



Warrant Committee
Meeting Packet
March 20, 2023



MEDFIELD PUBLIC SCHOOLS

FY 2024 BUDGET



FY24 Budget Assumptions

- Federal Entitlement Grants will be level funded
- Chapter 70 will be level funded
- Continuation and expansion of tuition based programs
- Circuit Breaker will be funded at 75%



FY24 Budget Drivers

- **Instructional/Personnel Costs**
CBA agreements and contracts
- **Utilities**
Market projection for electricity
- **Transportation**
Year 3 of current contract Connolly/Accept
Collaborative for Special Education
- **Special Education**
In district positions/out of district
placements/program development
- **Professional Development**
Continue commitment to teacher and
administrator quality/Change in district-wide
committees
- **Technology**
Equipment replacement and software



Funding Sources- A look at FY23 (Current School Year)



- **Three components of our budget**
 - Chapter 70 Aid=\$6,507,474
 - Local Contribution=\$32,999,474
 - Other (grants, tuitions, fees)=\$4,133,350

Although the FY23 Budget is \$39,506,948 it actually cost \$43,640,298 to run the district.

Also important to note- Medfield contributes to Tri-County and to Norfolk County Aggie

FY24 Budget Analysis



FY24 Budget Increases-Analysis

Staffing

• *Teachers – Steps/Lanes/% Increase/Longevity	\$1,253,605
• 0.5 Guidance Counselor (Wheelock) ESSR	\$54,843
• 0.5 Guidance Counselor (Memorial) ESSR	\$45,930
• 0.5 Assistant Athletic Director (MHS) ESSR	\$31,260
• 1.5 Teaching Assistant (Mem/Whlck)	\$40,246
• Teacher Assistants (Unit B)	\$153,665
• Other Staff – Steps/% Increase	\$144,954
Total	<u>\$1,724,503</u>

Special Education

• Tuitions	\$(243,293)
• Services	\$ 5,100

*Steps & Lanes range from 2%-7% for Unit A employees with a COLA of 2%

FY24 Budget Increases-Analysis

All Other District Services

- Supplies & Services \$ 29,040
- Utilities \$ 169,000
- Technology & Equipment \$ 24,820
- Transportation \$ 256,799



Budget Summary

Medfield Schools - FY2024 BUDGET						
Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Request	Variance to 2023 Budget	Percent
Administration	1,641,341	1,959,301	1,685,094	1,718,995	33,901	2.0%
District Services	3,494,613	3,470,130	3,718,404	3,918,277	199,873	5.4%
Student Services	3,308,685	2,633,328	3,176,555	3,094,358	(82,197)	-2.6%
High School	10,236,586	10,194,745	10,344,504	11,033,423	688,919	6.7%
Blake MS	7,757,289	7,848,196	8,099,601	8,327,781	228,180	2.8%
Dale Street	4,202,197	4,319,678	4,429,653	4,739,334	309,681	7.0%
Wheelock	4,027,996	4,016,996	4,182,673	4,447,670	264,998	6.3%
Memorial	3,674,522	3,818,851	3,870,464	4,193,079	322,615	8.3%
Total	38,343,229	38,261,225	39,506,948	41,472,917	1,965,969	4.98%

Medfield Schools -- PAYROLL SUMMARY and FTEs

	2020	2021	2022	2023	2024		
Payroll Summary	Actual	Actual	Actual	Budget	Request	Increase	Percent
Teachers Steps & lanes	\$ 22,697,377	\$ 23,175,497	\$ 23,924,982	\$ 24,705,347	\$ 25,982,588	\$ 1,277,242	5.17%
Paraprofessionals	\$ 1,247,278	\$ 1,097,963	\$ 1,138,618	\$ 1,457,739	\$ 1,702,750	\$ 245,010	16.81%
All Other Staff	\$ 4,569,977	\$ 4,753,522	\$ 4,949,833	\$ 5,557,708	\$ 5,699,259	\$ 141,551	2.55%
Longevity	\$ 171,315	\$ 173,270	\$ 174,300	\$ 172,900	\$ 205,900	\$ 33,000	19.09%
Stipends	\$ 568,128	\$ 621,003	\$ 794,234	\$ 827,300	\$ 847,000	\$ 19,700	2.38%
Substitutes	\$ 469,980	\$ 638,437	\$ 678,784	\$ 195,000	\$ 195,000	\$ -	0.00%
Overtime	\$ 82,541	\$ 80,163	\$ 83,546	\$ 92,000	\$ 100,000	\$ 8,000	8.70%
Total	\$ 29,806,596	\$ 30,539,853	\$ 31,744,296	\$ 33,007,994	\$ 34,732,497	\$ 1,724,503	5.22%
Increase from prior year		2.5%	3.9%	4.0%	5.2%		

