

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 1

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
BOARD OF SELECTMEN					
BOARD OF SELECTMEN -SALARIES					
BOARD OF SELECTMEN					
011221 510110 SEL-PAYRL ENCUMB	.00	.00	.00	.00	.00
011221 510140 SALARIES-ELECTED	1,800.00	1,800.00	2,025.00	2,700.00	2,700.00
TOTAL BOARD OF SELECTMEN -SALARIES	1,800.00	1,800.00	2,025.00	2,700.00	2,700.00
BOARD OF SELECTMEN-OPERTG EXP					
BOARD OF SELECTMEN					
011222 520100 ADVERTISING	336.72	211.04	554.36	1,300.00	1,300.00
011222 521700 DUES & MEMBERSHIPS	3,230.00	2,585.00	2,762.00	2,900.00	2,900.00
011222 521800 TRAINING & EDUCATION	40.00	250.00	.00	650.00	.00
011222 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	1,250.00
011222 521900 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
011222 521901 MEDICAL SERV+SUPPLIES	.00	.00	.00	.00	.00
011222 521902 CONSULTING+LEGAL FEES	.00	.00	.00	.00	.00
011222 521911 CONSULTANT-40B	.00	.00	.00	.00	.00
011222 522500 PRNTG-POSTG-STATY	235.00	240.00	386.54	600.00	600.00
011222 524500 MEETINGS+CONFERENCES	699.00	240.37	.00	600.00	.00
011222 540220 OFFICE SUPPLIES	185.23	272.86	.00	720.00	720.00
011222 540250 VARIOUS COMMITTEE EXPENSES	3,034.98	6,055.33	5,402.97	6,050.00	6,389.00
011222 580055 SELECTMEN ENCUMB OP EXP	3,800.37	64.00	64.00	500.92	.00
TOTAL BOARD OF SELECTMEN-OPERTG EXP	11,561.30	9,918.60	9,169.87	13,320.92	13,159.00
TOTAL FY2024 BUDGET REQUESTS BOARD OF SELECTMEN	13,361.30	11,718.60	11,194.87	16,020.92	15,859.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 2

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOWN ADMINISTRATOR					
TOWN ADMINISTRATOR					
TOWN ADMINISTRATOR-SALARY EXP					
TOWN ADMINISTRATOR					
011231 510100 TOWN ADMIN SALARIES	786,353.83	368,977.00	380,083.16	411,298.00	427,712.00
011231 510110 TN ADM ENCUM WAGES	.00	.00	.00	10,000.00	.00
011231 510130 LONGEVITY-TOWN ADMIN/EXECUTIVE	4,800.00	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL TOWN ADMINISTRATOR-SALARY EXP	791,153.83	370,977.00	381,083.16	422,298.00	428,712.00
TOWN ADMINISTRATOR-OPERTG EXP					
TOWN ADMINISTRATOR					
011232 520500 OTHER EQ/COPIER+SUPPLIES	7,347.42	7,955.70	7,728.71	7,800.00	7,800.00
011232 520800 STORAGE SPACE RENT	4,749.76	4,200.00	4,200.00	4,200.00	4,200.00
011232 521100 UTIL-ELEC-TOWN HALL	16,087.30	.00	.00	.00	.00
011232 521300 UTIL-TOWN HALL-HEAT	3,920.25	.00	.00	.00	.00
011232 521500 UTIL-TN HL-TELEPHONE	.00	.00	.00	.00	.00
011232 521600 UTIL-TN HL-WAT&SEW	911.72	.00	.00	.00	.00
011232 521700 DUES & MEMBERSHIPS	.00	.00	.00	.00	.00
011232 521800 TRAINING & EDUCATION	1,897.20	2,624.00	3,825.65	2,840.00	.00
011232 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	4,340.00
011232 522045 CONTRACT SERVICE	.00	.00	2,625.00	4,000.00	4,000.00
011232 524500 MEETINGS+CONFERENCES	1,720.00	110.00	1,545.00	1,500.00	.00
011232 540220 OFFICE SUPPLIES	4,599.89	3,957.04	3,285.24	4,000.00	4,000.00
011232 580055 T ADMIN ENCUMB OP EXP	2,740.00	2,978.70	381.18	628.86	.00
TOTAL TOWN ADMINISTRATOR-OPERTG EXP	43,973.54	21,825.44	23,590.78	24,968.86	24,340.00
TOTAL FY2024 BUDGET REQUESTS TOWN ADMINISTRATOR	835,127.37	392,802.44	404,673.94	447,266.86	453,052.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 3

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
FINANCE COMMITTEE					
FINANCE COMMITTEE					
WARRANT COMMITTEE-OPERATING EX					
FINANCE COMMITTEE					
011312 521700 DUES & MEMBERSHIPS	.00	.00	.00	.00	.00
011312 540220 OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL WARRANT COMMITTEE-OPERATING EX	.00	.00	.00	.00	.00
TOTAL FY2024 BUDGET REQUESTS FINANCE COMMITTEE	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 4

TOWN ACCOUNTANT	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOWN ACCOUNTANT					
TOWN ACCOUNTANT-SALARY EXPENSE					
TOWN ACCOUNTANT					
011341 510100 TOWN ACCT SALARIES	180,604.30	180,604.00	188,661.06	223,376.00	198,017.00
011341 510130 LONGEVITY-TN ACCT	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL TOWN ACCOUNTANT-SALARY EXPENSE	181,604.30	181,604.00	189,661.06	223,376.00	198,017.00
TOWN ACCOUNTANT-OPERATING EXP					
TOWN ACCOUNTANT					
011342 520500 OTHER EQUIPMENT	801.99	1,108.24	539.12	700.00	700.00
011342 521700 DUES & MEMBERSHIPS	245.00	225.00	280.00	275.00	320.00
011342 521800 TRAINING & EDUCATION	1,142.26	450.00	2,581.31	2,750.00	.00
011342 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	4,200.00
011342 521907 TOWN & SCHOOL AUDIT	30,000.00	29,500.00	36,500.00	41,500.00	37,500.00
011342 521911 OPEB CONSULTANT	550.00	.00	.00	10,199.00	7,500.00
011342 521914 CONSULTANT	.00	.00	.00	.00	.00
011342 524500 MEETINGS+CONFERENCES	202.30	.00	758.26	1,200.00	.00
011342 540220 TN ACCT OFFICE SUPPL	.00	1,473.18	1,845.20	2,000.00	2,100.00
011342 580055 TN ACCT ENCUMB OP EXP	9,400.00	4,500.00	11,449.01	5,600.00	.00
TOTAL TOWN ACCOUNTANT-OPERATING EXP	42,341.55	37,256.42	53,952.90	64,224.00	52,320.00
TOTAL FY2024 BUDGET REQUESTS TOWN ACCOUNTANT	223,945.85	218,860.42	243,613.96	287,600.00	250,337.00

04/25/2023
 08:56:09

 TOWN OF MEDFIELD
 FY2024 BUDGET REQUEST
 WORKSHEET

PAGE 5

ASSESSORS	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
ASSESSORS					
ASSESSORS-SALARIES					
ASSESSORS					
011411 510100 ASSESSOR DEPT SAL	106,746.00	192,169.90	199,411.68	211,199.08	223,833.00
011411 510130 LONGEVITY-ASSESSOR	.00	1,050.00	1,150.00	1,250.00	1,350.00
011411 510140 ELECTED ASSESSORS SAL	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL ASSESSORS-SALARIES	109,446.00	195,919.90	203,261.68	215,149.08	227,883.00
ASSESSORS-OPERATING EXPENSES					
ASSESSORS					
011412 520500 OTHER EQUIPMENT	.00	.00	.00	.00	.00
011412 520601 EQUIP MAINT-SERVER	.00	.00	.00	.00	.00
011412 521700 DUES & MEMBERSHIPS	590.00	550.00	720.00	720.00	810.00
011412 521800 TRAINING & EDUCATION	1,044.90	1,240.09	1,243.56	1,500.00	.00
011412 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	2,000.00
011412 521902 CONSULTING+LEGAL FEES	5,000.00	.00	4,900.00	5,000.00	5,000.00
011412 521905 REGISTRY FEES	76.00	106.00	500.00	250.00	250.00
011412 522500 PRNTG-POSTG-STATY	1,029.70	1,385.95	713.80	625.00	725.00
011412 522801 MAPPING	.00	.00	.00	.00	.00
011412 522802 CYCLICAL INSPECT-ASSR	2,265.00	.00	2,662.50	3,000.00	.00
011412 523601 CONTR SVC-REAL EST TX	.00	.00	.00	.00	.00
011412 523604 CONTR SVC-PERS PROP	2,650.00	2,650.00	2,650.00	6,800.00	6,800.00
011412 523605 CONTR SVC-R/E APPRAISER	13,000.00	8,200.00	8,200.00	8,200.00	8,200.00
011412 524500 MEETINGS+CONFERENCES	255.00	200.00	410.00	500.00	.00
011412 540140 BOOKS-PERIODCLS-SUBSC	379.00	379.00	.00	.00	.00
011412 540220 OFFICE SUPPLIES	578.88	437.81	494.74	800.00	800.00
011412 580055 ASSESS ENCUMB OP EXP	.00	.00	4,000.00	323.17	.00
TOTAL ASSESSORS-OPERATING EXPENSES	26,868.48	15,148.85	26,494.60	27,718.17	24,585.00
TOTAL FY2024 BUDGET REQUESTS ASSESSORS	136,314.48	211,068.75	229,756.28	242,867.25	252,468.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 6

TREASURER/COLLECTOR	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TREASURER/COLLECTOR					
TREASURER/COLLECTOR-SALARY					
TREASURER/COLLECTOR					
011451 510100 TREAS/COLL SALARY	114,336.00	205,336.82	212,183.85	219,232.88	225,817.00
011451 510130 LONGEVITY-TREAS/COLL	1,000.00	1,500.00	1,550.00	1,600.00	1,650.00
TOTAL TREASURER/COLLECTOR-SALARY	115,336.00	206,836.82	213,733.85	220,832.88	227,467.00
TREASURER/COLLECTOR OPERTG EXP					
TREASURER/COLLECTOR					
011452 521700 DUES & MEMBERSHIPS	75.00	50.00	50.00	175.00	175.00
011452 521800 TRAINING & EDUCATION	71.00	.00	40.00	470.00	.00
011452 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	2,270.00
011452 521904 PROFESSIONAL SVCE-BONDING	.00	3,349.25	2,650.00	.00	2,600.00
011452 522500 PRNTG-POSTG-STATY	22,310.08	23,166.74	33,091.16	23,800.00	34,000.00
011452 523603 CONTR SVC-ADP PAYROLL	40,794.93	38,210.45	37,201.32	42,900.00	40,000.00
011452 524500 MEETINGS+CONFERENCES	85.00	175.00	1,603.40	875.00	.00
011452 540220 OFFICE SUPPLIES	5,044.96	5,018.29	1,141.83	4,100.00	2,000.00
011452 570010 CAR ALLOW/MILEAGE	92.80	.00	182.12	100.00	200.00
011452 570040 BONDS & INSURANCE	1,584.00	1,584.00	1,584.00	3,700.00	2,000.00
011452 570041 TREAS TAX TITLE	1,292.75	1,313.50	1,149.42	3,800.00	3,000.00
011452 580055 TREAS/COLL ENC OP EXP	.00	8,183.88	.00	.00	.00
TOTAL TREASURER/COLLECTOR OPERTG EXP	71,350.52	81,051.11	78,693.25	79,920.00	86,245.00
TOTAL FY2024 BUDGET REQUESTS TREASURER/COLLECTOR	186,686.52	287,887.93	292,427.10	300,752.88	313,712.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 7

TOWN COUNSEL	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOWN COUNSEL					
TOWN COUNSEL-OPERATING EXPENSE					
TOWN COUNSEL					
011512 521700 DUES & MEMBERSHIPS	.00	275.00	.00	.00	.00
011512 521902 CONSULTNG+LEGAL FEES	32,836.02	42,961.00	54,736.75	53,000.00	53,000.00
011512 521903 COURT+LITIGATION FEES	.00	.00	.00	.00	.00
011512 522301 LEGAL PUBLICATIONS	.00	.00	.00	.00	.00
011512 523600 TN COUNSL CONTR SVC	67,792.92	67,793.82	69,150.00	70,533.00	71,944.00
011512 580055 TN COUN ENCUMB OP EXP	834.00	770.00	7,370.00	40,350.00	.00
TOTAL TOWN COUNSEL-OPERATING EXPENSE	101,462.94	111,799.82	131,256.75	163,883.00	124,944.00
TOTAL FY2024 BUDGET REQUESTS TOWN COUNSEL	101,462.94	111,799.82	131,256.75	163,883.00	124,944.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 8

PERSONNEL- HUMAN RESOURCES	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
PERSONNEL- HUMAN RESOURCES					
HUMAN RESOURCE SALARY EXPENSE					
PERSONNEL- HUMAN RESOURCES					
011521 510100 HR SALARIES	27,692.36	30,000.00	31,275.00	32,839.25	33,825.00
011521 510150 MANAGERIAL MERIT	.00	.00	.00	7,404.49	61,531.00
011521 513101 PROF SAL MKT ADJ	.00	.00	.00	-945.00	.00
TOTAL HUMAN RESOURCE SALARY EXPENSE	27,692.36	30,000.00	31,275.00	39,298.74	95,356.00
HUMAN RESOURCE-OPERATING EXP					
PERSONNEL- HUMAN RESOURCES					
011522 521700 DUES & MEMBERSHIPS	275.00	.00	.00	1,200.00	1,200.00
011522 521800 TRAINING & EDUCATION	.00	.00	1,395.00	2,000.00	.00
011522 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	3,000.00
011522 521911 CONSULTANT	.00	.00	.00	.00	.00
011522 522500 PRNTG-POSTG-STATY	.00	75.00	550.00	700.00	700.00
011522 524500 MEETINGS+CONFERENCES	40.00	330.00	205.00	1,000.00	.00
011522 540220 OFFICE SUPPLIES	629.55	.00	.00	160.00	160.00
011522 580055 HR ENCUMB OP EXP	.00	.00	165.00	.00	.00
TOTAL HUMAN RESOURCE-OPERATING EXP	944.55	405.00	2,315.00	5,060.00	5,060.00
TOTAL FY2024 BUDGET REQUESTS PERSONNEL- HUMAN RESOURCES	28,636.91	30,405.00	33,590.00	44,358.74	100,416.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 9

INFORMATION TECHNOLOGY	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
011551 510100 SALARIES - IT	75,329.00	75,329.00	78,342.00	81,084.13	83,517.00
011551 510130 LONGEVITY-IT	450.00	500.00	550.00	600.00	650.00
TOTAL INFORMATION TECHNOLOGY	75,779.00	75,829.00	78,892.00	81,684.13	84,167.00
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
011552 520110 DATA PROCESSING	.00	.00	.00	.00	.00
011552 520112 INFORMATN TECHNOLOGY	.00	.00	.00	.00	.00
011552 520300 EQ REPAIR+SERV	.00	6,042.01	.00	.00	.00
011552 520500 OTHER EQUIPMENT	.00	.00	.00	.00	.00
011552 520600 EQUIP MAINT CONTRACTS	60,882.72	53,218.69	83,767.67	85,000.00	85,000.00
011552 520601 EQ MAINT CNTR-SERVER	1,972.50	17,035.08	3,288.00	15,000.00	15,000.00
011552 520870 CAPITAL EQUIP REPLACEMENT	284.00	.00	2,500.05	5,000.00	5,000.00
011552 521500 UTIL-TELEPHONE	35,222.94	45,796.27	47,370.11	48,000.00	48,000.00
011552 521700 DUES & MEMBERSHIPS	.00	.00	.00	500.00	500.00
011552 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
011552 524500 MEETINGS+CONFERENCES	200.00	46.62	.00	.00	.00
011552 540220 OFFICE SUPPLIES	.00	.00	.00	1,200.00	1,200.00
011552 580055 IT ENCUMB OP EXP	10,522.98	22,490.62	3,107.40	2,857.77	.00
TOTAL INFORMATION TECHNOLOGY	109,085.14	144,629.29	140,033.23	157,557.77	154,700.00
TOTAL FY2024 BUDGET REQUESTS INFORMATION TECHNOLOGY	184,864.14	220,458.29	218,925.23	239,241.90	238,867.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 10

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOWN CLERK					
TOWN CLERK					
TOWN CLERK-SALARY EXPENSE					
TOWN CLERK					
011611 510100 TN CLK OFFICE SAL	72,585.27	84,592.69	73,144.00	29,284.00	30,588.00
011611 510101 SAL-ELECTN REGISTRARS	624.00	441.85	636.00	648.00	669.00
011611 510102 PT-T ELECTN WRKRS	2,249.74	16,599.18	10,992.11	21,243.00	21,243.00
011611 510140 SAL-TN CLK ELECTD	.00	.00	.00	74,607.00	76,846.00
TOTAL TOWN CLERK-SALARY EXPENSE	75,459.01	101,633.72	84,772.11	125,782.00	129,346.00
TOWN CLERK-OPERATING EXPENSE					
TOWN CLERK					
011612 520110 DATA PROCESSING ELECTIONS	4,356.66	2,428.20	850.00	5,000.00	5,000.00
011612 521700 DUES & MEMBERSHIPS	125.00	305.00	220.00	400.00	400.00
011612 521800 TRAINING & EDUCATION	.00	.00	.00	.00	.00
011612 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	2,000.00
011612 522302 TOWN CODE UPDATES	2,985.00	4,293.41	1,395.00	3,000.00	3,000.00
011612 522410 DOG TAGS & LICENSES	430.78	432.67	865.30	750.00	750.00
011612 522500 PRNTG-POSTG-STATY	1,256.65	3,003.13	134.53	3,000.00	3,000.00
011612 522510 STREET LIST PRINTING-ELECTIONS	800.00	927.50	862.50	1,200.00	1,200.00
011612 522520 BALLOT PRINTING-ELECTIONS	.00	1,306.39	.00	1,500.00	1,500.00
011612 522800 BINDING	.00	.00	.00	1,000.00	1,000.00
011612 523010 ELECTION EXPENSE	4,926.66	10,858.68	14,715.30	11,000.00	11,000.00
011612 523020 CENSUS-ELECTIONS	2,864.13	4,713.47	4,009.22	4,700.00	4,700.00
011612 524500 MEETINGS+CONFERENCES	.00	460.42	928.47	2,000.00	.00
011612 540220 OFFICE SUPPLIES	908.79	1,530.26	2,286.57	1,000.00	1,000.00
011612 570010 CAR ALLOW/MILEAGE	.00	.00	.00	500.00	500.00
011612 580055 TN CLK ENCUMB OP EXP	1,900.85	.00	.00	103.64	.00
TOTAL TOWN CLERK-OPERATING EXPENSE	20,554.52	30,259.13	26,266.89	35,153.64	35,050.00
TOTAL FY2024 BUDGET REQUESTS TOWN CLERK	96,013.53	131,892.85	111,039.00	160,935.64	164,396.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 11

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
CONSERVATION					
CONSERVATION					
CONSERVATION-SALARY EXPENSE					
CONSERVATION					
011711 510100 CONSERV AGENT SALARY	36,681.00	45,189.34	33,323.07	36,669.00	36,050.00
TOTAL CONSERVATION-SALARY EXPENSE	36,681.00	45,189.34	33,323.07	36,669.00	36,050.00
CONSERVATION-OPERATING EXPENSE					
CONSERVATION					
011712 520100 ADVERTISING	.00	.00	.00	.00	.00
011712 521700 DUES & MEMBERSHIPS	857.00	872.00	902.00	950.00	950.00
011712 521800 TRAINING & EDUCATION	599.00	.00	275.94	600.00	.00
011712 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	600.00
011712 522500 PRNTG-POSTG-STATY	1.75	633.35	817.70	350.00	350.00
011712 522730 NEWSPAPERS	31.89	302.08	353.77	125.00	125.00
011712 529100 POND MAINTENANCE	.00	.00	4,800.00	5,000.00	5,000.00
011712 540220 OFFICE SUPPLIES	353.13	587.74	616.49	640.00	640.00
011712 570010 CAR ALLOW/MILEAGE	.00	121.15	.00	275.00	275.00
011712 580055 CONSERV ENCUMB OP EXP	500.00	611.48	5,115.18	96.00	.00
TOTAL CONSERVATION-OPERATING EXPENSE	2,342.77	3,127.80	12,881.08	8,036.00	7,940.00
TOTAL FY2024 BUDGET REQUESTS CONSERVATION	39,023.77	48,317.14	46,204.15	44,705.00	43,990.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 12

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
PLANNING+ZONING					
PLANNING+ZONING					
TOWN PLANNER-PLAN+ZBA					
PLANNING+ZONING					
011751 510100 TN PLANNR DPT SAL	91,372.00	98,705.30	110,623.07	125,424.52	129,751.00
011751 510130 LONGEVITY	350.00	400.00	450.00	500.00	.00
TOTAL TOWN PLANNER-PLAN+ZBA	91,722.00	99,105.30	111,073.07	125,924.52	129,751.00
PLANG+ZBA OPERATING EXP					
PLANNING+ZONING					
011752 520100 ADVERTISING	427.12	1,381.87	622.06	1,500.00	1,500.00
011752 521700 DUES & MEMBERSHIPS	811.00	966.00	591.00	1,000.00	1,000.00
011752 521800 TRAINING & EDUCATION	.00	.00	388.34	1,500.00	.00
011752 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	3,755.00
011752 521900 PROFESSIONAL SERVICES	.00	.00	1,018.75	1,500.00	1,500.00
011752 521906 PLANNING CONSULTANT	1,561.20	3,480.00	4,854.60	6,000.00	6,000.00
011752 522500 PRNTG-POSTG-STATY	343.49	2,303.53	1,507.75	2,250.00	2,250.00
011752 524500 MEETINGS+CONFERENCES	18.00	192.71	1,181.16	2,255.00	.00
011752 540220 OFFICE SUPPLIES	312.12	1,419.90	2,445.53	880.00	880.00
011752 580055 PLAN+ZBA ENC OP EXP	.00	96.06	108.53	.00	.00
TOTAL PLANG+ZBA OPERATING EXP	3,472.93	9,840.07	12,717.72	16,885.00	16,885.00
TOTAL FY2024 BUDGET REQUESTS PLANNING+ZONING	95,194.93	108,945.37	123,790.79	142,809.52	146,636.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 13

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
BLDG FAC+PROP MAINT					
BLDG FAC+PROP MAINT					
PUB BLDG FAC+PROP MAI-SAL					
BLDG FAC+PROP MAINT					
011921 510100 BLD FAC MAI SAL EXP	104,339.38	108,810.78	98,224.61	117,278.00	208,081.00
011921 510130 LONGEVITY	.00	.00	.00	250.00	300.00
TOTAL PUB BLDG FAC+PROP MAI-SAL	104,339.38	108,810.78	98,224.61	117,528.00	208,381.00
B FAC+PROP MAI-EXP					
BLDG FAC+PROP MAINT					
011922 520300 VEHCL EQ REPR+SVC	.00	.00	3,502.40	500.00	500.00
011922 521100 100 TOWN HALL ELEC	.00	18,560.09	26,170.82	28,500.00	30,495.00
011922 521100 200 PublSafety Elec	.00	69,412.96	81,141.29	80,000.00	85,600.00
011922 521100 422 PW-TN GAR ELEC	.00	29,165.52	27,115.33	38,000.00	40,660.00
011922 521100 433 PW-TRF STN ELEC	.00	4,445.98	4,924.20	6,300.00	6,741.00
011922 521100 541 COA ELECTRIC	.00	5,678.18	11,220.96	15,000.00	16,050.00
011922 521300 100 TOWN HALL HEAT	.00	4,000.43	4,539.87	4,000.00	4,000.00
011922 521300 200 PublSafty Heat	.00	13,736.03	21,531.12	20,000.00	20,000.00
011922 521300 422 PW-TN GAR HEAT	.00	17,926.26	19,895.28	30,000.00	30,000.00
011922 521300 541 COA HEAT	.00	3,727.90	4,377.12	4,000.00	4,000.00
011922 521500 UTIL-CELL PHONE	1,865.07	1,117.64	1,095.31	1,800.00	1,800.00
011922 521600 100 TOWN HALL W+S	.00	574.86	898.40	1,100.00	1,100.00
011922 521600 200 PublSafety W+S	.00	1,902.44	2,086.52	2,150.00	2,150.00
011922 521600 422 PW-TN GAR W+S	.00	.00	889.96	.00	.00
011922 521600 433 PW-TRF STN W+S	.00	.00	171.71	.00	.00
011922 521600 491 PW-CEMTERY W+S	.00	.00	.00	.00	.00
011922 521600 541 COA-WATER+SEWR	.00	1,166.10	1,198.51	1,300.00	1,300.00
011922 521700 DUES & MEMBERSHIPS	.00	.00	.00	.00	.00
011922 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	1,000.00
011922 522045 ENR MGR CONTR SER	.00	.00	19,700.00	20,000.00	20,000.00
011922 524010 100 TnHall-BldgContr	16,959.27	32,576.30	26,764.88	24,150.00	20,350.00
011922 524020 200 PubSaf BldgContr	35,167.51	33,677.31	42,905.75	71,100.00	73,900.00
011922 524040 422 DPW TnGar Bldg Contr	7,026.30	10,046.50	13,659.01	33,560.00	34,760.00
011922 524054 541 COA BLDG CONTRACTS	9,100.85	7,178.38	8,138.75	19,000.00	20,300.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 14

