

Fiscal 2023 Revenue Budget

FUNDS AVAILABLE	FY 2020 VOTED	FY 2021 FINAL	FY 2022 FINAL	FY 2023
<b>Tax Levy Limit</b>	21,786,248	23,014,009	24,225,217	27,363,585
Prop 2-1/2 Allowable Increase	544,656	575,350	605,630	684,090
New Growth	360,000	325,000	2,532,738	300,000
Millenium Value methodology change Override				
<b>Tax Levy Limit</b>	<b>22,690,904</b>	<b>23,914,359</b>	<b>27,363,585</b>	<b>28,347,675</b>
<b>Debt Exclusions:</b>				
Middle School				
Bay Path Addition (Final Pymt FY 2044)	188,605	182,646	183,830	183,830
Sewer Project (Final Pymt FY 2021)	371,812	215,876		
Library (Final Pymt FY 2021)	237,722	229,241		
Highway Facility (Final Pymt FY 2025)	219,973	214,759	207,807	200,855
School Fields	92,312	58,891	56,569	54,247
Fire Truck(Final Pymt FY 2020)	90,850			
<b>Total Debt Exclusions</b>	<b>1,201,274</b>	<b>901,413</b>	<b>448,206</b>	<b>438,932</b>
<b>TOTAL TAX LEVY</b>	<b>23,892,178</b>	<b>24,815,772</b>	<b>27,811,791</b>	<b>28,786,607</b>
<b>State &amp; Local Receipts</b>				
State Receipts-Local Aid-UGGA	1,538,153	1,107,470	1,592,264	1,635,255
Chapter 70-State Education Aid			6,789	7,335
Other Cherry Sheet Aid	95,138	26,639	100,246	106,084
<b>Total State Aid</b>	<b>1,633,291</b>	<b>1,134,109</b>	<b>1,699,299</b>	<b>1,748,674</b>
Local Receipts (including Meals Tax)	2,977,630	3,217,979	3,254,697	3,264,832
Millenium Funds:				
Debt Service	280,000	280,000		
Capital or Stabilization	70,000	70,000		
General	350,000	350,000		
<b>Total Local Receipts</b>	<b>3,677,630</b>	<b>3,917,979</b>	<b>3,254,697</b>	<b>3,264,832</b>
<b>Total State &amp; Local Receipts</b>	<b>5,310,921</b>	<b>5,052,088</b>	<b>4,953,996</b>	<b>5,013,506</b>
<b>Other Available Funding Sources</b>				
Ambulance Fees RRFA	1,050,000	1,190,000	1,190,000	1,190,000
Sale of Cemetery Lots RRFA	3,000	5,000	5,000	5,000
Wetlands Protection RRFA	15,000	23,000	15,000	15,000
Cable Access RRFA	90,000	27,000	90,000	90,000
DPU-TNC-Ride-Share RRFA	192			
Dam RRFA (Prindle and South Charlton)	26,115	25,625	80,420	60,000
Indirect Costs-Water Enterprise	10,264	8,638	4,781	4,418
Indirect Costs-Sewer Enterprise	71,648	75,091	79,217	52,764
Bond Premiums				
Free Cash				
Stabilization TF				
<b>Total Other Available Funding Sources</b>	<b>1,266,219</b>	<b>1,354,354</b>	<b>1,464,418</b>	<b>1,417,182</b>
<b>Total Funds Available (before Charges)</b>	<b>30,469,318</b>	<b>31,222,214</b>	<b>34,230,205</b>	<b>35,217,295</b>
<b>Charges Against Revenues</b>				
Allowance for Abatements/Exemptions (Overlay)	150,000	175,000	175,000	175,000
Overlay Deficits of Prior Year				
State & County Charges	86,072	90,726	128,766	128,766
Snow and Ice Deficit				
Cherry Sheet Offset	19,247	13,858	27,051	27,051
Funding to Stabilization	70,000	70,000		
<b>Total Charges Against Revenues</b>	<b>325,319</b>	<b>349,584</b>	<b>330,817</b>	<b>330,817</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>30,143,999</b>	<b>30,872,630</b>	<b>33,899,388</b>	<b>34,886,478</b>
			9.80%	2.91%

Town of Charlton					
FY 2023 BUDGET			FY 2021	FY 2022	FY 2023
Department Line Items			VOTED BUDGET	VOTED BUDGET	DEPARTMENT REQUESTS
GENERAL GOVERNMENT					FINANCE COMMITTEE RECOMMENDATION
1	<b>Moderator</b>				
4	Moderator Stipend	0100-114-5110-0000	75	150	150
5	<b>Total Moderator Personnel</b>		<b>75</b>	<b>150</b>	<b>150</b>
6	Total Moderator		75	150	150
7					
8	<b>Board of Selectmen</b>				
9	Selectmens Stipend	0100-122-5110-0000	9,599	10,000	10,000
10	Town Administrator Salary	0100-122-5111-0000	140,543	144,900	148,600
11	Administrative Assistant-BOS	0100-122-5112-0000	57,441	59,000	61,700
12	Administrative Assistant-TA	0100-122-5113-0000	52,054	53,500	54,600
13	Town Administrator Car Allowance	0100-122-5118-0000	7,500	7,500	7,500
14	<b>Total Selectmen Personnel</b>		<b>267,137</b>	<b>274,900</b>	<b>282,400</b>
15	Training & Conferences	0100-122-5380-0000	3,500	3,500	3,500
16	Procurement Bidding	0100-122-5775-0000	981	1,000	1,000