Medfield Schools -- PAYROLL SUMMARY and FTEs

	2020	2021	2022	2023	2024	
FTEs	Actual	Actual	Actual	Budget	Request	Increase from 23 to 24
Teachers	272.9	264.4	265.4	267.4	268.9	1.5
Assistants	78.1	68.08	70.4	70.6	72.1	1.5
Administrative Assistants	11	11	11	11	11	0
Custodians	21	21	21	21	21	0
IT	8	8	8	8	8	0
Total	391.0	372.5	375.8	378.0	381.0	3.0

Grants & Revolving Accts	2020	2021	2022	2023	2024	
FTEs	Actual	Actual	Budget	Projected Budget	Request	increase from 23-24
Teachers	7.2	7.8	7.2	8.7	7.2	-1.5
Assistants	33.5	34.6	35.4	32	30.5	-1.5
Administrative Assistants	0.4	0.4	0.4	0.4	0.4	0
Food Service	13	13	13	13	13	0
Total	54.1	55.8	56	54.1	51.1	-3

Medfield Enrollment History

	FY 11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Pre K to 5	1,281	1,242	1,190	1,133	1,135	1,122	1,139	1,183	1,204	1,222	1,177	1,214	1,191	1,238	1,261	1,265
Middle School	722	722	695	660	634	620	627	622	599	575	560	566	582	585	583	594
High School	937	898	903	882	886	868	843	829	796	804	773	749	740	714	717	724
Total	2,940	2,862	2,788	2,675	2,655	2,610	2,609	2,634	2,599	2,601	2,510	2,529	2,513	2,537	2,561	2,583
Variance from Prior Year		(78)	(74)	(113)	(20)	(45)	(1)	25	(35)	2	(91)	19	(16)	24	24	22
Variance FY 11 to FY16						(330)					Covid					
Variance FY 17 to FY24														(73)		

High School By Functional Area

High School	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Request	Variance to 2023 Budget	Percent
Supplies	151,900	157,171	165,320	165,360	40	0.0%
Services	69,200	73,805	69,200	77,525	8,325	12.0%
Text Books	42,400	42,696	40,700	46,600	5,900	14.5%
Equipment	4,950	5,365	5,150	5,550	400	7.8%
Utilities	393,000	383,488	383,000	470,000	87,000	22.7%
Other Expense	8,280	4,830	6,780	6,780	-	0.0%
Admin	541,736	548,340	553,415	572,150	18,734	3.4%
Unit A	7,739,109	7,726,771	7,795,404	8,297,740	502,336	6.4%
Unit B	284,277	193,852	256,862	292,901	36,039	14.0%
Other	1,001,734	1,058,428	1,068,672	1,098,818	30,145	2.8%
High School	10,236,586	10,194,745	10,344,504	11,033,423	688,919	6.7%
High School	FTEs			High School Enrollment	Teachers FTE	
Administration	3.0			2011	937	65.1
Teachers	61.6			2012	898	62.7
Secretaries	4.0			2013	903	63.1
Assistants/Paras	8.1			2014	882	63.4
Custodians	5.0			2015	886	65.9
Guidance,Adj. Counselors,Psychologist	7.0			2016	868	65.2
Nurses	3.0			2017	843	67.5
Learning Specialists, Education team lead	7.0			2018	829	66.1
Speech & Language, OT,Trans.coordinator	3.1			2019	796	65.1
Athletic Director, Trainers	2.1			2020	804	59.5
Librarian	1.0			2021	773	61.9
Instructional Tech Integretion	1.0			2022	749	60.3
Total FTEs	105.9			2023	740	61.1
				2024	714	61.6
				2025	717	
				2026	724	

Revolving Accounts

Circuit Breaker (750)								
Description								
	Actual	Actual	Actual	Actual	Budget	Projected Budget	Forecast	Forecast
	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	240,329	(32,026)	(39,843)	206,570	231,811	354,030	384,484	384,483
Receipts	416,589	642,817	758,868	471,949	650,678	948,384	773,488	600,000
Disbursements								
Direct payroll								
Allocated payroll	-							
Total payroll	-	-	-	-	-	-	-	-
Direct expenses	688,944	650,634	512,455	446,708	528,460	917,930	773,488	600,000
Allocated expenses	-		-	-				
Total Expenses	688,944	650,634	512,455	446,708	528,460	917,930	773,488	600,000
Ending Balance	(32,026)	(39,843)	206,570	231,811	354,030	384,484	384,483	384,483

