

	A	D	E	F	G	H	I	J	K	L	M	N	P	Q	U
1		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY23 Requests vs FY22Final	%	FY23	FY23 TA vs FY23 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
3	GENERAL GOVERNMENT														
4	SELECTMEN/TA														
5	SALARIES	\$233,816.78	\$237,126.36	\$246,501.20	\$283,942.15	\$304,505.74	\$352,443.41	\$344,630.40	-\$7,813.01	-2.2%	\$385,807.08	\$41,176.68			
6	EXPENSES	\$68,334.52	\$114,796.36	\$94,128.75	\$80,465.85	\$61,975.92	\$68,785.00	\$57,365.00	-\$11,420.00	-16.6%	\$124,365.00	\$67,000.00			
7	TOTAL	\$302,151.30	\$351,922.72	\$340,629.95	\$364,408.00	\$366,481.66	\$421,228.41	\$401,995.40	-\$19,233.01	-4.6%	\$510,172.08	\$108,176.68	26.91%		
8	FINANCE DIR/ACCOUNTANT														
9	SALARIES	\$205,293.93	\$212,226.95	\$241,632.04	\$249,301.00	\$253,131.66	\$267,703.14	\$275,451.50	\$7,748.36	2.9%	\$275,451.50	\$0.00			
10	EXPENSES	\$11,532.78	\$4,936.44	\$6,137.58	\$6,529.43	\$2,639.61	\$6,538.00	\$9,515.00	\$2,977.00	45.5%	\$9,515.00	\$0.00			
11	TOTAL	\$216,826.71	\$217,163.39	\$247,769.62	\$255,830.43	\$255,771.27	\$274,241.14	\$284,966.50	\$10,725.36	3.9%	\$284,966.50	\$0.00	0.00%		
12	ASSESSORS														
13	SALARIES	\$122,338.69	\$117,420.48	\$123,260.02	\$120,584.05	\$125,012.33	\$137,494.00	\$136,739.47	-\$754.53	-0.5%	\$136,739.47	\$0.00			
14	EXPENSES	\$5,447.85	\$6,229.04	\$6,600.34	\$7,079.65	\$9,411.00	\$9,736.00	\$17,942.00	\$8,206.00	84.3%	\$37,842.00	\$19,900.00			
15	TOTAL	\$127,786.54	\$123,649.52	\$129,860.36	\$127,663.70	\$134,423.33	\$147,230.00	\$154,681.47	\$7,451.47	5.1%	\$174,581.47	\$19,900.00	12.87%		
16	TREASURER/COLLECTOR														
17	SALARIES	\$186,291.49	\$195,022.42	\$195,097.94	\$217,017.37	\$224,008.66	\$236,529.47	\$239,629.66	\$3,100.19	1.3%	\$239,629.66	\$0.00			
18	EXPENSES	\$25,569.88	\$22,988.54	\$28,428.62	\$36,355.07	\$40,241.27	\$41,090.00	\$46,090.00	\$5,000.00	12.2%	\$46,090.00	\$0.00			
19	TOTAL	\$211,861.37	\$218,010.96	\$223,526.56	\$253,372.44	\$264,249.93	\$277,619.47	\$285,719.66	\$8,100.19	2.9%	\$285,719.66	\$0.00	0.00%		
20	IT ADMINISTRATION														
21	SALARIES	\$15,935.88	\$16,415.00	\$2,449.00	\$612.28	\$0.00	\$82,000.00	\$78,418.88	-\$3,581.12	100.0%	\$78,418.88	\$0.00			
22	EXPENSES	\$122,350.65	\$114,145.09	\$122,543.60	\$147,631.64	\$172,113.33	\$255,045.07	\$259,850.28	\$4,805.21	1.9%	\$259,850.28	\$0.00			
23	TOTAL	\$138,286.53	\$130,560.09	\$124,992.60	\$148,243.92	\$172,113.33	\$337,045.07	\$338,269.16	\$1,224.09	0.4%	\$338,269.16	\$0.00	0.00%		
24	TOWN COUNSEL														
25	EXPENSES	\$100,209.34	\$94,655.97	\$95,854.25	\$101,032.79	\$81,943.73	\$95,000.00	\$95,000.00	\$0.00	0.0%	\$95,000.00	\$0.00			
26	TOTAL	\$100,209.34	\$94,655.97	\$95,854.25	\$101,032.79	\$81,943.73	\$95,000.00	\$95,000.00	\$0.00	0.0%	\$95,000.00	\$0.00	0.00%		
27	TOWN CLERK														
