



# TOWN OF RANDOLPH, VERMONT SELECTBOARD MEETING

Thursday, February 1, 2024, at 5:30pm  
Randolph Town Offices (\*see note)

**\*This will be a hybrid meeting. Please use link below to join remotely:**

**<https://us06web.zoom.us/j/2271876830>; Meeting ID: 227 187 6830; by phone only – (929) 436-2866.**

## Special Meeting

1. Call to Order.
2. Public Comment (for items not on the agenda).
3. Approval of Agenda.
4. Consent Calendar.
5. Business
  - a. Consider Adopting 2024 Town Meeting Warning.
6. Manager's Report.
7. Executive Session – Pursuant to 1 V.S.A § 313.
8. Adjournment.

*Note: This agenda may be modified 24 hours prior to meeting. At the discretion of the Chair, the Board may deviate from the order of subjects above. The Town of Randolph provides equal access to its programs and services. To request a specific accommodation, contact the Town at 802-728-5433 or 800-253-0191 \*TTY, or email [trevor@randolphvt.org](mailto:trevor@randolphvt.org). The Town offices are wheelchair accessible.*

SELECTBOARD MEETING AGENDA NOTES AND TOWN MANAGER'S REPORT  
February 1, 2024



Packet items are marked to correspond to the numbers/letters on the agenda for the meeting.

**Special Meeting**

**Consent Calendar (#4)**

The consent calendar contains warrants (ratification of approval) and the prior meeting's minutes.

**Recommended action:**

*Consider a motion to approve the consent calendar as presented or otherwise amended.*

**Business (#5)**

**5.a. – Consider Adopting 2024 Town Meeting Warning.**

The last version of the draft warning is enclosed – the articles on Police District expansion have been retained to facilitate further conversation on timing and process.

Article 30, asking voters to approve the use of Australian ballot for all questions, is pulled directly from State statute (17 V.S.A. § 2680 (d) (1)).

The statutory deadline to warn Town Meeting is Sunday, February 4<sup>th</sup> (there is no allowance for the next business day, or February 5<sup>th</sup>).

The FY25 budget documents (labeled as v.05) are enclosed as well.

**Recommended action:**

*Consider adopting the FY25 budget and the 2024 Town Meeting Warning as presented or otherwise amended.*

**Manager's Report (#6)**

- a. *Return* – This section will return for the next regular meeting (February 8<sup>th</sup>).

**Executive Session (#7)**

There are two motions shown, if needed, though no session is planned as of this writing.

*#1 – Consider a motion to find that executive session is necessary and prudent and that premature general public knowledge would place the Town at a disadvantage.*

*#2 – Consider a motion to enter executive session pursuant to 1 V.S.A § 313 ... (provide citation).*

**The Board's next regularly scheduled meeting is Thursday, February 8<sup>th</sup>, at 5:30 p.m.**

Town of Randolph  
Regular Meeting Minutes  
Selectboard (DRAFT)  
January 25, 2024



**\*This meeting was fully remote, with access provided via Zoom.**

**\*\*This draft is intended for open meeting law compliance. A more detailed version may replace the draft.**

**Selectboard:** Trini Brassard, Larry Satcowitz (~5:45 p.m.), Alissa Matthews, Stephanie Tyler, and Tom Ayres (~5:35 p.m.).

**Municipal Staff:** Trevor Lashua, Town Manager; Chief Scott Clouatre, Randolph Police.

**Public Attendees** (via Zoom): Joe Voci, Jon Erdman, “Steve,” and others.

**Media:** ORCA.

**Local Cannabis Control Board**

**1. Call to Order**

Trini called the meeting of the local Cannabis Control Board to order at 5:31 p.m.

**2. Public Comment**

There was no public comment.

**3. Approval of Agenda**

*Alissa moved to approve the agenda. Stephanie seconded. The motion passed 3-0.*

**Consent Calendar (#4)**

There was brief discussion of the three applicants and the licenses sought (Tier 1 cultivator, Tier 2 cultivator, and retail).

*Stephanie moved to approve the cannabis licenses as presented. Alissa seconded. The motion passed 3-0.*

*Stephanie moved to adjourn the Local Cannabis Control Board meeting at 5:33 p.m. Alissa seconded. The motion passed 3-0.*

**Regular Meeting**

**1. Call to Order**

Trini called the regular meeting to order at 5:33 p.m.

**2. Public Comment**

There was no public comment.

**Town of Randolph**  
**Regular Meeting Minutes**  
**Selectboard (DRAFT)**  
**January 25, 2024**



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**3. Approval of Agenda**

*Stephanie moved to approve the agenda as presented. Alissa seconded. The motion passed 3-0.*

**Consent Calendar (#4)**

*Alissa moved to approve the consent calendar as presented. Stephanie seconded. The motion passed 3-0.*

**Business (#5)**

**5.a. – FY25 Budget Review and Discussion.**

The Board briefly discussed the FY25 budget documents, which included only four changes to salary lines. There was no other discussion of the budget. Formal approval can be done when Town Meeting is warned on February 1<sup>st</sup>.

**5.b – Review Draft Town Meeting Warning.**

The Board reviewed the draft warning.

After consultation with the Town Attorney, and consideration of the 1991 Australian ballot parameters approved by voters, the following scenario is required for consideration of appointment of the clerk and treasurer’s position:

- As the appointment vote has not occurred, a clerk and treasurer will need to be elected. Emery has volunteered to run again to further facilitate the process.
- The questions will be voted from floor, with the positions separately considered.
- The elected clerk and/or treasurer could be in place for 45 days, or until such time as a clerk and/or treasurer have been appointed by the Board (if the articles pass).

The Board also, by consensus, agreed to include a change to a surplus question (20% of any funds to the Highway Equipment Reserve, rather than the Gravel Road Reserve), and to have all questions voted by Australian ballot (standardizing voting practice). The proposed Australian ballot change is designed to increase participation beyond those able to be at a Saturday morning Town Meeting.

The Police District expansion vote questions are still being reviewed by the Town Attorney.

**Manager’s Report (#6)**

There was brief discussion about Sayward Town Forest logging starting, FEMA tasks and timelines for the July storm, and planning for the eclipse event.

**Executive Session (#7)**

**Town of Randolph**  
**Regular Meeting Minutes**  
**Selectboard (DRAFT)**  
**January 25, 2024**



83 *Alissa moved that the Board enter executive session to discuss pending and/or probable*  
84 *litigation, pursuant to 1 V.S.A. § 313 (a) (1) (E), after finding it was necessary. Stephanie*  
85 *seconded. The motion passed 5-0.*

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87 *Tom moved to exit executive session. Stephanie seconded. The motion passed 5-0.*

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89 *No action was taken.*

90

91 *Larry moved to adjourn at 6:52 p.m. Tom seconded. The motion passed 5-0.*

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**The Board's next meeting is Thursday, February 1<sup>st</sup>, at 5:30 p.m.**

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## WARNING FOR THE ANNUAL MEETING OF THE TOWN OF RANDOLPH

The legal voters of the **Town of Randolph, the Randolph Police District, the Randolph Water District, and the Randolph Sewer District** are hereby warned to meet at the Chandler Music Hall, 71-73 North Main Street, Randolph on **Saturday, March 2, 2024 at 10:00 A.M. Articles 1 through 25** are to be voted by **Australian Ballot on Tuesday, March 5, 2024**. Polls will be located at the Town Offices at 7 Summer Street in Randolph, and shall open at 7:00 A.M. and close at 7:00 P.M. A Public Hearing and Informational Meeting on the Town Budget and warned articles will be held on **Monday, February 26, 2024 at 5:00 P.M.** The meeting will be held in a hybrid format; attendance in person is possible at 7 Summer Street, while online participation is possible and accessible through video or telephone conference: **Zoom Meeting:** <https://zoom.us/j/2271876830>, Meeting ID: 227 187 6830, Dial-in Number: (929) 436 2866.

### ELECTIONS

**Article 1.** To elect the following officers:

**MODERATOR** for a term of one (1) year  
**SELECTBOARD** for a term of two (2) years  
**SELECTBOARD** for a term of three (3) years  
**TOWN CLERK** for a term of three (3) years  
**TOWN TREASURER** for a term of three (3) years  
**LISTER** for a term of three (3) years  
**TRUSTEE OF PUBLIC FUNDS** for a term of three (3) years  
**LIBRARY TRUSTEE** for a term of three (3) years

### GENERAL FUND OPERATIONS BUDGET AND TAXATION

**All budgets are for the fiscal year July 1, 2024 through June 30, 2025.**

**Article 2.** Shall the town voters authorize the total expenditure of **\$3,751,928** for **Town General Fund** expenses of which an estimated \$2,121,521 shall be raised by taxes; an estimated \$1,630,407 shall be from non-tax revenues?

**Article 3.** Shall the town voters authorize the total expenditure of **\$2,234,173** for **Town Highway Fund** expenses of which an estimated \$1,846,273 shall be raised by taxes; an estimated \$387,900 shall be from non-tax revenues?

**Article 4.** Shall the town voters authorize the total expenditure of **\$391,567** for **Kimball Public Library** expenses of which an estimated \$333,717 shall be raised by taxes; an estimated \$57,850 shall be from non-tax revenues?

### POLICE DISTRICT

**All budgets are for the fiscal year July 1, 2024 through June 30, 2025.**

**Article 5.** Shall the town voters residing in the **Police District** authorize the total expenditure of **\$728,737** for Police District Operations and Capital Expenses of which an estimated \$465,237 shall be raised by taxes; an estimated \$263,500 shall be from non-tax revenue?

### WATER DISTRICT

**All budgets are for the fiscal year July 1, 2024 through June 30, 2025.**

**Article 6.** Shall the town voters residing in the **Water District** authorize the sum of **\$650,423** to be expended for Water District expenses in FY2024?

### SEWER DISTRICT

**All budgets are for the fiscal year July 1, 2024 through June 30, 2025.**

**Article 7.** Shall the town voters residing in the **Sewer District** authorize the sum of **\$924,340** to be expended for Sewer District expenses in FY2024?

**SPECIAL APPROPRIATIONS BY TAXATION**

**Special Appropriations are for the fiscal year July 1, 2024 through June 30, 2025.**

**Budgets of organizations requesting Special Appropriations may be viewed at the Town Offices.**

- Article 8.** Shall the town voters authorize the expenditure of **\$4,000** to be raised by taxes in support of the **Arts Bus**?
- Article 9.** Shall the town voters authorize the expenditure of **\$6,000** to be raised by taxes in support of the **Central Vermont Adult Basic Education**?
- Article 10.** Shall the town voters authorize the expenditure of **\$1,300** to be raised by taxes in support of **Capstone Community Action**?
- Article 11.** Shall the town voters authorize the expenditure of **\$1,200** to be raised by taxes in support of **Central Vermont Council on Aging**?
- Article 12.** Shall the town voters authorize the expenditure of **\$8,000** to be raised by taxes in support of **Clara Martin Center**?
- Article 13.** Shall the town voters authorize the expenditure of **\$5,000** to be raised by taxes in support of the not-for-profit operation of the **Friends of the Historic Playhouse Theatre**?
- Article 14.** Shall the town voters authorize the expenditure of **\$19,000** to be raised by taxes in support of **Greater Randolph Senior Center**?
- Article 15.** Shall the town voters authorize the expenditure of **\$1,200** to be raised by taxes in support of the **Orange County Restorative Justice Center**?
- Article 16.** Shall the town voters authorize the expenditure of **\$2,500** to be raised by taxes in support of **Orange County Parent Child Center**?
- Article 17.** Shall the town voters authorize the expenditure of **\$5,000** to be raised by taxes in support of the **Randolph Area Food Shelf**?
- Article 18.** Shall the town voters authorize the expenditure of **\$2,500** to be raised by taxes in support of **Safeline**?
- Article 19.** Shall the town voters authorize the expenditure of **\$15,000** to be raised by taxes in support of **Stagecoach Transportation, Inc.**?
- Article 20.** Shall the town voters authorize the expenditure of **\$1,000** to be raised by taxes in support of **Vermont Association for the Blind and Visually Impaired**?
- Article 21.** Shall the town voters authorize the expenditure of **\$1,000** to be raised by taxes in support of the **Vermont Center for Independent Living**?
- Article 22.** Shall the town voters authorize the expenditure of **\$16,220** to be raised by taxes in support of the **Visiting Nurse & Hospice for Vermont and New Hampshire**?
- Article 23.** Shall the town voters authorize the expenditure of **\$5,000** to be raised by taxes in support of the **White River Craft Center**?
- Article 24.** Shall the town voters authorize the expenditure of **\$2,500** to be raised by taxes in support of the **White River Valley Chamber of Commerce** to help cover expenses of the 4<sup>th</sup> of

*To see the original, signed version, visit [www.randolphvt.org](http://www.randolphvt.org) or the Town Offices. The warning is posted online and in physical locations throughout town.*

July parade?

