

TOWN OF TRURO FY 2024 MUNICIPAL OPERATING BUDGET REQUEST SUMMARY

DEPT #	ACCOUNT TITLE	2022 Expenditures	2023 Adopted Budget with Transfers from Other Financing Sources	2024 Select Board/Fin Com/ TM / Departmental Recommendation	Y-o-Y \$	Y-o-Y %
<u>I. GENERAL GOVERNMENT</u>						
100	BUDGETED TRANSFERS TO OTHER FUNDS					
	Free Cash To OPEB Trust	400,000.00	400,000.00	400,000.00		
	Free Cash To Capital Stabilization	100,000.00	450,000.00	100,000.00		
	Free Cash To Stabilization Fund	100,000.00	100,000.00	100,000.00		
	Sub Total	600,000.00	950,000.00	600,000.00	(350,000.00)	-36.84%
114	MODERATOR					
	Personnel	0.00	1,000.00	1,000.00	0.00	0.00%
	Expenses	145.00	145.00	145.00	0.00	0.00%
	Sub Total	145.00	1,145.00	1,145.00	0.00	0.00%
122	SELECT BOARD					
	Personnel	16,500.00	31,500.00	31,500.00	0.00	0.00%
	Expenses	91,795.00	101,195.00	101,195.00	0.00	0.00%
	Sub Total	108,295.00	132,695.00	132,695.00	0.00	0.00%
	FREE CASH TRANSFER					
	Childcare Voucher Program(s)		300,000.00			
129	TOWN MANAGER					
	Personnel	511,254.00	556,706.00	633,610.87	76,904.87	13.81%
	Expenses	41,960.00	37,159.00	80,284.00	43,125.00	116.06%
	Sub Total	553,214.00	593,865.00	713,894.87	120,029.87	20.21%
	FREE CASH TRANSFER					
	Open Space and Recreation Plan		30,000.00			
131	FINANCE COMMITTEE					
	Expenses	500.00	500.00	500.00	0.00	0.00%
	Sub Total	500.00	500.00	500.00	0.00	0.00%
132	RESERVE FUND					
	Transfers to Expending Depts.	225,000.00	100,000.00	100,000.00	0.00	0.00%
	Sub Total	225,000.00	100,000.00	100,000.00	0.00	0.00%
	FREE CASH TRANSFER					
	General Fund Reserve		125,000.00			
133	OPERATING CAPITAL ACCOUNT					
	Town Hall					
	Design and reconfigure admin office spaces			10,000.00		
	Information Technology					
	Annual Hardware replacement program			18,000.00		
	Portal digitization project			15,000.00		
	Data migration and Online Permitting			35,000.00		
	Recreation & Beach					
	Truck Transmission Replacement			12,000.00		
	Police Department					
	(2 SUV) 2 vehicles funded for FY24			125,000.00		
	Fire Department					

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ACCOUNT TITLE					
Ambulance Rolling stock (Capital Stabilization Fund Allocation)			75,000.00		
Explorer Replacement			70,000.00		
Department of Public Works					
Road Maintenance Program (every other year)			65,000.00		
Public Building Maintenance					
Community Center exterior door replacement			35,000.00		
Pamet Harbor office maintenance			15,000.00		
Truro Public Library					
Website upgrade/portal design/town report digitization			10,000.00		
Install filming capability in the Community room			25,000.00		
Solar Farm					
Cost Analysis for Solar Farm			20,000.00		
TOTAL FY 2024 CIP Requests	594,900.00	500,700.00	530,000.00	29,300.00	5.85%

