

Town of Lanesborough

Working Document

FY23 Budget

114 - MODERATOR										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.114.5111.010	Moderator Salary	50.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00	0.00
MODERATOR	Total	50.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00	0.00

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122 - BOARD OF SELECTMEN										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.122.5111.010	Selectmens Salaries	2,600.00	2,600.00	3,900.00	0.00	0.00%	3,900.00	3,900.00	3,900.00	3,900.00
100.122.5343.020	Postage	850.00	850.00	850.00	0.00	0.00%	850.00	850.00	850.00	500.00
100.122.5710.020	Mileage	200.00	200.00	200.00	0.00	0.00%	200.00	200.00	200.00	0.00
100.122.5731.020	Dues & Memberships	400.00	900.00	900.00	759.00	84.33%	900.00	900.00	900.00	900.00
100.122.5732.020	Meetings/Travel	350.00	350.00	350.00	0.00	0.00%	350.00	350.00	350.00	0.00
BOARD OF SELECTMEN Total		4,400.00	4,900.00	6,200.00	759.00	12.24%	6,200.00	6,200.00	6,200.00	5,300.00

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123 - TOWN MANAGER										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.123.5111.010	Town Manager Salary	83,123.01	84,995.00	90,000.00	43,870.68	48.74%	82,400.00	82,400.00	82,400.00	82,400.00
100.123.5420.020	Office Supplies	720.00	780.00	780.00	110.26	14.13%	780.00	780.00	780.00	780.00
100.123.5421.020	GASB Regulations	5,670.00	5,670.00	1,620.00	1,620.00	100.00%	1,620.00	1,620.00	1,620.00	1,620.00
100.123.5730.020	MMA Membership	764.00	800.00	800.00	779.00	97.37%	800.00	800.00	800.00	800.00
100.123.5731.020	Dues & Memberships	283.99	600.00	600.00	232.50	38.75%	800.00	800.00	800.00	800.00
100.123.5732.020	Meetings/Meals	1,500.00	1,175.00	1,710.00	244.00	14.26%	1,500.00	1,500.00	1,500.00	1,500.00
TOWN MANAGER	Total	92,061.00	94,020.00	95,510.00	46,856.44	49.05%	87,900.00	87,900.00	87,900.00	87,900.00

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131 - FINANCE COMMITTEE										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.131.5731.020	Dues & Memberships	175.00	175.00	175.00	160.00	91.42%	175.00	175.00	175.00	175.00
FINANCE COMMITTEE	Total	175.00	175.00	175.00	160.00	91.42%	175.00	175.00	175.00	175.00

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132 - RESERVE FUND										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.132.5700.020	Transfers	40,000.00	40,000.00	15,000.00	0.00	0.00%	40,000.00	40,000.00	40,000.00	40,000.00
RESERVE FUND	Total	40,000.00	40,000.00	15,000.00	0.00	0.00%	40,000.00	40,000.00	40,000.00	40,000.00

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135 - ACCOUNTANT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.135.5111.010	CFO/Accountant Salary	59,085.60	60,360.00	61,657.00	44,376.41	71.97%	70,000.00	70,000.00	70,000.00	70,000.00
100.135.5343.020	Postage	100.00	100.00	50.00	0.00	0.00%	50.00	50.00	50.00	50.00
100.135.5420.020	Office Supplies	500.00	500.00	600.00	90.36	15.06%	600.00	600.00	600.00	600.00
100.135.5710.020	Mileage	100.00	100.00	100.00	0.00	0.00%	100.00	100.00	100.00	100.00
100.135.5731.020	Dues & Memberships	100.00	100.00	100.00	50.00	50.00%	100.00	100.00	100.00	100.00
100.135.5732.020	Meetings	150.00	150.00	150.00	0.00	0.00%	150.00	150.00	150.00	150.00
100.135.5733.020	Training	386.40	440.00	500.00	800.00	160.00%	500.00	500.00	500.00	500.00
ACCOUNTANT	Total	60,422.00	61,750.00	63,157.00	45,316.77	71.75%	71,500.00	71,500.00	71,500.00	71,500.00

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141 - ASSESSORS										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.141.5111.010	Salary - Assessor	0.00	19,798.00	0.00	0.00	100.00%	0.00	0.00	0.00	0.00
100.141.5112.010	Salary - Assessor Assistant	14,843.50	12,528.00	12,841.00	1,045.50	8.14%	0.00	0.00	0.00	0.00
100.141.5121.010	Salary - Clerk	31,948.50	33,408.00	45,675.00	0.00	0.00%	0.00	0.00	0.00	0.00
100.141.5306.020	Consultant	21,000.00	0.00	31,000.00	44,016.62	141.98%	63,600.00	63,600.00	63,600.00	63,600.00
100.141.5307.020	Registry Of Deeds	100.00	100.00	100.00	34.00	34.00%	100.00	100.00	100.00	100.00
100.141.5308.020	Cartographic	0.00	2,400.00	2,400.00	2,400.00	100.00%	2,400.00	2,400.00	2,400.00	2,400.00
100.141.5310.020	Mapping	4,100.00	3,700.00	3,700.00	925.00	25.00%	3,850.00	3,850.00	3,850.00	3,850.00
100.141.5343.020	Postage	600.00	600.00	600.00	159.00	26.50%	250.00	250.00	250.00	250.00
100.141.5420.020	Office Supplies/Printing Fees	1,200.00	1,200.00	1,730.00	1,162.16	67.17%	500.00	500.00	500.00	500.00
100.141.5710.020	In State Travel	250.00	250.00	300.00	0.00	0.00%	0.00	0.00	0.00	0.00
100.141.5731.020	Dues & Memberships	255.00	255.00	275.00	0.00	0.00%	275.00	275.00	275.00	275.00
100.141.5732.020	Meetings	500.00	500.00	500.00	0.00	0.00%	0.00	0.00	0.00	0.00
100.141.5733.020	Training/Classes	1,000.00	1,000.00	1,000.00	0.00	0.00%	365.00	365.00	365.00	365.00
ASSESSORS	Total	75,797.00	75,739.00	100,121.00	49,742.28	49.68%	71,340.00	71,340.00	71,340.00	71,340.00

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145 - TOWN TREASURER										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.145.5111.010	Treasurer Salary	50,215.20	51,244.00	52,298.00	31,854.91	60.91%	52,298.00	45,000.00	45,000.00	45,000.00
100.145.5319.020	Bank Service Charges	5,000.00	4,000.00	5,000.00	0.00	0.00%	5,000.00	2,500.00	2,500.00	2,500.00
100.145.5343.020	Postage	8,000.00	2,000.00	5,000.00	2,395.95	47.91%	4,000.00	4,000.00	4,000.00	4,000.00
100.145.5420.020	Office Supplies	1,500.00	750.00	1,500.00	1,045.48	69.69%	1,500.00	1,200.00	1,200.00	1,200.00
100.145.5710.020	Mileage	500.00	400.00	500.00	0.00	0.00%	400.00	400.00	400.00	400.00
100.145.5731.020	Dues & Memberships	200.00	100.00	200.00	50.00	25.00%	200.00	200.00	200.00	200.00
100.145.5732.020	Meetings	100.00	100.00	100.00	0.00	0.00%	100.00	100.00	100.00	100.00
100.145.5780.020	Training/School	200.00	200.00	200.00	0.00	0.00%	200.00	200.00	200.00	200.00
TOWN TREASURER	Total	65,715.20	58,794.00	64,798.00	35,346.34	54.54%	63,698.00	53,600.00	53,600.00	53,600.00

