



# Town of Coventry

## FY23 Town Manager's Budget

A Commitment to Quality Community Services



Town Council

Ann Dickson, EdD  
President

District #1

Jennifer Ludwig  
Vice President

District #2

James LeBlanc  
Member

District #3

Hillary Lima  
Member

District #4

Kimberly Shockley  
Member

District #5

School Committee

Vacant  
Member

District #1

Katherine M Patenaude  
Chairperson

District #2

Donna Kalunian  
Member

District #3

David Florio  
Vice - Chairperson

District #4

James P. Pierson  
Member

District #5

<b><u>Position</u></b>	<b><u>Name</u></b>	<b><u>Phone Number</u></b>
Town Manager	Benjamin Marchant	401-822-9185
Town Solicitor	Nicholas Gorham	401-647-1400
Town Clerk	Joanne Amitrano	401-822-9173
Finance Director	Lisa Mills	401-822-9130
Human Resources	Cheryl Wilcox	401-822-8189
Police Chief	Frederick Heise	401-826-1100
Emergency Management	Jill D'Abrosca / Frederick Heise	401-826-1100
Engineering	Kevin McGee	401-822-9183
Public Works Director	Kevin McGee	401-822-9183
Planning Department	Russell Crossman	401-822-9184
Human Services	Robert Robillard	401-822-9127
Recreation Director	Raena Blumenthal	401-922-9137
Library Director	Megan Weeden	401-822-9101
Tax Assessor	Kerrin Martini	401-822-9163
Tax Collector	Monique Houle	401-822-9165
Building Official	Chuck Phelps	401-822-9183
Animal Control Officer	Carolyn Lacombe	401-822-9106
Municipal Court Judge	Arthur Capaldi	401-822-9187
Probate Court Judge	Jean Boulanger	401-822-9172
Canvassing Clerk	Lori Anderson	401-822-9151

**Town of Coventry  
BUDGET SUMMARY:**

Revenue	Approved	Actual	Approved	Actual	Budget	Actual	Proposed	\$ Change	% Change
	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	7/1/21-12/31/21 FY 2022			
<b>Property Taxes</b>									
General Property Taxes	\$ 72,109,095	\$ 71,795,817	\$ 72,108,532	\$ 71,720,216	\$ 74,265,193	\$ 40,099,292	\$ 76,307,486	\$ 2,042,293	2.75%
Motor Vehicle Taxes	\$ 3,868,525	\$ 3,883,490	\$ 3,299,703	\$ 3,358,400	\$ 3,129,720	\$ 2,583,405	\$ 3,472,000	\$ 342,280	10.94%
Total Levy	\$ 75,977,620	\$ 75,679,307	\$ 75,408,235	\$ 75,078,616	\$ 77,394,913	\$ 42,682,697	\$ 79,779,486	\$ 2,384,573	3.08%
Allowance for Uncollectible-Real	\$ (724,526)	\$ -	\$ -	\$ (72)	\$ (377,798)	\$ -	\$ (377,000)	\$ 798	-0.21%
Allowance for Uncollectible-MV	\$ -	\$ -	\$ -	\$ -	\$ (129,000)	\$ -	\$ (100,000)	\$ 29,000	-22.48%
Total Allowance for Uncollectible	\$ (724,526)	\$ -	\$ -	\$ (72)	\$ (506,798)	\$ -	\$ (477,000)	\$ 29,798	-5.88%
<b>Net Tax Revenue</b>	<b>\$ 75,253,094</b>	<b>\$ 75,679,307</b>	<b>\$ 75,408,235</b>	<b>\$ 75,078,544</b>	<b>\$ 76,888,115</b>	<b>\$ 42,682,697</b>	<b>\$ 79,302,486</b>	<b>\$ 2,414,371</b>	<b>3.14%</b>
PILOT	\$ 54,969	\$ 80,276	\$ 82,750	\$ 64,191	\$ 83,000	\$ 29,995	\$ 65,000	\$ (18,000)	-21.69%
Prior Year Collections	\$ 161,596	\$ 464,557	\$ 182,160	\$ 338,784	\$ 350,000	\$ 231,023	\$ 410,000	\$ 60,000	17.14%
Total Other Taxes	\$ 216,565	\$ 544,833	\$ 264,910	\$ 402,975	\$ 433,000	\$ 261,018	\$ 475,000	\$ 42,000	9.70%
<b>Total Property Taxes</b>	<b>\$ 75,469,659</b>	<b>\$ 76,224,140</b>	<b>\$ 75,673,145</b>	<b>\$ 75,481,519</b>	<b>\$ 77,321,115</b>	<b>\$ 42,943,715</b>	<b>\$ 79,777,486</b>	<b>\$ 2,456,371</b>	<b>3.18%</b>
State Aid	\$ 4,212,375	\$ 4,349,473	\$ 4,020,010	\$ 2,425,185	\$ 4,963,503	\$ 2,188,337	\$ 5,525,797	\$ 562,294	11.33%
General Government	\$ 1,532,225	\$ 2,062,664	\$ 1,465,744	\$ 2,457,959	\$ 1,611,900	\$ 1,094,428	\$ 2,082,300	\$ 470,400	29.18%
Other Departments	\$ 607,718	\$ 759,214	\$ 656,307	\$ 2,350,557	\$ 1,092,006	\$ 515,237	\$ 1,171,839	\$ 79,833	7.31%
School Department	\$ 26,328,109	\$ 29,993,861	\$ 25,407,003	\$ 27,573,034	\$ 26,774,640	\$ 13,284,827	\$ 25,854,843	\$ (919,797)	-3.44%
	<b>\$ 32,680,427</b>	<b>\$ 37,165,212</b>	<b>\$ 31,549,064</b>	<b>\$ 34,806,735</b>	<b>\$ 34,442,049</b>	<b>\$ 17,082,829</b>	<b>\$ 34,634,779</b>	<b>\$ 192,730</b>	<b>0.56%</b>
<b>Total Municipal Revenue</b>	<b>\$ 108,150,086</b>	<b>\$ 113,389,352</b>	<b>\$ 107,222,209</b>	<b>\$ 110,288,254</b>	<b>\$ 111,763,164</b>	<b>\$ 60,026,544</b>	<b>\$ 114,412,265</b>	<b>\$ 2,649,101</b>	<b>2.37%</b>
Federal -CARES / APRA Funding	\$ -	\$ -	\$ -	\$ 2,300,617	\$ -	\$ 5,203,818	\$ -	\$ -	0.00%
<b>Total Revenue w/ Federal</b>	<b>\$ 108,150,086</b>	<b>\$ 113,389,352</b>	<b>\$ 107,222,209</b>	<b>\$ 112,588,871</b>	<b>\$ 111,763,164</b>	<b>\$ 65,230,362</b>	<b>\$ 114,412,265</b>	<b>\$ 2,649,101</b>	<b>2.37%</b>
<b>Expenditures</b>									
General Government	\$ 5,723,497	\$ 5,376,806	\$ 5,937,755	\$ 5,917,643	\$ 5,826,507	\$ 3,547,580	\$ 6,508,745	\$ 682,238	11.71%
Police Department- Public Safety	\$ 13,785,111	\$ 13,721,317	\$ 14,192,737	\$ 13,720,848	\$ 15,095,106	\$ 8,019,287	\$ 15,451,959	\$ 356,853	2.36%
Public Works (DPW)- General	\$ 5,314,209	\$ 5,018,325	\$ 5,090,583	\$ 5,346,857	\$ 5,938,208	\$ 2,724,610	\$ 6,300,436	\$ 362,228	6.10%
Planning	\$ 662,007	\$ 629,837	\$ 634,526	\$ 729,555	\$ 773,038	\$ 392,182	\$ 820,777	\$ 47,739	6.18%
Service Function Departments	\$ 3,018,132	\$ 2,715,240	\$ 2,623,999	\$ 2,573,821	\$ 2,811,783	\$ 1,306,881	\$ 3,271,791	\$ 460,008	16.36%
Debt Service	\$ 2,647,254	\$ 2,691,304	\$ 2,699,769	\$ 2,699,409	\$ 2,746,337	\$ 583,788	\$ 2,994,691	\$ 248,354	9.04%
Non-Core Function	\$ 424,000	\$ 2,375,122	\$ 381,334	\$ 3,773,284	\$ 77,900	\$ 138,136	\$ 1,348,402	\$ 1,270,502	1630.94%
<b>Total Municipal Expenditures</b>	<b>\$ 31,574,210</b>	<b>\$ 32,527,951</b>	<b>\$ 31,560,703</b>	<b>\$ 34,761,417</b>	<b>\$ 33,268,879</b>	<b>\$ 16,712,464</b>	<b>\$ 36,696,801</b>	<b>\$ 3,427,922</b>	<b>10.30%</b>
<b>Education</b>									
<b>Town of Coventry School</b>									
Local Appropriations	\$ 47,078,589	\$ 47,078,589	\$ 47,078,589	\$ 47,078,589	\$ 48,632,182	\$ 24,316,092	\$ 50,023,936	\$ 1,391,754	2.86%
Capital Improvements (restricted)				\$ -		\$ -	\$ 110,372	\$ 110,372	0.00%
							\$ -	\$ -	
<b>Town School Appropriation</b>	<b>\$ 47,078,589</b>	<b>\$ 47,078,589</b>	<b>\$ 47,078,589</b>	<b>\$ 47,078,589</b>	<b>\$ 48,632,182</b>	<b>\$ 24,316,092</b>	<b>\$ 50,134,308</b>	<b>\$ 1,502,126</b>	<b>3.09%</b>
Total State School Aid	\$ 23,564,535	\$ 23,792,848	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 11,322,571	\$ 24,194,119	\$ 4,703	0.02%
<b>Total State School Aid</b>	<b>\$ 23,564,535</b>	<b>\$ 23,792,848</b>	<b>\$ 23,545,620</b>	<b>\$ 23,545,620</b>	<b>\$ 24,189,416</b>	<b>\$ 11,322,571</b>	<b>\$ 24,194,119</b>	<b>\$ 4,703</b>	<b>0.02%</b>
Other School Miscellaneous	\$ 2,763,574	\$ 6,920,703	\$ 1,861,383	\$ 4,027,414	\$ 2,585,224	\$ 1,962,256	\$ 1,660,724	\$ (924,500)	-35.76%
<b>Total School Funding</b>	<b>\$ 73,406,698</b>	<b>\$ 77,792,140</b>	<b>\$ 72,485,592</b>	<b>\$ 74,651,623</b>	<b>\$ 75,406,822</b>	<b>\$ 37,600,919</b>	<b>\$ 75,989,151</b>	<b>\$ 582,329</b>	<b>0.77%</b>
<b>School Expenditures Paid Directly by Municipality</b>									
Bonds- Principal	\$ 2,210,000	\$ 2,210,000	\$ 2,175,000	\$ 2,175,000	\$ 2,145,000	\$ 1,320,000	\$ 825,000	\$ (1,320,000)	-61.54%
Bonds -Interest	\$ 375,506	\$ 275,589	\$ 315,300	\$ 315,217	\$ 252,463	\$ 137,360	\$ 201,313	\$ (51,150)	-20.26%
*Reclass SRP Pension to School Dept. (from HR dept.)	\$ 583,672	\$ 583,672	\$ 685,614	\$ 685,614	\$ 690,000	\$ 402,500	\$ 700,000	\$ 10,000	1.45%
	\$ 3,169,178	\$ 3,069,261	\$ 3,175,914	\$ 3,175,831	\$ 3,087,463	\$ 1,859,860	\$ 1,726,313	\$ (1,361,150)	-44.09%
<b>Total Coventry School Funding</b>	<b>\$ 76,575,876</b>	<b>\$ 80,861,401</b>	<b>\$ 75,661,506</b>	<b>\$ 77,827,454</b>	<b>\$ 78,494,285</b>	<b>\$ 39,460,779</b>	<b>\$ 77,715,464</b>	<b>\$ (778,821)</b>	<b>-0.99%</b>
<b>Total Expenditures</b>	<b>\$ 108,150,086</b>	<b>\$ 113,389,352</b>	<b>\$ 107,222,209</b>	<b>\$ 112,588,871</b>	<b>\$ 111,763,164</b>	<b>\$ 56,173,243</b>	<b>\$ 114,412,265</b>	<b>\$ 2,649,101</b>	<b>2.37%</b>

**Town of Coventry  
Revenue Summary:**

		Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
<b>Dept # Property Taxes</b>										
620	General Property Taxes	\$ 72,109,095	\$ 71,795,817	\$ 72,108,532	\$ 71,720,216	\$ 74,265,193	\$ 40,099,292	\$ 76,307,486	\$ 2,042,293	2.75%
620	Motor Vehicle Taxes	\$ 3,868,525	\$ 3,883,490	\$ 3,299,703	\$ 3,358,400	\$ 3,129,720	\$ 2,583,405	\$ 3,472,000	\$ 342,280	10.94%
<b>Total Levy</b>		<b>\$ 75,977,620</b>	<b>\$ 75,679,307</b>	<b>\$ 75,408,235</b>	<b>\$ 75,078,616</b>	<b>\$ 77,394,913</b>	<b>\$ 42,682,697</b>	<b>\$ 79,779,486</b>	<b>\$ 2,384,573</b>	<b>3.08%</b>
620	Allowance for Uncollectible-Real	\$ (724,526)	\$ -	\$ -	\$ (72)	\$ (377,798)	\$ -	\$ (377,000)	\$ 798	-0.21%
620	Allowance for Uncollectible-MV	\$ -	\$ -	\$ -	\$ -	\$ (129,000)	\$ -	\$ (100,000)	\$ 29,000	-22.48%
<b>Total Allowance for Uncollectible</b>		<b>\$ (724,526)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (72)</b>	<b>\$ (506,798)</b>	<b>\$ -</b>	<b>\$ (477,000)</b>	<b>\$ 29,798</b>	<b>-5.88%</b>
<b>Net Tax Revenue</b>		<b>\$ 75,253,094</b>	<b>\$ 75,679,307</b>	<b>\$ 75,408,235</b>	<b>\$ 75,078,544</b>	<b>\$ 76,888,115</b>	<b>\$ 42,682,697</b>	<b>\$ 79,302,486</b>	<b>\$ 2,414,371</b>	<b>3.14%</b>
620	PILOT	\$ 54,969	\$ 80,276	\$ 82,750	\$ 64,191	\$ 83,000	\$ 29,995	\$ 65,000	\$ (18,000)	-21.69%
620	Prior Year Collections	\$ 161,596	\$ 464,557	\$ 182,160	\$ 338,784	\$ 350,000	\$ 231,023	\$ 410,000	\$ 60,000	17.14%
<b>Total Other Taxes</b>		<b>\$ 216,565</b>	<b>\$ 544,833</b>	<b>\$ 264,910</b>	<b>\$ 402,975</b>	<b>\$ 433,000</b>	<b>\$ 261,018</b>	<b>\$ 475,000</b>	<b>\$ 42,000</b>	<b>9.70%</b>
<b>Total Property Taxes</b>		<b>\$ 75,469,659</b>	<b>\$ 76,224,140</b>	<b>\$ 75,673,145</b>	<b>\$ 75,481,519</b>	<b>\$ 77,321,115</b>	<b>\$ 42,943,715</b>	<b>\$ 79,777,486</b>	<b>\$ 2,456,371</b>	<b>3.18%</b>
<b>State Aid</b>										
615	Telephone Tax	\$ 441,150	\$ 442,057	\$ 430,541	\$ 412,395	\$ 430,622	\$ -	\$ 412,395	\$ (18,227)	-4.23%
615	Meals & Beverage Tax	\$ 481,581	\$ 462,452	\$ 351,261	\$ 435,453	\$ 440,888	\$ 249,106	\$ 552,207	\$ 111,319	25.25%
615	Hotel Tax	\$ 112,054	\$ 85,819	\$ 78,005	\$ 45,958	\$ 64,299	\$ 64,112	\$ 95,369	\$ 31,070	48.32%
615	Motor Vehicle Excise Tax	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ -	0.00%
615	Motor Vehicle Phase Out Tax	\$ 1,602,310	\$ 1,752,626	\$ 1,752,626	\$ 583,702	\$ 2,641,017	\$ 1,082,506	\$ 2,986,692	\$ 345,675	13.09%
615	State Housing Aid-	\$ 1,214,036	\$ 1,218,504	\$ 1,156,333	\$ 696,433	\$ 1,135,433	\$ 541,369	\$ 1,125,629	\$ (9,804)	-0.86%
615	State Aid- Revaluation	\$ 110,000	\$ 136,771	\$ -	\$ -	\$ -	\$ -	\$ 102,261	\$ 102,261	0.00%
		<b>\$ 4,212,375</b>	<b>\$ 4,349,473</b>	<b>\$ 4,020,010</b>	<b>\$ 2,425,185</b>	<b>\$ 4,963,503</b>	<b>\$ 2,188,337</b>	<b>\$ 5,525,797</b>	<b>\$ 562,294</b>	<b>11.33%</b>
<b>General Government</b>										
310	Town Clerk	\$ 821,866	\$ 901,308	\$ 752,863	\$ 1,199,170	\$ 777,500	\$ 639,443	\$ 1,138,100	\$ 360,600	46.38%
510	Probate Judge	\$ 53,500	\$ 45,835	\$ 52,254	\$ 65,168	\$ 57,000	\$ 38,162	\$ 69,000	\$ 12,000	21.05%
520	Municipal Court	\$ 56,088	\$ 58,514	\$ 61,127	\$ 56,707	\$ 50,000	\$ 26,718	\$ 56,000	\$ 6,000	12.00%
630	Tax Collector	\$ 427,102	\$ 472,459	\$ 414,500	\$ 584,217	\$ 288,400	\$ 174,508	\$ 379,200	\$ 90,800	31.48%
610	Finance	\$ 173,669	\$ 584,548	\$ 185,000	\$ 552,697	\$ 439,000	\$ 215,597	\$ 440,000	\$ 1,000	0.23%
		<b>\$ 1,532,225</b>	<b>\$ 2,062,664</b>	<b>\$ 1,465,744</b>	<b>\$ 2,457,959</b>	<b>\$ 1,611,900</b>	<b>\$ 1,094,428</b>	<b>\$ 2,082,300</b>	<b>\$ 470,400</b>	<b>29.18%</b>
<b>Other Departments</b>										
710	Police - Public Safety	\$ 103,228	\$ 293,735	\$ 113,829	\$ 286,538	\$ 217,000	\$ 133,301	\$ 249,450	\$ 32,450	14.95%
830-880	Public Works (DPW)-General	\$ 9,746	\$ 10,442	\$ 14,000	\$ 13,811	\$ 12,000	\$ 20,797	\$ 37,600	\$ 25,600	213.33%
810-820	Public Works (DPW)- Bldg	\$ 216,239	\$ 250,661	\$ 227,913	\$ 407,657	\$ 270,000	\$ 259,767	\$ 507,325	\$ 237,325	87.90%
940	Planning Department	\$ 12,659	\$ 17,968	\$ 13,373	\$ 45,964	\$ 16,500	\$ 28,922	\$ 51,150	\$ 34,650	210.00%
942	Zoning Board of Review					\$ -	\$ 4,450	\$ 8,200	\$ 8,200	0.00%
910	Recreation					\$ 228,506	\$ 74,057	\$ 309,014	\$ 80,508	35.23%
930	Library	\$ 15,786	\$ 10,333	\$ 10,990	\$ 6,326	\$ 8,000	\$ 4,055	\$ 8,100	\$ 100	1.25%
000	Miscellaneous	\$ 250,060	\$ 176,075	\$ 276,202	\$ 1,590,261	\$ 340,000	\$ (10,112)	\$ 1,000	\$ (339,000)	-99.71%
		<b>\$ 607,718</b>	<b>\$ 759,214</b>	<b>\$ 656,307</b>	<b>\$ 2,350,557</b>	<b>\$ 1,092,006</b>	<b>\$ 515,237</b>	<b>\$ 1,171,839</b>	<b>\$ 79,833</b>	<b>7.31%</b>
<b>Total Department Revenue</b>		<b>\$ 6,352,318</b>	<b>\$ 7,171,351</b>	<b>\$ 6,142,061</b>	<b>\$ 7,233,701</b>	<b>\$ 7,667,409</b>	<b>\$ 3,798,002</b>	<b>\$ 8,779,936</b>	<b>\$ 1,112,527</b>	<b>14.51%</b>
<b>School</b>										
100	State Aid for School	\$ 24,442,521	\$ 23,792,848	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 11,322,571	\$ 24,194,119	\$ 4,703	0.02%
100	School - Other Revenues	\$ 1,885,588	\$ 5,712,238	\$ 1,861,383	\$ 4,027,414	\$ 2,585,224	\$ 1,962,256	\$ 1,660,724	\$ (924,500)	-35.76%
100	School - Transfers between Funds	\$ -	\$ 488,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total School Revenue</b>		<b>\$ 26,328,109</b>	<b>\$ 29,993,861</b>	<b>\$ 25,407,003</b>	<b>\$ 27,573,034</b>	<b>\$ 26,774,640</b>	<b>\$ 13,284,827</b>	<b>\$ 25,854,843</b>	<b>\$ (919,797)</b>	<b>-3.44%</b>
<b>Total Municipal Revenue</b>		<b>\$ 108,150,086</b>	<b>\$ 113,389,352</b>	<b>\$ 107,222,209</b>	<b>\$ 110,288,254</b>	<b>\$ 111,763,164</b>	<b>\$ 60,026,544</b>	<b>\$ 114,412,265</b>	<b>\$ 2,649,101</b>	<b>2.37%</b>
<b>Federal</b>										
new	CARES Funding	\$ -	\$ -	\$ -	\$ 2,300,617	\$ -	\$ 5,203,818	\$ -	\$ -	0.00%
<b>Total Revenue w/ Federal</b>		<b>\$ 108,150,086</b>	<b>\$ 113,389,352</b>	<b>\$ 107,222,209</b>	<b>\$ 112,588,871</b>	<b>\$ 111,763,164</b>	<b>\$ 65,230,362</b>	<b>\$ 114,412,265</b>	<b>\$ 2,649,101</b>	<b>2.37%</b>

<b>Revenue</b>								<b>We don't have assessed values yet</b>	
<b>Tax Assessor</b>									
<b>Department # 620</b>									
	<b>Approved FY 2020</b>	<b>Actual FY 2020</b>	<b>Approved FY 2021</b>	<b>Actual FY 2021</b>	<b>Budget FY 2022</b>	<b>Actual 7/1/21-12/31/21 FY 2022</b>	<b>Proposed FY 2023</b>	<b>\$ Change FY 22 to FY 23</b>	<b>% Change FY 22 to FY 23</b>
<b>Property Taxes</b>									
General Property Taxes	\$ 72,109,095	\$ 71,795,817	\$ 72,108,532	\$ 71,720,216	\$ 74,265,193	\$ 40,099,292	\$ 76,307,486	\$ 2,042,293	2.75%
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Total Levy	\$ 75,977,620	\$ 75,679,307	\$ 75,408,235	\$ 75,078,616	\$ 77,394,913	\$ 42,682,697	\$ 79,779,486	\$ 2,384,573	\$ 0
Allowance for Uncollectible-Real	\$ (724,526)		\$ -	\$ (72)	\$ (377,799)		\$ (377,000)	\$ 799	0.00%
Allowance for Uncollectible-MV	\$ -				\$ (129,000)		\$ (100,000)	\$ 29,000	0.00%
Total Allowance for Uncollectible	\$ (724,526)	\$ -	\$ -	\$ (72)	\$ (506,799)	\$ -	\$ (477,000)	\$ 29,799	<b>0.00%</b>
<b>Net Tax Revenue</b>	<b>\$ 75,253,094</b>	<b>\$ 75,679,307</b>	<b>\$ 75,408,235</b>	<b>\$ 75,078,544</b>	<b>\$ 76,888,114</b>	<b>\$ 42,682,697</b>	<b>\$ 79,302,486</b>	<b>\$ 2,414,372</b>	<b>3.14%</b>
PILOT	\$ 54,969	\$ 80,276	\$ 82,750	\$ 64,191	\$ 83,000	\$ 29,995	\$ 65,000	\$ (18,000)	-21.69%
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Total Other Taxes	\$ 216,565	\$ 544,833	\$ 264,910	\$ 402,975	\$ 433,000	\$ 261,018	\$ 475,000	\$ 42,000	<b>9.70%</b>
<b>Total Property Taxes</b>	<b>\$ 75,469,659</b>	<b>\$ 76,224,140</b>	<b>\$ 75,673,145</b>	<b>\$ 75,481,519</b>	<b>\$ 77,321,114</b>	<b>\$ 42,943,715</b>	<b>\$ 79,777,486</b>	<b>\$ 2,456,372</b>	<b>3.18%</b>

**Revenue**

**State Aid**

**Department # 615**

	Approved		Actual		Budget		Proposed	\$ Change	% Change
	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	7/1/21-12/31/21 FY 2022			
Telephone Tax	\$ 441,150	\$ 442,057	\$ 430,541	\$ 412,395	\$ 430,622	\$ -	\$ 412,395	\$ (18,227)	-4.23%
Meals & Beverage Tax	\$ 481,581	\$ 462,452	\$ 351,261	\$ 435,453	\$ 440,888	\$ 249,106	\$ 552,207	\$ 111,319	25.25%
Hotel Tax	\$ 112,054	\$ 85,819	\$ 78,005	\$ 45,958	\$ 64,299	\$ 64,112	\$ 95,369	\$ 31,070	48.32%
Motor Vehicle Excise Tax	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ 251,244	\$ -	0.00%
Motor Vehicle Phase Out Tax	\$ 1,602,310	\$ 1,752,626	\$ 1,752,626	\$ 583,702	\$ 2,641,017	\$ 1,082,506	\$ 2,986,692	\$ 345,675	13.09%
State Housing Aid-	\$ 1,214,036	\$ 1,218,504	\$ 1,156,333	\$ 696,433	\$ 1,135,433	\$ 541,369	\$ 1,125,629	\$ (9,804)	-0.86%
State Aid- Revaluation	\$ 110,000	\$ 136,771					\$ 102,261	\$ 102,261	0.00%
	<b>\$ 4,212,375</b>	<b>\$ 4,349,473</b>	<b>\$ 4,020,010</b>	<b>\$ 2,425,185</b>	<b>\$ 4,963,503</b>	<b>\$ 2,188,337</b>	<b>\$ 5,525,797</b>	<b>\$ 562,294</b>	<b>11.33%</b>

State Aid - Library- \* Shown in Library Fund

State Aid for School - \* Shown in School Dept

**Revenue**

**Town Clerk**

**Department # 310**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Beverage Licenses	\$ 22,093	\$ 19,500	\$ 21,768	\$ 21,500	\$ 20,000	\$ 20,750	\$ 20,000	\$ -	0.00%
Entertainment Licenses					\$ -	\$ 1,250	\$ 1,500	\$ 1,500	0.00%
Victualing Licenses						\$ 3,475	\$ 3,500	\$ 3,500	0.00%
Hunting & Fishing Licenses	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dog License & Enforcement	\$ 6,181	\$ 3,280	\$ 8,095	\$ 8,192	\$ 6,200	\$ 1,960	\$ 2,000	\$ (4,200)	-67.74%
Marriage License	\$ 1,220	\$ 1,120	\$ 1,420	\$ 1,256	\$ 1,300	\$ 959	\$ 1,100	\$ (200)	-15.38%
RE Transfer Tax	\$ 140,000	\$ 224,621	\$ 150,000	\$ 303,497	\$ 150,000	\$ 184,399	\$ 350,000	\$ 200,000	133.33%
RE Transfer Tax- Land Trust	\$ 216,038	\$ 224,621	\$ 150,000	\$ 303,497	\$ 150,000	\$ 184,398	\$ 350,000	\$ 200,000	133.33%
Recording Fees	\$ 333,092	\$ 351,494	\$ 321,287	\$ 478,338	\$ 350,000	\$ 209,071	\$ 340,000	\$ (10,000)	-2.86%
Vital Records-Copies						\$ 17,596	\$ 39,000	\$ 39,000	0.00%
Miscellaneous Licenses	\$ 103,226	\$ 76,672	\$ 100,293	\$ 82,890	\$ 100,000	\$ 14,733	\$ 30,000	\$ (70,000)	-70.00%
Short-Term Rentals						\$ 852	\$ 1,000	\$ 1,000	\$ -
	<b>\$ 821,866</b>	<b>\$ 901,308</b>	<b>\$ 752,863</b>	<b>\$ 1,199,170</b>	<b>\$ 777,500</b>	<b>\$ 639,443</b>	<b>\$ 1,138,100</b>	<b>\$ 360,600</b>	<b>46.38%</b>

