



TOWN OF EAST WINDSOR

FIRST SELECTMAN JASON E. BOWSZA

Date: January 25, 2023
To: Amy Lam, Town Clerk
From: Jason E. Bowsza, First Selectman
Re: Budget Recommendation for Fiscal Year 2022/2023

Pursuant to East Windsor Town Charter Section 8-4(D)(3)(a), attached please find my budget submission for Fiscal Year 2023/2024. The submitted budget was developed by town department heads and agencies and includes my recommended changes to their initial requests.

My budget recommends a Town government budget of \$17,769,582, an increase of 3.71% over last year's appropriations. The bulk of the increase in expenditures is driven by rising costs of employee benefits. These are market and exposure-driven increases and are currently budgeted to be conservative estimates. Those projections may still come down as new information is provided by the Office of the State Comptroller over the next few months.

My budget recommendation contains reductions where possible and practicable.

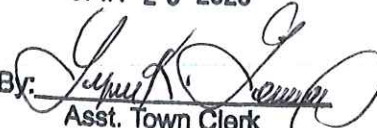
This proposal also takes the final step in consolidating the Social Services, Senior Services, and Parks and Recreation Departments into one Community Services Department. This consolidation has been in practice for several years, and codification of the consolidation in the town budget will allow for the director to manage the three divisions of the department most effectively.

This year's preliminary Grand List, based on the 2017 valuation, is projected to increase by 2.91%. Over the course of the budget process, it is recommended that the Boards of Selectmen and Finance have discussions around other non-tax revenue assumptions, some of which can be adjusted upwards to provide additional relief on local property taxpayers.

As always, this represents a starting point for the budget development process. Over the coming weeks, the Boards of Selectmen and Finance should examine the budget submissions in total, with consideration for the needs of the community.

RECEIVED
Town of East Windsor
Town Clerks Office

JAN 25 2023

By: 
Asst. Town Clerk

TOWN OF EAST WINDSOR
 NEXT YEAR BUDGET HISTORICAL COMPARISON
 Town of East Windsor FY 23-24 General Fund Budget

ACCOUNTS FOR: General Fund	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 YTD ACTUALS	FY 2022-23 ORIG BUDGET	FY 2023-24 DEPT HEAD	FY 2023-24 1ST SELECTMAN	CHANGE	PCT	\$ difference
10054111 516100 FullTime Salary	169,757.20	191,672.50	195,924.30	106,428.87	209,314.00	215,807.00	215,807.00	3.10%	3.10%	6,493.00
10054111 530100 Prof Services	390.60	621.84	561.38	1,658.32	1,500.00	1,600.00	1,600.00	6.67%	6.67%	100.00
10054111 530101 Rec Secretary	4,000.00	3,500.00	2,750.00	900.00	5,925.00	5,925.00	5,925.00	0.00%	0.00%	-
10054111 544000 Leased Equip	25,134.25	24,883.72	24,529.70	7,006.65	22,000.00	22,000.00	22,000.00	0.00%	0.00%	-
10054111 553000 Comm Outreach	4,837.26	788.54	8,530.29	1,244.08	7,000.00	7,000.00	7,000.00	0.00%	0.00%	-
10054111 553010 Postage	15,204.41	20,997.22	19,890.71	10,619.54	21,000.00	21,000.00	21,000.00	0.00%	0.00%	-
10054111 554000 Advertising	3,249.16	1,750.37	1,941.50	2,043.85	3,500.00	3,500.00	3,500.00	0.00%	0.00%	-
10054111 558000 Travel	1,800.00	1,800.00	1,800.00	1,221.35	2,200.00	2,500.00	2,500.00	13.64%	13.64%	300.00
10054111 560100 Supplies	1,687.48	1,179.31	61.17	121.14	1,000.00	1,000.00	1,000.00	0.00%	0.00%	-
10054111 561200 Central Supply	5,165.49	5,317.83	13,033.56	4,888.79	8,000.00	8,000.00	8,000.00	0.00%	0.00%	-
10054111 565000 Printer/Toner	1,561.09	2,651.68	5,393.85	1,149.35	6,000.00	6,000.00	6,000.00	0.00%	0.00%	-
10054111 581000 Dues & Fees	1,219.46	729.86	1,158.30	489.00	1,500.00	1,500.00	1,500.00	0.00%	0.00%	-
TOTAL Selectmen	234,006.40	255,892.87	275,574.76	137,770.94	288,939.00	295,832.00	295,832.00	2.39%	2.39%	6,893.00
10054112 530101 Rec Secretary	1,625.00	250.00	-	-	-	-	-	-	-	-
TOTAL Charter Revision	1,625.00	250.00	-	-	-	-	-	0.00%	0.00%	-
10054114 530101 Rec Secretary	-	-	-	750.00	750.00	750.00	750.00	0.00%	0.00%	-
TOTAL Ethic's Commission	-	-	-	750.00	750.00	750.00	750.00	0.00%	0.00%	-
10054115 530101 Rec Secretary	-	250.00	250.00	75.00	900.00	900.00	900.00	0.00%	0.00%	-
10054115 534001 Programs	-	-	250.00	75.00	900.00	3,000.00	3,000.00	100.00%	100.00%	3,000.00
TOTAL Diversity Council	-	-	250.00	75.00	900.00	3,900.00	3,900.00	333.33%	333.33%	3,000.00
10054116 530101 Rec Secretary	-	450.00	450.00	300.00	900.00	900.00	900.00	0.00%	0.00%	-
10054116 534001 Programs	-	-	450.00	300.00	4,000.00	4,000.00	4,000.00	0.00%	0.00%	-
TOTAL Arts & Culture Commission	-	-	450.00	300.00	4,900.00	4,900.00	4,900.00	0.00%	0.00%	-
10054118 530100 Professional Services	70.77	-	-	-	500.00	500.00	500.00	0.00%	0.00%	-
10054118 530101 Recording Secretary	2,875.00	2,000.00	2,375.00	900.00	3,525.00	3,525.00	3,525.00	0.00%	0.00%	-

