DRAFT 11/21/2022 1 - TOWN COUNCIL	1 - TOWN COUNCIL
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2023-- 2024

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Inst. Dest. Op. First. Live tem Title Live tem Title Live tem Title Live tem Title State 2018/2018 <th< td=""><td>Fund Dept Obj Funct Line Item Title Line Item Title Line Item Description 1 10 1010 1010 5160 TREASURER Current Salary listed as a Place Holder to be adjusted Preperation Process per Finance Director 10 1010 1010 5160 51602 ADMINISTRATIVE ASST. Budget Preperation Process per Finance Director. 101 1010 1010 5166 51602 ADMINISTRATIVE ASST. Budget Preperation Process per Finance Director. 101 101 1010 5166 53600 AUDITOR'S FEE Second Feal years ending June 30.20 101 101 1010 5166 53600 AUDITOR'S FEE Board of Ed: \$14.800 \$14.900 101 1010 1010 53600 53610 OPERATING EXPENSES 2.560 S7.685 101 1010 1010 53600 53610 OPERATING EXPENSES 2.560 Decrease Provides for the following: 101 1010 1010 53600 56100 OPERATING EXPENSES 2.560 Decrease Provides for the following:</td><td>d during the Budget red during the #2022-09) for 022 and June 30, s options. Below is Year 2 FYE 700 ,920 225 585</td><td>Status M EB</td><td>2018/2019 \$51,714 \$56,812 \$25,000 \$50,000</td><td>2019/2020 \$60,908 \$59,981 \$28,200 \$28,200</td><td>2020/2021 \$17,500 \$61,187 \$28,905</td><td>Current Budgt Fiscal Year 2022/2023 \$18,296 \$65,860 \$35,500</td><td>Expenditures to Date 11/21/2022 \$6,120 \$23,080 \$12,000</td><td>Department Proposed 2023/2024 \$18,296 \$68,465 \$35,500</td></th<>	Fund Dept Obj Funct Line Item Title Line Item Title Line Item Description 1 10 1010 1010 5160 TREASURER Current Salary listed as a Place Holder to be adjusted Preperation Process per Finance Director 10 1010 1010 5160 51602 ADMINISTRATIVE ASST. Budget Preperation Process per Finance Director. 101 1010 1010 5166 51602 ADMINISTRATIVE ASST. Budget Preperation Process per Finance Director. 101 101 1010 5166 53600 AUDITOR'S FEE Second Feal years ending June 30.20 101 101 1010 5166 53600 AUDITOR'S FEE Board of Ed: \$14.800 \$14.900 101 1010 1010 53600 53610 OPERATING EXPENSES 2.560 S7.685 101 1010 1010 53600 53610 OPERATING EXPENSES 2.560 Decrease Provides for the following: 101 1010 1010 53600 56100 OPERATING EXPENSES 2.560 Decrease Provides for the following:	d during the Budget red during the #2022-09) for 022 and June 30, s options. Below is Year 2 FYE 700 ,920 225 585	Status M EB	2018/2019 \$51,714 \$56,812 \$25,000 \$50,000	2019/2020 \$60,908 \$59,981 \$28,200 \$28,200	2020/2021 \$17,500 \$61,187 \$28,905	Current Budgt Fiscal Year 2022/2023 \$18,296 \$65,860 \$35,500	Expenditures to Date 11/21/2022 \$6,120 \$23,080 \$12,000	Department Proposed 2023/2024 \$18,296 \$68,465 \$35,500