Revolving Accounts

Pre-School/ Kindergarten (840/841)								
Description								
	Actual	Actual	Actual	Actual	Budget	Projected Budget	Forecast	Forecast
	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	604,882	436,061	427,205	363,339	362,519	372,992	428,617	435,046
Pre-Paid Receipts				60,925	60,550	60,500	60,500	60,500
Receipts	698,447	674,671	589,938	446,113	677,769	685,000	742,800	742,800
Disbursements								
Direct payroll	857,107	680,475	650,107	489,319	663,292	679,875	786,871	806,543
Allocated payroll								
Total payroll	857,107	680,475	650,107	489,319	663,292	679,875	786,871	806,543
Direct expenses	10,161	3,051	3,697	18,540	4,004	10,000	10,000	10,001
Allocated expenses								
Total Expenses	10,161	3,051	3,697	18,540	4,004	10,000	10,000	10,001
Ending Balance	436,061	427,206	363,339	362,519	372,992	428,617	435,046	421,801

Revolving Accounts

Food Service (800)								
Description								
	Actual	Actual	Actual	Actual	Budget	Projected Budget	Forecast	Forecast
	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	135,573	157,717	108,146	93,357	15,385	784,276	888,204	724,211
Receipts	708,792	718,518	676,613	508,695	1,738,772	1,000,000	740,000	740,000
Disbursements								
Direct payroll	267,430	356,144	344,572	318,844	386,412	396,072	403,993	412,073
Allocated payroll								
Total payroll	267,430	356,144	344,572	318,844	386,412	396,072	403,993	412,073
Direct expenses	419,219	411,723	343,696	266,837	583,088	500,000	500,000	500,000
Allocated expenses	-	221	3,134	987	381	-		
Total Expenses	419,219	411,944	346,830	267,824	583,469	500,000	500,000	500,000
Ending Balance	157,716	108,146	93,357	15,385	784,276	888,204	724,211	552,137

Revolving Accounts

Athletics (810)								
Description								
	Actual	Actual	Actual	Actual	Budget	Projected Budget	Forecast	Forecast
	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	99,492	176,131	166,030	70,568	165,881	141,643	148,583	150,523
Receipts	383,673	382,776	230,895	256,228	336,470	330,000	330,000	330,000
Disbursements								
Direct payroll								
Allocated payroll	3,060	3,060	9,661	2,129	2,550	3,060	3,060	3,060
Total payroll	3,060	3,060	9,661	2,129	2,550	3,060	3,060	3,060
Direct expenses	231,192	323,217	250,233	124,418	289,458	250,000	250,000	250,000
Allocated expenses	72,782	66,600	66,463	34,368	68,701	70,000	75,000	75,000
Total Expenses	303,974	389,817	316,696	158,785	358,158	320,000	325,000	325,000
Ending Balance	176,131	166,030	70,568	165,881	141,643	148,583	150,523	152,463

ESSER Grant

Line Items	Budget	Expense To Date 02/07/2023	Projection to end of 2024	Total Expense	Variance	Notes:
Guidance Counselor	\$ 76,600.00	\$ 28,750.85	\$ 48,683.33	\$ 77,434.18	\$ (834.18)	
Asst. AD	\$ 38,000.00	\$ 5,534.84	\$ 19,000.00	\$ 24,534.84	\$ 13,465.16	
Teacher Assistants	\$ 37,500.00	\$ 17,846.17	\$ 19,915.30	\$ 37,761.47	\$ (261.47)	
Stipends	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
MTRS	\$ 10,314.00	\$ -	\$ 8,367.21	\$ 8,367.21	\$ 1,946.79	
Consultants PD	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	FY24 \$ 25K
CS Student Services- Anxiety Clinic	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
Interface Mental Health Referrals	\$ 26,000.00	\$ 15,000.00	\$ 11,000.00	\$ 26,000.00	\$ -	FY24 \$ 11K
Late Bus	\$ 66,600.00		\$ 22,298.87	\$ 22,298.87	\$ 44,301.13	
HVAC	\$ 25,000.00	\$ 22,850.00	\$ -	\$ 22,850.00	\$ 2,150.00	
DIBELS	\$ 18,000.00	\$ 15,576.72	\$ -	\$ 15,576.72	\$ 2,423.28	
MATH Textbooks	\$ 20,635.00	\$ -	\$ 20,635.00	\$ 20,635.00	\$ -	
Total	\$ 373,649.00	\$ 125,558.58	\$ 184,899.71	\$ 310,458.29	\$ 63,190.71	Carry Forward to offset the FY24 Budget

