

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|----|---|-------------------------------|---|-------------------------------------|-----------------------------------|---------------------|---------------------|---|---------------------------------|---------------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 2 | 10 - GENERAL GOVERNMENT | | | | | | | | | |
| 3 | Budget Committee Approved 01/26/23 (5 - 0) | 523,337 | 521,337 | 521,337 | 0 | 562,412 | 434,905 | 405,401 | 384,517 | 386,168 |
| 4 | 01 - GENERAL | 523,337 | 521,337 | 521,337 | 0 | 562,412 | 434,905 | 405,401 | 384,517 | 386,168 |
| 5 | 10 - PERSONNEL SERVICES | 357,548 | 355,548 | 355,548 | 0 | 408,340 | 286,730 | 254,731 | 278,875 | 257,768 |
| 6 | 5000 - SALARIES/BENEFITS (ARPA \$21,372) | 329,005 | 329,005 | 329,005 | | 375,215 | 265,960 | 242,486 | 258,554 | 246,316 |
| 7 | Custodian (40 hours) (Including longevity) | 50,109 | 50,109 | 50,109 | | 48,891 | 40,900 | 45,436 | 40,170 | 37,984 |
| 8 | Selectmen | 26,000 | 26,000 | 26,000 | | 26,000 | 26,000 | 26,050 | 21,141 | 21,142 |
| 9 | Admin. Asst. (40 hrs) (Including Longevity) | 47,750 | 47,750 | 47,750 | | 45,885 | 40,000 | 35,875 | 36,575 | 38,286 |
| 10 | Motor Vehicle Agent (Including Longevity) | 50,501 | 50,501 | 50,501 | | 47,849 | 41,560 | 47,515 | 42,797 | 40,282 |
| 11 | Deputy Tn. Administrator stipend (\$200/day when TA absent) | 0 | 0 | 0 | | 3,000 | 1,500 | | 1,900 | 900 |
| 12 | Customer Service Rep/Assessing Asst | 44,990 | 44,990 | 44,990 | | 23,590 | 16,000 | 19,538 | 14,047 | 13,553 |
| 13 | Temp Help/Misc Help/ <i>Volunteer Coordinator~Liason 2023</i> | 5,000 | 5,000 | 5,000 | | 0 | 0 | 2,644 | 0 | 455 |
| 14 | Town Administrator contract salary (w/Fire Chief) | 53,300 | 53,300 | 53,300 | | 120,000 | 100,000 | 65,428 | 101,923 | 100,000 |
| 15 | Finance/HR (Including Longevity) (w/FD Admin) | 51,354 | 51,354 | 51,354 | | 60,000 | 0 | 0 | 0 | 0 |
| 16 | Audit Adjustments | | | | | 0 | 0 | | 0 | -6,286 |
| 17 | 5005 - OVERTIME GEN GOVT (ARPA \$624) | 4,500 | 2,500 | 2,500 | | 4,500 | 1,100 | 341 | 411 | 377 |
| 18 | 5040 - Health Insurance (See 15-01-10-5040) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | -2,958 |
| 19 | 5050 - Retirement (Town Contrib >8.9%) (ARPA \$2,179) | 24,044 | 24,044 | 24,044 | | 28,625 | 19,670 | 11,904 | 19,910 | 14,033 |
| 20 | 15 - EMPLOYEE COSTS | 13,857 | 13,857 | 13,857 | 0 | 13,750 | 14,150 | 10,240 | 13,681 | 15,603 |
| 21 | 5100 - TRAVEL | 2,750 | 2,750 | 2,750 | | 3,000 | 3,500 | 686 | 3,070 | 3,254 |
| 22 | 5110 - TRAINING (Customer Service/Assessing Asst) | 750 | 750 | 750 | | 750 | 750 | 315 | 155 | 666 |
| 23 | 5115 - LODGING | 500 | 500 | 500 | | 500 | 500 | 0 | 0 | 462 |
| 24 | 5120 - MEALS | 300 | 300 | 300 | | 300 | 250 | 0 | 0 | 19 |
| 25 | 5125 - DUES/SUBSCRIPTIONS (MMA \$9,557) | 9,557 | 9,557 | 9,557 | | 9,200 | 9,150 | 9,240 | 10,455 | 11,202 |
| 26 | 20 - SUPPLIES | 39,500 | 39,500 | 39,500 | 0 | 32,500 | 33,000 | 35,780 | 27,840 | 28,166 |
| 27 | 5200 - OFFICE (Gen Office Supplies, copier supplies) | 25,000 | 25,000 | 25,000 | | 19,000 | 17,500 | 23,888 | 18,647 | 17,950 |
| 28 | 5205 - POSTAGE | 11,000 | 11,000 | 11,000 | | 10,000 | 12,000 | 9,912 | 7,546 | 7,361 |
| 29 | 5210 - BUILDING | 0 | 0 | 0 | | 0 | 0 | 263 | 0 | 28 |
| 30 | 5275 - TAX BILLS | 3,500 | 3,500 | 3,500 | | 3,500 | 3,500 | 1,717 | 1,646 | 2,827 |
| 31 | 25 - UTILITIES | 7,000 | 7,000 | 7,000 | 0 | 7,000 | 7,000 | 8,061 | 7,172 | 6,304 |
| 32 | 5320 - TELEPHONE | 7,000 | 7,000 | 7,000 | | 7,000 | 7,000 | 8,061 | 7,172 | 6,304 |
| 33 | 30 - REPAIRS & MAINTENANCE | 525 | 525 | 525 | 0 | 525 | 525 | 525 | 525 | 525 |
| 34 | 5430 - RADIOS | 525 | 525 | 525 | | 525 | 525 | 525 | 525 | 525 |
| 35 | 40 - CONTRACTUAL SERVICES | 62,500 | 62,500 | 62,500 | 0 | 62,500 | 59,000 | 63,412 | 26,703 | 48,315 |
| 36 | 5600 - LEGAL (ALL) + Lien Releases/Transfers | 40,000 | 40,000 | 40,000 | | 40,000 | 40,000 | 46,787 | 2,160 | 35,972 |
| 37 | 5640 - AUDITOR & MONTHLY CPA ASSISTANCE | 20,000 | 20,000 | 20,000 | | 20,000 | 17,500 | 14,500 | 22,450 | 10,350 |
| 38 | 5660 - TOWN REPORT | 2,500 | 2,500 | 2,500 | | 2,500 | 1,500 | 2,125 | 2,093 | 1,993 |
| 39 | 60 - UNCLASSIFIED | 9,750 | 9,750 | 9,750 | 0 | 7,000 | 7,000 | 6,859 | 3,718 | 3,625 |
| 40 | 5900 - CHARTER COMMISSION | 2,500 | 2,500 | 2,500 | | 0 | 0 | 0 | | |

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| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 40 | 5905 - ADVERTISING | 4,000 | 4,000 | 4,000 | | 4,000 | 4,000 | 3,723 | 1,635 | 2,254 |
| 41 | 5995 - INCIDENTALS | 3,250 | 3,250 | 3,250 | | 3,000 | 3,000 | 3,136 | 2,083 | 1,372 |
| 42 | 5998 - PRIOR YEAR ADJ | | | | | 0 | 0 | 0 | 0 | 0 |
| 43 | 65 - ANIMAL CONTROL OFFICER | 32,657 | 32,657 | 32,657 | 0 | 30,797 | 27,500 | 25,794 | 26,004 | 25,863 |
| 44 | 6100 - ACO EXPENSES - Cell reimb \$960; vet \$300; labor \$15,862; mileage \$2,500; supplies/training \$1,400; AWS Contract \$11,635 | 32,657 | 32,657 | 32,657 | | 30,797 | 27,500 | 25,794 | 26,004 | 25,863 |
| 45 | 13 - LEASES/DEBT SERVICE Budget Committee Approved 01/26/23 (5 - 0) | 460,550 | 460,550 | 460,550 | 0 | 349,555 | 325,803 | 316,682 | 312,514 | 299,572 |
| 46 | 01 - GENERAL | 460,550 | 460,550 | 460,550 | 0 | 349,555 | 325,803 | 316,682 | 312,514 | 299,572 |
| 47 | 70 - DEBT SERVICE | 460,550 | 460,550 | 460,550 | 0 | 349,555 | 325,803 | 316,682 | 312,514 | 299,572 |
| 48 | 6000 - PRINCIPAL | 398,033 | 398,033 | 398,033 | | 292,676 | 269,465 | 280,454 | 280,219 | 276,221 |
| 49 | 6005 - ANNUAL INTEREST ESTIMATES | 55,359 | 55,359 | 55,359 | | 49,879 | 48,724 | 26,749 | 26,259 | 17,797 |
| 50 | 6010 - LEASES | 7,158 | 7,158 | 7,158 | | 7,000 | 7,614 | 9,479 | 6,036 | 5,553 |
| 51 | 3 Copiers, 5 MV Printers, Postage Machine | 7,158 | 7,158 | 7,158 | | 7,000 | 7,614 | 9,479 | 6,036 | 5,553 |
| 52 | 15 - INSURANCE/BENEFITS Budget Committee Approved 01/26/23 (4 - 1) | 948,925 | 938,829 | 938,829 | 0 | 955,077 | 810,440 | 788,978 | 698,527 | 657,498 |
| 53 | 01- GENERAL | 948,925 | 938,829 | 938,829 | 0 | 955,077 | 810,440 | 788,978 | 698,527 | 657,498 |
| 54 | 10 - PERSONNEL SERVICES | 885,708 | 875,612 | 875,612 | 0 | 895,147 | 755,440 | 733,366 | 646,568 | 612,024 |
| 55 | 5010 - FICA/MEDI TAX ESTIMATE | 214,216 | 214,120 | 214,120 | | 217,398 | 168,900 | 175,330 | 155,912 | 149,911 |
| 56 | 5020 - 457 RETIREMENT PLAN FIXED COSTS | 3,000 | 1,000 | 1,000 | | 3,000 | 1,100 | 0 | 675 | 770 |
| 57 | 5025 - ACCUMULATED VAC/SICK TIME BUYOUT EST. | 35,000 | 35,000 | 35,000 | | 35,000 | 20,000 | 33,849 | 32,831 | 28,027 |
| 58 | 5030 - WORKERS COMPENSATION | 99,952 | 99,952 | 99,952 | | 94,287 | 95,000 | 93,006 | 83,278 | 87,743 |
| 59 | 5035 - UNEMPLOYMENT (MMA) | 13,000 | 5,000 | 5,000 | | 13,000 | 15,000 | 1,356 | 5,914 | 4,087 |
| 60 | 5040 - HEALTH AND DENTAL INSURANCE 29 insured employees, 5 employees insured elsewhere taking \$7,200/yr buyout and 2 continuous part-time Transfer Station employees taking \$4,860/yr pro-rated buyout. Budget includes \$425,551 health/dental premiums, \$47,711 HRA reimbursement, \$45,720 buyouts, Group Dynamics fees 1,558. | 520,540 | 520,540 | 520,540 | | 532,462 | 455,440 | 429,826 | 367,957 | 341,485 |
| 61 | 35 - INSURANCE | 63,217 | 63,217 | 63,217 | 0 | 59,930 | 55,000 | 55,612 | 51,959 | 45,474 |
| 62 | 5520 - PROPERTY & CASUALTY, LIABILITY | 63,217 | 63,217 | 63,217 | | 59,930 | 55,000 | 55,612 | 51,959 | 45,474 |
| 63 | 20 - TOWN CLERK Budget Committee Approved 01/26/23 (5 - 0) | 85,550 | 82,050 | 82,050 | 0 | 81,598 | 69,412 | 60,967 | 66,207 | 59,901 |
| 64 | 01 - GENERAL | 85,550 | 82,050 | 82,050 | 0 | 81,598 | 69,412 | 60,967 | 66,207 | 59,901 |
| 65 | 10 - PERSONNEL SERVICES | 60,970 | 58,970 | 58,970 | 0 | 59,317 | 52,312 | 46,084 | 46,314 | 47,630 |
| 66 | 5000 - SALARY (ARPA \$6,240) | 51,487 | 51,487 | 51,487 | | 50,170 | 46,000 | 42,238 | 40,000 | 43,686 |