**Courts**

**Department # 510 and 520**

Probate Receipts	\$ 53,500	\$ 45,835	\$ 52,254	\$ 65,168	\$ 57,000	\$ 38,162	\$ 69,000	\$ 12,000	21.05%
Municipal Court Fees	\$ 56,088	\$ 58,514	\$ 61,127	\$ 56,707	\$ 50,000	\$ 26,718	\$ 56,000	\$ 6,000	12.00%
	<b>\$ 109,588</b>	<b>\$ 104,349</b>	<b>\$ 113,381</b>	<b>\$ 121,875</b>	<b>\$ 107,000</b>	<b>\$ 64,880</b>	<b>\$ 125,000</b>	<b>\$ 18,000</b>	<b>16.82%</b>
	<b>\$ 931,454</b>	<b>\$ 1,005,657</b>	<b>\$ 866,244</b>	<b>\$ 1,321,045</b>	<b>\$ 884,500</b>	<b>\$ 704,323</b>	<b>\$ 1,263,100</b>	<b>\$ 378,600</b>	<b>42.80%</b>



**Revenue**

**Tax Collector**

**Department # 630**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Municipal Lien Fees						\$ 17,175	\$ 29,000	\$ 29,000	0.00%
Miscellaneous						\$ 155	\$ 200	\$ 200	0.00%
Penalties & Interest	\$ 427,102	\$ 472,459	\$ 414,500	\$ 584,217	\$ 288,400	\$ 157,178	\$ 350,000	\$ 61,600	21.36%
	<b>\$ 427,102</b>	<b>\$ 472,459</b>	<b>\$ 414,500</b>	<b>\$ 584,217</b>	<b>\$ 288,400</b>	<b>\$ 174,508</b>	<b>\$ 379,200</b>	<b>\$ 90,800</b>	<b>31.48%</b>

Revenue

Finance

Department # 610

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Investment Income	\$ 173,669	\$ 584,548	\$ 185,000	\$ 552,697	\$ 439,000	\$ 145,004	\$ 300,000	\$ (139,000)	-31.66%
Miscellaneous Revenue						\$ 70,593	\$ 140,000	\$ -	
	\$ 173,669	\$ 584,548	\$ 185,000	\$ 552,697	\$ 439,000	\$ 215,597	\$ 440,000	\$ (139,000)	<b>-75.14%</b>

**Revenue**

**Police**

**Department # 710 & 720**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Police Car	\$ 94,875	\$ 291,375	\$ 105,397	\$ 266,468	\$ 215,000	\$ 96,798	\$ 174,150	\$ (40,850)	-19.00%
Police Detail				\$ 15,739		\$ 24,785	\$ 45,000	\$ 45,000	0.00%
Fees-Parking Violations						\$ 130	\$ 200	\$ 200	0.00%
Fees-Accident Report						\$ 5,104	\$ 10,000	\$ 10,000	0.00%
Fees-VIN Verification						\$ 4,706	\$ 17,000	\$ 17,000	0.00%
Fees-Fingerprinting						\$ 540	\$ 600	\$ 600	0.00%
Fees-Witness						\$ 33	\$ 100	\$ 100	0.00%
Fees-Carry Permits						\$ 680	\$ 1,300	\$ 1,300	0.00%
Animal Rescue Fees	\$ 8,353	\$ 2,360	\$ 8,432	\$ 4,331	\$ 2,000	\$ 525	\$ 1,100	\$ (900)	-45.00%
	<b>\$ 103,228</b>	<b>\$ 293,735</b>	<b>\$ 113,829</b>	<b>\$ 286,538</b>	<b>\$ 217,000</b>	<b>\$ 133,301</b>	<b>\$ 249,450</b>	<b>\$ 32,450</b>	<b>14.95%</b>

**Revenue**

**Department of Public Works**

**Department # 880**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Hometown America FKA	\$ 9,746	\$ 10,442	\$ 14,000	\$ 13,811	\$ 11,000	\$ 6,872	\$ 14,000	\$ 3,000	27.27%
Permits-Road						\$ 1,500	\$ 2,000	\$ 2,000	0.00%
Reimbursement for Water			\$ -		\$ 1,000		\$ 1,000	\$ -	0.00%
Transfer Station Revenue						\$ 12,200	\$ 20,000	\$ 20,000	0.00%
Miscellaneous Receipts							\$ 100	\$ 100	0.00%
Annex Revenue						\$ 225	\$ 500	\$ 500	0.00%
	<u>\$ 9,746</u>	<u>\$ 10,442</u>	<u>\$ 14,000</u>	<u>\$ 13,811</u>	<u>\$ 12,000</u>	<u>\$ 20,797</u>	<u>\$ 37,600</u>	<u>\$ 25,600</u>	<b>213.33%</b>

**Revenue**

**Building Inspection**

**Department # 820**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Permits- Building	\$ 155,690	\$ 190,569	\$ 169,102	\$ 282,711	\$ 185,000	\$ 158,047	\$ 302,075	\$ 117,075	63.28%
Permits- Demo						\$ 75	\$ 750	\$ 750	0.00%
Permits- Plumbing	\$ 28,397	\$ 29,930	\$ 28,098	\$ 60,192	\$ 40,000	\$ 12,404	\$ 29,000	\$ (11,000)	-27.50%
Permits- Heating						\$ 37,137	\$ 81,000	\$ 81,000	0.00%
Permits- Electrical	\$ 32,152	\$ 30,162	\$ 30,713	\$ 64,754	\$ 45,000	\$ 43,605	\$ 82,000	\$ 37,000	82.22%
Permits- Well						\$ 500	\$ 1,000	\$ 1,000	0.00%
Inspections-Cos						\$ 1,025	\$ 1,500	\$ 1,500	0.00%
Inspections-Well						\$ 1,300	\$ 3,000	\$ 3,000	0.00%
Fines Revenue						\$ 5,674	\$ 7,000	\$ 7,000	0.00%
	<b>\$ 216,239</b>	<b>\$ 250,661</b>	<b>\$ 227,913</b>	<b>\$ 407,657</b>	<b>\$ 270,000</b>	<b>\$ 259,767</b>	<b>\$ 507,325</b>	<b>\$ 237,325</b>	<b>87.90%</b>

**Revenue**

**Planning**

**Department # 940**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Planning Commissions/ Steno	\$ 3,059	\$ 4,868	\$ 3,092	\$ 2,545	\$ 4,500	\$ 5,092	\$ 9,000	\$ 4,500	100.00%
Planning Commissions	\$ 9,600	\$ 13,100	\$ 10,281	\$ 43,419	\$ 12,000	\$ 11,810	\$ 22,000	\$ 10,000	83.33%
Fees-Steno & Advertising						\$ -	\$ 100	\$ 100	0.00%
Fees-Inspections Soil						\$ -	\$ 100	\$ 100	0.00%
Fees-Miscellaneous						\$ 4,630	\$ 7,000	\$ 7,000	0.00%
Fees-Subdivisions						\$ 3,130	\$ 6,000	\$ 6,000	0.00%
Fees-Preliminary Dep						\$ 2,270	\$ 3,500	\$ 3,500	0.00%
Fees-Pre-App Filings						\$ 1,700	\$ 3,000	\$ 3,000	0.00%
Fees-Admin Variance						\$ 290	\$ 450	\$ 450	0.00%
	<b>\$ 12,659</b>	<b>\$ 17,968</b>	<b>\$ 13,373</b>	<b>\$ 45,964</b>	<b>\$ 16,500</b>	<b>\$ 28,922</b>	<b>\$ 51,150</b>	<b>\$ 34,650</b>	<b>210.00%</b>

**Revenue**

**Zoning Board of Review**

**Department # 942**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Fees-Zoning Certs					\$ -	\$ 1,075	\$ 2,200	\$ 2,200	0.00%
Fees-Zoning Board					\$ -	\$ 3,375	\$ 6,000	\$ 6,000	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,450	\$ 8,200	\$ 8,200	<b>0.00%</b>

**Revenue**

**Recreation**

**Department # 910**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Summer Camp	\$ -	\$ -	\$ -	\$ -	\$ 192,585	\$ 74,057	\$ 191,940	\$ (645)	-0.33%
Summer Basketball League	\$ -	\$ -	\$ -	\$ -	\$ 12,258	\$ -	\$ 41,080	\$ 28,822	235.13%
Briar Pt Beach Collections	\$ -	\$ -	\$ -	\$ -	\$ 8,493	\$ -	\$ -	\$ (8,493)	-100.00%
Winter Vacation Day Trip	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ (1,250)	-100.00%
February Vacation Camp							\$ 11,151		
February Vacation Day Trips	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ -	\$ -	\$ (5,950)	-100.00%
April Vacation Camp Week	\$ -	\$ -	\$ -	\$ -	\$ 7,970	\$ -	\$ 13,192	\$ 5,222	65.52%
Seasonal Programs							\$ 41,651		
Summer Entertainment							\$ 10,000		
	\$ -	\$ -	\$ -	\$ -	\$ 228,506	\$ 74,057	\$ 309,014	\$ 80,508	<b>35.23%</b>

Previously shown in special revenue funds



Revenue

Library

Department # 930

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Library Fees	\$ 15,786	\$ 10,333	\$ 10,990	\$ 6,326	\$ 8,000	\$ 4,055	\$ 8,100	\$ 100	1.25%
State Aid - Library									
	\$ 15,786	\$ 10,333	\$ 10,990	\$ 6,326	\$ 8,000	\$ 4,055	\$ 8,100	\$ 100	<b>1.25%</b>

**Revenue**

**Miscellaneous Revenue**

**Department # 000**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Other Revenue	\$ 250,060	\$ 176,075	\$ 276,202	\$ 1,590,261	\$ 340,000	\$ (10,112)	\$ 1,000	\$ (339,000)	-99.71%
								\$ -	0.00%
	\$ 250,060	\$ 176,075	\$ 276,202	\$ 1,590,261	\$ 340,000	\$ (10,112)	\$ 1,000	\$ (339,000)	<b>-99.71%</b>

As part on internal control procedures and transparency, all revenue is currently sourced to it's respective department, not grouped into "Other Revenue"

**Revenue**

**School**

**Department # 100**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
State Aid- General Aid	\$ 24,442,521	\$ 23,792,848	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 11,322,571	\$ 24,194,119	\$ 4,703	0.02%
School Revenues	\$ 1,885,588	\$ 5,712,238	\$ 1,861,383	\$ 4,027,414	\$ 2,585,224	\$ 1,962,256	\$ 1,660,724	\$ (924,500)	-35.76%
School - Transfers between Funds		\$ 488,775							
	<b>\$ 26,328,109</b>	<b>\$ 29,993,861</b>	<b>\$ 25,407,003</b>	<b>\$ 27,573,034</b>	<b>\$ 26,774,640</b>	<b>\$ 13,284,827</b>	<b>\$ 25,854,843</b>	<b>\$ (919,797)</b>	<b>-3.44%</b>

Town of Coventry  
Expenditures Summary:

		Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	% of Total Budget	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
<b>Dept # General Government</b>											
950	Town General (now shown var depts)										
110	Town Council	\$ 26,398	\$ 25,233	\$ 26,398	\$ 21,472	\$ 27,609	\$ 12,381	\$ 28,118	0.02%	\$ 509	1.84%
210	Town Manager	\$ 291,512	\$ 180,665	\$ 294,545	\$ 341,234	\$ 473,701	\$ 251,173	\$ 528,962	0.46%	\$ 55,261	11.67%
310	Town Clerk	\$ 540,392	\$ 569,670	\$ 557,192	\$ 660,755	\$ 522,151	\$ 363,484	\$ 754,164	0.66%	\$ 232,013	44.43%
420	Municipal Court	\$ 51,951	\$ 51,256	\$ 51,951	\$ 43,528	\$ 52,138	\$ 23,248	\$ 54,365	0.05%	\$ 2,227	4.27%
510	Probate Judge	\$ 17,980	\$ 15,087	\$ 17,980	\$ 19,944	\$ 17,165	\$ 8,032	\$ 17,580	0.02%	\$ 415	2.42%
320	Canvassing	\$ 100,057	\$ 66,694	\$ 157,558	\$ 146,282	\$ 143,277	\$ 31,878	\$ 220,885	0.19%	\$ 77,608	54.17%
610	Finance	\$ 1,411,499	\$ 1,451,920	\$ 1,545,636	\$ 1,477,846	\$ 1,388,554	\$ 992,088	\$ 1,502,299	1.31%	\$ 113,745	8.19%
250	* Human Resources	\$ 2,195,391	\$ 2,183,484	\$ 2,516,255	\$ 2,520,615	\$ 2,450,964	\$ 1,612,473	\$ 2,466,702	2.16%	\$ 15,738	0.64%
410	Legal-Solicitor	\$ 440,000	\$ 440,415	\$ 420,000	\$ 474,997	\$ 420,000	\$ 206,395	\$ 416,685	0.36%	\$ (3,315)	-0.79%
225	Information Technology	\$ 332,940	\$ 320,470	\$ 333,972	\$ 257,459	\$ 254,445	\$ 137,725	\$ 312,652	0.27%	\$ 58,207	22.88%
620	Tax Assessor	\$ 423,275	\$ 390,141	\$ 204,701	\$ 155,332	\$ 264,814	\$ 110,024	\$ 416,812	0.36%	\$ 151,998	57.40%
630	Tax Collector	\$ 469,718	\$ 260,361	\$ 491,125	\$ 479,123	\$ 495,344	\$ 357,546	\$ 483,255	0.42%	\$ (12,089)	-2.44%
640	Board of Assessment Review	\$ 3,388	\$ 2,691	\$ 3,388	\$ 1,857	\$ 3,524	\$ 1,346	\$ 3,388	0.00%	\$ (136)	-3.86%
760	Town Sergeant	\$ 2,668	\$ 2,391	\$ 2,668	\$ 2,813	\$ 2,821	\$ 1,411	\$ 2,878	0.00%	\$ 57	2.02%
		<b>\$ 6,307,169</b>	<b>\$ 5,960,478</b>	<b>\$ 6,623,369</b>	<b>\$ 6,603,257</b>	<b>\$ 6,516,507</b>	<b>\$ 4,109,204</b>	<b>\$ 7,208,745</b>	<b>6.30%</b>	<b>\$ 692,238</b>	<b>10.62%</b>
	<i>*Reclass SRP Pension to School Dept #100</i>	<b>\$ (583,672)</b>	<b>\$ (583,672)</b>	<b>\$ (685,614)</b>	<b>\$ (685,614)</b>	<b>\$ (690,000)</b>	<b>\$ (402,500)</b>	<b>\$ (700,000)</b>	<b>-0.61%</b>	<b>\$ (10,000)</b>	<b>0.00%</b>
	<i>* moved from HR Dept</i>	<b>\$ 5,723,497</b>	<b>\$ 5,376,806</b>	<b>\$ 5,937,755</b>	<b>\$ 5,917,643</b>	<b>\$ 5,826,507</b>	<b>\$ 3,706,704</b>	<b>\$ 6,508,745</b>	<b>5.69%</b>	<b>\$ 682,238</b>	<b>11.71%</b>
<b>Police - Public Safety</b>											
710	Police	\$ 12,205,794	\$ 12,153,864	\$ 12,554,696	\$ 12,099,291	\$ 13,403,922	\$ 7,234,462	\$ 13,702,139	11.98%	\$ 298,217	2.22%
711	Police Civilians -Non-Dispatch	\$ 494,931	\$ 500,844	\$ 507,200	\$ 497,884	\$ 530,376	\$ 266,166	\$ 551,658	0.48%	\$ 21,282	4.01%
712	Police Civilians -Dispatch	\$ 357,797	\$ 380,181	\$ 387,761	\$ 395,708	\$ 393,414	\$ 205,987	\$ 420,737	0.37%	\$ 27,323	6.95%
720	Animal Control	\$ 243,709	\$ 219,462	\$ 250,669	\$ 250,480	\$ 256,738	\$ 121,120	\$ 267,998	0.23%	\$ 11,260	4.39%
750	Emergency Management	\$ 38,210	\$ 32,608	\$ 38,210	\$ 24,416	\$ 52,757	\$ 1,787	\$ 46,739	0.04%	\$ (6,018)	-11.41%
790	School Crossing Guards	\$ 29,670	\$ 19,480	\$ 29,670	\$ 21,703	\$ 29,670	\$ 11,336	\$ 30,118	0.03%	\$ 448	1.51%
799	*Fire Dispatch Services	\$ 415,000	\$ 414,878	\$ 424,531	\$ 431,366	\$ 428,229	\$ 178,429	\$ 432,570	0.38%	\$ 4,341	1.01%
	<i>* moved from General #950 dept</i>										
		<b>\$ 13,785,111</b>	<b>\$ 13,721,317</b>	<b>\$ 14,192,737</b>	<b>\$ 13,720,848</b>	<b>\$ 15,095,106</b>	<b>\$ 8,019,287</b>	<b>\$ 15,451,959</b>	<b>13.51%</b>	<b>\$ 356,853</b>	<b>2.36%</b>
<b>Public Works (DPW)-General</b>											
830	Roads & Bridges	\$ 2,139,125	\$ 1,884,218	\$ 1,970,474	\$ 1,975,363	\$ 2,507,917	\$ 1,225,781	\$ 2,554,755	2.23%	\$ 46,838	1.87%
840	Snow Removal	\$ 249,556	\$ 201,819	\$ 293,894	\$ 302,835	\$ 329,909	\$ 18,744	\$ 337,753	0.30%	\$ 7,844	2.38%
850	Building Maintenance	\$ 487,030	\$ 495,172	\$ 419,936	\$ 475,645	\$ 495,731	\$ 201,832	\$ 521,944	0.46%	\$ 26,213	5.29%
860	Refuse Collection	\$ 848,985	\$ 867,189	\$ 883,339	\$ 912,077	\$ 926,593	\$ 457,220	\$ 973,593	0.85%	\$ 47,000	5.07%
870	Refuse Disposal	\$ 505,470	\$ 503,848	\$ 507,470	\$ 564,281	\$ 532,080	\$ 233,978	\$ 617,725	0.54%	\$ 85,645	16.10%
880	Vehicle Maintenance	\$ 992,349	\$ 958,324	\$ 919,122	\$ 1,017,955	\$ 1,009,130	\$ 531,332	\$ 1,104,560	0.97%	\$ 95,430	9.46%
810	Engineering	\$ 91,694	\$ 107,755	\$ 96,348	\$ 98,701	\$ 136,848	\$ 55,723	\$ 190,106	0.17%	\$ 53,258	38.92%
	<b>Total DPW</b>	<b>\$ 5,314,209</b>	<b>\$ 5,018,325</b>	<b>\$ 5,090,583</b>	<b>\$ 5,346,857</b>	<b>\$ 5,938,208</b>	<b>\$ 2,724,610</b>	<b>\$ 6,300,436</b>	<b>5.51%</b>	<b>\$ 362,228</b>	<b>6.10%</b>
<b>Planning and Development</b>											
940	Planning Department	\$ 330,954	\$ 325,231	\$ 324,194	\$ 300,004	\$ 339,847	\$ 160,119	\$ 363,718	0.32%	\$ 23,871	7.02%
941	Planning Commission	\$ 15,380	\$ 13,554	\$ 24,571	\$ 11,737	\$ 18,267	\$ 7,041	\$ 17,467	0.02%	\$ (800)	-4.38%
942	Zoning Board of Review	\$ 12,746	\$ 8,870	\$ 13,084	\$ 10,407	\$ 14,265	\$ 3,491	\$ 14,886	0.01%	\$ 621	4.35%
943	Conservation Commission	\$ 2,100	\$ 650	\$ 2,300	\$ 650	\$ 2,300	\$ -	\$ 2,000	0.00%	\$ (300)	-13.04%
944	Land Trust Commission	\$ 10,215	\$ 2,685	\$ 7,030	\$ 450	\$ 7,030	\$ 823	\$ 7,030	0.01%	\$ -	0.00%
946	Historic District Commission	\$ 4,615	\$ 511	\$ 4,615	\$ 211	\$ 4,077	\$ -	\$ 5,000	0.00%	\$ 923	22.64%
820	**Building Official	\$ 285,997	\$ 278,336	\$ 258,732	\$ 406,096	\$ 387,252	\$ 220,708	\$ 410,676	0.36%	\$ 23,424	6.05%
	<i>** moved from DPW</i>										
	<b>Total Planning</b>	<b>\$ 662,007</b>	<b>\$ 629,837</b>	<b>\$ 634,526</b>	<b>\$ 729,555</b>	<b>\$ 773,038</b>	<b>\$ 392,182</b>	<b>\$ 820,777</b>	<b>0.72%</b>	<b>\$ 47,739</b>	<b>6.18%</b>

Town of Coventry  
Expenditures Summary:

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	% of Total Budget	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
<b>Service Function Departments</b>										
910 Parks & Recreation	\$ 1,232,937	\$ 1,098,576	\$ 847,755	\$ 906,840	\$ 991,405	\$ 432,443	\$ 1,350,681	1.18%	\$ 359,276	36.24%
925 Human Services	\$ 785,856	\$ 713,239	\$ 777,960	\$ 768,611	\$ 789,170	\$ 396,899	\$ 822,701	0.72%	\$ 33,531	4.25%
930 Library	\$ 994,193	\$ 901,229	\$ 993,138	\$ 897,215	\$ 1,026,062	\$ 476,970	\$ 1,093,263	0.96%	\$ 67,201	6.55%
965 Coventry Housing Authority	\$ 4,069	\$ 2,196	\$ 4,069	\$ 1,155	\$ 4,069	\$ 569	\$ 4,069	0.00%	\$ -	0.00%
211 Citizens Advisory Committee	\$ 1,077	\$ -	\$ 1,077	\$ -	\$ 1,077	\$ -	\$ 1,077	0.00%	\$ -	0.00%
<b>Total Service Function</b>	<b>\$ 3,018,132</b>	<b>\$ 2,715,240</b>	<b>\$ 2,623,999</b>	<b>\$ 2,573,821</b>	<b>\$ 2,811,783</b>	<b>\$ 1,306,881</b>	<b>\$ 3,271,791</b>	<b>2.86%</b>	<b>\$ 460,008</b>	<b>16.36%</b>
<b>Municipal Expenditures</b>	<b>\$ 28,502,956</b>	<b>\$ 27,461,525</b>	<b>\$ 28,479,600</b>	<b>\$ 28,288,724</b>	<b>\$ 30,444,642</b>	<b>\$ 16,149,664</b>	<b>\$ 32,353,708</b>	<b>28.28%</b>	<b>\$ 1,909,066</b>	<b>6.27%</b>
<b>Debt Service</b>										
970 Principal	\$ 1,592,828	\$ 1,592,000	\$ 1,682,990	\$ 1,679,000	\$ 1,771,000	\$ 96,000	\$ 2,068,000	1.81%	\$ 297,000	16.77%
970 Interest	\$ 1,053,676	\$ 1,098,554	\$ 1,016,029	\$ 1,019,659	\$ 971,072	\$ 487,788	\$ 922,426	0.81%	\$ (48,646)	-5.01%
970 Expenses Obligation Bonds	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,265	\$ -	\$ 4,265	0.00%	\$ -	0.00%
<b>Total Town Debt Service</b>	<b>\$ 2,647,254</b>	<b>\$ 2,691,304</b>	<b>\$ 2,699,769</b>	<b>\$ 2,699,409</b>	<b>\$ 2,746,337</b>	<b>\$ 583,788</b>	<b>\$ 2,994,691</b>	<b>2.62%</b>	<b>\$ 248,354</b>	<b>9.04%</b>
<b>Non-Core Function (Non GF)</b>										
980 CIP	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 955,354	0.84%	\$ 955,354	0.00%
951 Contingency Fund	\$ 219,000	\$ 36,152	\$ 176,334	\$ 201,645	\$ 71,900	\$ 2,095	\$ 386,048	0.34%	\$ 314,148	436.92%
960 Civic Contributions	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 7,000	0.01%	\$ 1,000	16.67%
Transfers Out	\$ -	\$ 138,774	\$ -	\$ 3,887	\$ -	\$ 32,572	\$ -	0.00%	\$ -	0.00%
Fund Balance		\$ 1,995,196		\$ 3,562,752				0.00%	\$ -	0.00%
615 APRA Expenditures (Uses)						\$ 98,469		0.00%	\$ -	0.00%
<b>Total Non-Core Function</b>	<b>\$ 424,000</b>	<b>\$ 2,375,122</b>	<b>\$ 381,334</b>	<b>\$ 3,773,284</b>	<b>\$ 77,900</b>	<b>\$ 138,136</b>	<b>\$ 1,348,402</b>	<b>1.18%</b>	<b>\$ 1,270,502</b>	<b>1630.94%</b>
<b>Municipal Expenditures after Debt</b>	<b>\$ 31,574,210</b>	<b>\$ 32,527,951</b>	<b>\$ 31,560,703</b>	<b>\$ 34,761,417</b>	<b>\$ 33,268,879</b>	<b>\$ 16,871,588</b>	<b>\$ 36,696,801</b>	<b>32.07%</b>	<b>\$ 3,427,922</b>	<b>10.30%</b>
<b>Education</b>										
<b>Town of Coventry School</b>										
100 Local Appropriations (MOE)	\$ 47,078,589	\$ 47,078,589	\$ 47,078,589	\$ 47,078,589	\$ 48,632,182	\$ 24,316,092	\$ 50,023,936	43.72%	\$ 1,391,754	2.86%
100 Capital Improvements (restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,372	0.10%	\$ 110,372	0.00%
<b>Town School Appropriation</b>	<b>\$ 47,078,589</b>	<b>\$ 47,078,589</b>	<b>\$ 47,078,589</b>	<b>\$ 47,078,589</b>	<b>\$ 48,632,182</b>	<b>\$ 24,316,092</b>	<b>\$ 50,134,308</b>	<b>43.82%</b>	<b>\$ 1,502,126</b>	<b>3.09%</b>
100 State Aid- General Aid	\$ 23,564,535	\$ 23,792,848	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 11,322,571	\$ 24,194,119	21.15%	\$ 4,703	0.02%
<b>Total State School Aid</b>	<b>\$ 23,564,535</b>	<b>\$ 23,792,848</b>	<b>\$ 23,545,620</b>	<b>\$ 23,545,620</b>	<b>\$ 24,189,416</b>	<b>\$ 11,322,571</b>	<b>\$ 24,194,119</b>	<b>21.15%</b>	<b>\$ 4,703</b>	<b>0.02%</b>
100 Other School Miscellaneous	\$ 2,763,574	\$ 6,920,703	\$ 1,861,383	\$ 4,027,414	\$ 2,585,224	\$ 1,962,256	\$ 1,660,724	1.45%	\$ (924,500)	-35.76%
<b>Total School Funding</b>	<b>\$ 73,406,698</b>	<b>\$ 77,792,140</b>	<b>\$ 72,485,592</b>	<b>\$ 74,651,623</b>	<b>\$ 75,406,822</b>	<b>\$ 37,600,919</b>	<b>\$ 75,989,151</b>	<b>66.42%</b>	<b>\$ 582,329</b>	<b>0.77%</b>
<b>School Expenditures Paid Directly by Municipality</b>										
Bonds- Principal	\$ 2,210,000	\$ 2,210,000	\$ 2,175,000	\$ 2,175,000	\$ 2,145,000	\$ 1,320,000	\$ 825,000	0.72%	\$ (1,320,000)	-61.54%
Bonds -Interest	\$ 375,506	\$ 275,589	\$ 315,300	\$ 315,217	\$ 252,463	\$ 137,360	\$ 201,313	0.18%	\$ (51,150)	-20.26%
<i>*Reclass SRP Pension to School Dept #100</i>									\$ -	
<i>* moved from HR Dept</i>	\$ 583,672	\$ 583,672	\$ 685,614	\$ 685,614	\$ 690,000	\$ 402,500	\$ 700,000	0.61%	\$ 10,000	1.45%
	\$ 3,169,178	\$ 3,069,261	\$ 3,175,914	\$ 3,175,831	\$ 3,087,463	\$ 1,859,860	\$ 1,726,313	1.51%	\$ (1,361,150)	-44.09%
<b>Total Coventry School Funding</b>	<b>\$ 76,575,876</b>	<b>\$ 80,861,401</b>	<b>\$ 75,661,506</b>	<b>\$ 77,827,454</b>	<b>\$ 78,494,285</b>	<b>\$ 39,460,779</b>	<b>\$ 77,715,464</b>	<b>67.93%</b>	<b>\$ (778,821)</b>	<b>-0.99%</b>
<b>Total Expenditures</b>	<b>\$ 108,150,086</b>	<b>\$ 113,389,352</b>	<b>\$ 107,222,209</b>	<b>\$ 112,588,871</b>	<b>\$ 111,763,164</b>	<b>\$ 56,332,367</b>	<b>\$ 114,412,265</b>	<b>100.00%</b>	<b>\$ 2,649,101</b>	<b>2.37%</b>

