

Source	2023 Revenue			2024 Estimated	2023 vs 2024
	Revision	YTD Actual	+/-	Estimated	+/-
Land Use Change Tax - General Fund	\$20,000	\$56,100	\$36,100	\$10,000	-\$10,000
Resident Tax	\$0	\$0	\$0	\$0	\$0
Yield Tax	\$9,000	\$1,933	-\$7,067	\$9,000	\$0
Payment in Lieu of Taxes	\$10,002	\$10,002	\$0	\$10,002	\$0
Excavation Tax	\$5,000	\$3,953	-\$1,047	\$5,000	\$0
Other Taxes	\$0	\$0	\$0	\$0	\$0
Interest and Penalties on Delinquent Taxes	\$65,000	\$74,834	\$9,834	\$65,000	\$0
Inventory Penalties	\$0	\$0	\$0	\$0	\$0
Taxes Subtotal	\$109,002	\$146,822	\$37,820	\$99,002	-\$10,000
Licenses, Permits, and Fees	Revision	YTD Actual	+/-	Estimated	+/-
Business Licenses and Permits	\$2,500	\$3,060	\$560	\$2,500	\$0
Motor Vehicle Permit Fees	\$2,000,000	\$2,417,138	\$417,138	\$2,100,000	\$100,000
Building Permits	\$200,000	\$385,072	\$185,072	\$200,000	\$0
Other Licenses, Permits, and Fees	\$17,000	\$23,895	\$6,895	\$17,000	\$0
From Federal Government	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal	\$2,219,500	\$2,829,165	\$609,665	\$2,319,500	\$100,000
	Revision	YTD Actual	+/-	Estimated	+/-
Municipal Aid/Shared Revenues	\$0	\$0	\$0	\$0	\$0
Meals and Rooms Tax Distribution	\$1,026,537	\$1,026,537	\$0	\$530,000	-\$496,537
Highway Block Grant	\$248,472	\$248,441	-\$31	\$248,472	\$0
Water Pollution Grant	\$0	\$0	\$0	\$0	\$0
Housing and Community Development	\$0	\$0	\$0	\$0	\$0
State and Federal Forest Land Reimbursement	\$0	\$0	\$0	\$0	\$0
Flood Control Reimbursement	\$0	\$0	\$0	\$0	\$0
Other (Including Railroad Tax)	\$0	\$0	\$0	\$0	\$0
From Other Governments	\$0	\$0	\$0	\$0	\$0
State Sources Subtotal	\$1,275,009	\$1,274,978	-\$31	\$778,472	-\$496,537
	Revision	YTD Actual	+/-	Estimated	+/-
Income from Departments	\$150,000	\$148,749	-\$1,251	\$150,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Charges for Services Subtotal	\$150,000	\$148,749	-\$1,251	\$150,000	\$0
	Revision	YTD Actual	+/-	Estimated	+/-
Sale of Municipal Property	\$5,000	\$9,183	\$4,183	\$5,000	\$0
Interest on Investments	\$250,000	\$463,363	\$213,363	\$260,000	\$10,000
Other	\$10,000	\$134,243	\$124,243	\$10,000	\$0
Miscellaneous Revenues Subtotal	\$265,000	\$606,788	\$341,788	\$275,000	\$10,000
	Revision	YTD Actual	+/-	Estimated	+/-
From Special Revenue Funds	\$167,515	\$94,264	-\$73,251	\$150,000	-\$17,515
From Capital Projects Funds	\$0	\$0	\$0	\$0	\$0
From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0	\$0	\$0
From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0	\$0	\$0
From Enterprise Funds: Other (Offset)	\$0	\$0	\$0	\$0	\$0
From Enterprise Funds: Sewer (Offset)	\$0	\$0	\$0	\$0	\$0
From Enterprise Funds: Water (Offset)	\$1,083,953	\$1,047,085	-\$36,868	\$1,095,421	\$11,468
From Capital Reserve Funds	\$0	\$0	\$0	\$0	\$0
From Trust and Fiduciary Funds	\$0	\$0	\$0	\$0	\$0
From Conservation Funds	\$0	\$0	\$0	\$0	\$0
Interfund Operating Transfers In Subtotal	\$1,251,468	\$1,141,348	-\$110,120	\$1,245,421	-\$6,047
Other Financing Sources	Revision	YTD Actual	+/-	Estimated	+/-
Proceeds from Long Term Bonds and Notes	\$100,000	\$0	-\$100,000	\$100,000	\$0
Amount Voted from Fund Balance	\$1,327,156	\$1,241,920	-\$85,236	\$0	-\$1,327,156
Other Financing Sources Subtotal	\$100,000	\$0	-\$100,000	\$100,000	-\$1,327,156
Totals	\$5,369,979	\$6,147,850	\$777,871	\$4,867,395	-\$402,584

Municipal Division	2023 Budget	2023 Year End	2024 TM REVISED Proposal	2024 +/- 2023 Budget	2024 +/- 2023 Budget	2024 Default	+/- 2024 Budget	+/- 2024 Budget
<i>TCTC</i>	\$ 236,649	\$ 199,459	\$ 219,072	\$ (17,577)	-7%	\$ 233,458	\$ 14,386	6.57%
<i>Town</i>	\$ 674,867	\$ 600,007	\$ 725,153	\$ 50,286	7%	\$ 702,961	\$ (22,191)	-3.06%
<i>Elections</i>	\$ 18,467	\$ 15,790	\$ 47,689	\$ 29,222	158%	\$ 47,505	\$ (184)	-0.39%
<i>Cemetery</i>	\$ 40,772	\$ 47,275	\$ 11,180	\$ (29,593)	-73%	\$ 11,130	\$ (50)	-0.45%
<i>GGB</i>	\$ 250,469	\$ 208,217	\$ 254,175	\$ 3,706	1%	\$ 254,971	\$ 796	0.31%
<i>Assessing</i>	\$ 100,290	\$ 99,256	\$ 102,408	\$ 2,118	2%	\$ 102,410	\$ 2	0.00%
<i>Planning</i>	\$ 186,418	\$ 177,493	\$ 210,639	\$ 24,221	13%	\$ 187,843	\$ (22,796)	-10.82%
<i>Legal</i>	\$ 50,601	\$ 285,928	\$ 100,750	\$ 50,149	99%	\$ 50,601	\$ (50,149)	-49.78%
<i>Reg. Assoc.</i>	\$ 20,000	\$ 19,884	\$ 20,479	\$ 479	2%	\$ 20,000	\$ (479)	-2.34%
<i>Ethics</i>	\$ 300	\$ 10	\$ 300	\$ -	0%	\$ 300	\$ -	0.00%
<i>Budget</i>	\$ 270	\$ 70	\$ 270	\$ -	0%	\$ 270	\$ -	0.00%
<i>Police</i>	\$ 2,101,273	\$ 1,867,915	\$ 2,497,217	\$ 395,944	19%	\$ 2,464,048	\$ (33,170)	-1.33%
<i>Fire</i>	\$ 597,691	\$ 552,214	\$ 817,520	\$ 219,829	37%	\$ 784,548	\$ (32,972)	-4.03%
<i>EM</i>	\$ 2,809	\$ 1,694	\$ 2,629	\$ (180)	-6%	\$ 2,809	\$ 180	6.85%
<i>Building</i>	\$ 94,149	\$ 74,033	\$ 108,832	\$ 14,683	16%	\$ 104,531	\$ (4,301)	-3.95%
<i>Dispatch</i>	\$ 494,259	\$ 332,590	\$ 579,715	\$ 85,455	17%	\$ 559,494	\$ (20,220)	-3.49%
<i>Hydrant</i>	\$ 168,464	\$ 118,288	\$ 170,000	\$ 1,536	1%	\$ 170,000	\$ -	0.00%
<i>Highway</i>	\$ 782,167	\$ 572,507	\$ 800,220	\$ 18,052	2%	\$ 789,716	\$ (10,503)	-1.31%
<i>Str Lights</i>	\$ 22,001	\$ 16,222	\$ 16,001	\$ (6,000)	-27%	\$ 22,001	\$ 6,000	37.50%
<i>DPW Admin</i>	\$ 157,913	\$ 115,629	\$ 225,708	\$ 67,794	43%	\$ 169,650	\$ (56,058)	-24.84%
<i>DPW Fleet</i>	\$ 131,253	\$ 111,143	\$ 128,244	\$ (3,010)	-2%	\$ 125,729	\$ (2,515)	-1.96%
<i>Transfer</i>	\$ 67,060	\$ 58,814	\$ 82,236	\$ 15,176	23%	\$ 83,811	\$ 1,575	1.92%
<i>Ambulance</i>	\$ 49,298	\$ 49,298	\$ 49,298	\$ -	0%	\$ 49,298	\$ -	0.00%
<i>Econ Dev</i>	\$ 7	\$ -	\$ 755	\$ 748	10686%	\$ 7	\$ (748)	-99.07%
<i>Welfare</i>	\$ 59,688	\$ 59,727	\$ 51,440	\$ (8,248)	-14%	\$ 59,083	\$ 7,643	14.86%
<i>Library</i>	\$ 332,475	\$ 309,260	\$ 344,150	\$ 11,674	4%	\$ 338,680	\$ (5,469)	-1.59%
<i>Recreation</i>	\$ 348,534	\$ 328,839	\$ 391,478	\$ 42,944	12%	\$ 389,407	\$ (2,071)	-0.53%
<i>Patriotic</i>	\$ 6,371	\$ 3,696	\$ 5,119	\$ (1,252)	-20%	\$ 4,514	\$ (604)	-11.80%
<i>Cons Com</i>	\$ 925	\$ 670	\$ 925	\$ -	0%	\$ 925	\$ -	0.00%
<i>Town Fair</i>	\$ 8,735	\$ 5,309	\$ 8,563	\$ (172)	-2%	\$ 8,849	\$ 286	3.34%
<i>Parks</i>	\$ 148,834	\$ 130,006	\$ 162,708	\$ 13,874	9%	\$ 157,011	\$ (5,697)	-3.50%
<i>Insurances</i>	\$ 1,370,565	\$ 1,179,460	\$ 1,435,403	\$ 64,838	5%	\$ 1,435,403	\$ -	0.00%
Town Budget	\$ 8,523,576	\$ 7,540,704	\$ 9,570,274	\$ 1,046,698	12.28%	\$ 9,330,965	\$ (239,310)	-2.50%
Water Budget	\$ 877,953	\$ 791,687	\$ 895,421	\$ 17,468	1.99%	\$ 886,334	\$ (9,087)	-1.01%