ACCOUNTS FOR:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	PCT	CHANGE	\$ difference
General Fund	ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN				
10054118 534100 Audit	38,500.00	39,000.00	44,000.00	30,000.00	46,200.00	50,000.00	50,000.00	50,000.00	8.23%		3,800.00
10054118 534101 Bank Fees	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	0.00%		-
10054118 553000 Budget Mailer	663.81	665.38	875.66	-	1,000.00	1,000.00	1,000.00	1,000.00	0.00%		-
10054118 555001 Annual Report	1,440.00	1,175.00	1,202.00	1,352.50	2,000.00	2,000.00	2,000.00	2,000.00	0.00%		-
TOTAL Board of Finance	43,549.58	42,840.38	48,452.66	32,252.50	54,225.00	58,025.00	58,025.00	58,025.00	7.01%		3,800.00
10054131 516100 FullTime Salary	182,683.56	148,757.39	170,816.85	96,039.25	191,453.00	193,976.00	193,976.00	193,976.00	1.32%		2,523.00
10054131 516200 PartTime Salary	-	-	-	-	10.00	10.00	10.00	10.00	0.00%		-
10054131 516300 Overtime	-	-	-	-	10.00	10.00	10.00	10.00	0.00%		-
10054131 519001 Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%		-
10054131 530100 Prof Services	10,664.40	2,869.52	4,365.00	250.00	250.00	250.00	250.00	250.00	0.00%		-
10054131 534100 Audit Services	-	7,000.00	7,500.00	3,500.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%		-
10054131 554000 Advertising	-	-	40.04	506.78	75.00	75.00	75.00	75.00	0.00%		-
10054131 555000 Print/Binding	-	-	3,051.68	1,749.78	4,260.00	3,320.00	3,320.00	3,320.00	-22.07%		(940.00)
10054131 558000 Travel	223.58	-	280.00	38.75	500.00	500.00	500.00	500.00	0.00%		-
10054131 560100 Supplies	820.38	863.40	1,76.97	344.63	600.00	600.00	600.00	600.00	0.00%		-
10054131 564000 Book/Periodicals	-	877.78	1,356.97	353.97	1,110.00	2,015.00	2,015.00	2,015.00	81.53%		905.00
10054131 581000 Dues & Fees	1,847.00	700.01	1,505.00	1,360.00	4,635.00	4,635.00	4,635.00	4,635.00	-25.89%		(1,200.00)
TOTAL Assessor	197,238.92	162,068.10	190,092.51	105,143.16	211,903.00	214,391.00	213,191.00	213,191.00	0.61%		1,288.00
10054132 530100 Prof Services	69.14	26.62	29.59	-	3,000.00	2,500.00	2,500.00	2,500.00	-16.67%		(500.00)
10054132 530101 Rec Secretary	539.40	400.00	400.00	450.00	100.00	100.00	100.00	100.00	0.00%		-
10054132 554000 Advertising	-	-	-	32.56	200.00	200.00	200.00	200.00	0.00%		-
10054132 560100 Supplies	-	-	-	-	3,300.00	2,800.00	2,800.00	2,800.00	-15.15%		(500.00)
TOTAL Board of Assessment	608.54	426.62	429.59	482.56	3,300.00	2,800.00	2,800.00	2,800.00	-15.15%		(500.00)
10054135 516100 FullTime Salary	120,630.49	122,376.10	124,467.64	64,783.20	128,237.00	129,493.00	130,245.00	130,245.00	1.57%		2,008.00
10054135 519001 Longevity	365.00	365.00	365.00	365.00	545.00	545.00	545.00	545.00	0.00%		-
10054135 530100 Prof Services	8,503.87	7,350.01	7,268.79	6,607.92	8,875.00	2,050.00	2,050.00	2,050.00	-76.90%		(6,825.00)
10054135 554000 Advertising	-	945.34	930.27	769.89	1,060.00	1,050.00	1,050.00	1,050.00	-0.94%		(10.00)
10054135 555000 Print/Binding	-	-	-	-	-	7,160.00	7,160.00	7,160.00	100.00%		7,160.00
10054135 558000 Travel	-	-	-	-	50.00	200.00	200.00	200.00	300.00%		150.00
10054135 560100 Supplies	1,964.70	1,299.87	1,517.21	951.52	1,505.00	2,315.00	2,315.00	2,315.00	53.82%		810.00
10054135 581000 Dues & Fees	788.00	490.00	1,479.00	2,299.00	2,042.00	2,424.00	2,424.00	2,424.00	18.71%		382.00
TOTAL Tax Collector	132,252.06	132,826.32	136,027.91	75,411.53	142,314.00	145,237.00	145,989.00	145,989.00	2.58%		3,675.00

ACCOUNTS FOR:		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	CHANGE	PCT	\$ difference
General Fund		ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN				
10054118	534100 Audit	38,500.00	39,000.00	44,000.00	30,000.00	46,200.00	50,000.00	50,000.00		8.23%		3,800.00
10054118	534101 Bank Fees	-	-	-	-	1,000.00	1,000.00	1,000.00		0.00%		-
10054118	553000 Budget Mailer	663.81	665.38	875.66		1,000.00	1,000.00	1,000.00		0.00%		-
10054118	555001 Annual Report	1,440.00	1,175.00	1,202.00	1,352.50	2,000.00	2,000.00	2,000.00		0.00%		-
TOTAL	Board of Finance	43,549.58	42,840.38	48,452.66	32,252.50	54,225.00	58,025.00	58,025.00		7.01%		3,800.00
10054131	516100 FullTime Salary	182,683.56	148,757.39	170,816.85	96,039.25	191,453.00	193,976.00	193,976.00		1.32%		2,523.00
10054131	516200 PartTime Salary	-	-	-	-	10.00	10.00	10.00		0.00%		-
10054131	516300 Overtime	-	-	-	-	10.00	10.00	10.00		0.00%		-
10054131	519001 Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00%		-
10054131	530100 Prof Services	10,664.40	2,869.52	4,365.00	250.00	250.00	250.00	250.00		0.00%		-
10054131	534100 Audit Services	-	7,000.00	7,500.00	3,500.00	8,000.00	8,000.00	8,000.00		0.00%		-
10054131	554000 Advertising	-	-	40.04	506.78	75.00	75.00	75.00		0.00%		-
10054131	555000 Print/Binding	-	-	3,051.68	1,749.78	4,260.00	3,320.00	3,320.00		-22.07%		(940.00)
10054131	558000 Travel	223.58	-	280.00	38.75	500.00	500.00	500.00		0.00%		-
10054131	560100 Supplies	820.38	863.40	176.97	344.63	600.00	600.00	600.00		0.00%		-
10054131	564000 Book/Periodicals	-	877.78	1,356.97	353.97	1,110.00	2,015.00	2,015.00		81.53%		905.00
10054131	581000 Dues & Fees	1,847.00	700.01	1,505.00	1,360.00	4,635.00	4,635.00	3,435.00		-25.89%		(1,200.00)
TOTAL	Assessor	197,238.92	162,068.10	190,092.51	105,143.16	211,903.00	214,391.00	213,191.00		0.61%		1,288.00
10054132	530100 Prof Services	69.14	26.62	29.59	-	-	-	-		-16.67%		(500.00)
10054132	530101 Rec Secretary	539.40	400.00	400.00	450.00	3,000.00	2,500.00	2,500.00		0.00%		-
10054132	554000 Advertising	-	-	-	32.56	200.00	200.00	200.00		0.00%		-
10054132	560100 Supplies	-	-	-	482.56	3,300.00	2,800.00	2,800.00		-15.15%		(500.00)
TOTAL	Board of Assessment	608.54	426.62	429.59	64,783.20	128,237.00	129,493.00	130,245.00		1.57%		2,008.00
10054135	516100 FullTime Salary	120,630.49	122,376.10	124,467.64	64,783.20	128,237.00	129,493.00	130,245.00		0.00%		-
10054135	519001 Longevity	365.00	365.00	365.00	365.00	545.00	545.00	545.00		-76.90%		(6,825.00)
10054135	530100 Prof Services	8,503.87	7,350.01	7,268.79	6,607.92	8,875.00	2,050.00	2,050.00		-0.94%		(10.00)
10054135	554000 Advertising	-	945.34	930.27	769.89	1,060.00	1,050.00	1,050.00		100.00%		7,160.00
10054135	555000 Print/Binding	-	-	-	-	-	7,160.00	7,160.00		300.00%		150.00
10054135	558000 Travel	-	-	-	-	50.00	200.00	200.00		53.82%		810.00
10054135	560100 Supplies	1,964.70	1,299.87	1,517.21	951.52	1,505.00	2,315.00	2,315.00		18.71%		382.00
10054135	581000 Dues & Fees	788.00	490.00	1,479.00	2,299.00	2,042.00	2,424.00	2,424.00		2.58%		3,675.00
TOTAL	Tax Collector	132,252.06	132,826.32	136,027.91	75,411.53	142,314.00	145,237.00	145,989.00				

