

Board of Finance
Regular Meeting
April 3, 2023 6:30 PM
Veteran's Meeting Room
Warren Memorial Town Hall

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STAFFORD, CT

2023 APR 10 AM 8:37

17 pages
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TOWN CLERK

1. The meeting was called to order at 6:30 PM by Chairman Francis Moriarty.
2. Present were Chairman Moriarty, and members Steve Geryk, Matthew McKenney, Richard Shuck, Tony Pellegrino, and David Walsh. A quorum was established.

Also present were Board of Finance alternates Don Martinsen, Conrado Ulloa, and Shelley West, First Selectman Sal Titus, Selectman Richard Hartenstein, and Interim Director of Finance Lynn Nenni.

3. Upon motion of Mr. Geryk and seconded by Mr. McKenney, the Board unanimously approved the minutes from the March 22, 2023 meeting.
4. First Selectman Titus explained that the Board of Selectmen's budget was still a work in progress, as they are meeting again on Wednesday April 5th to further review and possibly approve the budget. The format for the Board of Selectmen's budget has been restructured to show departmental costs. This includes employee salaries, FICA, and health insurance costs associated with each department.

The Board of Selectmen's budget is currently showing an increase of \$870,420.00 over last year's approved budget, totaling \$15,723,626. To date, major cuts to the budget have come from road paving, Staffordville School updates, Narcotic Canine Loki, and the Summer Recreation program. Mr. Titus said Amber Wakley, Grant writer and Marketing Specialist, is actively seeking grant opportunities to fund the Summer program.

Debt Service has increased \$670,076.00 over last year's budget, due to the Solar/Geothermal project, and loan repayments in the form of Bans, Bonds and lease payments.

More budget increases include contractual salary increases, Accountant position added to Treasurers office, Animal Control Officer from part time hours to full time hours, workers compensation, general liability insurance, and health insurance.

Following Mr. Titus's presentation, Mr. Walsh asked Mr. Titus to reconsider cutting the Summer Recreation program as he feels it is a vital program for the children in Stafford to have the opportunity to socialize, learn to swim, and to play outdoors with kids their age. Mr. Geryk suggested that the Board of Selectmen discuss funding this year's Summer Recreation with the ARPA Commission.

Discussions and questions from the Board of Finance included adding back additional funds for road paving, possible reduction of part time position from the Library budget, major increase to the Assessor salary and no salary increases for the Town Clerk and Tax Collector, and the Board of Education annual payment to the Utility Fund.

5. Upon motion of Mr. Geryk and seconded by Mr. Walsh, the Board voted unanimously to adjourn the meeting at 7:50 PM.

Respectfully Submitted,



Erin Kirchhoffer
Recording Secretary

Attachment

Account Number	Account Description	Dwpt Req	Selectmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-100-0000	BOARD OF SELECTMEN						
20-100-1001	FIRST SELECTMAN	75,000.00	75,000.00	75,000.00	50,480.85	70,433.45	69,183.51
20-100-1002	SELECTMAN	6,064.00	6,064.00	6,064.00	4,081.53	5,979.29	5,877.61
20-100-1003	SELECTMAN	6,064.00	6,064.00	6,064.00	4,081.53	5,979.29	5,877.61
20-100-1004	GEN GOV PT & OT/CLERICAL	18,000.00	18,000.00	28,590.00	36,000.20	26,243.85	25,099.01
20-100-1005	ADMINISTRATIVE SALARY	67,636.00	67,636.00	541,000.00	340,629.80	501,641.08	475,671.89
20-100-2015	FICA	13,316.00	13,316.00				
20-100-2030	Health Insurance	21,941.00	21,941.00				
20-100-2111	LONGEVITY	1,300.00	1,300.00	8,460.00	8,460.00	8,340.00	8,220.00
20-100-3180	LEGAL/PUBLIC NOTICES	10,000.00	10,000.00	10,000.00	7,040.48	12,664.57	2,483.38
20-100-3802	CERTIFICATION, TRAINING & M	1,000.00	1,000.00	1,000.00	416.72	813.61	654.50
20-100-5100	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	281.94	1,783.87	1,731.19
20-100-5105	STATIONARY & FORMS/RESOL	1,500.00	1,500.00	1,500.00	768.87	914.27	967.80
20-100-5320	Vehicles-Gas & OH	2,500.00	2,500.00	2,500.00	263.70	0.00	0.00
20-100-6100	DUES & FEES	500.00	500.00	500.00	0.00	269.00	100.00
20-100-6115	CT CONFERENCE OF MUNICIPALITIES	7,988.00	7,988.00	7,988.00	7,988.00	7,988.00	7,988.00
20-100-6120	CT COUNSEL OF SMALL TOWNS	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
20-100-6125	CAPITAL REGION COUNCIL OF GOVERN.(CRCOG)	10,817.00	10,817.00	11,243.00	11,243.00	11,243.00	11,243.00
20-100-8238	VETERANS MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00
						655,468.28	618,272.50
20-105-0000	GRANTS & COMMUNITY DEVELOPMENT						
20-105-1100	SALARIES/ADMIN	82,327.00	64,327.00				
20-105-2015	FICA	6,298.00	6,298.00				
20-105-2030	HEALTH INSURANCE	23,435.00	23,435.00				
20-105-5105	STATIONARY & FORMS	250.00	250.00	0.00	0.00	0.00	0.00
	Totals	112,310.00	94,310.00	0.00	0.00	0.00	0.00
20-110-3400	NORTH CENTRAL PROBATE COURT ALLOCATION	6,000.00	6,000.00	6,000.00	4,610.00	4,993.00	3,288.00
	Totals	6,000.00	6,000.00	6,000.00	4,610.00	4,993.00	3,288.00
20-115-0000	IT TECHNOLOGY						
20-115-1001	TOWN WEBSITE HOSTING/DESIGN	0.00	0.00	0.00	0.00	280.00	420.00
20-115-1002	IT COORDINATOR	86,211.00	86,211.00	84,315.00	56,731.34	83,109.72	81,740.81
20-115-1004	COMPUTER REPLACEMENT	22,200.00	22,200.00	14,700.00	3,494.15	25,931.45	15,349.92
20-115-1005	SOFTWARE / COMPUTER SERVICE	73,450.00	73,450.00	76,869.90	70,521.72	68,546.75	42,219.68
20-115-1006	COPIERS/PRINTERS Fees	0.00	6,960.00	0.00	0.00	4,950.60	4,125.80
20-115-2015	FICA	6,596.00	6,596.00	0.00	0.00	0.00	0.00
20-115-2030	Health Insurance	29,003.00	29,003.00	0.00	0.00	0.00	0.00
	Totals	217,860.00	224,420.00	175,884.90	130,747.21	182,818.57	143,856.21