**Expenditures:**

**Town Council**

**Department # 110**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Town Council	\$ 22,500	\$ 22,500	\$ 22,500	\$ 18,693	\$ 23,625	\$ 11,250	\$ 24,098	\$ 473	2.00%
TC President Exp -subject to taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,000		\$ 1,000	\$ -	0.00%
	\$ 23,500	\$ 23,500	\$ 23,500	\$ 19,943	\$ 24,625	\$ 11,250	\$ 25,098	\$ 473	1.92%

Benefits

Payroll Taxes	\$ 1,798	\$ 1,721	\$ 1,798	\$ 1,429	\$ 1,884	\$ 861	\$ 1,920	\$ 36	1.91%
	\$ 1,798	\$ 1,721	\$ 1,798	\$ 1,429	\$ 1,884	\$ 861	\$ 1,920	\$ 36	1.91%
	\$ 25,298	\$ 25,221	\$ 25,298	\$ 21,372	\$ 26,509	\$ 12,111	\$ 27,018	\$ 509	1.92%

Operations

Professional Services	\$ 500		\$ 500	\$ -	\$ 500		\$ 100	\$ (400)	-80.00%
Travel & Meals	\$ 500		\$ 500	\$ -	\$ 500		\$ 700	\$ 200	40.00%
Office Supplies	\$ 100	\$ 12	\$ 100	\$ 100	\$ 100	\$ 270	\$ 300	\$ 200	200.00%
	\$ 1,100	\$ 12	\$ 1,100	\$ 100	\$ 1,100	\$ 270	\$ 1,100	\$ -	0.00%

<b>Total</b>	<b>\$ 26,398</b>	<b>\$ 25,233</b>	<b>\$ 26,398</b>	<b>\$ 21,472</b>	<b>\$ 27,609</b>	<b>\$ 12,381</b>	<b>\$ 28,118</b>	<b>\$ 509</b>	<b>1.84%</b>
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**Expenditures:**

**Town Manager**

**Department # 210**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Town Manager	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 83,919	\$ 156,000	\$ 6,000	4.00%
Asst. Town Manager			\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	0.00%
Interim Mgr. /Operations Officer	\$ 135,007	\$ 49,450	\$ 135,007	\$ 176,314	\$ 135,000	\$ 89,350	\$ -	\$ (135,000)	-100.00%
Administrative Assistant	\$ 51,470	\$ 51,470	\$ 51,470	\$ 49,688	\$ 54,043	\$ 22,267	\$ -	\$ (54,043)	-100.00%
Receptionist I							\$ 28,629	\$ 28,629	0.00%
Receptionist I							\$ 28,629	\$ 28,629	0.00%
Health Care Waivers					\$ 4,300	\$ -	\$ -	\$ (4,300)	-100.00%
Temporary Employees				\$ 17,644	\$ -	\$ 64	\$ -	\$ -	0.00%

	\$ 186,477	\$ 100,920	\$ 186,477	\$ 243,646	\$ 343,343	\$ 195,600	\$ 318,258	\$ (25,085)	<b>-13.45%</b>
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Benefits

Health Care	\$ 22,413	\$ 6,340	\$ 22,182	\$ 8,505	\$ 22,458	\$ 12,019	\$ 67,183	\$ 44,725	199.15%
Dental	\$ 1,242	\$ 946	\$ 1,235	\$ 931	\$ 1,710	\$ 907	\$ 3,068	\$ 1,358	79.42%
Payroll Taxes	\$ 14,266	\$ 7,599	\$ 14,266	\$ 17,352	\$ 25,939	\$ 14,121	\$ 23,398	\$ (2,541)	-9.80%
Life Insurance	\$ 432	\$ 140	\$ 432	\$ 530	\$ 144	\$ 1,124	\$ 3,078	\$ 2,934	2037.50%
Pension - \$ 457				\$ 2,596	\$ 7,500	\$ 7,828	\$ 28,963	\$ 21,463	286.17%

	\$ 38,353	\$ 15,025	\$ 38,115	\$ 29,914	\$ 57,751	\$ 35,999	\$ 125,690	\$ 67,939	<b>117.64%</b>
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	\$ 224,830	\$ 115,945	\$ 224,592	\$ 273,560	\$ 401,094	\$ 231,599	\$ 443,948	\$ 42,854	10.68%
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Operations

Office Supplies	\$ 800	\$ 188	\$ 800	\$ 650	\$ 220	\$ 80	\$ 600	\$ 380	172.73%
Town Hall Kitchen Supplies					\$ 1,435	\$ 18	\$ 1,200	\$ (235)	-16.38%
Educational Services	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,122	\$ 500	\$ (1,000)	-66.67%
Economic Development							\$ 10,000	\$ 10,000	0.00%
Travel & Meals		\$ 18		\$ 210	\$ 165	\$ 131	\$ 1,000	\$ 835	506.06%
Dues & Subscriptions	\$ 1,861	\$ 25	\$ 1,861		\$ 500	\$ 1,280	\$ 1,500	\$ 1,000	200.00%
Books & Magazines	\$ 100		\$ 100		\$ 100		\$ 100	\$ -	0.00%

	\$ 4,261	\$ 231	\$ 4,261	\$ 860	\$ 3,920	\$ 2,631	\$ 14,900	\$ 10,980	<b>280.10%</b>
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*\* moved from General #950 dept*

Rent -Johnson Pond	\$ 48,871	\$ 48,871	\$ 49,556	\$ 50,678	\$ 51,744	\$ -	\$ 52,833	\$ 1,089	2.10%
Dues & Subscriptions	\$ 13,550	\$ 15,618	\$ 16,136	\$ 16,136	\$ 16,943	\$ 16,943	\$ 17,281	\$ 338	1.99%
	\$ 62,421	\$ 64,489	\$ 65,692	\$ 66,814	\$ 68,687	\$ 16,943	\$ 70,114	\$ 1,427	<b>2.08%</b>

	\$ 66,682	\$ 64,720	\$ 69,953	\$ 67,674	\$ 72,607	\$ 19,574	\$ 85,014	\$ 12,407	<b>17.09%</b>
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**Total**

	\$ 291,512	\$ 180,665	\$ 294,545	\$ 341,234	\$ 473,701	\$ 251,173	\$ 528,962	\$ 55,261	<b>11.67%</b>
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**Expenditures:**

**Town Clerk**

**Department # 310**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Town Clerk	\$ 67,995	\$ 67,995	\$ 67,995	\$ 65,816	\$ 71,395	\$ 28,493	\$ 75,131	\$ 3,736	5.23%
Deputy Clerk	\$ 53,672	\$ 53,672	\$ 53,672	\$ 53,892	\$ 56,402	\$ 22,979	\$ 57,517	\$ 1,115	1.98%
Clerks (2)	\$ 89,291	\$ 89,291	\$ 89,291	\$ 100,097	\$ 96,323	\$ 61,012	\$ 98,252	\$ 1,929	2.00%
Secretary - Minutes	\$ 706	\$ 722	\$ 4,551	\$ 3,604	\$ 4,000	\$ 2,593	\$ 4,500	\$ 500	12.50%
Health Care Waivers	\$ 4,300	\$ 4,300	\$ 4,300	\$ 3,556	\$ 4,300	\$ 1,819	\$ 4,300	\$ -	0.00%
Overtime	\$ 400	\$ 37	\$ 400	\$ 499	\$ 400	\$ 529	\$ 600	\$ 200	50.00%
Temporary Employees	\$ -	\$ 2,393	\$ -	\$ 468	\$ -	\$ 259	\$ -	\$ -	0.00%
	\$ 216,364	\$ 218,410	\$ 220,209	\$ 227,932	\$ 232,820	\$ 117,684	\$ 240,300	\$ 7,480	<b>3.21%</b>

Benefits

Health Care	\$ 48,027	\$ 47,552	\$ 47,533	\$ 49,534	\$ 48,125	\$ 24,984	\$ 50,387	\$ 2,262	4.70%
Dental	\$ 3,767	\$ 3,785	\$ 3,748	\$ 3,163	\$ 3,542	\$ 1,776	\$ 3,068	\$ (474)	-13.38%
Payroll Taxes	\$ 16,223	\$ 15,895	\$ 16,486	\$ 16,306	\$ 17,113	\$ 8,947	\$ 17,661	\$ 548	3.20%
Life Insurance	\$ 576	\$ 558	\$ 576	\$ 558	\$ 576	\$ 240	\$ 600	\$ 24	4.17%
Pension - § 457				\$ 5,898	\$ 7,140	\$ 3,752	\$ 7,513	\$ 373	5.22%
	\$ 68,593	\$ 67,790	\$ 68,343	\$ 75,459	\$ 76,496	\$ 39,699	\$ 79,229	\$ 2,733	<b>3.57%</b>

	\$ 284,957	\$ 286,200	\$ 288,552	\$ 303,391	\$ 309,316	\$ 157,383	\$ 319,529	\$ 10,213	<b>3.30%</b>
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Operations

Office Supplies	\$ 1,200	\$ 273	\$ 1,200	\$ 853	\$ 4,500	\$ 599	\$ 2,000	\$ (2,500)	-55.56%
Advertising	\$ 32,392	\$ 19,087	\$ 32,322	\$ 21,372	\$ 25,000	\$ 4,365	\$ 25,000	\$ -	0.00%
Printing	\$ 2,000	\$ 1,884	\$ 2,000	\$ 1,386	\$ 2,000	\$ 1,351	\$ 2,000	\$ -	0.00%
Educational Services/Training	\$ 995		\$ 1,100	\$ 165	\$ 995		\$ 995	\$ -	0.00%
Secretarial Services (Steno)	\$ 1,000		\$ 1,978	\$ 2,495	\$ 2,500		\$ 1,500	\$ (1,000)	-40.00%
Dues & Subscriptions	\$ 590	\$ 560	\$ 590	\$ 268	\$ 590	\$ 330	\$ 590	\$ -	0.00%
Books & Magazines	\$ 1,266	\$ 1,266	\$ 800	\$ 747	\$ 800	\$ 560	\$ 800	\$ -	0.00%
Travel	\$ 450	\$ 138	\$ 450		\$ 450	\$ 40	\$ 450	\$ -	0.00%
Maintenance Office Equip	\$ 500		\$ 500	\$ 27	\$ 500		\$ 500	\$ -	0.00%
**Codification of Ordinances	\$ 6,500	\$ 3,345	\$ 6,500	\$ 4,398	\$ 4,500	\$ 1,195	\$ 20,000	\$ 15,500	344.44%
Security Microfilming	\$ 1,742	\$ 1,742	\$ 1,700	\$ 2,340	\$ 1,500		\$ 2,000	\$ 500	33.33%
Professional Services	\$ 1,500		\$ 1,200		\$ 1,200		\$ 1,000	\$ (200)	-16.67%
	\$ 50,135	\$ 28,295	\$ 50,340	\$ 34,051	\$ 44,535	\$ 8,440	\$ 56,835	\$ 12,300	<b>27.62%</b>

**\* moved from General #950 dept**

Transfer Land Trust	\$ 169,000	\$ 224,621	\$ 200,000	\$ 303,497	\$ 150,000	\$ 184,398	\$ 350,000	\$ 200,000	133.33%
Postage	\$ 31,000	\$ 26,144	\$ 13,000	\$ 15,345	\$ 13,000	\$ 10,997	\$ 22,500	\$ 9,500	73.08%
Equipment Rental	\$ 5,300	\$ 4,410	\$ 5,300	\$ 4,471	\$ 5,300	\$ 2,266	\$ 5,300	\$ -	0.00%
	\$ 205,300	\$ 255,175	\$ 218,300	\$ 323,313	\$ 168,300	\$ 197,661	\$ 377,800	\$ 209,500	<b>124.48%</b>
	\$ 255,435	\$ 283,470	\$ 268,640	\$ 357,364	\$ 212,835	\$ 206,101	\$ 434,635	\$ 221,800	<b>104.21%</b>

<b>Total</b>	<b>\$ 540,392</b>	<b>\$ 569,670</b>	<b>\$ 557,192</b>	<b>\$ 660,755</b>	<b>\$ 522,151</b>	<b>\$ 363,484</b>	<b>\$ 754,164</b>	<b>\$ 232,013</b>	<b>44.43%</b>
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Editorial and Legal Review of the Town's Code

Package 1 - comprehensive recodification project that would include the analysis as well as incorporating recommended changes into the Code

Package 2 - include the initial Editorial and Legal, and changes would be incorporated in a separate scope of work

It has been several years since a comprehensive Legal Review of the Code has been completed, and the Code likely now contains inconsistencies, error and outdated information that could potentially affect the Code's enforceability and alignment with State Statutes.



**Expenditures:**

**Municipal Court**

**Department # 420**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Judge	\$ 21,100	\$ 22,372	\$ 15,000	\$ 21,201	\$ 15,720	\$ 8,927	\$ 15,720	\$ -	0.00%
Judge's Clerk			\$ 6,100		\$ 6,405		\$ 6,405	\$ -	0.00%
Clerk	\$ 22,033	\$ 22,033	\$ 22,033	\$ 17,692	\$ 22,126	\$ 12,618	\$ 26,082	\$ 3,956	17.88%
Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 43,133	\$ 44,405	\$ 43,133	\$ 38,893	\$ 44,251	\$ 21,545	\$ 48,207	\$ 3,956	9.17%

Benefits

Payroll Taxes	\$ 3,300	\$ 3,355	\$ 3,300	\$ 2,795	\$ 3,387	\$ 1,703	\$ 3,658	\$ 271	8.00%
	\$ 3,300	\$ 3,355	\$ 3,300	\$ 2,795	\$ 3,387	\$ 1,703	\$ 3,658	\$ 271	8.00%

	\$ 46,433	\$ 47,760	\$ 46,433	\$ 41,688	\$ 47,638	\$ 23,248	\$ 51,865	\$ 4,227	8.87%
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Operations

Office Supplies	\$ 104		\$ 104	\$ 119	\$ 100	\$ -	\$ 100	\$ -	0.00%
Printing	\$ 396	\$ 396	\$ 396		\$ 400	\$ -	\$ 400	\$ -	0.00%
Legal Services	\$ 5,018	\$ 3,100	\$ 5,018	\$ 1,721	\$ 4,000	\$ -	\$ 2,000	\$ (2,000)	-50.00%
Professional Services									
	\$ 5,518	\$ 3,496	\$ 5,518	\$ 1,840	\$ 4,500	\$ -	\$ 2,500	\$ (2,000)	-44.44%

<b>Total</b>	<b>\$ 51,951</b>	<b>\$ 51,256</b>	<b>\$ 51,951</b>	<b>\$ 43,528</b>	<b>\$ 52,138</b>	<b>\$ 23,248</b>	<b>\$ 54,365</b>	<b>\$ 2,227</b>	<b>4.27%</b>
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**Expenditures:**

**Probate Judge**

**Department # 510**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Judge	\$ 9,828	\$ 9,821	\$ 9,828	\$ 13,340	\$ 10,000	\$ 4,910	\$ 10,200	\$ 200	2.00%
Overtime								\$ -	0.00%
Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 9,828	\$ 9,821	\$ 9,828	\$ 13,340	\$ 10,000	\$ 4,910	\$ 10,200	\$ 200	<b>2.00%</b>

Benefits

Payroll Taxes	\$ 752	\$ 751	\$ 752	\$ 1,146	\$ 765	\$ 376	\$ 780	\$ 15	1.96%
	\$ 752	\$ 751	\$ 752	\$ 1,146	\$ 765	\$ 376	\$ 780	\$ 15	1.96%
	\$ 10,580	\$ 10,572	\$ 10,580	\$ 14,486	\$ 10,765	\$ 5,286	\$ 10,980	\$ 215	<b>2.00%</b>

Operations

Office Supplies	\$ 400	\$ 27	\$ 400	\$ 162	\$ 400	\$ 217	\$ 400	\$ -	0.00%
Advertising	\$ 5,500	\$ 4,488	\$ 5,500	\$ 5,296	\$ 5,000	\$ 2,529	\$ 5,200	\$ 200	4.00%
Professional Services	\$ 1,500		\$ 1,500	\$ -	\$ 1,000		\$ 1,000	\$ -	0.00%
	\$ 7,400	\$ 4,515	\$ 7,400	\$ 5,458	\$ 6,400	\$ 2,746	\$ 6,600	\$ 200	<b>3.13%</b>

**Total**

	\$ 17,980	\$ 15,087	\$ 17,980	\$ 19,944	\$ 17,165	\$ 8,032	\$ 17,580	\$ 415	<b>2.42%</b>
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**Expenditures:**

**Board of Canvassers**

**Department # 320**

Personnel Expenditures

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Clerk - Special	\$ 44,008	\$ 44,346	\$ 44,008	\$ 44,316	\$ 46,246	\$ 23,248	\$ 47,168	\$ 922	1.99%
Clerk of Board of Canvassers							\$ 50,000	\$ 50,000	0.00%
Board Members	\$ 4,400	\$ 3,900	\$ 4,400	\$ 3,300	\$ 4,620	\$ 2,040	\$ 4,400	\$ (220)	-4.76%
Board Member Exp -subject tax	\$ 1,238		\$ 1,238	\$ 2,361	\$ -		\$ -	\$ -	0.00%
Secretary - Minutes			\$ -				\$ -	\$ -	0.00%
Poll Workers	\$ -	\$ -	\$ 71,394	\$ 51,785	\$ 28,670	\$ 259	\$ -	\$ (28,670)	-100.00%
Special Election							\$ 4,200	\$ 4,200	0.00%
Special Primary							\$ 4,200	\$ 4,200	0.00%
Statewide Primary							\$ 26,190	\$ 26,190	0.00%
General Election							\$ 30,840	\$ 30,840	0.00%
Financial Town Mtg (All day)							\$ 5,750	\$ 5,750	0.00%
Town-Wide Referendum							\$ 5,250	\$ 5,250	0.00%
Temporary Employees	\$ -	\$ 3,645	\$ -	\$ 16,910	\$ 14,520		\$ 13,552	\$ (968)	-6.67%
Overtime	\$ 1,500	\$ 1,850	\$ 2,000	\$ 5,178	\$ 2,500		\$ 2,500	\$ -	0.00%
	\$ 51,146	\$ 53,741	\$ 123,040	\$ 123,850	\$ 96,556	\$ 25,547	\$ 194,050	\$ 97,494	<b>100.97%</b>

Benefits

Health Care	\$ 6,404	\$ 6,340	\$ 6,338	\$ 6,604	\$ 6,417	\$ 3,331	\$ 6,824	\$ 407	6.34%
Dental	\$ 300	\$ 301	\$ 298	\$ 252	\$ 272	\$ 141	\$ 1,204	\$ 932	342.65%
Payroll Taxes	\$ 3,913	\$ 3,799	\$ 9,413	\$ 5,093	\$ 5,063	\$ 1,936	\$ 3,832	\$ (1,231)	-24.31%
Life Insurance	\$ 144	\$ 139	\$ 144	\$ 139	\$ 144	\$ 60	\$ 150	\$ 6	4.17%
Pension: 401					\$ -		\$ -	\$ -	0.00%
	\$ 10,761	\$ 10,579	\$ 16,193	\$ 12,088	\$ 11,896	\$ 5,468	\$ 12,010	\$ 114	<b>0.96%</b>
	\$ 61,907	\$ 64,320	\$ 139,233	\$ 135,938	\$ 108,452	\$ 31,015	\$ 206,060	\$ 97,608	<b>90.00%</b>

Operations

Office Supplies	\$ 3,000	\$ 555	\$ 3,000	\$ 3,256	\$ 3,000	\$ 863	\$ 3,000	\$ -	0.00%
Advertising	\$ 2,000	\$ 479	\$ 2,000	\$ 2,120	\$ 3,000		\$ 3,000	\$ -	0.00%
Rental (Poll Sites)	\$ 5,000		\$ 12,250	\$ 4,750	\$ 2,250		\$ 7,250	\$ 5,000	222.22%
Travel	\$ 800	\$ 300	\$ 1,000	\$ 218	\$ 1,500		\$ 1,500	\$ -	0.00%
Temporary Services	\$ 27,275	\$ 1,040	\$ -		\$ -		\$ -	\$ -	0.00%
Professional Serv-Redistricting					\$ 25,000		\$ (25,000)	\$ (25,000)	-100.00%
Dues & Subscriptions	\$ 75		\$ 75		\$ 75		\$ 75	\$ -	0.00%
Equipment Rental							\$ -	\$ -	0.00%
	\$ 38,150	\$ 2,374	\$ 18,325	\$ 10,344	\$ 34,825	\$ 863	\$ 14,825	\$ (20,000)	<b>-57.43%</b>

<b>Total</b>	<b>\$ 100,057</b>	<b>\$ 66,694</b>	<b>\$ 157,558</b>	<b>\$ 146,282</b>	<b>\$ 143,277</b>	<b>\$ 31,878</b>	<b>\$ 220,885</b>	<b>\$ 77,608</b>	<b>54.17%</b>
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**Expenditures:**

**Finance**

**Department # 610**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Finance Director	\$ 100,271	\$ 95,732	\$ 97,948	\$ 100,350	\$ 102,968	\$ 40,512	\$ 125,000	\$ 22,032	21.40%
Deputy Finance Director							\$ 93,000	\$ 93,000	0.00%
Deputy Treasurer	\$ 71,637	\$ 70,345	\$ 71,637	\$ 67,797	\$ 70,698	\$ 55,459	\$ 44,000	\$ (26,698)	-37.76%
Clerks (2)	\$ 95,023	\$ 101,430	\$ 99,323	\$ 156,226	\$ 101,165	\$ 40,229	\$ 103,196	\$ 2,031	2.01%
Health Care Waivers	\$ 8,600	\$ 6,715	\$ 4,300	\$ 4,466	\$ -	\$ 1,819	\$ 4,300	\$ 4,300	0.00%
Overtime	\$ 4,500	\$ 5,975	\$ 6,000	\$ 18,684	\$ 5,000	\$ 20,119	\$ 5,000	\$ -	0.00%
Temporary Help						\$ 272			
	\$ 280,031	\$ 280,197	\$ 279,208	\$ 347,523	\$ 279,831	\$ 158,410	\$ 374,496	\$ 94,665	<b>33.83%</b>

Benefits

Health Care	\$ 32,018	\$ 34,079	\$ 47,533	\$ 44,316	\$ 54,542	\$ 20,551	\$ 73,901	\$ 19,359	35.49%
Dental	\$ 2,816	\$ 2,839	\$ 3,748	\$ 2,045	\$ 2,837	\$ 1,039	\$ 3,312	\$ 475	16.74%
Payroll Taxes	\$ 21,109	\$ 20,772	\$ 21,359	\$ 25,492	\$ 20,632	\$ 12,332	\$ 27,607	\$ 6,975	33.81%
Life Insurance	\$ 576	\$ 558	\$ 576	\$ 593	\$ 576	\$ 240	\$ 750	\$ 174	30.21%
Pension - \$ 457			\$ -	\$ 10,211	\$ 15,152	\$ 8,394	\$ 26,651	\$ 11,499	75.89%
	\$ 56,519	\$ 58,248	\$ 73,216	\$ 82,657	\$ 93,739	\$ 42,556	\$ 132,221	\$ 38,482	<b>41.05%</b>
	\$ 336,550	\$ 338,445	\$ 352,424	\$ 430,180	\$ 373,570	\$ 200,966	\$ 506,717	\$ 133,147	<b>35.64%</b>

Operations

Office Supplies	\$ 1,000	\$ 368	\$ 1,000	\$ 1,613	\$ 1,030	\$ 836	\$ 2,500	\$ 1,470	142.72%
Training / CPE					\$ 1,000		\$ 1,000	\$ -	0.00%
Travel & Meals	\$ 200		\$ 1,000		\$ 500		\$ 500	\$ -	0.00%
Dues & Subscriptions	\$ 300	\$ 205	\$ 300	\$ 250	\$ 300		\$ 300	\$ -	0.00%
Capital Lease							\$ -	\$ -	0.00%
	\$ 1,500	\$ 573	\$ 2,300	\$ 1,863	\$ 2,830	\$ 836	\$ 4,300	\$ 1,470	<b>51.94%</b>

*\* moved from General #950 dept*

Auditing	\$ 59,220	\$ 60,480	\$ 65,000	\$ 69,520	\$ 65,000	\$ 1,050	\$ 70,000	\$ 5,000	7.69%
Professional Services	\$ 60,556	\$ 6,574	\$ 40,912		\$ 42,052	\$ 1,000	\$ 7,030	\$ (35,022)	-83.28%
Printing	\$ 3,000	\$ 1,272	\$ 3,000	\$ 2,461	\$ 1,500		\$ 1,500	\$ -	0.00%
Paper	\$ 4,872	\$ 4,840	\$ 5,000	\$ 1,262	\$ 5,000	\$ 633	\$ 2,000	\$ (3,000)	-60.00%
Electric	\$ 200,000	\$ 260,896	\$ 285,000	\$ 234,228	\$ 199,587	\$ 105,608	\$ 206,000	\$ 6,413	3.21%
Telephone Service	\$ 90,000	\$ 99,075	\$ 92,000	\$ 106,053	\$ 99,000	\$ 44,961	\$ 99,000	\$ -	0.00%
Insurance-Claims / Payout	\$ 50,000	\$ 51,966	\$ 50,000		\$ 50,000	\$ 87,007	\$ 50,000	\$ -	0.00%
Insurance-General & Liability	\$ 605,801	\$ 627,799	\$ 650,000	\$ 632,279	\$ 550,015	\$ 550,027	\$ 555,752	\$ 5,737	1.04%
	\$ 1,073,449	\$ 1,112,902	\$ 1,190,912	\$ 1,045,803	\$ 1,012,154	\$ 790,286	\$ 991,282	\$ (20,872)	<b>-2.06%</b>
	\$ 1,074,949	\$ 1,113,475	\$ 1,193,212	\$ 1,047,666	\$ 1,014,984	\$ 791,122	\$ 995,582	\$ (19,402)	<b>-1.91%</b>

**Total**

	<b>\$ 1,411,499</b>	<b>\$ 1,451,920</b>	<b>\$ 1,545,636</b>	<b>\$ 1,477,846</b>	<b>\$ 1,388,554</b>	<b>\$ 992,088</b>	<b>\$ 1,502,299</b>	<b>\$ 113,745</b>	<b>8.19%</b>
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**Expenditures:**

**Human Resources**

**Department # 250**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Director	\$ 69,016	\$ 69,318	\$ 74,123	\$ 70,056	\$ 73,535	\$ 37,330	\$ 75,733	\$ 2,198	2.99%
Temporary Help	\$ 3,000	\$ 8,109	\$ 10,000	\$ 59	\$ 10,000	\$ 3,685	\$ 10,000	\$ -	0.00%
Overtime								\$ -	0.00%

	\$ 72,016	\$ 77,427	\$ 84,123	\$ 70,115	\$ 83,535	\$ 41,015	\$ 85,733	\$ 2,198	<b>2.63%</b>
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Benefits

Health Care	\$ 6,404	\$ 6,340	\$ 6,338	\$ 6,604	\$ 6,417	\$ 3,331	\$ 6,718	\$ 301	4.69%
Dental	\$ 300	\$ 301	\$ 298	\$ 252	\$ 272	\$ 141	\$ 244	\$ (28)	-10.29%
Payroll Taxes	\$ 5,509	\$ 5,810	\$ 7,530	\$ 5,209	\$ 6,300	\$ 3,150	\$ 6,465	\$ 165	2.62%
Life Insurance	\$ 144	\$ 140	\$ 144	\$ 139	\$ 144	\$ 60	\$ 150	\$ 6	4.17%
Pension - \$ 457					\$ -		\$ -	\$ -	0.00%

	\$ 12,357	\$ 12,591	\$ 14,310	\$ 12,204	\$ 13,133	\$ 6,682	\$ 13,577	\$ 444	<b>3.38%</b>
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	\$ 84,373	\$ 90,018	\$ 98,433	\$ 82,319	\$ 96,668	\$ 47,697	\$ 99,310	\$ 2,642	<b>2.73%</b>
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Operations

Office Supplies	\$ 500	\$ 935	\$ 500	\$ 565	\$ 1,000	\$ 537	\$ 500	\$ (500)	-50.00%
Educational Services	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500	\$ -	0.00%
Professional Services	\$ 3,000	\$ 74	\$ 300		\$ 300		\$ 300	\$ -	0.00%
Office Supplies				\$ 5,450					
Dues & Subscriptions			\$ 1,200	\$ 66	\$ 1,200		\$ 1,200	\$ -	0.00%
Employee Investment Program					\$ 20,000	\$ 5,725	\$ 10,000	\$ (10,000)	-50.00%

	\$ 5,500	\$ 1,009	\$ 3,500	\$ 6,081	\$ 24,000	\$ 6,262	\$ 13,500	\$ (10,500)	<b>-43.75%</b>
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**\* moved from General #950 dept**