FY2024

Medfield 2024 nonpayroll expenses(8232).xlsx

Comparative Town Socio Economic and Financial Statistics – FY 21

	CIP Levy above 25.0%							SOURCE: DLS and DESE Database							
	CIP Levy 10.0% to 20.0%														
	CIP Levy below 10.0%														
						FY 21 Residential	FY 21 CIP Levy		FY 21						
	Miles from	Population	2021 EQV	2021 Income		Levy as a %	as a %	Single Family	Single Family	State High	Operating	Per Pupil	Student		
Municipality	Medfield		Per Capita	Per Capita		of Total	of Total	Parcels	Tax Bill	Low Rank	Budget	Cost	Enrollment		
Bedford	24	14,383	\$ 305,877	\$ 76,027		62.67%	37.33%	3,463	\$ 10,171	30	\$ 109,271,842	\$ 21,373	\$ 2,673		
Northboro	28	15,471	\$ 209,453	\$ 64,510		73.05%	26.95%	4,063	\$ 7,900	59	\$ 67,671,657	\$ 20,294	\$ 1,621		
Westwood	5	16,266	\$ 320,554	\$ 123,062		74.95%	25.05%	4,540	\$ 12,375	17	\$ 103,447,437	\$ 20,500	\$ 2,980		
Holliston	7	14,996	\$ 192,188	\$ 86,398		86.93%	13.07%	4,483	\$ 8,915	43	\$ 73,786,385	\$ 15,822	\$ 2,874		
Hopkinton	14	18,758	\$ 237,487	\$ 87,002		84.24%	15.76%		\$ 11,594	27	\$ 100,630,065	\$ 15,870	\$ 4,008		
Lynnfield	37	13,000	\$ 269,895	\$ 88,287		81.49%	18.51%	3,868	\$ 9,283	40	\$ 63,189,868	\$ 17,559	\$ 2,205		
Norwell	33	11,351	\$ 261,460	\$ 101,464		85.77%	14.23%	3,434	\$ 11,312	21	\$ 65,728,538	\$ 17,247	\$ 2,233		
Southborough	17	10,450	\$ 266,068	\$ 123,267		80.30%	19.70%	2,877	\$ 10,709	26	\$ 57,066,830	\$ 21,525	\$ 1,268	(Regional School District)	
Swampscott	46	15,111	\$ 226,888	\$ 72,187		87.86%	12.14%	3,467	\$ 8,999	42	\$ 64,910,088	\$ 18,978	\$ 2,210		
Duxbury	44	16,090	\$ 289,293	\$ 113,829		96.24%	3.76%	4,906	\$ 11,259	22	\$ 86,866,220	\$ 18,104	\$ 2,845		
Medfield	-	12,799	\$ 233,273	\$ 99,600		94.41%	5.59%	3,525	\$ 12,297	18	\$ 70,096,377	\$ 18,435	\$ 2,510		
Sharon	10	18,575	\$ 213,286	\$ 69,554		92.23%	7.77%	5,337	\$ 11,841	19	\$ 95,457,654	\$ 18,964	\$ 3,600		
Sudbury	18	18,934	\$ 271,042	\$ 120,466		90.71%	9.29%	5,441	\$ 14,395	13	\$ 112,753,988	\$ 19,955	\$ 2,580	(Regional School District)	
Wayland	15	13,943	\$ 304,004	\$ 143,103		95.41%	4.59%	4,076	\$ 14,818	10	\$ 92,736,341	\$ 20,614	\$ 2,762		
Average	23	15,009	\$ 257,198	\$ 97,768		84.73%	15.27%	4,457	\$ 11,133	32	\$ 83,115,235	\$ 20,403	\$ 2,798		
Medfield	-	12,799	\$ 233,273	\$ 99,600		94.41%	5.59%	3,525	\$ 12,297	18	\$ 70,096,377	\$ 18,435	\$ 2,510		

