



Finance Committee
Regular Meeting
03/07/22

- I. Call to Order
 - 1. Roll Call
- II. Whittier Vo-Tech

Maureen Lynch, Superintendent and Kara Kosmos, Business Manager

Since COVID the return of students are showing difficulty with executive functioning, gaps in literacy and academic achievement. This years budget calls for 5 additional staff members. Feasibility stage for new building, has hired an OMP and hired architectural firms. Would like community involvement in this process as much as possible.

Overall Whittier Tech budget is up 6.74%, 6.06% increase of minimum contribution due to DESI, Chapter 70 mandate fund at 11.15%, with proposed assessments of 4.1%. Merrimac is down one student and the assessment is up due to DESI. DESI assessment says foundation budget not what it needs to be, based on income and real estate values for Merrimac. When calculated Merrimac was 12% below the foundation budget, and has 49 students total.

III. Pentucket Regional

Justin Bartholomew, Superintendent

The building project is 70% complete, and has been extremely fortunate when it comes to cost. In the development of that building the market was plummeting so material cost was low, and COVID pricing hasn't been an issue.

The State formula is increasing, Merrimac's assessment is greater than Groveland and West Newbury. The largest missing piece of information that is not public is the income. Last years budget 46.8 million dollars, with about a 3% increase (1.4 million dollars). Each Town contributes \$240,000-\$270,000, Pentucket is categorized as held-harmless, meaning the state can give the minimum per student, at \$30/per student, that is a total of \$66,000. The state is only paying 4.7% of the increase on the annual budget, with the rest being the Town's responsibility.

21% of students make up special education in the district, which includes learning and behavioral disabilities, medically unable to live in their homes. Pentucket has lowest percent of special education students who are out of district, second highest for special education- there is no state reimbursement for in district. Six of the positions new in the budget this year are special education based, the goal is one special education teacher per grade at each school.

Biggest cost driver for increase is transportation. Both regular and special education went out to big. Regular \$232,000 increase per year, special ed \$207,000 increase per year. Additionally looking to move three special education teachers into administrative positions based on their current job responsibilities. The current Athletic Director is split 50/50 with an Administrative position, that is no longer feasible and would like to adjust that position. Would like to increase Custodial Staff by two, it is an investment into the new building. Total added positions: 8 teaching, 5 administrative. Student enrollment is relatively flat, excluding kindergarten numbers which we won't have until fall. Pentucket does not participate in school choice, which contributes to lower enrollment. With a student/teacher ratio of 21:1, eliminating the new proposed positions would still put us within state guidelines. Salary schedule works by teachers moving diagonally, you get a step for years of service in additional for earning degrees, this is taken into account when factoring in retiring staff and new hires.

IV. Voting

- 1. Motion to appropriate \$809,363 from Free Cash (Article 1 ATM)

\$ 100,000.00	To appropriate funds for additional closure work at the Battis Road Landfill.
\$ 75,000.00	To appropriate funds for testing required at the former Coastal Metals site.
\$ 10,000.00	To appropriate funds for Tax Title Revolving.
\$ 5,000.00	To appropriate funds for the OPEB Actuarial Study.

\$ 2,500.00	To appropriate funds for retirement costs of employees.
\$ 3,000.00	To appropriate funds for Open Space Committee for tree removal.
\$ 5,000.00	To appropriate funds to help address the ongoing invasive weed issues at Lake Attitash.
\$ 10,000.00	To appropriate funds to hire a Town Planner on a consultant basis.
\$ 50,000.00	To appropriate funds for Health Insurance Projected deficit.
\$ 28,000.00	To appropriate funds for projected Snow and Ice deficit
\$ 100,000.00	To appropriate matching funds for the repairs to the Mill St. Culvert.
\$ 22,300.00	To appropriate funds to purchase (4) Election Ballot Tabulator Machines.
\$ 40,000.00	To appropriate funds for repairs to the COA Building and Parking lot.
\$ 150,000.00	To appropriate funds for the installation of the boiler and hot water heaters for the elementary schools.
\$ 25,000.00	To appropriate funds for the repairs to the awning at Sweetsir School.
\$ 45,000.00	To appropriate funds for ADA Compliance for the Town sidewalks.
\$ 57,000.00	To appropriate funds for a new Police Patrol Vehicle.
\$ 15,000.00	To appropriate funds for replacement of Police Firearms and associated costs for training.
\$ 65,000.00	To appropriate funds for replacement of the Fire Department roof top heating unit.
\$ 1,563.00	To appropriate any remaining funds to the OPEB Trust.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mike Marden
SECONDER:	Marcia Zosack
AYES:	Archibald, Zosack, Marden, Gustison, Luoma
ABSENT:	Ackerman

2. Motion to appropriate \$ 245,000 from Water Retained Earnings for Capital Purposes (Article 2 ATM)

\$ 10,000.00	To appropriate funds to purchase of new water meters throughout town.
\$ 40,000.00	To appropriate funds for the repairs to the gravel pack wells.
\$ 25,000.00	To appropriate funds for Building Maintenance Road Repairs
\$ 170,000.00	To appropriate funds for the replacement/upgrade of existing infrastructure to meet current DEP requirements

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mike Marden
SECONDER:	David Luoma
AYES:	Archibald, Zosack, Marden, Gustison, Luoma
ABSENT:	Ackerman

3. Motion to appropriate \$210,000 from the Wastewater Retained Earnings for Capital Purposes (Article 3 ATM)

\$ 150,000.00	To appropriate funds for Sewer System Improvements.
\$ 60,000.00	To appropriate funds for repairs/replacement of Sewer Generators and Pumps.

RESULT: APPROVED [UNANIMOUS]
MOVER: David Luoma
SECONDER: Mike Marden
AYES: Archibald, Zosack, Marden, Gustison, Luoma
ABSENT: Ackerman

4. Motion to amend and authorize, pursuant to MGL Chapter 44, Section 53 E 1/2, the Town's Revolving Funds for FY2023 (Article 4 ATM)

RESULT: APPROVED [UNANIMOUS]
MOVER: David Luoma
SECONDER: Mike Marden
AYES: Archibald, Zosack, Marden, Gustison, Luoma
ABSENT: Ackerman

5. Motion to accept the Town's FY2023 Omnibus Budget, per the attached breakdown as presented with Finance Director's recommendations, including 10% expense cuts (Article 5 ATM)

Finance Directors Recommendations:

Selectmen Lake Attitash Test/Clean

\$ 5,000.00 Fund with Free Cash - look to add to omnibus in FY2024

Accountant Assistant Wages

\$ 12,724.00 Start in January 1/2 Year fund balance in FY2024

Assessors Salaries

\$ 2,500.00 Transfer to Expenses - Patriots Properties taking over many duties

Finance Director Salary

\$ 6,000.00 Spread Salary Comp over 3 years - \$3,000 per year plus COLA

Town Clerk Expense

\$ 750.00 Reduce training increase 50%

Open Space

\$ 3,000.00 Fund with Free Cash - look to add to omnibus in FY2024

Planning Board

\$ 16,800.00 Fund \$10,000 with Free Cash - look to add to omnibus in FY2024

Police Salaries

\$ 10,000.00 Reduce to offset 42 hours shift in contract

Police Expense

\$ 4,106.00 Remove Increases - Reallocate within budget

Fire and Ambulance Combined

\$ 55,000.23 Add \$100 K for new revenue and 3% salaries - Chief to allocate

Highway Salaries and Wages

\$ 47,251.00 Remove additional laborer

Highway Expense

\$ 8,250.00 Remove Increases

Snow and Ice

\$ 10,000.00 Remove increase

Board of Health Agent Salary

\$ 9,399.00 Remove Additional Hours

Board of Health Admin Salary

\$ 5,763.00 Remove Additional Hours

Library Director Salary

\$ 2,758.00 Spread Salary Comp over 2 years
 Library Youth Services Salary
 \$ 1,780.00 Spread Salary Comp over 2 years
 Trash Special Article
 \$ 30,000.00 Awaiting call from Hauler - Recycling creating reduction in budget
 10% Cut to expenses - Town wide
 \$ 68,000.00 If revenues increase, we can revisit in the fall.

Total Expense Changes \$ 299,081.23

RESULT: APPROVED [UNANIMOUS]
MOVER: Mike Marden
SECONDER: James Archibald
AYES: Archibald, Zosack, Marden, Gustison, Luoma
ABSENT: Ackerman

6. Motion to accept the Wastewater Department's FY2023 Operating Budget of \$1,231,358 (Article 6 ATM)

RESULT: APPROVED [UNANIMOUS]
MOVER: Mike Marden
SECONDER: Marcia Zosack
AYES: Archibald, Zosack, Marden, Gustison, Luoma
ABSENT: Ackerman

7. Motion to accept a sum of money from the Electric Light Department to be used by the Assessors to reduce the Tax Levy for FY2023 (Article 9 ATM)

RESULT: APPROVED [UNANIMOUS]
MOVER: James Archibald
SECONDER: Mike Marden
AYES: Archibald, Zosack, Marden, Gustison, Luoma
ABSENT: Ackerman

8. Motion to appropriate \$ 1,000 from "Sale of Cemetery Lots" for the "care, improvement and embellishment" of said cemeteries (Article 10 ATM)

RESULT: APPROVED [UNANIMOUS]
MOVER: David Luoma
SECONDER: Marcia Zosack
AYES: Archibald, Zosack, Marden, Gustison, Luoma
ABSENT: Ackerman

9. Motion to raise and appropriate \$185,000 to be used to make necessary repairs to Town roadways (Article 11 ATM)

RESULT: APPROVED [UNANIMOUS]
MOVER: Marcia Zosack
SECONDER: David Luoma
AYES: Archibald, Zosack, Marden, Gustison, Luoma
ABSENT: Ackerman

10. Motion to accept the State Grant of Chapter 90 Highway Funds (Article 12 ATM)

RESULT: APPROVED [UNANIMOUS]
MOVER: Marcia Zosack
SECONDER: David Luoma
AYES: Archibald, Zosack, Marden, Gustison, Luoma
ABSENT: Ackerman

11. Motio to raise & appropriate \$280,000 for Solid Waste, Recycling and Disposal (Article 13 ATM)

RESULT: APPROVED [UNANIMOUS]
MOVER: David Luoma
SECONDER: Marcia Zosack
AYES: Archibald, Zosack, Marden, Gustison, Luoma
ABSENT: Ackerman

TOWN OF MERRIMAC BUDGET SUMMARY

REVENUE ESTIMATES

	Adopted	Departmental Requested Budget	Fin Com Recommended ATM Budget
	FY2022	FY2023	FY2023
PROPERTY TAXES			
Tax Base	\$ 13,792,584	\$ 14,466,667	\$ 14,466,667
2 1/2 % Increase	\$ 344,815	\$ 361,667	\$ 361,667
Est New Growth	\$ 329,628	\$ 100,000	\$ 100,000
General Override	\$ -	\$ -	\$ -
Unused Levy Capacity	\$ (204,479)	\$ -	\$ -
PROPERTY TAXES	\$ 14,262,548	\$ 14,928,334	\$ 14,928,334
STATE PROVIDED FUNDS			
Cherry Sheet/State Aid	\$ 1,109,707	\$ 1,126,683	\$ 1,126,683
MSBA	\$ -	\$ -	\$ -
SUBTOTAL: STATE FUNDS	\$ 1,109,707	\$ 1,126,683	\$ 1,126,683
DEBT EXCLUSIONS			
New Library Construction	\$ 118,100	\$ 114,800	\$ 114,800
Town Hall Renovations	\$ 135,850	\$ 131,950	\$ 131,950
Police Station	\$ 357,278	\$ 354,403	\$ 354,403
PRSD Middle/High School	\$ 1,561,052	\$ 1,561,052	\$ 1,561,052
SUBTOTAL	\$ 2,172,279	\$ 2,162,204	\$ 2,162,204
PROJECTED LOCAL RECEIPTS			
Motor Vehicle Excise	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Penalties & Interest	\$ 35,000	\$ 35,000	\$ 35,000
In Lieu of Tax	\$ 1,300	\$ 1,300	\$ 1,300
Trash	\$ 145,000	\$ 145,000	\$ 145,000
Ambulance	\$ 325,000	\$ 325,000	\$ 325,000
Fees	\$ 47,000	\$ 47,000	\$ 47,000
Rentals	\$ 125,000	\$ 125,000	\$ 125,000
Cemetery	\$ 18,000	\$ 18,000	\$ 18,000
Licenses & Permits	\$ 75,000	\$ 75,000	\$ 75,000
Fines & Forfeitures	\$ 18,000	\$ 18,000	\$ 18,000
Investment Income	\$ 12,000	\$ 12,000	\$ 12,000
Misc Non Recurring	\$ 34,305	\$ 34,305	\$ 34,305
Misc Recurring	\$ 145,695	\$ 145,695	\$ 145,695
SUBTOTAL	\$ 2,081,300	\$ 2,081,300	\$ 2,081,300
OTHER REVENUE			
Free Cash Approp	\$ 406,487	\$ -	\$ -
Water Retained Earnings	\$ 160,000	\$ -	\$ -
Other Revenue	\$ 306,894	\$ 20,000	\$ 20,000
Wastewater Retained Earnings	\$ 115,000	\$ -	\$ -
Wastewater Development Fund			
Wastewater I & I			
Bonded Capital	\$ 1,200,000	\$ -	\$ -
Water Enterprise	\$ 1,117,972	\$ 1,164,020	\$ 1,164,020
Wastewater Enterprise	\$ 1,152,280	\$ 1,231,358	\$ 1,231,358
Cable Revenue	\$ 144,049	\$ 148,096	\$ 148,096
SUBTOTAL	\$ 4,602,682	\$ 2,563,474	\$ 2,563,474
TOTAL ESTIMATED REVENUE	\$ 24,228,516	\$ 22,861,995	\$ 22,861,995

EXPENDITURE ESTIMATES

	Adopted	Departmental Requested Budget	Fin Com Recommended ATM Budget
	FY2022	FY2023	FY2023
ARTICLE 1 OMNIBUS			
General Government	\$ 1,037,594	\$ 1,140,737	\$ 1,140,737
Public Safety	\$ 2,338,355	\$ 2,623,422	\$ 2,623,422
Health & Sanitation	\$ 137,271	\$ 157,387	\$ 157,387
Highway	\$ 650,463	\$ 728,628	\$ 728,628
Public Assistance	\$ 439,919	\$ 427,329	\$ 427,329
Education	\$ 11,692,018	\$ 11,997,287	\$ 11,997,287
Library	\$ 321,876	\$ 342,030	\$ 342,030
Cemetery	\$ 64,162	\$ 65,410	\$ 65,410
Parks & Rec	\$ 12,300	\$ 12,800	\$ 12,800
Town Gardens	\$ 600	\$ 600	\$ 600
Long Term Principal	\$ 608,243	\$ 747,336	\$ 747,336
Long Term Interest	\$ 292,566	\$ 314,467	\$ 314,467
Gen Govt Unclassified	\$ 1,336,316	\$ 1,543,640	\$ 1,543,640
SUBTOTAL	\$ 18,931,683	\$ 20,101,073	\$ 20,101,073
CHARGES/ABATEMENTS/OTHER AMOUNTS TO BE RAISED			
State & County	\$ 112,231	\$ 113,240	\$ 113,240
Tax Abatements	\$ 76,443	\$ 75,000	\$ 75,000
Library Offset	\$ 13,677	\$ 11,930	\$ 11,930
Overlay Deficit	\$ -	\$ -	\$ -
Snow & Ice Deficit	\$ -	\$ -	\$ -
Other Deficits	\$ -	\$ -	\$ -
SUBTOTAL	\$ 202,351	\$ 200,170	\$ 200,170
CURRENT YEAR SPECIAL ARTICLES			
Special Articles	\$ 3,615,588	\$ 3,038,474	\$ 3,038,474
Transfer Articles	\$ 278,894	\$ -	\$ -
SUBTOTAL	\$ 3,894,482	\$ 3,038,474	\$ 3,038,474
BONDED ARTICLES			
Prior Year Bond Issues	\$ 1,200,000		
Bond Authorization			
SUBTOTAL	\$ 1,200,000	\$ -	\$ -
TOTAL ESTIMATED EXPENSE	\$ 24,228,516	\$ 23,339,717	\$ 23,339,717
SURPLUS/(DEFICIT)	\$ 0	\$ (477,722)	\$ (477,722)

**Town of Merrimac
April 25, 2022 - Annual Town Meeting
Articles for Consideration**

Town Vote	Art. #	Recommendations			Description
		Selectmen	Finance Committee	Capital Planning	
	1	-	-	-	To appropriate \$809,363 from Free Cash for FY2022 for the following specific purposes:
				N/A	a \$ 100,000 To appropriate funds for additional closure work at the Battis Road Landfill.
				N/A	b \$ 75,000 To appropriate funds for testing required at the former Coastal Metals site.
				N/A	c \$ 10,000 To appropriate funds for Tax Title Revolving.
				N/A	d \$ 5,000 To appropriate funds for the OPEB Actuarial Study.
				N/A	e \$ 2,500 To appropriate funds for retirement costs of employees.
				N/A	f \$ 3,000 To appropriate funds for Open Space Committee for tree removal.
				N/A	g \$ 5,000 To appropriate funds to help address the ongoing invasive weed issues at Lake Attitash.
				N/A	h \$ 10,000 To appropriate funds to hire a Town Planner on a consultant basis.
				N/A	i \$ 50,000 To appropriate funds for Health Insurance Projected deficit.
				N/A	j \$ 28,000 To appropriate funds for projected Snow and Ice deficit
				Yes 5 - 0	k \$ 100,000 To appropriate matching funds for the repairs to the Mill St. Culvert.
				Yes 5 - 0	l \$ 22,300 To appropriate funds to purchase (4) Election Ballot Tabulator Machines.
				Yes 5 - 0	m \$ 40,000 To appropriate funds for repairs to the COA Building and Parking lot.
				Yes 5 - 0	n \$ 150,000 To appropriate funds for the installation of the boiler and hot water heaters for the elementary schools.
				Yes 5 - 0	o \$ 25,000 To appropriate funds for the repairs to the awning at Sweetsir School.
				Yes 5 - 0	p \$ 45,000 To appropriate funds for ADA Compliance for the Town sidewalks.
				Yes 5 - 0	q \$ 57,000 To appropriate funds for a new Police Patrol Vehicle.
				Yes 5 - 0	r \$ 15,000 To appropriate funds for replacement of Police Firearms and associated costs for training.
				Yes 5 - 0	s \$ 65,000 To appropriate funds for replacement of the Fire Department roof top heating unit.
				N/A	t \$ 1,563 To appropriate any remaining funds to the OPEB Trust.
	2	-	-	-	To appropriate \$ 245,000 from Water Retained Earnings for FY2021 for the following specific Capital purposes:
				Yes 5 - 0	a. \$ 10,000 To appropriate funds to purchase of new water meters throughout town.
				Yes 5 - 0	b. \$ 40,000 To appropriate funds for the repairs to the gravel pack wells.
				Yes 5 - 0	c. \$ 25,000 To appropriate funds for Building Maintenance Road Repairs
				Yes 5 - 0	d. \$ 170,000 To appropriate funds for the replacement/upgrade of existing infrastructure to meet current DEP requirements.