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146 - TOWN COLLECTOR										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.146.5115.010	Town Collector Salary	0.00	43,762.00	44,857.00	35,412.08	78.94%	67,500.00	67,500.00	67,500.00	55,000.00
100.146.5343.020	Postage	0.00	6,000.00	6,000.00	1,940.14	32.33%	6,200.00	6,200.00	6,200.00	5,000.00
100.146.5420.020	Office Supplies	0.00	750.00	750.00	618.02	82.40%	750.00	750.00	750.00	750.00
100.146.5422.020	Pre-Printed Bills	0.00	1,900.00	1,900.00	1,378.08	72.53%	2,000.00	2,000.00	2,000.00	2,000.00
100.146.5710.020	Mileage	0.00	100.00	100.00	0.00	0.00%	100.00	100.00	100.00	100.00
100.146.5780.020	Training/School	0.00	300.00	300.00	0.00	0.00%	300.00	300.00	300.00	300.00
TOWN COLLECTOR	Total	0.00	52,812.00	53,907.00	39,348.32	72.99%	76,850.00	76,850.00	76,850.00	63,150.00

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151 - LAW ACCOUNT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.151.5300.020	Law Account	49,993.01	55,316.00	63,500.00	56,667.67	89.24%	50,000.00	50,000.00	50,000.00	50,000.00
LAW ACCOUNT	Total	49,993.01	55,316.00	63,500.00	56,667.67	89.24%	50,000.00	50,000.00	50,000.00	50,000.00

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153 - TECHNOLOGY SERVICES										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.153.5206.020	Technology Services	46,375.00	48,000.00	54,205.00	49,470.72	91.26%	65,000.00	60,000.00	60,000.00	60,000.00
100.153.5207.020	Website Hosting	1,775.00	5,750.00	5,750.00	2,480.63	43.14%	5,236.00	5,236.00	5,236.00	5,236.00
100.153.5208.020	Domain Registration	500.00	500.00	500.00	288.00	57.60%	500.00	500.00	500.00	500.00
TECHNOLOGY SERVICES Total		48,650.00	54,250.00	60,455.00	52,239.35	86.41%	70,736.00	65,736.00	65,736.00	65,736.00

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156 - MUNICIPAL AUDIT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.156.5300.020	Town Audit	14,000.00	14,000.00	14,000.00	0.00	0.00%	15,000.00	15,000.00	15,000.00	15,000.00
MUNICIPAL AUDIT	Total	14,000.00	14,000.00	14,000.00	0.00	0.00%	15,000.00	15,000.00	15,000.00	15,000.00

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158 - TAX TITLE										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.158.5300.020	Tax Title Expense-Collector	6,182.25	5,000.00	6,000.00	2,127.40	35.45%	5,000.00	5,000.00	5,000.00	5,000.00
100.158.5700.020	Tax Title Expense-Treasurer	18,817.75	5,979.00	14,000.00	9,011.40	64.36%	20,000.00	15,000.00	15,000.00	15,000.00
TAX TITLE	Total	25,000.00	10,979.00	20,000.00	11,138.80	55.69%	25,000.00	20,000.00	20,000.00	20,000.00

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161 - TOWN CLERK										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.161.5111.010	Town Clerk Salary	24,928.00	31,470.00	39,150.00	28,950.00	73.94%	54,000.00	54,000.00	54,000.00	41,108.00
100.161.5299.020	Dog Tags	250.00	250.00	250.00	223.27	89.30%	250.00	250.00	250.00	250.00
100.161.5300.020	Preservation of Records	125.00	125.00	125.00	125.00	100.00%	125.00	125.00	125.00	125.00
100.161.5343.020	Postage	800.00	800.00	800.00	800.00	100.00%	800.00	800.00	800.00	800.00
100.161.5420.020	Office Supplies	1,600.00	1,600.00	1,600.00	1,037.50	64.84%	4,600.00	4,600.00	4,600.00	4,600.00
100.161.5710.020	Mileage	300.00	300.00	300.00	0.00	0.00%	300.00	300.00	300.00	300.00
100.161.5731.020	Dues & Memberships	100.00	100.00	100.00	80.00	80.00%	100.00	100.00	100.00	100.00
100.161.5732.020	Meetings	300.00	300.00	300.00	0.00	0.00%	800.00	800.00	800.00	800.00
TOWN CLERK	Total	28,403.00	34,945.00	42,625.00	31,215.77	73.23%	60,975.00	60,975.00	60,975.00	48,083.00

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163 - ELECTIONS AND REGISTRATION										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.163.5111.010	Board of Registrars Salaries	4,400.00	4,400.00	4,400.00	175.00	3.97%	4,400.00	4,400.00	4,400.00	4,400.00
100.163.5112.010	Early Voting Salaries	1,500.00	1,500.00	1,500.00	330.75	22.05%	1,500.00	1,500.00	1,500.00	1,500.00
100.163.5343.020	Postage	1,000.00	1,000.00	1,000.00	117.77	11.77%	1,500.00	1,500.00	1,500.00	1,500.00
100.163.5420.020	Office Supplies	600.00	4,000.00	4,000.00	400.00	10.00%	4,000.00	4,000.00	4,000.00	4,000.00
ELECTIONS AND REGISTRATION Total		7,500.00	10,900.00	10,900.00	1,023.52	9.39%	11,400.00	11,400.00	11,400.00	11,400.00

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168 - TREE AND FOREST COMMITTEE										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.168.5700.020	Expenses	1,200.00	1,000.00	1,000.00	202.99	20.29%	1,000.00	1,000.00	1,000.00	1,000.00
TREE AND FOREST COMMITTEE Total		1,200.00	1,000.00	1,000.00	202.99	20.29%	1,000.00	1,000.00	1,000.00	1,000.00

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171 - CONSERVATION COMMISSION										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.171.5200.020	Conservation Consultant	0.00	0.00	0.00	0.00	100.00%	15,600.00	15,600.00	15,600.00	0.00
100.171.5343.020	Postage	50.00	50.00	50.00	0.00	0.00%	50.00	50.00	50.00	50.00
100.171.5731.020	Dues	217.75	203.00	203.00	203.00	100.00%	207.00	207.00	207.00	207.00
CONSERVATION COMMISSION Total		267.75	253.00	253.00	203.00	80.23%	15,857.00	15,857.00	15,857.00	257.00

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175 - PLANNING BOARD										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.175.5301.020	Legal Advertising	450.00	737.30	253.00	543.00	214.62%	1,000.00	1,000.00	1,000.00	1,000.00
100.175.5343.020	Postage	50.00	50.00	50.00	0.00	0.00%	50.00	50.00	50.00	50.00
100.175.5701.020	Planning Expenses	4,890.00	5,652.00	5,794.00	3,918.60	67.63%	5,968.00	5,968.00	5,968.00	5,968.00
PLANNING BOARD	Total	5,390.00	6,439.30	6,097.00	4,461.60	73.17%	7,018.00	7,018.00	7,018.00	7,018.00

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176 - BOARD OF APPEALS										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.176.5700.020	ZBA Expenses	200.00	200.00	200.00	0.00	0.00%	200.00	200.00	200.00	200.00
BOARD OF APPEALS Total		200.00	200.00	200.00	0.00	0.00%	200.00	200.00	200.00	200.00

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182 - ECONOMIC DEVELOPMENT COMMITTEE										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.182.5700.020	Economic Devel. Expenses	0.00	3,700.00	3,700.00	165.00	4.45%	3,700.00	3,700.00	3,700.00	3,700.00
ECONOMIC DEVELOPMENT COMMITTEE		0.00	3,700.00	3,700.00	165.00	4.45%	3,700.00	3,700.00	3,700.00	3,700.00

