

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
5111	Wages Full Time	153,813	148,846.21	153,735	74,376.56	156,818	
5113	Wages Part Time	22,052	16,797.13	19,458		-	
5113	Additional P/T Hours (see note below)	1,200		1,200			
5144	Longevity	2,000	2,000.00	1,300		1,300	
5145	Cell Phone Stipend	300	305.81	300	144.25	300	
5193	Vacation Buy Back	3,875	4,649.40				
5194	Sick Leave Buy Back	3,500	3,500.00				
	TOTAL PERSONAL SERVICES	186,740	176,098.55	175,993	74,520.81	158,418	-
5306	Software Maint, charges	7,200	7,184.00	6,200	6,184.00	6,200	
5314	Seminars	200		200	170.00	200	
5315	Financial Advisor Services	2,200	2,750.00	2,200	550.00	2,200	
5344	Postage	14,000	13,070.53	14,000	7,975.13	15,000	
5345	Advertising	750		-		-	
5420	Office Supplies	6,600	7,856.40	6,400	4,630.43	7,000	
5710	Travel	750	472.67	750	162.40	600	
5730	Dues & Memberships	120	145.00	120	50.00	120	
5740	Insurance	3,000	3,120.00	3,100	100.00	3,150	
5781	Tax Title Foreclosure	18,000	12,500.79	20,000	14,335.45	23,000	
	TOTAL EXPENSES	52,820	47,099.39	52,970	34,157.41	57,470	-
	TOTAL TREASURER/COLLECTOR	239,560	223,197.94	228,963	108,678.22	215,888	215,888

12/7/2021 rec'd

Staffing - Base Wages excluding Overtime/Shift/Holiday

Date of Hire	Title	Grade/Step 7/1/2022	Hourly Rate	Hours	Total Annual
	Treasurer/Collector	G9			72,824.00
	Treasurer MGL Ch41:108P Stipend				
	Treasury & Collections Spec (35/wk)	B10	21.92	1,820.00	39,894.40
	Assistant Treas/Coll	D7	24.23	1,820.00	44,098.60
	Treasury & Collections Spec (20/wk)				

EXPENDITURES	Budget FY22	Request FY23	\$ Change	% Change	Explanation
5111 Wages Full Time	153,735	156,818	3,083	2.01%	step increase
5113 Wages Part Time	19,458	-	(19,458)	-100.00%	remove part-time position
5113 Additional P/T Hours (see note below)	1,200	-	(1,200)	-100.00%	remove part-time position
5144 Longevity	1,300	1,300	-		
5145 Cell Phone Stipend	300	300	-		
5193 Vacation Buy Back	-	-	-		
5194 Sick Leave Buy Back	-	-	-		
5306 Software Maint, charges	6,200	6,200	-		
5314 Seminars	200	200	-		
5315 Financial Advisor Services	2,200	2,200	-		
5344 Postage	14,000	15,000	1,000	7.14%	increase in postage fees
5345 Advertising	-	-	-		
5420 Office Supplies	6,400	7,000	600	9.38%	increase in costs for toner, tax t
5590 Equipment < \$5K	-	-	-		
5710 Travel	750	600	(150)	-20.00%	consistently below budget
5730 Dues & Memberships	120	120	-		
5740 Insurance	3,100	3,150	50	1.61%	increase in Asst TC Bond
5781 Tax Title Foreclosure	20,000	23,000	3,000	15.00%	increase in tax title activity