

| | Object | Description | FY22 Final Budget after Recap | FY23 Final Budget after Recap | FY24 Target Budget | FY24 Requested Budget | FY24 TM Prelim Budget | % Inc. | \$ Inc. |
|---|---|-----------------------------------|-------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|---------------|----------------------|
| General Government | | | | | | | | | |
| 122 - SELECTMEN'S ADMINISTRATION | 511000 | ASSISTANT TO TOWN MANAGER | \$ 66,522.61 | \$ 69,640.48 | \$ 71,722.56 | \$ 81,968.64 | \$ 81,968.64 | 17.70% | \$ 12,328.16 |
| | 511001 | SALARIES ADMINISTRATIVE | \$ 54,728.24 | \$ 56,590.56 | \$ 56,590.56 | \$ 56,590.56 | \$ 56,590.56 | 0.00% | \$ - |
| | 511003 | BOARD/COMMITTEE CLERK | \$ 9,432.80 | \$ 9,432.80 | \$ 9,432.80 | \$ 5,000.00 | \$ 5,000.00 | -46.99% | \$ (4,432.80) |
| | Personnel Sub-Total: | | \$ 130,683.65 | \$ 135,663.84 | \$ 137,745.92 | \$ 143,559.20 | \$ 143,559.20 | 5.82% | \$ 7,895.36 |
| | 534300 | PARKING CLERK | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | 0.00% | \$ - |
| | 534400 | POSTAGE | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | 0.00% | \$ - |
| | 534500 | ADVERTISING | \$ 1,040.00 | \$ 1,040.00 | \$ 1,040.00 | \$ 1,040.00 | \$ 1,040.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | 0.00% | \$ - |
| | 573000 | DUES/MEMBERSHIP | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | 0.00% | \$ - |
| | 573100 | MEETINGS/SCHOOL | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | 0.00% | \$ - |
| | Expense Sub-Total: | | \$ 9,340.00 | \$ 9,340.00 | \$ 9,340.00 | \$ 9,340.00 | \$ 9,340.00 | 0.00% | \$ - |
| | 122 - SELECTMEN'S ADMINISTRATION - Total | | \$ 140,023.65 | \$ 145,003.84 | \$ 147,085.92 | \$ 152,899.20 | \$ 152,899.20 | 5.44% | \$ 7,895.36 |
| 126 - TOWN MANAGER | 511000 | TOWN MANAGER SALARY | \$ 143,052.00 | \$ 150,204.00 | \$ 157,715.00 | \$ 157,715.00 | \$ 157,715.00 | 5.00% | \$ 7,511.00 |
| | 517000 | RETIREMENT CONTRIBUTION | \$ 5,722.08 | \$ 6,008.16 | \$ 6,308.60 | \$ 6,308.60 | \$ 6,308.60 | 5.00% | \$ 300.44 |
| | 519011 | CELL PHONE REIMBURSEMENT | \$ 1,020.00 | \$ 1,020.00 | \$ 1,020.00 | \$ 1,020.00 | \$ 1,020.00 | 0.00% | \$ - |
| | Personnel Sub-Total: | | \$ 149,794.08 | \$ 157,232.16 | \$ 165,043.60 | \$ 165,043.60 | \$ 165,043.60 | 4.97% | \$ 7,811.44 |
| | 531003 | CONTRACTED SERVICES | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.00% | \$ - |
| | 571000 | MILEAGE REIMBURSEMENT | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% | \$ - |
| | 573000 | DUES/MEMBERSHIP | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00% | \$ - |
| | 573100 | MEETINGS/SCHOOL | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00% | \$ - |
| | Expense Sub-Total: | | \$ 6,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | 0.00% | \$ - |
| | 126 - TOWN MANAGER - Total | | \$ 155,794.08 | \$ 173,232.16 | \$ 181,043.60 | \$ 181,043.60 | \$ 181,043.60 | 4.51% | \$ 7,811.44 |
| 131 - FINANCE COMMITTEE | 534500 | ADVERTISING | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | 0.00% | \$ - |
| | 573000 | DUES/MEMBERSHIP | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | 0.00% | \$ - |
| | 573100 | MEETINGS/SCHOOL | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | 100.00% | \$ 500.00 |
| | 131 - FINANCE COMMITTEE - Total | | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 1,300.00 | \$ 1,300.00 | 62.50% | \$ 500.00 |
| 135 - TOWN ACCOUNTANT | 511000 | TOWN ACCOUNTANT SALARY | \$ 104,900.00 | \$ 108,050.00 | \$ 108,050.00 | \$ 108,050.00 | \$ 108,050.00 | 0.00% | \$ - |
| | 511001 | SALARIES CLERICAL | \$ 115,134.78 | \$ 126,411.73 | \$ 127,370.88 | \$ 127,370.88 | \$ 127,370.88 | 0.76% | \$ 959.15 |
| | 514002 | LONGEVITY PAY | \$ 7,651.45 | \$ 6,999.68 | \$ 6,999.68 | \$ 6,999.68 | \$ 6,999.68 | -76.71% | \$ (5,369.79) |
| | 519011 | CELL PHONE REIMBURSEMENT | \$ 480.00 | \$ 480.00 | \$ 480.00 | \$ 480.00 | \$ 480.00 | 0.00% | \$ - |
| | | RETIREMENT BUYBACK | \$ 3,400.19 | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | Personnel Sub-Total: | | \$ 231,566.42 | \$ 241,941.41 | \$ 237,530.77 | \$ 237,530.77 | \$ 237,530.77 | -1.82% | \$ (4,410.64) |
| | 534400 | POSTAGE | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 | 0.00% | \$ - |
