

Timeline for Annual Meeting
Meeting Date (Deliberative) April 4, 2023
Meeting Date (Ballot) May 9, 2023
Meeting Date (Open) May 10, 2023

January 3	Presentation of Capital Improvements Plan, Draft Budget, and Town-Wide Impacts Administration, Finance, HR, HS, Miscellaneous Budgets
January 10	Public Works
January 17	Police, Fire, Ambulance, EM
January 24	IT, GIS and PEG, P&B, EDA
January 31	Town Clerk, Library, Recreation
February 7	Overall Budget Analysis/Completion of the Budget
February 21	Budget Hearing posted in paper (1 st run)
February 28	Budget Hearing posted in paper (2 nd run)
March 7	Public Hearing on Town Annual Budget (last day to hold – 3/10)
March 10	Last day for 25 or more voters to petition the Select Board to include a bond article in the warrant
March 14	Snow Date – Budget Hearing (if necessary)
March 14	Last day for 25 or more voters to petition Select Board to include an article in the warrant
March 20	Last day for Select Board to determine which article will be addressed at which session of Town Meeting (either ballot or open) / Peterborough Charter
March 27	Last day to post Warrant & Budget / 40:13, II
March 22	First day for candidates to file declarations of candidacy
March 31	Last day for filing declarations of candidacy
April 4	First Session (Deliberative)
April 24	Last day to post notice of Ballot (Second) and Open (Third) Sessions
May 2	Annual Report containing final budget and ballot questions (40:13, II)
May 9	Ballot Session / Elections (Second Session)
May 10	Open Session of Town Meeting



TOWN OF
PETERBOROUGH

ADMINISTRATION

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MEMO

To: Select Board and Budget Committee
CC: Department Directors and Superintendents
From: Nicole MacStay, Town Administrator
Date: December 29, 2022
RE: Draft FY 2024 Budget Highlights

Budget Environment and Philosophy. This past October, town staff entered into the budget process during a time of high inflation and high price volatility in the overall economy, factors which have an impact on every sector including local government. As we work through our current (FY 2023) operating budget we are seeing this play out in our utility bills, diesel deliveries, equipment and supplies pricing, and every contract that has been negotiated, which has translated into a higher cost to the services we deliver. Thanks to grants from the Infrastructure Investment and Jobs Act of 2021 that have recently reached us at the local level we are able to absorb most of those increases within the budget without deferring our scheduled projects and road maintenance. However, there is no expectation that any significant grants will be available to offset those increased costs in the FY 2024 operating budget and affected budget lines have been adjusted accordingly.

As with any municipal government, most of our budget is related to staffing and associated costs. As the cost of living has climbed many employers, including other local governments, have adjusted their salaries in an effort to attract and retain employees. The local economy is no different, and most of the communities in our region are budgeting between 6-8.7% for COLA and/or merit salary adjustments. In consultation with the Select Board I have included an 8.7% salary adjustment split between COLA and merit and applied it across all departments. We are also preparing to conduct a town-wide salary analysis, which may require additional adjustments to some positions. I believe there will be enough funds available to do so within this proposed budget, so long as the 8.7% salary adjustment remains intact across all departments. Another significant impact to some of the staffing lines is planning for the retirements of key staff members. I have included some changes to positions to ensure continuity of services and/or leadership as that turnover becomes a reality in FY 2024.

My instruction to the department directors was to draft their budgets to reflect the cost of providing the same services to the community that we have been tasked with providing and, with only a few exceptions that will be explained during the department presentations, that is exactly how these budgets have been delivered to you. The directors have looked closely at how they are delivering their services and made adjustments accordingly. Where projections of costs were available (through contracts, pricing estimates or federal projections), those have been worked into the budgets as well.

Changes to Budget Presentation. This year we made the last of the significant overhauls to how we organize the budget:

- *Public Works* – This year you will see the Public Works budget presented in a way that truly reflects how the department is organized and managed. At the top is the Public Works Administration

budget, followed by the General Services budget (a combination of Buildings and Grounds, Highway, Cemetery and Parks), Recycling, Water and Wastewater.

- *Ambulance* – We have removed the artificial distinctions within the Ambulance budget and are now presenting as it truly is, a single emergency medicine service. We will continue to record revenues based on run types (i.e. 911 calls vs. interfacility transfer calls), and will use the percentage of run types as we always have to determine the cost of 911 service we charge to other towns.

Budget-Wide Impacts. The majority of the increases to the budget can be traced directly back to these expenses:

- *Personnel* – Based on the Northeast CPI from September 2022 (7.2%) and the 2023 Social Security COLA adjustment (8.7%) we have budgeted 5% COLA and 3.7% Merit increases on every salary line.
- *Health and Dental Insurance* – the increases beginning July 1, 2023, will be as follows:
 - Health: 6.6% increase
 - Dental: 1.6% increase
- *Pension contributions* – the NH Retirement System has announced small decreases for the two years beginning July 1, 2023, as follows (shown as percentage of wages paid by the Town to the retirement system):
 - Contributions for Police Officers will decrease from 33.88% to 31.28%
 - Contributions for Fire Fighters will decrease from 32.99% to 30.35%
 - Contributions for all other Employees will decrease from 14.06% to 13.53%
- *Electricity* – Our supplier rate jumped to \$0.1645/kWh, and though substantially less than Eversource's current default rate, it is still a significant increase. We continue to work with a third-party supplier to keep our rates as low as possible while still purchasing hydro power and green energy RECs to reduce the impact of power the municipality uses outside of what is generated by the solar array.
- *Diesel, Gasoline & Heating Fuels (Wood Pellets and Oil)* – These projections were calculated based on actual usage and projections from the US Department of Energy published in November giving us an average increase of 33% over our current budget. Given the ongoing volatility in these markets, we continue to be cautious with these estimates.

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by Town Administrator, Nicole MacStay

EXECUTIVE ADMINISTRATION

SALARIES	\$ 268,180	\$ 178,649	\$ 220,733	\$ 194,562	
PAYROLL TAXES	\$ 7,180	\$ 13,390	\$ 16,886	\$ 14,884	
RETIREMENT	\$ 9,369	\$ 16,326	\$ 30,107	\$ 25,431	
SUPPLIES	\$ 1,838	\$ 669	\$ 1,500	\$ 1,500	
EQUIP/FURN/TOOLS	\$ 312	\$ 170	\$ 300	\$ 300	
POSTAGE	\$ 6,577	\$ 1,736	\$ -	\$ -	
SERVICES	\$ 11,320	\$ 232	\$ -	\$ -	
REPAIR/MAINTENANCE	\$ -	\$ -	\$ 300	\$ 300	
TELEPHONE	\$ 4,941	\$ 5,164	\$ 5,200	\$ 5,200	
DUES & PUBLICATIONS	\$ 9,212	\$ 9,184	\$ 7,500	\$ 7,500	
ADVERTISING	\$ 987	\$ 1,495	\$ 1,000	\$ 1,000	
PRINTING	\$ 2,056	\$ 260	\$ 400	\$ 400	
MILEAGE	\$ 9	\$ 289	\$ 250	\$ 250	
RENTALS & LEASES	\$ -	\$ 607	\$ 5,200	\$ 5,200	
STAFF DEVELOPMENT	\$ 319	\$ 857	\$ 2,700	\$ 2,700	
WORKER'S COMPENSATION	\$ 2,402	\$ 2,243	\$ 2,450	\$ -	
total EXECUTIVE ADMINISTRATION	\$ 324,702	\$ 231,270	\$ 294,526	\$ 259,227	delta of \$ and % \$ (35,299) -11.99%

LEGAL FEES

LEGAL FEES	\$ 74,676	\$ 60,383	\$ 75,000	\$ 75,000	
total LEGAL FEES	\$ 74,676	\$ 60,383	\$ 75,000	\$ 75,000	delta of \$ and % \$ - 0.00%

HUMAN SERVICES

SALARIES	\$ 20,658	\$ 31,550	\$ -	\$ -	
PAYROLL TAXES	\$ 1,469	\$ 2,270	\$ -	\$ -	
RETIREMENT	\$ 2,356	\$ 4,130	\$ -	\$ -	
WORKER'S COMPENSATION	\$ 34	\$ 32	\$ -	\$ -	
total HUMAN SERVICES	\$ 24,517	\$ 37,982	\$ -	\$ -	delta of \$ and % \$ -

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
HUMAN SERVICES OPERATIONS					
SUPPLIES	\$ 107	\$ 15	\$ 150	\$ 150	
EQUIP/FURN/TOOLS	\$ 28	\$ -	\$ 50	\$ 50	
POSTAGE	\$ 41	\$ 36	\$ 50	\$ 75	
COMPUTER SERVICES	\$ 485	\$ 470	\$ 500	\$ 500	
PRINTING	\$ 369	\$ 166	\$ 200	\$ 200	
MILEAGE	\$ -	\$ -	\$ 50	\$ 50	
RENTALS & LEASES	\$ -	\$ 17	\$ 50	\$ 50	
STAFF DEVELOPMENT	\$ -	\$ 75	\$ 350	\$ 350	
total HUMAN SERVICES OPERATIONS	\$ 1,030	\$ 779	\$ 1,400	\$ 1,425	delta of \$ and % \$ 25 1.79%
WELFARE					
DIRECT RELIEF	\$ 38,100	\$ 31,751	\$ 80,000	\$ 80,000	
PUBLIC ASSISTANCE	\$ 33,943	\$ 27,987	\$ 20,000	\$ 31,500	
total WELFARE	\$ 72,043	\$ 59,738	\$ 100,000	\$ 111,500	delta of \$ and % \$ 11,500 11.50%
ASSESSING					
SALARIES	\$ 10,566	\$ 10,363	\$ -	\$ -	
PAYROLL TAXES	\$ 753	\$ 719	\$ -	\$ -	
RETIREMENT	\$ 903	\$ 1,190	\$ -	\$ -	
SUPPLIES	\$ 36	\$ 525	\$ 50	\$ 150	
POSTAGE	\$ 377	\$ 2,339	\$ 500	\$ 500	
SERVICES	\$ 49,824	\$ 112,555	\$ 60,000	\$ 120,000	
COMPUTER SERVICES	\$ 9,045	\$ 9,063	\$ 60,000	\$ 15,000	
RECORDING FEES	\$ -	\$ -	\$ 100	\$ 100	
PRINTING	\$ 35	\$ 16	\$ -	\$ -	
MILEAGE	\$ -	\$ 151	\$ 100	\$ 200	
STAFF DEVELOPMENT	\$ 150	\$ 40	\$ 300	\$ 300	
total ASSESSING	\$ 71,689	\$ 136,960	\$ 121,050	\$ 136,250	delta of \$ and % \$ 15,200 12.56%
PATRIOTIC PURPOSES					
SUPPLIES	\$ -	\$ 4,660	\$ 2,000	\$ 4,000	
SERVICES	\$ 5,200	\$ 1,865	\$ 4,000	\$ 4,000	
total PATRIOTIC PURPOSES	\$ 5,200	\$ 6,525	\$ 6,000	\$ 8,000	delta of \$ and % \$ 2,000 33.33%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by Planning Director, Danica Malone

HERITAGE COMMISSION

SUPPLIES	\$ 500	\$ 250	\$ 500	\$ 500	
SERVICES	\$ 500	\$ 750	\$ 500	\$ 500	
total HERITAGE COMMISSION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	delta of \$ and % \$ - 0.00%

PLANNING & BUILDING ADMINISTRATION

SALARIES	\$ 194,644	\$ 198,296	\$ 224,834	\$ 219,494	
OVERTIME	\$ 3,338	\$ 2,775	\$ 4,500	\$ 4,070	
PAYROLL TAXES	\$ 15,742	\$ 14,570	\$ 17,544	\$ 17,103	
RETIREMENT	\$ 22,112	\$ 26,954	\$ 29,432	\$ 27,305	
WORKER'S COMPENSATION	\$ 2,646	\$ 2,469	\$ -	\$ -	
total PLANNING & BUILDING ADMINISTRATION	\$ 238,482	\$ 245,064	\$ 276,310	\$ 267,972	delta of \$ and % \$ (8,338) -3.02%

PLANNING & BUILDING OPERATIONS

SUPPLIES	\$ 1,219	\$ 2,797	\$ 3,500	\$ 4,000	
POSTAGE	\$ 1,583	\$ 1,422	\$ 2,500	\$ 2,500	
SERVICES	\$ 22,035	\$ 3,167	\$ 10,900	\$ 10,900	
COMPUTER SERVICES	\$ 1,550	\$ 3,700	\$ 2,200	\$ 2,200	
RECORDING FEES	\$ 77	\$ 184	\$ 200	\$ 200	
3RD PARTY SERVICES	\$ 1,750	\$ -	\$ -	\$ -	
REPAIR/MAINTENANCE	\$ 36	\$ -	\$ 500	\$ 500	
SOFTWARE	\$ 32,325	\$ -	\$ -	\$ -	
TELEPHONE	\$ 2,794	\$ 2,507	\$ 3,240	\$ 3,240	
DUES & PUBLICATIONS	\$ 7,733	\$ 8,564	\$ 10,500	\$ 10,500	
ADVERTISING	\$ 5,867	\$ 3,631	\$ 6,000	\$ 6,000	
PRINTING	\$ 767	\$ 1,398	\$ 3,000	\$ 3,000	
MILEAGE	\$ -	\$ -	\$ 300	\$ 1,000	
RENTALS & LEASES	\$ -	\$ -	\$ 500	\$ 500	
STAFF DEVELOPMENT	\$ -	\$ 424	\$ 725	\$ 6,500	
total PLANNING & BUILDING OPERATIONS	\$ 77,736	\$ 27,794	\$ 44,065	\$ 51,040	delta of \$ and % \$ 6,975 15.83%
Total PLANNING & BUILDING	\$ 316,218	\$ 272,858	\$ 320,375	\$ 319,012	delta of \$ and % \$ (1,363)

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
					-0.43%
ECONOMIC DEVELOPMENT					
SUPPLIES	\$ 180	\$ 2,078	\$ 2,000	\$ 2,000	
SERVICES	\$ 250	\$ 1,180	\$ 55,825	\$ 16,700	
DUES & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	
ADVERTISING	\$ -	\$ 8,182	\$ -	\$ -	
EVENTS	\$ -	\$ 130	\$ 500	\$ 500	
STAFF DEVELOPMENT	\$ -	\$ -	\$ 300	\$ 300	
total ECONOMIC DEVELOPMENT	\$ 430	\$ 11,570	\$ 58,625	\$ 19,500	delta of \$ and % \$ (39,125) -66.74%
CONSERVATION COMMISSION					
SERVICES	\$ -	\$ 488	\$ 3,500	\$ 5,000	
DUES & PUBLICATIONS	\$ 875	\$ 350	\$ 400	\$ 400	
STAFF DEVELOPMENT	\$ -	\$ -	\$ 300	\$ 300	
PUBLIC EDUCATION PROGRAMS	\$ -	\$ -	\$ 500	\$ 500	
total CONSERVATION COMMISSION	\$ 875	\$ 838	\$ 4,700	\$ 6,200	delta of \$ and % \$ 1,500 31.91%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by Town Clerk, Linda Guyette