| 67 | 5005 - OVERTIME (ARPA \$545) | 4,500 | 2,500 | 2,500 | | 4,500 | 2,632 | 444 | 3,053 | 662 |
| 68 | 5050 - RETIREMENT (ARPA \$604) | 4,983 | 4,983 | 4,983 | | 4,647 | 3,680 | 3,402 | 3,261 | 3,282 |
| 69 | 15 - EMPLOYEE COSTS | 400 | 400 | 400 | 0 | 1,300 | 1,600 | 742 | 311 | 835 |
| 70 | 5100 - TRAVEL | 0 | 0 | 0 | | 250 | 500 | 186 | | 351 |

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| 71 | 5110 - TRAINING | 200 | 200 | 200 | | 600 | 500 | 255 | 60 | 300 |
| 72 | 5115 - LODGING | 0 | 0 | 0 | | 100 | 250 | 0 | | 0 |
| 73 | 5120 - MEALS | 0 | 0 | 0 | | 200 | 200 | 211 | 179 | 64 |
| 74 | 5125 - DUES & SUBSCRIPTIONS | 200 | 200 | 200 | | 150 | 150 | 90 | 72 | 120 |
| 75 | 20 - SUPPLIES | 23,500 | 22,000 | 22,000 | 0 | 20,101 | 15,000 | 13,786 | 19,265 | 11,211 |
| 76 | 5285 - ELECTION EXPENSE | 20,000 | 20,000 | 20,000 | | 15,500 | 15,000 | 13,699 | 14,664 | 11,211 |
| 77 | 5295 - SUPPLIES | 3,500 | 2,000 | 2,000 | | 4,601 | 0 | 86 | 4,601 | 0 |
| 78 | 25 - UTILITIES | 480 | 480 | 480 | 0 | 480 | 0 | 280 | 0 | 0 |
| 79 | 5320 - CELL PHONE REIMBURSEMENT | 480 | 480 | 480 | | 480 | 0 | 280 | 0 | 0 |
| 80 | 60 - UNCLASSIFIED | 200 | 200 | 200 | 0 | 400 | 500 | 75 | 317 | 225 |
| 81 | 5905 - ADVERTISING | 200 | 200 | 200 | | 400 | 500 | 75 | 317 | 225 |
| | 25 - TAX COLLECTOR | | | | | | | | | |
| 82 | Budget Committee Approved 01/26/23 (5 - 0) | 51,534 | 51,534 | 51,534 | 0 | 55,435 | 49,650 | 43,182 | 44,470 | 43,381 |
| 83 | 01 - GENERAL | 51,534 | 51,534 | 51,534 | 0 | 55,435 | 49,650 | 43,182 | 44,470 | 43,381 |
| 84 | 10 - PERSONNEL SERVICES | 51,204 | 51,204 | 51,204 | 0 | 55,105 | 49,320 | 43,067 | 44,380 | 43,351 |
| 85 | 5000 - SALARY (w/Longevity) (ARPA \$4,992) | 44,633 | 44,633 | 44,633 | | 49,788 | 46,000 | 39,536 | 39,741 | 40,357 |
| 86 | 5005 - OVERTIME/ADD'L HOURS >32 (ARPA \$288) | 2,497 | 2,497 | 2,497 | | 1,000 | 0 | 139 | 757 | 0 |
| 87 | 5050 - RETIREMENT (ARPA \$364) | 4,074 | 4,074 | 4,074 | | 4,317 | 3,320 | 3,392 | 3,882 | 2,993 |
| 88 | 15 - EMPLOYEE COSTS | 330 | 330 | 330 | 0 | 330 | 330 | 115 | 90 | 30 |
| 89 | 5100 - TRAVEL | 100 | 100 | 100 | | 100 | 150 | 0 | 0 | 0 |
| 90 | 5110 - TRAINING | 200 | 200 | 200 | | 200 | 150 | 85 | 30 | 0 |
| 91 | 5125 - DUES & SUBSCRIPTIONS | 30 | 30 | 30 | | 30 | 30 | 30 | 60 | 30 |
| | 30 - TREASURER | | | | | | | | | |
| 92 | Budget Committee Approved 01/26/23 (5 - 0) | 81,672 | 81,672 | 81,672 | 0 | 79,589 | 70,396 | 70,355 | 67,424 | 65,884 |
| 93 | 01 - GENERAL | 81,672 | 81,672 | 81,672 | 0 | 79,589 | 70,396 | 70,355 | 67,424 | 65,884 |
| 94 | 10 - PERSONNEL SERVICES | 79,492 | 79,492 | 79,492 | 0 | 77,409 | 68,291 | 68,133 | 66,791 | 64,076 |
| 95 | 5000 - SALARY (including longevity) (ARPA \$6,240) | 73,216 | 73,216 | 73,216 | | 71,344 | 63,232 | 62,295 | 61,919 | 59,582 |
| 96 | 5050 - RETIREMENT (ARPA \$555) | 6,276 | 6,276 | 6,276 | | 6,065 | 5,059 | 5,838 | 4,872 | 4,493 |
| 97 | 15 - EMPLOYEE COSTS | 1,700 | 1,700 | 1,700 | 0 | 1,700 | 1,625 | 1,742 | 153 | 1,368 |
| 98 | 5100 - TRAVEL | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 | 978 | 68 | 825 |
| 99 | 5110 - TRAINING | 300 | 300 | 300 | | 300 | 300 | 520 | 40 | 221 |
| 100 | 5115 - LODGING | 150 | 150 | 150 | | 150 | 150 | 129 | 0 | 208 |
| 101 | 5120 - MEALS | 100 | 100 | 100 | | 100 | 100 | 40 | 0 | 84 |
| 102 | 5125 - DUES & SUBSCRIPTIONS | 150 | 150 | 150 | | 150 | 75 | 75 | 45 | 30 |
| 103 | 25 - UTILITIES | 480 | 480 | 480 | 0 | 480 | 480 | 480 | 480 | 440 |
| 104 | 5320 - CELL PHONE REIMBURSEMENT | 480 | 480 | 480 | | 480 | 480 | 480 | 480 | 440 |
| | 32 - IT DEPARTMENT | | | | | | | | | |
| 105 | Budget Committee Approved 01/26/23 (5 - 0) | 173,480 | 173,480 | 173,480 | 0 | 145,445 | 131,500 | 130,534 | 127,806 | 126,305 |
| 106 | 01 - GENERAL | 173,480 | 173,480 | 173,480 | 0 | 145,445 | 131,500 | 130,534 | 127,806 | 126,305 |
| 107 | 10 - PERSONNEL SERVICES | 86,814 | 86,814 | 86,814 | 0 | 77,465 | 67,660 | 67,372 | 65,524 | 63,972 |
| 108 | 5000 - SALARY (Contract w/longevity) (ARPA \$6,240) | 79,940 | 79,940 | 79,940 | | 71,396 | 62,700 | 62,306 | 60,808 | 59,562 |

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| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 109 | 5050 - RETIREMENT (ARPA \$555) | 6,874 | 6,874 | 6,874 | | 6,069 | 4,960 | 5,066 | 4,716 | 4,410 |
| 110 | 15 - EMPLOYEE COSTS | 750 | 750 | 750 | 0 | 1,400 | 1,200 | 234 | 294 | 333 |
| 111 | 5100 - TRAVEL | 250 | 250 | 250 | | 400 | 400 | 0 | 294 | 36 |
| 112 | 5110 - TRAINING | 500 | 500 | 500 | | 1,000 | 800 | 234 | 0 | 298 |
| 113 | 25 - UTILITIES | 960 | 960 | 960 | 0 | 960 | 1,100 | 880 | 960 | 1,005 |
| 114 | 5320 - CELL PHONE REIMBURSEMENT | 960 | 960 | 960 | | 960 | 1,100 | 880 | 960 | 1,005 |
| 115 | 30 - REPAIRS & MAINTENANCE | 10,400 | 10,400 | 10,400 | 0 | 10,440 | 10,440 | 10,416 | 9,770 | 10,329 |
| 116 | 5425 - EQUIPMENT | 10,400 | 10,400 | 10,400 | | 10,440 | 10,440 | 10,416 | 9,770 | 10,329 |
| 117 | 40 - CONTRACTUAL SERVICES | 62,556 | 62,556 | 62,556 | 0 | 43,180 | 39,100 | 39,834 | 39,339 | 41,645 |
| 118 | 5605 - SOFTWARE (TRIO 26,500K, SPECTRUM 4K, GIS maint. 3,200K, Misc. Software (Lib/FD/TH) email, security, etc. 10,940) paychex software payroll/HR- 15,000 | 59,640 | 59,640 | 59,640 | | 40,640 | 36,960 | 37,621 | 37,653 | 36,581 |
| 119 | 5680 - WEB HOSTING, EMAIL, DOMAIN SERVICES | 2,916 | 2,916 | 2,916 | | 2,540 | 2,140 | 2,214 | 1,686 | 5,064 |
| 120 | 60 - UNCLASSIFIED | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 12,000 | 11,797 | 11,919 | 9,020 |
| 121 | 5976 - Cable TV repairs, upgrades to broadcast equipment and software. (This is offset 100% by cable TV franchise fees revenue) | 12,000 | 12,000 | 12,000 | | 12,000 | 12,000 | 11,797 | 11,919 | 9,020 |
| 122 | 35 - MUNICIPAL BUILDINGS Budget Committee Approved 01/30/23 (5 - 0) | 108,250 | 108,250 | 108,250 | 0 | 105,000 | 88,500 | 69,891 | 80,197 | 68,106 |
| 123 | 01 - GENERAL | 108,250 | 108,250 | 108,250 | 0 | 105,000 | 88,500 | 69,891 | 80,197 | 68,106 |
| 124 | 15 - EMPLOYEE COSTS | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,214 | 2,327 |
| 125 | 5100 - TRAVEL (Removed with use of van) | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,214 | 2,327 |
| 126 | 20 - SUPPLIES | 11,750 | 11,750 | 11,750 | 0 | 10,500 | 8,000 | 7,712 | 8,642 | 5,405 |
| 127 | 5200 - OFFICE | 0 | 0 | 0 | | 0 | 0 | 0 | 531 | 167 |
| 128 | 5210 - BUILDING/CLEANING | 8,000 | 8,000 | 8,000 | | 7,000 | 7,000 | 7,179 | 7,640 | 3,834 |
| 129 | 5245 - UNIFORMS (Older) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 477 |
| 130 | 5246 - PERSONAL PROTECTION EQUIP | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 | 424 | 471 | 927 |
| 131 | 5250 - GAS/DIESEL | 2,750 | 2,750 | 2,750 | | 2,500 | 0 | 109 | 0 | 0 |
| 132 | 25 - UTILITIES | 63,000 | 63,000 | 63,000 | 0 | 60,000 | 52,000 | 53,863 | 50,042 | 47,100 |
| 133 | 5300 - ELECTRICITY | 45,000 | 45,000 | 45,000 | | 45,000 | 40,000 | 39,597 | 39,850 | 38,650 |
| 134 | 5305 - HEAT | 18,000 | 18,000 | 18,000 | | 15,000 | 12,000 | 14,266 | 10,192 | 8,450 |
| 135 | 30 - REPAIRS & MAINTENANCE | 22,000 | 22,000 | 22,000 | 0 | 21,500 | 13,000 | 10,906 | 10,468 | 9,433 |
| 136 | 5400 - GENERAL | 8,000 | 8,000 | 8,000 | | 8,000 | 5,000 | 3,614 | 2,331 | 2,566 |
| 137 | 5405 - VEHICLE (Van) | 1,500 | 1,500 | 1,500 | | 1,500 | 1,000 | 935 | 0 | 0 |
| 138 | 5425 - EQUIPMENT | 2,500 | 2,500 | 2,500 | | 2,000 | 2,000 | 884 | 1,977 | 1,753 |
| 139 | 5435 - BUILDING | 10,000 | 10,000 | 10,000 | | 10,000 | 5,000 | 5,473 | 6,160 | 5,114 |
| 140 | 60 - UNCLASSIFIED | 11,500 | 11,500 | 11,500 | 0 | 13,000 | 13,000 | -2,590 | 8,831 | 3,841 |
| 141 | 5915 - TRAFFIC LIGHTS REPAIR/MAINTENANCE | 1,500 | 1,500 | 1,500 | | 3,000 | 3,000 | -4,290 | 8,831 | 3,841 |
| 142 | 5976 - EMERGENCY FUND | 10,000 | 10,000 | 10,000 | | 10,000 | 10,000 | 1,700 | 0 | 0 |
