BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: SELECTMEN

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10400	501100	Full-Time Payroll	99,670	89,101	47,138	133,378	133,378	133,378	133,378	44,277	49.69%
10400	501125	Elected Official(s) Stipend	24,800	106,070	19,025	108,987	108,987	108,987	108,987	2,917	2.75%
10400	501150	Part-Time Payroll	29,733	32,605	15,214	-	-	-	-	(32,605)	-100.00%
10400	501200	Overtime Payroll	892	-	737	-	-	-	-	-	0.00%
10400	501300	Longevity	4,170	4,336	4,455	9,458	4,578	4,578	4,578	242	5.58%
10400	502150	Office Supplies	2,043	3,000	333	3,000	3,000	3,000	3,000	-	0.00%
10400	502450	Advertising	3,084	2,000	1,556	2,000	2,000	2,000	2,000	-	0.00%
10400	502550	Professional Dues & Subscriptions	3,981	6,000	6,193	6,000	6,000	6,000	6,000	-	0.00%
10400	502650	Meetings & Entertainment	182	1,000	513	1,000	1,000	1,000	1,000	-	0.00%
10400	502700	Automobile Expense	-	750	36	750	750	750	750	-	0.00%
10400	502900	Miscellaneous	6,754	5,000	3,101	5,000	5,000	5,000	5,000	-	0.00%
	TOTAL SELECTMEN		175,310	249,862	98,302	269,573	264,693	264,693	264,693	14,831	5.94%

Note - NN eligible for Longevity $4,880 (declined - not included)

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: ASSESSOR

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10402	501100	Full-Time Payroll	79,766	113,308	57,631	83,890	83,890	83,890	83,890	(29,418)	-25.96%
10402	501150	Part-Time Payroll	34,426	-	-	35,341	35,921	35,921	35,921	35,921	0.00%
10402	501300	Longevity	3,973	4,082	4,082	4,195	4,195	4,195	4,195	113	2.77%
10402	502150	Office Supplies	262	1,800	506	1,800	1,800	1,800	1,800	-	0.00%
10402	502500	Printing Services	-	400	-	400	400	400	400	-	0.00%
10402	502550	Professional Dues & Subscriptions	1,010	1,165	295	1,500	1,500	1,500	1,500	335	28.76%
10402	502600	Training & Conferences	625	900	-	900	900	900	900	-	0.00%
10402	502700	Automobile Expense	62	500	33	400	400	400	400	(100)	-20.00%
10402	503250	Other/Consultants/Technology	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
	TOTAL ASSESSOR		125,123	127,155	67,547	133,426	134,006	134,006	134,006	6,851	5.39%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: CENTRAL SERVICES

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10415	501100	Full-Time Payroll	55,646	52,296	25,490	55,874	55,874	55,874	55,874	3,578	6.84%
10415	501150	Part-Time Payroll	41,264	45,337	17,456	46,111	46,111	46,111	46,111	774	1.71%
10415	501200	Overtime Payroll	1,463	2,500	1,014	2,500	2,500	2,500	2,500	-	0.00%
10415	502100	Postage	15,022	17,000	414	17,000	17,000	17,000	17,000	-	0.00%
10415	502150	Office Supplies	1,394	3,200	370	3,200	3,200	3,200	3,200	-	0.00%
10415	502200	Telephone	13,303	13,240	7,002	13,240	13,240	13,240	13,240	-	0.00%
10415	502300	Electricity	22,397	22,500	8,369	22,500	22,500	22,500	22,500	-	0.00%
10415	502350	Water	1,260	1,500	2,012	1,500	2,500	2,500	2,500	1,000	66.67%
10415	502400	Heating Fuel	8,758	12,500	845	12,500	12,500	12,500	12,500	-	0.00%
10415	502700	Automobile Expense	566	600	-	600	600	600	600	-	0.00%
10415	502800	Custodial Supplies	8,861	8,000	1,178	9,000	8,000	8,000	8,000	-	0.00%
10415	502850	Employee Services	2,110	5,000	3,832	5,000	5,000	5,000	5,000	-	0.00%
10415	503300	Other Consultants	-	-	198	-	-	-	-	-	0.00%
10415	504150	Uniforms	1,179	850	479	850	850	850	850	-	0.00%
10415	504400	Trash Removal	1,651	1,700	967	1,700	1,700	1,700	1,700	-	0.00%
10415	505150	Building Maintenance & Repair	18,931	30,000	14,798	30,000	30,000	30,000	30,000	-	0.00%
10415	505175	Grounds Maintenance & Repair	2,828	3,000	30	3,000	3,000	3,000	3,000	-	0.00%
10415	505200	Equipment Maintenance & Repair	10,434	10,000	4,640	10,000	10,000	10,000	10,000	-	0.00%
10415	506500-COVID	COVID Pandemic Event	779	-	-	-	-	-	-	-	0.00%
	TOTAL CENTRAL SERVICES		207,846	229,223	89,093	234,575	234,575	234,575	234,575	5,352	2.33%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: ELECTIONS

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10401	501125	Elected Official Stipend	23,566	23,090	11,545	23,725	23,725	23,725	23,725	635	2.75%
10401	501150	Part-Time Payroll	15,931	15,000	4,907	16,000	15,000	15,000	15,000	-	0.00%
10401	502100	Postage	31	150	-	150	150	150	150	-	0.00%
10401	502150	Office Supplies	864	900	506	900	900	900	900	-	0.00%
10401	502200	Telephone	544	-	246	-	-	-	-	-	0.00%
10401	502450	Advertising	-	150	74	150	150	150	150	-	0.00%
10401	502500	Printing Services	6,525	3,200	2,989	6,000	3,200	3,200	3,200	-	0.00%
10401	502600	Training & Conferences	1,905	3,000	760	2,500	2,500	2,500	2,500	(500)	-16.67%
10401	502850	Employee Services	410	250	120	410	410	410	410	160	64.00%
10401	504500	Other Service Contracts	86	125	-	125	125	125	125	-	0.00%
10401	505200	Equipment Maintenance & Repair	2,138	2,200	900	2,400	2,400	2,400	2,400	200	9.09%
10401	506500-COVID	COVID Pandemic Event	642	-	-	-	-	-	-	-	0.00%
	TOTAL ELECTIONS		52,640	48,065	22,048	52,360	48,560	48,560	48,560	495	1.03%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: PROBATE COURT

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10408	504500	Other Service Contracts	3,166	3,460	1,583	3,460	3,460	3,460	3,460	-	0.00%
	TOTAL PROBATE COURT		3,166	3,460	1,583	3,460	3,460	3,460	3,460	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: TAX COLLECTOR