ELECTION ADMINISTRATION

SALARIES	\$ -	\$ -	\$ 1,800	\$ 4,920	
SUPPLIES	\$ 79	\$ 150	\$ 200	\$ 200	
POSTAGE	\$ 1,167	\$ -	\$ 1,000	\$ 1,000	
SERVICES	\$ 3,212	\$ 1,422	\$ 2,000	\$ 2,000	
COMPUTER SERVICES	\$ 2,807	\$ -	\$ 1,500	\$ 4,050	
PRINTING	\$ 1,701	\$ -	\$ 2,500	\$ 2,500	
RENTALS & LEASES	\$ 2,250	\$ 1,500	\$ 2,325	\$ 2,250	
total ELECTION ADMINISTRATION	\$ 11,216	\$ 3,072	\$ 11,325	\$ 16,920	delta of \$ and %
					\$ 5,595
					49.40%

SUPERVISORS OF CHECKLIST

SALARIES	\$ 6,750	\$ 6,773	\$ 6,750	\$ 6,750	
PAYROLL TAXES	\$ 516	\$ 518	\$ 516	\$ 516	
SUPPLIES	\$ 196	\$ 65	\$ 150	\$ 600	
POSTAGE	\$ 186	\$ -	\$ 2,150	\$ 150	
SERVICES	\$ 144	\$ 50	\$ 100	\$ 150	
ADVERTISING	\$ 407	\$ 246	\$ 700	\$ 700	
PRINTING	\$ 771	\$ 135	\$ 300	\$ 500	
WORKER'S COMPENSATION	\$ 11	\$ 10	\$ -	\$ -	
total SUPERVISORS OF CHECKLIST	\$ 8,981	\$ 7,796	\$ 10,666	\$ 9,366	delta of \$ and %
					\$ (1,300)
					-12.19%

TOWN CLERK OPERATIONS

SALARIES	\$ 79,143	\$ 104,956	\$ 119,625	\$ 120,352	
OVERTIME	\$ -	\$ 192	\$ -	\$ -	
PAYROLL TAXES	\$ 5,601	\$ 8,032	\$ 9,151	\$ 9,207	
RETIREMENT	\$ 8,907	\$ 14,784	\$ 16,819	\$ 16,284	
SUPPLIES	\$ 3,017	\$ 2,735	\$ 2,900	\$ 3,550	
POSTAGE	\$ 5,587	\$ 4,622	\$ 3,500	\$ 4,000	
SERVICES	\$ 9,690	\$ 55	\$ 10,000	\$ 10,000	
COMPUTER SERVICES	\$ 4,732	\$ 4,257	\$ 5,100	\$ 5,400	
REPAIR/MAINTENANCE	\$ -	\$ 600	\$ 1,200	\$ 1,450	
TELEPHONE	\$ 712	\$ 838	\$ 1,000	\$ 1,000	
DUES & PUBLICATIONS	\$ 415	\$ 1,544	\$ 1,500	\$ 1,500	
ADVERTISING	\$ 466	\$ 323	\$ 500	\$ 500	
PRINTING	\$ -	\$ 3,891	\$ 500	\$ 750	

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
MILEAGE	\$ 1,100	\$ 356	\$ 500	\$ 500	
STAFF DEVELOPMENT	\$ -	\$ 572	\$ 1,000	\$ 1,000	
total TOWN CLERK OPERATIONS	\$ 119,370	\$ 147,757	\$ 173,296	\$ 175,493	delta of \$ and % \$ 2,197 1.27%
total TOWN CLERK and ELECTIONS	\$ 139,567	\$ 158,625	\$ 195,287	\$ 201,779	delta of \$ and % \$ 6,492 3.32%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by IT Director, Fash Farashahi

IT/GIS OPERATIONS

SALARIES	\$ 109,909	\$ 149,503	\$ 268,880	\$ 292,191	
OVERTIME	\$ -	\$ -	\$ -	\$ 1,221	
PAYROLL TAXES	\$ 7,571	\$ 10,420	\$ 20,569	\$ 22,446	
RETIREMENT	\$ 12,501	\$ 21,020	\$ 37,805	\$ 39,699	
SUPPLIES	\$ 2,296	\$ 4,853	\$ 6,000	\$ 6,000	
POSTAGE	\$ 58	\$ -	\$ 75	\$ 75	
SERVICES	\$ 272	\$ 1,928	\$ 17,000	\$ 17,000	
EMAIL/INTERNET	\$ 15,970	\$ 12,992	\$ 16,000	\$ 16,000	
WEB PAGE	\$ 2,030	\$ 3,847	\$ 3,800	\$ 3,800	
SOFTWARE	\$ 48,561	\$ 42,414	\$ 110,475	\$ 125,000	
TELEPHONE	\$ 4,747	\$ 3,459	\$ 4,200	\$ 4,200	
MILEAGE	\$ 413	\$ 89	\$ 300	\$ 1,000	
STAFF DEVELOPMENT	\$ 215	\$ 714	\$ 2,500	\$ 5,000	
total IT/GIS OPERATIONS	\$ 204,543	\$ 251,238	\$ 487,604	\$ 533,632	delta of \$ and %
					\$ 46,028
					9.44%

IT/GIS CAPITAL OUTLAY

PRINTERS	\$ -	\$ -	\$ 2,000	\$ 2,000	
WEB PAGE	\$ 410	\$ -	\$ -	\$ -	
COMPUTER SYSTEMS	\$ 5,366	\$ 8,865	\$ 13,500	\$ 13,500	
NETWORK SYSTEMS	\$ -	\$ 24,360	\$ 39,500	\$ 19,500	
SERVER SYSTEMS	\$ -	\$ 64,509	\$ 10,000	\$ 35,000	
total IT/GIS CAPITAL OUTLAY	\$ 5,776	\$ 97,734	\$ 65,000	\$ 70,000	delta of \$ and %
					\$ 5,000
					7.69%

PEG STATION REVOLVING FUND

SALARIES	\$ 7,727	\$ 8,305	\$ 8,375	\$ 10,235	
PAYROLL TAXES	\$ 509	\$ 550	\$ 641	\$ 783	
RETIREMENT	\$ 868	\$ 1,168	\$ 1,178	\$ 1,385	
EQUIP/FURN/TOOLS	\$ 16,350	\$ 220	\$ 5,000	\$ 15,000	
SERVICES	\$ 31,063	\$ 2,718	\$ 4,000	\$ 4,000	
TRANSFER TO GENERAL FUND	\$ 3,002	\$ -	\$ -	\$ -	
total PEG STATION REVOLVING FUND	\$ 59,519	\$ 12,960	\$ 19,193	\$ 31,403	delta of \$ and %
					\$ 12,210
					63.62%
Total INFORMATION TECHNOLOGY and PEG STATION	\$ 269,838	\$ 361,932	\$ 571,797	\$ 635,035	delta of \$ and %
					\$ 63,238
					11.06%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by Finance Director, Lilli Gilligan

GENERAL GOVERNMENT

INSURANCE and VACATION BUYOUT	\$ 61,181	\$ 73,430	\$ 80,448	\$ 94,793	
PAYROLL TAXES	\$ 11,662	\$ 6,212	\$ 6,154	\$ 7,252	
UNEMPLOYMENT	\$ -	\$ -	\$ 3,954	\$ 3,954	
RETIREMENT	\$ 11,999	\$ 3,484	\$ 11,311	\$ 4,441	
MISCELLANEOUS	\$ (1,036)	\$ -	\$ -	\$ -	
UNIFORM RENTALS	\$ 64	\$ 58	\$ -	\$ -	
HEALTH INSURANCE	\$ 952,778	\$ 813,580	\$ 954,442	\$ 1,192,061	
DENTAL INSURANCE	\$ 43,364	\$ 33,674	\$ 49,242	\$ 61,517	
VISION INSURANCE	\$ 144	\$ 173	\$ -	\$ -	
LIFE INSURANCE	\$ 8,191	\$ 7,946	\$ 8,500	\$ 8,500	
DISABILITY INSURANCE	\$ 31,427	\$ 24,382	\$ 32,400	\$ 32,400	
WORKER'S COMPENSATION	\$ 248	\$ 233	\$ 43,734	\$ 58,701	
total GENERAL GOVERNMENT	\$ 1,120,022	\$ 963,173	\$ 1,190,185	\$ 1,463,619	delta of \$ and % \$ 273,434 22.97%

GENERAL GOVERNMENT OPERATIONS

SERVICES	\$ 6,544	\$ 4,201	\$ 4,500	\$ 4,500	
PROPERTY & LIABILITY INS	\$ 47,098	\$ 38,738	\$ 57,848	\$ 63,054	
total GENERAL GOVERNMENT OPERATIONS	\$ 53,642	\$ 42,939	\$ 62,348	\$ 67,554	delta of \$ and % \$ 5,206 8.35%

HUMAN RESOURCES

SALARIES	\$ 23,926	\$ 27,809	\$ -	\$ -	
PAYROLL TAXES	\$ 1,814	\$ 2,113	\$ -	\$ -	
RETIREMENT	\$ 2,643	\$ 3,740	\$ -	\$ -	
WORKER'S COMPENSATION	\$ 36	\$ 34	\$ -	\$ -	
total HUMAN RESOURCES	\$ 28,419	\$ 33,696	\$ -	\$ -	delta of \$ and % \$ - 0.00%

HUMAN RESOURCES OPERATIONS

SUPPLIES	\$ 8	\$ -	\$ -	\$ -	
EQUIP/FURN/TOOLS	\$ 109	\$ -	\$ -	\$ -	
POSTAGE	\$ 29	\$ 12	\$ -	\$ -	
SERVICES	\$ 3,696	\$ 1,604	\$ -	\$ -	
MEDICAL SERVICES	\$ 379	\$ 238	\$ 2,500	\$ 2,500	
DUES & PUBLICATIONS	\$ 219	\$ -	\$ -	\$ -	

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
ADVERTISING	\$ 1,889	\$ 28	\$ 2,500	\$ 2,500	
MILEAGE	\$ -	\$ 170	\$ -	\$ -	
STAFF DEVELOPMENT	\$ 156	\$ -	\$ -	\$ -	
total HUMAN RESOURCES OPERATIONS	\$ 6,485	\$ 2,052	\$ 5,000	\$ 5,000	delta of \$ and % \$ - 0.00%
FINANCE OPERATIONS					
SALARIES	\$ 197,046	\$ 235,334	\$ 257,539	\$ 282,588	
PAYROLL TAXES	\$ 14,083	\$ 17,632	\$ 19,702	\$ 21,618	
RETIREMENT	\$ 21,784	\$ 30,820	\$ 36,210	\$ 38,234	
SUPPLIES	\$ 1,826	\$ 2,518	\$ 1,600	\$ 2,600	
EQUIP/FURN/TOOLS	\$ 250	\$ 1,215	\$ 1,050	\$ 2,100	
POSTAGE	\$ 319	\$ 3,301	\$ 3,014	\$ 3,014	
AUDIT SERVICES	\$ 19,750	\$ 21,450	\$ 21,250	\$ 17,000	
COMPUTER SERVICES	\$ 5,059	\$ 7,751	\$ 7,320	\$ 7,320	
REPAIR/MAINTENANCE	\$ 6	\$ -	\$ 100	\$ 100	
TELEPHONE	\$ 2,503	\$ 2,658	\$ 2,700	\$ 2,700	
DUES & PUBLICATIONS	\$ 609	\$ 284	\$ 650	\$ 300	
PRINTING	\$ 927	\$ 1,588	\$ 1,350	\$ 1,750	
MILEAGE	\$ 53	\$ -	\$ 600	\$ 600	
STAFF DEVELOPMENT	\$ 878	\$ 241	\$ 3,800	\$ 2,800	
WORKER'S COMPENSATION	\$ 322	\$ 302	\$ -	\$ -	
FRAUD LOSS	\$ 46,909	\$ 1,624,413	\$ -	\$ -	
total FINANCE OPERATIONS	\$ 312,324	\$ 1,949,507	\$ 356,885	\$ 382,724	delta of \$ and % \$ 25,839 7.24%
TAX COLLECTION					
SALARIES	\$ 42,402	\$ 52,863	\$ 64,634	\$ 70,655	
PAYROLL TAXES	\$ 2,852	\$ 3,722	\$ 4,945	\$ 5,405	
RETIREMENT	\$ 4,778	\$ 7,337	\$ 9,088	\$ 9,560	
SUPPLIES	\$ 252	\$ 60	\$ 500	\$ 1,500	
POSTAGE	\$ 3,734	\$ 6,065	\$ 4,378	\$ 6,800	
SERVICES	\$ 1,570	\$ 1,693	\$ 1,660	\$ 2,000	
COMPUTER SERVICES	\$ -	\$ -	\$ -	\$ 2,264	
RECORDING FEES	\$ 520	\$ 488	\$ 650	\$ 650	
DUES & PUBLICATIONS	\$ -	\$ 80	\$ 50	\$ 50	
PRINTING	\$ 1,465	\$ 1,425	\$ 1,500	\$ 1,500	
MILEAGE	\$ -	\$ 146	\$ 300	\$ 300	
STAFF DEVELOPMENT	\$ 59	\$ 176	\$ 200	\$ 200	
WORKER'S COMPENSATION	\$ 100	\$ 93	\$ -	\$ -	
total TAX COLLECTION	\$ 57,732	\$ 74,148	\$ 87,904	\$ 100,884	delta of \$ and % \$ 12,980

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
					14.77%
GENERAL GOVERNMENT - TAX COLLECTION					
TAX OVERLAY	\$ 11,374	\$ 112,756	\$ 11,298	\$ -	
total GENERAL GOVERNMENT - TAX COLLECTION	\$ 11,374	\$ 112,756	\$ 11,298	\$ -	delta of \$ and % (11,298) -100.00%
DEBT SERVICE					
LEASE PURCHASE PAYMENTS	\$ 81,047	\$ 81,047	\$ -	\$ -	
BOND PRINCIPAL	\$ 453,371	\$ 599,753	\$ 533,640	\$ 622,959	
BOND INTEREST	\$ 220,755	\$ 274,843	\$ 301,547	\$ 370,940	
OTHER LONG TERM DEBT- PRINCIPAL	\$ 193,256	\$ 210,245	\$ 119,268	\$ 55,000	
OTHER LONG TERM DEBT- INTEREST	\$ 42,233	\$ 33,282	\$ 28,768	\$ 23,501	
total DEBT SERVICE	\$ 990,662	\$ 1,199,170	\$ 983,223	\$ 1,072,400	delta of \$ and % 89,177 9.07%
Total FINANCE, including INSURANCE and DEBT	\$ 2,580,660	\$ 4,377,440	\$ 2,696,843	\$ 3,092,181	delta of \$ and % 395,338 14.66%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by Recreation Director, Lisa Koziell-Betz

