

ACCOUNT ID	Description	ERP Account Code	In Progress
10110101-51601	TREASURER		\$18,430.00
10110101-51602	ADMIN TOWN COUNCIL		\$68,166.00
10110101-53600	ACCOUNTING SERVICES/AUDIT		\$36,385.00
10110101-53610	LEGAL SERVICES		\$50,000.00
10110101-56100	OPERATING EXPENSES		\$2,560.00
10110101-58790	CONTINGENCY		\$14,000.00
10110101-51600	DEPARTMENT HEAD WAGES		\$0.00
10110101-53300	PROFESSIONAL/TECH SERVICES		\$0.00
10110101-53655	MEETING MANAGEMENT SYSTEM		\$0.00
10110101-54310	EQUIPMENT MAINTENANCE		\$0.00
10110101-55420	PRINTING/BINDING SERVICES		\$0.00
10110101-55555	COVID19 EXPENSES		\$0.00
10110101-58100	DUES & FEES		\$0.00
10110101-58300	EMPLOYEE REIMBURSEMENT		\$0.00
10110103-52205	CONTRACTUAL EXPENSES		\$16,000.00
10110103-54500	BUILDING MAINTENANCE		\$6,625.00
10110103-54501	SAW MILL MAINTENANCE		\$3,800.00
10110103-56100	OPERATING EXPENSES		\$3,075.00
10110103-56101	SAW MILL OPERATING		\$1,750.00
10110103-58790	CONTINGENCY		\$1,500.00
10110201-51160	CUSTODIAN SALARIES		\$0.00
10110201-51305	TOWN HALL FLOATER		\$18,821.00
10110201-51604	MAYOR		\$95,000.00
10110201-51607	MAYORAL ASST		\$45,579.00
10110201-55301	TOWN NEWSLETTER		\$6,000.00
10110201-56100	OPERATING EXPENSES		\$2,600.00
10110201-58790	CONTINGENCY		\$9,200.00
10110201-51700	OTHER WAGES		\$0.00
10110201-51702	OTHER WAGES		\$0.00
10110301-51700	ADMINISTRATIVE WAGES		\$43,940.00
10110301-51700	REGISTRARS		\$24,320.00
10110301-51700	DEPUTY REGISTRARS		\$15,600.00
10110301-51700	REGISTRARS - SPECIAL		\$2,400.00
10110301-51700	DEP. REGISTRARS - SPECIAL		\$1,620.00
10110301-58110	TRAINING/MTGS/DUES/SUBSCRIP		\$0.00
10110311-51600	DEPARTMENT HEAD WAGES		\$65,117.00
10110311-51615	ASSISTANT WAGES		\$48,552.00
10110311-53600	ACCOUNTING SERVICES/AUDIT		\$4,000.00
10110311-56100	OPERATING EXPENSES		\$29,810.00
10110311-56135	RECORDINGS/LICENSING SUPPLIES		\$4,275.00
10110311-58110	TRAINING/MTGS/DUES/SUBSCRIP		\$1,275.00
10110311-58100	DUES & FEES		\$0.00
10110105-55410	ADVERTISING/LEGAL NOTICES		\$0.00
10110105-51710	OTHER WAGES		\$0.00

10110105-56100	OPERATING EXPENSES	\$0.00
10110107-56100	OPERATING EXPENSES	\$2,000.00
10110203-53700	CONTRACT MAINTENANCE/LEASES	\$60,000.00
10110203-54311	FIRE HYDRANT MAINTENANCE	\$10,900.00
10110203-55247	ADA COMPLIANCE	\$1,000.00
10110203-55410	ADVERTISING/LEGAL NOTICES	\$17,000.00
10110203-56205	WATER	\$3,800.00
10110203-56900	NON INSTRUCTIONAL SUPPLIES	\$6,500.00
10110203-56910	OTHER MISC SERVICES	\$17,000.00
10110203-58100	DUES & FEES	\$8,600.00
10110203-58105	MISC DUES&FEES	\$11,200.00
10110205-53610	LEGAL SERVICES	\$35,000.00
10110205-53615	TOWN ATTORNEY	\$20,000.00
10110207-54900	OTHER PURCHASED SERVICES	\$10,575.00
10110209-55210	AUTO INSURANCE	\$74,988.00
10110209-55220	BOILER & MACHINERY INSURANCE	\$7,831.00
10110209-55231	POLICE PROFESS LIABILITY	\$17,232.00
10110209-55232	GEN LIAB / EXCESS LIAB	\$161,315.00
10110209-55233	PUBLIC OFFICIALS LIAB	\$40,763.00
10110209-55234	SCHOOL OFFICIALS LIAB	\$15,018.00
10110209-55235	VNA LIABILITY	\$7,564.00
10110209-55241	PROPERTY INSURANCE--BOE	\$83,673.00
10110209-55242	AMBULANCE & FIRE	\$58,812.00
10110209-55245	INSURANCE DEDUCTIBLE	\$10,000.00
10110209-55246	RISK MANAGEMENT	\$10,000.00
10110209-55249	CYBER COVERAGE	\$30,000.00
10110211-58790	CONTINGENCY	\$116,400.00
10112151-51610	SUPERVISORS	\$67,922.00
10112151-51700	ADMINISTRATIVE WAGES	\$48,552.00
10112151-53655	MEETING MANAGEMENT SYSTEM	\$22,069.00
10112151-53655	Granicus (5% Annual Increase)	\$17,069.00
10112151-53655	Set-Up Fee Year 2 (\$5K For 3 Years)	\$5,000.00
10112151-53657	WEBSITE UPGRADE/SUPPORT	\$7,058.00
10112151-53690	SOFTWARE SUPPORT & MAINT	\$115,684.00
10112151-53690	Tyler/Munis GL/PR 5% Annual Increase	\$44,347.00
10112151-53690	Hosted O365 & Exchange Contract Until 6/25/23	\$18,250.00
10112151-53690	Hosted O365 EMail Encryption Contract Until 6/2	\$877.00
10112151-53690	ClearGov Digital Budget Book Annual Fee For OB,	\$22,210.00
10112151-53690	GEMNI Year 2 TA & TC (\$30K For 3 Years)	\$30,000.00
10112151-53695	FINANCIAL SOFTWARE HOSTING	\$22,000.00
10112151-53696	LAND USE SOFTWARE LICENSING	\$11,025.00
10112151-53696	PeopleGIS Mapsonline	\$3,150.00
10112151-53696	PeopleGIS PeopleForms	\$3,150.00
10112151-53696	PeopleGIS Building Permits	\$1,575.00
10112151-53696	PeopleGIS Web Assessor	\$1,575.00
10112151-53696	PeopleGIS Document Management	\$1,575.00
10112151-54300	REPAIRS & MAINTENANCE	\$5,087.00

10112151-54300	Firewall Appliance Maintenance	\$2,110.00
10112151-54300	Eaton UPS Backup Maintenance 3% Annual Incre	\$2,977.00
10112151-55330	TELEPHONE & FAX SERVICE	\$12,834.00
10112151-55330	Frontier 4 Analog Alarm Lines	\$1,788.00
10112151-55330	TPx PRI 100Mbps User Fee	\$6,311.00
10112151-55330	Total Communications Mitel Phone System	\$2,755.00
10112151-55330	Documo mFax 5K	\$1,980.00
10112151-55340	INTERNET SERVICE	\$9,000.00
10112151-55340	Crown Castle Fiber Line Maintenance	\$600.00
10112151-55340	CEN Internet (State)	\$5,400.00
10112151-55340	LPD 25Mbps PSAP Failover	\$1,500.00
10112151-55340	EOC Internet Service	\$1,500.00
10112151-56900	NON INSTRUCTIONAL SUPPLIES	\$6,000.00
10112151-57400	COMPUTER EQUIPMENT	\$4,000.00
10112151-57410	COMPUTER SOFTWARE	\$10,091.00
10112151-57410	Symantec Enterprise Antivirus	\$2,242.00
10112151-57410	Altaro VM Backup	\$844.00
10112151-57410	MailArchiva EMail Archiving	\$516.00
10112151-57410	LANSweeper Network Monitoring	\$1,125.00
10112151-57410	TeamViewer Remote Desktop	\$2,484.00
10112151-57410	ZOOM 10 Licenses	\$2,400.00
10112151-57410	OWL Meeting HQ 2 OWLs	\$480.00
10112151-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$1,010.00
10112151-58110	Classes/Seminars/Webinars	\$300.00
10112151-58110	Conferences/Workshops	\$500.00
10112151-58110	GMIS Dues	\$110.00
10112151-58110	Mileage	\$100.00
10112151-53645	TRAINING	\$0.00
10112151-53700	CONTRACT MAINTENANCE/LEASES	\$0.00
10112151-55555	COVID19 EXPENSES	\$0.00
10112151-56430	BOOKS & MAGAZINES	\$0.00
10112151-58100	DUES & FEES	\$0.00
10112151-58300	EMPLOYEE REIMBURSEMENT	\$0.00
10110213-56100	OPERATING EXPENSES	\$1,150.00
10110213-57300	NEW EQUIPMENT	\$1,500.00
10110213-58790	CONTINGENCY	\$925.00
10110251-51606	HUMAN RESOURCES DIRECTOR	\$90,000.00
10110251-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$1,950.00
10110253-52000	HEALTH CARE	\$1,136,160.00
10110253-52100	HEALTH CARE BOE	\$5,325,000.00
10110253-52101	HEALTHCARE WAIVERS	\$285,725.00
10110253-52102	BENEFITS CONSULTANT	\$20,000.00
10110253-52105	HEALTHCARE-FIREFIGHTERS	\$114,500.00
10110253-52201	HEALTH CARE TEAMSTERS	\$376,584.00
10110253-52203	MISC EMPLOYEE EXPENSES	\$5,000.00
10110253-52204	PRE-EMPLOYMENT TESTING	\$4,780.00
10110253-52205	CONTRACTUAL EXPENSES	\$61,000.00