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191 - TOWN HALL										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.191.5111.010	Custodian Salary	6,862.50	6,500.00	13,025.00	1,945.00	14.93%	13,025.00	13,025.00	13,025.00	13,025.00
100.191.5113.010	Town Secretary Salary	43,300.00	44,393.00	45,308.00	30,162.98	66.57%	56,375.00	56,375.00	56,375.00	56,375.00
100.191.5270.020	Rentals And Leases	1,600.00	1,000.00	1,000.00	965.00	96.50%	1,000.00	1,000.00	1,000.00	1,000.00
100.191.5291.020	Rubbish Removal	600.00	700.00	700.00	400.00	57.14%	700.00	700.00	700.00	700.00
100.191.5301.020	Advertising	1,400.00	1,122.70	8,100.00	4,340.00	53.58%	2,000.00	2,000.00	2,000.00	2,000.00
100.191.5341.020	Telephone	3,600.00	4,000.00	4,000.00	2,782.50	69.56%	4,120.00	4,120.00	4,120.00	4,120.00
100.191.5342.020	Water Department Charges	2,000.00	800.00	800.00	376.00	47.00%	2,256.00	2,256.00	2,256.00	2,256.00
100.191.5420.020	Office Supplies	2,567.50	3,750.00	4,000.00	2,948.57	73.71%	6,000.00	4,000.00	4,000.00	4,000.00
100.191.5534.020	Janitorial Supplies	800.00	800.00	1,000.00	495.74	49.57%	0.00	0.00	0.00	0.00
100.191.5700.020	Mileage/Travel	350.00	350.00	350.00	31.92	9.12%	0.00	0.00	0.00	0.00
100.191.5701.020	Town Report Expenses	2,500.00	2,750.00	2,750.00	0.00	0.00%	2,888.00	2,888.00	2,888.00	2,888.00
100.191.5731.020	Group Purchasing Program	600.00	600.00	800.00	800.00	100.00%	800.00	800.00	800.00	800.00
100.191.5810.020	Town Building Repairs	0.00	0.00	20,000.00	6,035.71	30.17%	20,000.00	10,000.00	10,000.00	10,000.00
TOWN HALL	Total	66,180.00	66,765.70	101,833.00	51,283.42	50.36%	109,164.00	97,164.00	97,164.00	97,164.00

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196 - CONSULTANCY										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.196.5200.020	Consulting	5,000.00	5,000.00	5,000.00	3,760.00	75.20%	5,000.00	5,000.00	5,000.00	5,000.00
CONSULTANCY	Total	5,000.00	5,000.00	5,000.00	3,760.00	75.20%	5,000.00	5,000.00	5,000.00	5,000.00

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210 - POLICE DEPARTMENT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.210.5111.010	Police Salaries - Regular	360,000.00	279,710.00	286,710.00	148,715.24	51.86%	293,161.00	293,161.00	293,161.00	293,161.00
100.210.5130.010	Police Salaries - Overtime 1.5	20,000.00	20,000.00	21,000.00	26,716.29	127.22%	31,000.00	25,000.00	25,000.00	25,000.00
100.210.5110.010	Police Chief Salary	0.00	90,290.00	85,000.00	67,615.83	79.54%	96,759.00	96,759.00	96,759.00	96,759.00
100.210.5241.020	Cruiser Maintenance	12,000.00	13,000.00	13,000.00	8,801.04	67.70%	13,000.00	13,000.00	13,000.00	13,000.00
100.210.5244.020	Equipment Maintenance Agreements	10,000.00	11,000.00	12,000.00	10,624.27	88.53%	15,000.00	15,000.00	15,000.00	15,000.00
100.210.5341.020	Telephone/Telecommunications	6,600.00	6,600.00	6,600.00	4,859.53	73.62%	6,600.00	6,600.00	6,600.00	6,600.00
100.210.5343.020	Postage	250.00	250.00	250.00	0.00	0.00%	250.00	250.00	250.00	250.00
100.210.5420.020	Office Supplies	2,500.00	2,500.00	2,800.00	2,286.98	81.67%	2,800.00	2,800.00	2,800.00	2,800.00
100.210.5421.020	Firearms, Ammo & Medical Supplies	3,500.00	4,000.00	5,000.00	1,827.65	36.55%	5,000.00	5,000.00	5,000.00	5,000.00
100.210.5431.020	Police Station Expense	3,500.00	3,500.00	3,500.00	2,643.15	75.51%	8,700.00	8,700.00	8,700.00	8,700.00
100.210.5481.020	Gas & Oil	17,550.00	17,550.00	17,550.00	15,227.13	86.76%	17,550.00	17,550.00	17,550.00	17,550.00
100.210.5700.020	Other Expenses	2,400.00	2,400.00	2,500.00	2,741.18	109.64%	2,500.00	2,500.00	2,500.00	2,500.00
100.210.5710.020	Travel, Training, Meetings	6,500.00	6,500.00	6,500.00	3,531.76	54.33%	6,500.00	6,500.00	6,500.00	6,500.00
100.210.5711.020	Educational Reimbursement	500.00	500.00	500.00	0.00	0.00%	500.00	500.00	500.00	500.00
100.210.5712.020	Gym Incentive	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,800.00	1,800.00	1,800.00	1,800.00
100.210.5791.020	Uniforms	11,000.00	11,000.00	11,000.00	7,835.98	71.23%	11,000.00	11,000.00	11,000.00	11,000.00
POLICE DEPARTMENT	Total	457,300.00	469,800.00	474,910.00	303,426.03	63.89%	512,120.00	506,120.00	506,120.00	506,120.00

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215 - E911 COMMUNICATIONS										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.215.5700.020	E911 Comm. Service	17,048.00	17,575.00	18,100.00	18,086.02	99.92%	18,636.00	18,636.00	18,636.00	18,636.00
E911 COMMUNICATIONS Total		17,048.00	17,575.00	18,100.00	18,086.02	99.92%	18,636.00	18,636.00	18,636.00	18,636.00

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220 - FIRE DEPARTMENT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.220.5111.010	Fire Dept Chief Salary	7,000.00	9,000.00	12,000.00	9,000.00	75.00%	15,000.00	15,000.00	15,000.00	15,000.00
100.220.5112.010	Fire Dept Officers' Salaries	1,500.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	3,000.00	3,000.00	3,000.00
100.220.5113.010	Fire Dept Members' Salaries	10,000.00	10,000.00	10,000.00	2,875.00	28.75%	10,000.00	7,500.00	7,500.00	7,500.00
100.220.5114.010	Forest Fire Warden Salary	1,335.00	1,335.00	1,335.00	0.00	0.00%	1,375.00	1,375.00	1,375.00	1,375.00
100.220.5115.010	Fire Inspector Salary	8,000.00	8,000.00	8,000.00	5,037.50	62.96%	8,000.00	8,000.00	8,000.00	8,000.00
100.220.5203.020	Annual Equipment Testing	3,000.00	4,000.00	4,000.00	750.00	18.75%	4,000.00	4,000.00	4,000.00	4,000.00
100.220.5241.020	Vehicle Maintenance	13,000.00	11,000.00	11,000.00	6,453.19	58.66%	11,000.00	11,000.00	11,000.00	11,000.00
100.220.5243.020	Equipment Repair & Replacement	23,000.00	23,000.00	26,000.00	23,566.70	90.64%	18,000.00	18,000.00	18,000.00	18,000.00
100.220.5341.020	Telephone & Radio Lines	3,500.00	3,500.00	3,500.00	3,460.79	98.87%	3,500.00	3,500.00	3,500.00	3,500.00
100.220.5420.020	Office & Station Supplies	6,000.00	6,300.00	6,300.00	3,719.62	59.04%	6,300.00	6,300.00	6,300.00	6,300.00
100.220.5423.010	Office Equipment Rental	1,000.00	1,000.00	1,000.00	470.98	47.09%	1,000.00	1,000.00	1,000.00	1,000.00
100.220.5424.020	Burglar Alarm Contract	300.00	290.00	300.00	276.00	92.00%	300.00	300.00	300.00	300.00
100.220.5425.020	IM Responding Contract	660.00	660.00	660.00	735.00	111.36%	750.00	750.00	750.00	750.00
100.220.5426.020	Emergency Reporting Contract	2,200.00	2,100.00	2,500.00	2,378.20	95.12%	2,500.00	2,500.00	2,500.00	2,500.00
100.220.5481.020	Fuel, Oil & Gas	3,000.00	3,000.00	3,000.00	1,643.28	54.77%	3,000.00	3,000.00	3,000.00	3,000.00
100.220.5501.020	Health & Infection Control	5,000.00	8,000.00	8,000.00	8,260.00	103.25%	9,000.00	9,000.00	9,000.00	9,000.00
100.220.5583.020	Uniforms	4,000.00	4,000.00	4,000.00	1,123.83	28.09%	4,000.00	4,000.00	4,000.00	4,000.00
100.220.5710.020	Mileage	0.00	0.00	100.00	0.00	0.00%	100.00	100.00	100.00	100.00
100.220.5731.020	Dues & Subscriptions	4,000.00	5,000.00	5,000.00	3,866.48	77.32%	2,500.00	2,500.00	2,500.00	2,500.00
100.220.5781.020	Training	8,000.00	8,000.00	8,000.00	3,264.72	40.80%	6,000.00	6,000.00	6,000.00	6,000.00