Pension: Minicpal DB- \$414(H)	\$ 926,251	\$ 926,251	\$ 1,101,713	\$ 1,104,755	\$ 1,132,990	\$ 660,910	\$ 1,143,392	\$ 10,402	0.92%
Pension: Municipal \$457	\$ 115,000	\$ 114,775	\$ 100,000	\$ 138,288	\$ -	\$ 97,123	\$ -	\$ -	0.00%
Unemployment Compensation	\$ 19,000	\$ 43,423	\$ 25,000	\$ 34,522	\$ 54,000	\$ 2,592	\$ 54,000	\$ -	0.00%
Employee Asst Program	\$ 6,200	\$ 6,000	\$ 6,200	\$ 6,213	\$ 6,200	\$ 1,221	\$ 3,000	\$ (3,200)	-51.61%
Testing Services	\$ 1,100	\$ 961	\$ 1,500	\$ 1,844	\$ 1,500	\$ 188	\$ 1,500	\$ -	0.00%
Tuition Reimbursement	\$ 2,000	\$ 594	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
Retirement Contingency	\$ 32,295	\$ -	\$ 47,295	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Training / CPE					\$ 35,000	\$ 9,680	\$ 35,000	\$ -	0.00%
Actuarial Services	\$ 20,000	\$ 16,610	\$ 45,000	\$ 79,228	\$ 45,000	\$ 19,393	\$ 55,000	\$ 10,000	22.22%
Insurance -Worker's Comp	\$ 400,000	\$ 400,171	\$ 400,000	\$ 381,751	\$ 363,606	\$ 364,907	\$ 360,000	\$ (3,606)	-0.99%
<b>*Pension: School Non Teachers</b>	<b>\$ 583,672</b>	<b>\$ 583,672</b>	<b>\$ 685,614</b>	<b>\$ 685,614</b>	<b>\$ 690,000</b>	<b>\$ 402,500</b>	<b>\$ 700,000</b>	<b>\$ 10,000</b>	<b>1.45%</b>

subtotal from #950 dept	\$ 2,105,518	\$ 2,092,457	\$ 2,414,322	\$ 2,432,215	\$ 2,330,296	\$ 1,558,514	\$ 2,353,892	\$ 23,596	<b>1.01%</b>
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Total Operations	\$ 2,111,018	\$ 2,093,466	\$ 2,417,822	\$ 2,438,296	\$ 2,354,296	\$ 1,564,776	\$ 2,367,392	\$ 13,096	<b>0.56%</b>
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<b>Total</b>	<b>\$ 2,195,391</b>	<b>\$ 2,183,484</b>	<b>\$ 2,516,255</b>	<b>\$ 2,520,615</b>	<b>\$ 2,450,964</b>	<b>\$ 1,612,473</b>	<b>\$ 2,466,702</b>	<b>\$ 15,738</b>	<b>0.64%</b>
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<b>*Reclass School Pension to School Department #100</b>	<b>\$ (583,672)</b>	<b>\$ (583,672)</b>	<b>\$ (685,614)</b>	<b>\$ (685,614)</b>	<b>\$ (690,000)</b>	<b>\$ (402,500)</b>	<b>\$ (700,000)</b>	<b>\$ (10,000)</b>	<b>0.00%</b>
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<b>Total</b>	<b>\$ 1,611,719</b>	<b>\$ 1,599,812</b>	<b>\$ 1,830,641</b>	<b>\$ 1,835,001</b>	<b>\$ 1,760,964</b>	<b>\$ 1,209,973</b>	<b>\$ 1,766,702</b>	<b>\$ 5,738</b>	<b>0.33%</b>
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**Expenditures:**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
<b>Legal</b>									
<b>Department # 410</b>									
<u>Operations</u>									
Legal Expenses	\$ 440,000	\$ 440,415	\$ 420,000		\$ -	\$ -	\$ -	\$ -	0.00%
Legal-Town Solicitor				\$ 285,042	\$ 240,000	\$ 110,418	\$ 244,800	\$ 4,800	2.00%
Legal-Coventry Landfill				\$ 21,630	\$ 5,000	\$ 4,740	\$ 10,000	\$ 5,000	100.00%
Legal- Labor Attorney				\$ 104,342	\$ 100,000	\$ 34,075	\$ 102,000	\$ 2,000	2.00%
Subcontracted Services				\$ 52,062	\$ 35,000	\$ 27,470	\$ 39,085	\$ 4,085	11.67%
Legal-Engineering Svs				\$ 224	\$ -		\$ 800	\$ 800	0.00%
Professional Svs-Jpond				\$ 5,000		\$ 13,506	\$ 15,000	\$ 15,000	0.00%
Reserves for Claims				\$ -	\$ 40,000	\$ 16,186	\$ 5,000	\$ (35,000)	-87.50%
To be reclassified				\$ 6,697					
	\$ 440,000	\$ 440,415	\$ 420,000	\$ 474,997	\$ 420,000	\$ 206,395	\$ 416,685	\$ (3,315)	-0.79%
<b>Total</b>	<b>\$ 440,000</b>	<b>\$ 440,415</b>	<b>\$ 420,000</b>	<b>\$ 474,997</b>	<b>\$ 420,000</b>	<b>\$ 206,395</b>	<b>\$ 416,685</b>	<b>\$ (3,315)</b>	<b>-0.79%</b>

\* For Transparency purposes, the Finance Department has broken down legal costs to respective activity

**Expenditures:**

**Information Technology (IT)**

**Department # 225**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Director	\$ 86,225	\$ 59,812	\$ 86,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
IT Systems Administrator							\$ 87,787	\$ 87,787	0.00%
Information Tech (IT) Staff	\$ 55,291	\$ 55,291	\$ 56,311	\$ 67,966	\$ 59,127	\$ 34,197	\$ -	\$ (59,127)	-100.00%
Cost Share - Library (IT)	\$ (24,518)		\$ (25,826)	\$ (25,826)	\$ (27,118)	\$ (12,857)	\$ (39,192)	\$ (12,074)	0.00%
Temporary Help							\$ 10,000	\$ 10,000	0.00%

	\$ 116,998	\$ 115,103	\$ 116,998	\$ 42,140	\$ 32,009	\$ 21,340	\$ 58,595	\$ 26,586	<b>83.06%</b>
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Benefits

Health Care	\$ 6,404	\$ 6,340	\$ 6,338	\$ 23,531	\$ 16,042	\$ 7,560	\$ 16,796	\$ 754	4.70%
Dental	\$ 300		\$ 298	\$ 1,265	\$ 855	\$ 403	\$ 767	\$ (88)	-10.29%
Payroll Taxes	\$ 8,950	\$ 8,740	\$ 8,950	\$ 9,534	\$ 4,295	\$ 2,560	\$ 7,244	\$ 2,949	68.66%
Life Insurance	\$ 288	\$ 279	\$ 288	\$ 279	\$ 144	\$ 60	\$ 150	\$ 6	4.17%
Pension - \$ 457					\$ -		\$ -	\$ -	0.00%

	\$ 15,942	\$ 15,359	\$ 15,874	\$ 34,609	\$ 21,336	\$ 10,583	\$ 24,957	\$ 3,621	<b>16.97%</b>
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	\$ 132,940	\$ 130,462	\$ 132,872	\$ 76,749	\$ 53,345	\$ 31,923	\$ 83,552	\$ 30,207	<b>56.63%</b>
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Operations

Office Supplies		\$ 412	\$ 100	\$ -	\$ 100	\$ 26	\$ 100	\$ -	0.00%
Data Processing	\$ 200,000	\$ 189,596	\$ 90,000	\$ 174,234	\$ 90,000	\$ -		\$ (90,000)	-100.00%
Professional Services			\$ 84,000	\$ 4,601	\$ 84,000	\$ 12,275	\$ 30,000	\$ (54,000)	-64.29%
Travel			\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Computer Hardware & Assess.			\$ 26,000	\$ 1,875	\$ 26,000	\$ 8,149	\$ 30,000	\$ 4,000	15.38%
Security						\$ 3,785	\$ 8,000	\$ 8,000	0.00%
Software licensing						\$ 44,458	\$ 60,000	\$ 60,000	0.00%
Website- (in CIP)						\$ 720	\$ -	\$ -	0.00%
Hosting Services						\$ 20,796	\$ 50,000	\$ 50,000	0.00%
Capital Lease- Copiers						\$ 15,593	\$ 50,000	\$ 50,000	0.00%

	\$ 200,000	\$ 190,008	\$ 201,100	\$ 180,710	\$ 201,100	\$ 105,802	\$ 229,100	\$ 28,000	<b>13.92%</b>
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<b>Total</b>	<b>\$ 332,940</b>	<b>\$ 320,470</b>	<b>\$ 333,972</b>	<b>\$ 257,459</b>	<b>\$ 254,445</b>	<b>\$ 137,725</b>	<b>\$ 312,652</b>	<b>\$ 58,207</b>	<b>22.88%</b>
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**Expenditures:**

**Tax Assessor**

**Department # 620**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Tax Assessor	\$ 69,335	\$ 60,050	\$ 66,976	\$ 64,118	\$ 70,323	\$ 39,607	\$ 76,000	\$ 5,677	8.07%
Tax Assessor -Deputy			\$ -		\$ 59,000	\$ 23,829	\$ 65,000	\$ 6,000	10.17%
Clerks (1)	\$ 56,908	\$ 56,908	\$ 51,015	\$ 51,217	\$ 53,608	\$ 21,841	\$ 55,228	\$ 1,620	3.02%
Temporary Employees	\$ 19,772	\$ 9,770	\$ 15,000	\$ 2,524	\$ -	\$ 405	\$ -	\$ -	0.00%
Health Care Waivers			\$ 2,000	\$ 1,654	\$ 2,000	\$ 846	\$ 2,000	\$ -	0.00%
Overtime		\$ 42	\$ 8,160	\$ 4,694	\$ 5,000		\$ -	\$ (5,000)	-100.00%

	\$ 146,015	\$ 126,770	\$ 143,151	\$ 124,207	\$ 189,931	\$ 86,528	\$ 198,228	\$ 8,297	<b>4.37%</b>
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Benefits

Health Care	\$ 32,018	\$ 23,776	\$ 31,378	\$ 16,511	\$ 32,083	\$ 10,549	\$ 23,514	\$ (8,569)	-26.71%
Dental	\$ 1,884	\$ 1,487	\$ 1,874	\$ 1,042	\$ 1,982	\$ 680	\$ 1,255	\$ (727)	-36.68%
Payroll Taxes	\$ 11,170	\$ 9,246	\$ 10,966	\$ 9,093	\$ 14,070	\$ 6,675	\$ 14,830	\$ 760	5.40%
Life Insurance	\$ 288	\$ 255	\$ 432	\$ 279	\$ 432	\$ 156	\$ 450	\$ 18	4.17%
Pension - \$ 457				\$ 2,953	\$ 9,416	\$ 4,029	\$ 14,100	\$ 4,684	49.75%

	\$ 45,360	\$ 34,764	\$ 44,650	\$ 29,878	\$ 57,983	\$ 22,089	\$ 54,149	\$ (3,834)	<b>-6.61%</b>
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	\$ 191,375	\$ 161,534	\$ 187,801	\$ 154,085	\$ 247,914	\$ 108,617	\$ 252,377	\$ 4,463	<b>1.80%</b>
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Operations

Office Supplies	\$ 500	\$ 522	\$ 500	\$ 107	\$ 500	\$ 222	\$ 500	\$ -	0.00%
Travel	\$ 100		\$ 100		\$ 100		\$ 100	\$ -	0.00%
Dues & Subscriptions	\$ 300	\$ 85	\$ 300	\$ 25	\$ 300		\$ 1,200	\$ 900	300.00%
Professional Services	\$ 2,500		\$ 15,000	\$ 1,115	\$ 15,000	\$ 1,185	\$ 1,200	\$ (13,800)	-92.00%
Bindery Services			\$ 1,000		\$ 1,000		\$ 1,000	\$ -	0.00%
Repairs & Maintenance-Auto			\$ -		\$ -		\$ -	\$ -	0.00%
Fuel- Auto			\$ -		\$ -		\$ -	\$ -	0.00%
Tax Valuation Services	\$ 228,500	\$ 228,000	\$ -		\$ -		\$ 160,435	\$ 160,435	0.00%

	\$ 231,900	\$ 228,607	\$ 16,900	\$ 1,247	\$ 16,900	\$ 1,407	\$ 164,435	\$ 147,535	<b>872.99%</b>
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**Total**

	\$ 423,275	\$ 390,141	\$ 204,701	\$ 155,332	\$ 264,814	\$ 110,024	\$ 416,812	\$ 151,998	<b>57.40%</b>
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**Expenditures:**

**Tax Collector**

**Department # 630**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Tax Collector	\$ 76,166	\$ 77,664	\$ 76,166	\$ 73,530	\$ 79,975	\$ 32,955	\$ 81,570	\$ 1,595	1.99%
Clerks (2)	\$ 102,030	\$ 102,030	\$ 102,030	\$ 110,240	\$ 107,216	\$ 61,897	\$ 104,218	\$ (2,998)	-2.80%
Health Care Waivers	\$ 4,300	\$ 4,300	\$ 4,300	\$ 3,556	\$ -	\$ 414	\$ -	\$ -	0.00%
Temporary Help	\$ 7,140	\$ 851	\$ 10,000	\$ 1,929	\$ 10,000	\$ 5,852	\$ 4,000	\$ (6,000)	-60.00%
Overtime	\$ 500	\$ -	\$ 500	\$ 42	\$ -	\$ -	\$ 500	\$ 500	0.00%

	\$ 190,136	\$ 184,845	\$ 192,996	\$ 189,297	\$ 197,191	\$ 101,118	\$ 190,288	\$ (6,903)	-3.50%
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Benefits

Health Care	\$ 32,018	\$ 31,701	\$ 31,688	\$ 33,022	\$ 48,125	\$ 21,900	\$ 30,232	\$ (17,893)	-37.18%
Dental	\$ 1,884	\$ 2,839	\$ 2,811	\$ 2,372	\$ 2,565	\$ 1,332	\$ 1,255	\$ (1,310)	-51.07%
Payroll Taxes	\$ 14,178	\$ 13,665	\$ 14,764	\$ 13,831	\$ 14,401	\$ 7,612	\$ 14,132	\$ (269)	-1.87%
Life Insurance	\$ 432	\$ 418	\$ 432	\$ 418	\$ 432	\$ 180	\$ 450	\$ 18	4.17%
Pension - \$ 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,899	\$ 4,899	0.00%

	\$ 48,512	\$ 48,623	\$ 49,695	\$ 49,643	\$ 65,523	\$ 31,024	\$ 50,968	\$ (14,555)	-22.21%
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	\$ 238,648	\$ 233,468	\$ 242,691	\$ 238,940	\$ 262,714	\$ 132,142	\$ 241,256	\$ (21,458)	-8.17%
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Operations

Office Supplies	\$ 1,340	\$ 1,136	\$ 2,340	\$ 1,082	\$ 2,000	\$ 253	\$ 1,950	\$ (50)	-2.50%
Collection Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,335	\$ 9,569	\$ 9,569	0.00%
Advertising	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	0.00%
Travel	\$ 280	\$ 112	\$ 280	\$ -	\$ 280	\$ -	\$ 200	\$ (80)	-28.57%
Dues & Subscriptions	\$ 30	\$ 30	\$ 30	\$ -	\$ 30	\$ -	\$ 30	\$ -	0.00%
Printing	\$ 12,270	\$ 9,286	\$ 12,270	\$ 12,056	\$ 13,170	\$ 5,594	\$ 13,100	\$ (70)	-0.53%
Training / CPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	\$ 14,070	\$ 10,564	\$ 15,070	\$ 13,138	\$ 15,630	\$ 10,182	\$ 24,999	\$ 9,369	59.94%
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**\* moved from General #950 dept**

Postage	\$ 17,000	\$ 16,329	\$ 33,364	\$ 27,045	\$ 17,000	\$ 15,222	\$ 17,000	\$ -	0.00%
Coventry WW Intermuni Agree	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%
Sewer Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	\$ 217,000	\$ 16,329	\$ 233,364	\$ 227,045	\$ 217,000	\$ 215,222	\$ 217,000	\$ -	0.00%
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	\$ 231,070	\$ 26,893	\$ 248,434	\$ 240,183	\$ 232,630	\$ 225,404	\$ 241,999	\$ 9,369	4.03%
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<b>Total</b>	<b>\$ 469,718</b>	<b>\$ 260,361</b>	<b>\$ 491,125</b>	<b>\$ 479,123</b>	<b>\$ 495,344</b>	<b>\$ 357,546</b>	<b>\$ 483,255</b>	<b>\$ (12,089)</b>	<b>-2.44%</b>
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**Expenditures:**

**Board of Assessment Review**

**Department # 640**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Board Members	\$ 3,100	\$ 1,900	\$ 3,100	\$ 1,575	\$ 3,255	\$ 1,250	\$ 3,100	\$ (155)	-4.76%
Board Member Exp -subject tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Temporary Employees	\$ -	\$ 600	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 3,100	\$ 2,500	\$ 3,100	\$ 1,725	\$ 3,255	\$ 1,250	\$ 3,100	\$ (155)	<b>-4.76%</b>

Benefits

Payroll Taxes	\$ 238	\$ 191	\$ 238	\$ 132	\$ 249	\$ 96	\$ 238	\$ (11)	-4.42%
	\$ 238	\$ 191	\$ 238	\$ 132	\$ 249	\$ 96	\$ 238	\$ (11)	<b>-4.42%</b>
	\$ 3,338	\$ 2,691	\$ 3,338	\$ 1,857	\$ 3,504	\$ 1,346	\$ 3,338	\$ (166)	<b>-4.74%</b>

Operations

Office Supplies	\$ 50		\$ 50		\$ 20		\$ 50	\$ 30	150.00%
Travel								\$ -	0.00%
	\$ 50	\$ -	\$ 50	\$ -	\$ 20	\$ -	\$ 50	\$ 30	<b>150.00%</b>

<b>Total</b>	<b>\$ 3,388</b>	<b>\$ 2,691</b>	<b>\$ 3,388</b>	<b>\$ 1,857</b>	<b>\$ 3,524</b>	<b>\$ 1,346</b>	<b>\$ 3,388</b>	<b>\$ (136)</b>	<b>-3.86%</b>
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**Expenditures:**

**Town Sergeant**

**Department # 760**

**Personnel Expenditures**

Salaries

Town Sergeant

Benefits

Payroll Taxes

Operations

Travel

Office Supplies

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Town Sergeant	\$ 2,496	\$ 2,246	\$ 2,496	\$ 2,668	\$ 2,621	\$ 1,337	\$ 2,673	\$ 52	1.98%
	\$ 2,496	\$ 2,246	\$ 2,496	\$ 2,668	\$ 2,621	\$ 1,337	\$ 2,673	\$ 52	<b>1.98%</b>
Payroll Taxes	\$ 172	\$ 145	\$ 172	\$ 145	\$ 200	\$ 74	\$ 205	\$ 5	2.50%
	\$ 172	\$ 145	\$ 172	\$ 145	\$ 200	\$ 74	\$ 205	\$ 5	<b>2.50%</b>
	\$ 2,668	\$ 2,391	\$ 2,668	\$ 2,813	\$ 2,821	\$ 1,411	\$ 2,878	\$ 57	<b>2.02%</b>
Travel								\$ -	0.00%
Office Supplies								\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
<b>Total</b>	<b>\$ 2,668</b>	<b>\$ 2,391</b>	<b>\$ 2,668</b>	<b>\$ 2,813</b>	<b>\$ 2,821</b>	<b>\$ 1,411</b>	<b>\$ 2,878</b>	<b>\$ 57</b>	<b>2.02%</b>

**Expenditures:**

**Police**

**Department #710**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Chief	\$ 97,430	\$ 97,430	\$ 99,376	\$ 110,786	\$ 101,370	\$ 43,055	\$ 103,407	\$ 2,037	2.01%
Major- new (1)	\$ -	\$ -	\$ -	\$ 125,075	\$ 99,376	\$ 635,593	\$ 101,364	\$ 1,988	2.00%
Captains (3)	\$ 253,682	\$ 253,682	\$ 258,756	\$ 254,697	\$ 263,949	\$ 157,131	\$ 270,528	\$ 6,579	2.49%
Lieutenant (5)	\$ 391,565	\$ 391,565	\$ 399,397	\$ 393,903	\$ 407,347	\$ 186,618	\$ 417,568	\$ 10,221	2.51%
Sergeant (9)	\$ 580,168	\$ 580,168	\$ 591,774	\$ 640,820	\$ 603,554	\$ 261,797	\$ 618,699	\$ 15,145	2.51%
Officer I (34)	\$ 2,348,420	\$ 2,165,420	\$ 2,395,387	\$ 1,591,366	\$ 2,443,022	\$ 793,466	\$ 2,218,175	\$ (224,847)	-9.20%
Officer II (2)	\$ 121,179	\$ 121,179	\$ 123,603	\$ 141,886	\$ 126,074	\$ 43,864	\$ -	\$ (126,074)	-100.00%
Officer III (0)	\$ -	\$ -	\$ -	\$ 267,349	\$ -	\$ 85,064	\$ 67,926	\$ 67,926	0.00%
Officer IV (2)	\$ 109,552	\$ 109,552	\$ 112,861	\$ 291,737	\$ 113,979	\$ 103,895	\$ 328,018	\$ 214,039	187.79%
Recruits (3)						\$ 3,570	\$ 62,424	\$ 62,424	
Bonus	\$ 48,645	\$ 48,645	\$ 52,166	\$ 49,067	\$ 54,591	\$ 51,708	\$ 53,668	\$ (923)	-1.69%
Holiday Pay	\$ 249,037	\$ 249,037	\$ 247,767	\$ 211,058	\$ 259,023	\$ 102,881	\$ 257,097	\$ (1,926)	-0.74%
Longevity Pay	\$ 282,754	\$ 282,754	\$ 277,602	\$ 182,609	\$ 294,145	\$ 98,511	\$ 294,682	\$ 537	0.18%
Administrative Pay	\$ 18,720	\$ 18,720	\$ 17,860	\$ 14,008	\$ 18,720	\$ 6,757	\$ 17,680	\$ (1,040)	-5.56%
Court Pay		\$ 11,421	\$ 10,000	\$ 13,558	\$ -	\$ -	\$ -	\$ -	0.00%
Shift Differential	\$ 18,200	\$ 18,200	\$ 18,200	\$ 12,223	\$ 18,200	\$ 5,975	\$ 18,304	\$ 104	0.57%
Cycle Pay		\$ 5,500	\$ 9,000	\$ 4,102	\$ -	\$ -	\$ -	\$ -	0.00%
Health Care Waivers	\$ 109,573	\$ 109,573	\$ 154,003	\$ 5,177	\$ 154,278		\$ 149,924	\$ (4,354)	-2.82%
Clothing Allowance	\$ 89,199	\$ 89,113	\$ 95,200	\$ 123,809	\$ 96,900		\$ 94,575	\$ (2,325)	-2.40%
Vacation	\$ 200,000	\$ 180,989	\$ 205,000	\$ 216,794	\$ 205,000	\$ 144,182	\$ 275,000	\$ 70,000	34.15%
Out of Rank Pay	\$ 9,200	\$ 4,687	\$ 9,200	\$ 6,830	\$ 9,200	\$ 1,570	\$ 9,200	\$ -	0.00%
Retirement Coverage	\$ 20,000	\$ 63,341	\$ 35,000	\$ -	\$ 50,000		\$ 114,000	\$ 64,000	128.00%
Sick Buyback				\$ 6,555	\$ 17,400	\$ 10,802	\$ 17,400	\$ -	0.00%
Overtime	\$ 400,000	\$ 435,750	\$ 387,467	\$ 469,216	\$ 425,000	\$ 311,251	\$ 575,000	\$ 150,000	35.29%
Temporary Employees	\$ -	\$ 40			\$ -		\$ -	\$ -	0.00%
	\$ 5,347,324	\$ 5,236,766	\$ 5,499,619	\$ 5,132,625	\$ 5,761,128	\$ 3,047,690	\$ 6,064,639	\$ 303,511	<b>5.27%</b>
<u>Benefits</u>									
Health Care	\$ 542,945	\$ 566,751	\$ 567,971	\$ 565,418	\$ 584,634	\$ 269,702	\$ 618,703	\$ 34,069	5.83%
Dental	\$ 34,237	\$ 34,596	\$ 36,605	\$ 28,195	\$ 33,138	\$ 15,718	\$ 30,447	\$ (2,691)	-8.12%
Payroll Taxes	\$ 407,869	\$ 388,060	\$ 422,251	\$ 390,030	\$ 429,173	\$ 227,844	\$ 451,480	\$ 22,307	5.20%
Life Insurance	\$ 8,208	\$ 8,448	\$ 8,064	\$ 8,192	\$ 8,208	\$ 3,057	\$ 8,550	\$ 342	4.17%
Work Related Injury Insurance				\$ 37,431	\$ 35,904	\$ 15,051	\$ 30,049	\$ (5,855)	-16.31%
Pension: Defined Benefit	\$ 5,163,563	\$ 5,163,563	\$ 5,370,000	\$ 5,370,000	\$ 5,617,957	\$ 3,277,141	\$ 5,701,884	\$ 83,927	1.49%
Retiree: OPEB	\$ 133,594	\$ 120,878	\$ 153,221	\$ 57,480	\$ 160,000	\$ 58,105	\$ 160,000	\$ -	0.00%
	\$ 6,290,416	\$ 6,282,296	\$ 6,558,112	\$ 6,456,746	\$ 6,869,014	\$ 3,866,618	\$ 7,001,113	\$ 132,099	<b>1.92%</b>
	\$ 11,637,740	\$ 11,519,062	\$ 12,057,731	\$ 11,589,371	\$ 12,630,142	\$ 6,914,308	\$ 13,065,752	\$ 435,610	<b>3.45%</b>