**Town of Merrimac
April 25, 2022 - Annual Town Meeting
Articles for Consideration**

Town Vote	Art. #	Recommendations			Description
		Selectmen	Finance Committee	Capital Planning	
	3	-	-	-	To appropriate \$210,000 from the Wastewater Retained Earnings FY2021 for the following specific Capital purposes:
				Yes 5 - 0	a. \$ 150,000 To appropriate funds for Sewer System Improvements.
				Yes 5 - 0	b. \$ 60,000 To appropriate funds for repairs/replacement of Sewer Generators and Pumps.
	4			N/A	To amend and authorize, pursuant to MGL Chapter 44, Section 53 E 1/2, the Town's Revolving Funds for FY2023.
	5			N/A	To accept the Town's FY2023 Omnibus Budget, per the attached breakdown.
	6			N/A	To accept the Wastewater Department's FY2023 Operating Budget.
	7		Yes 6 - 0	N/A	To accept the Water Department's FY2023 Operating Budget.
	8		Yes 6 - 0	N/A	To accept the Cable Television's FY2023 Operating Budget.
	9			N/A	To accept a sum of money from the Electric Light Department to be used by the Assessors to reduce the Tax Levy for FY2023.
	10			N/A	To appropriate \$ 1,000 from "Sale of Cemetery Lots" for the "care, improvement and embellishment" of said cemeteries.
	11			N/A	To raise and appropriate \$185,000 to be used to make necessary repairs to Town roadways.
	12			N/A	To accept the State Grant of Chapter 90 Highway Funds.
	13			N/A	To raise & appropriate \$280,000 for Solid Waste, Recycling and Disposal.
	14			N/A	To fund \$700,000, a portion of the PRSD Assessment, contingent upon passage of an Override vote on May 2, 2022.
	15		N/A	N/A	To amend the Zoning Bylaws, removing Article 3.1.1 and add Article 18A: Adult Use Marijuana Establishments (2/3 Vote Required)
	16		N/A	N/A	To amend the Zoning Bylaws, additions to Articles 2 and 11 for Self Storage Facility. (2/3 Vote Required)
	17		N/A	N/A	To amend the Zoning Bylaws, amending Article 17, Assessor's Dwelling Units (2/3 Vote Required)
	18		N/A	N/A	To amend the Zoning Bylaws, amending Article 19, Rural Highway Districts. (2/3 Vote Required)
	19		N/A	N/A	To amend the Zoning Bylaws, amending Article 19, Agricultural Employee Units. (2/3 Vote Required)
	20		N/A	N/A	To authorize the Board of Selectmen to sale a parcel of land on Vendrome St. to the abutters. (2/3 Vote Required)

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021						
	General Government													
	Moderator Misc Expenses	114	\$ 200	\$ (87)	\$ 200	\$ (87)	\$ 200	\$ -	\$ 200		\$ 200	\$ -	0.00%	
1	Total Moderator Expense	114	\$ 200	\$ (87)	\$ 200	\$ (87)	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.00%	
	Selectmen Executive Asst Wages	122	\$ 52,881	\$ (52,880)	\$ 57,014	\$ (57,014)	\$ 58,650	\$ (28,537)	\$ 60,401		\$ 60,401	\$ 1,751	2.99%	
	Selectmen Longevity	122	\$ 400	\$ (400)	\$ 400	\$ (400)	\$ 500	\$ -	\$ 500		\$ 500	\$ -	0.00%	
	Selectmen Stipends (Non-Pensionable)	122	\$ 3,500	\$ (3,500)	\$ 3,500	\$ (2,667)	\$ 3,500	\$ (1,750)	\$ 3,500		\$ 3,500	\$ -	0.00%	
2	Total Selectmen Salaries and Wages	122	\$ 56,781	\$ (56,780)	\$ 60,914	\$ (60,081)	\$ 62,650	\$ (30,287)	\$ 64,401	\$ -	\$ 64,401	\$ 1,751	2.79%	3% COLA
	Selectmen Lake Attitash Test/Clean	122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000	\$ 5,000	100.00%	Strategic Planning Rec.
	Selectmen Town Audit Annual	122	\$ 15,360	\$ (15,360)	\$ 15,840	\$ (15,840)	\$ 16,800	\$ -	\$ 16,800		\$ 16,800	\$ -	0.00%	
	Selectmen Advertising & Legal Notices	122	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500		\$ 500	\$ -	0.00%	
	Selectmen It Expense	122	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300		\$ 300	\$ -	0.00%	
	Selectmen Professional Development	122	\$ 800	\$ (64)	\$ 800	\$ (50)	\$ 800	\$ -	\$ 800		\$ 800	\$ -	0.00%	
	Selectmen Postage & Mailing	122	\$ 150	\$ (62)	\$ 150	\$ (121)	\$ 150	\$ (32)	\$ 150		\$ 150	\$ -	0.00%	
	Selectmen Sw Licensing / Saas	122	\$ 5,500	\$ (5,200)	\$ 5,500	\$ (5,200)	\$ 5,500	\$ (2,600)	\$ 5,500		\$ 5,500	\$ -	0.00%	
	Selectmen Office Supplies	122	\$ 450	\$ (822)	\$ 450	\$ (1,055)	\$ 450	\$ (221)	\$ 450		\$ 450	\$ -	0.00%	
	Selectmen Miscellaneous Expense	122	\$ -	\$ (75)	\$ -	\$ (68)	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	Selectmen Business Travel	122	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200		\$ 200	\$ -	0.00%	
	Selectmen Dues/Memberships/Licensing	122	\$ 850	\$ (897)	\$ 860	\$ (837)	\$ 860	\$ (854)	\$ 880		\$ 880	\$ 20	2.33%	
3	Total Selectmen Expense	122	\$ 24,110	\$ (22,480)	\$ 24,600	\$ (23,171)	\$ 25,560	\$ (3,708)	\$ 30,580	\$ -	\$ 30,580	\$ 5,020	19.64%	
	Capital Planning Admin Wages	130	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400		\$ 400	\$ -	0.00%	
4	Total Capital Planning Salaries and Wages	130	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	0.00%	
	Capital Planning Miscellaneous Expense	130	\$ 184	\$ (87)	\$ 184	\$ (87)	\$ 184	\$ -	\$ 184		\$ 184	\$ -	0.00%	
5	Total Capital Planning Expense	130	\$ 184	\$ (87)	\$ 184	\$ (87)	\$ 184	\$ -	\$ 184	\$ -	\$ 184	\$ -	0.00%	
	Finance Committee Admin Wages	131	\$ 1,000	\$ (1,000)	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	0.00%	
6	Total Fin. Com. Salaries and Wages	131	\$ 1,000	\$ (1,000)	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%	
	Finance Committee Miscellaneous Expenses	131	\$ 584	\$ (313)	\$ 800	\$ (267)	\$ 800	\$ (180)	\$ 800		\$ 800	\$ -	0.00%	
7	Total Fin. Com. Expense	131	\$ 584	\$ (313)	\$ 800	\$ (267)	\$ 800	\$ (180)	\$ 800	\$ -	\$ 800	\$ -	0.00%	
	Finance Committee Reserve Fund	132	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000		\$ 40,000	\$ -	0.00%	
8	Total Reserve Fund	132	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	0.00%	
	Accountant Salary	135	\$ 80,306	\$ (80,305)	\$ 86,376	\$ (86,046)	\$ 88,513	\$ (43,068)	\$ 93,960		\$ 93,960	\$ 5,447	6.15%	Salary Study Rec.
	Accountant Assistant Wages	135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,448		\$ 25,448	\$ 25,448	100.00%	Strategic Planning Rec.
	Accountant Longevity & Pensionable Stipend	135	\$ 1,600	\$ (1,600)	\$ 1,600	\$ (1,600)	\$ 1,600	\$ -	\$ 1,600		\$ 1,600	\$ -	0.00%	
	Total Accountant Salaries and Wages	135	\$ 81,906	\$ (81,905)	\$ 87,976	\$ (87,646)	\$ 90,113	\$ (43,068)	\$ 121,008	\$ -	\$ 121,008	\$ 30,895	34.28%	Salary Study & Startegic Rec.
	Accountant Repair & Maintenance	135	\$ 300	\$ (295)	\$ 300	\$ -	\$ 300	\$ -	\$ 200		\$ 200	\$ (100)	-33.33%	
	Accountant Professional Development	135	\$ 450	\$ (425)	\$ 450	\$ (75)	\$ 450	\$ (245)	\$ 450		\$ 450	\$ -	0.00%	
	Accountant Postage & Mailing	135	\$ 60	\$ (35)	\$ 60	\$ (35)	\$ 60	\$ -	\$ 50		\$ 50	\$ (10)	-16.67%	
	Accountant Sw Licensing / Saas	135	\$ 18,800	\$ (17,877)	\$ 18,835	\$ (18,465)	\$ 18,870	\$ (18,322)	\$ 16,602		\$ 16,602	\$ (2,268)	-12.02%	
	Accountant Office Supplies	135	\$ 692	\$ (441)	\$ 692	\$ (964)	\$ 692	\$ (709)	\$ 620		\$ 620	\$ (72)	-10.40%	
	Accountant Miscellaneous Expenses	135	\$ 240	\$ (156)	\$ 140	\$ (131)	\$ 140	\$ (15)	\$ 2,640		\$ 2,640	\$ 2,500	1785.71%	Reallocated - Fixed Assets
	Accountant Business Travel	135	\$ 450	\$ (73)	\$ 550	\$ -	\$ 550	\$ -	\$ 550		\$ 550	\$ -	0.00%	
	Accountant Dues/Memberships/Licensing	135	\$ 222	\$ (85)	\$ 187	\$ (85)	\$ 187	\$ (85)	\$ 137		\$ 137	\$ (50)	-26.74%	
	Total Accountant Expense	135	\$ 21,214	\$ (19,387)	\$ 21,214	\$ (19,755)	\$ 21,249	\$ (19,375)	\$ 21,249	\$ -	\$ 21,249	\$ -	0.00%	
	Assessors Salaries	141	\$ 6,760	\$ (8,044)	\$ 7,388	\$ (7,388)	\$ 7,000	\$ (1,631)	\$ 7,000		\$ 7,000	\$ -	0.00%	
	Assessors Clerk Wages	141	\$ 41,776	\$ (41,776)	\$ 43,124	\$ (43,314)	\$ 47,941	\$ (23,434)	\$ 49,877		\$ 49,877	\$ 1,936	4.04%	3% COLA & 1% Performance

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023 Requested Budget	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021						
	Assessors Longevity	141			\$ 300	\$ (300)	\$ 300	\$ (300)	\$ 300		\$ 300	\$ -	0.00%	
	Total Assessors Salaries and Wages	141	\$ 48,536	\$ (49,820)	\$ 50,812	\$ (51,001)	\$ 55,241	\$ (25,365)	\$ 57,177	\$ -	\$ 57,177	\$ 1,936	3.50%	
	Assessors Professional Development	141					\$ 541	\$ -	\$ 841		\$ 841	\$ 300	55.45%	
	Assessors Postage & Mailing	141	\$ 700	\$ (242)	\$ 700	\$ (329)	\$ 700	\$ (82)	\$ 700		\$ 700	\$ -	0.00%	
	Assessors Patriots / Saas	141	\$ 10,300	\$ (10,300)	\$ 21,050	\$ (19,900)	\$ 21,450	\$ (13,292)	\$ 26,250		\$ 26,250	\$ 4,800	22.38%	Use of Patriots Properties
	Assessors Mimap/Reval	141	\$ 8,000	\$ (7,670)	\$ 8,000	\$ (7,170)	\$ 8,000	\$ -	\$ 8,000		\$ 8,000	\$ -	0.00%	
	Assessors Office Supplies	141	\$ 1,000	\$ (1,696)	\$ 1,000	\$ (881)	\$ 1,000	\$ (609)	\$ 1,000		\$ 1,000	\$ -	0.00%	
	Assessors Miscellaneous Expense	141	\$ 615	\$ (168)	\$ 615	\$ -	\$ 615	\$ (225)	\$ 615		\$ 615	\$ -	0.00%	
	Assessors Business Travel	141	\$ -	\$ (229)	\$ 300	\$ (147)	\$ 300	\$ -	\$ 300		\$ 300	\$ -	0.00%	
	Assessors Dues/Memberships/Licensing	141	\$ 1,141	\$ (180)	\$ 841	\$ (200)	\$ 300	\$ -	\$ -		\$ -	\$ (300)	0.00%	
	Total Assessors Expense	141	\$ 21,756	\$ (20,485)	\$ 32,506	\$ (28,627)	\$ 32,906	\$ (14,208)	\$ 37,706	\$ -	\$ 37,706	\$ 4,800	14.59%	
	Finance Dir/Treasurer Salary	145	\$ 114,293	\$ (114,293)	\$ 118,974	\$ (118,915)	\$ 121,355	\$ (59,542)	\$ 135,720		\$ 135,720	\$ 14,365	11.84%	Salary Study Rec.
	Asst Treasurer/Collector Wages	145	\$ 32,812	\$ (32,812)	\$ 40,827	\$ (40,825)	\$ 41,971	\$ (20,422)	\$ 43,222		\$ 43,222	\$ 1,251	2.98%	
	Town Hall Office Coverage	145	\$ 3,662	\$ (1,736)	\$ 3,772	\$ (459)	\$ 3,448	\$ (523)	\$ 3,551		\$ 3,551	\$ 103	2.99%	
	Finance Director Longevity & Stipends-Pensionable	145	\$ 1,600	\$ (1,600)	\$ 1,600	\$ (1,600)	\$ 1,600	\$ (600)	\$ 1,600		\$ 1,600	\$ -	0.00%	
	Total Finance Director Salaries and Wages	145	\$ 152,367	\$ (150,441)	\$ 165,173	\$ (161,799)	\$ 168,374	\$ (81,086)	\$ 184,093	\$ -	\$ 184,093	\$ 15,719	9.34%	Salary Study Rec.
	Finance Director Professional Development	145	\$ 1,390	\$ (662)	\$ 1,390	\$ (80)	\$ 1,390	\$ (689)	\$ 1,390		\$ 1,390	\$ -	0.00%	
	Treasurer 1St Payroll	145	\$ 8,000	\$ (8,456)	\$ 8,250	\$ (7,801)	\$ 8,700	\$ (3,376)	\$ 8,700		\$ 8,700	\$ -	0.00%	
	Finance Director Postage	145	\$ 2,252	\$ (2,887)	\$ 2,000	\$ (2,088)	\$ 3,000	\$ (1,297)	\$ 3,000		\$ 3,000	\$ -	0.00%	
	Finance Director Office Supplies	145	\$ 1,000	\$ (689)	\$ 1,000	\$ (284)	\$ 1,000	\$ (482)	\$ 1,000		\$ 1,000	\$ -	0.00%	
	Finance Director Miscellaneous Expenses	145	\$ 100	\$ (63)	\$ 100	\$ (850)	\$ 100	\$ -	\$ 100		\$ 100	\$ -	0.00%	
	Finance Director Business Travel	145	\$ 500	\$ (287)	\$ 500	\$ -	\$ 500	\$ -	\$ 500		\$ 500	\$ -	0.00%	
	Finance Director Dues/Memberships/Licensing	145	\$ 700	\$ (355)	\$ 700	\$ (589)	\$ 700	\$ (355)	\$ 700		\$ 700	\$ -	0.00%	
	Treasurer Bond Issue & Admin Costs	145	\$ 2,000	\$ (2,000)	\$ 2,100	\$ (2,550)	\$ 2,100	\$ -	\$ 2,600		\$ 2,600	\$ 500	23.81%	
	Total Finance Director Expense	145	\$ 15,942	\$ (15,400)	\$ 16,040	\$ (14,241)	\$ 17,490	\$ (6,200)	\$ 17,990	\$ -	\$ 17,990	\$ 500	2.86%	
	Tax Collector Salary	146	\$ 59,771	\$ (59,771)	\$ 62,435	\$ (62,197)	\$ 64,000	\$ (31,142)	\$ 75,335		\$ 75,335	\$ 11,335	17.71%	Per Contract
	Tax Collector Longevity & Pensionable Stipend	146	\$ 1,600	\$ (1,600)	\$ 1,600	\$ (1,600)	\$ 1,600	\$ (500)	\$ 1,600		\$ 1,600	\$ -	0.00%	
	Total Tax Collector Salaries and Wages	146	\$ 61,371	\$ (61,371)	\$ 64,035	\$ (63,797)	\$ 65,600	\$ (31,642)	\$ 76,935	\$ -	\$ 76,935	\$ 11,335	17.28%	Per Contract
	Tax Collector Lease Postage Machine	146							\$ -		\$ -	\$ -		
	Tax Collector Billing/Collection/Printing	146	\$ 10,758	\$ (9,856)	\$ 13,155	\$ (12,156)	\$ 13,100	\$ (7,429)	\$ 14,100		\$ 14,100	\$ 1,000	7.63%	
	Tax Collector Professional Development	146	\$ 250	\$ (115)	\$ 250	\$ (40)	\$ 250	\$ (40)	\$ 250		\$ 250	\$ -	0.00%	
	Tax Collector Postage & Mailing	146	\$ 620	\$ (124)	\$ 620	\$ (364)	\$ 620	\$ (115)	\$ 620		\$ 620	\$ -	0.00%	
	Tax Collector Office Supplies	146	\$ 3,515	\$ (635)	\$ 3,000	\$ (946)	\$ 3,000	\$ (240)	\$ 2,000		\$ 2,000	\$ (1,000)	-33.33%	
	Tax Collector Miscellaneous Expenses	146	\$ 100	\$ (19)	\$ 50	\$ -	\$ 50	\$ -	\$ 50		\$ 50	\$ -	0.00%	
	Tax Collector Business Travel	146	\$ 550	\$ (80)	\$ 550	\$ -	\$ 550	\$ -	\$ 550		\$ 550	\$ -	0.00%	
	Tax Collector Dues/Memberships/Licensing	146	\$ -	\$ (50)	\$ 50	\$ (50)	\$ 50	\$ (50)	\$ 50		\$ 50	\$ -	0.00%	
	Total Tax Collector Expense	146	\$ 15,793	\$ (10,880)	\$ 17,675	\$ (13,555)	\$ 17,620	\$ (7,873)	\$ 17,620	\$ -	\$ 17,620	\$ -	0.00%	
9	Total Finance Dept. Salaries and Wages		\$ 344,180	\$ (343,537)	\$ 367,996	\$ (364,243)	\$ 379,328	\$ (181,161)	\$ 439,213	\$ -	\$ 439,213	\$ 59,885	15.79%	Salary Study & Startegic Rec.
10	Total Finance Dept. Expense		\$ 74,705	\$ (66,152)	\$ 87,435	\$ (76,178)	\$ 89,265	\$ (47,656)	\$ 94,565	\$ -	\$ 94,565	\$ 5,300	5.94%	Assessors Change
	Bonding Town Officers	149	\$ 1,100	\$ (730)	\$ 1,100	\$ (730)	\$ 1,100	\$ (800)	\$ 1,100		\$ 1,100	\$ -	0.00%	
11	Total Bonding Officers	149	\$ 1,100	\$ (730)	\$ 1,100	\$ (730)	\$ 1,100	\$ (800)	\$ 1,100	\$ -	\$ 1,100	\$ -	0.00%	
	Legal/Consulting Grant Writer	151	\$ 10,000	\$ (6,806)	\$ 10,000	\$ (7,578)	\$ 10,000	\$ (4,320)	\$ 10,000		\$ 10,000	\$ -	0.00%	
	Legal/Consulting Expenditure	151	\$ 40,000	\$ (39,252)	\$ 40,000	\$ (42,328)	\$ 40,000	\$ (5,579)	\$ 40,000		\$ 40,000	\$ -	0.00%	
12	Total Town Counsel/Legal	151	\$ 50,000	\$ (46,057)	\$ 50,000	\$ (49,907)	\$ 50,000	\$ (9,899)	\$ 50,000	\$ -	\$ 50,000	\$ -	0.00%	

