

v.06

Budget Category	FY23	FY24	\$ +/-	% +/-
<b>GENERAL FUND</b>				
1 Administration	\$ 1,095,677	\$ 1,232,239	\$ 136,562	12.46%
2 Fire*	\$ 214,701	\$ 220,481	\$ 5,780	2.69%
3 Recreation	\$ 368,816	\$ 370,720	\$ 1,904	0.52%
4 Buildings and Grounds	\$ 271,704	\$ 309,464	\$ 37,760	13.90%
5 Planning and Zoning	\$ 19,526	\$ 38,687	\$ 19,161	98.13%
6 Lister	\$ 109,970	\$ 113,802	\$ 3,832	3.48%
7 Town Clerk/Treasurer	\$ 164,995	\$ 174,053	\$ 9,058	5.49%
8 Ambulance	\$ 310,000	\$ 363,072	\$ 53,072	17.12%
9 Chandler	\$ 30,100	\$ 29,900	\$ (200)	-0.66%
10 Debt Service**	\$ 589,538	\$ 565,792	\$ (23,746)	-4.03%
11 Reserve Funding	\$ 268,000	\$ 268,000	\$ -	0.00%
12 <b>TOTAL</b>	<b>\$ 3,443,027</b>	<b>\$ 3,686,210</b>	<b>\$ 243,183</b>	<b>7.06%</b>
<b>HIGHWAY FUND</b>				
15 Administration	\$ 644,223	\$ 677,205	\$ 32,982	5.12%
16 Operating	\$ 653,100	\$ 681,325	\$ 28,225	4.32%
17 Maintenance Administration	\$ 108,110	\$ 105,061	\$ (3,049)	-2.82%
18 Maintenance Operation	\$ 51,200	\$ 54,200	\$ 3,000	5.86%
19 Debt Service	\$ -	\$ 44,176	\$ 44,176	0.00%
20 Transfers Out	\$ 240,959	\$ 240,959	\$ -	0.00%
21 Reserve Funding	\$ 320,000	\$ 320,000	\$ -	0.00%
22 <b>TOTAL</b>	<b>\$ 2,017,592</b>	<b>\$ 2,122,926</b>	<b>\$ 105,334</b>	<b>5.22%</b>
<b>LIBRARY FUND</b>				
25 Administration	\$ 260,179	\$ 291,860	\$ 31,681	12.18%
26 Operation	\$ 92,810	\$ 87,578	\$ (5,232)	-5.64%
27 <b>TOTAL</b>	<b>\$ 352,989</b>	<b>\$ 379,438</b>	<b>\$ 26,449</b>	<b>7.49%</b>
<b>SPECIAL APPROPS.</b>				
29	\$ 89,920	\$ 92,420	\$ 2,500	2.78%
30 <b>TOTAL</b>	<b>\$ 89,920</b>	<b>\$ 92,420</b>	<b>\$ 2,500</b>	<b>2.78%</b>
<b>POLICE DISTRICT</b>				
32	\$ 348,750	\$ 771,387	\$ 422,637	121.19%
33 <b>TOTAL</b>	<b>\$ 348,750</b>	<b>\$ 771,387</b>	<b>\$ 422,637</b>	<b>121.19%</b>
<b>WATER FUND</b>				
36 Operating	\$ 266,983	\$ 278,700	\$ 11,717	4.39%
37 Wells and Reservoirs	\$ 196,000	\$ 197,700	\$ 1,700	0.87%
38 Water Debt Service	\$ 90,000	\$ 90,000	\$ -	0.00%
39 Transfers Out	\$ 37,000	\$ 37,000	\$ -	0.00%
40 <b>TOTAL</b>	<b>\$ 589,983</b>	<b>\$ 603,400</b>	<b>\$ 13,417</b>	<b>2.27%</b>
<b>WASTEWATER FUND</b>				
43 Administration	\$ 185,218	\$ 193,650	\$ 8,432	4.55%
44 Collection, Treatment, Disposal	\$ 512,950	\$ 537,425	\$ 24,475	4.77%
45 Wastewater Debt Service	\$ 91,778	\$ 114,578	\$ 22,800	24.84%
46 Transfer Out	\$ 22,000	\$ 22,000	\$ -	0.00%
47 <b>TOTAL</b>	<b>\$ 811,946</b>	<b>\$ 867,653</b>	<b>\$ 55,707</b>	<b>6.86%</b>

\*Fire includes all three Fire Departments.

\*\*Debt service does not include Tax Anticipation Note (TAN). The TAN is always a one-year term.

**TOWN OF RANDOLPH**  
**FY24 (July 1, 2023 - June 30, 2024) Proposed Budget**

v.06; 01/30/23 - As warned for Town Meeting 2023

**GENERAL FUND**

\*All FY22 "Actual" numbers are as of 02/01/2023

**GENERAL FUND REVENUES**

				<b>FY23 to FY24</b>	
				<b>Changes (+/-)</b>	
				<b>\$ +/-</b>	<b>% +/-</b>
<b>TAX</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>		
1 Property Taxes - Current	1,705,313	1,796,494	1,907,216	110,722	6.16%
2 Delinquent Taxes - Penalty	29,098	20,000	20,000	-	0.00%
3 Delinquent Taxes - Interest	19,440	20,000	20,000	-	0.00%
4 Taxes - Current Use	193,218	190,000	199,000	9,000	4.74%
5 Taxes - PILOT - State of Vermont	674,095	630,000	740,000	110,000	17.46%
6 Vermont Current Use Penalty	11,318	0	0	-	0.00%
7 PILOT - Others	25,094	24,000	25,000	1,000	4.17%
8 <b>TOTAL - TAX</b>	<b>2,657,576</b>	<b>2,680,494</b>	<b>2,911,216</b>	<b>230,722</b>	<b>8.61%</b>
9					
<b>MISCELLANEOUS</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
10 Solar Rebate	37,269	39,000	39,000	-	0.00%
12 Railroad Revenue	1,240	2,480	2,480	-	0.00%
13 Sheriff Dept. - Ticket Revenue	2,612	4,000	4,000	-	0.00%
14 Miscellaneous	14,276	2,000	2,000	-	0.00%
15 Land Leases	4,772	4,500	4,500	-	0.00%
16 Deployable Mobile Unit Revenue/Grant	7,728	3,480	7,000	3,520	101.15%
17 Transfer Station Administration	0	1,000	1,000	-	0.00%
18 Insurance Reimbursement	1,400	0	0	-	0.00%
19 Chandler Heating Oil	1,593	1,500	1,500	-	0.00%
20 Chandler Insurance	2,751	3,400	3,400	-	0.00%
21 WW 2003 Bond Reimbursement	25,000	25,000	25,000	-	0.00%
22 HHW Grant	12,918	12,918	12,918	-	0.00%
23 HHW Cost Sharing	0	8,000	8,000	-	0.00%
24 General Fund Interest	34,995	25,000	25,000	-	0.00%
25 <b>TOTAL - MISCELLANEOUS</b>	<b>146,554</b>	<b>132,278</b>	<b>135,798</b>	<b>3,520</b>	<b>2.66%</b>
26					
<b>FIRE DEPARTMENT</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
27 VTC Contract	1,200	1,200	1,200	-	0.00%
28 Fire Contracts	64,880	67,896	68,937	1,041	1.53%

30	ERFD Revenue	0	0	0
31	RCFD Revenue	0	0	0
32	RVFD Revenue	3,480	0	0
33	<b>TOTAL - FIRE DEPARTMENT</b>	<b>69,560</b>	<b>69,096</b>	<b>70,137</b>
34				
35	<b>RECREATION</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
36	Sponsorships	4,190	5,000	5,000
37	Program Rev - Camps	75,166	58,000	60,000
38	Program Rev - Pool	10,647	18,000	18,000
39	Program Rev - Rink	3,573	5,000	4,500
40	Program Rev - Community Prog.	175	0	1,500
41	Revenue - Sports Prog	17,292	15,000	15,000
42	Miscellaneous	172	0	0
43	Canteen Revenue	2,890	600	1,000
44	Facility Rental	1,555	500	500
45	Donations	10,400	0	3,000
46	<b>TOTAL - RECREATION</b>	<b>126,060</b>	<b>102,100</b>	<b>108,500</b>
47				
48	<b>BUILDINGS &amp; GROUNDS</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
49	Cemetery Work for Pay	0	0	0
50	Burials	7,470	10,500	5,000
51	Lot Care Fees	1,600	3,500	3,500
52	Sale of Cemetery Lots	540	1,200	1,200
53	Miscellaneous	0	0	0
54	Trustees of Public Funds	11,288	14,000	14,000
55	<b>TOTAL - BUILDINGS &amp; GROUNDS</b>	<b>20,898</b>	<b>29,200</b>	<b>23,700</b>
56				
57	<b>PLANNING &amp; ZONING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
58	Zoning - Permits	3,785	6,000	6,000
59	Zoning - Photocopies	4	50	50
60	Zoning - Sign Permits	50	150	150
61	Zoning - Miscellaneous	44	0	0
62	<b>TOTAL - PLANNING &amp; ZONING</b>	<b>3,883</b>	<b>6,200</b>	<b>6,200</b>
63				
64	<b>LISTERS</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
65	Map Sales	28	100	100
66	Act 60 Reimbursement	20,378	20,200	20,200