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10404	501100	Full-Time Payroll	47,075	47,504	23,005	48,808	48,808	48,808	48,808	1,304	2.75%
10404	501125	Elected Official Stipend	69,591	74,368	34,879	76,377	76,377	76,377	76,377	2,009	2.70%
10404	501300	Longevity	5,769	5,928	6,092	6,259	6,259	6,259	6,259	331	5.58%
10404	502150	Office Supplies	884	600	1,028	600	600	600	600	-	0.00%
10404	502450	Advertising	257	200	190	300	300	300	300	100	50.00%
10404	502550	Professional Dues & Subscriptions	165	350	30	550	550	550	550	200	57.14%
10404	502700	Automobile Expense	76	500	-	500	500	500	500	-	0.00%
	TOTAL TAX COLLECTOR		123,817	129,450	65,224	133,394	133,394	133,394	133,394	3,944	3.05%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: TOWN CLERK

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10407	501100	Full-Time Payroll	57,283	57,529	27,430	59,112	59,112	59,112	59,112	1,583	2.75%
10407	501125	Elected Official Stipend	72,683	74,333	34,879	76,377	76,377	76,377	76,377	2,044	2.75%
10407	501150	Part-Time Payroll	1,552	-	-	-	-	-	-	-	0.00%
10407	502150	Office Supplies	1,240	2,000	1,114	2,000	2,000	2,000	2,000	-	0.00%
10407	502450	Advertising	281	600	101	800	800	800	800	200	33.33%
10407	502550	Professional Dues & Subscriptions	175	300	239	300	300	300	300	-	0.00%
10407	502875	State of CT Fees	120,121	47,000	43,578	47,000	47,000	47,000	47,000	-	0.00%
10407	*502875-201*	*DEP Town Clerk*	*3,401*	*2,000*	*104*	*2,000*	*2,000*	*2,000*	*2,000*	-	*0.00%*
10407	*502875-202*	*Document Fees to State*	*116,720*	*45,000*	*43,474*	*45,000*	*45,000*	*45,000*	*45,000*	-	*0.00%*
10407	502880	Vital Statistics	30	150	-	150	150	150	150	-	0.00%
10407	505225	Historic Restoration	74	300	-	300	300	300	300	-	0.00%
	TOTAL TOWN CLERK		253,440	182,212	107,341	186,039	186,039	186,039	186,039	3,827	2.10%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: FINANCE

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10405	501100	Full-Time Payroll	158,404	171,942	77,026	180,993	180,993	180,993	180,993	9,051	5.26%
10405	501125	Elected Official Stipend	12,237	12,515	5,872	12,859	12,859	12,859	12,859	344	2.75%
10405	501150	Part-Time Payroll	26,608	36,000	16,892	36,000	36,000	36,000	36,000	-	0.00%
10405	501200	Overtime Payroll	-	-	58	-	-	-	-	-	0.00%
10405	501300	Longevity	3,269	3,516	3,515	3,612	3,612	3,612	3,612	96	2.73%
10405	502150	Office Supplies	4,661	3,250	3,140	4,500	4,500	4,500	4,500	1,250	38.46%
10405	502600	Training & Conferences	431	1,550	320	2,000	2,000	2,000	2,000	450	29.03%
10405	502700	Automobile Expense	16	550	-	250	250	250	250	(300)	-54.55%
	TOTAL FINANCE		205,626	229,323	106,824	240,214	240,214	240,214	240,214	10,891	4.75%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: FRINGE BENEFITS

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10494	501150	Part Time Payroll	-	6,000	-	6,000	6,000	6,000	6,000	-	0.00%
10494	501350	FICA (Social Security & Medicare)	186,158	178,000	87,502	178,000	178,000	178,000	178,000	-	0.00%
10494	501400	Life & Short-Term Disability Insurance	26,251	30,000	20,497	32,000	32,000	32,000	32,000	2,000	6.67%
10494	501450	Medical & Dental Insurance	420,651	482,201	271,876	493,411	493,411	493,411	493,411	11,210	2.32%
10494	501500	Retirement	417,976	423,375	423,375	430,609	430,609	430,609	430,609	7,234	1.71%
10494	501550	OPEB	75,001	25,000	20,778	25,000	25,000	25,000	25,000	-	0.00%
10494	501600	Unemployment Compensation	1,245	5,000	377	5,000	5,000	5,000	5,000	-	0.00%
10494	502600	Training & Conference	0	2,500	0	2,500	2,500	2,500	2,500	-	0.00%
10494	503300	Consultants - Other	8,500	8,500	14,300	8,500	8,500	8,500	8,500	-	0.00%
10494	504450	Drug Testing	3,579	3,600	1,842	3,700	3,700	3,700	3,700	100	2.78%
	TOTAL FRINGE BENEFITS		1,139,361	1,164,176	840,546	1,184,720	1,184,720	1,184,720	1,184,720	20,544	1.76%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: GENERAL INSURANCE

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10422	501550	Workers' Compensation	67,395	87,150	48,449	85,400	85,400	85,400	85,400	(1,750)	-2.01%
10422	502750	Insurance	98,351	109,500	86,549	115,500	115,500	115,500	115,500	6,000	5.48%
	TOTAL GENERAL INSURANCE		165,746	196,650	134,998	200,900	200,900	200,900	200,900	4,250	2.16%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: LEGAL SERVICES

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10406	503100	Legal Fees	77,944	69,500	17,371	69,500	66,000	66,000	66,000	(3,500)	-5.04%
10406	503100-321	Labor	21,199	20,000	516	20,000	17,500	17,500	17,500	(2,500)	-12.50%
10406	503100-322	Miscellaneous	18,924	15,000	7,115	15,000	15,000	15,000	15,000	-	0.00%
10406	503100-324	SEC Filings	-	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
10406	503100-325	Tax Appeals	600	10,000	-	10,000	10,000	10,000	10,000	-	0.00%
10406	503100-330	Town Counsel	7,527	4,000	1,000	4,000	4,000	4,000	4,000	-	0.00%
10406	503100-350	Inland Wetlands Commission	12,103	2,000	2,154	2,000	2,000	2,000	2,000	-	0.00%
10406	503100-353	Zoning Board of Appeals	3,904	5,000	2,683	5,000	5,000	5,000	5,000	-	0.00%
10406	503100-354	Planning & Zoning Commission	13,689	12,500	3,904	12,500	11,500	11,500	11,500	(1,000)	-8.00%
	TOTAL LEGAL SERVICES		77,944	69,500	17,371	69,500	66,000	66,000	66,000	(3,500)	-5.04%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: PUBLIC RESTROOM FACILITIES

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10461	502250	Electricity	7,714	7,500	3,285	7,500	7,500	7,500	7,500	-	0.00%
10461	502800	Custodial Supplies	944	1,250	907	1,250	1,250	1,250	1,250	-	0.00%
10461	504375-440	Waste Removal	3,298	3,000	1,512	3,000	3,000	3,000	3,000	-	0.00%
10461	505150	Building Maintenance & Repair	1,094	2,500	48	2,500	2,500	2,500	2,500	-	0.00%
	TOTAL PUBLIC RESTROOM FACILITIES		13,050	14,250	5,752	14,250	14,250	14,250	14,250	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: TECHNOLOGY