17	Expense & Equipment	0100-122-5780-0000	9,800	9,800	9,800
18	Grant Matching Funds	0100-122-5798-0000	1	100	100
19	Contract Obligations	0100-122-5790-0000	27,175	30,000	30,000
20	Environmental	0100-122-5795-0000	11,288	36,600	36,600
21	<b>Total Selectmen Expenses</b>		<b>52,745</b>	<b>81,000</b>	<b>81,000</b>
22	Total Board of Selectmen		319,882	355,900	363,400
23					
24	<b>Finance Committee</b>				
27	Finance Committee Expenses	0100-131-5780-0000	2,000	2,000	2,000
28	Finance Committee Reserve Fund	0100-131-5799-0000	150,000	150,000	150,000
29	<b>Total Finance Committee Expenses</b>		<b>152,000</b>	<b>152,000</b>	<b>152,000</b>
30	Total Finance Committee		152,000	152,000	152,000
31					
32	<b>Town Accountant/Financial Services</b>				
33	Finance Director/Town Accountant	0100-135-5111-0000	135,073	109,100	111,100
34	Assistant Town Accountant/Fund Accountant	0100-135-5112-0000	57,274	58,000	57,000
35	Accounting Certification Compensation	0100-135-5115-0000	1,000	0	0
36	<b>Total Town Accountant Personnel</b>		<b>193,347</b>	<b>167,100</b>	<b>168,100</b>
37	Payroll Services	0100-135-5310-0000			15,300
38	Expense & Equipment	0100-135-5780-0000	8,312	8,400	8,500
39	Annual Audit/Single Audit	0100-135-5301-0000	25,000	30,000	3,500
40	GASB 34 Compliance-Fixed Assets	0100-135-5793-0000	3,500	3,500	33,000
41	OPEB Actuarial	0100-135-5302-0000	6,000	6,000	6,000
42	<b>Total Town Accountant Expenses</b>		<b>42,812</b>	<b>47,900</b>	<b>66,300</b>
43	Total Town Accountant		236,159	215,000	234,400
44					
45	<b>Board of Assessors</b>				
46	Assessors Stipend	0100-141-5110-0000	4,407	5,300	4,500
47	Chief Assessor	0100-141-5111-0000	84,701	88,200	94,600
48	Chief Assessor's Certification Compensation	0100-141-5115-0000	1,000	1,000	1,000
49	Assistant to the Assessor	0100-141-5112-0000	50,721	51,100	58,700
50	Administrative Assistant	0100-141-5113-0000	44,254	44,600	47,100
51	<b>Total Assessors Personnel</b>		<b>185,083</b>	<b>190,200</b>	<b>205,900</b>
52	Data Collector	0100-141-5300-0000		0	0
53	Appraisal & Attorney Services	0100-141-5301-0000	7,500	7,500	7,800
54	Property Revaluation Expense	0100-141-5302-0000	5,000	12,000	18,300
55	Expense & Equipment	0100-141-5780-0000	17,900	17,200	17,600
56	<b>Total Assessors Expenses</b>		<b>30,400</b>	<b>36,700</b>	<b>43,700</b>
57	Total Board of Assessors		215,483	226,900	249,600
58					
59	<b>Treasurer/Collector</b>				
60	Treasurer/Collector Salary	0100-147-5111-0000	90,327	92,600	83,600
61	Assistant Collector	0100-147-5112-0000	48,182	48,500	60,000
62	Assistant Treasurer	0100-147-5113-0000	48,182	48,500	47,100
63	Treasurer/Collector Certification Compensation	0100-147-5115-0000	1,000	1,000	1,000
64	<b>Total Treasurer/Collector Personnel</b>		<b>187,691</b>	<b>190,600</b>	<b>191,700</b>
65	Banking Services	0100-147-5310-0000	14,745	14,600	300
66	Certification of Notes	0100-147-5311-0000	2,550	3,000	3,000
67	Expense & Equipment	0100-147-5780-0000	27,940	27,800	27,800
68	Tax Title/Foreclosures/Takings	0100-147-5790-0000	26,320	25,800	25,800
69	<b>Total Treasurer/Collector Expenses</b>		<b>71,555</b>	<b>71,200</b>	<b>56,900</b>
70	Total Treasurer/Collector		259,246	261,800	248,600

Town of Charlton					
FY 2023 BUDGET			FY 2021	FY 2022	FY 2023
Department Line Items			VOTED BUDGET	VOTED BUDGET	DEPARTMENT REQUESTS
					FINANCE COMMITTEE RECOMMENDATION
71					
72	<b>Town Counsel</b>				
73	General Town Counsel	0100-151-5780-0000	70,000	60,000	61,000
74	Special Town Counsel	0100-151-5781-0000	20,000	40,000	50,000
75	<b>Total Town Counsel Expenses</b>		<b>90,000</b>	<b>100,000</b>	<b>111,000</b>
76	Total Town Counsel		90,000	100,000	111,000
77					
78	<b>Human Resources</b>				
79	Human Resource Director Salary	0100-152-5111-0000	75,982	81,900	87,900
80	Confidential Generalist	0100-152-5112-0000	24,608	29,100	51,900
81	Summer Intern Program	0100-152-5113-0000		9,200	12,000
