

0152_0153 Vac_Sick Leave_Emp Bene Buy_Reserves_ 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 TRANSFERRED	2022 BUDGET	2023 REQUEST	NOTES:	Y-o-Y \$	Y-o-Y %
01015251	515000	VAC/SICK LEAVE WAGES	0	Included below*	15,000			
01015351	560000	RESERVE FOR CONTRACT SETTLEMENTS, WAGE ADJUSTMENTS, RECLASSIFICATIONS, SEARCH FEES		114,700*	358,262			
01015351	560050	EMPLOYEE BENEFIT BUY-OUT (Free Cash?)	34,741	50,000.00	50,000			
01015357	578000	RESERVE FOR TRANSFER TO EXP DEPT.	2,204					
510000 SALARY & WAGE TOTAL:			36,945	164,700.00	423,262		258,562	156.99%
GRAND TOTAL:			36,945	164,700.00	423,262		258,562	156.99%
			FY 2021	FY 2022	FY 2023 REQUEST			

ORG	OBJ	ACCT DESCRIPTION	2021 TRANSFERRED	2022 BUDGET	2023 REQUEST	NOTES:	Y-o-Y \$	Y-o-Y %
01015457	578000	COLA INCREASES:UNDISTRIB	63,073.09	72,475.00	135,821.52		63,346.52	87.40%
510000 SALARY & WAGE TOTAL:			63,073.09	72,475.00	135,821.52		63,346.52	87.40%
GRAND TOTAL:			63,073.09	72,475.00	135,821.52		63,346.52	87.40%
			FY 2021	FY 2022	FY 2023 REQUEST			

0176 ZBA 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENDED	2022 BUDGET	2023 REQUEST	NOTES:	Y-o-Y \$	Y-o-Y %
01017651	510000	BUDGET:WAGES						
01017651	511000	ZBA WAGES						
01017651	511005	HOURLY WAGES		2,150	0	Included in Town Clerk's budget		
01017651	513010	ZBA OT						
510000 SALARY & WAGE TOTAL:			0	2,150	0		-2,150	-100.00%
01017652	520000	PURCHASE OF SERVICES						
01017652	530001	ZBA SVC:CONSULT						
01017652	530002	ZBA SVC:AD	860	750	1,000			
01017652	534060	ZBA SVC:PRINT						
01017652	534065	ZBA SVC:POSTAGE	0	0				
520000 PURCHASED SERVICES TOTAL:			860	750	1,000		250	33.33%
01017657	570000	OTHER CHARGES UNCLASSIFIED						
01017657	573000	ZBA OTHER:DUES & MEM						
01017657	573010	OTHER EXP:TRAIN/WKSHP/CONF	50	175	200	Increases will afford board members more training opportunities		
01017657	579000	ZBA OTHER:REIMB						
570000 OTHER UNCLASSIFIED CHARGES TOTAL:			50	175	200		25	14.29%
GRAND TOTAL:			910	3,075	1,200		-1,875	-60.98%
			FY 2021	FY 2022	FY 2023 REQUEST			

0197 Allocated Communications Fund 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENSES	2022 BUDGET	2023 REQUEST	NOTES:	Y-o-Y \$	Y-o-Y %
01019752	500192	Town Hall Comcast Business	9,972	10,710	10,710		0	0.00%
01019752	500210	Police Department Comcast Business	3,943	3,930	3,930		0	0.00%
01019752	500220	Fire Department Comcast Business	3,943	3,930	3,930		0	0.00%
01019752	500400	DPW Compound Comcast Business	1,220	1,220	1,220		0	0.00%
01019752	500430	Transfer Station Comcast Business	707	750	700		-50	-6.67%
01019752	500541	COA Comcast Business	2,107	2,280	2,280		0	0.00%
01019752	500610	TPL Comcast Business	2,884	2,790	3,100		310	11.11%
01019752	500630	Recreation Comcast Business	2,107	2,280	2,280		0	0.00%
01019752	500640	Beach Office Comcast Business	747	750	700		-50	-6.67%
01019752	500661	Harbormaster Office Comcast Business	648	660	750		90	13.64%
							0	
520000 PURCHASED SERVICES TOTAL:			28,278	29,300	29,600		300	1.02%
GRAND TOTAL:			28,278	29,300	29,600		300	1.02%
			FY 2021	FY 2022	FY 2023 REQUEST			

0199 Municipal Postage 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENDED	2022 BUDGET	2023 REQUEST	NOTES:	Y-o-Y \$	Y-o-Y %
01019952	520000	PURCHASE OF SERVICES						
01019952	527015	RENT/LEASE AGMTS:OFF EQUIP/FUR						
01019952	527000	Postage Meter Lease	1,432	1,300	1,400			
01019952	529000	MUNI POST SVC:MAINT CONTR	0					
01019952	534065	MUNI POST SVC:POSTAGE	6,245	12,200	12,500			
520000 PURCHASED SERVICES TOTAL:			7,677	13,500	13,900		400	2.96%
01019954	542000	MUNI POST SVC SUPP:OFFICE	288	500	500			
540000 SUPPLIES TOTAL:			288	500	500		0	0.00%
GRAND TOTAL:			7,965	14,000	14,400		400	2.86%
			FY 2021	FY 2022	2023 REQUEST			

0231 LCAA 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENDED	2022 BUDGET	2023 REQUEST	NOTES:	Y-o-Y \$	Y-o-Y %
010231552	530092	Lower Cape Ambulance Assoc	405,000	417,150	436,339		19,189	4.60%
GRAND TOTAL:			405,000	417,150	436,339		19,189	4.60%
			FY 2021	FY 2022	2023 REQUEST			