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135	TOWN ACCOUNTANT					
	Personnel	173,618.00	180,796.61	184,575.47		
	Expenses	6,035.00	8,430.00	9,482.00		
	Sub Total	179,653.00	189,226.61	194,057.47	4,830.86	2.55%
141	Assessing Department					
	Personnel	180,986.00	193,536.00	196,950.00		
	Expenses	43,125.00	33,105.00	41,180.00		
	Sub Total	224,111.00	226,641.00	238,130.00	11,489.00	5.07%
145	FINANCE DIRECTOR: TREASURER/COLLECTOR					
	Personnel	329,315.00	265,595.00	267,511.99		
	Expenses	76,361.00	65,550.00	65,450.00		
	Sub Total	405,676.00	331,145.00	332,961.99	1,816.99	0.55%
151	TOWN COUNSEL					
		162,536.00	162,536.00	162,536.00		
	Total	162,536.00	162,536.00	162,536.00	0.00	0.00%
153	RESERVE FOR VACATION/SICK LEAVE CONTINGENCY / ADMIN/STAFF CHANGES / RECLASSIFICATIONS / CONTRACT SETTLEMENT					
	Expenses	179,700.00	373,262.00	379,435.17		
	Total	179,700.00	373,262.00	379,435.17	6,173.17	1.65%
	FREE CASH TRANSFER					
	Employee Benefits Account		100,000.00			
154	COLA UNDISTRIBUTED					
	Reserved for Transfer	72,475.00	135,821.52	288,799.62	140,575.27	
	TOTAL	72,475.00	135,821.52	288,799.62	152,978.10	112.63%
155	INFORMATION TECHNOLOGY					
	Personnel	96,608.88	98,682.12	98,772.24		
	Expenses	257,406.15	271,783.63	335,536.74		
	Total	354,015.03	370,465.75	434,308.98	63,843.23	17.23%
	FREE CASH TRANSFER					
	Financial Transparency & Budgeting software		10,500.00			
	Building Permitting software		20,000.00			
161	TOWN CLERK					
	Personnel	Formerly combined with Town Treasurer and Tax Collector, the Town Clerk's budget appears as a separate department effective in FY 2023	102,916.00	107,667.83		
	Expenses		17,666.00	24,700.00		
	Total		120,582.00	132,367.83	11,785.83	9.77%
	FREE CASH TRANSFER					

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	Town Records binding & digitization			39,000.00		
162	ELECTIONS AND BOARD OF REGISTRARS					
	Personnel	7,325.00	11,044.00	7,000.00		
	Expenses	7,400.00	7,400.00	5,950.00		
	Total	14,725.00	18,444.00	12,950.00	(5,494.00)	-29.79%
168	CABLE TV ADVISORY COMMITTEE					
	Expenses	89,380.00	101,000.00	101,000.00		
	Total	89,380.00	101,000.00	101,000.00	0.00	0.00%

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175	PLANNING DEPARTMENT					
	Personnel	132,484.00	134,401.77	135,213.26		
	Expenses	8,966.00	8,677.00	10,015.00		
	Total	141,450.00	143,078.77	145,228.26	2,149.49	1.50%
176	ZONING BOARD OF APPEALS					
	Personnel	2,150.00	0.00	Incorporated into Planning Dept budget		
	Expenses	925.00	1,200.00			
	Total	3,075.00	1,200.00		(1,200.00)	-100.00%
192	TOWN HALL OPERATION					
	Expenses	74,550.00	79,550.00	91,600.00		
	Total	74,550.00	79,550.00	91,600.00	12,050.00	15.15%
195	ANNUAL TOWN REPORT AND ANNUAL TOWN MEETING WARRANT					
	Expenses	9,000.00	9,000.00	9,000.00		
	Total	9,000.00	9,000.00	9,000.00	0.00	0.00%
196	TOWN ENERGY COMMITTEE					
	Expenses	1,000.00	0.00	0.00	Included in SB Committee / Board Support	
	Total	1,000.00	0.00	0.00	0.00	#DIV/0!
197	ALLOCATED COMMUNICATIONS FUND (NEW FOR 2022)					
	Telephone service	29,600.00	30,920.00	29,670.00		
	Total	29,600.00	30,920.00	29,670.00	(1,250.00)	-4.04%
198	ALLOCATED ENERGY FUND					
	Electricity (Net Metering Credits)	168,663.00	159,225.00	160,250.00		
	Total	168,663.00	159,225.00	160,250.00	1,025.00	0.64%
199	MUNICIPAL POSTAGE					
	Expenses	14,000.00	14,400.00	15,555.00		
	Total	14,000.00	14,400.00	15,555.00	1,155.00	8.02%
TOTAL GENERAL GOVERNMENT		3,605,663.03	3,795,402.65	4,206,085.19	410,682.54	10.82%
<u>II. PUBLIC SAFETY</u>						
210	POLICE DEPARTMENT					
	Personnel	2,001,190.00	2,000,884.00	2,067,172.24		
	Expenses	248,817.00	254,101.00	277,291.00		
	Total	2,250,007.00	2,254,985.00	2,344,463.24	89,478.24	3.97%
219	PARKING MAGISTRATE					
	Personnel	5,520.00	5,520.00	5,520.00		
	Expenses	0.00				
	Total	5,520.00	5,520.00	5,520.00	0.00	0.00%