28	SALARIES	\$86,842.06	\$87,649.42	\$90,170.38	\$100,685.90	\$106,466.05	\$103,752.72	\$109,775.93	\$6,023.21	5.8%	\$109,775.93	\$0.00			
29	EXPENSES	\$5,574.61	\$3,674.38	\$6,367.89	\$6,852.18	\$8,951.61	\$11,450.00	\$17,100.00	\$5,650.00	49.3%	\$17,100.00	\$0.00			
30	TOTAL	\$92,416.67	\$91,323.80	\$96,538.27	\$107,538.08	\$115,417.66	\$115,202.72	\$126,875.93	\$11,673.21	10.1%	\$126,875.93	\$0.00	0.00%		

	A	D	E	F	G	H	I	J	K	L	M	N	P	Q	U
1		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY23 Requests vs FY22Final	%	FY23	FY23 TA vs FY23 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
31	REGISTRARS														
32	SALARIES	\$643.76	\$557.00	\$777.62	\$663.00	\$757.54	\$1,298.00	\$1,414.10	\$116.10	8.9%	\$1,414.10	\$0.00			
33	EXPENSES	\$3,825.00	\$3,179.40	\$2,963.14	\$3,755.44	\$4,136.48	\$4,060.00	\$4,800.00	\$740.00	18.2%	\$4,800.00	\$0.00			
34	TOTAL	\$4,468.76	\$3,736.40	\$3,740.76	\$4,418.44	\$4,894.02	\$5,358.00	\$6,214.10	\$856.10	16.0%	\$6,214.10	\$0.00	0.00%		
35	ELECTIONS														
36	SALARIES	\$22,447.08	\$7,816.35	\$11,658.10	\$18,284.47	\$18,720.64	\$15,949.00	\$47,192.50	\$31,243.50	195.9%	\$32,192.50	(\$15,000.00)			
37	EXPENSES	\$10,629.66	\$6,347.35	\$12,015.83	\$12,428.63	\$11,214.49	\$12,350.00	\$14,300.00	\$1,950.00	15.8%	\$14,300.00	\$0.00			
38	TOTAL	\$33,076.74	\$14,163.70	\$23,673.93	\$30,713.10	\$29,935.13	\$28,299.00	\$61,492.50	\$33,193.50	117.3%	\$46,492.50	(\$15,000.00)	-24.39%		
39	PLANNING BOARD														
40	SALARIES	\$20,532.82	\$21,166.60	\$21,216.60	\$22,370.20	\$22,035.98	\$23,516.51	\$23,512.75	-\$3.76	0.0%	\$23,512.75	\$0.00			
41	EXPENSES	\$3,704.35	\$5,330.03	\$5,359.80	\$3,189.81	\$7,181.99	\$9,425.00	\$9,425.00	\$0.00	0.0%	\$9,425.00	\$0.00			
42	TOTAL	\$24,237.17	\$26,496.63	\$26,576.40	\$25,560.01	\$29,217.97	\$32,941.51	\$32,937.75	-\$3.76	0.0%	\$32,937.75	\$0.00	0.00%		
43	CONSERVATION														
44	SALARIES	\$15,427.26	\$13,551.40	\$13,300.80	\$16,921.15	\$16,505.08	\$17,736.72	\$17,733.90	-\$2.82	0.0%	\$17,733.90	\$0.00			
45	EXPENSES	\$2,345.74	\$2,856.13	\$2,737.05	\$2,396.11	\$3,905.07	\$4,777.00	\$4,777.00	\$0.00	0.0%	\$4,777.00	\$0.00			
46	TOTAL	\$17,773.00	\$16,407.53	\$16,037.85	\$19,317.26	\$20,410.15	\$22,513.72	\$22,510.90	-\$2.82	0.0%	\$22,510.90	\$0.00	0.00%		
47	ZONING BOARD														
48	SALARIES	\$5,525.38	\$3,606.22	\$4,599.30	\$4,810.68	\$4,987.58	\$5,144.35	\$5,144.00	-\$0.35	0.0%	\$5,144.00	\$0.00			
49	EXPENSES	\$2,853.40	\$1,705.02	\$1,978.58	\$1,674.86	\$1,435.68	\$1,900.00	\$1,900.00	\$0.00	0.0%	\$1,900.00	\$0.00			
50	TOTAL	\$8,378.78	\$5,311.24	\$6,577.88	\$6,485.54	\$6,423.26	\$7,044.35	\$7,044.00	-\$0.35	0.0%	\$7,044.00	\$0.00	0.00%		
51	TOWN BUILDINGS														
52	SALARIES	\$73,531.07	\$78,031.30	\$95,668.28	\$84,217.72	\$84,666.70	\$92,800.13	\$90,959.31	-\$1,840.82	-2.0%	\$38,323.15	(\$52,636.16)			