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021	Requested Budget					
	Town Hall It Coordinator	155	\$ 1,387	\$ (1,387)	\$ 1,429	\$ (1,429)	\$ 1,458	\$ (732)	\$ 1,502		\$ 1,502	\$ 44	3.02%	
	Town Hall It Webmaster	155	\$ 5,906	\$ (5,905)	\$ 6,128	\$ (6,097)	\$ 6,307	\$ (3,068)	\$ 6,872		\$ 6,872	\$ 565	8.96%	
13	Total Town Hall IT Salaries and Wages	155	\$ 7,293	\$ (7,292)	\$ 7,557	\$ (7,526)	\$ 7,765	\$ (3,800)	\$ 8,374	\$ -	\$ 8,374	\$ 609	7.84%	
	Town Hall It Expense	155	\$ 1,900	\$ (1,625)	\$ 1,700	\$ (3,367)	\$ 1,700	\$ -	\$ 1,700		\$ 1,700	\$ -	0.00%	
	Town Hall It Telecommunications	155	\$ 1,464	\$ (1,471)	\$ 1,464	\$ (1,578)	\$ 1,464	\$ (860)	\$ 1,464		\$ 1,464	\$ -	0.00%	
	Town Hall It Software Lic/Saas	155	\$ 3,935	\$ (3,987)	\$ 16,874	\$ (16,873)	\$ 4,330	\$ (4,330)	\$ 4,547		\$ 4,547	\$ 217	5.01%	
	Town Hall It Subscriptions	155	\$ 2,452	\$ (2,112)	\$ 2,652	\$ (2,628)	\$ 2,652	\$ (86)	\$ 2,652		\$ 2,652	\$ -	0.00%	
	Town Hall It (New Computers Hw & Sw)	155	\$ 4,700	\$ (3,661)	\$ 4,700	\$ -	\$ 4,700	\$ -	\$ 4,700		\$ 4,700	\$ -	0.00%	
14	Total Town Hall IT Expense	155	\$ 14,451	\$ (12,855)	\$ 27,390	\$ (24,447)	\$ 14,846	\$ (5,276)	\$ 15,063	\$ -	\$ 15,063	\$ 217	1.46%	
	Census Printing/Stuffing	160	\$ 2,212	\$ (2,212)	\$ 2,400	\$ (2,400)	\$ 2,400	\$ -	\$ 3,000		\$ 3,000	\$ 600	25.00%	
	Census Postage & Mailing	160	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100		\$ 100	\$ -	0.00%	
	Census Office Supplies	160	\$ 360	\$ (169)	\$ 360	\$ (279)	\$ 360	\$ -	\$ 360		\$ 360	\$ -	0.00%	
15	Total Census Expense	160	\$ 2,672	\$ (2,381)	\$ 2,860	\$ (2,679)	\$ 2,860	\$ -	\$ 3,460	\$ -	\$ 3,460	\$ 600	20.98%	
	Town Clerk Salaries	161	\$ 62,734	\$ (62,733)	\$ 64,643	\$ (64,388)	\$ 66,234	\$ (32,228)	\$ 68,215		\$ 68,215	\$ 1,981	2.99%	
	Town Clerk Assistant	161	\$ 5,100	\$ (5,100)	\$ 5,320	\$ (5,299)	\$ 16,278	\$ (3,929)	\$ 16,764		\$ 16,764	\$ 486	2.99%	
	Town Clerk Pensionable Stipend	161	\$ 1,000	\$ (1,000)	\$ 1,300	\$ (1,300)	\$ 1,300	\$ -	\$ 1,300		\$ 1,300	\$ -	0.00%	
16	Total Town Clerk Salaries and Wages	161	\$ 68,834	\$ (68,833)	\$ 71,263	\$ (70,987)	\$ 83,812	\$ (36,157)	\$ 86,279	\$ -	\$ 86,279	\$ 2,467	2.94%	
	Town Clerk It Expense	161	\$ 2,580	\$ (3,077)	\$ 2,580	\$ (2,270)	\$ 2,580	\$ -	\$ 2,580		\$ 2,580	\$ -	0.00%	
	Town Clerk Professional Development	161	\$ 500	\$ (510)	\$ 500	\$ (500)	\$ 500	\$ (375)	\$ 1,500		\$ 1,500	\$ 1,000	200.00%	New Employees Certification
	Town Clerk Postage & Mailing	161	\$ 225	\$ (83)	\$ 225	\$ (257)	\$ 500	\$ (30)	\$ 500		\$ 500	\$ -	0.00%	
	Town Clerk Office Supplies	161	\$ 500	\$ (131)	\$ 1,500	\$ (671)	\$ 1,500	\$ (49)	\$ 1,500		\$ 1,500	\$ -	0.00%	
	Town Clerk Dog Tags	161	\$ 225	\$ (239)	\$ 250	\$ (250)	\$ 250	\$ (250)	\$ 250		\$ 250	\$ -	0.00%	
	Town Clerk Business Travel	161	\$ 700	\$ (339)	\$ 700	\$ (145)	\$ 700	\$ -	\$ 700		\$ 700	\$ -	0.00%	
	Town Clerk Dues/Memberships/Licensing	161	\$ 125	\$ (475)	\$ 295	\$ (280)	\$ 295	\$ (125)	\$ 650		\$ 650	\$ 355	120.34%	
17	Total Town Clerk Expense	161	\$ 4,855	\$ (4,855)	\$ 6,050	\$ (4,372)	\$ 6,325	\$ (829)	\$ 7,680	\$ -	\$ 7,680	\$ 1,355	21.42%	New Employees Certification
	Election Officers Salaries	162	\$ 3,250	\$ (2,942)	\$ 9,075	\$ (1,550)	\$ 2,000	\$ (75)	\$ 6,000		\$ 6,000	\$ 4,000	200.00%	
18	Total Elections Salaries and Wages	162	\$ 3,250	\$ (2,942)	\$ 9,075	\$ (1,550)	\$ 2,000	\$ (75)	\$ 6,000	\$ -	\$ 6,000	\$ 4,000	200.00%	Additional Elections
	Election Advertising/Legal Notices	162							\$ -		\$ -	\$ -		
	Election Police Details	162	\$ 2,700	\$ (980)	\$ 2,730	\$ (2,730)	\$ 2,000	\$ -	\$ 3,000		\$ 3,000	\$ 1,000	50.00%	
	Election Coding & Printing	162	\$ 2,500	\$ (2,500)	\$ 9,700	\$ (9,612)	\$ 4,000	\$ (1,350)	\$ 6,000		\$ 6,000	\$ 2,000	50.00%	
	Election Postage & Mailing	162	\$ 150	\$ (150)			\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ -	0.00%	
	Election Office Supplies	162	\$ 500	\$ (1,283)	\$ 2,000	\$ (1,685)	\$ 500	\$ -	\$ 1,500		\$ 1,500	\$ 1,000	200.00%	
19	Total Election Expense	162	\$ 5,850	\$ (4,913)	\$ 14,430	\$ (14,027)	\$ 8,500	\$ (1,350)	\$ 12,500	\$ -	\$ 12,500	\$ 4,000	47.06%	Additional Elections
	Registrar Salary	163	\$ 250	\$ (250)	\$ 250	\$ (250)	\$ 300	\$ (250)	\$ 300		\$ 300	\$ -	0.00%	
20	Total Registrar Salaries and Wages	163	\$ 250	\$ (250)	\$ 250	\$ (250)	\$ 300	\$ (250)	\$ 300	\$ -	\$ 300	\$ -	0.00%	
	Registrar Postage	163	\$ 700	\$ (575)	\$ 700	\$ (841)	\$ 700	\$ -	\$ 700		\$ 700	\$ -	0.00%	
	Registrar Sw Licensing / Saas	163	\$ 400	\$ (400)	\$ 400	\$ (395)	\$ 400	\$ -	\$ 400		\$ 400	\$ -	0.00%	
	Registrar Office Supplies	163	\$ 945	\$ (945)	\$ 945	\$ (600)	\$ 945	\$ -	\$ 945		\$ 945	\$ -	0.00%	
21	Total Registrar Expense	163	\$ 2,045	\$ (1,920)	\$ 2,045	\$ (1,836)	\$ 2,045	\$ -	\$ 2,045	\$ -	\$ 2,045	\$ -	0.00%	
	Vitals Salary	164	\$ 150	\$ (150)	\$ 150	\$ (150)	\$ 150	\$ (150)	\$ 150		\$ 150	\$ -	0.00%	
22	Total Vitals Salaries and Wages	164	\$ 150	\$ (150)	\$ 150	\$ (150)	\$ 150	\$ (150)	\$ 150	\$ -	\$ 150	\$ -	0.00%	
	Vital Statistics Sw Licensing / Saas	164	\$ 395	\$ (395)	\$ 395	\$ (395)	\$ 395	\$ -	\$ 395		\$ 395	\$ -	0.00%	
23	Total Vitals Expense	164	\$ 395	\$ (395)	\$ 395	\$ (395)	\$ 395	\$ -	\$ 395	\$ -	\$ 395	\$ -	0.00%	
	Conservation Salaries	171	\$ 15,256	\$ 15,256	\$ 15,776	\$ 15,776	\$ 3,022	\$ -	\$ -		\$ -	\$ -	0.00%	

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023 Requested Budget	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021						
	Total Conservation Salaries and wages	171	\$ 15,256	\$ 15,256	\$ 15,776	\$ 15,776	\$ 3,022	\$ -	\$ -	\$ -	\$ (3,022)	-100.00%		
	Con Comm Postage & Mailing	171	\$ 150	\$ (11)	\$ 450	\$ (102)	\$ 150	\$ (26)	\$ 150	\$ 150	\$ -	0.00%		
	Con Comm Miscellaneous Expense	171	\$ 634	\$ (528)	\$ 634	\$ (263)	\$ 13,746	\$ (5,107)	\$ 1,300	\$ 1,300	\$ (12,446)	-90.54%		
	Con Comm Assessment W. Newbury	171							\$ 22,000	\$ 22,000	\$ 22,000	100.00%	\$3K to Revolving	
	Con Comm Dues/Memberships/Licensing	171	\$ 425	\$ (425)	\$ 435	\$ (434)	\$ 435	\$ (434)	\$ 443	\$ 443	\$ 8	1.84%		
24	Total Conservation Expense	171	\$ 1,209	\$ (964)	\$ 1,519	\$ (799)	\$ 14,331	\$ (5,567)	\$ 23,893	\$ -	\$ 23,893	\$ 9,562	66.72%	Full year - and Additional 2.5 hours
	Open Scope Tree Removal Expense	172							\$ 3,000	\$ 3,000	\$ 3,000			
	Open Space Miscellaneous Expense	172	\$ 630	\$ (533)	\$ 630	\$ (536)	\$ 630	\$ -	\$ 630	\$ 630	\$ -	0.00%		
25	Total Open Space Expense	172	\$ 630	\$ (533)	\$ 630	\$ (536)	\$ 630	\$ -	\$ 3,630	\$ -	\$ 3,630	\$ 3,000	476.19%	New Tree Work
	Plan Bd Admin Wages	175	\$ 7,267	\$ (5,936)	\$ 7,486	\$ (3,619)	\$ 7,254	\$ (3,583)	\$ 7,949	\$ 7,949	\$ 695	9.58%		
26	Total Planning Board Salaries and Wages	175	\$ 7,267	\$ (5,936)	\$ 7,486	\$ (3,619)	\$ 7,254	\$ (3,583)	\$ 7,949	\$ -	\$ 7,949	\$ 695	9.58%	
	Plan Bd Zoning Consult/Mvpc	175	\$ 1,300	\$ -	\$ 1,300	\$ (1,050)	\$ 1,300	\$ -	\$ 18,100	\$ 18,100	\$ 16,800	1292.31%	Strategic Planning Rec.	
	Plan Bd Advertising & Legal Notices	175	\$ 500	\$ (318)	\$ 500	\$ (610)	\$ 500	\$ (239)	\$ 500	\$ 500	\$ -	0.00%		
	Plan Bd It Expense	175	\$ 100	\$ (369)	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%		
	Plan Bd Zoning Map Printing	175	\$ 1,900						\$ -	\$ -	\$ -	0.00%		
	Plan Bd Postage & Mailing	175	\$ 50	\$ (7)	\$ 50	\$ -	\$ 50	\$ (5)	\$ 50	\$ 50	\$ -	0.00%		
	Plan Bd Office Supplies	175	\$ 100	\$ (44)	\$ 100	\$ -	\$ 100	\$ (107)	\$ 100	\$ 100	\$ -	0.00%		
	Plan Bd Misc Expenses	175	\$ 100	\$ -	\$ 100	\$ 0	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%		
27	Total Planning Board Expense	175	\$ 4,050	\$ (739)	\$ 2,150	\$ (1,659)	\$ 2,150	\$ (351)	\$ 18,950	\$ -	\$ 18,950	\$ 16,800	781.40%	Strategic Planning Rec.
	Appeals Bd Admin Salary	176	\$ 4,845	\$ (4,099)	\$ 5,316	\$ (5,158)	\$ 5,093	\$ (2,525)	\$ 5,628	\$ 5,628	\$ 535	10.50%	Salary Study Rec.	
28	Total Appeals Board Salaries and Wages	176	\$ 4,845	\$ (4,099)	\$ 5,316	\$ (5,158)	\$ 5,093	\$ (2,525)	\$ 5,628	\$ -	\$ 5,628	\$ 535	10.50%	Salary Study Rec.
	Appeals Bd Postage & Mailing	176							\$ -	\$ -	\$ -			
	Appeals Bd Miscellaneous Expense	176	\$ 425	\$ (175)	\$ 100	\$ (100)	\$ 425	\$ -	\$ 425	\$ 425	\$ -	0.00%		
29	Total Appeals Board Expense	176	\$ 425	\$ (175)	\$ 100	\$ (100)	\$ 425	\$ -	\$ 425	\$ -	\$ 425	\$ -	0.00%	
	Merrimack Valley Plan Comm Other Services	177	\$ 2,430	\$ (2,429)	\$ 2,503	\$ (2,489)	\$ 2,551	\$ (2,551)	\$ 2,600	\$ 2,600	\$ 49	1.92%		
30	Total MCPC Expense	177	\$ 2,430	\$ (2,429)	\$ 2,503	\$ (2,489)	\$ 2,551	\$ (2,551)	\$ 2,615	\$ -	\$ 2,615	\$ 64	2.51%	
	Rent Control Miscellaneous Expenses	185	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%		
31	Total Rent Control Expense	185	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.00%	
	Electricity	192	\$ 87,000	\$ (73,697)	\$ 115,000	\$ (83,227)	\$ 100,000	\$ (39,668)	\$ 90,000	\$ 90,000	\$ (10,000)	-10.00%		
	Heating	192	\$ 33,950	\$ (24,137)	\$ 30,000	\$ (26,514)	\$ 30,000	\$ (4,921)	\$ 30,000	\$ 30,000	\$ -	0.00%		
	Water/Sewer	192	\$ 6,000	\$ (6,158)	\$ 7,000	\$ (5,738)	\$ 7,000	\$ (2,836)	\$ 7,000	\$ 7,000	\$ -	0.00%		
	Town Hall Bldg Maint	192	\$ -	\$ (900)	\$ 16,300	\$ (12,031)	\$ 16,300	\$ (11,902)	\$ 16,605	\$ 16,605	\$ 305	1.87%		
	Town Hall Bldg Systems	192			\$ 8,925	\$ (490)	\$ 9,003	\$ -	\$ 9,003	\$ 9,003	\$ -	0.00%		
	Maint Other - Pre-Appr Req'd	192	\$ 24,500	\$ (24,500)	\$ 14,500	\$ (21,584)	\$ 15,500	\$ (5,500)	\$ 15,500	\$ 15,500	\$ -	0.00%		
	Town Hall Copier Lease & Usage	192			\$ 2,500	\$ (1,868)	\$ 2,500	\$ (826)	\$ 2,500	\$ 2,500	\$ -	0.00%		
	Town Hall Postage Mach Lease	192			\$ 1,825	\$ (1,813)	\$ 1,825	\$ (906)	\$ 1,825	\$ 1,825	\$ -	0.00%		
	Telephone	192	\$ 15,500	\$ (13,290)	\$ 15,500	\$ (16,638)	\$ 26,250	\$ (11,451)	\$ 26,250	\$ 26,250	\$ -	0.00%		
	Town Hall Janitorial Services	192			\$ 7,625	\$ (7,456)	\$ 7,625	\$ (3,204)	\$ 7,625	\$ 7,625	\$ -	0.00%		
	Town Hall Building/Equipment Repair	192			\$ 800	\$ (11,658)	\$ 4,500	\$ (2,863)	\$ 4,500	\$ 4,500	\$ -	0.00%		
	Town Hall Janitorial Supplies	192			\$ 1,100	\$ (307)	\$ 1,100	\$ (413)	\$ 1,100	\$ 1,100	\$ -	0.00%		
	Town Hall Miscellaneous	192			\$ 300	\$ (1,177)	\$ 300	\$ (470)	\$ 300	\$ 300	\$ -	0.00%		
32	Total Town Buildings Expense	192	\$ 166,950	\$ (142,682)	\$ 221,375	\$ (190,500)	\$ 221,903	\$ (84,960)	\$ 212,208	\$ -	\$ 212,208	\$ (9,695)	-4.37%	Electricity to Reflect Actuals
	Printing Town Reports	195	\$ 500	\$ (495)	\$ 500	\$ (495)	\$ 550	\$ -	\$ 550	\$ 550	\$ -	0.00%		