10110253-52206	RETIREMENT CASHOUT	\$75,000.00
10110253-52207	PAYROLL EXPENSES	\$11,000.00
10110253-52300	RETIREMENT	\$950,000.00
10110253-52310	DEFINED CONTR PLAN	\$378,000.00
10110253-52400	SALARY BENEFIT ADJUSTMENT	\$75,000.00
10110253-52500	SOCIAL SECURITY	\$645,000.00
10110253-52600	UNEMPLOYMENT COMP	\$7,500.00
10110253-52900	WORKER'S COMPENSATION	\$136,941.00
10110253-52910	WORKERS COMP BOE	\$324,438.00
10110253-52915	LIFE/AD&D/DISABILITYINSURANCE	\$22,800.00
10110253-52106	HEALTHCARE BOE RETIREES	\$600,000.00
10110303-51720	STIPENDS	\$0.00
10110303-54310	EQUIPMENT MAINTENANCE	\$2,250.00
10110303-54310	LHS ANNUAL CONTRACT	\$2,250.00
10110303-54310	NOT USED	\$0.00
10110303-55300	COMMUNICATIONS	\$1,400.00
10110303-55300	CANVAS	\$1,400.00
10110303-56900	NON INSTRUCTIONAL SUPPLIES	\$19,200.00
10110303-56900	BALLOTS AND CODING	\$8,800.00
10110303-56900	OFFICE SUPPLIES	\$3,500.00
10110303-56900	DUES, FEES,	\$400.00
10110303-56900	Early Voting Estimation	\$5,000.00
10110303-56900	Election Food	\$1,500.00
10110303-58300	EMPLOYEE REIMBURSEMENT	\$250.00
10110303-51710	OTHER WAGES	\$23,440.00
10110303-51710	POLL WORKERS WAGES	\$23,440.00
10110303-53645	TRAINING	\$3,450.00
10110303-53645	CONFERENCES	\$1,600.00
10110303-53645	MODERATOR RECERTIFICATION	\$200.00
10110303-53645	UCONN NEW REGISTRAR CERTIFICATION	\$1,650.00
10112101-51600	DEPARTMENT HEAD WAGES	\$108,215.00
10112101-51603	ASST FINANCE DIR	\$69,330.00
10112101-51615	ASSISTANT WAGES	\$94,256.00
10112101-51615	Fiscal Assistant II	\$45,703.00
10112101-51615	Fiscal Assistant II - A/P	\$48,553.00
10112101-56100	OPERATING EXPENSES	\$2,520.00
10112101-56200	HEATING OIL/PROPANE	\$65,625.00
10112101-56220	ELECTRICITY	\$150,000.00
10112101-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$3,000.00
10112111-51610	SUPERVISORS	\$108,434.00
10112111-51610	BASE SALARY	\$83,434.00
10112111-51610	SHARED SERVICES - PRESTON	\$25,000.00
10112111-51615	ASSISTANT WAGES	\$43,135.00
10112111-53700	CONTRACT MAINTENANCE/LEASES	\$16,300.00
10112111-54310	EQUIPMENT MAINTENANCE	\$0.00
10112111-56100	OPERATING EXPENSES	\$2,150.00
10112111-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$3,000.00

10112111-53645	TRAINING	\$0.00
10112111-53690	SOFTWARE SUPPORT & MAINT	\$0.00
10112111-55420	PRINTING/BINDING SERVICES	\$0.00
10112111-55555	COVID19 EXPENSES	\$0.00
10112111-56450	CODE AND REFERENCE BOOKS	\$0.00
10112111-56900	OTHER SUPPLIES	\$0.00
10112111-58100	DUES & FEES	\$0.00
10112111-58300	EMPLOYEE REIMBURSEMENT	\$0.00
10112131-51300	SEASONAL HELP	\$1,600.00
10112131-51610	SUPERVISORS	\$69,277.00
10112131-51615	ASSISTANT WAGES	\$44,916.00
10112131-53700	CONTRACT MAINTENANCE/LEASES	\$2,875.00
10112131-56100	OPERATING EXPENSES	\$22,700.00
10112131-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$3,130.00
10112131-58506	TAX UNDERPAYMENT	\$150.00
10114301-51600	DEPARTMENT HEAD WAGES	\$95,270.00
10114301-51610	SUPERVISORS	\$123,597.00
10114301-51615	ASSISTANT WAGES	\$85,286.00
10114301-51800	PART-TIME WAGES	\$400.00
10114301-56100	OPERATING EXPENSES	\$10,000.00
10114301-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$3,000.00
10114301-56450	CODE AND REFERENCE BOOKS	\$0.00
10114301-58100	DUES & FEES	\$0.00
10114301-58300	EMPLOYEE REIMBURSEMENT	\$0.00
10114501-56100	OPERATING EXPENSES	\$500.00
10114507-56100	OPERATING EXPENSES	\$500.00
10114303-53400	OTHER PROFESS/TECH SERVICES	\$2,000.00
10114303-56100	OPERATING EXPENSES	\$1,000.00
10114305-56100	OPERATING EXPENSES	\$1,000.00
10114305-58100	DUES & FEES	\$7,461.00
10120401-51130	OVERTIME	\$12,000.00
10120401-51600	DEPARTMENT HEAD WAGES	\$21,945.00
10120401-51630	PUBLIC SAFETY EMPLOYEES	\$324,224.00
10120401-56100	OPERATING EXPENSES	\$36,400.00
10120401-56100	AES Operating	\$1,400.00
10120401-56100	Firefighter Physicals	\$35,000.00
10120401-57307	THIRD PARTY AMBULANCE SERVICE	\$75,000.00
10120101-51130	OVERTIME	\$335,000.00
10120101-51608	DEPARTMENT HEAD - CHIEF	\$135,688.00
10120101-51609	CAPTAIN	\$111,126.00
10120101-51630	PUBLIC SAFETY EMPLOYEES	\$1,646,480.00
10120101-51700	ADMINISTRATIVE WAGES	\$52,312.00
10120101-51715	HOLIDAY PAY	\$60,000.00
10120101-51716	DUI GRANT PAYROLL	\$5,000.00
10120101-51717	OT OUTSIDE ASSIGNMENTS	\$50,000.00
10120101-51720	STIPENDS	\$10,800.00
10120101-51730	DEGREE INCENTIVE	\$9,450.00

10120101-51900	COMP-TIME LIABILITY	\$11,500.00
10120101-53645	TRAINING	\$48,000.00
10120101-53646	TRAINING SUPPORT	\$26,459.00
10120101-53700	CONTRACT MAINTENANCE/LEASES	\$33,418.00
10120101-54226	PRISONER EXPENSES	\$4,050.00
10120101-54300	REPAIRS & MAINTENANCE	\$9,500.00
10120101-54310	EQUIPMENT MAINTENANCE	\$30,000.00
10120101-55330	TELEPHONE & FAX SERVICE	\$2,750.00
10120101-55335	MOBILE DATA SERVICE	\$12,187.00
10120101-56100	OPERATING EXPENSES	\$18,000.00
10120101-56205	WATER	\$3,000.00
10120101-56260	GASOLINE/OIL	\$70,000.00
10120101-56730	UNIFORMS	\$38,500.00
10120101-56900	NON INSTRUCTIONAL SUPPLIES	\$19,900.00
10120101-57300	NEW EQUIPMENT	\$2,400.00
10120101-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$6,000.00
10120101-58791	CANINE UPKEEP	\$0.00
10120901-51130	OVERTIME	\$0.00
10120901-51300	SEASONAL HELP	\$0.00
10120901-51630	PUBLIC SAFETY EMPLOYEES	\$0.00
10120901-51800	PART-TIME WAGES	\$0.00
10120901-53645	TRAINING	\$0.00
10120901-54310	EQUIPMENT MAINTENANCE	\$0.00
10120901-56100	OPERATING EXPENSES	\$0.00
10120901-56146	MEDICAL EQUIPMENT	\$0.00
10120901-56900	NON INSTRUCTIONAL SUPPLIES	\$0.00
10120901-57300	NEW EQUIPMENT	\$0.00
10120901-58790	CONTINGENCY	\$0.00
10120901-51710	OTHER WAGES	\$0.00
10120901-51720	STIPENDS	\$0.00
10120103-51130	OVERTIME	\$84,000.00
10120103-51299	PER DIEM WAGES	\$12,000.00
10120103-51630	PUBLIC SAFETY EMPLOYEES	\$435,157.00
10120103-51715	HOLIDAY PAY	\$32,800.00
10120103-51720	STIPENDS	\$1,455.00
10120103-53700	CONTRACT MAINTENANCE/LEASES	\$41,415.00
10120103-55330	TELEPHONE & FAX SERVICE	\$14,954.00
10120103-56100	OPERATING EXPENSES	\$5,000.00
10120103-56730	UNIFORMS	\$5,020.00
10120103-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$3,000.00
10120105-51130	OVERTIME	\$2,000.00
10120105-51205	ANIMAL CONTROL OFFICER	\$51,626.00
10120105-51800	PART-TIME WAGES	\$24,960.00
10120105-53310	VETERINARIAN	\$2,500.00
10120105-53645	TRAINING	\$400.00
10120105-56100	OPERATING EXPENSES	\$10,566.00
10120105-57305	ACO EQUIPMENT	\$1,000.00

