TOWN OF HAMILTON

FY23 ESTIMATED TAX RATE

	FY21 Budget	FY22 Budgeted	*As of 3/3/2022 FY23 Request
Town Expenses			
Personnel Expenses			
General Government	$1,317,221	$1,327,086	$1,369,726
Public Safety	$2,746,746	$2,986,575	$3,024,841
Department Of Public Works	$791,508	$832,853	$963,763
Health & Human Services	$171,415	$215,161	$221,770
Culture & Recreation	$136,752	$142,298	$146,949
Personnel Contract Reserves	$7,691	$54,855	$111,296
Retirement	$1,072,029	$1,183,676	$1,253,377
Group Health & Life Insurance	$960,350	$986,004	$945,705
Medicare/Unemployment	$123,079	$127,545	$129,905
OPEB Fund	$125,000	$125,000	$125,000
Total Personnel Expenses	**$7,451,791**	**$7,981,053**	**$8,292,332**
Operating Expenses			
General Government	$810,215	$835,115	$927,037
Public Safety	$504,374	$463,293	$477,959
Department of Public Works	$1,191,388	$1,244,030	$1,285,912
Health & Human Services	$102,646	$111,471	$116,700
Culture & Recreation	$22,675	$24,150	$26,950
Library	$922,876	$863,920	$908,348
Unclassified:			
Celebrations	$12,950	$12,950	$12,950
State Assessments	$250,233	$252,385	$259,552
Property and Casualty Insurance	$256,721	$272,216	$304,591
Other Financing Uses	$1,295,920	$412,087	$150,000
Total Operating Expenses	**$5,369,997**	**$4,491,617**	**$4,469,999**
Debt Expenses			
Town Debt Service	$669,000	$714,419	$591,661
Water Enterprise Reimb (per recap)			
Total Debt Expenses			
Warrant Articles	$150,821		
Capital Improvement Expense	$415,000	$338,638	$590,905
TOTAL TOWN EXPENSES	**$14,056,610**	**$13,525,726**	**$13,944,898**
School Expenses			
HW Regional Schools	$20,227,833	$21,131,336	$21,839,706
HW Regional Debt Service	$263,904	$370,848	$373,885
North Shore Vocational School	$229,890	$259,623	$281,806
NS Vocational Debt Service	$23,634	$25,546	$34,806
Total School Expenses	**$20,745,261**	**$21,787,353**	**$22,530,203**
TOTAL EXPENSES	**$34,801,871**	**$35,313,079**	**$36,475,101**

	FY21 Budget	FY22 Budgeted	FY23 Request
REVENUE & OFS			
Tax Levy			
Previous Levy Limit	$28,911,424	$29,991,463	$30,941,762
+ Prop 2.5%	$722,786	$749,787	$773,544
New Growth	$357,753	$406,854	$275,000
Current Levy Limit	$29,991,962	$31,148,104	$31,990,306
Debt Exclusions	$732,210	$780,967	$1,081,483
Unused capacity	-$321,977	-$98,970	-$399,256.00
Total Tax Levy (RAISED)	**$30,402,195**	**$31,830,101**	**$32,672,533**
		$31,830,101	
Allowance for Abate/Exempt (Overlay) Offset	**-$267,787**	**-$300,000**	**-$250,000**
State Aid			
State Local Aid (Cherry Sheet)	$898,067	$961,227	$961,227
	$898,067	**$961,227**	**$961,227**
Local Receipts			
Motor Vehicle Excise Tax	$913,750	$931,551	$1,000,000
All Other Local Receipts (not inc meals tax)	$693,843	$945,872	$975,542
Meals Tax	$57,800	$55,000	$55,000
	$1,665,393	**$1,932,423**	**$2,030,542**
Transfers/Other Availabe Funds			
Water Enterprise - (not inc shared debt)	$381,653	$403,833	$447,893
Water Enterprise - (debt service)	$0	$0	$0
Transfer from Trust	$2,000	$2,000	$2,000
Transfer from Patton Homestead	$0	$39,021	$0
	$383,653	**$444,854**	**$449,893**
Free Cash	**$1,720,349**	**$684,674**	**$610,905**
Total REVENUE & OFS	**$34,801,870**	**$35,553,279**	**$36,475,100**
VARIANCE - EXCESS REV/(DEFICIT)	$0		$0
REVENUE, NOT INC TAX LEVY	**$4,399,675**	**$3,723,178**	**$3,802,568**
Net Town Expense to Raise	**$30,402,195**	**$31,830,101**	**$32,672,533**
Raised in excess	**$0**	**$0**	**$0**
Raised per recap	**$30,402,195**	**$31,830,101**	**$32,672,533**
Property Valuation (2% increase)	**$1,736,105,104**	**$1,780,206,984**	**$1,815,811,124**
Estimated Tax Rate (Raised per Recap/Prop Value x 1000)	**$17.51**	**$17.88**	**$17.99**
Estimated Tax bill on $629k home - real tax rate	**$10,735**	**$11,247**	**$11,318**
			$11,318

Assumptions:

- 2% increase in Property Valuations

APPENDIX B

FY2023 GENERAL FUND PROJECTED BUDGET

***As of 3/3/2022**

	FY2020 ACTUALS	FY2021 BUDGET	FY2022 BUDGET	FY2023 REQUEST	FY22/23 BUDGET $ Change	FY22/23 BUDGET % Change
GENERAL GOVERNMENT						
122 Selectmen						
Personnel Expenses	39,862.97	38,555.27	42,539.17	43,613.40	1,074.23	2.53%
Operating Expenses	-	4,800.00	3,300.00	4,800.00	1,500.00	45.45%
Total Selectmen	39,862.97	43,355.27	45,839.17	48,413.40	2,574.23	5.62%
123 Town Manager						
Personnel Expenses	202,539.34	299,064.34	213,959.38	218,676.18	4,716.80	2.20%
Operating Expenses	93,433.74	250,814.36	102,484.00	125,275.00	22,791.00	22.24%
Total Town Manager	295,973.08	549,878.70	316,443.38	343,951.18	27,507.80	8.69%
132 Fin Com/Reserve						
Expenses	180.00	425.00	425.00	425.00	-	0.00%
Reserve Fund	-	61,558.52	100,000.00	100,000.00	-	0.00%
Total Fin Com	180.00	61,983.52	100,425.00	100,425.00	-	0.00%
135 Finance/IT Dept						
Personnel Expenses	238,720.68	213,523.28	225,409.99	236,663.92	11,253.93	4.99%
Operating Expenses	174,857.81	184,895.55	197,613.35	245,205.61	47,592.26	24.08%
Capital Expenses	1,906.95	3,500.00	3,500.00	3,500.00	-	0.00%
Total Finance/IT Dept	415,485.44	401,918.83	426,523.34	485,369.53	58,846.19	13.80%
141 Assessor						
Personnel Expenses	149,959.72	165,955.72	184,080.02	174,128.40	(9,951.62)	-5.41%
Operating Expenses	3,745.31	17,691.00	16,091.00	30,645.00	14,554.00	90.45%
Total Assessor	153,705.03	183,646.72	200,171.02	204,773.40	4,602.38	2.30%
145 Treasurer/Collector						
Personnel Expenses	144,545.78	185,494.68	191,480.20	199,742.00	8,261.80	4.31%
Operating Expenses	38,290.29	47,385.00	47,750.00	49,150.00	1,400.00	2.93%
Total Treasurer/Collector	182,836.07	232,879.68	239,230.20	248,892.00	9,661.80	4.04%

APPENDIX B

FY2023 GENERAL FUND PROJECTED BUDGET

***As of 3/3/2022**

		FY2020 ACTUALS	FY2021 BUDGET	FY2022 BUDGET	FY2023 REQUEST	FY22/23 BUDGET $ Change	% Change
151 Town Counsel							
	Retainer	80,604.55	84,000.00	84,000.00	84,000.00	-	0.00%
	Expenses	32,885.40	42,000.00	42,000.00	42,000.00	-	0.00%
Total Town Counsel		113,489.95	126,000.00	126,000.00	126,000.00	-	0.00%
152 Human Resources							
	Personnel Expenses	-	-	92,955.20	96,699.20	3,744.00	4.03%
	Operating Expenses	-	-	1,808.00	1,808.00	-	0.00%
Total Human Resources		-	-	94,763.20	98,507.20	3,744.00	3.95%
161 Town Clerk							
	Personnel Expenses	83,612.26	124,446.50	127,586.28	141,509.42	13,923.14	10.91%
	Operating Expenses	12,657.74	21,458.00	15,442.00	18,943.00	3,501.00	22.67%
Total Town Clerk		96,270.00	145,904.50	143,028.28	160,452.42	17,424.14	12.18%
162 Elections & Registration							
	Personnel Expenses	10,399.77	34,351.35	11,762.80	22,792.70	11,029.90	93.77%
	Operating Expenses	14,352.25	31,520.00	20,570.00	26,209.00	5,639.00	27.41%
Total Elections & Registration		24,752.02	65,871.35	32,332.80	49,001.70	16,668.90	51.55%
171 Conservation Commission							
	Personnel Expenses	29,321.15	30,612.31	31,844.19	32,292.74	448.55	1.41%
	Operating Expenses	861.39	1,425.00	1,425.00	2,425.00	1,000.00	70.18%
Total Conservation Commission		30,182.54	32,037.31	33,269.19	34,717.74	1,448.55	4.35%
172 Planning							
	Personnel Expenses	116,150.91	119,982.09	121,587.55	128,576.99	6,989.44	5.75%
	Operating Expenses	12,488.84	15,450.00	4,700.00	5,700.00	1,000.00	21.28%
Total Planning		128,639.75	135,432.09	126,287.55	134,276.99	7,989.44	6.33%
174 Chebacco Woods							
						-	#DIV/0!
	Operating Expenses	1,275.59	2,500.00	2,500.00	2,500.00	-	0.00%
Total Chebacco Woods		1,275.59	2,500.00	2,500.00	2,500.00	-	0.00%
192 Facilities							
	Personnel Expenses	72,121.11	84,499.40	83,881.09	75,030.99	(8,850.10)	-10.55%
	Operating Expenses	185,537.13	173,563.75	191,506.25	184,451.17	(7,055.08)	-3.68%
	Capital Expenses					-	#DIV/0!
Total Facilities		257,658.24	258,063.15	275,387.34	259,482.16	(15,905.18)	-5.78%
Subtotal General Government		**1,740,310.68**	**2,239,471.12**	**2,162,200.47**	**2,296,762.72**	**134,562.25**	**6.22%**

