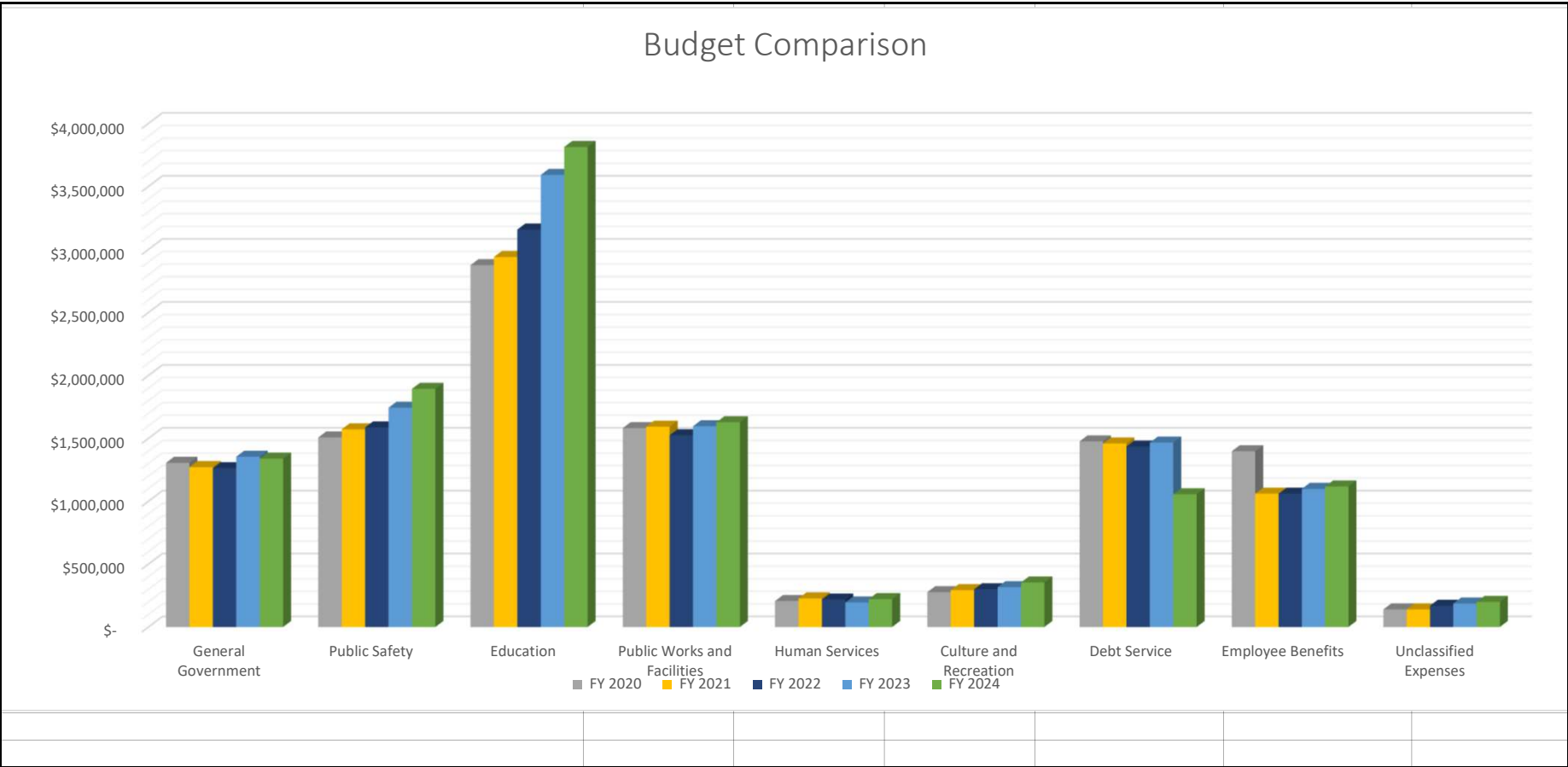


Exhibit 1 - Article 4 - Town of Stockbridge				FY 2024 Annual Operating Budget		
<u>General Government</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Moderator	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ -
Moderator Expenses	\$ 25	\$ 25	\$ 25	\$ 25	\$ 30	\$ 5
Selectman Salary, Chairman	\$ 5,552	\$ 5,552	\$ 5,552	\$ 5,552	\$ 5,552	\$ -
Selectman Salary, Members (2)	\$ 9,090	\$ 9,090	\$ 9,090	\$ 9,090	\$ 9,090	\$ -
Selectmen Expenses	\$ 127,200	\$ 117,000	\$ 97,200	\$ 108,200	\$ 70,700	\$ (37,500)
Assistant Administrator	\$ 41,000	\$ 44,000	\$ 44,572	\$ 46,373	\$ 54,132	\$ 7,760
Clerical Salary	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Town Administrator Salary	\$ 79,492	\$ 100,000	\$ 100,000	\$ 103,000	\$ 106,090	\$ 3,090
Town Administrator Expenses	\$ 10,700	\$ 10,700	\$ 8,400	\$ 8,400	\$ 5,500	\$ (2,900)
Finance Committee	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ -
Town Reserve Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Town Accountant Salary	\$ 41,827	\$ 42,664	\$ 62,000	\$ 63,872	\$ 70,569	\$ 6,697
Town Accountant Certification Stipend	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Town Accountant Expenses	\$ 20,900	\$ 21,100	\$ 22,200	\$ 22,650	\$ 22,600	\$ (50)
Assessor's Salary, Chairman	\$ 3,987	\$ 3,987	\$ 3,987	\$ 3,987	\$ 3,987	\$ -
Assessor's Salaries (2 members)	\$ 6,386	\$ 6,386	\$ 6,386	\$ 6,386	\$ 6,386	\$ -
Principal Assessor Salary	\$ 66,573	\$ 67,904	\$ 68,787	\$ 70,864	\$ 75,236	\$ 4,372
Principal Assessor Certification Stipend	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Assessor's Clerk Salary	\$ 30,000	\$ 30,600	\$ 30,998	\$ 31,934	\$ 39,332	\$ 7,399
Assessor's Expenses	\$ 5,850	\$ 6,350	\$ 6,400	\$ 5,900	\$ 9,600	\$ 3,700
Treasurer/Collector Salary	\$ 63,085	\$ 64,347	\$ 62,000	\$ 64,505	\$ 71,217	\$ 6,713
Treasurer's Certification Stipend	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Treasurer/Collector Expenses	\$ 21,535	\$ 21,960	\$ 21,960	\$ 29,460	\$ 30,735	\$ 1,275
Town Collectors Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collector Certification Stipend	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Assistant Treasurer/Collector Salary	\$ 43,373	\$ 44,240	\$ 44,815	\$ 46,169	\$ 52,423	\$ 6,255
Collector Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services Retainer	\$ 43,131	\$ 43,131	\$ 43,131	\$ 43,131	\$ 43,131	\$ -
Town Clerk Salary	\$ 44,864	\$ 45,761	\$ 46,356	\$ 47,756	\$ 56,856	\$ 9,100
Town Clerk Certification	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Town Clerk Expenses	\$ 3,350	\$ 3,350	\$ 3,350	\$ 7,750	\$ 7,050	\$ (700)
Election and Registration Salaries	\$ 8,398	\$ 8,398	\$ 8,398	\$ 7,000	\$ 8,500	\$ 1,500
Election and Registration Expenses	\$ 8,900	\$ 9,081	\$ 9,525	\$ 8,145	\$ 9,700	\$ 1,555
Conservation Commission	\$ 16,000	\$ 17,750	\$ 17,100	\$ 38,100	\$ 36,250	\$ (1,850)
Planning Board	\$ 10,403	\$ 10,403	\$ 10,403	\$ 10,403	\$ 9,903	\$ (500)
Board of Appeals	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ -
Proctor Hall	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Town Facilities Salaries	\$ 95,768	\$ 97,683	\$ 98,873	\$ 66,547	\$ 44,367	\$ (22,181)
Town Offices Expenses	\$ 91,300	\$ 89,000	\$ 80,500	\$ 88,000	\$ 88,000	\$ -
Glendale Solar Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ (10,000)
Stockbridge Bowl Stewardship Committee				\$ 40,000	\$ 40,000	\$ -
Electric: Town Offices, Proctor Hall, Fire, Parks, Highway	\$ 69,420	\$ 69,420	\$ 69,420	\$ 69,420	\$ 69,420	\$ -
Town Report	\$ 6,500	\$ 7,735	\$ 7,735	\$ 7,735	\$ 7,735	\$ -
Information Technology	\$ 156,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ -
Total, General Government	\$1,305,576	\$1,271,584	\$1,263,130	\$ 1,354,321	\$ 1,339,058	\$ (15,263)
<u>Public Safety</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Police Department Salaries	\$ 749,981	\$ 764,981	\$ 765,730	\$ 868,186	\$ 909,784	\$ 41,598
Police Department Expenses	\$ 139,115	\$ 142,480	\$ 147,047	\$ 159,246	\$ 178,442	\$ 19,196
Fire Department Salaries	\$ 83,273	\$ 84,938	\$ 95,736	\$ 105,842	\$ 174,172	\$ 68,330
Fire Department Expenses	\$ 106,000	\$ 105,905	\$ 112,550	\$ 115,550	\$ 132,850	\$ 17,300
Emergency Medical Response	\$ 9,000	\$ 12,870	\$ 11,400	\$ 11,400	\$ 12,500	\$ 1,100
Ambulance Service	\$ 239,472	\$ 278,000	\$ 268,871	\$ 294,356	\$ 298,382	\$ 4,026
Animal Control Officer Salary	\$ 5,579	\$ 5,691	\$ 5,765	\$ 5,880	\$ 6,027	\$ 147
Animal Control Expenses	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -
Building Inspector Salaries	\$ 77,535	\$ 79,086	\$ 80,114	\$ 82,643	\$ 87,220	\$ 4,578
Building Inspector Expenses	\$ 5,075	\$ 5,075	\$ 5,075	\$ 5,075	\$ 5,075	\$ -
Gas Inspector Salary	\$ 1,465	\$ 1,495	\$ 1,514	\$ 1,544	\$ 1,583	\$ 39
Gas Inspector Expenses	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
Plumbing Inspector Salary	\$ 6,191	\$ 6,315	\$ 6,397	\$ 6,525	\$ 6,688	\$ 163
Plumbing Inspector Expenses	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
Wire Inspector Salary	\$ 7,022	\$ 7,162	\$ 7,255	\$ 7,400	\$ 7,585	\$ 185
Wire Inspector Expenses	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Emergency Management	\$ 15,931	\$ 15,931	\$ 17,792	\$ 18,132	\$ 11,346	\$ (6,786)
Tree Warden Salary	\$ 2,137	\$ 2,180	\$ 2,208	\$ 2,252	\$ 2,308	\$ 56
Tree Warden Expenses	\$ 53,800	\$ 53,800	\$ 53,800	\$ 53,800	\$ 53,800	\$ -
Total, Public Safety	\$ 1,507,276	\$ 1,571,909	\$ 1,587,254	\$ 1,743,831	\$ 1,893,762	\$ 149,931
<u>Education</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
BHRSD Operating Budget Assessment	\$ 2,771,431	\$ 2,856,577	\$ 3,072,350	\$ 3,501,086	\$ 3,654,693	\$ 153,607
BHRSD Capital Budget Assessment	\$ 104,319	\$ 83,986	\$ 85,865	\$ 90,447	\$ 78,450	\$ (11,997)
Out of District Vocational Tuition					\$ 80,000	\$ 80,000
Total, Education Expenses	\$ 2,875,750	\$ 2,940,563	\$ 3,158,215	\$ 3,591,533	\$ 3,813,143	\$ 221,610
<u>Public Works and Facilities</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Highway Department Salaries	\$ 453,044	\$ 462,105	\$ 387,896	\$ 396,096	\$ 407,151	\$ 11,056
Highway Department Expenses	\$ 121,710	\$ 117,710	\$ 117,710	\$ 120,210	\$ 101,000	\$ (19,210)
Highway Department Snow and Ice	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Highway Department Machinery	\$ 98,500	\$ 98,500	\$ 98,500	\$ 118,500	\$ 126,500	\$ 8,000
Town Transfer Station / Compactor Salaries	\$ 51,605	\$ 52,637	\$ 65,102	\$ 68,207	\$ 69,232	\$ 1,026
Town Transfer Station / Compactor Expenses	\$ 127,500	\$ 130,700	\$ 130,700	\$ 130,700	\$ 130,700	\$ -
Highway Cemetery Salaries	\$ 27,401	\$ 27,949	\$ 24,000	\$ 32,000	\$ 32,000	\$ -
Highway Cemetery Expenses	\$ 8,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ -
Streetlights	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Sewer Department Salaries	\$ 121,323	\$ 123,749	\$ 127,322	\$ 131,152	\$ 135,028	\$ 3,876
Sewer Department Expenses	\$ 185,200	\$ 185,200	\$ 179,200	\$ 195,650	\$ 202,400	\$ 6,750
Water Department Salaries	\$ 119,823	\$ 122,219	\$ 127,322	\$ 131,153	\$ 135,029	\$ 3,876
Water Department Expenses	\$ 129,650	\$ 129,650	\$ 124,150	\$ 129,700	\$ 145,950	\$ 16,250