BLDG FAC+PROP MAINT	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
011922 524061 610 LIBRARY BLDG CONTRAC	31,243.07	42,223.58	31,875.29	36,800.00	39,600.00
011922 524063 630 PARK+REC BLD CONTR	20,731.38	21,815.84	23,026.67	26,500.00	18,900.00
011922 524064 691 DwightDer B CONTR	.00	.00	.00	.00	.00
011922 524100 CLOTHING ALLOW	1,280.94	2,368.75	1,477.50	500.00	500.00
011922 524500 MEETINGS & CONFERENCES	.00	.00	.00	1,000.00	.00
011922 540220 OFFICE SUPPL FAC MGR	318.89	820.98	146.94	440.00	440.00
011922 540230 CopyMachSupp Fac Mgr	.00	.00	.00	100.00	100.00
011922 543010 100 TnHall B M+Repairs	12,412.68	9,820.19	49,233.28	13,650.00	13,650.00
011922 543020 200 Publsaf B M+Re	19,594.50	24,915.36	32,179.81	16,450.00	25,450.00
011922 543040 422 DPW TnGar B M+R	3,145.10	18,046.02	13,785.99	10,250.00	10,250.00
011922 543054 541 COA BLDG M+REP	6,147.30	2,287.18	6,337.36	8,700.00	8,700.00
011922 543061 610 LIBR BLDG M+RE	1,792.92	6,642.03	14,571.45	11,250.00	11,250.00
011922 543063 630 P&R BLD MAI+REPAIRS	50.00	1,431.02	4,465.80	3,300.00	3,300.00
011922 543064 691 DwightDer B M+R	.00	.00	.00	500.00	500.00
011922 580055 BLDGS+PROP ENCUM OP EXP	22,687.42	3,642.93	23,001.30	17,773.10	.00
TOTAL B FAC+PROP MAI-EXP	189,523.20	388,906.76	522,028.58	547,673.10	547,346.00
TOTAL FY2024 BUDGET REQUESTS BLDG FAC+PROP MAINT	293,862.58	497,717.54	620,253.19	665,201.10	755,727.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 15

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOWN REPORT/MEETING					
TOWN REPORT/MEETING					
TOWN REPORT/MTG-SALARY EXP					
TOWN REPORT/MEETING					
011951 510100 TOWN MEETNG WAGES	384.00	1,605.02	3,680.57	1,000.00	1,000.00
TOTAL TOWN REPORT/MTG-SALARY EXP	384.00	1,605.02	3,680.57	1,000.00	1,000.00
TOWN REPORT/MTG-OPERATING EXPE					
TOWN REPORT/MEETING					
011952 521908 POLICE SPECL DETL	.00	904.86	483.03	750.00	750.00
011952 522040 CONTRACT SVC-CHECKERS	.00	.00	.00	.00	.00
011952 522500 PRNTG-POSTG-STATY	12,352.25	9,372.26	13,354.49	13,250.00	15,000.00
011952 540220 OFFICE SUPPLIES	.00	.00	.00	.00	.00
011952 580055 TN REPORT/MTG ENCUMB OP EXP	4,622.26	.00	.00	.00	.00
TOTAL TOWN REPORT/MTG-OPERATING EXPE	16,974.51	10,277.12	13,837.52	14,000.00	15,750.00
TOTAL FY2024 BUDGET REQUESTS TOWN REPORT/MEETING	17,358.51	11,882.14	17,518.09	15,000.00	16,750.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 16

POLICE DEPARTMENT		FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
POLICE DEPARTMENT						
POLICE OPERATIONS-SALARY EXP						
POLICE DEPARTMENT						
0121021	510100 POLICE OP SAL EXP	1,984,471.77	2,244,408.01	2,293,900.95	2,439,275.00	2,540,636.00
0121021	510103 SCHL TRA SAF OFF	.00	.00	.00	60,488.00	62,329.00
0121021	510110 POL OP ENCUMB WAGES	2,848.12	28,103.94	4,705.81	3,025.75	.00
0121021	510125 RETRO CONTRACT WAGES	.00	30,000.00	.00	.00	.00
0121021	510130 POLICE LONGEVITY	8,050.00	7,750.00	5,800.00	6,600.00	4,500.00
TOTAL POLICE OPERATIONS-SALARY EXP		1,995,369.89	2,310,261.95	2,304,406.76	2,509,388.75	2,607,465.00
POLICE OPERATIONS-OPERATING EX						
POLICE DEPARTMENT						
0121022	520115 TELEPROCESSING	1,120.84	1,120.84	.00	1,318.00	1,318.00
0121022	520300 CRUISR REPR+SERV	26,933.31	23,441.43	10,986.50	21,000.00	19,000.00
0121022	520500 OTHER EQUIPMENT	1,044.90	2,025.76	5,342.69	2,250.00	2,250.00
0121022	520510 POLICE OFFICER EQUIPMENT	2,700.48	9,893.61	7,930.56	18,000.00	12,000.00
0121022	520600 EQUIP MAINT CONTRACTS	43,812.55	45,336.75	43,406.80	49,500.00	49,500.00
0121022	520610 RADIO REPAIRS+MAINT	1,484.94	2,272.42	5,195.66	5,000.00	5,000.00
0121022	521301 GASOLINE	23,419.20	20,772.45	34,138.18	35,522.00	48,000.00
0121022	521500 UTIL-TELEPHONE	.00	35,142.47	31,142.30	39,021.00	39,021.00
0121022	521700 DUES & MEMBERSHIPS	4,670.00	7,667.50	5,600.00	10,000.00	10,000.00
0121022	521800 TRAINING & EDUCATION	21,370.35	17,663.00	18,557.74	29,000.00	.00
0121022	521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	29,000.00
0121022	521900 PROFESSIONAL SERVICES	2,131.55	.00	721.08	3,000.00	3,000.00
0121022	521901 MEDICAL SERV+SUPPLIES	1,758.96	1,307.86	6,001.85	12,250.00	12,250.00
0121022	522500 PRNTG-POSTG-STATY	1,596.48	891.61	507.96	2,188.00	2,188.00
0121022	523200 MEALS	19.15	328.72	39.04	400.00	400.00
0121022	524100 UNIFORMS	32,395.36	42,531.18	41,939.75	40,950.00	52,950.00
0121022	524102 UNIFORMS-SchTraf	.00	.00	.00	1,000.00	1,000.00
0121022	540000 SUPPLY EXPENSE	2,848.67	2,733.60	3,410.52	4,000.00	4,000.00
0121022	540140 BOOKS-PERIODICALS-SUBSCRIPTION	2,980.15	2,596.95	1,442.19	3,000.00	3,000.00
0121022	540220 OFFICE SUPPLIES	3,377.00	1,797.81	2,031.01	3,200.00	3,200.00
0121022	540230 COPY MACHINE SUPPLIES	442.27	305.50	518.27	700.00	700.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 17

POLICE DEPARTMENT	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
0121022 540251 PETTY CASH	12.15	39.81	.00	100.00	100.00
0121022 540280 PHOTO SUPPLIES	.00	.00	.00	500.00	500.00
0121022 570010 CAR ALLOW/MILEAGE	175.70	17.95	.00	100.00	100.00
0121022 580055 POL OP ENCUMB OP EXP	5,403.00	4,260.68	63,657.17	12,158.07	.00
TOTAL POLICE OPERATIONS-OPERATING EX	179,697.01	222,147.90	282,569.27	294,157.07	298,477.00

TRAFFIC MARK SIGNS-OPER EXPENS

POLICE DEPARTMENT	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
0121042 521220 TRAFFIC LIGHT MAINTENANCE	8,711.85	4,863.50	7,123.50	15,024.00	15,024.00
0121042 521230 TRAFFIC MARKINGS	37,678.93	35,390.16	39,999.90	43,000.00	14,983.00
0121042 521240 STREET SIGNS	7,865.55	498.60	3,563.95	7,000.00	7,000.00
0121042 580055 TRAFFIC ENCUMB OP EXP	.00	.00	.00	.00	.00
TOTAL TRAFFIC MARK SIGNS-OPER EXPENS	54,256.33	40,752.26	50,687.35	65,024.00	37,007.00
TOTAL FY2024 BUDGET REQUESTS POLICE DEPARTMENT	2,229,323.23	2,573,162.11	2,637,663.38	2,868,569.82	2,942,949.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 18

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
FIRE & RESCUE DEPARTMENT					
FIRE & RESCUE DEPARTMENT					
FIRE & RESCUE OP SALARY					
FIRE & RESCUE DEPARTMENT					
0122071 510100 F&R OP SAL EXP	1,027,265.86	1,186,919.04	1,302,715.00	1,412,837.00	1,480,137.00
0122071 510110 PAYROLL ENCUMBRANCE	.00	.00	.00	.00	.00
0122071 510125 RETRO CONTRACT WAGES	.00	7,500.00	.00	.00	.00
0122071 510130 LONGEVITY-F&R OPERATIONS	5,450.00	4,800.00	4,250.00	4,450.00	5,400.00
TOTAL FIRE & RESCUE OP SALARY	1,032,715.86	1,199,219.04	1,306,965.00	1,417,287.00	1,485,537.00
FIRE & RESCUE OP-OP EXP					
FIRE & RESCUE DEPARTMENT					
0122072 520300 EQUIP REPAIR & SERVICE	54,698.09	38,235.90	42,533.72	35,725.00	36,025.00
0122072 520500 OTHER EQUIPMENT	24,970.93	24,908.74	25,049.75	25,000.00	25,250.00
0122072 520600 EQUIP MAINT CONTRACTS	5,062.34	11,029.22	12,292.33	10,825.00	11,900.00
0122072 520610 RADIO MAINTENANCE	1,226.50	5,497.81	6,071.57	5,800.00	5,800.00
0122072 520620 FIRE ALARM MAINTENANCE	1,295.70	.00	.00	.00	.00
0122072 521301 GASOLINE	8,595.52	10,170.30	14,030.70	12,700.00	14,325.00
0122072 521500 UTIL-TELEPHONE	1,745.04	2,036.48	2,320.55	2,000.00	3,720.00
0122072 521700 DUES & MEMBERSHIPS	.00	.00	.00	.00	.00
0122072 521710 LICENSES	500.00	3,714.09	1,228.98	3,300.00	3,500.00
0122072 521800 TRAINING & EDUCATION	4,048.59	6,474.59	8,305.50	6,500.00	.00
0122072 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	6,200.00
0122072 521901 MEDICAL SERV+SUPPLIES	10,995.88	20,620.03	22,981.02	24,700.00	25,875.00
0122072 521915 SCREENING/PHYSICALS	.00	.00	.00	3,600.00	5,400.00
0122072 522055 CONTR SVC-AMBUL BILLING SERV	18,278.96	19,505.98	17,545.44	20,000.00	20,000.00
0122072 522400 OTHER SUPPLIES	15,603.59	18,815.85	11,564.64	10,000.00	10,000.00
0122072 523611 CONTRACTUAL SVCE-MUTUAL AID	399.00	3,600.00	3,347.54	3,500.00	2,000.00
0122072 524100 UNIFORMS	9,558.14	9,645.08	10,139.29	9,500.00	9,300.00
0122072 524110 UNIFORM CLEANG ALLOW	3,600.00	3,600.00	3,547.33	.00	.00
0122072 580055 F&R OP-ENCUMB OP EXP	703.88	.00	.00	9,170.92	.00
TOTAL FIRE & RESCUE OP-OP EXP	161,282.16	177,854.07	180,958.36	182,320.92	179,295.00
TOTAL FY2024 BUDGET REQUESTS FIRE & RESCUE DEPARTMENT	1,193,998.02	1,377,073.11	1,487,923.36	1,599,607.92	1,664,832.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 19

INSPECTIONS	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
INSPECTIONS					
INSPECTIONS-SALARY EXPENSE					
INSPECTIONS					
012411 510100 INSPECTORS SAL EXP	142,053.97	212,576.30	236,540.93	240,979.68	282,199.00
012411 510110 INSPECT ENCUMB WAGES	.00	.00	.00	.00	.00
012411 510130 LONGEVITY	.00	800.00	850.00	900.00	950.00
TOTAL INSPECTIONS-SALARY EXPENSE	142,053.97	213,376.30	237,390.93	241,879.68	283,149.00
INSPECTIONS-OPERATING EXPENSE					
INSPECTIONS					
012412 521500 UTIL-TELEPHONE	2,288.93	1,920.79	1,099.56	3,150.00	3,150.00
012412 521700 DUES & MEMBERSHIPS	559.58	.00	636.00	875.00	875.00
012412 521800 TRAINING & EDUCATION	290.00	.00	754.00	1,375.00	.00
012412 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	1,375.00
012412 522500 PRNTG-POSTG-STATY	416.55	33.05	226.95	420.00	420.00
012412 540140 BOOKS-PERIODICALS-SUBSCRIPTION	172.95	.00	.00	1,650.00	1,650.00
012412 540220 OFFICE SUPPLIES	124.02	607.55	734.62	788.00	788.00
012412 570010 CAR ALLOW/MILEAGE	5,941.64	6,338.47	7,502.06	6,000.00	6,000.00
012412 580055 INSPEC ENCUMB OP EXP	.00	.00	225.08	.00	.00
TOTAL INSPECTIONS-OPERATING EXPENSE	9,793.67	8,899.86	11,178.27	14,258.00	14,258.00
TOTAL FY2024 BUDGET REQUESTS INSPECTIONS	151,847.64	222,276.16	248,569.20	256,137.68	297,407.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 20

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SEALER OF WEIGHTS & MEASURES					
SEALER OF WEIGHTS & MEASURES					
SEALER-SALARY EXPENSE					
SEALER OF WEIGHTS & MEASURES					
012441 510100 SEALER-RATE	2,804.00	2,804.00	2,860.00	2,917.00	3,000.00
TOTAL SEALER-SALARY EXPENSE	2,804.00	2,804.00	2,860.00	2,917.00	3,000.00
SEALER-OPERATING EXPENSE					
SEALER OF WEIGHTS & MEASURES					
012442 520500 OTHER EQUIPMENT	.00	.00	.00	10.00	10.00
012442 521700 DUES & MEMBERSHIPS	.00	16.67	.00	35.00	35.00
012442 521800 TRAINING & EDUCATION	16.67	.00	.00	75.00	.00
012442 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	75.00
012442 540220 OFFICE SUPPLIES	.00	48.22	150.00	30.00	30.00
012442 570010 CAR ALLOW/MILEAGE	46.40	46.00	67.20	50.00	50.00
012442 580055 SEALER ENCUMB OP EXP	.00	.00	.00	.00	.00
TOTAL SEALER-OPERATING EXPENSE	63.07	110.89	217.20	200.00	200.00
TOTAL FY2024 BUDGET REQUESTS SEALER OF WEIGHTS & MEASURES	2,867.07	2,914.89	3,077.20	3,117.00	3,200.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 21

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
EMERGENCY MGMT					
EMERGENCY MGMT					
EMER MGMT STIPEND					
EMERGENCY MGMT					
012911 519000 STIPEND-EMER MGMT	.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL EMER MGMT STIPEND	.00	4,000.00	4,000.00	4,000.00	4,000.00
EMERG MGMNT OP EXP					
EMERGENCY MGMT					
012912 520300 EQUIP REPAIR & SERVICE	.00	1,072.11	1,280.00	7,500.00	7,500.00
012912 580055 E MGT ENCUM OP EXP	.00	.00	.00	.00	.00
TOTAL EMERG MGMNT OP EXP	.00	1,072.11	1,280.00	7,500.00	7,500.00
TOTAL FY2024 BUDGET REQUESTS EMERGENCY MGMT	.00	5,072.11	5,280.00	11,500.00	11,500.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 22

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
ANIMAL CONTROL					
ANIMAL CONTROL					
ANIMAL CONTROL-SALARY EXPENSE					
ANIMAL CONTROL					
012921 510100 ACO SALARIES	88,562.09	89,754.80	93,923.87	98,740.00	101,702.00
012921 510110 ANIMAL CON ENCUMBERED WAGES	.00	.00	.00	.00	.00
012921 510130 LONGEVITY-ACO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ANIMAL CONTROL-SALARY EXPENSE	89,562.09	90,754.80	94,923.87	99,740.00	102,702.00
ANIMAL CONTROL-OPERATING EXP					
ANIMAL CONTROL					
012922 520300 EQUIP REPAIR & SERVICE	1,288.28	.00	.00	3,000.00	3,000.00
012922 520500 OTHER EQUIPMENT	156.16	117.44	17.99	400.00	400.00
012922 520520 KENNEL OPERATIONS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
012922 520610 RADIO MAINTENANCE	.00	.00	.00	429.00	429.00
012922 521301 GASOLINE	1,344.07	923.57	1,509.99	2,000.00	2,000.00
012922 521700 DUES & MEMBERSHIPS	80.00	80.00	.00	200.00	200.00
012922 521800 TRAINING & EDUCATION	.00	.00	.00	500.00	.00
012922 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	500.00
012922 522500 PRNTG-POSTG-STATY	140.00	.00	58.00	75.00	75.00
012922 523022 LAB FEES	50.00	120.00	95.00	500.00	500.00
012922 524100 UNIFORMS	50.00	112.54	246.77	750.00	750.00
012922 580055 ACO ENCUMB OP EXP	.00	.00	155.98	.00	.00
TOTAL ANIMAL CONTROL-OPERATING EXP	10,108.51	8,353.55	9,083.73	14,854.00	14,854.00
TOTAL FY2024 BUDGET REQUESTS ANIMAL CONTROL	99,670.60	99,108.35	104,007.60	114,594.00	117,556.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 23

TREE	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TREE					
TREE-SALARY EXPENSE					
TREE					
012941 510100 TREE SALARIES	20,742.97	23,689.33	15,007.51	24,491.00	25,226.00
TOTAL TREE-SALARY EXPENSE	20,742.97	23,689.33	15,007.51	24,491.00	25,226.00
TREE-OPERATING EXPENSE					
TREE					
012942 521908 POLICE SPECIAL DETL	8,926.42	3,225.71	7,546.32	2,000.00	5,000.00
012942 522010 CONTRACT SVCE-TREE	34,620.00	42,400.00	42,420.00	40,000.00	42,500.00
012942 522411 TREE SUPPLIES	62.05	.00	469.69	1,600.00	1,600.00
012942 580055 TREE ENCUMB OP EXP	.00	.00	.00	.00	.00
TOTAL TREE-OPERATING EXPENSE	43,608.47	45,625.71	50,436.01	43,600.00	49,100.00
TOTAL FY2024 BUDGET REQUESTS TREE	64,351.44	69,315.04	65,443.52	68,091.00	74,326.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 24

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
REGULAR EDUCATION					
REGIONAL VOC SCH-OPERATING EXP					
REGULAR EDUCATION					
013012 565000 REGIONAL SCHOOL ASSESSMENT	170,296.00	245,677.96	155,240.00	143,023.00	107,355.00
TOTAL REGIONAL VOC SCH-OPERATING EXP	170,296.00	245,677.96	155,240.00	143,023.00	107,355.00
WH CURRICULUM DIRECTORS					
REGULAR EDUCATION					
12110121 513101 101 WH CURR COORD-CONTENT SPEC	8,499.84	21,499.64	21,499.86	15,500.00	23,000.00
TOTAL WH CURRICULUM DIRECTORS	8,499.84	21,499.64	21,499.86	15,500.00	23,000.00
ME CURRICULUM DIRECTORS					
REGULAR EDUCATION					
12110131 513101 101 ME CURR COORD-CONTENT SPEC	14,499.90	17,499.82	23,499.66	15,500.00	23,000.00
TOTAL ME CURRICULUM DIRECTORS	14,499.90	17,499.82	23,499.66	15,500.00	23,000.00
MS CURRICULUM DIRECTORS					
REGULAR EDUCATION					
12110211 513101 101 MS CURR COORD-CONTENT SPEC	29,635.64	32,499.20	32,499.20	45,300.00	53,000.00
TOTAL MS CURRICULUM DIRECTORS	29,635.64	32,499.20	32,499.20	45,300.00	53,000.00
HS CURRICULUM DIRECTORS					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 25

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
REGULAR EDUCATION					
12110311 513101 101 HS CURR COORD SAL	66,545.65	67,500.10	67,500.10	68,480.00	71,500.00
TOTAL HS CURRICULUM DIRECTORS	66,545.65	67,500.10	67,500.10	68,480.00	71,500.00
MS INSTR TECH INTEGRATION					
REGULAR EDUCATION					
12130211 513302 104 MS INSTR TECH INTEGRATION-SAL	99,043.90	101,025.08	103,176.09	.00	.00
TOTAL MS INSTR TECH INTEGRATION	99,043.90	101,025.08	103,176.09	.00	.00
HS - INSTR TECH INTEGRATION					
REGULAR EDUCATION					
12130311 513302 104 HS INSTR TECH INTEGRATION-SAL	97,449.71	113,023.71	117,851.32	.00	.00
TOTAL HS - INSTR TECH INTEGRATION	97,449.71	113,023.71	117,851.32	.00	.00
WLCK CURRICULUM COORD - SAL					
REGULAR EDUCATION					
12220121 513101 101 WH CURR COORD-CONTENT SPEC	.00	.00	.00	.00	.00
TOTAL WLCK CURRICULUM COORD - SAL	.00	.00	.00	.00	.00
MEML CURRICULUM COORD - SAL					
REGULAR EDUCATION					
12220131 513101 101 ME CURR COORD-CONTENT SPEC	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 26

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL MEML CURRICULUM COORD - SAL	.00	.00	.00	.00	.00
MS CURRICULUM COORD - SAL					
REGULAR EDUCATION					
12220211 513101 101 MS-CURR COORD CONTENT SPEC	.00	.00	.00	.00	.00
TOTAL MS CURRICULUM COORD - SAL	.00	.00	.00	.00	.00
HS CURRICULUM COORD - SAL					
REGULAR EDUCATION					
12220311 513101 101 HS CURR COORD SAL	.00	.00	.00	.00	.00
TOTAL HS CURRICULUM COORD - SAL	.00	.00	.00	.00	.00
DALE TEACHERS - SALARIES					
REGULAR EDUCATION					
12305111 513101 150 DA-TEA CLASSRM SAL	2,284,863.68	2,311,132.22	2,513,105.57	2,652,200.00	2,811,143.23
TOTAL DALE TEACHERS - SALARIES	2,284,863.68	2,311,132.22	2,513,105.57	2,652,200.00	2,811,143.23
WLCK TEACHERS - SALARIES					
REGULAR EDUCATION					
12305121 513101 150 WH-TEA CLASSRM SAL	2,226,373.03	2,155,203.30	2,362,667.23	2,474,773.00	2,581,900.06
12305121 513102 117 WH-SUMMER READING	1,920.00	.00	2,840.00	3,750.00	3,750.00
12305121 513104 114 WH-MATH COORDINATION	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 27

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL WLCK TEACHERS - SALARIES	2,228,293.03	2,155,203.30	2,365,507.23	2,478,523.00	2,585,650.06
MEML TEACHERS - SALARIES					
REGULAR EDUCATION					
12305131 513101 150 ME-TEA CLASSRM SAL	1,920,941.53	2,075,404.97	1,863,374.42	1,965,320.00	2,056,867.42
12305131 513102 117 ME-SUMMER READING	1,920.00	5,550.00	2,840.00	5,500.00	5,500.00
TOTAL MEML TEACHERS - SALARIES	1,922,861.53	2,080,954.97	1,866,214.42	1,970,820.00	2,062,367.42
MS TEACHERS - SALARIES					
REGULAR EDUCATION					
12305211 513101 150 MS-TEA CLASSRM SAL	4,619,655.32	4,720,076.55	4,874,444.53	5,052,098.00	5,372,111.71
12305211 513105 114 MS MORNING MATH	.00	.00	.00	.00	.00
TOTAL MS TEACHERS - SALARIES	4,619,655.32	4,720,076.55	4,874,444.53	5,052,098.00	5,372,111.71
HS TEACHERS - SALARIES					
REGULAR EDUCATION					
12305311 513101 150 HS-TEA CLASSRM SAL	5,557,422.20	5,637,763.01	5,773,729.17	5,916,859.00	6,208,216.72
TOTAL HS TEACHERS - SALARIES	5,557,422.20	5,637,763.01	5,773,729.17	5,916,859.00	6,208,216.72
DI-ELL TEACHER SALARIES					
REGULAR EDUCATION					
12305431 513103 220 D--ELL SALARIES	167,411.92	180,370.06	191,676.44	199,502.00	210,442.21