| | 535006 | CONTRACTED SERVICES | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ 1,400.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 2,000.00 | \$ 2,000.00 | 25.00% | \$ 400.00 |
| | 571000 | MILEAGE REIMBURSEMENT | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 0.00% | \$ - |
| | 573000 | DUES/MEMBERSHIP | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | 0.00% | \$ - |
| | 573100 | MEETINGS/SCHOOL | \$ 750.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% | \$ - |
| | Expense Sub-Total: | | \$ 3,700.00 | \$ 4,150.00 | \$ 4,150.00 | \$ 4,550.00 | \$ 4,550.00 | 9.64% | \$ 400.00 |
| | 135 - TOWN ACCOUNTANT - Total | | \$ 235,266.42 | \$ 246,091.41 | \$ 241,680.77 | \$ 242,080.77 | \$ 242,080.77 | -1.63% | \$ (4,010.64) |
| | 531020 | AUDIT COSTS | \$ 38,000.00 | \$ 38,000.00 | \$ 38,000.00 | \$ 40,000.00 | \$ 40,000.00 | 5.26% | \$ 2,000.00 |
| | 561050 | GASB 45 VALUATION | \$ 3,900.00 | \$ 4,100.00 | \$ 4,100.00 | \$ 4,100.00 | \$ 4,100.00 | 0.00% | \$ - |
| | 136 - ANNUAL AUDIT - Total | | \$ 41,900.00 | \$ 42,100.00 | \$ 42,100.00 | \$ 44,100.00 | \$ 44,100.00 | 4.75% | \$ 2,000.00 |
| 141 - ASSESSOR'S ADMINISTRATION | 511028 | PRINCIPAL ASSESSOR | \$ 87,236.57 | \$ 95,030.40 | \$ 86,028.80 | \$ 86,028.80 | \$ 86,028.80 | -9.47% | \$ (9,001.60) |
| | 511000 | SALARIES ADMINISTRATIVE ASSISTANT | \$ 41,716.40 | \$ 43,197.44 | \$ 43,197.44 | \$ 43,197.44 | \$ 43,197.44 | 0.00% | \$ - |
| | 511001 | SALARIES CLERICAL | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 514002 | LONGEVITY PAY | \$ 1,350.00 | \$ 1,350.00 | \$ 1,350.00 | \$ 1,350.00 | \$ 1,350.00 | 0.00% | \$ - |
| | Personnel Sub-Total: | | \$ 130,302.97 | \$ 139,577.84 | \$ 130,576.24 | \$ 130,576.24 | \$ 130,576.24 | -6.45% | \$ (9,001.60) |
| | 530600 | ANNUAL MEASURE & LIST PROGRAM | \$ 10,000.00 | \$ 60,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | -25.00% | \$ (15,000.00) |
| | 531003 | CONTRACTED SERVICES | \$ 47,070.00 | \$ 32,800.00 | \$ 47,800.00 | \$ 48,430.00 | \$ 48,430.00 | 47.65% | \$ 15,630.00 |
| | 531010 | UPDATE MAPS | \$ 3,800.00 | \$ 3,800.00 | \$ 3,800.00 | \$ 3,800.00 | \$ 3,800.00 | 0.00% | \$ - |
| | 534400 | POSTAGE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ 1,450.00 | \$ 1,450.00 | \$ 1,450.00 | \$ 1,450.00 | \$ 1,450.00 | 0.00% | \$ - |
| | 571000 | MILEAGE REIMBURSEMENT | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | 0.00% | \$ - |
| | 573000 | DUES/MEMBERSHIP | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | 0.00% | \$ - |
| | 573100 | MEETINGS/SCHOOL | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | 100.00% | \$ 500.00 |
| | Expenses Sub-Total: | | \$ 63,620.00 | \$ 99,350.00 | \$ 99,350.00 | \$ 100,480.00 | \$ 100,480.00 | 1.14% | \$ 1,130.00 |
| | 141 - ASSESSOR'S ADMINISTRATION - Total | | \$ 193,922.97 | \$ 238,927.84 | \$ 229,926.24 | \$ 231,056.24 | \$ 231,056.24 | -3.29% | \$ (7,871.60) |
| 145 - TREASURER'S ADMINISTRATION | 511000 | TREASURER'S SALARY | \$ 39,967.20 | \$ 39,967.20 | \$ 39,967.20 | \$ 39,967.20 | \$ 44,408.00 | 11.11% | \$ 4,440.80 |
| | 514002 | LONGEVITY | \$ 999.18 | \$ 999.18 | \$ 999.18 | \$ 999.18 | \$ 999.18 | 0.00% | \$ - |
| | 511001 | SALARIES CLERICAL | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 511002 | SALARY ASSISTANT TREASURER | \$ 41,958.52 | \$ 44,754.12 | \$ 46,114.20 | \$ 46,114.20 | \$ 46,114.20 | 3.04% | \$ 1,360.08 |
| | Personnel Sub-Total: | | \$ 82,934.90 | \$ 85,720.50 | \$ 87,080.58 | \$ 87,080.58 | \$ 91,521.38 | 6.77% | \$ 5,800.88 |
| | 527500 | METER RENTAL | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 531002 | CERTIFYING NOTES | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 531003 | CONTRACTED SERVICES | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 5,500.00 | \$ 5,500.00 | 450.00% | \$ 4,500.00 |
| | 531014 | BOND ISSUANCE COSTS | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00% | \$ - |
| | 534400 | POSTAGE | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ 1,075.00 | \$ 1,075.00 | \$ 1,075.00 | \$ 1,075.00 | \$ 1,075.00 | 0.00% | \$ - |

| | | | | | | | | | | |
|--|---------------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|----------------|
| | 531003 | CONTRACTED SERVICES | | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 0.00% | \$ - |
| | 531016 | STREET LISTS | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | 0.00% | \$ - |
