Warrant Committee

Meeting Packet

March 6, 2023

COUNCIL ON AGING	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
COUNCIL ON AGING				
COUNCIL ON AGING-SALARY EXPENS				
COUNCIL ON AGING				
015411 510100 COA SALARIES	199,490.99	217,532.76	157,712.04	215,648.00
015411 510130 LONGEVITY-COA	950.00	1,250.00	1,000.00	.00
TOTAL COUNCIL ON AGING-SALARY EXPENS	200,440.99	218,782.76	158,712.04	215,648.00
COUNCIL ON AGING-OPERATING EXP				
COUNCIL ON AGING				
015412 520112 INFORMTN TECH-COMCAST	1,192.95	1,140.00	558.90	1,200.00
015412 520201 GRNDS MAINT/LANDSCAPG	5,458.96	7,000.00	187.58	7,000.00
015412 520202 BUILDING MAINTENANCE	.00	.00	280.55	.00
015412 520203 PREVENTATIVE MAINT	1,155.02	2,000.00	509.41	2,100.00
015412 520300 EQUIPMT REPAIR & SERV	2,256.32	3,000.00	1,284.25	3,000.00
015412 520500 OTHER EQ/COPIER+TONER	4,272.91	4,600.00	2,654.87	4,600.00
015412 521100 UTIL-ELECTRICITY	.00	.00	.00	.00
015412 521300 UTIL-HEAT-OIL/GAS	.00	.00	.00	.00
015412 521301 GASOLINE	3,105.03	3,000.00	1,990.80	3,200.00
015412 521500 UTIL-TELEPHONE	3,121.04	3,600.00	1,842.11	3,500.00
015412 521600 UTIL-WATER & SEWER	.00	.00	.00	.00

COUNCIL ON AGING	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
015412 521700 DUES & MEMBERSHIPS	.00	.00	.00	.00
015412 521800 TRAINING & EDUCATION	674.40	1,000.00	633.74	.00
015412 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	1,800.00
015412 522500 PRNTG-POSTG-STATY	2,502.28	2,500.00	1,083.00	2,500.00
015412 523613 CONTR SVC-WASTE REMVL	.00	.00	.00	.00
015412 523614 CONTR SVC-SOFTWARE LIC/SUPP	1,770.00	1,500.00	1,390.00	1,500.00
015412 524500 MEETINGS+CONFERENCES	.00	500.00	.00	.00
015412 524600 SENIOR PROGRAM DEVELOPMENT	3,222.43	2,800.00	2,189.78	3,000.00
015412 540220 OFFICE SUPPLIES	1,021.78	1,100.00	238.95	1,200.00
015412 570010 CAR ALLOW/MILEAGE	135.71	200.00	66.34	200.00
015412 580055 COA ENCUMB OP EXP	567.24	295.78	295.78	.00
TOTAL COUNCIL ON AGING-OPERATING EXP	30,456.07	34,235.78	15,206.06	34,800.00
TOTAL FY2024 BUDGET REQUESTS FOR WC COUNCIL ON AGING	230,897.06	253,018.54	173,918.10	250,448.00

OUTREACH	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
OUTREACH				
OUTREACH-SAL EXP				
OUTREACH				
015991 510100 OUTREACH SAL EXP	157,465.00	171,056.25	111,728.45	173,043.00
015991 510130 LONGEVITY- OUTREACH	300.00	350.00	.00	.00
TOTAL OUTREACH-SAL EXP	157,765.00	171,406.25	111,728.45	173,043.00
OUTREACH-OPER EXP				
OUTREACH				
015992 520800 RENT	8,500.00	8,500.00	8,500.00	8,500.00
015992 521500 UTIL-TELEPHONE	480.00	480.00	.00	480.00
015992 521700 DUES & MEMBERSHIPS	6,040.96	6,500.00	945.27	6,500.00
015992 521800 TRAINING & EDUCATION	1,112.08	1,400.00	284.00	.00
015992 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	1,400.00
015992 521900 PROFESSIONAL SERVICES	4,770.90	4,800.00	1,951.89	5,250.00
015992 540220 OFFICE SUPPLIES	2,838.45	2,200.00	830.01	2,200.00
015992 570010 CAR ALLOW/MILEAGE	245.01	500.00	168.44	500.00
015992 580055 OUTREACH ENCUMB OP EXP	.00	.00	.00	.00
TOTAL OUTREACH-OPER EXP	23,987.40	24,380.00	12,679.61	24,830.00
TOTAL FY2024 BUDGET REQUESTS FOR WC OUTREACH	181,752.40	195,786.25	124,408.06	197,873.00

