

|    | A                           | G            | H            | I             | J                          | K      | L                  | R                        | T        |
|----|-----------------------------|--------------|--------------|---------------|----------------------------|--------|--------------------|--------------------------|----------|
| 1  |                             | FY20         | FY21         | FY22          | FY22 Requests vs FY21Final | %      | FY22               | FY22 TA vs FY22 Requests | %        |
| 2  | <i>Department Breakdown</i> | ACTUAL       | TM ADOPTED   | DEPT REQUESTS | Variance                   | Var    | TA Proposed BUDGET | Variance                 | Variance |
| 3  | GENERAL GOVERNMENT          |              |              |               |                            |        |                    |                          |          |
| 4  | SELECTMEN/TA                |              |              |               |                            |        |                    |                          |          |
| 5  | SALARIES                    | \$283,942.15 | \$303,566.66 | \$328,459.08  | \$24,892.42                | 8.2%   | \$353,429.39       | \$24,970.31              |          |
| 6  | EXPENSES                    | \$80,465.85  | \$75,915.00  | \$79,785.00   | \$3,870.00                 | 5.1%   | \$68,785.00        | (\$11,000.00)            |          |
| 7  | TOTAL                       | \$364,408.00 | \$379,481.66 | \$408,244.08  | \$28,762.42                | 7.6%   | \$422,214.39       | \$13,970.31              | 3.42%    |
| 8  | FINANCE DIR/ACCOUNTANT      |              |              |               |                            |        |                    |                          |          |
| 9  | SALARIES                    | \$249,301.00 | \$252,412.54 | \$264,304.28  | \$11,891.74                | 4.7%   | \$264,304.28       | \$0.00                   |          |
| 10 | EXPENSES                    | \$6,529.43   | \$6,538.00   | \$6,538.00    | \$0.00                     | 0.0%   | \$6,538.00         | \$0.00                   |          |
| 11 | TOTAL                       | \$255,830.43 | \$258,950.54 | \$270,842.28  | \$11,891.74                | 4.6%   | \$270,842.28       | \$0.00                   | 0.00%    |
| 12 | ASSESSORS                   |              |              |               |                            |        |                    |                          |          |
| 13 | SALARIES                    | \$120,584.05 | \$125,012.33 | \$134,159.04  | \$9,146.71                 | 7.3%   | \$134,159.04       | \$0.00                   |          |
| 14 | EXPENSES                    | \$7,079.65   | \$9,411.00   | \$9,736.00    | \$325.00                   | 3.5%   | \$9,736.00         | \$0.00                   |          |
| 15 | TOTAL                       | \$127,663.70 | \$134,423.33 | \$143,895.04  | \$9,471.71                 | 7.0%   | \$143,895.04       | \$0.00                   | 0.00%    |
| 16 | TREASURER/COLLECTOR         |              |              |               |                            |        |                    |                          |          |
| 17 | SALARIES                    | \$217,017.37 | \$221,247.87 | \$230,797.04  | \$9,549.17                 | 4.3%   | \$230,797.04       | \$0.00                   |          |
| 18 | EXPENSES                    | \$36,355.07  | \$34,475.00  | \$41,090.00   | \$6,615.00                 | 19.2%  | \$41,090.00        | \$0.00                   |          |
| 19 | TOTAL                       | \$253,372.44 | \$255,722.87 | \$271,887.04  | \$16,164.17                | 6.3%   | \$271,887.04       | \$0.00                   | 0.00%    |
| 20 | IT ADMINISTRATION           |              |              |               |                            |        |                    |                          |          |
| 21 | SALARIES                    | \$612.28     | \$0.00       | \$80,000.00   | \$80,000.00                | 100.0% | \$80,000.00        | \$0.00                   |          |
| 22 | EXPENSES                    | \$147,631.64 | \$218,010.00 | \$255,045.07  | \$37,035.07                | 17.0%  | \$255,045.07       | \$0.00                   |          |
| 23 | TOTAL                       | \$148,243.92 | \$218,010.00 | \$335,045.07  | \$117,035.07               | 53.7%  | \$335,045.07       | \$0.00                   | 0.00%    |
| 24 | TOWN COUNSEL                |              |              |               |                            |        |                    |                          |          |
| 25 | EXPENSES                    | \$101,032.79 | \$81,000.00  | \$95,000.00   | \$14,000.00                | 17.3%  | \$95,000.00        | \$0.00                   |          |
| 26 | TOTAL                       | \$101,032.79 | \$81,000.00  | \$95,000.00   | \$14,000.00                | 17.3%  | \$95,000.00        | \$0.00                   | 0.00%    |
| 27 | TOWN CLERK                  |              |              |               |                            |        |                    |                          |          |
| 28 | SALARIES                    | \$100,685.90 | \$95,952.79  | \$113,830.27  | \$17,877.48                | 18.6%  | \$101,553.21       | (\$12,277.06)            |          |
