

Board of Selectmen Budget for FY 2023/24

5/5/2023

General Fund - Budget Account	Ref# - Title	FY 22 approp	FY22 Actual	FY 23 Orig-Approp	FY 23 YTD-Expended	YTD-Consumed %	FY 24 Request	% Increase
100 - SELECTMEN'S OFFICE								
01-110-01-100-11-0003	3 - FIRST SELECTMAN - SALARY	59,337	59,337	70,000	52,500	75	70,000	0.0%
01-111-01-100-11-0010	10 - ADMINSTRATIVE ASSISTANT - SALARY	36,026	35,999	37,827	26,119	69	38,584	2.0%
01-112-50-100-11-0013	13 - FIRST SELECTMAN- EXPENSES	6,375	6,375	6,694	5,021	75	6,700	0.1%
01-115-01-100-11-0014	14 - SELECTMEN - SALARIES	7,944	7,944	8,340	4,170	50	8,340	0.0%
01-116-01-100-11-0015	15 - SELECTMEN - BOS CLERK - SALARY	1,693	1,693	1,778	889	50	1,814	2.0%
01-117-01-100-11-0016	16 - SELECTMEN'S OFF - SPECIAL PROJECTS-HOURLY	3,000	3,366	3,000	1,432	48	3,000	0.0%
01-310-01-100-22-0060	60 - SELECTMEN'S OFF - DUES & WORKSHOPS	7,500	6,620	8,000	6,803	85	8,000	0.0%
01-510-01-100-22-0158	158 - SELECTMEN'S OFF - ADVERTISING	2,000	1,746	2,000	1,321	66	1,500	-25.0%
01-892-01-100-22-0291	291 - SELECTMEN'S OFF - DISCRETIONARY/MISC	1,500	1,327	2,000	755	38	2,000	0.0%
01-896-01-100-22-0295	LUNCHES	4,000	519	3,000	2,085	69	3,000	0.0%
01-390-01-100-33-0098	98 - SELECTMEN'S OFF - CONSULTANTS	3,500	2,140	2,500	195	8	2,200	-12.0%
(Sub) 100 - SELECTMEN'S OFFICE		132,875	127,067	145,139	101,289	70	145,138	0.0%
120 - PROBATE COURT								
01-325-01-120-00-0297	297 - PROBATE COURT	2,238	2,239	2,228	2,229	100	2,472	11.0%
(Sub) 120 - PROBATE COURT		2,238	2,239	2,228	2,229	100	2,472	11.0%
140 - ELECTIONS								
01-120-08-140-11-0339	339 - ELECTIONS- ROV - DEM & REP SALARIES	11,730	13,594	11,950	8,323	70	13,225	10.7%
01-120-09-140-11-0338	338 - ELECTIONS - HOURLY -POLL WORKERS	6,847	5,862	11,516	4,060	35	11,516	0.0%
01-120-09-140-11-1004	1004 - DEPUTY REGISTRAR HOURLY	3,892	1,794	7,475	2,044	27	8,075	8.0%
01-120-09-140-11-1029	1029 - REGISTRAR ASSISTANTS	0	0	2,224	496	22	0	-100.0%
01-281-01-140-22-0055	55 - ELECTIONS- MILEAGE	750	64	200	0	0	70	-65.0%
01-310-01-140-22-0061	61 - ELECTIONS - DUES	4,880	710	100	170	170	320	220.0%
01-310-01-140-22-1030	1030 - ELECTIONS-STATE MANDATED COURSES	0	0	2,350	0	0	3,120	32.8%
01-310-01-140-22-1031	1031 - ELECTIONS- CONFERENCES	0	0	1,640	110	7	0	-100.0%
01-326-01-140-22-0075	75 - ELECTIONS -MEMORY CARDS	1,800	1,044	1,044	765	73	1,650	58.0%
01-327-01-140-22-0081	81 - ELECTIONS- CANVASS	200	60	200	0	0	65	-67.5%
01-421-01-140-22-0128	128 - ELECTIONS-MACHINE MAINT IVS	1,600	675	1,350	1,759	130	0	-100.0%
01-421-01-140-22-1032	1032 - ELECTIONS- TABULATOR	0	0	1,044	0	0	3,132	200.0%
01-610-06-140-22-0192	192 - ELECTIONS - GENERAL SUPPLIES	1,300	548	1,649	587	36	1,573	-4.6%
(Sub) 140 - ELECTIONS		32,999	24,351	42,742	18,314	43	42,746	0.0%
160 - TOWN CLERK								

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01-110-01-160-11-0005	5 - TOWN CLERK - SALARY	36,383	36,356	38,202	23,439	61	38,966	2.0%
01-120-01-160-11-0018	18 - TOWN CLERK- ASSISTANT - HOURLY	20,400	22,415	21,420	14,989	70	21,848	2.0%
01-310-01-160-22-0062	62 - TOWN CLERK - DUES AND SEMINARS	2,385	1,511	2,385	638	27	2,385	0.0%