- Article 25.** Shall the town voters authorize any General Fund Surplus not necessary to level taxes, or which is not applied towards any Emergency Reserve Fund shortfall, and any Highway Fund Surplus not needed to level fund taxes to be allocated 20% to the Highway Equipment Reserve and 80% to the Highway Paving Reserve?

**FOR DISCUSSION AND ACTION FROM THE FLOOR**

- Article 26.** To hear and act upon any reports of Town Officers and Committees.
- Article 27.** To elect to fill vacancies on the Budget Committee.
- For a term of three (3) years [expiring in 2027];
  - For a term of two (2) years [expiring in 2026];
  - For a term of one (1) year remaining of a two (2) year term [expiring in 2025].
- Article 28.** Shall the voters authorize the Selectboard to appoint a Town Clerk as provided in 17 V.S.A. § 2651e?
- Article 29.** Shall the voters authorize the Selectboard to appoint a Town Treasurer as provided in 17 V.S.A. § 2651f?
- Article 30.** Shall the Town of Randolph vote on all public questions by Australian ballot?
- Article 31.** Reserved for possible question on expansion of Police District boundaries.
- Article 32.** Reserved for possible question on expansion of Police District boundaries.

To do any other business proper to come before this meeting.

Warning dated at Randolph, Vermont this 1<sup>st</sup> day of February, 2024.

**Randolph Selectboard**

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Trini Brassard, Chair

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Larry Satcowitz, Vice Chair

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Tom Ayres, Secretary

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Stephanie Tyler

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Alissa Matthews

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v.05

FY25 EXPENDITURE SUMMARY					
Budget Category					
GENERAL FUND	FY24	FY25	\$ +/-	%	% +/-
1 Administration	\$ 1,232,239	\$ 1,348,743	\$ 116,504		9.45%
2 Fire*	\$ 220,481	\$ 226,048	\$ 5,567		2.52%
3 Recreation	\$ 370,720	\$ 371,910	\$ 1,190		0.32%
4 Buildings and Grounds	\$ 309,464	\$ 349,718	\$ 40,254		13.01%
5 Planning and Zoning	\$ 38,687	\$ 82,226	\$ 43,539		112.54%
6 Lister	\$ 113,802	\$ 127,828	\$ 14,026		12.32%
7 Town Clerk/Treasurer	\$ 174,053	\$ 170,043	\$ (4,010)		-2.30%
8 Ambulance	\$ 363,072	\$ 392,000	\$ 28,928		7.97%
9 Chandler	\$ 29,900	\$ 36,500	\$ 6,600		22.07%
10 Debt Service	\$ 565,792	\$ 374,912	\$ (190,880)		-33.74%
11 Reserve Funding	\$ 268,000	\$ 272,000	\$ 4,000		1.49%
12 <b>TOTAL</b>	<b>\$ 3,686,210</b>	<b>\$ 3,751,928</b>	<b>\$ 65,718</b>		<b>1.78%</b>
<b>HIGHWAY FUND</b>					
15 Administration	\$ 677,205	\$ 767,137	\$ 89,932		13.28%
16 Operating	\$ 681,325	\$ 691,253	\$ 9,928		1.46%
17 Maintenance Administration	\$ 105,061	\$ 110,142	\$ 5,081		4.84%
18 Maintenance Operation	\$ 54,200	\$ 58,350	\$ 4,150		7.66%
19 Debt Service	\$ 258,135	\$ 255,291	\$ (2,844)		0.00%
20 Transfers Out	\$ 27,000	\$ 27,000	\$ -		0.00%
21 Reserve Funding	\$ 320,000	\$ 325,000	\$ 5,000		1.56%
22 <b>TOTAL</b>	<b>\$ 2,122,926</b>	<b>\$ 2,234,173</b>	<b>\$ 111,247</b>		<b>5.24%</b>
<b>LIBRARY FUND</b>					
25 Administration	\$ 291,860	\$ 302,424	\$ 10,564		3.62%
26 Operation	\$ 87,578	\$ 89,143	\$ 1,565		1.79%
27 <b>TOTAL</b>	<b>\$ 379,438</b>	<b>\$ 391,567</b>	<b>\$ 12,129</b>		<b>3.20%</b>
<b>SPECIAL APPROPS.</b>					
29	\$ 92,420	\$ 96,420	\$ 4,000		4.33%
30 <b>TOTAL</b>	<b>\$ 92,420</b>	<b>\$ 96,420</b>	<b>\$ 4,000</b>		<b>4.33%</b>
<b>POLICE DISTRICT**</b>					
33 Administration	\$ 425,852	\$ 576,921	\$ 151,069		35.47%
34 Operation	\$ 98,250	\$ 126,816	\$ 28,566		29.07%
35 Other	\$ -	\$ 25,000	\$ 25,000		
36 <b>TOTAL</b>	<b>\$ 524,102</b>	<b>\$ 728,737</b>	<b>\$ 204,635</b>		<b>39.04%</b>
<b>WATER FUND</b>					
39 Operating	\$ 278,700	\$ 310,643	\$ 31,943		11.46%
40 Wells and Reservoirs	\$ 197,700	\$ 185,780	\$ (11,920)		-6.03%
41 Water Debt Service	\$ 90,000	\$ 117,000	\$ 27,000		30.00%
42 Transfers Out	\$ 37,000	\$ 37,000	\$ -		0.00%
43 <b>TOTAL</b>	<b>\$ 603,400</b>	<b>\$ 650,423</b>	<b>\$ 47,023</b>		<b>7.79%</b>
<b>WASTEWATER FUND</b>					
46 Administration	\$ 193,650	\$ 217,443	\$ 23,793		12.29%
47 Collection, Treatment, Disposal	\$ 537,425	\$ 570,319	\$ 32,894		6.12%
48 Wastewater Debt Service	\$ 114,578	\$ 114,578	\$ -		0.00%
49 Transfer Out	\$ 22,000	\$ 22,000	\$ -		0.00%
50 <b>TOTAL</b>	<b>\$ 867,653</b>	<b>\$ 924,340</b>	<b>\$ 56,687</b>		<b>6.53%</b>

51 \*Fire includes all three Fire Departments.

52 \*\*v.05 is based on the "Existing District" budget model created for the Police Services Committee, and matches the Committee's January 2024 recommendation.

**TOWN OF RANDOLPH**  
**FY25 (July 1, 2024 - June 30, 2025) Proposed Budget**

v.05

**GENERAL FUND**

**GENERAL FUND REVENUES**

**FY24 to FY25  
Changes (+/-)**

<b>TAX</b>			<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
1	Property Taxes - Current		1,907,216	2,121,521	214,305	11.24%
2	Delinquent Taxes - Penalty		20,000	27,500	7,500	37.50%
3	Delinquent Taxes - Interest		20,000	25,000	5,000	25.00%
4	Taxes - Current Use		199,000	200,000	1,000	0.50%
5	Taxes - PILOT - State of Vermont		740,000	750,000	10,000	1.35%
6	Vermont Current Use Penalty		0	2,500	2,500	0.00%
7	PILOT - Others		25,000	20,000	(5,000)	-20.00%
8	<b>TOTAL - TAX</b>		<b>2,911,216</b>	<b>3,146,521</b>	<b>235,305</b>	<b>8.08%</b>
9						
<b>MISCELLANEOUS</b>			<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
11	Solar Rebate		39,000	37,500	(1,500)	-3.85%
12	Railroad Revenue		2,480	2,500	20	0.81%
13	Outside of Police District - Ticket Revenue		4,000	4,000	-	0.00%
14	Miscellaneous		2,000	4,000	2,000	100.00%
15	Cannabis Control Fee [NEW]		0	500	500	
16	Land Leases		4,500	4,750	250	5.56%
17	Deployable Mobile Unit Revenue/Grant		7,000	7,000	-	0.00%
18	Transfer Station Administration		1,000	1,000	-	0.00%
19	Insurance Reimbursement		0	0	-	0.00%
20	Chandler Heating Oil		1,500	2,000	500	33.33%
21	Chandler Insurance		3,400	3,400	-	0.00%
22	WW 2003 Bond Reimbursement		25,000	25,000	-	0.00%
23	HHW Grant		12,918	12,918	-	0.00%
24	HHW Cost Sharing		8,000	8,000	-	0.00%
25	General Fund Interest		25,000	35,000	10,000	40.00%
26	<b>TOTAL - MISCELLANEOUS</b>		<b>135,798</b>	<b>147,568</b>	<b>11,770</b>	<b>8.67%</b>
27						
<b>FIRE DEPARTMENT</b>			<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
29	VTC Contract		1,200	1,200	-	0.00%
30	Fire Contracts		68,937	69,939	1,002	1.45%
31	ERFD Revenue		0	0	-	0.00%
32	RCFD Revenue		0	0	-	0.00%
33	RVFD Revenue		0	0	-	0.00%
34	<b>TOTAL - FIRE DEPARTMENT</b>		<b>70,137</b>	<b>71,139</b>	<b>1,002</b>	<b>1.43%</b>
35						
<b>RECREATION</b>			<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
37	Sponsorships		5,000	5,000	-	0.00%
38	Program Rev - Camps		60,000	75,000	15,000	25.00%
39	Program Rev - Pool		18,000	15,000	(3,000)	-16.67%
40	Program Rev - Rink		4,500	4,500	-	0.00%
41	Program Rev - Community Prog.		1,500	1,500	-	0.00%
42	Revenue - Sports Prog		15,000	17,500	2,500	16.67%
43	Miscellaneous		0	0	-	0.00%
44	Canteen Revenue		1,000	1,100	100	10.00%
45	Facility Rental		500	800	300	60.00%
46	Donations		3,000	3,000	-	0.00%
47	<b>TOTAL - RECREATION</b>		<b>108,500</b>	<b>123,400</b>	<b>14,900</b>	<b>13.73%</b>
48						
<b>BUILDINGS &amp; GROUNDS</b>			<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
50	Cemetery Work for Pay		0	0	-	0.00%
51	Burials		5,000	750	(4,250)	-85.00%
52	Lot Care Fees		3,500	5,000	1,500	42.86%