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10475	502150	Office Supplies	158	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
10475	502600	Training & Conferences	-	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
10475	503250	Technology Services	62,603	64,332	28,242	69,948	69,948	69,948	69,948	5,616	8.73%
10475	*503250-301*	*Novus Insight (formerly CCAT)*	*46,613*	*47,232*	*21,600*	*51,048*	*51,048*	*51,048*	*51,048*	*3,816*	*8.08%*
10475	*503250-302*	*Internet Service Provider*	*11,691*	*9,200*	*6,510*	*11,000*	*11,000*	*11,000*	*11,000*	*1,800*	*19.57%*
10475	*503250-310*	*Website*	*400*	*400*	*132*	*400*	*400*	*400*	*400*	*-*	*0.00%*
10475	*503250-311*	*CEN*	*-*	*3,000*	*-*	*3,000*	*3,000*	*3,000*	*3,000*	*-*	*0.00%*
10475	*503250-312*	*FiberTech*	*3,900*	*3,900*	*-*	*3,900*	*3,900*	*3,900*	*3,900*	*-*	*0.00%*
10475	*503250-313*	*Digital BackOffice*	*-*	*600*	*-*	*600*	*600*	*600*	*600*	*-*	*0.00%*
10475	504200	Technology Support	117,958	147,509	112,851	160,928	159,928	159,928	159,928	12,419	8.42%
10475	*504200-410*	*Cott Computer Index System*	*21,696*	*22,500*	*10,710*	*22,500*	*22,500*	*22,500*	*22,500*	*-*	*0.00%*
10475	*504200-411*	*Quality Data Services*	*26,395*	*20,000*	*14,239*	*21,000*	*21,000*	*21,000*	*21,000*	*1,000*	*5.00%*
10475	*504200-412*	*Vision*	*20,224*	*21,000*	*12,798*	*21,000*	*21,000*	*21,000*	*21,000*	*-*	*0.00%*
10475	*504200-413*	*Munis*	*11,020*	*10,699*	*11,351*	*12,000*	*12,000*	*12,000*	*12,000*	*1,301*	*12.16%*
10475	*504200-414*	*GIS - APPGEO*	*23,954*	*22,500*	*18,475*	*22,500*	*22,500*	*22,500*	*22,500*	*-*	*0.00%*
10475	*504200-416*	*RecDesk Services*	*2,300*	*2,175*	*-*	*2,175*	*2,175*	*2,175*	*2,175*	*-*	*0.00%*
10475	*504200-417*	*DMV Direct Access*	*250*	*250*	*250*	*250*	*250*	*250*	*250*	*-*	*0.00%*
10475	*504200-418*	*State Police Records Management*	*-*	*2,200*	*-*	*2,200*	*2,200*	*2,200*	*2,200*	*-*	*0.00%*
10475	*504200-419*	*Carmody Data*	*948*	*1,000*	*395*	*1,000*	*1,000*	*1,000*	*1,000*	*-*	*0.00%*
10475	*504200-452*	*Website*	*3,003*	*3,450*	*3,153*	*4,450*	*3,450*	*3,450*	*3,450*	*-*	*0.00%*
10475	*504200-454*	*Point- Permitting*	*9,080*	*5,800*	*16,730*	*20,000*	*20,000*	*20,000*	*20,000*	*14,200*	*244.83%*
10475	*504200-455*	*All Traffic Solutions*	*3,000*	*5,400*	*3,553*	*3,553*	*3,553*	*3,553*	*3,553*	*(1,847)*	*-34.20%*
10475	*504200-456*	*Paychex*	*12,679*	*16,000*	*6,663*	*16,000*	*16,000*	*16,000*	*16,000*	*-*	*0.00%*
10475	*504200-457*	*ESO - First Due (Fire Marshal)*	*5,105*	*5,000*	*5,000*	*5,500*	*5,500*	*5,500*	*5,500*	*500*	*10.00%*
10475	*504200-458*	*ESO - Dude Solutions*	*-*	*9,535*	*9,535*	*6,800*	*6,800*	*6,800*	*6,800*	*(2,735)*	*100.00%*
10475	504225	Software Licenses	9,083	8,000	11,329	*11,000*	*11,000*	*11,000*	*11,000*	3,000	37.50%
10475	507200	Technology Equipment	16,952	12,000	4,780	12,000	12,000	12,000	12,000	-	0.00%
10475	508100	Capital Equipment Leases	11,000	11,000	5,500	11,000	11,000	11,000	11,000	-	0.00%
	TOTAL TECHNOLOGY		239,450	244,841	162,701	266,876	265,876	265,876	265,876	21,035	8.59%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: BOARD OF ASSESSMENT APPEALS

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10403	501125	Elected Payroll	500	750	-	750	750	750	750	-	0.00%
10403	501150	Part-Time Payroll	-	250	-	250	250	250	250	-	0.00%
10403	502150	Office Supplies	-	100	-	100	100	100	100	-	0.00%
10403	502450	Advertising	86	80	41	80	80	80	80	-	0.00%
10403	502550	Professional Dues & Subscriptions	-	100	-	100	100	100	100	-	0.00%
10403	502700	Automobile Expense	-	50	-	50	50	50	50	-	0.00%
	TOTAL BOARD OF ASSESSMENT APPEALS		586	1,330	41	1,330	1,330	1,330	1,330	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: BOARD OF FINANCE

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10409	501150	Part-Time Payroll	1,114	1,900	541	1,900	1,900	1,900	1,900	-	0.00%
10409	502150	Office Supplies	45	100	-	100	100	100	100	-	0.00%
10409	502500	Printing Services	868	1,500	975	1,500	1,500	1,500	1,500	-	0.00%
10409	503150	Audit Fees	29,000	29,800	2,250	34,160	34,160	34,160	34,160	4,360	14.63%
10409	508400	Contingency	-	75,000	-	75,000	75,000	75,000	75,000	-	0.00%
	TOTAL BOARD OF FINANCE		31,027	108,300	3,766	112,660	112,660	112,660	112,660	4,360	4.03%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: CONSERVATION COMMISSION

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10410	501150	Part-Time Payroll	1,233	2,000	101	1,500	1,500	1,500	1,500	(500)	-25.00%
10410	502150	Office Supplies	-	100	-	100	100	100	100	-	0.00%
10410	502500	Printing Services	-	250	340	400	250	250	250	-	0.00%
10410	503300	Other/Consultants	-	500	-	700	500	500	500	-	0.00%
10410	505175	Grounds Maintenance & Repair	9,974	9,275	3,360	10,500	9,775	9,775	9,775	500	5.39%
	TOTAL CONSERVATION COMMISSION		11,207	12,125	3,801	13,200	12,125	12,125	12,125	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: ECONOMIC DEVELOPMENT COMMISSION

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10460	501150	Part-Time Payroll	491	600	97	600	600	600	600	-	0.00%
10460	502450	Advertising	775	500	-	500	500	500	500	-	0.00%
10460	502550	Professional Dues & Subscriptions		750	-	750	750	750	750	-	100.00%
10460	503300	Other Consultants	6,000	-	-	-	-	-	-	-	0.00%
	TOTAL ECONOMIC DEVELOPMENT COMM		7,266	1,850	97	1,850	1,850	1,850	1,850	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: IWWC COMMISSION

