

TOWN OF LAKEVILLE
General Fund - Fiscal Year 2023

<u>Line #</u>		<u>FY2021 ACTUAL</u>	<u>FY2022 BUDGET</u>	<u>FY2023 APPROVED BUDGET</u>
GENERAL GOVERNMENT:				
122	SELECTMEN/ADMINISTRATION			
1	Salaries	\$259,697	\$401,032	\$331,180
2	Expenses	68,817	96,700	76,100
131	FINANCE COMMITTEE			
3	Expenses	180	400	400
4	Reserve Fund (budget)	150,000	150,000	150,000
135	ACCOUNTANT			
5	Salaries	57,270	59,384	61,685
6	Expenses	80,915	82,575	83,955
141	ASSESSORS			
7	Salaries	83,743	89,404	91,040
8	Expenses	103,548	102,275	109,800
145	TREASURER/COLLECTOR			
9	Salaries	135,811	173,975	189,006
10	Expenses	106,266	78,500	53,750
151	LEGAL SERVICES			
11	Expenses	91,934	60,000	75,000
152	HUMAN RESOURCES & PAYROLL			
12	Salaries	146,929	155,676	185,820
13	Expenses	17,048	30,250	57,640
14	Compensation Reserve	0	0	0
155	INFORMATION TECHNOLOGY			
15	Salaries	51,603	0	0
16	Expenses	298,360	384,605	424,638
161	TOWN CLERK			
17	Salaries	136,418	142,693	148,978
18	Expenses	10,516	11,900	14,000
162	ELECTIONS			
19	Expenses	24,518	26,800	28,200
163	BOARD OF REGISTRARS			
20	Expenses	12,017	18,600	19,000
171	CONSERVATION COMMISSION			
21	Salaries	17,671	29,325	29,911
22	Expenses	851	3,100	3,100
175	PLANNING BOARD			
23	Salaries	0	0	130,730
24	Expenses	107	300	3,500
176	APPEALS BOARD			
24	Expenses	92	150	150
191	HISTORIC TOWN HOUSE			
25	Expenses	248	650	0
192	TOWN OFFICE/FIRE STATION			
26	Expenses	71,885	109,300	120,600

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193	TOWN FACILITIES			
27	Salaries	\$102,668	\$111,084	\$123,199
28	Expenses	70,871	76,000	110,000
195	TOWN REPORT			
29	Expenses	0	800	800
198	CABLE TV ADVISORY COMMITTEE			
30	Expenses	8,432	8,000	8,000
199	OTHER GENERAL GOVERNMENT			
31	Expenses	16,149	11,002	0
Subtotal, GENERAL GOVERNMENT		<u>\$2,124,564</u>	<u>\$2,414,480</u>	<u>\$2,630,182</u>
				8.93%
PUBLIC SAFETY:				
210	POLICE			
32	Salaries	\$1,956,626	\$2,092,183	\$2,226,680
33	Expenses	191,763	217,200	219,270
215	COMMUNICATIONS			
34	Salaries	0	0	0
220	FIRE & AMBULANCE			
35	Salaries	1,378,808	1,390,236	1,421,410
36	Expenses	117,823	117,835	138,085
241	BUILDING INSPECTION			
37	Salaries	258,258	282,782	262,969
38	Expenses	817	4,300	4,000
242	P-T INSPECTORS			
39	Salaries	84,318	77,300	83,300
291	EMERGENCY MANAGEMENT			
40	Salaries	2,500	2,500	2,500
41	Expenses	2,214	5,480	5,480
292	ANIMAL CONTROL			
42	Salaries	101,832	107,111	111,995
43	Expenses	15,368	20,300	19,450
Subtotal, PUBLIC SAFETY		<u>\$4,110,327</u>	<u>\$4,317,227</u>	<u>\$4,495,139</u>
				4.12%
EDUCATION:				
300	FREETOWN-LAKEVILLE REGIONAL			
44	School Committee-Stipends	\$6,500	\$6,500	\$6,500
45	Operating Assessment	15,319,922	15,150,806	15,655,724
	Transportation		269,055	354,089
	NonExcluded Debt		57,663	0
	Excluded Debt		281,159	285,691
			<u>15,758,683</u>	<u>16,295,504</u>
46	330 OLD COLONY REGIONAL VOC-TECH	\$1,988,835	\$2,251,643	\$2,494,913
47	340 BRISTOL AGRICULTURAL	265,948	311,399	388,765
Subtotal, EDUCATION		<u>\$17,581,205</u>	<u>\$18,328,225</u>	<u>\$19,185,682</u>
				4.68%

