

1/8/2024

**SUMMARY - 2024 OPERATING BUDGET ARTICLE - BUDGET COMMITTEE PUBLIC HEARING**

	2022		2023			2024			
	Adopted	Actuals	Adopted	YTD (12/31/23 un-audited)	Encumbr (12/31/23)	DEPT HEAD	DEFAULT	SELECT BOARD	BUDGET COMMITTEE
<b>TOWN HALL BUDGET</b>									
41300 Administration	402,602	407,324	526,310	475,534	8,618	518,317	504,270	527,317	676,483
41400 Town Clerk	239,399	226,550	246,030	239,343	0	266,364	258,260	266,364	266,364
41401 Election	51,525	57,044	28,979	29,598	0	67,648	62,748	68,323	68,323
41500 Finance	385,134	366,306	420,496	420,173	16,676	445,735	433,630	445,735	445,735
41510 Tax Collection	93,305	90,195	97,293	97,954	0	103,520	99,182	103,520	103,520
41530 Information Technology	788,743	785,462	974,294	931,042	24,427	1,215,206	1,005,992	1,215,206	1,215,206
41520 Revaluation of Property	195,779	166,820	197,219	176,196	0	202,481	199,450	202,481	202,481
41910 Planning, Zoning & Econ	321,012	245,507	345,281	251,757	35,000	313,979	312,245	313,979	313,979
41990 Other General Governmen	33,750	15,152	25,950	20,084	2,780	30,600	25,950	30,600	30,600
42400 Building/Health Inspect	126,463	112,947	128,799	113,101	0	163,004	160,778	163,004	163,004
44410 Human Services	30,393	9,516	20,391	10,876	0	20,519	20,442	20,519	20,519
<b>TOWN HALL TOTAL</b>	<b>\$ 2,668,105</b>	<b>2,482,822</b>	<b>3,011,042</b>	<b>2,765,658</b>	<b>87,501</b>	<b>3,347,373</b>	<b>3,082,947</b>	<b>3,357,048</b>	<b>3,506,214</b>
<b>INSURANCE BUDGET</b>									
00000 No Division Number	2,856,111	2,514,249	3,007,285	2,548,880	0	3,496,725	3,496,726	3,496,725	3,496,725
<b>INSURANCE TOTAL</b>	<b>\$ 2,856,111</b>	<b>2,514,249</b>	<b>3,007,285</b>	<b>2,548,880</b>	<b>0</b>	<b>3,496,725</b>	<b>3,496,726</b>	<b>3,496,725</b>	<b>3,496,725</b>
<b>POLICE BUDGET</b>									
42101 Police Operations	4,093,231	3,889,667	4,321,037	3,830,944	4,440	4,277,028	4,263,481	4,277,028	4,277,028
42104 Police Communications	937,662	929,432	960,698	908,318	0	1,010,549	972,321	1,010,549	1,010,549
<b>POLICE TOTAL</b>	<b>\$ 5,030,893</b>	<b>4,819,099</b>	<b>5,281,735</b>	<b>4,739,262</b>	<b>4,440</b>	<b>5,287,577</b>	<b>5,235,802</b>	<b>5,287,577</b>	<b>5,287,577</b>
<b>FIRE BUDGET</b>									
42201 Fire Operations	3,070,197	3,088,901	3,387,767	3,368,865	6,944	3,647,128	3,581,372	3,647,128	3,647,128
42102 Emergency Management	7,990	3,315	10,783	5,381	0	10,272	10,783	10,272	10,272
<b>FIRE TOTAL</b>	<b>\$ 3,078,187</b>	<b>3,092,216</b>	<b>3,398,550</b>	<b>3,374,246</b>	<b>6,944</b>	<b>3,657,400</b>	<b>3,592,155</b>	<b>3,657,400</b>	<b>3,657,400</b>
<b>PUBLIC WORKS BUDGET</b>									
41950 Cemetery Operations	170,901	161,020	183,631	161,093	0	191,096	184,866	191,096	191,096
43111 Public Works-Highway	3,220,963	2,704,636	3,342,318	3,279,140	10,000	3,422,608	3,282,576	3,422,608	3,422,608
43190 Fleet	560,115	555,745	560,838	698,932	0	664,384	627,792	664,384	664,384
43230 Solid Waste Operations	1,251,442	1,432,738	1,411,098	1,494,284	5,604	1,585,426	1,413,363	1,585,426	1,529,854
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 5,203,421</b>	<b>4,854,140</b>	<b>5,497,885</b>	<b>5,633,449</b>	<b>15,604</b>	<b>5,863,514</b>	<b>5,508,597</b>	<b>5,863,514</b>	<b>5,807,942</b>
<b>PARKS AND REC BUDGET</b>									
45201 Parks & Rec Operations	506,377	508,463	589,897	579,829	0	626,218	585,381	626,218	626,218