82	Longevity-All Departments	0100-152-5160-0000	18,400	18,000	17,800
83	HR Contract Obligations	0100-152-5190-0000	57,199	155,300	103,200
84	<b>Total Human Resource Personnel</b>		<b>176,189</b>	<b>293,500</b>	<b>272,800</b>
85	Expenses & Equipment	0100-152-5780-0000	3,200	3,300	3,400
86	<b>Total Human Resource Expenses</b>		<b>3,200</b>	<b>3,300</b>	<b>3,400</b>
87	Total Human Resources		179,389	296,800	276,200
88					
89	<b>Town Clerk</b>				
90	Town Clerk Salary	0100-161-5111-0000	74,625	76,600	80,100
91	Assistant Town Clerk	0100-161-5112-0000	43,110	43,400	50,600
92	Town Clerk Department Assistant	0100-161-5113-0000		0	24,400
93	Town Clerk-Certification Compensation	0100-161-5115-0000	1,000	1,000	1,500
94	Election Workers Payroll	0100-162-5170-0000		4,000	6,000
95	Special Election Workers Payroll	0100-162-5171-0000		0	16,000
96	Town Census Payroll	0100-162-5172-0000		1,500	1,500
97	<b>Total Town Clerk Personnel</b>		<b>118,735</b>	<b>126,500</b>	<b>180,100</b>
98	Expenses & Equipment	0100-161-5780-0000	2,000	6,000	3,000
99	Election & Registration Expenses	0100-162-5780-0000	8,000	4,000	6,000
100	Special/Presidential Elections Expenses	0100-162-5785-0000	18,000	0	16,000
101	Town Census Expenses	0100-162-5790-0000	7,213	5,800	8,900
102	Training & Conferences	0100-161-5380-0000	1,500	1,500	0
103	Street Listing	0100-163-5790-0000	512	600	1,500
104	<b>Total Town Clerk Expenses</b>		<b>37,225</b>	<b>17,900</b>	<b>35,400</b>
105	Capital Expenses	0100-161-5800-0000		3,000	0
106	<b>Total Town Clerk Capital Expenses</b>		<b>0</b>	<b>3,000</b>	<b>0</b>
107	Total Town Clerk		155,960	147,400	215,500
108					
109	<b>Conservation Commission</b>				
110	Conservation Director Salary	0100-171-5111-0000	71,263	64,600	67,700
111	Stormwater Management Director	0100-171-5112-0000			0
112	Conservation/ Stormwater Director Apprentice	0100-171-5113-0000	27,950	27,800	44,800
113	<b>Total Conservation Commission Personnel</b>		<b>99,213</b>	<b>92,400</b>	<b>112,500</b>
114	Expenses & Equipment	0100-171-5780-0000	6,620	6,700	5,700
115	Annual Dam Reports	0100-171-5785-0000	7,000	17,000	17,000
116	Environmental Management	0100-171-5795-0000	94,000	135,000	105,000
117	<b>Total Conservation Commission Expenses</b>		<b>107,620</b>	<b>158,700</b>	<b>127,700</b>
118	Total Conservation Commission		206,833	251,100	240,200
119					
120	<b>Central Mass Regional Planning</b>				
121	CMRPC Annual Assessment	0100-172-5631-0000	3,830	3,900	4,100
122	<b>Total Central Mass Regional Planning Expenses</b>		<b>3,830</b>	<b>3,900</b>	<b>4,100</b>
123	Total Central Mass Regional Planning		3,830	3,900	4,100
124					
125	<b>Planning Board</b>				
126	Planning Board Stipends	0100-175-5110-0000	1,200	3,000	3,000
127	Director	0100-175-5111-0000	88,114	90,400	94,600
128	Administrative Assistant	0100-175-5113-0000	44,254	44,600	52,000
129	<b>Total Planning Board Personnel</b>		<b>133,568</b>	<b>138,000</b>	<b>149,600</b>
130	Planning Studies	0100-175-5319-0000	1,000	1,000	1,000
131	Expenses & Equipment	0100-175-5780-0000	7,350	7,400	7,400
132	Comprehensive Mapping	0100-175-5790-0000	500	500	500
133	<b>Total Planning Board Expenses</b>		<b>8,850</b>	<b>8,900</b>	<b>8,900</b>
134	Total Planning Board		142,418	146,900	158,500
135					

Town of Charlton					
FY 2023 BUDGET			FY 2021	FY 2022	FY 2023
Department Line Items			VOTED BUDGET	VOTED BUDGET	DEPARTMENT REQUESTS
					FINANCE COMMITTEE RECOMMENDATION
136	<b>Board of Appeals</b>				
137	Board of Appeals Stipend	0100-176-5110-0000		300	300
138	Department Assistant	0100-176-5113-0000	2,988	6,100	6,400
139	<b>Total Board of Appeals Personnel</b>		<b>2,988</b>	<b>6,400</b>	<b>6,400</b>
140	Expenses & Equipment	0100-176-5780-0000	3,500	3,500	3,500
141	<b>Total Board of Appeals Expenses</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
142	<b>Total Board of Appeals</b>		<b>6,488</b>	<b>9,900</b>	<b>9,900</b>
143					
