

2023 ANNUAL TOWN MEETING - ARTICLE 3
SUMMARY SCHEDULE

DEPT #	DEPARTMENT	ACCOUNT GROUP	SOURCE OF FUNDS	USE OF FUNDS
123	TOWN MANAGER	EXPENSE	\$	55,000.00
123	TOWN MANAGER	SALARY	\$ 25,000.00	
135	ACCOUNTING	SALARY	\$ 38,740.00	
152	HUMAN RESOURCES	EXPENSE	\$	60,000.00
152	HUMAN RESOURCES	SALARY	\$ 60,000.00	
220	FIRE DEPARTMENT	SALARY	\$	50,000.00
241	CODE ENFORCEMENT - BUILDING	SALARY	\$	7,140.00
243	CODE ENFORCEMENT - GAS	SALARY	\$	3,600.00
245	CODE ENFORCEMENT - ELECTRICAL	SALARY	\$	18,000.00
302	VOCATIONAL SCHOOL	EXPENSE	\$ 170,000.00	
491	CEMETERY DEPARTMENT	SALARY	\$ 20,000.00	
491	CEMETERY DEPARTMENT	EXPENSE	\$	20,000.00
910	EMPLOYEE BENEFITS	EXPENSE	\$	50,000.00
945	OTHER INSURANCE	EXPENSE	\$	50,000.00
TOTAL TRANSFER FROM FY2023 OPERATING BUDGET OF MUNICIPAL DEPARTMENTS			\$ 313,740.00	\$ 313,740.00
	FREE CASH APPROPRIATION		\$ 625,000.00	
423	SNOW & ICE	SALARY - OT	\$	80,000.00
	SNOW & ICE REMOVAL	EXPENSE	\$	545,000.00
TOTAL FREE CASH APPROPRIATION			\$ 625,000.00	\$ 625,000.00
TOTAL ARTICLE 3 SUPPLEMENTAL APPROPRIATION			\$ 938,740.00	\$ 938,740.00

**2023 ANNUAL TOWN MEETING - ARTICLE 3
DETAIL SUMMARY**

ORG/OBJECT	DEPARTMENT	SOURCE OF FUNDS		USE OF FUNDS	
	TOWN MANAGER				
11235100-511000	SALARIES & WAGES FULL TIME	\$	25,000.00		
11235700-534001	POSTAGE			\$	35,000.00
11235700-534002	TELEPHONE			\$	20,000.00
	ACCOUNTING DEPARTMENT				
11355100.511000	SALARIES & WAGES FULL TIME	\$	38,740.00		
	HUMAN RESOURCES DEPARTMENT				
11525100.511000	SALARIES & WAGES FULL TIME	\$	60,000.00		
11525100.531001	PROF & TECH GENERAL			\$	60,000.00
	FIRE DEPARTMENT				
12205100-511000	SALARIES & WAGES FULL TIME			\$	50,000.00
	CODE ENFORCEMENT - BUILDING				
12415100-513000	OVERTIME GENERAL			\$	3,000.00
12415100-519013	CELL PHONE			\$	540.00
12415100-519015	AUTO ALLOWANCE			\$	3,600.00
	CODE ENFORCEMENT - GAS & PLUMBING				
12435100-511000	SALARIES & WAGES FULL TIME			\$	3,600.00
	CODE ENFORCEMENT - ELECTRICAL				
12455100-511000	SALARIES & WAGES FULL TIME			\$	18,000.00
	VOCATIONAL SCHOOLS				
13025700-532000	VOCATIONAL SCHOOL ASSESSMENT	\$	170,000.00		
	CEMETERY DEPARTMENT				
14915100-511000	SALARIES & WAGES FULL TIME	\$	20,000.00		
14915700-546001	SUPPLIES - GROUNDS			\$	20,000.00
	EMPLOYEE BENEFITS				
19100000-517003	UNEMPLOYMENT			\$	50,000.00
	OTHER INSURANCE				
19450000-574001	INS PREMIUMS LIABILITY			\$	50,000.00
TOTAL TRANSFER FROM FY2023 OPERATING BUDGET OF MUNICIPAL DEPARTMENTS		\$	313,740.00	\$	313,740.00
	FREE CASH APPROPRIATION	\$	625,000.00		
14235100-513000	OVERTIME GENERAL			\$	80,000.00
14235700-529002	PROPERTY RELATED SNOW REMOVAL			\$	545,000.00
TOTAL FREE CASH APPROPRIATION		\$	625,000.00	\$	625,000.00
TOTAL ARTICLE 3 SUPPLEMENTAL APPROPRIATION		\$	938,740.00	\$	938,740.00