01-326-01-160-22-0776	776 - TOWN CLERK- SOFTWARE LICENSE FEE	4,740	4,510	4,920	3,280	67	4,920	0.0%
01-394-01-160-22-0107	107 - TOWN CLERK - MICROFILMING	300	149	300	87	29	300	0.0%
01-510-01-160-22-0160	160 - TOWN CLERK - ADVERTISING	600	0	600	0	0	600	0.0%
(Sub) 160 - TOWN CLERK		64,808	64,941	67,827	42,433	63	69,019	1.8%
165 - TAX COLLECTOR								
01-110-01-165-11-0007	7 - TAX COLLECTOR - SALARY	36,383	36,356	38,202	23,439	61	38,966	2.0%
01-120-01-165-11-0023	23 - TAX COLLECTOR - ASSISTANT- HOURLY	8,930	8,592	9,376	5,245	56	9,564	2.0%
01-310-01-165-22-0064	64 - TAX COLLECTOR - DUES & SEMINARS	400	539	450	40	9	450	0.0%
01-510-01-165-22-0162	162 - TAX COLLECTOR - ADVERTISING	500	355	565	293	52	620	9.7%
01-690-01-165-22-0235	235 - TAX COLLECTOR - DMV REPORTING FEES	250	250	250	250	100	250	0.0%
01-326-01-165-33-0079	79 - TAX COLLECTOR - DATA PROCESSING	3,900	3,926	4,074	2,476	61	4,295	5.4%
01-401-01-165-33-0111	111 - TAX COLLECTOR - SOFTWARE UPDATES	4,500	4,500	4,725	4,725	100	4,963	5.0%
(Sub) 165 - TAX COLLECTOR		54,863	54,518	57,642	36,469	63	59,108	2.5%
170 - ASSESSOR								
01-110-01-170-11-0006	6 - ASSESSOR - SALARY	36,383	36,356	38,202	23,439	61	38,966	2.0%
01-120-01-170-11-0022	22 - ASSESSOR - ASSISTANT - HOURLY	20,145	19,439	21,152	13,429	63	35,000	65.5%
01-281-01-170-22-0056	56 - ASSESSOR - MILEAGE	450	35	450	0	0	400	-11.1%
01-310-01-170-22-0063	63 - ASSESSOR - DUES & CONFERENCES	1,600	100	1,600	30	2	1,600	0.0%
01-326-01-170-22-0078	78 - ASSESSOR - DATA PROCESS/GRAND LIST	1,050	1,050	1,103	761	69	1,158	5.0%
01-425-01-170-22-0129	129 - ASSESSOR - UPDATE AERIAL MAP	200	0	0	0	0	0	#DIV/0!
01-510-01-170-22-0161	161 - ASSESSOR - ADVERTISING	600	238	750	165	22	700	-6.7%
01-515-01-170-22-0168	168 - ASSESSOR - PRINTING/PERS PROP FORM	118	111	125	105	84	259	107.2%
01-516-01-170-22-0174	174 - ASSESSOR - PUBLICATIONS-NADA GUIDE	475	410	475	0	0	600	26.3%
01-400-01-170-33-0109	109 - ASSESSOR - SOFTWARE MAINT.	3,600	3,600	3,780	3,780	100	3,969	5.0%
01-401-01-170-33-0110	110 - ASSESSOR - SOFTWARE UPDATES	2,978	2,978	3,275	1,412	43	3,668	12.0%
(Sub) 170 - ASSESSOR		67,599	64,317	70,912	43,122	61	86,320	21.7%
175 - TREASURER								
01-110-01-175-11-0324	324 - TREASURER - SALARY	36,383	36,356	38,202	23,439	61	38,966	2.0%
01-120-01-175-11-0340	340 - TREASURER - ASSISTANT - HOURLY	1,309	1,494	1,374	1,077	78	1,402	2.0%
01-310-01-175-22-0066	66 - TREASURER - DUES/CONF/MILEAGE	2,700	3,779	3,000	221	7	3,000	0.0%

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01-389-01-175-22-0999	999 - FINANCIAL ADMINISTRATOR CONSULTANT	1,000	0	1,000	0	0	1,000	0.0%
01-515-01-175-22-0169	169 - TREASURER - CHECKS	1,200	1,127	1,200	0	0	1,200	0.0%
01-401-01-175-33-0401	401 - TREASURER/DP SUPPORT	9,779	9,780	11,511	11,247	98	11,750	2.1%
(Sub) 175 - TREASURER		52,371	52,536	56,287	35,985	64	57,318	1.8%
180 - TOWN NEWSLETTER								
01-515-01-180-00-0167	167 - TOWN NEWSLETTER - PRINTING	5,200	4,621	5,200	2,400	46	5,200	0.0%
01-515-01-180-00-0367	367 - TOWN NEWSLETTER PRODUCTION	2,754	2,600	2,892	1,300	45	2,950	2.0%
01-520-01-180-00-0178	178 - TOWN NEWSLETTER - POSTAGE	1,050	876	1,200	726	60	1,300	8.3%