| 29 | EXPENSES                    | \$6,852.18   | \$7,450.00   | \$7,450.00    | \$0.00                     | 0.0%   | \$11,450.00        | \$4,000.00               |          |
| 30 | TOTAL                       | \$107,538.08 | \$103,402.79 | \$121,280.27  | \$17,877.48                | 17.3%  | \$113,003.21       | (\$8,277.06)             | -6.82%   |

|    | A                           | G            | H            | I             | J                          | K      | L                  | R                        | T        |
|----|-----------------------------|--------------|--------------|---------------|----------------------------|--------|--------------------|--------------------------|----------|
| 1  | FY20                        |              | FY21         | FY22          | FY22 Requests vs FY21Final | %      | FY22               | FY22 TA vs FY22 Requests | %        |
| 2  | <i>Department Breakdown</i> | ACTUAL       | TM ADOPTED   | DEPT REQUESTS | Variance                   | Var    | TA Proposed BUDGET | Variance                 | Variance |
| 31 | REGISTRARS                  |              |              |               |                            |        |                    |                          |          |
| 32 | SALARIES                    | \$663.00     | \$1,280.00   | \$1,298.00    | \$18.00                    | 1.4%   | \$1,298.00         | \$0.00                   |          |
| 33 | EXPENSES                    | \$3,755.44   | \$4,060.00   | \$4,060.00    | \$0.00                     | 0.0%   | \$4,060.00         | \$0.00                   |          |
| 34 | TOTAL                       | \$4,418.44   | \$5,340.00   | \$5,358.00    | \$18.00                    | 0.3%   | \$5,358.00         | \$0.00                   | 0.00%    |
| 35 | ELECTIONS                   |              |              |               |                            |        |                    |                          |          |
| 36 | SALARIES                    | \$18,284.47  | \$26,801.00  | \$15,814.00   | -\$10,987.00               | -41.0% | \$15,814.00        | \$0.00                   |          |
| 37 | EXPENSES                    | \$12,428.63  | \$14,400.00  | \$12,350.00   | -\$2,050.00                | -14.2% | \$12,350.00        | \$0.00                   |          |
| 38 | TOTAL                       | \$30,713.10  | \$41,201.00  | \$28,164.00   | -\$13,037.00               | -31.6% | \$28,164.00        | \$0.00                   | 0.00%    |
| 39 | PLANNING BOARD              |              |              |               |                            |        |                    |                          |          |
| 40 | SALARIES                    | \$22,370.20  | \$21,937.42  | \$22,953.30   | \$1,015.88                 | 4.6%   | \$22,953.30        | \$0.00                   |          |
| 41 | EXPENSES                    | \$3,189.81   | \$9,425.00   | \$9,425.00    | \$0.00                     | 0.0%   | \$9,425.00         | \$0.00                   |          |
| 42 | TOTAL                       | \$25,560.01  | \$31,362.42  | \$32,378.30   | \$1,015.88                 | 3.2%   | \$32,378.30        | \$0.00                   | 0.00%    |
| 43 | CONSERVATION                |              |              |               |                            |        |                    |                          |          |
| 44 | SALARIES                    | \$16,921.15  | \$16,559.52  | \$17,314.48   | \$754.96                   | 4.6%   | \$17,314.48        | \$0.00                   |          |
| 45 | EXPENSES                    | \$2,396.11   | \$4,777.00   | \$9,527.00    | \$4,750.00                 | 99.4%  | \$4,777.00         | (\$4,750.00)             |          |
| 46 | TOTAL                       | \$19,317.26  | \$21,336.52  | \$26,841.48   | \$5,504.96                 | 25.8%  | \$22,091.48        | (\$4,750.00)             | -17.70%  |
| 47 | ZONING BOARD                |              |              |               |                            |        |                    |                          |          |
| 48 | SALARIES                    | \$4,810.68   | \$5,018.88   | \$5,039.13    | \$20.25                    | 0.4%   | \$5,039.13         | \$0.00                   |          |
| 49 | EXPENSES                    | \$1,674.86   | \$1,900.00   | \$1,900.00    | \$0.00                     | 0.0%   | \$1,900.00         | \$0.00                   |          |
| 50 | TOTAL                       | \$6,485.54   | \$6,918.88   | \$6,939.13    | \$20.25                    | 0.3%   | \$6,939.13         | \$0.00                   | 0.00%    |
| 51 | TOWN BUILDINGS              |              |              |               |                            |        |                    |                          |          |
| 52 | SALARIES                    | \$84,217.72  | \$85,305.63  | \$90,555.00   | \$5,249.37                 | 6.2%   | \$90,555.00        | \$0.00                   |          |
| 53 | EXPENSES                    | \$229,370.40 | \$205,980.00 | \$213,480.00  | \$7,500.00                 | 3.6%   | \$208,480.00       | (\$5,000.00)             |          |
| 54 | TOTAL                       | \$313,588.12 | \$291,285.63 | \$304,035.00  | \$12,749.37                | 4.4%   | \$299,035.00       | (\$5,000.00)             | -1.64%   |