10120105-58000	SPAY/NEUTER PROGRAM	\$1,500.00
10120105-58790	CONTINGENCY	\$5,200.00
10120301-51130	OVERTIME	\$100.00
10120301-51630	PUBLIC SAFETY EMPLOYEES	\$80,064.00
10120301-55330	TELEPHONE & FAX SERVICE	\$4,800.00
10120301-56100	OPERATING EXPENSES	\$8,000.00
10120301-56730	UNIFORMS	\$850.00
10120301-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$1,500.00
10120301-51700	ADMINISTRATIVE WAGES	\$0.00
10120301-53655	VIDEO STREAMING	\$0.00
10120301-56450	CODE AND REFERENCE BOOKS	\$3,000.00
10120501-51720	CHIEF INCENTIVE	\$5,000.00
10120501-53645	TRAINING	\$13,230.00
10120501-53685	FIRE HOSE APPLIANCE TESTING	\$1,400.00
10120501-54300	REPAIRS & MAINTENANCE	\$34,000.00
10120501-55320	CELL PHONE SERVICE	\$2,000.00
10120501-56100	OPERATING EXPENSES	\$15,000.00
10120501-56730	UNIFORMS	\$12,000.00
10120501-57017	FIRE POLICE	\$5,000.00
10120501-57300	NEW EQUIPMENT	\$10,000.00
10120501-58790	VOLUNTEER INCENTIVE	\$28,500.00
10120551-51720	CHIEF INCENTIVE	\$5,000.00
10120551-53645	TRAINING	\$17,000.00
10120551-53685	FIRE HOSE APPLIANCE TESTING	\$1,000.00
10120551-55330	TELEPHONE & FAX SERVICE	\$3,000.00
10120551-55555	COVID19 EXPENSES	\$500.00
10120551-56100	OPERATING EXPENSES	\$37,000.00
10120551-56106	TRUCK GARAGING	\$61,094.00
10120551-56700	VEHICLE/EQUIP PARTS	\$39,000.00
10120551-56730	UNIFORMS	\$13,500.00
10120551-57017	FIRE POLICE	\$3,000.00
10120551-57300	NEW EQUIPMENT	\$6,500.00
10120551-58790	VOLUNTEER INCENTIVE	\$28,500.00
10120551-58790	Sub-line Item 1	\$28,500.00
10120701-51630	PUBLIC SAFETY EMPLOYEES	\$15,600.00
10120701-56100	OPERATING EXPENSES	\$4,850.00
10130101-51600	DEPARTMENT HEAD WAGES	\$97,857.00
10130101-51610	SUPERVISORS	\$87,131.00
10130101-51615	ASSISTANT WAGES	\$51,627.00
10130101-51645	NURSES SALARY	\$192,902.00
10130101-51646	NURSE AIDES	\$30,000.00
10130101-51710	OTHER WAGES	\$63,850.00
10130101-52610	CLOTHING ALLOWANCE	\$1,550.00
10130101-53300	PROFESSIONAL/TECH SERVICES	\$125,000.00
10130101-53400	OTHER PROFESS/TECH SERVICES	\$2,000.00
10130101-53600	ACCOUNTING SERVICES/AUDIT	\$3,000.00
10130101-53635	PATIENT SATISFACTION SURVEY	\$2,500.00

10130101-53636	ICD CODING	\$14,000.00
10130101-53700	CONTRACT MAINTENANCE/LEASES	\$12,143.00
10130101-54300	REPAIRS & MAINTENANCE	\$47,000.00
10130101-56100	OPERATING EXPENSES	\$10,000.00
10130101-56900	NON INSTRUCTIONAL SUPPLIES	\$7,000.00
10130101-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$7,040.00
10130101-58300	EMPLOYEE REIMBURSEMENT	\$16,000.00
10130101-58775	COMMUNITY HEALTH PROGRAM	\$3,000.00
10130101-58790	CONTINGENCY	\$2,000.00
10130101-51720	STIPENDS	\$10,000.00
10130103-51645	NURSES SALARY	\$247,906.00
10130103-51646	NURSE AIDES	\$50,370.00
10130103-51710	OTHER WAGES	\$30,000.00
10130103-52610	CLOTHING ALLOWANCE	\$1,500.00
10130103-56100	OPERATING EXPENSES	\$700.00
10130103-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$2,000.00
10130301-51610	SUPERVISORS	\$91,449.00
10130301-51615	ASSISTANT WAGES	\$0.00
10130301-51700	ADMINISTRATIVE WAGES	\$4,400.00
10130301-51700	Intern Stipends	\$4,000.00
10130301-51700	Supervision Consultation	\$400.00
10130301-56100	OPERATING EXPENSES	\$4,622.00
10130301-56100	Licensure renewal-Director	\$320.00
10130301-56100	AAMFT Approved Supervisor Designation	\$75.00
10130301-56100	CYSA membership	\$424.00
10130301-56100	AAMFT Membership	\$344.00
10130301-56100	CADC Licensure	\$250.00
10130301-56100	CPH Liability Insurance	\$110.00
10130301-56100	Continueing Education	\$800.00
10130301-56100	Materials for Counseling	\$800.00
10130301-56100	Misc. Adjustment	\$1,499.00
10130301-54401	FOOD PANTRY EXPENSES	\$3,500.00
10130501-51615	ASSISTANT WAGES	\$38,505.00
10130501-51700	ADMINISTRATIVE WAGES	\$12,878.00
10130501-51800	PART-TIME WAGES	\$28,000.00
10130501-53658	REGIONAL SENIOR WEBSITE	\$3,600.00
10130501-53700	CONTRACT MAINTENANCE/LEASES	\$3,958.00
10130501-54310	EQUIPMENT MAINTENANCE	\$2,455.00
10130501-56100	OPERATING EXPENSES	\$3,340.00
10130501-58775	COMMUNITY HEALTH PROGRAM	\$14,000.00
1013002-58794	INACTIVE ACC WRONG ORG CODE	\$0.00
1013002-58797	INACTIVE ACC WRONG ORG CODE	\$0.00
10140103-51130	OVERTIME	\$12,700.00
10140103-51301	SEASONAL HELP SUMMER	\$15,000.00
10140103-51610	SUPERVISORS	\$92,231.00
10140103-51620	PUBLIC WORKS EMPLOYEES	\$847,423.00
10140103-51710	OTHER WAGES	\$7,500.00

10140103-51805	PT SNOWPLOW DRIVERS	\$5,000.00
10140103-51815	OVERTIME SNOW PLOWING	\$95,000.00
10140103-53645	TRAINING	\$1,800.00
10140103-53700	CONTRACT MAINTENANCE/LEASES	\$4,000.00
10140103-55300	COMMUNICATIONS	\$5,000.00
10140103-56260	GASOLINE/OIL	\$45,000.00
10140103-56265	DIESEL FUEL	\$65,000.00
10140103-56730	UNIFORMS	\$13,000.00
10140103-56900	NON INSTRUCTIONAL SUPPLIES	\$2,300.00
10140103-57300	NEW EQUIPMENT	\$1,500.00
10140103-58300	MEAL STIPENDS - STORMS	\$5,500.00
10140105-51620	PUBLIC WORKS EMPLOYEES	\$129,585.00
10140105-56100	OPERATING EXPENSES	\$2,100.00
10140105-56300	SNOW PLOW BLADES	\$5,500.00
10140105-56700	VEHICLE/EQUIP PARTS	\$135,000.00
10140105-56705	OXYGEN & WELDING	\$1,000.00
10140105-56715	TIRES	\$10,000.00
10140101-51600	DEPARTMENT HEAD WAGES	\$129,576.00
10140101-53300	PROFESSIONAL/TECH SERVICES	\$70,000.00
10140101-58110	TRAINING/MTGS/DUES/SUBSCRIP	\$3,675.00
10140107-56301	SALT AND SAND	\$125,000.00
10140107-56302	SNOW DAMAGE	\$300.00
10140107-56303	BITUMINOUS CONCRETE	\$5,000.00
10140107-56304	STREETS SIGNS & MARKINGS	\$4,000.00
10140107-56305	GUIDE RAILS	\$3,000.00
10140107-56306	TREE REMOVAL	\$18,000.00
10140107-57301	EQUIPMENT RENTAL	\$2,000.00
10140107-56312	STREETLIGHT MAINTENANCE	\$1,500.00
10140107-56307	GRAVEL	\$3,000.00
10140107-56308	DRAINAGE IMPROVEMENT	\$3,000.00
10140111-58200	TOWN HALL AND ANNEX	\$15,000.00
10140111-58210	PW FACILITIES	\$26,000.00
10140111-58220	POLICE STATION	\$15,000.00
10140111-58225	EMERGENCY SERVICES BUILDING	\$10,000.00
10140111-58230	LIBRARY FAC	\$7,050.00
10140111-58235	SENIOR CENTER FACILITY	\$8,000.00
10140111-58236	TOWN GREEN	\$5,000.00
10140113-51620	PUBLIC WORKS EMPLOYEES	\$2,000.00
10140113-54210	DISPOSAL SERVICE	\$633,500.00
10140113-54224	TIPPING FEES	\$400,000.00
10140113-56100	OPERATING EXPENSES	\$5,000.00
10140113-58790	CONTINGENCY	\$90,000.00
10150101-51160	CUSTODIAN SALARIES	\$25,303.00
10150101-51160	CUSTODIAN	\$25,303.00
10150101-51600	DEPARTMENT HEAD WAGES	\$80,628.00
10150101-51610	SUPERVISORS	\$169,167.00
10150101-51610	Empl 1- 26.86@40 hrs step 2	\$0.00

