

DRAFT

Budget worksheet
2023-2024

3%

	D	E	F	G	H	I	J	K	L	M	N	O
1	Description	2022	2023	2023	2023		2024	2024		2024	2024	
2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
4	4130-4139 Executive:											
5	Select Board	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00	0.0%			
6	Town Web Page	\$2,235.98	\$3,200.00	\$3,200.00	\$3,200.00	\$2,377.81	\$2,600.00	\$2,800.00	-12.5%	Civivplus/moved software to assessing		
7	Telephone	\$2,668.88	\$3,100.00	\$3,100.00	\$3,100.00	\$2,300.08	\$3,100.00	\$3,100.00	0.0%	4 lines		
8	Internet	\$3,948.62	\$4,320.00	\$4,320.00	\$4,320.00	\$3,308.47	\$4,320.00	\$4,320.00	0.0%	Lymefiber/adobe/google/zoom		
9	Employee Physicals	\$0.00	\$200.00	\$200.00	\$200.00	\$243.00	\$200.00	\$200.00	0.0%	new employees		
10	Meetings, Seminars & Education	\$1,189.54	\$750.00	\$750.00	\$750.00	\$322.98	\$750.00	\$750.00	0.0%	we share w/all		
11	Service Contract on Copier & Printers	\$390.00	\$500.00	\$500.00	\$500.00	\$390.00	\$390.00	\$390.00	-22.0%			
12	Select Board Supplies	\$10,279.38	\$5,000.00	\$5,000.00	\$5,000.00	\$3,760.22	\$5,000.00	\$5,000.00	0.0%			
13	Postage	\$2,586.88	\$3,000.00	\$3,000.00	\$3,000.00	\$2,949.00	\$3,300.00	\$3,300.00	10.0%	machine rental & postgae		
14	Contingency	\$14,825.99	\$2,250.00	\$2,250.00	\$2,250.00	\$17,433.44	\$2,250.00	\$2,250.00	0.0%	HR/Tasco/Security camaras/locks changes		
15	Select Board Administrator Wages	\$68,211.54	\$74,298.00	\$73,753.00	\$73,753.00	\$59,738.45	\$75,970.00	\$75,969.50	3.0%	Full time		
16	Select Board Administrator Benefits	\$32,265.08	\$37,279.00	\$37,202.00	\$37,202.00	\$31,003.06	\$41,498.00	\$41,197.00	10.7%			
17	Select Board/Assessing Clerk Wages	\$35,012.80	\$37,420.00	\$37,148.00	\$37,148.00	\$30,825.46	\$38,272.00	\$41,600.00	12.0%	Full time		
18	Select Board/Assessing Clerk Benefits	\$13,764.66	\$17,148.00	\$17,110.00	\$17,110.00	\$14,459.31	\$18,781.00	\$19,231.00	12.4%			
19	Energy Committee	\$355.96	\$355.00	\$355.00	\$355.00	\$250.00	\$355.00	\$355.00	0.0%	Clean energy membership		
20	4130-4139 Executive:	\$189,735.31	\$191,820.00	\$190,888.00	\$190,888.00	\$170,861.28	\$199,786.00	\$203,462.50	6.6%	\$0.00	\$0.00	
21												
22	4140-4149 Elections, Registration and Vital Statistics:											
23	Town Clerk Salary	\$39,501.68	\$43,065.00	\$42,750.00	\$42,750.00	\$38,710.43	\$38,200.00	\$38,200.00	-10.6%	Full time-retierment		
24	Town Clerk Benefits	\$16,985.29	\$19,884.00	\$19,840.00	\$19,840.00	\$17,618.02	\$21,016.00	\$21,016.00	5.9%			
25	Town Clerk Telephone	\$1,338.40	\$1,200.00	\$1,200.00	\$1,200.00	\$1,050.30	\$1,200.00	\$1,200.00	0.0%			
26	Town Clerk Meetings, Seminars, Education and D	\$523.37	\$400.00	\$400.00	\$400.00	\$1,244.38	\$1,000.00	\$1,000.00	150.0%			
27	Town Clerk Supplies	\$446.24	\$1,200.00	\$1,200.00	\$1,200.00	\$395.46	\$1,000.00	\$1,000.00	-16.7%			
28	Town Clerk Postage	\$1,494.61	\$1,500.00	\$1,500.00	\$1,500.00	\$2,042.65	\$1,500.00	\$1,500.00	0.0%			
29	Computer Software	\$6,444.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,700.00	\$6,700.00	3.1%			
30	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
31	Deputy Town Clerk Wages	\$23,555.57	\$53,000.00	\$52,884.00	\$52,884.00	\$28,044.71	\$48,200.00	\$48,292.00	-8.7%	1 full time 2 part time		
32	Deputy Town Clerk Benefits						\$20,721.00	\$18,477.00				
33	Election & Registration Payroll	\$1,803.57	\$800.00	\$800.00	\$800.00	\$361.70	\$1,000.00	\$1,000.00	25.0%	4 elections		
34	Election & Registration	\$603.77	\$500.00	\$500.00	\$500.00	\$507.94	\$1,000.00	\$1,000.00	100.0%	4 elections		
35	Election & Reg computer hardware support	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	-100.0%			
36	Lyme Phone Book	\$0.00	\$700.00	\$700.00	\$700.00	\$1,556.53	\$0.00	\$0.00	-100.0%			
37	Copier Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%			
38	Supervisor of the Checklist-Election & Registratio	\$500.25	\$200.00	\$200.00	\$200.00	\$111.60	\$500.00	\$500.00	150.0%	4 elections		
39	Supervisor of the Checklist-Payroll	\$112.20	\$400.00	\$400.00	\$400.00	\$0.00	\$1,000.00	\$1,000.00	150.0%	4 elections		
40	40-4149 Elections, Registration and Vital Statistics:	\$93,308.95	\$129,449.00	\$128,974.00	\$128,974.00	\$91,643.72	\$143,037.00	\$140,885.00	9.2%	\$0.00	\$0.00	

