

FY 2023 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL THRU 12/31/21	FY 23 TM BUDGET
010032	597951	MONTY TECH ASSESSMENT	\$ 837,901.00	\$ 836,654.60	\$ 784,000.00	\$ 365,290.05	\$ 702,108.00
010032 Total			\$ 837,901.00	\$ 836,654.60	\$ 784,000.00	\$ 365,290.05	\$ 702,108.00
010033	533001	SCHOOL IN TOWN TRANSPORTATION	\$ 700,000.00	\$ 541,228.52	\$ 671,400.00	\$ 306,606.00	\$ 680,400.00
010033	533002	SPED TRANSPORTATION	\$ 595,728.80	\$ 550,588.97	\$ 1,090,650.00	\$ 142,014.31	\$ 740,218.94
010033	533003	HOMELESS TRANSPORTATION	\$ 72,100.00	\$ 33,852.27	\$ 75,000.00	\$ -	\$ 75,000.00
010033	533039	X GUARDS	\$ 10,000.00	\$ 6,943.01	\$ 10,000.00	\$ 5,277.00	\$ 10,000.00
010033 Total			\$ 1,377,828.80	\$ 1,132,612.77	\$ 1,847,050.00	\$ 453,897.31	\$ 1,505,618.94
0112205	597319	CAC SUPPORT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 6,250.00	\$ 25,000.00
0112205 Total			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 6,250.00	\$ 25,000.00
011222	519010	SELECTMEN CERT & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
011222	530040	SELECTMEN LEGAL	\$ 7,184.11	\$ 7,184.11	\$ 4,000.00	\$ -	\$ 4,000.00
011222	531001	SELECTMEN YMCA CONTRACT SERVIC	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
011222	534040	SELECTMEN ADVERTISING	\$ 145.09	\$ 144.37	\$ 440.00	\$ -	\$ 440.00
011222	558000	SELECTMEN SUBSCRIPTIONS	\$ 1,254.00	\$ 1,254.00	\$ 1,300.00	\$ 1,279.00	\$ 1,300.00
011222	571000	SELECTMEN TRAVEL	\$ 100.00	\$ 100.00	\$ 3,000.00	\$ -	\$ 3,000.00
011222	573000	SELECTMEN DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
011222	578000	SELECTMEN CONTINGENCY	\$ 9,250.12	\$ 9,250.12	\$ 3,000.00	\$ -	\$ 3,000.00
011222	578012	SELECTMEN ADMIN EXPENSES	\$ 3,306.68	\$ 2,025.00	\$ 3,500.00	\$ 350.00	\$ 3,500.00
011222 Total			\$ 31,240.00	\$ 29,957.60	\$ 25,240.00	\$ 1,629.00	\$ 25,240.00
01123002	597704	UNPAID BILL PRIOR YEARS	\$ 6,141.75	\$ 5,805.69	\$ 1,621.25	\$ 377.25	\$ -
01123002 Total			\$ 6,141.75	\$ 5,805.69	\$ 1,621.25	\$ 377.25	\$ -
011231	511010	TM DEPT HEAD SALARY	\$ 161,144.00	\$ 161,021.90	\$ 133,600.00	\$ 64,873.08	\$ 143,350.00
011231	511020	TM CLERK SALARY	\$ 37,170.78	\$ 37,170.78	\$ 37,958.59	\$ 16,148.94	\$ 34,397.00
011231	511025	TM EXEC ASSIST SALARY	\$ 67,322.10	\$ 67,322.10	\$ 68,820.48	\$ 33,289.60	\$ 70,541.00
011231	511050	TM TEMP CLERK SALARY	\$ 1,671.12	\$ -	\$ 2,000.00	\$ -	\$ 1,500.00
011231	513000	TM OVERTIME	\$ 1,000.00	\$ -	\$ 916.15	\$ -	\$ 1,000.00
011231	514050	TM LONGEVITY	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,000.00
011231	519010	TM CERT & TRAINING	\$ 500.00	\$ -	\$ 583.85	\$ -	\$ 500.00
011231	519030	TOWN MANAGER VACATION BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
011231	519065	TOWN MANAGER NEGOTIATED	\$ -	\$ -	\$ -	\$ -	\$ -
011231 Total			\$ 269,558.00	\$ 266,264.78	\$ 244,629.07	\$ 114,311.62	\$ 252,288.00
011232	524300	TM COMPUTER REPAIR & MAINT	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
011232	527000	TOWN MANAGER COPIER LEASE	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00
011232	534040	TM ADVERTISING	\$ 5,000.00	\$ 1,475.88	\$ 5,115.50	\$ 515.79	\$ 5,000.00
011232	542000	TM OFFICE SUPPLIES	\$ 5,200.00	\$ 5,010.78	\$ 5,208.49	\$ 1,710.94	\$ 5,600.00
011232	543000	TM BUILDING & EQUIP REPAIR	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
011232	544000	TM SMALL EQUIPMENT	\$ 500.00	\$ 349.99	\$ 500.00	\$ 169.99	\$ 500.00
011232	558000	TM SUBSCRIPTIONS	\$ 350.00	\$ 273.00	\$ 350.00	\$ 273.00	\$ 350.00
011232	571000	TM IN STATE TRAVEL	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ 850.00
011232	572000	TM OUT OF STATE TRAVEL	\$ 2,511.25	\$ 25.00	\$ 2,700.00	\$ 2,459.44	\$ 2,700.00
011232	573000	TM DUES & MEMBERSHIP	\$ 1,838.75	\$ 1,838.75	\$ 1,840.00	\$ 1,510.00	\$ 1,840.00
011232	575100	TOWN MGR ANNUAL FALL FESTIVAL	\$ -	\$ -	\$ -	\$ -	\$ -
011232	578000	TOWN MANAGER MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
011232	578041	INGLESIDE UTILITIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
011232	578042	INGLESIDE HEATING OIL	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
011232 Total			\$ 21,250.00	\$ 8,973.40	\$ 17,563.99	\$ 6,639.16	\$ 20,640.00
011311	511020	FIN COM SECRETARY	\$ 1,500.00	\$ 875.00	\$ 1,500.00	\$ 175.00	\$ 1,500.00
011311 Total			\$ 1,500.00	\$ 875.00	\$ 1,500.00	\$ 175.00	\$ 1,500.00
011312	530000	FIN COM PROFESSIONAL SERVICES	\$ 40,000.00	\$ 38,500.00	\$ 40,000.00	\$ -	\$ 40,000.00
011312	534040	FIN COM ADVERTISING	\$ 200.00	\$ 77.00	\$ 200.00	\$ 57.75	\$ 200.00
011312	558000	FIN COM SUBSCRIPTIONS	\$ 250.00	\$ 25.00	\$ 250.00	\$ -	\$ 250.00
011312	573000	FIN COM DUES & MEMBERSHIP	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00
011312	578000	FIN COM MISCELLANEOUS	\$ 1,200.00	\$ 105.00	\$ 1,200.00	\$ -	\$ 1,200.00
011312	578032	FIN COM SNOW & ICE	\$ -	\$ -	\$ 93,000.00	\$ -	\$ 93,000.00
011312	578033	FIN COM RESERVE FUND	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
011312	578034	FIN COMM SUPPLEMENTAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2023 GENERAL FUND BUDGET

