FINANCE DEPARTMENT

Programs

131 Advisory Committee
133 Accounting
141 Assessors
145 Treasurer
148 Payroll and Benefits
161 Town Clerk
162 Elections
163 Registrars

Number of Employees (FTE's)

1.00	Assessing Director
1.00	Assessing Technician
0.50	Asst Town Clerk
1.00	Collector
1.00	Executive Administrative Assistant
1.00	Finance Director/Town Accountant
58.00	Part-time Intermittent Election Workers
0.50	Payroll and Benefits Supervisor
0.50	Payroll/Personnel Specialist
0.71	Personnel Coordinator
1.00	Senior Clerk
1.00	Sr Asst Town Accountant
1.00	Town Clerk
1.00	Treasurer
69.21	Total Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	837,381	860,723	23,342	2.79%
Expenses	219,672	209,870	-9,802	-4.46%
Total	1,057,053	1,070,593	13,540	1.28%

133 Accounting

Programs

133L	Accounting - Labor
133X	Accounting - Expenses

Number of Employees (FTE's)

1.00	Finance Director/Town Accountant
1.00	Sr Asst Town Accountant

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	201,042	205,748	4,706	2.34%
Expenses	15,605	15,105	-500	-3.20%
Total	216,647	220,853	4,206	1.94%

Budget Summary

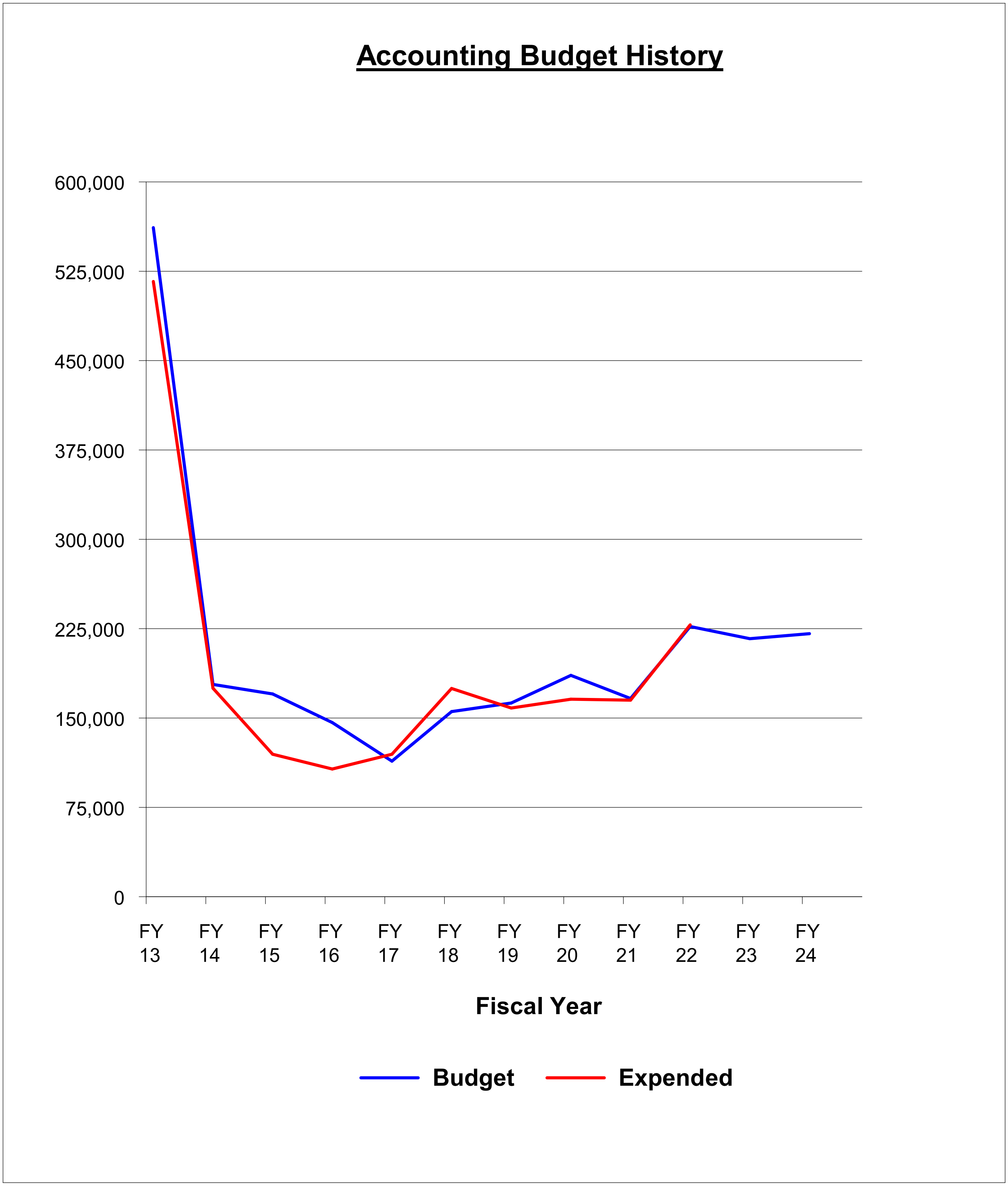
	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Labor				
Regular Pay	206,200	211,270	201,042	205,748
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	206,200	211,270	201,042	205,748
Expenses by Program				
133X Accounting - Expenses	20,605	16,960	15,605	15,105
Total Expenses	20,605	16,960	15,605	15,105

Summary

Total Labor:	206,200	211,270	201,042	205,748
Total Expenses:	20,605	16,960	15,605	15,105
Total Budget:	226,805	228,229	216,647	220,853
			-4.48%	1.94%

Accounting Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	477,564	84,065	561,629	0.00%
FY 14	166,014	12,185	178,199	-68.27%
FY 15	163,407	6,825	170,232	-4.47%
FY 16	136,219	9,979	146,198	-14.12%
FY 17	101,693	12,200	113,893	-22.10%
FY 18	134,054	21,400	155,454	36.49%
FY 19	152,134	10,400	162,534	4.55%
FY 20	166,441	19,400	185,841	14.34%
FY 21	146,005	20,340	166,345	-10.49%
FY 22	206,200	20,605	226,805	36.35%
FY 23	201,042	15,605	216,647	-4.48%
FY 24	205,748	15,105	220,853	1.94%
Expended and Encumbered Amounts				
FY 13	432,456	83,853	516,309	0.00%
FY 14	164,940	10,138	175,078	-66.09%
FY 15	109,145	10,396	119,541	-31.72%
FY 16	87,632	19,534	107,166	-10.35%
FY 17	101,272	18,237	119,509	11.52%
FY 18	158,892	15,926	174,818	46.28%
FY 19	150,097	8,278	158,375	-9.41%
FY 20	154,060	11,784	165,844	4.72%
FY 21	152,466	12,623	165,089	-0.46%
FY 22	211,270	16,960	228,229	38.25%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd


Accounting Budget History
600,000
525,000
450,000
375,000
300,000
225,000
150,000
75,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
FY 23
FY 24
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Finance Director/Town Accountant	1	1.00
Sr Asst Town Accountant	1	1.00
Total: 2 positions	**2**	**2.00**

FY 24 FINANCE DEPARTMENT

133L - Accounting - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-133-5110	SALARIES-APPOINTED	205,748
01-133-5113	SALARIES-CLERICAL	0
01-133-5121	WAGES-TEMPORARY EMPLOYEES	0
01-133-5130	OVERTIME	0
01-133-5148	STIPENDS	0

Requested Amount: 205,748

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	477,564	0.0 %	432,456
FY 14	166,014	-65.2 %	164,940
FY 15	163,407	-1.6 %	109,145
FY 16	136,219	-16.6 %	87,632
FY 17	101,693	-25.4 %	101,272
FY 18	134,054	31.8 %	158,892
FY 19	152,134	13.5 %	150,097
FY 20	166,441	9.4 %	154,060
FY 21	146,005	-12.3 %	152,466
FY 22	206,200	41.2 %	211,270
FY 23	201,042	-2.5 %	tbd
FY 24	**205,748**	**2.3 %**	**tbd**

Program Budget Line Item Detail:

01-133-5110 **SALARIES-APPOINTED** **205,748**
01-133-5110 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			205,748
Other			

TOTAL 01-133-5110 **205,748**

133L - Accounting - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	373,719	n/a	332,900
FY 14	142,940	-61.75 %	141,866
FY 15	139,816	-2.19 %	84,495
FY 16	93,487	-33.14 %	62,138
FY 17	64,669	-30.83 %	72,546
FY 18	64,932	0.41 %	88,349
FY 19	76,500	17.82 %	77,562
FY 20	85,400	11.63 %	139,189
FY 21	146,005	70.97 %	152,466
FY 22	206,200	41.23 %	211,269
FY 23	201,042	-2.50 %	tbd
FY 24	**205,748**	**2.34 %**	

Account Comments:

Financial Analyst is currently paid from ARPA.

01-133-5113 **SALARIES-CLERICAL** **0**

01-133-5113 (calc)

Quantity	Unit Price	Amount

TOTAL 01-133-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	98,845	0.00 %	96,116
FY 14	23,074	-76.66 %	23,074
FY 15	23,591	2.24 %	24,650
FY 16	42,732	81.14 %	25,494
FY 17	35,024	-18.04 %	26,726
FY 18	64,122	83.08 %	66,543
FY 19	71,634	11.72 %	69,535
FY 20	78,041	8.94 %	14,871
FY 21	0	-100.00 %	0
FY 22	0	n/a	1
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

133L - Accounting - Labor

01-133-5121 **WAGES-TEMPORARY EMPLOYEES** **0**
01-133-5121 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5121			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	5,000	0.00 %	3,063
FY 15	0	-100.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5130 **OVERTIME** **0**
01-133-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5130			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	377
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5148 **STIPENDS** **0**
01-133-5148 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5148			**0**

133L - Accounting - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	2,000	0.00 %	2,000
FY 18	5,000	150.00 %	4,000
FY 19	4,000	-20.00 %	3,000
FY 20	3,000	-25.00 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

Subtotal: 133L - Accounting - Labor **205,748**

FY 24 FINANCE DEPARTMENT

133X - Accounting - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-133-5250	EQUIPMENT MAINTENANCE	0
01-133-5271	EQUIPMENT LEASE - PITNEY BOWES	0
01-133-5317	BINDING	0
01-133-5319	EMPLOYEE TRAINING	1,500
01-133-5342	OTHER CONTRACTED SERVICES	7,500
01-133-5345	POSTAGE & MAIL PERMITS	5,500
01-133-5405	BANK & PAYMENT SUPPLIES	0
01-133-5420	OFFICE SUPPLIES	0
01-133-5425	DATA PROCESSING SUPPLIES	0
01-133-5710	MILEAGE REIMBURSEMENT	175
01-133-5720	REGISTRATION FEES	230
01-133-5730	DUES	200
01-133-5745	PUBLIC OFFICIALS BONDS	0
01-133-5780	OTHER EXPENSES	0
01-133-5860	EQUIPMENT PURCHASE	0
01-133-5999	PY ENCUMBRANCE	0

Requested Amount: 15,105

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	84,065	0.0 %	83,853
FY 14	12,185	-85.5 %	10,138
FY 15	6,825	-44.0 %	10,396
FY 16	9,979	46.2 %	19,534
FY 17	12,200	22.3 %	18,237
FY 18	21,400	75.4 %	15,926
FY 19	10,400	-51.4 %	8,278
FY 20	19,400	86.5 %	11,784
FY 21	20,340	4.9 %	12,623
FY 22	20,605	1.3 %	16,960
FY 23	15,605	-24.3 %	tbd
FY24	15,105	-3.2 %	tbd
FY 24	**15,105**	**0.0 %**	**tbd**

Program Budget Line Item Detail:

133X - Accounting - Expenses

01-133-5250 **EQUIPMENT MAINTENANCE** **0**
01-133-5250 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5250 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	1,800	0.00 %	894
FY 14	1,535	-14.72 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5271 **EQUIPMENT LEASE - PITNEY BOWES** **0**
01-133-5271 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5271 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	1,250	0.00 %	1,263
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5317 **BINDING** **0**
01-133-5317 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5317 **0**

FY 24 FINANCE DEPARTMENT

133X - Accounting - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	215	0.00 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5319 **EMPLOYEE TRAINING** **1,500**

01-133-5319 (calc)

	Quantity	Unit Price	Amount
Training			1,500
TOTAL 01-133-5319			**1,500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	4,000	n/a	2,958
FY 14	2,500	-37.50 %	1,728
FY 15	2,050	-18.00 %	2,023
FY 16	2,500	21.95 %	1,784
FY 17	3,500	40.00 %	695
FY 18	2,500	-28.57 %	904
FY 19	1,750	-30.00 %	510
FY 20	1,750	0.00 %	1,171
FY 21	1,750	0.00 %	75
FY 22	2,000	14.29 %	800
FY 23	1,500	-25.00 %	tbd
FY24	1,500	0.00 %	tbd
FY 24	**1,500**	**0.00 %**	

01-133-5342 **OTHER CONTRACTED SERVICES** **7,500**

01-133-5342 (calc)

	Quantity	Unit Price	Amount
Shredding Services			1,500
OPEB Study			6,000
TOTAL 01-133-5342			**7,500**

133X - Accounting - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	43,500	n/a	42,718
FY 14	5,000	-88.51 %	40
FY 15	0	-100.00 %	1,291
FY 16	654	n/a	10,463
FY 17	1,500	129.36 %	11,200
FY 18	11,600	673.33 %	9,254
FY 19	1,750	-84.91 %	1,392
FY 20	10,750	514.29 %	4,067
FY 21	11,000	2.33 %	7,293
FY 22	11,000	0.00 %	7,710
FY 23	7,500	-31.82 %	tbd
FY24	7,500	0.00 %	tbd
FY 24	**7,500**	**0.00 %**	

01-133-5345 **POSTAGE & MAIL PERMITS** **5,500**

01-133-5345 (calc)

	Quantity	Unit Price	Amount
Postage			5,500
TOTAL 01-133-5345			**5,500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	16,500	n/a	22,734
FY 14	150	-99.09 %	5,473
FY 15	4,000	2566.67 %	6,223
FY 16	6,000	50.00 %	6,628
FY 17	6,500	8.33 %	6,117
FY 18	6,500	0.00 %	5,457
FY 19	6,500	0.00 %	5,748
FY 20	6,500	0.00 %	6,406
FY 21	7,000	7.69 %	5,059
FY 22	7,000	0.00 %	5,274
FY 23	6,000	-14.29 %	tbd
FY24	5,500	-8.33 %	tbd
FY 24	**5,500**	**-8.33 %**	

FY 24 FINANCE DEPARTMENT

133X - Accounting - Expenses

01-133-5405 **BANK & PAYMENT SUPPLIES** **0**
01-133-5405 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5405			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	5,000	0.00 %	1,410
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5420 **OFFICE SUPPLIES** **0**
01-133-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5420			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	8,000	0.00 %	8,432
FY 14	1,500	-81.25 %	1,522
FY 15	0	-100.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5425 **DATA PROCESSING SUPPLIES** **0**
01-133-5425 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-133-5425			**0**

133X - Accounting - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5710 **MILEAGE REIMBURSEMENT** **175**
01-133-5710 (calc)

