

FY2023 Budget
 \$105,986,605.75 Projected Revenue
 \$110,507,238.14 "Requested"
 (\$4,520,632.39) (Shortfall) as of 1/1/22

DATE	Account	ORIGINAL	AMENDED	GAIN/LOSS	Justification
1/1/2022	Original shortfall (as posted on website)			(\$4,520,632.38)	
1/27/2022	Chap. 70	\$19,070,309.00	\$19,176,179.00	\$105,870.00	0.56%
1/27/2022	Charter School Reimbursement	\$190,808.00	\$330,184.00	\$139,376.00	73.05%
1/27/2022	Unrestricted Local Aid	\$2,451,521.00	\$2,517,712.00	\$66,191.00	2.70%
1/27/2022	Veterans Benefits	\$128,693.00	\$131,387.00	\$2,694.00	2.09%
1/27/2022	Exemptions	\$88,222.00	\$85,239.00	(\$2,983.00)	-3.38%
1/27/2022	Special Ed.	\$5,658.45	\$0.00	\$5,658.45	-100.00%
1/27/2022	Charter School Assessment	\$1,533,597.45	\$1,681,212.00	(\$147,614.55)	9.63%
1/27/2022	School Choice Assessment	\$130,584.30	\$153,755.00	(\$23,170.70)	17.74%
1/27/2022	Mosquito Control	\$90,286.35	\$88,137.00	\$2,149.35	-2.38%
1/27/2022	Air Pollution	\$8,541.75	\$8,140.00	\$401.75	-4.70%
1/27/2022	RMV Surcharge	\$26,775.00	\$21,980.00	\$4,795.00	-17.91%
1/27/2022	Regional Transit	\$189,157.50	\$189,270.00	(\$112.50)	0.06%
1/27/2022	County Tax	\$451,151.40	\$440,410.00	\$10,741.40	-2.38%
1/27/2022	Hotel Tax (Rev.)	\$226,500.00	\$300,000.00	\$73,500.00	Revised projection based upon latest data
1/27/2022	Meals Tax (Rev.)	\$387,000.00	\$475,000.00	\$88,000.00	Revised projection based upon latest data
1/27/2022	Ambulance Fees (Rev.)	\$1,026,410.00	\$1,200,000.00	\$173,590.00	Revised projection based upon latest data
1/27/2022	Police Detail Service Fees (Rev.)	\$60,000.00	\$120,000.00	\$60,000.00	Revised projection based upon latest data
1/27/2022	Cannabis CHA Revenue (Rev.)	\$0.00	\$100,000.00	\$100,000.00	Revised projection based upon latest data
1/27/2022	Dispatch	\$600,000.00	\$300,000.00	\$300,000.00	Received final assessment from SEMRECC
1/24/2022	MMED PILOT	\$644,668.68	\$780,960.68	\$136,292.00	MMED approved special assessment for FY23
2/10/2022	ARPA Funds	\$0.00	\$1,280,619.77	\$1,280,619.77	Consistent with FY2022
1/27/2022	Sewer Indirect (Rev.)	\$56,138.58	\$66,138.58	\$10,000.00	MFN Stipend to Town Accountant from Sewer indirect
2/15/2022	Parking Indirect (Rev.)	\$26,051.79	\$26,833.34	\$781.55	Reflects 3% increase over FY22
2/15/2022	Airport Indirect (Rev.)	\$2,482.30	\$2,558.00	\$75.70	Reflects 3% increase over FY22
2/10/2022	Overlay	\$724,000.00	\$624,000.00	\$100,000.00	Per discussion with D. Brogie 2/10/22
2/17/2022	Overlay	\$624,000.00	\$600,000.00	\$24,000.00	Per discussion with D. Brogie 2/17/22
3/8/2022	Overlay	\$600,000.00	\$400,000.00	\$200,000.00	Per discussion with D. Brogie
3/8/2022	OPEB	\$400,000.00	\$120,000.00	\$280,000.00	Consistent with FY2022
1/19/2022	TM Dept. Longevity adjustment (Exp.)	\$700.00	\$1,500.00	(\$800.00)	Budget correction
2/9/2022	T.M. Dues	\$11,000.00	\$11,500.00	(\$500.00)	FY23 actual SRPEDD Fee
2/17/2022	Treas. - Pro./Tech.	\$72,000.00	\$62,000.00	\$10,000.00	Consistent with past performance
2/17/2022	Treas. - Office Supplies	\$2,000.00	\$1,500.00	\$500.00	Consistent with past performance
2/24/2022	Accounting - Longevity (Exp.)	\$1,025.00	\$1,725.00	(\$700.00)	Budget correction
1/28/2022	Assessor- Prof./Tech. (Exp.)	\$3,000.00	\$2,500.00	\$500.00	Level fund.