-	0.00%
-	0.00%
-	0.00%
<b>1,041</b>	<b>1.51%</b>

<u>\$ +/-</u>	<u>% +/-</u>
-	0.00%
2,000	3.45%
-	0.00%
(500)	-10.00%
1,500	0.00%
-	0.00%
-	0.00%
400	66.67%
-	0.00%
3,000	0.00%
<b>6,400</b>	<b>6.27%</b>

<u>\$ +/-</u>	<u>% +/-</u>
-	0.00%
(5,500)	-52.38%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
<b>(5,500)</b>	<b>-18.84%</b>

<u>\$ +/-</u>	<u>% +/-</u>
-	0.00%
-	0.00%
-	0.00%
-	0.00%
<b>-</b>	<b>0.00%</b>

<u>\$ +/-</u>	<u>% +/-</u>
-	0.00%
-	0.00%

67	Listers Miscellaneous	0	150	150	-	0.00%
68	<b>TOTAL - LISTERS</b>	<b>20,406</b>	<b>20,450</b>	<b>20,450</b>	-	<b>0.00%</b>
69						
70	<b>TOWN CLERK</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
71	1st & 2nd Class Licenses	2,625	1,900	1,900	-	0.00%
72	Dog Licenses	8,659	9,700	9,700	-	0.00%
73	Marriage Licenses	1,100	1,100	1,100	-	0.00%
74	Town Clerk Fees	63,403	48,000	55,000	7,000	14.58%
75	Vendor Ordinances	550	50	50	-	0.00%
76	COVID Postage Grant	0	0	0	-	0.00%
77	<b>TOTAL - TOWN CLERK</b>	<b>76,337</b>	<b>60,750</b>	<b>67,750</b>	<b>7,000</b>	<b>11.52%</b>
78						
79	<b>TRANSFERS IN</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
80	2016 Series 1 Debt Service (Hwy)	114,464	113,144	113,144	-	0.00%
81	Capital Lease - 2021 Dump Trucks ( From Hwy)	77,145	77,145	77,145	-	0.00%
82	Capital Lease - 2017 Dump Truck (From Hwy)	32,395	0	0	-	0.00%
83	2005 Series 1 Debt Service (From Hwy)	24,693	23,670	23,670	-	0.00%
84	Sale Proceeds - New Police Station	0	0	0	-	0.00%
85	Transfer In - Admin Charges	63,300	63,300	63,300	-	0.00%
86	Transfer In - Admin. Charges	15,200	15,200	15,200	-	0.00%
87	Transfer In - CSO Fund	0	0	0	-	0.00%
88	Transfer In - Landfill Closure Fund	25,000	35,000	35,000	-	0.00%
89	Transfer from Other Funds	0	0	0	-	0.00%
90	Transfer in - Water Fund	15,000	15,000	15,000	-	0.00%
91	<b>TOTAL - TRANSFERS IN</b>	<b>367,197</b>	<b>342,459</b>	<b>342,459</b>	-	<b>0.00%</b>
92		<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
93	<b>TOTAL - GENERAL FUND REVENUE</b>	<b>3,488,471</b>	<b>3,443,027</b>	<b>3,686,210</b>	<b>243,183</b>	<b>7.06%</b>
94						
95	<b>GENERAL FUND EXPENDITURES</b>					
96	<b>EXECUTIVE - ADMINISTRATIVE</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
97	Wages - Town Manager	85,000	88,400	97,850	9,450	10.69%
98	Wages - Finance Director	54,308	74,672	84,975	10,303	13.80%
99	Wages - Economic Dev. Director	31,734	54,384	67,978	13,594	25.00%
100	Wages - Accounting Staff	45,136	53,768	50,012	(3,756)	-6.99%
101	Wages - Administrative Assistant	32,505	39,437	41,600	2,163	5.48%
102	Wages - Emergency Mgmt.	0	1,000	1,000	-	0.00%

103	Insurance Opt-Out	7,077	14,750	12,500	(2,250)	-15.25%
104	Wages - Health Officer	3,700	3,700	3,700	-	0.00%
105	Wages - Animal Control	5,980	5,980	5,980	-	0.00%
106	Wages - Fire Warden	1,000	1,000	1,000	-	0.00%
107	Social Security	21,188	25,787	26,195	408	1.58%
108	Insurance - Unemployment	7,044	6,622	4,800	(1,822)	-27.51%
109	Insurance - Health	137,868	217,692	236,870	19,178	8.81%
110	Insurance - Dental	6,497	11,377	10,708	(669)	-5.88%
111	Insurance - Life	1,297	2,088	2,200	112	5.36%
112	Retirement	39,295	62,200	73,277	11,077	17.81%
113	Insurance - Worker's Compensation	12,070	17,500	16,100	(1,400)	-8.00%
114	Employee Relations	80	600	600	-	0.00%
115	Cafeteria Administration Fees	41	250	250	-	0.00%
116	Unemployment Management Fee	0	250	250	-	0.00%
117	Grant Reimbursable	0	0	0	-	0.00%
118	<b>TOTAL - EXECUTIVE ADMINISTRATIVE</b>	<b>491,820</b>	<b>681,457</b>	<b>737,845</b>	<b>56,388</b>	<b>8.27%</b>
119						
120	<b>EXECUTIVE OPERATING</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
121	Taxes - Orange County	105,602	110,500	105,000	(5,500)	-4.98%
122	Taxes - Bethel	1,319	1,350	1,350	-	0.00%
123	General Insurance	42,007	55,000	56,695	1,695	3.08%
124	Technology	57,087	30,000	36,750	6,750	22.50%
125	Energy Committee	0	1,000	500	(500)	-50.00%
126	Office Supplies	6,734	11,000	9,000	(2,000)	-18.18%
127	Postage	2,090	2,500	4,500	2,000	80.00%
128	Printing & Advertising	2,730	1,500	1,850	350	23.33%
129	Dues & Subscriptions	11	1,500	1,500	-	0.00%
130	Two Rivers Membership	7,310	7,500	7,782	282	3.76%
131	VLCT Dues	7,033	7,200	7,397	197	2.74%
132	Dues Green Mt.Economic Dev.	2,343	5,000	2,500	(2,500)	-50.00%
133	Chamber of Commerce Member	0	200	200	-	0.00%
134	Telecommunications	10,086	8,000	10,500	2,500	31.25%
135	Utilities	9,470	8,500	10,000	1,500	17.65%
136	Heating Oil	2,900	4,000	4,000	-	0.00%
137	Audit	18,280	11,000	12,500	1,500	13.64%
138	Legal Services	8,717	9,000	9,000	-	0.00%
139	Tax Collection Expense	2,304	2,500	2,500	-	0.00%

140	Economic Development	0	5,000	5,000	-	0.00%
141	Downtown Designation Admin.	20,000	20,000	20,000	-	0.00%
142	Community Improvements	929	5,000	3,000	(2,000)	-40.00%
143	Miscellaneous	1,570	1,500	1,500	-	0.00%
144	Mileage	0	500	300	(200)	-40.00%
145	Randolph Police (formerly OCSD Contract)	11,860	25,000	100,000	75,000	300.00%
146	Special Policing	0	1,500	1,500	-	0.00%
147	Animal Control	460	1,000	1,000	-	0.00%
148	Pound Maintenance Fee	0	1,200	1,200	-	0.00%
149	Contracted Services - Muni Building	7,879	3,500	6,500	3,000	85.71%
150	Town Office Vehicle	498	1,200	1,200	-	0.00%
151	HHW Collection	10,338	12,000	12,000	-	0.00%
152	Town Share - Transfer Station Expense	0	3,000	3,000	-	0.00%
153	Training/Development	1,826	3,000	3,000	-	0.00%
154	Solar Expense	27,738	35,100	35,100	-	0.00%
155	Equipment Purchase	0	1,000	1,000	-	0.00%
156	Emergency Operations Center	0	250	250	-	0.00%
157	Stagecoach	0	0	0	-	0.00%
158	4th of July Activities	0	1,000	1,000	-	0.00%
159	Grant Reimbursable	6,727	0	0	-	0.00%
160	<b>TOTAL - EXECUTIVE OPERATING</b>	<b>375,848</b>	<b>398,000</b>	<b>480,074</b>	<b>82,074</b>	<b>20.62%</b>
161						
162	<b>TOTAL - EXECUTIVE</b>	<b>867,668</b>	<b>1,079,457</b>	<b>1,217,919</b>	<b>138,462</b>	<b>12.83%</b>
163						
164	<b>SELECTBOARD ADMINISTRATIVE</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
165	Wages - Selectboard	3,750	3,750	3,750	-	0.00%
166	Wages - Budget Committee	0	1,250	1,250	-	0.00%
167	Employee Christmas Benefits	1,650	1,800	1,800	-	0.00%
168	Social Security	287	520	520	-	0.00%
169	<b>TOTAL - SELECTBOARD ADMIN.</b>	<b>5,687</b>	<b>7,320</b>	<b>7,320</b>	<b>-</b>	<b>0.00%</b>
170						
171	<b>SELECTBOARD OPERATING</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
172	Office Supplies	0	100	100	-	0.00%
173	Postage	988	1,500	1,100	(400)	-26.67%
174	Advertising/Meetings	0	3,000	2,500	(500)	-16.67%
175	Town Reports	2,576	4,000	3,000	(1,000)	-25.00%
176	Training/Development	415	300	300	-	0.00%