	Quantity	Unit Price	Amount
OTHER			175
TOTAL 01-133-5710			**175**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	400	n/a	286
FY 14	400	0.00 %	131
FY 15	300	-25.00 %	134
FY 16	300	0.00 %	251
FY 17	300	0.00 %	0
FY 18	300	0.00 %	126
FY 19	175	-41.67 %	0
FY 20	175	0.00 %	0
FY 21	175	0.00 %	0
FY 22	175	0.00 %	0
FY 23	175	0.00 %	tbd
FY24	175	0.00 %	tbd
FY 24	**175**	**0.00 %**	

01-133-5720 **REGISTRATION FEES** **230**
01-133-5720 (calc)

	Quantity	Unit Price	Amount
OTHER			230
TOTAL 01-133-5720			**230**

133X - Accounting - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	500	n/a	0
FY 14	500	0.00 %	819
FY 15	50	-90.00 %	259
FY 16	115	130.00 %	298
FY 17	200	73.91 %	115
FY 18	300	50.00 %	75
FY 19	115	-61.67 %	0
FY 20	115	0.00 %	0
FY 21	230	100.00 %	0
FY 22	230	0.00 %	744
FY 23	230	0.00 %	tbd
FY24	230	0.00 %	tbd
FY 24	**230**	**0.00 %**	

01-133-5730 **DUES** **200**

01-133-5730 (calc)

	Quantity	Unit Price	Amount
PLYMOUTH/NORFOLK/BRISTOL COUNTIES AUDITORS & ACCOU			40
MMAAA			160
TOTAL 01-133-5730			**200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	600	n/a	1,075
FY 14	600	0.00 %	425
FY 15	425	-29.17 %	375
FY 16	410	-3.53 %	110
FY 17	200	-51.22 %	110
FY 18	200	0.00 %	110
FY 19	110	-45.00 %	110
FY 20	110	0.00 %	140
FY 21	185	68.18 %	105
FY 22	200	8.11 %	80
FY 23	200	0.00 %	tbd
FY24	200	0.00 %	tbd
FY 24	**200**	**0.00 %**	

133X - Accounting - Expenses

01-133-5745 **PUBLIC OFFICIALS BONDS** **0**
01-133-5745 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5745 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	2,300	0.00 %	438
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5780 **OTHER EXPENSES** **0**
01-133-5780 (calc)

Quantity	Unit Price	Amount

TOTAL 01-133-5780 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	1,645
FY 14	0	n/a	0
FY 15	0	n/a	91
FY 19	0	n/a	518
FY 20	0	n/a	0
FY 21	0	n/a	91
FY 22	0	n/a	2,352
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

FY 24 FINANCE DEPARTMENT

133X - Accounting - Expenses

01-133-5860 **EQUIPMENT PURCHASE** **0**
01-133-5860 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5860 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-133-5999 **PY ENCUMBRANCE** **0**
01-133-5999 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-133-5999 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

Subtotal: 133X - Accounting - Expenses **15,105**

Budget Report for ACCOUNTING

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Accounting - Labor									
01-133-5110	SALARIES-APPOINTED	205,748	201,042	2.34%	88,349	77,562	139,189	152,466	211,269
01-133-5113	SALARIES-CLERICAL	0	0	-----	66,543	69,535	14,871	0	1
01-133-5121	WAGES-TEMPORARY EMPLOYEES	0	0	-----	0	0	0	0	0
01-133-5130	OVERTIME	0	0	-----	0	0	0	0	0
01-133-5148	STIPENDS	0	0	-----	4,000	3,000	0	0	0
Total for Accounting - Labor		**205,748**	**201,042**	**2.34%**	**158,892**	**150,097**	**154,060**	**152,466**	**211,270**
Accounting - Expenses									
01-133-5250	EQUIPMENT MAINTENANCE	0	0	-----	0	0	0	0	0
01-133-5271	EQUIPMENT LEASE - PITNEY BOWES	0	0	-----	0	0	0	0	0
01-133-5317	BINDING	0	0	-----	0	0	0	0	0
01-133-5319	EMPLOYEE TRAINING	1,500	1,500	0.00%	904	510	1,171	75	800
01-133-5342	OTHER CONTRACTED SERVICES	7,500	7,500	0.00%	9,254	1,392	4,067	7,293	7,710
01-133-5345	POSTAGE & MAIL PERMITS	5,500	6,000	-8.33%	5,457	5,748	6,406	5,059	5,274
01-133-5405	BANK & PAYMENT SUPPLIES	0	0	-----	0	0	0	0	0
01-133-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-133-5425	DATA PROCESSING SUPPLIES	0	0	-----	0	0	0	0	0
01-133-5710	MILEAGE REIMBURSEMENT	175	175	0.00%	126	0	0	0	0
01-133-5720	REGISTRATION FEES	230	230	0.00%	75	0	0	0	744
01-133-5730	DUES	200	200	0.00%	110	110	140	105	80
01-133-5745	PUBLIC OFFICIALS BONDS	0	0	-----	0	0	0	0	0
01-133-5780	OTHER EXPENSES	0	0	-----	0	518	0	91	2,352
01-133-5860	EQUIPMENT PURCHASE	0	0	-----	0	0	0	0	0
01-133-5999	PY ENCUMBRANCE	0	0	-----	0	0	0	0	0
Total for Accounting - Expenses		**15,105**	**15,605**	**-3.20%**	**15,926**	**8,278**	**11,784**	**12,623**	**16,960**
ACCOUNTING Total:		**220,853**	**216,647**	**1.94%**	**174,818**	**158,375**	**165,844**	**165,089**	**228,229**

141 Assessors

Programs

141L	Assessors - Labor
141X	Assessors - Expenses

Number of Employees (FTE's)

1.00	Assessing Director
1.00	Assessing Technician

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	147,009	154,085	7,076	4.81%
Expenses	46,600	43,000	-3,600	-7.73%
Total	193,609	197,085	3,476	1.80%

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Labor				
Regular Pay	102,009	89,497	146,009	152,085
Overtime Pay	0	0	0	0
Other Pay	2,000	0	1,000	2,000
Total Labor	104,009	89,497	147,009	154,085
Expenses by Program				
141X Assessors - Expenses	90,610	79,383	46,600	43,000
Total Expenses	90,610	79,383	46,600	43,000

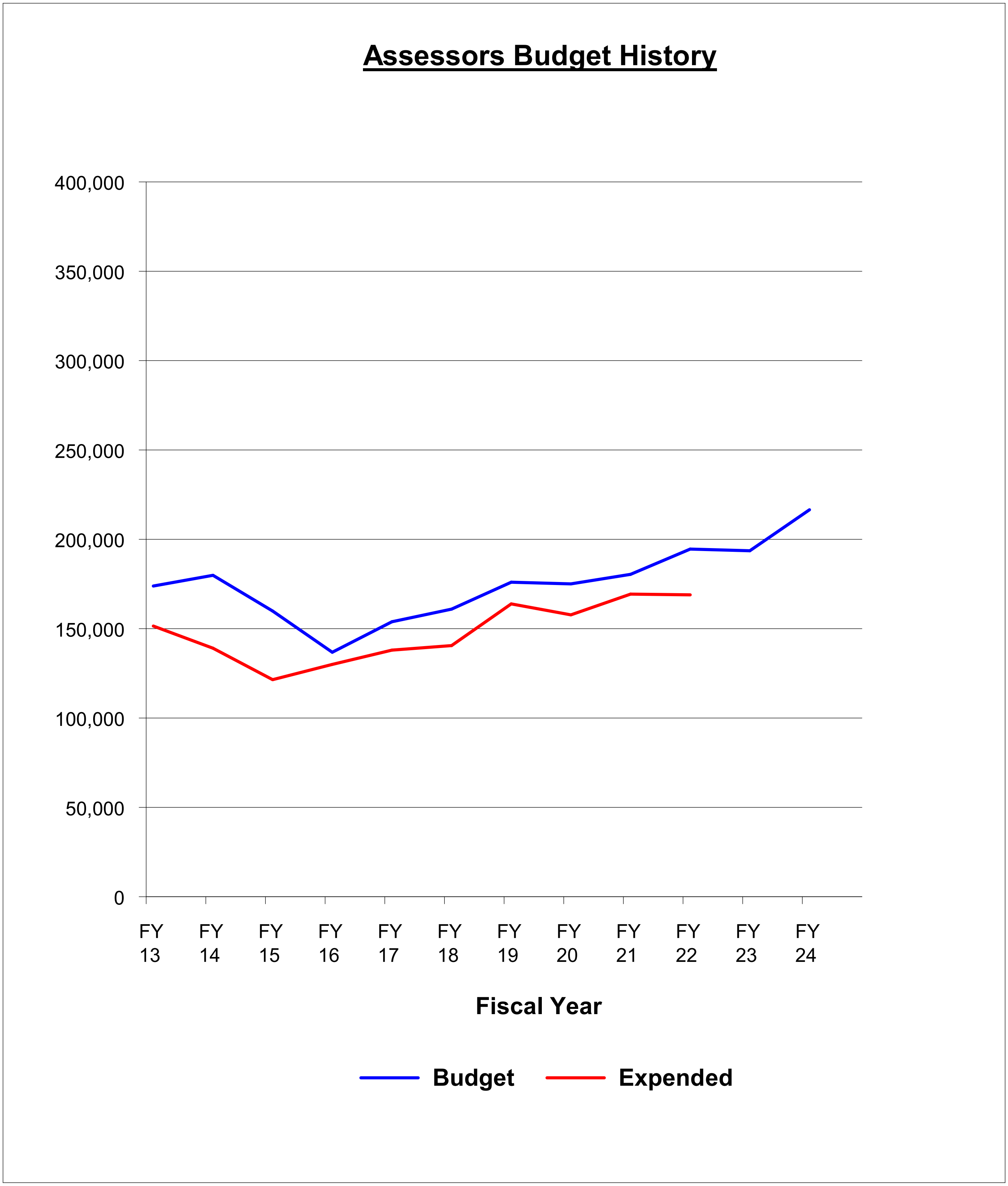
Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Total Labor:	104,009	89,497	147,009	154,085
Total Expenses:	90,610	79,383	46,600	43,000
Total Budget:	194,619	168,880	193,609	197,085
			-0.52%	1.80%

FY 24 ASSESSORS

Assessors Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	134,800	39,050	173,850	0.00%
FY 14	136,863	43,050	179,913	3.49%
FY 15	114,153	45,700	159,853	-11.15%
FY 16	112,494	24,345	136,839	-14.40%
FY 17	122,331	31,585	153,916	12.48%
FY 18	121,145	39,870	161,015	4.61%
FY 19	137,092	38,870	175,962	9.28%
FY 20	136,195	38,870	175,065	-0.51%
FY 21	137,782	42,610	180,392	3.04%
FY 22	104,009	90,610	194,619	7.89%
FY 23	147,009	46,600	193,609	-0.52%
FY 24	154,085	62,500	216,585	11.87%
Expended and Encumbered Amounts				
FY 13	131,260	20,201	151,461	0.00%
FY 14	119,637	19,465	139,102	-8.16%
FY 15	103,240	18,247	121,487	-12.66%
FY 16	105,885	24,080	129,965	6.98%
FY 17	108,752	29,299	138,051	6.22%
FY 18	107,658	32,806	140,464	1.75%
FY 19	112,875	50,947	163,822	16.63%
FY 20	126,726	30,961	157,687	-3.74%
FY 21	127,295	42,030	169,325	7.38%
FY 22	89,497	79,383	168,880	-0.26%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd


Assessors Budget History
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
FY 23
FY 24
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Assessing Director	1	1.00
Assessing Technician	1	1.00
Total: 2 positions	**2**	**2.00**

141L - Assessors - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-141-5110	SALARIES APPOINTED	152,085
01-141-5113	SALARIES-CLERICAL	0
01-141-5121	WAGES - TEMPORARY EMPLOYEES	0
01-141-5130	OVERTIME	0
01-141-5141	SHIFT DIFFERENTIAL	0
01-141-5148	STIPENDS	2,000
	Requested Amount:	**154,085**

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	134,800	0.0 %	131,260
FY 14	136,863	1.5 %	119,637
FY 15	114,153	-16.6 %	103,240
FY 16	112,494	-1.5 %	105,885
FY 17	122,331	8.7 %	108,752
FY 18	121,145	-1.0 %	107,658
FY 19	137,092	13.2 %	112,875
FY 20	136,195	-0.7 %	126,726
FY 21	137,782	1.2 %	127,295
FY 22	104,009	-24.5 %	89,497
FY 23	147,009	41.3 %	tbd
FY23	2,000	-98.6 %	tbd
FY24	152,085	7504.3 %	tbd
FY 24	**154,085**	**1.3 %**	**tbd**

Program Budget Line Item Detail:

01-141-5110 **SALARIES APPOINTED** **152,085**
01-141-5110 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			152,085
TOTAL 01-141-5110			**152,085**

141L - Assessors - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	67,457	n/a	67,272
FY 14	68,806	2.00 %	69,838
FY 15	75,000	9.00 %	71,235
FY 16	75,000	0.00 %	73,773
FY 17	78,986	5.31 %	75,441
FY 18	77,081	-2.41 %	80,320
FY 19	76,500	-0.75 %	76,896
FY 20	79,195	3.52 %	79,895
FY 21	135,782	71.45 %	81,190
FY 22	102,009	-24.87 %	89,497
FY 23	146,009	43.13 %	tbd
FY24	152,085	4.16 %	tbd
FY 24	**152,085**	**4.16 %**	

01-141-5113 **SALARIES-CLERICAL** **0**

01-141-5113 (calc)

Quantity	Unit Price	Amount

TOTAL 01-141-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	67,343	0.00 %	63,988
FY 14	68,057	1.06 %	49,680
FY 15	39,153	-42.47 %	32,005
FY 16	37,494	-4.24 %	32,112
FY 17	41,345	10.27 %	31,311
FY 18	41,564	0.53 %	25,838
FY 19	58,592	40.97 %	34,979
FY 20	55,000	-6.13 %	46,831
FY 21	0	-100.00 %	45,272
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

141L - Assessors - Labor

01-141-5121 **WAGES - TEMPORARY EMPLOYEES** **0**
01-141-5121 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5121 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-141-5130 **OVERTIME** **0**
01-141-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5130 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-141-5141 **SHIFT DIFFERENTIAL** **0**
01-141-5141 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5141 **0**

141L - Assessors - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	119
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-141-5148 **STIPENDS** **2,000**
01-141-5148 (calc)

	Quantity	Unit Price	Amount
Stipends			2,000
TOTAL 01-141-5148			**2,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	2,000	n/a	2,000
FY 18	2,500	25.00 %	1,500
FY 19	2,000	-20.00 %	1,000
FY 20	2,000	0.00 %	0
FY 21	2,000	0.00 %	833
FY 22	2,000	0.00 %	0
FY 23	1,000	-50.00 %	tbd
FY23	2,000	100.00 %	tbd
FY 24	**2,000**	**100.00 %**	

Subtotal: 141L - Assessors - Labor **154,085**

141X - Assessors - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-141-5250	EQUIPMENT MAINTENANCE	0
01-141-5310	ENGINEERING SERVICES	0
01-141-5319	OTHER CONTRACTED SERVICE	15,000
01-141-5342	BINDING SERVICES	0
01-141-5344	ADVERTISING	0
01-141-5345	POSTAGE & MAIL PERMITS	1,400
01-141-5420	OFFICE SUPPLIES	0
01-141-5421	PRINTING & STATIONARY	0
01-141-5710	MILEAGE REIMBURSEMENT	100
01-141-5720	REGISTRATION FEES	2,000
01-141-5730	DUES	1,000
01-141-5780	REVALUATION EXPENSES	23,500
01-141-5860	EQUIPMENT PURCHASE	0

