

**MUNICIPAL OFFICES**



Town of Northfield, Vermont  
www.northfield-vt.gov

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51 SOUTH MAIN STREET  
NORTHFIELD, VERMONT 05663

**TOWN OF NORTHFIELD, VERMONT  
SELECT BOARD SPECIAL MEETING  
Tuesday, December 10, 2024  
COMMUNITY ROOM - 6:00 P.M.**

**This ZOOM meeting can be attended either in person  
or from your computer, tablet, or smartphone.**

<https://us06web.zoom.us/j/84826475320?pwd=5f6tvK8uX2k71YF9y8fBhmIZI2aNUB.1>

**You can also dial in using your phone: 1-929-436-2866**

**Meeting ID: 848 2647 5320**

**Passcode: 391019**

**AGENDA**

**I. ROLL CALL**

**II. PUBLIC PARTICIPATION (SCHEDULED):** None.

**III. DISCUSSION**

a. Proposed FY 2025/2026 Town Budget

1. Fire Department

**IV. PUBLIC PARTICIPATION (UNSCHEDULED)**

**V. EXECUTIVE SESSION (IF NEEDED)**

a. Legal/Personnel/Contracts [1 VSA 313 (a)(1)]

**VI. ADJOURNMENT**

# TOWN BUDGET



**FISCAL YEAR  
2025/2026**

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

TOWN GENERAL REVENUE	21-22 Approp	21-22 Actual	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	25-26 As of 11/27/24	% / \$ over 24-25
<b>Property Taxes by Selectboard</b>	\$3,409,600		\$3,066,057		\$3,710,140		\$4,039,990	\$4,352,450	7.7%
									\$312,460
Petitions/Amendments	\$56,550		\$58,500		\$59,700		\$55,700		
<b>TOTAL PROPERTY TAXES</b>	\$3,466,150	\$3,466,791.29	\$3,124,557	\$3,469,236.79	\$3,769,840	\$3,770,615.73	\$4,095,690	\$4,352,450	
<i>Grand List at Time of Setting Tax Rate</i>	3,232,727		3,265,126		3,299,436		3,316,956		
<b>SUBTOTAL NON TAX REVENUE</b>	\$1,241,930	\$1,467,702.53	\$1,395,550	\$1,570,047.14	\$1,426,140	\$1,455,335.57	\$1,428,540	\$1,469,560	2.9%
									\$41,020
<b>SUBTOTAL OTHER SOURCES</b>	\$192,970	\$1,051,914.41	\$1,321,333	\$1,903,152.10	\$361,370	\$1,216,833.74	\$681,600	\$339,710	-50.2%
									(\$341,890)
<b>TOTAL TOWN GENERAL REVENUE</b>	<b>\$4,901,050</b>	<b>\$5,986,408.23</b>	<b>\$5,841,440</b>	<b>\$6,942,436.03</b>	<b>\$5,557,350</b>	<b>\$6,442,785.04</b>	<b>\$6,205,830</b>	<b>\$6,161,720</b>	

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

SUMMARY OF OPERATIONS & MAINTENANCE	21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
	Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
MANAGER - 130	\$136,940	\$137,892.57	\$141,970	\$147,477.63	\$157,120	\$153,517.89	\$157,420	\$166,360	\$8,940
TOWN CLERK/TREASURER - 140	\$166,700	\$172,814.01	\$179,300	\$177,235.83	\$196,150	\$200,065.71	\$210,110	\$223,770	\$13,660
BOARD OF CIVIL AUTHOR. - 160	\$8,020	\$2,734.35	\$8,820	\$5,570.75	\$6,690	\$3,462.01	\$7,610	\$7,610	\$0
ACCOUNTING - 230	\$260,280	\$255,209.92	\$269,760	\$262,838.68	\$289,210	\$285,064.83	\$306,700	\$328,030	\$21,330
LISTERS - 260	\$41,750	\$25,347.33	\$38,970	\$25,495.56	\$32,100	\$26,741.76	\$32,590	\$32,690	\$100
FIRE DEPARTMENT - 320	\$88,560	\$82,868.47	\$93,940	\$90,578.56	\$96,630	\$88,373.23	\$106,560	\$113,610	\$7,050
POLICE DEPARTMENT - 330	\$865,080	\$802,076.98	\$1,016,310	\$956,653.12	\$1,132,620	\$874,379.05	\$1,140,480	\$1,135,020	(\$5,460)
AMBULANCE - 340	\$379,350	\$502,795.93	\$397,110	\$448,516.03	\$454,560	\$505,231.28	\$590,830	\$621,640	\$30,810
TOWN HIGHWAY - 420	\$1,056,800	\$1,032,796.99	\$1,076,190	\$971,578.39	\$1,099,890	\$1,133,391.07	\$1,136,450	\$1,207,740	\$71,290
CEMETERY - 430	\$61,880	\$60,224.81	\$61,450	\$60,061.62	\$63,620	\$64,844.38	\$64,470	\$66,600	\$2,130
TOWN GARAGE - 440	\$27,720	\$33,407.31	\$27,930	\$23,644.54	\$30,640	\$27,256.68	\$27,560	\$27,630	\$70
LIBRARY/H.S. BUILDING - 445	\$44,060	\$45,215.58	\$44,480	\$39,085.25	\$50,190	\$48,304.54	\$47,960	\$46,800	(\$1,160)
MUNICIPAL BUILDING - 447	\$32,510	\$36,052.99	\$33,650	\$33,810.20	\$36,140	\$33,672.44	\$39,400	\$37,200	(\$2,200)
HUMAN SERVICES BUDGETED - 510	\$133,500	\$133,500.00	\$133,500	\$133,500.00	\$136,500	\$136,500.00	\$133,500	\$137,000	\$3,500
GROUNDS/PARKS/FACILITIES - 520	\$46,880	\$46,383.59	\$50,570	\$52,413.57	\$67,040	\$66,566.50	\$68,330	\$75,800	\$7,470
RECREATION COMMITTEE - 530	\$650	\$4.20	\$600	\$14.91	\$600	\$2.52	\$600	\$600	\$0
CONSERVATION - 540	\$1,050	\$20.36	\$1,450	\$114.00	\$1,450	\$421.59	\$1,550	\$1,550	\$0
POOL - 550	\$89,700	\$97,488.22	\$92,550	\$93,734.85	\$99,430	\$102,408.12	\$105,560	\$111,570	\$6,010
ENERGY - 560	\$250	\$0	\$250	\$75.00	\$250	\$10.00	\$250	\$250	\$0
SUPPORT SERVICES - 610	\$135,540	\$159,352.68	\$147,340	\$139,777.49	\$146,470	\$153,423.90	\$150,590	\$157,850	\$7,260
PLANNING/ZONING - 620	\$34,740	\$35,183.95	\$35,550	\$36,224.46	\$37,220	\$39,499.45	\$38,740	\$40,040	\$1,300
ECONOMIC DEVELOPMENT - 645	\$34,890	\$17,200	\$74,500	\$86,274.81	\$88,660	\$95,276.28	\$93,180	\$98,570	\$5,390
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>\$3,646,850</b>	<b>\$3,678,570.30</b>	<b>\$3,926,190</b>	<b>\$3,784,675.25</b>	<b>\$4,223,180</b>	<b>\$4,038,413.23</b>	<b>\$4,460,440</b>	<b>\$4,637,930</b>	<b>4.0%</b> <b>\$177,490</b>
DEBT/OTHER	\$231,330	\$207,305.88	\$266,440	\$266,481.78	\$281,330	\$280,330.72	\$272,300	\$269,950	(\$2,350)
CAPITAL & TRANSFERS	\$966,320	\$975,825.61	\$1,590,310	\$1,592,682.87	\$993,140	\$993,140.00	\$1,417,390	\$1,253,840	(\$163,550)
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$4,844,500</b>	<b>\$4,861,701.79</b>	<b>\$5,782,940</b>	<b>\$5,643,839.90</b>	<b>\$5,497,650</b>	<b>\$5,311,883.95</b>	<b>\$6,150,130</b>	<b>\$6,161,720</b>	<b>0.2%</b> <b>\$11,590</b>
PETITIONS & SPECIAL ARTICLES	\$56,550	\$56,550.00	\$58,500	\$58,500.00	\$59,700	\$59,700.00	\$55,700	\$0	\$0
<b>TOTAL INCLUDING SPECIAL ARTICLES</b>	<b>\$4,901,050</b>	<b>\$4,918,251.79</b>	<b>\$5,841,440</b>	<b>\$5,702,339.90</b>	<b>\$5,557,350</b>	<b>\$5,371,583.95</b>	<b>\$6,205,830</b>	<b>\$6,161,720</b>	

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

TOWN GENERAL REVENUE		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
4200	Liquor Licenses	1,900	1,552.50	1,800	1,595.00	1,600	1,787.50	1,600	1,630	
4210	Dog Licenses	2,700	3,199.00	2,700	2,766.00	2,700	3,035.00	2,700	2,800	
4220	Driveway Permits	240	600.00	240	360.00	360	480.00	360	360	
4230	Building/Zoning Permits	7,000	7,419.10	7,000	6,450.80	8,000	7,700.70	7,500	7,500	
4300	Town Clerk Fees	40,000	36,438.57	42,000	28,602.00	38,000	25,440.44	35,000	35,000	
4301	Passport Fees	1,000	3,710.00	1,500	6,580.00	1,800	11,435.00	3,000	3,000	
4302	Vault Time	700	578.50	700	955.50	700	773.50	700	700	
4303	Vault Copies	2,000	3,259.25	2,000	3,027.75	2,500	2,634.50	2,500	2,700	
4304	DMV Renewal Fees	200	419.00	250	351.00	300	301.00	300	300	
4305	Green Mtn Passports	20	56.00	20	32.00	20	62.00	20	30	
4306	Certified Copies	3,000	5,424.00	3,500	3,894.50	4,000	5,230.00	4,000	4,300	
4307&8	F&W Fees/Waterfowl Fees	100	38.50	100	50.50	100	16.50	100	50	
4309	Marriage Licenses	150	340.00	150	330.00	150	450.00	150	300	
4330	Insurance Fees	750	1,413.00	1,000	2,015.00	1,200	1,710.00	1,500	1,600	
4332	Fingerprinting	0	310.00	400	810.00	400	1,125.00	400	500	
4333	EV Charger Fees					0	456.25	0	500	
4340+3	Special Detail-Police & Grant 04592	5,000	0.00	5,000	0.00	5,000	0.00	2,100	2,100	
4342	Special Detail-Ambulance	8,000	8,706.00	8,000	6,573.75	8,000	5,996.25	7,000	7,000	
4350	Ambulance Fees	540,000	613,611.38	622,100	790,138.00	630,000	739,443.40	747,670	907,000	
4351	Ambulance-Berlin & Roxbury	29,280	28,890.00	30,820	30,816.00	30,820	30,816.00	33,700	36,590	
4358	Ambulance Fees-Insur Not Allowed/Seq	(170,000)	(205,125.55)	(230,770)	(305,585.77)	(223,000)	(259,161.50)	(280,000)	(416,000)	
4359	Ambulance Fees-Allow Bad Debt/Abate	(27,000)	(29,005.24)	(29,090)	(31,993.86)	(30,000)	(22,000.00)	(34,000)	(41,000)	
4363	Ambulance-Covid 19-Testing Site	0	172,410.00	0	0.00	0	0.00	0	0	
4370	Mechanic Fees	17,350	6,986.56	13,350	7,165.82	13,350	4,123.87	11,600	11,600	
4380	Norwich University	213,970	213,970.00	318,970	233,970.00	318,970	235,000.00	233,970	235,000	
4390	Pool - Daily Entrance Fees	4,000	3,558.00	4,000	4,666.00	4,000	6,876.00	4,500	5,000	
4391	Pool - Passes	8,500	8,195.00	8,000	7,513.50	8,000	14,256.50	7,500	8,500	
4392	Pool - Swim Lessons	3,300	3,980.00	3,000	3,380.00	3,000	2,942.00	1,000	2,900	
4395-6	Park/Pool-Rental Fee & Donations	200	750.00	200	3,650.00	200	1,500.00	750	1,000	
4440	Gen Gov't Administration	17,160	17,160.00	17,160	17,160.00	17,160	17,160.00	17,160	17,160	
4470	Accounting Fee	106,720	106,720.00	110,600	110,600.00	118,580	118,580.00	125,750	134,490	
4500	Delinquent Tax Penalty	16,000	18,028.66	16,000	16,741.27	17,000	22,182.89	17,000	18,000	
4510	Delinquent Tax Interest	19,000	22,554.52	19,000	19,856.75	20,000	19,484.28	20,000	20,000	
4515	Tax Sale Fees	0	16,859.41	10,000	12,963.99	10,000	10,745.33	10,000	10,000	
4520	Dog Fines	0	0.00	0	0.00	0	0.00	0	0	
4530	Court/Local Fines	500	78.00	500	648.50	250	930.00	400	600	
4540	Speeding Fines	4,700	0.00	4,500	2,840.83	4,500	6,570.46	4,000	4,000	
4560	Parking Fines	400	185.00	350	0.00	350	1,315.00	250	250	
4610	Railroad Tax	4,000	4,011.80	4,000	4,011.80	4,000	4,011.80	4,000	4,010	

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

TOWN GENERAL REVENUE		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
4620	ST Aid Class I	25,420	26,343.95	25,750	27,027.94	26,000	27,780.25	27,000	27,500	
4630	ST Aid Class II	19,750	20,554.83	20,000	21,112.84	20,000	21,745.89	21,000	21,500	
4640	ST Aid Class III	102,700	106,943.89	105,000	109,671.03	106,000	112,913.41	109,000	110,000	
4641	ST Aid Supplemental	0	16,928.84	0	0.00	0	0.00	0	0	
4650	Grant - State/Federal	0	0.00	0	0.00	0	3,028.01	0	0	
4700	Property Tax Interest	6,000	6,035.80	6,000	6,207.59	6,000	5,433.57	6,000	5,500	
4710	Interest on Investments	11,000	12,372.78	10,000	40,148.31	11,000	70,740.24	30,000	30,000	
4720	Cemetery Misc Fees	4,000	6,250.00	4,000	5,050.00	4,500	6,000.00	5,000	5,500	
4721	Cemetery Lot Sales	4,000	6,480.00	3,000	1,440.00	3,000	8,640.00	2,000	3,000	
4731	Rent-Municipal Bldg	12,010	12,010.00	11,570	11,570.00	11,560	11,560.00	13,410	13,350	
4732	Rent-Town Garage	9,810	9,810.00	9,880	9,880.00	10,770	10,770.00	11,070	10,440	
475/4294	Miscellaneous/NSF Fee	0	191.96	0	150.00	0	25.19	0	0	
4760	Refunds	0	23.94	0	4.19	0	0.00	0	0	
4770	Insurance Claims	0	26,439.91	0	10,282.20	0	0.00	0	0	
4800	Donations	0	312.50	0	0.00	0	0.00	0	0	
4861	Equipment Rental	0	0.00	0	4,000.00	4,000	4,000.00	4,000	4,000	
4881	Sale of Land/Buildings	0	0.00	0	10,950.00	0	0.00	0	0	
4970	Current Use-State of VT	130,000	148,066.00	145,000	150,790.00	145,000	151,298.00	148,000	148,000	
4971	Land Use Withdrawal Fee	0	2,386.00	0	6,000.00	0	0.00	0	0	
4980	PILOT Receipts	51,000	51,000.00	51,000	51,000.00	51,000	51,000.00	52,530	53,950	
4991	Taxes-Recovery/(Deferred)	0	(73,408.89)	0	99,861.54	0	(65,483.66)	0	0	
4992	Taxes-Act 68 Admin	10,000	10,892.02	10,000	10,604.44	10,000	10,721.75	10,000	10,000	
4993	Taxes-\$15 Late Fee	400	375.00	300	540.00	300	345.00	350	350	
4999	Tax Abatements/Errors & Omissions	(5,000)	413.04	(5,000)	820.43	(5,000)	1,408.25	(5,000)	(3,000)	
<b>SUBTOTAL NON TAX REVENUE</b>		<b>\$1,241,930</b>	<b>\$1,467,702.53</b>	<b>\$1,395,550</b>	<b>\$1,570,047.14</b>	<b>\$1,426,140</b>	<b>\$1,455,335.57</b>	<b>\$1,428,540</b>	<b>\$1,469,560</b>	2.9%
										\$41,020

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

TOWN GENERAL OTHER SOURCES		21-22 Approp	21-22 Actual	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	25-26 As of 11/27/24	% / \$ over 24-25
4025	ARPA-Economic Development Budget			74,500	86,274.81	88,660	93,385.76	62,120		
4025	ARPA-Swimming Lessons							2,000		
4025	ARPA-Police Dispatching			20,000		25,000				
4025	ARPA-Community Room Kitchen						8,668.38			
4025	ARPA-Historical Society Basement						465.00	10,000		
4025	ARPA-Stormwater-Slate & Central					26,440	26,431.73			
4025	ARPA-Guardrails					2,000	2,000.00			
4025	ARPA-Footbridge						55,000.00	55,000		
4025	ARPA-Sidewalks					30,000	10,804.55	100,000		
4025	ARPA-Digitize Land Records						20,000.00			
4025	ARPA-Common Update						14,881.49			
4025	ARPA-Riverwalk Trail						5,000.00			
4020	Transfer from Cemetery Fund	2,200	1,527.16	2,200	4,071.22	2,200	9,620.87	6,000	5,000	
4110	Transfer from CIP	11,630	5,733.00							
4062	Transfer from Stormwater Reserve		168.00				(168.00)			
4063	Transfer from Reserve-Insurance				26,439.91					
4050	Surplus TG	141,140	141,140.00	526,450	526,450.00	54,960	54,960.00			
	Pool Facilities							10,000	10,000	
	Main ST Bridge								60,000	
	TH 93 BR 67								59,910	
	TH 54 BR 56 Jerry Bridge							110,000	50,000	
	Rabbit Hollow Rd Bridge							15,000		
	Union Br Slope Repair								57,290	
	Paving/RSMS							30,000		
	Fire Radios in Vehicles							8,000		
	Fire Brush Truck							11,250		
	Fire 07 Pumper							23,000		
	Fire 17 Pumper							3,340		
	Police 14 Explorer							970		
	Ambulance 14							12,040		
4050	Surplus TH			99,000	99,000.00	55,710	55,710.00			
	Main St Bridge							30,000		
	TH #93 Bridge							45,000		
	Sidewalk Machine							41,860		
4051	Surplus Health Account			30,000	30,000.00	20,000	20,000.00	20,000		





FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

MANAGER - 130		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
502	Manager's Salary	50,590	50,592.31	54,130	56,162.88	57,330	57,055.94	59,050	62,000	
505	Clerical	28,530	28,087.22	30,050	31,181.24	31,820	31,683.33	32,790	33,780	
514	Xfr Labor to Grants (FEMA/AARP)	0	(243.50)	0	0.00	0	0.00	0	0	
515	Health/Dental/Life/Disability Insur	17,010	20,607.44	16,660	20,314.09	26,560	25,639.82	29,310	31,760	
516	Workers Comp	300	308.00	400	388.50	420	532.50	670	700	
517	FICA Expense	6,050	5,794.26	6,440	6,360.05	6,820	6,413.78	7,030	7,330	
5175	Child Care Contrib Tax							360	370	
518	Retirement-VMERS	4,380	4,348.24	4,800	4,904.82	5,090	5,561.92	5,840	6,170	
536	Accrued Payroll	0	715.16	0	(3,176.24)	0	75.23	0	0	
	<b>Subtotal</b>	<b>\$106,860</b>	<b>\$110,209.13</b>	<b>\$112,480</b>	<b>\$116,135.34</b>	<b>\$128,040</b>	<b>\$126,962.52</b>	<b>\$135,050</b>	<b>\$142,110</b>	5.2% \$7,060
<b>600</b>	<b>Contract Services</b>									
621	Computer Programming/Repair	500	290.00	0	0.00	300	0.00	300	300	
622	Maintenance Contract						510.82	0	300	
	<b>Subtotal</b>	<b>\$500</b>	<b>\$290.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$510.82</b>	<b>\$300</b>	<b>\$600</b>	100.0% \$300
<b>700</b>	<b>Administrative</b>									
701	Telephone	1,500	1,082.40	1,500	1,078.95	1,200	1,116.85	1,200	1,200	
702	Postage	950	1,580.75	950	1,645.13	1,100	1,976.43	1,500	1,700	
705	Office Supplies	600	999.86	600	878.70	700	1,268.58	700	1,000	
706	Office Equipment	200	194.91	150	511.20	150	245.24	200	300	
707	Dues, Mtgs, Subscriptions	500	752.19	700	2,142.25	570	1,199.41	800	1,200	
712	Public Officials/Crime/Employ Insur	23,630	21,674.00	23,640	21,467.50	23,210	18,763.00	15,820	16,400	
714	Mileage	100	5.95	100	6.66	100	6.81	50	50	
717	Advertising/Legal Notice	1,750	1,003.38	1,500	3,511.90	1,400	1,368.23	1,700	1,700	
7231	Health Officer Expenses	250	0.00	250	0.00	250	0.00	0	0	
735	Lease-Footpath	100	100.00	100	100.00	100	100.00	100	100	
	<b>Subtotal</b>	<b>\$29,580</b>	<b>\$27,393.44</b>	<b>\$29,490</b>	<b>\$31,342.29</b>	<b>\$28,780</b>	<b>\$26,044.55</b>	<b>\$22,070</b>	<b>\$23,650</b>	7.2% \$1,580
<b>800</b>	<b>Materials/Supply</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	--- \$0
	<b>Total Expenditures</b>	<b>\$136,940</b>	<b>\$137,892.57</b>	<b>\$141,970</b>	<b>\$147,477.63</b>	<b>\$157,120</b>	<b>\$153,517.89</b>	<b>\$157,420</b>	<b>\$166,360</b>	5.7% \$8,940

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

TOWN CLERK/TREASURER - 140		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
501	Elected-Town Clerk	57,570	57,574.40	61,610	63,914.42	65,250	65,852.82	68,500	71,930	
5012	Elected-Treasurer	4,500	4,500.00	4,500	4,500.00	5,000	5,000.00	5,000	5,500	
502	Appointed-Assistant Town Clerk	39,330	39,331.60	42,080	43,659.00	44,560	43,954.25	46,780	49,120	
515	Health/Dental/Life/Disability Insur	39,200	46,417.26	44,290	43,797.02	53,930	56,617.58	59,740	64,960	
516	Workers' Compensation	360	376.00	490	498.50	520	668.00	840	890	
517	FICA Expense	7,760	7,223.63	8,280	7,886.98	8,780	7,981.28	9,200	9,680	
5175	Child Care Contrib Tax							450	480	
518	Retirement-VMERS	4,970	4,966.51	5,310	5,513.13	5,630	6,588.59	6,920	7,260	
536	Accrued Payroll	0	644.70	0	(3,815.44)	0	103.08	0	0	
	<b>Subtotal</b>	<b>\$153,690</b>	<b>\$161,034.10</b>	<b>\$166,560</b>	<b>\$165,953.61</b>	<b>\$183,670</b>	<b>\$186,765.60</b>	<b>\$197,430</b>	<b>\$209,820</b>	6.3% \$12,390
<b>600</b>	<b>Contract Services</b>									
622	Maintenance Contract	\$5,510	\$5,600.26	\$5,540	\$5,693.13	\$5,580	\$6,770.21	\$5,780	\$6,950	20.2% \$1,170
<b>700</b>	<b>Administrative</b>									
701	Telephone	850	817.67	850	818.38	850	823.10	850	850	
702	Postage	2,200	2,115.29	2,300	2,148.69	2,300	2,368.61	2,300	2,300	
705	Office Supplies	2,500	1,881.79	2,100	1,581.48	1,750	1,855.07	1,750	1,750	
706	Office Equipment/Maintenance	350	249.50	350	0.00	350	363.99	350	350	
707	Dues, Mtgs, Subscriptions	300	64.89	300	35.00	300	95.92	300	200	
717	Advertising/Legal Notices	200	120.12	200	43.68	200	54.60	200	100	
725	School/Training	0	0.00	0	25.00	0	0.00	0	200	
733	Cash Under/over	0	4.00	0	(0.01)	0	2.01	0	0	
740	Bank Charges	300	417.67	300	275.00	350	495.00	350	450	
	<b>Subtotal</b>	<b>\$6,700</b>	<b>\$5,670.93</b>	<b>\$6,400</b>	<b>\$4,927.22</b>	<b>\$6,100</b>	<b>\$6,058.30</b>	<b>\$6,100</b>	<b>\$6,200</b>	1.6% \$100
<b>800</b>	<b>Materials/Supply</b>									
830	Department Supplies	\$800	\$508.72	\$800	\$661.87	\$800	\$471.60	\$800	\$800	0.0% \$0
	<b>Total Expenditures</b>	<b>\$166,700</b>	<b>\$172,814.01</b>	<b>\$179,300</b>	<b>\$177,235.83</b>	<b>\$196,150</b>	<b>\$200,065.71</b>	<b>\$210,110</b>	<b>\$223,770</b>	6.5% \$13,660

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

BOARD OF CIVIL AUTHOR. - 160		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
501	Elected	2,200	558.49	2,200	1,594.86	1,800	902.25	2,000	2,000	
517	FICA Expense	170	42.72	170	121.98	140	68.99	150	150	
5175	Child Care Contrib Tax							10	10	
	<b>Subtotal</b>	<b>\$2,370</b>	<b>\$601.21</b>	<b>\$2,370</b>	<b>\$1,716.84</b>	<b>\$1,940</b>	<b>\$971.24</b>	<b>\$2,160</b>	<b>\$2,160</b>	0.0% \$0
<b>600</b>	<b>Contract Services</b>									
601	Professional Services	600	0.00	600	0.00	600	0.00	600	600	
6211	Voting Machine	2,500	666.25	2,500	608.10	1,800	945.50	2,000	2,000	
	<b>Subtotal</b>	<b>\$3,100</b>	<b>\$666.25</b>	<b>\$3,100</b>	<b>\$608.10</b>	<b>\$2,400</b>	<b>\$945.50</b>	<b>\$2,600</b>	<b>\$2,600</b>	0.0% \$0
<b>700</b>	<b>Administrative</b>									
702	Postage	1,200	771.82	2,000	1,049.43	1,000	508.21	1,500	1,500	
703	Printing-Ballots	1,200	639.50	1,200	2,080.40	1,200	981.50	1,200	1,200	
707	Dues, Mtgs, Subscriptions	50	55.57	50	115.98	50	55.56	50	50	
714	Mileage	100	0.00	100	0.00	100	0.00	100	100	
	<b>Subtotal</b>	<b>\$2,550</b>	<b>\$1,466.89</b>	<b>\$3,350</b>	<b>\$3,245.81</b>	<b>\$2,350</b>	<b>\$1,545.27</b>	<b>\$2,850</b>	<b>\$2,850</b>	0.0% \$0
<b>800</b>	<b>Materials/Supply</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	---- \$0
	<b>Total Expenditures</b>	<b>\$8,020</b>	<b>\$2,734.35</b>	<b>\$8,820</b>	<b>\$5,570.75</b>	<b>\$6,690</b>	<b>\$3,462.01</b>	<b>\$7,610</b>	<b>\$7,610</b>	0.0% \$0
Notes:	Elections/Appeals/Abatements									
	Town Meeting in March									

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

ACCOUNTING - 230		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
503	Supervisor	77,830	77,833.61	83,280	86,400.00	88,190	89,024.00	92,580	97,220	
505	Clerical	90,160	88,978.07	95,760	99,183.23	102,550	102,910.12	106,670	113,170	
508	Overtime	1,680	151.79	1,380	428.75	1,480	1,391.07	1,530	2,500	
5141-7	Xfr Labor to FEMA Flood & Buyout	0	(256.50)	0	0.00	0	0.00	0	0	
515	Health/Dental/Life/Disability Insur	45,760	44,532.41	41,560	38,325.73	46,920	41,438.01	51,780	57,090	
516	Workers' Compensation	640	647.00	850	829.00	910	1,117.50	1,470	1,560	
517	FICA Expense	12,980	12,207.31	13,800	13,625.76	14,710	14,133.27	15,360	16,290	
5175	Child Care Contrib Tax							790	830	
518	Retirement-VMERS	9,730	9,559.44	10,830	10,902.73	11,540	12,381.92	13,130	14,220	
536	Accrued Payroll	0	1,452.78	0	(6,554.41)	0	121.45	0	0	
	<b>Subtotal</b>	<b>\$238,780</b>	<b>\$235,105.91</b>	<b>\$247,460</b>	<b>\$243,140.79</b>	<b>\$266,300</b>	<b>\$262,517.34</b>	<b>\$283,310</b>	<b>\$302,880</b>	6.9% \$19,570
<b>600</b>	<b>Contract Services</b>									
601	Professional Services	0	0.00	0	75.00	0	0.00	0	0	
622	Maintenance Contract	13,650	13,115.40	14,330	13,802.46	15,040	15,461.00	15,470	16,670	
	<b>Subtotal</b>	<b>\$13,650</b>	<b>\$13,115.40</b>	<b>\$14,330</b>	<b>\$13,877.46</b>	<b>\$15,040</b>	<b>\$15,461.00</b>	<b>\$15,470</b>	<b>\$16,670</b>	7.8% \$1,200
<b>700</b>	<b>Administrative</b>									
701	Telephone	1,220	1,217.07	1,220	1,218.52	1,220	1,223.37	1,220	1,230	
702	Postage	1,080	1,076.60	1,250	1,200.08	1,250	1,252.28	1,300	1,350	
705	Office Supplies	4,000	3,563.87	3,800	2,933.58	3,700	3,885.72	3,700	4,000	
706	Office Equipment/Maintenance	350	499.00	350	0.00	350	172.74	350	350	
707	Dues, Mtgs, Subscriptions	450	409.00	450	248.25	450	235.00	450	350	
725	Training	750	223.07	900	220.00	900	317.38	900	1,200	
	<b>Subtotal</b>	<b>\$7,850</b>	<b>\$6,988.61</b>	<b>\$7,970</b>	<b>\$5,820.43</b>	<b>\$7,870</b>	<b>\$7,086.49</b>	<b>\$7,920</b>	<b>\$8,480</b>	7.1% \$560
<b>800</b>	<b>Materials/Supply</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	---- \$0
	<b>Total Expenditures</b>	<b>\$260,280</b>	<b>\$255,209.92</b>	<b>\$269,760</b>	<b>\$262,838.68</b>	<b>\$289,210</b>	<b>\$285,064.83</b>	<b>\$306,700</b>	<b>\$328,030</b>	7.0% \$21,330

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

LISTERS - 260 EXPENDITURES		21-22 Approp	21-22 Actual	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	25-26 As of 11/27/24	% / \$ over 24-25
<b>500</b>	<b>Personnel Services</b>									
501	Elected	18,000	9,344.00	16,500	9,216.00	13,000	10,048.00	13,000	13,000	
507	Part-time	17,500	11,027.50	16,000	12,419.05	13,000	10,966.29	13,000	13,000	
516	Workers' Compensation	130	50.50	150	83.50	120	112.00	190	190	
517	FICA Expense	2,720	1,558.44	2,490	1,655.08	1,990	1,607.62	1,990	1,990	
5175	Child Care Contrib Tax							110	110	
536	Accrued Payroll	0	237.53	0	(1,249.46)	0	121.31	0	0	
	<b>Subtotal</b>	<b>\$38,350</b>	<b>\$22,217.97</b>	<b>\$35,140</b>	<b>\$22,124.17</b>	<b>\$28,110</b>	<b>\$22,855.22</b>	<b>\$28,290</b>	<b>\$28,290</b>	0.0% \$0
<b>600</b>	<b>Contract Services</b>									
622	Maintenance Contract	\$1,600	\$1,573.64	\$1,600	\$1,716.53	\$1,740	\$2,401.75	\$1,900	\$2,200	15.8% \$300
<b>700</b>	<b>Administrative</b>									
701	Telephone	400	827.14	830	827.98	850	829.30	850	850	
702	Postage	400	396.55	400	359.39	450	314.54	550	450	
705	Office Supplies	550	332.03	550	467.49	500	340.95	600	500	
706	Office Equipment/Maintenance	200	0.00	200	0.00	200	0.00	200	200	
714	Mileage	250	0.00	250	0.00	250	0.00	200	200	
	<b>Subtotal</b>	<b>\$1,800</b>	<b>\$1,555.72</b>	<b>\$2,230</b>	<b>\$1,654.86</b>	<b>\$2,250</b>	<b>\$1,484.79</b>	<b>\$2,400</b>	<b>\$2,200</b>	-8.3% (\$200)
<b>800</b>	<b>Materials/Supply</b>	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	--- \$0
	<b>Total Expenditures</b>	<b>\$41,750</b>	<b>\$25,347.33</b>	<b>\$38,970</b>	<b>\$25,495.56</b>	<b>\$32,100</b>	<b>\$26,741.76</b>	<b>\$32,590</b>	<b>\$32,690</b>	0.3% \$100

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

FIRE DEPARTMENT - 320		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
507	Part-time	24,000	24,789.60	27,000	27,783.60	27,000	25,736.63	31,000	29,000	
515	Health/Dental/Life/Disability Ins	0	31.52	0	0.00	0	0.00	0	0	
516	Workers' Compensation	2,820	2,622.50	2,840	2,932.50	2,720	2,325.00	2,400	2,400	
517	FICA Expense	1,840	1,895.57	2,070	2,125.20	2,070	1,967.33	2,370	2,220	
5175	Child Care Contrib Tax							140	130	
518	Retirement-VMERS	600	572.53	600	638.40	600	605.84	600	600	
536	Accrued Payroll	0	361.95	0	(621.81)	0	359.40	0	0	
	<b>Subtotal</b>	<b>\$29,260</b>	<b>\$30,273.67</b>	<b>\$32,510</b>	<b>\$32,857.89</b>	<b>\$32,390</b>	<b>\$30,994.20</b>	<b>\$36,510</b>	<b>\$34,350</b>	-5.9%
<b>600</b>	<b>Contract Services</b>									(\$2,160)
6223	Recertifications	2,800	3,065.00	4,000	3,425.00	4,000	4,494.25	5,000	8,000	
654	Dispatching	17,560	17,748.24	18,000	18,450.27	20,590	20,335.64	21,100	21,970	
655	Mutual Aid	300	250.00	300	400.00	300	400.00	500	500	
	<b>Subtotal</b>	<b>\$20,660</b>	<b>\$21,063.24</b>	<b>\$22,300</b>	<b>\$22,275.27</b>	<b>\$24,890</b>	<b>\$25,229.89</b>	<b>\$26,600</b>	<b>\$30,470</b>	14.5%
<b>700</b>	<b>Administrative</b>									\$3,870
701	Telephone	780	702.69	850	703.43	850	733.93	800	740	
708	Vehicle Insurance	3,500	3,938.00	4,380	3,946.50	4,230	3,646.50	3,350	3,500	
710	Bldg/Prop Insurance	2,730	2,519.50	2,770	2,567.50	2,830	2,482.00	2,330	2,500	
711	Boiler/Machinery Insurance	230	208.00	220	179.50	170	138.00	110	120	
715	Radio Repair/Maintenance	1,000	0.00	1,000	1,187.50	1,000	256.93	1,500	1,500	
725	School/Training	1,000	0.00	1,000	0.00	1,000	130.00	1,000	1,000	
737	Professional Liability Insurance	730	671.00	740	707.00	800	701.00	660	710	
	<b>Subtotal</b>	<b>\$9,970</b>	<b>\$8,039.19</b>	<b>\$10,960</b>	<b>\$9,291.43</b>	<b>\$10,880</b>	<b>\$8,088.36</b>	<b>\$9,750</b>	<b>\$10,070</b>	3.3%
<b>800</b>	<b>Materials/Supply</b>									\$320
801	Electricity	500	479.09	500	193.65	500	314.03	300	320	
8013	Electric-Solar Fees	1,000	703.98	1,000	802.37	1,000	752.86	1,000	900	
802	Heating Fuel	3,500	5,298.17	3,500	3,523.50	5,000	2,929.35	4,000	4,000	
803	Water	400	350.07	400	373.20	400	346.62	400	400	
805	Sewer	370	340.09	370	407.88	370	340.50	500	400	
807	Gasoline/Diesel	1,800	1,789.50	1,500	2,437.50	1,900	1,865.13	2,500	2,500	
810	Chemicals	1,600	791.00	1,600	870.00	1,000	0.00	1,000	1,000	
816	Vehicle Maintenance	8,000	4,628.70	7,000	7,553.05	6,000	6,357.85	7,500	7,500	
817	Mechanic Fee	500	0.00	500	0.00	500	0.00	500	500	
825	Equipment Maintenance	0	0.00	1,000	743.96	1,000	1,904.70	1,000	2,200	
830	Department Supplies	1,500	1,324.21	1,500	672.41	1,500	1,311.13	1,500	1,500	
835	Personal Protective Equipment	6,000	5,184.55	6,500	5,545.80	6,500	6,600.00	10,000	14,000	
838	Building Maintenance/Supplies	3,000	2,603.01	2,300	3,030.65	2,300	1,338.61	3,000	3,000	
8621	Safety/Compliance/Shots	500	0.00	500	0.00	500	0.00	500	500	
	<b>Subtotal</b>	<b>\$28,670</b>	<b>\$23,492.37</b>	<b>\$28,170</b>	<b>\$26,153.97</b>	<b>\$28,470</b>	<b>\$24,060.78</b>	<b>\$33,700</b>	<b>\$38,720</b>	14.9%
										\$5,020
	<b>Total Expenditures</b>	<b>\$88,560</b>	<b>\$82,868.47</b>	<b>\$93,940</b>	<b>\$90,578.56</b>	<b>\$96,630</b>	<b>\$88,373.23</b>	<b>\$106,560</b>	<b>\$113,610</b>	6.6%
										\$7,050

