

**APPROPRIATIONS**

Account	Description	FY 21-22 Actual	FY 22-23 Actual	CURRENT YEAR 2023-24			2024-25 ANNUAL BUDGET										
				BUDGET	actual as of 2/9/2024	Year est 6/30/24	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET				
	June 4, 2024																
<b>LEGISLATIVE - 0110</b>																	
400.2400.0000	Advertising/Legal Notice	2,331	3,866	1,500	870	1,800	1,800	1,800	1,800	1,800	0	0.0%	300	20.0%			
400.2450.0000	Printing	2,304	620	1,240	784	1,440	1,240	1,240	1,240	1,240	-200	-13.9%	0	0.0%			
<b>TOTAL</b>		<b>4,635</b>	<b>4,486</b>	<b>2,740</b>	<b>1,654</b>	<b>3,240</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>	<b>-200</b>	<b>-6.2%</b>	<b>300</b>	<b>10.9%</b>			
<b>SELECTMEN - 0111</b>																	
100.1010.0000	Executive	86,105	86,105	88,689	54,577	88,689	88,689	88,689	88,689	88,689	0	0.0%	0	0.0%			
100.1010.0001	Selectman	10,000	10,130	10,434	5,217	10,434	10,434	10,434	10,434	10,434	0	0.0%	0	0.0%			
100.1011.0000	Executive Assistant	53,024	58,326	60,077	36,970	60,077	61,879	61,879	61,879	61,879	1,802	3.0%	1,802	3.0%			
100.1012.0000	Personnel Administrator	63,460	66,625	68,624	42,230	68,624	70,683	70,683	70,683	70,683	2,059	3.0%	2,059	3.0%			
100.1012.0001	Bd of Selectmen Clerk	109	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%			
100.1013.0000	Ad Hoc Clerk	0	0	1,250	0	1,250	1,250	1,250	1,250	1,250	0	0.0%	0	0.0%			
100.1014.0000	Floater	554	306	900	0	900	625	625	625	625	-275	-30.6%	-275	-30.6%			
100.1015.0000	Clerical/Pension Bd	255	300	1,250	400	1,250	1,250	1,250	1,250	1,250	0	0.0%	0	0.0%			
100.1020.0000	Longevity	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%			
100.1021.0000	Building/PW	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%			
300.2300.0000	Association Dues	11,934	14,313	17,014	12,756	17,014	15,948	15,948	15,948	15,948	-1,066	-6.3%	-1,066	-6.3%			
300.2307.0000	Subscriptions/Publication	169	103	193	103	103	193	193	193	193	90	87.4%	0	0.0%			
300.2313.0000	Supplies/Safety Comm.	0	321	500	0	500	500	500	500	500	0	0.0%	0	0.0%			
400.2315.0000	Charter Revision	0	0	5,000	101	5,000	10,000	10,000	10,000	10,000	5,000	100.0%	5,000	100.0%			
400.2400.0000	Advertising/Legal Notice	5,267	1,871	3,000	1,236	2,500	3,000	3,000	3,000	3,000	500	20.0%	0	0.0%			
400.2402.0000	Meetings/Mileage	222	1,431	500	844	1,400	1,400	1,400	1,400	1,400	0	0.0%	900	180.0%			
400.2406.0000	Prof Services/Legal	103,017	132,296	140,000	68,976	120,000	140,000	140,000	140,000	120,000	0	0.0%	-20,000	-14.3%			
400.2407.0000	Consultants	1,600	1,600	2,200	0	1,600	2,200	2,200	2,200	1,600	0	0.0%	-600	-27.3%			
400.2408.0000	Actuarial Pension Fees	0	0	0	0	0	18,500	18,500	18,500	18,500	18,500	100.0%	18,500	100.0%			
400.2423.0000	Training	2,730	30	3,000	500	3,000	3,000	3,000	1,500	1,500	-1,500	-50.0%	-1,500	-50.0%			
<b>TOTAL</b>		<b>338,445</b>	<b>373,757</b>	<b>402,631</b>	<b>223,909</b>	<b>382,341</b>	<b>429,551</b>	<b>429,551</b>	<b>407,451</b>	<b>407,451</b>	<b>25,110</b>	<b>6.6%</b>	<b>4,820</b>	<b>1.2%</b>			
<b>JUDICIAL - 0112</b>																	
400.2410.0000	Professional Services	4,855	4,463	4,463	4,463	4,463	4,947	4,947	4,947	4,463	0	0.0%	0	0.0%			
<b>TOTAL</b>		<b>4,855</b>	<b>4,463</b>	<b>4,463</b>	<b>4,463</b>	<b>4,463</b>	<b>4,947</b>	<b>4,947</b>	<b>4,463</b>	<b>4,463</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>			
<b>ELECTIONS - 0113</b>																	
100.1010.0000	Executive	23,343	19,413	28,600	14,222	28,600	46,865	46,865	40,170	11,570	40.5%	11,570	40.5%				
300.2300.0000	Association Dues	160	230	300	170	170	300	300	300	130	76.5%	0	0.0%				
400.2402.0000	Meetings/Mileage	2,078	800	1,250	333	1,250	1,250	1,250	1,250	0	0.0%	0	0.0%				
400.2409.0000	Outside Contractors	19,687	20,082	21,000	6,907	21,000	44,000	39,000	39,000	18,000	85.7%	18,000	85.7%				
400.2423.0000	Training	2,690	1,000	2,500	1,815	3,500	5,100	5,100	5,100	1,600	45.7%	2,600	104.0%				
400.2449.0000	Elections Materials	500	4,286	4,500	1,048	3,500	4,500	4,500	3,500	0	0.0%	-1,000	-22.2%				
400.2450.0000	Printing	7,219	6,838	12,500	3,341	12,500	18,000	18,000	18,000	5,500	44.0%	5,500	44.0%				
<b>TOTAL</b>		<b>55,678</b>	<b>52,649</b>	<b>70,650</b>	<b>27,837</b>	<b>70,520</b>	<b>120,015</b>	<b>115,015</b>	<b>107,320</b>	<b>36,800</b>	<b>52.2%</b>	<b>36,670</b>	<b>51.9%</b>				
<b>TREASURER/FISCAL - 0114</b>																	
100.1010.0000	Executive	108,000	110,700	114,021	70,167	114,021	117,442	117,442	117,442	3,421	3.0%	3,421	3.0%				
100.1011.0000	Admin. Assistant	70,721	65,088	67,041	41,256	67,041	70,393	70,393	69,052	2,011	3.0%	2,011	3.0%				
100.1012.0000	Clerical	38,385	38,770	41,360	19,440	41,360	50,615	50,615	43,384	2,024	4.9%	2,024	4.9%				
300.2302.0000	Data Processing	120,851	125,955	198,791	107,732	198,791	216,000	216,000	216,000	17,209	8.7%	17,209	8.7%				
300.2303.0000	Bank Fees	1,281	1,308	1,500	-484	0	500	500	0	0	100.0%	-1,500	-100.0%				
300.2307.0000	Subscriptions/Publication	299	0	300	0	300	300	300	300	0	0.0%	0	0.0%				
400.2402.0000	Meetings/Mileage	0	0	200	0	200	200	200	200	0	0.0%	0	0.0%				
400.2410.0000	Professional Services	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%				
400.2423.0000	Training	2,730	0	1,500	0	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%				
400.2703.0000	Permit & Mgmt Software	9,276	9,635	9,800	10,012	10,012	10,500	10,500	10,500	488	4.9%	700	7.1%				
<b>TOTAL</b>		<b>351,545</b>	<b>351,456</b>	<b>434,513</b>	<b>248,122</b>	<b>433,225</b>	<b>467,450</b>	<b>467,450</b>	<b>458,378</b>	<b>25,153</b>	<b>5.8%</b>	<b>23,865</b>	<b>5.1%</b>				
<b>BOARD OF FINANCE - 0115</b>																	
100.1012.0000	Clerical	659	3,371	1,250	919	1,850	3,000	3,000	3,000	1,150	62.2%	1,750	140.0%				
400.2415.0000	Audit	36,800	47,000	45,000	49,750	49,750	52,240	52,240	52,240	2,490	5.0%	7,240	16.1%				
400.2450.0000	Printing	977	1,151	2,500	1,252	2,500	2,500	2,500	1,300	-1,200	-48.0%	-1,200	-48.0%				
<b>TOTAL</b>		<b>38,436</b>	<b>51,521</b>	<b>48,750</b>	<b>51,921</b>	<b>54,100</b>	<b>57,740</b>	<b>57,740</b>	<b>56,540</b>	<b>2,440</b>	<b>4.5%</b>	<b>7,790</b>	<b>16.0%</b>				
<b>ASSESSOR - 0116</b>																	
100.1010.0000	Executive	75,954	81,488	83,933	51,651	83,933	86,451	86,451	86,451	2,518	3.0%	2,518	3.0%				
100.1011.0000	Admin. Assistant	43,057	45,237	46,414	27,874	46,414	47,806	47,806	47,806	1,392	3.0%	1,392	3.0%				
300.2302.0000	Data Processing	16,202	21,196	25,622	25,092	25,092	25,816	25,816	25,816	724	2.9%	194	0.8%				
300.2307.0000	Subscriptions/Publication	1,700	450	2,135	490	3,130	3,130	3,130	3,130	0	0.0%	995	46.6%				
400.2402.0000	Meetings/Mileage	71	345	1,000	280	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%				
400.2423.0000	Training	1,294	823	1,500	460	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%				
400.2450.0000	Printing & Binding	1,039	1,173	1,620	573	1,620	1,753	1,753	1,753	133	8.2%	133	8.2%				
400.2451.0000	GIS	5,450	8,550	9,450	3,750	9,450	11,295	11,295	11,295	1,845	19.5%	1,845	19.5%				
400.2709.0000	Personal Property Audits	3,000	3,000	0	0	0	0	0	0	0	0.0%	0	0.0%				
400.2451.0000	Revaluation	30,000	12,187	30,000	0	25,000	30,000	30,000	25,000	0	0.0%	-5,000	-16.7%				
<b>TOTAL</b>		<b>177,767</b>	<b>174,448</b>	<b>201,674</b>	<b>110,170</b>	<b>197,139</b>	<b>208,751</b>	<b>208,751</b>	<b>203,751</b>	<b>6,612</b>	<b>3.4%</b>	<b>2,077</b>	<b>1.0%</b>				