53	Sale of Cemetery Lots	1,200	1,500	300	25.00%
54	Miscellaneous	0	0	-	0.00%
55	Trustees of Public Funds	14,000	14,000	-	0.00%
56	<b>TOTAL - BUILDINGS &amp; GROUNDS</b>	<b>23,700</b>	<b>21,250</b>	<b>(2,450)</b>	<b>-10.34%</b>
57					
58	<b>PLANNING, ZONING &amp; GRANTS ADMIN.</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
59	Zoning - Permits	6,000	5,000	(1,000)	-16.67%
60	Zoning - Photocopies	50	50	-	0.00%
61	Zoning - Sign Permits	150	50	(100)	-66.67%
62	Zoning - Miscellaneous	0	0	-	0.00%
63	Grants Management Revenue [NEW]	0	20,000	20,000	
64	<b>TOTAL - PLANNING &amp; ZONING</b>	<b>6,200</b>	<b>25,100</b>	<b>18,900</b>	<b>304.84%</b>
65					
66	<b>LISTERS</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
67	Map Sales	100	0	(100)	-100.00%
68	Act 60 Reimbursement	20,200	20,350	150	0.74%
69	Listers Miscellaneous	150	150	-	0.00%
70	<b>TOTAL - LISTERS</b>	<b>20,450</b>	<b>20,500</b>	<b>50</b>	<b>0.24%</b>
71					
72	<b>TOWN CLERK</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
73	1st & 2nd Class Licenses	1,900	2,100	200	10.53%
74	Dog Licenses	9,700	9,700	-	0.00%
75	Marriage Licenses	1,100	1,100	-	0.00%
76	Town Clerk Fees	55,000	55,000	-	0.00%
77	Vendor Ordinances	50	50	-	0.00%
78	<b>TOTAL - TOWN CLERK</b>	<b>67,750</b>	<b>67,950</b>	<b>200</b>	<b>0.30%</b>
79					
80	<b>TRANSFERS IN</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
81	2016 Series 1 Debt Service (Hwy)	113,144	0	(113,144)	-100.00%
82	Capital Lease - 2021 Dump Trucks ( From Hwy)	77,145	0	(77,145)	-100.00%
83	Capital Lease - 2017 Dump Truck (From Hwy)	0	0	-	0.00%
84	2005 Series 1 Debt Service (From Hwy)	23,670	0	(23,670)	-100.00%
85	Sale Proceeds - New Police Station	0	0	-	0.00%
86	Transfer In - Admin Charges	63,300	63,300	-	0.00%
87	Transfer In - Admin. Charges	15,200	15,200	-	0.00%
88	Transfer In - CSO Fund	0	0	-	0.00%
89	Transfer In - Landfill Closure Fund	35,000	35,000	-	0.00%
90	Transfer from Other Funds	0	0	-	0.00%
91	Transfer in - Water Fund	15,000	15,000	-	0.00%
92	<b>TOTAL - TRANSFERS IN</b>	<b>342,459</b>	<b>128,500</b>	<b>(213,959)</b>	<b>-62.48%</b>
93		<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
94	<b>TOTAL - GENERAL FUND REVENUE</b>	<b>3,686,210</b>	<b>3,751,928</b>	<b>65,718</b>	<b>1.78%</b>
95					
96	<b>GENERAL FUND EXPENDITURES</b>				
97	<b>EXECUTIVE - ADMINISTRATIVE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
98	Wages - Town Manager	97,850	110,011	12,161	12.43%
99	Wages - Finance Director	84,975	87,568	2,593	3.05%
100	Wages - Economic Dev. Director	67,978	70,013	2,035	2.99%
101	Wages - Accounting Staff	50,012	53,996	3,984	7.97%
102	Wages - Administrative Assistant	41,600	58,926	17,326	41.65%
103	Wages - Emergency Mgmt.	1,000	1,000	-	0.00%
104	Insurance Opt-Out	12,500	16,000	3,500	28.00%
105	Wages - Health Officer	3,700	3,700	-	0.00%
106	Wages - Animal Control	5,980	5,980	-	0.00%
107	Wages - Fire Warden	1,000	1,000	-	0.00%
108	Social Security	26,195	26,195	-	0.00%
109	Insurance - Unemployment	4,800	4,500	(300)	-6.25%
110	Insurance - Health	236,870	262,373	25,503	10.77%
111	Insurance - Dental	10,708	10,708	-	0.00%

112	Insurance - Life	2,200	1,500	(700)	-31.82%
113	Retirement	73,277	81,430	8,153	11.13%
114	Insurance - Worker's Compensation	16,100	17,500	1,400	8.70%
115	Employee Relations	600	600	-	0.00%
116	Cafeteria Administration Fees	250	250	-	0.00%
117	Unemployment Management Fee	250	250	-	0.00%
118	Grant Reimbursable	0	0	-	0.00%
119	<b>TOTAL - EXECUTIVE ADMINISTRATIVE</b>	<b>737,845</b>	<b>813,500</b>	<b>75,655</b>	<b>10.25%</b>
120					
121	<b>EXECUTIVE OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
122	Taxes - Orange County	105,000	110,000	5,000	4.76%
123	Taxes - Bethel	1,350	1,400	50	3.70%
124	General Insurance	56,695	57,000	305	0.54%
125	Technology	36,750	35,000	(1,750)	-4.76%
126	NEMRC Finance Assistance [NEW]	0	500	500	
127	Energy Committee	500	0	(500)	-100.00%
128	Office Supplies	9,000	8,500	(500)	-5.56%
129	Postage	4,500	4,000	(500)	-11.11%
130	Printing & Advertising	1,850	2,500	650	35.14%
131	Dues & Subscriptions	1,500	1,500	-	0.00%
132	Two Rivers Membership	7,782	7,800	18	0.23%
133	VLCT Dues	7,397	7,623	226	3.06%
134	Dues Green Mt.Economic Dev.	2,500	2,500	-	0.00%
135	Chamber of Commerce Member	200	200	-	0.00%
136	Telecommunications	10,500	9,500	(1,000)	-9.52%
137	Utilities	10,000	10,500	500	5.00%
138	Heating Oil	4,000	4,500	500	12.50%
139	Audit	12,500	25,000	12,500	100.00%
140	Legal Services	9,000	9,000	-	0.00%
141	Tax Collection Expense	2,500	2,500	-	0.00%
142	Economic Development	5,000	5,000	-	0.00%
143	Downtown Designation Admin.	20,000	20,000	-	0.00%
144	Community Improvements	3,000	4,000	1,000	33.33%
145	Miscellaneous	1,500	1,500	-	0.00%
146	Mileage	300	300	-	0.00%
147	General Fund Payment - Police Service (outside Dist.)	100,000	125,000	25,000	25.00%
148	Special Policing	1,500	0	(1,500)	-100.00%
149	Animal Control	1,000	1,250	250	25.00%
150	Pound Maintenance Fee	1,200	1,200	-	0.00%
151	Contracted Services - Muni Building	6,500	6,500	-	0.00%
152	Town Office Vehicle	1,200	750	(450)	-37.50%
153	HHW Collection	12,000	12,000	-	0.00%
154	Town Share - Transfer Station Expense	3,000	3,000	-	0.00%
155	Training/Development	3,000	3,500	500	16.67%
156	Solar Expense	35,100	35,100	-	0.00%
157	Equipment Purchase	1,000	1,000	-	0.00%
158	Emergency Operations Center	250	250	-	0.00%
159	4th of July Activities	1,000	1,000	-	0.00%
160	Grant Reimbursable	0	0	-	0.00%
161	<b>TOTAL - EXECUTIVE OPERATING</b>	<b>480,074</b>	<b>520,873</b>	<b>40,799</b>	<b>8.50%</b>
162					
163	<b>TOTAL - EXECUTIVE</b>	<b>1,217,919</b>	<b>1,334,373</b>	<b>116,454</b>	<b>9.56%</b>
164					
165	<b>SELECTBOARD ADMINISTRATIVE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
166	Wages - Selectboard	3,750	3,750	-	0.00%
167	Wages - Budget Committee	1,250	1,250	-	0.00%
168	Employee Christmas Benefits	1,800	1,800	-	0.00%
169	Social Security	520	520	-	0.00%
170	<b>TOTAL - SELECTBOARD ADMIN.</b>	<b>7,320</b>	<b>7,320</b>	<b>-</b>	<b>0.00%</b>
171					
172	<b>SELECTBOARD OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
173	Office Supplies	100	100	-	0.00%

174	Postage	1,100	1,350	250	22.73%
175	Advertising/Meetings	2,500	2,500	-	0.00%
176	Town Reports	3,000	2,800	(200)	-6.67%
177	Training/Development	300	300	-	0.00%
178	<b>TOTAL - SELECTBOARD OPERATING</b>	<b>7,000</b>	<b>7,050</b>	<b>50</b>	<b>0.71%</b>
179					
180	<b>TOTAL - SELECTBOARD</b>	<b>14,320</b>	<b>14,370</b>	<b>50</b>	<b>0.35%</b>
181					
182	<b>FIRE ADMINISTRATIVE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
183	Fire Dispatch	9,000	9,000	-	0.00%
184	Dispatch Maintenance	1,500	1,500	-	0.00%
185	Dry Hydrant Maintenance	2,000	2,000	-	0.00%
186	<b>TOTAL - FIRE ADMINISTRATIVE</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>0.00%</b>
187					
188	<b>VFD OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
189	Wages - Firefighters	18,000	20,000	2,000	11.11%
190	Wages - Training	6,000	6,000	-	0.00%
191	Wages - Meetings	3,000	4,000	1,000	33.33%
192	Social Security	2,066	2,295	229	11.08%
193	Postal & Office Supplies	500	500	-	0.00%
194	Dues & Subscriptions	600	600	-	0.00%
195	Telecommunications	5,300	5,300	-	0.00%
196	Electricity	4,200	4,200	-	0.00%
197	Building Fuel	6,200	6,200	-	0.00%
198	Water & Wastewater	750	750	-	0.00%
199	Mileage	0	0	-	0.00%
200	Janitorial Fees - VFD	4,800	4,800	-	0.00%
201	Repair/Maint - Equipment	2,500	2,500	-	0.00%
202	Repair/Maint - Vehicles	7,000	7,000	-	0.00%
203	Vehicle Fuel	1,000	1,000	-	0.00%
204	Training Expenses	1,000	500	(500)	-50.00%
205	Fire Prevention/Education	400	400	-	0.00%
206	Medical Expenses	0	0	-	0.00%
207	Auxiliary Equipment & Supplies	6,500	6,500	-	0.00%
208	Repair/Maint - Radio Equipment	3,000	3,000	-	0.00%
209	Personal Safety Equipment	5,000	5,000	-	0.00%
210	Air Packs	10,500	10,500	-	0.00%
211	<b>TOTAL - VFD OPERATING</b>	<b>88,316</b>	<b>91,045</b>	<b>2,729</b>	<b>3.09%</b>
212					
213	<b>ERFD OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
214	Wages - Firefighters	5,000	5,150	150	3.00%
215	Wages - Training	3,000	3,000	-	0.00%
216	Wages - Meetings	1,000	1,000	-	0.00%
217	Social Security	800	700	(100)	-12.50%
218	Postal & Office Supplies	500	500	-	0.00%
219	Dues & Subscriptions	500	700	200	40.00%
220	Telephone Costs	2,500	2,500	-	0.00%
221	Electricity	2,500	2,500	-	0.00%
222	Building Fuel	2,000	2,000	-	0.00%
223	Operating Supplies	1,000	1,200	200	20.00%
224	Miscellaneous	0	0	-	0.00%
225	Trash Removal	200	200	-	0.00%
226	Repair/Maint - Equipment	6,000	6,500	500	8.33%
227	Repair/Maint - Control Comm	4,000	4,000	-	0.00%
228	Repair/Maint - Vehicles	5,000	5,500	500	10.00%
229	Vehicle Fuel	600	600	-	0.00%
230	Training Expenses	2,000	2,000	-	0.00%
231	Auxiliary Equipment & Supplies	6,000	6,500	500	8.33%
232	Personal Safety Equipment	6,000	6,000	-	0.00%
233	Air Packs	10,000	10,500	500	5.00%
234	<b>TOTAL - ERFD OPERATING</b>	<b>58,600</b>	<b>61,050</b>	<b>2,450</b>	<b>4.18%</b>
235					
236	<b>RCFD OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>