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220	FIRE DEPARTMENT/RESCUE AND EMERGENCY MEDICAL SERVICES					
	Personnel	1,009,042.00	1,034,449.00	1,462,917.00		
	Expenses	152,447.00	195,850.00	255,950.00		
	Total	1,161,489.00	1,230,299.00	1,718,867.00	488,568.00	39.71%
	Override					
	Fire/Rescue Staffing & Supplies		290,365.00			
231	AMBULANCE FUND					
	Expenses	417,150.00	436,339.00	436,339.00		
	Total	417,150.00	436,339.00	436,339.00	0.00	0.00%
232	CAPE & ISLANDS EMERGENCY MEDICAL SERVICES					
	Expenses	1,750.00	1,750.00	1,750.00		
	Total	1,750.00	1,750.00	1,750.00	0.00	0.00%
241	BUILDING/INSPECTION SERVICES DEPARTMENT					
	Personnel	107,111.43	117,961.32	117,962.00		
	Expenses	8,562.08	8,591.24	9,791.00		
	Total	115,673.51	126,552.56	127,753.00	1,200.44	0.95%
291	TRURO EMERGENCY MANAGEMENT AGENCY (Civil Defense)					
	Expenses	15,000.00	17,000.00	17,000.00		
	Total	15,000.00	17,000.00	17,000.00	0.00	0.00%
TOTAL PUBLIC SAFETY		3,966,589.51	4,072,445.56	4,651,692.24	579,246.68	14.22%
III. PUBLIC EDUCATION						
010300	TRURO PUBLIC SCHOOL					
	* 9-44 REGULAR DAY PROGRAM					
	1000 SERIES (ADMINISTRATION)	261,895.98	284,223.50	301,150.85		
	2000 SERIES (INSTRUCTION)	1,621,421.20	1,548,150.34	1,603,124.20		
	3000 SERIES (OTHER SERVICES)	502,242.59	501,990.00	546,015.79		
	4000 SERIES (MAINTENANCE)	261,403.10	282,998.00	276,204.80		
	5000 SERIES (FIXED CHARGES)					
	6000 SERIES (COMMUNITY SERVICES)	1,100.00	1,100.00	600.00		
	TOTAL DAY TOTALS	2,648,062.87	2,618,461.84	2,727,095.64		
	AFTER SCHOOL ACTIVITIES					
	2000 SERIES (INSTRUCTION)	52,011.00	52,987.00	3,250.00		
	TOTAL ASA	52,011.00	52,987.00	3,250.00		
	* 9-45 CHAPTER 766 (SPECIAL NEEDS)					
	2000 SERIES (INSTRUCTION)	903,994.13	1,080,675.56	965,158.31		
	3000 SERIES (OTHER SERVICES)	51,000.00	20,500.00	36,500.00		
	6000 SERIES (COMMUNITY SERVICES)	440.00	440.00	340.00		
	9000 SERIES (OTHER DIS)	150.00	150.00	150.00		
	TOTAL CHAPTER 766	955,584.13	1,101,765.56	1,002,148.31		
	ADULT EDUCATION					
	2000 SERIES	3,900.00	3,900.00	3,900.00		
	3000 SERIES					
	TOTAL ADULT ED/ASA:	3,900.00	3,900.00	3,900.00		
	TOTAL NET SCHOOL BUDGET K - 6:	3,659,558.00	3,777,114.40	3,736,393.95		