2/17/2022	Assessor- Equip. Repair (Exp.)	\$150.00	\$0.00	\$150.00	Consistent with past performance
2/17/2022	MIS - Network Repair (Exp.)	\$25,940.00	\$20,000.00	\$5,940.00	Reduction consistent with past actuals
2/17/2022	MIS - Equip. Maint. (Exp.)	\$9,290.00	\$8,890.00	\$400.00	Reduction consistent with past actuals
2/17/2022	MIS - Equip. Maint. Network (Exp.)	\$9,290.00	\$8,890.00	\$400.00	Reduction consistent with past actuals
2/22/2022	MIS - Training Seminars (Exp.)	\$10,450.00	\$0.00	\$10,450.00	Reduction per Sacha's recommendation
2/22/2022	MIS - Office Supplies (Exp.)	\$2,508.00	\$2,400.00	\$108.00	Reduction per Sacha's recommendation
2/22/2022	MIS - Network Supplies (Exp.)	\$7,419.00	\$7,100.00	\$319.00	Reduction consistent with past actuals
2/22/2022	MIS - GIS Supplies (Exp.)	\$1,567.00	\$1,500.00	\$67.00	Reduction consistent with past actuals
2/22/2022	MIS - Equip. Supplies (Exp.)	\$5,538.00	\$5,300.00	\$238.00	Reduction consistent with past actuals
2/22/2022	MIS - Operating Supplies (Exp.)	\$13,271.00	\$12,700.00	\$571.00	Reduction consistent with past actuals
2/22/2022	MIS - Prof. Development (Exp.)	\$3,657.00	\$3,500.00	\$157.00	Reduction consistent with past actuals
1/27/2022	MIS - Office Equip. (Exp.)	\$32,000.00	\$22,000.00	\$10,000.00	Reduction consistent with past actuals
1/28/2022	MIS - Unscheduled O/T (Exp.)	\$3,000.00	\$0.00	\$3,000.00	Reduction consistent with past actuals
1/28/2022	MIS - Prof. Tech. Services (Exp.)	\$78,402.00	\$62,134.00	\$16,268.00	Reduction consistent with past actuals
3/7/2022	DPW - Adm. - Seasonal Svces. (Exp.)	\$5,000.00	\$3,000.00	\$2,000.00	Reduction consistent with past actuals
3/7/2022	DPW - Adm. - Unsched. O/T. (Exp.)	\$250.00	\$0.00	\$250.00	Reduction consistent with past actuals
3/7/2022	DPW - Adm. - Equip. Repair (Exp.)	\$3,000.00	\$2,000.00	\$1,000.00	Reduction consistent with past actuals
3/7/2022	DPW - Adm. - Training (Exp.)	\$2,000.00	\$1,500.00	\$500.00	Reduction consistent with past actuals
3/7/2022	DPW - Adm. - Travel (Exp.)	\$150.00	\$0.00	\$150.00	Reduction consistent with past actuals
3/8/2022	DPW - Adm. - Collection (Exp.)	\$922,500.00	\$893,580.00	\$28,920.00	New Waste Management contract
3/8/2022	DPW - Adm. - Recycling (Exp.)	\$855,000.00	\$853,500.00	\$1,500.00	New Waste Management contract
1/27/2022	DPW - Veh. Maint. Staff Sal. (Exp.)	\$197,546.00	\$142,485.44	\$55,060.56	Not filling Hvy. Equip. Tech. Position in FY23
2/10/2022	DPW - Veh. Maintenance (Pub. Bldgs.)	\$1,000.00	\$500.00	\$500.00	Reduction consistent with past actuals
2/10/2022	DPW - Veh. Maintenance (Police)	\$16,000.00	\$10,000.00	\$6,000.00	Reduction consistent with past actuals

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2/10/2022	DPW - Veh. Maintenance (Fire)	\$20,000.00	\$15,000.00	\$5,000.00	Reduction consistent with past actuals
2/10/2022	DPW - Veh. Maintenance (Amb.)	\$10,000.00	\$5,000.00	\$5,000.00	Reduction consistent with past actuals
2/10/2022	DPW - Veh. Maintenance (Seminars)	\$10,000.00	\$5,000.00	\$5,000.00	Reduction consistent with past actuals
2/10/2022	DPW - Veh. Maintenance (Tools)	\$10,000.00	\$8,000.00	\$2,000.00	Reduction consistent with past actuals
2/14/2022	DPW - Hwy. - Staff Sal.	\$561,572.00	\$495,152.72	\$66,419.28	Not filling Traffic Tech. position in '23.