Account	Description	FY 21-22 Actual	FY 22-23 Actual	CURRENT YEAR 2023-24			2024-25 ANNUAL BUDGET						
				BUDGET	actual as of 2/9/2024	Year est 6/30/24	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b>ASSESSMENT APPEALS - 0117</b>													
100.1012.0000	Clerical	120	0	1,000	0	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2400.0000	Advertising/Legal Notice	33	37	200	42	100	100	100	100	0	0.0%	-100	-50.0%
400.2423.0000	Training	50	0	300	0	0	0	0	0	0	0.0%	-300	-100.0%
	<b>TOTAL</b>	<b>203</b>	<b>37</b>	<b>1,500</b>	<b>42</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0.0%</b>	<b>-400</b>	<b>-26.7%</b>
<b>TAX COLLECTOR - 0118</b>													
100.1010.0000	Executive	59,518	66,500	68,495	42,151	68,495	70,550	70,550	70,550	2,055	3.0%	2,055	3.0%
100.1012.0000	Clerical	31,129	34,985	37,370	21,531	37,370	37,365	37,365	36,431	-939	-2.5%	-939	-2.5%
100.1012.0001	Clerical/Summer	560	660	1,545	227	1,545	1,592	1,592	743	-802	-51.9%	-802	-51.9%
300.2300.0000	Association Dues	175	175	175	125	175	175	175	175	0	0.0%	0	0.0%
300.2304.0000	Dmv Fees	250	250	250	250	250	250	250	250	0	0.0%	0	0.0%
400.2400.0000	Advertising & Legal Notice	441	392	500	363	535	600	600	600	65	12.1%	100	20.0%
400.2402.0000	Meetings/Mileage	1,011	886	1,000	577	800	900	900	900	100	12.5%	-100	-10.0%
400.2408.0000	Service Contracts	7,412	7,625	8,006	8,006	8,006	8,223	8,223	8,223	217	2.7%	217	2.7%
400.2423.0000	Training	385	360	600	300	450	500	500	500	50	11.1%	-100	-16.7%
400.2450.0000	Printing	6,357	6,750	7,500	7,170	7,500	8,500	8,500	7,500	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>107,239</b>	<b>118,583</b>	<b>125,441</b>	<b>80,700</b>	<b>125,126</b>	<b>128,655</b>	<b>128,655</b>	<b>125,872</b>	<b>746</b>	<b>0.6%</b>	<b>431</b>	<b>0.3%</b>
<b>TOWN CLERK - 0120</b>													
100.1010.0000	Executive	71,993	66,500	68,495	42,151	68,495	70,550	70,550	70,550	2,055	3.0%	2,055	3.0%
100.1011.0000	Admin. Assistant	47,575	46,826	48,046	28,644	48,046	49,488	49,488	49,488	1,442	3.0%	1,442	3.0%
100.1012.0000	Clerical	0	0	1,500	0	1,500	1,500	1,500	700	-800	-53.3%	-800	-53.3%
300.2300.0000	Association Dues	190	190	190	190	190	190	190	190	0	0.0%	0	0.0%
300.2302.0000	Data Processing	25,606	26,493	29,000	14,441	27,000	29,000	29,000	27,000	0	0.0%	-2,000	-6.9%
400.2400.0000	Advertising/Legal Notice	1,048	690	1,000	447	1,000	2,000	2,000	2,000	1,000	100.0%	1,000	100.0%
400.2402.0000	Meetings/Mileage	631	403	400	10	300	425	425	425	125	41.7%	25	6.3%
400.2418.0000	Vital Statistics	56	0	100	0	0	50	50	50	50	100.0%	-50	-50.0%
400.2423.0000	Training	1,190	755	1,075	275	750	1,075	1,075	1,075	325	43.3%	0	0.0%
	<b>TOTAL</b>	<b>148,289</b>	<b>141,856</b>	<b>149,806</b>	<b>86,158</b>	<b>147,281</b>	<b>154,278</b>	<b>154,278</b>	<b>151,478</b>	<b>4,197</b>	<b>2.8%</b>	<b>1,672</b>	<b>1.1%</b>
<b>FACILITIES MANAGEMENT - 0121</b>													
100.1010.0000	Executive	0	37,360	59,988	35,762	59,988	61,787	61,787	61,787	1,799	3.0%	1,799	3.0%
100.1013.0000	Operations	77,928	81,120	84,518	50,383	84,518	110,276	110,276	87,054	2,536	3.0%	2,536	3.0%
100.1020.0000	Longevity	715	929	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
100.1100.0000	Overtime	1,375	1,741	2,000	1,116	2,000	2,000	2,000	2,000	0	0.0%	0	0.0%
300.2311.0000	Other Supplies	0	0	3,400	430	3,400	3,400	3,400	3,400	0	0.0%	0	0.0%
400.2402.0000	Meetings/Mileage	0	0	0	317	2,050	2,200	2,200	2,200	150	7.3%	2,200	100.0%
400.2427.0000	Bldg Repairs/Maintenance	0	0	15,000	650	15,000	10,000	10,000	10,000	-5,000	-33.3%	-5,000	-33.3%
	<b>TOTAL</b>	<b>80,018</b>	<b>121,149</b>	<b>165,906</b>	<b>89,657</b>	<b>167,956</b>	<b>190,663</b>	<b>190,663</b>	<b>167,441</b>	<b>-515</b>	<b>-0.3%</b>	<b>1,535</b>	<b>0.9%</b>
<b>SENIOR SERVICES - 0127</b>													
100.1010.0000	Executive	69,753	72,467	74,642	45,933	74,642	76,881	76,881	76,881	2,239	3.0%	2,239	3.0%
100.1012.0000	Clerical	57,698	79,868	81,278	49,213	81,278	90,742	90,742	83,671	2,393	2.9%	2,393	2.9%
100.1013.0000	Operations	30,240	41,316	68,898	27,591	68,898	70,965	70,965	53,224	-15,674	-22.7%	-15,674	-22.7%
100.1020.0000	Longevity	1,282	1,546	1,547	1,547	1,547	1,547	1,547	1,547	0	0.0%	0	0.0%
200.2200.0000	Gas & Oil	2,133	5,388	5,200	3,450	5,400	6,000	6,000	6,000	600	11.1%	800	15.4%
200.2210.0000	Heat, Light & Water	20,622	23,365	22,000	13,673	23,000	24,000	24,000	23,000	0	0.0%	1,000	4.5%
300.2300.0000	Association Dues	0	0	125	50	125	200	200	200	75	60.0%	75	60.0%
300.2307.0000	Subscriptions/Publication	141	539	160	150	140	100	100	100	-40	-28.6%	-60	-37.5%
300.2311.0000	Other Supplies	46	0	0	0	0	1,500	1,500	1,500	1,500	100.0%	1,500	100.0%
400.2401.0000	Copy Machine	157	107	425	56	300	300	300	300	0	0.0%	-125	-29.4%
400.2402.0000	Meetings/Mileage	0	128	150	104	150	150	150	150	0	0.0%	0	0.0%
400.2403.0000	Other Recreational Program	23,830	25,216	27,000	18,998	27,000	28,000	28,000	28,000	1,000	3.7%	1,000	3.7%
400.2410.0000	Professional Services	3,759	4,576	4,576	4,472	4,558	4,472	4,472	4,472	-87	-1.9%	-104	-2.3%
400.2423.0000	Training	150	150	200	120	900	500	500	500	-400	-44.4%	300	150.0%
400.2425.0000	Automotive Repairs	1,705	3,678	7,000	2,377	7,000	7,000	7,000	7,000	0	0.0%	0	0.0%
400.2427.0000	Bldg Repairs/Maintenance	19,118	22,682	30,000	22,221	34,000	38,000	38,000	34,000	0	0.0%	4,000	13.3%
	<b>TOTAL</b>	<b>230,634</b>	<b>281,026</b>	<b>323,201</b>	<b>189,954</b>	<b>328,938</b>	<b>350,357</b>	<b>350,357</b>	<b>320,545</b>	<b>-8,394</b>	<b>-2.6%</b>	<b>-2,656</b>	<b>-0.8%</b>
<b>TOWN HALL &amp; BLDGS - 0128</b>													
100.1012.0000	Clerical/Building Committee	1,375	1,431	1,200	894	1,200	1,200	1,200	1,200	0	0.0%	0	0.0%
100.1013.0000	Operations	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
100.1020.0000	Longevity	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
100.1100.0000	Overtime	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
200.2100.0000	Telephone/Alarm Systems	61,091	63,965	62,091	41,524	63,588	65,000	65,000	65,000	1,412	2.2%	2,909	4.7%
200.2210.0000	Heat, Light & Water	54,867	57,632	58,500	33,344	58,500	60,000	60,000	60,000	1,500	2.6%	1,500	2.6%
300.2310.0000	Office Supplies	23,971	24,503	25,000	13,020	25,000	25,000	25,000	25,000	0	0.0%	0	0.0%
300.2311.0000	Other Supplies	190	68	750	213	600	750	750	750	150	25.0%	0	0.0%
400.2402.0000	Meetings/Mileage	0	0	300	0	300	300	300	300	0	0.0%	0	0.0%
400.2427.0000	Bldg Repairs/Maintenance	141,941	53,453	60,000	39,059	60,000	80,000	80,000	50,000	-10,000	-16.7%	-10,000	-16.7%
	<b>TOTAL</b>	<b>283,435</b>	<b>201,053</b>	<b>207,841</b>	<b>128,052</b>	<b>209,188</b>	<b>232,250</b>	<b>232,250</b>	<b>202,250</b>	<b>-6,938</b>	<b>-3.3%</b>	<b>-5,591</b>	<b>-2.7%</b>

