General Fund				2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
General Government									
RTM									
	Salaries & Benefits								
		Salaries & Payroll							
			Extra Help & Overtime	\$46,533.86	\$47,364.00	\$47,364.00	\$47,364.00	0%	\$0.00
		Total Salaries & Payroll:		\$46,533.86	\$47,364.00	\$47,364.00	\$47,364.00	0%	\$0.00
	Total Salaries & Benefits:			\$46,533.86	\$47,364.00	\$47,364.00	\$47,364.00	0%	\$0.00
	Purchased Professional Services								
	Fulctiaseu Flotessional Services	Contract Services		\$2,113.35	\$2,500.00	\$2,500.00	\$2,500.00	0%	\$0.00
	Total Purchased Professional Services:	Contract Services		\$2,113.35	\$2,500.00	\$2,500.00	\$2,500.00	0%	·
	Total Caracter Total Science S			<del>\</del>	<del>+-,500.00</del>	<b>4</b> 2,555.65	Ψ=,000.00	<u> </u>	<b>V</b> 3.33
	Purchased Other Services								
		Advertising & Printing		\$500.00	\$500.00	\$500.00	\$500.00	0%	\$0.00
		Postage		\$29.59	\$500.00	\$500.00	\$500.00	0%	
	Total Purchased Other Services:			\$529.59	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
	Supplies			4000 ==			****		40.00
		Supplies		\$238.75	\$800.00	\$800.00	\$800.00	0%	
	Total Supplies:			\$238.75	\$800.00	\$800.00	\$800.00	0%	\$0.00
	Capital Assets								
	Capital Assets	Computers		\$0.00	\$0.00				\$0.00
	Total Capital Assets:	Computers		\$0.00	\$0.00				\$0.00
Total R T M:	Total capital Assets.			\$49,415.55	\$51,664.00	\$51,664.00	\$51,664.00	0%	
				7.07.22.00	70-700	70-700-000	70=700	***	7
Selectmen									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$295,490.53	\$430,233.50	\$434,557.00	\$434,557.00	1.005%	\$4,323.50
			Extra Help & Overtime	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		\$295,490.53	\$430,233.50	\$434,557.00	\$434,557.00	1.005%	\$4,323.50
		5 1 5 6							
		Employee Benefits	Towns a shaking Allaman	ĆE 450.00	\$5,250.00	ćr 250.00	ćr 250 00	20/	<u> </u>
		Total Employee Benefits:	Transportation Allowances	\$5,150.00 <b>\$5,150.00</b>	\$5,250.00	\$5,250.00 <b>\$5,250.00</b>	\$5,250.00 <b>\$5,250.00</b>	0% <b>0%</b>	\$0.00 <b>\$0.00</b>
	Total Salaries & Benefits:	Total Employee Benefits.		\$300,640.53	\$435,483.50	\$439,807.00	\$439,807.00	0.993%	\$4,323.50
	Total Salaries & Bellents.			3300,040.33	Ç-33,-03.30	\$435,007.00	\$435,607.00	0.555/0	Ų+,323.30
	Purchased Professional Services								
		Fees & Services		\$77,005.88	\$57,750.00	\$57,750.00	\$57,750.00	0%	\$0.00
		Green Energy Task Force		\$1,236.68	\$0.00				\$0.00
		Economic Opportunity		\$0.00	\$0.00				\$0.00
	Total Purchased Professional Services:			\$78,242.56	\$57,750.00	\$57,750.00	\$57,750.00	0%	\$0.00
	Purchased Property Services								
		Voice/Data		\$1,754.09	\$1,800.00	\$1,800.00	\$1,800.00	0%	
	Tabel Boundary 15	Equipment Maint. & Operation		\$0.00	\$750.00	\$750.00	\$750.00	0%	
	Total Purchased Property Services:			\$1,754.09	\$2,550.00	\$2,550.00	\$2,550.00	0%	\$0.00
	Purchased Other Services								
	rurchased Other Services	Postage		\$253.87	\$500.00	\$500.00	\$500.00	0%	\$0.00
	Total Purchased Other Services:	i ostage		\$253.87	\$500.00	\$500.00	\$500.00	0%	\$0.00
	Total I di cilasca Ottici Sci vices.			7233.87	7500.00	Ç500.00	5500.00	0%	30.00

General Fund						FY24 Selectwoman's	Board of Finance		
General Fund	The state of the s					Recommended	Proposed FY24	Board of Finance Proposed	2023 Amended Budget vs. Board o Finance Proposed FY24 Budget (\$
				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change
	Supplies								
		Supplies		\$3,893.89	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00
	Total Supplies:			\$3,893.89	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00
	Capital Assets								
		Office Equipment		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
	Miscellaneous								
	Wiscenaneous	Education & Expenses		\$3,439.85	\$2,500.00	\$2,500.00	\$2,500.00	0%	\$0.00
	Total Miscellaneous:	Education & Expenses		\$3,439.85	\$2,500.00	\$2,500.00	\$2,500.00	0%	\$0.0
Total Selectmen:	- Commission - Com			\$388,224.79	\$502,783.50	\$507,107.00	\$507,107.00	0.860%	\$4,323.50
Probate Court									
	Miscellaneous	December 1 /2 :		644.505.51	44.000	644.000.55	444.000.55	221	*
	Total Missellaneous	Payments to Agencies/Org.'s		\$11,695.94 <b>\$11,695.94</b>	\$14,000.00 <b>\$14,000.00</b>	\$14,000.00 <b>\$14,000.00</b>	\$14,000.00 <b>\$14,000.00</b>	0% <b>0%</b>	\$0.00 <b>\$0.0</b> 0
Total Busheta County	Total Miscellaneous:								\$0.00
Total Probate Court:				\$11,695.94	\$14,000.00	\$14,000.00	\$14,000.00	0%	\$0.00
Registrars									
1108.011.011	Salaries & Benefits								
		Salaries & Payroll							
		,	Salaries	\$91,006.04	\$96,792.00	\$96,792.00	\$96,792.00	0%	\$0.00
			Extra Help & Overtime	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			Extra Help	\$26,362.57	\$30,820.00	\$30,820.00	\$30,820.00	0%	\$0.00
		Total Salaries & Payroll:		\$117,368.61	\$127,612.00	\$127,612.00	\$127,612.00	0%	\$0.00
		Francisco Borrofito							
		Employee Benefits	Transportation Allowances	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0%	\$0.00
		Total Employee Benefits:	Transportation Allowances	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0%	\$0.00
	Total Salaries & Benefits:	rotal Employee Benefits		\$118,768.61	\$129,012.00	\$129,012.00	\$129,012.00	0%	\$0.00
				, , , , , , , , ,	, ,,	, ,,,	, .,.		
	Purchased Professional Services								
		Contract Services		\$5,761.70	\$7,900.00	\$7,900.00	\$7,900.00	0%	\$0.00
	Total Purchased Professional Services:			\$5,761.70	\$7,900.00	\$7,900.00	\$7,900.00	0%	\$0.00
	Downless of Business Complete								
	Purchased Property Services	Voice/Data		\$0.00	\$0.00				\$0.00
	Total Purchased Property Services:	Voice/Data		\$0.00	\$0.00				\$0.00
	Total Furchased Froperty Services.			Ş0.00	70.00				Ģ0.00
	Purchased Other Services								
		Advertising & Printing		\$942.78	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
	Total Purchased Other Services:			\$942.78	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
	Supplies								
		Supplies		\$2,670.90	\$3,500.00	\$3,500.00	\$3,500.00	0%	\$0.00
	Total Supplies:			\$2,670.90	\$3,500.00	\$3,500.00	\$3,500.00	0%	\$0.00
	Miscellaneous								
	Iviaceiiaiieous	Education & Expenses		\$4,932.65	\$6,800.00	\$6,800.00	\$6,800.00	0%	\$0.00
	Total Miscellaneous:	Table and Appended		\$4,932.65	\$6,800.00	\$6,800.00	\$6,800.00	0%	\$0.00
Total Registrars:				\$133,076.64	\$149,212.00	\$149,212.00	\$149,212.00	0%	\$0.00
						·	·		·

						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24		2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	
	Salaries & Benefits								
		Salaries & Payroll							
			Extra Help	\$49,900.11	\$50,157.00	\$50,157.00	\$50,157.00	0%	
			Overtime	\$0.00	\$0.00				\$0.0
			Town Clerk EH	\$6,472.16	\$3,000.00	\$3,000.00	\$3,000.00	0%	
		Total Salaries & Payroll:		\$56,372.27	\$53,157.00	\$53,157.00	\$53,157.00	0%	
	Total Salaries & Benefits:			\$56,372.27	\$53,157.00	\$53,157.00	\$53,157.00	0%	\$0.0
	Purchased Professional Services								
		Fees & Services		\$9,597.38	\$11,375.00	\$11,375.00	\$11,375.00	0%	
		Primary Miscellaneous		\$2,766.41	\$9,900.00	\$9,900.00	\$9,900.00	0%	
		Primary Overtime		\$9,659.29	\$35,100.00	\$35,100.00	\$35,100.00	0%	\$0.0
		Rep. Primary Miscellaneous		\$0.00	\$0.00				\$0.0
		Rep. Primary Overtime		\$0.00	\$0.00				\$0.0
	Total Purchased Professional Services:			\$22,023.08	\$56,375.00	\$56,375.00	\$56,375.00	0%	\$0.0
	Purchased Property Services								
		Voice/Data		\$0.00	\$0.00				\$0.0
	Total Purchased Property Services:			\$0.00	\$0.00				\$0.0
	Supplies								
		Supplies		\$10,898.98	\$14,800.00	\$14,800.00	\$14,800.00	0%	\$0.0
		Election Workers Misc. Supplie		\$0.00	\$0.00				\$0.0
		Town Clerk Misc.Supplies		\$93.10	\$2,500.00	\$2,500.00	\$2,500.00	0%	
		Town Clerk EH Supplies		\$48.86	\$0.00				\$0.0
	Total Supplies:			\$11,040.94	\$17,300.00	\$17,300.00	\$17,300.00	0%	\$0.0
Total Elections:				\$89,436.29	\$126,832.00	\$126,832.00	\$126,832.00	0%	\$0.0
Board of Finance									
	Purchased Other Services								
		Advertising & Printing		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%	\$0.0
		Postage		\$78.85	\$250.00	\$250.00	\$250.00	0%	\$0.0
	Total Purchased Other Services:			\$2,578.85	\$2,750.00	\$2,750.00	\$2,750.00	0%	\$0.0
Total Board of Finance:				\$2,578.85	\$2,750.00	\$2,750.00	\$2,750.00	0%	\$0.0
Finance Department									
·	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$696,920.70	\$717,613.05	\$817,895.00	\$817,895.00	13.974%	\$100,281.9
			Extra Help	\$30,282.99	\$32,490.00	\$32,490.00	\$32,490.00	0%	
			Overtime	\$0.00	\$0.00				\$0.0
		Total Salaries & Payroll:		\$727,203.69	\$750,103.05	\$850,385.00	\$850,385.00	13.369%	\$100,281.9
	Total Salaries & Benefits:			\$727,203.69	\$750,103.05	\$850,385.00	\$850,385.00	13.369%	\$100,281.9
	Purchased Professional Services								
	Turchuseu i Toressional Services	Fees & Services		\$103,970.21	\$150,500.00	\$155,000.00	\$155,000.00	2.990%	\$4,500.0
	Total Purchased Professional Services:	r ces a services		\$103,970.21	\$150,500.00	\$155,000.00	\$155,000.00	2.990%	\$4,500.0
	Durah asad Duan subu Comicas								
	Purchased Property Services	Voice/Data		\$682.15	\$700.00	\$700.00	\$700.00	0%	\$0.0
		Equipment Maint. & Operation		\$1,623.35	\$1,700.00	\$1,800.00	\$1,800.00	5.882%	\$100.0
		Lease Interest Expense		\$2,816.26	\$0.00	\$0.00	\$0.00		\$0.0
		AMORTIZATION EXPENSE		\$115,230.09	\$0.00	\$0.00	\$0.00		\$0.0
	Total Purchased Property Services:			\$120,351.85	\$2,400.00	\$2,500.00	\$2,500.00	4.167%	\$100.0

						FY24 Selectwoman's	Board of Finance		2023 Amended Budget vs. Board of
General Fund				2022 Actual	2023 Amended Budget	Recommended Budget.	Proposed FY24 Budget	Board of Finance Proposed FY24 Budget (% Change)	Finance Proposed FY24 Budget (\$ Change
	Purchased Other Services								
		Postage		\$3,103.06	\$3,500.00	\$3,500.00	\$3,500.00	0%	
	Total Purchased Other Services:			\$3,103.06	\$3,500.00	\$3,500.00	\$3,500.00	0%	\$0.00
	Supplies	o 1:		4.2	44.500.00	44.500.00	44.500.00	20/	40.00
	Takal Gunalian	Supplies		\$4,314.97	\$4,500.00	\$4,500.00	\$4,500.00	0%	\$0.00
	Total Supplies:			\$4,314.97	\$4,500.00	\$4,500.00	\$4,500.00	0%	\$0.00
	Capital Assets								
	Capital Assets	Office Equipment		\$0.00	\$0.00				\$0.00
		Computers		\$1,399.99	\$0.00				\$0.00
	Total Capital Assets:	computers		\$1,399.99	\$0.00				\$0.00
	Total Capital Assets.			\$1,333.33	Ş0.00				30.00
	Miscellaneous								
		Education & Expenses		\$5,705.01	\$5,000.00	\$7,500.00	\$7,500.00	50%	\$2,500.00
		Payroll Overdraft Rebates		\$0.00	\$0.00	, ,,,,,,,,	, ,		\$0.00
	Total Miscellaneous:	,		\$5,705.01	\$5,000.00	\$7,500.00	\$7,500.00	50%	\$2,500.00
Total Finance Department:				\$966,048.78	\$916,003.05	\$1,023,385.00	\$1,023,385.00	11.723%	\$107,381.95
Audit									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		\$0.00	\$0.00				\$0.00
	Total Salaries & Benefits:			\$0.00	\$0.00				\$0.00
	Purchased Professional Services								
		Fees & Services		\$22,492.50	\$66,500.00	\$66,500.00	\$66,500.00	0%	
		Contract Services		\$96,250.00	\$98,150.00	\$100,100.00	\$100,100.00	1.987%	\$1,950.00
	Total Purchased Professional Services:			\$118,742.50	\$164,650.00	\$166,600.00	\$166,600.00	1.184%	\$1,950.00
	Committee								
	Supplies	Condina		\$0.00	\$0.00				\$0.00
	Total Supplies:	Supplies		\$0.00	\$0.00 \$0.00				\$0.00
	тота зиррнез.			Ş0.00	Ş0.00				\$0.00
	Miscellaneous								
	Miscellaneous	Education & Expenses		\$0.00	\$0.00				\$0.00
	Total Miscellaneous:			\$0.00	\$0.00				\$0.00
Total Audit:				\$118,742.50	\$164,650.00	\$166,600.00	\$166,600.00	1.184%	\$1,950.00
				ì	. ,	. ,			
Personnel									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$357,607.92	\$355,127.40	\$276,476.00	\$276,476.00	-22.147%	-\$78,651.40
			Extra Help	\$0.00	\$500.00	\$500.00	\$500.00	0%	
			Overtime	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Total Salaries & Payroll:		\$357,607.92	\$355,627.40	\$276,976.00	\$276,976.00	-22.116%	-\$78,651.40
		Employee Benefits							
			Transportation Allowances	\$1,775.46	\$2,000.00	\$2,500.00	\$2,500.00	25%	\$500.00
		Total Employee Benefits:		\$1,775.46	\$2,000.00	\$2,500.00	\$2,500.00	25%	
	Total Salaries & Benefits:			\$359,383.38	\$357,627.40	\$279,476.00	\$279,476.00	-21.853%	-\$78,151.40

						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	2023 Amended Budget vs. Board of Finance Proposed	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
	Purchased Professional Services				_o_o_o	, i	Ů		<u> </u>
	. u.	Fees & Services		\$35,922.73	\$73,733.00	\$35,000.00	\$35,000.00	-52.531%	-\$38,733.00
	Total Purchased Professional Services:			\$35,922.73	\$73,733.00	\$35,000.00	\$35,000.00	-52.531%	-\$38,733.00
	Purchased Property Services								
		Voice/Data		\$0.00	\$0.00				\$0.00
	Total Purchased Property Services:			\$0.00	\$0.00				\$0.00
	Purchased Other Services								
	Fulcilased Other Services	Advertising & Printing		\$224.25	\$500.00	\$4,800.00	\$4,800.00	860%	\$4,300.00
		Postage		\$566.45	\$2,000.00	\$2,500.00	\$2,500.00	25%	\$500.00
	Total Purchased Other Services:			\$790.70	\$2,500.00	\$7,300.00	\$7,300.00	192%	\$4,800.00
				·	. ,		• •		. ,
	Supplies								
		Supplies		\$3,986.16	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
	Total Supplies:			\$3,986.16	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
	Capital Assets	Office Farriament		\$282.39	\$500.00	\$500.00	\$500.00	0%	\$0.00
		Office Equipment Computers		\$282.39	\$0.00	\$500.00	\$500.00	0%	\$0.00
	Total Capital Assets:	Computers		\$282.39	\$500.00	\$500.00	\$500.00	0%	\$0.00
	Total capital Assets.			Ş202.33	<b>\$300.00</b>	\$300.00	Ç300.00	0/0	<del>,</del> 0.00
	Miscellaneous								
		Education & Expenses		\$4,133.71	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00
	Total Miscellaneous:			\$4,133.71	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00
Total Personnel:				\$404,499.07	\$444,360.40	\$332,276.00	\$332,276.00	-25.224%	-\$112,084.40
Assessor									
	Salaries & Benefits	Salaries & Payroll							
		Salaries & Fayron	Salaries	\$511,702.87	\$527,123.05	\$534,427.00	\$534,427.00	1.386%	\$7,303.95
			Extra Help & Overtime	\$3,125.16	\$4,250.00	\$4,250.00	\$4,250.00	0%	\$0.00
		Total Salaries & Payroll:		\$514,828.03	\$531,373.05	\$538,677.00	\$538,677.00	1.375%	\$7,303.95
		·							
		Employee Benefits							
			Gorman FY20/Molloy FY19	\$0.00	\$400.00	\$400.00	\$400.00	0%	\$0.00
			Pratt, Colleen	\$393.33	\$400.00	\$400.00	\$400.00	0%	\$0.00
			Transportation Allowances	\$1,047.22	\$500.00	\$500.00	\$500.00	0%	\$0.00
	Tatal Calarias O Barrafitas	Total Employee Benefits:		\$1,440.55	\$1,300.00	\$1,300.00	\$1,300.00	0%	\$0.00
	Total Salaries & Benefits:			\$516,268.58	\$532,673.05	\$539,977.00	\$539,977.00	1.371%	\$7,303.95
	Purchased Professional Services								
	Tarchaseu Froiessional Services	Fees & Services		\$30,483.13	\$53,132.00	\$57,387.00	\$57,387.00	8.008%	\$4,255.00
	Total Purchased Professional Services:			\$30,483.13	\$53,132.00	\$57,387.00	\$57,387.00	8.008%	\$4,255.00
	Purchased Property Services								
		Voice/Data		\$1,266.85	\$820.00	\$820.00	\$820.00	0%	\$0.00
		Equipment Maint. & Operation		\$1,096.37	\$1,850.00	\$1,850.00	\$1,850.00	0%	\$0.00
		Vehicle Maint. & Operation		\$1,983.22	\$1,000.00	\$900.00	\$900.00	-10%	-\$100.00
	Total Durchased Durch Comban	VEHICLE LEASE		\$4,750.00	\$5,400.00	\$5,400.00	\$5,400.00	0%	\$0.00
	Total Purchased Property Services:			\$9,096.44	\$9,070.00	\$8,970.00	\$8,970.00	-1.103%	-\$100.00
	Purchased Other Services								
	Turinged Other Services	Postage		\$5,216.34	\$3,960.00	\$4,000.00	\$4,000.00	1.010%	\$40.00

General Fund				2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
General Fund	Total Purchased Other Services:			\$5,216.34	\$3,960.00	\$4,000.00	\$4,000.00	1.010%	\$40.00
	Total Furchased Other Services.			35,210.34	\$5,960.00	\$4,000.00	\$4,000.00	1.010%	\$40.00
	Supplies								
		Supplies		\$2,709.86	\$3,600.00	\$3,600.00	\$3,600.00	0%	\$0.00
	Total Supplies:			\$2,709.86	\$3,600.00	\$3,600.00	\$3,600.00	0%	\$0.00
	Capital Assets								
		Vehicles		\$0.00	\$0.00				\$0.00
	Total Coultral Association	Computers		\$0.00 \$0.00	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
	Miscellaneous								
	Wiscenarieous	Education & Expenses		\$3,596.96	\$4,300.00	\$4,300.00	\$4,300.00	0%	\$0.00
	Total Miscellaneous:			\$3,596.96	\$4,300.00	\$4,300.00	\$4,300.00	0%	\$0.00
Total Assessor:				\$567,371.31	\$606,735.05	\$618,234.00	\$618,234.00	1.895%	\$11,498.95
Tax Collector									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$306,101.86	\$249,424.08	\$266,747.00	\$266,747.00	6.945%	\$17,322.92
			New Construction Tax Billing	\$0.00	\$0.00	A7.500.00	47.500.00	201	\$0.00
		Tabal Calaria a O Barralli	Seasonal Extra Help	\$11,297.23	\$7,500.00 <b>\$256,924.08</b>	\$7,500.00 <b>\$274,247.00</b>	\$7,500.00 <b>\$274,247.00</b>	0% <b>6.742%</b>	\$0.00 <b>\$17,322.92</b>
	Total Salaries & Benefits:	Total Salaries & Payroll:		\$317,399.09 \$317,399.09	\$256,924.08	\$274,247.00	\$274,247.00	6.742%	\$17,322.92 \$17,322.92
	Total Salaries & Belletits.			\$517,555.05	\$230,324.06	\$274,247.00	\$274,247.00	0.74270	\$17,322.92
	Purchased Professional Services								
	randout rolessional services	Fees & Services		\$31,933.11	\$67,512.00	\$67,512.00	\$67,512.00	0%	\$0.00
	Total Purchased Professional Services:			\$31,933.11	\$67,512.00	\$67,512.00	\$67,512.00	0%	\$0.00
	Purchased Property Services								
		Voice/Data		\$0.00	\$0.00				\$0.00
		Equipment Maint. & Operation		\$1,326.51	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00
	Total Purchased Property Services:			\$1,326.51	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00
	Purchased Other Services								
	Purchased Other Services	Advertising & Printing		\$134.57	\$500.00	\$500.00	\$500.00	0%	\$0.00
		Postage		\$22,976.12	\$24,000.00	\$24,000.00	\$24,000.00	0%	\$0.00
	Total Purchased Other Services:	Tostage		\$23,110.69	\$24,500.00	\$24,500.00	\$24,500.00	0%	
				,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,		,
	Supplies								
		Supplies		\$2,228.30	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
	Total Supplies:			\$2,228.30	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
	Capital Assets			4					
	Total Capital Assista	Computers		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
	Miscellaneous								
	iviiscellalieous	Education & Expenses		\$2,499.14	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00
	Total Miscellaneous:	Education & Expenses		\$2,499.14	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00
Total Tax Collector:				\$378,496.84	\$364,436.08	\$381,759.00	\$381,759.00	4.753%	\$17,322.92
Information Technology									
	Salaries & Benefits								

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
		Salaries & Payroll							
			Salaries	\$352,962.24	\$362,669.46	\$362,669.00	\$362,669.00	0.000%	-\$0.46
			Overtime	\$81,260.04	\$71,000.00	\$76,500.00	\$76,500.00	7.746%	\$5,500.00
		Total Salaries & Payroll:		\$434,222.28	\$433,669.46	\$439,169.00	\$439,169.00	1.268%	\$5,499.54
	Total Salaries & Benefits:			\$434,222.28	\$433,669.46	\$439,169.00	\$439,169.00	1.268%	\$5,499.54
	Purchased Professional Services								
	Fulcilaseu Floressional Services	Fees & Services		\$299,932.77	\$474,200.00	\$512,538.11	\$512,538.11	8.085%	\$38,338.11
		GIS Mapping		\$125,540.20	\$172,050.00	\$185,959.89	\$185,959.89	8.085%	\$13,909.89
	Total Purchased Professional Services:			\$425,472.97	\$646,250.00	\$698,498.00	\$698,498.00	8.085%	\$52,248.00
					, , , , , , , , , , , , , , , , , , , ,		, ,		,,,
	Purchased Property Services								
		Voice/Data		\$178,419.17	\$176,777.00	\$176,777.00	\$176,777.00	0%	\$0.00
	Total Purchased Property Services:			\$178,419.17	\$176,777.00	\$176,777.00	\$176,777.00	0%	\$0.00
	Supplies	Consultan		¢2.244.05	ć2 250 00	¢3.350.00	¢2.250.00	00/	¢0.00
	Total Compliant	Supplies		\$3,244.95 <b>\$3,244.95</b>	\$3,250.00 <b>\$3,250.00</b>	\$3,250.00	\$3,250.00	0% 0%	\$0.00 \$ <b>0.00</b>
	Total Supplies:			\$3,244.95	\$3,250.00	\$3,250.00	\$3,250.00	U%	\$0.00
	Capital Assets								
	- Cupital 7 100010	Computers		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%	\$0.00
		Software		\$96,240.75	\$100,000.00	\$110,000.00	\$110,000.00	10%	\$10,000.00
		Telecast Equipment		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$146,240.75	\$150,000.00	\$160,000.00	\$160,000.00	6.667%	\$10,000.00
	Miscellaneous								
		Education & Expenses		\$12,530.53	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
Tabel to face at the Table at any	Total Miscellaneous:			\$12,530.53	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
Total Information Technology:				\$1,200,130.65	\$1,419,946.46	\$1,487,694.00	\$1,487,694.00	4.771%	\$67,747.54
Board of Assessment Appeals									
Doura of Abbessioner, appears	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$600.00	\$600.00	\$600.00	\$600.00	0%	\$0.00
			Extra Help & Overtime	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0%	\$0.00
		Total Salaries & Payroll:		\$600.00	\$1,850.00	\$1,850.00	\$1,850.00	0%	\$0.00
	Total Salaries & Benefits:			\$600.00	\$1,850.00	\$1,850.00	\$1,850.00	0%	\$0.00
	Purchased Other Services								
	Purchased Other Services	Advertising & Printing		\$0.00	\$75.00	\$75.00	\$75.00	0%	\$0.00
		Postage		\$0.00	\$200.00	\$200.00	\$200.00	0%	\$0.00
	Total Purchased Other Services:	rostage		\$0.00	\$275.00	\$275.00	\$275.00	0%	\$0.00
				7	7=15101	7=10110	7=		*****
	Supplies								
		Supplies		\$0.00	\$150.00	\$150.00	\$150.00	0%	\$0.00
	Total Supplies:			\$0.00	\$150.00	\$150.00	\$150.00	0%	\$0.00
	Miscellaneous			*	4	4			
	Tatal Missellanes	Education & Expenses		\$50.00	\$200.00	\$200.00	\$200.00	0%	\$0.00
Total Board of Assessment Angarata	Total Miscellaneous:			\$50.00 \$650.00	\$200.00 \$2,475.00	\$200.00	\$200.00 \$2,475.00	0%	\$0.00 \$0.00
Total Board of Assessment Appeals:				\$650.00	\$2,475.00	\$2,475.00	\$2,475.00	0%	\$0.00
Town Attorney									
/	Salaries & Benefits								

						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24		2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Recommended Budget.	Budget	Board of Finance Proposed FY24 Budget (% Change)	Change)
General Fana		Salaries & Payroll		ZOZZ Actual	2023 Amended budget	8	8		=:::::0-1
		Salaries & Fayron	Retainer	\$44,514.00	\$44,514.00	\$44,514.00	\$44,514.00	0%	\$0.00
			Asst Town Atty	\$89,584.92	\$87,400.00	\$87,400.00	\$87,400.00	0%	
			Secretary	\$24,706.97	\$25,563.00	\$25,563.00	\$25,563.00	0%	\$0.00
		Total Salaries & Payroll:		\$158,805.89	\$157,477.00	\$157,477.00	\$157,477.00	0%	\$0.00
	Total Salaries & Benefits:			\$158,805.89	\$157,477.00	\$157,477.00	\$157,477.00	0%	\$0.00
	Bunkered Burford and Combre								
	Purchased Professional Services	Contract Services		\$449,647.45	\$510,000.00	\$510,000.00	\$510,000.00	0%	\$0.00
		Arbitration Expenses		\$0.00	\$0.00	\$310,000.00	\$310,000.00	076	\$0.00
		Negotiation Services		\$79,604.00	\$75,000.00	\$75,000.00	\$75,000.00	0%	\$0.00
	Total Purchased Professional Services:			\$529,251.45	\$585,000.00	\$585,000.00	\$585,000.00	0%	
					` '	. ,			·
	Purchased Property Services								
		Voice/Data		\$0.00	\$0.00				\$0.00
	Total Purchased Property Services:			\$0.00	\$0.00				\$0.00
	Complies								
	Supplies	Cumpling		\$867.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
	Total Supplies:	Supplies		\$867.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	
	Total Supplies.			3807.00	71,000.00	\$1,000.00	\$1,000.00	0/0	70.00
	Miscellaneous								
		Education & Expenses		\$0.00	\$0.00				\$0.00
		Miscellaneous Expenses		\$8,188.36	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
	Total Miscellaneous:			\$8,188.36	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
Total Town Attorney:				\$697,112.70	\$753,477.00	\$753,477.00	\$753,477.00	0%	\$0.00
Town Clerk									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$363,663.06	\$390,057.90	\$394,364.00	\$394,364.00	1.104%	\$4,306.10
		Total Salaries & Payroll:		\$363,663.06	\$390,057.90	\$394,364.00	\$394,364.00	1.104%	\$4,306.10
	Total Salaries & Benefits:			\$363,663.06	\$390,057.90	\$394,364.00	\$394,364.00	1.104%	\$4,306.10
	Purchased Professional Services	Fees & Services		\$17,567.86	\$17,805.00	\$17,805.00	\$17,805.00	0%	\$0.00
		Historic Doc. Preservation		\$5,863.86	\$0.00	\$17,803.00	\$17,803.00	0%	\$0.00
		Historic Preservation Grants		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0%	\$0.00
	Total Purchased Professional Services:			\$23,431.72	\$25,305.00	\$25,305.00	\$25,305.00	0%	\$0.00
	Purchased Property Services								
		Voice/Data		\$0.00	\$0.00				\$0.00
		Rental Property		\$0.00	\$0.00				\$0.00
	Total Purchased Property Services:			\$0.00	\$0.00				\$0.00
	Purchased Other Services								
	i archasea other services	Advertising & Printing		\$9,068.78	\$9,000.00	\$9,000.00	\$9,000.00	0%	\$0.00
		Postage		\$5,043.44	\$4,400.00	\$5,000.00	\$5,000.00	13.636%	\$600.00
	Total Purchased Other Services:			\$14,112.22	\$13,400.00	\$14,000.00	\$14,000.00	4.478%	\$600.00
	Supplies								
		Supplies		\$17,309.78	\$6,000.00	\$6,000.00	\$6,000.00	0%	\$0.00
	Total Supplies:			\$17,309.78	\$6,000.00	\$6,000.00	\$6,000.00	0%	\$0.00

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
	Capital Assets								
		Computers		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
	Miscellaneous								
		Licenses & Fees - Fish & Game		\$0.00	\$0.00				\$0.00
		Licenses & Fees - Marriage		\$0.00	\$0.00				\$0.00
		Fee: Historic Doc. Preservatio		\$0.00	\$0.00				\$0.00
		Fees: LPAHHP		\$6,115.50	\$0.00				\$0.00
		MERS-Town Clerk Fee		\$472.90	\$5,500.00	\$5,500.00	\$5,500.00	0%	\$0.00
		Education & Expenses		\$3,320.00	\$3,300.00	\$3,300.00	\$3,300.00	0%	\$0.00
	Total Miscellaneous:			\$9,908.40	\$8,800.00	\$8,800.00	\$8,800.00	0%	\$0.00
Total Town Clerk:				\$428,425.18	\$443,562.90	\$448,469.00	\$448,469.00	1.106%	\$4,906.10
Historic District									
matoric District	Salaries & Benefits								
	Julaires & Denemo	Salaries & Payroll							
		Suidifies & Fuyron	Salaries	\$57,400.08	\$58,978.50	\$58,978.50	\$58,978.50	0%	\$0.00
		Total Salaries & Payroll:	Galaries	\$57,400.08	\$58,978.50	\$58,978.50	\$58,978.50	0%	\$0.00
				7017100100	700/01000	720,220.00	400,010.00		7
		Employee Benefits							
		, , , , , , , , , , , , , , , , , , , ,	Transportation Allowances	\$0.00	\$100.00	\$100.00	\$100.00	0%	\$0.00
		Total Employee Benefits:	·	\$0.00	\$100.00	\$100.00	\$100.00	0%	\$0.00
	Total Salaries & Benefits:			\$57,400.08	\$59,078.50	\$59,078.50	\$59,078.50	0%	\$0.00
	Purchased Professional Services								
		Fees & Services		\$19,375.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
	Total Purchased Professional Services:			\$19,375.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
	Purchased Other Services								
		Advertising & Printing		\$173.45	\$500.00	\$500.00	\$500.00	0%	\$0.00
		Postage		\$42.51	\$225.00	\$225.00	\$225.00	0%	\$0.00
	Total Purchased Other Services:			\$215.96	\$725.00	\$725.00	\$725.00	0%	\$0.00
	- "								
	Supplies	a li		4507.00	44 500 00	Å4 500 00	44 500 00	201	40.00
		Supplies		\$597.23	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00
	Total Supplies:			\$597.23	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00
	Miscellaneous								
	iviscellalieous	Education & Expenses		\$410.76	\$400.00	\$400.00	\$400.00	0%	\$0.00
	Total Miscellaneous:	Education & Expenses		\$410.76	\$400.00	\$400.00	\$400.00	0%	\$0.00
Total Historic District:	Total Hillschalledus.			\$77,999.03	\$71,703.50	\$71,703.50	\$71,703.50	0%	\$0.00
Total Installe Bistrict				777,555.05	Ţ, 1,, 03.30	Ç, 1,, 03.30	7, 1,, 03.30	070	50.00
Conservation									
	Salaries & Benefits								
		Salaries & Payroll							
		•	Salaries	\$395,320.15	\$413,815.72	\$432,170.00	\$432,170.00	4.435%	\$18,354.28
			Overtime	\$9,533.44	\$11,685.00	\$11,746.40	\$11,746.40	0.525%	\$61.40
		Total Salaries & Payroll:		\$404,853.59	\$425,500.72	\$443,916.40	\$443,916.40	4.328%	\$18,415.68
		Employee Benefits							
			Uniforms Allowance	\$852.00	\$800.00	\$800.00	\$800.00	0%	\$0.00
			Transportation Allowances	\$83.46	\$700.00	\$700.00	\$700.00	0%	\$0.00
		Total Employee Benefits:		\$935.46	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00

Conound Frond						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget		Change)
	Total Salaries & Benefits:			\$405,789.05	\$427,000.72	\$445,416.40	\$445,416.40	4.313%	\$18,415.68
	Purchased Professional Services								
	Tarenasea Froncessional Sciences	Fees & Services		\$5,660.00	\$7,500.00	\$7,500.00	\$7,500.00	0%	\$0.00
		Contract Services		\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00
	Total Purchased Professional Services:			\$6,910.00	\$9,000.00	\$9,000.00	\$9,000.00	0%	
	Purchased Property Services	V-1 /D-+-		Ć550.44	¢535.00	¢575.00	¢575.00	0.5340/	¢50.00
		Voice/Data Equipment Maint. & Operation		\$559.14 \$807.78	\$525.00 \$1,200.00	\$575.00 \$1,200.00	\$575.00 \$1,200.00	9.524%	\$50.00 \$0.00
		Vehicle Maint. & Operation		\$617.49	\$1,200.00	\$1,200.00	\$1,200.00	0%	\$0.00
		VEHICLE LEASE		\$4,730.00	\$5,400.00	\$5,400.00	\$5,400.00	0%	\$0.00
	Total Purchased Property Services:	VELIFICATE DEL		\$6,714.41	\$7,575.00	\$7,625.00	\$7,625.00	0.660%	\$50.00
	. ,				. ,	. ,			·
	Purchased Other Services								
		Advertising & Printing		\$1,463.92	\$2,250.00	\$2,250.00	\$2,250.00	0%	\$0.00
		Postage		\$1,969.41	\$2,250.00	\$2,250.00	\$2,250.00	0%	\$0.00
	Total Purchased Other Services:			\$3,433.33	\$4,500.00	\$4,500.00	\$4,500.00	0%	\$0.00
	Supplies	c II		44.040.50	44.000.00	44.000.00	44.000.00	00/	40.00
	Total Supplies:	Supplies		\$4,249.52 <b>\$4,249.52</b>	\$4,800.00 <b>\$4,800.00</b>	\$4,800.00 <b>\$4,800.00</b>	\$4,800.00 <b>\$4,800.00</b>	0% 0%	\$0.00 <b>\$0.00</b>
	Total Supplies.			\$4,249.52	\$4,600.00	\$4,800.00	\$4,800.00	U%	\$0.00
	Capital Assets								
	- Capital 7 issets	Office Equipment		\$0.00	\$0.00				\$0.00
		Computers		\$0.00	\$0.00	\$600.00	\$600.00		\$600.00
	Total Capital Assets:	·		\$0.00	\$0.00	\$600.00	\$600.00		\$600.00
	Miscellaneous								
		Licenses & Fees - DEP		\$0.00	\$0.00				\$0.00
		Education & Expenses		\$470.00	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00
	Total Miscellaneous:			\$470.00	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00
Total Conservation:				\$427,566.31	\$454,375.72	\$473,441.40	\$473,441.40	4.196%	\$19,065.68
Planning & Zoning									
Training & Zonnig	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$551,634.26	\$577,691.11	\$612,399.00	\$612,399.00	6.008%	\$34,707.89
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Extra Help	\$3,140.35	\$12,200.00	\$12,200.00	\$12,200.00	0%	\$0.00
			Overtime	\$31,131.33	\$35,000.00	\$35,000.00	\$35,000.00	0%	\$0.00
		Total Salaries & Payroll:		\$585,905.94	\$624,891.11	\$659,599.00	\$659,599.00	5.554%	\$34,707.89
		Employee Benefits							
		Linployee belletits	Uniforms Allowance	\$1,278.00	\$1,278.00	\$1,278.00	\$1,278.00	0%	\$0.00
			Transportation Allowances	\$20.03	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00
		Total Employee Benefits:	The second secon	\$1,298.03	\$2,778.00	\$2,778.00	\$2,778.00	0%	\$0.00
	Total Salaries & Benefits:			\$587,203.97	\$627,669.11	\$662,377.00	\$662,377.00	5.530%	\$34,707.89
	Purchased Professional Services								
		Fees & Services		\$19,434.58	\$25,000.00	\$25,000.00	\$25,000.00	0%	\$0.00
	Total Purchased Professional Services:			\$19,434.58	\$25,000.00	\$25,000.00	\$25,000.00	0%	\$0.00