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 28

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DI-ELL TEACHER SALARIES	167,411.92	180,370.06	191,676.44	199,502.00	210,442.21
DALE TEACHER SPECIALISTS - SAL					
REGULAR EDUCATION					
12310111 513101 150 DA-TEA SPECIALST SAL	.00	.00	.00	.00	.00
TOTAL DALE TEACHER SPECIALISTS - SAL	.00	.00	.00	.00	.00
WLCK TEACHER SPECIALISTS - SAL					
REGULAR EDUCATION					
12310121 513101 150 WH-TEA SPECIALST SAL	.00	.00	.00	.00	.00
12310121 513102 117 WH-SUMM READING	.00	.00	.00	.00	.00
TOTAL WLCK TEACHER SPECIALISTS - SAL	.00	.00	.00	.00	.00
MEML TEACHER SPECIALISTS - SAL					
REGULAR EDUCATION					
12310131 513101 150 ME-TEA SPECIALST	.00	.00	.00	.00	.00
12310131 513102 117 ME-SUMM READING	.00	.00	.00	.00	.00
TOTAL MEML TEACHER SPECIALISTS - SAL	.00	.00	.00	.00	.00
MS TEACHER SPECIALISTS - SAL					
REGULAR EDUCATION					
12310211 513101 150 MS-TEA SPECLST SAL	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 29

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL MS TEACHER SPECIALISTS - SAL	.00	.00	.00	.00	.00
HS TEACHER SPECIALISTS - SAL					
REGULAR EDUCATION					
12310311 513101 150 HS-TEA SPECLST SAL	.00	.00	.00	.00	.00
TOTAL HS TEACHER SPECIALISTS - SAL	.00	.00	.00	.00	.00
TECH TEACHER SPECIALISTS - SAL					
REGULAR EDUCATION					
12310431 513103 220 DI-ELL SALARIES	.00	.00	.00	.00	.00
TOTAL TECH TEACHER SPECIALISTS - SAL	.00	.00	.00	.00	.00
DALE INSTR COORD LEADER - SAL					
REGULAR EDUCATION					
12315111 513101 101 DA-InstrCo+TmLdr	.00	.00	.00	.00	.00
TOTAL DALE INSTR COORD LEADER - SAL	.00	.00	.00	.00	.00
WLCK INSTR COORD LEADER - SAL					
REGULAR EDUCATION					
12315121 513101 101 WH-InstrCo+TmLdr	.00	.00	.00	.00	.00
TOTAL WLCK INSTR COORD LEADER - SAL	.00	.00	.00	.00	.00
MEML INSTR COORD LEADER - SAL					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 30

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
REGULAR EDUCATION					
12315131 513101 101 ME-InstrCo+TmLdr	.00	.00	.00	.00	.00
TOTAL MEML INSTR COORD LEADER - SAL	.00	.00	.00	.00	.00
MS INSTR COORD LEADER - SAL					
REGULAR EDUCATION					
12315211 513101 101 MS-InstrCo+TmLdr	.00	.00	.00	.00	.00
TOTAL MS INSTR COORD LEADER - SAL	.00	.00	.00	.00	.00
HS INSTR COORD LEADER - SAL					
REGULAR EDUCATION					
12315311 513101 101 HS-InstrCo+TmLdr	.00	.00	.00	.00	.00
TOTAL HS INSTR COORD LEADER - SAL	.00	.00	.00	.00	.00
DIST INSTR COORD LEADER - SAL					
REGULAR EDUCATION					
12315401 513101 150 DI LIT/SOCL STUDIES COORD	.00	.00	.00	.00	.00
TOTAL DIST INSTR COORD LEADER - SAL	.00	.00	.00	.00	.00
DA L-T SUBSTITUTE TEACHERS					
REGULAR EDUCATION					
12324111 513303 150 DA L-T SUB TCHR SALARIES	.00	105,976.85	36,437.96	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 31

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DA L-T SUBSTITUTE TEACHERS	.00	105,976.85	36,437.96	.00	.00
WH L-T SUBSTITUTE TEACHERS					
REGULAR EDUCATION					
12324121 513303 150 WH L-T SUB TCHR SALARIES	60,708.98	149,832.30	.00	.00	.00
TOTAL WH L-T SUBSTITUTE TEACHERS	60,708.98	149,832.30	.00	.00	.00
ME L-T SUBSTITUTE TEACHERS					
REGULAR EDUCATION					
12324131 513303 150 ME L-T SUB TCHR SALARIES	.00	25,374.38	.00	.00	.00
TOTAL ME L-T SUBSTITUTE TEACHERS	.00	25,374.38	.00	.00	.00
MS L-T SUBSTITUTE TEACHERS					
REGULAR EDUCATION					
12324211 513303 150 MS L-T SUB TCHR SALARIES	.00	136,379.88	32,034.58	.00	.00
TOTAL MS L-T SUBSTITUTE TEACHERS	.00	136,379.88	32,034.58	.00	.00
HS L-T SUBSTITUTE TEACHERS					
REGULAR EDUCATION					
12324311 513303 150 HS L-T SUB TCHR SALARIES	155,290.78	48,628.66	14,667.12	.00	.00
TOTAL HS L-T SUBSTITUTE TEACHERS	155,290.78	48,628.66	14,667.12	.00	.00
DALE SUBSTITUTE TEACHERS					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 32

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
REGULAR EDUCATION					
12325111 513303 150 DA-ST SUB TEA SAL	58,428.10	62,000.12	50,521.95	30,000.00	30,000.00
12325111 513304 150 DA-LT SUBST TEACHERS	.00	-2,597.24	.00	.00	.00
TOTAL DALE SUBSTITUTE TEACHERS	58,428.10	59,402.88	50,521.95	30,000.00	30,000.00
WLCK SUBSTITUTE TEACHERS					
REGULAR EDUCATION					
12325121 513303 150 WH-ST SUB TEA SAL	47,921.76	5,130.00	29,969.50	30,000.00	30,000.00
12325121 513304 150 WH-LT SUBST TEACHERS	.00	-33,369.16	.00	.00	.00
TOTAL WLCK SUBSTITUTE TEACHERS	47,921.76	-28,239.16	29,969.50	30,000.00	30,000.00
MEML SUBSTITUTE TEACHERS					
REGULAR EDUCATION					
12325131 513303 150 ME-T SUBST TEACHERS	35,747.38	27,622.91	122,684.30	30,000.00	30,000.00
12325131 513304 150 ME-LT SUBST TEACHERS	.00	-12,064.44	.00	.00	.00
TOTAL MEML SUBSTITUTE TEACHERS	35,747.38	15,558.47	122,684.30	30,000.00	30,000.00
MS SUBSTITUTE TEACHERS					
REGULAR EDUCATION					
12325211 513303 150 MS-ST SUB TEA SAL	44,724.14	44,895.96	227,649.05	30,000.00	30,000.00
12325211 513304 150 MS-LT SUBS TEACHERS	.00	-29,589.74	.00	.00	.00
TOTAL MS SUBSTITUTE TEACHERS	44,724.14	15,306.22	227,649.05	30,000.00	30,000.00
HS SUBSTITUTE TEACHERS					
REGULAR EDUCATION					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 33

				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION								
12325311	513303	150	HS-ST SUB TEA SAL	25,664.08	37,381.59	50,304.01	30,000.00	30,000.00
12325311	513304	150	HS-LT SUBS TEACHERS	.00	.00	.00	.00	.00
TOTAL HS SUBSTITUTE TEACHERS				25,664.08	37,381.59	50,304.01	30,000.00	30,000.00
DALE INSTRUCTIONAL ASSTS - SAL								
REGULAR EDUCATION								
12330111	513302	101	DA-CLASSRM AIDES	19,917.49	23,862.34	32,813.95	20,408.00	25,287.77
12330111	513302	104	DA-TECHN AIDE	769.23	.00	.00	.00	17,425.01
TOTAL DALE INSTRUCTIONAL ASSTS - SAL				20,686.72	23,862.34	32,813.95	20,408.00	42,712.78
WLCK INSTRUCTIONAL ASSTS - SAL								
REGULAR EDUCATION								
12330121	513302	101	WH-CLASSR AIDES	37,324.95	32,709.27	45,302.04	54,683.00	78,135.35
12330121	513302	104	WH-TECH AIDE	.00	.00	.00	.00	17,425.01
12330121	513302	114	WH-MATH AIDE	3,310.45	380.64	523.33	20,261.00	13,226.62
TOTAL WLCK INSTRUCTIONAL ASSTS - SAL				40,635.40	33,089.91	45,825.37	74,944.00	108,786.98
MEML INSTRUCTIONAL ASSTS - SAL								
REGULAR EDUCATION								
12330131	513302	101	ME-CLASSR AIDES	130,778.16	164,781.56	171,693.19	126,922.00	127,301.10
12330131	513302	104	ME-TECHN AIDE	.00	.00	30,802.63	.00	17,425.02
12330131	513302	114	MEML-MATH AIDE	.00	.00	.00	.00	.00
TOTAL MEML INSTRUCTIONAL ASSTS - SAL				130,778.16	164,781.56	202,495.82	126,922.00	144,726.12
MS INSTRUCTIONAL ASSTS - SAL								
REGULAR EDUCATION								
12330211	513301	114	MS-MATH INTERV TUTORIN	.00	.00	.00	13,500.00	13,500.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 34

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
12330211 513302 104 MS-TECH AIDE	.00	.00	.00	.00	.00
12330211 513302 150 MS-TALENT DEV AIDE	.00	.00	.00	.00	.00
TOTAL MS INSTRUCTIONAL ASSTS - SAL	.00	.00	.00	13,500.00	13,500.00
HS INSTRUCTIONAL ASSTS - SAL					
REGULAR EDUCATION					
12330311 513101 114 HS MATH INTERVTN TUTORING	1,970.56	.00	1,575.00	6,500.00	6,500.00
12330311 513302 104 HS-TECH AIDE	.00	.00	.00	.00	.00
TOTAL HS INSTRUCTIONAL ASSTS - SAL	1,970.56	.00	1,575.00	6,500.00	6,500.00
DIST INSTRUCTIONAL ASSTS - SAL					
REGULAR EDUCATION					
12330401 513302 104 WEB MSTR-SYSTEMWIDE	.00	.00	.00	.00	.00
TOTAL DIST INSTRUCTIONAL ASSTS - SAL	.00	.00	.00	.00	.00
IT PROF DEV LEADERSHIP - EXP					
REGULAR EDUCATION					
12351432 573602 350 MEDIA/TECH CONF & TRAVEL	21,895.18	5,059.00	20,460.51	17,000.00	17,000.00
TOTAL IT PROF DEV LEADERSHIP - EXP	21,895.18	5,059.00	20,460.51	17,000.00	17,000.00
DALE SUBSTITUTES FOR PROF DEV					
REGULAR EDUCATION					
12355111 513303 150 DA-SUBS TEA PROF DEV	5,090.00	170.00	3,870.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 35

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DALE SUBSTITUTES FOR PROF DEV	5,090.00	170.00	3,870.00	.00	.00
WLCK SUBSTITUTES FOR PROF DEV					
REGULAR EDUCATION					
12355121 513303 150 WH- SUBS TEA PROF DEV	6,465.00	260.00	5,105.00	.00	.00
TOTAL WLCK SUBSTITUTES FOR PROF DEV	6,465.00	260.00	5,105.00	.00	.00
MEML SUBSTITUTES FOR PROF DEV					
REGULAR EDUCATION					
12355131 513303 150 ME-SUBS TEA PROF DEV	5,415.00	145.00	4,580.00	.00	.00
TOTAL MEML SUBSTITUTES FOR PROF DEV	5,415.00	145.00	4,580.00	.00	.00
MS SUBSTITUTES FOR PROF DEV					
REGULAR EDUCATION					
12355211 513303 150 MS-SUBS TEA PROF DEV	7,530.00	270.00	3,510.00	.00	.00
TOTAL MS SUBSTITUTES FOR PROF DEV	7,530.00	270.00	3,510.00	.00	.00
HS SUBSTITUTES FOR PROF DEV					
REGULAR EDUCATION					
12355311 513303 150 HS-SUBS TEA PROF DEV	1,555.00	630.00	1,310.00	.00	.00
TOTAL HS SUBSTITUTES FOR PROF DEV	1,555.00	630.00	1,310.00	.00	.00
DIST SUBSTITUTES FOR PROF DEV					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 36

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
REGULAR EDUCATION					
12355401 513303 150 DI- PDP SUBST TEACHERS	1,385.00	305.00	685.00	.00	.00
TOTAL DIST SUBSTITUTES FOR PROF DEV	1,385.00	305.00	685.00	.00	.00
DIST - STAFF ATTEND PD					
REGULAR EDUCATION					
12356402 573602 350 DIST - COURSE REIMBURSEMENT	15,107.40	13,873.75	13,918.75	42,500.00	42,500.00
TOTAL DIST - STAFF ATTEND PD	15,107.40	13,873.75	13,918.75	42,500.00	42,500.00
DALE PROF DEV - SALARIES					
REGULAR EDUCATION					
12357111 513102 150 DA-PR DEV STIPENDS	750.00	750.00	750.00	.00	.00
TOTAL DALE PROF DEV - SALARIES	750.00	750.00	750.00	.00	.00
WLCK PROF DEV - SALARIES					
REGULAR EDUCATION					
12357121 513102 150 WH- PR DEV STIPENDS	500.00	500.00	500.00	.00	.00
TOTAL WLCK PROF DEV - SALARIES	500.00	500.00	500.00	.00	.00
WLCK PROF DEV - EXPENSES					
REGULAR EDUCATION					
12357122 543501 350 WLCK - PROF DEV MATERIALS	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 37

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL WLCK PROF DEV - EXPENSES	.00	.00	.00	.00	.00
MEML PROF DEV - SALARIES					
REGULAR EDUCATION					
12357131 513102 150 ME-PR DEV STIPENDS	500.00	500.00	500.00	.00	.00
TOTAL MEML PROF DEV - SALARIES	500.00	500.00	500.00	.00	.00
MS PROF DEV - SALARIES					
REGULAR EDUCATION					
12357211 513102 150 MS-PR DEV STIPENDS	500.00	500.00	500.00	.00	.00
TOTAL MS PROF DEV - SALARIES	500.00	500.00	500.00	.00	.00
HS PROF DEV - SALARIES					
REGULAR EDUCATION					
12357311 513102 150 HS-PR DEV STIPENDS	500.00	500.00	500.00	.00	.00
TOTAL HS PROF DEV - SALARIES	500.00	500.00	500.00	.00	.00
DIST PROF DEV - EXPENSES					
REGULAR EDUCATION					
12357402 573602 350 DIST - COURSE REIMBURSEMENT	2,501.96	.00	.00	.00	.00
TOTAL DIST PROF DEV - EXPENSES	2,501.96	.00	.00	.00	.00
DALE - TEXTBOOKS INST SOFTWARE					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 38

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
REGULAR EDUCATION					
12410112 543502 102 DALE - ART TEXTS	.00	.00	.00	.00	.00
12410112 543502 115 DALE - MUSIC TEXTS	963.97	.00	430.27	400.00	400.00
12410112 543502 411 DA-GENL TXTBOOKS	19,002.61	.00	4,117.22	12,000.00	12,000.00
TOTAL DALE - TEXTBOOKS INST SOFTWARE	19,966.58	.00	4,547.49	12,400.00	12,400.00
WLCK - TEXTBOOKS INST SOFTWARE					
REGULAR EDUCATION					
12410122 543502 411 WH-GENL TXTBOOKS	7,047.11	103.20	.00	9,600.00	9,600.00
TOTAL WLCK - TEXTBOOKS INST SOFTWARE	7,047.11	103.20	.00	9,600.00	9,600.00
MEML - TEXTBOOKS INST SOFTWARE					
REGULAR EDUCATION					
12410132 543502 411 ME-GENL TXTBOOKS	.00	785.58	.00	9,600.00	9,600.00
TOTAL MEML - TEXTBOOKS INST SOFTWARE	.00	785.58	.00	9,600.00	9,600.00
MS - TEXTBOOKS INST SOFTWARE					
REGULAR EDUCATION					
12410212 543502 107 MS - ENGLISH TEXT S	3,826.20	2,039.10	2,238.10	5,000.00	5,000.00
12410212 543502 108 MS-WO LA TEXTS	882.82	4,002.93	3,987.97	5,000.00	5,000.00
12410212 543502 114 MS-MATH TXT SOFTWARE	120.00	.00	202.80	2,000.00	2,000.00
12410212 543502 115 MS - MUSIC TEXTS	931.51	2,406.11	2,029.12	2,000.00	2,000.00
12410212 543502 118 MS - SCIENCE TEXTS	28.12	2,392.49	2,250.00	250.00	250.00
12410212 543502 119 MS - SOCIAL STUDIES TEXTS	6,760.17	480.00	480.00	3,600.00	3,600.00
12410212 543502 411 MS-GENL TXTBOOKS	.00	.00	.00	.00	.00
TOTAL MS - TEXTBOOKS INST SOFTWARE	12,548.82	11,320.63	11,187.99	17,850.00	17,850.00
HS - TEXTBOOKS INST SOFTWARE					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 39

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
REGULAR EDUCATION					
12410312 543502 107 HS - ENGLISH TEXT S	4,209.90	2,390.00	7,908.18	6,000.00	6,000.00
12410312 543502 108 HS-WO LA TEXTS	6,089.15	5,261.37	6,028.16	7,200.00	7,700.00
12410312 543502 114 HS-MATH TXT SOFTWARE	9,048.72	7,996.14	12,484.84	7,000.00	7,000.00
12410312 543502 115 HS - MUSIC TEXTS	2,867.34	495.29	2,316.47	2,400.00	3,000.00
12410312 543502 118 HS - SCIENCE TEXTS	10,219.38	22,314.16	7,268.67	4,500.00	4,500.00
12410312 543502 119 HS - SOCIAL STUDIES TEXTS	1,105.38	1,271.50	-20.00	3,200.00	8,000.00
12410312 543502 411 HS-GENL TXTBOOKS	30.06	.00	.00	3,200.00	3,200.00
TOTAL HS - TEXTBOOKS INST SOFTWARE	33,569.93	39,728.46	35,986.32	33,500.00	39,400.00
IT - TEXTBOOKS INST SOFTWARE					
REGULAR EDUCATION					
12410432 523401 340 DIST CONTR SRVC-LIB	9,589.30	2,236.00	1,969.00	9,500.00	9,500.00
12410432 543504 104 DIST - MEDIA SUPPLIES SYSTEMWI	17,735.18	.00	.00	.00	.00
TOTAL IT - TEXTBOOKS INST SOFTWARE	27,324.48	2,236.00	1,969.00	9,500.00	9,500.00
DALE OTHER INSTR MATERIALS					
REGULAR EDUCATION					
12415112 543502 340 DA-LI TEXTBOOKS	4,658.04	3,633.52	3,046.48	4,000.00	4,000.00
12415112 543502 411 DA-INSTRU MATLS	5,133.27	4,749.98	13,264.68	28,000.00	28,000.00
TOTAL DALE OTHER INSTR MATERIALS	9,791.31	8,383.50	16,311.16	32,000.00	32,000.00
WLCK OTHER INSTR MATERIALS					
REGULAR EDUCATION					
12415122 543502 340 WH-LI TEXTBOOKS	4,223.81	3,421.34	2,931.77	4,000.00	4,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 40

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
12415122 543502 411 WH-INSTRU MATLS	14,235.91	9,922.44	21,645.91	24,000.00	24,000.00
TOTAL WLCK OTHER INSTR MATERIALS	18,459.72	13,343.78	24,577.68	28,000.00	28,000.00
MEML OTHER INSTR MATERIALS					
REGULAR EDUCATION					
12415132 543502 340 ME-LI TEXTBOOKS	3,511.31	3,486.42	3,489.60	4,000.00	4,000.00
12415132 543502 411 ME-INSTRU MATLS	17,305.63	7,033.77	9,436.73	25,600.00	25,600.00
TOTAL MEML OTHER INSTR MATERIALS	20,816.94	10,520.19	12,926.33	29,600.00	29,600.00
MS OTHER INSTR MATERIALS					
REGULAR EDUCATION					
12415212 543502 340 MS-LMC TEXTBOOKS	5,446.02	3,439.29	3,786.55	4,000.00	4,000.00
TOTAL MS OTHER INSTR MATERIALS	5,446.02	3,439.29	3,786.55	4,000.00	4,000.00
HS OTHER INSTR MATERIALS					
REGULAR EDUCATION					
12415312 543502 340 HS-LMC TEXTBOOKS	7,538.50	6,124.90	6,689.54	7,200.00	7,200.00
TOTAL HS OTHER INSTR MATERIALS	7,538.50	6,124.90	6,689.54	7,200.00	7,200.00
DALE INSTRUCTIONAL EQUIPMENT					
REGULAR EDUCATION					
12420112 543501 106 READING/LITERACY SUPPLIES 1	2,113.69	2,327.13	185.16	2,000.00	2,500.00

04/25/2023
 08:56:09

 TOWN OF MEDFIELD
 FY2024 BUDGET REQUEST
 WORKSHEET

PAGE 41

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DALE INSTRUCTIONAL EQUIPMENT	2,113.69	2,327.13	185.16	2,000.00	2,500.00
WLCK INSTRUCTIONAL EQUIPMENT					
REGULAR EDUCATION					
12420122 543501 106 READING/LITERACY SUPPLIES 1	4,115.37	2,104.27	2,514.06	3,280.00	3,000.00
TOTAL WLCK INSTRUCTIONAL EQUIPMENT	4,115.37	2,104.27	2,514.06	3,280.00	3,000.00
MEML INSTRUCTIONAL EQUIPMENT					
REGULAR EDUCATION					
12420132 543501 106 READING/LITERACY SUPPLIES 1	2,985.99	1,347.51	2,276.13	2,800.00	3,000.00
TOTAL MEML INSTRUCTIONAL EQUIPMENT	2,985.99	1,347.51	2,276.13	2,800.00	3,000.00
MS INSTRUCTIONAL EQUIPMENT					
REGULAR EDUCATION					
12420212 543501 106 READING/LITERACY SUPPLIES 1	2,390.75	481.51	1,923.97	2,400.00	3,000.00
TOTAL MS INSTRUCTIONAL EQUIPMENT	2,390.75	481.51	1,923.97	2,400.00	3,000.00
HS INSTRUCTIONAL EQUIPMENT					
REGULAR EDUCATION					
12420312 543501 102 HS - AV ART MATERIAL	4,552.14	.00	2,515.00	2,500.00	2,500.00
12420312 543501 104 HS - AV COMPUTER SUPPLIES	.00	.00	.00	.00	.00
12420312 543501 107 HS - AV ENGLISH MATERIALS	.00	.00	500.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 42

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
12420312 543501 114 HS-AV MATH MATERIALS	76.48	430.96	.00	.00	.00
12420312 543501 118 HS - AV SCIENCE MATERIALS	.00	.00	.00	.00	.00
12420312 543501 119 HS - AV SOCIAL STUDIES SUPPLIE	.00	.00	.00	.00	.00
TOTAL HS INSTRUCTIONAL EQUIPMENT	4,628.62	430.96	3,015.00	2,500.00	2,500.00
DALE GENERAL SUPPLIES					
REGULAR EDUCATION					
12430112 543501 102 DALE - ART SUPPLIES	4,391.94	3,864.77	3,502.50	4,000.00	8,000.00
12430112 543501 108 DA-FO LA SUPPL	1,768.49	107.97	1,205.99	2,200.00	2,200.00
12430112 543501 110 DALE - HEALTH SUPPLIES	248.92	1,314.41	398.00	640.00	700.00
12430112 543501 115 DALE - MUSIC SUPPLIES	622.07	694.69	605.36	1,600.00	1,500.00
12430112 543501 116 DALE - PHYS ED SUPPLIES	1,886.42	928.33	1,453.56	1,600.00	1,600.00
12430112 543501 340 DALE LIBRARY SUPPLIES	1,648.12	1,449.30	2,271.41	1,360.00	1,360.00
12430112 543501 411 DA-GENL SUPPLIES	18,157.31	21,865.42	23,169.01	20,400.00	20,400.00
TOTAL DALE GENERAL SUPPLIES	28,723.27	30,224.89	32,605.83	31,800.00	35,760.00
WLCK GENERAL SUPPLIES					
REGULAR EDUCATION					
12430122 543501 102 WLCK - ART SUPPLIES	3,297.69	2,612.60	2,777.16	3,600.00	3,600.00
12430122 543501 108 WH-FO LA SUPPL	1,832.01	.00	1,323.24	2,200.00	2,200.00
12430122 543501 110 WLCK - HEALTH SUPPLIES	205.21	.00	340.93	480.00	500.00
12430122 543501 115 WLCK - MUSIC SUPPLIES	218.00	164.99	169.59	240.00	240.00
12430122 543501 116 WLCK - PHYS ED SUPPLIES	964.03	369.65	1,531.68	1,600.00	1,800.00
12430122 543501 340 WLCK LIBRARY SUPPLIES	803.49	759.02	1,187.94	1,360.00	1,360.00
12430122 543501 411 WH-GENL SUPPLIES	18,471.57	12,750.68	16,352.49	20,400.00	20,400.00
TOTAL WLCK GENERAL SUPPLIES	25,792.00	16,656.94	23,683.03	29,880.00	30,100.00
MEML GENERAL SUPPLIES					
REGULAR EDUCATION					
12430132 543501 102 MEML - ART SUPPLIES	55.13	902.86	3,025.43	3,600.00	3,600.00