Org	Obj	Description	2020-2021 Actual	2020-2021 Budget	2020-2021 Dec. YTD	2021-2022 Original Request	2021-2022 Selectman's Request	2021-2022 BOS Request	2021-2022 BOF Request	2021-2022 Increase/ (Decrease)	2021-2022 % Change
10417	501150	Part-Time Payroll	3,089	1,200	885	1,200	1,200	1,200	1,200	-	0.00%
10417	502150	Office Supplies	-	100	-	100	100	100	100	-	0.00%
10417	502875	State of CT Fees	1,508	290	-	290	290	290	290	-	0.00%
	TOTAL IWW COMMISSION		4,597	1,590	885	1,590	1,590	1,590	1,590	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: LAND USE

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10439	501100	Full-Time Payroll	222,668	207,814	96,466	220,183	220,183	220,183	220,183	12,369	5.95%
10439	501150	Part-Time Payroll	390	4,400	-	4,400	4,400	4,400	4,400	-	0.00%
10439	501300	Longevity	-	2,770	2,573	2,645	2,645	2,645	2,645	(125)	100.00%
10439	502150	Office Supplies	4,845	5,550	1,413	5,550	5,550	5,550	5,550	-	0.00%
10439	502450	Advertising	1,942	2,050	973	4,300	4,300	4,300	4,300	2,250	109.76%
10439	502500	Printing Services	840	1,750	622	1,750	1,750	1,750	1,750	-	0.00%
10439	502550	Professional Dues & Subscriptions	90	100	518	800	800	800	800	700	700.00%
10439	502600	Training & Conferences	-	250	135	1,250	1,250	1,250	1,250	1,000	400.00%
10439	502700	Automobile Expense	246	500	45	500	500	500	500	-	0.00%
10439	503200	Engineering	16,565	20,000	5,025	20,000	20,000	20,000	20,000	-	0.00%
10439	*503275-373*	Contractual Services	*49,600*	*30,000*	*16,024*	30,000	30,000	30,000	30,000	-	*0.00%*
10439	508250	Community Payments/Donations	12,053	12,050	12,050	12,285	12,285	12,285	12,285	235	1.95%
10439	*508250-811*	*Connecticut River Coastal Conservation*	*1,690*	*1,690*	*1,690*	*1,690*	*1,690*	*1,690*	*1,690*	-	*0.00%*
10439	*503275-375*	*COG (Lower CT River Valley Council)*	*10,363*	*10,360*	*10,360*	*10,595*	*10,595*	*10,595*	*10,595*	235	*2.27%*
	TOTAL LAND USE		309,240	287,234	135,844	303,663	303,663	303,663	303,663	16,429	5.72%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: PLANNING & ZONING COMMISSION

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10411	501150	Part-Time Payroll	7,570	-	-	-	-	-	-	-	0.00%
10411	502150	Office Supplies	-	150	-	150	150	150	150	-	0.00%
10411	502875	State Fees	8,410	1,200	-	2,400	1,200	1,200	1,200	-	0.00%
	TOTAL PLANNING & ZONING COMMISSION		15,980	1,350	-	2,550	1,350	1,350	1,350	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: PARK AND RECREATION DEPARTMENT

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10416	501100	Full-Time Payroll	68,419	70,925	33,016	73,181	73,181	73,181	73,181	2,256	3.18%
10416	501250	Contracted/Seasonal Payroll	-	1,000	1,288	3,200	3,200	3,200	3,200	2,200	220.00%
10416	502150	Office Supplies	1,038	1,500	13	1,500	1,500	1,500	1,500	-	0.00%
10416	502350	Water	10,451	6,800	9,229	6,800	6,800	6,800	6,800	-	0.00%
10416	502450	Advertising	132	2,000	-	2,000	2,000	2,000	2,000	-	0.00%
10416	502550	Professional Dues & Subscriptions	200	550	185	550	550	550	550	-	0.00%
10416	502600	Training & Conferences	326	660	72	660	660	660	660	-	0.00%
10416	502700	Automobile Expense	820	1,250	746	1,250	1,250	1,250	1,250	-	0.00%
10416	503300	Other/Consultants	682	800	-	800	800	800	800	-	0.00%
10416	504480	Mowing	64,798	57,895	28,423	57,895	57,895	57,895	57,895	-	0.00%
10416	505500	Park Operation, Maintenance & Repairs	38,411	36,050	19,880	54,000	45,000	45,000	45,000	8,950	24.83%
10416	504375	Waste Processing/Removal	-	-		3,500	3,500	3,500	3,500	3,500	-
10416	506300-604	Community Events	10,228	10,000	2,125	10,000	10,000	10,000	10,000	-	0.00%
	TOTAL PARK AND RECREATION		195,504	189,430	94,976	215,336	206,336	206,336	206,336	16,906	8.92%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: PARK & RECREATION COMMISSION

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10418	501150	Part-Time Payroll	450	900	221	900	900	900	900	-	0.00%
10418	502150	Office Supplies	-	200	-	200	200	200	200	-	0.00%
	TOTAL PARK & REC COMMISSION		450	1,100	221	1,100	1,100	1,100	1,100	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: TREE COMMITTEE

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10458	506800	Tree Committee Allocation	7,277	7,000	5,200	7,000	7,000	7,000	7,000	-	0.00%
	TOTAL TREE COMMITTEE		7,277	7,000	5,200	7,000	7,000	7,000	7,000	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

GENERAL GOVERNMENT: ZONING BOARD OF APPEALS

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10413	501150	Part-Time Payroll	1,870	1,600	726	1,600	1,600	1,600	1,600	-	0.00%
10413	502150	Office Supplies	0	100	-	100	100	100	100	-	0.00%
10413	502450	Advertising	2,629	2,250	1,546	0	0	0	0	(2,250)	-100.00%
10413	502875-205	State of CT Fees	2,494	1,500	-	1,500	1,500	1,500	1,500	-	0.00%
	TOTAL ZONING BOARD OF APPEALS		6,993	5,450	2,271	3,200	3,200	3,200	3,200	(2,250)	-41.28%

BUDGET
FISCAL YEAR 2022-2023

PUBLIC SAFETY: AMBULANCE/EMT SERVICES

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10465	508650	Ambulance Association Allocation	7,595	25,000	25,000	36,000	30,500	30,500	30,500	5,500	22.00%
10465	508660	Emergency Medical Services	6,674	6,700	3,334	6,700	6,700	6,700	6,700	-	0.00%
	TOTAL AMBULANCE ASSOCIATION		14,269	31,700	28,334	42,700	37,200	37,200	37,200	5,500	17.35%

BUDGET
FISCAL YEAR 2022-2023

PUBLIC SAFETY: ANIMAL CONTROL

Org	Obj	Description	2020-2021 Actual	2021-2022		2022-2023					
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10495	508375	Special Revenue Fund Support	10,000	12,500	12,500	15,000	15,000	15,000	15,000	2,500	20.00%
	TOTAL ANIMAL CONTROL		10,000	12,500	12,500	15,000	15,000	15,000	15,000	2,500	20.00%