20-120-0000	REGISTRARS OF VOTERS						
20-120-1006	ELECTION DAY HELPERS	22,619.00	22,619.00	18,000.00	15,468.00	10,750.00	14,742.16
20-120-1015	ELECTION DAY SUPPLIES	14,290.00	14,290.00	12,000.00	8,765.00	9,118.80	10,028.44
20-120-1105	SALARIES:REGISTRARS OF VOTERS	29,758.00	29,758.00	29,758.00	20,029.45	30,068.28	29,019.80
20-120-1120	SALARIES: DEPUTY REGISTRARS	2,765.00	2,765.00	2,704.00	1,915.39	556.33	4,619.16
20-120-1131	TRAINING	770.00	770.00	770.00	330.00	1,000.00	18.00
20-120-2015	FICA	4,811.01	4,812.00	0.00	0.00	0.00	0.00
20-120-3210	FEES:MACHINE MECHANICS/S	0.00	0.00	0.00	0.00	0.00	330.00
20-120-3800	CONFERENCE & MEETINGS	4,890.00	2,460.00	2,720.00	1,210.00	1,341.00	1,990.00
20-120-5200	TRAVEL/MISC EXPENSE	200.00	200.00	200.00	7.00	17.28	8.81
20-120-8250	LAPTOPS FOR POLLS	0.00	0.00	0.00	0.00	0.00	2,415.00
	Totals	80,103.01	77,574.00	66,152.00	47,724.84	52,851.69	63,171.37
20-125-0000	HUMAN RESOURCES						
20-125-1100	Salaries/Administrative	46,094.00	59,998.00	0.00	0.00	0.00	0.00
20-125-2015	FICA	3,527.00	4,522.00	0.00	0.00	0.00	0.00
20-125-3802	Training and Education	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-125-3810	Recruiting	32,100.00	2,100.00	2,100.00	402.09	0.00	0.00
20-125-3995	Employee Appreciation	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-125-5100	OFFICE SUPPLIES / Required Postings	750.00	750.00	805.00	601.16	0.00	0.00
	Totals	85,471.00	70,370.00	5,905.00	1,003.25	0.00	0.00
20-130-0000	BOARD OF FINANCE						
20-130-3180	LEGAL/PUBLIC NOTICES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	138.00
20-130-3525	CONTRACTED SERVICES:AUDITORS	85,200.00	85,200.00	85,200.00	15,400.00	36,600.00	45,000.00
20-130-5100	OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00	400.00
	Totals	87,300.00	87,300.00	87,300.00	15,500.00	38,700.00	45,538.00

Account Number	Account Description	Dept Req	Selectmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-140-0000	ASSESSOR'S OFFICE						
20-140-1100	SALARY/ADMINISTRATIVE	100,000.00	100,000.00	69,080.00	47,191.32	68,094.04	66,975.94
20-140-1150	Salaries- Assessor Dept	50,686.00	50,686.00	0.00	0.00	0.00	0.00
20-140-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	0.00	142.14	200.00
20-140-2015	FICA	11,528.00	11,528.00	0.00	0.00	0.00	0.00
20-140-2030	Health Insurance	25,435.00	25,435.00	0.00	0.00	0.00	0.00
20-140-3500	SOFTWARE CONTRACTED SERVICES	28,935.00	28,935.00	26,480.00	25,815.00	24,127.00	18,788.00
20-140-3575	REVALUATION	0.00	0.00	0.00	0.00	2,250.00	53,642.26
20-140-3800	CONFERENCES & MEETINGS	3,500.00	3,500.00	2,500.00	448.10	2,075.00	526.22
20-140-5100	OFFICE SUPPLIES	4,500.00	4,500.00	3,985.00	2,910.57	1,825.13	2,614.79
20-140-5200	TRAVEL EXPENSE	800.00	150.00	100.00	100.00	100.00	0.00
20-140-7410	CAP-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,599.99
	Totals	225,584.00	224,934.00	102,345.00	76,464.99	98,613.31	144,347.20
20-150-0000	BOARD OF ASSESSMENT APPEAL						
20-150-1100	ELECTED SALARY/ADMINISTRATIVE	2,173.00	2,173.00	2,173.00	2,173.00	2,125.53	2,084.00
20-150-1110	ELECTED SALARY/ASSISTANTS-MEMBER	2,094.00	2,094.00	2,094.00	2,094.00	2,047.58	2,007.00
20-150-1112	ELECTED SALARY/ASSISTANTS-MEMBER	2,094.00	2,094.00	2,094.00	0.00	2,047.58	2,007.00
20-150-2015	FICA	487.00	487.00	0.00	0.00	0.00	0.00
	Totals	6,848.00	6,848.00	6,361.00	4,267.00	6,220.69	6,098.00
20-160-0000	TAX COLLECTOR						
20-160-1100	ELECTED Tax Collector salary	69,080.00	69,080.00	69,080.00	46,496.10	68,108.62	66,975.94
20-160-1104	PART TIME HELP-TAX COLLECTOR	3,500.00	0.00	0.00	0.00	0.00	0.00
20-160-1150	SALARIES ADMINISTRATIVE	51,881.00	51,881.00	0.00	0.00	0.00	0.00
20-160-2015	FICA	9,522.00	9,254.00	0.00	0.00	0.00	0.00
20-160-2030	Health Insurance	52,457.00	52,457.00	0.00	0.00	0.00	0.00
20-160-3500	SOFTWARE CONTRACTED SERVICES	21,000.00	21,000.00	19,000.00	17,770.87	16,995.45	16,250.09
20-160-3800	CONFERENCES & MEETINGS	1,400.00	1,400.00	1,200.00	850.00	680.00	305.00
20-160-5100	OFFICE SUPPLIES	2,000.00	1,000.00	2,000.00	1,752.61	795.04	1,738.41
	Totals	210,840.00	207,072.00	91,280.00	66,869.58	86,579.11	85,269.44
20-170-0000	TOWN TREASURER						
20-170-1100	SALARY/ADMINISTRATIVE	120,000.00	120,000.00	97,500.00	0.00	98,125.23	84,609.87
20-170-1104	ELECTED TREASURER	5,951.00	5,951.00	5,951.00	4,215.32	5,922.93	5,843.01
20-170-1150	Salaries- Treasurer Dept	135,165.00	135,165.00	0.00	0.00	0.00	0.00
20-170-2111	Longevity	1,300.00	1,300.00				
20-170-2015	FICA	20,075.00	20,075.00	0.00	0.00	0.00	0.00
20-170-2030	Health Insurance	86,835.00	86,835.00	0.00	0.00	0.00	0.00
20-170-3300	REPAIR-OFFICE EQUIP.,ETC	100.00	100.00	100.00	0.00	0.00	1,975.00
20-170-3500	SOFTWARE CONTRACTED SERVICES	13,122.00	13,122.00	12,215.00	11,545.02	11,126.39	10,675.00
20-170-3530	CONTRACTED SERVICES- TEMP HELP	0.00	0.00	64,989.00	85,736.00	0.00	0.00
20-170-3800	CONFERENCES & MEETINGS	450.00	450.00	450.00	0.00	0.00	115.00
20-170-5100	OFFICE SUPPLIES	2,300.00	2,300.00	2,300.00	1,525.22	2,144.45	2,300.00
20-170-7410	Copier Machine	5,000.00	0.00				
	Totals	390,298.00	385,298.00	183,305.00	103,021.56	117,319.00	105,517.88