53	EXPENSES	\$263,263.32	\$220,207.07	\$215,939.63	\$229,370.40	\$222,358.89	\$208,480.00	\$234,700.00	\$26,220.00	12.6%	\$203,000.00	(\$31,700.00)			
54	TOTAL	\$336,794.39	\$298,238.37	\$311,607.91	\$313,588.12	\$307,025.59	\$301,280.13	\$325,659.31	\$24,379.18	8.1%	\$241,323.15	(\$84,336.16)	-25.90%		

	A	D	E	F	G	H	I	J	K	L	M	N	P	Q	U
1		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY23 Requests vs FY22Final	%	FY23	FY23 TA vs FY23 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
55	FINANCE COMMITTEE														
56	SALARIES	\$5,149.71	\$5,354.70	\$6,012.47	\$7,323.54	\$8,478.50	\$6,970.00	\$6,970.00	\$0.00	0.0%	\$6,970.00	\$0.00			
57	EXPENSES	\$7,660.76	\$7,704.66	\$15,540.18	\$14,368.25	\$15,183.77	\$17,300.00	\$17,300.00	\$0.00	0.0%	\$17,300.00	\$0.00			
58	TOTAL	\$12,810.47	\$13,059.36	\$21,552.65	\$21,691.79	\$23,662.27	\$24,270.00	\$24,270.00	\$0.00	0.0%	\$24,270.00	\$0.00	0.00%		
59	RESERVE FUND														
60	EXPENSES	\$88,419.97	\$98,260.14	\$4,529.95	\$42,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.0%	\$50,000.00	\$0.00			
61	TOTAL	\$88,419.97	\$98,260.14	\$4,529.95	\$42,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.0%	\$50,000.00	\$0.00	0.00%		
62	GENERAL INSURANCE														
63	EXPENSES	\$361,356.34	\$402,340.00	\$457,207.00	\$505,272.00	\$529,283.00	\$569,040.82	\$623,900.00	\$54,859.18	9.6%	\$623,900.00	\$0.00			
64	TOTAL	\$361,356.34	\$402,340.00	\$457,207.00	\$505,272.00	\$529,283.00	\$569,040.82	\$623,900.00	\$54,859.18	9.6%	\$623,900.00	\$0.00	0.00%		
65	EMPLOYEE BENEFITS														
66	EXPENSES	\$4,353,841.08	\$4,589,849.07	\$4,840,007.89	\$5,143,037.11	\$5,495,989.84	\$6,026,267.63	\$6,395,880.29	\$369,612.66	6.1%	\$6,410,848.73	\$14,968.44			
67	TOTAL	\$4,353,841.08	\$4,589,849.07	\$4,840,007.89	\$5,143,037.11	\$5,495,989.84	\$6,026,267.63	\$6,395,880.29	\$369,612.66	6.1%	\$6,410,848.73	\$14,968.44	0.23%		
68	LINE 1 - GENERAL GOVT	\$6,430,695.16	\$6,695,148.89	\$6,970,683.83	\$7,470,172.73	\$7,887,242.14	\$8,734,581.97	\$9,237,416.97	\$502,835.00	5.8%	\$9,281,125.93	\$43,708.96	0.47%		
69															
70	PUBLIC SAFETY														
71	POLICE DEPARTMENT														
72	SALARIES	\$1,691,409.11	\$1,721,055.03	\$1,779,960.98	\$1,818,448.41	\$1,914,030.65	\$2,092,442.54	\$1,980,400.69	-\$112,041.85	-5.4%	\$2,169,342.70	\$188,942.01			
73	EXPENSES	\$121,251.64	\$228,768.85	\$260,203.93	\$243,401.57	\$275,849.61	\$241,524.00	\$260,740.00	\$19,216.00	8.0%	\$315,602.61	\$54,862.61			
74	TOTAL	\$1,812,660.75	\$1,949,823.88	\$2,040,164.91	\$2,061,849.98	\$2,189,880.26	\$2,333,966.54	\$2,241,140.69	-\$92,825.85	-4.0%	\$2,484,945.31	\$243,804.62	10.88%		
75	FIRE/RESCUE DEPARTMENT														
76	SALARIES	\$1,052,733.69	\$1,225,536.80	\$1,464,027.59	\$1,498,613.59	\$1,632,067.23	\$1,618,659.59	\$1,714,282.23	\$95,622.64	5.9%	\$1,663,317.83	(\$50,964.40)			