144	<b>Economic Development</b>				
145	Economic Development Board Stipends	0100-183-5110-0000		200	200
146	Director of Economic Development	0100-183-5111-0000	1	100	100
147	<b>Total Economic Development Personnel</b>		<b>1</b>	<b>300</b>	<b>300</b>
148	Expenses & Equipment	0100-183-5780-0000	1,931	1,800	1,800
149	<b>Total Economic Development Expenses</b>		<b>1,931</b>	<b>1,800</b>	<b>1,800</b>
150	<b>Total Economic Development</b>		<b>1,932</b>	<b>2,100</b>	<b>2,100</b>
151					
152	<b>Municipal Offices</b>				
153	Facilities Technician	0100-192-5110-0000		0	0
154	Town Hall Custodian	0100-192-5111-0000	35,600	36,500	40,000
155	Library Custodian	0100-192-5112-0000	28,191	33,500	37,700
156	Police Custodian	0100-192-5113-0000			35,100
157	Administrative Assistant-Floating	0100-192-5114-0000	22,127	0	42,900
158	Additional Hours/Overtime	0100-192-5130-0000	5,000	5,000	5,000
159	<b>Total Municipal Offices Personnel</b>		<b>90,918</b>	<b>75,000</b>	<b>160,700</b>
160	Sewerage Expenses	0100-192-5230-0000	6,370	6,400	6,400
161	Repairs	0100-192-5240-0000	25,480	25,500	25,500
162	Custodial Services	0100-192-5250-0000	1,470	1,500	1,500
163	Expenses & Equipment	0100-192-5780-0000	70,000	70,000	70,000
164	Utilities	0100-192-5790-0000	154,000	176,000	240,000
165	<b>Total Municipal Offices Expenses</b>		<b>257,320</b>	<b>279,400</b>	<b>343,400</b>
166	<b>Total Municipal Offices</b>		<b>348,238</b>	<b>354,400</b>	<b>504,100</b>
167					
168	<b>Technology</b>				
169	IT Director	0100-193-5111-0000	61,680	63,300	69,400
170	Cell Phone Stipends	0100-193-5117-0000		4,100	4,100
171	Overtime	0100-193-5130-0000		0	0
172	<b>Total Technology Personnel</b>		<b>61,680</b>	<b>67,400</b>	<b>73,500</b>
173	Town Licenses/Software	0100-193-5210-0000	97,991	125,300	89,300
174	Technology Licenses/Software	0100-193-5211-0000			54,200
175	Telecommunications(Including Internet Services)	0100-193-5340-0000	56,620	57,000	65,800
176	Training	0100-193-5380-0000		1,000	1,000
177	Expenses	0100-193-5780-0000	1,000	1,800	1,000
178	Technology Hardware	0100-193-5812-0000	25,000	25,000	25,000
179	Technology Maintenance	0100-193-5840-0000	40,000	40,000	40,000
180	<b>Total Technology Expenses</b>		<b>220,611</b>	<b>250,100</b>	<b>276,300</b>
181	<b>Total Technology</b>		<b>282,291</b>	<b>317,500</b>	<b>349,800</b>
182					
183	<b>Cable Account</b>				
184	Cable Commissioner Stipend	0100-194-5110-0000		200	200
185	Cable Coordinator	0100-194-5111-0000	17,922	55,300	56,100
186	Cable Manager	0100-194-5112-0000	3,000	9,000	9,000
187	Cable Production Staff-On Call	0100-194-5113-0000	0	3,700	3,900
188	<b>Total Cable Account Personnel</b>		<b>20,922</b>	<b>68,200</b>	<b>69,200</b>
189	Rent/Janitor	0100-194-5240-0000	3,200	9,600	9,600
190	Cable Expenses & Equipment	0100-194-5780-0000	2,878	12,200	11,200
191	<b>Total Cable Account Expenses</b>		<b>6,078</b>	<b>21,800</b>	<b>20,800</b>
192	<b>Total Cable Account</b>		<b>27,000</b>	<b>90,000</b>	<b>90,000</b>
193					
194	<b>Town Reports</b>				
195	Printing Town Reports	0100-195-5306-0000	1,500	1,500	1,500
196	<b>Total Town Report Expenses</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
197	<b>Total Town Reports</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
198					
199	<b>Municipal Gas &amp; Diesel</b>				
200	Municipal Gas & Diesel	0100-199-5780-0000	150,000	150,000	150,000
201	<b>Total Municipal Gas &amp; Diesel Expenses</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
202	<b>Total Municipal Gas &amp; Diesel</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
203					
204	<b>GENERAL GOVERNMENT SUBTOTAL</b>		<b>2,778,724</b>	<b>3,083,250</b>	<b>3,361,050</b>

Town of Charlton					
FY 2023 BUDGET			FY 2021	FY 2022	FY 2023
Department Line Items			VOTED BUDGET	VOTED BUDGET	DEPARTMENT REQUESTS
					FINANCE COMMITTEE RECOMMENDATION
205	<b>PUBLIC SAFETY</b>				
206					
207					
208	<b>Police</b>				
