

EXPENDITURES		Budget FY22	Actual FY22	Budget FY23	Expended thru 12/31/2022	FY24 Level Services Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
5111	Wages Full Time	153,735	154,734.49	161,543	77,704.70	169,078		
5113	Wages Part Time	19,458				-		
5113	Additional P/T Hours (see note below)	1,200						
5144	Longevity	1,300	500.00	1,400		1,500		
5145	Cell Phone Stipend	300	300.04	300	144.25	300		
5193	Vacation Buy Back							
5194	Sick Leave Buy Back							
	TOTAL PERSONAL SERVICES	175,993	155,534.53	163,243	77,848.95	170,878		-
5306	Software Maint, charges	6,200	6,184.00	6,200	6,184.00	6,200		
5314	Seminars	200	190.00	200		200		
5315	Financial Advisor Services	2,200	1,650.00	2,200		2,600		
5344	Postage	14,000	15,234.78	15,000	8,126.28	16,000		
5345	Advertising	-		-		-		
5420	Office Supplies	6,400	11,128.74	7,000	1,654.80	8,000		
5710	Travel	750	508.53	600	137.51	600		
5730	Dues & Memberships	120	80.00	120	60.00	120		
5740	Insurance	3,100	3,120.00	3,150	100.00	3,150		
5781	Tax Title Foreclosure	20,000	19,107.25	23,000	16,128.37	23,000		
	TOTAL EXPENSES	52,970	57,203.30	57,470	32,390.96	59,870		-
	TOTAL TREASURER/COLLECTOR	228,963	212,737.83	220,713	110,239.91	230,748	230,748	230,748

Change 10,035 4.55%

Staffing - Base Wages excluding Overtime/Shift/Holiday

Date of Hire	Title	Grade/Step 7/1/2023	Hourly Rate	Hours	Total Annual	DOH	Svc FY24	
10/31/2016	Treasurer/Collector	G9			78,423.00			
	Treasurer MGL Ch41:108P Stipend							
4/9/2012	Treasury & Collections Spec (35/wk)	B10	23.72	1,820.00	43,170.40	4/9/2012	12	
4/12/2004	Assistant Treas/Coll	D7	26.09	1,820.00	47,483.80	4/12/2004	20	
	Treasury & Collections Spec (20/wk)							
Total								

EXPENDITURES	Budget FY23	Request FY24	\$ Change	% Change	Explanation
5111 Wages Full Time	161,543	169,078	7,535	4.66%	requesting add'l step for Treas's degree
5113 Wages Part Time	-	-	-	-	please see additional documentation
5113 Additional P/T Hours (see note below)	-	-	-	-	
5144 Longevity	1,400	1,500	100	7.14%	
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	2,600	400	18.18%	increase fees per contract
5344 Postage	15,000	16,000	1,000	6.67%	anticipated postage rate increase- see add'l doc
5345 Advertising	-	-	-	-	
5420 Office Supplies	7,000	8,000	1,000	14.29%	increased cost of supplies
5590 Equipment < \$5K	-	-	-	-	please see additional breakdown of supply costs
5710 Travel	600	600	-	-	
5730 Dues & Memberships	120	120	-	-	
5740 Insurance	3,150	3,150	-	-	
5781 Tax Title Foreclosure	23,000	23,000	-	-	