

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
114 TOWN MODERATOR								
01114100	TOWN MODERATOR-COMPENSATION							
01114100	511000 MODERATOR	100.00	200.00	200.00	.00	200.00	200.00	.0%
	TOTAL TOWN MODERATOR-COMPENS	100.00	200.00	200.00	.00	200.00	200.00	.0%
	TOTAL TOWN MODERATOR	100.00	200.00	200.00	.00	200.00	200.00	.0%
122 SELECT BOARD								
01122200	SELECT BOARD - EXPENSES							
01122200	530500 LEGAL FEES	79,752.76	80,000.00	80,000.00	44,718.61	80,000.00	80,000.00	.0%
01122200	534200 PRINTING	1,034.95	1,000.00	1,000.00	408.63	1,000.00	1,000.00	.0%
01122200	534400 ADVERTISE	785.80	500.00	773.60	1,003.80	500.00	500.00	-35.4%
01122200	542000 OFF SUPP	791.93	800.00	800.00	98.76	800.00	800.00	.0%
01122200	573100 PROF DEVL	.00	3,000.00	2,726.40	21.00	3,000.00	3,000.00	10.0%
	TOTAL SELECT BOARD - EXPENSE	82,365.44	85,300.00	85,300.00	46,250.80	85,300.00	85,300.00	.0%
	TOTAL SELECT BOARD	82,365.44	85,300.00	85,300.00	46,250.80	85,300.00	85,300.00	.0%
123 TOWN MANAGER								
01123100	TOWN MANAGER - SALARIES							
01123100	511010 SAL-MGMT	207,298.43	210,861.59	210,861.59	121,184.82	210,861.59	215,452.56	2.2%
01123100	511080 SAL-CLERCL	188,119.59	217,112.52	217,112.52	124,777.35	217,112.52	223,018.62	2.7%
01123100	513500 SCHED-OT	2,792.89	3,000.00	3,000.00	467.00	3,000.00	3,000.00	.0%
01123100	514000 LONGEVITY	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01123100	514950 PS ADJUST	.00	20,000.00	20,000.00	.00	20,000.00	350,000.00	1650.0%
01123100	519600 STIPENDS	16,749.96	15,075.00	15,075.00	8,076.90	15,075.00	15,075.00	.0%
	TOTAL TOWN MANAGER - SALARIE	416,060.87	467,549.11	467,549.11	256,006.07	467,549.11	808,046.18	72.8%
01123200	TOWN MANAGER - EXPENSES							
01123200	530000 PROF&TECH	33,095.03	8,700.00	8,700.00	1,540.78	8,700.00	8,700.00	.0%
01123200	530500 LEGAL FEES	188,328.11	99,000.00	199,000.00	89,129.61	99,000.00	140,000.00	-29.6%
01123200	534010 TELEPHONE	1,451.70	900.00	900.00	878.45	900.00	1,800.00	100.0%
01123200	534200 PRINTING	5,098.59	8,000.00	8,000.00	610.00	8,000.00	8,000.00	.0%
01123200	542000 OFF SUPP	1,367.35	700.00	700.00	225.86	700.00	700.00	.0%
01123200	549000 FOOD SUPP	435.62	.00	106.73	106.73	.00	275.00	157.7%
01123200	551000 BOOKS/REF	958.58	1,000.00	893.27	758.44	1,000.00	1,000.00	11.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01123200	571000	TRAVEL IN	1,198.49	5,100.00	5,100.00	1,466.30	5,100.00	5,100.00	.0%
01123200	572000	TRAVEL OUT	4,321.77	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01123200	573000	DUES-MEMBS	4,562.61	11,500.00	11,500.00	10,923.97	11,500.00	12,000.00	4.3%
01123200	573100	PROF DEVL	2,867.96	3,800.00	3,800.00	367.37	3,800.00	3,800.00	.0%
TOTAL TOWN MANAGER - EXPENSE			243,685.81	139,700.00	239,700.00	106,007.51	139,700.00	182,375.00	-23.9%
TOTAL TOWN MANAGER			659,746.68	607,249.11	707,249.11	362,013.58	607,249.11	990,421.18	40.0%
131 FINANCE COMMITTEE									
01131200 FINCOM - EXPENSES									
01131200	573100	PROF DEVL	280.00	2,000.00	2,000.00	286.00	2,000.00	2,000.00	.0%
TOTAL FINCOM - EXPENSES			280.00	2,000.00	2,000.00	286.00	2,000.00	2,000.00	.0%
01131700 FINCOM - RESERVE FUND									
01131700	579000	RESERVE FD	.00	300,000.00	346,151.28	.00	300,000.00	300,000.00	-13.3%
TOTAL FINCOM - RESERVE FUND			.00	300,000.00	346,151.28	.00	300,000.00	300,000.00	-13.3%
TOTAL FINANCE COMMITTEE			280.00	302,000.00	348,151.28	286.00	302,000.00	302,000.00	-13.3%
135 TOWN ACCOUNTANT									
01135100 TOWN ACCOUNTANT - SALARIES									
01135100	511010	SAL-MGMT	166,620.69	171,531.00	171,531.00	98,602.83	171,531.00	175,747.00	2.5%
01135100	511030	SAL-TECH	65,776.60	67,422.00	67,422.00	38,747.70	67,422.00	69,150.00	2.6%
01135100	511080	SAL-CLERCL	55,505.24	58,018.00	58,018.00	34,436.62	58,018.00	59,505.00	2.6%
01135100	513000	UNSCHE-OT	151.21	3,000.00	3,000.00	.00	3,000.00	2,000.00	-33.3%
01135100	514000	LONGEVITY	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,875.00	8.7%
TOTAL TOWN ACCOUNTANT - SALA			289,778.74	301,696.00	301,696.00	173,512.15	301,696.00	308,277.00	2.2%
01135200 TOWN ACCOUNTANT - EXPENSES									
01135200	530000	PROF&TECH	10,180.00	11,500.00	11,500.00	530.00	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	584.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01135200	542000	OFF SUPP	1,364.44	800.00	800.00	1,148.25	800.00	800.00	.0%
01135200	573100	PROF DEVL	3,565.21	2,800.00	2,800.00	1,937.42	2,800.00	2,800.00	.0%
TOTAL TOWN ACCOUNTANT - EXPE			48,193.65	48,600.00	48,600.00	36,115.67	48,600.00	48,600.00	.0%
TOTAL TOWN ACCOUNTANT			337,972.39	350,296.00	350,296.00	209,627.82	350,296.00	356,877.00	1.9%
141 BOARD OF ASSESSORS									
01141100 ASSESSORS - SALARIES									
01141100	511010	SAL-MGMT	107,991.45	107,922.47	107,922.47	62,024.41	107,922.47	107,508.97	-.4%

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01141100	511020	SAL-SUPERV	.00	58,576.73	58,576.73	33,945.35	58,576.73	.00	.0%
01141100	511080	SAL-CLERCL	55,510.53	.00	.00	.00	.00	58,352.30	.0%
01141100	514000	LONGEVITY	450.00	450.00	450.00	500.00	450.00	450.00	.0%
TOTAL ASSESSORS - SALARIES			163,951.98	166,949.20	166,949.20	96,469.76	166,949.20	166,311.27	-.4%
01141200	ASSESSORS - EXPENSES								
01141200	524100	EQP REPAIR	109.95	.00	.00	.00	.00	150.00	.0%
01141200	530000	PROF&TECH	5,174.00	2,500.00	2,500.00	1,475.00	2,500.00	3,000.00	20.0%
01141200	530200	ASSMT SRVC	24,380.00	41,741.00	41,741.00	19,361.00	41,741.00	43,561.00	4.4%
01141200	530210	APPRAISAL	7,992.00	8,250.00	8,250.00	4,185.00	8,250.00	8,250.00	.0%
01141200	531500	SEMINAR	624.00	400.00	400.00	75.00	400.00	400.00	.0%
01141200	542000	OFF SUPP	653.60	560.00	560.00	482.35	560.00	560.00	.0%
01141200	573100	PROF DEVL P	680.00	400.00	400.00	300.00	400.00	400.00	.0%
TOTAL ASSESSORS - EXPENSES			39,613.55	53,851.00	53,851.00	25,878.35	53,851.00	56,321.00	4.6%
TOTAL BOARD OF ASSESSORS			203,565.53	220,800.20	220,800.20	122,348.11	220,800.20	222,632.27	.8%
145	TREASURER-COLLECTOR								
01145100	TREASURER/COLLECTOR - SALARIES								
01145100	511010	SAL-MGMT	93,575.86	99,246.00	99,246.00	57,037.79	99,246.00	101,311.00	2.1%
01145100	511020	SAL-SUPERV	77,937.60	69,416.00	69,416.00	41,074.20	69,416.00	73,303.00	5.6%
01145100	511080	SAL-CLERCL	154,947.33	172,619.00	172,619.00	99,206.07	172,619.00	173,526.00	.5%
01145100	514000	LONGEVITY	650.00	650.00	650.00	1,125.00	650.00	1,125.00	73.1%
TOTAL TREASURER/COLLECTOR -			327,110.79	341,931.00	341,931.00	198,443.06	341,931.00	349,265.00	2.1%
01145200	TREASURER/COLLECTOR - EXPENSES								
01145200	524100	EQP REPAIR	3,580.24	4,000.00	4,000.00	1,546.44	4,000.00	4,500.00	12.5%
01145200	530000	PROF&TECH	69,774.35	62,000.00	62,000.00	40,597.12	62,000.00	72,000.00	16.1%
01145200	530500	LEGAL FEES	656.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01145200	534400	ADVERTISE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01145200	542000	OFF SUPP	1,478.74	1,500.00	1,500.00	449.44	1,500.00	2,000.00	33.3%
01145200	573100	PROF DEVL P	810.36	3,500.00	3,500.00	1,444.00	3,500.00	3,500.00	.0%
TOTAL TREASURER/COLLECTOR -			76,299.69	76,500.00	76,500.00	44,037.00	76,500.00	87,500.00	14.4%
TOTAL TREASURER-COLLECTOR			403,410.48	418,431.00	418,431.00	242,480.06	418,431.00	436,765.00	4.4%
152	PERSONNEL								
01152100	PERSONNEL - SALARIES								
01152100	511020	SAL-SUPV	34,942.38	33,727.72	33,727.72	19,930.74	33,727.72	35,079.83	4.0%

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PROJECTION: 2024 FISCAL YEAR 2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
GENERAL GOVERNMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01152100	511030	TECH SUPPT	25,449.17	26,463.32	26,463.32	15,267.12	26,463.32	27,524.17	4.0%
TOTAL PERSONNEL - SALARIES			60,391.55	60,191.04	60,191.04	35,197.86	60,191.04	62,604.00	4.0%
01152200 PERSONNEL - EXPENSES									
01152200	530000	PROF&TECH	2,850.00	.00	.00	.00	.00	.00	.0%
01152200	530650	TESTING	5,471.15	7,500.00	7,500.00	5,881.40	7,500.00	8,000.00	6.7%
01152200	531500	SEMINAR	7,071.00	17,500.00	17,500.00	.00	17,500.00	10,000.00	-42.9%
01152200	542000	OFF SUPP	797.37	800.00	800.00	238.97	800.00	1,000.00	25.0%
01152200	573100	PROF DEVL P	425.00	900.00	900.00	.00	900.00	900.00	.0%
01152200	573500	RECRUT-DEV	864.50	5,000.00	5,000.00	500.00	5,000.00	4,500.00	-10.0%
TOTAL PERSONNEL - EXPENSES			17,479.02	31,700.00	31,700.00	6,620.37	31,700.00	24,400.00	-23.0%
TOTAL PERSONNEL			77,870.57	91,891.04	91,891.04	41,818.23	91,891.04	87,004.00	-5.3%
155 INFORMATION TECHNOLOGY									
01155100 MIS - SALARIES									
01155100	511010	SAL-MGMT	88,522.33	93,038.00	93,038.00	53,470.21	93,038.00	92,682.00	-.4%
01155100	511020	GIS MGR	73,807.86	79,922.00	79,922.00	46,115.84	79,922.00	79,616.00	-.4%
01155100	511030	TECH SUPPT	80,284.01	84,731.00	84,731.00	48,696.24	84,731.00	84,407.00	-.4%
01155100	511055	NETWRK REP	15,060.44	20,000.00	20,000.00	8,358.09	20,000.00	25,940.00	29.7%
01155100	511080	SAL-CLERCL	14,865.48	15,520.00	15,520.00	8,394.87	15,520.00	15,520.00	.0%
01155100	513000	UNSCHED-OT	.00	.00	.00	183.73	.00	3,000.00	.0%
01155100	513500	SCHED-OT	2,368.52	3,000.00	3,000.00	1,947.84	3,000.00	3,000.00	.0%
01155100	514000	LONGEVITY	950.00	950.00	950.00	950.00	950.00	950.00	.0%
TOTAL MIS - SALARIES			275,858.64	297,161.00	297,161.00	168,116.82	297,161.00	305,115.00	2.7%
01155200 MIS - EXPENSES									
01155200	524500	EQP REPAIR	9,813.11	8,890.00	8,890.00	2,276.55	8,890.00	9,290.00	4.5%
01155200	524510	NETWORK	8,569.57	8,890.00	8,890.00	7,379.30	8,890.00	9,290.00	4.5%
01155200	524520	ANNUAL MNT	463,762.08	569,871.00	569,871.00	500,689.77	569,871.00	568,010.00	-.3%
01155200	524530	GIS SRVCS	16,502.00	16,502.00	16,502.00	16,502.00	16,502.00	28,880.00	75.0%
01155200	524550	SOFTWR LIC	12,833.10	8,500.00	8,500.00	2,638.95	8,500.00	8,500.00	.0%
01155200	530000	PROF&TECH	54,990.16	62,134.00	62,134.00	37,884.56	62,134.00	98,566.00	58.6%
01155200	531500	SEMINAR	2,740.67	.00	.00	.00	.00	.00	.0%
01155200	534010	TELEPHONE	1,396.17	2,612.00	2,612.00	931.91	2,612.00	2,620.00	.3%
01155200	542000	OFF SUPP	2,925.46	2,400.00	2,400.00	808.49	2,400.00	2,510.00	4.6%
01155200	542510	NETWRK SUP	6,946.80	7,100.00	7,100.00	4,147.02	7,100.00	7,420.00	4.5%
01155200	542520	GIS SUPPL	1,929.23	1,500.00	1,500.00	319.87	1,500.00	1,600.00	6.7%
01155200	543000	BLDG SUPP	5,309.79	5,300.00	5,300.00	2,067.45	5,300.00	5,600.00	5.7%
01155200	558000	OTH SUPP	14,613.98	12,700.00	12,700.00	5,970.16	12,700.00	14,600.00	15.0%

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GENERAL GOVERNMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01155200	573100	PROF DEVL	3,565.00	3,500.00	3,500.00	.00	3,500.00	4,000.00	14.3%
TOTAL MIS - EXPENSES			605,897.12	709,899.00	709,899.00	581,616.03	709,899.00	760,886.00	7.2%
01155300 MIS - CAPITAL OUTLAY									
01155300	558500	OFFICE EQP	34,000.00	22,000.00	22,000.00	8,499.00	22,000.00	32,000.00	45.5%
TOTAL MIS - CAPITAL OUTLAY			34,000.00	22,000.00	22,000.00	8,499.00	22,000.00	32,000.00	45.5%
TOTAL INFORMATION TECHNOLOGY			915,755.76	1,029,060.00	1,029,060.00	758,231.85	1,029,060.00	1,098,001.00	6.7%
161 TOWN CLERK									
01161100 TOWN CLERK - SALARIES									
01161100	511010	SAL-MGMT	91,760.82	94,054.66	94,054.66	54,054.29	94,054.66	95,751.72	1.8%
01161100	511020	SAL-SUPERV	66,846.98	73,868.02	73,868.02	42,452.42	73,868.02	74,320.85	.6%
01161100	511055	CLK-ELECT	5,336.78	43,343.00	43,343.00	23,236.72	43,343.00	25,180.00	-41.9%
01161100	511080	SAL-CLERCL	65,916.22	54,727.51	54,727.51	27,693.20	54,727.51	48,130.97	-12.1%
01161100	513000	UNSCHE-OT	6,658.69	6,161.00	6,161.00	10,905.74	6,161.00	8,000.00	29.8%
01161100	514000	LONGEVITY	1,675.00	1,725.00	1,725.00	1,725.00	1,725.00	1,300.00	-24.6%
01161100	514100	SICKLV INC	3,749.72	.00	.00	.00	.00	1,714.95	.0%
01161100	519600	STIPENDS	921.35	918.45	918.45	918.45	918.45	929.05	1.2%
TOTAL TOWN CLERK - SALARIES			242,865.56	274,797.64	274,797.64	160,985.82	274,797.64	255,327.54	-7.1%
01161200 TOWN CLERK - EXPENSES									
01161200	524100	EQP REPAIR	3,500.00	6,000.00	6,000.00	1,523.54	6,000.00	4,900.00	-18.3%
01161200	530000	PROF&TECH	5,715.00	3,000.00	3,000.00	.00	3,000.00	4,240.00	41.3%
01161200	530230	CENSUS	12,500.03	8,000.00	8,000.00	156.52	8,000.00	8,477.02	6.0%
01161200	530900	SPEC SRVCS	5,170.18	6,000.00	6,000.00	6,852.03	6,000.00	3,400.00	-43.3%
01161200	531500	SEMINAR	975.31	1,500.00	1,500.00	280.00	1,500.00	1,500.00	.0%
01161200	531800	ELECT-REG	10,913.50	500.00	500.00	16,908.63	500.00	.00	.0%
01161200	534200	PRINTING	3,251.41	5,000.00	5,000.00	.00	5,000.00	4,000.00	-20.0%
01161200	542000	OFF SUPP	1,759.73	2,000.00	2,000.00	1,247.64	2,000.00	2,000.00	.0%
01161200	573100	PROF DEVL	150.00	125.00	125.00	150.00	125.00	125.00	.0%
TOTAL TOWN CLERK - EXPENSES			43,935.16	32,125.00	32,125.00	27,118.36	32,125.00	28,642.02	-10.8%
TOTAL TOWN CLERK			286,800.72	306,922.64	306,922.64	188,104.18	306,922.64	283,969.56	-7.5%
171 CONSERVATION COMMISSION									
01171100 CONSERVATION - SALARIES									
01171100	511030	TECH SUPPT	92,704.07	95,021.69	95,021.69	56,116.92	95,021.69	97,269.33	2.4%