Requested Amount: 43,000

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	39,050	0.0 %	20,201
FY 14	43,050	10.2 %	19,465
FY 15	45,700	6.2 %	18,247
FY 16	24,345	-46.7 %	24,080
FY 17	31,585	29.7 %	29,299
FY 18	39,870	26.2 %	32,806
FY 19	38,870	-2.5 %	50,947
FY 20	38,870	0.0 %	30,961
FY 21	42,610	9.6 %	42,030
FY 22	90,610	112.7 %	79,383
FY 23	46,600	-48.6 %	tbd
FY24	23,500	-49.6 %	tbd
FY 24	**43,000**	**83.0 %**	**tbd**

Program Budget Line Item Detail:

141X - Assessors - Expenses

01-141-5250 **EQUIPMENT MAINTENANCE** **0**
01-141-5250 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-141-5250			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	300	0.00 %	63
FY 14	300	0.00 %	40
FY 15	1,000	233.33 %	36
FY 16	0	-100.00 %	0
FY 17	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-141-5310 **ENGINEERING SERVICES** **0**
01-141-5310 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-141-5310			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	700	0.00 %	0
FY 17	1,835	162.14 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

141X - Assessors - Expenses

01-141-5319 **OTHER CONTRACTED SERVICE** **15,000**
01-141-5319 (calc)

	Quantity	Unit Price	Amount
PLYMOUTH COUNTY REGISTRY OF DEEDS			450
MAP SERVICES			1,500
REAL ESTATE RESEARCH CONSULTANTS INC			4,000
VISION			5,550
OTHER			3,500
TOTAL 01-141-5319			**15,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	6,000	n/a	6,319
FY 14	6,000	0.00 %	4,448
FY 15	37,000	516.67 %	12,133
FY 16	9,000	-75.68 %	21,988
FY 17	10,000	11.11 %	15,511
FY 18	35,000	250.00 %	28,619
FY 19	15,000	-57.14 %	27,344
FY 20	15,000	0.00 %	8,566
FY 21	20,000	33.33 %	10,269
FY 22	20,000	0.00 %	10,214
FY 23	19,000	-5.00 %	tbd
FY 24	**15,000**	**-21.05 %**	

01-141-5342 **BINDING SERVICES** **0**
01-141-5342 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-141-5342			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	200	0.00 %	0
FY 16	1,250	525.00 %	220
FY 17	1,250	0.00 %	36
FY 18	1,460	16.80 %	0
FY 19	1,460	0.00 %	0
FY 20	1,460	0.00 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

141X - Assessors - Expenses

01-141-5344 **ADVERTISING** **0**
01-141-5344 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-141-5344			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	2,000	0.00 %	0
FY 14	2,000	0.00 %	0
FY 15	0	-100.00 %	225
FY 16	245	n/a	0
FY 18	310	26.53 %	0
FY 19	310	0.00 %	0
FY 20	310	0.00 %	0
FY 21	310	0.00 %	0
FY 22	310	0.00 %	85
FY 23	0	-100.00 %	tbd
FY 24	**0**	**n/a**	

01-141-5345 **POSTAGE & MAIL PERMITS** **1,400**
01-141-5345 (calc)

	Quantity	Unit Price	Amount
POSTAGE			1,400
TOTAL 01-141-5345			**1,400**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	1,000	n/a	0
FY 14	1,000	0.00 %	1,166
FY 15	600	-40.00 %	1,253
FY 16	1,400	133.33 %	168
FY 17	1,200	-14.29 %	1,009
FY 18	1,000	-16.67 %	1,244
FY 19	1,200	20.00 %	597
FY 20	1,200	0.00 %	1,416
FY 21	1,200	0.00 %	1,425
FY 22	1,200	0.00 %	1,289
FY 23	1,500	25.00 %	tbd
FY 24	**1,400**	**-6.67 %**	

141X - Assessors - Expenses

01-141-5420 **OFFICE SUPPLIES** **0**
01-141-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5420 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	521
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-141-5421 **PRINTING & STATIONARY** **0**
01-141-5421 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5421 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-141-5710 **MILEAGE REIMBURSEMENT** **100**
01-141-5710 (calc)

	Quantity	Unit Price	Amount
General Mileage			100

TOTAL 01-141-5710 **100**

141X - Assessors - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	1,500	n/a	1,399
FY 14	1,500	0.00 %	236
FY 15	1,500	0.00 %	437
FY 16	500	-66.67 %	224
FY 17	500	0.00 %	343
FY 18	300	-40.00 %	373
FY 19	600	100.00 %	349
FY 20	600	0.00 %	0
FY 21	600	0.00 %	30
FY 22	600	0.00 %	0
FY 23	100	-83.33 %	tbd
FY 24	**100**	**0.00 %**	

01-141-5720 **REGISTRATION FEES** **2,000**
01-141-5720 (calc)

	Quantity	Unit Price	Amount
Plymouth County Assessors Association			100
Mass Association of Assessing Officers			900
Other			1,000

TOTAL 01-141-5720 **2,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	750	n/a	1,565
FY 14	750	0.00 %	2,539
FY 15	3,000	300.00 %	2,913
FY 16	3,000	0.00 %	1,210
FY 17	3,000	0.00 %	2,489
FY 18	1,500	-50.00 %	2,280
FY 19	4,000	166.67 %	2,317
FY 20	4,000	0.00 %	289
FY 21	4,000	0.00 %	0
FY 22	4,000	0.00 %	445
FY 23	2,000	-50.00 %	tbd
FY 24	**2,000**	**0.00 %**	

141X - Assessors - Expenses

01-141-5730 **DUES** **1,000**
01-141-5730 (calc)

	Quantity	Unit Price	Amount
Plymouth County Assessors Association			250
Mass Association of Assessing Officers			750
Other			

TOTAL 01-141-5730 **1,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	500	n/a	385
FY 14	500	0.00 %	250
FY 15	400	-20.00 %	50
FY 16	250	-37.50 %	270
FY 17	300	20.00 %	30
FY 18	300	0.00 %	290
FY 19	300	0.00 %	300
FY 20	300	0.00 %	375
FY 21	500	66.67 %	375
FY 22	500	0.00 %	438
FY 23	500	0.00 %	tbd
FY 24	**1,000**	**100.00 %**	

01-141-5780 **REVALUATION EXPENSES** **23,500**
01-141-5780 (calc)

	Quantity	Unit Price	Amount
VISION GOVERNMENT SOLUTIONS INC			17,930
REAL ESTATE RESEARCH CONSULTANTS INC			5,570

TOTAL 01-141-5780 **23,500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	27,000	n/a	10,470
FY 14	31,000	14.81 %	10,265
FY 15	2,000	-93.55 %	1,200
FY 16	8,000	300.00 %	0
FY 17	13,500	68.75 %	9,881
FY 19	16,000	18.52 %	20,040
FY 20	16,000	0.00 %	20,315
FY 21	16,000	0.00 %	29,931
FY 22	64,000	300.00 %	66,912
FY 23	23,500	-63.28 %	tbd

141X - Assessors - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY24	23,500	0.00 %	tbd
FY 24	**23,500**	**0.00 %**	

01-141-5860 **EQUIPMENT PURCHASE** **0**

01-141-5860 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-141-5860 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

Subtotal: 141X - Assessors - Expenses **43,000**

Budget Report for ASSESSORS

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Assessors - Labor									
01-141-5110	SALARIES APPOINTED	152,085	146,009	4.16%	80,320	76,896	79,895	81,190	89,497
01-141-5113	SALARIES-CLERICAL	0	0	-----	25,838	34,979	46,831	45,272	0
01-141-5121	WAGES - TEMPORARY EMPLOYEES	0	0	-----	0	0	0	0	0
01-141-5130	OVERTIME	0	0	-----	0	0	0	0	0
01-141-5141	SHIFT DIFFERENTIAL	0	0	-----	0	0	0	0	0
01-141-5148	STIPENDS	2,000	1,000	100.00%	1,500	1,000	0	833	0
Total for Assessors - Labor		**154,085**	**147,009**	**4.81%**	**107,658**	**112,875**	**126,726**	**127,295**	**89,497**
Assessors - Expenses									
01-141-5250	EQUIPMENT MAINTENANCE	0	0	-----	0	0	0	0	0
01-141-5310	ENGINEERING SERVICES	0	0	-----	0	0	0	0	0
01-141-5319	OTHER CONTRACTED SERVICE	15,000	19,000	-21.05%	28,619	27,344	8,566	10,269	10,214
01-141-5342	BINDING SERVICES	0	0	-----	0	0	0	0	0
01-141-5344	ADVERTISING	0	0	-----	0	0	0	0	85
01-141-5345	POSTAGE & MAIL PERMITS	1,400	1,500	-6.67%	1,244	597	1,416	1,425	1,289
01-141-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-141-5421	PRINTING & STATIONARY	0	0	-----	0	0	0	0	0
01-141-5710	MILEAGE REIMBURSEMENT	100	100	0.00%	373	349	0	30	0
01-141-5720	REGISTRATION FEES	2,000	2,000	0.00%	2,280	2,317	289	0	445
01-141-5730	DUES	1,000	500	100.00%	290	300	375	375	438
01-141-5780	REVALUATION EXPENSES	23,500	23,500	0.00%	0	20,040	20,315	29,931	66,912
01-141-5860	EQUIPMENT PURCHASE	0	0	-----	0	0	0	0	0
Total for Assessors - Expenses		**43,000**	**46,600**	**-7.73%**	**32,806**	**50,947**	**30,961**	**42,030**	**79,383**
ASSESSORS Total:		**197,085**	**193,609**	**1.80%**	**140,464**	**163,822**	**157,687**	**169,325**	**168,880**

145 Treasurer

Programs

145L Treasurer - Labor
145X Treasurer - Expenses

Number of Employees (FTE's)

1.00 Collector
1.00 Senior Clerk
1.00 Treasurer

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	211,716	218,149	6,433	3.04%
Expenses	60,962	55,550	-5,412	-8.88%
Total	272,678	273,699	1,021	0.37%

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Labor				
Regular Pay	200,921	199,000	207,716	214,149
Overtime Pay	0	0	0	0
Other Pay	4,000	4,000	4,000	4,000
Total Labor	204,921	203,000	211,716	218,149
Expenses by Program				
145X Treasurer - Expenses	52,650	62,836	60,962	55,550
Total Expenses	52,650	62,836	60,962	55,550

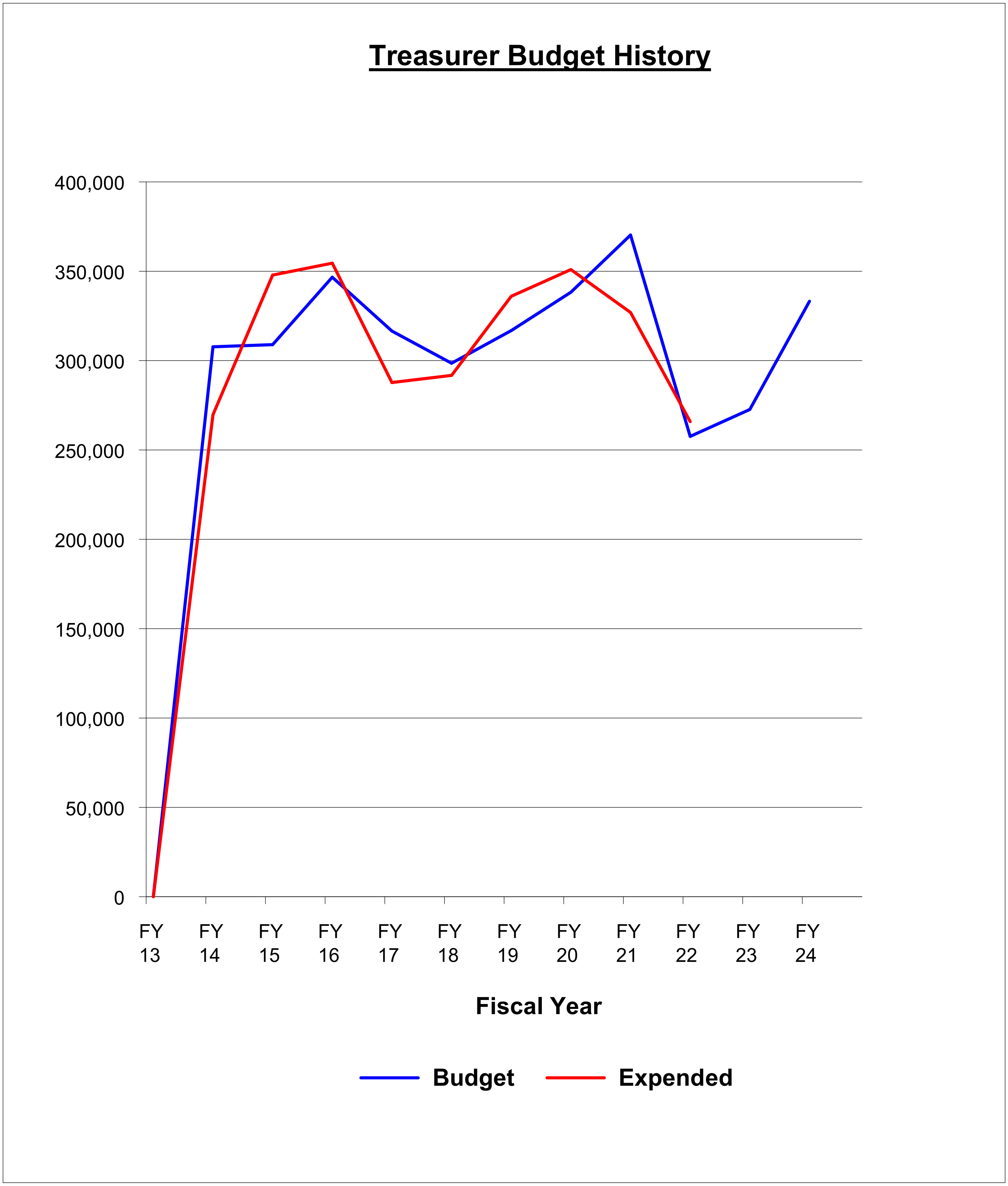
Summary

Total Labor:	204,921	203,000	211,716	218,149
Total Expenses:	52,650	62,836	60,962	55,550
Total Budget:	257,571	265,836	272,678	273,699
			5.87%	0.37%

FY 24 TREASURER

Treasurer Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	0	0	0	0.00%
FY 14	225,912	81,753	307,665	0.00%
FY 15	229,016	79,947	308,963	0.42%
FY 16	243,234	103,470	346,704	12.22%
FY 17	243,845	72,660	316,505	-8.71%
FY 18	223,513	74,988	298,501	-5.69%
FY 19	268,004	48,770	316,774	6.12%
FY 20	289,461	48,795	338,256	6.78%
FY 21	319,070	51,150	370,220	9.45%
FY 22	204,921	52,650	257,571	-30.43%
FY 23	211,716	60,962	272,678	5.87%
FY 24	222,149	111,100	333,249	22.21%
Expended and Encumbered Amounts				
FY 13	0	0	0	0.00%
FY 14	210,056	59,740	269,796	0.00%
FY 15	279,973	67,893	347,866	28.94%
FY 16	259,763	94,835	354,598	1.94%
FY 17	212,706	75,022	287,728	-18.86%
FY 18	204,066	87,597	291,663	1.37%
FY 19	275,853	60,183	336,036	15.21%
FY 20	296,381	54,508	350,889	4.42%
FY 21	260,715	66,295	327,010	-6.81%
FY 22	203,000	62,836	265,836	-18.71%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd


Treasurer Budget History
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
FY 23
FY 24
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Collector	1	1.00
Senior Clerk	1	1.00
Treasurer	1	1.00
Total: 3 positions	**3**	**3.00**

145L - Treasurer - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-145-5110	**SALARIES - APPOINTED**	**214,149**
01-145-5113	**SALARIES - CLERICAL**	**0**
01-145-5121	**WAGES - TEMPORARY EMPLOYEES**	**0**
01-145-5130	**OVERTIME**	**0**
01-145-5140	**LONGEVITY**	**0**
01-145-5147	**VACATION BUYBACK**	**0**
01-145-5148	**STIPENDS**	**4,000**

Requested Amount: 218,149

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 14	225,912	0.0 %	210,056
FY 15	229,016	1.4 %	279,973
FY 16	243,234	6.2 %	259,763
FY 17	243,845	0.3 %	212,706
FY 18	223,513	-8.3 %	204,066
FY 19	268,004	19.9 %	275,853
FY 20	289,461	8.0 %	296,381
FY 21	319,070	10.2 %	260,715
FY 22	204,921	-35.8 %	203,000
FY 23	211,716	3.3 %	tbd
FY 24	**218,149**	**3.0 %**	**tbd**

Program Budget Line Item Detail:

01-145-5110 **SALARIES - APPOINTED** **214,149**
01-145-5110 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			214,149
Other			

TOTAL 01-145-5110 **214,149**

145L - Treasurer - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	149,123	n/a	142,740
FY 15	150,110	0.66 %	190,514
FY 16	117,574	-21.67 %	164,908
FY 17	124,977	6.30 %	123,610
FY 18	131,156	4.94 %	114,342
FY 19	167,000	27.33 %	179,852
FY 20	189,425	13.43 %	195,763
FY 21	315,070	66.33 %	173,825
FY 22	200,921	-36.23 %	146,145
FY 23	207,716	3.38 %	tbd
FY 24	**214,149**	**3.10 %**	

01-145-5113 **SALARIES - CLERICAL** **0**

01-145-5113 (calc)

Quantity	Unit Price	Amount

TOTAL 01-145-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	76,789	n/a	65,481
FY 15	78,906	2.76 %	81,792
FY 16	123,660	56.72 %	91,567
FY 17	113,868	-7.92 %	83,348
FY 18	86,357	-24.16 %	85,724
FY 19	96,004	11.17 %	92,001
FY 20	95,036	-1.01 %	100,618
FY 21	0	-100.00 %	84,890
FY 22	0	n/a	52,855
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

145L - Treasurer - Labor

01-145-5121 **WAGES - TEMPORARY EMPLOYEES** **0**
01-145-5121 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-145-5121 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	296
FY 15	0	n/a	2,136
FY 16	0	n/a	2,815
FY 17	0	n/a	1,748
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-145-5130 **OVERTIME** **0**
01-145-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-145-5130 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	0	0.00 %	4,531
FY 16	2,000	n/a	473
FY 17	1,000	-50.00 %	0
FY 18	1,000	0.00 %	0
FY 19	1,000	0.00 %	0
FY 20	1,000	0.00 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

145L - Treasurer - Labor

01-145-5140 **LONGEVITY** **0**
01-145-5140 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5140			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	0	0.00 %	1,000
FY 16	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-145-5147 **VACATION BUYBACK** **0**
01-145-5147 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5147			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	1,539
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-145-5148 **STIPENDS** **4,000**
01-145-5148 (calc)

	Quantity	Unit Price	Amount
OTHER			4,000
TOTAL 01-145-5148			**4,000**

145L - Treasurer - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	4,000	n/a	4,000
FY 18	5,000	25.00 %	4,000
FY 19	4,000	-20.00 %	4,000
FY 20	4,000	0.00 %	0
FY 21	4,000	0.00 %	2,000
FY 22	4,000	0.00 %	4,000
FY 23	4,000	0.00 %	tbd
FY 24	**4,000**	**0.00 %**	

Subtotal: 145L - Treasurer - Labor **218,149**

145X - Treasurer - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-145-5250	EQUIPMENT MAINTENANCE	0
01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	2,220
01-145-5302	FINANCIAL SERVICES	80
01-145-5319	EMPLOYEE TRAINING	3,000
01-145-5342	OTHER CONTRACTED SERVICES	40,000
01-145-5345	POSTAGE & MAIL PERMITS	1,000
01-145-5405	BANK & PAYMENT SUPPLIES	8,000
01-145-5420	OFFICE SUPPLIES	0
01-145-5421	PRINTING & STATIONARY	700
01-145-5710	MILEAGE REIMBURSEMENT	350
01-145-5720	REGISTRATION FEES	0
01-145-5730	DUES	200
01-145-5745	PUBLIC OFFICIALS BONDS	0
01-145-5780	OTHER EXPENSES	0

Requested Amount: 55,550

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	0	n/a	0
FY 14	81,753	n/a	59,740
FY 15	79,947	-2.2 %	67,893
FY 16	103,470	29.4 %	94,835
FY 17	72,660	-29.8 %	75,022
FY 18	74,988	3.2 %	87,597
FY 19	48,770	-35.0 %	60,183
FY 20	48,795	0.1 %	54,508
FY 21	51,150	4.8 %	66,295
FY 22	52,650	2.9 %	62,836
FY 23	60,962	15.8 %	tbd
FY 24	**55,550**	**-8.9 %**	**tbd**

Program Budget Line Item Detail:

145X - Treasurer - Expenses

01-145-5250 **EQUIPMENT MAINTENANCE** **0**
01-145-5250 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5250			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	265	0.00 %	0
FY 15	200	-24.53 %	0
FY 16	0	-100.00 %	705
FY 17	0	n/a	107
FY 18	0	n/a	114
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-145-5271 **EQUIPMENT LEASE - PITNEY BOWES** **2,220**
01-145-5271 (calc)

	Quantity	Unit Price	Amount
Postage Machine			2,220
OTHER			
TOTAL 01-145-5271			**2,220**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	n/a	0
FY 14	1,317	n/a	882
FY 15	1,317	0.00 %	856
FY 16	920	-30.14 %	1,319
FY 17	900	-2.17 %	2,264
FY 18	2,500	177.78 %	2,446
FY 19	2,500	0.00 %	2,253
FY 20	2,500	0.00 %	2,253
FY 21	2,500	0.00 %	2,245
FY 22	2,500	0.00 %	2,220
FY 23	2,500	0.00 %	tbd
FY 24	**2,220**	**-11.20 %**	

FY 24 FINANCE DEPARTMENT

145X - Treasurer - Expenses

01-145-5302 **FINANCIAL SERVICES** **80**
01-145-5302 (calc)

	Quantity	Unit Price	Amount
STATE STREET BANK & TRUST COMPANY			80

TOTAL 01-145-5302 **80**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	12,960	n/a	105
FY 18	0	-100.00 %	720
FY 19	0	n/a	75
FY 20	0	n/a	60
FY 21	100	n/a	45
FY 22	100	0.00 %	30
FY 23	80	-20.00 %	tbd
FY 24	**80**	**0.00 %**	

01-145-5319 **EMPLOYEE TRAINING** **3,000**
01-145-5319 (calc)

	Quantity	Unit Price	Amount
Mass Collectors & Treasurers Conference			1,000
Other			2,000

TOTAL 01-145-5319 **3,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	3,000	n/a	1,214
FY 15	2,400	-20.00 %	716
FY 16	2,000	-16.67 %	1,584
FY 17	2,000	0.00 %	395
FY 18	2,135	6.75 %	1,889
FY 19	3,070	43.79 %	1,360
FY 20	3,070	0.00 %	1,091
FY 21	3,070	0.00 %	594
FY 22	3,070	0.00 %	910
FY 23	3,000	-2.28 %	tbd
FY 24	**3,000**	**0.00 %**	

FY 24 FINANCE DEPARTMENT

145X - Treasurer - Expenses

01-145-5342 **OTHER CONTRACTED SERVICES** **40,000**
01-145-5342 (calc)

	Quantity	Unit Price	Amount
BILLTRUST			26,000
CITIZENS			4,000
LEEDER BANK			7,000
HILLTOP SECURITIES			3,000
SAA ADVISORS			
OTHER			
TOTAL 01-145-5342			**40,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	50,421	n/a	37,721
FY 15	57,000	13.05 %	60,515
FY 16	83,120	45.82 %	86,572
FY 17	51,000	-38.64 %	69,824
FY 18	66,500	30.39 %	76,219
FY 19	36,660	-44.87 %	45,101
FY 20	36,660	0.00 %	33,238
FY 21	37,180	1.42 %	43,601
FY 22	37,180	0.00 %	38,405
FY 23	41,132	10.63 %	tbd
FY 24	**40,000**	**-2.75 %**	

01-145-5345 **POSTAGE & MAIL PERMITS** **1,000**
01-145-5345 (calc)

	Quantity	Unit Price	Amount
POSTMASTER			1,000
OTHER			
TOTAL 01-145-5345			**1,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	16,500	n/a	12,337
FY 15	12,000	-27.27 %	694
FY 16	12,000	0.00 %	523
FY 17	2,000	-83.33 %	-1,034
FY 18	1,168	-41.60 %	3,429
FY 19	2,500	114.04 %	3,355
FY 20	2,500	0.00 %	7,866
FY 21	3,000	20.00 %	221
FY 22	3,500	16.67 %	-1,057

FY 24 FINANCE DEPARTMENT

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 23	1,000	-71.43 %	tbd
FY 24	**1,000**	**0.00 %**	

01-145-5405 **BANK & PAYMENT SUPPLIES** **8,000**
01-145-5405 (calc)

	Quantity	Unit Price	Amount
DELUXE			500
ROCKLAND TRUST (OPEB)			7,500
TOTAL 01-145-5405			**8,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	1,600	n/a	0
FY 16	0	-100.00 %	226
FY 17	200	n/a	689
FY 18	475	137.50 %	202
FY 19	1,675	252.63 %	5,309
FY 20	1,675	0.00 %	7,286
FY 21	2,000	19.40 %	12,093
FY 22	3,000	50.00 %	14,361
FY 23	10,500	250.00 %	tbd
FY 24	**8,000**	**-23.81 %**	

01-145-5420 **OFFICE SUPPLIES** **0**
01-145-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5420			**0**

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	7,000	0.00 %	6,722
FY 20	0	-100.00 %	549
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-145-5421 **PRINTING & STATIONARY** **700**

01-145-5421 (calc)

	Quantity	Unit Price	Amount
OTHER			700
TOTAL 01-145-5421			**700**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	5,000	n/a	4,491
FY 16	5,000	0.00 %	1,703
FY 17	3,000	-40.00 %	1,061
FY 18	1,750	-41.67 %	1,642
FY 19	1,750	0.00 %	1,230
FY 20	1,750	0.00 %	650
FY 21	1,750	0.00 %	1,284
FY 22	1,750	0.00 %	699
FY 23	1,200	-31.43 %	tbd
FY 24	**700**	**-41.67 %**	

01-145-5710 **MILEAGE REIMBURSEMENT** **350**

01-145-5710 (calc)

	Quantity	Unit Price	Amount
OTHER			350
TOTAL 01-145-5710			**350**

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	400	n/a	0
FY 15	200	-50.00 %	135
FY 16	200	0.00 %	193
FY 17	200	0.00 %	127
FY 18	195	-2.50 %	166
FY 19	350	79.49 %	331
FY 20	350	0.00 %	278
FY 21	350	0.00 %	0
FY 22	350	0.00 %	53
FY 23	350	0.00 %	tbd
FY 24	**350**	**0.00 %**	

01-145-5720 **REGISTRATION FEES** **0**
01-145-5720 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-145-5720 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	300	0.00 %	0
FY 15	0	-100.00 %	436
FY 16	0	n/a	85
FY 17	0	n/a	145
FY 18	0	n/a	95
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-145-5730 **DUES** **200**
01-145-5730 (calc)

	Quantity	Unit Price	Amount
Mass Collectors & Treasurers Association			200
Other			

TOTAL 01-145-5730 **200**

FY 24 FINANCE DEPARTMENT

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	250	n/a	155
FY 15	230	-8.00 %	50
FY 16	230	0.00 %	265
FY 17	250	8.70 %	395
FY 18	265	6.00 %	315
FY 19	265	0.00 %	290
FY 20	290	9.43 %	1,177
FY 21	1,200	313.79 %	1,100
FY 22	1,200	0.00 %	75
FY 23	1,200	0.00 %	tbd
FY 24	**200**	**-83.33 %**	

01-145-5745 **PUBLIC OFFICIALS BONDS** **0**

01-145-5745 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5745			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	2,300	0.00 %	709
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-145-5780 **OTHER EXPENSES** **0**

01-145-5780 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-145-5780			**0**

145X - Treasurer - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	0	0.00 %	1,660
FY 17	150	n/a	944
FY 18	0	-100.00 %	360
FY 19	0	n/a	879
FY 20	0	n/a	60
FY 21	0	n/a	5,112
FY 22	0	n/a	7,140
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

Subtotal: 145X - Treasurer - Expenses **55,550**

Budget Report for TREASURER

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Treasurer - Labor									
01-145-5110	SALARIES - APPOINTED	214,149	207,716	3.10%	114,342	179,852	195,763	173,825	146,145
01-145-5113	SALARIES - CLERICAL	0	0	-----	85,724	92,001	100,618	84,890	52,855
01-145-5121	WAGES - TEMPORARY EMPLOYEES	0	0	-----	0	0	0	0	0
01-145-5130	OVERTIME	0	0	-----	0	0	0	0	0
01-145-5140	LONGEVITY	0	0	-----	0	0	0	0	0
01-145-5147	VACATION BUYBACK	0	0	-----	0	0	0	0	0
01-145-5148	STIPENDS	4,000	4,000	0.00%	4,000	4,000	0	2,000	4,000
Total for Treasurer - Labor		**218,149**	**211,716**	**3.04%**	**204,066**	**275,853**	**296,381**	**260,715**	**203,000**
Treasurer - Expenses									
01-145-5250	EQUIPMENT MAINTENANCE	0	0	-----	114	0	0	0	0
01-145-5271	EQUIPMENT LEASE - PITNEY BOWES	2,220	2,500	-11.20%	2,446	2,253	2,253	2,245	2,220
01-145-5302	FINANCIAL SERVICES	80	80	0.00%	720	75	60	45	30
01-145-5319	EMPLOYEE TRAINING	3,000	3,000	0.00%	1,889	1,360	1,091	594	910
01-145-5342	OTHER CONTRACTED SERVICES	40,000	41,132	-2.75%	76,219	45,101	33,238	43,601	38,405
01-145-5345	POSTAGE & MAIL PERMITS	1,000	1,000	0.00%	3,429	3,355	7,866	221	-1,057
01-145-5405	BANK & PAYMENT SUPPLIES	8,000	10,500	-23.81%	202	5,309	7,286	12,093	14,361
01-145-5420	OFFICE SUPPLIES	0	0	-----	0	0	549	0	0
01-145-5421	PRINTING & STATIONARY	700	1,200	-41.67%	1,642	1,230	650	1,284	699
01-145-5710	MILEAGE REIMBURSEMENT	350	350	0.00%	166	331	278	0	53
01-145-5720	REGISTRATION FEES	0	0	-----	95	0	0	0	0
01-145-5730	DUES	200	1,200	-83.33%	315	290	1,177	1,100	75
01-145-5745	PUBLIC OFFICIALS BONDS	0	0	-----	0	0	0	0	0
01-145-5780	OTHER EXPENSES	0	0	-----	360	879	60	5,112	7,140
Total for Treasurer - Expenses		**55,550**	**60,962**	**-8.88%**	**87,597**	**60,183**	**54,508**	**66,295**	**62,836**
TREASURER Total:		**273,699**	**272,678**	**0.37%**	**291,663**	**336,036**	**350,889**	**327,010**	**265,836**