237	Wages - Firefighters	12,000	12,360	360	3.00%
238	Wages - Training	4,500	4,500	-	0.00%
239	Wages - Meetings	2,000	2,000	-	0.00%
240	Social Security	1,415	1,443	28	1.98%
241	Postage & Office Supplies	200	200	-	0.00%
242	Dues & Subscriptions	600	600	-	0.00%
243	Telecommunications	2,000	2,000	-	0.00%
244	Electricity	2,000	2,000	-	0.00%
245	Building Fuel	3,500	3,500	-	0.00%
246	Water	150	150	-	0.00%
247	Mileage	200	200	-	0.00%
248	Repair/Maint - Equipment	2,000	2,000	-	0.00%
249	Repair/Maint - Aerial Truck	4,000	4,000	-	0.00%
250	Repair/Maint - Radios	3,000	3,000	-	0.00%
251	Repair/Maint - Vehicle	4,000	4,000	-	0.00%
252	Vehicle Fuel	1,500	1,500	-	0.00%
253	Training Expense	1,000	1,000	-	0.00%
254	Auxiliary Equipment & Supplies	4,000	4,000	-	0.00%
255	Personal Safety Equipment	10,000	10,000	-	0.00%
256	Air Packs	3,000	3,000	-	0.00%
257	<b>TOTAL - RCFD OPERATING</b>	<b>61,065</b>	<b>61,453</b>	<b>388</b>	<b>0.64%</b>
258					
259	<b>TOTAL - FIRE</b>	<b>220,481</b>	<b>226,048</b>	<b>5,567</b>	<b>2.52%</b>
260					
261	<b>RECREATION ADMINISTRATIVE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
262	Wages - Recreation Director	77,349	65,770	(11,579)	-14.97%
263	Wages - Recreation Coordinator	0	46,509	46,509	
264	Wages - Seasonal Camp	49,613	50,000	387	0.78%
265	Wages- Maintenance Personnel	37,310	0	(37,310)	-100.00%
266	Wages - Seasonal Pool	45,743	47,000	1,257	2.75%
267	Wages - Seasonal Rink	12,900	14,500	1,600	12.40%
268	Wages - Seasonal Recreation	4,636	4,700	64	1.38%
269	Wages - Overtime	2,798	2,325	(473)	-16.90%
270	Social Security	17,622	17,657	35	0.20%
271	Retirement	22,249	22,249	-	0.00%
272	Uniforms	2,000	2,000	-	0.00%
273	Grant Reimbursable	0	0	-	0.00%
274	<b>TOTAL - RECREATION ADMINISTRATIVE</b>	<b>272,220</b>	<b>272,710</b>	<b>490</b>	<b>0.18%</b>
275					
276	<b>RECREATION OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
277	Technology	3,000	3,000	-	0.00%
278	Office Supplies	300	250	(50)	-16.67%
279	Postage	50	50	-	0.00%
280	Advertising	1,500	1,500	-	0.00%
281	Dues, Subscriptions	500	500	-	0.00%
282	Telecommunications	7,000	7,500	500	7.14%
283	Utilities	12,000	11,000	(1,000)	-8.33%
284	Recreation Water Usage	16,000	16,000	-	0.00%
285	Operating Supplies	2,500	2,500	-	0.00%
286	Program Supplies - Pool	3,000	3,500	500	16.67%
287	Program Supplies - Camp	7,000	7,000	-	0.00%
288	Program Supplies - Rink	3,000	2,750	(250)	-8.33%
289	Pool Chemicals	5,000	5,000	-	0.00%
290	Miscellaneous	150	150	-	0.00%
291	Mileage	1,000	1,000	-	0.00%
292	Trash Disposal	2,800	4,000	1,200	42.86%
293	Contracted Services	6,500	6,500	-	0.00%
294	Sanitation Disposal	4,700	5,250	550	11.70%
295	Training/Development	1,500	1,750	250	16.67%
296	Equipment Purchases	6,000	6,000	-	0.00%
297	Community Programs	3,000	3,000	-	0.00%
298	Recreation Programs	12,000	11,000	(1,000)	-8.33%
299	<b>TOTAL - RECREATION OPERATING</b>	<b>98,500</b>	<b>99,200</b>	<b>700</b>	<b>0.71%</b>

300				
301	<b>TOTAL - RECREATON</b>	<b>370,720</b>	<b>371,910</b>	<b>1,190 0.32%</b>
302				
303	<b>BUILDINGS &amp; GROUNDS (B&amp;G) ADMIN.</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/- % +/-</b>
304	Wages - Year Round Staff	103,301	149,157	45,856 44.39%
305	Wages - Seasonal Staff	34,965	17,139	(17,826) -50.98%
306	Wages - Cemetery Commissioner	5,500	5,500	- 0.00%
307	Facility Engineering	0	0	- 0.00%
308	Wages - Overtime	5,916	4,169	(1,747) -29.53%
309	Social Security	11,030	13,041	2,011 18.23%
310	Retirement	23,372	32,812	9,440 40.39%
311	Uniforms	0	0	- 0.00%
312	Boot Allotment	600	600	- 0.00%
313	<b>TOTAL - B&amp;G ADMINISTRATIVE</b>	<b>184,684</b>	<b>222,418</b>	<b>37,734 20.43%</b>
314				
315	<b>B&amp;G OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/- % +/-</b>
316	Vehicle Expense	600	1,500	900 150.00%
317	Advertising	100	100	- 0.00%
318	Telecommunications	1,200	1,000	(200) -16.67%
319	Electricity	400	400	- 0.00%
320	Building Fuel	2,000	2,000	- 0.00%
321	Street Lights - Main Street	0	1,000	1,000 0.00%
322	Operating Supplies	1,200	1,500	300 25.00%
323	Gas & Oil	4,000	4,500	500 12.50%
324	Janitorial Services Town Hall	12,480	12,500	20 0.16%
325	Janitorial Supplies Town Hall	1,500	1,250	(250) -16.67%
326	Trash Disposal	0	0	- 0.00%
327	Mowing Contracts	36,000	38,000	2,000 5.56%
328	Sanitation Disposal	6,000	4,500	(1,500) -25.00%
329	Repair/Maint Town Hall Building	8,000	12,000	4,000 50.00%
330	Repair/Maint - Equipment	1,000	1,500	500 50.00%
331	Repair/Maint - VFD Bldg	1,500	1,500	- 0.00%
332	Repair/Maint - ERFD Bldg	1,500	1,500	- 0.00%
333	Repair/Maint - CFD Bldg	1,500	1,500	- 0.00%
334	Repair/Maint - Landfill Building	1,500	1,500	- 0.00%
335	Repair/Maint - Gazebo	500	500	- 0.00%
336	Restoration Cemetery	3,000	3,000	- 0.00%
337	Repair/Maint - Rink	3,000	2,750	(250) -8.33%
338	Repair/Maint - Pool Area	7,000	7,000	- 0.00%
339	Repair/Maint - Park Area	2,500	1,500	(1,000) -40.00%
340	Downtown Maintenance	11,000	11,000	- 0.00%
341	Street Beautification	2,500	2,500	- 0.00%
342	Lot Care Expenses	5,500	5,500	- 0.00%
343	Maintenance / Planting	6,000	2,000	(4,000) -66.67%
344	Equipment	3,000	3,500	500 16.67%
345	Safety Equipment	300	300	- 0.00%
346	<b>TOTAL - B&amp;G OPERATING</b>	<b>124,780</b>	<b>127,300</b>	<b>2,520 2.02%</b>
347				
348	<b>TOTAL - BUILDING AND GROUNDS</b>	<b>309,464</b>	<b>349,718</b>	<b>40,254 13.01%</b>
349				
350	<b>PLANNING, ZONING, GRANTS ADMIN.</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/- % +/-</b>
351	Wages - Planning, Zoning & Grant Administration	28,080	61,818	33,738 120.15%
352	Wages - Sign Officer	0	0	- 0.00%
353	Social Security	2,148	4,729	2,581 120.16%
354	Retirement	6,009	13,229	7,220 120.15%
355	<b>TOTAL - P&amp;Z ADMINISTRATIVE</b>	<b>36,237</b>	<b>79,776</b>	<b>43,539 120.15%</b>
356				
357	<b>P&amp;Z OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/- % +/-</b>
358	Office Supplies	100	100	- 0.00%
359	Postage	150	150	- 0.00%
360	Printing & Advertising	550	550	- 0.00%
361	Dues & Fees	150	150	- 0.00%
362	Legal Expenses	750	750	- 0.00%

363	Operating Expenses	0	0	-	0.00%
364	Mileage	250	250	-	0.00%
365	Training & Development	500	500	-	0.00%
366	<b>TOTAL - P&amp;Z OPERATING</b>	<b>2,450</b>	<b>2,450</b>	<b>-</b>	<b>0.00%</b>
367					
368	<b>TOTAL - PLANNING &amp; ZONING</b>	<b>38,687</b>	<b>82,226</b>	<b>43,539</b>	<b>112.54%</b>
369					
370	<b>LISTERS ADMINISTRATIVE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
371	Wages - Listers	20,000	20,000	-	0.00%
372	Wages - Town Appraiser	60,000	66,997	6,997	11.66%
373	Social Security	6,120	7,194	1,074	17.55%
374	Retirement	12,882	14,337	1,455	11.29%
375	<b>TOTAL - LISTERS ADMINISTRATIVE</b>	<b>99,002</b>	<b>108,528</b>	<b>9,526</b>	<b>9.62%</b>
376					
377	<b>LISTERS OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
378	Technology	7,500	7,500	-	0.00%
379	Office Supplies	1,000	1,000	-	0.00%
380	Tax Billing	0	0	-	0.00%
381	Postage	300	300	-	0.00%
382	Dues & Subscriptions	1,200	1,200	-	0.00%
383	Legal Expenses	3,500	5,000	1,500	42.86%
384	Mileage	300	300	-	0.00%
385	Training/Development	1,000	1,000	-	0.00%
386	Professional Services	0	3,000	3,000	0.00%
387	<b>TOTAL - LISTERS OPERATING</b>	<b>14,800</b>	<b>19,300</b>	<b>4,500</b>	<b>30.41%</b>
388					
389	<b>TOTAL - LISTERS</b>	<b>113,802</b>	<b>127,828</b>	<b>14,026</b>	<b>12.32%</b>
390					
391	<b>TOWN CLERK/TREASURER (TC/T) ADMIN.</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
392	Wages - Clerk/Treasurer	59,559	61,339	1,780	2.99%
393	Wages - Asst. Clerk/Treasurer	53,560	50,357	(3,203)	-5.98%
394	Wages - Ballot Clerks	500	500	-	0.00%
395	Wages - Overtime	4,056	1,007	(3,049)	-75.17%
396	Board of Civil Authority	1,300	1,300	-	0.00%
397	Social Security	8,961	8,622	(339)	-3.78%
398	Retirement	25,067	24,118	(949)	-3.79%
399	<b>TOTAL - TC/T ADMINISTRATIVE</b>	<b>153,003</b>	<b>147,243</b>	<b>(5,760)</b>	<b>-3.76%</b>
400					
401	<b>TC/T OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
402	Election Expenses	4,000	6,500	2,500	62.50%
403	Dog Licenses - State	3,000	3,000	-	0.00%
404	Marriage Licenses - State	1,000	1,000	-	0.00%
405	Technology	2,500	2,500	-	0.00%
406	Office Supplies	4,750	4,000	(750)	-15.79%
407	Postage	3,800	3,800	-	0.00%
408	Dues & Subscriptions	200	200	-	0.00%
409	Mileage	500	500	-	0.00%
410	Maintenance Contracts	500	100	(400)	-80.00%
411	Training & Development	800	1,200	400	50.00%
412	<b>TOTAL - TC/T OPERATING</b>	<b>21,050</b>	<b>22,800</b>	<b>1,750</b>	<b>8.31%</b>
413					
414	<b>TOTAL - TOWN CLERK/TREASURER</b>	<b>174,053</b>	<b>170,043</b>	<b>(4,010)</b>	<b>-2.30%</b>
415					
416	<b>AMBULANCE SERVICES</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
417	Ambulance Services	363,072	392,000	28,928	7.97%
418	<b>TOTAL - AMBULANCE SERVICES</b>	<b>363,072</b>	<b>392,000</b>	<b>28,928</b>	<b>7.97%</b>
419					
420	<b>CHANDLER</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
421	Insurance	13,400	20,000	6,600	49.25%
422	Fuel Oil - Chandler	16,500	16,500	-	0.00%
423	<b>TOTAL - CHANDLER</b>	<b>29,900</b>	<b>36,500</b>	<b>6,600</b>	<b>22.07%</b>
424					
425	<b>GENERAL FUND DEBT SERVICE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>



