



# Proposed Fiscal Year 2024 Town General Fund Budget

The proposed FY24 town budget totals \$9,784,978.00, of which \$7,595,546.00 will be raised by property tax revenue. The total budget is an increase of 5.4% or \$497,439.00 over the current FY23 budget.

The primary factors driving this increase are the rising costs of fuel, materials and labor necessary to perform essential services offered by the Town - particularly in public works and public safety.

Throughout the budgeting process, we aimed to present a budget that maintains the level of professional services Milton residents have come to expect, while minimizing the burden to taxpayers, who also face record levels of inflation and a rising cost of living.



## Investments included in this proposed budget:

### The people who are committed to serving our community

From mechanics to first responders to plow truck drivers, Milton's human resources are our greatest assets, and retaining them is our highest priority. This proposed budget invests in our personnel, providing them with compensation that is comparable to neighboring communities and investing in their ongoing development.

### Environmental mitigation related to storm water

Milton is focused on doing our part to clean up Lake Champlain. The introduction of new regulations for storm water treatment has accelerated the timeline for the Town to initiate action on numerous projects to treat storm water.

### Expenses related to rising call volumes (public safety)

With an increasingly aging population, we continue to see call volumes rise each year, and with them, the costs of providing services. With our departments fully staffed, our attention is focused on responding to the needs of our community.

Look for the Town's budget article on the ballot  
at Town Meeting on Tuesday, March 7, 2023

Find more information about Town Meeting  
and the ballot, including detailed  
budget information, at [miltonvt.gov/vote](https://miltonvt.gov/vote)



**General Fund 2024 Budget Proposal: Summary of all Revenues and Expenditures**

	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Actual as of			FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
							FY23 Budget	1/24/23	% Budget				
Property Taxes	5,979,963	5,997,582	6,496,584	6,529,047	6,780,911	6,801,488	7,247,019	7,098,170	97.95%	7,595,546	348,527	4.8%	6,425,025
Railroad Taxes	3,850	4,062	4,000	4,062	4,000	2,031	4,000	2,031	50.77%	4,000	-	0.0%	4,021
State Land Taxes	15,300	12,538	14,000	12,538	12,500	12,538	12,500	12,699	101.59%	12,538	38	0.3%	13,013
Current Use Taxes	54,000	56,298	54,000	56,299	55,000	67,971	56,000	73,336	130.96%	56,000	-	0.0%	55,099
Land Use Change Tax/Penalty	-	8,541	-	164	-	2,015	-	274	n/a	-	-	n/a	2,847
Penalty on Late HS-122	5,000	8,721	5,000	5,727	5,500	8,618	5,500	13,077	237.76%	10,000	4,500	81.8%	6,407
School Tax Collection Fee	28,000	32,741	29,000	33,248	30,000	34,707	32,000	-	0.00%	35,000	3,000	9.4%	30,580
FEMA/LGER Grants	-	-	-	78,807	-	-	-	-	n/a	-	-	n/a	-
Interest on Del Taxes	35,000	22,959	30,000	19,879	30,000	16,614	25,000	9,159	36.63%	30,000	5,000	20.0%	27,653
Penalty on Del Taxes	55,000	44,794	45,000	56,582	45,000	58,681	45,000	-	0.00%	50,000	5,000	11.1%	44,931
State Land PILOT	5,300	5,748	5,400	5,877	5,600	6,623	5,800	7,760	133.79%	6,000	200	3.4%	5,583
Administrative Contribution - W&S	310,000	310,000	350,000	336,000	350,000	366,313	384,000	225,157	58.63%	402,000	18,000	4.7%	336,667
Interest on Investments	4,500	20,105	4,500	5,608	5,000	3,903	5,000	12,355	247.10%	110,000	105,000	2100.0%	9,868
Miscellaneous	10,000	5,011	15,000	6,161	12,000	13,140	6,000	3,257	54.29%	10,000	4,000	66.7%	10,670
Reduction in Fund Balance	340,000	-	350,000	-	350,000	-	350,000	-	0.00%	350,000	-	0.0%	233,333
Clerk & Treasurer	102,075	169,227	126,800	230,313	116,415	163,658	111,914	67,652	60.45%	108,063	(3,851)	-3.4%	137,481
Finance	160,000	175,000	-	-	-	-	-	-	n/a	-	-	n/a	58,333
Assessors	-	100	-	-	-	-	-	-	n/a	-	-	n/a	33
Library	3,000	2,592	3,300	419	3,000	346	2,000	655	32.75%	2,000	-	0.0%	2,964
Recreation	75,000	59,095	69,000	51,823	59,000	75,412	68,500	51,131	74.64%	63,500	(5,000)	-7.3%	62,365
Planning & Zoning	42,000	43,907	42,000	47,926	42,000	54,731	42,200	16,458	39.00%	45,100	2,900	6.9%	42,636
Public Works	242,800	442,737	247,500	328,303	247,500	490,347	249,500	228,539	91.60%	270,609	21,109	8.5%	312,579
Buildings & Grounds	7,800	6,988	4,000	9,367	3,500	9,250	5,000	2,000	40.00%	5,000	-	0.0%	4,829
Police	123,765	101,450	118,000	101,824	148,000	154,178	170,843	59,798	35.00%	138,447	(32,396)	-19.0%	122,483
Animal Control	5,000	1,469	2,500	1,168	2,500	715	1,500	762	50.81%	1,500	-	0.0%	2,156
Fire	375	1,552	375	698	375	644	375	683	182.13%	500	125	33.3%	767
Rescue	270,500	322,445	270,000	308,115	302,000	394,912	377,000	239,490	63.53%	403,000	26,000	6.9%	298,148
Transfers in for Debt	100,834	125,910	78,804	82,605	78,694	96,219	80,887	-	0.00%	76,175	-	0.0%	94,469
<b>Total Revenue</b>	<b>7,979,062</b>	<b>7,981,570</b>	<b>8,364,763</b>	<b>8,312,559</b>	<b>8,688,495</b>	<b>8,835,054</b>	<b>9,287,538</b>	<b>8,124,442</b>	<b>87.48%</b>	<b>9,784,978</b>	<b>502,152</b>	<b>5.8%</b>	<b>8,344,942</b>
Selectboard	71,085	67,726	69,025	68,726	70,775	69,299	71,835	40,746	97.9%	73,649	1,814	2.5%	69,175
Elections	10,483	6,275	20,318	15,732	12,783	5,135	21,818	9,269	40.2%	11,283	(10,535)	-48.3%	13,125
Insurance/Risk Management	152,000	167,447	122,995	179,455	142,000	151,471	163,000	122,995	106.7%	192,750	29,750	18.3%	144,147
Legal	60,500	38,577	60,500	42,556	57,000	91,388	57,000	34,113	160.3%	65,500	8,500	14.9%	52,026
County and Regional Functions	128,261	133,086	135,993	134,252	134,096	128,225	138,904	118,537	95.6%	151,911	13,007	9.4%	134,392
Manager	246,968	250,945	264,342	245,381	266,226	251,637	248,613	130,501	94.5%	277,253	28,640	11.5%	260,504
Clerk & Treasurer	338,939	340,472	254,440	256,767	255,150	230,243	249,238	126,251	90.2%	259,134	9,896	4.0%	283,354
Finance	387,533	377,539	359,437	316,198	327,373	323,571	353,833	194,413	98.8%	369,332	15,499	4.4%	354,783
Assessors	80,640	67,415	90,153	66,273	92,817	75,090	95,491	36,563	80.9%	100,203	4,712	4.9%	83,462
Contingency	30,000	-	30,000	-	30,000	-	40,000	-	0.0%	50,000	10,000	25.0%	20,000
Administrative Services	127,584	127,145	139,009	128,132	137,515	130,142	146,371	77,476	94.6%	149,641	3,270	2.2%	134,556
Information Technology	75,325	75,260	103,432	92,813	107,762	99,403	120,985	62,168	92.2%	152,035	31,050	25.7%	95,485
Police	1,944,358	1,876,443	2,008,369	1,852,215	2,083,247	1,953,911	2,161,010	1,205,721	93.8%	2,478,696	317,686	14.7%	1,989,353
Fire	224,353	208,429	227,731	198,801	229,504	230,675	237,612	142,118	100.5%	256,902	19,290	8.1%	221,888
Rescue	401,468	560,858	388,958	501,703	513,586	388,958	518,639	399,440	101.0%	691,879	65,077	10.4%	487,800
Animal Control	9,591	5,856	11,091	6,014	10,591	4,648	10,241	2,014	43.9%	9,221	(1,020)	-10.0%	9,179
Public Safety Admin	75,079	72,088	109,872	93,710	100,530	93,648	87,356	51,731	93.2%	98,835	11,479	13.1%	94,163
Public Works Admin	228,137	224,377	327,910	200,314	271,625	238,407	280,024	114,468	87.8%	299,192	19,168	6.8%	274,638
Highways	1,373,431	1,485,399	1,402,401	1,442,674	1,531,940	1,674,451	2,004,292	702,295	109.3%	1,995,787	(8,505)	-0.4%	1,473,247
Buildings & Grounds	384,663	419,525	377,017	330,816	382,394	373,106	398,604	214,249	97.6%	439,429	40,825	10.2%	392,978
Library	284,682	276,709	302,271	270,551	309,384	270,551	307,525	131,202	88.3%	308,057	532	0.2%	296,121
Recreation	240,438	209,581	244,186	194,619	242,999	235,566	268,997	156,434	96.9%	270,202	1,205	0.4%	232,255
Planning & Zoning	336,192	204,246	253,328	231,342	229,136	228,190	275,681	131,926	99.6%	290,239	14,558	5.3%	228,903
Debt Service, Principal and Interest	537,255	254,449	762,636	487,216	873,865	908,563	922,307	880,334	104.0%	686,060	(236,247)	-25.6%	630,317
Transfer to Capital	230,098	244,257	299,350	205,982	276,199	276,199	-	-	100.0%	107,788	107,788	n/a	242,146
<b>Total Expenditures</b>	<b>7,979,062</b>	<b>7,694,101</b>	<b>8,364,763</b>	<b>7,562,243</b>	<b>8,688,496</b>	<b>8,564,806</b>	<b>9,287,539</b>	<b>5,084,964</b>	<b>54.75%</b>	<b>9,784,978</b>	<b>497,439</b>	<b>5.4%</b>	<b>7,940,383</b>



General (Selectboard, Insurance, Legal, etc.)

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Expenditures</b>														
<b>Selectboard</b>														
10-10-401-110.00	Regular Salaries	8,500.00	8,000.00	8,500.00	9,000.00	8,500.00	8,200.00	8,500.00	3,900.00	45.88%	8,500.00	-	0.00%	8,400.00
10-10-401-220.00	Social Security	650.25	612.05	650.25	688.57	650.25	627.32	650.25	298.39	45.89%	650.00	-	0.00%	642.65
10-10-401-330.00	Other Professional Service	35,500.00	28,813.00	33,000.00	32,317.00	33,600.00	29,024.00	34,200.00	21,220.00	62.05%	35,000.00	800.00	2.34%	30,051.33
10-10-401-540.00	Advertising	3,200.00	2,078.30	3,200.00	4,525.00	2,000.00	2,122.00	3,000.00	232.00	7.73%	3,000.00	-	0.00%	2,908.43
10-10-401-550.00	Printing And Binding	1,800.00	2,065.80	1,800.00	2,437.00	2,000.00	2,437.00	2,300.00	-	0.00%	3,400.00	1,100.00	47.83%	2,313.27
10-10-401-580.00	Travel	-	1,550.67	-	-	-	-	-	-	n/a	-	-	n/a	516.89
10-10-401-610.25	Citizen Recognition	1,500.00	248.85	1,500.00	284.07	1,500.00	223.32	1,000.00	107.49	10.75%	500.00	(500.00)	-50.00%	252.08
10-10-401-611.00	Office Supplies	175.00	21.20	175.00	-	1,175.00	-	175.00	-	0.00%	100.00	(75.00)	-42.86%	7.07
10-10-401-612.00	Other Supplies	600.00	52.00	600.00	-	250.00	-	250.00	-	0.00%	250.00	-	0.00%	17.33
10-10-401-613.00	Technology	-	209.98	-	502.15	-	344.77	400.00	299.80	74.95%	400.00	-	0.00%	352.30
10-10-401-640.00	Books And Periodicals	200.00	102.00	200.00	-	200.00	-	100.00	-	0.00%	100.00	-	0.00%	34.00
10-10-401-810.00	Dues And Fees	13,060.00	13,442.00	13,500.00	14,000.00	14,000.00	14,000.00	14,560.00	14,688.00	100.88%	15,249.00	689.00	4.73%	13,814.00
10-10-401-810.10	Tax Abatement/Sale	5,000.00	10,022.17	5,000.00	4,747.11	6,000.00	12,292.74	6,000.00	-	0.00%	6,000.00	-	0.00%	9,020.67
10-10-401-820.00	Professional Development	900.00	507.49	900.00	224.73	900.00	28.00	700.00	-	0.00%	500.00	(200.00)	-28.57%	253.41
<b>Total Selectboard</b>		<b>71,085.25</b>	<b>67,725.51</b>	<b>69,025.25</b>	<b>68,725.63</b>	<b>70,775.25</b>	<b>69,299.15</b>	<b>71,835.25</b>	<b>40,745.68</b>	<b>56.72%</b>	<b>73,649.00</b>	<b>1,813.75</b>	<b>2.52%</b>	<b>68,583.43</b>
<b>Insurance/Risk Management</b>														
10-10-404-260.00	Workers Compensation	72,000.00	97,005.37	81,461.62	117,386.11	84,000.00	99,017.56	90,000.00	77,121.98	85.69%	99,250.00	9,250.00	10.28%	104,469.68
10-10-404-520.00	Insurance Deductible	-	-	1,000.00	2,000.00	1,000.00	-	1,000.00	371.45	37.15%	1,000.00	-	0.00%	666.67
10-10-404-520.10	General Liability Ins.	80,000.00	70,441.42	40,533.64	60,069.37	57,000.00	52,453.52	72,000.00	45,501.42	63.20%	92,500.00	20,500.00	28.47%	60,988.10
<b>Total Insurance/Risk Mgmt.</b>		<b>152,000.00</b>	<b>167,446.79</b>	<b>122,995.26</b>	<b>179,455.48</b>	<b>142,000.00</b>	<b>151,471.08</b>	<b>163,000.00</b>	<b>122,994.85</b>	<b>75.46%</b>	<b>192,750.00</b>	<b>29,750.00</b>	<b>18.25%</b>	<b>166,124.45</b>
<b>Legal</b>														
10-10-405-330.10	General Government	42,500.00	31,160.50	42,500.00	37,429.68	40,000.00	82,269.92	40,000.00	31,059.05	77.65%	50,000.00	10,000.00	25.00%	50,286.70
10-10-405-330.30	Planning	7,000.00	2,322.00	7,000.00	3,700.00	6,000.00	1,332.50	6,000.00	960.00	16.00%	5,000.00	(1,000.00)	-16.67%	2,451.50
10-10-405-330.65	Health	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	0.00%	2,500.00	(500.00)	-16.67%	-
10-10-405-330.70	Appeals	8,000.00	5,094.20	8,000.00	1,426.75	8,000.00	7,785.70	8,000.00	2,094.40	26.18%	8,000.00	-	0.00%	4,768.88
<b>Total Legal</b>		<b>60,500.00</b>	<b>38,576.70</b>	<b>60,500.00</b>	<b>42,556.43</b>	<b>57,000.00</b>	<b>91,388.12</b>	<b>57,000.00</b>	<b>34,113.45</b>	<b>59.85%</b>	<b>65,500.00</b>	<b>8,500.00</b>	<b>14.91%</b>	<b>57,507.08</b>

General (Selectboard, Insurance, Legal, etc.)

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>County &amp; Regional Functions</b>														
10-10-406-810.10	County Taxes	53,300.00	52,934.69	53,300.00	52,077.44	53,000.00	52,630.87	53,000.00	55,208.00	104.17%	57,207.00	4,207.00	7.94%	52,547.67
10-10-406-810.20	Town of Westford	3,000.00	2,826.32	3,000.00	2,976.76	3,200.00	2,978.40	3,200.00	2,875.24	89.85%	3,200.00	-	0.00%	2,927.16
10-10-406-811.00	GMT Assessment	26,977.60	33,722.00	35,070.88	33,737.00	35,086.00	35,037.00	36,438.00	36,407.00	99.91%	38,227.00	1,789.00	4.91%	34,165.33
10-10-406-811.20	CRPC Assessment	13,499.00	13,499.00	13,488.00	13,488.00	13,166.00	13,166.00	13,412.00	13,412.00	100.00%	13,777.00	365.00	2.72%	13,384.33
10-10-406-830.11	SSTA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,164.88	10,000.00	7,935.21	79.35%	15,000.00	5,000.00	50.00%	8,388.29
10-10-406-830.17	Arrowhead Sr. Citizens	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	0.00%	9,000.00	-	0.00%	9,000.00
10-10-406-830.32	Milton Artist Guild	800.00	800.00	800.00	800.00	800.00	800.00	2,500.00	2,500.00	100.00%	2,500.00	-	0.00%	800.00
10-10-406-830.35	MS4/Stormwater Assessments	9,684.00	9,303.80	9,684.00	10,523.00	9,844.00	9,448.00	9,854.00	200.00	2.03%	13,000.00	3,146.00	31.93%	9,758.27
10-10-406-830.36	Steps to End Violence	-	-	-	-	-	-	1,500.00	-	0.00%	-	(1,500.00)	-100.00%	-
<b>Total County &amp; Regional</b>		<b>128,260.60</b>	<b>133,085.81</b>	<b>135,992.88</b>	<b>134,252.20</b>	<b>134,096.00</b>	<b>128,225.15</b>	<b>138,904.00</b>	<b>118,537.45</b>	<b>85.34%</b>	<b>151,911.00</b>	<b>17,815.00</b>	<b>13.29%</b>	<b>131,854.39</b>
<b>Contingency &amp; Transfers</b>														
10-10-415-850.00	Contingency	30,000.00	-	30,000.00	-	30,000.00	-	40,000.00	-	0.00%	50,000.00	10,000.00	25.00%	-
<b>Total Contingency &amp; Transfer</b>		<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>33.33%</b>	<b>-</b>

