

FISCAL YEAR 2024 BUDGET SUMMARY



Select Board

May 08, 2023

Please accept this budget proposal preview prepared for the Carlisle Town Meeting by the Carlisle Select Board complete with recommendations from the Finance Committee. This document details the budget proposal found in Article 11 (Operating Budget) and Article 12 (Capital Budget) of the [Annual Town Meeting Warrant](#). Below are two links bringing residents to the Finance Committee's Annual Report and Town Meeting Presentation.

[FinCom Report](#)

[FinCom Presentation](#)

Additionally, residents can find updated information about the Annual Town Meeting [here](#).

Executive Summary

This proposal recommends a 5.10% increase to the town's operating budget, totaling \$1,655,298 in additional spending when compared to Fiscal Year (FY) 2023. Part of this increase includes rolling the Building Department and Transfer Station revolving accounts into the operating budget for transparency purposes. Removing this structural and budget neutral proposal drops the FY24 operating budget increase to 4.65%.

The estimated tax impact of this proposed budget matches Select Board and Finance Committee goals, limiting the town's average tax bill increase to under 3%. The proposed budget, when accounting for revenue estimates to include using Free Cash to offset costs, increases the average tax bill by 2.83%. This is a \$451 increase for a total average bill of \$16,381. The average FY23 home value in Carlisle is \$1,125,000.

While this document is meant to simplify the budget for the average voter, some orientation is necessary. Documents included are this budget narrative and a line-item budget document (MUNIS report). Sections found in this narrative include budget highlights, the budget process, a revenue report, department expense analysis, the tax impact, the FY24 capital budget (to include a five-year projection), and the state of the town's reserve funds.

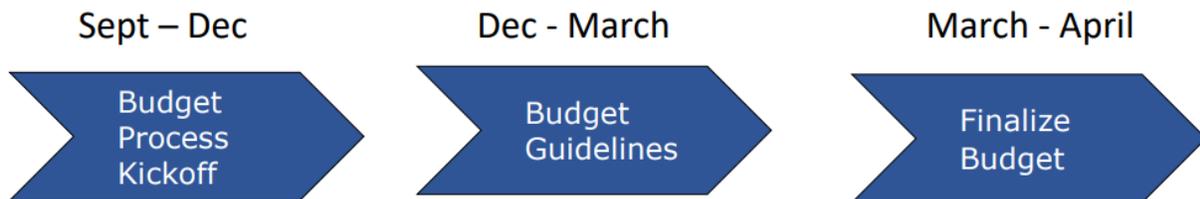
Budget Highlights

Major changes to the town's operating budget include the following:

- Level services recommendations from all town departments.
- Meeting all educational requirements to include an 8.37% increase in the Concord Carlisle Regional High School assessment. This is a budget impact of \$609,400.
- An investment in sustainability consulting and administrative assistance to meet Select Board and Master Plan goals.
- Moving the Building Department and Transfer Station revolving funds into the town's operating budget.
- Investing in managing and retaining town employees:
 - o Meeting all union contract requirements
 - o Meeting all statutory requirements
 - o Increasing the town's health insurance contribution by 1 percent
 - o Town-wide non-union COLA adjustment of 3 percent
 - o New wage plan with recommended structural and parity adjustments
- Adjusting the Police Department budget to meet actual expenditures.
- Adjusting the town's liability insurance to meet actual expenditures.
- Meeting all obligatory spending like OPEB and retirement requirements.

The FY24 Budget Process

The Select Board and Finance Committee agreed on an iterative process for the FY24 budget. The process flowed as follows:



Town goals included level-services requests from town departments. These requests, consolidated by the Town Administrator and Finance Committee in December, received vetting from the Finance Committee in January to include recommendations about items not meeting goals and guidance.

The Finance Committee met with the Select Board throughout January and February to fine tune recommendations and provide Annual Town Meeting voters with a final budget for approval.

Revenue Report

This proposed budget includes conservative revenue estimates. This budget proposal estimates a FY24 revenue increase of \$1,339,464. This includes a tax levy increase, conservative estimates for state aid, local receipts, Free Cash usage, and the previously identified structural change of adding building permit and sticker fund revenue cover operational costs.

	<u>FY2023</u>	<u>FINCOM</u>
<u>REVENUE</u>		
RE TAXES LEVY LIMIT	\$29,799,860	\$ 30,680,309
STATE AID	\$1,864,268	\$ 1,923,872
LOCAL RECEIPTS (ESTIMATED)	\$1,191,100	\$ 1,398,011
FREE CASH FOR OPERATING	\$153,000	\$ 235,000
FREE CASH FOR WARRANTS AND CAPITAL	\$269,000	\$ 853,669
TOTAL REVENUE	\$3,477,368	\$ 35,090,861

The tax levy increase falls within the parameters of Proposition 2.5 and is less than the maximum level of \$31,065,003 available for FY24. State aid figures come from the Governor’s House 1 Budget proposed in March. The local receipt estimate comes from a 5-year average of revenues and the inclusion of building permits and transfer station funds. This proposed budget also includes the use of Free Cash to offset operating budget costs and the use of Free Cash to fund warrant article and capital requests as identified in later sections.

Town officials are required to present a balanced budget to the Annual Town Meeting. This revenue estimate meets that requirement.

Expense Analysis

Departments held their requests flat based on early guidance from the town’s elected officials. Requests to increase services were considered on a case-by-case basis by the Select Board and the Finance Committee. The largest expense driver in FY24 is the 8.86 percent increase in the Concord Carlisle Regional High School assessment. Town officials expected this shift in early budget conversations due to an increase in Carlisle’s annual enrollment, but the number represents nearly half of all new FY24 revenue and required the use of Free Cash to “level the spike.” Here is an analysis of the CCRHS assessment over time:

CCRHS Assessment Analysis							
Fiscal year		FY22	FY23	FY24	FY25 Estimate	FY26 Estimate	FY27 Estimate
Assessed Amount		31,527,355	32,246,940	33,341,830	34,508,794.05	35,716,601.84	36,966,682.91
	Concord %	77.32%	77.41%	76.26%	75.97%	76.22%	75.39%
	Carlisle %	22.68%	22.59%	23.74%	24.03%	23.78%	24.61%
Carlisle % Change		-1.22%	-0.09%	1.15%	0.29%	-0.25%	0.83%
Assessment Breakdown							
	Concord	24,376,950.89	24,962,356.25	25,426,479.56	26,216,330.84	27,223,193.92	27,869,182.24
	Carlisle	7,150,404.11	7,284,583.75	7,915,350.44	8,292,463.21	8,493,407.92	9,097,500.66
Annual Assessment Increase							
	Concord	628,983.22	585,405.37	464,123.30	789,851.28	1,006,863.08	645,988.32
	Carlisle	(307,893.22)	134,179.63	630,766.70	377,112.77	200,944.71	604,092.75

Other large increases include continually funding the increased assessments for the Middlesex County Retirement System, funding increases to our town's liability coverage, funding the town's facilities maintenance needs, and investing in our town's employees. Here is a breakdown of expenses by department. Please see the attached line-item budget at the end of this document for further detail.

