

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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100 GENERAL FUND

113 MODERATOR

1 PERSONNEL SERVICES

11131 5111 ELECT SAL	250	0	250	.00	.00	250.00	.0%
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2 EXPENSES

11132 5733 CONF REG	200	0	200	.00	.00	200.00	.0%
TOTAL MODERATOR	450	0	450	.00	.00	450.00	.0%

122 SELECT BOARD

1 PERSONNEL SERVICES

11221 5111 ELECT SAL	3,400	0	3,400	812.49	.00	2,587.51	23.9%
11221 5116 PERM PT	64,789	0	64,789	19,668.68	.00	45,120.38	30.4%
11221 5121 TEMP PT	6,000	0	6,000	1,015.00	.00	4,985.00	16.9%

2 EXPENSES

11222 5304 ADVERTISE	6,000	0	6,000	374.00	.00	5,626.00	6.2%
11222 5310 CONSULTANT	0	65,000	65,000	.00	65,000.00	.00	100.0%
11222 5351 PROG SVCS	2,400	0	2,400	16.97	.00	2,383.03	.7%
11222 5712 MEALS/LOD	700	-119	581	90.00	.00	491.00	15.5%
11222 5720 IN/STATE	200	0	200	.00	.00	200.00	.0%
11222 5731 ASSOC DUES	2,900	119	3,019	3,019.00	.00	.00	100.0%
11222 5732 PUB & SUB	50	0	50	.00	.00	50.00	.0%
11222 5733 CONF REG	300	0	300	.00	.00	300.00	.0%
TOTAL SELECT BOARD	86,739	65,000	151,739	24,996.14	65,000.00	61,742.92	59.3%

123 TOWN MANAGER

1 PERSONNEL SERVICES

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11231 5112 APPT SAL	176,434	0	176,434	38,981.25	.00	137,452.75	22.1%
11231 5113 SALARY	107,667	0	107,667	23,749.44	.00	83,917.49	22.1%
11231 5115 PERM WAGES	21,012	-368	20,645	602.00	.00	20,042.50	2.9%
11231 5121 TEMP PT	0	735	735	.00	.00	735.00	.0%
11231 5133 OT-CIVIC	8,261	0	8,261	.00	.00	8,260.72	.0%

**2 EXPENSES**

11232 5299 OTH EXP	2,000	2,447	4,447	564.20	3,532.80	350.00	92.1%
11232 5304 ADVERTISE	1,000	0	1,000	.00	.00	1,000.00	.0%
11232 5310 CONSULTANT	20,000	4,500	24,500	1,000.00	8,000.00	15,500.00	36.7%
11232 5422 PRINT FORM	500	1,650	2,150	.00	.00	2,150.00	.0%
11232 5711 MILEAGE	500	0	500	.00	.00	500.00	.0%
11232 5712 MEALS/LOD	1,300	0	1,300	.00	.00	1,300.00	.0%
11232 5721 OUT-STATE	1,900	0	1,900	.00	.00	1,900.00	.0%
11232 5731 ASSOC DUES	1,700	0	1,700	896.50	.00	803.50	52.7%
11232 5732 PUB & SUB	1,665	0	1,665	1,148.40	.00	516.60	69.0%
11232 5733 CONF REG	1,600	0	1,600	.00	.00	1,600.00	.0%

**3 CAPITAL**

11233 5819 INFRASTRUC	0	2,831	2,831	.00	2,831.00	.00	100.0%
TOTAL TOWN MANAGER	345,539	11,796	357,334	66,941.79	14,363.80	276,028.56	22.8%

**124 LEGAL**

**2 EXPENSES**

11242 5312 LEGAL SERV	140,000	0	140,000	21,882.48	.00	118,117.52	15.6%
TOTAL LEGAL	140,000	0	140,000	21,882.48	.00	118,117.52	15.6%

**131 FINANCE COMMITTEE**

**1 PERSONNEL SERVICES**

11311 5121 FC TEMP PT	3,190	0	3,190	580.00	.00	2,610.00	18.2%
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<b>2 EXPENSES</b>							
11312 5304 ADVERTISE	200	-10	190	.00	.00	190.00	.0%
11312 5423 SPEC PRNT	14,500	0	14,500	.00	.00	14,500.00	.0%
11312 5731 ASSOC DUES	210	10	220	220.00	.00	.00	100.0%
11312 5733 CONF REG	150	0	150	.00	.00	150.00	.0%
TOTAL FINANCE COMMITTEE	18,250	0	18,250	800.00	.00	17,450.00	4.4%
<b>132 RESERVE FUND</b>							
<b>2 EXPENSES</b>							
11322 5730 RES FUND	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL RESERVE FUND	45,000	0	45,000	.00	.00	45,000.00	.0%
<b>134 ACCOUNTING</b>							
<b>1 PERSONNEL SERVICES</b>							
11341 5112 APPT SAL	126,088	0	126,088	16,717.66	.00	109,370.34	13.3%
11341 5113 SALARY	96,808	0	96,808	23,089.99	.00	73,717.91	23.9%
11341 5115 PERM WAGES	105,968	0	105,968	29,610.41	.00	76,357.95	27.9%
11341 5116 PERM PT	15,904	0	15,904	2,581.45	.00	13,322.53	16.2%
11341 5131 OVERTIME	1,650	0	1,650	2,057.66	.00	-407.66	124.7%
<b>2 EXPENSES</b>							
11342 5301 MED EXAMS	50	0	50	.00	.00	50.00	.0%
11342 5422 PRINT FORM	300	0	300	.00	.00	300.00	.0%
11342 5511 TRAINING	1,000	0	1,000	200.00	.00	800.00	20.0%
11342 5711 MILEAGE	250	0	250	.00	.00	250.00	.0%
11342 5712 MEALS/LOD	750	0	750	.00	.00	750.00	.0%
11342 5731 ASSOC DUES	750	0	750	40.00	.00	710.00	5.3%

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11342 5733 CONF REG	2,000	0	2,000	170.00	.00	1,830.00	8.5%
TOTAL ACCOUNTING	351,518	0	351,518	74,467.17	.00	277,051.07	21.2%

**137 ASSESSOR**

**1 PERSONNEL SERVICES**

11371 5112 APPT SAL	112,519	0	112,519	23,802.18	.00	88,717.08	21.2%
11371 5115 PERM WAGES	126,242	0	126,242	26,664.71	.00	99,577.01	21.1%
11371 5116 PERM PT	12,000	0	12,000	3,000.00	.00	9,000.00	25.0%

**2 EXPENSES**

11372 5244 MAINT CONT	12,000	0	12,000	12,000.00	.00	.00	100.0%
11372 5311 OTHER CONS	7,500	0	7,500	.00	7,500.00	.00	100.0%
11372 5315 OUT CONSLT	4,000	0	4,000	.00	4,000.00	.00	100.0%
11372 5422 PRINT FORM	250	244	494	493.56	.00	.44	99.9%
11372 5711 MILEAGE	500	0	500	.00	.00	500.00	.0%
11372 5712 MEALS/LOD	2,000	-244	1,756	.00	.00	1,756.00	.0%
11372 5731 ASSOC DUES	1,095	0	1,095	325.00	.00	770.00	29.7%
11372 5732 PUB & SUB	415	0	415	.00	.00	415.00	.0%
TOTAL ASSESSOR	278,521	0	278,521	66,285.45	11,500.00	200,735.53	27.9%