ACCOUNTS FOR:		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	PCT		
General Fund		ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE	\$ difference
10054137	516100 FullTime Salary	219,135.47	218,238.49	221,998.96	114,797.21	228,470.00	230,806.00	230,806.00	1.02%	2,336.00
10054137	516200 Parttime Salary	127.95	4,136.85	6,358.95	4,621.75	9,386.00	9,880.00	9,880.00	5.26%	494.00
10054137	516300 Overtime	-	7,616.79	5,905.89	4,439.93	3,217.00	4,500.00	4,500.00	39.88%	1,283.00
10054137	519001 Longevity	1,365.00	1,545.00	1,545.00	-	1,545.00	1,545.00	1,545.00	0.00%	-
10054137	535100 Payroll Services	12,392.16	11,862.24	15,001.76	6,376.20	13,500.00	16,775.00	16,775.00	24.26%	3,275.00
10054137	558000 Travel	125.08	53.41	105.52	17.62	500.00	500.00	500.00	0.00%	-
10054137	560100 Supplies	1,150.55	897.72	275.54	149.50	900.00	900.00	900.00	0.00%	-
10054137	581000 Dues & Fees	3,406.89	2,892.00	2,827.41	3,137.42	4,135.00	4,150.00	4,150.00	0.36%	15.00
TOTAL	Treasurer	237,703.10	247,242.50	254,019.03	133,539.63	261,653.00	269,056.00	269,056.00	2.83%	7,403.00
10054138	530101 Rec Secretary	625.00	375.00	875.00	750.00	750.00	750.00	750.00	0.00%	-
TOTAL	Capital Improvement Committee	625.00	375.00	875.00	750.00	750.00	750.00	750.00	0.00%	-
10054139	530201 Town Counsel	168,483.63	177,379.62	164,512.38	81,958.58	190,000.00	190,000.00	190,000.00	0.00%	-
10054139	530202 Labor Relations	119,064.69	131,509.25	42,729.72	29,894.02	90,000.00	90,000.00	90,000.00	0.00%	-
TOTAL	Legal	287,548.32	308,888.87	207,242.10	111,852.60	280,000.00	280,000.00	280,000.00	0.00%	-
10054140	550101 Probate	1,628.58	2,069.34	1,796.59	39,112.41	2,853.00	1,490.00	1,490.00	-47.77%	(1,363.00)
10054140	550102 N Cen Hlth Dst	53,214.65	53,121.24	54,489.56	54,489.56	52,150.00	52,122.00	52,122.00	-0.05%	(28.00)
10054140	560101 Recognition	-	727.16	566.43	149.82	1,000.00	1,000.00	1,000.00	0.00%	-
10054140	581001 CCM	7,035.00	3,669.50	7,035.00	7,035.00	7,035.00	7,035.00	7,035.00	0.00%	-
10054140	581002 CROCG	10,834.00	10,834.00	10,834.00	10,834.00	10,834.00	10,645.00	10,645.00	-1.74%	(189.00)
10054140	581003 Memorial Day	1,164.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	-
10054140	581004 Metro Hfd Alliance	2,232.40	2,232.40	2,275.00	2,220.00	2,275.00	2,220.00	2,220.00	-2.42%	(55.00)
10054140	581005 GH Transit District	1,786.00	1,786.00	1,786.00	1,902.30	1,982.00	2,015.00	2,015.00	1.66%	33.00
10054140	582501 Cemetary Assoc	20,000.00	15,000.00	20,000.00	25,000.00	25,000.00	50,000.00	30,000.00	20.00%	5,000.00
10054140	582502 Community Hlth	23,256.00	23,256.00	23,256.00	4,702.00	4,702.00	6,225.00	6,225.00	32.39%	1,523.00
10054140	582503 EW Hlth/Wellness	6,200.00	4,327.00	5,800.00	4,702.00	1,000.00	4,000.00	4,000.00	300.00%	3,000.00
10054140	582504 Four Town Fair	1,000.00	2,500.00	5,000.00	783.00	783.00	783.00	783.00	0.00%	-
10054140	582505 N Cen Mental Hlth	781.00	781.00	781.00	783.00	783.00	783.00	783.00	0.00%	-
10054140	582506 Dom Violence	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	-
10054140	582508 Amer Heritage	3,500.00	3,435.90	3,490.65	630.00	4,200.00	4,200.00	4,200.00	0.00%	-
10054140	582509 Melrose School	500.00	500.00	500.00	-	500.00	500.00	500.00	0.00%	-
10054140	582510 CT Main Street	-	1,000.00	1,000.00	-	-	-	-	0.00%	-

ACCOUNTS FOR:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	PCT	\$ difference
General Fund	ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE	
TOTAL Activity Fees & Assoc	138,131.63	131,439.54	121,554.23	92,368.53	120,514.00	148,435.00	128,435.00	6.57%	7,921.00
10054143 530100 Prof Services	28,529.68	11,317.37	29,655.00		21,000.00	25,000.00	25,000.00	19.05%	4,000.00
10054143 533000 Purchased Svcs	25,621.00	15,227.50	9,542.46	8,257.63	45,131.00	39,444.00	39,444.00	-12.60%	(5,687.00)
10054143 533001 Software Licensing	155,590.61	152,868.63	178,145.02	176,321.04	189,161.00	217,216.00	217,916.00	15.20%	28,755.00
10054143 541001 Cable	1,777.06	10,487.34	11,810.60	6,695.24	12,800.00	13,184.00	13,184.00	3.00%	384.00
10054143 543200 Equipment	29,956.13	40,773.46	29,037.30	7,284.30	15,000.00	15,000.00	15,000.00	0.00%	-
TOTAL Information Technology	241,474.48	230,674.30	258,190.38	198,558.21	283,092.00	309,844.00	310,544.00	9.70%	27,452.00
10054147 516100 FullTime Salary	120,059.19	120,313.01	123,885.40	64,481.47	127,619.00	130,658.00	129,609.00	1.56%	1,990.00
10054147 516200 Parttime Salary	11,311.12	13,666.13	13,294.81	7,547.75	14,820.00	15,600.00	15,600.00	5.26%	780.00
10054147 516500 Overtime	-	22.97	-	-	10.00	10.00	10.00	0.00%	-
10054147 519001 Longevity	820.00	820.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-
10054147 530100 Prof Services	2,511.70	2,731.38	2,766.05	752.94	3,000.00	3,100.00	3,100.00	3.33%	100.00
10054147 558000 Travel	92.22	-	147.83	123.63	275.00	275.00	275.00	0.00%	-
10054147 560100 Supplies	2,209.22	3,708.78	2,980.69	362.97	3,359.00	3,359.00	3,359.00	0.00%	-
10054147 581000 Dues & Fees	830.00	600.00	1,668.00	984.00	1,790.00	1,790.00	1,790.00	0.00%	-
TOTAL Town Clerk	137,833.45	141,862.27	145,742.78	75,252.76	151,873.00	155,792.00	154,743.00	1.89%	2,870.00
10054149 516204 Registrar-Voters	28,312.14	28,651.74	31,312.00	17,268.90	32,289.00	35,985.00	32,935.00	2.00%	646.00
10054149 531001 Election Wrkrs	7,778.32	13,695.82	7,110.00	13,754.00	24,000.00	24,000.00	24,000.00	0.00%	-
10054149 555000 Print/Binding	2,516.56	9,419.01	6,884.44	4,472.47	8,500.00	10,000.00	8,500.00	0.00%	-
10054149 558000 Travel	402.89	69.47	89.38	154.75	500.00	500.00	500.00	0.00%	-
10054149 560100 Supplies	3,735.92	3,085.45	6,727.68	1,290.75	1,500.00	1,500.00	1,500.00	0.00%	-
10054149 560102 Machine	1,200.00	1,200.00	1,725.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	-
10054149 560103 Media Cards	2,550.00	669.00	800.00	2,199.35	1,600.00	1,800.00	1,800.00	12.50%	200.00
10054149 563000 Food	-	616.16	1,423.10	782.34	1,000.00	1,800.00	1,800.00	80.00%	800.00
10054149 581000 Dues & Fees	1,744.90	760.00	1,908.86	915.50	2,000.00	2,000.00	2,000.00	0.00%	-
TOTAL Registrar of Voters	48,240.73	58,166.65	57,980.46	42,338.06	72,889.00	79,085.00	74,535.00	2.26%	1,646.00
10054153 516100 FullTime Salary	174,574.30	140,051.10	151,221.25	115,852.16	214,233.00	217,982.00	217,982.00	1.75%	3,749.00
10054153 516200 Parttime Salary	13,123.41	16,893.75	6,833.75	14,820.00	48,000.00	50,500.00	50,500.00	-100.00%	(14,820.00)
10054153 530100 Prof Services	2,179.38	44,692.81	48,048.87	24,000.00	48,000.00	50,500.00	50,500.00	5.21%	2,500.00
10054153 554000 Advertising	1,833.04	4,423.32	2,551.23	1,704.19	3,000.00	3,000.00	3,000.00	0.00%	-
10054153 558000 Travel	77.49	-	-	-	200.00	200.00	200.00	0.00%	-