BUDGET
FISCAL YEAR 2022-2023

PUBLIC SAFETY: BUILDING DEPARTMENT

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10414	501100	Full-time Payroll	69,645	71,286	33,449	73,246	73,246	73,246	73,246	1,960	2.75%
10414	501150	Part-Time Payroll	-	4,062	2,129	4,100	4,100	4,100	4,100	38	0.94%
10414	501175	Supplemental Payroll	955	-	-	-	-	-	-	-	0.00%
10414	502500	Printing Services	186	400	-	400	400	400	400	-	0.00%
10414	502550	Professional Dues & Subscriptions	75	400	145	400	400	400	400	-	0.00%
10414	502600	Training & Conferences	-	350	163	350	350	350	350	-	0.00%
10414	502700	Automobile Expense	1,299	600	699	600	1,000	1,000	1,000	400	66.67%
10414	502875-204	State of CT Fees	6,977	2,500	1,151	2,500	2,500	2,500	2,500	-	0.00%
10414	502900	Miscellaneous	-	500	-	500	500	500	500	-	0.00%
10414	506350	Inspection & Safety Materials	197	1,500	714	1,500	1,500	1,500	1,500	-	0.00%
	TOTAL BUILDING DEPARTMENT		79,334	81,598	38,450	83,596	83,996	83,996	83,996	2,398	2.94%

BUDGET
FISCAL YEAR 2022-2023

PUBLIC SAFETY: EMERGENCY MANAGEMENT

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10427	501150	Part-Time Payroll	7,500	7,500	-	7,500	7,500	7,500	7,500	-	0.00%
10427	502200	Telephone	1,941	3,000	1,576	3,000	3,000	3,000	3,000	-	0.00%
10427	502500	Printing Services	-	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
10427	502550	Professional Dues & Subscriptions	-	200	-	200	200	200	200	-	0.00%
10427	502600	Training & Conferences	-	2,000	223	2,000	2,000	2,000	2,000	-	0.00%
10427	505200	Equipment Maintenance & Repair	-	3,000	-	3,000	3,000	3,000	3,000	-	0.00%
10427	506500-COVID	COVID Pandemic Event	736	-	-	-	-	-	-	-	0.00%
10427	507300	Safety Equipment	496	3,000	-	3,000	3,000	3,000	3,000	-	0.00%
	TOTAL EMERGENCY MANAGEMENT		10,673	19,700	1,798	19,700	19,700	19,700	19,700	-	0.00%

PUBLIC SAFETY: EMERGENCY 9-1-1

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10428	504475	Public Safety	123,567	123,649	90,588	128,011	128,011	128,011	128,011	4,362	3.53%
10428	*504475-490*	*Emergency 9-1-1 Dispatch*	*120,785*	*120,784*	*90,588*	*125,011*	*125,011*	*125,011*	*125,011*	*4,227*	*3.50%*
10428	*504475-491*	*Everbridge Notification System*	*2,782*	*2,865*	-	*3,000*	*3,000*	*3,000*	*3,000*	*135*	*4.71%*
	TOTAL EMERGENCY 9-1-1		123,567	123,649	90,588	128,011	128,011	128,011	128,011	4,362	3.53%

BUDGET
FISCAL YEAR 2022-2023

PUBLIC SAFETY: FIRE DEPARTMENT

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10420	501150	Part Time Support	12,618	13,538	6,300	13,910	13,910	13,910	13,910	372	2.75%
10420	507300	Safety Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	0.00%
10420	508400	Contingency/Compliance	-	5,000	-	5,000	5,000	5,000	5,000	-	0.00%
10420	508600	Fire Department Allocation	338,900	346,400	346,400	355,975	355,975	355,975	355,975	9,575	2.76%
	TOTAL FIRE DEPARTMENT		371,518	384,938	372,700	394,885	394,885	394,885	394,885	9,947	2.58%

BUDGET
FISCAL YEAR 2022-2023

PUBLIC SAFETY: FIRE MARSHAL

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10421	501150	Part-Time Payroll	42,887	42,104	19,595	43,262	43,262	43,262	43,262	1,158	2.75%
10421	501175	Supplemental Payroll	-	2,259	338	2,250	2,250	2,250	2,250	(9)	-0.41%
10421	502150	Office Supplies	-	200	259	300	300	300	300	100	100.00%
10421	502550	Professional Dues & Subscriptions	1,616	1,850	1,401	1,850	1,850	1,850	1,850	-	0.00%
10421	502600	Training & Conferences	221	500	-	500	500	500	500	-	0.00%
10421	502700	Automobile Expense	2,604	2,500	3,117	2,500	2,500	2,500	2,500	-	0.00%
10421	504200-415	Technology Support	351	-	-	850	850	850	850	850	-
10421	507300	Safety Equipment	3,308	2,000	155	2,500	2,500	2,500	2,500	500	25.00%
	TOTAL FIRE MARSHAL		50,987	51,413	24,864	54,012	54,012	54,012	54,012	2,599	5.05%

BUDGET
FISCAL YEAR 2022-2023

PUBLIC SAFETY: WATER

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10425	504475	Public Safety Contracts	180,950	190,000	74,180	194,636	194,636	194,636	194,636	4,636	2.44%
10425	*504475-492*	*Fire Protection Water Services*	*180,950*	*190,000*	*74,180*	*194,636*	*194,636*	*194,636*	*194,636*	*4,636*	*2.44%*
	TOTAL WATER		180,950	190,000	74,180	194,636	194,636	194,636	194,636	4,636	2.44%

BUDGET
FISCAL YEAR 2022-2023

PUBLIC SAFETY: HARBOR PATROL

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10426	501150	Part-Time Payroll	29,838	20,000	19,947	25,000	22,500	22,500	22,500	2,500	12.50%
10426	504475	Public Safety Contracts	2,603	3,000	-	3,000	3,000	3,000	3,000	-	0.00%
10426	504500	Other Service Contracts	-	800	-	800	800	800	800	-	0.00%
10426	505200	Equipment Maintenance & Repair	2,503	3,000	1,259	3,000	3,000	3,000	3,000	-	0.00%
10426	506100	Fuel & Oil - Town Vehicles	2,038	3,000	1,680	3,000	3,000	3,000	3,000	-	0.00%
	TOTAL HARBOR PATROL		36,982	29,800	22,886	34,800	32,300	32,300	32,300	2,500	8.39%