148 Payroll and Benefits

Programs

148L	Payroll/Benefits - Labor
148X	Payroll/Benefits - Expenses

Number of Employees (FTE's)

0.50	Payroll and Benefits Supervisor
0.50	Payroll/Personnel Specialist
0.71	Personnel Coordinator

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	100,815	97,236	-3,579	-3.55%
Expenses	58,190	58,300	110	0.19%
Total	159,005	155,536	-3,469	-2.18%

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Labor				
Regular Pay	97,334	106,672	100,815	96,736
Overtime Pay	0	0	0	500
Other Pay	0	0	0	0
Total Labor	97,334	106,672	100,815	97,236
Expenses by Program				
148X Payroll/Benefits - Expenses	62,500	55,963	58,190	58,300
Total Expenses	62,500	55,963	58,190	58,300

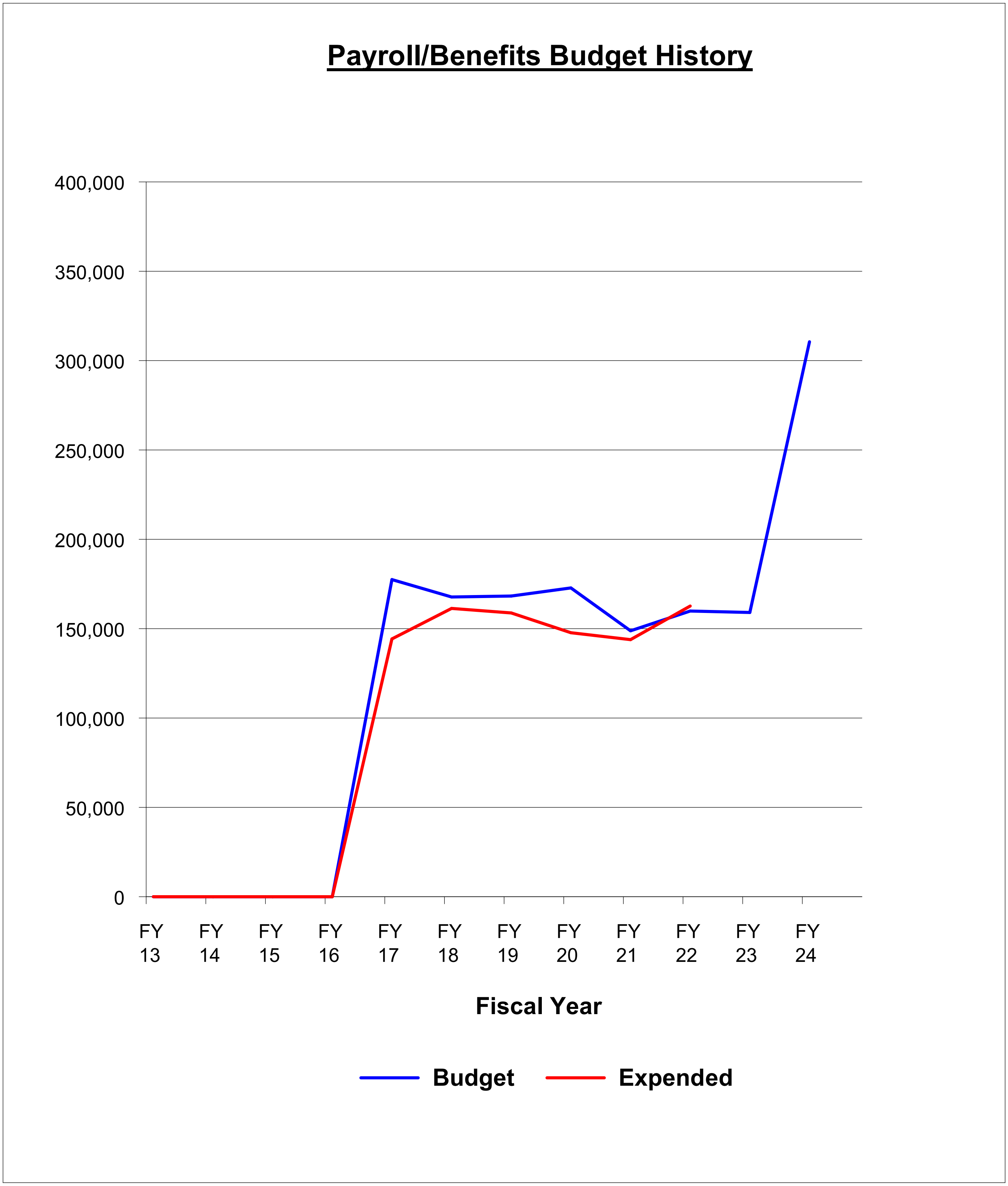
Summary

Total Labor:	97,334	106,672	100,815	97,236
Total Expenses:	62,500	55,963	58,190	58,300
Total Budget:	159,834	162,635	159,005	155,536
			-0.52%	-2.18%

FY 24 PAYROLL/BENEFITS

Payroll/Benefits Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	0	0	0	0.00%
FY 14	0	0	0	0.00%
FY 15	0	0	0	0.00%
FY 16	0	0	0	0.00%
FY 17	104,018	73,480	177,498	0.00%
FY 18	99,752	67,980	167,732	-5.50%
FY 19	102,733	65,500	168,233	0.30%
FY 20	107,242	65,500	172,742	2.68%
FY 21	86,252	62,500	148,752	-13.89%
FY 22	97,334	62,500	159,834	7.45%
FY 23	100,815	58,190	159,005	-0.52%
FY 24	193,972	116,600	310,572	95.32%
Expended and Encumbered Amounts				
FY 13	0	0	0	0.00%
FY 14	0	0	0	0.00%
FY 15	0	0	0	0.00%
FY 16	0	0	0	0.00%
FY 17	93,546	50,710	144,256	0.00%
FY 18	98,449	62,906	161,355	11.85%
FY 19	99,764	59,036	158,800	-1.58%
FY 20	91,675	56,057	147,732	-6.97%
FY 21	89,569	54,244	143,813	-2.65%
FY 22	106,672	55,963	162,635	13.09%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd


Payroll/Benefits Budget History
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
FY 23
FY 24
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Payroll and Benefits Supervisor	1	0.50
Payroll/Personnel Specialist	1	0.50
Personnel Coordinator	1	0.71
Total: 3 positions	**3**	**1.71**

FY 24 FINANCE DEPARTMENT

148L - Payroll/Benefits - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-148-5110	**SALARIES - APPOINTED**	**96,736**
01-148-5113	**SALARIES - CLERICAL**	**0**
01-148-5121	**WAGES - TEMPORARY EMPLOYEES**	**0**
01-148-5130	**OVERTIME**	**500**
	Requested Amount:	**97,236**

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 16	0	n/a	0
FY 17	104,018	n/a	93,546
FY 18	99,752	-4.1 %	98,449
FY 19	102,733	3.0 %	99,764
FY 20	107,242	4.4 %	91,675
FY 21	86,252	-19.6 %	89,569
FY 22	97,334	12.9 %	106,672
FY 23	100,815	3.6 %	tbd
FY 24	**97,236**	**-3.6 %**	**tbd**

Program Budget Line Item Detail:

01-148-5110 **SALARIES - APPOINTED** **96,736**

01-148-5110 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			96,736
OTHER			
TOTAL 01-148-5110			**96,736**

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	0	n/a	0
FY 17	104,018	n/a	93,546
FY 18	95,152	-8.52 %	97,913
FY 19	98,133	3.13 %	99,764
FY 20	102,642	4.59 %	90,914
FY 21	85,252	-16.94 %	87,813

FY 24 FINANCE DEPARTMENT

148L - Payroll/Benefits - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 22	89,515	5.00 %	98,077
FY 23	93,015	3.91 %	tbd
FY 24	**96,736**	**4.00 %**	

Account Comments:

Salary of Personnel and Benefits Supervisor is split evenly with the schools, as in past years.

01-148-5113 **SALARIES - CLERICAL** **0**

01-148-5113 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-148-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-148-5121 **WAGES - TEMPORARY EMPLOYEES** **0**

01-148-5121 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-148-5121 **0**

148L - Payroll/Benefits - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 18	3,600	n/a	0
FY 19	3,600	0.00 %	0
FY 20	3,600	0.00 %	761
FY 21	1,000	-72.22 %	1,756
FY 22	7,819	681.90 %	8,595
FY 23	7,800	-0.24 %	tbd
FY 24	**0**	**-100.00 %**	

Account Comments:

This line will be funded with ARPA in FY24.

01-148-5130 **OVERTIME** **500**

01-148-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			500
TOTAL 01-148-5130			**500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 18	1,000	n/a	536
FY 19	1,000	0.00 %	0
FY 20	1,000	0.00 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**500**	**n/a**	

Subtotal: 148L - Payroll/Benefits - Labor 97,236

FY 24 FINANCE DEPARTMENT

148X - Payroll/Benefits - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-148-5303	PAYROLL SERVICES	50,000
01-148-5319	EMPLOYEE TRAINING	800
01-148-5420	OFFICE SUPPLIES	3,000
01-148-5777	WELLNESS PROGRAM	0
01-148-5780	OTHER CHARGES	4,500
	Requested Amount:	58,300

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 17	73,480	0.0 %	50,710
FY 18	67,980	-7.5 %	62,906
FY 19	65,500	-3.7 %	59,036
FY 20	65,500	0.0 %	56,057
FY 21	62,500	-4.6 %	54,244
FY 22	62,500	0.0 %	55,963
FY 23	58,190	-6.9 %	tbd
FY 24	**58,300**	**0.2 %**	**tbd**

Program Budget Line Item Detail:

01-148-5303 **PAYROLL SERVICES** **50,000**

01-148-5303 (calc)

	Quantity	Unit Price	Amount
Outsourced Payroll Services			44,000
OTHER			6,000
TOTAL 01-148-5303			**50,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	65,000	n/a	39,184
FY 18	50,000	-23.08 %	47,012
FY 19	50,000	0.00 %	43,885
FY 20	50,000	0.00 %	43,908
FY 21	50,000	0.00 %	44,713
FY 22	50,000	0.00 %	46,902
FY 23	50,000	0.00 %	tbd

Fiscal Year	Budget	Budget % Chg	Actual
FY 24	**50,000**	**0.00 %**	

01-148-5319 **EMPLOYEE TRAINING** **800**
01-148-5319 (calc)

	Quantity	Unit Price	Amount
MASSACHUSETTS MUNICIPAL PERSONNEL ASSOCIATION			100
MASS SCHOOL PERSONNEL ADMINISTRATORS			250
OTHER			450
TOTAL 01-148-5319			**800**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	1,000	n/a	68
FY 18	1,000	0.00 %	99
FY 19	1,000	0.00 %	964
FY 20	1,000	0.00 %	1,075
FY 21	1,000	0.00 %	609
FY 22	1,000	0.00 %	1,419
FY 23	800	-20.00 %	tbd
FY 24	**800**	**0.00 %**	

01-148-5420 **OFFICE SUPPLIES** **3,000**
01-148-5420 (calc)

	Quantity	Unit Price	Amount
General office Supplies			3,000
TOTAL 01-148-5420			**3,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	2,000	n/a	3,348
FY 18	3,000	50.00 %	4,910
FY 19	3,000	0.00 %	2,979
FY 20	3,000	0.00 %	4,692
FY 21	3,000	0.00 %	4,263
FY 22	3,000	0.00 %	2,905

Fiscal Year	Budget	Budget % Chg	Actual
FY 23	3,000	0.00 %	tbd
FY 24	**3,000**	**0.00 %**	

01-148-5777 **WELLNESS PROGRAM** **0**
01-148-5777 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-148-5777			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	5,480	0.00 %	498
FY 18	5,480	0.00 %	89
FY 19	3,000	-45.26 %	185
FY 20	3,000	0.00 %	118
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-148-5780 **OTHER CHARGES** **4,500**
01-148-5780 (calc)

	Quantity	Unit Price	Amount
CAFETERIA PLAN FSA SERVICES			4,500
TOTAL 01-148-5780			**4,500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	0	n/a	7,612
FY 18	8,500	n/a	10,796
FY 19	8,500	0.00 %	11,023
FY 20	8,500	0.00 %	6,264
FY 21	8,500	0.00 %	4,659
FY 22	8,500	0.00 %	4,737
FY 23	4,390	-48.35 %	tbd
FY 24	**4,500**	**2.51 %**	

148X - Payroll/Benefits - Expenses

Subtotal: 148X - Payroll/Benefits - Expenses	**58,300**

Budget Report for PAYROLL/BENEFITS

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Payroll/Benefits - Labor									
01-148-5110	SALARIES - APPOINTED	96,736	93,015	4.00%	97,913	99,764	90,914	87,813	98,077
01-148-5113	SALARIES - CLERICAL	0	0	-----	0	0	0	0	0
01-148-5121	WAGES - TEMPORARY EMPLOYEES	0	7,800	-100.00%	0	0	761	1,756	8,595
01-148-5130	OVERTIME	500	0	-----	536	0	0	0	0
Total for Payroll/Benefits - Labor		**97,236**	**100,815**	**-3.55%**	**98,449**	**99,764**	**91,675**	**89,569**	**106,672**
Payroll/Benefits - Expenses									
01-148-5303	PAYROLL SERVICES	50,000	50,000	0.00%	47,012	43,885	43,908	44,713	46,902
01-148-5319	EMPLOYEE TRAINING	800	800	0.00%	99	964	1,075	609	1,419
01-148-5420	OFFICE SUPPLIES	3,000	3,000	0.00%	4,910	2,979	4,692	4,263	2,905
01-148-5777	WELLNESS PROGRAM	0	0	-----	89	185	118	0	0
01-148-5780	OTHER CHARGES	4,500	4,390	2.51%	10,796	11,023	6,264	4,659	4,737
Total for Payroll/Benefits - Expenses		**58,300**	**58,190**	**0.19%**	**62,906**	**59,036**	**56,057**	**54,244**	**55,963**
PAYROLL/BENEFITS Total:		**155,536**	**159,005**	**-2.18%**	**161,355**	**158,800**	**147,732**	**143,813**	**162,635**

161 Town Clerk

Programs

161L	Town Clerk - Labor
161X	Town Clerk - Expenses

Number of Employees (FTE's)

0.50	Asst Town Clerk
1.00	Town Clerk

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	77,999	81,948	3,949	5.06%
Expenses	5,515	5,515	0	0.00%
Total	83,514	87,463	3,949	4.73%