**138 TREASURER/COLLECTOR**

**1 PERSONNEL SERVICES**

11381 5112 APPT SAL	109,879	0	109,879	24,729.92	.00	85,149.08	22.5%
11381 5113 SALARY	65,786	0	65,786	13,916.25	.00	51,869.60	21.2%
11381 5115 PERM WAGES	50,584	0	50,584	10,497.96	.00	40,085.57	20.8%
11381 5116 PERM PT	2,500	0	2,500	576.96	.00	1,923.04	23.1%
11381 5131 OVERTIME	450	0	450	20.45	.00	429.55	4.5%
11381 5141 DIF/INC/AD	4,500	0	4,500	.00	.00	4,500.00	.0%

**2 EXPENSES**

11382 5278 OTHER RENT	450	0	450	460.00	.00	-10.00	102.2%
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11382 5303 LEGAL DEED	5,760	0	5,760	1,405.35	.00	4,354.65	24.4%
11382 5304 ADVERTISE	500	0	500	.00	.00	500.00	.0%
11382 5422 PRINT FORM	2,150	0	2,150	1,717.52	.00	432.48	79.9%
11382 5711 MILEAGE	1,400	0	1,400	141.50	.00	1,258.50	10.1%
11382 5712 MEALS/LOD	1,000	0	1,000	.00	.00	1,000.00	.0%
11382 5731 ASSOC DUES	250	0	250	135.00	.00	115.00	54.0%
11382 5732 PUB & SUB	200	0	200	.00	.00	200.00	.0%
11382 5733 CONF REG	300	0	300	110.00	.00	190.00	36.7%
11382 5935 CASH VAR	100	0	100	.00	.00	100.00	.0%
11382 5936 BANK FEES	100	0	100	.00	.00	100.00	.0%
<b>TOTAL TREASURER/COLLECTOR</b>	<b>245,908</b>	<b>0</b>	<b>245,908</b>	<b>53,710.91</b>	<b>.00</b>	<b>192,197.47</b>	<b>21.8%</b>

**154 INFORMATION TECHNOLOGY**

**1 PERSONNEL SERVICES**

11541 5112 APPT SAL	89,903	0	89,903	23,700.16	.00	66,202.84	26.4%
11541 5113 SALARY	33,475	0	33,475	14,162.50	.00	19,312.50	42.3%
11541 5121 TEMP PT	52,500	0	52,500	.00	.00	52,500.00	.0%

**2 EXPENSES**

11542 5244 MAINT CONT	157,784	2,228	160,012	81,430.68	32,070.12	46,511.43	70.9%
11542 5262 COMP SUPPL	2,500	1,500	4,000	234.58	1,500.00	2,265.42	43.4%
11542 5263 HDWR EQUIP	3,500	157	3,657	565.58	157.40	2,934.42	19.8%
11542 5264 COMP SFTWA	3,000	0	3,000	130.00	.00	2,870.00	4.3%
11542 5265 INT SVC	17,000	646	17,646	2,374.76	8,033.64	7,237.41	59.0%
11542 5310 CONSULTANT	9,000	0	9,000	1,025.00	.00	7,975.00	11.4%
11542 5341 TELEPHONE	78,000	15,339	93,339	14,115.82	15,338.70	63,884.18	31.6%
11542 5511 TRAINING	5,500	0	5,500	.00	.00	5,500.00	.0%
11542 5711 MILEAGE	500	0	500	.00	.00	500.00	.0%
11542 5712 MEALS/LOD	500	0	500	.00	.00	500.00	.0%
11542 5725 OFF EQ/FUR	800	0	800	.00	.00	800.00	.0%
11542 5731 ASSOC DUES	100	0	100	.00	.00	100.00	.0%
11542 5732 PUB & SUB	200	0	200	.00	.00	200.00	.0%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>454,262</b>	<b>19,870</b>	<b>474,132</b>	<b>137,739.08</b>	<b>57,099.86</b>	<b>279,293.20</b>	<b>41.1%</b>

**161 TOWN CLERK**

**1 PERSONNEL SERVICES**

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11611 5112 APPT SAL	94,002	0	94,002	19,939.15	.00	74,062.65	21.2%
11611 5115 PERM WAGES	61,749	0	61,749	13,618.94	.00	48,130.06	22.1%
11611 5131 OVERTIME	1,500	0	1,500	212.24	.00	1,287.76	14.1%

**2 EXPENSES**

11612 5244 MAINT CONT	4,300	0	4,300	.00	2,700.00	1,600.00	62.8%
11612 5306 DATA PROC	4,150	0	4,150	.00	.00	4,150.00	.0%
11612 5422 PRINT FORM	650	0	650	.00	.00	650.00	.0%
11612 5424 OTH OFFSUP	8,400	0	8,400	245.07	.00	8,154.93	2.9%
11612 5711 MILEAGE	196	0	196	.00	.00	196.00	.0%
11612 5712 MEALS/LOD	250	0	250	80.00	.00	170.00	32.0%
11612 5731 ASSOC DUES	365	0	365	165.00	.00	200.00	45.2%
11612 5733 CONF REG	800	0	800	.00	.00	800.00	.0%
<b>TOTAL TOWN CLERK</b>	<b>176,362</b>	<b>0</b>	<b>176,362</b>	<b>34,260.40</b>	<b>2,700.00</b>	<b>139,401.40</b>	<b>21.0%</b>

**162 ELECTION & REGISTRATION**

**1 PERSONNEL SERVICES**

11621 5112 APPT SAL	900	0	900	225.00	.00	675.00	25.0%
11621 5116 PERM PT	650	0	650	108.34	.00	541.66	16.7%
11621 5121 TEMP PT	25,000	0	25,000	.00	.00	25,000.00	.0%
11621 5123 OTHER PAY	13,000	0	13,000	.00	.00	13,000.00	.0%

**2 EXPENSES**

11622 5255 OTH REP MT	3,400	0	3,400	.00	.00	3,400.00	.0%
11622 5311 OTHER CONS	5,000	0	5,000	.00	.00	5,000.00	.0%
11622 5342 POSTAGE	3,000	0	3,000	.00	2,472.44	527.56	82.4%
11622 5422 PRINT FORM	650	0	650	.00	.00	650.00	.0%
11622 5423 SPEC PRNT	6,400	0	6,400	.00	.00	6,400.00	.0%
11622 5424 OTH OFFSUP	1,500	0	1,500	.00	.00	1,500.00	.0%
11622 5712 MEALS/LOD	700	0	700	.00	.00	700.00	.0%
<b>TOTAL ELECTION &amp; REGISTRATION</b>	<b>60,200</b>	<b>0</b>	<b>60,200</b>	<b>333.34</b>	<b>2,472.44</b>	<b>57,394.22</b>	<b>4.7%</b>

**171 PLANNING BOARD**

**1 PERSONNEL SERVICES**

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11711 5112 APPT SAL	106,318	0	106,318	22,877.85	.00	83,440.43	21.5%
11711 5113 SALARY	69,533	0	69,533	16,457.22	.00	53,075.66	23.7%
11711 5116 PERM PT	9,680	0	9,680	6,874.01	.00	2,805.54	71.0%
11711 5121 TEMP PT	5,000	0	5,000	1,488.00	.00	3,512.00	29.8%

**2 EXPENSES**

11712 5299 OTH EXP	3,000	0	3,000	324.00	.00	2,676.00	10.8%
11712 5303 LEGAL DEED	300	0	300	.00	.00	300.00	.0%
11712 5304 ADVERTISE	750	0	750	259.00	.00	491.00	34.5%
11712 5422 PRINT FORM	150	0	150	.00	.00	150.00	.0%
11712 5423 SPEC PRNT	300	0	300	.00	.00	300.00	.0%
11712 5511 TRAINING	400	0	400	.00	.00	400.00	.0%
11712 5583 PROG SUPP	100	0	100	.00	.00	100.00	.0%
11712 5711 MILEAGE	100	0	100	17.42	.00	82.58	17.4%
11712 5731 ASSOC DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
11712 5733 CONF REG	2,000	0	2,000	61.25	.00	1,938.75	3.1%
<b>TOTAL PLANNING BOARD</b>	<b>198,631</b>	<b>0</b>	<b>198,631</b>	<b>48,358.75</b>	<b>.00</b>	<b>150,271.96</b>	<b>24.3%</b>