### Town Manager

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of		FY24 Proposed	Dollar Change	Percent	Average
									1/24/23	% Budget		from Prior Year	Change from	FY20-FY22
													Prior Year	
<b>Manager Expenditures</b>														
10-10-410-110.00	Regular Salaries	152,275.31	154,775.20	160,641.11	157,333.83	162,247.52	181,546.80	167,059.58	89,912.88	53.82%	177,868.00	10,808.42	6.47%	164,551.94
10-10-410-115.00	Part Time Salaries	7,546.00	9,390.26	7,238.00	5,996.76	7,238.00	8,097.76	11,046.00	3,173.00	28.73%	11,046.00	-	0.00%	7,828.26
10-10-410-130.00	Overtime Salaries	-	-	-	317.63	-	992.00	-	-	n/a	-	-	n/a	436.54
10-10-410-150.00	Insurance Buyout	-	-	-	-	-	4,666.72	7,000.00	4,083.30	58.33%	7,000.00	-	0.00%	1,555.57
10-10-410-160.00	Cell Phone Allowance	-	600.00	600.00	600.00	600.00	600.00	600.00	350.00	58.33%	600.00	-	0.00%	6,051.98
10-10-410-210.10	Group Health Insurance	46,808.71	47,920.12	54,442.27	44,395.75	55,059.40	16,955.95	19,459.69	11,868.87	60.99%	34,293.00	14,833.31	76.23%	#REF!
10-10-410-210.15	Group Dental Insurance	3,198.77	3,210.96	3,389.81	2,715.80	3,364.83	2,260.96	2,316.96	1,427.37	61.61%	2,484.00	167.04	7.21%	2,729.24
10-10-410-210.20	Vision Insurance	676.38	689.76	679.70	632.28	689.76	546.06	562.72	381.19	67.74%	603.00	40.28	7.16%	622.70
10-10-410-210.30	Life Ins, ST/LT, AD&D	1,716.11	1,719.90	2,065.97	1,811.02	2,086.94	1,779.59	2,365.15	1,231.26	52.06%	2,511.00	145.85	6.17%	1,770.17
10-10-410-220.00	Social Security	12,226.33	12,307.01	12,888.65	12,326.94	13,011.54	12,338.23	14,206.48	7,226.42	50.87%	15,765.00	1,558.52	10.97%	12,324.06
10-10-410-230.00	Retirement	11,420.65	11,665.66	12,496.19	12,245.64	13,027.80	12,284.51	14,846.06	7,783.54	52.43%	15,033.00	186.94	1.26%	12,065.27
10-10-410-330.00	Other Professional Service	3,000.00	855.00	3,000.00	1,275.00	2,000.00	652.50	1,800.00	167.49	9.31%	1,500.00	(300.00)	-16.67%	927.50
10-10-410-540.00	Advertising	500.00	1,000.00	500.00	2,000.00	500.00	3,625.00	1,500.00	96.80	6.45%	3,000.00	1,500.00	100.00%	2,208.33
10-10-410-580.00	Travel	1,000.00	-	1,000.00	-	1,000.00	-	700.00	353.85	50.55%	700.00	-	0.00%	-
10-10-410-610.00	Postage	150.00	110.55	150.00	58.23	150.00	1,038.92	250.00	130.28	52.11%	250.00	-	0.00%	402.57
10-10-410-610.25	Employee Recognition	1,200.00	477.46	1,200.00	514.30	1,200.00	613.66	1,200.00	978.74	81.56%	1,500.00	300.00	25.00%	535.14
10-10-410-611.00	Office Supplies	1,100.00	3,430.59	1,100.00	2,560.53	1,100.00	1,101.07	1,400.00	259.34	18.52%	1,100.00	(300.00)	-21.43%	2,364.06
10-10-410-613.00	Technology	-	219.94	-	14.99	-	-	-	-	n/a	-	-	n/a	78.31
10-10-410-626.00	Gasoline	-	-	-	-	-	28.47	-	-	n/a	-	-	n/a	9.49
10-10-410-740.00	Machinery & Equipment	1,200.00	2,174.48	-	163.69	-	-	300.00	-	0.00%	-	(300.00)	-100.00%	779.39
10-10-410-743.00	Furniture & Fixtures	-	-	-	299.76	-	499.94	250.00	-	0.00%	500.00	250.00	100.00%	266.57
10-10-410-810.00	Dues & Fees	750.00	285.08	750.00	85.00	750.00	285.00	750.00	894.40	119.25%	500.00	(250.00)	-33.33%	218.36
10-10-410-820.00	Professional Development	2,200.00	113.00	2,200.00	33.46	2,200.00	1,724.00	1,000.00	182.46	18.25%	1,000.00	-	0.00%	623.49
<b>Total Manager Expenditures</b>		<b>246,968.26</b>	<b>250,944.97</b>	<b>264,341.69</b>	<b>245,380.61</b>	<b>266,225.79</b>	<b>251,637.14</b>	<b>248,612.64</b>	<b>130,501.19</b>	<b>52.49%</b>	<b>277,253.00</b>	<b>28,640.36</b>	<b>11.52%</b>	<b>249,320.91</b>

**Clerk & Treasurer**

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Clerk &amp; Treasurer Revenues</b>														
10-10-000-322.20	Motor Vehicle Renewal	1,400.00	762.00	1,300.00	21.00	1,000.00	495.00	1,000.00	336.00	33.60%	400.00	(600.00)	-60.00%	426.00
10-10-000-322.60	Dog Licenses	4,675.00	2,690.00	5,000.00	3,418.00	4,000.00	4,374.00	4,000.00	638.00	15.95%	4,500.00	500.00	12.50%	3,494.00
10-10-000-337.00	School Share Treasurer	-	-	31,400.00	23,900.00	13,500.00	13,517.00	13,999.00	6,758.50	48.28%	14,663.00	664.00	4.74%	12,472.33
10-10-000-337.20	Non-TOM Share Elections	1,500.00	3,825.39	1,600.00	2,961.33	1,600.00	3,033.07	1,600.00	3,287.73	205.48%	2,500.00	900.00	56.25%	3,273.26
10-10-000-341.00	Recording Fees	60,000.00	118,379.75	54,000.00	151,015.00	60,000.00	103,404.00	55,000.00	44,941.00	81.71%	50,000.00	(5,000.00)	-9.09%	124,266.25
10-10-000-341.10	Clerk's Fees	16,000.00	25,231.11	16,000.00	25,777.05	18,000.00	22,841.80	18,000.00	11,690.30	64.95%	18,000.00	-	0.00%	24,616.65
10-10-000-341.20	Oper-Transfer In-ACS	18,500.00	18,338.67	17,500.00	23,220.54	18,315.00	15,993.05	18,315.00	-	0.00%	18,000.00	(315.00)	-1.72%	19,184.09
<b>Total Clerk/Treasurer Revenues</b>		<b>102,075.00</b>	<b>169,226.92</b>	<b>126,800.00</b>	<b>230,312.92</b>	<b>116,415.00</b>	<b>163,657.92</b>	<b>111,914.00</b>	<b>67,651.53</b>	<b>60.45%</b>	<b>108,063.00</b>	<b>(3,851.00)</b>	<b>-3.44%</b>	<b>187,732.59</b>
<b>Expenditures</b>														
<b>Elections Expenditures:</b>														
10-10-402-115.00	Part Time Salaries	5,000.00	3,308.90	12,000.00	10,172.98	5,000.00	1,839.62	12,000.00	7,842.46	65.35%	5,000.00	(7,000.00)	-58.33%	5,107.17
10-10-402-220.00	Social Security	382.50	222.39	918.00	733.88	382.50	140.82	918.00	618.69	67.40%	383.00	(535.00)	-58.28%	365.70
10-10-402-340.00	Technical	1,000.00	303.00	3,500.00	2,406.09	3,000.00	654.00	3,500.00	-	0.00%	1,000.00	(2,500.00)	-71.43%	1,121.03
10-10-402-540.00	Advertising	100.00	-	-	-	-	-	200.00	-	0.00%	200.00	-	0.00%	-
10-10-402-550.00	Printing And Binding	1,500.00	996.81	1,500.00	-	2,000.00	941.58	2,000.00	-	0.00%	1,500.00	(500.00)	-25.00%	646.13
10-10-402-610.00	Postage	2,000.00	937.80	2,000.00	2,280.38	2,000.00	1,130.98	2,400.00	682.74	28.45%	2,400.00	-	0.00%	1,449.72
10-10-402-611.00	Office Supplies	400.00	408.53	300.00	139.11	300.00	428.10	300.00	-	0.00%	300.00	-	0.00%	325.25
10-10-402-612.00	General Supplies	-	-	-	-	-	-	400.00	125.02	31.26%	400.00	-	0.00%	-
10-10-402-820.00	Professional Development	100.00	-	100.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
<b>Total Elections Expenditures</b>		<b>10,482.50</b>	<b>6,275.17</b>	<b>20,318.00</b>	<b>15,732.44</b>	<b>12,782.50</b>	<b>5,135.10</b>	<b>21,818.00</b>	<b>9,268.91</b>	<b>42.48%</b>	<b>11,283.00</b>	<b>(10,535.00)</b>	<b>-48.29%</b>	<b>9,047.57</b>

**Clerk & Treasurer**

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Town Clerk/Treasurer Expenditures:</b>														
10-10-412-110.00	Regular Salaries	181,477.96	190,515.67	119,607.41	124,595.99	120,106.02	119,400.09	106,882.90	64,227.98	60.09%	113,486.00	6,603.10	6.18%	144,837.25
10-10-412-115.00	Part Time Salaries	36,688.92	34,875.75	37,975.39	35,162.42	38,355.15	37,328.13	56,194.99	20,145.90	35.85%	58,289.00	2,094.01	3.73%	35,788.77
10-10-412-130.00	Overtime	-	-	-	-	-	581.44	-	102.15	100.00%	-	-	n/a	193.81
10-10-412-150.00	Insurance Buyout	-	-	-	1,000.00	-	6,010.74	6,000.00	3,509.18	58.49%	6,000.00	-	0.00%	2,336.91
10-10-412-210.10	Group Health Insurance	58,406.78	59,826.38	47,853.41	41,590.66	48,329.75	21,652.81	29,468.41	17,094.10	58.01%	28,480.00	(988.41)	-3.35%	41,023.28
10-10-412-210.15	Group Dental Insurance	3,293.45	3,306.12	2,592.59	2,287.81	2,573.38	2,488.02	2,316.96	1,427.37	61.61%	2,484.00	167.04	7.21%	2,693.98
10-10-412-210.20	Vision	411.02	419.04	206.52	244.44	209.52	209.52	212.66	152.35	71.64%	603.00	390.34	183.55%	291.00
10-10-412-210.30	Group Life Ins & Ad&D	1,808.94	1,759.82	1,253.09	1,293.29	1,264.41	1,258.02	1,419.44	779.77	54.94%	1,520.00	100.56	7.08%	1,437.04
10-10-412-220.00	Social Security	16,689.77	16,808.92	12,055.08	11,929.05	12,122.28	12,408.35	12,934.46	6,674.65	51.60%	13,630.00	695.54	5.38%	13,715.44
10-10-412-230.00	Retirement Contribution	9,572.49	10,139.47	6,276.45	7,167.21	6,569.13	7,631.46	8,663.63	4,156.18	47.97%	8,742.00	78.37	0.90%	8,312.71
10-10-412-340.00	Technical	250.00	-	100.00	307.20	-	-	-	-	n/a	-	-	n/a	102.40
10-10-412-340.10	Technical/Kofile	20,000.00	18,338.67	17,500.00	23,220.54	18,315.00	15,993.05	18,315.00	5,447.00	29.74%	18,000.00	(315.00)	-1.72%	19,184.09
10-10-412-345.00	Shredding	200.00	-	200.00	30.00	30.00	-	-	-	n/a	-	-	n/a	10.00
10-10-412-430.20	Photocopier Maintenance	800.00	701.63	700.00	1,371.01	1,300.00	1,198.08	1,375.00	622.42	45.27%	1,500.00	125.00	9.09%	1,090.24
10-10-412-540.00	Advertising	125.00	-	125.00	-	125.00	-	125.00	-	0.00%	-	(125.00)	-100.00%	-
10-10-412-550.00	Printing & Binding	210.00	-	210.00	-	100.00	-	50.00	-	0.00%	200.00	150.00	300.00%	-
10-10-412-580.00	Travel	200.00	29.67	200.00	-	100.00	242.48	200.00	235.11	117.56%	250.00	50.00	25.00%	90.72
10-10-412-610.00	Postage	2,000.00	1,436.75	2,000.00	1,852.03	1,750.00	1,273.00	1,930.00	517.42	26.81%	2,000.00	70.00	3.63%	1,520.59
10-10-412-611.00	Office Supplies	2,400.00	1,776.86	2,400.00	1,164.02	2,000.00	1,636.35	1,500.00	684.08	45.61%	1,750.00	250.00	16.67%	1,525.74
10-10-412-612.00	General Supplies	-	-	-	104.90	-	163.25	-	-	n/a	600.00	600.00	n/a	89.38
10-10-412-743.00	Furniture & Fixtures	1,550.00	159.99	1,550.00	3,071.15	500.00	-	250.00	-	0.00%	200.00	(50.00)	-20.00%	1,077.05
10-10-412-810.00	Dues & Fees	130.00	137.00	135.00	135.00	150.00	95.00	150.00	115.00	76.67%	150.00	-	0.00%	122.33
10-10-412-815.00	Bank Fees	275.00	240.12	300.00	240.71	250.00	312.87	250.00	30.00	12.00%	250.00	-	0.00%	264.57
10-10-412-820.00	Professional Development	1,200.00	-	1,200.00	-	1,000.00	360.00	1,000.00	330.00	33.00%	1,000.00	-	0.00%	120.00
<b>Total Clerk/Treasurer Expenditures</b>		<b>338,939.32</b>	<b>340,471.86</b>	<b>254,439.94</b>	<b>256,767.43</b>	<b>255,149.64</b>	<b>230,242.66</b>	<b>249,238.45</b>	<b>126,250.66</b>	<b>50.65%</b>	<b>259,134.00</b>	<b>9,895.55</b>	<b>3.97%</b>	<b>275,827.32</b>
<b>Total Revenues</b>		<b>102,075.00</b>	<b>169,226.92</b>	<b>126,800.00</b>	<b>230,312.92</b>	<b>116,415.00</b>	<b>163,657.92</b>	<b>111,914.00</b>	<b>67,651.53</b>	<b>60.45%</b>	<b>108,063.00</b>	<b>(3,851.00)</b>	<b>-3.44%</b>	<b>187,732.59</b>
<b>Total Expenditures</b>		<b>349,421.82</b>	<b>346,747.03</b>	<b>274,757.94</b>	<b>272,499.87</b>	<b>267,932.14</b>	<b>235,377.76</b>	<b>271,056.45</b>	<b>135,519.57</b>	<b>50.00%</b>	<b>270,417.00</b>	<b>(639.45)</b>	<b>-0.24%</b>	<b>284,874.89</b>
<b>Net Operations</b>		<b>247,346.82</b>	<b>177,520.11</b>	<b>147,957.94</b>	<b>42,186.95</b>	<b>151,517.14</b>	<b>71,719.84</b>	<b>159,142.45</b>	<b>67,868.04</b>	<b>42.65%</b>	<b>162,354.00</b>	<b>3,211.55</b>	<b>2.02%</b>	<b>97,142.30</b>

**Finance**

		<u>FY20 Budget</u>	<u>FY20 Actual</u>	<u>FY21 Budget</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY23 Actual as of</u>		<u>FY24 Proposed</u>	<u>Dollar Change</u>	<u>Percent</u>	<u>Average</u>
									<u>1/24/23</u>	<u>% Budget</u>		<u>from Prior Year</u>	<u>Change from</u>	<u>FY20-FY22</u>
													<u>Prior Year</u>	
<b>Finance Revenue</b>														
10-10-000-337.00	Contribution from School	160,000.00	175,000.00	-	-	-	-	-	-	n/a	-	-	n/a	58,333.33
<b>Total Finance Revenues</b>		<b>160,000.00</b>	<b>175,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>58,333.33</b>
<b>Finance Expenditures</b>														
10-10-413-110.00	Regular Salaries	248,248.43	222,600.52	234,366.21	227,988.33	225,069.77	234,799.68	248,864.66	135,635.10	54.50%	259,688.00	10,823.34	4.35%	228,462.84
10-10-413-115.00	Part-Time Salaries	-	33,143.60	-	-	-	870.00	-	-	n/a	-	-	n/a	11,337.87
10-10-413-150.00	Insurance Buyout	14,000.00	14,000.00	7,000.00	14,000.00	14,000.00	12,833.32	14,000.00	8,000.00	57.14%	13,000.00	(1,000.00)	-7.14%	13,611.11
10-10-413-210.10	Group Health Insurance	60,430.57	42,774.57	60,507.72	25,959.16	29,696.55	24,024.32	30,659.53	18,009.05	58.74%	30,839.00	179.47	0.59%	30,919.35
10-10-413-210.15	Group Dental Insurance	5,337.42	5,320.69	4,387.95	4,199.25	4,723.44	4,300.16	4,241.40	2,457.48	57.94%	3,795.00	(446.40)	-10.52%	4,606.70
10-10-413-210.20	Vision	1,006.01	1,003.94	748.58	798.78	816.24	830.08	828.48	569.40	68.73%	973.00	144.52	17.44%	877.60
10-10-413-210.30	Group Life Ins & Ad&D	2,785.56	2,706.08	2,916.90	2,465.85	2,883.63	2,619.80	3,354.75	1,644.86	49.03%	3,391.00	36.25	1.08%	2,597.24
10-10-413-220.00	Social Security	20,313.33	19,880.42	18,464.52	18,124.25	18,288.84	18,606.12	20,109.15	10,779.92	53.61%	20,907.00	797.85	3.97%	18,870.26
10-10-413-230.00	Retirement Contributions	14,076.44	15,231.71	13,145.52	13,259.95	13,294.60	14,334.49	15,224.66	9,631.88	63.26%	19,689.00	4,464.34	29.32%	14,275.38
10-10-413-250.50	Unemployment Compensation	-	5,479.67	-	-	-	-	-	-	n/a	-	-	n/a	1,826.56
10-10-413-330.00	Other Professional Ser.	500.00	-	500.00	-	500.00	-	500.00	145.00	29.00%	500.00	-	0.00%	-
10-10-413-340.00	Technical	300.00	-	300.00	290.00	300.00	-	300.00	-	0.00%	300.00	-	0.00%	96.67
10-10-413-550.00	Printing & Binding	5,000.00	6,125.31	2,750.00	1,920.32	3,500.00	2,120.13	3,500.00	1,503.70	42.96%	3,500.00	-	0.00%	3,388.59
10-10-413-580.00	Travel	200.00	59.39	200.00	-	200.00	-	200.00	-	0.00%	200.00	-	0.00%	19.80
10-10-413-610.00	Postage	4,950.00	6,553.80	4,800.00	4,333.29	6,500.00	4,747.21	6,700.00	3,816.61	56.96%	6,700.00	-	0.00%	5,211.43
10-10-413-611.00	Office Supplies	1,200.00	752.90	600.00	94.74	600.00	156.99	650.00	361.53	55.62%	650.00	-	0.00%	334.88
10-10-413-612.00	General Supplies	600.00	-	600.00	192.00	600.00	189.00	600.00	-	0.00%	600.00	-	0.00%	127.00
10-10-413-613.00	Technology	2,000.00	750.00	1,000.00	975.00	1,000.00	775.00	1,000.00	-	0.00%	1,000.00	-	0.00%	833.33
10-10-413-740.00	Machinery & Equipment	1,200.00	-	3,000.00	586.85	1,000.00	640.20	1,000.00	373.45	37.35%	1,000.00	-	0.00%	409.02
10-10-413-743.00	Furniture & Fixtures	200.00	-	2,250.00	-	2,500.00	946.77	200.00	-	0.00%	200.00	-	0.00%	315.59
10-10-413-810.00	Dues & Fees	400.00	255.51	400.00	383.09	400.00	250.00	400.00	190.00	47.50%	400.00	-	0.00%	296.20
10-10-413-820.00	Professional Development	1,500.00	360.00	1,500.00	627.00	1,500.00	528.00	1,500.00	1,295.00	86.33%	2,000.00	500.00	33.33%	505.00
<b>Total Finance Expenditures</b>		<b>387,533.01</b>	<b>377,538.62</b>	<b>359,437.40</b>	<b>316,197.86</b>	<b>327,373.07</b>	<b>323,571.27</b>	<b>353,832.63</b>	<b>194,412.98</b>	<b>54.94%</b>	<b>369,332.00</b>	<b>15,499.37</b>	<b>4.38%</b>	<b>339,102.58</b>
<b>Total Revenues</b>		<b>160,000.00</b>	<b>175,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>58,333.33</b>
<b>Total Expenditures</b>		<b>387,533.01</b>	<b>377,538.62</b>	<b>359,437.40</b>	<b>316,197.86</b>	<b>327,373.07</b>	<b>323,571.27</b>	<b>353,832.63</b>	<b>194,412.98</b>	<b>54.94%</b>	<b>369,332.00</b>	<b>15,499.37</b>	<b>4.38%</b>	<b>339,102.58</b>
<b>Net Operations</b>		<b>227,533.01</b>	<b>202,538.62</b>	<b>359,437.40</b>	<b>316,197.86</b>	<b>327,373.07</b>	<b>323,571.27</b>	<b>353,832.63</b>	<b>194,412.98</b>	<b>54.94%</b>	<b>369,332.00</b>	<b>15,499.37</b>	<b>4.38%</b>	<b>280,769.25</b>



