

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
GENERAL GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
114 TOWN MODERATOR								
01114100	TOWN MODERATOR-COMPENSATION							
01114100	511000 MODERATOR	100.00	200.00	200.00	100.00	200.00	200.00	.0%
	TOTAL TOWN MODERATOR-COMPENS	100.00	200.00	200.00	100.00	200.00	200.00	.0%
	TOTAL TOWN MODERATOR	100.00	200.00	200.00	100.00	200.00	200.00	.0%
122 SELECT BOARD								
01122200	SELECT BOARD - EXPENSES							
01122200	530500 LEGAL FEES	79,284.91	80,000.00	80,000.00	59,122.75	80,000.00	80,000.00	.0%
01122200	534200 PRINTING	114.00	1,000.00	1,034.95	1,034.95	1,000.00	1,000.00	-3.4%
01122200	534400 ADVERTISE	1,078.80	500.00	657.00	657.00	500.00	500.00	-23.9%
01122200	542000 OFF SUPP	552.20	800.00	800.00	696.85	800.00	800.00	.0%
01122200	573100 PROF DEVL	255.00	3,000.00	2,808.05	.00	3,000.00	3,000.00	6.8%
	TOTAL SELECT BOARD - EXPENSE	81,284.91	85,300.00	85,300.00	61,511.55	85,300.00	85,300.00	.0%
	TOTAL SELECT BOARD	81,284.91	85,300.00	85,300.00	61,511.55	85,300.00	85,300.00	.0%
123 TOWN MANAGER								
01123100	TOWN MANAGER - SALARIES							
01123100	511010 SAL-MGMT	200,536.95	198,239.00	208,239.00	175,838.17	198,239.00	210,861.59	1.3%
01123100	511080 SAL-CLERCL	137,847.53	153,641.04	188,641.04	156,303.82	153,641.04	217,112.52	15.1%
01123100	513500 SCHED-OT	5,114.63	3,000.00	3,000.00	638.14	3,000.00	3,000.00	.0%
01123100	514000 LONGEVITY	1,100.00	400.00	400.00	1,100.00	400.00	1,500.00	275.0%
01123100	514950 PS ADJUST	.00	525,000.00	45,810.21	45,810.21	525,000.00	20,000.00	-56.3%
01123100	519600 STIPENDS	15,000.00	15,075.00	15,075.00	12,596.12	15,075.00	15,075.00	.0%
	TOTAL TOWN MANAGER - SALARIE	359,599.11	895,355.04	461,165.25	392,286.46	895,355.04	467,549.11	1.4%
01123200	TOWN MANAGER - EXPENSES							
01123200	530000 PROF&TECH	16,860.25	8,700.00	30,400.79	26,860.27	8,700.00	8,700.00	-71.4%
01123200	530500 LEGAL FEES	150,490.23	90,000.00	103,259.00	101,561.75	90,000.00	99,000.00	-4.1%
01123200	534010 TELEPHONE	1,664.62	900.00	900.00	1,088.79	900.00	900.00	.0%
01123200	534200 PRINTING	4,044.72	8,000.00	8,000.00	4,058.14	8,000.00	8,000.00	.0%
01123200	542000 OFF SUPP	224.67	700.00	1,400.00	881.17	700.00	700.00	-50.0%
01123200	549000 FOOD SUPP	208.96	.00	435.62	435.62	.00	.00	.0%
01123200	551000 BOOKS/REF	550.58	1,000.00	1,000.00	958.58	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL GOVERNMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
01123200	571000	TRAVEL IN	.00	5,100.00	1,682.37	1,198.49	5,100.00	5,100.00	203.1%
01123200	572000	TRAVEL OUT	.00	1,000.00	4,321.76	4,321.77	1,000.00	1,000.00	-76.9%
01123200	573000	DUES-MEMBS	4,876.33	4,562.61	4,562.61	4,562.61	11,500.00	11,500.00	152.0%
01123200	573100	PROF DEVL	5,520.50	3,800.00	3,460.25	2,086.85	3,800.00	3,800.00	9.8%
TOTAL TOWN MANAGER - EXPENSE			184,440.86	123,762.61	159,422.40	148,014.04	123,762.61	139,700.00	-12.4%
01123800	TOWN MANAGER	ENCUMBRANCES							
01123800	599999	TM ENCUMB	.00	.00	4,394.21	4,150.51	4,394.21	.00	.0%
TOTAL TOWN MANAGER ENCUMBRAN			.00	.00	4,394.21	4,150.51	4,394.21	.00	-100.0%
TOTAL TOWN MANAGER			544,039.97	1,019,117.65	624,981.86	544,451.01	1,023,511.86	607,249.11	-2.8%
131 FINANCE COMMITTEE									
01131200	FINCOM - EXPENSES								
01131200	573100	PROF DEVL	280.00	2,000.00	2,000.00	280.00	2,000.00	2,000.00	.0%
TOTAL FINCOM - EXPENSES			280.00	2,000.00	2,000.00	280.00	2,000.00	2,000.00	.0%
01131700	FINCOM - RESERVE FUND								
01131700	579000	RESERVE FD	.00	300,000.00	126,300.00	.00	300,000.00	300,000.00	137.5%
TOTAL FINCOM - RESERVE FUND			.00	300,000.00	126,300.00	.00	300,000.00	300,000.00	137.5%
TOTAL FINANCE COMMITTEE			280.00	302,000.00	128,300.00	280.00	302,000.00	302,000.00	135.4%
135 TOWN ACCOUNTANT									
01135100	TOWN ACCOUNTANT - SALARIES								
01135100	511010	SAL-MGMT	151,919.85	148,548.00	166,748.00	141,108.54	148,548.00	171,531.00	2.9%
01135100	511030	SAL-TECH	49,768.77	64,775.00	66,075.00	55,695.91	64,775.00	67,422.00	2.0%
01135100	511080	SAL-CLERCL	57,813.62	53,090.00	55,590.00	46,998.69	53,090.00	58,018.00	4.4%
01135100	513000	UNSCHE-OT	629.56	3,000.00	3,000.00	151.21	3,000.00	3,000.00	.0%
01135100	514000	LONGEVITY	1,600.00	1,700.00	1,700.00	1,725.00	1,700.00	1,725.00	1.5%
01135100	514100	SICKLV INC	1,017.04	1,017.00	1,017.00	.00	1,017.00	.00	-100.0%
TOTAL TOWN ACCOUNTANT - SALA			262,748.84	272,130.00	294,130.00	245,679.35	272,130.00	301,696.00	2.6%
01135200	TOWN ACCOUNTANT - EXPENSES								
01135200	530000	PROF&TECH	1,253.84	11,500.00	11,500.00	10,180.00	11,500.00	11,500.00	.0%
01135200	530100	EXT AUDIT	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	.0%
01135200	531500	SEMINAR	670.00	1,000.00	1,000.00	584.00	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL GOVERNMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
01135200	542000	OFF SUPP	1,507.44	800.00	800.00	1,013.66	800.00	800.00	.0%
01135200	573100	PROF DEVL	375.00	2,800.00	2,800.00	2,740.34	2,800.00	2,800.00	.0%
TOTAL TOWN ACCOUNTANT - EXPE			36,306.28	48,600.00	48,600.00	47,018.00	48,600.00	48,600.00	.0%
TOTAL TOWN ACCOUNTANT			299,055.12	320,730.00	342,730.00	292,697.35	320,730.00	350,296.00	2.2%
141 BOARD OF ASSESSORS									
1411100 ASSESSORS - SALARIES									
01141100	511010	SAL-MGMT	99,757.06	100,707.99	108,207.99	91,855.05	100,707.99	107,922.47	-.3%
01141100	511020	SAL-SUPERV	.00	.00	.00	.00	.00	58,576.73	.0%
01141100	511080	SAL-CLERCL	50,836.64	50,496.90	55,996.90	47,003.17	50,496.90	.00	-100.0%
01141100	514000	LONGEVITY	425.00	425.00	425.00	450.00	425.00	450.00	5.9%
TOTAL ASSESSORS - SALARIES			151,018.70	151,629.89	164,629.89	139,308.22	151,629.89	166,949.20	1.4%
14141200 ASSESSORS - EXPENSES									
01141200	524100	EQP REPAIR	.00	150.00	150.00	109.95	150.00	.00	-100.0%
01141200	530000	PROF&TECH	10,161.00	2,500.00	2,500.00	3,700.00	2,500.00	2,500.00	.0%
01141200	530200	ASSMT SRVC	8,072.00	37,906.00	37,906.00	18,380.00	37,906.00	41,741.00	10.1%
01141200	530210	APPRAISAL	3,163.50	7,500.00	7,500.00	6,606.00	7,500.00	8,250.00	10.0%
01141200	530220	SPEC SRVCS	.00	504.00	504.00	.00	504.00	.00	.0%
01141200	531500	SEMINAR	215.00	400.00	400.00	274.00	400.00	400.00	.0%
01141200	542000	OFF SUPP	519.68	560.00	560.00	641.15	560.00	560.00	.0%
01141200	573100	PROF DEVL	100.00	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL ASSESSORS - EXPENSES			22,231.18	49,920.00	49,920.00	30,391.10	49,920.00	53,851.00	7.9%
TOTAL BOARD OF ASSESSORS			173,249.88	201,549.89	214,549.89	169,699.32	201,549.89	220,800.20	2.9%
145 TREASURER-COLLECTOR									
14145100 TREASURER/COLLECTOR - SALARIES									
01145100	511010	SAL-MGMT	106,386.88	104,275.00	104,275.00	78,736.74	104,275.00	99,246.00	-4.8%
01145100	511020	SAL-SUPERV	74,115.02	71,552.00	71,552.00	67,251.60	71,552.00	69,416.00	-3.0%
01145100	511080	SAL-CLERCL	156,071.79	154,863.00	154,863.00	129,650.53	154,863.00	172,619.00	11.5%
01145100	514000	LONGEVITY	1,225.00	800.00	800.00	650.00	800.00	650.00	-18.8%
01145100	514100	SICKLV INC	997.44	3,408.00	3,408.00	.00	3,408.00	.00	-100.0%
TOTAL TREASURER/COLLECTOR -			338,796.13	334,898.00	334,898.00	276,288.87	334,898.00	341,931.00	2.1%
14145200 TREASURER/COLLECTOR - EXPENSES									
01145200	524100	EQP REPAIR	3,480.24	4,000.00	4,000.00	3,580.24	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
01145200	530000	PROF&TECH	51,210.32	72,000.00	72,000.00	48,887.45	72,000.00	62,000.00	-13.9%
01145200	530500	LEGAL FEES	1,157.00	2,500.00	2,500.00	656.00	2,500.00	2,500.00	.0%
01145200	534400	ADVERTISE	2,977.71	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01145200	542000	OFF SUPP	988.87	2,000.00	2,000.00	1,304.99	2,000.00	1,500.00	-25.0%
01145200	573100	PROF DEVL P	406.95	3,500.00	3,500.00	810.36	3,500.00	3,500.00	.0%
TOTAL TREASURER/COLLECTOR -			60,221.09	87,000.00	87,000.00	55,239.04	87,000.00	76,500.00	-12.1%
01145800	TREAS/COLLECTOR - ENCUMBRANCE								
01145800	599999	T/C ENCUMB	3,874.10	.00	7,991.24	7,789.85	7,991.24	.00	.0%
TOTAL TREAS/COLLECTOR - ENCU			3,874.10	.00	7,991.24	7,789.85	7,991.24	.00	-100.0%
TOTAL TREASURER-COLLECTOR			402,891.32	421,898.00	429,889.24	339,317.76	429,889.24	418,431.00	-2.7%
152 PERSONNEL									
01152100	PERSONNEL - SALARIES								
01152100	511020	SAL-SUPV	27,957.40	27,360.63	35,360.63	29,935.93	27,360.63	33,727.72	-4.6%
01152100	511030	TECH SUPPT	24,295.13	23,818.86	25,818.86	21,556.39	23,818.86	26,463.32	2.5%
TOTAL PERSONNEL - SALARIES			52,252.53	51,179.49	61,179.49	51,492.32	51,179.49	60,191.04	-1.6%
01152200	PERSONNEL - EXPENSES								
01152200	530000	PROF&TECH	.00	.00	5,700.00	5,700.00	.00	.00	.0%
01152200	530650	TESTING	5,751.05	5,000.00	5,000.00	3,616.15	5,000.00	7,500.00	50.0%
01152200	531500	SEMINAR	.00	17,500.00	11,800.00	11,000.00	17,500.00	17,500.00	48.3%
01152200	542000	OFF SUPP	726.40	800.00	800.00	484.91	800.00	800.00	.0%
01152200	573100	PROF DEVL P	425.00	900.00	900.00	435.00	900.00	900.00	.0%
01152200	573500	RECRUT-DEV	1,923.10	5,000.00	5,000.00	714.50	5,000.00	5,000.00	.0%
TOTAL PERSONNEL - EXPENSES			8,825.55	29,200.00	29,200.00	21,950.56	29,200.00	31,700.00	8.6%
TOTAL PERSONNEL			61,078.08	80,379.49	90,379.49	73,442.88	80,379.49	91,891.04	1.7%
155 INFORMATION TECHNOLOGY									
01155100	MIS - SALARIES								
01155100	511010	SAL-MGMT	86,517.83	84,670.05	89,670.05	74,955.69	84,670.05	93,038.00	3.8%
01155100	511020	GIS MGR	72,135.96	74,579.27	74,579.27	62,496.34	74,579.27	79,922.00	7.2%
01155100	511030	TECH SUPPT	78,531.13	76,790.06	81,790.06	67,979.95	76,790.06	84,731.00	3.6%
01155100	511055	NETWRK REP	12,876.95	25,066.13	25,066.13	13,063.48	25,066.13	20,000.00	-20.2%
01155100	511080	SAL-CLERCL	14,815.64	15,020.52	15,020.52	12,493.33	15,020.52	15,520.00	3.3%
01155100	513000	UNSCHE-OT	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
01155100	513500	SCHED-OT	2,177.20	3,000.00	3,000.00	1,753.32	3,000.00	3,000.00	.0%
01155100	514000	LONGEVITY	425.00	850.00	850.00	950.00	850.00	950.00	11.8%
TOTAL MIS - SALARIES			267,479.71	282,976.03	292,976.03	233,692.11	282,976.03	297,161.00	1.4%
01155200 MIS - EXPENSES									
01155200	524500	EQP REPAIR	8,602.32	8,890.00	8,890.00	3,915.95	8,890.00	8,890.00	.0%
01155200	524510	NETWORK	6,187.94	8,890.00	8,890.00	3,102.73	8,890.00	8,890.00	.0%
01155200	524520	ANNUAL MNT	455,929.18	483,470.56	483,470.56	465,885.36	483,470.56	569,871.00	17.9%
01155200	524530	GIS SRVCS	16,502.00	16,502.00	16,502.00	16,502.00	16,502.00	16,502.00	.0%
01155200	524550	SOFTWR LIC	13,678.99	13,230.00	13,230.00	5,062.28	13,230.00	8,500.00	-35.8%
01155200	530000	PROF&TECH	23,616.13	55,826.00	55,826.00	22,186.59	55,826.00	62,134.00	11.3%
01155200	531500	SEMINAR	28,996.00	10,000.00	10,000.00	71.90	10,000.00	.00	-100.0%
01155200	534010	TELEPHONE	1,561.12	2,500.00	2,500.00	1,133.34	2,500.00	2,612.00	4.5%
01155200	542000	OFF SUPP	1,394.75	2,400.00	2,400.00	2,925.46	2,400.00	2,400.00	.0%
01155200	542510	NETWRK SUP	6,601.18	7,100.00	7,100.00	1,489.68	7,100.00	7,100.00	.0%
01155200	542520	GIS SUPPL	1,361.15	1,500.00	1,500.00	1,149.17	1,500.00	1,500.00	.0%
01155200	543000	BLDG SUPP	6,560.83	5,300.00	5,300.00	5,309.79	5,300.00	5,300.00	.0%
01155200	558000	OTH SUPP	18,434.64	12,700.00	12,700.00	9,441.55	12,700.00	12,700.00	.0%
01155200	573100	PROF DEVL	1,606.19	3,500.00	3,500.00	3,565.00	3,500.00	3,500.00	.0%
TOTAL MIS - EXPENSES			591,032.42	631,808.56	631,808.56	541,740.80	631,808.56	709,899.00	12.4%
01155300 MIS - CAPITAL OUTLAY									
01155300	558500	OFFICE EQP	.00	34,000.00	34,000.00	23,778.04	34,000.00	22,000.00	-35.3%
TOTAL MIS - CAPITAL OUTLAY			.00	34,000.00	34,000.00	23,778.04	34,000.00	22,000.00	-35.3%
01155800 MIS - ENCUMBRANCE									
01155800	599999	MIS ENCUMB	14,432.48	.00	23,302.38	10,147.80	23,302.38	.00	.0%
TOTAL MIS - ENCUMBRANCE			14,432.48	.00	23,302.38	10,147.80	23,302.38	.00	-100.0%
TOTAL INFORMATION TECHNOLOGY			872,944.61	948,784.59	982,086.97	809,358.75	972,086.97	1,029,060.00	4.8%
161 TOWN CLERK									
01161100 TOWN CLERK - SALARIES									
01161100	511010	SAL-MGMT	86,015.98	85,839.96	91,839.96	77,697.86	85,839.96	94,054.66	2.4%
01161100	511020	SAL-SUPERV	62,699.37	63,069.12	67,069.12	55,911.78	63,069.12	73,868.02	10.1%
01161100	511055	CLK-ELECT	26,567.81	11,776.00	11,776.00	763.50	11,776.00	43,343.00	268.1%
01161100	511080	SAL-CLERCL	50,762.69	51,069.04	66,069.04	57,733.42	51,069.04	54,727.51	-17.2%
01161100	513000	UNSCHE-OT	12,076.06	2,053.67	2,053.67	4,919.42	2,053.67	6,161.00	200.0%
01161100	514000	LONGEVITY	1,325.00	1,325.00	1,325.00	1,675.00	1,325.00	1,725.00	30.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
GENERAL GOVERNMENT									
01161100	514100	SICKLV INC	1,929.03	3,381.33	3,381.33	.00	3,381.33	.00	-100.0%
01161100	519600	STIPENDS	838.00	921.35	921.35	921.35	921.35	918.45	-.3%
TOTAL TOWN CLERK - SALARIES			242,213.94	219,435.47	244,435.47	199,622.33	219,435.47	274,797.64	12.4%
01161200 TOWN CLERK - EXPENSES									
01161200	524100	EQP REPAIR	3,190.00	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00	.0%
01161200	530000	PROF&TECH	.00	3,000.00	3,000.00	5,715.00	3,000.00	3,000.00	.0%
01161200	530230	CENSUS	7,652.25	6,800.00	6,800.00	10,672.53	6,800.00	8,000.00	17.6%
01161200	530900	SPEC SRVCS	12,992.46	5,008.00	5,008.00	1,277.68	5,008.00	6,000.00	19.8%
01161200	531500	SEMINAR	117.44	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01161200	531800	ELECT-REG	8,672.44	500.00	13,200.00	468.75	500.00	500.00	-96.2%
01161200	534200	PRINTING	2,158.34	9,200.00	9,200.00	3,251.41	9,200.00	5,000.00	-45.7%
01161200	542000	OFF SUPP	5,062.23	1,500.00	1,500.00	1,354.56	1,500.00	2,000.00	33.3%
01161200	573100	PROF DEVL	100.00	300.00	300.00	150.00	300.00	125.00	-58.3%
TOTAL TOWN CLERK - EXPENSES			39,945.16	33,808.00	46,508.00	26,389.93	33,808.00	32,125.00	-30.9%
TOTAL TOWN CLERK			282,159.10	253,243.47	290,943.47	226,012.26	253,243.47	306,922.64	5.5%
171 CONSERVATION COMMISSION									
01171100 CONSERVATION - SALARIES									
01171100	511030	TECH SUPPT	88,761.87	88,669.62	93,669.62	78,496.55	88,669.62	95,021.69	1.4%
01171100	514000	LONGEVITY	425.00	425.00	425.00	450.00	425.00	450.00	5.9%
TOTAL CONSERVATION - SALARIE			89,186.87	89,094.62	94,094.62	78,946.55	89,094.62	95,471.69	1.5%
01171200 CONSERVATION - EXPENSES									
01171200	524200	GRNDS MNT	.00	5,000.00	5,000.00	1,130.96	5,000.00	5,000.00	.0%
01171200	531500	SEMINAR	.00	600.00	600.00	150.00	600.00	600.00	.0%
01171200	534010	TELEPHONE	584.11	625.00	625.00	373.41	625.00	625.00	.0%
01171200	534200	PRINTING	149.70	200.00	200.00	119.48	200.00	200.00	.0%
01171200	534400	ADVERTISE	72.26	126.00	126.00	180.39	126.00	126.00	.0%
01171200	542000	OFF SUPP	660.38	492.00	492.00	349.83	492.00	492.00	.0%
01171200	551000	BOOKS/REF	131.13	143.00	143.00	76.50	143.00	143.00	.0%
01171200	557300	UNIFORMS	219.94	254.00	254.00	69.95	254.00	254.00	.0%
01171200	571000	TRAVEL IN	.00	600.00	600.00	188.37	600.00	600.00	.0%
01171200	573100	PROF DEVL	.00	475.00	475.00	125.00	475.00	475.00	.0%
TOTAL CONSERVATION - EXPENSE			1,817.52	8,515.00	8,515.00	2,763.89	8,515.00	8,515.00	.0%
TOTAL CONSERVATION COMMISSIO			91,004.39	97,609.62	102,609.62	81,710.44	97,609.62	103,986.69	1.3%
175 PLANNING BOARD									
01175100 PLANNING BOARD - SALARIES									
01175100	511010	SAL-MGMT	122,171.26	119,475.36	125,475.36	105,767.95	119,475.36	128,034.21	2.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
01175100	511080	SAL-CLERCL	.00	1.00	1.00	.00	1.00	60,305.50	.0%
01175100	512010	SECRETARY	.00	1.00	1.00	.00	1.00	4,436.27	.0%
01175100	513900	PLN BD SAL	.00	.00	.00	.00	.00	2,000.00	.0%
01175100	514000	LONGEVITY	725.00	725.00	725.00	800.00	725.00	800.00	10.3%