20-180-0000	TOWN COUNSEL						
20-180-3200	LEGAL SERVICES	50,000.00	50,000.00	30,000.00	22,575.00	26,579.81	63,844.25
20-180-3202	LEGAL SERVICES-RETAINER	0.00	0.00	16,500.00	8,700.50	16,500.00	16,500.00
20-190-0000	TOWN CLERK						
20-190-1100	ELECTED TOWN CLERK SALARY	69,080.00	69,080.00	69,080.00	46,496.10	68,108.62	66,968.26
20-190-1150	Salaries- Town Clerk Dept	109,624.00	109,624.00	0.00	0.00	0.00	0.00
20-190-2015	FICA	13,864.00	13,864.00	0.00	0.00	0.00	0.00
20-190-2030	Health Insurance	70,303.00	70,303.00	0.00	0.00	0.00	0.00
20-190-2111	LONGEVITY	2,520.00	2,520.00				
20-190-3302	CONT SERV-MAP COPIER,COP	1,200.00	1,200.00	1,200.00	335.10	1,182.27	946.52
20-190-3620	MACHINE INDEXING	19,000.00	19,000.00	19,000.00	10,407.38	18,154.00	18,248.82
20-190-3800	CONFERENCES & MEETINGS	800.00	800.00	500.00	560.00	437.00	385.05
20-190-3900	RESTORATION OF BOOKS	300.00	300.00	300.00	0.00	162.04	576.91
20-190-5100	OFFICE SUPPLIES	2,000.00	2,000.00	2,062.00	1,135.82	1,160.53	1,289.70
20-190-5105	STATIONARY & FORMS	1,000.00	1,000.00	1,000.00	765.14	503.97	3,202.01
20-190-8210	VITAL STATISTICS	450.00	450.00	450.00	73.31	450.00	450.00
	Totals	290,141.00	290,141.00	93,592.00	59,772.85	90,158.43	92,067.27
20-200-0000	BUILDINGS						
20-200-1100	SALARY/ADMINISTRATIVE	86,935.00	86,935.00	185,300.00	122,381.14	179,307.46	178,846.80
20-200-1150	BUILDING MAINTENANCE: SALARIES	100,996.00	100,996.00				
20-200-2015	FICA	14,377.00	14,377.00	0.00	0.00	0.00	0.00
20-200-2030	Health Insurance	42,073.00	42,073.00	0.00	0.00	0.00	0.00
20-200-3100	POSTAGE: TOWN HALL	22,000.00	22,000.00	22,000.00	3,259.46	19,274.41	22,735.60
20-200-3805	PLUMBING & ELECTRICAL-CONT. EDUCATION	2,000.00	2,000.00	2,000.00	203.00	1,822.00	242.00
20-200-4100	UTILITIES:ELECTRICITY	32,000.00	32,000.00	32,000.00	16,151.92	22,097.77	23,834.06
20-200-4102	UTILITIES:WATER	20,000.00	20,000.00	24,000.00	9,585.57	13,723.44	14,195.41
20-200-4110	SEWER USE FEES	2,120.00	2,120.00	2,120.00	1,850.00	1,850.00	1,920.00
20-200-4210	UTILITIES: TRASH	3,800.00	3,800.00	3,600.00	2,744.73	3,485.40	3,367.44
20-200-4310	CUSTODIAL SUPPLIES & SERVICES	20,000.00	20,000.00	8,000.00	3,843.80	7,004.94	7,008.01
20-200-4500	TELEPHONE	25,000.00	25,000.00	22,000.00	16,590.55	26,607.12	24,386.12
20-200-4510	ALARM MONITORING FEES	5,500.00	5,500.00	5,092.00	1,976.40	4,372.80	4,492.20
20-200-4600	HVAC / PLUMBING & ELECTRICAL	25,000.00	25,000.00	25,000.00	15,692.41	25,309.92	26,456.40
20-200-4650	BUILDING UPDATES AND REPAIRS	171,450.00	150,000.00	199,350.00	174,242.33	128,183.57	122,189.12
20-200-4660	STAFFORDVILLE SCHOOL	85,000.00	44,000.00	44,000.00	19,514.33	55,812.86	0.00
20-200-4675	SOLAR PROJECTS REPAIRS & MAINTENANCE	76,200.00	76,200.00	50,000.00	43,581.13	40,169.38	0.00
20-200-4900	TOWN HALLS:MISC/SERVICES	8,000.00	8,000.00	16,892.00	9,022.20	5,564.56	5,189.45
	Totals	742,451.00	680,001.00	641,354.00	440,638.97	534,585.63	504,862.61
20-205-0000	FUEL - ALL BUILDINGS						
20-205-4105	FUEL OIL	72,000.00	72,000.00	74,000.00	50,833.54	46,054.72	49,534.66
20-205-4215	PROPANE (COMM.CTR.&OLD T.	18,000.00	18,000.00	15,000.00	11,720.22	15,534.06	14,299.26
	Totals	90,000.00	90,000.00	89,000.00	62,553.76	61,588.78	63,833.92

Account Number	Account Description	Dept Req	Selectmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-210-0000	FIXED CHARGES						
20-210-2015	FICA/MEDICARE-EMPLOYER (moved to depts)	0.00	0.00	325,619.00	229,293.06	306,693.18	285,521.89
20-210-2020	WORKMEN'S COMPENSATION	245,822.00	245,822.00	237,456.00	237,639.35	202,869.05	190,840.00
20-210-2025	UNEMPLOYMENT COMPENSATIO	29,000.00	29,000.00	29,375.00	0.00	5,120.61	21,519.39
20-210-2030	LIFE & AD&D /LTD	0.00	0.00	935,247.00	682,360.00	940,575.09	990,307.86
20-210-2031	Life Insurance	19,664.00	19,664.00				
20-210-2035	EMPLOYEE RETIREMENT PLAN	620,772.00	620,772.00	595,440.00	579,638.18	633,127.75	615,857.64
20-210-2040	VOUNTEER PENSION & LIFE INS	34,320.00	34,320.00	33,920.00	5,789.70	30,818.48	27,882.45
20-210-4600	GENERAL PROTECTION & BOND	1,900.00	1,900.00	1,500.00	100.00	0.00	0.00
20-210-4620	BROKER COMPENSATION	14,501.00	14,501.00	14,501.00	14,499.00	14,501.00	14,501.00
20-210-4630	GENERAL LIABILITY	322,182.00	322,182.00	285,191.00	296,306.68	290,340.36	246,161.88
20-210-4650	INSURANCE DEDUCTIBLE FUN	14,500.00	14,500.00	11,500.00	902.00	0.00	5,000.00
20-210-4660	DRUG/ALCOHOL TESTS/MISC	5,000.00	5,000.00	5,000.00	1,555.00	3,220.00	1,100.00
	Totals	1,307,661.00	1,307,661.00	2,474,749.00	2,048,082.97	2,427,265.32	2,400,891.11
20-220-0000	DAM/BRIDGE MAINTENANCE						
20-220-7220	REPAIRS OF MAINTENANCE OF DAMS/BRIDGES	60,000.00	60,000.00	60,000.00	17,850.94	69,999.97	14,722.60
	Totals	60,000.00	60,000.00	60,000.00	17,850.94	69,999.97	14,722.60
20-230-0000	JUDGEMENT & LOSSES						
20-230-8120	JUDGMENT & LOSSES	0.00	0.00	3,000.00	0.00	0.00	2,500.00
	Totals	0.00	0.00	3,000.00	0.00	0.00	2,500.00
20-240-0000	SAFETY & PROTECTION						
20-240-1120	SALARIES: ANIMAL CONTROL	41,867.00	41,867.00	0.00	0.00	0.00	0.00
20-240-1122	ANIMAL CONTROL OFFICER / ON-CALL	12,480.00	12,480.00	36,200.00	38,389.57	37,224.29	39,255.50
20-240-2015	FICA	4,158.00	4,158.00	0.00	0.00	0.00	0.00
20-240-2030	Health Insurance	29,003.00	29,003.00	0.00	0.00	0.00	0.00
20-240-3655	CIVIL PREPAREDNESS	5,500.00	5,500.00	5,500.00	2,773.18	5,435.47	5,392.83
20-240-4400	TREE WARDEN:PLANTING,REM	60,000.00	60,000.00	40,000.00	66,441.25	50,692.88	35,969.40
20-240-5126	HOMELAND SECURITY	2,750.00	2,750.00	2,000.00	771.29	1,473.10	1,500.00
20-240-8242	ALERT SYSTEM	2,730.00	2,730.00	2,730.00	0.00	2,730.00	2,600.00
	Totals	158,488.00	158,488.00	86,430.00	108,375.19	97,555.74	84,717.73