ACCOUNTS FOR:		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	PCT	
General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE	\$ difference
TOTAL	138,131.63	131,439.54	121,554.23	92,368.53	120,514.00	148,435.00	128,435.00	6.57%	7,921.00
Activity Fees & Assoc									
10054143	530100 Prof Services	28,529.68	11,317.37	29,655.00	21,000.00	25,000.00	25,000.00	19.05%	4,000.00
10054143	533000 Purchased Svcs	25,621.00	15,227.50	9,542.46	45,131.00	39,444.00	39,444.00	-12.60%	(5,687.00)
10054143	533001 Software Licensing	155,590.61	152,868.63	178,145.02	189,161.00	217,216.00	217,916.00	15.20%	28,755.00
10054143	541001 Cable	1,777.06	10,487.34	11,810.60	12,800.00	13,184.00	13,184.00	3.00%	384.00
10054143	543200 Equipment	29,956.13	40,773.46	29,037.30	15,000.00	15,000.00	15,000.00	0.00%	-
TOTAL	Information Technology	241,474.48	230,674.30	258,190.38	283,092.00	309,844.00	310,544.00	9.70%	27,452.00
10054147	516100 FullTime Salary	120,059.19	120,313.01	123,885.40	127,619.00	130,658.00	129,609.00	1.56%	1,990.00
10054147	516200 Parttime Salary	11,311.12	13,666.13	13,294.81	14,820.00	15,600.00	15,600.00	5.26%	780.00
10054147	516300 Overtime	-	22.97	-	10.00	10.00	10.00	0.00%	-
10054147	519001 Longevity	820.00	820.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-
10054147	530100 Prof Services	2,511.70	2,731.38	2,766.05	3,000.00	3,100.00	3,100.00	3.33%	100.00
10054147	558000 Travel	92.22	-	147.83	275.00	275.00	275.00	0.00%	-
10054147	560100 Supplies	2,209.22	3,708.78	2,980.69	3,359.00	3,359.00	3,359.00	0.00%	-
10054147	581000 Dues & Fees	830.00	600.00	1,668.00	1,790.00	1,790.00	1,790.00	0.00%	-
TOTAL	Town Clerk	137,833.45	141,862.27	145,742.78	151,873.00	155,792.00	154,743.00	1.89%	2,870.00
10054149	516204 Registrar-Voters	28,312.14	28,651.74	31,312.00	32,289.00	35,985.00	32,935.00	2.00%	646.00
10054149	531001 Election Wrkrs	7,778.32	13,695.82	7,110.00	24,000.00	24,000.00	24,000.00	0.00%	-
10054149	555000 Print/Binding	2,516.56	9,419.01	6,884.44	8,500.00	10,000.00	8,500.00	0.00%	-
10054149	558000 Travel	402.89	69.47	89.38	500.00	500.00	500.00	0.00%	-
10054149	560100 Supplies	3,735.92	3,085.45	6,727.68	1,500.00	1,500.00	1,500.00	0.00%	-
10054149	560102 Machine	1,200.00	1,200.00	1,725.00	1,500.00	1,500.00	1,500.00	0.00%	-
10054149	560103 Media Cards	2,550.00	669.00	800.00	1,600.00	1,800.00	1,800.00	12.50%	200.00
10054149	563000 Food	1,744.90	616.16	1,423.10	1,000.00	1,800.00	1,800.00	80.00%	800.00
10054149	581000 Dues & Fees	760.00	760.00	1,908.86	2,000.00	2,000.00	2,000.00	0.00%	-
TOTAL	Registrar of Voters	48,240.73	58,166.65	57,980.46	72,889.00	79,085.00	74,535.00	2.26%	1,646.00
10054153	516100 FullTime Salary	174,574.30	140,051.10	151,221.25	214,233.00	217,982.00	217,982.00	1.75%	3,749.00
10054153	516200 Parttime Salary	13,123.41	16,893.75	6,833.75	14,820.00	-	-	-100.00%	(14,820.00)
10054153	530100 Prof Services	2,179.38	44,692.81	48,048.87	48,000.00	50,500.00	50,500.00	5.21%	2,500.00
10054153	554000 Advertising	1,833.04	4,423.32	2,551.23	3,000.00	3,000.00	3,000.00	0.00%	-
10054153	558000 Travel	77.49	-	-	200.00	200.00	200.00	0.00%	-

ACCOUNTS FOR:		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	PCT	\$ difference
General Fund		ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE	
10054153	560100 Supplies	318.30	553.00	188.88	54.39	500.00	500.00	500.00	0.00%	-
10054153	581000 Dues & Fees	2,464.26	1,809.00	1,125.00	789.00	3,500.00	3,278.00	3,278.00	-6.34%	(222.00)
TOTAL	Planning	194,570.18	208,422.98	209,968.98	142,399.74	284,253.00	275,460.00	275,460.00	-3.09%	(8,793.00)
10054154	530101 Rec Secretary	2,871.00	2,350.00	3,125.00	450.00	4,050.00	4,050.00	4,050.00	0.00%	-
10054154	581000 Dues & Fees	-	190.00	325.00	509.00	1,200.00	1,200.00	1,200.00	0.00%	-
TOTAL	Planning & Zoning Comm	2,871.00	2,540.00	3,450.00	959.00	5,250.00	5,250.00	5,250.00	0.00%	-
10054155	530101 Rec Secretary	250.00	375.00	625.00	300.00	1,950.00	1,950.00	1,950.00	0.00%	-
10054155	581000 Dues & Fees	-	40.00	-	-	200.00	200.00	200.00	0.00%	-
TOTAL	Zoning Appeals Board	250.00	415.00	625.00	300.00	2,150.00	2,150.00	2,150.00	0.00%	-
10054157	552000 LAP Insurance	148,911.68	147,103.14	171,301.15	143,991.52	180,000.00	186,500.00	186,500.00	3.61%	6,500.00
10054157	552005 Deduct Expense	5,000.00	5,035.00	674.00	6,553.38	5,000.00	5,000.00	5,000.00	0.00%	-
TOTAL	Property Insurance	153,911.68	152,138.14	171,975.15	150,544.90	185,000.00	191,500.00	191,500.00	3.51%	6,500.00
10054163	530101 Rec Secretary	1,500.00	1,375.00	1,000.00	1,000.00	2,025.00	2,025.00	2,025.00	0.00%	-
10054163	581000 Dues & Fees	130.00	65.00	202.86	25.00	300.00	300.00	300.00	0.00%	-
TOTAL	Inlands/Wetland	1,630.00	1,440.00	1,202.86	25.00	2,325.00	2,325.00	2,325.00	0.00%	-
10054166	530101 Rec Secretary	1,050.00	900.00	1,000.00	375.00	900.00	1,375.00	1,375.00	52.78%	475.00
TOTAL	Veterans Commission	1,050.00	900.00	1,000.00	375.00	900.00	1,375.00	1,375.00	52.78%	475.00
10054168	530101 Rec Secretary	-	369.00	400.00	175.00	750.00	750.00	750.00	0.00%	-
TOTAL	Agricultural Commission	-	369.00	400.00	175.00	750.00	750.00	750.00	0.00%	-
10054170	530101 Rec Secretary	-	328.00	450.00	175.00	750.00	825.00	825.00	10.00%	75.00
TOTAL	Conservation Commission	-	328.00	450.00	175.00	750.00	825.00	825.00	10.00%	75.00
10054171	530100 Prof Services	-	616.82	-	-	-	900.00	900.00	100.00%	900.00
10054171	530101 Rec Secretary	375.00	600.00	550.00	150.00	900.00	900.00	900.00	0.00%	-
TOTAL	Economic Development Comm	375.00	1,216.82	550.00	150.00	900.00	1,800.00	1,800.00	100.00%	900.00
10054201	516100 Clerical Salary FT	181,287.17	231,616.36	260,508.94	147,520.10	310,023.00	274,527.00	274,527.00	-11.45%	(35,496.00)
10054201	516101 Officer Salary	1,945,749.62	2,026,998.43	2,038,994.81	1,106,071.44	2,240,457.00	2,239,984.00	2,239,984.00	-0.02%	(473.00)