Fire Hydrant Rental	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ -
Total, Public Works and Facilities	\$ 1,581,706	\$ 1,593,370	\$ 1,524,851	\$ 1,596,818	\$ 1,628,440	\$ 31,623
<u>Human Services</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Board of Health Salaries	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ -
Board of Health Expenses	\$ 85	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Health Officer, Tri-Town Health	\$ 93,728	\$ 96,868	\$ 104,942	\$ 107,020	\$ 107,020	\$ -
Visiting Nuses	\$ 7,719	\$ 7,719	\$ -	\$ -	\$ -	\$ -
Forest & Agriculture (Farmers Market)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Zebra Mussel Monitoring	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
Mental Health	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ -
Council on Aging Salaries	\$ 38,008	\$ 38,768	\$ 31,962	\$ 5,918	\$ 23,490	\$ 17,572
Council on Aging Expenses	\$ 7,850	\$ 7,850	\$ 5,550	\$ 5,550	\$ 5,300	\$ (250)
Veteran's Services and Benefits	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Total, Human Services	\$ 206,432	\$ 227,247	\$ 218,496	\$ 194,530	\$ 221,852	\$ 27,322
<u>Culture and Recreation</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Library	\$ 190,857	\$ 190,857	\$ 195,590	\$ 209,282	\$ 226,000	\$ 16,718
Chime Tower	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Parks and Recreation Commission, Salaries	\$ 25,000	\$ 32,500	\$ 29,000	\$ 32,400	\$ 33,000	\$ 600
Parks and Recreation Commission, Expenses	\$ 11,925	\$ 20,575	\$ 26,325	\$ 26,325	\$ 26,325	\$ -
Historical Commission	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
Memorial Day Committee	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Historic District	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Historic Preservation Commission	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Tourism Committee	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 63,826	\$ 19,826
Total, Culture and Recreation	\$ 276,782	\$ 292,932	\$ 299,915	\$ 317,007	\$ 354,151	\$ 37,144
<u>Debt Service</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Town Offices (Debt Service Schedule 9/4/2013) Principal			\$ 355,000	\$ 350,000	\$ -	\$ (350,000)
Town Offices (Debt Service Schedule 9/4/2013) Interest			\$ 46,425	\$ 35,850	\$ -	\$ (35,850)
Water Treatment Plant (Debt Service Schedule 9/4/2013)(Principal)			\$ 60,000	\$ 60,000	\$ -	\$ (60,000)
Water Treatment Plant (Debt Service Schedule 9/4/2013)(Interest)			\$ 7,800	\$ 6,000	\$ -	\$ (6,000)
Chime Tower - Principal				\$ 35,000	\$ 35,000	\$ -
Chime Tower - Interest				\$ 21,500	\$ 19,750	\$ (1,750)
Town of Stockbridge Twenty Year Term (May 1,2017) Principal			\$ 79,351	\$ 81,076	\$ 82,838	\$ 1,762
Town of Stockbridge Twenty Year Term (May 1,2017) Interest			\$ 29,982	\$ 28,395	\$ 26,774	\$ (1,622)
Town of Stockbridge Twenty Year Term (May 1,2017) Administration			\$ 2,249	\$ 2,130	\$ 2,008	\$ (122)
Water Tank and Update - Principal			\$ 121,712	\$ 124,131	\$ 126,597	\$ 2,467
Water Tank and Update - Interest			\$ 25,421	\$ 22,963	\$ 20,455	\$ (2,507)
Water Tank and Update - Administration			\$ 1,907	\$ 1,722	\$ 1,534	\$ (188)
Sewer Expansion "A" - Principal			\$ 178,133	\$ 180,922	\$ -	\$ (180,922)
Sewer Expansion "A" - Interest			\$ 2,124	\$ -	\$ -	\$ -
Sewer Expansion "A" - Administration			\$ 956	\$ 581	\$ -	\$ (581)
Sewer Expansion "B" - Principal			\$ 109,120	\$ 109,965	\$ -	\$ (109,965)
Sewer Expansion "B" - Interest			\$ 1,299	\$ -	\$ -	\$ -
Sewer Expansion "B" - Administration			\$ 578	\$ 349	\$ -	\$ (349)
2.6 Million Bridge and Road Replacement and Repair - Principal			\$ 115,000	\$ 115,000	\$ 120,000	\$ 5,000
2.6 Million Bridge and Road Replacement and Repair - Interest			\$ 65,463	\$ 63,163	\$ 59,713	\$ (3,450)
2.3 Million Highway Garage Bond - Principal			\$ 115,000	\$ 115,000	\$ 115,000	\$ -
2.3 Million Highway Garage Bond - Interest			\$ 65,250	\$ 61,800	\$ 58,350	\$ (3,450)
4 Million Highway Infastructure - Principal					\$ 195,000	\$ 195,000
4 Million Highway Infastructure - Interest					\$ 142,569	\$ 142,569
Fiire Truck - Principal - Shifted to Highway Truck FY2024			\$ 50,000	\$ 50,975	\$ 50,000	\$ (975)
	\$ 1,476,055	\$ 1,459,117	\$ 1,434,720	\$ 1,466,521	\$ 1,055,588	\$ (410,933)
<u>Employee Benefits</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Berkshire County Retirement	\$ 361,569	\$ 391,507	\$ 391,507	\$ 429,931	\$ 446,658	\$ 16,727
Other Post Employment Benefits (OPEB)	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated Compensation	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Berkshire County Health & Dental Employee Insurance	\$ 641,416	\$ 628,384	\$ 628,384	\$ 628,384	\$ 630,810	\$ 2,426
Total, Employee Benefits	\$ 1,397,985	\$ 1,059,891	\$ 1,059,891	\$ 1,098,315	\$ 1,117,468	\$ 19,153
<u>Unclassified Expenses</u>		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Town Insurance	\$ 140,000	\$ 140,000	\$ 169,487	\$ 186,436	\$ 199,486	\$ 13,050
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Total Raise & Appropriate, all categories	\$ 10,767,562	\$ 10,556,613	\$ 10,715,959	\$ 11,549,312	\$ 11,622,949	\$ 73,638
Total Raise & Appropriate, minus education	\$ 7,891,812	\$ 7,616,050	\$ 7,557,744	\$ 7,957,779	\$ 7,809,806	\$ (147,972)
<u>Key Budget Categories</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
General Government	\$ 1,305,576	\$ 1,271,584	\$ 1,263,130	\$ 1,354,321	\$ 1,339,059	\$ (15,262)
Public Safety	\$ 1,507,276	\$ 1,571,909	\$ 1,587,254	\$ 1,743,831	\$ 1,893,763	\$ 149,932
Education	\$ 2,875,750	\$ 2,940,563	\$ 3,158,215	\$ 3,591,533	\$ 3,813,143	\$ 221,610
Public Works and Facilities	\$ 1,581,706	\$ 1,593,370	\$ 1,524,852	\$ 1,596,818	\$ 1,628,441	\$ 31,623
Human Services	\$ 206,432	\$ 227,248	\$ 218,497	\$ 194,530	\$ 221,852	\$ 27,322
Culture and Recreation	\$ 276,782	\$ 292,932	\$ 299,915	\$ 317,007	\$ 354,151	\$ 37,144
Debt Service	\$ 1,476,055	\$ 1,459,117	\$ 1,434,720	\$ 1,466,522	\$ 1,055,589	\$ (410,933)
Employee Benefits	\$ 1,397,985	\$ 1,059,891	\$ 1,059,891	\$ 1,098,315	\$ 1,117,468	\$ 19,153
Unclassified Expenses	\$ 140,000	\$ 140,000	\$ 169,487	\$ 186,436	\$ 199,487	\$ 13,051
	\$ 10,767,562	\$ 10,556,614	\$ 10,715,961	\$ 11,549,313.00	\$ 11,622,953.00	\$ 73,640