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
	Purchased Property Services								
		Voice/Data		\$0.00	\$0.00				\$0.00
		Vehicle Maint. & Operation		\$296.60	\$500.00	\$500.00	\$500.00	0%	
		VEHICLE LEASE		\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	0%	\$0.00
	Total Purchased Property Services:			\$296.60	\$5,900.00	\$5,900.00	\$5,900.00	0%	\$0.00
	Providence of Others Complete								
	Purchased Other Services	Advertising & Printing		\$6,183.79	\$11,300.00	\$17,949.00	\$17,949.00	58.841%	\$6,649.00
		Postage		\$4,167.44	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0,049.00
	Total Purchased Other Services:	rostage		\$10,351.23	\$16,300.00	\$22,949.00	\$22,949.00	40.791%	\$6,649.00
	Total Full House of the Control of t			¥10,001.120	<b>\$10,000.00</b>	ψ==/5 :5:00	<del>+==</del> /5 15100	10175270	<del>+ 0,0 13100</del>
	Supplies								
		Supplies		\$7,139.69	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00
	Total Supplies:			\$7,139.69	\$8,000.00	\$8,000.00	\$8,000.00	0%	
	Capital Assets								
		Office Equipment		\$309.99	\$2,824.00	\$2,500.00	\$2,500.00	-11.473%	-\$324.00
		Computers		\$0.00	\$0.00				\$0.00
		Software		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$309.99	\$2,824.00	\$2,500.00	\$2,500.00	-11.473%	-\$324.00
	201								
	Miscellaneous	0.5 0.50		40.00	40.00				40.00
		Licenses & Fees - DEP		\$0.00	\$0.00	¢2.000.00	¢2.000.00	20/	\$0.00 \$0.00
	Total Miscellaneous:	Education & Expenses		\$2,532.45 <b>\$2,532.45</b>	\$3,000.00 <b>\$3,000.00</b>	\$3,000.00 <b>\$3,000.00</b>	\$3,000.00 <b>\$3,000.00</b>	0% <b>0%</b>	\$0.00 \$ <b>0.0</b> 0
Total Planning & Zoning:	Total Miscellaneous.			\$627,268.51	\$688,693.11	\$729,726.00	\$729,726.00	5.958%	\$41,032.89
Total Flamming & Zoming.				3027,208.31	3000,033.11	\$725,720.00	\$725,720.00	3.336/0	\$41,032.63
Zoning Board of Appeals									
, , , , , , , , , , , , , , , , , , , ,	Salaries & Benefits								
		Salaries & Payroll							
		·	Salaries	\$27,750.50	\$28,972.00			-100%	-\$28,972.00
			Extra Help	\$0.00	\$0.00				\$0.00
			Overtime	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		\$27,750.50	\$28,972.00			-100%	-\$28,972.00
	Total Salaries & Benefits:			\$27,750.50	\$28,972.00			-100%	-\$28,972.00
	Purchased Property Services								
	Tabal Book and Book and Complete	Voice/Data		\$0.00	\$0.00				\$0.00
	Total Purchased Property Services:			\$0.00	\$0.00				\$0.00
	Purchased Other Services								
	Fulchased Other Services	Advertising & Printing		\$0.00	\$0.00				\$0.00
	Total Purchased Other Services:	Advertising & Finding		\$0.00	\$0.00				\$0.00
Total Zoning Board of Appeals:	Total Farchasea Other Services.			\$27,750.50	\$28,972.00			-100%	-\$28,972.00
				7=: /: 30:30	7-2,272,00				+ 10j57 1100
Miscellaneous									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$0.00	\$0.00				\$0.00
			Salaries	\$0.00	\$0.00				\$0.00
			Salaries	\$58,611.04	\$0.00				\$0.00
			Extra Help & Overtime	\$0.00	\$0.00				\$0.00
			Extra Help & Overtime	\$0.00	\$0.00				\$0.00
			Extra Help & Overtime	\$6,796.58	\$0.00				\$0.00

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
			Extra Help & Overtime	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		\$65,407.62	\$0.00				\$0.00
		Employee Benefits							
			Transportation Allowances	\$0.00	\$0.00				\$0.00
			Transportation Allowances	\$0.00	\$0.00				\$0.00
			Transportation Allowances	\$0.00	\$0.00				\$0.00
	- 10 L 1 0 D 6	Total Employee Benefits:		\$0.00	\$0.00				\$0.00
	Total Salaries & Benefits:			\$65,407.62	\$0.00				\$0.00
	Purchased Professional Services								
	Purchased Professional Services	Contract Complete		¢0.00	¢0.00				¢0.00
		Contract Services Contract Services		\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00
		Contract Services		\$0.00	\$0.00				\$0.00
	Total Purchased Professional Services:	Contract Services		\$0.00	\$0.00				\$0.00
	Total Futchaseu Professional Services:			Ş0.00	\$U.UU				\$0.00
	Purchased Property Services								
	. a. shadea i roperty del vices	Fuel		\$0.00	\$0.00				\$0.00
		Fuel		\$0.00	\$0.00				\$0.00
		Fuel		\$0.00	\$0.00				\$0.00
		Rental Equipment		\$0.00	\$0.00				\$0.00
		Rental Equipment		\$0.00	\$0.00				\$0.00
		Rental Equipment		\$0.00	\$0.00				\$0.00
	Total Purchased Property Services:	a sa squip e		\$0.00	\$0.00				\$0.00
	. ,			·	·				·
	Supplies								
		Supplies		\$0.00	\$0.00				\$0.00
		Supplies		\$0.00	\$0.00				\$0.00
		Supplies		\$97,587.32	\$0.00				\$0.00
		Supplies		\$0.00	\$0.00				\$0.00
	Total Supplies:			\$97,587.32	\$0.00				\$0.00
	Capital Assets								
		Equipment-Other		\$0.00	\$0.00				\$0.00
		Equipment-Other		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
	Miscellaneous								
		Miscellaneous Expenses		\$0.00	\$0.00				\$0.00
		Miscellaneous Expenses		\$0.00	\$0.00				\$0.00
		Miscellaneous Expenses		\$130,604.71	\$0.00				\$0.00
		Miscellaneous Expenses		\$0.00	\$0.00				\$0.00
T-A-I NOTII	Total Miscellaneous:			\$130,604.71	\$0.00				\$0.00
Total Miscellaneous:				\$293,599.65	\$0.00	67.240.004.00	67 240 005 50	2 00001	\$0.00
Total General Government:				\$6,890,089.09	\$7,206,631.77	\$7,340,804.90	\$7,340,804.90	1.862%	\$134,173.13
Public Safety									
Police									
ronce	Salaries & Benefits								
	Jaiaries & Derients	Salaries & Payroll							
		Jaianes & rayion	Salaries	\$6,794,690.60	\$7,175,258.78	\$7,267,023.00	\$7,267,023.00	1.279%	\$91,764.22
			College Credit	\$6,794,690.60	\$43,200.00	\$43,200.00	\$43,200.00	0%	\$91,764.22
			Holiday Pay	\$367,444.51	\$370,298.00	\$409,107.00	\$409,107.00	10.480%	\$38,809.00
			Increment - Desk & Pub. Safety	\$0.00	\$0.00	7-03,107.00	Ç-103,107.00	10.480/8	\$38,809.00

e content					FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	Board of Finance Proposed	
General Fund			2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	-
		Increment - Detectives	\$0.00	\$0.00				\$0.0
		Increment - Field Training Off	\$0.00	\$0.00				\$0.0
		Master Officer Pay	\$199,550.00	\$271,900.00	\$271,900.00	\$271,900.00	0%	
		RR Pkg Reimbursement	-\$234,120.38	-\$239,915.00	-\$259,820.00	-\$259,820.00	8.297%	-\$19,905.0
		Weapons Allowance	\$62,126.56	\$96,440.00	\$96,440.00	\$96,440.00	0%	
		E.M.T.	\$16,000.00	\$16,000.00	\$15,200.00	\$15,200.00	-5%	•
		Workers Compensation	\$33,800.66	\$5,176.00			-100%	-\$5,176.0
		Workers Compensation Offset Extra Help & Overtime	-\$31,048.58 \$325,478.10	\$0.00 \$147,806.00	\$152,000.00	\$152,000.00	2.838%	\$0.0 \$4,194.0
		Court Time	\$5,278.48	\$147,806.00	\$15,500.00	\$15,500.00	-2.103%	-\$333.0
		Fixed Traffic Posts	\$142,470.00	\$15,833.00	\$15,500.00	\$15,500.00	-2.103%	
		Patrol, Marine	\$14,191.10	\$23,227.00	\$23,900.00	\$23,900.00	2.897%	\$673.0
		Replacement, Funeral Leave	\$9,401.77	\$6,335.00	\$6,500.00	\$6,500.00	2.605%	\$165.0
		Replacement, Injury Leave	\$175,911.41	\$52,788.00	\$54,295.00	\$54,295.00	2.855%	\$1,507.0
		Replacement, School/Training	\$154,630.84	\$116,134.00	\$119,445.00	\$119,445.00	2.851%	\$3,311.0
		Replacement, Sick Leave	\$160,696.06	\$84,461.00	\$86,870.00	\$86,870.00	2.852%	\$2,409.0
		Replacement, Vacation Leave	\$470,199.50	\$355,794.00	\$365,935.00	\$365,935.00	2.850%	\$10,141.0
		Shift Differential	\$186,442.15	\$194,236.00	\$199,772.00	\$199,772.00	2.850%	\$5,536.0
		Special Detective Services	\$73,074.26	\$105,237.00	\$108,250.00	\$108,250.00	2.863%	\$3,013.0
		Special Events/EmergCallback	\$78,003.80	\$107,687.00	\$110,756.00	\$110,756.00	2.850%	\$3,069.0
		Training-EMT/MRT&Recertificati	\$0.00	\$0.00	,	, ,, ,, ,,		\$0.0
		Training-Spec.Police/TrafficAg	\$0.00	\$0.00				\$0.0
	Total Salaries & Payroll:		\$9,004,220.84	\$9,032,395.78	\$9,170,773.00	\$9,170,773.00	1.532%	\$138,377.2
	Employee Benefits							
		Uniforms Allowance	\$26,305.89	\$12,300.00	\$12,000.00	\$12,000.00	-2.439%	-\$300.0
		Allen, Charles	\$825.00	\$925.00	\$925.00	\$925.00	0%	
		Arciola, Samuel	\$850.00	\$950.00			-100%	-\$950.0
		Bagley, Richard	\$825.00	\$925.00	\$925.00	\$925.00	0%	
		Field, Taylor	\$807.25	\$925.00	\$925.00	\$925.00	0%	
		Batlin, Edward	\$813.03	\$925.00	\$925.00	\$925.00	0%	
		Lauria, Jonathan Hall, Rachel	\$821.19 \$797.30	\$950.00 \$925.00	\$950.00 \$925.00	\$950.00 \$925.00	0%	
				,				
		Bergamo, Craig	\$825.00 \$825.00	\$925.00 \$925.00	\$925.00 \$925.00	\$925.00 \$925.00	0%	·
		Biagiotti, Aldo Cabana, Jillian	\$579.51	\$925.00	\$950.00	\$950.00	0%	
		Lovallo, Daniel	\$825.00	\$930.00	\$925.00	\$925.00	0%	
		Wooldridge, Edward	\$743.95	\$925.00	\$925.00	\$925.00	0%	
		Cole, Robert	\$825.00	\$950.00	3923.00	\$323.00	-100%	-\$950.0
		Carr, Charles	\$973.12	\$925.00	\$925.00	\$925.00	0%	
		Sampson, Charles	\$825.00	\$925.00	\$925.00	\$925.00	0%	
		Casimiro, Thomas III	\$282.80	\$0.00	ψ323.00	<b>\$323.00</b>	3,0	\$0.0
		DelVecchio, Ashley	\$850.00	\$950.00	\$950.00	\$950.00	0%	
		D'Amura, Alan	\$823.38	\$925.00	\$925.00	\$925.00	0%	
		Aliberti, Scott	\$685.00	\$925.00	\$925.00	\$925.00	0%	
		Dobson, Sereniti	\$825.00	\$925.00	\$950.00	\$950.00	2.703%	\$25.0
		Vacant/Grasso, Mark	\$0.00	\$0.00	\$925.00	\$925.00		\$925.0
		Falbo, Anthony	\$825.00	\$925.00	\$925.00	\$925.00	0%	
		Vacant/Edwards,Jamar	\$0.00	\$0.00	\$925.00	\$925.00		\$925.0
		Farrell, David	\$829.70	\$950.00	\$950.00	\$950.00	0%	
		Wong Won, Shawn	\$825.02	\$925.00	\$925.00	\$925.00	0%	
		Velky, Joseph	\$825.00	\$925.00	\$925.00	\$925.00	0%	
		Pratt, Ruta	\$825.00	\$925.00	\$925.00	\$925.00	0%	
		Gudzik/Booth, Shawn	\$821.00	\$925.00	\$925.00	\$925.00	0%	

						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	2023 Amended Budget vs. Board of Finance Proposed	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
General Fana			Paz,Daniel	\$825.00	\$925.00	\$925.00	\$925.00	0%	
			Harsche/Luong, Hon	\$222.00	\$925.00	\$925.00	\$925.00	0%	
			Hayes, Michael	\$825.00	\$925.00	\$925.00	\$925.00	0%	
			Heinmiller, Marc	\$785.00	\$950.00	\$950.00	\$950.00	0%	
			Doyle, Sean	\$0.00	\$925.00	\$925.00	\$925.00	0%	
			Gouveia, Matthew	\$845.37	\$950.00	\$950.00	\$950.00	0%	\$0.00
			Sabin, Samuel	\$960.50	\$925.00	\$925.00	\$925.00	0%	\$0.00
			Kelley, Sean	\$825.00	\$925.00	\$925.00	\$925.00	0%	
			Koskinas, Fotios	\$850.00	\$950.00	\$950.00	\$950.00	0%	\$0.00
			Carr, Dominique	\$760.26	\$925.00	\$925.00	\$925.00	0%	
			Librandi, David	\$820.97	\$925.00	\$925.00	\$925.00	0%	\$0.00
			Fearon, Brendan	\$799.01	\$925.00	\$925.00	\$925.00	0%	·
			Mezerewski, Casey	\$825.00	\$925.00	\$925.00	\$925.00	0%	\$0.00
			Morrin, Michael	\$384.40	\$925.00	\$323.00	Ş3 <u>2</u> 3.00	-100%	-\$925.00
			Nowinski, Albert	\$706.39	\$925.00	\$925.00	\$925.00	0%	
			Vacancy/Dunn, Flor	\$0.00	\$0.00	\$925.00	\$925.00	070	\$925.00
			Perez, David	\$982.47	\$925.00	\$925.00	\$925.00	0%	
			Paulsson, Ryan	\$850.01	\$950.00	\$950.00	\$950.00	0%	\$0.00
			Margnelli, John	\$830.01	\$925.00	\$0.00	\$0.00	-100%	-\$925.00
			Vacancy	\$0.00	\$0.00	Ş0.00	\$0.00	-100%	\$0.00
			Vacant	\$825.00	\$0.00				\$0.00
			Vacancy/Pocius, Marc	\$0.00	\$0.00	\$925.00	\$925.00		\$925.00
			Prezioso, Anthony	\$850.00	\$950.00	\$950.00	\$950.00	0%	
			Pucci, Shane	\$745.00	\$925.00	\$950.00	\$925.00	0%	\$0.00
			Vacant/Tomanelli, Michael	\$0.00	\$925.00	\$925.00	\$925.00	0%	\$925.00
			Restieri, Phillip	\$849.99	\$885.00	\$950.00	\$950.00	7.345%	\$65.00
			Vacancy/Stevens, Tyler	\$0.00	\$885.00	\$950.00	\$950.00	7.345%	\$65.00
			Ruggiero, Jill	\$0.00	\$0.00				\$0.00
			Sember, Shawn	\$825.00	\$925.00	\$925.00	\$925.00	0%	
			Simpson, Howard	\$825.00	\$925.00	\$925.00	\$925.00	0%	
				\$822.79	\$925.00	\$925.00	\$925.00	0%	
			Smith, Kevin Sullivan, James	\$822.79	\$925.00	\$925.00	\$925.00	0%	·
			Russo, Sharon	\$608.50	\$925.00	\$925.00	\$925.00	0%	
			,	\$688.64	\$925.00	\$925.00	\$925.00	0%	•
			Thompson, Scott Shaw, Erin	\$815.83	\$950.00	\$925.00	\$950.00	0%	\$0.00
				\$850.00	\$950.00	\$950.00	\$950.00	0%	
			Baker, James III						
			Scinto, David Wolf, David	\$730.28 \$992.87	\$925.00 \$950.00	\$925.00 \$950.00	\$925.00 \$950.00		\$0.00 \$0.00
			Woods, Eric	\$992.87	\$950.00	\$950.00	\$950.00	0%	\$0.00
			-	\$850.00	\$950.00	\$950.00	\$950.00	0%	
			Lachioma, John Loomer, James	\$825.00	\$925.00	\$925.00	\$925.00	0%	\$0.00
				\$825.00		\$925.00	\$925.00	0%	\$0.00
			Meraviglia, Brian	\$825.01	\$925.00 \$925.00	\$925.00	\$925.00	0%	\$0.00
		Total Employee Benefits:	Ruttenber, Michael	\$75,378.42	\$925.00	\$69,725.00	\$69,725.00	0.963%	\$665.00
	Total Salaries & Benefits:	Total Employee Benefits:		\$9,079,599.26	\$9,101,455.78	\$9,240,498.00	\$9,240,498.00	1.528%	\$139,042.22
				45,075,055,120	<i>\$5,202, 33.70</i>	45,2 15, 150100	75,210,150,00	1132070	Ų-133,04LILL
	Purchased Professional Services								
		COLLECT System Maintenance		\$15,951.66	\$16,000.00	\$16,000.00	\$16,000.00	0%	\$0.00
		Promotional Testing		\$0.00	\$50,000.00			-100%	-\$50,000.00
		Employee Medical		\$15,815.60	\$65,950.00	\$65,950.00	\$65,950.00	0%	\$0.00
	Total Purchased Professional Services:			\$31,767.26	\$131,950.00	\$81,950.00	\$81,950.00	-37.893%	-\$50,000.00
	Purchased Property Services								
		Voice/Data		\$67,339.61	\$69,000.00	\$69,000.00	\$69,000.00	0%	\$0.00

						FY24 Selectwoman's	Board of Finance		2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
		Equipment Maint. & Operation		\$91,256.00	\$91,256.00	\$94,756.00	\$94,756.00	3.835%	\$3,500.00
		Marine - Miscellaneous		\$24,025.13	\$20,000.00	\$22,500.00	\$22,500.00	12.5%	\$2,500.00
		Radio - Contract Services		\$44,373.30	\$20,000.00	\$20,000.00	\$20,000.00	0%	\$0.00
		SCUBA - Miscellaneous		\$6,575.51	\$11,000.00	\$12,000.00	\$12,000.00	9.091%	\$1,000.00
		Marine PD-Fuel		\$0.00	\$0.00				\$0.00
	Total Purchased Property Services:			\$233,569.55	\$211,256.00	\$218,256.00	\$218,256.00	3.314%	\$7,000.00
	Purchased Other Services								
	ruichased Other Services	Postage		\$3,071.61	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00
	Total Purchased Other Services:			\$3,071.61	\$4,000.00	\$4,000.00	\$4,000.00	0%	
				70,01 = 10=	7 1/100100	+ 1/22212	* 7,555.55		,,,,
	Supplies								
		Supplies		\$1,393.81	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
		Office Supplies		\$15,957.33	\$16,000.00	\$16,000.00	\$16,000.00	0%	\$0.00
		Supplies - Detective		\$8,866.75	\$16,065.00	\$16,000.00	\$16,000.00	-0.405%	-\$65.0
		Police Camera Repairs/Upgrades		\$12,040.11	\$11,300.00	\$11,300.00	\$11,300.00	0%	\$0.0
		Juvenile Review Board		\$19,611.32	\$20,000.00	\$20,000.00	\$20,000.00	0%	\$0.0
		Supplies - Ammo/Target		\$18,323.07	\$18,000.00	\$18,000.00	\$18,000.00	0%	
		Supplies - Training		\$3,988.99	\$4,000.00	\$4,000.00	\$4,000.00	0%	
		Training Supplies: Batons Supp		\$0.00	\$0.00				\$0.00
		Supplies - Accident/Emerg.		\$1,360.23	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.00
	Total Supplies:			\$81,541.61	\$91,365.00	\$91,300.00	\$91,300.00	-0.071%	-\$65.00
	Capital Assets								
		Vehicles		\$116,933.48	\$150,000.00	\$182,000.00	\$182,000.00	21.333%	\$32,000.00
		Computers		\$9,560.00	\$15,000.00	\$15,000.00	\$15,000.00	0%	
		EquipPolice		\$18,282.84	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
	Total Capital Assets:			\$144,776.32	\$175,000.00	\$207,000.00	\$207,000.00	18.286%	\$32,000.00
	Balanallamanua								
	Miscellaneous	Education & European		¢27.025.24	¢3F 000 00	¢35 000 00	¢35 000 00	0%	÷0.00
		Education & Expenses		\$27,925.31 \$5,435.85	\$25,000.00 \$5,000.00	\$25,000.00 \$5,000.00	\$25,000.00 \$5,000.00	0%	\$0.00 \$0.00
	Total Miscellaneous:	Program Expenses		\$33,361.16	\$30,000.00	\$30,000.00	\$30,000.00	0%	
Total Police:	Total Miscellaneous.			\$9,607,686.77	\$9,745,026.78	\$9,873,004.00	\$9,873,004.00	1.313%	•
Total Police.				\$5,007,080.77	33,743,020.76	\$3,873,004.00	33,873,004.00	1.313/0	\$127,577.22
Police Vehicle Maintenance									
	Salaries & Benefits								
		Salaries & Payroll							
		·	Salaries	\$141,800.16	\$145,339.00	\$145,339.00	\$145,339.00	0%	\$0.00
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Extra Help & Overtime	\$3,558.64	\$3,500.00	\$3,500.00	\$3,500.00	0%	\$0.00
		Total Salaries & Payroll:		\$145,358.80	\$148,839.00	\$148,839.00	\$148,839.00	0%	\$0.00
		Employee Benefits							
			Figueroa, Humberto	\$585.00	\$585.00	\$585.00	\$585.00	0%	\$0.00
			Perkowski, Mark	\$585.00	\$585.00	\$585.00	\$585.00	0%	
		Total Employee Benefits:		\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	0%	
	Total Salaries & Benefits:			\$146,528.80	\$150,009.00	\$150,009.00	\$150,009.00	0%	\$0.00
	Purchased Property Services			,		,			
		Equipment Maint. & Operation		\$4,269.63	\$14,000.00	\$14,000.00	\$14,000.00	0%	\$0.00
		Vehicle Maint. & Operation		\$227,851.69	\$253,927.00	\$282,470.00	\$282,470.00	11.241%	\$28,543.00 \$0.00
		Accident Repairs		\$0.00	\$0.00				<u>                                     </u>

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board o
						Recommended	Proposed FY24	Board of Finance Proposed	
<b>General Fund</b>				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change
		Rentals		\$0.00	\$0.00				\$0.0
		Miscellaneous		\$0.00	\$0.00				\$0.0
	Total Purchased Property Services:			\$232,121.32	\$267,927.00	\$296,470.00	\$296,470.00	10.653%	\$28,543.0
	Capital Assets								
		Vehicles		\$0.00	\$0.00				\$0.0
		EquipPolice		\$0.00	\$0.00				\$0.0
	Total Capital Assets:			\$0.00	\$0.00				\$0.0
Total Police Vehicle Maintenance:				\$378,650.12	\$417,936.00	\$446,479.00	\$446,479.00	6.830%	\$28,543.0
Dog Warden									
Dog warden	Salaries & Benefits								
	Salaries & Belletits	Salaries & Payroll							
		Salaries & Payroll	Salaries	\$126,538.54	\$129,877.09	\$133,124.00	\$133,124.00	2.500%	\$3,246.9
			Holiday Pay	\$0.00	\$6,200.00	\$7,168.00	\$7,168.00	15.613%	\$968.0
			Workers Compensation	\$0.00	\$0.00	\$7,100.00	ψ1,100.00	13.013/0	\$0.0
			Workers Compensation Offset	\$0.00	\$0.00				\$0.0
			Extra Help & Overtime	\$21,716.73	\$14,000.00	\$15,500.00	\$15,500.00	10.714%	\$1,500.0
		Total Salaries & Payroll:		\$148,255.27	\$150,077.09	\$155,792.00	\$155,792.00	3.808%	\$5,714.9
		·			. ,		·		
		Employee Benefits							
			Uniforms Allowance	\$0.00	\$0.00				\$0.0
			Miscellaneous-Uniforms	\$0.00	\$0.00				\$0.0
			Gambino, Gina/Reid, Peter	\$426.00	\$425.00	\$425.00	\$425.00	0%	
			Saponare	\$426.00	\$425.00	\$425.00	\$425.00	0%	\$0.0
		Total Employee Benefits:		\$852.00	\$850.00	\$850.00	\$850.00	0%	
	Total Salaries & Benefits:			\$149,107.27	\$150,927.09	\$156,642.00	\$156,642.00	3.787%	\$5,714.9
	Purchased Professional Services			4	4	4	4		
		Contract Services		\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00	36.364%	\$400.0
	Total Purchased Professional Services:			\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00	36.364%	\$400.0
	Durchasad Dranarty Carvinas								
	Purchased Property Services	Voice/Data		\$1,592.43	\$1,800.00	\$2,000.00	\$2,000.00	11.111%	\$200.0
		Vehicle Maint. & Operation		\$3,670.04	\$3,500.00	\$3,500.00	\$3,500.00	11.111%	\$200.0
	Total Purchased Property Services:	Vernicle Maint. & Operation		\$5,262.47	\$5,300.00	\$5,500.00	\$5,500.00	3.774%	\$200.0
	Total Furchased Froperty Services.			<b>\$3,202.47</b>	\$3,300.00	\$3,500.00	<b>\$3,300.00</b>	3.77470	<b>\$200.0</b>
	Supplies								
	FF **	Office Supplies		\$800.00	\$800.00	\$800.00	\$800.00	0%	\$0.0
		Operating Supplies		\$612.74	\$800.00	\$1,200.00	\$1,200.00	50%	\$400.0
		Heating Fuel		\$1,434.94	\$2,000.00	\$2,500.00	\$2,500.00	25%	\$500.0
		Electricity		\$2,208.55	\$3,450.00	\$4,400.00	\$4,400.00	27.536%	\$950.0
		Water		\$247.04	\$800.00	\$800.00	\$800.00	0%	\$0.0
	Total Supplies:			\$5,303.27	\$7,850.00	\$9,700.00	\$9,700.00	23.567%	\$1,850.0
	Capital Assets								
		Vehicles		\$40,000.00	\$0.00				\$0.0
	Total Capital Assets:			\$40,000.00	\$0.00				\$0.0
	"								
	Miscellaneous	51 0.5			4	*			
	T-4-1 84'	Education & Expenses		\$500.00	\$500.00	\$500.00	\$500.00	0%	\$0.0
T-A-I D - Wd	Total Miscellaneous:			\$500.00	\$500.00	\$500.00	\$500.00	0%	
Total Dog Warden:				\$201,273.01	\$165,677.09	\$173,842.00	\$173,842.00	4.928%	\$8,164.9

General Fund				2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
Emergency Medical Services				2022 Actual	2023 Amended Budget	baagett	Budget	1124 Badget (70 change)	Change
Emergency Wedicar Services	Salaries & Benefits								
	Sularies & Serients	Salaries & Payroll							
			Salaries	\$515,855.97	\$548,936.00	\$566,360.00	\$566,360.00	3.174%	\$17,424.00
			Workers Compensation	\$0.00	\$0.00	7007,0000	7001,000.00		\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Extra Help & Overtime	\$120,558.52	\$90,000.00	\$90,000.00	\$90,000.00	0%	\$0.00
		Total Salaries & Payroll:	·	\$636,414.49	\$638,936.00	\$656,360.00	\$656,360.00	2.727%	\$17,424.00
		<b>Employee Benefits</b>							
			Uniforms Allowance	\$230.76	\$600.00	\$1,250.00	\$1,250.00	108.333%	\$650.00
			Baumblatt, Richard	\$624.90	\$625.00	\$625.00	\$625.00	0%	\$0.00
			Blake	\$728.36	\$625.00			-100%	-\$625.00
			Hartog	\$625.00	\$625.00	\$625.00	\$625.00	0%	\$0.00
			Herbert, Eric	\$625.00	\$625.00	\$625.00	\$625.00	0%	
			Schwartz, James	\$660.96	\$625.00	\$625.00	\$625.00	0%	
			Pocius, Robert	\$715.07	\$625.00	\$625.00	\$625.00	0%	\$0.00
			Doherty, Kevin	\$1,249.56	\$625.00			-100%	-\$625.00
			Vacancy/Salvatore, Michael	\$0.00	\$0.00				\$0.00
		Total Employee Benefits:		\$5,459.61	\$4,975.00	\$4,375.00	\$4,375.00	-12.060%	-\$600.00
	Total Salaries & Benefits:			\$641,874.10	\$643,911.00	\$660,735.00	\$660,735.00	2.613%	\$16,824.00
	Purchased Professional Services								
		Contract Service - Equipment		\$8,550.60	\$7,500.00	\$7,500.00	\$7,500.00	0%	\$0.00
		Contract Service - Radio		\$37,981.37	\$34,788.00	\$35,364.00	\$35,364.00	1.656%	\$576.00
		Fees to WVEMS		\$68,050.00	\$85,000.00	\$85,000.00	\$85,000.00	0%	
		WVEMS Awards Program		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%	\$0.00
		Fees&Srv-Miscellaneous		\$14,666.88	\$14,000.00	\$13,500.00	\$13,500.00	-3.571%	-\$500.00
		Paramedic		\$399,840.24	\$399,840.00	\$399,840.00	\$399,840.00	0%	\$0.00
		Billing/Collection Outsouce Fe		\$61,480.90	\$85,000.00	\$85,000.00	\$85,000.00	0%	\$0.00
		Employee Medical		\$225.00	\$4,900.00	\$0.00	\$0.00	-100%	-\$4,900.00
	Total Purchased Professional Services:			\$625,794.99	\$666,028.00	\$661,204.00	\$661,204.00	-0.724%	-\$4,824.00
	Purchased Property Services			4		4	4		4
		Voice/Data		\$2,900.00	\$2,900.00	\$3,000.00	\$3,000.00	3.448%	\$100.00
		Vehicle Operation		\$18,140.13	\$21,500.00	\$21,500.00	\$21,500.00	0%	\$0.00
	Total Purchased Property Services:			\$21,040.13	\$24,400.00	\$24,500.00	\$24,500.00	0.410%	\$100.00
	Purchased Other Services								
	Purchased Other Services	Destage		\$65.29	\$300.00	\$300.00	\$300.00	0%	\$0.00
	Total Purchased Other Services:	Postage		\$65.29	\$300.00	\$300.00	\$300.00	0%	
	Total Purchased Other Services.			\$05.29	\$500.00	\$300.00	\$300.00	0%	\$0.00
	Supplies								
	Supplies	Supplies		\$2,078.53	\$1,750.00	\$1,750.00	\$1,750.00	0%	\$0.00
	Total Supplies:	эцринез		\$2,078.53	\$1,750.00	\$1,750.00	\$1,750.00	0%	
	.otal supplies.			72,070.33	71,730.00	71,750.00	91,730.00	070	\$0.00
	Capital Assets								
	Capital Pioces	Vehicles		\$0.00	\$0.00				\$0.00
		Computers		\$4,155.51	\$2,000.00	\$2,000.00	\$2,000.00	0%	
	Total Capital Assets:	Computers		\$4,155.51	\$2,000.00	\$2,000.00	\$2,000.00	0%	
	- out suprem resoluti			74,133.31	Ç.,000.00	72,000.00	\$2,000.00	070	<del></del>
	Miscellaneous								
		Education & Expenses		\$3,974.10	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.00
		Refunds of Overpayments		\$0.00	\$3,000.00	\$3,000.00	73,000.00	-100%	-\$3,000.00

						FY24 Selectwoman's	Board of Finance		2023 Amended Budget vs. Board of
General Fund				2022 4-4	2022 Amended Budget	Recommended Budget.	Proposed FY24 Budget	Board of Finance Proposed FY24 Budget (% Change)	Finance Proposed FY24 Budget (\$ Change)
General Fullu				2022 Actual	2023 Amended Budget	-	-		-
Tabel Foregoes and Mark Complete	Total Miscellaneous:			\$3,974.10	\$6,000.00	\$3,000.00	\$3,000.00	-50% 0.677%	-\$3,000.00
Total Emergency Medical Services:				\$1,298,982.65	\$1,344,389.00	\$1,353,489.00	\$1,353,489.00	0.677%	\$9,100.00
Fire Department									
rife Department	Salaries & Benefits								
	Surines & Benefits	Salaries & Payroll							
			Salaries	\$6,670,253.15	\$6,517,705.77	\$6,453,656.00	\$6,453,656.00	-0.983%	-\$64,049.77
			College Credit	\$0.00	\$39,000.00	\$42,000.00	\$42,000.00	7.692%	\$3,000.00
			Holiday Pay	\$518,662.50	\$482,011.00	\$457,117.00	\$457,117.00	-5.165%	-\$24,894.00
			E.M.T.	\$54,400.00	\$53,600.00	\$53,600.00	\$53,600.00	0%	\$0.00
			MFF/Officer	\$203,471.04	\$210,000.00	\$210,000.00	\$210,000.00	0%	\$0.00
			Stand-by	\$1,410.00	\$9,686.00	\$9,686.00	\$9,686.00	0%	\$0.00
			Workers Compensation	\$40,692.29	\$0.00				\$0.00
			Workers Compensation Offset	-\$35,259.25	\$0.00				\$0.00
			Contract Settlement	\$0.00	\$0.00				\$0.00
			FLSA - Callback	\$33,075.11	\$35,000.00	\$35,000.00	\$35,000.00	0%	\$0.00
			FLSA - Funeral Leave	\$20,206.84	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$0.00
			FLSA - Injury Leave	\$239,461.27	\$195,000.00	\$195,000.00	\$195,000.00	0%	\$0.00
			FLSA - Military Leave	\$27,336.20	\$20,000.00	\$40,000.00	\$40,000.00	100%	\$20,000.00
			FLSA - Miscellaneous Overtime	\$118,325.63	\$60,000.00	\$60,000.00	\$60,000.00	0%	\$0.00
			FLSA - Shift Holdover	\$31,707.98	\$25,000.00	\$25,000.00	\$25,000.00	0%	\$0.00
			FLSA - Sick Leave	\$380,076.39	\$135,000.00	\$135,000.00	\$135,000.00	0%	\$0.00
			FLSA - Time and One-Half Pay	\$0.00	\$0.00	\$0.00	\$0.00 \$80,000.00	00/	\$0.00 \$0.00
			FLSA - Training Days FLSA-Training Leave/Replacemnt	\$61,671.15 \$69,516.64	\$80,000.00	\$80,000.00 \$80,000.00	\$80,000.00	0%	\$0.00
			FLSA - Union	\$5,284.32	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00
			FLSA - Vacation Leave	\$848,943.54	\$881,323.00	\$877,490.00	\$877,490.00	-0.435%	-\$3,833.00
			FLSA - FF Open Position	\$297,895.33	\$145,000.00	\$145,000.00	\$145,000.00	0.433%	\$0.00
			NonFLSA-DispatcherOpenPosition	\$43,946.85	\$0.00	ψ1 15)000100	<b>\$113,000.00</b>		\$0.00
			NonFLSA - Mechanic Overtime	\$6,895.41	\$7,500.00	\$7,500.00	\$7,500.00	0%	\$0.00
			NonFLSA - Personal Leave	\$0.00	\$0.00	**/******	Ţ.,,000.00	***	\$0.00
			NonFLSA - Secretarial Overtime	\$11,639.50	\$7,500.00	\$7,500.00	\$7,500.00	0%	\$0.00
			NonFLSA - Training Assistance	\$1,931.82	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.00
			EH/OT-REGIONAL DISPATCH	-\$36,956.51	\$0.00				\$0.00
		Total Salaries & Payroll:		\$9,614,587.20	\$9,007,325.77	\$8,937,549.00	\$8,937,549.00	-0.775%	-\$69,776.77
		Employee Benefits							
			Uniforms Allowance	\$60,276.00	\$60,500.00	\$60,500.00	\$60,500.00	0%	\$0.00
			Mechanic	\$0.00	\$0.00				\$0.00
			Replacement/Dress	\$7,520.10	\$20,000.00	\$22,400.00	\$22,400.00	12%	\$2,400.00
			Volunteer	\$0.00	\$0.00				\$0.00
			Lee, Robert	\$0.00	\$0.00				\$0.00
			Ambruso, Daniel	\$0.00	\$0.00				\$0.00
			Anderson, Daniel	\$0.00	\$0.00				\$0.00 \$0.00
			Arnson, Joseph Askoy, Turker	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00
			Calabria, Richard	\$0.00	\$0.00 \$0.00				\$0.00
			Cartagena, Brien	\$0.00	\$0.00				\$0.00
			Crawford, Theodore	\$0.00	\$0.00				\$0.00
			Cohen, Matthew	\$0.00	\$0.00				\$0.00
			Ferguson, Elizabeth	\$0.00	\$0.00				\$0.00
			Denke, Todd	\$0.00	\$0.00				\$0.00
			Delvecchio, Vincent	\$0.00	\$0.00				\$0.00
			Dumas, Kevin	\$0.00	\$0.00				\$0.00

