

	AUDIT ACTUAL 2020-21	AUDIT ACTUAL 2021-22	APPROVED BUDGET 2022-23	REQUESTED BUDGET 2023-24	\$ VAR over 22-23 App	% VAR over 22-23 App	BOS APPROVED 2023-24	\$ VAR over 22-23 App	% VAR over 22-23 App	BOF PROPOSED 2023-24	\$ VAR over 22-23 App	% VAR over 22-23 App
EXPENDITURES BY DEPARTMENT												
FIRST SELECTMAN	\$ 342,725	\$ 213,240	\$ 205,994	\$ 219,357	\$ 13,363	6.5%	\$ 219,357	\$ 13,363	6.5%	\$ 219,357	\$ 13,363	6.5%
AD HOC ENERGY COMMITTEE	\$ 841	\$ 426	\$ 1,000	\$ 1,066	\$ 66	6.6%	\$ 1,066	\$ 66	6.6%	\$ 1,066	\$ 66	6.6%
HUMAN RESOURCES	\$ 31,212	\$ 20,188	\$ 34,750	\$ 24,750	\$ (10,000)	-28.8%	\$ 24,750	\$ (10,000)	-28.8%	\$ 24,750	\$ (10,000)	-28.8%
GENERAL ENGINEERING	\$ 12,778	\$ 18,357	\$ 40,000	\$ 40,000	\$ -	0.0%	\$ 40,000	\$ -	0.0%	\$ 35,000	\$ (5,000)	-12.5%
INFORMATION TECHNOLOGY	\$ 67,735	\$ 166,710	\$ 216,848	\$ 264,856	\$ 48,008	22.1%	\$ 238,638	\$ 21,790	10.0%	\$ 238,638	\$ 21,790	10.0%
ELECTIONS	\$ 64,633	\$ 44,373	\$ 65,492	\$ 68,266	\$ 2,774	4.2%	\$ 68,266	\$ 2,774	4.2%	\$ 73,866	\$ 8,374	12.8%
TREASURER	\$ 14,131	\$ 13,971	\$ 14,067	\$ 14,067	\$ -	0.0%	\$ 14,067	\$ -	0.0%	\$ 17,229	\$ 3,162	22.5%
ASSESSOR	\$ 134,748	\$ 119,410	\$ 124,189	\$ 135,470	\$ 11,281	9.1%	\$ 135,470	\$ 11,281	9.1%	\$ 136,690	\$ 12,501	10.1%
TAX COLLECTOR	\$ 196,443	\$ 147,557	\$ 165,583	\$ 173,428	\$ 7,845	4.7%	\$ 172,428	\$ 6,845	4.1%	\$ 167,428	\$ 1,845	1.1%
FINANCE	\$ 197,212	\$ 188,409	\$ 193,539	\$ 363,979	\$ 170,440	88.1%	\$ 363,979	\$ 170,440	88.1%	\$ 363,979	\$ 170,440	88.1%
LEGAL	\$ 70,135	\$ 46,425	\$ 35,000	\$ 50,000	\$ 15,000	42.9%	\$ 50,000	\$ 15,000	42.9%	\$ 50,000	\$ 15,000	42.9%
TOWN CLERK	\$ 142,153	\$ 150,917	\$ 149,157	\$ 160,878	\$ 11,721	7.9%	\$ 155,378	\$ 6,221	4.2%	\$ 155,378	\$ 6,221	4.2%
BOARD OF ASSESSMENT APPEALS	\$ 996	\$ 8,191	\$ 486	\$ 505	\$ 19	3.9%	\$ 505	\$ 19	3.9%	\$ 505	\$ 19	3.9%
BOARD OF FINANCE	\$ 37,036	\$ 39,617	\$ 45,351	\$ 48,025	\$ 2,674	5.9%	\$ 48,025	\$ 2,674	5.9%	\$ 48,025	\$ 2,674	5.9%
POLICE	\$ 554,993	\$ 678,810	\$ 802,638	\$ 898,862	\$ 96,224	12.0%	\$ 860,028	\$ 57,390	7.2%	\$ 873,668	\$ 71,030	8.8%
FIRE	\$ 745,166	\$ 758,744	\$ 842,615	\$ 862,221	\$ 19,606	2.3%	\$ 870,565	\$ 27,950	3.3%	\$ 862,221	\$ 19,606	2.3%
FIRE MARSHAL	\$ 121,768	\$ 113,226	\$ 130,770	\$ 143,958	\$ 13,188	10.1%	\$ 138,127	\$ 7,357	5.6%	\$ 138,127	\$ 7,357	5.6%
FIRE COMMISSIONERS	\$ 302	\$ 151	\$ 1,570	\$ 1,793	\$ 223	14.2%	\$ 1,793	\$ 223	14.2%	\$ 1,793	\$ 223	14.2%
EMERGENCY MANAGEMENT	\$ 27,707	\$ 31,509	\$ 28,600	\$ 30,036	\$ 1,436	5.0%	\$ 35,413	\$ 6,813	23.8%	\$ 30,036	\$ 1,436	5.0%
PUBLIC WORKS	\$ 1,409,035	\$ 1,400,501	\$ 1,507,185	\$ 1,579,527	\$ 72,342	4.8%	\$ 1,584,125	\$ 76,940	5.1%	\$ 1,584,525	\$ 77,340	5.1%
FACILITIES	\$ 363,763	\$ 390,931	\$ 429,326	\$ 393,646	\$ (35,680)	-8.3%	\$ 402,415	\$ (26,911)	-6.3%	\$ 402,415	\$ (26,911)	-6.3%