177	<b>TOTAL - SELECTBOARD OPERATING</b>	<b>3,979</b>	<b>8,900</b>	<b>7,000</b>	<b>(1,900)</b>	<b>-21.35%</b>
178						
179	<b>TOTAL - SELECTBOARD</b>	<b>9,666</b>	<b>16,220</b>	<b>14,320</b>	<b>(1,900)</b>	<b>-11.71%</b>
180						
181	<b>FIRE ADMINISTRATIVE</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
182	Fire Dispatch	12,550	12,400	9,000	(3,400)	-27.42%
183	Dispatch Maintenance	4,232	1,500	1,500	-	0.00%
184	Dry Hydrant Maintenance	0	2,000	2,000	-	0.00%
185	<b>TOTAL - FIRE ADMINISTRATIVE</b>	<b>16,782</b>	<b>15,900</b>	<b>12,500</b>	<b>(3,400)</b>	<b>-21.38%</b>
186						
187	<b>VFD OPERATING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
188	Wages - Firefighters	14,900	15,000	18,000	3,000	20.00%
189	Wages - Training	5,255	6,000	6,000	-	0.00%
190	Wages - Meetings	2,891	3,000	3,000	-	0.00%
191	Social Security	1,751	1,836	2,066	230	12.53%
192	Postal & Office Supplies	632	500	500	-	0.00%
193	Dues & Subscriptions	410	600	600	-	0.00%
194	Telecommunications	4,986	5,300	5,300	-	0.00%
195	Electricity	4,407	4,200	4,200	-	0.00%
196	Building Fuel	5,854	6,200	6,200	-	0.00%
197	Water & Wastewater	543	750	750	-	0.00%
198	Mileage	70	0	0	-	0.00%
199	Janitorial Fees - VFD	4,800	4,700	4,800	100	2.13%
200	Repair/Maint - Equipment	2,815	2,500	2,500	-	0.00%
201	Repair/Maint - Vehicles	3,629	5,000	7,000	2,000	40.00%
202	Vehicle Fuel	736	1,000	1,000	-	0.00%
203	Training Expenses	455	1,000	1,000	-	0.00%
204	Fire Prevention/Education	400	400	400	-	0.00%
205	Medical Expenses	0	0	0	-	0.00%
206	Auxiliary Equipment & Supplies	4,009	6,500	6,500	-	0.00%
207	Repair/Maint - Radio Equipment	2,643	2,500	3,000	500	20.00%
208	Personal Safety Equipment	3,157	5,000	5,000	-	0.00%
209	Air Packs	8,862	9,000	10,500	1,500	16.67%
210	<b>TOTAL - VFD OPERATING</b>	<b>73,205</b>	<b>80,986</b>	<b>88,316</b>	<b>7,330</b>	<b>9.05%</b>
211						
212	<b>ERFD OPERATING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
213	Wages - Firefighters	3,938	5,000	5,000	-	0.00%

214	Wages - Training	3,642	3,000	3,000	-	0.00%
215	Wages - Meetings	1,813	1,000	1,000	-	0.00%
216	Social Security	719	800	800	-	0.00%
217	Postal & Office Supplies	33	500	500	-	0.00%
218	Dues & Subscriptions	260	1,200	500	(700)	-58.33%
219	Telephone Costs	2,757	2,500	2,500	-	0.00%
220	Electricity	2,588	2,500	2,500	-	0.00%
221	Building Fuel	1,557	3,000	2,000	(1,000)	-33.33%
222	Operating Supplies	0	500	1,000	500	100.00%
223	Miscellaneous	0	0	0	-	0.00%
224	Trash Removal	58	150	200	50	33.33%
225	Repair/Maint - Equipment	1,004	6,000	6,000	-	0.00%
226	Repair/Maint - Control Comm	900	3,000	4,000	1,000	33.33%
227	Repair/Maint - Vehicles	4,767	7,000	5,000	(2,000)	-28.57%
228	Vehicle Fuel	187	600	600	-	0.00%
229	Training Expenses	725	2,000	2,000	-	0.00%
230	Auxiliary Equipment & Supplies	3,133	5,000	6,000	1,000	20.00%
231	Personal Safety Equipment	8,320	5,000	6,000	1,000	20.00%
232	Air Packs	8,941	9,000	10,000	1,000	11.11%
233	<b>TOTAL - ERFD OPERATING</b>	<b>45,342</b>	<b>57,750</b>	<b>58,600</b>	<b>850</b>	<b>1.47%</b>
234						
235	<b>RCFD OPERATING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
236	Wages - Firefighters	10,266	12,000	12,000	-	0.00%
237	Wages - Training	4,012	4,500	4,500	-	0.00%
238	Wages - Meetings	1,791	2,000	2,000	-	0.00%
239	Social Security	1,229	1,415	1,415	-	0.00%
240	Postage & Office Supplies	0	200	200	-	0.00%
241	Dues & Subscriptions	514	600	600	-	0.00%
242	Telecommunications	1,420	2,000	2,000	-	0.00%
243	Electricity	1,954	2,000	2,000	-	0.00%
244	Building Fuel	2,863	3,500	3,500	-	0.00%
245	Water	141	150	150	-	0.00%
246	Mileage	0	200	200	-	0.00%
247	Repair/Maint - Equipment	1,602	2,000	2,000	-	0.00%
248	Repair/Maint - Aerial Truck	0	4,000	4,000	-	0.00%
249	Repair/Maint - Radios	920	3,000	3,000	-	0.00%
250	Repair/Maint - Vehicle	1,340	4,000	4,000	-	0.00%





288	Miscellaneous	0	150	150	-	0.00%
289	Mileage	958	1,000	1,000	-	0.00%
290	Trash Disposal	4,439	2,800	2,800	-	0.00%
291	Contracted Services	12,539	6,500	6,500	-	0.00%
292	Sanitation Disposal	4,258	4,700	4,700	-	0.00%
293	Training/Development	1,006	1,500	1,500	-	0.00%
294	Equipment Purchases	2,796	6,000	6,000	-	0.00%
295	Community Programs	2,276	3,000	3,000	-	0.00%
296	Recreation Programs	10,632	12,000	12,000	-	0.00%
297	<b>TOTAL - RECREATION OPERATING</b>	<b>85,236</b>	<b>97,500</b>	<b>98,500</b>	<b>1,000</b>	<b>1.03%</b>
298						
299	<b>TOTAL - RECREATON</b>	<b>253,672</b>	<b>368,816</b>	<b>370,720</b>	<b>1,904</b>	<b>0.52%</b>
300						
301	<b>BUILDINGS &amp; GROUNDS (B&amp;G) ADMIN.</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
302	Wages - Year Round Staff	76,311	77,584	103,301	25,717	33.15%
303	Wages - Seasonal Staff	36,543	53,768	34,965	(18,803)	-34.97%
304	Wages - Cemetery Commissioner	5,500	5,500	5,500	-	0.00%
305	Facility Engineering	0	0	0	-	0.00%
306	Wages - Overtime	12,656	9,000	5,916	(3,084)	-34.27%
307	Social Security	10,533	11,158	11,030	(128)	-1.15%
308	Retirement	15,238	28,814	23,372	(5,442)	-18.89%
309	Uniforms	0	0	0	-	0.00%
310	Boot Allotment	354	800	600	(200)	-25.00%
311	<b>TOTAL - B&amp;G ADMINISTRATIVE</b>	<b>157,135</b>	<b>186,624</b>	<b>184,684</b>	<b>(1,940)</b>	<b>-1.04%</b>
312						
313	<b>B&amp;G OPERATING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
314	Vehicle Expense	(187)	600	600	-	0.00%
315	Advertising	0	100	100	-	0.00%
316	Telecommunications	0	700	1,200	500	71.43%
317	Electricity	314	300	400	100	33.33%
318	Building Fuel	0	100	2,000	1,900	1900.00%
319	Street Lights - Main Street	0	0	0	-	0.00%
320	Operating Supplies	566	1,000	1,200	200	20.00%
321	Gas & Oil	4,451	4,000	4,000	-	0.00%
322	Janitorial Services Town Hall	11,520	12,480	12,480	-	0.00%
323	Janitorial Supplies Town Hall	1,006	1,500	1,500	-	0.00%
324	Trash Disposal	41	0	0	-	0.00%