APPENDIX B
FY2023 GENERAL FUND PROJECTED BUDGET
***As of 3/3/2022**

	FY2020 ACTUALS	FY2021 BUDGET	FY2022 BUDGET	FY2023 REQUEST	FY22/23 BUDGET $ Change	FY22/23 BUDGET % Change
PUBLIC SAFETY						
210 Police Department						
Personnel Expenses	1,517,127.24	1,698,435.72	1,725,238.74	1,735,570.86	10,332.12	0.60%
Operating Expenses	92,059.02	111,445.00	124,262.25	132,703.25	8,441.00	6.79%
Capital Expenses	14,284.12	-	18,980.05	18,980.05	-	0.00%
Total Police Department	1,623,470.38	1,809,880.72	1,868,481.04	1,887,254.16	18,773.12	1.00%
233 Emergency Report Center						
Personnel Expenses	290,548.85	312,149.52	316,408.12	323,589.00	7,180.88	2.27%
Operating Expenses	38,956.05	41,044.75	46,215.00	46,215.00	-	0.00%
Capital Expenses	-	-	-		-	#DIV/0!
Total Emergency Report Center	329,504.90	353,194.27	362,623.12	369,804.00	7,180.88	1.98%
220 Fire Department						
Personnel Expenses	596,667.98	674,124.47	723,784.41	734,211.28	10,426.87	1.44%
Operating Expenses	96,589.22	97,465.01	103,133.05	109,358.28	6,225.23	6.04%
Capital Expenses	89,626.83	83,944.76	111,702.52	111,702.52	-	0.00%
Total Fire Department	782,884.03	855,534.24	938,619.98	955,272.08	16,652.10	1.77%
241 Inspectional Services						
Personnel Expenses	52,365.72	55,920.78	187,214.22	197,540.03	10,325.81	5.52%
Operating Expenses	-	2,700.00	9,050.00	9,050.00	-	0.00%
Assessment	105,033.00	129,413.00	-	-		
Total Inspectional Services	157,398.72	188,033.78	196,264.22	206,590.03	10,325.81	5.26%
291 Emergency Management						
Personnel Expenses			-		-	#DIV/0!
Operating Expenses	839.78	21,100.00	21,100.00	21,100.00	-	0.00%
Total Emergency Management	839.78	21,100.00	21,100.00	21,100.00	-	0.00%
292 Animal Control						
Personnel Expenses	33,779.87	33,930.00	33,930.00	33,930.00	-	0.00%
Operating Expenses	267.44	1,850.00	1,850.00	1,850.00	-	0.00%
Total Animal Control	34,047.31	35,780.00	35,780.00	35,780.00	-	0.00%
919 Street Lights						
Personnel Expenses					-	#DIV/0!
Operating Expenses	16,854.47	27,000.00	27,000.00	27,000.00	-	0.00%
Total Street Lights	16,854.47	27,000.00	27,000.00	27,000.00	-	0.00%
Subtotal Public Safety	**2,944,999.59**	**3,290,523.01**	**3,449,868.36**	**3,502,800.27**	**52,931.91**	**1.53%**

APPENDIX B

FY2023 GENERAL FUND PROJECTED BUDGET

***As of 3/3/2022**

	FY2020 ACTUALS	FY2021 BUDGET	FY2022 BUDGET	FY2023 REQUEST	FY22/23 BUDGET $ Change	FY22/23 BUDGET % Change
					-	#DIV/0!
					-	#DIV/0!
DEPARTMENT OF PUBLIC WORKS						
421 Public Works						
Personnel Expenses	233,379.69	255,367.15	265,163.38	281,366.86	16,203.48	6.11%
Operating Expenses	37,447.00	28,300.00	27,100.00	27,100.00	-	0.00%
Total Public Works	270,826.69	283,667.15	292,263.38	308,466.86	16,203.48	5.54%
422 Highway						
Personnel Expenses	196,922.42	227,890.06	245,103.46	261,710.34	16,606.88	6.78%
Operating Expenses	154,593.39	126,400.00	155,400.00	215,400.00	60,000.00	38.61%
Capital Expenses	-	-	-	-	-	0.00%
Total Highway	351,515.81	354,290.06	400,503.46	477,110.34	76,606.88	19.13%
423 Snow & Ice						
Personnel Expenses	59,035.15	89,175.00	89,175.00	96,910.00	7,735.00	8.67%
Operating Expenses	102,087.20	179,250.00	179,250.00	179,250.00	-	0.00%
Total Snow & Ice	161,122.35	268,425.00	268,425.00	276,160.00	7,735.00	2.88%
425 Vehicle Maintenance						
Personnel Expenses	89,439.19	99,526.47	64,237.68	89,462.42	25,224.74	39.27%
Operating Expenses	43,204.59	68,637.50	66,150.00	75,032.47	8,882.47	13.43%
Total Vehicle Maintenance	132,643.78	168,163.97	130,387.68	164,494.89	34,107.21	26.16%
429 Cemetery						
Personnel Expenses	81,388.31	75,605.32	90,705.64	153,126.56	62,420.92	68.82%
Operating Expenses	6,962.12	10,000.00	10,000.00	10,000.00	-	0.00%
Total Cemetery	88,350.43	85,605.32	100,705.64	163,126.56	62,420.92	61.98%
433 Waste, Recycling & Landfill						
Personnel Expenses	3,796.75	5,400.53	5,545.94	5,747.15	201.21	3.63%
Operating Expenses	754,156.12	773,650.00	800,980.00	773,980.00	(27,000.00)	-3.37%
Enterprise Subsidy	-	-	-			
Prior Year Deficit	-	-	-		-	#DIV/0!
Total Waste, Recycling & Landfill	757,952.87	779,050.53	806,525.94	779,727.15	(26,798.79)	-3.32%
423 Vehicle Maintenance						
Personnel Expenses						
Operating Expenses						
Total Vehicle Maintenance			-			
650 Parks & Fields						
Personnel Expenses	57,924.35	58,484.26	72,922.10	75,440.14	2,518.04	3.45%
Operating Expenses	8,656.31	5,150.00	5,150.00	5,150.00	-	0.00%
Capital Expenses	-	-	-		-	#DIV/0!
Total Parks & Fields	66,580.66	63,634.26	78,072.10	80,590.14	2,518.04	3.23%

APPENDIX B
FY2023 GENERAL FUND PROJECTED BUDGET
***As of 3/3/2022**

	FY2020 ACTUALS	FY2021 BUDGET	FY2022 BUDGET	FY2023 REQUEST	FY22/23 BUDGET $ Change	FY22/23 BUDGET % Change
651 HWRSD Fields & Grounds						
Personnel Expenses	-	-	-			
Operating Expenses	-	-	-			
Total HWRSD Fields & Grounds	-	-	-			
Subtotal Public Works	**1,828,992.59**	**2,002,836.29**	**2,076,883.20**	**2,249,675.94**	**172,792.74**	**8.32%**
HEALTH & HUMAN SERVICES						
511 Public Health Dept						
Personnel Expenses	126,069.83	81,270.12	125,090.12	129,190.34	4,100.22	3.28%
Operating Expenses	3,569.46	19,235.00	32,110.00	41,000.00	8,890.00	27.69%
Total Public Health Dept	129,639.29	100,505.12	157,200.12	170,190.34	12,990.22	8.26%
541 Council on Aging						
Personnel Expenses	79,894.45	89,270.12	90,070.49	92,579.66	2,509.17	2.79%
Operating Expenses	34,384.56	34,286.16	29,361.16	25,700.00	(3,661.16)	-12.47%
Total Council on Aging	114,279.01	123,556.28	119,431.65	118,279.66	(1,151.99)	-0.96%
543 Veterans Benefits						
Operating Expenses	30,031.68	35,000.00	35,000.00	35,000.00	-	0.00%
Administration Fee	35,851.55	15,000.00	15,000.00	15,000.00	-	0.00%
Total Veterans Benefits	65,883.23	50,000.00	50,000.00	50,000.00	-	0.00%
Subtotal Health & Human Services	**309,801.53**	**274,061.40**	**326,631.77**	**338,470.00**	**11,838.23**	**3.62%**
CULTURE & RECREATION						
610 Library						
Assessment	843,339.60	879,299.26	823,895.09	864,320.00	40,424.91	4.91%
Indirect Costs	25,141.21	31,262.34	27,095.47	29,805.02	2,709.55	10.00%
State contribution	12,762.94	12,314.00	12,929.70	14,222.67	1,292.97	10.00%
Total Library	881,243.75	922,875.60	863,920.26	908,347.69	44,427.43	5.14%
620 Elder Van Program						
Operating Expenses			-			
Total Elder Van Program			-			
630 Recreation						
Personnel Expenses	132,096.71	136,752.30	142,297.98	146,949.43	4,651.45	3.27%
Operating Expenses	22,232.10	23,176.94	24,150.00	26,950.00	2,800.00	11.59%
Total Recreation	154,328.81	159,929.24	166,447.98	173,899.43	7,451.45	4.48%
Subtotal Culture & Recreation	**1,035,572.56**	**1,082,804.84**	**1,030,368.24**	**1,082,247.12**	**51,878.88**	**5.03%**

APPENDIX B

FY2023 GENERAL FUND PROJECTED BUDGET

***As of 3/3/2022**

	FY2020 ACTUALS	FY2021 BUDGET	FY2022 BUDGET	FY2023 REQUEST	FY22/23 BUDGET $ Change	FY22/23 BUDGET % Change
UNCLASSIFIED						
148 Salary Reserve	-	7,691.00	54,854.85	111,295.85	56,441.00	102.89%
149 Capital Spending	318,462.28	415,000.00	338,638.00	590,905.00	252,267.00	74.49%
692 Celebrations	1,407.50	12,950.00	12,950.00	12,950.00	-	0.00%
722 Debt Service	912,753.18	669,000.35	714,418.77	591,661.00	(122,757.77)	-17.18%
820 State Assessments	247,245.00	250,232.55	252,384.68	259,551.74	7,167.06	2.84%
911 Retirement	987,370.00	1,072,029.00	1,183,676.00	1,253,377.00	69,701.00	5.89%
913 Unemployment	35.61	48,820.00	47,640.00	50,000.00	2,360.00	4.95%
914 Health & Life Insurance	782,328.81	960,350.00	986,004.00	945,704.81	(40,299.19)	-4.09%
916 Other Insurance	231,968.75	256,721.00	272,216.00	304,591.40	32,375.40	11.89%
917 Medicare Tax	58,607.80	74,259.34	79,904.77	79,904.77	(0.00)	0.00%
992 Transfer to Special Revenue	90,739.94	91,391.75	-	75,000.00	75,000.00	0.00%
996 Transfer to OPEB	125,000.00	125,000.00	125,000.00	125,000.00	-	0.00%
996 Transfer to Stabilization	321,087.00	247,757.00	346,035.87	20,000.00	(326,035.87)	-94.22%
996 Transfer to Capital Stabilizatic	503,023.00	907,592.00	-	-	-	
997 Transfer to Agency - HDC	74,880.00	50,000.00	66,051.00	55,000.00	(11,051.00)	-16.73%
Subtotal Unclassified	**4,654,908.87**	**5,188,793.99**	**4,479,773.94**	**4,474,941.57**	**(4,832.37)**	**-0.11%**
SCHOOLS						
300 Schools						
HWRSD Assessment	18,686,626.00	20,227,833.00	21,131,336.00	21,839,706.00	708,370.00	3.35%
ENSATSD Assessment	183,462.00	229,890.00	259,623.00	281,806.00	22,183.00	8.54%
HWRSD Debt Service	255,156.95	263,904.00	370,848.00	373,885.00	3,037.00	0.82%
ENSATSD Debt Service	19,903.00	23,634.00	25,546.00	34,806.00	9,260.00	36.25%
Total Schools	**19,145,147.95**	**20,745,261.00**	**21,787,353.00**	**22,530,203.00**	**742,850.00**	**3.41%**
TOTAL GENERAL FUND	**31,659,733.77**	**34,823,751.65**	**35,313,078.98**	**36,475,100.62**	1,162,021.64	3.29%