209	Regular/Holiday	0100-210-5110-0000	2,245,887	2,299,300	2,699,400
210	Overtime	0100-210-5130-0000	38,000	75,200	62,600
211	Sick Time Coverage	0100-210-5140-0000	20,000	35,300	47,000
212	Training(Wages)	0100-210-5141-0000	44,841	44,900	53,200
213	Court Time	0100-210-5142-0000	20,572	20,600	79,700
214	Vacation Time Coverage	0100-210-5145-0000	38,205	38,300	56,000
215	Shift Coverage	0100-210-5150-0000	40,000	47,100	21,900
216	<b>Total Police Personnel</b>		<b>2,447,505</b>	<b>2,560,700</b>	<b>3,019,800</b>
217	Building Maintenance and Repairs	0100-210-5240-0000	15,850	16,700	22,700
218	Training & Special Services	0100-210-5380-0000	35,312	36,400	37,100
219	Expenses & Equipment	0100-210-5780-0000	87,101	101,200	121,400
220	Uniform Allowance	0100-210-5785-0000	2,773	2,800	2,800
221	Investigations	0100-210-5787-0000	0	1,000	10,000
222	K9 Expenses				5,000
223	<b>Total Police Expenses</b>		<b>141,036</b>	<b>158,100</b>	<b>199,000</b>
224	Total Police		2,588,541	2,718,800	3,218,800
225					
226	<b>Fire/EMS</b>				
227	Wages	0100-220-5110-0000	1,788,775	1,898,700	1,939,609
228	Article 15 Wages	0100-220-5110-2230			70,000
229	Full Time Training Wages	0100-220-5110-2235			65,000
230	Call Personnel Wages	0100-220-5125-0000	42,500	40,000	50,000
231	Overtime	0100-220-5130-0000	135,831	150,000	180,000
232	<b>Total Fire/EMS Personnel</b>		<b>1,967,106</b>	<b>2,088,700</b>	<b>2,304,609</b>
233	Training/Conferences/Special Services/Tuition Reimbursement	0100-220-5380-0000	33,000	45,500	50,000
234	Expenses & Equipment	0100-220-5780-0000	232,450	249,000	273,850
235	Uniform Allowance	0100-220-5785-0000	21,850	21,900	21,850
236	Land Leases	0100-220-5820-0000	4,600	4,600	3,328
237	Emergency Management Expenses	0100-220-5790-0000	2,000	2,000	4,800
238	<b>Total Fire/EMS Expenses</b>		<b>260,900</b>	<b>277,500</b>	<b>353,828</b>
239	Total Fire/EMS		2,228,006	2,366,200	2,658,437
240					
241	<b>Building Department</b>				
242	Building Commissioner/ZEO	0100-241-5111-0000	82,121	84,200	88,100
243	Assistant Building Inspector	0100-241-5112-0000	21,407	22,500	23,000
244	Administrative Assistant	0100-241-5113-0000	46,575	44,600	46,200
245	Part Time Department Assistant	0100-241-5114-0000		0	0
246	<b>Total Building Department Personnel</b>		<b>150,103</b>	<b>151,300</b>	<b>157,300</b>
247	Expenses & Equipment	0100-241-5780-0000	3,200	3,200	3,200
248	<b>Total Building Department Expenses</b>		<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
249	Total Building Department		153,303	154,500	160,500
250					
251	<b>Sealer of Weights &amp; Measures</b>				
252	Sealer of Weights & Measures Salary	0100-244-5111-0000	2,500	2,500	2,500
253	<b>Total Sealer of Weights &amp; Measures Personnel</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
254	Expenses & Equipment	0100-244-5780-0000	444	500	500
255	<b>Total Sealer of Weights &amp; Measures Expenses</b>		<b>444</b>	<b>500</b>	<b>500</b>
256	Total Sealer of Weights & Measures		2,944	3,000	3,000
257					
258	<b>Animal Control</b>				
259	Animal Control Officer Salary	0100-292-5111-0000	48,525	51,000	47,200
260	Assistant ACO	0100-292-5112-0000	5,912	6,000	12,000
261	<b>Total Animal Control Personnel</b>		<b>54,437</b>	<b>57,000</b>	<b>59,200</b>
262	Expenses & Equipment	0100-292-5780-0000	4,474	4,500	4,500
263	<b>Total Animal Control Expenses</b>		<b>4,474</b>	<b>4,500</b>	<b>4,500</b>
264	Total Animal Control		58,911	61,500	63,700
265					
266	<b>PUBLIC SAFETY SUBTOTAL</b>		<b>5,031,705</b>	<b>5,304,000</b>	<b>6,104,437</b>
267					

Town of Charlton					
FY 2023 BUDGET			FY 2021	FY 2022	FY 2023
Department Line Items			VOTED BUDGET	VOTED BUDGET	DEPARTMENT REQUESTS
					FINANCE COMMITTEE RECOMMENDATION
268	<b>EDUCATION</b>				
269					
270	<b>Bay Path Regional Vocational School District</b>				
271	Operating Assessment	0100-310-5650-0000	2,073,960	2,177,800	2,120,400
272	Capital Assessment	0100-310-5655-0000	189,641	190,800	188,800