RECREATION ADMINISTRATION

SALARIES	\$ 155,873	\$ 163,477	\$ 175,566	\$ 192,066	
PAYROLL TAXES	\$ 11,788	\$ 12,250	\$ 13,431	\$ 14,693	
RETIREMENT	\$ 13,735	\$ 18,040	\$ 18,858	\$ 25,987	
SUPPLIES	\$ 2,917	\$ 1,240	\$ 2,000	\$ 1,500	
MISCELLANEOUS	\$ 1,379	\$ -	\$ -	\$ -	
ONBOARDING	\$ -	\$ -	\$ -	\$ 2,500	
UNIFORM PURCHASE	\$ -	\$ 192	\$ 300	\$ 300	
POSTAGE	\$ 399	\$ 475	\$ 2,000	\$ 750	
SERVICES	\$ 790	\$ 1,117	\$ 2,500	\$ 1,500	
MEDICAL SERVICES	\$ 119	\$ -	\$ 500	\$ 500	
COMPUTER SERVICES	\$ 5,304	\$ 3,995	\$ 4,000	\$ 4,200	
REPAIR/MAINTENANCE	\$ 482	\$ 342	\$ 1,500	\$ 750	
EMAIL/INTERNET	\$ 1,064	\$ 3,439	\$ 3,818	\$ 3,960	
TELEPHONE	\$ 6,870	\$ 9,584	\$ 6,514	\$ 9,000	
DUES & PUBLICATIONS	\$ 798	\$ 400	\$ 900	\$ 800	
ADVERTISING	\$ 740	\$ 327	\$ 400	\$ 800	
MILEAGE	\$ 908	\$ 1,289	\$ 1,000	\$ 1,400	
STAFF DEVELOPMENT	\$ 3,124	\$ 5,701	\$ 4,500	\$ 2,000	
WORKER'S COMPENSATION	\$ 6,616	\$ 6,127	\$ 6,700	\$ -	
total RECREATION ADMINISTRATION	\$ 212,906	\$ 227,996	\$ 244,487	\$ 262,706	delta of \$ and % \$ 18,219 7.45%

RECREATION OPERATIONS

SALARIES	\$ 20,047	\$ 26,083	\$ 56,567	\$ 50,389	
PAYROLL TAXES	\$ 1,534	\$ 1,995	\$ 4,327	\$ 3,855	
SUPPLIES	\$ 2,309	\$ 3,449	\$ 6,500	\$ 6,500	
MEDICAL SUPPLIES	\$ 551	\$ 2,013	\$ 1,000	\$ 1,500	
UNIFORM PURCHASE	\$ 1,957	\$ 1,412	\$ 2,000	\$ 2,000	
PRINTING	\$ -	\$ 311	\$ 3,000	\$ 500	
TRANSFER TO REC REV FUND	\$ -	\$ 4,010	\$ -	\$ -	
total RECREATION OPERATIONS	\$ 26,398	\$ 39,272	\$ 73,394	\$ 64,744	delta of \$ and % \$ (8,650) -11.79%

RECREATION BLDG/GRNDS/POOL

SALARIES	\$ 48,753	\$ 51,326	\$ 71,249	\$ 71,249	
PAYROLL TAXES	\$ 3,703	\$ 3,923	\$ 5,451	\$ 5,451	

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
SUPPLIES	\$ 18,622	\$ 19,392	\$ 20,000	\$ 22,000	
UNIFORM PURCHASE	\$ 170	\$ 815	\$ 700	\$ 700	
EQUIP/FURN/TOOLS	\$ 553	\$ 231	\$ 1,000	\$ 750	
SERVICES	\$ 26,959	\$ 16,869	\$ 20,000	\$ 17,000	
REPAIR/MAINTENANCE	\$ 6,481	\$ 4,007	\$ 7,500	\$ 10,500	
WATER & SEWER	\$ 3,763	\$ 15,612	\$ 10,000	\$ 11,000	
ELECTRICITY	\$ 13,248	\$ 26,582	\$ 25,870	\$ 36,473	
SANITATION/RECYCLING	\$ 1,471	\$ 1,470	\$ 2,000	\$ 2,300	
HEATING FUEL	\$ 1,129	\$ 6,702	\$ 1,500	\$ 2,500	
RENTALS & LEASES	\$ -	\$ 1,650	\$ 300	\$ 300	
total RECREATION BLDG/GRNDS/POOL	\$ 124,852	\$ 148,579	\$ 165,570	\$ 180,223	delta of \$ and % \$ 14,653 8.85%
RECREATION VEHICLE/EQUIP/MAINT					
SUPPLIES	\$ 186	\$ 371	\$ 500	\$ 1,000	
REPAIR/MAINTENANCE	\$ 6,047	\$ 3,043	\$ 4,500	\$ 4,000	
GASOLINE	\$ 918	\$ 1,438	\$ 3,625	\$ 4,600	
DIESEL FUEL	\$ 142	\$ 945	\$ 365	\$ 1,700	
total RECREATION VEHICLE/EQUIP/MAINT	\$ 7,293	\$ 5,797	\$ 8,990	\$ 11,300	delta of \$ and % \$ 2,310 25.70%
RECREATION CAPITAL OUTLAY					
SERVICES	\$ -	\$ -	\$ 25,600	\$ 30,150	
MACHINERY/VEHICLES/EQUIPMENT	\$ -	\$ 3,215	\$ -	\$ -	
total RECREATION CAPITAL OUTLAY	\$ -	\$ 3,215	\$ 25,600	\$ 30,150	delta of \$ and % \$ 4,550 17.77%
AQUATIC PROGRAMS					
SALARIES	\$ 41,692	\$ 56,824	\$ 77,436	\$ 72,003	
PAYROLL TAXES	\$ 3,165	\$ 4,347	\$ 5,924	\$ 5,508	
FINANCE CHARGES	\$ 1,043	\$ 849	\$ 600	\$ 900	
total AQUATIC PROGRAMS	\$ 45,900	\$ 62,020	\$ 83,960	\$ 78,411	delta of \$ and % \$ (5,549) -6.61%
total RECREATION	\$ 417,349	\$ 486,879	\$ 602,000	\$ 627,534	delta of \$ and % \$ 25,534 4.24%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
RECREATION REVOLVING OPERATIONS					
SALARIES	\$ 17,249	\$ 32,783	\$ 36,357	\$ 65,910	
PAYROLL TAXES	\$ 1,319	\$ 2,814	\$ 2,781	\$ 5,042	
RETIREMENT	\$ -	\$ -	\$ -	\$ 2,087	
SUPPLIES	\$ 7,047	\$ 12,246	\$ 30,000	\$ 25,000	
ONBOARDING	\$ -	\$ -	\$ -	\$ 4,000	
POSTAGE	\$ 23	\$ -	\$ -	\$ -	
SERVICES	\$ 1,743	\$ 19,299	\$ 20,000	\$ 28,000	
FINANCE CHARGES	\$ 1,372	\$ 3,473	\$ 2,600	\$ 3,200	
ADMISSIONS	\$ 200	\$ 100	\$ 12,000	\$ 9,000	
DUES & PUBLICATIONS	\$ 100	\$ -	\$ 2,000	\$ 1,500	
PRINTING	\$ -	\$ -	\$ 500	\$ 500	
GASOLINE	\$ -	\$ -	\$ 100	\$ 100	
RENTALS & LEASES	\$ -	\$ 295	\$ 900	\$ 900	
STAFF DEVELOPMENT	\$ 175	\$ 1,348	\$ 750	\$ 600	
HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 7,519	
WORKER'S COMPENSATION	\$ 887	\$ -	\$ -	\$ -	
total RECREATION REVOLVING OPERATIONS	\$ 30,115	\$ 72,358	\$ 107,988	\$ 153,358	delta of \$ and % \$ 45,370 42.01%
REC REV-COMMUNITY CENTER					
SUPPLIES	\$ 801	\$ 591	\$ 1,800	\$ 1,200	
EQUIP/FURN/TOOLS	\$ -	\$ -	\$ 1,800	\$ 800	
SERVICES	\$ 1,015	\$ 1,451	\$ 8,000	\$ 9,000	
REPAIR/MAINTENANCE	\$ 16	\$ 1,097	\$ 2,000	\$ 3,000	
EMAIL/INTERNET	\$ 1,334	\$ 1,237	\$ 1,650	\$ 1,860	
TELEPHONE	\$ 1,339	\$ 1,238	\$ 1,650	\$ 1,800	
WATER & SEWER	\$ 428	\$ 739	\$ 1,168	\$ 1,168	
ELECTRICITY	\$ 1,718	\$ 2,581	\$ 3,250	\$ 4,096	
SANITATION/RECYCLING	\$ -	\$ -	\$ 200	\$ 200	
HEATING FUEL	\$ 6,897	\$ 3,880	\$ 7,250	\$ 7,250	
RENTALS & LEASES	\$ -	\$ -	\$ 100	\$ 100	
WORKER'S COMPENSATION	\$ 1,018	\$ -	\$ -	\$ -	
total REC REV-COMMUNITY CENTER	\$ 14,566	\$ 12,814	\$ 28,868	\$ 30,474	delta of \$ and % \$ 1,606 5.56%
total RECREATION REVOLVING FUND	\$ 44,681	\$ 85,172	\$ 136,856	\$ 183,832	delta of \$ and % \$ 46,976 34.32%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by Library Director, Corinne Chronopoulos

LIBRARY ADMINISTRATION

SALARIES	\$ 355,597	\$ 389,046	\$ 414,459	\$ 451,264	
PAYROLL TAXES	\$ 25,523	\$ 28,115	\$ 31,706	\$ 34,522	
RETIREMENT	\$ 30,307	\$ 39,059	\$ 37,385	\$ 40,903	
SUPPLIES	\$ 46	\$ 1,043	\$ 1,000	\$ 1,000	
SERVICES	\$ 54,950	\$ 2,516	\$ 8,615	\$ 8,615	
FINANCE CHARGES	\$ -	\$ 1	\$ 25	\$ 50	
LEGAL FEES	\$ -	\$ -	\$ 2,000	\$ 2,000	
TELEPHONE and INTERNET	\$ 5,223	\$ 13,412	\$ 12,460	\$ 12,900	
DUES & PUBLICATIONS	\$ 140	\$ 680	\$ 750	\$ 750	
ADVERTISING	\$ 1,336	\$ 1,573	\$ 1,500	\$ 1,500	
MILEAGE	\$ -	\$ 59	\$ 1,500	\$ 1,500	
STAFF DEVELOPMENT	\$ 1,212	\$ 1,219	\$ 3,000	\$ 3,000	
WORKER'S COMPENSATION	\$ 560	\$ -	\$ -	\$ -	
total LIBRARY ADMINISTRATION	\$ 474,894	\$ 476,723	\$ 514,400	\$ 558,004	delta of \$ and %
					\$ 43,604
					8.48%

LIBRARY OPERATIONS

PAYROLL TAXES	\$ 78	\$ 6	\$ -	\$ -	
SUPPLIES	\$ 4,347	\$ 6,149	\$ 8,000	\$ 8,000	
PERIODICALS	\$ 302	\$ 4,553	\$ 4,500	\$ 5,310	
REFERENCE	\$ 14,168	\$ 14,651	\$ 16,000	\$ 16,000	
BOOKS-(ADULTS)	\$ 13,880	\$ 11,387	\$ 13,000	\$ 13,000	
BOOKS-(CHILDREN)	\$ 9,004	\$ 7,527	\$ 11,000	\$ 11,000	
AUDIO VISUAL-ADULTS	\$ 4,784	\$ 2,714	\$ 3,500	\$ 3,500	
AUDIO VISUAL-CHILDREN	\$ -	\$ 302	\$ 1,500	\$ 1,500	
POSTAGE	\$ 199	\$ 302	\$ 750	\$ 750	
SERVICES	\$ 307	\$ 1,147	\$ -	\$ -	
COMPUTER SERVICES	\$ 9,014	\$ 8,147	\$ 6,000	\$ 6,000	
CHILDREN PROGRAMMING	\$ 2,712	\$ 2,648	\$ 2,500	\$ 2,500	
ADULT PROGRAMMING	\$ 3,970	\$ 2,579	\$ 3,000	\$ 3,000	
total LIBRARY OPERATIONS	\$ 62,765	\$ 62,112	\$ 69,750	\$ 70,560	delta of \$ and %
					\$ 810
					1.16%

LIBRARY BUILDINGS AND GROUNDS

SUPPLIES	\$ 431	\$ 3,228	\$ 2,000	\$ 2,000
SERVICES	\$ 28,550	\$ 24,898	\$ 10,000	\$ 13,000
REPAIR/MAINTENANCE	\$ 250	\$ 6,780	\$ 8,500	\$ 5,500
WATER & SEWER	\$ 806	\$ 5,879	\$ 2,500	\$ 8,500

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
ELECTRICITY	\$ 5,218	\$ 17,510	\$ 21,600	\$ 38,840	
SANITATION/RECYCLING	\$ -	\$ -	\$ 600	\$ 600	
HEATING FUEL	\$ 2,122	\$ 9,780	\$ 15,000	\$ 15,000	
total LIBRARY BUILDINGS AND GROUNDS	\$ 37,377	\$ 68,076	\$ 60,200	\$ 83,440	delta of \$ and %
					\$ 23,240
					38.60%
LIBRARY KYES SAGE HOUSE					
SERVICES	\$ -	\$ -	\$ -	\$ 21,500	
WATER & SEWER	\$ 873	\$ 668	\$ 500	\$ 700	
ELECTRICITY	\$ 1,877	\$ 371	\$ 450	\$ 1,000	
HEATING FUEL	\$ -	\$ -	\$ 2,500	\$ -	
total LIBRARY KYES SAGE HOUSE	\$ 2,750	\$ 1,040	\$ 3,450	\$ 23,200	delta of \$ and %
					\$ 19,750
					572.46%
total LIBRARY including KYES SAGE HOUSE	\$ 577,786	\$ 607,950	\$ 647,800	\$ 735,204	delta of \$ and %
					\$ 87,404
					13.49%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by Police Chief, Scott Guinard

POLICE ADMINISTRATION

SALARIES	\$ 1,031,269	\$ 1,034,503	\$ 1,124,092	\$ 1,438,450	
OVERTIME	\$ 174,050	\$ 158,635	\$ 131,000	\$ 189,138	
PHYSICAL FITNESS INCENTIVE	\$ -	\$ 2,500	\$ 5,000	\$ 5,000	
PAYROLL TAXES	\$ 30,863	\$ 28,120	\$ 32,009	\$ 38,407	
RETIREMENT	\$ 294,105	\$ 354,311	\$ 370,141	\$ 452,594	
SUPPLIES	\$ 3,616	\$ 5,862	\$ 6,500	\$ 6,500	
K9 PROGRAM	\$ 12,200	\$ 7,045	\$ 5,000	\$ 5,000	
UNIFORM PURCHASE	\$ 9,321	\$ 10,259	\$ 12,000	\$ 12,000	
EQUIP/FURN/TOOLS	\$ 15,313	\$ 11,943	\$ 11,000	\$ 31,770	
POSTAGE	\$ 450	\$ 400	\$ 1,000	\$ 1,000	
SERVICES	\$ 2,168	\$ 1,323	\$ 5,000	\$ 5,000	
COMPUTER SERVICES	\$ 10,534	\$ 11,034	\$ 11,400	\$ 15,000	
REPAIR/MAINTENANCE	\$ 2,375	\$ 2,029	\$ 5,000	\$ 5,000	
DISPATCH SERVICES	\$ 34,434	\$ 34,434	\$ 34,500	\$ 34,500	
VET SERVICES	\$ 300	\$ 90	\$ 800	\$ 800	
SOCIAL SERVICES	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
TELEPHONE	\$ 15,600	\$ 14,273	\$ 16,000	\$ 16,000	
DUES & PUBLICATIONS	\$ 5,487	\$ 5,833	\$ 5,500	\$ 6,500	
PRINTING	\$ 204	\$ 419	\$ 900	\$ 800	
MILEAGE	\$ 3,215	\$ 2,275	\$ 3,500	\$ 3,500	
RENTALS & LEASES	\$ 2,078	\$ 2,141	\$ 900	\$ 2,100	
WORKER'S COMPENSATION	\$ 16,265	\$ 15,592	\$ -	\$ -	
total POLICE ADMINISTRATION	\$ 1,663,847	\$ 1,718,022	\$ 1,796,242	\$ 2,284,059	delta of \$ and % \$ 487,817 27.16%