10150101-51610	Empl 2 - 24.06 @ 40 hrs start	\$0.00
10150101-51610	Empl 2 - 24.54 @ 40 hrs step 1	\$0.00
10150101-51610	Empl 3 - 24.54 @ 40 hrs step 1	\$0.00
10150101-51610	Empl 3 - 25.03 @ 40 hrs step 2	\$0.00
10150101-51610	Misc. Adjustment	\$0.00
10150101-51610	SUPERVISORS	\$169,167.00
10150101-51615	ASSISTANT WAGES	\$122,283.00
10150101-51800	PART-TIME WAGES	\$79,428.00
10150101-51800	PART-TIME WAGES	\$79,428.00
10150101-53700	CONTRACT MAINTENANCE/LEASES	\$2,060.00
10150101-55330	TELEPHONE & FAX SERVICE	\$4,200.00
10150101-55330	Monthly phone bill average	\$4,200.00
10150101-56100	OPERATING EXPENSES	\$10,500.00
10150101-56100	Operating Expenses	\$10,500.00
10150101-56140	LION REGIONAL COMPUTER NETWORK	\$52,239.00
10150101-56140	LION Fee	\$41,937.00
10150101-56140	Bill network cost @ \$140/mo	\$984.00
10150101-56140	Annual maintnace cost -Bill fiber	\$200.00
10150101-56140	Gales Ferry Library network cost	\$984.00
10150101-56140	Book Delivery service	\$3,565.00
10150101-56140	Annual maintenance cost - GF fiber	\$3,000.00
10150101-56140	Self check out machine	\$1,213.00
10150101-56140	Filtering Software for E-Rate Compliance	\$356.00
10150101-56420	BOOKS, MEDIA & TECHNOLOGY	\$50,000.00
10150101-51700	OTHER WAGES	\$0.00
10150101-51710	OTHER WAGES	\$0.00
10150101-54310	EQUIPMENT MAINTENANCE	\$1,000.00
10160101-51600	DEPARTMENT HEAD WAGES	\$81,669.00
10160101-51610	SUPERVISORS	\$58,198.00
10160101-51615	ASSISTANT WAGES	\$82,667.00
10160101-51710	OTHER WAGES	\$10,000.00
10160101-53700	CONTRACT MAINTENANCE/LEASES	\$161,462.00
10160101-54300	REPAIRS & MAINTENANCE	\$32,604.00
10160101-56100	OPERATING EXPENSES	\$24,916.00
10160101-56220	ELECTRICITY	\$38,290.00
10170101-58790	CONTINGENCY	\$35,908,368.00
10185101-58790	CONTINGENCY	\$1,631,235.00
10180101-58810	GEN OBLIGATION BOND PRINCIPAL	\$2,587,337.00
10180101-58811	GEN OBLIGATION BOND INTEREST	\$1,126,378.00
10180101-58820	CWF/DWSRF LOAN PRINCIPAL	\$85,967.00
10180101-58821	CWF/DWSRF LOAN INTEREST	\$12,004.00
10180101-58823	DEBT TRANSFER TO WPCA	\$542,164.00
10180101-58830	PROJECTS IN PROGRESS	\$50,000.00
10188210-59300	TRANSFERRED FUNDS	\$0.00
1019501-41000	PROPERTY TAXES, CURRENT	\$41,980,249.00
1019501-41001	ARREARS	\$357,308.00
1019501-41002	INTEREST	\$185,722.00

1019501-41003	SUSPENSE TAX COLLECTIONS	\$13,133.00
1019501-41004	LIENS	\$12,658.00
1019501-41008	MOTOR VEHICLE PROP TAX GRANT	\$213,782.00
1011401-42046	ACO FEES	\$1,500.00
1011402-42001	PILOT: STATE PROPERTY	\$931,157.00
1011402-42006	PROPERTY TAX RELIEF-ELDERLY	\$0.00
1011402-42007	DISABLED REIMBURSEMENT	\$1,000.00
1011402-42010	CIVIL PREPAREDNESS REIMB	\$15,600.00
1011402-42011	ADDITIONAL VETERANS GRANT	\$4,300.00
1011402-42012	MISCELLANEOUS STATE GRANTS	\$0.00
1011402-42014	PEQUOT FUND	\$1,391,000.00
1011402-42044	MUNIC REV SHARING-SALES TAX	\$0.00
1011402-42045	MUNIC REV SHARING-SELECT PILOT	\$0.00
1012002-42015	POLICE GRANTS	\$0.00
1012002-42034	DUI GRANT REIMBURSEMENT	\$5,000.00
1013002-42003	LYS GRANT DEP OF EDUCATION	\$33,294.00
1013002-42032	PILOT: SR HOUSING AUTHORITY	\$8,200.00
1013002-42041	LYS GRANT ENRICHMENT	\$0.00
1017002-42016	FEDERAL PUBLIC LAW 874	\$1,500,000.00
1017002-42018	VO-AG STABILIZATION FUNDING	\$850,000.00
1017002-42020	EDUCATION COST SHARING	\$11,624,199.00
1011401-47009	MISCELLANEOUS	\$80,000.00
1011401-47019	RED WOLFANTENNAE LEASE	\$55,000.00
1011401-47022	TOWN CLERK FEES	\$120,000.00
1011401-47023	ZONING/WETLANDS/ZBA FEES	\$15,000.00
1011401-47024	ASSESSOR'S FEES	\$300.00
1011401-47025	PLANNING	\$5,000.00
1011401-47036	OTHER LICENSE/PERMIT FEE	\$350.00
1011401-47037	TOWN CLERK DOG LICENSE FEES	\$8,800.00
1011401-47040	BUILDING PERMIT FEES	\$175,000.00
1011401-47041	EMPLOYEE HEALTH CO-PREMIUMS	\$600,000.00
1011401-47045	ASSESSMENTS RECEIVABLE	\$250,000.00
1011401-47051	LVES CONTR TO EMS BLDG	\$60,000.00
1011401-47053	LVES CONTR TO MED EQUIPMENT	\$0.00
1011402-41005	TELEPHONE LINE GRANTS	\$20,000.00
1012001-47005	LEDYARD FIRE POLICE CHARGES	\$5,000.00
1012001-47007	DISPATCH REGIONALIZATION	\$56,000.00
1012001-47017	GALES FERRY FIRE POLICE CHARGE	\$3,000.00
1012001-47018	POLICE OT	\$85,000.00
1012001-47038	PERMIT FEE	\$6,300.00
1012001-47039	RECORDS FEE	\$1,800.00
1012002-47049	DISPATCH--PRESTON	\$30,500.00
1013001-47021	SENIOR CENTER FEES	\$10,000.00
1013001-47034	PUBLIC HEALTH NURSING FEES	\$600,000.00
1014001-47020	TIPPING FEES	\$40,000.00
1015001-47032	LIBRARY FEES	\$500.00
1016001-47033	PROGRAM REGISTRATION FEES	\$3,000.00

1017001-47010	VO AG TUITION	\$764,176.00
1017001-47011	SPECIAL EDUCATION TUITION	\$37,437.00
1017001-47012	NON RESIDENT TUITION	\$57,960.00
1012001-47055	SHARED SERVICES	\$36,800.00
1019503-48001	INTEREST ON DEPOSITS	\$300,000.00
1011401-49006	WPCA CONTR TO FINANCE OFC	\$40,000.00
1011401-49006	WPCA CONTR TO FINANCE OFC	\$40,000.00
1011401-49051	LESTER HOUSE RENT	\$15,500.00
1019502-49002	TRANSERS IN:	\$1,000,000.00
1019502-49002	MILL RATE STABILIZATION	\$1,000,000.00