77	EXPENSES	\$116,463.21	\$176,363.94	\$176,890.25	\$186,568.96	\$234,864.14	\$277,350.00	\$294,600.00	\$17,250.00	6.2%	\$284,600.00	(\$10,000.00)			
78	TOTAL	\$1,169,196.90	\$1,401,900.74	\$1,640,917.84	\$1,685,182.55	\$1,866,931.37	\$1,896,009.59	\$2,008,882.23	\$112,872.64	6.0%	\$1,947,917.83	(\$60,964.40)	-3.03%		

	A	D	E	F	G	H	I	J	K	L	M	N	P	Q	U
1		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY23 Requests vs FY22Final	%	FY23	FY23 TA vs FY23 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
79	DISPATCH														
80	SALARIES	\$271,133.56	\$258,009.54	\$272,462.59	\$254,952.80	\$288,041.51	\$286,677.68	\$288,887.16	\$2,209.48	0.8%	\$298,940.01	\$10,052.85			
81	EXPENSES	\$3,232.74	\$10,333.12	\$8,496.61	\$10,707.00	\$6,232.88	\$9,250.00	\$19,500.00	\$10,250.00	110.8%	\$10,500.00	(\$9,000.00)			
82	TOTAL	\$274,366.30	\$268,342.66	\$280,959.20	\$265,659.80	\$294,274.39	\$295,927.68	\$308,387.16	\$12,459.48	4.2%	\$309,440.01	\$1,052.85	0.34%		
83	BUILDING DEPT.														
84	SALARIES	\$163,786.40	\$188,544.63	\$197,765.49	\$242,467.80	\$241,515.79	\$234,949.59	\$255,006.36	\$20,056.77	8.5%	\$255,006.36	\$0.00			
85	EXPENSES	\$8,352.27	\$7,843.81	\$8,547.83	\$8,395.36	\$7,178.88	\$8,775.00	\$9,675.00	\$900.00	10.3%	\$9,675.00	\$0.00			
86	TOTAL	\$172,138.67	\$196,388.44	\$206,313.32	\$250,863.16	\$248,694.67	\$243,724.59	\$264,681.36	\$20,956.77	8.6%	\$264,681.36	\$0.00	0.00%		
87	SEALER W&M														
88	SALARIES	\$3,090.00	\$3,183.00	\$3,183.00	\$3,262.92	\$3,345.00	\$3,428.63	\$3,429.00	\$0.37	0.0%	\$3,429.00	\$0.00			
89	EXPENSES	\$305.34	\$148.89	\$245.43	\$63.07	\$0.00	\$150.00	\$150.00	\$0.00	0.0%	\$150.00	\$0.00			
90	TOTAL	\$3,395.34	\$3,331.89	\$3,428.43	\$3,325.99	\$3,345.00	\$3,578.63	\$3,579.00	\$0.37	0.0%	\$3,579.00	\$0.00	0.00%		
91	EMERG MGMT COMM														
92	SALARIES	\$715.00	\$737.00	\$737.00	\$756.00	\$1,500.00	\$1,537.50	\$1,500.00	-\$37.50	-2.4%	\$1,500.00	\$0.00			
93	EXPENSES	\$1,419.80	\$1,050.36	\$272.00	\$0.00	\$2,263.76	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00	\$0.00			
94	TOTAL	\$2,134.80	\$1,787.36	\$1,009.00	\$756.00	\$3,763.76	\$4,037.50	\$4,000.00	-\$37.50	-0.9%	\$4,000.00	\$0.00	0.00%		
95	ANIMAL CONTROL														
96	SALARIES	\$76,516.18	\$77,195.16	\$78,818.89	\$79,824.91	\$83,565.54	\$84,952.15	\$72,640.40	-\$12,311.75	-14.5%	\$72,640.40	\$0.00			
97	EXPENSES	\$24,807.62	\$8,309.69	\$13,703.19	\$10,812.35	\$9,743.75	\$11,300.00	\$11,200.00	-\$100.00	-0.9%	\$11,200.00	\$0.00			
98	TOTAL	\$101,323.80	\$85,504.85	\$92,522.08	\$90,637.26	\$93,309.29	\$96,252.15	\$83,840.40	-\$12,411.75	-12.9%	\$83,840.40	\$0.00	0.00%		
99	LINE 2 - PUBLIC SAFETY	\$3,535,216.56	\$3,907,079.82	\$4,265,314.78	\$4,358,274.74	\$4,700,198.74	\$4,873,496.68	\$4,914,510.84	\$41,014.16	0.8%	\$5,098,403.91	\$183,893.07	3.74%		
100															
101															

