

Projection: 2024 OPERATING BUDGET REVENUES

OPERATING BUDGET ARTICLE - Next Year Budget Report

10 General Fund		2022 BUDGET	2022 ACTUALS	2023 BUDGET	2023 YTD (12/31/23 un-audited)	2024 DEPT HEAD	2024 DEFAULT	2024 SELECT BOARD
Town Hall								
41300 Administration								
1300 35091	Miscellaneous Revenue	(1,000)	(1,468)	(500)	(347)	(500)	(500)	(500)
41300 Administration Total		(\$1,000)	(\$1,468)	(\$500)	(\$347)	(\$500)	(\$500)	(\$500)
41400 Town Clerk								
3210 32100	Other Licenses and Fees	(12,000)	(6,356)	(7,500)	(4,920)	(7,500)	(7,500)	(7,500)
3220 32200	Motor Vehicle Fees	(3,300,000)	(3,427,933)	(3,300,000)	(3,278,490)	(3,300,000)	(3,400,000)	(3,400,000)
3290 32910	Boat Fees	(8,000)	(9,737)	(8,000)	(10,255)	(8,000)	(9,500)	(9,500)
3290 32920	Dog Licenses & Fees	(16,000)	(16,467)	(15,000)	(14,911)	(15,000)	(15,000)	(15,000)
3290 32930	Vital Record Fees	(7,500)	(8,139)	(7,500)	(6,791)	(7,500)	(7,500)	(7,500)
41400 Town Clerk Total		(\$3,343,500)	(\$3,468,631)	(\$3,338,000)	(\$3,315,366)	(\$3,338,000)	(\$3,439,500)	(\$3,439,500)
41500 Finance								
1500 35020	Interest On Investments	(3,000)	(110,045)	(200,000)	(415,613)	(200,000)	(300,000)	(300,000)
1500 35091	Miscellaneous Revenue	(12,544)	(12,335)	(8,000)	(11,404)	(8,000)	(10,000)	(10,000)
41500 Finance Total		(\$15,544)	(\$122,380)	(\$208,000)	(\$427,018)	(\$208,000)	(\$310,000)	(\$310,000)
41510 Tax Collection								
3185 31850	Yield Tax	(20,000)	(4,406)	(15,000)	(6,888)	(15,000)	(15,000)	(15,000)
3186 31860	Payment In Lieu of Taxes	(9,000)	(9,000)	(9,000)	(84,000)	(9,000)	(84,000)	(84,000)
3187 31870	Excavation Tax	(100)	(63)	(100)	(54)	(100)	(100)	(100)
3189 31880	Special Assessment	(40,700)	(46,271)	(40,700)	(50,122)	(40,700)	(40,700)	(40,700)
3190 31900	Interest & Penalties	(115,000)	(70,422)	(80,000)	(96,155)	(80,000)	(90,000)	(90,000)
3352 33520	Meals & Rooms Tax Distribution	(1,289,610)	(1,624,915)	(1,300,000)	0	(1,300,000)	(1,600,000)	(1,600,000)
3501 35010	Sale of Municipal Property	(1,000)	0	0	0	0	0	0
41510 Tax Collection Total		(\$1,475,410)	(\$1,755,077)	(\$1,444,800)	(\$237,219)	(\$1,444,800)	(\$1,829,800)	(\$1,829,800)