Budget Line	TAX COLLECTOR/TOWN CLERK	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8001-001	Tax- Salaries & Wages	\$ 170,485	\$ 142,693	\$ 157,836	\$ (12,649)	-7%	\$ 171,680	\$ 13,844
01-8001-002	Tax- Postage	\$ 10,500	\$ 12,276	\$ 11,000	\$ 500	5%	\$ 10,500	\$ (500)
01-8001-004	Tax- Printing	\$ 5,000	\$ 4,718	\$ 5,000	\$ -	0%	\$ 5,000	\$ -
01-8001-005	Tax- Office Supplies	\$ 2,259	\$ 2,039	\$ 2,259	\$ -	0%	\$ 2,259	\$ -
01-8001-006	Tax- Telephone	\$ 950	\$ 925	\$ 950	\$ -	0%	\$ 950	\$ -
01-8001-007	Tax- Computer Maintenance & Licenses	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8001-008	Tax- Dues & Membership Fees	\$ 130	\$ 40	\$ 130	\$ -	0%	\$ 130	\$ -
01-8001-010	Tax- Registry Fees	\$ 1,050	\$ 507	\$ 900	\$ (150)	-14%	\$ 1,050	\$ 150
01-8001-012	Tax- Education & Training	\$ 1,300	\$ 670	\$ 1,300	\$ -	0%	\$ 1,300	\$ -
01-8001-013	Tax- Travel & Meetings	\$ 385	\$ 473	\$ 550	\$ 165	43%	\$ 385	\$ (165)
01-8001-031	Tax- Operating Equipment	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 800	\$ -
01-8001-050	Tax- Contracted Equipment and Services	\$ 5,000	\$ 1,135	\$ 4,500	\$ (500)	-10%	\$ 5,000	\$ 500
01-8001-070	Tax- Retirement	\$ 22,542	\$ 19,906	\$ 17,632	\$ (4,910)	-22%	\$ 17,241	\$ (390)
01-8001-071	Tax- Social Security	\$ 13,270	\$ 11,161	\$ 12,360	\$ (910)	-7%	\$ 13,420	\$ 1,060
01-8001-080	Tax- Overtime Wages	\$ 2,977	\$ 2,914	\$ 3,854	\$ 877	29%	\$ 3,742	\$ (112)
		\$ 236,649	\$ 199,459	\$ 219,072	\$ (17,577)	-7%	\$ 233,458	\$ 14,386

Budget Line	TOWN (EXECUTIVE/FINANCE)	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8002-001	Town- Salaries & Wages	\$ 380,247	\$ 345,634	\$ 394,513	\$ 14,266	4%	\$ 385,735	\$ (8,778)
01-8002-002	Town- Postage	\$ 1,898	\$ 1,560	\$ 1,500	\$ (398)	-21%	\$ 1,898	\$ 398
01-8002-003	Town- Auditing	\$ 30,975	\$ 27,675	\$ 30,410	\$ (565)	-2%	\$ 30,975	\$ 565
01-8002-004	Town- Printing	\$ 3,750	\$ 7,409	\$ 7,500	\$ 3,750	100%	\$ 3,750	\$ (3,750)
01-8002-005	Town- Office Supplies	\$ 4,400	\$ 7,251	\$ 4,750	\$ 350	8%	\$ 4,400	\$ (350)
01-8002-006	Town- Telephone	\$ 1,350	\$ 1,348	\$ 1,500	\$ 150	11%	\$ 1,350	\$ (150)
01-8002-007	Town- Computer Maint & Licenses	\$ 118,503	\$ 94,258	\$ 137,680	\$ 19,177	16%	\$ 133,680	\$ (4,000)
01-8002-008	Town- Dues & Membership Fees	\$ 220	\$ 743	\$ 750	\$ 530	241%	\$ 220	\$ (530)
01-8002-010	Town- Fees,Charges,NSF,misc	\$ 490	\$ 2,756	\$ 2,000	\$ 1,510	308%	\$ 490	\$ (1,510)
01-8002-011	Town- Advertising	\$ 1,365	\$ 4,946	\$ 1,500	\$ 135	10%	\$ 1,365	\$ (135)
01-8002-012	Town- Education & Training	\$ 1,146	\$ 417	\$ 3,000	\$ 1,854	162%	\$ 1,146	\$ (1,854)
01-8002-013	Town- Travel & Meetings	\$ 1,108	\$ 156	\$ 1,700	\$ 592	53%	\$ 1,108	\$ (592)
01-8002-017	Town- Publications and Subscriptions	\$ 721	\$ 653	\$ 721	\$ -	0%	\$ 721	\$ -
01-8002-023	Town- Codification of Town Ordinance	\$ 10,695	\$ 695	\$ 10,695	\$ -	0%	\$ 10,695	\$ -
01-8002-029	Town- Equipment Maintenance & Repair	\$ 588	\$ -	\$ 500	\$ (88)	-15%	\$ 588	\$ 88
01-8002-031	Town- Operating Equipment	\$ 13,000	\$ 15,665	\$ 14,000	\$ 1,000	8%	\$ 13,000	\$ (1,000)

Budget Line	TOWN (EXECUTIVE/FINANCE)	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8002-035	Town - Public Relations/Employee Appreciation	\$ 3,500	\$ 228	\$ 1,500	\$ (2,000)	-57%	\$ 3,500	\$ 2,000
01-8002-036	Town - BOS Heritage Initiatives	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8002-050	Town- Contracted Services	\$ 500	\$ 11,230	\$ 500	\$ -	0%	\$ 500	\$ -
01-8002-051	Town- Accounting Services	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8002-052	Town - Brownfield's Due Diligence	\$ 1	\$ -	\$ 10,000	\$ 9,999	999900%	\$ 10,000	\$ -
01-8002-070	Town- Retirement	\$ 54,648	\$ 39,202	\$ 53,581	\$ (1,068)	-2%	\$ 51,924	\$ (1,656)
01-8002-071	Town- Social Security	\$ 30,160	\$ 25,830	\$ 31,251	\$ 1,091	4%	\$ 30,315	\$ (937)
01-8002-080	Town- Overtime	\$ 14,000	\$ 11,867	\$ 14,000	\$ -	0%	\$ 14,000	\$ -
01-8002-090	Town - Cell/Addt'l Tech	\$ 1,600	\$ 484	\$ 1,600	\$ -	0%	\$ 1,600	\$ -
		\$ 674,867	\$ 600,007	\$ 725,153	\$ 50,286	7.45%	\$ 702,961	\$ (22,191)

ELECTIONS	Elections	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8003-001	Elec- Salaries & Wages	\$ 3,747	\$ 3,322	\$ 17,141	\$ 13,394	357%	\$ 17,129	\$ (13)
01-8003-002	Elec- Postage	\$ 1,108	\$ 628	\$ 4,203	\$ 3,095	279%	\$ 4,203	\$ -
01-8003-004	Elec- Printing	\$ 4,906	\$ 4,077	\$ 4,200	\$ (706)	-14%	\$ 4,200	\$ -
01-8003-005	Elec- Supplies-Food	\$ 200	\$ 94	\$ 775	\$ 575	288%	\$ 775	\$ -
01-8003-015	Elec- Operating Supplies	\$ 250	\$ 139	\$ 450	\$ 200	80%	\$ 500	\$ 50
01-8003-031	Elec- Operating Equipment	\$ 2,500	\$ 4,231	\$ 10,000	\$ 7,500	300%	\$ 10,000	\$ -
01-8003-050	Elec- Contracted Services	\$ 3,272	\$ 2,041	\$ 1,053	\$ (2,219)	-68%	\$ 1,053	\$ -
01-8003-070	Elec- Retirement	\$ 274	\$ 150	\$ 2,300	\$ 2,025	738%	\$ 2,101	\$ (199)
01-8003-071	Elec- Social Security	\$ 414	\$ 311	\$ 1,432	\$ 1,018	246%	\$ 1,432	\$ -
01-8003-080	Elec- Overtime Wages	\$ 1,795	\$ 796	\$ 6,135	\$ 4,339	242%	\$ 6,113	\$ (22)
		\$ 18,467	\$ 15,790	\$ 47,689	\$ 29,222	158%	\$ 47,505	\$ (184)

Budget Line	CEMETERY	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8004-001	Cem- Salaries & Wages	\$ 8,030	\$ 7,733	\$ 8,331	\$ 301	4%	\$ 8,331	\$ -
01-8004-007	Cem- Computer Maintenance/Licenses	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8004-011	Cem- Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8004-015	Cem- Operating Supplies	\$ 200	\$ 0	\$ 200	\$ -	0%	\$ 200	\$ -
01-8004-016	Cem- Maintenance Supplies	\$ 300	\$ 113	\$ 300	\$ -	0%	\$ 300	\$ -
01-8004-026	Cem- Diesel Fuel	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8004-027	Cem- Gasoline	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8004-029	Cem- Equipment Maintenance & Repair	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8004-030	Cem- Uniforms/Protective Clothing	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8004-031	Cem- Operating Equipment	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8004-033	Cem- Improvements	\$ 500	\$ -	\$ 500	\$ -	0%	\$ 500	\$ -
01-8004-050	Cem- Contracted Equipment & Service	\$ 30,000	\$ 37,940	\$ 1	\$ (29,999)	-100%	\$ 1	\$ -
01-8004-051	Cem- Care of Trees	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8004-057	Cem- Water	\$ 700	\$ 567	\$ 750	\$ 50	7%	\$ 700	\$ (50)
01-8004-069	Cem- Patriotic Purposes	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8004-070	Cem- Retirement	\$ 418	\$ 342	\$ 451	\$ 33	8%	\$ 451	\$ -
01-8004-071	Cem- Social Security	\$ 614	\$ 580	\$ 637	\$ 23	4%	\$ 637	\$ -
01-8004-080	Cem - Overtime	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
		\$ 40,772	\$ 47,275	\$ 11,180	\$ (29,593)	-73%	\$ 11,130	\$ (50)

Budget Line	GENERAL GOV'T BLDGS	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8005-001	GGB- Salaries & Wages	\$ 82,716	\$ 55,891	\$ 77,861	\$ (4,856)	-6%	\$ 86,676	\$ 8,815
01-8005-005	GGB- Office Supplies	\$ 120	\$ -	\$ 120	\$ -	0%	\$ 120	\$ -
01-8005-006	GGB- Telephone	\$ 150	\$ 2,117	\$ 2,000	\$ 1,850	1233%	\$ 150	\$ (1,850)
01-8005-007	GGB- Computer Maintenance	\$ 2,000	\$ -	\$ 3,000	\$ 1,000	50%	\$ 2,000	\$ (1,000)
01-8005-011	GGB- Advertising	\$ 1	\$ 124	\$ 150	\$ 149	14900%	\$ 1	\$ (149)
01-8005-012	GGB- Education & Training	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8005-015	GGB- Operating Supplies	\$ 600	\$ 1,376	\$ 400	\$ (200)	-33%	\$ 600	\$ 200
01-8005-016	GGB- Maintenance Supplies	\$ 5,000	\$ 3,667	\$ 4,500	\$ (500)	-10%	\$ 5,000	\$ 500
01-8005-018	GGB- Heating Fuel	\$ 35,000	\$ 31,575	\$ 35,000	\$ -	0%	\$ 35,000	\$ -
01-8005-019	GGB- Electricity	\$ 50,200	\$ 50,927	\$ 51,000	\$ 800	2%	\$ 50,200	\$ (800)
01-8005-020	GGB- Building Maintenance & Repair	\$ 25,500	\$ 19,700	\$ 25,500	\$ -	0%	\$ 25,500	\$ -
01-8005-026	GGB- Diesel Fuel	\$ 1,350	\$ 403	\$ 1,000	\$ (350)	-26%	\$ 1,350	\$ 350
01-8005-027	GGB- Gasoline	\$ 225	\$ 784	\$ 350	\$ 125	56%	\$ 225	\$ (125)
01-8005-030	GGB- Uniform/Protective Clothing	\$ 3,000	\$ 2,664	\$ 3,000	\$ -	0%	\$ 3,000	\$ -
01-8005-031	GGB- Operating Equipment	\$ 300	\$ 188	\$ 300	\$ -	0%	\$ 300	\$ -
01-8005-033	GGB- Buildings	\$ 100	\$ -	\$ 1	\$ (99)	-99%	\$ 100	\$ 99
01-8005-050	GGB- Contracted Services	\$ 6,200	\$ 11,600	\$ 11,000	\$ 4,800	77%	\$ 6,200	\$ (4,800)