122 - SELECTMEN		2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Appropriation	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES										
	Advertising	6,046.30	3,400.40	\$ 5,000	\$ 8,001.08	\$ 5,000.00	\$ 8,390.60	\$ 5,000.00	\$ 5,000.00	0.00%
	Litigation	98,713.11	62,540.84	\$ 100,000	\$ 60,506.00	\$ 85,000.00	\$ 49,499.38	\$ 85,000.00	\$ 30,000.00	-64.71%
	Postage	2,164.35	717.79	\$ 2,500	\$ 4,846.58	\$ 2,500.00	\$ 1,025.85	\$ 2,500.00	\$ 15,000.00	500.00%
	Cable Advisory	150	150	\$ 500	\$ -	\$ 500.00	\$ 150.00	\$ 500.00	\$ 500.00	0.00%
	Other Charges/Expenses	191.1	62.92	\$ 300	\$ 2,350.00	\$ 300.00	\$ 240.00	\$ 300.00	\$ 300.00	0.00%
	Meetings/Travel	0	46.36	\$ 2,000	\$ 1,550.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
	Dues/Subscriptions	1,204.60	1,354.60	\$ 1,900	\$ 1,209.60	\$ 1,900.00	\$ 1,295.91	\$ 1,900.00	\$ 1,900.00	0.00%
	Cultural Council							\$ 5,000.00	\$ 10,000.00	100.00%
	Training							\$ 6,000.00	\$ 6,000.00	0.00%
	Economic Development	\$ -	\$ -	\$ 4,800	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		\$ 108,469.46	\$ 68,272.91	\$ 117,000.00	\$ 83,263.26	\$ 97,200.00	\$ 60,601.74	\$ 108,200.00	\$ 70,700.00	-34.66%

124 - TOWN ADMIN			2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description		Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES											
		Postage Meter Rental	2,900.00	1,840.56	\$ 2,900	\$ 2,465.26	\$ 2,900	\$ 491.61	\$ 2,900	\$ -	-100.00%
		Office Supplies	6,000.00	3,117.58	\$ 6,000	\$ 1,279.70	\$ 4,000	\$ 1,475.48	\$ 4,000	\$ 4,000	0.00%
		Training Costs	1,800.00	618.45	\$ 1,800	\$ 750.00	\$ 1,500	\$ 375.00	\$ 1,500	\$ 1,500	0.00%
			\$ 10,700.00	\$ 5,576.59	\$ 10,700.00	\$ 4,494.96	\$ 8,400.00	\$ 2,342.09	\$ 8,400.00	\$ 5,500.00	-34.52%

135 - ACCOUNTANT			2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description		Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES											
		Postage	0	0	\$ 50	\$ 50.00	\$ 50	\$ -	\$ 50	\$ -	-100.00%
		Audit	17,500.00	17,750.00	\$ 18,000	\$ 19,461.10	\$ 19,500	\$ 19,500.00	\$ 19,500	\$ 19,500	0.00%
		Office Supplies	190.04	62.25	\$ 200	\$ 312.35	\$ 300	\$ 296.75	\$ 350	\$ 350	0.00%
		Other Charges/Expenses	0	0	\$ 100	\$ 40.38	\$ 100	\$ -	\$ 100	\$ 100	0.00%
		Meeting/Travel	0	0	\$ 300	\$ -	\$ 300	\$ 141.90	\$ 200	\$ 200	0.00%
		Dues/Subscriptions	50	0	\$ 150	\$ 100.00	\$ 150	\$ -	\$ 150	\$ 150	0.00%
		Training Costs	476.45	42.7	\$ 1,500	\$ 125.81	\$ 1,000	\$ 1,000.00	\$ 1,500	\$ 1,500	0.00%
		Municipal Group Purchasing	600	800	\$ 800	\$ 800.00	\$ 800	\$ -	\$ 800	\$ 800	0.00%
			\$ 18,816.49	\$ 18,654.95	\$ 21,100.00	\$ 20,889.64	\$ 22,200.00	\$ 20,938.65	\$ 22,650.00	\$ 22,600.00	-0.22%

141 ASSESSOR		2020	2020	2021	2021	2022	2022	2023	2024		
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif	
5200 - SUB - TOTAL EXPENSES											
		Appraisal SVCS	0	0	\$ 500	\$ -	\$ 500	\$ 1,000.00	\$ -	\$ 4,000	#DIV/0!
		Postage	400	400	\$ 400	\$ 400.00	\$ 400	\$ 14.90	\$ 400	\$ -	-100.00%
		Office Supplies	500	401.63	\$ 500	\$ 353.62	\$ 500	\$ 589.30	\$ 500	\$ 500	0.00%
		Meetings/Travel	3,600.00	2,097.94	\$ 3,600	\$ 1,148.64	\$ 3,600	\$ 4,888.69	\$ 3,600	\$ 3,600	0.00%
		Dues/Subscriptions	1,350.00	1,378.15	\$ 1,350	\$ 1,710.10	\$ 1,400	\$ 1,036.70	\$ 1,400	\$ 1,500	7.14%
			\$ 5,850.00	\$ 4,277.72	\$ 6,350.00	\$ 3,612.36	\$ 6,400.00	\$ 7,529.59	\$ 5,900.00	\$ 9,600.00	62.71%

145 TREASURER/COLLECTOR		2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES										
	Service	3,875.00	3,980.81	\$ 3,900	\$ 4,741	\$ 3,900	\$ 3,528.10	\$ 3,900.00	\$ 4,500.00	15.38%
	Payroll Service	6,500.00	6,690.29	\$ 6,500	\$ 5,622	\$ 6,500	\$ 5,708.35	\$ 7,000.00	\$ 8,500.00	21.43%
	Postage	4,000.00	3,907.35	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,026.35	\$ 4,000.00	\$ -	-100.00%
	Tax Title Fees	1,500.00	0	\$ 1,500	\$ 317	\$ 1,500	\$ 14,502.00	\$ 10,000.00	\$ 10,000.00	0.00%
	Office Supplies	800	687.73	\$ 800	\$ 1,935	\$ 800	\$ 800.00	\$ 800.00	\$ 800.00	0.00%
	Forms	1,100.00	686.91	\$ 1,100	\$ 990	\$ 1,100	\$ 883.52	\$ 1,100.00	\$ 1,100.00	0.00%
	Other Charges/Expenses	400	0	\$ 400	\$ 139	\$ 400	\$ 397.40	\$ 100.00	\$ 100.00	0.00%
	Meetings/Travel	2,500.00	565.99	\$ 2,500	\$ -	\$ 2,500	\$ 237.64	\$ 2,000.00	\$ 2,000.00	0.00%
	Dues/Subscriptions	160	160	\$ 160	\$ 130	\$ 160	\$ 100.00	\$ 160.00	\$ 160.00	0.00%
	Training Costs	500	190	\$ 500	\$ 40	\$ 500		\$ -	\$ -	0.00%
	Interest on Refunded Tax	0	989.74	\$ -	\$ 370	\$ -	\$ 831.14	\$ -	\$ -	0.00%
5428	3 Year OPEB Study							\$ 3,175.00	\$ 3,175.00	0.00%
	Purchase Equipment	200	0	\$ 600	\$ 489	\$ 600		\$ 400.00	\$ 400.00	0.00%
		\$ 21,535.00	\$ 17,858.82	\$ 21,960.00	\$ 18,774.75	\$ 21,960.00	\$ 29,014.50	\$ 32,635.00	\$ 30,735.00	-5.82%

161 TOWN CLERK		2020	2020	2021	2021	2022	2022	2023	2024		
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif	
5200 - SUB - TOTAL EXPENSES											
	Printing	500	0	\$ 500	\$ 416.35	\$ 500	\$ 446.08	\$ 500	\$ 500	0%	
	Postage	500	500	\$ 500	\$ 500.00	\$ 1,000		\$ 1,000	\$ -	0%	
	supplies	200	118.67	\$ 200	\$ 270.23	\$ 200	\$ 23.75	\$ 300	\$ 300	0%	
	Meetings/Travel	1,700.00	514.72	\$ 1,700	\$ 700.35	\$ 1,200	\$ 1,141.76	\$ 1,200	\$ 1,500	25%	
	Dues/Subscriptions	250	38.85	\$ 250	\$ 190.40	\$ 250	\$ 213.93	\$ 250	\$ 250	0%	
	Training Costs	200	0	\$ 200	\$ -	\$ 200		\$ -	\$ -	0%	
	Clickers for ATM						\$ 2,895.00	\$ 4,500	\$ 4,500	0%	
		\$ 3,350.00	\$ 1,172.24	\$ 3,350.00	\$ 2,077.33	\$ 3,350.00	\$ 4,720.52	\$ 7,750.00	\$ 7,050.00	-9%	

162 ELECTIONS		2020	2020	2021	2021	2022	2022	2023	2024		
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Reques	Expended	Budget Request	Budget Request	% dif	
5200 - SUB - TOTAL EXPENSES											
	Police Duty Salary	3,338.00	940	\$ 3,338	\$ 1,040.00	\$ 3,338	\$ 580.00	\$ 2,000	\$ 3,500	75%	
	Census&Registrars Saleries	5,060.00	3,168.47	\$ 5,060	\$ 5,405.50	\$ 5,060	\$ 2,089.75	\$ 5,000	\$ 5,000	0%	
		\$ 8,398	\$ 4,108	\$ 8,398	\$ 6,445.50	\$ 8,398	\$ 2,669.75	\$ 7,000	\$ 8,500	21%	
	Repairs/Maint.	200	0	\$ 225	\$ 200.00	\$ 225		\$ 495	\$ 500	1%	
	Printing	500	221.95	\$ 500	\$ 34.11	\$ 500		\$ 250	\$ 500	100%	
	Postage	700	700	\$ 700	\$ 1,700.00	\$ 2,500		\$ 1,800	\$ -	-100%	
	Voting Machine Ballots	6000	2,671.35	\$ 6,000	\$ 6,000.00	\$ 4,500	\$ 1,947.14	\$ 4,000	\$ 6,000	50%	
	Supplies	1000	934.87	\$ 1,000	\$ 2,180.58	\$ 1,000	\$ 872.85	\$ 1,000	\$ 1,000	0%	
	Forms	200	0	\$ 200	\$ -	\$ 200		\$ -	\$ 200	0%	
	Other Charges/Expenses	300	139.75	\$ 456	\$ 486.36	\$ 600	\$ 485.10	\$ 600	\$ 1,500	150%	
		\$ 8,900.00	\$ 4,667.92	\$ 9,081.00	\$ 10,601.05	\$ 9,525.00	\$ 3,305.09	\$ 8,145.00	\$ 9,700.00	19%	

[illegible]

172 PLANNING BOARD		2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Reques	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES										
	Clerical Salary	6,253.00	6,252.96	\$ 6,253	\$ 6,253.00	\$ 6,253	\$ 6,253.00	\$ 6,253	\$ 6,253	0%
	Advertising	2500	1,022.40	\$ 2,500	\$ 3,459.20	\$ 2,500	\$ 1,953	\$ 2,500	\$ 2,500	0%
	Postage	500	500	\$ 500	\$ 500.00	\$ 500		\$ 500	\$ -	-100%
	Supplies	650	99.95	\$ 650	\$ 39.71	\$ 650	\$ 24	\$ 650	\$ 650	0%
	Training Costs	500	150	\$ 500	\$ 110.00	\$ 500	\$ 114	\$ 500	\$ 500	0%
		\$ 10,403.00	\$ 8,025.31	\$ 10,403.00	\$ 10,361.91	\$ 10,403.00	\$ 8,343.91	\$ 10,403.00	\$ 9,903.00	-5%