Account Number	Account Description	Dept Req	Selectmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-241-0000	POLICE PROTECTION						
20-241-1131	Per diem Officers	82,658.00	46,258.00	60,000.00	18,936.94	53,573.99	49,952.10
20-241-1150	PAYROLL-POLICE DEPARTMEN	487,196.00	487,196.00	514,015.00	338,282.06	473,819.42	463,132.26
20-241-1151	RESIDENT TROOPER	180,000.00	180,000.00	226,800.00	0.00	151,357.61	171,572.71
20-241-1510	DISPATCHING SERVICES	4,200.00	4,200.00	3,500.00	1,001.73	2,437.49	2,114.18
20-241-1515	COMMUNITY PATROL AUGMENT	19,000.00	19,000.00	17,000.00	12,354.67	17,111.70	14,250.38
20-241-1520	UNIFORM ALLOWANCE	7,000.00	5,000.00	3,000.00	2,490.62	2,652.80	2,771.59
20-241-2015	FICA	47,277.00	47,277.00	0.00	0.00	0.00	0.00
20-241-2030	Health Insurance	34,247.00	34,247.00	0.00	0.00	0.00	0.00
20-241-2111	LONGEVITY	1,300.00	1,300.00	0.00	0.00	0.00	0.00
20-241-3320	REPAIR & MAINT:VEHICLES	10,000.00	7,000.00	5,000.00	1,448.41	4,832.20	5,351.06
20-241-3400	VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	47,711.28	0.00
20-241-3801	CONSTABLE TRAINING	7,000.00	7,000.00	7,000.00	2,417.63	2,625.00	2,989.62
20-241-4500	TELEPHONE	4,200.00	4,200.00	3,500.00	3,885.97	3,838.12	2,015.58
20-241-5100	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	2,240.63	2,484.31	2,871.93
20-241-5200	NARCOTIC CANINE	7,625.00	0.00	7,625.00	5,151.01	7,625.00	7,302.12
20-241-5320	VEHICLE-GAS & OIL	20,000.00	20,000.00	18,000.00	10,815.04	16,000.00	10,365.33
20-241-7100	STATE DUJ GRANTS/REIMBUR	50,000.00	50,000.00	40,000.00	2,192.87	19,893.77	42,583.72
20-241-7400	POLICE EQUIPMENT	22,000.00	22,000.00	15,000.00	12,785.74	120,008.82	11,402.27
			-7,500.00				
	Totals	986,701.00	930,178.00	922,940.00	414,003.12	925,971.51	788,674.85
20-245-0000	EMERGENCY SERVICES						
20-245-8270	WEST STAFFORD FD	294,302.00	248,802.00	229,164.00	175,118.65	214,164.00	214,299.84
20-245-8275	STAFFORD FIRE DEPT #1	219,200.00	219,200.00	211,000.00	187,452.00	206,428.00	206,428.00
20-245-8280	STAFFORD AMBULANCE ASSOC	643,937.00	643,937.00	618,788.00	0.00	556,808.20	539,919.66
20-245-8602	Fire Dept Equipment Lease (moved to 790-7252)	0.00	0.00	111,978.00	111,977.92	111,977.92	111,977.92
	Totals	1,157,439.00	1,111,939.00	1,170,930.00	474,548.57	1,089,378.12	1,077,625.42
20-248-0000	FIRE MARSHAL						
20-248-1115	FIRE MARSHAL	86,446.00	86,446.00	73,976.00	49,777.14	73,371.29	67,179.95
20-248-2015	FICA	6,614.00	6,614.00	0.00	0.00	0.00	0.00
20-248-2030	Health Insurance	29,003.00	29,003.00	0.00	0.00	0.00	0.00
20-248-3504	COMPUTER SOFTWARE	1,000.00	1,000.00	2,000.00	240.36	625.33	1,495.00
20-248-3701	PHOTOGRAPHY:FILM & DEVEL	100.00	100.00	100.00	0.00	0.00	0.00
20-248-3802	TRAINING(IN SERVICE CONT ED)	700.00	700.00	700.00	204.30	75.00	200.00
20-248-5320	VEHICLE-GAS & OIL / maint.	2,000.00	2,000.00	2,000.00	1,315.97	1,397.13	861.95
20-248-6100	MISC. DUES & FEES(OFFICE SUPPLIES,CTFM)	585.00	585.00	625.00	300.00	287.60	374.14
20-248-7410	UNIFORMS & EQUIPMENT	1,200.00	1,200.00	1,200.00	147.42	908.00	299.96
	Totals	127,648.00	127,648.00	80,601.00	51,985.19	76,664.35	70,411.00

Account Number	Account Description	Dept Req	Selectmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-270-0000	BUILDING DEPARTMENT						
20-270-1006	COPIERS	0.00	0.00	7,745.00	7,745.00	0.00	0.00
20-270-1100	Salaries Administrative	189,003.00	189,003.00				
20-270-1150	Salary: Building/Zoning Dept	54,285.00	54,285.00	0.00	0.00	0.00	0.00
20-270-1155	Assttiant Building Official	0.00	0.00	176,166.00	121,124.85	166,303.89	153,697.88
20-270-1520	UNIFORMS	700.00	700.00	700.00	0.00	109.48	209.99
20-270-2015	FICA	18,612.00	18,612.00	0.00	0.00	0.00	0.00
20-270-2030	Health Insurance	41,973.00	41,973.00	0.00	0.00	0.00	0.00
20-270-2111	TOWN PLANNER/CONSULTANT	15,000.00	15,000.00	2,000.00	0.00	0.00	0.00
20-270-3200	LEGAL SERVICES	15,000.00	15,000.00	4,000.00	23,717.00	15,435.00	772.00
20-270-3304	COPIER FEES	3,500.00	3,500.00	3,500.00	672.00	600.00	1,019.00
20-270-3510	GIS MISCELLANEOUS	3,000.00	3,000.00	3,000.00	616.16	500.00	494.59
20-270-3800	CONFERENCES & MEETINGS	2,000.00	2,000.00	2,000.00	65.00	356.33	282.38
20-270-5100	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	2,029.66	2,169.11	3,425.64
20-270-5320	VEHICLE-GAS & OIL	2,500.00	2,500.00	2,500.00	1,243.66	1,953.44	1,246.74
20-270-6100	DUES & FEES	1,500.00	1,500.00	1,500.00	90.00	595.00	290.00
20-270-7430	PERMIT SOFTWARE PROGRAM FEES	11,000.00	11,000.00	11,000.00	5,130.00	10,330.00	11,410.00
20-270-7440	EDUCATIONAL FEE REMITTAN	7,000.00	7,000.00	7,000.00	5,760.68	6,465.67	6,175.41
	Totals	368,573.00	368,573.00	228,611.00	168,194.01	204,817.97	179,023.83
20-280-0000	TRANSFER STATION OPERATIONS						
20-280-1160	SALARIES:TRANSFER STATIO	189,953.00	189,953.00	186,200.00	116,614.07	192,651.75	180,457.53
20-280-1166	PART TIME & OT	10,000.00	11,000.00	9,000.00	10,384.70	7,060.97	12,022.56
20-280-2015	FICA	15,297.00	15,372.00	0.00	0.00	0.00	0.00
20-280-2030	Health Insurance	86,455.00	86,455.00	0.00	0.00	0.00	0.00
20-280-3301	EQUIPMENT REPAIR	20,000.00	20,000.00	20,000.00	5,091.56	15,390.18	7,475.59
20-280-3310	SUPPLIES: TRANSFER STATION	2,800.00	2,800.00	2,800.00	2,598.21	1,885.72	2,141.92
20-280-3500	COMPUTER SERVICES	2,700.00	2,700.00	2,700.00	2,025.00	1,600.00	1,500.00
20-280-3820	DEP COMPLIANCE	21,000.00	21,000.00	21,000.00	8,782.53	10,098.49	18,212.33
20-280-4100	UTILITIES:ELECTRICITY	8,900.00	8,900.00	8,900.00	6,069.30	8,101.37	8,206.22
20-280-4105	DIESEL&GAS:EQUIP&TRUCKS	36,240.00	30,200.00	30,200.00	22,391.39	21,000.00	9,186.35
20-280-4115	RECYCLING	65,000.00	65,000.00	77,104.40	43,909.38	34,141.31	47,965.40
20-280-4120	HOUSEHOLD HAZARDOUS WAST	8,500.00	8,500.00	8,500.00	6,663.30	8,500.00	5,878.91
20-280-4125	TRASH DISPOSAL	267,870.00	267,870.00	267,870.00	146,088.21	242,452.95	218,646.97
20-280-4500	TELEPHONE	1,400.00	1,400.00	1,400.00	1,825.83	1,868.59	1,400.00
	Totals	736,115.00	731,150.00	635,674.40	372,443.48	544,751.33	513,093.78