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220 - FIRE DEPARTMENT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.220.5782.020	Fire Prevention Activities	2,000.00	2,000.00	2,000.00	955.02	47.75%	2,000.00	2,000.00	2,000.00	2,000.00
100.220.5704.020	Investigations/Grant Writing	1,000.00	1,000.00	800.00	0.00	0.00%	800.00	800.00	800.00	800.00
100.220.5702.020	Hydrant Service Fee	1,500.00	1,500.00	1,500.00	2,136.36	142.42%	1,650.00	1,650.00	1,650.00	1,650.00
FIRE DEPARTMENT	Total	108,995.00	115,685.00	121,995.00	79,972.67	65.55%	113,775.00	111,275.00	111,275.00	111,275.00

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235 - PUBLIC SAFETY SERVICES										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.235.5110.010	Tree Warden Salary	1,077.00	1,099.00	1,077.00	0.00	0.00%	1,077.00	1,077.00	1,077.00	1,077.00
100.235.5700.020	Tree Account	20,000.00	20,000.00	20,000.00	14,505.00	72.52%	20,000.00	20,000.00	20,000.00	20,000.00
100.235.5701.020	Harbormaster Expenses	0.00	50.00	50.00	0.00	0.00%	50.00	50.00	50.00	50.00
PUBLIC SAFETY SERVICES Total		21,077.00	21,149.00	21,127.00	14,505.00	68.65%	21,127.00	21,127.00	21,127.00	21,127.00

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240 - INSPECTORS										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.240.5111.241	Bldg Inspector Salary	17,397.00	17,397.00	17,397.00	11,629.33	66.84%	17,000.00	17,000.00	17,000.00	17,000.00
100.240.5112.241	Asst. Bldg Insp. Salary	1,020.00	1,020.00	1,041.00	780.75	75.00%	1,041.00	1,041.00	1,041.00	1,041.00
100.240.5343.241	Inspectors Postage	100.00	0.00	100.00	0.00	0.00%	100.00	100.00	100.00	100.00
100.240.5420.241	Bldg Inspector Off Supplies	75.00	75.00	75.00	0.00	0.00%	1,100.00	1,100.00	1,100.00	1,100.00
100.240.5700.241	Electrical Inspector Expenses	0.00	600.00	600.00	0.00	0.00%	1,194.00	1,194.00	1,194.00	1,194.00
100.240.5111.243	Plumbing and Gas Inspector Salary	5,177.00	5,177.00	5,281.00	3,960.75	75.00%	7,000.00	7,000.00	7,000.00	5,545.00
100.240.5112.243	Asst. Plumb & Gas Insp Salary	521.00	521.00	638.00	478.50	75.00%	638.00	638.00	638.00	638.00
100.240.5700.243	Plumbing and Gas Expenses	0.00	0.00	220.00	110.00	50.00%	220.00	220.00	220.00	220.00
100.240.5111.245	Wiring Inspector Salay	5,177.00	5,177.00	5,281.00	3,960.75	75.00%	7,000.00	7,000.00	7,000.00	5,545.00
100.240.5112.245	Asst. Wiring Insp. Salary	625.00	625.00	638.00	478.50	75.00%	638.00	638.00	638.00	638.00
100.240.5700.245	Wiring Inspector Expenses	0.00	0.00	100.00	0.00	0.00%	100.00	100.00	100.00	100.00
100.240.5111.248	Oil Burner Inspector Salary	204.00	204.00	209.00	0.00	0.00%	209.00	209.00	209.00	209.00
100.240.5700.248	Oil Burner Insp Expenses	0.00	0.00	40.00	0.00	0.00%	40.00	40.00	40.00	40.00
INSPECTORS	Total	30,296.00	30,796.00	31,620.00	21,398.58	67.67%	36,280.00	36,280.00	36,280.00	33,370.00

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291 - EMERGENCY MANAGEMENT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.291.5481.020	Gasoline	100.00	100.00	0.00	0.00	100.00%	0.00	0.00	0.00	0.00
100.291.5700.020	Emergency Management	2,000.00	2,500.00	2,500.00	5,000.00	200.00%	3,000.00	3,000.00	3,000.00	3,000.00
EMERGENCY MANAGEMENT Total		2,100.00	2,600.00	2,500.00	5,000.00	200.00%	3,000.00	3,000.00	3,000.00	3,000.00

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292 - ANIMAL CONTROL OFFICER										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.292.5111.010	Dog Officer Salary	5,000.00	5,000.00	5,000.00	1,857.06	37.14%	5,000.00	5,000.00	5,000.00	5,000.00
100.292.5481.020	Gasoline	500.00	500.00	500.00	0.00	0.00%	500.00	500.00	500.00	500.00
100.292.5700.020	Other Expenses	1,500.00	1,500.00	1,500.00	507.49	33.83%	1,500.00	1,500.00	1,500.00	1,500.00
ANIMAL CONTROL OFFICER Total		7,000.00	7,000.00	7,000.00	2,364.55	33.77%	7,000.00	7,000.00	7,000.00	7,000.00

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330 - MOUNT GREYLOCK REGIONAL SCHOOL										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.330.5700.020	Mt. Greylock Regional School	5,711,249.00	5,761,836.00	5,430,290.00	4,885,261.00	89.96%	5,569,754.00	5,569,754.00	5,569,754.00	5,569,754.00
100.330.5800.020	Mount Greylock Capital Expenses	0.00	0.00	446,541.00	403,886.90	90.44%	464,492.00	464,492.00	464,492.00	464,492.00
100.330.5843.020	Mt. Greylock Capital Expenses	58,000.00	0.00	0.00	0.00	100.00%	0.00	0.00	0.00	0.00
MOUNT GREYLOCK REGIONAL SCHOOL		5,769,249.00	5,761,836.00	5,876,831.00	5,289,147.90	90.00%	6,034,246.00	6,034,246.00	6,034,246.00	6,034,246.00

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335 - MCCANN TECH REGIONAL ASSESMEN										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.335.5700.020	McCann Tech Regional Assessment	354,247.00	284,968.00	278,737.00	278,737.00	100.00%	276,345.00	276,345.00	276,345.00	276,345.00
MCCANN TECH REGIONAL ASSESMEN		354,247.00	284,968.00	278,737.00	278,737.00	100.00%	276,345.00	276,345.00	276,345.00	276,345.00