10 100 10000 10000 10000 10000 10000 1000000000000 1000000000	1 10 1010 10101 5160 S1600 TREASURER Preperation Process per Finance Director 10 1010 1010 5160 51602 ADMINISTRATIVE ASST. Current Salary listed as a Place Holder to be adjuste 101 1010 5166 51602 ADMINISTRATIVE ASST. Current Salary listed as a Place Holder to be adjuste 101 1010 5166 53600 AUDITOR'S FEE Current Salary listed as a Place Holder to be adjuste 101 101 1010 5166 53600 AUDITOR'S FEE Eneral Government: \$28,000 \$28,7 101 1010 5166 53600 AUDITOR'S FEE Eneral Government: \$28,000 \$38,12 101 1010 1010 53600 SPECIALLY APPROVED State Single Audit \$7,500 \$7,685 101 1010 1010 53600 SPECIALLY APPROVED COUNSEL OPERATING EXPENSES 2,560 101 1010 53600 56100 OPERATING EXPENSES 2,560 101 1010 <t< td=""><td>ed during the #2022-09) tor 022 and June 30, s options. Below is Year 2 FYE 700 ,920 225 585</td><td>EB</td><td>\$56,812 \$25,000 \$50,000</td><td>\$59,981 \$28,200 \$50,000</td><td>\$61,187 \$28,905</td><td>\$65,860</td><td>\$23,080</td><td>\$68,465 \$35,500</td></t<>	ed during the #2022-09) tor 022 and June 30, s options. Below is Year 2 FYE 700 ,920 225 585	EB	\$56,812 \$25,000 \$50,000	\$59,981 \$28,200 \$50,000	\$61,187 \$28,905	\$65,860	\$23,080	\$68,465 \$35,500
10 101	10 1010 10101 51602 ADMINISTRATIVE ASST. Budget Preparation Process per Finance Director. In the Town Solice Requests for Proposals (RFP # Auditing Screen Requests for Proposals (RFP # 2023 General Government: \$28,000 \$28,7 101 101 1010 5166 53600 AUDITOR'S FEE Board of Ed: \$14,800 \$14,1 WPCA: \$9,000 \$9,2 \$14,800 \$14,1 WPCA: \$9,000 \$9,2 101 1010 1010 53600 SPECIALLY APPROVED COUNSEL State Single Audit \$7,500 \$7,685 101 10 1010 1010 53600 SPECIALLY APPROVED COUNSEL OPERATING EXPENSES 2,560 101 1010 1010 53600 56100 OPERATING EXPENSES Decrease Provides for the following: 101 1010 1010 53600 56100 OPERATING EXPENSES Decrease \$2,560 101 1010 1010 53600 56100 <td>2022-09) for 2022 and June 30, s options. Below is Year 2 FYE 700 ,920 225 585</td> <td>ЕВ</td> <td>\$25,000</td> <td>\$28,200 \$50,000</td> <td>\$28,905</td> <td>\$35,500</td> <td>\$12,000</td> <td>\$35,500</td>	2022-09) for 2022 and June 30, s options. Below is Year 2 FYE 700 ,920 225 585	ЕВ	\$25,000	\$28,200 \$50,000	\$28,905	\$35,500	\$12,000	\$35,500
Infl Tem States Frequent (FF #2022.01 MT) Augment (FF #2022.01 MT) (FF #2012.01 MT) (Inferror Solicited Requests for Proposals (RFP # Auditing Services for fiscal years ending June 30, 20 2023; which also included two one-year extensions the Cost Breakdown: <u>Year 1 FYE2022 Y</u> 2023 General Government: \$28,000 \$28,7 Board of Ed: \$14,800 \$14, <u>WPCA:</u> \$9,000 \$9,2 State Single Audit \$7,500 \$7,6 Federal Singe Audit \$7,500 \$7,685 101 10 1010 1010 53600 53610 101 10 1010 53600 SPECIALLY APPROVED COUNSEL 101 1010 1010 53600 53610 101 1010 1010 53600 53610 101 1010 1010 53600 53610 101 1010 1010 53600 53610 101 1010 1010 53600 53610 101 1010 1010 53600 56100 101 1010 1010 53600 56100 101 1010 1010 53600 56100 101 1010 1010 53600 56100 101 1010 53600 56100 OPERATING EXPENSES 101 1010 1010 </td <td>#2022-09) for 022 and June 30, s options. Below is Year 2 FYE 700 ,920 225 585</td> <td>ЕВ</td> <td>\$25,000</td> <td>\$28,200 \$50,000</td> <td>\$28,905</td> <td>\$35,500</td> <td>\$12,000</td> <td>\$35,500</td>	#2022-09) for 022 and June 30, s options. Below is Year 2 FYE 700 ,920 225 585	ЕВ	\$25,000	\$28,200 \$50,000	\$28,905	\$35,500	\$12,000	\$35,500