PLANNING, ZONING & DEVELOPMENT	\$ 173,521	\$ 180,423	\$ 253,153	\$ 306,073	\$ 52,920	20.9%	\$ 292,389	\$ 39,236	15.5%	\$ 292,389	\$ 39,236	15.5%
CONSERVATION	\$ 11,097	\$ 15,128	\$ 24,599	\$ 26,630	\$ 2,031	8.3%	\$ 26,630	\$ 2,031	8.3%	\$ 26,630	\$ 2,031	8.3%
INLAND WETLANDS/WATERCOURSES COMM.	\$ 63,664	\$ 61,815	\$ 67,012	\$ 70,974	\$ 3,962	5.9%	\$ 70,974	\$ 3,962	5.9%	\$ 70,974	\$ 3,962	5.9%
BUILDING OFFICIAL	\$ 136,001	\$ 134,642	\$ 144,150	\$ 151,984	\$ 7,834	5.4%	\$ 151,984	\$ 7,834	5.4%	\$ 150,984	\$ 6,834	4.7%
HARBOR COMMISSION	\$ 10,718	\$ 10,174	\$ 12,353	\$ 13,475	\$ 1,122	9.1%	\$ 13,475	\$ 1,122	9.1%	\$ 13,475	\$ 1,122	9.1%
PUBLIC HEALTH	\$ 202,790	\$ 199,979	\$ 205,301	\$ 218,211	\$ 12,910	6.3%	\$ 218,211	\$ 12,910	6.3%	\$ 218,211	\$ 12,910	6.3%
WATER POLLUTION CONTROL	\$ 13,428	\$ 28,494	\$ 37,655	\$ 37,729	\$ 74	0.2%	\$ 37,729	\$ 74	0.2%	\$ 37,729	\$ 74	0.2%
VISITING NURSES	\$ 602,614	\$ 603,024	\$ 631,936	\$ 664,698	\$ 32,762	5.2%	\$ 689,234	\$ 57,298	9.1%	\$ 689,234	\$ 57,298	9.1%
SENIOR CENTER	\$ 69,254	\$ 99,915	\$ 99,825	\$ 106,105	\$ 6,280	6.3%	\$ 106,105	\$ 6,280	6.3%	\$ 106,105	\$ 6,280	6.3%
SOCIAL SERVICES	\$ 63,039	\$ 68,315	\$ 71,069	\$ 80,252	\$ 9,183	12.9%	\$ 80,252	\$ 9,183	12.9%	\$ 85,529	\$ 14,460	20.3%
LIBRARY	\$ 338,646	\$ 353,130	\$ 379,552	\$ 398,106	\$ 18,554	4.9%	\$ 398,106	\$ 18,554	4.9%	\$ 396,987	\$ 17,435	4.6%
RECREATION	\$ 315,120	\$ 430,959	\$ 406,954	\$ 432,160	\$ 25,206	6.2%	\$ 432,160	\$ 25,206	6.2%	\$ 432,160	\$ 25,206	6.2%
GRANTS TO OUTSIDE AGENCIES	\$ 177,834	\$ 188,493	\$ 200,550	\$ 226,030	\$ 25,480	12.7%	\$ 203,129	\$ 2,579	1.3%	\$ 191,529	\$ (9,021)	-4.5%
TOWNWIDE DUES/MEMBERSHIPS	\$ 15,229	\$ 17,704	\$ 17,679	\$ 17,606	\$ (73)	-0.4%	\$ 17,606	\$ (73)	-0.4%	\$ 17,606	\$ (73)	-0.4%
TRANSFERS TO OTHER FUNDS (DOG FUND)	\$ 28,000	\$ 16,771	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 5,000	\$ -	0.0%	\$ 5,000	\$ -	0.0%
EMPLOYEE BENEFITS	\$ 1,772,899	\$ 1,778,318	\$ 1,793,636	\$ 1,919,992	\$ 126,356	7.0%	\$ 1,919,992	\$ 126,356	7.0%	\$ 1,919,992	\$ 126,356	7.0%
CAPITAL CONTRIBUTIONS	\$ 1,546,169	\$ 4,194,852	\$ 1,130,530	\$ 1,508,912	\$ 378,382	33.5%	\$ 1,472,747	\$ 342,217	30.3%	\$ 1,472,747	\$ 342,217	30.3%
INSURANCE (LAP)	\$ 264,313	\$ 264,828	\$ 272,387	\$ 280,309	\$ 7,922	2.9%	\$ 280,309	\$ 7,922	2.9%	\$ 280,309	\$ 7,922	2.9%
DEBT SERVICE	\$ 2,179,325	\$ 2,110,075	\$ 2,043,825	\$ 1,869,600	\$ (174,225)	-8.5%	\$ 1,869,600	\$ (174,225)	-8.5%	\$ 1,869,600	\$ (174,225)	-8.5%
BOARD OF EDUCATION	\$ 17,445,226	\$ 18,509,107	\$ 18,761,280	\$ 19,489,120	\$ 727,840	3.9%	\$ 19,489,120	\$ 727,840	3.9%	\$ 19,414,120	\$ 652,840	3.5%
CONTINGENCY	\$ -	\$ -	\$ 315,000	\$ 180,626	\$ (134,374)	-42.7%	\$ 230,626	\$ (84,374)	-26.8%	\$ 232,683	\$ (82,317)	-26.1%
TOTAL EXPENDITURES	\$ 29,964,397	\$ 33,817,811	\$ 31,907,606	\$ 33,478,282	\$ 1,570,676	4.9%	\$ 33,429,773	\$ 1,522,167	4.8%	\$ 33,348,689	\$ 1,441,083	4.5%