325	Mowing Contracts	16,592	0	36,000	36,000	
326	Sanitation Disposal	237	6,000	6,000	-	0.00%
327	Repair/Maint Town Hall Building	11,962	8,000	8,000	-	0.00%
328	Repair/Maint - Equipment	242	1,000	1,000	-	0.00%
329	Repair/Maint - VFD Bldg	2,719	1,500	1,500	-	0.00%
330	Repair/Maint - ERFD Bldg	2,141	1,500	1,500	-	0.00%
331	Repair/Maint - CFD Bldg	2,394	1,500	1,500	-	0.00%
332	Repair/Maint - Landfill Building	0	500	1,500	1,000	200.00%
333	Repair/Maint - Gazebo	0	500	500	-	0.00%
334	Restoration Cemetery	3,000	3,000	3,000	-	0.00%
335	Repair/Maint - Skate Park / Rink	3,580	3,000	3,000	-	0.00%
336	Repair/Maint - Pool Area	10,309	7,000	7,000	-	0.00%
337	Repair/Maint - Park Area	1,359	2,500	2,500	-	0.00%
338	Downtown Maintenance	5,841	11,000	11,000	-	0.00%
339	Street Beautification	840	2,500	2,500	-	0.00%
340	Lot Care Expenses	0	5,500	5,500	-	0.00%
341	Maintenance / Planting	0	6,000	6,000	-	0.00%
342	Equipment	2,198	3,000	3,000	-	0.00%
343	Safety Equipment	143	300	300	-	0.00%
344	<b>TOTAL - B&amp;G OPERATING</b>	<b>81,268</b>	<b>85,080</b>	<b>124,780</b>	<b>39,700</b>	<b>46.66%</b>
345						
346	<b>TOTAL - BUILDING AND GROUNDS</b>	<b>238,403</b>	<b>271,704</b>	<b>309,464</b>	<b>37,760</b>	<b>13.90%</b>
347						
348	<b>PLANNING &amp; ZONING (P&amp;Z) ADMIN.</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
349	Wages - Zoning & Grant Administration	23,312	12,000	28,080	16,080	134.00%
350	Wages - Sign Officer	0	100	-	(100)	-100.00%
351	Social Security	1,761	926	2,148	1,222	131.97%
352	Retirement	0	2,300	6,009	3,709	161.26%
353	<b>TOTAL - P&amp;Z ADMINISTRATIVE</b>	<b>25,073</b>	<b>15,326</b>	<b>36,237</b>	<b>20,911</b>	<b>136.44%</b>
354						
355	<b>P&amp;Z OPERATING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
356	Office Supplies	0	100	100	-	0.00%
357	Postage	100	150	150	-	0.00%
358	Printing & Advertising	0	550	550	-	0.00%
359	Dues & Fees	0	150	150	-	0.00%
360	Legal Expenses	360	2,500	750	(1,750)	-70.00%
361	Operating Expenses	0	0	0	-	0.00%

362	Mileage	67	250	250
363	Training & Development	84	500	500
364	<b>TOTAL - P&amp;Z OPERATING</b>	<b>611</b>	<b>4,200</b>	<b>2,450</b>
365				
366	<b>TOTAL - PLANNING &amp; ZONING</b>	<b>25,684</b>	<b>19,526</b>	<b>38,687</b>
367				
368	<b>LISTERS ADMINISTRATIVE</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
369	Wages - Listers	13,244	20,000	20,000
370	Wages - Town Appraiser	36,651	60,000	60,000
371	Social Security	3,467	6,120	6,120
372	Retirement	5,348	12,000	12,882
373	<b>TOTAL - LISTERS ADMINISTRATIVE</b>	<b>58,710</b>	<b>98,120</b>	<b>99,002</b>
374				
375	<b>LISTERS OPERATING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
376	Technology	12,148	6,500	7,500
377	Office Supplies	140	250	1,000
378	Tax Billing	489	200	-
379	Postage	351	200	300
380	Dues & Subscriptions	50	600	1,200
381	Legal Expenses	120	3,500	3,500
382	Mileage	93	100	300
383	Training/Development	385	500	1,000
384	<b>TOTAL - LISTERS OPERATING</b>	<b>13,776</b>	<b>11,850</b>	<b>14,800</b>
385				
386	<b>TOTAL - LISTERS</b>	<b>72,486</b>	<b>109,970</b>	<b>113,802</b>
387				
388	<b>TOWN CLERK/TREASURER (TC/T) ADMIN.</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
389	Wages - Clerk/Treasurer	48,395	57,284	59,559
390	Wages - Asst. Clerk/Treasurer	40,618	46,821	53,560
391	Wages - Ballot Clerks	126	500	500
392	Wages - Overtime	9,084	6,000	4,056
393	Board of Civil Authority	0	1,300	1,300
394	Social Security	6,984	8,561	8,961
395	Retirement	14,249	22,129	25,067
396	<b>TOTAL - TC/T ADMINISTRATIVE</b>	<b>119,456</b>	<b>142,595</b>	<b>153,003</b>
397				

-	0.00%
-	0.00%
<b>(1,750)</b>	<b>-41.67%</b>

<b>19,161</b>	<b>98.13%</b>
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<b>\$ +/-</b>	<b>% +/-</b>
-	0.00%
-	0.00%
-	0.00%
882	7.35%
<b>882</b>	<b>0.90%</b>

<b>\$ +/-</b>	<b>% +/-</b>
1,000	15.38%
750	300.00%
(200)	-100.00%
100	50.00%
600	100.00%
-	0.00%
200	200.00%
500	100.00%
<b>2,950</b>	<b>24.89%</b>

<b>3,832</b>	<b>3.48%</b>
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<b>\$ +/-</b>	<b>% +/-</b>
2,275	3.97%
6,739	14.39%
-	0.00%
(1,944)	-32.40%
-	0.00%
400	4.67%
2,938	13.28%
<b>10,408</b>	<b>7.30%</b>

	<b>TC/T OPERATING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
398						
399	Election Expenses	2,940	6,800	4,000	(2,800)	-41.18%
400	Dog Licenses - State	250	3,300	3,000	(300)	-9.09%
401	Marriage Licenses - State	850	1,000	1,000	-	0.00%
402	Technology	3,290	0	2,500	2,500	0.00%
403	Office Supplies	3,755	5,000	4,750	(250)	-5.00%
404	Postage	1,237	3,500	3,800	300	8.57%
405	Dues & Subscriptions	189	300	200	(100)	-33.33%
406	Mileage	30	500	500	-	0.00%
407	Maintenance Contracts	3	500	500	-	0.00%
408	Training & Development	228	1,500	800	(700)	-46.67%
409	<b>TOTAL - TC/T OPERATING</b>	<b>12,772</b>	<b>22,400</b>	<b>21,050</b>	<b>(1,350)</b>	<b>-6.03%</b>
410						
411	<b>TOTAL - TOWN CLERK/TREASURER</b>	<b>132,228</b>	<b>164,995</b>	<b>174,053</b>	<b>9,058</b>	<b>5.49%</b>
412						
413	<b>AMBULANCE SERVICES</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
414	Ambulance Services	296,236	310,000	363,072	53,072	17.12%
415	<b>TOTAL - AMBULANCE SERVICES</b>	<b>296,236</b>	<b>310,000</b>	<b>363,072</b>	<b>53,072</b>	<b>17.12%</b>
416						
417	<b>CHANDLER</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
418	Insurance	10,094	13,600	13,400	(200)	-1.47%
419	Fuel Oil - Chandler	19,413	16,500	16,500	-	0.00%
420	<b>TOTAL - CHANDLER</b>	<b>29,507</b>	<b>30,100</b>	<b>29,900</b>	<b>(200)</b>	<b>-0.66%</b>
421						
422	<b>GENERAL FUND DEBT SERVICE</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
423	1995-1 Bond Prin.(Stormwater Separation)	30,000	30,000	30,000	-	0.00%
424	RF1-013 CSO Principal (Stormwater Separation)	0	0	0	-	0.00%
425	2005-1 Principal (Town Hall)	80,000	80,000	80,000	-	0.00%
426	2005-1 Interest (Town Hall)	11,457	7,667	4,100	(3,567)	-46.52%
427	RF1-091 Bond Principal (Highway)	37,195	37,939	37,939	-	0.00%
428	RF1-091 Bond Interest (Highway)	3,871	3,128	3,128	-	0.00%
429	2007 Series 1 Prin. (Main St. Brdg)	25,000	25,000	25,000	-	0.00%
430	2007 Series 1 Int. (Main St. Bridge)	5,693	4,538	3,448	(1,090)	-24.02%
431	2009 Series 1 Prin. (Chandler)	35,000	35,000	35,000	-	0.00%
432	2009 Series 1 Interest (Chandler)	12,305	10,927	9,400	(1,527)	-13.97%
433	2017 Series 3 Principal (Fire Station)	80,000	80,000	80,000	-	0.00%