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|----|-----------------------------|----------------|----------------|----------------|-----------------------|-------|--------------------|--------------------------|----------|
| 1  |                             | FY20           | FY21           | FY22           | FY22 Requests vs FY21 | %     | FY22               | FY22 TA vs FY22 Requests | %        |
| 2  | <i>Department Breakdown</i> | ACTUAL         | TM ADOPTED     | DEPT REQUESTS  | Final Variance        | Var   | TA Proposed BUDGET | Variance                 | Variance |
| 55 | FINANCE COMMITTEE           |                |                |                |                       |       |                    |                          |          |
| 56 | SALARIES                    | \$7,323.54     | \$6,100.00     | \$6,800.00     | \$700.00              | 11.5% | \$6,800.00         | \$0.00                   |          |
| 57 | EXPENSES                    | \$14,368.25    | \$17,150.00    | \$17,300.00    | \$150.00              | 0.9%  | \$17,300.00        | \$0.00                   |          |
| 58 | TOTAL                       | \$21,691.79    | \$23,250.00    | \$24,100.00    | \$850.00              | 3.7%  | \$24,100.00        | \$0.00                   | 0.00%    |
| 59 | RESERVE FUND                |                |                |                |                       |       |                    |                          |          |
| 60 | EXPENSES                    | \$42,000.00    | \$50,000.00    | \$50,000.00    | \$0.00                | 0.0%  | \$50,000.00        | \$0.00                   |          |
| 61 | TOTAL                       | \$42,000.00    | \$50,000.00    | \$50,000.00    | \$0.00                | 0.0%  | \$50,000.00        | \$0.00                   | 0.00%    |
| 62 | GENERAL INSURANCE           |                |                |                |                       |       |                    |                          |          |
| 63 | EXPENSES                    | \$505,272.00   | \$541,943.64   | \$569,040.82   | \$27,097.18           | 5.0%  | \$569,040.82       | \$0.00                   |          |
| 64 | TOTAL                       | \$505,272.00   | \$541,943.64   | \$569,040.82   | \$27,097.18           | 5.0%  | \$569,040.82       | \$0.00                   | 0.00%    |
| 65 | EMPLOYEE BENEFITS           |                |                |                |                       |       |                    |                          |          |
| 66 | EXPENSES                    | \$5,143,037.11 | \$5,470,514.11 | \$6,026,267.63 | \$555,753.52          | 10.2% | \$6,026,267.63     | \$0.00                   |          |
| 67 | TOTAL                       | \$5,143,037.11 | \$5,470,514.11 | \$6,026,267.63 | \$555,753.52          | 10.2% | \$6,026,267.63     | \$0.00                   | 0.00%    |
| 68 | LINE 1 - GENERAL GOVT       | \$7,470,172.73 | \$7,914,143.39 | \$8,719,318.14 | \$805,174.75          | 10.2% | \$8,715,261.38     | (\$4,056.76)             | -0.05%   |
| 69 |                             |                |                |                |                       |       |                    |                          |          |
| 70 | PUBLIC SAFETY               |                |                |                |                       |       |                    |                          |          |
| 71 | POLICE DEPARTMENT           |                |                |                |                       |       |                    |                          |          |
| 72 | SALARIES                    | \$1,818,448.41 | \$1,974,363.07 | \$2,066,738.41 | \$92,375.34           | 4.7%  | \$2,020,438.41     | (\$46,300.00)            |          |
| 73 | EXPENSES                    | \$243,401.57   | \$238,524.00   | \$241,524.00   | \$3,000.00            | 1.3%  | \$241,524.00       | \$0.00                   |          |
| 74 | TOTAL                       | \$2,061,849.98 | \$2,212,887.07 | \$2,308,262.41 | \$95,375.34           | 4.3%  | \$2,261,962.41     | (\$46,300.00)            | -2.01%   |
| 75 | FIRE/RESCUE DEPARTMENT      |                |                |                |                       |       |                    |                          |          |
| 76 | SALARIES                    | \$1,498,613.59 | \$1,553,165.39 | \$1,578,395.50 | \$25,230.11           | 1.6%  | \$1,578,395.50     | \$0.00                   |          |
| 77 | EXPENSES                    | \$186,568.96   | \$216,350.00   | \$204,350.00   | -\$12,000.00          | -5.5% | \$227,350.00       | \$23,000.00              |          |
| 78 | TOTAL                       | \$1,685,182.55 | \$1,769,515.39 | \$1,782,745.50 | \$13,230.11           | 0.7%  | \$1,805,745.50     | \$23,000.00              | 1.29%    |

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|-----|-----------------------------|----------------|----------------|----------------|----------------------------|------|--------------------|--------------------------|----------|
| 1   |                             | FY20           | FY21           | FY22           | FY22 Requests vs FY21Final | %    | FY22               | FY22 TA vs FY22 Requests | %        |