### Assessors

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Assessor Revenues</b>														
10-10-000-342.00	Listers Fees	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
10-10-000-342.10	Appraisal Fees	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
10-10-000-342.20	Assessor Education	-	100.01	-	-	-	-	-	-	n/a	-	-	n/a	33.34
<b>Total Assessor Revenues</b>		-	<b>100.01</b>	-	-	-	-	-	-	<b>n/a</b>	-	-	<b>n/a</b>	<b>33.34</b>
<b>Assessor Expenditures</b>														
10-10-414-115.00	Part Time Salaries	48,379.46	47,690.32	53,793.29	52,988.26	55,371.22	63,433.23	57,855.02	29,572.63	51.12%	62,985.00	5,129.98	8.87%	54,703.94
10-10-414-130.00	Overtime	-	252.01	-	-	-	-	-	-	n/a	-	-	n/a	84.00
10-10-414-220.00	Social Security	3,701.03	3,667.65	4,115.19	4,053.57	4,235.90	4,852.66	4,425.91	2,262.30	51.11%	4,818.00	392.09	8.86%	4,191.29
10-10-414-310.00	Official/Administrative	20,000.00	8,893.75	20,000.00	693.75	20,000.00	-	20,000.00	1,337.50	6.69%	20,000.00	-	0.00%	3,195.83
10-10-414-340.00	Technical	4,000.00	4,411.29	8,535.00	6,808.58	8,500.00	3,911.76	9,650.00	2,694.33	27.92%	9,800.00	150.00	1.55%	5,043.88
10-10-414-580.00	Travel	750.00	910.35	850.00	106.75	850.00	185.90	850.00	-	0.00%	500.00	(350.00)	-41.18%	401.00
10-10-414-610.00	Postage	400.00	290.49	400.00	525.38	400.00	512.66	500.00	119.15	23.83%	250.00	(250.00)	-50.00%	442.84
10-10-414-611.00	Office Supplies	500.00	385.38	750.00	447.22	750.00	624.28	650.00	287.54	44.24%	500.00	(150.00)	-23.08%	485.63
10-10-414-740.00	Machinery & Equipment	1,200.00	-	-	-	-	-	-	-	n/a	-	-	n/a	-
10-10-414-743.00	Furniture And Fixtures	-	-	-	-	1,000.00	1,294.99	250.00	-	0.00%	-	(250.00)	-100.00%	431.66
10-10-414-810.00	Dues & Fees	310.00	210.00	310.00	200.00	310.00	275.00	310.00	240.00	77.42%	350.00	40.00	12.90%	228.33
10-10-414-820.00	Professional Development	1,400.00	704.00	1,400.00	449.00	1,400.00	-	1,000.00	50.00	5.00%	1,000.00	-	0.00%	384.33
<b>Total Assessor Expenditures</b>		<b>80,640.49</b>	<b>67,415.24</b>	<b>90,153.47</b>	<b>66,272.51</b>	<b>92,817.12</b>	<b>75,090.48</b>	<b>95,490.93</b>	<b>36,563.45</b>	<b>38.29%</b>	<b>100,203.00</b>	<b>4,712.07</b>	<b>4.93%</b>	<b>69,592.74</b>
<b>Total Revenues</b>		-	<b>100.01</b>	-	-	-	-	-	-	<b>n/a</b>	-	-	<b>n/a</b>	<b>33.34</b>
<b>Total Revenues</b>		<b>80,640.49</b>	<b>67,415.24</b>	<b>90,153.47</b>	<b>66,272.51</b>	<b>92,817.12</b>	<b>75,090.48</b>	<b>95,490.93</b>	<b>36,563.45</b>	<b>38.29%</b>	<b>100,203.00</b>	<b>4,712.07</b>	<b>4.93%</b>	<b>69,592.74</b>
<b>Net Operations</b>		<b>80,640.49</b>	<b>67,315.23</b>	<b>90,153.47</b>	<b>66,272.51</b>	<b>92,817.12</b>	<b>75,090.48</b>	<b>95,490.93</b>	<b>36,563.45</b>	<b>38.29%</b>	<b>100,203.00</b>	<b>4,712.07</b>	<b>4.93%</b>	<b>69,559.41</b>

### Administrative Services

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of		FY24 Proposed	Dollar Change	Percent	Average
									1/24/23	% Budget		from Prior Year	Change from	FY20-FY22
													Prior Year	
<b>Administrative Services</b>														
10-10-416-110.00	Regular Salaries	74,254.51	75,987.45	80,349.36	81,277.52	81,152.85	83,081.52	88,237.03	48,125.44	54.54%	91,771.00	3,533.97	4.01%	80,115.50
10-10-416-210.00	Health Insurance - COBRA	550.00	442.20	500.00	501.70	500.00	820.91	500.00	292.50	58.50%	500.00	-	0.00%	588.27
10-10-416-210.05	Cobra Insurance-Vision/Dental	-	63.47	-	56.59	-	(44.89)	-	(37.06)	n/a	-	-	n/a	25.06
10-10-416-210.10	Group Health Insurance	23,423.88	23,991.26	27,211.51	23,487.61	27,519.98	21,278.70	28,237.61	16,845.55	59.66%	28,051.00	(186.61)	-0.66%	22,919.19
10-10-416-210.15	Group Dental Insurance	1,599.38	1,605.48	1,694.91	1,495.69	1,682.42	1,626.60	1,479.72	933.17	63.06%	1,624.00	144.28	9.75%	1,575.92
10-10-416-210.20	Vision Insurance	338.19	344.88	339.85	344.88	344.88	344.88	350.05	202.04	57.72%	375.00	24.95	7.13%	344.88
10-10-416-210.30	Life Ins, ST/LT, AD&D	842.40	875.20	1,038.28	1,014.72	1,047.88	1,073.52	1,194.24	685.41	57.39%	1,243.00	48.76	4.08%	987.81
10-10-416-220.00	Social Security	5,680.47	5,597.30	6,146.73	6,002.49	6,208.19	5,854.92	6,750.13	3,536.20	52.39%	7,021.00	270.87	4.01%	5,818.24
10-10-416-230.00	Retirement	3,805.54	3,894.36	4,117.90	4,165.42	4,159.08	4,257.96	4,522.15	2,466.43	54.54%	5,506.00	983.85	21.76%	4,105.91
10-10-416-250.50	Unemployment Compensation	-	-	2,500.00	1,589.94	2,500.00	1,537.08	2,500.00	-	0.00%	2,500.00	-	0.00%	1,042.34
10-10-416-330.00	Other Professional	1,100.00	827.50	1,000.00	628.00	1,000.00	891.00	1,000.00	360.00	36.00%	1,000.00	-	0.00%	782.17
10-10-416-340.00	Technical	-	-	-	76.18	-	-	-	-	n/a	-	-	n/a	25.39
10-10-416-345.00	Shredding	360.00	280.00	360.00	200.00	300.00	218.00	300.00	66.00	22.00%	400.00	100.00	33.33%	232.67
10-10-416-430.20	Photocopier Maintenance	6,500.00	6,786.89	6,600.00	3,406.06	5,600.00	2,936.25	5,500.00	1,787.66	32.50%	4,000.00	(1,500.00)	-27.27%	4,376.40
10-10-416-530.20	Communications-Other	480.00	-	-	-	-	-	-	-	n/a	-	-	n/a	-
10-10-416-540.00	Advertising	2,000.00	224.00	1,900.00	306.00	1,500.00	487.00	600.00	306.00	51.00%	600.00	-	0.00%	339.00
10-10-416-610.00	Postage	300.00	-	150.00	-	-	-	-	-	n/a	-	-	n/a	-
10-10-416-610.10	Postage Machine Rental	2,000.00	1,691.28	1,800.00	1,691.01	1,700.00	2,229.65	1,700.00	-	0.00%	1,750.00	50.00	2.94%	1,870.65
10-10-416-611.00	Office Supplies	2,500.00	1,093.93	2,550.00	1,368.35	1,500.00	3,082.58	1,500.00	1,477.75	98.52%	1,500.00	-	0.00%	1,848.29
10-10-416-613.00	Technology	1,200.00	1,505.21	-	120.93	-	-	-	-	n/a	-	-	n/a	542.05
10-10-416-740.00	Machinery & Equipment	-	298.42	-	-	-	-	-	-	n/a	-	-	n/a	99.47
10-10-416-743.00	Furniture & Fixtures	-	829.00	-	-	-	178.97	1,000.00	199.99	20.00%	800.00	(200.00)	-20.00%	335.99
10-10-416-810.00	Dues And Fees	300.00	676.70	350.00	399.00	400.00	219.00	400.00	229.00	57.25%	400.00	-	0.00%	431.57
10-10-416-820.00	Professional Dev.	350.00	130.00	400.00	-	400.00	68.00	600.00	-	0.00%	600.00	-	0.00%	66.00
<b>Total Admin Services</b>		<b>127,584.39</b>	<b>127,144.53</b>	<b>139,008.53</b>	<b>128,132.09</b>	<b>137,515.28</b>	<b>130,141.65</b>	<b>146,370.93</b>	<b>77,476.08</b>	<b>52.93%</b>	<b>149,641.00</b>	<b>3,270.07</b>	<b>2.23%</b>	<b>128,472.76</b>

### Information Technology

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Information Technology</b>														
10-10-417-340.00	Technical	56,845.00	54,890.18	62,247.00	52,767.71	68,262.00	57,377.34	70,585.00	43,527.42	61.67%	120,535.00	49,950.00	70.77%	55,011.74
10-10-417-530.20	Communications-Other	16,380.00	18,619.73	20,985.00	18,029.41	20,000.00	19,749.64	20,750.00	16,363.56	78.86%	14,750.00	(6,000.00)	-28.92%	18,799.59
10-10-417-613.00	Technology	500.00	960.00	500.00	-	-	-	-	-	n/a	-	-	n/a	320.00
10-10-417-740.00	Machinery And Equipment	1,500.00	790.00	19,700.00	22,016.25	19,500.00	22,276.42	29,400.00	2,277.00	7.74%	16,500.00	(12,900.00)	-43.88%	15,027.56
10-10-417-820.00	Professional Development	100.00	-	-	-	-	-	250.00	-	0.00%	250.00	-	n/a	-
<b>Total IT Services</b>		<b>75,325.00</b>	<b>75,259.91</b>	<b>103,432.00</b>	<b>92,813.37</b>	<b>107,762.00</b>	<b>99,403.40</b>	<b>120,985.00</b>	<b>62,167.98</b>	<b>51.38%</b>	<b>152,035.00</b>	<b>31,050.00</b>	<b>25.66%</b>	<b>89,158.89</b>

**Police Department**

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of		FY24 Proposed	Dollar Change	Percent	Average FY20-
									1/24/23	% Budget		from Prior Year	Change from	FY22
													Prior Year	
<b>Revenues</b>														
10-20-000-342.00	Police Fines And Costs	35,000.00	17,745.00	30,000.00	22,134.99	30,000.00	25,569.24	21,000.00	11,225.54	53.45%	21,000.00	-	0.00%	21,816.41
10-20-000-342.10	Police Fees	3,000.00	3,100.00	3,000.00	3,565.15	3,000.00	2,837.02	3,400.00	1,945.00	57.21%	3,000.00	(400.00)	-11.76%	3,167.39
10-20-000-342.11	Police Contracts	10,765.00	3,708.00	10,000.00	-	10,000.00	2,844.00	10,000.00	864.00	8.64%	5,000.00	(5,000.00)	-50.00%	2,184.00
10-20-000-342.12	Georgia Police Contract	-	-	-	-	-	21,540.00	20,000.00	8,715.00	43.58%	20,000.00	-	0.00%	7,180.00
10-20-000-342.30	OTI Seized Assets/Canine	-	-	-	-	26,000.00	26,000.00	17,588.00	-	0.00%	-	(17,588.00)	-100.00%	13,000.00
10-20-000-342.59	School SRO Reimbursement	75,000.00	75,000.00	75,000.00	75,000.00	79,000.00	74,115.12	81,267.00	36,742.87	45.21%	89,447.00	8,180.00	10.07%	74,705.04
10-20-000-342.60	PD Misc Grants	-	1,896.56	-	1,123.62	-	1,273.03	-	305.73	n/a	-	-	n/a	1,431.07
10-20-000-342.70	ARPA Transfer In	-	-	-	-	-	-	17,588.00	-	0.00%	-	(17,588.00)	-100.00%	-
<b>Total Police Department Revenues</b>		<b>123,765.00</b>	<b>101,449.56</b>	<b>118,000.00</b>	<b>101,823.76</b>	<b>148,000.00</b>	<b>154,178.41</b>	<b>170,843.00</b>	<b>59,798.14</b>	<b>35.00%</b>	<b>138,447.00</b>	<b>(32,396.00)</b>	<b>-18.96%</b>	<b>119,150.58</b>
<b>Expenditures</b>														
10-20-420-110.00	Regular Salaries	1,031,070.36	990,295.95	1,056,359.81	1,000,321.18	1,085,343.83	1,041,203.47	1,140,811.92	625,486.25	54.83%	1,362,025.00	221,213.08	19.39%	1,010,606.87
10-20-420-110.10	Shift Differential	18,000.00	18,363.15	18,000.00	18,416.65	18,500.00	19,399.12	18,500.00	9,330.41	50.43%	19,000.00	500.00	2.70%	18,726.31
10-20-420-110.20	Instructor Salaries	1,000.00	720.57	1,000.00	389.26	1,000.00	619.88	1,000.00	1,111.70	111.17%	1,000.00	-	0.00%	576.57
10-20-420-120.00	Temporary Salaries	4,000.00	2,273.90	4,000.00	-	4,000.00	-	4,000.00	-	0.00%	4,000.00	-	0.00%	757.97
10-20-420-130.00	Overtime	80,000.00	82,003.29	80,000.00	88,303.02	82,000.00	104,894.70	85,000.00	49,801.92	58.59%	110,000.00	25,000.00	29.41%	91,733.67
10-20-420-140.00	Contract Salaries	10,000.00	2,567.28	10,000.00	0.29	10,000.00	591.04	10,000.00	3,238.83	32.39%	10,000.00	-	0.00%	1,052.87
10-20-420-145.00	PD Contract Buyout	-	16,666.50	-	-	-	-	-	-	n/a	-	-	n/a	5,555.50
10-20-420-150.00	Insurance Buyout	28,000.00	24,651.59	28,000.00	35,061.89	35,000.00	48,671.92	41,000.00	41,557.86	101.36%	77,000.00	36,000.00	87.80%	36,128.47
10-20-420-160.00	Cell Phone Allowance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	350.00	58.33%	600.00	-	0.00%	600.00
10-20-420-190.00	Physical Fitness	5,000.00	3,200.00	5,000.00	5,950.00	5,000.00	4,400.00	5,000.00	-	0.00%	5,000.00	-	0.00%	4,516.67
10-20-420-210.10	Group Health Insurance	202,559.16	186,081.56	217,360.75	160,502.08	197,545.35	141,406.33	200,451.95	84,856.52	42.33%	118,174.00	(82,277.95)	-41.05%	162,663.32
10-20-420-210.15	Group Dental Insurance	16,096.55	15,154.93	17,158.59	13,942.33	16,608.04	17,217.33	16,570.08	11,162.86	67.37%	19,546.00	2,975.92	17.96%	15,438.20
10-20-420-210.20	Vision Insurance	3,488.89	3,379.22	3,579.18	3,399.62	3,553.08	3,858.81	4,040.72	2,440.12	60.39%	4,557.00	516.28	12.78%	3,545.88
10-20-420-210.30	Group Life Ins & Ad&D	10,579.43	9,973.46	12,171.90	10,784.24	12,565.45	11,559.60	14,123.47	7,516.99	53.22%	17,390.00	3,266.53	23.13%	10,772.43
10-20-420-220.00	Social Security	94,522.28	85,133.48	91,643.93	87,258.98	94,587.95	92,186.21	99,519.76	55,125.60	55.39%	120,388.00	20,868.24	20.97%	88,192.89
10-20-420-230.00	Retirement Contributions	112,383.36	109,633.71	117,601.72	115,238.17	124,374.32	124,594.46	137,227.30	77,867.41	56.74%	173,948.00	36,720.70	26.76%	116,488.78
10-20-420-330.00	Other Professional	10,500.00	4,690.83	12,500.00	36,240.64	64,776.00	25,377.29	49,676.00	15,342.70	30.89%	69,419.00	19,743.00	39.74%	22,102.92
10-20-420-340.00	Technical	144,386.00	134,856.34	157,000.00	142,352.53	157,000.00	166,229.47	159,250.00	137,928.41	86.61%	166,500.00	7,250.00	4.55%	147,812.78
10-20-420-430.10	Vehicle Maintenance	21,000.00	17,974.87	23,000.00	21,176.30	23,000.00	18,042.71	23,000.00	3,630.82	15.79%	23,000.00	-	0.00%	19,064.63
10-20-420-430.20	Photocopier Maintenance	4,000.00	3,900.88	4,200.00	4,049.98	4,200.00	4,046.85	4,200.00	2,179.12	51.88%	4,200.00	-	0.00%	3,999.24
10-20-420-530.20	Communications-Other	15,200.00	9,893.29	15,200.00	7,858.99	14,800.00	8,568.09	14,800.00	4,658.88	31.48%	14,800.00	-	0.00%	8,773.46
10-20-420-540.00	Advertising	1,500.00	-	1,500.00	-	1,500.00	1,104.99	1,500.00	330.80	22.05%	1,500.00	-	0.00%	368.33
10-20-420-550.00	Printing And Binding	2,200.00	450.00	2,200.00	39.00	2,200.00	135.00	2,200.00	245.50	11.16%	2,200.00	-	0.00%	208.00
10-20-420-570.00	C.C.Special Investigation	19,622.00	19,622.00	20,443.00	20,443.00	20,343.00	16,822.00	16,389.00	16,389.00	100.00%	16,049.00	(340.00)	-2.07%	18,962.33
10-20-420-580.00	Travel	5,000.00	3,425.92	5,000.00	2,516.55	5,000.00	4,203.63	5,000.00	4,541.76	90.84%	5,000.00	-	0.00%	3,382.03
10-20-420-610.00	Postage	650.00	347.30	600.00	407.34	600.00	365.94	600.00	185.50	30.92%	600.00	-	0.00%	373.53
10-20-420-611.00	Office Supplies	3,600.00	3,153.12	3,600.00	3,616.98	3,600.00	3,963.11	3,600.00	1,290.70	35.85%	3,800.00	200.00	5.56%	3,577.74
10-20-420-612.00	General Supplies	14,000.00	7,442.57	14,000.00	17,148.93	11,500.00	8,659.25	14,500.00	9,620.24	66.35%	18,000.00	3,500.00	24.14%	11,083.58
10-20-420-613.00	Technology	5,000.00	3,740.00	5,000.00	14.99	5,000.00	1,802.00	5,000.00	1,536.65	30.73%	5,000.00	-	0.00%	1,852.33
10-20-420-626.00	Gasoline	35,500.00	26,598.30	35,500.00	21,796.33	30,000.00	36,872.68	32,000.00	18,928.28	59.15%	36,500.00	4,500.00	14.06%	28,422.44
10-20-420-650.00	Uniforms	14,400.00	10,025.29	14,400.00	9,492.06	14,000.00	19,016.26	14,000.00	10,072.40	71.95%	15,000.00	1,000.00	7.14%	12,844.54
10-20-420-740.00	Machinery & Equipment	-	-	5,000.00	4,774.26	5,000.00	-	5,000.00	-	0.00%	3,000.00	(2,000.00)	-40.00%	1,591.42
10-20-420-743.00	Furniture And Fixtures	2,500.00	-	2,500.00	3,051.00	2,500.00	1,018.50	2,500.00	650.00	26.00%	2,500.00	-	0.00%	1,356.50
10-20-420-810.00	Dues And Fees	1,250.00	840.00	1,300.00	905.00	1,200.00	1,030.00	1,300.00	290.00	22.31%	1,300.00	-	0.00%	925.00