**173 CONSERVATION COMMISSION**

**1 PERSONNEL SERVICES**

11731 5112 APPT SAL	79,310	0	79,310	16,712.85	.00	62,597.15	21.1%
11731 5116 PERM PT	45,862	0	45,862	11,631.08	.00	34,231.04	25.4%

**2 EXPENSES**

11732 5304 ADVERTISE	65	0	65	497.00	.00	-432.00	764.6%
11732 5422 PRINT FORM	100	0	100	94.00	.00	6.00	94.0%
11732 5424 OTH OFFSUP	100	0	100	.00	.00	100.00	.0%
11732 5485 OTH EQUIP	250	0	250	29.35	.00	220.65	11.7%
11732 5511 TRAINING	600	0	600	.00	.00	600.00	.0%
11732 5711 MILEAGE	100	0	100	.00	.00	100.00	.0%
11732 5731 ASSOC DUES	750	0	750	709.00	.00	41.00	94.5%
11732 5733 CONF REG	850	0	850	.00	.00	850.00	.0%

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TOTAL CONSERVATION COMMISSION	127,987	0	127,987	29,673.28	.00	98,313.84	23.2%
<b>174 APPEALS BOARD</b>							
<b>1 PERSONNEL SERVICES</b>							
11741 5121 TEMP PT	31,685	0	31,685	7,138.55	.00	24,546.06	22.5%
<b>2 EXPENSES</b>							
11742 5304 ADVERTISE	1,700	0	1,700	392.00	.00	1,308.00	23.1%
11742 5422 PRINT FORM	400	0	400	.00	.00	400.00	.0%
11742 5424 OTH OFFSUP	100	0	100	.00	.00	100.00	.0%
TOTAL APPEALS BOARD	33,885	0	33,885	7,530.55	.00	26,354.06	22.2%
<b>175 HISTORICAL COMMISSION</b>							
<b>1 PERSONNEL SERVICES</b>							
11751 5121 TEMP PT	975	0	975	480.00	.00	495.00	49.2%
<b>2 EXPENSES</b>							
11752 5299 OTH EXP	200	0	200	.00	.00	200.00	.0%
11752 5589 FLAGS/PLAQ	2,100	0	2,100	183.09	.00	1,916.91	8.7%
TOTAL HISTORICAL COMMISSION	3,275	0	3,275	663.09	.00	2,611.91	20.2%
<b>191 BENEFITS</b>							
<b>1 PERSONNEL SERVICES</b>							
11911 5174 LIFE INS	850	0	850	213.88	.00	636.12	25.2%



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11911 5175 HLTH INS	1,886,767	0	1,886,767	438,332.03	.00	1,448,435.00	23.2%
11911 5177 HRA	2,750	0	2,750	500.00	.00	2,250.00	18.2%
11911 5178 VETS PENS	100	0	100	.00	.00	100.00	.0%
11911 5193 RETIREMENT	2,503,774	0	2,503,774	2,503,774.44	.00	.00	100.0%
11911 5194 MEDICARE	175,472	0	175,472	33,300.10	.00	142,171.82	19.0%
<b>TOTAL BENEFITS</b>	<b>4,569,713</b>	<b>0</b>	<b>4,569,713</b>	<b>2,976,120.45</b>	<b>.00</b>	<b>1,593,592.94</b>	<b>65.1%</b>

**192 INSURANCE**

**2 EXPENSES**

11922 5736 WORK COMP	72,765	0	72,765	56,351.00	.00	16,414.00	77.4%
11922 5737 UNEMP COMP	31,500	10,000	41,500	4,578.67	7,086.00	29,835.33	28.1%
11922 5742 PKG INS	297,124	5,000	302,124	309,555.04	4,664.79	-12,096.08	104.0%
11922 5743 PUB OFFBDS	1,200	0	1,200	130.00	.00	1,070.00	10.8%
11922 5744 LEGAL LIAB	32,303	0	32,303	.00	.00	32,303.25	.0%
<b>TOTAL INSURANCE</b>	<b>434,892</b>	<b>15,000</b>	<b>449,892</b>	<b>370,614.71</b>	<b>11,750.79</b>	<b>67,526.50</b>	<b>85.0%</b>

**193 MISCELLANEOUS EXPENSE**

**1 PERSONNEL SERVICES**

11931 5110 MGMT TRNSF	90,000	-368	89,633	.00	.00	89,632.50	.0%
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**2 EXPENSES**

11932 5270 LEASES	8,500	0	8,500	539.64	.00	7,960.36	6.3%
11932 5299 OTH EXP	22,000	0	22,000	3,189.48	.00	18,810.52	14.5%
11932 5301 MED EXAMS	6,000	0	6,000	585.00	.00	5,415.00	9.8%
11932 5302 AUDIT	18,500	0	18,500	11,220.00	.00	7,280.00	60.6%
11932 5311 OTHER CONS	3,000	3,041	6,041	.00	3,040.56	3,000.00	50.3%
11932 5340 R&R OFF EQ	4,000	0	4,000	.00	.00	4,000.00	.0%
11932 5342 POSTAGE	43,000	0	43,000	24,634.21	.00	18,365.79	57.3%
11932 5421 OFFICE SUP	28,000	0	28,000	1,679.14	.00	26,320.86	6.0%
11932 5511 TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS EXPENSE	228,000	2,673	230,673	41,847.47	3,040.56	185,785.03	19.5%

**210 POLICE**

**1 PERSONNEL SERVICES**

12101 5112 APPT SAL	171,117	0	171,117	36,197.81	.00	134,919.19	21.2%
12101 5113 SALARY	137,997	0	137,997	29,191.69	.00	108,805.31	21.2%
12101 5114 PERM OTHER	513,494	0	513,494	107,872.19	.00	405,621.81	21.0%
12101 5115 PERM WAGES	1,483,110	0	1,483,110	336,110.71	.00	1,146,999.29	22.7%
12101 5116 PERM PT	55,280	0	55,280	1,214.68	.00	54,065.32	2.2%
12101 5131 OVERTIME	350,000	0	350,000	97,975.71	.00	252,024.29	28.0%
12101 5132 OT COURT	10,000	0	10,000	1,499.68	.00	8,500.32	15.0%
12101 5141 DIF/INC/AD	79,036	0	79,036	18,069.75	.00	60,966.25	22.9%
12101 5151 HOL PAY	110,000	0	110,000	22,701.10	.00	87,298.90	20.6%
12101 5179 DEF COMP	0	0	0	2,000.00	.00	-2,000.00	100.0%
12101 5197 UNIF ALLOW	39,000	0	39,000	8,177.88	.00	30,822.12	21.0%