273	Transportation	0100-310-5780-0000	63,474	58,600	90,800
274	<b>Total Bay Path Regional Vocational School District Expenses</b>		<b>2,327,075</b>	<b>2,427,200</b>	<b>2,400,000</b>
275	<b>Dudley Charlton Regional School District</b>				
276	Operating Assessment	0100-320-5650-0000	12,671,153	13,172,000	14,402,300
277	Capital Assessment	0100-320-5655-0000	84,667	82,400	80,100
278	Transportation	0100-320-5780-0000	889,981	874,200	957,600
279	<b>Total Dudley Charlton Regional School District Expenses</b>		<b>13,645,801</b>	<b>14,128,600</b>	<b>15,440,000</b>
280	<b>Out of District</b>				
281	Tuition	0100-330-5650-0000	25,000	25,000	25,000
282	Transportation	0100-330-5780-0000	22,000	22,000	22,000
283	<b>Total Out of District Expenses</b>		<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
284					
285	<b>EDUCATION SUBTOTAL</b>		<b>16,019,876</b>	<b>16,602,800</b>	<b>17,887,000</b>
286					
287	<b>PUBLIC WORKS</b>				
288					
289	<b>DPW</b>				
290	<b>Highway Unit</b>				
291	Highway Salaries	0100-422-5110-0000	776,431	850,200	869,100
292	Highway OT	0100-422-5130-0000	16,000	16,000	25,000
293	Tree Warden Stipend	0100-494-5110-0000		200	0
294	<b>Total DPW Personnel</b>		<b>792,431</b>	<b>866,400</b>	<b>894,100</b>
295	<b>Highway Unit</b>				
296	Road Machinery Maintenance	0100-422-5240-0000	71,905	72,000	75,600
297	Expenses & Equipment	0100-422-5780-0000	89,245	89,300	89,300
298	Uniform Allowance	0100-422-5785-0000	9,500	10,000	10,000
299	<b>Dam Repair/Maintenance Unit</b>				
300	Dam Repairs/Maintenance	0100-429-5241-0000	2,450	2,500	2,500
301	<b>Grounds Unit</b>				
302	Field Maintenance	0100-430-5240-0000	66,123	66,200	66,200
303	<b>Storm Water Management Unit</b>				
304	Construction Drainage	0100-439-5791-0000	19,600	19,600	20,600
305	Storm Water Management	0100-439-5795-0000	17,500	17,500	17,500
306	<b>Tree Unit</b>				
307	Tree Removal	0100-494-5790-0000	15,000	20,000	25,000
308	<b>Total DPW Expenses</b>		<b>291,323</b>	<b>297,100</b>	<b>306,700</b>
309	<b>Highway Unit</b>				
310	Reconstruct, Repair, Paving Roads	0100-422-5843-0000	100,000	100,000	125,000
311	<b>Storm Water Management Unit</b>				
312	Storm Water Management Construction	0100-439-5845-0000			0
313	<b>Total DPW Capital Expenses</b>		<b>100,000</b>	<b>100,000</b>	<b>125,000</b>
314	<b>Total DPW</b>		<b>1,183,754</b>	<b>1,263,500</b>	<b>1,325,800</b>
315					
316	<b>Snow &amp; Ice Removal</b>				
317	Snow & Ice Regular Time	0100-423-5110-0000	12,450	12,500	12,500
318	Snow & Ice Over Time	0100-423-5130-0000	40,996	41,000	41,000
319	<b>Total Snow &amp; Ice Removal Personnel</b>		<b>53,446</b>	<b>53,500</b>	<b>53,500</b>
320	Snow & Ice Removal	0100-423-5780-0000	121,554	150,000	150,000
321	<b>Total Snow &amp; Ice Removal Expenses</b>		<b>121,554</b>	<b>150,000</b>	<b>150,000</b>
322	<b>Total Snow &amp; Ice Removal</b>		<b>175,000</b>	<b>203,500</b>	<b>203,500</b>
323					
324	<b>Street Lighting</b>				
325	Street Lighting	0100-424-5780-0000	0	0	0
326	<b>Total Street Lighting Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>
327	<b>Total Street Lighting</b>		<b>0</b>	<b>0</b>	<b>0</b>
328					

Town of Charlton					
FY 2023 BUDGET			FY 2021	FY 2022	FY 2023
Department Line Items			VOTED BUDGET	VOTED BUDGET	DEPARTMENT REQUESTS
					FINANCE COMMITTEE RECOMMENDATION
329	<b>Cemetery Department</b>				
330	Cemetery Commission Stipends	0100-491-5110-0000	1,000	1,500	1,500
331	Cemetery Superintendent Salary	0100-491-5111-0000	69,530	73,100	74,700
332	Cemetery Temporary Personnel	0100-491-5120-0000	23,145	23,000	30,000
333	Cemetery Overtime	0100-491-5130-0000	4,745	5,300	9,400
334	<b>Total Cemetery Department Personnel</b>		<b>98,420</b>	<b>102,900</b>	<b>115,600</b>
335	Expenses & Equipment	0100-491-5780-0000	10,653	10,700	14,000
336	<b>Total Cemetery Department Expenses</b>		<b>10,653</b>	<b>10,700</b>	<b>14,000</b>