**Expenditures:**

**Police**

**Department #710**

Operations

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Office Supplies	\$ 4,150	\$ 4,056	\$ 4,000	\$ 1,970	\$ 4,000	\$ 1,030	\$ 4,000	\$ -	0.00%
Scientific Supplies	\$ 4,000	\$ 2,127	\$ 4,000	\$ 3,950	\$ 4,600	\$ 1,326	\$ 4,600	\$ -	0.00%
Photographic Supplies	\$ 1,500	\$ 884	\$ 1,500	\$ 2,636	\$ 61,775	\$ -	\$ 61,775	\$ -	0.00%
Office Equipment	\$ 1,850	\$ 1,850	\$ 4,000	\$ 14,138	\$ 4,000	\$ 585	\$ 6,000	\$ 2,000	50.00%
Telephone Service	\$ 26,241	\$ 26,240	\$ 26,136	\$ 25,126	\$ 25,200	\$ 10,976	\$ 26,700	\$ 1,500	5.95%
Sewer Service	\$ 243	\$ 252	\$ 300	\$ 279	\$ 300	\$ 2,129	\$ 2,150	\$ 1,850	616.67%
Water Service	\$ 1,215	\$ 1,215	\$ 1,000	\$ 4,207	\$ 3,040	\$ 706	\$ 3,040	\$ -	0.00%
Heating - Fuel Oil	\$ 7,653	\$ 7,653	\$ 7,500	\$ 994	\$ 3,000	\$ 656	\$ 3,000	\$ -	0.00%
Wearing Apparel	\$ 12,733	\$ 12,733	\$ 4,379	\$ 15,338	\$ 11,880	\$ 6,209	\$ 15,055	\$ 3,175	26.73%
Ammunition, Weapons, Tear Gas	\$ 34,005	\$ 34,004	\$ 17,000	\$ 34,672	\$ 22,000	\$ 5,630	\$ 22,000	\$ -	0.00%
Training / Educational Services	\$ 25,000	\$ 19,877	\$ 30,000	\$ 33,757	\$ 35,000	\$ 6,469	\$ 35,000	\$ -	0.00%
Instructional Services	\$ 25,608	\$ 22,926	\$ 40,345	\$ 26,844	\$ 40,345	\$ 12,248	\$ 40,345	\$ -	0.00%
Canine Unit	\$ 460	\$ 336	\$ -	\$ -	\$ 11,500	\$ 2,958	\$ 1,500	\$ (10,000)	-86.96%
Testing Services	\$ 7,246	\$ 7,245	\$ 5,100	\$ 2,586	\$ 9,540	\$ 6,669	\$ 10,940	\$ 1,400	14.68%
Photographic Mirco	\$ 500	\$ 191	\$ 500	\$ 208	\$ 500	\$ -	\$ 500	\$ -	0.00%
Professional Services	\$ 2,500	\$ 2,142	\$ 10,000	\$ 4,276	\$ 10,000	\$ 2,457	\$ 10,000	\$ -	0.00%
Legal Services	\$ 4,500	\$ 2,200	\$ 4,500	\$ 403	\$ 4,500	\$ 3,205	\$ 4,500	\$ -	0.00%
Medical & Dental Services	\$ 4,350	\$ 1,387	\$ 4,350	\$ 761	\$ 1,550	\$ -	\$ 1,550	\$ -	0.00%
Drugs & Medicines	\$ 2,100	\$ 1,776	\$ 600	\$ 405	\$ 600	\$ -	\$ 600	\$ -	0.00%
Advertising Expense	\$ 295	\$ 295	\$ 600	\$ 295	\$ 600	\$ 295	\$ 600	\$ -	0.00%
Printing	\$ 2,800	\$ 656	\$ 2,800	\$ 621	\$ 2,800	\$ 325	\$ 2,800	\$ -	0.00%
Fingerprinting	\$ 12,000	\$ 5,460	\$ 12,000	\$ 4,350	\$ 6,000	\$ 750	\$ 6,000	\$ -	0.00%
Investigative Funds	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
Travel	\$ 1,000	\$ 409	\$ 1,000	\$ 104	\$ 1,000	\$ 76	\$ 1,000	\$ -	0.00%
Meals	\$ 3,000	\$ 1,761	\$ 3,000	\$ 946	\$ 3,000	\$ 394	\$ 3,000	\$ -	0.00%
Dues & Membership	\$ 4,000	\$ 2,755	\$ 4,000	\$ 4,326	\$ 4,500	\$ 2,684	\$ 4,500	\$ -	0.00%
Books & Magazines	\$ 1,000	\$ 853	\$ 1,200	\$ 1,793	\$ 1,200	\$ -	\$ 1,200	\$ -	0.00%
Community Police Relations	\$ 4,000	\$ 1,371	\$ 4,000	\$ 2,120	\$ 4,000	\$ 1,328	\$ 4,000	\$ -	0.00%
Repairs & Maintenance-Plant Equip	\$ 4,055	\$ 1,618	\$ 6,000	\$ 1,854	\$ 6,000	\$ 761	\$ 8,000	\$ 2,000	33.33%
Repairs & Maintenance-Oper. Equip	\$ 4,000	\$ 1,803	\$ 4,000	\$ 2,642	\$ 4,000	\$ 1,352	\$ 4,000	\$ -	0.00%
Repairs & Maintenance-Office Equip	\$ 5,192	\$ 4,950	\$ 5,000	\$ 5,375	\$ 6,000	\$ 4,028	\$ 8,000	\$ 2,000	33.33%
Repairs & Maintenance-Comm Equip	\$ 34,926	\$ 60,093	\$ 40,719	\$ 45,243	\$ 64,756	\$ 25,939	\$ 66,583	\$ 1,827	2.82%
Repairs & Maintenance-Property	\$ 3,500	\$ 613	\$ 4,000	\$ 2,190	\$ 4,000	\$ 255	\$ 4,000	\$ -	0.00%
Repairs & Maintenance-Computers	\$ 64,666	\$ 53,685	\$ 59,536	\$ 81,630	\$ 60,694	\$ 40,089	\$ 82,549	\$ 21,855	36.01%
Repairs & Maintenance-Vehicles	\$ 61,018	\$ 53,347	\$ 65,000	\$ 69,198	\$ 65,000	\$ 21,119	\$ 65,000	\$ -	0.00%
Supplies-Electrical	\$ 1,000	\$ 449	\$ 2,000	\$ -	\$ 2,000	\$ 42	\$ 5,000	\$ 3,000	150.00%
Supplies-Plumbing	\$ 1,000	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies-Cleaning & Sanitary	\$ 5,000	\$ 1,624	\$ 5,000	\$ 2,464	\$ 5,000	\$ 1,087	\$ 5,000	\$ -	0.00%
Supplies-Chemicals	\$ 1,000	\$ 942	\$ 1,500	\$ 142	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
Minor Tools & Equipment	\$ 3,550	\$ 3,549	\$ 3,500	\$ 3,304	\$ 3,500	\$ 868	\$ 3,500	\$ -	0.00%
Vehicles- Washes	\$ 2,000	\$ 933	\$ 2,000	\$ 750	\$ 2,000	\$ 474	\$ 2,000	\$ -	0.00%
Vehicles- Fuel & Oil, Lube	\$ 80,000	\$ 78,888	\$ 85,000	\$ 74,588	\$ 85,000	\$ 47,762	\$ 85,000	\$ -	0.00%
Vehicles- Tires & Tubes	\$ 10,350	\$ 10,350	\$ 8,500	\$ 8,480	\$ 8,500	\$ 3,593	\$ 8,500	\$ -	0.00%
Vehicles- Towing Services	\$ 2,000	\$ 1,415	\$ 2,000	\$ 435	\$ 2,000	\$ 180	\$ 2,000	\$ -	0.00%
Capital Lease	\$ 63,330	\$ 63,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay Proj Equip	\$ 4,536	\$ 4,536	\$ 7,400	\$ 22,520	\$ 7,400	\$ -	\$ 7,400	\$ -	0.00%
Motor Vehicles	\$ 20,982	\$ 127,997	\$ -	\$ -	\$ 168,000	\$ 101,500	\$ -	\$ (168,000)	-100.00%
	\$ 568,054	\$ 634,802	\$ 496,965	\$ 509,920	\$ 773,780	\$ 320,154	\$ 636,387	\$ (137,393)	-17.76%
<b>Total</b>	<b>\$ 12,205,794</b>	<b>\$ 12,153,864</b>	<b>\$ 12,554,696</b>	<b>\$ 12,099,291</b>	<b>\$ 13,403,922</b>	<b>\$ 7,234,462</b>	<b>\$ 13,702,139</b>	<b>\$ 298,217</b>	<b>2.22%</b>

**Expenditures:**

**Police Civilians -Non-Dispatch**

**Department # 711**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
MIS Manager (1)	\$ 75,491	\$ 75,491	\$ 77,001	\$ 77,764	\$ 80,852	\$ 39,908	\$ 85,232	\$ 4,380	5.42%
Business Mgr. (1)	\$ 63,664	\$ 63,664	\$ 64,937	\$ 63,909	\$ 68,184	\$ 33,914	\$ 70,860	\$ 2,676	3.92%
Executive Asst (1)	\$ 54,464	\$ 54,464	\$ 55,554	\$ 56,369	\$ 58,332	\$ 29,593	\$ 59,499	\$ 1,167	2.00%
Records Clerk (1)	\$ 47,578	\$ 47,578	\$ 47,578	\$ 47,821	\$ 49,995	\$ 25,133	\$ 50,992	\$ 997	1.99%
Clerk (2)	\$ 80,790	\$ 80,790	\$ 83,847	\$ 88,944	\$ 87,060	\$ 43,636	\$ 90,421	\$ 3,361	3.86%
Custodians (1 F-T 1 P-T)	\$ 68,724	\$ 69,269	\$ 71,490	\$ 71,266	\$ 72,212	\$ 35,139	\$ 73,738	\$ 1,526	2.11%
Longevity Pay / Other			\$ 1,926		\$ 310	\$ -	\$ 310	\$ -	0.00%
Health Care Waivers	\$ 10,246	\$ 17,200	\$ 6,167	\$ 11,164	\$ 12,900	\$ 6,974	\$ 12,900	\$ -	0.00%
Overtime	\$ 2,000	\$ 1,573	\$ 2,000	\$ 1,781	\$ 2,000	\$ 1,266	\$ 4,000	\$ 2,000	100.00%

	\$ 402,957	\$ 410,029	\$ 410,500	\$ 419,018	\$ 431,845	\$ 215,563	\$ 447,952	\$ 16,107	<b>3.92%</b>
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Benefits

Health Care	\$ 54,248	\$ 53,892	\$ 58,097	\$ 43,094	\$ 54,542	\$ 28,316	\$ 57,105	\$ 2,563	4.70%
Dental	\$ 5,892	\$ 5,677	\$ 6,480	\$ 3,988	\$ 5,130	\$ 2,663	\$ 4,601	\$ (529)	-10.31%
Payroll Taxes	\$ 30,826	\$ 30,374	\$ 31,403	\$ 26,000	\$ 32,231	\$ 16,649	\$ 33,426	\$ 1,195	3.71%
Life Insurance	\$ 1,008	\$ 872	\$ 720	\$ 976	\$ 1,008	\$ 300	\$ 1,200	\$ 192	19.05%
Pension - \$ 457				\$ 4,808	\$ 5,620	\$ 2,675	\$ 7,374	\$ 1,754	31.21%

	\$ 91,974	\$ 90,815	\$ 96,700	\$ 78,866	\$ 98,531	\$ 50,603	\$ 103,706	\$ 5,175	<b>5.35%</b>
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	\$ 494,931	\$ 500,844	\$ 507,200	\$ 497,884	\$ 530,376	\$ 266,166	\$ 551,658	\$ 21,282	<b>4.20%</b>
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Operations

Office Supplies

								\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
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<b>Total</b>	<b>\$ 494,931</b>	<b>\$ 500,844</b>	<b>\$ 507,200</b>	<b>\$ 497,884</b>	<b>\$ 530,376</b>	<b>\$ 266,166</b>	<b>\$ 551,658</b>	<b>\$ 21,282</b>	<b>4.01%</b>
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**Expenditures:**

**Police Civilians -Dispatch**

**Department # 712**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Dispatchers (5)	\$ 241,808	\$ 236,721	\$ 235,208	\$ 234,754	\$ 251,579	\$ 138,369	\$ 261,944	\$ 10,365	4.12%
Holiday Pay	\$ 13,446	\$ 13,446	\$ 13,908	\$ 9,010	\$ 13,938	\$ 4,276	\$ 14,608	\$ 670	4.81%
Longevity Pay	\$ 1,386	\$ 1,386	\$ 1,386	\$ -	\$ 1,386	\$ -	\$ -	\$ (1,386)	-100.00%
Shift Differential	\$ 7,605	\$ 7,605	\$ 7,605	\$ 5,028	\$ 7,605	\$ 1,179	\$ 6,923	\$ (682)	-8.97%
Health Care Waivers	\$ -	\$ -	\$ 4,300	\$ 3,556	\$ 4,300	\$ 1,819	\$ 4,300	\$ -	0.00%
Overtime	\$ 29,000	\$ 56,803	\$ 40,000	\$ 54,435	\$ 40,000	\$ 20,842	\$ 50,000	\$ 10,000	25.00%

	\$ 293,245	\$ 315,961	\$ 302,407	\$ 306,783	\$ 318,808	\$ 166,485	\$ 337,775	\$ 18,967	<b>5.95%</b>
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Benefits

Health Care	\$ 38,396	\$ 38,041	\$ 58,097	\$ 44,550	\$ 44,917	\$ 22,713	\$ 47,028	\$ 2,111	4.70%
Dental	\$ 2,162	\$ 2,194	\$ 3,403	\$ 1,928	\$ 1,982	\$ 1,156	\$ 1,778	\$ (204)	-10.29%
Payroll Taxes	\$ 23,274	\$ 23,288	\$ 23,134	\$ 39,566	\$ 23,769	\$ 12,954	\$ 25,177	\$ 1,408	5.92%
Life Insurance	\$ 720	\$ 697	\$ 720	\$ 744	\$ 720	\$ 240	\$ 750	\$ 30	4.17%
Pension - \$ 457				\$ 2,137	\$ 3,218	\$ 2,439	\$ 8,229	\$ 5,011	155.72%

	\$ 64,552	\$ 64,220	\$ 85,354	\$ 88,925	\$ 74,606	\$ 39,502	\$ 82,962	\$ 8,356	<b>11.20%</b>
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	\$ 357,797	\$ 380,181	\$ 387,761	\$ 395,708	\$ 393,414	\$ 205,987	\$ 420,737	\$ 27,323	<b>6.95%</b>
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Operations

Office Supplies								\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
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**Total**

	<b>\$ 357,797</b>	<b>\$ 380,181</b>	<b>\$ 387,761</b>	<b>\$ 395,708</b>	<b>\$ 393,414</b>	<b>\$ 205,987</b>	<b>\$ 420,737</b>	<b>\$ 27,323</b>	<b>6.95%</b>
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**Expenditures:**

**Animal Control**

**Department #720**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Animal Control Officer (1)	\$ 63,379	\$ 56,960	\$ 63,379	\$ 65,268	\$ 65,551	\$ 33,696	\$ 66,868	\$ 1,317	2.01%
Asst. Animal Control Officer (2)	\$ 91,988	\$ 91,988	\$ 93,902	\$ 99,407	\$ 99,756	\$ 50,690	\$ 101,762	\$ 2,006	2.01%
Out of Rank Pay	\$ 2,750	\$ 1,246	\$ 2,750	\$ 1,159	\$ 2,750	\$ 254	\$ 2,750	\$ -	0.00%
Overtime	\$ 12,000	\$ 13,277	\$ 15,000	\$ 16,865	\$ 15,000	\$ 10,191	\$ 20,000	\$ 5,000	33.33%
	\$ -								
	\$ 170,117	\$ 163,471	\$ 175,031	\$ 182,699	\$ 183,057	\$ 94,831	\$ 191,380	\$ 8,323	<b>4.55%</b>
<u>Benefits</u>									
Health Care	\$ 29,240	\$ 28,531	\$ 30,757	\$ 29,720	\$ 28,875	\$ 14,584	\$ 30,232	\$ 1,357	4.70%
Dental	\$ 1,526	\$ 1,549	\$ 1,679	\$ 1,294	\$ 1,399	\$ 708	\$ 1,255	\$ (144)	-10.29%
Payroll Taxes	\$ 13,014	\$ 12,049	\$ 13,390	\$ 13,682	\$ 13,595	\$ 7,225	\$ 14,216	\$ 621	4.57%
Life Insurance	\$ 432	\$ 418	\$ 432	\$ 418	\$ 432	\$ 180	\$ 450	\$ 18	4.17%
Pension - \$ 457					\$ -		\$ -	\$ -	0.00%
	\$ 44,212	\$ 42,547	\$ 46,258	\$ 45,114	\$ 44,301	\$ 22,697	\$ 46,153	\$ 1,852	<b>4.18%</b>
	\$ 214,329	\$ 206,018	\$ 221,289	\$ 227,813	\$ 227,358	\$ 117,528	\$ 237,533	\$ 10,175	<b>4.48%</b>



**Expenditures:**

**Animal Control**

**Department #720**

Operations

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Office Supplies	\$ 150		\$ 150	\$ 16	\$ 150		\$ 150	\$ -	0.00%
Office Equipment	\$ 200		\$ 200		\$ 200		\$ 200	\$ -	0.00%
Sewer Service	\$ 85	\$ 85	\$ 85	\$ 352	\$ 85	\$ 203	\$ 220	\$ 135	158.82%
Heating - Gas	\$ 7,000	\$ 3,548	\$ 7,000	\$ 4,235	\$ 7,000	\$ 719	\$ 7,000	\$ -	0.00%
Wearing Apparel	\$ 1,211	\$ 1,061	\$ 1,000	\$ 1,069	\$ 1,000	\$ 578	\$ 1,000	\$ -	0.00%
Instructional Services	\$ 150		\$ 150		\$ 150		\$ 150	\$ -	0.00%
Medical & Dental Services	\$ 125		\$ 125	\$ 65	\$ 125		\$ 125	\$ -	0.00%
Animal Care Services	\$ 5,989	\$ 2,752	\$ 6,200	\$ 7,138	\$ 6,200	\$ 126	\$ 6,400	\$ 200	3.23%
Animal Food	\$ 150		\$ 150		\$ 150		\$ 150	\$ -	0.00%
Printing	\$ 200	\$ 181	\$ 200	\$ 195	\$ 200		\$ 400	\$ 200	100.00%
Travel	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500	\$ -	0.00%
Dues & Memberships	\$ 160	\$ 50	\$ 160		\$ 160		\$ 160	\$ -	0.00%
Repairs & Maintenance-Plant Equip	\$ 1,000		\$ 1,000	\$ 114	\$ 1,000	\$ 250	\$ 1,000	\$ -	0.00%
Repairs & Maintenance-Oper. Equip	\$ 100	\$ 42	\$ 100		\$ 100	\$ 50	\$ 100	\$ -	0.00%
Repairs & Maintenance-Office Equip	\$ 50		\$ 50		\$ 50		\$ 50	\$ -	0.00%
Repairs & Maintenance-Property	\$ 700	\$ 128	\$ 700	\$ 258	\$ 700	\$ 75	\$ 700	\$ -	0.00%
Repairs & Maintenance-Vehicles	\$ 2,500	\$ 585	\$ 2,500	\$ 3,917	\$ 2,500	\$ 15	\$ 2,500	\$ -	0.00%
Supplies-Cleaning & Sanitary	\$ 1,500	\$ 504	\$ 1,500	\$ 971	\$ 1,500		\$ 1,700	\$ 200	13.33%
Supplies-Chemicals	\$ 650		\$ 650	\$ 650	\$ 650		\$ 1,000	\$ 350	53.85%
Minor Tools & Equipment	\$ 400	\$ 400	\$ 400	\$ 289	\$ 400	\$ 42	\$ 400	\$ -	0.00%
Vehicles- Washes	\$ 60	\$ 7	\$ 60		\$ 60		\$ 60	\$ -	0.00%
Vehicles- Fuel & Oil, Lube	\$ 5,000	\$ 4,001	\$ 5,000	\$ 3,398	\$ 5,000	\$ 1,534	\$ 5,000	\$ -	0.00%
Vehicles- Tires & Tubes	\$ 500	\$ 100	\$ 500		\$ 500		\$ 500	\$ -	0.00%
	\$ 29,380	\$ 13,444	\$ 29,380	\$ 22,667	\$ 29,380	\$ 3,592	\$ 30,465	\$ 1,085	<b>3.69%</b>
<b>Total</b>	<b>\$ 243,709</b>	<b>\$ 219,462</b>	<b>\$ 250,669</b>	<b>\$ 250,480</b>	<b>\$ 256,738</b>	<b>\$ 121,120</b>	<b>\$ 267,998</b>	<b>\$ 11,260</b>	<b>4.39%</b>

**Expenditures:**

**Emergency Management**

**Department #750**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Director	\$ 20,000	\$ 18,857	\$ 20,000	\$ 10,093	\$ 33,500	\$ 1,030	\$ 27,022	\$ (6,478)	-19.34%
Director-RIMA Funded Grant					\$ (12,500)		\$ (12,500)	\$ -	0.00%
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%

	\$ 20,000	\$ 18,857	\$ 20,000	\$ 10,093	\$ 21,000	\$ 1,030	\$ 14,522	\$ (6,478)	<b>-30.85%</b>
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Benefits

Payroll Taxes	\$ 3,060	\$ 2,514	\$ 3,060	\$ 1,520	\$ 1,607	\$ 362	\$ 2,067	\$ 460	28.62%
	\$ 3,060	\$ 2,514	\$ 3,060	\$ 1,520	\$ 1,607	\$ 362	\$ 2,067	\$ 460	<b>28.62%</b>

	\$ 23,060	\$ 21,371	\$ 23,060	\$ 11,613	\$ 22,607	\$ 1,392	\$ 16,589	\$ (6,018)	<b>-26.62%</b>
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Operations

Office Supplies	\$ 100		\$ 100	\$ 132	\$ 100		\$ 100	\$ -	0.00%
Instructional Services	\$ 700		\$ 700		\$ 700	\$ 25	\$ 700	\$ -	0.00%
Professional Services					\$ -		\$ -	\$ -	0.00%
Dues & Memberships	\$ 50		\$ 50	\$ 50	\$ 50		\$ 50	\$ -	0.00%
Repairs & Maintenance-Oper. Equip	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000	\$ -	0.00%
Repairs & Maintenance-Comp Equip	\$ 500	\$ 112	\$ 500	\$ 1,453	\$ 500	\$ 370	\$ 500	\$ -	0.00%
Repairs & Maintenance-Comm Equip	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,229	\$ 25,800		\$ 25,800	\$ -	0.00%
Minor Tools & Equipment	\$ 100	\$ 10	\$ 100	\$ 36	\$ 100		\$ 100	\$ -	0.00%
Equipment- Radio	\$ 400		\$ 400		\$ 400		\$ 400	\$ -	0.00%
Equipment- Computer	\$ 1,000	\$ 315	\$ 1,000	\$ 903	\$ 1,000		\$ 1,000	\$ -	0.00%
Travel	\$ 500		\$ 500		\$ 500		\$ 500	\$ -	0.00%
	\$ 15,150	\$ 11,237	\$ 15,150	\$ 12,803	\$ 30,150	\$ 395	\$ 30,150	\$ -	<b>0.00%</b>

<b>Total</b>	<b>\$ 38,210</b>	<b>\$ 32,608</b>	<b>\$ 38,210</b>	<b>\$ 24,416</b>	<b>\$ 52,757</b>	<b>\$ 1,787</b>	<b>\$ 46,739</b>	<b>\$ (6,018)</b>	<b>-11.41%</b>
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**Expenditures:**

**School Crossing Guards**

**Department #790**

**Personnel Expenditures**

Salaries

Crossing Guards

Clothing Allowance

Benefits

Payroll Taxes

Operations

Wearing Apparel

Travel

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Crossing Guards	\$ 26,190	\$ 17,596	\$ 26,190	\$ 19,371	\$ 26,190	\$ 10,435	\$ 27,125	\$ 935	3.57%
Clothing Allowance	\$ 1,000	\$ 500	\$ 1,000	\$ 816	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
	\$ 27,190	\$ 18,096	\$ 27,190	\$ 20,187	\$ 27,190	\$ 10,435	\$ 28,125	\$ 935	<b>3.44%</b>
Payroll Taxes	\$ 2,080	\$ 1,384	\$ 2,080	\$ 1,516	\$ 2,080	\$ 826	\$ 1,593	\$ (487)	-23.41%
	\$ 2,080	\$ 1,384	\$ 2,080	\$ 1,516	\$ 2,080	\$ 826	\$ 1,593	\$ (487)	<b>-23.41%</b>
	\$ 29,270	\$ 19,480	\$ 29,270	\$ 21,703	\$ 29,270	\$ 11,261	\$ 29,718	\$ 448	<b>1.53%</b>
Wearing Apparel	\$ 400		\$ 400	\$ -	\$ 400	\$ 75	\$ 400	\$ -	0.00%
Travel								\$ -	0.00%
	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 75	\$ 400	\$ -	<b>0.00%</b>
<b>Total</b>	<b>\$ 29,670</b>	<b>\$ 19,480</b>	<b>\$ 29,670</b>	<b>\$ 21,703</b>	<b>\$ 29,670</b>	<b>\$ 11,336</b>	<b>\$ 30,118</b>	<b>\$ 448</b>	<b>1.51%</b>

**Expenditures:**

**Fire Dispatch Fees**

Department # 799

*\* moved from General #950 dept*

Fire Dispatch Services

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 415,000	\$ 414,878	\$ 424,531	\$ 431,366	\$ 428,229	\$ 178,429	\$ 432,570	\$ 4,341	1.01%
	\$ 415,000	\$ 414,878	\$ 424,531	\$ 431,366	\$ 428,229	\$ 178,429	\$ 432,570	\$ 4,341	1.01%
<b>Total</b>	<b>\$ 415,000</b>	<b>\$ 414,878</b>	<b>\$ 424,531</b>	<b>\$ 431,366</b>	<b>\$ 428,229</b>	<b>\$ 178,429</b>	<b>\$ 432,570</b>	<b>\$ 4,341</b>	<b>1.01%</b>

**Expenditures:**

**Roads & Bridges**

**Department #830**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Director	\$ 89,608	\$ 89,608	\$ 89,608	\$ 85,949	\$ 94,088	\$ 38,768	\$ 102,500	\$ 8,412	8.94%
Executive Assistant	\$ 52,291	\$ 52,291	\$ 52,291	\$ 49,618	\$ 54,906	\$ 22,489	\$ 55,595	\$ 689	1.25%
Forman - General	\$ 70,429	\$ 70,429	\$ 70,429	\$ 71,043	\$ 75,104	\$ 27,413	\$ -	\$ (75,104)	-100.00%
Forman - Working	\$ 62,577	\$ 62,577	\$ 62,577	\$ 66,419	\$ 66,726	\$ 29,661	\$ 129,577	\$ 62,851	94.19%
Operator - Lead	\$ 56,545	\$ 56,545	\$ 56,545	\$ 25,880	\$ 60,299	\$ 4,638	\$ 57,772	\$ (2,527)	-4.19%
Operator- Transfer Station	\$ 53,102	\$ 53,102	\$ 53,102	\$ 54,927	\$ 57,637	\$ 27,342	\$ 50,905	\$ (6,732)	-11.68%
Operators (6)	\$ 313,840	\$ 276,890	\$ 313,840	\$ 340,265	\$ 335,169	\$ 140,512	\$ 324,279	\$ (10,890)	-3.25%
Drivers (12)	\$ 470,230	\$ 440,230	\$ 470,230	\$ 477,480	\$ 574,732	\$ 229,143	\$ 597,249	\$ 22,517	3.92%
Clerk - Special	\$ 52,291	\$ 52,291	\$ 52,291	\$ 53,717	\$ 55,755	\$ 22,927	\$ 56,869	\$ 1,114	2.00%
Health Care Waivers	\$ 4,300	\$ 4,300	\$ 4,300	\$ 18,083	\$ 19,200	\$ 11,419	\$ 27,800	\$ 8,600	44.79%
Temporary Employees	\$ 60,182			\$ 175,733	\$ -	\$ 131,711		\$ -	0.00%
Overtime	\$ 24,295	\$ 15,052	\$ 20,000	\$ 6,251	\$ 20,000	\$ 16,447	\$ 20,000	\$ -	0.00%
	\$ 1,309,690	\$ 1,173,315	\$ 1,245,213	\$ 1,425,365	\$ 1,413,616	\$ 702,470	\$ 1,422,546	\$ 8,930	<b>0.63%</b>
<u>Benefits</u>									
Health Care	\$ 304,172	\$ 257,572	\$ 264,071	\$ 238,099	\$ 243,834	\$ 113,006	\$ 272,090	\$ 28,256	11.59%
Dental	\$ 19,055	\$ 16,853	\$ 16,408	\$ 11,787	\$ 13,291	\$ 6,822	\$ 13,769	\$ 478	3.60%
Payroll Taxes	\$ 99,763	\$ 86,003	\$ 93,729	\$ 97,906	\$ 104,670	\$ 53,830	\$ 104,947	\$ 277	0.26%
Life Insurance	\$ 3,744	\$ 3,184	\$ 3,312	\$ 3,614	\$ 3,456	\$ 1,322	\$ 3,300	\$ (156)	-4.51%
Pension - \$ 457				\$ 19,763	\$ 35,793	\$ 17,696	\$ 44,632	\$ 8,839	24.69%
	\$ 426,734	\$ 363,612	\$ 377,520	\$ 371,169	\$ 401,044	\$ 192,676	\$ 438,738	\$ 37,694	<b>9.40%</b>
	\$ 1,736,424	\$ 1,536,927	\$ 1,622,733	\$ 1,796,534	\$ 1,814,660	\$ 895,146	\$ 1,861,284	\$ 46,624	<b>2.57%</b>