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1	Description	2022	2023	2023	2023		2024	2024		2024	2024	
2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
41												
42	4150-4151 Financial Administration:											
43	Refunds & Miscellaneous	\$1,800.17	\$400.00	\$400.00	\$400.00	\$319.33	\$400.00	\$400.00	0.0%	interest on abatement/and refunds		
44	Audit	\$21,356.25	\$15,500.00	\$15,500.00	\$15,500.00	\$16,500.00	\$18,500.00	\$18,500.00	19.4%	All town finances/trustes funds/library included		
45	Tax Collector Salary	\$10,959.27	\$12,789.00	\$12,696.00	\$12,696.00	\$10,580.00	\$13,077.00	\$13,077.00	3.0%	Elected		
46	Recording Fees Grafton County Register of Deeds	\$146.26	\$300.00	\$300.00	\$300.00	\$149.16	\$300.00	\$300.00	0.0%	lien release/CU/easements		
47	Tax Collector Telephone	\$1,067.80	\$1,104.00	\$1,104.00	\$1,104.00	\$912.98	\$1,104.00	\$1,104.00	0.0%	1 line-\$92.00		
48	Tax Collector/Treasurer Meetings, Seminars, Ed	\$90.00	\$500.00	\$500.00	\$500.00	\$40.00	\$700.00	\$700.00	40.0%	new treasure/tax and duputy TC		
49	Tax Collector Supplies	\$131.21	\$500.00	\$500.00	\$500.00	\$74.87	\$500.00	\$500.00	0.0%			
50	Tax Collector Postage	\$924.51	\$1,000.00	\$1,000.00	\$1,000.00	\$691.69	\$1,000.00	\$1,000.00	0.0%	Tax bill mailing/liens and notices		
51	Deputy Tax Collector Wages	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	Appointed by Tax Collector		
52	Timber Tax Consultant	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0.0%	we do not use one		
53	Treasurer Salary	\$4,428.98	\$4,850.00	\$4,814.00	\$4,814.00	\$4,011.90	\$4,958.00	\$4,958.00	3.0%	Elected		
54	Computer Consultant	\$4,380.39	\$3,000.00	\$3,000.00	\$3,000.00	\$3,172.70	\$3,000.00	\$3,000.00	0.0%	IT repairs, backups, security etc.		
55	Town Report	\$1,884.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,151.00	\$2,300.00	\$2,300.00	9.5%	R.C Brayshaw-estimate		
56	Computer Software	\$6,816.88	\$7,000.00	\$7,000.00	\$7,000.00	\$7,268.45	\$10,345.00	\$10,345.00	47.8%	gWorks Tax up grade & AP/GL		
57	Budget Committee Expenses	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	0.0%			
58	4150-4151 Financial Administration:	\$56,485.72	\$51,943.00	\$51,814.00	\$51,814.00	\$45,872.08	\$59,084.00	\$59,084.00	14.0%	\$0.00	\$0.00	
59												
60	4152 Revaluation of Property:											
61	Assessor	\$18,031.56	\$20,165.00	\$20,165.00	\$20,165.00	\$12,077.38	\$20,165.00	\$20,165.00	0.0%	contracted service		
62	Utility Appraiser	\$4,640.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-33.3%	contracted-2025		
63	Tax Maps	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$3,300.00	\$3,300.00	50.0%	Tax map Maint-identify CU on maps		
64	Assessing Software	\$6,567.00	\$7,000.00	\$7,000.00	\$7,000.00	\$9,761.00	\$8,595.00	\$8,595.00	22.8%	Vision maint/Cloud-		
65	Assessing Wedsite hosing						\$2,087.00	\$2,087.00		moved from executive section		
66	Meetings, Dues & Education	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0.0%	for employees		
67	4152 Revaluation of Property:	\$31,438.56	\$35,865.00	\$35,865.00	\$35,865.00	\$28,038.38	\$38,647.00	\$38,647.00	7.8%	\$0.00	\$0.00	
68												
69	4153 Legal Expense:	\$28,177.91	\$45,000.00	\$45,000.00	\$45,000.00	\$27,645.29	\$45,000.00	\$65,000.00	44.4%	prosecuter-The Board may reconsider-we have possible LI.		
70	<i>Legal Settlement</i>	\$99,030.72										
71	4155-4159 Personnel Administration:											
72	Town Portion OASDI (6.2% of total payroll)	\$40,852.22	\$49,298.00	\$49,103.00	\$49,103.00	\$35,709.92	\$49,485.00	\$51,401.00	4.7%			
73	Medicare, Town Portion (1.45% of total payroll)	\$11,896.23	\$15,158.00	\$15,097.00	\$15,097.00	\$10,197.35	\$15,200.00	\$14,454.00	-4.3%			
74	Payroll Contract	\$3,489.24	\$3,250.00	\$3,250.00	\$3,250.00	\$2,975.12	\$3,250.00	\$3,250.00	0.0%	Payroll matters-outside payroll company		
75	4155-4159 Personnel Administration:	\$56,237.69	\$67,706.00	\$67,450.00	\$67,450.00	\$48,882.39	\$67,935.00	\$69,105.00	2.5%	\$0.00	\$0.00	
76												
77	4191-4193 Planning and Zoning:											
78	UVLS Regional Planning Commission Dues	\$2,505.82	\$2,506.00	\$2,681.00	\$2,681.00	\$2,681.00	\$2,814.69	\$2,814.69	5.0%			