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

POLICE DEPARTMENT - 330		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
502	Appointed	150	0.00	150	0.00	150	0.00	150	150	
503	Supervisor	80,560	80,558.40	86,200	91,203.90	91,270	70,523.00	94,930	101,090	
504	Technical	293,980	299,509.51	402,390	400,021.39	475,020	276,508.87	428,310	415,480	
5043	Technical-Holiday Pay @ Straight Time	9,250	8,139.42	11,590	11,017.92	13,510	9,917.68	11,590	14,200	
505	Clerical	50,210	61,443.20	63,270	67,327.27	68,350	68,411.20	72,200	74,710	
506	Special Detail	3,780	0.00	3,780	0.00	3,850	0.00	1,500	1,500	
507	Part-time	35,000	6,002.92	20,000	0.00	6,000	348.00	3,000	3,000	
508	Overtime	50,000	45,927.98	40,000	71,304.28	40,000	51,152.23	45,000	50,000	
5081	Overtime Due to Holiday	13,880	11,950.29	17,380	13,884.69	20,270	10,284.87	17,390	21,300	
5082	Delayed Reporting OT	5,000	2,610.62	10,000	0.00	10,000	0.00	5,000	5,000	
5131	Longevity Pay	910	610.00	910	910.00	1,220	920.00	1,230	4,040	
5133	Relocation Expense						6,000.00	0	0	
515	Health/Dental/Life/Disability Insur	104,690	71,615.38	81,370	76,607.87	88,090	104,432.43	163,640	159,780	
516	Workers' Compensation	35,370	30,476.50	51,160	40,254.50	57,230	42,451.50	47,310	47,480	
517	FICA Expense	42,480	39,518.43	51,280	49,841.59	56,940	36,334.18	52,040	53,310	
5175	Child Care Contrib Tax							2,500	2,560	
518	Retirement-VMERS	51,520	51,300.01	67,690	67,945.46	77,200	51,019.39	73,580	76,020	
536	Accrued Payroll	0	8,904.43	0	(22,312.83)	0	(2,464.74)	0	0	
	<b>Subtotal</b>	<b>\$776,780</b>	<b>\$718,567.09</b>	<b>\$907,170</b>	<b>\$868,006.04</b>	<b>\$1,009,100</b>	<b>\$725,838.61</b>	<b>\$1,019,370</b>	<b>\$1,029,620</b>	1.0%
										\$10,250
<b>600</b>	<b>Contract Services</b>									
601	Professional Services	700	682.50	1,000	0.00	1,000	1,881.30	2,500	2,500	
6017	Police Services	0	0.00	0	0.00	0	3,650.41	0	3,000	
6013	Prisoner Lock Ups	1,500	300.00	1,500	200.00	0	0.00	500	500	
609	Janitorial Services	2,400	2,400.00	2,400	2,400.00	2,400	6,805.00	9,750	9,750	
614	Dog Kennel/Animal Control	500	0.00	500	0.00	500	0.00	250	0	
622	Maintenance Contract	500	290.56	500	368.27	500	3,097.53	3,500	3,500	
6391	State Records Mgmt	5,000	6,396.54	7,100	7,575.93	7,100	7,005.66	8,000	8,000	
654	Dispatching	0	0.00	20,000	0.00	25,000	0.00	15,000	0	
	<b>Subtotal</b>	<b>\$10,600</b>	<b>\$10,069.60</b>	<b>\$33,000</b>	<b>\$10,544.20</b>	<b>\$36,500</b>	<b>\$22,439.90</b>	<b>\$39,500</b>	<b>\$27,250</b>	-31.0%
										(\$12,250)

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

POLICE DEPARTMENT - 330		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES Cont.		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>701</b>	<b>Administrative</b>									
701	Telephone	7,700	9,490.80	8,000	11,776.18	9,500	11,009.59	12,000	12,500	
702	Postage	250	78.16	250	197.78	250	98.81	300	300	
705	Office Supplies	1,800	1,861.34	1,800	1,335.84	2,000	1,155.66	2,000	2,000	
706	Office Equipment/Maintenance	500	648.95	500	233.80	1,000	73.14	1,000	1,000	
707	Dues, Mtgs, Subscriptions	400	388.81	500	175.00	500	852.91	750	1,000	
708	Vehicle Insurance	2,800	2,624.50	2,930	2,634.00	2,820	2,438.50	2,250	2,500	
710	Bldg/Prop Insurance	2,960	2,735.50	3,010	2,784.00	3,060	2,687.00	2,530	2,600	
711	Boiler/Machinery Insurance	250	226.00	240	195.00	190	149.00	120	150	
714	Mileage	150	0.00	150	0.00	150	108.73	150	150	
715	Radio Repair/Maintenance	1,000	1,565.16	1,000	693.63	1,500	241.96	1,000	1,000	
725	School/Training	3,500	1,581.52	3,500	3,526.71	3,500	2,877.67	4,000	4,000	
736	Police Liability Insurance	18,520	15,670.00	15,510	15,370.00	17,900	16,134.00	15,660	16,000	
750	Arbitration/Legal Settlement	0	0.00	0	0.00	0	57,908.35	0	0	
	<b>Subtotal</b>	<b>\$39,830</b>	<b>\$36,870.74</b>	<b>\$37,390</b>	<b>\$38,921.94</b>	<b>\$42,370</b>	<b>\$95,735.32</b>	<b>\$41,760</b>	<b>\$43,200</b>	3.4%
										\$1,440
<b>800</b>	<b>Materials/Supply</b>									
801	Electricity	1,000	1,156.96	400	904.60	300	1,105.99	1,000	1,000	
8013	Electric-Solar Fees	3,000	1,961.63	3,000	2,231.47	3,000	2,093.63	2,500	2,500	
802	Heating Fuel	2,500	3,297.68	2,500	2,615.29	4,000	2,074.01	3,000	2,500	
803	Water	400	354.24	400	344.01	400	418.44	400	450	
805	Sewer	450	347.60	450	349.64	450	462.72	450	500	
807	Gasoline	9,500	10,679.53	9,500	7,640.88	12,000	4,129.21	10,000	7,000	
816	Vehicle Maintenance	6,000	3,286.37	6,000	4,135.08	6,000	3,527.40	5,000	5,000	
817	Mechanic Fee	1,500	782.32	1,500	360.61	1,500	313.41	1,000	1,000	
830	Department Supplies	3,000	4,048.90	4,000	3,184.05	5,500	3,473.99	4,500	4,000	
835	Uniforms	7,520	6,263.27	7,500	8,204.07	7,500	7,966.58	8,000	7,000	
838	Building Maintenance/Supplies	3,000	4,391.05	3,500	9,211.24	4,000	4,799.84	4,000	4,000	
	<b>Subtotal</b>	<b>\$37,870</b>	<b>\$36,569.55</b>	<b>\$38,750</b>	<b>\$39,180.94</b>	<b>\$44,650</b>	<b>\$30,365.22</b>	<b>\$39,850</b>	<b>\$34,950</b>	-12.3%
										(\$4,900)
	<b>Total Expenditures</b>	<b>\$865,080</b>	<b>\$802,076.98</b>	<b>\$1,016,310</b>	<b>\$956,653.12</b>	<b>\$1,132,620</b>	<b>\$874,379.05</b>	<b>\$1,140,480</b>	<b>\$1,135,020</b>	-0.5%
										(\$5,460)



FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

AMBULANCE - 340		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
503	Supervisor	61,820	61,817.60	66,140	73,165.90	70,050	72,009.60	74,880	78,620	
505	Clerical	1,910	1,907.62	2,030	2,124.11	2,180	2,198.18	2,270	2,390	
506	Special Detail	2,500	2,505.00	2,500	2,467.50	2,660	2,295.00	2,660	2,660	
5064	Covid Testing Special Detail	0	108,065.00	0	4,720.00	0	0.00	0	0	
507	Part-time	61,200	65,913.75	70,840	78,061.75	85,010	85,508.25	141,140	141,030	
	Transfer Crew 12pm to 5pm M-F							20,800	21,840	
5072	Run Pay	28,500	30,588.75	27,720	39,740.50	33,820	42,305.75	31,690	38,740	
5073	Training Pay	7,960	3,082.50	6,000	7,184.25	5,310	5,100.00	6,000	6,000	
5083	Overtime-Half Rate	1,500	452.82	2,000	197.71	1,590	276.49	1,600	1,620	
509	Stand By/Weekend	5,200	5,200.00	5,200	5,400.00	5,200	5,150.00	6,500	6,500	
	On Call 6pm to 6am 7 Days/Wk							26,210	30,580	
511	Non Emergency Transfers	6,900	3,637.50	6,300	11,416.00	6,380	10,479.50	6,000	7,560	
515	Health/Dental/Life/Disability Insur	6,020	6,049.64	6,040	5,917.64	23,940	7,531.82	7,730	9,120	
516	Workers' Compensation	15,240	31,339.50	18,120	24,588.50	20,400	23,700.50	33,310	35,170	
517	FICA Expense	13,950	21,970.60	14,810	17,469.24	16,230	17,591.00	24,830	26,280	
5175	Child Care Contrib Tax							1,410	1,490	
518	Retirement-VMERS	3,980	3,982.91	4,600	4,841.73	4,880	5,010.93	5,400	5,870	
520	Unemployment Comp.	400	0.00	400	0.00	400	0.00	400	400	
536	Accrued Payroll	0	2,022.33	0	(11,467.49)	0	1,567.69	0	0	
	<b>Subtotal</b>	<b>\$217,080</b>	<b>\$348,535.52</b>	<b>\$232,700</b>	<b>\$265,827.34</b>	<b>\$278,050</b>	<b>\$280,724.71</b>	<b>\$392,830</b>	<b>\$415,870</b>	5.9% \$23,040
<b>600</b>	<b>Contract Services</b>									
608	Permit/License Fees	0	0.00	0	0.00	0	688.00	0	0	
622	Maintenance Contract	3,500	4,810.27	4,000	5,122.18	4,700	11,196.07	5,200	7,600	
654	Dispatching	35,800	35,548.44	37,000	36,971.33	41,260	41,307.80	42,860	44,830	
656	Paramedic Intercept	9,000	2,250.00	3,000	2,950.00	3,000	2,900.00	3,000	3,000	
6651	Ambulance Billing Services	27,000	28,363.14	30,000	34,792.50	30,000	37,378.29	35,000	39,000	
	<b>Subtotal</b>	<b>\$75,300</b>	<b>\$70,971.85</b>	<b>\$74,000</b>	<b>\$79,836.01</b>	<b>\$78,960</b>	<b>\$93,470.16</b>	<b>\$86,060</b>	<b>\$94,430</b>	9.7% \$8,370

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

AMBULANCE - 340		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES Cont.		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>700</b>	<b>Administrative</b>									
701	Telephone	3,500	3,178.52	3,500	3,278.28	3,500	3,423.31	3,500	3,500	
702	Postage	50	16.81	80	90.87	80	34.20	100	100	
705	Office Supplies	800	737.81	800	1,041.34	800	839.89	1,000	1,000	
706	Office Equipment/Maintenance	250	159.97	250	0.00	250	0.00	250	250	
707	Dues, Mtgs, Subscriptions	750	767.40	750	742.40	750	562.40	750	750	
708	Vehicle Insurance	2,910	2,741.50	3,080	3,301.00	3,660	3,180.50	2,950	3,000	
714	Mileage	400	135.96	400	185.23	400	243.02	400	400	
715	Radio Repair/Maintenance	1,000	238.00	1,000	350.00	1,000	76.95	1,000	1,000	
716	Rent	9,810	9,810.00	9,910	9,880.00	10,770	10,770.00	11,070	10,440	
717	Advertising/Legal Notices	150	0.00	150	0.00	150	0.00	150	100	
725	School/Training	4,500	1,974.00	5,000	1,249.02	4,000	1,196.01	4,000	6,000	
7284	Medicaid Tax	12,000	12,036.92	12,000	11,651.61	12,000	13,823.43	12,000	14,000	
729	Collection Expense	1,500	1,123.55	1,500	2,281.21	1,500	1,391.68	1,500	1,500	
7293	Credit Card Fees	0	354.17	350	554.32	400	397.11	500	500	
737	Malpractice Insurance	4,400	3,852.50	3,990	4,785.50	6,340	5,385.00	4,870	5,300	
	<b>Subtotal</b>	<b>\$42,020</b>	<b>\$37,127.11</b>	<b>\$42,760</b>	<b>\$39,390.78</b>	<b>\$45,600</b>	<b>\$41,323.50</b>	<b>\$44,040</b>	<b>\$47,840</b>	8.6% \$3,800
<b>800</b>	<b>Materials/Supply</b>									
801	Electricity	0	0.00	0	128.72	0	305.75	200	300	
807	Gasoline/Diesel	8,000	9,293.73	8,500	15,307.93	9,500	8,235.59	18,000	12,000	
815	Medical Supplies	21,000	24,982.70	23,000	30,945.45	25,000	24,425.61	30,000	30,000	
8151	Paramedic Setup	0	0.00	0	0.00	0	0.00	0	0	
816	Vehicle Maintenance	5,000	5,212.99	5,000	9,605.40	5,500	48,806.24	8,000	9,000	
817	Mechanic Fee	2,250	1,004.57	2,250	1,741.29	2,250	0.00	2,000	2,000	
825	Equipment Maintenance	2,000	229.95	2,000	(252.19)	2,000	3,039.58	2,000	2,000	
830	Department Supplies	3,500	3,624.73	3,500	2,722.82	3,500	2,740.23	3,500	3,500	
835	Uniforms	2,000	1,812.78	2,000	1,453.48	2,500	1,037.64	2,500	2,000	
846	Equipment Purchase	1,000	0.00	1,200	1,809.00	1,500	1,122.27	1,500	2,500	
8621	Safety & Compliance	200	0.00	200	0.00	200	0.00	200	200	
	<b>Subtotal</b>	<b>\$44,950</b>	<b>\$46,161.45</b>	<b>\$47,650</b>	<b>\$63,461.90</b>	<b>\$51,950</b>	<b>\$89,712.91</b>	<b>\$67,900</b>	<b>\$63,500</b>	-6.5% (\$4,400)
	<b>Total Expenditures</b>	<b>\$379,350</b>	<b>\$502,795.93</b>	<b>\$397,110</b>	<b>\$448,516.03</b>	<b>\$454,560</b>	<b>\$505,231.28</b>	<b>\$590,830</b>	<b>\$621,640</b>	5.2% \$30,810

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

TOWN HIGHWAY - 420		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
504	Technical	355,630	350,866.87	378,240	361,599.51	405,320	359,862.09	419,920	427,870	
507	Part-Time	8,000	7,106.00	8,000	11,469.00	7,000	7,405.05	12,000	10,000	
508	Overtime	53,470	38,884.98	50,000	35,236.91	42,000	57,245.86	42,000	45,000	
5141-4	Xfr Labor/Benefits to CIP/Grant	0	0.00	0	(4,925.07)	0	0.00	0	0	
5147	Xfr Labor to FEMA Flood	0	0.00	0	0.00	0	0.00	0	0	
515	Health/Dental/Life/Disability Insur	77,120	57,490.39	65,810	61,822.34	86,180	71,713.92	87,660	122,400	
516	Workers' Compensation	26,400	26,681.00	32,630	30,897.50	34,240	29,202.50	34,010	34,600	
517	FICA Expense	32,640	30,662.85	34,100	31,781.41	35,490	32,788.07	37,350	37,400	
5175	Child Care Contrib Tax							1,980	1,920	
518	Retirement-VMERS	24,210	22,823.98	26,810	23,719.30	27,950	26,954.18	30,900	33,420	
520	Unemployment	0	0.00	0	0.00	0	0.00	0	0	
536	Accrued Payroll	0	3,021.09	0	(15,512.27)	0	(1,434.86)	0	0	
	<b>Subtotal</b>	<b>\$577,470</b>	<b>\$537,537.16</b>	<b>\$595,590</b>	<b>\$536,088.63</b>	<b>\$638,180</b>	<b>\$583,736.81</b>	<b>\$665,820</b>	<b>\$712,610</b>	7.0% \$46,790
<b>600</b>	<b>Contract Services</b>									
601	Professional Service	500	0.00	500	0.00	500	187.50	0	0	
603	Tree Removal	6,000	0.00	5,000	2,000.00	5,000	6,827.00	4,000	5,000	
6044	Contracted Sweeping	8,000	9,010.00	8,000	6,500.00	8,000	8,895.00	9,000	9,500	
6045	Contracted Line Marking	8,000	11,375.00	8,000	12,415.00	8,000	0.00	11,000	15,000	
6046	Catch Basins-Cleaning	4,000	0.00	4,000	0.00	4,000	7,200.00	4,000	0	
	Crack Sealing							7,000	8,000	
608	Permit Fees	3,500	2,912.60	3,500	2,300.00	3,500	2,242.00	3,000	3,000	
622	Maintenance Contracts	900	808.50	900	864.97	900	909.22	900	900	
	<b>Subtotal</b>	<b>\$30,900</b>	<b>\$24,106.10</b>	<b>\$29,900</b>	<b>\$24,079.97</b>	<b>\$29,900</b>	<b>\$26,260.72</b>	<b>\$38,900</b>	<b>\$41,400</b>	6.4% \$2,500