| | 534200 | PRINTING | | | | | | | | \$ - |
| | 534400 | POSTAGE | \$ 3,100.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | 0.00% | \$ - |
| | 571000 | MILEAGE REIMBURSEMENT | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | 0.00% | \$ - |
| | Expense Sub-Total: | | \$ 4,150.00 | \$ 5,050.00 | \$ 5,050.00 | \$ 5,050.00 | \$ 5,050.00 | \$ 5,050.00 | 0.00% | \$ - |
| 163 - REGISTRATION & CENSUS - Total | | | \$ 18,050.00 | \$ 24,450.00 | \$ 24,450.00 | \$ 24,450.00 | \$ 24,450.00 | \$ 24,450.00 | 0.00% | \$ - |
| | | | | | | | | | | |
| | 512000 | TOWN CLERK'S SALARY | \$ 53,228.80 | \$ 54,560.00 | \$ 54,560.00 | \$ 57,500.00 | \$ 57,500.00 | \$ 57,500.00 | 5.39% | \$ 2,940.00 |
| 164 - TOWN CLERK'S SALARY - Total | | | \$ 53,228.80 | \$ 54,560.00 | \$ 54,560.00 | \$ 57,500.00 | \$ 57,500.00 | \$ 57,500.00 | 5.39% | \$ 2,940.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 171 - CONSERVATION COMMISSION | | | | | | | | | | |
| | 511000 | CONSERVATION ADMINISTRATOR | \$ 56,850.48 | \$ 59,230.08 | \$ 48,095.56 | \$ 48,095.56 | \$ 48,095.56 | \$ 48,095.56 | -18.80% | \$ (11,134.52) |
| | 511001 | CONSERVATION CLERICAL | | \$ 10,116.36 | \$ 11,729.90 | \$ 11,729.90 | \$ 11,729.90 | \$ 11,729.90 | 15.95% | \$ 1,613.54 |
| Personnel Sub-Total: | | | \$ 56,850.48 | \$ 69,346.44 | \$ 59,825.46 | \$ 59,825.46 | \$ 59,825.46 | \$ 59,825.46 | -13.73% | \$ (9,520.98) |
| | 521003 | BRIDGE REPAIR & MTC | | | | | | | | \$ - |
| | 531006 | PURCHASE OF SERVICE | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | 0.00% | \$ - |
| | 531012 | TOWN FOREST COMMITTEE | | | | | | | | \$ - |
| | 531007 | RECORDINGS-REGISTRY OF DEEDS | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | 0.00% | \$ - |
| | 531013 | CONSULTANT | | | | | | | | \$ - |
| | 534400 | POSTAGE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 0.00% | \$ - |
| | 534500 | ADVERTISING | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | 0.00% | \$ - |
| | 573000 | DUES/MEMBERSHIP | \$ 366.00 | \$ 366.00 | \$ 366.00 | \$ 366.00 | \$ 366.00 | \$ 366.00 | 0.00% | \$ - |
| | 573100 | MEETINGS/SCHOOL | \$ 1,209.00 | \$ 1,209.00 | \$ 1,209.00 | \$ 1,209.00 | \$ 1,209.00 | \$ 1,209.00 | 0.00% | \$ - |
| Expense Sub-Total: | | | \$ 4,275.00 | \$ 4,275.00 | \$ 4,275.00 | \$ 4,275.00 | \$ 4,275.00 | \$ 4,275.00 | 0.00% | \$ - |
| 171 - CONSERVATION COMMISSION - Total | | | \$ 61,125.48 | \$ 73,621.44 | \$ 64,100.46 | \$ 64,100.46 | \$ 64,100.46 | \$ 64,100.46 | -12.93% | \$ (9,520.98) |
| | | | | | | | | | | |
| 175 - PLANNING BOARD | | | | | | | | | | |
| | 511000 | LAND USE DIRECTOR | \$ 103,873.00 | \$ 105,539.20 | \$ 105,539.20 | \$ 105,539.20 | \$ 105,539.20 | \$ 105,539.20 | 0.00% | \$ - |
| | 514002 | LONGEVITY PAY | \$ 1,850.00 | \$ 2,350.00 | \$ 2,350.00 | \$ 2,350.00 | \$ 2,350.00 | \$ 2,350.00 | 0.00% | \$ - |
| | 511001 | SALARIES CLERICAL | \$ 46,955.90 | \$ 48,597.12 | \$ 48,597.12 | \$ 48,597.12 | \$ 48,597.12 | \$ 48,597.12 | 0.00% | \$ - |
| Personnel Sub-Total: | | | \$ 152,678.90 | \$ 156,486.32 | \$ 156,486.32 | \$ 156,486.32 | \$ 156,486.32 | \$ 156,486.32 | 0.00% | \$ - |
| | 521001 | OFFICE EQUIPMENT MTC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 531010 | UPDATE MAPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 531013 | CONSULTANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 531017 | PUBLICATIONS | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | -28.57% | \$ (200.00) |
| | 534200 | PRINTING | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | 200.00% | \$ 200.00 |
| | 534400 | POSTAGE | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | 0.00% | \$ - |
| | 534500 | ADVERTISING | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | 0.00% | \$ - |
| | 571000 | MILEAGE REIMBURSEMENT | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | 0.00% | \$ - |
| | 573000 | DUES/MEMBERSHIP | \$ 550.00 | \$ 550.00 | \$ 550.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | 27.27% | \$ 150.00 |
| | 531036 | MASTER PLAN UPDATE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 573100 | MEETINGS/SCHOOL | \$ 1,150.00 | \$ 1,150.00 | \$ 1,150.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | -13.04% | \$ (150.00) |