01175100	514100	SICKLV INC	2,746.56	2,757.00	2,757.00	.00	2,757.00	.00	-100.0%
TOTAL PLANNING BOARD - SALAR			125,642.82	122,959.36	128,959.36	106,567.95	122,959.36	195,575.98	51.7%
01175200 PLANNING BOARD - EXPENSES									
01175200	530000	PROF&TECH	.00	250.00	250.00	.00	250.00	250.00	.0%
01175200	534200	PRINTING	.00	100.00	100.00	.00	100.00	100.00	.0%
01175200	534400	ADVERTISE	166.88	100.00	100.00	356.34	100.00	100.00	.0%
01175200	542000	OFF SUPP	160.82	300.00	300.00	145.51	300.00	300.00	.0%
01175200	551000	BOOKS/REF	.00	50.00	50.00	.00	50.00	50.00	.0%
01175200	557300	UNIFORMS	.00	400.00	400.00	42.02	400.00	400.00	.0%
01175200	571000	TRAVEL IN	125.00	50.00	50.00	50.00	50.00	50.00	.0%
01175200	573100	PROF DEVL	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL PLANNING BOARD - EXPEN			452.70	1,550.00	1,550.00	593.87	1,550.00	1,550.00	.0%
TOTAL PLANNING BOARD			126,095.52	124,509.36	130,509.36	107,161.82	124,509.36	197,125.98	51.0%
176 ZONING BOARD OF APPEALS									
01176100 APPEALS BOARD - SALARIES									
01176100	511080	SAL-CLERCL	.00	1.00	1.00	.00	1.00	32,262.20	.0%
TOTAL APPEALS BOARD - SALARI			.00	1.00	1.00	.00	1.00	32,262.20	.0%
01176200 APPEALS BOARD - EXPENSES									
01176200	531500	SEMINAR	.00	50.00	50.00	.00	50.00	50.00	.0%
01176200	534200	PRINTING	.00	50.00	50.00	.00	50.00	50.00	.0%
01176200	534400	ADVERTISE	.00	50.00	50.00	.00	50.00	50.00	.0%
01176200	542000	OFF SUPP	.00	200.00	200.00	.00	200.00	200.00	.0%
01176200	551000	BOOKS/REF	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL APPEALS BOARD - EXPENS			.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL ZONING BOARD OF APPEAL			.00	401.00	401.00	.00	401.00	32,662.20	8045.2%
180 MUNICIPAL COMMITTEES									
01180100 BOARDS/COMMITTEES - WAGES									
01180100	511080	SAL-CLERCL	2,002.00	5,200.00	5,200.00	1,010.41	5,200.00	5,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL GOVERNMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE	
TOTAL BOARDS/COMMITTEES - WA	2,002.00	5,200.00	5,200.00	1,010.41	5,200.00	5,200.00	.0%	
01180200 BOARDS/COMMITTEES - EXPENSES								
01180200 534200 PRINTING	.00	2,000.00	2,000.00	98.80	2,000.00	2,000.00	.0%	
01180200 542000 OFF SUPP	.00	50.00	50.00	.00	50.00	50.00	.0%	
01180200 570000 MISC EXP	.00	.00	.00	.00	.00	2,000.00	.0%	
01180200 573100 PROF DEVL P	.00	500.00	500.00	.00	500.00	500.00	.0%	
01180200 578000 SCHLRSHP X	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
TOTAL BOARDS/COMMITTEES - EX	3,000.00	5,550.00	5,550.00	3,098.80	5,550.00	7,550.00	36.0%	
TOTAL MUNICIPAL COMMITTEES	5,002.00	10,750.00	10,750.00	4,109.21	10,750.00	12,750.00	18.6%	
182 ECONOMIC DEVELOPMENT								
01182100 ECONOMIC DEVELOPMENT -SALARIES								
01182100 511010 SAL-MGMT	.00	.00	51,103.00	38,549.07	.00	84,540.04	65.4%	
TOTAL ECONOMIC DEVELOPMENT -	.00	.00	51,103.00	38,549.07	.00	84,540.04	65.4%	
01182200 ECONOMIC DEVELOPMENT -EXPENSES								
01182200 530000 ECON-PROF	52,914.67	.00	65,000.00	10,090.00	65,000.00	74,580.00	14.7%	
01182200 531500 TRAINING	.00	.00	.00	.00	.00	2,500.00	.0%	
01182200 542000 OFF SUPP	.00	.00	.00	.00	.00	200.00	.0%	
01182200 573100 PROF DEVL P	.00	.00	.00	109.75	.00	2,500.00	.0%	
TOTAL ECONOMIC DEVELOPMENT -	52,914.67	.00	65,000.00	10,199.75	65,000.00	79,780.00	22.7%	
01182800 ECONOMIC DEVELOPMENT - ENCUMB								
01182800 599999 ECON ENCUM	10,612.03	.00	99,585.33	81,500.66	99,585.33	.00	.0%	
TOTAL ECONOMIC DEVELOPMENT -	10,612.03	.00	99,585.33	81,500.66	99,585.33	.00	-100.0%	
TOTAL ECONOMIC DEVELOPMENT	63,526.70	.00	215,688.33	130,249.48	164,585.33	164,320.04	-23.8%	
185 MUNICIPAL BUILDING COMM								
01185200 BUILDING COMMITTEE - EXPENSES								
01185200 534200 PRINTING	.00	500.00	500.00	.00	500.00	500.00	.0%	
01185200 542000 OFF SUPP	.00	250.00	250.00	.00	250.00	250.00	.0%	
TOTAL BUILDING COMMITTEE - E	.00	750.00	750.00	.00	750.00	750.00	.0%	
TOTAL MUNICIPAL BUILDING COM	.00	750.00	750.00	.00	750.00	750.00	.0%	
190 PEG ACCESS & CABLE								
01190200 PEG ACCESS & CABLE - EXPENSES								
01190200 570000 MISC EXP	174,647.38	200,000.00	200,000.00	130,133.54	200,000.00	200,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
GENERAL GOVERNMENT							
TOTAL PEG ACCESS & CABLE - E	174,647.38	200,000.00	200,000.00	130,133.54	200,000.00	200,000.00	.0%
TOTAL PEG ACCESS & CABLE	174,647.38	200,000.00	200,000.00	130,133.54	200,000.00	200,000.00	.0%
192 PUBLIC FACILITIES MAINT							
01192100 MUNICIPAL BUILDINGS - SALARIES							
01192100 511010 MGMT SAL	105,909.77	104,062.00	104,062.00	92,539.36	104,062.00	111,517.00	7.2%
01192100 511030 TECH SUPPT	64,514.47	79,290.00	67,290.00	48,397.79	79,290.00	65,258.00	-3.0%
01192100 511050 STAFF SAL	181,402.16	186,480.00	186,480.00	157,813.07	186,480.00	186,479.00	.0%
01192100 512010 SEASONAL	.00	1,000.00	1,000.00	959.63	1,000.00	.00	-100.0%
01192100 513000 UNSCHED-OT	4,681.69	9,050.00	9,050.00	2,846.63	9,050.00	9,050.00	.0%
01192100 514000 LONGEVITY	625.00	725.00	725.00	750.00	725.00	750.00	3.4%
01192100 514100 SICKLV INC	5,174.94	5,334.00	5,334.00	.00	5,334.00	.00	-100.0%
TOTAL MUNICIPAL BUILDINGS -	362,308.03	385,941.00	373,941.00	303,306.48	385,941.00	373,054.00	- .2%
01192200 MUNICIPAL BUILDINGS - EXPENSES							
01192200 521010 ELECTRICTY	23,846.22	30,789.00	30,789.00	26,624.95	30,789.00	30,789.00	.0%
01192200 521050 HEAT	13,205.76	17,000.00	17,000.00	21,060.11	17,000.00	17,000.00	.0%
01192200 523000 SWR-WTR	2,140.93	3,500.00	3,500.00	1,445.23	3,500.00	3,500.00	.0%
01192200 524000 EQP REPAIR	113,941.63	131,500.00	131,500.00	115,184.45	131,500.00	131,500.00	.0%
01192200 524010 ANNUAL MNT	26,716.68	.00	.00	45.00	.00	.00	.0%
01192200 527000 RENTALS	24,681.25	42,107.00	42,107.00	15,674.44	42,107.00	52,107.00	23.7%
01192200 529500 CNTRCT SRV	55,788.13	86,346.00	86,346.00	95,305.58	86,346.00	93,641.00	8.4%
01192200 530900 SPEC SRVCS	37.00	.00	.00	.00	.00	.00	.0%
01192200 531000 ENGNR/ARCH	29,883.16	5,000.00	176,000.00	169,493.54	5,000.00	10,000.00	-94.3%
01192200 531500 SEMINAR	160.00	850.00	850.00	.00	850.00	850.00	.0%
01192200 534010 TELEPHONE	3,432.73	4,000.00	4,000.00	2,598.31	4,000.00	4,000.00	.0%
01192200 543500 TOOLS	89.00	1,300.00	1,300.00	151.00	1,300.00	1,300.00	.0%
01192200 548000 VEH SUPPL	45.00	.00	.00	.00	.00	.00	.0%
01192200 551000 BOOKS/REF	.00	100.00	100.00	.00	100.00	100.00	.0%
01192200 557300 UNIFORMS	3,654.86	3,000.00	3,000.00	1,316.68	3,000.00	3,000.00	.0%
01192200 558000 OTH SUPP	40,964.99	70,000.00	61,000.00	37,494.96	70,000.00	60,000.00	-1.6%
01192200 573100 PROF DEVL P	3,387.00	1,000.00	1,000.00	-50.75	1,000.00	1,000.00	.0%
TOTAL MUNICIPAL BUILDINGS -	341,974.34	396,492.00	558,492.00	486,343.50	396,492.00	408,787.00	-26.8%
01192800 MUNICIPAL BUILDINGS - ENCUMB							
01192800 599999 BLDGS ENCU	.00	.00	37,156.84	32,354.84	37,156.84	.00	.0%
TOTAL MUNICIPAL BUILDINGS -	.00	.00	37,156.84	32,354.84	37,156.84	.00	-100.0%
TOTAL PUBLIC FACILITIES MAIN	704,282.37	782,433.00	969,589.84	822,004.82	819,589.84	781,841.00	-19.4%
TOTAL GENERAL GOVERNMENT	3,881,641.35	4,849,656.07	4,819,659.07	3,792,240.19	5,087,086.07	4,905,585.90	1.8%
210 POLICE							
01210100 POLICE - SALARIES							
01210100 511010 SAL-MGMT	597,160.09	536,195.00	604,257.00	511,162.14	536,195.00	613,590.54	1.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
PUBLIC SAFETY									
01210100	511020	SAL-SUPERV	551,837.31	661,763.00	681,763.00	576,729.77	661,763.00	719,563.99	5.5%
01210100	511030	SAL-TECH	114,830.69	117,686.00	117,686.00	87,148.36	117,686.00	128,985.04	9.6%
01210100	511050	SAL-STAFF	2,028,021.58	1,949,063.61	2,025,669.61	1,692,001.52	1,949,063.61	2,184,110.53	7.8%
01210100	511080	SAL-CLERCL	355,028.32	329,672.00	388,872.00	324,472.00	329,672.00	411,136.57	5.7%
01210100	512010	SAL-TEMP	7,935.00	14,196.00	14,196.00	7,496.50	14,196.00	19,884.00	40.1%
01210100	513000	UNSCHEM-OT	37,212.31	25,000.00	65,000.00	50,788.54	25,000.00	41,010.10	-36.9%
01210100	513005	PRSNR TRFR	5,452.68	6,700.00	6,700.00	5,158.25	6,700.00	7,222.02	7.8%
01210100	513010	INVEST OT	82,734.16	90,844.00	70,844.00	55,007.37	90,844.00	97,921.94	38.2%
01210100	513020	ADMIN OT	27,846.64	25,000.00	20,000.00	17,375.93	25,000.00	26,947.83	34.7%
01210100	513025	ANIMAL OT	17,902.73	12,974.00	12,974.00	10,962.19	12,974.00	12,974.00	.0%
01210100	513030	UNS SICK	42,347.10	30,000.00	40,000.00	39,116.82	30,000.00	32,337.39	-19.2%
01210100	513035	SRO OT	12,931.37	35,900.00	14,900.00	11,853.45	35,900.00	40,657.73	172.9%
01210100	513040	HIRISK WAR	12,712.04	56,315.00	26,315.00	23,049.55	56,315.00	60,702.68	130.7%
01210100	513055	POP-OD OT	19,772.16	28,325.00	28,325.00	26,135.09	28,325.00	30,531.89	7.8%
01210100	513505	TRAINING OT	112,269.99	121,523.00	121,523.00	117,688.25	121,523.00	130,991.24	7.8%
01210100	513510	HOLIDY PAY	45,393.55	55,874.00	65,874.00	54,700.68	55,874.00	54,029.72	-18.0%
01210100	513520	VAC-HD OT	206,216.98	167,444.00	192,444.00	154,852.32	167,444.00	210,593.34	9.4%
01210100	513525	COURT OT	11,239.48	41,939.00	31,939.00	16,782.49	41,939.00	45,206.60	41.5%
01210100	513535	COMM SRVC	7,316.01	27,000.00	27,000.00	13,227.46	27,000.00	29,103.66	7.8%
01210100	513545	SICK-IOD	902.28	.00	11,000.00	7,255.72	.00	.00	.0%
01210100	513550	INH TRAINING	29,138.93	34,000.00	34,000.00	25,324.96	34,000.00	52,500.00	54.4%
01210100	513555	DESK COVRG	35,234.58	47,552.00	37,552.00	23,434.74	47,552.00	50,193.96	33.7%
01210100	514000	LONGEVITY	17,300.00	17,625.00	19,550.00	19,550.00	17,625.00	20,475.00	4.7%
01210100	514100	SICKLV INC	21,869.57	37,166.00	37,166.00	.00	37,166.00	.00	-100.0%
01210100	514200	OOG PAY	6,370.03	10,264.00	10,264.00	6,419.08	10,264.00	10,264.00	.0%
01210100	519100	TUIT REIMB	48,320.72	93,000.00	71,925.00	42,553.27	93,000.00	98,000.00	36.3%
01210100	519500	CLEANG ALW	32,150.00	33,000.00	32,150.00	32,150.00	33,000.00	33,000.00	2.6%
01210100	519600	STIPENDS	22,488.46	24,100.00	24,100.00	19,434.54	24,100.00	24,100.00	.0%
01210100	519650	PF STIPEND	20,000.00	28,500.00	28,500.00	.00	28,500.00	28,000.00	-1.8%
TOTAL POLICE - SALARIES			4,529,934.76	4,658,620.61	4,862,488.61	3,971,800.99	4,658,620.61	5,214,033.77	7.2%
01210200 POLICE - EXPENSES									
01210200	521010	ELECTRICTY	8,631.54	14,662.00	14,662.00	7,421.11	14,662.00	9,000.00	-38.6%
01210200	521015	ELECTRICTY	35,214.11	47,190.00	47,190.00	30,793.02	47,190.00	40,000.00	-15.2%
01210200	521050	HEAT	22,312.20	35,585.00	27,585.00	25,478.77	35,585.00	25,000.00	-9.4%
01210200	521055	HEAT	5,862.57	8,850.00	8,850.00	7,681.90	8,850.00	8,000.00	-9.6%
01210200	523000	SWR-WTR	412.91	740.00	740.00	175.41	740.00	740.00	.0%
01210200	523010	SWR-WTR PS	11,080.82	13,025.00	13,025.00	7,434.30	13,025.00	13,025.00	.0%
01210200	524000	ANNUAL MNT	48,222.65	74,750.00	63,550.00	34,455.98	74,750.00	71,903.54	13.1%
01210200	524100	EQP REPAIR	1,280.64	10,000.00	10,000.00	6,070.39	10,000.00	6,000.00	-40.0%
01210200	527000	RENTALS	3,835.12	6,296.00	6,296.00	3,578.31	6,296.00	6,296.00	.0%
01210200	531500	SEMINAR	19,627.00	68,900.00	68,900.00	7,006.00	68,900.00	68,900.00	.0%
01210200	531800	SEALER W&M	5,000.00	5,250.00	5,250.00	5,000.00	5,250.00	5,250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
PUBLIC SAFETY									
01210200	534010	TELEPHONE	32,798.74	45,138.00	45,138.00	23,119.00	45,138.00	37,960.08	-15.9%
01210200	534020	EMERG PHON	1,297.93	1,380.00	1,380.00	1,095.60	1,380.00	1,380.00	.0%
01210200	534200	PRINTING	3,285.77	4,330.00	6,330.00	3,403.67	4,330.00	5,000.00	-21.0%
01210200	534400	ADVERTISE	7,010.19	3,000.00	6,500.00	5,973.85	3,000.00	5,000.00	-23.1%
01210200	538000	ANIMAL CTR	10,750.47	17,950.00	17,950.00	14,588.51	17,950.00	15,950.00	-11.1%
01210200	542000	OFF SUPP	13,429.42	11,500.00	11,500.00	7,926.40	11,500.00	11,500.00	.0%
01210200	545000	CUST SUPPL	1,025.61	2,200.00	2,200.00	1,528.04	2,200.00	2,200.00	.0%
01210200	548500	VEH FUEL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01210200	549000	FOOD SUPP	1,354.24	1,900.00	1,900.00	1,796.70	1,900.00	1,900.00	.0%
01210200	549200	PRSNR LCKP	3,000.00	10,000.00	10,000.00	3,375.00	10,000.00	5,000.00	-50.0%
01210200	551000	BOOKS/REF	5,400.78	5,500.00	5,500.00	3,085.15	5,500.00	5,500.00	.0%
01210200	557100	AMMO SUPPL	42,329.48	56,602.00	56,602.00	26,210.35	56,602.00	63,311.27	11.9%
01210200	557300	UNIFORMS	53,494.69	71,850.00	51,850.00	40,490.07	71,850.00	66,650.00	28.5%
01210200	558000	OTH SUPP	51,706.94	54,435.00	34,435.00	26,254.76	54,435.00	54,435.00	58.1%
01210200	572000	TRAVEL OUT	1,800.37	13,500.00	13,500.00	1,748.05	13,500.00	8,500.00	-37.0%
01210200	573100	PROF DEVL	13,550.93	27,780.00	22,280.00	16,521.00	27,780.00	59,930.00	169.0%
01210200	573500	STFF RECRT	550.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE - EXPENSES			404,265.12	614,813.00	555,613.00	312,211.34	614,813.00	600,830.89	8.1%
01210800 POLICE ENCUMBRANCES									
01210800	599999	POL ENCUMB	19,594.74	.00	1,963.50	1,963.50	1,963.50	.00	.0%
TOTAL POLICE ENCUMBRANCES			19,594.74	.00	1,963.50	1,963.50	1,963.50	.00	-100.0%
TOTAL POLICE			4,953,794.62	5,273,433.61	5,420,065.11	4,285,975.83	5,275,397.11	5,814,864.66	7.3%
220 FIRE									
01220100 FIRE - SALARIES									
01220100	511010	SAL-MGMT	273,954.47	273,973.04	286,973.04	243,153.33	273,973.04	296,781.76	3.4%
01220100	511020	SAL-SUPERV	956,583.52	1,022,588.60	1,022,588.60	831,277.42	1,022,588.60	1,099,098.79	7.5%
01220100	511050	SAL-STAFF	1,798,384.14	2,079,098.34	2,116,098.34	1,763,088.37	2,079,098.34	2,235,474.15	5.6%
01220100	511080	SAL-CLERCL	67,076.19	67,033.99	67,033.99	59,338.52	67,033.99	73,273.08	9.3%
01220100	513000	UNSCHE-OT	138,863.20	77,691.00	77,691.00	129,505.87	77,691.00	77,691.00	.0%
01220100	513000	COVID VACCINE	7,253.57	.00	.00	12,532.06	.00	.00	.0%
01220100	513005	PERSLV OT	141,199.79	160,056.00	160,056.00	117,191.91	160,056.00	160,056.00	.0%
01220100	513005	COVID TESTING	1,613.19	.00	.00	32,946.28	.00	.00	.0%
01220100	513010	INJRYLV OT	43,446.72	37,050.00	37,050.00	54,576.19	37,050.00	37,050.00	.0%
01220100	513015	CALL COVRG	14,704.31	30,913.00	30,913.00	12,142.88	30,913.00	30,913.00	.0%
01220100	513020	UNS-OT GEN	66,034.36	79,686.00	79,686.00	36,313.14	79,686.00	79,686.00	.0%
01220100	513050	SCHED-OT	305,083.77	306,529.00	306,529.00	151,985.49	306,529.00	306,529.00	.0%
01220100	513500	TRAIING OT	12,011.92	23,370.00	23,370.00	17,501.27	23,370.00	24,071.00	3.0%
01220100	513505	HOLIDY PAY	177,095.24	180,678.28	180,678.28	171,248.43	180,678.28	217,785.00	20.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
PUBLIC SAFETY									
01220100	514000	LONGEVITY	19,800.00	17,150.00	17,150.00	1,500.00	17,150.00	21,000.00	22.4%
01220100	514100	SICKLV INC	46,349.90	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
01220100	514200	OOG PAY	17,600.74	25,000.00	25,000.00	12,533.36	25,000.00	25,000.00	.0%
01220100	519100	TUIT REIMB	20,555.63	33,000.00	33,000.00	35,113.14	33,000.00	45,000.00	36.4%
01220100	519200	CAREER INC	120,628.79	107,500.00	107,500.00	4,433.00	107,500.00	185,244.75	72.3%
01220100	519300	SICKLV BB	46,223.76	21,068.00	21,068.00	.00	21,068.00	.00	-100.0%
01220100	519500	CLEANG ALW	23,550.00	24,600.00	24,600.00	24,325.00	24,600.00	24,600.00	.0%
01220100	519600	STIPENDS	68,749.84	72,500.00	72,500.00	66,634.48	72,500.00	84,450.00	16.5%
TOTAL FIRE - SALARIES			4,366,763.05	4,684,485.25	4,734,485.25	3,777,340.14	4,684,485.25	5,023,703.53	6.1%
01220200 FIRE - EXPENSES									
01220200	521010	ELECTRICTY	7,705.94	7,370.00	7,370.00	7,333.74	7,370.00	7,370.00	.0%
01220200	521050	HEAT	8,646.03	7,726.00	7,726.00	11,595.47	7,726.00	7,726.00	.0%
01220200	523000	SWR-WTR	1,553.20	812.00	812.00	1,503.58	812.00	812.00	.0%