01-525-01-180-00-0180	180 - TOWN NEWSLETTER - BULK PERMIT FEE	300	0	325	0	0	320	-1.5%
(Sub) 180 - TOWN NEWSLETTER		9,304	8,097	9,617	4,426	46	9,770	1.6%
185 - TOWN HALL OPERATING								
01-120-01-185-11-0019	19 - TOWN HALL - WEB SITE - ADMINISTRATOR	2,077	2,077	2,181	1,091	50	2,225	2.0%
01-420-01-185-22-0126	126 - TOWN HALL - RADIO MAINT-EQUIP REPAIR	100	0	100	0	0	100	0.0%
01-440-01-185-22-0131	131 - TOWN HALL - JANITORIAL SVCS	11,400	9,210	12,540	4,630	37	13,000	3.7%
01-520-01-185-22-0177	177 - TOWN HALL - POSTAGE	6,000	3,511	5,000	2,670	53	5,200	4.0%
01-610-01-185-22-0114	114 - TOWN HALL-OFFICE EQUIPMENT & COMPUTERS	5,000	4,405	5,000	0	0	4,000	-20.0%
01-610-01-185-22-0183	183 - TOWN HALL - OFFICE SUPPLIES	5,295	7,947	6,000	3,932	66	6,600	10.0%
01-620-01-185-22-0195	195 - TOWN HALL - MAINT/MISC SUPPLIES	500	0	500	270	54	500	0.0%
01-664-01-185-22-0215	215 - TOWN HALL - WATER	1,000	1,234	1,200	99	8	600	-50.0%
01-326-01-185-33-0077	77 - TOWN HALL WEB SITE MEDIA SERVICES	3,700	3,032	4,000	3,183	80	3,550	-11.3%
01-335-01-185-33-0083	83 - TOWN HALL - SERVICE CONTRACTS	650	1,595	2,000	444	22	2,400	20.0%
01-337-01-185-33-0088	88 - TOWN HALL- COMPUTER/LEASE SVCS	12,000	8,519	12,000	7,978	66	12,500	4.2%
(Sub) 185 - TOWN HALL OPERATING		47,722	41,529	50,521	24,296	48	50,675	0.3%
190 - BUILDING DEPARTMENT								
210 - TOWN OWNED BUILDINGS								
01-680-05-210-00-0224	224 - TOB - ALL BUILDINGS - MAINTENANCE	80,000	82,087	80,000	57,983	72	80,000	0.0%
01-680-05-210-00-1000	1000 - TOB SECURITY ALL BUILDINGS	600	284	600	0	0	300	-50.0%
01-680-05-210-00-1003	1003 - TOB - LANDSCAPE MAINTENANCE	1,800	309	2,000	0	0	2,000	0.0%
01-335-05-210-61-0085	85 - TOB-- SENIOR CTR GEN MAINT	750	918	1,000	380	38	1,000	0.0%

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01-335-05-210-61-0549	549 - TOB PUMP HSE GENERATOR MAINT	500	384	750	1,290	172	750	0.0%
01-410-01-210-61-0350	350 - TOB- SENIOR Ctr-TELEPHONE CABLE INTERNET	3,750	3,565	4,000	2,323	58	4,000	0.0%
01-662-05-210-61-0209	209 - TOB-SENIOR CENTER - ELECTRIC	4,000	4,283	4,500	2,278	51	4,600	2.2%
01-665-05-210-61-0219	219 - TOB - SENIOR CENTER - PROPANE	4,000	6,656	5,000	794	16	6,000	20.0%
01-662-05-210-62-0210	210 - TOB - HILLTOP BARN - ELECTRIC	2,500	241	1,500	170	11	1,200	-20.0%
01-661-05-210-64-0206	206 - TOB- PECK HOUSE- HEATING FUEL	2,000	2,157	2,000	1,154	58	2,500	25.0%
01-662-05-210-64-0211	211 - TOB-PECK HOUSE - ELECTRIC	400	317	400	154	39	600	50.0%
01-680-05-210-64-0226	226 - TOB - PECK HOUSE- FURNACE MAINT.	300	0	300	0	0	350	16.7%
01-662-05-210-65-0212	212 - TOB-RECREATION PARK - ELECTRIC	3,000	3,258	3,600	2,380	66	4,500	25.0%
01-335-05-210-66-0086	86 - TOB-TOWN GARAGE - GENERATOR MAINT.	50	0	750	345	46	500	-33.3%
01-410-15-210-66-0352	352 - TOB- TOWN GARAGE - TELE/CABLE-INTERNET	2,750	2,885	3,000	1,741	58	3,000	0.0%
01-661-05-210-66-0207	207 - TOB- TOWN GARAGE - HEATING FUEL	1,000	310	1,000	0	0	1,000	0.0%
01-662-05-210-66-0213	213 - TOB-TOWN GARAGE - ELECTRIC	2,800	3,528	3,000	1,158	39	4,600	53.3%
01-665-05-210-66-0220	220 - TOB - TOWN GARAGE - PROPANE	500	113	500	0	0	250	-50.0%