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021						
33	Total Town Report Expense	195	\$ 500	\$ (495)	\$ 500	\$ (495)	\$ 550	\$ -	\$ 550	\$ -	\$ 550	\$ -	0.00%	
	Total General Government		\$ 906,651	\$ (786,805)	\$ 1,033,249	\$ (893,551)	\$ 1,037,594	\$ (421,114)	\$ 1,140,737	\$ -	\$ 1,140,737	\$ 103,143	9.94%	
	Public Safety													
	Police Salaries	210	\$ 793,110	\$ (790,877)	\$ 817,267	\$ (749,497)	\$ 828,895	\$ (372,421)	\$ 921,812		\$ 921,812	\$ 92,917	11.21%	
	Police Dispatchers Wages	210	\$ 236,900	\$ (230,676)	\$ 247,053	\$ (241,337)	\$ 245,497	\$ (118,342)	\$ 256,015		\$ 256,015	\$ 10,518	4.28%	
	Police Admin Assistant Wages	210	\$ 28,537	\$ (26,337)	\$ 27,098	\$ (27,189)	\$ 27,640	\$ (13,236)	\$ 28,466		\$ 28,466	\$ 826	2.99%	
	Police Wages Reserves	210	\$ 91,859	\$ (75,333)	\$ 98,617	\$ (51,323)	\$ 99,314	\$ (36,925)	\$ 95,000		\$ 95,000	\$ (4,314)	-4.34%	
	Police Ot	210			\$ -	\$ (25,241)	\$ 51,640	\$ (36,972)	\$ 53,189		\$ 53,189	\$ 1,549	3.00%	
	Police Longevity	210	\$ 3,650	\$ (3,650)	\$ 3,850	\$ (3,150)	\$ 3,650	\$ (1,800)	\$ 3,300		\$ 3,300	\$ (350)	-9.59%	
34	Total Police Salaries and Wages	210	\$ 1,154,056	\$ (1,126,873)	\$ 1,193,885	\$ (1,097,736)	\$ 1,256,636	\$ (579,697)	\$ 1,357,782	\$ -	\$ 1,357,782	\$ 101,146	8.05%	
	Public Safety Building Maintenance	210	\$ 6,325	\$ (2,629)	\$ 2,500	\$ (2,848)	\$ 2,500	\$ (257)	\$ 2,500		\$ 2,500	\$ -	0.00%	
	Police Building Systems	210			\$ 20,000	\$ (8,012)	\$ 20,000	\$ (7,151)	\$ 20,000		\$ 20,000	\$ -	0.00%	
	Police Vehicle Maintenance & Supplies	210	\$ 8,600	\$ (5,159)	\$ 9,050	\$ (15,458)	\$ 8,600	\$ (4,233)	\$ 8,600		\$ 8,600	\$ -	0.00%	
	Police Equipment Repairs	210	\$ 5,350	\$ (3,705)	\$ 6,000	\$ (5,639)	\$ 6,000	\$ (4,948)	\$ 6,000		\$ 6,000	\$ -	0.00%	
	Police Copier Lease & Usage	210	\$ 6,168	\$ (3,522)	\$ 6,168	\$ (3,063)	\$ 6,168	\$ (2,654)	\$ 6,168		\$ 6,168	\$ -	0.00%	
	Police Legal & Consult Svcs	210	\$ 3,000	\$ (5,543)	\$ 3,000	\$ (4,810)	\$ 3,000	\$ (1,650)	\$ 3,000		\$ 3,000	\$ -	0.00%	
	Police Advertising & Legal Notices	210	\$ 3,000	\$ (3,244)	\$ 3,000	\$ (2,672)	\$ 3,000	\$ (4,832)	\$ 3,600		\$ 3,600	\$ 600	20.00%	
	Police It Expense	210	\$ 4,885	\$ (7,985)	\$ 5,000	\$ (3,505)	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ -	0.00%	
	Police Professional Development	210	\$ 6,000	\$ (6,895)	\$ 6,000	\$ (10,695)	\$ 6,000	\$ (4,861)	\$ 6,000		\$ 6,000	\$ -	0.00%	
	Police Medical	210	\$ 3,000	\$ (667)	\$ 3,000	\$ (3,174)	\$ 3,000	\$ (1,485)	\$ 3,000		\$ 3,000	\$ -	0.00%	
	Police Telecommunications	210	\$ 3,718	\$ (4,403)	\$ 3,718	\$ (10,000)	\$ 3,718	\$ (2,559)	\$ 5,616		\$ 5,616	\$ 1,898	51.05%	
	Police Postage	210	\$ 350	\$ (275)	\$ 350	\$ (360)	\$ 350	\$ (4)	\$ 350		\$ 350	\$ -	0.00%	
	Police Sw Licensing / Saas	210	\$ 15,698	\$ (14,620)	\$ 21,128	\$ (16,706)	\$ 21,128	\$ (13,241)	\$ 21,500		\$ 21,500	\$ 372	1.76%	
	Police Office Supplies	210	\$ 3,000	\$ (2,405)	\$ 3,000	\$ (4,199)	\$ 3,000	\$ (415)	\$ 3,000		\$ 3,000	\$ -	0.00%	
	Police Custodial & Hskpg Supplies	210	\$ 1,100	\$ (2,242)	\$ 1,100	\$ (1,201)	\$ 1,100	\$ (170)	\$ 1,000		\$ 1,000	\$ (100)	-9.09%	
	Police Vehicle Fuel	210	\$ 15,000	\$ (16,293)	\$ 18,000	\$ (13,177)	\$ 18,000	\$ (6,914)	\$ 18,000		\$ 18,000	\$ -	0.00%	
	Police Educational Supplies	210	\$ 1,000	\$ (962)	\$ 1,000	\$ -	\$ 1,000	\$ (910)	\$ 1,000		\$ 1,000	\$ -	0.00%	
	Police Uniforms	210	\$ 14,500	\$ (13,427)	\$ 14,750	\$ (14,270)	\$ 16,000	\$ (9,578)	\$ 16,500		\$ 16,500	\$ 500	3.13%	
	Police Other Gov Assmt	210	\$ 8,437	\$ (5,500)	\$ 7,400	\$ (7,400)	\$ 7,400	\$ (7,400)	\$ 7,400		\$ 7,400	\$ -	0.00%	
	Police Business Travel	210	\$ 3,500	\$ (21)	\$ 3,500	\$ -	\$ 3,500	\$ (603)	\$ 3,500		\$ 3,500	\$ -	0.00%	
	Police Dues/Memberships/Licensing	210	\$ 2,850	\$ (2,564)	\$ 4,579	\$ (5,329)	\$ 2,664	\$ (975)	\$ 3,500		\$ 3,500	\$ 836	31.38%	
35	Total Police Expense	210	\$ 115,481	\$ (102,062)	\$ 142,243	\$ (132,520)	\$ 141,128	\$ (74,839)	\$ 145,234	\$ -	\$ 145,234	\$ 4,106	2.91%	
	Fire Chief Salary	220	\$ 81,377	\$ (81,377)	\$ 84,696	\$ (85,462)	\$ 87,182	\$ (41,753)	\$ 89,800		\$ 89,800	\$ 2,618	3.00%	
	Fire Admin Asst Wages	220	\$ 20,097	\$ (16,798)	\$ 20,625	\$ (17,534)	\$ 21,046	\$ (9,852)	\$ 32,886		\$ 32,886	\$ 11,840	56.26%	
	Fire Deputies & Supervisors	220	\$ 14,445	\$ (7,223)	\$ 14,879	\$ -	\$ 5,564	\$ -	\$ 5,731		\$ 5,731	\$ 167	3.00%	
	Fire Asst Chief Salary	220	\$ -	\$ -	\$ -	\$ (1,134)	\$ 60,379	\$ (29,223)	\$ 78,553		\$ 78,553	\$ 18,174	30.10%	
	Fire Other Regular Salary	220	\$ 51,936	\$ (41,443)	\$ 81,289	\$ (64,473)	\$ 214,370	\$ (87,936)	\$ 216,520		\$ 216,520	\$ 2,150	1.00%	
	Fire Overtime	220	\$ 8,288	\$ (1,255)	\$ 8,537	\$ (4,515)	\$ 8,537	\$ (9,371)	\$ 27,500		\$ 27,500	\$ 18,963	222.13%	
	Fire On Call	220	\$ 185,680	\$ (85,620)	\$ 111,250	\$ (60,518)	\$ 111,250	\$ (17,207)	\$ 90,000		\$ 90,000	\$ (21,250)	-19.10%	
	Fire Longevity	220	\$ 500	\$ -					\$ 300		\$ 300	\$ 300	100.00%	
36	Total Fire Salaries and Wages	220	\$ 362,323	\$ (233,716)	\$ 321,276	\$ (233,637)	\$ 508,328	\$ (195,343)	\$ 541,290	\$ -	\$ 541,290	\$ 32,962	6.48%	\$ 174,185
	Fire Building Maintenance	220	\$ 7,500	\$ (10,518)	\$ 12,850	\$ (16,574)	\$ 10,900	\$ (10,895)	\$ 15,000		\$ 15,000	\$ 4,100	37.61%	
	Fire Building Systems	220	\$ -	\$ (2,753)	\$ -	\$ (1,145)	\$ 0	\$ -	\$ -		\$ -	\$ (0)		
	Fire Vehicle Maintenance & Supplies	220	\$ 17,150	\$ (6,802)	\$ 66,994	\$ (67,051)	\$ 17,994	\$ (3,037)	\$ 21,000		\$ 21,000	\$ 3,006	16.71%	
	Fire Municipal Fire Alarms	220	\$ 7,500	\$ (930)	\$ 7,650	\$ -	\$ 7,650	\$ -	\$ 7,650		\$ 7,650	\$ -	0.00%	
	Fire Equipment & Repairs	220	\$ 27,622	\$ (40,760)	\$ 29,000	\$ (18,223)	\$ 29,000	\$ (2,439)	\$ 29,000		\$ 29,000	\$ -	0.00%	
	Fire Copier Lease & Usage	220	\$ 2,228	\$ (1,347)	\$ 2,300	\$ (2,204)	\$ 2,300	\$ (1,248)	\$ 2,300		\$ 2,300	\$ -	0.00%	

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023 Requested Budget	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021						
	Fire It Expense	220	\$ 14,700	\$ (13,896)	\$ 15,582	\$ (11,757)	\$ 15,582	\$ (17,495)	\$ 21,000		\$ 21,000	\$ 5,418	34.77%	
	Fire Professional Development	220	\$ 6,000	\$ (9,672)	\$ 6,000	\$ (2,010)	\$ 6,000	\$ (1,541)	\$ 6,000		\$ 6,000	\$ -	0.00%	
	Fire Medical	220	\$ 10,000	\$ (1,163)	\$ 10,000	\$ (5,349)	\$ 10,000	\$ (542)	\$ 10,000		\$ 10,000	\$ -	0.00%	
	Fire Telecommunications	220	\$ 3,500	\$ (3,468)	\$ 7,487	\$ (6,865)	\$ 6,937	\$ (1,875)	\$ 6,937		\$ 6,937	\$ -	0.00%	
	Fire Office Supplies	220	\$ 5,000	\$ (4,646)	\$ 5,000	\$ (2,587)	\$ 5,000	\$ (2,521)	\$ 5,000		\$ 5,000	\$ -	0.00%	
	Fire Vehicle Fuel	220	\$ 4,856	\$ (6,291)	\$ 4,856	\$ (6,935)	\$ 4,856	\$ (4,001)	\$ 6,500		\$ 6,500	\$ 1,644	33.86%	
	Fire Clothing & Gear	220	\$ 10,700	\$ (12,161)	\$ 64,700	\$ (60,430)	\$ 10,700	\$ (230)	\$ 10,700		\$ 10,700	\$ -	0.00%	
	Fire Business Travel	220	\$ -	\$ (120)	\$ -	\$ (30)			\$ -		\$ -	\$ -		
	Fire Dues/Memberships/Licensing	220	\$ 3,100	\$ (3,377)	\$ 4,000	\$ (3,385)	\$ 4,000	\$ (3,040)	\$ 5,500		\$ 5,500	\$ 1,500	37.50%	
37	Total Fire Expense	220	\$ 119,856	\$ (117,906)	\$ 236,419	\$ (204,543)	\$ 130,919	\$ (48,863)	\$ 146,587	\$ -	\$ 146,587	\$ 15,668	11.97%	
	Ambulance Emt Wages	231	\$ 217,629	\$ (174,367)	\$ 145,158	\$ (141,447)	\$ 102,161	\$ (33,063)	\$ 220,000		\$ 220,000	\$ 117,839	115.35%	
38	Total Ambulance EMT Wages	231	\$ 217,629	\$ (174,367)	\$ 145,158	\$ (141,447)	\$ 102,161	\$ (33,063)	\$ 220,000	\$ -	\$ 220,000	\$ 117,839	115.35%	
	Ambulance Vehicle Maintenance & Supplies	231	\$ 6,000	\$ (4,864)	\$ 6,000	\$ (620)	\$ 6,000	\$ (817)	\$ 6,000		\$ 6,000	\$ -	0.00%	
	Ambulance Equipment & Repairs	231	\$ 6,600	\$ (6,743)	\$ 6,600	\$ (51)	\$ 6,600	\$ (7,037)	\$ 10,400		\$ 10,400	\$ 3,800	57.58%	
	Ambulance It	231							\$ -		\$ -	\$ -		
	Ambulance Billing & Collections	231	\$ 10,700	\$ (11,530)	\$ 15,000	\$ (11,875)	\$ 15,000	\$ (8,753)	\$ 17,381		\$ 17,381	\$ 2,381	15.87%	
	Ambulance Professional Development	231	\$ 4,000	\$ (943)	\$ 4,000	\$ (2,000)	\$ 4,000	\$ (270)	\$ 4,000		\$ 4,000	\$ -	0.00%	
	Ambulance Telecommunications	231	\$ 200	\$ (423)	\$ -	\$ (360)	\$ 550	\$ -	\$ 850		\$ 850	\$ 300	54.55%	
	Ambulance Vehicle Fuel	231	\$ 3,315	\$ (1,851)	\$ 3,315	\$ (1,778)	\$ 3,315	\$ (1,276)	\$ 3,500		\$ 3,500	\$ 185	5.58%	
	Ambulance Medical Supplies	231	\$ 12,500	\$ (12,046)	\$ 12,500	\$ (19,202)	\$ 12,500	\$ (4,648)	\$ 13,250		\$ 13,250	\$ 750	6.00%	
	Ambulance Als Service	231	\$ 5,000	\$ (4,250)	\$ 5,000	\$ (2,500)	\$ 5,000	\$ (250)	\$ 5,000		\$ 5,000	\$ -	0.00%	
	Ambulance Clothing	231							\$ -		\$ -	\$ -		
	Ambulance Dues/Memberships/Licensing	231	\$ 2,000	\$ (2,550)	\$ 2,000	\$ (2,550)	\$ 2,000	\$ (1,300)	\$ 2,300		\$ 2,300	\$ 300	15.00%	
39	Total Ambulance Expense	231	\$ 50,315	\$ (45,201)	\$ 54,415	\$ (40,937)	\$ 54,965	\$ (24,351)	\$ 62,681	\$ -	\$ 62,681	\$ 7,716	14.04%	
	Isd Commissioner Salary	241	\$ 27,500	\$ (25,041)	\$ 28,497	\$ (28,607)	\$ 29,287	\$ (14,249)	\$ 30,459		\$ 30,459	\$ 1,172	4.00%	
	Isd Admin Asst Wages	241	\$ 29,528	\$ (29,527)	\$ 30,640	\$ (30,483)	\$ 31,531	\$ (15,342)	\$ 34,360		\$ 34,360	\$ 2,829	8.97%	Revised Duties
	Isd Inspectors Wages	241	\$ 14,320	\$ (14,319)	\$ 14,582	\$ (14,468)	\$ 14,871	\$ (7,236)	\$ 15,316		\$ 15,316	\$ 445	2.99%	
	Isd Building Inspector Coverage	241	\$ 1,250	\$ (1,250)	\$ 1,250	\$ (1,250)	\$ 1,250	\$ (1,250)	\$ 1,250		\$ 1,250	\$ -	0.00%	
	Isd Longevity	241			\$ 300	\$ (300)	\$ 300	\$ -	\$ 300		\$ 300	\$ -	0.00%	
40	Total Inspectional Salaries and Wages	241	\$ 72,598	\$ (70,138)	\$ 75,269	\$ (75,108)	\$ 77,239	\$ (38,077)	\$ 81,685	\$ -	\$ 81,685	\$ 4,446	5.76%	Revised Duties
	Isd Equipment Repairs & Maintenance	241	\$ 904	\$ (626)	\$ 904	\$ (685)	\$ 904	\$ -	\$ 904		\$ 904	\$ -	0.00%	
	Isd Professional Development	241	\$ 720	\$ (1,445)	\$ 720	\$ (320)	\$ 720	\$ (85)	\$ 720		\$ 720	\$ -	0.00%	
	Isd Medical (Drug Testing)	241	\$ 100	\$ (210)	\$ 100	\$ -	\$ 100	\$ -	\$ 100		\$ 100	\$ -	0.00%	
	Isd Postage & Mailing	241	\$ 100	\$ (63)	\$ 100	\$ (14)	\$ 100	\$ (2)	\$ 100		\$ 100	\$ -	0.00%	
	Isd Software Licensing (Saas)	241	\$ 400	\$ -	\$ 400	\$ (262)	\$ 400	\$ -	\$ 400		\$ 400	\$ -	0.00%	
	Isd Office Supplies	241	\$ 800	\$ (699)	\$ 800	\$ (637)	\$ 800	\$ (73)	\$ 800		\$ 800	\$ -	0.00%	
	Isd Educational Supplies	241	\$ 500	\$ (298)	\$ 500	\$ (478)	\$ 500	\$ (70)	\$ 500		\$ 500	\$ -	0.00%	
	Isd Clothing	241	\$ 1,200	\$ (612)	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200		\$ 1,200	\$ -	0.00%	
	Isd Business Travel	241	\$ 3,046	\$ (1,176)	\$ 3,046	\$ (889)	\$ 3,046	\$ (182)	\$ 3,046		\$ 3,046	\$ -	0.00%	
	Isd Dues/Memberships/Licensing	241	\$ 1,700	\$ (370)	\$ 1,700	\$ (240)	\$ 1,700	\$ (160)	\$ 1,700		\$ 1,700	\$ -	0.00%	
41	Total Inspectional Expense	241	\$ 9,470	\$ (5,499)	\$ 9,470	\$ (3,526)	\$ 9,470	\$ (572)	\$ 9,470	\$ -	\$ 9,470	\$ -	0.00%	
	Sealer Of Weights Salary	244	\$ 1,860	\$ (1,860)	\$ 1,916	\$ (1,916)	\$ 1,916	\$ (876)	\$ 1,973		\$ 1,973	\$ 57	2.97%	
42	Total Sealer of Weights Salaries and Wages	244	\$ 1,860	\$ (1,860)	\$ 1,916	\$ (1,916)	\$ 1,916	\$ (876)	\$ 1,973	\$ -	\$ 1,973	\$ 57	2.97%	
	Sealer Of Weights Misc Expenses	244	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250		\$ 250	\$ -	0.00%	
43	Total Sealer of Weights Expense	244	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%	
	Emergency Mgt Dir Salary	291	\$ 13,968	\$ (13,968)	\$ 14,538	\$ (14,607)	\$ 14,964	\$ (7,167)	\$ 15,414		\$ 15,414	\$ 450	3.01%	