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420 - PUBLIC WORKS										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.420.5100.010	Mowing Wages	10,080.00	10,080.00	13,000.00	4,980.00	38.30%	13,000.00	13,000.00	13,000.00	13,000.00
100.420.5111.010	Highway Salaries - Regular	275,460.00	206,608.00	205,800.00	145,757.20	70.82%	216,808.00	216,808.00	216,808.00	216,808.00
100.420.5130.010	Overtime 1.5	4,815.00	3,711.00	3,828.00	943.29	24.64%	4,077.00	4,077.00	4,077.00	4,077.00
100.420.5135.010	Overtime 2.0	0.00	373.00	400.00	0.00	0.00%	400.00	400.00	400.00	400.00
100.420.5140.010	Building Manager Stipend	2,801.00	500.00	510.00	510.00	100.00%	520.00	520.00	520.00	520.00
100.420.5110.010	DPW Director Salary	0.00	84,676.00	86,720.00	63,462.20	73.18%	88,815.00	88,815.00	88,815.00	88,815.00
100.420.5243.020	Vehicle Repair & Maintenance	16,000.00	16,000.00	17,000.00	15,702.30	92.36%	18,000.00	18,000.00	18,000.00	18,000.00
100.420.5270.020	Equipment Rentals	20,000.00	20,000.00	20,000.00	11,295.00	56.47%	20,000.00	20,000.00	20,000.00	20,000.00
100.420.5291.020	Rubbish Removal	750.00	750.00	800.00	450.00	56.25%	800.00	800.00	800.00	800.00
100.420.5301.020	Legal Notices	1,000.00	1,000.00	1,000.00	298.80	29.88%	1,000.00	1,000.00	1,000.00	1,000.00
100.420.5302.020	Surveying Expenses	500.00	500.00	500.00	0.00	0.00%	500.00	500.00	500.00	500.00
100.420.5303.020	Random Drug Testing	250.00	500.00	500.00	219.00	43.80%	500.00	500.00	500.00	500.00
100.420.5305.020	Tight Tank Pumping	3,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	5,000.00	5,000.00	5,000.00
100.420.5306.020	Infiltration Tank Cleaning	3,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	5,000.00	5,000.00	5,000.00
100.420.5341.020	Telephone	1,600.00	1,900.00	1,900.00	1,781.64	93.77%	2,200.00	2,200.00	2,200.00	2,200.00
100.420.5342.020	Water Expense	850.00	850.00	900.00	564.00	62.66%	900.00	900.00	900.00	900.00
100.420.5343.020	Postage	75.00	100.00	175.00	0.00	0.00%	175.00	175.00	175.00	175.00
100.420.5344.020	Alarm Monitoring	350.00	350.00	350.00	300.00	85.71%	350.00	350.00	350.00	350.00
100.420.5380.020	Beaver Control Expense	4,000.00	4,000.00	4,000.00	1,572.00	39.30%	4,000.00	4,000.00	4,000.00	4,000.00
100.420.5420.020	Office Supplies	1,000.00	1,000.00	1,000.00	389.45	38.94%	1,000.00	1,000.00	1,000.00	1,000.00

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420 - PUBLIC WORKS										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.420.5432.020	Building Materials/Repairs	0.00	2,500.00	2,500.00	1,000.14	40.00%	2,500.00	2,500.00	2,500.00	2,500.00
100.420.5480.020	Grease/Oil	1,800.00	2,000.00	2,000.00	1,759.35	87.96%	2,000.00	2,000.00	2,000.00	2,000.00
100.420.5481.020	Gasoline	1,000.00	1,000.00	1,000.00	491.97	49.19%	1,000.00	1,000.00	1,000.00	1,000.00
100.420.5482.020	Tires, Chains, Tubes	6,500.00	6,500.00	5,000.00	4,721.00	94.42%	5,000.00	5,000.00	5,000.00	5,000.00
100.420.5483.020	Diesel Fuel	12,000.00	12,000.00	12,000.00	4,693.88	39.11%	11,000.00	11,000.00	11,000.00	11,000.00
100.420.5531.020	Welding Supplies	500.00	500.00	500.00	464.62	92.92%	500.00	500.00	500.00	500.00
100.420.5534.020	Parts & Supplies	16,000.00	17,000.00	17,000.00	9,603.16	56.48%	17,000.00	17,000.00	17,000.00	17,000.00
100.420.5535.020	Construction Supplies	6,500.00	6,500.00	6,500.00	2,233.44	34.36%	6,500.00	6,500.00	6,500.00	6,500.00
100.420.5536.020	Sand & Stone	9,000.00	9,000.00	9,000.00	4,357.80	48.42%	9,000.00	9,000.00	9,000.00	9,000.00
100.420.5537.020	Calcium Chloride	0.00	0.00	1,500.00	0.00	0.00%	1,500.00	1,500.00	1,500.00	1,500.00
100.420.5538.020	Signs	1,000.00	1,000.00	1,500.00	2,174.46	144.96%	2,000.00	2,000.00	2,000.00	2,000.00
100.420.5539.020	Guardrails	15,000.00	15,000.00	15,000.00	14,992.49	99.94%	15,000.00	15,000.00	15,000.00	15,000.00
100.420.5541.020	Blacktop Patch	15,000.00	16,000.00	16,000.00	13,373.60	83.58%	16,000.00	16,000.00	16,000.00	16,000.00
100.420.5542.020	Drainage Supplies	10,000.00	10,000.00	10,000.00	2,082.68	20.82%	10,000.00	10,000.00	10,000.00	10,000.00
100.420.5543.020	Line Painting	7,000.00	7,000.00	7,000.00	75.75	1.08%	7,000.00	7,000.00	7,000.00	7,000.00
100.420.5583.020	Uniforms	3,500.00	4,500.00	4,500.00	2,777.79	61.72%	4,500.00	4,500.00	4,500.00	4,500.00
100.420.5700.020	Other Expenses	2,000.00	2,000.00	2,000.00	567.00	28.35%	1,500.00	1,500.00	1,500.00	1,500.00
100.420.5701.020	Flags	1,000.00	1,000.00	1,000.00	955.14	95.51%	1,000.00	1,000.00	1,000.00	1,000.00
100.420.5702.020	Mowing Expenses	3,100.00	3,100.00	3,100.00	4,518.26	145.75%	3,100.00	3,100.00	3,100.00	3,100.00
100.420.5710.020	Mileage	165.00	165.00	175.00	0.00	0.00%	175.00	175.00	175.00	175.00

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420 - PUBLIC WORKS										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.420.5720.020	Infrastructure Repairs	250,000.00	150,000.00	150,000.00	108,245.22	72.16%	150,000.00	150,000.00	150,000.00	150,000.00
100.420.5781.020	Training Expenses	1,000.00	1,000.00	1,500.00	787.17	52.47%	1,500.00	1,500.00	1,500.00	1,500.00
100.420.5790.020	Recycling Expenses	12,500.00	18,100.00	27,000.00	14,876.05	55.09%	26,500.00	26,500.00	26,500.00	26,500.00
100.420.5703.020	OSHA Compliance	0.00	2,000.00	2,000.00	1,254.61	62.73%	2,000.00	2,000.00	2,000.00	2,000.00
100.420.5815.020	Fueling Station Pumps	500.00	500.00	500.00	765.65	153.13%	700.00	700.00	700.00	700.00
100.420.5860.020	Landfill Maintenance	200.00	200.00	200.00	0.00	0.00%	200.00	200.00	200.00	200.00
100.420.5789.020	Radio Replacement	250.00	250.00	250.00	0.00	0.00%	250.00	250.00	250.00	250.00
PUBLIC WORKS	Total	721,046.00	651,713.00	667,108.00	444,996.11	66.70%	680,470.00	680,470.00	680,470.00	680,470.00

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421 - WINTER ROADS EXPENSE										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.421.5111.010	Winter Roads Wages - Regular	0.00	0.00	0.00	2,089.02	0.00%	1,000.00	1,000.00	1,000.00	1,000.00
100.421.5130.010	Overtime 1.5	21,000.00	22,000.00	19,000.00	14,485.03	76.23%	18,000.00	18,000.00	18,000.00	18,000.00
100.421.5135.010	Overtime 2.0	5,000.00	6,000.00	6,000.00	8,944.84	149.08%	7,000.00	7,000.00	7,000.00	7,000.00
100.421.5200.020	Contracted Services	1,000.00	1,000.00	1,000.00	2,004.00	200.40%	2,000.00	2,000.00	2,000.00	2,000.00
100.421.5483.020	Diesel Fuel	15,000.00	15,000.00	15,000.00	12,185.66	81.23%	14,000.00	14,000.00	14,000.00	14,000.00
100.421.5536.020	Sand	33,000.00	33,000.00	33,000.00	21,726.18	65.83%	32,000.00	32,000.00	32,000.00	32,000.00
100.421.5537.020	Salt	70,000.00	70,000.00	70,000.00	64,645.04	92.35%	70,000.00	70,000.00	70,000.00	70,000.00
100.421.5700.020	Supplies and Repairs	10,000.00	10,000.00	15,000.00	13,483.09	89.88%	16,000.00	16,000.00	16,000.00	16,000.00
WINTER ROADS EXPENSE	Total	155,000.00	157,000.00	159,000.00	139,562.86	87.77%	160,000.00	160,000.00	160,000.00	160,000.00