| | 531070 | APDC EXPENSES | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | -100.00% | \$ (5,000.00) |
| Expense Sub-Total: | | | \$ 5,385.00 | \$ 10,385.00 | \$ 5,385.00 | \$ 5,385.00 | \$ 5,385.00 | \$ 5,385.00 | -48.15% | \$ (5,000.00) |
| 175 - PLANNING BOARD - Total | | | \$ 158,063.90 | \$ 166,871.32 | \$ 161,871.32 | \$ 161,871.32 | \$ 161,871.32 | \$ 161,871.32 | -3.00% | \$ (5,000.00) |
| | | | | | | | | | | |
| 176 - ZONING BOARD OF APPEALS | | | | | | | | | | |
| | 511001 | SALARIES CLERICAL | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | 0.00% | \$ - |
| Personnel Sub-Total: | | | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | 0.00% | \$ - |
| | 531003 | CONTRACTED SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 534200 | PRINTING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 534400 | POSTAGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 534500 | ADVERTISING | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 571000 | MILEAGE REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 573000 | DUES/MEMBERSHIP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 573100 | MEETINGS/SCHOOL | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | 0.00% | \$ - |
| Expense Sub-Total: | | | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | 0.00% | \$ - |
| 176 - ZONING BOARD OF APPEALS - Total | | | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 | 0.00% | \$ - |
| | | | | | | | | | | |
| 177-APDC | | | | | | | | | | |
| | 531070 | APDC EXPENSES | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | \$ 5,000.00 |
| APDC -Total | | | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | \$ 5,000.00 |
| Total: General Government | | | \$ 1,738,190.94 | \$ 1,872,757.78 | \$ 1,866,816.96 | \$ 1,975,290.24 | \$ 1,974,322.04 | \$ 1,974,322.04 | 5.42% | \$ 101,564.26 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Central Purchasing | | | | | | | | | | |
| 199 - CENTRAL PURCHASING | | | | | | | | | | |
| | 521001 | OFFICE EQUIPMENT MTC | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | 0.00% | \$ - |
| | 521007 | EQUIPMENT MTC | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | 0.00% | \$ - |
| | 521014 | TELEPHONE CHARGES | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | 0.00% | \$ - |
| | 534400 | POSTAGE | \$ 780.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | 0.00% | \$ - |
| | 523001 | WATER CHARGES | | | | | | | | \$ - |
| | 531057 | MANAGED PRINT SERVICES | \$ 24,300.00 | \$ 24,300.00 | \$ 24,300.00 | \$ 24,300.00 | \$ 24,300.00 | \$ 26,800.00 | 10.29% | \$ 2,500.00 |
| 199 - CENTRAL PURCHASING - Total | | | \$ 75,580.00 | \$ 77,800.00 | \$ 77,800.00 | \$ 77,800.00 | \$ 77,800.00 | \$ 80,300.00 | 3.21% | \$ 2,500.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Police | | | | | | | | | | |
| 210 - POLICE DEPARTMENT | | | | | | | | | | |
| | 511000 | SALARY POLICE CHIEF | \$ 112,200.00 | \$ 115,005.00 | \$ 115,005.00 | \$ 115,005.00 | \$ 115,005.00 | \$ 115,005.00 | 0.00% | \$ - |
| | 511001 | SALARY ADMINISTRATIVE ASSISTANT | \$ 60,677.28 | \$ 63,120.24 | \$ 62,878.40 | \$ 62,878.40 | \$ 62,878.40 | \$ 62,878.40 | -0.38% | \$ (241.84) |

| | | | | | | | | | | |
|--|--|--------------------------------|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|----------------|
| | 531022 | OUTSIDE TRAINING-EMS | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 | 0.00% | \$ - |
| | 531023 | RECRIFICATION - EMS | \$ 3,000.00 | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | 0.00% | \$ - |
| | 531024 | FEES/LICENSES EMS | \$ 15,400.00 | \$ 15,400.00 | \$ 15,400.00 | \$ 15,400.00 | \$ 15,400.00 | \$ 15,400.00 | 0.00% | \$ - |
| | 534400 | POSTAGE | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00% | \$ - |
| | 541003 | FIREFIGHTING/TRAINING SUPPLIES | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | 0.00% | \$ - |
| | 541004 | EMS SUPPLIES | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 18,000.00 | \$ 18,000.00 | \$ 18,000.00 | 20.00% | \$ 3,000.00 |
| | 541006 | FOOD AT FIRES | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | 0.00% | \$ - |
| | 573000 | DUES/MEMBERSHIP | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | 0.00% | \$ - |
| | 573001 | MEETINGS/SCHOOL FIREFIGHTERS | \$ 6,565.00 | \$ 6,565.00 | \$ 6,565.00 | \$ 6,565.00 | \$ 6,565.00 | \$ 6,565.00 | 0.00% | \$ - |