Account Number	Account Description	Dept Req	Selectmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-300-0000	GENERAL HIGHWAYS						
20-300-1170	SALARIES:HIGHWAY DEPT	1,067,230.00	945,692.00	881,401.00	565,843.90	833,282.58	827,574.38
20-300-1172	PUBLIC WORKS DIRECTOR	108,120.00	108,120.00	106,000.00	71,346.10	97,030.66	92,992.28
20-300-1176	SALARIES:SNOW & EMERG OT	110,000.00	110,000.00	102,000.00	65,509.71	121,764.56	102,566.06
20-300-1520	UNIFORM ALLOWANCE	17,000.00	17,000.00	16,000.00	11,615.73	17,340.23	16,857.51
20-300-2015	FICA	98,793.00	89,496.00	0.00	0.00	0.00	0.00
20-300-2030	Health Insurance	426,128.00	368,124.00	0.00	0.00	0.00	0.00
20-300-2111	LONGEVITY	6,060.00	6,060.00	4,800.00	4,800.00	5,980.00	4,960.00
20-300-3310	HWY GARAGE:EQUIP & SUPP	67,000.00	67,000.00	49,000.00	42,478.61	123,199.61	39,299.16
20-300-3315	MAINT:TRUCKS & EQUIPMENT	142,000.00	142,000.00	140,000.00	111,322.51	156,079.09	133,224.76
20-300-4100	UTILITIES:ELECTRICITY	18,000.00	18,000.00	18,000.00	11,295.72	10,036.86	6,821.81
20-300-4105	DIESEL FUEL	77,305.00	77,305.00	64,420.00	53,585.10	39,720.57	41,860.23
20-300-4200	SEWER ASSMT-TOWN GARAGE	370.00	370.00	370.00	370.00	370.00	320.00
20-300-4500	TELEPHONE	4,000.00	4,000.00	4,000.00	2,622.67	3,119.06	3,351.90
20-300-5200	TRAVEL EXPENSE	600.00	600.00	600.00	0.00	0.00	1,000.00
20-300-5320	VEHICLE-GAS & OIL	77,775.00	65,000.00	64,811.00	33,980.21	43,933.67	38,582.97
20-300-5420	STREET & TRAFFIC SIGNS	6,000.00	6,000.00	5,500.00	3,071.00	2,396.00	5,500.00
20-300-5600	ROAD MAINT:EQUIP & SUPPL	81,500.00	81,500.00	80,000.00	36,763.95	82,087.65	70,660.80
20-300-7120	LOCIP STATE GRANT (MOVE IN 2024)	0.00	0.00	106,297.00	3,000.00	265,228.25	98,770.07
20-300-7200	PAVING PROJECT	300,000.00	283,492.00	300,000.00	98,468.56	120,690.89	118,714.42
20-300-7240	REPAIR:BRIDGES & FLEXBEA	30,000.00	30,000.00	30,000.00	12,682.50	23,783.76	4,655.19
20-300-7300	EQUIPMENT MAINTENANCE CAPITAL PROJECT	42,000.00	42,000.00	40,000.00	42,231.76	39,909.31	33,149.85
20-300-7425	CAP.OUTLAY: MISC. TOOLS	14,000.00	14,000.00	6,000.00	2,938.87	632.63	6,000.00
20-300-7430	VEHICLE REPLACEMENT (moved to 790-xxxx)	0.00	0.00	41,000.00	41,000.00	36,330.76	38,505.00
20-300-7431	LEASE PURCHASE 20-21 DPW (moved 790-7251)	0.00	0.00	181,496.00	179,282.60	181,495.44	181,495.44
20-300-7435	LEASE PURCHASE (008)	0.00	0.00	67,000.00	67,000.00	67,000.00	65,481.62
20-300-8351	RISK MANAGEMENT EDUCATION & TRAINING	8,000.00	8,000.00	7,000.00	2,180.00	4,780.00	0.00
20-310-7160	TOWN AID IMPROVED-MTCE. (MOVED IN 2024)	0.00	0.00	280,085.00	9,022.95	247,082.59	243,041.19
20-310-7165	TOWN AID UNIMPROVED-MTCE(MOVED IN 2024)	0.00	0.00	116,893.00	7,603.55	53,596.37	26,511.19
	Totals:	0.00	0.00	396,978.00	16,626.50	300,678.96	289,552.38