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021	Requested Budget					
	Emergency Mgt Assistant Director	291	\$ 2,799	\$ (2,044)	\$ 2,883	\$ (2,883)	\$ 2,941	\$ (1,471)	\$ 3,029		\$ 3,029	\$ 88	2.99%	
44	Total Em. Management Salaries and Wages	291	\$ 16,767	\$ (16,012)	\$ 17,421	\$ (17,490)	\$ 17,905	\$ (8,637)	\$ 18,443	\$ -	\$ 18,443	\$ 538	3.00%	
	Emergency Mgt Grant Admin Expenses	291	\$ 1,500	\$ (1,500)	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500		\$ 2,500	\$ -	0.00%	
	Emergency Mgt Office Supplies	291	\$ 5,136	\$ (3,042)	\$ 5,136	\$ (3,647)	\$ 5,136	\$ -	\$ 5,136		\$ 5,136	\$ -	0.00%	
	Emergency Mgt Code Red/Storms/Rep	291	\$ 6,005	\$ (3,005)	\$ 6,005	\$ (4,505)	\$ 6,005	\$ (3,409)	\$ 6,005		\$ 6,005	\$ -	0.00%	
45	Total Em. Management Salaries and Wages	291	\$ 12,641	\$ (7,547)	\$ 13,641	\$ (8,152)	\$ 13,641	\$ (3,409)	\$ 13,641	\$ -	\$ 13,641	\$ -	0.00%	
	Animal Control Officer Salary	292	\$ 16,892	\$ (15,838)	\$ 17,331	\$ (16,730)	\$ 17,672	\$ (8,464)	\$ 18,205		\$ 18,205	\$ 533	3.02%	
	Animal Control Coverage	292	\$ 430	\$ (645)	\$ 443	\$ (797)	\$ 451	\$ -	\$ 465		\$ 465	\$ 14	3.10%	
	Animal Control Call Outs	292	\$ 1,800	\$ (50)	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800		\$ 1,800	\$ -	0.00%	
46	Total Animal Control Salaries and Wages	292	\$ 19,122	\$ (16,533)	\$ 19,574	\$ (17,527)	\$ 19,923	\$ (8,464)	\$ 20,470	\$ -	\$ 20,470	\$ 547	2.75%	
	Animal Control Vehicle Repair & Maintenance	292	\$ 325	\$ (75)	\$ 325	\$ (610)	\$ 325	\$ -	\$ 325		\$ 325	\$ -	0.00%	
	Animal Control Professional Development	292	\$ 200	\$ -	\$ 200	\$ (150)	\$ 200	\$ -	\$ 200		\$ 200	\$ -	0.00%	
	Animal Control Postage & Mailing	292	\$ 350	\$ -	\$ 350	\$ (41)	\$ 350	\$ -	\$ 350		\$ 350	\$ -	0.00%	
	Animal Control Miscellaneous Expense	292	\$ 1,550	\$ (1,037)	\$ 1,550	\$ (1,057)	\$ 1,050	\$ (746)	\$ 1,050		\$ 1,050	\$ -	0.00%	
	Animal Control Dues/Memberships/Licensing	292	\$ 75	\$ -	\$ 75	\$ -	\$ 75	\$ -	\$ 75		\$ 75	\$ -	0.00%	
47	Total Animal Control Expense	292	\$ 2,500	\$ (1,112)	\$ 2,500	\$ (1,859)	\$ 2,000	\$ (746)	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%	
	Parking Clerk Wages	293	\$ 1,346	\$ (1,346)	\$ 1,386	\$ (1,386)	\$ 1,414	\$ (792)	\$ 1,456		\$ 1,456	\$ 42	2.97%	
48	Total Parking Clerk Salaries and Wages	293	\$ 1,346	\$ (1,346)	\$ 1,386	\$ (1,386)	\$ 1,414	\$ (792)	\$ 1,456	\$ -	\$ 1,456	\$ 42	2.97%	
	Parking Postage And Mailing	293	\$ -	\$ (19)			\$ 460	\$ -	\$ 460		\$ 460	\$ -	0.00%	
	Parking Clerk Misc Expenses	293	\$ 460	\$ (36)	\$ 460	\$ (20)			\$ -		\$ -	\$ -	0.00%	
49	Total Parking Clerk Expense	293	\$ 460	\$ (55)	\$ 460	\$ (20)	\$ 460	\$ -	\$ 460	\$ -	\$ 460	\$ -	0.00%	
	Total Public Safety		\$ 2,156,674	\$ (1,920,228)	\$ 2,235,283	\$ (1,977,802)	\$ 2,338,355	\$ (1,017,728)	\$ 2,623,422	\$ -	\$ 2,623,422	\$ 285,067	12.19%	
	Public Education													
	Whittier Minimum Assessment	301	\$ 972,617	\$ (972,617)	\$ 825,927	\$ (825,927)	\$ 760,111	\$ (380,056)	\$ 784,630		\$ 784,630	\$ 24,519	3.23%	
	Whittier Capital Assessment	301	\$ 26,334	\$ (26,334)	\$ 26,462	\$ (26,462)	\$ 26,936	\$ (13,468)	\$ 26,817		\$ 26,817	\$ (119)	-0.44%	
50	Total Whittier Assessment	301	\$ 998,951	\$ (998,951)	\$ 852,389	\$ (852,389)	\$ 787,047	\$ (393,524)	\$ 811,447	\$ -	\$ 811,447	\$ 24,400	3.10%	Less 1 Student - Estimate
	Pentucket Assessment	302	\$ 8,134,985	\$ (8,134,985)	\$ 8,491,105	\$ (8,491,105)	\$ 8,902,686	\$ (5,174,415)	\$ 9,169,766		\$ 9,169,766	\$ 267,080	3.00%	
	Pentucket Capital Assesment	302	\$ 206,428	\$ (206,428)	\$ 1,072,528	\$ (1,072,528)	\$ 1,766,074	\$ (1,030,210)	\$ 1,766,074		\$ 1,766,074	\$ -	0.00%	
51	Total Pentucket Assessment	302	\$ 8,341,413	\$ (8,341,413)	\$ 9,563,633	\$ (9,563,633)	\$ 10,668,760	\$ (6,204,625)	\$ 10,935,840	\$ -	\$ 10,935,840	\$ 267,080	2.50%	3% Estimate
	Essex North Assessment	303	\$ 181,360	\$ (164,346)	\$ 199,592	\$ (199,592)	\$ 236,211	\$ (120,353)	\$ 250,000		\$ 250,000	\$ 13,789	5.84%	
52	Total Essex North Assessment	303	\$ 181,360	\$ (164,346)	\$ 199,592	\$ (199,592)	\$ 236,211	\$ (120,353)	\$ 250,000	\$ -	\$ 250,000	\$ 13,789	5.84%	3% Estimate + shortage FY2022
	Total Public Education		\$ 9,521,724	\$ (9,504,710)	\$ 10,615,614	\$ (10,615,614)	\$ 11,692,018	\$ (6,718,502)	\$ 11,997,287	\$ -	\$ 11,997,287	\$ 305,269	2.61%	
	Highways													
	Highway Dept Head Salary	420	\$ 23,971	\$ (23,921)	\$ 24,807	\$ (24,779)	\$ 25,504	\$ (12,313)	\$ 26,523		\$ 26,523	\$ 1,019	4.00%	
	Highway Admin Asst Wages	420	\$ 13,697	\$ (13,428)	\$ 12,259	\$ (8,217)	\$ 12,612	\$ (4,091)	\$ 13,749		\$ 13,749	\$ 1,137	9.02%	Revised Duties
	Highway Superint Salary	420	\$ 84,385	\$ (84,385)	\$ 87,801	\$ (87,800)	\$ 89,554	\$ (43,576)	\$ 92,248		\$ 92,248	\$ 2,694	3.01%	
	Highway Other Regular Wages	420	\$ 243,698	\$ (239,941)	\$ 263,513	\$ (193,598)	\$ 269,890	\$ (76,143)	\$ 323,806		\$ 323,806	\$ 53,916	19.98%	Additional Laborer
	Highway Overtime Regular	420	\$ 7,280	\$ (6,537)	\$ 8,978	\$ (9,134)	\$ 8,978	\$ (6,080)	\$ 9,202		\$ 9,202	\$ 224	2.49%	
	Highway Standby	420	\$ 10,400	\$ (7,200)	\$ 10,400	\$ (7,600)	\$ 10,400	\$ (4,200)	\$ 10,400		\$ 10,400	\$ -	0.00%	
	Highway Longevity	420	\$ 2,375	\$ (2,375)	\$ 2,375	\$ (1,775)	\$ 2,675	\$ (1,775)	\$ 2,800		\$ 2,800	\$ 125	4.67%	
	Highway Clothing & Boots	420	\$ 5,600	\$ (4,800)	\$ 6,400	\$ (5,400)	\$ 5,600	\$ (4,000)	\$ 6,400		\$ 6,400	\$ 800	14.29%	
53	Total Highway Salaries and Wages	420	\$ 391,406	\$ (382,588)	\$ 416,533	\$ (338,302)	\$ 425,213	\$ (152,178)	\$ 485,128	\$ -	\$ 485,128	\$ 59,915	14.09%	Revised Duties & Laborer
	Highway Building Maintenance	420			\$ 2,500	\$ -	\$ 2,500	\$ (1,500)	\$ 2,500		\$ 2,500	\$ -	0.00%	
	Highway Vehicle/Equip Repair & Maintenance	420	\$ 22,400	\$ (20,722)	\$ 22,400	\$ (11,218)	\$ 22,400	\$ (4,157)	\$ 22,400		\$ 22,400	\$ -	0.00%	

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023 Requested Budget	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021						
	Boh Agent Salary	512	\$ 43,152	\$ (43,151)	\$ 44,417	\$ (44,403)	\$ 45,641	\$ (22,200)	\$ 56,392		\$ 56,392	\$ 10,751	23.56%	Additional 5 Hours
	Boh Admin Asst	512	\$ 11,691	\$ (11,690)	\$ 6,920	\$ (6,700)	\$ 11,034	\$ (5,288)	\$ 17,289		\$ 17,289	\$ 6,255	56.69%	Additional 5 Hours
	Boh Animal Inspector	512	\$ 635	\$ (635)	\$ 654	\$ (654)	\$ 667	\$ (334)	\$ 687		\$ 687	\$ 20	3.00%	
	Boh Cont Educ Units	512	\$ 1,317	\$ (1,252)	\$ 1,357	\$ (1,357)	\$ 1,384	\$ (661)	\$ 1,440		\$ 1,440	\$ 56	4.05%	
59	Total BOH Salaries and Wages	512	\$ 56,795	\$ (56,729)	\$ 53,348	\$ (53,114)	\$ 58,726	\$ (28,482)	\$ 75,808	\$ -	\$ 75,808	\$ 17,082	29.09%	
	Boh Professional Development	512	\$ 600	\$ (75)			\$ 600	\$ (575)	\$ 600		\$ 600	\$ -	0.00%	
	Boh Postage & Mailing	512	\$ 100	\$ (83)	\$ 100	\$ (42)	\$ 100	\$ (38)	\$ 100		\$ 100	\$ -	0.00%	
	Boh Office Supplies	512	\$ 625	\$ (438)	\$ 625	\$ (585)	\$ 625	\$ (251)	\$ 625		\$ 625	\$ -	0.00%	
	Boh Miscellaneous Expense	512	\$ 150	\$ (400)	\$ 150	\$ (535)	\$ 150	\$ -	\$ 150		\$ 150	\$ -	0.00%	
	Boh Business Travel	512	\$ 700	\$ (391)	\$ 700	\$ (200)	\$ 700	\$ (329)	\$ 700		\$ 700	\$ -	0.00%	
	Boh Dues/Memberships/Licensing	512	\$ 300	\$ (390)	\$ 300	\$ (280)	\$ 300	\$ (140)	\$ 300		\$ 300	\$ -	0.00%	
60	Total BOH Expense	512	\$ 2,475	\$ (1,777)	\$ 1,875	\$ (1,641)	\$ 2,475	\$ (1,333)	\$ 2,475	\$ -	\$ 2,475	\$ -	0.00%	
	Town Nurse Salary	522	\$ 30,793	\$ (30,793)	\$ 23,668	\$ (23,676)	\$ 24,141	\$ (11,236)	\$ 24,675		\$ 24,675	\$ 534	2.21%	
61	Total Nurse Salaries and Wages	522	\$ 30,793	\$ (30,793)	\$ 23,668	\$ (23,676)	\$ 24,141	\$ (11,236)	\$ 24,675	\$ -	\$ 24,675	\$ 534	2.21%	
	Town Nurse Office Supplies	522	\$ 84	\$ (1,145)	\$ 84	\$ (87)	\$ 84	\$ -	\$ 84		\$ 84	\$ -	0.00%	
	Town Nurse Professional Development	522	\$ 575	\$ -	\$ 1,175	\$ (100)	\$ 575	\$ -	\$ 575		\$ 575	\$ -	0.00%	
	Town Nurse Office Supplies	522	\$ 350	\$ -	\$ 350	\$ (2)	\$ 350	\$ (190)	\$ 350		\$ 350	\$ -	0.00%	
	Town Nurse Misc Expenses	522					\$ 750	\$ -	\$ 750		\$ 750	\$ -	0.00%	
	Town Nurse Business Travel	522	\$ 750	\$ -	\$ 750	\$ -		\$ -	\$ -		\$ -	\$ -	0.00%	
	Town Nurse Dues/Membership/Licensing	522	\$ 170	\$ -	\$ 170	\$ (60)	\$ 170	\$ -	\$ 170		\$ 170	\$ -	0.00%	
62	Total Nurse Expense	522	\$ 1,929	\$ (1,145)	\$ 2,529	\$ (249)	\$ 1,929	\$ (190)	\$ 1,929	\$ -	\$ 1,929	\$ -	0.00%	
	Total Health and Sanitation		\$ 91,992	\$ (90,444)	\$ 81,420	\$ (78,680)	\$ 87,271	\$ (41,240)	\$ 104,887	\$ -	\$ 104,887	\$ 17,616	20.19%	Additional Hours
	Public Assistance													
	Coa Director Salary	541	\$ 59,625	\$ (59,625)	\$ 61,771	\$ (61,115)	\$ 62,228	\$ (30,517)	\$ 64,731		\$ 64,731	\$ 2,503	4.02%	
	Coa Admin Assistant Wages	541	\$ 38,786	\$ (38,786)	\$ 44,594	\$ (40,030)	\$ 45,492	\$ (15,524)	\$ 45,638		\$ 45,638	\$ 146	0.32%	
	Coa Other Wages	541	\$ 133,081	\$ (124,340)	\$ 136,540	\$ (134,527)	\$ 139,239	\$ (66,015)	\$ 145,586		\$ 145,586	\$ 6,347	4.56%	
	Coa Longevity	541	\$ 1,300	\$ (1,300)	\$ 1,300	\$ (600)	\$ 600	\$ -	\$ 300		\$ 300	\$ (300)	-50.00%	
63	Total COA Salaries and Wages	541	\$ 232,792	\$ (224,050)	\$ 244,205	\$ (236,272)	\$ 247,559	\$ (112,057)	\$ 256,255	\$ -	\$ 256,255	\$ 8,696	3.51%	
	Coa Buidling Repair & Maintenance	541	\$ 6,050	\$ (8,309)	\$ 7,000	\$ (4,178)	\$ 7,000	\$ (620)	\$ 7,000		\$ 7,000	\$ -	0.00%	
	Coa Building Systems	541	\$ 4,560	\$ (5,363)	\$ 4,790	\$ (5,349)	\$ 4,790	\$ (1,865)	\$ 4,790		\$ 4,790	\$ -	0.00%	
	Coa Vehicle Maintenance	541	\$ 1,150	\$ (1,504)	\$ 1,300	\$ (185)	\$ 1,300	\$ (516)	\$ 1,300		\$ 1,300	\$ -	0.00%	
	Coa Copier Lease & Usage	541	\$ 3,600	\$ (4,119)	\$ 3,600	\$ (4,138)	\$ 3,600	\$ (1,475)	\$ 3,600		\$ 3,600	\$ -	0.00%	
	Coa Grounds Upkeep	541			\$ -	\$ (346)		\$ -	\$ -		\$ -	\$ -		
	Coa It Expense	541	\$ 3,700	\$ (2,882)	\$ 3,700	\$ (3,440)	\$ -	\$ (180)	\$ -		\$ -	\$ -		
	Coa Professional Development	541	\$ 550	\$ (663)	\$ 550	\$ (1,826)	\$ 550	\$ (725)	\$ 725		\$ 725	\$ 175	31.82%	
	Coa Medical	541	\$ 60	\$ -	\$ 330	\$ (210)	\$ 180	\$ (170)	\$ 180		\$ 180	\$ -	0.00%	
	Coa Telecommunications	541	\$ 2,264	\$ (2,427)	\$ 2,264	\$ (2,656)	\$ 2,264	\$ (2,135)	\$ 2,264		\$ 2,264	\$ -	0.00%	
	Coa Postage And Mailing	541	\$ 100	\$ (110)	\$ 300	\$ (297)	\$ 500	\$ (126)	\$ 500		\$ 500	\$ -	0.00%	
	Coa Sw Licensing / Saas	541	\$ 250	\$ -	\$ 500	\$ (699)	\$ 4,200	\$ -	\$ 4,025		\$ 4,025	\$ (175)	-4.17%	
	Coa Office Supplies	541	\$ 3,665	\$ (2,131)	\$ 3,665	\$ (4,154)	\$ 3,665	\$ (1,916)	\$ 3,665		\$ 3,665	\$ -	0.00%	
	Coa Custodial Supplies	541	\$ 1,650	\$ (787)	\$ 1,650	\$ (1,345)	\$ 1,650	\$ (1,024)	\$ 1,650		\$ 1,650	\$ -	0.00%	
	Coa Kitchen Supplies & Misc	541	\$ 3,500	\$ (550)	\$ 3,500	\$ (3,033)	\$ 3,500	\$ -	\$ 3,500		\$ 3,500	\$ -	0.00%	
	Coa Other Governmental Assessments	541			\$ -	\$ (200)		\$ -	\$ -		\$ -	\$ -		
	Coa Business Travel	541	\$ 125	\$ (318)	\$ 125	\$ -	\$ 125	\$ -	\$ 125		\$ 125	\$ -	0.00%	
	Coa Dues/Memberships/Licensing	541	\$ 600	\$ (703)	\$ 750	\$ (406)	\$ 750	\$ (453)	\$ 750		\$ 750	\$ -	0.00%	
64	Total COA Expense	541	\$ 31,824	\$ (29,865)	\$ 34,024	\$ (32,461)	\$ 34,074	\$ (11,205)	\$ 34,074	\$ -	\$ 34,074	\$ -	0.00%	