**Expenditures:**

**Roads & Bridges**

**Department #830**

**Operations- General**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Office Supplies	\$ 1,000	\$ 732	\$ 1,000	\$ 922	\$ 1,000	\$ 155	\$ 1,000	\$ -	0.00%
Wearing Apparel	\$ 20,000	\$ 6,967	\$ 15,000	\$ 9,135	\$ 15,000	\$ 3,819	\$ 15,000	\$ -	0.00%
Dues & Memberships	\$ 500	\$ 360	\$ 500	\$ 369	\$ 500	\$ (25)	\$ 500	\$ -	0.00%
Training / Educational Services	\$ 1,500						\$ 1,200	\$ 1,200	0.00%
Licenses & Permits	\$ 2,165	\$ 841	\$ 2,200	\$ 1,453	\$ 2,200	\$ 485	\$ 2,200	\$ -	0.00%
Instructional Services	\$ 1,500	\$ 1,358			\$ 1,500	\$ 35	\$ 1,500	\$ -	0.00%
Tree Removal Services	\$ 9,500	\$ 9,448	\$ 7,000	\$ 5,025	\$ 7,000	\$ 4,575	\$ 9,500	\$ 2,500	35.71%
GPS Tracking Services	\$ 15,900	\$ 14,776	\$ 14,400	\$ 17,901	\$ 16,120	\$ 3,835	\$ 16,120	\$ -	0.00%
Cemetery Contract Landscape	\$ 40,500	\$ 39,131	\$ 40,500	\$ 37,122	\$ 49,825	\$ 13,949	\$ 49,894	\$ 69	0.14%
Drugs & Medicines	\$ 400		\$ 400	\$ 189	\$ 400		\$ 400	\$ -	0.00%
Advertising Expense	\$ 350		\$ 350		\$ 350		\$ 350	\$ -	0.00%
Agricultural & Horticultural	\$ 1,000	\$ 73	\$ 1,000	\$ 201	\$ 1,000		\$ 1,000	\$ -	0.00%
Lumber & Wood Products	\$ 900	\$ 210	\$ 900	\$ 268	\$ 900	\$ 152	\$ 900	\$ -	0.00%
Tree & Shrubs	\$ 500	\$ -	\$ 500		\$ 500		\$ 500	\$ -	0.00%
Paint & Supplies	\$ 400	\$ 7	\$ 400	\$ 15	\$ 400		\$ 400	\$ -	0.00%
Property Damage	\$ 1,000	\$ 932	\$ 1,000	\$ 908	\$ 1,000		\$ 1,000	\$ -	0.00%
Repairs & Maintenance-Oper. Equip	\$ 300	\$ 189	\$ 300		\$ 300		\$ 500	\$ 200	66.67%
Machinery Rental	\$ 3,325	\$ 3,304			\$ 3,000		\$ 3,500	\$ 500	16.67%
Minor Tools & Equipment	\$ 4,000	\$ 3,673	\$ 4,000	\$ 3,534	\$ 7,700	\$ 3,080	\$ 8,000	\$ 300	3.90%
Capital Lease -	\$ 45,681	\$ 45,676	\$ 46,781	\$ 45,677	\$ 227,502	\$ 216,422	\$ 274,077	\$ 46,575	20.47%
Equipment-Brush Chipper							\$ -	\$ -	0.00%
Motor Vehicle	\$ -	\$ 77,500					\$ -	\$ -	0.00%
	<b>\$ 150,421</b>	<b>\$ 205,177</b>	<b>\$ 136,231</b>	<b>\$ 122,719</b>	<b>\$ 336,197</b>	<b>\$ 246,482</b>	<b>\$ 387,541</b>	<b>\$ 51,344</b>	<b>15.27%</b>

**Operations- Storm Water**

Stone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
Manhole Frames & Covers	\$ 5,750	\$ 3,817	\$ 6,000	\$ 2,098	\$ 7,800	\$ 3,028	\$ 8,000	\$ 200	2.56%
Pipe	\$ 5,000	\$ 985	\$ 5,000	\$ 1,468	\$ 10,000	\$ 3,298	\$ 15,000	\$ 5,000	50.00%
Erosion Control	\$ 2,675	\$ 588	\$ 2,000	\$ 465	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
Testing Services	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 212	\$ 1,200	\$ 700	140.00%
Stormwater Study	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
	<b>\$ 13,425</b>	<b>\$ 5,390</b>	<b>\$ 13,000</b>	<b>\$ 4,031</b>	<b>\$ 45,300</b>	<b>\$ 6,538</b>	<b>\$ 71,200</b>	<b>\$ 25,900</b>	<b>57.17%</b>

**Operations- Road Improvements**

Road Improvements-Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Pavement Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Repairs -Street / Sidewalk	\$ 80,000	\$ 25,236	\$ 40,000	\$ 27,801	\$ 80,000	\$ 39,238	\$ 130,000	\$ 50,000	62.50%
Asphalt Study / Products					\$ 95,965	\$ 10,980	\$ 45,965	\$ (50,000)	-52.10%
Street Sign Materials	\$ 7,500	\$ 3,940	\$ 7,500	\$ 1,661	\$ 7,500	\$ 1,711	\$ 7,500	\$ -	0.00%
Traffic Improvements	\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500	\$ -	0.00%
Sand & Gravel	\$ 34,000	\$ 17,361	\$ 20,000	\$ 18,714	\$ 40,000	\$ 19,220	\$ 20,000	\$ (20,000)	-50.00%
Concrete Materials	\$ 13,000	\$ 7,044	\$ 20,000	\$ 3,903	\$ 25,000	\$ 3,711	\$ 26,265	\$ 1,265	5.06%
Contracted Services	\$ 101,855	\$ 83,143	\$ 108,510		\$ 60,795	\$ 2,755	\$ 2,500	\$ (58,295)	-95.89%
	<b>\$ 238,855</b>	<b>\$ 136,724</b>	<b>\$ 198,510</b>	<b>\$ 52,079</b>	<b>\$ 311,760</b>	<b>\$ 77,615</b>	<b>\$ 234,730</b>	<b>\$ (77,030)</b>	<b>-24.71%</b>

**Operations- Total All**

	<b>\$ 402,701</b>	<b>\$ 347,291</b>	<b>\$ 347,741</b>	<b>\$ 178,829</b>	<b>\$ 693,257</b>	<b>\$ 330,635</b>	<b>\$ 693,471</b>	<b>\$ 214</b>	<b>0.03%</b>
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**Total**

	<b>\$ 2,139,125</b>	<b>\$ 1,884,218</b>	<b>\$ 1,970,474</b>	<b>\$ 1,975,363</b>	<b>\$ 2,507,917</b>	<b>\$ 1,225,781</b>	<b>\$ 2,554,755</b>	<b>\$ 46,838</b>	<b>1.87%</b>
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**Expenditures:**

**Snow Removal**

**Department # 840**

**Personnel Expenditures**

Salaries

Overtime

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 75,000	\$ 49,445	\$ 75,000	\$ 72,204	\$ 85,000	\$ 9,353	\$ 85,000	\$ -	0.00%
	\$ 75,000	\$ 49,445	\$ 75,000	\$ 72,204	\$ 85,000	\$ 9,353	\$ 85,000	\$ -	<b>0.00%</b>

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 75,000	\$ 49,445	\$ 75,000	\$ 72,204	\$ 85,000	\$ 9,353	\$ 85,000	\$ -	0.00%
	\$ 75,000	\$ 49,445	\$ 75,000	\$ 72,204	\$ 85,000	\$ 9,353	\$ 85,000	\$ -	<b>0.00%</b>

Benefits

Payroll Taxes

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 5,738	\$ 3,664	\$ 5,738	\$ -	\$ 6,503	\$ 695	\$ 6,503	\$ -	0.00%
	\$ 5,738	\$ 3,664	\$ 5,738	\$ -	\$ 6,503	\$ 695	\$ 6,503	\$ -	<b>0.00%</b>

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 5,738	\$ 3,664	\$ 5,738	\$ -	\$ 6,503	\$ 695	\$ 6,503	\$ -	0.00%
	\$ 5,738	\$ 3,664	\$ 5,738	\$ -	\$ 6,503	\$ 695	\$ 6,503	\$ -	<b>0.00%</b>

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 80,738	\$ 53,109	\$ 80,738	\$ 72,204	\$ 91,503	\$ 10,048	\$ 91,503	\$ -	<b>0.00%</b>

Operations

Salt

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 113,000	\$ 98,556	\$ 130,000	\$ 192,487	\$ 140,000	\$ 1,096	\$ 175,000	\$ 35,000	25.00%

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 113,000	\$ 98,556	\$ 130,000	\$ 192,487	\$ 140,000	\$ 1,096	\$ 175,000	\$ 35,000	25.00%
	\$ 30,500	\$ 26,989	\$ 35,000	\$ 14,564	\$ 40,000	\$ 1,531	\$ 5,000	\$ (35,000)	-87.50%

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 30,500	\$ 26,989	\$ 35,000	\$ 14,564	\$ 40,000	\$ 1,531	\$ 5,000	\$ (35,000)	-87.50%
	\$ 22,162	\$ 20,625	\$ 45,000	\$ 19,790	\$ 45,000	\$ 3,832	\$ 45,000	\$ -	0.00%

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 22,162	\$ 20,625	\$ 45,000	\$ 19,790	\$ 45,000	\$ 3,832	\$ 45,000	\$ -	0.00%
					\$ 10,000		\$ 20,000	\$ 10,000	100.00%

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
					\$ 10,000		\$ 20,000	\$ 10,000	100.00%
	\$ 1,000	\$ 384	\$ 1,000	\$ 1,634	\$ 1,250	\$ 81	\$ 1,250	\$ -	0.00%

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 1,000	\$ 384	\$ 1,000	\$ 1,634	\$ 1,250	\$ 81	\$ 1,250	\$ -	0.00%
	\$ 2,156	\$ 2,156	\$ 2,156	\$ 2,156	\$ 2,156	\$ 2,156	\$ -	\$ (2,156)	-100.00%

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 2,156	\$ 2,156	\$ 2,156	\$ 2,156	\$ 2,156	\$ 2,156	\$ -	\$ (2,156)	-100.00%
	\$ 168,818	\$ 148,710	\$ 213,156	\$ 230,631	\$ 238,406	\$ 8,696	\$ 246,250	\$ 7,844	<b>3.29%</b>

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 168,818	\$ 148,710	\$ 213,156	\$ 230,631	\$ 238,406	\$ 8,696	\$ 246,250	\$ 7,844	<b>3.29%</b>
<b>Total</b>	<b>\$ 249,556</b>	<b>\$ 201,819</b>	<b>\$ 293,894</b>	<b>\$ 302,835</b>	<b>\$ 329,909</b>	<b>\$ 18,744</b>	<b>\$ 337,753</b>	<b>\$ 7,844</b>	<b>2.38%</b>

**Expenditures:**

**Building Maintenance**

**Department #850**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Forman - Working	\$ 62,379	\$ 62,380	\$ 62,380	\$ 60,773	\$ 65,551	\$ 26,707	\$ 66,868	\$ 1,317	2.01%
Maintenance (2)	\$ 99,715	\$ 99,715	\$ 98,259	\$ 100,470	\$ 104,791	\$ 64,530	\$ 107,189	\$ 2,398	2.29%
Custodian (2)	\$ 89,607	\$ 91,304	\$ 90,584	\$ 93,773	\$ 97,240	\$ 36,908	\$ 99,158	\$ 1,918	1.97%
Cost Share - Library (Maint & Cust)	\$ (40,378)		\$ (44,742)	\$ (44,742)	\$ (62,314)	\$ (27,115)	\$ (64,552)	\$ (2,238)	0.00%
Shift Differential				\$ 3,237		\$ 880		\$ -	0.00%
Overtime	\$ 6,000	\$ 4,142	\$ 6,000	\$ 14,288	\$ 6,000	\$ 3,176	\$ 6,000	\$ -	0.00%
	\$ 217,323	\$ 257,541	\$ 212,481	\$ 227,799	\$ 211,268	\$ 105,086	\$ 214,663	\$ 3,395	<b>1.61%</b>
<u>Benefits</u>									
Health Care	\$ 51,189	\$ 58,013	\$ 51,261	\$ 66,973	\$ 70,584	\$ 28,055	\$ 73,901	\$ 3,317	4.70%
Dental	\$ 2,934	\$ 4,022	\$ 2,941	\$ 3,085	\$ 3,692	\$ 1,459	\$ 3,312	\$ (380)	-10.29%
Payroll Taxes	\$ 14,964	\$ 21,264	\$ 15,796	\$ 18,948	\$ 19,926	\$ 10,023	\$ 20,318	\$ 392	1.97%
Life Insurance	\$ 547	\$ 522	\$ 532	\$ 558	\$ 720	\$ 301	\$ 750	\$ 30	4.17%
Pension - \$ 457				\$ 6,088	\$ 6,464	\$ 3,410	\$ 6,571	\$ 107	1.66%
	\$ 69,634	\$ 83,821	\$ 70,530	\$ 95,652	\$ 101,386	\$ 43,248	\$ 104,852	\$ 3,466	<b>3.42%</b>
	\$ 286,957	\$ 341,362	\$ 283,011	\$ 323,451	\$ 312,654	\$ 148,334	\$ 319,515	\$ 6,861	<b>2.19%</b>



**Expenditures:**

**Building Maintenance**

**Department #850**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
<b>Operations</b>									
Cleaning & Sanitary Supplies	\$ 3,000	\$ (280)	\$ 3,000	\$ 1,018	\$ 4,350	\$ 917	\$ 4,500	\$ 150	3.45%
Plumbing Supplies	\$ 400	\$ 18	\$ 400	\$ 47	\$ 2,000		\$ 2,000	\$ -	0.00%
Electrical Supplies	\$ 1,000	\$ 619	\$ 1,000	\$ 80	\$ 3,000	\$ 16	\$ 2,000	\$ (1,000)	-33.33%
Safety Supplies	\$ 5,800	\$ 1,143	\$ 5,800	\$ 4,790	\$ 5,800	\$ 4,255	\$ 6,000	\$ 200	3.45%
Drugs & Medicines	\$ 300	\$ 247	\$ 350	\$ 119	\$ 350	\$ 35	\$ 350	\$ -	0.00%
Decorations- Town Bldg	\$ 400		\$ 400	\$ 226	\$ 400		\$ 400	\$ -	0.00%
Wearing Apparel	\$ 4,500	\$ 1,750	\$ 4,500	\$ 2,271	\$ 4,500	\$ 1,318	\$ 4,500	\$ -	0.00%
Heating - Gas	\$ 28,050	\$ 26,717	\$ 25,000	\$ 21,107	\$ 29,725	\$ 1,286	\$ 29,725	\$ -	0.00%
Water Service	\$ 10,000	\$ 9,474	\$ 10,000	\$ 7,269	\$ 11,375	\$ 986	\$ 11,375	\$ -	0.00%
Sewer Service	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,514	\$ 3,272	\$ 4,020	\$ 7,620	\$ 4,348	132.89%
Security Monitoring							\$ 5,844	\$ 5,844	0.00%
Instructional Services	\$ 1,500	\$ -	\$ 1,500	\$ 177	\$ 1,500		\$ 1,500	\$ -	0.00%
Testing Services	\$ 5,775	\$ 2,965	\$ 5,775	\$ 2,779	\$ 5,800	\$ 4,139	\$ 6,960	\$ 1,160	20.00%
Janitorial Services	\$ 600		\$ 600		\$ 1,600	\$ 400	\$ 1,600	\$ -	0.00%
Exterminating Services	\$ 1,500	\$ 735	\$ 2,000	\$ 443	\$ 2,000	\$ 188	\$ 2,000	\$ -	0.00%
Electrical Services	\$ 3,500	\$ 4,044	\$ 3,000	\$ 2,090	\$ 3,000		\$ 3,000	\$ -	0.00%
Plumbing Services	\$ 2,000	\$ 1,660	\$ 2,000	\$ 1,227	\$ 2,000	\$ 1,745	\$ 2,000	\$ -	0.00%
Agricultural & Hort Services	\$ 1,200	\$ 22	\$ 500		\$ 1,500	\$ 74	\$ 1,500	\$ -	0.00%
Lumber & Wood Products	\$ 150		\$ 150		\$ 150	\$ 56	\$ 150	\$ -	0.00%
Paint & Supplies	\$ 300	\$ 88	\$ 300	\$ 158	\$ 300		\$ 300	\$ -	0.00%
Vehicles- Fuel & Oil, Lube	\$ 2,000	\$ 2,042	\$ 2,000	\$ 2,064	\$ 2,000	\$ 903	\$ 2,400	\$ 400	20.00%
Repairs & Maintenance-Annex	\$ 90,700	\$ 90,209	\$ 40,000	\$ 81,882	\$ 45,000	\$ 29,992	\$ 51,750	\$ 6,750	15.00%
Repairs & Maintenance-Oak Haven	\$ 9,300	\$ 9,054	\$ 8,000	\$ 2,321	\$ 8,000	\$ 158	\$ 8,000	\$ -	0.00%
Repairs & Maintenance-Historic Bldg					\$ 2,500	\$ 8	\$ 2,500	\$ -	0.00%
Repairs & Maintenance-Operat. Equip	\$ 200	\$ 77	\$ 200		\$ 300	\$ 982	\$ 300	\$ -	0.00%
Repairs & Maintenance-Plant Equip	\$ 22,068	\$ 20,127	\$ 15,000	\$ 14,300	\$ 22,875	\$ 776	\$ 22,875	\$ -	0.00%
Bldg & Fixed Equipment	\$ 200	\$ 132	\$ 200	\$ 157	\$ 200		\$ 200	\$ -	0.00%
Equipment- Repair Parts	\$ 500	\$ 482	\$ 500	\$ 1	\$ 500	\$ 260	\$ 500	\$ -	0.00%
Minor Tools & Equipment	\$ 1,500	\$ 691	\$ 2,750	\$ 1,154	\$ 2,750	\$ 984	\$ 2,750	\$ -	0.00%
Former Police Station	\$ 16,330				\$ 16,330		\$ 16,330	\$ -	0.00%
Generator for Town Hall/Library and DPW							\$ -	\$ -	0.00%
Fencing - RIDEM Mandatory Closure							\$ -	\$ -	0.00%
Electric Power	\$ (14,700)	\$ (20,206)					\$ -	\$ -	0.00%
	\$ 200,073	\$ 153,810	\$ 136,925	\$ 152,194	\$ 183,077	\$ 53,498	\$ 202,429	\$ 19,352	10.57%
<b>Total</b>	<b>\$ 487,030</b>	<b>\$ 495,172</b>	<b>\$ 419,936</b>	<b>\$ 475,645</b>	<b>\$ 495,731</b>	<b>\$ 201,832</b>	<b>\$ 521,944</b>	<b>\$ 26,213</b>	<b>5.29%</b>

**Expenditures:**

**Refuse Collection**

**Department # 860**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Forman - Working	\$ 63,502	\$ 63,502	\$ 63,502	\$ 64,109	\$ 66,726	\$ 29,655	\$ 66,721	\$ (5)	-0.01%
Driver & Collector (11)	\$ 510,973	\$ 569,107	\$ 522,392	\$ 549,591	\$ 552,115	\$ 270,460	\$ 562,102	\$ 9,987	1.81%
Recycling Coordinator (1)	\$ -	\$ -	\$ 37,110	\$ 27,228	\$ 38,602	\$ 15,945	\$ 41,747	\$ 3,145	8.15%
Shift Differential				\$ 87				\$ -	0.00%
Temporary Employees				\$ 3,850				\$ -	0.00%
Overtime	\$ 40,000	\$ 43,534	\$ 40,000	\$ 37,867	\$ 40,000	\$ 22,696	\$ 40,000	\$ -	0.00%

	\$ 614,475	\$ 676,143	\$ 663,004	\$ 682,732	\$ 697,443	\$ 338,756	\$ 710,570	\$ 13,127	<b>1.88%</b>
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Benefits

Health Care	\$ 163,293	\$ 127,597	\$ 149,123	\$ 154,570	\$ 147,584	\$ 78,921	\$ 151,161	\$ 3,577	2.42%
Dental	\$ 9,376	\$ 8,407	\$ 8,474	\$ 7,189	\$ 7,656	\$ 4,033	\$ 6,589	\$ (1,067)	-13.94%
Payroll Taxes	\$ 47,007	\$ 49,563	\$ 47,660	\$ 52,633	\$ 51,259	\$ 25,356	\$ 52,685	\$ 1,426	2.78%
Life Insurance	\$ 1,584	\$ 1,464	\$ 1,728	\$ 1,278	\$ 1,584	\$ 732	\$ 1,800	\$ 216	13.64%
Pension - \$ 457				\$ 8,411	\$ 7,467	\$ 6,228	\$ 19,663	\$ 12,196	163.33%

	\$ 221,260	\$ 187,031	\$ 206,985	\$ 224,081	\$ 215,550	\$ 115,270	\$ 231,898	\$ 16,348	<b>7.58%</b>
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	\$ 835,735	\$ 863,174	\$ 869,989	\$ 906,813	\$ 912,993	\$ 454,026	\$ 942,468	\$ 29,475	<b>3.23%</b>
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Operations

Office Supplies	\$ 250	\$ -	\$ 250	\$ 216	\$ 250		\$ 250	\$ -	0.00%
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 571	\$ 1,000		\$ 1,000	\$ -	0.00%
Promotions	\$ 1,500	\$ 48	\$ 1,500	\$ 24	\$ 1,500	\$ 171	\$ 1,500	\$ -	0.00%
Wearing Apparel	\$ 9,600	\$ 3,705	\$ 9,600	\$ 3,901	\$ 9,600	\$ 3,023	\$ 9,600	\$ -	0.00%
Printing	\$ 650	\$ 29	\$ 750	\$ 319	\$ 1,000		\$ 1,000	\$ -	0.00%
Dues & Memberships	\$ 250	\$ 233	\$ 250	\$ 233	\$ 250		\$ 275	\$ 25	10.00%
Waste Containers							\$ 17,500		

	\$ 13,250	\$ 4,015	\$ 13,350	\$ 5,264	\$ 13,600	\$ 3,194	\$ 31,125	\$ 17,525	<b>128.86%</b>
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**Total**

	\$ 848,985	\$ 867,189	\$ 883,339	\$ 912,077	\$ 926,593	\$ 457,220	\$ 973,593	\$ 47,000	<b>5.07%</b>
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**Expenditures:**

**Refuse Disposal**

**Department # 870**

Operations

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Refuse Disposal Service	\$ 502,470	\$ 503,848	\$ 507,470	\$ 564,281	\$ 518,080	\$ 233,978	\$ 603,725	\$ 85,645	16.53%
Licenses & Permits	\$ 3,000				\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
Hometown America					\$ 11,000	\$ -	\$ 11,000	\$ -	0.00%
	\$ 505,470	\$ 503,848	\$ 507,470	\$ 564,281	\$ 532,080	\$ 233,978	\$ 617,725	\$ 85,645	<b>16.10%</b>
<b>Total</b>	<b>\$ 505,470</b>	<b>\$ 503,848</b>	<b>\$ 507,470</b>	<b>\$ 564,281</b>	<b>\$ 532,080</b>	<b>\$ 233,978</b>	<b>\$ 617,725</b>	<b>\$ 85,645</b>	<b>16.10%</b>

**Expenditures:**

**Vehicle Maintenance**

**Department #880**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Mechanic - Lead	\$ 63,502	\$ 63,502	\$ 62,576	\$ 62,940	\$ 66,726	\$ 27,187	\$ 68,066	\$ 1,340	2.01%
Mechanics (4)	\$ 235,248	\$ 250,924	\$ 229,630	\$ 230,977	\$ 240,135	\$ 143,142	\$ 243,899	\$ 3,764	1.57%
Health Care Waivers	\$ 4,300	\$ 4,300	\$ 3,300		\$ -		\$ -	\$ -	0.00%
Shift Differential				\$ 16			\$ -	\$ -	0.00%
Overtime	\$ 33,000	\$ 20,209	\$ 20,000	\$ 34,145	\$ 20,000	\$ 13,312	\$ 20,000	\$ -	0.00%
	<b>\$ 336,050</b>	<b>\$ 338,935</b>	<b>\$ 315,506</b>	<b>\$ 328,078</b>	<b>\$ 326,861</b>	<b>\$ 183,641</b>	<b>\$ 331,965</b>	<b>\$ 5,104</b>	<b>1.56%</b>
<u>Benefits</u>									
Health Care	\$ 64,036	\$ 63,402	\$ 62,134	\$ 68,644	\$ 70,584	\$ 42,374	\$ 83,978	\$ 13,394	18.98%
Dental	\$ 3,767	\$ 3,785	\$ 3,655	\$ 3,414	\$ 3,692	\$ 2,230	\$ 3,834	\$ 142	3.85%
Payroll Taxes	\$ 25,478	\$ 24,967	\$ 22,606	\$ 24,707	\$ 24,002	\$ 13,715	\$ 24,210	\$ 208	0.87%
Life Insurance	\$ 720	\$ 686	\$ 720	\$ 558	\$ 720	\$ 240	\$ 750	\$ 30	4.17%
Pension - \$ 457					\$ -	\$ 267	\$ 579	\$ 579	0.00%
	<b>\$ 94,001</b>	<b>\$ 92,840</b>	<b>\$ 89,115</b>	<b>\$ 97,323</b>	<b>\$ 98,998</b>	<b>\$ 58,826</b>	<b>\$ 113,351</b>	<b>\$ 14,353</b>	<b>14.50%</b>
	<b>\$ 430,051</b>	<b>\$ 431,775</b>	<b>\$ 404,621</b>	<b>\$ 425,401</b>	<b>\$ 425,859</b>	<b>\$ 242,467</b>	<b>\$ 445,316</b>	<b>\$ 19,457</b>	<b>4.57%</b>

**Expenditures:**

**Vehicle Maintenance**

**Department #880**

Operations

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Office Supplies	\$ 1,000	\$ 861	\$ 1,000	\$ 991	\$ 1,250	\$ 488	\$ 1,250	\$ -	0.00%
Heating - Gas			\$ 3,800	\$ 1,051	\$ 3,800		\$ 3,800	\$ -	0.00%
Wearing Apparel	\$ 3,750	\$ 2,831	\$ 4,500	\$ 3,046	\$ 4,500	\$ 1,900	\$ 4,500	\$ -	0.00%
Inspection & Registrations	\$ 2,250	\$ 2,040	\$ 2,250	\$ 1,023	\$ 2,250	\$ 616	\$ 2,800	\$ 550	24.44%
Instructional Services	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000	\$ -	0.00%
Testing Services	\$ 5,500	\$ 4,670	\$ 5,000	\$ 3,600	\$ 12,000	\$ 4,625	\$ 12,000	\$ -	0.00%
Freight & Demurrage	\$ 3,500	\$ 3,446	\$ 3,000	\$ 5,012	\$ 3,500	\$ 3,716	\$ 6,500	\$ 3,000	85.71%
Drugs & Medicines	\$ 500	\$ 379	\$ 500	\$ 188	\$ 500	\$ 153	\$ 500	\$ -	0.00%
Repairs & Maintenance-Plant Equip	\$ 1,500	\$ 1,325	\$ 2,000	\$ 2,153	\$ 2,500	\$ 1,536	\$ 3,000	\$ 500	20.00%
Repairs & Maintenance-Oper. Equip	\$ 1,000	\$ 950	\$ 1,000		\$ 1,500		\$ 1,500	\$ -	0.00%
Repairs & Maintenance-Comm Equip	\$ 9,910	\$ 9,434	\$ 10,181	\$ 7,752	\$ 10,500	\$ 2,450	\$ 13,464	\$ 2,964	28.23%
Repair Parts - Equipment	\$ 50,000	\$ 49,268	\$ 40,000	\$ 52,197	\$ 45,000	\$ 14,875	\$ 45,000	\$ -	0.00%
Repair Parts - Sanitation	\$ 100,838	\$ 101,609	\$ 60,000	\$ 130,725	\$ 100,000	\$ 66,261	\$ 120,000	\$ 20,000	20.00%
Supplies-Welding	\$ 3,787	\$ 2,452	\$ 4,000	\$ 2,953	\$ 4,000	\$ 780	\$ 4,000	\$ -	0.00%
Supplies-Paint	\$ 100		\$ 100		\$ 100		\$ 100	\$ -	0.00%
Supplies-Electrical	\$ 500	\$ 46			\$ 500		\$ 500	\$ -	0.00%
Supplies-Cleaning & Sanitary	\$ 2,000	\$ 1,282	\$ 2,000	\$ 1,914	\$ 2,000	\$ 1,368	\$ 2,500	\$ 500	25.00%
Supplies-Chemicals	\$ 11,250	\$ 11,885	\$ 9,500	\$ 14,707	\$ 10,000	\$ 7,315	\$ 12,500	\$ 2,500	25.00%
Minor Tools & Equipment	\$ 6,713	\$ 6,699	\$ 6,000	\$ 3,632	\$ 6,500	\$ 4,512	\$ 8,000	\$ 1,500	23.08%
Vehicles- Washes	\$ 150		\$ 150		\$ 150	\$ -	\$ 150	\$ -	0.00%
Vehicles- Fuel & Oil, Lube	\$ 207,350	\$ 182,304	\$ 220,000	\$ 200,346	\$ 233,200	\$ 117,727	\$ 268,180	\$ 34,980	15.00%
Vehicles- Tires & Tubes	\$ 50,000	\$ 46,634	\$ 50,000	\$ 61,312	\$ 50,000	\$ 28,986	\$ 60,000	\$ 10,000	20.00%
Vehicles- Auto Repair Parts	\$ 3,625	\$ 2,592	\$ 4,000	\$ 1,795	\$ 4,000	\$ 1,167	\$ 2,000	\$ (2,000)	-50.00%
Vehicles- Truck Repair Parts	\$ 90,375	\$ 90,372	\$ 80,000	\$ 92,609	\$ 80,000	\$ 28,944	\$ 80,000	\$ -	0.00%
Vehicles- Towing Services	\$ 5,200	\$ 5,470	\$ 3,520	\$ 5,548	\$ 3,520	\$ 1,446	\$ 5,000	\$ 1,480	42.05%
Equipment Rental	\$ 500		\$ 1,000		\$ 1,001		\$ 1,000	\$ (1)	-0.10%
RIDEM Fuel UpGrades							\$ -	\$ -	0.00%
DEF Station							\$ -	\$ -	0.00%
Underbody Wash Rack							\$ -	\$ -	0.00%
	\$ 562,298	\$ 526,549	\$ 514,501	\$ 592,554	\$ 583,271	\$ 288,865	\$ 659,244	\$ 75,973	13.03%
<b>Total</b>	<b>\$ 992,349</b>	<b>\$ 958,324</b>	<b>\$ 919,122</b>	<b>\$ 1,017,955</b>	<b>\$ 1,009,130</b>	<b>\$ 531,332</b>	<b>\$ 1,104,560</b>	<b>\$ 95,430</b>	<b>9.46%</b>