POLICE TRAINING

OVERTIME	\$ 2,456	\$ 12,092	\$ 4,000	\$ 4,000	
PAYROLL TAXES	\$ 41	\$ 169	\$ 58	\$ 58	
RETIREMENT	\$ 698	\$ 4,097	\$ 1,355	\$ 1,251	
SUPPLIES	\$ 4,109	\$ 3,643	\$ 5,000	\$ 6,000	
STAFF DEVELOPMENT	\$ 3,149	\$ 4,060	\$ 10,000	\$ 10,000	
total POLICE TRAINING	\$ 10,453	\$ 24,062	\$ 20,413	\$ 21,309	delta of \$ and % \$ 896 4.39%

POLICE VEHICLE

SUPPLIES	\$ 10,930	\$ 13,447	\$ 20,000	\$ 30,000	
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DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
REPAIR/MAINTENANCE	\$ 2,709	\$ 4,337	\$ 7,500	\$ 8,500	
GASOLINE	\$ 17,038	\$ 32,126	\$ 23,650	\$ 32,200	
total POLICE VEHICLE	\$ 30,677	\$ 49,910	\$ 51,150	\$ 70,700	delta of \$ and % \$ 19,550 38.22%
POLICE CAPITAL OUTLAY					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	
MACHINERY/VEHICLES/EQUIPMENT	\$ 27,323	\$ 11,774	\$ -	\$ -	
total POLICE CAPITAL OUTLAY	\$ 27,323	\$ 11,774	\$ -	\$ -	delta of \$ and % \$ - 0.00%
POLICE PISTOL PERMITS					
SUPPLIES	\$ 407	\$ 377	\$ 400	\$ 400	
total POLICE PISTOL PERMITS	\$ 407	\$ 377	\$ 400	\$ 400	delta of \$ and % \$ - 0.00%
POLICE SPECIAL DETAILS					
SALARIES	\$ 700	\$ 5,050	\$ -	\$ -	
SPECIAL DETAIL WAGES	\$ 37,914	\$ 51,613	\$ 40,000	\$ 40,000	
PAYROLL TAXES	\$ 1,616	\$ 2,220	\$ 580	\$ 580	
RETIREMENT	\$ -	\$ -	\$ -	\$ 4,066	
WORKER'S COMPENSATION	\$ 855	\$ 786	\$ -	\$ -	
total POLICE SPECIAL DETAILS	\$ 41,085	\$ 59,670	\$ 40,580	\$ 44,646	delta of \$ and % \$ 4,066 10.02%
total POLICE	\$ 1,773,792	\$ 1,863,815	\$ 1,908,785	\$ 2,421,114	delta of \$ and % \$ 512,329 26.84%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by Fire Chief, Edmund Walker

FIRE ADMINISTRATION

SALARIES	\$ 50,711	\$ 69,598	\$ 60,949	\$ 92,254	
PAYROLL TAXES	\$ 729	\$ 989	\$ 884	\$ 2,950	
RETIREMENT	\$ 15,266	\$ 22,961	\$ 20,107	\$ 23,626	
SUPPLIES	\$ 750	\$ 819	\$ 3,550	\$ 3,550	
UNIFORM PURCHASE	\$ 617	\$ 235	\$ 1,500	\$ 1,500	
POSTAGE	\$ 126	\$ 174	\$ 250	\$ 250	
SERVICES	\$ 1,346	\$ 48	\$ 750	\$ 750	
COMPUTER SERVICES	\$ 1,827	\$ 3,310	\$ 2,400	\$ 2,400	
TELEPHONE	\$ 2,371	\$ 2,924	\$ 3,150	\$ 3,150	
DUES & PUBLICATIONS	\$ 220	\$ 1,470	\$ 570	\$ 570	
ADVERTISING	\$ 195	\$ 243	\$ 560	\$ 560	
TRANSFER TO AMBULANCE FUND	\$ 50,000	\$ 50,000	\$ -	\$ -	
total FIRE ADMINISTRATION	\$ 124,158	\$ 152,771	\$ 94,670	\$ 131,560	delta of \$ and %
					\$ 36,890
					38.97%

FIRE OPERATIONS

SALARIES	\$ 204,853	\$ 234,084	\$ 277,447	\$ 327,919	
OVERTIME	\$ 13,333	\$ 13,751	\$ 13,000	\$ 15,635	
PAYROLL TAXES	\$ 16,263	\$ 18,814	\$ 22,219	\$ 26,282	
RETIREMENT	\$ 2,298	\$ 2,155	\$ 14,749	\$ 23,038	
SUPPLIES	\$ 11,105	\$ 5,716	\$ 10,000	\$ 10,000	
MEDICAL SUPPLIES	\$ -	\$ 90	\$ -	\$ -	
PROTECTIVE CLOTHING	\$ 18,109	\$ 22,329	\$ 25,000	\$ 28,000	
UNIFORM PURCHASE	\$ 6,973	\$ 2,236	\$ 4,400	\$ 4,400	
SERVICES	\$ 665	\$ 425	\$ -	\$ -	
MEDICAL SERVICES	\$ 7,944	\$ 7,410	\$ -	\$ -	
DISPATCH SERVICES	\$ 27,273	\$ 28,235	\$ 27,000	\$ 27,000	
DUES & PUBLICATIONS	\$ 535	\$ 2,295	\$ 500	\$ 500	
UNIFORM RENTALS	\$ -	\$ 2	\$ -	\$ -	
total FIRE OPERATIONS	\$ 309,351	\$ 337,542	\$ 452,492	\$ 520,951	delta of \$ and %
					\$ 68,459
					15.13%

FIRE TRAINING

SALARIES	\$ 45,504	\$ 35,142	\$ 52,393	\$ 55,928
OVERTIME	\$ 8,490	\$ 7,341	\$ -	\$ 8,347
PAYROLL TAXES	\$ 3,984	\$ 3,192	\$ 4,008	\$ 4,917
RETIREMENT	\$ 937	\$ 1,228	\$ -	\$ 1,129
SUPPLIES	\$ 317	\$ 76	\$ 1,000	\$ 1,000

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
STAFF DEVELOPMENT	\$ 878	\$ 1,263	\$ 6,500	\$ 6,500	

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
WORKER'S COMPENSATION	\$ 2,138	\$ 1,995	\$ -	\$ -	
total FIRE TRAINING	\$ 62,248	\$ 50,237	\$ 63,901	\$ 77,821	delta of \$ and % \$ 13,920 21.78%
FIRE BUILDINGS AND GROUNDS					
SUPPLIES	\$ 1,316	\$ 686	\$ 1,570	\$ 1,700	
REPAIR/MAINTENANCE	\$ 4,944	\$ 2,715	\$ 3,000	\$ 3,300	
WATER & SEWER	\$ 576	\$ 507	\$ 650	\$ 650	
ELECTRICITY	\$ 5,596	\$ 3,184	\$ 6,702	\$ 2,034	
SANITATION/RECYCLING	\$ 240	\$ 261	\$ 300	\$ 300	
HEATING FUEL	\$ 1,511	\$ 2,088	\$ 1,475	\$ 2,100	
total FIRE BUILDINGS AND GROUNDS	\$ 14,183	\$ 9,442	\$ 13,697	\$ 10,084	delta of \$ and % \$ (3,613) -26.38%
FIRE VEHICLE EQUIP OPERATION					
SUPPLIES	\$ 12,750	\$ 38,464	\$ 19,500	\$ 21,450	
REPAIR/MAINTENANCE	\$ 62,020	\$ 132,185	\$ 70,000	\$ 79,800	
HYDRANT REPAIR/MAINT	\$ 50,000	\$ 50,000	\$ 48,200	\$ 50,000	
GASOLINE	\$ 2,562	\$ 4,389	\$ 3,335	\$ 4,500	
DIESEL FUEL	\$ 5,300	\$ 8,225	\$ 12,267	\$ 10,689	
total FIRE VEHICLE EQUIP OPERATION	\$ 132,632	\$ 233,263	\$ 153,302	\$ 166,439	delta of \$ and % \$ 13,137 8.57%
FIRE SPECIAL ARTICLES					
SERVICES	\$ 3,489	\$ 96,511	\$ -	\$ -	
MACHINERY/VEHICLES/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
total FIRE SPECIAL ARTICLES	\$ 3,489	\$ 96,511	\$ -	\$ -	delta of \$ and % \$ - 0.00%
FIRE SPECIAL DETAILS					
SPECIAL DETAIL WAGES	\$ (114)	\$ 2,995	\$ 2,800	\$ 2,800	
PAYROLL TAXES	\$ (7)	\$ 198	\$ 214	\$ 214	
total FIRE SPECIAL DETAILS	\$ (121)	\$ 3,193	\$ 3,014	\$ 3,014	delta of \$ and % \$ (0) -0.01%
Total FIRE	\$ 645,940	\$ 882,959	\$ 781,075	\$ 909,869	delta of \$ and % \$ 128,794 16.49%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
EMERGENCY MANAGEMENT ADMIN					
SALARIES	\$ 10,111	\$ 11,589	\$ 12,190	\$ 14,751	
PAYROLL TAXES	\$ 144	\$ 165	\$ 177	\$ 214	
RETIREMENT	\$ 3,053	\$ 3,823	\$ 4,021	\$ 4,477	
WORKER'S COMPENSATION	\$ 713	\$ 686	\$ -	\$ -	
total EMERGENCY MANAGEMENT ADMIN	\$ 14,021	\$ 16,263	\$ 16,388	\$ 19,442	delta of \$ and % \$ 3,054 18.63%
EMERGENCY MANAGEMENT OPERATIONS					
SUPPLIES	\$ 53,818	\$ -	\$ 100	\$ 100	
EQUIP/FURN/TOOLS	\$ -	\$ -	\$ 500	\$ 500	
SERVICES	\$ 440	\$ 9,000	\$ 500	\$ 500	
TELEPHONE	\$ 1,831	\$ 1,602	\$ 2,500	\$ 2,500	
STAFF DEVELOPMENT	\$ 494	\$ 1,995	\$ 2,500	\$ 2,500	
EMERGENCY MANAGEMENT OPERATIONS	\$ 56,583	\$ 12,597	\$ 6,100	\$ 6,100	delta of \$ and % \$ - 0.00%
total EMERGENCY MANAGEMENT	\$ 70,604	\$ 28,860	\$ 22,488	\$ 25,542	delta of \$ and % \$ 3,054 13.58%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
AMBULANCE REVOLVING FUND					
AMBULANCE ADMINISTRATION					
SALARIES	\$ 119,412	\$ 32,659	\$ 138,991	\$ 79,004	
SPECIAL DETAIL WAGES	\$ 150	\$ 5,153	\$ 2,000	\$ 2,000	
PAYROLL TAXES	\$ 4,680	\$ 610	\$ 2,044	\$ 1,175	
RETIREMENT	\$ 20,879	\$ 10,917	\$ 46,513	\$ 24,585	
SUPPLIES	\$ 1,429	\$ 1,566	\$ 3,700	\$ 3,790	
POSTAGE	\$ 184	\$ 1,041	\$ 290	\$ 290	
SERVICES	\$ 107,178	\$ 106,961	\$ 99,400	\$ 99,400	
COMPUTER SERVICES	\$ 4,415	\$ 3,794	\$ 7,000	\$ 7,000	
FINANCE CHARGES	\$ 3,513	\$ 4,258	\$ 2,250	\$ 2,250	
TELEPHONE	\$ 8,617	\$ 13,462	\$ 8,000	\$ 8,000	
MILEAGE	\$ 176	\$ 9	\$ 500	\$ 500	
total AMBULANCE ADMINISTRATION	\$ 270,633	\$ 180,429	\$ 310,688	\$ 227,994	delta of \$ and % \$ (82,694) -26.62%
AMBULANCE OPERATIONS					
SALARIES	\$ 1,003,835	\$ 933,884	\$ 895,974	\$ 1,118,752	
OVERTIME	\$ 97,487	\$ 147,025	\$ 118,285	\$ 167,168	
PAYROLL TAXES	\$ 83,186	\$ 80,589	\$ 57,513	\$ 98,373	
RETIREMENT	\$ 45,665	\$ 65,481	\$ 106,836	\$ 81,180	
STIPEND PAY	\$ 167	\$ -	\$ -	\$ -	
SUPPLIES	\$ 5,354	\$ 8,077	\$ 7,950	\$ 8,745	
MEDICAL SUPPLIES	\$ 37,454	\$ 37,072	\$ 36,500	\$ 36,300	
PROTECTIVE CLOTHING	\$ 782	\$ 1,006	\$ 1,200	\$ 1,400	
UNIFORM PURCHASE	\$ 12,822	\$ 10,439	\$ 6,200	\$ 6,500	
MEDICAL SERVICES	\$ 7,246	\$ 11,574	\$ 5,000	\$ 8,500	
DISPATCH SERVICES	\$ 55,371	\$ 60,393	\$ 58,400	\$ 58,400	
LEGAL FEES	\$ 950	\$ 1,419	\$ 1,000	\$ 1,000	
PROPERTY & LIABILITY INS	\$ 4,739	\$ 3,927	\$ 4,000	\$ 4,360	
WORKER'S COMPENSATION	\$ 15,173	\$ 13,905	\$ 6,055	\$ 6,722	
total AMBULANCE OPERATIONS	\$ 1,370,231	\$ 1,374,790	\$ 1,304,913	\$ 1,597,400	delta of \$ and % \$ 292,487 22.41%
AMBULANCE TRAINING					
SALARIES	\$ 6,438	\$ 9,902	\$ 10,000	\$ 10,870	
OVERTIME	\$ 1,756	\$ 4,093	\$ 2,500	\$ 2,718	
PAYROLL TAXES	\$ 584	\$ 1,008	\$ 181	\$ 1,039	
RETIREMENT	\$ 398	\$ 1,025	\$ 4,124	\$ 1,838	
SUPPLIES	\$ -	\$ -	\$ 2,500	\$ 2,500	
STAFF DEVELOPMENT	\$ 4,845	\$ 10,912	\$ 9,500	\$ 9,500	