	FY2023 BUDGET	FY2024 RECOMMENDED	% INCREASE
GENERAL GOVERNMENT			
Town Hall & General Expense	\$ 566,253	\$ 577,179	1.93%
Town Hall Maintenance & Facilities	\$ 398,971	\$ 413,696	3.69%
Historical Commission	\$ 9,246	\$ 15,037	62.63%
Zoning Board of Appeals	\$ 10,208	\$ 14,653	43.54%
Town Accountant	\$ 166,133	\$ 177,834	7.04%
Treasurer	\$ 295,578	\$ 317,412	7.39%
Town Clerk	\$ 123,689	\$ 142,524	15.23%
Assessors	\$ 212,235	\$ 208,881	-1.58%
Planning Board	\$ 136,492	\$ 151,541	11.03%
Sustainability	\$ 3,500	\$ 44,925	1183.57%
sub-total	\$ 1,922,305	\$ 2,063,682	7.35%
PROTECTION OF PERSONS & PROPERTY			
Police	\$ 1,895,874	\$ 2,049,115	8.08%
Fire	\$ 698,162	\$ 740,443	6.06%
Communications	\$ 456,480	\$ 479,044	4.94%
Conservation	\$ 169,189	\$ 175,218	3.56%
Dog & Animal Control	\$ 15,557	\$ 12,000	-22.86%
Building & Inspection Services	\$ 41,123	\$ 187,361	355.61%
Street Lights	\$ 4,000	\$ 4,000	0.00%
sub-total	\$ 3,280,385	\$ 3,647,181	11.18%

<u>PUBLIC WORKS</u>			
Department of Public Works	\$ 838,456	\$ 871,056	3.89%
Snow & Ice	\$ 90,000	\$ 90,000	0.00%
Transfer Station	\$ 264,918	\$ 275,089	3.84%
Road Maintenance	\$ 88,416	\$ 88,416	0.00%
sub-total	\$ 1,281,790	\$ 1,324,561	3.34%
<u>HEALTH & HUMAN SERVICES</u>			
Youth Commission	\$ 4,015	\$ 3,293	-17.98%
Board of Health	\$ 142,267	\$ 148,057	4.07%
Council on Aging and Human Services	\$ 238,697	\$ 277,139	16.10%
Veteran's Agent	\$ 20,000	\$ 21,000	5.00%
sub-total	\$ 404,979	\$ 449,489	10.99%
<u>EDUCATION</u>			
Carlisle Public School	\$ 12,418,454	\$ 12,794,097	3.02%
CCRSB (w/o debt)	\$ 6,356,769	\$ 6,942,949	9.22%
CCRSB Debt Service	\$ 927,815	\$ 951,035	2.50%
Vocational	\$ 134,702	\$ 84,702	-37.12%
sub-total	\$ 19,837,740	\$ 20,772,783	4.71%
<u>CULTURE & RECREATION</u>			
Library	\$ 667,983	\$ 693,048	3.75%
Recreation	\$ 201,072	\$ 212,071	5.47%
sub-total	\$ 869,055	\$ 905,119	4.15%
<u>INSURANCE & FRINGE</u>			
Blanket Insurance	\$ 328,900	\$ 389,000	18.27%
Group Insurance & Medicare	\$ 1,460,111	\$ 1,474,712	1.00%
OPEB Trust	\$ 215,000	\$ 215,000	0.00%
County Retirement	\$ 1,265,339	\$ 1,402,244	10.82%
Unemployment Insurance	\$ 50,000	\$ 30,000	-40.00%
sub-total	\$ 3,319,350	\$ 3,510,956	5.77%
<u>UNCLASSIFIED</u>			
Reserve Fund	\$ 200,000	\$ 150,000	-25.00%
sub-total	\$ 200,000	\$ 150,000	-25.00%
<u>DEBT SERVICE</u>			
Debt Service	\$ 1,332,438	\$ 1,280,569	-3.89%
sub-total	\$ 1,332,438	\$ 1,280,569	-3.89%
Total Operating Budget	\$ 32,448,042	\$ 34,104,340	5.10%

Estimated Tax Impact

The estimated tax impact of this proposed budget matches Select Board and Finance Committee goals to limit the average tax bill increase to under 3%. The proposed budget, when accounting for revenue estimates to include using Free Cash to offset costs, increases the average tax bill by 2.83%. This is a \$451 increase for a total average bill of \$16,381. The average FY23 home value in Carlisle is \$1,125,000.

<u>Average Tax Bill</u>		
Proposed Tax Levy Increase		
FY24 Proposed	\$16,381	2.83%
FY23	\$15,930	
FY22	\$15,438	
FY21	\$15,164	
FY20	\$15,423	
FY19	\$15,016	
FY23 Approximate Average Home	\$1,125,000	

Capital Budget

The following link proposes a five-year plan for capital spending with a breakdown by department. Town officials agreed to update this plan in the summer of 2023 for a more all-inclusive look at the town's capital needs.

[Proposed Capital Plan](#)

The following chart is the proposed Capital Plan for FY24. Town officials are recommending Town Meeting approve the use of Free Cash for these expenditures. This information is important for the vote on Article 12 – Capital Budget.

Schools	Security Cameras	\$42k
DPW	Dump Truck	\$180k
Fire	Replacement Hose	\$15k
Police	Cruiser	\$60k
Town Hall	IT Equipment Upgrades	\$50k
	<i>Total</i>	<i>\$347k</i>

Warrant Article Requests

The proposed FY24 budget includes the following requests made by Departments for funding through warrant articles presented to Town Meeting voters:

Conservation Commission	Cranberry Bog Dam Restoration	\$300k CPA Funds
Library	Renovation Project	\$400k CPA Funds
Accounting	Prior Year Bills	\$27k Free Cash*
Carlisle Public Schools	Corey Auditorium Lighting	\$280k Free Cash
Town Administrator	Greenough Barn Removal	\$200k Free Cash

Total with CPA *\$1,207,000*

Total Free Cash (removing CPA) *\$507,000*

*Rounded for this presentation from \$26,669

Town Reserves

Rainy day funds are an important part of the town's financial decision making. Having enough reserves to weather unknowns balanced against tax impact is something weighed by the Select Board and Finance Committee annually. Town policy targets reserve levels of 10-12% of the operating budget after considering all expense. Carlisle reserves include Free Cash and Stabilization funds. The following chart breaks down the Town Reserve picture after accounting for the expenses proposed in this budget. The proposed budget meets town policy and best practices as defined by the Massachusetts Department of Revenue.

Current Reserves as of January 1, 2023

Stabilization	\$1,214,630
Free Cash	\$4,271,650
<i>Total</i>	<i>\$5,486,280</i>

Proposed FY24 Uses

Operating Budget	\$235,000
Capital Plan	\$347,000
Warrant Articles	\$506,669
<i>Total</i>	<i>\$1,088,669</i>

Reserves after Use

Stabilization	\$1,214,630
Free Cash	\$3,182,981
<i>Total</i>	<i>\$4,397,611 (12.89% of proposed operating budget)</i>

Final Steps

Town Meeting must approve all FY24 budgets and expenditures. This proposed budget offers the Town Meeting voters a balanced approach vetted by Town officials. The Annual Town Meeting convenes on May 8, 2023, at 7pm, at the Carlisle Public Schools.

Line-Item Budget

For full transparency, the Select Board and the Finance Committee offer the attached line-item budget for public review. These line items total the requests found in Article 11 of the Annual Town Meeting Warrant.