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TOWN OF MEDFIELD
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INFORMATION TECHNOLOGY	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY				
011551 510100 SALARIES - IT	78,342.00	81,084.13	49,897.83	81,084.00
011551 510130 LONGEVITY-IT	550.00	600.00	600.00	650.00
TOTAL INFORMATION TECHNOLOGY	78,892.00	81,684.13	50,497.83	81,734.00
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY				
011552 520110 DATA PROCESSING	.00	.00	.00	.00
011552 520112 INFORMATN TECHNOLOGY	.00	.00	.00	.00
011552 520300 EQ REPAIR+SERV	.00	.00	.00	.00
011552 520500 OTHER EQUIPMENT	.00	.00	.00	.00
011552 520600 EQUIP MAINT CONTRACTS	83,767.67	85,000.00	75,468.76	85,000.00
011552 520601 EQ MAINT CNTR-SERVER	3,288.00	15,000.00	.00	15,000.00
011552 520870 CAPITAL EQUIP REPLACEMENT	2,500.05	5,000.00	2,971.12	5,000.00
011552 521500 UTIL-TELEPHONE	47,370.11	48,000.00	31,608.15	48,000.00
011552 521700 DUES & MEMBERSHIPS	.00	500.00	.00	500.00
011552 524500 MEETINGS+CONFERENCES	.00	.00	90.00	.00
011552 540220 OFFICE SUPPLIES	.00	1,200.00	.00	1,200.00

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INFORMATION TECHNOLOGY	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
011552 580055 IT ENCUMB OP EXP	3,107.40	2,857.77	2,857.77	.00
TOTAL INFORMATION TECHNOLOGY	140,033.23	157,557.77	112,995.80	154,700.00
TOTAL FY2024 BUDGET REQUESTS FOR WC INFORMATION TECHNOLOGY	218,925.23	239,241.90	163,493.63	236,434.00

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HEALTH	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
HEALTH				
HEALTH DEPT SALARIES				
HEALTH				
015121 510100 SALARIES-HEALTH	34,975.34	125,772.00	76,930.77	125,772.00
TOTAL HEALTH DEPT SALARIES	34,975.34	125,772.00	76,930.77	125,772.00
HEALTH-OPERATING EXPENSES				
HEALTH				
015122 520100 ADVERTISING	.00	60.00	192.00	250.00
015122 521500 UTIL-TELEPHONE	.00	600.00	.00	.00
015122 521700 DUES & MEMBERSHIPS	150.00	150.00	210.00	.00
015122 521800 TRAINING & EDUCATION	421.92	400.00	80.00	.00
015122 521901 MEDICAL SERV&SUPPL	5,297.09	3,500.00	2,192.99	7,000.00
015122 522500 PRNTG-POSTG-STATY	617.85	700.00	87.00	700.00
015122 523022 LAB FEES	.00	.00	.00	.00
015122 523606 CNTR SV-HEA AGENT	56,400.00	56,400.00	42,300.00	56,400.00
015122 523607 CNTR SV-P HEA NURSE	.00	.00	.00	.00
015122 523608 CNTR SV-MNTL HEALTH	7,988.00	7,988.00	7,988.00	7,988.00
015122 524500 MEETINGS+CONFERENCES	.00	200.00	.00	1,000.00
015122 540220 OFFICE SUPPLIES	1,900.72	600.00	226.91	1,500.00

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HEALTH	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY23 YTD EXPENDED ACTUAL	FY24 REQUESTED PROJ LVL 2
015122 570010 CAR ALLOW/MILEAGE	249.52	225.00	503.92	500.00
015122 580055 BOH ENCUMB OP EXP	203.01	1,134.09	1,134.09	.00
TOTAL HEALTH-OPERATING EXPENSES	73,228.11	71,957.09	54,914.91	75,338.00
TOTAL FY2024 BUDGET REQUESTS FOR WC HEALTH	108,203.45	197,729.09	131,845.68	201,110.00