	A	D	E	F	G	H	I	J	K	L	M	N	P	Q	U
1		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY23 Requests vs FY22Final	%	FY23	FY23 TA vs FY23 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
102	EDUCATION														
103	MILLIS SCHOOLS														
104	SALARIES	\$11,839,084.55	\$12,506,356.90	\$12,847,560.87	\$13,355,755.27	\$14,433,529.46	\$14,198,696.94	\$15,438,778.26	\$1,240,081.32	8.7%	\$15,474,593.76	\$35,815.50			
105	EXPENSES	\$2,361,419.60	\$2,084,859.70	\$2,040,542.91	\$2,377,414.25	\$1,986,712.25	\$3,042,435.61	\$2,421,277.51	-\$621,158.10	-20.4%	\$3,108,176.51	\$686,899.00			
106	TOTAL	\$14,200,504.15	\$14,591,216.60	\$14,888,103.78	\$15,733,169.52	\$16,420,241.71	\$17,241,132.55	\$17,860,055.77	\$618,923.22	3.6%	\$18,582,770.27	\$722,714.50			
107	LINE 3 - MILLIS SCHOOLS	\$14,200,504.15	\$14,591,216.60	\$14,888,103.78	\$15,733,169.52	\$16,420,241.71	\$17,241,132.55	\$17,860,055.77	\$618,923.22	3.6%	\$18,582,770.27	\$722,714.50	4.05%	#	
108															
109															
110	TRICOUNTY SCHOOL														
111	EXPENSES	\$347,430.00	\$445,572.00	\$615,597.00	\$807,957.00	\$1,049,674.00	\$955,936.00	\$876,556.00	-\$79,380.00	-8.3%	\$876,556.00	\$0.00			
112	TOTAL	\$347,430.00	\$445,572.00	\$615,597.00	\$807,957.00	\$1,049,674.00	\$955,936.00	\$876,556.00	-\$79,380.00	-8.3%	\$876,556.00	\$0.00			
113	LINE 4 - TRI-COUNTY	\$347,430.00	\$445,572.00	\$615,597.00	\$807,957.00	\$1,049,674.00	\$955,936.00	\$876,556.00	-\$79,380.00	-8.3%	\$876,556.00	\$0.00	0.00%		
114															
115	PUBLIC WORKS														
116	DPW HIGHWAY														
117	SALARIES	\$280,239.27	\$307,880.53	\$230,128.49	\$249,292.76	\$257,945.96	\$338,416.79	\$336,691.00	-\$1,725.79	-0.5%	\$337,298.00	\$607.00			
118	EXPENSES	\$325,054.14	\$334,544.97	\$412,623.16	\$400,348.06	\$389,623.60	\$386,771.00	\$438,271.00	\$51,500.00	13.3%	\$388,271.00	(\$50,000.00)			
119	TOTAL	\$605,293.41	\$642,425.50	\$642,751.65	\$649,640.82	\$647,569.56	\$725,187.79	\$774,962.00	\$49,774.21	6.9%	\$725,569.00	(\$49,393.00)	-6.37%		
120	STREET LIGHTS														
121	EXPENSES	\$47,326.07	\$39,781.24	\$39,969.93	\$37,564.40	\$43,383.52	\$38,850.00	\$38,850.00	\$0.00	0.0%	\$38,850.00	\$0.00			
122	TOTAL	\$47,326.07	\$39,781.24	\$39,969.93	\$37,564.40	\$43,383.52	\$38,850.00	\$38,850.00	\$0.00	0.0%	\$38,850.00	\$0.00	0.00%		
123	TRANSFER STATION														
124	SALARIES	\$29,853.10	\$26,600.93	\$27,218.31	\$24,530.07	\$25,216.90	\$60,821.04	\$58,754.26	-\$2,066.78	-3.4%	\$58,754.26	\$0.00			
125	EXPENSES	\$70,571.56	\$61,299.96	\$82,307.46	\$83,517.20	\$80,448.12	\$88,148.00	\$92,148.00	\$4,000.00	4.5%	\$92,148.00	\$0.00			
126	TOTAL	\$100,424.66	\$87,900.89	\$109,525.77	\$108,047.27	\$105,665.02	\$148,969.04	\$150,902.26	\$1,933.22	1.3%	\$150,902.26	\$0.00	0.00%		

	A	D	E	F	G	H	I	J	K	L	M	N	P	Q	U