04/25/2023
 08:56:09

 TOWN OF MEDFIELD
 FY2024 BUDGET REQUEST
 WORKSHEET

PAGE 43

REGULAR EDUCATION				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECCOMEND
12430132	543501	110	MEML - HEALTH SUPPLIES	630.36	131.16	.00	480.00	500.00
12430132	543501	115	MEML - MUSIC SUPPLIES	194.86	164.99	.00	240.00	240.00
12430132	543501	116	MEML - PHYS ED SUPPLIES	2,403.79	1,415.96	1,167.13	1,840.00	2,000.00
12430132	543501	340	MEML LIBRARY SUPPLIES	776.81	1,276.37	1,189.40	1,360.00	1,360.00
12430132	543501	411	ME-GENL SUPPLIES	20,960.68	20,378.14	16,668.85	20,400.00	20,400.00
TOTAL MEML GENERAL SUPPLIES				25,021.63	24,269.48	22,050.81	27,920.00	28,100.00

MS GENERAL SUPPLIES

REGULAR EDUCATION

12430212	543501	102	MS-ART SUPPLIES	6,149.29	5,248.56	6,856.54	8,000.00	8,000.00
12430212	543501	107	MS-ENGL SUPPLIES	1,414.24	718.46	998.79	1,500.00	1,500.00
12430212	543501	108	MS-FL SUPPL 1	1,230.57	374.32	915.64	1,760.00	1,760.00
12430212	543501	110	MS-HEALTH SUPPLIES	652.06	601.12	477.37	640.00	700.00
12430212	543501	111	MS-FamConsuSuppl	3,838.42	2,338.07	4,329.96	5,500.00	5,500.00
12430212	543501	114	MS-MATH SUPPLIES	3,433.56	2,446.32	3,062.74	4,100.00	4,100.00
12430212	543501	115	MS-MUSIC SUPPLIES	470.77	664.99	155.78	400.00	400.00
12430212	543501	116	MS-PHYS ED SUPPLIES	2,044.24	1,827.60	2,638.15	2,720.00	2,800.00
12430212	543501	117	MS-READING SUPPLIES	.00	.00	.00	.00	.00
12430212	543501	118	MS-SCIENCE SUPPLIES	8,508.63	8,425.91	8,498.61	9,000.00	9,000.00
12430212	543501	119	MS-SOC STUDIES SUPPLIES	2,903.69	704.70	2,613.47	3,000.00	3,000.00
12430212	543501	340	MS LIBRARY SUPPLIES	1,212.71	1,574.85	1,679.52	1,600.00	1,600.00
12430212	543501	411	MS-GENL SUPPLIES	14,859.54	10,595.91	11,016.86	18,000.00	20,000.00
TOTAL MS GENERAL SUPPLIES				46,717.72	35,520.81	43,243.43	56,220.00	58,360.00

HS GENERAL SUPPLIES

REGULAR EDUCATION

12430312	543501	102	HS - ART SUPPLIES	20,430.63	17,202.75	16,437.30	21,000.00	21,000.00
12430312	543501	107	HS - ENGLISH SUPPLIES	1,528.01	1,459.29	1,701.24	5,500.00	5,500.00
12430312	543501	108	HS-FL SUPPL 1	2,092.42	1,278.10	2,008.28	2,000.00	2,000.00
12430312	543501	110	HS - HEALTH SUPPLIES	1,436.17	1,641.46	1,599.63	2,000.00	2,000.00
12430312	543501	111	HS - FAMILY CONSUMER SUPPLIES	6,086.97	3,569.17	9,432.92	10,000.00	10,000.00
12430312	543501	114	HS-MATH SUPPLIES	3,188.07	2,966.50	2,644.60	3,200.00	3,200.00
12430312	543501	115	HS - MUSIC SUPPLIES	796.78	707.67	811.74	800.00	800.00
12430312	543501	116	HS - PHYS ED SUPPLIES	4,366.42	1,005.93	2,909.02	2,560.00	2,600.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 44

				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION								
12430312	543501	118	HS - SCIENCE SUPPLIES	25,226.70	14,752.18	18,463.17	23,000.00	23,000.00
12430312	543501	119	HS - SOCIAL STUDIES SUPPLIES	1,294.11	1,386.52	2,465.25	2,400.00	2,400.00
12430312	543501	340	HS LIBR SUPPL	876.95	1,080.26	1,344.24	1,440.00	1,440.00
12430312	543501	411	HS-GENL SUPPLIES	28,248.71	59,864.01	29,723.75	40,000.00	40,000.00
12430312	543504	104	HS - MEDIA SUPPLIES	.00	.00	.00	.00	.00
TOTAL HS GENERAL SUPPLIES				95,571.94	106,913.84	89,541.14	113,900.00	113,940.00
DIST GENERAL SUPPLIES								
REGULAR EDUCATION								
12430402	543501	220	DIST - ELL SUPPLIES	707.56	2,477.13	984.02	4,500.00	4,500.00
TOTAL DIST GENERAL SUPPLIES				707.56	2,477.13	984.02	4,500.00	4,500.00
DALE OTHER INST SERVICES - EXP								
REGULAR EDUCATION								
12440112	523405	110	DALE - HEALTH SERVICES	426.32	132.00	582.79	800.00	800.00
TOTAL DALE OTHER INST SERVICES - EXP				426.32	132.00	582.79	800.00	800.00
WLCK OTHER INST SERVICES - EXP								
REGULAR EDUCATION								
12440122	523405	110	WLCK - HEALTH SERVICES	595.32	132.00	300.00	1,920.00	1,920.00
TOTAL WLCK OTHER INST SERVICES - EXP				595.32	132.00	300.00	1,920.00	1,920.00
MEML OTHER INST SERVICES - EXP								
REGULAR EDUCATION								
12440132	523405	110	MEML - HEALTH SERVICES	426.32	172.00	132.00	800.00	800.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 45

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL MEML OTHER INST SERVICES - EXP	426.32	172.00	132.00	800.00	800.00
MS OTHER INST SERVICES - EXP					
REGULAR EDUCATION					
12440212 523405 110 MS - HEALTH SERVICES	822.32	264.00	800.00	800.00	800.00
TOTAL MS OTHER INST SERVICES - EXP	822.32	264.00	800.00	800.00	800.00
HS OTHER INST SERVICES - EXP					
REGULAR EDUCATION					
12440312 523405 110 HS - HEALTH SERVICES	3,798.32	11,824.13	13,110.00	13,200.00	13,200.00
12440312 543504 150 HS-VIRTL INSTR TECHNOLOGY	8,200.00	20,250.00	9,350.00	10,000.00	10,000.00
TOTAL HS OTHER INST SERVICES - EXP	11,998.32	32,074.13	22,460.00	23,200.00	23,200.00
DIST OTHER INSTR SERVICES					
REGULAR EDUCATION					
12440402 523401 220 DIST ELL CONTRACT SERVICES	18,581.86	14,132.66	16,783.53	15,000.00	15,000.00
TOTAL DIST OTHER INSTR SERVICES	18,581.86	14,132.66	16,783.53	15,000.00	15,000.00
INSTR HARDWARE CLASSROOM					
REGULAR EDUCATION					
12451432 543503 104 IT - INSTRUCTIONAL HARDWARE	108,170.40	3,298.77	150,295.68	120,000.00	95,000.00
TOTAL INSTR HARDWARE CLASSROOM	108,170.40	3,298.77	150,295.68	120,000.00	95,000.00
DALE GUIDANCE - SALARIES					

04/25/2023
 08:56:09

 TOWN OF MEDFIELD
 FY2024 BUDGET REQUEST
 WORKSHEET

PAGE 46

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
12710111 513102 260 DA-GUID COUNSELORS	77,047.79	83,380.92	90,657.91	94,813.00	101,168.06
TOTAL DALE GUIDANCE - SALARIES	77,047.79	83,380.92	90,657.91	94,813.00	101,168.06
WLCK GUIDANCE - SALARIES					
REGULAR EDUCATION					
12710121 513102 260 WH-GUID COUNSELORS	48,206.08	50,679.46	50,458.93	51,719.00	93,254.31
TOTAL WLCK GUIDANCE - SALARIES	48,206.08	50,679.46	50,458.93	51,719.00	93,254.31
MEML GUIDANCE - SALARIES					
REGULAR EDUCATION					
12710131 513102 260 ME-GUID COUNSELORS	45,736.08	46,650.50	47,643.90	53,119.00	111,120.19
TOTAL MEML GUIDANCE - SALARIES	45,736.08	46,650.50	47,643.90	53,119.00	111,120.19
MS GUIDANCE - SALARIES					
REGULAR EDUCATION					
12710211 513101 260 MS-GUID COUNSELORS	287,389.09	305,655.17	392,096.88	403,710.00	429,038.53
12710211 513201 260 MS-GUIDANCE SECY	31,715.15	30,648.10	31,174.29	29,225.00	30,590.28
TOTAL MS GUIDANCE - SALARIES	319,104.24	336,303.27	423,271.17	432,935.00	459,628.81
MS GUIDANCE - EXPENSES					
REGULAR EDUCATION					
12710212 543501 260 MS GUI-SUPPLIES	834.11	602.16	782.91	800.00	800.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 47

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
12710212 573601 260 MS GUI-OTH EXPENSES	.00	.00	89.90	480.00	480.00
TOTAL MS GUIDANCE - EXPENSES	834.11	602.16	872.81	1,280.00	1,280.00
HS GUIDANCE - SALARIES					
REGULAR EDUCATION					
12710311 513101 260 HS-GUID COUNSELORS	623,338.42	650,778.87	691,511.49	592,704.00	624,874.68
12710311 513201 260 HS-GUIDANCE SECY	39,783.18	40,854.23	31,622.58	31,038.00	35,159.03
TOTAL HS GUIDANCE - SALARIES	663,121.60	691,633.10	723,134.07	623,742.00	660,033.71
HS GUIDANCE - EXPENSES					
REGULAR EDUCATION					
12710312 543501 260 HS GUID-SUPPLIES	1,375.10	1,306.13	1,133.13	1,520.00	1,520.00
12710312 573601 260 HS GUI-OTH EXPENSES	450.00	450.00	450.00	1,280.00	1,280.00
TOTAL HS GUIDANCE - EXPENSES	1,825.10	1,756.13	1,583.13	2,800.00	2,800.00
DALE TESTING ASSESSMTS - SAL					
REGULAR EDUCATION					
12720111 513102 260 DA-GUI TEST/ASSESS	.00	.00	.00	.00	.00
TOTAL DALE TESTING ASSESSMTS - SAL	.00	.00	.00	.00	.00
WLCK TESTING ASSESSMTS - SAL					
REGULAR EDUCATION					
12720121 513102 260 WH-GUI TEST/ASSESS	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 48

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL WLCK TESTING ASSESSMTS - SAL	.00	.00	.00	.00	.00
MEML TESTING ASSESSMTS - SAL					
REGULAR EDUCATION					
12720131 513102 260 ME-GUI TEST/ASSESS	.00	.00	.00	.00	.00
TOTAL MEML TESTING ASSESSMTS - SAL	.00	.00	.00	.00	.00
MS TESTING ASSESSMTS - SAL					
REGULAR EDUCATION					
12720211 513102 260 MS-GUI TEST/ASSESSME	.00	.00	.00	.00	.00
12720211 513201 260 MS PARAPROFESSIONAL	.00	.00	.00	.00	.00
TOTAL MS TESTING ASSESSMTS - SAL	.00	.00	.00	.00	.00
MS TESTING ASSESSMTS - EXP					
REGULAR EDUCATION					
12720212 573601 260 MS-GUID OTH EXP	300.00	300.00	300.00	.00	.00
TOTAL MS TESTING ASSESSMTS - EXP	300.00	300.00	300.00	.00	.00
HS TESTING ASSESSMTS - EXP					
REGULAR EDUCATION					
12720312 523401 260 HS-GUI TEST/ASSESSME	.00	.00	.00	.00	.00
TOTAL HS TESTING ASSESSMTS - EXP	.00	.00	.00	.00	.00
DIST REGULAR ED TRANSP - EXP					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 49

REGULAR EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
REGULAR EDUCATION					
13300402 523405 461 REGULAR TRANSPORTATION	1,194,466.05	1,352,657.35	1,444,702.82	1,467,900.00	1,573,700.00
13300402 523406 461 HOMELESS TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL DIST REGULAR ED TRANSP - EXP	1,194,466.05	1,352,657.35	1,444,702.82	1,467,900.00	1,573,700.00
TOTAL FY2024 BUDGET REQUESTS REGULAR EDUCATION	20,851,668.78	21,427,932.70	22,323,094.84	22,370,857.00	23,677,927.31

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 50

SPECIAL EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SPECIAL EDUCATION					
DIST CURRICULUM DIRECTOR - SAL					
SPECIAL EDUCATION					
12110401 513101 106 DI LIT/SOC STUDIES SAL	97,229.06	100,173.10	102,285.46	.00	.00
12110401 513101 150 DIR CURR-IN TECH SAL	131,038.56	147,000.10	155,195.30	155,195.00	160,300.00
12110401 513101 210 PS-INSTR SUPER	31,363.67	16,999.84	16,999.84	21,220.00	21,500.00
12110401 513102 150 DI LIT/SOC STUD COORD	.00	.00	.00	190,625.00	207,478.58
12110401 513201 150 DIR CURR-TECH SECY SALA	.00	.00	.00	.00	.00
TOTAL DIST CURRICULUM DIRECTOR - SAL	259,631.29	264,173.04	274,480.60	367,040.00	389,278.58
PS CURRICULUM DIRECTOR - SAL					
SPECIAL EDUCATION					
12110421 513101 107 DI-ELL PROGR COORD	4,636.41	6,000.06	6,000.06	6,000.00	6,000.00
12110421 513101 150 PS SUPERV-OTH SALARIE	.00	.00	.00	2,500.00	2,500.00
12110421 513101 210 PS SUPERV-DIR SAL	144,900.08	145,900.08	153,478.28	152,978.00	158,038.00
12110421 513201 210 PS SUPRV-SECY SAL	66,186.69	68,752.10	74,750.06	78,766.00	85,303.44
12110421 513202 210 PS SUPRV-SECY OT	2,228.16	.00	2,000.00	.00	.00
TOTAL PS CURRICULUM DIRECTOR - SAL	217,951.34	220,652.24	236,228.40	240,244.00	251,841.44
PS CURRICULUM DIRECTOR - EXP					
SPECIAL EDUCATION					
12110422 543501 210 PS SUPERVN-SUPPLIES	949.52	871.52	3,220.44	6,000.00	6,000.00
12110422 573601 210 PS SUPERV-OTH EXPENSE	3,244.25	576.84	3,168.34	5,000.00	5,000.00
TOTAL PS CURRICULUM DIRECTOR - EXP	4,193.77	1,448.36	6,388.78	11,000.00	11,000.00
IT CURRICULUM DIRECTOR - SAL					
SPECIAL EDUCATION					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 51

SPECIAL EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
12110432 543501 150 DIR CURR-TXTB ADOPTION	3,370.18	70,400.73	17,368.96	40,000.00	40,000.00
12110432 573601 150 DIR CURR-OTH EXPENSES	5,985.16	137.50	871.03	4,800.00	4,800.00
TOTAL IT CURRICULUM DIRECTOR - SAL	9,355.34	70,538.23	18,239.99	44,800.00	44,800.00
PS CURRICULUM DIRECTOR - SAL					
SPECIAL EDUCATION					
12120421 513101 210 PS-EA CHILD COORDINAT	.00	.00	.00	.00	.00
12120421 513101 280 PS-OUT OF DI COORDINATOR	87,402.70	229,827.42	237,626.22	121,901.00	123,395.65
TOTAL PS CURRICULUM DIRECTOR - SAL	87,402.70	229,827.42	237,626.22	121,901.00	123,395.65
DA TEACHERS, SPECIAL EDUC					
SPECIAL EDUCATION					
12306111 513101 210 DA-SPED TCHR SPECIALIST	362,103.64	371,264.61	432,011.45	361,890.00	382,447.47
TOTAL DA TEACHERS, SPECIAL EDUC	362,103.64	371,264.61	432,011.45	361,890.00	382,447.47
WH TEACHERS, SPECIAL EDUC					
SPECIAL EDUCATION					
12306121 513101 210 WH-SPED TCHR SPECIALIST	341,213.13	353,768.52	365,476.51	317,767.00	331,920.33
TOTAL WH TEACHERS, SPECIAL EDUC	341,213.13	353,768.52	365,476.51	317,767.00	331,920.33
ME TEACHERS, SPECIAL EDUC					
SPECIAL EDUCATION					
12306131 513101 210 ME-SPED TCHR SPECIALIST	294,355.54	284,878.88	295,851.23	222,530.00	247,290.66

04/25/2023
 08:56:09

 TOWN OF MEDFIELD
 FY2024 BUDGET REQUEST
 WORKSHEET

PAGE 52

SPECIAL EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL ME TEACHERS, SPECIAL EDUC	294,355.54	284,878.88	295,851.23	222,530.00	247,290.66
MS TEACHERS, SPECIAL EDUC					
SPECIAL EDUCATION					
12306211 513101 210 MS-SPED TCHR SPECIALIST	486,531.01	533,583.28	553,490.02	487,980.00	381,132.98
TOTAL MS TEACHERS, SPECIAL EDUC	486,531.01	533,583.28	553,490.02	487,980.00	381,132.98
HS TEACHERS, SPECIAL EDUC					
SPECIAL EDUCATION					
12306311 513101 210 HS-SPED TCHR SPECIALIST	568,402.13	663,870.44	657,281.25	590,012.00	553,622.84
TOTAL HS TEACHERS, SPECIAL EDUC	568,402.13	663,870.44	657,281.25	590,012.00	553,622.84
PS TEACHERS, SPECIAL EDUCATION					
SPECIAL EDUCATION					
12306421 513102 210 SUMMER SCHL PROGRAM	48,451.61	47,676.20	47,447.51	50,000.00	55,000.00
TOTAL PS TEACHERS, SPECIAL EDUCATION	48,451.61	47,676.20	47,447.51	50,000.00	55,000.00
SUMMER SCHOOL PRORAM					
SPECIAL EDUCATION					
12310421 513102 210 SUMMR SCHL PROGRAM	.00	.00	.00	.00	.00
TOTAL SUMMER SCHOOL PRORAM	.00	.00	.00	.00	.00
DALE SPED TEACHER SPECIALISTS					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 53

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SPECIAL EDUCATION					
SPECIAL EDUCATION					
12311111 513101 210 DA-SPED TEA SPECIALIST	.00	.00	.00	.00	.00
TOTAL DALE SPED TEACHER SPECIALISTS	.00	.00	.00	.00	.00
WLCK SPED TEACHER SPECIALISTS					
SPECIAL EDUCATION					
12311121 513101 210 WH- SPED TEA SPECIALIST	.00	.00	.00	.00	.00
TOTAL WLCK SPED TEACHER SPECIALISTS	.00	.00	.00	.00	.00
MEML SPED TEACHER SPECIALISTS					
SPECIAL EDUCATION					
12311131 513101 210 ME-SPED TEA SPECIALIST	.00	.00	.00	.00	.00
TOTAL MEML SPED TEACHER SPECIALISTS	.00	.00	.00	.00	.00
MS SPED TEACHER SPECIALISTS					
SPECIAL EDUCATION					
12311211 513101 210 MS-SPED TEA SPECIALISTS	.00	-3,652.46	.00	.00	.00
TOTAL MS SPED TEACHER SPECIALISTS	.00	-3,652.46	.00	.00	.00
HS SPED TEACHER SPECIALISTS					
SPECIAL EDUCATION					
12311311 513101 210 HS-SPED TEA SPECIALISTS	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 54

SPECIAL EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL HS SPED TEACHER SPECIALISTS	.00	.00	.00	.00	.00
DALE MEDICAL THERAPEUTIC - SAL					
SPECIAL EDUCATION					
12320111 513101 210 DA-MED/THERA SAL	142,361.53	101,525.08	103,676.09	138,179.00	149,009.64
TOTAL DALE MEDICAL THERAPEUTIC - SAL	142,361.53	101,525.08	103,676.09	138,179.00	149,009.64
WLCK MEDICAL THERAPEUTIC - SAL					
SPECIAL EDUCATION					
12320121 513101 210 WH-MED/THERA SAL	198,114.08	165,740.96	169,238.40	172,203.00	185,659.82
TOTAL WLCK MEDICAL THERAPEUTIC - SAL	198,114.08	165,740.96	169,238.40	172,203.00	185,659.82
MEML MEDICAL THERAPEUTIC - SAL					
SPECIAL EDUCATION					
12320131 513101 210 ME-MED/THERA SAL	277,909.86	292,524.40	304,257.77	316,349.00	336,027.02
TOTAL MEML MEDICAL THERAPEUTIC - SAL	277,909.86	292,524.40	304,257.77	316,349.00	336,027.02
MS MEDICAL THERAPEUTIC - SAL					
SPECIAL EDUCATION					
12320211 513101 210 MS-MED/THERA SAL	86,397.22	69,379.96	74,702.00	103,686.00	110,723.78
TOTAL MS MEDICAL THERAPEUTIC - SAL	86,397.22	69,379.96	74,702.00	103,686.00	110,723.78
HS MEDICAL THERAPEUTIC - SAL					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 55

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SPECIAL EDUCATION					
SPECIAL EDUCATION					
12320311 513101 210 HS-MED/THERA SAL	62,976.46	91,623.32	93,370.18	135,623.00	96,575.98
TOTAL HS MEDICAL THERAPEUTIC - SAL	62,976.46	91,623.32	93,370.18	135,623.00	96,575.98
PS MEDICAL THERAPEUTIC - EXP					
SPECIAL EDUCATION					
12320421 513102 210 D PS-BEHA VR THERAPIST	125,616.93	156,197.08	164,155.27	170,531.00	151,269.52
TOTAL PS MEDICAL THERAPEUTIC - EXP	125,616.93	156,197.08	164,155.27	170,531.00	151,269.52
DIST OT/PT SERVICES					
SPECIAL EDUCATION					
12320422 523402 210 MEDICAL THERAPEUTIC CONT SRVCS	25,499.49	31,858.16	82,671.05	75,000.00	80,000.00
TOTAL DIST OT/PT SERVICES	25,499.49	31,858.16	82,671.05	75,000.00	80,000.00
DALE S-T SPED SUBSTITUTE TCHRS					
SPECIAL EDUCATION					
12326111 513303 210 DA-SPED SUBS TEACHERS	.00	.00	.00	5,000.00	5,000.00
TOTAL DALE S-T SPED SUBSTITUTE TCHRS	.00	.00	.00	5,000.00	5,000.00
WLCK S-T SPED SUBSTITUTE TCHRS					
SPECIAL EDUCATION					
12326121 513303 210 WH-SPED SUBS TEACHERS	.00	.00	.00	5,000.00	5,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 56

SPECIAL EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL WLCK S-T SPED SUBSTITUTE TCHRS	.00	.00	.00	5,000.00	5,000.00
MEML S-T SPED SUBSTITUTE TCHRS					
SPECIAL EDUCATION					
12326131 513303 210 ME-SPED SUBS TEACHERS	.00	.00	.00	5,000.00	5,000.00
TOTAL MEML S-T SPED SUBSTITUTE TCHRS	.00	.00	.00	5,000.00	5,000.00
MS S-T SPED SUBSTITUTE TCHRS					
SPECIAL EDUCATION					
12326211 513303 210 MS-SPED SUBS TEACHERS	12,014.73	31,390.59	14,935.07	5,000.00	5,000.00
TOTAL MS S-T SPED SUBSTITUTE TCHRS	12,014.73	31,390.59	14,935.07	5,000.00	5,000.00
HS S-T SPED SUBSTITUTE TCHRS					
SPECIAL EDUCATION					
12326311 513303 210 HS-SPED SUBS TEACHERS	.00	13,493.84	.00	5,000.00	5,000.00
TOTAL HS S-T SPED SUBSTITUTE TCHRS	.00	13,493.84	.00	5,000.00	5,000.00
DALE SPED INSTR ASSTS - SAL					
SPECIAL EDUCATION					
12331111 513105 210 DA-SPED TUTORS	.00	.00	.00	.00	.00
12331111 513302 210 DA-SPED INSTR ASST	130,034.72	125,042.75	152,213.87	168,461.00	214,247.00
12331111 513305 210 DA-SPED TUTOR	.00	.00	.00	6,800.00	6,800.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 57