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

TOWN HIGHWAY - 420 EXPENDITURES Cont.		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>700</b>	<b>Administrative</b>									
701	Telephone	1,670	1,589.99	1,700	1,590.43	1,700	1,590.82	1,700	1,650	
705	Office Supplies	100	91.15	100	70.11	100	46.24	100	100	
7071	CDL Licenses	200	180.00	200	90.00	200	90.00	200	2,750	
708	Vehicle Insurance	10,430	9,979.00	11,640	10,608.50	11,180	9,642.50	8,870	9,800	
709	Gen Liability Insurance	4,370	4,248.00	4,920	4,826.50	5,580	4,766.00	4,340	4,800	
710	Bldg/Prop Insurance	2,500	2,308.50	2,540	2,354.50	2,590	2,412.50	2,420	2,500	
711	Boiler/Machinery Insurance	210	191.50	200	165.50	160	126.50	100	130	
715	Radio Repair/Maintenance	1,000	702.00	1,000	634.25	1,000	740.50	1,000	1,000	
725	School/Training	500	90.00	800	75.00	800	1,415.00	500	1,000	
	<b>Subtotal</b>	<b>\$20,980</b>	<b>\$19,380.14</b>	<b>\$23,100</b>	<b>\$20,414.79</b>	<b>\$23,310</b>	<b>\$20,830.06</b>	<b>\$19,230</b>	<b>\$23,730</b>	23.4% \$4,500
<b>800</b>	<b>Materials/Supply</b>									
801	Electricity	950	973.36	1,100	843.59	1,000	973.44	1,000	1,000	
806	Gravel/Stone	40,000	42,661.88	50,000	19,827.42	40,000	73,179.88	40,000	40,000	
8061	Mud Season/Stone	35,000	74,083.91	30,000	26,253.26	35,000	56,721.50	35,000	45,000	
807	Gasoline/Diesel	55,000	64,034.31	48,000	63,360.22	55,000	71,677.43	60,000	65,000	
808	Sand	70,000	60,000.00	65,000	61,332.50	65,000	55,935.00	63,000	63,000	
809	Salt	65,000	50,801.21	65,000	56,324.40	60,000	47,640.01	58,000	55,000	
810	Chemicals/Chloride	8,000	5,623.44	8,000	4,025.43	7,000	1,484.45	6,000	10,000	
811	Road Culverts/Maintenance	7,000	11,300.88	10,000	(1,436.40)	8,000	16,383.90	7,000	8,000	
813	Hot Mix/Cold Patch	5,000	4,828.01	5,000	4,232.70	5,000	3,690.49	5,000	5,000	
816/825	Vehicle & Equipment Maintenance	65,000	77,966.92	70,000	99,350.22	65,000	112,548.69	70,000	75,000	
817	Mechanic Fee	12,000	4,756.57	8,000	4,934.69	8,000	3,639.01	7,000	7,000	
8252	Tires/Chains	26,000	18,812.99	26,000	24,010.66	22,000	18,958.88	23,000	20,000	
8254	Xfr Equip Cost to CIP	0	0.00	0	(6,834.96)	0	0.00	0	0	
830	Department Supplies	16,000	13,714.24	16,000	15,251.27	15,000	22,131.80	15,000	15,000	
835	Uniforms	5,500	6,903.70	5,500	7,029.50	7,000	5,562.01	7,000	6,500	
842	Equipment Rental	10,000	6,009.05	13,000	1,748.40	6,000	2,034.80	6,000	5,000	
8422	Pit Lot Rent	3,000	3,000.00	3,000	6,000.00	6,000	6,000.00	6,000	6,000	
845	Small Tools/Equipment	2,500	2,419.66	2,500	2,461.71	2,500	3,959.22	2,500	2,500	
8459	Damages	0	3,389.46	0	0.00	0	0.00	0	0	
8621	Safety & Compliance	1,500	494.00	1,500	2,280.39	1,000	42.97	1,000	1,000	
	<b>Subtotal</b>	<b>\$427,450</b>	<b>\$451,773.59</b>	<b>\$427,600</b>	<b>\$390,995.00</b>	<b>\$408,500</b>	<b>\$502,563.48</b>	<b>\$412,500</b>	<b>\$430,000</b>	4.2% \$17,500
	<b>Total Expenditures</b>	<b>\$1,056,800</b>	<b>\$1,032,796.99</b>	<b>\$1,076,190</b>	<b>\$971,578.39</b>	<b>\$1,099,890</b>	<b>\$1,133,391.07</b>	<b>\$1,136,450</b>	<b>\$1,207,740</b>	6.3% \$71,290

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

CEMETERY - 430		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	----
										\$0
600	Contract Services									
603	Tree Removal	4,000	80.00	3,000	200.00	3,000	1,730.00	1,500	1,500	
6341	Cemetery Care Contract	52,170	52,167.00	53,740	53,732.00	54,810	54,807.00	56,180	57,300	
6344	Sexton	5,000	7,342.00	4,000	5,466.00	5,000	7,630.00	6,000	7,000	
	<b>Subtotal</b>	<b>\$61,170</b>	<b>\$59,589.00</b>	<b>\$60,740</b>	<b>\$59,398.00</b>	<b>\$62,810</b>	<b>\$64,167.00</b>	<b>\$63,680</b>	<b>\$65,800</b>	3.3%
										\$2,120
700	Administrative									
710	Bldg/Prop Insurance	150	139.00	150	141.50	150	136.00	130	130	
711	Boiler/Machinery Insurance	10	11.50	10	10.00	10	7.00	10	10	
	<b>Subtotal</b>	<b>\$160</b>	<b>\$150.50</b>	<b>\$160</b>	<b>\$151.50</b>	<b>\$160</b>	<b>\$143.00</b>	<b>\$140</b>	<b>\$140</b>	0.0%
										\$0
800	Materials/Supply									
801	Electricity	250	244.08	250	243.88	250	243.70	250	250	
803	Water	300	229.24	300	268.24	300	290.68	300	310	
830	Department Supplies	0	11.99	0	0.00	100	0.00	100	100	
	<b>Subtotal</b>	<b>\$550</b>	<b>\$485.31</b>	<b>\$550</b>	<b>\$512.12</b>	<b>\$650</b>	<b>\$534.38</b>	<b>\$650</b>	<b>\$660</b>	1.5%
										\$10
	<b>Total Expenditures</b>	<b>\$61,880</b>	<b>\$60,224.81</b>	<b>\$61,450</b>	<b>\$60,061.62</b>	<b>\$63,620</b>	<b>\$64,844.38</b>	<b>\$64,470</b>	<b>\$66,600</b>	3.3%
										\$2,130

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

TOWN GARAGE - 440		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---- \$0
600	Contract Services									
606	Trash Disposal	\$1,640	\$1,996.76	\$1,900	\$2,095.40	\$2,000	\$2,216.85	\$2,100	\$2,300	9.5% \$200
700	Administrative									
701	Telephone	810	795.56	810	803.77	800	813.79	850	850	
710	Bldg/Prop Insurance	3,580	3,302.50	3,630	3,367.50	3,710	3,257.00	3,060	3,200	
711	Boiler/Machinery Insurance	300	272.50	290	235.00	230	180.50	150	180	
	<b>Subtotal</b>	<b>\$4,690</b>	<b>\$4,370.56</b>	<b>\$4,730</b>	<b>\$4,406.27</b>	<b>\$4,740</b>	<b>\$4,251.29</b>	<b>\$4,060</b>	<b>\$4,230</b>	4.2% \$170
800	Materials/Supply									
801	Electricity	1,500	2,742.15	1,600	2,047.39	1,600	2,583.67	2,200	2,400	
8013	Electric-Solar Fees	4,500	3,593.67	4,800	4,091.37	4,800	3,838.12	4,200	4,100	
802	Heating Fuel	7,500	9,954.37	7,000	6,550.71	9,500	5,885.34	7,000	6,500	
803	Water	1,420	1,208.91	1,400	1,024.74	1,400	995.67	1,400	1,350	
805	Sewer	1,470	1,387.53	1,500	1,348.68	1,600	1,189.95	1,600	1,750	
838	Building Maintenance/Supplies	5,000	8,153.36	5,000	2,079.98	5,000	6,295.79	5,000	5,000	
	<b>Subtotal</b>	<b>\$21,390</b>	<b>\$27,039.99</b>	<b>\$21,300</b>	<b>\$17,142.87</b>	<b>\$23,900</b>	<b>\$20,788.54</b>	<b>\$21,400</b>	<b>\$21,100</b>	-1.4% (\$300)
	<b>Total Expenditures</b>	<b>\$27,720</b>	<b>\$33,407.31</b>	<b>\$27,930</b>	<b>\$23,644.54</b>	<b>\$30,640</b>	<b>\$27,256.68</b>	<b>\$27,560</b>	<b>\$27,630</b>	0.3% \$70

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

LIBRARY/H.S. BUILDING - 445		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---- \$0
<b>600</b>	<b>Contract Services</b>									
609	Janitorial Service	5,250	5,100.00	5,250	5,100.00	5,250	8,506.00	9,750	10,400	
6221	Elevator Maintenance	3,000	1,480.04	3,000	1,707.40	1,900	2,093.04	1,900	2,100	
6222	Security Systems	460	446.00	800	452.00	750	452.00	750	550	
	<b>Subtotal</b>	<b>\$8,710</b>	<b>\$7,026.04</b>	<b>\$9,050</b>	<b>\$7,259.40</b>	<b>\$7,900</b>	<b>\$11,051.04</b>	<b>\$12,400</b>	<b>\$13,050</b>	5.2% \$650
<b>700</b>	<b>Administrative</b>									
701	Telephone	1,550	1,566.61	1,600	1,540.16	1,600	1,545.12	1,600	1,600	
710	Bldg/Prop Insurance	3,560	3,290.00	3,620	3,361.00	3,710	3,255.00	3,060	3,300	
711	Boiler/Machinery Insurance	310	277.00	300	239.50	230	183.50	150	200	
	<b>Subtotal</b>	<b>\$5,420</b>	<b>\$5,133.61</b>	<b>\$5,520</b>	<b>\$5,140.66</b>	<b>\$5,540</b>	<b>\$4,983.62</b>	<b>\$4,810</b>	<b>\$5,100</b>	6.0% \$290
<b>800</b>	<b>Materials/Supply</b>									
801	Electricity	2,000	3,148.62	3,000	1,416.22	3,000	1,845.30	2,000	2,000	
8013	Electric-Solar Fees	6,000	3,872.79	6,000	4,414.34	6,000	4,141.05	5,000	4,750	
802	Heating Fuel	15,000	18,334.33	16,000	17,273.77	22,000	13,620.34	19,000	16,000	
803	Water	410	312.54	440	314.82	400	351.75	400	420	
805	Sewer	420	272.50	470	291.40	350	349.23	350	480	
838	Building Maintenance/Supplies	6,100	7,115.15	4,000	2,974.64	5,000	11,962.21	4,000	5,000	
	<b>Subtotal</b>	<b>\$29,930</b>	<b>\$33,055.93</b>	<b>\$29,910</b>	<b>\$26,685.19</b>	<b>\$36,750</b>	<b>\$32,269.88</b>	<b>\$30,750</b>	<b>\$28,650</b>	-6.8% (\$2,100)
	<b>Total Expenditures</b>	<b>\$44,060</b>	<b>\$45,215.58</b>	<b>\$44,480</b>	<b>\$39,085.25</b>	<b>\$50,190</b>	<b>\$48,304.54</b>	<b>\$47,960</b>	<b>\$46,800</b>	-2.4% (\$1,160)

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

MUNICIPAL BUILDING - 447		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	----
										\$0
600	Contract Services									
6060	Trash Disposal	1,640	1,831.97	1,800	2,055.39	1,800	2,143.92	2,100	2,400	
6090	Janitorial	7,420	7,200.00	7,420	7,200.00	7,420	10,214.00	11,700	10,400	
	<b>Subtotal</b>	<b>\$9,060</b>	<b>\$9,031.97</b>	<b>\$9,220</b>	<b>\$9,255.39</b>	<b>\$9,220</b>	<b>\$12,357.92</b>	<b>\$13,800</b>	<b>\$12,800</b>	-7.2% (\$1,000)
700	Administrative									
7100	Bldg/Prop Insurance	3,090	2,842.50	3,110	2,862.00	3,130	2,739.00	2,570	2,750	
7110	Boiler/Machinery Insurance	270	237.00	250	202.00	190	153.00	130	150	
	<b>Subtotal</b>	<b>\$3,360</b>	<b>\$3,079.50</b>	<b>\$3,360</b>	<b>\$3,064.00</b>	<b>\$3,320</b>	<b>\$2,892.00</b>	<b>\$2,700</b>	<b>\$2,900</b>	7.4% \$200
800	Material & Supply									
8010	Electricity	1,500	2,281.55	1,400	866.85	1,500	1,281.44	1,500	1,500	
8013	Electric-Solar Fees	3,500	2,794.13	3,700	3,180.96	3,700	2,984.16	3,500	3,500	
8020	Heating Oil	8,000	9,509.34	8,300	9,142.84	10,500	7,263.98	10,000	9,000	
8030	Water	760	769.77	800	715.95	900	645.24	900	700	
8050	Sewer	830	894.51	870	861.64	1,000	673.56	1,000	800	
8380	Building Maintenance/Supplies	5,500	7,692.22	6,000	6,722.57	6,000	5,574.14	6,000	6,000	
	<b>Subtotal</b>	<b>\$20,090</b>	<b>\$23,941.52</b>	<b>\$21,070</b>	<b>\$21,490.81</b>	<b>\$23,600</b>	<b>\$18,422.52</b>	<b>\$22,900</b>	<b>\$21,500</b>	-6.1% (\$1,400)
	<b>Total Expenditures</b>	<b>\$32,510</b>	<b>\$36,052.99</b>	<b>\$33,650</b>	<b>\$33,810.20</b>	<b>\$36,140</b>	<b>\$33,672.44</b>	<b>\$39,400</b>	<b>\$37,200</b>	-5.6% (\$2,200)





BROWN PUBLIC LIBRARY BUDGET

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Proposed	Proposed
<b>Ordinary Income</b>										
Book Replacements	\$0.00	\$65.26	\$0.00	\$133.00	\$0.00	\$134.00	\$0.00	\$105.16	\$0.00	\$0.00
Book Sales	\$1,400.00	\$664.75	\$1,200.00	\$1,400.00	\$1,200.00	\$872.00	\$1,200.00	\$1,266.79	\$1,000.00	\$1,000.00
Contributions										
Individuals	\$1,600.00	\$10,460.90	\$1,600.00	\$1,900.00	\$1,600.00	\$1,606.00	\$1,600.00	\$1,079.64	\$1,600.00	\$1,600.00
Groups	\$200.00	\$377.84	\$200.00	\$0.00	\$200.00	\$695.00	\$200.00	\$411.25	\$200.00	\$200.00
Corporate	\$200.00	\$1,731.86	\$100.00	\$125.00	\$100.00	\$282.00	\$100.00	\$0.00	\$100.00	\$100.00
Foundation Grants	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$2,333.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
State Grants				\$11,500.00	\$3,750.00	\$2,962.00	\$3,750.00	\$3,636.46	\$1,000.00	\$1,000.00
Fax/Copy/Printer Fees	\$1,100.00	\$433.97	\$600.00	\$876.00	\$900.00	\$1,092.00	\$900.00	\$1,179.60	\$900.00	\$1,000.00
Fines	\$1,000.00	\$238.85	\$400.00	\$560.00	\$1,000.00	\$87.00	\$1,000.00	\$0.00	\$100.00	\$0.00
Fund Raising										
Annual Appeal	\$6,000.00	\$10,541.13	\$5,000.00	\$8,400.00	\$5,000.00	\$9,376.00	\$5,000.00	\$10,023.96	\$7,500.00	\$8,000.00
Labor Day Book Sale	\$1,700.00	\$0.00	\$1,000.00	\$1,903.00	\$1,700.00	\$1,897.00	\$1,700.00	\$2,392.77	\$1,700.00	\$1,800.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00
Investment Income										
CDs	\$300.00	\$87.19	\$100.00	\$53.00	\$100.00	\$210.00	\$100.00	\$456.48	\$250.00	\$200.00
Endowment	\$17,000.00	\$14,004.31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$6,000.00	\$22,000.00	\$29,155.00
Non-Resident Fees	\$250.00	\$100.00	\$200.00	\$225.00	\$250.00	\$325.00	\$500.00	\$550.00	\$250.00	\$300.00
Other Income										
Postage Reimb	\$0.00	\$58.69	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$200.00	\$920.00	\$520.00	\$225.00	\$900.00	\$1,538.00	\$900.00	\$500.00	\$500.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.85	\$0.00	\$0.00
Town of Northfield	\$108,500.00	\$106,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,700.00	\$108,500.00	\$111,500.00	\$111,492.00	\$112,000.00
<b>Total Income</b>	<b>\$142,650.00</b>	<b>\$149,384.75</b>	<b>\$142,620.00</b>	<b>\$159,042.00</b>	<b>\$148,400.00</b>	<b>\$152,109.00</b>	<b>\$148,400.00</b>	<b>\$142,666.96</b>	<b>\$151,792.00</b>	<b>\$160,055.00</b>

