FY2023	Expense Accounts	BUDGET-FY2023	Actuals	Balance	Approved FY 2023	Proposed FY 2024	Notes
6000	**Contracted Services**		5/18/2023				
6060	Regional Housing Monitor	$ 3,500.00	$ 837.50	$ 2,662.50	$ 3,500.00	$ 3,000.00	
6055	Special Svs/Peer Review	1000		$ 1,000.00	1000	1000	
6045	Misc. Consulting fees			$ -			
6025	Ayer Accounting Services	$ 12,000.00	$ 12,750.00	$ (750.00)	$ 12,000.00	$ 14,500.00	15,000FY25 see email in file
6005	Accounting Services	7000	$ 2,587.50	$ 4,412.50	7000	$ 5,000.00	Brenda Blood
6010	Audit Fees	12000	$ 13,000.00	$ (1,000.00)	13,500	14,000	14,000 per contract
6015	Board of Health	$ 4,000.00	$ 3,484.25	$ 515.75	$ 4,000.00	$ 4,200.00	
6020	Building Inspector	$ 75,000.00	$ 89,507.50	$ (14,507.50)	$ 75,000.00	$ 90,000.00	
6030	Engineering/Site Review	$ 5,000.00	$ 3,465.00	$ 1,535.00	$ 5,000.00	$ 5,000.00	
6150	Grant subrecipient			$ -			
5010	investment fees		$ 2,718.97			$ 4,000.00	
6200	**Insurance**			$ -			
6225	Liability Insurance	$ 20,000.00	$ 17,933.28	$ 2,066.72	$ 20,000.00	$ 20,000.00	
6300	**Legal**						
6330	Legal Rules & Regs	7500		$ 7,500.00	7500	7500	
6315	Non Project	2500	$ 875.00	$ 1,625.00	2500	$ 2,500.00	
6320	Other	$ 1,500.00		$ 1,500.00	$ 1,500.00	$ 1,500.00	
6400	**Office Expense**						
6435	Rent/Lease	$ 21,000.00	$ 20,298.60	$ 701.40	$ 21,000.00	$ 21,000.00	?
6350	Meeting Expenses						
6485	Bank Service Charge		$ 38.68	$ (38.68)			
6399	Misc. Expense		$ 3,229.87	$ (3,229.87)			late fees included
6495	Public Notices-Ads	$ 3,000.00	$ 2,935.61	$ 64.39	$ 3,000.00	$ 3,000.00	
6410	Phone	$ 6,000.00	$ 2,748.85	$ 3,251.15	$ 6,000.00	$ 6,000.00	zoom
6415	Postage	$ 3,000.00	$ 4,391.21	$ (1,391.21)	$ 3,000.00	$ 5,000.00	rate increases
6420	Printing/Reproduction	$ 750.00		$ 750.00	$ 750.00	$ 750.00	
6455	Supplies	$ 7,500.00	$ 3,391.69	$ 4,108.31	$ 7,500.00	$ 7,000.00	
6460	Web Page/Internet fees/Public Ed	$ 15,000.00	$ 7,014.91	$ 7,985.09	$ 15,000.00	$ 47,000.00	integrate KLA monthly fees & on line payments and permits
6345	promotion	$ 2,200.00		$ 2,200.00	$ 2,200.00	$ 2,200.00	
6500	**Professional Development**						
6525	Travel - Food	$ 1,500.00	$ 2,297.44	$ (797.44)	$ 1,500.00	$ 1,500.00	
6505	Conferences	$ 5,000.00	$ 2,388.00	$ 2,612.00	$ 5,000.00	$ 5,000.00	
6510	Dues, Subs/Publications	$ 3,000.00	$ 1,276.83	$ 1,723.17	$ 3,000.00	$ 3,000.00	
6520	Travel	$ 7,500.00	$ 8,093.20	$ (593.20)	$ 7,500.00	$ 7,500.00	
6900	**Special Projects**						
6905	Records Digitization/Management	$ 4,500.00	$ -	$ 4,500.00	$ 4,500.00	$ 4,500.00	
6035	Intern	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	
6050	Funding to DEEC	$ 125,000.00	$ 125,000.00	$ -	$ 125,000.00	$ 125,000.00	
6975	Renewable green bldg incentive	$ 100,000.00	$ 10,880.00	$ 89,120.00	$ 100,000.00	$ 200,000.00	SPI 35k plus 95K for Devens Utility for renewable incentive 30K for DEEC b
6925	Shuttle Service/TMA	$ 25,000.00		$ 25,000.00	$ 25,000.00	$ 25,000.00	

	Goddard Street Green St Pilot	$50,000	$ 16,328.75		$50,000	$125,000	tbd estimate	16328.75 + 3670+ 103.6 encumbered from FY22			
	Street Tree Inventory	placeholder for Neil				$ 5,000.00					
6900	Special projects other		$ 3,000.00	$ (3,000.00)							
	Tree Planting	$ 5,000.00		$ 5,000.00	$ 5,000.00	$ 10,000.00	More for tiny forest $5000 + 5,000 match				
6930	**Grants**										
	GHG/Climate Action Plan/Dashboard	$ 45,000.00		$ 45,000.00	$ 45,000.00	$ 45,000.00					
6940	COVID support NGOs	$ 20,000.00	$ 6,500.00	$ 13,500.00	$ 20,000.00						
6990											
	Eye Tracking Project phases IV	$ 15,000.00		$ 15,000.00	$ 15,000.00	15000 phase V					
6945	Special Projects - other			$ -							
6900	Conservation restriction management	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ 1,000.00					
6985	Bus Shelter/bike racks	10000		$ 10,000.00	10000	$ 5,000.00					
	Salaries										
6800	Processing Payroll	7128.33	$ 4,568.45	$ 2,559.88	7128.33	$ 7,000.00		7128			
6845	Benefits	58592.88	$ 39,636.93	$ 18,955.95	58592.88	$ 48,000.00		58593	Inflation is 6%	6% Cola + % merit	
6810	Bonus		$ 18,758.16	$ (18,758.16)		$ 20,000.00			includes all 4 staff for FY23 bonus paid in Fy24		
6815	Employer Taxes	7128	$ 5,823.32	$ 1,304.68	7128	$ 6,700.00		6783			
6825	Salaries	$ 470,008.28	$ 408,591.70	$ 61,416.58	$ 470,008.28	$ 320,000.00			subtract director salary		
6850	**FY 2023 TOTAL**	**$ 1,174,807.49**	**$ 844,351.20**	**$ 299,504.01**	**$ 1,176,307.49**	**$ 1,233,350.00**	$ 542,512.00				

Level 2
Level 1 and other permits
Interest + misc
Taxes
YTD revenues as of 5/19/23 $ 2,236,586.00

Actuals income 05-19-2023	Expenses 2023	
451,608		Level 2
17,825		Licenses
1,511,877		Level 1
225,525		taxes
25,411		interest
139		
4,201		grants, 1200 pass through to DPW
$ 2,236,586	**$ 854,315**	

yproduct xchange incentives