Budget Line	GENERAL GOV'T BLDGS	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8005-052	GGB: SAU Water Expense	\$ 16,000	\$ 10,826	\$ 16,500	\$ 500	3%	\$ 16,000	\$ (500)
01-8005-057	GGB- Water Town Buildings	\$ 4,200	\$ 3,413	\$ 4,800	\$ 600	14%	\$ 4,200	\$ (600)
01-8005-060	GGB- Tools	\$ 200	\$ 650	\$ 200	\$ -	0%	\$ 200	\$ -
01-8005-070	GGB- Retirement	\$ 9,699	\$ 7,679	\$ 9,938	\$ 239	2%	\$ 9,938	\$ -
01-8005-071	GGB- Social Security	\$ 6,400	\$ 4,215	\$ 6,029	\$ (371)	-6%	\$ 6,703	\$ 674
01-8005-080	GGB- Overtime Wages	\$ 950	\$ -	\$ 950	\$ -	0%	\$ 950	\$ -
01-8005-090	GGB- Cell/Addt'l Tech	\$ 556	\$ 416	\$ 575	\$ 19	3%	\$ 556	\$ (19)
		\$ 250,469	\$ 208,217	\$ 254,175	\$ 3,706	1.48%	\$ 254,971	\$ 796

Budget Line	ASSESSING	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8006-001	Assessing - Wages	\$ 47,307	\$ 46,356	\$ 48,024	\$ 717	2%	\$ 48,024	\$ -
01-8006-002	Assessing - Postage	\$ 100	\$ 144	\$ 150	\$ 50	50%	\$ 100	\$ (50)
01-8006-005	Assessing - Office Supplies	\$ 260	\$ 126	\$ 250	\$ (10)	-4%	\$ 286	\$ 36
01-8006-006	Assessing - Telephone	\$ 330	\$ 362	\$ 330	\$ 0	0%	\$ 330	\$ (0)
01-8006-007	Assessing - Computers	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8006-008	Dues and Membership Fees	\$ 20	\$ 20	\$ 20	\$ -	0%	\$ 20	\$ -
01-8006-010	Assessing - Registry Fees	\$ 56	\$ 7	\$ 60	\$ 4	7%	\$ 56	\$ (4)
01-8006-013	Assessing - Travel and Meetings	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8006-014	Assessing - Tax Map Updates	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100	\$ -
01-8006-031	Assessing - Operating Equipment	\$ 120	\$ -	\$ 100	\$ (20)	-17%	\$ 120	\$ 20
01-8006-038	Assessing - Utilities and Revaluation	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0%	\$ 16,000	\$ -
01-8006-050	Assessing - Contracted Services	\$ 23,250	\$ 23,250	\$ 24,600	\$ 1,350	6%	\$ 24,600	\$ -
01-8006-070	Assessing - Retirement	\$ 6,526	\$ 6,390	\$ 6,498	\$ (28)	0%	\$ 6,498	\$ -
01-8006-071	Assessing - Social Security	\$ 3,619	\$ 3,972	\$ 3,674	\$ 55	2%	\$ 3,674	\$ -
01-8006-079	Assessing - Prof. Liability Insurance	\$ 2,600	\$ 2,629	\$ 2,600	\$ -	0%	\$ 2,600	\$ -
01-8006-080	Assessing - Overtime Wages	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
		\$ 100,290	\$ 99,256	\$ 102,408	\$ 2,118	2.11%	\$ 102,410	\$ 2

Budget Line	PLANNING	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8007-001	Planning - Salaries and Wages	\$ 106,779	\$ 55,829	\$ 146,425	\$ 39,646	37%	\$ 108,180	\$ (38,245)
01-8007-002	Planning - Postage	\$ 550	\$ 3,091	\$ 2,000	\$ 1,450	264%	\$ 550	\$ (1,450)
01-8007-004	Planning - Printing	\$ 1	\$ 86	\$ 1	\$ -	0%	\$ 1	\$ -
01-8007-005	Planning - Office Supplies	\$ 856	\$ 691	\$ 500	\$ (356)	-42%	\$ 856	\$ 356
01-8007-006	Planning - Telephone	\$ 1,082	\$ 980	\$ 1,082	\$ -	0%	\$ 1,082	\$ -
01-8007-007	Planning - Computers	\$ 1	\$ 240	\$ 240	\$ 239	23900%	\$ 1	\$ (239)
01-8007-008	Planning - Dues & Memberships	\$ 500	\$ -	\$ 373	\$ (127)	-25%	\$ 500	\$ 127
01-8007-009	Planning - Legal	\$ 10,000	\$ 70,781	\$ 15,000	\$ 5,000	50%	\$ 10,000	\$ (5,000)
01-8007-010	Planning - Registry Fees	\$ 90	\$ -	\$ 90	\$ -	0%	\$ 90	\$ -
01-8007-011	Planning - Advertising	\$ 1,050	\$ 1,182	\$ 1,000	\$ (50)	-5%	\$ 1,050	\$ 50
01-8007-012	Planning - Education & Training	\$ 875	\$ 166	\$ 875	\$ -	0%	\$ 875	\$ -
01-8007-013	Planning - Travel/Meetings	\$ 100	\$ -	\$ 500	\$ 400	400%	\$ 100	\$ (400)
01-8007-014	Planning - Tax Maps/GIS Support	\$ 5,885	\$ 3,000	\$ 5,885	\$ -	0%	\$ 5,885	\$ -
01-8007-015	Planning - Operating Supplies	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8007-017	Planning - Publications & Subscriptions	\$ 100	\$ -	\$ 50	\$ (50)	-50%	\$ 100	\$ 50
01-8007-031	Planning - Operating Equipment	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8007-038	Planning - Consulting and Engineering	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8007-050	Planning - Contract Services	\$ 30,000	\$ 25,478	\$ 1	\$ (29,999)	-100%	\$ 30,000	\$ 29,999
01-8007-065	Planning - Zoning Board Expenses	\$ 6,125	\$ 4,923	\$ 5,000	\$ (1,125)	-18%	\$ 6,125	\$ 1,125

Budget Line	PLANNING	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8007-070	Planning - Retirement	\$ 14,252	\$ 6,884	\$ 19,811	\$ 5,559	39%	\$ 14,168	\$ (5,643)
01-8007-071	Planning - Social Security	\$ 8,169	\$ 4,160	\$ 11,202	\$ 3,033	37%	\$ 8,276	\$ (2,926)
01-8007-080	Planning - Overtime	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8007-090	<i>Planning - Cell/Addt'l Tech</i>			\$ 600	\$ 600	#DIV/0!	\$ -	\$ (600)
		\$ 186,418	\$ 177,493	\$ 210,639	\$ 24,221	13%	\$ 187,843	\$ (22,796)

Budget Line	LEGAL	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8008-009	Legal Expense	\$ 50,000	\$ 132,064	\$ 75,000	\$ 25,000	50%	\$ 50,000	\$ (25,000)
01-8008-010	Legal Litigations	\$ 1	\$ 48,675	\$ 25,000	\$ 24,999	2499900%	\$ 1	\$ (24,999)
01-8008-057	Legal Settlement Agreements	\$ 600	\$ 105,190	\$ 750	\$ 150	25%	\$ 600	\$ (150)
		\$ 50,601	\$ 285,928	\$ 100,750	\$ 50,149	99%	\$ 50,601	\$ (50,149)

Budget Line	REGIONAL ORGANIZATIONS	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8009-008	Reg Assoc-NHMA	\$ 9,500	\$ 9,432	\$ 9,700	\$ 200	2%	\$ 9,500	\$ (200)
01-8009-021	Rockingham Planning Commission	\$ 10,500	\$ 10,452	\$ 10,779	\$ 279	3%	\$ 10,500	\$ (279)
		\$ 20,000	\$ 19,884	\$ 20,479	\$ 479	2%	\$ 20,000	\$ (479)

2024

ETHICS

PROPOSED BUDGET

Budget Line	Ethics Committee	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8010-005	Ethics- Office Supplies	\$ 50	\$ 10	\$ 50	\$ -	0%	\$ 50	\$ -
01-8010-012	Ethics- Education and Training	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100	\$ -
01-8010-050	Ethics- Contracted Services	\$ 150	\$ -	\$ 150	\$ -	0%	\$ 150	\$ -
		\$ 300	\$ 10	\$ 300	\$ -	0%	\$ 300	\$ -

2024

BUDGET COMMITTEE

PROPOSED BUDGET

Budget Line	Budget Committee	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8014-005	Budcom-Supplies	\$ 270	\$ 70	\$ 270	\$ -	0%	\$ 270	\$ -
		\$ 270	\$ 70	\$ 270	\$ -	0%	\$ 270	\$ -

Budget Line	Police	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8015-001	Police-Salaries and Wages	\$ 1,395,259	\$ 1,183,684	\$ 1,705,529	\$ 310,271	22%	\$ 1,683,850	\$ (21,679)
01-8015-002	Police-Postage	\$ 1,380	\$ 1,054	\$ 1,473	\$ 93	7%	\$ 1,380	\$ (93)
01-8015-005	Police-Office Supplies	\$ 8,900	\$ 6,347	\$ 7,500	\$ (1,400)	-16%	\$ 8,900	\$ 1,400
01-8015-006	Police-Telephone	\$ 6,500	\$ 6,273	\$ 6,500	\$ -	0%	\$ 6,500	\$ -
01-8015-007	Police-Computer Maint and Licenses	\$ 35,000	\$ 34,265	\$ 48,754	\$ 13,754	39%	\$ 35,000	\$ (13,754)
01-8015-008	Police-Dues and Membership Fees	\$ 6,600	\$ 6,630	\$ 6,705	\$ 105	2%	\$ 6,600	\$ (105)
01-8015-010	Police-Criminalistics	\$ 3,372	\$ 3,985	\$ 4,140	\$ 768	23%	\$ 4,140	\$ -
01-8015-011	Police-Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8015-012	Police-Education and Training	\$ 11,400	\$ 7,610	\$ 12,000	\$ 600	5%	\$ 11,400	\$ (600)
01-8015-016	Police-Maint Supplies	\$ 750	\$ 433	\$ 800	\$ 50	7%	\$ 750	\$ (50)
01-8015-017	Police-Publications & Subscriptions	\$ 100	\$ 95	\$ 100	\$ -	0%	\$ 100	\$ -
01-8015-025	Police - Mileage Reimbursement	\$ 5,200	\$ 1,533	\$ 5,500	\$ 300	6%	\$ 5,200	\$ (300)
01-8015-027	Police-Gasoline	\$ 67,604	\$ 24,540	\$ 53,000	\$ (14,604)	-22%	\$ 67,604	\$ 14,604
01-8015-028	Police-Vehicle Maint and Repair	\$ 22,000	\$ 18,143	\$ 22,000	\$ -	0%	\$ 22,000	\$ -
01-8015-029	Police-Equip Maint and Repairs	\$ 3,650	\$ 3,247	\$ 2,975	\$ (675)	-18%	\$ 3,650	\$ 675
01-8015-030	Police-Uniforms/Protective Clothing	\$ 12,750	\$ 12,283	\$ 12,750	\$ -	0%	\$ 12,750	\$ -
01-8015-031	Police-Operating Equipment	\$ 7,500	\$ 8,037	\$ 10,000	\$ 2,500	33%	\$ 7,500	\$ (2,500)