BUDGET
FISCAL YEAR 2022-2023

PUBLIC SAFETY: POLICE SERVICES

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10424	501100	Full-Time Payroll	260,558	261,545	127,214	273,735	273,735	273,735	273,735	12,190	4.66%
10424	501150	Part-Time Payroll	85,268	88,080	35,724	112,080	112,080	112,080	112,080	24,000	27.25%
10424	501200	Overtime	47,860	45,000	38,156	88,000	60,000	60,000	60,000	15,000	33.33%
10424	501300	Longevity	-	4,429	4,429	4,562	4,562	4,562	4,562	133	3.00%
10424	502150	Office Supplies	1,412	2,000	(44)	2,000	2,000	2,000	2,000	-	0.00%
10424	502600	Training & Conferences	3,643	7,500	-	7,500	7,500	7,500	7,500	-	0.00%
10424	502900	Miscellaneous	2,684	2,000	1,554	2,000	2,000	2,000	2,000	-	0.00%
10424	504150	Uniforms	4,325	3,000	769	4,000	4,000	4,000	4,000	1,000	33.33%
10424	505100	Motor Vehicle Maintenance & Repair	13,794	7,500	1,942	8,000	8,000	8,000	8,000	500	6.67%
10424	505200	Equipment Maintenance & Repair	642	1,750	-	1,750	1,750	1,750	1,750	-	0.00%
10424	505600	Police Equipment Maintenance & Repair	1,403	3,000	454	3,000	3,000	3,000	3,000	-	0.00%
10424	506100	Fuel & Oil - Town Vehicles	12,675	12,000	7,882	14,000	14,000	14,000	14,000	2,000	16.67%
10424	506250	Police Protection		650	-	650	650	650	650	-	0.00%
10424	506275	Police Community Services		1,000	-	1,000	1,000	1,000	1,000	-	0.00%
10424	506500-COVID	COVID Pandemic Event	12,395	-	-	-	-	-	-	-	0.00%
10424	507100	Office Equipment	-	500	28	500	500	500	500	-	0.00%
10424	507300	Safety Equipment	2,369	1,500	28,181	2,500	2,500	2,500	2,500	1,000	66.67%
	TOTAL POLICE SERVICES		449,029	441,454	246,288	525,277	497,277	497,277	497,277	55,823	12.65%

PUBLIC SAFETY: RESIDENT STATE TROOPER

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10423	504475	Public Safety Contracts	171,960	175,500	-	186,129	186,129	186,129	186,129	10,629	6.06%
10423	*504475-493*	*Resident State Trooper*	*171,960*	*175,500*	-	186,129	*186,129*	*186,129*	*186,129*	*10,629*	*6.06%*
	TOTAL RESIDENT STATE TROOPER		171,960	175,500	-	186,129	186,129	186,129	186,129	10,629	6.06%

BUDGET
FISCAL YEAR 2022-2023

HEALTH & HUMAN SERVICES: ESTUARY TRANSIT

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10455	508250	Community Payments & Donations	20,415	20,825	20,825	21,245	21,245	21,245	21,245	420	2.02%
	TOTAL ESTUARY TRANSIT		20,415	20,825	20,825	21,245	21,245	21,245	21,245	420	2.02%

BUDGET
FISCAL YEAR 2022-2023

HEALTH & HUMAN SERVICES: HEALTH DEPARTMENT

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10431	501100	Full-Time Payroll	110,522	113,025	53,035	116,133	116,133	116,133	116,133	3,108	2.75%
10431	501150	Part-Time Payroll	37,270	36,432	16,080	57,248	47,500	47,500	47,500	11,068	30.38%
10431	501300	Longevity	-	-	-	5,807	5,807	5,807	5,807	5,807	0.00%
10431	502200	Telephone	100	300	150	300	300	300	300	-	0.00%
10431	502550	Professional Dues & Subscriptions	928	700	428	700	700	700	700	-	0.00%
10431	502600	Training & Conferences	78	2,400	420	2,400	2,400	2,400	2,400	-	0.00%
10431	502700	Automobile Expense	621	2,000	415	2,000	2,000	2,000	2,000	-	0.00%
10431	*503275*	Contractual Services	-	-	-	8,000	8,000	8,000	8,000	8,000	*0.00%*
10431	504175	Water Testing	1,590	3,200	715	3,200	3,200	3,200	3,200	-	0.00%
10431	506400	Educational Materials	-	2,000		2,000	2,000	2,000	2,000	-	0.00%
10431	506500-COVID	COVID Pandemic Event	28,552	-	2,578	-	-	-	-	-	0.00%
	TOTAL HEALTH DEPARTMENT		179,661	160,057	73,821	197,788	188,040	188,040	188,040	27,983	17.48%

BUDGET
FISCAL YEAR 2022-2023

HEALTH & HUMAN SERVICES: TRANSFER STATION & RECYCLING CENTER

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10435	501100	Full-Time Payroll	66,220	60,975	30,101	65,099	65,099	65,099	65,099	4,124	6.76%
10435	501150	Part-Time Payroll	4,254	20,000	-	20,000	20,000	20,000	20,000	-	0.00%
10435	501200	Overtime Payroll	2,096	2,500	1,759	2,500	2,500	2,500	2,500	-	0.00%
10435	502150	Office Supplies	1,856	2,000	1,769	2,000	2,000	2,000	2,000	-	0.00%
10435	502200	Telephone	-	750	-	750	750	750	750	-	0.00%
10435	502250	Electricity	2,671	3,000	928	3,000	3,000	3,000	3,000	-	0.00%
10435	502875-205	State of CT Fees	4,550	2,650	-	2,650	2,650	2,650	2,650	-	0.00%
10435	502900	Miscellaneous	3,234	1,500	744	1,500	1,500	1,500	1,500	-	0.00%
10435	504175	Water Testing	1,437	1,300	340	1,300	1,300	1,300	1,300	-	0.00%
10435	504350	Regional HHW Facility	22,435	16,730	12,422	17,133	17,133	17,133	17,133	403	2.41%
10435	504375	Waste Processing/Removal	142,524	140,775	75,885	147,040	147,040	147,040	147,040	6,265	4.45%
10435	*504375-421*	*Bulky Waste*	*14,978*	*15,000*	*8,000*	*15,000*	*15,000*	*15,000*	*15,000*	*-*	*0.00%*
10435	*504375-423*	*Single Stream*	*7,413*	*5,500*	*2,960*	*5,500*	*5,500*	*5,500*	*5,500*	*-*	*0.00%*
10435	*504375-424*	*Chipping*	*31,500*	*36,000*	*18,000*	*36,000*	*36,000*	*36,000*	*36,000*	*-*	*0.00%*
10435	*504375-425*	*MIRA MSW Fees*	*36,573*	*28,000*	*16,168*	*28,000*	*28,000*	*28,000*	*28,000*	*-*	*0.00%*
10435	*504375-426*	*Demolition*	*41,593*	*43,775*	*16,949*	*43,775*	*43,775*	*43,775*	*43,775*	*-*	*0.00%*
10435	*504375-427*	*Freon*	*2,368*	*2,500*	*1,544*	*2,500*	*2,500*	*2,500*	*2,500*	*-*	*0.00%*
10435	*504375-428*	*Paint & HHW*	*1,106*	*1,000*	*418*	*1,000*	*1,000*	*1,000*	*1,000*	*-*	*0.00%*
10435	*504375-435*	*Food Scrap Program*				*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*0.00%*
10435	*504375-431*	*MSW Hauling*	*5,710*	*1,000*	*2,196*	*4,265*	*4,265*	*4,265*	*4,265*	*3,265*	*326.50%*
10435	*504375-432*	*Tires*	*1,283*	*1,000*	*-*	*1,000*	*1,000*	*1,000*	*1,000*	*-*	*0.00%*
10435	*504375-433*	*Leaf Screening*	*-*	*7,000*	*9,650*	*7,000*	*7,000*	*7,000*	*7,000*	*-*	*0.00%*
10435	505150	Building Maintenance & Repair	2,999	3,000	1,104	6,500	3,000	3,000	3,000	-	0.00%
	TOTAL TRANSFER STATION		254,277	255,180	125,052	269,472	265,972	265,972	265,972	10,792	4.23%