337	<b>Total Cemetery Department</b>		<b>109,073</b>	<b>113,600</b>	<b>129,600</b>
338					
339	<b>PUBLIC WORKS SUBTOTAL</b>		<b>1,467,827</b>	<b>1,580,600</b>	<b>1,658,900</b>
340					
341	<b>HUMAN SERVICES</b>				
342					
343	<b>Board of Health</b>				
344	Board of Health Stipends	0100-512-5110-0000	768	1,500	1,500
345	Health Agent	0100-512-5111-0000	36,066	39,500	39,500
346	Administrative Assistant	0100-512-5112-0000	39,596	39,900	42,200
347	BOH Agent Apprentice	0100-512-5113-0000	35,336	36,700	45,300
348	<b>Total Board of Health Personnel</b>		<b>111,766</b>	<b>117,600</b>	<b>128,500</b>
349	Expense & Equipment	0100-512-5780-0000	11,920	337,500	273,100
350	<b>Total Board of Health Expenses</b>		<b>11,920</b>	<b>337,500</b>	<b>273,100</b>
351	<b>Total Board of Health</b>		<b>123,686</b>	<b>455,100</b>	<b>401,600</b>
352					
353	<b>Council on Aging</b>				
354	Council on Aging Board Stipend	0100-541-5110-0000		400	400
355	COA Director Salary	0100-541-5111-0000	67,839	69,600	71,100
356	Support Staff	0100-541-5113-0000	80,994	83,100	112,100
357	<b>Total Council on Aging Personnel</b>		<b>148,833</b>	<b>330,900</b>	<b>183,600</b>
358	Expense & Equipment	0100-541-5780-0000	16,238	16,300	16,300
359	<b>Total Council on Aging Expenses</b>		<b>16,238</b>	<b>16,300</b>	<b>16,300</b>
360	<b>Total Council on Aging</b>		<b>165,071</b>	<b>347,200</b>	<b>199,900</b>
361					
362	<b>Veterans</b>				
363	Veterans District Assessment	0100-543-5680-0000	16,000	16,000	16,000
364	Veterans Benefits	0100-543-5770-0000	32,000	32,000	38,900
365	Expense & Equipment	0100-543-5780-0000	700	700	800
366	American Legion Lease	0100-543-5820-0000	3,000	3,000	3,000
367	<b>Total Veterans Expenses</b>		<b>51,700</b>	<b>51,700</b>	<b>58,700</b>
368	<b>Total Veterans</b>		<b>51,700</b>	<b>51,700</b>	<b>58,700</b>
369					
370	<b>HUMAN SERVICES SUBTOTAL</b>		<b>340,457</b>	<b>854,000</b>	<b>660,200</b>
371					
372	<b>CULTURE &amp; RECREATON</b>				
373					
374	<b>Library</b>				
375	Library Trustees Stipend	0100-610-5110-0000		3,000	6,000
376	Library Director	0100-610-5111-0000	84,167	88,500	79,900
377	Youth Services/Assistant Director	0100-610-5112-0000	53,348	54,800	60,200
378	Support Staff	0100-610-5113-0000	241,081	245,200	259,900
379	<b>Total Library Personnel</b>		<b>378,596</b>	<b>391,500</b>	<b>406,000</b>
380	Expense & Equipment	0100-610-5780-0000	128,345	132,000	174,029
381	<b>Total Library Expenses</b>		<b>128,345</b>	<b>132,000</b>	<b>174,029</b>
382	<b>Total Library</b>		<b>506,941</b>	<b>523,500</b>	<b>580,029</b>
383					
384	<b>Recreation</b>				
385	Recreation Commission Stipends	0100-630-5110-0000	750	1,500	1,500
386	Recreation Part Time Dept Asst	0100-630-5113-0000	1,772	1,900	0
387	<b>Total Recreation Personnel</b>		<b>2,522</b>	<b>3,400</b>	<b>1,500</b>
388	Expense & Equipment	0100-630-5780-0000	6,325	6,400	8,300
389	<b>Total Recreation Expenses</b>		<b>6,325</b>	<b>6,400</b>	<b>8,300</b>
390	Memorial Day	0100-630-5790-0000	100	100	100
391	Old Home Day	0100-631-5791-0000	5,500	5,500	5,500
392	<b>Total Other Recreation Events Expenses</b>		<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
393	<b>Total Recreation</b>		<b>14,447</b>	<b>15,400</b>	<b>15,400</b>
394					

Town of Charlton					
FY 2023 BUDGET			FY 2021	FY 2022	FY 2023
Department Line Items			VOTED BUDGET	VOTED BUDGET	DEPARTMENT REQUESTS
					FINANCE COMMITTEE RECOMMENDATION
395	<b>Historical Commission</b>				
396	Historical Commission Stipend	0100-691-5110-0000		150	0
397	<b>Total Historical Personnel</b>		<b>0</b>	<b>150</b>	<b>0</b>
398	Expense & Equipment	0100-691-5780-0000	965	1,000	1,000
399	<b>Total Historical Commission Expenses</b>		<b>965</b>	<b>1,000</b>	<b>1,000</b>
400	Total Historical Commission		965	1,000	1,000
401					
402	<b>Historical District</b>				
403	Expense & Equipment	0100-692-5780-0000	193	200	200
404	<b>Total Historical District Expenses</b>		<b>193</b>	<b>200</b>	<b>200</b>