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PUBLIC WORKS:

	420	HIGHWAY				
48		Salaries	\$592,486	\$734,685	\$798,097	
49		Expenses	170,433	268,350	268,350	
	423	SNOW & ICE				
50		Salaries	32,241	32,500	35,000	
51		Expenses	154,429	75,000	100,000	
	424	STREET LIGHTING				
52		Expenses	15,597	25,000	25,000	
	491	CEMETERY				
53		Expenses	10,394	13,000	15,000	
Subtotal, PUBLIC WORKS			<u>\$975,580</u>	<u>\$1,148,535</u>	<u>\$1,241,447</u>	8.09%

HUMAN SERVICES:

	511	BOARD OF HEALTH				
54		Salaries	\$105,454	\$105,288	\$114,809	
55		Expenses	2,420	10,550	9,000	
56		VNA Services	4,000	5,000	5,000	
	541	COUNCIL ON AGING				
57		Salaries	179,042	197,333	214,114	
58		Expenses	24,608	30,300	31,000	
	543	VETERANS				
59		Salaries	19,128	19,144	19,719	
60		Expenses	117,849	197,465	158,890	
Subtotal, HUMAN SERVICES			<u>\$452,501</u>	<u>\$565,080</u>	<u>\$552,532</u>	-2.22%

CULTURE & RECREATION:

	610	LIBRARY				
61		Salaries	\$270,843	\$276,019	\$284,258	
62		Expenses	101,577	116,966	116,070	
	660	HISTORIC LIBRARY				
63		Expenses	\$6,629	\$4,000	\$0	
64	691	HISTORICAL COMMISSION	339	500	500	
Subtotal, CULTURE & RECREATION			<u>\$379,388</u>	<u>\$397,485</u>	<u>\$400,828</u>	0.84%

DEBT SERVICE:

	710	DEBT SERVICE				
65		Principal	\$858,492	\$908,128	\$828,293	
66		Interest	277,126	250,686	224,959	
67		Short-Term Interest	22,386	13,990	22,350	
Subtotal, DEBT SERVICE			<u>\$1,158,004</u>	<u>\$1,172,804</u>	<u>\$1,075,602</u>	-8.29%

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INTERGOVERNMENTAL:

830 COUNTY				
68	Plymouth County Coop Ext.	\$0	\$500	\$0
850 REGIONAL				
69	Regional Planning	2,036	2,087	2,325
Subtotal, INTERGOVERNMENTAL		\$2,036	\$2,587	\$2,325
				-10.13%

FIXED COSTS:

70	911 PLYMOUTH COUNTY RETIREMENT	\$1,134,278	\$1,277,423	\$1,377,667
71	913 UNEMPLOYMENT COMPENSATION	16,373	30,000	10,000
72	914 GROUP INSURANCE	1,867,494	2,047,560	2,059,142
73	945 RISK MANAGEMENT	263,509	273,625	292,775
Subtotal, FIXED COSTS		\$3,281,654	\$3,628,608	\$3,739,584
				3.06%

SUBTOTAL, GENERAL FUND

\$30,065,259	\$31,975,031	\$33,323,321
		4.22%

PARK:

Salaries	\$66,797	\$125,815	\$125,365
Expenses	69,946	71,760	88,855
Subtotal, PARK	\$136,743	\$197,575	\$214,220
			8.42%

SOLID WASTE:

Salaries	\$183,932	\$199,338	\$206,007
Expenses	193,831	198,255	203,517
Subtotal, SOLID WASTE	\$377,763	\$397,593	\$409,524
			3.00%

TOTAL - ALL BUDGETS

\$30,579,765	\$32,570,199	\$33,947,065
		4.23%