011561 Total			\$ 75,656.00	\$ 74,823.27	\$ 77,554.95	\$ 37,384.03	\$ 79,380.00
011562	524300	HARDWARE SUPPORT / REPAIR	\$ 14,930.28	\$ 13,123.51	\$ 20,000.00	\$ 12,277.21	\$ 20,000.00
011562	524310	SOFTWARE SUPPORT	\$ 6,225.18	\$ 5,964.43	\$ 5,000.00	\$ 119.00	\$ 5,000.00
011562	534020	INTERNET SERVICES	\$ 5,864.53	\$ 5,864.53	\$ 6,000.00	\$ 3,114.36	\$ 6,000.00
011562 Total			\$ 27,019.99	\$ 24,952.47	\$ 31,000.00	\$ 15,510.57	\$ 31,000.00
11591						\$ 7,072.00	
11591	511025	CC IT TECH					\$ 7,072.00
011591	511020	CC TELEVISE SALARY	\$ 15,000.00	\$ 14,284.84	\$ 15,000.00	\$ 4,350.05	\$ 16,100.00
011591 Total			\$ 15,000.00	\$ 14,284.84	\$ 15,000.00	\$ 4,350.05	\$ 23,172.00
011592	534031	CC PRINT TOWN REPORT	\$ 1,196.83	\$ 1,084.90	\$ 1,500.00	\$ -	\$ 1,500.00
011592	534032	CC PRINT WARRANT	\$ 4,803.17	\$ 4,783.83	\$ 4,500.00	\$ 1,174.10	\$ 4,500.00
011592	534060	CC WEBSITE EXPENSE	\$ 3,000.00	\$ 2,756.25	\$ 3,000.00	\$ -	\$ 3,000.00
011592	534065	CC CODE RED	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
011592	534070	CC CABLE STUDIO	\$ 17,000.00	\$ 1,090.50	\$ 17,000.00	\$ 3,923.78	\$ 17,000.00
011592 Total			\$ 27,000.00	\$ 10,715.48	\$ 27,000.00	\$ 6,097.88	\$ 27,000.00
011611	511010	TCLERK DEPARTMENT HEAD SAL	\$ 59,926.00	\$ 59,819.55	\$ 65,919.00	\$ 31,683.70	\$ 67,129.20
011611	511025	TCLERK ASSISTANT SALARY	\$ 40,791.00	\$ 40,723.58	\$ 41,814.81	\$ 20,221.10	\$ 42,857.77
011611	514050	TCLERK LONGEVITY	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00
011611	519030	TCLERK VAC/SICK BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
011611	519080	TCLERK VITAL STATISTIC PAYROL	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
011611 Total			\$ 101,517.00	\$ 101,343.13	\$ 108,783.81	\$ 52,654.80	\$ 111,036.97
011612	531000	TCLERK EDUCATION	\$ 1,640.00	\$ -	\$ 1,640.00	\$ 75.68	\$ 2,180.00
011612	534030	TCLERK PRINT & SUPPLIES	\$ 890.00	\$ 881.09	\$ 495.00	\$ 196.41	\$ 495.00
011612	542000	TCLERK OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
011612	558000	TCLERK SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
011612	558015	TCLERK DOG TAGS & SOFT SUPPOR	\$ 1,470.00	\$ 1,400.21	\$ 1,470.00	\$ 1,249.92	\$ 1,750.00
011612	558040	TCLERK RECORD BINDING	\$ 6,400.00	\$ 6,367.30	\$ 500.00	\$ 431.02	\$ 500.00
011612	571000	TCLERK IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
011612	573000	TCLERK DUES & MEMBERSHIP	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 150.00
011612	574000	TCLERK BONDING	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
011612	578061	TCLERK COMPUTERIZE RECORDS	\$ 1,600.00	\$ 1,563.00	\$ 1,600.00	\$ 1,563.00	\$ 1,800.00
011612 Total			\$ 12,200.00	\$ 10,411.60	\$ 5,905.00	\$ 3,716.03	\$ 6,975.00
011631	511010	REG/VOTERS DEPT HEAD	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 720.00	\$ 1,440.00
011631	511020	REG/VOTERS SECRETARY	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
011631 Total			\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 720.00	\$ 1,690.00
011632	530063	REG/VOTERS CENSUS EXPENSE	\$ 4,700.00	\$ 4,657.79	\$ 4,700.00	\$ -	\$ 6,500.00
011632	578063	REG/VOTERS ELECTION EXPENSE	\$ 65,011.68	\$ 38,326.86	\$ 21,500.00	\$ 869.57	\$ 58,073.00
011632 Total			\$ 69,711.68	\$ 42,984.65	\$ 26,200.00	\$ 869.57	\$ 64,573.00
011711	511010	CONSERVATION AGENT	\$ -	\$ -	\$ -	\$ -	\$ 23,500.00
011711	511020	CONSERV. SECRETARY SALARY	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 75.00	\$ 1,050.00
011711	514050	CONSERVATION LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
011711 Total			\$ 1,200.00	\$ -	\$ 1,200.00	\$ 75.00	\$ 24,550.00
011712	573000	CONSERVATION DUES & MEMBERSHIP	\$ 250.00	\$ 250.00	\$ 550.00	\$ -	\$ 250.00
011712 Total			\$ 250.00	\$ 250.00	\$ 550.00	\$ -	\$ 250.00
011751	511020	PLANNG ADM ASSISTANT	\$ 1,740.00	\$ -	\$ 1,750.00	\$ 175.00	\$ 1,750.00
011751	519010	PLANNG CERTIFICATION & TRAIN	\$ 510.00	\$ 290.00	\$ 500.00	\$ -	\$ 500.00
011751 Total			\$ 2,250.00	\$ 290.00	\$ 2,250.00	\$ 175.00	\$ 2,250.00
011752	530000	PLANNG PROFESSIONAL SERVICES	\$ 25,250.00	\$ -	\$ 45,790.46	\$ 8,750.00	\$ 250.00
011752	534030	PLANNG BOARD PRINTING	\$ 1,000.00	\$ 920.00	\$ 1,000.00	\$ 563.02	\$ 1,000.00
011752	534040	PLANNG BOARD ADVERTISING	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 257.00	\$ 1,000.00
011752	542000	PLANNG BOARD OFFICE SUPPLIES	\$ 1,200.00	\$ 1,007.67	\$ 1,000.00	\$ 838.12	\$ 1,000.00
011752	558000	PLANNG SUBSCRIPTIONS & PUB	\$ 290.00	\$ -	\$ -	\$ -	\$ 300.00
011752	571000	PLANNG BOARD IN STATE TRAVEL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
011752	573000	PLANNG DUES & MEMBERSHIPS	\$ 560.00	\$ 560.00	\$ -	\$ -	\$ 550.00
011752	578000	PLANNG MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,350.00	\$ 7.70	\$ 200.00
011752 Total			\$ 30,100.00	\$ 2,487.67	\$ 50,640.46	\$ 10,415.84	\$ 4,600.00