125 - TOWN OFFICES		2020	2020	2021	2021	2022	2022	2023	2024	% dif
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	
	Fuel	15,000.00	11,707.63	\$ 15,000	\$ 10,281.05	\$ 15,000	\$ 11,959	\$ 22,500	\$ 22,500	0.00%
	Building Repairs	30,000.00	20,469.81	\$ 30,000	\$ 91,744.65	\$ 25,000	\$ 32,812	\$ 25,000	\$ 25,000	0.00%
	Uniforms	250	182.87	\$ 250	\$ 179.99	\$ 250		\$ 250	\$ 250	0.00%
	Maintenance Contracts	16,500.00	12,020.09	\$ 16,500	\$ 17,562.88	\$ 15,000	\$ 15,514	\$ 15,000	\$ 15,000	0.00%
	Janitorial Supplies	9,800.00	3,320.93	\$ 7,500	\$ 3,247.33	\$ 6,500	\$ 4,289	\$ 6,500	\$ 6,500	0.00%
	Gas/Diesel	1,500.00	750.28	\$ 1,500	\$ 689.06	\$ 1,500	\$ 629	\$ 1,500	\$ 1,500	0.00%
	Dues/Subscriptions	250	50	\$ 250	\$ -	\$ 250		\$ 250	\$ 250	0.00%
	Training Costs	1000	300	\$ 1,000	\$ -	\$ 500		\$ 500	\$ 500	0.00%
	Carryover to Next FY	0	0	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
	HVAC	7,500.00	6,764.81	\$ 7,500	\$ 4,442.76	\$ 7,500	\$ 1,118	\$ 7,500	\$ 7,500	0.00%
	Site Improvements	5,000.00	6,829.02	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 4,583	\$ 5,000	\$ 5,000	0.00%
	Purchase Equipment	4,500.00	512.67	\$ 4,500	\$ 4,293.17	\$ 4,000	\$ 1,363	\$ 4,000	\$ 4,000	0.00%
		\$ 91,300.00	\$ 62,908.11	\$ 89,000.00	\$ 137,440.89	\$ 80,500.00	\$ 72,266.36	\$ 88,000.00	\$ 88,000.00	0.00%

198 - COMPUTER/TECHN		2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES										
01.198.5233.999	TELECOMMUNICATION	\$ 28,000.00	\$ 27,284.40	\$ 28,000.00	\$ 28,922.54	\$ 28,000.00	\$ 29,252.24	\$ 28,000.00	\$ 28,000.00	0.00%
01.198.5246.999	COMPUTER SERVICE CONTRACT	\$ 72,100.00	\$ 68,946.25	\$ 16,100.00	\$ 63,462.50	\$ 16,100.00	\$ 68,915.84	\$ 16,100.00	\$ 16,100.00	0.00%
01.198.5351.999	OUTSIDE PROF SERVICES	\$ 23,000.00	\$ 28,959.43	\$ 23,000.00	\$ 30,579.62	\$ 23,000.00	\$ 28,400.50	\$ 43,000.00	\$ 43,000.00	0.00%
01.198.5425.999	COMPUTER SUPPLIES	\$ 9,500.00	\$ 2,767.00	\$ 9,500.00	\$ 8,815.10	\$ 9,500.00	\$ 6,979.12	\$ 9,500.00	\$ 9,500.00	0.00%
01.198.5851.999	PURCHASE EQUIPMENT	\$ 11,900.00	\$ 3,822.00	\$ 11,900.00	\$ 6,185.96	\$ 11,900.00	\$ 580.00	\$ 11,900.00	\$ 11,900.00	0.00%
01.198.5852.999	PURCHASE COMPUTERS	\$ 7,500.00	\$ 1,150.00	\$ 7,500.00	\$ 575.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	0.00%
01.198.5853.999	PURCHASE SOFTWARE	\$ 4,000.00	\$ 4,317.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,781.25	\$ 4,000.00	\$ 4,000.00	0.00%
		\$ 156,000.00	\$ 137,246.08	\$ 100,000.00	\$ 138,540.72	\$ 100,000.00	\$ 138,908.95	\$ 120,000.00	\$ 120,000.00	0.00%

[illegible]

210 - Police Expenses			2020	2020	2021	2021	2022	2022	2023	2024			
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif			
5200 - SUB - TOTAL EXPENSES													
		REPAIRS RADIO	\$ 2,500.00	\$ 231.00	\$ 2,500.00	\$ 54.00	\$ 1,000.00	\$ 970.57	\$ 1,000.00	\$ 1,000.00	0.00%		
		VEHICLE REPAIRS/MAINT	\$ 9,050.00	\$ 15,065.32	\$ 13,550.00	\$ 8,578.26	\$ 13,550.00	\$ 17,293.42	\$ 13,550.00	\$ 13,550.00	0.00%		
		UNIFORMS	\$ 15,200.00	\$ 8,862.71	\$ 15,200.00	\$ 10,847.55	\$ 15,200.00	\$ 12,522.17	\$ 15,200.00	\$ 15,200.00	0.00%		
		POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	-100.00%		
		COMMUNICATIONS	\$ 15,846.00	\$ 15,525.43	\$ 16,322.00	\$ 15,991.19	\$ 16,812.00	\$ 16,470.93	\$ 16,471.00	\$ 16,966.00	3.01%		
		SUPPLIES	\$ 7,000.00	\$ 3,896.45	\$ 6,000.00	\$ 6,173.17	\$ 4,000.00	\$ 3,105.66	\$ 4,000.00	\$ 4,000.00	0.00%		
		GAS/DIESEL	\$ 22,000.00	\$ 15,225.68	\$ 18,500.00	\$ 13,591.23	\$ 18,500.00	\$ 24,529.16	\$ 27,750.00	\$ 27,750.00	0.00%		\$ 21,104.30
		ACCREDITATION EXP	\$ 875.00	\$ 875.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00	0.00%		
		MEETINGS/TRAVEL	\$ 2,000.00	\$ 1,051.89	\$ 1,900.00	\$ 94.29	\$ 1,500.00	\$ 413.96	\$ 1,500.00	\$ 1,500.00	0.00%		
		DUES/SUBSCRIPTIONS	\$ 3,800.00	\$ 3,402.50	\$ 3,800.00	\$ 3,147.50	\$ 3,800.00	\$ 3,182.50	\$ 3,800.00	\$ 3,800.00	0.00%		
		TRAINING COSTS	\$ 23,000.00	\$ 10,483.72	\$ 23,000.00	\$ 4,764.09	\$ 14,000.00	\$ 6,552.86	\$ 14,000.00	\$ 14,000.00	0.00%		
		PURCHASE EQUIPMENT	\$ 4,500.00	\$ 2,909.00	\$ 4,500.00	\$ 15,500.03	\$ 3,500.00	\$ 2,742.36	\$ 3,500.00	\$ 14,701.00	320.03%		
		NEW PATROL EQUIPMENT	\$ 32,844.00	\$ 32,844.00	\$ 35,733.00	\$ 35,733.00	\$ 53,710.00	\$ 47,531.19	\$ 57,000.00	\$ 65,000.00	14.04%		
			\$ 139,115.00	\$ 110,872.70	\$ 142,480.00	\$ 115,949.31	\$ 147,047.00	\$ 136,789.78	\$ 159,246.00	\$ 178,442.00	12.05%		

220 - FIRE		2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES										
01.220.5230.999	FUEL	\$ 10,000.00	\$ 6,614.04	\$ 10,000.00	\$ 5,980.31	\$ 8,000.00	\$ 8,494.12	\$ 12,000.00	\$ 14,000.00	16.67%
01.220.5240999	EQUIPMENT REPAIR/MAINT	\$ 13,800.00	\$ 11,085.84	\$ 12,600.00	\$ 8,674.40	\$ 11,000.00	\$ 10,698.00	\$ 11,000.00	\$ 12,000.00	9.09%
01.220.5243.999	VEHICLE REPAIRS/MAINT	\$ 17,000.00	\$ 22,406.78	\$ 21,200.00	\$ 61,000.18	\$ 30,000.00	\$ 28,566.29	\$ 30,000.00	\$ 40,000.00	33.33%
01.220.5244.999	BUILDING REPAIRS	\$ 40,020.02	\$ 49,911.62	\$ 13,000.00	\$ 9,094.53	\$ 13,000.00	\$ 10,836.13	\$ 13,000.00	\$ 13,000.00	0.00%
01.220.5272.999	UNIFORMS	\$ 2,000.00	\$ 4,208.45	\$ 7,000.00	\$ 731.80	\$ 5,000.00	\$ 983.00	\$ 5,000.00	\$ 5,000.00	0.00%
01.220.5450.999	JANITORIAL SUPPLIES	\$ 2,000.00	\$ 1,631.66	\$ 7,000.00	\$ 2,039.31	\$ 3,000.00	\$ 1,656.09	\$ 3,000.00	\$ 3,000.00	0.00%
01.220.5451.999	SCBA RELATED EXPENSES	\$ -	\$ -	\$ 3,800.00	\$ 2,967.69	\$ 2,700.00	\$ 2,003.81	\$ 2,700.00	\$ 4,000.00	48.15%
01.220.5452.999	INSPECTION EXPENSE	\$ -	\$ -	\$ 4,450.00	\$ 1,883.84	\$ 3,450.00	\$ 2,622.90	\$ 3,450.00	\$ 3,450.00	0.00%
01.220.5480.999	GAS/DIESEL	\$ 10,000.00	\$ 3,892.22	\$ 10,000.00	\$ 3,670.78	\$ 7,000.00	\$ 5,655.19	\$ 7,000.00	\$ 9,000.00	28.57%
01.220.5732.999	TRAINING COSTS	\$ 5,900.00	\$ 5,376.91	\$ 6,855.00	\$ 3,754.38	\$ 7,000.00	\$ 6,352.31	\$ 6,000.00	\$ 7,000.00	16.67%
<u>NEW CATAGORY</u>	FIRE HOSE AND NOZZLES					\$ 2,400.00		\$ 2,400.00	\$ 2,400.00	0.00%
01.220.5871.999	PURCHASE REPLACEMENT EQUIPMENT	\$ 19,000.00	\$ 14,563.70	\$ 10,000.00	\$ 5,884.30	\$ 20,000.00	\$ 19,236.18	\$ 20,000.00	\$ 20,000.00	0.00%
		\$ 119,720.02	\$ 119,691.22	\$ 105,905.00	\$ 105,681.52	\$ 112,550.00	\$ 97,104.02	\$ 115,550.00	\$ 132,850.00	14.97%