1		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY23 Requests vs FY22Final	%	FY23	FY23 TA vs FY23 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
127	SNOW & ICE														
128	SALARIES	\$58,649.13	\$108,769.94	\$80,003.84	\$53,342.69	\$96,443.81	\$48,000.00	\$48,174.83	\$174.83	0.4%	\$48,174.83	\$0.00			
129	EXPENSES	\$271,095.88	\$307,548.56	\$210,053.05	\$152,440.09	\$201,093.19	\$170,727.00	\$170,727.00	\$0.00	0.0%	\$170,727.00	\$0.00			
130	TOTAL	\$329,745.01	\$416,318.50	\$290,056.89	\$205,782.78	\$297,537.00	\$218,727.00	\$218,901.83	\$174.83	0.1%	\$218,901.83	\$0.00	0.00%		
131	LINE 5 PUBLIC WORKS	\$1,082,789.15	\$1,186,426.13	\$1,082,304.24	\$1,001,035.27	\$1,094,155.10	\$1,131,733.83	\$1,183,616.09	\$51,882.26	4.6%	\$1,134,223.09	(\$49,393.00)	-4.17%		
132															
133															
134															
135	HEALTH & HUMAN SERVICES														
136	BOARD OF HEALTH														
137	SALARIES	\$124,838.10	\$116,257.45	\$116,312.49	\$129,283.82	\$127,700.88	\$142,606.12	\$142,724.72	\$118.60	0.1%	\$147,724.72	\$5,000.00			
138	EXPENSES	\$5,090.09	\$5,796.61	\$4,198.39	\$5,319.09	\$3,576.29	\$11,575.00	\$11,575.00	\$0.00	0.0%	\$16,775.00	\$5,200.00			
139	TOTAL	\$129,928.19	\$122,054.06	\$120,510.88	\$134,602.91	\$131,277.17	\$154,181.12	\$154,299.72	\$118.60	0.1%	\$164,499.72	\$10,200.00	6.61%		
140	COUNCIL ON AGING														
141	SALARIES	\$86,993.62	\$95,441.26	\$101,328.84	\$92,268.13	\$100,055.65	\$141,385.21	\$144,783.20	\$3,397.99	2.4%	\$150,932.05	\$6,148.85			
142	EXPENSES	\$8,434.00	\$8,092.34	\$8,446.99	\$12,262.00	\$8,148.71	\$9,934.00	\$9,934.00	\$0.00	0.0%	\$9,934.00	\$0.00			
143	TOTAL	\$95,427.62	\$103,533.60	\$109,775.83	\$104,530.13	\$108,204.36	\$151,319.21	\$154,717.20	\$3,397.99	2.2%	\$160,866.05	\$6,148.85	3.97%		
144	VETERANS														
145	SALARIES	\$10,399.92	\$10,712.00	\$10,712.00	\$9,630.12	\$11,195.00	\$18,000.00	\$18,000.00	\$0.00	0.0%	\$18,000.00	\$0.00			
146	EXPENSES	\$29,567.32	\$31,993.35	\$32,992.28	\$22,073.97	\$38,065.04	\$48,130.00	\$48,000.00	-\$130.00	-0.3%	\$48,000.00	\$0.00			
147	TOTAL	\$39,967.24	\$42,705.35	\$43,704.28	\$31,704.09	\$49,260.04	\$66,130.00	\$66,000.00	-\$130.00	-0.2%	\$66,000.00	\$0.00			
148	LINE 6 HLTH/HUMN SERV	\$265,323.05	\$268,293.01	\$273,990.99	\$270,837.13	\$288,741.57	\$371,630.33	\$375,016.92	\$3,386.59	0.9%	\$391,365.77	\$16,348.85	4.36%		
149															

	A	D	E	F	G	H	I	J	K	L	M	N	P	Q	U
1		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY23 Requests vs FY22Final	%	FY23	FY23 TA vs FY23 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
150	CULTURE & RECREATION														
151	MEMORIAL DAY														
152	EXPENSES	\$1,827.00	\$1,686.22	\$1,816.09	\$1,797.46	\$1,690.28	\$1,828.00	\$2,000.00	\$172.00	9.4%	\$2,000.00	\$0.00			
153	TOTAL	\$1,827.00	\$1,686.22	\$1,816.09	\$1,797.46	\$1,690.28	\$1,828.00	\$2,000.00	\$172.00	9.4%	\$2,000.00	\$0.00	0.00%		