**Police Department**

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20- FY22
10-20-420-820.00	Professional Development	12,000.00	10,182.00	8,000.00	6,148.50	12,000.00	13,299.80	12,500.00	2,634.00	21.07%	13,200.00	700.00	5.60%	9,876.77
10-20-420-825.00	Gym Membership	4,500.00	2,148.99	4,500.00	2,718.62	4,200.00	2,863.82	4,200.00	853.25	20.32%	4,000.00	(200.00)	-4.76%	2,577.14
10-20-420-830.00	Youth Program	1,800.00	2,282.85	2,000.00	614.86	2,000.00	2,200.52	3,000.00	3,001.85	100.06%	3,200.00	200.00	6.67%	1,699.41
10-20-420-870.00	Ballistic Vests Grant	4,800.00	978.40	4,800.00	3,133.49	4,500.00	3,056.62	4,800.00	-	0.00%	4,800.00	-	0.00%	2,389.50
10-20-420-880.00	Firearms	650.00	553.00	650.00	-	650.00	-	650.00	-	0.00%	2,500.00	1,850.00	284.62%	184.33
10-20-420-890.00	Canine Unit	3,000.00	2,276.64	3,000.00	3,547.80	3,000.00	4,029.20	3,500.00	1,564.97	44.71%	4,000.00	500.00	14.29%	3,284.55
10-20-420-900.10	PD Transfer Out	-	57,756.28	-	-	-	-	-	-	n/a	16,000.00	16,000.00	0.00%	19,252.09
<b>Total Police Department Expenditures</b>		<b>1,944,358.02</b>	<b>1,876,443.46</b>	<b>2,008,368.87</b>	<b>1,852,214.86</b>	<b>2,083,247.02</b>	<b>1,953,910.60</b>	<b>2,161,010.20</b>	<b>1,205,721.30</b>	<b>55.79%</b>	<b>2,478,696.00</b>	<b>317,685.80</b>	<b>14.70%</b>	<b>1,894,189.64</b>
<b>Total Revenues</b>		<b>123,765.00</b>	<b>101,449.56</b>	<b>118,000.00</b>	<b>101,823.76</b>	<b>148,000.00</b>	<b>154,178.41</b>	<b>170,843.00</b>	<b>59,798.14</b>	<b>35.00%</b>	<b>138,447.00</b>	<b>(32,396.00)</b>	<b>-18.96%</b>	<b>119,150.58</b>
<b>Total Expenditures</b>		<b>1,944,358.02</b>	<b>1,876,443.46</b>	<b>2,008,368.87</b>	<b>1,852,214.86</b>	<b>2,083,247.02</b>	<b>1,953,910.60</b>	<b>2,161,010.20</b>	<b>1,205,721.30</b>	<b>55.79%</b>	<b>2,478,696.00</b>	<b>317,685.80</b>	<b>14.70%</b>	<b>1,894,189.64</b>
<b>Net Operations</b>		<b>1,820,593.02</b>	<b>1,774,993.90</b>	<b>1,890,368.87</b>	<b>1,750,391.10</b>	<b>1,935,247.02</b>	<b>1,799,732.19</b>	<b>1,990,167.20</b>	<b>1,145,923.16</b>	<b>57.58%</b>	<b>2,340,249.00</b>	<b>350,081.80</b>	<b>17.59%</b>	<b>1,775,039.06</b>

### Fire Department

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Revenues - Fire</b>														
10-20-000-343.00	Fire Dept. Fees	375.00	1,202.21	375.00	97.50	375.00	15.00	375.00	-	0.00%	400.00	25.00	6.67%	438.24
10-20-000-343.06	Fire Donations	-	350.00	-	600.00	-	629.00	-	683.00	n/a	100.00	100.00	n/a	526.33
<b>Total Department Revenues</b>		<b>375.00</b>	<b>1,552.21</b>	<b>375.00</b>	<b>697.50</b>	<b>375.00</b>	<b>644.00</b>	<b>375.00</b>	<b>683.00</b>	<b>182.13%</b>	<b>500.00</b>	<b>125.00</b>	<b>33.33%</b>	<b>964.57</b>
<b>Expenditures - Fire</b>														
10-20-421-120.00	Temporary Salaries	77,500.00	73,269.06	78,775.00	60,720.25	78,775.00	80,322.61	79,856.25	42,930.89	53.76%	93,432.00	13,575.75	17.00%	71,437.31
10-20-421-220.00	Social Security	5,928.75	5,604.29	6,026.29	4,644.78	6,026.29	6,144.58	6,109.00	3,284.01	53.76%	7,148.00	1,039.00	17.01%	5,464.55
10-20-421-330.00	Other Professional	4,500.00	3,290.00	7,500.00	3,220.00	7,500.00	4,565.00	7,500.00	495.00	6.60%	7,500.00	-	0.00%	3,691.67
10-20-421-340.00	Technical	52,734.00	52,137.00	54,045.00	54,399.25	54,901.58	54,014.25	54,000.00	54,129.25	100.24%	54,000.00	-	0.00%	53,516.83
10-20-421-430.10	Vehicle/Equip Maintenance	26,000.00	22,642.89	26,000.00	27,443.01	26,000.00	16,963.99	26,000.00	17,458.95	67.15%	26,000.00	-	0.00%	22,349.96
10-20-421-430.20	Photocopier Maintenance	350.00	-	350.00	-	350.00	94.49	350.00	-	0.00%	350.00	-	0.00%	31.50
10-20-421-520.00	Insurance Deductible	-	1,000.00	-	-	-	-	1,000.00	-	0.00%	1,000.00	-	0.00%	333.33
10-20-421-530.20	Communications-Other	850.00	916.58	-	845.01	916.58	919.96	916.58	536.74	58.56%	1,097.00	180.42	19.68%	893.85
10-20-421-540.00	Advertising	100.00	-	100.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
10-20-421-550.00	Printing & Binding	150.00	-	150.00	-	150.00	-	150.00	100.00	66.67%	150.00	-	0.00%	-
10-20-421-580.00	Travel	350.00	-	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%	-
10-20-421-610.00	Postage	50.00	128.57	50.00	3.38	50.00	15.84	50.00	8.49	16.98%	50.00	-	0.00%	49.26
10-20-421-611.00	Office Supplies	400.00	676.58	400.00	494.50	400.00	50.98	400.00	189.99	47.50%	400.00	-	0.00%	407.35
10-20-421-612.00	General Supplies	3,300.00	3,859.76	3,300.00	3,201.89	3,300.00	563.49	3,300.00	242.85	7.36%	3,300.00	-	0.00%	2,541.71
10-20-421-613.00	Technology	1,850.00	913.95	-	-	-	-	-	-	n/a	-	-	n/a	304.65
10-20-421-625.00	Diesel Fuel	3,750.00	3,470.17	3,705.00	2,237.13	3,705.00	4,377.36	3,705.00	3,253.02	87.80%	6,500.00	2,795.00	75.44%	3,361.55
10-20-421-640.00	Books & Periodicals	175.00	-	175.00	-	175.00	-	175.00	-	0.00%	175.00	-	0.00%	-
10-20-421-650.00	Uniforms	1,000.00	2,207.60	1,000.00	1,000.50	1,000.00	160.00	2,000.00	422.40	21.12%	2,000.00	-	0.00%	1,122.70
10-20-421-740.00	Machinery/Equipment	34,850.00	29,808.94	34,850.00	35,713.20	34,850.00	54,997.69	36,950.00	16,688.64	45.17%	36,950.00	-	0.00%	40,173.28
10-20-421-743.00	Furniture & Fixtures	250.00	-	250.00	-	250.00	-	250.00	-	0.00%	250.00	-	0.00%	-
10-20-421-810.00	Dues And Fees	1,915.00	2,123.46	2,355.00	2,183.41	2,355.00	2,745.16	6,100.00	-	0.00%	7,200.00	1,100.00	18.03%	2,350.68
10-20-421-820.00	Professional Development	2,250.00	1,989.84	2,250.00	1,350.00	2,250.00	749.00	2,250.00	-	0.00%	2,250.00	-	0.00%	1,362.95
10-20-421-831.00	Fire Prevention	3,500.00	2,051.96	3,500.00	1,344.50	3,500.00	1,816.50	3,500.00	2,178.00	62.23%	3,500.00	-	0.00%	1,737.65
10-20-421-832.00	Street Flags	2,600.00	2,338.28	2,600.00	-	2,600.00	2,173.84	2,600.00	199.99	7.69%	3,200.00	600.00	23.08%	1,504.04
<b>Total Fire Department Expenses</b>		<b>224,352.75</b>	<b>208,428.93</b>	<b>227,731.29</b>	<b>198,800.81</b>	<b>229,504.45</b>	<b>230,674.74</b>	<b>237,611.83</b>	<b>142,118.22</b>	<b>59.81%</b>	<b>256,902.00</b>	<b>19,290.17</b>	<b>8.12%</b>	<b>212,634.83</b>
<b>Total Fire Dept. Revenues</b>		<b>375.00</b>	<b>1,552.21</b>	<b>375.00</b>	<b>697.50</b>	<b>375.00</b>	<b>644.00</b>	<b>375.00</b>	<b>683.00</b>	<b>182.13%</b>	<b>500.00</b>	<b>125.00</b>	<b>33.33%</b>	<b>764.90</b>
<b>Total Fire Dept. Expenditures</b>		<b>224,352.75</b>	<b>208,428.93</b>	<b>227,731.29</b>	<b>198,800.81</b>	<b>229,504.45</b>	<b>230,674.74</b>	<b>237,611.83</b>	<b>142,118.22</b>	<b>59.81%</b>	<b>256,902.00</b>	<b>19,290.17</b>	<b>8.12%</b>	<b>212,634.83</b>
<b>Net Fire Dept. Operations</b>		<b>223,977.75</b>	<b>206,876.72</b>	<b>227,356.29</b>	<b>198,103.31</b>	<b>229,129.45</b>	<b>230,030.74</b>	<b>237,236.83</b>	<b>141,435.22</b>	<b>59.62%</b>	<b>256,402.00</b>	<b>19,165.17</b>	<b>8.08%</b>	<b>211,670.26</b>

### Rescue Department

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of		FY24 Proposed	Dollar Change	Percent	Average FY20-
									1/24/23	% Budget		from Prior Year	Change from	Average FY20-
													Prior Year	FY22
<b>Revenues - Rescue</b>														
10-20-000-343.10	Rescue Fees	265,000.00	311,509.76	265,000.00	259,576.79	300,000.00	393,948.26	375,000.00	238,906.72	63.71%	400,000.00	25,000.00	6.67%	321,678.27
10-20-000-343.15	Paramedic Intercepts	-	-	-	-	-	-	-	-	n/a	2,500.00	2,500.00	100.00%	-
10-20-000-343.56	Rescue Donations	5,500.00	1,499.40	5,000.00	1,462.50	2,000.00	964.00	2,000.00	583.00	29.15%	500.00	(1,500.00)	-75.00%	1,308.63
10-20-000-343.58	HHS Funding	-	9,436.00	-	-	-	-	-	-	n/a	-	-	n/a	3,145.33
10-20-000-343.59	AHS Funding	-	-	-	4,124.00	-	-	-	-	n/a	-	-	n/a	1,374.67
10-20-000-313.15	EMS Workforce Stabilization	-	-	-	42,952.00	-	-	-	-	n/a	-	-	n/a	14,317.33
<b>Total Rescue Revenues</b>		<b>270,500.00</b>	<b>322,445.16</b>	<b>270,000.00</b>	<b>308,115.29</b>	<b>302,000.00</b>	<b>394,912.26</b>	<b>377,000.00</b>	<b>239,489.72</b>	<b>63.53%</b>	<b>403,000.00</b>	<b>26,000.00</b>	<b>6.90%</b>	<b>341,824.24</b>
<b>Expenditures - Rescue</b>														
10-20-422-110.00	Regular Salaries	112,538.40	95,125.96	94,723.20	109,410.23	165,979.42	168,612.01	266,034.80	142,238.71	53.47%	296,481.00	30,446.20	11.44%	124,382.73
10-20-422-115.00	Part Time Salaries	-	145,877.73	-	117,746.15	70,000.00	57,851.52	19,960.00	39,110.84	195.95%	55,000.00	35,040.00	175.55%	107,158.47
10-20-422-120.00	Temporary Salaries	90,014.88	61,836.29	97,739.88	52,391.42	51,000.00	37,135.30	51,637.50	30,006.15	58.11%	58,000.00	6,362.50	12.32%	50,454.34
10-20-422-130.00	Overtime	-	18,383.25	-	38,033.96	-	31,627.45	-	19,614.30	n/a	5,000.00	5,000.00	n/a	29,348.22
10-20-422-150.00	Insurance Buy-out	9,000.00	5,056.79	4,500.00	8,305.75	9,000.00	8,974.96	9,000.00	10,845.76	120.51%	16,000.00	7,000.00	77.78%	7,445.83
10-20-422-160.00	Cell Phone allowance	-	-	-	-	-	100.00	-	350.00	n/a	600.00	600.00	n/a	33.33
10-20-422-210.10	Group Health Insurance	3,918.92	6,025.65	9,296.02	382.81	19,849.95	8,034.71	61,367.31	7,735.49	12.61%	20,656.00	(40,711.31)	-66.34%	4,814.39
10-20-422-210.15	Group Dental Insurance	1,111.47	743.80	942.28	754.90	1,826.25	1,768.86	3,401.16	1,896.73	55.77%	3,429.00	27.84	0.82%	1,089.19
10-20-422-210.20	Vision Insurance	320.99	196.38	258.05	250.93	471.36	482.97	265.77	487.02	183.25%	945.00	679.23	255.57%	310.09
10-20-422-210.30	Group Life Ins & Ad&D	1,380.32	719.39	1,282.45	994.68	2,261.07	2,162.27	3,723.43	1,953.96	52.48%	4,117.00	393.57	10.57%	1,292.11
10-20-422-220.00	Social Security	16,183.83	24,891.58	15,067.68	24,951.24	22,642.43	23,224.70	26,517.37	18,503.00	69.78%	31,846.00	5,328.63	20.09%	24,355.84
10-20-422-230.00	Retirement Contributions	8,581.12	6,006.21	7,689.80	7,429.16	12,493.72	16,037.00	23,267.72	12,406.11	53.32%	24,420.00	1,152.28	4.95%	9,824.12
10-20-422-330.00	Other Professional	2,400.00	3,976.00	2,400.00	4,012.00	11,400.00	5,785.00	11,400.00	2,400.00	21.05%	4,000.00	(7,400.00)	-64.91%	4,591.00
10-20-422-340.00	Technical	63,798.14	54,637.00	63,798.14	54,543.30	54,901.58	54,636.90	54,901.58	53,847.25	98.08%	55,000.00	98.42	0.18%	54,605.73
10-20-422-360.00	Contracted Services	11,750.00	14,168.98	11,750.00	9,810.59	11,750.00	23,393.69	11,750.00	11,985.99	102.01%	20,000.00	8,250.00	70.21%	15,791.09
10-20-422-430.00	Repair/Maint Facilities	-	6.38	-	-	-	-	-	26.98	n/a	500.00	500.00	n/a	2.13
10-20-422-430.10	Vehicle/Equip.Maintenance	8,000.00	36,796.08	8,000.00	23,911.03	8,000.00	11,298.85	8,000.00	15,675.90	195.95%	8,000.00	-	0.00%	24,001.99
10-20-422-430.20	Photocopier Maintenance	375.00	-	375.00	300.00	375.00	160.98	375.00	-	0.00%	150.00	(225.00)	-60.00%	153.66
10-20-422-530.20	Communications-Other	1,650.00	960.28	690.00	1,180.02	690.00	1,495.50	1,000.00	1,429.94	142.99%	2,000.00	1,000.00	100.00%	1,211.93
10-20-422-540.00	Advertising	400.00	-	400.00	-	400.00	-	250.00	88.00	35.20%	200.00	(50.00)	-20.00%	-
10-20-422-550.00	Printing & Binding	250.00	203.24	250.00	40.00	250.00	63.00	250.00	-	0.00%	85.00	(165.00)	-66.00%	102.08
10-20-422-580.00	Travel	200.00	30.41	200.00	309.03	200.00	-	200.00	-	0.00%	-	(200.00)	-100.00%	113.15
10-20-422-610.00	Postage	50.00	19.80	50.00	127.43	50.00	246.45	50.00	110.14	220.28%	150.00	100.00	200.00%	131.23
10-20-422-611.00	Office Supplies	550.00	1,083.42	550.00	297.98	550.00	293.42	550.00	467.99	85.09%	300.00	(250.00)	-45.45%	558.27
10-20-422-612.00	General Supplies	25,000.00	34,027.98	25,000.00	20,356.82	25,000.00	22,050.52	25,000.00	11,173.33	44.69%	23,000.00	(2,000.00)	-8.00%	25,478.44
10-20-422-613.00	Technology	825.00	4,599.79	825.00	4,142.41	4,000.00	5,006.42	4,000.00	4,696.00	117.40%	5,000.00	1,000.00	25.00%	4,582.87
10-20-422-625.00	Diesel Fuel	5,000.00	6,869.72	5,000.00	5,651.56	6,000.00	10,155.66	6,000.00	8,049.78	134.16%	14,000.00	8,000.00	133.33%	7,558.98
10-20-422-650.00	Uniforms	1,500.00	4,460.00	1,500.00	2,206.89	1,500.00	2,539.00	1,500.00	693.08	46.21%	9,500.00	8,000.00	533.33%	3,068.63
10-20-422-740.00	Machinery/Equipment	10,000.00	10,947.69	10,000.00	932.73	10,000.00	12,081.19	10,000.00	1,639.93	16.40%	6,600.00	(3,400.00)	-34.00%	7,987.20
10-20-422-743.00	Furniture & Fixtures	250.00	2,650.88	250.00	15.99	250.00	1,501.57	1,000.00	-	0.00%	5,000.00	4,000.00	400.00%	1,389.48
10-20-422-810.00	Dues And Fees	8,745.00	9,237.55	8,745.00	10,407.82	8,745.00	8,469.12	11,400.00	170.00	1.49%	15,000.00	3,600.00	31.58%	9,371.50
10-20-422-820.00	Professional Development	11,000.00	9,478.46	11,000.00	2,311.65	11,000.00	2,251.20	11,000.00	1,001.00	9.10%	5,400.00	(5,600.00)	-50.91%	4,680.44
10-20-422-830.00	Public Education Material	1,000.00	344.86	1,000.00	101.78	1,000.00	950.55	1,000.00	487.99	48.80%	1,000.00	-	0.00%	465.73
10-20-422-850.00	Donation Expense	5,500.00	1,481.02	5,500.00	744.02	2,000.00	248.12	2,000.00	348.37	17.42%	500.00	(1,500.00)	-75.00%	824.39