24-25 = 108,500

BROWN PUBLIC LIBRARY BUDGET

	2020-2021	2020-2021	2021 -2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 -2025	2025-2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Proposed	Proposed
<b>Expenses</b>										
Library Me Adult Materials	\$9,000.00	\$5,465.60	\$9,000.00	\$7,673.00	\$8,000.00	\$8,809.00	\$8,000.00	\$8,316.73	\$9,000.00	\$9,000.00
Youth Materials	\$3,600.00	\$3,908.78	\$3,600.00	\$3,842.00	\$4,000.00	\$5,300.00	\$4,000.00	\$4,506.91	\$5,000.00	\$5,000.00
Library Prc RIF	\$3,200.00	\$2,055.28	\$3,200.00	\$2,368.00	\$3,200.00	\$2,333.00	\$3,200.00	\$3,217.84	\$3,200.00	\$3,200.00
Summer Program	\$1,000.00	\$957.37	\$500.00	\$969.00	\$750.00	\$903.00	\$750.00	\$1,154.60	\$750.00	\$750.00
Other Programs	\$750.00	\$256.00	\$500.00	\$232.00	\$500.00	\$1,251.00	\$500.00	\$1,227.29	\$600.00	\$750.00
Operation: Postage, Mail Service	\$2,000.00	\$1,382.95	\$1,600.00	\$1,389.00	\$1,600.00	\$1,920.00	\$1,600.00	\$1,714.53	\$1,800.00	\$1,900.00
Supplies	\$2,000.00	\$1,887.00	\$1,600.00	\$2,175.00	\$2,000.00	\$2,264.00	\$2,000.00	\$3,902.18	\$2,500.00	\$3,000.00
Maintenance	\$200.00	\$9,959.97	\$200.00	\$9,315.00	\$200.00	\$1,195.00	\$200.00	\$346.61	\$700.00	\$350.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service	\$1,000.00	\$600.00	\$1,000.00	\$640.00	\$1,000.00	\$922.00	\$1,000.00	\$712.50	\$1,000.00	\$700.00
Computers & Tech	\$2,500.00	\$11,400.00	\$1,500.00	\$10,610.00	\$2,000.00	\$1,362.00	\$2,000.00	\$368.24	\$2,000.00	\$1,500.00
Copier	\$500.00	\$150.25	\$500.00	\$326.00	\$500.00	\$421.00	\$500.00	\$407.50	\$500.00	\$500.00
Day Passes	\$55.00	\$0.00	\$55.00	\$200.00	\$55.00	\$200.00	\$55.00	\$50.00	\$55.00	\$55.00
Dues	\$2,000.00	\$2,169.44	\$2,100.00	\$2,129.00	\$2,200.00	\$2,489.00	\$2,200.00	\$2,617.63	\$2,600.00	\$2,700.00
Commercial Ins	\$1,900.00	\$2,100.00	\$2,250.00	\$2,206.00	\$2,200.00	\$2,443.00	\$2,200.00	\$2,151.00	\$2,600.00	\$3,500.00
Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,231.00	\$7,000.00	\$91.84	\$2,000.00	\$300.00
Contract Services	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00
Personnel Expenses										
Salary - Director	\$44,000.00	\$42,401.14	\$44,000.00	\$43,808.00	\$44,000.00	\$48,514.00	\$44,000.00	\$52,006.99	\$49,000.00	\$60,000.00
Wages- PT Employees	\$48,000.00	\$46,414.26	\$52,000.00	\$43,394.00	\$52,000.00	\$38,117.00	\$52,000.00	\$46,135.83	\$51,000.00	\$49,000.00
FICA/Medicare	\$8,500.00	\$7,364.53	\$8,500.00	\$5,160.00	\$8,000.00	\$5,121.00	\$8,000.00	\$7,600.88	\$5,700.00	\$8,100.00
Benefits	\$9,500.00	\$8,718.21	\$8,500.00	\$9,019.00	\$10,000.00	\$8,485.00	\$10,000.00	\$7,671.43	\$10,000.00	\$8,500.00
Workers Comp Ins	\$700.00	\$538.00	\$700.00	\$496.00	\$650.00	\$478.00	\$650.00	\$503.00	\$550.00	\$550.00
Miscellaneous	\$0.00	\$45.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.94	\$0.00	\$0.00
Meetings / Registration	\$600.00	\$250.00	\$600.00	\$300.00	\$350.00	\$1,395.00	\$350.00	\$505.00	\$350.00	\$350.00
Travel Reimb.	\$600.00	\$400.00	\$600.00	\$300.00	\$350.00	\$300.00	\$350.00	\$11.00	\$350.00	\$350.00
<b>Total Expenses</b>	<b>\$142,405.00</b>	<b>\$148,424.61</b>	<b>\$142,505.00</b>	<b>\$146,551.00</b>	<b>\$150,555.00</b>	<b>\$135,511.00</b>	<b>\$150,555.00</b>	<b>\$145,689.47</b>	<b>\$151,255.00</b>	<b>\$160,055.00</b>

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

GROUNDS/PARKS/FACILITIES - 520		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
504	Maintenance	22,920	22,826.01	24,380	23,517.49	26,560	26,567.20	27,620	29,360	
508	Overtime	580	0.00	500	144.32	500	764.30	500	500	
515	Health/Dental/Life/Disability Insur	5,000	3,730.04	4,900	7,819.43	15,280	16,118.85	16,980	18,510	
516	Workers' Compensation	1,540	1,631.00	1,920	1,756.50	2,090	1,878.00	2,070	2,200	
517	FICA Expense	1,800	1,692.00	1,900	1,792.74	2,070	2,088.32	2,150	2,280	
5175	Child Care Contrib Tax							100	110	
518	Retirement-VMERS	1,470	1,426.63	1,680	1,538.01	1,830	1,844.85	1,970	2,160	
520	Unemployment Comp	0	0.00	0	0.00	0	0.00	0	0	
536	Accrued Payroll	0	254.89	0	(950.50)	0	(26.68)	0	0	
	<b>Subtotal</b>	<b>\$33,310</b>	<b>\$31,560.57</b>	<b>\$35,280</b>	<b>\$35,617.99</b>	<b>\$48,330</b>	<b>\$49,234.84</b>	<b>\$51,390</b>	<b>\$55,120</b>	7.3% \$3,730
<b>600</b>	<b>Contract Services</b>									
601	Prof Services-Mowing	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---- \$0
<b>700</b>	<b>Administrative</b>									
708	Vehicle Insurance	360	336.00	370	336.50	360	324.00	310	320	
710	Bldg/Prop Insurance	410	384.00	420	392.00	430	382.50	360	380	
711	Boiler/Machinery Insurance	50	42.50	50	37.00	40	29.00	20	30	
	<b>Subtotal</b>	<b>\$820</b>	<b>\$762.50</b>	<b>\$840</b>	<b>\$765.50</b>	<b>\$830</b>	<b>\$735.50</b>	<b>\$690</b>	<b>\$730</b>	5.8% \$40
<b>800</b>	<b>Materials/Supply</b>									
801	Electricity	850	1,392.04	900	916.64	1,400	748.85	1,000	1,000	
803	Water	3,000	3,775.83	4,150	3,266.30	4,400	4,368.66	4,000	4,500	
805	Sewer	900	1,992.36	1,900	1,695.09	2,330	154.98	2,000	2,000	
807	Gasoline/Diesel	1,150	1,932.82	1,150	1,633.39	2,500	1,327.47	2,000	2,000	
816	Vehicle Maintenance	500	0.00	500	37.51	500	288.63	500	500	
817	Mechanic Fee	200	29.54	200	65.23	200	0.00	200	200	
830	Department Supplies	0	0.00	0	0.00	0	0.00	0	0	
835	Uniforms	650	169.50	650	526.53	650	530.74	650	650	
842	Equipment Rental	0	0.00	0	0.00	0	0.00	0	1,600	
857	Facility Maintenance/Supplies	3,500	3,542.04	3,500	5,410.07	3,500	6,207.39	3,500	5,000	
8574	Park Cleanup	1,000	0.00	500	0.00	500	0.00	0	0	
8575	Garden Supplies	1,000	1,226.39	1,000	2,479.32	1,900	2,969.44	2,400	2,500	
	<b>Subtotal</b>	<b>\$12,750</b>	<b>\$14,060.52</b>	<b>\$14,450</b>	<b>\$16,030.08</b>	<b>\$17,880</b>	<b>\$16,596.16</b>	<b>\$16,250</b>	<b>\$19,950</b>	22.8% \$3,700
	<b>Total Expenditures</b>	<b>\$46,880</b>	<b>\$46,383.59</b>	<b>\$50,570</b>	<b>\$52,413.57</b>	<b>\$67,040</b>	<b>\$66,566.50</b>	<b>\$68,330</b>	<b>\$75,800</b>	10.9% \$7,470

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

RECREATION COMMITTEE - 530		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---- \$0
600	Contract Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---- \$0
700	Administrative									
702	Postage	100	4.20	50	5.75	50	2.52	50	50	
717	Advertising/Legal Notices	50	0.00	50	0.00	50	0.00	50	50	
	<b>Subtotal</b>	<b>\$150</b>	<b>\$4.20</b>	<b>\$100</b>	<b>\$5.75</b>	<b>\$100</b>	<b>\$2.52</b>	<b>\$100</b>	<b>\$100</b>	0.0% \$0
800	Materials/Supply									
830	Department Supplies	\$500	\$0.00	\$500	\$9.16	\$500	\$0.00	\$500	\$500	0.0% \$0
	<b>Total Expenditures</b>	<b>\$650</b>	<b>\$4.20</b>	<b>\$600</b>	<b>\$14.91</b>	<b>\$600</b>	<b>\$2.52</b>	<b>\$600</b>	<b>\$600</b>	0.0% \$0

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

CONSERVATION - 540 EXPENDITURES		21-22 Approp	21-22 Actual	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	25-26 As of 11/27/24	% / \$ over 24-25
<b>500</b>	<b>Personnel Services</b>	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---- \$0
<b>600</b>	<b>Contract Services</b>									
601	Professional Services	0	0.00	0	0.00	0	0.00	0	0	
6031	Tree Inoculation/Planting	400	0.00	1,000	0.00	1,000	0.00	1,000	1,000	
	<b>Subtotal</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	0.0% \$0
<b>700</b>	<b>Administrative</b>									
702	Postage	50	0.00	50	0.00	50	0.00	50	50	
707	Dues, Mtgs, Subscriptions	50	0.00	50	0.00	50	10.00	50	50	
717	Advertising/Legal Notices	50	0.00	50	0.00	50	0.00	50	50	
	<b>Subtotal</b>	<b>\$150</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$10.00</b>	<b>\$150</b>	<b>\$150</b>	0.0% \$0
<b>800</b>	<b>Materials/Supply</b>									
830	Department Supplies	100	0.00	100	0.00	100	0.00	200	200	
857	Facility Supplies/Maintenance	400	20.36	200	114.00	200	411.59	200	200	
	<b>Subtotal</b>	<b>\$500</b>	<b>\$20.36</b>	<b>\$300</b>	<b>\$114.00</b>	<b>\$300</b>	<b>\$411.59</b>	<b>\$400</b>	<b>\$400</b>	0.0% \$0
	<b>Total Expenditures</b>	<b>\$1,050</b>	<b>\$20.36</b>	<b>\$1,450</b>	<b>\$114.00</b>	<b>\$1,450</b>	<b>\$421.59</b>	<b>\$1,550</b>	<b>\$1,550</b>	0.0% \$0

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

POOL - 550 EXPENDITURES		21-22 Approp	21-22 Actual	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	25-26 As of 11/27/24	% / \$ over 24-25
<b>500</b>	<b>Personnel Services</b>									
503	Pool Director	8,380	7,993.80	8,970	10,248.00	9,250	8,922.00	9,570	9,900	
504	Maintenance by Water Dept	2,000	1,756.78	3,500	625.20	3,500	852.48	2,500	2,500	
507	Part-time Guards	29,000	27,081.20	30,000	34,201.93	31,000	30,086.88	32,000	32,500	
515	Health/Dental/Life/Disability Insur	0	537.44	0	115.42	0	0.00	0	0	
516	Workers' Compensation	1,860	730.00	2,080	2,651.00	2,130	1,741.50	2,070	2,100	
517	FICA Expense	3,010	2,809.05	3,250	3,446.23	3,350	3,046.92	3,370	3,440	
5175	Child Care Contrib Tax							190	200	
518	Retirement-VMERS	130	103.25	230	35.09	240	53.87	180	180	
520	Unemployment Comp	0	29.95	0	111.02	0	192.63	0	0	
536	Accrued Payroll	0	2,356.73	0	(6,232.33)	0	420.35	0	0	
	<b>Subtotal</b>	<b>\$44,380</b>	<b>\$43,398.20</b>	<b>\$48,030</b>	<b>\$45,201.56</b>	<b>\$49,470</b>	<b>\$45,316.63</b>	<b>\$49,880</b>	<b>\$50,820</b>	1.9% \$940
<b>600</b>	<b>Contract Services</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	---- \$0
<b>700</b>	<b>Administrative</b>									
701	Telephone	200	219.49	210	141.17	210	207.57	200	210	
710	Bldg/Prop Insurance	650	626.50	720	668.00	740	647.50	610	610	
711	Boiler/Machinery Insurance	140	128.00	140	112.50	110	86.50	70	70	
714	Mileage	500	0.00	0	0.00	0	0.00	0	0	
717	Advertising/Legal Notices	230	57.33	150	43.68	100	43.68	100	60	
	<b>Subtotal</b>	<b>\$1,720</b>	<b>\$1,031.32</b>	<b>\$1,220</b>	<b>\$965.35</b>	<b>\$1,160</b>	<b>\$985.25</b>	<b>\$980</b>	<b>\$950</b>	-3.1% (\$30)
<b>800</b>	<b>Materials/Supply</b>									
801	Electricity	4,000	4,271.75	4,000	2,677.23	4,100	2,879.24	3,500	3,100	
8013	Electric-Solar Fees	1,700	2,515.95	1,700	3,699.63	1,700	3,470.66	3,500	3,500	
803	Water	14,300	15,743.49	13,500	15,366.77	15,000	18,547.52	16,500	19,500	
805	Sewer	17,600	21,815.46	16,500	19,658.91	20,000	23,630.27	21,500	24,500	
810	Chemicals	3,000	4,488.55	3,600	4,344.88	4,000	5,208.95	4,500	5,000	
8321	Special Events/Theme Nights	0	0.00	0	0.00	0	0.00	1,200	1,200	
857	Facility Maintenance/Supplies	3,000	4,223.50	4,000	1,820.52	4,000	2,369.60	4,000	3,000	
	<b>Subtotal</b>	<b>\$43,600</b>	<b>\$53,058.70</b>	<b>\$43,300</b>	<b>\$47,567.94</b>	<b>\$48,800</b>	<b>\$56,106.24</b>	<b>\$54,700</b>	<b>\$59,800</b>	9.3% \$5,100
	<b>Total Expenditures</b>	<b>\$89,700</b>	<b>\$97,488.22</b>	<b>\$92,550</b>	<b>\$93,734.85</b>	<b>\$99,430</b>	<b>\$102,408.12</b>	<b>\$105,560</b>	<b>\$111,570</b>	5.7% \$6,010

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

ENERGY - 560		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---- \$0
600	Contract Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---- \$0
700	Administrative									
702	Postage	20	0.00	20	0.00	20	0.00	20	20	
707	Dues, Mtgs, Subscriptions	100	0.00	100	0.00	100	10.00	100	100	
717	Advertising/Legal Notices	30	0.00	30	0.00	30	0.00	30	30	
	<b>Subtotal</b>	<b>\$150</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$10.00</b>	<b>\$150</b>	<b>\$150</b>	0.0% \$0
800	Materials/Supply									
830	Department Supplies	\$100	\$0.00	\$100	\$75.00	\$100	\$0.00	\$100	\$100	0.0% \$0
	<b>Total Expenditures</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$75.00</b>	<b>\$250</b>	<b>\$10.00</b>	<b>\$250</b>	<b>\$250</b>	0.0% \$0

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

SUPPORT SERVICES - 610		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
535	Vaca/Sick Liability	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---
										\$0
<b>600</b>	<b>Contract Services</b>									
602	Legal Services	18,000	54,478.33	30,000	26,908.20	25,000	29,237.96	24,000	25,000	
6061	Green Up Day	1,000	754.24	1,000	1,265.50	1,000	1,070.04	1,200	1,200	
607	Annual Reports	2,500	1,506.53	2,100	2,213.10	1,900	1,868.82	2,200	2,200	
610	Professional Audit	13,000	13,000.00	13,500	14,000.00	14,000	17,375.00	21,000	22,000	
619	County Tax	27,110	27,110.00	27,930	27,739.00	29,610	28,238.00	28,330	29,750	
622	Maintenance Contracts	10,950	10,994.32	14,390	14,127.30	18,060	22,543.68	21,350	24,840	
631	CVEDC	2,500	2,500.00	2,500	2,500.00	2,500	2,500.00	2,500	2,500	
637	VT Leagues Cities/Towns	8,820	8,819.00	8,590	8,586.00	8,910	8,907.00	9,180	9,380	
638	Health Admin/Fees	1,400	1,292.96	1,400	1,321.53	1,400	1,390.03	1,400	1,430	
6402	Mountain Alliance-Recycling Depot	10,500	0.00	5,000	0.00	4,000	0.00	2,000	2,000	
* 6471	Green Mountain Transit	3,350	3,351.00	3,350	3,351.00	3,350	3,351.00	3,350	3,350	
	<b>Subtotal</b>	<b>\$99,130</b>	<b>\$123,806.38</b>	<b>\$109,760</b>	<b>\$102,011.63</b>	<b>\$109,730</b>	<b>\$116,481.53</b>	<b>\$116,510</b>	<b>\$123,650</b>	6.1% \$7,140
<b>700</b>	<b>Administrative</b>									
709	Gen Liability Insurance	8,940	8,660.00	10,000	10,353.00	12,460	13,148.00	9,690	9,690	
722	Office Equipment/Support Fees	3,410	3,387.47	3,410	3,973.39	moved to 622	moved to 622	moved to 622	moved to 622	
735	Lease-Radio Site	3,560	3,552.46	3,670	3,659.03	3,780	3,768.80	3,890	4,010	
	<b>Subtotal</b>	<b>\$15,910</b>	<b>\$15,599.93</b>	<b>\$17,080</b>	<b>\$17,985.42</b>	<b>\$16,240</b>	<b>\$16,916.80</b>	<b>\$13,580</b>	<b>\$13,700</b>	0.9% \$120
<b>800</b>	<b>Materials/Supply</b>									
804	Street Lights-Electric Bill	\$20,500	\$19,946.37	\$20,500	\$19,780.44	\$20,500	\$20,025.57	\$20,500	\$20,500	0.0% \$0
	<b>Total Expenditures</b>	<b>\$135,540</b>	<b>\$159,352.68</b>	<b>\$147,340</b>	<b>\$139,777.49</b>	<b>\$146,470</b>	<b>\$153,423.90</b>	<b>\$150,590</b>	<b>\$157,850</b>	4.8% \$7,260



FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

PLANNING/ZONING - 620 EXPENDITURES		21-22 Approp	21-22 Actual	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	25-26 As of 11/27/24	% / \$ over 24-25
<b>500</b>	<b>Personnel Services</b>									
502	Zoning Administrator	22,070	21,814.16	23,170	24,652.82	24,100	25,651.32	25,430	25,790	
516	Workers' Compensation	90	72.00	110	104.50	110	149.00	190	190	
517	FICA Expense	1,680	1,668.82	1,770	1,885.92	1,840	1,962.32	1,940	1,970	
5175	Child Care Contrib Tax							110	120	
536	Accrued Payroll	0	241.85	0	(913.02)	0	99.81	0	0	
	<b>Subtotal</b>	<b>\$23,840</b>	<b>\$23,796.83</b>	<b>\$25,050</b>	<b>\$25,730.22</b>	<b>\$26,050</b>	<b>\$27,862.45</b>	<b>\$27,670</b>	<b>\$28,070</b>	1.4% \$400
<b>600</b>	<b>Contract Services</b>									
633	Gen VT Reg Planning Commission	\$8,350	\$8,348.16	\$7,870	\$7,870.94	\$7,870	\$7,870.94	\$7,870	\$8,170	3.8% \$300
<b>700</b>	<b>Administrative</b>									
701	Telephone	400	399.59	430	400.01	400	400.67	400	400	
702	Postage	850	1,238.33	900	676.84	1,200	1,332.81	1,000	1,300	
705	Office Supplies	250	166.38	250	161.47	250	177.21	250	200	
706	Office Equipment/ Maintenance	0	0.00	0	0.00	0	146.39	0	100	
707	Dues, Mtgs, Subscriptions	200	0.00	200	0.00	200	30.00	200	50	
714	Mileage	50	0.00	50	0.00	50	0.00	50	50	
717	Advertising/Legal Notices	800	1,234.66	800	1,384.98	1,200	1,678.98	1,300	1,700	
	<b>Subtotal</b>	<b>\$2,550</b>	<b>\$3,038.96</b>	<b>\$2,630</b>	<b>\$2,623.30</b>	<b>\$3,300</b>	<b>\$3,766.06</b>	<b>\$3,200</b>	<b>\$3,800</b>	18.8% \$600
<b>800</b>	<b>Materials/Supply</b>	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	---- \$0
	<b>Total Expenditures</b>	<b>\$34,740</b>	<b>\$35,183.95</b>	<b>\$35,550</b>	<b>\$36,224.46</b>	<b>\$37,220</b>	<b>\$39,499.45</b>	<b>\$38,740</b>	<b>\$40,040</b>	3.4% \$1,300