| 2   | <i>Department Breakdown</i> | ACTUAL         | TM ADOPTED     | DEPT REQUESTS  | Variance                   | Var  | TA Proposed BUDGET | Variance                 | Variance |
| 79  | DISPATCH                    |                |                |                |                            |      |                    |                          |          |
| 80  | SALARIES                    | \$254,952.80   | \$277,872.87   | \$286,677.68   | \$8,804.81                 | 3.2% | \$286,677.68       | \$0.00                   |          |
| 81  | EXPENSES                    | \$10,707.00    | \$9,250.00     | \$9,250.00     | \$0.00                     | 0.0% | \$9,250.00         | \$0.00                   |          |
| 82  | TOTAL                       | \$265,659.80   | \$287,122.87   | \$295,927.68   | \$8,804.81                 | 3.1% | \$295,927.68       | \$0.00                   | 0.00%    |
| 83  | BUILDING DEPT.              |                |                |                |                            |      |                    |                          |          |
| 84  | SALARIES                    | \$242,467.80   | \$225,361.21   | \$231,648.04   | \$6,286.83                 | 2.8% | \$231,648.04       | \$0.00                   |          |
| 85  | EXPENSES                    | \$8,395.36     | \$8,775.00     | \$8,775.00     | \$0.00                     | 0.0% | \$8,775.00         | \$0.00                   |          |
| 86  | TOTAL                       | \$250,863.16   | \$234,136.21   | \$240,423.04   | \$6,286.83                 | 2.7% | \$240,423.04       | \$0.00                   | 0.00%    |
| 87  | SEALER W&M                  |                |                |                |                            |      |                    |                          |          |
| 88  | SALARIES                    | \$3,262.92     | \$3,183.00     | \$3,428.63     | \$245.63                   | 7.7% | \$3,428.63         | \$0.00                   |          |
| 89  | EXPENSES                    | \$63.07        | \$150.00       | \$150.00       | \$0.00                     | 0.0% | \$150.00           | \$0.00                   |          |
| 90  | TOTAL                       | \$3,325.99     | \$3,333.00     | \$3,578.63     | \$245.63                   | 7.4% | \$3,578.63         | \$0.00                   | 0.00%    |
| 91  | EMERG MGMT COMM             |                |                |                |                            |      |                    |                          |          |
| 92  | SALARIES                    | \$756.00       | \$1,500.00     | \$1,537.50     | \$37.50                    | 2.5% | \$1,537.50         | \$0.00                   |          |
| 93  | EXPENSES                    | \$0.00         | \$2,500.00     | \$2,500.00     | \$0.00                     | 0.0% | \$2,500.00         | \$0.00                   |          |
| 94  | TOTAL                       | \$756.00       | \$4,000.00     | \$4,037.50     | \$37.50                    | 0.9% | \$4,037.50         | \$0.00                   | 0.00%    |
| 95  | ANIMAL CONTROL              |                |                |                |                            |      |                    |                          |          |
| 96  | SALARIES                    | \$79,824.91    | \$83,270.00    | \$83,270.00    | \$0.00                     | 0.0% | \$83,270.00        | \$0.00                   |          |
| 97  | EXPENSES                    | \$10,812.35    | \$11,300.00    | \$11,300.00    | \$0.00                     | 0.0% | \$11,300.00        | \$0.00                   |          |
| 98  | TOTAL                       | \$90,637.26    | \$94,570.00    | \$94,570.00    | \$0.00                     | 0.0% | \$94,570.00        | \$0.00                   | 0.00%    |
| 99  | LINE 2 - PUBLIC SAFETY      | \$4,358,274.74 | \$4,605,564.54 | \$4,729,544.76 | \$123,980.22               | 2.7% | \$4,706,244.76     | (\$23,300.00)            | -0.49%   |
| 100 |                             |                |                |                |                            |      |                    |                          |          |
| 101 |                             |                |                |                |                            |      |                    |                          |          |

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|-----|-----------------------------|-----------------|-----------------|-----------------|----------------------------|-------|--------------------|--------------------------|----------|
| 1   | FY20                        |                 | FY21            | FY22            | FY22 Requests vs FY21Final | %     | FY22               | FY22 TA vs FY22 Requests | %        |
| 2   | <i>Department Breakdown</i> | ACTUAL          | TM ADOPTED      | DEPT REQUESTS   | Variance                   | Var   | TA Proposed BUDGET | Variance                 | Variance |
| 102 | EDUCATION                   |                 |                 |                 |                            |       |                    |                          |          |
| 103 | MILLIS SCHOOLS              |                 |                 |                 |                            |       |                    |                          |          |