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget delta of \$ and %
total AMBULANCE TRAINING	\$ 14,021	\$ 26,940	\$ 28,805	\$ 28,465	\$ (341) -1.18%
AMBULANCE BUILDINGS AND GROUNDS					
SUPPLIES	\$ 2,201	\$ 3,815	\$ 4,800	\$ 5,280	
REPAIR/MAINTENANCE	\$ 12,262	\$ 61,970	\$ 10,000	\$ 11,000	
WATER & SEWER	\$ 609	\$ 984	\$ 1,120	\$ 1,120	
ELECTRICITY	\$ 5,788	\$ 8,382	\$ 7,280	\$ 8,138	
SANITATION/RECYCLING	\$ 960	\$ 1,044	\$ 1,000	\$ 1,000	
HEATING FUEL	\$ 2,206	\$ 8,354	\$ 5,895	\$ 8,400	
total AMBULANCE BUILDINGS AND GROUNDS	\$ 24,026	\$ 84,548	\$ 30,095	\$ 34,938	\$ 4,843 16.09%
AMBULANCE VEHICLE/EQUIPMENT					
SUPPLIES	\$ 3,657	\$ 8,477	\$ 10,500	\$ 11,550	
REPAIR/MAINTENANCE	\$ 69,693	\$ 74,359	\$ 53,500	\$ 61,000	
DIESEL FUEL	\$ 21,264	\$ 31,407	\$ 19,433	\$ 42,757	
total AMBULANCE VEHICLE/EQUIPMENT	\$ 94,614	\$ 114,242	\$ 83,433	\$ 115,307	\$ 31,874 38.20%
AMBULANCE CAPITAL OUTLAY					
LEASE PURCHASE PAYMENTS	\$ 35,126	\$ 35,126	\$ 302,778	\$ 80,000	
MACHINERY/VEHICLES/EQUIPMENT	\$ -	\$ 10,158	\$ -	\$ -	
total AMBULANCE CAPITAL OUTLAY	\$ 35,126	\$ 45,284	\$ 302,778	\$ 80,000	\$ (222,778) -73.58%
AMBULANCE NON-OPERATING					
TRANSFER TO GENERAL FUND	\$ 57,600	\$ 105,832	\$ 97,204	\$ 124,438	
total AMBULANCE NON-OPERATING	\$ 57,600	\$ 105,832	\$ 97,204	\$ 124,438	\$ 27,234 28.02%
Total AMBULANCE REVOLVING FUND	\$ 1,866,251	\$ 1,932,066	\$ 2,157,916	\$ 2,208,542	\$ 50,626 2.35%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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Presented by Public Works Director, Seth MacLean

PUBLIC WORKS ADMINISTRATION

SALARIES	\$ 52,933	\$ 60,521	\$ 74,813	\$ 188,605	
OVERTIME	\$ -	\$ -	\$ -	\$ 2,242	
PAYROLL TAXES	\$ 3,426	\$ 4,288	\$ 5,723	\$ 14,600	
RETIREMENT	\$ 5,768	\$ 8,308	\$ 10,519	\$ 25,822	
SUPPLIES	\$ 447	\$ 511	\$ 1,445	\$ 1,945	
POSTAGE	\$ 357	\$ 265	\$ 312	\$ 512	
COMPUTER SERVICES	\$ 949	\$ 750	\$ 1,000	\$ 2,250	
INSPECTION SERVICES	\$ -	\$ -	\$ -	\$ 2,000	
REPAIRS	\$ 556	\$ 45	\$ 1,500	\$ 1,500	
TELEPHONE	\$ 5,875	\$ 4,811	\$ 5,755	\$ 7,385	
DUES & PUBLICATIONS	\$ 865	\$ 800	\$ 900	\$ 2,900	
ADVERTISING	\$ 866	\$ 1,048	\$ 600	\$ 600	
PRINTING	\$ 70	\$ 32	\$ 70	\$ 70	
MILEAGE	\$ -	\$ 1,032	\$ 1,140	\$ 1,615	
STAFF DEVELOPMENT	\$ 2,075	\$ 4,176	\$ 5,925	\$ 4,305	
GASOLINE	\$ 269	\$ 778	\$ 550	\$ 550	
total PUBLIC WORKS ADMINISTRATION	\$ 74,456	\$ 87,364	\$ 110,252	\$ 256,901	delta of \$ and %
					\$ 146,649
					133.01%

GENERAL SERVICES OPERATIONS

SALARIES	\$ 504,656	\$ 527,174	\$ 511,538	\$ 679,872
OVERTIME	\$ 40,677	\$ 43,874	\$ 46,653	\$ 50,838
CALL IN TIME	\$ 5,277	\$ 5,293	\$ 8,136	\$ 8,300
STAND BY TIME	\$ 14,142	\$ 14,994	\$ 17,943	\$ 19,015
PAYROLL TAXES	\$ 39,532	\$ 42,139	\$ 44,657	\$ 57,951
RETIREMENT	\$ 60,407	\$ 78,152	\$ 78,144	\$ 95,916
SUPPLIES	\$ 66,896	\$ 68,257	\$ 75,000	\$ 75,000
MEDICAL SUPPLIES	\$ 1,108	\$ 168	\$ 800	\$ 1,800
PROTECTIVE CLOTHING	\$ 1,324	\$ 902	\$ 1,145	\$ 1,145
EQUIP/FURN/TOOLS	\$ 4,011	\$ 6,731	\$ 9,900	\$ 9,500
SERVICES	\$ 68,381	\$ 92,786	\$ 109,140	\$ 90,800
MEDICAL SERVICES	\$ 241	\$ 296	\$ 400	\$ 400
REPAIR/MAINTENANCE	\$ 2,892	\$ 3,651	\$ 10,500	\$ 10,000
TELEPHONE	\$ 2,377	\$ 3,116	\$ 2,655	\$ 2,655
ADVERTISING	\$ 664	\$ 2,625	\$ 300	\$ 300
MILEAGE	\$ 121	\$ -	\$ 200	\$ 200

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
RENTALS & LEASES	\$ 17,230	\$ 6,425	\$ 6,050	\$ 6,050	
UNIFORM RENTALS	\$ 1,389	\$ 1,453	\$ 1,650	\$ 1,650	
STAFF DEVELOPMENT	\$ 1,069	\$ 28	\$ 1,700	\$ 1,700	
WORKER'S COMPENSATION	\$ 22,471	\$ 21,121	\$ -	\$ -	
total GENERAL SERVICES OPERATIONS	\$ 854,865	\$ 919,184	\$ 926,511	\$ 1,113,092	delta of \$ and % \$ 186,581 20.14%

GENERAL SERVICES FACILITIES

SUPPLIES	\$ 2,933	\$ 3,249	\$ 7,500	\$ 7,100	
EQUIP/FURN/TOOLS	\$ 1,359	\$ 1,444	\$ 2,500	\$ 2,500	
REPAIR/MAINTENANCE	\$ 6,022	\$ 9,115	\$ 14,800	\$ 15,800	
WATER & SEWER	\$ 4,145	\$ 5,054	\$ 6,275	\$ 5,650	
ELECTRICITY	\$ 38,232	\$ 45,404	\$ 57,376	\$ 40,956	
SANITATION/RECYCLING	\$ 1,365	\$ 975	\$ 1,940	\$ 3,740	
HEATING FUEL	\$ 28,019	\$ 33,792	\$ 37,850	\$ 52,500	
total GENERAL SERVICES FACILITIES	\$ 82,075	\$ 99,033	\$ 128,241	\$ 128,246	delta of \$ and % \$ 5 0.00%

GENERAL SERVICES VEHICLE/EQUIPMENT

SUPPLIES	\$ 12,112	\$ 10,893	\$ 18,150	\$ 18,150	
REPAIR/MAINTENANCE	\$ 58,424	\$ 56,303	\$ 66,320	\$ 66,000	
GASOLINE	\$ 18,091	\$ 19,163	\$ 17,985	\$ 20,949	
DIESEL FUEL	\$ 33,431	\$ 60,580	\$ 47,800	\$ 88,375	
total GENERAL SERVICES VEHICLE/EQUIPMENT	\$ 122,058	\$ 146,940	\$ 150,255	\$ 193,474	delta of \$ and % \$ 43,219 28.76%

COMMUNITY CENTER

SERVICES	\$ 660	\$ 963	\$ -	\$ -	
HEATING FUEL	\$ 2,486	\$ 4,832	\$ 2,695	\$ 4,800	
SERVICES	\$ -	\$ -	\$ 450	\$ 450	
WATER & SEWER	\$ 158	\$ 273	\$ 432	\$ 300	
ELECTRICITY	\$ 1,251	\$ 1,465	\$ 1,918	\$ 1,515	
total COMMUNITY CENTER	\$ 4,555	\$ 7,533	\$ 5,495	\$ 7,065	delta of \$ and % \$ 1,571 28.58%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
CEMETERY					
SALARIES	\$ 1,796	\$ 1,522	\$ 1,775	\$ 1,775	
PAYROLL TAXES	\$ 129	\$ 110	\$ 136	\$ 136	
FINANCE CHARGES	\$ (3)	\$ -	\$ -	\$ -	
GRAVE OPENING	\$ 19,460	\$ 11,910	\$ 12,300	\$ 12,300	
TRANSFER TO GENERAL FUND	\$ 17,965	\$ 17,725	\$ -	\$ -	
total CEMETERY	\$ 39,347	\$ 31,267	\$ 14,211	\$ 14,211	delta of \$ and % \$ - 0.00%
PARKS COMMITTEE					
SUPPLIES	\$ 32	\$ 2,972	\$ 5,550	\$ 5,550	
total PUBLIC GARDENS & PLANTERS	\$ 32	\$ 2,972	\$ 5,550	\$ 5,550	delta of \$ and % \$ - 0.00%
GENERAL SERVICES SPECIAL PROJECTS					
IMPROVEMENTS OTHER THAN BUILDINGS	\$ 9,048	\$ -	\$ -	\$ -	
TIF - WEST PETERBOROUGH	\$ -	\$ -	\$ 350,000	\$ 15,000	
TIF - SOUTH PETERBOROUGH	\$ -	\$ -	\$ 100,000	\$ -	
SERVICES	\$ 29,779	\$ -	\$ -	\$ -	
MACHINERY/VEHICLES/EQUIPMENT	\$ 330,095	\$ -	\$ -	\$ -	
ROAD REHABILITATION PROGRAM	\$ 302,597	\$ -	\$ -	\$ -	
SIDEWALKS AND STORMWATER SEPERATION	\$ -	\$ 22,340	\$ 55,000	\$ 55,000	
total GENERAL SERVICES SPECIAL PROJECTS	\$ 671,519	\$ 22,340	\$ 505,000	\$ 70,000	delta of \$ and % \$ (435,000) -86.14%
GENERAL SERVICES ROAD MAINTENANCE					
PAVING SERVICES	\$ 450,559	\$ 420,532	\$ 450,000	\$ 450,000	
WINTER SUPPLIES	\$ 3,325	\$ 4,687	\$ 5,000	\$ 10,000	
SALT and SAND	\$ 59,236	\$ 69,703	\$ 65,000	\$ 73,000	
WINTER PLOWING SERVICES	\$ 72,224	\$ 60,385	\$ 60,000	\$ 70,000	
total GENERAL SERVICES ROAD MAINTENANCE	\$ 585,344	\$ 555,307	\$ 580,000	\$ 603,000	delta of \$ and % \$ 23,000 3.97%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
STREET LIGHTING					
SUPPLIES	\$ 942	\$ 24,480	\$ 1,000	\$ 1,000	
REPAIR/MAINTENANCE	\$ 556	\$ 867	\$ 2,150	\$ 1,800	
ELECTRICITY	\$ 15,612	\$ 16,299	\$ 31,213	\$ 20,000	
total STREET LIGHTING	\$ 17,110	\$ 41,646	\$ 34,363	\$ 22,800	delta of \$ and % \$ (11,563) -33.65%
total GENERAL SERVICES	\$ 2,451,361	\$ 1,913,586	\$ 2,459,878	\$ 2,414,339	delta of \$ and % \$ (45,539) -1.85%
POST CLOSURE-S MITCHELL					
GROUND MONITORING	\$ 58,899	\$ 35,072	\$ 31,000	\$ 35,072	
total POST CLOSURE-S MITCHELL	\$ 58,899	\$ 35,072	\$ 31,000	\$ 35,072	delta of \$ and % \$ 4,072 13.14%
RECYCLING ADMINISTRATION					
SALARIES	\$ 17,644	\$ 20,805	\$ 24,324	\$ -	
PAYROLL TAXES	\$ 1,269	\$ 1,491	\$ 1,861	\$ -	
RETIREMENT	\$ 12,266	\$ 2,925	\$ 3,420	\$ -	
SUPPLIES	\$ 548	\$ 2,566	\$ 300	\$ -	
PRINTING	\$ 35	\$ 16	\$ 50	\$ -	
ELECTRICITY	\$ 4,797	\$ 4,797	\$ 5,990	\$ -	
total RECYCLING ADMINISTRATION	\$ 36,559	\$ 32,600	\$ 35,945	\$ -	delta of \$ and % \$ (35,945) -100.00%
RECYCLING OPERATIONS					
SALARIES	\$ 148,856	\$ 129,845	\$ 154,280	\$ 134,168	
OVERTIME	\$ 1,738	\$ 2,806	\$ 2,300	\$ 2,300	
CALL IN TIME	\$ 118	\$ 135	\$ 200	\$ 200	
PAYROLL TAXES	\$ 11,667	\$ 9,891	\$ 11,994	\$ 10,455	
RETIREMENT	\$ 14,895	\$ 18,163	\$ 22,043	\$ 18,491	
SUPPLIES	\$ 190	\$ 271	\$ 3,650	\$ 3,650	
MEDICAL SUPPLIES	\$ -	\$ 38	\$ 75	\$ 125	
PROTECTIVE CLOTHING	\$ 210	\$ 1,273	\$ 650	\$ 650	
POSTAGE	\$ 51	\$ 24	\$ 75	\$ 75	
SERVICES	\$ 169	\$ 360	\$ 100	\$ 100	
MEDICAL SERVICES	\$ -	\$ -	\$ 75	\$ 75	