01220200	524000	BLDG MNT	1,790.07	2,119.00	2,119.00	1,841.77	2,119.00	2,119.00	.0%
01220200	524010	ANNUAL MNT	10,697.48	14,743.00	14,743.00	9,292.24	14,743.00	15,500.00	5.1%
01220200	524100	EQP REPAIR	4,625.98	12,000.00	12,000.00	7,217.22	12,000.00	12,000.00	.0%
01220200	524550	SOFTWR LIC	4,708.08	6,087.00	6,087.00	6,325.11	6,087.00	6,087.00	.0%
01220200	530900	SPEC SRVCS	897.07	1,500.00	1,500.00	1,216.93	1,500.00	1,500.00	.0%
01220200	531500	SEMINAR	1,557.50	8,000.00	8,000.00	5,921.13	8,000.00	8,000.00	.0%
01220200	534010	TELEPHONE	6,914.01	12,000.00	12,000.00	9,484.51	12,000.00	14,000.00	16.7%
01220200	540000	COVID SUPPLIES	1,081.37	.00	.00	.00	.00	.00	.0%
01220200	542000	COVID OFF SUPP	1,987.32	2,000.00	2,000.00	1,639.40	2,000.00	2,000.00	.0%
01220200	543000	COVID TESTING	19,253.74	.00	.00	19,578.57	.00	.00	.0%
01220200	545000	CUST SUPPL	69.82	500.00	500.00	196.06	500.00	500.00	.0%
01220200	548000	VEH SUPPL	3,037.89	3,700.00	3,700.00	2,660.24	3,700.00	3,700.00	.0%
01220200	548500	VEH FUEL	.00	.00	.00	111.02	.00	.00	.0%
01220200	549000	FOOD SUPP	79.28	800.00	800.00	.00	800.00	800.00	.0%
01220200	557300	UNIFORMS	49,257.36	61,300.00	61,300.00	34,022.74	61,300.00	61,300.00	.0%
01220200	558000	OTH SUPP	2,739.11	5,300.00	5,300.00	3,761.46	5,300.00	5,300.00	.0%
01220200	573100	PROF DEVLV	4,935.21	5,200.00	5,200.00	5,596.00	5,200.00	5,200.00	.0%
01220200	573500	STFF RECT	2,068.40	3,825.00	3,825.00	2,105.00	3,825.00	6,000.00	56.9%
TOTAL FIRE - EXPENSES			133,604.86	154,982.00	154,982.00	131,402.19	154,982.00	159,914.00	3.2%
01220300 FIRE - CAPITAL OUTLAY									
01220300	548000	FIR IMPMTS	2,949.02	1,000.00	1,000.00	352.29	1,000.00	1,000.00	.0%
01220300	558500	OFFICE EQP	1,788.48	4,880.00	4,880.00	1,562.84	4,880.00	2,880.00	-41.0%
01220300	586000	NONVEH EQP	37,091.64	32,950.00	32,950.00	8,830.61	32,950.00	27,950.00	-15.2%
TOTAL FIRE - CAPITAL OUTLAY			41,829.14	38,830.00	38,830.00	10,745.74	38,830.00	31,830.00	-18.0%
TOTAL FIRE			4,542,197.05	4,878,297.25	4,928,297.25	3,919,488.07	4,878,297.25	5,215,447.53	5.8%
230 EMERGENCY MEDICAL SERVICES									
01230100 EMS - SALARIES									
01230100	511050	STAFF SAL	.00	.00	.00	79.41	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
PUBLIC SAFETY									
01230100	513000	UNSCHE-OT	8,171.76	13,200.00	13,200.00	10,120.45	13,200.00	10,200.00	-22.7%
01230100	513005	TRAINING OT	14,937.29	38,632.00	38,632.00	18,494.12	38,632.00	18,632.00	-51.8%
01230100	513596	COMM HLTH	13,804.85	22,766.00	22,766.00	5,485.82	22,766.00	15,000.00	-34.1%
01230100	519600	STIPENDS	224,108.34	256,600.00	256,600.00	237,953.00	256,600.00	254,100.00	-1.0%
TOTAL EMS - SALARIES			261,022.24	331,198.00	331,198.00	272,132.80	331,198.00	297,932.00	-10.0%
01230200 EMS - EXPENSES									
01230200	524010	ANNUAL MNT	6,062.43	11,700.00	11,700.00	6,956.46	11,700.00	11,700.00	.0%
01230200	524100	EQP REPAIR	4,644.63	5,500.00	5,500.00	82.00	5,500.00	5,500.00	.0%
01230200	524500	DP SRVCS	60,925.61	56,000.00	56,000.00	62,473.00	56,000.00	56,000.00	.0%
01230200	530600	COMM HLTH	2,375.01	5,000.00	5,000.00	2,246.73	5,000.00	5,000.00	.0%
01230200	534010	TELEPHONE	1,258.28	.00	.00	.00	.00	.00	.0%
01230200	548000	VEH SUPPL	3,585.25	4,000.00	4,000.00	511.40	4,000.00	4,000.00	.0%
01230200	551000	BOOKS/REF	629.07	800.00	800.00	275.80	800.00	800.00	.0%
01230200	558000	OTH SUPP	52,186.53	58,000.00	58,000.00	46,186.04	58,000.00	58,000.00	.0%
01230200	573200	LICENSES	12,280.00	14,000.00	14,000.00	11,500.00	14,000.00	14,000.00	.0%
TOTAL EMS - EXPENSES			143,946.81	155,000.00	155,000.00	130,231.43	155,000.00	155,000.00	.0%
01230300 EMS - CAPITAL OUTLAY									
01230300	586000	NONVEH EQP	3,910.10	4,500.00	4,500.00	2,112.00	4,500.00	4,500.00	.0%
TOTAL EMS - CAPITAL OUTLAY			3,910.10	4,500.00	4,500.00	2,112.00	4,500.00	4,500.00	.0%
TOTAL EMERGENCY MEDICAL SERV			408,879.15	490,698.00	490,698.00	404,476.23	490,698.00	457,432.00	-6.8%
235 PUBLIC SAFETY DISPATCH									
01235200 PUBLIC SAFETY DISPATCH - EXP									
01235200	578000	SEMREC EXP	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
TOTAL PUBLIC SAFETY DISPATCH			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
TOTAL PUBLIC SAFETY DISPATCH			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
240 INSPECTIONAL SERVICES									
01240100 INSPECTION - SALARIES									
01240100	511010	SAL-MGMT	99,357.43	99,707.20	99,707.20	88,068.04	99,707.20	106,199.72	6.5%
01240100	511030	TECH SUPPT	70,259.08	70,699.28	70,699.28	65,419.67	70,699.28	75,473.45	6.8%
01240100	511080	SAL-CLERCL	197,071.47	196,243.80	196,243.80	148,754.85	196,243.80	137,964.11	-29.7%
01240100	513000	UNSCHE-OT	3,786.79	4,000.00	4,000.00	2,092.78	4,000.00	2,000.00	-50.0%
01240100	514000	LONGEVITY	2,300.00	2,675.00	2,675.00	2,300.00	2,675.00	2,300.00	-14.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
01240100	514100	SICKLV INC	6,739.61	8,428.23	8,428.23	.00	8,428.23	.00	-100.0%
TOTAL INSPECTION - SALARIES			379,514.38	381,753.51	381,753.51	306,635.34	381,753.51	323,937.28	-15.1%
01240200	INSPECTION - EXPENSES								
01240200	524100	EQP REPAIR	.00	100.00	100.00	.00	100.00	100.00	.0%
01240200	529500	DEMO MAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
01240200	530000	PROF&TECH	15.16	750.00	750.00	247.35	750.00	750.00	.0%
01240200	531500	SEMINAR	465.00	1,500.00	1,500.00	1,580.12	1,500.00	1,500.00	.0%
01240200	534010	TELEPHONE	1,572.37	1,500.00	1,500.00	1,139.75	1,500.00	1,500.00	.0%
01240200	534200	PRINTING	.00	.00	.00	97.00	.00	.00	.0%
01240200	542000	OFF SUPP	499.72	1,000.00	1,000.00	395.51	1,000.00	1,000.00	.0%
01240200	548000	VEH SUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
01240200	551000	BOOKS/REF	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01240200	557300	UNIFORMS	.00	800.00	800.00	219.02	800.00	800.00	.0%
01240200	571000	TRAVEL IN	.00	100.00	100.00	.00	100.00	100.00	.0%
01240200	573100	PROF DEVL	230.98	500.00	500.00	.00	500.00	500.00	.0%
TOTAL INSPECTION - EXPENSES			2,783.23	8,250.00	8,250.00	3,678.75	8,250.00	8,250.00	.0%
TOTAL INSPECTIONAL SERVICES			382,297.61	390,003.51	390,003.51	310,314.09	390,003.51	332,187.28	-14.8%
291	EMERGENCY MANAGEMENT								
01291100	EMERGENCY MANAGEMNT - SALARIES								
01291100	511010	SAL-MGMT	4,498.00	4,500.00	4,500.00	2,499.00	4,500.00	4,500.00	.0%
TOTAL EMERGENCY MANAGEMNT -			4,498.00	4,500.00	4,500.00	2,499.00	4,500.00	4,500.00	.0%
01291200	EMERGENCY MANAGEMENT - EXPENSE								
01291200	521010	ELECTRICTY	3,393.69	4,431.75	4,431.75	3,337.22	4,431.75	4,431.75	.0%
01291200	523000	SWR-WTR	841.23	1,000.00	1,000.00	84.56	1,000.00	1,000.00	.0%
01291200	524100	EQP REPAIR	5,077.19	14,500.00	14,500.00	5,177.68	14,500.00	12,500.00	-13.8%
01291200	527000	RENTALS	400.00	900.00	900.00	.00	900.00	900.00	.0%
01291200	530900	SPEC SRVCS	190.90	.00	.00	.00	.00	.00	.0%
01291200	531500	SEMINAR	185.67	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01291200	534010	TELEPHONE	1,002.49	1,500.00	1,500.00	785.63	1,500.00	1,500.00	.0%
01291200	534200	PRINTING	230.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
01291200	534400	ADVERTISE	.00	100.00	100.00	.00	100.00	.00	-100.0%
01291200	542000	OFF SUPP	41.98	500.00	500.00	100.94	500.00	500.00	.0%
01291200	543000	BLDG SUPP	3,048.24	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01291200	545000	CUST SUPPL	94.95	200.00	200.00	.00	200.00	200.00	.0%
01291200	548000	VEH SUPPL	1,551.82	3,750.00	3,750.00	525.93	3,750.00	2,000.00	-46.7%
01291200	551000	BOOKS/REF	.00	100.00	100.00	59.96	100.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
PUBLIC SAFETY									
01291200	557300	UNIFORMS	7,374.43	6,200.00	6,200.00	5,108.92	6,200.00	6,200.00	.0%
01291200	557900	TRAIING SUP	590.49	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01291200	558000	OTH SUPP	2,081.89	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL EMERGENCY MANAGEMENT -			26,104.97	42,681.75	42,681.75	15,180.84	42,681.75	38,331.75	-10.2%
01291300 EMERGENCY MANAGEMENT - CAPITAL									
01291300	586000	NONVEH EQP	3,000.00	3,500.00	11,500.00	349.44	3,500.00	3,500.00	-69.6%
TOTAL EMERGENCY MANAGEMENT -			3,000.00	3,500.00	11,500.00	349.44	3,500.00	3,500.00	-69.6%
TOTAL EMERGENCY MANAGEMENT			33,602.97	50,681.75	58,681.75	18,029.28	50,681.75	46,331.75	-21.0%
TOTAL PUBLIC SAFETY			10,620,771.40	11,383,114.12	11,587,745.62	9,238,283.50	11,385,077.62	12,166,263.22	5.0%
300 MANSFIELD PUBLIC SCHOOLS									
10300100 SCHOOL SALARIES									
10300100	510000	SCHL SAL	41,427,008.73	44,056,353.00	44,056,353.00	32,487,871.46	44,056,353.00	45,300,246.00	2.8%
TOTAL SCHOOL SALARIES			41,427,008.73	44,056,353.00	44,056,353.00	32,487,871.46	44,056,353.00	45,300,246.00	2.8%
10300800 SCHOOL ENCUMBRANCES									
10300800	599999	SCH ENCUMB	221,480.92	.00	706,859.54	562,357.91	706,859.54	.00	.0%
TOTAL SCHOOL ENCUMBRANCES			221,480.92	.00	706,859.54	562,357.91	706,859.54	.00	-100.0%
TOTAL MANSFIELD PUBLIC SCHOOLS			41,648,489.65	44,056,353.00	44,763,212.54	33,050,229.37	44,763,212.54	45,300,246.00	1.2%
301 EDUCATION - REGULAR DAY									
11243012 RG GENERAL INSTR SUPPLIES									
11243012	558000 310	RG PE SUPP	-46.83	.00	.00	.00	.00	.00	.
TOTAL RG GENERAL INSTR SUPPL			-46.83	.00	.00	.00	.00	.00	.0%
11245112 RG CLASSROOM INSTR HARDWARE									
11245112	558000 325	RG TECH SU	.00	7,000.00	7,000.00	1,321.82	7,000.00	.00	-100.
TOTAL RG CLASSROOM INSTR HAR			.00	7,000.00	7,000.00	1,321.82	7,000.00	.00	-100.0%
12241012 ROB INSTR TEXTS-SOFTWARE									
12241012	551300 301	ROB K-TEXT	8,386.58	9,000.00	9,000.00	2,262.17	9,000.00	9,300.00	3.
12241012	551300 304	ROB LANART	13,874.06	14,060.00	14,060.00	4,370.33	14,060.00	14,060.00	.
12241012	551300 307	ROB SS TXT	5,985.10	3,600.00	3,600.00	3,748.34	3,600.00	3,800.00	5.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:										
			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE	
EDUCATION										
12241012	551300	308	ROB MATH	728.79	3,400.00	3,400.00	3,143.10	3,400.00	3,400.00	.
12241012	551300	316	ROB G-TEXT	12,542.72	21,450.00	21,450.00	3,024.45	21,450.00	3,450.00	-83.
12241012	551350	308	ROB SPED M	85.80	.00	.00	.00	.00	.00	.
TOTAL ROB INSTR TEXTS-SOFTWA			41,603.05	51,510.00	51,510.00	16,548.39	51,510.00	34,010.00	-34.0%	
12241512 ROB LIBRARY MATERIALS										
12241512	530000	360	ROB LIB SR	809.56	950.00	950.00	1,403.13	950.00	900.00	-5.
12241512	551000	360	ROB LIB BK	47.91	5,550.00	5,550.00	644.11	5,550.00	5,550.00	.
TOTAL ROB LIBRARY MATERIALS			857.47	6,500.00	6,500.00	2,047.24	6,500.00	6,450.00	- .8%	
12242012 ROB INSTRUCTIONAL EQUIPMENT										
12242012	558000	308	ROB MTH SU	523.86	10,750.00	10,750.00	685.96	10,750.00	6,400.00	-40.
12242012	558000	310	ROB PE SUP	.00	1,900.00	1,900.00	1,765.85	1,900.00	1,900.00	.
12242012	558000	325	ROB TEC SU	.00	.00	.00	87.35	.00	.00	.
12242012	558500	309	ROB MUS EQ	1,203.03	1,200.00	1,200.00	980.72	1,200.00	1,200.00	.
TOTAL ROB INSTRUCTIONAL EQUI			1,726.89	13,850.00	13,850.00	3,519.88	13,850.00	9,500.00	-31.4%	
12243012 ROB GENERAL INSTR SUPPLIES										
12243012	540000	301	ROB K-SUPP	11,165.78	14,800.00	14,800.00	14,270.41	14,800.00	14,800.00	.
12243012	540000	302	ROB ART SU	12,364.98	13,100.00	13,100.00	10,072.81	13,100.00	18,600.00	42.
12243012	558000	301	ROB K-TSTG	1,093.70	750.00	750.00	667.34	750.00	750.00	.
12243012	558000	304	ROB LA SUP	219.93	1,000.00	1,000.00	272.98	1,000.00	1,000.00	.
12243012	558000	306	ROB SCI SU	1,111.21	4,884.00	4,884.00	511.82	4,884.00	4,974.00	1.
12243012	558000	315	ROB TESTG	4,644.00	3,200.00	3,200.00	.00	3,200.00	.00	.
12243012	558000	316	ROB G-SUPL	27,654.28	40,200.00	40,200.00	72,211.16	40,200.00	40,200.00	.
12243012	558000	325	ROB TEC SU	9,970.51	9,000.00	9,000.00	2,774.75	9,000.00	10,000.00	11.
TOTAL ROB GENERAL INSTR SUPP			68,224.39	86,934.00	86,934.00	100,781.27	86,934.00	90,324.00	3.9%	
12245112 ROB CLASSROOM INSTR HARDWARE										
12245112	542500	325	ROB INSTEC	35,327.03	7,166.00	7,166.00	25,919.49	7,166.00	13,100.00	82.
TOTAL ROB CLASSROOM INSTR HA			35,327.03	7,166.00	7,166.00	25,919.49	7,166.00	13,100.00	82.8%	
12271012 ROB GUIDANCE-ADJUSTMENT										
12271012	558000	321	ROB GUID-S	491.34	375.00	375.00	811.35	375.00	375.00	.
TOTAL ROB GUIDANCE-ADJUSTMEN			491.34	375.00	375.00	811.35	375.00	375.00	.0%	
13241012 JJ INSTR TEXTS-SOFTWARE										
13241012	551300	304	JJ LA TXTS	45,349.00	81,167.00	81,167.00	3,611.80	81,167.00	51,820.00	-36.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
EDUCATION										
13241012	551300	306	JJ SCI TXT	.00	3,325.00	3,325.00	.00	3,325.00	3,100.00	-6.
13241012	551300	307	JJ SS TXTS	.00	5,000.00	5,000.00	.00	5,000.00	3,000.00	-40.
13241012	551300	308	JJ MTH TXT	.00	1,380.00	1,380.00	.00	1,380.00	350.00	-74.
13241012	551300	316	JJ GEN TXT	651.00	4,620.00	4,620.00	134.85	4,620.00	4,118.00	-10.
13241012	551350	304	JJ LA WKBK	.00	.00	.00	2,913.55	.00	.00	.
TOTAL JJ INSTR TEXTS-SOFTWAR				46,000.00	95,492.00	95,492.00	6,660.20	95,492.00	62,388.00	-34.7%
13241512 JJ LIBRARY MATERIALS										
13241512	530000	360	JJ LIB SRV	2,825.90	1,905.00	1,905.00	2,986.35	1,905.00	3,461.00	81.
13241512	551000	360	JJ LIB BKS	.00	5,825.00	5,825.00	2,411.16	5,825.00	5,925.00	1.
TOTAL JJ LIBRARY MATERIALS				2,825.90	7,730.00	7,730.00	5,397.51	7,730.00	9,386.00	21.4%
13242012 JJ INSTRUCTIONAL EQUIPMENT										
13242012	558500	316	JJ GEN SUP	.00	.00	.00	208.67	.00	.00	.
TOTAL JJ INSTRUCTIONAL EQUIP				.00	.00	.00	208.67	.00	.00	.0%
13243012 JJ GENERAL INSTR SUPPLIES										
13243012	558000	302	JJ ART SUP	12,036.24	14,255.00	14,255.00	7,915.23	14,255.00	14,645.00	2.
13243012	558000	304	JJ LA SUPP	1,244.15	17,495.00	17,495.00	2,592.98	17,495.00	13,960.00	-20.
13243012	558000	306	JJ SCI SUP	2,746.88	10,275.00	10,275.00	8,341.53	10,275.00	9,724.00	-5.
13243012	558000	307	JJ SS SUPP	3,721.00	5,270.00	5,270.00	4,138.90	5,270.00	4,950.00	-6.
13243012	558000	308	JJ MTH SUP	229.53	1,735.00	1,735.00	304.07	1,735.00	1,150.00	-33.
13243012	558000	309	JJ MUS SUP	3,895.87	7,335.00	7,335.00	7,260.68	7,335.00	7,645.00	4.
13243012	558000	310	JJ PE SUPP	2,832.86	3,400.00	3,400.00	2,927.38	3,400.00	4,050.00	19.
13243012	558000	314	JJ HLT SUP	41.58	1,010.00	1,010.00	1,070.01	1,010.00	2,040.00	102.
13243012	558000	316	JJ GED SUP	33,849.12	50,165.00	50,165.00	25,839.60	50,165.00	49,300.00	-1.
TOTAL JJ GENERAL INSTR SUPPL				60,597.23	110,940.00	110,940.00	60,390.38	110,940.00	107,464.00	-3.1%
13245112 JJ CLASSROOM INSTR HARDWARE										
13245112	542500	325	JJ TEC SUP	39,036.29	41,649.00	41,649.00	43,307.97	41,649.00	29,332.00	-29.
13245112	542500	328	JJ TEC SUP	.00	.00	.00	327.60	.00	.00	.
TOTAL JJ CLASSROOM INSTR HAR				39,036.29	41,649.00	41,649.00	43,635.57	41,649.00	29,332.00	-29.6%
13271012 JJ GUIDANCE-ADJUSTMENT										
13271012	558000	321	JJ GUID SU	2,129.75	2,990.00	2,990.00	3,450.70	2,990.00	3,975.00	32.
TOTAL JJ GUIDANCE-ADJUSTMENT				2,129.75	2,990.00	2,990.00	3,450.70	2,990.00	3,975.00	32.9%
14234512 QMS DISTANCE LEARNING CONT SRV										
14234512	530000	323	QMS DISTLR	.00	.00	.00	1,365.00	.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
EDUCATION							
TOTAL QMS DISTANCE LEARNING	.00	.00	.00	1,365.00	.00	.00	.0%
14241012 QMS INSTR TEXTS-SOFTWARE							
14241012 551300 304 QM LA TXTS	23,451.54	28,900.00	28,900.00	23,920.33	28,900.00	14,600.00	-49.
14241012 551300 305 QM WL TXTS	.00	3,495.00	3,495.00	2,451.74	3,495.00	3,495.00	.
14241012 551300 306 QM SCI TXT	59,615.36	34,375.00	34,375.00	179.97	34,375.00	34,375.00	.
14241012 551300 307 QM SS TXTS	30.13	4,300.00	4,300.00	3,470.67	4,300.00	7,900.00	83.
14241012 551300 308 QM MTH TXT	22,849.28	32,975.00	32,975.00	.00	32,975.00	7,000.00	-78.