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021	Requested Budget					
	Veterans Svc Misc Expenses	543	\$ 1,400	\$ (789)	\$ 1,400	\$ (804)	\$ 1,400	\$ -	\$ 1,400		\$ 1,400	\$ -	0.00%	
	Veterans Svc Assessment	543	\$ 16,817	\$ (16,818)	\$ 21,305	\$ (21,360)	\$ 21,886	\$ -	\$ 25,600		\$ 25,600	\$ 3,714	16.97%	
	Veterans Svc Benefits	543	\$ 129,000	\$ (128,998)	\$ 140,000	\$ (134,146)	\$ 135,000	\$ (64,795)	\$ 110,000		\$ 110,000	\$ (25,000)	-18.52%	
65	Total Veteran Expense	543	\$ 147,217	\$ (146,604)	\$ 162,705	\$ (156,310)	\$ 158,286	\$ (64,795)	\$ 137,000	\$ -	\$ 137,000	\$ (21,286)	-13.45%	Reduced based on Actuals
	Total Public Assistance		\$ 411,833	\$ (400,519)	\$ 440,934	\$ (425,043)	\$ 439,919	\$ (188,056)	\$ 427,329	\$ -	\$ 427,329	\$ (12,590)	-2.86%	
	Library													
	Library Director Salary	610	\$ 59,074	\$ (59,073)	\$ 60,843	\$ (60,839)	\$ 62,063	\$ (30,199)	\$ 69,426		\$ 69,426	\$ 7,363	11.86%	Salary Comp Rec.
	Library Admin Asst Wages	610	\$ 21,653	\$ (21,563)	\$ 22,224	\$ (18,282)	\$ 22,668	\$ (10,606)	\$ 23,348		\$ 23,348	\$ 680	3.00%	
	Library Wages Other	610	\$ 119,977	\$ (116,182)	\$ 123,140	\$ (118,589)	\$ 127,155	\$ (59,743)	\$ 134,544		\$ 134,544	\$ 7,389	5.81%	Salary Comp Rec.
	Library Longevity	610	\$ 500	\$ -	\$ 500	\$ (500)			\$ 600		\$ 600	\$ 600	100.00%	
66	Total Library Salaries and Wages	610	\$ 201,204	\$ (196,818)	\$ 206,707	\$ (198,210)	\$ 211,886	\$ (100,548)	\$ 227,918	\$ -	\$ 227,918	\$ 16,032	7.57%	Salary Comp Rec.
	Library Building Repairs & Maintenance	610	\$ -	\$ (719)	\$ 1,148	\$ (1,975)	\$ 3,000	\$ (1,513)	\$ 3,000		\$ 3,000	\$ -	0.00%	
	Library Building Systems	610	\$ 5,920	\$ (4,757)	\$ 5,920	\$ (4,230)	\$ 5,920	\$ (859)	\$ 5,920		\$ 5,920	\$ -	0.00%	
	Library Grounds Upkeep	610	\$ 2,100	\$ (1,028)	\$ 2,100	\$ (1,450)	\$ 2,100	\$ (3,975)	\$ 2,100		\$ 2,100	\$ -	0.00%	
	Library It Expense	610	\$ 5,200	\$ (3,220)	\$ 5,970	\$ (8,411)	\$ 5,200	\$ (393)	\$ 5,200		\$ 5,200	\$ -	0.00%	
	Library Professional Services	610	\$ 1,000				\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	0.00%	
	Library Postage & Mailing	610	\$ 220	\$ -	\$ 253	\$ (110)	\$ 220	\$ (116)	\$ 220		\$ 220	\$ -	0.00%	
	Library Custodial Services	610	\$ 6,730	\$ (7,310)	\$ 7,926	\$ (8,308)	\$ 11,775	\$ (4,228)	\$ 11,775		\$ 11,775	\$ -	0.00%	
	Library Network Membership	610	\$ 20,945	\$ (20,945)	\$ 24,046	\$ (20,945)	\$ 20,945	\$ (20,945)	\$ 22,817		\$ 22,817	\$ 1,872	8.94%	
	Library Office Supplies	610	\$ 2,430	\$ (2,450)	\$ 2,430	\$ (2,641)	\$ 2,430	\$ (1,624)	\$ 2,430		\$ 2,430	\$ -	0.00%	
	Library Custodial Supplies	610	\$ 200	\$ (276)	\$ -	\$ (56)	\$ 200	\$ (84)	\$ 200		\$ 200	\$ -	0.00%	
	Library Miscellaneous Expenses	610	\$ 340	\$ (320)	\$ 340	\$ (529)	\$ 340	\$ (55)	\$ 340		\$ 340	\$ -	0.00%	
	Library Collection Materials	610	\$ 51,200	\$ (49,359)	\$ 53,600	\$ (54,898)	\$ 56,660	\$ (15,055)	\$ 58,910		\$ 58,910	\$ 2,250	3.97%	
	Library Business Travel	610	\$ 200	\$ (116)	\$ 200	\$ -	\$ 200	\$ -	\$ 200		\$ 200	\$ -	0.00%	
67	Total Library Expense	610	\$ 96,485	\$ (90,500)	\$ 103,933	\$ (103,553)	\$ 109,990	\$ (48,847)	\$ 114,112	\$ -	\$ 114,112	\$ 4,122	3.75%	
	Total Library	610	\$ 297,689	\$ (287,318)	\$ 310,640	\$ (301,762)	\$ 321,876	\$ (149,395)	\$ 342,030	\$ -	\$ 342,030	\$ 20,154	6.26%	
	Parks													
	Parks Vehicle Repair & Maintenance	650	\$ 1,000	\$ (1,062)	\$ 1,000	\$ (388)	\$ 1,000	\$ (165)	\$ 1,000		\$ 1,000	\$ -	0.00%	
	Parks Equipment Maintenance	650	\$ 2,500	\$ (120)	\$ 2,500	\$ (237)	\$ 2,500	\$ (1,113)	\$ 2,500		\$ 2,500	\$ -	0.00%	
	Parks Grounds Upkeep	650	\$ 4,736	\$ (4,793)	\$ 4,250	\$ (4,445)	\$ 4,250	\$ (2,041)	\$ 4,250		\$ 4,250	\$ -	0.00%	
	Parks Vehicle Fuel	650	\$ 1,200	\$ (1,133)	\$ 1,200	\$ (429)	\$ 1,200	\$ (997)	\$ 1,700		\$ 1,700	\$ 500	41.67%	
	Parks Supplies	650	\$ 3,000	\$ (2,800)	\$ 3,000	\$ (1,599)	\$ 3,000	\$ -	\$ 3,000		\$ 3,000	\$ -	0.00%	
	Parks Miscellaneous Expense	650	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ 350		\$ 350	\$ -	0.00%	
68	Total Parks and Recreation	650	\$ 12,786	\$ (9,909)	\$ 12,300	\$ (7,099)	\$ 12,300	\$ (4,315)	\$ 12,800	\$ -	\$ 12,800	\$ 500	4.07%	
	Town Gardens													
	Town Gardens Miscellaneous Expense	690	\$ 600	\$ (600)	\$ 600	\$ (600)	\$ 600	\$ -	\$ 600		\$ 600	\$ -	0.00%	
69	Total Town Gardens	690	\$ 600	\$ (600)	\$ 600	\$ (600)	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	0.00%	
	Debt Service													
	\$1.722M Fy28-42 Gen Ins Prn	710							\$ 133,000		\$ 133,000	\$ 133,000	100.00%	
	\$2.38M Fy28 Gen Ins Prn	710	\$ 35,000	\$ (35,000)					\$ -		\$ -	\$ -	0.00%	
	\$3.971M Fy24 Gen Ins Prn	710	\$ 265,000	\$ (265,000)	\$ 260,000	\$ (260,000)	\$ 255,000	\$ -	\$ 250,000		\$ 250,000	\$ (5,000)	-1.96%	
	\$7.985M Fy39-45 Gen Ins Prn	710			\$ 195,000	\$ (195,000)	\$ 210,000	\$ (210,000)	\$ 215,000		\$ 215,000	\$ 5,000	2.38%	
	Total Inside Principal	710	\$ 300,000	\$ (300,000)	\$ 455,000	\$ (455,000)	\$ 465,000	\$ (210,000)	\$ 598,000	\$ -	\$ 598,000	\$ 133,000	28.60%	
	\$2.38M Fy28 Gen Out Prn	715	\$ 20,000	\$ (20,000)					\$ -		\$ -	\$ -	0.00%	
	\$860K Fy36 Gen Out Prn	715	\$ 1,855	\$ (1,855)	\$ 1,896	\$ (1,896)	\$ 1,937	\$ -	\$ 1,979		\$ 1,979	\$ 42	2.17%	

FY2023 Omnibus Budget

Line #	Account	Dept.	FY2020		FY2021		FY2022		FY2023	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	Notes
			Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021	Requested Budget					
	Total Outside Principal	715	\$ 21,855	\$ (21,855)	\$ 1,896	\$ (1,896)	\$ 1,937	\$ -	\$ 1,979	\$ -	\$ 1,979	\$ 42	2.17%	
	\$1.0218M Fy25 Gen Lease Ins Prn Ameresco	720	\$ 70,323	\$ (69,860)	\$ 73,747	\$ (73,747)	\$ 77,302	\$ (38,396)	\$ 80,992	\$ -	\$ 80,992	\$ 3,690	4.77%	
	\$141364 Fire Appracks Lease Prn	720	\$ 27,428	\$ (8,511)	\$ 28,248	\$ (28,248)	\$ 29,093	\$ (29,093)	\$ 29,963	\$ -	\$ 29,963	\$ 870	2.99%	
	\$174860 Highway Dump Tr Lease Prn	720	\$ 32,109	\$ (32,109)	\$ 33,481	\$ (33,481)	\$ 34,911	\$ (34,911)	\$ 36,402	\$ -	\$ 36,402	\$ 1,491	4.27%	
	Total Lease Principal	720	\$ 129,860	\$ (110,480)	\$ 135,476	\$ (135,476)	\$ 141,306	\$ (102,400)	\$ 147,357	\$ -	\$ 147,357	\$ 6,051	4.28%	
70	Total Principal		\$ 451,715	\$ (432,335)	\$ 592,372	\$ (592,371)	\$ 608,243	\$ (312,400)	\$ 747,336	\$ -	\$ 747,336	\$ 139,093	22.87%	
	\$1.722M Fy28-42 Gen Ins Int	751							\$ 44,573	\$ -	\$ 44,573	\$ 44,573	100.00%	
	\$2.38M Fy28 Gen Ins Int	751	\$ 630	\$ (630)					\$ -	\$ -	\$ -	\$ -		
	\$3.971M Fy24 Gen Ins Int	751	\$ 29,075	\$ (29,075)	\$ 21,850	\$ (21,850)	\$ 14,775	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ (7,575)	-51.27%	
	\$7.985M Fy36-45 Gen Ins Int	751			\$ 270,320	\$ (270,320)	\$ 260,195	\$ (132,723)	\$ 249,570	\$ -	\$ 249,570	\$ (10,625)	-4.08%	
	Total Inside Interest	751	\$ 29,705	\$ (29,705)	\$ 292,170	\$ (292,170)	\$ 274,970	\$ (132,723)	\$ 301,343	\$ -	\$ 301,343	\$ 26,373	9.59%	
	Short Term Interest	752	\$ 157,000	\$ (152,639)			\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	0.00%	
	Total Short Term Interest	752	\$ 157,000	\$ (152,639)	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	0.00%	
	\$2.38M Fy28 Gen Out Int	755	\$ 360	\$ (360)					\$ -	\$ -	\$ -	\$ -	0.00%	
	\$860K Fy36 Gen Out Int	755	\$ 753	\$ (753)	\$ 716	\$ (716)	\$ 678	\$ (339)	\$ 640	\$ -	\$ 640	\$ (38)	-5.60%	
	Total Outside Interest	755	\$ 1,113	\$ (1,113)	\$ 716	\$ (716)	\$ 678	\$ (339)	\$ 640	\$ -	\$ 640	\$ (38)	-5.60%	
	\$1.0218M Fy25 Gen Lease Ins Int Ameresco	760	\$ 12,147	\$ (12,610)	\$ 10,261	\$ (10,261)	\$ 8,284	\$ (4,396)	\$ 6,211	\$ -	\$ 6,211	\$ (2,073)	-25.02%	
	\$141364 Fire Airparks Lease Int	760	\$ 3,430	\$ (3,430)	\$ 2,610	\$ (2,610)	\$ 1,766	\$ (1,766)	\$ 896	\$ -	\$ 896	\$ (870)	-49.26%	
	\$174860 Highway Dump Tr Lease Int	760	\$ 7,470	\$ (7,470)	\$ 6,098	\$ (6,098)	\$ 4,668	\$ (4,668)	\$ 3,177	\$ -	\$ 3,177	\$ (1,491)	-31.94%	
	Total Lease Interest	760	\$ 23,047	\$ (23,511)	\$ 18,969	\$ (18,970)	\$ 14,718	\$ (10,830)	\$ 10,284	\$ -	\$ 10,284	\$ (4,434)	-30.13%	
71	Total Interest		\$ 210,865	\$ (206,968)	\$ 311,855	\$ (311,856)	\$ 292,566	\$ (143,892)	\$ 314,467	\$ -	\$ 314,467	\$ 21,901	7.49%	
	Total Debt Service		\$ 662,580	\$ (639,303)	\$ 904,227	\$ (904,228)	\$ 900,809	\$ (456,292)	\$ 1,061,803	\$ -	\$ 1,061,803	\$ 160,994	17.87%	New Fire and DPW
	Unclassified													
	Benefit Reimbursement Offset	910	\$ (53,800)	\$ 54,408	\$ (54,500)	\$ 58,690	\$ (53,000)	\$ 26,700	\$ (66,290)	\$ -	\$ (66,290)	\$ (13,290)	25.08%	
	Essex Regional Retirement	911	\$ 570,968	\$ (555,419)	\$ 632,436	\$ (632,436)	\$ 642,816	\$ (642,816)	\$ 696,430	\$ -	\$ 696,430	\$ 53,614	8.34%	
	Workers Comp Insurance	912	\$ 50,000	\$ (53,623)	\$ 55,400	\$ (53,790)	\$ 30,500	\$ (25,822)	\$ 52,000	\$ -	\$ 52,000	\$ 21,500	70.49%	Estimate
	Unemployment Expenses	913	\$ 11,400	\$ (4,743)	\$ 7,400	\$ (5,323)	\$ 6,500	\$ (1,979)	\$ 6,500	\$ -	\$ 6,500	\$ -	0.00%	
	Health & Dental Insurance	914	\$ 346,500	\$ (314,386)	\$ 385,000	\$ (363,941)	\$ 430,000	\$ (196,859)	\$ 570,000	\$ -	\$ 570,000	\$ 140,000	32.56%	Unprecedented new enrollees
	Life Insurance	915	\$ 3,500	\$ (1,694)	\$ 3,500	\$ (1,855)	\$ 3,000	\$ (1,016)	\$ 2,000	\$ -	\$ 2,000	\$ (1,000)	-33.33%	
	Medicare Expenses	916	\$ 46,500	\$ (44,939)	\$ 50,000	\$ (45,991)	\$ 53,000	\$ (26,877)	\$ 56,000	\$ -	\$ 56,000	\$ 3,000	5.66%	
	Merit Increase	919	\$ 10,803	\$ -	\$ 3,704	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%	
	Property/Liability Insurance	945	\$ 74,000	\$ (66,474)	\$ 74,600	\$ (71,274)	\$ 118,500	\$ (119,245)	\$ 122,000	\$ -	\$ 122,000	\$ 3,500	2.95%	Estimate
	Total Unclassified		\$ 1,059,871	\$ (986,871)	\$ 1,157,540	\$ (1,115,919)	\$ 1,246,316	\$ (987,913)	\$ 1,453,640	\$ -	\$ 1,453,640	\$ 207,324	16.63%	
	General Opeb Transfer Out	990	\$ 90,000	\$ (175,742)	\$ 99,446	\$ (99,446)	\$ 90,000	\$ (90,000)	\$ 90,000	\$ -	\$ 90,000	\$ -	0.00%	
	Total Omnibus		\$ 15,903,256	\$ (15,457,017)	\$ 17,632,094	\$ (17,008,959)	\$ 18,931,683	\$ (10,308,541)	\$ 20,101,073	\$ -	\$ 20,101,073	\$ 1,169,390	6.18%	