**2 EXPENSES**

12102 5244 MAINT CONT	61,780	869	62,649	21,898.95	6,483.13	34,266.48	45.3%
12102 5245 MOTOR VEH	12,500	0	12,500	2,036.81	.00	10,463.19	16.3%
12102 5246 RADIO EQ	10,000	275	10,275	274.61	5,139.00	4,861.00	52.7%
12102 5270 LEASES	0	343	343	342.72	.00	.00	100.0%
12102 5299 OTH EXP	500	0	500	.00	.00	500.00	.0%
12102 5301 MED EXAMS	3,500	0	3,500	.00	.00	3,500.00	.0%
12102 5311 POL OTH CO	500	0	500	.00	.00	500.00	.0%
12102 5343 OTHER COMM	26,500	0	26,500	25,532.89	.00	967.11	96.4%
12102 5346 SECURITY	2,000	0	2,000	.00	.00	2,000.00	.0%
12102 5420 DEPT SUPP	2,000	0	2,000	799.70	.00	1,200.30	40.0%
12102 5422 PRINT FORM	500	0	500	396.64	.00	103.36	79.3%
12102 5481 OIL & LUBE	500	0	500	.00	.00	500.00	.0%
12102 5482 TIRES	3,500	0	3,500	1,752.00	.00	1,748.00	50.1%
12102 5483 PTS IN-HOU	500	-180	320	237.00	.00	83.00	74.1%
12102 5502 OTH SUPP	2,000	0	2,000	24.00	.00	1,976.00	1.2%
12102 5511 TRAINING	15,000	0	15,000	1,867.34	.00	13,132.66	12.4%
12102 5584 PHOTO ID	1,000	0	1,000	.00	.00	1,000.00	.0%
12102 5586 MEALS-PRIS	50	0	50	.00	.00	50.00	.0%
12102 5587 AMMUNITION	12,000	0	12,000	11,014.22	.00	985.78	91.8%

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12102 5721 OUT-STATE	2,000	0	2,000	401.08	.00	1,598.92	20.1%
12102 5731 ASSOC DUES	10,000	180	10,180	10,180.00	.00	.00	100.0%
12102 5732 PUB & SUB	5,000	0	5,000	649.84	564.78	3,785.38	24.3%
<b>TOTAL POLICE</b>	<b>3,120,364</b>	<b>1,486</b>	<b>3,121,850</b>	<b>738,419.00</b>	<b>12,186.91</b>	<b>2,371,243.98</b>	<b>24.0%</b>

220 FIRE

1 PERSONNEL SERVICES

12201 5112 APPT SAL	141,831	0	141,831	30,002.66	.00	111,828.34	21.2%
12201 5113 SALARY	120,819	0	120,819	25,557.88	.00	95,261.12	21.2%
12201 5114 PERM OTHER	433,537	0	433,537	91,562.45	.00	341,974.74	21.1%
12201 5115 PERM WAGES	892,797	0	892,797	186,927.87	.00	705,869.14	20.9%
12201 5116 PERM PT	40,000	0	40,000	7,952.50	.00	32,047.50	19.9%
12201 5123 OTHER PAY	750	0	750	.00	.00	750.00	.0%
12201 5131 OVERTIME	362,291	0	362,291	71,675.39	.00	290,615.61	19.8%
12201 5141 DIF/INC/AD	56,417	0	56,417	10,212.00	.00	46,205.22	18.1%
12201 5151 HOL PAY	71,371	0	71,371	10,159.49	.00	61,211.65	14.2%
12201 5197 UNIF ALLOW	28,500	0	28,500	6,519.34	.00	21,980.66	22.9%

2 EXPENSES

12202 5245 MOTOR VEH	23,180	0	23,180	1,564.35	.00	21,615.65	6.7%
12202 5255 OTH REP MT	17,500	0	17,500	11,706.04	.00	5,793.96	66.9%
12202 5301 MED EXAMS	6,000	0	6,000	215.62	.00	5,784.38	3.6%
12202 5344 TWOWAY RAD	6,000	0	6,000	684.92	.00	5,315.08	11.4%
12202 5422 PRINT FORM	500	0	500	.00	.00	500.00	.0%
12202 5483 PTS IN-HOU	6,000	0	6,000	867.25	.00	5,132.75	14.5%
12202 5485 OTH EQUIP	500	0	500	.00	.00	500.00	.0%
12202 5490 FIRE PREV	400	0	400	.00	.00	400.00	.0%
12202 5511 TRAINING	5,000	0	5,000	1,449.00	.00	3,551.00	29.0%
12202 5581 FF SUPP	33,138	289	33,427	1,653.13	289.28	31,484.87	5.8%
12202 5712 MEALS/LOD	700	0	700	5.49	.00	694.51	.8%
12202 5721 OUT-STATE	1,775	0	1,775	.00	.00	1,775.00	.0%
12202 5731 ASSOC DUES	4,000	0	4,000	500.00	.00	3,500.00	12.5%
12202 5732 PUB & SUB	200	0	200	.00	.00	200.00	.0%
<b>TOTAL FIRE</b>	<b>2,253,207</b>	<b>289</b>	<b>2,253,496</b>	<b>459,215.38</b>	<b>289.28</b>	<b>1,793,991.18</b>	<b>20.4%</b>

233 EMERGENCY MANAGEMENT

1 PERSONNEL SERVICES

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12331 5112 APPT SAL	10,487	0	10,487	2,218.48	.00	8,268.98	21.2%
<b>2 EXPENSES</b>							
12332 5246 RADIO EQ	1,500	200	1,700	.00	199.99	1,500.00	11.8%
12332 5343 OTHER COMM	6,000	4,649	10,649	258.31	6,190.53	4,200.00	60.6%
12332 5502 OTH SUPP	2,600	845	3,445	845.00	.00	2,600.00	24.5%
12332 5511 TRAINING	2,000	1,554	3,554	1,554.20	.00	2,000.00	43.7%
12332 5580 OTH UNIFRM	2,000	1,990	3,990	1,696.00	294.00	2,000.00	49.9%
12332 5732 PUB & SUB	2,030	0	2,030	1,155.00	.00	875.00	56.9%
TOTAL EMERGENCY MANAGEMENT	26,617	9,238	35,855	7,726.99	6,684.52	21,443.98	40.2%

**251 BUILDING INSPECTOR**

**1 PERSONNEL SERVICES**

12511 5112 APPT SAL	100,072	0	100,072	21,169.11	.00	78,902.43	21.2%
12511 5114 PERM OTHER	75,100	0	75,100	15,193.47	.00	59,906.53	20.2%
12511 5115 PERM WAGES	56,854	0	56,854	11,980.64	.00	44,872.99	21.1%
12511 5116 PERM PT	22,066	0	22,066	4,580.04	.00	17,486.01	20.8%
12511 5121 TEMP PT	26,079	0	26,079	4,662.82	.00	21,416.66	17.9%
12511 5123 OTHER PAY	22,066	0	22,066	4,798.37	.00	17,267.68	21.7%
12511 5131 OVERTIME	5,969	0	5,969	1,213.60	.00	4,755.25	20.3%

**2 EXPENSES**

12512 5311 OTHER CONS	9,002	0	9,002	.00	.00	9,002.00	.0%
12512 5422 PRINT FORM	600	0	600	.00	.00	600.00	.0%
12512 5511 TRAINING	1,000	0	1,000	240.00	.00	760.00	24.0%
12512 5588 OTH SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
12512 5711 MILEAGE	350	0	350	.00	.00	350.00	.0%
12512 5731 ASSOC DUES	350	0	350	150.00	.00	200.00	42.9%
12512 5732 PUB & SUB	500	0	500	.00	.00	500.00	.0%
12512 5733 CONF REG	400	0	400	.00	.00	400.00	.0%
TOTAL BUILDING INSPECTOR	321,908	0	321,908	63,988.05	.00	257,919.55	19.9%

**292 ANIMAL CONTROL**

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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**1 PERSONNEL SERVICES**

12921 5112 APPT SAL	60,935	0	60,935	17,980.71	.00	42,954.09	29.5%
12921 5116 PERM PT	14,455	0	14,455	.00	.00	14,455.00	.0%
12921 5123 OTHER PAY	2,942	0	2,942	.00	.00	2,941.68	.0%