TOWN OF MEDFIELD

REQ REVISED BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISED	PERCENT CHANGE
011921	510100 01 -100-192-00-1-0000-000-510100	BLD FAC MAI SAL EXP	117,278.00	117,278.00	202,937.41	73.04
011921	510130 01 -100-192-00-1-0000-000-510130	LONGEVITY	250.00	250.00	300.00	20.00
011922	520300 01 -100-192-00-2-0000-000-520300	VEHCL EQ REPR+SVC	500.00	500.00	500.00	.00
011922	521100 100 01 -100-192-00-2-0000-000-521100-	TOWN HALL ELEC	28,500.00	28,500.00	30,495.00	7.00
011922	521100 200 01 -100-192-00-2-0000-000-521100-	PublSafety Elec	80,000.00	80,000.00	85,600.00	7.00
011922	521100 422 01 -100-192-00-2-0000-000-521100-	PW-TN GAR ELEC	38,000.00	38,000.00	40,660.00	7.00
011922	521100 433 01 -100-192-00-2-0000-000-521100-	PW-TRF STN ELEC	6,300.00	6,300.00	6,741.00	7.00
011922	521100 541 01 -100-192-00-2-0000-000-521100-	COA ELECTRIC	15,000.00	15,000.00	16,050.00	7.00
011922	521300 100 01 -100-192-00-2-0000-000-521300-	TOWN HALL HEAT	4,000.00	4,000.00	4,000.00	.00
011922	521300 200 01 -100-192-00-2-0000-000-521300-	PublSafty Heat	20,000.00	20,000.00	20,000.00	.00
011922	521300 422 01 -100-192-00-2-0000-000-521300-	PW-TN GAR HEAT	30,000.00	30,000.00	30,000.00	.00
011922	521300 541 01 -100-192-00-2-0000-000-521300-	COA HEAT	4,000.00	4,000.00	4,000.00	.00
011922	521500 01 -100-192-00-2-0000-000-521500	UTIL-CELL PHONE	1,800.00	1,800.00	1,800.00	.00
011922	521600 100 01 -100-192-00-2-0000-000-521600-	TOWN HALL W+S	1,100.00	1,100.00	1,100.00	.00
011922	521600 200 01 -100-192-00-2-0000-000-521600-	PublSafety W+S	2,150.00	2,150.00	2,150.00	.00
011922	521600 422 01 -100-192-00-2-0000-000-521600-	PW-TN GAR W+S	.00	.00	.00	.00

REQ REVISED BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISED	PERCENT CHANGE
011922	521600 433 01 -100-192-00-2-0000-000-521600-	PW-TRF STN W+S	.00	.00	.00	.00
011922	521600 491 01 -100-192-00-2-0000-000-521600-	PW-CEMTERY W+S	.00	.00	.00	.00
011922	521600 541 01 -100-192-00-2-0000-000-521600-	COA-WATER+SEWR	1,300.00	1,300.00	1,300.00	.00
011922	521700 01 -100-192-00-2-0000-000-521700-	DUES & MEMBERSHIPS	.00	.00	.00	.00
011922	521850 01 -100-192-00-2-0000-000-521850-	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	.00
011922	522045 01 -100-192-00-2-0000-000-522045-	ENR MGR CONTR SER	20,000.00	20,000.00	20,000.00	.00
011922	524010 100 01 -100-192-00-2-0000-000-524010-	TnHall-BldgContr	24,150.00	24,150.00	20,350.00	-15.73
011922	524020 200 01 -100-192-00-2-0000-000-524020-	PubSaf BldgContr	71,100.00	71,100.00	73,900.00	3.94
011922	524040 422 01 -100-192-00-2-0000-000-524040-	DPW TnGar Bldg Contr	33,560.00	33,560.00	34,760.00	3.58
011922	524054 541 01 -100-192-00-2-0000-000-524054-	COA BLDG CONTRACTS	19,000.00	19,000.00	20,300.00	6.84
011922	524061 610 01 -100-192-00-2-0000-000-524061-	LIBRARY BLDG CONTRAC	36,800.00	36,800.00	39,600.00	7.61
011922	524063 630 01 -100-192-00-2-0000-000-524063-	PARK+REC BLD CONTR	26,500.00	26,500.00	18,900.00	-28.68
011922	524064 691 01 -100-192-00-2-0000-000-524064-	DwightDer B CONTR	.00	.00	.00	.00
011922	524100 01 -100-192-00-2-0000-000-524100-	CLOTHING ALLOW	500.00	500.00	500.00	.00
011922	524500 01 -100-192-00-2-0000-000-524500-	MEETINGS & CONFERENCES	1,000.00	1,000.00	.00	-100.00
011922	540220 01 -100-192-00-2-0000-000-540220	OFFICE SUPPL FAC MGR	440.00	440.00	440.00	.00