426	1995-1 Bond Prin.(Stormwater Separation)	30,000	35,000	5,000	16.67%
427	RF1-013 CSO Principal (Stormwater Separation)	0	0	-	0.00%
428	2005-1 Principal (Town Hall [73%] &Chelsea Mtn [27%])	80,000	80,000	-	0.00%
429	2005-1 Interest (Town Hall [73%] &Chelsea Mtn [27%])	4,100	1,802	(2,298)	-56.05%
430	RF1-091 Bond Principal (Highway)	37,939	39,472	1,533	4.04%
431	RF1-091 Bond Interest (Highway)	3,128	1,595	(1,533)	-49.01%
432	2007 Series 1 Prin. (Main St. Brdg)	25,000	25,000	-	0.00%
433	2007 Series 1 Int. (Main St. Bridge)	3,448	2,324	(1,124)	-32.60%
434	2009 Series 1 Prin. (Chandler)	35,000	35,000	-	0.00%
435	2009 Series 1 Interest (Chandler)	9,400	7,855	(1,545)	-16.44%
436	2017 Series 3 Principal (Fire Station)	80,000	80,000	-	0.00%
437	2017 Series 3 Interest (Fire Station)	68,892	66,864	(2,028)	-2.94%
438	2016 Series 1 Principal (Elm/Prospect)	66,000	0	(66,000)	-100.00%
439	2016 Series 1 Interest (Elm/Prospect)	45,740	0	(45,740)	-100.00%
440	Principal - Police Station	0	0	-	0.00%
441	Interest - Police Station	0	0	-	0.00%
442	Principal - Fire Truck Lease	0	0	-	0.00%
443	Interest - Fire Truck Lease	0	0	-	0.00%
444	Principal - Dump Truck Lease	0	0	-	0.00%
445	Interest - Dump Truck Lease	0	0	-	0.00%
446	Principal - 2021 Dump Truck Lease	73,701	0	(73,701)	-100.00%
447	Interest - 2021 Dump Truck Lease	3,444	0	(3,444)	-100.00%
448	Line of Credit/TAN Interest	0	0	-	0.00%
448	<b>TOTAL - DEBT SERVICE</b>	<b>565,792</b>	<b>374,912</b>	<b>(190,880)</b>	<b>-33.74%</b>
449					
450	<b>TRANSFERS OUT</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
451	Transfers to Other Funds	0	0	-	0.00%
452	Transfer TOR Grant Match	0	0	-	0.00%
453	<b>TOTAL - TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.00%</b>
454					
455	<b>RESERVE FUNDING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
456	Transfer to Facilities Reserve	85,000	85,000	-	0.00%
457	Xfer to Highway Capital (WW)	25,000	25,000	-	0.00%
458	Transfer To - Fire Equip. Reserve	110,000	110,000	-	0.00%
459	Transfer to - Recreation Reserve	20,000	20,000	-	0.00%
460	Transfer - Restoration Town Records	5,000	5,000	-	0.00%
461	Transfer out - Fire Air Packs	0	0	-	0.00%
462	Transfer to Cemetery Reserve	8,000	1,000	(7,000)	-87.50%
463	Reappraisal Reserve Fund	15,000	15,000	-	0.00%
464	Transfer Surplus To HWY Reserves	0	0	-	0.00%
465	Transfer to - Buildings and Grounds Reserve [NEW]	0	11,000	11,000	
466	<b>TOTAL - RESERVE FUNDING</b>	<b>268,000</b>	<b>272,000</b>	<b>4,000</b>	<b>1.49%</b>
467					
468					
469		<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
470	<b>TOTAL - GENERAL FUND</b>	<b>3,686,210</b>	<b>3,751,928</b>	<b>65,718</b>	<b>1.78%</b>

**LIBRARY FUND**

473					
474	<b>LIBRARY FUND REVENUES</b>			<b>FY24 to FY25</b>	<b>Changes (+/-)</b>
475		<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
476	Tax Revenue	309,988	333,717	23,729	7.65%
477	Town of Braintree	12,000	15,000	3,000	25.00%
478	User Fees	2,600	3,000	400	15.38%
479	Miscellaneous	0	0	-	0.00%
480	Fund Raising	0	0	-	0.00%
481	Contributions & Gifts	8,000	8,000	-	0.00%
482	Adopt an Author	800	800	-	0.00%
483	Conscience Box	150	150	-	0.00%
484	I.L.L. Postage	0	0	-	0.00%
485	Photocopies	1,500	1,500	-	0.00%



**HIGHWAY FUND**

**HIGHWAY FUND REVENUES**

**FY24 to FY25  
Changes (+/-)**

	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
Tax Revenue	1,762,026	1,846,273	84,247	4.78%
First Class Roads	28,000	29,000	1,000	3.57%
Second Class Roads	62,000	64,000	2,000	3.23%
Third Class Roads	111,000	115,000	4,000	3.60%
Highway Supplemental	0	0	-	0.00%
OSU Contract (Mechanic)	39,800	39,800	-	0.00%
Highway Miscellaneous	500	500	-	0.00%
Garage Rental	25,000	25,000	-	0.00%
Base Radio Rental	700	700	-	0.00%
Transfer Station Maintenance	8,000	8,000	-	0.00%
Sale of Supplies	60,000	60,000	-	0.00%
Sand Permits	400	400	-	0.00%
Curb Cut/Utility Fees	500	500	-	0.00%
Insurance Reimbursement	0	0	-	0.00%
FEMA Reimbursement	0	0	-	0.00%
Grants-In-Aid	0	20,000	20,000	0.00%
Transfer In - General Fund	25,000	25,000	-	0.00%
Transfer In -Other Funds	0	0	-	0.00%
<b>TOTAL - HIGHWAY</b>	<b>2,122,926</b>	<b>2,234,173</b>	<b>111,247</b>	<b>5.24%</b>

**HIGHWAY FUND EXPENDITURES**

**HIGHWAY ADMINISTRATIVE**

**FY24 Budget**      **FY25 Budget**

**\$ +/-**      **% +/-**

Wages - Highway Foreman	77,250	84,510	7,260	9.40%
Wages - Equipment Operators	277,708	325,194	47,486	17.10%
Wages - Call	6,000	6,000	0	0.00%
Wages - Overtime	34,588	19,204	(15,384)	-44.48%
Engineering	0	0	0	0.00%
Health Insurance Opt-Out	0	0	0	0.00%
Social Security	29,800	37,316	7,516	25.22%
Insurance - Unemployment	2,000	2,000	0	0.00%
Insurance - Health	128,798	159,804	31,006	24.07%
Insurance - Dental	5,353	6,202	849	15.86%
Insurance - Life	1,450	1,450	0	0.00%
Retirement	82,185	90,257	8,072	9.82%
Uniforms	0	0	0	0.00%
Boot Allotment	1,600	2,100	500	31.25%
Insurance - Worker's Compensation	30,473	33,100	2,627	8.62%
FEMA Reimbursable	0	0	0	0.00%
<b>TOTAL - HIGHWAY ADMINISTRATIVE</b>	<b>677,205</b>	<b>767,137</b>	<b>89,932</b>	<b>13.28%</b>

**HIGHWAY OPERATING**

**FY24 Budget**      **FY25 Budget**

**\$ +/-**      **% +/-**

General Insurance	34,825	35,503	678	1.95%
Technology	3,500	3,500	-	0.00%
Vehicle Fuel	150,000	160,000	10,000	6.67%
Office Supplies	250	250	-	0.00%
Postage	50	50	-	0.00%
Advertising	500	500	-	0.00%
Street Lights	45,000	42,500	(2,500)	-5.56%
Supplies	9,000	9,000	-	0.00%
Summer Supplies - Chloride	35,000	35,000	-	0.00%
Summer Supplies - Guardrails	1,500	1,500	-	0.00%
Summer Supplies - Culvert	10,000	10,000	-	0.00%
Summer Supplies - Gravel	35,000	35,000	-	0.00%
Winter Supplies - Salt	110,000	110,000	-	0.00%
Signs & Accessories	5,000	5,000	-	0.00%
Winter Supplies - Sand	75,000	75,000	-	0.00%
Storm Drains	1,500	2,000	500	33.33%