Account	Description	FY 21-22 Actual	FY 22-23 Actual	CURRENT YEAR 2023-24			2024-25 ANNUAL BUDGET						
				BUDGET	actual as of 2/9/2024	Year est 6/30/24	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b>LAND USE - 0130</b>													
100.1010.0000	Executive/Town Planner	84,543	80,000	82,400	50,708	82,400	84,872	84,872	84,872	2,472	3.0%	2,472	3.0%
100.1011.0000	Admin.Assistant	34,006	37,454	38,430	22,915	38,430	39,583	39,583	43,116	4,686	12.2%	4,686	12.2%
100.1012.0000	Clerical	6,319	9,362	11,927	6,983	11,927	11,927	11,927	11,927	0	0.0%	0	0.0%
100.1018.0000	Land Use Enforcement	34,836	54,595	55,723	33,820	56,323	60,269	60,269	60,269	3,946	7.0%	4,546	8.2%
100.1020.0000	Longevity	500	650	650	650	650	650	650	650	0	0.0%	0	0.0%
300.2300.0000	Association Dues	2,460	3,114	3,820	2,430	3,820	3,340	3,340	3,340	-480	-12.6%	-480	-12.6%
400.2400.0000	Advertising/Legal Notice	3,546	3,289	3,500	1,615	3,500	3,500	3,500	3,500	0	0.0%	0	0.0%
400.2402.0000	Meetings/Mileage	374	382	500	171	500	500	500	500	0	0.0%	0	0.0%
400.2410.0000	Professional Services	3,847	187	8,200	0	8,200	8,200	8,200	8,200	0	0.0%	0	0.0%
400.2423.0000	Training	1,925	1,927	3,600	484	3,600	3,600	3,600	3,600	0	0.0%	0	0.0%
400.2425.0000	Auto Repairs	458	879	1,000	-143	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2450.0000	Printing	119	449	650	160	650	500	500	500	-150	-23.1%	-150	-23.1%
400.2716.0000	Pomperaug Watershed	20,000	20,000	20,000	20,000	20,000	23,000	23,000	23,000	3,000	15.0%	3,000	15.0%
400.2718.0000	Conservation Public Ed	1,900	783	4,000	0	4,000	5,050	5,050	4,000	0	0.0%	0	0.0%
700.2701.0000	Consulting Services	20,000	10,000	15,000	0	15,000	0	0	0	-15,000	-100.0%	-15,000	-100.0%
	<b>TOTAL</b>	<b>214,834</b>	<b>223,069</b>	<b>249,400</b>	<b>139,791</b>	<b>250,000</b>	<b>245,991</b>	<b>245,991</b>	<b>248,474</b>	<b>-1,526</b>	<b>-0.6%</b>	<b>-926</b>	<b>-0.4%</b>
<b>POLICE - 0210</b>													
100.1012.0000	Clerical	42,832	45,555	49,140	29,358	49,140	50,202	50,202	50,202	1,062	2.2%	1,062	2.2%
100.1013.0000	Operations	579,757	590,756	640,205	368,420	640,205	659,411	659,411	644,233	4,028	0.6%	4,028	0.6%
100.1020.0000	Longevity	1,200	1,200	1,300	1,300	1,300	1,300	1,300	1,300	0	0.0%	0	0.0%
100.1100.0000	Over Time	89,031	80,145	65,000	64,065	80,000	75,000	75,000	75,000	-5,000	-6.3%	10,000	15.4%
100.1102.0000	Shift Diff	4,462	5,294	5,500	3,936	6,000	6,500	6,500	6,500	500	8.3%	1,000	18.2%
200.2101.0000	Communications/MDT	7,624	5,661	9,228	2,898	5,000	4,759	4,759	4,759	-241	-4.8%	-4,469	-48.4%
200.2200.0000	Gas & Oil	35,170	52,431	45,110	23,470	45,110	32,876	32,876	32,876	-12,234	-27.1%	-12,234	-27.1%
300.2307.0000	Subscriptions/Publication	349	800	800	440	800	800	800	800	0	0.0%	0	0.0%
300.2311.0000	Other Supplies	1,381	4,642	5,000	2,494	5,000	4,000	4,000	4,000	-1,000	-20.0%	-1,000	-20.0%
300.2314.0000	Uniform/Safety Apparel	9,087	6,957	10,500	7,097	10,500	11,300	11,300	11,300	800	7.6%	800	7.6%
400.2312.0000	Equipment	3,168	24,479	19,000	8,314	19,000	27,520	27,520	23,520	4,520	23.8%	4,520	23.8%
400.2401.0000	Copy Machine	141	179	330	79	330	330	330	330	0	0.0%	0	0.0%
400.2423.0000	Training	4,462	7,249	9,720	1,999	9,720	15,720	15,720	15,720	6,000	61.7%	6,000	61.7%
400.2425.0000	Automotive Repairs	22,947	19,466	20,000	12,113	20,000	20,000	20,000	20,000	0	0.0%	0	0.0%
400.2440.0000	Investigations	819	336	1,000	0	500	500	500	500	0	0.0%	-500	-50.0%
500.2500.0000	Contractor/Resident State Trooper	76,734	149,905	153,605	0	153,605	180,172	180,172	180,172	26,567	17.3%	26,567	17.3%
500.2500.0001	Contractor/Other State Trooper	131,916	119,533	115,373	0	115,373	116,635	116,635	116,635	1,262	1.1%	1,262	1.1%
900.2900.0000	Constable Fee	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>1,011,080</b>	<b>1,114,589</b>	<b>1,150,811</b>	<b>525,983</b>	<b>1,161,583</b>	<b>1,207,025</b>	<b>1,207,025</b>	<b>1,187,847</b>	<b>26,264</b>	<b>2.3%</b>	<b>37,036</b>	<b>3.2%</b>
<b>FIRE DEPARTMENT - 0220</b>													
100.1010.0000	Executive	28,044	29,446	30,330	18,664	30,330	31,240	31,240	31,240	910	3.0%	910	3.0%
100.1012.0000	Clerical	12,718	12,874	13,309	7,992	13,309	13,708	13,708	11,960	-1,349	-10.1%	-1,349	-10.1%
200.2200.0000	Gas & Oil	3,361	6,534	8,131	2,853	8,131	10,122	10,122	10,122	1,991	24.5%	1,991	24.5%
200.2210.0000	Heat, Light & Water	24,252	31,899	27,489	18,331	27,489	37,797	37,797	27,797	308	1.1%	308	1.1%
300.2300.0000	Association Dues	255	255	430	260	430	430	430	430	0	0.0%	0	0.0%
300.2302.0000	Data Processing	2,461	3,335	4,550	443	4,550	5,950	5,950	5,950	1,400	30.8%	1,400	30.8%
300.2307.0000	Subscriptions/Publication	0	0	100	30	100	100	100	100	0	0.0%	0	0.0%
300.2311.0000	Other Supplies	13,875	14,634	19,310	10,604	19,310	23,910	23,910	23,910	4,600	23.8%	4,600	23.8%
400.2402.0000	Meeting/Mileage	437	0	500	0	500	500	500	500	0	0.0%	0	0.0%
400.2408.0000	Contract Serv/Asst Fire Chief	6,090	6,090	6,090	3,045	6,090	6,090	6,090	6,090	0	0.0%	0	0.0%
400.2412.0000	Medical Services	5,000	198	6,000	0	6,000	6,000	6,000	6,000	0	0.0%	0	0.0%
400.2420.0000	Hydrants	48,120	49,380	46,087	24,057	46,087	47,195	47,195	47,195	1,108	2.4%	1,108	2.4%
400.2421.0000	Fire Prevention	392	819	1,000	777	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2422.0000	Operations	35,200	35,199	35,200	19,049	35,200	35,200	35,200	35,200	0	0.0%	0	0.0%
400.2423.0000	Training	21,380	23,455	34,200	18,384	34,200	36,200	36,200	36,200	2,000	5.8%	2,000	5.8%
400.2425.0000	Automotive Repairs	57,119	54,169	57,500	30,251	57,500	57,500	57,500	57,500	0	0.0%	0	0.0%
400.2427.0000	Bldg Repairs/Maintenance	21,350	24,192	22,850	13,489	22,850	24,805	24,805	24,805	1,955	8.6%	1,955	8.6%
700.2700.0000	Equipment/Fixed Assets	21,848	17,728	28,000	14,029	28,000	32,200	32,200	30,100	2,100	7.5%	2,100	7.5%
	<b>TOTAL</b>	<b>301,903</b>	<b>310,208</b>	<b>341,076</b>	<b>182,257</b>	<b>341,076</b>	<b>369,947</b>	<b>369,947</b>	<b>356,099</b>	<b>15,023</b>	<b>4.4%</b>	<b>15,023</b>	<b>4.4%</b>