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1	Description	2022	2023	2023	2023		2024	2024		2024	2024	
2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
79	Training	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0.0%			
80	Supplies	\$572.89	\$700.00	\$700.00	\$700.00	\$270.46	\$700.00	\$700.00	0.0%			
81	Planning & Zoning Administrator's Wages	\$60,909.43	\$66,664.00	\$66,178.00	\$66,178.00	\$56,560.85	\$68,162.00	\$68,172.00	3.0%	Full time		
82	Planning & Zoning Administrator's Benefits	\$27,502.45	\$32,322.00	\$32,265.00	\$32,265.00	\$28,625.02	\$35,604.73	\$35,605.00	10.4%			
83	ZBA Recorder	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$400.00	\$1,200.00	\$600.00	-50.0%			
84	Mileage	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$100.00	-50.0%			
85	Advertising	\$634.89	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$600.00	-25.0%			
86	Postage	\$500.00	\$750.00	\$750.00	\$750.00	\$242.37	\$750.00	\$500.00	-33.3%			
87	Publications and Maps	\$1,170.34	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	20.0%			
88	Miscellaneous	\$210.95	\$200.00	\$200.00	\$200.00	\$925.30	\$400.00	\$200.00	0.0%			
89	Planning & Land Use Books	\$0.00	\$200.00	\$200.00	\$200.00	\$297.00	\$350.00	\$350.00	75.0%			
90	Plannig Board Projects						\$5,000.00					
91	Vision software license						\$1,500.00					
92	4191-4193 Planning and Zoning:	\$94,041.00	\$107,042.00	\$106,674.00	\$106,674.00	\$90,002.00	\$119,181.42	\$111,341.69	4.4%	\$0.00	\$0.00	
93												
94	4194 General Government Buildings:											
95	General Government Buildings payroll	\$22,550.92	\$32,345.00	\$32,108.00	\$32,108.00	\$19,740.72	\$33,133.00	\$33,133.00	3.2%			
96	General Government Building & Transfer Station-B	\$29,697.43	\$38,895.00	\$38,834.00	\$38,834.00	\$35,421.47	\$43,396.00	\$43,396.00	11.7%			
97	Utilities - Academy Building	\$2,527.66	\$3,460.00	\$3,460.00	\$3,460.00	\$3,024.09	\$3,864.00	\$3,864.00	11.7%	Phone/electric/lymefiber		
98	Heat - Academy Building	\$4,345.23	\$7,766.00	\$7,766.00	\$7,766.00	\$1,892.29	\$5,400.00	\$5,400.00	-30.5%	esstimate 1800gl	Fuel oil \$2.97 gl-more use	
99	Operation of Academy Building	\$6,627.21	\$2,500.00	\$2,500.00	\$2,500.00	\$1,577.61	\$2,500.00	\$2,500.00	0.0%	generator main/AED/boiler/elevator ins		
100	Operation of Town Offices	\$6,387.23	\$4,100.00	\$4,100.00	\$4,100.00	\$4,132.14	\$4,100.00	\$4,100.00	0.0%	generator/security/cell phones/repairs/cleaning		
101	Maintenance Town Buildings - Other	\$2,919.56	\$3,350.00	\$3,350.00	\$3,350.00	\$2,102.02	\$6,350.00	\$3,350.00	0.0%	\$3,000 water softener/com electric/alarm moitoring		
102	Pike House Safety & Maintenance	\$297.72	\$2,500.00	\$2,500.00	\$2,500.00	\$3,883.59	\$2,500.00	\$2,500.00	0.0%	repairs to rental-blocked lines/plubming issues		
103	Utilities - Town Offices	\$1,299.49	\$1,000.00	\$1,000.00	\$1,000.00	\$872.35	\$1,000.00	\$1,000.00	0.0%	Town office & police Electricity-solar		
104	Heat - Town Offices	\$2,166.00	\$3,225.00	\$3,225.00	\$3,225.00	\$1,798.00	\$2,850.00	\$2,850.00	-11.6%	1500 gl @ \$1.79-furnace mait		
105	4194 General Government Buildings:	\$78,818.45	\$99,141.00	\$98,843.00	\$98,843.00	\$74,444.28	\$105,093.00	\$102,093.00	3.3%	\$0.00	\$0.00	
106												
107	4195 Cemeteries:											
108	Electric	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	0.0%			
109	Mowing contract	\$9,900.00	\$9,900.00	\$10,890.00	\$10,890.00	\$4,083.75	\$11,770.00	\$11,770.00	8.1%			
110	Equipment Rental fees (burial charge)	\$0.00	\$0.00	\$0.00	\$0.00	\$83.91	\$0.00	\$0.00				
111	Materials	\$1,444.04	\$300.00	\$300.00	\$300.00	\$779.10	\$1,500.00	\$1,500.00	400.0%			
112	Equipment Maintenance & Repair	\$521.08	\$500.00	\$500.00	\$500.00	\$280.00	\$500.00	\$500.00	0.0%			
113	Road Repair	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$500.00	\$500.00	-33.3%			
114	Propane Heat	\$14.50	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$110.00	0.0%			
115	Other Expenses	\$263.75	\$3,700.00	\$3,700.00	\$3,700.00	\$3,522.00	\$1,000.00	\$1,000.00	-73.0%			
116	Perpetual Care Expenses	\$304.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00				2023