REQ REVISED BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISED	PERCENT CHANGE
011922	540230 01 -100-192-00-2-0000-000-540230	CopyMachSupp Fac Mgr	100.00	100.00	100.00	.00
011922	543010 100 01 -100-192-00-2-0000-000-543010-	TnHall B M+Repairs	13,650.00	13,650.00	13,650.00	.00
011922	543020 200 01 -100-192-00-2-0000-000-543020-	PublSaf B M+Re	16,450.00	16,450.00	25,450.00	54.71
011922	543040 422 01 -100-192-00-2-0000-000-543040-	DPW TnGar B M+R	10,250.00	10,250.00	10,250.00	.00
011922	543054 541 01 -100-192-00-2-0000-000-543054-	COA BLDG M+REP	8,700.00	8,700.00	8,700.00	.00
011922	543061 610 01 -100-192-00-2-0000-000-543061-	LIBR BLDG M+RE	11,250.00	11,250.00	11,250.00	.00
011922	543063 630 01 -100-192-00-2-0000-000-543063-	P&R BLD MAI+REPAIRS	3,300.00	3,300.00	3,300.00	.00
011922	543064 691 01 -100-192-00-2-0000-000-543064-	DwightDer B M+R	500.00	500.00	500.00	.00
011924	437000 01 -100-192-00-4-0000-000-437000-	P BLDG FAC+MAINT	.00	.00	.00	.00
011929	590008 01 -100-192-00-9-0000-000-590008-	TnHall HVAC 15k11/19	15,000.00	15,000.00	.00	-100.00
011929	590014 BLDST 01 -100-192-00-9-0000-000-590014-	ThBrWalk7k8/20	7,000.00	7,000.00	.00	-100.00
011929	590015 BLDST 01 -100-192-00-9-0000-000-590015-	ThHWHeatr8k8/20	8,000.00	8,000.00	.00	-100.00
011929	590016 BLDST 01 -100-192-00-9-0000-000-590016-	THRoofRep20k8/20	20,000.00	20,000.00	.00	-100.00
011929	590017 BLDST 01 -100-192-00-9-0000-000-590017-	ThExtRpr20k8/20	20,000.00	20,000.00	.00	-100.00
011929	590018 BLDST 01 -100-192-00-9-0000-000-590018-	ThBad+Cam31k8/20	31,000.00	31,000.00	.00	-100.00
011929	590019 BLDST 01 -100-192-00-9-0000-000-590019-	THDuctC18/21	15,000.00	15,000.00	.00	-100.00

REQ REVISED BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISED	PERCENT CHANGE
011929	590020 BLDST	THPrvFCU8/21	3,000.00	3,000.00	.00	-100.00
	01 -100-192-00-9-0000-000-	590020-				
011929	590021 BLDST	THPrvAHU8/21	2,000.00	2,000.00	.00	-100.00
	01 -100-192-00-9-0000-000-	590021-				
011929	590022 BLDST	ExtFacad9/22	20,000.00	20,000.00	.00	-100.00
	01 -100-192-00-9-0000-000-	590022-				
011929	590023 BLDST	DuctClea9/22	15,000.00	15,000.00	.00	-100.00
	01 -100-192-00-9-0000-000-	590023-				
011929	590024 BLDST	CarpetRp9/22	40,000.00	40,000.00	.00	-100.00
	01 -100-192-00-9-0000-000-	590024-				
011929	590025 BLDST	ADAImpr9/22	20,000.00	20,000.00	.00	-100.00
	01 -100-192-00-9-0000-000-	590025-				
011929	590026 BLDST	CapPlan9/22	35,000.00	35,000.00	.00	-100.00
	01 -100-192-00-9-0000-000-	590026-				
011929	590027 BLDST	ProjMgt9/22	50,000.00	50,000.00	.00	-100.00
	01 -100-192-00-9-0000-000-	590027-				
011929	590028 CAPST	FacVeh11/22	45,000.00	45,000.00	.00	-100.00
	01 -100-192-00-9-0000-000-	590028-				
BUDGET CEILING:					993,428.00	
TOTALS:			993,428.00	993,428.00	750,583.41	-24.45
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REQ REVISED BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISED	PERCENT CHANGE
019142	570500 01 -900-914-00-2-0000-000-570500	LIFE INSURANCE PREMIUMS	15,000.00	15,000.00	15,900.00	6.00
019142	570600 01 -900-914-00-2-0000-000-570600	HEALTH INSURANCE PREMIUMS	4,677,109.00	4,677,109.00	4,928,810.00	5.38
BUDGET CEILING:					4,692,109.00	
TOTALS:			4,692,109.00	4,692,109.00	4,944,710.00	5.38
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REQ REVISED BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISED	PERCENT CHANGE
019162	570400 01 -900-916-00-2-0000-000-570400	MEDICARE INSURANCE	624,000.00	624,000.00	665,000.00	6.57
BUDGET CEILING:					624,000.00	
TOTALS:			624,000.00	624,000.00	665,000.00	6.57
** END OF REPORT - Generated by Frank Gervasio **						