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GENERAL GOVERNMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01171100	511080	SAL-CLERCL	.00	.00	.00	.00	.00	67,592.72	.0%
01171100	514000	LONGEVITY	450.00	450.00	450.00	450.00	450.00	450.00	.0%
TOTAL CONSERVATION - SALARIE			93,154.07	95,471.69	95,471.69	56,566.92	95,471.69	165,312.05	73.2%
01171200	CONSERVATION - EXPENSES								
01171200	524200	GRNDS MNT	1,130.96	5,000.00	5,000.00	1,391.37	5,000.00	5,000.00	.0%
01171200	531500	SEMINAR	150.00	600.00	600.00	130.00	600.00	600.00	.0%
01171200	534010	TELEPHONE	497.88	625.00	625.00	248.94	625.00	625.00	.0%
01171200	534200	PRINTING	119.48	200.00	200.00	12.50	200.00	200.00	.0%
01171200	534400	ADVERTISE	180.39	126.00	126.00	.00	126.00	126.00	.0%
01171200	542000	OFF SUPP	349.83	492.00	492.00	609.76	492.00	492.00	.0%
01171200	551000	BOOKS/REF	76.50	143.00	143.00	.00	143.00	143.00	.0%
01171200	557300	UNIFORMS	256.65	254.00	254.00	349.92	254.00	254.00	.0%
01171200	571000	TRAVEL IN	311.81	600.00	600.00	137.88	600.00	600.00	.0%
01171200	573100	PROF DEVL	125.00	475.00	475.00	160.00	475.00	475.00	.0%
TOTAL CONSERVATION - EXPENSE			3,198.50	8,515.00	8,515.00	3,040.37	8,515.00	8,515.00	.0%
TOTAL CONSERVATION COMMISSIO			96,352.57	103,986.69	103,986.69	59,607.29	103,986.69	173,827.05	67.2%
175	PLANNING BOARD								
01175100	PLANNING BOARD - SALARIES								
01175100	511010	SAL-MGMT	124,911.46	128,034.21	128,034.21	58,866.24	128,034.21	127,543.46	- .4%
01175100	511080	SAL-CLERCL	.00	60,305.50	60,305.50	36,760.99	60,305.50	60,074.43	- .4%
01175100	512010	SECRETARY	.00	4,436.27	4,436.27	.00	4,436.27	.00	.0%
01175100	513900	PLN BD SAL	.00	2,000.00	2,000.00	811.59	2,000.00	2,000.00	.0%
01175100	514000	LONGEVITY	800.00	800.00	800.00	800.00	800.00	800.00	.0%
01175100	514100	SICKLV INC	2,392.94	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING BOARD - SALAR			128,104.40	195,575.98	195,575.98	97,238.82	195,575.98	190,417.89	-2.6%
01175200	PLANNING BOARD - EXPENSES								
01175200	530000	PROF&TECH	.00	250.00	250.00	.00	250.00	100.00	-60.0%
01175200	534200	PRINTING	.00	100.00	100.00	.00	100.00	25.00	-75.0%
01175200	534400	ADVERTISE	625.98	100.00	100.00	.00	100.00	100.00	.0%
01175200	542000	OFF SUPP	247.64	300.00	300.00	70.02	300.00	300.00	.0%
01175200	551000	BOOKS/REF	.00	50.00	50.00	.00	50.00	50.00	.0%
01175200	557300	UNIFORMS	42.02	400.00	400.00	.00	400.00	400.00	.0%
01175200	571000	TRAVEL IN	50.00	50.00	50.00	.00	50.00	50.00	.0%
01175200	573100	PROF DEVL	.00	300.00	300.00	.00	300.00	150.00	-50.0%
TOTAL PLANNING BOARD - EXPEN			965.64	1,550.00	1,550.00	70.02	1,550.00	1,175.00	-24.2%
TOTAL PLANNING BOARD			129,070.04	197,125.98	197,125.98	97,308.84	197,125.98	191,592.89	-2.8%
176	ZONING BOARD OF APPEALS								
01176100	APPEALS BOARD - SALARIES								
01176100	511080	SAL-CLERCL	.00	32,262.20	32,262.20	15,687.91	32,262.20	27,192.53	-15.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL GOVERNMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE	
TOTAL APPEALS BOARD - SALARI	.00	32,262.20	32,262.20	15,687.91	32,262.20	27,192.53	-15.7%	
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	32,662.20	32,662.20	15,687.91	32,662.20	27,592.53	-15.5%	
180 MUNICIPAL COMMITTEES								
01180100 BOARDS/COMMITTEES - WAGES								
01180100 511080 SAL-CLERCL	5,415.56	5,200.00	5,200.00	1,076.99	5,200.00	5,200.00	.0%	
TOTAL BOARDS/COMMITTEES - WA	5,415.56	5,200.00	5,200.00	1,076.99	5,200.00	5,200.00	.0%	
01180200 BOARDS/COMMITTEES - EXPENSES								
01180200 534200 PRINTING	98.80	2,000.00	2,000.00	.00	2,000.00	250.00	-87.5%	
01180200 542000 OFF SUPP	.00	50.00	50.00	.00	50.00	50.00	.0%	
01180200 570000 MISC EXP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
01180200 573100 PROF DEVL P	.00	500.00	500.00	.00	500.00	.00	.0%	
01180200 578000 SCHLRSH P X	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
TOTAL BOARDS/COMMITTEES - EX	3,098.80	7,550.00	7,550.00	3,000.00	7,550.00	5,300.00	-29.8%	
TOTAL MUNICIPAL COMMITTEES	8,514.36	12,750.00	12,750.00	4,076.99	12,750.00	10,500.00	-17.6%	
182 ECONOMIC DEVELOPMENT								
01182100 ECONOMIC DEVELOPMENT -SALARIES								
01182100 511010 SAL-MGMT	50,937.62	84,540.04	84,540.04	48,586.20	84,540.04	86,230.84	2.0%	
TOTAL ECONOMIC DEVELOPMENT -	50,937.62	84,540.04	84,540.04	48,586.20	84,540.04	86,230.84	2.0%	
01182200 ECONOMIC DEVELOPMENT -EXPENSES								
01182200 530000 ECON-PROF	10,090.00	74,580.00	68,480.00	66,953.52	72,080.00	72,100.00	5.3%	
01182200 531500 TRAINING	.00	2,500.00	.00	.00	.00	.00	.0%	
01182200 534200 PRINTING	2,349.73	.00	.00	.00	.00	800.00	.0%	
01182200 542000 OFF SUPP	244.67	200.00	200.00	.00	200.00	200.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL GOVERNMENT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
01182200	573000	DUES-MEMBS	629.00	.00	6,000.00	4,700.00	.00	5,200.00	-13.3%
01182200	573100	PROF DEVL P	145.69	2,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT -			13,459.09	79,780.00	76,180.00	71,653.52	73,780.00	79,800.00	4.8%
TOTAL ECONOMIC DEVELOPMENT			64,396.71	164,320.04	160,720.04	120,239.72	158,320.04	166,030.84	3.3%
185 MUNICIPAL BUILDING COMM									
01185200 BUILDING COMMITTEE - EXPENSES									
01185200	534200	PRINTING	.00	500.00	500.00	.00	500.00	250.00	-50.0%
01185200	542000	OFF SUPP	.00	250.00	250.00	.00	250.00	125.00	-50.0%
TOTAL BUILDING COMMITTEE - E			.00	750.00	750.00	.00	750.00	375.00	-50.0%
TOTAL MUNICIPAL BUILDING COM			.00	750.00	750.00	.00	750.00	375.00	-50.0%
190 PEG ACCESS & CABLE									
01190200 PEG ACCESS & CABLE - EXPENSES									
01190200	570000	MISC EXP	169,946.11	200,000.00	200,000.00	80,167.46	200,000.00	175,000.00	-12.5%
TOTAL PEG ACCESS & CABLE - E			169,946.11	200,000.00	200,000.00	80,167.46	200,000.00	175,000.00	-12.5%
TOTAL PEG ACCESS & CABLE			169,946.11	200,000.00	200,000.00	80,167.46	200,000.00	175,000.00	-12.5%
192 PUBLIC FACILITIES MAINT									
01192100 MUNICIPAL BUILDINGS - SALARIES									
01192100	511010	MGMT SAL	109,213.12	111,517.00	111,517.00	64,089.90	111,517.00	113,971.00	2.2%
01192100	511030	TECH SUPPT	55,777.79	65,258.00	65,258.00	28,113.21	65,258.00	65,216.00	-.1%
01192100	511050	STAFF SAL	186,539.49	186,479.00	186,479.00	96,555.82	186,479.00	190,405.00	2.1%
01192100	512010	SEASONAL	959.63	.00	.00	.00	.00	15,000.00	.0%
01192100	513000	UNSCHE-OT	3,672.56	9,050.00	9,050.00	5,798.71	9,050.00	9,050.00	.0%
01192100	514000	LONGEVITY	750.00	750.00	750.00	1,386.56	750.00	1,350.00	80.0%
01192100	514100	SICKLV INC	5,440.59	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL BUILDINGS -			362,353.18	373,054.00	373,054.00	195,944.20	373,054.00	394,992.00	5.9%
01192200 MUNICIPAL BUILDINGS - EXPENSES									
01192200	521010	ELECTRICTY	33,057.67	30,789.00	30,789.00	24,640.23	30,789.00	52,893.00	71.8%
01192200	521050	HEAT	23,601.75	17,000.00	17,000.00	18,985.68	17,000.00	24,000.00	41.2%
01192200	523000	SWR-WTR	1,685.23	3,500.00	3,500.00	1,917.07	3,500.00	3,500.00	.0%
01192200	524000	EQP REPAIR	116,192.58	131,500.00	131,500.00	82,934.17	131,500.00	131,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL GOVERNMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01192200	524010	ANNUAL MNT	45.00	.00	.00	.00	.00	.00	.0%
01192200	527000	RENTALS	17,051.96	52,107.00	52,107.00	38,121.48	52,107.00	49,920.00	-4.2%
01192200	529500	CNTRCT SRV	95,386.49	93,641.00	93,641.00	78,359.16	93,641.00	130,000.00	38.8%
01192200	531000	ENGNR/ARCH	228,955.31	10,000.00	10,000.00	14,210.00	10,000.00	10,000.00	.0%
01192200	531500	SEMINAR	.00	850.00	850.00	.00	850.00	850.00	.0%
01192200	534010	TELEPHONE	3,352.72	4,000.00	4,000.00	1,567.20	4,000.00	4,000.00	.0%
01192200	543500	TOOLS	151.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
01192200	551000	BOOKS/REF	.00	100.00	100.00	.00	100.00	100.00	.0%
01192200	557300	UNIFORMS	1,439.24	3,000.00	3,000.00	966.44	3,000.00	3,000.00	.0%
01192200	558000	OTH SUPP	52,297.53	60,000.00	60,000.00	50,528.61	60,000.00	70,000.00	16.7%
01192200	573100	PROF DEVL	276.25	1,000.00	1,000.00	701.82	1,000.00	1,000.00	.0%
TOTAL MUNICIPAL BUILDINGS -			573,492.73	408,787.00	408,787.00	312,931.86	408,787.00	482,063.00	17.9%
TOTAL PUBLIC FACILITIES MAIN			935,845.91	781,841.00	781,841.00	508,876.06	781,841.00	877,055.00	12.2%
TOTAL GENERAL GOVERNMENT			4,371,993.27	4,905,585.90	5,048,137.18	2,857,124.90	4,899,585.90	5,485,143.32	8.7%