Budget Line	Police	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8015-034	Police-DARE Program	\$ 1,650	\$ 1,650	\$ 1,650	\$ -	0%	\$ 1,650	\$ -
01-8015-035	Police-Public Relations	\$ 1,275	\$ 714	\$ 1,275	\$ -	0%	\$ 1,275	\$ -
01-8015-036	Police-Uniform Cleaning	\$ 1	\$ 8,256	\$ 10,715	\$ 10,714	1071400%	\$ 10,715	\$ -
01-8015-039	Police-Testing and Hiring	\$ 4,538	\$ 3,939	\$ 3,515	\$ (1,023)	-23%	\$ 4,538	\$ 1,023
01-8015-049	Police Intoxication Testing	\$ 450	\$ -	\$ 450	\$ -	0%	\$ 450	\$ -
01-8015-050	Police-Contracted Equip& Services	\$ 12,700	\$ 10,848	\$ 7,600	\$ (5,100)	-40%	\$ 7,600	\$ -
01-8015-070	Police-Retirement	\$ 376,884	\$ 360,358	\$ 447,233	\$ 70,349	19%	\$ 442,409	\$ (4,824)
01-8015-071	Police-Social Security	\$ 24,143	\$ 31,750	\$ 26,984	\$ 2,841	12%	\$ 26,420	\$ (565)
01-8015-080	Police- Overtime Wages	\$ 35,000	\$ 43,672	\$ 35,000	\$ -	0%	\$ 35,000	\$ -
01-8015-083	Police-Vac/Sick Replacement OT	\$ 40,000	\$ 73,867	\$ 45,000	\$ 5,000	13%	\$ 40,000	\$ (5,000)
01-8015-084	Police-Court OT	\$ 7,200	\$ 4,500	\$ 7,200	\$ -	0%	\$ 7,200	\$ -
01-8015-090	Police- Cell/Addt'l Tech	\$ 9,467	\$ 10,202	\$ 10,868	\$ 1,401	15%	\$ 9,467	\$ (1,401)
		\$ 2,101,273	\$ 1,867,915	\$ 2,497,217	\$ 395,944	18.84%	\$ 2,464,048	\$ (33,170)

Budget Line	FIRE DEPARTMENT	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8016-001	Fire-Salaries and Wages	\$ 391,576	\$ 363,730	\$ 563,044	\$ 171,468	44%	\$ 538,967	\$ (24,077)
01-8016-002	Fire-Postage	\$ 75	\$ 78	\$ 75	\$ -	0%	\$ 75	\$ -
01-8016-005	Fire-Office Supplies	\$ 800	\$ 453	\$ 800	\$ -	0%	\$ 800	\$ -
01-8016-006	Fire-Telephone	\$ 2,150	\$ 2,304	\$ 2,600	\$ 450	21%	\$ 2,150	\$ (450)
01-8016-007	Fire-Computer Maint&Licenses	\$ 4,700	\$ 4,441	\$ 4,500	\$ (200)	-4%	\$ 4,500	\$ -
01-8016-008	Fire-Dues and Membership Fees	\$ 1,100	\$ 1,071	\$ 1,500	\$ 400	36%	\$ 1,100	\$ (400)
01-8016-011	Fire-Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8016-012	Fire-Education and Training	\$ 2,600	\$ 897	\$ 3,000	\$ 400	15%	\$ 2,600	\$ (400)
01-8016-013	Fire-Travel and Meetings	\$ 200	\$ 306	\$ 300	\$ 100	50%	\$ 200	\$ (100)
01-8016-015	Fire-Operating Supplies	\$ 1,700	\$ 1,013	\$ 1,500	\$ (200)	-12%	\$ 1,700	\$ 200
01-8016-016	Fire-Maintenance Supplies	\$ 300	\$ 32	\$ 200	\$ (100)	-33%	\$ 300	\$ 100
01-8016-017	Fire-Pub & Subscriptions	\$ 1,800	\$ 784	\$ 1,000	\$ (800)	-44%	\$ 1,800	\$ 800
01-8016-020	Fire-Building Maint& Repairs	\$ 200	\$ -	\$ 200	\$ -	0%	\$ 200	\$ -
01-8016-026	Fire-Diesel	\$ 12,000	\$ 7,327	\$ 10,000	\$ (2,000)	-17%	\$ 12,000	\$ 2,000
01-8016-027	Fire-Gasoline	\$ 8,000	\$ 2,647	\$ 6,000	\$ (2,000)	-25%	\$ 8,000	\$ 2,000
01-8016-028	Fire-Vehicle Maint&Repairs	\$ 15,500	\$ 13,244	\$ 15,500	\$ -	0%	\$ 15,500	\$ -
01-8016-029	Fire-Equipment Maint& Repairs	\$ 3,750	\$ 1,740	\$ 3,750	\$ -	0%	\$ 3,750	\$ -

Budget Line	FIRE DEPARTMENT	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8016-030	Fire-Uniform & Protective Clothing	\$ 12,000	\$ 11,750	\$ 12,000	\$ -	0%	\$ 12,000	\$ -
01-8016-031	Fire-Operating Equipment	\$ 3,700	\$ 32	\$ 5,000	\$ 1,300	35%	\$ 3,700	\$ (1,300)
01-8016-033	Fire-Bldg/Office Improvement/Equip	\$ 200	\$ 360	\$ 300	\$ 100	50%	\$ 200	\$ (100)
01-8016-035	Fire-Public Relations	\$ 1,500	\$ 1,205	\$ 1,200	\$ (300)	-20%	\$ 1,500	\$ 300
01-8016-036	Fire-Uniform Cleaning Allowance	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100	\$ -
01-8016-039	Fire-Testing and Hiring	\$ 550	\$ -	\$ 50	\$ (500)	-91%	\$ 550	\$ 500
01-8016-048	Fire-Chemicals	\$ 300	\$ -	\$ 200	\$ (100)	-33%	\$ 300	\$ 100
01-8016-050	Fire-Contracted Equip& Services	\$ 6,000	\$ 6,375	\$ 5,500	\$ (500)	-8%	\$ 6,000	\$ 500
01-8016-060	Fire-Tools	\$ 500	\$ 476	\$ 500	\$ -	0%	\$ 500	\$ -
01-8016-070	Fire-Retirement	\$ 103,034	\$ 106,982	\$ 148,906	\$ 45,872	45%	\$ 140,417	\$ (8,489)
01-8016-071	Fire-Social Security	\$ 10,993	\$ 7,693	\$ 13,785	\$ 2,791	25%	\$ 13,276	\$ (509)
01-8016-080	Fire- Overtime Wages	\$ 11,762	\$ 16,728	\$ 15,409	\$ 3,648	31%	\$ 11,762	\$ (3,647)
01-8016-090	Fire - Cell/Addt'l Tech	\$ 600	\$ 546	\$ 600	\$ -	0%	\$ 600	\$ -
		\$ 597,691	\$ 552,214	\$ 817,520	\$ 219,829	36.78%	\$ 784,548	(\$32,972.34)

Budget Line	EMERGENCY MANAGEMENT	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8017-001	EM-Salaries and Wages	\$ 600	\$ 600	\$ 600	\$ -	0%	\$ 600	\$ -
01-8017-005	EM-Office Supplies	\$ 50	\$ 61	\$ 75	\$ 25	50%	\$ 50	\$ (25)
01-8017-006	EM-Telephone	\$ 675	\$ 400	\$ 500	\$ (175)	-26%	\$ 675	\$ 175
01-8017-007	EM-Computer Maint & Inter	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8017-012	EM-Education and Training	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100	\$ -
01-8017-027	EM-Gasoline	\$ 40	\$ 30	\$ 60	\$ 20	50%	\$ 40	\$ (20)
01-8017-028	EM-Vehicle Maint& Repairs	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8017-029	EM-Equipment Maint& Repair	\$ 100	\$ 204	\$ 100	\$ -	0%	\$ 100	\$ -
01-8017-031	EM-Operating Equipment	\$ 400	\$ 196	\$ 400	\$ -	0%	\$ 400	\$ -
01-8017-035	EM-Public Relations	\$ 650	\$ 12	\$ 600	\$ (50)	-8%	\$ 650	\$ 50
01-8017-050	EM-Contracted Services	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8017-070	EM-Retirement	\$ 182	\$ 182	\$ 182	\$ -	0%	\$ 182	\$ -
01-8017-071	EM-Social Security	\$ 9	\$ 9	\$ 9	\$ -	0%	\$ 9	\$ -
		\$ 2,809	\$ 1,694	\$ 2,629	\$ (180)	-6%	\$ 2,809	\$ 180

% +/- from prior Budget Year	21.65%	-6.41%	6.85%
<i>Balance Remaining</i>	\$ 1,115	\$ 2,809	

Budget Line	BUILDING/HEALTH INSPECTION	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8018-001	Building - Salaries and Wages	\$ 70,044	\$ 60,246	\$ 81,983	\$ 11,939	17%	\$ 78,827	\$ (3,155)
01-8018-002	Building -Postage	\$ 226	\$ 57	\$ 225	\$ (1)	0%	\$ 226	\$ 1
01-8018-004	Building -Printing	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8018-005	Building -Office Supplies	\$ 413	\$ 478	\$ 400	\$ (13)	-3%	\$ 413	\$ 13
01-8018-006	Building -Telephone	\$ 505	\$ 503	\$ 505	\$ -	0%	\$ 505	\$ -
01-8018-007	Building -Computers	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8018-008	Building -Dues and Membership Fees	\$ 90	\$ 75	\$ 90	\$ -	0%	\$ 90	\$ -
01-8018-012	Building -Education and Training	\$ 975	\$ 55	\$ 1,000	\$ 25	3%	\$ 975	\$ (25)
01-8018-015	Building -Operating Supplies	\$ 1	\$ 1	\$ 1	\$ -	0%	\$ 1	\$ -
01-8018-017	Building -Publications	\$ 1	\$ -	\$ 250	\$ 249	24900%	\$ 1	\$ (249)
01-8018-027	Building -Gasoline	\$ 1,500	\$ 1,126	\$ 2,700	\$ 1,200	80%	\$ 1,500	\$ (1,200)
01-8018-028	Building -Vehicle Maint&Repairs	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
01-8018-030	Building -Protective Clothing	\$ 150	\$ -	\$ 150	\$ -	0%	\$ 150	\$ -
01-8018-031	Building - Operating Equipment	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8018-050	Building -Bldg-Contracted Equip& Services	\$ 90	\$ -	\$ 1	\$ (89)	-99%	\$ 90	\$ 89
01-8018-060	Building -Tools	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8018-070	Building -Retirement	\$ 11,200	\$ 6,344	\$ 12,429	\$ 1,229	11%	\$ 12,129	\$ (301)