| 143 | 40 - TAX ASSESSOR Budget Committee Approved 01/30/23 (5 - 0) | 102,000 | 102,000 | 102,000 | 0 | 79,250 | 67,750 | 67,602 | 62,116 | 64,000 |

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| 144 | 01 - GENERAL | 102,000 | 102,000 | 102,000 | 0 | 79,250 | 67,750 | 67,602 | 62,116 | 64,000 |
| 145 | 10 - PERSONNEL SERVICES | 97,000 | 97,000 | 97,000 | 0 | 73,500 | 67,000 | 67,401 | 59,500 | 59,186 |
| 146 | 5000 - SALARY | 72,000 | 72,000 | 72,000 | | 73,500 | 67,000 | 67,401 | 59,500 | 59,186 |
| 147 | 5006 - COST FILE RE-VAL | 25,000 | 25,000 | 25,000 | | | | | | |
| 148 | 15 - EMPLOYEE COSTS | 1,500 | 1,500 | 1,500 | 0 | 2,500 | 750 | 201 | 616 | 0 |
| 149 | 5100 - TRAVEL | 500 | 500 | 500 | | 1,000 | 500 | 51 | 86 | 0 |
| 150 | 5110 - TRAINING (Vanessa & Shirley classes) | 1,000 | 1,000 | 1,000 | | 1,500 | 250 | 150 | 530 | 0 |
| 151 | 20 - SUPPLIES | 3,500 | 3,500 | 3,500 | 0 | 3,250 | 0 | 0 | 2,000 | 4,814 |
| 152 | 5215 - MAPS (annual tax map updates) | 3,500 | 3,500 | 3,500 | | 3,250 | 0 | 0 | 2,000 | 4,814 |
| | 45 - CODE ENFORCEMENT | | | | | | | | | |
| 153 | Budget Committee Approved 01/26/23 (5 - 0) | 110,394 | 107,644 | 107,644 | 0 | 101,532 | 87,025 | 81,091 | 80,084 | 82,576 |
| 154 | 01 - GENERAL | 110,394 | 107,644 | 107,644 | 0 | 101,532 | 87,025 | 81,091 | 80,084 | 82,576 |
| 155 | 10 - PERSONNEL SERVICES | 90,844 | 88,844 | 88,844 | 0 | 88,092 | 77,010 | 72,283 | 72,619 | 73,417 |
| 156 | 5000 - SALARIES (CEO \$74,325 - Deputy CEO 10 hrs/mo for inspections, vacation, sick coverage) (ARPA \$6,240) | 77,695 | 77,695 | 77,695 | | 75,432 | 70,800 | 63,586 | 66,934 | 66,486 |
| 157 | 5005 - Overtime/Addtl hrs (BD Sel,PB,ZBA mtgs) (ARPA \$504) | 6,000 | 4,000 | 4,000 | | 6,000 | 1,020 | 3,253 | 985 | 2,190 |
| 158 | 5050 - RETIREMENT (ARPA \$555) | 7,149 | 7,149 | 7,149 | | 6,660 | 5,190 | 5,444 | 4,700 | 4,740 |
| 159 | 15 - EMPLOYEE COSTS | 1,750 | 1,750 | 1,750 | 0 | 2,250 | 2,475 | 1,141 | 2,382 | 2,773 |
| 160 | 5100- TRAVEL/Deputy PV Mileage Reimbursement | 0 | 0 | 0 | | 500 | 1,500 | 607 | 2,197 | 2,543 |
| 161 | 5110 - TRAINING | 800 | 800 | 800 | | 800 | 500 | 390 | 150 | 20 |
| 162 | 5115 - LODGING | 500 | 500 | 500 | | 500 | 0 | 0 | 0 | 0 |
| 163 | 5120 - MEALS | 100 | 100 | 100 | | 100 | 125 | 0 | 0 | 0 |
| 164 | 5125 - DUES & SUBSCRIPTIONS | 350 | 350 | 350 | | 350 | 350 | 144 | 35 | 210 |
| 165 | 20 - SUPPLIES | 7,300 | 7,300 | 7,300 | 0 | 2,300 | 1,840 | 2,643 | 435 | 0 |
| 166 | 5215 - MAPS | 5,000 | 5,000 | 5,000 | | 0 | 0 | 0 | 0 | 0 |
| 167 | 5250 - FUEL | 1,800 | 1,800 | 1,800 | | 1,800 | 800 | 1,832 | 251 | 0 |
| 168 | 5290 - CODE BOOKS/REFERENCE | 500 | 500 | 500 | | 500 | 1,040 | 810 | 184 | 0 |
| 169 | 25 - UTILITIES | 1,200 | 1,200 | 1,200 | 0 | 1,040 | 1,200 | -1,286 | 1,222 | 1,093 |
| 170 | 5320 - TELEPHONE | 1,200 | 1,200 | 1,200 | | 1,040 | 1,200 | 1,217 | 1,222 | 1,093 |
| 171 | 5340 - Plotter | | | | | | | -2,503 | | |
| 172 | 30 - REAIRS & MAINTENANCE | 2,500 | 2,500 | 2,500 | 0 | 2,000 | 2,000 | 1,601 | 3,237 | 3,074 |
| 173 | 5400 - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 | 5405 - VEHICLE | 2,500 | 2,500 | 2,500 | | 2,000 | 2,000 | 1,601 | 3,237 | 3,074 |
| 175 | 40 - CONTRACTUAL SERVICES | 5,750 | 5,000 | 5,000 | 0 | 4,800 | 500 | 4,000 | 188 | 2,219 |
| 176 | 5600 - LEGAL (FY21-22 Moved to Genl Govt) | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 188 | 1,719 |
| 177 | 5605 - SOFTWARE | 4,000 | 4,000 | 4,000 | | 3,800 | 0 | 3,500 | 0 | 0 |
| 178 | 5665 - HEALTH OFFICER STIPEND | 500 | 500 | 500 | | 500 | 500 | 500 | 0 | 500 |
| 179 | 5700 - CONSULTANTS | 500 | 500 | 500 | | 500 | 0 | 0 | 0 | 0 |
| 180 | 60 - UNCLASSIFIED | 1,050 | 1,050 | 1,050 | 0 | 1,050 | 2,000 | 709 | 0 | 0 |
| 181 | 5905 - ADVERTISING | 300 | 300 | 300 | | 300 | 0 | 0 | 0 | 0 |
| 182 | 5995 - INCIDENTALS (supplies for plotter) | 750 | 750 | 750 | | 750 | 2,000 | 709 | 0 | 0 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|--|-------------------------------|---|-------------------------------------|-----------------------------------|---------------------|---------------------|---|---------------------------------|---------------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 183 | 49 - OVERLAY | 0 | 0 | 0 | 0 | 0 | 0 | 20,415 | 41,117 | 38,616 |
| 184 | 01 - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 20,415 | 41,117 | 38,616 |
| 185 | 60 - UNCLASSIFIED | 0 | 0 | 0 | 0 | 0 | 0 | 20,415 | 41,117 | 38,616 |
| 186 | 5999 - ABATEMENTS | | | | | | | 20,415 | 41,117 | 38,616 |
| | 50 - LIBRARY | | | | | | | | | |
| 187 | Budget Committee Approved 01/26/23 (5 - 0) | 152,112 | 152,112 | 152,112 | 0 | 121,840 | 117,980 | 111,899 | 106,647 | 104,031 |
| 188 | 01 - GENERAL | 152,112 | 152,112 | 152,112 | 0 | 121,840 | 117,980 | 111,899 | 106,647 | 104,031 |
| 189 | 10 - PERSONNEL SERVICES | 110,952 | 110,952 | 110,952 | 0 | 89,120 | 85,740 | 82,891 | 76,657 | 73,334 |
| | 5000 - SALARIES (FT Head Librarian 40 hrs/wk \$56,129 w/Longevity; PT Asst Head Librarian \$17,343; 3 other PT- \$33,533 which includes additional 6.5 hrs/wk and wage increases). | 107,005 | 107,005 | 107,005 | | 85,400 | 82,300 | 79,165 | 73,475 | 70,264 |
| 190 | | | | | | | | | | |
| 191 | 5050 - RETIREMENT | 3,948 | 3,948 | 3,948 | | 3,720 | 3,440 | 3,726 | 3,183 | 3,070 |
| 192 | 15 - EMPLOYEE COSTS | 1,900 | 1,900 | 1,900 | 0 | 2,000 | 1,980 | 1,339 | 817 | 1,229 |
| 193 | 5100 - TRAVEL | 500 | 500 | 500 | | 500 | 500 | 216 | 70 | 222 |
| 194 | 5110 - TRAINING (a few conferences, mostly day trips) | 500 | 500 | 500 | | 500 | 500 | 496 | 120 | 210 |
| 195 | 5115 - LODGING | 200 | 200 | 200 | | 200 | 200 | 165 | 0 | 152 |
| 196 | 5120 - MEALS | 0 | | | | 150 | 150 | 0 | 0 | 0 |
| 197 | 5125 - DUES & SUBSCR Several (Library Assn. & Prof Journ.) | 700 | 700 | 700 | | 650 | 630 | 461 | 627 | 646 |
| 198 | 20 - SUPPLIES | 18,850 | 18,850 | 18,850 | 0 | 16,850 | 16,750 | 14,993 | 17,466 | 15,539 |
| 199 | 5200 - OFFICE | 3,000 | 3,000 | 3,000 | | 3,000 | 3,000 | 2,809 | 2,502 | 2,508 |
| 200 | 5205 - POSTAGE | 150 | 150 | 150 | | 250 | 250 | 199 | 179 | 125 |
| 201 | 5210 - BUILDING | 500 | 500 | 500 | | 0 | 0 | 0 | 0 | 0 |
| 202 | 5290 - BOOKS/PER. (Includes Download Membership) | 15,200 | 15,200 | 15,200 | | 13,600 | 13,500 | 11,985 | 14,785 | 12,906 |
| 203 | 25 - UTILITIES | 9,360 | 9,360 | 9,360 | 0 | 7,620 | 7,260 | 7,555 | 5,948 | 5,991 |
| 204 | 5300 - ELECTRICITY | 3,600 | 3,600 | 3,600 | | 3,360 | 3,000 | 2,702 | 2,984 | 2,848 |
| 205 | 5305 - HEAT | 5,000 | 5,000 | 5,000 | | 3,500 | 3,500 | 4,144 | 2,321 | 2,515 |
| 206 | 5320 - TELEPHONE | 760 | 760 | 760 | | 760 | 760 | 709 | 643 | 627 |
| 207 | 30 - REPAIRS & MAINTENANCE | 8,800 | 8,800 | 8,800 | 0 | 5,000 | 5,000 | 4,257 | 4,540 | 6,759 |
| 208 | 5425 - EQUIPMENT | 3,800 | 3,800 | 3,800 | | 1,000 | 1,000 | 587 | 422 | 1,073 |
| 209 | 5435 - BUILDING | 5,000 | 5,000 | 5,000 | | 4,000 | 4,000 | 3,669 | 4,118 | 5,686 |
| 210 | 40 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 |
| 211 | 5605 - SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 212 | 5680 - WEB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| 213 | 45 - PURCHASE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519 |
| 214 | 7000 - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519 |
| 215 | 60 - UNCLASSIFIED | 2,250 | 2,250 | 2,250 | 0 | 1,250 | 1,250 | 866 | 1,218 | 593 |
| 216 | 5905 - ADVERTISING | 250 | 250 | 250 | | 250 | 250 | 0 | 440 | 0 |
| 217 | 5925 - PROGRAM EXPENSES | 2,000 | 2,000 | 2,000 | | 1,000 | 1,000 | 866 | 778 | 593 |
| 218 | 5995 - INCIDENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|--|-------------------------------|---|-------------------------------------|-----------------------------------|---------------------|---------------------|---|---------------------------------|---------------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| | 55 - RECREATION | | | | | | | | | |