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2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
117	Sexton Stipend	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,604.13	\$3,500.00	\$3,500.00	0.0%			\$9,060.00
118	4195 Cemeteries:	\$14,948.33	\$18,960.00	\$19,950.00	\$19,950.00	\$10,352.89	\$20,580.00	\$20,580.00	3.2%	\$0.00	\$0.00	
119												
120	4196 Insurance:											
121	Property Liability Insurance	\$26,008.00	\$28,349.00	\$28,349.00	\$28,349.00	\$31,354.20	\$30,900.00	\$30,900.00	9.0%			
122	Unemployment Compensation Insurance	\$500.00	\$665.00	\$665.00	\$665.00	\$665.00	\$665.00	\$665.00	0.0%			
123	Workers Compensation Insurance	\$18,341.00	\$16,074.00	\$16,074.00	\$16,074.00	\$13,295.87	\$16,100.00	\$16,100.00	0.2%			
124	Insurance Deductible	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.0%			
125	4196 Insurance:	\$46,849.00	\$46,088.00	\$46,088.00	\$46,088.00	\$45,315.07	\$48,665.00	\$48,665.00	5.6%	\$0.00	\$0.00	
126												
127	4197 Advertising and Regional Association:											
128	Advertising	\$1,302.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,022.50	\$1,500.00	\$1,500.00	0.0%			
129	Dues	\$2,018.00	\$2,300.00	\$2,300.00	\$2,300.00	\$4,751.32	\$2,300.00	\$2,300.00	0.0%			
130	4197 Advertising and Regional Association:	\$3,320.50	\$3,800.00	\$3,800.00	\$3,800.00	\$5,773.82	\$3,800.00	\$3,800.00	0.0%	\$0.00	\$0.00	
131												
132	4199 Other General Government:	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0.0%			
133	SUBTOTAL for GENERAL GOVERNMENT:	\$792,392.14	\$796,914.00	\$795,446.00	\$795,446.00	\$638,831.20	\$850,908.42	\$862,763.19	8.5%		\$0.00	
134												
135	4210-4214 Police:											
136	Wages and Salaries	\$158,319.30	\$246,991.00	\$187,738.00	\$187,738.00	\$127,572.78	\$189,640.00	\$168,272.61	-10.4%			depends on set up for Chief
137	Overtime	\$3,389.19	\$3,201.00	\$3,201.00	\$3,201.00	\$643.29	\$3,368.00	\$3,368.00	5.2%			
138	Benefits	\$85,163.61	\$132,392.00	\$115,777.00	\$115,777.00	\$77,055.26	\$136,253.00	\$136,253.00	17.7%			
139	Telephone & Communications	\$2,070.46	\$3,200.00	\$3,200.00	\$3,200.00	\$1,857.33	\$2,500.00	\$2,500.00	-21.9%			
140	Uniforms & Equipment	\$2,898.22	\$2,200.00	\$2,200.00	\$2,200.00	\$351.77	\$3,500.00	\$3,500.00	59.1%			
141	Gasoline	\$5,052.85	\$6,800.00	\$6,800.00	\$6,800.00	\$3,458.75	\$7,000.00	\$7,000.00	2.9%			
142	Vehicle Repair & Maintenance	\$2,508.26	\$1,800.00	\$1,800.00	\$1,800.00	\$2,121.37	\$2,300.00	\$2,300.00	27.8%			
143	Miscellaneous	\$334.70	\$1,000.00	\$1,000.00	\$1,000.00	\$704.90	\$1,000.00	\$1,000.00	0.0%			
144	Major Equipment	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	-33.3%			
145	Computer Hardware and Software	\$6,270.91	\$12,000.00	\$12,000.00	\$12,000.00	\$9,740.91	\$12,000.00	\$12,000.00	0.0%			
146	Training & Education	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	100.0%			
147	Professional Associations	\$200.00	\$300.00	\$300.00	\$300.00	\$200.00	\$300.00	\$300.00	0.0%			
148	Animal Control (Cat & Dog)	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0.0%			
149	4210-4214 Police:	\$266,207.50	\$411,984.00	\$336,116.00	\$336,116.00	\$223,706.36	\$360,461.00	\$338,593.61	0.7%		\$0.00	
150												
151	4215-4219 Ambulance:	\$73,500.85	\$69,500.00	\$69,500.00	\$69,500.00	\$78,317.59	\$77,681.00	\$77,681.00	11.8%	3% to 8% +	unpaid bills	\$41.31 to \$43.38
152												
153	4220-4229 Fire:											

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Budget worksheet
2023-2024

3%

	D	E	F	G	H	I	J	K	L	M	N	O
1	Description	2022	2023	2023	2023		2024	2024		2024	2024	
2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
154	Administration	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%			
155	Fire Reporting Software	\$2,186.88	\$2,000.00	\$2,000.00	\$2,000.00	\$2,250.54	\$2,500.00	\$2,500.00	25.0%			
156	Training	\$5,781.32	\$1,500.00	\$1,500.00	\$1,500.00	\$780.00	\$1,500.00	\$1,500.00	0.0%			
157	Dues	\$2,100.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,350.00	\$2,875.00	\$2,875.00	0.0%			
158	Miscellaneous	\$1,460.97	\$500.00	\$500.00	\$500.00	\$555.91	\$500.00	\$500.00	0.0%			
159	Telephone	\$2,328.49	\$2,700.00	\$2,700.00	\$2,700.00	\$1,893.18	\$2,700.00	\$2,700.00	0.0%			
160	Chief Salary	\$6,250.00	\$8,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$10,000.00	\$8,000.00	28.0%			
161	Insurance	\$6,765.00	\$7,200.00	\$6,765.00	\$6,765.00	\$6,765.00	\$8,000.00	\$8,000.00	18.3%			
162	Fire Trucks Parts and Supplies	\$1,404.26	\$1,500.00	\$1,500.00	\$1,500.00	\$2,356.74	\$2,500.00	\$2,500.00	66.7%			
163	Motor Fuel	\$666.37	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.0%			
164	Fire Trucks Major Equipment	\$1,539.99	\$3,500.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.0%			
165	Hazmat Equipment	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	0.0%			
166	Radio Repairs	\$4,393.28	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.0%			
167	Electric	\$4,381.13	\$3,900.00	\$3,900.00	\$3,900.00	\$4,139.62	\$4,750.00	\$4,750.00	21.8%			
168	Heat	\$1,807.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,193.60	\$4,500.00	\$4,500.00	0.0%			
169	Station Maintenance and Repair	\$3,671.98	\$1,500.00	\$1,500.00	\$1,500.00	\$4,765.95	\$2,000.00	\$2,000.00	33.3%			
170	Fire Trucks Maintenance and Repair	\$1,805.46	\$4,500.00	\$4,500.00	\$4,500.00	\$7,611.08	\$12,500.00	\$12,500.00	177.8%			
171	Breathing Apparatus Maintenance and Repair	\$1,674.03	\$1,750.00	\$1,750.00	\$1,750.00	\$672.50	\$1,750.00	\$1,750.00	0.0%			
172	Equipment Maintenance and Repair	\$6,494.39	\$4,500.00	\$4,500.00	\$4,500.00	\$4,640.29	\$6,000.00	\$6,000.00	33.3%			
173	FAST Squad Equipment and Supplies	\$3,037.39	\$10,000.00	\$6,000.00	\$6,000.00	\$3,996.48	\$7,500.00	\$7,500.00	25.0%			
174	4220-4229 Fire:	\$57,747.94	\$69,675.00	\$60,990.00	\$60,990.00	\$54,720.89	\$79,825.00	\$77,825.00	27.6%	\$0.00	\$0.00	
175												
176	4290-4298 Emergency Management:											
177	Forest Fire Equipment	\$842.40	\$3,000.00	\$3,000.00	\$3,000.00	\$2,777.25	\$1,500.00	\$1,500.00	-50.0%			
178	Emergency Management	\$2,700.64	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$11,100.00	\$1,500.00	0.0%	\$9,600 out of 2023 for blower		
179	4290-4298 Emergency Management:	\$3,543.04	\$4,500.00	\$4,500.00	\$4,500.00	\$2,777.25	\$12,600.00	\$3,000.00	-33.3%	\$0.00	\$0.00	
180												
181	4299 Other Public Safety (including communication	\$31,718.59	\$34,945.00	\$34,945.00	\$34,945.00	\$32,798.49	\$35,945.00	\$35,993.00	3.0%	dispatching-Fire police communication not confirmed		
182												
183	SUBTOTAL for PUBLIC SAFETY:	\$432,717.92	\$590,604.00	\$506,051.00	\$506,051.00	\$392,320.58	\$566,512.00	\$533,092.61	5.3%			
184												
185	4312 Highways and Streets:											
186	REGULAR:											
187	Highway Agent Salary	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.0%			
188	Telephone	\$2,331.73	\$1,500.00	\$1,500.00	\$1,500.00	\$1,673.04	\$1,500.00	\$1,500.00	0.0%			
189	Internet		\$900.00	\$900.00	\$900.00	\$648.00	\$900.00	\$900.00	0.0%			
190	Alcohol and Drug Testing	\$1,165.00	\$300.00	\$300.00	\$300.00	\$362.25	\$300.00	\$300.00	0.0%			