Account	Description	FY 21-22 Actual	FY 22-23 Actual	CURRENT YEAR 2023-24			2024-25 ANNUAL BUDGET						
				BUDGET	actual as of 2/9/2024	Year est 6/30/24	DEPT Requests	Selectmen Proposed	BOF RECOMMENDS	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b>FIRE MARSHAL - 0225</b>													
100.1010.0000	Executive	75,088	78,842	81,208	49,974	81,208	83,644	83,644	83,644	2,436	3.0%	2,436	3.0%
100.1012.0000	Clerical	29,858	31,520	33,271	19,567	33,271	34,270	34,270	29,900	-3,371	-10.1%	-3,371	-10.1%
100.1020.0000	Longevity	1,225	1,525	1,525	1,525	1,525	1,525	1,525	1,525	0	0.0%	0	0.0%
200.2200.0000	Gas & Oil/Auto Repairs	1,974	1,665	1,718	538	1,718	1,962	1,962	1,962	244	14.2%	244	14.2%
300.2300.0000	Association Dues	40	231	350	0	350	350	350	350	0	0.0%	0	0.0%
300.2302.0000	Data Processing	194	964	1,500	0	1,500	2,500	2,500	2,500	1,000	66.7%	1,000	66.7%
300.2307.0000	Subscriptions/Publication	228	1,819	2,127	-122	2,127	2,127	2,127	2,127	0	0.0%	0	0.0%
300.2312.0000	Equipment & Supplies	0	477	500	96	500	500	500	500	0	0.0%	0	0.0%
300.2314.0000	Uniform/Safety Apparel	625	368	1,000	0	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2402.0000	Meetings/Mileage	70	30	250	140	250	250	250	250	0	0.0%	0	0.0%
400.2408.0000	Contract Services/Deputy	4,373	4,100	6,090	1,900	6,090	6,090	6,090	6,090	0	0.0%	0	0.0%
400.2421.0000	Fire Prevention/Training	966	1,000	1,000	997	1,000	1,500	1,500	1,500	500	50.0%	500	50.0%
400.2423.0000	Training	1,318	1,278	2,100	0	2,100	2,100	2,100	2,100	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>115,959</b>	<b>123,819</b>	<b>132,639</b>	<b>74,614</b>	<b>132,639</b>	<b>137,818</b>	<b>137,818</b>	<b>133,448</b>	<b>809</b>	<b>0.6%</b>	<b>809</b>	<b>0.6%</b>
<b>FIRE COMMISSIONERS - 0226</b>													
100.1012.0000	Clerical	1,060	1,000	1,200	650	1,200	1,200	1,200	1,200	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>1,060</b>	<b>1,000</b>	<b>1,200</b>	<b>650</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>EMERGENCY MANAGEMENT - 0230</b>													
200.2210.0000	Heat, Light & Water	5,386	6,773	5,200	3,375	5,200	7,500	7,500	5,200	0	0.0%	0	0.0%
300.2307.0000	Subscriptions/Publication	0	0	200	0	200	200	200	200	0	0.0%	0	0.0%
400.2402.0000	Meetings/Mileage	0	0	200	0	200	1,000	1,000	1,000	800	400.0%	800	400.0%
400.2408.0000	Contracted Services	96,855	98,481	98,203	100,288	100,288	98,203	98,203	98,203	-2,085	-2.1%	0	0.0%
400.2410.0000	Professional Services	5,000	5,000	5,000	2,500	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%
400.2413.0000	Emergency Notification S	6,273	6,273	6,300	6,273	6,300	6,300	6,300	6,300	0	0.0%	0	0.0%
400.2423.0000	Training	0	0	1,000	0	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
400.2427.0000	Bldg Repairs/Maintenance	3,168	5,919	5,100	1,755	5,100	5,100	5,100	5,100	0	0.0%	0	0.0%
900.2900.0000	Miscellaneous	748	1,563	2,500	0	2,500	2,500	2,500	2,500	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>117,429</b>	<b>124,009</b>	<b>123,703</b>	<b>114,191</b>	<b>125,788</b>	<b>126,803</b>	<b>126,803</b>	<b>124,503</b>	<b>-1,285</b>	<b>-1.0%</b>	<b>800</b>	<b>0.6%</b>
<b>BUILDING OFFICIAL - 0240</b>													
100.1010.0000	Executive	84,195	88,405	91,058	56,035	91,058	93,789	93,789	93,789	2,731	3.0%	2,731	3.0%
100.1012.0000	Clerical	39,792	41,783	42,881	25,563	42,881	44,167	44,167	44,167	1,286	3.0%	1,286	3.0%
100.1020.0000	Longevity	775	925	925	1,000	1,000	1,000	1,000	1,000	0	0.0%	75	8.1%
200.2200.0000	Gas & Oil	1,799	1,825	1,800	982	1,800	1,800	1,800	1,800	0	0.0%	0	0.0%
300.2300.0000	Association Dues	45	75	200	205	200	250	250	250	50	25.0%	50	25.0%
300.2307.0000	Subscriptions/Publication	145	1,175	400	0	0	350	350	350	350	100.0%	-50	-12.5%
300.2314.0000	Uniforms/Safety Apparel	181	160	200	96	200	300	300	300	100	50.0%	100	50.0%
400.2402.0000	Meetings/Mileage	390	518	500	535	500	800	800	800	300	60.0%	300	60.0%
400.2409.0000	Outside Contractors	60	305	500	0	500	500	500	500	0	0.0%	0	0.0%
400.2425.0000	Automotive Repairs	992	1,140	1,000	158	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
	<b>TOTAL</b>	<b>128,374</b>	<b>136,311</b>	<b>139,464</b>	<b>84,574</b>	<b>139,139</b>	<b>143,956</b>	<b>143,956</b>	<b>143,956</b>	<b>4,817</b>	<b>3.5%</b>	<b>4,492</b>	<b>3.2%</b>
<b>ANIMAL CONTROL - 0250</b>													
100.1010.0000	Executive	32,579	32,884	34,395	21,166	34,395	52,780	52,780	52,780	18,385	53.5%	18,385	53.5%
100.1011.0000	Admin. Assistant	7,998	7,775	8,759	7,859	13,259	13,973	13,973	11,645	-1,614	-12.2%	2,886	32.9%
200.2200.0000	Gas & Oil	1,615	1,315	1,000	707	1,000	1,500	1,500	1,500	500	50.0%	500	50.0%
300.2311.0000	Other Supplies	317	805	1,000	714	1,000	1,500	1,500	1,500	500	50.0%	500	50.0%
400.2400.0000	Advertising/Legal Notice	9	16	50	0	25	50	50	50	25	100.0%	0	0.0%
400.2402.0000	Meeting/Mileage	249	0	200	125	150	200	200	200	50	33.3%	0	0.0%
400.2411.0000	Professional Medical Services	515	1,282	3,000	2,110	2,500	4,000	4,000	2,500	0	0.0%	-500	-16.7%
400.2423.0000	Training	1,044	868	1,000	50	900	1,000	1,000	1,000	100	11.1%	0	0.0%
400.2425.0000	Automotive Repair	8	906	1,000	695	500	2,000	2,000	1,500	1,000	200.0%	500	50.0%
400.2434.0000	Site Impr/Dog Pound	0	1,610	37,500	26,646	37,500	5,800	5,800	5,800	-31,700	-84.5%	-31,700	-84.5%
	<b>TOTAL</b>	<b>44,333</b>	<b>47,460</b>	<b>87,904</b>	<b>60,072</b>	<b>91,229</b>	<b>82,803</b>	<b>82,803</b>	<b>78,475</b>	<b>-12,754</b>	<b>-14.0%</b>	<b>-9,429</b>	<b>-10.7%</b>