| 104 | SALARIES                    | \$13,355,755.27 | \$13,561,535.35 | \$14,145,694.94 | \$584,159.59               | 4.3%  | \$14,145,694.94    | \$0.00                   |          |
| 105 | EXPENSES                    | \$2,377,414.25  | \$2,910,995.78  | \$3,027,435.61  | \$116,439.83               | 4.0%  | \$3,027,435.61     | \$0.00                   |          |
| 106 | TOTAL                       | \$15,733,169.52 | \$16,472,531.13 | \$17,173,130.55 | \$700,599.42               | 4.3%  | \$17,173,130.55    | \$0.00                   |          |
| 107 | LINE 3 - MILLIS SCHOOLS     | \$15,733,169.52 | \$16,472,531.13 | \$17,173,130.55 | \$700,599.42               | 4.3%  | \$17,173,130.55    | \$0.00                   | 0.00%    |
| 108 |                             |                 |                 |                 |                            |       |                    |                          |          |
| 109 |                             |                 |                 |                 |                            |       |                    |                          |          |
| 110 | TRICOUNTY SCHOOL            |                 |                 |                 |                            |       |                    |                          |          |
| 111 | EXPENSES                    | \$807,957.00    | \$1,049,674.00  | \$955,936.00    | -\$93,738.00               | -8.9% | \$955,936.00       | \$0.00                   |          |
| 112 | TOTAL                       | \$807,957.00    | \$1,049,674.00  | \$955,936.00    | -\$93,738.00               | -8.9% | \$955,936.00       | \$0.00                   |          |
| 113 | LINE 4 - TRI-COUNTY         | \$807,957.00    | \$1,049,674.00  | \$955,936.00    | -\$93,738.00               | -8.9% | \$955,936.00       | \$0.00                   | 0.00%    |
| 114 |                             |                 |                 |                 |                            |       |                    |                          |          |
| 115 | PUBLIC WORKS                |                 |                 |                 |                            |       |                    |                          |          |
| 116 | DPW HIGHWAY                 |                 |                 |                 |                            |       |                    |                          |          |
| 117 | SALARIES                    | \$249,292.76    | \$261,357.45    | \$267,658.14    | \$6,300.69                 | 2.4%  | \$324,659.74       | \$57,001.60              |          |
| 118 | EXPENSES                    | \$400,348.06    | \$384,342.00    | \$424,421.00    | \$40,079.00                | 10.4% | \$386,771.00       | (\$37,650.00)            |          |
| 119 | TOTAL                       | \$649,640.82    | \$645,699.45    | \$692,079.14    | \$46,379.69                | 7.2%  | \$711,430.74       | \$19,351.60              | 2.80%    |
| 120 | STREET LIGHTS               |                 |                 |                 |                            |       |                    |                          |          |
| 121 | EXPENSES                    | \$37,564.40     | \$38,850.00     | \$38,850.00     | \$0.00                     | 0.0%  | \$38,850.00        | \$0.00                   |          |
| 122 | TOTAL                       | \$37,564.40     | \$38,850.00     | \$38,850.00     | \$0.00                     | 0.0%  | \$38,850.00        | \$0.00                   | 0.00%    |
| 123 | TRANSFER STATION            |                 |                 |                 |                            |       |                    |                          |          |
| 124 | SALARIES                    | \$24,530.07     | \$27,447.27     | \$28,584.82     | \$1,137.55                 | 4.1%  | \$28,584.82        | \$0.00                   |          |
| 125 | EXPENSES                    | \$83,517.20     | \$77,662.00     | \$88,148.00     | \$10,486.00                | 13.5% | \$88,148.00        | \$0.00                   |          |
| 126 | TOTAL                       | \$108,047.27    | \$105,109.27    | \$116,732.82    | \$11,623.55                | 11.1% | \$116,732.82       | \$0.00                   | 0.00%    |

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|-----|------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------|-----------------------|--------------------------|---------------|
| 1   |                                    | FY20                  | FY21                  | FY22                  | FY22 Requests vs FY21Final | %     | FY22                  | FY22 TA vs FY22 Requests | %             |
| 2   | <i>Department Breakdown</i>        | ACTUAL                | TM ADOPTED            | DEPT REQUESTS         | Variance                   | Var   | TA Proposed BUDGET    | Variance                 | Variance      |
| 127 | SNOW & ICE                         |                       |                       |                       |                            |       |                       |                          |               |
| 128 | SALARIES                           | \$53,342.69           | \$48,000.00           | \$48,000.00           | \$0.00                     | 0.0%  | \$48,000.00           | \$0.00                   |               |