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012101	519010	PD CERTIFICATION & TRAINING	\$ 10,000.00	\$ 6,315.22	\$ 10,000.00	\$ 3,854.12	\$ 10,000.00
012101	519030	PD VACATION BUY BACK	\$ 18,000.00	\$ 17,031.85	\$ 18,000.00	\$ 3,328.72	\$ 14,000.00
012101	519040	PD UNIFORMS	\$ 30,753.99	\$ 27,267.36	\$ 32,585.00	\$ 9,338.86	\$ 29,900.00
012101 Total			\$ 1,354,091.19	\$ 1,327,010.99	\$ 1,397,202.45	\$ 733,754.64	\$ 1,432,866.11
012102	521000	PD ELECTRICITY	\$ 17,895.07	\$ 16,332.93	\$ 14,562.14	\$ 6,199.14	\$ 12,250.00
012102	521200	PD HEATING FUEL	\$ 10,035.30	\$ 10,035.30	\$ 12,000.00	\$ 4,355.57	\$ 14,250.00
012102	523000	PD WATER CHARGES	\$ 261.65	\$ 261.65	\$ 750.00	\$ 157.00	\$ 400.00
012102	523500	PD SEWER CHARGES	\$ 421.32	\$ 421.32	\$ 850.00	\$ 247.86	\$ 500.00
012102	524000	PD BUILDING & EQUIPMENT REPAIR	\$ 17,506.00	\$ 16,898.04	\$ 17,607.18	\$ 10,599.95	\$ 24,000.00
012102	524010	PD COMMUNICATIONS	\$ 33,880.81	\$ 17,592.64	\$ 36,288.17	\$ 5,136.56	\$ 20,000.00
012102	524300	PD COMPUTER REPAIR & MAINT	\$ 7,615.14	\$ 7,615.14	\$ 11,000.00	\$ 5,093.15	\$ 11,000.00
012102	531000	PD CONFERENCES & SEMINARS	\$ -	\$ -	\$ 2,000.00	\$ 1,997.00	\$ 2,000.00
012102	542000	PD OFFICE SUPPLIES	\$ 5,510.00	\$ 5,509.98	\$ 6,000.00	\$ 1,903.64	\$ 6,000.00
012102	543000	PD BLDG-EQUIP REPAIR SUPPLIES	\$ 500.00	\$ 453.70	\$ 500.00	\$ 379.58	\$ 500.00
012102	544000	PD SMALL EQUIPMENT	\$ 2,480.00	\$ 2,129.23	\$ 2,500.00	\$ 188.74	\$ 2,500.00
012102	548000	PD VEHICLE FUEL	\$ 25,100.00	\$ 24,458.55	\$ 27,500.00	\$ 13,815.91	\$ 28,500.00
012102	548015	PD CRUISER MAINTENANCE	\$ 8,305.00	\$ 7,679.04	\$ 11,625.00	\$ 5,869.40	\$ -
012102	549000	PD LOCK UP EXPENSES	\$ 600.00	\$ 268.89	\$ 600.00	\$ 195.41	\$ 600.00
012102	558000	PD SUBSCRIPTIONS & PUBLICA	\$ 1,134.00	\$ 1,134.00	\$ 1,700.00	\$ 935.00	\$ 1,500.00
012102	558010	PD MISC SUPPLIES / MATS	\$ 695.43	\$ 695.43	\$ 2,000.00	\$ 1,498.19	\$ 2,000.00
012102	558020	PD AMMUNITION-EMERG SUPPLI	\$ 3,662.99	\$ 3,619.95	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
012102	573000	PD DUES & MEMBERSHIPS	\$ 1,569.00	\$ 1,569.00	\$ 1,550.00	\$ 20.00	\$ 1,550.00
012102	578001	PD OTHER EXP CROSSMATCH	\$ 17,143.75	\$ 17,143.75	\$ 18,000.00	\$ 17,517.00	\$ 20,400.00
012102	578002	PD OTHER EXPENSES/PODS	\$ 1,528.00	\$ 1,528.00	\$ 1,920.00	\$ 803.00	\$ 1,920.00
012102 Total			\$ 155,843.46	\$ 135,346.54	\$ 172,952.49	\$ 80,912.10	\$ 153,870.00
012151	511010	DISPATCH DEPARTMENT HEAD	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
012151	511020	DISPATCH DISPATCHERS	\$ 232,678.25	\$ 232,367.16	\$ 236,298.96	\$ 116,040.32	\$ 262,194.52
012151	511023	DISPATCH PER DIEM EMPLOYEES	\$ 4,690.00	\$ 4,689.79	\$ 10,000.00	\$ 3,183.18	\$ 6,500.00
012151	511047	DISPATCH OVERLAP	\$ 2,985.00	\$ 2,963.75	\$ 3,000.00	\$ 1,438.50	\$ 2,500.00
012151	513000	DISPATCH OVERTIME	\$ 26,309.07	\$ 26,309.07	\$ 28,000.00	\$ 13,588.67	\$ 24,000.00
012151	514050	DISPATCH LONGEVITY	\$ 1,250.00	\$ 1,250.00	\$ 1,750.00	\$ 1,500.00	\$ 2,250.00
012151	519010	DISPATCH CERTIFICATION & TRAIN	\$ 5,288.00	\$ 5,288.00	\$ 3,000.00	\$ 1,105.00	\$ 2,500.00
012151	519030	DISPTCH VACATION/SICK BB	\$ -	\$ -	\$ -	\$ -	\$ -
012151 Total			\$ 273,200.32	\$ 272,867.77	\$ 282,048.96	\$ 136,855.67	\$ 302,544.52
012152	524000	DISPATCH BLDG-EQUIP REPAIR SER	\$ 1,500.00	\$ 1,341.81	\$ 1,500.00	\$ 404.39	\$ 1,500.00
012152	542000	DISPATCH OFFICE SUPPLIES	\$ 500.00	\$ 450.33	\$ 500.00	\$ -	\$ 400.00
012152	543000	DISPATCH BLDG & EQUIP REP SUPP	\$ -	\$ -	\$ -	\$ -	\$ -
012152	573000	DISPATCH DUES & MEMBERSHIPS	\$ 200.00	\$ 199.80	\$ 200.00	\$ 200.00	\$ 200.00
012152 Total			\$ 2,200.00	\$ 1,991.94	\$ 2,200.00	\$ 604.39	\$ 2,100.00
012201	511010	FD HEAD SALARY	\$ 95,890.74	\$ 95,890.74	\$ 99,743.76	\$ 48,534.32	\$ 102,249.36
012201	511020	FD SECRETARY / CLERK SALARY	\$ 20,039.78	\$ 20,039.78	\$ 20,421.16	\$ 9,780.25	\$ 20,936.90
012201	511024	FD CALL FIREFIGHTERS	\$ 26,821.90	\$ 21,572.81	\$ 25,000.00	\$ 2,937.09	\$ 22,500.00
012201	511026	FD HOUSEMEN	\$ 699,987.00	\$ 696,677.63	\$ 717,804.00	\$ 345,825.18	\$ 727,917.28
012201	511027	FD SPARE HOUSEMEN	\$ 120,402.00	\$ 116,319.74	\$ 122,000.00	\$ 61,531.83	\$ 127,500.00
012201	511060	FIRE HOUSEMEN - SAFER PERS	\$ -	\$ -	\$ -	\$ -	\$ -
012201	513000	FD OVERTIME	\$ 131,600.00	\$ 130,661.84	\$ 130,000.00	\$ 80,229.43	\$ 136,000.00
012201	514020	FD EDUCATIONAL INCENTIVE	\$ 18,178.10	\$ 18,178.10	\$ 31,000.00	\$ 29,789.24	\$ 34,222.40
012201	514030	FD HOLIDAY PAY	\$ 42,446.36	\$ 41,596.94	\$ 48,500.00	\$ 25,624.64	\$ 49,575.24
012201	514050	FD LONGEVITY	\$ 1,600.00	\$ 1,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
012201	519015	FD EMT CERTIFICATION	\$ 2,250.00	\$ 592.63	\$ 2,250.00	\$ 476.05	\$ 2,750.00
012201	519029	FIRE RETIRE/ SICK BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
012201	519030	FIRE VACATION/SICK BB	\$ -	\$ -	\$ -	\$ -	\$ -
012201	519040	FD UNIFORMS/CLOTHING ALLOW	\$ 6,200.00	\$ 3,532.32	\$ 6,269.08	\$ 566.29	\$ 7,200.00
012201 Total			\$ 1,165,415.88	\$ 1,146,462.53	\$ 1,204,788.00	\$ 607,094.32	\$ 1,232,651.18
012202	519040	FD UNIFORMS	\$ 553.48	\$ 553.48	\$ 1,200.00	\$ 194.99	\$ 1,200.00
012202	521000	FD ELECTRICITY	\$ 5,381.13	\$ 4,194.39	\$ 4,441.69	\$ 1,728.80	\$ 6,000.00
012202	521200	FD FUEL OIL	\$ 4,000.00	\$ 3,705.98	\$ 7,000.00	\$ 443.09	\$ 8,000.00
012202	523000	FD WATER CHARGES	\$ 861.82	\$ 861.82	\$ 1,000.00	\$ 398.11	\$ 750.00
012202	523500	FD SEWER CHARGES	\$ 1,383.69	\$ 1,383.69	\$ 1,300.00	\$ 694.69	\$ 1,250.00
012202	524000	FD REPAIR SERVICES - BLDG &	\$ 1,129.72	\$ 1,129.72	\$ 8,000.00	\$ 507.56	\$ 6,500.00
012202	524010	FD REPAIR SERVICES - RADIOS	\$ 22,309.58	\$ 963.14	\$ 24,346.44	\$ 829.07	\$ 3,000.00
012202	524020	FD REPAIR SERVICE - ALARMS	\$ 9,000.00	\$ 8,481.55	\$ 8,000.00	\$ 4,639.39	\$ 9,350.00