0				FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	Board of Finance Proposed	
General Fund		2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
	Dunn, Terrence	\$0.00	\$0.00				\$0.00
	Durette, Michael	\$0.00	\$0.00				\$0.00
	Wille, Matthew	\$0.00	\$0.00				\$0.00
	Gibbons Nathaniel	\$0.00	\$0.00				\$0.00
	Gootman, Jeffrey	\$0.00	\$0.00				\$0.00
	Oldham, Francis	\$0.00	\$0.00				\$0.00
	Hall, Todd	\$0.00	\$0.00				\$0.00
	Hessberger, Phillip	\$0.00	\$0.00				\$0.00
	Hill, Earl	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00
	Izzo Joseph Connors, Michael	\$0.00	\$0.00				\$0.00
	,	\$0.00	\$0.00				\$0.00
	Janulis, Peter Lenois, Robert	\$0.00	\$0.00				\$0.00
	Spennato, Paul	\$0.00	\$0.00				\$0.00
	Kelly, Sean	\$0.00	\$0.00				\$0.00
	Kepchar Robt.	\$0.00	\$0.00				\$0.00
	Kingsbury, A	\$0.00	\$0.00				\$0.00
	Kirby, Brett	\$0.00	\$0.00				\$0.00
	Ponticiello, Robert	\$0.00	\$0.00				\$0.00
	Kronenberger, Jason	\$0.00	\$0.00				\$0.00
	Kronick, Michael	\$0.00	\$0.00				\$0.00
	FARRELL, RYAN	\$0.00	\$0.00				\$0.00
	Korin, D.	\$0.00	\$0.00				\$0.00
	Taylor, Joshua	\$0.00	\$0.00				\$0.00
	Marenna, Nicholas	\$0.00	\$0.00				\$0.00
	Marson, Nicholas	\$0.00	\$0.00				\$0.00
	Massaria, Micahel	\$0.00	\$0.00				\$0.00
	McHugh, Brendan	\$0.00	\$0.00				\$0.00
	Meadows, Brian	\$115.30	\$0.00				\$0.00
	Moser, Justin	\$0.00	\$0.00				\$0.00
	Wargo, Robert	\$0.00	\$0.00				\$0.00
	Nichio, Peter	\$0.00	\$0.00				\$0.00
	Ostapchuck, Tobias	\$0.00	\$0.00				\$0.00
	Perrotti, Neil	\$0.00	\$0.00				\$0.00
	Piper, Jonathan	\$0.00	\$0.00				\$0.00
	Plofkin, John	\$0.00	\$0.00				\$0.00
	Racho, Benjamin	\$0.00	\$0.00				\$0.00
	Reilly, Timothy	\$0.00	\$0.00				\$0.00
	Curreri, Chelsea	\$0.00	\$0.00				\$0.00
	Izzo, Timothy	\$0.00	\$0.00				\$0.00
	Scalzo, Michael	\$0.00	\$0.00				\$0.00
	Stone, Richard	\$0.00	\$0.00				\$0.00
	Swartz, Christopher	\$0.00	\$0.00				\$0.00
	Fuchs, Christopher	\$0.00	\$0.00				\$0.00
	Gamble, Joshua	\$0.00	\$0.00				\$0.00
	Peck, Michael	\$0.00	\$0.00				\$0.00
	Mossop, K.	\$0.00	\$0.00				\$0.00
	Yost, Robert	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00
	Dailey, P.	\$0.00	\$0.00 \$0.00				\$0.00
	Colon, Jose	\$0.00	\$0.00				\$0.00
	Zygmant, Ed  DelVecchio, Scott	\$0.00	\$0.00 \$0.00				\$0.00
	Grasso, Michael	\$0.00	\$0.00				\$0.00
	Mascolo, Daniel	\$0.00	\$0.00 \$0.00				\$0.00 \$0.00

						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change
			Workman, James	\$81.09	\$0.00				\$0.0
			Carroll, Christopher	\$0.00	\$0.00				\$0.0
			Chila, Peter	\$0.00	\$0.00				\$0.0
			Harelik, Justin	\$0.00	\$0.00				\$0.0
			Balich, Christopher	\$0.00	\$0.00				\$0.0
			Tassitano, J.	\$0.00	\$0.00				\$0.0
			Pironto, E.	\$0.00	\$0.00				\$0.0
			Branson/FY20 Vacant	\$0.00	\$0.00				\$0.0
			Maisano, Anthony	\$0.00	\$0.00				\$0.0
			Dispatcher Uniform Allow	\$85.64	\$0.00				\$0.0
			Burgess, Ronald	\$0.00	\$0.00				\$0.0
			Gamble, Adam	\$0.00	\$0.00				\$0.0
			Kostopoulos, C.	\$0.00	\$0.00				\$0.0
		Total Employee Benefits:		\$68,078.13	\$80,500.00	\$82,900.00	\$82,900.00	2.981%	\$2,400.0
	Total Salaries & Benefits:			\$9,682,665.33	\$9,087,825.77	\$9,020,449.00	\$9,020,449.00	-0.741%	-\$67,376.7
	Purchased Professional Services								
	Fulcilased Fiolessional Services	Volunteer Firefighter Awards		\$0.00	\$0.00				\$0.0
		VFIS Insurance		\$0.00	\$0.00				\$0.
		Billing/Collection Outsouce Fe		\$0.00	\$0.00				\$0.
	Total Purchased Professional Services:	Similar concession cutscade i c		\$0.00	\$0.00				\$0.
	Total Fall Global Francisco Control Control			70.00	<b>V</b> 0.000				<b>7</b> 0
	Purchased Property Services								
		Telephone-Cellular		\$14,086.82	\$15,000.00	\$18,000.00	\$18,000.00	20%	\$3,000.0
		Telephone-Monthly Service		\$32,875.68	\$35,000.00	\$35,000.00	\$35,000.00	0%	\$0.
		Telephone-Paging		\$0.00	\$0.00				\$0.
		Breathing Apparatus		\$15,824.83	\$28,000.00	\$31,000.00	\$31,000.00	10.714%	\$3,000.
		Equipment: Fixed		\$9,166.05	\$25,000.00	\$26,000.00	\$26,000.00	4%	\$1,000.
		Equipment: Mobile Radio		\$5,096.39	\$0.00				\$0.
		Equipment: Portable Radio		\$14,660.00	\$0.00				\$0.
		Equipment: Pre-emption		\$5,000.00	\$6,000.00	\$6,300.00	\$6,300.00	5%	\$300.
		Extinguishers		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.
		Medical Supplies		\$4,905.65	\$6,000.00	\$6,600.00	\$6,600.00	10%	
		Miscellaneous		\$2,324.23	\$7,000.00	\$7,000.00	\$7,000.00	0%	\$0.
		Oxygen		\$0.00	\$400.00	\$400.00	\$400.00	0%	\$0.0
		Safety Equipment		\$2,345.74	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.0
		Small Tools		\$17,514.79	\$25,000.00	\$25,000.00	\$25,000.00	0%	\$0.0
		Turnout Gear: Cleaning/Repair		\$1,808.36	\$12,500.00	\$42,500.00	\$42,500.00	240%	\$30,000.
		Equipment: Dive Rescue		\$0.00	\$0.00	\$3,500.00	\$3,500.00		\$3,500.
		Vehicle Maintenance		\$59,285.49	\$60,000.00	\$65,000.00	\$65,000.00	8.333%	\$5,000.0
		Ladders Maint.		\$1,976.10	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.
		Vehicle Overhaul		\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	12.5%	\$5,000.
	Total Burnhard Burnerty Condens	Vehicle Operation		\$46,124.24	\$50,000.00	\$86,000.00	\$86,000.00	72%	\$36,000.0
	Total Purchased Property Services:			\$272,994.37	\$320,900.00	\$408,300.00	\$408,300.00	27.236%	\$87,400.0
	Supplies								
	эцрисэ	Cartage		\$4,000.00	\$5,200.00	\$5,500.00	\$5,500.00	5.769%	\$300.0
		Equipment: Household		\$3,971.62	\$4,200.00	\$4,200.00	\$4,200.00	0%	\$0.
		HazMat Dues		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.
		Laundry and Cleaning		\$15,704.90	\$24,000.00	\$26,000.00	\$26,000.00	8.333%	\$2,000.
		Maintenance Contracts		\$20,157.52	\$40,000.00	\$40,000.00	\$40,000.00	0%	\$0.
		Speedi-Dry		\$535.50	\$852.00	\$1,200.00	\$1,200.00	40.845%	\$348.
		Supplies - Household		\$10,000.00	\$11,000.00	\$12,500.00	\$12,500.00	13.636%	\$1,500.
		Supplies - Office		\$7,868.02	\$8,000.00	\$9,500.00	\$9,500.00	18.75%	\$1,500.

General Fund			2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Amended Budget vs. Board Finance Proposed FY24 Budget Chang
Jeneral Fand	Tatal Counting							
	Total Supplies:		\$65,237.56	\$96,252.00	\$101,900.00	\$101,900.00	5.868%	\$5,648.0
	Capital Assets							
	Capital Assets	Building Renovations	\$0.00	\$0.00				\$0.0
		Facility Improvements	\$0.00	\$0.00				\$0.0
		Vehicles	\$0.00	\$0.00				\$0.0
		Computers	\$1,101.94	\$6,500.00	\$8,000.00	\$8,000.00	23.077%	\$1,500.0
		Software	\$3,882.89	\$5,000.00	\$6,000.00	\$6,000.00	20%	\$1,000.0
		EquipFire	\$276.90	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.0
		EquipFire Maintenance	\$8,606.59	\$25,000.00	\$25,000.00	\$25,000.00	0%	\$0.0
		Fire Maint. Equip Station	\$0.00	\$0.00	7=0,000.00	7=0,000.00		\$0.0
		Apparatus Maint.Tools	\$0.00	\$0.00				\$0.0
		Regional Dispatch Initiative	\$0.00	\$0.00				\$0.0
		EquipFire Suppression Rescue	\$0.00	\$93,000.00	\$55,000.00	\$55,000.00	-40.860%	-\$38,000.0
		Breathing Apparatus	\$3,298.31	\$0.00				\$0.0
		Fire Hose	\$11,861.94	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.0
		Fire Turnout Gear	\$75,231.37	\$70,000.00	\$100,000.00	\$100,000.00	42.857%	\$30,000.0
		Fire Foam	\$23,481.94	\$12,150.00	\$9,000.00	\$9,000.00	-25.926%	-\$3,150.0
		Shop Compressor	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.0
		EquipFire Rescue	\$37,182.48	\$25,000.00	\$25,000.00	\$25,000.00	0%	\$0.0
		EquipHazardous Materials	\$6,824.54	\$12,250.00	\$19,200.00	\$19,200.00	56.735%	\$6,950.0
		FireSoftwr/RecordsMgmt/DataTfr	\$0.00	\$25,000.00	\$33,460.00	\$33,460.00	33.84%	\$8,460.0
		MDT Computers	\$0.00	\$0.00				\$0.0
	Total Capital Assets:		\$171,748.90	\$288,900.00	\$295,660.00	\$295,660.00	2.340%	\$6,760.0
	Miscellaneous							
		Expenses - Department Physical	\$2,837.00	\$45,000.00	\$45,000.00	\$45,000.00	0%	\$0.0
		Expenses - Dues	\$500.00	\$500.00	\$500.00	\$500.00	0%	\$0.0
		Expenses - Miscellaneous	\$4,802.78	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.0
		Expenses - Periodicals	\$322.85	\$500.00	\$500.00	\$500.00	0%	\$0.0
		Fire Prevention - Dues	\$340.00	\$635.00	\$635.00	\$635.00	0%	\$0.0
		Fire Prevention - Educational	\$1,332.61	\$2,500.00	\$2,500.00	\$2,500.00	0%	\$0.0
		Fire Prevention - Film	\$119.40	\$500.00	\$500.00	\$500.00	0%	\$0.0
		Fire Prevention - Investigativ	\$1,658.00	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.0
		Fire Prevention - Periodicals	\$600.00	\$3,500.00	\$3,500.00	\$3,500.00	0%	\$0.0
		Fire Prevention - Training	\$1,395.00	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.0
		Training-AsstChiefTrainOff	\$954.50	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.0
		Training - Assistant Chiefs	\$575.83	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.0
		Training-Chief&DeputyChief	\$4,500.60	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.0
		Training - General	\$43,007.49	\$50,000.00	\$50,000.00	\$50,000.00	0%	\$0.0
		Training - Supplies & Equipmen	\$8,448.65	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.0
		Volunteers - Training	\$0.00	\$500.00	\$500.00	\$500.00	0%	\$0.0
		Fitness Program	\$21,500.00	\$24,000.00	\$24,000.00	\$24,000.00	0%	\$0.0
		Misc. Settlements	\$0.00	\$0.00		4		\$0.0
	Total Miscellaneous:		\$92,894.71	\$157,135.00	\$157,135.00	\$157,135.00	0%	\$0.0
otal Fire Department:			\$10,285,540.87	\$9,951,012.77	\$9,983,444.00	\$9,983,444.00	0.326%	\$32,431.2
Makes Country Files								
Nater Service-Fire	Compatible a							
	Supplies	Mater	Å4 27F 20C 00	64 275 000 00	¢4 275 000 00	ć1 375 000 CC	201	***
	Takal Committee	Water	\$1,275,306.93	\$1,375,000.00	\$1,375,000.00	\$1,375,000.00	0%	\$0.0
Tabalanda da Sanda Sina	Total Supplies:		\$1,275,306.93	\$1,375,000.00	\$1,375,000.00	\$1,375,000.00	0%	\$0.0
Total Water Service-Fire:			\$1,275,306.93	\$1,375,000.00	\$1,375,000.00	\$1,375,000.00	0%	\$0.0

General Fund				2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Amended Budget vs. Board o Finance Proposed FY24 Budget (\$ Change
General Fana	Salaries & Benefits			2022 Actual	2023 Amended Budget	zaugen.	Suager	· · · · · · · · · · · · · · · · · · ·	Shange
	Julianes & Benefits	Salaries & Payroll							
		·	Salaries	\$472,190.94	\$482,174.08	\$496,325.00	\$496,325.00	2.935%	\$14,150.92
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Overtime	\$14,365.52	\$25,212.00	\$49,500.00	\$49,500.00	96.335%	\$24,288.00
		Total Salaries & Payroll:		\$486,556.46	\$507,386.08	\$545,825.00	\$545,825.00	7.576%	\$38,438.9
		Employee Benefits							
			Uniforms Allowance	\$1,302.00	\$1,350.00	\$1,350.00	\$1,350.00	0%	\$0.00
		Tatal Sandana Bandita	Transportation Allowances	\$0.00	\$0.00	64.350.00	Ć4 250 00	90/	\$0.0
	Total Salaries & Benefits:	Total Employee Benefits:		\$1,302.00 \$487,858.46	\$1,350.00	\$1,350.00 \$547,175.00	\$1,350.00 \$547,175.00	7.556%	\$0.0 \$38,438.9
	Total Salaries & Benefits:			\$487,858.46	\$508,736.08	\$547,175.00	\$547,175.00	7.556%	\$38,438.9
	Purchased Professional Services			40.00	40.00				***
	Total Purchased Professional Services:	Fees & Services		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0
				,	,				,
	Purchased Property Services	Valley /Date		62.070.42	\$3,500.00	¢4.000.00	Ć4 000 00	14.286%	¢500.0
		Voice/Data		\$2,978.13 \$1,109.50	. ,	\$4,000.00	\$4,000.00 \$1,500.00		\$500.0
		Equipment Maint. & Operation Vehicle Lease		\$1,109.50	\$1,500.00 \$7,200.00	\$1,500.00 \$14,400.00	\$1,500.00	0% 100%	\$0.0 \$7,200.0
		Vehicle Maintenance		\$2,644.73	\$2,500.00	\$2,000.00	\$2,000.00	-20%	-\$500.0
		Vehicle Operation		\$4,560.87	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.0
	Total Purchased Property Services:			\$11,293.23	\$19,700.00	\$26,900.00	\$26,900.00	36.548%	\$7,200.0
	Purchased Other Services								
		Advertising & Printing		\$0.00	\$0.00				\$0.0
	Total Purchased Other Services:			\$0.00	\$0.00				\$0.0
	Supplies								
		Supplies		\$1,137.44	\$2,800.00	\$2,500.00	\$2,500.00	-10.714%	-\$300.0
		Reference Material		\$191.25	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.0
	Total Supplies:			\$1,328.69	\$3,800.00	\$3,500.00	\$3,500.00	-7.895%	-\$300.0
	Capital Assets								
	·	Office Equipment		\$0.00	\$500.00	\$450.00	\$450.00	-10%	-\$50.0
		Vehicles		\$0.00	\$0.00				\$0.0
		Computers		\$1,153.52	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.0
	Total Capital Assets:	Software		\$678.15 <b>\$1,831.67</b>	\$2,000.00 <b>\$4,500.00</b>	\$2,000.00 <b>\$4,450.00</b>	\$2,000.00 <b>\$4,450.00</b>	0% -1.111%	\$0.0 - <b>\$50.0</b>
	Total Capital Assets.			31,831.07	34,300.00	34,430.00	34,430.00	-1.111/0	-330.0
	Miscellaneous				_	_			
		Bldg-Educational Training Fees		\$0.00	\$0.00				\$0.00
		Education & Expenses		\$2,645.97	\$2,800.00	\$2,800.00	\$2,800.00	0%	\$0.00
Total Building Inspection:	Total Miscellaneous:			\$2,645.97 \$504,958.02	\$2,800.00 \$539,536.08	\$2,800.00 \$584,825.00	\$2,800.00 \$584,825.00	0% 8.394%	\$0.00 \$45,288.9
					, ,	, , , , , , , , ,	, ,		,,
Public Site & Building	Salaries & Benefits								
	Suidites & Betterits	Salaries & Payroll							
		, , , , ,	Salaries	\$0.00	\$0.00				\$0.0
			Workers Compensation	\$0.00	\$0.00				\$0.0 \$0.0
			Workers Compensation Offset	\$0.00	\$0.00				

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	
<b>General Fund</b>				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
			Extra Help & Overtime	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		\$0.00	\$0.00				\$0.00
		Employee Benefits							
			Transportation Allowances	\$0.00	\$0.00				\$0.00
		Total Employee Benefits:		\$0.00	\$0.00				\$0.00
	Total Salaries & Benefits:			\$0.00	\$0.00				\$0.00
	Purchased Other Services								
	Turchasea Strict Services	Advertising & Printing		\$0.00	\$0.00				\$0.00
	Total Purchased Other Services:	Navertising & Finning		\$0.00	\$0.00				\$0.00
					,				
	Supplies								
		Supplies		\$0.00	\$0.00				\$0.00
	Total Supplies:			\$0.00	\$0.00				\$0.00
	Miscellaneous								
		Education & Expenses		\$0.00	\$0.00				\$0.00
Tatal Bublic Site & Building	Total Miscellaneous:			\$0.00	\$0.00 \$0.00				\$0.00
Total Public Site & Building:				\$0.00	\$0.00				\$0.00
Emergency Management									
Emergency management	Salaries & Benefits								
		Salaries & Payroll							
		·	Salaries	\$9,083.23	\$30,000.00	\$30,000.00	\$30,000.00	0%	\$0.00
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		\$9,083.23	\$30,000.00	\$30,000.00	\$30,000.00	0%	\$0.00
	Total Salaries & Benefits:			\$9,083.23	\$30,000.00	\$30,000.00	\$30,000.00	0%	\$0.00
	Purchased Professional Services	0 1: 15: 110 ::		40.00	4077 000 00	4000 000 00	4000 000 00		444.000.00
	Total Purchased Professional Services:	Combined Dispatch Operations		\$0.00 <b>\$0.00</b>	\$877,800.00 <b>\$877,800.00</b>	\$888,800.00 \$888,800.00	\$888,800.00 \$888,800.00	1.253% 1.253%	\$11,000.00 <b>\$11,000.0</b> 0
	Total Purchased Professional Services.			\$0.00	\$877,800.00	\$800,000.00	\$666,600.00	1.255%	\$11,000.00
	Purchased Property Services								
	. arenasea i reperty services	Voice/Data		\$653.91	\$1,300.00	\$1,300.00	\$1,300.00	0%	\$0.00
		Equipment Maint. & Operation		\$6,235.68	\$7,800.00	\$8,500.00	\$8,500.00	8.974%	\$700.00
	Total Purchased Property Services:			\$6,889.59	\$9,100.00	\$9,800.00	\$9,800.00	7.692%	\$700.00
	Supplies								
		Supplies		\$1,514.23	\$1,800.00	\$1,980.00	\$1,980.00	10%	\$180.00
		Medical Supplies/Miscellaneous		\$2,556.74	\$2,800.00	\$3,080.00	\$3,080.00	10%	\$280.00
	Total Supplies:			\$4,070.97	\$4,600.00	\$5,060.00	\$5,060.00	10%	\$460.00
	Capital Assets								
	Capital Assets	EquipFire		\$19,751.03	\$36,500.00	\$36,500.00	\$36,500.00	0%	\$0.00
	Total Capital Assets:	EquipTite		\$19,751.03	\$36,500.00	\$36,500.00	\$36,500.00	0%	\$0.00
	300.00			<b>415,7.51105</b>	<b>450,300.00</b>	<b>450,530.00</b>	<b>455,550.00</b>	070	\$0.00
	Miscellaneous								
		Education & Expenses		\$2,767.80	\$3,300.00	\$2,300.00	\$2,300.00	-30.303%	-\$1,000.00
	Total Miscellaneous:			\$2,767.80	\$3,300.00	\$2,300.00	\$2,300.00	-30.303%	-\$1,000.00
Total Emergency Management:				\$42,562.62	\$961,300.00	\$972,460.00	\$972,460.00	1.161%	\$11,160.00
Total Public Safety:				\$23,594,960.99	\$24,499,877.72	\$24,762,543.00	\$24,762,543.00	1.072%	\$262,665.28

General Fund				2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
Public Works				2022 Actual	2023 Amended budget				2.1.2.5.7
Engineering									
Liigineering	Salaries & Benefits								
	Julianes & Jenenie	Salaries & Payroll							
		and the second	Salaries	\$885,747.71	\$1,043,200.61	\$1,059,753.00	\$1,059,753.00	1.587%	\$16,552.39
			Workers Compensation	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Extra Help	\$0.00	\$0.00				\$0.00
			Overtime	\$17,103.44	\$20,000.00	\$20,000.00	\$20,000.00	0%	\$0.00
		Total Salaries & Payroll:		\$902,851.15	\$1,063,200.61	\$1,079,753.00	\$1,079,753.00	1.557%	\$16,552.39
		Employee Benefits							
			Uniforms Allowance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			Foul Weather Gear	\$495.63	\$250.00	\$250.00	\$250.00	0%	\$0.00
			Broadbin	\$532.00	\$532.00	\$532.00	\$532.00	0%	\$0.00
			Wilberg, K	\$532.00	\$532.00	\$532.00	\$532.00	0%	\$0.00
			Gil, E	\$426.00	\$532.00	\$426.00	\$426.00	-19.925%	-\$106.00
			Barbieri	\$426.00	\$532.00	\$426.00	\$426.00	-19.925%	-\$106.00 \$0.00
			Ramos Ratkiewich	\$532.00 \$532.00	\$532.00 \$532.00	\$532.00	\$532.00 \$532.00		\$0.00
			inactive (Hammons)	\$532.00	\$532.00	\$532.00 \$0.00	\$532.00	0%	\$0.00
			Matharu FY21/PIERCE FY22	\$426.00	\$532.00	\$426.00	\$426.00	-19.925%	-\$106.00
			Taccone, Anthony	\$426.00	\$532.00	\$426.00	\$426.00	-19.925%	-\$106.00
			Transportation Allowances	\$0.00	\$200.00	\$200.00	\$200.00	-19.923%	\$0.00
		Total Employee Benefits:	Transportation Allowances	\$4,327.63	\$4,706.00	\$4,282.00	\$4,282.00	-9.010%	-\$424.00
	Total Salaries & Benefits:	Total Employee Bellents.		\$907,178.78	\$1,067,906.61	\$1,084,035.00	\$1,084,035.00	1.510%	\$16,128.39
	Total Galaries a Delicitor			4301/270170	<b>42,007,500.02</b>	<b>\$2,00</b> 1,000100	<del>\$2,000.000.000</del>	110 2070	¥10)110103
	Purchased Professional Services								
		Fees & Services		\$4,180.14	\$4,100.00	\$5,000.00	\$5,000.00	21.951%	\$900.00
		Autocad/Hydrocad Maint.&Suppli		\$8,000.00	\$8,000.00	\$11,000.00	\$11,000.00	37.5%	\$3,000.00
	Total Purchased Professional Services:			\$12,180.14	\$12,100.00	\$16,000.00	\$16,000.00	32.231%	\$3,900.00
	Purchased Property Services								
		Voice/Data		\$3,199.79	\$4,500.00	\$4,500.00	\$4,500.00	0%	\$0.00
		Equipment Maint. & Operation		\$3,809.37	\$4,410.00	\$4,200.00	\$4,200.00	-4.762%	-\$210.00
		VEHICLE LEASE		\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	25%	\$5,000.00
		Vehicle Operation		\$6,145.91	\$14,130.00	\$14,500.00	\$14,500.00	2.619%	\$370.00
	Total Purchased Property Services:			\$33,155.07	\$43,040.00	\$48,200.00	\$48,200.00	11.989%	\$5,160.00
	- "								
	Supplies	Complian		45 700 5-	40.000 11	40.100.55	45 400 55		*/
	Takal Compiler	Supplies		\$5,782.87	\$6,300.00	\$6,400.00	\$6,400.00	1.587%	\$100.00
	Total Supplies:			\$5,782.87	\$6,300.00	\$6,400.00	\$6,400.00	1.587%	\$100.00
	Capital Assets								
	Capital Assets	Office Equipment		\$0.00	\$0.00	\$20,000.00	\$20,000.00		\$20,000.00
		Vehicles Vehicles		\$0.00	\$0.00	\$20,000.00	\$20,000.00		\$20,000.00
		Computers		\$2,841.23	\$2,000.00	\$3,200.00	\$3,200.00	60%	\$1,200.00
	Total Capital Assets:	Compacers		\$2,841.23	\$2,000.00	\$23,200.00	\$23,200.00	1,060%	\$1,200.00
	. otal capital rissed.			72,071.23	72,000.00	723,200.00	723,200.00	1,000/0	721,200.00
	Miscellaneous								
		Education & Expenses		\$6,026.11	\$5,000.00	\$6,700.00	\$6,700.00	34%	\$1,700.00
	Total Miscellaneous:	and a superious		\$6,026.11	\$5,000.00	\$6,700.00	\$6,700.00	34%	\$1,700.00
Total Engineering:				\$967,164.20	\$1,136,346.61	\$1,184,535.00	\$1,184,535.00	4.241%	\$48,188.39
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General Fund				2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
Highway				2022 Actual	2023 Amenaea Bauget		8		2
- Ingilway	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$1,227,708.46	\$1,389,392.33	\$1,402,082.00	\$1,402,082.00	0.913%	\$12,689.67
			Workers Compensation	\$2,900.95	\$0.00				\$0.00
			Workers Compensation Offset	-\$13,046.80	\$0.00				\$0.00
			Overtime	\$67,512.45	\$92,475.00	\$94,000.00	\$94,000.00	1.649%	\$1,525.00
		Total Salaries & Payroll:		\$1,285,075.06	\$1,481,867.33	\$1,496,082.00	\$1,496,082.00	0.959%	\$14,214.67
		Employee Benefits							
		Employee Bellents	Uniforms Allowance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			Foul Weather Gear	\$5,507.53	\$3,900.00	\$4,000.00	\$4,000.00	2.564%	\$100.00
			Smith,D	\$532.00	\$532.00	\$4,473.00	\$4,473.00	740.789%	\$3,941.00
			Bottone, J	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Goncalves	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			DeMace	\$532.00	\$0.00				\$0.00
			Francetic, Ivan	\$532.00	\$532.00			-100%	-\$532.00
			Tracy, Joseph	\$532.00	\$532.00			-100%	-\$532.00
			Izzo, J	\$326.40	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Johnson, K	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Kousidis	\$532.00	\$532.00			-100%	-\$532.00
			Lee, Eric	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Piazza, Frank	\$0.00	\$532.00			-100%	-\$532.00
			Sullivan, Scott	\$532.00	\$532.00			-100%	-\$532.00
			Marsan	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Brown	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Mingo,T	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Vento, J	\$532.00	\$532.00	4520.00	4522.00	-100%	-\$532.00
			Allen, M	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
		Total Francisco a Remofitor	Saunders,D	\$547.27 <b>\$14,361.20</b>	\$532.00 <b>\$12,944.00</b>	\$639.00 <b>\$14,863.00</b>	\$639.00 <b>\$14,863.00</b>	20.113% <b>14.825%</b>	\$107.00 <b>\$1,919.00</b>
	Total Salaries & Benefits:	Total Employee Benefits:		\$1,299,436.26	\$12,944.00	\$1,510,945.00	\$1,510,945.00	1.079%	\$1,919.00
	Total Salaries & Berleitts.			\$1,299,430.20	\$1,454,611.55	\$1,510,945.00	\$1,510,945.00	1.079%	\$16,133.67
	Purchased Professional Services								
		Employee Medical		\$3,812.51	\$14,700.00	\$7,000.00	\$7,000.00	-52.381%	-\$7,700.00
	Total Purchased Professional Services:			\$3,812.51	\$14,700.00	\$7,000.00	\$7,000.00	-52.381%	-\$7,700.00
	Purchased Property Services								
		Voice/Data		\$2,737.17	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.00
		VEHICLE LEASE		\$0.00	\$0.00	\$7,200.00	\$7,200.00		\$7,200.00
		Fuel		\$74,579.50	\$92,630.00	\$97,250.00	\$97,250.00	4.988%	\$4,620.00
		Supplies/Lubricants		\$11,070.09	\$25,120.00	\$18,000.00	\$18,000.00	-28.344%	-\$7,120.00
		Rental Equipment		\$13,000.00	\$15,000.00	\$17,000.00	\$17,000.00	13.333%	\$2,000.00
	Total Purchased Property Services:			\$101,386.76	\$135,750.00	\$142,450.00	\$142,450.00	4.936%	\$6,700.00
	Supplies								
	эмринез	Maintenance Supplies		\$1,800.79	\$12,000.00	\$12,000.00	\$12,000.00	0%	\$0.00
	Total Supplies:	Traintenance Supplies		\$1,800.79	\$12,000.00	\$12,000.00	\$12,000.00	0%	
	1.000.00pp.co.			71,000.73	Ÿ12,000.00	712,000.00	Ţ12,000.00	0/0	70.00
	Capital Assets								
		Equipment-Public Works		\$76,015.79	\$20,000.00	\$14,900.00	\$14,900.00	-25.5%	-\$5,100.00
	Total Capital Assets:			\$76,015.79	\$20,000.00	\$14,900.00	\$14,900.00	-25.5%	-\$5,100.00
									. ,
	Miscellaneous								

						FY24 Selectwoman's	Board of Finance		2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
		Education & Expenses		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00
		Program Expenses		\$0.00	\$0.00				\$0.00
		Storm - Equipment Repair		\$30,374.40	\$32,000.00	\$32,000.00	\$32,000.00	0%	\$0.00
		Storm - Inside Overtime		\$131,536.24	\$85,000.00	\$85,000.00	\$85,000.00	0%	\$0.00
		Storm - Meals		\$5,830.50	\$6,000.00	\$6,250.00	\$6,250.00	4.167%	\$250.00
		Storm - Miscellaneous		\$2,774.28	\$3,500.00	\$4,000.00	\$4,000.00	14.286%	\$500.00
		Storm - Outside Contractors		\$180,224.66	\$200,000.00	\$200,000.00	\$200,000.00	0%	\$0.00
		Storm - Salt Storm - Sand		\$173,270.57 \$8,416.58	\$170,100.00 \$15,750.00	\$200,000.00 \$17,000.00	\$200,000.00 \$17,000.00	17.578% 7.937%	\$29,900.00 \$1,250.00
		Storm - Sand Storm 031310 Salaries		\$8,416.58	\$15,750.00	\$17,000.00	\$17,000.00	7.937%	\$1,250.00
		Storm 031310 Salaries Storm 031310 EH&OT		\$0.00	\$0.00				\$0.00
		Storm 031310 En&01		\$0.00	\$0.00				\$0.00
		Storm 031310 Contract Services Storm 031310 Equip.Rental		\$0.00	\$0.00				\$0.00
		Storm 031310 Equip.Nental		\$0.00	\$0.00				\$0.00
		Storm 031310 Equip. Maint.		\$0.00	\$0.00				\$0.00
		Storm 031310 Equip. Maint.		\$0.00	\$0.00				\$0.00
		Storm 031310 Utilities		\$0.00	\$0.00				\$0.00
		HI 8/27/11 Salaries		\$0.00	\$0.00				\$0.00
		HI 8/27/11 EH&OT		\$0.00	\$0.00				\$0.00
		HI 8/27/11 Contract Services		\$0.00	\$0.00				\$0.00
		HI 8/27/11 Equip. Rental		\$0.00	\$0.00				\$0.00
		HI 8/27/11 Equip.Purchase		\$0.00	\$0.00				\$0.00
		HI 8/27/11 Equip. Maint.		\$0.00	\$0.00				\$0.00
		HI 8/27/11 Fuel		\$0.00	\$0.00				\$0.00
		HI 8/27/11 Utilities		\$0.00	\$0.00				\$0.00
		SA 10/29/11 Salaries		\$0.00	\$0.00				\$0.00
		SA 10/29/11 EH&OT		\$0.00	\$0.00				\$0.00
		SA 10/29/11 Contract Services		\$0.00	\$0.00				\$0.00
		SA 10/29/11 Equip.Rental		\$0.00	\$0.00				\$0.00
		SA 10/29/11 Equip.Purchase		\$0.00	\$0.00				\$0.00
		SA 10/29/11 Equip.Maint.		\$0.00	\$0.00				\$0.00
		SA 10/29/11 Fuel		\$0.00	\$0.00				\$0.00
		SA 10/29/11 Utilities		\$0.00	\$0.00				\$0.00
	Total Miscellaneous:			\$540,427.23	\$520,350.00	\$552,250.00	\$552,250.00	6.130%	\$31,900.00
Total Highway:				\$2,022,879.34	\$2,197,611.33	\$2,239,545.00	\$2,239,545.00	1.908%	\$41,933.67
Equipment Maintenance									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$143,810.63	\$176,917.00	\$181,782.00	\$181,782.00	2.750%	\$4,865.00
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Overtime	\$37,935.92	\$36,990.00	\$36,000.00	\$36,000.00	-2.676%	-\$990.00
		Total Salaries & Payroll:		\$181,746.55	\$213,907.00	\$217,782.00	\$217,782.00	1.812%	\$3,875.00
		Employee Benefits							
		Limployee Belletits	Uniforms Allowance	\$0.00	\$0.00				\$0.00
			Foul Weather Gear	\$936.47	\$800.00	\$800.00	\$800.00	0%	\$0.00
			Kennedy, A	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Mccauley, C	\$532.00	\$532.00	Ç033.00	7033.00	-100%	-\$532.00
		Total Employee Benefits:		\$2,000.47	\$1,864.00	\$1,439.00	\$1,439.00	-22.800%	-\$425.00
	Total Salaries & Benefits:			\$183,747.02	\$215,771.00	\$219,221.00	\$219,221.00	1.599%	\$3,450.00
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	Purchased Property Services								