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01110 TOWN COUNSEL						
01110 53000 LEGAL	98,017.28	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00 _____
TOTAL TOWN COUNSEL	98,017.28	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00 _____



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01111 HISTORICAL COMMISSION						
01111 51120 WAGES PT	6,411.58	8,746.00	8,746.00	8,750.00	14,537.00	14,537.00 _____
01111 55800 EXPENSES	345.59	500.00	500.00	500.00	500.00	500.00 _____
TOTAL HISTORICAL COMMISSION	6,757.17	9,246.00	9,246.00	9,250.00	15,037.00	15,037.00 _____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01112 BOARD OF APPEALS						
01112 51120 WAGES PT	8,051.10	9,408.00	9,408.00	9,426.00	10,903.00	10,903.00 _____
01112 55800 EXPENSES	2,575.14	800.00	800.00	3,750.00	3,750.00	3,750.00 _____
TOTAL BOARD OF APPEALS	10,626.24	10,208.00	10,208.00	13,176.00	14,653.00	14,653.00 _____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01113 FINANCE COMMITTEE						
01113 55800 EXPENSES	180.00	300.00	300.00	300.00	300.00	300.00 _____
TOTAL FINANCE COMMITTEE	180.00	300.00	300.00	300.00	300.00	300.00 _____



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01122 SELECT BOARD							
01122 51120 WAGES PT	58,089.89	61,332.00	61,332.00	61,262.00	67,092.00	67,092.00	
01122 54200 OFF SUPP	1,391.36	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
01122 55800 EXPENSES	15,790.36	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
01122 55900 AFFORD HOU	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
01122 57300 DUES/SUB	2,726.64	.00	.00	300.00	300.00	300.00	
TOTAL SELECT BOARD	77,998.25	82,532.00	82,532.00	82,762.00	88,592.00	88,592.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01123 COPY MACHINE						
01123 53000 AGREEMENT	20,142.87	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00 _____
01123 54200 SUPPLIES	1,330.58	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00 _____
TOTAL COPY MACHINE	21,473.45	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01124 TOWN/FINCOM REPORTS/TOWN MTG.						
01124 54210 PRINTING	6,175.33	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00 _____
01124 55800 EXPENSES	2,983.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 _____
TOTAL TOWN/FINCOM REPORTS/TO	9,159.21	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01125 FLAG & CLOCK CARE						
01125 51120 WAGES PT	1,185.28	1,209.00	1,209.00	1,250.00	1,250.00	1,250.00 _____
01125 55800 OTHER SUPP	.00	387.00	387.00	450.00	450.00	450.00 _____
TOTAL FLAG & CLOCK CARE	1,185.28	1,596.00	1,596.00	1,700.00	1,700.00	1,700.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01126	MISCELLANEOUS						
01126	53410 POSTAGE	17,658.25	18,000.00	18,000.00	18,000.00	18,000.00	_____
01126	54200 MISC	1,125.16	1,500.00	1,500.00	1,500.00	1,500.00	_____
01126	54210 PRINTING	681.50	3,200.00	3,200.00	3,200.00	3,200.00	_____
	TOTAL MISCELLANEOUS	19,464.91	22,700.00	22,700.00	22,700.00	22,700.00	_____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01129 TOWN ADMINISTRATOR							
01129 51110 SALARY	172,699.21	170,000.00	170,000.00	170,000.00	175,100.00	175,100.00	
01129 51120 Wages Par	.00	75,000.00	75,000.00	90,000.00	91,762.00	91,762.00	
01129 52400 Service Co	.00	25,000.00	25,000.00	25,000.00	.00	.00	
01129 53100 TRAIN/MEET	1,655.00	2,500.00	2,500.00	8,000.00	8,000.00	8,000.00	
01129 53200 EXPENSES	1,591.75	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	
01129 53400 TELEPHONE	300.00	600.00	600.00	600.00	600.00	600.00	
01129 55800 OTHER SUPP	.00	400.00	400.00	400.00	400.00	400.00	
01129 57300 DUES/SUB	521.94	500.00	500.00	2,000.00	2,000.00	2,000.00	
01129 57400 INS PREM	1,000.00	1,000.00	1,000.00	.00	.00	.00	
TOTAL TOWN ADMINISTRATOR	177,767.90	277,000.00	277,000.00	299,500.00	281,362.00	281,362.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01133	FACILITIES						
01133	55800 EXPENSES	6,000.00	7,000.00	7,000.00	7,000.00	25,000.00	25,000.00 _____
	TOTAL FACILITIES	6,000.00	7,000.00	7,000.00	7,000.00	25,000.00	25,000.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01135 TOWN ACCOUNTANT							
01135 51110 SALARY	123,080.35	103,568.00	103,568.00	103,568.00	107,040.00	107,040.00	
01135 51120 WAGES PT	25,018.47	25,657.00	25,657.00	25,884.00	27,886.00	27,886.00	
01135 53100 EDUCATION	488.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
01135 54200 OFF SUPP	664.59	798.00	798.00	798.00	798.00	798.00	
01135 57300 DUES	110.00	110.00	110.00	110.00	110.00	110.00	
TOTAL TOWN ACCOUNTANT	149,362.11	132,133.00	132,133.00	132,360.00	137,834.00	137,834.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01137 AUDIT						
01137 52400 AUDIT	.00	34,000.00	34,000.00	40,000.00	40,000.00	40,000.00 _____
TOTAL AUDIT	.00	34,000.00	34,000.00	40,000.00	40,000.00	40,000.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01138 CITIZEN RECOGNITION						
01138 55800 EXPENSES	.00	275.00	275.00	275.00	275.00	275.00 _____
TOTAL CITIZEN RECOGNITION	.00	275.00	275.00	275.00	275.00	275.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01141 ASSESSORS							
01141 51110 APPRAISER	77,374.62	110,451.00	110,451.00	110,614.00	114,763.00	114,763.00	
01141 51111 ELECTED	300.00	300.00	300.00	300.00	300.00	300.00	
01141 51120 FT CLERK	29,847.90	63,784.00	63,784.00	63,784.00	61,618.00	61,618.00	
01141 52408 CONTRACT	.00	17,500.00	17,500.00	15,000.00	15,000.00	15,000.00	
01141 53020 LIC & SUPP	19,570.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
01141 53100 TRAIN/MEET	.00	1,000.00	1,000.00	.00	.00	.00	
01141 53200 EDUCATION	693.01	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
01141 54200 SUPPLIES	647.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01141 54800 MILEAGE	.00	1,500.00	1,500.00	500.00	500.00	500.00	
01141 57300 DUES/SUBS	551.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL ASSESSORS	128,983.94	212,235.00	212,235.00	206,898.00	208,881.00	208,881.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT	
01145	TREASURER							
01145	51111	SALARY	137,520.61	142,037.00	142,037.00	142,785.00	147,831.00	147,831.00
01145	51113	ASSIST T/C	57,613.02	72,568.00	72,568.00	72,291.00	77,478.00	77,478.00
01145	51120	WAGES PT	38,347.02	38,173.00	38,173.00	38,348.00	49,949.00	49,949.00
01145	51122	STIPEND	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01145	52401	LOCKBOX	2,059.29	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
01145	52402	PAYROLL	12,211.35	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00
01145	52410	TAX BILL	2,257.56	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
01145	53000	CONSULTANT	.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
01145	53010	BOND EXP	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01145	53100	TRAIN/MEET	1,849.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01145	54200	OFF SUPP	587.19	1,500.00	1,500.00	1,054.00	1,054.00	1,054.00
01145	54210	RETENTION	3,083.16	.00	.00	.00	.00	.00
01145	54810	MILEAGE	488.82	1,000.00	1,000.00	800.00	800.00	800.00
01145	57300	DUES/SUBS	350.00	500.00	500.00	500.00	500.00	500.00
01145	57800	MISC	2.00	500.00	500.00	500.00	500.00	500.00
TOTAL TREASURER			258,369.92	295,278.00	295,278.00	295,278.00	317,112.00	317,112.00