| 219 | Budget Committee Approved 02/06/23 (5 - 0) | 390,136 | 383,136 | 383,136 | 0 | 384,755 | 333,400 | 321,474 | 269,804 | 267,261 |
| 220 | 01 - GENERAL | 390,136 | 383,136 | 383,136 | 0 | 384,755 | 333,400 | 321,474 | 269,804 | 267,261 |
| 221 | 10 - PERSONNEL SERVICES | 279,586 | 279,586 | 279,586 | 0 | 275,215 | 246,480 | 226,789 | 198,131 | 200,206 |
| 222 | 5000 - SALARIES (FT Director 40 hrs w/longevity \$60,556, Admin. Asst. 40 hrs per wk \$37,513, Gobeil Park boat launch attendants \$15,200) - Little Oss Lake Assoc may donate \$4,625 (not included in total) | 113,270 | 113,270 | 113,270 | | 122,120 | 104,000 | 103,723 | 94,313 | 92,508 |
| 223 | 5003 - PROGRAM PAYROLL | 157,648 | 157,648 | 157,648 | | 145,000 | 135,000 | 116,095 | 99,407 | 103,524 |
| 224 | 5005 - OVERTIME | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 225 | 5050 - RETIREMENT | 8,668 | 8,668 | 8,668 | | 8,095 | 7,480 | 6,971 | 4,411 | 4,175 |
| 226 | 15 - EMPLOYEE COSTS | 5,500 | 5,500 | 5,500 | 0 | 5,500 | 5,500 | 4,735 | 4,907 | 3,084 |
| 227 | 5100 - TRAVEL | 2,500 | 2,500 | 2,500 | | 2,500 | 2,500 | 2,082 | 2,237 | 1,850 |
| 228 | 5110 - TRAINING | 2,000 | 2,000 | 2,000 | | 2,000 | 2,000 | 1,905 | 1,850 | 328 |
| 229 | 5125 - DUES & SUBSCRIPTIONS (w/ASCAP License) | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 | 747 | 820 | 906 |
| 230 | 20 - SUPPLIES | 2,750 | 2,750 | 2,750 | 0 | 1,750 | 1,250 | 1,167 | 0 | 245 |
| 231 | 5200 - OFFICE | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 245 |
| 232 | 5210 - BUILDING | 750 | 750 | 750 | | 250 | 250 | 167 | 0 | 0 |
| 233 | 5245 - UNIFORMS | 1,500 | 1,500 | 1,500 | | 1,500 | 1,000 | 1,000 | 0 | 0 |
| 234 | 5246 - PERSONAL PROTECT EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 | 5250 - GAS/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | 5290 - BOOKS/PER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 | 25 - UTILITIES | 4,125 | 4,125 | 4,125 | 0 | 3,540 | 3,920 | 2,983 | 2,523 | 3,044 |
| 238 | 5300 - ELECTRICITY | 2,100 | 2,100 | 2,100 | | 2,100 | 2,000 | 1,386 | 1,083 | 1,724 |
| 239 | 5320 - TELEPHONE (Cell phone reimbursement 1-\$80, 1-\$40 & fax line \$585) | 2,025 | 2,025 | 2,025 | | 1,440 | 1,920 | 1,597 | 1,440 | 1,320 |
| 240 | 30 - REPAIRS & MAINTENANCE | 7,000 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,050 | 2,500 |
| 241 | 5422 - GROUNDS MAINTENANCE Horseshoes/Corn hole | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,050 | 0 |
| 242 | 5425 - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 243 | 5435 - BUILDING | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 244 | 60 - UNCLASSIFIED | 91,175 | 91,175 | 91,175 | 0 | 98,750 | 74,250 | 83,800 | 62,193 | 58,182 |
| 245 | 5905 - ADVERTISING | 5,000 | 5,000 | 5,000 | | 5,000 | 4,000 | 3,890 | 2,781 | 2,715 |
| 246 | 5923 - TRIPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 247 | 5924 - TICKET SALES Funtown Splashtown (200) | 9,900 | 9,900 | 9,900 | | 7,000 | 0 | 0 | 3,200 | 2,900 |
| 248 | 5925 - PROGRAM EXPENSES | 67,275 | 67,275 | 67,275 | | 80,000 | 65,000 | 74,005 | 55,162 | 49,077 |
| 249 | 5940 - TOILETS | 7,000 | 7,000 | 7,000 | | 6,000 | 4,500 | 5,905 | 1,050 | 3,185 |
| 250 | 5995 - INCIDENTALS | 2,000 | 2,000 | 2,000 | | 750 | 750 | 0 | 0 | 305 |
| | 60 - PLANNING BOARD | | | | | | | | | |
| 251 | Budget Committee Approved 01/26/23 (5 - 0) | 5,100 | 5,100 | 5,100 | 0 | 3,850 | 3,850 | 2,428 | 3,385 | 6,279 |
| 252 | 01 - GENERAL | 5,100 | 5,100 | 5,100 | 0 | 3,850 | 3,850 | 2,428 | 3,385 | 6,279 |
| 253 | 10 - PERSONNEL SERVICES | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 1,250 | 2,025 | 2,961 |
| 254 | 5000 - SALARIES (\$25 per meeting) | 3,000 | 3,000 | 3,000 | | 3,000 | 3,000 | 1,250 | 2,025 | 2,525 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|--|-------------------------------|---|-------------------------------------|-----------------------------------|---------------------|---------------------|---|---------------------------------|---------------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 255 | 5005 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 436 |
| 256 | 15 - EMPLOYEE COSTS | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 45 | 0 |
| 257 | 5110 - TRAINING (50.00 per planning member) | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 45 | 0 |
| 258 | 20 - SUPPLIES | 100 | 100 | 100 | 0 | 100 | 100 | 45 | 0 | 92 |
| 259 | 5290 - BOOKS/PER | 100 | 100 | 100 | | 100 | 100 | 45 | 0 | 92 |
| 260 | 40 - CONTRACTURAL SERVICES | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 985 | 2,995 |
| 261 | 5600 - LEGAL | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 985 | 2,995 |
| 262 | 5700 - CONSULTANTS | 0 | 0 | 0 | 0 | | | 0 | | |
| 263 | 60 - UNCLASSIFIED | 750 | 750 | 750 | 0 | 750 | 750 | 1,133 | 330 | 230 |
| 264 | 5905 - ADVERTISING | 750 | 750 | 750 | | 750 | 750 | 1,133 | 330 | 90 |
| 265 | 5995 - INCIDENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| 266 | 62 - PLANNING DEPARTMENT Committee Approved 01/26/23 (5 - 0) | 101,113 | 101,113 | 101,113 | 0 | 101,231 | 104,880 | 61,897 | 67,867 | 58,780 |
| 267 | 01 - GENERAL | 101,113 | 101,113 | 101,113 | 0 | 101,231 | 104,880 | 61,897 | 67,867 | 58,780 |
| 268 | 10 - PERSONNEL SERVICES | 96,590 | 96,590 | 96,590 | 0 | 96,581 | 101,380 | 59,897 | 67,806 | 58,276 |
| 269 | 5000 - SALARIES - Admin Asst 40 hrs (\$47,429 w/Longevity), Part-time Planner (\$40K) (ARPA \$6,240), EDC \$1500 | 88,929 | 88,929 | 88,929 | | 86,249 | 90,500 | 56,441 | 66,595 | 56,473 |
| 270 | 5005 - OVERTIME - ZBA, PB, etc. (ARPA \$467) | 3,500 | 3,500 | 3,500 | | 3,000 | 2,000 | -141 | 0 | 1,119 |
| 271 | 5050 - Retirement (ARPA \$597) | 4,161 | 4,161 | 4,161 | | 7,332 | 8,880 | 3,597 | 1,211 | 685 |
| 272 | 15 - EMPLOYEE COSTS | 3,273 | 3,273 | 3,273 | 0 | 3,400 | 3,400 | 2,000 | 61 | 204 |
| 273 | 5100- TRAVEL | 0 | 0 | 0 | | 200 | 200 | 0 | 0 | 149 |
| 274 | 5110 - TRAINING | 100 | 100 | 100 | | 100 | 100 | 0 | 45 | 55 |
| 275 | 5115 - LODGING | 100 | 100 | 100 | | 100 | 100 | 0 | 0 | 0 |
| 276 | 5120 - MEALS | 50 | 50 | 50 | | 50 | 50 | 0 | 0 | 0 |
| 277 | 5125 - DUES & SUBSCRIPTIONS (FY 21-22 SMPDC moved from Gen. Govt. to Planning \$2,934) | 3,023 | 3,023 | 3,023 | | 2,950 | 2,950 | 2,000 | 16 | 0 |
| 278 | 60 - UNCLASSIFIED | 1,250 | 1,250 | 1,250 | 0 | 1,250 | 100 | 0 | 0 | 300 |
| 279 | 5905 - ADVERTISING | 500 | 500 | 500 | | 500 | 100 | 0 | 0 | 300 |
| 280 | 5995 - INCIDENTALS | 750 | 750 | 750 | | 750 | 0 | 0 | 0 | 0 |
| 281 | 65 - ZONING BRD OF APLS Budget Committee Approved 01/26/23 (4-0-1) DB Abst. | 2,550 | 2,550 | 2,550 | 0 | 1,300 | 3,550 | 478 | 599 | 830 |
| 282 | 01 - GENERAL | 2,550 | 2,550 | 2,550 | 0 | 1,300 | 3,550 | 478 | 599 | 830 |
| 283 | 10 - PERSONNEL SERVICES | 800 | 800 | 800 | 0 | 800 | 800 | 343 | 160 | 481 |
| 284 | 5000 - SALARIES | 800 | 800 | 800 | | 800 | 800 | 171 | 160 | 481 |
| 285 | 5005 - OVERTIME | 0 | 0 | 0 | | 0 | 0 | 172 | | |
| 286 | 15 - EMPLOYEE COSTS | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 287 | 5110 - TRAINING (50.00 per ZBA member) | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 288 | 5125 - DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 289 | 20 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 128 |
| 290 | 5205 - POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|---|-------------------------|--------------------------------------|-------------------------------|-----------------------------|------------------|------------------|--|---------------------------|---------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN-AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 291 | 5290 - BOOKS/PER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 128 |
| 292 | 40 - CONTRACTURAL SERVICES | 1,000 | 1,000 | 1,000 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| 293 | 5600 - LEGAL | 1,000 | 1,000 | 1,000 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| 294 | 60 - UNCLASSIFIED | 500 | 500 | 500 | 0 | 500 | 250 | 135 | 0 | 221 |