REVENUE										
Description	FY 21-22 Actual	FY 22-23 Actual	CURRENT YEAR 2023-24			2024-25 ANNUAL BUDGET				
			BUDGET	actual as of 2/9/24	Year est 6/30/24	BOF ESTIMATE	\$ change vs PY ACTUAL	% change vs PY ACTUAL	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b>TAXES</b>										
Current Property Tax	31,322,367	32,300,519	32,156,065	31,596,877	32,190,000	33,492,729	1,302,729	4.0%	1,336,664	4.2%
Prior Year Taxes	614,442	224,478	140,000	144,589	170,000	140,000	-30,000	-17.6%	0	0.0%
Interest & Lien Fees	296,313	157,229	80,000	84,759	105,000	80,000	-25,000	-23.8%	0	0.0%
Supplemental Mv Tax	386,812	387,205	300,000	349,617	410,000	375,000	-35,000	-8.5%	75,000	25.0%
Motor Vehicle Tax Reimb.	0	0	0	1,741	0	0	0	0.0%	0	0.0%
<b>TOTAL</b>	<b>32,619,933</b>	<b>33,069,430</b>	<b>32,676,065</b>	<b>32,177,583</b>	<b>32,875,000</b>	<b>34,087,729</b>	<b>1,212,729</b>	<b>3.7%</b>	<b>1,411,664</b>	<b>4.3%</b>
<b>INVESTMENTS</b>										
Bank Acct Interest	0	358	0	773	1,325	1,325	0	0.0%	1,325	100.0%
Investments Interest	47,038	918,148	750,000	695,022	1,095,022	775,000	-320,022	-29.2%	25,000	3.3%
Unrealized Gain/Loss Inv	0	0	0	0	0.00	0	0	0.0%	0	0.0%
Rentals	3,575	3,625	5,000	4,925	7,925	5,000	-2,925	-36.9%	0	0.0%
<b>TOTAL</b>	<b>50,613</b>	<b>922,131</b>	<b>755,000</b>	<b>700,719</b>	<b>1,104,271</b>	<b>781,325</b>	<b>-322,946</b>	<b>-29.2%</b>	<b>26,325</b>	<b>3.5%</b>
<b>GOVERNMENT GRANTS</b>										
Misc State Grants	44,991	2,705	10,000	12,149	12,149	10,000	-2,149	-17.7%	0	0.0%
OPM Revenue Sharing	0	188,541	0	245,716	245,716	0	-245,716	-100.0%	0	0.0%
MRSA Municipal Projects	56,908	56,908	56,908	0	56,908	56,908	0	0.0%	0	0.0%
In Lieu Of Taxes/St Proper	0	0	288	0	288	237	-51	-17.7%	-51	-17.7%
STEAP/Sidewalks	0	0	85,000	85,000	85,000	0	-85,000	-100.0%	-85,000	-100.0%
Vet Property Tax Exempt	2,425	2,598	2,598	3,012	3,012	3,012	0	0.0%	414	15.9%
Town Aid/Roads	295,739	296,825	296,825	297,516	297,516	297,516	0	0.0%	691	0.2%
***Education	1,829,558	2,186,586	2,476,242	1,238,068	2,476,242	2,936,816	460,574	18.6%	460,574	18.6%
Federal/Drugsubsidy/Retir	13,821	11,446	11,446	11,392	11,392	11,392	0	0.0%	-54	-0.5%
Telephone Access Grant	27,377	27,763	27,863	0	42,647	40,000	-2,647	-6.2%	12,137	43.6%
FEMA- Emergency MGMT	119,469	24,421	0	2,634	2,634	0	-2,634	-100.0%	0	0.0%
LoCIP Grants	60,776	0	78,435	69,000	69,000	115,363	46,363	67.2%	36,928	47.1%
<b>TOTAL</b>	<b>2,451,064</b>	<b>2,797,793</b>	<b>3,045,605</b>	<b>1,964,487</b>	<b>3,302,504</b>	<b>3,471,244</b>	<b>168,740</b>	<b>5.1%</b>	<b>425,639</b>	<b>14.0%</b>
<b>DEPARTMENT REVENUES</b>										
Field Fee Income	11,621	15,624	10,000	10,879	16,000	15,000	-1,000	-6.3%	5,000	50.0%
Town Clerk Fees	399,326	358,264	245,000	177,632	277,900	274,000	-3,900	-1.4%	29,000	11.8%
Public Safety Permits	7,070	4,965	8,000	2,160	3,000	5,000	2,000	66.7%	-3,000	-37.5%
View Point Permitting Fees	14,385	13,765	13,000	8,499	13,000	13,000	0	0.0%	0	0.0%
Building Permits	222,918	233,642	150,000	143,628	157,980	180,000	22,020	13.9%	30,000	20.0%
Landfill Fees	59,611	54,891	50,000	41,791	50,000	50,000	0	0.0%	0	0.0%
Transfer Station Permit Fees	0	55,761	0	28,590	28,590	0	-28,590	-100.0%	0	0.0%
Assessor	-371	0	0	0	0	0	0	0.0%	0	0.0%
Inland Wetlands Agency	1,790	1,075	600	1,266	1,700	1,200	-500	-29.4%	600	100.0%
Elderly	13,406	14,030	18,000	11,126	10,000	14,000	4,000	40.0%	-4,000	-22.2%
Park & Rec Pgm Income	169,643	193,381	160,000	87,387	186,713	205,384	18,671	10.0%	45,384	28.4%
Planning Commission	1,972	505	250	220	325	300	-25	-7.7%	50	20.0%
Zoning Commission	40,166	23,257	25,000	28,666	29,000	20,000	-9,000	-31.0%	-5,000	-20.0%
Zoning Board Of Appeals	656	658	800	202	750	750	0	0.0%	-50	-6.3%
Historic District Comm.	1,100	1,360	1,500	600	1,100	1,000	-100	-9.1%	-500	-33.3%
Library Fines, Fees	5,844	6,346	6,000	4,220	6,000	6,000	0	0.0%	0	0.0%
Traffic Admin. Fees	33,000	97,667	70,000	100,165	150,165	100,000	-50,165	-33.4%	30,000	42.9%
<b>TOTAL</b>	<b>982,138</b>	<b>1,075,191</b>	<b>758,150</b>	<b>647,031</b>	<b>932,223</b>	<b>885,634</b>	<b>-46,589</b>	<b>-5.0%</b>	<b>127,484</b>	<b>16.8%</b>
<b>OTHER REVENUES</b>										
ACO Dog Fees	0	5	0	5	5	0	-5	-100.0%	0	0.0%
Motor Vehicle Fines	0	75	0	300	300	0	-300	-100.0%	0	0.0%
Miscellaneous	60,712	41,505	75,000	22,107	40,000	50,000	10,000	25.0%	-25,000	-33.3%
Additional Surplus Appropriation/UFB Policy	0	0	171,162	0	171,162	0	-171,162	-100.0%	-171,162	-100.0%
Region #14	0	0	0	0	0	0	0	0.0%	0	0.0%
FY 23-24 Surplus Appropriation	0	0	0	0	0	1,101,921	0	0.0%	0	0.0%
UFB Appropriation	0	0	1,465,450	0	1,465,450	0	-1,465,450	-100.0%	-1,465,450	-100.0%
<b>TOTAL</b>	<b>60,712</b>	<b>41,585</b>	<b>1,711,612</b>	<b>22,412</b>	<b>1,676,917</b>	<b>1,151,921</b>	<b>-524,996</b>	<b>-31.3%</b>	<b>-559,691</b>	<b>-32.7%</b>
<b>OTHER FINANCE SOURCES</b>										
Debt Service Mitigation Fund	0	0	0	0	0	0	0	0.0%	0	0.0%
Bond issue premium 2022	0	0	147,909	0	147,909	0	-147,909	-100.0%	-147,909	-100.0%
Recreation Building Grant	0	0	0	90,965	90,965	0	-90,965	-100.0%	0	0.0%
Senior Bus Grant	0	0	0	0	0	0	0	0.0%	0	0.0%
Bridge Funded Projects	0	57,950	0	0	0	0	0	0.0%	0	0.0%
ARPA Projects	0	0	0	0	0	0	0	0.0%	0	0.0%
Mill Rate Mitigation Fund	0	0	0	0	0	0	0	0.0%	0	0.0%
<b>TOTAL</b>	<b>0</b>	<b>57,950</b>	<b>147,909</b>	<b>90,965</b>	<b>238,874</b>	<b>0</b>	<b>-238,874</b>	<b>-100.0%</b>	<b>-147,909</b>	<b>-100.0%</b>
***ECS/Education funding was increased	\$	170,917.00								
<b>GRAND TOTAL REVENUE</b>	<b>36,164,460</b>	<b>37,964,079</b>	<b>39,094,341</b>	<b>35,603,197</b>	<b>40,129,789</b>	<b>40,377,853</b>	<b>248,064</b>	<b>0.62%</b>	<b>1,283,512</b>	<b>3.28%</b>