01-680-05-210-66-0227	227 - TOB - TOWN GARAGE - FURNACE MAINT	750	0	750	320	43	350	-53.3%
01-335-01-210-67-0084	84 - TOB-TOWN HALL - GENERATOR MAINT.	500	182	500	345	69	350	-30.0%
01-410-01-210-67-0351	351 - TOB- TOWN HALL - TELE/CABLE/INTERNET	8,500	8,358	9,000	4,899	54	9,000	0.0%
01-662-05-210-67-0214	214 - TOB - TOWN HALL - ELECTRIC	4,000	4,747	5,000	2,976	60	5,000	0.0%
01-665-01-210-67-0217	217 - TOB - TOWN HALL - PROPANE	4,200	5,355	4,500	2,350	52	5,000	11.1%
01-680-05-210-67-0228	228 - TOB - TOWN HALL - FURNACE MAINT	500	0	500	0	0	350	-30.0%
(Sub) 210 - TOWN OWNED BUILDINGS		129,150	129,937	134,150	38,336	29	137,200	2.3%
215 - SENIOR SERVICES								
01-120-20-215-11-0039	39 - SR SVCS - ADMINISTRATOR-SALARY	34,381	32,615	36,100	21,028	58	36,822	2.0%
01-122-20-215-11-0046	46 - SR SVCS - MUNICIPAL AGENT - HOURLY	5,100	5,875	5,355	3,616	68	5,462	2.0%
01-123-20-215-11-0047	47 - SR SVCS- ADMIN ASSTS - HOURLY	29,593	29,459	31,073	19,285	62	31,694	2.0%
01-337-20-215-22-0091	91 - SR SVCS - COMPUTER SUPPORT	400	0	400	0	0	400	0.0%
01-515-20-215-22-0173	173 - SR SVCS - NEWSLETTER/PRINT/POSTAGE	2,425	1,930	2,425	1,776	73	2,425	0.0%
01-610-20-215-22-0193	193 - SR SVCS - OFFICE SUPPLIES	650	753	650	0	0	650	0.0%
01-620-20-215-22-0196	196 - SR SVCS - MAINT. SUPPLIES	400	0	400	224	56	400	0.0%
01-873-20-215-22-0277	277 - SR SVCS - MEALS ON WHEELS	200	0	200	0	0	200	0.0%

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01-888-20-215-22-0286	286 - SR SVCS - JANITORIAL SERVICES	6,750	5,460	6,750	3,620	54	6,750	0.0%
01-893-20-215-22-0293	293 - SR SVCS - LAUNDRY SERVICE	250	276	250	164	66	450	80.0%
01-894-20-215-22-0294	294 - SR SVCS - PIANO TUNING	200	0	200	0	0	200	0.0%
(Sub) 215 - SENIOR SERVICES		80,349	76,368	83,803	49,714	59	85,453	2.0%
230 - TOWN VAN								
01-731-15-230-00-0349	349 - TOWN VAN EQUIP/MAINT	2,200	0	2,200	1,753	80	2,400	9.1%
01-121-20-230-11-0043	43 - TOWN VAN- DRIVERS	5,100	5,754	5,355	4,085	76	5,462	2.0%
01-281-20-230-22-0058	58 - TOWN VAN- GASOLINE	3,500	5,516	3,700	2,875	78	4,000	8.1%
(Sub) 230 - TOWN VAN		10,800	11,270	11,255	8,714	77	11,862	5.4%
250 - EMPLOYEE INSURANCE								
01-220-01-250-00-0328	328 - HEALTH INSURANCE	272,284	260,577	320,695	153,777	48	288,613	-10.0%
01-221-01-250-00-0348	348 - HEALTH INSURANCE/UNION EMPLOYEES	91,104	91,104	92,856	47,304	51	93,000	0.2%
01-222-01-250-00-0050	50 - DENTAL/VISION INSURANCE	19,399	19,704	23,747	11,550	49	15,824	-33.4%
01-223-01-250-00-0051	51 - LIFE INSURANCE	2,000	1,592	2,000	264	13	2,000	0.0%
01-225-01-250-00-0053	53 - HEALTH/DENTAL INSURANCE - EMPLOYEE CONTR.	-17,501	-11,957	-15,000	-7,835	52	-18,266	21.8%
01-226-01-250-00-0332	332 - HEALTH/DENTAL INSURANCE - RAC PORTION	-67,771	-59,463	-99,644	0	0	-49,892	-49.9%
(Sub) 250 - EMPLOYEE INSURANCE		299,515	301,557	324,654	205,060	63	331,279	2.0%
255 - EMPLOYEE PENSION								
01-325-01-255-00-0316	316 - PENSION - CONTRIBUTIONS	56,100	57,666	58,905	41,112	70		-100.0%
(Sub) 255 - EMPLOYEE PENSION		56,100	57,666	58,905	41,112	70	60,000	1.9%
275 - PAYROLL DEPARTMENT								
01-120-01-275-11-1013	1013 - 1013- PAYROLL ADMINISTRATOR HOURLY	8,479	9,267	8,903	6,762	76	9,081	2.0%