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422 - DPW BAKER HILL RD DISTR.										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.422.5130.010	Overtime 1.5	3,600.00	3,600.00	3,700.00	2,982.31	80.60%	3,800.00	3,800.00	3,800.00	3,800.00
100.422.5135.010	Overtime 2.0	1,000.00	1,100.00	1,100.00	1,558.10	141.64%	1,200.00	1,200.00	1,200.00	1,200.00
100.422.5112.010	Baker Hill Salaries Regular	0.00	8,800.00	9,200.00	6,275.52	68.21%	10,200.00	10,200.00	10,200.00	10,200.00
100.422.5270.020	Street Sweeping	1,200.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	1,500.00	1,500.00	1,500.00
100.422.5271.020	Catch Basin Cleaning	2,000.00	2,300.00	2,300.00	2,815.00	122.39%	2,500.00	2,500.00	2,500.00	2,500.00
100.422.5272.020	Leased Truck	32,000.00	32,000.00	32,000.00	0.00	0.00%	35,000.00	35,000.00	35,000.00	35,000.00
100.422.5484.020	Diesel Fuel	6,000.00	6,000.00	6,000.00	1,489.58	24.82%	5,000.00	5,000.00	5,000.00	5,000.00
100.422.5534.020	Grass Cutting	1,200.00	1,200.00	1,200.00	617.64	51.47%	1,200.00	1,200.00	1,200.00	1,200.00
100.422.5536.020	Sand	6,500.00	6,500.00	6,500.00	7,152.25	110.03%	6,500.00	6,500.00	6,500.00	6,500.00
100.422.5537.020	Salt	11,500.00	12,000.00	12,500.00	10,799.72	86.39%	13,000.00	13,000.00	13,000.00	13,000.00
100.422.5540.020	Crack Sealing	4,000.00	5,000.00	6,000.00	0.00	0.00%	6,000.00	6,000.00	6,000.00	6,000.00
100.422.5541.020	Blacktop Patch	1,500.00	2,000.00	2,000.00	1,698.86	84.94%	2,000.00	2,000.00	2,000.00	2,000.00
100.422.5543.020	Line Painting	4,400.00	4,400.00	4,400.00	0.00	0.00%	4,200.00	4,200.00	4,200.00	4,200.00
100.422.5700.020	BHRD General Maintenance Expense	1,750.00	26,750.00	24,500.00	14,138.09	57.70%	20,800.00	20,800.00	20,800.00	20,800.00
100.422.5701.020	Miscellaneous Expense	1,750.00	1,750.00	2,000.00	1,376.21	68.81%	2,000.00	2,000.00	2,000.00	2,000.00
DPW BAKER HILL RD DISTR.	Total	78,400.00	114,900.00	114,900.00	50,903.28	44.30%	114,900.00	114,900.00	114,900.00	114,900.00

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424 - UTILITIES										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.424.5211.020	Electricity	22,900.00	22,000.00	22,000.00	21,787.46	99.03%	22,000.00	22,000.00	22,000.00	22,000.00
100.424.5212.020	Heat	22,800.00	22,000.00	22,000.00	17,234.29	78.33%	22,000.00	22,000.00	22,000.00	22,000.00
100.424.5700.020	Street Lights	34,000.00	36,000.00	36,000.00	17,750.46	49.30%	36,000.00	36,000.00	36,000.00	36,000.00
UTILITIES	Total	79,700.00	80,000.00	80,000.00	56,772.21	70.96%	80,000.00	80,000.00	80,000.00	80,000.00

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439 - LANDFILL MONITORING										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.439.5290.020	Landfill Monitoring	12,000.00	12,000.00	12,000.00	11,320.00	94.33%	12,000.00	12,000.00	12,000.00	12,000.00
LANDFILL MONITORING Total		12,000.00	12,000.00	12,000.00	11,320.00	94.33%	12,000.00	12,000.00	12,000.00	12,000.00

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490 - STORMWATER MANAGEMENT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.490.5219.020	Stormwater Management Plan	12,000.00	12,000.00	13,008.65	2,130.36	16.37%	18,000.00	12,000.00	12,000.00	12,000.00
STORMWATER MANAGEMENT Total				13,008.65	2,130.36	16.37%	18,000.00	12,000.00	12,000.00	12,000.00

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491 - CEMETERY CONST. & REPAIR										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.491.5701.020	Cemetery Repairs	10,000.00	10,000.00	10,000.00	7,094.45	70.94%	10,000.00	10,000.00	10,000.00	10,000.00
CEMETERY CONST. & REPAIR Total		10,000.00	10,000.00	10,000.00	7,094.45	70.94%	10,000.00	10,000.00	10,000.00	10,000.00

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492 - MT VIEW CEMETERY										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.492.5111.010	Burial Wages	206.01	100.00	300.00	456.69	152.23%	500.00	500.00	500.00	500.00
100.492.5130.010	Overtime 1.5	93.99	200.00	200.00	0.00	0.00%	200.00	200.00	200.00	200.00
100.492.5700.020	Burial Expenses	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	2,000.00	2,000.00	2,000.00
MT VIEW CEMETERY Total		2,300.00	2,300.00	2,500.00	456.69	18.26%	2,700.00	2,700.00	2,700.00	2,700.00

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494 - CEMETERY DEPARTMENT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.494.5343.020	Postage	50.00	50.00	50.00	0.00	0.00%	50.00	50.00	50.00	50.00
100.494.5420.020	Office Supplies	50.00	50.00	50.00	0.00	0.00%	50.00	50.00	50.00	50.00
100.494.5700.020	Cemetery Expenses	1,400.00	1,400.00	1,400.00	849.47	60.67%	2,100.00	2,100.00	2,100.00	2,100.00
100.494.5731.020	Dues & Memberships	150.00	200.00	200.00	0.00	0.00%	200.00	200.00	200.00	200.00
100.494.5732.020	Meetings/Travel	500.00	500.00	500.00	0.00	0.00%	500.00	500.00	500.00	500.00
CEMETERY DEPARTMENT Total		2,150.00	2,200.00	2,200.00	849.47	38.61%	2,900.00	2,900.00	2,900.00	2,900.00

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510 - HEALTH DEPARTMENT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.510.5111.010	Health Inspector Salary	34,731.00	2,731.00	3,000.00	1,443.75	48.12%	2,000.00	2,000.00	2,000.00	2,000.00
100.510.5112.010	Food Inspector Salary	8,080.00	8,080.00	10,080.00	8,007.05	79.43%	10,080.00	10,080.00	10,080.00	10,080.00
100.510.5113.010	Assistant Health Inspector Salary	8,080.00	8,080.00	8,080.00	0.00	0.00%	6,080.00	6,080.00	6,080.00	6,080.00
100.510.5114.010	Administration	0.00	0.00	0.00	0.00	100.00%	0.00	0.00	0.00	0.00
100.510.5343.020	Postage	100.00	300.00	300.00	0.00	0.00%	300.00	300.00	300.00	300.00
100.510.5420.020	Office Supplies	200.00	200.00	200.00	85.12	42.56%	200.00	200.00	200.00	200.00
100.510.5301.020	Advertising	0.00	200.00	0.00	0.00	100.00%	0.00	0.00	0.00	0.00
100.510.5701.020	Health Lab Expenses	1,000.00	1,000.00	1,000.00	325.00	32.50%	1,000.00	1,000.00	1,000.00	1,000.00
100.510.5702.020	Berkshire Spring Expenses	900.00	900.00	900.00	1,145.00	127.22%	900.00	900.00	900.00	900.00
100.510.5703.020	Visiting Nurse Expenses	3,552.00	3,552.00	3,848.00	2,960.00	76.92%	3,907.00	3,907.00	3,907.00	3,907.00
100.510.5731.020	Dues & Memberships	50.00	50.00	50.00	0.00	0.00%	50.00	50.00	50.00	50.00
100.510.5733.020	Training/Classes	400.00	400.00	400.00	0.00	0.00%	400.00	400.00	400.00	400.00
HEALTH DEPARTMENT	Total	57,093.00	25,493.00	27,858.00	13,965.92	50.13%	24,917.00	24,917.00	24,917.00	24,917.00