14241012 551300 314 QMS TEXT	2,745.00	.00	.00	.00	.00	.00	.
TOTAL QMS INSTR TEXTS-SOFTWA	108,691.31	104,045.00	104,045.00	30,022.71	104,045.00	67,370.00	-35.2%
14241512 QMS LIBRARY MATERIALS							
14241512 530000 360 QM LA SRV	3,622.14	4,057.00	4,057.00	3,186.69	4,057.00	4,715.00	16.
14241512 551300 360 QM LIB SUP	3,806.11	3,700.00	3,700.00	3,202.95	3,700.00	3,700.00	.
TOTAL QMS LIBRARY MATERIALS	7,428.25	7,757.00	7,757.00	6,389.64	7,757.00	8,415.00	8.5%
14242012 QMS INSTRUCTIONAL EQUIPMENT							
14242012 558000 325 QM TEC SUP	3,446.50	1,500.00	1,500.00	3,273.21	1,500.00	2,800.00	86.
14242012 558500 304 QM ELA EQP	.00	.00	.00	16.92	.00	.00	.
14242012 558500 306 QM SCI EQP	6,025.00	14,725.00	14,725.00	14,479.57	14,725.00	16,500.00	12.
14242012 558500 308 QM MTH EQP	454.00	6,750.00	6,750.00	1,689.52	6,750.00	8,600.00	27.
14242012 558500 309 QM MUS EQP	5,450.66	7,100.00	7,100.00	4,541.68	7,100.00	8,200.00	15.
TOTAL QMS INSTRUCTIONAL EQUI	15,376.16	30,075.00	30,075.00	24,000.90	30,075.00	36,100.00	20.0%
14243012 QMS GENERAL INSTR SUPPLIES							
14243012 540000 302 QM ART SUP	14,880.41	15,000.00	15,000.00	12,389.93	15,000.00	15,000.00	.
14243012 558000 304 QM LA SUPP	762.28	1,700.00	1,700.00	672.66	1,700.00	1,500.00	-11.
14243012 558000 305 QM WL SUPP	1,346.21	4,820.00	4,820.00	1,651.59	4,820.00	5,243.00	8.
14243012 558000 306 QM SCI SUP	7,305.96	16,125.00	16,125.00	5,966.98	16,125.00	12,000.00	-25.
14243012 558000 307 QM SS SUPP	4,192.42	3,800.00	3,800.00	3,112.85	3,800.00	3,600.00	-5.
14243012 558000 308 QM MTH SUP	6,807.93	4,375.00	4,375.00	4,676.57	4,375.00	4,400.00	.
14243012 558000 309 QM MUS SUP	7,123.58	6,800.00	6,800.00	3,601.50	6,800.00	7,400.00	8.
14243012 558000 310 QM PE SUPP	3,038.68	4,000.00	4,000.00	3,641.83	4,000.00	4,000.00	.
14243012 558000 314 QM HLT SUP	993.64	1,360.00	1,360.00	919.45	1,360.00	1,360.00	.
14243012 558000 316 QM GEN SUP	35,043.19	52,100.00	52,100.00	34,322.53	52,100.00	57,100.00	9.
14243012 558000 318 QMS EL SUP	469.98	200.00	200.00	68.55	200.00	500.00	150.
14243012 558000 324 QM LSKILLS	151.68	500.00	500.00	221.75	500.00	500.00	.
14243012 558000 325 QM TEC CUP	8,418.55	2,100.00	2,100.00	1,850.94	2,100.00	1,900.00	-9.
TOTAL QMS GENERAL INSTR SUPP	90,534.51	112,880.00	112,880.00	73,097.13	112,880.00	114,503.00	1.4%
14244012 QMS OTHER INSTRUCTIONAL SERV							
14244012 530000 306 QM SCI SUP	3,250.20	.00	.00	.00	.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

EDUCATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
TOTAL QMS OTHER INSTRUCTIONA	3,250.20	.00	.00	.00	.00	.00	.0%
14245112 QMS CLASSROOM INSTR HARDWARE							
14245112 542500 305 QM WL TEC	.00	500.00	500.00	675.00	500.00	900.00	80.
14245112 542500 314 TECH SUPPL	.00	1,095.00	1,095.00	.00	1,095.00	.00	.
14245112 542500 321 TECH SUPPL	.00	479.00	479.00	.00	479.00	.00	.
14245112 542500 325 QM I-TEC S	1,695.64	4,500.00	4,500.00	15,260.25	4,500.00	42,750.00	850.
14245112 558000 302 QMS ART	3,518.86	.00	.00	.00	.00	.00	.
14245112 558000 306 QM SC TEC	.00	5,000.00	5,000.00	1,000.00	5,000.00	6,000.00	20.
TOTAL QMS CLASSROOM INSTR HA	5,214.50	11,574.00	11,574.00	16,935.25	11,574.00	49,650.00	329.0%
14271012 QMS GUIDANCE-ADJUSTMENT							
14271012 558000 321 QM GUID SU	1,171.79	2,789.00	2,789.00	2,782.98	2,789.00	2,970.00	6.
TOTAL QMS GUIDANCE-ADJUSTMEN	1,171.79	2,789.00	2,789.00	2,782.98	2,789.00	2,970.00	6.5%
15234512 MHS DISTANCE LEARNING							
15234512 530000 323 HS DISTLRN	15,824.00	17,200.00	17,200.00	11,008.00	17,200.00	17,200.00	.
TOTAL MHS DISTANCE LEARNING	15,824.00	17,200.00	17,200.00	11,008.00	17,200.00	17,200.00	.0%
15235812 MHS OUTSIDE PD PROVIDERS							
15235812 570000 305 HS WL OTH	360.00	.00	.00	973.00	.00	.00	.
TOTAL MHS OUTSIDE PD PROVIDE	360.00	.00	.00	973.00	.00	.00	.0%
15241012 MHS INSTR TEXTS-SOFTWARE							
15241012 551300 302 HS ART TXT	.00	600.00	600.00	167.35	600.00	200.00	-66.
15241012 551300 303 HS BUS TXT	6,979.03	3,350.00	3,350.00	3,845.00	3,350.00	3,800.00	13.
15241012 551300 304 HS LA TXTS	8,129.06	27,950.00	27,950.00	18,920.21	27,950.00	24,600.00	-12.
15241012 551300 305 HS WL TXTS	.00	2,800.00	2,800.00	699.00	2,800.00	2,800.00	.
15241012 551300 306 HS SCI TXT	.00	6,000.00	6,000.00	5,461.85	6,000.00	17,000.00	183.
15241012 551300 307 HS SS TXTS	8,724.63	8,800.00	8,800.00	1,796.70	8,800.00	3,800.00	-56.
15241012 551300 308 HS MTH TXT	.00	28,940.00	28,940.00	28,933.29	28,940.00	19,300.00	-33.
15241012 551300 309 HS MUS TXT	.00	4,250.00	4,250.00	3,015.00	4,250.00	4,600.00	8.
TOTAL MHS INSTR TEXTS-SOFTWA	23,832.72	82,690.00	82,690.00	62,838.40	82,690.00	76,100.00	-8.0%
15241512 MHS LIBRARY MATERIALS							
15241512 530000 360 HS LIB SRV	8,299.30	.00	.00	7,033.40	.00	.00	.
15241512 558000 360 HS LIB SUP	10,067.52	17,500.00	17,500.00	18,031.03	17,500.00	17,700.00	1.
TOTAL MHS LIBRARY MATERIALS	18,366.82	17,500.00	17,500.00	25,064.43	17,500.00	17,700.00	1.1%
15242012 MHS INSTRUCTIONAL EQUIPMENT							
15242012 558500 302 HS ART EQP	10,425.00	5,350.00	5,350.00	5,041.65	5,350.00	1,725.00	-67.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE	
EDUCATION										
15242012	558500	305	HS WL EQP	140.00	8,480.00	8,480.00	4,215.00	8,480.00	6,050.00	-28.
15242012	558500	306	HS SCI EQP	7,445.27	4,800.00	4,800.00	10,551.50	4,800.00	3,000.00	-37.
15242012	558500	307	HS SS EQP	.00	1,200.00	1,200.00	125.00	1,200.00	1,200.00	.
15242012	558500	308	HS MTH EQP	10,425.36	12,700.00	12,700.00	1,405.95	12,700.00	10,200.00	-19.
15242012	558500	309	HS MUS EQP	3,200.52	6,000.00	6,000.00	9,953.83	6,000.00	7,000.00	16.
TOTAL MHS INSTRUCTIONAL EQUI			31,636.15	38,530.00	38,530.00	31,292.93	38,530.00	29,175.00	-24.3%	
15243012 MHS GENERAL INSTR SUPPLIES										
15243012	540000	302	HS ART SUP	18,425.08	18,200.00	18,200.00	15,361.27	18,200.00	18,000.00	-1.
15243012	558000	303	HS BUS SUP	1,574.07	2,500.00	2,500.00	1,777.74	2,500.00	1,000.00	-60.
15243012	558000	304	HS LA SUPP	468.37	3,500.00	3,500.00	2,173.07	3,500.00	3,500.00	.
15243012	558000	305	HS WL SUPP	2,822.95	6,600.00	6,600.00	4,838.77	6,600.00	5,743.00	-13.
15243012	558000	306	HS SCI SUP	14,391.69	17,100.00	17,100.00	9,086.30	17,100.00	16,500.00	-3.
15243012	558000	307	HS SS SUPP	438.50	600.00	600.00	8.30	600.00	2,000.00	233.
15243012	558000	308	HS MTH SUP	4,818.40	5,725.00	5,725.00	3,315.47	5,725.00	6,675.00	16.
15243012	558000	309	HS MUS SUP	1,840.00	6,000.00	6,000.00	5,653.60	6,000.00	5,500.00	-8.
15243012	558000	310	HS PE SUPP	1,974.56	5,200.00	5,200.00	5,254.96	5,200.00	5,200.00	.
15243012	558000	314	HS HLT SUP	328.10	1,500.00	1,500.00	.00	1,500.00	1,500.00	.
15243012	558000	316	HS GEN SUP	15,139.24	31,000.00	31,000.00	26,527.39	31,000.00	31,000.00	.
15243012	570000	305	HS WL OTH	277.50	.00	.00	140.00	.00	.00	.
TOTAL MHS GENERAL INSTR SUPP			62,498.46	97,925.00	97,925.00	74,136.87	97,925.00	96,618.00	-1.3%	
15245112 MHS CLASSROOM INSTR HARDWARE										
15245112	524500	302	HS GEN OTH	.00	.00	.00	.00	.00	8,190.00	.
15245112	542500	302	HS ART IT	.00	.00	.00	57.97	.00	.00	.
15245112	542500	303	HS BUS IT	656.75	650.00	650.00	.00	650.00	.00	.
15245112	542500	304	HS LA ITEC	6,156.20	3,200.00	3,200.00	2,611.75	3,200.00	4,000.00	25.
15245112	542500	306	HS SCI IT	2,579.00	7,500.00	7,500.00	5,220.75	7,500.00	6,600.00	-12.
15245112	542500	307	HS SS ITEC	2,820.70	3,000.00	3,000.00	1,507.40	3,000.00	4,000.00	33.
15245112	542500	308	HS MTH IT	5,621.85	7,550.00	7,550.00	5,473.73	7,550.00	8,000.00	6.
15245112	542500	309	HS MUS TEC	.00	5,050.00	5,050.00	1,333.04	5,050.00	7,450.00	47.
15245112	542500	316	HS GEN IT	1,722.76	1,050.00	1,050.00	327.60	1,050.00	.00	.
15245112	542500	321	HS GUID IT	4,905.00	4,520.00	4,520.00	5,354.80	4,520.00	6,787.00	50.
15245112	542500	360	HS LIB IT	.00	600.00	600.00	.00	600.00	.00	.
TOTAL MHS CLASSROOM INSTR HA			24,462.26	33,120.00	33,120.00	21,887.04	33,120.00	45,027.00	36.0%	
15271012 MHS GUIDANCE-ADJUSTMENT										
15271012	558000	321	HS GUID SU	9,303.93	14,480.00	14,480.00	10,925.80	14,480.00	13,875.00	-4.
15271012	570000	321	HS GUID OT	16,574.00	18,472.00	18,472.00	18,030.00	18,472.00	19,906.00	7.
TOTAL MHS GUIDANCE-ADJUSTMEN			25,877.93	32,952.00	32,952.00	28,955.80	32,952.00	33,781.00	2.5%	
15352012 MHS OTHER STUDENT ACTIVITIES										
15352012	530000	307	HS SS SRV	960.00	3,875.00	3,875.00	1,310.00	3,875.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
EDUCATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE	
TOTAL MHS OTHER STUDENT ACTI	960.00	3,875.00	3,875.00	1,310.00	3,875.00	.00	-100.0%	
19143512 LEGAL SETTLEMENTS								
19143512 576100 329 LEGAL SETL	.00	.00	.00	292.90	.00	.00	.	
TOTAL LEGAL SETTLEMENTS	.00	.00	.00	292.90	.00	.00	.0%	
19213012 DISTRICT WIDE INSTRUCT TECH								
19213012 530000 316 DW INS TEC	10,711.84	17,000.00	17,000.00	45,670.00	17,000.00	40,150.00	136.	
19213012 570000 316 DW INS TEC	3,805.46	8,600.00	8,600.00	3,891.29	8,600.00	8,500.00	-1.	
TOTAL DISTRICT WIDE INSTRUCT	14,517.30	25,600.00	25,600.00	49,561.29	25,600.00	48,650.00	90.0%	
19235612 DISTRICT STAFF ATTEND PROF DEV								
19235612 531500 330 PD S-COURS	116,047.63	155,000.00	155,000.00	117,282.70	155,000.00	170,000.00	9.	
19235612 542000 316 PD STF SUP	102.35	1,500.00	1,500.00	701.23	1,500.00	1,000.00	-33.	
19235612 578000 316 PD STF OTH	18,238.35	52,000.00	52,000.00	21,180.59	52,000.00	52,000.00	.	
19235612 578000 330 PD A-COURS	12,049.00	17,000.00	17,000.00	7,964.00	17,000.00	17,000.00	.	
TOTAL DISTRICT STAFF ATTEND	146,437.33	225,500.00	225,500.00	147,128.52	225,500.00	240,000.00	6.4%	
19235712 IT STAFF ATTEND PROF DEV								
19235712 531500 325 TECH PD	789.00	500.00	500.00	2,360.00	500.00	500.00	.	
TOTAL IT STAFF ATTEND PROF D	789.00	500.00	500.00	2,360.00	500.00	500.00	.0%	
19235812 DIST OUTSIDE PROF DEV PROVIDRS								
19235812 530000 316 PD OUT SRV	13,505.00	85,500.00	85,500.00	64,273.00	85,500.00	80,000.00	-6.	
TOTAL DIST OUTSIDE PROF DEV	13,505.00	85,500.00	85,500.00	64,273.00	85,500.00	80,000.00	-6.4%	
19245112 DISTRICT CLASSROOM HARDWARE								
19245112 524500 325 I-TEC SRV	-4,991.80	78,112.00	78,112.00	137,069.88	78,112.00	124,062.00	58.	
19245112 542500 325 I-TEC SUPP	234,821.50	205,847.00	205,847.00	162,200.98	205,847.00	450,036.00	118.	
19245112 570000 325 ED TEC OTH	34,844.10	14,680.00	14,680.00	6,062.83	14,680.00	15,211.00	3.	
TOTAL DISTRICT CLASSROOM HAR	264,673.80	298,639.00	298,639.00	305,333.69	298,639.00	589,309.00	97.3%	
19310012 DISTRICT WIDE EL SUPPORT								
19310012 578000 318 DW EL SUPP	2,253.82	2,250.00	2,250.00	4,892.72	2,250.00	2,250.00	.	
TOTAL DISTRICT WIDE EL SUPPO	2,253.82	2,250.00	2,250.00	4,892.72	2,250.00	2,250.00	.0%	
19330012 TRANSPORTATION SERVICES								
19330012 533000 339 TRANSP SRV	1,670,229.96	1,600,160.00	1,600,160.00	1,845,285.19	1,600,160.00	1,703,885.00	6.	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE	
EDUCATION										
19330012	558000	339	TRANSP SUP	871.57	.00	.00	495.52	.00	900.00	.
TOTAL TRANSPORTATION SERVICE			1,671,101.53	1,600,160.00	1,600,160.00	1,845,780.71	1,600,160.00	1,704,785.00	6.5%	
19910012	VOC DAY TUITIONS									
19910012	532010	338	MA VOC TUI	2,417.00	6,951.00	6,951.00	26,389.98	6,951.00	6,951.00	.
TOTAL VOC DAY TUITIONS			2,417.00	6,951.00	6,951.00	26,389.98	6,951.00	6,951.00	.0%	
19940012	PAYMENTS - REG COLLABORATIVES									
19940012	532040	329	COLLAB TUI	7,877.50	9,600.00	9,600.00	7,754.30	9,600.00	9,600.00	.
TOTAL PAYMENTS - REG COLLABO			7,877.50	9,600.00	9,600.00	7,754.30	9,600.00	9,600.00	.0%	
TOTAL EDUCATION - REGULAR DA			2,857,829.85	3,279,748.00	3,279,748.00	3,136,519.66	3,279,748.00	3,642,958.00	11.1%	
302	SPECIAL EDUCATION									
11241522	RG OTH INSTRUCTIONAL MATERIALS									
11241522	551000	360	RG LIB BKS	402.08	200.00	200.00	185.10	200.00	300.00	50.
TOTAL RG OTH INSTRUCTIONAL M			402.08	200.00	200.00	185.10	200.00	300.00	50.0%	
11242022	RG SPED INSTRUCTIONAL EQUIPMT									
11242022	558000	317	RG SPED IT	1,705.04	.00	.00	.00	.00	.00	.
11242022	558000	325	RG IT SUPP	5,994.07	.00	.00	.00	.00	.00	.
TOTAL RG SPED INSTRUCTIONAL			7,699.11	.00	.00	.00	.00	.00	.0%	
11243022	RG SPED GENERAL SUPPLIES									
11243022	558000	304	RG LANGART	588.48	700.00	700.00	787.96	700.00	700.00	.
11243022	558000	310	RG PE SUPP	957.09	1,000.00	1,000.00	1,010.32	1,000.00	1,000.00	.
11243022	558000	315	RG TESTING	4,020.84	1,100.00	1,100.00	2,934.77	1,100.00	1,100.00	.
11243022	558000	351	RG SPED SU	6,700.86	6,500.00	6,500.00	5,806.97	6,500.00	8,000.00	23.
11243022	558000	352	RG SPED SU	15,634.30	17,000.00	17,000.00	12,742.89	17,000.00	19,000.00	11.
TOTAL RG SPED GENERAL SUPPLI			27,901.57	26,300.00	26,300.00	23,282.91	26,300.00	29,800.00	13.3%	
11245122	RG SPED CLASSROOM HARDWARE									
11245122	558000	317	RG SPED IT	.00	4,551.00	4,551.00	1,756.40	4,551.00	7,970.00	75.
TOTAL RG SPED CLASSROOM HARD			.00	4,551.00	4,551.00	1,756.40	4,551.00	7,970.00	75.1%	
12241022	ROB SPED INSTR TEXTS-SOFTWARE									
12241022	551300	317	ROB SPED T	3,869.98	8,550.00	8,550.00	.00	8,550.00	8,550.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
EDUCATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE	
TOTAL ROB SPED INSTR TEXTS-S	3,869.98	8,550.00	8,550.00	.00	8,550.00	8,550.00	.0%	
12242022 ROB SPED INSTRUCTIONAL EQUIPMT								
12242022 558500 317 ROB SPEDEQ	874.86	8,300.00	8,300.00	3,377.11	8,300.00	8,300.00	.	
TOTAL ROB SPED INSTRUCTIONAL	874.86	8,300.00	8,300.00	3,377.11	8,300.00	8,300.00	.0%	
12243022 ROB SPED GENERAL SUPPLIES								
12243022 558000 317 ROB SPED-T	15,061.27	7,500.00	7,500.00	4,820.71	7,500.00	7,500.00	.	
TOTAL ROB SPED GENERAL SUPPL	15,061.27	7,500.00	7,500.00	4,820.71	7,500.00	7,500.00	.0%	
12245122 ROB SPED CLASSROOM HARDWARE								
12245122 570000 317 ROB SPEDIT	.00	.00	.00	299.99	.00	.00	.	
TOTAL ROB SPED CLASSROOM HAR	.00	.00	.00	299.99	.00	.00	.0%	
13232522 JJ SPED S-T SUBSTITUTES								
13232522 530700 349 JJ SPED TU	.00	.00	.00	264.00	.00	.00	.	
TOTAL JJ SPED S-T SUBSTITUTE	.00	.00	.00	264.00	.00	.00	.0%	
13241022 JJ SPED INSTR TEXTS-SOFTWARE								
13241022 551300 317 JJ SPED TX	2,057.99	2,945.00	2,945.00	.00	2,945.00	2,945.00	.	
TOTAL JJ SPED INSTR TEXTS-SO	2,057.99	2,945.00	2,945.00	.00	2,945.00	2,945.00	.0%	
13242022 JJ SPED INSTRUCTIONAL EQUIPMT								
13242022 558500 317 JJ SPED EQ	.00	.00	.00	398.00	.00	.00	.	
TOTAL JJ SPED INSTRUCTIONAL	.00	.00	.00	398.00	.00	.00	.0%	
13243022 JJ SPED GENERAL SUPPLIES								
13243022 558000 317 JJ SPED SU	6,552.82	7,030.00	7,030.00	5,310.84	7,030.00	8,200.00	16.	
13243022 558000 318 JJ ESL SUP	.00	680.00	680.00	34.40	680.00	1,000.00	47.	
TOTAL JJ SPED GENERAL SUPPLI	6,552.82	7,710.00	7,710.00	5,345.24	7,710.00	9,200.00	19.3%	
13245122 JJ SPED CLASSROOM HARDWARE								
13245122 558000 318 JJ EL TECH	840.76	980.00	980.00	1,073.62	980.00	1,030.00	5.	
13245122 570000 317 JJ SPED OT	1,396.48	4,625.00	4,625.00	3,098.92	4,625.00	4,625.00	.	