Account Number	Account Description	Dept Req	Selectmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-320-0000	RECREATION COMMISSION						
20-320-1008	SALARIES: Aquatics	48,589.00	48,589.00	0.00	0.00	0.00	0.00
20-320-1009	SALARIES:Recreation camp	49,874.00	0.00	61,500.00	71,955.63	39,160.77	21,359.12
20-320-1010	ATHLETIC/RECREATION DIRE	66,560.00	0.00	0.00	0.00	0.00	0.00
20-320-1015	CUSTODIAL SERVICES	8,500.00	8,500.00	7,500.00	2,349.93	5,416.56	0.00
20-320-2015	FICA	12,742.00	3,718.00	0.00	0.00	0.00	0.00
20-320-2030	Health Insurance	29,003.00	0.00	0.00	0.00	0.00	0.00
20-320-3125	SUMMER PROG:TRANSPORTATI	10,000.00	0.00	0.00	0.00	0.00	0.00
20-320-3180	LEGAL/PUBLIC NOTICES	100.00	100.00	100.00	0.00	0.00	0.00
20-320-4100	UTILITIES:ELECTRICITY	7,300.00	7,300.00	7,300.00	9,489.36	10,034.65	8,824.35
20-320-4850	REPAIRS	500.00	500.00	460.00	0.00	0.00	0.00
20-320-4855	RECREATION TRACK - PROJECTS (moved 790-7246)	0.00	0.00	48,010.00	0.00	48,009.07	48,009.07
20-320-5100	OFFICE SUPPLIES	100.00	100.00	100.00	0.00	90.00	0.00
20-320-5610	SUMMER PROG. EQUIP&SUPPL	3,700.00	3,700.00	1,600.00	207.63	1,557.83	0.00
20-320-8300	BASKETBALL	750.00	750.00	750.00	0.00	750.00	0.00
20-320-8305	LITTLE LEAGUE	1,900.00	1,900.00	1,900.00	0.00	1,900.00	0.00
20-320-8310	SENIOR LEAGUE	1,150.00	1,150.00	1,150.00	0.00	1,150.00	0.00
20-320-8315	YOUTH FOOTBALL	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
20-320-8330	SOFTBALL:YOUTH	900.00	900.00	900.00	0.00	900.00	0.00
20-320-8335	SOCCER:CHILDREN	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00
20-320-8340	SOFTBALL: YOUTH SENIOR LEAGUE	500.00	500.00	500.00	0.00	500.00	0.00
20-320-8345	WRESTLING	300.00	300.00	300.00	0.00	300.00	0.00
20-320-8350	OTHER PROGRAMS	800.00	800.00	800.00	0.00	0.00	0.00
20-320-8351	RISK MANAGEMENT EDUCATION & TRAINING	1,000.00	1,000.00	1,000.00	2,189.46	1,000.00	1,398.90
20-320-8352	VOLUNTEER RECOGNITION	400.00	400.00				
20-320-8355	YOUTH LACROSSE	0.00	0.00	0.00	0.00	400.00	0.00
20-320-8360	WEB SITE FEE /REC DIR WRKSHPS	0.00	0.00	550.00	0.00	550.00	239.40
	Totals	248,568.00	84,107.00	138,320.00	86,192.01	115,618.88	79,830.84

Account Number	Account Description	Dept Req	Selectmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-330-0000	PARKS DEPARTMENT						
20-330-1004	SUMMER HELP	10,800.00	10,800.00	0.00	0.00	0.00	0.00
20-330-1160	OVERTIME: PARK DEPT	11,000.00	11,000.00	9,200.00	14,426.03	15,627.29	10,092.01
20-330-1171	SALARIES:PARK DEPT	302,871.00	302,871.00	291,668.00	179,428.97	293,697.05	291,022.32
20-330-2015	FICA	24,838.00	24,838.00				
20-330-2030	Health Insurance	92,449.00	92,449.00				
20-330-2111	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,300.00
20-330-3311	PARKS:EQUIP REPAIR	6,000.00	6,000.00	6,000.00	5,331.36	6,663.27	5,529.82
20-330-4100	UTILITIES:ELECTRIC/SANIT	13,000.00	13,000.00	13,000.00	9,239.17	13,489.75	12,502.01
20-330-4125	TRASH DISPOSAL	2,000.00	2,000.00	2,000.00	145.20	1,019.75	421.56
20-330-5100	OFFICE SUPPLIES	300.00	300.00	200.00	466.13	128.58	298.84
20-330-5103	FIELD MARKETING PAINT	11,000.00	11,000.00	11,000.00	9,646.41	11,000.00	9,347.49
20-330-5420	SIGNS (PARKS & REC AREAS)	700.00	700.00	700.00	529.24	493.69	414.76
20-330-7420	CAP-EQUIPMENT	25,000.00	25,000.00	25,000.00	15,076.97	26,468.30	25,000.00
20-330-8101	KEALY FIELD	4,000.00	4,000.00	4,000.00	760.00	4,000.00	4,000.00
20-330-8102	HIGH SCHOOL/MIDDLE SCHOOL FIELDS	6,070.00	6,070.00	6,070.00	680.00	3,562.01	2,948.83
20-330-8103	CARE OF CEMETERIES	250.00	250.00	250.00	0.00	0.00	250.00
20-330-8104	HOCKEY RINK (moved to 790-xxxx)	1,000.00	1,000.00	400.00	50.80	286.48	400.00
20-330-8105	TENNIS COURTS	6,000.00	6,000.00	6,000.00	642.32	6,352.22	5,000.00
20-330-8106	TOWN BEAUTIFICATION	2,000.00	21,200.00	2,000.00	1,872.90	1,933.13	1,979.55
20-330-8107	STAFFORDVILLE BEACH	5,500.00	5,500.00	4,000.00	1,915.60	6,149.04	5,011.76
20-330-8108	MAINTENANCE OF STRUCTURE	9,200.00	9,200.00	9,000.00	2,890.41	9,000.00	8,490.56
20-330-8109	TURF MANAGEMENT-EQUIP/REPAIR	20,000.00	20,000.00	20,000.00	2,762.78	19,983.67	16,756.25
20-330-8110	PLAYSCAPES: EQUIP/REPAIR/MAINT.	8,000.00	8,000.00	8,000.00	519.04	6,332.17	8,000.00
20-330-8111	CONT' EDUCATION/LICENSES/WORKSHOPS	5,000.00	5,000.00	4,000.00	1,180.88	3,226.00	2,200.00
20-330-8112	BACKSTOPS	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
20-330-8113	PARKS EQUIPMENT	500.00	500.00	500.00	166.18	404.36	207.86
	Total	569,978.00	589,178.00	425,488.00	247,730.39	432,316.76	411,173.62
20-345-0000	HOLIDAYS						
20-345-8400	MEMORIAL DAY / FLAGS	2,300.00	2,300.00	1,500.00	418.89	1,267.42	1,500.00
20-345-8405	VETERANS DAY	750.00	750.00	1,000.00	0.00	1,000.00	299.63
20-345-8411	SUMMERFEST FIREWORKS	17,500.00	17,500.00	17,500.00	17,500.00	14,912.58	5,000.00
20-345-8415	CHRISTMAS	1,000.00	1,000.00	1,000.00	349.63	1,000.00	128.85
20-345-8425	OTHER COMMUNITY ACTIVITI	12,500.00	12,500.00	8,000.00	1,380.00	7,260.30	8,206.58
	Total	34,050.00	34,050.00	29,000.00	19,648.52	25,440.30	15,135.06
20-370-0000	ECONOMIC DEVELOPMENT						
20-370-8450	PROGRAM & MARKETING	2,000.00	2,000.00	2,000.00	0.00	1,581.10	670.89
	Total	2,000.00	2,000.00	2,000.00	0.00	1,581.10	670.89