| | 573100 | MEETINGS/SCHOOL | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | 0.00% | \$ - |
| | 582001 | CAPITAL PROTECTIVE EQUIPMENT | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | 0.00% | \$ - |
| | 587003 | FIRE CHIEF COMMAND CAR | | | | | | | | \$ - |
| | 582002 | CAPITAL REPLACEMENT EQUIPMENT | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.00% | \$ - |
| | | NEW FIRE IT SOFTWARE | | | | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | | \$ - |
| | Expenses Sub-Total: | | \$ 121,185.00 | \$ 121,335.00 | \$ 121,335.00 | \$ 142,335.00 | \$ 142,335.00 | \$ 142,335.00 | 17.31% | \$ 21,000.00 |
| | 220 - FIRE DEPARTMENT - Total | | \$ 1,377,996.24 | \$ 1,550,274.20 | \$ 1,558,992.68 | \$ 1,580,992.68 | \$ 1,580,992.68 | \$ 1,580,992.68 | 1.98% | \$ 30,718.48 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 223 - FIRE HYDRANT EXPENSE | 523002 | HYDRANT EXPENSE | \$ 15,194.00 | \$ 15,194.00 | \$ 15,194.00 | \$ 17,000.00 | \$ 17,000.00 | 11.89% | \$ 1,806.00 |
| | 223 - FIRE HYDRANT EXPENSE - Total | | \$ 15,194.00 | \$ 15,194.00 | \$ 15,194.00 | \$ 17,000.00 | \$ 17,000.00 | \$ 17,000.00 | 11.89% | \$ 1,806.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 227 - MTC OF TOWN RADIOS | 521007 | EQUIPMENT MTC | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.00% | \$ - |
| | 227 - MTC OF TOWN RADIOS - Total | | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.00% | \$ - |
| | | | | | | | | | | |
| | Total: Fire Department | | \$ 1,403,190.24 | \$ 1,575,468.20 | \$ 1,584,186.68 | \$ 1,607,992.68 | \$ 1,607,992.68 | \$ 1,607,992.68 | 2.06% | \$ 32,524.48 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 228 - RADIO WATCH | | | | | | | | | |
| | | 519005 | WEEKEND COVERAGE | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | 511001 | PUBLIC SAFETY DESK-CLERICAL | | \$ 60,948.72 | \$ 60,948.72 | \$ 60,948.72 | \$ 49,068.80 | -19.49% | \$ (11,879.92) |
| | | 512103 | SALARIES RESERVE | \$ 104,179.27 | \$ 45,589.99 | \$ 45,589.99 | \$ 46,729.74 | \$ 46,729.74 | 2.50% | \$ 1,139.75 |
| | | 519001 | UNIFORM ALLOWANCE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | -100.00% | \$ (1,000.00) |
| | Personnel Sub-Total: | | \$ 105,179.27 | \$ 107,538.71 | \$ 107,538.71 | \$ 107,678.46 | \$ 95,798.54 | \$ 95,798.54 | -10.92% | \$ (11,740.17) |
| | | 534500 | ADVERTISING | | | | | | | |
| | | 540000 | OFFICE SUPPLIES | | | | | | | |
| | | 573100 | MEETINGS/SCHOOL | | | | | | | |
| | | 573300 | ASSESSMENT | \$ 199,500.00 | \$ 204,606.00 | \$ 204,606.00 | \$ 212,921.42 | \$ 212,921.42 | 4.06% | \$ 8,315.42 |
| | Expense Sub-Total: | | \$ 199,500.00 | \$ 204,606.00 | \$ 204,606.00 | \$ 212,921.42 | \$ 212,921.42 | \$ 212,921.42 | 4.06% | \$ 8,315.42 |
| | 228 - RADIO WATCH - Total | | \$ 304,679.27 | \$ 312,144.71 | \$ 312,144.71 | \$ 320,599.88 | \$ 308,719.96 | \$ 308,719.96 | -1.10% | \$ (3,424.75) |
| | Total: Radio Watch | | \$ 304,679.27 | \$ 312,144.71 | \$ 312,144.71 | \$ 320,599.88 | \$ 308,719.96 | \$ 308,719.96 | -1.10% | \$ (3,424.75) |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Other Protection | | | | | | | | | |
| | 241 - BUILDING INSPECTION | 511000 | BUILDING INSPECTOR SALARY | \$ 93,535.40 | \$ 94,985.28 | \$ 94,985.28 | \$ 94,985.28 | \$ 94,985.28 | 0.00% | \$ - |
| | | 511001 | ADMINISTRATIVE ASSISTANT SALARY | \$ 46,955.90 | \$ 48,597.12 | \$ 48,597.12 | \$ 48,597.12 | \$ 48,597.12 | 0.00% | \$ - |
| | | 511003 | ALTERNATE BUILDING INSPECTOR SALARY | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | 0.00% | \$ - |
| | | 519008 | MILEAGE | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | 0.00% | \$ - |
| | | 514002 | LONGEVITY PAY | \$ 2,350.00 | \$ 2,350.00 | \$ 2,350.00 | \$ 2,350.00 | \$ 2,350.00 | 0.00% | \$ - |
| | Personnel Sub-Total: | | \$ 150,341.30 | \$ 158,432.40 | \$ 158,432.40 | \$ 158,432.40 | \$ 158,432.40 | \$ 158,432.40 | 0.00% | \$ - |
| | | 521001 | OFFICE EQUIPMENT MTC | | | | | | | |
| | | 531017 | PUBLICATIONS | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,600.00 | \$ 1,600.00 | 6.67% | \$ 100.00 |
| | | 534400 | POSTAGE | \$ 240.00 | \$ 240.00 | \$ 240.00 | \$ 240.00 | \$ 240.00 | 0.00% | \$ - |
| | | 540000 | OFFICE SUPPLIES | \$ 410.00 | \$ 410.00 | \$ 410.00 | \$ 410.00 | \$ 410.00 | 0.00% | \$ - |