TOTAL JJ SPED CLASSROOM HARD	2,237.24	5,605.00	5,605.00	4,172.54	5,605.00	5,655.00	.9%	
13280022 JJ PSYCHOLOGICAL SERVICES								
13280022 558000 317 JJ PSYC SU	1,073.32	2,119.00	2,119.00	442.44	2,119.00	794.00	-62.	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
TOTAL JJ PSYCHOLOGICAL SERVI	1,073.32	2,119.00	2,119.00	442.44	2,119.00	794.00	-62.5%
14232522 QMS SPED S-T SUBSTITUTES							
14232522 530700 349 QM SPED TU	1,742.00	9,750.00	9,750.00	1,597.00	9,750.00	9,750.00	.
TOTAL QMS SPED S-T SUBSTITUT	1,742.00	9,750.00	9,750.00	1,597.00	9,750.00	9,750.00	.0%
14243022 QMS SPED GENERAL SUPPLIES							
14243022 558000 317 QM SPED SU	4,509.45	7,490.00	7,490.00	7,475.19	7,490.00	6,670.00	-10.
TOTAL QMS SPED GENERAL SUPPL	4,509.45	7,490.00	7,490.00	7,475.19	7,490.00	6,670.00	-10.9%
14245122 QMS SPED CLASSROOM HARDWARE							
14245122 542500 317 QM SPED IT	3,397.19	4,850.00	4,850.00	1,531.22	4,850.00	2,100.00	-56.
TOTAL QMS SPED CLASSROOM HAR	3,397.19	4,850.00	4,850.00	1,531.22	4,850.00	2,100.00	-56.7%
14272022 QMS SPED TESTING-ASSESSMENT							
14272022 558000 321 QM SPED TE	4,039.76	840.00	840.00	2,625.64	840.00	800.00	-4.
TOTAL QMS SPED TESTING-ASSES	4,039.76	840.00	840.00	2,625.64	840.00	800.00	-4.8%
15232522 MHS SPED S-T SUBSTITUTES							
15232522 530700 349 HS SPED TU	24,625.74	38,000.00	38,000.00	18,135.00	38,000.00	38,000.00	.
TOTAL MHS SPED S-T SUBSTITUT	24,625.74	38,000.00	38,000.00	18,135.00	38,000.00	38,000.00	.0%
15241022 MHS SPED INSTR TEXTS-SOFTWARE							
15241022 551300 317 HS SPED TX	536.44	1,285.00	1,285.00	754.78	1,285.00	900.00	-30.
TOTAL MHS SPED INSTR TEXTS-S	536.44	1,285.00	1,285.00	754.78	1,285.00	900.00	-30.0%
15242022 MHS SPED INSTRUCTIONAL EQUIPMT							
15242022 558500 317 HS SPED EQ	5,506.43	8,219.00	8,219.00	7,452.93	8,219.00	6,869.00	-16.
TOTAL MHS SPED INSTRUCTIONAL	5,506.43	8,219.00	8,219.00	7,452.93	8,219.00	6,869.00	-16.4%
15243022 MHS SPED GENERAL SUPPLIES							
15243022 542500 318 HS ESL SUP	.00	.00	.00	.00	.00	1,000.00	.
15243022 558000 317 HS SPED SU	10,166.11	7,860.00	7,860.00	8,307.52	7,860.00	7,860.00	.
TOTAL MHS SPED GENERAL SUPPL	10,166.11	7,860.00	7,860.00	8,307.52	7,860.00	8,860.00	12.7%
15245122 MHS SPED CLASSROOM HARDWARE							
15245122 542500 317 HS SPED IT	2,007.04	3,950.00	3,950.00	5,053.75	3,950.00	1,800.00	-54.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
15245122	558000	318 MHS EL TEC	.00	.00	.00	.00	.00	150.00	.
TOTAL MHS SPED CLASSROOM HAR			2,007.04	3,950.00	3,950.00	5,053.75	3,950.00	1,950.00	-50.6%
15310022	MHS ATTENDANCE SERVICES								
15310022	530000	318 PROF&TECH	11,546.09	.00	.00	2,500.00	.00	.00	.
TOTAL MHS ATTENDANCE SERVICE			11,546.09	.00	.00	2,500.00	.00	.00	.0%
19211022	DISTRICT SPED ADMINISTRATION								
19211022	530000	341 SPED CONF	3,013.79	6,000.00	6,000.00	4,281.74	6,000.00	6,000.00	.
19211022	530000	343 SPED CNSLT	15,430.75	17,300.00	17,300.00	31,211.50	17,300.00	17,300.00	.
19211022	542000	341 SPED SUPPL	8,188.88	8,350.00	8,350.00	4,777.48	8,350.00	9,350.00	12.
TOTAL DISTRICT SPED ADMINIST			26,633.42	31,650.00	31,650.00	40,270.72	31,650.00	32,650.00	3.2%
19232022	SPED MEDICAL/THERAPEUTIC SRVCS								
19232022	530000	343 SPED THERP	8,157.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.
TOTAL SPED MEDICAL/THERAPEUT			8,157.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
19235622	SPED STAFF ATTEND PROF DEV								
19235622	531500	341 SPED PDCNF	2,115.00	2,500.00	2,500.00	125.00	2,500.00	2,500.00	.
TOTAL SPED STAFF ATTEND PROF			2,115.00	2,500.00	2,500.00	125.00	2,500.00	2,500.00	.0%
19243022	DISTRICT SPED GENERAL SUPPLIES								
19243022	558000	342 SPED T-SUP	6,228.83	8,250.00	8,250.00	2,735.33	8,250.00	18,250.00	121.
TOTAL DISTRICT SPED GENERAL			6,228.83	8,250.00	8,250.00	2,735.33	8,250.00	18,250.00	121.2%
19244022	DISTRICT SPED OTHER INST SRVCS								
19244022	530000	345 SPED O-SRV	.00	.00	.00	34,300.00	.00	.00	.
TOTAL DISTRICT SPED OTHER IN			.00	.00	.00	34,300.00	.00	.00	.0%
19245122	DIST SPED CLASSROOM HARDWARE								
19245122	542500	341 SPED I-TEC	7,591.06	20,200.00	20,200.00	16,730.32	20,200.00	20,300.00	.
TOTAL DIST SPED CLASSROOM HA			7,591.06	20,200.00	20,200.00	16,730.32	20,200.00	20,300.00	.5%
19280022	DISTRICT PSYCHOLOGICAL SRVCS								
19280022	530000	341 SPED CNSLT	264,541.25	265,000.00	265,000.00	253,718.25	265,000.00	325,000.00	22.
19280022	530800	357 SPED EVALS	67,151.02	66,250.00	66,250.00	22,347.75	66,250.00	66,250.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
19280022	530900	342	PSYCH SRV	13,434.10	10,710.00	10,710.00	12,273.90	10,710.00	10,710.00	.
TOTAL DISTRICT PSYCHOLOGICAL				345,126.37	341,960.00	341,960.00	288,339.90	341,960.00	401,960.00	17.5%
19330022	SPED TRANSPORTATION SERVICES									
19330022	533000	340	S-TRNSP SV	499,607.38	484,794.00	484,794.00	486,716.63	484,794.00	584,950.00	20.
19330022	558000	340	S-TRNSP SU	20,104.61	35,000.00	35,000.00	35,559.25	35,000.00	41,000.00	17.
19330022	570000	340	S-TRNS MNT	24,613.64	40,000.00	40,000.00	32,943.32	40,000.00	40,000.00	.
TOTAL SPED TRANSPORTATION SE				544,325.63	559,794.00	559,794.00	555,219.20	559,794.00	665,950.00	19.0%
19930022	PROGRAMS NON-PUBLIC SCHOOLS									
19930022	532030	347	NONPUB TUI	1,713,119.29	1,617,594.00	1,617,594.00	749,172.44	1,617,594.00	587,670.00	-63.
TOTAL PROGRAMS NON-PUBLIC SC				1,713,119.29	1,617,594.00	1,617,594.00	749,172.44	1,617,594.00	587,670.00	-63.7%
19940022	PAYMENTS - SPED COLLABORATIVES									
19940022	532040	345	MEMBCOLLAB	867,062.35	1,272,498.00	1,272,498.00	723,351.24	1,272,498.00	1,241,048.00	-2.
TOTAL PAYMENTS - SPED COLLAB				867,062.35	1,272,498.00	1,272,498.00	723,351.24	1,272,498.00	1,241,048.00	-2.5%
TOTAL SPECIAL EDUCATION				3,656,165.44	4,013,470.00	4,013,470.00	2,510,021.62	4,013,470.00	3,130,241.00	-22.0%
305	EDUCATION - UNDISTRUBUTED									
11221052	RG SCHOOL LEADERSHIP EXPENSES									
11221052	542000	329	RG SUPV SU	14,051.77	18,250.00	18,250.00	15,008.31	18,250.00	18,250.00	.
TOTAL RG SCHOOL LEADERSHIP E				14,051.77	18,250.00	18,250.00	15,008.31	18,250.00	18,250.00	.0%
11310052	RG ATTENDANCE SERVICES									
11310052	530000	318	RG LIAISON	5,637.67	6,500.00	6,500.00	500.00	6,500.00	7,000.00	7.
TOTAL RG ATTENDANCE SERVICES				5,637.67	6,500.00	6,500.00	500.00	6,500.00	7,000.00	7.7%
11320052	RG MEDICAL/HEALTH SERVICES									
11320052	558000	322	RG NRS SUP	1,763.68	2,625.00	2,625.00	2,546.01	2,625.00	2,625.00	.
TOTAL RG MEDICAL/HEALTH SERV				1,763.68	2,625.00	2,625.00	2,546.01	2,625.00	2,625.00	.0%
11352052	RG OTHER STUDENT ACTIVITIES									
11352052	530000	316	RG ST-PRGM	.00	2,500.00	2,500.00	320.00	2,500.00	2,500.00	.
11352052	558000	316	RG SA SUPP	.00	500.00	500.00	602.94	500.00	500.00	.
TOTAL RG OTHER STUDENT ACTIV				.00	3,000.00	3,000.00	922.94	3,000.00	3,000.00	.0%
11530052	RG RENTAL/LEASE OF EQUIPMENT									
11530052	530000	316	RG ED LEAS	6,212.05	7,579.00	7,579.00	6,448.62	7,579.00	4,936.00	-34.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
EDUCATION							
TOTAL RG RENTAL/LEASE OF EQU	6,212.05	7,579.00	7,579.00	6,448.62	7,579.00	4,936.00	-34.9%
12221052 ROB PRINCIPAL CONT SERV							
12221052 530000 329 ROB PR SRV	.00	600.00	600.00	.00	600.00	600.00	.
12221052 542000 316 ROB SUPPL	.00	.00	.00	84.69	.00	.00	.
12221052 542000 329 ROB PR SUP	3,471.98	11,250.00	11,250.00	6,662.89	11,250.00	11,750.00	4.
12221052 570000 329 ROB PR OTH	1,491.50	4,710.00	4,710.00	1,720.49	4,710.00	4,710.00	.
TOTAL ROB PRINCIPAL CONT SER	4,963.48	16,560.00	16,560.00	8,468.07	16,560.00	17,060.00	3.0%
12225052 ROB ADMINISTRATION TECHNOLOGY							
12225052 542500 329 ROB ADM IT	.00	.00	.00	34.05	.00	.00	.
TOTAL ROB ADMINISTRATION TEC	.00	.00	.00	34.05	.00	.00	.0%
12310052 ROB ATTENDANCE SERVICES							
12310052 530000 318 ROB LIAISN	12,646.84	8,000.00	8,000.00	8,059.90	8,000.00	13,000.00	62.
TOTAL ROB ATTENDANCE SERVICE	12,646.84	8,000.00	8,000.00	8,059.90	8,000.00	13,000.00	62.5%
12320052 ROB MEDICAL/HEALTH SERVICES							
12320052 558000 322 ROB NRS SU	4,138.24	4,955.00	4,955.00	2,542.27	4,955.00	4,955.00	.
TOTAL ROB MEDICAL/HEALTH SER	4,138.24	4,955.00	4,955.00	2,542.27	4,955.00	4,955.00	.0%
12530052 ROB RENTAL/LEASE OF EQUIPMENT							
12530052 531800 316 ROB E-LEAS	20,708.29	23,525.00	23,525.00	19,733.26	23,525.00	27,575.00	17.
TOTAL ROB RENTAL/LEASE OF EQ	20,708.29	23,525.00	23,525.00	19,733.26	23,525.00	27,575.00	17.2%
12730052 ROB NEW EQUIPMENT							
12730052 558500 316 ROB EQ SUP	32,255.68	9,550.00	9,550.00	2,707.98	9,550.00	9,550.00	.
TOTAL ROB NEW EQUIPMENT	32,255.68	9,550.00	9,550.00	2,707.98	9,550.00	9,550.00	.0%
12740052 ROB REPLACEMENT OF EQUIPMENT							
12740052 558500 316 ROB EQ REP	1,227.86	13,685.00	13,685.00	14,345.97	13,685.00	13,685.00	.
TOTAL ROB REPLACEMENT OF EQU	1,227.86	13,685.00	13,685.00	14,345.97	13,685.00	13,685.00	.0%
13221052 JJ SCHOOL LEADERSHIP EXPENSES							
13221052 542000 316 JJ SUPPL	4,900.24	.00	.00	12,927.10	.00	.00	.
13221052 542000 329 JJ PRIN SU	6,490.46	7,010.00	7,010.00	7,401.54	7,010.00	6,165.00	-12.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
EDUCATION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
13221052	570000	329	JJ PRIN OT	4,589.31	8,820.00	8,820.00	8,216.45	8,820.00	6,775.00 -23.
TOTAL JJ SCHOOL LEADERSHIP E				15,980.01	15,830.00	15,830.00	28,545.09	15,830.00	12,940.00 -18.3%
13310052	JJ ATTENDANCE SERVICES								
13310052	530000	318	JJ LIAISON	3,923.42	11,000.00	11,000.00	4,362.26	11,000.00	12,000.00 9.
TOTAL JJ ATTENDANCE SERVICES				3,923.42	11,000.00	11,000.00	4,362.26	11,000.00	12,000.00 9.1%
13320052	JJ MEDICAL/HEALTH SERVICES								
13320052	530000	322	PROF&TECH	.00	5,460.00	5,460.00	9,974.64	5,460.00	5,710.00 4.
13320052	558000	322	JJ NRS SUP	9,707.56	3,000.00	3,000.00	2,103.71	3,000.00	2,950.00 -1.
13320052	570000	322	JJ NRS OTH	1,215.98	1,255.00	1,255.00	389.48	1,255.00	1,290.00 2.
TOTAL JJ MEDICAL/HEALTH SERV				10,923.54	9,715.00	9,715.00	12,467.83	9,715.00	9,950.00 2.4%
13352052	JJ STUDENT ACTIVITIES CS								
13352052	530000	316	JJ STU ACT	.00	.00	.00	.00	.00	4,000.00 .
TOTAL JJ STUDENT ACTIVITIES				.00	.00	.00	.00	.00	4,000.00 .0%
13423052	JJ MAINTENANCE OF EQUIPMENT								
13423052	524100	309	JJ MUS SRV	.00	900.00	900.00	430.00	900.00	1,035.00 15.
13423052	524100	316	JJ GEN SRV	886.22	2,893.00	2,893.00	390.00	2,893.00	3,145.00 8.
TOTAL JJ MAINTENANCE OF EQUI				886.22	3,793.00	3,793.00	820.00	3,793.00	4,180.00 10.2%
13530052	JJ RENTAL/LEASE OF EQUIPMENT								
13530052	527000	316	JJ G-LEASE	37,001.14	38,025.00	38,025.00	38,852.19	38,025.00	38,075.00 .
TOTAL JJ RENTAL/LEASE OF EQU				37,001.14	38,025.00	38,025.00	38,852.19	38,025.00	38,075.00 .1%
13730052	JJ NEW EQUIPMENT								
13730052	558500	316	JJ GEN EQP	.00	11,620.00	11,620.00	.00	11,620.00	11,470.00 -1.
TOTAL JJ NEW EQUIPMENT				.00	11,620.00	11,620.00	.00	11,620.00	11,470.00 -1.3%
14221052	QMS SCHOOL LEADERSHIP EXPENSES								
14221052	542000	329	QM PRIN SU	9,734.95	9,000.00	9,000.00	3,758.93	9,000.00	8,860.00 -1.
14221052	570000	329	QM PRIN OT	7,680.95	10,000.00	10,000.00	5,709.89	10,000.00	11,000.00 10.
TOTAL QMS SCHOOL LEADERSHIP				17,415.90	19,000.00	19,000.00	9,468.82	19,000.00	19,860.00 4.5%
14225052	QMS ADMINISTRATION TECHNOLOGY								
14225052	542500	329	QM ADM TEC	.00	.00	.00	287.98	.00	.00 .

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
EDUCATION							
TOTAL QMS ADMINISTRATION TEC	.00	.00	.00	287.98	.00	.00	.0%
14310052 QMS ATTENDANCE SERVICES							
14310052 530000 318 QM LIAISON	9,798.94	10,000.00	10,000.00	3,180.59	10,000.00	10,000.00	.
TOTAL QMS ATTENDANCE SERVICE	9,798.94	10,000.00	10,000.00	3,180.59	10,000.00	10,000.00	.0%
14320052 QMS MEDICAL/HEALTH SERVICES							
14320052 558000 322 QM NRS SUP	1,727.71	4,125.00	4,125.00	2,182.07	4,125.00	4,125.00	.
TOTAL QMS MEDICAL/HEALTH SER	1,727.71	4,125.00	4,125.00	2,182.07	4,125.00	4,125.00	.0%
14352052 QMS OTHER STUDENT ACTIVITIES							
14352052 530000 309 QM MUS SRV	140.00	3,600.00	3,600.00	1,098.99	3,600.00	4,100.00	13.
14352052 558000 309 QM MUS SUP	4,292.08	3,500.00	3,500.00	2,266.66	3,500.00	3,500.00	.
14352052 570000 302 QM ST ACTV	3,124.36	.00	.00	.00	.00	.00	.
14352052 570000 316 QM STU ACT	.00	21,000.00	21,000.00	2,641.40	21,000.00	24,150.00	15.
TOTAL QMS OTHER STUDENT ACTI	7,556.44	28,100.00	28,100.00	6,007.05	28,100.00	31,750.00	13.0%
14423052 QMS MAINTENANCE OF EQUIPMENT							
14423052 530000 309 QM ARTS EQ	.00	3,300.00	3,300.00	197.99	3,300.00	3,300.00	.
14423052 530000 360 QM LIB MNT	.00	.00	.00	2,438.80	.00	.00	.
TOTAL QMS MAINTENANCE OF EQU	.00	3,300.00	3,300.00	2,636.79	3,300.00	3,300.00	.0%
14530052 QMS RENTAL/LEASE OF EQUIPMENT							
14530052 527000 316 QM EQ-LEAS	25,410.28	29,392.00	29,392.00	21,993.89	29,392.00	30,200.00	2.
TOTAL QMS RENTAL/LEASE OF EQ	25,410.28	29,392.00	29,392.00	21,993.89	29,392.00	30,200.00	2.7%
14730052 QMS NEW EQUIPMENT							
14730052 558000 316 QMS EQUIP	4,329.53	.00	.00	4,909.60	.00	.00	.
TOTAL QMS NEW EQUIPMENT	4,329.53	.00	.00	4,909.60	.00	.00	.0%
14740052 QMS REPLACEMENT OF EQUIPMENT							
14740052 558500 316 QM N-I EQP	12,938.09	.00	.00	.00	.00	.00	.
TOTAL QMS REPLACEMENT OF EQU	12,938.09	.00	.00	.00	.00	.00	.0%
15221052 MHS SCHOOL LEADERSHIP EXPENSES							
15221052 530000 329 HS PRIN SV	6,402.30	13,110.00	13,110.00	14,263.94	13,110.00	8,010.00	-38.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EDUCATION				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
15221052	542000	329	HS PRIN SU	46,949.15	31,500.00	31,500.00	15,845.47	31,500.00	39,565.00	25.
15221052	570000	329	HS PRIN OT	15,031.08	16,275.00	16,275.00	17,398.24	16,275.00	18,821.00	15.
TOTAL MHS SCHOOL LEADERSHIP				68,382.53	60,885.00	60,885.00	47,507.65	60,885.00	66,396.00	9.1%
15310052 MHS ATTENDANCE SERVICES										
15310052	530000	318	HS L-TRNSL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.
TOTAL MHS ATTENDANCE SERVICE				.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
15320052 MHS MEDICAL/HEALTH SERVICES										
15320052	558000	322	HS NRS SUP	5,963.78	6,250.00	6,250.00	5,725.29	6,250.00	6,250.00	.
15320052	570000	322	HS NRS OTH	1,412.34	1,625.00	1,625.00	361.00	1,625.00	1,000.00	-38.
TOTAL MHS MEDICAL/HEALTH SER				7,376.12	7,875.00	7,875.00	6,086.29	7,875.00	7,250.00	-7.9%
15351052 MHS ATHLETICS										
15351052	530000	319	HS ATH SRV	139,364.90	181,550.00	181,550.00	199,657.32	181,550.00	194,100.00	6.
15351052	558000	319	HS ATH SUP	96,759.02	108,200.00	108,200.00	86,782.04	108,200.00	112,550.00	4.
15351052	570000	319	HS ATH OTH	88,596.52	128,300.00	128,300.00	94,364.25	128,300.00	121,200.00	-5.
TOTAL MHS ATHLETICS				324,720.44	418,050.00	418,050.00	380,803.61	418,050.00	427,850.00	2.3%
15352052 MHS MUSIC										
15352052	530000	307	MHS SS CS	.00	.00	.00	.00	.00	3,875.00	.
15352052	530000	309	HS MUS SRV	4,390.93	23,000.00	23,000.00	20,300.00	23,000.00	23,000.00	.
15352052	530000	323	HS ORCHSTR	2,478.00	6,300.00	6,300.00	3,556.96	6,300.00	5,300.00	-15.
15352052	530000	363	HS CHORUS	1,140.21	12,250.00	12,250.00	7,936.33	12,250.00	12,250.00	.
15352052	558000	309	HS MUS SUP	981.11	4,400.00	4,400.00	1,515.59	4,400.00	4,600.00	4.
15352052	558000	363	OTH-SUPP	342.27	.00	.00	.00	.00	.00	.
15352052	570000	305	HS WL OTH	.00	3,236.00	3,236.00	.00	3,236.00	3,117.00	-3.
15352052	570000	308	HS MTH OTH	4,192.64	3,775.00	3,775.00	2,719.78	3,775.00	3,935.00	4.