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

ECONOMIC DEVELOPMENT - 645		21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>500</b>	<b>Personnel Services</b>									
5051	Economic Devel Director	29,570	6,319.98	46,330	68,952.00	65,590	69,881.56	67,890	71,290	
508	Overtime	0	0.00	0	765.00	0	324.36	0	0	
515	Health/Dental/Life/Disability Insur	0	0.00	18,420	7,785.01	11,330	13,247.30	12,520	14,100	
516	Workers' Compensation	110	112.00	220	221.00	310	401.50	500	520	
517	FICA Expense	2,260	483.54	3,550	5,204.57	5,020	5,318.08	5,190	5,450	
5175	Child Care Contrib Tax							270	280	
518	Retirement-VMERS	0	74.38	3,130	4,531.64	4,430	4,738.92	4,750	5,170	
536	Accrued Payroll	0	3,787.62	0	(2,655.39)	0	88.09	0	0	
	<b>Subtotal</b>	<b>\$31,940</b>	<b>\$10,777.52</b>	<b>\$71,650</b>	<b>\$84,803.83</b>	<b>\$86,680</b>	<b>\$93,999.81</b>	<b>\$91,120</b>	<b>\$96,810</b>	6.2% \$5,690
<b>600</b>	<b>Contract Services</b>									
622	Maintenance Contract	\$400	\$0.00	\$400	\$0.00	\$0	\$0.00	\$0	\$0	--- \$0
<b>700</b>	<b>Administrative</b>									
701	Telephone	900	427.55	900	427.97	430	428.63	430	430	
702	Postage	150	0.00	150	163.87	300	0.00	150	150	
705	Office Supplies	300	218.63	300	161.47	300	194.19	300	250	
706	Office Equipment/ Maintenance	100	150.00	100	0.00	100	0.00	100	100	
707	Dues, Mtgs, Subscriptions	500	377.56	400	673.99	400	653.65	1,000	750	
714	Mileage	100	0.00	100	0.00	100	0.00	30	30	
717	Advertising/Legal Notices	500	5,248.80	500	43.68	350	0.00	50	50	
	<b>Subtotal</b>	<b>\$2,550</b>	<b>\$6,422.54</b>	<b>\$2,450</b>	<b>\$1,470.98</b>	<b>\$1,980</b>	<b>\$1,276.47</b>	<b>\$2,060</b>	<b>\$1,760</b>	--- (\$300)
<b>800</b>	<b>Materials/Supply</b>	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	--- \$0
	<b>Total Expenditures</b>	<b>\$34,890</b>	<b>\$17,200.06</b>	<b>\$74,500</b>	<b>\$86,274.81</b>	<b>\$88,660</b>	<b>\$95,276.28</b>	<b>\$93,180</b>	<b>\$98,570</b>	5.8% \$5,390

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

	21-22	21-22	22-23	22-23	23-24	23-24	24-25	25-26	% / \$
DEBT RETIREMENT/CAPITAL	Approp	Actual	Approp	Actual	Approp	Actual	Approp	As of 11/27/24	over 24-25
<b>DEBT/OTHER</b>									
9040/1 Debt Ret - Fire Pumper	31,970	30,625.64	30,160	30,154.37	29,690	29,701.33	29,220	28,740	
9046 Debt Ret - Fire Tanker	24,210	20,516.72	20,670	20,664.27	20,400	20,405.54	20,120	19,850	
9055 Debt Ret - Police Station Bond	44,270	44,272.63	42,880	42,876.70	41,390	41,389.22	39,690	38,300	
9061 Debt Ret - Police Tasers 0%	3,570	3,570.00	3,570	3,570.00	3,570	3,570.00	0	0	
9108 Debt Ret-RSMS FY 10-11 Borrowing	0	0.00	0	0.00	0	0.00	0	0	
9133 Debt Ret-RSMS FY 11-12 Borrowing	10,240	10,235.00	0	0.00	0	0.00	0	0	
9134 Debt Ret-Depot Sq Area Road Recor	22,560	22,558.18	22,110	22,114.74	21,670	21,656.67	21,220	20,770	
9135 Debt Ret-RSMS FY 13-14 Borrowing	15,420	15,419.13	0	0.00	0	0.00	0	0	
9138 Debt Ret-Cox Brook Rd Paving	33,300	31,471.85	30,940	30,995.10	30,470	30,509.20	30,000	29,530	
9129 Debt Ret-Union Brook Rd Project	45,790	28,636.73	116,110	116,106.60	115,580	115,579.60	115,000	114,340	
9139 Debt Ret-Excavator/Loader Lease	0	0.00	0	0.00	0	0.00	0	0	
9104 Debt Ret-Loader	0	0.00	0	0.00	18,560	17,519.16	17,050	18,420	
<b>Total Debt/Other</b>	<b>\$231,330</b>	<b>\$207,305.88</b>	<b>\$266,440</b>	<b>\$266,481.78</b>	<b>\$281,330</b>	<b>\$280,330.72</b>	<b>\$272,300</b>	<b>\$269,950</b>	-0.9% (\$2,350)
<b>CAPITAL &amp; TRANSFERS</b>									
Capital Improvements	525,890	525,890.00	748,610	748,610.00	534,050	534,050.00	793,720	626,510	
Capital Equipment	440,430	440,430.00	841,700	841,700.00	459,090	459,090.00	623,670	627,330	
Transfer to CIP Haz Mitigation Grant	0	0.00	0	797.87	0	0.00	0	0	
Transfer to Planning Grant	0	600.00	0	1,575.00	0	0.00	0	0	
Purchase MH at Tax Sale	0	8,905.61	0	0.00	0	0.00	0	0	
<b>Total Transfers</b>	<b>\$966,320</b>	<b>\$975,825.61</b>	<b>\$1,590,310</b>	<b>\$1,592,682.87</b>	<b>\$993,140</b>	<b>\$993,140.00</b>	<b>\$1,417,390</b>	<b>\$1,253,840</b>	-11.5% (\$163,550)

**TOWN GENERAL 5 YEAR PROJECTED SCHEDULE OF NOTES & BONDS PAYABLE**

	06/30/24 Principal Balance	Final Payment	Approp. 24 25	Budget 25 26	26 27	27 28	28 29	29 30
17 Fire Pumper	83,395.00	FY 26-27	29,220	28,740	28,270	-	-	-
21 Fire Tanker	127,382.00	FY 30-31	20,120	19,850	19,570	19,300	19,020	18,750
Police Station Bond <sup>1</sup>	175,000.00	FY 28-29	39,690	38,300	37,030	35,840	35,000	-
Depot Square Area Rd	190,070.77	FY 35-36	21,220	20,770	20,320	19,870	19,430	18,980
Cox Brook Rd	163,086.00	FY 29-30	30,000	29,530	29,060	28,590	28,120	27,650
Union Brook Rd Bond	1,530,000.00	FY 41-42	115,000	114,340	113,580	112,720	111,730	110,650
Stormwater/CSO RF1-217 - 50% <sup>2</sup>	65,229.44	FY 36-37	-	-	-	2,830	2,830	2,830
22 Loader	115,200.00	FY 32-33	17,050	18,420	17,720	17,020	16,310	15,610
	<b>2,449,363.21</b>		<b>272,300</b>	<b>269,950</b>	<b>265,550</b>	<b>236,170</b>	<b>232,440</b>	<b>194,470</b>
<u>Proposed Borrowing:</u>			-	-	-	-	-	-
<b>Combined Total</b>			<b>272,300</b>	<b>269,950</b>	<b>265,550</b>	<b>236,170</b>	<b>232,440</b>	<b>194,470</b>
Fire Aerial Truck	Estimated Borrowing in 27-28	375,000					54,380	52,690
Fire Pumper	Estimated Borrowing in 28-29	520,000						75,400

<sup>1</sup> The Police Station Bond was refunded in 2015. The total savings will be \$23,123 and will be realized through FY 28-29.

<sup>2</sup> The Stormwater Separation & CSO Abatement Project - Loan # RF1-217 - is currently allocated 50% Town Highway & 50% Sewer.

FY 25-26 TOWN GENERAL BUDGET WORKSHEETS

NON-BUDGETED PETITIONS & SPECIAL ARTICLES		21-22 Approp	21-22 Actual	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	25-26 As of 11/27/24	% / \$ over 24-25
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	
600	Petitions & Special Articles									
6160	Circle-Battered Women's Services	1,000	1,000.00	1,000	1,000.00	1,000	1,000.00	1,000		
6180	Home Health & Hospice	13,600	13,600.00	13,600	13,600.00	14,800	14,800.00	14,800		
6270	Peoples Health & Wellness Clinic	1,250	1,250.00	1,250	1,250.00	1,250	1,250.00	1,250		
6271	Good Beginnings of Central VT	1,000	1,000.00	1,000	1,000.00	1,000	1,000.00	1,000		
6274	Central VT Adult Basic Education	1,200	1,200.00	1,200	1,200.00	1,200	1,200.00	1,200		
6276	Mosaic/Sexual Assault Crisis Team	750	750.00	1,200	1,200.00	1,200	1,200.00	1,200		
6279	VT Assoc Blind & Visually Impaired	1,200	1,200.00	1,200	1,200.00	1,200	1,200.00	1,200		
6290	Family Center of Washington County	800	800.00	800	800.00	800	800.00	800		
6291	VT Center for Independent Living	1,000	1,000.00	1,000	1,000.00	1,000	1,000.00	1,000		
6294	OUR House of Central VT	250	250.00	250	250.00	250	250.00	250		
6295	Good Samaritan Haven	2,800	2,800.00	2,800	2,800.00	2,800	2,800.00	2,800		
6296	Friends of the Winooski River	400	400.00	400	400.00	400	400.00	400		
6297	Green Up Vermont	300	300.00	300	300.00	300	300.00	300		
6298	WC Mental Health Services	2,500	2,500.00	2,500	2,500.00	2,500	2,500.00	2,500		
6299	Community Harvest Central VT	400	400.00	400	400.00	400	400.00	400		
6460	Capstone Community Action-CVCAC	1,000	1,000.00	1,000	1,000.00	1,000	1,000.00	1,000		
6472	Commuter Bus	21,000	21,000.00	21,000	21,000.00	21,000	21,000.00	21,000		
6640	Washington County Diversion	2,500	2,500.00	2,500	2,500.00	2,500	2,500.00	0		
6660	Central VT Council on Aging	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	3,000		
6681	WCYSB/Boys & Girls Club	600	600.00	600	600.00	600	600.00	600		
6682	Arts Bus	0	0.00	1,000	1,000.00	1,000	1,000.00	0		
6683	Everybody Wins! Vermont	0	0.00	500	500.00	500	500.00	0		
	<b>Subtotal</b>	<b>\$56,550</b>	<b>\$56,550.00</b>	<b>\$58,500</b>	<b>\$58,500.00</b>	<b>\$59,700</b>	<b>\$59,700.00</b>	<b>\$55,700</b>	<b>\$0</b>	
700	Administrative	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	
800	Materials/Supply	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	
	<b>Total Expenditures</b>	<b>\$56,550</b>	<b>\$56,550.00</b>	<b>\$58,500</b>	<b>\$58,500.00</b>	<b>\$59,700</b>	<b>\$59,700.00</b>	<b>\$55,700</b>	<b>\$0</b>	<b>-100.0%</b> <b>(\$55,700)</b>

**CAPITAL IMPROVEMENT PLAN**

<b><u>TOWN GENERAL:</u></b>	<b>Approp</b>	<b>11/27/24</b>	<b>Proposed - Not Approved</b>								
	<b>24</b> <b>25</b>	<b>25</b> <b>26</b>	<b>26</b> <b>27</b>	<b>27</b> <b>28</b>	<b>28</b> <b>29</b>	<b>29</b> <b>30</b>	<b>30</b> <b>31</b>	<b>31</b> <b>32</b>	<b>32</b> <b>33</b>	<b>33</b> <b>34</b>	<b>34</b> <b>35</b>
ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	0
TOWN CLERK	0	500	500	500	500	500	500	500	500	500	500
LISTERS	20,500	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
FIRE	2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
POLICE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
AMBULANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CEMETERY	0	1,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
TOWN BUILDING/LAND	21,500	39,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
MUNICIPAL BUILDING	3,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
GROUNDS/PARKS/FACILITIES	5,900	4,710	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,000	2,000
RECREATION	2,800	4,300	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
POOL	22,500	24,600	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
HIGHWAY	711,020	537,400	503,500	418,500	433,500	432,500	432,500	432,500	432,500	432,500	432,500
<b>TOTAL PROJECTS:</b>	<b>793,720</b>	<b>626,510</b>	<b>549,400</b>	<b>464,400</b>	<b>479,400</b>	<b>478,400</b>	<b>478,400</b>	<b>478,400</b>	<b>478,400</b>	<b>478,500</b>	<b>478,500</b>

**CAPITAL IMPROVEMENT PLAN**

<u>ADMINISTRATIVE:</u>	Voted	<u>Balance</u>	<u>Estimated Replacement</u>			Approp	Proposed - Not Approved									
	Reserve		11/15/24	Life	Cost	24	25	26	27	28	29	30	31	32	33	34
	Date				Year	25	26	27	28	29	30	31	32	33	34	35
Manager Search		8.01														
Economic Development	03/04/14	44,621.28														
Non Borrowing Projects:		44,629.29				0	0	0	0	0	0	0	0	0	0	0
<u>Projects Involving Borrowing</u>																
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0
Administrative Total						0	0	0	0	0	0	0	0	0	0	0

**CAPITAL IMPROVEMENT PLAN**

<u>TOWN CLERK:</u>	Voted Reserve Date	Balance 11/15/24	Estimated Replacement			Approp 24 25	Proposed - Not Approved										
			Life	Cost	Year		11/27/24 25 26	26 27	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	
Vault		22,268.87					500	500	500	500	500	500	500	500	500	500	500
Records Restoration	Law	37,846.77															
<b>Non Borrowing Projects:</b>		<b>60,115.64</b>				0	500	500	500	500	500	500	500	500	500	500	500
<u>Projects Involving Borrowing</u>																	
<b>Borrowing Projects:</b>						0	0	0	0	0	0	0	0	0	0	0	0
<b>Town Clerk Total</b>						0	500	500	500	500	500	500	500	500	500	500	500



**CAPITAL IMPROVEMENT PLAN**

<u>LISTERS:</u>	Voted Reserve Date	Balance 11/15/24	Estimated Replacement			Approp		Proposed - Not Approved								
			Life	Cost	Year	24 25	11/27/24 25 26	26 27	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35
Reappraisal-State of VT Contribution Reappraisal-from Property Taxes	03/07/06	213,983.80		200,000		18,000		According to Act 68, payments will stop as of 2025 in favor of a new appraisal system.								
Tax Maps		3,827.76				2,500	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Training-State Grant	Restricted	1,841.49														
<b>Non Borrowing Projects:</b>		<b>219,653.05</b>				<b>20,500</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<u>Projects Involving Borrowing</u>																
<b>Borrowing Projects:</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Listers Total</b>						<b>20,500</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**CAPITAL IMPROVEMENT PLAN**

<b>FIRE DEPARTMENT:</b>	<b>Voted Reserve Date</b>	<b>Balance 11/15/24</b>	<b>Estimated Replacement</b>			<b>Approp 24 25</b>	<b>11/27/24</b>		<b>Proposed - Not Approved</b>							
			<b>Life</b>	<b>Cost</b>	<b>Year</b>		<b>25 26</b>	<b>26 27</b>	<b>27 28</b>	<b>28 29</b>	<b>29 30</b>	<b>30 31</b>	<b>31 32</b>	<b>32 33</b>	<b>33 34</b>	<b>34 35</b>
Building Improvements		2,516.19				2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Non Borrowing Projects:		2,516.19				2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<u>Projects Involving Borrowing</u>																
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0
Fire Total						2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

**CAPITAL IMPROVEMENT PLAN**

<b><u>POLICE DEPARTMENT:</u></b>	<b>Voted Reserve Date</b>	<b>Balance 11/15/24</b>	<b>Estimated Replacement</b>			<b>Proposed - Not Approved</b>										
			<b>Life</b>	<b>Cost</b>	<b>Year</b>	<b>Approp 24 25</b>	<b>11/27/24 25 26</b>	<b>26 27</b>	<b>27 28</b>	<b>28 29</b>	<b>29 30</b>	<b>30 31</b>	<b>31 32</b>	<b>32 33</b>	<b>33 34</b>	<b>34 35</b>
Building Improvements		11,961.74				2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Non Borrowing Projects:		11,961.74				2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<u>Projects Involving Borrowing</u>																
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0
Police Total						2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

**CAPITAL IMPROVEMENT PLAN**

<b>AMBULANCE DEPT:</b>	<b>Voted Reserve Date</b>	<b>Balance 11/15/24</b>	<b>Estimated Replacement</b>			<b>Approp 24 25</b>	<b>11/27/24</b>		<b>26 27</b>	<b>27 28</b>	<b>28 29</b>	<b>Proposed - Not Approved</b>				
			<b>Life</b>	<b>Cost</b>	<b>Year</b>		<b>25 26</b>	<b>29 30</b>				<b>30 31</b>	<b>31 32</b>	<b>32 33</b>	<b>33 34</b>	<b>34 35</b>
Building Improvements		1,284.24				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
New Emergency Facility		4.01														
<b>Non Borrowing Projects:</b>		<b>1,288.25</b>				<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Projects Involving Borrowing:</b>																
<b>Borrowing Projects:</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ambulance Total</b>						<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**CAPITAL IMPROVEMENT PLAN**