FY2023 GENERAL FUND PROJECTED BUDGET

***as of 3/3/2022**

	FY2020 ACTUALS	FY2021 BUDGET	FY2022 BUDGET	FY2023 PROJECTED	FY22/23 BUDGET $ Change	% Change	% of Total Budget
Subtotal General Government	$ 1,740,310.68	$ 2,239,471.12	$ 2,139,588.19	**$ 2,296,762.72**	$ 157,174.53	7.35%	6.30%
Subtotal Public Safety	$ 2,944,999.59	$ 3,290,523.01	$ 3,449,868.36	**$ 3,502,800.27**	$ 52,931.91	1.54%	9.60%
Subtotal Public Works	$ 1,828,992.59	$ 2,002,836.29	$ 2,076,883.20	**$ 2,249,675.94**	$ 172,792.74	5.06%	6.17%
Subtotal Health & Human Services	$ 309,801.53	$ 274,061.40	$ 326,631.77	**$ 338,470.00**	$ 11,838.23	2.71%	0.93%
Subtotal Culture & Recreation	$ 1,035,572.56	$ 1,082,804.84	$ 1,030,368.24	**$ 1,082,247.12**	$ 51,878.88	4.94%	2.97%
Subtotal Schools	$ 19,145,147.95	$ 20,745,261.00	$ 21,787,353.00	**$ 22,530,203.00**	$ 742,850.00	4.26%	61.77%
Subtotal Unclassified	$ 4,654,908.87	$ 5,188,793.99	$ 4,479,773.94	**$ 4,474,941.57**	$ (4,832.37)	26.73%	12.27%
Total	**$ 31,659,733.77**	**$ 34,823,751.65**	**$ 35,310,816.00**	**$ 36,475,100.62**	**$ 1,164,284.62**	**3.30%**	**100.00%**
% Increase Year/Year	6.08%	9.99%	1.40%	3.30%			

TOWN OF HAMILTON
COMPARISON REPORT
DRAFT FY2023 BUDGET

*As of 3/3/2022

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
15122 -000-510015-	P/T PERMANENT WAGES	27,134.45	27,906.17	28,980.40	1,074.23	3.85%
15122 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	14,395.49	14,633.00	14,633.00	-	0.00%
15122 -000-530010-	PROFESSIONAL EMPLOY TRAINING	-	500.00	1,000.00	500.00	100.00%
15122 -000-530015-	CONSULTATIVE SERVICES	-	1,250.00	1,250.00	-	0.00%
15122 -000-530019-	HEALTH & HUMAN SERVICES	-	1,000.00	2,000.00	1,000.00	100.00%
15122 -000-540090-	FOOD SUPPLIES	-	250.00	250.00	-	0.00%
15122 -000-570010-	IN STATE TRAVEL	-	300.00	300.00	-	0.00%
15122 -000-580075-	ART 2017/10 2-6 PLAQUE	-	-	-	-	
	Total 15122 SELECTMEN	**41,529.94**	**45,839.17**	**48,413.40**	2,574.23	5.62%
15123 -000-510003-	SEASONAL/TEMPY WAGES	862.91	-	-	-	
15123 -000-510010-	PERMANENT WAGES	277,964.14	208,002.38	212,666.18	4,663.80	2.24%
15123 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	3,810.58	4,157.00	4,210.00	53.00	1.27%
15123 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	-	1,800.00	1,800.00	-	0.00%
15123 -000-510093-	RETIREMENT PAYOUT	-	-	-	-	
15123 -000-520043-	REPAIR & MTC SPECIALIZED EQUIP	-	-	-	-	
15123 -000-520072-	RENTAL & LEASE OFFICE EQUIP	7,320.65	15,209.00	10,000.00	(5,209.00)	-34.25%
15123 -000-530010-	PROFESSIONAL EMPLOY TRAINING	580.00	1,750.00	1,250.00	(500.00)	-28.57%
15123 -000-530014-	AUDITING & INVESTIGATIVE SER		-	-	-	
15123 -000-530015-	CONSULTATIVE SERVICES	8,400.00	20,000.00	50,000.00	30,000.00	150.00%
15123 -000-530019-	HEALTH & HUMAN SERVICES	5,206.00	5,000.00	5,000.00	-	0.00%
15123 -000-530040-	VOICE DATA & VIDEO SERVICE	17,165.54	17,025.00	17,025.00	-	0.00%
15123 -000-530041-	ADVERTISING & PRINTING SERVICE	20,138.57	14,000.00	14,000.00	-	0.00%
15123 -000-540006-	SUPPLIES		-	20,500.00	20,500.00	
15123 -000-540020-	OFFICE SUPPLIES	11,431.82	20,000.00	-	(20,000.00)	-100.00%
15123 -000-540070-	HR DIRECTOR EXPENSES	1,159.99	-	-	-	
15123 -000-540090-	FOOD SUPPLIES	177.41	3,500.00	2,000.00	(1,500.00)	-42.86%
15123 -000-560093-	GOVERNMENTAL FEES	-	-	-	-	
15123 -000-570010-	IN STATE TRAVEL	-	1,000.00	1,000.00	-	0.00%
15123 -000-570020-	OUT OF STATE TRAVEL	-	-	-	-	
15123 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	5,110.26	4,500.00	4,500.00	-	0.00%
15123 -000-570081-	OTHER EXPENSES	35,662.76	-	-	-	
15123 -000-580071-	RPL OFFICE EQUIPMENT	-	500.00	-	(500.00)	-100.00%
15123 -000-580076-	ART 2020/11 MASTER PLAN	-	-	-	-	
15123 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15123 TOWN MANAGER	**394,990.63**	**316,443.38**	**343,951.18**	27,507.80	8.69%
15131 -000-530010-	PROFESSIONAL EMPLOY TRAINING	-	145.00	145.00	-	0.00%
15131 -000-570010-	IN STATE TRAVEL	-	100.00	100.00	-	0.00%
15131 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	180.00	180.00	180.00	-	0.00%
	Total 15131 FINANCE COMMITTEE	**180.00**	**425.00**	**425.00**	-	0.00%
15132 -000-570080-	ANNUAL RESERVE FUND	-	100,000.00	100,000.00	-	0.00%
	Total 15132 FIN COM RESERVE FUND	**-**	**100,000.00**	**100,000.00**	-	0.00%
15133 -000-510010-	PERMANENT WAGES	-	-		-	
	Total - 15133 GENERAL FINANCE				-	
15135 -000-510010-	PERMANENT WAGES	175,269.44	200,462.07	207,036.00	6,573.93	3.28%
15135 -000-510015-	P/T PERMANENT WAGES	-	20,793.87	21,451.54	657.67	3.16%
15135 -000-510030-	OVERTIME WAGES	4,159.00	2,654.05	6,676.38	4,022.33	151.55%
15135 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	1,500.00	1,500.00	1,500.00	-	0.00%
15135 -000-510093-	RETIREMENT PAYOUT	-	-	-	-	
15135 -000-530010-	PROFESSIONAL EMPLOY TRAINING	910.00	4,059.00	4,059.00	-	0.00%
15135 -000-530014-	AUDITING & INVESTIGATIVE SER	44,500.00	53,500.00	66,900.00	13,400.00	25.05%
15135 -000-530015-	CONSULTATIVE SERVICES	40,627.80	47,538.74	55,000.00	7,461.26	15.70%
15135 -000-530018-	MIS&SOFTWARE SERVICES	53,133.97	68,777.73	95,508.73	26,731.00	38.87%
15135 -000-530040-	VOICE DATA & VIDEO SERVICE	12,366.61	16,457.88	16,457.88	-	0.00%
15135 -000-540021-	COMPUTER SUPPLIES	3,117.60	3,250.00	3,250.00	-	0.00%
15135 -000-540090-	FOOD SUPPLIES	(24.03)	100.00	100.00	-	0.00%
15135 -000-570010-	IN STATE TRAVEL	-	3,400.00	3,400.00	-	0.00%
15135 -000-570020-	OUT OF STATE TRAVEL	-	-	-	-	
15135 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	335.00	530.00	530.00	-	0.00%
15135 -000-580072-	REPLACE MIS EQUIPMENT	-	3,500.00	3,500.00	-	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
15135 -000-600000-	PRIOR YEAR ENCUMBRANCE	9,250.00	-	-	-	
	Total 15135 TOWN ACCOUNTANT	**345,145.39**	**426,523.34**	**485,369.53**	58,846.19	13.80%
15141 -000-510010-	PERMANENT WAGES	127,412.22	155,435.00	163,706.40	8,271.40	5.32%
15141 -000-510015-	P/T PERMANENT WAGES	-	18,223.02	-	(18,223.02)	-100.00%
15141 -000-510030-	OVERTIME WAGES	83.69	-	-	-	
15141 -000-510040-	LONGEVITY/STIPEND/DIFFERENTIAL	9,383.53	9,422.00	9,422.00	-	0.00%
15141 -000-510077-	WORKER COMPENSATION	-	-	-	-	
15141 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	996.96	1,000.00	1,000.00	-	0.00%
15141 -000-530010-	PROFESSIONAL EMPLOY TRAINING	75.00	2,445.00	2,445.00	-	0.00%
15141 -000-530015-	CONSULTATIVE SERVICES	23,706.00	11,000.00	25,554.00	14,554.00	132.31%
15141 -000-540007-	ASSESSORS EXPENSES	-	-	-	-	
15141 -000-570010-	IN STATE TRAVEL	-	1,100.00	1,100.00	-	0.00%
15141 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	1,019.95	1,546.00	1,546.00	-	0.00%
15141 -000-600000-	PRIOR YEAR ENCUMBRANCE		-	-	-	
	Total 15141 ASSESSORS	**162,677.35**	**200,171.02**	**204,773.40**	4,602.38	2.30%
15145 -000-510010-	PERMANENT WAGES	176,857.46	186,622.20	194,799.00	8,176.80	4.38%
15145 -000-510030-	OVERTIME WAGES	494.12	2,358.00	2,443.00	85.00	3.60%
15145 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	2,499.95	2,500.00	2,500.00	-	0.00%
15145 -000-510093-	RETIREMENT PAYOUT	-	-	-	-	
15145 -000-530009-	BANK & INVESTMENT SERVICE	2,773.38	3,500.00	3,500.00	-	0.00%
15145 -000-530010-	PROFESSIONAL EMPLOY TRAINING	80.00	1,000.00	1,000.00	-	0.00%
15145 -000-530011-	LITIGATION SERVICES	3,492.92	5,000.00	5,000.00	-	0.00%
15145 -000-530013-	BILL COLLECT& DATA SERVICES	22,040.03	25,100.00	25,500.00	400.00	1.59%
15145 -000-530015-	CONSULTATIVE SERVICES	360.00	-	-	-	
15145 -000-530041-	ADVERTISING & PRINTING SERVICE	549.83	1,000.00	1,000.00	-	0.00%
15145 -000-530042-	POSTAGE AND SHIPPING	-	-	-	-	
15145 -000-560093-	GOVERNMENTAL FEES	2,310.00	6,250.00	7,250.00	1,000.00	16.00%
15145 -000-570010-	IN STATE TRAVEL	-	1,000.00	1,000.00	-	0.00%
15145 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	250.00	400.00	400.00	-	0.00%
15145 -000-590060-	BORROWING DISCLOSURE	2,500.00	4,500.00	4,500.00	-	0.00%
15145 -000-600000-	PRIOR YEAR ENCUMBRANCE	1,313.92	-	-	-	
	Total 15145 TREASURER/COLLECTOR	**215,521.61**	**239,230.20**	**248,892.00**	9,661.80	4.04%
15148 -000-510010-	PERMANENT WAGES	-	54,854.85	111,295.85	56,441.00	102.89%
	Total 15148 PERSONNEL/CONTRACT RESE	**-**	**54,854.85**	**111,295.85**	56,441.00	102.89%
15149 -000-582001-	POLICE PATROL SUV FY17	-	-		-	
15149 -000-584001-	DPW GMC PICKUP TRUCK FY17	-	-		-	
15149 -000-584002-	DPW FORD LOADER FY17	-	-		-	
15149 35162-A1902	ELECTIONS CAPITAL	-	-		-	
15149 I-000-585192	FACILITIES CAPIT	-	-		-	
15149 35192-A1802	FACILITIES CAPIT	-	-		-	
15149 35192-A1803	FACILITIES CAPIT	-	-		-	
15149 35192-A1804	FACILITIES CAPIT	-	-		-	
15149 35192-A1805	FACILITIES CAPIT	-	-		-	
15149 35192-A1806	FACILITIES CAPIT	-	-		-	
15149 35192-A1908	FACILITIES CAPIT	-	-		-	
15149 85192-S2001	FACILITIES CAPIT	3,000.00			-	
15149 -000-585210-	POLICE CAPITAL	-	-		-	
15149 35210-A1904	POLICE CAPITAL	-	-		-	
15149 35210-A1809	POLICE CAPITAL	-	-		-	
15149 35210-A1810	POLICE CAPITAL	-	-		-	
15149 35210-A1811	POLICE CAPITAL	-	-		-	
15149 85210-S2003	POLICE CAPITAL	55,000.00			-	
15149 85220-S1709	FIRE CAP - SCBA	-	-		-	
15149 35220-A1903	FIRE CAPITAL	-	-		-	
15149 -000-585233-	ECO CAPITAL	-	-		-	
15149 85233-S2002	ECO CAPITAL	49,306.64			-	
15149 -000-585421-	DPW CAPITAL	-	-		-	
15149 -000-585422-	HIGHWAY CAPITAL	-	-		-	
15149 35422-A1807	HIGHWAY CAPITAL	60,234.94	-		-	
15149 35422-A1808	HIGHWAY CAPITAL	40,873.55	-		-	
15149 35422-A1905	HIGHWAY CAPITAL	-	-		-	
15149 35422-A1906	HIGHWAY CAPITAL	1,549.99	-		-	
15149 85422-S2004	HIGHWAY CAPITAL	4,252.18			-	