	FY 21-22 Actual	FY 22-23 Actual	BUDGET	actual as of 2/9/24	Year est 6/30/24	Selectmen Proposed	BOF recommend	\$ Change vs PY BUDGET	% Change vs PY BUDGET
<b><u>EXPENSE SUMMARY</u></b>									
GENERAL GOVERNMENT	2,036,011	2,099,554	2,388,516	1,382,430	2,374,617	2,589,787	2,458,102	69,587	2.91%
PUBLIC SAFETY	1,720,138	1,857,397	1,976,797	1,042,341	1,992,654	2,069,552	2,025,528	48,731	2.47%
PUBLIC WORKS	2,244,876	2,245,130	2,466,381	1,182,149	2,529,363	3,422,541	2,431,890	-34,491	-1.40%
HEALTH & WELFARE	164,332	150,962	172,658	142,004	166,817	161,786	161,786	-10,872	-6.30%
LIBRARY	662,766	685,612	713,262	447,405	705,728	724,239	719,220	5,958	0.84%
PARKS & RECREATION	503,841	523,563	642,080	388,124	656,013	682,721	666,632	24,552	3.82%
BENEFITS- MISC.	2,198,657	2,169,730	2,495,901	1,105,879	2,363,930	2,662,935	2,640,935	145,034	5.81%
CAPITAL OUTLAYS	375,090	289,211	105,274	39,093	105,274	1,215,086	295,724	190,450	180.91%
DEBT SERVICE/ TRANSFERS	1,416,031	1,546,825	1,398,182	940,719	1,398,182	1,358,531	1,358,531	-39,651	-2.84%
<b>TOWN BUDGET</b>	<b>11,321,744</b>	<b>11,567,984</b>	<b>12,359,051</b>	<b>6,670,145</b>	<b>12,292,578</b>	<b>14,887,179</b>	<b>12,758,349</b>	<b>399,299</b>	<b>3.23%</b>
Total Town Budget Minus State Grants									
<b>EDUCATION</b>	<b>25,108,269</b>	<b>25,463,221</b>	<b>26,735,290</b>	<b>18,291,262</b>	<b>26,735,290</b>	<b>26,735,290</b>	<b>27,619,504</b>	<b>884,214</b>	<b>3.31%</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>36,430,013</b>	<b>37,031,205</b>	<b>39,094,341</b>	<b>24,961,407</b>	<b>39,027,868</b>	<b>41,622,469</b>	<b>40,377,853</b>	<b>1,283,513</b>	<b>3.28%</b>
			<b>EST SURPLUS FM OPS</b>		<b>66,472</b>				
<b><u>REVENUE SUMMARY</u></b>									
CURRENT TAXES	31,322,367	32,300,519	32,156,065	31,596,877	32,190,000	33,492,729	33,492,729	1,336,664	4.16%
INCOME OTHER THAN CURRENT TAXES FOR MUNICIPAL ACTIVITIES	3,012,535	3,476,975	4,462,034	2,768,252	5,463,547	3,948,308	3,948,308	-513,726	-11.51%
<b>FUNDED BRIDGE PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Education Grant (ECS)	1,829,558	2,186,586	2,476,242	1,238,068	2,476,242	2,936,816	2,936,816	460,574	18.60%
NET R14 tax cost	23,278,711	23,276,635	24,259,048	17,053,194	24,259,048	23,798,474	24,682,688	423,640	1.75%
<b>TOTAL REVENUE</b>	<b>36,164,460</b>	<b>37,964,079</b>	<b>39,094,341</b>	<b>35,603,197</b>	<b>40,129,789</b>	<b>40,377,853</b>	<b>40,377,853</b>	<b>1,283,512</b>	<b>3.28%</b>
Min Target 10% of GF budget	4,037,785								
		Over/under min	<b>EST. REVENUE SURPLUS</b>		<b>1,035,449</b>		<b>ALLOCATED</b>		<b>NET</b>
Unassigned Fund Balance	6,076,519	2,038,734	<b>EST TOTAL NET SURPLUS</b>		<b>1,101,921</b>		<b>1,101,921</b>		<b>0</b>
Fund balance at FY end	6,076,519	2,038,734							
Estimated ending FB %					15.05%				