229 Emergency Med Response		2020		2020		2021		2021		2022		2022		2023		2024		% dif
Account	Description	Appropriation		Expended		Appropriation		Expended		Budget Reques		Expended		Budget Request		Budget Request		
5200 - SUB - TOTAL EXPENSES																		
01.229.5732.999	TRAINING COSTS	\$	2,000.00	\$	-	\$	4,600.00	\$	1,763.00	\$	3,200.00	\$	2,805.26	\$	3,000.00		\$3,000.00	0.00%
01.229.5851.999	PURCHASE EQUIPMENT	\$	7,000.00	\$	6,777.96	\$	8,400.00	\$	11,106.43	\$	8,200.00	\$	8,391.17	\$	8,400.00		\$9,500.00	13.10%
		\$	9,000.00	\$	6,777.96	\$	13,000.00	\$	12,869.43	\$	11,400.00	\$	11,196.43	\$	11,400.00	\$	12,500.00	9.65%

291 EMERGENCY MANAGEMENT		2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES										
01.291.5138.999	SUPERVISOR'S SALARY	3,721.00	3,721.00	\$ 3,721.00	\$ 3,721.00	\$ 3,721.00	\$ 1,550.40	\$ 3,721.00	\$ 3,721.00	0.00%
	Assistant					\$ 1,861.00	\$ -	\$ -	\$ -	#DIV/0!
						\$ 5,582.00	\$ 1,550.40	\$ 5,582.00	\$ 3,721.00	-33.34%
01.291.5241.999	REPAIRS/MAINT EQUIPMENT	\$ 500.00	\$ 320.31	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01.291.5260.999	NOTIFICATION SYSTEM	\$ 6,500.00	\$ 1,500.00	\$ 6,500.00	\$ 1,500.00	\$ 6,500.00	\$ 3,333.38	\$ 1,575.00	\$ 1,575.00	0.00%
01.291.5272.999	UNIFORMS	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 500.00	\$ 500.00	0.00%
01.291.5385.999	EMERGENCY PLANNING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0.00%
01.291.5701.999	OTHER CHARGES/EXPENSES	\$ 300.00	\$ 164.48	\$ 300.00	\$ 115.00	\$ 300.00	\$ 64.40	\$ 300.00	\$ 300.00	0.00%
01.291.5732.999	TRAINING COSTS	\$ 750.00	\$ 150.80	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	0.00%
01.291.5851.999	PURCHASE REPLACEMENT EQUIPMENT	\$ 3,460.00	\$ (10.96)	\$ 3,460.00	\$ 5,838.02	\$ 3,460.00	\$ 2,795.44	\$ 3,500.00	\$ 3,500.00	0.00%
		\$ 12,210.00	\$ 2,624.63	\$ 12,210.00	\$ 11,874.02	\$ 17,792.00	\$ 6,693.22	\$ 18,132.00	\$ 11,346.00	-37.43%
			CHANGED TO CODE RED 2019							

241 BUILDING INSPECTOR			2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description		Appropriation	Expended	Appropriation	Expended	Budget Reques	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES											
		OFFICE SUPPLIES	300	38.08	\$ 300.00	\$ 373.91	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	0.00%
		OTHER CHARGES/EXPENSES	150	8.99	\$ 150.00	\$ 175.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%
		MEETINGS/TRAVEL	2925	755.92	\$ 2,925.00	\$ 1,063.25	\$ 2,925.00	\$ 892.98	\$ 2,925.00	\$ 2,925.00	0.00%
		DUES/SUBSCRIPTIONS	1700	510	\$ 1,700.00	\$ 435.00	\$ 1,700.00	\$ 225.00	\$ 1,700.00	\$ 1,700.00	0.00%
			\$ 5,075.00	\$ 1,312.99	\$ 5,075.00	\$ 2,047.16	\$ 5,075.00	\$ 1,117.98	\$ 5,075.00	\$ 5,075.00	0.00%

[illegible]

[illegible]

421-HIGHWAY		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
5200 - SUB - TOTAL EXPENSES									
01.421.5230.999	FUEL (Natural gas)	\$ 9,000.00	\$ 380.07	\$ 9,000.00	\$ 5,000.00	\$ 6,877.03	\$ 7,500.00	\$ 7,500.00	0.00%
01.421.5241.999	REPAIRS/MAINT EQUIPMENT	\$ 4,000.00	\$ 2,628.91	\$ 4,000.00	\$ 4,000.00	\$ 29,087.71	\$ 4,000.00	\$ 4,500.00	12.50%
01.421.5242.999	REPAIRS RADIO	\$ 500.00	\$ 655.35	\$ 500.00	\$ 500.00		\$ 500.00	\$ -	-100.00%
01.421.5244.999	BUILDING REPAIRS	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 11,970.18	\$ 1,750.00	\$ 1,750.00	0.00%
01.421.5251.999	ENGINEERING SERVICES	\$ 10,000.00	\$ 4,912.65	\$ 10,000.00	\$ 10,000.00	\$ 3,996.80	\$ 10,000.00	\$ -	-100.00%
01.421.5270.999	RENTAL	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ -	-100.00%
01.421.5272.999	UNIFORMS	\$ 2,750.00	\$ 2,939.58	\$ 2,750.00	\$ 2,750.00	\$ 1,833.83	\$ 2,750.00	\$ 2,750.00	0.00%
01.421.5420.999	OFFICE SUPPLIES	\$ 1,000.00	\$ 797.50	\$ 1,000.00	\$ 1,000.00	\$ 98.47	\$ 1,000.00	\$ 1,000.00	0.00%
01.421.5431.999	HARVESTER EXPENSES	\$ 6,300.00	\$ 4,059.88	\$ 6,300.00	\$ 6,300.00	\$ 11,562.15	\$ 6,300.00	\$ -	-100.00%
01.421.5535.999	SIDEWALKS	\$ 5,000.00	\$ 3,403.62	\$ 5,000.00	\$ 5,000.00	\$ 549.86	\$ 5,000.00	\$ -	-100.00%
01.421.5536.999	ROAD	\$ 51,000.00	\$ 47,070.35	\$ 51,000.00	\$ 51,000.00	\$ 70,214.48	\$ 51,000.00	\$ 80,000.00	56.86%
01-421-5534.999	GRAVEL ROADS	\$ 25,000.00	\$ 23,057.73	\$ 25,000.00	\$ 25,000.00	\$ 21,041.80	\$ 25,000.00	\$ -	-100.00%
01-421-5732.999	TRAINING COSTS	\$ 1,000.00	\$ 145.00	\$ 1,000.00	\$ 1,000.00	\$ 516.00	\$ 1,000.00	\$ 2,500.00	150.00%
01.421.5582.999	LICENSES	\$ 500.00	\$ 160.00	\$ 500.00	\$ 500.00	\$ 75.00	\$ 500.00	\$ -	-100.00%
01.421.5586.999	CDL DRUG TESTING	\$ 910.00	\$ -	\$ 910.00	\$ 910.00		\$ 910.00	\$ -	-100.00%
01.421.5587.999	WOOD WASTE	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,691.00	\$ 1,000.00	\$ 1,000.00	0.00%
01.421.5787.999	CARRYOVER TO NEXT FY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ 121,710.00	\$ 90,810.64	\$ 121,710.00	\$ 117,710.00	\$ 159,514.31	\$ 120,210.00	\$ 101,000.00	-15.98%
423-SNOW AND ICE EXPENSES		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Request	Expended	Budget Request	Budget Request	% dif
5200-SUB-TOTAL EXPENSES									
01.423.5300.999	SERVICE	97,849.99	72,876.50	90,000.00	90,000.00	108,905.35	90,000.00	90,000.00	0.00%
428-HIGHWAY MACHINERY		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
5200-SUB-TOTAL EXPENSES									
01.428.5243.999	VEHICLE REPAIRS/MAINTENANCE	\$ 53,946.56	\$ 70,406.12	\$ 32,000.00	\$ 32,000.00	\$ 104,299.38	\$ 32,000.00	\$ 45,000.00	40.63%
01-428-5270-999	RENTAL	\$ 11,000.00	\$ 5,700.00	\$ 11,000.00	\$ 11,000.00	\$ 4,000.00	\$ 11,000.00	\$ 13,000.00	18.18%
01.428.5422.999	SUPPLIES	\$ 6,000.00	\$ 4,152.42	\$ 6,000.00	\$ 6,000.00	\$ 19,106.59	\$ 6,000.00	\$ 6,000.00	0.00%
01.428.5480.999	GAS/DIESEL	\$ 40,000.00	\$ 33,565.92	\$ 40,000.00	\$ 40,000.00	\$ 41,182.04	\$ 60,000.00	\$ 60,000.00	0.00%
01.428.5481.999	TIRES	\$ 5,000.00	\$ 2,278.34	\$ 5,000.00	\$ 5,000.00	\$ 1,976.68	\$ 5,000.00	\$ -	-100.00%
01.428.5537.999	PLOW BLADES	\$ 2,000.00	\$ 2,810.45	\$ 2,000.00	\$ 2,000.00	\$ 222.21	\$ 2,000.00	\$ -	-100.00%
01.428.5787.999	Carryover To Next FY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01.428.5855.999	PURCHASE SAFETY EQUIPMENT	\$ 2,500.00	\$ 1,298.40	\$ 2,500.00	\$ 2,500.00	\$ 769.44	\$ 2,500.00	\$ 2,500.00	0.00%
		\$ 120,446.56	\$ 120,211.65	\$ 98,500.00	\$ 98,500.00	\$ 171,556.34	\$ 118,500.00	\$ 126,500.00	6.75%
491 - CEMETERY		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
5200 - SUB - TOTAL EXPENSES									
01.491.5241.999	REPAIRS/MAINTENANCE EQUIPMENT	\$ 3,500.00	\$ 3,443.07	\$ 1,000.00	\$ 1,000.00	\$ 213.77	\$ 1,000.00	\$ 2,000.00	100.00%
01.491.5247.999	REPAIRS MOWERS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,039.36	\$ 1,000.00	\$ -	-100.00%
01.491.5422.999	SUPPLIES	\$ 1,000.00	\$ 521.89	\$ 1,000.00	\$ 1,000.00	\$ 788.35	\$ 1,000.00	\$ 2,500.00	150.00%
01.491.5480.999	GAS/DIESEL	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
01.491.5872.999	PURCHASE MOWERS/TRIMMERS	\$ 1,500.00	\$ 1,736.26	\$ 1,500.00	\$ 1,500.00	\$ 3,061.35	\$ 1,500.00	\$ -	-100.00%
01.491.5787.999	CARRYOVER TO NEXT FY	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	0.00%
		\$ 8,500.00	\$ 5,701.22	\$ 5,500.00	\$ 5,500.00	\$ 6,102.83	\$ 6,000.00	\$ 6,000.00	0.00%
424-STREET LIGHTING		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
5200-SUB-TOTAL EXPENSES									
01.424.5210.999	ELECTRICITY	\$ 45,000.00	\$ 40,618.82	\$ 45,000.00	\$ 45,000.00	\$ 59,587.31	\$ 45,000.00	\$ 45,000.00	0.00%
454-HYDRANT RENTAL		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
5200-SUB-TOTAL EXPENSES									
01.454.5281.999	SERVICE	\$ 2,450.00	\$ 2,062.50	\$ 2,450.00	\$ 2,450.00	\$ 2,250.00	\$ 2,450.00	\$ 2,450.00	0.00%
431- GLENDALE SOLAR/CELL PROP		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
5200-SUB-TOTAL EXPENSES									
01.454.5281.999	MOWING 7 MAINTANANCE	\$ -	\$ 1,658.68	\$ -	\$ 15,000.00	\$ 10,025.99	\$ -	\$ -	0.00%