210 POLICE									
01210100		POLICE - SALARIES							
01210100	511010	SAL-MGMT	601,460.81	613,590.54	613,590.54	349,987.45	613,590.54	623,696.11	1.6%
01210100	511020	SAL-SUPERV	682,573.93	719,563.99	719,563.99	415,906.37	719,563.99	741,970.84	3.1%
01210100	511030	SAL-TECH	104,044.21	128,985.04	128,985.04	66,159.80	128,985.04	131,400.45	1.9%
01210100	511050	SAL-STAFF	2,019,674.67	2,184,110.53	2,184,110.53	1,171,876.83	2,184,110.53	2,218,081.36	1.6%
01210100	511080	SAL-CLERCL	383,660.83	411,136.57	411,136.57	231,131.42	411,136.57	427,649.04	4.0%
01210100	512010	SAL-TEMP	8,629.00	19,884.00	19,884.00	2,836.50	19,884.00	20,040.00	.8%
01210100	513000	UNSCHE-OT	55,714.98	41,010.10	41,010.10	9,854.02	41,010.10	46,576.64	13.6%
01210100	513005	PRSNR TRFR	6,709.40	7,222.02	7,222.02	1,865.67	7,222.02	7,481.06	3.6%
01210100	513010	INVEST OT	69,336.60	97,921.94	97,921.94	26,190.77	97,921.94	77,921.94	-20.4%
01210100	513020	ADMIN OT	21,599.36	26,947.83	26,947.83	13,413.17	26,947.83	27,914.41	3.6%
01210100	513025	ANIMAL OT	13,632.55	12,974.00	12,974.00	10,009.55	12,974.00	14,070.08	8.4%
01210100	513030	UNS SICK	49,208.52	32,337.39	32,337.39	21,113.60	32,337.39	42,337.39	30.9%
01210100	513035	SRO OT	15,195.98	40,657.73	40,657.73	12,310.40	40,657.73	25,657.73	-36.9%
01210100	513040	HIRISK WAR	24,930.01	60,702.68	60,702.68	10,454.51	60,702.68	40,702.68	-32.9%
01210100	513055	POP-OD OT	29,192.54	30,531.89	30,531.89	7,832.26	30,531.89	20,531.89	-32.8%
01210100	513505	TRAINING	136,239.61	130,991.24	130,991.24	110,208.62	130,991.24	135,689.72	3.6%
01210100	513510	HOLIDY PAY	65,768.60	54,029.72	54,029.72	39,516.81	54,029.72	59,879.56	10.8%
01210100	513520	VAC-HD OT	192,615.47	210,593.34	210,593.34	108,459.34	210,593.34	234,189.64	11.2%
01210100	513525	COURT OT	20,965.15	45,206.60	45,206.60	18,872.76	45,206.60	36,828.10	-18.5%
01210100	513535	COMM SRVC	18,380.40	29,103.66	29,103.66	11,675.61	29,103.66	25,147.57	-13.6%
01210100	513545	SICK-IOD	7,255.72	.00	.00	.00	.00	.00	.0%
01210100	513550	INH TRAINING	35,197.95	52,500.00	52,500.00	25,404.25	52,500.00	42,500.00	-19.0%
01210100	513555	DESK COVRG	29,458.56	50,193.96	50,193.96	23,264.63	50,193.96	40,193.96	-19.9%
01210100	514000	LONGEVITY	19,550.00	20,475.00	20,475.00	20,050.00	20,475.00	21,100.00	3.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
PUBLIC SAFETY									
01210100	514100	SICKLV INC	20,619.01	.00	.00	.00	.00	.00	.0%
01210100	514200	OOG PAY	7,867.11	10,264.00	10,264.00	5,540.08	10,264.00	10,264.00	.0%
01210100	519100	TUIT REIMB	53,092.56	98,000.00	98,000.00	22,396.64	98,000.00	78,000.00	-20.4%
01210100	519500	CLEANG ALW	32,150.00	33,000.00	33,000.00	32,150.00	33,000.00	33,000.00	.0%
01210100	519600	STIPENDS	24,999.90	24,100.00	24,100.00	24,507.76	24,100.00	39,100.00	62.2%
01210100	519650	PF STIPEND	21,000.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	.0%
TOTAL POLICE - SALARIES			4,770,723.43	5,214,033.77	5,214,033.77	2,792,988.82	5,214,033.77	5,249,924.17	.7%
01210200 POLICE - EXPENSES									
01210200	521010	ELECTRICTY	9,035.66	9,000.00	9,000.00	6,187.46	9,000.00	14,000.00	55.6%
01210200	521015	ELECTRICTY	37,305.64	40,000.00	40,000.00	33,345.80	40,000.00	70,000.00	75.0%
01210200	521050	HEAT	28,069.33	25,000.00	25,000.00	14,857.26	25,000.00	35,000.00	40.0%
01210200	521055	HEAT	8,338.72	8,000.00	8,000.00	4,699.21	8,000.00	11,640.00	45.5%
01210200	523000	SWR-WTR	355.41	740.00	740.00	164.02	740.00	500.00	-32.4%
01210200	523010	SWR-WTR PS	10,425.13	13,025.00	13,025.00	8,748.01	13,025.00	13,025.00	.0%
01210200	524000	ANNUAL MNT	54,906.65	71,903.54	71,903.54	34,498.01	71,903.54	69,270.82	-3.7%
01210200	524100	EQP REPAIR	16,246.09	6,000.00	6,000.00	989.80	6,000.00	6,000.00	.0%
01210200	527000	RENTALS	3,988.31	6,296.00	6,296.00	1,644.34	6,296.00	5,188.00	-17.6%
01210200	531500	SEMINAR	7,763.00	68,900.00	68,900.00	17,803.00	68,900.00	48,900.00	-29.0%
01210200	531800	SEALER W&M	5,000.00	5,250.00	5,250.00	.00	5,250.00	5,250.00	.0%
01210200	534010	TELEPHONE	26,796.97	37,960.08	37,960.08	12,943.88	37,960.08	31,000.00	-18.3%
01210200	534020	EMERG PHON	1,307.86	1,380.00	1,380.00	763.28	1,380.00	1,380.00	.0%
01210200	534200	PRINTING	4,642.93	5,000.00	5,000.00	3,827.41	5,000.00	5,000.00	.0%
01210200	534400	ADVERTISE	8,924.96	5,000.00	5,000.00	1,973.52	5,000.00	5,000.00	.0%
01210200	538000	ANIMAL CTR	17,052.33	15,950.00	15,950.00	11,156.31	15,950.00	25,000.00	56.7%
01210200	542000	OFF SUPP	10,676.19	11,500.00	11,500.00	5,868.99	11,500.00	11,500.00	.0%
01210200	545000	CUST SUPPL	2,164.77	2,200.00	2,200.00	1,486.31	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	2,476.94	1,900.00	1,900.00	1,046.25	1,900.00	2,400.00	26.3%
01210200	549200	PRSNR LCKP	3,600.00	5,000.00	5,000.00	1,432.44	5,000.00	5,000.00	.0%
01210200	551000	BOOKS/REF	3,085.15	5,500.00	5,500.00	1,440.64	5,500.00	5,000.00	-9.1%
01210200	557100	FIREARMS	39,240.36	63,311.27	63,311.27	12,881.81	63,311.27	63,311.27	.0%
01210200	557300	UNIFORMS	53,688.93	66,650.00	66,650.00	21,516.44	66,650.00	66,650.00	.0%
01210200	558000	OTH SUPP	31,839.82	54,435.00	54,435.00	15,690.96	54,435.00	54,435.00	.0%
01210200	572000	TRAVEL OUT	3,475.35	8,500.00	8,500.00	2,626.79	8,500.00	8,500.00	.0%
01210200	573100	PROF DEVL	17,096.00	59,930.00	59,930.00	12,196.00	59,930.00	53,000.00	-11.6%
TOTAL POLICE - EXPENSES			407,502.50	600,830.89	600,830.89	229,787.94	600,830.89	620,650.09	3.3%
01210300 POLICE - CAPITAL OUTLAY									
01210300	586000	NONVEH EQP	.00	.00	194,528.72	.00	.00	.00	.0%
TOTAL POLICE - CAPITAL OUTLA			.00	.00	194,528.72	.00	.00	.00	-100.0%
TOTAL POLICE			5,178,225.93	5,814,864.66	6,009,393.38	3,022,776.76	5,814,864.66	5,870,574.26	-2.3%
220 FIRE									
01220100 FIRE - SALARIES									
01220100	511010	SAL-MGMT	287,501.49	296,781.76	296,781.76	171,367.15	296,781.76	306,574.47	3.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2024 FISCAL YEAR 2024 BUDGET					FOR PERIOD 99	
PUBLIC SAFETY			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
01220100	511020	SAL-SUPERV	981,443.66	1,099,098.79	1,099,098.79	628,983.67	1,099,098.79	1,099,098.79	.0%
01220100	511050	SAL-STAFF	2,107,653.73	2,235,474.15	2,235,474.15	1,273,473.21	2,235,474.15	2,250,589.77	.7%
01220100	511080	SAL-CLERCL	70,078.52	73,273.08	73,273.08	42,124.06	73,273.08	76,257.37	4.1%
01220100	513000	UNSCHE-OT	145,242.32	77,691.00	77,691.00	99,303.96	77,691.00	77,691.00	.0%
01220100	513005	PERSLV OT	145,334.23	160,056.00	160,056.00	82,484.12	160,056.00	160,056.00	.0%
01220100	513005	COVID TESTING	4,233.23	.00	.00	3,877.73	.00	.00	.0%
01220100	513010	INJRYLV OT	54,576.19	37,050.00	37,050.00	28,061.26	37,050.00	37,050.00	.0%
01220100	513015	CALL COVRG	17,562.71	30,913.00	30,913.00	4,141.44	30,913.00	30,913.00	.0%
01220100	513020	UNS-OT GEN	48,619.74	79,686.00	79,686.00	34,993.04	79,686.00	79,686.00	.0%
01220100	513050	SCHED-OT	221,080.24	306,529.00	306,529.00	113,581.67	306,529.00	306,529.00	.0%
01220100	513500	TRAIING OT	19,885.73	24,071.00	24,071.00	5,505.82	24,071.00	24,071.00	.0%
01220100	513505	HOLIDY PAY	206,015.85	217,785.00	217,785.00	141,708.53	217,785.00	220,873.37	1.4%
01220100	514000	LONGEVITY	18,500.00	21,000.00	21,000.00	2,000.00	21,000.00	21,700.00	3.3%
01220100	514100	SICKLV INC	32,994.74	.00	.00	.00	.00	45,000.00	.0%
01220100	514200	OOG PAY	16,576.15	25,000.00	25,000.00	7,524.26	25,000.00	25,000.00	.0%
01220100	519100	TUIT REIMB	40,165.14	45,000.00	45,000.00	25,305.00	45,000.00	65,000.00	44.4%
01220100	519200	CAREER INC	141,863.28	185,244.75	185,244.75	5,314.00	185,244.75	229,276.55	23.8%
01220100	519500	CLEANG ALW	24,325.00	24,600.00	24,600.00	24,450.00	24,600.00	24,600.00	.0%
01220100	519600	STIPENDS	69,249.84	84,450.00	84,450.00	51,307.60	84,450.00	84,450.00	.0%
TOTAL FIRE - SALARIES			4,652,901.79	5,023,703.53	5,023,703.53	2,745,506.52	5,023,703.53	5,164,416.32	2.8%
01220200	FIRE - EXPENSES								
01220200	521010	ELECTRICTY	8,673.88	7,370.00	7,370.00	7,487.59	7,370.00	15,000.00	103.5%
01220200	521050	HEAT	12,172.82	7,726.00	7,726.00	2,782.08	7,726.00	15,000.00	94.1%
01220200	523000	SWR-WTR	1,909.09	812.00	812.00	773.93	812.00	3,000.00	269.5%
01220200	524000	BLDG MNT	1,841.77	2,119.00	2,119.00	143.09	2,119.00	2,119.00	.0%
01220200	524010	ANNUAL MNT	11,200.81	15,500.00	15,500.00	17,178.96	15,500.00	15,500.00	.0%
01220200	524100	EQP REPAIR	11,136.30	12,000.00	12,000.00	5,059.33	12,000.00	13,000.00	8.3%
01220200	524550	SOFTWR LIC	6,325.11	6,087.00	6,087.00	3,082.10	6,087.00	6,600.00	8.4%
01220200	530900	SPEC SRVCS	1,224.93	1,500.00	1,500.00	1,015.86	1,500.00	1,500.00	.0%
01220200	531500	SEMINAR	5,921.13	8,000.00	8,000.00	480.00	8,000.00	8,000.00	.0%
01220200	534010	TELEPHONE	11,566.29	14,000.00	14,000.00	6,581.61	14,000.00	15,000.00	7.1%
01220200	542000	OFF SUPP	1,919.42	2,000.00	2,000.00	1,084.01	2,000.00	2,000.00	.0%
01220200	543000	COVID TESTING	21,079.23	.00	.00	.00	.00	.00	.0%
01220200	545000	CUST SUPPL	266.81	500.00	500.00	37.99	500.00	500.00	.0%
01220200	548000	VEH SUPPL	3,176.87	3,700.00	3,700.00	2,438.19	3,700.00	3,700.00	.0%
01220200	548500	VEH FUEL	111.02	.00	.00	.00	.00	.00	.0%
01220200	549000	FOOD SUPP	.00	800.00	800.00	122.22	800.00	800.00	.0%
01220200	557300	UNIFORMS	46,425.53	61,300.00	61,300.00	28,671.68	61,300.00	65,000.00	6.0%
01220200	558000	OTH SUPP	4,621.19	5,300.00	5,300.00	2,190.36	5,300.00	5,300.00	.0%
01220200	573100	PROF DEVL	5,748.20	5,200.00	5,200.00	5,655.00	5,200.00	5,800.00	11.5%
01220200	573500	STFF RECT	3,824.56	6,000.00	6,000.00	7,000.00	6,000.00	9,000.00	50.0%
TOTAL FIRE - EXPENSES			159,144.96	159,914.00	159,914.00	91,784.00	159,914.00	186,819.00	16.8%
01220300	FIRE - CAPITAL OUTLAY								
01220300	548000	FIR IMPMTS	352.29	1,000.00	1,000.00	619.80	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE	
PUBLIC SAFETY										
01220300	558500	OFFICE EQP	3,078.36	2,880.00	2,880.00	2,624.43	2,880.00	4,000.00	38.9%	
01220300	586000	NONVEH EQP	23,000.78	27,950.00	27,950.00	12,838.84	27,950.00	30,000.00	7.3%	
TOTAL FIRE - CAPITAL OUTLAY			26,431.43	31,830.00	31,830.00	16,083.07	31,830.00	35,000.00	10.0%	
TOTAL FIRE			4,838,478.18	5,215,447.53	5,215,447.53	2,853,373.59	5,215,447.53	5,386,235.32	3.3%	
230 EMERGENCY MEDICAL SERVICES										
01230100 EMS - SALARIES										
01230100	511050	STAFF SAL	79.41	.00	.00	.00	.00	.00	.0%	
01230100	513000	UNSCHEM-OT	11,785.82	10,200.00	10,200.00	3,952.26	10,200.00	13,200.00	29.4%	
01230100	513005	TRAIING OT	24,757.23	18,632.00	18,632.00	13,324.06	18,632.00	30,000.00	61.0%	
01230100	513596	COMM HLTH	8,682.41	15,000.00	15,000.00	9,574.83	15,000.00	25,000.00	66.7%	
01230100	519600	STIPENDS	246,953.00	254,100.00	254,100.00	243,050.00	254,100.00	261,500.00	2.9%	
TOTAL EMS - SALARIES			292,257.87	297,932.00	297,932.00	269,901.15	297,932.00	329,700.00	10.7%	
01230200 EMS - EXPENSES										
01230200	524010	ANNUAL MNT	7,306.34	11,700.00	11,700.00	8,433.32	11,700.00	11,700.00	.0%	
01230200	524100	EQP REPAIR	82.00	5,500.00	5,500.00	582.03	5,500.00	5,500.00	.0%	
01230200	524500	DP SRVCS	75,502.07	56,000.00	56,000.00	40,183.31	56,000.00	80,000.00	42.9%	
01230200	530600	COMM HLTH	2,246.73	5,000.00	5,000.00	3,075.56	5,000.00	5,000.00	.0%	
01230200	548000	VEH SUPPL	511.40	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%	
01230200	551000	BOOKS/REF	838.07	800.00	800.00	.00	800.00	800.00	.0%	
01230200	558000	OTH SUPP	55,724.78	58,000.00	58,000.00	42,767.75	58,000.00	58,000.00	.0%	
01230200	573200	LICENSES	11,500.00	14,000.00	14,000.00	11,800.00	14,000.00	14,000.00	.0%	
TOTAL EMS - EXPENSES			153,711.39	155,000.00	155,000.00	106,841.97	155,000.00	179,000.00	15.5%	
01230300 EMS - CAPITAL OUTLAY										
01230300	586000	NONVEH EQP	2,112.00	4,500.00	4,500.00	83.88	4,500.00	4,500.00	.0%	
TOTAL EMS - CAPITAL OUTLAY			2,112.00	4,500.00	4,500.00	83.88	4,500.00	4,500.00	.0%	
TOTAL EMERGENCY MEDICAL SERV			448,081.26	457,432.00	457,432.00	376,827.00	457,432.00	513,200.00	12.2%	
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	104,007.96	106,199.72	106,199.72	61,269.00	106,199.72	106,197.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
PUBLIC SAFETY									
01240100	511030	TECH SUPPT	76,785.51	75,473.45	75,473.45	43,542.40	75,473.45	76,521.37	1.4%
01240100	511080	SAL-CLERCL	178,274.21	137,964.11	137,964.11	79,594.63	137,964.11	72,013.50	-47.8%
01240100	513000	UNSCHED-OT	2,556.98	2,000.00	2,000.00	615.04	2,000.00	4,000.00	100.0%
01240100	514000	LONGEVITY	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	1,650.00	-28.3%
01240100	514100	SICKLV INC	4,090.20	.00	.00	.00	.00	5,871.96	.0%
TOTAL INSPECTION - SALARIES			368,014.86	323,937.28	323,937.28	187,321.07	323,937.28	266,253.83	-17.8%
01240200 INSPECTION - EXPENSES									
01240200	524100	EQP REPAIR	.00	100.00	100.00	.00	100.00	50.00	-50.0%
01240200	529500	DEMO MAINT	.00	500.00	500.00	.00	500.00	250.00	-50.0%
01240200	530000	PROF&TECH	247.35	750.00	750.00	120.00	750.00	750.00	.0%
01240200	531500	SEMINAR	1,580.12	1,500.00	1,500.00	665.56	1,500.00	1,500.00	.0%
01240200	534010	TELEPHONE	1,528.16	1,500.00	1,500.00	776.82	1,500.00	1,800.00	20.0%
01240200	534200	PRINTING	97.00	.00	.00	.00	.00	.00	.0%
01240200	542000	OFF SUPP	495.43	1,000.00	1,000.00	165.60	1,000.00	750.00	-25.0%
01240200	548000	VEH SUPPL	.00	500.00	500.00	.00	500.00	250.00	-50.0%
01240200	551000	BOOKS/REF	.00	1,000.00	1,000.00	146.00	1,000.00	1,000.00	.0%
01240200	557300	UNIFORMS	219.02	800.00	800.00	.00	800.00	800.00	.0%
01240200	571000	TRAVEL IN	.00	100.00	100.00	.00	100.00	100.00	.0%
01240200	573100	PROF DEVL	.00	500.00	500.00	.00	500.00	300.00	-40.0%
TOTAL INSPECTION - EXPENSES			4,167.08	8,250.00	8,250.00	1,873.98	8,250.00	7,550.00	-8.5%
TOTAL INSPECTIONAL SERVICES			372,181.94	332,187.28	332,187.28	189,195.05	332,187.28	273,803.83	-17.6%
291 EMERGENCY MANAGEMENT									
01291100 EMERGENCY MANAGEMNT - SALARIES									
01291100	511010	SAL-MGMT	4,499.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
TOTAL EMERGENCY MANAGEMNT -			4,499.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
01291200 EMERGENCY MANAGEMENT - EXPENSE									
01291200	521010	ELECTRICTY	3,769.98	4,431.75	4,431.75	3,582.90	4,431.75	7,000.00	58.0%
01291200	523000	SWR-WTR	103.73	1,000.00	1,000.00	35.82	1,000.00	1,000.00	.0%
01291200	524100	EQP REPAIR	10,290.13	12,500.00	12,500.00	643.18	12,500.00	14,000.00	12.0%
01291200	527000	RENTALS	.00	900.00	900.00	.00	900.00	.00	-100.0%
01291200	530000	PROF&TECH	598.00	.00	.00	.00	.00	.00	.0%
01291200	531500	SEMINAR	340.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01291200	534010	TELEPHONE	1,050.01	1,500.00	1,500.00	825.27	1,500.00	1,500.00	.0%
01291200	534200	PRINTING	400.00	500.00	500.00	.00	500.00	.00	-100.0%
01291200	542000	OFF SUPP	100.94	500.00	500.00	.00	500.00	500.00	.0%
01291200	543000	BLDG SUPP	6,096.69	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
PUBLIC SAFETY									
01291200	545000	CUST SUPPL	.00	200.00	200.00	.00	200.00	200.00	.0%
01291200	548000	VEH SUPPL	3,720.21	2,000.00	2,000.00	576.42	2,000.00	3,750.00	87.5%
01291200	551000	BOOKS/REF	145.01	100.00	100.00	.00	100.00	100.00	.0%
01291200	557300	UNIFORMS	5,292.84	6,200.00	6,200.00	.00	6,200.00	5,000.00	-19.4%
01291200	557900	TRAINING SUP	1,999.99	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01291200	558000	OTH SUPP	1,080.73	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL EMERGENCY MANAGEMENT -			34,988.26	38,331.75	38,331.75	5,663.59	38,331.75	41,550.00	8.4%
EMERGENCY MANAGEMENT - CAPITAL									
01291300	586000	NONVEH EQP	7,385.30	3,500.00	3,500.00	309.32	3,500.00	3,500.00	.0%
TOTAL EMERGENCY MANAGEMENT -			7,385.30	3,500.00	3,500.00	309.32	3,500.00	3,500.00	.0%
TOTAL EMERGENCY MANAGEMENT			46,872.56	46,331.75	46,331.75	5,972.91	46,331.75	49,550.00	6.9%
TOTAL PUBLIC SAFETY			11,183,839.87	12,166,263.22	12,360,791.94	6,748,145.31	12,166,263.22	12,393,363.41	.3%
300 MANSFIELD PUBLIC SCHOOLS									
10300100 SCHOOL SALARIES									
10300100	510000	SCHL SAL	43,000,865.55	45,300,246.00	45,300,246.00	21,884,105.74	45,300,246.00	.00	.0%
TOTAL SCHOOL SALARIES			43,000,865.55	45,300,246.00	45,300,246.00	21,884,105.74	45,300,246.00	.00	-100.0%
TOTAL MANSFIELD PUBLIC SCHOO			43,000,865.55	45,300,246.00	45,300,246.00	21,884,105.74	45,300,246.00	.00	-100.0%
301 EDUCATION - REGULAR DAY									
11245112 RG CLASSROOM INSTR HARDWARE									
11245112	558000	325 RG TECH SU	1,575.90	.00	.00	3,428.00	.00	.00	.
TOTAL RG CLASSROOM INSTR HAR			1,575.90	.00	.00	3,428.00	.00	.00	.0%
12241012 ROB INSTR TEXTS-SOFTWARE									
12241012	551300	301 ROB K-TEXT	2,262.17	9,300.00	9,300.00	2,411.69	9,300.00	.00	.
12241012	551300	304 ROB LANART	4,370.33	14,060.00	14,060.00	1,134.98	14,060.00	.00	.
12241012	551300	307 ROB SS TXT	3,748.34	3,800.00	3,800.00	5,653.72	3,800.00	.00	.
12241012	551300	308 ROB MATH	3,143.10	3,400.00	3,400.00	4,704.73	3,400.00	.00	.
12241012	551300	316 ROB G-TEXT	3,024.45	3,450.00	3,450.00	1,072.50	3,450.00	.00	.
TOTAL ROB INSTR TEXTS-SOFTWA			16,548.39	34,010.00	34,010.00	14,977.62	34,010.00	.00	-100.0%
12241512 ROB LIBRARY MATERIALS									
12241512	530000	360 ROB LIB SR	1,403.13	900.00	900.00	241.89	900.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EDUCATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE	
12241512	551000	360	ROB LIB BK	644.11	5,550.00	5,550.00	1,383.53	5,550.00	.00	.
TOTAL ROB LIBRARY MATERIALS			2,047.24	6,450.00	6,450.00	1,625.42	6,450.00	.00	-100.0%	
12242012	ROB INSTRUCTIONAL EQUIPMENT									
12242012	558000	308	ROB MTH SU	791.45	6,400.00	6,400.00	669.74	6,400.00	.00	.
12242012	558000	310	ROB PE SUP	1,765.85	1,900.00	1,900.00	978.40	1,900.00	.00	.
12242012	558000	325	ROB TEC SU	87.35	.00	.00	.00	.00	.00	.
12242012	558500	309	ROB MUS EQ	1,221.50	1,200.00	1,200.00	4,617.92	1,200.00	.00	.
TOTAL ROB INSTRUCTIONAL EQUI			3,866.15	9,500.00	9,500.00	6,266.06	9,500.00	.00	-100.0%	
12243012	ROB GENERAL INSTR SUPPLIES									
12243012	540000	301	ROB K-SUPP	14,270.41	14,800.00	14,800.00	11,195.49	14,800.00	.00	.
12243012	540000	302	ROB ART SU	12,204.42	18,600.00	18,600.00	10,633.47	18,600.00	.00	.
12243012	558000	301	ROB K-TSTG	667.34	750.00	750.00	37.50	750.00	.00	.
12243012	558000	304	ROB LA SUP	272.98	1,000.00	1,000.00	50.00	1,000.00	.00	.
12243012	558000	306	ROB SCI SU	511.82	4,974.00	4,974.00	248.70	4,974.00	.00	.
12243012	558000	310	ROB PE SUP	.00	.00	.00	118.11	.00	.00	.
12243012	558000	315	ROB TESTG	.00	.00	.00	160.00	.00	.00	.
12243012	558000	316	ROB G-SUPL	104,095.36	40,200.00	40,200.00	79,426.32	40,200.00	.00	.
12243012	558000	325	ROB TEC SU	2,774.75	10,000.00	10,000.00	500.00	10,000.00	.00	.
TOTAL ROB GENERAL INSTR SUPP			134,797.08	90,324.00	90,324.00	102,369.59	90,324.00	.00	-100.0%	
12245112	ROB CLASSROOM INSTR HARDWARE									
12245112	542500	325	ROB INSTEC	25,796.49	13,100.00	13,100.00	6,269.57	13,100.00	.00	.
TOTAL ROB CLASSROOM INSTR HA			25,796.49	13,100.00	13,100.00	6,269.57	13,100.00	.00	-100.0%	
12271012	ROB GUIDANCE-ADJUSTMENT									
12271012	558000	321	ROB GUID-S	811.35	375.00	375.00	614.87	375.00	.00	.
TOTAL ROB GUIDANCE-ADJUSTMEN			811.35	375.00	375.00	614.87	375.00	.00	-100.0%	
13241012	JJ INSTR TEXTS-SOFTWARE									
13241012	551300	304	JJ LA TXTS	13,304.78	51,820.00	51,820.00	1,080.00	51,820.00	.00	.
13241012	551300	306	JJ SCI TXT	.00	3,100.00	3,100.00	.00	3,100.00	.00	.
13241012	551300	307	JJ SS TXTS	.00	3,000.00	3,000.00	14,333.00	3,000.00	.00	.
13241012	551300	308	JJ MTH TXT	.00	350.00	350.00	.00	350.00	.00	.
13241012	551300	316	JJ GEN TXT	134.85	4,118.00	4,118.00	.00	4,118.00	.00	.
13241012	551350	304	JJ LA WKBK	2,913.55	.00	.00	.00	.00	.00	.
TOTAL JJ INSTR TEXTS-SOFTWAR			16,353.18	62,388.00	62,388.00	15,413.00	62,388.00	.00	-100.0%	
13241512	JJ LIBRARY MATERIALS									
13241512	530000	360	JJ LIB SRV	2,986.35	3,461.00	3,461.00	2,214.00	3,461.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
				2022	2023	2023	2023	2023	2024	PCT	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE	
EDUCATION											
13241512	551000	360	JJ LIB BKS	1,534.96	5,925.00	5,925.00	7,803.20	5,925.00		.00	
TOTAL JJ LIBRARY MATERIALS				4,521.31	9,386.00	9,386.00	10,017.20	9,386.00		.00 -100.0%	
13242012 JJ INSTRUCTIONAL EQUIPMENT											
13242012	558500	316	JJ GEN SUP	208.67	.00	.00	.00	.00		.00	
TOTAL JJ INSTRUCTIONAL EQUIP				208.67	.00	.00	.00	.00		.00 .0%	
13243012 JJ GENERAL INSTR SUPPLIES											
13243012	558000	302	JJ ART SUP	8,243.95	14,645.00	14,645.00	10,747.07	14,645.00		.00	
13243012	558000	304	JJ LA SUPP	2,540.23	13,960.00	13,960.00	593.13	13,960.00		.00	
13243012	558000	306	JJ SCI SUP	9,038.86	9,724.00	9,724.00	874.41	9,724.00		.00	
13243012	558000	307	JJ SS SUPP	4,138.90	4,950.00	4,950.00	4,852.40	4,950.00		.00	
13243012	558000	308	JJ MTH SUP	304.07	1,150.00	1,150.00	211.08	1,150.00		.00	
13243012	558000	309	JJ MUS SUP	7,227.70	7,645.00	7,645.00	3,040.69	7,645.00		.00	
13243012	558000	310	JJ PE SUPP	.00	4,050.00	4,050.00	79.98	4,050.00		.00	
13243012	558000	314	JJ HLT SUP	1,070.01	2,040.00	2,040.00	289.05	2,040.00		.00	
13243012	558000	316	JJ GED SUP	32,315.09	49,300.00	49,300.00	24,843.43	49,300.00		.00	
13243012	558000	318	JJ ESL SUP	.00	.00	.00	60.96	.00		.00	
TOTAL JJ GENERAL INSTR SUPPL				64,878.81	107,464.00	107,464.00	45,592.20	107,464.00		.00 -100.0%	
13245112 JJ CLASSROOM INSTR HARDWARE											
13245112	542500	325	JJ TEC SUP	45,643.47	29,332.00	29,332.00	22,620.99	29,332.00		.00	
13245112	542500	328	JJ TEC SUP	327.60	.00	.00	.00	.00		.00	
TOTAL JJ CLASSROOM INSTR HAR				45,971.07	29,332.00	29,332.00	22,620.99	29,332.00		.00 -100.0%	
13271012 JJ GUIDANCE-ADJUSTMENT											
13271012	558000	321	JJ GUID SU	5,250.70	3,975.00	3,975.00	6,057.92	3,975.00		.00	
TOTAL JJ GUIDANCE-ADJUSTMENT				5,250.70	3,975.00	3,975.00	6,057.92	3,975.00		.00 -100.0%	
14234512 QMS DISTANCE LEARNING CONT SRV											
14234512	530000	323	QMS DISTLR	1,365.00	.00	.00	13,675.00	.00		.00	
TOTAL QMS DISTANCE LEARNING				1,365.00	.00	.00	13,675.00	.00		.00 .0%	
14241012 QMS INSTR TEXTS-SOFTWARE											
14241012	551300	304	QM LA TXTS	24,078.15	14,600.00	14,600.00	6,084.88	14,600.00		.00	
14241012	551300	305	QM WL TXTS	2,451.74	3,495.00	3,495.00	.00	3,495.00		.00	
14241012	551300	306	QM SCI TXT	179.97	34,375.00	34,375.00	1,219.57	34,375.00		.00	
14241012	551300	307	QM SS TXTS	3,470.67	7,900.00	7,900.00	5,551.80	7,900.00		.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EDUCATION				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
14241012	551300	308	QM MTH TXT	.00	7,000.00	7,000.00	7,000.00	7,000.00		.00
TOTAL QMS INSTR TEXTS-SOFTWA				30,180.53	67,370.00	67,370.00	19,856.25	67,370.00		.00 -100.0%
14241512	QMS LIBRARY MATERIALS									
14241512	530000	360	QM LIB SRV	3,186.69	4,715.00	4,715.00	3,918.22	4,715.00		.00
14241512	551300	360	QM LIB SUP	2,527.95	3,700.00	3,700.00	886.10	3,700.00		.00
TOTAL QMS LIBRARY MATERIALS				5,714.64	8,415.00	8,415.00	4,804.32	8,415.00		.00 -100.0%
14242012	QMS INSTRUCTIONAL EQUIPMENT									
14242012	558000	325	QM TEC SUP	3,273.21	2,800.00	2,800.00	163.20	2,800.00		.00
14242012	558500	304	QM ELA EQP	16.92	.00	.00	.00	.00		.00
14242012	558500	306	QM SCI EQP	14,624.17	16,500.00	16,500.00	5,253.75	16,500.00		.00
14242012	558500	308	QM MTH EQP	6,216.89	8,600.00	8,600.00	5,342.31	8,600.00		.00
14242012	558500	309	QM MUS EQP	4,041.69	8,200.00	8,200.00	7,476.87	8,200.00		.00
TOTAL QMS INSTRUCTIONAL EQUI				28,172.88	36,100.00	36,100.00	18,236.13	36,100.00		.00 -100.0%
14243012	QMS GENERAL INSTR SUPPLIES									
14243012	540000	302	QM ART SUP	13,496.31	15,000.00	15,000.00	13,665.25	15,000.00		.00
14243012	558000	304	QM LA SUPP	744.53	1,500.00	1,500.00	89.90	1,500.00		.00
14243012	558000	305	QM WL SUPP	1,829.29	5,243.00	5,243.00	1,612.68	5,243.00		.00
14243012	558000	306	QM SCI SUP	15,989.86	12,000.00	12,000.00	10,458.22	12,000.00		.00
14243012	558000	307	QM SS SUPP	3,551.87	3,600.00	3,600.00	1,807.40	3,600.00		.00
14243012	558000	308	QM MTH SUP	4,790.06	4,400.00	4,400.00	1,918.51	4,400.00		.00
14243012	558000	309	QM MUS SUP	3,933.34	7,400.00	7,400.00	5,171.26	7,400.00		.00
14243012	558000	310	QM PE SUPP	3,950.13	4,000.00	4,000.00	3,840.56	4,000.00		.00
14243012	558000	314	QM HLT SUP	977.02	1,360.00	1,360.00	313.17	1,360.00		.00
14243012	558000	316	QM GEN SUP	40,617.74	57,100.00	57,100.00	21,899.57	57,100.00		.00
14243012	558000	318	QMS EL SUP	200.35	500.00	500.00	23.49	500.00		.00
14243012	558000	324	QM LSKILLS	298.09	500.00	500.00	.00	500.00		.00
14243012	558000	325	QM TEC CUP	1,850.94	1,900.00	1,900.00	1,373.09	1,900.00		.00
TOTAL QMS GENERAL INSTR SUPP				92,229.53	114,503.00	114,503.00	62,173.10	114,503.00		.00 -100.0%
14244012	QMS OTHER INSTRUCTIONAL SERV									
14244012	530000	306	QM SCI SUP	641.25	.00	.00	.00	.00		.00
TOTAL QMS OTHER INSTRUCTIONA				641.25	.00	.00	.00	.00		.00 .00%
14245112	QMS CLASSROOM INSTR HARDWARE									
14245112	542500	305	QM WL TEC	675.00	900.00	900.00	570.00	900.00		.00
14245112	542500	325	QM I-TEC S	15,260.25	42,750.00	42,750.00	23,590.37	42,750.00		.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EDUCATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE	
14245112	558000	306	QM SC TEC	1,000.00	6,000.00	6,000.00	12,281.32	6,000.00	.00	
TOTAL QMS CLASSROOM INSTR HA			16,935.25	49,650.00	49,650.00	36,441.69	49,650.00	.00	-100.0%	
14271012	QMS GUIDANCE-ADJUSTMENT									
14271012	558000	321	QM GUID SU	2,782.98	2,970.00	2,970.00	1,137.28	2,970.00	.00	
TOTAL QMS GUIDANCE-ADJUSTMEN			2,782.98	2,970.00	2,970.00	1,137.28	2,970.00	.00	-100.0%	
15234512	MHS DISTANCE LEARNING									
15234512	530000	323	HS DISTLRN	11,008.00	17,200.00	17,200.00	5,676.00	17,200.00	.00	
TOTAL MHS DISTANCE LEARNING			11,008.00	17,200.00	17,200.00	5,676.00	17,200.00	.00	-100.0%	
15235812	MHS OUTSIDE PD PROVIDERS									
15235812	570000	305	HS WL OTH	973.00	.00	.00	1,841.00	.00	.00	
TOTAL MHS OUTSIDE PD PROVIDE			973.00	.00	.00	1,841.00	.00	.00	.0%	
15241012	MHS INSTR TEXTS-SOFTWARE									
15241012	551300	302	HS ART TXT	167.35	200.00	200.00	91.49	200.00	.00	
15241012	551300	303	HS BUS TXT	3,845.00	3,800.00	3,800.00	3,940.00	3,800.00	.00	
15241012	551300	304	HS LA TXTS	19,338.68	24,600.00	24,600.00	16,929.26	24,600.00	.00	
15241012	551300	305	HS WL TXTS	699.00	2,800.00	2,800.00	4,921.27	2,800.00	.00	
15241012	551300	306	HS SCI TXT	5,461.85	17,000.00	17,000.00	21,120.17	17,000.00	.00	
15241012	551300	307	HS SS TXTS	8,873.35	3,800.00	3,800.00	1,263.14	3,800.00	.00	
15241012	551300	308	HS MTH TXT	28,933.29	19,300.00	19,300.00	2,960.95	19,300.00	.00	
15241012	551300	309	HS MUS TXT	5,088.09	4,600.00	4,600.00	4,270.87	4,600.00	.00	
TOTAL MHS INSTR TEXTS-SOFTWA			72,406.61	76,100.00	76,100.00	55,497.15	76,100.00	.00	-100.0%	
15241512	MHS LIBRARY MATERIALS									
15241512	530000	360	HS LIB SRV	8,100.46	.00	.00	.00	.00	.00	
15241512	558000	360	HS LIB SUP	13,461.38	17,700.00	17,700.00	14,853.51	17,700.00	.00	
TOTAL MHS LIBRARY MATERIALS			21,561.84	17,700.00	17,700.00	14,853.51	17,700.00	.00	-100.0%	
15242012	MHS INSTRUCTIONAL EQUIPMENT									
15242012	558500	302	HS ART EQP	7,121.30	1,725.00	1,725.00	1,156.25	1,725.00	.00	
15242012	558500	304	HS LA EQP	.00	.00	.00	37.99	.00	.00	
15242012	558500	305	HS WL EQP	4,215.00	6,050.00	6,050.00	302.50	6,050.00	.00	
15242012	558500	306	HS SCI EQP	10,769.94	3,000.00	3,000.00	7,688.29	3,000.00	.00	
15242012	558500	307	HS SS EQP	1,037.67	1,200.00	1,200.00	79.98	1,200.00	.00	
15242012	558500	308	HS MTH EQP	12,670.81	10,200.00	10,200.00	2,813.40	10,200.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
EDUCATION									
15242012	558500	309 HS MUS EQP	953.83	7,000.00	7,000.00	7,301.66	7,000.00		.00
TOTAL MHS INSTRUCTIONAL EQUI			36,768.55	29,175.00	29,175.00	19,380.07	29,175.00		.00 -100.0%
15243012	MHS GENERAL	INSTR SUPPLIES							
15243012	540000	302 HS ART SUP	17,190.60	18,000.00	18,000.00	13,830.09	18,000.00		.00
15243012	558000	303 HS BUS SUP	1,804.62	1,000.00	1,000.00	1,669.36	1,000.00		.00
15243012	558000	304 HS LA SUPP	3,334.21	3,500.00	3,500.00	1,665.86	3,500.00		.00
15243012	558000	305 HS WL SUPP	6,682.71	5,743.00	5,743.00	3,592.47	5,743.00		.00
15243012	558000	306 HS SCI SUP	12,992.67	16,500.00	16,500.00	6,546.59	16,500.00		.00
15243012	558000	307 HS SS SUPP	924.91	2,000.00	2,000.00	605.14	2,000.00		.00
15243012	558000	308 HS MTH SUP	5,361.86	6,675.00	6,675.00	3,076.10	6,675.00		.00
15243012	558000	309 HS MUS SUP	6,915.77	5,500.00	5,500.00	3,067.29	5,500.00		.00
15243012	558000	310 HS PE SUPP	5,254.96	5,200.00	5,200.00	2,376.50	5,200.00		.00
15243012	558000	314 HS HLT SUP	.00	1,500.00	1,500.00	1,844.84	1,500.00		.00
15243012	558000	316 HS GEN SUP	22,968.79	31,000.00	31,000.00	33,067.62	31,000.00		.00
15243012	570000	305 HS WL OTH	140.00	.00	.00	.00	.00		.00
TOTAL MHS GENERAL INSTR SUPP			83,571.10	96,618.00	96,618.00	71,341.86	96,618.00		.00 -100.0%
15245112	MHS CLASSROOM	INSTR HARDWARE							
15245112	524500	302 HS GEN OTH	.00	8,190.00	8,190.00	409.50	8,190.00		.00
15245112	542500	302 HS ART IT	57.97	.00	.00	7,688.03	.00		.00
15245112	542500	304 HS LA ITEC	2,611.75	4,000.00	4,000.00	200.00	4,000.00		.00
15245112	542500	305 HS WL ITEC	.00	.00	.00	4,800.00	.00		.00
15245112	542500	306 HS SCI IT	5,238.50	6,600.00	6,600.00	330.00	6,600.00		.00
15245112	542500	307 HS SS ITEC	1,507.40	4,000.00	4,000.00	1,010.75	4,000.00		.00
15245112	542500	308 HS MTH IT	7,404.81	8,000.00	8,000.00	7,424.66	8,000.00		.00
15245112	542500	309 HS MUS TEC	1,333.04	7,450.00	7,450.00	5,679.04	7,450.00		.00
15245112	542500	314 HS HLT IT	.00	.00	.00	959.75	.00		.00
15245112	542500	316 HS GEN IT	327.60	.00	.00	.00	.00		.00
15245112	542500	321 HS GUID IT	5,354.80	6,787.00	6,787.00	7,338.27	6,787.00		.00
TOTAL MHS CLASSROOM INSTR HA			23,835.87	45,027.00	45,027.00	35,840.00	45,027.00		.00 -100.0%
15271012	MHS GUIDANCE-ADJUSTMENT								
15271012	530000	321 HS GUID SV	.00	.00	.00	675.00	.00		.00
15271012	558000	321 HS GUID SU	12,550.25	13,875.00	13,875.00	8,406.99	13,875.00		.00
15271012	570000	321 HS GUID OT	18,430.00	19,906.00	19,906.00	29,310.26	19,906.00		.00
TOTAL MHS GUIDANCE-ADJUSTMEN			30,980.25	33,781.00	33,781.00	38,392.25	33,781.00		.00 -100.0%
15352012	MHS OTHER STUDENT ACTIVITIES								
15352012	530000	307 HS SS SRV	1,513.00	.00	.00	125.00	.00		.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
EDUCATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
TOTAL MHS OTHER STUDENT ACTI	1,513.00	.00	.00	125.00	.00	.00	.0%
19143512 LEGAL SETTLEMENTS							
19143512 576100 329 LEGAL SETL	292.90	.00	.00	.00	.00	.00	.
TOTAL LEGAL SETTLEMENTS	292.90	.00	.00	.00	.00	.00	.0%
19213012 DISTRICT WIDE INSTRUCT TECH							
19213012 530000 316 DW INS TEC	45,769.95	40,150.00	40,150.00	36,321.41	40,150.00	.00	.
19213012 570000 316 DW INS TEC	3,891.29	8,500.00	8,500.00	.00	8,500.00	.00	.
TOTAL DISTRICT WIDE INSTRUCT	49,661.24	48,650.00	48,650.00	36,321.41	48,650.00	.00	-100.0%
19235612 DISTRICT STAFF ATTEND PROF DEV							
19235612 531500 330 PD S-COURS	115,770.05	170,000.00	170,000.00	65,156.27	170,000.00	.00	.
19235612 542000 316 PD STF SUP	701.23	1,000.00	1,000.00	630.17	1,000.00	.00	.
19235612 578000 316 PD STF OTH	21,140.59	52,000.00	52,000.00	20,316.99	52,000.00	.00	.
19235612 578000 330 PD A-COURS	10,875.16	17,000.00	17,000.00	4,801.46	17,000.00	.00	.
TOTAL DISTRICT STAFF ATTEND	148,487.03	240,000.00	240,000.00	90,904.89	240,000.00	.00	-100.0%
19235712 IT STAFF ATTEND PROF DEV							
19235712 531500 325 TECH PD	2,360.00	500.00	500.00	.00	500.00	.00	.
TOTAL IT STAFF ATTEND PROF D	2,360.00	500.00	500.00	.00	500.00	.00	-100.0%
19235812 DIST OUTSIDE PROF DEV PROVIDRS							
19235812 530000 316 PD OUT SRV	65,963.50	80,000.00	80,000.00	75,527.50	80,000.00	.00	.
TOTAL DIST OUTSIDE PROF DEV	65,963.50	80,000.00	80,000.00	75,527.50	80,000.00	.00	-100.0%
19245112 DISTRICT CLASSROOM HARDWARE							
19245112 524500 325 I-TEC SRV	134,320.90	124,062.00	124,062.00	116,896.87	124,062.00	.00	.
19245112 542500 325 I-TEC SUPP	173,485.50	450,036.00	450,036.00	413,192.76	450,036.00	.00	.
19245112 570000 325 ED TEC OTH	17,751.33	15,211.00	15,211.00	1,048.55	15,211.00	.00	.
TOTAL DISTRICT CLASSROOM HAR	325,557.73	589,309.00	589,309.00	531,138.18	589,309.00	.00	-100.0%
19310012 DISTRICT WIDE EL SUPPORT							
19310012 578000 318 DW EL SUPP	4,323.26	2,250.00	2,250.00	4,090.00	2,250.00	.00	.
TOTAL DISTRICT WIDE EL SUPPO	4,323.26	2,250.00	2,250.00	4,090.00	2,250.00	.00	-100.0%
19330012 TRANSPORTATION SERVICES							
19330012 533000 339 TRANSP SRV	1,878,738.90	1,703,885.00	1,703,885.00	1,688,900.00	1,703,885.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
EDUCATION									
19330012	558000	339	TRANSF SUP	495.52	900.00	900.00	2,524.04	900.00	.00
19330012	570000	339	TRANSF OTH	.00	.00	.00	4,200.00	.00	.00
TOTAL TRANSPORTATION SERVICE			1,879,234.42	1,704,785.00	1,704,785.00	1,695,624.04	1,704,785.00	.00	-100.0%
19910012 VOC DAY TUITIONS									
19910012	532010	338	MA VOC TUI	26,389.98	6,951.00	6,951.00	73,573.28	6,951.00	.00
TOTAL VOC DAY TUITIONS			26,389.98	6,951.00	6,951.00	73,573.28	6,951.00	.00	-100.0%
19940012 PAYMENTS - REG COLLABORATIVES									
19940012	532040	329	COLLAB TUI	7,754.30	9,600.00	9,600.00	7,680.00	9,600.00	.00
TOTAL PAYMENTS - REG COLLABO			7,754.30	9,600.00	9,600.00	7,680.00	9,600.00	.00	-100.0%
TOTAL EDUCATION - REGULAR DA			3,293,290.98	3,642,958.00	3,642,958.00	3,149,382.35	3,642,958.00	.00	-100.0%
302 SPECIAL EDUCATION									
11241522 RG OTH INSTRUCTIONAL MATERIALS									
11241522	551000	360	RG LIB BKS	217.08	300.00	300.00	63.79	300.00	.00
TOTAL RG OTH INSTRUCTIONAL M			217.08	300.00	300.00	63.79	300.00	.00	-100.0%
11243022 RG SPED GENERAL SUPPLIES									
11243022	558000	304	RG LANGART	787.96	700.00	700.00	683.29	700.00	.00
11243022	558000	310	RG PE SUPP	1,010.32	1,000.00	1,000.00	545.69	1,000.00	.00
11243022	558000	315	RG TESTING	2,934.77	1,100.00	1,100.00	950.30	1,100.00	.00
11243022	558000	351	RG SPED SU	15,532.17	8,000.00	8,000.00	3,070.31	8,000.00	.00
11243022	558000	352	RG SPED SU	12,372.77	19,000.00	19,000.00	8,559.39	19,000.00	.00
TOTAL RG SPED GENERAL SUPPLI			32,637.99	29,800.00	29,800.00	13,808.98	29,800.00	.00	-100.0%
11245122 RG SPED CLASSROOM HARDWARE									
11245122	558000	317	RG SPED IT	1,756.40	7,970.00	7,970.00	5,290.14	7,970.00	.00
TOTAL RG SPED CLASSROOM HARD			1,756.40	7,970.00	7,970.00	5,290.14	7,970.00	.00	-100.0%
12241022 ROB SPED INSTR TEXTS-SOFTWARE									
12241022	551300	317	ROB SPED T	.00	8,550.00	8,550.00	427.50	8,550.00	.00
TOTAL ROB SPED INSTR TEXTS-S			.00	8,550.00	8,550.00	427.50	8,550.00	.00	-100.0%
12242022 ROB SPED INSTRUCTIONAL EQUIPMT									
12242022	558000	317	ROB SPED-K	.00	.00	.00	61.45	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
EDUCATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
12242022	558500	317	ROB SPEDEQ	8,575.23	8,300.00	8,300.00	1,703.78	8,300.00	.00
TOTAL ROB SPED INSTRUCTIONAL			8,575.23	8,300.00	8,300.00	1,765.23	8,300.00	.00	-100.0%
12243022	ROB SPED GENERAL SUPPLIES								
12243022	558000	317	ROB SPED-T	4,820.71	7,500.00	7,500.00	8,977.27	7,500.00	.00
TOTAL ROB SPED GENERAL SUPPL			4,820.71	7,500.00	7,500.00	8,977.27	7,500.00	.00	-100.0%
12245122	ROB SPED CLASSROOM HARDWARE								
12245122	570000	317	ROB SPEDIT	299.99	.00	.00	3,610.00	.00	.00
TOTAL ROB SPED CLASSROOM HAR			299.99	.00	.00	3,610.00	.00	.00	.0%
13232522	JJ SPED S-T SUBSTITUTES								
13232522	530700	349	JJ SPED TU	264.00	.00	.00	.00	.00	.00
TOTAL JJ SPED S-T SUBSTITUTE			264.00	.00	.00	.00	.00	.00	.0%
13241022	JJ SPED INSTR TEXTS-SOFTWARE								
13241022	551300	317	JJ SPED TX	.00	2,945.00	2,945.00	261.36	2,945.00	.00
TOTAL JJ SPED INSTR TEXTS-SO			.00	2,945.00	2,945.00	261.36	2,945.00	.00	-100.0%
13242022	JJ SPED INSTRUCTIONAL EQUIPMT								
13242022	558500	317	JJ SPED EQ	398.00	.00	.00	.00	.00	.00
TOTAL JJ SPED INSTRUCTIONAL			398.00	.00	.00	.00	.00	.00	.0%
13243022	JJ SPED GENERAL SUPPLIES								
13243022	558000	317	JJ SPED SU	5,310.84	8,200.00	8,200.00	5,648.52	8,200.00	.00
13243022	558000	318	JJ ESL SUP	34.40	1,000.00	1,000.00	.00	1,000.00	.00
TOTAL JJ SPED GENERAL SUPPLI			5,345.24	9,200.00	9,200.00	5,648.52	9,200.00	.00	-100.0%
13245122	JJ SPED CLASSROOM HARDWARE								
13245122	558000	318	JJ EL TECH	1,915.37	1,030.00	1,030.00	219.36	1,030.00	.00
13245122	570000	317	JJ SPED OT	3,249.41	4,625.00	4,625.00	2,906.59	4,625.00	.00
TOTAL JJ SPED CLASSROOM HARD			5,164.78	5,655.00	5,655.00	3,125.95	5,655.00	.00	-100.0%
13280022	JJ PSYCHOLOGICAL SERVICES								
13280022	558000	317	JJ PSYC SU	442.44	794.00	794.00	.00	794.00	.00
TOTAL JJ PSYCHOLOGICAL SERVI			442.44	794.00	794.00	.00	794.00	.00	-100.0%
14232522	QMS SPED S-T SUBSTITUTES								
14232522	530700	349	QM SPED TU	9,047.00	9,750.00	9,750.00	1,920.12	9,750.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
EDUCATION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
TOTAL QMS SPED S-T SUBSTITUT	9,047.00	9,750.00	9,750.00	1,920.12	9,750.00		.00 -100.0%
14243022 QMS SPED GENERAL SUPPLIES							
14243022 558000 317 QM SPED SU	8,334.48	6,670.00	6,670.00	4,041.38	6,670.00		.00 .
TOTAL QMS SPED GENERAL SUPPL	8,334.48	6,670.00	6,670.00	4,041.38	6,670.00		.00 -100.0%
14245122 QMS SPED CLASSROOM HARDWARE							
14245122 542500 317 QM SPED IT	2,335.21	2,100.00	2,100.00	1,570.44	2,100.00		.00 .
TOTAL QMS SPED CLASSROOM HAR	2,335.21	2,100.00	2,100.00	1,570.44	2,100.00		.00 -100.0%
14272022 QMS SPED TESTING-ASSESSMENT							
14272022 558000 321 QM SPED TE	2,540.74	800.00	800.00	494.60	800.00		.00 .
TOTAL QMS SPED TESTING-ASSES	2,540.74	800.00	800.00	494.60	800.00		.00 -100.0%
15232522 MHS SPED S-T SUBSTITUTES							
15232522 530700 349 HS SPED TU	7,675.00	38,000.00	38,000.00	14,720.22	38,000.00		.00 .
TOTAL MHS SPED S-T SUBSTITUT	7,675.00	38,000.00	38,000.00	14,720.22	38,000.00		.00 -100.0%
15241022 MHS SPED INSTR TEXTS-SOFTWARE							
15241022 551300 317 HS SPED TX	754.78	900.00	900.00	391.06	900.00		.00 .
TOTAL MHS SPED INSTR TEXTS-S	754.78	900.00	900.00	391.06	900.00		.00 -100.0%
15242022 MHS SPED INSTRUCTIONAL EQUIPMT							
15242022 558500 317 HS SPED EQ	8,170.84	6,869.00	6,869.00	5,763.18	6,869.00		.00 .
TOTAL MHS SPED INSTRUCTIONAL	8,170.84	6,869.00	6,869.00	5,763.18	6,869.00		.00 -100.0%
15243022 MHS SPED GENERAL SUPPLIES							
15243022 542500 318 HS ESL SUP	.00	1,000.00	1,000.00	150.50	1,000.00		.00 .
15243022 558000 317 HS SPED SU	6,515.44	7,860.00	7,860.00	7,631.98	7,860.00		.00 .
TOTAL MHS SPED GENERAL SUPPL	6,515.44	8,860.00	8,860.00	7,782.48	8,860.00		.00 -100.0%
15245122 MHS SPED CLASSROOM HARDWARE							
15245122 542500 317 HS SPED IT	4,996.00	1,800.00	1,800.00	90.00	1,800.00		.00 .
15245122 558000 318 MHS EL TEC	.00	150.00	150.00	7.50	150.00		.00 .
TOTAL MHS SPED CLASSROOM HAR	4,996.00	1,950.00	1,950.00	97.50	1,950.00		.00 -100.0%
15310022 MHS ATTENDANCE SERVICES							
15310022 530000 318 PROF&TECH	128.10	.00	.00	4,000.00	.00		.00 .