**SUMMARY OF BUDGET CALCULATIONS**

**APPROPRIATIONS**

GENERAL GOVERNMENT	12,758,349
BOARD OF EDUCATION	27,619,504
FUNDED BRIDGE/SIDEWALK PRO.	0
<b>TOTAL APPROPRIATIONS</b>	<b>40,377,853</b>

**MEANS OF FINANCING THE BUDGET**

INCOME OTHER THAN CURRENT TAXES	6,885,124
NET RESULT OF TAXATION ON GRAND LIST OF 1,461,097,446 @ MILL RATE	33,492,729
<b>TOTAL REVENUES</b>	<b>40,377,853</b>

**DETERMINING THE MILL RATE**

TOTAL APPROPRIATIONS	40,377,853
LESS INCOME OTHER THAN CURRENT TAX	6,885,124
<b>TAX AMOUNT TO BE COLLECTED</b>	<b>33,492,729</b>

<b>23.36</b> MILLS WILL RAISE	34,131,236
LESS CIRCUIT BREAKER & ELDERLY	64,471
LESS TOWN ELDERLY BENEFIT	66,627
MOTOR VEHICLE TAX REIMB.	0
<b>GROSS REVENUES</b>	<b>34,000,138</b>

<b>ADJUSTED TO 98.5% TAX COLLECTIONS</b>	<b>33,492,729</b>
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# TOWN OF WOODBURY

## PROPOSED ANNUAL BUDGET

### FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

This document presents actual receipts and expenditures for Fiscal Years 2021-22 and 2022-23, budgeted receipts and expenditures for Fiscal Year 2023-24, current Fiscal Year actual receipts and expenditures through February 8, 2024, estimated receipts and expenditures for the full year ending June 30, 2024, and proposed receipts and expenditures for Fiscal Year 2024-25.