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41520 Revaluation of Property								
1520 34100	Revenue	(500)	(151)	(150)	(70)	(150)	(150)	(150)
41520 Revaluation of Property Total		(\$500)	(\$151)	(\$150)	(\$70)	(\$150)	(\$150)	(\$150)
41910 Planning, Zoning & Econ Dev								
1910 34100	Revenue	(22,000)	(16,352)	(20,000)	(17,484)	(20,000)	(20,000)	(20,000)
1910 34110	Revenue Zoning	(5,000)	(5,440)	(5,000)	(3,290)	(5,000)	(5,000)	(5,000)
41910 Planning, Zoning & Econ Dev Total		(\$27,000)	(\$21,792)	(\$25,000)	(\$20,774)	(\$25,000)	(\$25,000)	(\$25,000)
41990 Other General Government								
1990 33795	Revenue From School District	(5,000)	(5,450)	(5,000)	(6,318)	(5,000)	(8,000)	(8,000)
1990 34010	Revenue From Depts	(1,000)	(8,002)	(1,000)	(11,152)	(1,000)	(1,000)	(1,000)
1990 35050	Facility Rental	(9,060)	(7,558)	(9,060)	(9,473)	(9,060)	(9,500)	(9,500)
1991 35011	Sale of Vehicles and Equipment	(60,000)	(47,400)	(50,000)	(40,927)	(50,000)	(50,000)	(50,000)
1991 35080	Cable Revenue	(198,000)	(199,329)	(198,000)	(139,154)	0	0	0
1991 35091	Miscellaneous Revenue	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
41990 Other General Government Total		(\$283,060)	(\$277,739)	(\$273,060)	(\$217,024)	(\$75,060)	(\$78,500)	(\$78,500)
42400 Building/Health Inspection								
2400 34100	Revenue	(75,000)	(167,328)	(75,000)	(81,617)	(75,000)	(75,000)	(75,000)
42400 Building/Health Inspection Total		(\$75,000)	(\$167,328)	(\$75,000)	(\$81,617)	(\$75,000)	(\$75,000)	(\$75,000)
44410 Human Services								
4410 35060	General Assistance Repayments	(5,000)	0	(500)	0	(500)	(500)	(500)
44410 Human Services Total		(\$5,000)	\$0	(\$500)	\$0	(\$500)	(\$500)	(\$500)
49120 Transfers In								
3912 39150	Trans. From Spec. Revenue Fund	(9,800)	(9,800)	(9,800)	0	(9,800)	(9,800)	(9,800)

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10 General Fund			2022 BUDGET	2022 ACTUALS	2023 BUDGET	2023 YTD (12/31/23 un-audited)	2024 DEPT HEAD	2024 DEFAULT	2024 SELECT BOARD
3916	39160	Transfer From Trust and Agency	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
3934	39145	Trans. From Enterprise Fund	(11,748)	(11,748)	(11,748)	0	(11,748)	(11,748)	(11,748)
49120 Transfers In Total			(\$22,548)	(\$22,548)	(\$22,548)	(\$1,000)	(\$22,548)	(\$22,548)	(\$22,548)
Town Hall Total			(\$5,248,562)	(\$5,837,115)	(\$5,387,558)	(\$4,300,434)	(\$5,189,558)	(\$5,781,498)	(\$5,781,498)

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10 General Fund		2022 BUDGET	2022 ACTUALS	2023 BUDGET	2023 YTD (12/31/23 un-audited)	2024 DEPT HEAD	2024 DEFAULT	2024 SELECT BOARD
Police								
42101 Police Operations								
1101 34103	Copy Fees	(4,000)	(5,366)	(4,000)	(5,260)	(5,000)	(5,000)	(5,000)
1101 34105	Pistol Permit Fees	(1,200)	(950)	(1,000)	(740)	(500)	(500)	(500)
1101 34106	Witness Fees	(500)	0	(500)	0	(500)	(500)	(500)
1101 34108	Other Fees	(2,500)	(4,129)	(2,500)	(7,960)	(5,000)	(5,000)	(5,000)
1101 34109	Prosecutorial Services	(7,212)	0	(7,500)	0	(7,500)	(7,500)	(7,500)
1101 35030	Fines Revenue	(15,000)	(8,956)	(6,000)	(5,210)	(3,000)	(3,000)	(3,000)
1101 35091	Miscellaneous Revenue	0	(519)	(45,000)	(276)	0	0	0
1101 36010	Federal Grants	(1,500)	(11,096)	(21,500)	(18,453)	(21,500)	(21,500)	(21,500)
1101 36020	State Grants	(15,000)	(3,739)	(5,000)	(834)	(5,000)	(5,000)	(5,000)
42101 Police Operations Total		(\$46,912)	(\$34,755)	(\$93,000)	(\$38,733)	(\$48,000)	(\$48,000)	(\$48,000)
42104 Police Communications								
1104 34107	Dispatching Fees	(156,445)	(175,304)	(157,353)	(170,103)	0	0	0
1104 34113	Tower Lease	(5,199)	(5,199)	(5,500)	0	(5,500)	(5,607)	(5,607)
1109 35093	Impact Fee Revenue	(10,000)	(44,239)	(10,000)	0	(92,000)	(92,000)	(92,000)
42104 Police Communications Total		(\$171,644)	(\$224,742)	(\$172,853)	(\$170,103)	(\$97,500)	(\$97,607)	(\$97,607)
Police Total		(\$218,556)	(\$259,498)	(\$265,853)	(\$208,836)	(\$145,500)	(\$145,607)	(\$145,607)