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
EDUCATION							
TOTAL MHS ATTENDANCE SERVICE	128.10	.00	.00	4,000.00	.00	.00	.0%
19211022 DISTRICT SPED ADMINISTRATION							
19211022 530000 341 SPED CONF	5,057.22	6,000.00	6,000.00	4,825.53	6,000.00	.00	.
19211022 530000 343 SPED CNSLT	31,231.35	17,300.00	17,300.00	43,727.17	17,300.00	.00	.
19211022 542000 341 SPED SUPPL	5,053.97	9,350.00	9,350.00	4,406.07	9,350.00	.00	.
TOTAL DISTRICT SPED ADMINIST	41,342.54	32,650.00	32,650.00	52,958.77	32,650.00	.00	-100.0%
19232022 SPED MEDICAL/THERAPEUTIC SRVCS							
19232022 530000 343 SPED THERP	.00	3,000.00	3,000.00	.00	3,000.00	.00	.
TOTAL SPED MEDICAL/THERAPEUT	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
19235622 SPED STAFF ATTEND PROF DEV							
19235622 531500 341 SPED PDCNF	125.00	2,500.00	2,500.00	2,057.00	2,500.00	.00	.
TOTAL SPED STAFF ATTEND PROF	125.00	2,500.00	2,500.00	2,057.00	2,500.00	.00	-100.0%
19243022 DISTRICT SPED GENERAL SUPPLIES							
19243022 558000 342 SPED T-SUP	5,813.70	18,250.00	18,250.00	2,227.56	18,250.00	.00	.
TOTAL DISTRICT SPED GENERAL	5,813.70	18,250.00	18,250.00	2,227.56	18,250.00	.00	-100.0%
19244022 DISTRICT SPED OTHER INST SRVCS							
19244022 530000 345 SPED O-SRV	19,005.00	.00	.00	.00	.00	.00	.
TOTAL DISTRICT SPED OTHER IN	19,005.00	.00	.00	.00	.00	.00	.0%
19245122 DIST SPED CLASSROOM HARDWARE							
19245122 542500 341 SPED I-TEC	16,730.32	20,300.00	20,300.00	25,572.43	20,300.00	.00	.
TOTAL DIST SPED CLASSROOM HA	16,730.32	20,300.00	20,300.00	25,572.43	20,300.00	.00	-100.0%
19280022 DISTRICT PSYCHOLOGICAL SRVCS							
19280022 530000 341 SPED CNSLT	257,606.00	325,000.00	325,000.00	207,961.40	325,000.00	.00	.
19280022 530800 357 SPED EVALS	48,769.21	66,250.00	66,250.00	12,183.50	66,250.00	.00	.
19280022 530900 342 PSYCH SRV	12,273.90	10,710.00	10,710.00	11,049.15	10,710.00	.00	.
TOTAL DISTRICT PSYCHOLOGICAL	318,649.11	401,960.00	401,960.00	231,194.05	401,960.00	.00	-100.0%
19330022 SPED TRANSPORTATION SERVICES							
19330022 533000 340 S-TRNSP SV	678,210.20	584,950.00	584,950.00	532,045.52	584,950.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
				2022	2023	2023	2023	2023	2024	PCT	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE	
EDUCATION											
19330022	558000	340	S-TRNSP SU	35,077.65	41,000.00	41,000.00	39,175.24	41,000.00		.00	
19330022	570000	340	S-TRNS MNT	37,710.80	40,000.00	40,000.00	19,245.82	40,000.00		.00	
TOTAL SPED TRANSPORTATION SE				750,998.65	665,950.00	665,950.00	590,466.58	665,950.00		.00 -100.0%	
19930022 PROGRAMS NON-PUBLIC SCHOOLS											
19930022	532030	345	NONPUB TUI	.00	.00	.00	3,047.00	.00		.00	
19930022	532030	347	NONPUB TUI	1,239,482.36	587,670.00	587,670.00	1,636,395.59	587,670.00		.00	
TOTAL PROGRAMS NON-PUBLIC SC				1,239,482.36	587,670.00	587,670.00	1,639,442.59	587,670.00		.00 -100.0%	
19940022 PAYMENTS - SPED COLLABORATIVES											
19940022	532040	345	MEMBCOLLAB	1,190,912.90	1,241,048.00	1,241,048.00	765,170.50	1,241,048.00		.00	
TOTAL PAYMENTS - SPED COLLAB				1,190,912.90	1,241,048.00	1,241,048.00	765,170.50	1,241,048.00		.00 -100.0%	
TOTAL SPECIAL EDUCATION				3,693,479.03	3,130,241.00	3,130,241.00	3,392,849.20	3,130,241.00		.00 -100.0%	
305 EDUCATION - UNDISTRIBUTED											
11221052 RG SCHOOL LEADERSHIP EXPENSES											
11221052	542000	329	RG SUPV SU	15,272.85	18,250.00	18,250.00	12,754.16	18,250.00		.00	
TOTAL RG SCHOOL LEADERSHIP E				15,272.85	18,250.00	18,250.00	12,754.16	18,250.00		.00 -100.0%	
11310052 RG ATTENDANCE SERVICES											
11310052	530000	318	RG LIAISON	331.84	7,000.00	7,000.00	5,904.59	7,000.00		.00	
TOTAL RG ATTENDANCE SERVICES				331.84	7,000.00	7,000.00	5,904.59	7,000.00		.00 -100.0%	
11320052 RG MEDICAL/HEALTH SERVICES											
11320052	558000	322	RG NRS SUP	2,546.01	2,625.00	2,625.00	1,908.95	2,625.00		.00	
TOTAL RG MEDICAL/HEALTH SERV				2,546.01	2,625.00	2,625.00	1,908.95	2,625.00		.00 -100.0%	
11352052 RG OTHER STUDENT ACTIVITIES											
11352052	530000	316	RG ST-PRGM	.00	2,500.00	2,500.00	960.00	2,500.00		.00	
11352052	558000	316	RG SA SUPP	602.02	500.00	500.00	269.48	500.00		.00	
TOTAL RG OTHER STUDENT ACTIV				602.02	3,000.00	3,000.00	1,229.48	3,000.00		.00 -100.0%	
11530052 RG RENTAL/LEASE OF EQUIPMENT											
11530052	530000	316	RG ED LEAS	6,839.20	4,936.00	4,936.00	7,162.61	4,936.00		.00	
TOTAL RG RENTAL/LEASE OF EQU				6,839.20	4,936.00	4,936.00	7,162.61	4,936.00		.00 -100.0%	
12221052 ROB PRINCIPAL CONT SERV											
12221052	530000	329	ROB PR SRV	.00	600.00	600.00	30.00	600.00		.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EDUCATION				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
12221052	542000	316	ROB SUPPL	84.69	.00	.00	.00	.00	.00	.00
12221052	542000	329	ROB PR SUP	7,519.42	11,750.00	11,750.00	2,177.85	11,750.00	.00	.
12221052	570000	329	ROB PR OTH	1,720.49	4,710.00	4,710.00	1,452.50	4,710.00	.00	.
TOTAL ROB PRINCIPAL CONT SER				9,324.60	17,060.00	17,060.00	3,660.35	17,060.00	.00	-100.0%
12225052 ROB ADMINISTRATION TECHNOLOGY										
12225052	542500	329	ROB ADM IT	34.05	.00	.00	246.94	.00	.00	.
TOTAL ROB ADMINISTRATION TEC				34.05	.00	.00	246.94	.00	.00	.0%
12310052 ROB ATTENDANCE SERVICES										
12310052	530000	318	ROB LIAISN	8,059.90	13,000.00	13,000.00	3,775.16	13,000.00	.00	.
TOTAL ROB ATTENDANCE SERVICE				8,059.90	13,000.00	13,000.00	3,775.16	13,000.00	.00	-100.0%
12320052 ROB MEDICAL/HEALTH SERVICES										
12320052	558000	322	ROB NRS SU	3,698.80	4,955.00	4,955.00	3,078.06	4,955.00	.00	.
TOTAL ROB MEDICAL/HEALTH SER				3,698.80	4,955.00	4,955.00	3,078.06	4,955.00	.00	-100.0%
12530052 ROB RENTAL/LEASE OF EQUIPMENT										
12530052	531800	316	ROB E-LEAS	19,733.26	27,575.00	27,575.00	23,757.63	27,575.00	.00	.
TOTAL ROB RENTAL/LEASE OF EQ				19,733.26	27,575.00	27,575.00	23,757.63	27,575.00	.00	-100.0%
12730052 ROB NEW EQUIPMENT										
12730052	558500	316	ROB EQ SUP	2,707.98	9,550.00	9,550.00	4,771.70	9,550.00	.00	.
TOTAL ROB NEW EQUIPMENT				2,707.98	9,550.00	9,550.00	4,771.70	9,550.00	.00	-100.0%
12740052 ROB REPLACEMENT OF EQUIPMENT										
12740052	558500	316	ROB EQ REP	15,052.87	13,685.00	13,685.00	1,637.56	13,685.00	.00	.
TOTAL ROB REPLACEMENT OF EQU				15,052.87	13,685.00	13,685.00	1,637.56	13,685.00	.00	-100.0%
13221052 JJ SCHOOL LEADERSHIP EXPENSES										
13221052	542000	316	JJ SUPPL	10,857.95	.00	.00	.00	.00	.00	.
13221052	542000	329	JJ PRIN SU	7,401.54	6,165.00	6,165.00	3,067.18	6,165.00	.00	.
13221052	570000	329	JJ PRIN OT	15,258.05	6,775.00	6,775.00	4,063.32	6,775.00	.00	.
TOTAL JJ SCHOOL LEADERSHIP E				33,517.54	12,940.00	12,940.00	7,130.50	12,940.00	.00	-100.0%
13310052 JJ ATTENDANCE SERVICES										
13310052	530000	318	JJ LIAISON	4,282.26	12,000.00	12,000.00	2,398.41	12,000.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
EDUCATION							
TOTAL JJ ATTENDANCE SERVICES	4,282.26	12,000.00	12,000.00	2,398.41	12,000.00		.00 -100.0%
13320052 JJ MEDICAL/HEALTH SERVICES							
13320052 530000 322 PROF&TECH	2,849.13	5,710.00	5,710.00	2,926.87	5,710.00		.00 .
13320052 558000 322 JJ NRS SUP	1,923.71	2,950.00	2,950.00	2,121.90	2,950.00		.00 .
13320052 570000 322 JJ NRS OTH	389.48	1,290.00	1,290.00	105.19	1,290.00		.00 .
TOTAL JJ MEDICAL/HEALTH SERV	5,162.32	9,950.00	9,950.00	5,153.96	9,950.00		.00 -100.0%
13352052 JJ STUDENT ACTIVITIES CS							
13352052 530000 316 JJ STU ACT	.00	4,000.00	4,000.00	.00	4,000.00		.00 .
TOTAL JJ STUDENT ACTIVITIES	.00	4,000.00	4,000.00	.00	4,000.00		.00 -100.0%
13423052 JJ MAINTENANCE OF EQUIPMENT							
13423052 524100 309 JJ MUS SRV	430.00	1,035.00	1,035.00	300.00	1,035.00		.00 .
13423052 524100 316 JJ GEN SRV	450.00	3,145.00	3,145.00	240.00	3,145.00		.00 .
TOTAL JJ MAINTENANCE OF EQUI	880.00	4,180.00	4,180.00	540.00	4,180.00		.00 -100.0%
13530052 JJ RENTAL/LEASE OF EQUIPMENT							
13530052 527000 316 JJ G-LEASE	39,055.78	38,075.00	38,075.00	39,711.17	38,075.00		.00 .
TOTAL JJ RENTAL/LEASE OF EQU	39,055.78	38,075.00	38,075.00	39,711.17	38,075.00		.00 -100.0%
13730052 JJ NEW EQUIPMENT							
13730052 558500 316 JJ GEN EQP	10,458.26	11,470.00	11,470.00	4,339.71	11,470.00		.00 .
TOTAL JJ NEW EQUIPMENT	10,458.26	11,470.00	11,470.00	4,339.71	11,470.00		.00 -100.0%
14221052 QMS SCHOOL LEADERSHIP EXPENSES							
14221052 542000 329 QM PRIN SU	7,487.72	8,860.00	8,860.00	4,764.55	8,860.00		.00 .
14221052 570000 329 QM PRIN OT	7,865.19	11,000.00	11,000.00	7,121.63	11,000.00		.00 .
TOTAL QMS SCHOOL LEADERSHIP	15,352.91	19,860.00	19,860.00	11,886.18	19,860.00		.00 -100.0%
14225052 QMS ADMINISTRATION TECHNOLOGY							
14225052 542500 329 QM ADM TEC	287.98	.00	.00	.00	.00		.00 .
TOTAL QMS ADMINISTRATION TEC	287.98	.00	.00	.00	.00		.00 .0%
14310052 QMS ATTENDANCE SERVICES							
14310052 530000 318 QM LIAISON	4,094.53	10,000.00	10,000.00	2,144.85	10,000.00		.00 .