DRAFT

Budget worksheet
2023-2024

3%

	D	E	F	G	H	I	J	K	L	M	N	O
1	Description	2022	2023	2023	2023		2024	2024		2024	2024	
2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
191	Building Maintenance & Repair	\$4,512.94	\$6,000.00	\$6,000.00	\$6,000.00	\$5,706.84	\$6,000.00	\$6,000.00	0.0%			
192	Materials and Maintenance (Gravel and Dirt Roads)	\$50,551.55	\$67,200.00	\$67,200.00	\$67,200.00	\$37,127.09	\$67,200.00	\$67,200.00	0.0%			
193	Mud Season Roads	\$84,295.97	\$57,825.00	\$57,825.00	\$57,825.00	\$23,204.23	\$57,825.00	\$57,825.00	0.0%			
194	Asphalt, Cold Patch and Shimming	\$2,149.24	\$3,000.00	\$3,000.00	\$3,000.00	\$1,433.70	\$3,000.00	\$3,000.00	0.0%			
195	Culverts	\$15,454.00	\$15,000.00	\$15,000.00	\$15,000.00	\$9,781.37	\$15,000.00	\$15,000.00	0.0%			
196	Payroll	\$118,529.42	\$135,284.00	\$134,295.00	\$134,295.00	\$111,749.42	\$141,382.00	\$142,065.00	5.8%	4 full time & 1 call in PT		
197	Overtime	\$5,148.60	\$7,854.00	\$7,869.00	\$7,869.00	\$10,379.57	\$8,100.00	\$8,100.00	2.9%			
198	Contracted Services	\$25,375.00	\$20,000.00	\$20,000.00	\$20,000.00	\$11,750.00	\$20,000.00	\$20,000.00	0.0%			
199	Benefits	\$55,466.39	\$79,105.00	\$78,949.00	\$78,949.00	\$56,986.77	\$92,756.00	\$92,756.00	17.5%			
200	Electric	\$5,102.46	\$5,600.00	\$5,600.00	\$5,600.00	\$5,048.78	\$6,000.00	\$6,000.00	7.1%			
201	Propane	\$12,457.21	\$8,000.00	\$8,000.00	\$8,000.00	\$4,339.97	\$8,000.00	\$8,000.00	0.0%			
202	Equipment Rental	\$6,214.95	\$20,000.00	\$20,000.00	\$20,000.00	\$3,355.00	\$20,000.00	\$20,000.00	0.0%			
203	Roadside Mowing						\$24,375.00	\$24,375.00		new line moved from 210		
204	Supplies	\$1,802.22	\$3,000.00	\$3,000.00	\$3,000.00	\$5,734.35	\$3,000.00	\$3,000.00	0.0%			
205	Motor Fuel	\$39,197.25	\$30,000.00	\$23,000.00	\$23,000.00	\$18,172.99	\$23,000.00	\$23,000.00	0.0%			
206	Vehicle Maintenance & Repair	\$34,575.30	\$50,000.00	\$50,000.00	\$50,000.00	\$19,311.25	\$50,000.00	\$50,000.00	0.0%			
207	Parts, Equipment	\$7,730.92	\$15,000.00	\$15,000.00	\$15,000.00	\$7,741.69	\$15,000.00	\$15,000.00	0.0%			
208	Miscellaneous	\$58.90	\$100.00	\$100.00	\$100.00	\$14.95	\$100.00	\$100.00	0.0%			
209	Spare Tires	\$6,249.02	\$10,000.00	\$10,000.00	\$10,000.00	\$10,558.90	\$10,000.00	\$10,000.00	0.0%			Grader tires +
210	Roadside Maintenance	\$33,109.12	\$20,000.00	\$20,000.00	\$20,000.00	\$4,432.49	\$10,000.00	\$10,000.00	-50.0%	down because of roadside Mowing		
211	Mag chloride	\$17,995.95	\$20,000.00	\$20,000.00	\$20,000.00	\$5,339.88	\$20,000.00	\$20,000.00	0.0%			
212	Safety Clothing	\$4,031.05	\$3,800.00	\$3,800.00	\$3,800.00	\$2,057.32	\$5,000.00	\$4,000.00	5.3%	new employees and weekly amount		
213	Training & Education	\$875.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,955.00	\$1,000.00	\$1,000.00	0.0%			
214	REGULAR:	\$536,379.19	\$584,468.00	\$576,338.00	\$576,338.00	\$360,864.85	\$613,438.00	\$613,121.00	6.4%	\$0.00	\$0.00	
215												
216	WINTER:											
217	Payroll - Winter	\$79,495.71	\$ 84,553.00	\$ 83,933.00	\$ 83,933.00	\$ 58,622.65	\$ 90,414.00	\$ 90,821.00	8.2%	4 full time & 1 call in PT		
218	Overtime - Winter	\$16,847.16	\$ 19,635.00	\$ 19,672.00	\$ 19,672.00	\$ 10,961.16	\$ 20,125.00	\$ 20,223.00	2.8%			
219	Contracted Services & temp employee	\$8,382.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 8,928.00	\$ 27,000.00	\$ 27,000.00	0.0%			
220	Benefits - Winter	\$48,913.09	\$ 48,442.00	\$ 49,343.00	\$ 49,343.00	\$ 32,053.92	\$ 57,972.00	\$ 57,972.00	17.5%			
221	Motor Fuel - Winter	\$30,097.99	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 18,622.13	\$ 23,000.00	\$ 23,000.00	0.0%			
222	Vehicle Maintenance & Repair - Winter	\$37,214.86	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,654.77	\$ 30,000.00	\$ 30,000.00	0.0%			
223	Materials - Winter	\$96,442.41	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 40,559.11	\$ 85,000.00	\$ 85,000.00	0.0%			
224	WINTER:	\$317,393.22	\$ 317,630.00	\$ 317,948.00	\$ 317,948.00	\$ 190,401.74	\$ 333,511.00	\$ 334,016.00	5.1%	\$ -	\$ -	
225												
226	4312 Highways and Streets:	\$853,772.41	\$902,098.00	\$894,286.00	\$894,286.00	\$551,266.59	\$946,949.00	\$947,137.00	5.9%	\$0.00	\$0.00	
227												
228	4316 Street Lighting:	\$2,670.57	\$3,700.00	\$3,700.00	\$3,700.00	\$2,662.19	\$3,700.00	\$3,700.00	0.0%			