| | | 558000 | UNIFORM ALLOWANCE | \$ 360.00 | \$ 360.00 | \$ 360.00 | \$ 360.00 | \$ 360.00 | 0.00% | \$ - |
| | | 571000 | MILEAGE REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | 573000 | DUES/MEMBERSHIP | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | 573100 | MEETINGS/SCHOOL | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 900.00 | \$ 900.00 | -10.00% | \$ (100.00) |
| | Expense Sub-Total: | | \$ 3,510.00 | \$ 3,510.00 | \$ 3,510.00 | \$ 3,510.00 | \$ 3,510.00 | \$ 3,510.00 | 0.00% | \$ - |
| | 241 - BUILDING INSPECTION - Total | | \$ 153,851.30 | \$ 161,942.40 | \$ 161,942.40 | \$ 161,942.40 | \$ 161,942.40 | \$ 161,942.40 | 0.00% | \$ - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 244 - INSPECTOR OF WGHTS & MEAS | 511000 | SALARY INS OF WGHTS/MEASURES | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | 0.00% | \$ - |
| | Personnel Sub-Total: | | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | 0.00% | \$ - |
| | | 519008 | MILEAGE STIPEND | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 0.00% | \$ - |
| | | 540000 | OFFICE SUPPLIES | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | 0.00% | \$ - |
| | Expenses Sub-Total: | | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 | 0.00% | \$ - |
| | 244 - INSPECTOR OF WGHTS & MEASURES - Total | | \$ 4,300.00 | \$ 4,300.00 | \$ 4,300.00 | \$ 4,300.00 | \$ 4,300.00 | \$ 4,300.00 | 0.00% | \$ - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 291 - EMERGENCY MANAGEMENT | 511000 | SALARY EMERGENCY MANAGEMENT | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | 0.00% | \$ - |
| | Personnel Sub-Total: | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | 0.00% | \$ - |
| | | 521007 | EQUIPMENT MTC | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% | \$ - |
| | | 540000 | OFFICE SUPPLIES | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% | \$ - |
| | | 571000 | MILEAGE REIMBURSEMENT | | | | | | | \$ - |
| | Expenses Sub-Total: | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | 0.00% | \$ - |
| | 291 - EMERGENCY MANAGEMENT - Total | | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | 0.00% | \$ - |

| | | | | | | | | | |
|---|--------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------|------------------------|
| 610 - LUNENBURG PUBLIC LIBRARY | 511000 | SALARY LIBRARY DIRECTOR | \$ 76,175.00 | \$ 80,745.50 | \$ 85,590.23 | \$ 85,590.23 | \$ 85,590.23 | 6.00% | \$ 4,844.73 |
| | 511002 | SALARY ASST LIBRARY DIRECTOR | \$ 49,846.50 | \$ 51,611.04 | \$ 52,237.86 | \$ 60,485.62 | \$ 60,485.62 | 17.20% | \$ 8,874.58 |
| | 511003 | SALARIES STAFF | \$ 169,419.20 | \$ 211,119.16 | \$ 216,970.43 | \$ 216,970.43 | \$ 216,970.43 | 2.77% | \$ 5,851.27 |
| Personnel Sub-Total: | | | \$ 295,440.70 | \$ 343,475.70 | \$ 354,798.52 | \$ 363,046.28 | \$ 363,046.28 | 5.70% | \$ 19,570.58 |
| | | | | | | | | | |
| | | | | | | | | | |
| | 521006 | SEWERAGE DISPOSAL | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% | \$ - |
| | 521011 | ELECTRICITY CHARGES | \$ 22,500.00 | \$ 22,500.00 | \$ 22,500.00 | \$ 27,000.00 | \$ 22,500.00 | 0.00% | \$ - |
| | 521025 | HEATING CHARGES/NATURAL GAS | \$ 17,000.00 | \$ 18,500.00 | \$ 18,500.00 | \$ 18,500.00 | \$ 18,500.00 | 0.00% | \$ - |
| | 523001 | WATER CHARGES | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 1,000.00 | \$ 1,000.00 | 25.00% | \$ 200.00 |
| | 524300 | NETWORK MAINTENANCE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 0.00% | \$ - |
| | 524400 | BOOK SERVICE | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 | 0.00% | \$ - |
| | 530000 | PROGRAMS | \$ 5,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 11,000.00 | \$ 11,000.00 | 37.50% | \$ 3,000.00 |
| | 531003 | CONTRACTED SERVICES | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00% | \$ - |
| | 534400 | POSTAGE | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 900.00 | \$ 900.00 | 200.00% | \$ 600.00 |
| | 540000 | OFFICE SUPPLIES | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 6,000.00 | \$ 6,000.00 | 25.00% | \$ 1,200.00 |
| | 541100 | CUSTODIAL SUPPLIES | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | 0.00% | \$ - |
| | 551000 | LIBRARY MATERIAL | \$ 70,000.00 | \$ 76,000.00 | \$ 76,000.00 | \$ 85,500.00 | \$ 85,500.00 | 12.50% | \$ 9,500.00 |