609	Pavement Patching	12,500	12,500	-	0.00%
610	Miscellaneous	1,000	1,000	-	0.00%
611	Railroad Leases	400	400	-	0.00%
612	State Assessment	1,500	2,500	1,000	66.67%
613	Trash Disposal	11,000	11,000	-	0.00%
614	Contracted Services	7,000	7,000	-	0.00%
615	Crossdrains & Ditches	1,500	1,500	-	0.00%
616	Repair/Maint - Vehicle	75,000	75,000	-	0.00%
617	Property Damage	300	300	-	0.00%
618	Chain Stock, Blades, Etc.	22,000	22,000	-	0.00%
619	Tree Care/Removal	3,000	3,000	-	0.00%
620	Training/Development	750	750	-	0.00%
621	Tools/Small Equipment	7,000	7,000	-	0.00%
622	Two-Way Radios	1,500	1,500	-	0.00%
623	Equipment Rentals	20,000	20,000	-	0.00%
624	Safety Equipment	750	1,000	250	33.33%
625	FEMA Reimbursable	0	0	-	0.00%
626	<b>TOTAL - HIGHWAY OPERATING</b>	<b>681,325</b>	<b>691,253</b>	<b>9,928</b>	<b>1.46%</b>
627					
628	<b>HIGHWAY MAINTENANCE ADMIN.</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
629	Wages - Mechanics	55,794	58,885	3,091	5.54%
630	Wages - Overtime	4,185	2,944	(1,241)	-29.65%
631	Social Security	4,588	4,730	142	3.10%
632	Insurance - Unemployment	325	325	-	0.00%
633	Insurance - Health	21,050	23,798	2,748	13.05%
634	Insurance - Dental	850	850	-	0.00%
635	Insurance - Life	179	179	-	0.00%
636	Retirement	12,835	13,231	396	3.09%
637	Uniforms	500	500	-	0.00%
638	Boot Allotment	200	300	100	50.00%
639	Insurance - Worker's Compensation	4,555	4,400	(155)	-3.40%
640	<b>TOTAL - HIGHWAY MAINT. ADMIN.</b>	<b>105,061</b>	<b>110,142</b>	<b>5,081</b>	<b>4.84%</b>
641					
642	<b>HIGHWAY MAINTENANCE OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
643	Telecommunications	3,500	4,000	500	14.29%
644	Utilities	8,500	8,500	-	0.00%
645	Heating Oils	20,000	20,000	-	0.00%
646	Water Fees	500	850	350	70.00%
647	Operating Supplies	700	1,000	300	42.86%
648	Oil & Greases	4,000	4,000	-	0.00%
649	Garage Maintenance & Repairs	15,000	15,000	-	0.00%
650	Small Tools/Equipment	2,000	5,000	3,000	150.00%
651	<b>TOTAL - HIGHWAY MAINT. OPERATING</b>	<b>54,200</b>	<b>58,350</b>	<b>4,150</b>	<b>7.66%</b>
652					
653	<b>DEBT SERVICE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
654	2005 Series 1 Principal (Chelsea)	0	0	-	0.00%
655	2005 Series 1 Interest (Chelsea)	0	0	-	0.00%
656	2016 Series 1 Principal	0	0	-	0.00%
657	2016 Series 1 Interest	0	0	-	0.00%
658	FY23 Loader Purchase (Principal and Interest)	39,898	39,898	-	0.00%
659	FY23 Roller Purchase (Principal and Interest)	4,278	4,278	-	0.00%
661	2005 Series 1 Debt Service	23,670	23,670	-	0.00%
662	2016 Series 1 Debt Service	113,144	110,300	-	0.00%
663	Capital Lease - 2020 Dump Trucks	77,145	77,145	-	0.00%
664	Capital Lease - 2017 Dump Truck	0	0	-	0.00%
660	<b>TOTAL DEBT SERVICE</b>	<b>258,135</b>	<b>255,291</b>	<b>(2,844)</b>	<b>0.00%</b>
661					
662	<b>TRANSFERS OUT</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
663	Administration Expense	27,000	27,000	-	0.00%
664	Transfer Town Grant Match	0	0	-	0.00%
665	<b>TOTAL - TRANSFERS OUT</b>	<b>27,000</b>	<b>27,000</b>	<b>-</b>	<b>0.00%</b>
666					
667	<b>RESERVE FUNDING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>

668	Transfer To - Stormwater Reserve	30,000	20,000	(10,000)	-33.33%
669	Transfer To - Bridge & Culvert Reserve	0	0	-	0.00%
670	Transfer To - Equipment Reserve	80,000	100,000	20,000	25.00%
671	Transfer to Pavement Reserve	100,000	100,000	-	0.00%
672	Transfer To - Sidewalk Reserve	30,000	25,000	(5,000)	-16.67%
673	Transfer To - Gravel Reserve	80,000	80,000	-	0.00%
674	Transfer Surplus To Reserves	0	0	-	0.00%
675	<b>TOTAL - RESERVE FUNDING</b>	<b>320,000</b>	<b>325,000</b>	<b>5,000</b>	<b>1.56%</b>
676					
677	Contribution to (Utilization of) Fund Balance	0	0	-	0.00%
678					
679	<b>TOTAL - HIGHWAY</b>	<b>2,122,926</b>	<b>2,234,173</b>	<b>111,247</b>	<b>5.24%</b>
680					

**POLICE FUND**

<b>POLICE FUND REVENUES</b>			
	<b>FY24 Budget</b>	<b>FY25 Budget</b>	
686	Taxes - Full Assessment	324,294	465,237
687	VT Current Use Payment	1,000	1,000
688	Pilot - Clara Martin Center	2,000	2,000
689	Ordinance Fines	5,000	5,000
690	Finger Printing	0	6,500
691	Special Detail Reimbursement	0	0
692	Special Policing	0	5,000
693	Miscellaneous	1,000	1,000
694	Sale of Surplus Equipment	0	0
695	Police Reports	500	500
696	DUI Grant Revenue	0	0
697	Use of Prior Year Surplus	0	0
698	Public Assembly and Event Staffing	1,500	2,500
699	Contracts for Service	15,000	15,000
700	General Fund Payment for Service (outside District)	100,000	125,000
701	COPS Grant	72,808	100,000
702	<b>TOTAL - POLICE REVENUE</b>	<b>523,102</b>	<b>728,737</b>

<b>FY24 to FY25 Changes (+/-)</b>	
<b>\$ +/-</b>	<b>% +/-</b>
140,943	43.46%
-	0.00%
-	0.00%
-	0.00%
6,500	
-	0
5,000	
-	0.00%
-	0.00%
-	0.00%
-	0.00%
1,000	66.67%
-	0.00%
25,000	25.00%
27,192	37.35%
<b>205,635</b>	<b>39.31%</b>

<b>POLICE FUND EXPENDITURES</b>			
<b>POLICE ADMINISTRATIVE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	
706	Wages - Police Officers	196,522	274,164
707	Wages - Admin./Dispatch	55,702	57,366
708	Wages - Overtime	8,335	6,307
709	Insurance Opt-Out	4,500	4,500
710	Wages - Special Policing	0	0
711	Wages - DUI Checkpoint	0	0
712	Social Security	19,933	25,954
713	Insurance - Health	55,887	101,120
714	Insurance - Dental	4,718	5,581
715	Insurance - Life	0	0
716	Retirement	50,255	69,929
717	Insurance Worker's Compensation	30,000	32,000
718	Insurance - Professional Liability	0	0
719	<b>TOTAL - POLICE ADMINISTRATIVE</b>	<b>425,852</b>	<b>576,921</b>

<b>\$ +/-</b>	<b>% +/-</b>
77,642	39.51%
1,664	2.99%
(2,028)	-24.33%
-	0.00%
-	0.00%
-	0.00%
6,021	30.21%
45,233	80.94%
863	18.29%
-	0.00%
19,674	39.15%
2,000	6.67%
-	0.00%
<b>151,069</b>	<b>35.47%</b>

<b>POLICE OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	
722	General Insurance Costs	12,500	15,416
723	Technology	12,500	12,500
724	Vehicle Fuel	15,000	17,500
725	Office Supplies	1,250	1,500
726	Advertising	500	500
727	Telecommunications	3,500	4,000
728	Electric	4,000	4,000
729	Heating Oil	4,500	4,500

<b>\$ +/-</b>	<b>% +/-</b>
2,916	23.33%
-	0.00%
2,500	0.00%
250	20.00%
-	0.00%
500	14.29%
-	0.00%
-	0.00%

730	Water & Sewer	1,500	1,500	-	0.00%
731	Legal Expenses	3,500	5,000	1,500	42.86%
732	Operating Expenses	7,500	7,500	-	0.00%
733	Janitorial Services	8,000	3,900	(4,100)	-51.25%
734	Contracted Services	2,000	10,000	8,000	400.00%
735	Repair/Maint - Building	1,000	5,000	4,000	400.00%
736	Comm Equipment and Repairs	-	2,500	2,500	
737	Repair/Maint - Vehicles	3,000	5,000	2,000	66.67%
738	Training & Development	5,000	7,500	2,500	50.00%
739	Equipment Purchase	0	3,000	3,000	
740	Dispatch	10,000	11,000	1,000	10.00%
741	Uniforms	3,000	5,000	2,000	66.67%
742	FEMA Reimbursable	0	0	-	
743	<b>TOTAL - POLICE OPERATING</b>	<b>98,250</b>	<b>126,816</b>	<b>28,566</b>	<b>29.07%</b>
744					
745	<b>OTHER POLICE EXPENSES</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
746	Administration Expenses	0	0	-	0.00%
747	Transfer To - Police Equip. Res.	0	25,000	25,000	
748	Transfer- TOR Grant Share	0	0	-	0.00%
749	<b>TOTAL - OTHER POLICE</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
750					
751	Contribution to (Utilization of) Fund Balance	0	0	-	0.00%
752					
753	<b>TOTAL - POLICE</b>	<b>524,102</b>	<b>728,737</b>	<b>204,635</b>	<b>39.04%</b>

**WATER FUND**

<b>WATER FUND REVENUES</b>			<b>FY24 to FY25 Changes (+/-)</b>		
	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>	
759					
760	Water Charges	593,950	640,973	47,023	7.92%
761	Delinquent Accts. - Penalty	5,000	5,000	-	0.00%
762	Delinquent Accts. - Interest	1,600	1,600	-	0.00%
763	Applications	250	250	-	0.00%
764	Fees	2,500	2,500	-	0.00%
765	Miscellaneous	100	100	-	0.00%
766	Sale of Surplus Equipment	0	0	-	0.00%
767	Bond Refinance Savings	0	0	-	0.00%
768	Insurance Reimbursements	0	0	-	0.00%
769	RF3-018 Grant Revenue	0	0	-	0.00%
770	RF3-056 Grant Revenue	0	0	-	0.00%
771	RF3-241 Grant Revenue	0	0	-	0.00%
772	<b>TOTAL - WATER REVENUES</b>	<b>603,400</b>	<b>650,423</b>	<b>47,023</b>	<b>7.79%</b>

<b>WATER FUND EXPENDITURES</b>			<b>\$ +/-</b>		<b>% +/-</b>	
	<b>FY24 Budget</b>	<b>FY25 Budget</b>				
774						
775	<b>WATER ADMINISTRATIVE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>	
776	Wages - Water/WW - Supervisor	38,625	42,255	3,630	9.40%	
777	Wages - Water Operators	66,923	76,357	9,434	14.10%	
778	Wages - Water Commissioners	625	625	-	0.00%	
779	Wages - Labor	4,500	4,500	-	0.00%	
780	Wages - Engineering	0	0	-	0.00%	
781	Wages - On Call	7,000	7,000	-	0.00%	
782	Wages - Overtime	6,692	5,727	(965)	-14.42%	
783	Insurance Opt-Out	4,500	2,250	(2,250)	-50.00%	
784	Social Security	8,586	9,512	926	10.78%	
785	Insurance - Unemployment	495	495	-	0.00%	
786	Insurance - Health	25,312	34,567	9,255	36.56%	
787	Insurance - Dental	1,176	2,026	850	72.28%	
788	Insurance - Life	360	360	-	0.00%	
789	Retirement	24,020	26,608	2,588	10.77%	
790	Uniforms	0	0	-	0.00%	
791	Boot Allotment	400	400	-	0.00%	