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
TELEPHONE	\$ 2,385	\$ 2,672	\$ 2,575	\$ 2,575	
ADVERTISING	\$ 638	\$ 1,029	\$ 125	\$ 125	
PRINTING	\$ 461	\$ 799	\$ 500	\$ 500	
MILEAGE	\$ 542	\$ 525	\$ 1,000	\$ 1,000	
ELECTRICITY	\$ -	\$ -	\$ -	\$ 3,357	
SANITATION/RECYCLING	\$ 40,749	\$ 34,438	\$ 41,000	\$ 41,000	
RENTALS & LEASES	\$ -	\$ 1,961	\$ 2,200	\$ 2,200	
UNIFORM RENTALS	\$ 1,073	\$ 1,878	\$ 1,000	\$ 1,000	
STAFF DEVELOPMENT	\$ 912	\$ 1,835	\$ 750	\$ 750	
WORKER'S COMPENSATION	\$ 3,313	\$ 3,036	\$ -	\$ -	
total RECYCLING OPERATIONS	\$ 227,967	\$ 210,980	\$ 244,592	\$ 222,796	delta of \$ and % \$ (21,796) -8.91%
RECYCLING-BUILDINGS/GRDS.					
SUPPLIES	\$ 1,622	\$ 1,595	\$ 2,200	\$ 2,200	
SERVICES	\$ 4,787	\$ 14,867	\$ 15,500	\$ 15,500	
REPAIR/MAINTENANCE	\$ 3,873	\$ 3,574	\$ 4,200	\$ 4,200	
WATER & SEWER	\$ 186	\$ 232	\$ 185	\$ 200	
HEATING FUEL	\$ 5,250	\$ 6,144	\$ 5,400	\$ 9,200	
total RECYCLING-BUILDINGS/GRDS.	\$ 15,718	\$ 26,412	\$ 27,485	\$ 31,300	delta of \$ and % \$ 3,815 13.88%
RECYCLING VEHICLE MAINT					
SUPPLIES	\$ 12,470	\$ 737	\$ 4,500	\$ 4,500	
REPAIR/MAINTENANCE	\$ 106	\$ 290	\$ 4,000	\$ 4,000	
DIESEL FUEL	\$ 1,701	\$ 1,266	\$ 3,000	\$ 3,000	
total RECYCLING VEHICLE MAINT	\$ 14,277	\$ 2,293	\$ 11,500	\$ 11,500	delta of \$ and % \$ - 0.00%
RECYCLING HAZARDOUS WASTE					
ADVERTISING	\$ 274	\$ -	\$ -	\$ -	
SANITATION/RECYCLING	\$ 3,376	\$ 9,035	\$ 7,271	\$ 7,271	
total RECYCLING HAZARDOUS WASTE	\$ 3,650	\$ 9,035	\$ 7,271	\$ 7,271	delta of \$ and % \$ - 0.00%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
PAY-AS-YOU-THROW					
SUPPLIES	\$ 14,452	\$ 27,903	\$ 30,000	\$ 30,000	
SANITATION/RECYCLING	\$ 75,269	\$ 68,608	\$ 82,000	\$ 101,000	
total PAY-AS-YOU-THROW	\$ 89,721	\$ 96,511	\$ 112,000	\$ 131,000	delta of \$ and % \$ 19,000 16.96%
Total SANITATION	\$ 446,791	\$ 412,904	\$ 469,793	\$ 438,939	delta of \$ and % \$ (30,854) -6.57%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
WATER ADMINISTRATION					
SALARIES	\$ 40,917	\$ 45,731	\$ 95,992	\$ 38,303	
PAYROLL TAXES	\$ 2,603	\$ 3,203	\$ 7,343	\$ 2,930	
RETIREMENT	\$ 4,403	\$ 6,018	\$ 5,849	\$ 5,182	
SUPPLIES	\$ 10	\$ 89	\$ 200	\$ 200	
TELEPHONE	\$ 887	\$ 1,209	\$ 1,000	\$ 1,000	
ADVERTISING	\$ 113	\$ -	\$ 260	\$ 260	
PRINTING	\$ 35	\$ 16	\$ 20	\$ 20	
MILEAGE	\$ -	\$ -	\$ 120	\$ 120	
STAFF DEVELOPMENT	\$ 300	\$ 157	\$ 400	\$ 400	
HEALTH INSURANCE	\$ (1,453)	\$ -	\$ -	\$ -	
WATER ADMINISTRATION	\$ 47,815	\$ 56,423	\$ 111,184	\$ 48,415	delta of \$ and % \$ (62,769) -56.46%
WATER OPERATIONS					
SALARIES	\$ 169,125	\$ 175,843	\$ 146,702	\$ 131,982	
OVERTIME	\$ 6,973	\$ 10,505	\$ 7,322	\$ 10,870	
CALL IN TIME	\$ 907	\$ 459	\$ 750	\$ 750	
STAND BY TIME	\$ 9,753	\$ 10,434	\$ 10,202	\$ 10,602	
PAYROLL TAXES	\$ 13,293	\$ 14,332	\$ 12,621	\$ 11,797	
RETIREMENT	\$ 20,868	\$ 27,502	\$ 23,196	\$ 20,864	
CHEMICALS	\$ 44,648	\$ 45,904	\$ 47,000	\$ 47,000	
SUPPLIES	\$ 34,377	\$ 30,710	\$ 27,000	\$ 36,000	
PROTECTIVE CLOTHING	\$ 200	\$ 288	\$ 350	\$ 350	
EQUIP/FURN/TOOLS	\$ 5,219	\$ 1,000	\$ 1,000	\$ 1,000	
POSTAGE	\$ 511	\$ 204	\$ 830	\$ 830	
SERVICES	\$ 25,229	\$ 8,728	\$ 26,000	\$ 26,000	
COMPUTER SERVICES	\$ 1,852	\$ 1,734	\$ 2,200	\$ 2,200	
SDWA TESTING SERVICES	\$ 955	\$ 653	\$ 1,800	\$ 11,200	
TELEPHONE	\$ 4,829	\$ 5,690	\$ 5,000	\$ 5,000	
DUES & PUBLICATIONS	\$ 695	\$ 350	\$ 632	\$ 1,250	
ADVERTISING	\$ 103	\$ 179	\$ 250	\$ 250	
PRINTING	\$ 954	\$ 1,198	\$ 1,300	\$ 1,700	
WATER & SEWER	\$ -	\$ -	\$ -	\$ 320	
UNIFORM RENTALS	\$ 546	\$ 511	\$ 670	\$ 670	
STAFF DEVELOPMENT	\$ 968	\$ 3,370	\$ 2,500	\$ 2,500	
WORKER'S COMPENSATION	\$ 2,335	\$ 2,178	\$ 1,332	\$ 1,479	
WATER OPERATIONS	\$ 344,340	\$ 341,771	\$ 318,657	\$ 324,614	delta of \$ and % \$ 5,957 1.87%
WATER VEHICLE/EQUIPMENT					

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
SUPPLIES	\$ 750	\$ 1,834	\$ 750	\$ 750	
REPAIR/MAINTENANCE	\$ 240	\$ 1,628	\$ 6,400	\$ 6,400	
GASOLINE	\$ 2,490	\$ 3,676	\$ 3,300	\$ 4,200	
DIESEL FUEL	\$ 2,347	\$ 3,651	\$ 3,200	\$ 5,900	
WATER & SEWER	\$ 318	\$ 315	\$ 320	\$ -	
ELECTRICITY	\$ 84,648	\$ 85,720	\$ 106,600	\$ -	
HEATING FUEL	\$ -	\$ 1,196	\$ 4,500	\$ -	
PROPERTY & LIABILITY INS	\$ 23,218	\$ 19,669	\$ 26,099	\$ -	
WATER VEHICLE/EQUIPMENT	\$ 114,011	\$ 117,689	\$ 151,169	\$ 17,250	delta of \$ and % \$ (133,919) -88.59%
WATER MAIN REPAIR					
IMPROVEMENTS OTHER THAN BUILDINGS	\$ 21,520	\$ 274,897	\$ 30,000	\$ 30,000	
total WATER MAIN REPAIR	\$ 21,520	\$ 274,897	\$ 30,000	\$ 30,000	delta of \$ and % \$ - 0.00%
WATER SPECIAL ARTICLES					
ENGINEERING SERVICES	\$ 12,551	\$ -	\$ -	\$ -	
total WATER SPECIAL ARTICLES	\$ 12,551	\$ -	\$ -	\$ -	delta of \$ and % \$ - 0.00%
WATER-UTILITY BILLING					
SALARIES	\$ 35,345	\$ 38,011	\$ 32,317	\$ 35,328	
PAYROLL TAXES	\$ 2,390	\$ 2,655	\$ 2,472	\$ 2,703	
RETIREMENT	\$ 3,982	\$ 5,297	\$ 4,544	\$ 4,780	
POSTAGE	\$ 1,539	\$ 2,586	\$ 2,268	\$ 2,268	
AUDIT SERVICES	\$ 5,000	\$ 4,000	\$ 4,000	\$ 5,500	
COMPUTER SERVICES	\$ -	\$ 4,370	\$ 2,850	\$ 2,850	
ADVERTISING	\$ -	\$ -	\$ 200	\$ 200	
PRINTING	\$ -	\$ 39	\$ 875	\$ 875	
MILEAGE	\$ -	\$ 35	\$ -	\$ -	
total WATER-UTILITY BILLING	\$ 48,235	\$ 56,993	\$ 49,526	\$ 54,504	delta of \$ and % \$ 4,978 10.05%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
WATER WELLS					
SERVICES	\$ 9,947	\$ 9,615	\$ 10,000	\$ 10,000	
REPAIR/MAINTENANCE	\$ 4,625	\$ 7,599	\$ 4,000	\$ 4,000	
ELECTRICITY	\$ -	\$ -	\$ -	\$ 86,300	
HEATING FUEL	\$ -	\$ -	\$ -	\$ 3,500	
PROPERTY & LIABILITY INS	\$ -	\$ -	\$ -	\$ 28,449	
total WATER WELLS	\$ 14,572	\$ 17,214	\$ 14,000	\$ 132,249	delta of \$ and % \$ 118,249 844.64%
WATER MAINS					
SUPPLIES	\$ 6,479	\$ 4,744	\$ 6,500	\$ 6,500	
SERVICES	\$ 36,581	\$ 21,174	\$ 21,000	\$ 21,000	
total WATER MAINS	\$ 43,060	\$ 25,918	\$ 27,500	\$ 27,500	delta of \$ and % \$ - 0.00%
WATER HYDRANTS					
SUPPLIES	\$ 3,258	\$ 279	\$ 3,000	\$ 3,000	
REPAIR/MAINTENANCE	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000	
total WATER HYDRANTS	\$ 5,258	\$ 2,779	\$ 5,000	\$ 5,000	delta of \$ and % \$ - 0.00%
WATER METERS					
SUPPLIES	\$ 28,128	\$ 27,508	\$ 30,000	\$ 30,000	
SERVICES	\$ 1,593	\$ -	\$ -	\$ -	
total WATER METERS	\$ 29,721	\$ 27,508	\$ 30,000	\$ 30,000	delta of \$ and % \$ - 0.00%
WATER UTILITY BILLING SPECIAL ARTICLES					
TRANSFER TO GENERAL FUND	\$ 28,356	\$ 34,129	\$ 25,766	\$ 54,468	
total WATER UTILITY BILLING SPECIAL ARTICLES	\$ 28,356	\$ 34,129	\$ 25,766	\$ 54,468	delta of \$ and % \$ 28,702 111.39%
SCADA					
SUPPLIES	\$ 2,565	\$ 1,238	\$ 2,500	\$ 2,500	
SERVICES	\$ 3,099	\$ 7,350	\$ 5,000	\$ 5,000	
total SCADA	\$ 5,664	\$ 8,588	\$ 7,500	\$ 7,500	delta of \$ and % \$ - 0.00%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
WATER NON-OPERATING					
DEBT PRINCIPAL	\$ -	\$ 92,283	\$ 120,000	\$ 529,240	
DEBT INTEREST	\$ 75,851	\$ 30,120	\$ 80,472	\$ 108,039	
PRIOR YEAR AUDIT ADJUSTMENT	\$ 46,744	\$ -	\$ -	\$ -	
total WATER NON-OPERATING	\$ 122,595	\$ 122,402	\$ 200,472	\$ 637,279	delta of \$ and % \$ 436,807 217.89%
Total WATER ENTERPRISE FUND	\$ 837,698	\$ 1,086,310	\$ 970,774	\$ 1,368,779	delta of \$ and % \$ 398,005 41.00%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
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SEWER ADMINISTRATION

SALARIES	\$ 44,251	\$ 45,600	\$ 41,600	\$ 38,303	
PAYROLL TAXES	\$ 2,602	\$ 3,204	\$ 3,182	\$ 2,930	
RETIREMENT	\$ 4,402	\$ 6,019	\$ 5,849	\$ 5,182	
SUPPLIES	\$ 10	\$ -	\$ 300	\$ 300	
TELEPHONE	\$ 866	\$ 1,209	\$ 1,000	\$ 1,000	
DUES & PUBLICATIONS	\$ 750	\$ 750	\$ 775	\$ 775	
PRINTING	\$ 35	\$ 16	\$ 20	\$ 20	
MILEAGE	\$ -	\$ -	\$ 105	\$ 105	
STAFF DEVELOPMENT	\$ 900	\$ -	\$ 200	\$ 200	
total SEWER ADMINISTRATION	\$ 51,147	\$ 56,798	\$ 53,031	\$ 48,815	delta of \$ and % \$ (4,216) -7.95%

SEWER OPERATIONS

SALARIES	\$ 187,016	\$ 185,463	\$ 178,743	\$ 250,004
OVERTIME	\$ 5,664	\$ 11,015	\$ 11,368	\$ 12,357
CALL IN TIME	\$ 727	\$ 1,459	\$ 732	\$ 1,586
STAND BY TIME	\$ 9,521	\$ 10,434	\$ 11,368	\$ 12,357
PAYROLL TAXES	\$ 14,147	\$ 14,926	\$ 15,469	\$ 21,137
RETIREMENT	\$ 22,816	\$ 29,194	\$ 28,431	\$ 37,384
CHEMICALS	\$ 73,121	\$ 104,487	\$ 107,000	\$ 115,000
SUPPLIES	\$ 39,454	\$ 29,906	\$ 36,300	\$ 26,300
PROTECTIVE CLOTHING	\$ 163	\$ 367	\$ 300	\$ 300
WWTF LAB SUPPLIES	\$ -	\$ -	\$ -	\$ 11,000
EQUIP/FURN/TOOLS	\$ 5,776	\$ 3,425	\$ 3,500	\$ 3,500
POSTAGE	\$ 86	\$ 204	\$ 50	\$ 50
SERVICES	\$ 12,414	\$ 28,081	\$ 17,600	\$ 17,600
MEDICAL SERVICES	\$ 68	\$ -	\$ 200	\$ 200
COMPUTER SERVICES	\$ 1,853	\$ 1,734	\$ 1,800	\$ 1,800
ENGINEERING SERVICES	\$ 20,145	\$ 22,974	\$ 23,000	\$ 23,000
TELEPHONE	\$ 6,562	\$ 7,518	\$ 6,500	\$ 6,500
DUES & PUBLICATIONS	\$ -	\$ -	\$ 330	\$ 330
ADVERTISING	\$ -	\$ 374	\$ -	\$ -
PRINTING	\$ 504	\$ -	\$ -	\$ -
MILEAGE	\$ -	\$ 64	\$ 100	\$ 100
SANITATION/RECYCLING	\$ 1,375	\$ 1,815	\$ 2,040	\$ 2,040
UNIFORM RENTALS	\$ 639	\$ 525	\$ 630	\$ 630
STAFF DEVELOPMENT	\$ 1,075	\$ 1,602	\$ 1,700	\$ 1,700
LIFE INSURANCE	\$ 3	\$ 14	\$ -	\$ -
WORKER'S COMPENSATION	\$ 2,495	\$ 2,327	\$ 3,357	\$ 3,726

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
total SEWER OPERATIONS	\$ 405,624	\$ 457,910	\$ 450,518	\$ 548,601	delta of \$ and % \$ 98,083 21.77%
SEWER BUILDINGS AND GROUNDS					
SUPPLIES	\$ 6,870	\$ 4,186	\$ 4,400	\$ 4,400	
REPAIR/MAINTENANCE	\$ 9,264	\$ 6,291	\$ 6,500	\$ 6,500	
GASOLINE	\$ 2,594	\$ 3,676	\$ 3,300	\$ -	
DIESEL FUEL	\$ 2,347	\$ 3,651	\$ 3,200	\$ -	
WATER & SEWER	\$ -	\$ -	\$ -	\$ 3,000	
ELECTRICITY	\$ -	\$ 108,128	\$ 121,290	\$ 110,021	
HEATING FUEL	\$ -	\$ -	\$ -	\$ 19,500	
PROPERTY & LIABILITY INS	\$ -	\$ -	\$ -	\$ 45,719	
EQUIPMENT	\$ -	\$ -	\$ 80,000	\$ 80,000	
total SEWER BUILDINGS AND GROUNDS	\$ 21,075	\$ 125,933	\$ 218,690	\$ 269,140	delta of \$ and % \$ 50,450 23.07%
SEWER VEHICLE/EQUIP/MAINT					
SUPPLIES	\$ 1,473	\$ 3,697	\$ 4,400	\$ 4,400	
SERVICES	\$ 42,571	\$ 15,797	\$ 20,000	\$ 20,000	
REPAIR/MAINTENANCE	\$ 2,920	\$ 568	\$ 3,200	\$ 3,200	
GASOLINE	\$ -	\$ -	\$ -	\$ 4,200	
DIESEL FUEL	\$ -	\$ -	\$ -	\$ 5,900	
WATER & SEWER	\$ 840	\$ 1,337	\$ 2,000	\$ -	
ELECTRICITY	\$ 77,259	\$ -	\$ -	\$ -	
HEATING FUEL	\$ 8,855	\$ 13,105	\$ 4,500	\$ -	
PROPERTY & LIABILITY INS	\$ 38,396	\$ 31,610	\$ 41,944	\$ -	
total SEWER VEHICLE/EQUIP/MAINT	\$ 172,314	\$ 66,115	\$ 76,044	\$ 37,700	delta of \$ and % \$ (38,344) -50.42%
SEWER CAPITAL OUTLAY					
MACHINERY/VEHICLES/EQUIPMENT	\$ -	\$ 75,000	\$ -	\$ -	
SEWER IMPROVEMENTS / CMOM	\$ 800	\$ 36,192	\$ 30,000	\$ 30,000	
total SEWER CAPITAL OUTLAY	\$ 800	\$ 111,192	\$ 30,000	\$ 30,000	delta of \$ and % \$ - 0.00%
SEWER UTILITY BILLING					
SALARIES	\$ 35,346	\$ 38,012	\$ 32,317	\$ 35,328	
PAYROLL TAXES	\$ 2,391	\$ 2,656	\$ 2,472	\$ 2,703	
RETIREMENT	\$ 3,982	\$ 5,297	\$ 4,544	\$ 4,780	
POSTAGE	\$ 1,273	\$ 1,194	\$ 2,268	\$ 2,268	
AUDIT SERVICES	\$ 5,000	\$ 4,100	\$ 4,000	\$ 5,000	
COMPUTER SERVICES	\$ -	\$ -	\$ 2,850	\$ 2,850	
ADVERTISING	\$ -	\$ -	\$ 200	\$ 200	