3/7/2022	DPW - Hwy - Heat	\$23,000.00	\$21,000.00	\$2,000.00	Reduction consistent with past actuals
3/7/2022	DPW - Hwy -Training	\$3,000.00	\$1,500.00	\$1,500.00	Reduction consistent with past actuals
3/7/2022	DPW - Hwy -Constr. Mtls.	\$65,000.00	\$60,000.00	\$5,000.00	Reduction consistent with past actuals
1/27/2022	DPW - Public Bldgs. - Supplies (Exp.)	\$70,000.00	\$60,000.00	\$10,000.00	Reduction consistent with past actuals
1/27/2022	DPW - Public Bldgs. Improvements (Exp.)	\$53,000.00	\$0.00	\$53,000.00	Cut capital requests
1/28/2022	DPW-Pub. Bldgs. - Clerical (Exp.)	\$21,840.00	\$0.00	\$21,840.00	Reduction of requested Part-Time position
1/28/2022	DPW-Pub. Bldgs. - Seasonal (Exp.)	\$1,000.00	\$0.00	\$1,000.00	Reduction consistent with past actuals
2/10/2022	Police - Mngt. Salaries	\$748,422.09	\$613,590.54	\$134,831.55	Per agreed upon reductions
2/10/2022	Police - Supervisory Salaries	\$703,206.53	\$719,563.99	(\$16,357.46)	Per agreed upon reductions
2/10/2022	Police - Service Salaries	\$2,289,266.58	\$2,184,110.53	\$105,156.05	Per agreed upon reductions
2/10/2022	Police - Cleaning Allowance	\$34,700.00	\$33,000.00	\$1,700.00	Per agreed upon reductions
2/10/2022	Police - Physical Fitness	\$30,000.00	\$28,500.00	\$1,500.00	Per agreed upon reductions
2/10/2022	Police - Protective Gear	\$68,650.00	\$66,650.00	\$2,000.00	Per agreed upon reductions
2/23/2022	Police - Clerk	\$431,104.57	\$411,136.57	\$19,968.00	Per agreed upon reductions
2/23/2022	Police - O/T	\$40,866.96	\$41,010.10	(\$143.14)	Per agreed upon reductions
2/23/2022	Police - O/T - Prisoner Transport	\$7,194.73	\$7,222.02	(\$27.29)	Per agreed upon reductions
2/23/2022	Police - O/T - Invest.	\$97,551.97	\$97,921.94	(\$369.97)	Per agreed upon reductions
2/23/2022	Police - O/T - Adm.	\$26,846.01	\$26,947.83	(\$101.82)	Per agreed upon reductions
2/23/2022	Police - O/T - Sick	\$32,215.22	\$32,337.39	(\$122.17)	Per agreed upon reductions
2/23/2022	Police - O/T - School Resource	\$40,581.25	\$40,657.73	(\$76.48)	Per agreed upon reductions
2/23/2022	Police - O/T - High Risk	\$60,473.33	\$60,702.68	(\$229.35)	Per agreed upon reductions
2/23/2022	Police - O/T - POP	\$30,416.53	\$30,531.89	(\$115.36)	Per agreed upon reductions
2/23/2022	Police - O/T - Training	\$130,496.33	\$130,991.24	(\$494.91)	Per agreed upon reductions
2/23/2022	Police - O/T - Sick Coverage	\$209,858.29	\$210,593.34	(\$735.05)	Per agreed upon reductions
2/23/2022	Police - O/T - Court	\$45,035.80	\$45,206.60	(\$170.80)	Per agreed upon reductions
2/23/2022	Police - O/T - Community Service	\$28,993.70	\$29,103.66	(\$109.96)	Per agreed upon reductions
2/23/2022	Police - O/T - In-House Training	\$63,484.60	\$52,500.00	\$10,984.60	Per agreed upon reductions