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01161 TOWN CLERK							
01161 51111 ELECTED	75,000.00	76,688.00	76,688.00	76,688.00	84,320.00	84,320.00	
01161 51120 WAGES PT	33,473.58	34,206.00	34,206.00	34,458.00	41,829.00	41,829.00	
01161 51122 STIPEND	1,100.00	1,200.00	1,200.00	3,700.00	1,200.00	1,200.00	
01161 51131 STIPEND	150.00	75.00	75.00	225.00	225.00	225.00	
01161 52410 VAULT MAIN	.00	4,500.00	4,500.00	600.00	600.00	600.00	
01161 52431 ELECTION	1,336.24	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
01161 53020 STREETLIST	2,219.81	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	
01161 53100 TRAIN/MEET	1,221.26	1,000.00	1,000.00	5,500.00	5,500.00	5,500.00	
01161 53140 ELEC WORK	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01161 54200 OFF SUPP	1,526.59	520.00	520.00	850.00	850.00	850.00	
TOTAL TOWN CLERK	116,027.48	123,689.00	123,689.00	130,021.00	142,524.00	142,524.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01171 CONSERVATION COMMISSION							
01171 51120 WAGES PT	43,901.62	50,161.00	50,161.00	50,070.00	51,709.00	51,709.00	
01171 51122 OFFICER	83,598.70	85,726.00	85,726.00	86,909.00	90,394.00	90,394.00	
01171 52422 BOG MAINT	14,166.00	.00	.00	.00	.00	.00	
01171 53000 CONSULTING	.00	450.00	450.00	450.00	450.00	450.00	
01171 53011 PRINTING	268.75	300.00	300.00	300.00	300.00	300.00	
01171 53012 ED/TRAIN	.00	900.00	900.00	900.00	900.00	900.00	
01171 53100 DUES	816.00	865.00	865.00	865.00	865.00	865.00	
01171 54210 OFF SUPP	456.17	500.00	500.00	500.00	500.00	500.00	
01171 54300 REP & MAIN	3,977.95	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
01171 54800 MILEAGE	1,058.02	1,187.00	1,187.00	1,000.00	1,000.00	1,000.00	
01171 57300 PUBS	.00	100.00	100.00	100.00	100.00	100.00	
01171 57800 Miscellane	75.00	.00	.00	.00	.00	.00	
TOTAL CONSERVATION COMMISSIO	148,318.21	169,189.00	169,189.00	170,094.00	175,218.00	175,218.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01175 PLANNING BOARD							
01175 51110 PLANNER	13,070.76	74,713.00	74,713.00	81,846.00	85,450.00	85,450.00	
01175 51120 WAGES PT	57,653.77	58,947.00	58,947.00	59,564.00	63,259.00	63,259.00	
01175 53010 LEGAL AD	.00	500.00	500.00	500.00	500.00	500.00	
01175 53100 MEETINGS	.00	312.00	312.00	312.00	312.00	312.00	
01175 53400 DUES/SUBS	100.00	1,602.00	1,602.00	1,602.00	1,602.00	1,602.00	
01175 54200 OFF SUPP	374.92	418.00	418.00	418.00	418.00	418.00	
TOTAL PLANNING BOARD	71,199.45	136,492.00	136,492.00	144,242.00	151,541.00	151,541.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01192 TOWN HALL							
01192 51120 CUSTODIAN	47,976.29	45,221.00	45,221.00	45,048.00	49,255.00	49,255.00	
01192 51128 FACLTY MGR	51,962.87	53,636.00	53,636.00	53,430.00	55,341.00	55,341.00	
01192 52100 ELECTRICTY	45,927.05	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00	
01192 52110 HEAT	25,359.13	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
01192 52301 FM EXP	1,930.72	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
01192 52400 CONTRACTS	75,142.54	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	
01192 52408 CONT SERV	.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
01192 52700 WTR COOLER	429.61	400.00	400.00	500.00	500.00	500.00	
01192 53020 COMP MAINT	68,148.55	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
01192 53400 TELEPHONE	11,826.60	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
01192 54300 BLDG MAINT	2,544.52	10,000.00	10,000.00	10,000.00	.00	.00	
01192 54301 GROUNDS	.00	400.00	400.00	500.00	500.00	500.00	
01192 54500 SUPPLIES	5,051.73	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
01192 54800 REIMB	747.71	1,214.00	1,214.00	1,500.00	1,500.00	1,500.00	
TOTAL TOWN HALL	337,047.32	391,971.00	391,971.00	392,578.00	388,696.00	388,696.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01198 ENERGY TASK FORCE						
01198 51120 Wages Par	.00	.00	.00	64,157.00	65,000.00	30,000.00
01198 55800 EXPENSES	.00	3,500.00	3,500.00	14,925.00	14,925.00	14,925.00
TOTAL ENERGY TASK FORCE	.00	3,500.00	3,500.00	79,082.00	79,925.00	44,925.00



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01206	CCRHS								
01206	52400	SERV CONT	7,150,354.00	7,284,584.00	7,284,584.00	6,964,315.00	6,942,949.00	6,942,949.00	_____
01206	52401	DEBT	.00	.00	.00	951,035.00	951,035.00	951,035.00	_____
TOTAL CCRHS			7,150,354.00	7,284,584.00	7,284,584.00	7,915,350.00	7,893,984.00	7,893,984.00	_____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01207 Vocational Schools						
01207 52400 SERV CONT	81,236.68	89,702.00	89,702.00	89,702.00	39,702.00	39,702.00 _____
01207 52408 CONTRACT	40,275.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00 _____
TOTAL Vocational Schools	121,511.68	134,702.00	134,702.00	134,702.00	84,702.00	84,702.00 _____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01210 POLICE DEPARTMENT							
01210 511200 POL CHIEF	.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	
01210 511230 LIEUTANANT	.00	147,966.00	147,966.00	147,966.00	152,405.00	152,405.00	
01210 511240 SERGEANTS	.00	333,110.00	351,610.00	342,379.00	345,007.00	345,007.00	
01210 511250 PATROLMEN	.00	571,952.00	603,452.00	602,269.00	607,534.00	607,534.00	
01210 511255 SP OFFICER	.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	
01210 511530 ADMIN ASST	.00	29,306.00	29,306.00	29,431.00	31,686.00	31,686.00	
01210 513120 OT	.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	
01210 514010 SHIFT DIF	.00	60,010.00	60,010.00	60,010.00	60,010.00	60,010.00	
01210 515010 HOLIDAY	.00	.00	.00	100,527.00	100,527.00	100,527.00	
01210 517070 UNIFORMS	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
01210 519020 BUYBACK	.00	.00	.00	.00	.00	.00	
01210 521010 ELECTRIC	.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	
01210 521020 HEAT	.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
01210 523010 WATER	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
01210 524010 MAINT SUPP	.00	9,520.00	9,520.00	9,520.00	4,520.00	4,520.00	
01210 524020 REPAIR	.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
01210 524030 REPAIR	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
01210 524060 TELEPHONE	.00	6,900.00	6,900.00	7,200.00	7,200.00	7,200.00	
01210 530500 EDUCATION	.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
01210 541010 FUEL	.00	20,884.00	20,884.00	22,000.00	22,000.00	22,000.00	
01210 542010 OFFICE EQP	.00	13,960.00	13,960.00	13,960.00	13,960.00	13,960.00	
01210 555015 SUBS	.00	500.00	500.00	500.00	500.00	500.00	
01210 573010 DUES	.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
01210 573020 ADMIN EXP	.00	3,826.00	3,826.00	3,826.00	3,826.00	3,826.00	
01210 585100 EQUIPMENT	.00	37,840.00	37,840.00	37,840.00	37,840.00	37,840.00	
TOTAL POLICE DEPARTMENT	.00	1,895,874.00	1,945,874.00	2,039,528.00	2,049,115.00	2,049,115.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01220 FIRE DEPARTMENT							
01220 51110 CHIEF	.00	.00	.00	.00	142,310.00	142,310.00	
01220 51120 SALARIES	169,321.93	195,162.00	195,162.00	195,162.00	63,835.00	63,835.00	
01220 51121 SECRETARY	11,497.92	15,420.00	15,420.00	15,420.00	15,844.00	15,844.00	
01220 51122 FIRE WAGES	38,267.87	52,148.00	52,148.00	52,148.00	53,713.00	53,713.00	
01220 51123 ED/TRAIN	45,063.12	44,990.00	44,990.00	46,990.00	48,400.00	48,400.00	
01220 51127 MAINT WAGE	10,795.45	14,315.00	14,315.00	14,315.00	14,745.00	14,745.00	
01220 51129 AVAIL	31,424.96	56,319.00	56,319.00	56,319.00	58,009.00	58,009.00	
01220 51150 INSPECT	21,014.28	20,506.00	20,506.00	20,506.00	21,121.00	21,121.00	
01220 52100 ELECTR	10,359.21	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
01220 52110 HEAT	1,397.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01220 52400 RADIO REP	6,429.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
01220 53400 TELEPHONE	11,576.01	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
01220 54300 BLDG MAINT	25,484.08	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
01220 54400 EQUIP MAIN	4,876.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01220 54410 CISTERN MR	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
01220 54500 CISTERNS	2,888.94	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
01220 54800 REPAIRS	62,494.63	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	
01220 54810 GASOLINE	4,729.17	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
01220 55810 UNIFORMS	18,312.01	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	
01220 57300 DUES/SUBS	4,485.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01220 57800 MISC	1,531.76	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
01220 57810 CHIEF EXP	954.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
01220 58500 EQUIP	5,019.17	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
01220 58520 HOSE	.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
01220 58530 ALARM MAIN	2,649.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL FIRE DEPARTMENT	490,574.38	552,860.00	552,860.00	569,860.00	586,977.00	586,977.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01231 AMBULANCE							
01231 51121 AMB WAGE	63,824.87	55,215.00	55,215.00	55,215.00	56,872.00	56,872.00	
01231 51123 ED/TRAIN	22,749.02	17,000.00	17,000.00	19,000.00	19,570.00	19,570.00	
01231 51124 EMT STIPEN	32,808.06	43,967.00	43,967.00	43,967.00	45,286.00	45,286.00	
01231 51130 EMS COORD	12,014.04	12,270.00	12,270.00	12,270.00	12,638.00	12,638.00	
01231 54811 AMB GAS	1,649.63	1,250.00	1,250.00	2,000.00	2,000.00	2,000.00	
01231 54820 AMB MAINT	7,151.73	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
01231 55000 MED SUPP	7,003.26	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	
01231 55800 AMB	4,204.81	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
TOTAL AMBULANCE	151,405.42	145,302.00	145,302.00	149,552.00	153,466.00	153,466.00	