Departments Only	\$ 6,563,403	\$ 6,754,435	\$ 7,687,719	\$ 8,166,713	\$ 478,994	6.2%	\$ 8,177,270	\$ 489,551	6.4%	\$ 8,182,786	\$ 495,067	6.4%
Town Only	\$ 12,519,171	\$ 15,308,704	\$ 13,146,326	\$ 13,989,162	\$ 842,836	6.4%	\$ 13,940,653	\$ 794,327	6.0%	\$ 12,064,969	#####	-8.2%

REVENUES**NON-TAX REVENUES**

INTEREST & PENALTIES	\$ 102,016	\$ 92,918	\$ 90,000	\$ 90,000	\$ -	0.0%	\$ 90,000	\$ -	0.0%	\$ 75,000	\$ (15,000)	-16.7%
INTERGOVERNMENTAL REVENUE	\$ 824,571	\$ 942,555	\$ 789,458	\$ 787,958	\$ (1,500)	-0.2%	\$ 787,958	\$ (1,500)	-0.2%	\$ 780,162	\$ (9,296)	-1.2%
INTEREST ON INVESTMENTS	\$ 229,551	\$ 55,636	\$ 137,000	\$ 575,000	\$ 438,000	319.7%	\$ 650,000	\$ 513,000	374.5%	\$ 650,000	\$ 513,000	374.5%
DEPARTMENTAL RECEIPTS	\$ 1,495,666	\$ 1,673,954	\$ 1,281,758	\$ 1,333,108	\$ 51,350	4.0%	\$ 1,365,458	\$ 83,700	6.5%	\$ 1,422,358	\$ 140,600	11.0%
MISCELLANEOUS	\$ 5,552	\$ 471	\$ 500	\$ 500	\$ -	0.0%	\$ 500	\$ -	0.0%	\$ 500	\$ -	0.0%
TRANS FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL NON-TAX REVENUES	\$ 2,657,356	\$ 2,765,534	\$ 2,298,716	\$ 2,786,566	\$ 487,850	21.2%	\$ 2,893,916	\$ 595,200	25.9%	\$ 2,928,020	\$ 629,304	27.4%

5.61%

OTHER TAX REVENUE

PRIOR YEAR TAX COLLECTIONS	\$ 125,457	\$ 111,229	\$ 150,000	\$ 150,000	\$ -	0.0%	\$ 150,000	\$ -	0.0%	\$ 75,000	\$ (75,000)	-50.0%
SUPPLEMENTAL MOTOR VEHICLE	\$ 168,380	\$ 213,937	\$ 100,000	\$ 100,000	\$ -	0.0%	\$ 100,000	\$ -	0.0%	\$ 100,000	\$ -	0.0%
COLLECTIONS FROM SUSPENSE	\$ -	\$ 923	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL OTHER TAX REVENUES	\$ 293,837	\$ 326,089	\$ 250,000	\$ 250,000	\$ -	0.0%	\$ 250,000	\$ -	0.0%	\$ 175,000	\$ (75,000)	-30.0%

NET TAX REVENUES	\$ 28,012,264	\$ 28,916,076	\$ 29,358,890	\$ 30,441,716	\$1,082,826	3.7%	\$ 30,285,857	\$ 926,967	3.2%	\$ 30,245,669	\$ 886,779	3.0%
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