	D	E	F	G	H	I	J	K	L	M	N	O
1	Description	2022	2023	2023	2023		2024	2024		2024	2024	
2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
229												
230	SUBTOTAL for HIGHWAYS and STREETS:	\$856,442.98	\$905,798.00	\$897,986.00	\$897,986.00	\$553,928.78	\$950,649.00	\$950,837.00	5.9%	\$0.00	\$0.00	
231												
232	4323 Solid Waste Collection:											
233	Payroll - Station Operators	\$39,117.06	\$39,120.00	\$38,877.00	\$38,877.00	\$34,567.12	\$40,579.00	\$40,200.00	3.4%			
234	Compactor Maintenance	\$3,313.23	\$2,754.00	\$2,754.00	\$2,754.00	\$1,937.80	\$2,000.00	\$2,000.00	-27.4%			
235	Pay-Per-Throw Stickers & Cards	\$1,707.42	\$2,000.00	\$2,000.00	\$2,000.00	\$1,504.90	\$1,650.00	\$1,650.00	-17.5%	increase stickers by \$1.000		
236	Training & Certifications	\$103.17	\$1,250.00	\$1,250.00	\$1,250.00	\$200.00	\$1,200.00	\$1,200.00	-4.0%			
237	Safety Equipment & Signs	\$3,375.67	\$5,000.00	\$4,000.00	\$4,000.00	\$2,545.46	\$2,000.00	\$2,000.00	-50.0%			
238	Hazardous Waste Pick-Up Day	\$3,462.45	\$4,000.00	\$4,000.00	\$4,000.00	\$2,295.00	\$4,000.00	\$4,000.00	0.0%			
239	Recycling (zero sort)	\$9,044.67	\$18,000.00	\$16,000.00	\$16,000.00	\$14,586.93	\$24,050.00	\$24,050.00	50.3%			
240	4323 Solid Waste Collection:	\$60,123.67	\$72,124.00	\$68,881.00	\$68,881.00	\$57,637.21	\$75,479.00	\$75,100.00	9.0%	\$0.00	\$0.00	
241												
242	4324 Solid Waste Disposal:											
243	Haul Charges	\$8,832.89	\$20,000.00	\$20,000.00	\$20,000.00	\$10,171.10	\$17,500.00	\$17,500.00	-12.5%			
244	Municipal Waste Disposal	\$22,262.02	\$18,000.00	\$18,000.00	\$18,000.00	\$16,034.64	\$20,000.00	\$20,000.00	11.1%			
245	Mercury Disposal	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	0.0%			
246	4324 Solid Waste Disposal:	\$31,094.91	\$38,750.00	\$38,750.00	\$38,750.00	\$26,205.74	\$38,250.00	\$38,250.00	-1.3%	\$0.00	\$0.00	
247												
248	SUBTOTAL for SANITATION:	\$91,218.58	\$110,874.00	\$107,631.00	\$107,631.00	\$83,842.95	\$113,729.00	\$113,350.00	5.3%	\$0.00	\$0.00	
249												
250	4415-4419 Health Agencies and Hospitals and Other:											
251												
252	HEALTH AGENCIES:											
253	Visiting Nurse Alliance & Hospice	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	0.0%			
254	Headrest	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%	have not heard from them yet		
255	West Central Behavioral Health	\$2,315.00	\$2,315.00	\$2,315.00	\$2,315.00	\$2,315.00	\$2,315.00	\$2,315.00	0.0%			
256	Wise	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	0.0%			
257	CASA for Children "Court Appointed Special Advocates "	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.0%			
258	Tri-Country CAP, Inc.	\$3,350.00	\$3,490.00	\$3,490.00	\$3,490.00	\$3,490.00	\$3,490.00	\$3,490.00	0.0%			
259	Public Health Council of the UV(was MVHI)	\$1,309.00	\$1,309.00	\$1,309.00	\$1,309.00	\$1,309.00	\$1,309.50	\$1,309.50	0.0%			
260	Lyme Parish Nurse	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	16.7%			
261	Redcross		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00				
262	HEALTH AGENCIES:	\$27,024.00	\$27,664.00	\$27,164.00	\$27,164.00	\$27,164.00	\$28,664.50	\$28,664.50	5.5%	\$0.00	\$0.00	
263												
264	HEALTH OFFICER:											
265	Salary, Health Officer	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.0%			