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10 General Fund		2022 BUDGET	2022 ACTUALS	2023 BUDGET	2023 YTD (12/31/23 un-audited)	2024 DEPT HEAD	2024 DEFAULT	2024 SELECT BOARD
Fire								
42201 Fire Operations								
2201 34100	Inspections/Permits	(20,000)	(28,738)	(20,000)	(23,646)	(20,000)	(20,000)	(20,000)
2201 34104	Special Detail Rev	(7,500)	(6,150)	(7,200)	(3,840)	(10,880)	(10,880)	(10,880)
2201 35091	Miscellaneous Revenue	(775,100)	(710,208)	0	(1,285)	0	0	0
2201 36010	Federal Grants	(421,542)	(455,573)	(302,909)	0	(377,790)	(377,790)	(377,790)
42201 Fire Operations Total		(\$1,224,142)	(\$1,200,669)	(\$330,109)	(\$28,771)	(\$408,670)	(\$408,670)	(\$408,670)
Fire Total		(\$1,224,142)	(\$1,200,669)	(\$330,109)	(\$28,771)	(\$408,670)	(\$408,670)	(\$408,670)

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10 General Fund		2022 BUDGET	2022 ACTUALS	2023 BUDGET	2023 YTD (12/31/23 un-audited)	2024 DEPT HEAD	2024 DEFAULT	2024 SELECT BOARD
Public Works								
41950 Cemetery Operations								
1950 34100	Cemetery Revenue	(15,000)	(18,215)	(15,000)	(17,701)	(15,000)	(15,000)	(15,000)
9536 34120	Sale Cem Lots	(15,000)	(8,606)	(5,000)	(18,666)	(5,000)	(10,000)	(10,000)
41950 Cemetery Operations Total		(\$30,000)	(\$26,822)	(\$20,000)	(\$36,368)	(\$20,000)	(\$25,000)	(\$25,000)
43111 Public Works-Highway								
3111 34100	Revenue	(20,000)	(18,125)	(7,500)	(4,799)	(7,500)	(7,500)	(7,500)
3111 36020	State Grants	(125,600)	0	(150,000)	0	0	0	0
3111 45286	Guard Rail Repair Reimbursemen	0	(2,182)	0	(6,121)	(5,000)	(5,000)	(5,000)
3353 33530	Highway Block Grant	(415,000)	(423,443)	(415,000)	(431,267)	(415,000)	(430,000)	(430,000)
43111 Public Works-Highway Total		(\$560,600)	(\$443,750)	(\$572,500)	(\$442,187)	(\$427,500)	(\$442,500)	(\$442,500)
43230 Solid Waste Operations								
3230 34100	Revenue	(145,000)	(146,681)	(145,000)	(153,494)	(145,000)	(145,000)	(145,000)
3230 34101	Recycling Revenue	(40,000)	(48,606)	(45,000)	(42,131)	(45,000)	(45,000)	(45,000)
3230 35005	Grant Proceeds	0	0	0	(5,000)	(5,000)	(5,000)	(5,000)
3230 36020	State Grants	(7,000)	0	(5,000)	(4,500)	(5,000)	(5,000)	(5,000)
43230 Solid Waste Operations Total		(\$192,000)	(\$195,287)	(\$195,000)	(\$205,125)	(\$200,000)	(\$200,000)	(\$200,000)
Public Works Total		(\$782,600)	(\$665,859)	(\$787,500)	(\$683,680)	(\$647,500)	(\$667,500)	(\$667,500)

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10 General Fund	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2023 YTD (12/31/23 un-audited)	2024 DEPT HEAD	2024 DEFAULT	2024 SELECT BOARD
Parks and Rec							
45201 Parks & Rec Operations							
5201 33795 Revenue From School District	0	(9,996)	0	(4,998)	(15,000)	(15,000)	(15,000)
5201 34100 Revenue	(10,000)	0	(10,000)	0	0	0	0
45201 Parks & Rec Operations Total	(\$10,000)	(\$9,996)	(\$10,000)	(\$4,998)	(\$15,000)	(\$15,000)	(\$15,000)
Parks and Rec Total	(\$10,000)	(\$9,996)	(\$10,000)	(\$4,998)	(\$15,000)	(\$15,000)	(\$15,000)