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
EDUCATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
TOTAL QMS ATTENDANCE SERVICE			4,094.53	10,000.00	10,000.00	2,144.85	10,000.00	.00	-100.0%
14320052	QMS MEDICAL/HEALTH SERVICES								
14320052	558000	322 QM NRS SUP	3,118.18	4,125.00	4,125.00	1,110.42	4,125.00	.00	.
TOTAL QMS MEDICAL/HEALTH SER			3,118.18	4,125.00	4,125.00	1,110.42	4,125.00	.00	-100.0%
14352052	QMS OTHER STUDENT ACTIVITIES								
14352052	530000	309 QM MUS SRV	2,723.09	4,100.00	4,100.00	287.46	4,100.00	.00	.
14352052	558000	309 QM MUS SUP	3,493.61	3,500.00	3,500.00	1,359.45	3,500.00	.00	.
14352052	570000	316 QM STU ACT	5,636.38	24,150.00	24,150.00	2,145.72	24,150.00	.00	.
TOTAL QMS OTHER STUDENT ACTI			11,853.08	31,750.00	31,750.00	3,792.63	31,750.00	.00	-100.0%
14423052	QMS MAINTENANCE OF EQUIPMENT								
14423052	530000	309 QM ARTS EQ	2,717.22	3,300.00	3,300.00	597.95	3,300.00	.00	.
14423052	530000	360 QM LIB MNT	2,438.80	.00	.00	.00	.00	.00	.
TOTAL QMS MAINTENANCE OF EQU			5,156.02	3,300.00	3,300.00	597.95	3,300.00	.00	-100.0%
14530052	QMS RENTAL/LEASE OF EQUIPMENT								
14530052	527000	316 QM EQ-LEAS	21,993.89	30,200.00	30,200.00	21,921.76	30,200.00	.00	.
TOTAL QMS RENTAL/LEASE OF EQ			21,993.89	30,200.00	30,200.00	21,921.76	30,200.00	.00	-100.0%
14730052	QMS NEW EQUIPMENT								
14730052	558000	316 QMS EQUIP	7,996.47	.00	.00	.00	.00	.00	.
TOTAL QMS NEW EQUIPMENT			7,996.47	.00	.00	.00	.00	.00	.0%
14740052	QMS REPLACEMENT OF EQUIPMENT								
14740052	558500	316 QM N-I EQP	1,535.96	.00	.00	.00	.00	.00	.
TOTAL QMS REPLACEMENT OF EQU			1,535.96	.00	.00	.00	.00	.00	.0%
15221052	MHS SCHOOL LEADERSHIP EXPENSES								
15221052	530000	329 HS PRIN SV	23,690.30	8,010.00	8,010.00	760.50	8,010.00	.00	.
15221052	542000	329 HS PRIN SU	18,233.16	39,565.00	39,565.00	19,213.80	39,565.00	.00	.
15221052	570000	329 HS PRIN OT	17,110.38	18,821.00	18,821.00	19,758.03	18,821.00	.00	.
TOTAL MHS SCHOOL LEADERSHIP			59,033.84	66,396.00	66,396.00	39,732.33	66,396.00	.00	-100.0%
15225052	MHS ADMINISTRATION TECHNOLOGY								
15225052	542500	329 HM ADM TEC	.00	.00	.00	5,012.37	.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
EDUCATION							
TOTAL MHS ADMINISTRATION TEC	.00	.00	.00	5,012.37	.00	.00	.0%
15310052 MHS ATTENDANCE SERVICES							
15310052 530000 318 HS L-TRNSL	.00	10,000.00	10,000.00	500.00	10,000.00	.00	.
TOTAL MHS ATTENDANCE SERVICE	.00	10,000.00	10,000.00	500.00	10,000.00	.00	-100.0%
15320052 MHS MEDICAL/HEALTH SERVICES							
15320052 558000 322 HS NRS SUP	6,158.79	6,250.00	6,250.00	3,266.94	6,250.00	.00	.
15320052 570000 322 HS NRS OTH	1,292.45	1,000.00	1,000.00	550.00	1,000.00	.00	.
TOTAL MHS MEDICAL/HEALTH SER	7,451.24	7,250.00	7,250.00	3,816.94	7,250.00	.00	-100.0%
15351052 MHS ATHLETICS							
15351052 530000 319 HS ATH SRV	242,208.86	194,100.00	194,100.00	204,342.89	194,100.00	.00	.
15351052 558000 319 HS ATH SUP	94,078.31	112,550.00	112,550.00	30,461.21	112,550.00	.00	.
15351052 570000 319 HS ATH OTH	82,179.76	121,200.00	121,200.00	43,368.09	121,200.00	.00	.
TOTAL MHS ATHLETICS	418,466.93	427,850.00	427,850.00	278,172.19	427,850.00	.00	-100.0%
15352052 MHS MUSIC							
15352052 530000 307 MHS SS CS	.00	3,875.00	3,875.00	1,663.50	3,875.00	.00	.
15352052 530000 309 HS MUS SRV	10,864.10	23,000.00	23,000.00	24,150.00	23,000.00	.00	.
15352052 530000 323 HS ORCHSTR	4,392.13	5,300.00	5,300.00	2,730.32	5,300.00	.00	.
15352052 530000 363 HS CHORUS	8,990.81	12,250.00	12,250.00	8,038.52	12,250.00	.00	.
15352052 558000 309 HS MUS SUP	1,496.15	4,600.00	4,600.00	2,728.60	4,600.00	.00	.
15352052 570000 305 HS WL OTH	486.99	3,117.00	3,117.00	155.85	3,117.00	.00	.
15352052 570000 308 HS MTH OTH	3,348.63	3,935.00	3,935.00	1,920.75	3,935.00	.00	.
15352052 570000 309 HS MUS OTH	3,824.75	5,151.00	5,151.00	2,201.55	5,151.00	.00	.
15352052 570000 316 HS UNCL OT	5,580.00	8,500.00	8,500.00	2,425.00	8,500.00	.00	.
TOTAL MHS MUSIC	38,983.56	69,728.00	69,728.00	46,014.09	69,728.00	.00	-100.0%
15423052 MHS MAINTENANCE OF EQUIPMENT							
15423052 530000 302 HS ART SRV	2,168.51	3,000.00	3,000.00	330.06	3,000.00	.00	.
15423052 530000 303 HS BUS SRV	.00	1,300.00	1,300.00	65.00	1,300.00	.00	.
15423052 530000 305 HS WL SRV	.00	2,150.00	2,150.00	107.50	2,150.00	.00	.
15423052 530000 306 HS SCI SRV	20.00	1,000.00	1,000.00	5,420.00	1,000.00	.00	.
15423052 530000 309 HS MUS SRV	4,415.00	7,000.00	7,000.00	788.70	7,000.00	.00	.
15423052 530000 310 HS PE SRV	500.00	1,200.00	1,200.00	60.00	1,200.00	.00	.
15423052 530000 314 HS HLT SRV	.00	1,200.00	1,200.00	60.00	1,200.00	.00	.
15423052 530000 321 HS GUID SV	.00	550.00	550.00	27.50	550.00	.00	.
15423052 530000 360 HS LIB SRV	1,051.04	9,460.00	9,460.00	8,514.09	9,460.00	.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
EDUCATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
TOTAL MHS MAINTENANCE OF EQU			8,154.55	26,860.00	26,860.00	15,372.85	26,860.00		.00 -100.0%
15530052	MHS RENTAL/LEASE OF EQUIPMENT								
15530052	527000 316	HS EQ-LEAS	34,876.91	32,822.00	32,822.00	31,451.66	32,822.00		.00 .
TOTAL MHS RENTAL/LEASE OF EQ			34,876.91	32,822.00	32,822.00	31,451.66	32,822.00		.00 -100.0%
TOTAL MHS NEW EQUIPMENT			6,295.51	3,542.00	3,542.00	7,400.08	3,542.00		.00 -100.0%
15730052	MHS NEW EQUIPMENT								
15730052	570000 316	HS NEW EQP	6,295.51	3,542.00	3,542.00	7,400.08	3,542.00		.00 .
TOTAL MHS REPLACEMENT OF EQUIPMENT			7,643.81	10,368.00	10,368.00	6,594.20	10,368.00		.00 -100.0%
15740052	MHS REPLACEMENT OF EQUIPMENT								
15740052	558500 316	HS REPL EQ	7,643.81	10,368.00	10,368.00	6,594.20	10,368.00		.00 .
TOTAL MHS REPLACEMENT OF EQU			7,643.81	10,368.00	10,368.00	6,594.20	10,368.00		.00 -100.0%
TOTAL SCHOOL COMMITTEE			20,086.66	25,208.00	25,208.00	18,263.88	25,208.00		.00 -100.0%
19111052	SCHOOL COMMITTEE								
19111052	530000 329	SC SRVCS	12,781.00	9,800.00	9,800.00	10,479.88	9,800.00		.00 .
19111052	558000 329	SC SUPPL	340.26	1,750.00	1,750.00	750.00	1,750.00		.00 .
19111052	570000 329	SC DUES	6,965.40	13,658.00	13,658.00	7,034.00	13,658.00		.00 .
TOTAL SUPERINTENDENT OF SCHOOLS			27,104.22	61,072.00	61,072.00	21,270.29	61,072.00		.00 -100.0%
19121052	SUPERINTENDENT OF SCHOOLS								
19121052	530000 329	SUPT SRVCS	16,381.40	39,382.00	39,382.00	8,446.18	39,382.00		.00 .
19121052	542000 329	SUPT SUPPL	8,518.82	13,050.00	13,050.00	6,717.11	13,050.00		.00 .
19121052	571000 329	SUPT TRAVL	2,204.00	8,640.00	8,640.00	6,107.00	8,640.00		.00 .
TOTAL ASSISTANT SUPERINTENDE			2,297.37	4,705.00	4,705.00	5,610.99	4,705.00		.00 -100.0%
19122052	ASSISTANT SUPERINTENDENT								
19122052	530000 329	ASUPT SRV	1,204.00	1,205.00	1,205.00	1,268.00	1,205.00		.00 .
19122052	542000 329	ASUPT SUPP	874.67	3,000.00	3,000.00	3,281.29	3,000.00		.00 .
19122052	570000 329	ASUPT OTH	218.70	500.00	500.00	1,061.70	500.00		.00 .
TOTAL BUSINESS OFFICE			17,415.50	24,015.00	24,015.00	10,990.55	24,015.00		.00 -100.0%
19141052	BUSINESS OFFICE								
19141052	530000 329	SS CONTRCT	6,450.00	6,450.00	6,450.00	6,510.00	6,450.00		.00 .
19141052	542000 329	SS SUPPL	8,528.16	13,500.00	13,500.00	2,675.95	13,500.00		.00 .
19141052	570000 329	SS OTHER	2,437.34	4,065.00	4,065.00	1,804.60	4,065.00		.00 .
TOTAL HUMAN RESOURCES			9,677.37	10,365.00	10,365.00	11,025.44	10,365.00		.00 .
19142052	HUMAN RESOURCES								
19142052	530000 329	HR SRVCS	9,677.37	10,365.00	10,365.00	11,025.44	10,365.00		.00 .