154	LEGION														
155	EXPENSES	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,100.00	\$47.00	1.2%	\$4,100.00	\$0.00			
156	TOTAL	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,100.00	\$47.00	1.2%	\$4,100.00	\$0.00	0.00%		
157															
158															
159	LIBRARY														
160	SALARIES	\$239,384.31	\$243,941.00	\$245,651.02	\$268,378.02	\$270,807.48	\$324,677.30	\$306,312.26	-\$18,365.04	-5.7%	\$329,301.15	\$22,988.89			
161	EXPENSES	\$134,766.66	\$139,321.96	\$139,603.96	\$140,297.14	\$142,506.54	\$152,709.00	\$161,223.00	\$8,514.00	5.6%	\$161,223.00	\$0.00			
162	TOTAL	\$374,150.97	\$383,262.96	\$385,254.98	\$408,675.16	\$413,314.02	\$477,386.30	\$467,535.26	-\$9,851.04	-2.1%	\$490,524.15	\$22,988.89	4.92%		
163	RECREATION														
164	SALARIES	\$31,266.62	\$31,267.00	\$31,267.00	\$45,411.18	\$31,303.83	\$60,699.49	\$43,972.70	-\$16,726.79	-27.6%	\$101,041.70	\$57,069.00			
165	EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,997.97	\$9,200.00	\$0.00	-\$9,200.00		\$58,798.30	\$58,798.30			
166	TOTAL	\$31,266.62	\$31,267.00	\$31,267.00	\$45,411.18	\$41,301.80	\$69,899.49	\$43,972.70	-\$25,926.79	-37.1%	\$159,840.00	\$115,867.30	263.50%		
167															
168	HISTORICAL														
169	EXPENSES	\$6,489.02	\$6,479.73	\$6,487.92	\$6,432.17	\$6,523.22	\$6,493.00	\$8,993.00	\$2,500.00	38.5%	\$8,993.00	\$0.00			
170	TOTAL	\$6,489.02	\$6,479.73	\$6,487.92	\$6,432.17	\$6,523.22	\$6,493.00	\$8,993.00	\$2,500.00	38.5%	\$8,993.00	\$0.00	0.00%		
171	OAK GROVE FARM COMM														
172	EXPENSES	\$1,636.00	\$1,525.49	\$1,629.98	\$4,809.20	\$4,980.80	\$5,636.00	\$6,000.00	\$364.00	6.5%	\$23,055.00	\$17,055.00			
173	TOTAL	\$1,636.00	\$1,525.49	\$1,629.98	\$4,809.20	\$4,980.80	\$5,636.00	\$6,000.00	\$364.00	6.5%	\$23,055.00	\$17,055.00	284.25%		
174	LINE 7 CULTURE & RECREATION	\$419,422.61	\$428,274.40	\$430,508.97	\$471,178.17	\$471,863.12	\$565,295.79	\$532,600.96	-\$32,694.83	-5.8%	\$688,512.15	\$155,911.19	29.27%		

	A	D	E	F	G	H	I	J	K	L	M	N	P	Q	U
1		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY23 Requests vs FY22Final	%	FY23	FY23 TA vs FY23 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
175															
176	DEBT SERVICE														
177	PRINCIPAL	\$1,349,460.00	\$1,338,024.00	\$1,146,920.00	\$2,192,800.50	\$2,210,933.00	\$2,274,052.33	\$2,272,452.67	-\$1,599.66	-0.1%	\$2,272,452.67	\$0.00			
178	INTEREST	\$568,243.86	\$602,924.81	\$1,014,045.36	\$2,307,682.92	\$1,681,004.06	\$1,548,762.20	\$1,455,625.16	-\$93,137.04	-6.0%	\$1,455,625.16	\$0.00	0.00%		
179															
180	TOTAL	\$1,917,703.86	\$1,940,948.81	\$2,160,965.36	\$4,500,483.42	\$3,891,937.06	\$3,822,814.53	\$3,728,077.83	-\$94,736.70	-2.5%	\$3,728,077.83	\$0.00			
181	LINE 8 DEBT SERVICE	\$1,917,703.86	\$1,940,948.81	\$2,160,965.36	\$4,500,483.42	\$3,891,937.06	\$3,822,814.53	\$3,728,077.83	-\$94,736.70	-2.5%	\$3,728,077.83	\$0.00	0.00%		