ACCOUNTS FOR:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	PCT	\$ difference
General Fund	ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE		
10054201 516102 Dispatch Salary	329,778.68	339,758.91	357,217.04	207,319.44	398,277.00	404,465.00	404,465.00	1.55%	6,188.00	
10054201 516105 Admin Salary	272,330.56	278,920.72	270,581.76	189,004.16	285,481.00	285,962.00	285,962.00	0.17%	481.00	
10054201 516200 Parttime Salary				17,520.00	-	39,520.00	39,520.00	100.00%	39,520.00	
10054201 516301 PD Overtime	395,983.04	460,657.66	489,836.30	296,174.06	354,557.00	354,557.00	354,557.00	0.00%	-	
10054201 516302 PD Training Salary	44,426.67	31,503.18	24,012.48	33,377.35	36,995.00	36,995.00	36,995.00	0.00%	-	
10054201 519001 Longevity	21,229.03	22,272.80	23,108.48	14,080.55	26,460.00	25,172.00	25,172.00	-4.87%	(1,288.00)	
10054201 530100 Prof Services	27,316.39	18,229.46	22,605.77	13,213.08	23,002.00	24,502.00	24,502.00	6.52%	1,500.00	
10054201 530107 Dog Fund Contribution	-	38,087.00	39,230.00	39,230.00	39,230.00	39,230.00	39,230.00	0.00%	-	
10054201 543000 Vehicle Maint	31,636.71	27,854.68	25,878.09	17,732.56	33,547.00	33,547.00	33,547.00	0.00%	-	
10054201 558000 Travel	660.69	163.61	90.00		1,000.00	1,000.00	1,000.00	0.00%	-	
10054201 560100 Supplies	16,324.75	19,934.70	16,596.90	6,956.96	20,211.00	20,615.00	20,615.00	2.00%	404.00	
10054201 561001 Equipment	4,835.00	31,095.00	17,000.00	6,525.00	6,525.00	3,953.00	3,953.00	-39.42%	(2,572.00)	
10054201 569000 Uniforms	36,277.91	42,739.89	45,803.63	28,416.11	47,454.00	48,403.00	48,403.00	2.00%	949.00	
10054201 581000 Dues & Fees	44,750.72	47,804.65	62,332.23	39,863.85	51,596.00	52,628.00	52,628.00	2.00%	1,032.00	
TOTAL Police	3,352,586.94	3,617,637.05	3,693,796.43	2,163,004.66	3,874,815.00	3,885,060.00	3,885,060.00	0.26%	10,245.00	
10054202 530101 Rec Secretary	1,250.00	1,375.00	1,500.00	875.00	1,625.00	1,625.00	1,625.00	0.00%	-	
10054202 560100 Supplies	-	-	83.89		100.00	100.00	100.00	0.00%	-	
TOTAL Police Commission	1,250.00	1,375.00	1,583.89	875.00	1,725.00	1,725.00	1,725.00	0.00%	-	
10054207 516202 Emerg Mgmt Stipend	9,710.93	23,418.22	23,400.24	13,553.98	23,500.00	23,500.00	23,500.00	0.00%	-	
10054207 541000 Phone	510.11	608.84	630.79	329.13	540.00	540.00	540.00	0.00%	-	
10054207 553000 Communications	-	-	8,563.30	8,563.30	8,746.00	8,746.00	8,746.00	0.00%	-	
10054207 559900 Equip Maint	4,577.62	5,844.12	12,859.52	1,765.87	7,140.00	8,000.00	8,000.00	12.04%	860.00	
10054207 560100 Supplies	3,052.14	6,074.60	6,388.73	-	1,122.00	1,122.00	1,122.00	0.00%	-	
TOTAL Emergency Management	17,850.80	35,945.78	51,842.58	24,212.28	41,048.00	41,908.00	41,908.00	2.10%	860.00	
10054213 516100 FullTime Salary	136,177.73	140,377.13	111,013.70	74,799.16	144,999.00	158,454.00	157,479.00	8.61%	12,480.00	
10054213 516200 Parttime Salary	14,705.81	14,363.70	17,721.12	9,381.25	18,772.00	19,101.00	19,760.00	5.26%	988.00	
10054213 519001 Longevity	545.00	545.00	-					-	-	
10054213 530100 Prof Services	190.00	-	8,776.55	3,836.98	10,000.00	20,000.00	15,000.00	50.00%	5,000.00	
10054213 559900 Equipment Maintenance			4,528.99					-	-	
10054213 560100 Supplies	605.28	167.12	108.38	2,135.26	1,500.00	3,700.00	3,700.00	146.67%	2,200.00	
10054213 581000 Dues & Fees	790.00	469.71	800.61	298.03	1,200.00	3,700.00	3,350.00	179.17%	2,150.00	
TOTAL Building	153,013.82	155,922.66	142,949.35	90,450.68	176,471.00	204,955.00	199,289.00	12.93%	22,818.00	

ACCOUNTS FOR:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	PCT	\$ difference
General Fund	ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE		
10054201	329,778.68	339,758.91	357,217.04	207,319.44	398,277.00	404,465.00	404,465.00	1.55%	6,188.00	
10054201	272,330.56	278,920.72	270,581.76	189,004.16	285,481.00	285,962.00	285,962.00	0.17%	481.00	
10054201	395,983.04	460,657.66	489,836.30	296,174.06	354,557.00	39,520.00	354,557.00	100.00%	39,520.00	
10054201	44,426.67	31,503.18	24,012.48	33,377.35	36,995.00	36,995.00	36,995.00	0.00%	-	
10054201	21,229.03	22,272.80	23,108.48	14,080.55	26,460.00	25,172.00	25,172.00	-4.87%	(1,288.00)	
10054201	27,316.39	18,229.46	22,605.77	13,213.08	23,002.00	24,502.00	24,502.00	6.52%	1,500.00	
10054201	31,636.71	38,087.00	39,230.00	39,230.00	39,230.00	39,230.00	39,230.00	0.00%	-	
10054201	660.69	27,854.68	25,878.09	17,732.56	33,547.00	33,547.00	33,547.00	0.00%	-	
10054201	16,324.75	163.61	90.00	6,956.96	1,000.00	1,000.00	1,000.00	0.00%	-	
10054201	4,835.00	19,934.70	16,596.90	6,525.00	20,211.00	20,615.00	20,615.00	2.00%	404.00	
10054201	36,277.91	42,739.89	45,803.63	28,416.11	47,454.00	3,953.00	3,953.00	-39.42%	(2,572.00)	
10054201	44,750.72	47,804.65	62,332.23	39,863.85	51,596.00	48,403.00	48,403.00	2.00%	949.00	
TOTAL Police	3,352,586.94	3,617,637.05	3,693,796.43	2,163,004.66	3,874,815.00	3,885,060.00	3,885,060.00	0.26%	10,245.00	
10054202	1,250.00	1,375.00	1,500.00	875.00	1,625.00	1,625.00	1,625.00	0.00%	-	
10054202	-	-	83.89	100.00	100.00	100.00	100.00	0.00%	-	
TOTAL Police Commission	1,250.00	1,375.00	1,583.89	875.00	1,725.00	1,725.00	1,725.00	0.00%	-	
10054207	9,710.93	23,418.22	23,400.24	13,553.98	23,500.00	23,500.00	23,500.00	0.00%	-	
10054207	510.11	608.84	630.79	329.13	540.00	540.00	540.00	0.00%	-	
10054207	-	-	8,563.30	8,563.30	8,746.00	8,746.00	8,746.00	0.00%	-	
10054207	4,577.62	5,844.12	12,859.52	1,765.87	7,140.00	8,000.00	8,000.00	12.04%	860.00	
10054207	3,052.14	6,074.60	6,388.73	-	1,122.00	1,122.00	1,122.00	0.00%	-	
TOTAL Emergency Management	17,850.80	35,945.78	51,842.58	24,212.28	41,048.00	41,908.00	41,908.00	2.10%	860.00	
10054213	136,177.73	140,377.13	111,013.70	74,799.16	144,999.00	158,454.00	157,479.00	8.61%	12,480.00	
10054213	14,705.81	14,363.70	17,721.12	9,381.25	18,772.00	19,101.00	19,760.00	5.26%	988.00	
10054213	545.00	545.00	-	3,836.98	10,000.00	20,000.00	15,000.00	50.00%	5,000.00	
10054213	190.00	-	4,528.99	-	-	-	-	-	-	
10054213	605.28	167.12	108.38	2,135.26	1,500.00	3,700.00	3,700.00	146.67%	2,200.00	
10054213	790.00	469.71	800.61	298.03	1,200.00	3,700.00	3,350.00	179.17%	2,150.00	
TOTAL Building	153,013.82	155,922.66	142,949.35	90,450.68	176,471.00	204,955.00	199,289.00	12.93%	22,818.00	