01-210-01-275-22-0317	317 - PAYROLL TAXES - FICA/MEDICARE	87,000	73,431	91,350	47,416	52	89,000	-2.6%
01-890-01-275-22-1012	1012 - PAYROLL PROCESSING EXPENSE	8,000	8,259	8,000	4,117	51	5,000	-37.5%
(Sub) 275 - PAYROLL DEPARTMENT		103,479	90,957	108,253	58,295	54	103,081	-4.8%
280 - AUDITOR								
01-391-01-280-33-0298	298 - AUDITING SERVICES	23,900	24,000	23,900	15,000	63	26,000	8.8%
(Sub) 280 - AUDITOR		23,900	24,000	23,900	15,000	63	26,000	8.8%

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290 - LEGAL DEFENSE FEES								
01-823-01-290-33-0334	334 - LEGAL / DEFENSE FEES	10,000	7,442	10,000	796	8	10,000	0.0%
01-823-01-290-33-0355	355 - LEGAL / DEFENSE FEES - SELECTMEN	10,000	1,092	10,000	0	0	10,000	0.0%
(Sub) 290 - LEGAL DEFENSE FEES		20,000	8,534	20,000	796	4	20,000	0.0%
325 - BOARD OF FINANCE								
01-120-01-325-11-0020	20 - BD OF FINANCE - CLERK	623	0	654	0	0	667	2.0%
01-690-01-325-22-0233	233 - BD OF FINANCE - EXPENSES	200	0	200	0	0	200	0.0%
(Sub) 325 - BOARD OF FINANCE		823	0	854	0	0	867	1.5%
335 - BOARD OF TRUSTEES								
340 - BOARD OF ASSESSMENT APPEALS								
01-110-01-340-11-0008	8 - BD OF ASSESSMENT APPEALS - SALARIES	306	204	321	107	33	325	1.2%
01-310-01-340-22-0065	65 - BD OF ASSESSMENT APPEALS-SEMINARS	150	0	150	0	0	150	0.0%
01-510-01-340-22-0163	163 - BD OF ASSESSMENT APPEALS - ADVERTISING	425	55	475	0	0	475	0.0%
(Sub) 340 - BOARD OF ASSESSMENT APPEALS		881	259	946	107	11	950	0.4%
460 - PLANNING AND ZONING								
480 - ZONING BOARD OF APPEALS								
01-120-05-480-11-0028	28 - ZBA - CLERK - HOURLY	510	904	536	546	102	750	39.9%
01-510-05-480-22-0165	165 - ZBA - ADVERTISING	500	-26	500	496	99	500	0.0%
(Sub) 480 - ZONING BOARD OF APPEALS		1,010	879	1,036	1,042	101	1,250	20.7%
485 - CONSERVATION/INLAND WETLANDS								
490 - LAND USE								
01-120-05-490-11-0030	30 - LAND USE - COORDINATOR- SALARY	9,066	9,058	36,000	21,118	59	36,720	2.0%
01-120-05-490-11-1017	1017 - LAND USE ASSISTANT	7,160	7,559	10,000	2,236	22	10,200	2.0%
01-120-05-490-11-1020	1020 - BUILDING DEPARTMENT-INSPECTION SVC	0	0	40,000	96,305	241	68,000	70.0%
01-120-05-490-11-1021	1021 - ZONING ENFORCEMENT OFFICER- SALARY	0	0	10,000	5,833	58	10,200	2.0%
01-120-05-490-11-1022	1022 - CONS INLAND/WETLAND ENFORCEMENT-SAL	0	0	10,000	6,667	67	10,200	2.0%
01-281-05-490-22-0057	57 - LAND USE MILEAGE/MISC	100	0	450	0	0	750	66.7%

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01-310-05-490-22-1024	1024 - LAND USE DUES, BOOKS,CONFERENCES	0	0	2,000	1,143	57	2,000	0.0%
01-310-05-490-22-1025	1025 - LAND USE FEES	0	0	2,400	3,210	134	2,400	0.0%
01-390-05-490-22-1028	1028 - CONSERVATION INLAND/WELTAND CONSULT	0	0	1,000	0	0	1,000	0.0%
01-510-05-490-22-1026	1026 - LAND USE-ADVERTISING	0	0	1,000	223	22	1,000	0.0%
01-390-05-490-33-1027	1027 - P&Z CONSULTANTS	0	0	1,000	0	0	1,000	0.0%
(Sub) 490 - LAND USE		16,586	16,616	113,850	137,125	120	143,470	26.0%
495 - RECREATION COMMISSION								
01-120-25-495-11-0040	40 - SUMMER CAMP - WAGES	15,500	14,447	20,000	14,278	71	20,000	0.0%
01-120-26-495-11-0041	41 - COORDINATOR- HOURLY	7,548	9,153	7,925	5,582	70	7,925	0.0%