**Expenditures:**

**Engineering**

**Department #810**

**Personnel Expenditures**

Salaries

Director

Overtime

Benefits

Health Care

Dental

Payroll Taxes

Life Insurance

Pension - \$ 457

Operations

Office Supplies

Professional Services

Sewer Maintenance

Engineering Services

Licenses & Permits

Dues & Memberships

Minor Tools & Equipment

Vehicles- Fuel & Oil, Lube

Vehicles- Tires & Tubes

Capital Lease

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Director	\$ -	\$ 11,908	\$ -	\$ -			\$ 120,000	\$ 120,000	0.00%
Overtime							\$ -	\$ -	0.00%
	\$ -	\$ 11,908	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	<b>0.00%</b>
Health Care		\$ 2,641	\$ -	\$ -			\$ 16,796	\$ 16,796	0.00%
Dental		\$ 233	\$ -	\$ -			\$ 767	\$ 767	0.00%
Payroll Taxes		\$ 911	\$ -	\$ -			\$ 8,943	\$ 8,943	0.00%
Life Insurance		\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.00%
Pension - \$ 457							\$ 12,000	\$ 12,000	\$ -
	\$ -	\$ 3,925	\$ -	\$ -	\$ -	\$ -	\$ 38,656	\$ 38,656	<b>0.00%</b>
	\$ -	\$ 15,833	\$ -	\$ -	\$ -	\$ -	\$ 158,656	\$ 158,656	<b>0.00%</b>
Office Supplies	\$ 500	\$ 302	\$ 600	\$ 139	\$ 600		\$ 500	\$ (100)	-16.67%
Professional Services	\$ 83,446	\$ 87,942	\$ 91,000	\$ 94,944	\$ 104,000	\$ 39,163	\$ -	\$ (104,000)	-100.00%
Sewer Maintenance						\$ 13,055	\$ -	\$ -	
Engineering Services	\$ 3,000	\$ -			\$ 27,500		\$ 28,800	\$ 1,300	4.73%
Licenses & Permits							\$ 300	\$ 300	0.00%
Dues & Memberships							\$ 600	\$ 600	0.00%
Minor Tools & Equipment	\$ 500	\$ 35	\$ 500	\$ 20	\$ 500		\$ 500	\$ -	0.00%
Vehicles- Fuel & Oil, Lube	\$ 650	\$ 45	\$ 650		\$ 650	\$ (93)	\$ 750	\$ 100	15.38%
Vehicles- Tires & Tubes							\$ -	\$ -	0.00%
Capital Lease	\$ 3,598	\$ 3,598	\$ 3,598	\$ 3,598	\$ 3,598	\$ 3,598	\$ -	\$ (3,598)	-100.00%
	\$ 91,694	\$ 91,922	\$ 96,348	\$ 98,701	\$ 136,848	\$ 55,723	\$ 31,450	\$ (105,398)	<b>-77.02%</b>
<b>Total</b>	<b>\$ 91,694</b>	<b>\$ 107,755</b>	<b>\$ 96,348</b>	<b>\$ 98,701</b>	<b>\$ 136,848</b>	<b>\$ 55,723</b>	<b>\$ 190,106</b>	<b>\$ 53,258</b>	<b>38.92%</b>

**Expenditures:**

**Planning Department**

**Department # 940**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Director	\$ 85,505	\$ 111,017	\$ 86,687	\$ 87,296	\$ 93,371	\$ 44,968	\$ 104,000	\$ 10,629	11.38%
Associate Planner	\$ 62,345	\$ 53,125	\$ 49,158	\$ 37,455	\$ 53,470	\$ 25,193	\$ 55,074	\$ 1,604	3.00%
Clerk - Special Duties	\$ 49,501	\$ 49,501	\$ 43,371	\$ 50,504	\$ 46,246	\$ 25,941	\$ 52,226	\$ 5,980	12.93%
Clerk - Planning	\$ 41,927	\$ 41,927	\$ 42,209	\$ 45,023	\$ 44,963	\$ 22,528	\$ 46,771	\$ 1,808	4.02%
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health Care Waivers	\$ 8,600	\$ 7,446	\$ 4,300	\$ 4,300	\$ 4,300	\$ 2,233	\$ 4,300	\$ -	0.00%

	\$ 247,878	\$ 263,016	\$ 225,725	\$ 224,578	\$ 242,350	\$ 120,863	\$ 262,371	\$ 20,021	<b>8.26%</b>
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Benefits

Health Care	\$ 32,018	\$ 33,022	\$ 53,236	\$ 37,148	\$ 38,500	\$ 19,942	\$ 30,232	\$ (8,268)	-21.48%
Dental	\$ 2,825	\$ 2,757	\$ 2,811	\$ 2,562	\$ 2,837	\$ 1,470	\$ 2,022	\$ (815)	-28.73%
Payroll Taxes	\$ 18,210	\$ 19,310	\$ 18,916	\$ 16,253	\$ 17,970	\$ 9,372	\$ 19,636	\$ 1,666	9.27%
Life Insurance	\$ 576	\$ 535	\$ 576	\$ 511	\$ 576	\$ 240	\$ 600	\$ 24	4.17%
Pension - \$ 457				\$ 11,021	\$ 14,684	\$ 7,443	\$ 25,807	\$ 11,123	75.75%

	\$ 53,629	\$ 55,624	\$ 75,539	\$ 67,495	\$ 74,567	\$ 38,467	\$ 78,297	\$ 3,730	<b>5.00%</b>
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	\$ 301,507	\$ 318,640	\$ 301,264	\$ 292,073	\$ 316,917	\$ 159,330	\$ 340,668	\$ 23,751	<b>7.49%</b>
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Operations

Office Supplies	\$ 2,500	\$ 882	\$ 2,500	\$ 902	\$ 2,500	\$ 146	\$ 2,500	\$ -	0.00%
Advertising	\$ 9,617	\$ 1,735	\$ 10,000	\$ 2,841	\$ 10,000	\$ 643	\$ 10,000	\$ -	0.00%
Professional Services	\$ 13,400	\$ 3,537	\$ 6,500	\$ 4,071	\$ 6,500	\$ -	\$ 6,500	\$ -	0.00%
Travel	\$ 500	\$ 55	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
Printing	\$ 1,630	\$ 382	\$ 1,630	\$ 117	\$ 1,630	\$ -	\$ 1,750	\$ 120	7.36%
Dues & Memberships	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	0.00%
Office Equipment	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%

	\$ 29,447	\$ 6,591	\$ 22,930	\$ 7,931	\$ 22,930	\$ 789	\$ 23,050	\$ 120	<b>0.52%</b>
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<b>Total</b>	<b>\$ 330,954</b>	<b>\$ 325,231</b>	<b>\$ 324,194</b>	<b>\$ 300,004</b>	<b>\$ 339,847</b>	<b>\$ 160,119</b>	<b>\$ 363,718</b>	<b>\$ 23,871</b>	<b>7.02%</b>
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**Expenditures:**

**Planning Commission**

**Department # 941**

**Personnel Expenditures**

Salaries

Board Members (9)

Secretary - Minutes

Board Member Exp -subject tax

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 10,000	\$ 8,391	\$ 8,880	\$ 5,920	\$ 9,324	\$ 2,920	\$ 9,510	\$ 186	1.99%
			\$ 9,470	\$ 633	\$ 3,000	\$ 391	\$ 3,000	\$ -	0.00%
	\$ 1,500	\$ 1,411	\$ 2,000	\$ 1,860	\$ -	\$ 360	\$ -	\$ -	0.00%
	\$ 11,500	\$ 9,802	\$ 20,350	\$ 8,413	\$ 12,324	\$ 3,671	\$ 12,510	\$ 186	<b>1.51%</b>
<u>Benefits</u>									
Payroll Taxes	\$ 880	\$ 1,019	\$ 1,221	\$ 685	\$ 943	\$ 324	\$ 957	\$ 14	1.48%
	\$ 880	\$ 1,019	\$ 1,221	\$ 685	\$ 943	\$ 324	\$ 957	\$ 14	<b>1.48%</b>
	\$ 12,380	\$ 10,821	\$ 21,571	\$ 9,098	\$ 13,267	\$ 3,995	\$ 13,467	\$ 200	<b>1.51%</b>
<u>Operations</u>									
Office Supplies	\$ -	\$ -	\$ -		\$ 2,000	\$ 290	\$ 1,000	\$ (1,000)	-50.00%
Professional Services	\$ 3,000	\$ 2,733	\$ 3,000	\$ 2,639	\$ 3,000	\$ 2,756	\$ 3,000	\$ -	0.00%
	\$ 3,000	\$ 2,733	\$ 3,000	\$ 2,639	\$ 5,000	\$ 3,046	\$ 4,000	\$ (1,000)	<b>-20.00%</b>
<b>Total</b>	<b>\$ 15,380</b>	<b>\$ 13,554</b>	<b>\$ 24,571</b>	<b>\$ 11,737</b>	<b>\$ 18,267</b>	<b>\$ 7,041</b>	<b>\$ 17,467</b>	<b>\$ (800)</b>	<b>-4.38%</b>



**Expenditures:**

**Zoning Board of Review**

**Department # 942**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Board Members (7)	\$ 5,340	\$ 5,040	\$ 5,340	\$ 4,005	\$ 5,607	\$ 1,275	\$ 5,719	\$ 112	2.00%
Board Member Exp -subject tax	\$ 1,500	\$ -	\$ 2,000	\$ 1,155			\$ -	\$ -	0.00%
Secretary - Minutes					\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
	\$ 6,840	\$ 5,040	\$ 7,340	\$ 5,160	\$ 8,607	\$ 1,275	\$ 8,719	\$ 112	<b>1.30%</b>

Benefits

Payroll Taxes	\$ 523	\$ 393	\$ 744	\$ 375	\$ 658	\$ 109	\$ 667	\$ 9	1.37%
	\$ 523	\$ 393	\$ 744	\$ 375	\$ 658	\$ 109	\$ 667	\$ 9	<b>1.37%</b>
	\$ 7,363	\$ 5,433	\$ 8,084	\$ 5,535	\$ 9,265	\$ 1,384	\$ 9,386	\$ 121	<b>1.31%</b>

Operations

Advertising	\$ 383	\$ 383	\$ -		\$ -		\$ -	\$ -	0.00%
Professional Services	\$ 5,000	\$ 2,587	\$ 5,000	\$ 4,872	\$ 5,000	\$ 1,954	\$ 5,000	\$ -	0.00%
Secretarial Services		\$ 467				\$ 153	\$ 500	\$ 500	0.00%
	\$ 5,383	\$ 3,437	\$ 5,000	\$ 4,872	\$ 5,000	\$ 2,107	\$ 5,500	\$ 500	<b>10.00%</b>

<b>Total</b>	<b>\$ 12,746</b>	<b>\$ 8,870</b>	<b>\$ 13,084</b>	<b>\$ 10,407</b>	<b>\$ 14,265</b>	<b>\$ 3,491</b>	<b>\$ 14,886</b>	<b>\$ 621</b>	<b>4.35%</b>
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**Expenditures:**

**Conservation Commission**

**Department # 943**

**Personnel Expenditures**

Salaries

Board Members

Temporary Employees

Benefits

Payroll Taxes

Operations

Professional Services

Library Materials

Dues & Memberships

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
Professional Services	\$ 1,800	\$ 650	\$ 2,000	\$ 650	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
Library Materials							\$ -	\$ -	0.00%
Dues & Memberships	\$ 300		\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ (300)	-100.00%
	\$ 2,100	\$ 650	\$ 2,300	\$ 650	\$ 2,300	\$ -	\$ 2,000	\$ (300)	<b>-13.04%</b>
<b>Total</b>	<b>\$ 2,100</b>	<b>\$ 650</b>	<b>\$ 2,300</b>	<b>\$ 650</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ (300)</b>	<b>-13.04%</b>

**Expenditures:**

**Land Trust Commission**

**Department # 944**

**Personnel Expenditures**

Salaries

Board Members

Secretary - Minutes

Benefits

Payroll Taxes

Operations

Advertising

Professional Services

Travel

Non Book Materials

Dues & Memberships

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,500	\$ 943	\$ 1,500	\$ 90	\$ 1,500	\$ 530	\$ 1,500	\$ -	0.00%
	\$ 1,500	\$ 943	\$ 1,500	\$ 90	\$ 1,500	\$ 530	\$ 1,500	\$ -	<b>0.00%</b>
	\$ 115	\$ 62	\$ 115	\$ 28	\$ 115	\$ 47	\$ 115	\$ -	0.00%
	\$ 115	\$ 62	\$ 115	\$ 28	\$ 115	\$ 47	\$ 115	\$ -	<b>0.00%</b>
	\$ 1,615	\$ 1,005	\$ 1,615	\$ 118	\$ 1,615	\$ 577	\$ 1,615	\$ -	<b>0.00%</b>
	\$ -	\$ -	\$ 3,000	\$ 207	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
	\$ 6,200	\$ 1,680	\$ 115	\$ -	\$ 115	\$ -	\$ 115	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,300	\$ -	\$ 2,300	\$ 125	\$ 2,300	\$ 246	\$ 2,300	\$ -	0.00%
	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 8,600	\$ 1,680	\$ 5,415	\$ 332	\$ 5,415	\$ 246	\$ 5,415	\$ -	<b>0.00%</b>
<b>Total</b>	<b>\$ 10,215</b>	<b>\$ 2,685</b>	<b>\$ 7,030</b>	<b>\$ 450</b>	<b>\$ 7,030</b>	<b>\$ 823</b>	<b>\$ 7,030</b>	<b>\$ -</b>	<b>0.00%</b>

**Expenditures:**

**Historic District Commission**

**Department # 946**

**Personnel Expenditures**

Salaries

Secretary - Minutes

Board Members

Benefits

Payroll Taxes

Operations

Professional Services

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Secretary - Minutes	\$ 1,500	\$ 476	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%
Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,500	\$ 476	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	<b>-66.67%</b>
Payroll Taxes	\$ 115	\$ 35	\$ 115	\$ -	\$ 77	\$ -	\$ -	\$ (77)	-100.00%
	\$ 115	\$ 35	\$ 115	\$ -	\$ 77	\$ -	\$ -	\$ (77)	<b>-100.00%</b>
	\$ 1,615	\$ 511	\$ 1,615	\$ -	\$ 1,077	\$ -	\$ -	\$ (1,077)	<b>-100.00%</b>
Professional Services	\$ 3,000		\$ 3,000	\$ 211	\$ 3,000	\$ -	\$ 5,000	\$ 2,000	66.67%
	\$ 3,000	\$ -	\$ 3,000	\$ 211	\$ 3,000	\$ -	\$ 5,000	\$ 2,000	<b>66.67%</b>
<b>Total</b>	<b>\$ 4,615</b>	<b>\$ 511</b>	<b>\$ 4,615</b>	<b>\$ 211</b>	<b>\$ 4,077</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 923</b>	<b>22.64%</b>

**Expenditures:**

**Building Inspection**

**Department #820**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Building Official	\$ 62,007	\$ 62,008	\$ -	\$ -	\$ -	\$ -	\$ 89,760	\$ 89,760	0.00%
Building Official Assistant	\$ 44,844	\$ 44,844	\$ 63,081	\$ 50,735	\$ 66,235	\$ 25,611	\$ 68,222	\$ 1,987	3.00%
Clerk - Special	\$ 45,245	\$ 45,245	\$ 44,575	\$ 48,997	\$ 47,538	\$ 19,796	\$ 48,492	\$ 954	2.01%
Permit Technician- new		\$ -		\$ 39,265	\$ 52,671	\$ 21,459	\$ 53,731	\$ 1,060	2.01%
Inspectors (2)	\$ 42,666	\$ 22,461	\$ 21,083	\$ 44,820	\$ 40,000	\$ 24,808	\$ 48,000	\$ 8,000	20.00%
Temporary Employees	\$ 400	\$ 1,059	\$ 200	\$ 11,057	\$ 200	\$ 12,471	\$ 200	\$ -	0.00%
					\$	\$ 42,872	\$ -		
	\$ 195,162	\$ 175,617	\$ 128,939	\$ 194,874	\$ 206,644	\$ 147,017	\$ 308,405	\$ 101,761	<b>49.24%</b>

Benefits

Health Care	\$ 28,816	\$ 44,646	\$ 21,748	\$ 41,872	\$ 48,125	\$ 24,864	\$ 47,028	\$ (1,097)	-2.28%
Dental	\$ 1,541	\$ 2,440	\$ 1,205	\$ 2,051	\$ 2,565	\$ 603	\$ 2,545	\$ (20)	-0.78%
Payroll Taxes	\$ 15,569	\$ 12,705	\$ 9,849	\$ 13,952	\$ 15,109	\$ 11,269	\$ 22,863	\$ 7,754	51.32%
Life Insurance	\$ 432	\$ 315	\$ 288	\$ 244	\$ 432	\$ 204	\$ 600	\$ 168	38.89%
Pension - \$ 457				\$ 3,961	\$ 8,204	\$ 6,552	\$ 17,410	\$ 9,206	112.21%
	\$ 46,358	\$ 60,106	\$ 33,090	\$ 62,080	\$ 74,435	\$ 43,492	\$ 90,446	\$ 16,011	<b>21.51%</b>
	\$ 241,520	\$ 235,723	\$ 162,029	\$ 256,954	\$ 281,079	\$ 190,509	\$ 398,851	\$ 117,772	<b>41.90%</b>

Operations

Office Supplies	\$ 450	\$ 436	\$ 400	\$ 227	\$ 400	\$ 398	\$ 1,000	\$ 600	150.00%
Wearing Apparel	\$ 750	\$ 265	\$ 750	\$ 501	\$ 750		\$ -	\$ (750)	-100.00%
Professional Services	\$ 33,004	\$ 32,960	\$ 85,380	\$ 140,890	\$ 93,600	\$ 23,940	\$ 5,000	\$ (88,600)	-94.66%
Training / Educational Services	\$ 500	\$ 214	\$ 500	\$ 356	\$ 1,500		\$ 1,500	\$ -	0.00%
Travel	\$ 3,400	\$ 3,423	\$ 3,400	\$ 2,399	\$ 3,400	\$ 1,084	\$ 1,400	\$ (2,000)	-58.82%
Printing	\$ 600	\$ 526	\$ 500	\$ 721	\$ 750	\$ 379	\$ 750	\$ -	0.00%
Dues & Memberships	\$ 175	\$ 105	\$ 175		\$ 175	\$ 150	\$ 175	\$ -	0.00%
Vehicles- Fuel & Oil, Lube	\$ 2,000	\$ 1,086	\$ 2,000	\$ 450	\$ 2,000	\$ 650	\$ 2,000	\$ -	0.00%
Capital Lease	\$ 3,598	\$ 3,598	\$ 3,598	\$ 3,598	\$ 3,598	\$ 3,598	\$ -	\$ (3,598)	-100.00%
Capital Outlay Proj Equip							\$ -	\$ -	0.00%
	\$ 44,477	\$ 42,613	\$ 96,703	\$ 149,142	\$ 106,173	\$ 30,199	\$ 11,825	\$ (94,348)	<b>-88.86%</b>

**Total**

	<b>\$ 285,997</b>	<b>\$ 278,336</b>	<b>\$ 258,732</b>	<b>\$ 406,096</b>	<b>\$ 387,252</b>	<b>\$ 220,708</b>	<b>\$ 410,676</b>	<b>\$ 23,424</b>	<b>6.05%</b>
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**Expenditures:**

**Parks & Recreation**

**Department # 910**

**Personnel Expenditures**

**Salaries- Recreation**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Director	\$ 77,605	\$ 77,605	\$ 77,605	\$ 74,770	\$ 81,485	\$ 33,577	\$ 83,925	\$ 2,440	2.99%
Program Supervisor-NEW	\$ 44,700	\$ 44,700	\$ -	\$ 65,832	\$ -	\$ -	\$ 54,170	\$ 54,170	0.00%
Program Coordinator	\$ 82,701	\$ 82,701	\$ 42,388	\$ 40,634	\$ 44,507		\$ 44,507	\$ -	0.00%
Program Coordinator-NEW							\$ 40,685	\$ 40,685	0.00%
Event Coordinator-NEW							\$ 40,685	\$ 40,685	0.00%
Executive Assistant	\$ 49,431	\$ 49,431	\$ 49,431	\$ 47,356	\$ 51,903	\$ 21,390	\$ 55,017	\$ 3,114	6.00%
Shift Differential	\$ 2,131	\$ 2,925	\$ 2,131	\$ 254	\$ 3,000		\$ 3,000	\$ -	0.00%
Temporary Employees	\$ 223,956	\$ 143,106	\$ 8,265	\$ 31,047	\$ 93,134	\$ 89,839	\$ 142,705	\$ 49,571	53.23%
Overtime	\$ 3,432	\$ 1,452	\$ 3,432	\$ 817	\$ 1,500	\$ 2,366	\$ 1,500	\$ -	0.00%

**Salaries-Recreation Total**

	\$ 483,956	\$ 401,920	\$ 183,252	\$ 260,710	\$ 275,529	\$ 147,172	\$ 466,194	\$ 190,665	<b>69.20%</b>
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**Salaries- Parks**

Park Maint Supervisor	\$ 61,214	\$ 61,214	\$ 61,214	\$ 28,087	\$ 64,324	\$ 26,161	\$ 64,958	\$ 634	0.99%
Lead Mechanic	\$ 63,701	\$ 63,701	\$ 63,701	\$ 62,410	\$ 65,551	\$ 26,707	\$ 66,206	\$ 655	1.00%
Maintenance Staff (5)	\$ 253,209	\$ 243,886	\$ 253,236	\$ 229,422	\$ 261,914	\$ 104,650	\$ 264,680	\$ 2,766	1.06%
Health Care Waivers				\$ 3,556	\$ 4,300	\$ 1,819	\$ 4,300	\$ -	0.00%

**Salaries-Parks Total**

	\$ 378,124	\$ 368,801	\$ 378,151	\$ 323,475	\$ 396,089	\$ 159,337	\$ 400,144	\$ 4,055	<b>1.02%</b>
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**Salaries Recreation & Parks**

	\$ 862,080	\$ 770,721	\$ 561,403	\$ 584,185	\$ 671,618	\$ 306,509	\$ 866,338	\$ 194,720	<b>28.99%</b>
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**Benefits**

Health Care	\$ 121,669	\$ 128,390	\$ 103,331	\$ 108,497	\$ 96,250	\$ 50,448	\$ 157,880	\$ 61,630	64.03%
Dental	\$ 8,734	\$ 7,183	\$ 6,086	\$ 5,193	\$ 5,635	\$ 2,869	\$ 7,600	\$ 1,965	34.87%
Payroll Taxes	\$ 65,725	\$ 56,411	\$ 60,746	\$ 43,613	\$ 50,001	\$ 23,448	\$ 54,803	\$ 4,802	9.60%
Life Insurance	\$ 1,728	\$ 1,650	\$ 1,440	\$ 1,418	\$ 1,440	\$ 601	\$ 1,500	\$ 60	4.17%
Pension - \$ 457				\$ 15,668	\$ 18,463	\$ 9,280	\$ 32,386	\$ 13,923	75.41%

	\$ 197,856	\$ 193,634	\$ 171,603	\$ 174,389	\$ 171,789	\$ 86,646	\$ 254,169	\$ 82,380	<b>47.95%</b>
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	\$ 1,059,936	\$ 964,355	\$ 733,006	\$ 758,574	\$ 843,407	\$ 393,155	\$ 1,120,507	\$ 277,100	<b>32.85%</b>
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**Expenditures:**

**Parks & Recreation**

**Department # 910**

**Operations- Recreation**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Office Supplies	\$ 2,700	\$ 2,485	\$ 2,000	\$ 1,454	\$ 3,000	\$ 697	\$ 3,000	\$ -	0.00%
Recreation Supplies	\$ 6,500	\$ 6,480			\$ 1,000	\$ 781	\$ 1,000	\$ -	0.00%
Special Events-							\$ 15,000	\$ 15,000	0.00%
Advertising Expense	\$ 3,788	\$ 3,788			\$ 7,800		\$ 9,300	\$ 1,500	19.23%
Printing	\$ 915	\$ 407	\$ 500	\$ 153	\$ 915	\$ 28	\$ 915	\$ -	0.00%
Travel	\$ 400	\$ 213	\$ 500	\$ 28	\$ 500	\$ 119	\$ 300	\$ (200)	-40.00%
Dues & Membership					\$ 625	\$ 100	\$ 800	\$ 175	28.00%
Training / Educational Services	\$ -	\$ -			\$ 3,000	\$ 1,035	\$ 8,800	\$ 5,800	193.33%
Rental- Bus	\$ 2,000				\$ -		\$ -	\$ -	0.00%
Instructional Services	\$ 4,600	\$ 385			\$ 2,800		\$ -	\$ (2,800)	-100.00%
Licenses & Permits	\$ 2,124	\$ 2,123	\$ 1,256	\$ 3,597	\$ 1,560	\$ 715	\$ 9,460	\$ 7,900	506.41%
Drugs & Medicine	\$ 2,000	\$ 1,211	\$ 2,000	\$ 2,650	\$ 2,000	\$ 1,061	\$ 3,000	\$ 1,000	50.00%
	\$ 25,027	\$ 17,092	\$ 6,256	\$ 7,882	\$ 23,200	\$ 4,536	\$ 51,575	\$ 28,375	122.31%

**Operations- Parks**

Water Service	\$ 5,000	\$ 1,736	\$ 3,000	\$ 1,358	\$ 3,000	\$ 402	\$ 2,500	\$ (500)	-16.67%
Heating - Gas	\$ 6,000	\$ 5,934	\$ 6,000	\$ 6,974	\$ 6,000	\$ 763	\$ 8,000	\$ 2,000	33.33%
Wearing Apparel	\$ 4,848	\$ 3,930	\$ 4,848	\$ 4,212	\$ 4,848	\$ 1,237	\$ 5,000	\$ 152	3.14%
Decorations- Town Bldg.					\$ 1,300	\$ 1,300	\$ 1,800	\$ 500	38.46%
Wood Products	\$ 3,000	\$ 2,689	\$ 361	\$ 361	\$ 5,000		\$ 5,000	\$ -	0.00%
Sand, Stone & Gravel	\$ 6,423	\$ 3,566			\$ 8,500		\$ 11,000	\$ 2,500	29.41%
Concrete & Materials	\$ 700	\$ 699	\$ 700	\$ 700	\$ 1,000		\$ 1,000	\$ -	0.00%
Agriculture & Hort Supplies	\$ 10,932	\$ 8,910		\$ 10,000	\$ 7,000	\$ 4,010	\$ 17,000	\$ 10,000	142.86%
Pipe	\$ 800	\$ 702			\$ 1,000		\$ 1,000	\$ -	0.00%
Rental- Sanitary Facilities	\$ 7,439	\$ 5,570	\$ 5,701	\$ 18,215	\$ 9,000		\$ 15,611	\$ 6,611	73.46%
Rental- Equipment					\$ 800	\$ 233	\$ 800	\$ -	0.00%
DOH Water Testing Services	\$ 11,409	\$ 7,034	\$ 7,775	\$ 7,421	\$ 8,000	\$ 3,316	\$ 12,038	\$ 4,038	50.48%
Traffic & Street Signs					\$ 800		\$ 1,000	\$ 200	25.00%
Repairs & Maintenance-Facilities	\$ 7,500	\$ 7,500	\$ 7,500		\$ 5,000	\$ 5,000	\$ 7,500	\$ 2,500	50.00%
Repairs & Maintenance-Oper. Eq	\$ 4,404	\$ 4,365	\$ 4,500	\$ 4,177	\$ 4,500	\$ 2,053	\$ 5,000	\$ 500	11.11%
Repairs & Maintenance-Property	\$ 21,302	\$ 19,786	\$ 18,193	\$ 40,558	\$ 10,500	\$ 2,250	\$ 20,000	\$ 9,500	90.48%
Supplies-Electrical	\$ 1,000		\$ 1,000	\$ 668	\$ 1,000		\$ 1,000	\$ -	0.00%
Supplies-Plumbing					\$ 1,000		\$ 1,000	\$ -	0.00%
Supplies-Cleaning & Sanitary	\$ 3,500	\$ 3,478	\$ 3,500	\$ 730	\$ 3,500	\$ 1,828	\$ 3,500	\$ -	0.00%
Supplies-Paint	\$ 1,000	\$ 1,000	\$ 245	\$ 244	\$ 2,000		\$ 2,000	\$ -	0.00%
Minor Tools & Equipment	\$ 9,364	\$ 7,782	\$ 7,500	\$ 9,009	\$ 7,500	\$ 2,179	\$ 9,000	\$ 1,500	20.00%
Equipment - Repair Parts	\$ 6,500	\$ 6,299	\$ 6,500	\$ 3,800	\$ 6,500	\$ 1,309	\$ 11,500	\$ 5,000	76.92%
Vehicles- Truck Repair Parts	\$ 11,500	\$ 11,405	\$ 11,500	\$ 19,107	\$ 11,500	\$ 1,015	\$ 15,000	\$ 3,500	30.43%
Vehicles- Fuel & Oil, Lube	\$ 15,500	\$ 10,563	\$ 15,500	\$ 11,771	\$ 10,000	\$ 6,960	\$ 15,500	\$ 5,500	55.00%
Vehicles- Tires & Tubes	\$ 2,224	\$ 2,047	\$ 2,224	\$ 819	\$ 2,300	\$ 897	\$ 2,300	\$ -	0.00%
Vehicles- Auto Repair Parts	\$ 5,500	\$ 384		\$ 80	\$ 1,000		\$ 3,000	\$ 2,000	200.00%
Vehicles- Inspections	\$ 478	\$ 99	\$ 250	\$ 180	\$ 550		\$ 550	\$ -	0.00%
Recreation Equipment					\$ -		\$ -	\$ -	0.00%
	\$ 146,323	\$ 115,478	\$ 106,797	\$ 140,384	\$ 123,098	\$ 34,752	\$ 178,599	\$ 55,501	45.09%