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
15149 35429-A1801	CEMETERY CAPITAL	-	-		-	
15149 35650-A1907	PARK CAPITAL	2,590.00	338,638.00		(338,638.00)	-100.00%
	Total 15149 CAPITAL SPENDING	**216,807.30**	**338,638.00**	**590,905.00**	252,267.00	74.49%
15151 -000-530011-	LITIGATION SERVICES	79,419.18	42,000.00	42,000.00	-	0.00%
15151 -000-530012-	LEGAL RETAINER	76,967.08	84,000.00	84,000.00	-	0.00%
15151 -000-600000-	PRIOR YEAR ENCUMBRANCE		-	-	-	
	Total 15151 TOWN COUNSEL	**156,386.26**	**126,000.00**	**126,000.00**	-	0.00%
15152 -000-510010-	PERMANENT WAGES	-	92,955.20	96,699.20	3,744.00	4.03%
15152 -000-530010-	PROFESSIONAL EMPLOY TRAINING	-	1,000.00	1,000.00	-	0.00%
15152 -000-540020-	OFFICE SUPPLIES	-	250.00	250.00	-	0.00%
15152 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	-	558.00	558.00	-	0.00%
	Total 15152 HUMAN RESOURCES	**-**	**94,763.20**	**98,507.20**	3,744.00	3.95%
15161 -000-510003-	SEASONAL/TEMPY WAGES	1,662.81	-	-	-	
15161 -000-510010-	PERMANENT WAGES	111,650.32	127,586.28	141,509.42	13,923.14	10.91%
15161 -000-510030-	OVERTIME WAGES	-	-	-	-	
15161 -000-510042-	MERIT BONUS	476.20		-	-	
15161 -000-510093-	RETIREMENT PAYOUT	931.12	-	-	-	
15161 -000-520072-	RENTAL & LEASE OFFICE EQUIP	2,364.90	2,488.00	2,488.00	-	0.00%
15161 -000-530013-	BILL COLLECT& DATA SERVICES	15.00	150.00	150.00	-	0.00%
15161 -000-530015-	CONSULTATIVE SERVICES	1,510.00	-	-	-	
15161 -000-530018-	MIS&SOFTWARE SERVICES	-	-	-	-	
15161 -000-530042-	POSTAGE AND SHIPPING	18,544.62	12,004.00	15,500.00	3,496.00	29.12%
15161 -000-550084-	PUBLIC SAFETY SUPPLIES	488.71	400.00	400.00	-	0.00%
15161 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	165.06	400.00	405.00	5.00	1.25%
15161 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-		-	
	Total 15161 TOWN CLERK	**137,808.74**	**143,028.28**	**160,452.42**	17,424.14	12.18%
15162 -000-510003-	SEASONAL/TEMPY WAGES	9,384.97	7,848.00	16,208.78	8,360.78	106.53%
15162 -000-510010-	PERMANENT WAGES		-		-	
15162 -000-510015-	P/T PERMANENT WAGES	169.04	652.00	718.00	66.00	10.12%
15162 -000-510030-	OVERTIME WAGES	2,095.90	1,162.80	3,565.92	2,403.12	206.67%
15162 -000-510040-	LONGEVITY/STIPEND/DIFFERENTIAL	2,100.00	2,100.00	2,300.00	200.00	9.52%
15162 -000-520095-	CUSTODIAL SERVICE	-	1,300.00	1,300.00	-	0.00%
15162 -000-530010-	PROFESSIONAL EMPLOY TRAINING	525.00	300.00	300.00	-	0.00%
15162 -000-530018-	MIS&SOFTWARE SERVICES	10,701.57	6,100.00	8,240.00	2,140.00	35.08%
15162 -000-530041-	ADVERTISING & PRINTING SERVICE	5,672.35	4,000.00	4,247.00	247.00	6.18%
15162 -000-530081-	PUBLIC SAFTEY DETAIL SERV	6,588.00	2,800.00	5,372.00	2,572.00	91.86%
15162 -000-540002-	ELECTION/REGISTRATION EXPENSE	1,132.80	3,000.00	3,000.00	-	0.00%
15162 -000-540090-	FOOD SUPPLIES	2,510.68	750.00	1,200.00	450.00	60.00%
15162 -000-570010-	IN STATE TRAVEL	-	2,000.00	2,200.00	200.00	10.00%
15162 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	110.00	320.00	350.00	30.00	9.38%
15162 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	0	-	
	Total 15162 ELECTION & REGISTRATION	**40,990.31**	**32,332.80**	**49,001.70**	16,668.90	51.55%
15171 -000-510003-	SEASONAL/TEMPY WAGES	(199.20)	-	-	-	
15171 -000-510010-	PERMANENT WAGES	-	-	-	-	
15171 -000-510015-	P/T PERMANENT WAGES	29,344.82	31,844.19	32,292.74	448.55	1.41%
15171 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	-	-	-	-	
15171 -000-510093-	RETIREMENT PAYOUT	-	-	-	-	
15171 -000-530010-	PROFESSIONAL EMPLOY TRAINING	350.00	-	1,000.00	1,000.00	
15171 -000-530041-	ADVERTISING & PRINTING SERVICE	-	200.00	200.00	-	0.00%
15171 -000-570010-	IN STATE TRAVEL	-	500.00	500.00	-	0.00%
15171 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	584.00	725.00	725.00	-	0.00%
15171 -000-580074-	ART 2017/10 2-5 OPEN	-	-	-	-	
	Total 15171 CONSERVATION COMMISSION	**30,079.62**	**33,269.19**	**34,717.74**	1,448.55	4.35%
15172 -000-510010-	PERMANENT WAGES	115,294.47	117,603.20	124,716.80	7,113.60	6.05%
15172 -000-510015-	P/T PERMANENT WAGES	4,681.31	3,984.35	3,860.19	(124.16)	-3.12%
15172 -000-530010-	PROFESSIONAL EMPLOY TRAINING	20.00	2,000.00	3,000.00	1,000.00	50.00%
15172 -000-530015-	CONSULTATIVE SERVICES	-	-	-	-	
15172 30015-A1901	CONSULTATIVE SERVICES - HISTORIC COM	-	-	-	-	
15172 -000-530040-	VOICE DATA & VIDEO SERVICE	793.08	800.00	800.00	-	0.00%
15172 -000-530041-	ADVERTISING & PRINTING SERVICE	-	900.00	900.00	-	0.00%
15172 -000-570010-	IN STATE TRAVEL	50.60	500.00	500.00	-	0.00%
15172 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	-	500.00	500.00	-	0.00%
15172 -000-580016-	ART. 2015/4 2-13 ZONING BYLAWS	-	-	-	-	