| 295 | 5905 - ADVERTISING | 500 | 500 | 500 | | 500 | 250 | 135 | 0 | 221 |
| | 70 - PUBLIC SAFETY | | | | | | | | | |
| 296 | Budget Committee Approved 01/26/23 (5 - 0) | 1,643,110 | 1,643,110 | 1,643,110 | 0 | 1,595,701 | 1,339,031 | 1,288,694 | 1,163,998 | 1,049,075 |
| 297 | 01 - GENERAL FIRE | 1,453,600 | 1,453,600 | 1,453,600 | 0 | 1,408,742 | 1,151,331 | 1,123,610 | 1,003,714 | 898,006 |
| 298 | 10 - PERSONNEL SERVICES | 1,221,530 | 1,221,530 | 1,221,530 | 0 | 1,175,487 | 954,216 | 931,454 | 790,402 | 729,264 |
| | 5000 - SALARIES (Fire chief; Deputy Chief; 5 Captains; 4 FT FF/EMTS; Admin Asst; Longevity; Worked Holidays)(ARPA \$84,717) | 778,638 | 778,638 | 778,638 | | 765,531 | 634,190 | 604,050 | 488,155 | 410,193 |
| 300 | 5001 - PER DIEM (ARPA \$42,120) | 322,827 | 322,827 | 322,827 | | 314,264 | 259,626 | 247,279 | 260,958 | 286,270 |
| 301 | 5005 - OVERTIME (ARPA \$8,299) | 33,434 | 33,434 | 33,434 | | 21,891 | 3,500 | 20,140 | 3,781 | 2,197 |
| 302 | 5050 - RETIREMENT (ARPA \$9,397) | 86,631 | 86,631 | 86,631 | | 73,801 | 56,900 | 59,986 | 37,508 | 30,604 |
| 303 | 15 - EMPLOYEE COSTS | 9,060 | 9,060 | 9,060 | 0 | 7,925 | 7,675 | 6,697 | 6,766 | 6,047 |
| 304 | 5100 - TRAVEL | 150 | 150 | 150 | | 175 | 225 | 174 | 104 | 127 |
| 305 | 5110 - TRAINING | 8,910 | 8,910 | 8,910 | | 7,750 | 7,450 | 6,523 | 6,662 | 5,920 |
| 306 | 20 - SUPPLIES | 23,000 | 23,000 | 23,000 | 0 | 19,200 | 13,500 | 20,750 | 10,405 | 13,011 |
| 307 | 5200 - OFFICE (See EMS Section 02) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308 | 5210 - BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 |
| 309 | 5250 - GAS/DIESEL | 23,000 | 23,000 | 23,000 | | 19,200 | 13,500 | 20,721 | 10,405 | 13,011 |
| 310 | 25 - UTILITIES | 32,100 | 32,100 | 32,100 | 0 | 28,000 | 27,200 | 29,969 | 25,343 | 24,674 |
| 311 | 5300 - ELECTRICITY | 14,700 | 14,700 | 14,700 | | 12,700 | 12,000 | 13,984 | 11,545 | 11,218 |
| 312 | 5305 - HEAT | 10,200 | 10,200 | 10,200 | | 8,100 | 8,000 | 8,785 | 7,038 | 6,897 |
| 313 | 5320 - TELEPHONE (Cell phone reimbursements, land lines) | 7,200 | 7,200 | 7,200 | | 7,200 | 7,200 | 7,199 | 6,759 | 6,559 |
| 314 | 30 - REPAIRS & MAINTENANCE | 162,310 | 162,310 | 162,310 | 0 | 172,530 | 143,065 | 130,229 | 166,419 | 120,097 |
| 315 | 5405 - VEHICLE (includes \$ for Engine 4 Corrosion) | 81,515 | 81,515 | 81,515 | | 94,150 | 64,100 | 46,632 | 92,935 | 58,493 |
| 316 | 5425 - EQUIPMENT (Turnout gear replacement) | 47,390 | 47,390 | 47,390 | | 45,715 | 46,600 | 48,217 | 42,969 | 36,513 |
| 317 | 5430 - RADIOS/PAGERS | 9,125 | 9,125 | 9,125 | | 10,025 | 11,475 | 11,474 | 11,472 | 9,577 |
| 318 | 5435 - BUILDING | 24,280 | 24,280 | 24,280 | | 22,640 | 20,890 | 23,905 | 19,044 | 15,514 |
| 319 | 40 - CONTRACTURAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 320 | 5665 - HEALTH OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 321 | 45 - PURCHASE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | 7025 - COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | 60 - UNCLASSIFIED | 5,600 | 5,600 | 5,600 | 0 | 5,600 | 5,675 | 4,512 | 4,379 | 4,913 |
| 324 | 0021 - DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5944 - EMA/COMMUNICATION (Hotspot charges \$1,320, local repeater lease \$525, TWC EMA Line \$480, Generator Service \$925, Repeater Maint \$2,100, Shelter Supplies \$250) | 5,600 | 5,600 | 5,600 | | 5,600 | 5,675 | 4,512 | 4,379 | 4,913 |
| 325 | | | | | | | | | | |
| 326 | 02- EMS | 110,730 | 110,730 | 110,730 | 0 | 107,720 | 111,450 | 89,532 | 89,179 | 86,635 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|---|-------------------------|--------------------------------------|-------------------------------|-----------------------------|------------------|------------------|--|---------------------------|---------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN-AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 327 | 10 - PERSONNEL SERVICES | 24,815 | 24,815 | 24,815 | 0 | 27,000 | 28,000 | 19,852 | 20,035 | 20,452 |
| 328 | 5001 - PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| 329 | 5002 - CALL PAY | 24,815 | 24,815 | 24,815 | | 27,000 | 28,000 | 19,852 | 20,035 | 20,430 |
| 330 | 15 - EMPLOYEE COSTS | 20,820 | 20,820 | 20,820 | 0 | 15,100 | 14,850 | 11,792 | 11,881 | 9,017 |
| 331 | 5110 - TRAINING | 8,810 | 8,810 | 8,810 | | 7,000 | 6,750 | 4,721 | 5,017 | 1,104 |
| 332 | 5125 - DUES & SUBSCRIPTIONS | 10,010 | 10,010 | 10,010 | | 6,100 | 6,100 | 5,423 | 5,807 | 5,488 |
| 333 | 5130 - TEST & SHOTS | 2,000 | 2,000 | 2,000 | | 2,000 | 2,000 | 1,648 | 1,057 | 2,425 |
| 334 | 20 - SUPPLIES | 35,425 | 35,425 | 35,425 | 0 | 35,650 | 37,200 | 28,932 | 27,555 | 26,310 |
| 335 | 5200 - SUPPLIES | 9,325 | 9,325 | 9,325 | | 9,000 | 10,500 | 10,095 | 7,918 | 7,722 |
| 336 | 5245 - UNIFORMS | 10,100 | 10,100 | 10,100 | | 10,650 | 9,200 | 7,039 | 8,200 | 8,040 |
| 337 | 5295 - AMBULANCE | 16,000 | 16,000 | 16,000 | | 16,000 | 17,500 | 11,798 | 11,437 | 10,548 |
| 338 | 30 - REPAIRS & MAINTENANCE | 7,300 | 7,300 | 7,300 | 0 | 7,600 | 9,100 | 7,384 | 10,842 | 8,439 |
| 339 | 5405 - VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,994 | 2,205 |
| 340 | 5425 - EQUIPMENT | 7,300 | 7,300 | 7,300 | | 7,600 | 9,100 | 7,384 | 7,848 | 6,234 |
| 341 | 40 - CONTRACTUAL SERVICES | 18,500 | 18,500 | 18,500 | 0 | 18,500 | 18,500 | 19,802 | 15,127 | 19,648 |
| 342 | 5665 - HEALTH OFFICER STIPEND (DEP CHIEF) | 500 | 500 | 500 | | 500 | 500 | 500 | 500 | 500 |
| 343 | 5685 - EMS BILLING | 18,000 | 18,000 | 18,000 | | 18,000 | 18,000 | 19,302 | 14,627 | 19,148 |
| 344 | 45 - PURCHASE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | 7005 - RADIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 346 | 60 - UNCLASSIFIED | 3,870 | 3,870 | 3,870 | 0 | 3,870 | 3,800 | 1,768 | 3,739 | 2,769 |
| 347 | 0050 - AMBULANCE SUBSCPT F/B | 1,370 | 1,370 | 1,370 | | 1,370 | 1,300 | 1,056 | 1,267 | 1,137 |
| 348 | 5947 - MEETING/RETENTION/HONORARY | 2,500 | 2,500 | 2,500 | | 2,500 | 2,500 | 713 | 2,472 | 1,632 |
| 349 | 03 - DISPATCH | 78,780 | 78,780 | 78,780 | 0 | 79,239 | 76,250 | 75,552 | 71,105 | 64,434 |
| 350 | 40 - CONTRACTUAL SERVICES | 78,780 | 78,780 | 78,780 | 0 | 79,239 | 76,250 | 75,552 | 71,105 | 64,434 |
| 351 | 5675 - DISPATCH (Biddeford Police \$71,424; Repeater Lease/Maint \$5,250; Tower Elect \$316; Tower Generator \$1,200; Other Communication/IAR Paging \$590) | 78,780 | 78,780 | 78,780 | | 79,239 | 76,250 | 75,552 | 71,105 | 64,434 |
| 352 | 77 - HYDRANT RENTAL Budget Committee Approved 01/26/23 (5 - 0) | 61,000 | 61,000 | 61,000 | 0 | 61,000 | 61,000 | 59,696 | 59,696 | 59,696 |
| 353 | 01 - GENERAL | 61,000 | 61,000 | 61,000 | 0 | 61,000 | 61,000 | 59,696 | 59,696 | 59,696 |
| 354 | 60 - UNCLASSIFIED | 61,000 | 61,000 | 61,000 | 0 | 61,000 | 61,000 | 59,696 | 59,696 | 59,696 |
| 355 | 5935 - HYDRANTS (increase next FY per Water District) | 61,000 | 61,000 | 61,000 | | 61,000 | 61,000 | 59,696 | 59,696 | 59,696 |
| 356 | 79 - ROSS CORNER FIRE CO Budget Committee Approved 01/26/23 (5 - 0) | 9,993 | 9,993 | 9,993 | 0 | 9,993 | 9,360 | 9,360 | 9,360 | 9,987 |
| 357 | 01 - GENERAL | 9,993 | 9,993 | 9,993 | 0 | 9,993 | 9,360 | 9,360 | 9,360 | 9,987 |
| 358 | 25 - UTILITIES | 9,993 | 9,993 | 9,993 | 0 | 9,993 | 9,360 | 9,360 | 9,360 | 9,987 |
| 359 | 5330 - ROSS CORNER FIRE DEPT (Equally divided between Waterboro, Shapleigh, and Alfred) | 9,993 | 9,993 | 9,993 | | 9,993 | 9,360 | 9,360 | 9,360 | 9,987 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|---|-------------------------------|---|-------------------------------------|-----------------------------------|---------------------|---------------------|---|---------------------------------|---------------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| | 80 - HEALTH & SANITATION | | | | | | | | | |