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SECONDARY REGULAR & SPED - TUITIONED OUT						
	INSTRUCTION					
	Sped Specialist Tutorial Support 7 -12	1,000.00	1,000.00	1,000.00		
	SPED Instructional Equipment	100.00	100.00	100.00		
	SPED General Supplies	100.00	100.00	100.00		
	SPED Vocational Grades 7-12	2,000.00	2,000.00	14,400.00		
	SPED Psych Contracted Svs-Grades 7-12	2,430.00	2,430.00	2,430.00		
	Sub-Total:	5,630.00	5,630.00	18,030.00		
	OTHER SCHOOL SERVICES - REGULAR DAY					
	Pupil Transportation	98,995.00	98,995.00	127,500.00		
	Pupil Transportation - Private Placement	7,500.00	5,000.00	9,775.00		
	PROGRAMS/OTHER DISTRICTS					
	Tuition Grades 7 - 12	1,742,368.00	1,590,093.60	1,501,745.05		
	Sped Tuitions Grades 7 - 12	149,155.00	100,000.00	191,000.00		
	Payments to Non-Public Schools	170,000.00	265,000.00	323,100.00		
	Payments to Member Collaborative	74,825.00		65,000.00		
	Sub-total:	393,980.00	365,000.00	579,100.00		
	TOTAL SECONDARY REGULAR ED-TUITIONED OUT:	2,248,473.00	2,064,718.60	2,236,150.05		
	FREE CASH TRANSFER					
	School HVAC System Engineering		100,000.00			
	TOTAL SCHOOL BUDGET K - 12	5,908,031.00	5,841,833.00	5,972,544.00	130,711.00	2.24%
010316	CAPE COD REGIONAL TECHNICAL HIGH SCHOOL ASSESSMENT					
	Assessment Due	331,360.00	266,426.00	287,516.75		
	Total	331,360.00	266,426.00	287,516.75	21,090.75	7.92%
	TOTAL PUBLIC EDUCATION	6,239,391.00	6,108,259.00	6,260,060.75	151,801.75	2.49%
IV. PUBLIC WORKS						
400	DEPARTMENT OF PUBLIC WORKS					
	Personnel	506,841.28	515,908.00	511,341.76		
	Expenses	234,083.00	313,417.00	339,105.00		
	Total	740,924.28	829,325.00	850,446.76	21,121.76	2.55%
	FREE CASH TRANSFER					
	Cornhill and Head of Meadow Beach Paving		150,000.00			
423	SNOW REMOVAL					
	Personnel	11,700.00	11,700.00	11,700.00		
	Expenses	13,300.00	13,300.00	13,300.00		
	Total	25,000.00	25,000.00	25,000.00	0.00	0.00%
424	STREET LIGHTS					
	Expenses	1,000.00	1,200.00	1,200.00		
	Total	1,000.00	1,200.00	1,200.00	0.00	0.00%
430	TRANSFER STATION/DISPOSAL AREA					

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	Personnel	187,551.00	194,251.00	192,016.52		
	Expenses	365,200.00	383,700.00	397,575.00		
	Total	552,751.00	577,951.00	589,591.52	11,640.52	2.01%