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
EDUCATION				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
19142052	542000	329	HR SUPPL	1,384.98	5,300.00	5,300.00	162.88	5,300.00		.00 .
19142052	570000	329	HR OTHER	893.00	.00	.00	250.00	.00		.00 .
TOTAL HUMAN RESOURCES				11,955.35	15,665.00	15,665.00	11,438.32	15,665.00		.00 -100.0%
19143052 LEGAL SERVICES										
19143052	530500	329	LEGAL GEN	101,193.68	105,000.00	105,000.00	100,000.00	105,000.00		.00 .
TOTAL LEGAL SERVICES				101,193.68	105,000.00	105,000.00	100,000.00	105,000.00		.00 -100.0%
19145052 ADMIN TECHNOLOGY - DISTRICT										
19145052	524500	325	ADMTEC SRV	218,431.14	286,563.00	286,563.00	204,686.42	286,563.00		.00 .
19145052	524500	329	ADMTEC CON	.00	1,000.00	1,000.00	.00	1,000.00		.00 .
19145052	542500	328	ADMTEC SUP	192.95	6,800.00	6,800.00	.00	6,800.00		.00 .
19145052	570000	328	ADMTEC OTH	.00	7,600.00	7,600.00	2,364.07	7,600.00		.00 .
TOTAL ADMIN TECHNOLOGY - DIS				218,624.09	301,963.00	301,963.00	207,050.49	301,963.00		.00 -100.0%
19225052 DISTRICT ADMIN TECHNOLOGY										
19225052	524500	325	SI MGR SYS	3,480.00	3,000.00	3,000.00	905.30	3,000.00		.00 .
TOTAL DISTRICT ADMIN TECHNOL				3,480.00	3,000.00	3,000.00	905.30	3,000.00		.00 -100.0%
19340052 DISTRICT FOOD SERVICE										
19340052	558000	367	FOOD REIMB	.00	5,000.00	5,000.00	.00	5,000.00		.00 .
TOTAL DISTRICT FOOD SERVICE				.00	5,000.00	5,000.00	.00	5,000.00		.00 -100.0%
19360052 DISTRICT SCHOOL SECURITY										
19360052	558000	328	SECURTY SU	1,126.74	4,000.00	4,000.00	1,779.18	4,000.00		.00 .
TOTAL DISTRICT SCHOOL SECURI				1,126.74	4,000.00	4,000.00	1,779.18	4,000.00		.00 -100.0%
19411052 DISTRICT CUSTODIAL SERVICES										
19411052	529500	331	CUST CNTRC	22,227.37	6,180.00	6,180.00	15,124.75	6,180.00		.00 .
19411052	545000	331	CUST SUPPL	125,041.39	163,000.00	163,000.00	111,386.40	163,000.00		.00 .
19411052	570000	331	CUST OTH	9,582.22	37,825.00	37,825.00	13,693.06	37,825.00		.00 .
TOTAL DISTRICT CUSTODIAL SER				156,850.98	207,005.00	207,005.00	140,204.21	207,005.00		.00 -100.0%
19412052 DISTRICT HEATING OF BUILDINGS										
19412052	558000	332	HEATNG SUP	466,815.17	350,000.00	350,000.00	430,000.00	350,000.00		.00 .
TOTAL DISTRICT HEATING OF BU				466,815.17	350,000.00	350,000.00	430,000.00	350,000.00		.00 -100.0%
19413052 DISTRICT UTILITY SERVICES										
19413052	521010	335	ELECTRIC	425,013.41	400,000.00	400,000.00	449,999.70	400,000.00		.00 .

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE	
EDUCATION											
19413052	521055	336	GASNONHEAT	8,596.64	6,000.00	6,000.00	9,000.00	6,000.00		.00	.
19413052	523000	334	WTR-SWR	84,705.09	71,959.00	71,959.00	81,030.00	71,959.00		.00	.
19413052	534010	333	TELDAPA SV	37,070.57	54,210.00	54,210.00	46,001.24	54,210.00		.00	.
19413052	570000	333	TELDAPA OT	.00	.00	.00	3,125.00	.00		.00	.
TOTAL DISTRICT UTILITY SERVI				555,385.71	532,169.00	532,169.00	589,155.94	532,169.00		.00	-100.0%
19421052 DIST MAINTENANCE OF GROUNDS											
19421052	524200	331	GRNDS CNTR	143,820.70	189,800.00	189,800.00	139,046.69	189,800.00		.00	.
19421052	546000	331	GRNDS SUPP	22,375.12	25,000.00	25,000.00	15,621.25	25,000.00		.00	.
TOTAL DIST MAINTENANCE OF GR				166,195.82	214,800.00	214,800.00	154,667.94	214,800.00		.00	-100.0%
19422052 DIST MAINTENANCE OF BUILDINGS											
19422052	524000	331	BLDG SRV	709,233.40	562,946.00	562,946.00	567,549.12	562,946.00		.00	.
19422052	543000	331	BLDG SUP	64,747.76	89,100.00	89,100.00	46,287.17	89,100.00		.00	.
19422052	570000	331	BLDG OTH	2,877.51	4,925.00	4,925.00	2,718.00	4,925.00		.00	.
TOTAL DIST MAINTENANCE OF BU				776,858.67	656,971.00	656,971.00	616,554.29	656,971.00		.00	-100.0%
19423052 DIST MAINTENANCE OF EQUIPMENT											
19423052	524100	331	EQP MNT SV	34,815.97	7,465.00	7,465.00	8,063.82	7,465.00		.00	.
19423052	524150	333	TELDAPA SV	10,259.29	.00	.00	.00	.00		.00	.
19423052	543000	331	EQP MNT SU	11,462.27	16,400.00	16,400.00	8,301.42	16,400.00		.00	.
19423052	570000	331	HVAC MAINT	85,739.18	141,000.00	141,000.00	48,689.49	141,000.00		.00	.
TOTAL DIST MAINTENANCE OF EQ				142,276.71	164,865.00	164,865.00	65,054.73	164,865.00		.00	-100.0%
19423752 SUPT MAINTENANCE OF EQUIPMENT											
19423752	524100	329	SUPT MNT-E	285.00	500.00	500.00	560.00	500.00		.00	.
TOTAL SUPT MAINTENANCE OF EQ				285.00	500.00	500.00	560.00	500.00		.00	-100.0%
19423852 BUSINESS MAINTENANCE OF EQUIP											
19423852	524100	329	EQP MAINT	.00	200.00	200.00	.00	200.00		.00	.
TOTAL BUSINESS MAINTENANCE O				.00	200.00	200.00	.00	200.00		.00	-100.0%
19423952 SPED MAINTENANCE OF EQUIPMENT											
19423952	570000	341	SPED EQMNT	1,465.04	400.00	400.00	2,169.68	400.00		.00	.
TOTAL SPED MAINTENANCE OF EQ				1,465.04	400.00	400.00	2,169.68	400.00		.00	-100.0%
19445052 DIST TECHNOLOGY INFRASTRUCTURE											
19445052	524510	328	NETWRK SRV	30,897.50	25,065.00	25,065.00	13,696.00	25,065.00		.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
EDUCATION				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
19445052	542500	325	T-INFRA SU	.00	.00	.00	374.85	.00	.00	.
19445052	542500	328	NETWRK SUP	10,441.82	15,000.00	15,000.00	12,285.91	15,000.00	.00	.
19445052	570000	328	NETWRK OTH	63,652.95	76,784.00	76,784.00	51,833.88	76,784.00	.00	.
TOTAL DIST TECHNOLOGY INFRAS				104,992.27	116,849.00	116,849.00	78,190.64	116,849.00	.00	-100.0%
19530052	FACILITIES	EQUIPMENT	LEASES							
19530052	527000	329	FAC EQLEAS	528.57	.00	.00	1,057.14	.00	.00	.
19530052	570000	332	HEATG LEAS	.00	2,114.00	2,114.00	.00	2,114.00	.00	.
TOTAL FACILITIES EQUIPMENT L				528.57	2,114.00	2,114.00	1,057.14	2,114.00	.00	-100.0%
19530752	SUPT RENTAL/LEASE	OF EQUIPMENT								
19530752	527000	329	SUPT LEASE	7,552.24	8,300.00	8,300.00	7,717.80	8,300.00	.00	.
TOTAL SUPT RENTAL/LEASE OF E				7,552.24	8,300.00	8,300.00	7,717.80	8,300.00	.00	-100.0%
19530852	BUSINESS EQUIP	LEASE CONTRACTS								
19530852	527000	329	EQP LEASE	-369.19	2,500.00	2,500.00	2,486.90	2,500.00	.00	.
TOTAL BUSINESS EQUIP LEASE C				-369.19	2,500.00	2,500.00	2,486.90	2,500.00	.00	-100.0%
19530952	DISTRICT SPED	EQUIPMENT	LEASES							
19530952	527000	341	SPEDCOPIER	1,494.00	3,000.00	3,000.00	1,494.00	3,000.00	.00	.
TOTAL DISTRICT SPED EQUIPMEN				1,494.00	3,000.00	3,000.00	1,494.00	3,000.00	.00	-100.0%
19740052	BUSINESS REPLACEMENT	OF EQUIP								
19740052	570000	331	REPL EQP	359.98	.00	.00	.00	.00	.00	.
TOTAL BUSINESS REPLACEMENT O				359.98	.00	.00	.00	.00	.00	.0%
TOTAL EDUCATION - UNISTRUBU				3,613,829.49	3,777,603.00	3,777,603.00	3,071,303.71	3,777,603.00	.00	-100.0%
380	REGIONAL VOCATIONAL SCHOOL									
01380200	SE REGIONAL VOC-TECH SCHOOL									
01380200	532000		SE REG SCH	1,498,876.00	1,358,446.00	1,358,446.00	1,018,834.50	1,358,446.00	1,426,368.30	5.0%
TOTAL SE REGIONAL VOC-TECH S				1,498,876.00	1,358,446.00	1,358,446.00	1,018,834.50	1,358,446.00	1,426,368.30	5.0%
TOTAL REGIONAL VOCATIONAL SC				1,498,876.00	1,358,446.00	1,358,446.00	1,018,834.50	1,358,446.00	1,426,368.30	5.0%
390	TOWN EXP FOR EDUCATION									
01390100	TOWN EXPENSES FOR EDUCATION									
01390100	511030		TOWN ED EX	59,363.02	60,550.28	60,550.28	40,674.60	60,550.28	62,366.79	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

EDUCATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
TOTAL TOWN EXPENSES FOR EDUC	59,363.02	60,550.28	60,550.28	40,674.60	60,550.28	62,366.79	3.0%
TOTAL TOWN EXP FOR EDUCATION	59,363.02	60,550.28	60,550.28	40,674.60	60,550.28	62,366.79	3.0%
TOTAL EDUCATION	55,159,704.07	57,270,044.28	57,270,044.28	32,557,150.10	57,270,044.28	1,488,735.09	-97.4%

420 DPW ADMINISTRATION

01420100 DPW ADMINISTRATION - SALARIES							
01420100 511010 SAL-MGMT	167,535.75	141,408.00	141,408.00	82,995.31	141,408.00	146,162.00	3.4%
01420100 511020 SAL-SUPERV	41,850.36	42,897.00	42,897.00	24,653.12	42,897.00	43,930.00	2.4%
01420100 511030 SAL-TECH	32,052.42	41,010.00	41,010.00	16,126.31	41,010.00	41,010.00	.0%
01420100 511080 SAL-CLERCL	37,646.63	39,482.00	39,482.00	20,310.73	39,482.00	40,140.00	1.7%
01420100 512010 SEASONAL	4,444.79	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01420100 513000 UNSCHED OT	.00	.00	.00	.00	.00	250.00	.0%
01420100 514000 LONGEVITY	2,975.00	2,425.00	2,425.00	2,652.24	2,425.00	2,655.00	9.5%
01420100 514100 SICKLV INC	1,970.27	.00	.00	.00	.00	.00	.0%

TOTAL DPW ADMINISTRATION - S 288,475.22 270,222.00 270,222.00 146,737.71 270,222.00 277,147.00 2.6%

01420200 DPW ADMINISTRATION - EXPENSES

01420200 524100 EQP REPAIR	1,218.82	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
01420200 529050 SW DISPOS	340,085.36	391,000.00	391,000.00	230,298.15	391,000.00	428,166.00	9.5%
01420200 529060 SW COLLECT	880,168.61	893,580.00	893,580.00	816,895.20	893,580.00	917,969.00	2.7%
01420200 529070 RECYCLING	733,814.62	853,500.00	853,500.00	823,107.53	853,500.00	999,050.00	17.1%
01420200 530900 SPEC SRVCS	539.00	500.00	97,220.00	96,720.00	500.00	500.00	-99.5%
01420200 531000 ENGR/ARCH	42,333.14	50,000.00	50,000.00	37,771.90	50,000.00	50,000.00	.0%
01420200 531500 SEMINAR	733.86	1,500.00	14,100.00	.00	1,500.00	2,000.00	-85.8%
01420200 534010 TELEPHONE	19,932.15	20,000.00	20,000.00	10,230.50	20,000.00	20,000.00	.0%
01420200 534200 PRINTING	2,275.99	2,500.00	2,500.00	50.00	2,500.00	2,500.00	.0%
01420200 534400 ADVERTISE	5,218.67	6,000.00	6,000.00	920.80	6,000.00	6,000.00	.0%
01420200 534500 POSTAGE	58,416.14	59,200.00	59,200.00	40,322.48	59,200.00	63,200.00	6.8%
01420200 542000 OFF SUPP	4,654.29	5,000.00	5,000.00	1,666.06	5,000.00	5,000.00	.0%
01420200 551000 BOOKS/REF	75.00	300.00	300.00	.00	300.00	300.00	.0%
01420200 557300 UNIFORMS	535.62	820.00	820.00	.00	820.00	820.00	.0%
01420200 573100 PROF DEVL	1,899.50	1,000.00	1,000.00	1,502.00	1,000.00	2,500.00	150.0%