						FY24 Selectwoman's	Board of Finance	2022 Amondod Budgot vs	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	_
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
General Fund		W. I I							<del>,</del> ,
		Vehicle Maint. & Operation		\$198,442.29	\$190,000.00	\$201,000.00	\$201,000.00	5.789%	\$11,000.00
	Total Bushasad Bushashi Camiasa.	VEHICLE LEASE		\$0.00 <b>\$198,442.29</b>	\$0.00 <b>\$190,000.00</b>	\$0.00 <b>\$201,000.00</b>	\$0.00 <b>\$201,000.00</b>	5.789%	\$0.00 <b>\$11,000.00</b>
	Total Purchased Property Services:			\$198,442.29	\$190,000.00	\$201,000.00	\$201,000.00	5.789%	\$11,000.00
	Capital Assets								
	·	Computers		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
		Equipment-Public Works		\$54,368.99	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$0.00
	Total Capital Assets:	4-1		\$56,368.99	\$17,000.00	\$17,000.00	\$17,000.00	0%	
	·			i í	. ,				·
	Miscellaneous								
		Education & Expenses		\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
	Total Miscellaneous:	·		\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
Total Equipment Maintenance:				\$440,058.30	\$424,771.00	\$439,221.00	\$439,221.00	3.402%	
Road Maintenance									
	Purchased Professional Services								
		Fees & Services		\$77,033.00	\$90,000.00	\$90,000.00	\$90,000.00	0%	\$0.00
	Total Purchased Professional Services:			\$77,033.00	\$90,000.00	\$90,000.00	\$90,000.00	0%	\$0.00
	Supplies								
		Catch Basin Cleaning		\$50,117.49	\$47,250.00	\$50,000.00	\$50,000.00	5.820%	\$2,750.00
		MaintBridge Guardrails		\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	33.333%	\$1,000.00
		MaintSidewalks		\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%	\$0.00
		MaintTraffic Signals		\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00	0%	\$0.00
		Road Signs-Stock		\$18,000.00	\$18,900.00	\$18,900.00	\$18,900.00	0%	
		Street Marking		\$90,500.00	\$95,025.00	\$95,500.00	\$95,500.00	0.500%	\$475.00
		TAME Supplies		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
		Drainage Expense		\$100,000.00	\$105,000.00	\$115,000.00	\$115,000.00	9.524%	\$10,000.00
		Parking Lots		\$147,747.62	\$126,000.00	\$140,000.00	\$140,000.00	11.111%	\$14,000.00
		Road Material-Apron Paving		\$0.00	\$0.00				\$0.00
		Road Material-Crack Sealing		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Road Material-Drainage		\$0.00	\$0.00				\$0.00
		Road Material-Miscellaneous		\$0.00	\$0.00				\$0.00
		Road Material-Overlay		\$2,039,590.74	\$2,173,500.00	\$2,560,000.00	\$2,560,000.00	17.782%	\$386,500.00
		Road Material-Reconstruction		\$0.00	\$0.00				\$0.00
		Road Material-Road Milling		\$0.00	\$0.00				\$0.00
		Road Material-Town Highway		\$91,309.27	\$95,000.00	\$105,000.00	\$105,000.00	10.526%	\$10,000.00
		Roadway Surface Seal		\$0.00	\$0.00				\$0.00
		School Roads/Parking Lots		\$4,070.94	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.00
	Total Supplies:			\$2,577,336.06	\$2,706,775.00	\$3,131,500.00	\$3,131,500.00	15.691%	\$424,725.00
Total Road Maintenance:				\$2,654,369.06	\$2,796,775.00	\$3,221,500.00	\$3,221,500.00	15.186%	\$424,725.00
Street Lighting									
	Supplies								
		Street Lights		\$85,099.64	\$100,000.00	\$105,000.00	\$105,000.00	5%	
	Total Supplies:			\$85,099.64	\$100,000.00	\$105,000.00	\$105,000.00	5%	
Total Street Lighting:				\$85,099.64	\$100,000.00	\$105,000.00	\$105,000.00	5%	\$5,000.00
Solid Wosto Disposal									
Solid Waste Disposal	Salaries & Benefits								
	Salaries & Delicino	Salaries & Payroll							
		Salaries & Fayron	Salaries	\$262,935.80	\$293,368.00	\$307,701.00	\$307,701.00	4.886%	\$14,333.00
			Workers Compensation	\$7,228.94	\$0.00	Ç307,701.00	Ç307,701.00	7.000/0	\$14,333.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00

						FY24 Selectwoman's	Board of Finance	-	2023 Amended Budget vs. Board of
Consuel Franci						Recommended	Proposed FY24	Board of Finance Proposed	Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
			Overtime	\$79,998.47	\$106,860.00	\$104,800.00	\$104,800.00	-1.928%	-\$2,060.00
		Total Salaries & Payroll:		\$350,163.21	\$400,228.00	\$412,501.00	\$412,501.00	3.067%	\$12,273.00
		- 1 - 7:							
		Employee Benefits	III-25 All accounts	ć0.00	¢0.00	ć2 FFC 00	¢2.556.00		¢2.550.00
			Uniforms Allowance	\$0.00 \$28.49	\$0.00	\$2,556.00 \$1,100.00	\$2,556.00 \$1,100.00	0%	\$2,556.00 \$0.00
			Safety Gear	\$28.49	\$1,100.00 \$0.00	\$1,100.00	\$1,100.00	0%	\$0.00
			Delgado Keayes	\$532.00	\$532.00	\$0.00	\$0.00	-100%	-\$532.00
			Meeker	\$532.00	\$532.00	\$0.00	\$0.00	-100%	-\$532.00
			Valiante	\$532.00	\$532.00	\$0.00	\$0.00	-100%	-\$532.00 -\$532.00
			DosReis	\$532.00	\$532.00	\$0.00	\$0.00	-100%	-\$532.00
		Total Employee Benefits:	DOSKEIS	\$2,156.49	\$3,228.00	\$3,656.00	\$3,656.00	13.259%	\$428.00
	Total Salaries & Benefits:	Total Employee Bellents.		\$352,319.70	\$403,456.00	\$416,157.00	\$416,157.00	3.148%	\$12,701.00
	Total Salaries & Bellents.			\$332,313.70	Ş <del>+03,+30.00</del>	3410,137.00	3410,137.00	3.140/0	\$12,701.00
	Purchased Professional Services								
	Talliand Transferring Services	Bulky Waste/Demolition Tip Fee		\$4,344.07	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
		Fees&Srv:Litigation/Settlement		\$0.00	\$0.00	+ 10,000.00	+10,000.00	070	\$0.00
		Hazardous Waste Day		\$17,223.07	\$18,000.00	\$19,000.00	\$19,000.00	5.556%	\$1,000.00
		MSW Tip Fees		\$1,722,617.62	\$1,900,000.00	\$2,100,000.00	\$2,100,000.00	10.526%	\$200,000.00
		Contract Services		\$384,484.51	\$585,000.00	\$630,000.00	\$630,000.00	7.692%	\$45,000.00
	Total Purchased Professional Services:			\$2,128,669.27	\$2,513,000.00	\$2,759,000.00	\$2,759,000.00	9.789%	\$246,000.00
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	Purchased Property Services								
		Voice/Data		\$1,007.61	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
		Vehicle Maint. & Operation		\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.00
		VEHICLE LEASE		\$0.00	\$0.00				\$0.00
		Facility Maintenance		\$17,890.03	\$18,000.00	\$18,000.00	\$18,000.00	0%	\$0.00
	<b>Total Purchased Property Services:</b>			\$19,897.64	\$24,000.00	\$24,000.00	\$24,000.00	0%	\$0.00
	Purchased Other Services								
		Advertising & Printing		\$350.00	\$500.00	\$750.00	\$750.00	50%	\$250.00
	Total Purchased Other Services:			\$350.00	\$500.00	\$750.00	\$750.00	50%	\$250.00
	Supplies								
		Maintenance Supplies		\$8,785.28	\$9,000.00	\$10,000.00	\$10,000.00	11.111%	\$1,000.00
		Electricity		\$20,593.30	\$22,000.00	\$22,000.00	\$22,000.00	0%	\$0.00
	Total Supplies:			\$29,378.58	\$31,000.00	\$32,000.00	\$32,000.00	3.226%	\$1,000.00
Total Solid Waste Disposal:				\$2,530,615.19	\$2,971,956.00	\$3,231,907.00	\$3,231,907.00	8.747%	\$259,951.00
Building Maintenance	Calculate O Days Sta								
	Salaries & Benefits	Calarias 9 Barriell							
		Salaries & Payroll	Salarios	\$487,436.77	\$481,177.68	\$504,516.00	\$504,516.00	4.850%	\$23,338.32
			Salaries Workers Compensation	\$487,436.77	\$481,177.68	\$504,516.00	\$504,516.00	4.850%	\$23,338.32
			Workers Compensation  Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Overtime Overtime	\$15,452.16	\$17,467.50	\$17,000.00	\$17,000.00	-2.676%	\$0.00 -\$467.50
		Total Salaries & Payroll:	Overtime	\$15,452.16 \$502,888.93	\$17,467.50 \$498,645.18	\$17,000.00 \$521,516.00	\$17,000.00 \$521,516.00	-2.676% <b>4.587</b> %	-\$467.50 \$22,870.82
		Total Salaties & Paylott.		3302,000.33	Ş <del>4</del> 30,043.18	3321,310.00	3321,310.00	4.567%	322,870.82
		Employee Benefits							
		zapio jee penents	Miscellaneous-Uniforms	\$0.00	\$0.00				\$0.00
			Rain Gear	\$827.32	\$300.00	\$300.00	\$300.00	0%	\$0.00
			Palmerfy21/Kerrigan fy22	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Drobish	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
			Frawley, M	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board o
						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change
			Frawley, W	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.0
			Halliwell	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.0
			Meier	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.0
		Total Employee Benefits:		\$4,019.32	\$3,492.00	\$4,134.00	\$4,134.00	18.385%	\$642.0
	Total Salaries & Benefits:			\$506,908.25	\$502,137.18	\$525,650.00	\$525,650.00	4.683%	\$23,512.8
	Purchased Professional Services								
	Fulctiased Floressional Services	Fees & Services		\$81,179.49	\$78,000.00	\$78,000.00	\$78,000.00	0%	\$0.0
		Fees&Services-Sr. Center		\$16,715.95	\$16,000.00	\$18,000.00	\$18,000.00	12.5%	\$2,000.0
	Total Purchased Professional Services:			\$97,895.44	\$94,000.00	\$96,000.00	\$96,000.00	2.128%	\$2,000.0
				701,000111	71.7	711,000	4.0,000		7-,-5333
	Purchased Property Services								
		Voice/Data		\$7,696.98	\$5,300.00	\$5,300.00	\$5,300.00	0%	\$0.0
		Equipment Maint. & Operation		\$8,404.03	\$12,000.00	\$12,000.00	\$12,000.00	0%	\$0.0
		VEHICLE LEASE		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%	
		Facility Maintenance		\$148,282.56	\$160,000.00	\$190,137.00	\$190,137.00	18.836%	\$30,137.0
	Total Purchased Property Services:			\$172,383.57	\$185,300.00	\$215,437.00	\$215,437.00	16.264%	\$30,137.0
	Supplies			4.4. 444	4	4	4		4
		Heating Fuel		\$131,220.02	\$148,000.00	\$155,000.00	\$155,000.00	4.730%	\$7,000.0
		Electricity		\$260,707.58	\$280,000.00	\$285,000.00	\$285,000.00	1.786%	\$5,000.0
	Total Complian	Water		\$28,662.09 <b>\$420,589.69</b>	\$30,000.00 <b>\$458,000.00</b>	\$33,000.00 <b>\$473,000.00</b>	\$33,000.00 <b>\$473,000.00</b>	10% <b>3.275%</b>	\$3,000.00 <b>\$15,000.0</b>
	Total Supplies:			\$420,589.69	\$458,000.00	\$473,000.00	\$473,000.00	3.2/5%	\$15,000.0
	Capital Assets								
	Cupitul Assets	Buildings		\$72,674.53	\$102,500.00	\$133,000.00	\$133,000.00	29.756%	\$30,500.0
		Vehicles		\$0.00	\$65,000.00	\$0.00	\$0.00	-100%	-\$65,000.0
	Total Capital Assets:			\$72,674.53	\$167,500.00	\$133,000.00	\$133,000.00	-20.597%	-\$34,500.0
	·			. ,	. ,	. ,	, ,		, ,
	Miscellaneous								
		Education & Expenses		\$1,027.03	\$3,000.00	\$4,500.00	\$4,500.00	50%	\$1,500.0
	Total Miscellaneous:			\$1,027.03	\$3,000.00	\$4,500.00	\$4,500.00	50%	\$1,500.0
Total Building Maintenance:				\$1,271,478.51	\$1,409,937.18	\$1,447,587.00	\$1,447,587.00	2.670%	\$37,649.8
Building Custodians									
	Salaries & Benefits								
		Salaries & Payroll	Salaries	\$184,748.88	\$238,394.00	\$242,336.60	\$242,336.60	1.654%	\$3,942.6
			Workers Compensation	\$184,748.88	\$238,394.00	\$242,330.60	\$242,330.bU	1.654%	\$3,942.6
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Overtime	\$8,583.56	\$21,577.50	\$22,000.00	\$22,000.00	1.958%	\$422.5
		Total Salaries & Payroll:		\$193,332.44	\$259,971.50	\$264,336.60	\$264,336.60	1.679%	\$4,365.10
					,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		. ,
	_	Employee Benefits							
			Uniforms Allowance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.0
			Safety Equipment	\$899.50	\$725.00	\$725.00	\$725.00	0%	
			Schaeffer FY21/MARTIN,T FY22	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			Beckford, E	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			Silva-Vargas	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			Dalmage	\$0.00	\$0.00				\$0.0
			Gallo	\$0.00	\$0.00				\$0.0
			Pinto	\$0.00	\$0.00				\$0.0
		Total Employee Benefits:	Spero	\$0.00 <b>\$2,654.50</b>	\$0.00 <b>\$2,480.00</b>	\$2,480.00	\$2,480.00	0%	\$0.0 \$0.0

Consult of					FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	Board of Finance Proposed	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget
General Fund			2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change
	Total Salaries & Benefits:		\$195,986.94	\$262,451.50	\$266,816.60	\$266,816.60	1.663%	\$4,365.1
	Download Bufferdand Control							
	Purchased Professional Services	Contract Comitoes	ĆEE 010 01	\$60,000.00	\$65,000.00	\$65,000.00	8.333%	\$5,000.0
		Contract Services Contract Services: Sr. Center	\$55,810.91 \$15,165.52	\$17,000.00	\$65,000.00	\$19,500.00	8.333% 14.706%	\$5,000.0
	Total Purchased Professional Services:	Contract Services. Sr. Center	\$70,976.43	\$77,000.00	\$84,500.00	\$84,500.00	9.740%	\$7,500.0
	Total Fulcilused Floressional Services.		\$70,570.43	\$77,000.00	\$0- <del>1</del> ,500.00	\$04,500.00	3.740/0	<i>\$7,500.</i> 0
	Supplies							
		Supplies	\$13,332.90	\$13,500.00	\$14,500.00	\$14,500.00	7.407%	\$1,000.0
		Supplies: Senior Center	\$5,914.70	\$6,000.00	\$7,500.00	\$7,500.00	25%	\$1,500.0
	Total Supplies:		\$19,247.60	\$19,500.00	\$22,000.00	\$22,000.00	12.821%	\$2,500.0
	Capital Assets							
		Equipment-Public Works	\$0.00	\$0.00				\$0.0
	Total Capital Assets:		\$0.00	\$0.00				\$0.0
otal Building Custodians:			\$286,210.97	\$358,951.50	\$373,316.60	\$373,316.60	4.002%	\$14,365.1
Property Maintenance								
	Purchased Professional Services							
		Beautification Committee	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.0
	Total Purchased Professional Services:		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.0
	Supplies	National Complian	Ć0.00	¢0.00				\$0.0
		Maintenance Supplies Bicycle Paths	\$0.00 \$5,460.00	\$0.00 \$5,500.00	\$5,500.00	\$5,500.00	0%	\$0.0
		Parking Lot	\$22,364.70	\$6,000.00	\$7,500.00	\$7,500.00	25%	\$1,500.0
		Tide Gates	\$17,987.14	\$15,500.00	\$15,500.00	\$15,500.00	0%	\$1,500.0
	Total Supplies:	Tide dates	\$45,811.84	\$27,000.00	\$28,500.00	\$28,500.00	5.556%	\$1,500.0
Total Property Maintenance:	Total Supplies.		\$55,811.84	\$37,000.00	\$38,500.00	\$38,500.00	4.054%	\$1,500.0
rotar roperty Maintenance.			\$33,011.04	\$37,000.00	\$30,300.00	\$30,300.00	4.03470	\$1,500.0
P&R Property Maintenance								
	Purchased Professional Services							
		Fees & Services	\$32,988.08	\$33,000.00	\$33,000.00	\$33,000.00	0%	\$0.0
		Fees & Services-Levitt Pavilio	\$1,428.96	\$3,000.00	\$4,000.00	\$4,000.00	33.333%	\$1,000.0
	Total Purchased Professional Services:		\$34,417.04	\$36,000.00	\$37,000.00	\$37,000.00	2.778%	\$1,000.0
	Purchased Property Services							
		Voice/Data	\$2,454.47	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.0
		Facility Maintenance	\$69,957.80	\$65,000.00	\$65,000.00	\$65,000.00	0%	\$0.0
		Facility Maintenace-Levitt Pav	\$10,619.56	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.0
	Total Purchased Property Services:		\$83,031.83	\$76,500.00	\$76,500.00	\$76,500.00	0%	\$0.0
	- "							
	Supplies	Lindber -	Ć0.00	ć0.00				<u> </u>
		Utilities Hosting Evol	\$0.00 \$34,917.35	\$0.00 \$50,000.00	\$55,000.00	\$55,000.00	10%	\$0.0 \$5,000.0
		Heating Fuel Electricity	\$34,917.35	\$50,000.00	\$165,000.00	\$165,000.00	10% 0%	\$5,000.C \$0.C
		Electricity Electricity-Levitt Pavalion	\$155,412.67	\$165,000.00	\$165,000.00	\$105,000.00	22.222%	\$2,000.0
		Water-Levitt Pavalion	\$308.15	\$2,500.00	\$2,500.00	\$2,500.00	0%	\$2,000.0
	Total Supplies:	Water-Levitt i dvilloti	\$199,547.02	\$2,500.00	\$2,500.00	\$233,500.00	3.091%	\$7,000.0
	Total Supplies:		7155,347.02	Ç220,300.00	Ç233,300.00	Ç233,300.00	3.031/0	ψ,,000.C
	Capital Assets							
		Building Renovations	\$17,468.40	\$28,000.00	\$110,000.00	\$110,000.00	292.857%	\$82,000.0
	Total Capital Assets:	<b>3</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$17,468.40	\$28,000.00	\$110,000.00	\$110,000.00	292.857%	\$82,000.0
Total P&R Property Maintenance:	•		\$334,464.29	\$367,000.00	\$457,000.00	\$457,000.00	24.523%	\$90,000.0

General Fund				2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget		2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
Tree Maintenance									
	Salaries & Benefits								
		Salaries & Payroll		4	4	4	4		******
		Tabal Calaria a O Barralli	Extra Help	\$108,686.32	\$111,428.00	\$114,771.00	\$114,771.00	3.000%	\$3,343.00
		Total Salaries & Payroll:		\$108,686.32	\$111,428.00	\$114,771.00	\$114,771.00	3.000%	\$3,343.00
		Employee Benefits							
		Employee Benefits	Transportation Allowances	\$3,810.97	\$6,500.00	\$6,500.00	\$6,500.00	0%	\$0.00
		Total Employee Benefits:		\$3,810.97	\$6,500.00	\$6,500.00	\$6,500.00	0%	
	Total Salaries & Benefits:			\$112,497.29	\$117,928.00	\$121,271.00	\$121,271.00	2.835%	\$3,343.00
	Purchased Professional Services								
		Planting Trees		\$0.00	\$0.00				\$0.00
		Removal - Stump		\$0.00	\$0.00				\$0.00
		Pruning/Removal - Tree		\$288,172.75	\$285,000.00	\$375,000.00	\$375,000.00	31.579%	\$90,000.00
		Tree Spraying		\$0.00	\$0.00	4	****		\$0.00
	Total Purchased Professional Services:			\$288,172.75	\$285,000.00	\$375,000.00	\$375,000.00	31.579%	\$90,000.00
	Missallanssus								
	Miscellaneous	Mica Cattlemants		\$0.00	\$0.00				\$0.00
	Total Miscellaneous:	Misc. Settlements		\$0.00	\$0.00				\$0.00
Total Tree Maintenance:	Total Miscellaneous.			\$400,670.04	\$402,928.00	\$496,271.00	\$496,271.00	23.166%	\$93,343.00
Facilities Management									
racinties ivianagement	Purchased Professional Services								
	T dichased i rolessional services	Fees & Services		\$6,390.00	\$200,000.00	\$50,000.00	\$50,000.00	-75%	-\$150,000.00
	Total Purchased Professional Services:			\$6,390.00	\$200,000.00	\$50,000.00	\$50,000.00	-75%	-\$150,000.00
Total Facilities Management:				\$6,390.00	\$200,000.00	\$50,000.00	\$50,000.00	-75%	-\$150,000.00
Total Public Works:				\$11,055,211.38	\$12,403,276.62	\$13,284,382.60	\$13,284,382.60	7.104%	\$881,105.98
Health									
Health District									
	Miscellaneous								
		Payments to Agencies/Org.'s		\$587,111.00	\$557,756.00	\$571,700.00	\$571,700.00	2.500%	\$13,944.00
	Total Miscellaneous:			\$587,111.00	\$557,756.00	\$571,700.00	\$571,700.00	2.500%	\$13,944.00
Total Health District:				\$587,111.00	\$557,756.00	\$571,700.00	\$571,700.00	2.500%	\$13,944.00
Health Services									
	Miscellaneous								
		Payments to Agencies/Org.'s		\$0.00	\$0.00				\$0.00
	Total Miscellaneous:			\$0.00	\$0.00				\$0.00
Total Health Services:				\$0.00	\$0.00				\$0.00
Total Health:				\$587,111.00	\$557,756.00	\$571,700.00	\$571,700.00	2.500%	\$13,944.00
Human Services									
Youth Services									
	Salaries & Benefits								
		Salaries & Payroll		4	4	*.== *.	4 4		2
			Salaries	\$144,788.19	\$166,569.35	\$175,389.35	\$175,389.35	5.295%	\$8,820.00
			Extra Help	\$4,709.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
		Total Calarias & Barrell	Overtime	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	
		Total Salaries & Payroll:		\$149,497.19	\$177,569.35	\$186,389.35	\$186,389.35	4.967%	\$8,820.00

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change
		Employee Benefits							
		Limployee benefits	Transportation Allowances	\$0.00	\$350.00	\$350.00	\$350.00	0%	\$0.00
		Total Employee Benefits:	Transportation / movanees	\$0.00	\$350.00	\$350.00	\$350.00	0%	\$0.00
	Total Salaries & Benefits:			\$149,497.19	\$177,919.35	\$186,739.35	\$186,739.35	4.957%	\$8,820.00
				7=10,101120	7=1.70=0.00	7=00,0000	7-00,00000		,-,
	Purchased Professional Services								
		Fees & Services		\$20,270.14	\$20,665.00	\$23,000.00	\$23,000.00	11.299%	\$2,335.00
		Contract Services		\$109,733.25	\$154,546.00	\$164,731.00	\$164,731.00	6.590%	\$10,185.00
	Total Purchased Professional Services:			\$130,003.39	\$175,211.00	\$187,731.00	\$187,731.00	7.146%	\$12,520.00
	Purchased Property Services								
		Voice/Data		\$451.46	\$500.00	\$500.00	\$500.00	0%	
		Facility Maintenance		\$4,473.00	\$2,500.00	\$2,500.00	\$2,500.00	0%	
	Total Purchased Property Services:			\$4,924.46	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.00
	Purchased Other Services								
		Advertising & Printing		\$91.87	\$100.00	\$100.00	\$100.00	0%	
		Postage		\$25.54	\$100.00	\$100.00	\$100.00	0%	
	Total Purchased Other Services:			\$117.41	\$200.00	\$200.00	\$200.00	0%	\$0.00
	Supplies								
		Supplies		\$1,701.31	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
		Supplies: Toquet Hall Snack Ba		\$28.16	\$185.00	\$150.00	\$150.00	-18.919%	-\$35.00
	Total Supplies:			\$1,729.47	\$2,185.00	\$2,150.00	\$2,150.00	-1.602%	-\$35.00
	Capital Assets			40.00	4				40.00
		Computers		\$0.00	\$0.00				\$0.00
		Equipment-Other		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
	No II								
	Miscellaneous	Education & European		Ć1F0 40	¢200.00	¢200.00	¢200.00	00/	\$0.00
	Total Miscellaneous:	Education & Expenses		\$159.48 <b>\$159.48</b>	\$300.00 <b>\$300.00</b>	\$300.00 <b>\$300.00</b>	\$300.00 <b>\$300.00</b>	0%	\$0.00
Total Youth Services:	Total Miscellaneous:			\$286,431.40	\$358,815.35	\$380,120.35	\$380,120.35	5.938%	\$21,305.00
Total Fouth Services.				\$280,431.40	\$550,015.55	\$360,120.33	\$560,120.55	3.936%	\$21,505.00
Social Services									
Jocial Sel Vices	Salaries & Benefits								
	Suitifies & Bellettes	Salaries & Payroll							
		outures of a grow	Salaries	\$396,957.27	\$438,132.40	\$464,574.00	\$464,574.00	6.035%	\$26,441.60
			Extra Help	\$1,173.98	\$12,011.00	\$12,011.00	\$12,011.00	0%	\$0.00
		Total Salaries & Payroll:		\$398,131.25	\$450,143.40	\$476,585.00	\$476,585.00	5.874%	\$26,441.60
		,			. ,		. ,		. ,
		Employee Benefits							
		· ,	Transportation Allowances	\$331.03	\$1,625.00	\$1,625.00	\$1,625.00	0%	\$0.00
		Total Employee Benefits:	·	\$331.03	\$1,625.00	\$1,625.00	\$1,625.00	0%	\$0.00
	Total Salaries & Benefits:			\$398,462.28	\$451,768.40	\$478,210.00	\$478,210.00	5.853%	\$26,441.60
	Purchased Professional Services								
		Fees & Services		\$14,071.70	\$14,130.00	\$14,130.00	\$14,130.00	0%	\$0.00
		Contract Services		\$0.00	\$0.00				\$0.00
	Total Purchased Professional Services:			\$14,071.70	\$14,130.00	\$14,130.00	\$14,130.00	0%	\$0.00
								-	
	Purchased Property Services								
		Voice/Data		\$451.46	\$500.00	\$500.00	\$500.00	0%	\$0.00

						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	Board of Finance Proposed	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change
		Equipment Maint. & Operation		\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0%	\$0.0
	Total Purchased Property Services:			\$3,051.46	\$3,100.00	\$3,100.00	\$3,100.00	0%	\$0.0
	2 1 101 2 1								
	Purchased Other Services	Advertising & Printing		\$1,580.00	\$1,600.00	\$1,600.00	\$1,600.00	0%	\$0.0
		Postage		\$2,260.01	\$2,707.00	\$2,707.00	\$2,707.00	0%	\$0.0
	Total Purchased Other Services:	Tostage		\$3,840.01	\$4,307.00	\$4,307.00	\$4,307.00	0%	\$0.0
				70,0 1010	7 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 1,000 100	<del> </del>		****
	Supplies								
		Supplies		\$3,567.01	\$3,500.00	\$3,500.00	\$3,500.00	0%	\$0.0
	Total Supplies:			\$3,567.01	\$3,500.00	\$3,500.00	\$3,500.00	0%	\$0.0
	Capital Assets								
		Office Equipment		\$1,483.70	\$1,700.00	\$1,700.00	\$1,700.00	0%	\$0.0
		Computers		\$4,476.42	\$3,000.00	\$3,000.00	\$3,000.00	1 031%	\$0.0 \$517.8
	Total Capital Assets:	Software		\$14,536.59 <b>\$20,496.71</b>	\$26,816.00 <b>\$31,516.00</b>	\$27,333.86 <b>\$32,033.86</b>	\$27,333.86 <b>\$32,033.86</b>	1.931% <b>1.643%</b>	\$517.8 \$ <b>517.</b> 8
	Total Capital Assets.			320,430.71	331,310.00	332,033.80	332,033.80	1.043/6	\$317.6
	Miscellaneous								
		Education & Expenses		\$4,511.41	\$4,500.00	\$4,500.00	\$4,500.00	0%	\$0.0
		PublicAssist-EmergencyRelief		\$22,954.06	\$20,000.00	\$22,000.00	\$22,000.00	10%	\$2,000.0
	Total Miscellaneous:			\$27,465.47	\$24,500.00	\$26,500.00	\$26,500.00	8.163%	\$2,000.0
Total Social Services:				\$470,954.64	\$532,821.40	\$561,780.86	\$561,780.86	5.435%	\$28,959.4
Senior Services									
	Salaries & Benefits								
		Salaries & Payroll	Salaries	\$436,333.53	\$451,351.07	\$449,507.00	\$449,507.00	-0.409%	-\$1,844.0
			Extra Help & Overtime	\$13,840.85	\$18,940.00	\$29,000.00	\$29,000.00	53.115%	\$10,060.0
		Total Salaries & Payroll:	Extra fierp & Overtime	\$450,174.38	\$470,291.07	\$478,507.00	\$478,507.00	1.747%	\$8,215.9
		Total salaries a rayron.		\$430,174.30	\$47 <b>6</b> ,232.67	\$470,307.00	\$470,307.00	2174770	Ç0,213.3
		Employee Benefits							
		. ,	Transportation Allowances	\$26.58	\$500.00	\$800.00	\$800.00	60%	\$300.0
		Total Employee Benefits:		\$26.58	\$500.00	\$800.00	\$800.00	60%	\$300.0
	Total Salaries & Benefits:			\$450,200.96	\$470,791.07	\$479,307.00	\$479,307.00	1.809%	\$8,515.9
	Purchased Professional Services								
		Fees & Services		\$92,607.07	\$92,900.00	\$97,072.00	\$97,072.00	4.491%	\$4,172.0
	Total Purchased Professional Services:			\$92,607.07	\$92,900.00	\$97,072.00	\$97,072.00	4.491%	\$4,172.0
	Purchased Property Services								
	Fulchased Property Services	Voice/Data		\$451.46	\$0.00				\$0.0
		Facility Maintenance		\$4,850.43	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.0
	Total Purchased Property Services:	radincy maintenance		\$5,301.89	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.0
				, , , , ,	,	, , , , , , ,	, , , , , , ,		
	Purchased Other Services								
		Advertising & Printing		\$5,684.56	\$8,321.00	\$8,321.00	\$8,321.00	0%	\$0.0
		Postage		\$1,721.68	\$3,500.00	\$3,500.00	\$3,500.00	0%	\$0.0
				\$7,406.24	\$11,821.00	\$11,821.00	\$11,821.00	0%	\$0.0
	Total Purchased Other Services:			\$2,7.00.E.	. ,				
				<i>ψ1</i> ,100121	, ,,				
	Total Purchased Other Services: Supplies	Constitution			. ,	A12 122 02	642 422 52		4
		Supplies Other Materials & Supplies		\$8,521.52 \$13,373.22	\$12,130.00 \$15,000.00	\$12,130.00 \$15,000.00	\$12,130.00 \$15,000.00	0% 0%	\$0.0 \$0.0

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
	Capital Assets								
		Office Equipment		\$0.00	\$0.00				\$0.00
		Computers		\$0.00	\$0.00				\$0.00
		Equipment-Other		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
	Miscellaneous	Education O European		6277.50	ć7F0.00	Ć750.00	ć750.00	0%	¢0.00
		Education & Expenses Public Assistance-WinterFuel		\$277.50 \$0.00	\$750.00 \$0.00	\$750.00	\$750.00	0%	\$0.00 \$0.00
	Total Miscellaneous:	Public Assistance-WinterFuel		\$277.50	\$0.00 \$ <b>750.00</b>	\$750.00	\$750.00	0%	\$0.00
Total Senior Services:	Total Miscellaneous.			\$577,688.40	\$608,392.07	\$621,080.00	\$621,080.00	2.085%	\$12,687.93
Total Human Services:				\$1,335,074.44	\$1,500,028.82	\$1,562,981.21	\$1,562,981.21	4.197%	\$62,952.39
Total Hullan Services.				31,333,074.44	31,300,028.82	\$1,502,561.21	\$1,302,381.21	4.137/0	\$02,532.35
Education									
Board of Education									
	Purchased Professional Services								
		Fees & Services		\$0.00	\$0.00				\$0.00
	Total Purchased Professional Services:			\$0.00	\$0.00				\$0.00
					,				,
	Capital Assets								
	·	Underground Oil Tanks		\$0.00	\$0.00				\$0.00
		School Locksets		\$0.00	\$0.00				\$0.00
		BOE School Security		\$0.00	\$0.00				\$0.00
		School Security-Communication		\$0.00	\$0.00				\$0.00
		COLEYTOWN EL CANOPY		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		BOE CAPITAL PROJECTS		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Miscellaneous								
		Board of Education		\$125,274,540.30	\$129,500,574.00	\$136,287,710.00	\$136,287,710.00	5.241%	\$6,787,136.00
		Program Expenses		\$145,893.75	\$199,174.00	\$199,556.00	\$199,556.00	0.192%	\$382.00
	Total Miscellaneous:			\$125,420,434.05	\$129,699,748.00	\$136,487,266.00	\$136,487,266.00	5.233%	\$6,787,518.00
Total Board of Education:				\$125,420,434.05	\$129,699,748.00	\$136,487,266.00	\$136,487,266.00	5.233%	\$6,787,518.00
BOE Rentals/Reimbursements									
	Miscellaneous	Day and the same of the same o		Ć00 444 00	ć0.00				¢0.00
	Total Miscellaneous:	Program Expenses		\$99,114.08 <b>\$99,114.08</b>	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0
Total BOE Rentals/Reimbursements:	Total Miscellaneous:				\$0.00				\$0.00
Total BOE Rentals/Reimbursements:				\$99,114.08	\$0.00				\$0.00
Aid to Pvt & Parochial Schools									
AND LOT VE OF BEOCHIGH SCHOOLS	Miscellaneous								
	scenaricous	Program Expenses		\$496,928.05	\$529,622.00	\$561,927.00	\$561,927.00	6.100%	\$32,305.00
	Total Miscellaneous:			\$496,928.05	\$529,622.00	\$561,927.00	\$561,927.00	6.100%	\$32,305.00
Total Aid to Pvt & Parochial Schools:				\$496,928.05	\$529,622.00	\$561,927.00	\$561,927.00	6.100%	\$32,305.00
				Ţ.55,525105	Ţ525,5221 <b>00</b>	+302,327.30	+=02,027.00	3.100/0	<del>+21,303.00</del>
BOE Pensions									
	Salaries & Benefits								
		Employee Benefits							
			Municipal Pension Plan	\$0.00	\$0.00				\$0.00
			NUS Pension Plan	\$0.00	\$0.00				\$0.00
			NUN Pension Plan	\$0.00	\$0.00				\$0.00
		Total Employee Benefits:		\$0.00	\$0.00				\$0.00