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
15172 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15172 PLANNING DEPARTMENT	**120,839.46**	**126,287.55**	**134,276.99**	7,989.44	6.33%
15174 -000-520040-	REPAIR & MTC BLDG/GRDS	2,335.97	2,500.00	2,500.00	-	0.00%
15174 -000-540060-	GROUNDSKEEPING SUPPLIES	-	-	-	-	
	Total 15174 CHEBACCO WOODS	**2,335.97**	**2,500.00**	**2,500.00**	-	0.00%
15192 -000-510003-	SEASONAL/TEMPY WAGES	-	-	-	-	
15192 -000-510010-	PERMANENT WAGES	63,393.25	59,236.56	52,686.40	(6,550.16)	-11.06%
15192 -000-510015-	P/T PERMANENT WAGES	17,631.51	23,899.82	13,942.99	(9,956.83)	-41.66%
15192 -000-510030-	OVERTIME WAGES	61.34	744.71	8,401.60	7,656.89	1028.17%
15192 -000-520010-	UTILITIES/FUEL CHARGES	103,934.11	102,500.00	102,500.00	-	0.00%
15192 -000-520040-	REPAIR & MTC BLDG/GRDS	40,146.73	35,000.00	45,000.00	10,000.00	28.57%
15192 -000-520041-	REPAIR & MTC HVAC	5,751.40	5,000.00	5,800.00	800.00	16.00%
15192 -000-520095-	CUSTODIAL SERVICE	9,895.00	25,000.00	5,000.00	(20,000.00)	-80.00%
15192 -000-530010-	PROFESSIONAL EMPLOY TRAINING	-	500.00	500.00	-	0.00%
15192 -000-530015-	CONSULTATIVE SERVICES	-	1,000.00	5,000.00	4,000.00	400.00%
15192 -000-530017-	INSPECTIONAL SERVICES	1,564.00	1,500.00	1,500.00	-	0.00%
15192 -000-530040-	VOICE DATA & VIDEO SERVICE	786.80	600.00	840.00	240.00	40.00%
15192 -000-540030-	BUILDING SUPPLIES	1,361.33	3,500.00	4,500.00	1,000.00	28.57%
15192 -000-540031-	HVAC/ELECT/PLUMB SUPPLIES	799.10	2,500.00	1,750.00	(750.00)	-30.00%
15192 -000-540050-	CUSTODIAL SUPPLIES	6,983.62	7,000.00	7,000.00	-	0.00%
15192 -000-540060-	GROUNDSKEEPING SUPPLIES	130.22	2,500.00	500.00	(2,000.00)	-80.00%
15192 -000-540081-	VEHICLE & EQUIP FUEL	-	2,906.25	3,161.17	254.92	8.77%
15192 -000-540090-	FOOD SUPPLIES	668.37	1,500.00	1,000.00	(500.00)	-33.33%
15192 -000-550000-	MEDICAL & EQUIP SUPPLIES	-	500.00	400.00	(100.00)	-20.00%
15192 -000-570010-	IN STATE TRAVEL	-	-	-	-	
15192 -000-600000-	PRIOR YEAR ENCUMBRANCE	6,809.00	-	-	-	
	Total 15192 PUBLIC BUILDING & MAINT	**259,915.78**	**275,387.34**	**259,482.16**	(15,905.18)	-5.78%
15210 -000-510003-	SEASONAL/TEMPY WAGES	48,265.80	49,433.60	50,363.20	929.60	1.88%
15210 -000-510005-	TRAINING WAGES	40,220.72	60,586.75	60,921.35	334.60	0.55%
15210 -000-510010-	PERMANENT WAGES	1,171,228.68	1,334,841.25	1,337,384.82	2,543.57	0.19%
15210 -000-510030-	OVERTIME WAGES	165,603.17	181,923.74	189,283.79	7,360.05	4.05%
15210 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	66,650.21	88,373.40	87,537.70	(835.70)	-0.95%
15210 -000-510042-	MERIT BONUS	467.96		-	-	
15210 -000-510077-	WORKER COMPENSATION	-	-	-	-	
15210 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	10,339.00	10,080.00	10,080.00	-	0.00%
15210 -000-510093-	RETIREMENT PAYOUT	72,643.00	-	-	-	
15210 -000-520043-	REPAIR & MTC SPECIALIZED EQUIP	796.95	1,770.00	1,770.00	-	0.00%
15210 -000-520071-	RENTAL & LEASE VEHICLES	-	-	-	-	
15210 -000-520072-	RENTAL & LEASE OFFICE EQUIP	2,823.79	3,475.00	3,475.00	-	0.00%
15210 -000-530010-	PROFESSIONAL EMPLOY TRAINING	14,249.50	15,025.00	15,025.00	-	0.00%
15210 -000-530015-	CONSULTATIVE SERVICES	-	-	-	-	
15210 -000-530018-	MIS&SOFTWARE SERVICES	6,245.00	6,852.25	7,197.25	345.00	5.03%
15210 -000-530040-	VOICE DATA & VIDEO SERVICE	8,970.05	8,048.00	8,048.00	-	0.00%
15210 -000-530041-	ADVERTISING & PRINTING SERVICE	635.00	1,150.00	1,150.00	-	0.00%
15210 -000-540020-	OFFICE SUPPLIES	2,670.47	3,553.00	3,553.00	-	0.00%
15210 -000-540081-	VEHICLE & EQUIP FUEL	15,009.08	22,500.00	31,346.00	8,846.00	39.32%
15210 -000-540083-	SMALL EQUIP SUPPLIES	-	3,000.00	3,000.00	-	0.00%
15210 -000-540090-	FOOD SUPPLIES	876.24	500.00	500.00	-	0.00%
15210 -000-550000-	MEDICAL & EQUIP SUPPLIES	909.11	2,000.00	2,000.00	-	0.00%
15210 -000-550010-	EDUCATIONAL SUPPLIES	550.00	1,000.00	1,000.00	-	0.00%
15210 -000-550080-	UNIFORMS AND GEAR	22,045.97	29,010.00	29,010.00	-	0.00%
15210 -000-550084-	PUBLIC SAFETY SUPPLIES	12,228.21	10,026.00	10,026.00	-	0.00%
15210 -000-560093-	GOVERNMENTAL FEES	11,800.00	1,800.00	1,800.00	-	0.00%
15210 -000-570010-	IN STATE TRAVEL	2,240.79	4,568.00	4,568.00	-	0.00%
15210 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	7,479.00	9,985.00	9,235.00	(750.00)	-7.51%
15210 -000-580070-	REPLACEMENT EQUIPMENT -VEH.	-	18,980.05	18,980.05	-	0.00%
15210 -000-580073-	REPLACE SPECIALIZED EQUIP	-	-	-	-	
15210 -000-600000-	PRIOR YEAR ENCUMBRANCE	3,080.00	-	0	-	
	Total 15210 POLICE	**1,688,027.70**	**1,868,481.04**	**1,887,254.16**	18,773.12	1.00%
15220 -000-510003-	SEASONAL/TEMPY WAGES	47,344.32	53,869.44	57,409.52	3,540.08	6.57%
15220 -000-510005-	TRAINING WAGES	41,472.09	60,754.32	58,686.89	(2,067.43)	-3.40%
15220 -000-510007-	ON CALL WAGES	49,893.88	70,654.74	70,657.87	3.13	0.00%
15220 -000-510010-	PERMANENT WAGES	357,731.54	384,524.28	392,221.58	7,697.30	2.00%