DRAFT

Budget worksheet
2023-2024

3%

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1	Description	2022	2023	2023	2023		2024	2024		2024	2024	
2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
266	Health Officer Expenses	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.0%			
267	HEALTH OFFICER:	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	0.0%			
268	15-4419 Health Agencies and Hospitals and Other:	\$27,524.00	\$28,264.00	\$27,764.00	\$27,764.00	\$27,764.00	\$29,264.50	\$29,264.50	5.4%	\$0.00	\$0.00	
269												
270	4441-4442 Administration and Direct Assistance:											
271	Overseer of Public Welfare Salary	\$8,250.00	\$9,033.00	\$8,968.00	\$8,968.00	\$8,968.00	\$9,237.00	\$9,237.00	3.0%			
272	Grafton Senior Citizens Council	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	0.0%			
273	4441-4442 Administration and Direct Assistance:	\$9,750.00	\$10,733.00	\$10,668.00	\$10,668.00	\$10,668.00	\$10,937.00	\$10,937.00	2.5%	\$0.00	\$0.00	
274												
275	SUBTOTAL for HEALTH and WELFARE:	\$37,274.00	\$38,997.00	\$38,432.00	\$38,432.00	\$38,432.00	\$40,201.50	\$40,201.50	4.6%	\$0.00	\$0.00	
276												
277	4520-4529 Parks and Recreation:											
278												
279	PARKS:											
280	Trees & Misc. Issues	\$2,205.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.0%			
281	Mowing Contract	\$39,600.00	\$39,600.00	\$43,560.00	\$43,560.00	\$43,560.00	\$47,080.00	\$47,080.00	8.1%			
282	PARKS:	\$41,805.00	\$43,100.00	\$47,060.00	\$47,060.00	\$43,560.00	\$50,580.00	\$50,580.00	7.5%	\$0.00	\$0.00	
283												
284	RECREATION:											
285	Beach Pumping & Porta Potty	\$540.00	\$1,440.00	\$1,440.00	\$1,440.00	\$900.00	\$1,440.00	\$1,440.00	0.0%			
286	Beach Pond Program Coordinator Salary	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.0%			
287	Beach Telephone	\$445.00	\$420.00	\$420.00	\$420.00	\$440.00	\$540.00	\$540.00	28.6%	\$45. x 12		
288	Beach Electricity	\$705.13	\$960.00	\$960.00	\$960.00	\$617.14	\$960.00	\$700.00	-27.1%			
289	Beach Equipment and Pond Program Supplies	\$851.10	\$1,000.00	\$1,000.00	\$1,000.00	\$5,822.83	\$1,000.00	\$1,000.00	0.0%			
290	Beach Pond Program (Camp) Staff	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.0%			
291	Beach Lifeguards Wages	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	0.0%			
292	Beach Activities Supervisor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
293	Beach Staff-Monitors	\$2,134.00	\$10,000.00	\$5,000.00	\$5,000.00	\$3,135.25	\$5,000.00	\$5,000.00	0.0%			
294	Recreation Director Wages	\$12,160.18	\$13,328.00	\$13,234.00	\$13,234.00	\$10,922.58	\$21,000.00	\$21,000.00	58.7%	\$21,000.00	Increase in hours & wks worked	
295	Recreation Miscellaneous	\$310.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	0.0%			
296	RECREATION:	\$17,145.41	\$50,448.00	\$45,354.00	\$45,354.00	\$22,137.80	\$53,240.00	\$52,980.00	16.8%		\$0.00	
297												
298	4520-4529 Parks and Recreation:	\$58,950.41	\$93,548.00	\$92,414.00	\$92,414.00	\$65,697.80	\$103,820.00	\$103,560.00	12.1%	\$0.00	\$0.00	
299												
300	4550-4559 Library:											
301	Salaries and Wages	\$57,656.23	\$62,903.00	\$62,729.00	\$62,729.00	\$53,510.63	\$69,002.00	\$69,002.00	10.0%			
302	Librarian Benefits	\$33,366.01	\$38,766.00	\$39,471.00	\$39,471.00	\$35,290.56	\$45,000.00	\$45,000.00	14.0%			
303	Librarian's Dues/Seminars	\$954.88	\$1,100.00	\$1,100.00	\$1,100.00	\$436.00	\$1,250.00	\$1,250.00	13.6%			