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Labor				
Regular Pay	98,774	105,391	77,999	81,948
Overtime Pay	500	0	0	0
Other Pay	0	0	0	0
Total Labor	99,274	105,391	77,999	81,948
Expenses by Program				
161X Town Clerk - Expenses	7,385	4,277	5,515	5,515
Total Expenses	7,385	4,277	5,515	5,515

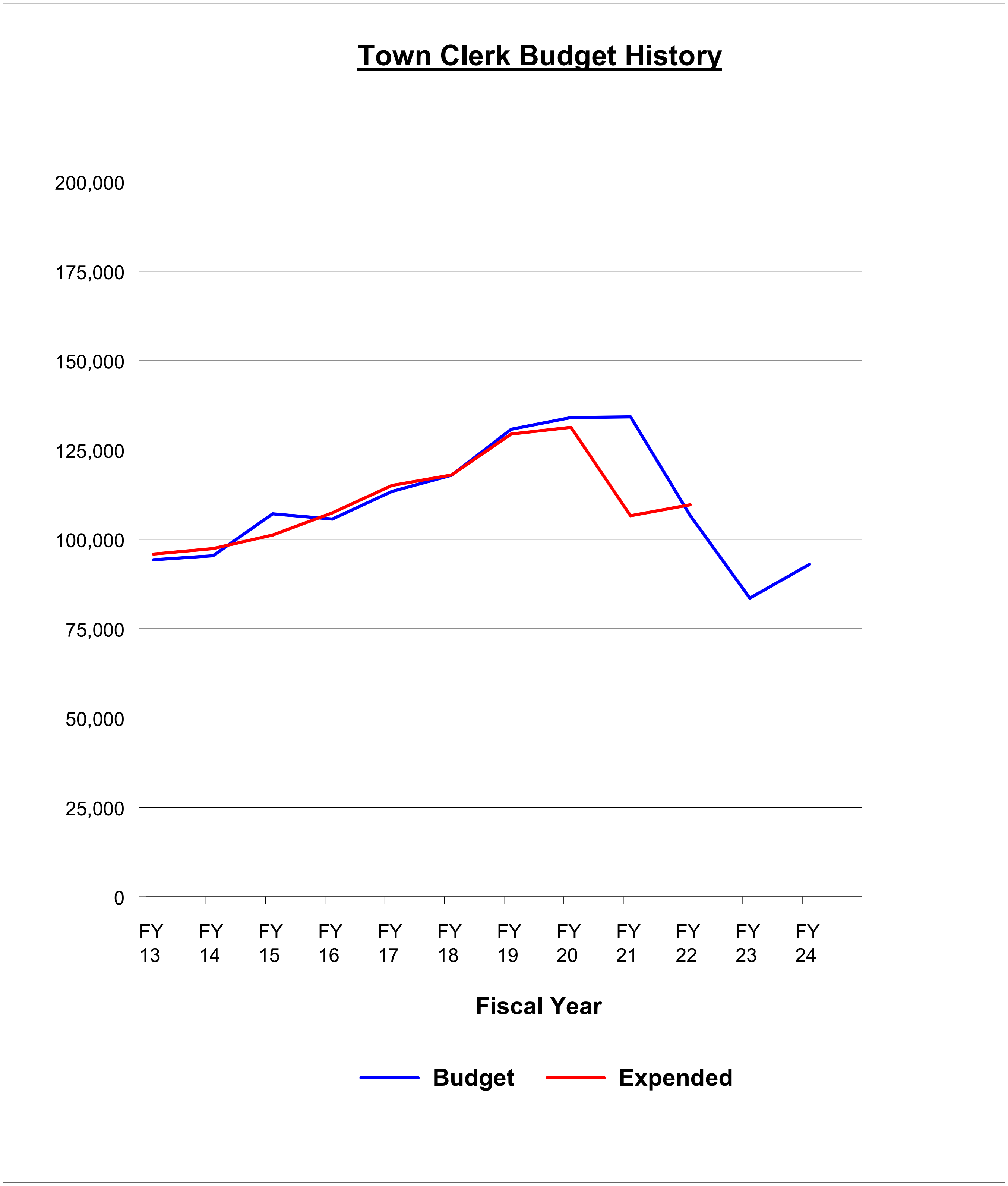
Summary

Total Labor:	99,274	105,391	77,999	81,948
Total Expenses:	7,385	4,277	5,515	5,515
Total Budget:	106,659	109,668	83,514	87,463
			-21.70%	4.73%

FY 24 TOWN CLERK

Town Clerk Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	92,528	1,715	94,243	0.00%
FY 14	93,693	1,715	95,408	1.24%
FY 15	102,978	4,143	107,121	12.28%
FY 16	100,772	4,875	105,647	-1.38%
FY 17	108,457	4,940	113,397	7.34%
FY 18	111,352	6,600	117,952	4.02%
FY 19	123,043	7,780	130,823	10.91%
FY 20	127,537	6,525	134,062	2.48%
FY 21	126,866	7,385	134,251	0.14%
FY 22	99,274	7,385	106,659	-20.55%
FY 23	77,999	5,515	83,514	-21.70%
FY 24	81,948	11,030	92,978	11.33%
Expended and Encumbered Amounts				
FY 13	93,820	2,025	95,845	0.00%
FY 14	94,728	2,685	97,413	1.64%
FY 15	97,803	3,375	101,178	3.86%
FY 16	104,100	3,298	107,398	6.15%
FY 17	109,610	5,446	115,056	7.13%
FY 18	113,051	4,946	117,997	2.56%
FY 19	125,204	4,232	129,436	9.69%
FY 20	126,739	4,575	131,314	1.45%
FY 21	98,154	8,438	106,592	-18.83%
FY 22	105,391	4,277	109,668	2.89%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd


Town Clerk Budget History
200,000
175,000
150,000
125,000
100,000
75,000
50,000
25,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
FY 23
FY 24
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Asst Town Clerk	1	0.50
Town Clerk	1	1.00
Total: 2 positions	**2**	**1.50**

FY 24 FINANCE DEPARTMENT

161L - Town Clerk - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-161-5111	SALARIES	81,948
01-161-5113	SALARIES-CLERICAL	0
01-161-5121	WAGES - TEMPORARY EMPLOYEES	0
01-161-5130	OVERTIME	0

Requested Amount: 81,948

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	92,528	0.0 %	93,820
FY 14	93,693	1.3 %	94,728
FY 15	102,978	9.9 %	97,803
FY 16	100,772	-2.1 %	104,100
FY 17	108,457	7.6 %	109,610
FY 18	111,352	2.7 %	113,051
FY 19	123,043	10.5 %	125,204
FY 20	127,537	3.7 %	126,739
FY 21	126,866	-0.5 %	98,154
FY 22	99,274	-21.8 %	105,391
FY 23	77,999	-21.4 %	tbd
FY 24	**81,948**	**5.1 %**	**tbd**

Program Budget Line Item Detail:

01-161-5111 **SALARIES** **81,948**

01-161-5111 (calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			81,948
OTHER			
TOTAL 01-161-5111			**81,948**

161L - Town Clerk - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	54,563	n/a	54,563
FY 14	54,563	0.00 %	54,564
FY 15	55,655	2.00 %	55,655
FY 16	59,000	6.01 %	59,271
FY 17	61,950	5.00 %	61,950
FY 18	63,929	3.19 %	63,189
FY 19	67,125	5.00 %	71,729
FY 20	73,881	10.06 %	73,599
FY 21	126,366	71.04 %	73,284
FY 22	98,774	-21.83 %	75,621
FY 23	77,999	-21.03 %	tbd
FY 24	**81,948**	**5.06 %**	

Account Comments:

This account shows a 5.1% increase, however the amount budgeted last year is less than the salary approved by Town Meeting. The budgeted amount here is a 3% increase in salary.

01-161-5113 **SALARIES-CLERICAL** **0**

01-161-5113 (calc)

Quantity	Unit Price	Amount

TOTAL 01-161-5113 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	37,965	0.00 %	38,658
FY 14	39,130	3.07 %	39,896
FY 15	46,432	18.66 %	41,738
FY 16	41,022	-11.65 %	43,840
FY 17	45,757	11.54 %	45,045
FY 18	46,673	2.00 %	49,862
FY 19	51,018	9.31 %	51,486
FY 20	52,356	2.62 %	53,140
FY 21	0	-100.00 %	14,927
FY 22	0	n/a	27,857
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

FY 24 FINANCE DEPARTMENT

161L - Town Clerk - Labor

01-161-5121 **WAGES - TEMPORARY EMPLOYEES** **0**
01-161-5121 (calc)

	Quantity	Unit Price	Amount

TOTAL 01-161-5121 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	0	0.00 %	300
FY 17	0	n/a	1,148
FY 19	3,600	n/a	1,702
FY 20	0	-100.00 %	0
FY 21	0	n/a	9,827
FY 22	0	n/a	1,913
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-161-5130 **OVERTIME** **0**
01-161-5130 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-161-5130 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	599
FY 14	0	n/a	268
FY 15	891	n/a	410
FY 16	750	-15.82 %	689
FY 17	750	0.00 %	1,467
FY 18	750	0.00 %	0
FY 19	1,300	73.33 %	287
FY 20	1,300	0.00 %	0
FY 21	500	-61.54 %	116
FY 22	500	0.00 %	0
FY 23	0	-100.00 %	tbd
FY 24	**0**	**n/a**	

161L - Town Clerk - Labor

Subtotal: 161L - Town Clerk - Labor	**81,948**

FY 24 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-161-5250	EQUIPMENT MAINTENANCE	200
01-161-5342	BINDING	400
01-161-5345	POSTAGE & MAIL PERMITS	1,200
01-161-5420	OFFICE SUPPLIES	0
01-161-5421	PRINTING & STATIONARY	200
01-161-5710	MILEAGE REIMBURSEMENT	500
01-161-5720	REGISTRATION FEES	1,515
01-161-5730	DUES	500
01-161-5745	PUBLIC OFFICIAL BONDS	0
01-161-5780	OTHER EXPENSES	800
01-161-5860	EQUIPMENT PURCHASE	200

Requested Amount: 5,515

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	1,715	0.0 %	2,025
FY 14	1,715	0.0 %	2,685
FY 15	4,143	141.6 %	3,375
FY 16	4,875	17.7 %	3,298
FY 17	4,940	1.3 %	5,446
FY 18	6,600	33.6 %	4,946
FY 19	7,780	17.9 %	4,232
FY 20	6,525	-16.1 %	4,575
FY 21	7,385	13.2 %	8,438
FY 22	7,385	0.0 %	4,277
FY 23	5,515	-25.3 %	tbd
FY 24	**5,515**	**0.0 %**	**tbd**

Program Budget Line Item Detail:

01-161-5250 EQUIPMENT MAINTENANCE 200

01-161-5250 (calc)

	Quantity	Unit Price	Amount
OTHER			200
TOTAL 01-161-5250			**200**

161X - Town Clerk - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	400	n/a	428
FY 14	400	0.00 %	198
FY 15	0	-100.00 %	13
FY 16	200	n/a	0
FY 17	200	0.00 %	0
FY 18	200	0.00 %	0
FY 19	200	0.00 %	0
FY 20	200	0.00 %	223
FY 21	200	0.00 %	20
FY 22	200	0.00 %	175
FY 23	100	-50.00 %	tbd
FY 24	**200**	**100.00 %**	

01-161-5342 **BINDING** **400**

01-161-5342 (calc)

	Quantity	Unit Price	Amount
OTHER			400
TOTAL 01-161-5342			**400**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	200	n/a	0
FY 14	200	0.00 %	155
FY 15	175	-12.50 %	225
FY 16	445	154.29 %	496
FY 17	540	21.35 %	505
FY 18	540	0.00 %	830
FY 19	600	11.11 %	0
FY 20	600	0.00 %	310
FY 21	600	0.00 %	268
FY 22	600	0.00 %	330
FY 23	400	-33.33 %	tbd
FY 24	**400**	**0.00 %**	

161X - Town Clerk - Expenses

01-161-5345 **POSTAGE & MAIL PERMITS** **1,200**
01-161-5345 (calc)

	Quantity	Unit Price	Amount
Postage			1,200

TOTAL 01-161-5345 **1,200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	100	n/a	102
FY 14	100	0.00 %	186
FY 15	250	150.00 %	249
FY 16	450	80.00 %	875
FY 17	550	22.22 %	518
FY 18	1,150	109.09 %	1,043
FY 19	1,400	21.74 %	1,057
FY 20	1,400	0.00 %	1,306
FY 21	1,350	-3.57 %	2,706
FY 22	1,350	0.00 %	815
FY 23	1,500	11.11 %	tbd
FY 24	**1,200**	**-20.00 %**	

01-161-5420 **OFFICE SUPPLIES** **0**
01-161-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-161-5420 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	400	0.00 %	649
FY 14	400	0.00 %	750
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

FY 24 FINANCE DEPARTMENT

161X - Town Clerk - Expenses

01-161-5421 **PRINTING & STATIONARY** **200**
01-161-5421 (calc)

	Quantity	Unit Price	Amount
OTHER			200
TOTAL 01-161-5421			**200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 16	200	n/a	90
FY 17	200	0.00 %	0
FY 18	400	100.00 %	0
FY 19	200	-50.00 %	0
FY 20	0	-100.00 %	0
FY 21	200	n/a	0
FY 22	200	0.00 %	0
FY 23	200	0.00 %	tbd
FY 24	**200**	**0.00 %**	

01-161-5710 **MILEAGE REIMBURSEMENT** **500**
01-161-5710 (calc)

	Quantity	Unit Price	Amount
General Mileage			500
TOTAL 01-161-5710			**500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	300	n/a	0
FY 14	300	0.00 %	0
FY 15	300	0.00 %	198
FY 16	300	0.00 %	94
FY 17	300	0.00 %	136
FY 18	300	0.00 %	274
FY 19	500	66.67 %	516
FY 20	325	-35.00 %	695
FY 21	500	53.85 %	0
FY 22	500	0.00 %	478
FY 23	500	0.00 %	tbd
FY 24	**500**	**0.00 %**	

161X - Town Clerk - Expenses

01-161-5720 **REGISTRATION FEES** **1,515**
01-161-5720 (calc)

	Quantity	Unit Price	Amount
TRI COUNTY CLERKS ASSOCIATION			65
MASSACHUSETTS TOWN CLERKS ASSOCIATION			125
MA TOWN CLERK'S ASSOC			400
NEMCI & A TREASURER			925
OTHER			

TOTAL 01-161-5720 **1,515**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	n/a	546
FY 14	0	n/a	1,016
FY 15	2,182	n/a	1,586
FY 16	2,300	5.41 %	925
FY 17	2,360	2.61 %	2,482
FY 18	3,210	36.02 %	2,479
FY 19	3,360	4.67 %	1,513
FY 20	3,000	-10.71 %	1,210
FY 21	3,000	0.00 %	170
FY 22	3,000	0.00 %	1,473
FY 23	1,515	-49.50 %	tbd
FY 24	**1,515**	**0.00 %**	

01-161-5730 **DUES** **500**
01-161-5730 (calc)

	Quantity	Unit Price	Amount
NEW ENGLAND ASSN OF CITY & TOWN CLERKS			60
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS			170
OTHER			270