### Rescue Department

	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20- FY22
Total Rescue Expenditures	401,468.07	560,857.69	388,957.50	501,703.15	513,585.78	518,638.89	626,801.64	399,439.74	63.73%	691,879.00	65,077.36	10.38%	527,066.58
Total Rescue Revenues	270,500.00	322,445.16	270,000.00	308,115.29	302,000.00	394,912.26	377,000.00	239,489.72	63.53%	403,000.00	26,000.00	6.90%	341,824.24
Total Rescue Expenditures	401,468.07	560,857.69	388,957.50	501,703.15	513,585.78	518,638.89	626,801.64	399,439.74	63.73%	691,879.00	65,077.36	10.38%	527,066.58
Net Rescue Operations	130,968.07	238,412.53	118,957.50	193,587.86	211,585.78	123,726.63	249,801.64	159,950.02	64.03%	288,879.00	39,077.36	15.64%	185,242.34



### Animal Control

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Revenues</b>														
10-20-000-345.00	Pound Fees	5,000.00	1,468.60	2,500.00	1,167.80	2,500.00	714.56	1,500.00	762.08	50.81%	1,500.00	-	0.00%	1,116.99
<b>Total Animal Control Revenues</b>		<b>5,000.00</b>	<b>1,468.60</b>	<b>2,500.00</b>	<b>1,167.80</b>	<b>2,500.00</b>	<b>714.56</b>	<b>1,500.00</b>	<b>762.08</b>	<b>50.81%</b>	<b>1,500.00</b>	<b>-</b>	<b>0.00%</b>	<b>1,116.99</b>
<b>Expenditures</b>														
10-20-423-115.00	Part Time Salaries	2,500.00	1,050.00	2,500.00	1,260.00	2,500.00	1,170.00	2,500.00	720.00	28.80%	2,500.00	-	0.00%	1,160.00
10-20-423-220.00	Social Security	191.25	80.34	191.25	96.39	191.25	88.31	191.25	53.83	28.15%	191.00	(0.25)	-0.13%	88.35
10-20-423-320.00	Professional Services	-	80.00	-	100.00	-	80.00	-	20.00	n/a	-	-	n/a	86.67
10-20-423-330.00	Other Professional	1,500.00	-	1,500.00	-	1,000.00	-	500.00	-	0.00%	500.00	-	0.00%	-
10-20-423-340.00	Technical	-	1,000.00	1,000.00	6.00	1,000.00	-	1,000.00	-	0.00%	500.00	(500.00)	-50.00%	335.33
10-20-423-510.00	Care & Keep-Dogs	4,000.00	2,716.00	4,000.00	3,269.93	4,000.00	2,414.75	4,000.00	726.00	18.15%	4,000.00	-	0.00%	2,800.23
10-20-423-540.00	Advertising	-	-	250.00	400.00	250.00	332.93	400.00	-	0.00%	550.00	150.00	37.50%	244.31
10-20-423-550.00	Printing And Binding	150.00	-	150.00	209.98	150.00	-	150.00	-	0.00%	-	(150.00)	-100.00%	69.99
10-20-423-580.00	Travel	550.00	331.89	550.00	207.61	550.00	254.14	550.00	228.57	41.56%	500.00	(50.00)	-9.09%	264.55
10-20-423-610.00	Postage	-	-	-	-	-	3.20	-	8.69	n/a	-	-	n/a	1.07
10-20-423-612.00	General Supplies	400.00	597.33	650.00	463.97	650.00	254.78	650.00	256.95	39.53%	380.00	(270.00)	-41.54%	438.69
10-20-423-820.00	Professional Development	300.00	-	300.00	-	300.00	50.00	300.00	-	0.00%	100.00	(200.00)	-66.67%	16.67
<b>Total Animal Control Expenditures</b>		<b>9,591.25</b>	<b>5,855.56</b>	<b>11,091.25</b>	<b>6,013.88</b>	<b>10,591.25</b>	<b>4,648.11</b>	<b>10,241.25</b>	<b>2,014.04</b>	<b>19.67%</b>	<b>9,221.00</b>	<b>(1,020.25)</b>	<b>-9.96%</b>	<b>5,505.85</b>
<b>Total Revenues</b>		<b>5,000.00</b>	<b>1,468.60</b>	<b>2,500.00</b>	<b>1,167.80</b>	<b>2,500.00</b>	<b>714.56</b>	<b>1,500.00</b>	<b>762.08</b>	<b>50.81%</b>	<b>1,500.00</b>	<b>-</b>	<b>0.00%</b>	<b>1,116.99</b>
<b>Total Expenditures</b>		<b>9,591.25</b>	<b>5,855.56</b>	<b>11,091.25</b>	<b>6,013.88</b>	<b>10,591.25</b>	<b>4,648.11</b>	<b>10,241.25</b>	<b>2,014.04</b>	<b>19.67%</b>	<b>9,221.00</b>	<b>(1,020.25)</b>	<b>-9.96%</b>	<b>5,505.85</b>
<b>Net Operations</b>		<b>4,591.25</b>	<b>4,386.96</b>	<b>8,591.25</b>	<b>4,846.08</b>	<b>8,091.25</b>	<b>3,933.55</b>	<b>8,741.25</b>	<b>1,251.96</b>	<b>14.32%</b>	<b>7,721.00</b>	<b>(1,020.25)</b>	<b>-11.67%</b>	<b>4,388.86</b>

Public Safety Admin

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Expenditures - Public Safety Admin</b>														
10-20-424-110.00	Regular Salaries	22,495.20	19,198.00	46,565.06	50,580.16	50,503.23	52,095.04	54,906.98	29,553.60	53.82%	60,784.00	5,877.02	10.70%	30,757.79
10-20-424-115.00	Part Time Salaries	38,834.44	36,015.10	40,195.59	25,876.59	31,679.91	23,717.39	14,196.80	9,495.85	66.89%	14,765.00	568.20	4.00%	33,575.38
10-20-424-130.00	Overtime	-	2,297.44	-	-	-	-	-	-	0.00%	-	-	n/a	765.81
10-20-424-150.00	Insurance Buyout	-	750.00	-	4,500.00	4,500.00	3,750.00	4,500.00	-	0.00%	-	(4,500.00)	-100.00%	1,750.00
10-20-424-210.10	Group Health Insurance	3,918.92	3,953.58	9,307.97	-	-	1,087.06	-	5,729.68	100.00%	9,235.00	9,235.00	n/a	2,624.17
10-20-424-210.15	Group Dental Insurance	222.29	297.52	471.14	415.75	467.64	452.16	444.72	259.42	58.33%	451.00	6.28	1.41%	311.85
10-20-424-210.20	Vision Insurance	64.20	76.37	129.03	130.92	130.92	130.92	132.88	76.70	57.72%	142.00	9.12	6.86%	90.50
10-20-424-210.30	Group Life Ins & Add	255.87	350.66	601.26	587.64	711.38	668.40	804.19	426.97	53.09%	822.00	17.81	2.21%	398.06
10-20-424-220.00	Social Security	4,691.72	4,448.41	6,637.19	6,197.73	6,631.26	6,081.57	5,630.69	2,856.87	50.74%	5,779.00	148.31	2.63%	5,112.62
10-20-424-230.00	Retirement Contributions	3,091.05	3,237.78	4,459.47	4,408.89	4,400.26	4,472.96	5,049.59	2,438.17	48.28%	5,167.00	117.41	2.33%	3,579.24
10-20-424-530.20	Communications-Other	-	-	-	283.19	540.00	544.82	540.00	603.46	111.75%	550.00	10.00	1.85%	94.40
10-20-424-580.00	Travel	-	-	-	-	-	-	-	-	n/a	50.00	50.00	n/a	-
10-20-424-610.00	Postage	400.00	95.91	400.00	1.00	100.00	1.24	100.00	10.99	10.99%	20.00	(80.00)	-80.00%	165.64
10-20-424-611.00	Office Supplies	100.00	403.73	100.00	170.45	100.00	132.38	100.00	75.00	75.00%	100.00	-	0.00%	224.73
10-20-424-613.00	Technology	500.00	472.71	500.00	41.02	400.00	227.63	500.00	204.04	40.81%	300.00	(200.00)	-40.00%	337.91
10-20-424-743.00	Furniture & Fixtures	250.00	414.47	250.00	101.18	200.00	-	200.00	-	0.00%	200.00	-	0.00%	255.22
10-20-424-810.00	Dues And Fees	125.00	-	125.00	365.31	125.00	286.00	100.00	-	0.00%	220.00	120.00	120.00%	163.44
10-20-424-820.00	Professional Development	130.00	76.00	130.00	50.00	40.00	-	150.00	-	0.00%	150.00	-	0.00%	85.33
10-20-424-830.00	Public Education Material	-	-	-	-	-	-	-	-	n/a	100.00	100.00	n/a	-
<b>Total Public Safety Admin Expenditures</b>		<b>75,078.69</b>	<b>72,087.68</b>	<b>109,871.71</b>	<b>93,709.83</b>	<b>100,529.60</b>	<b>93,647.57</b>	<b>87,355.85</b>	<b>51,730.75</b>	<b>59.22%</b>	<b>98,835.00</b>	<b>11,479.15</b>	<b>13.14%</b>	<b>62,764.24</b>

**Public Works**

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20- FY22
<b>Revenues</b>														
10-30-000-334.00	State Aid to Highways	240,000.00	246,745.16	240,000.00	315,556.26	240,000.00	278,542.72	240,000.00	193,956.47	80.82%	258,609.00	18,609.00	7.75%	280,281.38
10-30-000-334.20	Paving Grant	-	175,000.00	-	-	-	140,000.00	-	-	n/a	-	-	n/a	105,000.00
10-30-000-342.60	PW Misc Grants	-	7,417.13	-	1,922.99	-	55,568.08	-	26,285.50	n/a	-	-	n/a	21,636.07
10-30-000-344.12	Transfer In from Road/SW Fund	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
10-30-000-344.30	Public Works Fees	2,800.00	7,285.00	3,500.00	6,670.00	3,500.00	9,705.00	6,000.00	3,635.00	60.58%	7,000.00	1,000.00	16.67%	7,886.67
10-30-000-344.50	Road Maintenance Fees	-	6,290.20	4,000.00	4,153.41	4,000.00	6,531.00	3,500.00	4,662.00	133.20%	5,000.00	1,500.00	42.86%	5,658.20
10-30-000-391.10	Better Roads Grants	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
10-30-000-395.00	Insurance Claim Pmts	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
<b>Total Public Works Revenues</b>		<b>242,800.00</b>	<b>442,737.49</b>	<b>247,500.00</b>	<b>328,302.66</b>	<b>247,500.00</b>	<b>490,346.80</b>	<b>249,500.00</b>	<b>228,538.97</b>	<b>91.60%</b>	<b>270,609.00</b>	<b>21,109.00</b>	<b>8.46%</b>	<b>420,462.32</b>
<b>Expenditures</b>														
<b>PW Administration</b>														
10-30-429-110.00	Regular Salaries	120,136.60	149,168.02	177,847.01	135,798.92	155,670.58	160,243.44	168,743.92	71,111.76	42.14%	170,329.00	1,585.08	0.94%	148,403.46
10-30-429-115.00	Part-Time Salaries	-	-	-	-	-	-	-	560.00	n/a	-	-	n/a	-
10-30-429-130.00	Over Time Salaries	-	-	-	-	-	-	-	112.50	n/a	-	-	n/a	-
10-30-429-150.00	Insurance Buyout	14,000.00	7,000.00	7,000.00	13,752.08	16,000.00	12,124.96	13,750.00	1,875.00	13.64%	-	(13,750.00)	-100.00%	10,959.01
10-30-429-210.10	Group Health Insurance	-	23,391.11	37,507.85	4,915.68	-	2,892.37	4,974.91	4,954.89	99.60%	29,116.00	24,141.09	485.26%	10,399.72
10-30-429-210.15	Group Dental Insurance	2,446.41	3,210.96	3,838.65	2,067.16	2,383.88	2,304.84	2,146.80	640.82	29.85%	1,311.00	(835.80)	-38.93%	2,527.65
10-30-429-210.20	Vision Insurance	543.70	689.76	782.96	538.76	541.26	541.32	549.38	157.47	28.66%	370.00	(179.38)	-32.65%	589.95
10-30-429-210.30	Group Life Ins & Ad&D	1,445.75	1,774.80	2,339.76	1,576.44	2,163.28	1,806.84	2,436.59	162.94	6.69%	2,283.00	(153.59)	-6.30%	1,719.36
10-30-429-220.00	Social Security	10,261.45	11,893.86	14,140.80	11,843.61	13,132.80	13,284.23	13,960.78	5,945.50	42.59%	13,030.00	(930.78)	-6.67%	12,340.57
10-30-429-230.00	Retirement	9,257.27	11,719.48	13,952.91	13,034.52	13,733.65	15,792.14	15,511.98	5,371.50	34.63%	12,703.00	(2,808.98)	-18.11%	13,515.38
10-30-429-330.00	Other Professional	-	-	-	45.00	-	-	-	4,759.25	n/a	-	-	n/a	15.00
10-30-429-331.00	Land Fill Closure	11,000.00	4,185.21	15,000.00	6,947.40	10,000.00	3,343.62	7,500.00	250.00	3.33%	7,500.00	-	0.00%	4,825.41
10-30-429-360.00	Contracted Services	4,000.00	2,000.00	4,000.00	978.00	12,000.00	2,927.00	8,000.00	-	0.00%	8,000.00	-	0.00%	1,968.33
10-30-429-360.10	Engineering Services	40,000.00	4,938.15	40,000.00	1,598.90	32,000.00	18,110.85	28,000.00	3,200.00	11.43%	40,000.00	12,000.00	42.86%	8,215.97
10-30-429-530.20	Communications-Other	1,530.00	877.20	300.00	871.81	300.00	1,119.54	1,000.00	564.42	56.44%	600.00	(400.00)	-40.00%	956.18
10-30-429-540.00	Advertising	300.00	-	300.00	-	300.00	-	-	-	n/a	-	-	n/a	-
10-30-429-580.00	Travel	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	0.00%	1,500.00	-	0.00%	-
10-30-429-610.00	Postage	100.00	156.20	100.00	122.98	100.00	71.18	150.00	171.00	114.00%	150.00	-	0.00%	116.79
10-30-429-611.00	Office Supplies	600.00	702.10	600.00	391.99	600.00	110.49	600.00	80.53	13.42%	600.00	-	0.00%	401.53
10-30-429-612.00	General Supplies	600.00	470.43	600.00	-	600.00	437.19	600.00	310.99	51.83%	600.00	-	0.00%	302.54
10-30-429-613.00	Technology	2,000.00	100.00	-	3,971.32	2,500.00	1,638.99	2,500.00	365.70	14.63%	3,000.00	500.00	20.00%	1,903.44
10-30-429-626.00	Gasoline	600.00	181.21	600.00	108.25	600.00	228.20	600.00	330.73	55.12%	600.00	-	0.00%	172.55
10-30-429-640.00	Books And Periodicals	500.00	-	500.00	372.00	500.00	-	500.00	-	0.00%	500.00	-	0.00%	124.00
10-30-429-740.00	Machinery And Equipment	-	-	-	-	-	-	-	4,090.00	n/a	-	-	n/a	-
10-30-429-743.00	Furniture And Fixtures	1,000.00	338.98	1,000.00	-	1,000.00	-	1,000.00	-	0.00%	1,000.00	-	0.00%	112.99
10-30-429-810.00	Dues & Fees	2,316.00	1,520.00	2,000.00	1,205.00	2,000.00	1,284.25	2,000.00	2,928.00	146.40%	2,000.00	-	0.00%	1,336.42
10-30-429-820.00	Professional Development	4,000.00	60.00	4,000.00	174.00	4,000.00	145.58	4,000.00	6,525.00	163.13%	4,000.00	-	0.00%	126.53
<b>Total Public Works Admin</b>		<b>228,137.18</b>	<b>224,377.47</b>	<b>327,909.93</b>	<b>200,313.82</b>	<b>271,625.45</b>	<b>238,407.03</b>	<b>280,024.36</b>	<b>114,468.00</b>	<b>40.88%</b>	<b>299,192.00</b>	<b>19,167.64</b>	<b>6.84%</b>	<b>221,032.77</b>