2/23/2022	Police - O/T - desk Coverage	\$58,223.36	\$50,193.96	\$8,029.40	Per agreed upon reductions
2/23/2022	Police - Tuition Reimbursements	\$133,000.00	\$98,000.00	\$35,000.00	Per agreed upon reductions
2/23/2022	Police - Stipends	\$22,200.00	\$24,100.00	(\$1,900.00)	Per agreed upon reductions
2/23/2022	Police - Physical Fitness	\$28,500.00	\$28,000.00	\$500.00	Per agreed upon reductions
2/23/2022	Police - Telephone	\$45,138.00	\$37,960.08	\$7,177.92	Per agreed upon reductions
2/23/2022	Police - Emergency Telephone	\$1,500.00	\$1,380.00	\$120.00	Per agreed upon reductions
2/23/2022	Police - Electricity	\$10,000.00	\$9,000.00	\$1,000.00	Reduction consistent with past actuals
2/23/2022	Police - Heat - Public Safety Bldg.	\$30,000.00	\$25,000.00	\$5,000.00	Reduction consistent with past actuals
2/23/2022	Police - Repairs & Maintenance of Equip.	\$10,000.00	\$6,000.00	\$4,000.00	Reduction consistent with past actuals
2/23/2022	Police - Animal Control Exp.	\$17,950.00	\$15,950.00	\$2,000.00	Reduction consistent with past actuals
2/23/2022	Police - Motor Fuel	\$5,000.00	\$2,500.00	\$2,500.00	Reduction consistent with past actuals
2/23/2022	Police - Prisoner Lock-Up Program	\$10,000.00	\$5,000.00	\$5,000.00	Reduction consistent with past actuals
2/23/2022	Police - Out-Of-State Travel	\$13,500.00	\$8,500.00	\$5,000.00	Reduction consistent with past actuals
2/23/2022	Fire - Office Equip.	\$4,880.00	\$2,880.00	\$2,000.00	Reduction consistent with past actuals
2/23/2022	Fire - Non-vehicle Equip.	\$32,950.00	\$27,950.00	\$5,000.00	Reduction consistent with past actuals
2/23/2022	EMS - Unsched. O/T	\$13,200.00	\$10,200.00	\$3,000.00	Reduction consistent with past actuals
2/23/2022	EMS - Unsched. O/T Training	\$38,632.00	\$18,632.00	\$20,000.00	Reduction consistent with past actuals
2/23/2022	EMS - Community Health Salaries	\$23,500.00	\$15,000.00	\$8,500.00	Reduction consistent with past actuals
2/23/2022	Emergency Mngt. - Repair & Maint. Equip.	\$14,500.00	\$12,500.00	\$2,000.00	Reduction consistent with past actuals
2/23/2022	Emergency Mngt. - Printing	\$1,000.00	\$500.00	\$500.00	Reduction consistent with past actuals
2/23/2022	Emergency Mngt. - Advertising	\$100.00	\$0.00	\$100.00	Reduction consistent with past actuals
2/23/2022	Emergency Mngt. - Veh. Supplies	\$3,750.00	\$2,000.00	\$1,750.00	Reduction consistent with past actuals
3/15/2022	Education - Town Exp. For Ed. - Tech Support	\$62,924.80	\$60,550.28	\$2,374.52	Reduced original assumption of 6% increase to 2%.
3/14/2022	Education - Southeastern Regional Assessment	\$1,504,783.42	\$1,358,446.00	\$146,337.42	Reflects actual assessment.