| 360 | Budget Committee Approved 01/30/23 (5 - 0) | 830,220 | 830,220 | 830,220 | 0 | 803,600 | 672,635 | 646,969 | 564,867 | 475,857 |
| 361 | 01 - GENERAL | 830,220 | 830,220 | 830,220 | 0 | 803,600 | 672,635 | 646,969 | 564,867 | 475,857 |
| 362 | 10 - PERSONNEL SERVICES | 288,720 | 288,720 | 288,720 | 0 | 269,125 | 188,710 | 207,228 | 153,086 | 119,624 |
| 363 | 5000 - SALARIES - FT Mgr \$63,990 w/Longevity; 1 FT \$47,750 w/Longevity; FT Truck Driver \$54,049 w/Longevity; 2 PT alternate work weeks \$28,608; 2 PT 27 hrs \$55,351; 1 fill-in plus vacation/sick time \$14,398 (ARPA \$33,462) | 264,145 | 264,145 | 264,145 | | 249,076 | 175,450 | 191,728 | 141,213 | 112,512 |
| 364 | 5005 - OVERTIME (ARPA \$1,143) | 10,000 | 10,000 | 10,000 | | 10,000 | 6,000 | 6,406 | 8,007 | 4,869 |
| 365 | 5050 - RETIREMENT (ARPA \$1,768) | 14,575 | 14,575 | 14,575 | | 10,049 | 7,260 | 9,094 | 3,866 | 2,242 |
| 366 | 15 - EMPLOYEE COSTS | 1,300 | 1,300 | 1,300 | 0 | 1,300 | 1,600 | 1,425 | 2,095 | 740 |
| 367 | 5100 - TRAVEL (DEP training) | 500 | 500 | 500 | | 500 | 850 | 939 | 1,256 | 384 |
| 368 | 5110 - TRAINING | 500 | 500 | 500 | | 500 | 500 | 486 | 589 | 106 |
| 369 | 5125 - DUES & SUBSRIPTIONS (MRRA) | 300 | 300 | 300 | | 300 | 250 | 0 | 250 | 250 |
| 370 | 20 - SUPPLIES | 47,500 | 47,500 | 47,500 | 0 | 48,200 | 68,600 | 60,729 | 27,326 | 3,033 |
| 371 | 5200 - OFFICE | 1,200 | 1,200 | 1,200 | | 1,200 | 1,200 | 1,295 | 797 | 786 |
| 372 | 5230 - HOT TOP Repairs - Pavement down back | 2,000 | 2,000 | 2,000 | | 2,000 | 40,000 | 38,711 | 4,200 | 0 |
| 373 | 5240 - SIGNS | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 | 326 | 0 | 0 |
| 374 | 5246 - PERSONAL PROTECTIVE EQUIPMENT (Boots, jackets, rain suits, gloves) 3 FT @\$600 5 PT@\$300; First Aid/Safety \$300 | 3,600 | 3,600 | 3,600 | | 3,300 | 2,700 | 2,610 | 1,647 | 1,142 |
| 375 | 5250 - FUEL FOR ROLL OFF TRUCK & HEATERS | 25,000 | 25,000 | 25,000 | | 25,000 | 15,000 | 16,642 | 12,330 | 0 |
| 376 | 5270 - LICENSES (DEP) | 700 | 700 | 700 | | 700 | 700 | 1,145 | 727 | 1,105 |
| 377 | 5945 - ROLLOFF COMPACTOR CONTAINER 40 YRD | 14,000 | 14,000 | 14,000 | | 15,000 | 8,000 | 0 | 7,625 | 0 |
| 378 | 25 - UTILITIES | 22,500 | 22,500 | 22,500 | 0 | 12,500 | 12,000 | 16,279 | 10,763 | 11,616 |
| 379 | 5300 - ELECTRICITY | 10,000 | 10,000 | 10,000 | | 10,000 | 9,500 | 10,179 | 8,665 | 9,518 |
| 380 | 5305 - HEAT- Q hut propane heat | 10,000 | 10,000 | 10,000 | | 0 | 0 | 4,295 | | |
| 381 | 5320 - TELEPHONE | 2,500 | 2,500 | 2,500 | | 2,500 | 2,500 | 1,805 | 2,098 | 2,097 |
| 382 | 30 - REPAIRS & MAINTENANCE | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 35,000 | 24,595 | 29,621 | 21,763 |
| 383 | 5405 - VEHICLE (Roll Off Truck, Skid Steer, Loader Backhoe) | 15,000 | 15,000 | 15,000 | | 15,000 | 10,000 | 4,700 | 7,602 | 2,050 |
| 384 | 5423 - ROLL OFF CONTAINER Repairs (4-5 Units) | 10,000 | 10,000 | 10,000 | | 10,000 | 7,000 | 0 | 3,800 | 10,726 |
| 385 | 5425 - EQUIPMENT | 15,000 | 15,000 | 15,000 | | 15,000 | 10,000 | 12,795 | 16,344 | 7,258 |
| 386 | 5435 - BUILDING REPAIRS (New PT Decking/HDWR office handicap ramp/porch, Frost King 9x3 vinyl top and side seals Quonset Hut garage door, #2 24" exhaust fans for MSW&Ewaste Bldgs, Fencing HDWR kit for TS perimeter fencing. Quote for Porch&Handicap Ramp \$7000.00 and \$3000.00 rest) | 10,000 | 10,000 | 10,000 | | 10,000 | 8,000 | 7,099 | 1,874 | 1,729 |
| 387 | 40 - CONTRACTUAL SERVICES | 415,100 | 415,100 | 415,100 | 0 | 417,375 | 361,625 | 325,112 | 333,669 | 297,382 |
| 388 | 5619 - ANTIFREEZE (Added to waste oil - Do Not Use) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148 |
| 389 | 5621 - OIL-ANTIFREEZE W/PER GALLON TIPPING FEE | 4,000 | 4,000 | 4,000 | | 4,275 | 4,275 | 2,770 | 3,828 | 1,891 |
| 390 | 5622 - FREON REMOVAL | 7,000 | 7,000 | 7,000 | | 6,000 | 3,000 | 4,449 | 5,584 | 2,940 |
| 391 | 5624 - UNIVERSAL WASTE | 4,000 | 4,000 | 4,000 | | 3,000 | 0 | 0 | 0 | 818 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|--|-------------------------|--------------------------------------|-------------------------------|-----------------------------|------------------|------------------|--|---------------------------|---------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN-AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 392 | 5626 - OBW/RC TIP FEES - Oversized Bulky Waste | 128,000 | 128,000 | 128,000 | | 95,000 | 75,850 | 87,841 | 74,691 | 52,654 |
| 393 | 5627 - Non-Recyclable Demo Debris Tipping Fee + Sheetrock | 20,000 | 20,000 | 20,000 | | 57,000 | 57,000 | 20,829 | 36,115 | 41,694 |
| 394 | 5628 - Non-Recyclable Hauling by Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,325 |
| 395 | 5629 - Non-recyclable Fuel Surcharges (diesel >\$3 gal) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 396 | 5631 - ECOMAINE TIPPING FEES (Household Waste) | 214,100 | 214,100 | 214,100 | | 214,100 | 183,750 | 185,040 | 173,875 | 149,674 |
| 397 | 5632 - HAULING TO ECOMAINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,800 |
| 398 | 5633 - FUEL SURCHARGES (Household Waste) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 399 | 5635 - SHINGLES | 8,000 | 8,000 | 8,000 | | 8,000 | 17,750 | 4,684 | 16,522 | 13,438 |
| 400 | 5636 - SHINGLES HAULING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,035 |
| 401 | 5637 - FUEL SURCHARGE SHINGLE HAULING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402 | 5638 - GRINDING WOOD WASTE & TIRES | 30,000 | 30,000 | 30,000 | | 30,000 | 20,000 | 19,500 | 23,054 | 17,000 |
| 403 | 5639 - RECYCLABLE SINGLE SORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 965 |
| 404 | 45 - PURCHASE CAPITAL | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 9,999 | 3,802 | 7 |
| 405 | 7000 - EQUIPMENT | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 | 9,999 | 3,802 | 0 |
| 406 | 7015 - BUILDINGS | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 | 0 | 0 | 7 |
| 407 | 60 - UNCLASSIFIED | 3,100 | 3,100 | 3,100 | 0 | 3,100 | 3,100 | 1,603 | 4,504 | 21,693 |
| 408 | 5905 - ADVERTISING | 100 | 100 | 100 | | 100 | 100 | 0 | 0 | 70 |
| 409 | 5993 - SPRING CLEANUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,360 | 21,000 |
| 410 | 5995 - INCIDENTALS (UNFORESEEN EXPENSES) | 3,000 | 3,000 | 3,000 | | 3,000 | 3,000 | 1,603 | 3,144 | 624 |
| | 85 - PUBLIC WORKS | | | | | | | | | |
| 411 | Budget Committee Approved 01/30/23 (5 - 0) | 1,922,476 | 1,880,476 | 1,910,476 | 0 | 1,611,726 | 1,569,385 | 1,519,922 | 1,385,194 | 1,464,942 |
| 412 | 01 - GENERAL | 1,922,476 | 1,880,476 | 1,910,476 | 0 | 1,611,726 | 1,569,385 | 1,519,922 | 1,385,194 | 1,464,942 |
| 413 | 10 - PERSONNEL SERVICES | 286,826 | 282,826 | 282,826 | 0 | 302,276 | 241,235 | 211,510 | 191,097 | 201,021 |
| 414 | 5000 - SALARIES (DPW Dir \$79,511 w/Longevity; \$67,667 DPW #1 w/Longevity; \$52,559 CDL DPW #2; \$50,346 CDL DPW #3; \$7500 Parks Grounds Maint Labor) (ARPA \$18,720) | 257,583 | 257,583 | 257,583 | | 266,595 | 220,210 | 196,437 | 180,661 | 191,078 |
| 415 | 5005 - OVERTIME (ARPA \$1,471) | 12,000 | 8,000 | 8,000 | | 12,000 | 8,000 | 4,862 | 5,273 | 6,907 |
| 416 | 5050 - RETIREMENT (ARPA \$1,797) | 17,243 | 17,243 | 17,243 | | 23,681 | 13,025 | 10,211 | 5,163 | 3,036 |
| 417 | 15 - EMPLOYEE COSTS | 3,000 | 3,000 | 3,000 | 0 | 4,000 | 4,500 | 521 | 355 | 164 |
| 418 | 5100 - TRAVEL (Some Personal Vehicle Usage) | 500 | 500 | 500 | | 1,000 | 2,000 | 215 | 305 | 164 |
| 419 | 5110 - TRAINING | 1,500 | 1,500 | 1,500 | | 2,500 | 0 | 16 | 50 | 0 |
| 420 | 5130 - TESTING | 1,000 | 1,000 | 1,000 | | 500 | 2,500 | 290 | 0 | 0 |
| 421 | 20 - SUPPLIES | 595,150 | 585,150 | 595,150 | 0 | 459,750 | 517,650 | 511,226 | 440,230 | 577,926 |
| 422 | 5201 - NEW EQUIPMENT | 25,000 | 25,000 | 25,000 | | 25,000 | 25,000 | 26,692 | 8,892 | 2,037 |
| 423 | 5210 - BUILDING | 3,000 | 3,000 | 3,000 | | 2,500 | 500 | 239 | 304 | 765 |