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012922	531000	ANML CONT CONTRACT SERVICES	\$ 49,500.00	\$ 48,980.83	\$ 50,316.62	\$ 23,572.88	\$ 51,577.78
012922	534010	ANML CONT TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
012922	578000	ANML CONT OTHER COSTS	\$ 2,500.00	\$ 1,366.47	\$ 2,500.00	\$ 456.46	\$ 2,250.00
012922 Total			\$ 52,333.13	\$ 50,513.25	\$ 53,140.43	\$ 24,118.61	\$ 54,027.78
014201	511010	DPW DEPT HEAD	\$ 99,109.80	\$ 98,601.59	\$ 88,160.00	\$ 42,642.20	\$ 90,364.00
014201	511020	DPW CLERK	\$ 52,565.68	\$ 52,565.68	\$ 53,724.24	\$ 30,550.20	\$ 48,484.80
014201	511025	DPW ASSISTANT DIRECTOR	\$ 26,363.00	\$ -	\$ -	\$ -	\$ -
014201	513000	DPW ADMIN OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
014201	514020	DPW ADMIN EDUCATIONAL INCENTIV	\$ -	\$ -	\$ -	\$ -	\$ 10,165.95
014201	514050	DPW ADMIN LONGEVITY	\$ 2,000.00	\$ 1,700.00	\$ -	\$ -	\$ 250.00
014201	519010	DPW CERTIFICATION & TRAINING	\$ 970.00	\$ 739.41	\$ 2,000.00	\$ 1,320.00	\$ 1,000.00
014201	519020	DPW LICENSING	\$ 1,091.41	\$ 1,091.41	\$ 1,500.00	\$ 821.00	\$ 1,000.00
014201	519040	DPW CLOTHING ALLOWANCE	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	\$ 3,200.00	\$ 8,000.00
014201	519050	DPW SAFETY SHOES	\$ 2,000.00	\$ 1,385.94	\$ 2,200.00	\$ 1,179.97	\$ 2,750.00
014201	519090	DPW DRUG & ALCOHOL TEST	\$ 1,338.59	\$ 785.00	\$ 1,400.00	\$ 695.00	\$ 1,400.00
014201 Total			\$ 193,438.48	\$ 162,869.03	\$ 156,984.24	\$ 80,408.37	\$ 163,414.75
014202	524300	DPW COMPUTER REPAIR SERVICE	\$ 300.00	\$ 228.24	\$ 300.00	\$ 251.32	\$ 500.00
014202	530000	DPW DAM INSPECT & EAP'S	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 13,500.00
014202	534040	DPW ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
014202	544000	DPW SMALL EQUIPMENT	\$ 300.00	\$ 189.98	\$ 500.00	\$ 487.12	\$ 400.00
014202	550000	DPW MEDICAL SUPPLIES	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
014202	555000	DPW OSHA & WORKER SAFETY TRNG	\$ 1,878.25	\$ 951.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00
014202	573000	DPW DUES & MEMBERSHIP	\$ 621.75	\$ 621.75	\$ 500.00	\$ -	\$ 500.00
014202 Total			\$ 15,400.00	\$ 13,990.97	\$ 15,600.00	\$ 2,738.44	\$ 15,700.00
014211	511010	DPW HGHWY FOREMAN	\$ 86,140.00	\$ 83,885.47	\$ 103,459.36	\$ 50,759.30	\$ 117,062.40
014211	511036	DPW HGHWY OPERATORS	\$ 162,465.00	\$ 157,399.49	\$ 227,401.00	\$ 102,962.80	\$ 221,512.05
014211	513000	DPW HGHWY OVERTIME	\$ 13,713.76	\$ 10,280.83	\$ 12,000.00	\$ 6,323.98	\$ 14,000.00
014211	514000	DPW HGHWY POLICE SPECIAL DUTY	\$ 2,286.24	\$ 2,286.24	\$ 5,000.00	\$ 2,211.14	\$ 3,000.00
014211	514050	LONGEVITY	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 2,050.00
014211	519029	DPW RETIRE/SICK BUYBACK	\$ -	\$ -	\$ -	\$ -	\$ -
014211 Total			\$ 264,605.00	\$ 253,852.03	\$ 349,560.36	\$ 163,957.22	\$ 357,624.45
014212	534012	HGHWY CELL PHONES	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00
014212	553000	HGHWY MATERIALS & SUPPLIES	\$ 191,000.00	\$ 190,097.27	\$ 180,036.00	\$ 78,987.45	\$ 147,000.00
014212	553004	HGHWY TRANSF STATION TRASH	\$ 7,500.00	\$ 2,825.45	\$ 5,500.00	\$ -	\$ 3,500.00
014212	556000	HGHWY MSW4 DEP ORDER	\$ 28,975.00	\$ 7,675.00	\$ 41,300.00	\$ 11,300.00	\$ 16,000.00
014212 Total			\$ 229,075.00	\$ 202,197.72	\$ 228,436.00	\$ 91,887.45	\$ 168,300.00
014221	511000	FLEET MAINT SALARIES	\$ 96,203.00	\$ 88,892.60	\$ 109,227.20	\$ 49,310.07	\$ 110,730.90
014221	513000	FLEET MAINT OVERTIME	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 359.21	\$ 1,250.00
014221 Total			\$ 97,453.00	\$ 88,892.60	\$ 110,477.20	\$ 49,669.28	\$ 111,980.90
014222	521000	FLEET ELECTRICITY	\$ 10,567.66	\$ 5,988.55	\$ 5,321.46	\$ 1,205.36	\$ 3,000.00
014222	521200	FLEET HEATING FUEL	\$ 5,000.00	\$ 4,812.05	\$ 11,000.00	\$ -	\$ 10,000.00
014222	523000	FLEET WATER CHARGES	\$ 375.00	\$ 370.02	\$ 450.00	\$ 164.41	\$ 400.00
014222	524400	FLEET FIRE ALARM MAINTENANCE	\$ 400.00	\$ 290.00	\$ 400.00	\$ -	\$ 400.00
014222	543000	FLEET BLDG/GRNDS MAINT SUP	\$ 21,500.00	\$ 21,208.41	\$ 11,117.43	\$ 10,053.58	\$ 12,000.00
014222	544000	FLEET TOOLS & SUPPLIES	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,699.65	\$ 2,700.00
014222	548000	FLEET VEHICLE FUEL	\$ 22,000.00	\$ 19,762.16	\$ 37,000.00	\$ 24,188.32	\$ 50,000.00
014222	548010	FLEET VEHICLE MAINT SUPPLIES	\$ 48,834.89	\$ 39,184.48	\$ 53,815.52	\$ 20,227.28	\$ 44,000.00
014222	548011	FLEET MAINT POLICE	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
014222	548012	FLEET MAINT FIRE	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00
014222	548013	FLEET MAINT COA	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
014222 Total			\$ 111,377.55	\$ 94,315.67	\$ 121,804.41	\$ 58,538.60	\$ 150,500.00
014231	513000	SNOW & ICE OVERTIME	\$ 60,989.80	\$ 60,989.80	\$ 60,000.00	\$ 16,359.93	\$ 60,000.00
014231 Total			\$ 60,989.80	\$ 60,989.80	\$ 60,000.00	\$ 16,359.93	\$ 60,000.00
014232	553000	SNOW & ICE MATERIALS	\$ 299,680.87	\$ 299,680.87	\$ 150,000.00	\$ 42,537.98	\$ 150,000.00
014232 Total			\$ 299,680.87	\$ 299,680.87	\$ 150,000.00	\$ 42,537.98	\$ 150,000.00
014242	521000	DPW STREET LIGHTING ELECTRICIT	\$ 32,000.00	\$ 27,011.24	\$ 38,523.43	\$ 20,303.52	\$ 38,500.00
014242 Total			\$ 32,000.00	\$ 27,011.24	\$ 38,523.43	\$ 20,303.52	\$ 38,500.00