<u><b>CEMETERY DEPT:</b></u>	<b>Voted Reserve Date</b>	<b>Balance 11/15/24</b>	<b>Estimated Replacement</b>			<b>Approp 24 25</b>	<b>Proposed - Not Approved</b>											
			<b>Life</b>	<b>Cost</b>	<b>Year</b>		<b>11/27/24 25 26</b>	<b>26 27</b>	<b>27 28</b>	<b>28 29</b>	<b>29 30</b>	<b>30 31</b>	<b>31 32</b>	<b>32 33</b>	<b>33 34</b>	<b>34 35</b>		
Stone/Monument Restoration		16,196.40				10,170	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Mt. Hope - Expansion		0.00				(9,170)												
- Paving		1,075.73																
- South Gate		2,537.82		2,500														
- Front Wall		2,381.71		10,000														
- Road		3,432.31																
General Cemetery Restoration		16,154.68				(1,000)		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Falls Cemetery - Fence		5,897.39		3,000-4,000														
<b>Non Borrowing Projects:</b>		<b>47,676.04</b>				<b>0</b>	<b>1,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<u>Projects Involving Borrowing</u>																		
<b>Borrowing Projects:</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cemetery Total</b>						<b>0</b>	<b>1,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>



**CAPITAL IMPROVEMENT PLAN**

<b><u>MUNICIPAL BLDG:</u></b>	<b>Voted Reserve Date</b>	<b>Balance 11/15/24</b>	<b>Estimated Replacement</b>			<b>Approp 24 25</b>	<b>11/27/24</b>		<b>Proposed - Not Approved</b>							
			<b>Life</b>	<b>Cost</b>	<b>Year</b>		<b>25 26</b>	<b>26 27</b>	<b>27 28</b>	<b>28 29</b>	<b>29 30</b>	<b>30 31</b>	<b>31 32</b>	<b>32 33</b>	<b>33 34</b>	<b>34 35</b>
Clock on Church-Rebuilt 2008		10,814.76		21,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Furnace		18,000.00		25,000			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Building Improvements		2,399.25				2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Phone System	06/05/01	366.48														
<b>Non Borrowing Projects:</b>		<b>31,580.49</b>				<b>3,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b><u>Projects Involving Borrowing:</u></b>																
<b>Borrowing Projects:</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Building Total</b>						<b>3,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>

**CAPITAL IMPROVEMENT PLAN**

<u>GROUNDS/PARKS/FACIL.</u>	Voted Reserve Date	Balance 11/15/24	Estimated Replacement			Approp 24 25	11/27/24		26 27	27 28	28 29	Proposed - Not Approved					
			Life	Cost	Year		25 26	26 27				27 28	29 30	30 31	31 32	32 33	33 34
Equipment/Facility Repair		3,822.25				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Walkway @ Dog River Park		(2,807.00)				4,000	2,810	From TGCIP Surplus									
W/S Hookup @ Memorial Park		1,522.50		3,000													
Water Line to Pool		3.62															
Garden Donations		287.73															
Dugouts-done 09/20 \$7544		3,688.55	10	9,000 for 2	30-31	900	900	900	900	900	900	900	900	900	900	1,000	1,000
				School Pays for 2													
Non Borrowing Projects:		6,517.65				5,900	4,710	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,000	2,000
<u>Projects Involving Borrowing</u>																	
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0	0
Grounds/Parks/Facility Total						5,900	4,710	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,000	2,000	



**CAPITAL IMPROVEMENT PLAN**

<b>RECREATION:</b>	<b>Voted Reserve Date</b>	<b>Balance 11/15/24</b>	<b>Estimated Replacement</b>			<b>Approp 24 25</b>	<b>11/27/24</b>		<b>Proposed - Not Approved</b>								
			<b>Life</b>	<b>Cost</b>	<b>Year</b>		<b>25 26</b>	<b>26 27</b>	<b>27 28</b>	<b>28 29</b>	<b>29 30</b>	<b>30 31</b>	<b>31 32</b>	<b>32 33</b>	<b>33 34</b>	<b>34 35</b>	
Holiday Enhancements		(3,151.67)				1,800	4,300		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Design/Update Parks		839.94							500	500	500	500	500	500	500	500	500
Pavilion at Memorial Park		2,952.00															
Bathrooms at Memorial Park		370.99															
Basketball Courts		761.66		7,300			1,000										
<b>Non Borrowing Projects:</b>		<b>1,772.92</b>				<b>2,800</b>	<b>4,300</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<u>Projects Involving Borrowing</u>																	
<b>Borrowing Projects:</b>						<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation Total</b>						<b>2,800</b>	<b>4,300</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

← 1,000  
From TGICIP Surplus

**CAPITAL IMPROVEMENT PLAN**

<u>POOL</u>	<u>Voted Reserve Date</u>	<u>Balance 11/15/24</u>	<u>Estimated Replacement</u>			<u>Approp 24 25</u>	<u>11/27/24</u>		<u>26 27</u>	<u>28 28</u>	<u>29 29</u>	<u>Proposed - Not Approved</u>				
			<u>Life</u>	<u>Cost</u>	<u>Year</u>		<u>25</u>	<u>26</u>				<u>30 30</u>	<u>31 31</u>	<u>32 32</u>	<u>33 33</u>	<u>34 34</u>
Paint/Repair Pool - 06/13		(6,028.07)	10	125,000	33-34	10,000	10,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Skimmers (30)		(4,600.21)		2,000 ea		2,500	4,600	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Building/Facility Improvements		12,563.80		From TG Surplus		10,000	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
								From TG Surplus								
<b>Non Borrowing Projects:</b>		<b>1,935.52</b>				<b>22,500</b>	<b>24,600</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<u>Projects Involving Borrowing</u>																
<b>Borrowing Projects:</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pool Total</b>						<b>22,500</b>	<b>24,600</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>

CAPITAL IMPROVEMENT PLAN

HIGHWAY DEPARTMENT:	Voted Reserve Date	Balance 11/15/24	Estimated Replacement			Approp 24 25	11/27/24		Proposed - Not Approved							
			Life	Cost	Year		25 26	26 27	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35
Building Improvements		(452.92)		\$3,000 From THCIP Surplus		6,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Paving-Town Garage	03/06/01	4,696.19		8,000		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Guardrails		38,482.17						5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Bridges	05/18/00	6,510.29				5,000		10,000	10,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000
Stony Brook		6.74		370,703 Project 170,703 Nfid	2022											
Main St		276,638.47		8,500,000 Project 425,000 Nfid	2026	30,000	60,000	60,000	25-26 From TG Surplus		(24-25 From TH Surplus)					
Cox Brook Covered Bridge #3		(9,702.08)				6,020	9,700	From TGCIP Surplus			(24-25 From THCIP Surplus)					
Pleasant St		5,000.00		230,000 Project 23,000 Nfid	2026			6,000	6,000	6,000						
TH 93 Br 67 -2nd past Lovers Ln		(59,909.92)		45,000	24-25	45,000	59,910	From TG Surplus			(24-25 From TH Surplus)					
TH 54 Br 56-1st past Lovers Ln		110,000.00		210,000	26-27	110,000	50,000	50,000	25-26 From TG Surplus		(24-25 From TG Surplus)					
Rabbit Hollow Rd		15,000.00		300,000 Engineering 15,000 Nfid	27-28	15,000					(24-25 From TG Surplus)					
Footbridge		6,092.55		60,000	From ARPA	55,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Mapping/Surveys		1,495.42														
Ledge Removal		19,650.29				2,500		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sign and Post		152.58				4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Retaining Walls		105,302.44				5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sidewalks - Budgeted ARPA		96,436.45			From ARPA	100,000		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Sidewalk - Non Budgeted ARPA		431,553.42														
Sidewalk-Vine ST		0.00														
Sidewalk-Wall St Study		(10,500.34)														
Crosswalk in Falls		(10,217.07)														
Drainage		21,108.86				5,000		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Stormwater/CSO So Main		(3,832.25)														
Union Brook Rd Reconstruction		221.59														
Union Brook Slope Repair		(57,284.67)					57,290	From TG Surplus								
FEMA 07&08 Flood Repairs		4.82														
FEMA July 2023 Flood Repairs		(460,754.41)														
Paving/RSMS		43,409.09		\$30,000 From TG Surplus		230,000	190,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Gravel Resurface		70,245.99				90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Non Borrowing Projects:		639,353.70				711,020	537,400	503,500	418,500	433,500	432,500	432,500	432,500	432,500	432,500	432,500
<u>Projects Involving Borrowing</u>																
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0
Highway Total:						711,020	537,400	503,500	418,500	433,500	432,500	432,500	432,500	432,500	432,500	432,500

**CAPITAL EQUIPMENT PLAN**

<b>TOWN GENERAL:</b>	<b>Approp</b>	<b>11/27/24</b>	<b>Proposed - Not Approved</b>								
	<b>24</b> <b>25</b>	<b>25</b> <b>26</b>	<b>26</b> <b>27</b>	<b>27</b> <b>28</b>	<b>28</b> <b>29</b>	<b>29</b> <b>30</b>	<b>30</b> <b>31</b>	<b>31</b> <b>32</b>	<b>32</b> <b>33</b>	<b>33</b> <b>34</b>	<b>34</b> <b>35</b>
ADMINISTRATIVE	10,000	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250
LISTERS	0	0	0	0	0	0	0	0	0	0	0
FIRE	145,190	144,540	143,940	143,940	141,190	118,190	118,190	118,190	118,190	118,190	118,190
POLICE	38,180	38,700	37,150	34,500	34,500	33,550	33,550	33,550	33,550	33,550	33,550
AMBULANCE	111,850	111,980	111,980	99,230	91,860	92,110	93,910	93,910	93,910	93,910	93,910
CEMETERY	0	0	0	0	0	0	0	0	0	0	0
TOWN BUILDING/LAND	0	0	0	0	0	0	0	0	0	0	0
GROUNDS/PARKS/FACILITIES	7,100	7,600	7,600	7,600	7,600	7,600	8,750	8,750	8,750	8,750	8,750
RECREATION	0	0	0	0	0	0	0	0	0	0	0
POOL	8,050	9,050	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550
HIGHWAY	303,300	304,210	270,090	270,090	245,860	249,610	249,610	249,610	249,610	249,610	249,610
<b>TOTAL PROJECTS:</b>	<b>623,670</b>	<b>627,330</b>	<b>590,560</b>	<b>575,160</b>	<b>540,810</b>	<b>520,860</b>	<b>523,810</b>	<b>523,810</b>	<b>523,810</b>	<b>523,810</b>	<b>523,810</b>

**CAPITAL EQUIPMENT PLAN**

<u>ADMINISTRATIVE:</u>	<u>Voted</u>	<u>Purchase</u>	<u>Balance</u>	<u>Estimated Replacement</u>			<u>Approp</u>	<u>Proposed - Not Approved</u>									
	<u>Reserve</u>			<u>Date</u>	<u>11/15/24</u>	<u>Life</u>		<u>Cost</u>	<u>Year</u>	<u>24</u>	<u>11/27/24</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>
	<u>Date</u>	<u>Date</u>					<u>25</u>	<u>25</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>
Copier	03/01/05	04/12/24	708.99	6	7,500			1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Computers/System	03/06/01		11,627.72	5	50,000	Server 28-29	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Video Camera			7.92		3,800												
Better Place Grant			1,379.86														
<b>Non Borrowing Projects:</b>			<b>13,724.49</b>				<b>10,000</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
<u>Projects Involving Borrowing</u>																	
<b>Borrowing Projects:</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administrative Total</b>							<b>10,000</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>

**CAPITAL EQUIPMENT PLAN**

<u>LISTERS:</u>	<u>Voted</u>	<u>Purchase</u>	<u>Balance</u>	<u>Estimated Replacement</u>			<u>Approp</u>	<u>11/27/24</u>		<u>26</u>	<u>27</u>	<u>28</u>	<u>Proposed - Not Approved</u>				<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>
	<u>Reserve</u>			<u>Date</u>	<u>11/15/24</u>	<u>Life</u>	<u>Cost</u>	<u>Year</u>	<u>24</u>				<u>25</u>	<u>29</u>	<u>30</u>	<u>31</u>				
Non Borrowing Projects:			0.00				0	0		0	0	0	0	0	0	0	0	0	0	0
<u>Projects Involving Borrowing</u>																				
Borrowing Projects:							0	0		0	0	0	0	0	0	0	0	0	0	0
Listers Total							0	0		0	0	0	0	0	0	0	0	0	0	0

**CAPITAL EQUIPMENT PLAN**

<u>FIRE DEPARTMENT:</u>	<u>Voted Reserve Date</u>	<u>Purchase Date</u>	<u>Balance 11/15/24</u>	<u>Estimated Replacement</u>			<u>Approp 24 25</u>	<u>11/27/24 25 26</u>	<u>26 27</u>	<u>27 28</u>	<u>28 29</u>	<u>Proposed - Not Approved</u>				
				<u>Life</u>	<u>Cost</u>	<u>Year</u>						<u>29 30</u>	<u>30 31</u>	<u>31 32</u>	<u>32 33</u>	<u>33 34</u>
Equipment/Hose/Port Pumps			8,285.89				7,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Pagers			2,026.00	5	22 @ 475 10,450		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Radios-Portables			7,616.66	10	23 @ 850 19,550		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Radios-In Vehicles			3,903.28	10	5 @ 9,000 45,000 \$8,000 From TG Surplus		12,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Computers			(561.13)					600	250	250	250	250	250	250	250	250
Air Pacs	03/07/06		31,407.77	11	16 @ 9,000 144,000		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
00 Compressor & 23 Fill Station		Compressor 2000 Fill Station Used 2023	3,600.00	20	54,000	38-39	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Thermal Imaging Cameras-4	03/06/01	2005 2017 2023 2023	8,003.00	15	4 @ 3,500 14,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
99 Brush Truck-Used		02/13/01	55,250.00	25	89,000 New in 27-28 Bed \$10-12,000 \$11,250 From TG Surplus		15,250	15,500	15,250	15,250	4,000	4,000	4,000	4,000	4,000	4,000
00 Aerial Truck-Used	03/07/06	10/09/12	214,713.35	15	650,000 Used Fund 275,000	27-28	11,500	20,000	20,000	20,000	28,500	28,500	28,500	28,500	28,500	28,500
00 Aerial Truck-from Norwich																
93 Tanker-Used	03/07/06	08/22/95	0.00													
21 Tanker	03/07/06	07/14/21	42,000.00	25	350,000	46-47	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
07 Pumper	03/06/01	01/26/07	233,900.47	11/22	920,000 Fund 400,000	28-29	41,500	41,500	41,500	41,500	18,500	18,500	18,500	18,500	18,500	18,500
17 Pumper	03/06/01	02/01/17	94,260.76	11/22	1,127,500 Fund 400,000	38-39	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840
					\$23,000 From TG Surplus											
17 Pumper					1,127,500 Fund 400,000	38-39	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840
					\$3,340 From TG Surplus											
Non Borrowing Projects:			704,406.05				145,190	144,540	143,940	143,940	141,190	118,190	118,190	118,190	118,190	118,190
<u>Projects Involving Borrowing:</u>																
Borrowing Projects:							0	0	0	0	0	0	0	0	0	0
Fire Total							145,190	144,540	143,940	143,940	141,190	118,190	118,190	118,190	118,190	118,190

**CAPITAL EQUIPMENT PLAN**

<b>POLICE DEPARTMENT:</b>	<b>Voted Reserve Date</b>	<b>Purchase Date</b>	<b>Balance 11/15/24</b>	<b>Estimated Replacement</b>			<b>Approp 24 25</b>	<b>Proposed - Not Approved</b>										
				<b>Life</b>	<b>Cost</b>	<b>Year</b>		<b>11/27/24 25 26</b>	<b>26 27</b>	<b>27 28</b>	<b>28 29</b>	<b>29 30</b>	<b>30 31</b>	<b>31 32</b>	<b>32 33</b>	<b>33 34</b>	<b>34 35</b>	
Vehicles:																		
14 Ford Explorer	03/06/01	05/16/14	6.00		45,000	22-23	970	(24-25 From TG Surplus)										
18 Ford Explorer	03/06/01	09/14/18	49,002.82	6	49,000	24-25	11,060											
19 Ford Explorer	03/06/01	10/11/19	39,900.00	6	55,000	25-26	9,100	15,100	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
20 Ford Explorer	03/06/01	09/11/20	34,700.00	6	60,000	26-27	7,150	12,650	12,650	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
22 Ford Explorer	03/06/01	01/19/23	16,200.00	6	60,000	28-29	8,200	10,950	10,950	10,950	10,950	10,000	10,000	10,000	10,000	10,000	10,000	10,000
22 Ford	03/06/01	est 24-25	0.00	6	60,000	30-31												
Radio Replacement			5,800.00		20,000		1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Office Equipment/Copier		11/30/17 copier	4,505.39	6	5,000	23-24			850	850	850	850	850	850	850	850	850	850
Computers			1,033.60	7	8 Laptops 2 Desktops \$15,000	half 20-21 half 21-22			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Body Cameras (7)		1 in Jan 20 6 in Jul 20	3,008.44	10	1,000 ea 7,000	30-31	700		700	700	700	700	700	700	700	700	700	700
Tasers (7)		08/30/19 Donated FY 22-23	0.00	10	\$17,150 over 5 years				5Yr Pymnt Plan @ 0%									
Fingerprint Machine			0.00		18,500													
<b>Non Borrowing Projects:</b>			<b>154,156.25</b>				<b>38,180</b>	<b>38,700</b>	<b>37,150</b>	<b>34,500</b>	<b>34,500</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>
<b>Projects Involving Borrowing</b>																		
<b>Borrowing Projects:</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Total</b>							<b>38,180</b>	<b>38,700</b>	<b>37,150</b>	<b>34,500</b>	<b>34,500</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>	<b>33,550</b>