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	Adopted	Actuals	Adopted	YTD (12/31/23 un-audited)	Encumbr (12/31/23)	DEPT HEAD	DEFAULT	SELECT BOARD	BUDGET COMMITTEE
<b>PARKS AND REC TOTAL</b>	<b>\$ 506,377</b>	<b>508,463</b>	<b>589,897</b>	<b>579,829</b>	<b>0</b>	<b>626,218</b>	<b>585,381</b>	<b>626,218</b>	<b>626,218</b>
<b>LIBRARY BUDGET</b>									
45501 Library Operations	779,739	741,502	821,386	794,827	0	861,464	830,427	861,464	911,464
<b>LIBRARY TOTAL</b>	<b>\$ 779,739</b>	<b>741,502</b>	<b>821,386</b>	<b>794,827</b>	<b>0</b>	<b>861,464</b>	<b>830,427</b>	<b>861,464</b>	<b>911,464</b>
<b>DEBT SERVICE BUDGET</b>									
47110 Principal-Long Trm Bond	105,000	105,000	105,000	105,000	0	105,000	105,000	105,000	105,000
47230 DS-ST INTEREST	1	0	1	0	0	1	1	1	1
47111 LVDP WATER MAIN	53,244	53,244	53,244	53,244	0	53,244	53,244	53,244	53,244
47120 Debt Serv-Long Term Bon	55,047	55,046	49,775	49,775	0	45,554	45,554	45,554	45,554
<b>DEBT SERVICE TOTAL</b>	<b>\$ 213,292</b>	<b>213,290</b>	<b>208,020</b>	<b>208,019</b>	<b>0</b>	<b>203,799</b>	<b>203,799</b>	<b>203,799</b>	<b>203,799</b>
<b>CIP BUDGET</b>									
MACH, VEH & EQUIP TOTAL	1,617,321	858,123	1,205,000	536,671	259,094	966,334	1,035,000	966,334	966,334
BUILDINGS TOTAL	110,000	50,000	0	0	0	0	0	0	0
IMP OTHER THN BLDG TOTAL	2,269,000	1,353,411	1,670,000	2,570,735	82,252	2,550,000	1,670,000	2,210,000	2,210,000
<b>CIP TOTAL</b>	<b>\$ 3,996,321</b>	<b>2,261,534</b>	<b>2,875,000</b>	<b>3,107,406</b>	<b>341,346</b>	<b>3,516,334</b>	<b>2,705,000</b>	<b>3,176,334</b>	<b>3,176,334</b>
<b>GENERAL FUND TOTAL</b>	<b>24,332,446</b>	<b>21,487,316</b>	<b>24,690,800</b>	<b>23,751,577</b>	<b>455,835</b>	<b>26,860,404</b>	<b>25,240,834</b>	<b>26,530,079</b>	<b>26,673,673</b>
<b>FIRE BUDGET</b>									
42150 Fire / EMS	447,851	352,128	526,576	377,590	0	550,726	514,406	550,726	550,726
<b>FIRE TOTAL</b>	<b>\$ 447,851</b>	<b>352,128</b>	<b>526,576</b>	<b>377,590</b>	<b>0</b>	<b>550,726</b>	<b>514,406</b>	<b>550,726</b>	<b>550,726</b>
<b>CIP BUDGET</b>									
Fire-EMS CIP TOTAL	45,000	27,967	0	0	0	0	0	0	0
<b>CIP TOTAL</b>	<b>\$ 45,000</b>	<b>27,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMS REVENUE FUND TOTAL</b>	<b>492,851</b>	<b>380,095</b>	<b>526,576</b>	<b>377,590</b>	<b>0</b>	<b>550,726</b>	<b>514,406</b>	<b>550,726</b>	<b>550,726</b>
<b>SEWER BUDGET</b>									
43260 Sewer Administration	224,306	183,660	207,288	152,502	7,704	244,247	241,015	244,247	244,247
43261 Sewer Operations	958,176	1,004,838	1,378,877	644,463	0	1,735,228	1,395,930	1,735,228	1,735,228
43262 Sewer Pump Stations	745,352	339,452	146,352	-18,123	0	96,252	146,352	96,252	96,252
<b>SEWER TOTAL</b>	<b>\$ 1,927,834</b>	<b>1,527,950</b>	<b>1,732,517</b>	<b>778,842</b>	<b>7,704</b>	<b>2,075,727</b>	<b>1,783,297</b>	<b>2,075,727</b>	<b>2,075,727</b>
<b>SEWER ENTERPRISE FUND TOTAL</b>	<b>1,927,834</b>	<b>1,527,950</b>	<b>1,732,517</b>	<b>778,842</b>	<b>7,704</b>	<b>2,075,727</b>	<b>1,783,297</b>	<b>2,075,727</b>	<b>2,075,727</b>
<b>TOTAL OPERATING BUDGET:</b>	<b>26,753,131</b>	<b>23,395,361</b>	<b>26,949,893</b>	<b>24,908,009</b>	<b>463,539</b>	<b>29,486,857</b>	<b>27,538,537</b>	<b>29,156,532</b>	<b>29,300,126</b>