**2 EXPENSES**

12922 5301 MED EXAMS	750	0	750	.00	.00	750.00	.0%
12922 5422 PRINT FORM	1,750	10	1,760	1,000.00	.00	760.34	56.8%
12922 5511 TRAINING	500	0	500	.00	.00	500.00	.0%
12922 5585 BDG DOGS	50	0	50	.00	.00	50.00	.0%
12922 5588 OTH SUPP	2,850	0	2,850	2,235.00	.00	615.00	78.4%
12922 5721 OUT-STATE	50	-10	40	.00	.00	39.66	.0%
12922 5731 ASSOC DUES	100	0	100	.00	.00	100.00	.0%
<b>TOTAL ANIMAL CONTROL</b>	<b>84,381</b>	<b>0</b>	<b>84,381</b>	<b>21,215.71</b>	<b>.00</b>	<b>63,165.77</b>	<b>25.1%</b>

**295 HARBORMASTER**

**1 PERSONNEL SERVICES**

12951 5115 PERM WAGES	0	42,000	42,000	.00	.00	42,000.00	.0%
12951 5121 TEMP PT	0	2,800	2,800	867.60	.00	1,932.40	31.0%
12951 5123 OTHER PAY	0	22,145	22,145	8,371.61	.00	13,773.39	37.8%
12951 5175 HLTH INS	0	14,630	14,630	.00	.00	14,630.00	.0%
12951 5193 RETIREMENT	0	4,350	4,350	.00	.00	4,350.00	.0%
12951 5194 MEDICARE	0	685	685	.00	.00	685.00	.0%

**2 EXPENSES**

12952 5215 GASOLINE	0	5,500	5,500	4,598.65	.00	901.35	83.6%
12952 5383 OTH PUR SV	0	21,000	21,000	10,218.19	.00	10,781.81	48.7%
12952 5422 PRINT FORM	0	1,000	1,000	.00	.00	1,000.00	.0%
12952 5432 OTH STRUCT	0	9,000	9,000	.00	.00	9,000.00	.0%
12952 5487 BOAT SUPP	0	20,500	20,500	1,232.87	.00	19,267.13	6.0%
12952 5536 SHOP SUPP	0	150	150	68.75	.00	81.25	45.8%
12952 5580 OTH UNIFRM	0	400	400	.00	.00	400.00	.0%

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12952 5731 ASSOC DUES	0	300	300	300.00	.00	.00	100.0%
TOTAL HARBORMASTER	0	144,460	144,460	25,657.67	.00	118,802.33	17.8%

296 SHELLFISH

1 PERSONNEL SERVICES

12961 5112 APPT SAL	78,114	0	78,114	24,373.07	.00	53,741.10	31.2%
12961 5113 SALARY	19,513	0	19,513	4,105.92	.00	15,407.43	21.0%

2 EXPENSES

12962 5383 OTH PUR SV	15,000	0	15,000	4,744.00	.00	10,256.00	31.6%
12962 5422 PRINT FORM	800	0	800	218.00	.00	582.00	27.3%
12962 5481 OIL & LUBE	50	0	50	.00	.00	50.00	.0%
12962 5483 PTS IN-HOU	50	0	50	.00	.00	50.00	.0%
12962 5485 OTH EQUIP	350	0	350	57.40	.00	292.60	16.4%
12962 5487 BOAT SUPP	350	0	350	.00	.00	350.00	.0%
12962 5536 SHOP SUPP	150	0	150	.00	.00	150.00	.0%
12962 5582 TURNOUT EQ	300	0	300	287.84	.00	12.16	95.9%
12962 5731 ASSOC DUES	150	0	150	.00	.00	150.00	.0%
12962 5733 CONF REG	200	0	200	.00	.00	200.00	.0%
TOTAL SHELLFISH	115,028	0	115,028	33,786.23	.00	81,241.29	29.4%

297 CIVILIAN DISPATCH

1 PERSONNEL SERVICES

12971 5115 PERM WAGES	76,316	0	76,316	5,862.40	.00	70,453.60	7.7%
12971 5116 PERM PT	27,499	0	27,499	6,214.72	.00	21,284.28	22.6%
12971 5117 DISPATCHER	181,176	0	181,176	34,472.40	.00	146,703.60	19.0%
12971 5131 OVERTIME	80,000	0	80,000	25,535.67	.00	54,464.33	31.9%
12971 5141 DIF/INC/AD	16,965	0	16,965	4,262.50	.00	12,702.50	25.1%
12971 5151 HOL PAY	18,965	0	18,965	2,316.28	.00	16,648.72	12.2%
12971 5197 UNIF ALLOW	2,700	0	2,700	.00	.00	2,700.00	.0%

**FY 24 BUDGET REPORT**  
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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>2 EXPENSES</b>							
12972 5244 MAINT CONT	105	0	105	.00	.00	105.00	.0%
12972 5301 MED EXAMS	500	0	500	310.00	.00	190.00	62.0%
TOTAL CIVILIAN DISPATCH	404,226	0	404,226	78,973.97	.00	325,252.03	19.5%
<b>421 PUBLIC WORKS ADMINISTRATION</b>							
<b>1 PERSONNEL SERVICES</b>							
14211 5112 APPT SAL	138,050	0	138,050	29,425.17	.00	108,624.83	21.3%
14211 5115 PERM WAGES	57,765	0	57,765	12,126.18	.00	45,638.58	21.0%
14211 5121 TEMP PT	2,400	0	2,400	847.30	.00	1,552.70	35.3%
14211 5141 DIF/INC/AD	700	0	700	.00	.00	700.00	.0%
<b>2 EXPENSES</b>							
14212 5303 LEGAL DEED	300	0	300	.00	.00	300.00	.0%
14212 5304 ADVERTISE	300	0	300	280.00	.00	20.00	93.3%
14212 5420 DEPT SUPP	1,200	0	1,200	.00	.00	1,200.00	.0%
14212 5422 PRINT FORM	300	0	300	.00	.00	300.00	.0%
14212 5711 MILEAGE	200	0	200	34.06	.00	165.94	17.0%
14212 5721 OUT-STATE	3,500	0	3,500	2,925.81	.00	574.19	83.6%
14212 5731 ASSOC DUES	500	0	500	125.00	.00	375.00	25.0%
14212 5732 PUB & SUB	350	0	350	.00	.00	350.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	205,565	0	205,565	45,763.52	.00	159,801.24	22.3%
<b>422 EQUIPMENT MAINTENANCE</b>							
<b>1 PERSONNEL SERVICES</b>							
14221 5115 PERM WAGES	72,522	0	72,522	13,840.00	.00	58,681.60	19.1%
14221 5131 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%

**FY 24 BUDGET REPORT**  
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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14221 5141 DIF/INC/AD	544	0	544	500.00	.00	44.00	91.9%
14221 5197 UNIF ALLOW	400	0	400	.00	.00	400.00	.0%
14221 5198 CDL STIP	1,500	0	1,500	.00	.00	1,500.00	.0%

2 EXPENSES

14222 5215 GASOLINE	70,000	15,250	85,250	11,190.41	15,250.00	58,809.59	31.0%
14222 5216 DIESELFUEL	30,000	0	30,000	8,397.37	.00	21,602.63	28.0%
14222 5251 BLDG M&R	3,500	0	3,500	40.99	.00	3,459.01	1.2%
14222 5255 OTH REP MT	4,500	0	4,500	.00	.00	4,500.00	.0%
14222 5383 OTH PUR SV	3,500	0	3,500	.00	.00	3,500.00	.0%
14222 5482 TIRES	4,500	520	5,020	424.97	519.68	4,075.03	18.8%
14222 5483 PTS IN-HOU	55,000	13,966	68,966	5,373.86	13,965.60	49,626.14	28.0%
14222 5486 SWPR MAINT	6,000	1,480	7,480	69.93	1,480.32	5,930.07	20.7%
14222 5488 TRUCK TOOL	2,500	439	2,939	405.02	33.88	2,500.00	14.9%
14222 5536 SHOP SUPP	1,800	0	1,800	.00	.00	1,800.00	.0%
14222 5712 MEALS/LOD	120	0	120	.00	.00	120.00	.0%
14222 5713 LIC REQ	40	0	40	40.00	.00	.00	100.0%
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>257,426</b>	<b>31,655</b>	<b>289,080</b>	<b>40,282.55</b>	<b>31,249.48</b>	<b>217,548.07</b>	<b>24.7%</b>