Budget Line	BUILDING/HEALTH INSPECTION	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8018-071	Building -Social Security	\$ 5,137	\$ 4,601	\$ 5,971	\$ 834	16%	\$ 5,808	\$ (163)
01-8018-080	Building- Overtime Wages	\$ 2,512	\$ -	\$ 1,523	\$ (989)	-39%	\$ 2,512	\$ 989
01-8018-090	Bldg-Cell/Addt'l Tech	\$ 300	\$ 546	\$ 600	\$ 300	100%	\$ 300	\$ (300)
		\$ 94,149	\$ 74,033	\$ 108,832	\$ 14,683	16%	\$ 104,531	\$ (4,301)

Budget Line	Dispatch	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8019-001	Dispatch-Salaries and Wages	\$ 349,419	\$ 214,657	\$ 402,019	\$ 52,599	15%	\$ 401,972	\$ (47)
01-8019-002	Dispatch-Postage	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8019-005	Dispatch-Office Supplies	\$ 1,250	\$ -	\$ 500	\$ (750)	-60%	\$ 1,250	\$ 750
01-8019-006	Dispatch-Telephone	\$ 10,600	\$ 11,340	\$ 24,000	\$ 13,400	126%	\$ 10,600	\$ (13,400)
01-8019-007	Dispatch-Computer Maintenance and Lic	\$ 14,500	\$ 12,549	\$ 20,981	\$ 6,481	45%	\$ 14,500	\$ (6,481)
01-8019-008	Dispatch-Dues and Membership	\$ 225	\$ -	\$ 1	\$ (224)	-100%	\$ 225	\$ 224
01-8019-011	Dispatch-Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8019-012	Dispatch-Education & Training	\$ 1,750	\$ 517	\$ 1,750	\$ -	0%	\$ 1,750	\$ -
01-8019-013	Dispatch-Travel and Meetings	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8019-029	Dispatch-Equipment Maintenance	\$ 2,500	\$ 555	\$ 2,000	\$ (500)	-20%	\$ 2,500	\$ 500
01-8019-030	Dispatch-Uniform and Protective Equip	\$ 1,300	\$ 578	\$ 1,500	\$ 200	15%	\$ 1,300	\$ (200)
01-8019-031	Dispatch-Operating Equipment	\$ 850	\$ 289	\$ 430	\$ (420)	-49%	\$ 850	\$ 420
01-8019-036	Dispatch-Uniform and Cleaning Allowance	\$ 1	\$ (24)	\$ 2,600	\$ 2,599	259900%	\$ 2,600	\$ -
01-8019-039	Dispatch-Testing and Hiring	\$ 1,650	\$ 140	\$ 600	\$ (1,050)	-64%	\$ 1,650	\$ 1,050
01-8019-050	Dispatch-Contracted Equipment	\$ 15,000	\$ 8,299	\$ 15,000	\$ -	0%	\$ 15,000	\$ -
01-8019-070	Dispatch-Retirement	\$ 46,928	\$ 34,833	\$ 52,992	\$ 6,063	13%	\$ 52,992	\$ -
01-8019-071	Dispatch-Social Security	\$ 27,031	\$ 17,613	\$ 31,055	\$ 4,024	15%	\$ 31,052	\$ (4)

Budget Line	Dispatch	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8019-080	Dispatch-Overtime Wages	\$ 4,751	\$ 9,368	\$ 5,250	\$ 499	11%	\$ 4,751	\$ (499)
01-8019-083	Dispatch-Vac/Sick Replacement OT	\$ 16,000	\$ 21,394	\$ 18,000	\$ 2,000	13%	\$ 16,000	\$ (2,000)
01-8019-090	Dispatch-Cell/Addt'l Tech	\$ 500	\$ 482	\$ 1,034	\$ 534	107%	\$ 500	\$ (534)
		\$ 494,259	\$ 332,590	\$ 579,715	\$ 85,455	17.29%	\$ 559,494	\$ (20,220)

TOWN HYDRANTS
(FIRE SUPPRESSION)

Budget Line	HYDRANTS	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8021-085	Hydrant Repairs and Maintenance	\$ 168,464	\$ 118,288	\$ 170,000	\$ 1,536	1%	\$ 170,000	\$ -
		\$ 168,464	\$ 118,288	\$ 170,000	\$ 1,536	1%	\$ 170,000	\$ -

Budget Line	HIGHWAY	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8024-001	Highway -Salaries & Wages	\$ 245,313	\$ 160,718	\$ 252,237	\$ 6,923	3%	\$ 252,237	\$ -
01-8024-005	Highway - Office Supplies	\$ 550	\$ 438	\$ 550	\$ -	0%	\$ 550	\$ -
01-8024-006	Highway-Telephone	\$ 1,900	\$ 2,031	\$ 2,250	\$ 350	18%	\$ 1,900	\$ (350)
01-8024-007	Highway-Computer Maintenance & Licenses	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8024-008	Highway-Dues and Membership	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8024-011	Highway-Advertising	\$ 1	\$ 649	\$ 750	\$ 749	74900%	\$ 1	\$ (749)
01-8024-012	Highway-Education & Training	\$ 6,000	\$ -	\$ 3,500	\$ (2,500)	-42%	\$ 6,000	\$ 2,500
01-8024-015	Highway-Operating Supplies	\$ 400	\$ 454	\$ 500	\$ 100	25%	\$ 400	\$ (100)
01-8024-016	Highway-Maint Supplies	\$ 1,700	\$ 297	\$ 1,000	\$ (700)	-41%	\$ 1,700	\$ 700
01-8024-026	Highway-Diesel Fuel	\$ 35,699	\$ 34,501	\$ 42,000	\$ 6,301	18%	\$ 35,699	\$ (6,301)
01-8024-027	Highway-Gasoline	\$ 757	\$ 782	\$ 1,500	\$ 743	98%	\$ 757	\$ (743)
01-8024-028	Highway-Vehicle Maint	\$ 1	\$ 249	\$ 1	\$ -	0%	\$ 1	\$ -
01-8024-029	Highway-Equipment Maint	\$ 1	\$ 58	\$ 75	\$ 74	7400%	\$ 1	\$ (74)
01-8024-030	Highway-Uniform and Protective Clothing	\$ 11,151	\$ 10,006	\$ 11,500	\$ 349	3%	\$ 11,151	\$ (349)
01-8024-031	Highway-Operating Equipment	\$ 3,000	\$ 1,646	\$ 2,000	\$ (1,000)	-33%	\$ 3,000	\$ 1,000
01-8024-038	Highway-Consulting and Engineering	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8024-049	Highway-Winter Contracted Services	\$ 37,500	\$ 25,343	\$ 37,500	\$ -	0%	\$ 37,500	\$ -
01-8024-050	Highway-Contracted Equipment & Services	\$ 65,000	\$ 32,803	\$ 70,000	\$ 5,000	8%	\$ 65,000	\$ (5,000)
01-8024-051	Highway-Care of Trees and Sidewalks	\$ 2,000	\$ 3,200	\$ 500	\$ (1,500)	-75%	\$ 2,000	\$ 1,500
01-8024-052	Highway-Salt	\$ 150,000	\$ 125,139	\$ 150,000	\$ -	0%	\$ 150,000	\$ -
01-8024-053	Highway-Gravel and Stone	\$ 2,500	\$ 1,818	\$ 2,000	\$ (500)	-20%	\$ 2,500	\$ 500
01-8024-054	Highway-Patching and Lining	\$ 11,000	\$ 11,575	\$ 11,500	\$ 500	5%	\$ 11,000	\$ (500)
01-8024-055	Highway-Culverts and Catch Basins	\$ 10,000	\$ 392	\$ 10,000	\$ -	0%	\$ 10,000	\$ -
01-8024-056	Highway-Guard Rails	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -

Budget Line	HIGHWAY	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8024-057	Highway - Winter Sand	\$ 28,000	\$ 25,141	\$ 30,000	\$ 2,000	7%	\$ 28,000	\$ (2,000)
01-8024-058	Highway-Blades, Chains, Shoes &Teeth	\$ 2,000	\$ 10,824	\$ 2,000	\$ -	0%	\$ 2,000	\$ -
01-8024-059	Highway-Signs and Posts	\$ 2,000	\$ 1,554	\$ 1,500	\$ (500)	-25%	\$ 2,000	\$ 500
01-8024-060	Highway-Tools	\$ 1,000	\$ 886	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
01-8024-070	Highway-Retirement	\$ 45,912	\$ 33,635	\$ 45,966	\$ 54	0%	\$ 45,966	\$ -
01-8024-071	Highway-Social Security	\$ 25,788	\$ 17,765	\$ 26,342	\$ 554	2%	\$ 26,321	\$ (21)
01-8024-077	Highway-Unemployment Comp	\$ 1	\$ -		\$ (1)	-100%		
01-8024-080	Highway- Overtime Wages	\$ 5,500	\$ 2,405	\$ 6,694	\$ 1,194	22%	\$ 5,500	\$ (1,194)
01-8024-081	Highway-Winter Overtime	\$ 82,000	\$ 67,625	\$ 82,000	\$ -	0%	\$ 82,000	\$ -
01-8024-082	Highway Winter Maint. Reg Wages	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8024-083	Highway Winter On-Call Labor	\$ 4,288	\$ -	\$ 4,600	\$ 312	7%	\$ 4,328	\$ (272)
01-8024-090	Highway-Cell/Addt'l Tech	\$ 1,200	\$ 574	\$ 750	\$ (450)	-38%	\$ 1,200	\$ 450
		\$ 782,167	\$ 572,507	\$ 800,220	\$ 18,052	2%	\$ 789,716	\$ (10,503)

Budget Line	STREET LIGHTING	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8025-019	Street Lighting Electricity	\$ 22,000	\$ 16,222	\$ 16,000	\$ (6,000)	-27%	\$ 22,000	\$ 6,000
01-8025-047	St lighting improvements	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
		\$ 22,001	\$ 16,222	\$ 16,001	\$ (6,000)	-27%	\$ 22,001	\$ 6,000

Budget Line	DPW ADMINISTRATION	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8026-001	DPW Admin - Salaries & Wages	\$ 123,878	\$ 91,612	\$ 181,398	\$ 57,520	46%	\$ 133,834	\$ (47,564)
01-8026-002	DPW Admin - Postage	\$ 200	\$ 127	\$ 200	\$ -	0%	\$ 200	\$ -
01-8026-005	DPW Admin - Office Supplies	\$ 3,750	\$ 1,736	\$ 2,500	\$ (1,250)	-33%	\$ 3,750	\$ 1,250
01-8026-006	DPW Admin - Telephone	\$ 950	\$ 925	\$ 1,100	\$ 150	16%	\$ 950	\$ (150)
01-8026-007	DPW Admin - Computer Expenses	\$ 1	\$ 20	\$ 1	\$ -	0%	\$ 1	\$ -
01-8026-008	DPW Admin - Dues & Memberships	\$ 510	\$ 50	\$ 100	\$ (410)	-80%	\$ 510	\$ 410
01-8026-011	DPW Admin - Advertising	\$ 1	\$ 93	\$ 1	\$ -	0%	\$ 1	\$ -
01-8026-012	DPW Admin - Education & Training	\$ 200	\$ 55	\$ 200	\$ -	0%	\$ 200	\$ -
01-8026-015	DPW Admin - Operating Supplies	\$ 125	\$ 50	\$ 75	\$ (50)	-40%	\$ 125	\$ 50
01-8026-027	DPW Admin - Gasoline	\$ 420	\$ 154	\$ 400	\$ (20)	-5%	\$ 420	\$ 20
01-8026-030	DPW-Uniform & Protective Clothing	\$ 100	\$ 15	\$ 100	\$ -	0%	\$ 100	\$ -
01-8026-038	DPW Admin - Consulting & Engineering	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8026-060	DPW Admin - Tools	\$ 100	\$ -	\$ 100	\$ -	0%	\$ 100	\$ -
01-8026-070	DPW Admin - Retirement	\$ 17,089	\$ 12,420	\$ 24,543	\$ 7,454	44%	\$ 18,108	\$ (6,435)
01-8026-071	DPW Admin - Social Security	\$ 9,477	\$ 7,400	\$ 13,877	\$ 4,400	46%	\$ 10,238	\$ (3,639)
01-8026-090	DPW Admin-Cell/Addt'l Tech	\$ 1,112	\$ 971	\$ 1,112	\$ -	0%	\$ 1,112	\$ -
		\$ 157,913	\$ 115,629	\$ 225,708	\$ 67,794	42.93%	\$ 169,650	\$ (56,058)