BUDGET
FISCAL YEAR 2022-2023

HEALTH & HUMAN SERVICES: SOCIAL SERVICES

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10434	501100	Full-Time Payroll	10,493	10,715	5,101	11,010	11,010	11,010	11,010	295	2.75%
10434	501150	Part Time Payroll	12,039	12,863	5,741	13,268	13,268	13,268	13,268	405	3.15%
10434	502150	Office Supplies	1,000	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
10434	502550	Professional Dues & Subscriptions	-	250	-	250	250	250	250	-	0.00%
10434	502700	Automobile Expense	76	500	-	500	500	500	500	-	0.00%
10434	508250	Community Pmnts & Fees for Services	91,152	76,621	69,392	80,812	69,470	69,470	69,470	(7,151)	-9.33%
10434	*508250*	*TS Isaias*	*3,598*	*-*	*16,771*	*-*	*-*	*-*	*-*	*-*	*0.00%*
10434	*508250-812*	*Connection, The*	*1,500*	*750*	*1,100*	*1,100*	*1,100*	*1,100*	*1,100*	*350*	*46.67%*
10434	*508250-813*	*Estuary Council of Seniors Club*	*35,100*	*20,000*	*-*	*11,364*	*11,364*	*11,364*	*11,364*	*(8,636)*	*-43.18%*
10434	*508250-815*	*Literacy Volunteers of America*	*1,100*	*1,100*	*-*	*1,000*	*1,000*	*1,000*	*1,000*	*(100)*	*-9.09%*
10434	*508250-818*	*The Connection - Eddy Shelter*	*-*	*750*	*-*	*750*	*750*	*750*	*750*	*-*	*0.00%*
10434	*508250-819*	*Regional Mental Health - BH Care*	*354*	*354*	*354*	*354*	*354*	*354*	*354*	*-*	*0.00%*
10434	*508250-822*	*Shoreline Soup Kitchens*	*6,000*	*6,000*	*6,000*	*6,000*	*6,000*	*6,000*	*6,000*	*-*	*0.00%*
10434	*508250-823*	*Tri-Town Youth Services*	*37,000*	*41,167*	*41,167*	*53,744*	*42,402*	*42,402*	*42,402*	*1,235*	*3.00%*
10434	*508250-826*	*Middlesex Ctr for Behavioral Health*	*2,500*	*2,500*	*-*	*2,500*	*2,500*	*2,500*	*2,500*	*-*	*0.00%*
10434	*508250-827*	*Gilead*	*3,500*	*3,500*	*3,500*	*3,500*	*3,500*	*3,500*	*3,500*	*-*	*0.00%*
10434	*508250-828*	*FISH*	*500*	*500*	*500*	*500*	*500*	*500*	*500*	*-*	*0.00%*
	TOTAL SOCIAL SERVICES		114,760	101,949	80,234	106,840	95,498	95,498	95,498	(6,451)	-6.33%

BUDGET
FISCAL YEAR 2022-2023

HEALTH & HUMAN SERVICES: VISITING NURSES

				2021-2022		2022-2023					
Org	Obj	Description	2020-2021 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10432	508250	Community Payments & Donations	70,218	68,546	15,465	70,218	68,546	68,546	68,546	-	0.00%
10432	*508250-816*	*Lower Valley Visiting Nurses*	*70,218*	*68,546*	*15,465*	*70,218*	*68,546*	*68,546*	*68,546*	-	*0.00%*
		TOTAL VISITING NURSES	70,218	68,546	15,465	70,218	68,546	68,546	68,546	-	0.00%

BUDGET
FISCAL YEAR 2022-2023

HIGHWAYS & TRANSPORTATION: PUBLIC WORKS & HIGHWAY DEPARTMENT

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10450	501100	Full-Time Payroll	321,143	332,833	158,750	348,777	348,777	348,777	348,777	15,944	4.79%
10450	501150	Part-Time Payroll	32,836	65,000	24,700	65,000	65,000	65,000	65,000	-	0.00%
10450	501200	Overtime Payroll	32,431	29,086	9,537	29,700	29,700	29,700	29,700	614	2.11%
10450	501250	Contracted/Seasonal Payroll	19,136	15,250	-	15,250	15,250	15,250	15,250	-	0.00%
10450	501300	Longevity	7,535	7,582	3,628	7,751	7,751	7,751	7,751	169	2.22%
10450	502200	Telephone	4,685	3,500	3,547	6,000	6,000	6,000	6,000	2,500	71.43%
10450	502250	Electricity	3,586	6,000	4,253	8,000	8,000	8,000	8,000	2,000	33.33%
10450	502350	Water	-	1,000	-	1,000	-	-	-	(1,000)	-100.00%
10450	502400	Heating Fuel	6,113	10,000	1,216	10,000	10,000	10,000	10,000	-	0.00%
10450	502900	Miscellaneous	15,249	14,000	5,656	14,000	14,000	14,000	14,000	-	0.00%
10450	503200	Engineering	6,230	17,000	7,787	17,000	17,000	17,000	17,000	-	0.00%
10450	504150	Uniforms/Boots	5,060	7,000	2,742	7,000	7,000	7,000	7,000	-	0.00%
10450	504250	Equipment Rentals	540	3,000	329	3,000	3,000	3,000	3,000	-	0.00%
10450	504300	Plowing & Sanding	20,053	20,000	-	20,000	20,000	20,000	20,000	-	0.00%
10450	504400	Waste Removal	7,719	5,000	3,510	7,000	7,000	7,000	7,000	2,000	40.00%
10450	504425	Streetlights Electricity	55,505	65,000	32,211	70,000	65,000	65,000	65,000	-	0.00%
10450	505150	Building Maintenance & Repair	4,000	4,000	2,049	4,000	4,000	4,000	4,000	-	0.00%
10450	505175	Grounds Maintenance & Repair	99,223	50,000	47,415	50,000	50,000	50,000	50,000	-	0.00%
10450	505200	Equipment & Vehicle Maint & Repair	37,264	37,000	14,755	38,000	38,000	38,000	38,000	1,000	2.70%
10450	505550	Road Maintenance & Repair	104,998	110,000	142,481	110,000	110,000	110,000	110,000	-	0.00%
10450	505575	Sidewalk Maintenance & Repairs	25,002	25,000	3,512	26,000	26,000	26,000	26,000	1,000	4.00%
10450	505625	Catch Basins Maintenance Cleaning	12,150	14,000	17,289	15,000	15,000	15,000	15,000	1,000	7.14%
10450	505650	Drainage Maintenance, Repair & Replacement	32,172	20,000	11,512	20,000	20,000	20,000	20,000	-	0.00%
10450	505700	Municipal Stormwater Maintenance	16,087	16,000	1,483	15,000	15,000	15,000	15,000	(1,000)	-6.25%
10450	506100	Fuel & Oil - Town Vehicles	16,701	24,000	8,905	24,000	24,000	24,000	24,000	-	0.00%
10450	506150	Sand & Salt	18,463	20,000	-	20,000	20,000	20,000	20,000	-	0.00%
10450	506175	Signage & Line Striping	5,340	3,200	5,216	8,000	8,000	8,000	8,000	4,800	100.00%
10450	507250	Maintenance Equipment	11,843	10,000	736	10,000	10,000	10,000	10,000	-	0.00%
	TOTAL HIGHWAY DEPARTMENT		921,066	934,452	513,220	969,478	963,478	963,478	963,478	29,026	3.11%