Finance Director's Recommendations

Description	Dept #	FY2023 Main Budget	FY2023 Changes	FY2023 Request	Dept.	FY2023 Finance Director's Recommendation	FY2023 Change to Budget	Reasoning
Beginning Budget Deficit							\$ (477,722)	
Revenue Changes								
New Growth		\$ 100,000	\$ -	\$ 100,000		\$ 100,000	\$ -	Awaiting Assessor's Estimate
Motor Vehicle Excise		\$ 1,100,000	\$ -	\$ 1,100,000		\$ 1,150,000	\$ 50,000	Based upon actuals to date
Penalties & Interest		\$ 35,000	\$ -	\$ 35,000		\$ 40,000	\$ 5,000	Based upon actuals to date
In Lieu of Taxes		\$ 1,300	\$ -	\$ 1,300		\$ 1,300	\$ -	Based upon actuals to date
Trash		\$ 145,000	\$ -	\$ 145,000		\$ 145,000	\$ -	Based upon actuals to date
Ambulance		\$ 325,000	\$ -	\$ 325,000		\$ 425,000	\$ 100,000	Based upon actuals to date
Fees		\$ 47,000	\$ -	\$ 47,000		\$ 60,000	\$ 13,000	Based upon actuals to date
Rentals		\$ 125,000	\$ -	\$ 125,000		\$ 128,000	\$ 3,000	Based upon actuals to date
Cemetery		\$ 18,000	\$ -	\$ 18,000		\$ 18,000	\$ -	Based upon FY2021
Licensing & Permits		\$ 75,000	\$ -	\$ 75,000		\$ 95,000	\$ 20,000	Based upon actuals to date
Fines & Forfeitures		\$ 18,000	\$ -	\$ 18,000		\$ 16,000	\$ (2,000)	Based upon actuals to date
Investment Income		\$ 12,000	\$ -	\$ 12,000		\$ 10,000	\$ (2,000)	Based upon actuals to date
Misc Recurring		\$ 35,000	\$ -	\$ 35,000		\$ 35,000	\$ -	Based upon actuals to date
Misc Non-Recurring		\$ 145,000	\$ -	\$ 145,000		\$ 140,000	\$ (5,000)	Estimate of New Supplemental
Total Revenue Adjustments							\$ 182,000	
Expense Changes								
Selectmen Lake Attitash Test/Clean	122	\$ -	\$ 5,000	\$ 5,000		\$ -	\$ 5,000	Fund with Free Cash - look to add to omnibus in FY2024
Accountant Assistant Wages	135	\$ -	\$ 25,448	\$ 25,448		\$ 12,724	\$ 12,724	Start in January 1/2 Year fund balance in FY2024
Assessors Salaries	141	\$ 7,000		\$ 7,000		\$ 4,500	\$ 2,500	Transfer to Expenses - Patriots Properties taking over many duties
Finance Director Salary	145	\$ 135,720		\$ 135,720		\$ 129,720	\$ 6,000	Spread Salary Comp over 3 years - \$3,000 per year plus COLA
Town Clerk Expense	161	\$ 7,680		\$ 7,680		\$ 6,930	\$ 750	Reduce training increase 50%
Open Space	172	\$ 3,630		\$ 3,630		\$ 630	\$ 3,000	Fund with Free Cash - look to add to omnibus in FY2024
Planning Board	175	\$ 18,950		\$ 18,950		\$ 2,150	\$ 16,800	Fund \$10,000 with Free Cash - look to add to omnibus in FY2024
Police Salaries	210	\$ 1,357,782		\$ 1,357,782		\$ 1,347,782	\$ 10,000	Reduce to offset 42 hours shift in contract
Police Expense	210	\$ 145,234		\$ 145,234		\$ 142,000	\$ 4,106	Remove Increases - Reallocate within budget
Fire and Ambulance Combined	220/231	\$ 970,558		\$ 970,558		\$ 915,558	\$ 55,000	Add \$100 K for new revenue and 3% salaries - Chief to allocate
Highway Salaries and Wages	420	\$ 485,128		\$ 485,128		\$ 437,877	\$ 47,251	Remove additional laborer
Highway Expense	420	\$ 103,500		\$ 103,500		\$ 95,250	\$ 8,250	Remove Increases
Snow and Ice	423	\$ 140,000		\$ 140,000		\$ 130,000	\$ 10,000	Remove increase
Board of Health Agent Salary	512	\$ 57,832		\$ 57,832		\$ 48,433	\$ 9,399	Remove Additional Hours
Board of Health Admin Salary	512	\$ 17,289		\$ 17,289		\$ 11,526	\$ 5,763	Remove Additional Hours
Library Director Salary	610	\$ 69,726		\$ 69,726		\$ 66,968	\$ 2,758	Spread Salary Comp over 2 years
Library Youth Services Salary	610	\$ 43,889		\$ 43,889		\$ 42,109	\$ 1,780	Spread Salary Comp over 2 years
Trash Special Article	SA	\$ 310,000		\$ 310,000		\$ 280,000	\$ 30,000	Awaiting call from Hauler - Recycling creating reduction in budget
10% Cut to expenses - Townwide							\$ 68,000	If revenues increase we can revisit in the fall.
Total Expense Changes							\$ 299,081	
Budget Deficit/Surplus							\$ 3,359	

Cable TV FY2023 Budget

Account	Dept.	FY2020		FY2021		FY2022		FY2023				
		Budget	Expended	Budget	Expended	Budget	Expended	Requested Budget	Fin Com Changes	ATM Requested Budget	\$ Change	% Change
Cable Access Directors Salary	199	\$ 25,317	\$ (25,328)	\$ 26,078	\$ (25,980)	\$ 26,491	\$ (12,874)	\$ 29,754		\$ 29,754	\$ 3,263	12.3%
Cable Peg Access Wages	199	\$ 24,899	\$ (24,906)	\$ 25,648	\$ (25,552)	\$ 26,058	\$ (12,672)	\$ 26,842		\$ 26,842	\$ 784	3.0%
Cable Peg Access Coverage	199	\$ 6,000	\$ (1,328)	\$ 6,000	\$ (118)	\$ 6,000	\$ (60)	\$ 6,000		\$ 6,000	\$ -	0.0%
Salaries and Wages		\$ 56,216	\$ (51,562)	\$ 57,726	\$ (51,650)	\$ 58,549	\$ (25,606)	\$ 62,596		\$ 62,596	\$ 4,047	6.9%
Cable Access Professional/Technical	199	\$ 15,000	\$ (43,200)	\$ 15,000	\$ (21,483)	\$ 15,000	\$ (8,877)	\$ 15,000		\$ 15,000	\$ -	0.0%
Cable Peg Access It	199	\$ 40,000	\$ (5,560)	\$ 35,000	\$ (6,694)	\$ 35,000	\$ (49,273)	\$ 35,000		\$ 35,000	\$ -	0.0%
Cable Peg Access Office Supplies	199	\$ 500	\$ (539)	\$ 500	\$ (2,873)	\$ 500	\$ (40)	\$ 500		\$ 500	\$ -	0.0%
Cable Peg Access Miscellaneous	199	\$ -	\$ (4,237)	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ -	0.0%
Cable Peg Access Cameras/Audio/Lighting	199	\$ 29,911	\$ (16,350)	\$ 30,089	\$ (3,950)	\$ 30,000	\$ (1,639)	\$ 30,000		\$ 30,000	\$ -	0.0%
Expenditures		\$ 85,411	\$ (69,886)	\$ 85,589	\$ (35,000)	\$ 85,500	\$ (59,828)	\$ 85,500		\$ 85,500	\$ -	0.0%
Total Budget		\$ 141,627	\$ (121,448)	\$ 143,315	\$ (86,650)	\$ 144,049	\$ (85,434)	\$ 148,096		\$ 148,096	\$ 4,047	2.8%

FY2023 Water Budget

Account	Dept.	FY2020		FY2021		FY2022		FY2023					Notes
		Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021	Requested Budget	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	
Water Salaries and Wages													
Water Dept Head Salary	450	\$ 35,881	\$ (35,881)	\$ 36,726	\$ (37,168)	\$ 37,956	\$ (18,469)	\$ 39,484		\$ 39,484	\$ 1,528	4.0%	
Water Admin Asst Wages	450	\$ 13,573	\$ (13,428)	\$ 21,302	\$ (23,603)	\$ 21,942	\$ (11,770)	\$ 25,120		\$ 25,120	\$ 3,178	14.5%	Correction to OSHA
Water Superintendent Salary	450	\$ 73,360	\$ (88,900)	\$ 89,784	\$ (89,784)	\$ 91,580	\$ (44,551)	\$ 95,275		\$ 95,275	\$ 3,695	4.0%	
Water Other Regular Wages	450	\$ 118,413	\$ (99,751)	\$ 149,502	\$ (115,168)	\$ 150,238	\$ (59,492)	\$ 155,208		\$ 155,208	\$ 4,970	3.3%	
Water Overtime	450	\$ 41,356	\$ (46,483)	\$ 42,597	\$ (35,748)	\$ 43,449	\$ (19,318)	\$ 43,449		\$ 43,449	\$ -	0.0%	
Water Standby	450	\$ 10,400	\$ (10,600)	\$ 10,400	\$ (13,025)	\$ 13,000	\$ (6,250)	\$ 13,000		\$ 13,000	\$ -	0.0%	
Water Benefit Reimbursements	450	\$ 108,000	\$ (106,415)	\$ 108,000	\$ (112,223)	\$ 103,000	\$ (85,858)	\$ 131,250		\$ 131,250	\$ 28,250	27.4%	Health Insurance
Water Longevity	450	\$ 1,113	\$ (612)	\$ 763	\$ (763)	\$ 763	\$ (863)	\$ 800		\$ 800	\$ 37	4.8%	
Water Clothing & Boots	450	\$ 2,400	\$ (2,400)	\$ 3,200	\$ (2,400)	\$ 2,400	\$ (2,400)	\$ 2,400		\$ 2,400	\$ -	0.0%	
Total Salaries and Wages	450	\$ 404,496	\$ (404,470)	\$ 462,274	\$ (429,882)	\$ 464,328	\$ (248,970)	\$ 505,986	\$ -	\$ 505,986	\$ 41,658	9.0%	
Water Expenses													
Water Electricity	450	\$ 49,000	\$ (58,155)	\$ 55,000	\$ (60,762)	\$ 55,000	\$ (23,421)	\$ 55,000		\$ 55,000	\$ -	0%	
Water Heating	450	\$ 7,200	\$ (6,646)	\$ 7,500	\$ (8,157)	\$ 7,000	\$ (2,250)	\$ 7,000		\$ 7,000	\$ -	0%	
Water Water & Sewer	450	\$ 300	\$ (196)	\$ 300	\$ (205)	\$ 200	\$ (136)	\$ 272		\$ 272	\$ 72	36%	
Water Building Systems	450	\$ 18,000	\$ (17,799)	\$ 18,000	\$ (18,752)	\$ 18,800	\$ (16,369)	\$ 30,000		\$ 30,000	\$ 11,200	60%	
Water Vehicle Maintenance	450	\$ 6,500	\$ (2,011)	\$ 6,500	\$ (2,106)	\$ 4,000	\$ (420)	\$ 2,500		\$ 2,500	\$ (1,500)	-38%	
Water Roadway/Excavation	450	\$ 15,000	\$ (2,413)	\$ 15,000	\$ (8,309)	\$ 17,000	\$ (10,757)	\$ 15,000		\$ 15,000	\$ (2,000)	-12%	
Water Test/Lagoon/Cross Conn	450	\$ 18,000	\$ (16,033)	\$ 20,000	\$ (19,619)	\$ 23,000	\$ (11,539)	\$ 32,000		\$ 32,000	\$ 9,000	39%	additional DEP requirements
Water Well Cleaning	450	\$ 44,000	\$ (39,419)	\$ 44,000	\$ (30,500)	\$ 44,000	\$ (32,128)	\$ 44,000		\$ 44,000	\$ -	0%	
Water Property Related Services	450	\$ 750	\$ (720)	\$ 750	\$ (869)	\$ 750	\$ (2,283)	\$ 900		\$ 900	\$ 150	20%	
Water Overhead	450	\$ 24,000	\$ (23,724)	\$ 24,000	\$ (23,844)	\$ 23,000	\$ (11,344)	\$ 29,500		\$ 29,500	\$ 6,500	28%	
Water Auditor Services	450	\$ 700	\$ (1,989)	\$ 1,100	\$ (1,980)	\$ 2,100	\$ -	\$ 4,100		\$ 4,100	\$ 2,000	95%	ARPA Single Audit
Water Legal Services	450	\$ 1,000	\$ (1,887)	\$ 2,000	\$ (532)	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	0%	
Water Advertising	450	\$ 700	\$ (1,171)	\$ 700	\$ (367)	\$ 250	\$ (204)	\$ 700		\$ 700	\$ 450	180%	DEP notices in paper
Water Police Details	450	\$ 2,500	\$ (1,451)	\$ 2,500	\$ (816)	\$ 2,500	\$ (1,164)	\$ 3,000		\$ 3,000	\$ 500	20%	Anticipated digging in spring
Water It Expense	450	\$ 200	\$ (274)	\$ 250	\$ (1,142)	\$ 500	\$ -	\$ 500		\$ 500	\$ -	0%	
Water Billing/Collection/Printing	450	\$ 2,500	\$ (2,473)	\$ 2,500	\$ (2,516)	\$ 2,600	\$ (1,397)	\$ 3,100		\$ 3,100	\$ 500	19%	
Water Professional Development	450	\$ 1,200	\$ (1,563)	\$ 1,200	\$ (2,400)	\$ 2,000	\$ (1,169)	\$ 2,000		\$ 2,000	\$ -	0%	
Water Engineering/Architectural	450	\$ 27,574	\$ (19,512)	\$ 57,574	\$ (41,613)	\$ 57,574	\$ (13,477)	\$ 57,574		\$ 57,574	\$ -	0%	
Water Medical	450	\$ -	\$ -	\$ -	\$ (150)	\$ -	\$ -	\$ -		\$ -	\$ -	0%	
Water Telecommunications	450	\$ 5,000	\$ (5,487)	\$ 5,000	\$ (7,256)	\$ 6,000	\$ (2,947)	\$ 6,500		\$ 6,500	\$ 500	8%	
Water Postage & Mailings	450	\$ 450	\$ (164)	\$ 450	\$ (106)	\$ 450	\$ (74)	\$ 450		\$ 450	\$ -	0%	
Water Sw Licensing / Saas	450	\$ 7,456	\$ (7,363)	\$ 10,000	\$ (3,274)	\$ 7,100	\$ (10,368)	\$ 12,500		\$ 12,500	\$ 5,400	76%	
Water Office Supplies	450	\$ 2,000	\$ (995)	\$ 2,500	\$ (1,732)	\$ 1,500	\$ (850)	\$ 1,500		\$ 1,500	\$ -	0%	
Water Custodial Supplies	450	\$ 600	\$ (470)	\$ 600	\$ (429)	\$ 600	\$ (140)	\$ 500		\$ 500	\$ (100)	-17%	
Water Vehicle Fuel	450	\$ 2,862	\$ (3,639)	\$ 2,862	\$ (4,011)	\$ 3,862	\$ (2,095)	\$ 4,500		\$ 4,500	\$ 638	17%	increase in prices
Water Supplies	450	\$ 37,500	\$ (20,561)	\$ 37,500	\$ (31,504)	\$ 37,500	\$ (17,337)	\$ 37,500		\$ 37,500	\$ -	0%	
Water Miscellaneous Expenses	450	\$ 3,600	\$ (6,128)	\$ 3,600	\$ (1,787)	\$ 3,600	\$ (1,654)	\$ 3,600		\$ 3,600	\$ -	0%	
Water Chemicals	450	\$ 65,000	\$ (52,013)	\$ 57,000	\$ (59,085)	\$ 57,000	\$ (32,466)	\$ 65,000		\$ 65,000	\$ 8,000	14%	
Water Ppe Osha	450	\$ 1,500	\$ -	\$ 1,500	\$ (448)	\$ 1,500	\$ (113)	\$ 1,500		\$ 1,500	\$ -	0%	
Water Governmental Assessments	450	\$ 3,600	\$ (3,845)	\$ 4,000	\$ (3,426)	\$ 4,000	\$ -	\$ 4,000		\$ 4,000	\$ -	0%	
Water Dues/Memberships/Licensing	450	\$ 3,500	\$ (2,461)	\$ 4,000	\$ (2,346)	\$ 3,500	\$ (969)	\$ 3,500		\$ 3,500	\$ -	0%	
Water Prop/Liab/Wc Insurance	450	\$ 16,500	\$ (17,141)	\$ 16,000	\$ (18,212)	\$ 17,500	\$ (17,986)	\$ 18,000		\$ 18,000	\$ 500	3%	increase in rates
Water Opeb Transfer Out	450	\$ 5,600	\$ (5,600)	\$ 10,000	\$ (10,000)	\$ 10,000	\$ (10,000)	\$ 10,000		\$ 10,000	\$ -	0%	
Total Water Expense	450	\$ 374,292	\$ (323,301)	\$ 413,886	\$ (368,255)	\$ 415,386	\$ (225,055)	\$ 457,196	\$ -	\$ 457,196	\$ 41,810	10.1%	
\$3.971M FY24 Wtr Ins Prn	710	\$ 15,000	\$ (15,000)	\$ 15,000	\$ (15,000)	\$ 15,000	\$ -	\$ 15,000		\$ 15,000	\$ -	0.0%	
\$1.6M Wtr FY49 Out Prn	715	\$ 35,965	\$ (35,965)	\$ 36,894	\$ (36,894)	\$ 37,847	\$ (37,847)	\$ 38,825		\$ 38,825	\$ 978	2.6%	
\$2.38M FY28 Wtr Out Prn	715	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	
\$3.971M FY24 Wtr Out Prn	715	\$ 90,000	\$ (90,000)	\$ 90,000	\$ (90,000)	\$ 90,000	\$ -	\$ 55,000		\$ 55,000	\$ (35,000)	-38.9%	
\$860K FY36 Wtr Out Prn	715	\$ 35,251	\$ (35,251)	\$ 36,016	\$ (36,016)	\$ 36,799	\$ -	\$ 37,599		\$ 37,599	\$ 800	2.2%	
\$1.0218M FY25 Wtr Lease Ins Prn Ameresco	720	\$ 3,576	\$ (3,553)	\$ 3,750	\$ (3,750)	\$ 3,931	\$ (1,953)	\$ 4,119		\$ 4,119	\$ 188	4.8%	
Water Temp Borrow/Bond Issue Cost	750	\$ -	\$ -	\$ -	\$ (1,710)	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	
\$3.971M FY24 Wtr Ins Int	751	\$ 1,800	\$ (1,800)	\$ 1,388	\$ (1,388)	\$ 975	\$ -	\$ 525		\$ 525	\$ (450)	-46.2%	