Last Saved Version	FY 24 Department Head Requests	Closed Request
\$18,338.00	\$18,296.00	\$18,338.00
\$67,829.00	\$65,860.00	\$67,829.00
\$36,385.00	\$35,500.00	\$36,385.00
\$50,000.00	\$50,000.00	\$50,000.00
\$2,560.00	\$2,560.00	\$2,560.00
\$15,600.00	\$15,600.00	\$15,600.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$16,000.00	\$12,000.00	\$16,000.00
\$7,200.00	\$6,000.00	\$7,200.00
\$3,800.00	\$4,700.00	\$3,800.00
\$3,075.00	\$2,875.00	\$3,075.00
\$1,750.00	\$1,975.00	\$1,750.00
\$1,700.00	\$900.00	\$1,700.00
\$0.00	\$41,475.00	\$0.00
\$18,821.00	\$17,732.00	\$18,821.00
\$95,000.00	\$95,000.00	\$95,000.00
\$45,657.00	\$45,000.00	\$45,657.00
\$6,000.00	\$6,000.00	\$6,000.00
\$2,600.00	\$2,600.00	\$2,600.00
\$10,000.00	\$10,000.00	\$10,000.00
\$0.00	\$10,500.00	\$0.00
\$0.00	\$0.00	\$0.00
\$43,940.00	\$39,614.00	\$43,940.00
\$24,320.00	\$0.00	\$24,320.00
\$15,600.00	\$0.00	\$15,600.00
\$2,400.00	\$0.00	\$2,400.00
\$1,620.00	\$0.00	\$1,620.00
\$0.00	\$1,200.00	\$0.00
\$64,801.00	\$62,913.00	\$64,801.00
\$48,552.00	\$44,062.00	\$48,552.00
\$4,000.00	\$4,000.00	\$4,000.00
\$29,810.00	\$29,810.00	\$29,810.00
\$4,275.00	\$4,275.00	\$4,275.00
\$1,275.00	\$1,275.00	\$1,275.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$2,000.00	\$2,000.00	\$2,000.00
\$60,000.00	\$18,000.00	\$60,000.00
\$10,900.00	\$10,900.00	\$10,900.00
\$1,000.00	\$1,000.00	\$1,000.00
\$17,500.00	\$15,000.00	\$17,500.00
\$3,800.00	\$3,600.00	\$3,800.00
\$6,500.00	\$6,500.00	\$6,500.00
\$18,000.00	\$18,000.00	\$18,000.00
\$8,600.00	\$8,477.00	\$8,600.00
\$11,200.00	\$11,200.00	\$11,200.00
\$35,000.00	\$30,000.00	\$35,000.00
\$20,000.00	\$20,000.00	\$20,000.00
\$10,575.00	\$10,575.00	\$10,575.00
\$74,988.00	\$71,417.00	\$74,988.00
\$7,831.00	\$7,458.00	\$7,831.00
\$17,232.00	\$16,411.00	\$17,232.00
\$161,315.00	\$153,633.00	\$161,315.00
\$40,763.00	\$38,821.00	\$40,763.00
\$15,018.00	\$14,302.00	\$15,018.00
\$7,564.00	\$7,203.00	\$7,564.00
\$83,673.00	\$79,688.00	\$83,673.00
\$58,812.00	\$52,530.00	\$58,812.00
\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$30,000.00	\$20,400.00	\$30,000.00
\$116,400.00	\$117,038.00	\$116,400.00
\$81,720.00	\$78,014.00	\$81,720.00
\$48,552.00	\$44,062.00	\$48,552.00
\$22,069.00	\$16,228.00	\$22,069.00
\$17,069.00	\$0.00	\$17,069.00
\$5,000.00	\$0.00	\$5,000.00
\$7,058.00	\$6,853.00	\$7,058.00
\$115,684.00	\$113,621.00	\$115,684.00
\$44,347.00	\$42,236.00	\$44,347.00
\$18,250.00	\$15,037.00	\$18,250.00
\$877.00	\$877.00	\$877.00
\$22,210.00	\$21,775.00	\$22,210.00
\$30,000.00	\$0.00	\$30,000.00
\$22,000.00	\$22,000.00	\$22,000.00
\$11,025.00	\$10,500.00	\$11,025.00
\$3,150.00	\$3,000.00	\$3,150.00
\$3,150.00	\$3,000.00	\$3,150.00
\$1,575.00	\$1,500.00	\$1,575.00
\$1,575.00	\$1,500.00	\$1,575.00
\$1,575.00	\$1,500.00	\$1,575.00
\$5,087.00	\$5,000.00	\$5,087.00

\$2,110.00	\$2,110.00	\$2,110.00
\$2,977.00	\$2,890.00	\$2,977.00
\$12,834.00	\$12,834.00	\$12,834.00
\$1,788.00	\$1,788.00	\$1,788.00
\$6,311.00	\$6,311.00	\$6,311.00
\$2,755.00	\$2,755.00	\$2,755.00
\$1,980.00	\$1,980.00	\$1,980.00
\$9,000.00	\$7,500.00	\$9,000.00
\$600.00	\$600.00	\$600.00
\$5,400.00	\$5,400.00	\$5,400.00
\$1,500.00	\$1,500.00	\$1,500.00
\$1,500.00	\$0.00	\$1,500.00
\$6,000.00	\$6,000.00	\$6,000.00
\$4,000.00	\$4,000.00	\$4,000.00
\$10,091.00	\$10,091.00	\$10,091.00
\$2,242.00	\$2,242.00	\$2,242.00
\$844.00	\$844.00	\$844.00
\$516.00	\$516.00	\$516.00
\$1,125.00	\$1,125.00	\$1,125.00
\$2,484.00	\$2,484.00	\$2,484.00
\$2,400.00	\$2,400.00	\$2,400.00
\$480.00	\$480.00	\$480.00
\$1,010.00	\$1,010.00	\$1,010.00
\$300.00	\$300.00	\$300.00
\$500.00	\$500.00	\$500.00
\$110.00	\$110.00	\$110.00
\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,150.00	\$1,150.00	\$1,150.00
\$1,500.00	\$1,500.00	\$1,500.00
\$925.00	\$925.00	\$925.00
\$90,000.00	\$120,405.00	\$90,000.00
\$1,950.00	\$1,950.00	\$1,950.00
\$1,157,200.00	\$1,052,000.00	\$1,157,200.00
\$5,500,000.00	\$5,304,000.00	\$5,500,000.00
\$285,725.00	\$259,750.00	\$285,725.00
\$20,000.00	\$20,000.00	\$20,000.00
\$114,500.00	\$109,566.00	\$114,500.00
\$376,584.00	\$352,000.00	\$376,584.00
\$5,000.00	\$5,000.00	\$5,000.00
\$4,780.00	\$4,780.00	\$4,780.00
\$56,000.00	\$52,500.00	\$56,000.00

\$75,000.00	\$75,000.00	\$75,000.00
\$11,000.00	\$10,200.00	\$11,000.00
\$950,000.00	\$1,163,197.00	\$950,000.00
\$378,000.00	\$315,000.00	\$378,000.00
\$75,000.00	\$75,000.00	\$75,000.00
\$645,000.00	\$627,544.00	\$645,000.00
\$7,500.00	\$7,500.00	\$7,500.00
\$136,941.00	\$136,941.00	\$136,941.00
\$324,438.00	\$324,438.00	\$324,438.00
\$22,800.00	\$18,831.00	\$22,800.00
\$600,000.00	\$604,000.00	\$600,000.00
\$0.00	\$12,500.00	\$0.00
\$2,250.00	\$2,050.00	\$2,250.00
\$2,250.00	\$0.00	\$2,250.00
\$0.00	\$0.00	\$0.00
\$1,400.00	\$1,400.00	\$1,400.00
\$1,400.00	\$0.00	\$1,400.00
\$19,200.00	\$9,500.00	\$19,200.00
\$8,800.00	\$0.00	\$8,800.00
\$3,500.00	\$0.00	\$3,500.00
\$400.00	\$0.00	\$400.00
\$5,000.00	\$0.00	\$5,000.00
\$1,500.00	\$0.00	\$1,500.00
\$250.00	\$0.00	\$250.00
\$23,440.00	\$0.00	\$23,440.00
\$23,440.00	\$0.00	\$23,440.00
\$3,450.00	\$0.00	\$3,450.00
\$1,600.00	\$0.00	\$1,600.00
\$200.00	\$0.00	\$200.00
\$1,650.00	\$0.00	\$1,650.00
\$108,071.00	\$104,923.00	\$108,071.00
\$68,987.00	\$65,185.00	\$68,987.00
\$94,256.00	\$86,413.00	\$94,256.00
\$45,703.00	\$0.00	\$45,703.00
\$48,553.00	\$0.00	\$48,553.00
\$2,520.00	\$2,400.00	\$2,520.00
\$75,500.00	\$58,685.00	\$75,500.00
\$150,000.00	\$130,000.00	\$150,000.00
\$3,000.00	\$4,500.00	\$3,000.00
\$83,434.00	\$78,090.00	\$83,434.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$43,135.00	\$39,858.00	\$43,135.00
\$16,300.00	\$14,500.00	\$16,300.00
\$0.00	\$0.00	\$0.00
\$2,150.00	\$2,000.00	\$2,150.00
\$3,000.00	\$3,000.00	\$3,000.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,600.00	\$1,600.00	\$1,600.00
\$69,277.00	\$63,576.00	\$69,277.00
\$44,916.00	\$40,069.00	\$44,916.00
\$2,875.00	\$2,400.00	\$2,875.00
\$22,700.00	\$22,000.00	\$22,700.00
\$2,980.00	\$2,980.00	\$2,980.00
\$150.00	\$150.00	\$150.00
\$94,808.00	\$92,052.00	\$94,808.00
\$123,597.00	\$122,921.00	\$123,597.00
\$85,286.00	\$82,737.00	\$85,286.00
\$400.00	\$400.00	\$400.00
\$5,000.00	\$6,600.00	\$5,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00
\$2,000.00	\$2,000.00	\$2,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$7,461.00	\$5,850.00	\$7,461.00
\$12,000.00	\$10,000.00	\$12,000.00
\$21,843.00	\$19,988.00	\$21,843.00
\$324,224.00	\$300,460.00	\$324,224.00
\$36,400.00	\$36,400.00	\$36,400.00
\$1,400.00	\$1,400.00	\$1,400.00
\$35,000.00	\$35,000.00	\$35,000.00
\$75,000.00	\$75,000.00	\$75,000.00
\$397,025.00	\$362,250.00	\$397,025.00
\$135,035.00	\$131,087.00	\$135,035.00
\$111,126.00	\$97,375.00	\$111,126.00
\$1,646,480.00	\$1,596,502.00	\$1,646,480.00
\$52,312.00	\$47,403.00	\$52,312.00
\$60,000.00	\$60,000.00	\$60,000.00
\$5,500.00	\$6,000.00	\$5,500.00
\$50,000.00	\$50,000.00	\$50,000.00
\$10,800.00	\$10,800.00	\$10,800.00
\$9,450.00	\$9,800.00	\$9,450.00