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10 General Fund	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2023 YTD (12/31/23 un-audited)	2024 DEPT HEAD	2024 DEFAULT	2024 SELECT BOARD
Library							
45501 Library Operations							
5501 34100 Revenue	(1,000)	(2,337)	(1,000)	(2,559)	(1,000)	(1,000)	(1,000)
45501 Library Operations Total	(\$1,000)	(\$2,337)	(\$1,000)	(\$2,559)	(\$1,000)	(\$1,000)	(\$1,000)
Library Total	(\$1,000)	(\$2,337)	(\$1,000)	(\$2,559)	(\$1,000)	(\$1,000)	(\$1,000)
General Fund Total	(\$7,484,860)	(\$7,975,473)	(\$6,782,020)	(\$5,229,278)	(\$6,407,228)	(\$7,019,275)	(\$7,019,275)

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20 EMS Revenue Fund		2022 BUDGET	2022 ACTUALS	2023 BUDGET	2023 YTD (12/31/23 un-audited)	2024 DEPT HEAD	2024 DEFAULT	2024 SELECT BOARD
Fire								
42150 Fire / EMS								
2150 34100	Revenue	(486,101)	(640,707)	(515,701)	(606,407)	(538,376)	(502,056)	(538,376)
2150 34104	Special Detail Rev	(6,750)	(15,000)	(10,875)	(18,628)	(12,350)	(12,350)	(12,350)
42150 Fire / EMS Total		(\$492,851)	(\$655,707)	(\$526,576)	(\$625,034)	(\$550,726)	(\$514,406)	(\$550,726)
Fire Total		(\$492,851)	(\$655,707)	(\$526,576)	(\$625,034)	(\$550,726)	(\$514,406)	(\$550,726)
EMS Revenue Fund Total		(\$492,851)	(\$655,707)	(\$526,576)	(\$625,034)	(\$550,726)	(\$514,406)	(\$550,726)

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60 Sewer Enterprise Fund		2022 BUDGET	2022 ACTUALS	2023 BUDGET	2023 YTD (12/31/23 un-audited)	2024 DEPT HEAD	2024 DEFAULT	2024 SELECT BOARD
Sewer								
43260 Sewer Administration								
3260 31900	Interest & Penalties	(15,000)	(11,840)	(15,000)	(12,745)	(15,000)	(15,000)	(15,000)
3260 35020	Interest On Investments	(1,000)	(1,022)	(1,000)	(1,089)	(1,000)	(1,000)	(1,000)
3260 35091	Miscellaneous Revenue	(500)	0	(500)	(1,396)	(500)	(500)	(500)
3260 39500	Budgetary Use of Ret.Earnings	(456,534)	0	(191,217)	0	(415,657)	0	0
43260 Sewer Administration Total		(\$473,034)	(\$12,862)	(\$207,717)	(\$15,231)	(\$432,157)	(\$16,500)	(\$16,500)
43261 Sewer Operations								
3261 31103	Sewer Use Charges	(1,424,800)	(1,443,094)	(1,424,800)	(1,455,840)	(1,453,570)	(1,230,340)	(1,522,770)
3261 31106	Accessibility Revenue	(30,000)	(219,668)	(75,000)	0	(140,000)	(511,457)	(511,457)
3261 35091	Miscellaneous Revenue	0	(80,332)	(25,000)	(103,699)	(50,000)	(25,000)	(25,000)
43261 Sewer Operations Total		(\$1,454,800)	(\$1,743,093)	(\$1,524,800)	(\$1,559,539)	(\$1,643,570)	(\$1,766,797)	(\$2,059,227)
Sewer Total		(\$1,927,834)	(\$1,755,955)	(\$1,732,517)	(\$1,574,769)	(\$2,075,727)	(\$1,783,297)	(\$2,075,727)
Sewer Enterprise Fund Total		(\$1,927,834)	(\$1,755,955)	(\$1,732,517)	(\$1,574,769)	(\$2,075,727)	(\$1,783,297)	(\$2,075,727)
TOTAL		(\$9,905,545)	(\$10,387,134)	(\$9,041,113)	(\$7,429,081)	(\$9,033,681)	(\$9,316,978)	(\$9,645,728)