**CAPITAL EQUIPMENT PLAN**

<u>AMBULANCE DEPT:</u>	<u>Voted Reserve Date</u>	<u>Purchase Date</u>	<u>Balance 11/15/24</u>	<u>Life</u>	<u>Estimated Replacement</u>		<u>Approp 24 25</u>	<u>Proposed - Not Approved</u>											
					<u>Cost</u>	<u>Year</u>		<u>11/27/24 25 26</u>	<u>26 27</u>	<u>27 28</u>	<u>28 29</u>	<u>29 30</u>	<u>30 31</u>	<u>31 32</u>	<u>32 33</u>	<u>33 34</u>	<u>34 35</u>		
Defibrillator-19 Refurb	03/07/00	04/26/19	38,976.67	6/10	38,000/47,500	24-25	9,000	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	
Defibrillator-19 Refurb	03/07/00	04/26/19	38,989.79	6/10	38,000/47,500	24-25	9,000	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	
21 Autopulse (prior 12)		05/28/21	7,627.74	8	17,000	29-30	2,000	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	
21 Autopulse (prior 14)		05/28/21	7,617.75	8	17,000	29-30	2,000	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	
17 Rescue		10/28/16	14,248.00	25	45,000	41-42	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
14 Ambulance	03/06/01	05/23/14	0.00	9	156,440	22-23	12,040		(24-25 From TG Surplus)										
22 Ambulance	03/06/01	07/20/23	22,250.00	9	400,000 Fund 200,000	32-33	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250	
17 Ambulance	03/06/01	12/05/17	129,893.13	9	200,000 Remount the 06 Box on a New Chassis to Replace the 2017	26-27	35,000	35,000	35,000	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250	
06 Ambulance-Used	03/06/01	09/30/22	15.00																
Stretchers (2)	03/04/03	02/26/16	35,507.12	10-11	31,500 ea = 63,000	27-28	4,500	9,170	9,170	9,170	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
Stair Chairs (2)	03/04/03	12/11/20	4,005.96	7	6,730	27-28	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
Radios-2 Mobiles in Vehicles					10,000 ea = 20,000	27-28		6,700	6,700	6,700	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Radios-Portables			759.86	10			1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Pagers								2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
UTV/ATV		ATV 02-03 UTV 18-19	16,402.98	10	23,000	28-29	1,700	1,700	1,700	1,700	1,700	1,700	2,500	2,500	2,500	2,500	2,500	2,500	
Jaws of Life		07/12/19 Refurb	24,371.73	15	26,000/50,000	34-35	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	
PowerLoad-for '22 Ambulance		09/16/22	6,207.35	9	36,000	32-33	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
PowerLoad-for '17 Ambulance		04/29/22	7,453.13	9/13	36,000	35-36	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Trailer		12/12/03	To be funded by NAVI																
Boggin		11/26/03	0.00																
<b>Non Borrowing Projects:</b>			<b>354,326.21</b>				<b>111,850</b>	<b>111,980</b>	<b>111,980</b>	<b>99,230</b>	<b>91,860</b>	<b>92,110</b>	<b>93,910</b>	<b>93,910</b>	<b>93,910</b>	<b>93,910</b>	<b>93,910</b>	<b>93,910</b>	
<u>Projects Involving Borrowing:</u>																			
<b>Borrowing Projects:</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ambulance Total</b>							<b>111,850</b>	<b>111,980</b>	<b>111,980</b>	<b>99,230</b>	<b>91,860</b>	<b>92,110</b>	<b>93,910</b>	<b>93,910</b>	<b>93,910</b>	<b>93,910</b>	<b>93,910</b>	<b>93,910</b>	

**CAPITAL EQUIPMENT PLAN**

<u>CEMETERY DEPT:</u>	Voted Reserve Date	Purchase Date	Balance 11/15/24	Estimated Replacement			Proposed - Not Approved										
				Life	Cost	Year	24 25	11/27/24 25 26	26 27	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35
Non Borrowing Projects:			0.00				0	0	0	0	0	0	0	0	0	0	0
<u>Projects Involving Borrowing</u>																	
Borrowing Projects:							0	0	0	0	0	0	0	0	0	0	0
Cemetery Total							0	0	0	0	0	0	0	0	0	0	0

**CAPITAL EQUIPMENT PLAN**

<u>TOWN BLDG/LAND:</u>	Voted Reserve Date	Purchase Date	Balance 11/15/24	Estimated Life	Replacement Cost	Year	Approp	11/27/24	26	27	28	Proposed - Not Approved							
							24	25	26	27	28	29	30	31	32	33	34	35	
<u>LIBRARY/HISTORICAL SOCIETY:</u>																			
Non Borrowing Projects:			0.00				0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Projects Involving Borrowing:</u>																			
Borrowing Projects:							0	0	0	0	0	0	0	0	0	0	0	0	0
Town Building Total							0	0	0	0	0	0	0	0	0	0	0	0	0

**CAPITAL EQUIPMENT PLAN**

<u>GROUNDSPARKS/FACIL.</u>	<u>Voted Reserve Date</u>	<u>Purchase Date</u>	<u>Balance 11/15/24</u>	<u>Estimated Replacement</u>			<u>Approp 24 25</u>	<u>11/27/24</u>											
				<u>Life</u>	<u>Cost</u>	<u>Year</u>		<u>25 26</u>	<u>26 27</u>	<u>27 28</u>	<u>28 29</u>	<u>Proposed - Not Approved</u>			<u>32 33</u>	<u>33 34</u>	<u>34 35</u>		
21 Chevy Silverado		08/13/21	18,761.00	7	40,000	28-29	5,350	5,350	5,350	5,350	5,350	5,350	5,350	6,500	6,500	6,500	6,500	6,500	
Mower/Zero Turn	03/06/01	06/12/18	10,468.00	8	12,000	25-26	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Garden Tractor/Mowers	03/06/01	04/14/17	6,238.09	8	6,000	24-25	250	750	750	750	750	750	750	750	750	750	750	750	750
Tools			112.35																
Trash Cans			2.56																
<b>Non Borrowing Projects:</b>			<u>35,582.00</u>				7,100	7,600	7,600	7,600	7,600	7,600	7,600	8,750	8,750	8,750	8,750	8,750	8,750
<u>Projects Involving Borrowing</u>																			
<b>Borrowing Projects:</b>							0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Grounds/Parks/Facility Total</b>							7,100	7,600	7,600	7,600	7,600	7,600	7,600	8,750	8,750	8,750	8,750	8,750	8,750

**CAPITAL EQUIPMENT PLAN**

<b>RECREATION:</b>	<b>Voted</b>	<b>Purchase</b>	<b>Balance</b>	<b>Estimated Replacement</b>			<b>Proposed - Not Approved</b>											
	<b>Reserve</b>			<b>Date</b>	<b>Life</b>	<b>Cost</b>	<b>Year</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>34</b>
Picnic Tables			3.23															
Non Borrowing Projects:			3.23				0	0	0	0	0	0	0	0	0	0	0	0
<u>Projects Involving Borrowing</u>																		
Borrowing Projects:							0	0	0	0	0	0	0	0	0	0	0	0
Recreation Total							0	0	0	0	0	0	0	0	0	0	0	0

**CAPITAL EQUIPMENT PLAN**

<u>POOL</u>	<u>Voted Reserve Date</u>	<u>Purchase Date</u>	<u>Balance 11/15/24</u>	<u>Estimated Life</u>	<u>Replacement Cost</u>	<u>Year</u>	<u>Approp</u>	<u>11/27/24</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>Proposed - Not Approved</u>					
							<u>24</u> <u>25</u>	<u>25</u> <u>26</u>	<u>26</u> <u>27</u>	<u>27</u> <u>28</u>	<u>28</u> <u>29</u>	<u>29</u> <u>30</u>	<u>30</u> <u>31</u>	<u>31</u> <u>32</u>	<u>32</u> <u>33</u>	<u>33</u> <u>34</u>	<u>34</u> <u>35</u>
Pool Filter	03/07/00	06/30/03	83,653.21	22	80-100k	25-26	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Pool Vacuum		06/30/21	2,264.84	10	5,500	30-31	550	550	550	550	550	550	550	550	550	550	550
Diving Boards (2)		one 07/13/18	(927.39)		2400 ea			1,000	500	500	500	500	500	500	500	500	500
Lifeguard Chairs			3,400.00		1,700 ea												
Bases for Diving Boards (2)		10/16/20	0.00														
<b>Non Borrowing Projects:</b>			<b>88,390.66</b>				<b>8,050</b>	<b>9,050</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>
<u>Projects Involving Borrowing</u>																	
<b>Borrowing Projects:</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pool Total</b>							<b>8,050</b>	<b>9,050</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>

**CAPITAL EQUIPMENT PLAN**

<u>HIGHWAY DEPARTMENT:</u>	<u>Voted Reserve Date</u>	<u>Purchase Date</u>	<u>Balance 11/15/24</u>	<u>Estimated Replacement</u>			<u>Approp 24 25</u>	<u>11/27/24 25 26</u>	<u>26 27</u>	<u>27 28</u>	<u>28 29</u>	<u>Proposed - Not Approved</u>					
				<u>Life</u>	<u>Cost</u>	<u>Year</u>						<u>29 30</u>	<u>30 31</u>	<u>31 32</u>	<u>32 33</u>	<u>33 34</u>	<u>34 35</u>
One Ton-18 Dodge Ram w/ Wing/13 Body	03/07/00	6/18 & 9/18	102,573.01	8	145,000	26-27	22,500	21,500	21,500	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
One Ton-18 Dodge Ram w/ Wing/14 Body	03/07/00	12/17 & 4/18	104,056.40	8	145,000	26-27	21,000	20,500	20,500	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
3/4 Ton-18 Chevy		12/29/17	39,944.00	8	47,000 Gross 40,000 Net	25-26	5,050		6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Dump Truck-05 Mack-17 Body	03/07/00	10/04 Chassis 05/17 Body	209,309.00	21/8	277,000	26-27	45,700	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
Dump Truck-09 International		12/17/08	0.00														
Dump Truck-14 Western-Tandem	03/07/00	12/13/13	204,036.95	10/7	263,000	25-26	31,000	59,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
Dump Truck-20 Western-Tandem-14 Body	03/07/00	10/19 Chassis 09/14 Body	133,035.00	9	263,000	28-29	25,500	32,500	32,500	32,500	32,500	34,000	34,000	34,000	34,000	34,000	34,000
Salt Truck-20 Chevy 6500 4x4	03/07/00	06/30/21	69,132.17	8	130,000	28-29	15,250	15,250	15,250	15,250	15,250	17,500	17,500	17,500	17,500	17,500	17,500
Excavator-12 Volvo	03/07/06	09/28/12	100,139.06	15	180,000	27-28	26,630	26,630	26,630	26,630	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Loader-00 Kawasaki	03/07/06	01/26/01	100.00	15	150,000												
Loader-12 Volvo	03/07/06	09/28/12	85,245.21	15	150,000	27-28	21,600	21,600	21,600	21,600	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Loader-22 Cat	03/07/06	02/17/23	10,000.00	15	150,000	37-38	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Grader-04 John Deere	03/07/00	10/29/04															
Grader-20 John Deere-Used	03/07/00	04/29/22	72,390.97	20	350,000	42-43	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
Sidewalk Machine-MV2		07/11/14	0.00	10	160,000	33-34	41,860	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
					From TH Surplus												
Trailer-Tag Along-20 Ton - Used		07/29/11	11,000.00	10	8,500-11,000	23-24			20,000 From THCIP Surplus	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Leaf Collection System		10/14/11	(25,171.77)	15	90,000	39-40	9,800	25,170	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Traffic Light		09/30/04	47,055.28		47,500	23-24	7,750		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Radios			(509.00)				600	3,000	600	600	600	600	600	600	600	600	600
Vehicle Lift-Replace w 4 Post Portables	03/04/08	10/14/22	5,205.01	20	50,000	42-43	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Tire Machine & Balance		06/26/15	4,480.00	20	10,000	34-35	560	560	560	560	560	560	560	560	560	560	560
Computers (2)		04/18/14 06/30/19	2,922.02	5	2,500		500	500	500	500	500	500	500	500	500	500	500
From Sale of Equip/Vehicles			3,539.96														
Roadside Mower Tractor-06 Chall-Used	03/06/01	06/18/10	0.00														
Hot Mix Patching Machine		04/14/06	0.00														
Chipper (used in 04)	03/07/06	11/24/04	0.00														
Non Borrowing Projects:			1,178,483.27				303,300	304,210	270,090	270,090	245,860	249,610	249,610	249,610	249,610	249,610	249,610
Projects Involving Borrowing:																	
Highway Total							303,300	304,210	270,090	270,090	245,860	249,610	249,610	249,610	249,610	249,610	249,610

# Inter-Departmental Charges

## Fiscal Year 2025 – 2026

1. Postage Machine/Copiers
2. Monthly Telephone Charges
3. Computer Maintenance
4. Administrative Assistant
5. Municipal Building Rent
6. Mechanic Fees
7. Town Garage Rent
8. Accounting Fees
9. Manager Salary & Benefits
10. Maintenance Employee
11. Superintendent of Utilities
12. Water/Sewer Technicians
13. Customer Service Representatives
14. General Government Admin
15. PILOT
16. Sewer Building Rent
17. Loader Rental

*The purpose of this policy is to allocate costs as expended to the best of our ability for the shared expenses between the Town and its Utilities.*

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**1. POSTAGE MACHINE/COPIERS:**

The cost of maintaining the postage machine will be allocated to departments based on actual postage utilized in the prior two years. As invoices are paid, they will be directly charged as follows:

<u>Town – 36%</u>		<u>Utilities – 64%</u>	
Town General Fund	36%	Electric Dept.	31%
		Water Dept.	18%
		Sewer Dept.	15%

The cost of maintaining the copiers will be split between the Town and the Utilities as follows:

<u>Town – 66%</u>		<u>Utilities – 34%</u>	
Town General Fund	66%	Electric Dept.	17%
		Water Dept.	10%
		Sewer Dept.	7%

*The Utilities allocation for the copier is based on the utility customer count.*

**2. MONTHLY TELEPHONE CHARGES:**

Telephone services will be allocated to the department utilizing that line.

Lines 6121(Main), 6126(Main), 8426(Fax), 9822 (Manager) and 9823 (Assistant) will be allocated on the same basis as the Managers Wage and Benefits – see Item 9.

The Extended Mileage charge associated with the radio connections between the tower on Turkey Hill, the phone company, and the base stations will be allocated as follows:

<u>Town – 50%</u>		<u>Utilities - 50%</u>	
Ambulance	17%	Electric	25.0%
Fire	17%	Water	14.5%
Highway	16%	Sewer	10.5%

*The Utilities allocation is based on the utility customer count.*

**3. COMPUTER MAINTENANCE:**

The computer system at the Municipal Building is a shared system. Antivirus software, SymQuest contract services, Laser contract services, and server issues will be allocated as follows:

<u>Town – 50%</u>		<u>Utilities- 50%</u>	
Town General Fund	50%	Electric Dept. (50%)	25.0%
		Water Dept. (29%)	14.5%
		Sewer Dept. (21%)	10.5%

Individual computer purchases and repairs will be charged to the associated department.

*The Utilities allocation is based on the utility customer count.*

**4. ADMINISTRATIVE ASSISTANT:**

Wages and benefits for the Administrative Assistant will be allocated as follows:

<u>Town – 56.5%</u>		<u>Utilities – 43.5%</u>	
Town General Fund	56.5%	Electric Dept. (50%)	22.0%
		Water Dept. (29%)	12.5%
		Sewer Dept. (21%)	9.0%

*The Utilities allocation is based on the utility customer count.*

**5. MUNICIPAL BUILDING RENT:**

The rental charge will be based on the Municipal Building budget for O&M and Capital. The allocations are based on the approximate square footage of the offices and result in the following:

<u>Utilities – 32%</u>	
Electric Dept.	15%
Water Dept.	10%
Sewer Dept.	7%

*The Utilities allocation is based on the utility customer count.*

**6. MECHANIC FEES:**

Fees for mechanic services will be charged to each department based on actual time spent working for that department. The labor rate will be based on labor & benefits for the mechanic. Stock items and bulk oil will also be charged as utilized. Parts/supplies ordered for a specific piece of equipment will be charged directly to the department when the invoice is paid.

**7. TOWN GARAGE RENT:**

The rental charge will be based on the Town Garage Building budget for O&M and Capital. The allocation is based on the approximate square footage utilized and results in the following:

Ambulance	33%
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**8. ACCOUNTING FEES:**

An accounting fee is charged to the funds utilizing this service. The number of transactions created through journal entries, accounts payable, and payroll were counted by fund for FY 15-16. The Finance Director was split 50% Town and 50% Utilities. The Electric Department is then assessed a 20% surcharge due to the requirements for full accrual accounting and the DPS CY Annual report. This results in the following allocations:

<u>Town – 59%</u>		<u>Utilities - 41%</u>	
Town General Fund	59%	Electric Dept. (14% + 20% surcharge)	17%
		Water Dept.	13%
		Sewer Dept.	11%

*The 59% for the Town General Fund is the "Net Cost" after the above allocation is recouped through revenues.*

**9. MANAGER'S SALARY & BENEFITS:**

Wages and benefits for the Town Manager will be allocated as follows:

<u>Town – 56.5%</u>		<u>Utilities – 43.5%</u>	
Town General Fund	56.5%	Electric Dept. (50%)	22.0%
		Water Dept. (29%)	12.5%
		Sewer Dept. (21%)	9.0%

*The Utilities allocation is based on the utility customer count.*

**10. MAINTENANCE EMPLOYEE:**

The cost of the property maintenance personnel will be split 50% in the Town General Fund Grounds/Parks/Facilities budget and 50% in the Town Highway budget. Overtime will be charged to the Grounds, Highway, or Pool department based on the work performed.

**11. SUPERINTENDENT OF UTILITIES:**

Wages and benefits for the Utility Superintendent will be allocated as follows:

Electric Dept.	25%
Water Dept.	45%
Sewer Dept.	30%

**12. WATER/SEWER TECHNICIANS:**

Wage and benefits for the water and sewer technicians will be split as follows:

Electric Dept.	15%
Water Dept.	51%
Sewer Dept.	34%

*The Water/Sewer allocation is based on the customer count*

**13. CUSTOMER SERVICE REPRESENTATIVES:**

The personnel cost for the utility office employees will be allocated directly to the electric, water and sewer departments. The electric allocation is based on the percentage of electric meters versus water meters. (Sewer does not have meters.) The remaining allocation is split between water and sewer based on customer count.

Electric Dept.	64%
Water Dept.	22%
Sewer Dept.	14%

**14. GENERAL GOVERNMENT ADMINISTRATION:**

The Utilities will pay the Town General Fund an administration fee. We based this charge on the same amount the Village General Fund charged the utilities in the FY 13-14 budget for GGA.

Electric Dept.	\$8,580
Water Dept.	\$4,900
Sewer Dept.	<u>\$3,680</u>
Total	\$17,160

**15. PILOT:**

The Utilities will pay an annual PILOT to the Town General Fund. We based the charge on the PILOT amount the Village General Fund charged the utilities in the FY 13-14 budget plus the amount paid to the Town in taxes in FY 13-14. Starting in FY 24-25, we will adjust the amount annually by the Social Security COLA. This results in the following:

	FY 13-14 PILOT To VG	FY 13-14 Taxes To Town	Combined	FEE	3.2% 24-25	2.5% 25-26
Electric	\$1,860	\$28,483	\$30,343	\$30,210	\$31,180	\$31,960
Water	\$1,860	\$4,092	\$5,952	\$5,900	\$6,090	\$6,240
Sewer	\$14,890	-0-	\$14,890	\$14,890	\$15,370	\$15,750
			<b>Total</b>	<b>\$51,000</b>	<b>\$52,640</b>	<b>\$53,950</b>

**16. SEWER BUILDING RENT:**

The Water Department will pay the Sewer Department \$3,600 per year for rent.

**17. LOADER RENTAL:**

The Sewer Department will pay the Town \$4,000 per year for rental of the Loader.