434	2017 Series 3 Interest (Fire Station)	72,592	70,800	68,892	(1,908)	-2.69%
435	2016 Series 1 Principal (Elm/Prospect)	66,000	66,000	66,000	-	0.00%
436	2016 Series 1 Interest (Elm/Prospect)	48,464	47,144	45,740	(1,404)	-2.98%
437	Principal - Police Station	0	0	0	-	0.00%
438	Interest - Police Station	0	0	0	-	0.00%
439	Principal - Fire Truck Lease	0	0	0	-	0.00%
440	Interest - Fire Truck Lease	0	0	0	-	0.00%
441	Principal - Dump Truck Lease	0	0	0	-	0.00%
442	Interest - Dump Truck Lease	0	0	0	-	0.00%
443	Principal - 2021 Dump Truck Lease	101,834	72,037	73,701	1,664	2.31%
444	Interest - 2021 Dump Truck Lease	7,637	5,108	3,444	(1,664)	-32.58%
445	Line of Credit/TAN Interest	59,805	14,250	0	(14,250)	-100.00%
445	<b>TOTAL - DEBT SERVICE</b>	<b>676,853</b>	<b>589,538</b>	<b>565,792</b>	<b>(23,746)</b>	<b>-4.03%</b>
446						
447	<b>TRANSFERS OUT</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
448	Transfers to Other Funds	1,600	0	0	-	0.00%
449	Transfer TOR Grant Match	0	0	0	-	0.00%
450	<b>TOTAL - TRANSFER OUT</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.00%</b>
451						
452	<b>RESERVE FUNDING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
453	Transfer to Facilities Reserve	85,500	85,000	85,000	-	0.00%
454	Xfer to Highway Capital (WW)	25,000	25,000	25,000	-	0.00%
455	Transfer To - Fire Equip. Reserve	100,000	110,000	110,000	-	0.00%
456	Transfer to - Recreation Reserve	20,000	20,000	20,000	-	0.00%
457	Transfer - Restoration Town Records	3,500	5,000	5,000	-	0.00%
458	Transfer out - Fire Air Packs	0	0	0	-	0.00%
459	Transfer to Cemetery Reserve	7,000	8,000	8,000	-	0.00%
460	Reappraisal Reserve Fund	12,500	15,000	15,000	-	0.00%
461	Transfer Surplus To HWY Reserves	0	0	0	-	0.00%
462	<b>TOTAL - RESERVE FUNDING</b>	<b>253,500</b>	<b>268,000</b>	<b>268,000</b>	<b>-</b>	<b>0.00%</b>
463						
464						
465		<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
466	<b>TOTAL - GENERAL FUND</b>	<b>3,043,223</b>	<b>3,443,027</b>	<b>3,686,210</b>	<b>243,183</b>	<b>7.06%</b>
467						
468	<b>LIBRARY FUND</b>					

469 \*All FY22 "Actual" numbers are as of 02/01/2023

LIBRARY FUND REVENUES			
	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
473 Tax Revenue	267,675	286,389	309,988
474 Town of Braintree	10,500	11,000	12,000
475 User Fees	2,256	2,600	2,600
476 Miscellaneous	916	0	0
477 Fund Raising	0	0	0
478 Contributions & Gifts	10,619	8,500	8,000
479 Adopt an Author	680	1,200	800
480 Conscience Box	104	250	150
481 I.L.L. Postage	167	0	0
482 Photocopies	1,377	1,800	1,500
483 Lost & Damaged Books	214	550	400
484 Trustees of Public Funds	2,243	3,000	3,000
485 MacNair Funds	0	7,700	15,000
486 Library Trustees	0	30,000	25,000
487 Investment Revenue	265	0	1,000
488 <b>TOTAL - LIBRARY REVENUE</b>	<b>297,016</b>	<b>352,989</b>	<b>379,438</b>

FY23 to FY24 Changes (+/-)	
<u>\$ +/-</u>	<u>% +/-</u>
23,599	8.24%
1,000	9.09%
-	0.00%
-	0.00%
-	0.00%
(500)	-5.88%
(400)	-33.33%
(100)	-40.00%
-	0.00%
(300)	-16.67%
(150)	-27.27%
-	0.00%
7,300	94.81%
(5,000)	-16.67%
1,000	
<b>26,449</b>	<b>7.49%</b>

LIBRARY FUND EXPENDITURES			
<b>LIBRARY ADMINISTRATIVE</b>	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
492 Wages - Library	53,242	55,157	63,764
493 Wages - Library Assistants	85,228	101,929	119,827
494 Social Security	9,948	12,017	14,045
495 Insurance - Unemployment	1,030	1,440	1,250
496 Insurance - Health	42,909	58,948	52,989
497 Insurance - Dental	2,028	3,002	2,375
498 Insurance - Life	307	396	509
499 Retirement	18,797	25,955	35,265
500 Insurance - Worker's Compensation	705	1,335	1,836
501 Grant Reimbursable	(511)	0	0
502 <b>TOTAL - LIBRARY ADMINISTRATIVE</b>	<b>213,683</b>	<b>260,179</b>	<b>291,860</b>

<u>\$ +/-</u>	<u>% +/-</u>
8,607	15.60%
17,898	17.56%
2,028	16.88%
(190)	-13.19%
(5,959)	-10.11%
(627)	-20.89%
113	28.54%
9,310	35.87%
501	37.53%
-	0.00%
<b>31,681</b>	<b>12.18%</b>

<b>LIBRARY OPERATING</b>	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
505 Insurance	3,130	4,800	4,318

<u>\$ +/-</u>	<u>% +/-</u>
(482)	-10.04%

506	Technology	4,665	12,140	6,000	(6,140)	-50.58%
507	Office Supplies	337	900	750	(150)	-16.67%
508	Postage	2,259	2,560	2,600	40	1.56%
509	Printing & Advertising	192	200	200	-	0.00%
510	Copier Expense	638	900	900	-	0.00%
511	Recruitment	0	50	50	-	0.00%
512	Telecommunications	2,249	1,980	2,160	180	9.09%
513	Electricity	2,771	3,500	3,700	200	5.71%
514	Heating Oil	2,893	3,500	7,200	3,700	105.71%
515	Water & Wastewater	485	700	600	(100)	-14.29%
516	Professional Services	1,200	2,000	2,000	-	0.00%
517	Operating Supplies	501	550	550	-	0.00%
518	Processing Supplies	1,211	1,300	1,300	-	0.00%
519	Mileage	139	650	650	-	0.00%
520	Custodial Services	11,520	12,480	12,000	(480)	-3.85%
521	Recycling	33	50	50	-	0.00%
522	Snow Removal/Mowing	40	0	0	-	0.00%
523	Repair/Maint - Building	1,414	8,000	5,000	(3,000)	-37.50%
524	Repair/Maint - Equipment	149	100	100	-	0.00%
525	Staff Development	50	600	600	-	0.00%
526	Fund Raising	285	850	850	-	0.00%
527	Equipment Purchases	398	700	500	(200)	-28.57%
528	Collection Development - Adults	12,190	13,500	13,500	-	0.00%
529	Collection Development - Children	8,206	10,000	10,000	-	0.00%
530	Collection Development - Babies	500	500	500	-	0.00%
531	Periodicals	2,038	1,600	1,600	-	0.00%
532	Programs - Adults	1,206	1,500	1,500	-	0.00%
533	Programs - Children	1,530	1,700	2,900	1,200	70.59%
534	Grant Reimbursable	(429)	0	0	-	0.00%
535	<b>TOTAL - LIBRARY OPERATING</b>	<b>61,800</b>	<b>87,310</b>	<b>82,078</b>	<b>(5,232)</b>	<b>-5.99%</b>
536						
537	Admin Expense	5,500	5,500	5,500	-	0.00%
538	Transfer Town Grant Match	0	0	0	-	0.00%
539	Contribution to (Utilization of) Fund Balance	0	0	0	-	0.00%
540	<b>TOTAL - LIBRARY</b>	<b>280,983</b>	<b>352,989</b>	<b>379,438</b>	<b>26,449</b>	<b>7.49%</b>
541						



**HIGHWAY FUND**

*\*All FY22 "Actual" numbers are as of 02/01/2023*

**HIGHWAY FUND REVENUES**

**FY23 to FY24**

**Changes (+/-)**

	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>	<u>\$ +/-</u>	<u>% +/-</u>
Tax Revenue	1,625,874	1,656,692	1,762,026	105,334	6.36%
First Class Roads	29,414	28,000	28,000	-	0.00%
Second Class Roads	101,985	62,000	62,000	-	0.00%
Third Class Roads	78,331	111,000	111,000	-	0.00%
Highway Supplemental	11,294	0	0	-	0.00%
OSU Contract (Mechanic)	39,792	39,800	39,800	-	0.00%
Highway Miscellaneous	14,006	500	500	-	0.00%
Garage Rental	25,000	25,000	25,000	-	0.00%
Base Radio Rental	700	700	700	-	0.00%
Transfer Station Maintenance	0	8,000	8,000	-	0.00%
Sale of Supplies	92,956	60,000	60,000	-	0.00%
Sand Permits	295	400	400	-	0.00%
Curb Cut/Utility Fees	620	500	500	-	0.00%
Insurance Reimbursement	0	0	0	-	0.00%
FEMA Reimbursement	0	0	0	-	0.00%
Bond Interest	0	0	0	-	0.00%
Transfer In - General Fund	25,000	25,000	25,000	-	0.00%
Transfer In -Other Funds	0	0	0	-	0.00%
<b>TOTAL - HIGHWAY</b>	<b>2,045,267</b>	<b>2,017,592</b>	<b>2,122,926</b>	<b>105,334</b>	<b>5.22%</b>

**HIGHWAY FUND EXPENDITURES**

<b>HIGHWAY ADMINISTRATIVE</b>	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>	<u>\$ +/-</u>	<u>% +/-</u>
Wages - Highway Foreman	75,149	71,739	77,250	5,511	7.68%
Wages - Equipment Operators	223,112	260,306	277,708	17,402	6.69%
Wages - Call	5,775	4,500	6,000	1,500	33.33%
Wages - Overtime	35,879	40,000	34,588	(5,412)	-13.53%
Engineering	0	0	0	0	0.00%
Social Security	23,509	28,806	29,800	994	3.45%
Insurance - Unemployment	2,509	2,592	2,000	(592)	-22.84%
Insurance - Health	91,053	124,500	128,798	4,298	3.45%
Insurance - Dental	4,742	6,438	5,353	(1,085)	-16.85%