REQ REVISED BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISED	PERCENT CHANGE
019452	575000 01 -900-945-00-2-0000-000-575000	PROP & LIAB INS PREMIUMS	276,000.00	276,000.00	279,507.00	1.27
019452	575010 01 -900-945-00-2-0000-000-575010	PUB SAF ACCID/DIS	90,000.00	90,000.00	95,000.00	5.56
BUDGET CEILING:					366,000.00	
TOTALS:			366,000.00	366,000.00	374,507.00	2.32
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REQ REVISED BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISED	PERCENT CHANGE
011521	510100 01 -100-152-00-1-0000-000-510100	HR SALARIES	32,839.25	31,901.00	32,839.00	.00
011521	510150 01 -100-152-00-1-0000-000-510150	MANAGERIAL MERIT	7,404.49	45,000.00	61,359.00	728.67
011521	513101 01 -100-152-00-1-0000-000-513101-	PROF SAL MKT ADJ	-945.00	23,055.00	153,141.00	-16,305.40
011522	521700 01 -100-152-00-2-0000-000-521700	DUES & MEMBERSHIPS	1,200.00	1,200.00	1,200.00	.00
011522	521800 01 -100-152-00-2-0000-000-521800	TRAINING & EDUCATION	2,000.00	2,000.00	.00	-100.00
011522	521850 01 -100-152-00-2-0000-000-521850-	PROFESSIONAL DEVELOPMENT	.00	.00	3,000.00	.00
011522	521911 01 -100-152-00-2-0000-000-521911-	CONSULTANT	.00	.00	.00	.00
011522	522500 01 -100-152-00-2-0000-000-522500	PRNTG-POSTG-STATY	700.00	700.00	700.00	.00
011522	524500 01 -100-152-00-2-0000-000-524500	MEETINGS+CONFERENCES	1,000.00	1,000.00	.00	-100.00
011522	540220 01 -100-152-00-2-0000-000-540220	OFFICE SUPPLIES	160.00	160.00	160.00	.00
BUDGET CEILING:					44,358.74	
TOTALS:			44,358.74	105,016.00	252,399.00	468.99

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REQ REVISED BUDGET REQUESTS

BUDGET PROJECTION 2024 FY 2024 APPROPRIATIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	REQ REVISED	PERCENT CHANGE
011231	510100 01 -100-123-00-1-0000-000-510100	TOWN ADMIN SALARIES	411,298.00	405,548.00	421,681.00	2.52
011231	510130 01 -100-123-00-1-0000-000-510130	LONGEVITY-TOWN ADMIN/EXECUTIVE	1,000.00	1,000.00	1,000.00	.00
011232	520500 01 -100-123-00-2-0000-000-520500-	OTHER EQ/COPIER+SUPPLIES	7,800.00	7,800.00	7,800.00	.00
011232	520800 01 -100-123-00-2-0000-000-520800-	STORAGE SPACE RENT	4,200.00	4,200.00	4,200.00	.00
011232	521100 01 -100-123-00-2-0000-000-521100-	UTIL-ELEC-TOWN HALL	.00	.00	.00	.00
011232	521300 01 -100-123-00-2-0000-000-521300-	UTIL-TOWN HALL-HEAT	.00	.00	.00	.00
011232	521500 01 -100-123-00-2-0000-000-521500-	UTIL-TN HL-TELEPHONE	.00	.00	.00	.00
011232	521600 01 -100-123-00-2-0000-000-521600-	UTIL-TN HL-WAT&SEW	.00	.00	.00	.00
011232	521700 01 -100-123-00-2-0000-000-521700-	DUES & MEMBERSHIPS	.00	.00	.00	.00
011232	521800 01 -100-123-00-2-0000-000-521800	TRAINING & EDUCATION	2,840.00	2,840.00	.00	-100.00
011232	521850 01 -100-123-00-2-0000-000-521850-	PROFESSIONAL DEVELOPMENT	.00	.00	4,340.00	.00
011232	522045 01 -100-123-00-2-0000-000-522045	CONTRACT SERVICE	4,000.00	4,000.00	4,000.00	.00
011232	524500 01 -100-123-00-2-0000-000-524500	MEETINGS+CONFERENCES	1,500.00	1,500.00	.00	-100.00
011232	540220 01 -100-123-00-2-0000-000-540220	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00
BUDGET CEILING:					436,638.00	
TOTALS:			436,638.00	430,888.00	447,021.00	2.38

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Recommended Free Cash Usage for FY2024	
Certified Free Cash	\$4,010,325.00
Transfer From Free Cash to Capital Stabilization	\$850,000.00
OPEB Funding	\$525,000.00
Transfer from Free Cash to General Stabilization	\$500,000.00
AHT RFP Assistance	\$15,000.00
School Building Committee Feasibility Study	\$250,000.00
Opioid Abatement Stabilization Fund	\$92,139.00
Vaccine Revolving Fund	\$5,000.00
Total	\$2,237,139.00
Balance	\$1,773,186.00