15352052	570000	309	HS MUS OTH	744.96	5,075.00	5,075.00	3,396.75	5,075.00	5,151.00	1.
15352052	570000	316	HS UNCL OT	.00	.00	.00	5,890.00	.00	8,500.00	.
TOTAL MHS MUSIC				14,270.12	58,036.00	58,036.00	45,315.41	58,036.00	69,728.00	20.1%
15423052 MHS MAINTENANCE OF EQUIPMENT										
15423052	530000	302	HS ART SRV	898.24	3,500.00	3,500.00	.00	3,500.00	3,000.00	-14.
15423052	530000	303	HS BUS SRV	.00	2,300.00	2,300.00	.00	2,300.00	1,300.00	-43.
15423052	530000	305	HS WL SRV	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00	.
15423052	530000	306	HS SCI SRV	148.95	800.00	800.00	.00	800.00	1,000.00	25.
15423052	530000	309	HS MUS SRV	2,678.94	7,100.00	7,100.00	4,415.00	7,100.00	7,000.00	-1.
15423052	530000	310	HS PE SRV	300.00	1,200.00	1,200.00	500.00	1,200.00	1,200.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EDUCATION				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
15423052	530000	314	HS HLT SRV	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.
15423052	530000	321	HS GUID SV	.00	510.00	510.00	.00	510.00	550.00	7.
15423052	530000	360	HS LIB SRV	1,096.94	9,312.00	9,312.00	1,051.04	9,312.00	9,460.00	1.
15423052	558000	309	OTH SUPP	1,429.96	.00	.00	.00	.00	.00	.
TOTAL MHS MAINTENANCE OF EQU				6,553.03	28,072.00	28,072.00	5,966.04	28,072.00	26,860.00	-4.3%
15530052	MHS RENTAL/LEASE OF EQUIPMENT									
15530052	527000	316	HS EQ-LEAS	35,024.90	35,544.00	35,544.00	34,876.91	35,544.00	32,822.00	-7.
TOTAL MHS RENTAL/LEASE OF EQ				35,024.90	35,544.00	35,544.00	34,876.91	35,544.00	32,822.00	-7.7%
15730052	MHS NEW EQUIPMENT									
15730052	570000	316	HS NEW EQP	52,114.83	5,800.00	5,800.00	6,547.10	5,800.00	3,542.00	-38.
TOTAL MHS NEW EQUIPMENT				52,114.83	5,800.00	5,800.00	6,547.10	5,800.00	3,542.00	-38.9%
15740052	MHS REPLACEMENT OF EQUIPMENT									
15740052	558500	316	HS REPL EQ	599.00	900.00	900.00	8,242.81	900.00	10,368.00	1052.
TOTAL MHS REPLACEMENT OF EQU				599.00	900.00	900.00	8,242.81	900.00	10,368.00	1052.0%
19111052	SCHOOL COMMITTEE									
19111052	530000	329	SC SRVCS	11,421.00	9,800.00	9,800.00	11,110.00	9,800.00	9,800.00	.
19111052	558000	329	SC SUPPL	221.60	1,750.00	1,750.00	415.98	1,750.00	1,750.00	.
19111052	570000	329	SC DUES	6,228.43	7,300.00	7,300.00	6,965.40	7,300.00	13,658.00	87.
TOTAL SCHOOL COMMITTEE				17,871.03	18,850.00	18,850.00	18,491.38	18,850.00	25,208.00	33.7%
19121052	SUPERINTENDENT OF SCHOOLS									
19121052	530000	329	SUPT SRVCS	18,218.50	38,170.00	38,170.00	16,381.40	38,170.00	39,382.00	3.
19121052	542000	329	SUPT SUPPL	5,483.78	15,050.00	15,050.00	7,215.69	15,050.00	13,050.00	-13.
19121052	571000	329	SUPT TRAVL	3,225.00	10,640.00	10,640.00	2,204.00	10,640.00	8,640.00	-18.
TOTAL SUPERINTENDENT OF SCHO				26,927.28	63,860.00	63,860.00	25,801.09	63,860.00	61,072.00	-4.4%
19122052	ASSISTANT SUPERINTENDENT									
19122052	530000	329	ASUPT SRV	537.25	1,000.00	1,000.00	1,204.00	1,000.00	1,205.00	20.
19122052	542000	329	ASUPT SUPP	2,531.39	3,000.00	3,000.00	851.77	3,000.00	3,000.00	.
19122052	570000	329	ASUPT OTH	.00	1,000.00	1,000.00	174.80	1,000.00	500.00	-50.
TOTAL ASSISTANT SUPERINTENDE				3,068.64	5,000.00	5,000.00	2,230.57	5,000.00	4,705.00	-5.9%
19141052	BUSINESS OFFICE									
19141052	530000	329	SS CONTRCT	6,470.03	.00	.00	6,450.00	.00	6,450.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EDUCATION				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
19141052	542000	329	SS SUPPL	5,662.28	12,912.00	12,912.00	6,832.07	12,912.00	13,500.00	4.
19141052	570000	329	SS OTHER	1,810.00	4,355.00	4,355.00	2,437.34	4,355.00	4,065.00	-6.
TOTAL BUSINESS OFFICE				13,942.31	17,267.00	17,267.00	15,719.41	17,267.00	24,015.00	39.1%
19142052 HUMAN RESOURCES										
19142052	530000	329	HR SRVCS	8,883.03	9,250.00	9,250.00	9,657.37	9,250.00	10,365.00	12.
19142052	542000	329	HR SUPPL	3,119.05	2,000.00	2,000.00	1,384.98	2,000.00	5,300.00	165.
19142052	570000	329	HR OTHER	165.00	.00	.00	893.00	.00	.00	.
TOTAL HUMAN RESOURCES				12,167.08	11,250.00	11,250.00	11,935.35	11,250.00	15,665.00	39.2%
19143052 LEGAL SERVICES										
19143052	530500	329	LEGAL GEN	66,629.44	85,000.00	85,000.00	127,370.00	85,000.00	105,000.00	23.
TOTAL LEGAL SERVICES				66,629.44	85,000.00	85,000.00	127,370.00	85,000.00	105,000.00	23.5%
19145052 ADMIN TECHNOLOGY - DISTRICT										
19145052	524500	325	ADMTEC SRV	220,438.25	223,428.00	223,428.00	297,814.94	223,428.00	286,563.00	28.
19145052	524500	329	ADMTEC CON	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.
19145052	542500	328	ADMTEC SUP	6,684.20	7,000.00	7,000.00	192.95	7,000.00	6,800.00	-2.
19145052	570000	328	ADMTEC OTH	2,890.50	7,600.00	7,600.00	.00	7,600.00	7,600.00	.
TOTAL ADMIN TECHNOLOGY - DIS				230,012.95	239,028.00	239,028.00	298,007.89	239,028.00	301,963.00	26.3%
19225052 DISTRICT ADMIN TECHNOLOGY										
19225052	524500	325	SI MGR SYS	840.00	1,800.00	1,800.00	3,480.00	1,800.00	3,000.00	66.
TOTAL DISTRICT ADMIN TECHNOL				840.00	1,800.00	1,800.00	3,480.00	1,800.00	3,000.00	66.7%
19320052 DW MEDICAL/HEALTH SUPPLIES										
19320052	558000	322	DW MED SUP	15,442.00	.00	.00	.00	.00	.00	.
TOTAL DW MEDICAL/HEALTH SUPP				15,442.00	.00	.00	.00	.00	.00	.0%
19340052 DISTRICT FOOD SERVICE										
19340052	558000	367	FOOD REIMB	429,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.
TOTAL DISTRICT FOOD SERVICE				429,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
19360052 DISTRICT SCHOOL SECURITY										
19360052	558000	328	SECURTY SU	1,118.30	4,000.00	4,000.00	1,126.74	4,000.00	4,000.00	.
TOTAL DISTRICT SCHOOL SECURI				1,118.30	4,000.00	4,000.00	1,126.74	4,000.00	4,000.00	.0%
19411052 DISTRICT CUSTODIAL SERVICES										
19411052	529500	331	CUST CNTRC	26,012.06	6,300.00	6,300.00	26,275.87	6,300.00	6,180.00	-1.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EDUCATION				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
19411052	545000	331	CUST SUPPL	89,046.03	163,000.00	163,000.00	110,628.18	163,000.00	163,000.00	.
19411052	570000	331	CUST OTH	999.23	32,875.00	32,875.00	7,075.80	32,875.00	37,825.00	15.
TOTAL DISTRICT CUSTODIAL SER				116,057.32	202,175.00	202,175.00	143,979.85	202,175.00	207,005.00	2.4%
19412052	DISTRICT HEATING OF BUILDINGS									
19412052	558000	332	HEATNG SUP	352,210.64	250,000.00	250,000.00	450,000.00	250,000.00	350,000.00	40.
TOTAL DISTRICT HEATING OF BU				352,210.64	250,000.00	250,000.00	450,000.00	250,000.00	350,000.00	40.0%
19413052	DISTRICT UTILITY SERVICES									
19413052	521010	335	ELECTRIC	380,395.67	400,000.00	400,000.00	400,000.20	400,000.00	400,000.00	.
19413052	521055	336	GASNONHEAT	5,385.00	6,000.00	6,000.00	10,000.00	6,000.00	6,000.00	.
19413052	523000	334	WTR-SWR	48,536.85	91,170.00	91,170.00	82,160.00	91,170.00	71,959.00	-21.
19413052	534010	333	TELDATA SV	36,688.29	46,897.00	46,897.00	43,623.40	46,897.00	54,210.00	15.
19413052	570000	333	TELDATA OT	3,341.97	.00	.00	.00	.00	.00	.
TOTAL DISTRICT UTILITY SERVI				474,347.78	544,067.00	544,067.00	535,783.60	544,067.00	532,169.00	-2.2%
19421052	DIST MAINTENANCE OF GROUNDS									
19421052	524200	331	GRNDS CNTR	305,431.20	171,800.00	171,800.00	95,512.33	171,800.00	189,800.00	10.
19421052	546000	331	GRNDS SUPP	5,568.44	21,200.00	21,200.00	22,840.91	21,200.00	25,000.00	17.
TOTAL DIST MAINTENANCE OF GR				310,999.64	193,000.00	193,000.00	118,353.24	193,000.00	214,800.00	11.3%
19422052	DIST MAINTENANCE OF BUILDINGS									
19422052	524000	331	BLDG SRV	436,799.41	524,059.00	524,059.00	859,398.88	524,059.00	562,946.00	7.
19422052	543000	331	BLDG SUP	42,993.15	83,100.00	83,100.00	61,478.22	83,100.00	89,100.00	7.
19422052	570000	331	BLDG OTH	1,113.00	4,925.00	4,925.00	3,068.51	4,925.00	4,925.00	.
TOTAL DIST MAINTENANCE OF BU				480,905.56	612,084.00	612,084.00	923,945.61	612,084.00	656,971.00	7.3%
19423052	DIST MAINTENANCE OF EQUIPMENT									
19423052	524100	331	EQP MNT SV	9,842.15	7,465.00	7,465.00	37,999.81	7,465.00	7,465.00	.
19423052	524150	333	TELDATA SV	8,722.49	.00	.00	10,400.00	.00	.00	.
19423052	543000	331	EQP MNT SU	17,623.61	13,400.00	13,400.00	12,882.48	13,400.00	16,400.00	22.
19423052	570000	331	HVAC MAINT	234,006.66	119,650.00	119,650.00	86,245.12	119,650.00	141,000.00	17.
TOTAL DIST MAINTENANCE OF EQ				270,194.91	140,515.00	140,515.00	147,527.41	140,515.00	164,865.00	17.3%
19423752	SUPT MAINTENANCE OF EQUIPMENT									
19423752	524100	329	SUPT MNT-E	285.00	300.00	300.00	285.00	300.00	500.00	66.
TOTAL SUPT MAINTENANCE OF EQ				285.00	300.00	300.00	285.00	300.00	500.00	66.7%
19423852	BUSINESS MAINTENANCE OF EQUIP									
19423852	524100	329	EQP MAINT	.00	200.00	200.00	.00	200.00	200.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
EDUCATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
TOTAL BUSINESS MAINTENANCE O	.00	200.00	200.00	.00	200.00	200.00	.0%
19423952 SPED MAINTENANCE OF EQUIPMENT							
19423952 570000 341 SPED EQMNT	380.04	400.00	400.00	1,465.04	400.00	400.00	.
TOTAL SPED MAINTENANCE OF EQ	380.04	400.00	400.00	1,465.04	400.00	400.00	.0%
19445052 DIST TECHNOLOGY INFRASTRUCTURE							
19445052 524500 325 T-INFRA SV	1,860.00	.00	.00	.00	.00	.00	.
19445052 524510 328 NETWRK SRV	26,187.85	22,899.00	22,899.00	30,897.50	22,899.00	25,065.00	9.
19445052 542500 325 T-INFRA SU	1,186.35	.00	.00	.00	.00	.00	.
19445052 542500 328 NETWRK SUP	12,684.01	15,000.00	15,000.00	7,387.10	15,000.00	15,000.00	.
19445052 570000 328 NETWRK OTH	39,579.90	93,560.00	93,560.00	63,652.95	93,560.00	76,784.00	-17.
TOTAL DIST TECHNOLOGY INFRAS	81,498.11	131,459.00	131,459.00	101,937.55	131,459.00	116,849.00	-11.1%
19530052 FACILITIES EQUIPMENT LEASES							
19530052 527000 329 FAC EQLEAS	.00	.00	.00	528.57	.00	.00	.
19530052 570000 332 HEATG LEAS	.00	3,000.00	3,000.00	.00	3,000.00	2,114.00	-29.
TOTAL FACILITIES EQUIPMENT L	.00	3,000.00	3,000.00	528.57	3,000.00	2,114.00	-29.5%
19530752 SUPT RENTAL/LEASE OF EQUIPMENT							
19530752 527000 329 SUPT LEASE	6,554.85	7,500.00	7,500.00	7,552.24	7,500.00	8,300.00	10.
TOTAL SUPT RENTAL/LEASE OF E	6,554.85	7,500.00	7,500.00	7,552.24	7,500.00	8,300.00	10.7%
19530852 BUSINESS EQUIP LEASE CONTRACTS							
19530852 527000 329 EQP LEASE	972.16	2,500.00	2,500.00	2,520.52	2,500.00	2,500.00	.
TOTAL BUSINESS EQUIP LEASE C	972.16	2,500.00	2,500.00	2,520.52	2,500.00	2,500.00	.0%
19530952 DISTRICT SPED EQUIPMENT LEASES							
19530952 527000 341 SPEDCOPIER	2,581.74	3,000.00	3,000.00	1,494.00	3,000.00	3,000.00	.
TOTAL DISTRICT SPED EQUIPMEN	2,581.74	3,000.00	3,000.00	1,494.00	3,000.00	3,000.00	.0%
19740052 BUSINESS REPLACEMENT OF EQUIP							
19740052 570000 331 REPL EQP	.00	.00	.00	359.98	.00	.00	.
TOTAL BUSINESS REPLACEMENT O	.00	.00	.00	359.98	.00	.00	.0%
TOTAL EDUCATION - UNDISTRUBU	3,674,544.53	3,464,546.00	3,464,546.00	3,692,272.40	3,464,546.00	3,777,603.00	9.0%
380 REGIONAL VOCATIONAL SCHOOL							
01380200 SE REGIONAL VOC-TECH SCHOOL							
01380200 532000 SE REG SCH	1,284,856.00	1,419,607.00	1,498,876.00	1,498,876.00	1,419,607.00	1,358,446.00	-9.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
EDUCATION							
TOTAL SE REGIONAL VOC-TECH S	1,284,856.00	1,419,607.00	1,498,876.00	1,498,876.00	1,419,607.00	1,358,446.00	-9.4%
TOTAL REGIONAL VOCATIONAL SC	1,284,856.00	1,419,607.00	1,498,876.00	1,498,876.00	1,419,607.00	1,358,446.00	-9.4%
390 TOWN EXP FOR EDUCATION							
01390100 TOWN EXPENSES FOR EDUCATION							
01390100 511030 TOWN ED EX	57,634.00	59,363.02	59,363.02	57,029.54	59,363.02	60,550.28	2.0%
TOTAL TOWN EXPENSES FOR EDUC	57,634.00	59,363.02	59,363.02	57,029.54	59,363.02	60,550.28	2.0%
TOTAL TOWN EXP FOR EDUCATION	57,634.00	59,363.02	59,363.02	57,029.54	59,363.02	60,550.28	2.0%
TOTAL EDUCATION	53,179,519.47	56,293,087.02	57,079,215.56	43,944,948.59	56,999,946.56	57,270,044.28	.3%
420 DPW ADMINISTRATION							
01420100 DPW ADMINISTRATION - SALARIES							
01420100 511010 SAL-MGMT	145,939.81	162,738.00	162,738.00	146,147.52	162,738.00	141,408.00	-13.1%
01420100 511020 SAL-SUPERV	41,577.90	40,030.00	40,030.00	35,436.58	40,030.00	42,897.00	7.2%
01420100 511030 SAL-TECH	38,290.90	38,221.00	38,221.00	27,856.97	38,221.00	41,010.00	7.3%
01420100 511080 SAL-CLERCL	37,459.39	34,842.00	37,842.00	31,879.06	34,842.00	39,482.00	4.3%
01420100 512010 SEASONAL	869.10	5,000.00	5,000.00	4,444.79	5,000.00	3,000.00	-40.0%
01420100 513000 UNSCHED OT	16.99	250.00	250.00	.00	250.00	.00	-100.0%
01420100 514000 LONGEVITY	2,275.00	2,750.00	2,750.00	2,975.00	2,750.00	2,425.00	-11.8%
01420100 514100 SICKLV INC	3,846.36	4,200.00	4,200.00	.00	4,200.00	.00	-100.0%
TOTAL DPW ADMINISTRATION - S	270,275.45	288,031.00	291,031.00	248,739.92	288,031.00	270,222.00	-7.2%
01420200 DPW ADMINISTRATION - EXPENSES							
01420200 524100 EQP REPAIR	.00	3,000.00	3,000.00	.00	3,000.00	2,000.00	-33.3%
01420200 529050 SW DISPOSL	373,007.99	377,466.00	377,466.00	283,276.60	377,466.00	391,000.00	3.6%
01420200 529060 SW COLLECT	848,520.80	872,132.00	872,132.00	849,334.17	872,132.00	893,580.00	2.5%
01420200 529070 RECYCLING	822,542.71	926,245.00	854,245.00	711,596.72	926,245.00	853,500.00	-.1%
01420200 530900 SPEC SRVCS	.00	500.00	500.00	300.00	500.00	500.00	.0%
01420200 531000 ENGNR/ARCH	38,074.99	55,000.00	54,150.00	35,099.31	55,000.00	50,000.00	-7.7%
01420200 531500 SEMINAR	.00	1,500.00	1,500.00	553.86	1,500.00	1,500.00	.0%
01420200 534010 TELEPHONE	19,000.62	20,000.00	20,000.00	16,499.96	20,000.00	20,000.00	.0%
01420200 534200 PRINTING	1,103.05	2,500.00	2,500.00	2,236.49	2,500.00	2,500.00	.0%
01420200 534400 ADVERTISE	2,667.12	6,000.00	6,000.00	3,888.43	6,000.00	6,000.00	.0%
01420200 534500 POSTAGE	56,222.47	54,200.00	57,200.00	47,453.01	54,200.00	59,200.00	3.5%
01420200 542000 OFF SUPP	3,312.03	5,000.00	5,000.00	2,913.87	5,000.00	5,000.00	.0%
01420200 551000 BOOKS/REF	.00	300.00	300.00	75.00	300.00	300.00	.0%
01420200 557300 UNIFORMS	680.59	820.00	820.00	.00	820.00	820.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
PUBLIC WORKS									
01420200	571000	TRAVEL IN	.00	150.00	150.00	.00	150.00	.00	-100.0%
01420200	573100	PROF DEVL	579.48	1,000.00	1,000.00	1,799.50	1,000.00	1,000.00	.0%
TOTAL DPW ADMINISTRATION - E			2,165,711.85	2,325,813.00	2,255,963.00	1,955,026.92	2,325,813.00	2,286,900.00	1.4%
01420800 DPW ADMIN - ENCUMBRANCES									
01420800	599999	DPW ENCUMB	2,300.00	.00	35,327.47	31,181.87	35,327.47	.00	.0%
TOTAL DPW ADMIN - ENCUMBRANC			2,300.00	.00	35,327.47	31,181.87	35,327.47	.00	-100.0%
TOTAL DPW ADMINISTRATION			2,438,287.30	2,613,844.00	2,582,321.47	2,234,948.71	2,649,171.47	2,557,122.00	-1.0%
421 HIGHWAY GENERAL									
01421100 HIGHWAY - SALARIES									
01421100	511010	SAL-MGMT	103,980.32	104,062.00	109,062.00	92,122.51	104,062.00	111,517.00	2.3%
01421100	511020	SAL-SUPERV	80,680.32	82,664.00	82,664.00	69,995.12	82,664.00	82,664.00	.0%
01421100	511050	HWY STAFF	545,846.99	563,890.00	563,890.00	433,729.03	563,890.00	495,152.72	-12.2%
01421100	511080	SAL-CLERCL	56,363.27	57,936.00	62,936.00	52,803.97	57,936.00	64,560.00	2.6%
01421100	512010	SEASONAL	6,862.63	22,800.00	22,800.00	14,195.11	22,800.00	22,800.00	.0%
01421100	513000	UNSCHE-OT	49,314.98	30,000.00	30,000.00	25,858.08	30,000.00	30,000.00	.0%
01421100	514000	LONGEVITY	1,150.00	1,150.00	1,150.00	1,250.00	1,150.00	1,300.00	13.0%
01421100	514100	SICKLV INC	10,188.06	10,500.00	10,500.00	.00	10,500.00	.00	-100.0%
01421100	514200	OOG PAY	4,457.73	3,000.00	3,000.00	3,315.33	3,000.00	3,000.00	.0%
TOTAL HIGHWAY - SALARIES			858,844.30	876,002.00	886,002.00	693,269.15	876,002.00	810,993.72	-8.5%
01421200 HIGHWAY - EXPENSES									
01421200	521010	ELECTRICTY	27,207.88	30,000.00	30,000.00	37,248.37	30,000.00	30,000.00	.0%
01421200	521020	ST LIGHTS	77,271.21	87,000.00	87,000.00	85,206.85	87,000.00	80,000.00	-8.0%
01421200	521030	TRFFC SGNL	2,367.53	4,000.00	4,000.00	5,642.65	4,000.00	4,000.00	.0%
01421200	521050	HEAT	15,667.15	23,000.00	23,000.00	12,367.95	23,000.00	21,000.00	-8.7%
01421200	523000	SWR-WTR	16,116.34	10,000.00	10,000.00	15,092.22	10,000.00	17,000.00	70.0%