| 424 | 5220 - CULVERTS | 8,000 | 8,000 | 8,000 | | 7,000 | 0 | 3,176 | 9,907 | 11,947 |
| 425 | 5225 - PATCHING & REPAIR (Est. 28 ton) | 4,000 | 4,000 | 4,000 | | 3,100 | 0 | 0 | 0 | 0 |
| 426 | 5230 - HOT TOP | 315,000 | 315,000 | 315,000 | | 275,000 | 275,000 | 271,418 | 268,736 | 350,060 |
| 427 | 5235 - SAND & SALT (carry over \$68,885.16 FY22) | 190,000 | 190,000 | 190,000 | | 115,000 | 190,000 | 179,307 | 129,100 | 182,015 |
| 428 | 5240 - SIGNS | 4,000 | 4,000 | 4,000 | | 4,000 | 4,000 | 1,766 | 3,475 | 2,331 |
| 429 | 5246 - PPE & CLOTHING ALLOWANCE (\$600 PER EMP) | 2,400 | 2,400 | 2,400 | | 2,400 | 2,400 | 2,334 | 2,099 | 604 |
| 430 | 5250 - GAS/DIESEL | 43,000 | 33,000 | 43,000 | | 25,000 | 20,000 | 26,294 | 17,304 | 28,167 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|--|-------------------------------|---|-------------------------------------|-----------------------------------|---------------------|---------------------|---|---------------------------------|---------------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 431 | 5270 - LICENSES | 750 | 750 | 750 | | 750 | 750 | 0 | 413 | 0 |
| 432 | 25 - UTILITIES | 15,000 | 15,000 | 15,000 | 0 | 9,700 | 8,000 | 10,650 | 6,844 | 8,004 |
| 433 | 5300 - ELECTRICITY | 4,200 | 4,200 | 4,200 | | 2,700 | 2,000 | 2,388 | 2,413 | 1,506 |
| 434 | 5305 - HEAT | 6,500 | 6,500 | 6,500 | | 4,000 | 3,000 | 4,634 | 1,947 | 4,119 |
| 435 | 5320 - TELEPHONE (Internet/Garage Phone/Cell reimb) | 4,300 | 4,300 | 4,300 | | 3,000 | 3,000 | 3,627 | 2,484 | 2,380 |
| 436 | 30 - REPAIRS & MAINTENANCE | 259,000 | 251,000 | 251,000 | 0 | 264,000 | 196,500 | 219,008 | 245,288 | 136,002 |
| 437 | 5405 - VEHICLE (Inspection, tires, service) | 22,000 | 22,000 | 22,000 | | 22,000 | 22,000 | 19,012 | 26,645 | 20,017 |
| 438 | 5418 - PIT RESTORATION | 8,000 | 0 | 0 | | 0 | 0 | 0 | 0 | 5,500 |
| 439 | 5420 - MOWING EQUIP REPAIRS | 0 | 0 | 0 | | 2,000 | 2,000 | 83 | 1,966 | 172 |
| 440 | 5422 - GROUNDS MAINT ALL SITES | 19,000 | 19,000 | 19,000 | | 17,000 | 17,000 | 29,635 | 12,508 | 16,885 |
| 441 | 5425 - EQUIPMENT | 25,000 | 25,000 | 25,000 | | 25,000 | 0 | 18,730 | 6,681 | 0 |
| 442 | 5430 - RADIOS | 2,500 | 2,500 | 2,500 | | 2,500 | 2,500 | 878 | 2,306 | 525 |
| 443 | 5435 - BUILDING | 10,000 | 10,000 | 10,000 | | 7,500 | 2,500 | 17,333 | 15,544 | 6,403 |
| 444 | 5437 - WATERLINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 445 | 5445 - TOWN ROADS MAINTENANCE | 172,500 | 172,500 | 172,500 | 0 | 188,000 | 150,500 | 133,338 | 179,638 | 86,500 |
| 446 | Ditching/Drainage | 75,000 | 75,000 | 75,000 | | 75,000 | | | | |
| 447 | Brush/Tree Work | 60,000 | 60,000 | 60,000 | | 60,000 | | | | |
| 448 | Sweeping | 7,500 | 7,500 | 7,500 | | 7,500 | | | | |
| 449 | Poirier Guidelines (striping) | 30,000 | 30,000 | 30,000 | | 22,500 | | | | |
| 450 | Roadside Mowing (4 wks rental \$4500/wk) | 0 | 0 | 0 | | 18,000 | | | | |
| 451 | (Estimated labor 5K) | 0 | 0 | 0 | | 5,000 | | | | |
| 452 | 40 - CONTRACTUAL SERVICES | 753,500 | 733,500 | 753,500 | 0 | 570,500 | 600,000 | 565,797 | 500,350 | 540,550 |
| 453 | 5605 - SOFTWARE | 5,500 | 5,500 | 5,500 | | 5,500 | 0 | 5,797 | | |
| 454 | 5610 - CRUSH GRAVEL/WATERBORO PIT (Carry forward has been used 0 had been budgeted 22/23) | 20,000 | 0 | 20,000 | | 0 | 40,000 | 0 | 0 | 40,000 |
| 455 | 5612 - ENGINEERING | 0 | 0 | 0 | | 5,000 | 0 | 0 | 350 | 0 |
| 456 | 5620 - PLOWING (\$560K CONTRACT ENDS JUNE 2023) | 728,000 | 728,000 | 728,000 | | 560,000 | 560,000 | 560,000 | 500,000 | 500,550 |
| 457 | 60 - UNCLASSIFIED | 10,000 | 10,000 | 10,000 | 0 | 1,500 | 1,500 | 1,210 | 1,030 | 1,276 |
| 458 | 5940 - TOILET RENTALS | 1,500 | 1,500 | 1,500 | | 1,500 | 1,500 | 1,210 | 1,030 | 1,260 |
| 459 | 5995 - INCIDENTALS (removal of tax acquired bldg) | 8,500 | 8,500 | 8,500 | | 0 | 0 | 0 | 0 | 16 |
| 460 | 87 - GENERAL ASSISTANCE Budget Committee Approved 01/26/23 (5 - 0) | 37,437 | 37,437 | 37,437 | 0 | 38,640 | 35,160 | 18,139 | 68,382 | 21,696 |
| 461 | 01 - GENERAL | 37,437 | 37,437 | 37,437 | 0 | 38,640 | 35,160 | 18,139 | 68,382 | 21,696 |
| 462 | 10 - PERSONNEL SERVICES | 11,477 | 11,477 | 11,477 | 0 | 11,150 | 7,800 | 6,944 | 7,092 | 8,710 |
| 463 | 5000 - SALARIES (7 HOURS/WEEK) (ARPA \$1,092) | 10,139 | 10,139 | 10,139 | | 9,876 | 7,600 | 6,944 | 7,092 | 8,607 |
| 464 | 5005 - OVERTIME (ARPA \$43) | 400 | 400 | 400 | | 400 | 200 | 0 | 0 | 103 |
| 465 | 5050 - RETIREMENT (ARPA \$101) | 938 | 938 | 938 | | 874 | 0 | 0 | 0 | 0 |
| 466 | 15 - EMPLOYEE COSTS | 860 | 860 | 860 | 0 | 540 | 890 | 25 | 40 | 80 |
| 467 | 5100 - TRAVEL | 300 | 300 | 300 | | 125 | 300 | 0 | 0 | 0 |
| 468 | 5110 - TRAINING | 150 | 150 | 150 | | 150 | 150 | 25 | 0 | 0 |
| 469 | 5115 - LODGING | 250 | 250 | 250 | | 125 | 250 | 0 | 0 | 0 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|--|-------------------------------|---|-------------------------------------|-----------------------------------|---------------------|---------------------|---|---------------------------------|---------------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 470 | 5120 - MEALS | 100 | 100 | 100 | | 50 | 100 | 0 | 0 | 0 |
| 471 | 5125 - DUES & SUBSCRIPTIONS | 60 | 60 | 60 | | 90 | 90 | 0 | 40 | 80 |
| 472 | 25 - UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | | |
| 473 | 5315 - SEWER | 0 | 0 | 0 | | 0 | 0 | 7,500 | | |
| 474 | 50 - GENERAL ASSISTANCE | 25,100 | 25,100 | 25,100 | 0 | 26,950 | 26,470 | 3,671 | 61,250 | 12,906 |
| 475 | 5700 - HEAT | 3,000 | 3,000 | 3,000 | | 2,000 | 2,000 | 480 | 0 | 554 |
| 476 | 5705 - FOOD | 500 | 500 | 500 | | 1,000 | 1,000 | 41 | 200 | 0 |
| 477 | 5706 - PROPANE | 500 | 500 | 500 | | 500 | 500 | 0 | 0 | 0 |
| 478 | 5710 - RENT | 18,000 | 18,000 | 18,000 | | 20,000 | 20,000 | 2,773 | 60,265 | 11,600 |
| 479 | 5720 - MEDICINE | 200 | 200 | 200 | | 200 | 200 | 0 | 0 | 179 |
| 480 | 5721 - CREMATION | 2,000 | 2,000 | 2,000 | | 2,050 | 1,570 | 0 | 785 | 0 |
| 481 | 5725 - ELECTRICITY | 700 | 700 | 700 | | 1,000 | 1,000 | 376 | 0 | 573 |
| 482 | 5730 - GAS | 100 | 100 | 100 | | 100 | 100 | 0 | 0 | 0 |
| 483 | 5731 - WATER | 100 | 100 | 100 | | 100 | 100 | 0 | 0 | 0 |
| 484 | 60 - UNCLASSIFIED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 485 | 5905 - ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 486 | 5995 - INCIDENTALS (UNFORSEEN EXPENSES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 487 | 89 - CHRISTMAS DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 5,350 | 7,650 | 0 |
| 488 | 01 - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 5,350 | 7,650 | 0 |
| 489 | 50 - GENERAL ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 5,350 | 7,650 | 0 |
| 490 | 5708 - CHRISTMAS SHOPPER | 0 | | | | 0 | 0 | 5,350 | 7,650 | 0 |
| 491 | 90 - EDUCATION | 0 | 0 | 0 | 0 | 0 | 9,787,880 | 9,787,880 | 9,288,502 | 9,005,402 |
| 492 | 01 - GENERAL | 0 | 0 | 0 | 0 | 0 | 9,787,880 | 9,787,880 | 9,288,502 | 9,005,402 |
| 493 | 55 - EDUCATION | 0 | 0 | 0 | 0 | 0 | 9,787,880 | 9,787,880 | 9,288,502 | 9,005,402 |
| 494 | 5800 - RSU#57 | | | | | 0 | 9,787,880 | 9,787,880 | 9,288,502 | 9,005,402 |
| 495 | 91 - FUEL DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 7,151 | 3,233 | 5,515 |
| 496 | 01 - FUEL DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 7,151 | 3,233 | 5,515 |
| 497 | 60 - UNCLASSIFIED | 0 | 0 | 0 | 0 | 0 | 0 | 7,151 | 3,233 | 5,515 |
| 498 | 9999 - MISC EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 7,151 | 3,233 | 5,515 |
| | 92 - CAPITAL IMPROVEMENT PROG | | | | | | | | | |
| | Budget Committee approved 02/06/23 (5 - 0) | | | | | | | | | |
| 499 | Budget Committee added 50,000 line 514 02/16/23 (4-0) | 1,363,320 | 354,820 | 404,820 | 0 | 306,500 | 495,000 | 371,006 | 246,147 | 367,563 |
| 500 | 01 - GENERAL | 1,363,320 | 354,820 | 404,820 | 0 | 306,500 | 495,000 | 371,006 | 246,147 | 0 |