Public Works

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of		FY24 Budget	Dollar Change	Percent	Average FY20-
									1/24/23	% Budget		from Prior Year	Change from	FY22
													Prior Year	
<b>Highways</b>														
10-30-430-110.00	Regular Salaries	374,964.78	372,968.88	405,396.87	397,448.14	405,882.58	397,929.92	429,230.95	228,396.28	53.21%	474,030.00	44,799.05	10.44%	389,448.98
10-30-430-115.00	Part-Time Salaries	12,000.00	1,397.00	12,000.00	1,342.55	12,000.00	1,124.84	24,000.00	8,983.81	37.43%	35,000.00	11,000.00	45.83%	1,288.13
10-30-430-130.00	Over Time Salaries	25,000.00	23,768.68	25,000.00	15,143.18	25,000.00	24,709.36	25,000.00	5,124.07	20.50%	30,000.00	5,000.00	20.00%	21,207.07
10-30-430-150.00	Insurance Buyout	29,500.00	36,565.15	38,000.00	33,727.74	32,000.00	17,593.42	26,000.00	5,583.30	21.47%	7,000.00	(19,000.00)	-73.08%	29,295.44
10-30-430-160.00	Cell Phone Allowance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	350.00	58.33%	600.00	-	0.00%	600.00
10-30-430-210.10	Group Health Insurance	58,795.81	34,850.60	38,624.98	38,761.68	48,355.98	64,587.37	60,366.28	86,255.59	142.89%	151,389.00	91,022.72	150.78%	46,066.55
10-30-430-210.15	Group Dental Insurance	8,231.02	9,404.95	9,946.63	9,065.21	9,872.91	9,407.60	8,255.43	5,960.32	72.20%	10,698.00	2,442.57	29.59%	9,292.59
10-30-430-210.20	Vision Insurance	1,752.06	1,968.26	1,971.47	2,068.06	2,000.46	1,972.01	2,030.47	1,267.91	62.44%	2,416.00	385.53	18.99%	2,002.78
10-30-430-210.30	Group Life Ins & AD&D	4,103.51	3,776.29	5,059.48	4,407.46	4,995.09	4,452.85	5,536.64	2,942.69	53.15%	5,780.00	243.36	4.40%	4,212.20
10-30-430-220.00	Social Security	34,032.16	33,175.16	37,010.46	34,981.34	36,588.62	33,701.21	38,849.83	19,215.24	49.46%	41,728.00	2,878.17	7.41%	33,952.57
10-30-430-230.00	Retirement	25,677.21	26,092.06	29,040.77	27,803.53	29,643.99	28,355.79	32,912.70	16,049.61	48.76%	35,396.00	2,483.30	7.55%	27,417.13
10-30-430-290.00	Other Employee Benefit	2,800.00	-	2,800.00	-	2,800.00	-	3,010.00	-	0.00%	1,000.00	(2,010.00)	-66.78%	-
10-30-430-330.00	Other Professional	500.00	287.00	500.00	96.50	500.00	-	500.00	342.50	68.50%	500.00	-	0.00%	127.83
10-30-430-340.00	Technical	500.00	426.60	500.00	-	500.00	-	500.00	-	0.00%	500.00	-	0.00%	142.20
10-30-430-341.00	Recording Fees	-	15.00	-	-	-	120.00	500.00	-	0.00%	500.00	-	0.00%	45.00
10-30-430-360.00	Contracted Services	22,500.00	22,952.25	22,500.00	68,183.00	27,500.00	36,304.58	27,500.00	18,084.00	65.76%	30,000.00	2,500.00	9.09%	42,479.94
10-30-430-380.00	Laundry Services	500.00	2,924.39	500.00	1,161.25	500.00	904.34	1,500.00	630.74	42.05%	2,000.00	500.00	33.33%	1,663.33
10-30-430-421.00	Disposal & Refuse	-	76.54	-	-	250.00	480.29	250.00	219.32	87.73%	500.00	250.00	100.00%	185.61
10-30-430-426.00	Erosion Control	3,500.00	2,802.42	3,500.00	528.44	3,500.00	1,884.91	3,500.00	551.16	15.75%	3,500.00	-	0.00%	1,738.59
10-30-430-430.00	Repairs Maintenance	1,500.00	471.97	2,700.00	3,303.11	2,700.00	1,585.45	2,700.00	616.96	22.85%	2,700.00	-	0.00%	1,786.84
10-30-430-430.10	Vehicle Maintenance	65,000.00	79,741.65	70,000.00	81,266.65	75,000.00	66,691.83	80,000.00	32,498.03	40.62%	85,000.00	5,000.00	6.25%	75,900.04
10-30-430-431.05	Storm Water Maintenance	10,000.00	3,919.37	10,000.00	7,065.79	15,000.00	18,209.58	15,000.00	9,974.59	66.50%	15,000.00	-	0.00%	9,731.58
10-30-430-442.00	Rental Of Equipment/Vehicle	4,000.00	4,734.39	6,550.00	3,183.70	6,550.00	5,299.33	6,550.00	2,293.30	35.01%	6,550.00	-	0.00%	4,405.81
10-30-430-450.10	Paving - Transfer to capital	235,000.00	410,000.00	235,000.00	354,765.58	350,000.00	551,404.62	750,000.00	23,061.86	3.07%	500,000.00	(250,000.00)	-33.33%	438,723.40
10-30-430-450.20	Asphalt	15,000.00	14,191.10	15,000.00	8,920.12	15,000.00	7,225.09	15,000.00	12,015.40	80.10%	15,000.00	-	0.00%	10,112.10
10-30-430-450.30	Sidewalks	5,000.00	1,000.00	5,000.00	-	5,000.00	4,309.02	5,000.00	5,264.70	105.29%	7,500.00	2,500.00	50.00%	1,769.67
10-30-430-530.20	Communications-Other	1,200.00	413.52	-	275.00	-	-	-	-	n/a	-	-	n/a	229.51
10-30-430-601.10	Winter Salt	210,000.00	191,001.71	200,000.00	153,545.60	190,000.00	197,621.88	190,000.00	91,873.94	48.35%	225,000.00	35,000.00	18.42%	180,723.06
10-30-430-601.20	Winter Sand	30,400.00	23,458.09	30,400.00	26,210.90	30,400.00	13,499.76	30,400.00	21,602.25	71.06%	30,400.00	-	0.00%	21,056.25
10-30-430-602.10	Chloride	45,000.00	41,887.75	45,000.00	38,416.90	45,000.00	37,645.41	45,000.00	15,725.96	34.95%	45,000.00	-	0.00%	39,316.69
10-30-430-602.20	Plant Mix / Gravel	45,000.00	47,361.84	45,000.00	49,163.32	45,000.00	35,668.31	55,000.00	9,692.84	17.62%	55,000.00	-	0.00%	44,064.49
10-30-430-611.00	Office Supplies	100.00	42.13	100.00	234.00	100.00	122.79	100.00	-	0.00%	100.00	-	0.00%	132.97
10-30-430-612.00	General Supplies	6,750.00	8,571.43	7,500.00	9,062.21	7,500.00	4,250.33	7,500.00	4,210.05	56.13%	7,500.00	-	0.00%	7,294.66
10-30-430-612.10	Plow Supplies	15,000.00	9,714.29	15,000.00	16,124.04	15,000.00	23,946.06	17,500.00	7,781.20	44.46%	20,000.00	2,500.00	14.29%	16,594.80
10-30-430-613.00	Technology	3,000.00	2,326.00	500.00	-	500.00	-	500.00	-	0.00%	500.00	-	0.00%	775.33
10-30-430-615.00	Culverts	1,000.00	3,223.35	2,500.00	6,617.96	7,500.00	(4,347.70)	7,500.00	7,431.68	99.09%	7,500.00	-	0.00%	1,831.20
10-30-430-616.00	Traffic Signs	10,000.00	2,200.84	10,000.00	8,790.42	10,000.00	11,490.31	10,000.00	4,419.81	44.20%	10,000.00	-	0.00%	7,493.86
10-30-430-625.00	Diesel Fuel	40,800.00	44,748.29	44,000.00	24,342.86	44,000.00	31,343.65	50,000.00	42,100.81	84.20%	100,000.00	50,000.00	100.00%	33,478.27
10-30-430-626.00	Gasoline	1,224.00	624.72	1,000.00	372.25	1,000.00	513.29	1,000.00	93.79	9.38%	1,000.00	-	0.00%	503.42
10-30-430-650.00	Employee Uniforms	4,500.00	4,447.43	4,500.00	4,641.76	4,500.00	6,134.66	4,500.00	2,732.24	60.72%	8,500.00	4,000.00	88.89%	5,074.62
10-30-430-730.00	Guardrails	15,000.00	10,360.27	10,000.00	-	10,000.00	4,301.50	10,000.00	5,802.30	58.02%	10,000.00	-	0.00%	4,887.26
10-30-430-740.00	Machinery And Equipment	2,000.00	5,475.17	5,000.00	5,299.00	5,000.00	12,927.00	5,000.00	568.00	11.36%	5,000.00	-	0.00%	7,900.39
10-30-430-810.00	Dues & Fees	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
10-30-430-820.00	Professional Development	1,000.00	-	1,000.00	-	1,000.00	167.00	1,000.00	-	0.00%	1,000.00	-	0.00%	55.67
10-30-430-825.00	Small Tools	1,000.00	1,432.76	1,200.00	2,308.38	1,200.00	2,756.30	2,500.00	822.35	32.89%	2,500.00	-	0.00%	2,165.81
10-30-430-830.00	Safety Supplies/Equipment	-	-	2,500.00	3,446.03	2,500.00	1,391.36	2,500.00	1,756.82	70.27%	2,500.00	-	0.00%	1,612.46



### Public Works

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20- FY22
10-30-430-990.00	Transfer Out	-	-	-	-	-	16,165.74	-	-	n/a	-	-	n/a	
<b>Total Highways</b>		<b>1,373,430.56</b>	<b>1,485,399.30</b>	<b>1,402,400.67</b>	<b>1,442,673.66</b>	<b>1,531,939.63</b>	<b>1,674,451.06</b>	<b>2,004,292.30</b>	<b>702,295.42</b>	<b>35.04%</b>	<b>1,995,787.00</b>	<b>(8,505.30)</b>	<b>-0.42%</b>	<b>1,534,174.67</b>
Total Public Works Revenues		242,800.00	442,737.49	247,500.00	328,302.66	247,500.00	490,346.80	249,500.00	228,538.97	91.60%	270,609.00	21,109.00	8.46%	420,462.32
Total Public Works Expenditures		1,601,567.74	1,709,776.77	1,730,310.60	1,642,987.48	1,803,565.08	1,912,858.09	2,284,316.66	816,763.42	35.76%	2,294,979.00	10,662.34	0.47%	1,755,207.45
Net Operations		1,358,767.74	1,267,039.28	1,482,810.60	1,314,684.82	1,556,065.08	1,422,511.29	2,034,816.66	588,224.45	28.91%	2,024,370.00	(10,446.66)	-0.51%	1,334,745.13

### Buildings & Grounds

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Revenues</b>														
10-30-000-345.10	Space Rental Fees	7,800.00	6,987.50	4,000.00	9,367.00	3,500.00	9,250.00	5,000.00	2,000.00	40.00%	5,000.00	-	0.00%	8,534.83
<b>Total Building &amp; Grounds Revenues</b>		<b>7,800.00</b>	<b>6,987.50</b>	<b>4,000.00</b>	<b>9,367.00</b>	<b>3,500.00</b>	<b>9,250.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>40.00%</b>	<b>5,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>8,534.83</b>
<b>Expenditures</b>														
10-30-432-110.00	Regular Salaries	65,450.32	47,045.56	56,420.00	38,836.80	39,074.88	40,006.08	40,849.12	20,898.21	51.16%	44,346.00	3,496.88	8.56%	41,962.81
10-30-432-115.00	Part Time Employees	18,000.00	14,085.50	18,000.00	18,688.50	35,909.32	23,623.00	36,718.96	19,632.38	53.47%	40,000.00	3,281.04	8.94%	18,799.00
10-30-432-130.00	Overtime	4,500.00	3,722.17	4,500.00	279.00	4,500.00	1,070.57	4,500.00	608.72	13.53%	4,500.00	-	0.00%	1,690.58
10-30-432-150.00	Insurance Buyout	-	-	-	-	-	-	-	1,166.68	n/a	-	-	n/a	-
10-30-432-210.10	Group Health Insurance	26,507.19	8,637.32	9,576.13	8,508.27	9,559.46	15,942.57	9,971.24	5,915.94	59.33%	21,327.00	11,355.76	113.89%	11,029.39
10-30-432-210.15	Group Dental Insurance	1,291.62	446.28	471.14	415.75	467.64	792.08	444.72	478.42	107.58%	860.00	415.28	93.38%	551.37
10-30-432-210.20	Vision Insurance	333.91	130.92	129.03	130.92	130.92	176.76	132.88	109.86	82.68%	228.00	95.12	71.58%	146.20
10-30-432-210.30	Group Life Ins & Ad&D	645.68	329.76	558.07	417.00	564.06	442.74	632.16	160.18	25.34%	523.00	(109.16)	-17.27%	396.50
10-30-432-220.00	Social Security	6,758.80	4,922.28	6,067.98	4,364.77	6,111.14	4,763.06	6,311.10	3,180.05	50.39%	6,863.00	551.90	8.74%	4,683.37
10-30-432-230.00	Retirement Contributions	4,022.14	2,198.43	2,591.28	2,349.93	2,723.43	2,659.86	3,061.07	1,523.13	49.76%	3,297.00	235.93	7.71%	2,402.74
10-30-432-250.50	Unemployment Compensation	-	1,830.03	-	-	-	-	-	-	n/a	-	-	n/a	-
10-30-432-290.00	Other Employee Benefits	400.00	-	400.00	-	400.00	-	430.00	-	0.00%	860.00	430.00	100.00%	-
10-30-432-340.10	Technical-Cemeteries	35,000.00	22,187.86	40,000.00	36,776.28	40,000.00	33,675.28	42,000.00	20,920.00	49.81%	40,000.00	(2,000.00)	-4.76%	30,879.81
10-30-432-360.00	Contracted Services	2,500.00	17,698.75	26,000.00	23,921.25	26,000.00	27,889.75	26,000.00	21,366.00	82.18%	46,000.00	20,000.00	76.92%	23,169.92
10-30-432-380.00	laundry Services	1,100.00	892.76	1,200.00	446.67	1,000.00	465.83	800.00	183.24	22.91%	700.00	(100.00)	-12.50%	601.75
10-30-432-411.00	Water/Sewer	4,500.00	6,054.69	6,000.00	5,950.09	6,000.00	6,157.66	6,000.00	4,646.08	77.43%	6,300.00	300.00	5.00%	6,054.15
10-30-432-421.00	Disposal & Refuse	7,500.00	7,353.34	7,500.00	5,971.87	7,500.00	7,911.42	6,800.00	3,960.63	58.24%	8,000.00	1,200.00	17.65%	7,078.88
10-30-432-430.00	Repair & Maint-Facilities	46,000.00	147,685.74	47,500.00	49,322.09	47,500.00	55,428.71	55,000.00	40,046.71	72.81%	60,000.00	5,000.00	9.09%	84,145.51
10-30-432-430.10	Repair & Maint-Equipment	6,000.00	5,025.24	11,500.00	4,899.59	11,500.00	7,711.53	11,000.00	6,226.78	56.61%	8,000.00	(3,000.00)	-27.27%	5,878.79
10-30-432-441.00	Rental Of Land And Building	7,803.00	1.00	3.00	1.00	3.00	3.00	3.00	-	0.00%	-	(3.00)	-100.00%	1.67
10-30-432-442.00	Rental Of Equip & Vehicle	500.00	-	500.00	-	500.00	332.75	300.00	-	0.00%	150.00	(150.00)	-50.00%	110.92
10-30-432-442.20	Building Mat Rentals	-	951.42	-	-	-	143.95	-	119.96	n/a	-	-	n/a	365.12
10-30-432-530.10	Communications-Telephone	13,200.00	15,743.23	13,200.00	16,131.80	16,000.00	15,760.54	16,300.00	9,383.45	57.57%	16,000.00	(300.00)	-1.84%	15,878.52
10-30-432-530.20	Communications-Other	-	556.21	-	501.69	-	545.07	-	317.46	n/a	-	-	n/a	534.32
10-30-432-611.00	Office Supplies	-	-	250.00	-	250.00	-	100.00	-	0.00%	100.00	-	0.00%	-
10-30-432-612.00	General Supplies	6,750.00	4,804.54	6,500.00	3,944.83	6,500.00	5,303.43	6,000.00	3,319.95	55.33%	5,500.00	(500.00)	-8.33%	4,684.27
10-30-432-612.10	Playing Surface Supplies	1,500.00	950.84	1,500.00	1,316.70	1,000.00	3,004.74	1,500.00	-	0.00%	2,000.00	500.00	33.33%	1,757.43
10-30-432-612.20	Equipment-Playing Surface	200.00	23.97	200.00	66.00	200.00	-	4,000.00	-	0.00%	250.00	(3,750.00)	-93.75%	29.99
10-30-432-612.30	Building, Structures, Fence	300.00	540.42	200.00	-	1,500.00	99.99	1,500.00	-	0.00%	1,000.00	(500.00)	-33.33%	213.47
10-30-432-613.00	Technology	300.00	363.05	-	-	-	-	-	-	n/a	-	-	n/a	121.02
10-30-432-621.00	Natural Gas	23,000.00	14,886.34	23,000.00	15,297.09	21,000.00	19,674.19	20,000.00	3,742.57	18.71%	21,500.00	1,500.00	7.50%	16,619.21
10-30-432-622.00	Electricity	48,000.00	50,902.55	48,000.00	48,973.46	48,000.00	49,861.31	50,000.00	22,427.56	44.86%	50,500.00	500.00	1.00%	49,912.44
10-30-432-622.50	Electricity - Street Light	39,000.00	31,199.28	35,000.00	34,378.18	40,000.00	36,699.99	38,000.00	18,600.45	48.95%	38,000.00	-	0.00%	34,092.48
10-30-432-623.00	Propane	3,000.00	1,350.93	2,500.00	1,789.42	2,000.00	2,435.76	1,900.00	267.29	14.07%	2,100.00	200.00	10.53%	1,858.70

### Buildings & Grounds

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
10-30-432-625.00	Heating Oil	3,500.00	3,894.69	1,000.00	2,865.57	-	4,807.78	3,000.00	1,645.59	54.85%	4,500.00	1,500.00	50.00%	3,856.01
10-30-432-626.00	Gasoline	1,200.00	602.11	1,000.00	711.80	1,000.00	1,906.27	900.00	1,223.63	135.96%	1,500.00	600.00	66.67%	1,073.39
10-30-432-626.10	Diesel Fuel	700.00	909.70	1,200.00	1,099.02	1,200.00	1,029.13	1,200.00	357.93	29.83%	1,200.00	-	0.00%	1,012.62
10-30-432-650.00	Employee Uniforms	2,000.00	405.34	1,750.00	439.75	1,500.00	589.51	700.00	-	0.00%	600.00	(100.00)	-14.29%	478.20
10-30-432-740.00	Machinery & Equipment	2,600.00	312.88	2,250.00	1,282.09	2,000.00	936.48	1,750.00	1,460.15	83.44%	1,000.00	(750.00)	-42.86%	843.82
10-30-432-743.00	Furniture & Fixtures	-	-	-	-	-	387.36	-	-	n/a	750.00	750.00	n/a	129.12
10-30-432-810.00	Dues & Fees	300.00	113.67	300.00	95.00	300.00	149.00	300.00	274.00	91.33%	275.00	(25.00)	-8.33%	119.22
10-30-432-825.00	Small Tools	300.00	765.80	250.00	643.89	500.00	718.38	500.00	85.94	143.68%	700.00	200.00	40.00%	709.36
<b>Total Building &amp; Grounds Expenditures</b>		<b>384,662.66</b>	<b>419,524.60</b>	<b>377,016.63</b>	<b>330,816.07</b>	<b>382,393.85</b>	<b>373,105.53</b>	<b>398,604.25</b>	<b>214,248.94</b>	<b>53.75%</b>	<b>439,429.00</b>	<b>40,824.75</b>	<b>10.24%</b>	<b>374,482.07</b>
Total Revenues		7,800.00	6,987.50	4,000.00	9,367.00	3,500.00	9,250.00	5,000.00	2,000.00	40.00%	5,000.00	-	0.00%	8,534.83
Total Expenditures		384,662.66	419,524.60	377,016.63	330,816.07	382,393.85	373,105.53	398,604.25	214,248.94	53.75%	439,429.00	40,824.75	10.24%	253,196.89
<b>Net Operations</b>		<b>376,862.66</b>	<b>412,537.10</b>	<b>373,016.63</b>	<b>321,449.07</b>	<b>378,893.85</b>	<b>363,855.53</b>	<b>393,604.25</b>	<b>212,248.94</b>	<b>53.92%</b>	<b>434,429.00</b>	<b>40,824.75</b>	<b>10.24%</b>	<b>365,947.23</b>