Budget Line	FLEET	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8027-001	DPW Fleet Maint - Salaries & Wages	\$ 52,917	\$ 42,564	\$ 48,473	\$ (4,444)	-8%	\$ 48,473	\$ -
01-8027-005	DPW Fleet Maintenance - Office Supplies	\$ 150	\$ 228	\$ 200	\$ 50	33%	\$ 150	\$ (50)
01-8027-006	DPW Fleet Maint - Telephone	\$ 900	\$ 555	\$ 750	\$ (150)	-17%	\$ 900	\$ 150
01-8027-007	DPW Fleet Maint - Computer Maintenance	\$ 2,800	\$ 1,895	\$ 2,800	\$ -	0%	\$ 2,800	\$ -
01-8027-008	DPW Fleet Maint - Dues & Memberships	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8027-012	DPW Fleet Maint - Education & Training	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8027-015	DPW Fleet Maint - Operating Supplies	\$ 75	\$ 765	\$ 75	\$ -	0%	\$ 75	\$ -
01-8027-016	DPW Fleet Maint - Maintenance Supplies	\$ 1,800	\$ 2,990	\$ 3,000	\$ 1,200	67%	\$ 1,800	\$ (1,200)
01-8027-027	DPW Fleet Maint - Gasoline Oil & Grease	\$ 5,500	\$ 6,240	\$ 6,500	\$ 1,000	18%	\$ 5,500	\$ (1,000)
01-8027-028	DPW Fleet Maint - Vehicle Maintenance	\$ 20,600	\$ 23,484	\$ 20,600	\$ -	0%	\$ 20,600	\$ -
01-8027-029	DPW Fleet Maint - Equipment Maintenance	\$ 29,000	\$ 17,478	\$ 29,000	\$ -	0%	\$ 29,000	\$ -
01-8027-030	DPW Fleet Maint - Uniform & Protective Clothing	\$ 1,600	\$ 2,145	\$ 2,000	\$ 400	25%	\$ 1,600	\$ (400)
01-8027-031	DPW Fleet Maint - Operating Equipment	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8027-050	DPW Fleet Maint - Contracted Equipment & Services	\$ 750	\$ 1,335	\$ 750	\$ -	0%	\$ 750	\$ -
01-8027-060	DPW Fleet Maint - Tools	\$ 3,250	\$ 2,570	\$ 3,250	\$ -	0%	\$ 3,250	\$ -
01-8027-070	DPW Fleet Maint - Retirement	\$ 7,300	\$ 5,794	\$ 6,558	\$ (741)	-10%	\$ 6,558	\$ -

Budget Line	FLEET	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8027-071	DPW Fleet Maint - Social Security	\$ 4,048	\$ 2,555	\$ 3,708	\$ (340)	-8%	\$ 3,708	\$ -
01-8027-080	DPW Fleet Maint - Overtime Wages	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8027-090	DPW Fleet Maintenance-Cell/Addt'l Tech	\$ 560	\$ 546	\$ 575	\$ 15	3%	\$ 560	\$ (15)
		\$ 131,253	\$ 111,143	\$ 128,244	\$ (3,010)	-2%	\$ 125,729	\$ (2,515)

Budget Line	TRANSFER	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8031-001	Transfer-Salaries and Wages	\$ 276	\$ 323	\$ 358	\$ 82	30%	\$ 348	\$ (10)
01-8031-005	Transfer-Office Supplies	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8031-008	Transfer-Dues & Membership	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8031-011	Transfer-Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8031-015	Transfer-Operating Supplies	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8031-049	Transfer-Testing and Monitoring	\$ 15,000	\$ -	\$ 10,000	\$ (5,000)	-33%	\$ 12,000	\$ 2,000
01-8031-050	Transfer-Contracted Services - Dumpsters	\$ 45,000	\$ 57,773	\$ 65,000	\$ 20,000	44%	\$ 65,000	\$ -
01-8031-061	Solid Waste fund 18 transfer	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8031-062	Solid Waste Disposal Fees	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8031-064	Transfer-Household Hazardous Waste	\$ 6,000	\$ 636	\$ 6,000	\$ -	0%	\$ 5,600	\$ (400)
01-8031-065	Transfer to fund 18	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8031-070	Transfer-Retirement	\$ 118	\$ 53	\$ 137	\$ 20	17%	\$ 134	\$ (3)
01-8031-071	Transfer-Social Security	\$ 66	\$ 29	\$ 78	\$ 11	17%	\$ 76	\$ (2)
01-8031-080	Transfer- Overtime Wages	\$ 593	\$ -	\$ 656	\$ 63	11%	\$ 646	\$ (10)
		\$ 67,060	\$ 58,814	\$ 82,236	\$ 15,176	23%	\$ 83,811	\$ 1,575

Budget Line	AMBULANCE	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8038-050	Ambulance	\$ 49,298	\$ 49,298	\$ 49,298	\$ -	0%	\$ 49,298	\$ -
		\$ 49,298	\$ 49,298	\$ 49,298	\$ -	0%	\$ 49,298	\$ -

Budget Line	ECONOMIC DEVELOPMENT	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8040-004	Econ Dev - Printing	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	
01-8040-008	Econ Dev - Dues & Memberships	\$ 1	\$ -	\$ 250	\$ 249	24900%	\$ 1	\$ (249)
01-8040-011	Econ Dev - Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	
01-8040-012	Econ Dev - Education & Training	\$ 1	\$ -	\$ 250	\$ 249	24900%	\$ 1	\$ (249)
01-8040-013	Econ Dev - Travel and Meetings			\$ 250	\$ 250	#DIV/0!	\$ -	\$ (250)
01-8040-015	Econ Dev - Operating Supplies	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	
01-8040-035	Econ Dev - Public Relations	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	
01-8040-050	Econ Dev - Contracted Services	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
		\$ 7	\$ -	\$ 755	\$ 748	10686%	\$ 7	\$ (748)

Budget Line	Welfare (BOS Add Assistance to end of each line)	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8044-001	Welfare-Stipend	\$ 20,276	\$ 19,802	\$ 20,306	\$ 30	0%	\$ 19,714	\$ (591.43)
01-8044-002	Welfare-Postage	\$ 25	\$ 17	\$ 15	\$ (10)	-40%	\$ 25	\$ 10.00
01-8044-005	Welfare-Office Supplies	\$ 146	\$ 150	\$ 125	\$ (21)	-14%	\$ 146	\$ 21.00
01-8044-006	Welfare-Telephone/ Internet	\$ 397	\$ 362	\$ 697	\$ 300	76%	\$ 397	\$ (300.40)
01-8044-007	Welfare-Computer Maint/Licenses	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8044-008	Welfare-Dues and Membership Fees	\$ 40	\$ -	\$ 40	\$ -	0%	\$ 40	\$ -
01-8044-012	Welfare-Education and Training	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8044-013	Welfare-Travel and Meetings	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8044-015	Welfare-Food Assistance	\$ 100	\$ -	\$ 50	\$ (50)	-50%	\$ 100	\$ 50.00
01-8044-018	Welfare-Heating Fuel Assistance	\$ 2,000	\$ 1,370	\$ 1,750	\$ (250)	-13%	\$ 2,000	\$ 250.00
01-8044-019	Welfare-Electricity Assistance	\$ 3,000	\$ 2,853	\$ 3,000	\$ -	0%	\$ 3,000	\$ -
01-8044-027	Welfare-Gasoline Assistance	\$ 100	\$ -	\$ 1	\$ (99)	-99%	\$ 100	\$ 99.00
01-8044-048	Welfare-Prescriptions Assistance	\$ 500	\$ -	\$ 300	\$ (200)	-40%	\$ 500	\$ 200.00
01-8044-070	Welfare-Retirement	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
01-8044-071	Welfare-Social Security	\$ 1,551	\$ 1,497	\$ 1,553	\$ 2	0%	\$ 1,508	\$ (45.24)
01-8044-088	Welfare-Housing/Rents Assistance	\$ 28,000	\$ 30,506	\$ 20,000	\$ (8,000)	-29%	\$ 28,000	\$ 8,000.00

Budget Line	Welfare (BOS Add Assistance to end of each line)	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8044-089	Welfare-General <i>Assistance</i>	\$ 3,000	\$ 2,625	\$ 3,000	\$ -	0%	\$ 3,000	\$ -
01-8044-092	Welfare - Cell/Addt'l Tech	\$ 550	\$ 546	\$ 600	\$ 50	9%	\$ 550	\$ (50.00)
		\$ 59,688	\$ 59,727	\$ 51,440	\$ (8,248)	-14%	\$ 59,083	\$ 7,643