FY 2023 GENERAL FUND BUDGET

015412	573000	COA DUES & MEMBERSHIPS	\$ 415.50	\$ 200.00	\$ 450.00	\$ 415.20	\$ 500.00
015412	578000	COA CPR CERT/ SERVSAFE	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 400.00
015412	578001	COA MISC	\$ 2,826.16	\$ 2,347.16	\$ 1,300.00	\$ 586.40	\$ 1,500.00
015412	578002	COA FUEL ASSISTANCE	\$ 5,000.00	\$ 953.54	\$ -	\$ -	\$ -
015412 Total			\$ 140,960.21	\$ 121,815.78	\$ 37,782.62	\$ 9,062.03	\$ 32,600.00
015431	511010	VET SERVICES DIRECTOR	\$ 16,952.00	\$ 15,328.05	\$ 18,928.30	\$ 9,957.78	\$ 19,300.00
015431	514050	VET SERVICES LONGEVITY	\$ 305.00	\$ 304.05	\$ 305.00	\$ -	\$ -
015431 Total			\$ 17,257.00	\$ 15,632.10	\$ 19,233.30	\$ 9,957.78	\$ 19,300.00
015432	573000	VET SERVICES DUES & MEMBE	\$ 90.00	\$ -	\$ 95.00	\$ 35.00	\$ 180.00
015432	575000	VET MEMORIAL DAY EXPENSES	\$ 2,500.00	\$ -	\$ 2,495.00	\$ -	\$ 2,500.00
015432	577000	VET SERVICES VET BENEFITS	\$ 396,406.41	\$ 305,560.31	\$ 376,728.62	\$ 102,674.02	\$ 310,000.00
015432 Total			\$ 398,996.41	\$ 305,560.31	\$ 379,318.62	\$ 102,709.02	\$ 312,680.00
016101	511010	BML LIBRARIAN	\$ 64,560.96	\$ 64,545.47	\$ 67,150.08	\$ 32,674.56	\$ 68,820.00
016101	511017	BML ASST. TECHNICIANS	\$ 16,105.80	\$ 16,105.80	\$ 16,367.83	\$ 7,999.80	\$ 16,775.00
016101	511025	BML SR. TECHNICIANS	\$ 35,279.00	\$ 35,274.62	\$ 64,978.00	\$ 30,256.32	\$ 66,100.00
016101	511045	BML CUSTODIAN	\$ 10,849.00	\$ 10,828.46	\$ 11,124.86	\$ 5,434.56	\$ 11,400.00
016101	511046	BML TECHNICIANS	\$ 37,972.37	\$ 37,968.90	\$ 13,906.00	\$ 7,923.00	\$ 14,251.00
016101	511070	BML HOLIDAY-SICK	\$ 1,205.79	\$ 1,205.79	\$ 2,061.16	\$ 2,061.16	\$ 2,000.00
016101	511080	BML VACATION COV	\$ 2,759.41	\$ 2,409.52	\$ 3,038.84	\$ 1,618.51	\$ 3,100.00
016101	514050	BML LONGEVITY	\$ 1,600.00	\$ 1,584.97	\$ 1,750.00	\$ 1,037.84	\$ 1,750.00
016101 Total			\$ 170,332.33	\$ 169,923.53	\$ 180,376.77	\$ 89,005.75	\$ 184,196.00
016102	521000	BML ELECTRICITY	\$ 1,777.24	\$ 1,388.91	\$ 1,699.27	\$ 747.19	\$ 1,500.00
016102	521200	BML FUEL OIL	\$ 8,000.00	\$ 4,632.71	\$ 8,000.00	\$ 865.86	\$ 6,000.00
016102	523000	BML WATER CHARGE	\$ 250.00	\$ 113.05	\$ 250.00	\$ 40.51	\$ 200.00
016102	523500	BML SEWER CHARGE	\$ 350.00	\$ 100.65	\$ 350.00	\$ 70.54	\$ 300.00
016102	524000	BML BDLG & EQUIP REPAIR SERVIC	\$ 4,500.00	\$ 4,408.07	\$ 4,250.00	\$ 531.41	\$ 4,250.00
016102	524010	BML COPIER EXPENSES	\$ 1,000.00	\$ 771.36	\$ 1,000.00	\$ 648.25	\$ 1,000.00
016102	524300	BML COMPUTER REPAIR SERVICE	\$ 2,000.00	\$ 1,173.55	\$ 1,900.00	\$ 654.88	\$ 1,900.00
016102	524400	BML FIRE ALARM MAINTENANCE	\$ 413.23	\$ 413.23	\$ 350.00	\$ -	\$ 350.00
016102	530000	BML CONTRACTUAL SERVICES	\$ 11,339.39	\$ 11,339.39	\$ 11,750.00	\$ 9,600.74	\$ 13,000.00
016102	534020	BML INTERNET SERVICES	\$ 300.00	\$ 299.40	\$ 300.00	\$ 124.75	\$ 300.00
016102	534050	BML POSTAGE	\$ 250.00	\$ -	\$ 200.00	\$ -	\$ 100.00
016102	542000	BML OFFICE SUPPLIES	\$ 1,517.87	\$ 1,517.87	\$ 1,500.00	\$ 534.21	\$ 1,500.00
016102	543000	BML BLDG & EQUIP REPAIR SUPPLI	\$ 982.13	\$ 974.41	\$ 1,000.00	\$ 396.87	\$ 1,000.00
016102	544000	BML SMALL EQUIPMENT	\$ 1,750.00	\$ 746.68	\$ 1,750.00	\$ 457.20	\$ 1,500.00
016102	551010	BML ACQUISITIONS / BOOKS	\$ 14,000.00	\$ 13,999.98	\$ 15,000.00	\$ 14,939.40	\$ 18,000.00
016102	558000	BML SUBSCRIPTION	\$ 3,100.00	\$ 2,160.30	\$ 3,000.00	\$ 2,498.77	\$ 3,000.00
016102	558060	BML BOOK PROCESSING	\$ 504.24	\$ 504.24	\$ 1,000.00	\$ 680.89	\$ 1,200.00
016102	571000	BML IN STATE TRAVEL	\$ 300.00	\$ -	\$ 200.00	\$ -	\$ 200.00
016102	573000	BML DUES & MEMBERSHIPS	\$ 350.00	\$ -	\$ 250.00	\$ -	\$ 250.00
016102	578000	BML MISCELLANEOUS	\$ 143.14	\$ 107.96	\$ 250.00	\$ -	\$ 250.00
016102 Total			\$ 52,827.24	\$ 44,651.76	\$ 53,999.27	\$ 32,791.47	\$ 55,800.00
016302	530000	REC. COM. CONTRACTED SERV	\$ 4,036.00	\$ -	\$ 4,036.00	\$ 3,003.20	\$ 4,050.00
016302 Total			\$ 4,036.00	\$ -	\$ 4,036.00	\$ 3,003.20	\$ 4,050.00
016902	578000	HIST. COMM. MISC EXPENSE	\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 225.00	\$ 1,000.00
016902 Total			\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 225.00	\$ 1,000.00
017102	527000	RENTALS/LEASES PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 137,718.00
017102	591000	DEBT SERVICE - PRINCIPAL	\$ 788,863.00	\$ 782,680.67	\$ 703,772.00	\$ 509,338.52	\$ 554,652.89
017102 Total			\$ 788,863.00	\$ 782,680.67	\$ 703,772.00	\$ 509,338.52	\$ 692,370.89
017512	591500	LONG TERM INTEREST	\$ 117,920.00	\$ 96,875.68	\$ 90,288.00	\$ 38,203.12	\$ 74,733.13
017512	592500	SHORT TERM INTEREST	\$ 22,000.00	\$ 14,506.29	\$ 6,409.00	\$ 1,389.76	\$ 22,460.00
017512	593500	BORROWING FEES	\$ 15,000.00	\$ 6,058.70	\$ 15,000.00	\$ 1,455.19	\$ 15,000.00
017512 Total			\$ 154,920.00	\$ 117,440.67	\$ 111,697.00	\$ 41,048.07	\$ 112,193.13
01820032	532000	SCHOOL CHOICE TUITION	\$ 996,357.00	\$ 899,698.00	\$ 889,165.00	\$ 418,825.00	\$ 820,252.00
01820032	532010	CHARTER SCHOOL TUITION	\$ 304,482.00	\$ 284,920.00	\$ 320,675.00	\$ 143,636.00	\$ 257,976.00
01820032	563100	SPECIAL EDUCATION	\$ 15,022.00	\$ 15,022.00	\$ 15,385.00	\$ 7,812.00	\$ 16,802.00
01820032 Total			\$ 1,315,861.00	\$ 1,199,640.00	\$ 1,225,225.00	\$ 570,273.00	\$ 1,095,030.00