BUDGET
FISCAL YEAR 2022-2023

DEBT SERVICE: PRINCIPAL & INTEREST

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10480	508150	Principal Payments	1,060,000	1,055,000	1,055,000	1,010,000	1,010,000	1,010,000	1,010,000	(45,000)	-4.27%
10480	*508200-806*	*2013 GO Refunding Bond*	*735,000*	*730,000*	*730,000*	*685,000*	*685,000*	*685,000*	*685,000*	*(45,000)*	*-6.16%*
10480	*508200-807*	*2017 General Obligation Bond*	*325,000*	*325,000*	*325,000*	*325,000*	*325,000*	*325,000*	*325,000*	-	*0.00%*
10481	508200	Interest	330,931	292,706	155,891	255,231	255,231	255,231	255,231	(37,475)	-12.80%
10481	*508200-806*	*2013 GO Refunding Bond*	*126,456*	*104,481*	*57,716*	*83,256*	*83,256*	*83,256*	*83,256*	*(21,225)*	*-20.31%*
10481	*508200-807*	*2017 General Obligation Bond*	*204,475*	*188,225*	*98,175*	*171,975*	*171,975*	*171,975*	*171,975*	*(16,250)*	*-8.63%*
	GROSS DEBT SERVICE		*1,390,931*	*1,347,706*	*1,210,891*	*1,265,231*	*1,265,231*	*1,265,231*	*1,265,231*	(82,475)	*-6.12%*
		Less: Amortization of Bond Premium	*(62,053)*	*(54,043)*	-	*(46,032)*	*(46,032)*	*(46,032)*	*(46,032)*	8,011	*-14.82%*
		Less: Utilization of bond proceeds	*(75,000)*	*(40,000)*	-	*(15,452)*	*(15,452)*	*(15,452)*	*(15,452)*	24,548	*-61.37%*
	NET DEBT SERVICE		1,253,878	1,253,663	1,210,891	1,203,747	1,203,747	1,203,747	1,203,747	(49,916)	-3.98%

BUDGET
FISCAL YEAR 2022-2023

LIBRARIES

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	2022-2023 Selectman's Request	2022-2023 BOS Request	2022-2023 BOF Request	2022-2023 Increase/ (Decrease)	2022-2023 % Change
10440	508300	Library Allocations	423,776	432,252	324,149	444,883	443,059	443,059	443,059	10,807	2.50%
10440	*508300-841*	*Essex Library*	*307,676*	*313,830*	*235,332*	*326,383*	*321,676*	*321,676*	*321,676*	*7,846*	*2.50%*
10440	*508300-842*	*Ivoryton Library*	*116,100*	*118,422*	*88,817*	*118,500*	*121,383*	*121,383*	*121,383*	*2,961*	*2.50%*
	TOTAL LIBRARIES		423,776	432,252	324,149	444,883	443,059	443,059	443,059	10,807	2.50%

BUDGET
FISCAL YEAR 2022-2023

CAPITAL AND SINKING FUNDS

Org	Obj	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Dec. YTD	2022-2023 Original Request	Selectman's Request	BOS Request	BOF Request	Increase/ (Decrease)	% Change
10496	508100	Capital Equipment Leases	25,000	25,000	-	25,000	25,000	25,000	25,000	-	0.00%
10496	508125	Public Works Equipment-Other	25,000	25,000	-	25,000	25,000	25,000	25,000	-	0.00%
10496	508350	Sinking Fund Allocations	552,500	332,500	-	332,500	330,000	330,000	330,000	(2,500)	-0.75%
10496	508350-850	*Police Vehicle Sinking Fund*	*50,000*	*15,000*	-	*15,000*	*15,000*	*15,000*	*15,000*	-	*0.00%*
10496	508350-855	*Fire Department Sinking Fund*	*295,000*	*195,000*	-	*195,000*	*195,000*	*195,000*	*195,000*	-	*0.00%*
10496	508350-860	*Harbor Management Sinking Fund*	*7,500*	*7,500*	-	*7,500*	*5,000*	*5,000*	*5,000*	*(2,500)*	*-33.33%*
10496	508350-865	*Open Space Sinking Fund*	*15,000*	*15,000*	-	*15,000*	*10,000*	*10,000*	*10,000*	*(5,000)*	*-33.33%*
10496	508350-869	*Park and Recreation Sinking Fund*	*25,000*	*15,000*	-	*15,000*	*10,000*	*10,000*	*10,000*	*(5,000)*	*-33.33%*
10496	508350-870	*Patrol Boat Sinking Fund*	*5,000*	*5,000*	-	*5,000*	*5,000*	*5,000*	*5,000*	-	*0.00%*
10496	508350-875	*Revaluation Sinking Fund*	*15,000*	*15,000*	-	*15,000*	*15,000*	*15,000*	*15,000*	-	*0.00%*
10496	508350-885	*Municipal Property Sinking Fund*	*20,000*	*20,000*	-	*20,000*	*20,000*	*20,000*	*20,000*	-	*0.00%*
10496	508350-887	*Essex Ambulance*	*25,000*	*15,000*	-	*15,000*	*15,000*	*15,000*	*15,000*	-	*0.00%*
10496	508350-886	*Local Bridge Replacement*	*70,000*	*20,000*	-	*20,000*	*30,000*	*30,000*	*30,000*	*10,000*	*50.00%*
10496	508350-888	*Technology Sinking Fund*	*25,000*	*10,000*	-	*10,000*	*10,000*	*10,000*	*10,000*	-	*100.00%*
10496	508700	Road Reconstruction	325,000	125,000	38,823	125,000	125,000	125,000	125,000	-	0.00%
10496	508750	Sidewalk Installation/Reconstruction	29,197	25,000	-	25,000	25,000	25,000	25,000	-	0.00%
10496	508800	Municipal Property Improvements	20,047	25,000	12,813	25,000	25,000	25,000	25,000	-	0.00%
	TOTAL CAPITAL AND SINKING FUNDS		976,743	557,500	51,636	557,500	555,000	555,000	555,000	(2,500)	-0.45%

GRAND TOTAL	9,086,709	8,831,601	5,294,312	9,172,684	9,076,622	9,076,622	9,076,622	245,021	2.77%