423 SNOW & ICE

1 PERSONNEL SERVICES

14231 5131 OVERTIME	100,000	0	100,000	.00	.00	100,000.00	.0%
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2 EXPENSES

14232 5215 GASOLINE	25,000	0	25,000	.00	.00	25,000.00	.0%
14232 5216 DIESELFUEL	40,000	0	40,000	.00	.00	40,000.00	.0%
14232 5272 VEHC RENT	90,000	9,525	99,525	.00	9,525.00	90,000.00	9.6%
14232 5484 PTSSNOWREP	60,000	25,169	85,169	1,020.35	25,168.62	58,979.65	30.7%
14232 5539 OTH PW SUP	169,000	82,198	251,198	7,105.37	77,426.43	166,666.45	33.7%
14232 5712 MEALS/LOD	6,000	0	6,000	20.00	.00	5,980.00	.3%
<b>TOTAL SNOW &amp; ICE</b>	<b>490,000</b>	<b>116,892</b>	<b>606,892</b>	<b>8,145.72</b>	<b>112,120.05</b>	<b>486,626.10</b>	<b>19.8%</b>

424 HIGHWAY

1 PERSONNEL SERVICES



**FY 24 BUDGET REPORT**  
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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14241 5113 SALARY	111,400	0	111,400	23,557.71	.00	87,842.29	21.1%
14241 5115 PERM WAGES	414,987	0	414,987	70,270.55	.00	344,716.49	16.9%
14241 5121 TEMP PT	2,500	0	2,500	.00	.00	2,500.00	.0%
14241 5123 OTHER PAY	45,000	0	45,000	3,876.00	.00	41,124.00	8.6%
14241 5131 OVERTIME	32,000	0	32,000	6,771.99	.00	25,228.01	21.2%
14241 5141 DIF/INC/AD	3,224	0	3,224	.00	.00	3,224.00	.0%
14241 5197 UNIF ALLOW	2,600	0	2,600	200.00	.00	2,400.00	7.7%
14241 5198 CDL STIP	6,500	0	6,500	.00	.00	6,500.00	.0%

**2 EXPENSES**

14242 5214 ST LIGHTS	65,000	0	65,000	9,418.80	.00	55,581.20	14.5%
14242 5241 PAINT LINE	30,000	0	30,000	4,753.21	.00	25,246.79	15.8%
14242 5242 ROAD TREAT	380,000	594,015	974,015	192,186.02	476,831.04	304,997.56	68.7%
14242 5243 DRAIN MAIN	85,000	21,710	106,710	4,224.75	24,555.29	77,930.09	27.0%
14242 5255 OTH REP MT	1,500	0	1,500	.00	.00	1,500.00	.0%
14242 5272 VEH C RENT	4,200	0	4,200	700.00	.00	3,500.00	16.7%
14242 5278 OTHER RENT	1,500	0	1,500	.00	.00	1,500.00	.0%
14242 5315 OUT CONSLT	65,000	34,319	99,319	3,584.00	35,094.35	60,640.70	38.9%
14242 5340 R&R OFF EQ	3,500	0	3,500	.00	.00	3,500.00	.0%
14242 5383 OTH PUR SV	1,500	0	1,500	450.00	.00	1,050.00	30.0%
14242 5408 INFRA ACT	7,500	0	7,500	.00	.00	7,500.00	.0%
14242 5511 TRAINING	500	0	500	.00	.00	500.00	.0%
14242 5531 PAINTLNSUP	7,000	0	7,000	47.58	.00	6,952.42	.7%
14242 5532 TRAF SIGNS	9,500	705	10,205	1,700.23	705.28	7,799.77	23.6%
14242 5533 PAVMT REP	40,000	1,250	41,250	1,289.31	1,250.00	38,710.69	6.2%
14242 5534 RAILS/FENC	3,500	0	3,500	.00	.00	3,500.00	.0%
14242 5535 S'WALK REP	75,000	44,294	119,294	46,582.86	.00	72,711.00	39.0%
14242 5536 SHOP SUPP	2,000	0	2,000	1,056.99	.00	943.01	52.8%
14242 5539 OTH PW SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
14242 5711 MILEAGE	100	0	100	.00	.00	100.00	.0%
14242 5712 MEALS/LOD	2,000	0	2,000	210.00	.00	1,790.00	10.5%
14242 5713 CDL	294	0	294	.00	.00	294.00	.0%
14242 5731 ASSOC DUES	350	0	350	.00	.00	350.00	.0%
<b>TOTAL HIGHWAY</b>	<b>1,405,155</b>	<b>696,293</b>	<b>2,101,448</b>	<b>370,880.00</b>	<b>538,435.96</b>	<b>1,192,132.02</b>	<b>43.3%</b>

**425 FORESTRY**

**1 PERSONNEL SERVICES**

14251 5115 PERM WAGES	134,186	0	134,186	35,459.60	.00	98,726.32	26.4%
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**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14251 5121 TEMP PT	7,210	0	7,210	.00	.00	7,210.00	.0%
14251 5123 OTHER PAY	7,500	0	7,500	2,584.00	.00	4,916.00	34.5%
14251 5131 OVERTIME	6,000	0	6,000	3,269.09	.00	2,730.91	54.5%
14251 5141 DIF/INC/AD	400	0	400	.00	.00	400.00	.0%
14251 5197 UNIF ALLOW	1,000	0	1,000	.00	.00	1,000.00	.0%
14251 5198 CDL STIP	3,500	0	3,500	.00	.00	3,500.00	.0%

2 EXPENSES

14252 5276 EQUIP RENT	10,500	0	10,500	.00	.00	10,500.00	.0%
14252 5278 OTHER RENT	420	0	420	.00	.00	420.00	.0%
14252 5383 OTH PUR SV	6,000	0	6,000	.00	.00	6,000.00	.0%
14252 5461 GRND SUPP	13,000	686	13,686	5,111.74	4,437.38	4,136.38	69.8%
14252 5481 OIL & LUBE	100	0	100	.00	.00	100.00	.0%
14252 5482 TIRES	500	0	500	.00	.00	500.00	.0%
14252 5483 PTS IN-HOU	6,000	0	6,000	308.06	.00	5,691.94	5.1%
14252 5511 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
14252 5539 OTH PW SUP	1,200	0	1,200	58.95	.00	1,141.05	4.9%
14252 5588 OTH SUPP	5,500	0	5,500	906.49	.00	4,593.51	16.5%
14252 5712 MEALS/LOD	550	0	550	.00	.00	550.00	.0%
14252 5713 CDL	100	0	100	40.00	.00	60.00	40.0%
14252 5731 ASSOC DUES	600	0	600	.00	.00	600.00	.0%
TOTAL FORESTRY	205,266	686	205,951	47,737.93	4,437.38	153,776.11	25.3%

431 SANITATION

1 PERSONNEL SERVICES

14311 5121 TEMP PT	44,832	0	44,832	12,669.50	.00	32,162.33	28.3%
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2 EXPENSES

14312 5385 SANIT COLL	1,226,079	32,934	1,259,013	107,452.99	14,520.70	1,137,039.15	9.7%
TOTAL SANITATION	1,270,911	32,934	1,303,845	120,122.49	14,520.70	1,169,201.48	10.3%