433-COMPACTOR				2019		2019		2020		2021		
Account	Description			Appropriation		Expended		Appropriation		Budget Request		% dif
5200 - SUB - TOTAL EXPENSES												
01.433.5240.999	REPAIRS				1,500.00		1,331.51		1,500.00		1,500.00	0.00%
01.421.5294.999	HAULING				126,000.00		106,333.67		126,000.00		129,200.00	2.54%
01.421.5787.999	CARRYOVER TO NEXT FY				0.00		0.00		0.00		0.00	0.00%
			Total		127,500.00		107,665.18		127,500.00		130,700.00	2.51%

451- WATER DEPT		2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif
5200 - SUB - TOTAL EXPENSES										
10.451.5210.999	ELECTRICITY	\$ 39,250.00	\$ 18,261.10	\$ 39,250.00	\$ 30,354.77	\$ 34,000.00	\$ 26,358.00	\$ 34,000.00	\$ 32,000.00	-5.88%
10.451.5230.999	FUEL	\$ 3,000.00	\$ 2,031.44	\$ 3,000.00	\$ 1,994.09	\$ 3,000.00	\$ 2,970.00	\$ 4,500.00	\$ 4,000.00	-11.11%
10.451.5231.999	TELEPHONE	\$ 5,000.00	\$ 4,311.46	\$ 5,000.00	\$ 3,122.82	\$ 5,000.00	\$ 5,381.00	\$ 5,000.00	\$ 5,500.00	10.00%
10.451.5241.999	REPAIRS/MAINT EQUIPMENT	\$ 13,000.00	\$ 17,684.40	\$ 13,000.00	\$ 22,532.09	\$ 14,400.00	\$ 30,505.00	\$ 14,400.00	\$ 20,000.00	38.89%
10.451.5242.999	REPAIRS RADIO	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10.451.5243.999	VEHICLE REPAIRS/MAINT	\$ 1,000.00	\$ 1,726.18	\$ 1,000.00	\$ 1,373.99	\$ 1,000.00	\$ 1,425.00	\$ 1,500.00	\$ 1,500.00	0.00%
10.451.5272.999	UNIFORMS	\$ 550.00	\$ 549.97	\$ 550.00	\$ 609.98	\$ 550.00	\$ 604.00	\$ 600.00	\$ 600.00	0.00%
10.451.5276.999	PUMPING STATION	\$ 600.00	\$ 240.00	\$ 600.00	\$ 2,168.10	\$ 600.00	\$ 240.00	\$ 600.00	\$ 600.00	0.00%
10.451.5284.999	WATER TESTING	\$ 5,500.00	\$ 5,539.50	\$ 5,500.00	\$ 6,546.00	\$ 5,500.00	\$ 9,309.00	\$ 7,500.00	\$ 9,000.00	20.00%
10.451.5318.999	POSTAGE	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	0.00%
10.451.5360.999	FORESTRY	\$ 700.00	\$ 1,187.50	\$ 700.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	0.00%
10.451.5383.999	GENERATOR SERVICE	\$ 1,500.00	\$ 1,149.45	\$ 1,500.00	\$ 2,398.11	\$ 1,500.00	\$ 1,281.00	\$ 2,000.00	\$ 2,000.00	0.00%
10.451.5390.999	WATER METERS	\$ 3,600.00	\$ 1,000.00	\$ 3,600.00	\$ 757.55	\$ 3,000.00	\$ 2,775.00	\$ 3,000.00	\$ 3,000.00	0.00%
10.451.5420.999	OFFICE SUPPLIES	\$ 2,200.00	\$ 751.66	\$ 2,200.00	\$ 644.68	\$ 2,000.00	\$ 1,324.00	\$ 2,000.00	\$ 2,000.00	0.00%
10.451.5422.999	SUPPLIES	\$ 14,000.00	\$ 8,658.45	\$ 14,000.00	\$ 8,938.22	\$ 14,000.00	\$ 17,354.00	\$ 14,000.00	\$ 16,000.00	14.29%
10.451.5480.999	GAS/DIESEL	\$ 2,000.00	\$ 1,123.32	\$ 2,000.00	\$ 1,586.58	\$ 2,000.00	\$ 1,686.00	\$ 3,000.00	\$ 3,000.00	0.00%
10.451.5531.999	CHEMICALS	\$ 15,000.00	\$ 13,940.66	\$ 15,000.00	\$ 12,500.06	\$ 15,000.00	\$ 16,564.00	\$ 15,000.00	\$ 17,000.00	13.33%
10.451.5589.999	ANNUAL WATERMAIN MOWING	\$ 4,000.00	\$ 3,950.00	\$ 4,000.00	\$ 4,068.50	\$ 4,000.00	\$ 4,191.00	\$ 4,000.00	\$ 4,300.00	7.50%
10.451.5613.999	SDWA ASSESSMENT ACT	\$ 800.00	\$ 532.83	\$ 800.00	\$ 595.16	\$ 650.00	\$ 973.00	\$ 650.00	\$ 700.00	7.69%
10.451.5692.999	INTERMUNICIPAL AGREEMENTS	\$ 650.00	\$ 255.78	\$ 650.00	\$ 219.24	\$ 350.00	\$ 231.00	\$ 350.00	\$ 350.00	0.00%
10.451.5732.999	TRAINING COSTS	\$ 1,500.00	\$ 2,450.20	\$ 1,500.00	\$ 1,822.94	\$ 1,900.00	\$ 1,652.00	\$ 1,900.00	\$ 1,900.00	0.00%
10.451.5755.999	PIPELINE REPLACEMENT	\$ 13,200.00	\$ 46,015.50	\$ 13,200.00	\$ 22,416.81	\$ 13,200.00	\$ 15,789.00	\$ 13,200.00	\$ 20,000.00	51.52%
10.451.5787.999	CARRYOVER TO NEXT FY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10.451.5855.999	PURCHASE SAFETY EQUIPMENT	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 208.20	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
		\$ 129,650.00	\$ 132,409.40	\$ 129,650.00	\$ 126,257.89	\$ 124,150.00	\$ 141,312.00	\$ 129,700.00	\$ 145,950.00	12.53%

451- Sewer		2020	2020	2021	2021	2022	2022	2023	2024			
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif		
5200 - SUB - TOTAL EXPENSES												
10.440.5210.999	ELECTRICITY	\$ 50,000.00	\$ 33,977.69	\$ 50,000.00	\$ 55,110.47	\$ 45,000.00	\$ 52,368.89	\$ 45,000.00	\$ 55,000.00	22.22%		\$ 42,465.82
10.440.5230.999	FUEL	\$ 4,000.00	\$ 4,861.08	\$ 4,000.00	\$ 401.20	\$ 4,000.00	\$ 4,131.58	\$ 6,000.00	\$ 6,000.00	0.00%		\$ 4,704.22
10.440.5231.999	TELEPHONE	\$ 5,800.00	\$ 8,873.36	\$ 5,800.00	\$ 12,545.93	\$ 5,800.00	\$ 10,621.50	\$ 8,000.00	\$ 8,000.00	0.00%		\$ 8,709.94
10.440.5241.999	REPAIRS/MAINT/testing EQUIPMENT	\$ 20,000.00	\$ 28,709.72	\$ 20,000.00	\$ 5,823.51	\$ 20,000.00	\$ 38,491.05	\$ 20,000.00	\$ 32,800.00	64.00%		\$ 21,053.38
10.440.5243.999	VEHICLE REPAIRS/MAINT	\$ 3,000.00	\$ 3,554.70	\$ 3,000.00	\$ 6,683.09	\$ 3,000.00	\$ 1,540.76	\$ 3,000.00	\$ 3,000.00	0.00%		\$ 3,057.33
12.440.5248.999	MAINTENANCE CONTRACTS	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 8,221.11	\$ 4,000.00	\$ 3,295.84	\$ 4,000.00	\$ 4,000.00	0.00%		\$ 2,106.09
10.440.5272.999	UNIFORMS	\$ 1,100.00	\$ 1,138.97	\$ 1,100.00	\$ 1,640.35	\$ 1,100.00	\$ 1,102.91	\$ 1,100.00	\$ 1,100.00	0.00%		\$ 1,102.75
12.440.5297.999	SLUDGE HAULING	\$ 70,000.00	\$ 71,580.30	\$ 70,000.00	\$ 64,451.05	\$ 70,000.00	\$ 77,679.49	\$ 70,000.00	\$ 70,000.00	0.00%		\$ 62,835.67
10.440.5318.999	POSTAGE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	-100.00%		\$ 166.67
10.440.5422.999	SUPPLIES	\$ 15,000.00	\$ 14,555.82	\$ 15,000.00	\$ 15,391.20	\$ 15,000.00	\$ 18,556.14	\$ 15,000.00	\$ 15,000.00	0.00%		\$ 13,593.33
12.440.5426.999	ULTRAVIC. LIGHT BULBS	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00		-100.00%		\$ -
10.440.5480.999	GAS/DIESEL	\$ 4,500.00	\$ 2,518.43	\$ 4,500.00	\$ 2,631.30	\$ 4,500.00	\$ 4,300.03	\$ 6,750.00	\$ 4,500.00	-33.33%		\$ 2,650.84
10.440.5692.999	INTERMUNICIPAL AGREEMENTS	\$ 1,000.00	\$ 417.48	\$ 1,000.00	\$ 357.84	\$ 1,000.00	\$ 377.72	\$ 1,000.00	\$ 1,000.00	0.00%		\$ 446.04
10.440.5732.999	TRAINING COSTS	\$ 2,000.00	\$ 638.19	\$ 2,000.00	\$ 1,372.84	\$ 2,000.00	\$ 955.00	\$ 2,000.00	\$ 2,000.00	0.00%		\$ 685.32
10.440.5787.999	CARRYOVER TO NEXT FY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,487.75
10.440.5855.999	PURCHASE SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 160.80	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	-100.00%		\$ 516.89
								\$ 10,000.00		-100.00%		
		\$ 185,200.00	\$ 170,825.74	\$ 185,200.00	\$ 175,790.69	\$ 179,200.00	\$ 213,420.91	\$ 195,650.00	\$ 202,400.00	3.45%		\$ 166,582.04