ACCOUNTS FOR:		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	PCT	CHANGE	\$ difference
General Fund		ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN				
10054221	530100 Radio System	21,010.61	20,594.58	21,966.75	17,043.41	21,500.00	22,145.00	22,145.00		3.00%		645.00
10054221	550103 Dspth-Tolland	27,667.90	27,651.90	6,432.98		482.00	4,500.00	4,500.00		833.61%		4,018.00
TOTAL	Communications	48,678.51	48,246.48	28,399.73	17,043.41	21,982.00	26,645.00	26,645.00		21.21%		4,663.00
10054303	516100 FullTime Salary	813,093.06	857,834.93	895,652.80	529,502.17	942,221.00	1,016,732.00	1,016,732.00		7.91%		74,511.00
10054303	516103 DPW-BOE Salary						(35,000.00)	(35,000.00)		100.00%		(35,000.00)
10054303	516200 Parttime Salary	8,444.00	13,890.00	11,670.65	10,573.50	28,500.00	13,500.00	13,500.00		-52.63%		(15,000.00)
10054303	516300 Overtime	32,995.48	64,499.85	57,501.29	1,746.10	58,545.00	58,545.00	58,545.00		0.00%		-
10054303	519001 Longevity	5,704.66	-	-	-	-	-	-		-		-
10054303	519002 Standby Pay	4,500.00	-	-	-	-	-	-		-		-
10054303	530100 Prof Services	15,645.56	10,455.16	105,619.93	83,395.85	114,120.00	114,120.00	114,120.00		0.00%		-
10054303	560100 Supplies	9,253.31	8,926.88	13,035.14	7,670.79	10,500.00	10,500.00	10,500.00		0.00%		-
10054303	581000 Dues & Fees	1,330.50	2,856.25	2,448.00	1,214.25	3,500.00	3,500.00	3,500.00		0.00%		-
TOTAL	Public Works	890,966.57	958,463.07	1,085,927.81	634,102.66	1,157,386.00	1,181,897.00	1,181,897.00		2.12%		24,511.00
10054304	541000 Phone	25,860.32	34,345.43	35,384.00	18,631.34	40,195.00	38,420.00	38,420.00		-4.42%		(1,775.00)
10054304	543000 Vehicle Maint	73,221.14	75,699.00	71,127.88	69,628.68	70,000.00	80,000.00	80,000.00		14.29%		10,000.00
10054304	543010 Building Repair	100,002.51	158,519.78	82,929.49	4,733.36	80,000.00	80,000.00	80,000.00		0.00%		-
10054304	544110 Water	8,715.38	11,482.63	9,381.03	5,772.52	12,509.00	12,752.00	12,752.00		1.94%		243.00
10054304	544111 Hydrants	368,406.33	387,624.83	404,921.76	219,471.08	402,899.00	423,290.00	423,290.00		5.06%		20,991.00
10054304	544115 Sewer	36,472.00	38,380.00	38,380.00	39,532.48	39,140.00	39,540.00	39,540.00		1.02%		400.00
10054304	544230 Custodial Svcs	50,506.29	47,332.20	50,657.57	30,128.56	62,500.00	64,835.00	64,835.00		3.74%		2,335.00
10054304	560100 Supplies	14,615.08	8,855.71	6,302.43	3,381.07	10,000.00	12,000.00	10,000.00		0.00%		-
10054304	561001 Equipment	17,313.20	878.52	79.73	404.12	1,000.00	1,000.00	1,000.00		0.00%		-
10054304	562200 Electricity	84,013.94	88,027.58	96,690.34	46,992.94	125,000.00	120,000.00	120,000.00		-4.00%		(5,000.00)
10054304	562201 Street Lights	124,157.54	122,239.70	122,112.77	63,167.91	150,000.00	140,000.00	140,000.00		-6.67%		(10,000.00)
10054304	562300 Propane	-	952.97	1,200.00		1,200.00	1,200.00	1,200.00		0.00%		-
10054304	562400 Oil/Heat	25,931.00	28,856.61	31,530.72	17,057.96	35,000.00	40,000.00	40,000.00		14.29%		5,000.00
10054304	562600 Gas & Diesel	84,305.90	97,895.98	141,790.14	93,503.34	165,000.00	170,000.00	165,000.00		0.00%		-
TOTAL	Town Properties	1,010,520.63	1,101,090.94	1,091,287.86	612,405.36	1,194,443.00	1,223,037.00	1,216,037.00		1.81%		21,594.00
10054306	561005 Salt & Sand	81,662.48	51,944.37	95,532.82	71,695.73	130,000.00	130,000.00	130,000.00		0.00%		-
10054306	561006 Rd Maintenance	316,855.24	394,903.42	351,499.18	172,442.38	300,000.00	300,000.00	300,000.00		0.00%		-
TOTAL	Road Improvements	398,517.72	446,847.79	447,032.00	244,138.11	430,000.00	430,000.00	430,000.00		0.00%		-