01-120-26-495-11-1001	1001 - RECREATION-TRASH REMOVAL	1,525	1,198	1,525	708	46	1,525	0.0%
01-450-25-495-22-0147	147 - RECREATION- REPAIRS/MAINT.	3,000	442	3,000	2,450	82	3,000	0.0%
01-457-25-495-22-0153	153 - RECREATION - JANITORIAL SVCS	6,500	9,705	6,500	3,959	61	6,500	0.0%
01-690-25-495-22-0243	243 - RECREATION - SUPPLIES	500	1,147	500	277	55	500	0.0%
01-691-25-495-22-0244	244 - SUPPLIES/SUMMER CAMP	900	642	900	500	56	900	0.0%
01-750-25-495-22-0265	265 - RECREATION - NEW EQUIPMENT	1,500	241	1,500	2,451	163	2,500	66.7%
01-878-25-495-22-0278	278 - ADULT BASEBALL PROGRAM	500	0	750	750	100	750	0.0%
01-880-25-495-22-0279	279 - FAMILY PROG/ADULT&HOLIDAY	4,500	4,803	5,500	2,150	39	5,500	0.0%
01-881-25-495-22-0280	280 - RECREATION - SPORTS PROGRAMS	3,000	3,750	3,000	0	0	3,000	0.0%
01-882-25-495-22-0281	281 - RECREATION - ASAP	5,000	5,000	5,000	5,000	100	5,000	0.0%
01-883-25-495-22-0282	282 - RECREATION - TRIPS	500	0	500	0	0	500	0.0%
01-884-25-495-22-0283	283 - RECREATION- MISCELLANEOUS	300	50	300	0	0	300	0.0%
01-886-25-495-22-0285	285 - SELF SUSTAINING PROG.	3,500	3,742	4,000	7,207	180	9,000	125.0%
(Sub) 495 - RECREATION COMMISSION		54,273	54,319	60,900	45,312	74	66,900	9.9%
510 - LAKE LILLINONAH AUTHORITY								
01-325-35-510-00-0306	306 - LAKE LILLINONAH AUTHORITY	30,027	30,027	38,109	38,109	100	44,790	17.5%
(Sub) 510 - LAKE LILLINONAH AUTHORITY		30,027	30,027	38,109	38,109	100	44,790	17.5%
525 - LIBRARY								
01-325-35-525-00-0305	305 - LIBRARY	125,000	125,000	130,000	97,500	75	130,000	0.0%
(Sub) 525 - LIBRARY		125,000	125,000	130,000	97,500	75	130,000	0.0%
600 - POLICE PROTECTION								
01-120-10-600-11-0327	327 - TOWN POLICE - CONSTABLES - HOURLY	91,550	42,765	102,960	34,078	33	105,020	2.0%
01-121-10-600-11-0042	42 - TOWN POLICE - CONSTABLES-TRAINING	2,000	1,530	2,000	1,120	56	2,000	0.0%

General Fund - Budget Account	Ref# - Title	FY 22 approp	FY22 Actual	FY 23 Orig-Approp	FY 23 YTD-Expended	YTD-Consumed %	FY 24 Request	% Increase
01-337-10-600-22-0090	90 - TOWN POLICE-TELE INTERNETCABLE WIRELESS	4,000	6,086	4,000	2,350	59	4,000	0.0%
01-418-10-600-22-0122	122 - TOWN POLICE - RADAR GUN MAINT.	400	170	400	0	0	400	0.0%
01-419-10-600-22-0124	124 - TOWN POLICE - RADIO MAINT.	750	156	750	0	0	750	0.0%
01-430-10-600-22-0074	74 - TOWN POLICE- GASOLINE	3,000	4,526	3,000	2,875	96	3,000	0.0%
01-430-10-600-22-0130	130 - TOWN POLICE - VEHICLE MAINT.	2,000	385	2,000	1,010	51	2,000	0.0%
01-461-10-600-22-0156	156 - TOWN POLICE EQUIP/UNIFORMS/OFFICE SUPP	8,000	10,825	7,000	6,807	97	7,000	0.0%
01-621-10-600-22-0198	198 - TOWN POLICE - AMMUNITION	1,000	574	1,000	0	0	1,000	0.0%
(Sub) 600 - POLICE PROTECTION		112,700	67,016	123,110	48,240	39	125,170	1.7%
605 - TOWN POLICE/PRIVATE DUTY								
01-122-10-605-11-0342	342 - TOWN POLICE - PRIVATE DUTY	10,000	2,803	5,000	7,953	159	5,000	0.0%
(Sub) 605 - TOWN POLICE/PRIVATE DUTY		10,000	2,803	5,000	7,953	159	5,000	0.0%
610 - STATE POLICE/RES TROOPER PROG								
01-325-10-610-33-0341	341 - STATE POLICE- RESIDENT TRPR PROGRAM	87,725	88,498	93,071	0	0	105,020	12.8%
01-325-10-610-33-1002	1002 - STATE POLICE-OVERTIME	6,000	3,830	6,000	873	15	6,000	0.0%