1/27/2022	Sr. Citizens - Temp. Support (Exp.)	\$52,506.10	\$42,506.10	\$10,000.00	Reduction consistent with past actuals
1/27/2022	Clerk - Prof./Tech. (Exp.)	\$6,000.00	\$3,000.00	\$3,000.00	Reduction consistent with past actuals
1/28/2022	Fire - Unused Sick Leave Buyback (Exp.)	\$32,000.00	\$0.00	\$32,000.00	Will be paid from Comp. Absences Fund.
1/28/2022	Accounting - Sick Leave Incentive (Exp.)	\$1,334.00	\$0.00	\$1,334.00	Will be paid from Comp. Absences Fund.
1/28/2022	Clerk - Sick Leave Incentive (Exp.)	\$3,860.55	\$0.00	\$3,860.55	Will be paid from Comp. Absences Fund.
1/28/2022	Planning - Sick Leave Incentive (Exp.)	\$2,954.64	\$0.00	\$2,954.64	Will be paid from Comp. Absences Fund.
1/28/2022	DPW - Public Bldgs. - Sick Leave Incentive (Exp.)	\$5,514.00	\$0.00	\$5,514.00	Will be paid from Comp. Absences Fund.
1/28/2022	Police - Sick Leave Incentive (Exp.)	\$45,556.86	\$0.00	\$45,556.86	Will be paid from Comp. Absences Fund.
1/28/2022	Fire - Sick Leave Incentive (Exp.)	\$45,000.00	\$0.00	\$45,000.00	Will be paid from Comp. Absences Fund.

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1/28/2022	Bldg. Inspection - Sick Leave Incentive (Exp.)	\$7,376.23	\$0.00	\$7,376.23	Will be paid from Comp. Absences Fund.
1/28/2022	DPW-Adm. - Sick Leave Incentive (Exp.)	\$2,024.00	\$0.00	\$2,024.00	Will be paid from Comp. Absences Fund.
1/28/2022	DPW-Hwy. - Sick Leave Incentive (Exp.)	\$10,500.00	\$0.00	\$10,500.00	Will be paid from Comp. Absences Fund.
1/28/2022	Health - Sick Leave Incentive (Exp.)	\$2,281.51	\$0.00	\$2,281.51	Will be paid from Comp. Absences Fund.
1/28/2022	COA - Sick Leave Incentive (Exp.)	\$4,911.97	\$0.00	\$4,911.97	Will be paid from Comp. Absences Fund.
1/28/2022	Social Services - Sick Leave Incentive (Exp.)	\$100.00	\$0.00	\$100.00	Will be paid from Comp. Absences Fund.
1/28/2022	Park & Rec. - Sick Leave Incentive (Exp.)	\$1,200.00	\$0.00	\$1,200.00	Will be paid from Comp. Absences Fund.
2/15/2022	Town Health Ins. - Actives	\$2,000,614.56	\$2,030,214.47	(\$29,599.91)	Reflects FY23 Rates x FY22 Projections
2/15/2022	Town Health Ins. - Retirees	\$725,541.13	\$867,343.32	(\$141,802.19)	Reflects FY23 Rates x FY22 Projections
2/15/2022	School Health Ins. - Actives	\$6,404,861.51	\$6,966,792.97	(\$561,931.46)	Reflects FY23 Rates x FY22 Projections
2/15/2022	Town Health Ins. - Retirees	\$2,270,300.78	\$2,204,832.00	\$65,468.78	Reflects FY23 Rates x FY22 Projections
3/8/2022	Health Care Mitigation - School	\$84,000.00	\$70,000.00	\$14,000.00	Reflects past 2 years performance
3/8/2022	Unemployment - Schools	\$141,750.00	\$60,000.00	\$81,750.00	Reflects past 2 years performance
3/8/2022	Health Care Mitigation - Town	\$93,975.00	\$30,000.00	\$63,975.00	Reflects past 2 years performance
3/8/2022	Town - Other	\$135,864.75	\$110,000.00	\$25,864.75	Reflects past 2 years performance
3/8/2022	Debt - Short Term Interest	\$110,300.00	\$25,000.00	\$85,300.00	Reflects estimate provided by Town's financial advisor
	GAINS/LOSSES			\$3,624,277.49	
	SURPLUS/(SHORTFALL)			(\$896,354.89)	