511 - BOARD OF HEALTH			2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif	
5200 - SUB - TOTAL EXPENSES											
		Animal Inspector Salary	\$ 842.00	\$ 842.00	\$ 842.00	\$ 842.00	\$ 842.00	\$ 842.00	\$ 842.00	\$ 842.00	0.00%
		Meetings/Travel	\$ 30.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
		Dues/Subscriptions	\$ 55.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
			\$ 927.00	\$ 842.00	\$ 1,842.00	\$ 842.00	\$ 1,842.00	\$ 842.00	\$ 1,842.00	\$ 1,842.00	0.00%

541 - COUNCIL ON AGING			2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Reque	Expended	Budget Request	Budget Request	% dif	
5200 - SUB - TOTAL EXPENSES											
	Meal Site Supervisor	5,802.00	5826	\$ 5,918		\$ 5,918	\$ 936.00	\$ 5,918	\$ -	-100.00%	
	Driver	7,000.00	5,032.50	\$ 7,140							
		\$ 12,802	\$ 10,859	\$ 13,058		\$ 5,918	\$ 936.00	\$ 5,918	\$ -	-100.00%	
	Vehicle Replacement/Repair Maint.	750	0	\$ 750		\$ 750	\$ 85.49	\$ 750	\$ -	-100.00%	
	Postage	1000	0	\$ 1,000		\$ 500		\$ 500	\$ -	-100.00%	
	Recreation	2300	566.96	\$ 2,300		\$ 1,500		\$ 1,500	\$ 2,000	33.33%	
	Supplies	300	87.74	\$ 300		\$ 300	\$ 65.85	\$ 300	\$ 300	0.00%	
	Meetings/Travel	500	0	\$ 500		\$ 500	\$ 32.15	\$ 500	\$ 500	0.00%	
	dues/subscriptions	500	35	\$ 500		\$ 500	\$ 265.00	\$ 500	\$ 500	0.00%	
	Purchase Equipment	2500	954.7	\$ 2,500		\$ 1,500		\$ 1,500	\$ 2,000	33.33%	
		\$ 7,850.00	\$ 1,644.40	\$ 7,850.00		\$ 5,550.00	\$ 448.49	\$ 5,550.00	\$ 5,300.00	-4.50%	

[illegible]

[illegible]

Debt Schedule	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Town Offices (Debt Service Schedule 9/4/2013) Principal	\$ 350,000.00	\$ 345,000.00	\$ 340,000.00	\$ 335,000.00			
Town Offices (Debt Service Schedule 9/4/2013) Interest	\$ 35,850.00	\$ 25,425.00	\$ 15,150.00	\$ 5,025.00			
Water Treatment Plant (Debt Service Schedule 9/4/2013)(Principal)	\$ 60,000.00	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00			
Water Treatment Plant (Debt Service Schedule 9/4/2013)(Interest)	\$ 6,000.00	\$ 4,200.00	\$ 2,475.00	\$ 825.00			
Chime Tower - Principal	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Chime Tower - Interest	\$ 21,500.00	\$ 19,750.00	\$ 18,000.00	\$ 16,250.00	\$ 14,500.00	\$ 13,800.00	\$ 13,100.00
Pump Station - Principal	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Pump Station - Interest	\$ 25,600.00	\$ 23,600.00	\$ 21,600.00	\$ 19,600.00	\$ 17,600.00	\$ 16,800.00	\$ 16,000.00
Town of Stockbridge Twenty Year Term (May 1,2017) Principal	\$ 81,076.00	\$ 82,838.00	\$ 84,638.00	\$ 86,478.00	\$ 88,357.00	\$ 90,277.00	\$ 92,240.00
Town of Stockbridge Twenty Year Term (May 1,2017) Interest	\$ 28,395.40	\$ 26,773.88	\$ 25,117.12	\$ 23,424.36	\$ 21,694.80	\$ 19,927.66	\$ 18,122.12
Town of Stockbridge Twenty Year Term (May 1,2017) Administration	\$ 2,129.66	\$ 2,008.04	\$ 1,883.78	\$ 1,756.82	\$ 1,627.12	\$ 1,494.58	\$ 1,359.16
Water Tank and Update - Principal	\$ 124,130.61	\$ 126,597.35	\$ 129,112.34	\$ 131,677.28	\$ 134,293.91	\$ 136,960.91	\$ 139,682.01
Water Tank and Update - Interest	\$ 22,962.65	\$ 20,455.37	\$ 17,898.27	\$ 15,290.37	\$ 12,630.66	\$ 9,918.11	\$ 7,151.68
Water Tank and Update - Administration	\$ 1,722.20	\$ 1,534.15	\$ 1,342.37	\$ 1,146.78	\$ 947.30	\$ 743.86	\$ 536.38
Sewer Expansion "A" - Principal	\$ 241,229.97						
Sewer Expansion "A" - Interest	\$ -						
Sewer Expansion "A" - Administration	\$ 581.25						
Sewer Expansion "B" - Principal	\$ 146,619.99						
Sewer Expansion "B" - Interest							
Sewer Expansion "B" - Administration	\$ 348.75						
2.6 Million Bridge and Road Replacement and Repair - Principal	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00
2.6 Million Bridge and Road Replacement and Repair - Interest	\$ 63,162.50	\$ 59,712.50	\$ 56,112.50	\$ 52,512.50	\$ 48,762.50	\$ 45,012.50	\$ 41,112.50
2.3 Million Highway Garage Bond - Principal	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 125,000.00
2.3 Million Highway Garage Bond - Interest	\$ 61,800.00	\$ 58,350.00	\$ 54,900.00	\$ 49,150.00	\$ 43,400.00	\$ 39,950.00	\$ 36,500.00
4 Million Highway Infrastructure - Principal		\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
4 Million Highway Infrastructure - Interest		\$ 242,569.17	\$ 162,825.00	\$ 153,075.00	\$ 143,450.00	\$ 133,950.00	\$ 124,450.00
Fiire Truck - Shifted to Highway Truck FY2024	50000	50000	50000	50000			
TOTAL DEBT	\$ 1,628,108.98	\$ 1,653,813.46	\$ 1,541,054.38	\$ 1,506,211.11	\$ 1,032,263.29	\$ 1,018,834.62	\$ 1,010,253.85
Debt not excluded (Water Tank fees)	\$ 1,722.20	\$ 1,534.15	\$ 1,342.37	\$ 1,146.78	\$ 947.30	\$ 743.86	\$ 536.38

Town's Share - 75%	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Sewer Expansion "A" - Principal	\$ 180,922.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Expansion "A" - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Expansion "B" - Principal	\$ 109,964.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Expansion "B" - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 290,887.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sewer & Water Share - 25%							
Sewer Expansion "A" - Principal	\$ 60,307.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Expansion "A" - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Expansion "B" - Principal	\$ 36,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Expansion "B" - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 96,962.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sewer & Water Share - 100%							
Pump Station - Principal	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Pump Station - Interest	\$ 25,600.00	\$ 23,600.00	\$ 21,600.00	\$ 19,600.00	\$ 17,600.00	\$ 16,800.00	\$ 16,000.00
	\$ 65,600.00	\$ 63,600.00	\$ 61,600.00	\$ 59,600.00	\$ 57,600.00	\$ 56,800.00	\$ 56,000.00
	\$ 1,465,546.49	\$ 1,590,213.46	\$ 1,479,454.38	\$ 1,446,611.11	\$ 974,663.29	\$ 962,034.62	\$ 954,253.85

Debt Schedule (75% Sewer Expansion - For budget)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Town Offices (Debt Service Schedule 9/4/2013) Principal	\$ 350,000.00						
Town Offices (Debt Service Schedule 9/4/2013) Interest	\$ 35,850.00						
Water Treatment Plant (Debt Service Schedule 9/4/2013)(Principal)	\$ 60,000.00						
Water Treatment Plant (Debt Service Schedule 9/4/2013)(Interest)	\$ 6,000.00						
Chime Tower - Principal	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Chime Tower - Interest	\$ 21,500.00	\$ 19,750.00	\$ 18,000.00	\$ 16,250.00	\$ 14,500.00	\$ 13,800.00	\$ 13,100.00
Pump Station - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town of Stockbridge Twenty Year Term (May 1,2017) Principal	\$ 81,076.00	\$ 82,838.00	\$ 84,638.00	\$ 86,478.00	\$ 88,357.00	\$ 90,277.00	\$ 92,240.00
Town of Stockbridge Twenty Year Term (May 1,2017) Interest	\$ 28,395.40	\$ 26,773.88	\$ 25,117.12	\$ 23,424.36	\$ 21,694.80	\$ 19,927.66	\$ 18,122.12
Town of Stockbridge Twenty Year Term (May 1,2017) Administration	\$ 2,129.66	\$ 2,008.04	\$ 1,883.78	\$ 1,756.82	\$ 1,627.12	\$ 1,494.58	\$ 1,359.16
Water Tank and Update - Principal	\$ 124,130.61	\$ 126,597.35	\$ 129,112.34	\$ 131,677.28	\$ 134,293.91	\$ 136,960.91	\$ 139,682.01
Water Tank and Update - Interest	\$ 22,962.65	\$ 20,455.37	\$ 17,898.27	\$ 15,290.37	\$ 12,630.66	\$ 9,918.11	\$ 7,151.68
Water Tank and Update - Administration	\$ 1,722.20	\$ 1,534.15	\$ 1,342.37	\$ 1,146.78	\$ 947.30	\$ 743.86	\$ 536.38
Sewer Expansion "A" - Principal	\$ 180,922.48	\$ -					
Sewer Expansion "A" - Interest	\$ -	\$ -					
Sewer Expansion "A" - Administration	\$ 581.25						
Sewer Expansion "B" - Principal	\$ 109,964.99	\$ -					
Sewer Expansion "B" - Interest	\$ -	\$ -					
Sewer Expansion "B" - Administration	\$ 348.75						
2.6 Million Bridge and Road Replacement and Repair - Principal	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00
2.6 Million Bridge and Road Replacement and Repair - Interest	\$ 63,162.50	\$ 59,712.50	\$ 56,112.50	\$ 52,512.50	\$ 48,762.50	\$ 45,012.50	\$ 41,112.50
2.3 Million Highway Garage Bond - Principal	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 125,000.00
2.3 Million Highway Garage Bond - Interest	\$ 61,800.00	\$ 58,350.00	\$ 54,900.00	\$ 49,150.00	\$ 43,400.00	\$ 39,950.00	\$ 36,500.00
4 Million Highway Infrastructure - Principal		\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
4 Million Highway Infrastructure - Interest		\$ 242,569.17	\$ 162,825.00	\$ 153,075.00	\$ 143,450.00	\$ 133,950.00	\$ 124,450.00
Fiire Truck - Shifted to Highway Truck FY2024	50000	50000	50000	50000			
TOTAL DEBT	\$ 1,465,546.49	\$ 1,155,588.46	\$ 1,066,829.38	\$ 1,050,761.11	\$ 974,663.29	\$ 962,034.62	\$ 954,253.85