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
15220 -000-510015-	P/T PERMANENT WAGES	24,023.04	16,074.02	16,396.41	322.39	2.01%
15220 -000-510030-	OVERTIME WAGES	111,451.15	103,387.61	105,819.01	2,431.40	2.35%
15220 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	32,313.00	34,520.00	33,020.00	(1,500.00)	-4.35%
15220 -000-510093-	RETIREMENT PAYOUT	-	-	-	-	
15220 -000-520043-	REPAIR & MTC SPECIALIZED EQUIP	3,027.41	4,500.00	4,700.00	200.00	4.44%
15220 -000-520045-	REPAIR & MTC VEHICLES	5,266.94	7,200.00	7,200.00	-	0.00%
15220 -000-520071-	RENTAL & LEASE VEHICLES	-	-	-	-	
15220 -000-520072-	RENTAL & LEASE OFFICE EQUIP	1,523.53	1,746.36	1,746.36	-	0.00%
15220 -000-530010-	PROFESSIONAL EMPLOY TRAINING	2,825.89	5,800.00	5,800.00	-	0.00%
15220 -000-530017-	INSPECTIONAL SERVICES	4,369.34	8,576.00	8,642.30	66.30	0.77%
15220 -000-530018-	MIS&SOFTWARE SERVICES	3,543.84	6,708.00	7,462.25	754.25	11.24%
15220 -000-530019-	HEALTH & HUMAN SERVICES	500.00	1,040.00	1,040.00	-	0.00%
15220 -000-530040-	VOICE DATA & VIDEO SERVICE	5,597.88	5,080.00	2,500.00	(2,580.00)	-50.79%
15220 -000-530041-	ADVERTISING & PRINTING SERVICE	-	400.00	400.00	-	0.00%
15220 -000-540020-	OFFICE SUPPLIES	850.61	1,000.00	1,000.00	-	0.00%
15220 -000-540080-	VEHICLE & EQUIP SUPPLIES	11,964.97	12,000.00	12,000.00	-	0.00%
15220 -000-540081-	VEHICLE & EQUIP FUEL	5,274.64	7,707.00	11,302.50	3,595.50	46.65%
15220 -000-540083-	SMALL EQUIP SUPPLIES	3,127.12	1,820.00	1,872.68	52.68	2.89%
15220 -000-550000-	MEDICAL & EQUIP SUPPLIES	10,635.34	6,516.00	6,820.00	304.00	4.67%
15220 -000-550010-	EDUCATIONAL SUPPLIES	1,119.52	2,500.00	2,500.00	-	0.00%
15220 -000-550080-	UNIFORMS AND GEAR	24,656.43	22,074.69	24,097.19	2,022.50	9.16%
15220 -000-560093-	GOVERNMENTAL FEES	2,346.30	2,955.00	4,190.00	1,235.00	41.79%
15220 -000-570010-	IN STATE TRAVEL	-	-	-	-	
15220 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	4,075.00	5,510.00	6,085.00	575.00	10.44%
15220 -000-580070-	REPLACEMENT EQUIPMENT -VEHICLE	64,556.58	104,202.52	104,202.52	-	0.00%
15220 -000-580073-	REPLACE SPECIALIZED EQUIP	22,875.15	7,500.00	7,500.00	-	0.00%
15220 -000-600000-	PRIOR YEAR ENCUMBRANCE	2,900.00	-	-	-	
	Total 15220 FIRE DEPARTMENT	**845,265.51**	**938,619.98**	**955,272.08**	16,652.10	1.77%
15233 -000-510010-	PERMANENT WAGES	210,048.88	219,847.32	223,097.85	3,250.53	1.48%
15233 -000-510015-	P/T PERMANENT WAGES	34,531.35	35,749.42	36,662.60	913.18	2.55%
15233 -000-510030-	OVERTIME WAGES	42,945.70	49,556.06	50,446.90	890.84	1.80%
15233 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	9,985.65	11,255.32	13,381.65	2,126.33	18.89%
15233 -000-520047-	REPAIR & MTC COMPUTER	730.00	1,800.00	1,800.00	-	0.00%
15233 -000-520072-	RENTAL & LEASE OFFICE EQUIP	1,147.09	1,600.00	1,500.00	(100.00)	-6.25%
15233 -000-530010-	PROFESSIONAL EMPLOYEE TRAINING	-	516.00	1,800.00	1,284.00	248.84%
15233 -000-530018-	MIS&SOFTWARE SERVICES	17,353.75	18,221.25	19,500.00	1,278.75	7.02%
15233 -000-530040-	VOICE DATA & VIDEO SERVICE	16,871.27	19,915.00	19,915.00	-	0.00%
15233 -000-530041-	ADVERTISING & PRINTING SERVICE	-	400.00	200.00	(200.00)	-50.00%
15233 -000-540020-	OFFICE SUPPLIES	667.15	1,000.00	1,000.00	-	0.00%
15233 -000-550080-	UNIFORMS AND GEAR	486.25	500.00	500.00	-	0.00%
15233 -000-570010-	IN STATE TRAVEL	-	-	-	-	
15233 -000-580071-	RPL OFFICE EQUIPMENT	-	-	-	-	
15233 -000-600000-	PRIOR YEAR ENCUMBRANCE	13.96	-	-	-	
	Total 15233 EMERGENCY REPORT CENTER	**334,781.05**	**360,360.37**	**369,804.00**	9,443.63	2.62%
15241 -000-510003-	SEASONAL/TEMPY WAGES	-	-	-	-	
15241 -000-510010-	PERMANENT WAGES	50,913.39	144,102.18	152,674.33	8,572.15	5.95%
15241 -000-510015-	P/T PERMANENT WAGES	1,763.78	431.04	2,184.70	1,753.66	406.84%
15241 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	1,681.00	42,681.00	42,681.00	-	0.00%
15241 -000-510042-	MERIT BONUS	493.48		-	-	
15241 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	-	-	-	-	
15241 -000-510093-	RETIREMENT PAYOUT	-	-	-	-	
15241 -000-530010-	PROFESSIONAL EMPLOY TRAINING	-	2,000.00	2,000.00	-	0.00%
15241 -000-530017-	INSPECTIONAL SERVICES	-	1,400.00	1,400.00	-	0.00%
15241 -000-530018-	MIS&SOFTWARE SERVICES	-	-	-	-	
15241 -000-530040-	VOICE DATA & VIDEO SERVICE	-	-	-	-	
15241 -000-530041-	ADVERTISING & PRINTING SERVICE	-	500.00	500.00	-	0.00%
15241 -000-550080-	UNIFORMS AND GEAR	-	-	-	-	
15241 -000-570010-	IN STATE TRAVEL	-	4,850.00	4,850.00	-	0.00%
15241 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	20.00	300.00	300.00	-	0.00%
15241 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
15241 -000-560090-	WENHAM ASSESSMENT	-	-	-	-	
	Total 15241 INSPECTIONAL SERVICES D	**54,871.65**	**196,264.22**	**206,590.03**	10,325.81	5.26%
15291 -000-540003-	EMERGENCY SERVICES	**413.95**	21,100.00	21,100.00	-	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
15291 -000-540020-	OFFICE SUPPLIES		-	-	-	
15291 -000-540080-	VEHICLE & EQUIP SUPPLIES		-	-	-	
15291 -000-540083-	SMALL EQUIP SUPPLIES	-	-	-	-	
	Total 15291 EMERGENCY MANAGEMENT DE	**413.95**	**21,100.00**	**21,100.00**	-	0.00%
15292 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	31,299.97	31,300.00	31,300.00	-	0.00%
15292 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	2,479.87	2,630.00	2,630.00	-	0.00%
15292 -000-520001-	ANIMAL CONTROL CONTRACT	-	500.00	500.00	-	0.00%
15292 -000-530010-	PROFESSIONAL EMPLOY TRAINING	223.50	350.00	350.00	-	0.00%
15292 -000-530040-	VOICE DATA & VIDEO SERVICE	-	-	-	-	
15292 -000-540020-	OFFICE SUPPLIES	-	100.00	100.00	-	0.00%
15292 -000-540090-	FOOD SUPPLIES	-	100.00	100.00	-	0.00%
15292 -000-550084-	PUBLIC SAFETY SUPPLIES	215.97	700.00	700.00	-	0.00%
15292 -000-570010-	IN STATE TRAVEL	-	-	-	-	
15292 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	-	100.00	100.00	-	0.00%
	Total 15292 ANIMAL CONTROL	**34,219.31**	**35,780.00**	**35,780.00**	-	0.00%
15300 -000-530020-	HW REGIONAL SCHOOL DISTRICT	20,227,834.00	21,131,336.00	21,839,706.00	708,370.00	3.35%
15300 -000-530021-	Essex NS Agr & Tech SD	224,001.00	259,623.00	281,806.00	22,183.00	8.54%
15300 -000-590001-	ESSEX NS AGR. TECH HIGH SCHOOL	23,634.00	25,546.00	34,806.00	9,260.00	36.25%
15300 -000-590003-	WINTHROP ROOF/SUMMER 2013 PRJ	81,708.87	80,614.00	83,172.00	2,558.00	3.17%
15300 -000-590004-	MS & HS DEBT	-	-	-	-	
15300 -000-590016-	DEBT BUKER/WINTHROP BOILER/WN	76,823.58	76,297.00	76,191.00	(106.00)	-0.14%
15300 -000-590018-	FIRE SUP WINTHROP	93,028.29	84,331.00	84,569.00	238.00	0.28%
15300 -000-590022-	FY21 CAPITAL PROJECTS	-	129,606.00	129,953.00	347.00	0.27%
15300 -000-590014-	INTEREST ON BANS	-	-	-	-	
15300 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15300 EDUCATION	**20,727,029.74**	**21,787,353.00**	22,530,203.00	742,850.00	3.41%
15421 -000-510003-	SEASONAL/TEMPY WAGES	-	-	-	-	
15421 -000-510010-	PERMANENT WAGES	252,462.30	262,672.23	270,851.86	8,179.63	3.11%
15421 -000-510030-	OVERTIME WAGES	515.06	1,191.15	1,215.00	23.85	2.00%
15421 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	1,299.99	1,300.00	8,800.00	7,500.00	576.92%
15421 -000-510042-	MERIT BONUS	467.83		500.00	500.00	
15421 510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	20.00	-	-	-	
15421 -000-510093-	RETIREMENT PAYOUT	-	-	-	-	
15421 -000-520011-	PURCHASE OF SERVICES	562.00	500.00	500	-	0.00%
15421 -000-520045-	REPAIR & MTC VEHICLES	-	-	3500	3,500.00	
15421 -000-520075-	RENTAL/LEASE UNIFORMS	3,213.83	3,500.00	0	(3,500.00)	-100.00%
15421 -000-530010-	PROFESSIONAL EMPLOY TRAINING	960.00	2,000.00	2000	-	0.00%
15421 -000-530015-	CONSULTATIVE SERVICES	-	2,000.00	2000	-	0.00%
15421 -000-530017-	INSPECTIONAL SERVICES	-	200.00	200	-	0.00%
15421 -000-530018-	MIS&SOFTWARE SERVICES	4,500.00	4,500.00	4500	-	0.00%
15421 -000-530019-	HEALTH & HUMAN SERVICES	-	-	0	-	
15421 -000-530040-	VOICE DATA & VIDEO SERVICE	3,724.04	4,000.00	4000	-	0.00%
15421 -000-530041-	ADVERTISING & PRINTING SERVICE	427.12	1,000.00	1000	-	0.00%
15421 -000-540060-	GROUNDSKEEPING SUPPLIES	-	500.00	500	-	0.00%
15421 -000-540080-	VEHICLE & EQUIP SUPPLIES	-	-	0	-	
15421 -000-540081-	VEHICLE & EQUIP FUEL	-	-	0	-	
15421 -000-540083-	SMALL EQUIP SUPPLIES	99.22	1,000.00	1000	-	0.00%
15421 -000-540090-	FOOD SUPPLIES	-	-	0	-	
15421 -000-550000-	MEDICAL & EQUIP SUPPLIES	1,466.55	1,500.00	1,500.00	-	0.00%
15421 -000-550080-	UNIFORMS AND GEAR	696.48	800.00	800.00	-	0.00%
15421 -000-560093-	GOVERNMENTAL FEES	997.50	1,200.00	1,200.00	-	0.00%
15421 -000-570010-	IN STATE TRAVEL	-	400.00	400.00	-	0.00%
15421 -000-570020-	OUT OF STATE TRAVEL	-	2,000.00	2,000.00	-	0.00%
15421 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	1,154.00	2,000.00	2,000.00	-	0.00%
15421 -000-580070-	REPLACEMENT EQUIPMENT -VEHICLE	-	-	-	-	
15421 -000-600000-	PRIOR YEAR ENCUMBRANCE	131.00	-	-	-	
	Total 15421 DEPARTMENT OF PUBLIC WO	**272,696.92**	**292,263.38**	308,466.86	16,203.48	5.54%
15422 -000-510003-	SEASONAL/TEMPY WAGES	-	13,680.00	17,376.00	3,696.00	27.02%
15422 -000-510010-	PERMANENT WAGES	203,346.81	214,598.96	226,693.84	12,094.88	5.64%
15422 -000-510030-	OVERTIME WAGES	7,125.71	14,974.50	15,790.50	816.00	5.45%
15422 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	-	-	-	-	
15422 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	1,385.09	1,850.00	1,850.00	-	0.00%
15422 -000-510093-	RETIREMENT PAYOUT	296.97	-	-	-	