Budget Line	Library	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8049-001	Library-Salaries and Wages	\$ 226,904	\$ 213,257	\$ 236,019	\$ 9,114	4%	\$ 232,272	\$ (3,746)
01-8049-002	Library-Postage	\$ 810	\$ 209	\$ 985	\$ 175	22%	\$ 810	\$ (175)
01-8049-006	Library-Telephone	\$ 700	\$ 704	\$ 700	\$ -	0%	\$ 700	\$ -
01-8049-007	Library-Computer Maint&Licenses	\$ 688	\$ 741	\$ 900	\$ 212	31%	\$ 688	\$ (212)
01-8049-008	Library-Dues and Membership Fees	\$ 939	\$ 854	\$ 900	\$ (39)	-4%	\$ 939	\$ 39
01-8049-012	Library-Education and Training	\$ 1,250	\$ 1,127	\$ 1,250	\$ -	0%	\$ 1,250	\$ -
01-8049-013	Library-Travel and Meetings	\$ 766	\$ 695	\$ 1,202	\$ 436	57%	\$ 766	\$ (436)
01-8049-015	Library-Operating Supplies	\$ 5,315	\$ 4,826	\$ 5,315	\$ -	0%	\$ 5,315	\$ -
01-8049-017	Library-Books & Publications	\$ 28,389	\$ 25,749	\$ 30,000	\$ 1,611	6%	\$ 28,389	\$ (1,611)
01-8049-018	Library-Heating Fuel	\$ 3,600	\$ 3,300	\$ 2,800	\$ (800)	-22%	\$ 3,600	\$ 800
01-8049-019	Library-Electricity	\$ 6,544	\$ 5,931	\$ 6,000	\$ (544)	-8%	\$ 6,544	\$ 544
01-8049-020	Library-Building Maint&Repair	\$ 1	\$ 1	\$ 1	\$ -	0%	\$ 1	\$ -
01-8049-029	Library-Equipment Maint& Repair	\$ 95	\$ 132	\$ 95	\$ -	0%	\$ 95	\$ -
01-8049-031	Library-Operating Equipment	\$ 2,000	\$ 1,808	\$ 1,500	\$ (500)	-25%	\$ 2,000	\$ 500
01-8049-034	Library Programs	\$ 2,525	\$ 2,292	\$ 2,760	\$ 235	9%	\$ 2,525	\$ (235)
01-8049-035	Library-Public Relations	\$ 495	\$ 453	\$ 495	\$ -	0%	\$ 495	\$ -
01-8049-050	Library-Contracted Serv/Equipment	\$ 9,244	\$ 8,474	\$ 9,500	\$ 256	3%	\$ 9,500	\$ -
01-8049-057	Library-Water	\$ 712	\$ 653	\$ 776	\$ 64	9%	\$ 712	\$ (64)
01-8049-070	Library-Retirement	\$ 23,016	\$ 22,142	\$ 23,678	\$ 662	3%	\$ 23,182	\$ (496)
01-8049-071	Library-Social Security	\$ 17,438	\$ 15,913	\$ 18,142	\$ 704	4%	\$ 17,853	\$ (289)
01-8049-080	Library- Overtime Wages	\$ 1,044	\$ -	\$ 1,132	\$ 88	8%	\$ 1,044	\$ (88)
		\$ 332,475	\$ 309,260	\$ 344,150	\$ 11,674	3.51%	\$ 338,680	\$ (5,469)

Budget Line	RECREATION	2023 TM Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8050-001	Rec-Salaries and Wages	\$ 273,549	\$ 260,811	\$ 313,162	\$ 39,612	14%	\$ 311,595	\$ (1,566.99)
01-8050-002	Rec-Postage	\$ 365	\$ 371	\$ 425	\$ 60	16%	\$ 365	\$ (60.00)
01-8050-005	Rec-Office Supplies	\$ 2,000	\$ 1,766	\$ 1,900	\$ (100)	-5%	\$ 2,000	\$ 100.00
01-8050-006	Rec-Telephone	\$ 740	\$ 784	\$ 960	\$ 220	30%	\$ 740	\$ (220.00)
01-8050-007	Rec-Computer Maint& Licenses	\$ 1	\$ -		\$ (1)	-100%	\$ 1	\$ 1.00
01-8050-010	Rec-Senior Citizen Trips	\$ 5,600	\$ 5,370	\$ 5,600	\$ -	0%	\$ 5,600	\$ -
01-8050-012	Rec-Education and Training	\$ 750	\$ 505	\$ 750	\$ -	0%	\$ 750	\$ -
01-8050-013	Rec-Travel and Meetings	\$ 800	\$ 1,061	\$ 900	\$ 100	13%	\$ 800	\$ (100.00)
01-8050-027	Rec-Gasoline	\$ 1	\$ -		\$ (1)	-100%	\$ 1	\$ 1.00
01-8050-029	Rec-Equipment Maint& Repair	\$ 350	\$ 168	\$ 450	\$ 100	29%	\$ 350	\$ (100.00)
01-8050-031	Rec-Operating Equipment	\$ 250	\$ -	\$ 500	\$ 250	100%	\$ 250	\$ (250.00)
01-8050-034	Rec-Summer Programs	\$ 18,725	\$ 17,787	\$ 18,875	\$ 150	1%	\$ 18,725	\$ (150.00)
01-8050-035	Rec-Public Relations	\$ 300	\$ -	\$ -	\$ (300)	-100%	\$ 300	\$ 300.00
01-8050-050	Rec-Contracted Equip&Services	\$ 1	\$ -	\$ -	\$ (1)	-100%	\$ 1	\$ 1.00
01-8050-067	Rec-Summer Entertainment Services	\$ 3,600	\$ 3,335	\$ 3,500	\$ (100)	-3%	\$ 3,600	\$ 100.00
01-8050-068	Rec-Winter Recreation Programs	\$ 1,200	\$ 1,057	\$ 1,000	\$ (200)	-17%	\$ 1,200	\$ 200.00
01-8050-070	Rec-Retirement	\$ 16,653	\$ 16,025	\$ 16,842	\$ 189	1%	\$ 16,553	\$ (288.60)

Budget Line	RECREATION	2023 TM Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8050-071	Rec-Social Security	\$ 21,099	\$ 18,577	\$ 24,146	\$ 3,047	14%	\$ 24,026	\$ (119.87)
01-8050-080	Rec- Overtime Wages	\$ 2,251	\$ 1,225	\$ 2,469	\$ 218	10%	\$ 2,251	\$ (218.44)
01-8050-090	Rec-Cell/Addt'l Tech	\$ 300	\$ -	\$ -	\$ (300)	-100%	\$ 300	\$ 300.00
		\$ 348,534	\$ 328,839	\$ 391,478	\$ 42,944	12%	\$ 389,407	\$ (2,071)

Budget Line	PATRIOTIC PURPOSES	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8051-001	Patriotic - Salaries and Wages	\$ 1,406	\$ 2	\$ 1,431	\$ 25	2%	\$ 1,429	\$ (2)
01-8051-011	Patriotic - Advertising	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8051-015	Patriotic - Operating Supplies	\$ 500	\$ 824	\$ 750	\$ 250	50%	\$ 1,150	\$ 400
01-8051-050	Patriotic - Contracted Equip & Services	\$ 2,000	\$ -	\$ 500	\$ (1,500)	-75%	\$ 500	\$ -
01-8051-051	Patriotic - Memorial Day	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 500	\$ 499
01-8051-069	Patriotic - Flags & Banners	\$ 2,000	\$ 2,120	\$ 1,500	\$ (500)	-25%	\$ 1	\$ (1,499)
01-8051-070	Patriotic - Retirement	\$ 209	\$ 43	\$ 679	\$ 470	225%	\$ 678	\$ (1)
01-8051-071	Patriotic - Social Security	\$ 138	\$ 22	\$ 140	\$ 2	1%	\$ 140	\$ (0)
01-8051-080	Patriotic Purposes - Overtime Wages	\$ 116	\$ 685	\$ 116	\$ 1	1%	\$ 116	\$ (1)
		\$ 6,371	\$ 3,696	\$ 5,119	\$ (1,252)	-20%	\$ 4,514	\$ (604)

Budget Line	COMMITTEES	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8052-002	Consv-Postage	\$ 10	\$ -	\$ 25	\$ 15	150%	\$ 10	\$ (15)
01-8052-005	Consv-Office Supplies	\$ 100	\$ 10	\$ 50	\$ (50)	-50%	\$ 100	\$ 50
01-8052-008	Consv-Dues and Membership Fees	\$ 210	\$ 550	\$ 600	\$ 390	186%	\$ 210	\$ (390)
01-8052-012	Cons Comm- Education and Training	\$ 180	\$ -	\$ 75	\$ (105)	-58%	\$ 180	\$ 105
01-8052-014	Consv- PrprtyMaintenance/Signage	\$ 300	\$ 110	\$ 125	\$ (175)	-58%	\$ 300	\$ 175
01-8052-017	Consv-Publications & Subscriptions	\$ 125	\$ -	\$ 50	\$ (75)	-60%	\$ 125	\$ 75
		\$ 925	\$ 670	\$ 925	\$ -	0%	\$ 925	\$ -

Budget Line	TOWN FAIR	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8053-001	Fair - Salaries and Wages	\$ 1,058	\$ 986	\$ 1,200	\$ 142	13%	\$ 1,188	\$ (12)
01-8053-015	Fair - Operating Supplies	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 50	\$ -
01-8053-020	Fair-Building Maint& Repair	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8053-050	Town Fair - Contracted Services	\$ 2,700	\$ -	\$ 2,500	\$ (200)	-7%	\$ 2,700	\$ 200
01-8053-069	TownFair - Patriotic Purposes	\$ 100	\$ -	\$ 1	\$ (99)	-99%	\$ 100	\$ 99
01-8053-070	Fair-Retirement	\$ 624	\$ 900	\$ 634	\$ 10	2%	\$ 634	\$ -
01-8053-071	Fair - Social Security	\$ 407	\$ 173	\$ 382	\$ (25)	-6%	\$ 381	\$ (1)
01-8053-080	Town Fair - Overtime Wages	\$ 3,795	\$ 3,249	\$ 3,795	\$ -	0%	\$ 3,795	\$ -
		\$ 8,735	\$ 5,309	\$ 8,563	\$ (172)	-2%	\$ 8,849	\$ 286

Budget Line	PARKS	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8058-001	Parks-Salaries and Wages	\$ 82,224	\$ 67,037	\$ 89,912	\$ 7,688	9%	\$ 89,365	\$ (547)
01-8058-005	Parks-Office Supplies	\$ 100	\$ 56	\$ 100	\$ -	0%	\$ 100	\$ -
01-8058-006	Parks-Telephone	\$ 150	\$ 141	\$ 150	\$ -	0%	\$ 150	\$ -
01-8058-007	Parks-Computer Maint&Licenses	\$ 1	\$ -	\$ 1	\$ -	0%	\$ 1	\$ -
01-8058-011	Parks-Advertising	\$ 1	\$ 31	\$ 50	\$ 49	4900%	\$ 1	\$ (49)
01-8058-012	Parks-Education & Training	\$ 250	\$ 95	\$ 200	\$ (50)	-20%	\$ 250	\$ 50
01-8058-015	Parks-Operating Supplies	\$ 300	\$ 273	\$ 300	\$ -	0%	\$ 300	\$ -
01-8058-016	Parks-Maintenance Supplies	\$ 600	\$ 610	\$ 600	\$ -	0%	\$ 600	\$ -
01-8058-019	Parks-Electricity	\$ 1,500	\$ 1,260	\$ 1,500	\$ -	0%	\$ 1,500	\$ -
01-8058-020	Parks-Field Maintenance	\$ 21,400	\$ 18,222	\$ 22,000	\$ 600	3%	\$ 21,400	\$ (600)
01-8058-022	Parks - Irrigation	\$ 500	\$ 3,253	\$ 3,000	\$ 2,500	500%	\$ 500	\$ (2,500)
01-8058-026	Parks-Diesel	\$ 1,500	\$ 1,099	\$ 1,200	\$ (300)	-20%	\$ 1,500	\$ 300
01-8058-027	Parks-Gasoline	\$ 2,700	\$ 3,695	\$ 3,500	\$ 800	30%	\$ 2,700	\$ (800)
01-8058-029	Parks-Equipment Maint& Repairs	\$ 1	\$ 553	\$ 500	\$ 499	49900%	\$ 1	\$ (499)
01-8058-030	Parks-Uniform and Protective Clothing	\$ 3,225	\$ 2,710	\$ 3,000	\$ (225)	-7%	\$ 3,225	\$ 225
01-8058-031	Parks-Operating Equipment	\$ 2,000	\$ 2,005	\$ 2,000	\$ -	0%	\$ 2,000	\$ -
01-8058-033	Parks-Improvements	\$ 700	\$ 216	\$ 700	\$ -	0%	\$ 700	\$ -
01-8058-050	Parks-Contracted Equipment and Services	\$ 8,500	\$ 10,372	\$ 10,000	\$ 1,500	18%	\$ 8,500	\$ (1,500)
01-8058-057	Parks-Water	\$ 1,300	\$ 852	\$ 1,300	\$ -	0%	\$ 1,300	\$ -
01-8058-060	Parks-Tools	\$ 800	\$ 855	\$ 1,000	\$ 200	25%	\$ 800	\$ (200)