TOWN OF WINCHENDON
SUMMARY OF PROPOSED FY23 BUDGET
TOWN MANAGER PROPOSED BUDGET

Budget Reconciliation

Real and Personal Property Taxes	\$	14,279,515		
Less: Property Tax Levy Surplus				
State Aid	\$	15,077,235		
Local Receipts	\$	2,781,989		
Indirect Charges	\$	290,147		
Transfers From Other Funds	\$	40,191		
COVID Funds (SPED Transportation Increase)	\$	165,000		
Homeless transport	\$	20,000		
Free Cash- (ambulance lease payment)	\$	60,405		
Total Budget Sources	\$	32,714,482		
Total Town Appropriation	\$	17,109,490		
Total School Appropriation	\$	15,604,992		
Total Appropriations	\$	32,714,482		
	\$	-		
Overlay	\$	80,000.00		
Cherry Offsets	\$	292,158.00		
	\$	372,158.00	\$	16,737,332.00
			\$	17,109,490.00

**TOWN OF WINCHENDON
SCHOOL INDIRECT COST CALCULATION
FY23
SUMMARY SHEET**

School Appropriation \$ 14,242,642.00
Amount To Be Raised \$ 36,037,844
School % of Admin. 39.52%

	<u>fy 23</u> <u>Budgeted</u>	<u>School</u> <u>Share</u>
Administrative		
DOE Per Pupil Administrative		
Treasurer Collector	\$ 150,687.00	\$ 59,553.53
Town Accountant	\$ 133,082.00	\$ 52,595.80
Data Processing	\$ 52,000.00	\$ 20,551.10
Technology	\$ -	\$ -
Audit-Town Wide	\$ 40,000.00	\$ 18,808.54
Audit report-School only		
	<u>\$ 375,769.00</u>	<u>\$ 151,508.98</u>

Worcester County Retirement	<u>\$ 362,973.00</u>	Actual Assessment
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Health Insurance	\$ 1,082,383.00	Based on Dec 2021 Enrollment&7 additional staff with
Life Insurance	\$ 6,237.00	Actual by Enrollment 77 employees *81
Liability Insurance	\$ 124,117.00	Per MIIA Breakdown 3/7/22
Workers Comp	\$ 78,813.00	Per MIIA Breakdown 3/7/22
*Medicare Tax	\$ 169,735.00	Gross payroll of \$11,094,057.84+ 2.5% X 1.45% 2021
	<u>\$1,461,285.00</u>	

School Choice Assessment	\$ 844,599.00	Cherry Sheet (FY22 Estimated)
Charter School Assessment	\$ 311,520.00	Cherry Sheet (FY22 Estimated)

Unemployment

Charter Tuition Receipts	\$ (47,899.00)	Cherry Sheet (FY22 Estimated)
Medicaid Reimbursement	\$ (18,180.00)	30% as per agreement

\$ 1,090,040.00

TOTAL	<u><u>\$ 3,065,806.98</u></u>
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ed 3/10/22	\$ 427,215.00	Retiree Health Insurance (Not paid by school but reported)
ed 3/23/22		