(Sub) 610 - STATE POLICE/RES TROOPER PROG		93,725	92,327	99,071	873	1	111,020	12.1%
620 - CIVIL PREPAREDNESS								
01-120-10-620-11-0318	318 - CIVIL PREPAREDNESS - SALARY	2,000	2,000	3,000	1,000	33	3,000	0.0%
01-690-10-620-22-0319	319 - CIVIL PREPAREDNESS - EXPENSES	500	0	500	0	0	0	-100.0%
(Sub) 620 - CIVIL PREPAREDNESS		2,500	2,000	3,500	1,000	29	3,000	-14.3%
625 - FIRE PREVENTION SERVICES								
01-120-10-625-11-0036	36 - FIRE MARSHAL - SALARY	4,600	4,600	4,600	2,300	50	14,810	222.0%
01-325-10-625-33-0073	73 - FIRE SVCS - PARAMEDIC PROGRAM	23,813	23,813	35,317	17,659	50	60,222	70.5%
01-336-10-625-33-0087	87 - FIRE SVCS - E-911 LCD SERVICE	18,721	18,991	19,410	19,410	100	19,896	2.5%
(Sub) 625 - FIRE PREVENTION SERVICES		47,134	47,404	59,327	39,369	66	94,928	60.0%
630 - INSURANCE AND BONDS								
01-801-01-630-00-0266	266 - INS - LIABILITY/AUTO/PROPERTY	39,357	41,090	40,115	31,061	77	41,158	2.6%
01-803-01-630-00-0267	267 - INS - WORKMAN'S COMPENSATION	46,128	44,369	42,151	31,611	75	40,043	-5.0%
01-805-01-630-00-0269	269 - INS - TAX COLLECTOR'S BOND	300	255	300	255	85	300	0.0%
01-810-01-630-00-0270	270 - INS - FIRE DEPARTMENT	9,945	0	9,945	0	0	9,945	0.0%
01-812-01-630-00-0271	271 - INS - PENSION BOND	300	0	300	0	0	300	0.0%

General Fund - Budget Account	Ref# - Title	FY 22 approp	FY22 Actual	FY 23 Orig-Approp	FY 23 YTD-Expended	YTD-Consumed %	FY 24 Request	% Increase
(Sub) 630 - INSURANCE AND BONDS		96,030	85,714	92,811	62,927	68	91,746	-1.1%
640 - REGIONAL ANIMAL CONTROL								
01-325-10-640-22-0320	320 - REGIONAL ANIMAL CONTROL	9,741	9,720	9,769	4,890	50	10,468	7.2%
(Sub) 640 - REGIONAL ANIMAL CONTROL		9,741	9,720	9,769	4,890	50	10,468	7.2%
645 - STREETLIGHTING								
01-663-15-645-00-0299	299 - STREET LIGHTING	5,742	5,437	5,685	3,226	57	6,000	5.5%
(Sub) 645 - STREETLIGHTING		5,742	5,437	5,685	3,226	57	6,000	5.5%
705 - TOWN ROADS								
01-420-15-705-00-1033	1033 - TOWN ROADS EQUIPMENT MAINT GEN	0	0	50,000	21,969	44	55,000	10.0%
01-110-15-705-11-0009	9 - TOWN ROADS - FOREMAN - HOURLY	80,043	80,011	84,045	51,599	61	85,726	2.0%
01-111-15-705-11-0011	11 - TOWN ROADS-UNION EMPLOYEES-HOURLY	247,470	249,751	257,483	158,191	61	265,207	3.0%
01-120-15-705-11-0038	38 - TOWN ROADS - PART TIME- HOURLY	12,000	2,964	12,000	480	4	12,000	0.0%
01-130-15-705-11-0048	48 - TOWN ROADS - OVERTIME - HOURLY	33,000	35,030	35,000	8,208	23	35,000	0.0%
01-410-15-705-22-0117	117 - TOWN ROADS- CELL PHONE - FOREMAN	1,500	824	1,500	442	29	1,500	0.0%
01-419-15-705-22-0125	125 - TOWN ROADS - RADIO MAINT.	500	501	500	0	0	500	0.0%
01-453-15-705-22-0149	149 - TOWN ROADS - MATERIALS	20,000	8,910	20,000	8,329	42	0	-100.0%
01-461-15-705-22-0157	157 - TOWN ROADS UNIFORMS	5,000	6,093	5,500	5,236	95	8,300	50.9%
01-666-15-705-22-0222	222 - TOWN ROADS - GASOLINE	9,000	5,576	12,000	2,875	24	12,000	0.0%
01-667-15-705-22-0223	223 - TOWN ROADS - DIESEL FUEL	12,000	12,841	14,400	6,241	43	14,400	0.0%
01-680-15-705-22-0229	229 - TOWN ROADS - MAINT/GUARDRAILS/SEALING	3,000	0	2,000	0	0	2,000	0.0%
01-692-15-705-22-0245	245 - TOWN ROADS - SALT & SAND	70,000	63,251	0	0	0	0	#DIV/0!