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01241 BUILDING INSPECTOR							
01241 51120 SALARY	.00	.00	.00	.00	89,947.00	89,947.00	
01241 51121 SECRETARY	26,599.72	31,835.00	31,835.00	.00	28,614.00	28,614.00	
01241 51122 INSPECT WG	.00	.00	.00	.00	48,000.00	48,000.00	
01241 51150 FEES	.00	.00	.00	.00	12,000.00	12,000.00	
01241 53100 EDUCATION	1,334.75	1,964.00	1,964.00	.00	2,000.00	2,000.00	
01241 53400 TELEPHONE	479.88	900.00	900.00	.00	500.00	500.00	
01241 54200 OFF SUPP	955.95	2,077.00	2,077.00	.00	2,000.00	2,000.00	
01241 54810 MILEAGE	3,770.15	4,347.00	4,347.00	.00	4,300.00	4,300.00	
TOTAL BUILDING INSPECTOR	33,140.45	41,123.00	41,123.00	.00	187,361.00	187,361.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01292 DOG OFFICER						
01292 51120 WAGES PT	5,298.88	12,417.00	12,417.00	10,000.00	10,000.00	10,000.00 _____
01292 55800 EXP/SUPP	.00	1,000.00	1,000.00	.00	.00	.00 _____
TOTAL DOG OFFICER	5,298.88	13,417.00	13,417.00	10,000.00	10,000.00	10,000.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01293 Animal Control Officer						
01293 51120 WAGES PT	1,058.82	2,040.00	2,040.00	2,000.00	2,000.00	2,000.00 _____
01293 55800 EXPENSES	.00	100.00	100.00	.00	.00	.00 _____
TOTAL Animal Control Officer	1,058.82	2,140.00	2,140.00	2,000.00	2,000.00	2,000.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01299 COMMUNICATIONS							
01299 511280 WAGES	.00	307,299.00	307,299.00	307,299.00	328,589.00	328,589.00	
01299 513120 OT	.00	44,218.00	44,218.00	44,218.00	44,218.00	44,218.00	
01299 514010 SHIFT DIF	.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
01299 517070 UNIFORMS	.00	911.00	911.00	911.00	911.00	911.00	
01299 521010 ELECTRIC	.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	
01299 524010 MAINT SUPP	.00	3,317.00	3,317.00	3,317.00	3,317.00	3,317.00	
01299 524060 TELEPHONE	.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	
01299 530500 EDUCATION	.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00	
01299 530920 CONT SERV	.00	17,377.00	17,377.00	18,651.00	18,651.00	18,651.00	
01299 542010 OFFICE EQP	.00	7,839.00	7,839.00	7,839.00	7,839.00	7,839.00	
TOTAL COMMUNICATIONS	.00	456,480.00	456,480.00	457,754.00	479,044.00	479,044.00	



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01421 D.P.W. ADMIN							
01421 511020 DPW SUPER	.00	116,913.00	116,913.00	116,913.00	116,913.00	116,913.00	
01421 511660 DPW STAFF	.00	555,847.00	555,847.00	557,345.00	588,539.00	588,539.00	
01421 513120 OT	.00	60,650.00	60,650.00	60,650.00	60,650.00	60,650.00	
01421 513250 DETAILS	.00	.00	.00	.00	.00	.00	
01421 517070 UNIFORMS	.00	5,092.00	5,092.00	5,000.00	5,000.00	5,000.00	
01421 521010 ELECTRIC	.00	8,825.00	8,825.00	8,825.00	8,825.00	8,825.00	
01421 521020 HEAT	.00	11,094.00	11,094.00	11,094.00	11,094.00	11,094.00	
01421 524010 MAINT SUPP	.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	
01421 524060 TELEPHONE	.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	
01421 530920 CONT SERV	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01421 541010 GAS	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
01421 541011 DIESEL	.00	.00	.00	.00	.00	.00	
TOTAL D.P.W. ADMIN	.00	838,456.00	838,456.00	839,862.00	871,056.00	871,056.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01422 D.P.W. CONSTRUCT. & MAINT						
01422 524014 ROAD MAINT	.00	77,872.00	77,872.00	77,872.00	77,872.00	77,872.00 _____
01422 525040 LINES	.00	7,645.00	7,645.00	7,645.00	7,645.00	7,645.00 _____
01422 525050 ST SIGNS	.00	2,899.00	2,899.00	2,899.00	2,899.00	2,899.00 _____
TOTAL D.P.W. CONSTRUCT. & MA	.00	88,416.00	88,416.00	88,416.00	88,416.00	88,416.00 _____