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
	Total Salaries & Benefits:			\$0.00	\$0.00		•		\$0.00
Total BOE Pensions:	Total Salaries & Berleits.			\$0.00	\$0.00				\$0.00
					,				
Debt Service-Long Term									
	Purchased Professional Services								
		Other Technical Services		\$0.00	\$0.00				\$0.00
	Total Purchased Professional Services:			\$0.00	\$0.00				\$0.00
	Belon-Harranna								
	Miscellaneous	Dringing		\$6,783,800.00	\$6,635,192.00	\$5,852,451.00	\$5,852,451.00	-11.797%	-\$782,741.00
		Principal Interest		\$1,692,116.48	\$1,790,206.00	\$1,867,027.00	\$1,867,027.00	4.291%	-\$782,741.00 \$76,821.00
	Total Miscellaneous:	interest		\$8,475,916.48	\$8,425,398.00	\$7,719,478.00	\$7,719,478.00	-8.378%	-\$705,920.00
Total Debt Service-Long Term:	Total Wilderhalledas.			\$8,475,916.48	\$8,425,398.00	\$7,719,478.00	\$7,719,478.00	-8.378%	-\$705,920.00
				, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	. , . ,	. , . ,		,.
Debt Serv-Bond Antic. Notes									
	Miscellaneous								
		Principal		\$0.00	\$0.00				\$0.00
		Interest		\$0.00	\$0.00				\$0.00
	Total Miscellaneous:			\$0.00	\$0.00				\$0.00
Total Debt Serv-Bond Antic. Notes:				\$0.00	\$0.00				\$0.00
DOE Transfers to Other Free de									
BOE Transfers to Other Funds	Other Ojects								
	Other Ojects	Tr. to C&NE Fund		\$331,160.00	\$0.00				\$0.00
	Total Other Ojects:	II. to calle ruild		\$331,160.00	\$0.00 \$0.00				\$0.00 \$0.00
Total BOE Transfers to Other Funds:	Total Other Ojects.			\$331,160.00	\$0.00				\$0.00
Total BOZ Transfers to Other Turnes.				<del> </del>	φι.σο				<b>¥500</b>
Teacher Retirement System									
	Miscellaneous								
		Program Expenses		\$0.00	\$0.00				\$0.00
	Total Miscellaneous:			\$0.00	\$0.00				\$0.00
Total Teacher Retirement System:				\$0.00	\$0.00				\$0.00
Total Education:				\$134,823,552.66	\$138,654,768.00	\$144,768,671.00	\$144,768,671.00	4.409%	\$6,113,903.00
1 thoronom									
Library Library Board									
Library Board	Miscellaneous								
	iriiscenaneous	Payments to Agencies/Org.'s		\$4,817,653.90	\$5,106,712.00	\$5,308,427.00	\$5,308,427.00	3.950%	\$201,715.00
	Total Miscellaneous:	a special services and services and services are services are services and services are services		\$4,817,653.90	\$5,106,712.00	\$5,308,427.00	\$5,308,427.00	3.950%	\$201,715.00
Total Library Board:				\$4,817,653.90	\$5,106,712.00	\$5,308,427.00	\$5,308,427.00	3.950%	\$201,715.00
					_				
Library Pension Fund									
	Salaries & Benefits								
		Employee Benefits		4.00.01		****	4.4.4.		4.4.
			Municipal Pension Plan	\$120,961.00	\$120,961.00	\$18,211.00	\$18,211.00	-84.945%	-\$102,750.00
			NUS Pension Plan	\$19,699.00 \$131,835.00	\$19,699.00 \$131,835.00	\$43,477.00 \$290,959.00	\$43,477.00	120.707% 120.699%	\$23,778.00 \$159,124.00
		Total Employee Benefits:	NUN Pension Plan	\$131,835.00	\$131,835.00	\$290,959.00	\$290,959.00 <b>\$352,647.00</b>	29.414%	\$159,124.00
	Total Salaries & Benefits:	Total Employee Bellents.		\$272,495.00	\$272,495.00	\$352,647.00	\$352,647.00	29.414%	\$80,152.00
Total Library Pension Fund:	- I all data les de Dellettoi			\$272,495.00	\$272,495.00	\$352,647.00	\$352,647.00	29.414%	\$80,152.00
Total Library:				\$5,090,148.90	\$5,379,207.00	\$5,661,074.00	\$5,661,074.00	5.240%	\$281,867.00
,					. , ,	. , , ,			
Parks and Recreation									
P&R Administration								·	

Conoral Fund						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	Board of Finance Proposed	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
General Fund	Calculate O. Barraffts			2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change
	Salaries & Benefits	Salaries & Payroll							
		Salaries & Payroli	Salaries	\$638,548.29	\$680,454.61	\$669,291.00	\$669,291.00	-1.641%	-\$11,163.61
			Workers Compensation	\$0.00	\$0.00	\$005,251.00	\$005,251.00	1.041/0	\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Clerks - Sales Office	\$16,849.49	\$16,639.00	\$16,814.00	\$16,814.00	1.052%	\$175.00
		Total Salaries & Payroll:		\$655,397.78	\$697,093.61	\$686,105.00	\$686,105.00	-1.576%	-\$10,988.61
		· ·			. ,		·		, ,
		Employee Benefits							
			Transportation Allowances	\$2,057.73	\$4,600.00	\$4,600.00	\$4,600.00	0%	\$0.00
		Total Employee Benefits:		\$2,057.73	\$4,600.00	\$4,600.00	\$4,600.00	0%	\$0.00
	Total Salaries & Benefits:			\$657,455.51	\$701,693.61	\$690,705.00	\$690,705.00	-1.566%	-\$10,988.61
	Purchased Professional Services								
		Fees & Services		\$0.00	\$0.00				\$0.00
		Fees: P&R Machine Rental		\$2,364.78	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00
		Fees: P&R Online Enrolment		\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	0%	\$0.00
	Total Purchased Professional Services:			\$2,364.78	\$7,600.00	\$7,600.00	\$7,600.00	0%	\$0.00
	Durch and Duncarts Comition								
	Purchased Property Services	14 : 45 :		407.440.00	404.050.00	400.550.00	400 550 00	1 0010/	Å4 500 00
		Voice/Data		\$27,413.82	\$31,050.00	\$32,550.00	\$32,550.00	4.831%	\$1,500.00 \$0.00
	Total Boundary of Burnary Complete	VEHICLE LEASE		\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00	0%	
	Total Purchased Property Services:			\$34,253.82	\$37,890.00	\$39,390.00	\$39,390.00	3.959%	\$1,500.00
	Purchased Other Services								
	Purchased Other Services	Advortising		\$69.85	\$350.00	\$350.00	\$350.00	0%	\$0.00
		Advertising Printing		\$8,719.35	\$9,500.00	\$10,000.00	\$10,000.00	5.263%	\$0.00
		Postage		\$7,485.62	\$8,500.00	\$8,800.00	\$8,800.00	3.529%	\$300.00
	Total Purchased Other Services:	rostage		\$16,274.82	\$18,350.00	\$19,150.00	\$19,150.00	4.360%	\$800.00
	Total Fulchased Other Services.			\$10,274.82	\$18,330.00	\$19,130.00	\$15,130.00	4.300%	\$800.00
	Supplies								
	Supplies	Supplies		\$10,080.93	\$9,500.00	\$10,000.00	\$10,000.00	5.263%	\$500.00
	Total Supplies:	Зарриез		\$10,080.93	\$9,500.00	\$10,000.00	\$10,000.00	5.263%	\$500.00
	Total Supplies			<b>\$20,000.00</b>	<b>\$5,500.00</b>	ψ <b>20,000.00</b>	<b>\$10,000.00</b>	5.120%	<del></del>
	Capital Assets								
		Office Equipment		\$0.00	\$0.00				\$0.00
		Vehicles		\$0.00	\$0.00				\$0.00
		Computers		\$7,919.11	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00
	Total Capital Assets:			\$7,919.11	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00
	Miscellaneous								
		Education & Expenses		\$3,402.26	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.00
		Misc. Settlements		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Miscellaneous:			\$3,402.26	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.00
Total P&R Administration:				\$731,751.23	\$788,033.61	\$779,845.00	\$779,845.00	-1.039%	-\$8,188.61
Guest Services									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$0.00	\$0.00				\$0.00
			Salaries-Inn at Longshore	\$13,296.00	\$0.00				\$0.00
			Inn at Longshore Offset	-\$15,309.50	\$0.00				\$0.00
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0

						FY24 Selectwoman's	Board of Finance		2023 Amended Budget vs. Board o
Consult of						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	•
			Supervision-GST	\$22,276.26	\$60,480.00	\$62,370.00	\$62,370.00	3.125%	\$1,890.00
			Security-Compo	\$151,100.51	\$193,860.00	\$208,558.00	\$208,558.00	7.582%	\$14,698.00
			Security-Marinas	\$0.00	\$0.00	4			\$0.00
			Security-Longshore Park	\$22,363.28	\$23,850.00	\$25,376.00	\$25,376.00	6.398%	\$1,526.00
			Security: EH/OT	\$33,071.41	\$32,340.00	\$34,496.00	\$34,496.00	6.667%	\$2,156.00
			Security-Special Events	\$1,286.50	\$24,614.00	\$17,127.00	\$17,127.00	-30.418%	-\$7,487.00
			Skate Park	\$0.00	\$0.00	Ć40.07C.00	¢40.076.00	00/	\$0.00
		Total Salaries & Payroll:	Longevity/Attrition	\$0.00 <b>\$228,084.46</b>	\$10,876.00 <b>\$346,020.00</b>	\$10,876.00 <b>\$358,803.00</b>	\$10,876.00 <b>\$358,803.00</b>	0% <b>3.694%</b>	\$0.00 <b>\$12,783.0</b> 0
		Total Salaries & Payroll.		3220,004.40	\$340,020.00	\$556,605.00	\$550,005.00	3.094%	\$12,785.00
		Employee Benefits							
		Linployee Bellents	Uniforms Allowance	\$4,468.99	\$6,500.00	\$7,000.00	\$7,000.00	7.692%	\$500.00
		Total Employee Benefits:	Officialis Allowance	\$4,468.99	\$6,500.00	\$7,000.00	\$7,000.00	7.692%	\$500.00
	Total Salaries & Benefits:	Total Employee Bellents.		\$232,553.45	\$352,520.00	\$365,803.00	\$365,803.00	3.768%	\$13,283.00
	Total Salaries & Belleties.			\$252,555.45	\$35E,5E0.00	\$303,003.00	\$303,003.00	3.70070	\$13,203.00
	Purchased Property Services								
	. u.o.used . reperty certifies	VEHICLE LEASE		\$4,272.00	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00
	Total Purchased Property Services:			\$4,272.00	\$8,000.00	\$8,000.00	\$8,000.00	0%	
				7 1/21 2100	10,000.00	+5,000	44,000.00		,
	Supplies								
		Other Materials & Supplies		\$3,982.38	\$3,500.00	\$3,500.00	\$3,500.00	0%	\$0.00
		P&R-Materials		\$8,922.93	\$7,950.00	\$7,500.00	\$7,500.00	-5.660%	-\$450.00
		P&R-Signs		\$1,835.00	\$4,500.00	\$4,500.00	\$4,500.00	0%	\$0.00
	Total Supplies:			\$14,740.31	\$15,950.00	\$15,500.00	\$15,500.00	-2.821%	-\$450.00
	Capital Assets								
		Vehicles		\$0.00	\$0.00				\$0.00
		Equipment-Parks&Recreation		\$4,263.00	\$5,599.00	\$13,080.00	\$13,080.00	133.613%	\$7,481.00
	Total Capital Assets:			\$4,263.00	\$5,599.00	\$13,080.00	\$13,080.00	133.613%	\$7,481.00
Total Guest Services:				\$255,828.76	\$382,069.00	\$402,383.00	\$402,383.00	5.317%	\$20,314.00
Maintenance Administration									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$751,759.38	\$874,455.00	\$887,284.00	\$887,284.00	1.467%	\$12,829.00
			Workers Compensation	\$2,118.32	\$0.00				\$0.00
			Workers Compensation Offset	-\$266.97	\$0.00	4252,000,00	4252.000.00	24.227	\$0.00
		Total Salaries & Payroll:	Extra Help & Overtime	\$311,593.46 <b>\$1,065,204.19</b>	\$274,000.00 <b>\$1,148,455.00</b>	\$360,000.00 <b>\$1,247,284.00</b>	\$360,000.00 <b>\$1,247,284.00</b>	31.387% <b>8.605%</b>	\$86,000.00 <b>\$98,829.0</b> 0
		Total Salaries & Payroll:		\$1,065,204.19	\$1,148,455.00	\$1,247,284.00	\$1,247,284.00	8.605%	\$98,829.00
		Employee Benefits							
		Linployee belletits	TBD			\$0.00	\$0.00		\$0.00
			Uniforms Allowance	\$3,922.00	\$4,000.00	\$5,200.00	\$5,200.00	30%	
			Nistico,Darly	\$3,922.00	\$4,000.00	\$5,200.00	\$5,200.00	0%	
			Soto, Jose	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			Deegan, James	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			DeVito, Dan	\$0.00	\$0.00	\$0.00	\$0.00	070	\$0.00
			Rosenfield, C	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			Frawley, E	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			Grega	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			Kennedy, Joseph	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			Marks	\$585.00	\$585.00	\$585.00	\$585.00	0%	
			Hedlund,Chris	\$585.00	\$585.00	\$585.00	\$585.00	0%	\$0.0
			Rosa, Nick	\$585.00	\$585.00	\$585.00	\$585.00	0%	

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
			OPEN	\$0.00	\$585.00	\$585.00	\$585.00	0%	\$0.00
			Giunta, Michael	\$585.00	\$585.00	\$585.00	\$585.00	0%	\$0.00
			OPEN	\$0.00	\$585.00	\$585.00	\$585.00	0%	\$0.00
			Wilcox, Jr.	\$585.00	\$585.00	\$585.00	\$585.00	0%	\$0.00
		Total Employee Benefits:		\$10,942.00	\$12,190.00	\$13,390.00	\$13,390.00	9.844%	\$1,200.00
	Total Salaries & Benefits:			\$1,076,146.19	\$1,160,645.00	\$1,260,674.00	\$1,260,674.00	8.618%	\$100,029.00
	Purchased Professional Services								
		Fees & Services		\$136,073.99	\$232,260.00	\$208,200.00	\$208,200.00	-10.359%	-\$24,060.00
		Fees: Professional		\$0.00	\$0.00				\$0.00
	Total Purchased Professional Services:			\$136,073.99	\$232,260.00	\$208,200.00	\$208,200.00	-10.359%	-\$24,060.00
	Dunch and Dunch out Comices								
	Purchased Property Services	Equipment Maint. & Operation		\$46,674.34	\$36,500.00	\$43,500.00	\$43,500.00	19.178%	\$7,000.00
		Operation-Gas		\$53,106.92	\$40,500.00	\$40,500.00	\$40,500.00	0%	\$0.00
		Vehicle Maint. & Operation		\$22,539.10	\$25,500.00	\$20,000.00	\$20,000.00	-21.569%	-\$5,500.00
		VEHICLE LEASE		\$17,150.00	\$17,150.00	\$40,100.00	\$40,100.00	133.819%	\$22,950.00
		Rental Equipment		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
	Total Purchased Property Services:	Rental Equipment		\$139,470.36	\$120,650.00	\$145,100.00	\$145,100.00	20.265%	\$24,450.00
	Total : aremasea : reperty cervices.			<b>4203)</b> 17 0100	<b>¥120,000.00</b>	ψ <u>1 13,120100</u>	ψ <u>2</u> 10/200100	20,200/0	<del></del>
	Supplies								
		Water		\$124,559.63	\$140,000.00	\$140,000.00	\$140,000.00	0%	\$0.00
		Other Materials & Supplies		\$40,444.74	\$40,500.00	\$26,900.00	\$26,900.00	-33.580%	-\$13,600.00
	Total Supplies:			\$165,004.37	\$180,500.00	\$166,900.00	\$166,900.00	-7.535%	-\$13,600.00
	Capital Assets								
		Equipment-Parks&Recreation		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
	Miscellaneous								
		Education & Expenses		\$1,839.90	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.00
	Total Miscellaneous:			\$1,839.90	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.00
Total Maintenance Administration:				\$1,518,534.81	\$1,697,055.00	\$1,783,874.00	\$1,783,874.00	5.116%	\$86,819.00
Boating									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$85,271.29	\$87,151.00	\$87,151.00	\$87,151.00	0%	
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Extra Help & Overtime	\$102,589.70	\$99,207.00	\$110,868.00	\$110,868.00	11.754%	\$11,661.00
			Security-Marinas	\$61,683.00	\$67,704.00	\$72,072.00	\$72,072.00	6.452%	\$4,368.00
		Total Salaries & Payroll:		\$249,543.99	\$254,062.00	\$270,091.00	\$270,091.00	6.309%	\$16,029.00
		Employee Benefits							
		Lingio y co Dell'ello	Uniforms Allowance	\$1,460.00	\$2,500.00	\$3,000.00	\$3,000.00	20%	\$500.00
		Total Employee Benefits:		\$1,460.00	\$2,500.00	\$3,000.00	\$3,000.00	20%	\$500.00
	Total Salaries & Benefits:			\$251,003.99	\$256,562.00	\$273,091.00	\$273,091.00	6.442%	\$16,529.00
	Purchased Property Services	Facility Mariata		400 740 75	400.005.55	622.252.55	600.050.55	. ==	******
	Tatal Davidson d D	Facility Maintenance		\$26,748.36	\$32,320.00	\$33,850.00	\$33,850.00	4.734%	\$1,530.00
	Total Purchased Property Services:			\$26,748.36	\$32,320.00	\$33,850.00	\$33,850.00	4.734%	\$1,530.00
	Supplies								

						FY24 Selectwoman's	Board of Finance		2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
		Items for Resale		\$244,953.63	\$200,000.00	\$200,000.00	\$200,000.00	0%	\$0.00
	Total Supplies:			\$244,953.63	\$200,000.00	\$200,000.00	\$200,000.00	0%	\$0.00
	Capital Assets	= 10.		40.00	40.00				40.00
		Facility Improvements		\$0.00	\$0.00	447.000.00	417.000.00	7.50	\$0.00
		Equipment-Parks&Recreation		\$16,289.27	\$16,000.00	\$17,200.00	\$17,200.00	7.5%	\$1,200.00
Total Bootings	Total Capital Assets:			\$16,289.27	\$16,000.00	\$17,200.00	\$17,200.00	7.5%	\$1,200.00
Total Boating:				\$538,995.25	\$504,882.00	\$524,141.00	\$524,141.00	3.815%	\$19,259.00
Parks Maintenance									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$0.00	\$0.00				\$0.00
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Extra Help & Overtime	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		\$0.00	\$0.00				\$0.00
	Total Salaries & Benefits:			\$0.00	\$0.00				\$0.00
	Purchased Professional Services								
		Fees & Services		\$67,643.42	\$82,450.00	\$185,000.00	\$185,000.00	124.378%	\$102,550.00
		Fees&Services-Baron's South		\$14,644.59	\$20,000.00	\$22,000.00	\$22,000.00	10%	\$2,000.00
	Total Purchased Professional Services:			\$82,288.01	\$102,450.00	\$207,000.00	\$207,000.00	102.050%	\$104,550.00
	Purchased Property Services								
	Turenascu Property services	Facility Maint.: Tree Care		\$46,506.04	\$50,000.00	\$65,000.00	\$65,000.00	30%	\$15,000.00
		Tree Replacement & Restoration		\$1,916.00	\$10,000.00	\$15,000.00	\$15,000.00	50%	\$5,000.00
	Total Purchased Property Services:			\$48,422.04	\$60,000.00	\$80,000.00	\$80,000.00	33.333%	\$20,000.00
	Supplies								
		Maintenance Supplies		\$35,196.69	\$33,460.00	\$33,460.00	\$33,460.00	0%	\$0.00
	Total Supplies:			\$35,196.69	\$33,460.00	\$33,460.00	\$33,460.00	0%	\$0.00
	Capital Assets								
		Facility Improvements		\$0.00	\$0.00				\$0.00
		Vehicles		\$0.00	\$0.00				\$0.00
		Equipment-Parks&Recreation		\$52,417.74	\$65,748.00	\$69,517.00	\$69,517.00	5.732%	\$3,769.00
		P&R-Special Maintenance		\$114,349.40	\$90,000.00	\$90,000.00	\$90,000.00	0%	\$0.00
	Total Capital Assets:			\$166,767.14	\$155,748.00	\$159,517.00	\$159,517.00	2.420%	\$3,769.00
	Del'and Harrania								
	Miscellaneous			440.507.07	442.000.00	44400000	444.000.00	10.0070	42.000.00
	Total Bilings II and I a	Cemeteries		\$10,507.27	\$12,000.00	\$14,000.00	\$14,000.00	16.667%	\$2,000.00
Total Parks Maintenance:	Total Miscellaneous:			\$10,507.27 \$343,181.15	\$12,000.00 \$363,658.00	\$14,000.00 \$493,977.00	\$14,000.00 \$493,977.00	16.667% 35.836%	\$2,000.00 \$130,319.00
rotai Fai No iviaintellalite:				3343,101.15	\$305,006.00	Ç₩23,277.00	Ç433,377.00	33.030%	\$150,319.00
Golf									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$0.00	\$0.00				\$0.00
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Extra Help & Overtime	\$0.00	\$0.00				\$0.00
			First Tee	\$0.00	\$0.00				\$0.00
			Border Collie Keeper	\$0.00	\$0.00				\$0.00

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
		Total Salaries & Payroll:		\$0.00	\$0.00				\$0.00
		Employee Benefits			** **				
			Uniforms Allowance	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00
			Uniform Supply Hedlund	\$0.00	\$0.00				\$0.00
			Medina	\$0.00	\$0.00				\$0.00
			Rackliffe	\$0.00	\$0.00				\$0.00
			Rosenfield	\$0.00	\$0.00				\$0.00
			Sepot	\$0.00	\$0.00				\$0.00
			Rochon	\$0.00	\$0.00				\$0.00
		Total Employee Benefits:		\$0.00	\$0.00				\$0.00
	Total Salaries & Benefits:			\$0.00	\$0.00				\$0.00
	Purchased Professional Services								
		Fees & Services		\$1,081,548.68	\$1,180,000.00	\$1,232,000.00	\$1,232,000.00	4.407%	\$52,000.00
		Fees: Professional		\$6,600.00	\$6,800.00	\$7,010.00	\$7,010.00	3.088%	\$210.00
	Total Purchased Professional Services:			\$1,088,148.68	\$1,186,800.00	\$1,239,010.00	\$1,239,010.00	4.399%	\$52,210.00
	Durch and Dunashy Comitan								
	Purchased Property Services	Equipment Maint. & Operation		\$4,061.23	\$7,500.00	\$7,500.00	\$7,500.00	0%	\$0.00
		Rental Equipment		\$0.00	\$0.00	\$7,500.00	\$7,500.00	U%	\$0.00
	Total Purchased Property Services:	nentai Equipment		\$4,061.23	\$7,500.00	\$7,500.00	\$7,500.00	0%	\$0.00
	Total Farenasca Froperty Services.			Ş+,001.23	<i>\$1,500.00</i>	\$7,500.00	<b>\$7,500.00</b>	070	<b>\$0.00</b>
	Supplies								
	,,	Maintenance Supplies		\$7,696.43	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
		Other Materials & Supplies		\$20,122.00	\$12,000.00	\$12,000.00	\$12,000.00	0%	\$0.00
	Total Supplies:			\$27,818.43	\$22,000.00	\$22,000.00	\$22,000.00	0%	\$0.00
	Capital Assets								
		Facility Improvements		\$33,172.69	\$75,000.00	\$75,000.00	\$75,000.00	0%	\$0.00
		Equipment-Parks&Recreation		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$33,172.69	\$75,000.00	\$75,000.00	\$75,000.00	0%	\$0.00
	Miscellaneous	Education O European		ć0.00	¢0.00				<u> </u>
	Total Miscellaneous:	Education & Expenses		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0
Total Golf:	Total Miscellaneous:			\$1,153,201.03	\$1,291,300.00	\$1,343,510.00	\$1,343,510.00	4.043%	\$52,210.00
Total Goll.				\$1,155,201.05	\$1,231,300.00	71,343,310.00	\$1,343,310.00	4.043/0	\$32,210.00
Athletic Fields Maintenance									
	Salaries & Benefits								
		Salaries & Payroll							
		·	Salaries	\$0.00	\$0.00				\$0.00
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00				\$0.00
			Extra Help & Overtime	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		\$0.00	\$0.00				\$0.00
	Total Salaries & Benefits:			\$0.00	\$0.00				\$0.00
	Purchased Professional Services	5 00 :		46.00= +=	440.4	44.74.55	A44 744 55	400	Ac
	Total Durchased Durford and Cond	Fees & Services		\$6,300.00	\$18,160.00	\$41,744.00	\$41,744.00	129.868%	\$23,584.00
	Total Purchased Professional Services:			\$6,300.00	\$18,160.00	\$41,744.00	\$41,744.00	129.868%	\$23,584.00

Purchased  Total Purch  Supplies  Total Supp	sets  E P Atal Assets:  Benefits  S	Maintenance Supplies  Equipment-Parks&Recreation  Project: Ath.Field Maint.		\$69,250.81 \$69,250.81 \$69,250.81 \$0.00 \$11,896.20 \$11,896.20 \$87,447.01	\$110,485.00 \$110,485.00 \$110,485.00 \$0.00 \$18,000.00 \$18,000.00	Recommended Budget. \$139,390.00 \$139,390.00 \$28,000.00	Proposed FY24 Budget \$139,390.00 \$139,390.00	Board of Finance Proposed FY24 Budget (% Change) 26.162% 26.162%	Finance Proposed FY24 Budget (\$
Total Supp  Capital Ass  Total Capit  Total Athletic Fields Maintenance:  Tennis  Salaries & I  Total Salaries & I  Total Salaries & I  Purchased  Total Purch  Supplies  Total Supp	sets  E P Atal Assets:  Benefits  S	Equipment-Parks&Recreation Project: Ath.Field Maint.		\$69,250.81 \$69,250.81 \$0.00 \$11,896.20 \$11,896.20	\$110,485.00 \$110,485.00 \$0.00 \$18,000.00	\$139,390.00 \$139,390.00 \$28,000.00	\$139,390.00 \$139,390.00	26.162%	\$28,905.00
Capital Ass  Total Capit  Total Athletic Fields Maintenance:  Tennis  Salaries &   Total Supplies	sets  E P Atal Assets:  Benefits  S	Equipment-Parks&Recreation Project: Ath.Field Maint.		\$69,250.81 \$0.00 \$11,896.20 \$11,896.20	\$110,485.00 \$0.00 \$18,000.00	\$139,390.00 \$28,000.00	\$139,390.00		
Capital Ass  Capital Ass  Total Capit  Total Athletic Fields Maintenance:  Tennis  Salaries &   Total Supplies	sets  E P tal Assets:  Benefits  S	roject: Ath.Field Maint.		\$0.00 \$11,896.20 \$11,896.20	\$0.00 \$18,000.00	\$28,000.00		26.162%	\$28,905.00
Total Athletic Fields Maintenance:  Tennis  Salaries & I  Total Salaries & I  Total Salaries & I  Total Salaries & I  Total Supplies  Total Supp	E P P P P P P P P P P P P P P P P P P P	roject: Ath.Field Maint.		\$11,896.20 <b>\$11,896.20</b>	\$18,000.00		\$28,000.00		
Total Athletic Fields Maintenance:  Tennis  Salaries & I  Total Salaries & I  Total Salaries & I  Total Salaries & I  Total Supplies  Total Supp	E P P P P P P P P P P P P P P P P P P P	roject: Ath.Field Maint.		\$11,896.20 <b>\$11,896.20</b>	\$18,000.00		\$28,000.00		
Total Athletic Fields Maintenance:  Tennis  Salaries & I  Total Salar  Purchased  Total Purch  Supplies  Total Supp	P P T T T T T T T T T T T T T T T T T T	roject: Ath.Field Maint.		\$11,896.20 <b>\$11,896.20</b>	\$18,000.00		\$28,000.00		
Total Athletic Fields Maintenance:  Tennis  Salaries & I  Total Salar  Purchased  Total Purch  Supplies  Total Supp	Benefits S			\$11,896.20			\$28,000.001		\$0.00
Total Athletic Fields Maintenance:  Tennis  Salaries & I  Total Salar  Purchased  Total Purch  Supplies  Total Supp	Benefits S	Colorina 9 Deural!			\$18,000.00	400.000.00		55.556%	\$10,000.00
Tennis Salaries & Supplies Supplies	S	Calarias & Danual		\$87,447.01	\$146,645.00	\$28,000.00 \$209,134.00	\$28,000.00 \$209,134.00	55.556% 42.612%	\$10,000.00 \$62,489.00
Total Salaries & I  Total Salaries & I  Total Salaries & I  Total Supplies  Total Supplies	S	Salarias Q Barrall			\$146,645.00	\$209,134.00	\$209,134.00	42.012%	\$62,489.00
Total Salaries & I  Total Salaries & I  Total Salaries & I  Total Supplies  Total Supplies	S	Salarias 9 Barrali							
Total Salar Purchased Total Purch Supplies Total Supp	S	'alarias Q Darmal'							
Purchased  Total Purch  Supplies  Total Supp		Salaries & Payroll							
Purchased  Total Purch  Supplies  Total Supp	T		Tennis Supervisors	\$27,375.00	\$0.00				\$0.00
Purchased  Total Purch  Supplies  Total Supp	Т		Tennis Attendants	\$29,463.88	\$36,000.00	\$38,400.00	\$38,400.00	6.667%	\$2,400.00
Purchased  Total Purch  Supplies  Total Supp		Fotal Salaries & Payroll:		\$56,838.88	\$36,000.00	\$38,400.00	\$38,400.00	6.667%	\$2,400.00
Purchased  Total Purch  Supplies  Total Supp		<u> </u>			_				
Purchased  Total Purch  Supplies  Total Supp	E	Employee Benefits							
Purchased  Total Purch  Supplies  Total Supp			Uniforms Allowance	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
Purchased  Total Purch  Supplies  Total Supp		Total Employee Benefits:		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
Total Purch Supplies Total Supp	ries & Benefits:			\$56,838.88	\$37,000.00	\$39,400.00	\$39,400.00	6.486%	\$2,400.00
Total Purch Supplies Total Supp	I Burnanta Cambara								
Supplies Total Supp		acilit. Maintenana		\$33,688.61	\$55,000.00	\$61,000.00	\$61,000.00	10.909%	\$6,000.00
Supplies Total Supp		Facility Maintenance Facility Maint:: Platform Tenn		\$1,148.00	\$3,000.00	\$3,000.00	\$3,000.00	10.909%	\$6,000.00
Supplies Total Supp	hased Property Services:	-acility ivialiit Platforiii Teliii		\$34,836.61	\$58,000.00	\$64,000.00	\$64,000.00	10.345%	\$6,000.00
Total Supp	maseu i roperty services.			754,030.01	\$30,000.00	304,000.00	304,000.00	10.545/0	\$0,000.00
Total Supp									
	N	Maintenance Supplies		\$28,516.21	\$12,500.00	\$12,500.00	\$12,500.00	0%	\$0.00
	olies:			\$28,516.21	\$12,500.00	\$12,500.00	\$12,500.00	0%	\$0.00
Capital Ass	sets								
		acility Improvements		\$8,765.00	\$5,000.00	\$12,855.00	\$12,855.00	157.1%	\$7,855.00
		Equipment-Parks&Recreation		\$0.00	\$0.00				\$0.00
Total Capit	tal Assets:			\$8,765.00	\$5,000.00	\$12,855.00	\$12,855.00	157.1%	\$7,855.00
Total Tennis:				\$128,956.70	\$112,500.00	\$128,755.00	\$128,755.00	14.449%	\$16,255.00
Chata Barda									
Skate Park Salaries &	Panafita								
Salaries &		Salaries & Payroll							
		Salaries & Fayron	Skate Park	\$0.00	\$0.00				\$0.00
			Skate Park Camp	\$0.00	\$0.00				\$0.00
	Т	Fotal Salaries & Payroll:		\$0.00	\$0.00				\$0.00
		•		·	·				
	E	mployee Benefits							
			Uniforms Allowance	\$0.00	\$0.00				\$0.00
		Total Employee Benefits:		\$0.00	\$0.00				\$0.00
Total Salar	ries & Benefits:			\$0.00	\$0.00				\$0.00
Purchased	Property Services	- 111 1		44.053.33	440.055.55	440.000.55	410,000 55		***
	ĮF	Facility Maintenance		\$1,850.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
Total Purch	harried Duramantin Com. 1			\$1,850.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
Capital Ass	hased Property Services:								
Capital Ass				\$0.00					\$0.00

						FY24 Selectwoman's	Board of Finance		2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
Total Skate Park:				\$1,850.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
Beach & Pool	Caladas O Barrafita								
	Salaries & Benefits	Salaries & Payroll							
		Salaries & Payroli	Compo	\$177,179.39	\$189,356.00	\$196,791.00	\$196,791.00	3.926%	\$7,435.00
			Longshore	\$177,179.39	\$189,356.00	\$196,791.00	\$196,791.00	2.361%	\$7,435.00
			Longshore Pool Gateguards	\$16,928.58	\$16,170.00	\$17,248.00	\$17,248.00	6.667%	\$1,078.00
			Staples	\$12,257.00	\$17,500.00	\$18,750.00	\$18,750.00	7.143%	\$1,250.00
			P&R Police Services	\$71,216.94	\$85,000.00	\$85,000.00	\$85,000.00	0%	\$0.00
			Longevity/Attrition	\$0.00	\$8,718.00	\$8,718.00	\$8,718.00	0%	\$0.00
		Total Salaries & Payroll:	Longevity/territori	\$383,003.72	\$421,092.00	\$433,319.00	\$433,319.00	2.904%	\$12,227.00
		1000.000.000000000000000000000000000000		ψουσ,σου2	¥ 122)002100	ψ 100)013100	ψ 100,015100	2.50 175	¥11)117100
		Employee Benefits							
			Uniforms Allowance	\$5,270.63	\$5,500.00	\$6,000.00	\$6,000.00	9.091%	\$500.00
		Total Employee Benefits:		\$5,270.63	\$5,500.00	\$6,000.00	\$6,000.00	9.091%	\$500.00
	Total Salaries & Benefits:			\$388,274.35	\$426,592.00	\$439,319.00	\$439,319.00	2.983%	\$12,727.00
	Purchased Professional Services								
		Contract Services		\$29,005.04	\$23,500.00	\$35,000.00	\$35,000.00	48.936%	\$11,500.00
		Employee Medical		\$1,691.00	\$1,750.00	\$1,750.00	\$1,750.00	0%	\$0.00
	Total Purchased Professional Services:			\$30,696.04	\$25,250.00	\$36,750.00	\$36,750.00	45.545%	\$11,500.00
	Purchased Property Services	- 110 A4 1 1		472.204.00	445.000.00	445.000.00	445.000.00		40.00
	Total Burnshave d Burns at a Complete	Facility Maintenance		\$72,304.93 <b>\$72,304.93</b>	\$15,000.00	\$15,000.00	\$15,000.00 <b>\$15,000.00</b>	0% <b>0%</b>	\$0.00 <b>\$0.00</b>
	Total Purchased Property Services:			\$72,304.93	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$0.00
	Supplies								
	зиррнез	Maintenance Supplies		\$14,918.00	\$12,000.00	\$12,000.00	\$12,000.00	0%	\$0.00
		First Aid Supplies		\$1,777.70	\$2,250.00	\$2,750.00	\$2,750.00	22.222%	\$500.00
		Chemical Supplies		\$12,310.85	\$13,000.00	\$15,000.00	\$15,000.00	15.385%	\$2,000.00
	Total Supplies:	спетней заррнез		\$29,006.55	\$27,250.00	\$29,750.00	\$29,750.00	9.174%	\$2,500.00
	Total Supplies			ψ <u>2</u> 3,000.00	Ψ=/,=50.00	<i><b>425)</b></i> 20.00	<i>\$25):30:00</i>	3.12.1,0	Ψ_1,500.00
	Capital Assets								
		Equipment-Parks&Recreation		\$11,515.56	\$9,000.00	\$11,170.00	\$11,170.00	24.111%	\$2,170.00
	Total Capital Assets:	1.1		\$11,515.56	\$9,000.00	\$11,170.00	\$11,170.00	24.111%	\$2,170.00
Total Beach & Pool:	·			\$531,797.43	\$503,092.00	\$531,989.00	\$531,989.00	5.744%	\$28,897.00
Recreation Programs									
	Salaries & Benefits								
		Salaries & Payroll							
			Salaries	\$137,819.52	\$142,738.03	\$142,739.00	\$142,739.00	0.001%	\$0.97
			Workers Compensation	\$0.00	\$0.00				\$0.00
			Workers Compensation Offset	\$0.00	\$0.00		4		\$0.00
			Extra Help & Overtime	\$39,713.00	\$29,200.00	\$29,200.00	\$29,200.00	0%	\$0.00
			Extra Help	\$0.00	\$0.00	644.000.55	644 000 55	40.7==-1	\$0.00
			Skate Park Camp	\$9,158.00	\$12,774.75	\$11,222.00	\$11,222.00	-12.155%	-\$1,552.75
			Adult Programs	\$0.00	\$3,904.00	\$3,904.00	\$3,904.00	0%	\$0.00
			Basketball - Youth	\$153,890.48	\$167,220.00	\$169,620.00	\$169,620.00	1.435%	\$2,400.00 \$0.00
			BOE Facilities Use Camp Compo - MISP	\$13,403.55 \$134,903.22	\$26,058.00 \$175,113.00	\$26,058.00 \$185,696.00	\$26,058.00 \$185,696.00	0% 6.044%	\$0.00 \$10,583.00
			Football	\$134,903.22	\$175,113.00	\$185,681,00	\$185,681	6.044%	\$10,583.00
			Open Fieldhouse	\$0.00	\$0.00				\$0.00