| 129 | EXPENSES                           | \$152,440.09          | \$170,727.00          | \$170,727.00          | \$0.00                     | 0.0%  | \$170,727.00          | \$0.00                   |               |
| 130 | TOTAL                              | \$205,782.78          | \$218,727.00          | \$218,727.00          | \$0.00                     | 0.0%  | \$218,727.00          | \$0.00                   | 0.00%         |
| 131 | <b>LINE 5 PUBLIC WORKS</b>         | <b>\$1,001,035.27</b> | <b>\$1,008,385.72</b> | <b>\$1,066,388.96</b> | <b>\$58,003.24</b>         | 5.8%  | <b>\$1,085,740.56</b> | <b>\$19,351.60</b>       | <b>1.81%</b>  |
| 132 |                                    |                       |                       |                       |                            |       |                       |                          |               |
| 133 |                                    |                       |                       |                       |                            |       |                       |                          |               |
| 134 |                                    |                       |                       |                       |                            |       |                       |                          |               |
| 135 | <b>HEALTH &amp; HUMAN SERVICES</b> |                       |                       |                       |                            |       |                       |                          |               |
| 136 | BOARD OF HEALTH                    |                       |                       |                       |                            |       |                       |                          |               |
| 137 | SALARIES                           | \$129,283.82          | \$136,627.06          | \$139,195.00          | \$2,567.94                 | 1.9%  | \$139,195.00          | \$0.00                   |               |
| 138 | EXPENSES                           | \$5,319.09            | \$7,215.00            | \$7,575.00            | \$360.00                   | 5.0%  | \$7,575.00            | \$0.00                   |               |
| 139 | TOTAL                              | \$134,602.91          | \$143,842.06          | \$146,770.00          | \$2,927.94                 | 2.0%  | \$146,770.00          | \$0.00                   | 0.00%         |
| 140 | COUNCIL ON AGING                   |                       |                       |                       |                            |       |                       |                          |               |
| 141 | SALARIES                           | \$92,268.13           | \$114,600.81          | \$117,484.49          | \$2,883.68                 | 2.5%  | \$163,156.87          | \$45,672.38              |               |
| 142 | EXPENSES                           | \$12,262.00           | \$8,434.00            | \$8,434.00            | \$0.00                     | 0.0%  | \$11,434.00           | \$3,000.00               |               |
| 143 | TOTAL                              | \$104,530.13          | \$123,034.81          | \$125,918.49          | \$2,883.68                 | 2.3%  | \$174,590.87          | \$48,672.38              | 38.65%        |
| 144 | VETERANS                           |                       |                       |                       |                            |       |                       |                          |               |
| 145 | SALARIES                           | \$9,630.12            | \$11,195.00           | \$11,474.88           | \$279.88                   | 2.5%  | \$18,000.00           | \$6,525.12               |               |
| 146 | EXPENSES                           | \$22,073.97           | \$38,700.00           | \$48,130.00           | \$9,430.00                 | 24.4% | \$48,130.00           | \$0.00                   |               |
| 147 | TOTAL                              | \$31,704.09           | \$49,895.00           | \$59,604.88           | \$9,709.88                 | 19.5% | \$66,130.00           | \$6,525.12               |               |
| 148 | <b>LINE 6 HLTH/HUMN SERV</b>       | <b>\$270,837.13</b>   | <b>\$316,771.87</b>   | <b>\$332,293.37</b>   | <b>\$15,521.50</b>         | 4.9%  | <b>\$387,490.87</b>   | <b>\$55,197.50</b>       | <b>16.61%</b> |
| 149 |                                    |                       |                       |                       |                            |       |                       |                          |               |

|     | A                                      | G                   | H                   | I                   | J                          | K           | L                   | R                        | T            |
|-----|--|---------------------|---------------------|---------------------|----------------------------|-------------|---------------------|--------------------------|--------------|
| 1   |  | FY20                | FY21                | FY22                | FY22 Requests vs FY21Final | %           | FY22                | FY22 TA vs FY22 Requests | %            |
| 2   | <i>Department Breakdown</i>            | ACTUAL              | TM ADOPTED          | DEPT REQUESTS       | Variance                   | Var         | TA Proposed BUDGET  | Variance                 | Variance     |