\$11,500.00	\$11,500.00	\$11,500.00
\$48,000.00	\$48,000.00	\$48,000.00
\$26,459.00	\$24,908.00	\$26,459.00
\$33,265.00	\$29,283.00	\$33,265.00
\$4,050.00	\$4,050.00	\$4,050.00
\$9,500.00	\$9,500.00	\$9,500.00
\$30,000.00	\$30,000.00	\$30,000.00
\$2,750.00	\$2,750.00	\$2,750.00
\$12,187.00	\$11,972.00	\$12,187.00
\$18,000.00	\$18,000.00	\$18,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$66,550.00	\$66,550.00	\$66,550.00
\$38,500.00	\$38,000.00	\$38,500.00
\$19,900.00	\$18,700.00	\$19,900.00
\$2,400.00	\$2,400.00	\$2,400.00
\$6,000.00	\$3,000.00	\$6,000.00
\$1.00	\$0.00	\$1.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$96,000.00	\$55,000.00	\$96,000.00
\$12,000.00	\$20,000.00	\$12,000.00
\$435,157.00	\$416,407.00	\$435,157.00
\$32,800.00	\$8,000.00	\$32,800.00
\$1,455.00	\$1,455.00	\$1,455.00
\$41,415.00	\$39,053.00	\$41,415.00
\$14,954.00	\$12,050.00	\$14,954.00
\$5,000.00	\$5,000.00	\$5,000.00
\$5,020.00	\$5,020.00	\$5,020.00
\$3,000.00	\$3,000.00	\$3,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$51,626.00	\$49,285.00	\$51,626.00
\$24,960.00	\$14,950.00	\$24,960.00
\$2,500.00	\$2,500.00	\$2,500.00
\$400.00	\$400.00	\$400.00
\$10,566.00	\$7,200.00	\$10,566.00
\$1,000.00	\$1,000.00	\$1,000.00

\$1,500.00	\$1,500.00	\$1,500.00
\$5,200.00	\$0.00	\$5,200.00
\$100.00	\$100.00	\$100.00
\$80,064.00	\$75,468.00	\$80,064.00
\$4,800.00	\$3,700.00	\$4,800.00
\$8,000.00	\$8,000.00	\$8,000.00
\$850.00	\$850.00	\$850.00
\$2,400.00	\$2,400.00	\$2,400.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3,000.00	\$3,000.00	\$3,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$13,230.00	\$13,230.00	\$13,230.00
\$1,400.00	\$1,400.00	\$1,400.00
\$34,000.00	\$34,000.00	\$34,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$15,000.00	\$15,000.00	\$15,000.00
\$12,000.00	\$12,000.00	\$12,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$28,500.00	\$28,500.00	\$28,500.00
\$5,000.00	\$4,500.00	\$5,000.00
\$17,000.00	\$16,500.00	\$17,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$3,000.00	\$2,400.00	\$3,000.00
\$500.00	\$500.00	\$500.00
\$37,000.00	\$31,600.00	\$37,000.00
\$61,094.00	\$59,874.00	\$61,094.00
\$39,000.00	\$37,000.00	\$39,000.00
\$13,500.00	\$13,000.00	\$13,500.00
\$3,000.00	\$3,000.00	\$3,000.00
\$6,500.00	\$6,000.00	\$6,500.00
\$28,500.00	\$28,500.00	\$28,500.00
\$28,500.00	\$0.00	\$28,500.00
\$15,600.00	\$15,990.00	\$15,600.00
\$4,850.00	\$4,850.00	\$4,850.00
\$97,383.00	\$94,546.00	\$97,383.00
\$87,131.00	\$70,160.00	\$87,131.00
\$51,627.00	\$98,720.00	\$51,627.00
\$192,902.00	\$214,903.00	\$192,902.00
\$30,000.00	\$32,000.00	\$30,000.00
\$63,850.00	\$63,850.00	\$63,850.00
\$1,550.00	\$1,620.00	\$1,550.00
\$125,000.00	\$135,000.00	\$125,000.00
\$2,000.00	\$3,210.00	\$2,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$2,500.00	\$2,500.00	\$2,500.00

\$14,000.00	\$13,920.00	\$14,000.00
\$12,143.00	\$12,143.00	\$12,143.00
\$47,000.00	\$34,455.00	\$47,000.00
\$10,000.00	\$11,174.00	\$10,000.00
\$7,000.00	\$13,000.00	\$7,000.00
\$7,040.00	\$7,040.00	\$7,040.00
\$16,000.00	\$16,000.00	\$16,000.00
\$3,000.00	\$3,650.00	\$3,000.00
\$2,000.00	\$1,750.00	\$2,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$247,906.00	\$264,645.00	\$247,906.00
\$50,370.00	\$45,356.00	\$50,370.00
\$30,000.00	\$36,100.00	\$30,000.00
\$1,500.00	\$1,500.00	\$1,500.00
\$700.00	\$940.00	\$700.00
\$2,000.00	\$2,205.00	\$2,000.00
\$91,449.00	\$87,297.00	\$91,449.00
\$0.00	\$0.00	\$0.00
\$4,400.00	\$4,400.00	\$4,400.00
\$4,000.00	\$0.00	\$4,000.00
\$400.00	\$0.00	\$400.00
\$4,622.00	\$4,622.00	\$4,622.00
\$320.00	\$320.00	\$320.00
\$75.00	\$75.00	\$75.00
\$424.00	\$424.00	\$424.00
\$344.00	\$344.00	\$344.00
\$250.00	\$250.00	\$250.00
\$110.00	\$110.00	\$110.00
\$800.00	\$800.00	\$800.00
\$800.00	\$800.00	\$800.00
\$1,499.00	\$1,499.00	\$1,499.00
\$3,500.00	\$3,500.00	\$3,500.00
\$38,505.00	\$36,291.00	\$38,505.00
\$12,878.00	\$18,656.00	\$12,878.00
\$28,000.00	\$20,000.00	\$28,000.00
\$3,600.00	\$3,600.00	\$3,600.00
\$3,958.00	\$3,765.00	\$3,958.00
\$2,455.00	\$1,500.00	\$2,455.00
\$3,340.00	\$3,370.00	\$3,340.00
\$14,000.00	\$10,000.00	\$14,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12,700.00	\$12,500.00	\$12,700.00
\$15,000.00	\$15,000.00	\$15,000.00
\$92,231.00	\$87,665.00	\$92,231.00
\$847,423.00	\$827,966.00	\$847,423.00
\$7,500.00	\$7,500.00	\$7,500.00

\$5,000.00	\$5,000.00	\$5,000.00
\$95,000.00	\$95,000.00	\$95,000.00
\$1,800.00	\$1,800.00	\$1,800.00
\$4,000.00	\$3,000.00	\$4,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$45,000.00	\$40,000.00	\$45,000.00
\$65,000.00	\$60,000.00	\$65,000.00
\$13,000.00	\$13,000.00	\$13,000.00
\$2,300.00	\$2,300.00	\$2,300.00
\$1,500.00	\$1,500.00	\$1,500.00
\$5,500.00	\$5,500.00	\$5,500.00
\$129,585.00	\$126,589.00	\$129,585.00
\$2,100.00	\$2,100.00	\$2,100.00
\$5,500.00	\$5,500.00	\$5,500.00
\$135,000.00	\$135,000.00	\$135,000.00
\$1,000.00	\$1,000.00	\$1,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$128,951.00	\$125,195.00	\$128,951.00
\$70,000.00	\$70,000.00	\$70,000.00
\$3,675.00	\$3,675.00	\$3,675.00
\$125,000.00	\$125,000.00	\$125,000.00
\$300.00	\$300.00	\$300.00
\$5,000.00	\$5,000.00	\$5,000.00
\$4,000.00	\$4,000.00	\$4,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$35,000.00	\$4,000.00	\$35,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$1,500.00	\$1,500.00	\$1,500.00
\$3,000.00	\$3,000.00	\$3,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$15,000.00	\$15,000.00	\$15,000.00
\$26,000.00	\$26,000.00	\$26,000.00
\$15,000.00	\$15,000.00	\$15,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$7,050.00	\$6,500.00	\$7,050.00
\$8,000.00	\$8,000.00	\$8,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$633,500.00	\$616,803.00	\$633,500.00
\$400,000.00	\$400,000.00	\$400,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$90,000.00	\$75,000.00	\$90,000.00
\$25,303.00	\$1,239,630.00	\$25,303.00
\$25,303.00	\$0.00	\$25,303.00
\$80,233.00	\$81,136.00	\$80,233.00
\$169,167.00	\$5,727,564.00	\$169,167.00
\$0.00	\$2,901,912.00	\$0.00