Account Number	Account Description	Dept Req	Selectmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-380-0000	CONSERVATION COMMISSION						
20-380-3995	MISCELLANEOUS PROGRAMS	2,160.00	2,160.00	2,000.00	240.00	1,999.95	2,000.00
20-440-0000	STAFFORD PUBLIC LIBRARY						
20-440-1004	PART TIME HELP	114,806.00	99,435.00	109,056.00	61,729.36	89,663.44	76,717.13
20-440-1100	Administrative Salary	73,188.00	73,188.00				
20-440-1184	SALARIES	172,460.00	172,460.00	238,879.00	161,775.74	232,042.45	231,589.01
20-440-2015	FICA/MEDICARE-EMPLOYER	27,680.00	26,505.00	26,744.00	16,106.00	24,610.50	23,470.87
20-440-2030	GROUP HEALTH & LIFE	70,100.00	70,100.00	72,250.00	50,839.83	59,269.26	62,089.47
20-440-2035	EMPLOYEE RETIREMENT PLAN	45,430.00	45,430.00	39,205.00	36,000.00	32,486.00	31,039.00
20-440-2111	LONGEVITY	1,378.00	1,378.00	1,672.00	1,322.50	1,917.50	1,862.00
20-440-3100	POSTAGE	550.00	550.00	550.00	0.00	467.63	0.00
20-440-3330	MAINTENANCE	7,500.00	7,500.00	6,500.00	4,326.06	10,322.99	10,168.79
20-440-3805	CONTINUING EDUCATION	3,000.00	3,000.00	3,000.00	1,459.68	2,120.00	1,958.14
20-440-4100	UTILITIES-ELECTRICITY	24,411.00	24,411.00	24,411.00	10,430.51	21,152.86	19,934.56
20-440-4102	UTILITIES:WATER	560.00	560.00	560.00	368.64	469.77	356.65
20-440-4500	TELEPHONE	3,000.00	3,000.00	2,930.00	1,832.67	2,648.85	2,500.81
20-440-5100	OFFICE SUPPLIES	2,550.00	2,550.00	2,550.00	1,854.62	2,541.12	2,266.65
20-440-5200	MILEAGE,PROF.DUES,TRAVEL	1,500.00	1,500.00	1,500.00	1,080.00	1,245.00	1,145.00
20-440-5800	BOOKS/PERIODICALS/RECORD	40,000.00	40,000.00	40,000.00	27,848.38	35,510.39	35,719.37
20-440-7410	CAP EQUIPMENT	1,000.00	1,000.00	650.00	130.46	650.00	10,213.58
20-440-8255	LIBRARY PROGRAMS	4,000.00	4,000.00	4,000.00	2,437.03	1,459.81	1,489.57
	Totals	593,113.00	576,567.00	574,457.00	379,541.48	516,577.57	512,520.60
20-450-0000	ARTS COMMISSION						
20-450-8466	ARTS	6,000.00	4,000.00	4,000.00	1,539.00	0.00	0.00
	Totals	6,000.00	4,000.00	4,000.00	1,539.00	0.00	0.00

							2021 Actual
20-480-0000	DEBT SERVICE ACCOUNT						
20-480-9000	CAPITAL LEASE PAYMENT	960,000.00	908,000.00	500,000.00	0.00	500,000.00	500,000.00
20-480-9100	BAN PAYMENT	0.00	0.00	0.00	3,295,000.00	3,405,000.00	9,461,195.78
20-480-9400	2021 BOND ISSUE	147,417.00	147,417.00	145,000.00	145,000.00	140,000.00	0.00
20-480-9515	BOND,NOTE,SCHOOLS/PUMPER	0.00	0.00	75,000.00	0.00	0.00	0.00
20-480-9526	2021 USDA LOAN REFUNDING	157,583.00	157,583.00	155,000.00	155,000.00	155,000.00	176,786.56
20-480-9712	REFUNDING 2005 ISSUE ON SCHOOLS	362,355.00	362,355.00	365,000.00	365,000.00	365,000.00	365,000.00
20-480-9713	2012 BOND ISSUE (NEW MONEY BONDS)	322,645.00	322,645.00	325,000.00	325,000.00	325,000.00	325,000.00
20-480-9714	PAY DOWN BAN for I & I Project grant	0.00	0.00	0.00	0.00	0.00	35,000.00
20-480-9716	2018 Bond Issue	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
20-480-9719	2023 Bond Roads and Bridges	78,200.00	78,200.00	0.00	0.00	0.00	0.00
20-480-9720	2023 Bond Infrastructure Projects	151,800.00	151,800.00	0.00	0.00	0.00	0.00
	Totals	2,420,000.00	2,368,000.00	1,805,000.00	4,525,000.00	5,130,000.00	11,102,982.34
20-481-0000	INTEREST ON LONG TERM DEBTS						
20-481-9350	TRANSFER AGENT FEES/ISSUANCE COSTS	0.00	0.00	70,000.00	66,986.24	20,729.59	101,958.32
20-481-9400	2021 BOND ISSUE Interest	114,429.00	114,429.00	120,221.00	124,375.00	98,325.00	0.00
20-481-9520	BAN Interest WPCF Projects	0.00	0.00	0.00	0.00	0.00	4,285.00
20-481-9521	BAN Interest WPCF & Town Infrastructure	0.00	0.00	33,610.00	0.00	67,910.83	61,307.29
20-481-9526	2021 USDA Loan Refunding Interest	122,321.00	122,321.00	128,530.00	124,375.00	160,055.00	169,176.44
20-481-9713	2012 BOND ISSUE (NEW MONEY BONDS)	36,857.00	36,857.00	49,810.00	49,810.00	59,775.00	81,250.00
20-481-9715	2012 REFUNDING OF BONDS INTEREST	41,393.00	41,393.00	55,945.00	55,940.00	73,573.76	79,700.00
20-481-9716	2018 Bond Issue	133,156.00	133,156.00	145,160.00	145,156.26	157,156.26	169,156.26
20-481-9719	2023 Bond Issue-Roads and Bridges	68,954.00	68,954.00	0.00	0.00	0.00	0.00
20-481-9720	2023 Bond- Infrastructure	133,242.00	133,242.00	0.00	0.00	0.00	0.00
	Totals	650,352.00	650,352.00	603,276.00	566,642.50	637,525.44	666,833.31
20-490-0000	POLLUTION ABATEMENT						
20-490-8135	CONTINUING FUND-ABATEMEN	0.00	0.00	5.00	0.00	0.00	0.00
	Totals	0.00	0.00	5.00	0.00	0.00	0.00
20-500-0000	HEALTH DISTRICT						
20-500-8262	HEALTH DIST/HEALTH SERVICES	56,000.00	56,000.00	57,000.00	40,258.21	55,779.33	55,775.23
	Totals	56,000.00	56,000.00	57,000.00	40,258.21	55,779.33	55,775.23

Account Number	Account Description	Dept Req	Selectives	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-505-0000	COMMUNITY CENTER						
20-505-1004	SOCIAL SERVICES SALARIES	47,940.00	47,940.00	45,854.00	31,509.18	42,270.52	41,529.47
20-505-1100	SALARY/ADMINISTRATIVE	59,711.00	59,711.00	58,397.00	39,295.29	57,565.65	56,613.90
20-505-1131	Transportation Salaries	38,480.00	38,480.00				
20-505-1140	ONSITE POS:CONGREGATE ME	13,260.00	13,260.00	7,500.00	4,822.50	4,189.70	893.94
20-505-2015	FICA	12,194.00	12,194.00	0.00	0.00	0.00	0.00
20-505-2030	Health Insurance	23,942.00	23,942.00	0.00	0.00	0.00	0.00
20-505-3330	MAINTENANCE	2,500.00	2,500.00	2,500.00	779.00	860.00	2,525.40
20-505-3510	TRANSPORTATION (ALL PROGRAMS)	10,270.00	5,000.00	32,240.00	13,063.85	11,784.10	7,212.43
20-505-3990	MISCELLANEOUS (Events & Activities)	3,100.00	3,100.00	2,500.00	2,218.78	2,152.39	1,542.45
20-505-4100	UTILITIES:ELECTRICITY	9,000.00	9,000.00	9,000.00	3,987.63	5,466.38	3,324.78
20-505-4102	UTILITIES:WATER	2,800.00	2,800.00	1,800.00	1,481.84	1,862.56	1,762.40
20-505-4110	SEWER USE FEES	740.00	740.00	740.00	740.00	740.00	640.00
20-505-4125	TRASH DISPOSAL	3,900.00	3,900.00	3,900.00	2,746.71	3,197.26	3,089.13
20-505-4500	TELEPHONE / CABLE	4,380.00	4,380.00	4,380.00	3,482.16	4,228.14	3,959.16
20-505-5120	SUPPLIES:COMM CNTR	4,000.00	4,000.00	3,620.00	3,201.61	3,273.19	3,638.70
20-505-6100	PROFESSIONAL DUES & FEES	500.00	500.00	500.00	120.00	135.95	135.95
20-505-7410	CAP- EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	1,500.00
	TOTAL	239,217.00	233,947.00	172,931.00	107,448.55	137,725.84	120,367.71