SPECIAL EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DALE SPED INSTR ASSTS - SAL	130,034.72	125,042.75	152,213.87	175,261.00	221,047.00
WLCK SPED INSTR ASSTS - SAL					
SPECIAL EDUCATION					
12331121 513105 210 WH-SPED TUTORS	.00	.00	.00	.00	.00
12331121 513302 210 WH-SPED INSTR ASST	205,887.34	101,668.20	133,798.06	149,579.00	149,553.66
12331121 513305 210 WH-SPED TUTOR	.00	.00	.00	6,800.00	6,800.00
TOTAL WLCK SPED INSTR ASSTS - SAL	205,887.34	101,668.20	133,798.06	156,379.00	156,353.66
MEML SPED INSTR ASSTS - SAL					
SPECIAL EDUCATION					
12331131 513105 210 ME-SPED TUTORS	.00	.00	.00	.00	.00
12331131 513302 210 ME-SPED InstrAsst	226,669.32	130,432.88	127,151.66	189,485.00	248,033.96
12331131 513305 210 ME-SPED TUTORS	.00	.00	.00	6,800.00	6,800.00
TOTAL MEML SPED INSTR ASSTS - SAL	226,669.32	130,432.88	127,151.66	196,285.00	254,833.96
MS SPED INSTR ASSTS - SAL					
SPECIAL EDUCATION					
12331211 513105 210 MS-SPED TUTORS	.00	.00	.00	.00	.00
12331211 513302 210 MS-SPED INST ASSTS	186,164.84	208,749.65	166,704.42	337,257.00	319,704.77
12331211 513305 210 MI-SPED TUTORS	.00	.00	.00	6,800.00	6,800.00
TOTAL MS SPED INSTR ASSTS - SAL	186,164.84	208,749.65	166,704.42	344,057.00	326,504.77
HS SPED INSTR ASSTS - SAL					
SPECIAL EDUCATION					
12331311 513105 210 HS-SPED TUTORS	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 58

SPECIAL EDUCATION				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
12331311	513302	210	HS-SPED INSTR ASSTS	126,543.87	130,353.75	109,733.45	165,396.00	191,691.75
12331311	513305	210	HS-SPED TUT/MCAS	.00	.00	.00	6,800.00	6,800.00
TOTAL HS SPED INSTR ASSTS - SAL				126,543.87	130,353.75	109,733.45	172,196.00	198,491.75
DIST SPED INSTR ASSTS SAL								
SPECIAL EDUCATION								
12331421	513302	220	ELL TUTOR	69,306.44	50,903.15	41,676.92	42,766.00	39,734.06
TOTAL DIST SPED INSTR ASSTS SAL				69,306.44	50,903.15	41,676.92	42,766.00	39,734.06
PS PROF DEV LEADERSHIP - EXP								
SPECIAL EDUCATION								
12351422	573602	280	PS - PSYCH CONF & TRAVEL	.00	.00	.00	1,100.00	1,200.00
TOTAL PS PROF DEV LEADERSHIP - EXP				.00	.00	.00	1,100.00	1,200.00
DALE SUBS FOR SPED PROF DEV								
SPECIAL EDUCATION								
12356111	513303	210	DA-SPED SUB FOR TEA PD	.00	.00	.00	.00	.00
TOTAL DALE SUBS FOR SPED PROF DEV				.00	.00	.00	.00	.00
WLCK SUBS FOR SPED PROF DEV								
SPECIAL EDUCATION								
12356121	513303	210	WH-SPED SUB FOR TEA PD	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 59

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SPECIAL EDUCATION					
TOTAL WLCK SUBS FOR SPED PROF DEV	.00	.00	.00	.00	.00
MEML SUBS FOR SPED PROF DEV					
SPECIAL EDUCATION					
12356131 513303 210 ME-SPED SUB FOR TEA PD	.00	.00	.00	.00	.00
TOTAL MEML SUBS FOR SPED PROF DEV	.00	.00	.00	.00	.00
MS SUBS FOR SPED PROF DEV					
SPECIAL EDUCATION					
12356211 513303 210 MS-SPED SUBS FOR TEA PROF DEV	.00	.00	.00	.00	.00
TOTAL MS SUBS FOR SPED PROF DEV	.00	.00	.00	.00	.00
HS SUBS FOR SPED PROF DEV					
SPECIAL EDUCATION					
12356311 513303 210 HS-SPED SUBS FOR TEA PROF DEV	.00	.00	.00	.00	.00
TOTAL HS SUBS FOR SPED PROF DEV	.00	.00	.00	.00	.00
DIST - SPED PD SERVICE PRVDRS					
SPECIAL EDUCATION					
12359402 523401 400 DIST - SPED CONTRACT PD SRVCS	.00	.00	.00	.00	.00
TOTAL DIST - SPED PD SERVICE PRVDRS	.00	.00	.00	.00	.00
DALE SPED GENERAL SUPPLIES					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 60

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SPECIAL EDUCATION					
SPECIAL EDUCATION					
12431112 543501 210 DA-SPED INST SUPPLIES	839.48	479.94	2,000.00	2,000.00	2,000.00
TOTAL DALE SPED GENERAL SUPPLIES	839.48	479.94	2,000.00	2,000.00	2,000.00
WLCK SPED GENERAL SUPPLIES					
SPECIAL EDUCATION					
12431122 543501 210 WH-SPED INST SUPPLIES	1,324.20	784.03	2,000.00	2,000.00	2,000.00
TOTAL WLCK SPED GENERAL SUPPLIES	1,324.20	784.03	2,000.00	2,000.00	2,000.00
MEML SPED GENERAL SUPPLIES					
SPECIAL EDUCATION					
12431132 543501 210 ME-SPED INST SUPPLIES	2,595.89	812.77	2,126.13	3,000.00	3,000.00
TOTAL MEML SPED GENERAL SUPPLIES	2,595.89	812.77	2,126.13	3,000.00	3,000.00
MS SPED GENERAL SUPPLIES					
SPECIAL EDUCATION					
12431212 543501 210 MS-SPED INST SUPPLIES	1,708.53	330.76	935.53	2,000.00	2,000.00
TOTAL MS SPED GENERAL SUPPLIES	1,708.53	330.76	935.53	2,000.00	2,000.00
HS SPED GENERAL SUPPLIES					
SPECIAL EDUCATION					
12431312 543501 210 HS-SPED INST SUPPLIES	1,854.68	787.11	1,480.97	2,000.00	2,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 61

SPECIAL EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL HS SPED GENERAL SUPPLIES	1,854.68	787.11	1,480.97	2,000.00	2,000.00
HS SPED OTHER INST SERVICES					
SPECIAL EDUCATION					
12441312 573601 210 HS-SPED OTH EXP	.00	11,898.12	7,655.97	15,000.00	15,000.00
TOTAL HS SPED OTHER INST SERVICES	.00	11,898.12	7,655.97	15,000.00	15,000.00
DIST GUIDANCE - EXPENSES					
SPECIAL EDUCATION					
12710422 543501 270 PS - PRE SCHOOL SCORING	.00	.00	.00	.00	.00
TOTAL DIST GUIDANCE - EXPENSES	.00	.00	.00	.00	.00
DIST TESTING ASSESSMTS - EXP					
SPECIAL EDUCATION					
12720422 523402 210 DIST TESTING SERVICES	3,996.82	3,958.02	2,320.68	4,000.00	4,000.00
12720422 543501 260 PS-GUID SUPPLIES	.00	.00	.00	800.00	800.00
12720422 543501 270 PS - PRE SCHOOL SCREENING	.00	.00	.00	750.00	750.00
TOTAL DIST TESTING ASSESSMTS - EXP	3,996.82	3,958.02	2,320.68	5,550.00	5,550.00
DALE PSYCHOLOGICAL - SALARIES					
SPECIAL EDUCATION					
12800111 513101 280 DA-PSYCHL SALARIES	104,794.10	106,860.06	109,103.72	111,391.00	118,351.66

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 62

SPECIAL EDUCATION	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DALE PSYCHOLOGICAL - SALARIES	104,794.10	106,860.06	109,103.72	111,391.00	118,351.66
WLCK PSYCHOLOGICAL - SALARIES					
SPECIAL EDUCATION					
12800121 513101 280 WH-PSYCHL SALARIES	81,013.92	86,063.12	91,543.33	97,367.00	106,034.33
TOTAL WLCK PSYCHOLOGICAL - SALARIES	81,013.92	86,063.12	91,543.33	97,367.00	106,034.33
MEML PSYCHOLOGICAL - SALARIES					
SPECIAL EDUCATION					
12800131 513101 280 ME-PSYCHOL SALARIES	72,893.07	79,697.02	84,179.71	88,906.00	68,690.35
TOTAL MEML PSYCHOLOGICAL - SALARIES	72,893.07	79,697.02	84,179.71	88,906.00	68,690.35
MS PSYCHOLOGICAL - SALARIES					
SPECIAL EDUCATION					
12800211 513101 280 MS-PSYCHOL SALARIES	97,229.07	99,173.10	101,285.46	103,438.00	108,685.19
TOTAL MS PSYCHOLOGICAL - SALARIES	97,229.07	99,173.10	101,285.46	103,438.00	108,685.19
HS PSYCHOLOGICAL - SALARIES					
SPECIAL EDUCATION					
12800311 513101 280 HS-PSYCHOL SALARIES	77,783.95	82,633.98	72,549.08	96,551.00	102,654.65
12800311 513102 280 HS-OTH PSYCH SALARIES	.00	.00	.00	119,187.00	121,571.00
TOTAL HS PSYCHOLOGICAL - SALARIES	77,783.95	82,633.98	72,549.08	215,738.00	224,225.65
PSYCHOLOGICAL - EXPENSES					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 63

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SPECIAL EDUCATION					
SPECIAL EDUCATION					
12800422 523407 280 PS - PSYCH CONTRACT SERVICES	13,075.00	16,171.00	22,124.80	15,000.00	15,000.00
12800422 543501 280 PS - PSYCH SUPPLIES	3,999.54	3,960.15	2,155.65	4,000.00	4,000.00
TOTAL PSYCHOLOGICAL - EXPENSES	17,074.54	20,131.15	24,280.45	19,000.00	19,000.00
DIST SPECIAL ED TRANSP - SAL					
SPECIAL EDUCATION					
13301401 513302 210 SPED SCH BUS MONITORS	.00	.00	.00	.00	.00
TOTAL DIST SPECIAL ED TRANSP - SAL	.00	.00	.00	.00	.00
DIST SPECIAL ED TRANSP - EXP					
SPECIAL EDUCATION					
13301402 523405 210 SPEC ED TRANSPORTATION	607,423.60	340,337.65	164,565.55	510,000.00	650,000.00
TOTAL DIST SPECIAL ED TRANSP - EXP	607,423.60	340,337.65	164,565.55	510,000.00	650,000.00
TUITIONS - PUBLIC MA SCHOOLS					
SPECIAL EDUCATION					
19100422 523404 210 TUITN-TO MA SCHLS	202,082.06	77,828.76	233,778.00	201,926.00	221,215.00
TOTAL TUITIONS - PUBLIC MA SCHOOLS	202,082.06	77,828.76	233,778.00	201,926.00	221,215.00
TUITIONS - PRIVATE SCHOOLS					
SPECIAL EDUCATION					
19300422 523401 210 TUIT-NON-PUBLIC SCHLS	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 64

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SPECIAL EDUCATION					
19300422 523404 210 TUI-NON-PUBL SCHLS	754,923.26	1,067,030.92	942,337.28	807,244.00	538,931.00
TOTAL TUITIONS - PRIVATE SCHOOLS	754,923.26	1,067,030.92	942,337.28	807,244.00	538,931.00
TUITIONS - COLLABORATIVES					
SPECIAL EDUCATION					
19400422 523404 210 TUI-COLLABORATIVES	326,028.72	103,856.79	63,908.82	56,559.00	62,289.00
TOTAL TUITIONS - COLLABORATIVES	326,028.72	103,856.79	63,908.82	56,559.00	62,289.00
TOTAL FY2024 BUDGET REQUESTS SPECIAL EDUCATION	6,908,654.22	6,821,575.83	6,768,856.85	7,282,898.00	7,253,133.09

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 65

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
VOCATIONAL/TECHNICAL					
VOCATIONAL/TECHNICAL					
VOCATIONAL TRANSPORT - EXP					
VOCATIONAL/TECHNICAL					
13303402 523405 150 VOCL SCH TRANSPORTATI	.00	.00	.00	.00	.00
TOTAL VOCATIONAL TRANSPORT - EXP	.00	.00	.00	.00	.00
TUITIONS - VOCATIONAL TECH					
VOCATIONAL/TECHNICAL					
19103312 523402 414 TUITION - KEEFE VOC-TECH	.00	.00	.00	.00	.00
TOTAL TUITIONS - VOCATIONAL TECH	.00	.00	.00	.00	.00
TOTAL FY2024 BUDGET REQUESTS VOCATIONAL/TECHNICAL	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 66

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
OTHER PROGRAMS					
OTHER PROGRAMS					
TUITIONS - AGRICULTURAL SCHOOL					
OTHER PROGRAMS					
19104312 523401 414 TUITION - NORFOLK AGRICULTURAL	8,843.38	10,479.29	8,800.00	10,000.00	10,000.00
TOTAL TUITIONS - AGRICULTURAL SCHOOL	8,843.38	10,479.29	8,800.00	10,000.00	10,000.00
TOTAL FY2024 BUDGET REQUESTS OTHER PROGRAMS	8,843.38	10,479.29	8,800.00	10,000.00	10,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 67

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED					
UNDISTRIBUTED					
SCHOOL COMMITTEE - SALARIES					
UNDISTRIBUTED					
11110411 513202 414 SC - SECRETARY OT/ EH	.00	.00	.00	.00	.00
TOTAL SCHOOL COMMITTEE - SALARIES	.00	.00	.00	.00	.00
SCHOOL COMMITTEE - EXPENSES					
UNDISTRIBUTED					
11110412 523407 414 SC - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11110412 573601 414 SC - OTHER EXPENSES	12,977.50	14,387.00	12,957.48	14,000.00	14,000.00
11110412 573602 414 SC - CONF & TRAVEL	1,160.00	1,490.00	1,035.00	500.00	500.00
TOTAL SCHOOL COMMITTEE - EXPENSES	14,137.50	15,877.00	13,992.48	14,500.00	14,500.00
SUPERINTENDENT - SALARIES					
UNDISTRIBUTED					
11210411 513101 412 SUPT-MAN RSRV-1	230,568.52	230,568.52	241,059.52	241,060.00	250,880.85
11210411 513102 412 SUPT-MAN RSRV 2	.00	.00	.00	90,000.00	85,000.00
11210411 513201 412 SUPT-SECY SALARY	132,546.70	118,119.61	124,998.68	122,290.00	124,736.00
11210411 513202 412 SUPT-SECY OT/EH	.00	.00	.00	.00	.00
TOTAL SUPERINTENDENT - SALARIES	363,115.22	348,688.13	366,058.20	453,350.00	460,616.85
SUPERINTENDENT - EXPENSES					
UNDISTRIBUTED					
11210412 543501 412 SUPT-CO SUPPLIES	9,316.37	7,161.21	6,163.92	5,000.00	5,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 68

				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED								
11210412	573601	412	SUPT-CO OTH EXPENSES	23,287.27	29,787.08	29,470.48	20,000.00	20,000.00
11210412	573602	412	SUPT-CO CONF+TRAVEL	5,649.43	3,893.66	9,994.73	14,000.00	14,000.00
11210412	573603	412	TEC COLLAB MMBRSH	13,080.00	12,269.00	12,685.00	20,000.00	20,000.00
11210412	573604	412	ACCEPT COLLA MMBRSH	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
TOTAL SUPERINTENDENT - EXPENSES				55,333.07	57,110.95	62,314.13	64,000.00	64,000.00
BUSINESS ADMIN - SALARIES								
UNDISTRIBUTED								
11410411	513101	410	BUS ADMINTR SALARY	158,403.74	158,403.74	171,299.58	167,800.00	174,834.00
11410411	513201	410	BUS ADM-SECY SALARY	208,473.86	211,342.74	231,181.68	220,644.00	206,107.00
TOTAL BUSINESS ADMIN - SALARIES				366,877.60	369,746.48	402,481.26	388,444.00	380,941.00
HUMAN RESOURCES - EXPENSES								
UNDISTRIBUTED								
11420402	523401	412	HR-G CNTR-BENEFIT	209.00	219.00	5,673.58	6,000.00	6,000.00
TOTAL HUMAN RESOURCES - EXPENSES				209.00	219.00	5,673.58	6,000.00	6,000.00
LEGAL SERVICES - EXPENSES								
UNDISTRIBUTED								
11430412	523403	414	LEGAL CONTRACT SERVICES - REG	34,756.25	18,793.50	13,476.25	35,000.00	35,000.00
11430412	523404	414	LEGAL CONTRACT SERVICES SPED	10,732.40	10,215.52	17,092.93	20,000.00	20,000.00
TOTAL LEGAL SERVICES - EXPENSES				45,488.65	29,009.02	30,569.18	55,000.00	55,000.00
DISTRICT TECHNOLOGY - SALARIES								
UNDISTRIBUTED								
11450401	513101	104	DI IT-TECH INTEGRATO	12,463.69	27,594.48	14,100.92	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 69

UNDISTRIBUTED				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
11450401	513302	104	DI IT-MEDIA TECHNICIANS	.00	.00	5,000.00	.00	.00
TOTAL DISTRICT TECHNOLOGY - SALARIES				12,463.69	27,594.48	19,100.92	.00	.00
IT DISTRICT TECHNOLOGY - EXP								
UNDISTRIBUTED								
11450432	523401	104	DIST IT - SOFTWARE LICENSING	11,314.54	37,444.08	.00	.00	.00
11450432	523404	104	DIST IT - TECHNOLOGY CONTRACT	.00	23,040.00	.00	.00	.00
11450432	523407	104	DIST IT - PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00
TOTAL IT DISTRICT TECHNOLOGY - EXP				11,314.54	60,484.08	.00	.00	.00
DALE CURRICULUM DIRECTORS								
UNDISTRIBUTED								
12110111	513101	101	DA CURR COORD-CONTENT SPEC	15,499.80	14,499.90	14,499.90	15,500.00	23,000.00
TOTAL DALE CURRICULUM DIRECTORS				15,499.80	14,499.90	14,499.90	15,500.00	23,000.00
INSTR TECH LEADERSHIP - SAL								
UNDISTRIBUTED								
12130401	513302	104	DIST INSTR TECH INTEGRATION	195,509.80	202,374.86	189,749.50	471,749.00	449,032.93
TOTAL INSTR TECH LEADERSHIP - SAL				195,509.80	202,374.86	189,749.50	471,749.00	449,032.93
DALE PRINCIPAL - SALARIES								
UNDISTRIBUTED								
12210111	513101	411	DA-PRINCIPAL SAL	150,825.74	150,825.74	157,687.66	157,688.00	162,841.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 70

UNDISTRIBUTED				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
12210111	513201	411	DA-SECY SALARY	63,232.92	63,132.36	62,037.04	60,276.00	68,581.26
12210111	513202	411	DA-SECY OT/EH	4,193.78	405.60	1,647.00	3,000.00	3,000.00
TOTAL DALE PRINCIPAL - SALARIES				218,252.44	214,363.70	221,371.70	220,964.00	234,422.26
DALE PRINCIPAL - EXPENSES								
UNDISTRIBUTED								
12210112	543501	411	DA-PRINCIPL SUPPLIES	3,813.44	3,518.50	3,912.11	4,000.00	4,000.00
12210112	573602	411	DA-PRIN CONF+TRAVEL	228.47	.00	756.58	2,000.00	2,000.00
TOTAL DALE PRINCIPAL - EXPENSES				4,041.91	3,518.50	4,668.69	6,000.00	6,000.00
WLCK PRINCIPAL - SALARIES								
UNDISTRIBUTED								
12210121	513101	411	WH- PRINCIPAL SAL	140,000.12	140,000.12	146,370.12	146,370.00	154,267.00
12210121	513201	411	WH- SECY SALARY	70,781.80	70,135.39	76,473.27	73,460.00	78,716.72
12210121	513202	411	WH-SECY OT/EH	1,558.83	898.81	590.51	3,000.00	3,000.00
TOTAL WLCK PRINCIPAL - SALARIES				212,340.75	211,034.32	223,433.90	222,830.00	235,983.72
WLCK PRINCIPAL - EXPENSES								
UNDISTRIBUTED								
12210122	543501	411	WH-PRINCIPL SUPPLIES	2,824.00	1,248.16	2,824.00	4,000.00	4,000.00
12210122	573602	411	WH-PRIN CONF+TRAVEL	150.00	.00	.00	2,000.00	2,000.00
TOTAL WLCK PRINCIPAL - EXPENSES				2,974.00	1,248.16	2,824.00	6,000.00	6,000.00
MEML PRINCIPAL - SALARIES								
UNDISTRIBUTED								
12210131	513101	411	ME-PRINCIPAL SALARY	144,061.58	144,061.58	150,615.66	150,616.00	159,201.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 71

UNDISTRIBUTED				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
12210131	513201	411	ME-SECY SALARY	67,720.26	67,101.81	72,742.03	69,153.00	77,550.50
12210131	513202	411	ME-SECY OT/EH	163.88	.00	.00	3,000.00	3,000.00
TOTAL MEML PRINCIPAL - SALARIES				211,945.72	211,163.39	223,357.69	222,769.00	239,751.50
MEML PRINCIPAL - EXPENSES								
UNDISTRIBUTED								
12210132	543501	411	ME-PRINCIPL SUPPLIES	7,634.64	817.70	2,414.45	4,000.00	4,000.00
12210132	573602	411	ME-PRIN CONF+TRAVEL	.00	.00	.00	2,000.00	2,000.00
TOTAL MEML PRINCIPAL - EXPENSES				7,634.64	817.70	2,414.45	6,000.00	6,000.00
MS PRINCIPAL - SALARIES								
UNDISTRIBUTED								
12210211	513101	411	MS-PRINCIPAL SALARY	288,817.36	288,817.36	301,958.28	301,958.00	312,692.00
12210211	513201	411	MS-SECY SALARY	84,099.37	67,533.78	82,217.05	81,428.00	83,522.63
12210211	513202	411	MS-SECY OT/EH	.00	5,517.59	.00	3,000.00	3,000.00
TOTAL MS PRINCIPAL - SALARIES				372,916.73	361,868.73	384,175.33	386,386.00	399,214.63
MS PRINCIPAL - EXPENSES								
UNDISTRIBUTED								
12210212	543501	411	MS-PRINCIPL SUPPLIES	3,073.18	3,456.45	4,857.99	8,000.00	10,000.00
12210212	573602	411	MS-PRIN CONF+TRAVEL	1,302.90	.00	138.00	2,500.00	2,500.00
TOTAL MS PRINCIPAL - EXPENSES				4,376.08	3,456.45	4,995.99	10,500.00	12,500.00
HS PRINCIPAL - SALARIES								
UNDISTRIBUTED								
12210311	513101	411	HS-PRINCIPAL SALARY	414,267.10	414,267.10	431,284.62	431,280.00	443,217.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 72