792	Insurance - Worker's Compensation	7,736	8,061	325	4.20%
793	Capitalized Labor	0	0	-	0.00%
794	<b>TOTAL - WATER ADMINISTRATIVE</b>	<b>196,950</b>	<b>220,743</b>	<b>23,793</b>	<b>12.08%</b>
795					
796	<b>WATER OPERATING</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
797	Insurance - Property & Casualty	4,750	4,900	150	3.16%
798	Technology	2,500	5,000	2,500	100.00%
799	Vehicle Fuel	3,000	3,000	-	0.00%
800	Office Supplies	750	750	-	0.00%
801	Postage	2,000	2,000	-	0.00%
802	Advertising & Printing	1,200	1,200	-	0.00%
803	Dues & Subscriptions	400	400	-	0.00%
804	Telecommunications	3,500	3,500	-	0.00%
805	Audit	3,700	3,700	-	0.00%
806	Legal Expenses	1,000	1,000	-	0.00%
807	Operating Supplies	3,000	3,000	-	0.00%
808	Chemicals	5,500	10,000	4,500	81.82%
809	Hydrants	3,500	3,500	-	0.00%
810	Water Meters	12,000	12,000	-	0.00%
811	Pavement Replacement	1,000	1,000	-	0.00%
812	Mileage	200	200	-	0.00%
813	Leases	1,000	1,000	-	0.00%
814	Permits & Testing	7,000	7,000	-	0.00%
815	Trash Disposal	500	500	-	0.00%
816	Repair/Maint	15,000	15,000	-	0.00%
817	Repair/Maint - Backhoe	2,000	2,000	-	0.00%
818	Repair/Maint - Vehicle	1,500	1,500	-	0.00%
819	Water Thawing Expenses	5,000	5,000	-	0.00%
820	Training & Education	1,000	2,000	1,000	100.00%
821	Safety Equipment	750	750	-	0.00%
822	<b>TOTAL - WATER OPERATING</b>	<b>81,750</b>	<b>89,900</b>	<b>8,150</b>	<b>9.97%</b>
823					
824	<b>WELLS AND RESERVOIRS</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
825	Electric	35,000	35,000	-	0.00%
826	Heating	1,200	1,200	-	0.00%
827	Generator Diesel Fuel	500	500	-	0.00%
828	Repair/Maint	2,000	2,000	-	0.00%
829	Well Cleaning	15,000	5,000	(10,000)	-66.67%
830	Depreciation Expense	144,000	142,080	(1,920)	-1.33%
831	<b>TOTAL - WELLS AND RESERVOIRS</b>	<b>197,700</b>	<b>185,780</b>	<b>(11,920)</b>	<b>-6.03%</b>
832					
833	<b>DEBT SERVICE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
834	2016-1 Bond Principal	0	0	-	0.00%
835	2016-1 Bond Interest	90,000	90,000	-	0.00%
836	North Wells and Reservoir Loan Re-Payment [NEW]	0	27,000		
837	<b>TOTAL - DEBT SERVICE</b>	<b>90,000</b>	<b>117,000</b>	<b>27,000</b>	<b>30.00%</b>
838					
839	<b>TRANSFERS OUT</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
840	Administrative Charges	22,000	22,000	-	0.00%
841	Transfer -Other Funds	15,000	15,000	-	0.00%
842	Surplus Transfer to Reserve	0	0	-	0.00%
843	<b>TOTAL - TRANSFERS OUT</b>	<b>37,000</b>	<b>37,000</b>	<b>-</b>	<b>0.00%</b>
844					
845	Contribution to (Utilization of) Fund Balance	0	0	-	0
846					
847	<b>TOTAL - WATER</b>	<b>603,400</b>	<b>650,423</b>	<b>47,023</b>	<b>7.79%</b>

**WASTEWATER FUND**

\*All FY23 "Actual" numbers are as of 10/02/2023

851	<b>WASTEWATER FUND REVENUES</b>		<b>FY24 to FY25</b>	
852			<b>Changes (+/-)</b>	
853	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>

854	Wastewater Charges	838,403	895,090	56,687	6.76%
855	Delinquent Accts. - Penalty	7,500	7,500	-	0.00%
856	Delinquent Accts. - Interest	2,500	2,500	-	0.00%
857	Dewatering / Sludge Removal	15,000	15,000	-	0.00%
858	Leachate Processing	4,000	4,000	-	0.00%
859	Applications	250	250	-	0.00%
860	Miscellaneous	0	0	-	0.00%
861	Insurance Reimbursement	0	0	-	0.00%
862	USDA Grant Revenue	0	0	-	0.00%
863	Interest	0	0	-	0.00%
864	<b>TOTAL - WASTEWATER</b>	<b>867,653</b>	<b>924,340</b>	<b>56,687</b>	<b>6.53%</b>

<b>WASTEWATER FUND EXPENDITURES</b>						
<b>WASTEWATER ADMINISTRATIVE</b>			<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
868	Wages - Water/WW Supervisor	38,625	42,255	3,630	9.40%	
869	Wages - Plant Operators	66,923	76,357	9,434	14.10%	
870	Wastewater Commissioners	625	625	-	0.00%	
871	Wages - Labor	1,000	1,000	-	0.00%	
872	Wages - Engineering	0	0	-	0.00%	
873	Wages - On Call	7,000	7,000	-	0.00%	
874	Wages - Overtime	6,692	5,727	(965)	-14.42%	
875	Insurance Opt-Out	4,500	2,250	(2,250)	-50.00%	
876	Social Security	8,586	9,512	926	10.78%	
877	Insurance - Unemployment	495	495	-	0.00%	
878	Insurance - Health	25,312	34,567	9,255	36.56%	
879	Insurance - Dental	1,176	2,026	850	72.28%	
880	Insurance - Life	360	360	-	0.00%	
881	Retirement	24,020	26,608	2,588	10.77%	
882	Uniforms	0	0	-	0.00%	
883	Boot Allotment	600	600	-	0.00%	
884	Insurance - Worker's Compensation	7,736	8,061	325	4.20%	
885	<b>TOTAL - WASTEWATER ADMINISTRATIVE</b>	<b>193,650</b>	<b>217,443</b>	<b>23,793</b>	<b>12.29%</b>	

<b>COLLECTION, TREATMENT, &amp; DISPOSAL</b>			<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
888	General Insurance	12,525	11,919	(606)	-4.84%	
889	Technology	8,500	8,500	-	0.00%	
890	Vehicle Fuel	800	800	-	0.00%	
891	Office Supplies	900	900	-	0.00%	
892	Postage	2,000	2,000	-	0.00%	
893	Advertising	750	750	-	0.00%	
894	Dues & Subscriptions	200	200	-	0.00%	
895	Telecommunications	4,500	4,500	-	0.00%	
896	Electricity	65,000	65,000	-	0.00%	
897	Water	22,000	30,000	8,000	36.36%	
898	Generator Diesel Fuel	400	400	-	0.00%	
899	Heating	12,500	12,500	-	0.00%	
900	Audit	3,700	3,700	-	0.00%	
901	Legal	500	500	-	0.00%	
902	Operating Supplies	3,500	3,500	-	0.00%	
903	Chemicals	25,000	25,000	-	0.00%	
904	Lab Supplies	800	800	-	0.00%	
905	Pavement Replacement	0	0	-	0.00%	
906	Mileage	200	200	-	0.00%	
907	State Assessment	1,500	1,500	-	0.00%	
908	Wastewater Permits	1,500	1,500	-	0.00%	
909	Lab Testing	7,500	7,500	-	0.00%	
910	Trash Disposal	2,000	2,000	-	0.00%	
911	Service Contracts	10,000	10,000	-	0.00%	
912	Repairs & Maintenance	35,000	35,000	-	0.00%	
913	Repair/Maint - Vehicle	3,000	3,000	-	0.00%	
914	Repair/Maint - Facility	5,000	5,000	-	0.00%	
915	Sludge Removal	60,000	85,000	25,000	41.67%	
916	Training & Development	1,000	1,500	500	50.00%	



917	Equipment Purchase	900	900	-	0.00%
918	Lab Equipment	750	750	-	0.00%
919	Safety Equipment	500	500	-	0.00%
920	Loss on Disposal of Cap.	0	0	-	0.00%
921	Depreciation Expense	245,000	245,000	-	0.00%
922	<b>TOTAL - COLL., TREAT. &amp; DISPOSAL</b>	<b>537,425</b>	<b>570,319</b>	<b>32,894</b>	<b>6.12%</b>
923					
924	<b>DEBT SERVICE</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
925	2003 Series 2 Principal	0	0	-	0.00%
926	RF1-091 Principal	0	0	-	0.00%
927	RF1-091 Interest	3,128	3,128	-	0.00%
928	WWTF Bond - Interest	78,650	78,650	-	0.00%
929	2016 Series 1 - Principal	0	0	-	0.00%
930	2016 Series 1 - Interest	10,000	10,000	-	0.00%
931	FY23 Jetter Purchase (Principal and Interest, est.)	22,800	22,800	-	0.00%
932	<b>TOTAL - DEBT SERVICE</b>	<b>114,578</b>	<b>114,578</b>	<b>-</b>	<b>0.00%</b>
933					
934	<b>TRANSFERS OUT</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
935	Administrative Charges	22,000	22,000	-	0.00%
936	Transfer to Reserve	0	0	-	0.00%
937	<b>TOTAL - TRANSFERS OUT</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>0.00%</b>
938					
939	Contribution to (Utilization of) Fund Balance	0	0	-	0.00%
940					
941	<b>TOTAL -WASTEWATER</b>	<b>867,653</b>	<b>924,340</b>	<b>56,687</b>	<b>6.53%</b>
942					

**LANDFILL FUND**

943	<b>LANDFILL FUND REVENUES</b>					
944						
945		<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY24 to FY25 Changes (+/-)</b>		
946				<b>\$ +/-</b>	<b>% +/-</b>	
947						
948	Change in Post Closure Liability	65,000	65,000	-	0.00%	
949	Telephone Reimbursement	500	500	-	0.00%	
950	Electric Reimbursement	700	700	-	0.00%	
951	Interest - LF Closure	30,000	30,000	-	0.00%	
952	Gain (Loss) on Investments	20,000	20,000	-	0.00%	
953	<b>TOTAL - LANDFILL CLOSURE</b>	<b>116,200</b>	<b>116,200</b>	<b>-</b>	<b>0.00%</b>	

954						
955	<b>LANDFILL FUND EXPENDITURES</b>					
956		<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>	
957	Labor	4,000	4,000	-	0.00%	
958	Social Security	306	306	-	0.00%	
959	Workers Compensation	212	364	152	71.70%	
960	Property & Casualty Insurance	881	1,831	950	107.83%	
961	Utilities	4,500	4,500	-	0.00%	
962	Audit	1,500	1,500	-	0.00%	
963	Leachate Expenses	20,000	20,000	-	0.00%	
964	Inspection/Testing	25,000	25,000	-	0.00%	
965	Sampling Services	1,000	1,000	-	0.00%	
966	Maintenance	6,000	6,000	-	0.00%	
967	Building Costs	1,000	1,000	-	0.00%	
968	Depreciation Expense	2,030	2,030	-	0.00%	
969	Administrative Charges	1,000	1,000	-	0.00%	
970	Transfer to General Fund	35,000	35,000	-	0.00%	
971	<b>TOTAL - LANDFILL CLOSURE</b>	<b>102,429</b>	<b>103,531</b>	<b>1,102</b>	<b>1.08%</b>	

**SPECIAL APPROPRIATIONS**

972						
973	<b>SPECIAL APPROPRIATIONS REVENUES</b>					
974						
975		<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY24 to FY25 Changes (+/-)</b>		
976				<b>\$ +/-</b>	<b>% +/-</b>	
977						
978	Property Taxes-Special Appropriations	92,420	96,420	4,000	4.33%	