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01423 SNOW AND ICE REMOVAL						
01423 511660 DPW STAFF	.00	5,576.00	5,576.00	5,576.00	5,576.00	5,576.00 _____
01423 524020 REPAIR	.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00 _____
01423 554020 SALT/SAND	.00	61,576.00	61,576.00	61,576.00	61,576.00	61,576.00 _____
01423 554100 MISC	.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00 _____
TOTAL SNOW AND ICE REMOVAL	.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01424 STREET LIGHTING						
01424 52400 SERV CONT	2,264.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00 _____
TOTAL STREET LIGHTING	2,264.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01431 TRANSFER STATION							
01431 511660 DPW STAFF	.00	64,829.00	64,829.00	64,829.00	.00	.00	
01431 521010 ELECTRIC	.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	
01431 524010 MAINT SUPP	.00	21,000.00	21,000.00	21,000.00	96,000.00	96,000.00	
01431 524060 TELEPHONE	.00	959.00	959.00	959.00	959.00	959.00	
01431 530920 CONT SERV	.00	146,250.00	146,250.00	146,250.00	146,250.00	146,250.00	
01431 541010 FUEL	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL TRANSFER STATION	.00	264,918.00	264,918.00	264,918.00	275,089.00	275,089.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01519 BOARD OF HEALTH							
01519 51105 CLERICAL	16,288.67	25,479.00	25,479.00	25,818.00	26,665.00	26,665.00	
01519 51120 AGENT	92,797.79	96,175.00	96,175.00	96,473.00	99,373.00	99,373.00	
01519 51140 ANIMAL INS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01519 51175 NURSE	.00	.00	.00	.00	.00	.00	
01519 52410 NURSING	3,833.75	16,269.00	16,269.00	16,269.00	17,675.00	17,675.00	
01519 53040 FLU CLINIC	.00	700.00	700.00	700.00	700.00	700.00	
01519 53050 Clinic Sup	.00	200.00	200.00	200.00	200.00	200.00	
01519 53100 TRAIN/MEET	190.00	874.00	874.00	874.00	874.00	874.00	
01519 54200 OFF SUPP	360.85	1,000.00	1,000.00	500.00	500.00	500.00	
01519 54800 MILEAGE	219.51	300.00	300.00	300.00	300.00	300.00	
01519 57300 DUES/SUBS	475.00	270.00	270.00	500.00	500.00	500.00	
01519 58500 ADD EQUIP	.00	.00	.00	270.00	270.00	270.00	
TOTAL BOARD OF HEALTH	115,165.57	142,267.00	142,267.00	142,904.00	148,057.00	148,057.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01541 COUNCIL ON AGING							
01541 51120 WAGES PT	225,455.56	225,206.00	235,274.00	236,968.00	252,994.00	252,994.00	
01541 51126 COA VAN	11,576.61	8,211.00	8,211.00	18,865.00	18,865.00	18,865.00	
01541 55800 OFF OPER	2,627.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
01541 55801 COA PROGR	1,351.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01541 55802 COA TRANS	1,894.81	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	
TOTAL COUNCIL ON AGING	242,905.97	238,697.00	248,765.00	261,113.00	277,139.00	277,139.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01542 YOUTH COMMISSION							
01542 51120 WAGES PT	.00	3,293.00	3,293.00	3,293.00	3,293.00	3,293.00	_____
01542 55800 EXPENSES	.00	.00	.00	.00	.00	.00	_____
01542 57800 CUSTODIAN	.00	722.00	722.00	.00	.00	.00	_____
TOTAL YOUTH COMMISSION	.00	4,015.00	4,015.00	3,293.00	3,293.00	3,293.00	_____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01544 VETERAN'S AGENT						
01544 51120 VET AGENT	9,919.26	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00 _____
01544 55800 VET BEN	8,923.16	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00 _____
TOTAL VETERAN'S AGENT	18,842.42	20,000.00	25,000.00	21,000.00	21,000.00	21,000.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01610 LIBRARY							
01610 51120 WAGES	440,083.00	459,293.00	465,953.00	464,024.00	489,389.00	489,389.00	
01610 51121 CUSTODIAL	.00	37,870.00	37,870.00	38,245.00	39,506.00	39,506.00	
01610 52400 AUTOMATION	27,554.00	27,600.00	27,600.00	29,083.00	29,083.00	29,083.00	
01610 53100 TRAIN/MEET	22.29	950.00	950.00	800.00	800.00	800.00	
01610 54200 OFF SUPP	4,707.13	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
01610 54300 REP/MAINT	64.14	27,000.00	27,000.00	27,000.00	17,000.00	17,000.00	
01610 54500 SUPPLIES	.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
01610 55101 BOOKS	37,400.18	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
01610 55102 TEEN BOOKS	5,581.42	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
01610 55103 CHILD BOOK	16,837.70	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
01610 55120 DIGITAL	41,082.11	30,500.00	30,500.00	33,500.00	33,500.00	33,500.00	
01610 55131 AUDIO	5,905.99	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	
01610 55132 VISUAL	5,170.87	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	
01610 55140 PERIODICAL	8,149.31	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	
01610 55822 PROG/OUT	4,979.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
01610 58500 ADD EQUIP	11,006.47	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	
TOTAL LIBRARY	608,544.05	667,983.00	674,643.00	676,422.00	693,048.00	693,048.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01650	PARKS & FIELDS							
01650	51120							
	WAGES PT	92,797.77	95,859.00	95,859.00	96,473.00	99,373.00	99,373.00	
01650	58401	38,407.70	39,390.00	39,390.00	44,117.00	44,117.00	44,117.00	
	MOWING							
01650	58402	6,827.10	6,452.00	6,452.00	6,452.00	6,452.00	6,452.00	
	SPRINKLER							
01650	58403	3,112.04	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	
	ELECTRICIT							
01650	58404	21,067.50	23,830.00	23,830.00	23,830.00	23,830.00	23,830.00	
	SCHEDULED							
01650	58405	1,650.00	27,575.00	27,575.00	30,333.00	30,333.00	30,333.00	
	GEN MAINT							
01650	58406	2,049.74	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	
	SANITATION							
	TOTAL PARKS & FIELDS	165,911.85	201,072.00	201,072.00	209,171.00	212,071.00	212,071.00	



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01692 MEMORIAL DAY						
01692 51120 WAGES PT	577.69	200.00	200.00	600.00	600.00	600.00 _____
01692 57800 MISC	552.31	800.00	800.00	800.00	800.00	800.00 _____
TOTAL MEMORIAL DAY	1,130.00	1,000.00	1,000.00	1,400.00	1,400.00	1,400.00 _____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01710 RETIREMENT OF DEBT						
01710 57400 DBT PMT	1,010,000.00	940,000.00	940,000.00	935,000.00	935,000.00	935,000.00 _____
TOTAL RETIREMENT OF DEBT	1,010,000.00	940,000.00	940,000.00	935,000.00	935,000.00	935,000.00 _____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01751 LONG TERM DEBT INTEREST						
01751 57400 DBT INT	442,180.45	391,438.00	391,438.00	345,569.00	345,569.00	345,569.00 _____
TOTAL LONG TERM DEBT INTERES	442,180.45	391,438.00	391,438.00	345,569.00	345,569.00	345,569.00 _____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01752 SHORT TERM INTEREST						
01752 59250 ST INT	.00	1,000.00	1,000.00	.00	.00	.00 _____
TOTAL SHORT TERM INTEREST	.00	1,000.00	1,000.00	.00	.00	.00 _____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
01911 MIDDLESEX CO. RETIREMENT							
01911 57500 COUNTY RET	1,192,106.00	1,265,339.00	1,265,339.00	1,402,244.00	1,402,244.00	1,402,244.00	_____
TOTAL MIDDLESEX CO. RETIREME	1,192,106.00	1,265,339.00	1,265,339.00	1,402,244.00	1,402,244.00	1,402,244.00	_____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01913 UNEMPLOYMENT COMPENSATION						
01913 57400 INS PREM	18,413.84	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00 _____
TOTAL UNEMPLOYMENT COMPENSAT	18,413.84	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00 _____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01914 GROUP INSURANCE						
01914 57400 INS TOWN	1,307,097.19	1,460,111.00	1,460,111.00	1,474,712.00	1,474,712.00	1,474,712.00 _____
TOTAL GROUP INSURANCE	1,307,097.19	1,460,111.00	1,460,111.00	1,474,712.00	1,474,712.00	1,474,712.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01919 BLANKET & WORKMENS COMP.						
01919 57400 INS PREM	331,424.28	328,900.00	378,900.00	399,000.00	389,000.00	389,000.00 _____
TOTAL BLANKET & WORKMENS COM	331,424.28	328,900.00	378,900.00	399,000.00	389,000.00	389,000.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01920 RESERVE FUND						
01920 59610 RES FUND	.00	200,000.00	78,272.00	200,000.00	150,000.00	150,000.00 _____
TOTAL RESERVE FUND	.00	200,000.00	78,272.00	200,000.00	150,000.00	150,000.00 _____