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
PRINTING	\$ -	\$ -	\$ 875	\$ 875	
MILEAGE	\$ -	\$ 39	\$ -	\$ -	
STAFF DEVELOPMENT	\$ 360	\$ 145	\$ -	\$ -	
total SEWER UTILITY BILLING	\$ 48,352	\$ 51,443	\$ 49,526	\$ 54,004	delta of \$ and % \$ 4,478 9.04%
SEWER TREATMENT PLANT					
SUPPLIES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
SERVICES	\$ 115,713	\$ 136,263	\$ 103,000	\$ 175,000	
total SEWER TREATMENT PLANT	\$ 115,713	\$ 141,263	\$ 108,000	\$ 180,000	delta of \$ and % \$ 72,000 66.67%
SEWER UTILITY BILLING SPECIAL ARTICLES					
TRANSFER TO GENERAL FUND	\$ 45,432	\$ -	\$ 54,049	\$ 60,062	
total SEWER UTILITY BILLING SPECIAL ARTICLES	\$ 45,432	\$ -	\$ 54,049	\$ 60,062	delta of \$ and % \$ 6,013 11.13%
SCADA					
SUPPLIES	\$ -	\$ 48	\$ 1,200	\$ 1,200	
SERVICES	\$ 8,500	\$ 7,593	\$ 8,500	\$ 8,500	
REPAIR/MAINTENANCE	\$ 1,344	\$ -	\$ 2,800	\$ 2,800	
total SCADA	\$ 9,844	\$ 7,642	\$ 12,500	\$ 12,500	delta of \$ and % \$ - 0.00%
SEWER NON-OPERATING					
DEPRECIATION EXPENSE	\$ 486,250	\$ -	\$ -	\$ -	
DEBT PRINCIPAL	\$ -	\$ 223,959	\$ 185,100	\$ 191,000	
DEBT INTEREST	\$ 163,790	\$ 157,267	\$ 175,820	\$ 169,866	
PRIOR YEAR AUDIT ADJUSTMENT	\$ 82,342	\$ -	\$ -	\$ -	
TRANSFER TO GENERAL FUND	\$ -	\$ 50,395	\$ -	\$ -	
total SEWER NON-OPERATING	\$ 732,382	\$ 431,621	\$ 360,920	\$ 360,866	delta of \$ and % \$ (54) -0.01%
SOLAR SYSTEM					
ELECTRICITY	\$ 91,443	\$ 102,708	\$ 100,000	\$ 121,587	
total SOLAR SYSTEM	\$ 91,443	\$ 102,708	\$ 100,000	\$ 121,587	delta of \$ and % \$ 21,587 21.59%
Total SEWER ENTERPRISE FUND	\$ 1,694,126	\$ 1,552,622	\$ 1,513,278	\$ 1,723,275	delta of \$ and % \$ 209,997 13.88%

DESCRIPTION	2020-2021 actual expenditures	2021-2022 actual expenditures	2022-2023 approved appropriations	2023-2024 proposed budget	comparison of fy23 to fy24 budget
TOTAL WATER AND SEWER	\$ 2,531,824	\$ 2,638,932	\$ 2,484,052	\$ 3,092,054	delta of \$ and % \$ 608,002 24.48%
TOTAL TO RAISE and APPROPRIATE	\$ 10,116,828	\$ 11,805,380	\$ 11,207,231	\$ 12,276,247	delta of \$ and % \$ 1,069,016 9.54%
Ambulance Revolving Fund	\$ 1,866,251	\$ 1,932,066	\$ 2,157,916	\$ 2,208,542	
Recreation Revolving Fund	\$ 44,681	\$ 85,172	\$ 136,856	\$ 183,832	
PEG Revolving Fund	\$ 59,519	\$ 12,960	\$ 19,193	\$ 31,403	
Pay as you Throw Special Revenue Fund	\$ 89,721	\$ 96,511	\$ 112,000	\$ 131,000	
Total budget including all Funds	\$ 14,708,824	\$ 16,571,021	\$ 16,117,248	\$ 17,923,078	delta of \$ and % \$ 1,805,829 11.20%

DESCRIPTION	2020-2021 actual revenues	2021-2022 actual revenues	2022-2023 ms434 revised revenues	2023-2024 proposed revenues	comparison of fy23 to fy24 budget
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Federal and State Revenues

FLOOD CONTROL REIMB GRT	\$ 32,939	\$ 34,022	\$ 34,022	\$ 34,022	
FOREST RESERVE LANDS	\$ 363	\$ 350	\$ 363	\$ 363	
MEALS AND ROOMS TAX	\$ 339,848	\$ 494,420	\$ 567,052	\$ 567,052	
HIGHWAY BLOCK GRANT	\$ 189,831	\$ 188,297	\$ 195,352	\$ 200,000	
NHRS REFUND	\$ -	\$ -	\$ 26,504	\$ -	
total Federal and State Revenues	\$ 562,981	\$ 717,089	\$ 823,293	\$ 801,437	delta of \$ and % \$ (21,856) -2.65%

Town Administrator Revenues

MISCELLANEOUS	\$ 3,270	\$ 3,928	\$ -	\$ -	
UNANTICIPATED REVENUE	\$ 90,820	\$ -	\$ 402,324	\$ -	
MISCELLANEOUS - Boston Cane	\$ 1,650	\$ 3,235	\$ -	\$ -	
REDEEMED WELFARE TAX LIENS	\$ -	\$ -	\$ -	\$ -	
total Town Administrator Revenues	\$ 95,740	\$ 7,163	\$ 402,324	\$ -	delta of \$ and % \$ (402,324) -100.00%

Town Clerk Revenues

UCC FILINGS AND CERTIFIC.	\$ 1,770	\$ 2,400	\$ 1,800	\$ 1,800	
MOTOR VEH./DECALS	\$ 23,541	\$ 24,157	\$ 25,000	\$ 25,000	
MOTOR VEH./PERMITS-FEES	\$ 1,225,019	\$ 1,182,077	\$ 1,120,000	\$ 1,200,000	
TITLE FEES	\$ 2,615	\$ 2,419	\$ 2,600	\$ 2,500	
BOAT REGISTRATION FEES	\$ 1,975	\$ 1,805	\$ 2,000	\$ 1,800	
DOG LICENSES	\$ 6,793	\$ 6,452	\$ 6,700	\$ 6,500	
MARRIAGE LICENSES	\$ 322	\$ 301	\$ 320	\$ 300	
RECYCLING FEES	\$ 7,725	\$ 7,547	\$ 7,700	\$ 7,500	
VITAL STATISTICS	\$ 9,453	\$ 10,971	\$ 10,000	\$ 10,000	
MISCELLANEOUS for Town Clerk	\$ 1,581	\$ 670	\$ 1,500	\$ 700	
DOG LICENSE FINES	\$ 720	\$ 235	\$ 200	\$ 200	
STATE GRANTS/REV	\$ 22,624	\$ -	\$ -	\$ -	
RETURN CK FEES	\$ 353	\$ 432	\$ 350	\$ 350	
NOTARY FEES	\$ 190	\$ 388	\$ 250	\$ 200	
MISC LICENSES/PERMITS/FEES	\$ 510	\$ 1,401	\$ 700	\$ 800	
Supervisors of the checklist miscellaneous	\$ -	\$ 50	\$ -	\$ -	
Supervisors of the checklist OWED BY CONVAL	\$ 584	\$ 750	\$ 400	\$ 500	
ELECTION EXPENSES OWED BY CONVAL	\$ 2,667	\$ 2,378	\$ 2,700	\$ 2,400	
total Town Clerk Revenues	\$ 1,308,442	\$ 1,244,433	\$ 1,182,220	\$ 1,260,550	delta of \$ and % \$ 78,330 6.63%

DESCRIPTION	2020-2021 actual revenues	2021-2022 actual revenues	2022-2023 ms434 revised revenues	2023-2024 proposed revenues	comparison of fy23 to fy24 budget
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Finance Director Revenues

INTEREST AND DIVIDENDS	\$ 10,217	\$ 9,868	\$ 1,200	\$ 10,000	
MISCELLANEOUS	\$ 398	\$ 9,999	\$ -	\$ -	
TRANSFER FROM WATER FUND	\$ 28,356	\$ 34,129	\$ 25,766	\$ 54,468	
TRANSFER FROM SEWER FUND	\$ 45,432	\$ 50,395	\$ 54,049	\$ 60,062	
TRANSFER FROM AMBULANCE	\$ 57,600	\$ 105,832	\$ 97,204	\$ 124,438	
TRANSFER FROM RECREATION REVOLVING	\$ -	\$ -	\$ -	\$ 7,519	
TRANSFER FROM PEG FUND	\$ 3,002	\$ -	\$ -	\$ -	
total Finance Director Revenues	\$ 145,005	\$ 210,223	\$ 178,219	\$ 256,487	delta of \$ and % \$ 78,268 43.92%

Tax Collector Revenues

IN LIEU OF TAXES	\$ 68,301	\$ 72,578	\$ 69,284	\$ 88,030	
TIMBER YIELD TAXES	\$ 20,572	\$ 34,199	\$ 10,000	\$ 10,000	
GRAVEL/PIT TAXES	\$ 2,193	\$ 5,756	\$ 100	\$ 100	
LAND USE CHANGE TAXES	\$ 14,550	\$ -	\$ 8,000	\$ 8,000	
INT/PEN: PROPERTY TAXES	\$ 144,354	\$ 93,385	\$ 95,000	\$ 95,000	
RETURN CK FEES	\$ 25	\$ 200	\$ -	\$ -	
RECORD REQUEST FEE	\$ 1,679	\$ 1,553	\$ 1,500	\$ 1,500	
ASSESSING LICENSES/PERMITS/FEES	\$ 100	\$ -	\$ -	\$ -	
total Tax Collector Revenues	\$ 251,774	\$ 207,671	\$ 183,884	\$ 202,630	delta of \$ and % \$ 18,746 10.19%

Planning and Building Revenues

MISC LICENSES/PERMITS/FEES	\$ 3,725	\$ 1,826	\$ -	\$ 1,000	
BUILDING PERMITS	\$ 48,609	\$ 58,929	\$ 50,000	\$ 40,000	
SIGN PERMITS	\$ 665	\$ 540	\$ 200	\$ 300	
DEMOLITION PERMITS	\$ 50	\$ 680	\$ 100	\$ 200	
SUBIVISION/LOT LINE AD	\$ -	\$ 912	\$ 500	\$ 500	
ZBA APPLICATIONS	\$ 1,378	\$ 2,437	\$ 900	\$ 1,200	
INSPECTION SERVICES	\$ 6,000	\$ 23,550	\$ 2,000	\$ 2,000	
SITE PLAN REVIEW	\$ 12,631	\$ 4,319	\$ 8,000	\$ 5,000	
MISCELLANEOUS	\$ 6,945	\$ 641	\$ 50	\$ 100	
MAST grant	\$ -	\$ -	\$ 30,000	\$ -	
TRANSFER FROM DOWNTOWN TIF	\$ 10,000	\$ 10,000	\$ 34,525	\$ 10,000	
TRANSFER FROM W PETERBORO TIF	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
TRANSFER FROM S PETERBOROUGH TIF	\$ 10,000	\$ 10,000	\$ 11,300	\$ 10,000	
total Planning and Building Revenues	\$ 110,003	\$ 123,834	\$ 147,575	\$ 80,300	delta of \$ and % \$ (67,275) -45.59%

Police Department Income

MISC LICENSES/PERMITS/FEES	\$ 75	\$ 150	\$ 100	\$ 100
PARKING FINES	\$ 1,215	\$ 1,230	\$ 1,000	\$ 1,000
COURT FINES	\$ 1,340	\$ 3,775	\$ 1,300	\$ 1,000

DESCRIPTION	2020-2021 actual revenues	2021-2022 actual revenues	2022-2023 ms434 revised revenues	2023-2024 proposed revenues	comparison of fy23 to fy24 budget
DHS/FEMA GRANT	\$ -	\$ 1,968	\$ 1,900	\$ 1,900	
POLICE REPORTS	\$ 2,775	\$ 2,411	\$ 2,000	\$ 2,000	
FINGERPRINTS	\$ 10	\$ 30	\$ 200	\$ 200	
WITNESS FEES	\$ 45	\$ -	\$ -	\$ -	
TOWN OF SHARON	\$ 98,004	\$ 98,004	\$ 109,900	\$ 106,521	
MISCELLANEOUS	\$ 225	\$ 60	\$ -	\$ -	
MILLER PARK STATE CONTRACT	\$ -	\$ -	\$ 4,000	\$ 4,000	
CONTRIBUTIONS AND DONATIONS	\$ -	\$ 621	\$ -	\$ -	
INSURANCE REIMBURSEMENTS	\$ 4,052	\$ -	\$ -	\$ -	
SALE OF FIXED ASSET	\$ -	\$ 8,778	\$ 5,000	\$ 5,000	
PISTOL PERMITS	\$ 590	\$ 170	\$ 400	\$ 400	
SPECIAL DETAIL REVENUE	\$ 57,235	\$ 91,940	\$ 40,580	\$ 40,646	
SCHOOL RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ 76,564	
total Police Department Income	\$ 165,566	\$ 209,137	\$ 166,380	\$ 239,331	delta of \$ and % \$ 72,951 43.85%