\$0.00	\$278,137.00	\$0.00
\$0.00	\$1,202,460.00	\$0.00
\$0.00	\$663,572.00	\$0.00
\$0.00	\$676,806.00	\$0.00
\$0.00	\$4,677.00	\$0.00
\$169,167.00	\$0.00	\$169,167.00
\$108,425.00	\$102,528.00	\$108,425.00
\$79,428.00	\$3,513,751.00	\$79,428.00
\$79,428.00	\$0.00	\$79,428.00
\$2,060.00	\$2,540.00	\$2,060.00
\$4,200.00	\$39,071.00	\$4,200.00
\$4,200.00	\$39,132.00	\$4,200.00
\$17,592.00	\$12,283.00	\$17,592.00
\$17,592.00	\$156.00	\$17,592.00
\$52,239.00	\$75,338.00	\$52,239.00
\$41,937.00	\$39,278.00	\$41,937.00
\$984.00	\$20,160.00	\$984.00
\$200.00	\$300.00	\$200.00
\$984.00	\$14,400.00	\$984.00
\$3,565.00	\$1,200.00	\$3,565.00
\$3,000.00	\$0.00	\$3,000.00
\$1,213.00	\$0.00	\$1,213.00
\$356.00	\$0.00	\$356.00
\$60,000.00	\$55,000.00	\$60,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7,080.00	\$0.00	\$7,080.00
\$81,283.00	\$78,915.00	\$81,283.00
\$58,199.00	\$53,393.00	\$58,199.00
\$82,667.00	\$77,036.00	\$82,667.00
\$10,000.00	\$10,000.00	\$10,000.00
\$161,462.00	\$161,462.00	\$161,462.00
\$32,604.00	\$32,046.00	\$32,604.00
\$24,916.00	\$24,615.00	\$24,916.00
\$38,890.00	\$27,000.00	\$38,890.00
\$34,555,319.00	\$34,555,319.00	\$34,555,319.00
\$2,926,890.00	\$1,150,285.00	\$2,926,890.00
\$2,587,337.00	\$2,894,957.00	\$2,587,337.00
\$1,126,378.00	\$1,160,761.00	\$1,126,378.00
\$85,967.00	\$84,266.00	\$85,967.00
\$12,004.00	\$13,705.00	\$12,004.00
\$542,164.00	\$550,971.00	\$542,164.00
\$50,000.00	\$50,000.00	\$50,000.00
\$0.00	\$0.00	\$0.00
\$41,980,249.00	\$41,980,249.00	\$41,980,249.00
\$357,308.00	\$308,024.00	\$357,308.00
\$185,722.00	\$171,965.00	\$185,722.00

\$13,133.00	\$35,495.00	\$13,133.00
\$12,658.00	\$3,745.00	\$12,658.00
\$205,186.00	\$0.00	\$205,186.00
\$1,500.00	\$1,500.00	\$1,500.00
\$925,100.00	\$925,100.00	\$925,100.00
\$0.00	\$85,000.00	\$0.00
\$1,000.00	\$1,200.00	\$1,000.00
\$15,600.00	\$0.00	\$15,600.00
\$4,300.00	\$3,500.00	\$4,300.00
\$0.00	\$0.00	\$0.00
\$1,391,000.00	\$1,391,000.00	\$1,391,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,000.00	\$6,000.00	\$5,000.00
\$33,294.00	\$26,167.00	\$33,294.00
\$0.00	\$8,200.00	\$0.00
\$0.00	\$2,000.00	\$0.00
\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
\$850,000.00	\$850,000.00	\$850,000.00
\$11,492,516.00	\$11,492,516.00	\$11,492,516.00
\$80,000.00	\$80,000.00	\$80,000.00
\$55,000.00	\$55,000.00	\$55,000.00
\$120,000.00	\$115,000.00	\$120,000.00
\$15,000.00	\$10,000.00	\$15,000.00
\$300.00	\$300.00	\$300.00
\$5,000.00	\$5,000.00	\$5,000.00
\$350.00	\$350.00	\$350.00
\$8,800.00	\$8,700.00	\$8,800.00
\$150,000.00	\$132,000.00	\$150,000.00
\$600,000.00	\$604,000.00	\$600,000.00
\$250,000.00	\$250,000.00	\$250,000.00
\$60,000.00	\$100,000.00	\$60,000.00
\$0.00	\$20,000.00	\$0.00
\$20,000.00	\$22,000.00	\$20,000.00
\$5,000.00	\$5,000.00	\$5,000.00
\$56,000.00	\$56,000.00	\$56,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$85,000.00	\$50,000.00	\$85,000.00
\$6,300.00	\$7,000.00	\$6,300.00
\$1,800.00	\$1,800.00	\$1,800.00
\$25,000.00	\$25,000.00	\$25,000.00
\$10,000.00	\$9,600.00	\$10,000.00
\$600,000.00	\$800,000.00	\$600,000.00
\$40,000.00	\$52,000.00	\$40,000.00
\$500.00	\$375.00	\$500.00
\$3,000.00	\$3,000.00	\$3,000.00

\$736,832.00	\$736,832.00	\$736,832.00
\$97,013.00	\$97,013.00	\$97,013.00
\$138,590.00	\$138,590.00	\$138,590.00
\$36,800.00	\$0.00	\$36,800.00
\$200,000.00	\$80,000.00	\$200,000.00
\$40,000.00	\$40,000.00	\$40,000.00
\$40,000.00	\$40,000.00	\$40,000.00
\$15,500.00	\$11,000.00	\$15,500.00
\$0.00	\$1,200,000.00	\$0.00
\$0.00	\$0.00	\$0.00

ACCOUNT ID	Description	FY 22/23 Budget	FY 23/24 Finance	Change - PHN	Change - Health Ins.	FY 23/24 Council Revised	Notes - PHN
10110253-52000	HEALTH CARE	1,052,000.00	1,136,160.00	(56,000.00)	(52,600.00)	1,027,560.00	2 employees
10110253-52100	HEALTH CARE BOE	5,304,000.00	5,325,000.00	-	(225,000.00)	5,100,000.00	
10110253-52101	HEALTHCARE WAIVERS	259,750.00	285,725.00	(8,500.00)	-	277,225.00	1 employees
10110253-52102	BENEFITS CONSULTANT	20,000.00	20,000.00	-	-	20,000.00	
10110253-52105	HEALTHCARE-FIREFIGHTERS	109,566.00	114,500.00	-	-	114,500.00	
10110253-52201	HEALTH CARE TEAMSTERS	352,000.00	376,584.00	-	-	376,584.00	
10110253-52203	MISC EMPLOYEE EXPENSES	5,000.00	5,000.00	-	-	5,000.00	
10110253-52204	PRE-EMPLOYMENT TESTING	4,780.00	4,780.00	-	-	4,780.00	
10110253-52205	CONTRACTUAL EXPENSES	52,500.00	61,000.00	-	-	61,000.00	
10110253-52206	RETIREMENT CASHOUT	75,000.00	75,000.00	-	-	75,000.00	
10110253-52207	PAYROLL EXPENSES	10,200.00	11,000.00	-	-	11,000.00	
10110253-52300	RETIREMENT	1,163,197.00	950,000.00	-	-	950,000.00	
10110253-52310	DEFINED CONTR PLAN	315,000.00	378,000.00	(13,000.00)	-	365,000.00	
10110253-52400	SALARY BENEFIT ADJUSTMENT	75,000.00	75,000.00	-	-	75,000.00	
10110253-52500	SOCIAL SECURITY	627,544.00	645,000.00	(20,000.00)	-	625,000.00	
10110253-52600	UNEMPLOYMENT COMP	7,500.00	7,500.00	-	-	7,500.00	
10110253-52900	WORKER'S COMPENSATION	136,941.00	136,941.00	-	-	136,941.00	
10110253-52910	WORKERS COMP BOE	324,438.00	324,438.00	-	-	324,438.00	
10110253-52915	LIFE/AD&D/DISABILITYINSURANCE	18,831.00	22,800.00	-	-	22,800.00	
10110253-52106	HEALTHCARE BOE RETIREES	604,000.00	600,000.00	-	(25,000.00)	575,000.00	
	Total 10110253 EMPLOYEE EXPENSES	10,517,247.00	10,554,428.00	(97,500.00)	(302,600.00)	10,154,328.00	
10130101-51600	DEPARTMENT HEAD WAGES	94,546.00	97,857.00	-	-	97,857.00	retain for 1 year
10130101-51610	SUPERVISORS	70,160.00	87,131.00	(87,131.00)	-	-	
10130101-51615	ASSISTANT WAGES	98,720.00	51,627.00	-	-	51,627.00	retain for 1 year
10130101-51645	NURSES SALARY	214,903.00	192,902.00	(192,902.00)	-	-	
10130101-51646	NURSE AIDES	32,000.00	30,000.00	(30,000.00)	-	-	
10130101-51710	OTHER WAGES	63,850.00	63,850.00	(63,850.00)	-	-	
10130101-52610	CLOTHING ALLOWANCE	1,620.00	1,550.00	(1,550.00)	-	-	
10130101-53300	PROFESSIONAL/TECH SERVICES	135,000.00	125,000.00	(125,000.00)	-	-	
10130101-53400	OTHER PROFESS/TECH SERVICES	3,210.00	2,000.00	(2,000.00)	-	-	
10130101-53600	ACCOUNTING SERVICES/AUDIT	3,000.00	3,000.00	(3,000.00)	-	-	
10130101-53635	PATIENT SATISFACTION SURVEY	2,500.00	2,500.00	(2,500.00)	-	-	
10130101-53636	ICD CODING	13,920.00	14,000.00	(14,000.00)	-	-	
10130101-53700	CONTRACT MAINTENANCE/LEASES	12,143.00	12,143.00	(12,143.00)	-	-	
10130101-54300	REPAIRS & MAINTENANCE	34,455.00	47,000.00	(47,000.00)	-	-	
10130101-56100	OPERATING EXPENSES	11,174.00	10,000.00	40,000.00	-	50,000.00	
10130101-56900	NON INSTRUCTIONAL SUPPLIES	13,000.00	7,000.00	(7,000.00)	-	-	
10130101-58110	TRAINING/MTGS/DUES/SUBSCRIP	7,040.00	7,040.00	(7,040.00)	-	-	
10130101-58300	EMPLOYEE REIMBURSEMENT	16,000.00	16,000.00	(16,000.00)	-	-	
10130101-58775	COMMUNITY HEALTH PROGRAM	3,650.00	3,000.00	(3,000.00)	-	-	
10130101-58790	CONTINGENCY	1,750.00	2,000.00	(2,000.00)	-	-	
10130101-51720	STIPENDS	10,000.00	10,000.00	-	-	10,000.00	remains
	Total 10130101 PUBLIC HEALTH NURSIN	842,641.00	785,600.00	(576,116.00)	-	209,484.00	
10130103-51645	NURSES SALARY	264,645.00	247,906.00	-	-	247,906.00	
10130103-51646	NURSE AIDES	45,356.00	50,370.00	-	-	50,370.00	
10130103-51710	OTHER WAGES	36,100.00	30,000.00	-	-	30,000.00	
10130103-52610	CLOTHING ALLOWANCE	1,500.00	1,500.00	-	-	1,500.00	
10130103-56100	OPERATING EXPENSES	940.00	700.00	-	-	700.00	
10130103-58110	TRAINING/MTGS/DUES/SUBSCRIP	2,205.00	2,000.00	-	-	2,000.00	
	Total 10130103 SCHOOL NURSING	350,746.00	332,476.00	-	-	332,476.00	
	Expense Total - General Government	28,954,902.00	29,608,788.00	(673,616.00)	(302,600.00)	28,632,572.00	