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519 - ANIMAL INSPECTOR										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.519.5111.010	Animal Inspector Salary	2,239.00	2,239.00	2,239.00	0.00	0.00%	2,239.00	2,239.00	2,239.00	2,239.00
100.519.5700.020	Other Expenses	200.00	200.00	200.00	0.00	0.00%	200.00	200.00	200.00	200.00
ANIMAL INSPECTOR	Total	2,439.00	2,439.00	2,439.00	0.00	0.00%	2,439.00	2,439.00	2,439.00	2,439.00

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541 - COUNCIL ON AGING										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.541.5111.010	COA Director Salary	29,307.00	29,967.00	30,177.00	22,105.44	73.25%	42,000.00	42,000.00	42,000.00	31,686.00
100.541.5341.020	Telephone	0.00	0.00	258.00	274.80	106.51%	350.00	350.00	350.00	350.00
100.541.5343.020	Postage	100.00	440.00	440.00	0.00	0.00%	5,000.00	5,000.00	5,000.00	500.00
100.541.5420.020	Office Supplies	400.00	400.00	2,300.00	248.42	10.80%	2,500.00	2,500.00	2,500.00	2,500.00
100.541.5700.020	Other Expenses	11,500.00	11,500.00	9,600.00	4,933.58	51.39%	25,000.00	12,500.00	12,500.00	10,000.00
100.541.5710.020	Mileage	200.00	200.00	200.00	0.00	0.00%	200.00	200.00	200.00	200.00
COUNCIL ON AGING	Total	41,507.00	42,507.00	42,975.00	27,562.24	64.13%	75,050.00	62,550.00	62,550.00	45,236.00

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543 - VETERAN'S SERVICES										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.543.5111.010	Veterans' Agent Salary	1,500.00	1,500.00	1,500.00	1,750.00	116.66%	1,500.00	1,500.00	1,500.00	1,500.00
100.543.5700.020	Veterans' Agent Expenses	175.00	175.00	175.00	0.00	0.00%	175.00	175.00	175.00	175.00
100.543.5701.020	Veterans' Graves Maint	300.00	0.00	300.00	167.80	55.93%	300.00	300.00	300.00	300.00
100.543.5770.020	Veterans' Benefits	28,201.22	35,484.53	30,000.00	20,349.80	67.83%	30,000.00	30,000.00	30,000.00	30,000.00
VETERAN'S SERVICES Total		30,176.22	37,159.53	31,975.00	22,267.60	69.64%	31,975.00	31,975.00	31,975.00	31,975.00

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610 - LANESBOROUGH LIBRARY										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.610.5111.010	Salaries	27,456.00	11,971.00	14,220.05	10,643.96	74.85%	17,758.00	17,758.00	17,758.00	17,758.00
100.610.5110.010	Library Director Salary	0.00	17,289.00	17,662.56	12,463.64	70.56%	21,587.00	21,587.00	21,587.00	21,587.00
100.610.5341.020	Telephone	250.00	250.00	260.00	369.86	142.25%	276.00	276.00	276.00	276.00
100.610.5343.020	Postage	10.00	15.00	15.00	3.01	20.06%	15.00	15.00	15.00	15.00
100.610.5511.020	Books	5,600.00	5,740.00	5,840.00	3,311.11	56.69%	5,900.00	5,900.00	5,900.00	5,900.00
100.610.5512.020	Magazines	550.00	464.00	150.00	128.00	85.33%	150.00	150.00	150.00	150.00
100.610.5513.020	Audio	800.00	720.00	492.00	454.94	92.46%	350.00	350.00	350.00	350.00
100.610.5514.020	Video	1,386.00	1,421.00	1,072.00	605.18	56.45%	1,200.00	1,200.00	1,200.00	1,200.00
100.610.5580.020	Supplies	600.00	615.00	600.00	340.54	56.75%	300.00	300.00	300.00	300.00
100.610.5581.020	C.W. Mars	2,300.00	2,200.00	1,773.00	1,773.00	100.00%	1,852.00	1,852.00	1,852.00	1,852.00
100.610.5700.020	Technology	0.00	200.00	550.00	44.99	8.18%	500.00	500.00	500.00	500.00
100.610.5701.020	Programs	0.00	150.00	50.00	0.00	0.00%	75.00	75.00	75.00	75.00
LANESBOROUGH LIBRARY Total		38,952.00	41,035.00	42,684.61	30,138.23	70.60%	49,963.00	49,963.00	49,963.00	49,963.00

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630 - RECREATION PROGRAMS										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.630.5111.010	Recreation Directors' Salaries	3,296.00	3,296.00	3,296.00	1,977.60	60.00%	3,296.00	3,296.00	3,296.00	3,296.00
100.630.5350.020	Baseball Program	4,800.00	4,800.00	4,800.00	0.00	0.00%	4,800.00	4,800.00	4,800.00	4,800.00
100.630.5351.020	Football Program	9,200.00	9,200.00	9,200.00	414.00	4.50%	9,200.00	9,200.00	9,200.00	9,200.00
100.630.5352.020	Basketball Program	3,600.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	3,600.00	3,600.00	3,600.00
100.630.5353.020	Softball Program	2,735.00	2,735.00	2,735.00	212.29	7.76%	2,735.00	2,735.00	2,735.00	2,735.00
100.630.5354.020	Soccer Program	2,068.00	3,200.00	3,200.00	3,200.00	100.00%	3,200.00	3,200.00	3,200.00	3,200.00
100.630.5803.020	Basketball Court	0.00	0.00	25,000.00	3,298.00	13.19%	0.00	0.00	0.00	0.00
RECREATION PROGRAMS Total		25,699.00	26,831.00	51,831.00	9,101.89	17.56%	26,831.00	26,831.00	26,831.00	26,831.00

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650 - PARK MAINTENANCE										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.650.5211.020	Electricity	1,600.00	1,600.00	1,600.00	517.92	32.37%	2,350.00	2,350.00	2,350.00	2,350.00
100.650.5291.020	Rubbish Removal	1,200.00	1,200.00	1,200.00	670.00	55.83%	1,950.00	1,950.00	1,950.00	1,950.00
100.650.5292.020	Chem Johns	2,400.00	2,400.00	2,400.00	1,455.00	60.62%	2,500.00	2,500.00	2,500.00	2,500.00
100.650.5481.020	Fuel Usage-Mowing	200.00	200.00	200.00	12.10	6.05%	0.00	0.00	0.00	0.00
100.650.5700.020	Park Maintenance	2,000.00	3,500.00	2,000.00	1,179.00	58.95%	5,200.00	5,200.00	5,200.00	5,200.00
PARK MAINTENANCE Total		7,400.00	8,900.00	7,400.00	3,834.02	51.81%	12,000.00	12,000.00	12,000.00	12,000.00

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680 - PONTOOSUC CLEAN LAKES PROGRAM										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.680.5700.020	Clean Lakes Program	19,500.00	19,500.00	19,500.00	9,664.80	49.56%	19,500.00	19,500.00	19,500.00	19,500.00
PONTOOSUC CLEAN LAKES PROGRAM		19,500.00	19,500.00	19,500.00	9,664.80	49.56%	19,500.00	19,500.00	19,500.00	19,500.00

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691 - HISTORICAL COMMISSION										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.691.5700.020	Historical Commission Expense	800.00	800.00	800.00	149.00	18.62%	800.00	800.00	800.00	800.00
HISTORICAL COMMISSION Total		800.00	800.00	800.00	149.00	18.62%	800.00	800.00	800.00	800.00

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692 - MEMORIAL DAY										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.692.5700.020	Memorial Day	500.00	500.00	500.00	0.00	0.00%	500.00	500.00	500.00	500.00
MEMORIAL DAY	Total	500.00	500.00	500.00	0.00	0.00%	500.00	500.00	500.00	500.00