101 101 1010 1010 1010 5300 5300 <td>101 10 1010 53610 COUNSEL 101 10 1010 53600 56100 OPERATING EXPENSES Decrease Provides for the following: 101 10 1010 53600 56100 OPERATING EXPENSES Decrease Provides for the following: 2) MILEAGE - \$0 Treasurer not traveling to make bank deposits. 3) BUDGET PRINITING - \$225.00 Provides for tannual budget. (No Increase) 4) TV PRODUCTION- With OWL A Camera Persor requried. (Decrease \$460.00) 4) S0 - Treasurer Membership in the Co Government Finance Officers Association ibeing participation</td> <td></td> <td></td> <td></td> <td></td> <td>\$50,000</td> <td>\$50,000</td> <td>\$6,597</td> <td>\$50,00</td>	101 10 1010 53610 COUNSEL 101 10 1010 53600 56100 OPERATING EXPENSES Decrease Provides for the following: 101 10 1010 53600 56100 OPERATING EXPENSES Decrease Provides for the following: 2) MILEAGE - \$0 Treasurer not traveling to make bank deposits. 3) BUDGET PRINITING - \$225.00 Provides for tannual budget. (No Increase) 4) TV PRODUCTION- With OWL A Camera Persor requried. (Decrease \$460.00) 4) S0 - Treasurer Membership in the Co Government Finance Officers Association ibeing participation					\$50,000	\$50,000	\$6,597	\$50,00
101 101 101 1010 5360 55100 DPERATING EXPENSES Decrease Provides for the following: EB \$3,484 \$3,485 \$3,485 \$2,480 \$3,485 \$2,480 \$3,485	101 1010 1010 53600 56100 OPERATING EXPENSES Decrease Provides for the following: 2) MILEAGE - \$0 2) MILEAGE - \$0 Treasurer not traveling to make bank deposits. 3) BUDGET PRINITING - \$225.00 Provides for tannual budget. (No Increase) 4) TV PRODUCTION- With OWL A Camera Persor requried. (Decrease \$460.00) 5) DUES - \$0 - Treasurer Membership in the Co Government Finance Officers Association ibeing participants		EB	\$3.484					1
Image:	Treasurer not traveling to make bank deposits. 3) BUDGET PRINITING - \$225.00 Provides for t annual budget. (No Increase) 4) TV PRODUCTION- With OWL A Camera Persor requried. (Decrease \$460.00) 5) DUES - \$0 - Treasurer Membership in the Co Government Finance Officers Association ibeing particular to the standard standar			, . , .	\$3,485	\$3,485	\$2,560	\$350	\$2,10
10 10 1010 <td< td=""><td>4) TV PRODUCTION- With OWL A Camera Perso requried. (Decrease \$460.00) 5) DUES - \$0 - Treasurer Membership in the Co Government Finance Officers Association ibeing pa</td><td>the printing of the</td><td>М</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	4) TV PRODUCTION- With OWL A Camera Perso requried. (Decrease \$460.00) 5) DUES - \$0 - Treasurer Membership in the Co Government Finance Officers Association ibeing pa	the printing of the	М						
Image:	Government Finance Officers Association ibeing pa	on is no longer	EB						
Image: Section of the section of th			EB						
Image:	GFOA quarterly meetings.		EB						
101 1010 10101 56100 58790 (FKA CONTINGENCY) Funds for un-anticipated but necessary Town expenditures. Appropriation can be reduced by funds available to carry -over. (No Increase) EB \$15,600 \$16,600 \$16,600 </td <td></td> <td>air various office</td> <td>EB</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		air various office	EB						
101 101 1010 10101 56100 58790 EXPENSES Appropriation can be reduced by funds available to carry -over. EB \$15,600 \$16,600 \$16,600 \$1		ng for volunteer							
	EXPENSES Appropriation can be reduced by funds available		EB						
				\$202 610	\$218,174	\$176,677	\$187,816	\$48,147	\$189,96