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
01993 TRANSFERS TO CAPITAL FUND						
01993 59530 XFER CPF	205,613.97	.00	.00	.00	.00	.00 _____
TOTAL TRANSFERS TO CAPITAL F	205,613.97	.00	.00	.00	.00	.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
12102 District Admin							
12102 51100 ADMIN	181,000.00	185,073.00	185,073.00	192,475.00	192,475.00	192,475.00	_____
12102 52413 SUPT INS	.00	3,500.00	3,500.00	3,677.00	3,677.00	3,677.00	_____
12102 54270 PROF DEV	.00	8,500.00	8,500.00	8,930.00	8,930.00	8,930.00	_____
TOTAL District Admin	181,000.00	197,073.00	197,073.00	205,082.00	205,082.00	205,082.00	_____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
12103 School Committee							
12103 51104 SECRETARY	3,000.00	.00	.00	.00	.00	.00	
12103 52408 CONT SERV	6,922.40	6,909.00	6,909.00	7,081.00	7,081.00	7,081.00	
12103 52409 LEGAL EXP	6,124.54	5,125.00	5,125.00	5,253.00	5,253.00	5,253.00	
12103 55406 MEMBERSHIP	12,001.14	16,144.00	16,144.00	16,547.00	16,547.00	16,547.00	
12103 55408 ASSESSMENT	51,483.18	.00	.00	.00	.00	.00	
12103 55411 ADVERTIS	541.75	2,500.00	2,500.00	3,098.00	3,098.00	3,098.00	
TOTAL School Committee	80,073.01	30,678.00	30,678.00	31,979.00	31,979.00	31,979.00	



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
12203 School Administration							
12203 51100 SALARIES	287,500.00	293,250.00	293,250.00	299,115.00	299,115.00	299,115.00	
12203 52408 CONT SERV	67,000.00	.00	.00	.00	.00	.00	
12203 52413 SUPT INS	8,000.00	6,150.00	6,150.00	6,304.00	6,304.00	6,304.00	
12203 53410 POSTAGE	2,865.52	2,840.00	2,840.00	2,911.00	2,911.00	2,911.00	
12203 54270 PROF DEVEL	3,621.68	21,591.00	21,591.00	22,130.00	22,130.00	22,130.00	
12203 54401 OFF SUPP	5,994.92	1,926.00	1,926.00	1,974.00	1,974.00	1,974.00	
12203 55406 MEMBERSHIP	19,677.34	25,200.00	25,200.00	26,476.00	26,476.00	26,476.00	
12203 55407 TRAVELCONF	2,724.02	5,000.00	5,000.00	7,722.00	7,722.00	7,722.00	
TOTAL School Administration	397,383.48	355,957.00	355,957.00	366,632.00	366,632.00	366,632.00	



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
12213 BUSINESS OFFICE							
12213 51100 ADMIN	16,782.24	88,610.00	88,610.00	90,825.00	90,825.00	90,825.00	_____
12213 54401 OFF SUPP	394.03	250.00	250.00	544.00	544.00	544.00	_____
TOTAL BUSINESS OFFICE	17,176.27	88,860.00	88,860.00	91,369.00	91,369.00	91,369.00	_____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
12301	REGULAR ED. PROGRAM						
12301	51102 SALARYSUB	90,303.65	130,299.00	130,299.00	133,556.00	133,556.00	133,556.00
12301	51105 OFF SUPP	269,551.76	274,933.00	274,933.00	281,806.00	281,806.00	281,806.00
12301	51106 AIDES	198,427.32	141,247.00	141,247.00	111,940.00	111,940.00	111,940.00
12301	51107 TECH	136,168.80	139,730.00	139,730.00	143,223.00	143,223.00	143,223.00
12301	51110 K-4 SALARY	1,960,289.97	1,949,755.00	1,949,755.00	2,123,083.00	2,123,083.00	2,123,083.00
12301	51160 MS SALARY	2,004,930.46	2,028,770.00	2,028,770.00	2,175,620.00	2,175,620.00	2,175,620.00
12301	51210 PHYS ED	319,609.00	337,962.00	337,962.00	349,938.00	349,938.00	349,938.00
12301	51220 ART	238,215.00	243,575.00	243,575.00	202,055.00	202,055.00	202,055.00
12301	51230 MUSIC SAL	290,801.08	292,653.00	292,653.00	303,021.00	303,021.00	303,021.00
12301	51240 MEDIA/TECH	183,277.24	186,247.00	186,247.00	198,541.00	198,541.00	198,541.00
12301	51241 ELL SALARY	66,460.50	58,821.00	58,821.00	62,703.00	62,703.00	62,703.00
12301	51250 SUMMER CUR	62,085.12	66,300.00	66,300.00	67,958.00	67,958.00	67,958.00
12301	51270 PROF IMPR	.00	35,733.00	35,733.00	36,626.00	36,626.00	36,626.00
12301	51280 SPECIALIST	97,370.00	103,541.00	103,541.00	110,376.00	110,376.00	110,376.00
12301	51290 EARLY RET	43,042.60	62,833.00	62,833.00	49,933.00	49,933.00	49,933.00
12301	52405 HOME/HOSPI	3,125.00	7,500.00	7,500.00	7,880.00	7,880.00	7,880.00
12301	52408 CONT SERV	1,000.00	.00	.00	.00	.00	.00
12301	53410 POSTAGE	2,531.99	2,563.00	2,563.00	2,627.00	2,627.00	2,627.00
12301	54110 GEN SUPP	16,424.75	3,444.00	3,444.00	3,530.00	3,530.00	3,530.00
12301	54205 PHYED SUP	279.21	3,500.00	3,500.00	4,386.00	4,386.00	4,386.00
12301	54220 ART SUPP	5,026.52	6,000.00	6,000.00	6,304.00	6,304.00	6,304.00
12301	54230 MUSIC SUPP	4,124.43	5,125.00	5,125.00	5,253.00	5,253.00	5,253.00
12301	54231 ELL SUPP	43.00	2,050.00	2,050.00	2,101.00	2,101.00	2,101.00
12301	54270 PROF DEVEL	6,108.60	41,000.00	41,000.00	36,228.00	36,228.00	36,228.00
12301	54271 ELL PROFDE	.00	4,100.00	4,100.00	.00	.00	.00
12301	54290 STIPENDS	88,419.42	70,538.00	70,538.00	82,984.00	82,984.00	82,984.00
12301	54401 OFF SUPP	925.03	.00	.00	.00	.00	.00
	TOTAL REGULAR ED. PROGRAM	6,088,540.45	6,198,219.00	6,198,219.00	6,501,672.00	6,501,672.00	6,501,672.00