UNDISTRIBUTED				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
12210311	513201	411	HS-SECY SALARY	127,031.77	138,845.84	116,115.36	119,130.00	125,932.73
12210311	513202	411	HS-SECY OT/EH	73.08	894.29	940.19	3,000.00	3,000.00
TOTAL HS PRINCIPAL - SALARIES				541,371.95	554,007.23	548,340.17	553,410.00	572,149.73
HS PRINCIPAL - EXPENSES								
UNDISTRIBUTED								
12210312	543501	411	HS-PRINCIPL SUPPLIES	3,400.68	2,242.89	2,991.96	3,000.00	3,000.00
12210312	573601	411	HS-PRNCPL OTH EXPENSES	460.00	12,033.36	4,380.05	3,500.00	3,500.00
12210312	573602	411	HS-PRIN CONF+TRAVEL	.00	35.00	.00	2,000.00	2,000.00
TOTAL HS PRINCIPAL - EXPENSES				3,860.68	14,311.25	7,372.01	8,500.00	8,500.00
DALE CURRICULUM COORD - SAL								
UNDISTRIBUTED								
12220111	513101	101	DA CURR COORD-CONTENT SPEC	.00	.00	.00	.00	.00
12220111	513101	104	DA CURR COOR-IT CONTENT S	.00	.00	.00	.00	.00
TOTAL DALE CURRICULUM COORD - SAL				.00	.00	.00	.00	.00
DIST CURRICULUM COORD-SAL								
UNDISTRIBUTED								
12220401	513101	210	PS-INSTR SUPER	.00	.00	.00	538,282.00	547,289.78
TOTAL DIST CURRICULUM COORD-SAL				.00	.00	.00	538,282.00	547,289.78
DIST BLDG ADMIN TECH - EXP								
UNDISTRIBUTED								
12250402	523401	410	DIST - COPIER UMBRELLA MAINTEN	32,624.56	264.88	90,286.72	15,000.00	20,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 73

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DIST BLDG ADMIN TECH - EXP	32,624.56	264.88	90,286.72	15,000.00	20,000.00
DIST IT BLDG ADMIN TECH EXP					
UNDISTRIBUTED					
12250432 543503 104 IT - TECHNOLOGY INFRASTRUCTURE	65,124.36	130,574.46	121,763.56	100,000.00	80,000.00
TOTAL DIST IT BLDG ADMIN TECH EXP	65,124.36	130,574.46	121,763.56	100,000.00	80,000.00
DIST INSTRUCTIONAL - SALARIES					
UNDISTRIBUTED					
12300401 513102 150 DI-TEA SAL INCREM	.00	.00	.00	.00	.00
12300401 513102 400 DI-TEA ADMIN RESERVE	.00	.00	.00	.00	.00
TOTAL DIST INSTRUCTIONAL - SALARIES	.00	.00	.00	.00	.00
DALE LIBRARY - SALARIES					
UNDISTRIBUTED					
12340111 513102 340 DA-LBRARIAN SAL	98,229.07	53,681.94	57,219.63	60,990.00	65,250.68
12340111 513302 340 DA-LIB AIDE SAL	8,260.65	19,182.02	20,557.64	25,205.00	28,750.07
TOTAL DALE LIBRARY - SALARIES	106,489.72	72,863.96	77,777.27	86,195.00	94,000.75
WLCK LIBRARY - SALARIES					
UNDISTRIBUTED					
12340121 513102 340 WH-LBRARIAN SAL	52,628.95	105,860.06	108,603.72	110,891.00	113,648.82

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 74

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
12340121 513302 340 WH-LIB AIDES SAL	9,074.69	7,936.44	9,981.27	14,183.00	18,517.26
TOTAL WLCK LIBRARY - SALARIES	61,703.64	113,796.50	118,584.99	125,074.00	132,166.08
MEML LIBRARY - SALARIES					
UNDISTRIBUTED					
12340131 513102 340 ME-LBRARIAN SAL	94,129.89	101,995.94	108,103.72	110,391.00	113,148.82
12340131 513302 340 ME-LIB AIDES SAL	12,478.87	18,007.20	17,348.50	23,314.00	23,000.06
TOTAL MEML LIBRARY - SALARIES	106,608.76	120,003.14	125,452.22	133,705.00	136,148.88
MS LIBRARY - SALARIES					
UNDISTRIBUTED					
12340211 513102 340 MS-LBRARIAN SAL	104,794.10	100,173.10	102,285.46	104,438.00	59,902.73
12340211 513302 340 MS-LIB AIDES SAL	24,303.62	19,838.50	25,077.80	30,718.00	28,750.07
TOTAL MS LIBRARY - SALARIES	129,097.72	120,011.60	127,363.26	135,156.00	88,652.80
HS LIBRARY - SALARIES					
UNDISTRIBUTED					
12340311 513102 340 HS-LBRARIAN SAL	103,294.08	105,360.06	100,163.69	62,928.00	112,214.27
12340311 513302 340 HS-LIB AIDES SAL	32,312.59	14,994.54	26,182.15	20,059.00	28,526.07
TOTAL HS LIBRARY - SALARIES	135,606.67	120,354.60	126,345.84	82,987.00	140,740.34
DIST SYSTEMWIDE PROF DEV - SAL					
UNDISTRIBUTED					
12350401 513101 150 DI-SYSTMW R&D-1	43,700.00	15,500.00	23,020.00	50,000.00	30,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 75

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DIST SYSTEMWIDE PROF DEV - SAL	43,700.00	15,500.00	23,020.00	50,000.00	30,000.00
DIST SYSTEMWIDE PROF DEV - EXP					
UNDISTRIBUTED					
12350402 573601 150 DI-SYS WI R&D 2	.00	.00	18,100.00	40,000.00	40,000.00
TOTAL DIST SYSTEMWIDE PROF DEV - EXP	.00	.00	18,100.00	40,000.00	40,000.00
IT OTHER INSTR HARDWARE					
UNDISTRIBUTED					
12453432 543503 OTHER INSTR HARDWARE	.00	.00	.00	.00	.00
12453432 543503 104 DIST IT - INSTRUCTIONAL HARDWA	52,231.58	1,897.47	292,424.24	30,000.00	30,000.00
TOTAL IT OTHER INSTR HARDWARE	52,231.58	1,897.47	292,424.24	30,000.00	30,000.00
MS INSTRUCTIONAL SOFTWARE					
UNDISTRIBUTED					
12455212 543501 118 MS - SCIENCE SOFTWARE	.00	.00	.00	5,000.00	.00
TOTAL MS INSTRUCTIONAL SOFTWARE	.00	.00	.00	5,000.00	.00
HS INSTRUCTIONAL SOFTWARE					
UNDISTRIBUTED					
12455312 543501 118 HS - SCIENCE SOFTWARE	.00	.00	.00	5,000.00	.00
TOTAL HS INSTRUCTIONAL SOFTWARE	.00	.00	.00	5,000.00	.00
IT INSTRUCTIONAL SOFTWARE					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 76

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED					
12455432 543503 104 DIST IT - INSTRUCTIONAL SOFTWA	.00	.00	.00	.00	.00
12455432 543503 150 DI-INSTRU SOFTWARE	.00	.00	.00	.00	.00
12455432 543504 104 INSTRUCTIONAL SOFTWARE	73,264.76	72,256.43	127,635.39	75,000.00	110,000.00
TOTAL IT INSTRUCTIONAL SOFTWARE	73,264.76	72,256.43	127,635.39	75,000.00	110,000.00
DALE HEALTH - SALARIES					
UNDISTRIBUTED					
13200111 513101 250 DA-NURSE SALARY	104,794.08	106,860.06	109,103.72	111,391.00	106,034.33
TOTAL DALE HEALTH - SALARIES	104,794.08	106,860.06	109,103.72	111,391.00	106,034.33
WLCK HEALTH - SALARIES					
UNDISTRIBUTED					
13200121 513101 250 WH-NURSE SALARY	117,577.07	58,794.06	62,788.69	67,057.00	71,882.14
TOTAL WLCK HEALTH - SALARIES	117,577.07	58,794.06	62,788.69	67,057.00	71,882.14
MEML HEALTH - SALARIES					
UNDISTRIBUTED					
13200131 513101 250 ME-NURSE SALARY	80,396.94	82,005.04	83,751.22	85,531.00	92,075.50
TOTAL MEML HEALTH - SALARIES	80,396.94	82,005.04	83,751.22	85,531.00	92,075.50
MS HEALTH - SALARIES					
UNDISTRIBUTED					
13200211 513101 250 MS-NURSE SALARY	119,776.57	128,023.59	149,892.94	155,728.00	144,219.64

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 77

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL MS HEALTH - SALARIES	119,776.57	128,023.59	149,892.94	155,728.00	144,219.64
HS HEALTH - SALARIES					
UNDISTRIBUTED					
13200311 513101 250 HS-NURSE SALARY	114,799.17	117,604.22	119,453.93	164,795.00	171,223.67
TOTAL HS HEALTH - SALARIES	114,799.17	117,604.22	119,453.93	164,795.00	171,223.67
PS HEALTH - SALARIES					
UNDISTRIBUTED					
13200421 513303 250 PS-NURSE SUBSTITUTE	2,040.00	23,420.77	80,520.00	20,000.00	20,000.00
TOTAL PS HEALTH - SALARIES	2,040.00	23,420.77	80,520.00	20,000.00	20,000.00
PS HEALTH - EXPENSES					
UNDISTRIBUTED					
13200422 523401 250 PS-PHYSL EXAMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
13200422 523402 250 PS-HLTH CONTR SVC	.00	.00	.00	.00	.00
13200422 543501 250 PS-HLTH SUPPLIES	6,170.75	6,556.88	6,335.02	9,000.00	9,000.00
13200422 573601 250 PS-NURS OTH EXP	.00	246.87	555.00	4,200.00	4,200.00
13200422 573602 250 PS-NURS CONF+TRAVEL	.00	.00	.00	.00	.00
TOTAL PS HEALTH - EXPENSES	11,170.75	11,803.75	11,890.02	18,200.00	18,200.00
DALE CAFETERIA - SALARIES					
UNDISTRIBUTED					
13400111 513302 416 DA-CAF AIDE	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 78

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DALE CAFETERIA - SALARIES	.00	.00	.00	.00	.00
WLCK CAFETERIA - SALARIES					
UNDISTRIBUTED					
13400121 513302 416 WH-CAF AIDE	.00	.00	.00	.00	.00
TOTAL WLCK CAFETERIA - SALARIES	.00	.00	.00	.00	.00
MEML CAFETERIA - SALARIES					
UNDISTRIBUTED					
13400131 513302 416 ME-CAF AIDE	.00	.00	.00	.00	.00
TOTAL MEML CAFETERIA - SALARIES	.00	.00	.00	.00	.00
MS CAFETERIA - SALARIES					
UNDISTRIBUTED					
13400211 513302 416 MS-CAF AIDE	.00	.00	.00	.00	.00
TOTAL MS CAFETERIA - SALARIES	.00	.00	.00	.00	.00
HS CAFETERIA - SALARIES					
UNDISTRIBUTED					
13400311 513302 416 HS-CAF AIDE	17,574.92	22,150.68	14,667.12	20,408.00	20,408.00
TOTAL HS CAFETERIA - SALARIES	17,574.92	22,150.68	14,667.12	20,408.00	20,408.00
DALE INTRAMURALS - SALARIES					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 79

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED					
UNDISTRIBUTED					
13510111 513103 362 DA-COA INTRAMURALS	.00	.00	.00	.00	.00
TOTAL DALE INTRAMURALS - SALARIES	.00	.00	.00	.00	.00
WLCK INTRAMURALS - SALARIES					
UNDISTRIBUTED					
13510121 513103 362 WH-COA/INTRAMURALS	.00	.00	.00	.00	.00
TOTAL WLCK INTRAMURALS - SALARIES	.00	.00	.00	.00	.00
MEML INTRAMURALS - SALARIES					
UNDISTRIBUTED					
13510131 513103 362 ME-COA/INTRAMURALS	.00	.00	.00	.00	.00
TOTAL MEML INTRAMURALS - SALARIES	.00	.00	.00	.00	.00
MS INTRAMURALS - SALARIES					
UNDISTRIBUTED					
13510211 513103 362 MS-COA/INTRAMURALS	.00	.00	.00	.00	.00
TOTAL MS INTRAMURALS - SALARIES	.00	.00	.00	.00	.00
HS ATHLETICS - SALARIES					
UNDISTRIBUTED					
13510311 513101 362 ATHLETIC DIRECTOR	134,629.04	134,629.04	141,504.90	143,570.00	146,441.40

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 80

UNDISTRIBUTED				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
13510311	513102	362	ASST ATHLETIC DIRECTOR	54,819.28	20,863.00	.00	.00	.00
13510311	513103	362	HS-COA/INTRAMURALS	215,956.60	314,004.00	403,452.00	425,500.00	410,000.00
13510311	513105	362	ATHLETIC TRAINER	61,976.45	63,715.88	65,062.31	77,851.00	59,853.60
13510311	513304	451	HS ATH-CUST OT/EH FOR SPORT	.00	.00	.00	.00	.00
TOTAL HS ATHLETICS - SALARIES				467,381.37	533,211.92	610,019.21	646,921.00	616,295.00
HS ATHLETICS - EXPENSES								
UNDISTRIBUTED								
13510312	523401	362	HS ATHL - OFFICIALS	110.79	.00	.00	.00	.00
13510312	523405	362	HS ATHL - TRANSPORTATION	1.40	40,667.35	43,273.59	42,000.00	50,000.00
13510312	543501	362	HS ATHL - SUPPLIES/AWARDS	3,499.41	1,000.00	1,668.00	2,400.00	2,400.00
TOTAL HS ATHLETICS - EXPENSES				3,611.60	41,667.35	44,941.59	44,400.00	52,400.00
MS STUDENT ACTIVITIES - SAL								
UNDISTRIBUTED								
13520211	513104	363	MS - INTRAMURAL SALARIES	63,073.00	45,734.00	90,900.00	95,000.00	95,000.00
TOTAL MS STUDENT ACTIVITIES - SAL				63,073.00	45,734.00	90,900.00	95,000.00	95,000.00
HS STUDENT ACTIVITIES SAL								
UNDISTRIBUTED								
13520311	513104	363	HS-INTRAMURAL ACTIVITIES	126,062.00	112,090.00	134,666.00	115,000.00	135,000.00
TOTAL HS STUDENT ACTIVITIES SAL				126,062.00	112,090.00	134,666.00	115,000.00	135,000.00
DIST STUDENT ACTIVITIES - EXP								
UNDISTRIBUTED								
13520402	523405	115	MUSIC TRANSPORTATION & REGISTR	14,358.20	679.00	16,394.50	12,000.00	15,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 81

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DIST STUDENT ACTIVITIES - EXP	14,358.20	679.00	16,394.50	12,000.00	15,000.00
DIST SECURITY SERVICES - EXP					
UNDISTRIBUTED					
13600402 523401 411 DI-SECURTY SERVICES	14,704.34	20,170.36	20,993.53	25,000.00	25,000.00
TOTAL DIST SECURITY SERVICES - EXP	14,704.34	20,170.36	20,993.53	25,000.00	25,000.00
DALE CUSTODIAL - SALARIES					
UNDISTRIBUTED					
14110111 513303 451 DA-CUSTO SALARIES	151,316.80	151,235.08	159,045.14	162,463.00	162,642.82
14110111 513304 451 DA-CUSTO OT/EH	9,337.90	10,398.88	10,250.39	5,000.00	6,000.00
TOTAL DALE CUSTODIAL - SALARIES	160,654.70	161,633.96	169,295.53	167,463.00	168,642.82
WLCK CUSTODIAL - SALARIES					
UNDISTRIBUTED					
14110121 513303 451 WH-CUSTO SALARIES	151,314.05	153,907.61	153,913.90	156,629.00	156,594.85
14110121 513304 451 WH-CUSTO OT/EH	2,846.75	3,128.52	4,717.85	5,000.00	6,000.00
TOTAL WLCK CUSTODIAL - SALARIES	154,160.80	157,036.13	158,631.75	161,629.00	162,594.85
MEML CUSTODIAL - SALARIES					
UNDISTRIBUTED					
14110131 513303 451 ME-CUSTO SALARIES	152,960.33	155,297.11	132,048.70	162,307.00	158,714.84

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 82

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED					
14110131 513304 451 ME-CUSTO OT/EH	10,116.00	8,774.08	17,722.85	5,000.00	6,000.00
TOTAL MEML CUSTODIAL - SALARIES	163,076.33	164,071.19	149,771.55	167,307.00	164,714.84
MS CUSTODIAL - SALARIES					
UNDISTRIBUTED					
14110211 513303 451 MS-CUSTO SALARIES	199,390.90	158,960.14	206,051.89	217,112.00	222,987.29
14110211 513304 451 MS-CUSTO OT/EH	13,979.53	9,260.14	19,567.47	6,000.00	6,000.00
TOTAL MS CUSTODIAL - SALARIES	213,370.43	168,220.28	225,619.36	223,112.00	228,987.29
HS CUSTODIAL - SALARIES					
UNDISTRIBUTED					
14110311 513303 451 HS-CUSTO SALARIES	210,501.46	252,416.43	263,556.11	269,713.00	275,103.44
14110311 513304 451 HS-CUSTO OT/EH	13,930.30	10,777.24	18,564.45	6,000.00	6,000.00
TOTAL HS CUSTODIAL - SALARIES	224,431.76	263,193.67	282,120.56	275,713.00	281,103.44
DIST CUSTODIAL - SALARIES					
UNDISTRIBUTED					
14110401 513301 451 CUST-MAINT CLOTHING ALLOWANCE	9,225.00	9,000.00	9,450.00	10,500.00	10,500.00
14110401 513304 451 CUST-MAINT SAL	276,031.02	276,960.06	272,397.62	316,036.00	320,870.56
14110401 513305 451 CUST-MAIN OT/EH	24,113.19	30,107.46	9,544.96	50,000.00	55,000.00
TOTAL DIST CUSTODIAL - SALARIES	309,369.21	316,067.52	291,392.58	376,536.00	386,370.56
DIST CUSTODIAL - EXPENSES					
UNDISTRIBUTED					
14110402 523401 451 CUSTODIAL CONTRACT SERVICES	19,310.65	14,398.87	28,981.47	60,000.00	70,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 83

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED					
14110402 543501 451 CUSTODIAL SUPPLIES	61,230.76	80,986.72	144,707.51	95,000.00	100,000.00
14110402 543502 451 UNIFORMS - CUSTODIANS	1,341.29	.00	477.11	1,500.00	1,500.00
14110402 573602 451 CUSTODIAL CONF & TRAVEL	1,354.34	380.92	377.67	500.00	500.00
TOTAL DIST CUSTODIAL - EXPENSES	83,237.04	95,766.51	174,543.76	157,000.00	172,000.00
HEATING OF BLDGS - DALE					
UNDISTRIBUTED					
14120112 573607 452 HEATING - DALE	44,289.67	33,510.34	44,009.42	50,000.00	56,000.00
TOTAL HEATING OF BLDGS - DALE	44,289.67	33,510.34	44,009.42	50,000.00	56,000.00
HEATING OF BLDGS - WLCK					
UNDISTRIBUTED					
14120122 573607 452 HEATING - WLCK	16,041.96	15,897.37	27,715.51	25,000.00	36,000.00
TOTAL HEATING OF BLDGS - WLCK	16,041.96	15,897.37	27,715.51	25,000.00	36,000.00
HEATING OF BLDGS - MEML					
UNDISTRIBUTED					
14120132 573607 452 HEATING - MEML	26,842.97	32,289.10	25,797.41	40,000.00	37,000.00
TOTAL HEATING OF BLDGS - MEML	26,842.97	32,289.10	25,797.41	40,000.00	37,000.00
HEATING OF BLDGS - MS					
UNDISTRIBUTED					
14120212 573607 452 HEATING - MS	55,811.03	65,499.69	72,777.70	85,000.00	95,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 84

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL HEATING OF BLDGS - MS	55,811.03	65,499.69	72,777.70	85,000.00	95,000.00
HEATING OF BLDGS - HS					
UNDISTRIBUTED					
14120312 573607 452 HEATING - HS	65,620.93	72,847.38	76,396.97	90,000.00	100,000.00
TOTAL HEATING OF BLDGS - HS	65,620.93	72,847.38	76,396.97	90,000.00	100,000.00
HEATING OF BLDGS - EXPENSES					
UNDISTRIBUTED					
14120402 573607 452 HEATING - NATURAL GAS	.00	.00	.00	.00	.00
TOTAL HEATING OF BLDGS - EXPENSES	.00	.00	.00	.00	.00
HEATING OF BLDGS - ADMIN					
UNDISTRIBUTED					
14120412 573607 452 HEATING - ADMIN	758.19	.00	.00	2,000.00	2,000.00
TOTAL HEATING OF BLDGS - ADMIN	758.19	.00	.00	2,000.00	2,000.00
UTILITY SERVICES - DALE					
UNDISTRIBUTED					
14130112 573603 452 ELECTRICITY - DALE	30,726.78	35,883.31	42,744.71	55,000.00	60,000.00
14130112 573604 452 TELEPHONE - DALE	7,454.78	4,364.68	4,629.09	7,000.00	10,000.00
14130112 573605 452 WATER-SEWER - DALE	6,617.52	5,757.14	9,745.90	10,000.00	10,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 85

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL UTILITY SERVICES - DALE	44,799.08	46,005.13	57,119.70	72,000.00	80,000.00
UTILITY SERVICES - WLCK					
UNDISTRIBUTED					
14130122 573603 452 ELECTRICITY - WLCK	42,628.66	47,401.25	52,096.43	55,000.00	65,000.00
14130122 573604 452 TELEPHONE - WLCK	4,908.14	4,294.08	4,474.51	6,000.00	6,000.00
14130122 573605 452 WATER-SEWER - WLCK	10,693.18	7,699.52	12,030.84	15,000.00	15,000.00
TOTAL UTILITY SERVICES - WLCK	58,229.98	59,394.85	68,601.78	76,000.00	86,000.00
UTILITY SERVICES - MEML					
UNDISTRIBUTED					
14130132 573603 452 ELECTRICITY - MEML	66,246.20	78,457.95	82,945.86	80,000.00	105,000.00
14130132 573604 452 TELEPHONE - MEML	5,205.83	4,571.73	4,524.75	6,000.00	6,000.00
14130132 573605 452 WATER-SEWER - MEML	6,330.34	3,773.78	7,784.84	10,000.00	10,000.00
TOTAL UTILITY SERVICES - MEML	77,782.37	86,803.46	95,255.45	96,000.00	121,000.00
UTILITY SERVICES - MS					
UNDISTRIBUTED					
14130212 573603 452 ELECTRICITY - MS	131,151.10	114,351.80	129,896.18	160,000.00	165,000.00
14130212 573604 452 TELEPHONE - MS	12,347.31	12,717.20	12,627.25	15,000.00	15,000.00
14130212 573605 452 WATER-SEWER - MS	11,777.36	13,643.42	30,618.75	30,000.00	35,000.00
TOTAL UTILITY SERVICES - MS	155,275.77	140,712.42	173,142.18	205,000.00	215,000.00
UTILITY SERVICES - HS					
UNDISTRIBUTED					
14130312 573603 452 ELECTRICITY - HS	235,763.26	241,578.92	268,989.13	260,000.00	335,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 86

				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED								
14130312	573604	452	TELEPHONE - HS	9,812.64	12,717.19	12,627.26	15,000.00	15,000.00
14130312	573605	452	WATER-SEWER - HS	16,319.24	7,182.52	17,149.54	18,000.00	20,000.00
TOTAL UTILITY SERVICES - HS				261,895.14	261,478.63	298,765.93	293,000.00	370,000.00
UTILITY SERVICES								
UNDISTRIBUTED								
14130402	573603	452	ELECTRICITY	.00	.00	.00	.00	.00
14130402	573604	452	TELEPHONE	2,243.50	.00	.00	.00	.00
14130402	573605	452	SEWER	.00	.00	.00	.00	.00
TOTAL UTILITY SERVICES				2,243.50	.00	.00	.00	.00
UTILITY SERVICES - ADMIN								
UNDISTRIBUTED								
14130412	573603	452	ELECTRICITY - ADMIN	1,984.99	.00	.00	10,000.00	10,000.00
14130412	573604	452	TELEPHONE - ADMIN	15,875.28	14,031.90	13,884.86	18,000.00	18,000.00
14130412	573605	452	WATER-SEWER - ADMIN	70.61	.00	.00	500.00	500.00
TOTAL UTILITY SERVICES - ADMIN				17,930.88	14,031.90	13,884.86	28,500.00	28,500.00
DIST MAINT OF GROUNDS - EXP								
UNDISTRIBUTED								
14210402	523401	453	GROUNDS GENERAL CONTRACTS	250.00	.00	.00	.00	.00
14210402	543501	453	GROUNDS MAINT SUPPLIES	14,133.16	19,706.45	38,095.88	20,000.00	25,000.00
14210402	573601	453	HS ATHLETIC FIELDS MAINT CONTR	6,128.28	8,828.00	17,923.25	20,000.00	20,000.00
TOTAL DIST MAINT OF GROUNDS - EXP				20,511.44	28,534.45	56,019.13	40,000.00	45,000.00
DALE MAINT OF BUILDINGS - EXP								
UNDISTRIBUTED								