| | 531021 | NETWORK (CWMARS) | \$ 14,000.00 | \$ 19,880.00 | \$ 19,880.00 | \$ 19,880.00 | \$ 19,880.00 | 0.00% | \$ - |
| | 571000 | MILEAGE REIMBURSEMENT | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 2,000.00 | \$ 2,000.00 | 122.22% | \$ 1,100.00 |
| | | NEW PURCHASE TECHNOLOGY | \$ - | \$ - | \$ - | \$ 18,000.00 | \$ - | | \$ - |
| Expenses Sub-Total: | | | \$ 144,100.00 | \$ 160,480.00 | \$ 160,480.00 | \$ 198,580.00 | \$ 176,080.00 | 9.72% | \$ 15,600.00 |
| 610 - LUNENBURG PUBLIC LIBRARY - Total | | | \$ 439,540.70 | \$ 503,955.70 | \$ 515,278.52 | \$ 561,626.28 | \$ 539,126.28 | 6.98% | \$ 35,170.58 |
| | | | | | | | | | |
| | | | | | | | | | |
| Debt Service | | | | | | | | | |
| 710 - PRINCIPAL SERIAL LOANS | 590001 | SERIAL LOANS PRINCIPAL | \$ 3,178,668.94 | \$ 3,220,578.72 | \$ 2,335,199.75 | \$ 2,335,199.75 | \$ 2,335,199.75 | -27.49% | \$ (885,378.97) |
| | | | | | | | | | |
| | | | | | | | | | |
| 710 - PRINCIPAL SERIAL LOANS - Total | | | \$ 3,178,668.94 | \$ 3,220,578.72 | \$ 2,335,199.75 | \$ 2,335,199.75 | \$ 2,335,199.75 | -27.49% | \$ (885,378.97) |
| | | | | | | | | | |
| | | | | | | | | | |
| 751 - INTEREST SERIAL LOANS | 590002 | SERIAL LOANS INTEREST | \$ 1,380,528.69 | \$ 1,272,700.60 | \$ 1,169,576.83 | \$ 1,169,576.83 | \$ 1,169,576.83 | -8.10% | \$ (103,123.77) |
| | | | | | | | | | |
| 751 - INTEREST SERIAL LOANS - Total | | | \$ 1,380,528.69 | \$ 1,272,700.60 | \$ 1,169,576.83 | \$ 1,169,576.83 | \$ 1,169,576.83 | -8.10% | \$ (103,123.77) |
| | | | | | | | | | |
| | | | | | | | | | |
| 752 - INTEREST TEMPORARY LOANS | 590003 | TEMPORARY LOAN INTEREST | \$ - | \$ 1,824.90 | \$ 11,405.65 | \$ 11,405.65 | \$ 11,405.65 | 525.00% | \$ 9,580.75 |
| 752 - INTEREST TEMPORARY LOANS - Total | | | \$ - | \$ 1,824.90 | \$ 11,405.65 | \$ 11,405.65 | \$ 11,405.65 | 525.00% | \$ 9,580.75 |
| | | | | | | | | | |
| | | | | | | | | | |
| 753 - BOND ISSUANCE COSTS | 590003 | BOND ISSUANCE COSTS | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| 752 - BOND ISSUANCE COSTS - Total | | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | | | | | | | |
| 754 - LOAN ADMINISTRATIVE FEES | 590003 | LOAN ADMINISTRATIVE FEES | \$ 3,395.97 | \$ 2,619.13 | \$ 1,830.58 | \$ 1,830.58 | \$ 1,830.58 | -30.11% | \$ (788.55) |

| | | | | | | | | | |
|---|--------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|---------|-----------------|
| 754 - LOAN ADMINISTRATIVE FEES - Total | | | \$ 3,395.97 | \$ 2,619.13 | \$ 1,830.58 | \$ 1,830.58 | \$ 1,830.58 | -30.11% | \$ (788.55) |
| Total: Debt Service | | | \$ 4,562,593.60 | \$ 4,497,723.35 | \$ 3,518,012.81 | \$ 3,518,012.81 | \$ 3,518,012.81 | -21.78% | \$ (979,710.54) |
| Retirement Assessment | | | | | | | | | |
| 820 - WORCESTER COUNTY RETIRE | 560001 | Employer Normal Costs | | | | | | | \$ - |
| | | Payment on Unfunded Accrued Liability | | | | | | | \$ - |
| | | Discount for July 1 Payment in full | | | | | | | \$ - |
| 820 - WORCESTER COUNTY RETIREMENT - Total | | | \$ 1,531,070.00 | \$ 1,689,147.00 | \$ 1,917,969.00 | \$ 1,917,969.00 | \$ 1,917,969.00 | 13.55% | \$ 228,822.00 |
| Cherry Sheet Charges | | | | | | | | | |
| 825 - STATE ASSESSMENTS | 560002 | MVE SURCHARGE | \$ 13,500.00 | \$ 11,700.00 | \$ 11,700.00 | \$ 11,700.00 | \$ 11,700.00 | 0.00% | \$ - |
| | 560003 | MOSQUITO CONTROL | \$ 79,854.00 | \$ 81,854.00 | \$ 81,854.00 | \$ 81,872.00 | \$ 81,791.00 | -0.08% | \$ (63.00) |
| | 560004 | AIR POLLUTION CONTROL | \$ 3,564.00 | \$ 3,619.00 | \$ 3,619.00 | \$ 3,619.00 | \$ 3,619.00 | 0.00% | \$ - |
| | 560005 | REGIONAL TRANSIT | \$ 61,901.00 | \$ 63,313.00 | \$ 63,313.00 | \$ 63,313.00 | \$ 63,313.00 | 0.00% | \$ - |
| | 560006 | SPECIAL EDUCATION | \$ 386.00 | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | 560007 | MASS BAY TRANSPORTATION | \$ 18,503.00 | \$ 19,146.00 | \$ 19,146.00 | \$ 19,146.00 | \$ 19,146.00 | 0.00% | \$ - |
| | 560013 | CHOICE TUITION ASSESSMENT | \$ 507,783.00 | \$ 515,721.00 | \$ 515,721.00 | \$ 515,721.00 | \$ 515,721.00 | 0.00% | \$ - |
| | 560014 | CHARTER TUITION ASSESSMENT | \$ 417,237.00 | \$ 486,889.00 | \$ 486,889.00 | \$ 486,889.00 | \$ 486,889.00 | 0.00% | \$ - |
| 825 - STATE ASSESSMENTS - Total | | | \$ 1,102,728.00 | \$ 1,182,242.00 | \$ 1,182,242.00 | \$ 1,182,260.00 | \$ 1,182,179.00 | -0.01% | \$ (63.00) |