**Total Operations-Parks & Rec**

	\$ 171,350	\$ 132,570	\$ 113,053	\$ 148,266	\$ 146,298	\$ 39,288	\$ 230,174	\$ 83,876	57.33%
Licenses & Permits	\$ 1,651	\$ 1,651	\$ 1,696		\$ 1,700	\$ -	\$ -	\$ (1,700)	-100.00%
<i>* moved from General #950 dep</i>	\$ 1,651	\$ 1,651	\$ 1,696	\$ -	\$ 1,700	\$ -	\$ -	\$ (1,700)	-100.00%

**Total Operations-Parks & Rec**

	\$ 173,001	\$ 134,221	\$ 114,749	\$ 148,266	\$ 147,998	\$ 39,288	\$ 230,174	\$ 82,176	55.53%
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**Total**

	\$ 1,232,937	\$ 1,098,576	\$ 847,755	\$ 906,840	\$ 991,405	\$ 432,443	\$ 1,350,681	\$ 359,276	36.24%
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**Expenditures:**

**Human Services**

**Department # 925**

**Personnel Expenditures**

Salaries

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Director	\$ 66,976	\$ 66,976	\$ 66,976	\$ 66,976	\$ 70,325	\$ 36,196	\$ 87,500	\$ 17,175	24.42%
Program Coordinator	\$ 47,047	\$ 47,047	\$ 47,047	\$ 47,031	\$ 49,431	\$ 24,847	\$ 50,422	\$ 991	2.00%
Social Supervisor	\$ 62,572	\$ 62,572	\$ 62,572	\$ 60,897	\$ 65,757	\$ 33,052	\$ 67,076	\$ 1,319	2.01%
Social Worker (2)	\$ 114,605	\$ 114,605	\$ 114,605	\$ 115,136	\$ 120,994	\$ 60,550	\$ 123,949	\$ 2,955	2.44%
Social Worker Assistant	\$ 44,535	\$ 44,535	\$ 44,535	\$ 44,349	\$ 46,801	\$ 24,722	\$ 47,738	\$ 937	2.00%
Program Assistant	\$ 24,007	\$ 24,007	\$ 24,007	\$ 22,236	\$ 25,576	\$ 9,202	\$ 24,852	\$ (724)	-2.83%
Receptionist-In Take (2)	\$ 32,883	\$ 32,883	\$ 32,883	\$ 39,928	\$ 34,498	\$ 16,571	\$ 31,562	\$ (2,936)	-8.51%
Clerk - Finance	\$ 47,720	\$ 47,720	\$ 47,720	\$ 47,905	\$ 50,141	\$ 25,207	\$ 51,139	\$ 998	1.99%
Custodian	\$ 48,702	\$ 46,724	\$ 48,694	\$ 55,848	\$ 50,773	\$ 29,543	\$ 53,444	\$ 2,671	5.26%
Nurse (2)	\$ 23,296	\$ 23,296	\$ 23,296	\$ 10,125	\$ 23,762	\$ 9,436	\$ 24,128	\$ 366	1.54%
Dishwasher (2)	\$ 8,915	\$ 8,915	\$ 8,915	\$ 8,900	\$ 9,093	\$ 2,412	\$ 10,816	\$ 1,723	18.95%
Health Care Waivers			\$ 4,300	\$ 2,895	\$ 4,300	\$ 248	\$ 4,300	\$ -	0.00%
Temporary Employees (PT)	\$ 500	\$ 509	\$ 7,790	\$ 977	\$ 1,000	\$ 660	\$ 1,000	\$ -	0.00%
Overtime	\$ 3,000	\$ 409	\$ 3,000	\$ 1,777		\$ 264	\$ 300	\$ 300	0.00%

	\$ 524,758	\$ 520,198	\$ 536,340	\$ 524,980	\$ 552,451	\$ 272,910	\$ 578,226	\$ 25,775	<b>4.67%</b>
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Benefits

Health Care	\$ 144,082	\$ 126,805	\$ 126,757	\$ 158,177	\$ 128,334	\$ 77,729	\$ 134,366	\$ 6,032	4.70%
Dental	\$ 8,476	\$ 7,570	\$ 7,496	\$ 7,836	\$ 6,840	\$ 4,143	\$ 6,135	\$ (705)	-10.31%
Payroll Taxes	\$ 40,144	\$ 37,809	\$ 40,471	\$ 45,422	\$ 40,361	\$ 27,882	\$ 41,924	\$ 1,563	3.87%
Life Insurance	\$ 1,296	\$ 1,394	\$ 1,296	\$ 1,418	\$ 1,152	\$ 436	\$ 1,350	\$ 198	17.19%
Pension - \$ 457			\$ -	\$ 11,332	\$ 10,482	\$ 6,101	\$ 8,750	\$ (1,732)	-16.52%

	\$ 193,998	\$ 173,578	\$ 176,020	\$ 224,185	\$ 187,169	\$ 116,291	\$ 192,525	\$ 5,356	<b>2.86%</b>
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	\$ 718,756	\$ 693,776	\$ 712,360	\$ 749,165	\$ 739,620	\$ 389,201	\$ 770,751	\$ 31,131	<b>4.21%</b>
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**Expenditures:**

**Human Services**

**Department # 925**

Operations

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Office Supplies	\$ 1,200	\$ 1,152	\$ 1,200	\$ 1,514	\$ 1,200	\$ 21	\$ 1,200	\$ -	0.00%
Recreation Supplies	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000	\$ -	0.00%
Sewer Service	\$ 4,050	\$ 1,116	\$ 4,050		\$ 3,500	\$ 1,287	\$ 3,500	\$ -	0.00%
Water Service	\$ 6,000	\$ 2,424	\$ 6,000	\$ 2,738	\$ 4,000	\$ 358	\$ 4,000	\$ -	0.00%
Kitchen- Gas	\$ 14,000	\$ 1,342	\$ 10,000	\$ 1,077	\$ 5,000	\$ 327	\$ 5,000	\$ -	0.00%
Wearing Apparel			\$ 1,000	\$ 150	\$ 1,000	\$ 200	\$ 1,000	\$ -	0.00%
Training / Educational Svr			\$ 1,500	\$ 5,455	\$ 1,500		\$ 1,500	\$ -	0.00%
Professional Services	\$ 11,000	\$ 4,637	\$ 11,000	\$ 836	\$ 5,000	\$ 2,081	\$ 5,400	\$ 400	8.00%
Medical Supplies	\$ 900	\$ 72	\$ 900	\$ 183	\$ 900	\$ 108	\$ 900	\$ -	0.00%
Printing	\$ 500	\$ 454	\$ 500		\$ 800		\$ 800	\$ -	0.00%
Travel	\$ 5,000	\$ 1,767	\$ 5,000	\$ 204	\$ 5,000	\$ 182	\$ 5,000	\$ -	0.00%
Meals	\$ 750		\$ 750		\$ 750		\$ 750	\$ -	0.00%
Dues & Membership	\$ 300	\$ 30	\$ 300	\$ 273	\$ 300	\$ 265	\$ 300	\$ -	0.00%
Repairs & Maintenance-Fixed Eq	\$ 15,000	\$ 2,151	\$ 15,000	\$ 4,613	\$ 12,000	\$ 817	\$ 14,000	\$ 2,000	16.67%
Supplies-Electrical	\$ 400		\$ 400		\$ 400		\$ 400	\$ -	0.00%
Supplies-Cleaning & Sanitary	\$ 4,800	\$ 3,221	\$ 4,800	\$ 1,640	\$ 5,000	\$ 1,756	\$ 5,000	\$ -	0.00%
Minor Tools & Equipment	\$ 1,000	\$ 289	\$ 1,000	\$ 763	\$ 1,000	\$ 296	\$ 1,000	\$ -	0.00%
Generator- Diesel	\$ 1,200	\$ 808	\$ 1,200		\$ 1,200		\$ 1,200	\$ -	0.00%
Capital Lease								\$ -	0.00%
	\$ 67,100	\$ 19,463	\$ 65,600	\$ 19,446	\$ 49,550	\$ 7,698	\$ 51,950	\$ 2,400	<b>4.84%</b>
<b>Total</b>	<b>\$ 785,856</b>	<b>\$ 713,239</b>	<b>\$ 777,960</b>	<b>\$ 768,611</b>	<b>\$ 789,170</b>	<b>\$ 396,899</b>	<b>\$ 822,701</b>	<b>\$ 33,531</b>	<b>4.25%</b>

**Expenditures:**

**Library**

**Department # 930**

Personnel Expenditures

Salaries- Flat River Road Library

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Director	\$ 66,969	\$ 66,970	\$ 66,969	\$ 66,642	\$ 70,317	\$ 28,980	\$ 87,500	\$ 17,183	24.44%
Assistant Director	\$ 53,392	\$ 53,392	\$ 53,392	\$ 52,393	\$ 56,062	\$ 22,066	\$ 58,203	\$ 2,141	3.82%
Sr. Librarian/Adult Services	\$ 50,916	\$ 50,916	\$ 50,916	\$ 50,487	\$ 51,934	\$ 21,036	\$ 52,972	\$ 1,038	2.00%
Sr. Librarian/Tech Services	\$ 58,076	\$ 58,076	\$ 58,076	\$ 58,300	\$ 59,238	\$ 25,125	\$ 61,879	\$ 2,641	4.46%
Sr. Librarian/Youth Services	\$ -	\$ -	\$ -	\$ 11,469	\$ 50,924	\$ 29,210	\$ 52,972	\$ 2,048	4.02%
Reference Librarian	\$ 38,748	\$ 38,748	\$ 38,748	\$ 39,101	\$ 40,685	\$ 34,697	\$ 50,195	\$ 9,510	23.37%
Reference Librarian (4 P-T)	\$ 28,926	\$ 28,926	\$ 28,926	\$ 1,165	\$ 45,573	\$ 8,100	\$ 65,987	\$ 20,414	44.79%
Clerk - Finance (1 P-T)	\$ 14,560	\$ 14,560	\$ 14,560	\$ 11,180	\$ 14,851	\$ 4,356	\$ 15,148	\$ 297	2.00%
Circulation Manager	\$ 41,370	\$ 41,370	\$ 41,370	\$ 41,876	\$ 43,439	\$ 17,718	\$ 46,501	\$ 3,062	7.05%
Circulation Staff (7 P-T)	\$ 116,643	\$ 116,643	\$ 116,643	\$ 62,650	\$ 98,017	\$ 30,796	\$ 87,114	\$ (10,903)	-11.12%
Aide (1 P-T)	\$ 47,079	\$ 47,079	\$ 47,079	\$ 14,763	\$ 37,929	\$ 12,004	\$ 25,220	\$ (12,709)	-33.51%
Librarian / Children's				\$ -	\$ 21,987		\$ 21,987	\$ -	0.00%
On call	\$ 9,158	\$ 9,158	\$ 9,158	\$ 99	\$ 2,900		\$ -	\$ (2,900)	-100.00%
Temporary Employees	\$ 47,728	\$ 92,023	\$ 45,399	\$ 52,264	\$ 1,000	\$ 57,962	\$ 2,000	\$ 1,000	100.00%
Health Care Waivers				\$ 5,774	\$ 4,300	\$ 1,819	\$ 4,300	\$ -	0.00%
Overtime			\$ -	\$ 174		\$ 5,026	\$ -	\$ -	0.00%
Cost Share - #850 (Maint & Cust)	\$ 42,200	\$ -	\$ 44,742	\$ 44,742	\$ 62,314	\$ 25,964	\$ 64,552	\$ 2,238	3.59%
Cost Share - #225 (IT)	\$ 15,378		\$ 25,826	\$ 25,826	\$ 27,118	\$ 11,299	\$ 39,192	\$ 12,074	44.52%
	\$ 631,143	\$ 617,861	\$ 641,804	\$ 538,905	\$ 688,588	\$ 336,158	\$ 735,722	\$ 47,134	<b>6.85%</b>

Salaries- Green Library

Branch Librarian (1 P-T)	\$ 21,035	\$ 21,035	\$ 21,035	\$ 16,327	\$ 21,456	\$ 7,980	\$ 22,724	\$ 1,268	5.91%
Circulation Staff (2 P-T)							\$ 6,982	\$ 6,982	0.00%
Aide (1 P-T)							\$ 11,250	\$ 11,250	0.00%

	\$ 21,035	\$ 21,035	\$ 21,035	\$ 16,327	\$ 21,456	\$ 7,980	\$ 40,956	\$ 19,500	<b>90.88%</b>
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	\$ 652,178	\$ 638,896	\$ 662,839	\$ 555,232	\$ 710,044	\$ 344,138	\$ 776,678	\$ 66,634	<b>9.38%</b>
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Benefits

Health Care	\$ 91,252	\$ 76,453	\$ 51,995	\$ 51,951	\$ 57,750	\$ 32,092	\$ 60,465	\$ 2,715	4.70%
Dental	\$ 5,214	\$ 4,834	\$ 3,674	\$ 2,823	\$ 3,381	\$ 1,868	\$ 3,033	\$ (348)	-10.29%
Payroll Taxes	\$ 49,892	\$ 45,858	\$ 51,829	\$ 38,370	\$ 45,401	\$ 25,114	\$ 50,612	\$ 5,211	11.48%
Life Insurance	\$ 994	\$ 943	\$ 1,138	\$ 836	\$ 864	\$ 337	\$ 1,050	\$ 186	21.53%
Pension - \$ 457				\$ 15,884	\$ 19,115	\$ 10,195	\$ 23,625	\$ 4,510	23.59%

	\$ 147,352	\$ 128,088	\$ 108,636	\$ 109,864	\$ 126,511	\$ 69,606	\$ 138,785	\$ 12,274	<b>9.70%</b>
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	\$ 799,530	\$ 766,984	\$ 771,475	\$ 665,096	\$ 836,555	\$ 413,744	\$ 915,463	\$ 78,908	<b>9.43%</b>
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**Expenditures:**

**Library**

**Department # 930**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
<u>Operations-Flat River Road</u>									
Electric Service	\$ 15,229	\$ 20,206	\$ 15,229	\$ 19,890	\$ 20,000	\$ 9,606	\$ 23,000	\$ 3,000	15.00%
Sewer Service	\$ 1,348	\$ 710	\$ 1,348		\$ 1,200	\$ 1,167	\$ 1,500	\$ 300	25.00%
Water Service	\$ 1,157	\$ 933	\$ 1,157	\$ 483	\$ 1,200		\$ 1,500	\$ 300	25.00%
Heating - Gas	\$ 2,721	\$ 3,073	\$ 2,721	\$ 16,472	\$ 3,500	\$ 1,804	\$ 10,000	\$ 6,500	185.71%
Children's Program	\$ 5,000	\$ 2,066	\$ 5,000	\$ 5,081	\$ 5,000	\$ 1,194	\$ 3,000	\$ (2,000)	-40.00%
Books & Magazines	\$ 80,000	\$ 67,511	\$ 85,000	\$ 74,897	\$ 75,000	\$ 28,578	\$ 65,000	\$ (10,000)	-13.33%
Library Supplies	\$ 19,956	\$ 13,673	\$ 19,956	\$ 20,251	\$ 25,000	\$ 10,097	\$ 20,000	\$ (5,000)	-20.00%
Non Book Materials	\$ 49,877	\$ 19,224	\$ 49,877	\$ 32,437	\$ 50,000	\$ 9,895	\$ 41,000	\$ (9,000)	-18.00%
Data Processing Services			\$ 22,000	\$ 12,642			\$ -	\$ -	0.00%
Security Monitoring	\$ 1,308	\$ 1,304	\$ 1,308	\$ 1,304	\$ 1,307	\$ 652	\$ 1,500	\$ 193	14.77%
Travel	\$ 2,000	\$ 744	\$ 2,000	\$ 309	\$ 2,000	\$ 233	\$ 1,000	\$ (1,000)	-50.00%
Dues & Memberships	\$ 300	\$ 241	\$ 300	\$ 274	\$ 300		\$ 300	\$ -	0.00%
Repairs & Maintenance-Plant Equip	\$ 14,500	\$ 2,887	\$ 14,500	\$ 47,333	\$ 3,000		\$ 5,000	\$ 2,000	66.67%
Supplies-Cleaning & Sanitary	\$ 1,267	\$ 1,673	\$ 1,267	\$ 746	\$ 2,000		\$ -	\$ (2,000)	-100.00%
<u>Operations- Green Library</u>									
Electric Service							\$ 5,000	\$ 5,000	0.00%
Library Supplies							\$ 10,000	\$ 10,000	0.00%
Library Supplies-Grant Aid							\$ (10,000)	\$ (10,000)	0.00%
	\$ 194,663	\$ 134,245	\$ 221,663	\$ 232,119	\$ 189,507	\$ 63,226	\$ 177,800	\$ (11,707)	-6.18%
<b>Total</b>	<b>\$ 994,193</b>	<b>\$ 901,229</b>	<b>\$ 993,138</b>	<b>\$ 897,215</b>	<b>\$ 1,026,062</b>	<b>\$ 476,970</b>	<b>\$ 1,093,263</b>	<b>\$ 67,201</b>	<b>6.55%</b>

**Expenditures:**

**Coventry Housing Authority**

**Department # 965**

**Personnel Expenditures**

Salaries

Board Members

Commissioner add'l

Benefits

Payroll Taxes

Operations

Office Supplies

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Board Members	\$ 3,780	\$ 2,040	\$ 3,780	\$ 900	\$ 3,780	\$ 465	\$ 3,780	\$ -	0.00%
Commissioner add'l	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 3,780	\$ 2,040	\$ 3,780	\$ 1,155	\$ 3,780	\$ 465	\$ 3,780	\$ -	0.00%
Payroll Taxes	\$ 289	\$ 156	\$ 289	\$ -	\$ 289	\$ 104	\$ 289	\$ -	0.00%
	\$ 289	\$ 156	\$ 289	\$ -	\$ 289	\$ 104	\$ 289	\$ -	0.00%
	\$ 4,069	\$ 2,196	\$ 4,069	\$ 1,155	\$ 4,069	\$ 569	\$ 4,069	\$ -	0.00%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 4,069</b>	<b>\$ 2,196</b>	<b>\$ 4,069</b>	<b>\$ 1,155</b>	<b>\$ 4,069</b>	<b>\$ 569</b>	<b>\$ 4,069</b>	<b>\$ -</b>	<b>0.00%</b>

**Expenditures:**

**Citizens Advisory Committee**

**Department # 211**

**Personnel Expenditures**

Salaries

Clerk

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Clerk	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	<b>0.00%</b>

Benefits

Payroll Taxes

Payroll Taxes	\$ 77	\$ -	\$ 77	\$ -	\$ 77	\$ -	\$ 77	\$ -	0.00%
	\$ 77	\$ -	\$ 77	\$ -	\$ 77	\$ -	\$ 77	\$ -	<b>0.00%</b>

Operations

Office Supplies

Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>

**Total**

<b>Total</b>	<b>\$ 1,077</b>	<b>\$ -</b>	<b>\$ 1,077</b>	<b>\$ -</b>	<b>\$ 1,077</b>	<b>\$ -</b>	<b>\$ 1,077</b>	<b>\$ -</b>	<b>0.00%</b>
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**Expenditures:**

**Debt Service**

**Department # 970**

Operations

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Principal	\$ 1,592,828	\$ 1,592,000	\$ 1,682,990	\$ 1,679,000	\$ 1,771,000	\$ 96,000	\$ 2,068,000	\$ 297,000	16.77%
Interest	\$ 1,053,676	\$ 1,098,554	\$ 1,016,029	\$ 1,019,659	\$ 971,072	\$ 487,788	\$ 922,426	\$ (48,646)	-5.01%
Expenses Obligation Bonds	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,265	\$ -	\$ 4,265	\$ -	0.00%
	\$ 2,647,254	\$ 2,691,304	\$ 2,699,769	\$ 2,699,409	\$ 2,746,337	\$ 583,788	\$ 2,994,691	\$ 248,354	9.04%
<b>Total</b>	<b>\$ 2,647,254</b>	<b>\$ 2,691,304</b>	<b>\$ 2,699,769</b>	<b>\$ 2,699,409</b>	<b>\$ 2,746,337</b>	<b>\$ 583,788</b>	<b>\$ 2,994,691</b>	<b>\$ 248,354</b>	<b>9.04%</b>

**Expenditures:**

**Capital Improvement Plan**

**Department # 980**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
<b>Operations</b>									
Capital Improvement Reserve	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 955,354	\$ 955,354	0.00%
Travel			\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Office Supplies			\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 955,354	\$ 955,354	0.00%
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 955,354</b>	<b>\$ 955,354</b>	<b>0.00%</b>

**Police**

Motor Vehicles

**Building Maintenance**

Generator for Town Hall/Library and DPW

Fencing - RIDEM Mandatory Closure

**Vehicle Maintenance**

RIDEM Fuel UpGrades

DEF Station

Underbody Wash Rack

**Roads & Bridges**

Equipment Brush Chipper

**Parks & Recreation**

Recreation Equipment

Roof

Property

**IT**

Town Website

CIP	
Motor Vehicles	\$ 126,336
Generator for Town Hall/Library and DPW	\$ 275,000
Fencing - RIDEM Mandatory Closure	\$ 8,150
RIDEM Fuel UpGrades	\$ 54,000
DEF Station	\$ 26,400
Underbody Wash Rack	\$ 281,960
Equipment Brush Chipper	\$ 42,008
Recreation Equipment	\$ 6,500
Roof	\$ 45,000
Property	\$ 50,000
Town Website	\$ 40,000
	<u>\$ 955,354</u>

**Expenditures:**

**Contingency Fund**

Department # 951

*\* moved from General #950 dept*

Contingency Fund

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
	\$ 219,000	\$ 36,152	\$ 176,334	\$ 201,645	\$ 71,900	\$ 2,095	\$ 386,048	\$ 314,148	436.92%
	\$ 219,000	\$ 36,152	\$ 176,334	\$ 201,645	\$ 71,900	\$ 2,095	\$ 386,048	\$ 314,148	<b>436.92%</b>
<b>Total</b>	<b>\$ 219,000</b>	<b>\$ 36,152</b>	<b>\$ 176,334</b>	<b>\$ 201,645</b>	<b>\$ 71,900</b>	<b>\$ 2,095</b>	<b>\$ 386,048</b>	<b>\$ 314,148</b>	<b>436.92%</b>



**Expenditures:**

**Civic Contributions**

**Department # 960**

Operations

Johnson's Pond Civic Assoc

Travel

*\* moved from General #950 dept*

Pawtuxet River Authority

**Total**

	Approved FY 2020	Actual FY 2020	Approved FY 2021	Actual FY 2021	Budget FY 2022	Actual 7/1/21-12/31/21 FY 2022	Proposed FY 2023	\$ Change FY 22 to FY 23	% Change FY 22 to FY 23
Johnson's Pond Civic Assoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
Pawtuxet River Authority	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 7,000	\$ 1,000	16.67%
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 7,000	\$ 1,000	<b>16.67%</b>
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 7,000	\$ 1,000	<b>16.67%</b>
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>	<b>\$ 1,000</b>	<b>16.67%</b>

**Expenditures:**

<b>School</b>									
<b>Department # 100</b>	<b>Approved FY 2020</b>	<b>Actual FY 2020</b>	<b>Approved FY 2021</b>	<b>Actual FY 2021</b>	<b>Budget FY 2022</b>	<b>Actual 7/1/21-12/31/21 FY 2022</b>	<b>Proposed FY 2023</b>	<b>\$ Change FY 22 to FY 23</b>	<b>% Change FY 22 to FY 23</b>
<b><u>Town of Coventry School Dept.</u></b>									
Local Appropriations	\$ 47,078,589	\$ 47,078,589	\$ 47,078,589	\$ 47,078,589	\$ 48,632,182	\$ 24,316,092	\$ 50,023,936	\$ 1,391,754	2.86%
Capital Improvements (restricted)							\$ 110,372	\$ 110,372	0.00%
<b>Total Town School Appropriation</b>	<b>\$ 47,078,589</b>	<b>\$ 47,078,589</b>	<b>\$ 47,078,589</b>	<b>\$ 47,078,589</b>	<b>\$ 48,632,182</b>	<b>\$ 24,316,092</b>	<b>\$ 50,134,308</b>	<b>\$ 1,502,126</b>	<b>3.09%</b>
State Aid- General Aid	\$ 23,564,535	\$ 23,792,848	\$ 23,545,620	\$ 23,545,620	\$ 24,189,416	\$ 11,322,571	\$ 24,194,119	\$ 4,703	0.02%
<b>Total State School Aid</b>	<b>\$ 23,564,535</b>	<b>\$ 23,792,848</b>	<b>\$ 23,545,620</b>	<b>\$ 23,545,620</b>	<b>\$ 24,189,416</b>	<b>\$ 11,322,571</b>	<b>\$ 24,194,119</b>	<b>\$ 4,703</b>	<b>0.02%</b>
<b>Other School Miscellaneous</b>	<b>\$ 2,763,574</b>	<b>\$ 6,920,703</b>	<b>\$ 1,861,383</b>	<b>\$ 4,027,414</b>	<b>\$ 2,585,224</b>	<b>\$ 1,962,256</b>	<b>\$ 1,660,724</b>	<b>\$ (924,500)</b>	<b>-35.76%</b>
<b>Total School Dept. Funding</b>	<b>\$ 73,406,698</b>	<b>\$ 77,792,140</b>	<b>\$ 72,485,592</b>	<b>\$ 74,651,623</b>	<b>\$ 75,406,822</b>	<b>\$ 37,600,919</b>	<b>\$ 75,989,151</b>	<b>\$ 582,329</b>	<b>0.77%</b>
<b><u>School Expenditures Paid Directly by Municipality</u></b>									
Bonds- Principal	\$ 2,210,000	\$ 2,210,000	\$ 2,175,000	\$ 2,175,000	\$ 2,145,000	\$ 1,320,000	\$ 825,000	\$ (1,320,000)	-61.54%
Bonds -Interest	\$ 375,506	\$ 275,589	\$ 315,300	\$ 315,217	\$ 252,463	\$ 137,360	\$ 201,313	\$ (51,150)	-20.26%
<b>***Pension: School Non Teachers *** moved from Human Resources</b>	<b>\$ 583,672</b>	<b>\$ 583,672</b>	<b>\$ 685,614</b>	<b>\$ 685,614</b>	<b>\$ 690,000</b>	<b>\$ 402,500</b>	<b>\$ 700,000</b>	<b>\$ 10,000</b>	<b>1.45%</b>
	\$ 3,169,178	\$ 3,069,261	\$ 3,175,914	\$ 3,175,831	\$ 3,087,463	\$ 1,859,860	\$ 1,726,313	\$ (1,361,150)	-44.09%
<b>Total School Funding</b>	<b>\$ 76,575,876</b>	<b>\$ 80,861,401</b>	<b>\$ 75,661,506</b>	<b>\$ 77,827,454</b>	<b>\$ 78,494,285</b>	<b>\$ 39,460,779</b>	<b>\$ 77,715,464</b>	<b>\$ (778,821)</b>	<b>-0.99%</b>