Account Number	Account Description	Dept Req	Selectmen	2023 Approp	2021 YTD Actual	2022 Actual	2021 Actual
20-510-0000	STAFFORD FAMILY SERVICES						
20-510-1012	SALARIES:FAMILY SERVICES	126,230.00	126,230.00	204,400.00	142,911.87	195,072.21	193,398.73
20-510-1016	CLINICAL SUPERVISOR	0.00	0.00	12,800.00	9,567.00	11,636.89	12,221.00
20-510-1017	MEDICAL DIRECTOR	0.00	0.00	12,000.00	6,250.00	12,000.00	15,350.00
20-510-1018	MEDICAL PRESCRIBER	0.00	0.00	24,000.00	19,150.00	24,000.00	22,400.00
20-510-1100	Administrative Salary	90,116.00	90,116.00	0.00	0.00	0.00	0.00
20-510-2015	FICA	16,623.00	16,623.00	0.00	0.00	0.00	0.00
20-510-2030	Health Insurance	63,407.00	63,407.00	0.00	0.00	0.00	0.00
20-510-2111	LONGEVITY	940.00	940.00	0.00	0.00	0.00	0.00
20-510-3100	POSTAGE	600.00	600.00	500.00	257.05	195.50	246.90
20-510-3500	COMPUTER SERVICES	6,000.00	6,000.00	5,000.00	1,626.41	1,721.14	1,562.27
20-510-3516	CLINICAL SUPERVISOR	12,800.00	12,800.00	0.00	0.00	0.00	0.00
20-510-3517	MEDICAL DIRECTOR	13,250.00	13,250.00	0.00	0.00	0.00	0.00
20-510-3518	MEDICAL PRESCRIBER	31,200.00	31,200.00	0.00	0.00	0.00	0.00
20-510-3503	COUNSELING/PREVENTION	27,000.00	27,000.00	27,000.00	150.00	7,715.69	574.16
20-510-3506	BILLING SERVICES	2,000.00	2,000.00	1,000.00	1,454.32	2,302.09	4,832.77
20-510-3801	TRAINING	1,000.00	1,000.00	1,000.00	825.99	1,000.00	223.25
20-510-3821	CLEANING SERVICES	8,900.00	0.00	0.00	0.00	0.00	0.00
20-510-4100	UTILITIES:ELECTRICITY	4,200.00	4,200.00	3,200.00	926.15	1,887.03	2,254.24
20-510-4102	UTILITIES:WATER	600.00	600.00	600.00	437.46	297.96	465.34
20-510-4110	SEWER USER FEES	370.00	370.00	370.00	370.00	370.00	320.00
20-510-4125	TRASH DISPOSAL	2,500.00	2,500.00	2,500.00	1,548.72	2,212.44	2,315.82
20-510-4500	TELEPHONE	1,000.00	1,000.00	1,000.00	452.73	1,500.71	981.25
20-510-5100	OFFICE SUPPLIES/PROJECTS	1,800.00	1,800.00	1,800.00	807.39	961.39	859.81
20-510-6100	DUES & FEES	1,500.00	1,500.00	1,500.00	1,281.50	1,500.00	1,500.00
20-510-6105	LOCAL PERCAP CONTRIBUTIO	600.00	600.00	600.00	0.00	1,200.00	600.00
20-510-7250	MAINTENANCE CONTRACTS/RE	2,000.00	2,000.00	2,000.00	430.75	1,730.16	1,269.81
	Totals	418,636.00	405,736.00	301,270.00	188,447.34	267,803.21	261,375.35
20-515-0000	515 - SDE now DCF						
	DCF	42,348.00	42,348.00	42,348.00	20,031.00	28,228.00	13,032.60
	Totals	42,348.00	42,348.00	42,348.00	20,031.00	28,228.00	13,032.60
20-520-0000	520 - DHMAS						
	DHMAS	79,296.00	79,296.00	80,676.00	60,160.22	76,535.00	64,609.28
	Totals	79,296.00	79,296.00	80,676.00	60,160.22	76,535.00	64,609.28

Account Number	Account Description	Dept Req	Expendmen	2023 Approp	2023 YTD Actual	2022 Actual	2021 Actual
20-670-9951	REVALUATION-2025 COMMITTED FUND BALANCE	50,000.00	50,000.00	25,000.00	0.00	0.00	0.00
20-670-9971	SPECIAL REVENUE COMP. FUND, TRANSFER OUT	165,000.00	107,837.00	27,715.00	0.00	54,855.00	0.00
20-670-9981	300th ANNIVERSARY (2019)	0.00	0.00	0.00	1,275.80	0.00	0.00
20-670-9995	INFRASTRUCTURE PROJECTS BAN 2019	0.00	0.00	0.00	0.00	0.00	2,061,941.00
20-670-9996	CAPITAL PROJECT TNFR OUT	50,000.00	20,000.00	30,000.00	0.00	221,000.00	8,355.00
	Totals	265,000.00	177,837.00	82,715.00	1,275.80	275,855.00	2,070,296.00
20-790-0000	CAPITAL PROJECTS						
20-790-7241	HIGHWAY ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-790-7246	LEASE PAYMENTS- FOOTBALL FIELD SHS	48,010.00	48,010.00	0.00	0.00	0.00	0.00
20-790-7251	LEASE PAYMENTS- PW VEHICLES	181,495.00	181,495.00	0.00	0.00	0.00	0.00
20-790-7252	LEASE PAYMENT- FIRE TRUCKS (moved from 245-8602)	111,978.00	111,978.00	0.00	0.00	0.00	0.00
20-790-7261	HIGHWAY DEPT ROOF	115,000.00	0.00	0.00	0.00	0.00	0.00
	ROAD PAVING	700,000.00	0.00	0.00	0.00	0.00	0.00
	HOCKEY RINK	29,600.00	0.00	0.00	0.00	0.00	0.00
	Vehicle Replacement- PW	56,000.00	56,000.00	0.00	0.00	0.00	0.00
	TRANSFER STATION- COLD STORAGE EQUIPMENT	40,000.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER STATION- ROLL OFF CONTAINER	20,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,302,083.00	397,483.00	0.00	0.00	0.00	0.00
20-800-8000	BOARD OF ED	31,961,440.00	31,414,152.00	29,879,413.00	18,721,726.24	29,043,765.81	26,104,247.67
	Totals	31,961,440.00	31,414,152.00	29,879,413.00	18,721,726.24	29,043,765.81	26,104,247.67
20-998-0000	TRANSFER OUT FUND	0.00	0.00	0.00	0.00	0.00	0.00
20-998-9978	BAN Payments	0.00	0.00	0.00	0.00	0.00	0.00
20-998-9998	TRANSFER OUT-EXPENDITURE	0.00	0.00	0.00	300,000.00	118,663.12	31,135.98
	Totals	0.00	0.00	0.00	300,000.00	118,663.12	31,135.98
20-999-9900	PRIOR YEAR ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals	49,132,356.01	47,127,778.00	44,909,770.30	31,918,742.16	46,868,578.33	52,749,225.58
	BOS		15,723,626.00	14,990,357.30			