TOTAL 01-161-5730 **500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	115	n/a	100
FY 14	115	0.00 %	280
FY 15	280	143.48 %	290
FY 16	280	0.00 %	355
FY 17	290	3.57 %	345
FY 18	300	3.45 %	320
FY 19	520	73.33 %	265
FY 20	500	-3.85 %	390

161X - Town Clerk - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 21	435	-13.00 %	335
FY 22	435	0.00 %	335
FY 23	500	14.94 %	tbd
FY 24	**500**	**0.00 %**	

01-161-5745 **PUBLIC OFFICIAL BONDS** **0**

01-161-5745 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-161-5745 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	200	0.00 %	200
FY 14	200	0.00 %	100
FY 15	200	0.00 %	100
FY 16	200	0.00 %	100
FY 19	0	-100.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-161-5780 **OTHER EXPENSES** **800**

01-161-5780 (calc)

	Quantity	Unit Price	Amount
OTHER			800

TOTAL 01-161-5780 **800**

161X - Town Clerk - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	0	n/a	8
FY 16	0	n/a	219
FY 17	0	n/a	1,460
FY 19	0	n/a	881
FY 20	500	n/a	441
FY 21	600	20.00 %	4,915
FY 22	600	0.00 %	671
FY 23	600	0.00 %	tbd
FY 24	**800**	**33.33 %**	

01-161-5860 **EQUIPMENT PURCHASE** **200**
01-161-5860 (calc)

	Quantity	Unit Price	Amount
OTHER			200
TOTAL 01-161-5860			**200**

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	756	n/a	706
FY 16	500	-33.86 %	144
FY 17	500	0.00 %	0
FY 18	500	0.00 %	0
FY 19	1,000	100.00 %	0
FY 20	0	-100.00 %	0
FY 21	500	n/a	24
FY 22	500	0.00 %	0
FY 23	200	-60.00 %	tbd
FY 24	**200**	**0.00 %**	

Subtotal: 161X - Town Clerk - Expenses 5,515

Budget Report for TOWN CLERK

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Town Clerk - Labor									
01-161-5111	SALARIES	81,948	77,999	5.06%	63,189	71,729	73,599	73,284	75,621
01-161-5113	SALARIES-CLERICAL	0	0	-----	49,862	51,486	53,140	14,927	27,857
01-161-5121	WAGES - TEMPORARY EMPLOYEES	0	0	-----	0	1,702	0	9,827	1,913
01-161-5130	OVERTIME	0	0	-----	0	287	0	116	0
Total for Town Clerk - Labor		**81,948**	**77,999**	**5.06%**	**113,051**	**125,204**	**126,739**	**98,154**	**105,391**
Town Clerk - Expenses									
01-161-5250	EQUIPMENT MAINTENANCE	200	100	100.00%	0	0	223	20	175
01-161-5342	BINDING	400	400	0.00%	830	0	310	268	330
01-161-5345	POSTAGE & MAIL PERMITS	1,200	1,500	-20.00%	1,043	1,057	1,306	2,706	815
01-161-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-161-5421	PRINTING & STATIONARY	200	200	0.00%	0	0	0	0	0
01-161-5710	MILEAGE REIMBURSEMENT	500	500	0.00%	274	516	695	0	478
01-161-5720	REGISTRATION FEES	1,515	1,515	0.00%	2,479	1,513	1,210	170	1,473
01-161-5730	DUES	500	500	0.00%	320	265	390	335	335
01-161-5745	PUBLIC OFFICIAL BONDS	0	0	-----	0	0	0	0	0
01-161-5780	OTHER EXPENSES	800	600	33.33%	0	881	441	4,915	671
01-161-5860	EQUIPMENT PURCHASE	200	200	0.00%	0	0	0	24	0
Total for Town Clerk - Expenses		**5,515**	**5,515**	**0.00%**	**4,946**	**4,232**	**4,575**	**8,438**	**4,277**
TOWN CLERK Total:		**87,463**	**83,514**	**4.73%**	**117,997**	**129,436**	**131,314**	**106,592**	**109,668**

162 Elections

Programs

162L Elections - Labor
162X Elections - Expenses

Number of Employees (FTE's)

58.00 Part-time Intermittent Election Workers

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	45,000	45,000	0	0.00%
Expenses	24,400	23,900	-500	-2.05%
Total	69,400	68,900	-500	-0.72%

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Labor				
Regular Pay	25,000	9,369	45,000	45,000
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	25,000	9,369	45,000	45,000
Expenses by Program				
162X Elections - Expenses	19,732	14,903	24,400	23,900
Total Expenses	19,732	14,903	24,400	23,900

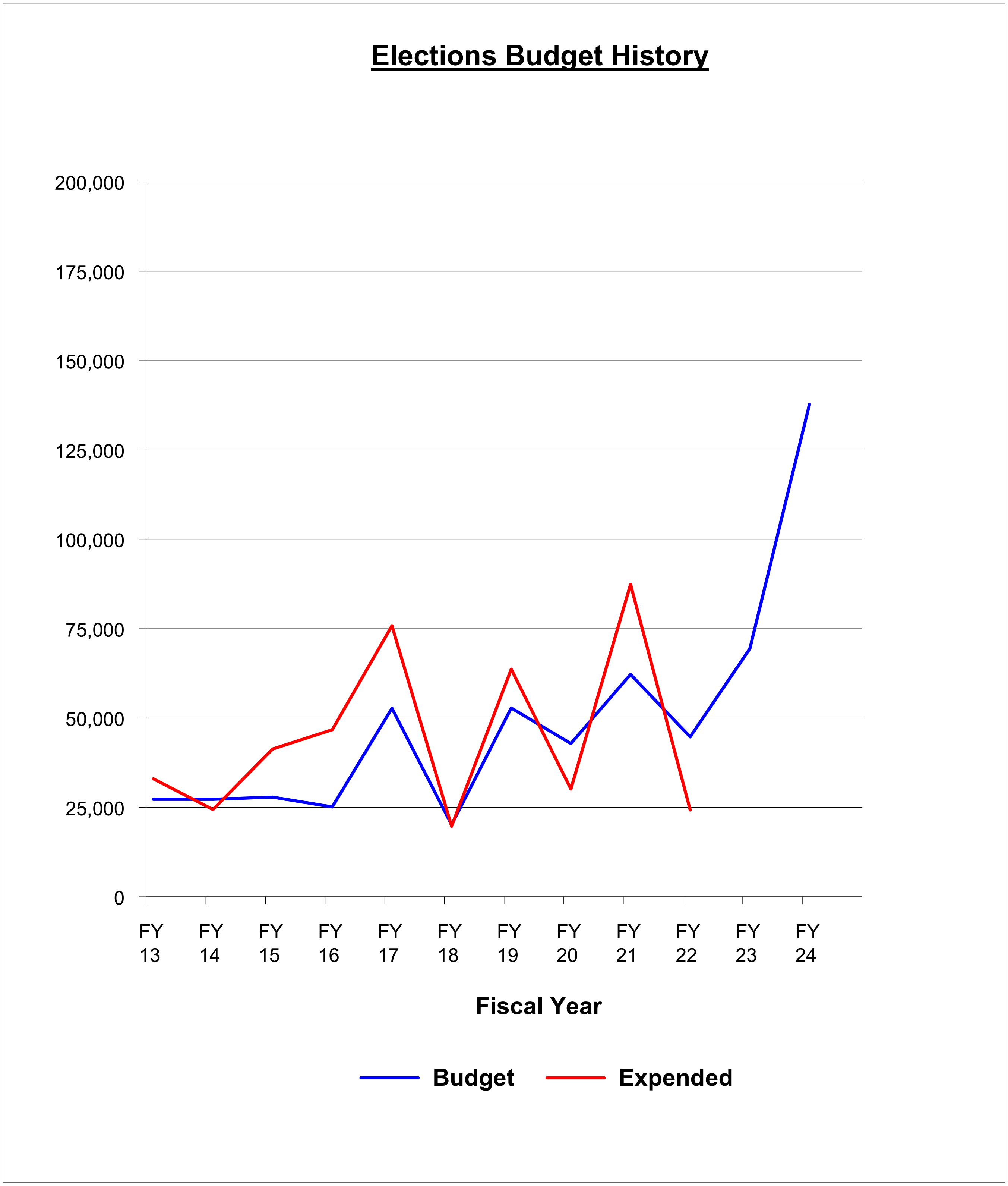
Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Total Labor:	25,000	9,369	45,000	45,000
Total Expenses:	19,732	14,903	24,400	23,900
Total Budget:	44,732	24,272	69,400	68,900
			55.15%	-0.72%

FY 24 ELECTIONS

Elections Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	27,300	0	27,300	0.00%
FY 14	27,300	0	27,300	0.00%
FY 15	11,799	16,073	27,872	2.10%
FY 16	13,510	11,645	25,155	-9.75%
FY 17	25,728	27,037	52,765	109.76%
FY 18	8,500	11,630	20,130	-61.85%
FY 19	25,000	27,817	52,817	162.38%
FY 20	25,000	17,867	42,867	-18.84%
FY 21	39,484	22,704	62,188	45.07%
FY 22	25,000	19,732	44,732	-28.07%
FY 23	45,000	24,400	69,400	55.15%
FY 24	90,000	47,800	137,800	98.56%
Expended and Encumbered Amounts				
FY 13	21,854	11,153	33,007	0.00%
FY 14	9,744	14,660	24,404	-26.06%
FY 15	20,332	21,013	41,345	69.42%
FY 16	27,338	19,414	46,752	13.08%
FY 17	45,299	30,524	75,823	62.18%
FY 18	10,671	9,033	19,704	-74.01%
FY 19	35,513	28,139	63,652	223.04%
FY 20	16,328	13,789	30,117	-52.68%
FY 21	56,393	31,025	87,418	190.26%
FY 22	9,369	14,903	24,272	-72.23%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd


Elections Budget History
200,000
175,000
150,000
125,000
100,000
75,000
50,000
25,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
FY 23
FY 24
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Part-time Intermittent Election Workers	1	58.00
Total: 1 positions	**1**	**58.00**

FY 24 FINANCE DEPARTMENT

162L - Elections - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-162-5121	**WAGES-TEMPORARY EMPLOYEES**	**45,000**
	Requested Amount:	**45,000**

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	27,300	0.0 %	21,854
FY 14	27,300	0.0 %	9,744
FY 15	11,799	-56.8 %	20,332
FY 16	13,510	14.5 %	27,338
FY 17	25,728	90.4 %	45,299
FY 18	8,500	-67.0 %	10,671
FY 19	25,000	194.1 %	35,513
FY 20	25,000	0.0 %	16,328
FY 21	39,484	57.9 %	56,393
FY 22	25,000	-36.7 %	9,369
FY 23	45,000	80.0 %	tbd
FY 24	**45,000**	**0.0 %**	**tbd**

Program Budget Line Item Detail:

01-162-5121 **WAGES-TEMPORARY EMPLOYEES** **45,000**

01-162-5121 (calc)

	Quantity	Unit Price	Amount
Election Employees			45,000

TOTAL 01-162-5121 **45,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	27,300	n/a	21,854
FY 14	27,300	0.00 %	9,744
FY 15	11,799	-56.78 %	20,332
FY 16	13,510	14.50 %	27,338
FY 17	25,728	90.44 %	45,299
FY 18	8,500	-66.96 %	10,671
FY 19	25,000	194.12 %	35,513

162L - Elections - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	25,000	0.00 %	16,328
FY 21	39,484	57.94 %	56,393
FY 22	25,000	-36.68 %	9,369
FY 23	45,000	80.00 %	tbd
FY 24	**45,000**	**0.00 %**	

Subtotal: 162L - Elections - Labor **45,000**

FY 24 FINANCE DEPARTMENT

162X - Elections - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-162-5345	POSTAGE & MAIL PERMITS	4,000
01-162-5421	PRINTING & STATIONARY	1,400
01-162-5780	OTHER EXPENSES	10,500
01-162-5781	ODWD - ADMINISTRATIVE FEE	0
01-162-5783	BALLOT EXPENSES	8,000
	Requested Amount:	23,900

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	0	n/a	11,153
FY 14	0	n/a	14,660
FY 15	16,073	n/a	21,013
FY 16	11,645	-27.6 %	19,414
FY 17	27,037	132.2 %	30,524
FY 18	11,630	-57.0 %	9,033
FY 19	27,817	139.2 %	28,139
FY 20	17,867	-35.8 %	13,789
FY 21	22,704	27.1 %	31,025
FY 22	19,732	-13.1 %	14,903
FY 23	24,400	23.7 %	tbd
FY 24	**23,900**	**-2.1 %**	**tbd**

Program Budget Line Item Detail:

01-162-5345 **POSTAGE & MAIL PERMITS** **4,000**
01-162-5345 (calc)

	Quantity	Unit Price	Amount
Postage			4,000
TOTAL 01-162-5345			**4,000**

FY 24 FINANCE DEPARTMENT

162X - Elections - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	0	n/a	540
FY 18	50	n/a	65
FY 19	567	1034.00 %	409
FY 20	567	0.00 %	746
FY 21	432	-23.81 %	805
FY 22	432	0.00 %	1,501
FY 23	3,000	594.44 %	tbd
FY 24	**4,000**	**33.33 %**	

01-162-5421 **PRINTING & STATIONARY** **1,400**

01-162-5421 (calc)

	Quantity	Unit Price	Amount
OTHER			1,400
TOTAL 01-162-5421			**1,400**

Fiscal Year	Budget	Budget % Chg	Actual
FY 18	4,800	n/a	0
FY 19	4,950	3.12 %	0
FY 20	0	-100.00 %	0
FY 21	2,272	n/a	0
FY 22	2,000	-11.97 %	0
FY 23	1,400	-30.00 %	tbd
FY 24	**1,400**	**0.00 %**	

01-162-5780 **OTHER EXPENSES** **10,500**

01-162-5780 (calc)

	Quantity	Unit Price	Amount
Ballot Machine Expenses			7,000
Police Details			3,000
Meals			500
TOTAL 01-162-5780			**10,500**

FY 24 FINANCE DEPARTMENT

162X - Elections - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	n/a	4,618
FY 15	10,873	n/a	15,398
FY 16	5,905	-45.69 %	13,218
FY 17	19,537	230.86 %	16,687
FY 18	3,280	-83.21 %	4,564
FY 19	17,000	418.29 %	20,753
FY 20	12,000	-29.41 %	6,971
FY 21	14,000	16.67 %	17,297
FY 22	12,000	-14.29 %	7,032
FY 23	12,000	0.00 %	tbd
FY 24	**10,500**	**-12.50 %**	

01-162-5781 **ODWD - ADMINISTRATIVE FEE** **0**

01-162-5781 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-162-5781			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	11,153
FY 14	0	n/a	10,042
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-162-5783 **BALLOT EXPENSES** **8,000**

01-162-5783 (calc)

	Quantity	Unit Price	Amount
LHS ASSOCIATES INC			3,000
ELECTION SYSTEMS & SOFTWARE			5,000
OTHER			
TOTAL 01-162-5783			**8,000**

162X - Elections - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	5,200	n/a	5,615
FY 16	5,740	10.38 %	6,196
FY 17	7,500	30.66 %	13,297
FY 18	3,500	-53.33 %	4,404
FY 19	5,300	51.43 %	6,977
FY 20	5,300	0.00 %	6,072
FY 21	6,000	13.21 %	12,923
FY 22	5,300	-11.67 %	6,370
FY 23	8,000	50.94 %	tbd
FY 24	**8,000**	**0.00 %**	