TOTAL DPW ADMINISTRATION - E 2,091,900.77 2,286,900.00 2,396,220.00 2,059,484.62 2,286,900.00 2,501,005.00 4.4%

TOTAL DPW ADMINISTRATION 2,380,375.99 2,557,122.00 2,666,442.00 2,206,222.33 2,557,122.00 2,778,152.00 4.2%

421 HIGHWAY GENERAL

01421100 HIGHWAY - SALARIES							
01421100 511010 SAL-MGMT	108,796.27	111,517.00	111,517.00	34,092.08	111,517.00	111,520.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
PUBLIC WORKS									
01421100	511020	SAL-SUPERV	82,663.92	82,664.00	82,664.00	38,006.40	82,664.00	82,665.00	.0%
01421100	511050	HWY STAFF	509,242.00	495,152.72	495,152.72	273,343.65	495,152.72	556,858.00	12.5%
01421100	511080	SAL-CLERCL	62,361.25	64,560.00	64,560.00	37,103.10	64,560.00	65,206.00	1.0%
01421100	512010	SEASONAL	20,418.38	22,800.00	22,800.00	8,718.83	22,800.00	22,800.00	.0%
01421100	513000	UNSCHE-OT	47,687.69	30,000.00	30,000.00	22,485.44	30,000.00	40,000.00	33.3%
01421100	514000	LONGEVITY	1,250.00	1,300.00	1,300.00	500.00	1,300.00	1,300.00	.0%
01421100	514100	SICKLV INC	9,802.59	.00	.00	.00	.00	.00	.0%
01421100	514200	OOG PAY	4,365.76	3,000.00	3,000.00	2,287.71	3,000.00	4,000.00	33.3%
TOTAL HIGHWAY - SALARIES			846,587.86	810,993.72	810,993.72	416,537.21	810,993.72	884,349.00	9.0%
01421200 HIGHWAY - EXPENSES									
01421200	521010	ELECTRICTY	32,752.58	30,000.00	30,000.00	22,766.27	30,000.00	55,000.00	83.3%
01421200	521020	ST LIGHTS	64,679.29	80,000.00	80,000.00	87,720.76	80,000.00	140,000.00	75.0%
01421200	521030	TRFFC SGNL	4,856.50	4,000.00	4,000.00	4,000.00	4,000.00	7,900.00	97.5%
01421200	521050	HEAT	19,581.60	21,000.00	21,000.00	10,095.17	21,000.00	27,600.00	31.4%
01421200	523000	SWR-WTR	17,888.72	17,000.00	17,000.00	14,255.51	17,000.00	17,000.00	.0%
01421200	524000	BLDG MNT	5,502.80	20,000.00	20,000.00	3,822.23	20,000.00	20,000.00	.0%
01421200	524010	ANNUAL MNT	5,551.97	7,000.00	7,000.00	11,971.51	7,000.00	7,000.00	.0%
01421200	524100	EQP REPAIR	19,083.00	15,000.00	15,000.00	14,983.77	15,000.00	15,000.00	.0%
01421200	524150	O-EQP MNT	573.49	.00	.00	.00	.00	.00	.0%
01421200	527000	RENTALS	4,633.28	10,000.00	10,000.00	6,443.88	10,000.00	10,000.00	.0%
01421200	529500	CTRCT SRVC	182,821.39	244,000.00	244,000.00	150,554.17	244,000.00	244,000.00	.0%
01421200	530000	PROF&TECH	31,256.03	.00	.00	.00	.00	.00	.0%
01421200	530950	POL DETAIL	.00	15,000.00	15,000.00	17,226.00	15,000.00	17,000.00	13.3%
01421200	531000	ENGNR/ARCH	1,800.00	4,000.00	4,000.00	500.00	4,000.00	4,000.00	.0%
01421200	531500	SEMINAR	.00	1,500.00	1,500.00	1,025.00	1,500.00	6,500.00	333.3%
01421200	534010	TELEPHONE	5,656.47	8,000.00	8,000.00	2,291.25	8,000.00	8,000.00	.0%
01421200	543500	HWY TOOLS	1,662.42	5,000.00	5,000.00	6,107.65	5,000.00	5,000.00	.0%
01421200	543550	MECH TOOLS	519.12	.00	.00	.00	.00	.00	.0%
01421200	546000	GRNDS SUPP	43,772.19	30,000.00	30,000.00	26,757.54	30,000.00	45,000.00	50.0%
01421200	548000	VEH SUPPL	8,342.19	.00	.00	.00	.00	.00	.0%
01421200	548500	VEH FUEL	331.64	.00	.00	.00	.00	.00	.0%
01421200	551000	BOOKS/REF	.00	500.00	500.00	.00	500.00	500.00	.0%
01421200	553000	CONSTR MAT	54,358.74	60,000.00	60,000.00	28,331.07	60,000.00	60,000.00	.0%
01421200	553100	TRFFC SUPP	46,694.80	39,500.00	39,500.00	7,496.74	39,500.00	39,500.00	.0%
01421200	557300	UNIFORMS	15,461.61	15,000.00	15,000.00	8,950.70	15,000.00	15,000.00	.0%
01421200	558000	OTH SUPP	8,690.41	9,000.00	9,000.00	4,091.13	9,000.00	9,000.00	.0%
01421200	573100	PROF DEVL	1,114.79	500.00	500.00	905.00	500.00	1,250.00	150.0%
TOTAL HIGHWAY - EXPENSES			577,585.03	636,000.00	636,000.00	430,295.35	636,000.00	754,250.00	18.6%
TOTAL HIGHWAY GENERAL			1,424,172.89	1,446,993.72	1,446,993.72	846,832.56	1,446,993.72	1,638,599.00	13.2%
423 SNOW & ICE REMOVAL									
01423100 SNOW & ICE - SALARIES									
01423100	513000	UNSCHE-OT	178,532.76	141,600.00	141,600.00	30,730.26	141,600.00	141,600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
PUBLIC WORKS							
TOTAL SNOW & ICE - SALARIES	178,532.76	141,600.00	141,600.00	30,730.26	141,600.00	141,600.00	.0%
01423200 SNOW & ICE - EXPENSES							
01423200 521010 ELECTRICTY	5,850.58	1,000.00	1,000.00	2,870.85	1,000.00	1,000.00	.0%
01423200 524010 ANNUAL MNT	1,920.00	1,700.00	1,700.00	13,152.90	1,700.00	1,700.00	.0%
01423200 524100 EQP REPAIR	3,242.30	7,500.00	7,500.00	3,856.00	7,500.00	7,500.00	.0%
01423200 529100 CNTRCT SRV	268,142.88	99,187.00	99,187.00	.00	99,187.00	99,187.00	.0%
01423200 530000 PROF&TECH	4,495.85	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01423200 534010 TELEPHONE	17,486.00	.00	.00	80.00	.00	.00	.0%
01423200 534400 ADVERTISE	698.56	.00	.00	698.56	.00	20,000.00	.0%
01423200 548000 VEH SUPPL	33,259.81	20,000.00	20,000.00	41,497.39	20,000.00	10,000.00	-50.0%
01423200 548500 VEH FUEL	10,964.09	10,000.00	10,000.00	.00	10,000.00	.00	.0%
01423200 549000 FOOD SUPP	2,494.23	1,500.00	1,500.00	201.86	1,500.00	1,500.00	.0%
01423200 553500 SAND-GRAVL	.00	1.00	1.00	5,434.05	1.00	1.00	.0%
01423200 553600 SALT-CALCM	138,863.40	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01423200 558000 SUPPL-MATL	1,241.48	1,950.00	1,950.00	685.42	1,950.00	1,950.00	.0%
01423200 586000 NONVEH EQP	104,141.21	1.00	1.00	1,683.46	1.00	1.00	.0%
01423200 587000 VEHICLES	15,141.15	1.00	1.00	.00	1.00	1.00	.0%
TOTAL SNOW & ICE - EXPENSES	607,941.54	247,840.00	247,840.00	170,160.49	247,840.00	247,840.00	.0%
TOTAL SNOW & ICE REMOVAL	786,474.30	389,440.00	389,440.00	200,890.75	389,440.00	389,440.00	.0%
425 VEHICLE MAINTENANCE							
01425100 VEHICLE MAINTENANCE - SALARIES							
01425100 511020 SAL-SUPERV	80,407.21	82,267.00	82,267.00	47,668.00	82,267.00	84,982.00	3.3%
01425100 511050 STAFF SAL	136,104.16	142,485.44	142,485.44	82,184.00	142,485.44	205,334.00	44.1%
01425100 513000 UNSCHED-OT	12,222.12	10,000.00	10,000.00	8,480.38	10,000.00	10,000.00	.0%
01425100 514200 OOG PAY	526.79	1,000.00	1,000.00	399.67	1,000.00	1,000.00	.0%
TOTAL VEHICLE MAINTENANCE -	229,260.28	235,752.44	235,752.44	138,732.05	235,752.44	301,316.00	27.8%
01425200 VEHICLE MAINTENANCE - EXPENSES							
01425200 524010 ANNUAL MNT	5,719.01	6,000.00	6,000.00	4,749.20	6,000.00	6,000.00	.0%
01425200 524050 FUEL DEPOT	1,282.30	.00	.00	.00	.00	.00	.0%
01425200 524100 EQP REPAIR	5,010.75	.00	.00	.00	.00	.00	.0%
01425200 524100 192 EQ REP BLD	70.00	500.00	500.00	70.00	500.00	500.00	.
01425200 524100 210 EQ REP POL	12,597.27	10,000.00	10,000.00	15,623.27	10,000.00	20,000.00	100.
01425200 524100 220 EQ REP FIR	14,137.47	15,000.00	15,000.00	7,447.94	15,000.00	15,000.00	.
01425200 524100 230 EQ REP AMB	3,615.16	5,000.00	5,000.00	.00	5,000.00	5,000.00	.
01425200 524100 240 EQ REP INS	70.00	500.00	500.00	335.99	500.00	500.00	.
01425200 524100 291 EQ REP EMA	666.29	300.00	300.00	200.00	300.00	300.00	.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
PUBLIC WORKS									
01425200	524100	420 EQ REP DPW	70.00	500.00	500.00	35.00	500.00	500.00	.
01425200	524100	421 EQ REP HWY	23,733.49	30,000.00	30,000.00	16,352.32	30,000.00	30,000.00	.
01425200	527000	RENTALS	3,391.30	4,000.00	4,000.00	2,321.78	4,000.00	4,000.00	.0%
01425200	529500	CNTRCT SRV	635.00	.00	.00	.00	.00	.00	.0%
01425200	531500	SEMINAR	1,290.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01425200	543550	MECH TOOLS	7,716.49	8,000.00	8,000.00	695.63	8,000.00	8,000.00	.0%
01425200	548000	V-SUPP OPS	3,522.01	20,000.00	20,000.00	24,697.60	20,000.00	20,000.00	.0%
01425200	548000	192 V-PRTS BLD	137.60	2,000.00	2,000.00	50.88	2,000.00	2,000.00	.
01425200	548000	210 V-SUPP POL	38,841.01	28,000.00	28,000.00	26,303.11	28,000.00	28,000.00	.
01425200	548000	220 V-SUPP FIR	22,721.03	14,000.00	14,000.00	6,086.27	14,000.00	14,000.00	.
01425200	548000	230 V-SUPP EMS	2,282.49	2,000.00	2,000.00	4,695.96	2,000.00	2,000.00	.
01425200	548000	240 V-PRTS INS	446.07	1,000.00	1,000.00	3,540.52	1,000.00	1,000.00	.
01425200	548000	291 V-PRTS EMA	122.23	700.00	700.00	1,618.73	700.00	700.00	.
01425200	548000	420 V-PRTS DPW	401.46	1,000.00	1,000.00	145.40	1,000.00	1,000.00	.
01425200	548000	421 V-SUPP HWY	77,895.68	80,000.00	80,000.00	33,522.99	80,000.00	80,000.00	.
01425200	548000	425 V-PRTS OTH	1,767.12	.00	.00	.00	.00	.00	.
01425200	548500	MOTOR FUEL	2,299.21	.00	.00	.00	.00	.00	.0%
01425200	551000	BOOKS/REF	1,762.56	1,000.00	1,000.00	2,179.07	1,000.00	1,000.00	.0%
01425200	557300	UNIFORMS	3,226.55	4,000.00	4,000.00	1,618.31	4,000.00	4,000.00	.0%
01425200	558000	OPS SUPPL	18,441.88	5,000.00	5,000.00	4,924.69	5,000.00	5,000.00	.0%
01425200	573100	PROF DEVLPL	610.00	900.00	900.00	617.00	900.00	900.00	.0%
TOTAL VEHICLE MAINTENANCE -			254,481.43	244,400.00	244,400.00	157,831.66	244,400.00	254,400.00	4.1%
TOTAL VEHICLE MAINTENANCE			483,741.71	480,152.44	480,152.44	296,563.71	480,152.44	555,716.00	15.7%
429 TOWN FUEL									
01429200 TOWN MOTOR FUEL - EXPENSES									
01429200	524050	FUEL DEPOT	-5,308.11	10,000.00	10,000.00	4,027.44	10,000.00	10,600.00	6.0%
01429200	548500	192 V-FUEL BLD	5,495.66	6,405.00	6,405.00	2,874.08	6,405.00	6,790.00	6.
01429200	548500	210 V-FUEL POL	87,320.96	100,301.00	100,301.00	46,143.43	100,301.00	106,320.00	6.
01429200	548500	220 V-FUEL FIR	32,189.90	29,463.00	29,463.00	18,446.02	29,463.00	31,232.00	6.
01429200	548500	230 V-FUEL EMS	20,636.28	18,867.00	18,867.00	13,505.94	18,867.00	20,000.00	6.
01429200	548500	240 V-FUEL INS	1,363.77	1,474.00	1,474.00	674.93	1,474.00	1,563.00	6.
01429200	548500	291 V-FUEL EMA	1,861.97	1,478.00	1,478.00	1,182.11	1,478.00	1,568.00	6.
01429200	548500	420 V-FUEL DPW	728.79	811.00	811.00	203.11	811.00	860.00	6.
01429200	548500	421 V-FUEL HWY	64,674.98	69,124.00	69,124.00	40,053.07	69,124.00	73,272.00	6.
01429200	548500	425 BULK FUEL	50,300.85	.00	.00	-6,751.28	.00	.00	.0
TOTAL TOWN MOTOR FUEL - EXPE			259,265.05	237,923.00	237,923.00	120,358.85	237,923.00	252,205.00	6.0%
TOTAL TOWN FUEL			259,265.05	237,923.00	237,923.00	120,358.85	237,923.00	252,205.00	6.0%
TOTAL PUBLIC WORKS			5,334,029.94	5,111,631.16	5,220,951.16	3,670,868.20	5,111,631.16	5,614,112.00	7.5%
512 BOARD OF HEALTH									
01512100 BOARD OF HEALTH - SALARIES									
01512100	511010	SAL-MGMT	94,418.79	99,245.68	99,245.68	57,037.80	99,245.68	98,866.00	-.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
HUMAN SERVICES									
01512100	511080	SAL-CLERCL	20,199.19	27,297.27	27,297.27	15,900.00	27,297.27	28,829.00	5.6%
01512100	514000	LONGEVITY	450.00	450.00	450.00	450.00	450.00	450.00	.0%
01512100	519200	SICKLV BB	2,170.82	.00	.00	.00	.00	2,282.00	.0%
TOTAL BOARD OF HEALTH - SALA			117,238.80	126,992.95	126,992.95	73,387.80	126,992.95	130,427.00	2.7%
01512200 BOARD OF HEALTH - EXPENSES									
01512200	529090	HAZ WASTE	24,045.08	17,000.00	17,000.00	17,046.76	17,000.00	25,000.00	47.1%
01512200	530000	PROF&TECH	20,255.60	20,000.00	20,000.00	12,667.28	20,000.00	20,000.00	.0%
01512200	530600	COMM HLTH	.00	.00	.00	7.90	.00	.00	.0%
01512200	531500	SEMINAR	885.00	1,500.00	1,500.00	150.00	1,500.00	1,500.00	.0%
01512200	534010	TELEPHONE	179.88	250.00	250.00	89.94	250.00	250.00	.0%
01512200	534200	PRINTING	50.00	250.00	250.00	94.26	250.00	250.00	.0%
01512200	534400	ADVERTISE	49.84	100.00	100.00	.00	100.00	100.00	.0%
01512200	542000	OFF SUPP	60.00	150.00	150.00	133.98	150.00	300.00	100.0%
01512200	557300	UNIFORMS	.00	450.00	450.00	89.00	450.00	450.00	.0%
01512200	558000	OTH SUPP	11.85	.00	.00	60.00	.00	.00	.0%
01512200	571000	TRAVEL IN	952.28	1,000.00	1,000.00	615.04	1,000.00	1,200.00	20.0%
01512200	573100	PROF DEVL	252.95	.00	.00	515.00	.00	500.00	.0%
TOTAL BOARD OF HEALTH - EXPE			46,742.48	40,700.00	40,700.00	31,469.16	40,700.00	49,550.00	21.7%
TOTAL BOARD OF HEALTH			163,981.28	167,692.95	167,692.95	104,856.96	167,692.95	179,977.00	7.3%
541 COUNCIL ON AGING									
01541100 COUNCIL ON AGING - SALARIES									
01541100	511010	SAL-MGMT	73,191.73	75,021.30	75,021.30	44,438.68	75,021.30	76,620.87	2.1%
01541100	511020	SAL-SUPERV	62,342.91	65,626.34	65,626.34	29,327.24	65,626.34	65,105.63	-.8%
01541100	511030	SAL-TECH	69,707.99	71,032.92	71,032.92	41,050.01	71,032.92	83,762.19	17.9%
01541100	511080	SAL-CLERCL	31,443.79	32,226.64	32,226.64	18,519.30	32,226.64	32,902.35	2.1%
01541100	512010	SAL-TEMP	31,497.31	42,506.10	42,506.10	30,692.53	42,506.10	54,303.18	27.8%
01541100	514000	LONGEVITY	1,392.50	2,454.00	2,454.00	1,804.00	2,454.00	1,804.00	-26.5%
01541100	514100	SICKLV INC	3,400.53	.00	.00	.00	.00	4,254.84	.0%
TOTAL COUNCIL ON AGING - SAL			272,976.76	288,867.30	288,867.30	165,831.76	288,867.30	318,753.06	10.3%
01541200 COUNCIL ON AGING - EXPENSES									
01541200	521010	ELECTRICTY	6,074.35	10,115.00	10,115.00	6,890.50	10,115.00	10,115.00	.0%
01541200	521050	HEAT	3,486.70	4,200.00	4,200.00	966.35	4,200.00	4,200.00	.0%
01541200	523000	SWR-WTR	2,082.37	2,205.00	2,205.00	1,786.81	2,205.00	2,205.00	.0%
01541200	527000	RENTALS	3,170.09	4,488.00	4,488.00	2,219.46	4,488.00	4,488.00	.0%
01541200	530900	SPEC SRVCS	24,296.96	25,240.00	25,240.00	13,585.00	25,240.00	25,240.00	.0%
01541200	534500	POSTAGE	176.00	576.00	576.00	.00	576.00	576.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
HUMAN SERVICES									
01541200	542000	OFF SUPP	3,996.41	4,000.00	4,000.00	1,597.99	4,000.00	4,000.00	.0%
01541200	549000	FOOD SUPP	4,954.24	2,900.00	2,900.00	2,097.95	2,900.00	2,900.00	.0%
01541200	570000	MISC EXP	.00	.00	.00	29.64	.00	.00	.0%
01541200	571000	TRAVEL IN	127.92	3,000.00	3,000.00	246.01	3,000.00	3,000.00	.0%
01541200	573100	PROF DEVL	.00	900.00	900.00	304.95	900.00	900.00	.0%
TOTAL COUNCIL ON AGING - EXP			48,365.04	57,624.00	57,624.00	29,724.66	57,624.00	57,624.00	.0%
TOTAL COUNCIL ON AGING			321,341.80	346,491.30	346,491.30	195,556.42	346,491.30	376,377.06	8.6%
543 VETERANS SERVICES									
01543100 VETERANS - SALARIES									
01543100	511010	SAL-MGMT	71,790.14	73,302.00	73,302.00	42,290.09	73,302.00	75,473.00	3.0%
01543100	511030	SAL-TECH	1,440.00	1,440.00	1,440.00	720.00	1,440.00	1,440.00	.0%
01543100	514000	LONGEVITY	450.00	.00	.00	450.00	.00	450.00	.0%
TOTAL VETERANS - SALARIES			73,680.14	74,742.00	74,742.00	43,460.09	74,742.00	77,363.00	3.5%
01543200 VETERANS - EXPENSES									
01543200	531500	SEMINARS	1,474.53	2,100.00	2,100.00	204.48	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	.00	300.00	300.00	138.57	300.00	300.00	.0%
01543200	551000	BOOKS/REF	449.00	500.00	500.00	.00	500.00	500.00	.0%
01543200	570000	MISC EXP	727.24	900.00	900.00	.00	900.00	900.00	.0%
01543200	573100	PROF DEVL	1,041.76	1,800.00	1,800.00	1,533.92	1,800.00	1,800.00	.0%
01543200	577000	VETS BNFTS	138,720.34	150,000.00	150,000.00	78,996.29	140,000.00	140,000.00	-6.7%
01543200	578010	SOLDRS GRV	3,015.29	3,500.00	3,500.00	1,875.95	3,500.00	3,500.00	.0%
01543200	578020	PATRIOTIC	2,534.61	3,250.00	3,250.00	1,117.49	3,250.00	3,250.00	.0%
TOTAL VETERANS - EXPENSES			147,962.77	162,550.00	162,550.00	83,866.70	152,550.00	152,550.00	-6.2%
TOTAL VETERANS SERVICES			221,642.91	237,292.00	237,292.00	127,326.79	227,292.00	229,913.00	-3.1%
549 SOCIAL SERVICES									
01549100 SOCIAL SERVICES - SALARIES									
01549100	511020	SAL-SUPERV	55,772.97	61,932.51	61,932.51	35,593.49	61,932.51	65,394.84	5.6%
01549100	512010	SAL-TEMP	15,409.62	15,691.02	15,691.02	9,090.14	15,691.02	16,021.67	2.1%
01549100	514100	SICKLV INC	.00	.00	.00	.00	.00	100.00	.0%
01549100	519600	STIPENDS	3,999.84	4,000.00	4,000.00	2,307.60	4,000.00	4,000.00	.0%
TOTAL SOCIAL SERVICES - SALA			75,182.43	81,623.53	81,623.53	46,991.23	81,623.53	85,516.51	4.8%
01549200 SOCIAL SERVICES - EXPENSES									
01549200	530900	SPEC SRVCS	.00	200.00	200.00	.00	200.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE	
HUMAN SERVICES										
01549200	531500	SEMINAR	.00	135.00	135.00	.00	135.00	135.00	.0%	
01549200	542000	OFF SUPP	.00	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			.00	885.00	885.00	.00	885.00	885.00	.0%	
TOTAL SOCIAL SERVICES			75,182.43	82,508.53	82,508.53	46,991.23	82,508.53	86,401.51	4.7%	
TOTAL HUMAN SERVICES			782,148.42	833,984.78	833,984.78	474,731.40	823,984.78	872,668.57	4.6%	
610 PUBLIC LIBRARY										
01610100 LIBRARY - SALARIES										
01610100	511010	SAL-MGMT	93,005.83	95,381.39	95,381.39	54,793.48	95,381.39	97,269.00	2.0%	
01610100	511020	SAL-SUPERV	97,346.19	109,717.00	109,717.00	62,317.04	109,717.00	111,871.00	2.0%	
01610100	511030	SAL-TECH	298,784.39	334,369.00	334,369.00	177,155.59	334,369.00	354,699.00	6.1%	
01610100	514000	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,600.00	33.3%	
TOTAL LIBRARY - SALARIES			490,336.41	540,667.39	540,667.39	295,466.11	540,667.39	565,439.00	4.6%	
01610200 LIBRARY - EXPENSES										
01610200	521010	ELECTRICTY	14,371.42	22,440.00	22,440.00	14,538.05	22,440.00	33,660.00	50.0%	
01610200	521050	HEAT	8,196.74	12,000.00	12,000.00	2,007.02	12,000.00	18,000.00	50.0%	
01610200	523000	SWR-WTR	1,002.63	2,200.00	2,200.00	1,169.46	2,200.00	2,310.00	5.0%	
01610200	524100	EQP REPAIR	12,245.09	14,000.00	14,000.00	3,468.48	14,000.00	15,000.00	7.1%	
01610200	524500	DP SRVCS	30,511.36	31,017.00	31,017.00	30,938.46	31,017.00	30,338.00	-2.2%	
01610200	530000	PROF&TECH	32,250.12	42,000.00	42,000.00	27,022.30	42,000.00	42,000.00	.0%	
01610200	534500	POSTAGE	503.87	800.00	800.00	78.62	800.00	800.00	.0%	
01610200	542000	OFF SUPP	13,498.62	16,000.00	16,000.00	10,127.86	16,000.00	16,000.00	.0%	
01610200	542100	COPIER SUP	.00	.00	.00	197.40	.00	.00	.0%	
01610200	551000	BOOKS/REF	199,283.24	198,000.00	198,000.00	99,745.91	198,000.00	198,000.00	.0%	
01610200	573100	PROF DEVL	920.54	1,000.00	1,000.00	259.63	1,000.00	1,000.00	.0%	
TOTAL LIBRARY - EXPENSES			312,783.63	339,457.00	339,457.00	189,553.19	339,457.00	357,108.00	5.2%	
TOTAL PUBLIC LIBRARY			803,120.04	880,124.39	880,124.39	485,019.30	880,124.39	922,547.00	4.8%	
630 PARKS & RECREATION										
01630100 PARK & RECREATION - SALARIES										
01630100	511010	SAL-MGMT	51,266.02	52,341.31	52,341.31	30,195.57	52,341.31	52,341.31	.0%	
01630100	511030	SAL-TECH	33,404.78	34,108.51	34,108.51	19,677.96	34,108.51	34,108.51	.0%	
01630100	512010	SEASONAL	80.00	12,500.00	12,500.00	464.00	12,500.00	12,500.00	.0%	
01630100	514000	LONGEVITY	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	.0%	
01630100	514100	SICKLV INC	1,767.53	.00	.00	.00	.00	1,200.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
CULTURE & RECREATION							
TOTAL PARK & RECREATION - SA	87,968.33	100,399.82	100,399.82	51,787.53	100,399.82	101,599.82	1.2%
01630200 PARK & RECREATION - EXPENSES							
01630200 524010 ANNUAL MNT	.00	2,360.00	2,360.00	2,496.00	2,360.00	2,500.00	5.9%
01630200 530900 CULTRL SPT	4,260.68	9,500.00	9,500.00	6,463.60	9,500.00	9,500.00	.0%
01630200 534200 PRINTING	50.00	4,250.00	4,250.00	.00	4,250.00	4,250.00	.0%
01630200 534400 ADVERTISE	1,160.00	4,000.00	4,000.00	1,095.00	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	552.47	750.00	750.00	496.10	750.00	750.00	.0%
01630200 557300 UNIFORMS	.00	700.00	700.00	628.17	700.00	700.00	.0%
01630200 558000 OTH SUPP	927.83	1,000.00	1,000.00	1,039.00	1,000.00	1,000.00	.0%
01630200 573100 PROF DEVL P	100.00	500.00	500.00	205.00	500.00	500.00	.0%
TOTAL PARK & RECREATION - EX	7,050.98	23,360.00	23,360.00	12,422.87	23,360.00	23,500.00	.6%
TOTAL PARKS & RECREATION	95,019.31	123,759.82	123,759.82	64,210.40	123,759.82	125,099.82	1.1%
691 HISTORICAL COMMISSION							
01691200 HISTORICAL COMMISSN - EXPENSES							
01691200 524000 BLDG MNT	961.28	859.00	859.00	.00	859.00	859.00	.0%
01691200 543000 BLDG SUPP	.00	441.00	441.00	.00	441.00	441.00	.0%
TOTAL HISTORICAL COMMISSN -	961.28	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
TOTAL HISTORICAL COMMISSION	961.28	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	25,000.00	25,000.00	24,200.00	25,000.00	25,000.00	.0%
TOTAL CELEBRATIONS - EXPENSE	.00	25,000.00	25,000.00	24,200.00	25,000.00	25,000.00	.0%
TOTAL TOWN CELEBRATIONS	.00	25,000.00	25,000.00	24,200.00	25,000.00	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%
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	905,600.63	1,036,684.21	1,036,684.21	579,929.70	1,036,684.21	1,080,446.82	4.2%
710 LONG-TERM DEBT PRINCIPAL							
01710200 DEBT SERVICE - PRINCIPAL							
01710200 591000 1109A P-ROADS	40,000.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
01710200 591000 1110A P-TRACK	20,000.00	20,000.00	20,000.00	.00	20,000.00	15,000.00	-25.0%
01710200 591000 1110B P-ROB WNDW	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.
01710200 591000 1211A P-ROAD IMP	35,000.00	35,000.00	35,000.00	.00	35,000.00	30,000.00	-14.
01710200 591000 1212A P-GYM WALL	35,000.00	35,000.00	35,000.00	.00	35,000.00	30,000.00	-14.
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	.00	200,000.00	200,000.00	.
01710200 591000 1611A P-RD BR SW	140,000.00	140,000.00	140,000.00	90,000.00	140,000.00	140,000.00	.
01710200 591000 1713A PRIN-BONDS	135,000.00	135,000.00	135,000.00	.00	135,000.00	135,000.00	.0%
01710200 591000 1713B HS WND/DRS	.00	.00	.00	.00	.00	65,000.00	.0%
01710200 591000 1809B RD/BRIDGE	205,000.00	205,000.00	205,000.00	.00	205,000.00	205,000.00	.0%
01710200 591000 1904A RD 11/19	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	190,000.00	-2.6%
01710200 591000 1904B SCHL SEC	.00	.00	.00	.00	.00	35,000.00	.0%
01710200 591000 2110A ROADS 5/21	.00	.00	.00	.00	.00	140,000.00	.0%
01710200 591000 2110B PLY PLYGRD	.00	.00	.00	.00	.00	45,000.00	.0%
01710200 591000 2211A ROADS 5/22	.00	.00	.00	.00	.00	130,000.00	.0%
01710200 591000 CW132 P-STORMWTR	43,590.41	42,739.00	42,739.00	42,738.46	42,739.00	.00	.
01710200 591050 1503A P-EAST ST	1,025,000.00	1,060,000.00	1,060,000.00	245,000.00	1,060,000.00	1,095,000.00	3.3
01710200 595000 BAN PAYDWN	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
TOTAL DEBT SERVICE - PRINCIP	2,476,590.41	2,510,739.00	2,510,739.00	955,738.46	2,510,739.00	2,898,000.00	15.4%
TOTAL LONG-TERM DEBT PRINCIP	2,476,590.41	2,510,739.00	2,510,739.00	955,738.46	2,510,739.00	2,898,000.00	15.4%