979	<b>TOTAL - SPECIAL APPROPRIATIONS</b>	<b>92,420</b>	<b>96,420</b>	<b>4,000</b>	<b>4.33%</b>
980					
	<b>SPECIAL APPROPRIATIONS EXPENDITURES</b>				
981		<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>\$ +/-</b>	<b>% +/-</b>
982	The Arts Bus	4,000	4,000	-	0.00%
983	CV Adult Basic Education	6,000	6,000	-	0.00%
984	Capstone Community Action	1,300	1,300	-	0.00%
985	Central VT Council on Aging	1,200	1,200	-	0.00%
986	Clara Martin Center	8,000	8,000	-	0.00%
987	Friends of the Historic Playhouse Theatre	5,000	5,000	-	0.00%
988	Randolph Senior Citizens	15,000	19,000	4,000	26.67%
989	Home Share Now	0	0	-	0.00%
990	Orange County Restorative Justice	1,200	1,200	-	0.00%
991	OC Parent Child / Kid's Place	2,500	2,500	-	0.00%
992	Randolph Area Food Shelf	5,000	5,000	-	0.00%
993	Safeline	2,500	2,500	-	0.00%
994	Tri-Valley Transit (formerly Stagecoach)	15,000	15,000	-	0.00%
995	VT Assoc. for the Blind and Visually Impaired	1,000	1,000	-	0.00%
996	VT Center for Independent Living	1,000	1,000	-	0.00%
997	Visiting Nurse & Hospice	16,220	16,220	-	0.00%
998	White River Craft Center	5,000	5,000	-	0.00%
999	WRV Chamber of Commerce	2,500	2,500	-	0.00%
1000	<b>TOTAL - SPECIAL APPROPRIATIONS</b>	<b>92,420</b>	<b>96,420</b>	<b>4,000</b>	<b>4.33%</b>

**FY25 Proposed Budget - Notable Changes (\$7,500 or greater)**

**Expenditures Only**

v.05					
	<b>Increase</b>	<b>\$ Amount</b>	<b>Line #</b>	<b>Fund</b>	<b>Detail</b>
1	Wages - Town Manager	\$ 12,161	98	General	Increased based on discussions, market rates.
2	Administrative Assistant Wages	\$ 17,326	102	General	Increased based on position change.
3	Health Insurance	\$ 25,503	110	General	Changes in plan levels, plus cost increases.
4	Annual Audit	\$ 12,500	139	General	To match actual/anticipated independent audit costs.
5	General Fund Payment for Police Services	\$ 25,000	147	General	For discussion; tied to developing PSC recommendations.
6	Recreation Coordinator Wages	\$ 46,509	263	General	The increase is due to reallocation of capacity, hours.
7	Buildings and Grounds - Year-Round Staff	\$ 45,856	304	General	The increase is due to reallocation of capacity, hours.
8	Buildings and Grounds - Retirement	\$ 9,440	310	General	The increase is due to reallocation of capacity, hours.
9	Planning, Zoning, Grants Admin. - Wages	\$ 33,738	351	General	FY24 included six months; FY25 includes the entire FY.
10	Planning, Zoning, Grants Admin. - Retirement	\$ 7,220	354	General	To fund position for the full FY.
11	Ambulance Services	\$ 28,928	417	General	Based on WRVAS communications, per capita rates.
12	Create Buildings and Grounds Reserve.	\$ 11,000	465	General	Creates a Buildings and Grounds capital reserve; re-pays truck purchase.
13	Kimball Library - Health Insurance	\$ 9,570	500	Library	Changes in plan levels, plus cost increases.
14	Highway Wages - Equipment Operators	\$ 47,486	575	Highway	Wages were increased for recruitment, retention.
15	Highway - Health Insurance	\$ 31,006	582	Highway	Changes in plan levels, new hires, plus cost increases.
16	Vehicle Fuel	\$ 10,000	595	Highway	Better matches actuals; new pump system to help.
17	Highway Equipment Reserve - Transfer	\$ 20,000	670	Highway	Need to boost to replace equipment, trucks.
18	Police Officer Wages	\$ 77,642	706	Police	Increased costs, plus two new officers (in part).
19	Police - Health Insurance	\$ 45,223	713	Police	Changes in plan levels, new hires, plus cost increases.
20	Police - Contracted Services	\$ 8,000	734	Police	Social worker/mental health clinician stipend (tied to PSC).
21	Police Equipment Reserve - Transfer	\$ 25,000	747	Police	Starts the reserve; still need to identify funds to replace 2 vehicles.
22	Water Operator - Wages	\$ 9,434	777	Water	Wages were increased for recruitment, retention.
23	Water - Health Insurance	\$ 9,255	786	Water	Changes in plan levels, new hires, plus cost increases.
24	Wastewater Operator - Wages	\$ 9,434	869	Wastewater	Wages were increased for recruitment, retention.
25	Wastewater - Health Insurance	\$ 9,255	878	Wastewater	Changes in plan levels, new hires, plus cost increases.
26	Wastewater - Water Use	\$ 8,000	897	Wastewater	Better reflect actual usage.
27	Wastewater - Sludge Removal	\$ 25,000	915	Wastewater	Better reflect need, actual costs.
28	<b>Decrease</b>	<b>\$ Amount</b>	<b>Line #</b>	<b>Fund</b>	<b>Detail</b>
29	Recreation Director Wages	\$ 11,579	262	General	The decrease is tied to reallocation of capacity within the Department.
30	Maintenance Personnel (Recreation)	\$ 37,310	265	General	Position returned to Buildings and Grounds, split with Rec. Coordinator.
31	Buildings and Grounds - Seasonal Wages	\$ 17,826	305	General	Move to full-time capacity; one seasonal employee retained.
32	Debt Service - Elm/Prospect Stormwater	\$ 66,000	438	General	Tied to auditor's recommendations; paid directly from Highway Fund.
33	Debt Service - Elm/Prospect Stormwater	\$ 45,740	439	General	Tied to auditor's recommendations; paid directly from Highway Fund.
34	2021 Dump Truck Lease - Principal	\$ 73,701	446	General	Tied to auditor's recommendations; paid directly from Highway Fund.
35	Cemetery Reserve - Transfer	\$ 7,000	462	General	Decreased to create Buildings and Grounds reserve, pay back truck cost.
36	Highway Wages - Overtime	\$ 15,384	577	Highway	Based on actuals, plus full-staffing.
37	Highway Stormwater Reserve - Transfer	\$ 10,000	668	Highway	To help facilitate increase in Equipment Reserve; reserve is healthy.

**TOWN OF RANDOLPH - FY25 CAPITAL PROGRAM EXPENDITURE SUMMARY**

v.01

		FY25 Funding								
Item	Department	General Fund Funding	Highway Fund Funding	Police Fund Funding	Enterprise Funding <sup>[1]</sup>	Reserve Funding	Reserve	Grant Funding	Other Funding	Total
1 Restoration Expense	Administration	\$ -	\$ -	\$ -	\$ -	\$ 5,000	Restoration	\$ -	\$ -	\$ 5,000
2 Restoration Reserve Fund Transfer	Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,000
3 Planning Study - "Big 5" Priority Project Development [2]	Administration	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 75,000	\$ 75,000
4 Cemetery Reserve Fund Transfer	Cemetery	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,000
5 Buildings and Grounds Reserve Fund Transfer [NEW]	Buildings & Grounds	\$ 11,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 11,000
6 Town Office Repairs and Office Space Addition	Buildings & Grounds	\$ -	\$ -	\$ -	\$ -	\$ 85,000	Facilities	\$ -	\$ -	\$ 85,000
7 Facilities Reserve Fund Transfer	Buildings & Grounds	\$ 85,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 85,000
8 Energy improvements [2]	Energy	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Facilities	\$ -	\$ -	\$ 20,000
9 Fire Equipment Reserve Fund Transfer	Fire	\$ 110,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 110,000
10 Paving Projects (2.77 mile target) [4]	Highway	\$ -	\$ -	\$ -	\$ -	\$ 259,141	Paving	\$ 165,000	\$ -	\$ 424,141
11 Paving Reserve Transfer	Highway	\$ -	\$ 100,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 100,000
12 Resurface 3.5 miles of Gravel Road [5]	Highway	\$ -	\$ -	\$ -	\$ -	\$ 95,000	Gravel	\$ -	\$ -	\$ 95,000
13 Gravel Road Reserve Transfer	Highway	\$ -	\$ 80,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 80,000
14 Highway Equipment Reserve Transfer	Highway	\$ -	\$ 100,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 100,000
15 Sidewalk Machine (second) Purchase	Highway	\$ -	\$ -	\$ -	\$ -	\$ 57,000	Sidewalk	\$ -	\$ -	\$ 57,000
16 Dual-drum vibratory roller (lease payment two of five)	Highway	\$ -	\$ 4,278	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 4,278
17 Front-end loader (lease payment two of five)	Highway	\$ -	\$ 39,898	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 39,898
18 Sidewalk Repair [6]	Highway	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Sidewalk	\$ -	\$ -	\$ 40,000
19 Sidewalk Program Reserve Transfer	Highway	\$ -	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 25,000
20 Vtrans Scoping Study (Route 12, Weston) grant match	Highway	\$ -	\$ -	\$ -	\$ -	\$ 12,000	Sidewalk	\$ 48,000	\$ -	\$ 60,000
21 Recreation Facilities and Equipment Fund Transfer	Parks & Recreation	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 20,000
22 Pleasant Street parking lot improvements	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Stormwater	\$ -	\$ -	\$ 150,000
23 Stormwater Reserve Transfer	Stormwater	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 20,000
24 Stormwater Improvements - Gravel Roads (from REI) [7]	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 75,000	\$ 75,000
25 Police Equip. & Vehicle Reserve Fund Transfer [NEW]	Police	\$ -	\$ -	\$ 25,000	\$ -	\$ -		\$ -	\$ -	\$ 25,000
26 Police Vehicle (x2) Purchase [8]	Police	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 135,000	\$ 135,000
27 Jetter (lease payment one of five)	Wastewater	\$ -	\$ -	\$ -	\$ 22,800	\$ -		\$ -	\$ -	\$ 22,800
28 <b>TOTALS</b>		<b>\$ 232,000</b>	<b>\$ 369,176</b>	<b>\$ 25,000</b>	<b>\$ 22,800</b>	<b>\$ 723,141</b>		<b>\$ 213,000</b>	<b>\$ 285,000</b>	<b>\$ 1,870,117</b>

Department	FY25 Total
Administration	\$ 85,000
Buildings and Grounds	\$ 181,000
Cemetery	\$ 1,000
Energy	\$ 20,000
Fire	\$ 110,000
Highway	\$ 1,025,317
Parks and Recreation	\$ 20,000
Stormwater	\$ 245,000
Police	\$ 160,000
Technology	\$ -
Water and Wastewater	\$ 22,800

NOTES
[1] Enterprise Funding refers to water, wastewater, or other funds, where revenue is from user rates rather than property taxes.
[2] Items and "Other Funding," where highlighted green, indicates ARPA funds. Projects pulled from Town's December 2023 list.
[3] Based upon evaluation of buildings, identification of projects through MERP Grant or energy audit.
[4] Beanville (Class 2 grant), remainder of East Bethel Rd, Edgewood, Emerson Terrace, Fairview, Hull, Pearl, Randolph Avenue, Shattuck, & Verona.
[5] Projects to be identified; based on need, damage from multiple storms (July and December).
[6] Maintenance and repair in the downtown corridor. Separate from FY24 Park Street repairs.
[7] REI = Road Erosion Inventory. The focus is on areas from the inventory of priority need (shown in red on the various maps).
[8] Replacement funds from ARPA (proposed).
[9] Reappraisal funding has been removed from the capital plan; funds are reserved for the service, and the cost is covered by those reserve funds.