ACCOUNTS FOR:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	PCT	
General Fund	ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE	\$ difference
10054308 530101-Rec Secretary	-	-	-	-	1,500.00	1,500.00	1,500.00	0.00%	-
TOTAL Building Committee	-	-	-	-	1,500.00	1,500.00	1,500.00	0.00%	-
10054317 541011 Collection	716,440.92	738,099.77	748,755.33	391,026.57	721,132.00	763,435.00	763,435.00	5.87%	42,303.00
10054317 541012 Disposal	228,487.67	252,301.55	280,820.98	151,647.92	301,093.00	311,744.00	311,744.00	3.54%	10,651.00
10054317 541013 Hazardous Waste	-	-	19,767.00	-	-	-	-	-	-
10054317 541014 Single Stream Recycling	-	-	16,902.66	29,827.40	41,220.00	41,888.00	41,888.00	1.62%	668.00
TOTAL Sanitation	944,928.59	990,401.32	1,066,245.97	572,501.89	1,063,445.00	1,117,067.00	1,117,067.00	5.04%	53,622.00
10054416 516100 FullTime Salary	179,719.46	191,041.36	188,662.30	107,943.21	201,313.00	201,313.00	201,313.00	-100.00%	(201,313.00)
10054416 516200 Parttime Salary	19,387.06	31,092.15	29,340.28	11,362.00	37,544.00	36,520.00	36,520.00	-100.00%	(37,544.00)
10054416 516300 Overtime	154.97	-	-	-	500.00	500.00	500.00	-100.00%	(500.00)
10054416 519001 Longevity	1,185.00	1,365.00	1,365.00	1,000.00	1,545.00	545.00	545.00	-100.00%	(1,545.00)
10054416 530100 Prof Services	608.80	-	459.48	(37.07)	2,450.00	2,450.00	2,450.00	-100.00%	(2,450.00)
10054416 534001 Programs	3,917.21	4,169.48	7,038.04	4,091.59	9,000.00	9,000.00	9,000.00	-100.00%	(9,000.00)
10054416 558000 Travel	110.95	-	-	-	-	-	-	-	-
10054416 560100 Supplies	4,173.00	3,242.06	4,070.65	1,508.62	2,600.00	2,600.00	2,600.00	-100.00%	(2,600.00)
10054416 573000 Equipment	109.99	-	-	-	-	-	-	-	-
10054416 581000 Dues & Fees	135.00	801.56	375.00	448.84	1,090.00	1,090.00	1,090.00	-100.00%	(1,090.00)
TOTAL Senior Services	209,501.44	231,711.61	231,310.75	126,317.19	256,042.00	254,018.00	254,018.00	-100.00%	(256,042.00)
10054417 530101 Rec Secretary	75.00	-	-	-	750.00	750.00	750.00	0.00%	-
TOTAL Elderly Commission	75.00	-	-	-	750.00	750.00	750.00	0.00%	-
10054427 516100 FullTime Salary	84,238.06	108,311.53	111,790.95	60,822.41	112,439.00	112,439.00	112,439.00	-100.00%	(112,439.00)
10054427 516200 Parttime Salary	11,822.58	4,210.80	7,441.68	9,210.25	18,772.00	19,760.00	19,760.00	-100.00%	(18,772.00)
10054427 519001 Longevity	820.00	820.00	820.00	820.00	820.00	1,000.00	1,000.00	-100.00%	(820.00)
10054427 530100 Prof Services	237.00	899.40	104.50	75.00	300.00	300.00	300.00	-100.00%	(300.00)
10054427 530108 YSB Fund Contribution	-	28,840.00	28,840.00	28,840.00	28,840.00	28,840.00	28,840.00	-100.00%	(28,840.00)
10054427 558000 Travel	42.74	10.90	-	-	-	-	-	-	-
10054427 560100 Supplies	1,140.80	365.10	556.08	72.89	1,050.00	1,050.00	1,050.00	-100.00%	(1,050.00)
10054427 562901 Gen Assistance	3,712.01	275.00	42,749.52	59,313.50	13,000.00	17,000.00	17,000.00	-100.00%	(13,000.00)
10054427 562902 Eviction/Eject	390.00	-	1,454.84	1,746.05	2,000.00	2,000.00	2,000.00	-100.00%	(2,000.00)
10054427 581000 Dues & Fees	345.00	351.72	611.25	389.00	1,085.00	1,085.00	1,085.00	-100.00%	(1,085.00)

ACCOUNTS FOR:		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	PCT	\$ difference
General Fund		ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE		
10054308	530101 Rec Secretary	-	-	-	-	1,500.00	1,500.00	1,500.00	0.00%	-	-
TOTAL	Building Committee	-	-	-	-	1,500.00	1,500.00	1,500.00	0.00%	-	-
10054317	541011 Collection	716,440.92	738,099.77	748,755.33	391,026.57	721,132.00	763,435.00	763,435.00	5.87%	42,303.00	42,303.00
10054317	541012 Disposal	228,487.67	252,301.55	280,820.98	151,647.92	301,093.00	311,744.00	311,744.00	3.54%	10,651.00	10,651.00
10054317	541013 Hazardous Waste	-	-	19,767.00	-	-	-	-	-	-	-
10054317	541014 Single Stream Recycling	-	-	16,902.66	29,827.40	41,220.00	41,888.00	41,888.00	1.62%	668.00	668.00
TOTAL	Sanitation	944,928.59	990,401.32	1,066,245.97	572,501.89	1,063,445.00	1,117,067.00	1,117,067.00	5.04%	53,622.00	53,622.00
10054416	516100 FullTime Salary	179,719.46	191,041.36	188,662.30	107,943.21	201,313.00	201,313.00	201,313.00	-100.00%	(201,313.00)	(201,313.00)
10054416	516200 Parttime Salary	19,387.06	31,092.15	29,340.28	11,362.00	37,544.00	36,520.00	36,520.00	-100.00%	(37,544.00)	(37,544.00)
10054416	516300 Overtime	154.97	-	-	-	500.00	500.00	500.00	-100.00%	(500.00)	(500.00)
10054416	519001 Longevity	1,185.00	1,365.00	1,365.00	1,000.00	1,545.00	545.00	545.00	-100.00%	(1,545.00)	(1,545.00)
10054416	530100 Prof Services	608.80	-	459.48	(37.07)	2,450.00	2,450.00	2,450.00	-100.00%	(2,450.00)	(2,450.00)
10054416	534001 Programs	3,917.21	4,169.48	7,038.04	4,091.59	9,000.00	9,000.00	9,000.00	-100.00%	(9,000.00)	(9,000.00)
10054416	558000 Travel	110.95	-	-	-	-	2,600.00	2,600.00	-100.00%	(2,600.00)	(2,600.00)
10054416	560100 Supplies	4,173.00	3,242.06	4,070.65	1,508.62	-	-	-	-	-	-
10054416	573000 Equipment	109.99	-	-	-	-	1,090.00	1,090.00	-100.00%	(1,090.00)	(1,090.00)
10054416	581000 Dues & Fees	135.00	801.56	375.00	448.84	1,090.00	1,090.00	1,090.00	-100.00%	(1,090.00)	(1,090.00)
TOTAL	Senior Services	209,501.44	231,711.61	231,310.75	126,317.19	256,042.00	254,018.00	254,018.00	-100.00%	(256,042.00)	(256,042.00)
10054417	530101 Rec Secretary	75.00	-	-	-	750.00	750.00	750.00	0.00%	-	-
TOTAL	Elderly Commission	75.00	-	-	-	750.00	750.00	750.00	0.00%	-	-
10054427	516100 FullTime Salary	84,238.06	108,311.53	111,790.95	60,822.41	112,439.00	112,439.00	112,439.00	-100.00%	(112,439.00)	(112,439.00)
10054427	516200 Parttime Salary	11,822.58	4,210.80	7,441.68	9,210.25	18,772.00	19,760.00	19,760.00	-100.00%	(18,772.00)	(18,772.00)
10054427	519001 Longevity	820.00	820.00	820.00	820.00	820.00	1,000.00	1,000.00	-100.00%	(820.00)	(820.00)
10054427	530100 Prof Services	237.00	899.40	104.50	75.00	300.00	300.00	300.00	-100.00%	(300.00)	(300.00)
10054427	530108 YSB Fund Contribution	-	28,840.00	28,840.00	28,840.00	28,840.00	28,840.00	28,840.00	-100.00%	(28,840.00)	(28,840.00)
10054427	558000 Travel	42.74	10.90	-	-	-	-	-	-	-	-
10054427	560100 Supplies	1,140.80	365.10	556.08	72.89	1,050.00	1,050.00	1,050.00	-100.00%	(1,050.00)	(1,050.00)
10054427	562901 Gen Assistance	3,712.01	275.00	42,749.52	59,313.50	13,000.00	17,000.00	17,000.00	-100.00%	(13,000.00)	(13,000.00)
10054427	562902 Eviction/Eject	390.00	-	1,454.84	1,746.05	2,000.00	2,000.00	2,000.00	-100.00%	(2,000.00)	(2,000.00)
10054427	581000 Dues & Fees	345.00	351.72	611.25	389.00	1,085.00	1,085.00	1,085.00	-100.00%	(1,085.00)	(1,085.00)