615	Tools/Small Equipment	454	7,000	7,000
616	Two-Way Radios	0	500	1,500
617	Equipment Rentals	0	20,000	20,000
618	Safety Equipment	21	750	750
619	FEMA Reimbursable	(70)	0	0
620	<b>TOTAL - HIGHWAY OPERATING</b>	<b>568,700</b>	<b>653,100</b>	<b>681,325</b>
621				
622	<b>HIGHWAY MAINTENANCE ADMIN.</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>
623	Wages - Mechanics	51,155	54,434	55,794
624	Wages - Overtime	5,178	2,000	4,185
625	Social Security	3,913	4,317	4,588
626	Insurance - Unemployment	0	324	325
627	Insurance - Health	25,965	29,610	21,050
628	Insurance - Dental	1,317	1,559	850
629	Insurance - Life	101	179	179
630	Retirement	8,423	10,887	12,835
631	Uniforms	0	500	500
632	Boot Allotment	200	200	200
633	Insurance - Worker's Compensation	2,586	4,100	4,555
634	<b>TOTAL - HIGHWAY MAINT. ADMIN.</b>	<b>98,838</b>	<b>108,110</b>	<b>105,061</b>
635				
636	<b>HIGHWAY MAINTENANCE OPERATING</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>
637	Telecommunications	4,226	3,500	3,500
638	Utilities	10,437	8,500	8,500
639	Heating Oils	25,080	17,000	20,000
640	Water Fees	445	500	500
641	Operating Supplies	17	700	700
642	Oil & Greases	280	4,000	4,000
643	Garage Maintenance & Repairs	5,604	15,000	15,000
644	Small Tools/Equipment	1,042	2,000	2,000
645	<b>TOTAL - HIGHWAY MAINT. OPERATING</b>	<b>47,131</b>	<b>51,200</b>	<b>54,200</b>
646				
647	<b>DEBT SERVICE</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>
648	2005 Series 1 Principal (Chelsea)	0	0	0
649	2005 Series 1 Interest (Chelsea)	0	0	0
650	2016 Series 1 Principal	0	0	0
651	2016 Series 1 Interest	0	0	0

-	0.00%
1,000	200.00%
-	0.00%
-	0.00%
-	0.00%
<b>28,225</b>	<b>4.32%</b>

<b>\$ +/-</b>	<b>% +/-</b>
1,360	2.50%
2,185	109.25%
271	6.28%
1	0.31%
(8,560)	-28.91%
(709)	-45.48%
-	0.00%
1,948	17.89%
-	0.00%
455	11.10%
<b>(3,049)</b>	<b>-2.82%</b>

<b>\$ +/-</b>	<b>% +/-</b>
-	0.00%
-	0.00%
3,000	17.65%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
<b>3,000</b>	<b>5.86%</b>

<b>\$ +/-</b>	<b>% +/-</b>
-	0.00%
-	0.00%
-	0.00%
-	0.00%

652	FY23 Loader Purchase (Principal and Interest, est.)	0	0	39,898	39,898	
653	FY23 Roller Purchase (Principal and Interest)	0	0	4,278	4,278	
654	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>44,176</b>	<b>44,176</b>	

	<b>TRANSFERS OUT</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
657	2005 Series 1 Debt Service	24,693	23,670	23,670	-	0.00%
658	2016 Series 1 Debt Service	114,464	113,144	113,144	-	0.00%
659	Capital Lease - 2020 Dump Trucks	77,145	77,145	77,145	-	0.00%
660	Capital Lease - 2017 Dump Truck	32,395	0	0	-	0.00%
661	Administration Expense	27,000	27,000	27,000	-	0.00%
662	Transfer Town Grant Match	0	0	0	-	0.00%
663	<b>TOTAL - TRANSFERS OUT</b>	<b>275,697</b>	<b>240,959</b>	<b>240,959</b>	<b>-</b>	<b>0.00%</b>

	<b>RESERVE FUNDING</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
666	Transfer To - Stormwater Reserve	30,000	30,000	30,000	-	0.00%
667	Transfer To - Bridge & Culvert Reserve	0	0	0	-	0.00%
668	Transfer To - Equipment Reserve	50,000	80,000	80,000	-	0.00%
669	Transfer to Pavement Reserve	50,000	100,000	100,000	-	0.00%
670	Transfer To - Sidewalk Reserve	30,000	30,000	30,000	-	0.00%
671	Transfer To - Gravel Reserve	80,000	80,000	80,000	-	0.00%
672	Transfer Surplus To Reserves	0	0	0	-	0.00%
673	<b>TOTAL - RESERVE FUNDING</b>	<b>240,000</b>	<b>320,000</b>	<b>320,000</b>	<b>-</b>	<b>0.00%</b>

675	Contribution to (Utilization of) Fund Balance	0	0	0	-	0.00%
677	<b>TOTAL - HIGHWAY</b>	<b>1,764,915</b>	<b>2,017,592</b>	<b>2,122,926</b>	<b>105,334</b>	<b>5.22%</b>

<b>POLICE FUND</b>
--------------------

680 *\*All FY22 "Actual" numbers are as of 02/01/2023*

<b>POLICE FUND REVENUES</b>				<b>FY23 to FY24 Changes (+/-)</b>		
	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>	
684	Taxes - Full Assessment	316,583	328,485	499,487	171,002	52.06%
685	VT Current Use Payment	0	1,000	1,000	-	0.00%
686	Pilot - Clara Martin Center	2,237	2,000	2,000	-	0.00%
687	Village Court Fines	4,212	2,500	2,500	-	0.00%

688	Special Policing	0	0	0
689	Miscellaneous	371	0	0
690	Sale of Surplus Equipment	0	0	0
691	Police Reports	0	0	0
692	DUI Grant Revenue	0	0	0
693	Use of Prior Year Surplus	0	14,765	0
694	Public Assembly and Event Staffing	0	0	1,400
695	High-Utilization Organization Payments	0	0	50,000
696	Contracts for Service	0	0	15,000
697	General Fund Transfer (for service outside district)	0	0	100,000
698	ARPA Funds	0	0	100,000
699	<b>TOTAL - POLICE REVENUE</b>	<b>323,403</b>	<b>348,750</b>	<b>771,387</b>

-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
(14,765)	-100.00%
1,400	0.00%
50,000	0.00%
15,000	0.00%
100,000	0.00%
100,000	0.00%
<b>422,637</b>	<b>121.19%</b>

700

**POLICE FUND EXPENDITURES**

<b>POLICE ADMINISTRATIVE</b>			
	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
703	Wages - Police Officers	0	264,937
704	Wages - Secretary	0	55,702
705	Wages - Overtime	0	20,781
706	Insurance Opt-Out	0	0
707	Wages - Special Policing	0	0
708	Wages - DUI Checkpoint	0	0
709	Social Security	0	26,119
710	Insurance - Health	0	147,874
711	Insurance - Dental	0	7,510
712	Insurance - Life	0	0
713	Retirement	0	73,064
714	Insurance Worker's Compensation	0	35,000
715	Insurance - Professional Liability	0	0
716	<b>TOTAL - POLICE ADMINISTRATIVE</b>	<b>0</b>	<b>630,987</b>

<u>\$ +/-</u>	<u>% +/-</u>
264,937	
55,702	
20,781	
-	
-	
-	
26,119	
147,874	
7,510	
-	
73,064	
35,000	
-	
<b>630,987</b>	

717

<b>POLICE OPERATING</b>			
	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
719	General Insurance Costs	2,001	15,000
720	Technology	0	10,000
721	Vehicle Fuel	0	15,000
722	Office Supplies	753	1,500
723	Advertising	0	500

<u>\$ +/-</u>	<u>% +/-</u>
12,350	466.04%
10,000	0.00%
15,000	0.00%
-	0.00%
500	0.00%

724	Telecommunications	3,840	3,500	4,000	500	14.29%
725	Electric	1,598	3,200	4,000	800	25.00%
726	Heating Oil	2,395	4,500	4,500	-	0.00%
727	Water & Sewer	1,385	1,500	1,500	-	0.00%
728	Legal Expenses	0	0	5,000	5,000	0.00%
729	Operating Expenses	0	0	15,000	15,000	0.00%
730	Janitorial Services	3,600	3,900	3,900	-	0.00%
731	Contracted Services	298,695	325,000	12,500	(312,500)	-96.15%
732	Repair/Maint - Building	1,210	2,000	5,000	3,000	150.00%
733	Repair/Maint - Vehicles	0	0	5,000	5,000	0.00%
734	Training & Development	0	0	5,000	5,000	0.00%
735	Dispatch	0	0	25,000	25,000	0.00%
736	Uniforms	0	0	3,000	3,000	0.00%
737	FEMA Reimbursable	(4,140)	0	0	-	0.00%
738	<b>TOTAL - POLICE OPERATING</b>	<b>311,337</b>	<b>347,750</b>	<b>135,400</b>	<b>(212,350)</b>	<b>-61.06%</b>
739						
740	<b>OTHER POLICE EXPENSES</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
741	Building Loan Interest	0	0	0	-	0.00%
742	Cruiser Loan Payments	0	0	0	-	0.00%
743	Administration Expenses	1,000	1,000	0	(1,000)	-100.00%
744	Transfer To - Police Equip. Res.	0	0	5,000	5,000	0.00%
745	Transfer- TOR Grant Share	0	0	0	-	0.00%
746	<b>TOTAL - OTHER POLICE</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>	<b>4,000</b>	<b>400.00%</b>
747						
748	Contribution to (Utilization of) Fund Balance	0	0	0	-	0.00%
749						
750	<b>TOTAL - POLICE</b>	<b>312,337</b>	<b>348,750</b>	<b>771,387</b>	<b>422,637</b>	<b>121.19%</b>
751						