01421200	524000	BLDG MNT	32,254.12	20,000.00	14,500.00	3,496.73	20,000.00	20,000.00	37.9%
01421200	524010	ANNUAL MNT	6,400.00	7,000.00	7,000.00	5,551.97	7,000.00	7,000.00	.0%
01421200	524100	EQP REPAIR	4,348.00	15,000.00	15,000.00	19,083.00	15,000.00	15,000.00	.0%
01421200	524150	O-EQP MNT	.00	.00	.00	573.49	.00	.00	.0%
01421200	527000	RENTALS	7,912.82	10,000.00	10,000.00	4,000.90	10,000.00	10,000.00	.0%
01421200	529500	CTRCT SRVC	207,246.09	171,844.00	169,164.00	151,081.39	171,844.00	244,000.00	44.2%
01421200	530000	PROF&TECH	4,575.78	15,000.00	15,000.00	21,105.01	15,000.00	.00	.0%
01421200	530950	POL DETAIL	18,222.91	.00	.00	.00	.00	15,000.00	.0%
01421200	531000	ENGNR/ARCH	4,880.00	4,000.00	4,000.00	605.00	4,000.00	4,000.00	.0%
01421200	531500	SEMINAR	750.00	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
01421200	534010	TELEPHONE	7,323.31	8,000.00	8,000.00	4,458.98	8,000.00	8,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
PUBLIC WORKS								
01421200	543500 HWY TOOLS	5,419.41	5,000.00	5,000.00	1,185.41	5,000.00	5,000.00	.0%
01421200	546000 GRNDS SUPP	35,351.82	30,000.00	30,000.00	29,186.91	30,000.00	30,000.00	.0%
01421200	548000 VEH SUPPL	.00	.00	.00	7,822.26	.00	.00	.0%
01421200	548500 VEH FUEL	.00	.00	.00	44.00	.00	.00	.0%
01421200	551000 BOOKS/REF	185.04	100.00	100.00	.00	100.00	500.00	400.0%
01421200	553000 CONSTR MAT	22,845.86	64,900.00	64,900.00	27,132.90	64,900.00	60,000.00	-7.6%
01421200	553100 TRFFC SUPP	46,334.64	39,500.00	59,600.00	36,636.30	39,500.00	39,500.00	-33.7%
01421200	557300 UNIFORMS	10,319.25	12,350.00	16,850.00	15,207.57	12,350.00	15,000.00	-11.0%
01421200	558000 OTH SUPP	5,504.04	7,000.00	7,000.00	8,288.84	7,000.00	9,000.00	28.6%
01421200	573100 PROF DEVL	1,086.00	250.00	1,250.00	994.79	250.00	500.00	-60.0%
TOTAL HIGHWAY - EXPENSES		559,589.20	566,944.00	584,364.00	492,013.49	566,944.00	636,000.00	8.8%
01421300 HWY - CAPITAL								
01421300	586000 NONVEH EQP	173,058.00	.00	.00	.00	.00	.00	.0%
TOTAL HWY - CAPITAL		173,058.00	.00	.00	.00	.00	.00	.0%
01421800 HIGHWAY ENCUMBRANCES								
01421800	599999 HWY ENCUMB	282.78	.00	9,545.26	4,342.21	9,545.26	.00	.0%
TOTAL HIGHWAY ENCUMBRANCES		282.78	.00	9,545.26	4,342.21	9,545.26	.00	-100.0%
TOTAL HIGHWAY GENERAL		1,591,774.28	1,442,946.00	1,479,911.26	1,189,624.85	1,452,491.26	1,446,993.72	-2.2%
423 SNOW & ICE REMOVAL								
01423100 SNOW & ICE - SALARIES								
01423100	513000 UNSCHED-OT	147,898.93	141,600.00	141,600.00	178,532.76	141,600.00	141,600.00	.0%
TOTAL SNOW & ICE - SALARIES		147,898.93	141,600.00	141,600.00	178,532.76	141,600.00	141,600.00	.0%
01423200 SNOW & ICE - EXPENSES								
01423200	521010 ELECTRICTY	4,996.47	1,000.00	1,000.00	5,850.58	1,000.00	1,000.00	.0%
01423200	524010 ANNUAL MNT	1,812.00	1,700.00	1,700.00	1,920.00	1,700.00	1,700.00	.0%
01423200	524100 EQP REPAIR	6,208.47	7,500.00	7,500.00	3,242.30	7,500.00	7,500.00	.0%
01423200	529100 CNTRCT SRV	240,988.93	99,187.00	99,187.00	268,142.88	99,187.00	99,187.00	.0%
01423200	530000 PROF&TECH	1,589.70	5,000.00	5,000.00	4,495.85	5,000.00	5,000.00	.0%
01423200	534010 TELEPHONE	13,233.10	.00	.00	17,486.00	.00	.00	.0%
01423200	534400 ADVERTISE	2,331.10	.00	.00	698.56	.00	.00	.0%
01423200	548000 VEH SUPPL	58,488.42	20,000.00	20,000.00	33,793.91	20,000.00	20,000.00	.0%
01423200	548500 VEH FUEL	7,321.04	10,000.00	10,000.00	10,964.09	10,000.00	10,000.00	.0%
01423200	549000 FOOD SUPP	650.16	1,500.00	1,500.00	2,494.23	1,500.00	1,500.00	.0%
01423200	553500 SAND-GRAVL	103,963.87	1.00	1.00	.00	1.00	1.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE	
PUBLIC WORKS										
01423200	553600	SALT-CALCM	.00	100,000.00	100,000.00	138,863.40	100,000.00	100,000.00	.0%	
01423200	558000	SUPPL-MATL	152.04	1,950.00	1,950.00	1,241.48	1,950.00	1,950.00	.0%	
01423200	586000	NONVEH EQP	29,495.34	1.00	1.00	104,141.21	1.00	1.00	.0%	
01423200	587000	VEHICLES	3,455.33	1.00	1.00	15,141.15	1.00	1.00	.0%	
TOTAL SNOW & ICE - EXPENSES			474,685.97	247,840.00	247,840.00	608,475.64	247,840.00	247,840.00	.0%	
TOTAL SNOW & ICE REMOVAL			622,584.90	389,440.00	389,440.00	787,008.40	389,440.00	389,440.00	.0%	
425 VEHICLE MAINTENANCE										
01425100 VEHICLE MAINTENANCE - SALARIES										
01425100	511020	SAL-SUPERV	64,785.52	82,270.00	82,270.00	67,959.21	82,270.00	82,267.00	.0%	
01425100	511050	STAFF SAL	128,584.16	141,945.00	141,945.00	114,990.56	141,945.00	142,485.44	.4%	
01425100	513000	UNSCHEM-OT	7,736.62	10,000.00	10,000.00	4,565.64	10,000.00	10,000.00	.0%	
01425100	514200	OOG PAY	1,397.00	1,000.00	1,000.00	503.67	1,000.00	1,000.00	.0%	
TOTAL VEHICLE MAINTENANCE -			202,503.30	235,215.00	235,215.00	188,019.08	235,215.00	235,752.44	.2%	
01425200 VEHICLE MAINTENANCE - EXPENSES										
01425200	524010	ANNUAL MNT	2,690.57	4,000.00	4,000.00	5,719.01	4,000.00	6,000.00	50.0%	
01425200	524050	FUEL DEPOT	598.65	.00	.00	985.56	.00	.00	.0%	
01425200	524100	EQP REPAIR	3,498.00	.00	.00	3,991.25	.00	.00	.0%	
01425200	524100	192 EQ REP BLD	83.02	1,000.00	1,000.00	70.00	1,000.00	500.00	-50.0%	
01425200	524100	210 EQ REP POL	2,920.96	7,700.00	7,700.00	9,274.27	7,700.00	10,000.00	29.0%	
01425200	524100	220 EQ REP FIR	3,534.35	28,000.00	28,000.00	13,448.51	28,000.00	15,000.00	-46.0%	
01425200	524100	230 EQ REP AMB	105.00	10,000.00	10,000.00	2,821.35	10,000.00	5,000.00	-50.0%	
01425200	524100	240 EQ REP INS	200.00	500.00	500.00	70.00	500.00	500.00	.0%	
01425200	524100	291 EQ REP EMA	495.00	300.00	300.00	666.29	300.00	300.00	.0%	
01425200	524100	420 EQ REP DPW	2,472.64	500.00	500.00	70.00	500.00	500.00	.0%	
01425200	524100	421 EQ REP HWY	24,455.66	50,000.00	50,000.00	22,481.79	50,000.00	30,000.00	-40.0%	
01425200	524150	O-EQP MNT	392.17	.00	.00	.00	.00	.00	.0%	
01425200	527000	RENTALS	2,846.78	6,000.00	6,000.00	2,992.02	6,000.00	4,000.00	-33.3%	
01425200	529500	CNTRCT SRV	3,373.68	.00	.00	635.00	.00	.00	.0%	
01425200	531500	SEMINAR	.00	10,000.00	10,000.00	1,290.00	10,000.00	5,000.00	-50.0%	
01425200	543550	MECH TOOLS	7,673.78	8,000.00	8,000.00	5,662.14	8,000.00	8,000.00	.0%	
01425200	548000	V-SUPP OPS	24,522.68	10,000.00	10,000.00	977.93	10,000.00	20,000.00	100.0%	
01425200	548000	192 V-PRTS BLD	485.38	2,000.00	2,000.00	137.60	2,000.00	2,000.00	.0%	
01425200	548000	210 V-SUPP POL	29,077.03	23,044.00	23,044.00	33,898.18	23,044.00	28,000.00	21.0%	
01425200	548000	220 V-SUPP FIR	10,611.09	19,000.00	19,000.00	14,272.94	19,000.00	14,000.00	-26.0%	
01425200	548000	230 V-SUPP EMS	2,272.65	2,000.00	2,000.00	2,275.09	2,000.00	2,000.00	.0%	
01425200	548000	240 V-PRTS INS	646.62	1,000.00	1,000.00	446.07	1,000.00	1,000.00	.0%	
01425200	548000	291 V-PRTS EMA	4,244.16	700.00	700.00	122.23	700.00	700.00	.0%	
01425200	548000	420 V-PRTS DPW	252.28	1,000.00	1,000.00	401.46	1,000.00	1,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
PUBLIC WORKS										
01425200	548000	421	V-SUPP HWY	104,549.50	69,000.00	69,000.00	69,266.46	69,000.00	80,000.00	15.0%
01425200	548000	425	V-PRTS OTH	7,125.81	.00	.00	1,551.20	.00	.00	.0%
01425200	548500		MOTOR FUEL	.00	.00	.00	1,838.71	.00	.00	.0%
01425200	551000		BOOKS/REF	.00	2,000.00	2,000.00	1,762.56	2,000.00	1,000.00	-50.0%
01425200	557300		UNIFORMS	3,487.57	6,000.00	6,000.00	2,282.21	6,000.00	4,000.00	-33.3%
01425200	558000		OPS SUPPL	2,194.90	3,000.00	3,000.00	12,370.52	3,000.00	5,000.00	66.7%
01425200	573100		PROF DEVL	994.00	900.00	900.00	610.00	900.00	900.00	.0%
TOTAL VEHICLE MAINTENANCE -				245,803.93	265,644.00	265,644.00	212,390.35	265,644.00	244,400.00	-8.0%
01425800 VEHICLE MAINT - ENCUMBRANCES										
01425800	599999		VMAINT ENC	.00	.00	7,305.78	4,805.78	7,305.78	.00	.0%
TOTAL VEHICLE MAINT - ENCUMB				.00	.00	7,305.78	4,805.78	7,305.78	.00	-100.0%
TOTAL VEHICLE MAINTENANCE				448,307.23	500,859.00	508,164.78	405,215.21	508,164.78	480,152.44	-5.5%
429 TOWN FUEL										
01429200 TOWN MOTOR FUEL - EXPENSES										
01429200	524050		FUEL DEPOT	10,102.91	1,000.00	1,000.00	-4,484.12	1,000.00	10,000.00	900.0%
01429200	548500	192	V-FUEL BLD	3,457.71	3,790.00	3,790.00	4,199.11	3,790.00	6,405.00	69.0%
01429200	548500	210	V-FUEL POL	57,192.96	59,350.00	59,350.00	69,112.99	59,350.00	100,301.00	69.0%
01429200	548500	220	V-FUEL FIR	17,234.89	17,434.00	17,434.00	23,858.88	17,434.00	29,463.00	69.0%
01429200	548500	230	V-FUEL EMS	10,967.96	11,164.00	11,164.00	15,485.52	11,164.00	18,867.00	69.0%
01429200	548500	240	V-FUEL INS	822.32	872.00	872.00	1,006.45	872.00	1,474.00	69.0%
01429200	548500	291	V-FUEL EMA	989.16	875.00	875.00	1,204.33	875.00	1,478.00	68.0%
01429200	548500	420	V-FUEL DPW	725.09	480.00	480.00	583.71	480.00	811.00	69.0%
01429200	548500	421	V-FUEL HWY	189,821.39	40,902.00	40,902.00	51,700.91	40,902.00	69,124.00	69.0%
01429200	548500	425	BULK FUEL	-141,607.69	.00	75,530.00	28,460.12	.00	.00	.0%
TOTAL TOWN MOTOR FUEL - EXPE				149,706.70	135,867.00	211,397.00	191,127.90	135,867.00	237,923.00	12.5%
TOTAL TOWN FUEL				149,706.70	135,867.00	211,397.00	191,127.90	135,867.00	237,923.00	12.5%
TOTAL PUBLIC WORKS				5,250,660.41	5,082,956.00	5,171,234.51	4,807,925.07	5,135,134.51	5,111,631.16	-1.2%
512 BOARD OF HEALTH										
01512100 BOARD OF HEALTH - SALARIES										
01512100	511010		SAL-MGMT	92,037.37	90,321.14	94,421.14	79,946.63	90,321.14	99,245.68	5.1%
01512100	511080		SAL-CLERCL	32,004.29	24,795.00	26,695.00	18,527.68	24,795.00	27,297.27	2.3%
01512100	514000		LONGEVITY	.00	.00	.00	450.00	.00	450.00	.0%
01512100	519200		SICKLV BB	2,076.35	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF HEALTH - SALA				126,118.01	115,116.14	121,116.14	98,924.31	115,116.14	126,992.95	4.9%
01512200 BOARD OF HEALTH - EXPENSES										
01512200	529090		HAZ WASTE	2,469.15	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00	13.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
HUMAN SERVICES									
01512200	530000	PROF&TECH	19,670.00	20,000.00	20,000.00	15,040.00	20,000.00	20,000.00	.0%
01512200	531500	SEMINAR	185.00	1,500.00	1,500.00	735.00	1,500.00	1,500.00	.0%
01512200	534010	TELEPHONE	179.88	250.00	250.00	149.90	250.00	250.00	.0%
01512200	534200	PRINTING	114.00	150.00	150.00	50.00	150.00	250.00	66.7%
01512200	534400	ADVERTISE	.00	200.00	200.00	49.84	200.00	100.00	-50.0%
01512200	542000	OFF SUPP	184.51	150.00	150.00	60.00	150.00	150.00	.0%
01512200	557300	UNIFORMS	262.89	450.00	450.00	.00	450.00	450.00	.0%
01512200	558000	OTH SUPP	.00	150.00	150.00	11.85	150.00	.00	-100.0%
01512200	571000	TRAVEL IN	659.99	700.00	700.00	848.21	700.00	1,000.00	42.9%
01512200	573100	PROF DEVL	365.00	.00	.00	252.95	.00	.00	.0%
TOTAL BOARD OF HEALTH - EXPE			24,090.42	38,550.00	38,550.00	32,197.75	38,550.00	40,700.00	5.6%
01512800 BOH ENCUMBRANCES									
01512800	599999	ENCUMBER	.00	.00	52.50	52.50	52.50	.00	.0%
TOTAL BOH ENCUMBRANCES			.00	.00	52.50	52.50	52.50	.00	-100.0%
TOTAL BOARD OF HEALTH			150,208.43	153,666.14	159,718.64	131,174.56	153,718.64	167,692.95	5.0%
541 COUNCIL ON AGING									
01541100 COUNCIL ON AGING - SALARIES									
01541100	511010	SAL-MGMT	53,696.49	68,376.50	73,376.50	61,974.60	68,376.50	75,021.30	2.2%
01541100	511020	SAL-SUPERV	59,009.27	57,903.42	62,203.42	52,666.31	57,903.42	65,626.34	5.5%
01541100	511030	SAL-TECH	53,587.77	52,222.91	70,222.91	58,919.97	52,222.91	71,032.92	1.2%
01541100	511080	SAL-CLERCL	30,432.03	29,830.87	32,530.87	26,625.79	29,830.87	32,226.64	-.9%
01541100	512010	SAL-TEMP	14,670.15	48,971.63	48,971.63	20,654.04	48,971.63	42,506.10	-13.2%
01541100	514000	LONGEVITY	1,255.00	1,255.00	1,255.00	1,392.50	1,255.00	2,454.00	95.5%
01541100	514100	SICKLV INC	917.62	3,016.00	3,016.00	.00	3,016.00	.00	-100.0%
TOTAL COUNCIL ON AGING - SAL			213,568.33	261,576.33	291,576.33	222,233.21	261,576.33	288,867.30	-.9%
01541200 COUNCIL ON AGING - EXPENSES									
01541200	521010	ELECTRICTY	5,942.78	10,115.00	10,115.00	4,909.99	10,115.00	10,115.00	.0%
01541200	521050	HEAT	2,442.72	4,200.00	4,200.00	2,740.81	4,200.00	4,200.00	.0%
01541200	523000	SWR-WTR	1,642.64	2,205.00	2,205.00	1,867.50	2,205.00	2,205.00	.0%
01541200	527000	RENTALS	3,899.17	4,488.00	4,488.00	2,733.47	4,488.00	4,488.00	.0%
01541200	530900	SPEC SRVCS	13,755.00	25,240.00	25,240.00	21,266.96	25,240.00	25,240.00	.0%
01541200	534010	TELEPHONE	344.23	.00	.00	.00	.00	.00	.0%
01541200	534500	POSTAGE	162.75	576.00	576.00	176.00	576.00	576.00	.0%
01541200	542000	OFF SUPP	3,104.17	4,000.00	4,000.00	3,621.31	4,000.00	4,000.00	.0%
01541200	549000	FOOD SUPP	1,079.00	2,900.00	2,900.00	4,453.18	2,900.00	2,900.00	.0%
01541200	570000	MISC EXP	120.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
HUMAN SERVICES									
01541200	571000	TRAVEL IN	100.57	3,000.00	3,000.00	127.92	3,000.00	3,000.00	.0%
01541200	573100	PROF DEVL	1,061.88	900.00	900.00	.00	900.00	900.00	.0%
01541200	578000	GATRA PASS	.00	9,000.00	9,000.00	.00	9,000.00	.00	-100.0%
TOTAL COUNCIL ON AGING - EXP			33,654.91	66,624.00	66,624.00	41,897.14	66,624.00	57,624.00	-13.5%
01541800 COUNCIL ON AGING - ENCUMBRANCE									
01541800	599999	COA ENCUMB	83,643.36	.00	.00	.00	.00	.00	.0%
TOTAL COUNCIL ON AGING - ENC			83,643.36	.00	.00	.00	.00	.00	.0%
TOTAL COUNCIL ON AGING			330,866.60	328,200.33	358,200.33	264,130.35	328,200.33	346,491.30	-3.3%
543 VETERANS SERVICES									
01543100 VETERANS - SALARIES									
01543100	511010	SAL-MGMT	68,145.54	68,666.00	73,666.00	60,787.82	68,666.00	73,302.00	-.5%
01543100	511030	SAL-TECH	1,430.00	1,440.00	1,440.00	1,100.00	1,440.00	1,440.00	.0%
01543100	514000	LONGEVITY	.00	425.00	425.00	450.00	425.00	.00	.0%
TOTAL VETERANS - SALARIES			69,575.54	70,531.00	75,531.00	62,337.82	70,531.00	74,742.00	-1.0%
01543200 VETERANS - EXPENSES									
01543200	531500	SEMINARS	152.00	2,100.00	2,100.00	823.30	2,100.00	2,100.00	.0%
01543200	534200	PRINTING	.00	200.00	200.00	.00	200.00	200.00	.0%
01543200	542000	OFF SUPP	28.49	300.00	300.00	.00	300.00	300.00	.0%
01543200	551000	BOOKS/REF	449.00	500.00	500.00	449.00	500.00	500.00	.0%
01543200	570000	MISC EXP	143.60	900.00	900.00	156.00	900.00	900.00	.0%
01543200	573100	PROF DEVL	.00	1,800.00	1,800.00	1,041.76	1,800.00	1,800.00	.0%
01543200	577000	VETS BNFTS	155,077.01	152,500.00	152,500.00	123,880.10	152,500.00	150,000.00	-1.6%
01543200	578010	SOLDRS GRV	3,484.35	3,500.00	3,500.00	3,015.29	3,500.00	3,500.00	.0%
01543200	578020	PATRIOTIC	2,808.63	3,250.00	3,250.00	1,483.68	3,250.00	3,250.00	.0%
TOTAL VETERANS - EXPENSES			162,143.08	165,050.00	165,050.00	130,849.13	165,050.00	162,550.00	-1.5%
TOTAL VETERANS SERVICES			231,718.62	235,581.00	240,581.00	193,186.95	235,581.00	237,292.00	-1.4%
549 SOCIAL SERVICES									
01549100 SOCIAL SERVICES - SALARIES									
01549100	511020	SAL-SUPERV	38,991.34	57,903.12	59,903.12	46,512.89	57,903.12	61,932.51	3.4%
01549100	512010	SAL-TEMP	14,670.15	14,586.00	14,586.00	13,063.47	14,586.00	15,691.02	7.6%
01549100	514100	SICKLV INC	.00	100.00	100.00	.00	100.00	.00	-100.0%
01549100	519600	STIPENDS	4,076.76	4,000.00	4,000.00	3,384.48	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
HUMAN SERVICES							
TOTAL SOCIAL SERVICES - SALA	57,738.25	76,589.12	78,589.12	62,960.84	76,589.12	81,623.53	3.9%
01549200 SOCIAL SERVICES - EXPENSES							
01549200 530900 SPEC SRVCS	80.00	200.00	200.00	.00	200.00	200.00	.0%
01549200 531500 SEMINAR	.00	135.00	135.00	.00	135.00	135.00	.0%
01549200 542000 OFF SUPP	63.60	500.00	500.00	.00	500.00	500.00	.0%
01549200 573100 PROF DEVL	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SOCIAL SERVICES - EXPE	143.60	885.00	885.00	.00	885.00	885.00	.0%
TOTAL SOCIAL SERVICES	57,881.85	77,474.12	79,474.12	62,960.84	77,474.12	82,508.53	3.8%
TOTAL HUMAN SERVICES	770,675.50	794,921.59	837,974.09	651,452.70	794,974.09	833,984.78	- .5%
610 PUBLIC LIBRARY							
01610100 LIBRARY - SALARIES							
01610100 511010 SAL-MGMT	88,545.86	86,985.00	86,985.00	78,750.55	86,985.00	95,381.39	9.7%
01610100 511020 SAL-SUPERV	92,828.41	104,081.00	104,081.00	88,079.77	104,081.00	109,717.00	5.4%
01610100 511030 SAL-TECH	289,129.13	330,934.00	330,934.00	251,779.71	330,934.00	334,369.00	1.0%
01610100 514000 LONGEVITY	1,125.00	1,125.00	1,125.00	1,200.00	1,125.00	1,200.00	6.7%