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470	PUBLIC BUILDING MAINTENANCE					
	Personnel	282,379.04	293,991.00	296,815.60		
	Expenses	138,085.00	145,035.00	145,035.00		
	Total	420,464.04	439,026.00	441,850.60	2,824.60	0.64%
491	TOWN CEMETERIES					
	Expenses	31,000.00	31,000.00	31,000.00		
	Total	31,000.00	31,000.00	31,000.00	0.00	0.00%
492	SOLDIERS & SAILORS LOTS					
	Expenses	3,000.00	3,000.00	3,000.00		
	Total	3,000.00	3,000.00	3,000.00	0.00	0.00%
499	CAPE COD GREENHEAD FLY CONTROL DISTRICT					
	Purchase of Services	1,500.00	1,500.00	1,500.00		
	Total	1,500.00	1,500.00	1,500.00	0.00	0.00%
TOTAL PUBLIC WORKS		1,775,639.32	1,908,002.00	1,943,588.88	35,586.88	1.87%
<u>V. PUBLIC SERVICES</u>						
510	HUMAN SERVICES COMMITTEE					
	Expenses	46,850.00	48,750.00	50,700.00		
	Total	46,850.00	48,750.00	50,700.00	1,950.00	4.00%
511	HEALTH/CONSERVATION DEPARTMENT					
	Personnel	313,974.00	315,670.00	339,204.00		
	Expenses	68,265.00	69,790.00	75,090.00		
	Total	382,239.00	385,460.00	414,294.00	28,834.00	7.48%
512	WATER RESOURCE OVERSIGHT COMMITTEE					
	Expenses	0.00	Water Resource Oversight Committee Dissolved			
	Total	0.00				
541	SENIOR / COMMUNITY SERVICES					
	Personnel	273,835.46	296,837.00	221,959.14		
	Expenses	45,871.70	46,172.00	56,505.00		
	Total	319,707.16	343,009.00	278,464.14	(64,544.86)	-18.82%
543	VETERANS SERVICES					
	Expenses	51,713.00	37,500.20	36,836.54		
	Total	51,713.00	37,500.20	36,836.54	(663.66)	-1.77%
545	COMMISSION ON DISABILITIES					
	Expenses	200.00			Included in SB Committee / Board Support	
	Total	200.00	0.00	0.00		
TOTAL PUBLIC SERVICES		800,709.16	814,719.20	780,294.68	(34,424.52)	-4.23%

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<u>VI. CULTURE & RECREATION</u>						
610	TOWN LIBRARIES					
	Personnel	306,690.00	334,038.00	336,325.00		
	Expenses	142,019.00	128,406.00	131,881.00		
	Total	448,709.00	462,444.00	468,206.00	5,762.00	1.25%
630	RECREATION & BEACH PROGRAMS					
	Personnel	407,374.34	417,560.00	568,970.49		
	Expenses	104,725.00	106,837.00	111,824.00		
	Total	512,099.34	524,397.00	680,794.49	156,397.49	29.82%
635	BICYCLE AND WALKWAYS COMMITTEE					
	Expenses	2,000.00	2,000.00	2,000.00		
	Total	2,000.00	2,000.00	2,000.00	0.00	0.00%
660	PAMET HARBOR COMMISSION					
	Personnel	0.00			Included in SB Committee / Board Support	
	Expenses	325.00				
	Total	325.00	0.00	0.00	0.00	#DIV/0!
661	PAMET HARBOR OPERATIONS / SHELLFISH WARDEN					
	Personnel	120,292.00	123,779.00	127,252.00		
	Expenses	26,230.00	32,335.00	30,485.00		
	Total	146,522.00	156,114.00	157,737.00	1,623.00	1.04%
662	PAMET HARBOR DREDGING (EFFECTIVE FY 2020)					
	Expenses	99,179.00	99,179.00	101,658.00		
	Total	99,179.00	99,179.00	101,658.00	2,479.00	2.50%
691	HISTORICAL COMMISSION					
	Expenses	175.00			Included in SB Committee / Board Support	
	Total	175.00	0.00	0.00	0.00	#DIV/0!
TOTAL CULTURE & RECREATION		1,209,009.34	1,244,134.00	1,410,395.49	166,261.49	13.36%
<u>VII. DEBT SERVICE</u>						
710	RETIREMENT OF DEBT - PRINCIPAL (ALL FUNDS)					
	Expenses	675,000.00	455,000.00	460,000.00		
	Total	675,000.00	455,000.00	460,000.00	5,000.00	1.10%
751	INTEREST PAYMENTS - LONG TERM DEBT					
	Expenses	51,150.00	363,334.00	356,675.00		
	Total	51,150.00	363,334.00	356,675.00	(6,659.00)	-1.83%
752	INTEREST PAYMENTS - SHORT TERM DEBT					
	Expenses	195,413.00	50,000.00	50,000.00		
	Total	195,413.00	50,000.00	50,000.00	0.00	0.00%
TOTAL DEBT SERVICE		921,563.00	868,334.00	866,675.00	(1,659.00)	-0.19%