| 150 | <b>CULTURE &amp; RECREATION</b>        |                     |                     |                     |                            |             |                     |                          |              |
| 151 | MEMORIAL DAY                           |                     |                     |                     |                            |             |                     |                          |              |
| 152 | EXPENSES                               | \$1,797.46          | \$1,828.00          | \$1,828.00          | \$0.00                     | 0.0%        | \$1,828.00          | \$0.00                   |              |
| 153 | TOTAL                                  | \$1,797.46          | \$1,828.00          | \$1,828.00          | \$0.00                     | 0.0%        | \$1,828.00          | \$0.00                   | 0.00%        |
| 154 | LEGION                                 |                     |                     |                     |                            |             |                     |                          |              |
| 155 | EXPENSES                               | \$4,053.00          | \$4,053.00          | \$4,053.00          | \$0.00                     | 0.0%        | \$4,053.00          | \$0.00                   |              |
| 156 | TOTAL                                  | \$4,053.00          | \$4,053.00          | \$4,053.00          | \$0.00                     | 0.0%        | \$4,053.00          | \$0.00                   | 0.00%        |
| 157 |  |                     |                     |                     |                            |             |                     |                          |              |
| 158 |  |                     |                     |                     |                            |             |                     |                          |              |
| 159 | LIBRARY                                |                     |                     |                     |                            |             |                     |                          |              |
| 160 | SALARIES                               | \$268,378.02        | \$284,618.77        | \$294,888.00        | \$10,269.23                | 3.6%        | \$296,988.00        | \$2,100.00               |              |
| 161 | EXPENSES                               | \$140,297.14        | \$145,750.58        | \$152,709.00        | \$6,958.42                 | 4.8%        | \$152,709.00        | \$0.00                   |              |
| 162 | TOTAL                                  | \$408,675.16        | \$430,369.35        | \$447,597.00        | \$17,227.65                | 4.0%        | \$449,697.00        | \$2,100.00               | 0.47%        |
| 163 | RECREATION                             |                     |                     |                     |                            |             |                     |                          |              |
| 164 | SALARIES                               | \$45,411.18         | \$31,303.83         | \$32,664.87         | \$1,361.04                 | 4.3%        | \$66,784.87         | \$34,120.00              |              |
| 165 | EXPENSES                               | \$0.00              | \$10,000.00         | \$0.00              | -\$10,000.00               |             | \$2,000.00          | \$2,000.00               |              |
| 166 | TOTAL                                  | \$45,411.18         | \$41,303.83         | \$32,664.87         | -\$8,638.96                | -20.9%      | \$68,784.87         | \$36,120.00              | 110.58%      |
| 167 |  |                     |                     |                     |                            |             |                     |                          |              |
| 168 | HISTORICAL                             |                     |                     |                     |                            |             |                     |                          |              |
| 169 | EXPENSES                               | \$6,432.17          | \$6,493.00          | \$6,493.00          | \$0.00                     | 0.0%        | \$6,493.00          | \$0.00                   |              |
| 170 | TOTAL                                  | \$6,432.17          | \$6,493.00          | \$6,493.00          | \$0.00                     | 0.0%        | \$6,493.00          | \$0.00                   | 0.00%        |
| 171 | OAK GROVE FARM COMM                    |                     |                     |                     |                            |             |                     |                          |              |
| 172 | EXPENSES                               | \$4,809.20          | \$5,636.00          | \$5,636.00          | \$0.00                     | 0.0%        | \$5,636.00          | \$0.00                   |              |
| 173 | TOTAL                                  | \$4,809.20          | \$5,636.00          | \$5,636.00          | \$0.00                     | 0.0%        | \$5,636.00          | \$0.00                   | 0.00%        |
| 174 | <b>LINE 7 CULTURE &amp; RECREATION</b> | <b>\$471,178.17</b> | <b>\$489,683.18</b> | <b>\$498,271.87</b> | <b>\$8,588.69</b>          | <b>1.8%</b> | <b>\$536,491.87</b> | <b>\$38,220.00</b>       | <b>7.67%</b> |