<i>Net changes from increase/decrease in all revenue and expenses</i>	
Previous mill rate	29.06
Change resulting from Grand List	-8.58
Change resulting from Municipal Budget	2.59
Change resulting from Education Costs	0.29
<b>ESTIMATED 2024-25 Mill Rate</b>	<b>23.36</b>

The Mill rate is only an estimate for reference. The final Mill rate will be determined by the Board of Finance after the referendum June 11, 2024

GRAND LIST ('000s)	1,461,097	@	23.36 mills	34,131,236
Less Circuit Breaker				64,471
Less Elderly Town Benefit				66,627
Estimated 2024-25 Tax Collections				
		@	100%	34,000,138
		@	98.5%	33,492,729

Submitted by the Woodbury Board of Finance:  
 Karen McWhirt, Chairman  
 Paul Zulpa, Vice Chairman  
 Richard Coates  
 Michael Cunningham  
 Andrew Sherman  
 Steve Tranguch

**For the Referendum June 11, 2024**

		4-Jun-24					
<b>Town of Woodbury FIVE YEAR CAPITAL PLAN</b>		<b>YEAR 1</b>		<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>
<b>DEPARTMENT</b>	<b>ITEM- DESCRIPTION</b>	<b>2024-2025</b>	<b>FUNDING SOURCE</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>
Parks and Recreation	Zero Turn Mower	-		15,000			
Parks and Recreation	Replace John Deere Utility Vehicle	-					
Parks and Recreation	Three Rivers Barn Renovation	50,000	LoCIP				
Parks and Recreation	Three Rivers implementation of water quality projects	30,000	GF				
Parks and Recreation	Infield Pro (used)	17,000	GF	-			
Parks and Recreation	Mountain Road House renovation	-					
Parks and Recreation	Repairs to Field 2			25,000			
Parks and Recreation	Repaint Fire Tower			30,000			
Parks and Recreation	Repairs to Orenaug Pond Retaining Wall			21,000			
Parks and Recreation	2 picnic tables and 2 park benches			6,000			
Parks and Recreation	Rec House roof replacement			35,000			
Parks and Recreation	Rec House windows replacement			76,126			
Parks and Recreation	Picnic area at Orenaug at Park Road entrance			5,000			
Parks and Recreation	Furnace Replacement			50,000			
Parks and Recreation	Pavilion enhancement - create Amphitheatre at Hollow Park			TBD			
Parks and Recreation	Repairs to Field 4				25,000		
Parks and Recreation	2 picnic tables and 2 park benches				6,000		
Parks and Recreation	Agri Metal Debris blower				6,000		
Parks and Recreation	Re-surface and irrigate of Lower Hollow				350,000		
Parks and Recreation	POCD/Master Plan/Facilities Section 2				TBD		
Parks and Recreation	Aerato - Orenaug					TBD	
Parks and Recreation	Irrigation of Three Rivers Athletic Field					TBD	
Parks and Recreation	Entrance Gate at Hollow Park					TBD	
Parks and Recreation	Repairs to Field 5						TBD
Parks and Recreation	North Green Beautification & enhancements						TBD
Parks and Recreation	Retaining wall at Bicentennial Green						TBD
Public Works	Replace Truck #10	-					
Public Works	Paint and seal roof	10,000	GF				
Public Works	Fuel Master Upgrade computer system/software	30,000	LoCIP				
Public Works	Replace John Deer 6200 over fence mower	285,000	ARPA				
Public Works	(1) 40 yard container T/S (1 bulky)	12,500	LoCIP				
Public Works	Replace Truck #9 - 10 wheeler			300,000			
Public Works	Roadside mower - an additional			200,000			
Public Works	Truck #6 - additional 10 wheeler w/operator			400,000			
Public Works	Compactor	-		80,000			
Public Works	Mini-excavator				85,000		
Public Works	Bobcat track loader 9,000lb class				75,000		
Public Works	Bobcat 18" drum brush chipper				85,000		
Public Works	Replace 10 garage doors on PW Facility				56,000		
Public Works	(2) 40 yard containers for MSW - T/S				26,500		
Public Works	Floor drains in PW Garage				53,000		
Public Works	Replace Truck #8 - 10 wheeler					35,000	
Public Works	Replace Truck #12 - 6-8 cy truck					325,000	
Public Works	24" jaw bucket for JD410					15,000	
Public Works	Replace 40 yard dumpster at Transfer Station					22,000	
Public Works	Transfer Station - Backhoe/Loader						40,000
Public Works	Chip Truck						300,000
Public Works	Container Covers	100,000	ARPA	-			

<b>Town of Woodbury FIVE YEAR CAPITAL PLAN</b>		<b>YEAR 1</b>		<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>
<b>DEPARTMENT</b>	<b>ITEM-DESCRIPTION</b>	<b>2024-2025</b>	<b>FUNDING SOURCE</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>
Police	Front door security upgrade	7,175	LoCIP				
Police	1 Ford Interceptor police cars	71,149	GF				
Police	Building Dehumidifier	5,000	LoCIP				
Police	Painting of Exterior Building	1,500	GF				
Emergency Management	4 Flood Gates for Jacks Bridge Road	36,000	GF				
Emergency Management	Replace and Upgrade end of life town wide radio system	-	UFB	500,000	500,000		
Emergency Management	Replace and Upgrade end of life town wide radio system	-					
Fire Dept/Marshall	Replace Building Water Tank	-		50,000			
Fire Dept/Marshall	Mounting of Equipment & Acceptance Test New Tanker 9	10,000	GF				
Fire Dept/Marshall	Command Vehicle				80,000	-	
Finance/Admin.	Technology Budget - New Infrastructure	-	GF	-			
Finance/Admin.	Technology Budget - Cybersecurity Initiatives	9,400	GF				
Finance/Admin.	Boyd Building Painting and Masonry Sealing	-		18,000			
Finance/Admin.	Shove Building Exterior Painting	25,000	ARPA				
Finance/Admin.	Shove Building Roof and Gutter Replacement	32,100	ARPA				
Finance/Admin.	Old Town Hall - Renovate Bathrooms to be ADA Compliant	18,000	ARPA				
Finance/Admin.	Old Town Hall - Screen floors and poly sealing	5,000	ARPA				
Finance/Admin.	All Town Buildings - Professional Roof Inspection	6,000	ARPA				
Library	Chimney Repair	-		7,000			
Library	Painting of Exterior Building	-			17,000		
Library	Removal/Replacement of Library Skylights	6,000	LoCIP				
Senior Center	Audio/Visual Captial Planning phase 1	11,300	ARPA				
Senior Center	Audio/Visual Captial Planning phase 2	33,813	ARPA	-			
Senior Center	Meeting Room Buildout			50,000			
Sidewalks	Sidewalks	88,787	ARPA				
		900,724		1,868,126	1,364,500	397,000	340,000
	<b>Total All Years</b>	<b>\$4,870,350</b>					
<b>Town of Woodbury FIVE YEAR CAPITAL PLAN</b>							
<b>SUMMARY YEAR 1</b>							
<b>General Fund Category Breakdown</b>							
11,500	GF - Building Improvement						
107,549	GF - Fixed Assets						
66,000	GF - Site Improvements						
<b>185,049</b>							
605,000	ARPA						
110,675	LoCIP						
-	UFB						
<b>715,675</b>							
900,724	<b>TOTAL all funding FY 24-25</b>						