Expense Total - Board of Education	34,555,319.00	35,908,368.00	-	-	35,908,368.00
Grand Total	63,510,221.00	65,517,156.00	(673,616.00)	(302,600.00)	64,540,940.00
Revenue Impact			(500,000.00)	(25,000.00)	
Net change / reduction			(173,616.00)	(277,600.00)	(451,216.00)
Proof					-

ACCOUNT ID	Description	FY 22/23 Budget
1019501-41000	PROPERTY TAXES, CURRENT	41,980,249.00
1019501-41001	ARREARS	308,024.00
1019501-41002	INTEREST	171,965.00
1019501-41003	SUSPENSE TAX COLLECTIONS	35,495.00
1019501-41004	LIENS	3,745.00
1019501-41008	MOTOR VEHICLE PROP TAX GRANT	-
Total 1019501 GENERAL-GENERAL - TAX		42,499,478.00
1011401-42046	ACO FEES	1,500.00
1011401-47009	MISCELLANEOUS	80,000.00
1011401-47019	RED WOLFANTENNAE LEASE	55,000.00
1011401-47022	TOWN CLERK FEES	115,000.00
1011401-47023	ZONING/WETLANDS/ZBA FEES	10,000.00
1011401-47024	ASSESSOR'S FEES	300.00
1011401-47025	PLANNING	5,000.00
1011401-47036	OTHER LICENSE/PERMIT FEE	350.00
1011401-47037	TOWN CLERK DOG LICENSE FEES	8,700.00
1011401-47040	BUILDING PERMIT FEES	132,000.00
1011401-47041	EMPLOYEE HEALTH CO-PREMIUMS	604,000.00
1011401-47045	ASSESSMENTS RECEIVABLE	250,000.00
1011401-47051	LVES CONTR TO EMS BLDG	100,000.00
1011401-47053	LVES CONTR TO MED EQUIPMENT	20,000.00
1011401-49006	WPCA CONTR TO FINANCE OFC	40,000.00
1011401-49051	LESTER HOUSE RENT	11,000.00
1012001-47055	SHARED SERVICES	-
Total 1011401 GENERAL GOVT-CHARGE /		1,432,850.00
1011402-41005	TELEPHONE LINE GRANTS	22,000.00
1011402-42001	PILOT: STATE PROPERTY	925,100.00
1011402-42006	PROPERTY TAX RELIEF-ELDERLY	85,000.00
1011402-42007	DISABLED REIMBURSEMENT	1,200.00
1011402-42010	CIVIL PREPAREDNESS REIMB	-
1011402-42011	ADDITIONAL VETERANS GRANT	3,500.00
1011402-42014	PEQUOT FUND	1,391,000.00
Total 1011402 GENERAL GOVT-GRANTS/C		2,427,800.00
1012001-47005	LEDYARD FIRE POLICE CHARGES	5,000.00
1012001-47007	DISPATCH REGIONALIZATION	56,000.00
1012001-47017	GALES FERRY FIRE POLICE CHARGE	3,000.00
1012001-47018	POLICE OT	50,000.00
1012001-47038	PERMIT FEE	7,000.00
1012001-47039	RECORDS FEE	1,800.00
Total 1012001 PUBLIC SAFETY-CHARGE		122,800.00
1012002-42034	DUI GRANT REIMBURSEMENT	6,000.00
1012002-47049	DISPATCH--PRESTON	25,000.00

	Total 1012002 PUBLIC SAFETY-GRANTS/	31,000.00
1013001-47021	SENIOR CENTER FEES	9,600.00
1013001-47034	PUBLIC HEALTH NURSING FEES	800,000.00
	Total 1013001 HEALTH/WELFARE-CHARGE	809,600.00
1013002-42003	LYS GRANT DEP OF EDUCATION	26,167.00
1013002-42032	PILOT: SR HOUSING AUTHORITY	8,200.00
1013002-42041	LYS GRANT ENRICHMENT	2,000.00
	Total 1013002 HEALTH/WELFARE-GRANTS	36,367.00
1017002-42016	FEDERAL PUBLIC LAW 874	1,500,000.00
1017002-42018	VO-AG STABLIZATION FUNDING	850,000.00
1017002-42020	EDUCATION COST SHARING	11,492,516.00
	Total 1017002 EDUCATION-GRANTS	13,842,516.00
1014001-47020	TIPPING FEES	52,000.00
	Total 1014001 PUBLIC WORKS-CHARGE /	52,000.00
1015001-47032	LIBRARY FEES	375.00
	Total 1015001 LIBRARY CHARGE / SERV	375.00
1016001-47033	PROGRAM REGISTRATION FEES	3,000.00
	Total 1016001 PARKS & REC-CHARGE /	3,000.00
1017001-47010	VO AG TUITION	736,832.00
1017001-47011	SPECIAL EDUCATION TUITION	97,013.00
1017001-47012	NON RESIDENT TUITION	138,590.00
	Total 1017001 EDUCATION-CHARGE / SE	972,435.00
1019503-48001	INTEREST ON DEPOSITS	80,000.00
	Total 1019503 GENERAL-GEN - INV	80,000.00
1019502-49002	TRANSERS IN:	1,200,000.00
	Total 1019502 GENERAL-GEN - MISC	1,200,000.00

Revenue Total

63,510,221.00

FY 23/24 Council	Change - PHN	Change - Health Ins.	FY 23/24 Council Revised
43,886,880.00	-	-	43,435,664.00
357,308.00	-	-	357,308.00
185,722.00	-	-	185,722.00
13,133.00	-	-	13,133.00
12,658.00	-	-	12,658.00
213,782.00	-	-	213,782.00
<u>44,669,483.00</u>	<u>-</u>	<u>-</u>	<u>44,218,267.00</u>
1,500.00	-	-	1,500.00
80,000.00	-	-	80,000.00
55,000.00	-	-	55,000.00
120,000.00	-	-	120,000.00
15,000.00	-	-	15,000.00
300.00	-	-	300.00
5,000.00	-	-	5,000.00
350.00	-	-	350.00
8,800.00	-	-	8,800.00
175,000.00	-	-	175,000.00
600,000.00	-	(25,000.00)	575,000.00
250,000.00	-	-	250,000.00
60,000.00	-	-	60,000.00
-	-	-	-
40,000.00	-	-	40,000.00
15,500.00	-	-	15,500.00
36,800.00	-	-	36,800.00
<u>1,463,250.00</u>	<u>-</u>	<u>(25,000.00)</u>	<u>1,438,250.00</u>
20,000.00	-	-	20,000.00
931,157.00	-	-	931,157.00
-	-	-	-
1,000.00	-	-	1,000.00
15,600.00	-	-	15,600.00
4,300.00	-	-	4,300.00
<u>1,391,000.00</u>	<u>-</u>	<u>-</u>	<u>1,391,000.00</u>
<u>2,363,057.00</u>	<u>-</u>	<u>-</u>	<u>2,363,057.00</u>
5,000.00	-	-	5,000.00
56,000.00	-	-	56,000.00
3,000.00	-	-	3,000.00
85,000.00	-	-	85,000.00
6,300.00	-	-	6,300.00
1,800.00	-	-	1,800.00
<u>157,100.00</u>	<u>-</u>	<u>-</u>	<u>157,100.00</u>
5,000.00	-	-	5,000.00
30,500.00	-	-	30,500.00

35,500.00	-	-	35,500.00
10,000.00	-	-	10,000.00
600,000.00	(500,000.00)	-	100,000.00
610,000.00	(500,000.00)	-	110,000.00
33,294.00	-	-	33,294.00
8,200.00	-	-	8,200.00
-	-	-	-
41,494.00	-	-	41,494.00
1,500,000.00	-	-	1,500,000.00
850,000.00	-	-	850,000.00
11,624,199.00	-	-	11,624,199.00
13,974,199.00	-	-	13,974,199.00
40,000.00	-	-	40,000.00
40,000.00	-	-	40,000.00
500.00	-	-	500.00
500.00	-	-	500.00
3,000.00	-	-	3,000.00
3,000.00	-	-	3,000.00
764,176.00	-	-	764,176.00
37,437.00	-	-	37,437.00
57,960.00	-	-	57,960.00
859,573.00	-	-	859,573.00
300,000.00	-	-	300,000.00
300,000.00	-	-	300,000.00
1,000,000.00	-	-	1,000,000.00
1,000,000.00	-	-	1,000,000.00
65,517,156.00	(500,000.00)	(25,000.00)	64,540,940.00

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