Budget Line	PARKS	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8058-069	Parks-Seasonal Plantings (Holidays)	\$ 4,500	\$ 2,294	\$ 4,000	\$ (500)	-11%	\$ 4,500	\$ 500
01-8058-070	Parks-Retirement	\$ 9,750	\$ 8,952	\$ 10,240	\$ 490	5%	\$ 10,240	\$ -
01-8058-071	Parks-Social Security	\$ 6,290	\$ 4,782	\$ 6,878	\$ 588	9%	\$ 6,836	\$ (42)
01-8058-080	Park Maint- Overtime Wages	\$ 1	\$ 79	\$ 1	\$ -	0%	\$ 1	\$ -
01-8058-090	Parks-Cell/Addt'l Tech	\$ 540	\$ 564	\$ 575	\$ 35	6%	\$ 540	\$ (35)
		\$ 148,834	\$ 130,006	\$ 162,708	\$ 13,874	9%	\$ 157,011	\$ (5,697)

Budget Line	INSURANCES / BUYOUTS / JOINT LOSS	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
01-8080-001	Ins-Wages In Lieu of Insurance	\$ 76,008	\$ 72,746	\$ 85,000	\$ 8,992	12%	\$ 85,000	\$ -
01-8080-002	Vacation Buy-Down	\$ 25,000	\$ 32,309	\$ 25,000	\$ -	0%	\$ 25,000	\$ -
01-8080-072	Workers Compensation Exp	\$ 69,070	\$ 68,862	\$ 75,977	\$ 6,907	10%	\$ 75,977	\$ -
01-8080-073	Health Insurance	\$ 1,016,047	\$ 823,406	\$ 1,050,000	\$ 33,953	3%	\$ 1,050,000	\$ -
01-8080-074	Dental Insurance	\$ 20,879	\$ 19,832	\$ 22,000	\$ 1,121	5%	\$ 22,000	\$ -
01-8080-075	Life Insurance	\$ 12,000	\$ 10,711	\$ 12,000	\$ -	0%	\$ 12,000	\$ -
01-8080-077	Unemployment Ins	\$ 3,108	\$ 3,108	\$ 2,712	\$ (396)	-13%	\$ 2,712	\$ -
01-8080-078	Property Liability Insurance	\$ 108,452	\$ 113,693	\$ 118,213	\$ 9,761	9%	\$ 118,213	\$ -
01-8080-083	Section 125 Plan Adm	\$ 1,500	\$ 803	\$ 1,500	\$ -	0%	\$ 1,500	\$ -
01-8080-084	Long & Short Term Disability Ins	\$ 13,000	\$ 17,511	\$ 18,000	\$ 5,000	38%	\$ 18,000	\$ -
01-8080-085	FSA Contributions	\$ 25,000	\$ 16,479	\$ 25,000	\$ -	0%	\$ 25,000	\$ -
01-8080-097	Joint Loss Prevention Expenses	\$ 500	\$ -	\$ 1	\$ (499)	-100%	\$ 1	\$ -
		\$ 1,370,565	\$ 1,179,460	\$ 1,435,403	\$ 64,838	5%	\$ 1,435,403	\$ -

Budget Line	WATER DEPARTMENT	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
02-8076-001	Water-Salaries and Wages	\$ 189,264	\$ 155,200	\$ 199,482	\$ 10,218	5%	\$ 196,805	\$ (2,677)
02-8076-002	Water-Postage	\$ 4,078	\$ 4,118	\$ 4,700	\$ 622	15%	\$ 4,078	\$ (622)
02-8076-003	Water-Auditing	\$ 1,710	\$ 1,800	\$ 1,740	\$ 30	2%	\$ 1,710	\$ (30)
02-8076-004	Water-Printing	\$ 2,500	\$ 2,749	\$ 2,800	\$ 300	12%	\$ 2,500	\$ (300)
02-8076-005	Water-Office Supplies	\$ 1,250	\$ 397	\$ 1,000	\$ (250)	-20%	\$ 1,250	\$ 250
02-8076-006	Water-Telephone	\$ 13,500	\$ 13,034	\$ 19,500	\$ 6,000	44%	\$ 13,500	\$ (6,000)
02-8076-007	Water-Computer Maint & Licenses	\$ 14,917	\$ 13,505	\$ 11,326	\$ (3,591)	-24%	\$ 14,917	\$ 3,591
02-8076-008	Water-Dues and Membership Fees	\$ 800	\$ 1,163	\$ 800	\$ -	0%	\$ 800	\$ -
02-8076-009	Water - Transfer to General Fund	\$ 1	\$ -		\$ (1)	-100%	\$ 1	\$ 1
02-8076-011	Water-Advertising	\$ 200	\$ 342	\$ 400	\$ 200	100%	\$ 200	\$ (200)
02-8076-012	Water-Education and Training	\$ 1,700	\$ 670	\$ 1,500	\$ (200)	-12%	\$ 1,700	\$ 200
02-8076-015	Water - Operating Supplies	\$ 250	\$ 91	\$ 250	\$ -	0%	\$ 250	\$ -
02-8076-018	Water-Heating Fuel	\$ 8,000	\$ 4,898	\$ 7,500	\$ (500)	-6%	\$ 8,000	\$ 500
02-8076-019	Water-Electricity	\$ 75,535	\$ 65,655	\$ 78,000	\$ 2,465	3%	\$ 75,535	\$ (2,465)
02-8076-020	Water-Systems Infrastructure Repair & Maint (Previously named: Water Main Repairs & Maint)	\$ 20,000	\$ 9,974	\$ 20,000	\$ -	0%	\$ 20,000	\$ -
02-8076-026	Water-Diesel Fuel	\$ 4,033	\$ 2,521	\$ 4,250	\$ 217	5%	\$ 4,033	\$ (217)
02-8076-027	Water-Gasoline	\$ 950	\$ 508	\$ 950	\$ -	0%	\$ 950	\$ -
02-8076-028	Water-Vehicle Maint & Repair	\$ 2,000	\$ 990	\$ 2,000	\$ -	0%	\$ 2,000	\$ -
02-8076-030	Water-Uniform/Protective Clothing	\$ 4,000	\$ 4,373	\$ 4,000	\$ -	0%	\$ 4,000	\$ -
02-8076-031	Water-Operating Equipment	\$ 2,500	\$ 322	\$ 1,500	\$ (1,000)	-40%	\$ 2,500	\$ 1,000
02-8076-033	Water-Treatment Plant Maint	\$ 34,000	\$ 42,348	\$ 40,000	\$ 6,000	18%	\$ 34,000	\$ (6,000)

Budget Line	WATER DEPARTMENT	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
02-8076-038	Water-Consulting & Engineering	\$ 13,500	\$ 9,868	\$ 13,500	\$ -	0%	\$ 13,500	\$ -
02-8076-048	Water-Chemicals	\$ 26,000	\$ 18,189	\$ 23,000	\$ (3,000)	-12%	\$ 26,000	\$ 3,000
02-8076-049	Water Testing and Monitoring	\$ 7,500	\$ 5,423	\$ 7,500	\$ -	0%	\$ 7,500	\$ -
02-8076-050	Water-Contracted Equip& Services	\$ 18,000	\$ 15,248	\$ 18,000	\$ -	0%	\$ 18,000	\$ -
02-8076-060	Water-Tools	\$ 1,500	\$ 413	\$ 1,000	\$ (500)	-33%	\$ 1,500	\$ 500
02-8076-070	Water-Retirement	\$ 23,445	\$ 21,322	\$ 24,774	\$ 1,330	6%	\$ 24,512	\$ (263)
02-8076-071	Water-Social Security	\$ 14,938	\$ 12,405	\$ 16,025	\$ 1,088	7%	\$ 15,821	\$ (205)
02-8076-072	Water-Workers Comp	\$ 2,240	\$ 2,448	\$ 2,464	\$ 224	10%	\$ 2,464	\$ -
02-8076-073	Water-Health Insurance/In Lieu/FSA	\$ 59,957	\$ 55,163	\$ 62,656	\$ 2,699	5%	\$ 62,656	\$ -
02-8076-074	Water-Dental Insurance	\$ 1,496	\$ 1,345	\$ 1,567	\$ 71	5%	\$ 1,567	\$ -
02-8076-075	Water-Life Insurance (STD,ADD,LTD)	\$ 1,803	\$ 1,649	\$ 1,875	\$ 73	4%	\$ 1,875	\$ -
02-8076-077	Water-Unemployment	\$ 255	\$ 255	\$ 206	\$ (49)	-19%	\$ 206	\$ -
02-8076-078	Water-Property Insurance	\$ 5,376	\$ 5,367	\$ 5,860	\$ 484	9%	\$ 5,860	\$ -
02-8076-080	Water- Overtime Wages	\$ 6,000	\$ 11,703	\$ 7,500	\$ 1,500	25%	\$ 6,000	\$ (1,500)
02-8076-085	Water-Hydrant Maint	\$ 3,750	\$ 6,438	\$ 5,000	\$ 1,250	33%	\$ 3,750	\$ (1,250)
02-8076-086	Water Service Repairs and Maint	\$ 23,600	\$ 12,548	\$ 20,000	\$ (3,600)	-15%	\$ 23,600	\$ 3,600
02-8076-092	Water-Cell/Addt'l Tech	\$ 1,700	\$ 1,537	\$ 1,700	\$ -	0%	\$ 1,700	\$ -
		\$ 592,247	\$ 505,982	\$ 614,325	\$ 22,078	4%	\$ 605,239	\$ (9,087)

Budget Line	WATER DEPARTMENT	2023 Budget	2023 Year End	2024 TM Proposed	2024 +/- 2023 Budget	2024 +/- % 2023 Budget	2024 Default	+/- 2024 Budget
02-8055-096	Principal-Water Treatment Plant & Tower	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	0%	\$ 125,000	\$ -
02-8055-098	Principal - Well 1 Replacement and Well 4 Install	\$ 102,620	\$ 102,620	\$ 105,148	\$ 2,529	2%	\$ 105,148	\$ -
02-8056-096	Interest-Water Treatment Plant & Tower	\$ 9,220	\$ 9,220	\$ 4,610	\$ (4,610)	-50%	\$ 4,610	\$ -
02-8056-098	Interest - Well 1 Replacement and Well 4 Install	\$ 48,866	\$ 48,866	\$ 46,337	\$ (2,529)	-5%	\$ 46,337	\$ -
		\$ 285,706	\$ 285,706	\$ 281,096	\$ (4,610)	-2%	\$ 281,096	\$ -
Grand Total		\$ 877,953	\$ 791,687	\$ 895,421	\$ 17,468	2%	\$ 886,334	\$ (9,086.80)