| 831 - COUNTY TAX | | | | | | | | | |
| 831 - COUNTY TAX - Total | 560009 | COUNTY TAX | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Total: Cherry Sheet Charges | | | \$ 1,102,728.00 | \$ 1,182,242.00 | \$ 1,182,242.00 | \$ 1,182,260.00 | \$ 1,182,179.00 | -0.01% | \$ (63.00) |
| Unclassified | | | | | | | | | |
| 691 - HISTORICAL COMMISSION | 521001 | OFFICE EQUIPMENT MTC | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00% | \$ - |
| | 540000 | OFFICE SUPPLIES | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 0.00% | \$ - |
| | 573000 | DUES/MEMBERSHIP | | | | | | | \$ - |
| 691 - HISTORICAL COMMISSION - Total | | | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | 0.00% | \$ - |
| 693 - BAND CONCERTS | | | | | | | | | |
| 693 - BAND CONCERTS - Total | 520000 | BAND CONCERT | \$ 4,200.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | 0.00% | \$ - |
| 841 - MONTACHUSETT PLANNING COMM | | | | | | | | | |
| 841 - MONTACHUSETT PLANNING COMM - Total | 570007 | MONTACHUSETT PLANNING COMM | \$ 3,708.04 | \$ 4,158.25 | \$ 4,158.25 | \$ 4,262.20 | \$ 4,262.20 | 2.50% | \$ 103.95 |
| 912 - WORKERS COMPENSATION | | | | | | | | | |
| 912 - WORKERS COMPENSATION - Total | 570005 | WORKERS COMPENSATION | \$ 146,832.00 | \$ 154,173.60 | \$ 161,882.28 | \$ 161,882.28 | \$ 161,882.28 | 5.00% | \$ 7,708.68 |
| 913 - UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| 913 - UNEMPLOYMENT COMPENSATION | 570008 | UNEMPLOYMENT COMPENSATION | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 0.00% | \$ - |
| 914 - INSURANCE | | | | | | | | | |
| | 570001 | HEALTH INSURANCE | \$ 781,787.76 | \$ 825,255.16 | \$ 916,098.90 | \$ 1,127,991.77 | \$ 1,127,991.77 | 36.68% | \$ 302,736.61 |
| | 570009 | TOWN RETIREE HEALTH INSURANCE | \$ 394,760.32 | \$ 414,498.34 | \$ 435,223.25 | \$ 444,911.39 | \$ 444,911.39 | 7.34% | \$ 30,413.05 |
| | 570018 | SCHOOL RETIREE HEALTH INSURANCE | \$ 1,149,925.23 | \$ 1,207,421.49 | \$ 1,267,792.57 | \$ 1,323,064.91 | \$ 1,323,064.91 | 9.58% | \$ 115,643.42 |
| | 570002 | LIFE INSURANCE | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | 0.00% | \$ - |
| | 570003 | MEDICARE | \$ 300,635.00 | \$ 320,560.00 | \$ 320,560.00 | \$ 341,070.00 | \$ 341,070.00 | 6.40% | \$ 20,510.00 |
| | 570016 | PEC CHAPTER 32B EXPENSES | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 0.00% | \$ - |
| | 570004 | INSURANCE COST CONTROL | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | 0.00% | \$ - |
| 914 - INSURANCE - Total | | | \$ 2,650,608.31 | \$ 2,791,234.99 | \$ 2,963,174.72 | \$ 3,260,538.07 | \$ 3,260,538.07 | 16.81% | \$ 469,303.08 |
| 945 - LIABILITY INSURANCE | | | | | | | | | |
| | 570010 | PROPERTY LIABILITY INSURANCE | \$ 141,491.00 | \$ 148,565.55 | \$ 155,993.83 | \$ 155,993.83 | \$ 155,993.83 | 5.00% | \$ 7,428.28 |
| | 570010 | EMPLOYEE BONDS | \$ 2,079.00 | \$ 2,079.00 | \$ 2,182.95 | \$ 2,182.95 | \$ 2,182.95 | 5.00% | \$ 103.95 |
| | 570010 | POLICE & FIRE IOD | \$ 61,870.60 | \$ 61,870.60 | \$ 64,964.13 | \$ 64,964.13 | \$ 64,964.13 | 5.00% | \$ 3,093.53 |
| | 570010 | CLEARGOV CONTRACT | \$ 6,792.00 | \$ 10,329.08 | \$ 10,845.53 | \$ 10,845.53 | \$ 10,845.53 | 5.00% | \$ 516.45 |
| | 573100 | TRAINING | \$ 2,800.00 | \$ 2,800.00 | \$ 2,800.00 | \$ 15,000.00 | \$ 15,000.00 | 435.71% | \$ 12,200.00 |
| 945 - LIABILITY INSURANCE - Total | | | \$ 215,032.60 | \$ 225,644.23 | \$ 236,786.44 | \$ 248,986.44 | \$ 248,986.44 | 10.34% | \$ 23,342.21 |
| 132 - RESERVE FUND | | | | | | | | | |
| 132 - RESERVE FUND - Total | 578000 | RESERVE FUND TRANSFERS | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | 0.00% | \$ - |
| 133 - SALARY RESERVE | | | | | | | | | |
| 133 - SALARY RESERVE - Total | 578000 | SALARY RESERVE FUND TRANSFERS | \$ - | \$ 64,000.00 | \$ 64,000.00 | \$ 100,000.00 | \$ 100,000.00 | 56.25% | \$ 36,000.00 |
| | 517000 | RETIREMENT BUYBACK | \$ 6,504.82 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | 0.00% | \$ - |
| Total: Unclassified | | | \$ 3,130,385.77 | \$ 3,378,711.07 | \$ 3,569,501.69 | \$ 3,915,168.99 | \$ 3,915,168.99 | 15.88% | \$ 536,457.92 |
| sub-total: All Departments | | | \$ 42,530,235.74 | \$ 44,574,182.36 | \$ 44,918,784.22 | \$ 45,764,217.43 | \$ 45,671,165.70 | 2.46% | \$ 1,096,983.34 |