Fire Department Income

INTEREST ON UNPAID BILLS	\$ 57	\$ 27	\$ -	\$ -	
FIRE PLAN REVIEW	\$ -	\$ 309	\$ -	\$ -	
FIRE INSPECTION FEES	\$ 9,640	\$ 7,631	\$ 6,500	\$ 7,500	
FIRE ALARM REVENUE	\$ 8,967	\$ 9,552	\$ 9,400	\$ 9,400	
TOWN OF SHARON	\$ 50,315	\$ 50,315	\$ 48,532	\$ 67,439	
REIMBURSEMENT ON EXPENSES	\$ 98	\$ 10	\$ -	\$ -	
INSURANCE REIMBURSEMENTS	\$ 985	\$ -	\$ -	\$ -	
SPECIAL DETAIL REVENUE	\$ -	\$ 3,373	\$ 2,000	\$ 2,000	
FEDERAL REVENUE	\$ 42,522	\$ -	\$ -	\$ -	
total Fire Department Income	\$ 112,584	\$ 71,217	\$ 66,432	\$ 86,339	delta of \$ and % \$ 19,907 29.97%

DESCRIPTION	2020-2021 actual revenues	2021-2022 actual revenues	2022-2023 ms434 revised revenues	2023-2024 proposed revenues	comparison of fy23 to fy24 budget
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Parks Department Income

MISCELLANEOUS	\$ -	\$ 50	\$ -	\$ -	
TRANSFER FROM DOWNTOWN TIF	\$ -	\$ -	\$ 9,560	\$ -	
TRANSFER FROM W PETERBORO TIF	\$ 21,368	\$ 17,000	\$ 19,280	\$ 17,000	
Parks Department Income	\$ 21,368	\$ 17,050	\$ 28,840	\$ 17,000	delta of \$ and % \$ (11,840) -41.05%

Recreation Department Income

RETURN CK FEES	\$ -	\$ -	\$ 27	\$ -	
RENTAL REVENUE	\$ 165	\$ 2,479	\$ 2,100	\$ 2,100	
REFUNDS/UNCOLLECTIBLE	\$ -	\$ (40)	\$ -	\$ -	
INSURANCE REIMBURSEMENTS	\$ 1,364	\$ -	\$ -	\$ -	
PROGRAM INCOME	\$ 28	\$ 120	\$ -	\$ -	
MISCELLANEOUS	\$ 13,680	\$ 2,840	\$ -	\$ -	
CUNNINGHAM POND STICKERS	\$ -	\$ 16,365	\$ 15,000	\$ 17,500	
KAYAK RENTAL	\$ 1,579	\$ 2,181	\$ 1,700	\$ 2,000	
SALE OF FIXED ASSETS	\$ -	\$ -	\$ 250	\$ -	
POOL REGISTRATIONS	\$ 9,202	\$ 21,663	\$ 16,000	\$ 22,000	
total Recreation Department Income	\$ 26,018	\$ 45,608	\$ 35,077	\$ 43,600	delta of \$ and % \$ 8,523 24.30%

Department of Public Works Revenues

RESTITUTION	\$ 26	\$ -	\$ -	\$ -	
RENTAL REVENUE	\$ 1,515	\$ 8,988	\$ 10,000	\$ 13,000	
INSURANCE REIMBURSEMENTS	\$ 2,000	\$ -	\$ -	\$ -	
CONTRIBUTIONS AND DONATIONS - NH BB	\$ 22,684	\$ -	\$ 31,000	\$ 35,072	
CONVAL SCHOOL DISTRICT - gas	\$ 11,516	\$ 16,343	\$ 15,000	\$ 16,000	
EV CHARGING STATION INCOME	\$ -	\$ 241	\$ 1,800	\$ 2,000	
INSURANCE REIMBURSEMENTS	\$ 18,693	\$ 1,000	\$ -	\$ -	
MISCELLANEOUS	\$ 1,721	\$ -	\$ 60	\$ -	
SNOW SERVICES	\$ 19,760	\$ 19,760	\$ -	\$ 19,760	
SPECIAL DETAIL REVENUE	\$ 30	\$ 4,750	\$ -	\$ -	
TRANSFER FROM CAPITAL RESERVE	\$ 474,397	\$ -	\$ -	\$ -	disallowed by the DRA
TRANSFER FROM DOWNTOWN TIF	\$ 2,900	\$ 2,900	\$ 2,900	\$ 110,000	
TRANSFER FROM TRUST FUNDS	\$ 40,137	\$ -	\$ -	\$ -	disallowed by the DRA
BURIAL costs paid by Cemetery Fund	\$ -	\$ -	\$ 10,000	\$ 10,000	
TRANSFER FROM W PETERBORO TIF	\$ 19,900	\$ 19,900	\$ 19,900	\$ -	
TRANSFER FROM W PETERBORO TIF	\$ 6,500	\$ -	\$ -	\$ -	
TRANSFER FROM W PETERBORO TIF	\$ -	\$ 4,000	\$ 4,000	\$ -	
TRANSFER FROM W PETERBORO TIF	\$ -	\$ -	\$ 350,000	\$ -	
TRANSFER FROM SOUTH PETERBORO TIF	\$ -	\$ -	\$ 100,000	\$ -	
TRANSFER FROM W PETERBORO TIF	\$ 40,000	\$ 90,000	\$ 90,000	\$ 15,000	

DESCRIPTION	2020-2021 actual revenues	2021-2022 actual revenues	2022-2023 ms434 revised revenues	2023-2024 proposed revenues	comparison of fy23 to fy24 budget
total DPW Revenues	\$ 661,779	\$ 167,882	\$ 634,660	\$ 220,832	delta of \$ and % \$ (413,828) -65.20%

Recycling Income

TOWN OF SHARON	\$ 15,930	\$ 15,930	\$ 15,955	\$ 9,775	
RETURN CK FEES	\$ -	\$ 32	\$ -	\$ -	
DISPOSAL COLLECTION	\$ 50,606	\$ 42,715	\$ 48,000	\$ 43,000	
SCRAP METALS	\$ 4,266	\$ 3,113	\$ 4,300	\$ 3,000	
NEWSPAPER	\$ 1,866	\$ 3,493	\$ 1,210	\$ 2,000	
MIXED OFFICE	\$ 322	\$ 6,103	\$ 5,715	\$ 2,400	
OCC SALES	\$ 6,662	\$ 17,168	\$ 10,200	\$ 9,000	
PLASTICS	\$ 1,498	\$ 6,684	\$ 5,000	\$ 1,000	
STICKERS	\$ 8,920	\$ 6,214	\$ 8,200	\$ 6,500	
ALUMINUM CANS	\$ -	\$ 34,500	\$ 20,000	\$ 10,000	
TIN CANS	\$ -	\$ 911	\$ -	\$ -	
MISCELLANEOUS ITEMS	\$ -	\$ 1,253	\$ 435	\$ 500	
TIRES	\$ 154	\$ 149	\$ 132	\$ 150	
BATTERIES	\$ -	\$ 221	\$ -	\$ 200	
total Recycling Income	\$ 90,224	\$ 138,486	\$ 119,147	\$ 87,525	delta of \$ and % \$ (31,622) -26.54%

Debt Service Payments

BETTERMENT ASSESS-ROADWAY - Robbe Farm	\$ 15,181	\$ 18,706	\$ 14,013	\$ 13,430	
CONTRIBUTIONS AND DONATIONS - MCH	\$ 103,013	\$ 103,013	\$ 103,013	\$ -	
TRANSFER FROM DOWNTOWN TIF - GAR parking	\$ 86,509	\$ 83,748	\$ 80,987	\$ 78,501	
TRANSFER FROM W PETERBORO TIF	\$ 205,097	\$ 198,215	\$ -	\$ -	
total Debt Service Payments	\$ 409,800	\$ 403,682	\$ 198,013	\$ 91,931	delta of \$ and % \$ (106,082) -53.57%

Library

Library revenue transfer to the Town	\$ 43,765	\$ 37,368	\$ 33,215	\$ 46,365	
Library revenue to support capital projects	\$ 10,000	\$ 20,000	\$ 30,000	\$ 20,000	
total Library	\$ 53,765	\$ 57,368	\$ 63,215	\$ 66,365	delta of \$ and % \$ 3,150 4.98%

Total General Fund Revenues	\$ 4,015,049	\$ 3,620,843	\$ 4,229,279	\$ 3,454,327	delta of \$ and % \$ (774,952) -18.32%
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Tax Collector Revenues

PROPERTY TAX	\$ 6,831,242	\$ 7,806,397	\$ 7,845,625	
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DESCRIPTION	2020-2021 actual revenues	2021-2022 actual revenues	2022-2023 ms434 revised revenues	2023-2024 proposed revenues	comparison of fy23 to fy24 budget
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Town Meeting or Board of Selectmen

FUND BALANCE voted at Town Meeting	\$ 488,978	\$ 400,000	\$ 350,082		
FUND BALANCE to reduce Tax Rate	\$ 900,000	\$ -	\$ 1,055,000		
FUND BALANCE for Emergency Expenditures	\$ -	\$ 1,753,479	\$ -		
Total use of Fund Balance	\$ 1,388,978	\$ 2,153,479	\$ 1,405,082		

DESCRIPTION	2020-2021 actual revenues	2021-2022 actual revenues	2022-2023 approved revenues	2023-2024 proposed revenues	comparison of fy23 to fy24 budget
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AMBULANCE REVOLVING FUND - 911

INTEREST AND DIVIDENDS	\$ 12	\$ -	\$ -	\$ -	
OTHER TOWNS' COST OF SERVICE	\$ 294,913	\$ 315,479	\$ 315,479	\$ 323,364	
SPECIAL DETAIL REVENUE	\$ 197	\$ 2,786	\$ 3,300	\$ 3,014	
AMBULANCE SERVICE FEES	\$ 636,500	\$ 622,813	\$ 654,576	\$ 662,000	
CONTRIBUTIONS AND DONATIONS - MCH	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
REFUNDS/UNCOLLECTIBLE	\$ (5,917)	\$ (10,019)	\$ -	\$ (12,000)	
PETERBOROUGH COST OF SERVICE	\$ 50,000	\$ 450,000	\$ 328,738	\$ 450,834	
FEDERAL REVENUE	\$ 81,499	\$ -	\$ -	\$ -	
SALE OF FIXED ASSET	\$ 6,100	\$ -	\$ -	\$ -	
total AMBULANCE REVOLVING FUND - 911	\$ 1,078,304	\$ 1,396,059	\$ 1,317,093	\$ 1,442,212	

AMBULANCE REVOLVING FUND - TRANSFER SERVICE

AMBULANCE SERVICE FEES	\$ 840,183	\$ 842,069	\$ 885,015	\$ 613,000	
REFUNDS/UNCOLLECTIBLE	\$ (8,119)	\$ (10,991)	\$ -	\$ (8,000)	
INSURANCE REIMBURSEMENTS	\$ 3,440	\$ -	\$ -	\$ -	
total AMBULANCE REVOLVING - TRANSFERS	\$ 835,504	\$ 831,078	\$ 885,015	\$ 605,000	

total AMBULANCE REVOLVING	\$ 1,913,808	\$ 2,227,137	\$ 2,202,108	\$ 2,047,212	delta of \$ and %
					\$ (154,896)
					-7.03%

PEG STATION REVOLVING FUND

INTEREST AND DIVIDENDS	\$ 67	\$ -	\$ -	\$ -		
CABLE FRANCHISE FEES	\$ 29,152	\$ 30,131	\$ 30,488	\$ 30,488		
total PEG STATION REVOLVING FUND	\$ 29,219	\$ 30,131	\$ 30,488	\$ 30,488	delta of \$ and %	
					\$ -	0.00%

RECREATION REVOLVING FUND

INTEREST AND DIVIDENDS	\$ 199	\$ -	\$ -	\$ -		
PROGRAM INCOME	\$ 40,578	\$ 121,964	\$ 116,000	\$ 110,000		
SCHOLARSHIP PROGRAM	\$ 150	\$ 1,508	\$ 500	\$ 1,200		
RENTAL REVENUE	\$ 20,633	\$ 39,157	\$ 27,000	\$ 36,000		
REFUNDS/UNCOLLECTIBLE	\$ (285)	\$ (93)	\$ -	\$ -		
RECREATION REVOLVING FUND	\$ 61,275	\$ 162,536	\$ 143,500	\$ 147,200	delta of \$ and %	
					\$ 3,700	2.58%

PAY-AS-YOU-THROW Special Revenue Fund

INTEREST AND DIVIDENDS	\$ 62	\$ -	\$ -	\$ -		
PAY PER BAG SALES	\$ 89,324	\$ 91,818	\$ 112,000	\$ 131,000		
total PAY-AS-YOU-THROW Special Revenue Fund	\$ 89,386	\$ 91,818	\$ 112,000	\$ 131,000	delta of \$ and %	
					\$ 19,000	16.96%

WATER ENTERPRISE FUND

MISCELLANEOUS	\$ 751	\$ -	\$ -	\$ -		
SCRAP METALS	\$ -	\$ 976	\$ -	\$ -		
SALE OF MUNICIPAL PROPERTY	\$ 3,050	\$ 3,535	\$ -	\$ -		
INTEREST AND DIVIDENDS	\$ 2,372	\$ 103	\$ -	\$ -		
RETURN CK FEES	\$ -	\$ 75	\$ -	\$ -		
INTEREST ON UNPAID BILLS	\$ 5,160	\$ 4,676	\$ 5,000	\$ 1,400		
USE CHARGES	\$ 1,052,442	\$ 983,894	\$ 870,774	\$ 1,211,379		
WATER HYDRANTS	\$ 62,751	\$ 65,939	\$ 60,000	\$ 60,000		
BACKFLOW TESTING	\$ 26,114	\$ 34,194	\$ 25,000	\$ 36,000		
MAINLINE EXTENSION	\$ -	\$ -	\$ -	\$ -		
CONNECTION	\$ 55,658	\$ 43,222	\$ 10,000	\$ 46,000		
MISCELLANEOUS	\$ 18,352	\$ 9,996	\$ -	\$ 4,000		
WATER METER	\$ 502	\$ 9,117	\$ -	\$ 10,000		
total WATER ENTERPRISE FUND	\$ 1,227,152	\$ 1,155,727	\$ 970,774	\$ 1,368,779	delta of \$ and %	
					\$ 398,005	
						41.00%

SEWER ENTERPRISE FUND

SEWER SEPTAGE FEES	\$ 116,130	\$ 162,503	\$ -	\$ 160,000		
SALE OF MUNICIPAL PROPERTY	\$ -	\$ 3,100	\$ -	\$ -		
INSURANCE REIMBURSEMENTS	\$ 1,526	\$ -	\$ -	\$ -		
SCRAP METALS	\$ -	\$ 976	\$ -	\$ -		
REBATE	\$ 970	\$ -	\$ -	\$ -		
INTEREST ON UNPAID BILLS	\$ 4,161	\$ 4,020	\$ 3,000	\$ 1,300		
USE CHARGES	\$ 1,156,104	\$ 1,092,563	\$ 1,227,256	\$ 1,237,761		
MAINLINE EXTENSION	\$ -	\$ -	\$ -	\$ -		
CONNECTION	\$ 42,273	\$ 37,495	\$ 10,000	\$ 44,000		
MISCELLANEOUS	\$ 2,577	\$ 662	\$ -	\$ -		
INTEREST AND DIVIDENDS	\$ 2,611	\$ (27)	\$ -	\$ -		
NHDES GRANTS-SAG	\$ 208,641	\$ 205,831	\$ 203,022	\$ 200,214		
SOLAR SYSTEM	\$ 67,938	\$ 76,103	\$ 70,000	\$ 80,000		
total SEWER ENTERPRISE FUND	\$ 1,602,931	\$ 1,583,226	\$ 1,513,278	\$ 1,723,275	delta of \$ and %	
					\$ 209,997	
						13.88%