432 SOLID WASTE TRANSFER STATION

1 PERSONNEL SERVICES

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14321 5131 OVERTIME	20,650	0	20,650	5,024.58	.00	15,625.42	24.3%
14321 5141 DIF/INC/AD	170	0	170	24.00	.00	146.00	14.1%
<b>2 EXPENSES</b>							
14322 5712 MEALS/LOD	1,200	0	1,200	260.00	.00	940.00	21.7%
TOTAL SOLID WASTE TRANSFER STATION	22,020	0	22,020	5,308.58	.00	16,711.42	24.1%
<b>472 FACILITIES MANAGEMENT</b>							
<b>1 PERSONNEL SERVICES</b>							
14721 5112 APPT SAL	62,367	0	62,367	14,889.56	.00	47,477.19	23.9%
14721 5113 SALARY	38,596	0	38,596	9,462.39	.00	29,133.61	24.5%
14721 5115 PERM WAGES	241,373	0	241,373	43,006.92	.00	198,365.92	17.8%
14721 5131 OVERTIME	26,000	0	26,000	1,034.18	.00	24,965.82	4.0%
14721 5141 DIF/INC/AD	6,000	0	6,000	713.25	.00	5,286.75	11.9%
14721 5197 UNIF ALLOW	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>2 EXPENSES</b>							
14722 5211 ELEC	170,000	0	170,000	33,374.74	.00	136,625.26	19.6%
14722 5212 GAS HEAT	57,860	0	57,860	500.87	.00	57,359.38	.9%
14722 5213 OIL HEAT	10,000	0	10,000	.00	.00	10,000.00	.0%
14722 5231 W&S UTIL	14,575	0	14,575	2,156.59	.00	12,418.41	14.8%
14722 5251 BLDG M&R	155,000	11,220	166,220	23,417.75	30,759.57	112,042.25	32.6%
14722 5278 OTHER RENT	2,200	0	2,200	.00	.00	2,200.00	.0%
14722 5304 ADVERTISE	1,400	0	1,400	364.00	.00	1,036.00	26.0%
14722 5311 OTHER CONS	5,000	0	5,000	.00	.00	5,000.00	.0%
14722 5383 OTH PUR SV	114,000	23,173	137,173	22,710.84	41,679.70	72,782.68	46.9%
14722 5423 SPEC PRNT	1,100	0	1,100	.00	.00	1,100.00	.0%
14722 5431 BLDGREPSUP	20,000	0	20,000	1,473.02	.00	18,526.98	7.4%
14722 5451 BLDG MTSUP	30,000	0	30,000	6,807.83	.00	23,192.17	22.7%
14722 5511 TRAINING	3,250	0	3,250	1,290.00	.00	1,960.00	39.7%
14722 5588 OTH SUPP	500	0	500	441.76	.00	58.24	88.4%
14722 5711 MILEAGE	200	0	200	.00	.00	200.00	.0%
14722 5712 MEALS/LOD	3,600	0	3,600	.00	.00	3,600.00	.0%

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14722 5731 ASSOC DUES	900	0	900	.00	.00	900.00	.0%
14722 5733 CONF REG	500	0	500	.00	.00	500.00	.0%
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>965,421</b>	<b>34,393</b>	<b>999,814</b>	<b>161,643.70</b>	<b>72,439.27</b>	<b>765,730.66</b>	<b>23.4%</b>

**491 CEMETERY**

**1 PERSONNEL SERVICES**

14911 5112 APPT SAL	103,416	0	103,416	21,876.57	.00	81,539.25	21.2%
14911 5114 PERM OTHER	72,363	0	72,363	15,307.60	.00	57,055.60	21.2%
14911 5115 PERM WAGES	235,113	0	235,113	47,395.46	.00	187,717.06	20.2%
14911 5121 TEMP PT	30,000	0	30,000	21,266.00	.00	8,734.00	70.9%
14911 5131 OVERTIME	21,000	0	21,000	3,038.40	.00	17,961.60	14.5%
14911 5141 DIF/INC/AD	4,000	0	4,000	28.80	.00	3,971.20	.7%
14911 5197 UNIF ALLOW	800	0	800	200.00	.00	600.00	25.0%
14911 5198 CDL STIP	4,000	0	4,000	.00	.00	4,000.00	.0%

**2 EXPENSES**

14912 5231 W&S UTIL	2,300	0	2,300	637.92	.00	1,662.08	27.7%
14912 5245 MOTOR VEH	6,500	1,000	7,500	4,978.60	1,463.52	1,057.88	85.9%
14912 5278 OTHER RENT	720	0	720	.00	.00	720.00	.0%
14912 5315 OUT CONSLT	3,500	-1,000	2,500	.00	.00	2,500.00	.0%
14912 5354 CIVIC OBS	5,000	0	5,000	.00	.00	5,000.00	.0%
14912 5422 PRINT FORM	150	0	150	.00	.00	150.00	.0%
14912 5431 BLDGREPSUP	1,200	0	1,200	.00	.00	1,200.00	.0%
14912 5432 OTH STRUCT	8,500	0	8,500	.00	.00	8,500.00	.0%
14912 5461 GRND SUPP	32,000	10,505	42,505	13,281.09	4,844.50	24,379.51	42.6%
14912 5481 OIL & LUBE	600	0	600	83.76	.00	516.24	14.0%
14912 5482 TIRES	1,400	0	1,400	283.42	.00	1,116.58	20.2%
14912 5483 PTS IN-HOU	7,000	0	7,000	180.54	569.33	6,250.13	10.7%
14912 5485 OTH EQUIP	7,000	0	7,000	2,613.80	.00	4,386.20	37.3%
14912 5505 MED SUPP	250	0	250	.00	.00	250.00	.0%
14912 5534 RAILS/FENC	1,000	0	1,000	.00	.00	1,000.00	.0%
14912 5539 OTH PW SUP	14,000	1,500	15,500	4,882.04	.00	10,617.96	31.5%
14912 5711 MILEAGE	500	0	500	.00	.00	500.00	.0%
14912 5712 MEALS/LOD	800	0	800	90.00	.00	710.00	11.3%
14912 5713 CDL	160	0	160	.00	.00	160.00	.0%
<b>TOTAL CEMETERY</b>	<b>563,272</b>	<b>12,005</b>	<b>575,277</b>	<b>136,144.00</b>	<b>6,877.35</b>	<b>432,255.29</b>	<b>24.9%</b>

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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512 HEALTH

1 PERSONNEL SERVICES

15121 5112 APPT SAL	117,667	0	117,667	24,891.13	.00	92,776.07	21.2%
15121 5115 PERM WAGES	57,071	0	57,071	11,980.65	.00	45,090.68	21.0%
15121 5116 PERM PT	29,067	0	29,067	6,555.73	.00	22,511.43	22.6%

2 EXPENSES

15122 5264 COMP SFTWA	29,200	0	29,200	13,584.00	15,616.00	.00	100.0%
15122 5304 ADVERTISE	300	0	300	.00	.00	300.00	.0%
15122 5311 OTHER CONS	24,334	0	24,334	3,539.50	.00	20,794.50	14.5%
15122 5383 OTH PUR SV	16,400	0	16,400	16,400.00	.00	.00	100.0%
15122 5422 PRINT FORM	500	171	671	310.91	.00	359.83	46.4%
15122 5583 PROG SUPP	100	0	100	.00	.00	100.00	.0%
15122 5711 MILEAGE	500	-171	329	5.00	.00	324.26	1.5%
15122 5731 ASSOC DUES	500	0	500	200.00	.00	300.00	40.0%
15122 5733 CONF REG	350	0	350	.00	.00	350.00	.0%