\$1.6M Wtr Fy49 Out Int	755	\$ 37,968	\$ (37,968)	\$ 37,094	\$ (37,094)	\$ 36,197	\$ (18,326)	\$ 35,277		\$ 35,277	\$ (920)	-2.5%	
\$2.38M Fy28 Wtr Out Int	755	\$ 360	\$ (360)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	
\$3.971M Fy24 Wtr Out Int	755	\$ 9,150	\$ (9,150)	\$ 6,675	\$ (6,675)	\$ 4,200	\$ -	\$ 2,025		\$ 2,025	\$ (2,175)	-51.8%	
\$860K Fy36 Wtr Out Int	755	\$ 14,314	\$ (14,314)	\$ 13,609	\$ (13,609)	\$ 12,888	\$ (6,444)	\$ 12,152		\$ 12,152	\$ (736)	-5.7%	
\$1.0218M Fy25 Wtr Lease Ins Int Ameresco	760	\$ 618	\$ (641)	\$ 522	\$ (522)	\$ 421	\$ (224)	\$ 316		\$ 316	\$ (105)	-24.9%	
Total Debt Expense		\$ 264,002	\$ (264,002)	\$ 240,948	\$ (242,659)	\$ 238,258	\$ (64,793)	\$ 200,838	\$ -	\$ 200,838	\$ (37,420)	-15.7%	
Total Water Budget		\$ 1,042,790	\$ (991,773)	\$ 1,117,108	\$ (1,040,796)	\$ 1,117,972	\$ (538,818)	\$ 1,164,020	\$ -	\$ 1,164,020	\$ 46,048	4.1%	

Revenues		FY2020		FY2021	FY2022		FY2023
Penalty and Interest	4171	\$ 7,321		\$ 6,925	\$ 5,000		\$ 5,000
User Charges	5210	\$ 1,075,179		\$ 1,161,413	\$ 1,160,000		\$ 1,160,000
Lien Revenues	4215	\$ 16,833		\$ 4,955	\$ 5,000		\$ 5,000
Miscellaneous	4241	\$ 2,600		\$ 906	\$ 900		\$ 900
Fees	4320	\$ 18,416		\$ 25,360	\$ 20,000		\$ 20,000
Investment Income	4820	\$ 601		\$ 216	\$ 200		\$ 200
Total Recurring Revenues		\$ 1,120,950		\$ 1,199,775	\$ 1,191,100		\$ 1,191,100

Reserved Revenues							
Privilege Fees		\$ 26,800		\$ 86,400			
Privilege Fees Investment Income		\$ 715		\$ 152			
Total Reserved Revenues		\$ 27,515		\$ 86,552			

Total Revenues		\$ 1,148,465		\$ 1,286,327			
-----------------------	--	---------------------	--	---------------------	--	--	--

FY2023 Sewer Budget

Account	Dept.	FY2020		FY2021		FY2022		FY2023					Notes
		Budget	Expended	Budget	Expended	Budget	Expended to Date 12/30/2021	Requested Budget	Fin Com Changes	ATM Requested Budget	\$ Change	% Change	
Sewer Salaries and Wages													
Sewer Dept Head Salary	440	\$ 35,881	\$ (35,881)	\$ 36,726	\$ (37,168)	\$ 37,953	\$ (18,469)	\$ 39,484		\$ 39,484	\$ 1,531	4.0%	
Sewer Admin Asst Wages	440	\$ 25,230	\$ (24,617)	\$ 21,302	\$ (23,603)	\$ 21,942	\$ (11,770)	\$ 25,120		\$ 25,120	\$ 3,178	14.5%	
Sewer Superintendent Salary	440	\$ 97,000	\$ (97,003)	\$ 99,532	\$ (99,535)	\$ 101,523	\$ (49,009)	\$ 104,567		\$ 104,567	\$ 3,044	3.0%	
Sewer Other Regular Wages	440	\$ 176,302	\$ (158,466)	\$ 180,904	\$ (178,525)	\$ 188,149	\$ (90,831)	\$ 235,526		\$ 235,526	\$ 47,377	25.2%	New Employee
Sewer Overtime	440	\$ 38,741	\$ (33,947)	\$ 39,903	\$ (36,333)	\$ 40,701	\$ (19,147)	\$ 41,922		\$ 41,922	\$ 1,221	3.0%	
Sewer Standby	440	\$ 10,400	\$ (10,600)	\$ 10,400	\$ (11,700)	\$ 13,000	\$ (6,250)	\$ 13,000		\$ 13,000	\$ -	0.0%	
Sewer Benefit Reimbursements	440	\$ 127,700	\$ (126,623)	\$ 125,000	\$ (130,900)	\$ 130,000	\$ (112,067)	\$ 165,000		\$ 165,000	\$ 35,000	26.9%	Health Insurance + New employee
Sewer Longevity	440	\$ 1,613	\$ (913)	\$ 1,363	\$ (1,362)	\$ 1,363	\$ (763)	\$ 1,400		\$ 1,400	\$ 37	2.7%	
Sewer Clothing & Boots	440	\$ 3,200	\$ (3,500)	\$ 3,200	\$ (3,200)	\$ 3,200	\$ (3,200)	\$ 4,000		\$ 4,000	\$ 800	25.0%	
Total Salaries and Wages	440	\$ 516,067	\$ (491,550)	\$ 518,330	\$ (522,326)	\$ 537,831	\$ (311,505)	\$ 630,019	\$ -	\$ 630,019	\$ 92,188	17.1%	Health Insurance + New employee
Sewer Expenses													
Sewer Electricity	440	\$ 95,000	\$ (83,091)	\$ 90,000	\$ (93,272)	\$ 90,000	\$ (44,849)	\$ 90,000		\$ 90,000	\$ -	0.0%	
Sewer Heating	440	\$ 22,000	\$ (12,250)	\$ 17,000	\$ (11,615)	\$ 15,000	\$ (2,800)	\$ 13,500		\$ 13,500	\$ (1,500)	-10.0%	
Sewer Water & Sewer	440	\$ 180	\$ (180)	\$ 180	\$ (180)	\$ 180	\$ (92)	\$ 180		\$ 180	\$ -	0.0%	
Sewer Building Maintenance	440	\$ 24,600	\$ (24,600)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	
Sewer Building Systems	440	\$ 57,350	\$ (68,278)	\$ 38,000	\$ (22,781)	\$ 61,800	\$ (21,186)	\$ 50,000		\$ 50,000	\$ (11,800)	-19.1%	
Sewer Vehicle Maintenance	440	\$ 4,000	\$ (3,384)	\$ 4,000	\$ (1,518)	\$ 4,000	\$ (2,525)	\$ 4,000		\$ 4,000	\$ -	0.0%	
Sewer Roadway/Excavation	440	\$ 2,500	\$ (2,004)	\$ 5,000	\$ (231)	\$ 3,000	\$ (59)	\$ 1,800		\$ 1,800	\$ (1,200)	-40.0%	
Sewer Testing	440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000		\$ 15,000	\$ 15,000	100.0%	
Sewer Copier Lease & Usage	440	\$ 1,750	\$ (145)	\$ 1,750	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	
Sewer Overhead	440	\$ 30,330	\$ (30,684)	\$ 30,400	\$ (30,048)	\$ 30,400	\$ (15,356)	\$ 36,900		\$ 36,900	\$ 6,500	21.4%	
Sewer Auditor Services	440	\$ 600	\$ (1,989)	\$ 2,000	\$ (1,980)	\$ 2,100	\$ -	\$ 2,100		\$ 2,100	\$ -	0.0%	
Sewer Legal Services	440	\$ -	\$ (649)	\$ 1,500	\$ (247)	\$ 1,000	\$ -	\$ 500		\$ 500	\$ (500)	-50.0%	
Sewer Police Details	440	\$ 500	\$ (2,267)	\$ 1,500	\$ (240)	\$ 1,500	\$ -	\$ 1,000		\$ 1,000	\$ (500)	-33.3%	
Sewer It Expense	440	\$ 500	\$ (399)	\$ 300	\$ (1,105)	\$ 400	\$ -	\$ 400		\$ 400	\$ -	0.0%	
Sewer Billing/Collection/Printing	440	\$ 2,500	\$ (2,473)	\$ 2,600	\$ (2,516)	\$ 2,600	\$ (1,397)	\$ 3,100		\$ 3,100	\$ 500	19.2%	
Sewer Professional Development	440	\$ 1,000	\$ (1,218)	\$ 1,500	\$ (305)	\$ 1,300	\$ (1,129)	\$ 1,300		\$ 1,300	\$ -	0.0%	
Sewer Engineering/Architectural	440	\$ 31,916	\$ (26,800)	\$ 35,000	\$ (38,863)	\$ 55,000	\$ (12,192)	\$ 35,000		\$ 35,000	\$ (20,000)	-36.4%	
Sewer Medical	440	\$ -	\$ (210)	\$ -	\$ (335)	\$ -	\$ -	\$ 200		\$ 200	\$ 200	100.0%	
Sewer Small Muni Separate Storm Sewer Systems (Ms4S)	440	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	
Sewer Sludge Removal	440	\$ 75,000	\$ (71,845)	\$ 95,000	\$ (104,239)	\$ 90,000	\$ (40,005)	\$ 100,000		\$ 100,000	\$ 10,000	11.1%	
Sewer Telecommunications	440	\$ 18,500	\$ (7,147)	\$ 7,000	\$ (7,095)	\$ 7,268	\$ (3,444)	\$ 7,000		\$ 7,000	\$ (268)	-3.7%	
Sewer Postage & Mailings	440	\$ 500	\$ (164)	\$ 500	\$ (106)	\$ 500	\$ (74)	\$ 350		\$ 350	\$ (150)	-30.0%	
Sewer Sw Licensing / Saas	440	\$ 7,900	\$ (3,237)	\$ 4,000	\$ (3,168)	\$ 4,000	\$ (2,557)	\$ 4,000		\$ 4,000	\$ -	0.0%	
Sewer Office Supplies	440	\$ 7,500	\$ (299)	\$ 5,000	\$ (386)	\$ 1,000	\$ (401)	\$ 1,000		\$ 1,000	\$ -	0.0%	
Sewer Custodial Supplies	440	\$ 3,200	\$ (3,599)	\$ 3,600	\$ (3,736)	\$ 4,000	\$ (2,139)	\$ 4,000		\$ 4,000	\$ -	0.0%	
Sewer Vehicle Fuel	440	\$ 3,000	\$ (2,624)	\$ 3,200	\$ (2,520)	\$ 3,000	\$ (1,395)	\$ 3,000		\$ 3,000	\$ -	0.0%	
Sewer Supplies	440	\$ 10,000	\$ (14,345)	\$ 13,000	\$ (18,256)	\$ 15,000	\$ (11,716)	\$ 20,000		\$ 20,000	\$ 5,000	33.3%	
Sewer Miscellaneous Expenses	440	\$ 2,000	\$ (1,773)	\$ 2,000	\$ (427)	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ -	0.0%	
Sewer Chemicals	440	\$ 4,500	\$ (6,573)	\$ 2,500	\$ (4,533)	\$ 3,000	\$ (2,832)	\$ 3,000		\$ 3,000	\$ -	0.0%	
Sewer Ppe Osha	440	\$ 2,000	\$ (70)	\$ 2,000	\$ (660)	\$ 2,000	\$ (718)	\$ 2,000		\$ 2,000	\$ -	0.0%	
Sewer Dues/Memberships/Licensing	440	\$ 2,000	\$ (225)	\$ 1,000	\$ (640)	\$ 750	\$ (240)	\$ 650		\$ 650	\$ (100)	-13.3%	
Sewer Prop/Liab/Wc Insurance	440	\$ 15,200	\$ (15,277)	\$ 16,150	\$ (14,729)	\$ 15,608	\$ (15,479)	\$ 15,608		\$ 15,608	\$ -	0.0%	
Sewer Reserve (Req Pre-Approval)	440	\$ 3,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000		\$ 15,000	\$ -	0.0%	
Sewer Opeb Transfer Out	440	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ 10,000		\$ 10,000	\$ (5,000)	-33.3%	
Total Sewer Expense	440	\$ 449,026	\$ (387,797)	\$ 385,680	\$ (365,729)	\$ 446,406	\$ (197,583)	\$ 442,588	\$ -	\$ 442,588	\$ (3,818)	-0.9%	
Sewer Debt													
\$132.08K Fy20 Swr Ins Prn	710	\$ 10,000	\$ (10,000)	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	
\$4.231M Fy24 Swr Ins Prn	710	\$ 90,000	\$ (90,000)	\$ 90,000	\$ (90,000)	\$ 90,000	\$ (90,000)	\$ 85,000		\$ 85,000	\$ (5,000)	-5.6%	
\$3.971M Fy24 Swr Ins Prn	710	\$ 40,000	\$ (40,000)	\$ 40,000	\$ (40,000)	\$ 40,000	\$ -	\$ 40,000		\$ 40,000	\$ -	0.0%	
River Rd Fy20 Swr Out Prn	715	\$ 7,196	\$ (7,196)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	

\$1.0218M Fy25 Swr Lease Ins Prn Ameresco	720	\$ 21,278	\$ (21,138)	\$ 22,314	\$ (22,314)	\$ 23,390	\$ (11,618)	\$ 24,506		\$ 24,506	\$ 1,116	4.8%
\$132.08K Fy20 Swr Ins Int	751	\$ 638	\$ (638)	\$ 213	\$ (213)	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
\$4.231M Fy24 Swr Ins Int	751	\$ 17,215	\$ (17,215)	\$ 13,435	\$ (13,435)	\$ 9,565	\$ (5,761)	\$ 5,716		\$ 5,716	\$ (3,849)	-40.2%
\$3.971M Fy24 Swr Ins Int	751	\$ 5,050	\$ (5,050)	\$ 3,950	\$ (3,950)	\$ 2,850	\$ -	\$ 1,650		\$ 1,650	\$ (1,200)	-42.1%
\$1.0218M Fy25 Swr Lease Ins Int Ameresco	760	\$ 3,676	\$ (3,816)	\$ 3,105	\$ (3,105)	\$ 2,506	\$ (1,330)	\$ 1,879		\$ 1,879	\$ (627)	-25.0%
Total Sewer Debt Expense		\$ 195,053	\$ (195,052)	\$ 183,017	\$ (183,017)	\$ 168,311	\$ (108,709)	\$ 158,751	\$ -	\$ 158,751	\$ (9,560)	-5.7%
Total Sewer Budget		\$ 1,160,146	\$ (1,074,400)	\$ 1,087,027	\$ (1,071,072)	\$ 1,152,548	\$ (617,798)	\$ 1,231,358	\$ -	\$ 1,231,358	\$ 78,810	6.8%

Revenues		FY2020	FY2021	FY2022	FY2023
Penalty and Interest	4171	\$ 7,335	\$ 2,842	\$ 2,842	\$ 2,842
User Charges	4210	\$ 1,009,529	\$ 1,137,235	\$ 1,130,000	\$ 1,130,000
Lien Revenues	4215	\$ 11,778	\$ 4,943	\$ 4,943	\$ 4,943
Miscellaneous	4241		\$ 3,553	\$ 3,553	\$ 3,553
Fees	4320	\$ 2,648	\$ 3,740	\$ 3,740	\$ 3,740
Betterment Revenues	4750	\$ 25,340	\$ 20,815	\$ 20,815	\$ 20,000
Betterment Interest	4755	\$ 5,822	\$ 4,871	\$ 4,872	\$ 4,600
Investment Income	4820	\$ 1,611	\$ 624	\$ 1,000	\$ 600
Total Recurring Revenues		\$ 1,064,063	\$ 1,178,623	\$ 1,171,765	\$ 1,170,278

Reserved Revenues					
Capital Fees		\$ 64,550			
I & I Fees		\$ 55,000	\$ 95,000		
Capital Investment Income		\$ 7,113			
Total Reserved Revenues		\$ 126,663	\$ 95,000	\$ -	\$ -

Total Revenues		\$ 1,190,726	\$ 1,273,623		
-----------------------	--	---------------------	---------------------	--	--