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 87

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED					
14220112 543501 453 DALE - BUILDING MAINT SUPPLIES	15,119.56	26,014.73	20,487.26	30,000.00	30,000.00
TOTAL DALE MAINT OF BUILDINGS - EXP	15,119.56	26,014.73	20,487.26	30,000.00	30,000.00
WLCK MAINT OF BUILDINGS - EXP					
UNDISTRIBUTED					
14220122 543501 453 WLCK - BUILDING MAINT SUPPLIES	40,115.44	25,161.61	25,206.59	25,000.00	25,000.00
TOTAL WLCK MAINT OF BUILDINGS - EXP	40,115.44	25,161.61	25,206.59	25,000.00	25,000.00
MEML MAINT OF BUILDINGS - EXP					
UNDISTRIBUTED					
14220132 543501 453 MEML - BUILDING MAINT SUPPLIES	17,448.98	28,290.49	25,919.62	20,000.00	20,000.00
TOTAL MEML MAINT OF BUILDINGS - EXP	17,448.98	28,290.49	25,919.62	20,000.00	20,000.00
MS MAINT OF BUILDINGS - EXP					
UNDISTRIBUTED					
14220212 543501 453 MS - BUILDING MAINT SUPPLIES	29,602.89	42,389.10	26,527.41	35,000.00	35,000.00
TOTAL MS MAINT OF BUILDINGS - EXP	29,602.89	42,389.10	26,527.41	35,000.00	35,000.00
HS MAINT OF BUILDINGS - EXP					
UNDISTRIBUTED					
14220312 523406 453 HS-NCONTR BLDG REPAIRS	3,180.00	.00	.00	.00	.00
14220312 543501 453 HS - BUILDING MAINT SUPPLIES	41,162.20	58,550.21	54,626.60	40,000.00	40,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 88

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL HS MAINT OF BUILDINGS - EXP	44,342.20	58,550.21	54,626.60	40,000.00	40,000.00
DIST MAINT OF BUILDINGS - EXP					
UNDISTRIBUTED					
14220402 523401 451 DIST - GENERAL MAINT CONTRACTS	89,354.19	140,974.99	88,329.36	160,000.00	160,000.00
14220402 543502 453 DIST - VANDALISM	6,752.39	.00	.00	5,000.00	5,000.00
TOTAL DIST MAINT OF BUILDINGS - EXP	96,106.58	140,974.99	88,329.36	165,000.00	165,000.00
MEML EQUIPMENT MAINT - EXP					
UNDISTRIBUTED					
14230132 523406 451 ME-GENL MAINT	664.45	.00	.00	.00	.00
TOTAL MEML EQUIPMENT MAINT - EXP	664.45	.00	.00	.00	.00
MS EQUIPMENT MAINT - EXP					
UNDISTRIBUTED					
14230212 523402 118 MS - MAINT SCIENCE CONTRACT	625.00	.00	490.00	625.00	300.00
14230212 523402 340 MS-EQ MAINT IMC	.00	.00	.00	.00	.00
14230212 523406 111 FCS-NCONTR SRVCS	1,230.00	380.00	.00	800.00	800.00
14230212 523406 114 MS-MATH EQ MAINT	.00	.00	.00	.00	.00
14230212 523406 118 MS-MAINT SCIENCE	.00	.00	1,045.40	1,500.00	1,500.00
TOTAL MS EQUIPMENT MAINT - EXP	1,855.00	380.00	1,535.40	2,925.00	2,600.00
HS EQUIPMENT MAINT - EXP					
UNDISTRIBUTED					
14230312 523402 118 HS - MAINT SCIENCE CONTRACT	2,723.00	600.00	2,093.00	2,000.00	2,325.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 89

				FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED								
14230312	523406	102	HS-ART EQ MAINT	1,222.65	335.45	.00	1,000.00	1,000.00
14230312	523406	108	HS- EQUI MAINT	.00	.00	.00	.00	.00
14230312	523406	111	HOME EC EQMAINT	.00	.00	200.00	400.00	800.00
14230312	523406	114	N CONTR REPR MATH	.00	.00	.00	.00	.00
14230312	523406	118	HS-MAINT SCIENCE	2,513.69	.00	5,978.40	2,000.00	2,000.00
TOTAL HS EQUIPMENT MAINT - EXP				6,459.34	935.45	8,271.40	5,400.00	6,125.00
DIST EQUIPMENT MAINT - EXP								
UNDISTRIBUTED								
14230402	523406	115	DIST-MUSIC MAINT	3,827.12	1,805.23	4,666.87	5,000.00	6,000.00
14230402	523406	116	PE N-CONTR REPAIR	.00	.00	.00	2,400.00	2,400.00
14230402	523406	451	DI-NCONTR EQ MAINT	12,939.72	105,812.69	28,605.15	20,000.00	20,000.00
TOTAL DIST EQUIPMENT MAINT - EXP				16,766.84	107,617.92	33,272.02	27,400.00	28,400.00
CENTRAL EQUIPMENT MAINT - EXP								
UNDISTRIBUTED								
14230412	523406	412	DI-EQ MAINT CONTR	185.00	.00	2,867.27	5,000.00	5,000.00
TOTAL CENTRAL EQUIPMENT MAINT - EXP				185.00	.00	2,867.27	5,000.00	5,000.00
PS EQUIPMENT MAINT - EXP								
UNDISTRIBUTED								
14230422	523402	210	PS-EQ MAIN/CONTRACT	1,099.62	867.50	934.00	1,000.00	1,000.00
TOTAL PS EQUIPMENT MAINT - EXP				1,099.62	867.50	934.00	1,000.00	1,000.00
IT MEDIA EQUIPMENT MAINT - EXP								
UNDISTRIBUTED								
14230432	543501	104	DIST MEDIA - GENERAL MAINT SUP	79.95	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 90

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL IT MEDIA EQUIPMENT MAINT - EXP	79.95	.00	.00	.00	.00
MS TECH AIDES - SALARIES					
UNDISTRIBUTED					
14400211 513302 104 MS TECH AIDE - SALARY	45,007.60	45,007.60	93,269.14	51,000.00	61,779.23
TOTAL MS TECH AIDES - SALARIES	45,007.60	45,007.60	93,269.14	51,000.00	61,779.23
HS TECH AIDES - SALARIES					
UNDISTRIBUTED					
14400311 513302 104 HS TECH AIDE - SALARY	42,864.54	43,864.58	.00	51,000.00	52,275.04
TOTAL HS TECH AIDES - SALARIES	42,864.54	43,864.58	.00	51,000.00	52,275.04
TECH INFRASTRUCTURE - SALARIES					
UNDISTRIBUTED					
14400401 513101 104 DISTRICT TECHNOLOGY SALARIES	283,861.76	285,361.76	297,498.76	297,499.00	308,636.00
14400401 513302 104 DIST TECHNOLOGY STIPENDS	.00	.00	.00	.00	.00
TOTAL TECH INFRASTRUCTURE - SALARIES	283,861.76	285,361.76	297,498.76	297,499.00	308,636.00
TECH INFRASTRUCTURE - EXP					
UNDISTRIBUTED					
14450432 523401 104 DIST IT - SOFTWARE LICENSING	98,784.08	98,605.52	135,966.89	125,000.00	150,000.00
14450432 523404 104 DIST IT - TECHNOLOGY CONTRACTS	99,475.92	73,442.25	121,920.09	70,000.00	70,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 91

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED					
14450432 523407 104 DIST IT - PROFESSIONAL DEVELOP	4,750.00	2,100.00	87.50	3,000.00	3,000.00
14450432 543504 104 MEDIA SUPPLIES SYSTEMWIDE	12,847.10	17,408.47	25,877.09	45,000.00	45,000.00
TOTAL TECH INFRASTRUCTURE - EXP	215,857.10	191,556.24	283,851.57	243,000.00	268,000.00
DIST EMPLOYEE BENEFITS - SAL					
UNDISTRIBUTED					
15100401 513101 400 SICK LEAVE BUYBACK	50,913.00	99,075.88	50,281.25	45,000.00	45,000.00
15100401 513102 400 TEA-ADMIN RESERVE	.00	.00	.00	35,000.00	35,000.00
TOTAL DIST EMPLOYEE BENEFITS - SAL	50,913.00	99,075.88	50,281.25	80,000.00	80,000.00
DIST EMPLOYEE BENEFITS - EXP					
UNDISTRIBUTED					
15100402 513102 400 EMPLYR RETI CONTRIB	6,484.50	6,591.00	12,026.00	7,000.00	15,000.00
TOTAL DIST EMPLOYEE BENEFITS - EXP	6,484.50	6,591.00	12,026.00	7,000.00	15,000.00
DIST COPIER LEASES					
UNDISTRIBUTED					
15300402 523401 410 DIST - COPIER LEASES	34,155.87	76,390.72	41,087.45	70,000.00	70,000.00
TOTAL DIST COPIER LEASES	34,155.87	76,390.72	41,087.45	70,000.00	70,000.00
DIST SPED-OTH FIXED COSTS					
UNDISTRIBUTED					
15500422 523407 210 MEDICAID FILNG FEE	1,979.39	2,313.18	6,796.88	4,000.00	4,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 92

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOTAL DIST SPED-OTH FIXED COSTS	1,979.39	2,313.18	6,796.88	4,000.00	4,000.00
DIST CIVIC ACTIVITIES - SAL					
UNDISTRIBUTED					
16200401 513303 451 CUST CIVIC ACTIVITIES	.00	.00	.00	.00	.00
TOTAL DIST CIVIC ACTIVITIES - SAL	.00	.00	.00	.00	.00
HS NEW EQUIPMENT					
UNDISTRIBUTED					
17300312 543503 115 HS - MUSIC NEW EQUIPMENT	6,537.06	4,556.12	.00	.00	.00
TOTAL HS NEW EQUIPMENT	6,537.06	4,556.12	.00	.00	.00
DIST NEW EQUIPMENT					
UNDISTRIBUTED					
17300402 543503 115 DIST - MUSIC NEW EQUIPMENT	7,043.11	3,158.13	10,691.68	16,000.00	20,000.00
17300402 543503 451 DIST - NEW EQUIPMENT MAINT	4,341.97	10,720.48	3,275.78	10,000.00	10,000.00
TOTAL DIST NEW EQUIPMENT	11,385.08	13,878.61	13,967.46	26,000.00	30,000.00
DIST PS NEW EQUIPMENT					
UNDISTRIBUTED					
17300422 543503 210 PS-AQUI NEW EQUIPMENT	1,203.70	5,830.03	881.89	7,000.00	7,000.00
TOTAL DIST PS NEW EQUIPMENT	1,203.70	5,830.03	881.89	7,000.00	7,000.00
MS REPLACE EQUIPMENT					

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 93

UNDISTRIBUTED	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNDISTRIBUTED					
17400212 543503 108 MS-EQUIP REPL WORLD LANG	1,250.00	1,000.00	1,250.00	1,250.00	1,250.00
17400212 543503 114 MS-REPL EQUI MATH	.00	.00	.00	.00	.00
17400212 543503 118 MS - REPLACE EQUIPMENT SCIENCE	2,060.02	.00	.00	1,000.00	1,000.00
TOTAL MS REPLACE EQUIPMENT	3,310.02	1,000.00	1,250.00	2,250.00	2,250.00
HS REPLACE EQUIPMENT					
UNDISTRIBUTED					
17400312 543503 108 HS-EQUIP REPL WORLD LANG	1,250.00	1,000.00	1,250.00	1,250.00	1,250.00
17400312 543503 114 HS-REPL EQUI MATH	.00	.00	.00	.00	.00
17400312 543503 118 HS - REPLACE EQUIPMENT SCIENCE	2,038.80	.00	3,914.55	2,500.00	2,500.00
TOTAL HS REPLACE EQUIPMENT	3,288.80	1,000.00	5,164.55	3,750.00	3,750.00
DIST REPLACE EQUIPMENT					
UNDISTRIBUTED					
17400402 543503 115 DIST - REPLACE EQUIPMENT MUSIC	.00	.00	.00	.00	.00
17400402 543503 412 SUPT-REPL EQUIP	1,200.95	.00	45.84	6,000.00	6,000.00
17400402 543503 451 MAINT - REPLACEMENT EQUIPMENT	15,194.48	44,204.18	15,709.15	15,000.00	15,000.00
TOTAL DIST REPLACE EQUIPMENT	16,395.43	44,204.18	15,754.99	21,000.00	21,000.00
DIST PS REPLACE EQUIPMENT					
UNDISTRIBUTED					
17400422 543503 210 PS REPL EQUIP	.00	346.92	.00	5,000.00	5,000.00
TOTAL DIST PS REPLACE EQUIPMENT	.00	346.92	.00	5,000.00	5,000.00
TOTAL FY2024 BUDGET REQUESTS UNDISTRIBUTED	7,872,858.43	8,208,283.97	9,096,797.04	9,971,216.00	10,328,078.60

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 94

HIGHWAY	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
HIGHWAY					
HIGHWAY-SALARY EXPENSE					
HIGHWAY					
014221 510100 HIGHWAY SALARIES	900,351.54	946,682.58	974,136.73	1,090,917.69	1,109,036.00
014221 510110 HIWY PAYRL ENCUMB	.00	.00	102.12	.00	.00
014221 510130 LONGEVITY-HIGHWAY	6,200.00	5,950.00	6,400.00	7,150.00	6,800.00
TOTAL HIGHWAY-SALARY EXPENSE	906,551.54	952,632.58	980,638.85	1,098,067.69	1,115,836.00
HIGHWAY-OPERATING EXPENSES					
HIGHWAY					
014222 520100 ADVERTISING	160.00	384.00	408.90	2,000.00	2,000.00
014222 520210 HIGHWAY MATERIALS	220,133.62	201,635.90	244,628.63	247,500.00	257,500.00
014222 520305 RPR-CulvdamsBridge	.00	10,850.00	5,000.00	5,000.00	5,000.00
014222 520500 OTHER EQUIPMENT	.00	.00	.00	.00	.00
014222 521100 UTIL-ELECTRICITY	.00	.00	.00	.00	.00
014222 521310 UTIL-TN GAR-FUEL+OIL	.00	.00	.00	.00	.00
014222 521500 UTIL-TELEPHONE	.00	14,761.05	14,812.17	8,980.00	11,980.00
014222 521700 DUES & MEMBERSHIPS	5,575.00	5,800.00	6,100.00	5,000.00	5,000.00
014222 521710 LICENSES	1,537.58	428.46	844.82	1,200.00	1,200.00
014222 521800 TRAINING & EDUCATION	3,883.33	1,696.80	1,443.53	7,000.00	.00
014222 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	12,000.00
014222 521901 MEDICAL SERV+SUPPLIES	2,012.50	4,884.67	2,064.85	3,600.00	3,600.00
014222 521908 POLICE SPECIAL DETAIL	10,955.16	10,519.34	6,627.61	13,500.00	13,500.00
014222 522005 CONTRACTED PW SERVICES	8,466.52	11,700.00	30,900.00	20,000.00	20,000.00
014222 522045 ConSvc-M Sta Hosp	.00	.00	83,919.61	25,000.00	25,000.00
014222 522062 STORMWATER MANAGEMENT	35,596.05	37,353.25	43,796.26	50,535.00	75,535.00
014222 522500 PRNTG-POSTG-STATY	2,308.18	988.17	1,073.45	660.00	660.00
014222 523200 MEALS	.00	.00	530.99	300.00	300.00
014222 524100 CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00
014222 524500 MEETINGS+CONFERENCES	1,196.60	95.00	4,314.03	5,000.00	.00
014222 540220 OFFICE SUPPLIES	565.29	1,361.50	1,558.74	1,200.00	1,200.00
014222 580055 HIGHWY ENCUMB OP EXP	863.03	41,433.19	55,744.66	12,344.65	.00
TOTAL HIGHWAY-OPERATING EXPENSES	298,252.86	348,891.33	508,768.25	414,319.65	439,975.00
TOTAL FY2024 BUDGET REQUESTS HIGHWAY	1,204,804.40	1,301,523.91	1,489,407.10	1,512,387.34	1,555,811.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 95

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECCOMEND
SNOW & ICE					
SNOW & ICE					
SNOW & ICE-SALARY EXPENSE					
SNOW & ICE					
014231 510100 SNOW SAL EXP	96,030.27	165,177.44	150,159.49	110,463.00	110,464.00
TOTAL SNOW & ICE-SALARY EXPENSE	96,030.27	165,177.44	150,159.49	110,463.00	110,464.00
SNOW & ICE-OPERATING EXPENSE					
SNOW & ICE					
014232 520300 EQUIP REPAIR & SERVICE	56,600.73	45,460.75	36,275.76	40,000.00	40,000.00
014232 520500 OTHER EQUIPMENT	.00	.00	.00	.00	.00
014232 521301 GASOLINE	7,601.70	10,762.04	9,239.94	19,371.00	19,371.00
014232 522000 CONTRACTED SNOW PLOWING	8,070.00	25,090.00	29,725.00	40,061.00	40,061.00
014232 522100 SAND & SALT	61,787.66	86,150.64	121,415.82	79,541.00	79,541.00
014232 523200 MEALS	1,630.03	3,074.76	2,853.51	4,000.00	4,000.00
TOTAL SNOW & ICE-OPERATING EXPENSE	135,690.12	170,538.19	199,510.03	182,973.00	182,973.00
TOTAL FY2024 BUDGET REQUESTS SNOW & ICE	231,720.39	335,715.63	349,669.52	293,436.00	293,437.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 96

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
STREET LIGHTING					
STREET LIGHTING					
STREET LIGHTING-OPERATING EXPE					
STREET LIGHTING					
014242 521200 ELEC-STREET LIGHTS	23,128.39	1,712.39	3,522.21	10,000.00	10,000.00
014242 521210 ELEC-TRAFFIC LIGHTS	1,606.76	.00	1,784.27	2,500.00	2,500.00
014242 529400 STREET LIGHT MAINT	.00	.00	.00	.00	.00
014242 580055 ST LIGHT ENCUMB EXP	1,862.53	137.98	7.00	.00	.00
TOTAL STREET LIGHTING-OPERATING EXPE	26,597.68	1,850.37	5,313.48	12,500.00	12,500.00
TOTAL FY2024 BUDGET REQUESTS STREET LIGHTING	26,597.68	1,850.37	5,313.48	12,500.00	12,500.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 97

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
EQUIPMENT REPAIR & MAINTENANC					
EQUIPMENT REPAIR & MAINTENANC					
EQUIP REP MAINT-SALARY EXPENSE					
EQUIPMENT REPAIR & MAINTENANC					
014261 510100 DPW EQ REP SALARIES	125,752.02	133,527.74	138,445.85	156,746.00	163,241.00
014261 510130 LONGEVITY-EQUIP MAINT	.00	.00	250.00	300.00	250.00
TOTAL EQUIP REP MAINT-SALARY EXPENSE	125,752.02	133,527.74	138,695.85	157,046.00	163,491.00
EQUIP REP MAINT-OPERATING EXP					
EQUIPMENT REPAIR & MAINTENANC					
014262 520300 VEHICL/EQ REPR+SVC	115,466.02	205,990.86	194,792.96	239,750.00	239,750.00
014262 520500 OTHER EQUIPMENT	.00	.00	.00	.00	.00
014262 521301 FUEL-DIESEL+GAS	29,859.22	38,917.30	72,372.22	52,763.00	67,763.00
014262 524100 CLOTHING ALLOWANCE	3,215.06	1,000.00	1,000.00	1,000.00	1,000.00
014262 580055 EQUI ENCUM OP EXP	2,756.95	35,747.70	17,443.49	24,666.22	.00
TOTAL EQUIP REP MAINT-OPERATING EXP	151,297.25	281,655.86	285,608.67	318,179.22	308,513.00
TOTAL FY2024 BUDGET REQUESTS EQUIPMENT REPAIR & MAINTENANC	277,049.27	415,183.60	424,304.52	475,225.22	472,004.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 98

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SIDEWALKS					
SIDEWALKS					
SIDEWALKS-OPERATING EXPENSES					
SIDEWALKS					
014292 520220 SIDEWALK MATERIALS	.00	33,769.50	35,000.00	35,000.00	35,000.00
014292 580055 SIDEWALKS ENCUMB OP EXP	.00	.00	.00	.00	.00
TOTAL SIDEWALKS-OPERATING EXPENSES	.00	33,769.50	35,000.00	35,000.00	35,000.00
TOTAL FY2024 BUDGET REQUESTS SIDEWALKS	.00	33,769.50	35,000.00	35,000.00	35,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 99

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
SOLID WASTE DISPOSAL					
SOLID WASTE DISPOSAL					
SOLID WASTE DISPOSAL-SALARY EX					
SOLID WASTE DISPOSAL					
014331 510100 SOLID WASTE SALARIES	194,448.43	203,441.45	190,557.30	234,382.00	244,316.00
014331 510110 SOLID W PAYRL ENCUMB	.00	.00	492.80	.00	.00
014331 510130 LONGEVITY-SOLID WASTE	700.00	1,000.00	1,100.00	1,200.00	1,300.00
TOTAL SOLID WASTE DISPOSAL-SALARY EX	195,148.43	204,441.45	192,150.10	235,582.00	245,616.00
SOLID WASTE DISP-OPERATING EXP					
SOLID WASTE DISPOSAL					
014332 520200 GRNDS+BLDG MAINT	33,914.80	51,582.27	16,885.29	17,000.00	20,000.00
014332 521908 POLICE SPECL DETL	13,051.11	9,927.64	11,771.62	.00	.00
014332 522020 CNTR SV-TIPPG FEE	284,909.19	321,694.78	248,425.28	311,232.00	311,232.00
014332 522080 CONTR SVC-LANDFILL	31,800.00	24,300.00	27,375.00	41,000.00	41,000.00
014332 522081 RECYCLING	3,282.50	.00	.00	.00	.00
014332 524100 CLOTHING ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
014332 529000 HOUSHLD HAZ W DSP	.00	.00	11,156.00	20,000.00	20,000.00
014332 580055 SOL WASTE ENCUMB OP EXP	14,955.60	8,960.37	1,440.56	64,401.86	.00
TOTAL SOLID WASTE DISP-OPERATING EXP	382,913.20	417,465.06	318,053.75	454,633.86	393,232.00
TOTAL FY2024 BUDGET REQUESTS SOLID WASTE DISPOSAL	578,061.63	621,906.51	510,203.85	690,215.86	638,848.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 100

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
CEMETERY					
CEMETERY					
CEMETERY-SALARY EXPENSE					
CEMETERY					
014911 510100 CEMETERY SALARIES	120,311.89	124,102.96	131,394.40	171,046.00	160,116.00
014911 510110 CEMETERY ENCUMB WAGES	.00	.00	.00	.00	.00
014911 510130 LONGEVITY-CEMETERY	.00	500.00	600.00	700.00	400.00
TOTAL CEMETERY-SALARY EXPENSE	120,311.89	124,602.96	131,994.40	171,746.00	160,516.00
CEMETERY-OPERATING EXPENSES					
CEMETERY					
014912 520200 GROUNDS & BUILDG MAINT	2,505.33	4,573.26	10,531.98	13,900.00	13,900.00
014912 521600 UTIL-WATER & SEWER	.00	127.80	132.92	200.00	200.00
014912 522030 CONTRACT SVCE-CEMETERY	34,100.00	26,600.00	24,775.00	20,000.00	24,000.00
014912 522500 PRNTG-POSTG-STATY	.00	.00	.00	300.00	300.00
014912 524100 CLOTHING ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
014912 540220 OFFICE SUPPLIES	14.49	.00	.00	240.00	240.00
014912 580055 CEM ENCUMB OP EXP	4,323.57	.00	.00	413.50	.00
TOTAL CEMETERY-OPERATING EXPENSES	41,943.39	32,301.06	36,439.90	36,053.50	39,640.00
TOTAL FY2024 BUDGET REQUESTS CEMETERY	162,255.28	156,904.02	168,434.30	207,799.50	200,156.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 101

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
HEALTH					
HEALTH					
HEALTH DEPT SALARIES					
HEALTH					
015121 510100 SALARIES-HEALTH	.00	35,055.43	34,975.34	125,772.00	129,558.00
TOTAL HEALTH DEPT SALARIES	.00	35,055.43	34,975.34	125,772.00	129,558.00
HEALTH-OPERATING EXPENSES					
HEALTH					
015122 520100 ADVERTISING	.00	.00	.00	60.00	250.00
015122 521500 UTIL-TELEPHONE	.00	.00	.00	600.00	.00
015122 521700 DUES & MEMBERSHIPS	115.00	150.00	150.00	150.00	.00
015122 521800 TRAINING & EDUCATION	345.00	75.00	421.92	400.00	.00
015122 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	1,000.00
015122 521901 MEDICAL SERV&SUPPL	.00	2,123.12	5,297.09	3,500.00	7,000.00
015122 522500 PRNTG-POSTG-STATY	435.10	41.00	617.85	700.00	700.00
015122 523022 LAB FEES	.00	.00	.00	.00	.00
015122 523606 CNTR SV-HEA AGENT	50,799.96	53,466.66	56,400.00	56,400.00	56,400.00
015122 523607 CNTR SV-P HEA NURSE	.00	9,654.00	.00	.00	.00
015122 523608 CNTR SV-MNTL HEALTH	.00	7,988.00	7,988.00	7,988.00	7,988.00
015122 524500 MEETINGS+CONFERENCES	.00	.00	.00	200.00	.00
015122 540220 OFFICE SUPPLIES	1,012.08	349.23	1,900.72	600.00	1,500.00
015122 570010 CAR ALLOW/MILEAGE	.00	.00	249.52	225.00	500.00
015122 580055 BOH ENCUMB OP EXP	2,000.00	.00	203.01	1,134.09	.00
TOTAL HEALTH-OPERATING EXPENSES	54,707.14	73,847.01	73,228.11	71,957.09	75,338.00
TOTAL FY2024 BUDGET REQUESTS HEALTH	54,707.14	108,902.44	108,203.45	197,729.09	204,896.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 102