Subtotal: 162X - Elections - Expenses **23,900**

Budget Report for ELECTIONS

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Elections - Labor									
01-162-5121	WAGES-TEMPORARY EMPLOYEES	45,000	45,000	0.00%	10,671	35,513	16,328	56,393	9,369
Total for Elections - Labor		**45,000**	**45,000**	**0.00%**	**10,671**	**35,513**	**16,328**	**56,393**	**9,369**
Elections - Expenses									
01-162-5345	POSTAGE & MAIL PERMITS	4,000	3,000	33.33%	65	409	746	805	1,501
01-162-5421	PRINTING & STATIONARY	1,400	1,400	0.00%	0	0	0	0	0
01-162-5780	OTHER EXPENSES	10,500	12,000	-12.50%	4,564	20,753	6,971	17,297	7,032
01-162-5781	ODWD - ADMINISTRATIVE FEE	0	0	-----	0	0	0	0	0
01-162-5783	BALLOT EXPENSES	8,000	8,000	0.00%	4,404	6,977	6,072	12,923	6,370
Total for Elections - Expenses		**23,900**	**24,400**	**-2.05%**	**9,033**	**28,139**	**13,789**	**31,025**	**14,903**
ELECTIONS Total:		**68,900**	**69,400**	**-0.72%**	**19,704**	**63,652**	**30,117**	**87,418**	**24,272**

163 Registrars

Programs

163L	Registrars - Labor
163X	Registrars - Expenses

Number of Employees (FTE's)

1.00 Executive Administrative Assistant

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	53,800	58,557	4,757	8.84%
Expenses	8,400	8,500	100	1.19%
Total	62,200	67,057	4,857	7.81%

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Labor				
Regular Pay	48,200	49,291	53,800	58,557
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	48,200	49,291	53,800	58,557

Expenses by Program

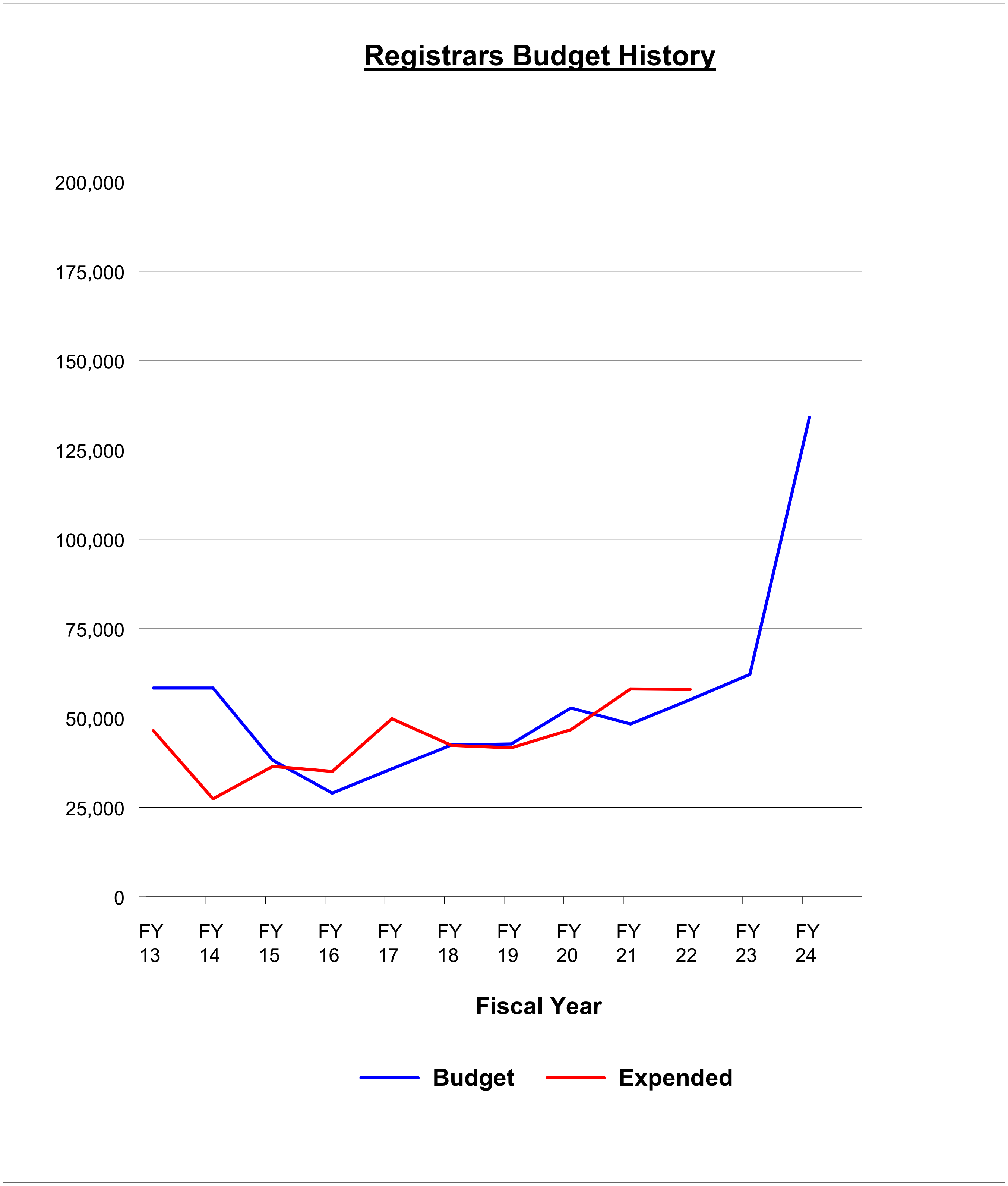
	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
163X Registrars - Expenses	6,900	8,713	8,400	8,500
Total Expenses	6,900	8,713	8,400	8,500

Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
Total Labor:	48,200	49,291	53,800	58,557
Total Expenses:	6,900	8,713	8,400	8,500
Total Budget:	55,100	58,004	62,200	67,057
			12.89%	7.81%

Registrars Budget History

Fiscal Year	Labor	Expenses	Total	% Change
Budget Amounts				
FY 13	25,715	32,704	58,419	0.00%
FY 14	25,715	32,704	58,419	0.00%
FY 15	23,000	15,200	38,200	-34.61%
FY 16	23,000	6,000	29,000	-24.08%
FY 17	29,000	6,800	35,800	23.45%
FY 18	35,200	7,300	42,500	18.72%
FY 19	36,000	6,700	42,700	0.47%
FY 20	46,100	6,700	52,800	23.65%
FY 21	41,465	6,900	48,365	-8.40%
FY 22	48,200	6,900	55,100	13.93%
FY 23	53,800	8,400	62,200	12.89%
FY 24	117,114	17,000	134,114	115.62%
Expended and Encumbered Amounts				
FY 13	29,617	16,836	46,453	0.00%
FY 14	23,098	4,279	27,377	-41.07%
FY 15	29,535	6,939	36,474	33.23%
FY 16	28,041	7,045	35,086	-3.81%
FY 17	44,220	5,606	49,826	42.01%
FY 18	35,217	7,127	42,344	-15.02%
FY 19	34,822	6,821	41,643	-1.66%
FY 20	39,660	7,058	46,718	12.19%
FY 21	46,281	11,847	58,128	24.42%
FY 22	49,291	8,713	58,004	-0.21%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd


Registrars Budget History
200,000
175,000
150,000
125,000
100,000
75,000
50,000
25,000
0
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21
FY 22
FY 23
FY 24
Fiscal Year
Budget
Expended

Labor Summary

Position	Employees	FTE's
Executive Administrative Assistant	1	1.00
Total: 1 positions	**1**	**1.00**

163L - Registrars - Labor

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-163-5112	**SALARIES-APPOINTED OFFICIALS**	**58,557**

Requested Amount: 58,557

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	25,715	0.0 %	29,617
FY 14	25,715	0.0 %	23,098
FY 15	23,000	-10.6 %	29,535
FY 16	23,000	0.0 %	28,041
FY 17	29,000	26.1 %	44,220
FY 18	35,200	21.4 %	35,217
FY 19	36,000	2.3 %	34,822
FY 20	46,100	28.1 %	39,660
FY 21	41,465	-10.1 %	46,281
FY 22	48,200	16.2 %	49,291
FY 23	53,800	11.6 %	tbd
FY 24	**58,557**	**8.8 %**	**tbd**

Program Budget Line Item Detail:

01-163-5112 **SALARIES-APPOINTED OFFICIALS** **58,557**
01-163-5112 (calc)

	Quantity	Unit Price	Amount
Labor			54,957
OTHER			3,600
TOTAL 01-163-5112			**58,557**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	25,715	n/a	29,617
FY 14	25,715	0.00 %	23,098
FY 15	23,000	-10.56 %	29,535
FY 16	23,000	0.00 %	28,041
FY 17	29,000	26.09 %	44,220
FY 18	35,200	21.38 %	35,217
FY 19	36,000	2.27 %	34,822

163L - Registrars - Labor

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	46,100	28.06 %	39,660
FY 21	41,465	-10.05 %	46,281
FY 22	48,200	16.24 %	49,291
FY 23	53,800	11.62 %	tbd
FY 24	**58,557**	**8.84 %**	

Subtotal: 163L - Registrars - Labor **58,557**

163X - Registrars - Expenses

Program Budget Summary:

Account Number	Account Name	Requested Amount
01-163-5319	OTHER CONTRACTED SERVICES	0
01-163-5345	POSTAGE & MAIL PERMITS	2,500
01-163-5420	OFFICE SUPPLIES	0
01-163-5421	PRINTING & STATIONARY	1,000
01-163-5425	DATA PROCESSING SUPPLIES	5,000
01-163-5710	MILEAGE REIMBURSEMENT	0
01-163-5720	REGISTRATION FEES	0
01-163-5860	EQUIPMENT PURCHASE	0

Requested Amount: 8,500

Program Budget History:

Fiscal Year	Budget	Budget % Change	Expend and Encumber
FY 13	32,704	0.0 %	16,836
FY 14	32,704	0.0 %	4,279
FY 15	15,200	-53.5 %	6,939
FY 16	6,000	-60.5 %	7,045
FY 17	6,800	13.3 %	5,606
FY 18	7,300	7.4 %	7,127
FY 19	6,700	-8.2 %	6,821
FY 20	6,700	0.0 %	7,058
FY 21	6,900	3.0 %	11,847
FY 22	6,900	0.0 %	8,713
FY 23	8,400	21.7 %	tbd
FY 24	**8,500**	**1.2 %**	**tbd**

Program Budget Line Item Detail:

01-163-5319 **OTHER CONTRACTED SERVICES** **0**

01-163-5319 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-163-5319 **0**

163X - Registrars - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 15	15,000	0.00 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-163-5345 **POSTAGE & MAIL PERMITS** **2,500**
01-163-5345 (calc)

	Quantity	Unit Price	Amount
Postage			2,500
TOTAL 01-163-5345			**2,500**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	29,060	n/a	11,953
FY 14	29,060	0.00 %	913
FY 15	200	-99.31 %	4,062
FY 16	4,000	1900.00 %	4,761
FY 17	4,500	12.50 %	1,843
FY 18	4,800	6.67 %	2,054
FY 19	3,000	-37.50 %	4,483
FY 20	3,000	0.00 %	3,990
FY 21	3,200	6.67 %	8,362
FY 22	3,200	0.00 %	1,955
FY 23	5,500	71.88 %	tbd
FY 24	**2,500**	**-54.55 %**	

01-163-5420 **OFFICE SUPPLIES** **0**
01-163-5420 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-163-5420			**0**

163X - Registrars - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	0.00 %	215
FY 15	0	n/a	24
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-163-5421 **PRINTING & STATIONARY** **1,000**
01-163-5421 (calc)

	Quantity	Unit Price	Amount
Printing			1,000
OTHER			

TOTAL 01-163-5421 **1,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	0	n/a	30
FY 15	0	n/a	2,167
FY 16	2,000	n/a	420
FY 17	2,300	15.00 %	-600
FY 18	2,500	8.70 %	0
FY 19	3,700	48.00 %	2,338
FY 20	3,700	0.00 %	3,068
FY 21	3,500	-5.41 %	1,786
FY 22	3,500	0.00 %	0
FY 23	1,500	-57.14 %	tbd
FY 24	**1,000**	**-33.33 %**	

01-163-5425 **DATA PROCESSING SUPPLIES** **5,000**
01-163-5425 (calc)

	Quantity	Unit Price	Amount
OTHER			5,000

TOTAL 01-163-5425 **5,000**

FY 24 FINANCE DEPARTMENT

163X - Registrars - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	3,644	n/a	4,339
FY 14	3,644	0.00 %	3,121
FY 15	0	-100.00 %	686
FY 16	0	n/a	1,864
FY 17	0	n/a	4,275
FY 18	0	n/a	5,073
FY 20	0	n/a	0
FY 21	0	n/a	1,699
FY 22	0	n/a	6,758
FY 23	1,400	n/a	tbd
FY 24	**5,000**	**257.14 %**	

01-163-5710 **MILEAGE REIMBURSEMENT** **0**

01-163-5710 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-163-5710			**0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 17	0	0.00 %	88
FY 20	0	n/a	0
FY 21	200	n/a	0
FY 22	200	0.00 %	0
FY 23	0	-100.00 %	tbd
FY 24	**0**	**n/a**	

01-163-5720 **REGISTRATION FEES** **0**

01-163-5720 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-163-5720			**0**

163X - Registrars - Expenses

Fiscal Year	Budget	Budget % Chg	Actual
FY 20	0	0.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

01-163-5860 **EQUIPMENT PURCHASE** **0**
01-163-5860 (calc)

	Quantity	Unit Price	Amount
OTHER			

TOTAL 01-163-5860 **0**

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	544
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	**0**	**n/a**	

Subtotal: 163X - Registrars - Expenses 8,500

Budget Report for REGISTRARS

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Registrars - Labor									
01-163-5112	SALARIES-APPOINTED OFFICIALS	58,557	53,800	8.84%	35,217	34,822	39,660	46,281	49,291
Total for Registrars - Labor		**58,557**	**53,800**	**8.84%**	**35,217**	**34,822**	**39,660**	**46,281**	**49,291**
Registrars - Expenses									
01-163-5319	OTHER CONTRACTED SERVICES	0	0	-----	0	0	0	0	0
01-163-5345	POSTAGE & MAIL PERMITS	2,500	5,500	-54.55%	2,054	4,483	3,990	8,362	1,955
01-163-5420	OFFICE SUPPLIES	0	0	-----	0	0	0	0	0
01-163-5421	PRINTING & STATIONARY	1,000	1,500	-33.33%	0	2,338	3,068	1,786	0
01-163-5425	DATA PROCESSING SUPPLIES	5,000	1,400	257.14%	5,073	0	0	1,699	6,758
01-163-5710	MILEAGE REIMBURSEMENT	0	0	-----	0	0	0	0	0
01-163-5720	REGISTRATION FEES	0	0	-----	0	0	0	0	0
01-163-5860	EQUIPMENT PURCHASE	0	0	-----	0	0	0	0	0
Total for Registrars - Expenses		**8,500**	**8,400**	**1.19%**	**7,127**	**6,821**	**7,058**	**11,847**	**8,713**
REGISTRARS Total:		**67,057**	**62,200**	**7.81%**	**42,344**	**41,643**	**46,718**	**58,128**	**58,004**