**Library**

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of		FY24 Proposed	Dollar Change	Percent	Average
									1/24/23	% Budget		from Prior Year	Change from	FY20-FY22
													Prior Year	
<b>Revenues</b>														
10-10-000-340.00	Library Fees	3,000.00	2,357.65	3,300.00	418.70	3,000.00	345.99	2,000.00	654.94	32.75%	2,000.00	-	0.00%	1,040.78
10-10-000-340.10	Non Resident Fees	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
10-51-000-345.15	VT Library Assoc Grant	-	234.32	-	-	-	-	-	-	n/a	-	-	n/a	78.11
<b>Total Library Revenues</b>		<b>3,000.00</b>	<b>2,591.97</b>	<b>3,300.00</b>	<b>418.70</b>	<b>3,000.00</b>	<b>345.99</b>	<b>2,000.00</b>	<b>654.94</b>	<b>32.75%</b>	<b>2,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>1,118.89</b>
<b>Expenditures</b>														
10-50-451-110.00	Regular Salaries	102,033.60	102,533.28	106,693.95	90,916.11	108,910.31	61,255.75	113,330.72	37,009.68	32.66%	85,348.00	(27,982.72)	-24.69%	84,901.71
10-50-451-115.00	Part Time Salaries	58,821.95	62,434.44	67,562.59	68,743.40	68,238.22	71,938.75	78,599.53	46,381.98	59.01%	121,336.00	42,736.47	54.37%	67,705.53
10-50-451-115.10	Part-Time Sal Bookmobile	3,378.40	3,200.65	3,715.80	3,635.60	3,752.96	3,184.82	-	-	n/a	-	-	n/a	3,340.36
10-50-451-150.00	Insurance Buyout	-	-	-	-	-	4,500.00	6,000.00	3,500.00	58.33%	6,000.00	-	0.00%	1,500.00
10-50-451-210.10	Group Health Insurance	24,770.13	25,449.64	29,112.69	22,574.39	40,110.47	1,052.85	20,622.12	-	0.00%	-	(20,622.12)	-100.00%	16,358.96
10-50-451-210.15	Group Dental Insurance	1,291.62	1,296.60	1,368.82	1,016.37	1,781.93	715.48	1,674.48	494.20	29.51%	860.00	(814.48)	-48.64%	1,009.48
10-50-451-210.20	Vision	333.91	340.44	335.54	285.88	419.04	174.60	425.33	122.75	28.86%	228.00	(197.33)	-46.39%	266.97
10-50-451-210.30	Group Life Ins & Disability	1,150.08	1,195.00	1,368.38	1,035.23	1,397.50	687.60	1,616.05	1,281.06	79.27%	1,048.00	(568.05)	-35.15%	972.61
10-50-451-220.00	Social Security	12,563.90	12,475.27	13,614.88	12,068.41	13,838.96	10,772.37	15,141.66	6,665.91	44.02%	15,157.00	15.34	0.10%	11,772.02
10-50-451-230.00	Employee Retirement	6,820.15	8,493.17	7,407.38	7,678.18	9,843.96	6,919.42	12,414.67	4,956.16	39.92%	10,830.00	(1,584.67)	-12.76%	7,696.92
10-50-451-310.00	Official/Administrative	3,200.00	1,769.64	3,200.00	1,876.20	2,200.00	1,983.37	2,500.00	3,524.70	140.99%	2,500.00	-	0.00%	1,876.40
10-50-451-330.00	Other Professional Services	-	-	-	3,605.00	-	-	-	-	n/a	-	-	n/a	1,201.67
10-50-451-330.10	Professional Programs	2,000.00	1,474.00	2,000.00	938.96	1,000.00	1,140.44	700.00	150.00	21.43%	1,000.00	300.00	42.86%	1,184.47
10-50-451-430.20	Photocopier Maintenance	900.00	1,034.61	1,200.00	1,253.27	1,200.00	1,164.61	1,200.00	571.54	47.63%	1,300.00	100.00	8.33%	1,150.83
10-50-451-530.20	Communications-Other	250.00	240.00	250.00	611.99	1,100.00	549.67	250.00	269.90	107.96%	500.00	250.00	100.00%	467.22
10-50-451-540.00	Advertising	400.00	225.00	400.00	-	300.00	400.00	250.00	-	0.00%	250.00	-	0.00%	208.33
10-50-451-550.00	Printing And Binding	1,900.00	430.71	1,900.00	469.03	900.00	462.25	750.00	331.23	44.16%	750.00	-	0.00%	454.00
10-50-451-580.00	Travel	900.00	731.23	900.00	-	700.00	-	250.00	-	0.00%	-	(250.00)	-100.00%	243.74
10-50-451-610.00	Postage	2,300.00	1,709.24	2,000.00	1,895.46	2,000.00	1,553.61	2,300.00	929.89	40.43%	2,500.00	200.00	8.70%	1,719.44
10-50-451-611.00	Office Supplies	4,500.00	2,108.03	2,700.00	2,895.67	2,450.00	2,762.24	2,500.00	2,666.16	106.65%	3,000.00	500.00	20.00%	2,588.65
10-50-451-612.00	General Supplies	800.00	931.80	505.64	865.79	505.64	926.73	750.00	300.90	40.12%	1,000.00	250.00	33.33%	908.11
10-50-451-613.00	Technology	10,000.00	13,060.05	11,000.00	9,483.80	11,000.00	28,333.61	12,000.00	5,971.44	49.76%	13,000.00	1,000.00	8.33%	16,959.15
10-50-451-640.10	Books-Adults	8,800.00	6,696.94	8,566.84	7,576.09	6,566.84	11,926.84	11,000.00	5,087.59	46.25%	13,000.00	2,000.00	18.18%	8,733.29
10-50-451-640.15	Audios	5,600.00	2,995.11	5,600.00	3,144.93	4,000.00	11,620.94	-	-	n/a	-	-	n/a	5,920.33
10-50-451-640.25	Books-Children's	4,600.00	3,592.86	4,500.00	4,607.06	3,000.00	3,295.79	8,500.00	3,236.66	38.08%	8,500.00	-	0.00%	3,831.90
10-50-451-640.30	Books-Juvenile	4,500.00	4,640.27	4,600.00	4,331.16	4,000.00	4,000.00	-	-	n/a	-	-	n/a	4,323.81
10-50-451-640.32	Books-Young Adult	4,500.00	3,030.42	4,500.00	4,124.13	3,500.00	5,194.99	-	497.51	100.00%	-	-	n/a	4,116.51
10-50-451-640.35	Books-Large Print	3,200.00	1,943.40	3,200.00	2,549.20	3,200.00	5,013.51	-	-	n/a	-	-	n/a	3,168.70
10-50-451-640.40	Periodicals	950.00	938.04	550.00	701.30	550.00	565.86	500.00	-	0.00%	1,500.00	1,000.00	200.00%	735.07
10-50-451-640.50	Videos	3,800.00	3,239.74	3,800.00	1,934.08	2,000.00	4,643.78	3,800.00	3,954.16	104.06%	5,000.00	1,200.00	31.58%	3,272.53
10-50-451-640.55	Electronic Resources	4,000.00	6,841.72	4,000.00	8,523.22	7,400.00	12,382.91	8,000.00	2,534.00	31.68%	10,000.00	2,000.00	25.00%	9,249.28
10-50-451-740.00	Machinery & Equipment	3,318.27	284.99	3,318.27	47.71	2,718.27	13,589.55	2,000.00	764.25	38.21%	2,000.00	-	0.00%	4,640.75
10-50-451-743.00	Furniture & Fixtures	700.00	-	500.00	902.00	-	-	-	-	0.00%	1,000.00	1,000.00	n/a	300.67
10-50-451-810.00	Dues And Fees	400.00	287.88	400.00	246.53	300.00	-	200.00	-	0.00%	200.00	-	0.00%	178.14
10-50-451-820.00	Professional Development	2,000.00	1,085.00	1,500.00	15.00	500.00	487.85	250.00	-	0.00%	250.00	-	0.00%	529.28
<b>Total Library Expenditures</b>		<b>284,682.00</b>	<b>276,709.17</b>	<b>302,270.79</b>	<b>270,551.15</b>	<b>309,384.10</b>	<b>273,200.19</b>	<b>307,524.56</b>	<b>131,201.67</b>	<b>42.66%</b>	<b>308,057.00</b>	<b>532.44</b>	<b>0.17%</b>	<b>273,486.84</b>
<b>Total Revenues</b>		<b>3,000.00</b>	<b>2,591.97</b>	<b>3,300.00</b>	<b>418.70</b>	<b>3,000.00</b>	<b>345.99</b>	<b>2,000.00</b>	<b>654.94</b>	<b>32.75%</b>	<b>2,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>1,118.89</b>
<b>Total Expenditures</b>		<b>284,682.00</b>	<b>276,709.17</b>	<b>302,270.79</b>	<b>270,551.15</b>	<b>309,384.10</b>	<b>273,200.19</b>	<b>307,524.56</b>	<b>131,201.67</b>	<b>42.66%</b>	<b>308,057.00</b>	<b>532.44</b>	<b>0.17%</b>	<b>273,486.84</b>
<b>Net Operations</b>		<b>281,682.00</b>	<b>274,117.20</b>	<b>298,970.79</b>	<b>270,132.45</b>	<b>306,384.10</b>	<b>272,854.20</b>	<b>305,524.56</b>	<b>130,546.73</b>	<b>42.73%</b>	<b>306,057.00</b>	<b>532.44</b>	<b>0.17%</b>	<b>272,367.95</b>



Recreation

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of		FY24 Proposed	Dollar Change	Percent	Average
									1/24/23	% Budget		from Prior Year	Change from	FY20-FY22
													Prior Year	
<b>Revenues</b>														
10-50-000-347.00	Recreation Fees	55,000.00	43,539.00	55,000.00	40,708.52	45,000.00	48,396.21	45,000.00	42,123.44	93.61%	47,000.00	2,000.00	4.44%	44,214.58
10-50-000-347.04	Reimb. For Equip. Rental	1,500.00	-	1,000.00	220.00	1,000.00	530.00	1,000.00	960.00	96.00%	1,000.00	-	0.00%	250.00
10-50-000-347.05	Recreation Donations	1,500.00	6,953.15	1,500.00	1,773.93	1,500.00	9,450.07	1,500.00	4,219.18	281.28%	1,500.00	-	0.00%	6,059.05
10-50-000-347.10	Great Escape Sales	13,500.00	5,371.00	8,000.00	-	8,000.00	-	8,000.00	-	0.00%	-	(8,000.00)	-100.00%	1,790.33
10-50-000-347.13	July 4th Celebration Donations	-	532.00	-	5,181.00	-	6,502.00	2,000.00	1,241.00	62.05%	3,000.00	1,000.00	50.00%	4,071.67
10-50-000-347.20	Recreation Field Use	3,500.00	2,700.00	3,500.00	3,940.00	3,500.00	3,110.00	3,500.00	2,587.50	73.93%	3,500.00	-	0.00%	3,250.00
10-50-000-347.30	Recreation Software Use	-	-	-	-	-	7,424.00	7,500.00	-	0.00%	7,500.00	-	0.00%	2,474.67
<b>Total Department Revenues</b>		<b>75,000.00</b>	<b>59,095.15</b>	<b>69,000.00</b>	<b>51,823.45</b>	<b>59,000.00</b>	<b>75,412.28</b>	<b>68,500.00</b>	<b>51,131.12</b>	<b>74.64%</b>	<b>63,500.00</b>	<b>(5,000.00)</b>	<b>-7.30%</b>	<b>53,104.94</b>

<b>Expenditures</b>														
10-50-452-110.00	Regular Salaries	69,376.04	72,767.00	76,680.05	86,750.25	85,057.28	84,417.22	89,259.58	48,378.84	54.20%	96,214.00	6,954.42	7.79%	81,311.49
10-50-452-120.00	Temporary Employees	10,710.00	10,110.75	10,925.00	4,254.45	11,840.00	1,739.56	16,560.00	193.09	1.17%	1,560.00	(15,000.00)	-90.58%	5,368.25
10-50-452-150.00	Insurance Buyout	-	-	-	375.00	-	-	-	3,000.00	n/a	6,000.00	6,000.00	n/a	125.00
10-50-452-210.10	Group Health Insurance	41,372.62	35,871.10	40,427.11	28,389.56	29,585.55	30,998.74	30,136.30	15,060.47	49.97%	20,552.00	(9,584.30)	-31.80%	31,753.13
10-50-452-210.15	Group Dental Insurance	2,446.41	1,763.57	1,795.37	1,312.40	1,358.61	1,688.17	1,281.96	988.40	77.10%	1,720.00	438.04	34.17%	1,588.05
10-50-452-210.20	Vision Insurance	205.51	209.52	206.52	318.62	340.44	432.14	345.55	245.50	71.05%	456.00	110.45	31.96%	320.09
10-50-452-210.30	Group Life, Disability, AD&D	788.03	849.76	990.96	1,006.39	1,100.64	1,125.60	1,214.09	697.10	57.42%	1,391.00	176.91	14.57%	993.92
10-50-452-220.00	Social Security	6,126.58	6,033.33	6,701.79	7,162.98	7,412.64	7,138.91	8,095.20	3,805.68	47.01%	9,086.00	990.80	12.24%	6,778.41
10-50-452-230.00	Retirement	4,472.79	4,664.05	4,979.12	5,777.82	5,738.68	5,915.34	6,279.23	3,571.72	56.88%	7,622.00	1,342.77	21.38%	5,452.40
10-50-452-250.50	Unemployment Compensation	-	881.42	-	-	-	-	-	-	n/a	-	-	n/a	293.81
10-50-452-430.00	Repairs & Maintenance-Facilities	22,350.00	16,810.32	22,350.00	22,168.33	22,635.00	21,680.46	26,900.00	49.98	0.19%	26,900.00	-	0.00%	20,219.70
10-50-452-442.00	Rental Of Equipment	3,520.00	1,980.00	3,520.00	2,890.00	3,125.00	3,650.00	2,910.00	1,960.00	67.35%	3,125.00	215.00	7.39%	2,840.00
10-50-452-530.10	Communications-Other	-	-	-	-	-	149.90	420.00	-	0.00%	-	(420.00)	-100.00%	49.97
10-50-452-540.00	Advertising	450.00	413.87	450.00	1,963.30	620.00	4,127.75	4,546.00	2,701.99	59.44%	4,546.00	-	0.00%	2,168.31
10-50-452-550.00	Printing & Binding	6,200.00	4,213.50	6,200.00	2,179.63	6,200.00	-	2,775.00	-	0.00%	2,500.00	(275.00)	-9.91%	2,131.04
10-50-452-580.00	Travel	220.00	215.49	220.00	-	255.00	258.40	444.00	310.00	69.82%	400.00	(44.00)	-9.91%	157.96
10-50-452-610.00	Postage	100.00	77.15	100.00	54.60	100.00	24.91	100.00	43.82	43.82%	100.00	-	0.00%	52.22
10-50-452-611.00	Office Supplies	280.00	109.78	280.00	288.86	280.00	220.58	280.00	131.34	46.91%	280.00	-	0.00%	206.41
10-50-452-612.00	General Supplies	500.00	267.45	500.00	274.92	500.00	415.62	500.00	406.86	81.37%	500.00	-	0.00%	319.33
10-50-452-613.00	Technology	2,700.00	2,400.00	2,400.00	2,669.30	2,520.00	2,893.34	2,520.00	2,379.63	94.43%	2,700.00	180.00	7.14%	2,654.21
10-50-452-626.00	Gasoline	-	-	-	-	-	20.85	-	-	100.00%	40.00	40.00	n/a	6.95
10-50-452-650.00	Uniforms	100.00	-	100.00	255.82	250.00	243.91	320.00	58.68	18.34%	200.00	(120.00)	-37.50%	166.58
10-50-452-740.00	Machinery And Equipment	2,100.00	47.84	700.00	108.98	600.00	39.00	400.00	-	0.00%	400.00	-	0.00%	65.27
10-50-452-810.00	Dues & Fees	2,660.00	2,668.00	2,660.00	637.00	2,680.00	667.00	2,700.00	595.00	22.04%	2,750.00	50.00	1.85%	1,324.00
10-50-452-820.00	Professional Development	410.00	205.00	450.00	229.00	550.00	435.00	580.00	410.00	70.69%	580.00	-	0.00%	289.67
10-50-452-830.04	LL Baseball & Softball	500.00	500.00	500.00	500.00	-	-	-	-	n/a	500.00	500.00	n/a	333.33
10-50-452-830.05	Youth Soccer	500.00	500.00	500.00	500.00	-	-	-	-	n/a	500.00	500.00	n/a	333.33
10-50-452-830.06	Ski & Snowboard Club	300.00	300.00	300.00	300.00	-	-	550.00	550.00	100.00%	550.00	-	0.00%	200.00
10-50-452-830.07	Swimming	300.00	96.00	200.00	24.00	200.00	100.00	100.00	-	0.00%	100.00	-	0.00%	73.33

### Recreation

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of		FY24 Proposed	Dollar Change from Prior Year	Percent		Average FY20-FY22
									1/24/23	% Budget			Change from Prior Year		
10-50-452-830.10	Music in Park	900.00	900.00	1,000.00	-	1,000.00	1,800.00	1,500.00	600.00	40.00%	1,550.00	50.00	3.33%	900.00	
10-50-452-830.12	July 4th Celebration Town	6,000.00	6,000.00	9,500.00	9,212.97	9,500.00	9,500.00	9,500.00	9,500.00	100.00%	9,500.00	-	0.00%	8,237.66	
10-50-452-830.13	July 4th Celebration Donation	-	266.00	-	140.50	-	2,041.50	2,000.00	3,200.57	160.03%	2,500.00	500.00	25.00%	816.00	
10-50-452-830.14	Milton Youth Lacrosse	500.00	500.00	500.00	500.00	-	-	-	-	n/a	-	-	n/a	333.33	
10-50-452-830.16	Town Events	1,800.00	1,608.21	2,000.00	1,296.63	2,000.00	1,647.25	2,000.00	1,288.79	64.44%	2,000.00	-	0.00%	1,517.36	
10-50-452-831.00	Revenue Programs	35,000.00	23,463.48	35,000.00	10,261.19	35,000.00	31,939.53	35,000.00	50,913.85	145.47%	52,000.00	17,000.00	48.57%	21,888.07	
10-50-452-831.05	From Rec Donations	1,500.00	6,915.52	1,500.00	1,029.95	1,500.00	9,773.93	1,500.00	3,983.30	265.55%	1,500.00	-	0.00%	5,906.47	
10-50-452-831.10	Scholarship For Rev. Prog	2,000.00	52.00	2,000.00	1,787.00	2,000.00	2,723.00	2,000.00	759.00	37.95%	2,000.00	-	0.00%	1,520.67	
10-50-452-832.00	Great Escape Program	13,500.00	5,371.00	8,000.00	-	8,000.00	-	8,000.00	-	0.00%	-	(8,000.00)	-100.00%	1,790.33	
10-50-452-832.15	Registration for Youth Sports	-	-	-	-	-	7,208.00	7,230.00	-	0.00%	7,230.00	-	0.00%	2,402.67	
10-50-452-836.00	Town Band	550.00	550.00	550.00	-	1,050.00	550.00	1,050.00	650.00	61.90%	650.00	(400.00)	-38.10%	366.67	
<b>Total Expenditures</b>		<b>240,437.99</b>	<b>209,581.11</b>	<b>244,185.90</b>	<b>194,619.45</b>	<b>242,998.84</b>	<b>235,565.61</b>	<b>268,996.91</b>	<b>156,433.61</b>	<b>58.15%</b>	<b>270,202.00</b>	<b>1,205.09</b>	<b>0.45%</b>	<b>213,255.39</b>	
<b>Total Revenues</b>		<b>75,000.00</b>	<b>59,095.15</b>	<b>69,000.00</b>	<b>51,823.45</b>	<b>59,000.00</b>	<b>75,412.28</b>	<b>68,500.00</b>	<b>51,131.12</b>	<b>74.64%</b>	<b>63,500.00</b>	<b>(5,000.00)</b>	<b>-7.30%</b>	<b>62,110.29</b>	
<b>Total Expenditures</b>		<b>240,437.99</b>	<b>209,581.11</b>	<b>244,185.90</b>	<b>194,619.45</b>	<b>242,998.84</b>	<b>235,565.61</b>	<b>268,996.91</b>	<b>156,433.61</b>	<b>58.15%</b>	<b>270,202.00</b>	<b>1,205.09</b>	<b>0.45%</b>	<b>213,255.39</b>	
<b>Net Operations</b>		<b>165,437.99</b>	<b>150,485.96</b>	<b>175,185.90</b>	<b>142,796.00</b>	<b>183,998.84</b>	<b>160,153.33</b>	<b>200,496.91</b>	<b>105,302.49</b>	<b>52.52%</b>	<b>206,702.00</b>	<b>6,205.09</b>	<b>3.09%</b>	<b>151,145.10</b>	