405	Total Historical District		193	200	200
406					
407	<b>CULTURE &amp; RECREATION SUBTOTAL</b>		<b>522,546</b>	<b>540,100</b>	<b>596,629</b>
408					
409	<b>DEBT SERVICE</b>				
411	<b>Principal</b>				
412	Elevator	0100-710-5910-0013	90,000	0	0
413	Fire Truck	0100-710-5910-0014	0	0	0
414	Highway Facility	0100-710-5910-0015	180,000	180,000	180,000
415	Landfill Cap	0100-710-5910-0016	47,500	47,500	47,500
416	Library	0100-710-5910-0017	225,000	0	0
417	Prindle Dam	0100-710-5910-0018	24,500	24,500	19,500
418	South Res Dam-2	0100-710-5910-0024		34,000	20,000
419	Ambulance	0100-710-5912-0021	45,000	45,000	0
420	Highway Dump Truck	0100-710-5912-0020	25,000	25,000	25,000
421	Replace Fire Engine 1	0100-710-5912-0027	124,000	120,000	120,000
422	South Res Dam-1	0100-710-5912-0022	14,000	14,000	0
423	Maynard Fields ADA Improvements	0100-710-5912-0026	34,000	34,000	34,000
424	Public Safety Complex Design Construction Plans	0100-710-5912-0025			45,000
425	Fire Tanker Truck	0100-710-5912-0028			142,000
426	<b>Total Principal Expenses</b>		<b>809,000</b>	<b>524,000</b>	<b>633,000</b>
427	<b>Long Term Interest</b>				
428	Elevator	0100-751-5915-0013	1,800	0	0
429	Fire Truck	0100-751-5915-0014	0	0	0
430	Highway Facility	0100-751-5915-0015	36,000	29,000	28,800
431	Landfill Cap	0100-751-5915-0016	2,375	1,500	475
432	Library	0100-751-5915-0017	4,500	0	0
433	Prindle Dam	0100-751-5915-0018	1,125	700	195
434	South Res Dam-2	0100-751-5915-0024		32,000	20,300
435	Public Safety Complex Design Construction Plans	0100-751-5915-0025			41,330
436	<b>Total Long Term Interest Expenses</b>		<b>45,800</b>	<b>63,200</b>	<b>91,100</b>
437	<b>Short Term Interest</b>				
438	Interest on Temporary Notes	0100-752-5925-0000	5,000	5,000	5,025
439	Highway Dump Truck	0100-752-5925-0020	3,615	1,200	1,125
440	Ambulance	0100-752-5925-0021	4,338	1,400	0
441	Replace Fire Engine 1	0100-751-5925-0027	18,120	9,600	9,600
442	Public Safety Complex Design Construction Plans (moved to LT in FY2	0100-751-5925-0025	42,000	42,000	0
443	Maynard Fields ADA Improvements	0100-752-5925-0026	1,075	2,600	2,550
444	South Res Dam-2 (Moved to LT in FY23)	0100-752-5925-0024	25,447		0
445	South Res Dam	0100-752-5925-0022	900	500	0
446	Fire Tanker Truck	0100-752-5925-00258			10,000
447	<b>Total Short Term Interest Expenses</b>		<b>100,495</b>	<b>62,300</b>	<b>28,300</b>
448					
449	<b>DEBT SERVICE SUBTOTAL</b>		<b>955,295</b>	<b>649,500</b>	<b>752,400</b>
450					



Town of Charlton					
FY 2023 BUDGET			FY 2021	FY 2022	FY 2023
Department Line Items			VOTED BUDGET	VOTED BUDGET	DEPARTMENT REQUESTS
					FINANCE COMMITTEE RECOMMENDATION
451	<b>RETIREMENT &amp; INSURANCE</b>				
452	WRRS Assessment	0100-910-5174-0000	1,483,841	1,716,400	1,924,600
453	General Insurance	0100-910-5740-0000	354,386	368,200	393,300
454	Group Health Insurance	0100-910-5745-0000	1,516,891	1,617,000	1,655,200
455	Group Health Insurance-Opt Out	0100-910-5165-0000	7,000	7,000	7,000
456	Group Life Insurance	0100-910-5746-0000	5,206	5,400	5,500
457	Medicare	0100-910-5747-0000	120,000	125,000	130,000
458	Unemployment Compensation	0100-910-5749-0000	20,000	25,000	25,000
459	OPEB Trust	0100-910-5750-0000	0		250,000
460	<b>Total Retirement &amp; Insurance Expenses</b>		<b>3,507,324</b>	<b>3,864,000</b>	<b>4,390,600</b>
461					
462	<b>RETIREMENT &amp; INSURANCE SUBTOTAL</b>		<b>3,507,324</b>	<b>3,864,000</b>	<b>4,390,600</b>
463					
464	<b>TOTAL GENERAL FUND EXPENSE BUDGET</b>		<b>30,623,754</b>	<b>32,478,250</b>	<b>35,411,216</b>
465					
466	<b>Water Enterprise General Fund Transfer</b>	0100-000-5967-0000			
467	<b>Sewer Enterprise General Fund Transfer</b>	0100-000-5967-0000	<b>215,876</b>	<b>0</b>	<b>0</b>
468					
469	<b>TOTAL EXPENSES</b>		<b>30,839,630</b>	<b>32,478,250</b>	<b>35,411,216</b>
470					
471	<b>Amount from Revenue Budget</b>		<b>30,872,630</b>	<b>33,899,388</b>	<b>34,886,478</b>