**Town of Winchendon
Calculation of Net Local and State School Spending
For Fiscal Year 2023**

	FY 23 Manager	FY 22 Manager	Difference
Chapter 70 Funding	\$ 12,492,076.00	\$ 11,529,590.00	\$ 962,486.00
Local Contribution	\$ 5,813,202.00	\$ 5,507,065.00	\$ 306,137.00
Solar PILOT Revenue		\$ 63,000.00	\$ (63,000.00)
Prior Override w/ Inflation Adjustment	\$ 365,521.00	\$ 356,606.29	\$ 8,914.71
2.50%	\$ 18,670,799.00	\$ 17,456,261.29	\$ 1,214,537.71
Less: Indirect Costs	\$ (3,065,806.98)	\$ (3,213,619.65)	\$ 147,812.67
			\$ -
Net Local and State School Spending	<u>\$ 15,604,992.02</u>	<u>\$ 14,242,641.64</u>	\$ 1,362,350.38

Required NSS = \$18,305,278

**Town of Winchendon
Local Receipts Budget Detail**

	2016	2016	2017	2017	2018	2018	2019	2019	2020	2020	2021	2022	2023	2024	2025	2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual						
Motor Vehicle Excise	1,067,000	1,099,864	1,099,000	1,161,102	1,161,000	1,211,296	1,175,000	1,234,098	1,210,000	1,166,434	1,227,133	1,239,404	1,251,798	1,264,316	1,276,960	1,289,729
Meals Tax	70,000	80,789	80,000	80,789	80,500	86,222	86,200	85,374	87,062	85,608	60,000	60,600	61,206	61,818	62,436	63,061
Penalties & Interest on Taxes	222,000	217,754	218,000	284,210	284,000	263,686	263,000	209,027	265,630	169,652	160,000	161,600	163,216	164,848	166,497	168,162
Payments in Lieu of Tax																
Winchendon Housing Authy	48,159	48,215	50,663	50,663	50,500	52,200	52,000	52,117	52,520	49,346	53,045	53,576	54,111	54,653	55,199	55,751
Landfill PILOT	22,163	22,163	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solar PILOT Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	50,000	70,322	70,378	50,663	50,500	52,200	52,000	52,117	52,520	49,346	53,045	53,576	54,111	54,653	55,199	55,751
Other Charges for Services																
Ambulance	445,000	449,181	432,773	465,214	486,200	550,231	525,000	636,221	575,000	688,957	625,000	631,250	637,563	643,938	650,378	656,881
Cemetery	13,000	8,850	8,000	11,022	11,000	12,737	12,500	11,186	12,625	12,702	11,000	11,000	11,110	11,000	11,000	11,000
Local Marijuana Tax																
Fees																
Photocopier Fees	40	40	1	1	200	200	200	140	202	50	204	206	208	210	212	214
Assessors Recoding Fees	442	442	198	198	10,500	9,375	9,375	8,485	9,469	10,251	9,563	9,659	9,756	9,853	9,952	10,051
Treas/Coll CML Fees	8,300	8,300	10,500	10,500	10,500	9,455	9,375	100	101	100	102	103	104	105	106	107
Treas/Coll CML RMV Fees	15,320	15,320	20	20	-	-	-	40	101	100	102	103	104	105	106	107
Town Clerk Fees	8,955	6,046	11,210	11,210	11,210	11,262	11,250	13,359	11,363	13,721	11,476	11,591	11,707	11,824	11,942	12,062
Dog License Fees	19,174	19,174	19,801	19,801	19,800	19,045	19,045	20,081	19,235	16,757	19,428	19,622	19,818	20,016	20,217	20,419
Planning Board Fees	4,765	4,765	5,435	5,435	5,435	10,694	10,600	6,344	4,262	7,211	4,305	4,348	4,391	4,435	4,480	4,524
Zoning Board Fees	1,300	1,300	1,565	1,565	200	200	200	600	202	780	204	206	208	210	212	214
Conservation Comm. Wetland Fees	1,831	1,831	941	941	1,000	4,220	4,220	8,500	141	5,793	143	144	146	147	149	150
Police Report Fees	3,782	3,782	5,210	5,210	5,100	6,083	6,070	12,981	6,131	9,847	6,192	6,254	6,316	6,380	6,443	6,508
Special Duty Police Admin	-	63,909	61,000	54,881	54,810	61,299	61,200	70,530	51,106	64,751	51,617	52,133	52,655	53,181	53,713	54,250
TOTAL	188,000	198,009	198,000	204,688	204,600	273,114	248,000	330,879	251,173	187,498	180,328	182,131	183,952	185,792	187,650	189,526
Licenses & Permits																
Alcoholic Licenses	11,673	11,670	12,055	12,055	12,000	16,940	16,000	14,475	16,853	17,600	17,021	17,192	17,363	17,537	17,712	17,890
Selectmen - Other Permits	7,980	7,980	8,754	8,754	8,700	5,512	5,500	4,225	5,555	6,800	5,611	5,667	5,723	5,781	5,838	5,897
Cable TV License	9,758	9,755	8,536	8,536	8,500	1,465	1,400	1,459	1,414	1,458	1,428	1,442	1,457	1,471	1,486	1,501
Police - Gun Permits	5,138	5,135	5,613	5,613	5,600	5,687	5,600	6,475	5,656	5,563	5,713	5,770	5,827	5,886	5,945	6,004
Fire Department Permits	11,470	11,470	19,106	19,106	19,000	20,465	19,695	21,805	19,500	18,410	19,892	20,091	20,292	20,495	20,700	20,907
Building Dept. Permits	118,015	118,015	117,133	117,133	117,000	187,691	167,000	245,621	168,670	92,084	97,000	97,970	98,950	99,939	100,939	101,948
Board of Health Permits	33,975	33,975	33,491	33,491	33,800	35,354	33,000	36,819	33,330	45,583	33,663	34,000	34,340	34,683	35,030	35,380
TOTAL	188,000	198,009	198,000	204,688	204,600	273,114	248,000	330,879	251,173	187,498	180,328	182,131	183,952	185,792	187,650	189,526
Fines & Forfeits																
Town Clerk - Dog Penalties	8,856	8,856	4,784	4,784	4,800	4,214	4,400	5,257	4,444	4,710	4,488	4,533	4,579	4,624	4,671	4,717
Parking Fines	940	940	465	465	500	1,055	1,000	2,955	1,010	1,320	1,020	1,030	1,041	1,052	1,062	1,072
Court / RMV Fines	17,999	17,999	14,140	14,140	14,000	17,503	17,000	15,495	17,170	17,323	17,342	17,515	17,690	17,867	18,046	18,226
Court Restitution	1,605	1,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Criminal Citations	200	200	200	200	200	100	100	-	101	-	100	100	100	100	100	100
TOTAL	25,000	29,600	29,600	19,589	19,500	22,872	22,500	23,707	22,725	23,353	22,950	23,179	23,410	23,643	23,878	24,116
Investment Income	3,000	5,164	5,200	6,784	6,795	20,219	20,000	72,307	20,200	91,936	80,000	50,000	50,500	51,005	51,515	52,030

**Town of Winchendon
Summary of Other Available Funds
FY 23**

Cemetery Trust	\$	3,444
Title V Liens Redemption	\$	16,747
Infrastructure Investment Fund	\$	20,000

TOTAL OTHER AVAILABLE FUNDS	\$	40,191
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Water Indirect Costs	\$	145,328
Wastewater Indirect Costs	\$	135,363
Transfer Station Indirect Costs	\$	9,457

TOTAL INDIRECT COSTS	\$	290,147.06
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**FY2023 Local Aid Estimates
Winchendon Revenues**