BOARD OF SELECTMEN	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
BOARD OF SELECTMEN -SALARIES				
BOARD OF SELECTMEN				
011221 510110 SEL-PAYRL ENCUMB	.00	.00	.00	.00
011221 510140 SALARIES-ELECTED	2,025.00	2,700.00	2,025.00	2,700.00
TOTAL BOARD OF SELECTMEN -SALARIES	2,025.00	2,700.00	2,025.00	2,700.00
BOARD OF SELECTMEN-OPERTG EXP				
BOARD OF SELECTMEN				
011222 520100 ADVERTISING	554.36	1,300.00	360.00	1,300.00
011222 521700 DUES & MEMBERSHIPS	2,762.00	2,900.00	2,915.00	2,900.00
011222 521800 TRAINING & EDUCATION	.00	650.00	.00	.00
011222 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	1,250.00
011222 521900 PROFESSIONAL SERVICES	.00	.00	.00	.00
011222 521901 MEDICAL SERV+SUPPLIES	.00	.00	.00	.00
011222 521902 CONSULTING+LEGAL FEES	.00	.00	.00	.00
011222 521911 CONSULTANT-40B	.00	.00	.00	.00
011222 522500 PRNTG-POSTG-STATY	386.54	600.00	102.71	600.00
011222 524500 MEETINGS+CONFERENCES	.00	600.00	148.64	.00
011222 540220 OFFICE SUPPLIES	.00	720.00	.00	720.00
011222 540250 VARIOUS COMMITTEE EXPENSES	5,402.97	6,050.00	4,379.36	6,050.00
011222 580055 SELECTMEN ENCUMB OP EXP	64.00	500.92	500.92	.00

BOARD OF SELECTMEN	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
TOTAL BOARD OF SELECTMEN-OPERTG EXP	9,169.87	13,320.92	8,406.63	12,820.00
TOTAL FY2024 BUDGET REQUESTS FOR WC BOARD OF SELECTMEN	11,194.87	16,020.92	10,431.63	15,520.00

TOWN COUNSEL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
TOWN COUNSEL				
TOWN COUNSEL-OPERATING EXPENSE				
TOWN COUNSEL				
011512 521700 DUES & MEMBERSHIPS	.00	.00	.00	.00
011512 521902 CONSULTNG+LEGAL FEES	54,736.75	53,000.00	52,265.43	53,000.00
011512 521903 COURT+LITIGATION FEES	.00	.00	.00	.00
011512 522301 LEGAL PUBLICATIONS	.00	.00	.00	.00
011512 523600 TN COUNSL CONTR SVC	69,150.00	70,533.00	47,022.00	71,944.00
011512 580055 TN COUN ENCUMB OP EXP	7,370.00	40,350.00	40,350.00	.00
TOTAL TOWN COUNSEL-OPERATING EXPENSE	131,256.75	163,883.00	139,637.43	124,944.00
TOTAL FY2024 BUDGET REQUESTS FOR WC TOWN COUNSEL	131,256.75	163,883.00	139,637.43	124,944.00

REQ REVISD BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISD	PERCENT CHANGE
015432	521700 01 -500-543-00-2-0000-000-521700	DUES & MEMBERSHIPS	100.00	100.00	100.00	.00
015432	521850 01 -500-543-00-2-0000-000-521850-	PROFESSIONAL DEVELOPMENT	.00	.00	400.00	.00
015432	521900 01 -500-543-00-2-0000-000-521900	PROFESSIONAL SERVICES	160.00	160.00	160.00	.00
015432	522500 01 -500-543-00-2-0000-000-522500	PRNTG-POSTG-STATY	200.00	200.00	200.00	.00
015432	523500 01 -500-543-00-2-0000-000-523500	VETERANS' BENEFITS	24,000.00	24,000.00	24,000.00	.00
015432	524500 01 -500-543-00-2-0000-000-524500	MEETINGS+CONFERENCES	400.00	400.00	.00	-100.00
015432	540220 01 -500-543-00-2-0000-000-540220	OFFICE SUPPLIES	240.00	240.00	240.00	.00
015432	540270 01 -500-543-00-2-0000-000-540270-	GRAVE MARKERS+FLAGS	2,200.00	2,200.00	2,200.00	.00
015432	569010 01 -500-543-00-2-0000-000-569010-	INTGOV-VET SAL APPORT	23,222.00	23,222.00	27,454.00	18.22
015432	569020 01 -500-543-00-2-0000-000-569020-	INTGOV-VET FRNG BEN APPORT	4,856.00	4,856.00	5,000.00	2.97
015432	570010 01 -500-543-00-2-0000-000-570010	CAR ALLOW/MILEAGE	500.00	500.00	500.00	.00
		BUDGET CEILING:			55,878.00	
		TOTALS:	55,878.00	55,878.00	60,254.00	7.83