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
15422 -000-520048-	REPAIR & MTC TREES	44,667.58	40,000.00	40,000.00	-	0.00%
15422 -000-520050-	REPAIR & MTC PAVE/MARKING	2,875.40	26,500.00	26,500.00	-	0.00%
15422 -000-520051-	REPAIR & MTC CULVERTS & BASINS	900.00	22,500.00	22,500.00	-	0.00%
15422 -000-520052-	REPAIR & MTC OF SIDEWALKS	-	5,000.00	5,000.00	-	0.00%
15422 -000-520090-	STREET CLEANING CONTRACTS	7,923.00	9,500.00	9,500.00	-	0.00%
15422 -000-530015-	CONSULTATIVE SERVICES	3,995.00	4,000.00	4,000.00	-	0.00%
15422 -000-530081-	PUBLIC SAFTEY DETAIL SERV	12,718.50	12,000.00	12,000.00	-	0.00%
15422 -000-550031-	DRAINAGE SUPPLIES	2,845.61	5,000.00	65,000.00	60,000.00	1200.00%
15422 -000-550032-	HIGHWAY MTC & SUPPLIES	27,316.15	30,600.00	30,600.00	-	0.00%
15422 -000-560093-	GOVERNMENTAL FEES	-	300.00	300.00	-	0.00%
15422 -000-580051-	ART. 2012/5 2-16 SIDEWALKS	-	-	-	-	
15422 -000-600000-	PRIOR YEAR ENCUMBRANCE	25,931.00	-	-	-	
	Total 15422 HIGHWAY	**341,326.82**	**400,503.46**	**477,110.34**	76,606.88	19.13%
15423 -000-510010-	PERMANENT WAGES	-	-	-	-	
15423 -000-510030-	OVERTIME WAGES	29,798.59	48,000.00	48,000.00	-	0.00%
15423 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	38,000.00	38,675.00	46,410.00	7,735.00	20.00%
15423 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	1,100.00	2,500.00	2,500.00	-	0.00%
15423 -000-520043-	REPAIR & MTC SPECIALIZED EQUIP	-	2,500.00	2,500.00	-	0.00%
15423 -000-520090-	STREET CLEANING CONTRACTS	28,086.45	60,000.00	60,000.00	-	0.00%
15423 -000-540080-	VEHICLE & EQUIP SUPPLIES	18,549.05	16,500.00	16,500.00	-	0.00%
15423 -000-540081-	VEHICLE & EQUIP FUEL	-	2,250.00	2,250.00	-	0.00%
15423 -000-550032-	HIGHWAY MTC & SUPPLIES	68,001.36	98,000.00	98,000.00	-	0.00%
	Total 15423 SNOW REMOVAL	**183,535.45**	**268,425.00**	**276,160.00**	7,735.00	2.88%
15425 -000-510010-	PERMANENT WAGES	74,201.69	59,737.68	67,367.52	7,629.84	12.77%
15425 -000-510030-	OVERTIME WAGES	3,299.28	4,000.00	21,594.90	17,594.90	439.87%
15425 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	395.99	500.00	500.00	-	0.00%
15425 -000-510093-	RETIREMENT PAYOUT	18,073.33	-	-	-	
15425 -000-520043-	REPAIR & MTC SPECIALIZED EQUIP	1,060.18	1,000.00	1,000.00	-	0.00%
15425 -000-520045-	REPAIR & MTC VEHICLES	6,167.24	6,000.00	6,000.00	-	0.00%
15425 -000-530017-	INSPECTIONAL SERVICES	-	1,000.00	1,000.00	-	0.00%
15425 -000-530018-	MIS&SOFTWARE SERVICES	3,399.01	3,000.00	3,000.00	-	0.00%
15425 -000-530040-	VOICE DATA & VIDEO SERVICE	-	-	-	-	
15425 -000-540080-	VEHICLE & EQUIP SUPPLIES	25,121.81	25,500.00	25,500.00	-	0.00%
15425 -000-540081-	VEHICLE & EQUIP FUEL	20,964.24	26,550.00	35,432.47	8,882.47	33.46%
15425 -000-540083-	SMALL EQUIP SUPPLIES	107.03	-	-	-	
15425 -000-560093-	GOVERNMENTAL FEES	3,415.00	2,600.00	2,600.00	-	0.00%
15425 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	658.00	500.00	500.00	-	0.00%
15425 5-000-60000-	PRIOR YEAR ENCUMBRANCE	8,650.00	-	-	-	
	Total 15425 VEHICLE MAINTENANCE	**165,512.80**	**130,387.68**	**164,494.89**	34,107.21	26.16%
15429 -000-510003-	SEASONAL/TEMPY WAGES	4,144.50	13,680.00	13,680.00	-	0.00%
15429 -000-510010-	PERMANENT WAGES	65,806.46	66,492.72	123,346.56	56,853.84	85.50%
15429 -000-510030-	OVERTIME WAGES	12,409.01	9,982.92	15,000.00	5,017.08	50.26%
15429 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	-	-	-	-	
15429 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	589.88	550.00	1,100.00	550.00	100.00%
15429 -000-520040-	REPAIR & MTC BLDG/GRDS	-	1,000.00	1,000.00	-	0.00%
15429 -000-540005-	CEMETERY EXPENSES	-	-	-	-	
15429 -000-540060-	GROUNDSKEEPING SUPPLIES	11,267.19	8,500.00	8,500.00	-	0.00%
15429 -000-540080-	VEHICLE & EQUIP SUPPLIES	-	500.00	500.00	-	0.00%
15429 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15429 CEMETERY	**94,217.04**	**100,705.64**	**163,126.56**	62,420.92	61.98%
15433 -000-510030-	OVERTIME WAGES	4,392.09	5,415.94	5,617.15	201.21	3.72%
15433 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	130.00	130.00	130.00	-	0.00%
15433 -000-520008-	CONTRACT SERVICES	-	4,000.00	4,000.00	-	0.00%
15433 -000-520091-	COLLECTION & HAULING SERVICE	553,648.91	600,050.00	565,500.00	(34,550.00)	-5.76%
15433 -000-520092-	SOLID WASTE DISPOSAL SERVICE	143,393.64	145,005.00	149,130.00	4,125.00	2.84%
15433 -000-520093-	HAZARDOUS WASTE CONTRACTS	9,324.64	12,500.00	12,500.00	-	0.00%
15433 -000-530017-	INSPECTIONAL SERVICES	33,200.00	35,175.00	35,500.00	325.00	0.92%
15433 -000-530041-	ADVERTISING & PRINTING SERVICE	-	550.00	550.00	-	0.00%
15433 -000-530081-	PUBLIC SAFTEY DETAIL SERV	244.00	-	300.00	300.00	
15433 -000-540083-	SMALL EQUIP SUPPLIES	-	2,500.00	2,500.00	-	0.00%
15433 -000-550034-	RECYCLING SUPPLIES	5,440.90	1,200.00	4,000.00	2,800.00	233.33%
15433 -000-600000-	PRIOR YEAR ENCUMBRANCE	260.08	-	-	-	
	Total 15433 SANITATION	**750,034.26**	**806,525.94**	**779,727.15**	(26,798.79)	-3.32%