|     | A                            | G               | H               | I               | J                          | K     | L                  | R                        | T        |
|-----|------------------------------|-----------------|-----------------|-----------------|----------------------------|-------|--------------------|--------------------------|----------|
| 1   |                              | FY20            | FY21            | FY22            | FY22 Requests vs FY21Final | %     | FY22               | FY22 TA vs FY22 Requests | %        |
| 2   | <i>Department Breakdown</i>  | ACTUAL          | TM ADOPTED      | DEPT REQUESTS   | Variance                   | Var   | TA Proposed BUDGET | Variance                 | Variance |
| 175 |                              |                 |                 |                 |                            |       |                    |                          |          |
| 176 | DEBT SERVICE                 |                 |                 |                 |                            |       |                    |                          |          |
| 177 | PRINCIPAL                    | \$2,192,800.50  | \$2,210,936.00  | \$2,274,052.33  | \$63,116.33                | 2.9%  | \$2,274,052.33     | \$0.00                   |          |
| 178 | INTEREST                     | \$2,307,682.92  | \$1,682,587.38  | \$1,548,762.20  | -\$133,825.18              | -8.0% | \$1,548,762.20     | \$0.00                   | 0.00%    |
| 179 |                              |                 |                 |                 |                            |       |                    |                          |          |
| 180 | TOTAL                        | \$4,500,483.42  | \$3,893,523.38  | \$3,822,814.53  | -\$70,708.85               | -1.8% | \$3,822,814.53     | \$0.00                   |          |
| 181 | LINE 8 DEBT SERVICE          | \$4,500,483.42  | \$3,893,523.38  | \$3,822,814.53  | -\$70,708.85               | -1.8% | \$3,822,814.53     | \$0.00                   | 0.00%    |
| 182 |                              |                 |                 |                 |                            |       |                    |                          |          |
| 183 | TOTAL BUDGET                 | \$34,613,107.98 | \$35,750,277.21 | \$37,297,698.18 | \$1,547,420.97             | 4.3%  | \$37,383,110.52    | \$85,412.34              | \$0.00   |
| 184 |                              |                 |                 |                 |                            |       |                    |                          |          |
| 185 |                              |                 |                 |                 |                            |       |                    |                          |          |
| 186 | TOTAL BUDGET                 | \$34,613,107.98 | \$35,750,277.21 | \$37,297,698.18 | \$1,547,420.97             | 4.3%  | \$37,383,110.52    | \$85,412.34              | 0.23%    |
| 188 | DISCRETIONARY                | \$23,656,358.45 | \$24,794,622.08 | \$25,923,639.20 | \$1,129,017.12             | 4.6%  | \$26,009,051.55    | \$85,412.34              | 0.33%    |
|     | NON-DISCRETIONARY** Includes |                 |                 |                 |                            |       |                    |                          |          |
|     | General Insurance, Benefits, |                 |                 |                 |                            |       |                    |                          |          |
| 189 | Tri-County & Debt            | \$10,956,749.53 | \$10,955,655.13 | \$11,374,058.98 | \$418,403.85               | 3.8%  | \$11,374,058.98    | \$0.00                   | 0.00%    |
| 190 |                              | \$34,613,107.98 | \$35,750,277.21 | \$37,297,698.18 | \$1,547,420.97             | 4.3%  | \$37,383,110.52    | \$85,412.34              | 0.23%    |
| 191 |                              |                 |                 |                 |                            |       |                    |                          |          |
| 206 |                              |                 |                 |                 |                            |       |                    |                          |          |
| 207 | Town Budget                  |                 | \$8,322,090.95  | \$8,750,508.65  |                            |       | \$8,835,920.99     |                          |          |
| 208 | School Budget                |                 | \$16,472,531.13 | \$17,173,130.55 |                            |       | \$17,173,130.55    |                          |          |
| 209 |                              |                 |                 |                 |                            |       |                    |                          |          |
| 210 | Town Budget Increase FY22    |                 |                 | \$428,417.70    |                            |       | \$513,830.04       |                          |          |
| 214 |                              |                 |                 |                 |                            |       |                    |                          |          |