						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	2023 Amended Budget vs. Board of Finance Proposed	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
<u> </u>			Program Development	\$1,595.00	\$1,471.25	\$1,944.00	\$1,944.00	32.133%	\$472.75
			RECing Crew	\$124,814.88	\$185,640.00	\$195,250.00	\$1,944.00	5.177%	\$9,610.00
			Road Runners	\$8,132.75	\$13,850.00	\$14,045.00	\$14,045.00	1.408%	\$195.00
			Skating - Ice & Inline	\$27,020.00	\$27,500.00	\$30,000.00	\$30,000.00	9.091%	\$2,500.00
			Soccer - Adult	\$261.00	\$0.00	\$30,000.00	\$50,000.00	3.03170	\$0.00
			Special Needs - Beach School	\$1,430.00	\$9,840.00	\$10,236.00	\$10,236.00	4.024%	\$396.00
			Sports Camps	\$116,770.00	\$0.00	7-0/-00:00	7-0/-0010		\$0.00
			Swim - Instruction	\$17,579.50	\$43,446.00	\$43,446.00	\$43,446.00	0%	\$0.00
			Tennis - Adult	\$38,654.00	\$62,136.00	\$64,824.00	\$64,824.00	4.326%	\$2,688.00
			Tennis - PeeWee	\$12,983.75	\$13,832.00	\$14,432.00	\$14,432.00	4.338%	\$600.00
			Tennis - Youth	\$38,795.50	\$44,924.00	\$46,184.00	\$46,184.00	2.805%	\$1,260.00
			Track - Age Group	\$0.00	\$4,188.00	\$4,341.00	\$4,341.00	3.653%	\$153.00
			Virtual	\$0.00	\$0.00				\$0.00
			Volleyball - Adult	\$936.00	\$0.00				\$0.00
			Tot N Play	\$28,360.00	\$0.00				\$0.00
			Platform Tennis - Misp	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	0%	\$0.00
			Pickleball	\$11,917.00	\$13,892.00	\$21,092.00	\$21,092.00	51.828%	\$7,200.00
			Longevity/Attrition	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		\$918,137.15	\$982,407.03	\$1,018,913.00	\$1,018,913.00	3.716%	\$36,505.97
		Employee Benefits							
			Uniforms Allowance	\$2,972.70	\$5,739.00	\$6,117.00	\$6,117.00	6.587%	\$378.00
		Total Employee Benefits:		\$2,972.70	\$5,739.00	\$6,117.00	\$6,117.00	6.587%	\$378.00
	Total Salaries & Benefits:			\$921,109.85	\$988,146.03	\$1,025,030.00	\$1,025,030.00	3.733%	\$36,883.97
	Purchased Professional Services								
		Fees&Srvc-Attrition		\$0.00	\$0.00				\$0.00
		Fees&Srvc-Baseball Clinic		\$0.00	\$0.00				\$0.00
		Fees&Srvc-Basketball Youth		\$0.00	\$0.00				\$0.00
		Fees&Srvc-BOE FacilitiesSprvis		\$0.00	\$0.00				\$0.00
		Fees&Srvc-Camp Compo		\$8,350.00	\$6,000.00	\$6,000.00	\$6,000.00	0%	\$0.00
		Fees&Srvc-Football		\$0.00	\$0.00				\$0.00
		Fees&Srvc-Golf Instruction		\$31,330.00	\$44,600.00	\$44,600.00	\$44,600.00	0%	
		Fees&Srvc-SpecialEvents		\$275.00	\$2,200.00	\$2,300.00	\$2,300.00	4.545%	\$100.00
		Fees&Srvc-Karate		\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	0%	\$0.00
		Fees&Srvc-Levitt Pavilion		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%	\$0.00
		Fees&Srvc-Virtual		\$0.00	\$1,080.00			-100%	-\$1,080.00
		Fees&Srvc-Program Development		\$0.00	\$1,600.00	\$1,700.00	\$1,700.00	6.25%	\$100.00
		Fees&Srvc-RECing Crew		\$7,730.00	\$6,000.00	\$7,500.00	\$7,500.00	25%	\$1,500.00
		Fees&Srvc-Road Runners		\$0.00	\$0.00				\$0.00
		Fees&Srvcs: Special Needs		\$0.00	\$0.00				\$0.00
		Fees&Srvc-Senior Citizens		\$0.00	\$0.00				\$0.00
		Fees&Srvc-Skating Ice		\$0.00	\$0.00				\$0.00
		Fees&Srvc-Soccer Youth		\$0.00	\$0.00	6245 222 60	6245 222 62	C7.0000/	\$0.00
		Fees&Srvc-Sports Camps		\$0.00 \$0.00	\$128,937.00	\$215,333.00	\$215,333.00	67.006%	\$86,396.00 \$0.00
		Fees&Srvc-Tennis Instr.		\$0.00	\$0.00 \$0.00				\$0.00 \$0.00
		Fees&Srvc-Track Age Group		\$0.00	\$0.00 \$0.00				\$0.00
		Fees&Srvc-Pickleball Uniforms		\$0.00	\$0.00	\$78,320.00	\$78,320.00	49.694%	\$0.00
	Total Purchased Professional Services:	Fees&Srvc-Tot 'n Play		\$67,685.00	\$52,320.00 \$268,837.00	\$78,320.00	\$78,320.00	49.694% 42.039%	\$26,000.00 \$113,016.00
	Total Fulcilased Professional Services:			00.000, ان چ	3200,037.UU	3301,033.00	3301,033.00	42.039%	\$115,016.00
	Supplies								
	Зиррнез	Supplies-Basketball Youth		\$19,509.60	\$28,925.00	\$28,925.00	\$28,925.00	0%	\$0.00
		Supplies-paskethdii 10utii		713,303.60	220,323.00	\$20,923.00	720,923.00	0%	\$0.00

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board o
						Recommended	Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	_
		Supplies-Virtual		\$0.00	\$1,600.00			-100%	-\$1,600.0
		Supplies-Golf Instruction		\$0.00	\$0.00				\$0.0
		Supplies-Special Events		\$1,559.79	\$1,930.00	\$2,230.00	\$2,230.00	15.544%	\$300.0
		Supplies-Karate		\$0.00	\$0.00				\$0.0
		Supplies-Program Development		\$845.93	\$1,400.00	\$900.00	\$900.00	-35.714%	-\$500.0
		Supplies-RECing Crew		\$48,765.66	\$90,113.00	\$91,200.00	\$91,200.00	1.206%	\$1,087.0
		Supplies-Road Runners		\$557.30	\$835.00	\$835.00	\$835.00	0%	\$0.00
		Supplies-Skating Ice		\$30,474.58	\$32,600.00	\$35,950.00	\$35,950.00	10.276%	\$3,350.0
		Supplies: Special Needs		\$0.00	\$250.00	\$250.00	\$250.00	0%	\$0.00
		Supplies-Sports Camps		\$19.08	\$200.00	\$200.00	\$200.00	0%	
		Supplies-Swim Instruction		\$1,104.82	\$1,360.00	\$1,360.00	\$1,360.00	0%	
		Supplies-Tennis Instruction		\$3,729.95	\$11,055.00	\$11,055.00	\$11,055.00	0%	\$0.0
		Supplies-Track Age Group		\$0.00	\$300.00	\$300.00	\$300.00	0%	\$0.0
		Platform Tennis Supplies		\$244.61 \$1,343.94	\$400.00	\$400.00 \$12,800.00	\$400.00 \$12,800.00	0% 540%	\$0.00 \$10,800.00
	Tatal Complian	Pickleball Supplies		- ' '	\$2,000.00			4.593%	
	Total Supplies:			\$133,874.71	\$211,610.00	\$221,330.00	\$221,330.00	4.593%	\$9,720.0
	Constant Accepta								
	Capital Assets	Equipment-Parks&Recreation		\$0.00	\$0.00				\$0.0
	Total Capital Assets:	Equipment-Parks&Recreation		\$0.00	\$0.00				\$0.0
Total Recreation Programs:	Total Capital Assets.			\$1,122,669.56	\$1,468,593.03	\$1,628,213.00	\$1,628,213.00	10.869%	\$159,619.9
Total Recreation Flograms.				\$1,122,009.30	\$1,408,333.03	\$1,020,213.00	\$1,020,213.00	10.803/6	\$133,013.3
Memorial & Veterans Days									
Memorial & Veterans Bays	Miscellaneous								
		Program Expenses		\$9,500.00	\$9,500.00	\$12,500.00	\$12,500.00	31.579%	\$3,000.0
	Total Miscellaneous:			\$9,500.00	\$9,500.00	\$12,500.00	\$12,500.00	31.579%	\$3,000.0
Total Memorial & Veterans Days:				\$9,500.00	\$9,500.00	\$12,500.00	\$12,500.00	31.579%	\$3,000.0
Total Parks and Recreation:				\$6,423,712.93	\$7,277,327.64	\$7,848,321.00	\$7,848,321.00	7.846%	\$570,993.3
					. , ,	. , ,	. , ,		. ,
Miscellaneous									
Pensions									
	Salaries & Benefits								
		Employee Benefits							
			Municipal Pension Plan	\$877,716.00	\$348,510.00	\$132,142.00	\$132,142.00	-62.084%	-\$216,368.0
			Police Pension Plan	\$3,428,749.00	\$1,700,894.00	\$1,396,059.00	\$1,396,059.00	-17.922%	-\$304,835.0
			Fire Pension Plan	\$2,597,229.00	\$1,688,416.00	\$1,273,445.00	\$1,273,445.00	-24.578%	-\$414,971.0
			Public Works Pension Plan	\$0.00	\$0.00				\$0.0
			NUS Pension Plan	\$787,312.00	\$1,740,813.00	\$2,452,514.00	\$2,452,514.00	40.883%	\$711,701.0
			NUN Pension Plan	\$868,937.00	\$1,720,063.00	\$1,207,954.00	\$1,207,954.00	-29.773%	-\$512,109.0
			OPEB Plan Funding-PEN	\$1,193,156.00	\$284,704.00	\$0.00	\$0.00	-100%	-\$284,704.0
			DC NonUnion TwnEmplyee	\$126,440.60	\$140,000.00	\$145,000.00	\$145,000.00	3.571%	\$5,000.0
			Def Cont BoE Retirement Plan	\$368,700.74	\$400,000.00	\$475,000.00	\$475,000.00	18.75%	\$75,000.0
			Def Cont Library Retirement Pl	\$66,901.18	\$82,000.00	\$84,000.00	\$84,000.00	2.439%	\$2,000.0
			DC DPW & MUNI Emplyee	\$105,455.61	\$132,000.00	\$170,000.00	\$170,000.00	28.788%	\$38,000.0
			Def Cont Fire Retirement Plan	\$29,243.15	\$33,000.00	\$48,000.00	\$48,000.00	45.455%	\$15,000.0
			DC POLICE	\$12,057.60	\$20,000.00	\$28,000.00	\$28,000.00	40%	\$8,000.0
			Roth	\$0.00	\$0.00				\$0.00
			Adjustment-Pension	\$0.00	\$0.00		<b>.</b>		\$0.0
		Total Employee Benefits:		\$10,461,897.88	\$8,290,400.00	\$7,412,114.00	\$7,412,114.00	-10.594%	-\$878,286.0
	Total Salaries & Benefits:			\$10,461,897.88	\$8,290,400.00	\$7,412,114.00	\$7,412,114.00	-10.594%	-\$878,286.0
	Purchased Professional Services	Face O Carrie		4255 440 15	4000 000 11	6245.000.55	A245 000 55	==-	******
	Table Dominant D. C. J. 10. 1	Fees & Services		\$265,119.16	\$300,000.00	\$315,000.00	\$315,000.00	5%	\$15,000.0
	Total Purchased Professional Services:			\$265,119.16	\$300,000.00	\$315,000.00	\$315,000.00	5%	\$15,000.0

						FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
						Recommended	Proposed FY24	Board of Finance Proposed	Finance Proposed FY24 Budget (\$
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change
	Miscellaneous								
		Program Expenses		\$8,922.36	\$8,925.00	\$9,000.00	\$9,000.00	0.840%	\$75.00
	Total Miscellaneous:			\$8,922.36	\$8,925.00	\$9,000.00	\$9,000.00	0.840%	\$75.00
Total Pensions:				\$10,735,939.40	\$8,599,325.00	\$7,736,114.00	\$7,736,114.00	-10.038%	-\$863,211.00
Incurance									
Insurance	Salaries & Benefits								
	Salaries & Bellents	Employee Benefits							
		Limployee Bellents	Group Insurance-Medical	\$6,500,000.00	\$6,900,000.00	\$9,268,883.00	\$9,268,883.00	34.332%	\$2,368,883.00
			Group Insurance-Life	\$64,201.41	\$75,000.00	\$70,000.00	\$70,000.00	-6.667%	-\$5,000.00
			Employee Assistance Program	\$3,270.55	\$3,275.00	\$3,275.00	\$3,275.00	0%	\$0.00
			Workers' Compensation	\$838,806.56	\$1,204,252.30	\$1,075,000.00	\$1,075,000.00	-10.733%	-\$129,252.30
			Workers Comp. Settlement	\$0.00	\$0.00	<del>+=</del> /0: 0/000100	<i>+=/0.0/000.00</i>		\$0.00
			Heart & Hypertension Claims	\$97,811.04	\$122,750.00	\$100,000.00	\$100,000.00	-18.534%	-\$22,750.00
			Heart & Hypertension Medicals	\$42,697.73	\$50,000.00	\$50,000.00	\$50,000.00	0%	\$0.00
		Total Employee Benefits:		\$7,546,787.29	\$8,355,277.30	\$10,567,158.00	\$10,567,158.00	26.473%	\$2,211,880.70
	Total Salaries & Benefits:			\$7,546,787.29	\$8,355,277.30	\$10,567,158.00	\$10,567,158.00	26.473%	\$2,211,880.70
	Purchased Other Services								
		Insurance-Bldg & Liability		\$450,152.58	\$566,000.00	\$495,000.00	\$495,000.00	-12.544%	-\$71,000.00
		Insurance-Auto & Liability		\$113,856.66	\$150,000.00	\$125,000.00	\$125,000.00	-16.667%	-\$25,000.00
		Public Officials Liability		\$78,922.41	\$80,000.00	\$80,000.00	\$80,000.00	0%	\$0.00
		Surety Bonds - Blanket		\$100.00	\$100.00	\$100.00	\$100.00	0%	\$0.00
		Surety Bonds - Fire/Officials/		\$0.00	\$0.00				\$0.00
		Surety Bonds - Officials		\$2,126.00	\$1,200.00	\$2,500.00	\$2,500.00	108.333%	\$1,300.00
	Total Purchased Other Services:			\$645,157.65	\$797,300.00	\$702,600.00	\$702,600.00	-11.878%	-\$94,700.00
Total Insurance:				\$8,191,944.94	\$9,152,577.30	\$11,269,758.00	\$11,269,758.00	23.132%	\$2,117,180.70
Social Security									
	Salaries & Benefits								
		Employee Benefits	Contain Constitution	¢4.252.040.76	¢4.250.675.70	Ć1 410 042 00	Ć4 440 042 00	4.000%	¢ΕΑ 200 24
		Tatal Familiana Banafita	Social Security	\$1,353,940.76	\$1,356,675.76	\$1,410,942.00	\$1,410,942.00	4.000% <b>4.000</b> %	\$54,266.24
	Total Calarias & Banafita.	Total Employee Benefits:		\$1,353,940.76	\$1,356,675.76	\$1,410,942.00 \$1,410,942.00	\$1,410,942.00 \$1,410,942.00	4.000%	\$54,266.24 \$54,266.24
Total Social Security:	Total Salaries & Benefits:			\$1,353,940.76 \$1,353,940.76	\$1,356,675.76 \$1,356,675.76	\$1,410,942.00	\$1,410,942.00	4.000%	\$54,266.24 \$54,266.24
Total Social Security.				\$1,555,540.76	\$1,550,075.76	\$1,410,942.00	\$1,410,542.00	4:000%	\$34,286.24
Unemployment Compensation									
Onemployment compensation	Salaries & Benefits								
	Sudites & Betteries	Employee Benefits							
		Employee Benefits	Unemployment Compensation	\$9,769.11	\$35,000.00	\$25,000.00	\$25,000.00	-28.571%	-\$10,000.00
		Total Employee Benefits:		\$9,769.11	\$35,000.00	\$25,000.00	\$25,000.00	-28.571%	-\$10,000.00
	Total Salaries & Benefits:	Total Employee Bellettes		\$9,769.11	\$35,000.00	\$25,000.00	\$25,000.00	-28.571%	-\$10,000.00
Total Unemployment Compensation:				\$9,769.11	\$35,000.00	\$25,000.00	\$25,000.00	-28.571%	-\$10,000.00
				1.7	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,	, ,,,,,,,,		, .,
Earthplace									
	Capital Assets								
		Earthplace Pond Reclamation		\$0.00	\$0.00				\$0.00
		Earthplace Harbor Watch Lab Ex		\$0.00	\$0.00				\$0.00
	Total Capital Assets:			\$0.00	\$0.00				\$0.00
	Miscellaneous								
		Payments to Agencies/Org.'s		\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	0%	\$0.00
	Total Miscellaneous:			\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	0%	\$0.00

Conoral Fund						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget		Change)
Total Earthplace:				\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	0%	\$0.00
Miscellaneous									
Miscenarieous	Purchased Professional Services								
	Purchaseu Professional Services	CT Conf. of Municipalities		\$17,709.00	\$17,709.00	\$17,709.00	\$17,709.00	0%	\$0.00
		State Personnel Exams		\$0.00	\$0.00	\$17,703.00	\$17,705.00	070	\$0.00
	Total Purchased Professional Services:	State i ersonner Exams		\$17,709.00	\$17,709.00	\$17,709.00	\$17,709.00	0%	\$0.00
	Total Farchasea Froiessional Services.			\$17,703.00	\$17,703.00	\$17,705.00	\$17,703.00	0/0	<del>,</del> 0.00
	Purchased Other Services								
		Advertising & Printing		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
	Total Purchased Other Services:	Advertising a vincing		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
				,	, ,	, ,	, ,		•
	Miscellaneous								
		Licenses & Fees-Births/Deaths		\$0.00	\$0.00				\$0.00
		Arts Advisory Council		\$17,788.16	\$30,000.00	\$30,000.00	\$30,000.00	0%	
		Celebrate Westport		\$0.00	\$0.00	1 /	, ,		\$0.00
		Make a Difference Day		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
		Levitt Pavilion		\$0.00	\$0.00	, ,	. ,		\$0.00
		YMCA - Employee Program		\$0.00	\$0.00				\$0.00
		Sustainable Westport		\$0.00	\$0.00				\$0.00
		Architectural Review Board		\$1,079.00	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
		Town Functions		\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	0%	\$0.00
		Flood & Erosion Control		\$197.68	\$500.00	\$500.00	\$500.00	0%	\$0.00
		Harbormaster		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
		Downtown 2020		\$0.00	\$0.00				\$0.00
		Historic Society Allocation		\$0.00	\$0.00				\$0.00
		Miscellaneous Expenses		\$4,805.37	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
		Misc. Settlements		\$0.00	\$0.00				\$0.00
		Misc. Exp. (Litigation: FAA)		\$0.00	\$0.00				\$0.00
	Total Miscellaneous:			\$24,870.21	\$54,700.00	\$54,700.00	\$54,700.00	0%	\$0.00
Total Miscellaneous:				\$42,579.21	\$73,409.00	\$73,409.00	\$73,409.00	0%	\$0.00
Transportation Service									
	Purchased Other Services								
		Advertising		\$11,487.01	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$0.00
	Total Purchased Other Services:			\$11,487.01	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$0.00
	Miscellaneous								
		Payments to Agencies/Org.'s		\$288,739.51	\$328,200.00	\$434,057.00	\$99,157.00	-69.788%	-\$229,043.00
		TransMatching Grant Contrib.		\$0.00	\$0.00				\$0.00
	Total Miscellaneous:			\$288,739.51	\$328,200.00	\$434,057.00	\$99,157.00	-69.788%	-\$229,043.00
Total Transportation Service:				\$300,226.52	\$343,200.00	\$449,057.00	\$114,157.00	-66.737%	-\$229,043.00
Reserve: Salary Adjustments									
	Salaries & Benefits								
		Salaries & Payroll							
			Adjustment-Salaries	-\$266.01	\$26,479.83	\$200,000.00	\$200,000.00	655.292%	\$173,520.17
			Adjustment-W2 Vehicle/Life	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:		-\$266.01	\$26,479.83	\$200,000.00	\$200,000.00	655.292%	\$173,520.17
		Employee Benefits							
			Adjustment-Fringe Benefits	\$0.00	\$0.00				\$0.00
		Total Employee Benefits:		\$0.00	\$0.00				\$0.00
	Total Salaries & Benefits:			-\$266.01	\$26,479.83	\$200,000.00	\$200,000.00	655.292%	\$173,520.17

Community						FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	Board of Finance Proposed	
General Fund				2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	
Total Reserve: Salary Adjustments:				-\$266.01	\$26,479.83	\$200,000.00	\$200,000.00	655.292%	\$173,520.17
Employee Productivity									
Employee Floudetivity	Salaries & Benefits								
		Employee Benefits							
			Awards - AFSCME Productivity	\$3,620.00	\$2,500.00	\$3,650.00	\$3,650.00	46%	\$1,150.00
			Awards - WMEA Productivity	\$3,090.00	\$2,500.00	\$3,100.00	\$3,100.00	24%	\$600.00
			Awards - UBC Productivity	\$840.00	\$800.00	\$850.00	\$850.00	6.25%	\$50.00
		Total Employee Benefits:		\$7,550.00	\$5,800.00	\$7,600.00	\$7,600.00	31.034%	\$1,800.00
	Total Salaries & Benefits:			\$7,550.00	\$5,800.00	\$7,600.00	\$7,600.00	31.034%	\$1,800.00
Total Employee Productivity:				\$7,550.00	\$5,800.00	\$7,600.00	\$7,600.00	31.034%	\$1,800.00
Accrued Vacation	Salaries & Benefits								
	Salaries & Benefits	Salaries & Payroll							
		Salaries & Payroli	Vacation Pay	\$0.00	\$0.00				\$0.00
		Total Salaries & Payroll:	Vacation ray	\$0.00	\$0.00				\$0.00
	Total Salaries & Benefits:	Total salaries a rayron.		\$0.00	\$0.00				\$0.00
Total Accrued Vacation:	Total Galaries at Delicitor			\$0.00	\$0.00				\$0.00
Total Miscellaneous:				\$20,746,683.93	\$19,697,466.89	\$21,276,880.00	\$20,941,980.00	6.318%	\$1,244,513.11
				. , ,	. , ,	. , ,	. , ,		. , ,
Debt Service									
Interest on Bonds									
	Miscellaneous								
		Interest		\$1,192,031.59	\$1,203,230.00	\$1,514,520.00	\$1,514,520.00	25.871%	\$311,290.00
	Total Miscellaneous:			\$1,192,031.59	\$1,203,230.00	\$1,514,520.00	\$1,514,520.00	25.871%	\$311,290.00
Total Interest on Bonds:				\$1,192,031.59	\$1,203,230.00	\$1,514,520.00	\$1,514,520.00	25.871%	\$311,290.00
Bond Anticipation Financing									
	Miscellaneous	0 1 51		40.00	40.00				40.00
	Total Miscellaneous:	Cost of Issuance		\$0.00 \$0.00	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0
Total Bond Anticipation Financing:	Total Miscellaneous:			\$0.00	\$0.00				\$0.00
Total Bolid Anticipation Financing.				30.00	Ş0.00				\$0.00
Bond Principal Payments									
Dona : Imopai : aymonto	Miscellaneous								
		Principal		\$3,395,090.00	\$2,919,672.00	\$3,527,800.00	\$3,527,800.00	20.829%	\$608,128.00
	Total Miscellaneous:	·		\$3,395,090.00	\$2,919,672.00	\$3,527,800.00	\$3,527,800.00	20.829%	\$608,128.00
Total Bond Principal Payments:				\$3,395,090.00	\$2,919,672.00	\$3,527,800.00	\$3,527,800.00	20.829%	\$608,128.00
Total Debt Service:				\$4,587,121.59	\$4,122,902.00	\$5,042,320.00	\$5,042,320.00	22.300%	\$919,418.00
Other Financing Uses									
Transfer to Sewer Fund									
	Other Ojects	To be Other 5		40.55	Ac				***
		Tr. to Other Funds		\$0.00 \$166,015.00	\$0.00 \$166,015.00	\$166,015.00	\$166,015.00	00/	\$0.00 \$0.00
		Tr. to Sewer Fund		\$166,015.00	\$166,015.00	\$166,015.00	\$166,015.00	0%	\$0.00
	Total Other Ojects:	Sewer Debt Serv.Payment		\$368,165.00	\$368,165.00	\$368,165.00	\$368,165.00	0%	\$0.00
Total Transfer to Sewer Fund:	Total Other Ojects.			\$368,165.00	\$368,165.00	\$368,165.00	\$368,165.00	0%	\$0.00
Total Hullion to Sewer Fulla.				Ç300,103.00	7300,103.00	Ç300,103.00	Ç300,103.00	070	30.00
Transfer to Other Funds									
	Other Ojects								
	-	Tr. to Other Funds		\$16,319.55	\$0.00				\$0.00
		Tr. to C&NE Fund		\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	-50%	-\$1,000,000.00

					FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs.	2023 Amended Budget vs. Board of
					Recommended	Proposed FY24	Board of Finance Proposed	
General Fund			2022 Actual	2023 Amended Budget	Budget.	Budget	FY24 Budget (% Change)	Change)
		Tr. to Real Prop. Acq. F	\$0.00	\$0.00				\$0.00
		Tr. to Ins.Res.Fund (Murtha)	\$0.00	\$0.00				\$0.00
	Total Other Ojects:	·	\$2,016,319.55	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	-50%	-\$1,000,000.00
Total Transfer to Other Funds:	-		\$2,016,319.55	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	-50%	-\$1,000,000.00
Total Other Financing Uses:			\$2,384,484.55	\$2,368,165.00	\$1,368,165.00	\$1,368,165.00	-42.227%	-\$1,000,000.00
Facilities Management								
Facilities Management								
	Purchased Professional Services							
		Fees & Services	\$0.00	\$0.00				\$0.00
	Total Purchased Professional Services:		\$0.00	\$0.00				\$0.00
Total Facilities Management:			\$0.00	\$0.00				\$0.00
Total Facilities Management:			\$0.00	\$0.00				\$0.00
Special Appropriations								
Special Appropriations								
Special Appropriations	Miscellaneous							
	Wilscellalieous	Program Expenses	\$0.00	\$0.00				\$0.00
		Golden Shadows Feasibility	\$0.00	\$0.00				\$0.00
		DPW Replacement Radio System	\$0.00	\$0.00				\$0.00
		SeniorCenterEnhancement Design	\$0.00	\$0.00				\$0.00
		NOVAtime Time & Attendance	\$0.00	\$0.00				\$0.00
		Security Cameras Fire Stations	\$0.00	\$0.00				\$0.00
		LongshoreInnRenovation	\$0.00	\$0.00				\$0.00
		Transit District Door-To-Door	\$0.00	\$0.00				\$0.00
		P&R T-Head Dock Replacement	\$0.00	\$0.00				\$0.00
		CMS Air Quality Reports	\$0.00	\$0.00				\$0.00
		PROPERTY VALUATIONS LS/TWNRENT	\$0.00	\$0.00				\$0.00
	Total Miscellaneous:	THE ENT VILLET MICH EST WITH ENT	\$0.00	\$0.00				\$0.00
Total Special Appropriations:	Total Mildella II County		\$0.00	\$0.00				\$0.00
Total Special Appropriations:			\$0.00	\$0.00				\$0.00
Non-Consolidated								
Insurance	2 7 1							
	Capital	Taura Haalib Ina Dagasir na Dalli	40.00	40.00				40.00
	Total Control	Town Health Ins Premium DNU	\$0.00	\$0.00				\$0.00 <b>\$0.0</b> 0
Tatal Incomence	Total Capital:		\$0.00	\$0.00				\$0.00
Total Insurance:			\$0.00 \$0.00	\$0.00 \$0.00				
Total Non-Consolidated:				·	6222 407 042 74	6222 452 042 54		\$0.00
Total Expenditures:			\$217,518,151.46	\$223,667,407.46	\$233,487,842.71	\$233,152,942.71	4.241%	\$9,485,535.2

					FY24		2023 Amended Budget	Proposed FY24 Budget (\$
					Selectwoman's		vs. Board of Finance	
Conorel Fund					Recommended	Proposed FY24		
General Fund			2022 Actual	2023 Amended Budget	Budget.	Budget	(% Change)	Change)
General Government								
Selectmen								
	Lic, Fees & Permits							
		Pop-up Cafe Permits	\$1,200.00	\$0.00				\$0.00
	Total Lic, Fees & Permits:		\$1,200.00	\$0.00				\$0.00
	I							
	Investment Income	Tarres Hall Arrella division	¢70.00	¢0.00				¢0.00
		Town Hall Auditorium	\$70.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00
		Solar Energy Savings	\$4,360.00	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
	Total Investment Income:	Selectmen Sundries	\$4,430.00	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
Total Selectmen:	Total investment income:		\$5,630.00	\$2,000.00	\$2,000.00	\$2,000.00	0%	\$0.00
Total Selectifien.			\$3,630.00	\$2,000.00	\$2,000.00	\$2,000.00	0/6	Ş0.00
Registrars								
	<b>Current Service Charges</b>							
		Registrars Mailing Labels	\$0.00	\$0.00				\$0.00
	<b>Total Current Service Charges:</b>		\$0.00	\$0.00				\$0.00
Total Registrars:			\$0.00	\$0.00				\$0.00
Finance Department								
	Interest							
		Ffld County Bank	\$0.00	\$0.00				\$0.00
		JP Morgan Chase	\$0.00	\$0.00				\$0.00
		Fidelity Investments	\$0.00	\$0.00				\$0.00
		HSBC Interest Income	\$0.00	\$0.00				\$0.00
		Bank of America	-\$3,912.64	\$0.00				\$0.00
		TD Bank	\$29,992.98	\$100,000.00	\$150,000.00	\$150,000.00	50%	\$50,000.00
		MBIA	\$0.00	\$0.00				\$0.00
		People's Bank	\$0.00	\$0.00				\$0.00
		STIF	\$0.00	\$0.00				\$0.00
		Webster Bank	\$0.00	\$0.00				\$0.00
		CT Community Bank	\$0.00	\$0.00				\$0.00
		P & Z Escrow	\$0.00	\$0.00				\$0.00
		BOA Market Val. of Assets	\$0.00	\$0.00				\$0.00
		Chase Market Val. of Assets	\$0.00	\$0.00				\$0.00
		Wachovia Interest Income	\$0.00	\$0.00				\$0.00
		Northern Capital Invest Income	\$23,389.25	\$0.00	\$40,000.00	\$40,000.00		\$40,000.00
		North Cap Market Val of Assets	-\$171,712.15	\$0.00				\$0.00
		PeoplesUnited	\$666.12	\$0.00				\$0.00

General Fund			2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	vs. Board of Finance
Ceneral Fana		AMERIPRISE INT INCOME	\$1,294.64	\$0.00	262	2 3 3 6 2 7	(12 -1111-16-1	\$0.00
		AMERIPRISE INT INCOME  AMERIPRISE MKTVAL	\$1,294.04	\$0.00				\$0.00
		SAXON SECURITIES INT INCOME	\$11,777.90	\$0.00	\$20,000.00	\$20,000.00		\$20,000.00
		SAXON SECURITIES MKTVAL	-\$11,099.19	\$0.00	720,000.00	\$20,000.00		\$0.00
		Investment Fees-Saxon Security	-\$1,951.08	\$0.00				\$0.00
		BANKWELL INT INCOME	\$35,002.07	\$0.00	\$600,000.00	\$600,000.00		\$600,000.00
		StoneCastle Interest Income	\$5,101.83	\$0.00	<b>+</b>	7000,000.00		\$0.00
		Janney-Interest Income	\$114,139.17	\$0.00	\$115,000.00	\$115,000.00		\$115,000.00
		Janney Investment Fees	-\$10,074.79	\$0.00	-\$10,000.00	-\$10,000.00		-\$10,000.00
		Janney Market Val of Assets	-\$545,316.76	\$0.00				\$0.00
		AMERICAN DEPOSIT MGMT-INTINC	\$2,254.35	\$0.00	\$25,000.00	\$25,000.00		\$25,000.00
		RBC CAP MKT GFARPA MARKT VALUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		RBC CAP MKT GF ARPA INT INC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Lease Interest Income	\$77,584.95	\$0.00	\$0.00	\$0.00		\$0.00
	Total Interest:		-\$428,849.10	\$100,000.00	\$940,000.00	\$940,000.00	840%	\$840,000.00
	Intergovt. RevOthe							
		Tax Relief Totally Disabled	\$219.38	\$250.00	\$250.00	\$250.00	0%	\$0.00
		In-Lieu-of-Taxes Hospitals	\$138,597.23	\$0.00				\$0.00
		Miscellaneous	\$0.00	\$0.00				\$0.00
		Municpal Stabilization Grant	\$66,133.00	\$66,133.00	\$66,133.00	\$66,133.00	0%	\$0.00
		COVID REVENUE-STATE/FED	\$0.00	\$0.00				\$0.00
		In-Lieu-of-Taxes State Propert	\$390,014.85	\$0.00				\$0.00
		In-Lieu-of-Taxes PILOT Program	\$0.00	\$528,612.00	\$523,376.00	\$523,376.00	-0.991%	-\$5,236.00
		MUNICIPAL REVENUE SHARING-MRS	\$0.00	\$0.00	\$286,711.00	\$286,711.00		\$286,711.00
		Elderly Tax Grant	\$0.00	\$0.00				\$0.00
		Boat Registrations	\$0.00	\$0.00				\$0.00
		Muni Video Competition Grant	\$0.00	\$0.00	45,000,00	45.000.00		\$0.00
		Veterans Exemptions	\$6,505.20	\$0.00	\$6,000.00	\$6,000.00		\$6,000.00
		New Machinery Grant	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00
		Pequot Indian Grant			Ć7 500 00	ć7 F00 00	00/	
		Other Grants Other State Revenues	\$7,500.00 \$3,610.00	\$7,500.00 \$4,000.00	\$7,500.00 \$4,800.00	\$7,500.00 \$4,800.00	20%	\$0.00 \$800.00
	Total Intergovt. RevOthe:	Other State Revenues	\$612,579.66	\$4,000.00	\$4,800.00		47.531%	\$288,275.00
	Total Intergovt. RevOthe:		\$012,579.00	\$606,495.00	\$894,770.00	\$894,770.00	47.551%	\$288,273.00
	Investment Income							
	investment income	Lexus Lease	\$5,435.99	\$5,900.00	\$6,000.00	\$6,000.00	1.695%	\$100.00
		Sprint Tower	\$0.00	\$0.00	70,000.00	70,000.00	1.033/0	\$0.00
		99 Myrtle Avenue	\$0.00	\$0.00				\$0.00
		Westport Arts Council	\$3,852.00	\$0.00				\$0.00

					FY24 Selectwoman's Recommended	Board of Finance		2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$
General Fund			2022 Actual	2023 Amended Budget	Budget.	Budget	(% Change)	Change)
		Inn at Longshore	\$786,700.37	\$500,000.00	\$775,000.00	\$775,000.00	55%	\$275,000.00
		KEMPER GUNN HOUSE	\$14,243.17	\$20,500.00	\$20,500.00	\$20,500.00	0%	\$0.00
		ARDIS	\$436,150.61	\$410,000.00	\$361,600.00	\$361,600.00	-11.805%	-\$48,400.00
		SNET Bayberry Tower	\$0.00	\$0.00				\$0.00
		Parent Child Center	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$0.00
		Toquet Hall	\$4,192.82	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00
		Imp.Ave.Pkg. Staging Area	\$0.00	\$0.00				\$0.00
		Rentals Miscellaneous	\$7,672.47	\$100.00	\$100.00	\$100.00	0%	\$0.00
		GRAB N GO CAFE SNR CTR	\$854.47	\$2,000.00	\$1,000.00	\$1,000.00	-50%	-\$1,000.00
		Housing Authority PILOT	\$98,697.00	\$95,000.00	\$98,000.00	\$98,000.00	3.158%	\$3,000.00
		Housing Authority D/S Reimb.	\$0.00					\$0.00
		Sale of Surplus Property	\$35,125.01	\$30,000.00	\$20,000.00	\$20,000.00	-33.333%	-\$10,000.00
		Insurance Reimbursements	\$0.00					\$0.00
		Ins. Reimb. CMS Mold Remediatn	\$0.00	' '				\$0.00
		Ins. Reimb.8/27/11 HI	\$0.00	\$0.00				\$0.00
		Ins. Reimb. 10/29/11 SA	\$0.00	'				\$0.00
		CIRMA EQUITY DISTRIBUTION	\$0.00					\$0.00
		Telephone Access Line	\$71,089.39	\$85,000.00	\$72,000.00	\$72,000.00	-15.294%	-\$13,000.00
		Finance Department	\$3,983.33	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
		Bank Serv. Chge./Rebate	\$0.00	' '				\$0.00
		Collection NSF Ck. Fees	\$500.00					\$0.00
		Reconciliation Clearing: GF	\$0.00	'				\$0.00
		Reclaimed Checks	\$0.00	\$0.00				\$0.00
		Misc.Income-Bond Premium	\$0.00	\$0.00				\$0.00
	Total Investment Income:		\$1,483,496.63	\$1,168,500.00	\$1,374,200.00	\$1,374,200.00	17.604%	\$205,700.00
	Interfund Transfers							
	interfully fransiers	Trans. From Other Funds	\$0.00	\$0.00				\$0.00
		Mary Bedford Fund Interest	\$28.55	1				\$0.00
		TAR Fund Interest	\$0.00					\$0.00
		Nash Fund Interest	\$4.44	\$0.00				\$0.00
		MIF Interest	\$0.00					\$0.00
		Escrow Fund Interest	\$0.00	' '				\$0.00
		EFIF Interest	\$0.00	\$0.00				\$0.00
		RR Pkg. Admin. Reimb.	\$0.00	\$0.00				\$0.00
		Capital Proj. Funds Closeout	\$0.00	\$0.00				\$0.00
		Trans.From Debt Sinking Fund	\$187,000.00	\$145,000.00	\$80,000.00	\$80,000.00	-44.828%	-\$65,000.00
		Revenue From PPOD	\$200,000.00		\$250,000.00		25%	\$50,000.00
		Revenue From SCA Fund	\$0.00		,	,,		\$0.00
		Revenue From Insurance Reserve	\$0.00		\$100,000.00	\$100,000.00	0%	\$0.00