01-693-15-705-22-0246	246 - TOWN ROADS/GARAGE - SUPPLIES	2,000	2,290	2,000	1,268	63	2,000	0.0%
01-693-15-705-22-1034	1034 - TOWN ROADS-WATER	0	0	250	60	24	250	0.0%
01-697-15-705-22-0250	250 - TOWN ROADS - SIGNS AND HARDWARE	3,500	3,444	3,500	1,524	44	3,500	0.0%
01-390-15-705-33-0105	105 - TOWN ROADS - CONSULTANTS	1,000	0	1,000	0	0	1,000	0.0%
01-324-15-705-44-0072	72 - TOWN ROADS- SWEEPING	6,000	1,200	7,500	0	0	0	-100.0%
01-695-15-705-44-0248	248 - TOWN ROADS- BRIDGE REPAIRS	0	0	30,000	43	0	0	-100.0%
01-696-15-705-44-0249	249 - TOWN ROADS - ROAD RESURFACING	10,000	21,856	10,000	10,362	104	0	-100.0%
01-699-15-705-44-0252	252 - TOWN ROADS - DRAINAGE WORK	15,000	11,924	15,000	5,214	35	0	-100.0%
01-842-15-705-44-0202	202 - TOWN ROADS- TREE WORK/LEAF REMOVAL	15,000	16,796	15,000	24,787	165	0	-100.0%
(Sub) 705 - TOWN ROADS		546,013	523,261	578,678	306,828	53	498,383	-13.9%

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01-891-35-900-00-0309	309 - TAX REFUNDS	1,000	196	1,000	105	11	1,000	0.0%
(Sub) 900 - TAX REFUNDS		1,000	196	1,000	105	11	1,000	0.0%
901 - CEMETERIES								
01-690-35-901-00-0308	308 - CEMETERIES	100	100	100	0	0	100	0.0%
(Sub) 901 - CEMETERIES		100	100	100	0	0	100	0.0%
905 - UNEMPLOYMENT								
01-905-35-905-00-0357	357 - UNEMPLOYMENT	2,000	0	2,000	0	0	1,000	-50.0%
(Sub) 905 - UNEMPLOYMENT		2,000	0	2,000	0	0	1,000	-50.0%
910 - CELEBRATIONS								
01-910-35-910-00-0310	310 - PUBLIC CELEBRATIONS	3,000	1,382	3,000	1,946	65	3,000	0.0%
(Sub) 910 - CELEBRATIONS		3,000	1,382	3,000	1,946	65	3,000	0.0%
920 - CONTINGENCY								
01-895-35-920-00-0312	312 - CONTINGENCY	125,000	112,046	125,000	114,012	91	75,000	-40.0%
(Sub) 920 - CONTINGENCY		125,000	112,046	125,000	114,012	91	75,000	-40.0%
939 - STUDENT ENRICHMENT								
01-861-30-939-00-1014	1014 - 1014-ACE/PTO BEFORE/AFTER SCHOOL SVCS	0	21,726	30,000	11,104	37	30,000	0.0%
01-861-30-939-00-1015	1015 - 1015-EDUCATION/TUITION IN EXPENSES	10,000	10,000	10,000	10,000	100	3,000	-70.0%
(Sub) 939 - STUDENT ENRICHMENT PROGRAM		10,000	31,726	40,000	21,104	53	33,000	-17.5%
945 - EDUCATION				2,891,146	Town Budget w/o Region 12		2,863,910	-0.9%
01-861-30-945-00-0304	304 - EDUCATION	4,638,001	4,638,001	5,027,953	3,351,969	67	5,727,177	13.9%
(Sub) 945 - EDUCATION		4,638,001	4,638,001	5,027,953	3,351,969	67	5,727,177	13.9%
955 - TRANSFERS-CAPITAL EXPENDITURES								
01-922-45-955-00-0314	314 - TRANSFERS - CAPITAL EXPENDITURES	0	0	0	0	0	15,000	#DIV/0!
(Sub) 955 - TRANSFERS-CAPITAL EXPENDITURES		0	0	0	0	0	15,000	#DIV/0!
(Sub) 01 - GENERAL FUND		7,399,859	7,258,328	7,919,099	5,057,088	64	8,591,087	8.5%