751 LONG TERM DEBT INTEREST

DEBT SERVICE - INTEREST	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Department	PCT CHANGE
01751200 591500 1109A I-ROADS	4,560.00	3,960.00	3,960.00	1,980.00	3,960.00	3,280.00	-17.2%
01751200 591500 1110A I-TRACK	1,532.50	1,232.50	1,232.50	616.25	1,232.50	892.50	-27.6%
01751200 591500 1110B I-ROB WNDW	2,750.00	2,450.00	2,450.00	1,225.00	2,450.00	2,110.00	-13.
01751200 591500 1211A I-ROAD IMP	4,285.00	3,760.00	3,760.00	1,880.00	3,760.00	3,165.00	-15.
01751200 591500 1212A I-GYM WALL	4,285.00	3,760.00	3,760.00	1,880.00	3,760.00	3,165.00	-15.
01751200 591500 1316A I-ROB WNDW	8,250.00	5,625.00	5,625.00	3,375.00	5,625.00	3,375.00	-40.
01751200 591500 1316B I-RD MAIN	7,150.00	4,875.00	4,875.00	2,925.00	4,875.00	2,925.00	-40.0
01751200 591500 1412A I-RD BR SW	22,000.00	15,000.00	15,000.00	9,000.00	15,000.00	9,000.00	-40.
01751200 591500 1512A I-RD BR SW	32,000.00	22,000.00	22,000.00	11,000.00	22,000.00	12,000.00	-45.
01751200 591500 1611A I-RD BR SW	44,050.02	38,850.00	38,850.00	9,350.00	38,850.00	33,650.00	-13.
01751200 591500 1713A INT-BONDS	67,750.00	61,000.00	61,000.00	30,500.00	61,000.00	54,250.00	-11.1%
01751200 591500 1713B HS WD/DRS	.00	.00	21,800.00	.00	.00	41,975.00	92.5%
01751200 591500 1809B INT-ROADS	113,750.00	103,500.00	103,500.00	59,400.01	103,500.00	93,250.00	-9.9%
01751200 591500 1904A INT-BONDS	73,450.00	65,650.00	65,650.00	34,775.00	65,650.00	57,950.00	-11.7%
01751200 591500 1904B SCHL SEC	.00	.00	11,525.00	.00	.00	22,175.00	92.4%
01751200 591500 2110A INT-RD BND	.00	.00	45,850.00	.00	.00	88,200.00	92.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE	
DEBT SERVICE										
01751200	591500	2110B PLY PLYGRD	.00	.00	13,775.00	.00	.00	26,425.00	91.8%	
01751200	591500	2211A INT-RD BND	.00	.00	45,625.00	.00	.00	88,000.00	92.9%	
01751200	591500	CW132 I-STORMWTR	780.97	.00	.00	.00	.00	.00	.	
01751200	591550	1503A I-EAST ST	1,039,905.01	993,205.00	993,205.00	509,190.02	993,205.00	945,030.01	-4.9	
TOTAL DEBT SERVICE - INTERES			1,426,498.50	1,324,867.50	1,463,442.50	677,096.28	1,324,867.50	1,490,817.51	1.9%	
TOTAL LONG TERM DEBT INTERES			1,426,498.50	1,324,867.50	1,463,442.50	677,096.28	1,324,867.50	1,490,817.51	1.9%	
752 SHORT TERM DEBT INTEREST										
01752200 DEBT SERVICE - S-T INTEREST										
01752200	592500	S-T INT	10,820.72	25,000.00	25,000.00	22,996.69	25,000.00	10,000.00	-60.0%	
01752200	594000	BORROW FEE	209.80	225.00	225.00	45.00	225.00	225.00	.0%	
TOTAL DEBT SERVICE - S-T INT			11,030.52	25,225.00	25,225.00	23,041.69	25,225.00	10,225.00	-59.5%	
TOTAL SHORT TERM DEBT INTERE			11,030.52	25,225.00	25,225.00	23,041.69	25,225.00	10,225.00	-59.5%	
TOTAL DEBT SERVICE			3,914,119.43	3,860,831.50	3,999,406.50	1,655,876.43	3,860,831.50	4,399,042.51	10.0%	
820 STATE										
01820200 STATE ASSESSMENTS-CHARGES										
01820200	563200	CHARTR SCH	1,487,244.00	1,681,212.00	1,410,140.00	708,045.00	1,681,212.00	1,714,836.24	21.6%	
01820200	563300	SCH CHOICE	154,658.00	153,755.00	152,970.00	108,093.00	153,755.00	207,753.76	35.8%	
01820200	563900	MOSQUITO	85,983.00	88,137.00	86,006.00	50,183.00	88,137.00	89,899.74	4.5%	
01820200	564000	AIR POLLUT	8,135.00	8,140.00	8,140.00	4,753.00	8,140.00	8,302.80	2.0%	
01820200	564600	RMV NONREN	21,980.00	21,980.00	21,980.00	13,704.00	21,980.00	22,419.60	2.0%	
01820200	566300	REG TRANST	180,150.00	189,270.00	189,270.00	110,411.00	189,270.00	199,869.12	5.6%	
TOTAL STATE ASSESSMENTS-CHAR			1,938,150.00	2,142,494.00	1,868,506.00	995,189.00	2,142,494.00	2,243,081.26	20.0%	
TOTAL STATE			1,938,150.00	2,142,494.00	1,868,506.00	995,189.00	2,142,494.00	2,243,081.26	20.0%	
830 COUNTY										
01830200 COUNTY ASSESSMENTS-CHARGES										
01830200	562100	COUNTY TAX	429,668.54	440,410.00	440,410.00	220,205.13	440,410.00	452,301.07	2.7%	
TOTAL COUNTY ASSESSMENTS-CHA			429,668.54	440,410.00	440,410.00	220,205.13	440,410.00	452,301.07	2.7%	
TOTAL COUNTY			429,668.54	440,410.00	440,410.00	220,205.13	440,410.00	452,301.07	2.7%	
TOTAL INTERGOVERNMENTAL			2,367,818.54	2,582,904.00	2,308,916.00	1,215,394.13	2,582,904.00	2,695,382.33	16.7%	
910 TOWN EMPLOYEE BENEFITS										
01910150 EMPLOYEE BENEFITS - TOWN										
01910150	517010	HLTH INS	1,806,322.55	2,030,214.47	2,030,214.47	1,356,638.63	2,030,214.47	2,152,027.34	6.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
EMPLOYEE	BENEFITS & OTHER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01910150	517015	T-HLTH RET	769,523.03	867,343.32	867,343.32	562,528.86	867,343.32	919,383.92	6.0%
01910150	517019	T-HLTH MIT	16,071.91	30,000.00	30,000.00	9,851.85	30,000.00	31,500.00	5.0%
01910150	517020	T-MEDICARE	326,562.30	241,175.55	241,175.55	200,126.90	241,175.55	253,234.33	5.0%
01910150	517040	T-LIFE INS	3,747.08	3,727.50	3,727.50	2,200.42	3,727.50	3,913.88	5.0%
01910150	517050	T-DENT EMP	67,899.63	64,752.45	64,752.45	45,792.86	64,752.45	67,990.07	5.0%
01910150	517055	T-DENT RET	33,480.86	32,308.50	32,308.50	23,612.74	32,308.50	33,923.93	5.0%
01910150	517100	MED ADMIN	13,358.58	.00	.00	9,043.02	.00	.00	.0%
01910150	517500	T-OTH BNFT	104,457.08	110,000.00	110,000.00	78,449.35	110,000.00	115,500.00	5.0%
01910150	518000	T-PENSION	3,109,769.56	3,236,259.66	3,236,259.66	3,236,259.66	3,236,259.66	3,412,990.74	5.5%
01910150	518600	T-UNEMPLOY	37,277.50	47,250.00	47,250.00	37,705.80	47,250.00	49,612.50	5.0%
TOTAL EMPLOYEE BENEFITS - TO			6,288,470.08	6,663,031.45	6,663,031.45	5,562,210.09	6,663,031.45	7,040,076.71	5.7%
TOTAL TOWN EMPLOYEE BENEFITS			6,288,470.08	6,663,031.45	6,663,031.45	5,562,210.09	6,663,031.45	7,040,076.71	5.7%
912 WORKERS COMPENSATION									
01912200	518510	WC-COOK	82,780.50	137,812.50	137,812.50	100,896.50	137,812.50	144,703.13	5.0%
01912200	518520	WC-LEGAL	.00	5,512.50	5,512.50	.00	5,512.50	5,788.13	5.0%
01912200	518530	WC-GOWRIE	78,409.00	80,482.50	80,482.50	68,598.00	80,482.50	84,506.63	5.0%
01912200	518560	WC-CLAIMS	90,625.00	192,937.50	72,670.70	103,750.00	72,670.70	202,584.38	178.8%
01912200	518570	SCH CLAIMS	125,475.00	27,562.50	27,562.50	.00	27,562.50	28,940.63	5.0%
01912200	574400	CYBER INS	38,224.00	40,135.20	160,402.00	160,402.00	160,402.00	168,422.10	5.0%
TOTAL WORKERS COMPENSATION			415,513.50	484,442.70	484,442.70	433,646.50	484,442.70	634,945.00	31.1%
TOTAL WORKERS COMPENSATION			415,513.50	484,442.70	484,442.70	433,646.50	484,442.70	634,945.00	31.1%
920 SCHOOL EMPLOYEE BENEFITS									
01920150	517010	S-HLTH EMP	6,131,113.68	6,966,792.97	6,966,792.97	4,541,138.96	6,966,792.97	7,384,800.55	6.0%
01920150	517015	S-HLTH RET	2,134,207.48	2,204,832.00	2,204,832.00	1,532,378.51	2,204,832.00	2,337,121.92	6.0%
01920150	517019	S-HLTH MIT	66,370.54	70,000.00	70,000.00	24,958.31	70,000.00	73,500.00	5.0%
01920150	517025	S-MEDICARE	645,318.57	639,271.50	639,271.50	365,258.39	639,271.50	671,235.08	5.0%
01920150	517040	S-LIFE INS	9,858.19	10,039.05	10,039.05	6,809.48	10,039.05	10,541.00	5.0%
01920150	517050	S-DENT EMP	217,155.89	234,238.20	234,238.20	142,631.16	234,238.20	245,950.11	5.0%
01920150	517055	S-DENT RET	122,524.08	116,169.90	116,169.90	87,229.01	116,169.90	121,978.40	5.0%
01920150	518000	S-PENSION	1,791,867.64	1,881,137.61	1,881,137.61	1,881,137.61	1,881,137.61	2,027,433.88	7.8%
01920150	518600	S-UNEMPLOY	4,427.07	60,000.00	60,000.00	.00	60,000.00	63,000.00	5.0%
TOTAL EMPLOYEE BENEFITS - SC			11,122,843.14	12,182,481.23	12,182,481.23	8,581,541.43	12,182,481.23	12,935,560.94	6.2%
TOTAL SCHOOL EMPLOYEE BENEFITS			11,122,843.14	12,182,481.23	12,182,481.23	8,581,541.43	12,182,481.23	12,935,560.94	6.2%
945 PROPERTY-LIABILITY INSURANCE									
01945200	574000	T-PROP INS	251,669.00	596,073.41	323,792.41	266,554.50	596,073.41	625,877.08	93.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
EMPLOYEE	BENEFITS & OTHER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
01945200	574050	S-PROP INS	254,672.00	.00	267,281.00	267,281.00	.00	.00	.0%
01945200	574100	SURETY INS	2,100.00	3,009.83	3,009.83	2,000.00	3,009.83	3,160.32	5.0%
01945200	576050	CLAIMS	30,988.49	.00	5,000.00	.00	.00	.00	.0%
TOTAL PROPERTY-LIABILITY INS			539,429.49	599,083.24	599,083.24	535,835.50	599,083.24	629,037.40	5.0%
TOTAL PROPERTY-LIABILITY INS			539,429.49	599,083.24	599,083.24	535,835.50	599,083.24	629,037.40	5.0%
990 INTERFUND TRANSFERS									
01990200 TRANSFERS FROM OTHER FUNDS									
01990200	596210	TRSFYR-STAB	750,000.00	.00	777,417.35	777,417.35	.00	.00	.0%
01990200	596300	TRSFYR-CAP	225,000.00	.00	422,000.00	422,000.00	.00	.00	.0%
01990200	596800	TRSFYR-TRST	780,000.00	120,000.00	120,000.00	120,000.00	120,000.00	400,000.00	233.3%
TOTAL TRANSFERS FROM OTHER F			1,755,000.00	120,000.00	1,319,417.35	1,319,417.35	120,000.00	400,000.00	-69.7%
TOTAL INTERFUND TRANSFERS			1,755,000.00	120,000.00	1,319,417.35	1,319,417.35	120,000.00	400,000.00	-69.7%
TOTAL EMPLOYEE BENEFITS & OT			20,121,256.21	20,049,038.62	21,248,455.97	16,432,650.87	20,049,038.62	21,639,620.05	1.8%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			104,140,510.38	107,816,967.67	109,327,372.02	66,191,871.04	107,800,967.67	55,668,514.10	-49.1%
GRAND TOTAL			104,140,510.38	107,816,967.67	109,327,372.02	66,191,871.04	107,800,967.67	55,668,514.10	-49.1%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
EMPLOYEE BENEFITS & OTHER				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	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:
 02/07/2023 09:55 | Mansfield (Town Of), MA
 2826blacasse | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 FISCAL YEAR 2024 BUDGET FOR PERIOD 99

Report type: 1
 Budget level: 1
 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