**Planning, EDC, and Health Officer**

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of		FY24 Proposed	Dollar Change	Percent	Average
									1/24/23	% Budget		from Prior Year	Change from	FY20-FY22
													Prior Year	
<b>Revenues</b>														
10-60-000-341.00	Zoning Permit Fees	32,000.00	30,593.75	32,000.00	38,264.00	32,000.00	43,816.00	32,000.00	11,786.63	36.83%	35,000.00	3,000.00	9.38%	37,557.92
10-60-000-341.10	Dev. Review Board Fees	10,000.00	13,288.00	10,000.00	9,623.00	10,000.00	10,870.00	10,000.00	4,665.00	46.65%	10,000.00	-	0.00%	11,260.33
10-60-000-341.20	Junk Yard License Fees	-	25.00	-	-	-	-	-	-	n/a	-	-	0.00%	8.33
10-60-000-390.00	Misc. Fees	-	-	-	39.10	-	44.66	200.00	5.91	n/a	100.00	(100.00)	-50.00%	27.92
<b>Total Planning &amp; Zoning Revenues</b>		<b>42,000.00</b>	<b>43,906.75</b>	<b>42,000.00</b>	<b>47,926.10</b>	<b>42,000.00</b>	<b>54,730.66</b>	<b>42,200.00</b>	<b>16,457.54</b>	<b>39.00%</b>	<b>45,100.00</b>	<b>2,900.00</b>	<b>6.87%</b>	<b>48,854.50</b>
<b>Expenditures</b>														
<b>Planning Expenditures</b>														
10-60-461-110.00	Regular Salaries	204,880.69	118,572.31	139,497.69	153,789.18	137,590.28	145,415.03	143,824.88	78,277.30	54.43%	153,380.00	9,555.12	6.64%	139,258.84
10-60-461-115.00	Part Time Salaries	-	2,267.32	1,800.00	1,800.00	1,800.00	12,586.25	27,800.00	1,460.00	5.25%	27,800.00	-	0.00%	5,551.19
10-60-461-150.00	Insurance Buyout	4,500.00	2,333.36	-	6,000.00	6,000.00	6,000.00	8,250.00	-	0.00%	-	(8,250.00)	-100.00%	4,777.79
10-60-461-210.10	Group Health Insurance	57,109.88	35,028.12	56,387.47	23,405.83	26,771.14	24,663.13	32,957.13	29,348.00	89.05%	36,893.00	3,935.87	11.94%	27,699.03
10-60-461-210.15	Group Dental Insurance	3,658.07	2,339.55	2,956.68	2,491.77	2,723.08	2,632.74	2,465.33	1,399.21	56.76%	1,994.00	(471.33)	-19.12%	2,488.02
10-60-461-210.20	Vision Insurance	734.65	472.87	505.97	579.71	602.62	602.64	611.66	320.13	52.34%	499.00	(112.66)	-18.42%	551.74
10-60-461-210.30	Group Life Ins AD&D, STD/LTD	2,229.81	1,070.47	1,655.50	1,756.31	1,709.72	1,901.72	2,129.17	894.68	42.02%	2,141.00	11.83	0.56%	1,576.17
10-60-461-220.00	Social Security	16,017.62	9,395.12	10,809.27	12,305.61	11,122.36	12,418.23	13,760.43	5,963.94	43.34%	13,861.00	100.57	0.73%	11,372.99
10-60-461-230.00	Retirement Contribution	14,071.71	7,204.85	9,497.77	8,608.27	10,537.24	9,191.85	11,933.21	5,668.41	47.50%	11,577.00	(356.21)	-2.99%	8,334.99
10-60-461-310.00	Official/Administrative	1,200.00	-	1,200.00	100.00	200.00	140.00	150.00	-	0.00%	200.00	50.00	33.33%	80.00
10-60-461-330.00	Other Professional	6,500.00	7,199.88	6,500.00	5,787.50	8,675.00	-	8,675.00	1,798.75	20.73%	8,325.00	(350.00)	-4.03%	4,329.13
10-60-461-341.00	Recording Fees	250.00	110.00	250.00	22.00	225.00	-	225.00	-	0.00%	225.00	-	0.00%	44.00
10-60-461-530.20	Communication-Other	-	-	-	296.67	350.00	323.64	350.00	188.79	53.94%	350.00	-	0.00%	206.77
10-60-461-540.00	Advertising	3,500.00	2,022.00	3,000.00	3,000.00	3,000.00	2,076.00	3,500.00	880.00	25.14%	3,000.00	(500.00)	-14.29%	2,366.00
10-60-461-580.00	Travel	500.00	351.47	500.00	-	100.00	-	100.00	-	0.00%	250.00	150.00	150.00%	117.16
10-60-461-610.00	Postage	1,500.00	347.70	1,500.00	262.39	800.00	272.05	800.00	102.57	12.82%	500.00	(300.00)	-37.50%	294.05
10-60-461-611.00	Office Supplies	1,000.00	1,268.24	1,000.00	836.55	1,000.00	667.05	1,000.00	96.90	9.69%	1,000.00	-	0.00%	923.95
10-60-461-613.00	Technology	2,500.00	1,793.91	-	-	-	-	-	-	n/a	-	-	n/a	597.97
10-60-461-640.00	Books & Periodicals	200.00	-	200.00	65.87	-	-	-	-	n/a	-	-	n/a	21.96
10-60-461-740.00	Machinery/Equipment	-	-	-	630.00	-	-	-	-	n/a	-	-	n/a	210.00
10-60-461-743.00	Furniture & Fixtures	1,000.00	203.68	1,000.00	489.65	200.00	-	300.00	-	0.00%	800.00	500.00	166.67%	231.11
10-60-461-805.00	Conservation Commission	1,500.00	4,757.96	1,500.00	1,500.22	2,000.00	1,871.30	2,000.00	467.72	23.39%	12,000.00	10,000.00	500.00%	2,709.83
10-60-461-805.10	Cons Comm-Green Up Day	300.00	-	450.00	-	450.00	113.94	450.00	-	0.00%	450.00	-	0.00%	37.98
10-60-461-810.00	Dues & Fees	1,000.00	95.00	1,000.00	817.66	1,100.00	470.00	2,000.00	-	0.00%	2,000.00	-	0.00%	460.89
10-60-461-820.00	Professional Development	2,500.00	1,765.00	2,000.00	365.00	2,000.00	116.12	2,000.00	1,038.26	5.81%	3,000.00	1,000.00	50.00%	748.71
<b>Total Planning Expenditures</b>		<b>326,652.43</b>	<b>198,598.81</b>	<b>243,210.36</b>	<b>224,910.19</b>	<b>218,956.44</b>	<b>221,461.69</b>	<b>265,281.81</b>	<b>127,904.66</b>	<b>48.21%</b>	<b>280,245.00</b>	<b>14,963.19</b>	<b>5.64%</b>	<b>214,990.23</b>

**Planning, EDC, and Health Officer**

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY20-FY22
<b>Economic Dev. Commission Expenditures</b>														
10-60-463-310.00	Official Admin	1,500.00	-	1,800.00	-	1,800.00	668.25	1,800.00	465.30	25.85%	1,800.00	-	0.00%	222.75
10-60-463-610.00	Postage	350.00	-	350.00	0.50	350.00	4.24	350.00	-	0.00%	100.00	(250.00)	-71.43%	1.58
10-60-463-611.00	Office Supplies	500.00	45.98	500.00	19.94	500.00	-	500.00	-	0.00%	300.00	(200.00)	-40.00%	21.97
10-60-463-820.00	Professional Development	500.00	-	500.00	-	500.00	-	500.00	-	0.00%	300.00	(200.00)	-40.00%	-
<b>Total Economic Dev. Commission</b>		<b>2,850.00</b>	<b>45.98</b>	<b>3,150.00</b>	<b>20.44</b>	<b>3,150.00</b>	<b>672.49</b>	<b>3,150.00</b>	<b>465.30</b>	<b>14.77%</b>	<b>2,500.00</b>	<b>(650.00)</b>	<b>-20.63%</b>	<b>246.30</b>
<b>Health Officer Expenditures</b>														
10-40-441-110.00	Regular Salaries	2,745.10	2,755.46	2,828.78	2,838.32	2,857.09	2,925.29	2,986.88	1,619.81	54.23%	3,199.00	212.12	7.10%	2,839.69
10-40-441-115.00	Part Time Salaries	1,470.00	1,022.25	1,470.00	1,703.75	1,470.00	1,363.00	1,470.00	681.50	46.36%	1,470.00	-	0.00%	1,363.00
10-40-441-210.10	Group Health Ins	1,225.71	1,253.84	1,393.41	1,231.92	1,409.01	1,121.54	1,472.75	894.35	60.73%	1,463.00	(9.75)	-0.66%	1,202.43
10-40-441-210.15	Group Dental Ins	79.97	82.02	84.75	74.79	84.12	81.36	73.99	46.69	63.10%	81.00	7.01	9.47%	79.39
10-40-441-210.20	Vision Insurance	10.28	12.11	10.33	17.27	17.24	17.28	17.50	10.11	57.77%	19.00	1.50	8.57%	15.55
10-40-441-210.30	Group Life & AD&D	27.78	27.64	31.87	30.34	32.07	32.31	35.21	20.13	57.17%	39.00	3.79	10.76%	30.10
10-40-441-220.00	Social Security	322.46	285.88	328.86	344.08	331.02	322.54	340.96	170.97	50.14%	357.00	16.04	4.70%	317.50
10-40-441-230.00	Retirement	157.84	161.54	169.73	170.57	178.57	192.06	201.62	112.18	55.64%	216.00	14.38	7.13%	174.72
10-40-441-340.00	Technical	150.00	-	150.00	-	150.00	-	150.00	-	0.00%	150.00	-	0.00%	-
10-40-441-610.00	Postage	150.00	-	150.00	-	150.00	-	150.00	-	0.00%	150.00	-	0.00%	-
10-40-441-611.00	Office Supplies	350.00	-	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%	-
<b>Total Health Officer</b>		<b>6,689.13</b>	<b>5,600.74</b>	<b>6,967.71</b>	<b>6,411.04</b>	<b>7,029.12</b>	<b>6,055.38</b>	<b>7,248.91</b>	<b>3,555.74</b>	<b>49.05%</b>	<b>7,494.00</b>	<b>464.88</b>	<b>6.61%</b>	<b>6,022.39</b>
<b>Total Revenues</b>		<b>42,000.00</b>	<b>43,906.75</b>	<b>42,000.00</b>	<b>47,926.10</b>	<b>42,000.00</b>	<b>54,730.66</b>	<b>42,200.00</b>	<b>16,457.54</b>	<b>39.00%</b>	<b>45,100.00</b>	<b>2,900.00</b>	<b>6.87%</b>	<b>48,854.50</b>
<b>Total Expenditures</b>		<b>336,191.56</b>	<b>204,245.53</b>	<b>253,328.06</b>	<b>231,341.67</b>	<b>229,135.56</b>	<b>228,189.56</b>	<b>275,680.72</b>	<b>131,925.70</b>	<b>47.85%</b>	<b>290,239.00</b>	<b>14,558.28</b>	<b>5.28%</b>	<b>221,258.92</b>
<b>Net Operations</b>		<b>294,191.56</b>	<b>160,338.78</b>	<b>211,328.06</b>	<b>183,415.57</b>	<b>187,135.56</b>	<b>173,458.90</b>	<b>233,480.72</b>	<b>115,468.16</b>	<b>49.46%</b>	<b>245,139.00</b>	<b>11,658.28</b>	<b>4.99%</b>	<b>190,647.97</b>

### General Fund Debt Service

		FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual as of 1/24/23	% Budget	FY24 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	FY25	FY26	FY27	FY28
<b>2010-5: Library Expansion &amp; West Milton Road; GF Debt; Approved March 2010; Final Pmt FY31; Subject to federal sequestration</b>																	
10-70-470-910.12	2010-5 Library Principal	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	80,000.00	80,000.00	80,000.00	100.00%	80,000.00	-	0.00%	80,000	80,000	80,000	80,000
10-70-470-911.12	2010-5 Library Interest	30,286.31	31,816.05	27,988.04	29,365.63	27,988.04	26,861.96	23,120.60	12,785.12	55.30%	23,650.00	529.40	2.29%	18,123	15,509	12,767	9,930
<b>2011-2: Fire Station; Funded by GF with \$12k/year contribution from Impact Fees; approved 9/25/01; final pmt FY24</b>																	
10-70-470-910.15	2011-2 Fire Station Principal	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100.00%	25,000.00	-	0.00%	-	-	-	-
10-70-470-911.15	2011-2 Fire Station Interest	5,788.58	5,788.58	4,504.98	4,504.98	3,137.38	3,137.38	1,697.79	1,217.29	71.70%	480.00	(1,217.79)	-71.73%	-	-	-	-
<b>2017-3: Bombardier Property; CIP has \$10k per year from Impact Fees transferred in; Final payment FY33 (11/1/32)</b>																	
10-70-470-910.16	Bombardier Principal	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	100.00%	26,000.00	-	0.00%	26,000.00	26,000.00	26,000.00	26,000.00
10-70-470-911.16	Bombardier Interest	9,864.40	9,864.40	9,348.30	9,348.30	9,348.30	8,801.00	8,218.60	10,890.66	132.51%	7,599.00	(619.60)	-7.54%	6,939	6,241	6,241	4,728
<b>2013-1: Tower Truck; Funded by GF; approved March 2012; Final pmt FY24</b>																	
10-70-470-910.25	2013-1 Tower Truck Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	100.00%	45,000.00	-	0.00%	-	-	-	-
10-70-470-911.25	2013-1 Tower Truck Interest	11,577.96	10,979.71	10,773.45	10,493.49	10,773.45	9,620.76	8,924.99	1,582.43	17.73%	4,213.00	(4,711.99)	-52.80%	-	-	-	-
<b>MLS-Capital One Bridge/Road Restoration Lease; Funded by GF; Final pmt FY41</b>																	
10-70-470-910.26	Bridges/Road Restoration Principal	84,750.00	-	84,750.00	-	63,790.00	85,876.53	85,877.00	85,876.53	100.00%	85,877.00	-	0.00%	85,877	85,877	85,877	85,877
10-70-470-911.26	Bridges/Road Restoration Interest	49,747.94	-	47,710.59	-	45,818.00	49,636.63	47,154.80	47,154.80	100.00%	44,673.00	(2,481.80)	-5.26%	42,191	39,709	37,227	34,746
<b>MLS-Capital One Vehicle/Equipment Lease; Funded by GF and \$4962.20 Transfer in from Impact Fees; Final pmt FY30</b>																	
10-70-470-910.27	Vehicle/Equipment Lease Principal	119,000.00	-	119,000.00	237,503.98	103,506.00	209,092.91	309,146.00	282,662.74	91.43%	111,841.00	(197,305.00)	-63.82%	276,120	188,374	131,054	131,054
10-70-470-911.27	Vehicle/Equipment Lease Interest	13,786.98	-	27,560.26	-	23,395.00	28,411.07	30,846.53	30,846.53	100.00%	19,209.00	(11,637.53)	-37.73%	19,571	14,252	10,739	8,140
	<i>Sidewalk Plow transfer from Impact Fees for debt service</i>					<i>4,962.20</i>		<i>4,962.20</i>			<i>4,962.20</i>			<i>4,962.20</i>	<i>4,962.20</i>	<i>4,962.20</i>	<i>4,962.20</i>
<b>MLS-Capital One Paving Lease; Funded by GF; final pmt FY26</b>																	
10-70-470-910.28	Paving Principal	-	-	200,000.00	-	192,582.00	201,113.82	201,113.81	201,113.81	100.00%	201,114.00	0.19	0.00%	201,114	201,114	-	-
10-70-470-911.28	Paving Interest	-	-	35,000.00	-	14,977.00	19,005.26	15,207.20	15,204.20	99.98%	11,404.00	(3,803.20)	-25.01%	7,602	3,801	-	-
<b>Capital Leases</b>																	
10-70-470-910.50	Capital Leases	-	-	-	-	182,550.00	76,005.29	-	-	n/a	-	-	-	-	-	-	-
10-70-470-911.50	Capital Lease Interest	-	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
	<b>Total Principal</b>	<b>412,723.05</b>	<b>196,000.00</b>	<b>599,750.00</b>	<b>433,503.98</b>	<b>738,428.00</b>	<b>763,088.55</b>	<b>787,136.81</b>	<b>760,653.08</b>	<b>96.64%</b>	<b>574,832.00</b>	<b>(197,304.81)</b>	<b>-25.07%</b>	<b>669,110.25</b>	<b>581,363.93</b>	<b>322,930.36</b>	<b>322,930.36</b>
	<b>Total Interest</b>	<b>124,532.09</b>	<b>58,448.74</b>	<b>162,885.62</b>	<b>53,712.40</b>	<b>135,437.17</b>	<b>145,474.06</b>	<b>135,170.51</b>	<b>119,681.03</b>	<b>88.54%</b>	<b>111,228.00</b>	<b>(23,942.51)</b>	<b>-17.71%</b>	<b>94,427.52</b>	<b>79,513.46</b>	<b>66,975.33</b>	<b>57,543.76</b>
	<b>Total Debt Service</b>	<b>537,255.14</b>	<b>254,448.74</b>	<b>762,635.62</b>	<b>487,216.38</b>	<b>873,865.17</b>	<b>908,562.61</b>	<b>922,307.32</b>	<b>880,334.11</b>	<b>95.45%</b>	<b>686,060.00</b>	<b>(220,558.93)</b>	<b>-23.91%</b>	<b>665,414.33</b>	<b>565,368.04</b>	<b>297,138.47</b>	<b>290,544.06</b>
														<i>(98,123)</i>	<i>(95,509)</i>	<i>(92,767)</i>	<i>(89,930)</i>



## ARPA Funds Status

as of 1/30/2023

Item #	Item	Item Description	Selectboard Approved	Total Obligated	Total Expended as of 1/30/23
1	Rescue Chief	salary in FY22 for unbudgeted position	FY23 budget process	\$ 15,429.68	\$ 15,429.68
2	Combined PW Facility	extend water/wastewater infrastructure from Route 7 to site of new combined PW facility	FY23 budget process	\$ 350,000.00	\$ -
3	PD Locker Room Renovations		FY23 budget process	\$ 100,000.00	\$ -
4	Howard Center contract	outreach services/crisis management	FY23 budget process	\$ 35,176.00	\$ -
5	Server Replacement	server being replaced was purchased in November 2014, estimated life of server is 5-7 years	FY23 budget process	\$ 14,170.00	\$ -
6	Municipal Building HVAC	replace condensing units on the municipal building HVAC system	FY23 budget process	\$ 20,000.00	\$ -
7	Municipal Building Floor Replacement	replace flooring in municipal building	FY23 budget process	\$ 9,000.00	\$ -
8	Grange Upgrades/Repairs		FY23 budget process	\$ 20,000.00	\$ -
9	Migration to Microsoft 365/Office 365	staff use	FY23 budget process	\$ 7,500.00	\$ -
10	Budgeting Software	staff use during annual budget process for efficiency	FY23 budget process	\$ 29,500.00	\$ -
11	Police Cruiser		FY23 budget process	\$ 53,604.00	\$ -
12	Replacement of Brush 5	outfit a current asset (Town Hwy truck) to replace Brush 5 (a 26 year old brush truck)	FY23 budget process	\$ 30,000.00	\$ 26,116.00
13	Replacement of SCBA Fill Station	replace existing aging SCBA (Self Contained Breathing Apparatus) compressor	FY23 budget process	\$ 40,000.00	\$ 38,546.12
14	Tandem Dump Truck		FY23 budget process	\$ 230,730.00	\$ -
15	Highway Pickup Truck		FY23 budget process	\$ 56,000.00	\$ -
16	Annual Stormwater Infrastructure	to include culvert installation and basin repairs completed by a contractor hired by the Town of Milton	FY23 budget process	\$ 2,212.00	\$ -
17	Milton on the Move Coordinator	not to exceed 400 hrs. in this calendar year (2022 = \$10,000.00)	5/16/2022	\$ 10,000.00	\$ 5,456.25
18	Grange Purchase/Upgrades	purchase price of \$200,000.00/upgrades of \$90,000.00	11/7/2022	\$ 290,000.00	\$ 200,000.00
19	Catamount Waterline Replacement	\$100,000.00	FY23 w/ww budget process	\$ 100,000.00	\$ 100,000.00

**TOTAL: \$ 1,413,321.68 \$ 385,548.05**

**Amount awarded to Milton: \$ 3,238,231.40**

**Amount not yet obligated: \$ 1,824,909.72**