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
12302 Student Services/SPED							
12302 51100 ADMIN	139,000.00	141,780.00	141,780.00	144,616.00	144,616.00	144,616.00	
12302 51101 SPED SALAR	1,763,213.25	1,719,749.00	1,719,749.00	1,964,092.00	1,964,092.00	1,964,092.00	
12302 51105 CLERICAL	63,355.95	63,240.00	63,240.00	64,821.00	64,821.00	64,821.00	
12302 51106 AIDES	421,080.88	589,767.00	589,767.00	465,677.00	465,677.00	465,677.00	
12302 51200 SS ADMIN	2,000.00	2,000.00	2,000.00	2,050.00	2,050.00	2,050.00	
12302 51201 SS TEACHER	21,510.00	30,000.00	30,000.00	30,750.00	30,750.00	30,750.00	
12302 51206 SS AIDES	10,954.97	20,000.00	20,000.00	20,500.00	20,500.00	20,500.00	
12302 51280 SPECIALIST	2,250.00	.00	.00	.00	.00	.00	
12302 52408 CONT SERV	114,503.91	55,000.00	55,000.00	56,375.00	56,375.00	56,375.00	
12302 52409 LEGAL EXP	3,000.00	8,000.00	8,000.00	10,506.00	10,506.00	10,506.00	
12302 54271 PROF DEV	10,780.02	5,996.00	5,996.00	6,146.00	6,146.00	6,146.00	
12302 54401 SUPPLIES	14,075.57	9,500.00	9,500.00	10,060.00	10,060.00	10,060.00	
12302 54402 SPED TECH	9,380.61	6,406.00	6,406.00	6,566.00	6,566.00	6,566.00	
12302 55406 MEMBERSHP	499.00	.00	.00	.00	.00	.00	
TOTAL Student Services/SPED	2,575,604.16	2,651,438.00	2,651,438.00	2,782,159.00	2,782,159.00	2,782,159.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
12401 Texts, Regular Education							
12401 54110 K-5 TEXT	11,080.05	8,508.00	8,508.00	8,720.00	8,720.00	8,720.00	
12401 54160 LANG ART	23,283.98	27,000.00	27,000.00	22,713.00	22,713.00	22,713.00	
12401 54170 MATH	120,547.61	65,904.00	65,904.00	27,554.00	27,554.00	27,554.00	
12401 54180 SOCIAL ST	3,209.50	2,000.00	2,000.00	3,147.00	3,147.00	3,147.00	
12401 54190 SCIENCE	21,368.37	25,000.00	25,000.00	20,916.00	20,916.00	20,916.00	
12401 54195 FOREIGN L	2,834.56	2,563.00	2,563.00	2,627.00	2,627.00	2,627.00	
12401 54200 TECHNOLOGY	132,661.94	177,675.00	177,675.00	182,116.00	182,116.00	182,116.00	
12401 54202 INS SOFT	.00	16,974.00	16,974.00	17,398.00	17,398.00	17,398.00	
TOTAL Texts, Regular Educati	314,986.01	325,624.00	325,624.00	285,191.00	285,191.00	285,191.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
12503 School Library						
12503 54200 SOFT LIC	5,420.00	2,050.00	2,050.00	2,101.00	2,101.00	2,101.00 _____
12503 54402 SUPPLIES	6,062.89	9,225.00	9,225.00	9,456.00	9,456.00	9,456.00 _____
TOTAL School Library	11,482.89	11,275.00	11,275.00	11,557.00	11,557.00	11,557.00 _____



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
12801 School Pscyhologist							
12801 51101 PSY SALARY	259,477.00	282,046.00	282,046.00	331,618.00	331,618.00	331,618.00	
12801 54401 SUPPLIES	4,840.87	500.00	500.00	525.00	525.00	525.00	
TOTAL School Pscyhologist	264,317.87	282,546.00	282,546.00	332,143.00	332,143.00	332,143.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
13203 Health Services							
13203 51107 NURSE SAL	157,811.13	159,026.00	159,026.00	163,003.00	163,003.00	163,003.00	
13203 51290 DOCTOR STI	750.00	800.00	800.00	841.00	841.00	841.00	
13203 54401 SUPPLIES	2,613.48	2,000.00	2,000.00	2,101.00	2,101.00	2,101.00	
TOTAL Health Services	161,174.61	161,826.00	161,826.00	165,945.00	165,945.00	165,945.00	



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
13301 Student Activities						
13301 52408 TRANSPORT	388,052.88	390,250.00	390,250.00	438,845.00	438,845.00	438,845.00 _____
TOTAL Student Activities	388,052.88	390,250.00	390,250.00	438,845.00	438,845.00	438,845.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
13302 SPED Transportation						
13302 52408 CONT SERV	121,281.38	178,385.00	178,385.00	203,359.00	203,359.00	203,359.00 _____
TOTAL SPED Transportation	121,281.38	178,385.00	178,385.00	203,359.00	203,359.00	203,359.00 _____



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
13303 Educational Equipment						
13303 58500 ADD EQUIP	.00	32,250.00	32,250.00	33,883.00	33,883.00	33,883.00 _____
TOTAL Educational Equipment	.00	32,250.00	32,250.00	33,883.00	33,883.00	33,883.00 _____



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
13523 Student Activities						
13523 54401 SUPPLIES	.00	4,000.00	4,000.00	4,100.00	4,100.00	4,100.00 _____
TOTAL Student Activities	.00	4,000.00	4,000.00	4,100.00	4,100.00	4,100.00 _____



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
14113 CUSTODIAL						
14113 51108 CUSTODIAL	467,228.33	490,066.00	490,066.00	547,874.00	547,874.00	547,874.00
14113 54401 OFF SUPP	47,156.80	32,288.00	32,288.00	33,095.00	33,095.00	33,095.00
14113 54403 WWTF	81,578.86	76,875.00	76,875.00	84,563.00	84,563.00	84,563.00
14113 55505 WASTE	6,250.96	7,500.00	7,500.00	8,456.00	8,456.00	8,456.00
TOTAL CUSTODIAL	602,214.95	606,729.00	606,729.00	673,988.00	673,988.00	673,988.00



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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
14123 Heating of Buildings						
14123 55501 GAS HEAT	60,406.53	78,925.00	78,925.00	88,396.00	88,396.00	88,396.00 _____
TOTAL Heating of Buildings	60,406.53	78,925.00	78,925.00	88,396.00	88,396.00	88,396.00 _____



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
14133 Utility Services							
14133 55502 ELECTRICITY	121,570.85	153,750.00	153,750.00	157,219.00	157,219.00	157,219.00	
14133 55503 TELEPHONE	14,180.60	12,000.00	12,000.00	15,785.00	15,785.00	15,785.00	
14133 55504 WATER	68,900.57	22,000.00	22,000.00	24,805.00	24,805.00	24,805.00	
TOTAL Utility Services	204,652.02	187,750.00	187,750.00	197,809.00	197,809.00	197,809.00	



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
14213 MAINTENANCE OF GROUNDS						
14213 54401 EQUIPMENT	2,000.00	.00	.00	.00	.00	.00
14213 54402 GROUNDS	5,910.06	10,250.00	10,250.00	11,275.00	11,275.00	11,275.00
TOTAL MAINTENANCE OF GROUNDS	7,910.06	10,250.00	10,250.00	11,275.00	11,275.00	11,275.00



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Town of Carlisle
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
14223 Maintenance of Buidlings						
14223 54408 CONT SERV	106,062.57	96,350.00	96,350.00	105,985.00	105,985.00	105,985.00 _____
TOTAL Maintenance of Buidlin	106,062.57	96,350.00	96,350.00	105,985.00	105,985.00	105,985.00 _____



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Town of Carlisle
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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD COMMENT
14233 Maintenance of Equipment						
14233 52408 CONT SERV	38,207.23	50,225.00	50,225.00	55,248.00	55,248.00	55,248.00 _____
14233 54401 SUPP	4,662.24	.00	.00	.00	.00	.00 _____
TOTAL Maintenance of Equipme	42,869.47	50,225.00	50,225.00	55,248.00	55,248.00	55,248.00 _____



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 FY2024 GF BUDGET - EXPENSES

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 FIN COMM	2024 SELECT BD	COMMENT
15102 Tuition to Mass. Schools							
15102 55410 TUITION	288,554.74	479,844.00	479,844.00	207,480.00	207,480.00	207,480.00	
TOTAL Tuition to Mass. Schoo	288,554.74	479,844.00	479,844.00	207,480.00	207,480.00	207,480.00	
TOTAL GENERAL FUND	27,381,675.31	32,448,042.00	32,448,042.00	33,885,233.00	34,139,340.00	34,104,340.00	
GRAND TOTAL	27,381,675.31	32,448,042.00	32,448,042.00	33,885,233.00	34,139,340.00	34,104,340.00	

** END OF REPORT - Generated by Kelly Beyer **