ACCOUNTS FOR:		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	PCT	\$ difference
General Fund		ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE	
TOTAL	Social Services	102,748.19	144,084.45	194,368.82	161,289.10	178,306.00	183,474.00	-	-100.00%	(178,306.00)
10054499	516100 FullTime Salary							392,282.00	100.00%	392,282.00
10054499	516105 Admin Salary							107,916.00	100.00%	107,916.00
10054499	516200 Parttime Salary							127,274.00	100.00%	127,274.00
10054499	516300 Overtime							5,100.00	100.00%	5,100.00
10054499	519001 Longevity							1,545.00	100.00%	1,545.00
10054499	530100 Prof Services							27,750.00	100.00%	27,750.00
10054499	530108 YSB Fund Contribution							28,840.00	100.00%	28,840.00
10054499	534001 Programs							9,000.00	100.00%	9,000.00
10054499	543030 Site Imprvmts							25,000.00	100.00%	25,000.00
10054499	560107 Senior Services Supplies							2,600.00	100.00%	2,600.00
10054499	560108 Social Services Supplies							1,050.00	100.00%	1,050.00
10054499	560109 P & R Supplies							31,843.00	100.00%	31,843.00
10054499	562901 Gen Assistance							17,000.00	100.00%	17,000.00
10054499	562902 Eviction/Eject							2,000.00	100.00%	2,000.00
10054499	581000 Dues & Fees							4,540.00	100.00%	4,540.00
TOTAL	Community Services	-	-	-	-	-	-	783,740.00	100.00%	783,740.00
10054501	530102 Broad Brook Library	10,000.00	12,500.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	-
10054501	530103 Warehouse Pt Library	273,360.00	275,000.00	285,500.00	224,812.50	299,750.00	315,000.00	310,000.00	3.42%	10,250.00
TOTAL	Libraries	283,360.00	287,500.00	305,500.00	249,812.50	324,750.00	340,000.00	335,000.00	3.16%	10,250.00
10054503	516100 FullTime Salary	53,460.78	54,228.02	55,406.91	30,145.39	55,744.00	55,744.00		-100.00%	(55,744.00)
10054503	516105 Admin Salary	85,701.54	93,615.06	101,737.83	57,366.83	105,027.00	107,916.00		-100.00%	(105,027.00)
10054503	516200 Parttime Salary	58,851.85	44,076.15	62,205.48	53,814.50	84,000.00	87,754.00		-100.00%	(84,000.00)
10054503	516300 Overtime	3,199.61	1,524.16	4,168.19	3,851.54	4,600.00	4,600.00		-100.00%	(4,600.00)
10054503	530100 Prof Services	18,655.92	13,184.95	10,735.23	17,026.19	25,000.00	25,000.00		-100.00%	(25,000.00)
10054503	543030 Site Imprvmts	18,579.37	24,276.44	19,193.26	7,833.50	25,000.00	25,000.00		-100.00%	(25,000.00)
10054503	558000 Travel	237.80	-	-	-	-	-		-	-
10054503	560100 Supplies	20,166.90	22,906.68	30,689.18	14,636.25	31,843.00	31,843.00		-100.00%	(31,843.00)
10054503	581000 Dues & Fees	1,744.00	1,549.09	1,229.00	1,830.00	2,365.00	2,365.00		-100.00%	(2,365.00)
TOTAL	Recreation	260,597.77	255,360.55	285,365.08	186,504.20	333,579.00	340,222.00	-	-100.00%	(333,579.00)
10054509	530101 Rec Secretary	-	-	-	-	750.00	750.00	750.00	0.00%	-

ACCOUNTS FOR:		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	PCT	
General Fund		ACTUALS	ACTUALS	ACTUALS	YTD ACTUALS	ORIG BUDGET	DEPT HEAD	1ST SELECTMAN	CHANGE	\$ difference
TOTAL	Historical Commission					750.00	750.00	750.00	0.00%	
10054800	583100 Principal	694,465.87	3,719,849.24	324,072.52	285,000.00	816,523.00	832,853.00	816,523.00	0.00%	-
10054800	583200 Interest	290,072.13	277,670.38	149,871.33	46,997.50	311,610.00	317,842.00	311,610.00	0.00%	-
TOTAL	Debt Service	984,538.00	3,997,519.62	473,943.85	331,997.50	1,128,133.00	1,150,695.00	1,128,133.00	0.00%	-
10054900	590100 CIP Allocation	1,422,660.00	1,448,935.00	2,665,000.00	1,976,750.00	950,000.00	1,937,587.00	988,000.00	4.00%	38,000.00
10054900	590105 Lease Purchase Payments	94,667.48	434,043.74	-	-	-	-	-	-	-
TOTAL	Capital Improvement	1,517,327.48	1,882,978.74	2,665,000.00	1,976,750.00	950,000.00	1,937,587.00	988,000.00	4.00%	38,000.00
10055000	519005 27th Payroll	151,258.73	175,977.41	201,638.19	294,319.89	200,000.00	250,000.00	250,000.00	25.00%	50,000.00
10055000	522000 FICA ER Share	457,081.20	491,824.86	486,483.58	84,176.59	542,966.00	570,114.00	570,114.00	5.00%	27,148.00
10055000	523000 DB Pension ER	692,697.00	676,196.00	730,178.00	650,433.00	651,000.00	716,100.00	716,100.00	10.00%	65,100.00
10055000	523001 401a/457 Match	134,906.81	160,875.80	178,450.26	112,674.72	180,405.00	187,460.00	187,460.00	3.91%	7,055.00
10055000	524000 OPEB	35,467.40	119,634.93	101,562.25	114,883.87	85,000.00	85,000.00	85,000.00	0.00%	-
10055000	525000 Tuition Reimb	-	3,000.00	2,400.00	-	8,000.00	8,000.00	6,000.00	-25.00%	(2,000.00)
10055000	526000 Unemplmnt Comp	13,022.68	1,180.95	16,218.25	-	15,000.00	15,000.00	15,000.00	0.00%	-
10055000	527000 Workers' Comp	136,507.55	125,585.72	110,379.79	84,176.59	160,021.00	168,022.00	168,022.00	5.00%	8,001.00
10055000	528000 Health/Life Ins	1,400,068.16	1,192,927.40	1,180,415.40	803,536.78	1,575,170.00	1,775,390.00	1,700,000.00	7.92%	124,830.00
10055000	529001 Heart/Hypertnsn	12,358.15	15,247.86	3,066.67	2,549.11	40,000.00	40,000.00	30,000.00	-25.00%	(10,000.00)
10055000	531002 Physicals	2,063.00	3,069.00	2,740.00	1,525.00	3,000.00	3,000.00	3,000.00	0.00%	-
TOTAL	Employee Benefits	3,035,430.68	2,965,519.93	3,013,532.39	2,064,098.96	3,460,562.00	3,818,086.00	3,730,696.00	7.81%	270,134.00
10059800	519006 Non-Negotiated Wages	-	-	-	-	130,000.00	210,000.00	228,000.00	75.38%	98,000.00
10059800	589000 Contingency	-	-	-	-	50,000.00	50,000.00	50,000.00	0.00%	-
TOTAL	Contingency	-	-	-	-	180,000.00	260,000.00	278,000.00	54.44%	98,000.00
10059900	590200 Transfer Out	226,879.00	478,380.00	-	-	-	-	-	-	-
	Town Gov't total				10,756,702.62	17,134,467.00	18,849,608.00	17,769,582.00	3.71%	635,115.00