General Fund			2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget		2023 Amended Budge vs. Board of Finance Proposed FY24 Budget (S Change
		Transfer from Wakeman-Debt Svc	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	0%	\$0.00
		Transfer from CNR	\$0.00	\$0.00	, ,	, ,		\$0.00
	Total Interfund Transfers:		\$408,032.99	\$466,000.00	\$451,000.00	\$451,000.00	-3.219%	-\$15,000.00
otal Finance Department:			\$2,075,260.18	\$2,340,995.00	\$3,659,970.00	\$3,659,970.00	56.342%	\$1,318,975.00
ersonnel								
	Investment Income							
		Workers Compensation	\$0.00	\$0.00				\$0.00
	Total Investment Income:		\$0.00	\$0.00				\$0.00
otal Personnel:			\$0.00	\$0.00				\$0.00
Assessor								
	Investment Income							
		Assessor	\$675.00	\$500.00	\$500.00	\$500.00	0%	\$0.00
	Total Investment Income:		\$675.00	\$500.00	\$500.00	\$500.00	0%	\$0.00
otal Assessor:			\$675.00	\$500.00	\$500.00	\$500.00	0%	\$0.00
ax Collector								
	Property Taxes							
		Current - Real Estate	\$181,602,165.70	\$196,518,049.00			-100%	-\$196,518,049.0
		Current Year Real Estate CPACE	\$0.00	\$0.00				\$0.0
		Current - Personal Property	\$5,599,030.88	\$0.00				\$0.00
		Current - Motor Vehicle	\$6,234,491.33	\$0.00				\$0.0
		Current-Supp Motor Vehicle	\$1,234,406.00	\$0.00				\$0.00
		Prior Levies	\$711,476.62	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0%	\$0.00
		Prior Levies ABOFE	\$0.00	\$0.00				\$0.00
		Prior - Personal Property	\$165,191.13	\$0.00				\$0.0
		Prior - Motor Vehicle	\$40,428.09	\$0.00				\$0.0
		Prior - Supp Motor Vehicle	\$23,702.94	\$0.00				\$0.00
		Suspense - Personal Property	\$17,893.59	\$0.00				\$0.0
		Suspense - Motor Vehicle	\$24,708.76	\$0.00				\$0.00
		Suspense - Supp Motor Vehicle	\$5,446.41	\$0.00				\$0.0
		Deferred - Real Estate	\$1,272,621.81	\$0.00				\$0.0
		Tax Collection Fees	\$0.00	\$0.00				\$0.0
		Tax Convenience Fees	\$0.00	\$0.00	4	4		\$0.0
	Total Property Taxes:		\$196,931,563.26	\$198,518,049.00	\$2,000,000.00	\$2,000,000.00	-98.993%	-\$196,518,049.0
	Assessments							
		Flood and Erosion 2100	\$0.00	\$0.00				\$0.0
		Baldwin Parking	\$0.00	\$0.00				\$0.0

					FY24		2023 Amended Budget	2023 Amended Budget
					Selectwoman's		vs. Board of Finance	vs. Board of Finance
General Fund					Recommended	Proposed FY24	Proposed FY24 Budget	
General Fund			2022 Actual	, and the second	Budget.	Budget	(% Change)	Change)
		Baldwin Pkg-Future Assessment	\$0.00					\$0.00
		Sherwood Mill Pond	\$0.00					\$0.00
		Sherwood Mill Pond-Prior	\$0.00					\$0.00
	Total Assessments:		\$0.00	\$0.00				\$0.00
	Lic, Fees & Permits							
		Tax Collector Interest & Liens	\$0.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	8.333%	\$100,000.00
		Current Interest-Real Estate	\$575,354.49	\$0.00				\$0.00
		Curr Int - Personal Property	\$14,537.18	\$0.00				\$0.00
		Curr Int - Motor Vehicle	\$42,172.67	\$0.00				\$0.00
		Curr Int - Supp Motor Vehicle	\$10,299.04	\$0.00				\$0.00
		Prior Interest - Real Estate	\$403,451.94	\$0.00				\$0.00
		Prior Int - Personal Property	\$35,827.21	\$0.00				\$0.00
		Prior Int - Motor Vehicle	\$29,910.64	\$0.00				\$0.00
		Prior Int - Supp Motor Vehicle	\$6,652.23	\$0.00				\$0.00
		Deferred Interest-Real Estate	\$327,320.47					\$0.00
		Current Liens - Real Estate	\$1,248.00	-				\$0.00
		Prior Liens - Real Estate	\$4,992.00	\$0.00				\$0.00
		Tax Int & Liens ABOFE	\$0.00	\$0.00				\$0.00
		Tax Collection Fee	\$10,038.03					\$0.00
		Tax Convenience Fees	\$2.00					\$0.00
		Tax Serv	\$0.00	·				\$0.00
	Total Lic, Fees & Permits:		\$1,461,805.90	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	8.333%	\$100,000.00
	Investment Income							
		Tax Coll. Deposit Over/Under	\$0.00	\$0.00				\$0.00
	Total Investment Income:		\$0.00	\$0.00				\$0.00
Total Tax Collector:			\$198,393,369.16	\$199,718,049.00	\$3,300,000.00	\$3,300,000.00	-98.348%	-\$196,418,049.00
Town Attorney								
Town Accorney	Intergovt. RevOthe							
		Circuit Court Fines	\$0.00	\$0.00				\$0.00
	Total Intergovt. RevOthe:		\$0.00	\$0.00				\$0.00
	Investment Income	Town Atty Mica Cattlement	60.00	60.00				ćo 00
		Town Atterney Miscellaneous	\$0.00	\$0.00			1000/	\$0.00
	Total Investment Income	Town Attorney Miscellaneous	\$0.00 \$0.00	·			-100% - <b>100</b> %	-\$100.00 - <b>\$100.00</b>
Total Town Attornove	Total Investment Income:		\$0.00				-100%	-\$100.00 -\$100.00
Total Town Attorney:			\$0.00	\$100.00			-100%	-\$100.00

General Fund			2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	vs. Board of Finance
Town Clerk								
	Intergovt. RevOthe							
		Shellfish	\$455.00	·	\$500.00	\$500.00	0%	\$0.00
	Total Intergovt. RevOthe:		\$455.00	\$500.00	\$500.00	\$500.00	0%	\$0.00
	Lic, Fees & Permits							
		Marriage Licenses	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Liquor Licenses	\$1,160.00	\$700.00	\$1,100.00	\$1,100.00	57.143%	\$400.00
		Dog License: State	\$11,408.00	\$12,120.00	\$12,120.00	\$12,120.00	0%	\$0.00
		Dog Lic.: Alter Surcharge	\$3,678.00	\$4,120.00	\$4,120.00	\$4,120.00	0%	\$0.00
		Dog Lic.: Unaltered Surcharge	\$1,110.00	\$840.00	\$840.00	\$840.00	0%	\$0.00
		Dog License: Town	\$2,024.50	\$2,200.00	\$2,200.00	\$2,200.00	0%	\$0.00
		Dog License: Late Fee	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
		Sporting Licenses	-\$1.00	\$0.00				\$0.00
		Sports License-Town	\$22.00	\$10.00	\$10.00	\$10.00	0%	\$0.00
		Conveyance Tax	\$3,691,204.08		\$2,750,000.00	\$2,750,000.00	-8.333%	-\$250,000.00
		Conveyance Tax ABOFE	\$0.00	\$0.00				\$0.00
	Total Lic, Fees & Permits:		\$3,710,605.58	\$3,020,990.00	\$2,771,390.00	\$2,771,390.00	-8.262%	-\$249,600.00
	Current Service Charges							
		Town Clerk Personal Property	\$1,390.00	\$1,300.00	\$1,300.00	\$1,300.00	0%	\$0.00
		Town Clerk Vital Statistics	\$35,357.00	\$30,000.00	\$30,000.00	\$30,000.00	0%	\$0.00
		Land Records	\$248,915.00	\$275,000.00	\$275,000.00	\$275,000.00	0%	\$0.00
		Fee: Historic Doc. Preservatio	\$9,322.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
		Fee: LPAHHP	\$17,164.00	\$20,000.00	\$20,000.00	\$20,000.00	0%	\$0.00
		MERS-Asgn/Rel	\$0.00					\$0.00
		MERS-Mtg Plus-State	\$1,400.00	\$0.00				\$0.00
		MERS-Town Clerk Fee	\$7,540.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
	Total Current Service Charges:		\$321,088.00	\$346,300.00	\$346,300.00	\$346,300.00	0%	\$0.00
	Investment Income							
		Town Clerk Rec'd. Account	\$0.00	\$0.00				\$0.00
		Town Clerk Miscellaneous	\$58,781.50	\$70,000.00	\$70,000.00	\$70,000.00	0%	\$0.00
	Total Investment Income:		\$58,781.50		\$70,000.00	\$70,000.00	0%	\$0.00
	Interfund Transfers							
	interioria fransiers	Dog Fund Expense Reimb.	\$0.00	\$0.00				\$0.00
	Total Interfund Transfers:	208 rana Expense nemio.	\$0.00					\$0.00
Total Town Clerk:	Total management		\$4,090,930.08	· · · · · ·	\$3,188,190.00	\$3,188,190.00	-7.260%	-\$249,600.00
7			7 1,22 2,230.00	72,121,20100	, =,===,== 2.00	4-,,	. 1200/0	7=15,300.00

					FY24 Selectwoman's		2023 Amended Budget vs. Board of Finance	2023 Amended Budget vs. Board of Finance
					Recommended	Proposed FY24	Proposed FY24 Budget	
General Fund			2022 Actual	2023 Amended Budget	Budget.	Budget	(% Change)	Change)
Historic District								
	Intergovt. RevOthe							
		Historic District Grants	\$0.00	\$0.00				\$0.00
	Total Intergovt. RevOthe:		\$0.00	\$0.00				\$0.00
	Investment Income							
	investment income	Historic District	\$0.00	\$0.00				\$0.00
	Total Investment Income:	Thistorie Blothice	\$0.00					\$0.00
Total Historic District:			\$0.00					\$0.00
Conservation	Lie Fore & Degration							
	Lic, Fees & Permits	State Fees Conservation	\$1,052.00	\$0.00				\$0.00
		Conservation Wetland Permits	\$1,032.00		\$150,000.00	\$150,000.00	0%	\$0.00
		Conservation Wetland Permits  Conservation Permits ABOFE	\$114,910.00		\$150,000.00	\$130,000.00	0/0	\$0.00
		Open Space Guide	\$0.00					\$0.00
		Conservation Judgments	\$0.00					\$0.00
	Total Lic, Fees & Permits:	Conservation Judgments	\$115,962.00		\$150,000.00	\$150,000.00	0%	\$0.00
			<del>+========</del>	¥=cojcocios	+====	7_20,000		70.00
	Investment Income							
		Conservation Commission/Misc.	\$15,895.50		\$15,000.00		0%	\$0.00
	Total Investment Income:		\$15,895.50		\$15,000.00		0%	\$0.00
Total Conservation:			\$131,857.50	\$165,000.00	\$165,000.00	\$165,000.00	0%	\$0.00
Planning & Zoning								
	Lic, Fees & Permits							
		Zoning Permits	\$984,727.81	\$1,250,000.00	\$900,000.00	\$900,000.00	-28%	-\$350,000.00
		Zoning Permits ABOFE	\$0.00	\$0.00				\$0.00
		State Fees P & Z	\$972.00					\$0.00
		P & Z Applications	\$24,560.00	\$50,000.00	\$30,000.00	\$30,000.00	-40%	-\$20,000.00
	Total Lic, Fees & Permits:		\$1,010,259.81	\$1,300,000.00	\$930,000.00	\$930,000.00	-28.462%	-\$370,000.00
	Investment Income							
	mvestment mcome	P&Z Sundries	\$21,992.00	\$30,000.00	\$30,000.00	\$30,000.00	0%	\$0.00
	Total Investment Income:	T GE SUITUITES	\$21,992.00		\$30,000.00		0%	\$0.00
Total Planning & Zoning:			\$1,032,251.81		\$960,000.00		-27.820%	-\$370,000.00
Zantas Basad of Assault								
Zoning Board of Appeals	Lic, Fees & Permits							
	List, i ees a l'ellines	State Fees ZBA	\$178.00	\$0.00				\$0.00

Secretal Fund   2023 Amended Budget   Secretary   Proposed FT28 Budget   Secretary   Proposed FT28 Budget   Secretary   Proposed FT28 Budget   Secretary   Secre									
Command   Comm						FY24		2023 Amended Budget	2023 Amended Budget
2022 Actual						Selectwoman's	<b>Board of Finance</b>	vs. Board of Finance	vs. Board of Finance
28A Hearings   \$29,356.00   \$30,000.00   \$						Recommended	Proposed FY24	Proposed FY24 Budget	Proposed FY24 Budget (\$
Total Lis, Fees & Permits:    Clarent Severium Service Charges:   \$329,3400   \$33,000.00   \$30,000.00   \$30,000.00   \$42,256%   \$50,000.00   \$50,000	General Fund			2022 Actual	2023 Amended Budget	Budget.	Budget	(% Change)	Change)
Investment Income			ZBA Hearings	\$29,356.00	\$35,000.00	\$30,000.00	\$30,000.00	-14.286%	-\$5,000.00
Total Investment Insome:   \$0.00   \$		Total Lic, Fees & Permits:		\$29,534.00	\$35,000.00	\$30,000.00	\$30,000.00	-14.286%	-\$5,000.00
Total Investment Insome:   \$0.00   \$		Investment Income							
Total Investment Income:   S.0.00   S.0.00   S.30,00.00			ZBA Sundries	\$0.00	\$0.00				\$0.00
S29,534.00   \$30,000.00   \$30,000.00   \$13,000.00   \$13,000.00   \$13,000.00   \$13,000.00   \$14,286%   \$5,500.00   \$15,000.00   \$13,00		Total Investment Income:			•				\$0.00
S205,759,507.73   S207,029,434.00   S11,305,660.00   343,395,660.00   343,395   S195,723,774.00	Total Zoning Board of Appeals:			\$29,534.00	\$35,000.00	\$30,000.00	\$30,000.00	-14.286%	-\$5,000.00
Intergovt. RevOthe	Total General Government:							-94.539%	-\$195,723,774.00
Intergovt. RevOthe	Public Safety								
Intergovt. RevOthe	-								
Intergovernmental Revenue   \$27,718.43   \$20,000.00   \$25,000.00   \$	Tonce	Intergovt. RevOthe							
Total Intergovt. RevOthe:   \$27,718.43   \$20,000.00   \$25,000.00		9	Intergovernmental Revenue	\$27,718.43	\$20,000.00	\$25,000.00	\$25,000.00	25%	\$5,000.00
Police Parking Fines   \$85,278.56   \$0.00   \$90,000.00		Total Intergovt. RevOthe:	- C					25%	\$5,000.00
Police Parking Fines   \$85,278.56   \$0.00   \$90,000.00									
State Fee-Pistol Permits		Lic, Fees & Permits							
Bingo Permits			Police Parking Fines	\$85,278.56	\$0.00	\$90,000.00	\$90,000.00		\$90,000.00
Bizarre/Raffile Permits			State Fee-Pistol Permits	\$0.00	\$0.00				\$0.00
Burglar Alarms			Bingo Permits	\$150.00	\$0.00	\$150.00			\$150.00
Total Lic, Fees & Permits:   \$126,435.56   \$50,000.00   \$140,400.00   \$140,400.00   \$180.8%   \$90,400.00			Bizarre/Raffle Permits						\$250.00
Current Service Charges			Burglar Alarms	\$40,577.00	\$50,000.00	\$50,000.00	\$50,000.00	0%	\$0.00
Police Dept. Testing Fees   \$0.00		Total Lic, Fees & Permits:		\$126,435.56	\$50,000.00	\$140,400.00	\$140,400.00	180.8%	\$90,400.00
Total Current Service Charges:   \$0.00   \$0.		Current Service Charges							
Investment Income			Police Dept. Testing Fees	\$0.00	\$0.00				\$0.00
Police   \$23,002.00   \$25,000.00   \$25,000.00   \$0.00		Total Current Service Charges:		\$0.00	\$0.00				\$0.00
Police Labor Costs Reimb   \$4,005.00   \$3,000.00   \$3,000.00   \$3,000.00   \$		Investment Income							
Total Investment Income:   \$27,007.00   \$28,000.00   \$28,000.00   \$28,000.00   \$0.00   \$0.00			Police	\$23,002.00	\$25,000.00	\$25,000.00	\$25,000.00	0%	\$0.00
Statistical Police:   Statistical Services   Statistical Services   Statistical Service   Statistical Servic			Police Labor Costs Reimb	\$4,005.00	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.00
Emergency Medical Services  Current Service Charges  EMS Fees  \$854,945.94  \$900,000.00  \$875,000.00		Total Investment Income:		\$27,007.00	\$28,000.00	\$28,000.00	\$28,000.00	0%	\$0.00
Current Service Charges         EMS Fees         \$854,945.94         \$900,000.00         \$875,000.00         -2.778%         -\$25,000.00           Total Current Service Charges:         \$854,945.94         \$900,000.00         \$875,000.00         -2.778%         -\$25,000.00           Total Emergency Medical Services:         \$854,945.94         \$900,000.00         \$875,000.00         \$875,000.00         -2.778%         -\$25,000.00	Total Police:			\$181,160.99	\$98,000.00	\$193,400.00	\$193,400.00	97.347%	\$95,400.00
Current Service Charges         EMS Fees         \$854,945.94         \$900,000.00         \$875,000.00         -2.778%         -\$25,000.00           Total Current Service Charges:         \$854,945.94         \$900,000.00         \$875,000.00         -2.778%         -\$25,000.00           Total Emergency Medical Services:         \$854,945.94         \$900,000.00         \$875,000.00         \$875,000.00         -2.778%         -\$25,000.00	Emergency Medical Services								
EMS Fees \$854,945.94 \$900,000.00 \$875,000.00 -2.778% -\$25,000.00  Total Current Service Charges: \$854,945.94 \$900,000.00 \$875,000.00 \$875,000.00 -2.778% -\$25,000.00  Fotal Emergency Medical Services: \$854,945.94 \$900,000.00 \$875,000.00 \$875,000.00 -2.778% -\$25,000.00  \$875,000.00 \$875,000.00 \$875,000.00 \$875,000.00 \$875,000.00 \$875,000.00 \$875,000.00		<b>Current Service Charges</b>							
Total Emergency Medical Services: \$854,945.94 \$900,000.00 \$875,000.00 -2.778% -\$25,000.00			EMS Fees	\$854,945.94	\$900,000.00	\$875,000.00	\$875,000.00	-2.778%	-\$25,000.00
		<b>Total Current Service Charges:</b>		\$854,945.94	\$900,000.00	\$875,000.00	\$875,000.00	-2.778%	-\$25,000.00
ire Department	Total Emergency Medical Services:			\$854,945.94	\$900,000.00	\$875,000.00	\$875,000.00	-2.778%	-\$25,000.00
	Fire Department								

					FY24 Selectwoman's Recommended	Board of Finance Proposed FY24	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget	
<b>General Fund</b>			2022 Actual	2023 Amended Budget	Budget.	Budget	(% Change)	Change)
	Intergovt. RevOthe							
		Intergovernmental Revenue	\$13,654.00	\$0.00				\$0.00
	Total Intergovt. RevOthe:		\$13,654.00	\$0.00				\$0.00
	Lic, Fees & Permits							
		Fire Permits	\$71.50	\$500.00	\$100.00	\$100.00	-80%	-\$400.00
		Fire: Commercial Plan Review	\$248,382.50	\$200,000.00	\$250,000.00	\$250,000.00	25%	\$50,000.00
	Total Lic, Fees & Permits:		\$248,454.00	\$200,500.00	\$250,100.00	\$250,100.00	24.738%	\$49,600.00
	Current Service Charges							
		Fire Dept. Service Fees	\$112.50	\$0.00				\$0.00
	Total Current Service Charges:		\$112.50	\$0.00				\$0.00
Total Fire Department:			\$262,220.50	\$200,500.00	\$250,100.00	\$250,100.00	24.738%	\$49,600.00
Building Inspection								
	Lic, Fees & Permits							
		Building Permits	\$2,173,057.00	\$2,225,000.00	\$2,512,752.00	\$2,512,752.00	12.933%	\$287,752.00
		Building Permits ABOFE	\$0.00	\$0.00				\$0.00
		State Fees Bldg. Insp.	\$1,865.65	\$0.00				\$0.00
	Total Lic, Fees & Permits:		\$2,174,922.65	\$2,225,000.00	\$2,512,752.00	\$2,512,752.00	12.933%	\$287,752.00
	Investment Income							
		Building Dept.	-\$6,137.35	\$100.00			-100%	-\$100.00
		Building Deposit Over	\$0.00	\$0.00				\$0.00
		Building Deposit Under	\$0.00	\$0.00				\$0.00
	Total Investment Income:		-\$6,137.35	\$100.00			-100%	-\$100.00
Total Building Inspection:			\$2,168,785.30	\$2,225,100.00	\$2,512,752.00	\$2,512,752.00	12.928%	\$287,652.00
Emergency Management								
	Intergovt. RevOthe							
		Emergency Management	\$0.00	\$0.00				\$0.00
		Disaster Aid/Reimbursement	\$837,224.10	\$0.00				\$0.00
	Total Intergovt. RevOthe:		\$837,224.10	\$0.00				\$0.00
Total Emergency Management:			\$837,224.10	\$0.00				\$0.00
Total Public Safety:			\$4,304,336.83	\$3,423,600.00	\$3,831,252.00	\$3,831,252.00	11.907%	\$407,652.00
Public Works								
Engineering								
	Lic, Fees & Permits							
		Public Works Fines	\$0.00	\$0.00				\$0.00

					FY24 Selectwoman's Recommended	Board of Finance		2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$
<b>General Fund</b>			2022 Actual	2023 Amended Budget	Budget.		(% Change)	Change)
		Sign Permits	\$415.00	\$500.00	\$500.00	\$500.00	0%	\$0.00
		Excavation Permits	\$25,750.00	\$20,000.00	\$25,000.00	\$25,000.00	25%	\$5,000.00
		Public Works Bids	\$0.00	\$0.00				\$0.00
		Other Permits	\$4,100.00	\$5,000.00	\$5,000.00		0%	\$0.00
	Total Lic, Fees & Permits:		\$30,265.00	\$25,500.00	\$30,500.00	\$30,500.00	19.608%	\$5,000.00
	Investment Income							
		DPW	\$70.00	\$500.00	\$100.00	\$100.00	-80%	-\$400.00
		Electric Demand Response Reimb	\$0.00	\$0.00				\$0.00
	Total Investment Income:		\$70.00	\$500.00	\$100.00	\$100.00	-80%	-\$400.00
Total Engineering:			\$30,335.00	\$26,000.00	\$30,600.00	\$30,600.00	17.692%	\$4,600.00
Sewage Treatment								
	Interfund Transfers							
		Sewer Operation Contribution	\$0.00	\$0.00				\$0.00
		Sewer Debt Serv. Contribution	\$0.00	\$0.00				\$0.00
	Total Interfund Transfers:		\$0.00	\$0.00				\$0.00
Total Sewage Treatment:			\$0.00	\$0.00				\$0.00
Solid Waste Disposal								
	Lic, Fees & Permits							
		Refuse Permits	\$18,850.00	\$20,000.00	\$20,000.00	\$20,000.00	0%	\$0.00
	Total Lic, Fees & Permits:		\$18,850.00	\$20,000.00	\$20,000.00		0%	\$0.00
	Current Service Charges							
		Bulky Waste Fee	\$16,770.00	\$12,000.00	\$15,000.00	\$15,000.00	25%	\$3,000.00
		Paper/Metal Recycle Fee	\$2,770.00	\$0.00	\$3,000.00			\$3,000.00
		Refuse Tipping Fee	\$475,155.81	\$400,000.00	\$500,000.00	\$500,000.00	25%	\$100,000.00
		Tire Disposal Fee	\$200.00	\$100.00	\$100.00		0%	\$0.00
	Total Current Service Charges:		\$494,895.81	\$412,100.00	\$518,100.00	\$518,100.00	25.722%	\$106,000.00
	Investment Income							
		Misc CRRA Distribution	\$0.00	\$0.00				\$0.00
	Total Investment Income:		\$0.00	\$0.00				\$0.00
Total Solid Waste Disposal:			\$513,745.81	\$432,100.00	\$538,100.00	\$538,100.00	24.531%	\$106,000.00
Total Public Works:			\$544,080.81	\$458,100.00	\$568,700.00	\$568,700.00	24.143%	\$110,600.00
Human Services								
Youth Services								
	Intergovt. RevOthe							

					FY24		2023 Amended Budget	2023 Amended Budget
					Selectwoman's		vs. Board of Finance	
0 15 1					Recommended	•		
General Fund			2022 Actual	2023 Amended Budget	Budget.	Budget	(% Change)	Change)
		Youth Commission Grants	\$0.00	\$0.00				\$0.00
	Total Intergovt. RevOthe:		\$0.00	\$0.00				\$0.00
	Investment Income							
		Youth Commission	\$0.00	\$0.00				\$0.00
	Total Investment Income:		\$0.00					\$0.00
Total Youth Services:			\$0.00	\$0.00				\$0.00
Senior Services								
Sellioi Selvices	Investment Income							
		Commission for Elderly	\$0.00	\$0.00				\$0.00
	Total Investment Income:		\$0.00	\$0.00				\$0.00
Total Senior Services:			\$0.00	\$0.00				\$0.00
Total Human Services:			\$0.00	\$0.00				\$0.00
Education								
Board of Education								
Dourd of Eddedion	Intergovt. RevOthe							
	mice governess out	ECS (per pupil)	\$560,319.00	\$539,264.00	\$538,009.00	\$538,009.00	-0.233%	-\$1,255.00
		Transportation Aid	\$0.00	\$0.00	. ,	, ,		\$0.00
		Blind Aid	\$0.00	\$0.00				\$0.00
		Special Education	\$0.00	\$0.00				\$0.00
		Non-Resident Tuition	\$0.00	\$0.00				\$0.00
		Employee Tuition	\$246,421.80	\$0.00	\$240,000.00			\$240,000.00
		Tuition Programs	\$205,067.76		\$200,000.00		-55.885%	-\$253,360.00
		Horace Staples Trust Fund	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0%	\$0.00
		State Aid: School Cnstr.	\$0.00	\$0.00				\$0.00
		Kings Highway Elementary	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Staples	\$0.00	\$0.00				\$0.00
		LLES	\$0.00	\$0.00				\$0.00
		Bedford Middle	\$0.00	\$0.00				\$0.00
		Kings Highway	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00
		Coleytown Middle CES Roof Project	\$0.00	\$0.00				\$0.00
		School Oil Tank Grant	\$0.00	\$0.00				\$0.00
		Coleytown Middle School	\$0.00	\$0.00				\$0.00
		Long Lots Middle School	\$0.00	\$0.00				\$0.00
		Coleytown Elem School	\$0.00					\$0.00
		Greens Farms Ele School	\$0.00	\$0.00				\$0.00
		CMS Project-077	\$0.00	\$0.00				\$0.00

					FY24		2023 Amended Budget	2023 Amended Budget
					Selectwoman's	Board of Finance	vs. Board of Finance	vs. Board of Finance
					Recommended	Proposed FY24	Proposed FY24 Budget	
General Fund			2022 Actual	2023 Amended Budget	Budget.	Budget	(% Change)	Change)
		Saugatuck Elementary School	\$0.00	\$0.00				\$0.00
		P.A. 296 Health Welfare	\$0.00	\$0.00				\$0.00
	Total Intergovt. RevOthe:		\$1,011,808.56	\$1,012,624.00	\$998,009.00	\$998,009.00	-1.443%	-\$14,615.00
	Investment Income							
	investment income	Education Sundries	\$0.00	\$0.00				\$0.00
	Total Investment Income:		\$0.00	\$0.00				\$0.00
Total Board of Education:			\$1,011,808.56	\$1,012,624.00	\$998,009.00	\$998,009.00	-1.443%	-\$14,615.00
BOE Rentals/Reimbursements	Investment Income							
	Investment Income	BOE Rentals/Reimbursements	\$99,114.08	\$137,000.00	\$100,000.00	\$100,000.00	-27.007%	-\$37,000.00
	Total Investment Income:	BOE Rentally Rentibulsements	\$99,114.08	' '	\$100,000.00	\$100,000.00	-27.007%	-\$37,000.00
Total BOE Rentals/Reimbursements:	Total investment income.		\$99,114.08		\$100,000.00	\$100,000.00	-27.007%	-\$37,000.00
Total Education:			\$1,110,922.64	\$1,149,624.00	\$1,098,009.00	\$1,098,009.00	-4.490%	-\$51,615.00
			Ψ2,220,622.61	Ψ=,= 10,0= 1100	<del>ϕ</del> Ξ,σσσ,σσσ.σσ	Ψ=,σσσ,σσσ.σσ		<del>401,010.00</del>
Parks and Recreation								
P&R Administration								
	P&R Revenue							
		P&R Car Emblems	\$1,366,757.95	\$1,300,000.00	\$1,505,000.00	\$1,505,000.00	15.769%	\$205,000.00
		P&R Handpasses	\$335,680.66	\$360,000.00	\$360,000.00	\$360,000.00	0%	\$0.00
		P&R Gift Certificates	\$0.00	\$0.00				\$0.00
		P&R Scholarships	\$0.00	\$0.00				\$0.00
		P&R Instructional Fees	\$1,257,821.12	\$1,384,321.00	\$1,579,651.00	\$1,579,651.00	14.110%	\$195,330.00
		P&R Entitling Fees	\$21,750.00	\$30,000.00	\$30,000.00	\$30,000.00	0%	\$0.00
		P&R Non-Resident Parking	\$221,679.98	\$300,000.00	\$300,000.00	\$300,000.00	0%	\$0.00
		P&R Rentals	\$19,865.55		\$20,000.00	\$20,000.00	0%	\$0.00
		P&R Dwellings	\$142,095.00	\$144,000.00	\$150,000.00	\$150,000.00	4.167%	\$6,000.00
		P&R Concessions	\$106,634.00	\$111,665.00	\$111,666.00	\$111,666.00	0.001%	\$1.00
	Total P&R Revenue:		\$3,472,284.26	\$3,649,986.00	\$4,056,317.00	\$4,056,317.00	11.132%	\$406,331.00
	Investment Income							
		P&R Deposit Over	\$2,101.64	\$0.00				\$0.00
		P&R Deposit Under	-\$1,542.31	\$0.00				\$0.00
		P&R Miscellaneous	\$20,970.65	\$21,380.00	\$21,960.00	\$21,960.00	2.713%	\$580.00
		P&R Town Charges	-\$21.89	\$0.00				\$0.00
		P&R Sales Tax	\$7,249.12	\$0.00				\$0.00
		P&R Credit Cards	-\$193,912.31		-\$170,000.00	-\$170,000.00	14.865%	-\$22,000.00
	Total Investment Income:		-\$165,155.10	, ,	-\$148,040.00	-\$148,040.00	16.917%	-\$21,420.00
Total P&R Administration:			\$3,307,129.16	\$3,523,366.00	\$3,908,277.00	\$3,908,277.00	10.925%	\$384,911.00

General Fund			2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
Boating								
3	P&R Revenue							
		P&R Moorings	\$878,491.06	\$863,100.00	\$868,500.00	\$868,500.00	0.626%	\$5,400.00
	Total P&R Revenue:	_	\$878,491.06	\$863,100.00	\$868,500.00	\$868,500.00	0.626%	\$5,400.00
	Investment Income							
		Boating Gas	\$304,093.41	\$225,000.00	\$325,000.00	\$325,000.00	44.444%	\$100,000.00
		Boating Oil	\$537.29	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
		Boating Ice	\$3,340.00	\$4,500.00	\$4,500.00	\$4,500.00	0%	\$0.00
		BOAT Credit Cards	-\$10,511.35	-\$6,000.00	-\$7,000.00	-\$7,000.00	16.667%	-\$1,000.00
	Total Investment Income:		\$297,459.35	\$224,500.00	\$323,500.00	\$323,500.00	44.098%	\$99,000.00
Total Boating:			\$1,175,950.41	\$1,087,600.00	\$1,192,000.00	\$1,192,000.00	9.599%	\$104,400.00
Golf								
	P&R Revenue							
		P&R Golf Permits	\$0.00	\$0.00				\$0.00
		P&R Greens Fees	\$1,230,137.53	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0%	\$0.00
		Cart/Range Revenu	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Golf Range Fees	\$90,133.01	\$90,000.00	\$105,000.00	\$105,000.00	16.667%	\$15,000.00
		Golf Cart Fees	\$260,877.06	\$275,000.00	\$275,000.00	\$275,000.00	0%	\$0.00
	Total P&R Revenue:		\$1,581,147.60	\$1,665,000.00	\$1,680,000.00	\$1,680,000.00	0.901%	\$15,000.00
	Investment Income							
		GOLF Credit Cards	-\$35,457.89	-\$30,000.00	-\$30,000.00	-\$30,000.00	0%	\$0.00
	Total Investment Income:		-\$35,457.89	-\$30,000.00	-\$30,000.00	-\$30,000.00	0%	\$0.00
Total Golf:			\$1,545,689.71	\$1,635,000.00	\$1,650,000.00	\$1,650,000.00	0.917%	\$15,000.00
Tennis								
	P&R Revenue							
		P&R Tennis Permits	\$0.00	\$0.00				\$0.00
		P&R Tennis Fees	\$38,391.50	\$35,000.00	\$37,000.00	\$37,000.00	5.714%	\$2,000.00
		P&R Paddle Tennis	\$33,090.50	\$20,000.00	\$30,000.00	\$30,000.00	50%	\$10,000.00
		P&R Tennis Instr. Allocation	\$0.00	\$0.00				\$0.00
	Total P&R Revenue:		\$71,482.00	\$55,000.00	\$67,000.00	\$67,000.00	21.818%	\$12,000.00
Total Tennis:			\$71,482.00	\$55,000.00	\$67,000.00	\$67,000.00	21.818%	\$12,000.00
Beach & Pool								
	P&R Revenue							
		P&R Pool Staples	\$2,557.00	\$4,000.00	\$3,000.00	\$3,000.00	-25%	-\$1,000.00

General Fund			2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget		vs. Board of Finance Proposed FY24 Budget (\$
		P&R Pool Longshore	\$11,585.00	\$20,000.00	\$20,000.00	\$20,000.00	0%	\$0.00
	Total P&R Revenue:		\$14,142.00	\$24,000.00	\$23,000.00	\$23,000.00	-4.167%	-\$1,000.00
Total Beach & Pool:			\$14,142.00	\$24,000.00	\$23,000.00	\$23,000.00	-4.167%	-\$1,000.00
Recreation Programs								
	P&R Revenue							
		P&R Instructional Fees	\$0.00	\$0.00				\$0.00
		P&R Skate Park Fees	\$10,853.95	\$0.00				\$0.00
	Total P&R Revenue:		\$10,853.95	\$0.00				\$0.00
Total Recreation Programs:			\$10,853.95	\$0.00				\$0.00
Total Parks and Recreation:			\$6,125,247.23	\$6,324,966.00	\$6,840,277.00	\$6,840,277.00	8.147%	\$515,311.00
Total Revenue:			\$217,844,095.24	\$218,385,724.00	\$23,643,898.00	\$23,643,898.00	-89.173%	-\$194,741,826.00