	\$ -	\$ (434,625.00)	\$ (412,625.00)	\$ (395,850.00)	\$ -	\$ -	\$ -
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Town of Stoockbridge								
FY23 Amounts To Be Raised And Appropriated								
Expenses	FY20 ADOPTED	FY20 ACTUAL	FY21 ADOPTED	FY21 ACTUAL	FY22 ADOPTED	FY22 ACTUAL	FY23 ADOPTED	FY24 PROPOSED
General Government	\$ 1,305,576.00	\$ -	\$ 1,271,584.00	\$ -	\$ 1,263,130.00		\$ 1,354,321.00	\$ 1,339,059.00
Public Safety	\$ 1,507,276.00	\$ -	\$ 1,571,909.00	\$ -	\$ 1,587,254.00		\$ 1,743,831.00	\$ 1,893,763.00
Education	\$ 2,875,750.00	\$ -	\$ 2,940,563.00	\$ -	\$ 3,158,215.00		\$ 3,591,533.00	\$ 3,813,143.00
Public Works and Facilities	\$ 1,581,706.00	\$ -	\$ 1,593,370.00	\$ -	\$ 1,524,852.00		\$ 1,596,818.00	\$ 1,628,441.00
Human Services	\$ 206,432.00	\$ -	\$ 227,248.00	\$ -	\$ 218,497.00		\$ 194,530.00	\$ 221,852.00
Culture and Recreation	\$ 276,782.00	\$ -	\$ 292,932.00	\$ -	\$ 299,915.00		\$ 317,007.00	\$ 354,151.00
Debt Service	\$ 1,476,055.00	\$ -	\$ 1,459,117.00	\$ -	\$ 1,434,720.00		\$ 1,466,522.00	\$ 1,055,589.00
Employee Benefits	\$ 1,397,985.00	\$ -	\$ 1,059,891.00	\$ -	\$ 1,059,891.00		\$ 1,098,315.00	\$ 1,117,468.00
Unclassified Expenses	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ 169,487.00		\$ 186,436.00	\$ 199,487.00
Grand Total For Expense Budget	\$ 10,767,562.00	\$ -	\$ 10,556,614.00	\$ -	\$ 10,715,961.00		\$ 11,549,313.00	\$ 11,622,953.00
Other Assessments								
Cherry Sheet Offsets	\$ 3,748.00	\$ -	\$ 3,652.00	\$ -	\$ 4,637.00		\$ 5,345.00	\$ 5,779.00
BRPC	\$ 1,551.31	\$ -	\$ 1,590.09	\$ -	\$ 1,590.09		\$ 1,551.31	\$ 1,717.99
State Assessments	\$ 79,885.00	\$ -	\$ 84,919.00	\$ -	\$ 83,034.00		\$ 45,119.00	\$ 54,448.00
Tax Abatements (Estimated)	\$ 53,869.38	\$ -	\$ 46,676.62	\$ -	\$ 46,676.62		\$ 97,317.63	\$ 97,317.63
Grand Total Other Assessments	\$ 139,053.69	\$ -	\$ 136,837.71	\$ -	\$ 135,937.71		\$ 149,332.94	\$ 159,262.62
Community Preservation Fund	\$ 280,720.00	\$ -	\$ 248,825.00	\$ -	\$ 248,825.00		\$ 597,567.00	\$ 805,707.42
Free Cash	\$ 671,600.00	\$ -	\$ 1,190,000.00	\$ -	\$ 483,000.00		\$ 1,419,406.00	\$ 855,000.00
Other Available Funds	\$ 466,266.00	\$ -	\$ 280,000.00	\$ -	\$ 280,000.00		\$ 731,113.00	\$ 1,198,825.83
Grand Total Other	\$ 1,418,586.00	\$ -	\$ 1,718,825.00	\$ -	\$ 1,011,825.00		\$ 2,748,086.00	\$ 2,859,533.25
Grand Total Recap Sheet	\$ 12,325,201.69	\$ -	\$ 12,412,276.71	\$ -	\$ 11,863,723.71		\$ 14,446,731.94	\$ 14,641,748.87
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Cherry Sheet	\$ 199,613.00	\$ -	\$ 215,183.00	\$ -	\$ 188,752.00		\$ 205,296.00	\$ 211,212.00
Local Receipts	\$ 1,673,996.00	\$ -	\$ 1,330,318.00	\$ -	\$ 1,330,318.00		\$ 2,248,015.94	\$ 2,244,065.94
To Be Raised By Taxation	\$ 9,045,506.69	\$ -	\$ 9,150,060.71	\$ -	\$ 9,332,828.71		\$ 9,245,334.00	\$ 9,326,937.68
Preservation Funds	\$ 280,720.00	\$ -	\$ 248,825.00	\$ -	\$ 248,825.00		\$ 597,567.00	\$ 805,707.42
Free Cash	\$ 671,600.00	\$ -	\$ 1,190,000.00	\$ -	\$ 483,000.00		\$ 1,419,406.00	\$ 855,000.00
Other Funds Available	\$ 466,266.00	\$ -	\$ 280,000.00	\$ -	\$ 280,000.00		\$ 731,113.00	\$ 1,198,825.83
Total Revenues	\$ 12,337,701.69	\$ -	\$ 12,414,386.71	\$ -	\$ 11,863,723.71		\$ 14,446,731.94	\$ 14,641,748.87

Town of Stockbridge						
FY22 Estimated Revenue						
Local Receipts	FY21 ADOPTED	FY21 ACTUAL	FY22 ADOPTED	FY22 ACTUAL	FY23 ADOPTED	FY24 ESTIMATED
Motor Vehicle Excise Tax	\$ 275,000.00	\$ 314,951.91	\$ 275,000.00	\$ 388,676.94	\$ 330,375.00	\$ 330,375.00
Other Excise a) Meals	\$ 26,000.00	\$ 47,453.70	\$ 35,000.00	\$ 71,910.97	\$ 71,910.97	\$ 71,910.97
b) Room	\$ 134,000.00	\$ 299,556.42	\$ 175,000.00	\$ 566,349.97	\$ 566,349.97	\$ 566,349.97
c) Other	\$ -		\$ -		\$ -	\$ -
d) Cannabis	\$ -		\$ -		\$ -	\$ -
Penalties & Interest On Taxes	\$ 28,000.00	\$ 58,758.71	\$ 28,000.00	\$ 46,448.13	\$ 39,480.00	\$ 39,480.00
Payment In Lieu Of Taxes	\$ 22,000.00	\$ 33,606.55	\$ 22,000.00	\$ 42,392.40	\$ 36,991.00	\$ 36,991.00
Charges On Water	\$ 251,869.00	\$ 397,670.01	\$ 251,472.00	\$ 375,953.59	\$ 319,560.00	\$ 319,560.00
Charges On Sewer	\$ 308,949.00	\$ 534,215.39	\$ 306,522.00	\$ 531,550.49	\$ 451,817.00	\$ 451,817.00
Charges on Hospital	\$ -		\$ -		\$ -	\$ -
Charges - Solid Waste	\$ 40,000.00	\$ 80,954.00	\$ 45,000.00	\$ 84,537.20	\$ 72,189.00	\$ 72,189.00
Other Charges for Services	\$ -		\$ -		\$ -	\$ -
Fees	\$ 2,000.00	\$ 4,975.00	\$ 2,000.00	\$ 2,625.00	\$ 2,535.00	\$ 2,535.00
a) Canabis Impact Fee	\$ -		\$ -		\$ -	\$ -
b) Short Term Rental Fee	\$ -		\$ -		\$ -	\$ -
Rentals	\$ 80,000.00	\$ 97,900.93	\$ 80,000.00	\$ 93,613.95	\$ 83,252.00	\$ 83,252.00
Department - Schools	\$ -		\$ -		\$ -	\$ -
Department - Libraries	\$ -		\$ -		\$ -	\$ -
Department - Cemeteries	\$ -	\$ 4,900.00	\$ 2,000.00	\$ 2,100.00	\$ 1,785.00	\$ 1,785.00
Department - Recreation	\$ -		\$ -		\$ -	\$ -
Other Department Revenues	\$ 4,500.00	\$ 3,129.45	\$ 2,000.00	\$ 5,981.67	\$ 5,084.00	\$ 5,084.00
Licenses & Permits	\$ 130,000.00	\$ 290,147.80	\$ 130,000.00			
Building				\$ 153,270.00	\$ 130,279.00	\$ 130,279.00
License & Permits				\$ 125,555.31	\$ 106,721.00	\$ 106,721.00
Fines and Forfeits	\$ 8,000.00	\$ 11,054.60	\$ 8,000.00	\$ 6,749.94	\$ 5,737.00	\$ 5,737.00
Investment Income	\$ 20,000.00	\$ 22,683.87	\$ 20,000.00	\$ 24,578.97	\$ 20,892.00	\$ 20,000.00
Medicaid Reimbursement	\$ -		\$ -		\$ -	\$ -
Miscellaneous Recurring	\$ -		\$ -		\$ -	\$ -
Non Recurring	\$ -	\$ 84,690.29	\$ 1,719.00	\$ 28,427.73	\$ 3,058.00	\$ -
Total Local Receipts	\$ 1,330,318.00	\$ 2,286,648.63	\$ 1,383,713.00	\$ 2,550,722.26	\$ 2,248,015.94	\$ 2,244,065.94
State Aid						
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General	\$ 215,183.00	\$ 213,072.00	\$ 188,752.00		\$ 205,296.00	\$ 211,212.00
Total State Aid	\$ 215,183.00	\$ 213,072.00	\$ 188,752.00	\$ -	\$ 205,296.00	\$ 211,212.00
Other Funding Sources						
Community Preservation	\$ 248,825.00		\$ 344,020.00		\$ 597,567.00	\$ 805,707.42
Free Cash	\$ 1,190,000.00		\$ 483,000.00		\$ 1,419,406.00	\$ 855,000.00
Other Available Funds	\$ 280,000.00		\$ 268,325.00		\$ 731,113.00	\$ 1,198,825.83
Revenue to reduce tax rate						
Total Other Funding Sources	\$ 1,718,825.00		\$ 1,095,345.00	\$ -	\$ 2,748,086.00	\$ 2,859,533.25
Total Revenue	\$ 3,264,326.00		\$ 2,667,810.00	\$ 2,550,722.26	\$ 5,201,397.94	\$ 5,314,811.19

[illegible]

Salaries				
Budget	Non-Union	1% increase	Budget - Overall	1% increase
\$	617,355.50	\$ 6,173.56	\$ 2,244,149.29	\$ 22,441.49

		FY 2023	FY 20244		
Revenue	Local Receipts	\$ 1,383,713.00	\$ 2,244,065.94	\$	860,352.94
Budget	Overall	\$ 11,549,313.00	\$ 11,622,953.00	\$	73,640.00

Add to budget \$10,000 for Farmers Market.

New tab for Forest and Agriculture