**WATER FUND**

\*All FY22 "Actual" numbers are as of 02/01/2023

<b>WATER FUND REVENUES</b>				<b>FY23 to FY24</b>		
	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>Changes (+/-)</b>		
				<b>\$ +/-</b>	<b>% +/-</b>	
757	Water Charges	468,452	580,533	593,950	13,417	2.31%
758	Delinquent Accts. - Penalty	4,183	5,000	5,000	-	0.00%
759	Delinquent Accts. - Interest	1,811	1,600	1,600	-	0.00%

760	Applications	100	250	250
761	Fees	2,485	2,500	2,500
762	Miscellaneous	1,542	100	100
763	Sale of Surplus Equipment	0	0	0
764	Bond Refinance Savings	0	0	0
765	Insurance Reimbursements	0	0	0
766	RF3-018 Grant Revenue	0	0	0
767	RF3-056 Grant Revenue	0	0	0
768	RF3-241 Grant Revenue	0	0	0
769	<b>TOTAL - WATER REVENUES</b>	<b>478,573</b>	<b>589,983</b>	<b>603,400</b>
770				
771	<b>WATER FUND EXPENDITURES</b>			
772	<b>WATER ADMINISTRATIVE</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>
773	Wages - Water/WW - Supervisor	28,126	30,503	38,625
774	Wages - Water Operators	50,462	62,795	66,923
775	Wages - Water Commissioners	625	625	625
776	Wages - Labor	9,099	4,500	4,500
777	Wages - Engineering	1,308	0	0
778	Wages - On Call	6,533	7,000	7,000
779	Wages - Overtime	5,278	7,000	6,692
780	Insurance Opt-Out	4,230	2,250	4,500
781	Social Security	7,587	8,772	8,586
782	Insurance - Unemployment	666	486	495
783	Insurance - Health	24,182	35,879	25,312
784	Insurance - Dental	1,121	1,455	1,176
785	Insurance - Life	198	358	360
786	Retirement	15,203	21,460	24,020
787	Uniforms	0	0	0
788	Boot Allotment	254	400	400
789	Insurance - Worker's Compensation	4,289	5,500	7,736
790	Capitalized Labor	0	0	0
791	<b>TOTAL - WATER ADMINISTRATIVE</b>	<b>159,161</b>	<b>188,983</b>	<b>196,950</b>
792				
793	<b>WATER OPERATING</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>
794	Insurance - Property & Casualty	3,188	4,500	4,750
795	Technology	243	2,500	2,500

-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
<b>13,417</b>	<b>2.27%</b>

<u>\$ +/-</u>	<u>% +/-</u>
8,122	26.63%
4,128	6.57%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
(308)	-4.40%
2,250	100.00%
(186)	-2.12%
9	1.85%
(10,567)	-29.45%
(279)	-19.18%
2	0.56%
2,560	11.93%
-	0.00%
-	0.00%
2,236	40.65%
-	0.00%
<b>7,967</b>	<b>4.22%</b>

<u>\$ +/-</u>	<u>% +/-</u>
250	5.56%
-	0.00%

796	Vehicle Fuel	1,039	3,000	3,000	-	0.00%
797	Office Supplies	670	750	750	-	0.00%
798	Postage	998	2,000	2,000	-	0.00%
799	Advertising & Printing	255	1,200	1,200	-	0.00%
800	Dues & Subscriptions	400	400	400	-	0.00%
801	Telecommunications	3,160	3,500	3,500	-	0.00%
802	Audit	0	3,700	3,700	-	0.00%
803	Legal Expenses	0	1,000	1,000	-	0.00%
804	Operating Supplies	2,992	2,500	3,000	500	20.00%
805	Chemicals	4,238	5,000	5,500	500	10.00%
806	Hydrants	157	3,500	3,500	-	0.00%
807	Water Meters	17,875	10,000	12,000	2,000	20.00%
808	Pavement Replacement	1,103	1,000	1,000	-	0.00%
809	Mileage	0	200	200	-	0.00%
810	Leases	246	1,000	1,000	-	0.00%
811	Permits & Testing	3,881	7,000	7,000	-	0.00%
812	Trash Disposal	0	500	500	-	0.00%
813	Repair/Maint	9,896	15,000	15,000	-	0.00%
814	Repair/Maint - Backhoe	5,259	1,500	2,000	500	33.33%
815	Repair/Maint - Vehicle	2,907	1,500	1,500	-	0.00%
816	Water Thawing Expenses	277	5,000	5,000	-	0.00%
817	Training & Education	340	1,000	1,000	-	0.00%
818	Safety Equipment	509	750	750	-	0.00%
819	<b>TOTAL - WATER OPERATING</b>	<b>59,633</b>	<b>78,000</b>	<b>81,750</b>	<b>3,750</b>	<b>4.81%</b>
820						
821	<b>WELLS AND RESERVOIRS</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
822	Electric	31,730	34,000	35,000	1,000	2.94%
823	Heating	945	1,200	1,200	-	0.00%
824	Generator Diesel Fuel	1,029	300	500	200	66.67%
825	Repair/Maint	0	1,500	2,000	500	33.33%
826	Well Cleaning	0	15,000	15,000	-	0.00%
827	Depreciation Expense	0	144,000	144,000	-	0.00%
828	<b>TOTAL - WELLS AND RESERVOIRS</b>	<b>33,704</b>	<b>196,000</b>	<b>197,700</b>	<b>1,700</b>	<b>0.87%</b>
829						
830	<b>DEBT SERVICE</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
831	2016-1 Bond Principal	0	0	0	-	0.00%
832	2016-1 Bond Interest	14,686	90,000	90,000	-	0.00%



833	<b>TOTAL - DEBT SERVICE</b>	<b>14,686</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>0.00%</b>
834						
835	<b>TRANSFERS OUT</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
836	Administrative Charges	22,000	22,000	22,000	-	0.00%
837	Transfer -Other Funds	15,000	15,000	15,000	-	0.00%
838	Surplus Transfer to Reserve	0	0	0	-	0.00%
839	<b>TOTAL - TRANSFERS OUT</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>-</b>	<b>0.00%</b>
840						
841	Contribution to (Utilization of) Fund Balance	0	0	0	-	0
842						
843	<b>TOTAL - WATER</b>	<b>304,184</b>	<b>589,983</b>	<b>603,400</b>	<b>13,417</b>	<b>2.27%</b>

845 **WASTEWATER FUND**

846 *\*All FY22 "Actual" numbers are as of 02/01/2023*

WASTEWATER FUND REVENUES				FY23 to FY24 Changes (+/-)		
	FY22 Actual	FY23 Budget	FY24 Budget	\$ +/-	% +/-	
849						
850	Wastewater Charges	798,949	782,696	838,403	55,707	7.12%
851	Delinquent Accts. - Penalty	6,153	7,500	7,500	-	0.00%
852	Delinquent Accts. - Interest	2,741	2,500	2,500	-	0.00%
853	Dewatering / Sludge Removal	26,562	15,000	15,000	-	0.00%
854	Leachate Processing	12,500	4,000	4,000	-	0.00%
855	Applications	0	250	250	-	0.00%
856	Miscellaneous	1,953	0	0	-	0.00%
857	Insurance Reimbursement	0	0	0	-	0.00%
858	USDA Grant Revenue	0	0	0	-	0.00%
859	Interest	0	0	0	-	0.00%
860	<b>TOTAL - WASTEWATER</b>	<b>848,858</b>	<b>811,946</b>	<b>867,653</b>	<b>55,707</b>	<b>6.86%</b>

WASTEWATER FUND EXPENDITURES				\$ +/-	% +/-	
WASTEWATER ADMINISTRATIVE	FY22 Actual	FY23 Budget	FY24 Budget			
863						
864	Wages - Water/WW Supervisor	28,126	30,503	38,625	8,122	26.63%
865	Wages - Plant Operators	48,081	62,795	66,923	4,128	6.57%
866	Wastewater Commissioners	625	625	625	-	0.00%
867	Wages - Labor	8,654	1,000	1,000	-	0.00%
868	Wages - Engineering	0	0	0	-	0.00%