TOTAL HEALTH 275,990 0 275,990 77,466.92 15,616.00 182,906.77 33.7%

541 COUNCIL ON AGING

1 PERSONNEL SERVICES

15411 5112 APPT SAL	78,795	0	78,795	30,288.07	.00	48,506.93	38.4%
15411 5113 SALARY	58,862	0	58,862	12,499.57	.00	46,362.43	21.2%
15411 5116 PERM PT	76,764	0	76,764	15,707.55	.00	61,056.45	20.5%
15411 5125 WAGES	22,500	0	22,500	.00	.00	22,500.00	.0%

2 EXPENSES

15412 5351 PROG SVCS	1,333	0	1,333	.00	.00	1,333.00	.0%
15412 5583 PROG SUPP	906	0	906	849.20	.00	56.80	93.7%
15412 5711 MILEAGE	50	0	50	38.24	.00	11.76	76.5%

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15412 5731 ASSOC DUES	825	0	825	825.00	.00	.00	100.0%
15412 5733 CONF REG	100	0	100	.00	.00	100.00	.0%
TOTAL COUNCIL ON AGING	240,135	0	240,135	60,207.63	.00	179,927.37	25.1%

543 VETERANS' SERVICES

2 EXPENSES

15432 5771 CASH ALLOC	95,000	0	95,000	20,209.73	.00	74,790.27	21.3%
15432 5772 VETS MED	70,000	0	70,000	8,040.51	.00	61,959.49	11.5%
15432 5773 VETS SUPP	4,000	0	4,000	.00	.00	4,000.00	.0%
15432 5774 VETS FUEL	19,000	0	19,000	3,557.95	.00	15,442.05	18.7%
TOTAL VETERANS' SERVICES	188,000	0	188,000	31,808.19	.00	156,191.81	16.9%

610 LIBRARY

1 PERSONNEL SERVICES

16101 5112 APPT SAL	105,060	0	105,060	22,224.29	.00	82,835.71	21.2%
16101 5113 SALARY	77,563	0	77,563	16,339.57	.00	61,223.06	21.1%
16101 5115 PERM WAGES	428,347	0	428,347	92,678.57	.00	335,668.41	21.6%
16101 5116 PERM PT	81,370	0	81,370	8,472.24	.00	72,898.10	10.4%
16101 5131 OVERTIME	500	0	500	.00	.00	500.00	.0%
16101 5141 DIF/INC/AD	5,800	0	5,800	.00	.00	5,800.00	.0%

2 EXPENSES

16102 5244 MAINT CONT	39,250	0	39,250	39,207.00	.00	43.00	99.9%
16102 5340 R&R OFF EQ	1,500	0	1,500	777.57	.00	722.43	51.8%
16102 5342 POSTAGE	275	0	275	.00	.00	275.00	.0%
16102 5420 DEPT SUPP	6,100	0	6,100	468.74	.00	5,631.26	7.7%
16102 5511 TRAINING	3,000	0	3,000	560.00	.00	2,440.00	18.7%
16102 5512 BOOKS	102,000	0	102,000	35,955.59	41,650.42	24,393.99	76.1%
16102 5711 MILEAGE	600	0	600	.00	.00	600.00	.0%
16102 5731 ASSOC DUES	610	0	610	.00	.00	610.00	.0%

**FY 24 BUDGET REPORT**  
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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	851,975	0	851,975	216,683.57	41,650.42	593,640.96	30.3%
<b>620 RECREATION</b>							
<b>1 PERSONNEL SERVICES</b>							
16201 5112 APPT SAL	77,744	0	77,744	16,445.94	.00	61,298.46	21.2%
<b>2 EXPENSES</b>							
16202 5311 OTHER CONS	10,000	0	10,000	.00	.00	10,000.00	.0%
16202 5351 PROG SVCS	21,950	0	21,950	1,574.42	.00	20,375.58	7.2%
16202 5354 CIVIC OBS	3,000	0	3,000	.00	.00	3,000.00	.0%
16202 5583 PROG SUPP	7,500	9,000	16,500	3,445.77	9,000.00	4,054.23	75.4%
16202 5731 ASSOC DUES	200	0	200	.00	.00	200.00	.0%
16202 5733 CONF REG	250	0	250	.00	.00	250.00	.0%
16202 5798 LOCAL MATC	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL RECREATION	123,394	9,000	132,394	21,466.13	9,000.00	101,928.27	23.0%
<b>700 DEBT SERVICE</b>							
<b>2 EXPENSES</b>							
17002 5910 LTD PRIN	548,100	0	548,100	215,235.00	.00	332,864.50	39.3%
17002 5915 LTD INT	184,645	0	184,645	33,302.00	.00	151,343.00	18.0%
17002 5916 STD INT	81,613	81,678	163,291	89,546.74	81,678.34	-7,933.74	104.9%
17002 5930 DEBT ISSUE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DEBT SERVICE	819,358	81,678	901,036	338,083.74	81,678.34	481,273.76	46.6%
<b>810 ASSESSMENTS</b>							
<b>2 EXPENSES</b>							
18102 5621 LOC SCHOOL	0	606,878	606,878	303,440.00	.00	303,438.00	50.0%

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18102 5622 ESSEX AGGI	0	383,082	383,082	.00	.00	383,082.00	.0%
18102 5623 VETS DIST	0	73,571	73,571	73,571.17	.00	.00	100.0%
18102 5631 C/S RMV	0	6,640	6,640	1,108.00	.00	5,532.00	16.7%
18102 5632 C/S AIRPOL	0	5,551	5,551	926.00	.00	4,625.00	16.7%
18102 5633 C/S MAPC	0	7,949	7,949	1,326.00	.00	6,623.00	16.7%
18102 5634 C/S REG TR	0	104,214	104,214	17,370.00	.00	86,844.00	16.7%
18102 5637 SCH CHOICE	0	100,660	100,660	.00	.00	100,660.00	.0%
18102 5641 C/S MOSQUI	0	127,360	127,360	21,226.00	.00	106,134.00	16.7%
TOTAL ASSESSMENTS	0	1,415,905	1,415,905	418,967.17	.00	996,938.00	29.6%
<b>910 OTHER MISCELLANEOUS</b>							
<b>2 EXPENSES</b>							
19102 5931 TAX TITLES	0	4,500	4,500	.00	.00	4,500.00	.0%
TOTAL OTHER MISCELLANEOUS	0	4,500	4,500	.00	.00	4,500.00	.0%
<b>950 OTHER FINANCING USES</b>							
<b>2 EXPENSES</b>							
19502 5952 TRF TO CP	0	1,780,845	1,780,845	1,780,845.00	.00	.00	100.0%
19502 5955 TRF TO TF	0	667,134	667,134	667,134.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	2,447,979	2,447,979	2,447,979.00	.00	.00	100.0%
TOTAL GENERAL FUND	22,008,749	5,153,731	27,162,480	9,933,898.90	1,115,113.11	16,113,467.57	40.7%
TOTAL EXPENSES	22,008,749	5,153,731	27,162,480	9,933,898.90	1,115,113.11	16,113,467.57	
GRAND TOTAL	22,008,749	5,153,731	27,162,480	9,933,898.90	1,115,113.11	16,113,467.57	40.7%

\*\* END OF REPORT - Generated by Terri White \*\*



**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	4	Y	N
Sequence 3	8	N	N
Sequence 4	0	N	N

Report title:  
 FY 24 BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
     From Yr/Per: 2024/ 1  
     To Yr/Per: 2024/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 3  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	100
Function	
Town Func	
Department	
School DOE	
Program	
Location	
Type	
Character Code	
Org	
Object	5*
Project	
Account type	

**FY 24 BUDGET REPORT**  
SEPTEMBER 30, 2023

REPORT OPTIONS

Account status  
Rollup Code