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
COUNCIL ON AGING					
COUNCIL ON AGING					
COUNCIL ON AGING-SALARY EXPENS					
COUNCIL ON AGING					
015411 510100 COA SALARIES	193,956.98	200,562.53	199,490.99	217,532.76	222,125.00
015411 510130 LONGEVITY-COA	850.00	900.00	950.00	1,250.00	.00
TOTAL COUNCIL ON AGING-SALARY EXPENS	194,806.98	201,462.53	200,440.99	218,782.76	222,125.00
COUNCIL ON AGING-OPERATING EXP					
COUNCIL ON AGING					
015412 520112 INFORMTN TECH-COMCAST	1,154.61	1,074.60	1,192.95	1,140.00	1,200.00
015412 520201 GRNDS MAINT/LANDSCAPG	4,314.43	6,963.06	5,458.96	7,000.00	7,000.00
015412 520202 BUILDING MAINTENANCE	219.40	.00	.00	.00	.00
015412 520203 PREVENTATIVE MAINT	642.38	920.07	1,155.02	2,000.00	2,100.00
015412 520300 EQUIPMT REPAIR & SERV	3,509.64	3,585.04	2,256.32	3,000.00	3,000.00
015412 520500 OTHER EQ/COPIER+TONER	3,034.95	4,507.02	4,272.91	4,600.00	4,600.00
015412 521100 UTIL-ELECTRICITY	9,186.70	.00	.00	.00	.00
015412 521300 UTIL-HEAT-OIL/GAS	3,660.22	.00	.00	.00	.00
015412 521301 GASOLINE	2,347.30	1,191.91	3,105.03	3,000.00	3,200.00
015412 521500 UTIL-TELEPHONE	2,368.21	4,182.98	3,121.04	3,600.00	3,500.00
015412 521600 UTIL-WATER & SEWER	1,079.08	.00	.00	.00	.00
015412 521700 DUES & MEMBERSHIPS	.00	.00	.00	.00	.00
015412 521800 TRAINING & EDUCATION	342.00	424.54	674.40	1,000.00	.00
015412 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	1,800.00
015412 522500 PRNTG-POSTG-STATY	2,828.26	2,269.16	2,502.28	2,500.00	2,500.00
015412 523613 CONTR SVC-WASTE REMVL	.00	.00	.00	.00	.00
015412 523614 CONTR SVC-SOFTWARE LIC/SUPP	990.00	1,290.00	1,770.00	1,500.00	1,500.00
015412 524500 MEETINGS+CONFERENCES	.00	.00	.00	500.00	.00
015412 524600 SENIOR PROGRAM DEVELOPMENT	2,011.84	2,428.97	3,222.43	2,800.00	3,000.00
015412 540220 OFFICE SUPPLIES	1,222.83	663.42	1,021.78	1,100.00	1,200.00
015412 570010 CAR ALLOW/MILEAGE	86.46	142.60	135.71	200.00	200.00
015412 580055 COA ENCUMB OP EXP	.00	.00	567.24	295.78	.00
TOTAL COUNCIL ON AGING-OPERATING EXP	38,998.31	29,643.37	30,456.07	34,235.78	34,800.00
TOTAL FY2024 BUDGET REQUESTS COUNCIL ON AGING	233,805.29	231,105.90	230,897.06	253,018.54	256,925.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 103

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
VETERANS'					
VETERANS'					
VETERANS SERV OFF - OPER EXP					
VETERANS'					
015432 521700 DUES & MEMBERSHIPS	.00	.00	.00	100.00	100.00
015432 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	400.00
015432 521900 PROFESSIONAL SERVICES	20.40	.00	.00	160.00	160.00
015432 522500 PRNTG-POSTG-STATY	.00	.00	.00	200.00	200.00
015432 523500 VETERANS' BENEFITS	15,955.75	10,886.79	8,114.00	24,000.00	24,000.00
015432 524500 MEETINGS+CONFERENCES	.00	.00	.00	400.00	.00
015432 540220 OFFICE SUPPLIES	76.08	.00	.00	240.00	240.00
015432 540270 GRAVE MARKERS+FLAGS	1,693.99	3,715.79	.00	2,200.00	2,200.00
015432 569010 INTGOV-VET SAL APPORT	22,975.28	19,769.47	22,154.91	23,222.00	27,454.00
015432 569020 INTGOV-VET FRNG BEN APPORT	2,598.73	2,801.40	4,617.99	4,856.00	4,577.00
015432 570010 CAR ALLOW/MILEAGE	.00	.00	.00	500.00	500.00
015432 580055 ENCUMB OP EXP	.00	.00	.00	4,393.10	.00
TOTAL VETERANS SERV OFF - OPER EXP	43,320.23	37,173.45	34,886.90	60,271.10	59,831.00
TOTAL FY2024 BUDGET REQUESTS VETERANS'	43,320.23	37,173.45	34,886.90	60,271.10	59,831.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 104

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
OUTREACH					
OUTREACH					
OUTREACH-SAL EXP					
OUTREACH					
015991 510100 OUTREACH SAL EXP	96,788.27	151,000.00	157,465.00	171,056.25	246,235.00
015991 510130 LONGEVITY- OUTREACH	.00	250.00	300.00	350.00	.00
TOTAL OUTREACH-SAL EXP	96,788.27	151,250.00	157,765.00	171,406.25	246,235.00
OUTREACH-OPER EXP					
OUTREACH					
015992 520800 RENT	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
015992 521500 UTIL-TELEPHONE	440.00	480.00	480.00	480.00	480.00
015992 521700 DUES & MEMBERSHIPS	.00	5,787.29	6,040.96	6,500.00	6,500.00
015992 521800 TRAINING & EDUCATION	1,284.98	1,510.16	1,112.08	1,400.00	.00
015992 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	1,400.00
015992 521900 PROFESSIONAL SERVICES	1,650.00	5,561.65	4,770.90	4,800.00	5,250.00
015992 540220 OFFICE SUPPLIES	1,827.92	2,048.56	2,838.45	2,200.00	2,200.00
015992 570010 CAR ALLOW/MILEAGE	224.94	116.44	245.01	500.00	500.00
015992 580055 OUTREACH ENCUMB OP EXP	55.18	.00	.00	.00	.00
TOTAL OUTREACH-OPER EXP	13,983.02	24,004.10	23,987.40	24,380.00	24,830.00
TOTAL FY2024 BUDGET REQUESTS OUTREACH	110,771.29	175,254.10	181,752.40	195,786.25	271,065.00

04/25/2023
 08:56:09

 TOWN OF MEDFIELD
 FY2024 BUDGET REQUEST
 WORKSHEET

PAGE 105

LIBRARY	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
LIBRARY					
LIBRARY-SALARY EXPENSE					
LIBRARY					
016101 510100 LIBRARY SALARIES	514,828.50	504,567.31	548,872.61	587,672.27	607,930.00
016101 510110 PAYROLL ENCUMBRANCE	.00	.00	.00	.00	.00
016101 510130 LONGEVITY-LIBRARY	300.00	850.00	1,000.00	1,400.00	1,600.00
TOTAL LIBRARY-SALARY EXPENSE	515,128.50	505,417.31	549,872.61	589,072.27	609,530.00
LIBRARY-OPERATING EXPENSES					
LIBRARY					
016102 520112 INFORMATN TECH-MLN	37,414.08	41,978.87	37,611.44	38,348.00	40,633.00
016102 520120 AUTOMATION-MINUTEMAN	.00	.00	.00	.00	.00
016102 520200 GROUNDS & BLDG MAINT	.00	.00	.00	.00	.00
016102 520300 EQUIP REPAIR & SERVICES	.00	.00	.00	.00	.00
016102 520600 EQUIP MAINT CONTRACTS	.00	.00	.00	.00	.00
016102 521100 UTIL-ELECTRICITY	18,974.95	17,047.40	21,299.43	28,000.00	28,000.00
016102 521300 UTIL-HEAT-OIL/GAS	5,514.18	6,065.04	6,674.22	7,700.00	7,700.00
016102 521500 UTIL-TELEPHONE	4,626.48	4,781.15	4,703.36	4,800.00	4,800.00
016102 521600 UTIL-WATER & SEWER	1,312.73	664.32	904.33	2,000.00	2,120.00
016102 521850 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	1,500.00
016102 522500 PRNTG-POSTG-STATY	.00	.00	.00	.00	.00
016102 522710 BOOKS	.00	.00	.00	.00	.00
016102 522720 PERIODICALS	.00	.00	.00	.00	.00
016102 522730 NEWSPAPERS	.00	.00	.00	.00	.00
016102 522735 LIBRARY MATERIALS	113,844.75	123,006.91	126,241.14	128,500.00	133,500.00
016102 524500 MEETINGS+CONFERENCES	117.74	252.69	1,316.97	1,500.00	.00
016102 527000 RENTS + LEASES	.00	.00	.00	.00	.00
016102 540220 OFFICE SUPPLIES	8,817.25	7,711.28	9,284.53	10,300.00	11,500.00
016102 570010 CAR ALLOW/MILEAGE	.00	.00	.00	.00	.00
016102 580055 LIBRARY ENCUMB OP EXP	.00	.00	.00	.00	.00
TOTAL LIBRARY-OPERATING EXPENSES	190,622.16	201,507.66	208,035.42	221,148.00	229,753.00
TOTAL FY2024 BUDGET REQUESTS LIBRARY	705,750.66	706,924.97	757,908.03	810,220.27	839,283.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 106

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
PARK & RECREATION					
PARK & RECREATION					
PARK & RECREATION-SALARY EXPEN					
PARK & RECREATION					
016301 510100 P&R SALARIES	270,359.75	223,334.08	233,435.80	258,725.00	274,885.00
016301 510110 P&R ENCUMBERED WAGES	.00	.00	.00	.00	.00
016301 510130 LONGEVITY-P&R	700.00	800.00	900.00	1,000.00	650.00
TOTAL PARK & RECREATION-SALARY EXPEN	271,059.75	224,134.08	234,335.80	259,725.00	275,535.00
PARK & REC-OPERATING EXPENSE					
PARK & RECREATION					
016302 520112 INFORMTN TECH-WEB PAGE	.00	.00	.00	.00	.00
016302 520200 GROUNDS & BLDG MAINT	14,469.73	9,651.15	2,035.50	3,400.00	3,400.00
016302 520201 GRNDS+ATHLET FLDS MAINT	.00	.00	.00	.00	.00
016302 520202 BUILDING MAINTENANCE	.00	.00	.00	.00	.00
016302 520500 OTHER EQUIPMENT	.00	.00	.00	.00	.00
016302 520600 EQUIP MAINT CONTRACTS	.00	.00	.00	.00	.00
016302 521100 UTIL-ELECTRICITY	9,008.25	12,624.30	16,820.22	10,000.00	16,820.00
016302 521300 UTIL-FUEL & OIL	7,671.01	7,082.56	7,888.21	10,500.00	10,500.00
016302 521301 GASOLINE	.00	.00	.00	.00	.00
016302 521500 UTIL-TELEPHONE	3,290.71	2,264.30	3,005.34	3,000.00	3,000.00
016302 521600 UTIL-WATER & SEWER	12,926.25	18,036.06	21,456.48	25,000.00	25,000.00
016302 521900 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
016302 523613 CONTR SVC-WASTE REMVL	.00	.00	.00	.00	.00
016302 524100 CLOTHING ALLOWANCE	500.00	500.00	500.00	.00	.00
016302 540220 OFFICE SUPPLIES	.00	.00	.00	.00	.00
016302 580055 P&REC ENCUMB OP EXP	.00	.00	.00	.00	.00
TOTAL PARK & REC-OPERATING EXPENSE	47,865.95	50,158.37	51,705.75	51,900.00	58,720.00
TOTAL FY2024 BUDGET REQUESTS PARK & RECREATION	318,925.70	274,292.45	286,041.55	311,625.00	334,255.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 107

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
HISTORICAL COMMISSION					
HISTORICAL COMMISSION					
HISTORICAL COMM-OPERATING EXPE					
HISTORICAL COMMISSION					
016502 520100 ADVERTISING	120.31	121.56	55.00	100.00	100.00
016502 521700 DUES & MEMBERSHIPS	.00	.00	.00	100.00	100.00
016502 521900 PROFESSIONAL SERVICES	.00	100.00	.00	1,300.00	1,300.00
016502 540220 OFFICE SUPPLIES	55.00	.00	1,234.40	.00	.00
016502 580055 ENCUMB OP EXP	.00	.00	33.28	.00	.00
TOTAL HISTORICAL COMM-OPERATING EXPE	175.31	221.56	1,322.68	1,500.00	1,500.00
TOTAL FY2024 BUDGET REQUESTS HISTORICAL COMMISSION	175.31	221.56	1,322.68	1,500.00	1,500.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 108

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
MEMORIAL DAY					
MEMORIAL DAY					
MEMORIAL DAY-OPERATING EXPENSE					
MEMORIAL DAY					
016932 540260 MEMORIAL DAY SUPPLIES	.00	.00	300.00	1,800.00	1,800.00
TOTAL MEMORIAL DAY-OPERATING EXPENSE	.00	.00	300.00	1,800.00	1,800.00
TOTAL FY2024 BUDGET REQUESTS MEMORIAL DAY	.00	.00	300.00	1,800.00	1,800.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 109

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
ARTS/CULTURAL COUNCIL					
ARTS/CULTURAL COUNCIL					
ARTS/CULTURAL COUNCIL					
ARTS/CULTURAL COUNCIL					
016992 520000 PURCHASE OF SERVICE	4,950.00	5,800.00	6,000.00	6,500.00	7,300.00
TOTAL ARTS/CULTURAL COUNCIL	4,950.00	5,800.00	6,000.00	6,500.00	7,300.00
TOTAL FY2024 BUDGET REQUESTS ARTS/CULTURAL COUNCIL	4,950.00	5,800.00	6,000.00	6,500.00	7,300.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 110

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOWN DEBT-PRINCIPAL					
TOWN DEBT-PRINCIPAL					
TOWN DEBT-PRINCIPAL					
TOWN DEBT-PRINCIPAL					
017102 576000 DEBT RETIREMENT-PRINCIPAL	4,802,954.00	4,340,273.00	4,626,722.00	3,958,200.00	2,914,709.00
TOTAL TOWN DEBT-PRINCIPAL	4,802,954.00	4,340,273.00	4,626,722.00	3,958,200.00	2,914,709.00
TOTAL FY2024 BUDGET REQUESTS TOWN DEBT-PRINCIPAL	4,802,954.00	4,340,273.00	4,626,722.00	3,958,200.00	2,914,709.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 111

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
TOWN DEBT-INTEREST					
TOWN DEBT-INTEREST					
TOWN DEBT-INTEREST					
TOWN DEBT-INTEREST					
017512 576100 DEBT SERVICE-INTEREST	1,430,572.93	1,264,548.31	1,360,368.81	1,312,070.00	1,160,574.00
017512 580055 DEBT INT ENCUMB OP EXP	.00	.00	.00	.00	.00
TOTAL TOWN DEBT-INTEREST	1,430,572.93	1,264,548.31	1,360,368.81	1,312,070.00	1,160,574.00
TOTAL FY2024 BUDGET REQUESTS TOWN DEBT-INTEREST	1,430,572.93	1,264,548.31	1,360,368.81	1,312,070.00	1,160,574.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 112

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
RETIREMENT CONTRIBUTION					
RETIREMENT CONTRIBUTION					
RETIREMENT CONTRIBUTION					
RETIREMENT CONTRIBUTION					
019112 570700 RETIREMENT CONTRIBUTION	2,774,283.00	2,971,533.00	3,104,509.00	3,394,258.00	3,296,275.00
TOTAL RETIREMENT CONTRIBUTION	2,774,283.00	2,971,533.00	3,104,509.00	3,394,258.00	3,296,275.00
TOTAL FY2024 BUDGET REQUESTS RETIREMENT CONTRIBUTION	2,774,283.00	2,971,533.00	3,104,509.00	3,394,258.00	3,296,275.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 113

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
WORKERS COMPENSATION INSURANCE					
WORKERS COMPENSATION INSURANCE					
WORKERS COMP INSURANCE					
WORKERS COMPENSATION INSURANCE					
019122 570100 WORKERS' COMPENSATION INSURANC	270,625.00	221,320.00	247,713.00	248,000.00	280,878.00
TOTAL WORKERS COMP INSURANCE	270,625.00	221,320.00	247,713.00	248,000.00	280,878.00
TOTAL FY2024 BUDGET REQUESTS WORKERS COMPENSATION INSURANCE	270,625.00	221,320.00	247,713.00	248,000.00	280,878.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 114

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
UNEMPLOYMENT COMP					
UNEMPLOYMENT COMP					
UNEMPLOYMENT COMP (SELF INS)					
UNEMPLOYMENT COMP					
019132 570750 UNEMPLOYM COMP CLAIMS	45,300.00	105,894.00	.00	.00	30,000.00
TOTAL UNEMPLOYMENT COMP (SELF INS)	45,300.00	105,894.00	.00	.00	30,000.00
TOTAL FY2024 BUDGET REQUESTS UNEMPLOYMENT COMP	45,300.00	105,894.00	.00	.00	30,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 115

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
HEALTH & LIFE INSURANCE					
HEALTH & LIFE INSURANCE					
HEALTH & LIFE INSURANCE					
HEALTH & LIFE INSURANCE					
019142 570500 LIFE INSURANCE PREMIUMS	12,353.85	12,834.40	12,411.65	15,000.00	15,900.00
019142 570600 HEALTH INSURANCE PREMIUMS	3,834,190.66	3,773,671.62	3,504,136.05	4,677,109.00	4,928,810.00
019142 580055 INS ENCUMB OP EXP	642.00	203,468.48	342,598.07	351,434.74	.00
TOTAL HEALTH & LIFE INSURANCE	3,847,186.51	3,989,974.50	3,859,145.77	5,043,543.74	4,944,710.00
TOTAL FY2024 BUDGET REQUESTS HEALTH & LIFE INSURANCE	3,847,186.51	3,989,974.50	3,859,145.77	5,043,543.74	4,944,710.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 116

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
OTHER POST EMPLOY BEN					
OTHER POST EMPLOY BEN					
OTHR POST EMPLOY BEN					
OTHER POST EMPLOY BEN					
019152 517000 OPEB CONTRIBUTION	.00	425,000.00	467,500.08	500,000.00	525,000.00
TOTAL OTHR POST EMPLOY BEN	.00	425,000.00	467,500.08	500,000.00	525,000.00
TOTAL FY2024 BUDGET REQUESTS OTHER POST EMPLOY BEN	.00	425,000.00	467,500.08	500,000.00	525,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 117

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
MEDICARE					
MEDICARE					
MEDICARE INSURANCE					
MEDICARE					
019162 570400 MEDICARE INSURANCE	536,930.50	559,803.12	584,427.04	624,000.00	665,000.00
019162 580055 MED ENCUMB OP EXP	.00	.00	.00	.00	.00
TOTAL MEDICARE INSURANCE	536,930.50	559,803.12	584,427.04	624,000.00	665,000.00
TOTAL FY2024 BUDGET REQUESTS MEDICARE	536,930.50	559,803.12	584,427.04	624,000.00	665,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 118

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
019452 575000 PROP & LIAB INS PREMIUMS	140,132.00	202,231.00	231,465.00	276,000.00	279,507.00
019452 575010 PUB SAF ACCID/DIS	63,410.00	79,018.00	83,234.00	90,000.00	95,000.00
TOTAL LIABILITY INSURANCE	203,542.00	281,249.00	314,699.00	366,000.00	374,507.00
TOTAL FY2024 BUDGET REQUESTS LIABILITY INSURANCE	203,542.00	281,249.00	314,699.00	366,000.00	374,507.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 119

INTFD TRF IN/OUT-OF(S/U)	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
INTFD TRF IN/OUT-OF(S/U)					
TRF FR GEN FD-OTHER FIN USE					
INTFD TRF IN/OUT-OF(S/U)					
019912 599000 INTERFD TRF OUT/OTH FIN USE	.00	.00	.00	.00	.00
TOTAL TRF FR GEN FD-OTHER FIN USE	.00	.00	.00	.00	.00
TOTAL FY2024 BUDGET REQUESTS INTFD TRF IN/OUT-OF(S/U)	.00	.00	.00	.00	.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 120

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
STABILIZATION					
STABILIZATION					
STABILIZATION					
STABILIZATION					
019962 529970 STABILIZATION	221,419.00	.00	700,000.00	700,000.00	500,000.00
TOTAL STABILIZATION	221,419.00	.00	700,000.00	700,000.00	500,000.00
TOTAL FY2024 BUDGET REQUESTS STABILIZATION	221,419.00	.00	700,000.00	700,000.00	500,000.00

04/25/2023
08:56:09

TOWN OF MEDFIELD
FY2024 BUDGET REQUEST
WORKSHEET

PAGE 121

	FY2020 EXPENDED ACTUAL	FY2021 EXPENDED ACTUAL	FY2022 EXPENDED ACTUAL	FY2023 APPROPRIATED AMOUNTS	FY2024 WC RECOMMEND
RESERVE FUND					
RESERVE FUND					
RESERVE FUND					
019972 573000 RESERVE FUND	.00	.00	.00	170,000.00	170,000.00
TOTAL RESERVE FUND	.00	.00	.00	170,000.00	170,000.00
TOTAL FY2024 BUDGET REQUESTS RESERVE FUND	.00	.00	.00	170,000.00	170,000.00

GROUP CODE REPORT DEFINITION

CODE FY2024BOS DESCRIPTION 2024 BUDGET REQ BOS
 ENTITY 1

FORMAT 01 132: DESC=50, 5 COL W/CTS
 TITLE LINE 1 FY2024 BUDGET REQUEST
 TITLE LINE 2 WORKSHEET

PRINTING FORMAT SELECTIONS

REPORT DEF	Y	ORG/OBJECT	Y	DATE/TIME	Y	
REVENUE SIGN	Y	FULL ACCOUNT	N	PAGE	Y	
DOUBLE SPACE	N	ACCOUNT DESC	L	PAGE NUMBER		1
UNDERLINE	Y	TOTALS ONLY	N	ROUND	N	

ACCOUNT SELECTION

FUND RANGE	01	TO 01	ACCOUNT STATUS		ACCOUNT TYPE
			ACTIVE	Y	BALANCE N
			INACT	N	EXPENSE Y
			NEXT YEAR	N	REVENUE N
GROUP CODE ID	2024		CLOSED	N	

	GROUP CATEGORY	ACCT TYPE	INCL FROM	GROUP TO	CODES TOTAL	PAGE BREAK	PRINT CODE	EXCL FROM	GROUP TO	CODES
1	3 DEPARTMENT	E	01		ZZZZZZZZZZ	Y	Y	N		
2	9 ORG	E			ZZZZZZZZZZ	Y	N	N		
3	3 DEPARTMENT	E			ZZZZZZZZZZ	N	Y	N		
4	0									
5	0									
6	0									
7	0									

COLUMN DEFINITION

FIRST CATEGORY TOTAL DESC LINE 1 FY2024 BUDGET REQUESTS
 LINE 2

	AMT	AMOUNT DESCRIPTION	HEADING 1	HEADING 2	HEADING 3
1	049	PY-3 ACTUAL (3 YEARS PRIOR	FY2020	EXPENDED	ACTUAL
2	048	PY-2 ACTUAL (2 YEARS PRIOR	FY2021	EXPENDED	ACTUAL
3	045	LY ACTUAL	FY2022	EXPENDED	ACTUAL
4	010	CY REVISED BUDGET (CURRENT)	FY2023	APPROPRIATED	AMOUNTS
5	143	PROJECTION BUD LEVEL 3	FY2024	WC RECCOMEND	
6	000				
7	000				
8	000				

REPORT OPTIONS

Include Budget Request Detail and Text N
 Projection Budget Level

** END OF REPORT - Generated by Ashley McCullen **