					FY24 Selectwoman's	Board of Finance	2023 Amended Budget vs. Board of Finance Proposed	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$
Railroad Parking			2022 Actual	2023 Amended Budget	Recommended Budget.	Proposed FY24 Budget	FY24 Budget (% Change)	Change)
Railroad Parking								
Salaries & Benefits								
	Salaries & Payroll		<b>*</b> * * * * * * * * * * * * * * * * * *	A	4440.004.00	4440.004.00		44.005.00
		Salaries	\$138,662.88	\$140,379.00	\$142,304.00	\$142,304.00	1.371%	\$1,925.00
		Workers Compensation	\$0.00	\$0.00				\$0.00
		Workers Compensation Offset	\$0.00	\$0.00	¢10.200.00	¢10.200.00	0%	\$0.00 \$0.00
		Extra Help & Overtime	\$9,854.79	\$18,266.00	\$18,266.00	\$18,266.00	***	·
		RR-Administrative RR-Security Detail	\$238,091.00 \$15,885.19	\$239,915.00 \$286,165.00	\$259,820.00 \$315,439.00	\$259,820.00 \$315,439.00	8.297% 10.230%	\$19,905.00 \$29,274.00
		RR-Traffic Control		\$46,228.00	\$46,228.00	\$46,228.00	0%	\$29,274.00
		Replacement, Vacation Leave	\$77,205.00 \$0.00	\$46,228.00	\$46,228.00	\$46,228.00	0%	\$0.00
	Total Salaries & Payroll:	neplacement, vacation reave	\$479,698.86	\$734,553.00	\$3,600.00	\$785,657.00	6.957%	\$51,104.00
	Total Salaries & Payroll.		\$475,056.60	\$754,555.00	\$765,057.00	\$765,057.00	6.937%	\$31,104.00
	Employee Benefits							
	Limpioyee benefits	Social Security	\$5,661.74	\$14,290.00	\$14,790.00	\$14,790.00	3.499%	\$500.00
		OPEB Plan Funding-PEN	\$11,010.00	\$11,010.00	\$11,010.00	\$11,010.00	0%	\$0.00
		Uniforms Allowance	\$0.00	\$0.00	711,010.00	\$11,010.00		\$0.00
		Rodriguez, Jose	\$585.00	\$585.00	\$585.00	\$585.00	0%	\$0.00
	Total Employee Benefits:	Nouriguez, sose	\$17,256.74	\$25,885.00	\$26,385.00	\$26,385.00	1.932%	\$500.00
Total Salaries & Benefits:			\$496,955.60	\$760,438.00	\$812,042.00	\$812,042.00	6.786%	\$51,604.00
				. ,	, ,	, ,		. ,
Purchased Professional Services								
	RR-CustodianServiceReplacement		\$0.00	\$0.00				\$0.00
	RR-Contracted Service		\$48,167.87	\$135,000.00	\$135,000.00	\$135,000.00	0%	\$0.00
Total Purchased Professional Services:			\$48,167.87	\$135,000.00	\$135,000.00	\$135,000.00	0%	\$0.00
Purchased Property Services								
	Voice/Data		\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%	\$0.00
	Vehicle Operation		\$9,951.91	\$11,000.00	\$11,000.00	\$11,000.00	0%	\$0.00
	Facility Maintenance		\$48,017.75	\$55,000.00	\$55,000.00	\$55,000.00	0%	\$0.00
Total Purchased Property Services:			\$68,969.66	\$77,000.00	\$77,000.00	\$77,000.00	0%	\$0.00
Purchased Other Services								
	Postage		\$2,999.70	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.00
	Life Insurance		\$938.00	\$938.00	\$938.00	\$938.00	0%	\$0.00
	Medical Insurance		\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	0%	\$0.00
	Pension Funding-Police		\$145,596.00	\$74,537.00	\$62,163.00	\$62,163.00	-16.601%	-\$12,374.00
	Property/Liability Insurance		\$58,443.03	\$58,500.00	\$58,500.00	\$58,500.00	0%	\$0.00
	Workers Compensation Insurance		\$18,020.00	\$18,020.00	\$18,020.00	\$18,020.00	0%	\$0.00
Total Purchased Other Services:			\$342,996.73	\$271,995.00	\$259,621.00	\$259,621.00	-4.549%	-\$12,374.00
Supplies								
	Supplies		\$9,834.93	\$10,500.00	\$12,000.00	\$12,000.00	14.286%	\$1,500.00

Railroad Parking			2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
	Heating Fuel	\$4,033.52		\$4,000.00	\$4,000.00	33.333%	\$1,000.00
	Electricity	\$88,763.00		\$89,100.00	\$89,100.00	10%	\$8,100.00
	Water	\$1,532.80		\$10,000.00	\$10,000.00	0%	\$0.00
	Other Materials & Supplies	\$0.00					\$0.00
Total Supplies:		\$104,164.25	\$104,500.00	\$115,100.00	\$115,100.00	10.144%	\$10,600.00
Capital Assets							
	Facility Improvements	\$198,503.27	\$60,000.00	\$60,000.00	\$60,000.00	0%	\$0.00
	Vehicles	\$0.00	\$0.00	\$55,000.00	\$55,000.00		\$55,000.00
	Computers	\$645.00	\$1,300.00	\$1,300.00	\$1,300.00	0%	\$0.00
Total Capital Assets:		\$199,148.27	\$61,300.00	\$116,300.00	\$116,300.00	89.723%	\$55,000.00
Miscellaneous							
	Program Expenses	\$127,724.41	\$175,000.00	\$175,000.00	\$175,000.00	0%	\$0.00
	RR-Town Hall Administartion	\$40,385.00	\$41,597.00	\$45,440.00	\$45,440.00	9.239%	\$3,843.00
	RR-Transit Subsidy & Sales Tax	\$0.00					\$0.00
	RR-Refuse Collection	\$29,411.67	\$30,468.00	\$31,230.00	\$31,230.00	2.501%	\$762.00
	RR-Reimb. to General Fund	\$0.00					\$0.00
	Refunds	\$0.00	\$0.00				\$0.00
Total Miscellaneous:		\$197,521.08	\$247,065.00	\$251,670.00	\$251,670.00	1.864%	\$4,605.00
Debt Service							
	Principal	\$160,548.00	\$73,136.00	\$66,059.00	\$66,059.00	-9.676%	-\$7,077.00
	Interest	\$36,491.12	\$28,464.00	\$22,407.00	\$22,407.00	-21.280%	-\$6,057.00
Total Debt Service:		\$197,039.12	\$101,600.00	\$88,466.00	\$88,466.00	-12.927%	-\$13,134.00
Total Railroad Parking:		\$1,654,962.58	\$1,758,898.00	\$1,855,199.00	\$1,855,199.00	5.475%	\$96,301.00
Total Public Safety:		\$1,654,962.58	\$1,758,898.00	\$1,855,199.00	\$1,855,199.00	5.475%	\$96,301.00
Other Financing Uses							
Transfer to Other Funds							
Other Ojects							
	Tr. to RR RESERVE FUND	\$697,705.39	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Ojects:		\$697,705.39	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer to Other Funds:		\$697,705.39	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Uses:		\$697,705.39	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditures:		\$2,352,667.97	\$1,758,898.00	\$1,855,199.00	\$1,855,199.00	5.475%	\$96,301.00

						2023 Amended Budget vs.	2023 Amended Budget vs.
				FY24 Selectwoman's	Board of Finance	Board of Finance Proposed	Board of Finance Proposed
Railroad Parking		2022 Actual	2023 Amended Budget	Recommended Budget.	Proposed FY24 Budget	FY24 Budget (% Change)	FY24 Budget (\$ Change)
General Government							
Finance Department							
Interest							
	TD Bank	\$2,137.00	\$6,101.00	\$6,000.00	\$6,000.00	-1.655%	-\$101.00
	Lease Interest Income	\$4,242.51	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest:		\$6,379.51	\$6,101.00	\$6,000.00	\$6,000.00	-1.655%	-\$101.00
Intergovt. RevOthe							
	Intergovernmental Revenue	\$0.00	\$0.00				\$0.00
Total Intergovt. RevOthe:		\$0.00	\$0.00				\$0.00
Interfund Transfers							
interfulla fransiers	Trans. From Other Funds	\$0.00	\$0.00				\$0.00
Total Interfund Transfers:	Trans. From other rands	\$0.00	\$0.00				\$0.00
Total Finance Department:		\$6,379.51	\$6,101.00	\$6,000.00	\$6,000.00	-1.655%	-\$101.00
Total General Government:		\$6,379.51	\$6,101.00	\$6,000.00	\$6,000.00	-1.655%	-\$101.00
Public Safety							
Railroad Parking							
Lic, Fees & Permits							
	Police Parking Fines	\$169,578.36	\$375,000.00	\$250,000.00	\$250,000.00	-33.333%	-\$125,000.00
	Police Ticket Violation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Railroad Parking Permits	\$1,370,851.66	\$1,400,000.00	\$1,300,000.00	\$1,300,000.00	-7.143%	-\$100,000.00
Total Lic, Fees & Permits:		\$1,540,430.02	\$1,775,000.00	\$1,550,000.00	\$1,550,000.00	-12.676%	-\$225,000.00
Current Service Charges							
	Charges for Services	\$0.00	\$0.00				\$0.00
Total Current Service Charges:		\$0.00	\$0.00				\$0.00
Investment Income							
	Rentals Miscellaneous	\$72,361.75	\$105,000.00	\$95,000.00	\$95,000.00	-9.524%	-\$10,000.00
	Misc. Revenue	\$0.00	\$0.00	7-27-20:00	+22,223 <b>.00</b>	5.32 1/0	\$0.00
	Collection NSF Ck. Fees	\$25.00	\$0.00				\$0.00
Total Investment Income:		\$72,386.75	\$105,000.00	\$95,000.00	\$95,000.00	-9.524%	-\$10,000.00
Total Railroad Parking:		\$1,612,816.77	\$1,880,000.00	\$1,645,000.00	\$1,645,000.00	-12.5%	-\$235,000.00
Total Public Safety:		\$1,612,816.77	\$1,880,000.00	\$1,645,000.00	\$1,645,000.00	-12.5%	-\$235,000.00
Total Revenue:		\$1,619,196.28	\$1,886,101.00	\$1,651,000.00	\$1,651,000.00	-12.465%	-\$235,101.00

				FY24 Selectwoman's		2023 Amended Budget vs.	2023 Amended Budget vs.
				Recommended	Board of Finance	Board of Finance Proposed	Board of Finance Proposed
		2022 Actual	2023 Amended Budget	Budget.	Proposed FY24 Budget	FY24 Budget (% Change)	FY24 Budget (\$ Change)
Salaries & Payroll							
Suidifes a ruyron	Salaries	\$21,002,01	\$21.840.00	\$24,000.00	\$24,000.00	9.890%	\$2,160.00
							-\$16,000.00
							\$30,000.00
				ψ 25 0 / 5 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	¥130,000.00	23/3	\$0.00
							\$0.00
Total Salaries & Payroll:		\$210,835.26		\$259,000.00	\$259,000.00	6.655%	\$16,160.00
Employee Renefits							
Employee Belletts	Social Security	\$11,332,62	\$15,795,00	\$16.835.00	\$16.835.00	6.584%	\$1,040.00
Total Employee Benefits:	Journal of Country						\$1,040.00
Total Employee Seneme:							\$17,200.00
		<b>¥</b> ===,==1100	<del>+</del> 255,655.65	ψ=10,000.00	<del>+=10,000.00</del>	3.030/	+=1,=00.00
Fees & Services		\$0.00	\$0.00				\$0.00
							\$0.00
				\$30.000.00	\$30,000,00	-33.333%	-\$15,000.00
				100,000	, ,		\$0.00
<u> </u>		\$0.00	\$0.00				\$0.00
		\$0.00	\$0.00				\$0.00
		\$14,428.84		\$30,000.00	\$30,000.00	-33.333%	-\$15,000.00
Voice/Data		\$0.00	\$0.00				\$0.00
				\$25,500.00	\$25,500.00	0%	\$0.00
Farm/Grounds Maint.		\$26,424.24				-16.667%	-\$6,000.00
		\$47,799.34	\$61,500.00	\$55,500.00	\$55,500.00	-9.756%	-\$6,000.00
Advertising & Printing		\$10.663.44	\$8,500,00	\$8,500.00	\$8,500,00	0%	\$0.00
		\$10,663.44	\$8,500.00	\$8,500.00		0%	\$0.00
Propane Gas		\$3,653.98	\$4,000.00	\$6,000.00	\$6,000.00	50%	\$2,000.00
Electricity		\$10,000.00	\$11,550.00	\$13,000.00		12.554%	\$1,450.00
Water		\$3,326.37	\$5,000.00	\$5,000.00		0%	\$0.00
		\$16,980.35	\$20,550.00			16.788%	\$3,450.00
	Employee Benefits:  Total Employee Benefits:  Fees & Services Programs-WAKE Fundraising/Promo/fy19Hrvstfst Buildings-WAKE Farm/Grounds-WAKE Insurance-WAKE  Voice/Data Facility Maintenance Farm/Grounds Maint.  Advertising & Printing  Propane Gas Electricity	Salaries Program AdminWAKE Extra Help & Overtime Overtime Total Salaries & Payroll:  Employee Benefits Social Security  Total Employee Benefits:  Fees & Services Programs-WAKE Fundraising/Promo/fy19Hrvstfst Buildings-WAKE Farm/Grounds-WAKE Insurance-WAKE Voice/Data Facility Maintenance Farm/Grounds Maint.  Advertising & Printing  Propane Gas Electricity	Salaries & Payroll   Salaries   \$21,002.01	Salaries & Payroll   Salaries   \$21,002.01   \$21,840.00     Program AdminWAKE   \$61,800.00   \$101,000.00     Extra Help & Overtime   \$128,033.25   \$120,000.00     Extra Help   \$0.00   \$0.00     Overtime   \$0.00   \$0.00     Solon   \$210,835.26   \$242,840.00     Total Salaries & Payroll:   \$11,332.62   \$15,795.00     Employee Benefits   \$11,332.62   \$15,795.00     Total Employee Benefits:   \$11,332.62   \$15,795.00     Solon   \$222,167.88   \$228,635.00     Fees & Services   \$0.00   \$0.00     Programs-WAKE   \$0.00   \$0.00     Fundraising/Promo/fy19Hrvstfst   \$14,428.84   \$45,000.00     Buildings-WAKE   \$0.00   \$0.00     Farm/Grounds-WAKE   \$0.00   \$0.00     Farm/Grounds-WAKE   \$0.00   \$0.00     Solon   \$14,428.84   \$45,000.00     Solon   \$14,428.84   \$45,000.00     Solon   \$14,428.84   \$45,000.00     Solon   \$10,663.44   \$8,500.00     Advertising & Printing   \$10,663.44   \$8,500.00     Propane Gas   \$3,653.98   \$4,000.00     Propane Gas   \$3,653.98   \$4,000.00     Propane Gas   \$3,653.98   \$4,000.00     Solon   \$11,550.00     Water   \$53,326.37   \$5,000.00     Solon   \$50,000   \$11,550.00     Water   \$53,326.37   \$5,000.00     Solon   \$50,000   \$11,550.00     Solon   \$50,000   \$11,550.00     Solon   \$50,000   \$11,550.00     Water   \$53,326.37   \$5,000.00     Solon   \$50,000   \$50,000     Solon   \$50,000   \$11,550.00     Water   \$53,326.37   \$5,000.00     Solon   \$50,000   \$50,000     Solon   \$	Salaries & Payroll   Salaries   Salaries	Salaries & Payroll   Salaries   S21,002.01   S21,840.00   S24,000.00   S24,000.00	2022 Actual   2023 Amended Budget   Budget   Proposed FY24 Budget

				FY24 Selectwoman's		2023 Amended Budget vs.	2023 Amended Budget vs.
		2000 4 1 1		Recommended		Board of Finance Proposed	Board of Finance Proposed
		2022 Actual	2023 Amended Budget	Budget.	Proposed FY24 Budget	FY24 Budget (% Change)	FY24 Budget (\$ Change)
Capital Assets							
	Building Renovations	\$0.00					\$0.00
	Grounds Improvements	\$0.00	\$0.00				\$0.00
Total Capital Assets:		\$0.00	\$0.00				\$0.00
Miscellaneous							
	Program Expenses	\$33,453.85	\$25,000.00	\$25,000.00	\$25,000.00	0%	\$0.00
	Program Expenses	\$0.00	\$0.00				\$0.00
	Community Events Exp	\$19,193.61	\$35,000.00	\$35,000.00	\$35,000.00	0%	\$0.00
	Website-WAKE	\$0.00	\$0.00				\$0.00
Total Miscellaneous:		\$52,647.46	\$60,000.00	\$60,000.00	\$60,000.00	0%	\$0.00
Total Wakeman Farm:		\$364,687.31	\$454,185.00	\$453,835.00	\$453,835.00	-0.077%	-\$350.00
		\$364,687.31	\$454,185.00	\$453,835.00	\$453,835.00	-0.077%	-\$350.00
Debt Service							
Miscellaneous							
	Principal	\$21,000.00	\$21,000.00	\$21,000.00		0%	\$0.00
Total Miscellaneous:		\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	0%	\$0.00
		\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	0%	\$0.00
Total Debt Service:		\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	0%	\$0.00
Total Expenditures:		\$385,687.31	\$475,185.00	\$474,835.00	\$474,835.00	-0.074%	-\$350.00

			2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget		2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (\$ Change)
Wakeman Farm								
Finance Department								
	Interest							
		TD Bank	\$330.45	\$0.00				\$0.00
	Total Interest:		\$330.45	\$0.00				\$0.00
<b>Total Finance Department:</b>			\$330.45	\$0.00				\$0.00
			\$330.45	\$0.00				\$0.00
Wakeman Farm								
	Lic, Fees & Permits		40.00	40.00				40.00
		Membership-WAKE	\$0.00	\$0.00	Å7.500.00	47.500.00	20/	\$0.00
		Logo Sales/FY19Special Events	\$9,286.31	\$7,500.00	\$7,500.00	\$7,500.00		\$0.00
	Total Lic, Fees & Permits:		\$9,286.31	\$7,500.00	\$7,500.00	\$7,500.00	0%	\$0.00
	P&R Revenue							
	Pan neveriue	Program Fees-WAKE	\$311,801.79	\$200,000.00	\$250,000.00	\$250,000.00	25%	\$50,000.00
		CSA Fees-WAKE	\$29,675.32	\$30,000.00	. ,	\$30,000.00		\$0.00
	Total P&R Revenue:	CJA I CC3-WARL	\$341,477.11	\$230,000.00	\$280,000.00	\$280,000.00		\$50,000.00
	Total Fan Neveriue.		7541,477.111	\$230,000.00	<b>\$200,000.00</b>	<del>Ψ</del> 250,000.00	21.73370	<b>\$30,000.00</b>
	Investment Income							
		P&R Deposit Over	\$0.00	\$0.00				\$0.00
		P&R Deposit Under	\$0.00	\$0.00				\$0.00
		DONATIONS/HARVEST FEST PY19	\$146,446.17	\$200,000.00	\$150,000.00	\$150,000.00	-25%	-\$50,000.00
		Community Events	\$27,826.43	\$50,000.00	\$50,000.00	\$50,000.00		\$0.00
		Online RegistrWAKE	\$913.15	-\$7,125.00	-\$7,125.00	-\$7,125.00	0%	\$0.00
		Donations rehab/upgrade-Wkmn	\$0.00	\$0.00	_			\$0.00
	Total Investment Income:		\$175,185.75	\$242,875.00	\$192,875.00	\$192,875.00	-20.587%	-\$50,000.00
Total Wakeman Farm:			\$525,949.17	\$480,375.00	\$480,375.00	\$480,375.00		\$0.00
			\$525,949.17	\$480,375.00	\$480,375.00	\$480,375.00		\$0.00
Total Revenue:			\$526,279.62	\$480,375.00	\$480,375.00	\$480,375.00	0%	\$0.00

							2023 Amended Budget vs. Board of	2023 Amended Budget vs. Board
					FY24 Selectwoman's	Board of Finance Proposed	Finance Proposed FY24 Budget (%	_
SEWER FUND			2022 Actual	2023 Amended Budget	Recommended Budget.	FY24 Budget	Change)	(\$ Change)
Public Works								
Sewage Treatment								
Salaries & Benefits								
	Salaries & Payroll							
		Salaries	\$502,304.79	\$577,991.00	\$594,430.00	\$594,430.00	2.844%	\$16,439.00
		Workers Compensation	\$0.00	\$0.00				\$0.00
		Workers Compensation Offset	\$0.00	\$0.00				\$0.00
		Overtime	\$32,400.62	\$41,100.00	\$40,000.00	\$40,000.00	-2.676%	-\$1,100.00
	Total Salaries & Payroll:		\$534,705.41	\$619,091.00	\$634,430.00	\$634,430.00	2.478%	\$15,339.00
	Employee Benefits			1				
		Uniforms Allowance	\$0.00	\$0.00	\$639.00	\$639.00		\$639.00
		Foul Weather Gear	\$0.00	\$825.00	\$1,000.00	\$1,000.00	21.212%	\$175.00
		Altannsberger, J.	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
		Furtado	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
		Izzo	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
		McGrath	\$532.00	\$532.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-100%	-\$532.00
		Thompson	\$0.00 \$532.00	\$0.00 \$532.00	\$0.00	\$0.00	20.113%	\$0.00 \$107.00
	Tatal Employee Banafites	Bottone, F		· ·		· · · · · · · · · · · · · · · · · · ·		•
Total Calarias & Barrafitas	Total Employee Benefits:		\$2,660.00 \$537,365.41	\$3,485.00 \$622,576.00	\$4,195.00 \$638,625.00	\$4,195.00 \$638,625.00	20.373% 2.578%	\$710.00 \$16,049.00
Total Salaries & Benefits:			\$537,365.41	\$622,576.00	\$638,625.00	\$638,625.00	2.578%	\$16,049.00
Purchased Professional Services								
Turchasea Froiessional Services	Fees & Services		\$230,361.94	\$260,000.00	\$285,000.00	\$285,000.00	9.615%	\$25,000.00
Total Purchased Professional Services:	rees a services		\$230,361.94		\$285,000.00	\$285,000.00	9.615%	\$25,000.00
			7=00,00=0	7=20,000	7=30,000	7-30,000	0.0227.	<del>+</del>
Purchased Property Services								
	Voice/Data		\$2,599.83	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.00
	Vehicle Maint. & Operation		\$8,390.69	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
	VEHICLE LEASE		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00
	Facility Maintenance		\$60,986.17	\$75,000.00	\$80,000.00	\$80,000.00	6.667%	\$5,000.00
	Rental Equipment		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
Total Purchased Property Services:			\$79,976.69	\$99,000.00	\$104,000.00	\$104,000.00	5.051%	\$5,000.00
Supplies								
	Operating Supplies		\$50,973.50	\$60,000.00	\$65,000.00	\$65,000.00	8.333%	\$5,000.00
	Heating Fuel		\$45,000.00	\$50,000.00	\$55,000.00	\$55,000.00	10%	\$5,000.00
	Electricity		\$240,927.34	\$255,000.00	\$268,000.00	\$268,000.00	5.098%	\$13,000.00
	Water		\$5,256.67	\$6,500.00	\$7,000.00	\$7,000.00	7.692%	\$500.00
Total Supplies:			\$342,157.51	\$371,500.00	\$395,000.00	\$395,000.00	6.326%	\$23,500.00
Capital Assets								
	Equipment-Sewer		\$140,398.75	\$140,000.00	\$145,000.00	\$145,000.00	3.571%	\$5,000.00
Total Capital Assets:			\$140,398.75	\$140,000.00	\$145,000.00	\$145,000.00	3.571%	\$5,000.00
Miscellaneous			4	4				
	Education & Expenses		\$5,696.61	\$10,600.00	\$10,000.00	\$10,000.00	-5.660%	-\$600.00
Total Miscellaneous:			\$5,696.61	\$10,600.00	\$10,000.00	\$10,000.00	-5.660%	-\$600.00
Total Sewage Treatment:			\$1,335,956.91	\$1,503,676.00	\$1,577,625.00	\$1,577,625.00	4.918%	\$73,949.00
Sewage Collection								
		1	1	1				i

					FY24 Selectwoman's	Board of Finance Proposed	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (%	
SEWER FUND			2022 Actual	2023 Amended Budget	Recommended Budget.	FY24 Budget	Change)	(\$ Change)
	Salaries & Payroll							
		Salaries	\$240,899.05	\$252,360.00	\$252,359.00	\$252,359.00	0.000%	-\$1.00
		Workers Compensation	\$0.00	\$0.00				\$0.00
		Workers Compensation Offset	\$0.00	\$0.00	***	***		\$0.00
	Takal Calasias O Bassasilis	Overtime	\$25,791.84	\$33,393.75	\$32,500.00	\$32,500.00	-2.676%	-\$893.75
	Total Salaries & Payroll:		\$266,690.89	\$285,753.75	\$284,859.00	\$284,859.00	-0.313%	-\$894.75
	Employee Benefits							
		Uniforms Allowance	\$0.00	\$0.00	\$639.00	\$639.00		\$639.00
		Foul Weather Gear	\$654.93	\$825.00	\$1,000.00	\$1,000.00	21.212%	\$175.00
		Altannsberger, J.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Thompson	\$532.00	\$532.00	\$639.00	\$639.00	20.113%	\$107.00
		Rizzi	\$532.00	\$532.00	\$0.00	\$0.00	-100%	-\$532.00
		Leblanc, Ryan	\$532.00		\$639.00	\$639.00	20.113%	\$107.00
		Bottone, F	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Employee Benefits:		\$2,250.93	\$2,421.00	\$2,917.00	\$2,917.00	20.487%	\$496.00
Total Salaries & Benefits:			\$268,941.82	\$288,174.75	\$287,776.00	\$287,776.00	-0.138%	-\$398.75
Purchased Professional Services								
	Contract Services		\$20,121.48	\$26,000.00	\$30,000.00	\$30,000.00	15.385%	\$4,000.00
Total Purchased Professional Services:			\$20,121.48	\$26,000.00	\$30,000.00	\$30,000.00	15.385%	\$4,000.00
Purchased Property Services			4	4=	4	4		4
	Vehicle Maint. & Operation		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0%	\$0.00
	VEHICLE LEASE		\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00 \$5,000.00
Total Purchased Property Services:	Facility Maintenance		\$63,390.52 \$63,390.52	\$80,000.00 <b>\$95,500.00</b>	\$85,000.00 <b>\$100,500.00</b>	\$85,000.00 <b>\$100,500.00</b>	6.25% <b>5.236%</b>	\$5,000.00
Total Fundades Froperty Services			<del>- + + + + + + + + + + + + + + + + + + +</del>	<del>\$35,200.00</del>	<b>4100,000.00</b>	¥200,000.00	3.230%	45,000.00
Supplies								
	Operating Supplies		\$37,455.55	\$60,000.00	\$70,000.00	\$70,000.00	16.667%	\$10,000.00
	Heating Fuel		\$3,671.95	\$5,000.00	\$6,000.00	\$6,000.00	20%	\$1,000.00
	Electricity		\$129,018.88	\$170,000.00	\$190,000.00	\$190,000.00	11.765%	\$20,000.00
	Water		\$972.03	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
Total Supplies:			\$171,118.41	\$236,000.00	\$267,000.00	\$267,000.00	13.136%	\$31,000.00
Capital Assets								
	Building Renovations		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Equipment-Sewer		\$93,937.55	\$100,000.00	\$155,000.00	\$155,000.00	55%	\$55,000.00
Total Capital Assets:			\$93,937.55	\$100,000.00	\$155,000.00	\$155,000.00	55%	\$55,000.00
Total Sewage Collection:			\$617,509.78	\$745,674.75	\$840,276.00	\$840,276.00	12.687%	\$94,601.25
Total Public Works:			\$1,953,466.69	\$2,249,350.75	\$2,417,901.00	\$2,417,901.00	7.493%	\$168,550.25
Miscellaneous								
Pensions								
Salaries & Benefits								
	Employee Benefits							
	, , ,	Municipal Pension Plan	\$0.00	\$0.00				\$0.00
		Public Works Pension Plan	\$0.00	\$0.00				\$0.00
		NUS Pension Plan	\$40,837.00		\$90,126.00	\$90,126.00	10.588%	\$8,629.00
		NUN Pension Plan	\$0.00	\$0.00	. ,	. ,		\$0.00
		OPEB Plan Funding-PEN	\$14,118.00	\$14,118.00	\$14,118.00	\$14,118.00	0%	\$0.00
	Total Employee Benefits:		\$54,955.00	\$95,615.00	\$104,244.00	\$104,244.00	9.025%	\$8,629.00
Total Salaries & Benefits:			\$54,955.00	\$95,615.00	\$104,244.00	\$104,244.00	9.025%	\$8,629.00

SEWER FUND			2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	of Finance Proposed FY24 Budget
Total Pensions:			\$54,955.00	\$95,615.00	\$104,244.00	\$104,244.00	9.025%	\$8,629.00
Total Pensions:			\$54,955.00	\$95,615.00	\$104,244.00	\$104,244.00	9.025%	\$8,629.00
Insurance								
Salaries & Benefits								
	Employee Benefits							
	, , , , , , , , , , , , , , , , , , ,	Group Insurance-Medical	\$234,000.00	\$248,000.00	\$248,000.00	\$248,000.00	0%	\$0.00
		Group Insurance-Life	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	0%	\$0.00
		Workers' Compensation	\$37,830.00	\$37,830.00	\$37,830.00	\$37,830.00	0%	\$0.00
	Total Employee Benefits:	·	\$273,185.00	\$287,185.00	\$287,185.00	\$287,185.00	0%	
Total Salaries & Benefits:			\$273,185.00	\$287,185.00	\$287,185.00	\$287,185.00	0%	\$0.00
Purchased Other Services								
	Insurance-Bldg & Liability		\$94,407.97	\$94,500.00	\$94,500.00	\$94,500.00	0%	\$0.00
Total Purchased Other Services:			\$94,407.97	\$94,500.00	\$94,500.00	\$94,500.00	0%	\$0.00
Total Insurance:			\$367,592.97	\$381,685.00	\$381,685.00	\$381,685.00	0%	\$0.00
Total Miscellaneous:			\$422,547.97	\$477,300.00	\$485,929.00	\$485,929.00	1.808%	\$8,629.00
Debt Service								
Interest on Bonds								
Miscellaneous								
	Interest		\$625,987.19	\$587,625.00	\$524,885.00	\$524,885.00	-10.677%	-\$62,740.00
Total Miscellaneous:			\$625,987.19	\$587,625.00	\$524,885.00	\$524,885.00	-10.677%	-\$62,740.00
Total Interest on Bonds:			\$625,987.19	\$587,625.00	\$524,885.00	\$524,885.00	-10.677%	-\$62,740.00
Bond Anticipation Financing								
Miscellaneous								
	Cost of Issuance		\$0.00	\$0.00				\$0.00
Total Miscellaneous:			\$0.00	\$0.00				\$0.00
Total Bond Anticipation Financing:			\$0.00	\$0.00				\$0.00
Bond Principal Payments								
Miscellaneous								
	Principal		\$1,693,750.00	\$1,668,000.00	\$1,764,417.00	\$1,764,417.00	5.780%	\$96,417.00
Total Miscellaneous:			\$1,693,750.00	\$1,668,000.00	\$1,764,417.00	\$1,764,417.00	5.780%	\$96,417.00
Total Bond Principal Payments:			\$1,693,750.00	\$1,668,000.00	\$1,764,417.00	\$1,764,417.00	5.780%	\$96,417.00
Total Debt Service:			\$2,319,737.19	\$2,255,625.00	\$2,289,302.00	\$2,289,302.00	1.493%	\$33,677.00
Other Financing Uses								
Transfer to Sewer Fund								
Other Ojects								
	Tr. to Other Funds		\$0.00	\$0.00				\$0.00
Total Other Ojects:			\$0.00	\$0.00				\$0.00
Total Transfer to Sewer Fund:			\$0.00	\$0.00				\$0.00
Total Other Financing Uses:			\$0.00	\$0.00				\$0.00
Total Expenditures:			\$4,695,751.85		\$5,193,132.00	\$5,193,132.00	4,232%	\$210,856.25

SEWER FUND			2022 Actual	2023 Amended Budget	FY24 Selectwoman's Recommended Budget.	Board of Finance Proposed FY24 Budget	2023 Amended Budget vs. Board of Finance Proposed FY24 Budget (% Change)	2023 Budgeted vs. Board of Finance Proposed FY24 Budget (\$ Change)
General Government								
Finance Department								
	Interest							
		TD Bank	\$0.00	\$0.00				\$0.00
	Total Interest:		\$0.00	\$0.00				\$0.00
	Intergovt. RevOthe							
		Intergovernmental Revenue	\$0.00	\$0.00				\$0.00
	Total Intergovt. RevOthe:		\$0.00	\$0.00				\$0.00
	Interfund Transfers							
		Trans. From Other Funds	\$368,165.00	\$368,165.00	\$368,165.00	\$368,165.00	0%	\$0.00
	Total Interfund Transfers:	Transcribent Galler Failus	\$368,165.00	\$368,165.00	\$368,165.00	\$368,165.00	0%	\$0.00
Total Finance Department:	Total Intervalia Transfers.		\$368,165.00	\$368,165.00	\$368,165.00	\$368,165.00	0%	\$0.00
- Court mande 2 oparament			<del>+ + + + + + + + + + + + + + + + + + + </del>	<del>+</del>	<del>4000,200.00</del>	<del>+000,200.00</del>	• • • • • • • • • • • • • • • • • • • •	70.00
Tax Collector								
	Assessments							
		Current Assessment	\$1,122,377.30	\$935,000.00	\$1,100,000.00	\$1,100,000.00	17.647%	\$165,000.00
		Current Carrying Charge	\$325,297.55	\$275,000.00	\$300,000.00	\$300,000.00	9.091%	\$25,000.00
		Prior Assessment	\$0.00	\$0.00				\$0.00
		Prior Carrying Charge	\$0.00	\$0.00				\$0.00
		Future Assessment	\$0.00	\$0.00				\$0.00
		Deferred Assessment	\$0.00	\$0.00				\$0.00
		Deferred Carrying Charge	\$0.00	\$0.00				\$0.00
		Other Assessments	\$0.00	\$0.00				\$0.00
	Total Assessments:		\$1,447,674.85	\$1,210,000.00	\$1,400,000.00	\$1,400,000.00	15.702%	\$190,000.00
	Lic, Fees & Permits							
		Sewer Interest & Liens	\$0.00	\$0.00				\$0.00
		Current Interest-Assessment	\$26,598.79	\$15,000.00	\$20,000.00	\$20,000.00	33.333%	\$5,000.00
		Current Interest - Usage	\$97,286.76	\$50,000.00	\$50,000.00	\$50,000.00	0%	\$0.00
		Prior Interest - Assessment	\$0.00	\$0.00				\$0.00
		Prior Interest - Usage	\$0.00	\$0.00				\$0.00
		Deferred Interest-Assessment	\$0.00	\$0.00				\$0.00
		Deferred Interest - Usage	\$3,424.46	\$5,000.00	\$3,000.00	\$3,000.00	-40%	-\$2,000.00
		Current Liens - Assessment	\$2,883.04	\$3,000.00	\$3,000.00	\$3,000.00	0%	\$0.00
		Current Liens - Usage	\$8,770.47	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$0.00
		Prior Liens - Assessment	\$0.00	\$0.00				\$0.00
		Prior Liens - Usage	\$0.00	\$0.00				\$0.00
		Tax Collection Fee	\$0.00	\$0.00				\$0.00
	Total Lic, Fees & Permits:		\$138,963.52	\$81,000.00	\$84,000.00	\$84,000.00	3.704%	\$3,000.00

							2023 Amended Budget vs.	2023 Budgeted vs. Board of
					FY24 Selectwoman's	Board of Finance	_	
SEWER FUND			2022 Actual	2023 Amended Budget	Recommended Budget.	Proposed FY24 Budget	FY24 Budget (% Change)	
				<u> </u>				
	Current Service Charges							
	· ·	Current Use Charge	\$3,093,964.31	\$2,900,000.00	\$3,105,000.00	\$3,105,000.00	7.069%	\$205,000.00
		Deferred Use Charge	\$11,982.76	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
		Prior Use Charge	\$138,397.45	\$250,000.00	\$125,000.00	\$125,000.00	-50%	-\$125,000.00
		Envir. Use Charge Proj.99	\$0.00	\$0.00				\$0.00
	Total Current Service Charges:		\$3,244,344.52	\$3,160,000.00	\$3,240,000.00	\$3,240,000.00	2.532%	\$80,000.00
Total Tax Collector:			\$4,830,982.89	\$4,451,000.00	\$4,724,000.00	\$4,724,000.00	6.133%	\$273,000.00
Total General Government:			\$5,199,147.89	\$4,819,165.00	\$5,092,165.00	\$5,092,165.00	5.665%	\$273,000.00
Public Works								
Engineering								
	Investment Income							
		Electric Demand Response Reimb	\$0.00	\$0.00				\$0.00
	Total Investment Income:		\$0.00	\$0.00				\$0.00
Total Engineering:			\$0.00	\$0.00				\$0.00
Sewage Treatment								
	Intergovt. RevOthe							
		Sew. Proj. Grant Clean Water	\$0.00	\$0.00				\$0.00
		Nitrogen Credit Grants	\$23,654.55	\$38,593.00	\$50,967.00	\$50,967.00	32.063%	\$12,374.00
	Total Intergovt. RevOthe:		\$23,654.55	\$38,593.00	\$50,967.00	\$50,967.00	32.063%	\$12,374.00
	Lic, Fees & Permits							
		Sewer Permits and Fees	\$13,435.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
	Total Lic, Fees & Permits:		\$13,435.00	\$10,000.00		\$10,000.00	0%	\$0.00
	Current Service Charges							
	3	Sewer Dumping Fees	\$42,269.75	\$50,000.00	\$40,000.00	\$40,000.00	-20%	-\$10,000.00
	Total Current Service Charges:	, , , , , , , , , , , , , , , , , , ,	\$42,269.75	\$50,000.00		\$40,000.00	-20%	-\$10,000.00
	Interfund Transfers		46	4				4
		Trans. From Other Funds	\$0.00	\$0.00				\$0.00
Tatal Carrage Treature	Total Interfund Transfers:		\$0.00	\$0.00		6400.057.00	2 4000/	\$0.00
Total Sewage Treatment:			\$79,359.30	\$98,593.00		\$100,967.00	2.408%	\$2,374.00
Total Public Works:			\$79,359.30	\$98,593.00			2.408%	\$2,374.00
Total Revenue:			\$5,278,507.19	\$4,917,758.00	\$5,193,132.00	\$5,193,132.00	5.600%	\$275,374.00