** END OF REPORT - Generated by Frank Gervasio **

MEMORIAL DAY	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
MEMORIAL DAY				
MEMORIAL DAY-OPERATING EXPENSE				
MEMORIAL DAY				
016932 540260 MEMORIAL DAY SUPPLIES	300.00	1,800.00	.00	1,800.00
TOTAL MEMORIAL DAY-OPERATING EXPENSE	300.00	1,800.00	.00	1,800.00
TOTAL FY2024 BUDGET REQUESTS FOR WC MEMORIAL DAY	300.00	1,800.00	.00	1,800.00

HISTORICAL COMMISSION	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
HISTORICAL COMMISSION				
HISTORICAL COMM-OPERATING EXPE				
HISTORICAL COMMISSION				
016502 520100 ADVERTISING	55.00	100.00	252.00	100.00
016502 521700 DUES & MEMBERSHIPS	.00	100.00	.00	100.00
016502 521900 PROFESSIONAL SERVICES	.00	1,300.00	.00	1,300.00
016502 540220 OFFICE SUPPLIES	1,234.40	.00	.00	.00
016502 580055 ENCUMB OP EXP	33.28	.00	.00	.00
TOTAL HISTORICAL COMM-OPERATING EXPE	1,322.68	1,500.00	252.00	1,500.00
TOTAL FY2024 BUDGET REQUESTS FOR WC HISTORICAL COMMISSION	1,322.68	1,500.00	252.00	1,500.00

WORKERS COMPENSATION INSURANCE	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
WORKERS COMPENSATION INSURANCE				
WORKERS COMP INSURANCE				
WORKERS COMPENSATION INSURANCE				
019122 570100 WORKERS' COMPENSATION INSURANC	247,713.00	248,000.00	246,271.50	257,920.00
TOTAL WORKERS COMP INSURANCE	247,713.00	248,000.00	246,271.50	257,920.00
TOTAL FY2024 BUDGET REQUESTS FOR WC WORKERS COMPENSATION INSURANCE	247,713.00	248,000.00	246,271.50	257,920.00

UNEMPLOYMENT COMP	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
UNEMPLOYMENT COMP				
UNEMPLOYMENT COMP (SELF INS)				
UNEMPLOYMENT COMP				
019132 570750 UNEMPLOYM COMP CLAIMS	.00	.00	.00	50,000.00
TOTAL UNEMPLOYMENT COMP (SELF INS)	.00	.00	.00	50,000.00
TOTAL FY2024 BUDGET REQUESTS FOR WC UNEMPLOYMENT COMP	.00	.00	.00	50,000.00

TOWN REPORT/MEETING	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
TOWN REPORT/MEETING				
TOWN REPORT/MTG-SALARY EXP				
TOWN REPORT/MEETING				
011951 510100 TOWN MEETNG WAGES	3,680.57	1,000.00	.00	1,000.00
TOTAL TOWN REPORT/MTG-SALARY EXP	3,680.57	1,000.00	.00	1,000.00
TOWN REPORT/MTG-OPERATING EXPE				
TOWN REPORT/MEETING				
011952 521908 POLICE SPECL DETL	483.03	750.00	.00	750.00
011952 522040 CONTRACT SVC-CHECKERS	.00	.00	.00	.00
011952 522500 PRNTG-POSTG-STATY	13,354.49	13,250.00	.00	15,000.00
011952 540220 OFFICE SUPPLIES	.00	.00	.00	.00
011952 580055 TN REPORT/MTG ENCUMB OP EXP	.00	.00	.00	.00
TOTAL TOWN REPORT/MTG-OPERATING EXPE	13,837.52	14,000.00	.00	15,750.00
TOTAL FY2024 BUDGET REQUESTS FOR WC TOWN REPORT/MEETING	17,518.09	15,000.00	.00	16,750.00

LIABILITY INSURANCE	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
LIABILITY INSURANCE				
LIABILITY INSURANCE				
LIABILITY INSURANCE				
019452 575000 PROP & LIAB INS PREMIUMS	231,465.00	276,000.00	263,630.50	303,600.00
019452 575010 PUB SAF ACCID/DIS	83,234.00	90,000.00	80,436.00	95,000.00
TOTAL LIABILITY INSURANCE	314,699.00	366,000.00	344,066.50	398,600.00
TOTAL FY2024 BUDGET REQUESTS FOR WC LIABILITY INSURANCE	314,699.00	366,000.00	344,066.50	398,600.00