	D	E	F	G	H	I	J	K	L	M	N	O
1	Description	2022	2023	2023	2023		2024	2024		2024	2024	
2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
304	Library Assistants Wages	\$24,971.38	\$27,981.00	\$27,899.00	\$27,899.00	\$21,258.23	\$29,547.00	\$29,547.00	5.9%			
305	Library Clerk	\$10,517.36	\$19,044.00	\$19,044.00	\$19,044.00	\$8,208.00	\$17,690.00	\$17,690.00	-7.1%			
306	Janitorial Sub-Contractor	\$8,359.25	\$18,200.00	\$18,200.00	\$18,200.00	\$10,935.00	\$15,600.00	\$15,600.00	-14.3%			
307	Library Trustees Dues/Seminars	\$270.00	\$300.00	\$300.00	\$300.00	\$270.00	\$300.00	\$300.00	0.0%			
308	Telecommunications	\$2,524.33	\$2,500.00	\$2,500.00	\$2,500.00	\$1,961.32	\$2,500.00	\$2,500.00	0.0%			
309	Electricity	\$3,468.31	\$3,600.00	\$3,600.00	\$3,600.00	\$3,268.41	\$1,800.00	\$1,800.00	-50.0%			
310	Heat	\$4,755.85	\$5,510.00	\$5,510.00	\$5,510.00	\$3,124.50	\$5,000.00	\$5,000.00	-9.3%			
311	Water	\$879.76	\$900.00	\$900.00	\$900.00	\$897.80	\$900.00	\$900.00	0.0%			
312	Fire Inspection - Extinguishers	\$996.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,032.00	\$1,250.00	\$1,250.00	13.6%			
313	Building Repairs & Maintenance	\$2,699.31	\$1,750.00	\$1,750.00	\$1,750.00	\$1,378.45	\$6,750.00	\$6,750.00	285.7%			
314	Snow/Window/Rug Cleaning	\$1,730.52	\$2,100.00	\$2,100.00	\$2,100.00	\$2,064.04	\$2,150.00	\$2,150.00	2.4%			
315	Office Supplies & Postage	\$551.47	\$850.00	\$850.00	\$850.00	\$354.12	\$750.00	\$750.00	-11.8%			
316	Janitorial Supplies	\$1,047.03	\$350.00	\$350.00	\$350.00	\$291.25	\$400.00	\$400.00	14.3%			
317	Books	\$15,029.77	\$15,000.00	\$15,000.00	\$15,000.00	\$14,418.28	\$15,000.00	\$15,000.00	0.0%			
318	Magazines	\$806.78	\$1,000.00	\$1,000.00	\$1,000.00	\$146.16	\$1,200.00	\$1,200.00	20.0%			
319	Audio Tapes	\$2,073.73	\$2,500.00	\$2,500.00	\$2,500.00	\$829.14	\$1,500.00	\$1,500.00	-40.0%			
320	Videos	\$1,492.09	\$2,000.00	\$2,000.00	\$2,000.00	\$2,232.86	\$1,750.00	\$1,750.00	-12.5%			
321	Catalog/Processing	\$5,001.36	\$5,000.00	\$5,000.00	\$5,000.00	\$4,335.81	\$4,000.00	\$4,000.00	-20.0%			
322	Programs/Publicity	\$577.88	\$500.00	\$500.00	\$500.00	\$274.50	\$500.00	\$500.00	0.0%			
323	Other Expenses	\$294.19	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0.0%			
324	Computer Maintenance & Supplies	\$3,612.54	\$2,000.00	\$2,000.00	\$2,000.00	\$1,259.57	\$2,000.00	\$2,000.00	0.0%			
325	4550-4559 Library:	\$183,636.03	\$215,054.00	\$215,503.00	\$215,503.00	\$167,776.63	\$225,939.00	\$225,939.00	4.8%	\$0.00	\$0.00	
326												
327	4583 Patriotic Purposes:											
328	Memorial Day and Flags	\$337.75	\$700.00	\$700.00	\$700.00	\$682.70	\$700.00	\$701.00	0.1%			
329	4583 Patriotic Purposes:	\$337.75	\$700.00	\$700.00	\$700.00	\$682.70	\$700.00	\$701.00	0.1%	\$0.00	\$0.00	
330												
331	SUBTOTAL for CULTURE and RECREATION:	\$242,924.19	\$309,302.00	\$308,617.00	\$308,617.00	\$234,157.13	\$330,459.00	\$330,200.00	7.0%	\$0.00	\$0.00	
332												
333	4611-4612 Administration and Purchase of Natural Resources:											
334	Conservation Commission Dues	\$250.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	0.0%			
335	Postage and Supplies	\$17.96	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00	0.0%			
336	Education	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0.0%			
337	Monitoring Fund	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	0.0%			
338	Environmental Monitoring	\$80.00	\$250.00	\$250.00	\$250.00	\$1,472.53	\$250.00	\$250.00	0.0%			
339	Maintenance and Management Conservation Area	\$952.50	\$1,033.00	\$1,033.00	\$1,033.00	\$0.00	\$1,033.00	\$1,033.00	0.0%			
340	Administration and Purchase of Natural Resources:	\$1,700.46	\$2,108.00	\$2,108.00	\$2,108.00	\$1,672.53	\$2,108.00	\$2,108.00	0.0%	\$0.00	\$0.00	

DRAFT

Budget worksheet
2023-2024

3%

	D	E	F	G	H	I	J	K	L	M	N	O
1	Description	2022	2023	2023	2023		2024	2024		2024	2024	
2		Spent as of 12-31-2022	Dept. requests	Select Board	Voted at Town Meeting	spent as of 11/15/2023	Dept. requests	Select Board	% increase		To consider Budget Committee	
3												
341												
342	SUBTOTAL for CONSERVATION:	\$1,700.46	\$2,108.00	\$2,108.00	\$2,108.00	\$1,672.53	\$2,108.00	\$2,108.00	0.0%	\$0.00	\$0.00	
343												
344	4711 Principal:											
345	Principal-Long Term Highway Garage Bond	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0.0%			Final payment
346	Principal-Long Term Town Offices Bond	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0.0%			5 yrs
347	Solar-CDFA Loan	\$2,907.00	\$2,965.73	\$2,965.00	\$2,965.00	\$2,965.73	\$3,026.00	\$3,026.00	2.1%			4 yrs
348	4711 Principal:	\$72,907.00	\$72,965.73	\$72,965.00	\$72,965.00	\$72,965.73	\$73,026.00	\$73,026.00	0.1%	\$0.00	\$0.00	
349	4721 Interest:											
350	Interest-Long Term Highway Garage Bond	\$3,199.00	\$1,949.00	\$1,949.00	\$1,949.00	\$1,949.00	\$684.00	\$684.00	-64.9%			Final payment
351	Interest-Long Term Town Offices Bond	\$10,453.00	\$8,540.50	\$8,541.00	\$8,541.00	\$8,540.50	\$6,628.00	\$6,628.00	-22.4%			5 yrs
352	Interest-Long Term Solar-CDFA loan	\$329.59	\$270.91	\$271.00	\$271.00	\$270.94	\$212.00	\$212.00	-21.8%			4 yrs
353	4721 Interest:	\$13,981.59	\$10,760.41	\$10,761.00	\$10,761.00	\$10,760.44	\$7,524.00	\$7,524.00	-30.1%	\$0.00	\$0.00	
354												
355	4723 Interest on Tax Anticipation Notes:	\$23,968.46	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00	\$30,000.00	50.0%			
356												
357	SUBTOTAL for DEBT SERVICE:	\$110,857.05	\$103,726.14	\$103,726.00	\$103,726.00	\$83,726.17	\$110,550.00	\$110,550.00	6.6%			
358												
359	TOTAL OPERATING EXPENSES:	\$2,565,527.32	\$2,858,323.14	\$2,759,997.00	\$2,759,997.00	\$2,026,911.34	\$2,965,116.92	\$2,943,102.30	6.6%	\$0.00	\$0.00	
360												
361						\$733,085.66						