| 501 | 45 - PURCHASE CAPITAL | 1,363,320 | 354,820 | 404,820 | 0 | 306,500 | 495,000 | 371,006 | 246,147 | 0 |
| 502 | 7000 - EQUIPMENT | 1,053,500 | 95,000 | 95,000 | 0 | 182,500 | 245,000 | 188,792 | 120,550 | 0 |
| 503 | Roll off Trash Truck- Estimated 260K- 4 year lease Defer 1yr pymt | 75,000 | 0 | 0 | | | | | | 0 |
| 504 | Wood Chipper (Est 55K) 2 year finance | 25,000 | 25,000 | 25,000 | | | | | | |
| 505 | (1) F550 w/body estimated 90,000 /up to 5yrs lease | 27,500 | 27,500 | 27,500 | | | | | | |
| 506 | Extrication tools (Est Total Cost 78,000) /3 yrs lease purchase | 27,000 | 27,000 | 27,000 | | | | | | |
| 507 | DPW 3/4 Crew Vehicle Lease- 4-5 yr lease purchase @55,500 | 14,000 | 15,500 | 15,500 | | | | | | |
| 508 | Plow & Wing for F550 upfitting estimated cost 60K | 60,000 | 0 | 0 | | | | | | |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|--|-------------------------|--------------------------------------|-------------------------------|-----------------------------|------------------|------------------|--|---------------------------|---------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN-AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 509 | (2) Tandem Axle Plow Truck with plow gear- Estimated 290K @4yrs | 580,000 | 0 | 0 | | | | | | |
| 510 | (1) Single Axle Plow Truck with Plow gear- Estimated 245K | 245,000 | 0 | 0 | | | | | | |
| 511 | | | | | | | | | | |
| 512 | | | | | | | | | | |
| 513 | 7015 - BUILDINGS | 120,700 | 70,700 | 120,700 | 0 | 124,000 | 35,000 | 36,169 | 41,699 | |
| 514 | Public Works Facility- Bond for 20 yrs? Estimated 2.6 Million.. 50k for planning purposes | 50,000 | 0 | 50,000 | | | | | | |
| 515 | DWP Storage Shed Roof | 52,000 | 52,000 | 52,000 | | | | | | |
| 516 | Transfer Station Fencing | 12,500 | 12,500 | 12,500 | | | | | | |
| 517 | Library Shed | 6,200 | 6,200 | 6,200 | | | | | | |
| 518 | | | | | | | | | | |
| 519 | | | | | | | | | | |
| 520 | | | | | | | | | | |
| 521 | 7030 -UPGRADE ROADS | 189,120 | 189,120 | 189,120 | 0 | 0 | 215,000 | 146,045 | 83,897 | |
| 522 | Reclaim 5400' Middle Road | 122,245 | 122,245 | 122,245 | | | | | | |
| 523 | Surface 5400' Middle Road | 66,875 | 66,875 | 66,875 | | | | | | |
| 524 | | | | | | | | | | |
| 525 | PRIOR CIP FUNDED PROJECTS | | | | | | | | | |
| 526 | FY 2019-2020- See section "Prior CIP" | | | | | | | | | 367,563 |
| 527 | FY 2020-2121- See section "Prior CIP" | | | | | | | | 246,147 | |
| 528 | FY 2021-2022- See section "Prior CIP" | | | | | | 495,000 | | | |
| 529 | FY 2022-2023- See section "Prior CIP" | | | | | 306,500 | | | | |
| 530 | 95 - UNCLASSIFIED Budget Comm. Apprvd. 02-16-23 (4-0) | 796,889 | 795,080 | 795,080 | 0 | 731,827 | 718,508 | 697,526 | 890,819 | 598,125 |
| 531 | 01 - GENERAL | 796,889 | 795,080 | 795,080 | 0 | 731,827 | 718,508 | 697,526 | 690,819 | 598,125 |
| 532 | 40 - CONTRACTUAL SERVICES | 251,162 | 249,853 | 249,853 | 0 | 200,000 | 190,000 | 183,203 | 195,922 | 139,227 |
| 533 | 5670 - SHERIFF PATROL - 2 CONTRACT DEPUTIES \$132,879 Fay; \$112,175 Gould; Weekend Detail x6 4,800 | 251,162 | 249,853 | 249,853 | | 200,000 | 190,000 | 183,203 | 195,922 | 139,227 |
| 534 | 60 - UNCLASSIFIED | 545,727 | 545,227 | 545,227 | 0 | 531,827 | 528,508 | 514,322 | 494,897 | 458,898 |
| 535 | 5900 - YORK COUNTY TAX (EST) | 470,000 | 470,000 | 470,000 | | 460,000 | 460,000 | 452,999 | 435,294 | 404,887 |
| 536 | 5943 - COMP PLAN & 20/20 + | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 537 | 5945 - ROAD REVIEW COMMITTEE | 1,286 | 1,286 | 1,286 | | 1,286 | 0 | 150 | 0 | 0 |
| 538 | 5946 - ECONOMIC DEVELOPMENT COMMITTEE | 500 | 500 | 500 | | 0 | 0 | 0 | 0 | 1,000 |
| 539 | 5948 - LAKE ARROWHEAD CONSERVATION (MILFOIL CONTROL) | 3,000 | 3,000 | 3,000 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 540 | 5950 - BOARD & COMMITTEE STIPENDS (Budget, EDC, Road Review, Transfer Station/Recycling, Conservation, Assessing Board of Review, Fair Hearing) | 6,500 | 6,500 | 6,500 | | 6,500 | 6,500 | 1,150 | 925 | 0 |
| 541 | 5956 - COMMUNITY GARDEN COMMITTEE | 2,000 | 2,000 | 2,000 | | 2,000 | 2,000 | 1,504 | 1,046 | 535 |
| 542 | 5960 - CEMETERIES | 5,000 | 5,000 | 5,000 | | 5,000 | 5,000 | 4,030 | 4,949 | 2,485 |
| 543 | 5965 - TAYLOR HOUSE | 5,000 | 5,000 | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 544 | 5970 - MEMORIAL DAY (Flags & Holders) | 1,500 | 1,500 | 1,500 | | 1,500 | 1,000 | 480 | 0 | 382 |

2024 PROPOSED MUNICIPAL BUDGET - FISCAL YEAR 2023/2024

| | A | B | C | D | F | G | H | I | J | K |
|-----|--|-------------------------------|---|-------------------------------------|-----------------------------------|---------------------|---------------------|---|---------------------------------|---------------------------------|
| 1 | | DEPT. RECOMM. 2023-2024 | TOWN ADMIN/FINANCE RECOMM. 2023-2024 | BUDGET CMTE RECOMM. 2023-2024 | SELECTMEN RECOMM. 2023-2024 | BUDGET 2022-2023 | BUDGET 2021-2022 | ACTUAL EXPENDED UN- AUDITED FIGURES 2021-2022 | ACTUAL EXPENDED 2020-2021 | ACTUAL EXPENDED 2019-2020 |
| 545 | 5975 - REGIONAL TV ACCESS | 37,600 | 37,600 | 37,600 | | 35,000 | 35,000 | 35,000 | 32,600 | 31,000 |
| 546 | 5985 - TEN TOWN GROUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,474 |
| 547 | 5991 - AGENCIES | 13,341 | 12,841 | 12,841 | 0 | 12,541 | 11,008 | 11,008 | 12,083 | 12,083 |
| 548 | American Red Cross | 660 | 660 | 660 | | 660 | 0 | 0 | 575 | 575 |
| 549 | Caring Unlimited | 2,381 | 2,381 | 2,381 | | 2,381 | 2,308 | 2,308 | 2,308 | 2,308 |
| 550 | Ossipee Valley Fair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 551 | Kids Free To Grow | 1,000 | 500 | 500 | | 500 | 500 | 500 | 500 | 500 |
| 552 | Leavitt's Mill Free Health Center | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 553 | Life Flight Foundation | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 554 | Maine Public TV/Radio | 100 | 100 | 100 | | 100 | 0 | 0 | 0 | 0 |
| 555 | Saco River Corridor Commission | 400 | 400 | 400 | | 400 | 300 | 300 | 300 | 300 |
| 556 | Southern Maine Agency on Aging | 3,300 | 3,300 | 3,300 | | 3,000 | 2,900 | 2,900 | 2,900 | 2,900 |
| 557 | Southern Maine Memorial Veterans Cemetery Association | 500 | 500 | 500 | | 500 | 500 | 500 | 500 | 500 |
| 558 | York County Community Action | 3,500 | 3,500 | 3,500 | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 559 | York County Shelters | 1,500 | 1,500 | 1,500 | | 1,500 | 1,000 | 1,000 | 1,500 | 1,500 |
| 560 | 5995 - INCIDENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 561 | 02 - SPARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 |
| 562 | 60 - UNCLASSIFIED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 |
| 563 | 9988 - TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 |
| 564 | 97 - Old Home Days Budget Comm. approved 02/16/23 (4-0) | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 1,854 | 0 | 17,846 |
| 565 | 01 - GENERAL | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 1,854 | 0 | 17,846 |
| 566 | 20 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| 567 | 5200 - OFFICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| 568 | 60 - UNCLASSIFIED | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 1,854 | 0 | 17,406 |
| 569 | 5905 - ADVERTISING | | | | | 1,260 | 0 | 0 | 0 | 0 |
| 570 | 5925 - PROGRAM EXPENSES | 8,000 | 8,000 | 8,000 | | 6,740 | 0 | -175 | 0 | 17,406 |
| 571 | 5955 - OPEN | 0 | 0 | 0 | | 0 | 0 | 2,029 | 0 | 0 |
| 572 | 5995 - INCIDENTALS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 573 | | | | | | 0 | 0 | 0 | 0 | 0 |
| 574 | SUBTOTAL OF MUNICIPAL ONLY W/OUT RSU#57 | 9,969,147 | 8,891,493 | 8,971,493 | 0 | 8,294,856 | 7,599,120 | 7,178,940 | 6,812,627 | 6,399,491 |
| 575 | RSU #57 BUDGET (WATERBORO PORTION) | | | | | 10,104,275 | 9,787,880 | 9,787,880 | 9,288,502 | 9,005,402 |
| 576 | TOTALS | 9,969,147 | 8,891,493 | 8,971,493 | 0 | 18,399,131 | 17,387,000 | 16,966,819 | 16,101,129 | 15,404,893 |