78.5%
<b>TOTAL SALARIES</b>		\$ 76,828,281	\$ 82,289,796	\$ 85,083,042	\$ 91,672,913	\$ 95,273,352	3,600,439	3.9%
<b>TOTAL EXPENSES</b>		\$ 25,577,354	\$ 25,505,967	\$ 26,376,719	\$ 30,796,879	\$ 29,932,642	(864,237)	-2.8%
<b>TOTAL OUTLAY</b>		\$ 9,161,357	\$ 14,379,583	\$ 16,020,431	\$ 19,125,402	\$ 21,719,995	2,594,593	13.6%
							-	#DIV/0!

# Expenses

	FY2019	FY2020	FY2021	FY2022	FY2023	Variance	
	ACTUALS	ACTUALS	ACTUALS	Projected	TA Rec	\$	%
<b>GRAND TOTAL</b>	<b>\$ 111,566,992</b>	<b>\$ 122,175,346</b>	<b>\$ 127,480,191</b>	<b>\$ 141,595,195</b>	<b>\$ 146,925,989</b>	\$ 5,330,794	3.8%
<b>OTHER</b>						\$ -	#DIV/0!
Chapter 90 Highway Funds	542,443.00	541,127.00	\$ 541,127	\$ 541,127	\$ 541,127	\$ -	0.0%
<b>FREE CASH</b>						\$ -	#DIV/0!
Snow And Ice Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Free Cash - OPEB	\$ 572,092	\$ 552,695	\$ 50,000	\$ 50,000	\$ 579,275	\$ 529,275	1058.6%
Free Cash - Other Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Free Cash - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Free Cash - Fuel Tanks					\$ 649,699	\$ 649,699	#DIV/0!
Free Cash - General Stabilization Ft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>\$ 572,092</b>	<b>\$ 552,695</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 1,228,974</b>	<b>\$ 1,178,974</b>	<b>2357.9%</b>
<b>GRAND TOTAL</b>	<b>\$ 112,681,527</b>	<b>\$ 123,269,168</b>	<b>\$ 128,071,318</b>	<b>\$ 142,186,322</b>	<b>\$ 148,696,090</b>	<b>\$ 6,509,768</b>	<b>4.6%</b>