	FY 2022 Cherry Sheet Estimate	FY 2023 Governor's Budget Proposal
Education:		
Chapter 70	\$ 11,491,100.00	\$ 12,492,076.00
School Transportation		
Charter Tuition Reimbursement	\$ 50,211.00	\$ 46,335.00
Smart Growth School Reimbursement		
Offset Receipts:		
School Choice Receiving Tuition	\$ 331,201.00	\$ 269,482.00
Sub-Total All Education Items:	\$ 11,872,512.00	\$ 12,807,893.00
General Government		
Unrestricted Gen Gov't Aid	\$ 1,786,474.00	\$ 1,898,924.00
Local Share of Racing Taxes		
Regional Public Libraries		
Veterans Benefits	\$ 292,282.00	\$ 190,066.00
Exemp:VBS and Elderly	\$ 53,617.00	\$ 47,664.00
State Owned Land	\$ 95,111.00	\$ 110,012.00
Offset Receipts:		
Public Libraries	\$ 22,981.00	\$ 22,676.00
Sub-Total All General Government	\$ 2,250,465.00	\$ 2,269,342.00
Total Estimated Receipts	14,122,977	15,077,235

3/28/2022

Revenues Description	FY 2020		FY 2021		FY 2021		FY 2022		FY 2023	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Real and Personal Property	\$ 12,571,866.00	\$ 12,640,009.00	\$ 13,170,013.00	\$ 12,942,802.00	\$ 13,606,495.00	\$ 14,279,515.00				
Allowance for Abatements and Exemptions	\$ (75,000.00)									
Intergovernmental	\$ 14,015,605.00	\$ 13,936,517.00	\$ 13,747,737.00	\$ 13,716,561.00	\$ 13,857,320.00	\$ 15,077,235.00				
Motor Vehicle Excise	\$ 1,210,000.00	\$ 1,166,434.00	\$ 1,227,133.00	\$ 1,323,307.00	\$ 1,239,404.00	\$ 1,251,798.00				
Licenses and Permits	\$ 250,480.00	\$ 187,497.00	\$ 173,328.00	\$ 252,374.00	\$ 182,132.00	\$ 183,952.00				
Departmental and other	\$ 927,971.00	\$ 1,719,198.00	\$ 1,020,728.00	\$ 1,092,594.00	\$ 1,044,555.00	\$ 1,129,113.00				
Penalties and interest on taxes	\$ 265,630.00	\$ 169,652.00	\$ 160,000.00	\$ 198,082.00	\$ 161,600.00	\$ 163,216.00				
Fines and Forfeits	\$ 22,725.00	\$ 6,030.00	\$ 22,950.00	\$ 20,146.00	\$ 23,178.00	\$ 23,411.00				
Investment income	\$ 20,200.00	\$ 91,936.00	\$ 80,000.00	\$ 41,807.00	\$ 50,000.00	\$ 50,500.00				
Appropriated from free cash	\$ 960,455.00					\$ 60,405.00				
COVID Funds- SPED Transport increase	\$ 166,666.00					\$ 165,000.00				
Operating Transfer (Rob. Broadhurst- Sallyport)	\$ 3,246.00	\$ 3,246.00	\$ 3,344.00	\$ 3,344.00	\$ 3,444.00	\$ 3,444.00				
Operating Transfer(Cemetery Trust)	\$ 16,417.00	\$ 16,417.00	\$ 16,581.00	\$ 16,581.00	\$ 16,747.00	\$ 16,747.00				
Operating Transfer (Title V Liens)	\$ 68,888.00	\$ 68,888.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00				
Operating Transfer (Infrastructure)				\$ 14,000.00						
Operating Transfer (Receipts Reserved)		\$ 5,882.00		\$ 682.00						
Operating Transfer (Capital Projects)	\$ 130,895.00	\$ 130,895.00	\$ 153,023.00	\$ 153,023.00	\$ 146,063.00	\$ 145,328.00				
Operating Transfer Indirect Costs -Water	\$ 133,516.00	\$ 133,516.00	\$ 138,824.00	\$ 138,824.00	\$ 138,739.00	\$ 135,363.00				
Operating Transfer Indirect Costs - Sewer	\$ 17,787.00	\$ 17,787.00	\$ 21,569.00	\$ 21,569.00	\$ 22,797.00	\$ 9,457.00				
Operating Transfer Indirect Costs -Transfer Station	\$ 30,707,347.00	\$ 30,293,904.00	\$ 29,955,230.00	\$ 29,955,696.00	\$ 30,512,474.00	\$ 32,714,484.00				

	<u>FY 22 Budgeted</u>	<u>School Share</u>		<u>FY 23 Budgeted</u>	<u>School Share</u>
Administrative					
DOE Per Pupil Administrative					
Treasurer Collector	\$ 156,309.00	\$ 64,183.90	\$	150,687.00	\$ 59,553.53
Town Accountant	\$ 134,133.00	\$ 55,077.95	\$	133,082.00	\$ 52,595.80
Data Processing	\$ 43,300.00	\$ 17,779.93	\$	52,000.00	\$ 20,551.10
Technology			\$	-	\$ -
Audit-Town Wide	\$ 40,000.00	\$ 19,424.88	\$	40,000.00	\$ 18,808.54
Audit report-School only		\$ -			
	<u>\$ 373,742.00</u>	<u>\$ 156,466.66</u>		<u>\$ 375,769.00</u>	<u>\$ 151,508.97</u>
 Worcester County Retirement					
		<u>\$ 694,824.00</u>			<u>\$ 362,973.00</u>
 Health Insurance					
		\$ 880,465.00			\$ 1,082,383.00
Life Insurance					
		\$ 6,723.00			\$ 6,237.00
Liability Insurance					
		\$ 104,755.00			\$ 124,117.00
Workers Comp					
		\$ 81,415.00			\$ 78,813.00
*Medicare Tax					
		\$ 166,557.00			\$ 169,735.00
		<u>\$ 1,239,915.00</u>			<u>\$1,461,285.00</u>
 School Choice Assessment					
		\$ 889,165.00			\$ 844,599.00
Charter School Assessment					
		\$ 320,675.00			\$ 311,520.00
Charter Tuition Receipts					
		\$ (69,426.00)			\$ (47,899.00)
Medicaid Reimbursement					
		\$ (18,000.00)			\$ (18,180.00)
		<u>\$ 1,122,414.00</u>			<u>\$ 1,090,040.00</u>
TOTAL		<u>\$ 3,213,619.66</u>			<u>\$ 3,065,806.97</u>

3/28/2022 - School Budget

Expenditures Description	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
School budget	\$ 13,781,096.00	\$ 13,740,698.00	\$ 13,787,063.00	\$ 13,089,691.00	\$ 14,242,642.00	\$ 15,604,992.00
School Articles	\$ 1,348,777.00	\$ 1,053,083.00	\$ 1,357,100.00	\$ 1,132,613.00	\$ 1,847,050.00	\$ 1,505,619.00
Regional Assessment	\$ 856,996.00	\$ 835,092.00	\$ 842,239.00	\$ 836,655.00	\$ 784,000.00	\$ 702,108.00
Other Regional assessments	\$ 3,431.00		\$ -			
	<u>\$ 15,990,300.00</u>	<u>\$ 15,628,873.00</u>	<u>\$ 15,986,402.00</u>	<u>\$ 15,058,959.00</u>	<u>\$ 16,873,692.00</u>	<u>\$ 17,812,719.00</u>