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
15511 -000-510010-	PERMANENT WAGES	-	-	-	-	
15511 -000-510015-	P/T PERMANENT WAGES	71,294.31	123,227.12	124,327.34	1,100.22	0.89%
15511 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	1,863.00	1,863.00	4,863.00	3,000.00	161.03%
15511 -000-510093-	RETIREMENT PAYOUT	-	-	-	-	
15511 -000-530010-	PROFESSIONAL EMPLOY TRAINING	20.00	2,500.00	3,000.00	500.00	20.00%
15511 -000-530015-	CONSULTATIVE SERVICES	14,723.00	27,000.00	35,000.00	8,000.00	29.63%
15511 -000-530041-	ADVERTISING & PRINTING SERVICE	-	350.00	350.00	-	0.00%
15511 -000-530050-	PROGRAM EXPENSE	-	-	-	-	
15511 -000-530080-	ANIMAL CONTROL SERVICES	75.00	750.00	750.00	-	0.00%
15511 -000-550000-	MEDICAL/OFFICE SUPPLIES	225.00	-	250.00	250.00	
15511 -000-570010-	IN STATE TRAVEL	74.00	1,360.00	1,500.00	140.00	10.29%
15511 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	213.77	150.00	150.00	-	0.00%
	Total 15511 BOARD OF HEALTH	**88,488.08**	**157,200.12**	**170,190.34**	12,990.22	8.26%
15541 -000-510010-	PERMANENT WAGES	66,424.01	86,569.60	84,092.57	(2,477.03)	-2.86%
15541 -000-510015-	P/T PERMANENT WAGES	8,384.69	3,500.89	8,487.09	4,986.20	142.43%
15541 -000-530010-	PROFESSIONAL EMPLOY TRAINING	125.00	1,000.00	500.00	(500.00)	-50.00%
15541 -000-530018-	MISC&SOFTWARE SERVICES	-	1,200.00	1,200.00	-	0.00%
15541 -000-530041-	ADVERTISING & PRINTING SERVICE	690.00	1,980.00	2,000.04	20.04	1.01%
15541 -000-530042-	POSTAGE AND SHIPPING	3,267.56	5,706.00	5,799.96	93.96	1.65%
15541 -000-530050-	RECREATION PROGRAM EXPNSE	6,103.33	3,750.00	5,750.00	2,000.00	53.33%
15541 -000-530051-	ENRICHMENT & OUTINGS SERV.	520.53	2,500.00	2,500.00	-	0.00%
15541 -000-540020-	OFFICE SUPPLIES	574.60	1,100.00	6,000.00	4,900.00	445.45%
15541 -000-540083-	SMALL EQUIP SUPPLIES	311.18	1,210.00	-	(1,210.00)	-100.00%
15541 -000-540090-	FOOD SUPPLIES	1,327.67	6,437.16	-	(6,437.16)	-100.00%
15541 -000-540091-	MISC SUPPLIES	737.83	1,200.00	-	(1,200.00)	-100.00%
15541 -000-570010-	IN STATE TRAVEL	182.85	2,278.00	1,200.00	(1,078.00)	-47.32%
15541 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	226.60	1,000.00	750.00	(250.00)	-25.00%
15541 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15541 COUNCIL ON AGING	**88,875.85**	**119,431.65**	**118,279.66**	(1,151.99)	-0.96%
15543 -000-560094-	VETERAN AGENCY ADMINISTRATION	15,000.00	15,000.00	15,000.00	-	0.00%
15543 -000-570070-	VETERANS BENEFITS EXPENSE	28,574.40	35,000.00	35,000.00	-	0.00%
	Total 15543 VETERANS BENEFITS	**43,574.40**	**50,000.00**	**50,000.00**	-	0.00%
15610 -000-560001-	STATE/WENHAM ASSESSMENT	14,312.39	12,929.70	14,222.67	1,292.97	10.00%
15610 -000-560090-	WENHAM ASSESSMENT	879,299.26	823,895.09	864,320.00	40,424.91	4.91%
15610 -000-560093-	GOVERNMENTAL FEES	31,262.34	27,095.47	29,805.02	2,709.55	10.00%
15610 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15610 LIBRARY	**924,873.99**	**863,920.26**	**908,347.69**	44,427.43	5.14%
15630 -000-510010-	PERMANENT WAGES	136,760.25	142,297.98	146,949.43	4,651.45	3.27%
15630 -000-520010-	UTILITIES/FUEL CHARGES	9,509.13	10,200.00	11,000.00	800.00	7.84%
15630 -000-520040-	REPAIR & MTC BLDG/GRDS	-	-	3,000.00	3,000.00	
15630 -000-510042-	MERIT BONUS	501.94		-	-	
15630 -000-520072-	RENTAL & LEASE OFFICE EQUIP	1,178.65	1,400.00	1,100.00	(300.00)	-21.43%
15630 -000-520095-	CUSTODIAL SERVICE	6,759.96	7,800.00	7,200.00	(600.00)	-7.69%
15630 -000-530010-	PROFESSIONAL EMPLOY TRAINING	98.00	650.00	650.00	-	0.00%
15630 -000-530015-	CONSULTATIVE SERVICES	-	-	-	-	
15630 -000-530040-	VOICE DATA & VIDEO SERVICE	655.87	700.00	750.00	50.00	7.14%
15630 -000-540020-	OFFICE SUPPLIES	658.39	750.00	750.00	-	0.00%
15630 -000-540050-	CUSTODIAL SUPPLIES	463.22	1,100.00	950.00	(150.00)	-13.64%
15630 -000-570010-	IN STATE TRAVEL		900.00	900.00	-	0.00%
15630 -000-570030-	DUES/BOOKS/SUBCRIPTIONS ETC	650.00	650.00	650.00	-	0.00%
15630 -000-600000-	PRIOR YEAR ENCUMBRANCE		-	-	-	
	Total 15630 RECREATION	**157,235.41**	**166,447.98**	**173,899.43**	7,451.45	4.48%
15650 -000-510003-	SEASONAL/TEMPY WAGES	1,424.25	13,680.00	13,680.00	-	0.00%
15650 -000-510010-	PERMANENT WAGES	48,724.97	57,646.32	60,122.24	2,475.92	4.30%
15650 -000-510030-	OVERTIME WAGES	577.92	1,135.78	1,177.90	42.12	3.71%
15650 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	379.98	460.00	460.00	-	0.00%
15650 -000-520010-	UTILITIES/FUEL CHARGES	-	-	-	-	
15650 -000-520040-	REPAIR & MTC BLDG/GRDS	915.75	2,000.00	2,000.00	-	0.00%
15650 -000-540031-	HVAC/ELECT/PLUMB SUPPLIES	-	-	-	-	
15650 -000-540050-	CUSTODIAL SUPPLIES	-	-	-	-	
15650 -000-540060-	GROUNDSKEEPING SUPPLIES	1,473.67	2,000.00	2,000.00	-	0.00%
15650 -000-540080-	VEHICLE & EQUIP SUPPLIES	-	-	-	-	
15650 -000-540083-	SMALL EQUIP SUPPLIES	-	1,150.00	1,150.00	-	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
15650 -000-580070-	REPLACEMENT EQUIPMENT -VEHICLE	-	-	-	-	
15650 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15650 PARK, FIELDS AND GROUND	**53,496.54**	**78,072.10**	**80,590.14**	2,518.04	3.23%
15651 -000-510003-	SEASONAL/TEMPY WAGES	-	-	-	-	
15651 -000-510010-	PERMANENT WAGES	-	-	-	-	
15651 -000-510030-	OVERTIME WAGES	-	-	-	-	
15651 -000-510090-	MEAL/UNIFORM/CLEAN ALLOWANCE	-	-	-	-	
	Total 15651 HWRSD FIELDS & GROUNDS	**-**	**-**	**0**	-	
15692 -000-530041-	ADVERTISING & PRINTING SERVICE	-	200.00	200.00	-	0.00%
15692 -000-540002-	4TH OF JULY CELEBRATIONS	-	8,750.00	8,750.00	-	0.00%
15692 -000-540060-	GROUNDSKEEPING SUPPLIES	6,065.60	3,000.00	3000	-	0.00%
15692 -000-540090-	FOOD SUPPLIES	-	1,000.00	1,000.00	-	0.00%
15692 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15692 CELEBRATIONS	**6,065.60**	**12,950.00**	**12,950.00**	-	0.00%
15722 -000-590001-	INTEREST	117,627.50	173,571.68	79,728.00	(93,843.68)	-54.07%
15722 -000-590002-	BORROWING DISCLOSURE	-	-	-	-	
15722 -000-590004-	DEBT SERV POLICE/FIRE STATION`	280,000.00	280,000.00	280,000.00	-	0.00%
15722 -000-590005-	DEBT SVC WTR FILTRATION	-	-	-	-	
15722 -000-590006-	DEBT SVC JOINT LIBRARY	-	-	-	-	
15722 -000-590009-	DEBT ESCO Projects	-	-	-	-	
15722 -000-590012-	FIRE LADDER & PUMPER	70,000.00	70,000.00	70,000.00	-	0.00%
15722 -000-590013-	LANDFILL	85,000.00	85,000.00	85,000.00	-	0.00%
15722 -000-590017-	DEBT LANDFILL - FY17	35,000.00	35,000.00	-	(35,000.00)	-100.00%
15722 -000-590019-	CHEBACCO ROAD PAVING	65,000.00	65,000.00	65,000.00	-	0.00%
15722 -000-590020-	TOWN HALL BUILDING	-	-	-	-	
15722 -000-592500-	INTEREST ON TEMPORARY LOANS	-	5,847.09	11,933.00	6,085.91	104.08%
	Total 15722 DEBT SERVICE	**652,627.50**	**714,418.77**	**591,661.00**	(122,757.77)	-17.18%
15820	STATE ASSESSMENT			9,982.80	9,982.80	
15820 -000-560039-	STATE MOSQUITO	54,254.00	55,541.00	55,538.00	(3.00)	-0.01%
15820 -000-560040-	STATE AIR POLLUTION	2,975.00	3,034.50	2,976.00	(58.50)	-1.93%
15820 -000-560041-	STATE METRO AREA PLAN COUNCIL	4,347.00	4,433.94	4,433.94	-	0.00%
15820 -000-560046-	STATE RMV NON-RENEWAL	4,280.00	4,365.60	4,280.00	(85.60)	-1.96%
15820 -000-560061-	STATE MBTA	181,382.00	185,009.64	182,341.00	(2,668.64)	-1.44%
	Total 15820 STATE ASSESSMENT	**247,238.00**	**252,384.68**	**259,551.74**	7,167.06	2.84%
15911 -000-510070-	RETIREMENT FUND	1,052,821.00	1,183,676.00	1,253,377.00	69,701.00	5.89%
	Total 15911 RETIREMENT FUND	**1,052,821.00**	**1,183,676.00**	**1,253,377.00**	69,701.00	5.89%
15913 -000-510075-	UNEMPLOYMENT COMPENSATION	-	47,640.00	50,000.00	2,360.00	4.95%
15913 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15913 UNEMPLOYMENT COMPENSATI	**-**	**47,640.00**	**50,000.00**	2,360.00	4.95%
15914 -000-510040-	LONGEVITY/STIPEND/DIFFRENTIAL	19,000.00	22,200.00	22,866.00	666.00	3.00%
15914 -000-510071-	HEALTH INSURANCE	760,638.85	938,205.00	901,544.81	(36,660.19)	-3.91%
15914 -000-510072-	LIFE INSURANCE	17,629.03	22,599.00	18,294.00	(4,305.00)	-19.05%
15914 -000-530013-	BILL COLLECT& DATA SERVICES	2,626.00	3,000.00	3,000.00	-	0.00%
15914 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15914 GROUP HEALTH LIFE INSUR	**799,893.88**	**986,004.00**	**945,704.81**	(40,299.19)	-4.09%
15916 -000-570040-	P&C INSURANCE	112,179.98	141,174.00	155,291.40	14,117.40	10.00%
15916 -000-570041-	INSURANCE DEDUCTIBLE	1,000.00	5,000.00	5,000.00	-	0.00%
15916 -000-570042-	WORKER COMPENSATION INSURANCE	47,006.02	44,742.00	55,000.00	10,258.00	22.93%
15916 -000-570043-	FIRE AND POLICE INSURANCE	76,311.00	80,000.00	88,000.00	8,000.00	10.00%
15916 -000-570044-	SURETY INSURANCE	829.00	1,300.00	1,300.00	-	0.00%
	Total 15916 P & C INSURANCE	**237,326.00**	**272,216.00**	**304,591.40**	32,375.40	11.89%
15917 -000-510076-	MEDICARE	64,187.00	79,904.77	79,904.77	(0.00)	0.00%
15917 -000-600000-	PRIOR YEAR ENCUMBRANCE	-	-	-	-	
	Total 15917 MEDICARE TAX	**64,187.00**	**79,904.77**	**79,904.77**	(0.00)	0.00%
15919 -000-520010-	UTILITIES/FUEL CHARGES	17,128.98	23,000.00	19,000.00	(4,000.00)	-17.39%
15919 -000-520043-	REPAIR & MTC SPECIALIZED EQUIP	10,280.31	4,000.00	8,000.00	4,000.00	100.00%
15919 -000-600000-	PRIOR YEAR ENCUMBRANCE		-	-	-	
	Total 15919 MISCELLANEOUS	**27,409.29**	**27,000.00**	**27,000.00**	-	0.00%
15992 -000-595003-	OFU-TRANS TO SPECIAL REVENUE	91,391.75	-	75,000.00	75,000.00	
	Total 15992 OFU-TRANS TO SPECIAL REV	**91,391.75**	**-**	**75,000.00**	75,000.00	
15995 -000-595004-	OFU-TRANS TO ENTERPRISE FUND	-	-	-	-	
	Total 15995 OFU-TRANS TO ENTERPRISE	**-**	**-**	**-**	-	
15996 -000-595005-	OFU-TRANS TO TRUST FUND	1,280,349.00	471,035.87	145,000.00	(326,035.87)	-69.22%

ACCOUNT	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 APPROVED BUDGET	FY2023 DEPT REQUEST	FY23 $ Increase/Decrease	FY23 % Increase/Decrease
	Total 15996 OFU-TRANS TO TRUST FUND	**1,280,349.00**	**471,035.87**	**145,000.00**	(326,035.87)	-69.22%
15997 -000-595006-	OFU-TRANS TO AGENCY FUND	50,000.00	66,051.00	55,000.00	(11,051.00)	-16.73%
	Total 15997 OFU-TRANS TO AGENCY FUND	**50,000.00**	**66,051.00**	**55,000.00**	(11,051.00)	-16.73%
					-	
		33,482,993.85	**35,310,816.23**	**36,475,100.62**	1,164,284.39	3.30%