869	Wages - On Call	6,533	7,000	7,000	-	0.00%
870	Wages - Overtime	6,673	7,000	6,692	(308)	-4.40%
871	Insurance Opt-Out	0	2,250	4,500	2,250	100.00%
872	Social Security	7,105	8,505	8,586	81	0.95%
873	Insurance - Unemployment	666	486	495	9	1.85%
874	Insurance - Health	24,182	35,879	25,312	(10,567)	-29.45%
875	Insurance - Dental	1,121	1,455	1,176	(279)	-19.18%
876	Insurance - Life	199	360	360	-	0.00%
877	Retirement	15,203	21,460	24,020	2,560	11.93%
878	Uniforms	0	0	0	-	0.00%
879	Boot Allotment	454	400	600	200	50.00%
880	Insurance - Worker's Compensation	4,288	5,500	7,736	2,236	40.65%
881	<b>TOTAL - WASTEWATER ADMINISTRATIVE</b>	<b>151,910</b>	<b>185,218</b>	<b>193,650</b>	<b>8,432</b>	<b>4.55%</b>
882						
883	<b>COLLECTION, TREATMENT, &amp; DISPOSAL</b>	<b><u>FY22 Actual</u></b>	<b><u>FY23 Budget</u></b>	<b><u>FY24 Budget</u></b>	<b><u>\$ +/-</u></b>	<b><u>% +/-</u></b>
884	General Insurance	9,164	12,800	12,525	(275)	-2.15%
885	Technology	243	7,500	8,500	1,000	13.33%
886	Vehicle Fuel	1,047	800	800	-	0.00%
887	Office Supplies	670	900	900	-	0.00%
888	Postage	268	2,000	2,000	-	0.00%
889	Advertising	246	750	750	-	0.00%
890	Dues & Subscriptions	0	200	200	-	0.00%
891	Telecommunications	5,568	4,500	4,500	-	0.00%
892	Electricity	58,345	65,000	65,000	-	0.00%
893	Water	22,455	15,000	22,000	7,000	46.67%
894	Generator Diesel Fuel	178	400	400	-	0.00%
895	Heating	14,055	12,500	12,500	-	0.00%
896	Audit	0	3,700	3,700	-	0.00%
897	Legal	0	500	500	-	0.00%
898	Operating Supplies	2,589	3,500	3,500	-	0.00%
899	Chemicals	26,359	25,000	25,000	-	0.00%
900	Lab Supplies	682	800	800	-	0.00%
901	Pavement Replacement	0	0	0	-	0.00%
902	Mileage	0	200	200	-	0.00%
903	State Assessment	0	1,500	1,500	-	0.00%
904	Wastewater Permits	1,200	1,500	1,500	-	0.00%

905	Lab Testing	6,835	7,500	7,500	-	0.00%
906	Trash Disposal	2,062	1,250	2,000	750	60.00%
907	Service Contracts	0	10,000	10,000	-	0.00%
908	Repairs & Maintenance	22,758	35,000	35,000	-	0.00%
909	Repair/Maint - Vehicle	6,016	2,000	3,000	1,000	50.00%
910	Repair/Maint - Facility	11,400	5,000	5,000	-	0.00%
911	Sludge Removal	66,099	45,000	60,000	15,000	33.33%
912	Training & Development	460	1,000	1,000	-	0.00%
913	Equipment Purchase	0	900	900	-	0.00%
914	Lab Equipment	0	750	750	-	0.00%
915	Safety Equipment	489	500	500	-	0.00%
916	Loss on Disposal of Cap.	0	0	0	-	0.00%
917	Depreciation Expense	0	245,000	245,000	-	0.00%
918	<b>TOTAL - COLL., TREAT. &amp; DISPOSAL</b>	<b>259,188</b>	<b>512,950</b>	<b>537,425</b>	<b>24,475</b>	<b>4.77%</b>
919						
920	<b>DEBT SERVICE</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
921	2003 Series 2 Principal	0	0	0	-	0.00%
922	RF1-091 Principal	0	0	0	-	0.00%
923	RF1-091 Interest	3,871	3,128	3,128	-	0.00%
924	WWTF Bond - Interest	81,258	78,650	78,650	-	0.00%
925	2016 Series 1 - Principal	0	0	0	-	0.00%
926	2016 Series 1 - Interest	10,280	10,000	10,000	-	0.00%
927	FY23 Jetter Purchase (Principal and Interest, est.)	0	0	22,800	22,800	
928	<b>TOTAL - DEBT SERVICE</b>	<b>95,409</b>	<b>91,778</b>	<b>114,578</b>	<b>22,800</b>	<b>24.84%</b>
929						
930	<b>TRANSFERS OUT</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
931	Administrative Charges	22,000	22,000	22,000	-	0.00%
932	Transfer to Reserve	0	0	0	-	0.00%
933	<b>TOTAL - TRANSFERS OUT</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>0.00%</b>
934						
935	Contribution to (Utilization of) Fund Balance	0	0	0	-	0.00%
936						
937	<b>TOTAL -WASTEWATER</b>	<b>528,507</b>	<b>811,946</b>	<b>867,653</b>	<b>55,707</b>	<b>6.86%</b>
938						
939	<b>LANDFILL FUND</b>					

940 \*All FY22 "Actual" numbers are as of 02/01/2023

941 LANDFILL FUND REVENUES				942		
				943		
	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>	<u>FY23 to FY24</u>		
				<u>Changes (+/-)</u>		
				<u>\$ +/-</u>	<u>% +/-</u>	
944	Change in Post Closure Liability	0	65,000	65,000	-	0.00%
945	Telephone Reimbursement	601	500	500	-	0.00%
946	Electric Reimbursement	353	700	700	-	0.00%
947	Interest - LF Closure	55,386	30,000	30,000	-	0.00%
948	Gain (Loss) on Investments	(13,736)	20,000	20,000	-	0.00%
949	<b>TOTAL - LANDFILL CLOSURE</b>	<b>42,604</b>	<b>116,200</b>	<b>116,200</b>	<b>-</b>	<b>0.00%</b>

951 LANDFILL FUND EXPENDITURES				952		
				953		
	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>	<u>FY23 to FY24</u>		
				<u>Changes (+/-)</u>		
				<u>\$ +/-</u>	<u>% +/-</u>	
953	Labor	207	4,000	4,000	-	0.00%
954	Social Security	16	306	306	-	0.00%
955	Workers Compensation	130	350	212	(138)	-39.43%
956	Property & Casualty Insurance	639	800	881	81	10.13%
957	Utilities	6,044	4,500	4,500	-	0.00%
958	Audit	0	1,500	1,500	-	0.00%
959	Leachate Expenses	21,174	20,000	20,000	-	0.00%
960	Inspection/Testing	10,984	25,000	25,000	-	0.00%
961	Sampling Services	0	1,000	1,000	-	0.00%
962	Maintenance	62	6,000	6,000	-	0.00%
963	Building Costs	0	1,000	1,000	-	0.00%
964	Depreciation Expense	0	2,030	2,030	-	0.00%
965	Administrative Charges	1,000	1,000	1,000	-	0.00%
966	Transfer to General Fund	25,000	35,000	35,000	-	0.00%
967	<b>TOTAL - LANDFILL CLOSURE</b>	<b>65,256</b>	<b>102,486</b>	<b>102,429</b>	<b>(57)</b>	<b>-0.06%</b>

968

969 **SPECIAL APPROPRIATIONS**

970 *\*All FY22 "Actual" numbers are as of 02/01/2023*

971 SPECIAL APPROPRIATIONS REVENUES				972		
				973		
	<u>FY22 Actual</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>	<u>FY23 to FY24</u>		
				<u>Changes (+/-)</u>		
				<u>\$ +/-</u>	<u>% +/-</u>	
974	Property Taxes-Special Appropriations	89,320	89,920	92,420	2,500	2.78%
975	<b>TOTAL - SPECIAL APPROPRIATIONS</b>	<b>89,320</b>	<b>89,920</b>	<b>92,420</b>	<b>2,500</b>	<b>2.78%</b>

**SPECIAL APPROPRIATIONS EXPENDITURES**

	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
977			
978 The Arts Bus	4,000	4,000	4,000
979 CV Adult Basic Education	6,000	6,000	6,000
980 Capstone Community Action	0	1,300	1,300
981 Central VT Council on Aging	1,200	1,200	1,200
982 Clara Martin Center	0	8,000	8,000
983 Friends of the Historic Playhouse Theatre	5,000	5,000	5,000
984 Randolph Senior Citizens	15,000	15,000	15,000
985 Home Share Now	0	0	0
986 Orange County Restorative Justice	600	1,200	1,200
987 OC Parent Child / Kid's Place	2,500	2,500	2,500
988 Randolph Area Food Shelf	2,500	2,500	5,000
989 Safeline	2,500	2,500	2,500
990 Stagecoach	15,000	15,000	15,000
991 VT Assoc. for the Blind and Visually Impaired	1,000	1,000	1,000
992 VT Center for Independent Living	1,000	1,000	1,000
993 Visiting Nurse & Hospice	16,220	16,220	16,220
994 White River Craft Center	5,000	5,000	5,000
995 WRV Chamber of Commerce	2,500	2,500	2,500
996 <b>TOTAL - SPECIAL APPROPRIATIONS</b>	<b>80,020</b>	<b>89,920</b>	<b>92,420</b>

<b>\$ +/-</b>	<b>% +/-</b>
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
2,500	100.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
2,500	2.78%