182															
183	TOTAL BUDGET	\$28,199,084.54	\$29,462,959.66	\$30,687,468.95	\$34,613,107.98	\$35,804,053.44	\$37,696,621.68	\$38,707,851.39	\$1,011,229.70	2.7%	\$39,781,034.96	\$1,073,183.57	2.77%		0
184															
185															
186	TOTAL BUDGET	\$28,199,084.54	\$29,462,959.66	\$30,687,468.95	\$34,613,107.98	\$35,804,053.44	\$37,696,621.68	\$38,707,851.39	\$1,011,229.70	2.7%	\$39,781,034.96	\$1,073,183.57	2.77%		
188	DISCRETIONARY	\$21,218,753.26	\$22,084,249.78	\$22,613,691.70	\$23,656,358.45	\$24,837,169.54	\$26,322,562.70	\$27,083,437.26	\$760,874.56	2.9%	\$28,141,652.39	\$1,058,215.13	3.91%		
	NON-DISCRETIONARY** Includes														
	General Insurance, Benefits,														
	Tri-County & Debt														
189		\$6,980,331.28	\$7,378,709.88	\$8,073,777.25	\$10,956,749.53	\$10,966,883.90	\$11,374,058.98	\$11,624,414.12	\$250,355.14	2.2%	\$11,639,382.56	\$14,968.44	0.13%		
190		\$28,199,084.54	\$29,462,959.66	\$30,687,468.95	\$34,613,107.98	\$35,804,053.44	\$37,696,621.68	\$38,707,851.39	\$1,011,229.70	2.7%	\$39,781,034.96	\$1,073,183.57	2.77%		
191															
192	Budget Totals			\$31,255,880.83	\$35,031,644.86	\$36,278,478.52	\$38,205,457.68	\$39,174,374.39			\$40,247,557.96	\$335,500.63	0.86%		31.26%
193	Available Revenues			\$32,496,305.00	\$35,671,157.00	\$36,314,876.00	\$38,670,153.00	\$39,425,858.00			\$40,255,205.83				41.46%
194				\$1,240,424.17	\$639,512.14	\$36,397.48	\$464,695.32	\$251,483.61			\$7,647.87				
195															
196															
197	Total Revenues			\$33,436,521.00	\$36,861,279.00	\$37,293,709.00	\$40,001,571.00	\$41,199,066.00			\$41,349,066.00				
198	Free Cash			-\$344,176.00	-\$628,144.00	-\$407,188.00	-\$708,594.00	-\$1,190,059.00			-\$510,711.17				
199	State Aid Offset			-\$491,040.00	-\$456,978.00	-\$466,645.00	-\$517,824.00	-\$433,149.00			-\$433,149.00				
200	Overlay			-\$105,000.00	-\$105,000.00	-\$105,000.00	-\$105,000.00	-\$150,000.00			-\$150,000.00				
201	Available Revenues			\$32,496,305.00	\$35,671,157.00	\$36,314,876.00	\$38,670,153.00	\$39,425,858.00			\$40,255,205.83				
202															
	Total Budget including														
203	State Aid Offset & Overlay			\$31,851,920.83	\$35,593,622.86	\$36,850,123.52	\$38,828,281.68	\$39,757,523.39			\$40,830,706.96				
204															
205	Town Budget						\$9,081,430.15	\$9,223,381.49		1.6%	\$9,558,882.12	\$1,403.61			34.0%
206	School Budget						\$17,241,132.55	\$17,860,055.77		3.6%	\$18,582,770.27				66.0%
207															
208	Town Budget Increase FY23							\$141,951.34			\$477,451.97				
212															
213															
	Total Budget including														
	State Aid Offset & Overlay & Free														
214	Cash			\$32,196,096.83	\$36,221,766.86	\$37,257,311.52	\$39,536,875.68	\$40,947,582.39							