TOTAL LIBRARY - SALARIES	471,628.40	523,125.00	523,125.00	419,810.03	523,125.00	540,667.39	3.4%
01610150 LIBRARY - EMPLOYEE BENEFITS							
01610150 517000 EMP BENFTS	106,608.87	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY - EMPLOYEE BEN	106,608.87	.00	.00	.00	.00	.00	.0%
01610200 LIBRARY - EXPENSES							
01610200 521010 ELECTRICITY	11,478.15	22,000.00	22,000.00	11,953.13	22,000.00	22,440.00	2.0%
01610200 521050 HEAT	5,716.89	10,000.00	10,000.00	6,647.60	10,000.00	12,000.00	20.0%
01610200 523000 SWR-WTR	664.00	2,100.00	2,100.00	899.17	2,100.00	2,200.00	4.8%
01610200 524100 EQP REPAIR	10,035.55	13,000.00	13,000.00	11,966.40	13,000.00	14,000.00	7.7%
01610200 524500 DP SRVCS	28,331.45	31,320.00	31,320.00	30,511.36	31,320.00	31,017.00	-1.0%
01610200 530000 PROF&TECH	31,176.66	40,000.00	40,000.00	29,644.35	40,000.00	42,000.00	5.0%
01610200 534500 POSTAGE	47.89	800.00	800.00	465.25	800.00	800.00	.0%
01610200 542000 OFF SUPP	12,139.16	15,000.00	15,000.00	11,390.39	15,000.00	16,000.00	6.7%
01610200 551000 BOOKS/REF	178,325.57	198,000.00	198,000.00	170,434.41	198,000.00	198,000.00	.0%
01610200 573100 PROF DEVL	1,435.00	1,000.00	1,000.00	558.49	1,000.00	1,000.00	.0%
TOTAL LIBRARY - EXPENSES	279,350.32	333,220.00	333,220.00	274,470.55	333,220.00	339,457.00	1.9%
TOTAL PUBLIC LIBRARY	857,587.59	856,345.00	856,345.00	694,280.58	856,345.00	880,124.39	2.8%
630 PARKS & RECREATION							
01630100 PARK & RECREATION - SALARIES							
01630100 511010 SAL-MGMT	50,683.62	48,809.44	51,309.44	43,410.34	48,809.44	52,341.31	2.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
CULTURE & RECREATION									
01630100	511030	SAL-TECH	31,088.90	31,950.82	33,450.82	28,285.27	31,950.82	34,108.51	2.0%
01630100	512010	SEASONAL	.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.0%
01630100	514000	LONGEVITY	1,250.00	1,250.00	1,250.00	1,450.00	1,250.00	1,450.00	16.0%
01630100	514100	SICKLV INC	1,099.99	.00	.00	.00	.00	.00	.0%
TOTAL PARK & RECREATION - SA			84,122.51	94,510.26	98,510.26	73,145.61	94,510.26	100,399.82	1.9%
01630200 PARK & RECREATION - EXPENSES									
01630200	524010	ANNUAL MNT	4,062.53	1,700.00	1,700.00	.00	1,700.00	2,360.00	38.8%
01630200	530900	CULTRL SPT	423.92	9,500.00	9,500.00	2,785.00	9,500.00	9,500.00	.0%
01630200	534200	PRINTING	337.50	4,250.00	4,250.00	50.00	4,250.00	4,250.00	.0%
01630200	534400	ADVERTISE	1,252.58	4,000.00	4,000.00	430.00	4,000.00	4,000.00	.0%
01630200	534500	POSTAGE	.00	300.00	300.00	.00	300.00	300.00	.0%
01630200	542000	OFF SUPP	447.30	750.00	750.00	943.48	750.00	750.00	.0%
01630200	557300	UNIFORMS	.00	700.00	700.00	.00	700.00	700.00	.0%
01630200	558000	OTH SUPP	9,741.17	1,000.00	1,000.00	927.83	1,000.00	1,000.00	.0%
01630200	573100	PROF DEVL	165.00	500.00	500.00	100.00	500.00	500.00	.0%
TOTAL PARK & RECREATION - EX			16,430.00	22,700.00	22,700.00	5,236.31	22,700.00	23,360.00	2.9%
TOTAL PARKS & RECREATION			100,552.51	117,210.26	121,210.26	78,381.92	117,210.26	123,759.82	2.1%
691 HISTORICAL COMMISSION									
01691200 HISTORICAL COMMISSION - EXPENSES									
01691200	524000	BLDG MNT	670.00	859.00	859.00	.00	859.00	859.00	.0%
01691200	543000	BLDG SUPP	196.61	441.00	441.00	.00	441.00	441.00	.0%
TOTAL HISTORICAL COMMISSION -			866.61	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
TOTAL HISTORICAL COMMISSION			866.61	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
692 TOWN CELEBRATIONS									
01692200 CELEBRATIONS - EXPENSES									
01692200	530000	PROF&TECH	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL CELEBRATIONS - EXPENSE			.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL TOWN CELEBRATIONS			.00	.00	.00	.00	.00	25,000.00	.0%
695 ARTS COUNCIL									
01695200 ARTS COUNCIL - EXPENSES									
01695200	578000	ARTS CNCL	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CULTURE & RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
TOTAL ARTS COUNCIL - EXPENSE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
TOTAL ARTS COUNCIL	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
TOTAL CULTURE & RECREATION	965,506.71	981,355.26	985,355.26	779,162.50	981,355.26	1,036,684.21	5.2%

710 LONG-TERM DEBT PRINCIPAL

01710200 DEBT SERVICE - PRINCIPAL							
01710200 591000 1109A P-ROADS	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
01710200 591000 1110A P-TRACK	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
01710200 591000 1110B P-ROB WNDW	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.
01710200 591000 1211A P-ROAD IMP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.
01710200 591000 1212A P-GYM WALL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.
01710200 591000 1316A P-ROB WNDW	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.
01710200 591000 1316B P-RD MAIN	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0
01710200 591000 1412A P-RD BR SW	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.
01710200 591000 1512A P-RD BR SW	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.
01710200 591000 1611A P-RD BR SW	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	.
01710200 591000 1713A PRIN-BONDS	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.0%
01710200 591000 1809B RD/BRIDGE	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	.0%
01710200 591000 1904A RD 11/19	.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	.0%
01710200 591000 CW132 P-STORMWTR	43,731.98	43,591.00	43,591.00	43,590.41	43,591.00	42,739.00	-2.
01710200 591050 1503A P-EAST ST	990,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,060,000.00	3.4
01710200 595000 BAN PAYDWN	.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
TOTAL DEBT SERVICE - PRINCIP	2,208,731.98	2,476,591.00	2,476,591.00	2,476,590.41	2,476,591.00	2,510,739.00	1.4%
TOTAL LONG-TERM DEBT PRINCIP	2,208,731.98	2,476,591.00	2,476,591.00	2,476,590.41	2,476,591.00	2,510,739.00	1.4%

751 LONG TERM DEBT INTEREST

01751200 DEBT SERVICE - INTEREST							
01751200 591500 1109A I-ROADS	5,145.00	4,560.00	4,560.00	4,560.00	4,560.00	3,960.00	-13.2%
01751200 591500 1110A I-TRACK	1,792.50	1,533.00	1,533.00	1,532.50	1,533.00	1,232.50	-19.6%
01751200 591500 1110B I-ROB WNDW	3,010.00	2,750.00	2,750.00	2,750.00	2,750.00	2,450.00	-10.
01751200 591500 1211A I-ROAD IMP	4,740.00	4,285.00	4,285.00	4,285.00	4,285.00	3,760.00	-12.
01751200 591500 1212A I-GYM WALL	4,740.00	4,285.00	4,285.00	4,285.00	4,285.00	3,760.00	-12.
01751200 591500 1316A I-ROB WNDW	11,250.00	8,250.00	8,250.00	8,250.00	8,250.00	5,625.00	-31.
01751200 591500 1316B I-RD MAIN	9,750.00	7,150.00	7,150.00	7,150.00	7,150.00	4,875.00	-31.8
01751200 591500 1412A I-RD BR SW	30,000.00	22,000.00	22,000.00	22,000.00	22,000.00	15,000.00	-31.
01751200 591500 1512A I-RD BR SW	42,000.00	32,000.00	32,000.00	32,000.00	32,000.00	22,000.00	-31.
01751200 591500 1611A I-RD BR SW	49,250.01	44,050.00	44,050.00	44,050.02	44,050.00	38,850.00	-11.
01751200 591500 1713A INT-BONDS	74,500.00	67,750.00	67,750.00	67,750.00	67,750.00	61,000.00	-10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE	
DEBT SERVICE										
01751200	591500	1809B INT-ROADS	124,000.00	113,750.00	113,750.00	113,750.00	113,750.00	103,500.00	-9.0%	
01751200	591500	1904A INT-BONDS	38,675.00	.00	73,450.00	73,450.00	.00	65,650.00	-10.6%	
01751200	591500	CW132 I-STORMWTR	1,632.92	781.00	781.00	780.97	781.00	.00	-100.0%	
01751200	591550	1503A I-EAST ST	1,084,880.05	1,039,905.00	1,039,905.00	1,039,905.01	1,039,905.00	993,205.00	-4.5%	
01751200	591550	1904A RDS 11/19	.00	73,450.00	.00	.00	73,450.00	.00	.0%	
TOTAL DEBT SERVICE - INTERES			1,485,365.48	1,426,499.00	1,426,499.00	1,426,498.50	1,426,499.00	1,324,867.50	-7.1%	
TOTAL LONG TERM DEBT INTERES			1,485,365.48	1,426,499.00	1,426,499.00	1,426,498.50	1,426,499.00	1,324,867.50	-7.1%	
752 SHORT TERM DEBT INTEREST										
01752200 DEBT SERVICE - S-T INTEREST										
01752200	592500	S-T INT	38,544.14	110,300.00	110,300.00	10,820.72	110,300.00	25,000.00	-77.3%	
01752200	594000	BORROW FEE	225.00	225.00	225.00	209.80	225.00	225.00	.0%	
TOTAL DEBT SERVICE - S-T INT			38,769.14	110,525.00	110,525.00	11,030.52	110,525.00	25,225.00	-77.2%	
TOTAL SHORT TERM DEBT INTERE			38,769.14	110,525.00	110,525.00	11,030.52	110,525.00	25,225.00	-77.2%	
TOTAL DEBT SERVICE			3,732,866.60	4,013,615.00	4,013,615.00	3,914,119.43	4,013,615.00	3,860,831.50	-3.8%	
820 STATE										
01820200 STATE ASSESSMENTS-CHARGES										
01820200	563100	SPED CHRGS	5,318.00	5,389.00	5,531.00	4,610.00	5,389.00	.00	-100.0%	
01820200	563200	CHARTR SCH	1,402,856.00	1,460,569.00	1,460,569.00	1,214,303.00	1,460,569.00	1,681,212.00	15.1%	
01820200	563300	SCH CHOICE	123,935.00	124,366.00	113,214.00	123,305.00	124,366.00	153,755.00	35.8%	
01820200	563900	MOSQUITO	83,647.00	85,987.00	85,983.00	71,670.00	85,987.00	88,137.00	2.5%	
01820200	564000	AIR POLLUT	7,905.00	8,135.00	8,135.00	6,780.00	8,135.00	8,140.00	.1%	
01820200	564600	RMV NONREN	25,500.00	25,500.00	25,500.00	18,434.00	25,500.00	21,980.00	-13.8%	
01820200	566300	REG TRANST	180,150.00	180,150.00	180,150.00	150,130.00	180,150.00	189,270.00	5.1%	
TOTAL STATE ASSESSMENTS-CHAR			1,829,311.00	1,890,096.00	1,879,082.00	1,589,232.00	1,890,096.00	2,142,494.00	14.0%	
TOTAL STATE			1,829,311.00	1,890,096.00	1,879,082.00	1,589,232.00	1,890,096.00	2,142,494.00	14.0%	
830 COUNTY										
01830200 COUNTY ASSESSMENTS-CHARGES										
01830200	562100	COUNTY TAX	417,796.08	429,668.00	429,668.00	429,668.54	429,668.00	440,410.00	2.5%	
TOTAL COUNTY ASSESSMENTS-CHA			417,796.08	429,668.00	429,668.00	429,668.54	429,668.00	440,410.00	2.5%	
TOTAL COUNTY			417,796.08	429,668.00	429,668.00	429,668.54	429,668.00	440,410.00	2.5%	
TOTAL INTERGOVERNMENTAL			2,247,107.08	2,319,764.00	2,308,750.00	2,018,900.54	2,319,764.00	2,582,904.00	11.9%	
910 TOWN EMPLOYEE BENEFITS										
01910150 EMPLOYEE BENEFITS - TOWN										
01910150	517010	HLTH INS	1,784,354.29	1,905,347.20	1,868,023.20	1,642,834.22	1,905,347.20	2,030,214.47	8.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
EMPLOYEE	BENEFITS & OTHER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
01910150	517015	T-HLTH RET	694,639.76	690,991.55	690,991.55	701,492.16	690,991.55	867,343.32	25.5%
01910150	517019	T-HLTH MIT	14,198.59	89,500.00	89,500.00	12,643.50	89,500.00	30,000.00	-66.5%
01910150	517020	T-MEDICARE	288,550.83	229,691.00	229,691.00	271,618.05	229,691.00	241,175.55	5.0%
01910150	517040	T-LIFE INS	3,637.90	3,550.00	3,550.00	3,470.61	3,550.00	3,727.50	5.0%
01910150	517050	T-DENT EMP	58,925.47	61,669.00	61,669.00	62,055.77	61,669.00	64,752.45	5.0%
01910150	517055	T-DENT RET	27,388.47	30,770.00	30,770.00	30,584.28	30,770.00	32,308.50	5.0%
01910150	517100	MED ADMIN	5,472.82	.00	.00	11,005.21	.00	.00	.0%
01910150	517500	T-OTH BNFT	34,660.84	129,395.00	129,395.00	82,861.81	129,395.00	110,000.00	-15.0%
01910150	518000	T-PENSION	2,567,260.28	3,109,770.00	3,109,770.00	3,109,769.56	3,109,770.00	3,236,259.66	4.1%
01910150	518600	T-UNEMPLOY	25,822.33	45,000.00	45,000.00	33,699.03	45,000.00	47,250.00	5.0%
TOTAL EMPLOYEE BENEFITS - TO			5,504,911.58	6,295,683.75	6,258,359.75	5,962,034.20	6,295,683.75	6,663,031.45	6.5%
01910800 TOWN EMP BENEFITS - ENCUMB									
01910800	517019	MITIGATION	13,807.17	.00	30,000.00	13,292.68	30,000.00	.00	.0%
01910800	517100	MED ADMIN	6,712.57	.00	.00	.00	.00	.00	.0%
TOTAL TOWN EMP BENEFITS - EN			20,519.74	.00	30,000.00	13,292.68	30,000.00	.00	-100.0%
TOTAL TOWN EMPLOYEE BENEFITS			5,525,431.32	6,295,683.75	6,288,359.75	5,975,326.88	6,325,683.75	6,663,031.45	6.0%
912 WORKERS COMPENSATION									
01912200 WORKERS COMPENSATION									
01912200	518510	WC-COOK	73,569.50	131,250.00	131,250.00	82,780.50	131,250.00	137,812.50	5.0%
01912200	518520	WC-LEGAL	.00	5,250.00	5,250.00	.00	5,250.00	5,512.50	5.0%
01912200	518530	WC-GOWRIE	63,387.85	76,650.00	78,409.00	78,409.00	76,650.00	80,482.50	2.6%
01912200	518560	WC-CLAIMS	163,500.00	183,750.00	183,750.00	76,875.00	183,750.00	192,937.50	5.0%
01912200	518570	SCH CLAIMS	23,000.00	26,250.00	26,250.00	125,475.00	26,250.00	27,562.50	5.0%
01912200	574400	CYBER INS	30,782.00	21,000.00	38,224.00	38,224.00	21,000.00	40,135.20	5.0%
TOTAL WORKERS COMPENSATION			354,239.35	444,150.00	463,133.00	401,763.50	444,150.00	484,442.70	4.6%
TOTAL WORKERS COMPENSATION			354,239.35	444,150.00	463,133.00	401,763.50	444,150.00	484,442.70	4.6%
920 SCHOOL EMPLOYEE BENEFITS									
01920150 EMPLOYEE BENEFITS - SCHOOLS									
01920150	517010	S-HLTH EMP	6,159,240.35	6,099,868.10	6,099,868.10	5,572,536.02	6,099,868.10	6,966,792.97	14.2%
01920150	517015	S-HLTH RET	2,147,600.66	2,162,191.22	2,067,191.22	1,953,095.43	2,067,191.22	2,204,832.00	6.7%
01920150	517019	S-HLTH MIT	52,215.61	80,000.00	80,000.00	49,024.42	80,000.00	70,000.00	-12.5%
01920150	517025	S-MEDICARE	595,890.37	608,830.00	608,830.00	538,936.20	608,830.00	639,271.50	5.0%
01920150	517040	S-LIFE INS	9,412.33	9,561.00	9,561.00	8,998.18	9,561.00	10,039.05	5.0%
01920150	517050	S-DENT EMP	203,183.79	223,084.00	223,084.00	199,037.00	223,084.00	234,238.20	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
EMPLOYEE	BENEFITS & OTHER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Town Meeting	CHANGE
01920150	517055	S-DENT RET	101,328.67	110,638.00	110,638.00	112,153.90	110,638.00	116,169.90	5.0%
01920150	518000	S-PENSION	1,636,251.71	1,791,868.00	1,791,868.00	1,791,867.64	1,791,868.00	1,881,137.61	5.0%
01920150	518600	S-UNEMPLOY	7,239.19	135,000.00	135,000.00	4,427.07	135,000.00	60,000.00	-55.6%
TOTAL EMPLOYEE BENEFITS - SC			10,912,362.68	11,221,040.32	11,126,040.32	10,230,075.86	11,126,040.32	12,182,481.23	9.5%
TOTAL SCHOOL EMPLOYEE BENEFI			10,912,362.68	11,221,040.32	11,126,040.32	10,230,075.86	11,126,040.32	12,182,481.23	9.5%
945 PROPERTY-LIABILITY INSURANCE									
01945200 PROPERTY-LIABILITY INSURANCE									
01945200	574000	T-PROP INS	261,460.00	567,688.96	566,488.96	247,859.00	567,688.96	596,073.41	5.2%
01945200	574050	S-PROP INS	277,363.00	.00	.00	254,672.00	.00	.00	.0%
01945200	574100	SURETY INS	2,560.00	2,866.50	2,866.50	2,100.00	2,866.50	3,009.83	5.0%
01945200	576050	CLAIMS	.00	.00	31,200.00	30,988.49	30,000.00	.00	.0%
TOTAL PROPERTY-LIABILITY INS			541,383.00	570,555.46	600,555.46	535,619.49	600,555.46	599,083.24	-.2%
TOTAL PROPERTY-LIABILITY INS			541,383.00	570,555.46	600,555.46	535,619.49	600,555.46	599,083.24	-.2%
990 INTERFUND TRANSFERS									
01990200 TRANSFERS FROM OTHER FUNDS									
01990200	596200	TRSFYR-SRF	1,636,545.00	.00	.00	.00	.00	.00	.0%
01990200	596300	TRSFYR-CAP	225,000.00	.00	225,000.00	225,000.00	.00	.00	.0%
01990200	596800	TRSFYR-TRST	266,344.36	120,000.00	780,000.00	780,000.00	120,000.00	120,000.00	-84.6%
TOTAL TRANSFERS FROM OTHER F			2,127,889.36	120,000.00	1,005,000.00	1,005,000.00	120,000.00	120,000.00	-88.1%
TOTAL INTERFUND TRANSFERS			2,127,889.36	120,000.00	1,005,000.00	1,005,000.00	120,000.00	120,000.00	-88.1%
TOTAL EMPLOYEE BENEFITS & OT			19,461,305.71	18,651,429.53	19,483,088.53	18,147,785.73	18,616,429.53	20,049,038.62	2.9%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			100,110,054.23	104,369,898.59	106,286,637.64	87,294,818.25	105,333,382.64	107,816,967.67	1.4%
GRAND TOTAL			100,110,054.23	104,369,898.59	106,286,637.64	87,294,818.25	105,333,382.64	107,816,967.67	1.4%

** END OF REPORT - Generated by Barry LaCasse **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

EMPLOYEE BENEFITS & OTHER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Town Meeting	PCT CHANGE
---------------------------	-------------	---------------	------------------	-------------	-----------------	-------------------	------------

Field #	Total	Page	Break
Sequence 1	2	Y	N
Sequence 2	3	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title: 05/11/2022 14:23 | Mansfield (Town Of), MA | P
 2826blacasse | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrp

PROJECTION: 2023 FISCAL YEAR 2023 BUDGET FOR PERIOD 99

Report type: 1
 Budget level: 5
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D