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699 - SENIOR TRANSPORTATION										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.699.5111.010	Salaries	24,960.00	27,300.00	28,860.00	9,251.36	32.05%	36,400.00	36,400.00	36,400.00	36,400.00
100.699.5243.020	Vehicle Repairs & Maintenance	2,000.00	2,942.00	3,542.00	487.73	13.76%	4,000.00	4,000.00	4,000.00	4,000.00
100.699.5341.020	Telephone	300.00	316.00	316.00	0.00	0.00%	350.00	350.00	350.00	350.00
100.699.5481.020	Gasoline	6,780.00	6,900.00	6,900.00	1,053.23	15.26%	6,900.00	6,900.00	6,900.00	6,900.00
100.699.5700.020	Transportation Expenses	400.00	450.00	450.00	94.00	20.88%	450.00	450.00	450.00	450.00
SENIOR TRANSPORTATION Total		34,440.00	37,908.00	40,068.00	10,886.32	27.16%	48,100.00	48,100.00	48,100.00	48,100.00

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710 - RETIREMENT OF DEBT & INTEREST										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.710.5724.020	Water Line 2016	18,000.00	18,000.00	18,000.00	18,000.00	100.00%	18,000.00	18,000.00	18,000.00	18,000.00
100.710.5725.020	Water Line 2016 Interest	1,980.00	1,485.00	990.00	990.00	100.00%	495.00	495.00	495.00	495.00
100.710.5730.020	Fire Truck	15,177.00	15,177.00	15,177.00	15,177.00	100.00%	15,177.00	15,177.00	15,177.00	15,177.00
100.710.5731.020	Fire Truck Interest	1,670.00	1,253.00	835.00	834.74	99.96%	418.00	418.00	418.00	418.00
100.710.5732.020	Highway Truck 17	12,000.00	12,000.00	12,000.00	12,000.00	100.00%	0.00	0.00	0.00	0.00
100.710.5733.020	Highway Truck 17 Interest	850.00	850.00	850.00	565.75	66.55%	0.00	0.00	0.00	0.00
100.710.5734.020	FY18 Grader	59,000.00	59,000.00	59,000.00	59,000.00	100.00%	59,000.00	59,000.00	59,000.00	59,000.00
100.710.5735.020	FY18 Grader Interest	6,490.00	4,868.00	3,245.00	3,245.00	100.00%	1,663.00	1,663.00	1,663.00	1,663.00
100.710.5738.020	FY18 Highway Truck	12,000.00	24,500.00	24,500.00	24,500.00	100.00%	0.00	0.00	0.00	0.00
100.710.5739.020	FY18 Highway Truck Interest	850.00	1,700.00	1,700.00	0.00	0.00%	0.00	0.00	0.00	0.00
100.710.5753.020	Leased Police Cruiser	0.00	0.00	0.00	0.00	100.00%	0.00	0.00	0.00	0.00
RETIREMENT OF DEBT & INTEREST Total		128,017.00	138,833.00	136,297.00	134,312.49	98.54%	94,753.00	94,753.00	94,753.00	94,753.00

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819 - OTHER ASSESSMENTS										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.819.5650.020	Northern Berkshire Solid Waste	0.00	0.00	9,177.00	9,676.17	105.43%	9,177.00	9,177.00	9,177.00	9,177.00
100.819.5623.020	Berkshire Regional Planning	0.00	0.00	2,463.00	2,462.81	99.99%	2,524.00	2,524.00	2,524.00	2,524.00
100.819.5624.020	Other BRP Purposes	0.00	0.00	35,500.00	29,523.94	83.16%	36,000.00	36,000.00	36,000.00	36,000.00
OTHER ASSESSMENTS Total		0.00	0.00	47,140.00	41,662.92	88.38%	47,701.00	47,701.00	47,701.00	47,701.00

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911 - BERKSHIRE COUNTY RETIREMENT										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.911.5700.020	Retirement System Assessment	335,678.00	302,595.00	276,891.00	255,646.00	92.32%	271,207.00	271,207.00	271,207.00	271,207.00
100.911.5701.020	Retirement Benefits	0.00	0.00	0.00	0.00	100.00%	0.00	0.00	0.00	0.00
BERKSHIRE COUNTY RETIREMENT Total		335,678.00	302,595.00	276,891.00	255,646.00	92.32%	271,207.00	271,207.00	271,207.00	271,207.00

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914 - LIFE AND HEALTH INSURANCE										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.914.5700.020	Health Insurance - Active	218,000.00	248,000.00	248,000.00	154,421.37	62.26%	267,840.00	267,840.00	267,840.00	257,920.00
100.914.5701.020	Dental Insurance - Active	11,000.00	9,192.00	9,192.00	4,751.10	51.68%	9,928.00	9,928.00	9,928.00	9,928.00
100.914.5702.020	Life Insurance - Active	-300.00	2,430.00	2,430.00	1,679.95	69.13%	2,430.00	2,430.00	2,430.00	2,430.00
100.914.5704.020	Dental Insurance - Retirees	5,862.00	9,500.00	9,500.00	504.00	5.30%	10,260.00	10,260.00	10,260.00	10,260.00
100.914.5705.020	Life Insurance - Retirees	2,800.00	905.00	905.00	1,202.38	132.85%	905.00	905.00	905.00	905.00
100.914.5708.020	Health Insurance - Retirees	64,000.00	59,500.00	59,500.00	49,828.92	83.74%	64,260.00	64,260.00	64,260.00	64,260.00
100.914.5709.020	Health, Dent, Life Ins. Schl Ret	375,000.00	340,865.81	359,000.00	301,268.31	83.91%	387,720.00	387,720.00	387,720.00	373,360.00
LIFE AND HEALTH INSURANCE Total		676,362.00	670,392.81	688,527.00	513,656.03	74.60%	743,343.00	743,343.00	743,343.00	719,063.00

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916 - MEDICARE - EMPLOYER SHARE										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.916.5700.020	Medicare	16,000.00	17,354.66	16,000.00	13,357.53	83.48%	17,000.00	17,000.00	17,000.00	17,000.00
100.916.5701.020	Medicare - Retirees Penalty	300.00	300.00	300.00	250.80	83.60%	0.00	0.00	0.00	0.00
MEDICARE - EMPLOYER SHARE Total		16,300.00	17,654.66	16,300.00	13,608.33	83.48%	17,000.00	17,000.00	17,000.00	17,000.00

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945 - TOWN INSURANCE COVERAGE										
Account #	Account Desc	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2022 Exp	FY2022 % Exp	FY2023 Dept Request	FY2023 TA	FY2023 BOS	FY2023 Fincom
100.945.5700.020	All Other Town Insurance	13,988.24	14,000.00	14,000.00	0.00	0.00%	14,700.00	14,700.00	14,700.00	14,700.00
100.945.5742.020	Workers Compensation	12,000.00	12,000.00	12,000.00	9,270.00	77.25%	12,600.00	12,600.00	12,600.00	12,600.00
100.945.5743.020	Property, Casualty, & Liability	32,267.78	44,000.00	44,000.00	36,556.00	83.08%	46,200.00	46,200.00	46,200.00	46,200.00
100.945.5744.020	Public Officials Bonds	1,200.00	1,200.00	1,200.00	357.00	29.75%	1,300.00	1,300.00	1,300.00	1,300.00
100.945.5745.020	Police & Fire Accident	18,000.00	19,000.00	19,000.00	20,134.00	105.96%	20,000.00	20,000.00	20,000.00	20,000.00
100.945.5748.020	Recreational Sports Accident	2,000.00	2,000.00	2,000.00	1,738.00	86.90%	2,100.00	2,100.00	2,100.00	2,100.00
100.945.5760.020	Umbrella Policy	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,150.00	3,150.00	3,150.00	3,150.00
TOWN INSURANCE COVERAGE Total		82,456.02	95,200.00	95,200.00	68,055.00	71.48%	100,050.00	100,050.00	100,050.00	100,050.00
General Fund Total		9,927,631.20	9,873,258.00	10,150,403.26	8,311,124.24		10,462,391.00	10,403,243.00	10,403,243.00	10,315,647.00