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<u>VIII. EMPLOYEE BENEFITS</u>						
911	RETIREMENT AND PENSION					
	County Retirement Assessment	1,320,555.00	1,357,966.00	1,541,137.00		
	Total	1,320,555.00	1,357,966.00	1,541,137.00	183,171.00	13.49%
912	WORKER'S COMPENSATION					
	Worker's Compensation Insurance	78,000.00	78,000.00	78,000.00		
	Total	78,000.00	78,000.00	78,000.00	0.00	0.00%
913	UNEMPLOYMENT INSURANCE COMPENSATION					
	Unemployment Compensation	63,500.00	63,500.00	63,500.00		
	Total	63,500.00	63,500.00	63,500.00	0.00	0.00%
914	GROUP HEALTH INSURANCE - EMPLOYER SHARE					
	Group Health Premium Payments	1,519,378.00	1,564,959.00	1,702,101.36		
	Total	1,519,378.00	1,564,959.00	1,702,101.36	137,142.36	8.76%
915	GROUP LIFE INSURANCE - EMPLOYER SHARE					
	Group Life Premium Payments	2,150.00	2,150.00	2,150.00		
	Total	2,150.00	2,150.00	2,150.00	0.00	0.00%
916	FICA/MEDICARE INSURANCES - EMPLOYER SHARE					
	FICA/Medicare Payments	149,533.00	154,019.00	161,784.78		
	Total	149,533.00	154,019.00	161,784.78	7,765.78	5.04%
	TOTAL EMPLOYEE BENEFITS	3,133,116.00	3,220,594.00	3,548,673.14	328,079.14	10.19%
<u>IX. MUNICIPAL LIABILITY INSURANCES</u>						
945	MUNICIPAL LIABILITY INSURANCES					
	Insurance Payments	235,500.00	235,000.00	234,500.00		
	Total	235,500.00	235,000.00	234,500.00	(500.00)	-0.21%
	TOTAL MUNICIPAL INSURANCES	235,500.00	235,000.00	234,500.00	(500.00)	-0.21%
	Adopted Operating Budget	<u>21,887,180.36</u>	<u>22,266,890.41</u>	<u>23,901,965.36</u>	<u>1,635,074.95</u>	<u>7.34%</u>
	GRAND TOTAL OPERATING BUDGET with Transfers :		<u>24,342,755.41</u>	<u>24,501,965.36</u>		

TOWN OF TRURO FY 2024 MUNICIPAL OPERATING BUDGET REQUEST SUMMARY

DEPT #	2022	2023	2024		
	Expenditures	Adopted Budget with Transfers from Other Financing Sources	Select Board/Fin Com/ TM / Departmental Recommendation	Y-o-Y \$	Y-o-Y %
ACCOUNT TITLE					
OPERATING BUDGET SUMMARY					
	2022	2023	2024		
	Expenditures	Adopted Budget	Select Board/Fin Com/ TM / Departmental Recommendation	Y-o-Y \$ Variance	Y-o-Y % Variance
I. GENERAL GOVERNMENT	5,827,885.05	5,977,624.07	6,428,270.00	410,682.54	10.82%
II. PUBLIC SAFETY	5,887,073.00	6,294,667.08	6,873,840.60	579,246.68	14.22%
III. PUBLIC EDUCATION	8,455,302.00	8,324,470.22	8,482,282.07	151,801.75	2.49%
IV. PUBLIC WORKS	3,997,850.40	3,224,240.22	3,657,000.00	35,586.88	1.87%
V. PUBLIC SERVICES	22,920.88	36,930.42	9,246.08	(34,424.52)	-4.23%
VI. CULTURE & RECREATION	342,220.60	346,356.02	3,632,570.60	166,261.49	13.36%
VII. DEBT SERVICE	43,785.02	8,556.02	88,897.02	(1,659.00)	-0.19%
VIII. EMPLOYEE BENEFITS	5,355,338.02	5,442,760.22	5,768,895.06	328,079.14	10.19%
IX. MUNICIPAL LIABILITY INSURANCES	235,500.00	235,000.00	234,500.00	(500.00)	-0.21%
TOTAL I - IX:	21,887,180.36	22,266,890.41	23,901,965.36	1,635,074.95	7.34%