0232 CIEMS 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENDED	2022 BUDGET	20223REQUEST	NOTES:	Y-o-Y \$	Y-o-Y %
01023252	530092	Cape and Islands Emergency Management System	1,750	1,750	1,750		0	0.00%
GRAND TOTAL:			1,750	1,750	1,750		0	0.00%
			FY 2021	FY 2022	20223REQUEST			

0491 Town Cemeteries 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENDED	2022 BUDGET	2023 REQUEST	NOTES
01049152	524030	CEMETERIES SVC:GROUNDS				
01049152	524035	R&M:GROUNDS/GROUNDSKEEPING	21,910.00	30,000.00	30,000.00	
01049152	530005	CEMETERIES SVC: PROF/TECH				
520000 PURCHASED SERVICES TOTAL:			21,910.00	30,000.00	30,000.00	
1049154	540000	SUPPLIES				
01049154	542000	SUPPLIES:OFFICE:CONSUMABLES		1,000.00	1,000.00	
01049154	546000	CEMETERIES SUPP: GROUNDS				
01049154	553015	CEMETERIES SUPP: SINAGE				
01049154	558050	CEMETERIES SUPP:OFFICE				
540000 SUPPLIES TOTAL:			0.00	1,000.00	1,000.00	
GRAND TOTAL:			21,910.00	31,000.00	31,000.00	
			FY 2021	FY 2022	2023 REQUEST	

0492 Soldiers Sailors Lots 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENDED	2022 BUDGET	2023 REQUEST	NOTES	Y-o-Y \$	Y-o-Y %
01049252	524030	SOL & SAIL LOTS SVC:GROUNDS						
01049252	524035	R&M:GROUNDS/GROUNDSKEEPING	2,308	3,000	3,000			
520000 PURCHASED SERVICES TOTAL:			2,308	3,000	3,000		0.00	0.00%
GRAND TOTAL:			2,308	3,000	3,000		0.00	0.00%
			FY 2021	FY 2022	2023 REQUEST			

0543 Veterans' Services 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENDED	2022 BUDGET	2023 REQUEST	NOTES:	Y-o-Y \$	Y-o-Y %
		Bureau Fees	17,330	17,213	17,500.20		287	1.67%
520000 PURCHASED SERVICES TOTAL:			17,330	17,213	17,500.20		287	1.67%
		Veterans' Benefits	10,669	34,500	20,000.00		-14,500	-42.03%
570000 OTHER UNCLASSIFIED CHARGES TOTAL:			10,669	34,500	20,000.00		-14,500	-42.03%
GRAND TOTAL:			27,999	51,713	37,500.20		-14,213	-27.48%
			FY 2021	FY 2022	2023 REQUEST			

0710 0751 0752 DEBT 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENDED	2022 BUDGET	2023 REQUEST	NOTES:	Y-o-Y \$	Y-o-Y %
01071059	591000	PRINCIPAL ON LONG TERM DEBT						
		GENERAL FUND	350,000	340,000	290,000	Town Hall and Senior Center - pending Spring Issuance		
		MWPAT FUND	10,200	0				
		OFS: TRANSFERS TO CP FUNDS	130,000	335,000				
			490,200	675,000	290,000	Total Principal		
01075159	591500	INTEREST ON LONG TERM DEBT						
		GENERAL FUND	65,733	51,150	36,885	Town Hall and Senior Center		
01075259	592500	DEBT SERVIC:INTEREST ON SHORT TERM DEBT			208,750	Int: EH \$90,750 Tender \$4,750 Walsh \$113,250		
		GENERAL FUND	263,000	195,413	400,000.00	BAN Paydowns (East Harbor \$135K; Fire Tender \$95K; Walsh &170K)		
590000 DEBT TOTAL:			818,933	921,563	935,635		14,072.00	1.53%
GRAND TOTAL:			818,933	921,563	935,635		14,072.00	1.53%

FY 2021	2023 REQUEST
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0911_0945 BENES_INSURANCE 2023 BUDGET REQUEST

ORG	OBJ	ACCT DESCRIPTION	2021 EXPENDED	2022 BUDGET	2023 REQUEST		Y-o-Y \$	Y-o-Y %
EMPLOYEE BENEFITS:								
01091151	517000	BARNSTABLE COUNTY RETIREMENT ASSESSMENT	1,266,183	1,320,555	1,357,966	Barnstable County Retirement FY23 Assessment	37,411	2.83%
01091251	517005	WORKERS' COMPENSATION	60,931	78,000	78,000		0	0.00%
01091351	517010	UNEMPLOYMENT INSURANCE	23,063	63,500	63,500		0	0.00%
01091451	517015	GROUP HEALTH INSURANCE: TOWN SHARE	1,335,528	1,519,378	1,564,959		45,581	3.00%
01091551	517020	GROUP LIFE INSURANCE: TOWN SHARE	2,016	2,150	2,150		0	0.00%
01091651	517025	FICA/MEDICARE TOWN SHARE	119,594	149,533	154,019		4,486	3.00%
510000 EMPLOYEE BENEFITS TOTAL:			2,807,315	3,133,116	3,220,594		87,478	2.79%
							0	0.00%
01094557	574000	MUNICIPAL LIABILITY INSURANCES	168,448	235,500	235,000		-500	-0.21%
							0	0.00%
570000 MUNICIPAL LIABILITY INSURANCES TOTAL			168,448	235,500	235,000		-500	-0.21%
GRAND TOTAL:			2,975,763	3,368,616	3,455,594		86,978	2.58%
			FY 2021	FY 2022	2023 REQUEST			