

Town of Woodstock
Select Board Meeting
January 10, 2023
10:00am
Town Hall & Zoom
Agenda

- A. Call to order
- B. Citizen Comments
- C. Additions to & deletions from posted agenda
- D. FY24 Budget
- E. Other Business
- F. Adjournment

This Meeting will be held on Zoom

The link to join us is

<https://us02web.zoom.us/j/84782406503?pwd=UXAzWnJxaEE0MzJaMlBKeHJPUjB6QT09>

or from zoom.us you can enter these details to join the meeting

Meeting ID: 847-8240-6503

Password: 247624

You can also download the Zoom app on your smartphone

For those without a computer or smartphone you may call in:

Phone number: 646 558 8656

Meeting ID: 847-8240-6503

Password: 247624

For Help on Joining Use this Link:

<https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>

- Please join the meeting ten minutes prior to start, so we can give technical help if needed.
- We will ask everyone on the phone and zoom to identify themselves, so we know who is present.
- Please raise your hand on the Participant tab to comment or ask a question.
- Press *9 to raise your hand by phone

Most Recent Budget Updates 1/4/2023

The new amount of taxes to be raised is less than the amount provided for the 1/3/23 meeting. The new amount of taxes is \$5,945,859. The amount presented at the 1/3/23 meeting was \$5,958,333.

The changes below produced the new tax amount. These changes were discussed at the 1/3/23 meeting except for 1-5024-402. This is the payment for a new truck ordered this past August and it was mistakenly omitted from the budget.

1. 1-5002-966 – reduced to 0
2. 1-5011-313 – increased from \$1,200 - \$10,000
3. 1-5030-103 – reduced to \$454,418 from \$484,467
4. 1-5011-616 - Added WES Parking under Select Board - \$1,000
5. 1-5024-402 – Ford F250 increased from 0 to \$12,776

The Tax Increases at various amount of Unassigned Fund Balance Usage spreadsheet has been updated and attached to reflect the new tax amount. As discussed at 1/3/23 meeting, using \$50,000, of Unassigned Fund Balance will result in a 5.13% increase of last year.

Sewer Budget Changes 1/4/2023

Include here is an amortization schedule for the South Woodstock WWTP Bond. The first payment is due during FY24, more specifically 12/1/2023. Last year the bond payment was included in the sewer bill. So those funds will pay the 12/1/2023 payment and the bond will be included in the annual sewer bill until the 30th payment has been collected from the sewer users.

Under 3-5023-411 – F550 this has been increased from 7000 to \$11,725 This is the payment for a new truck ordered this past August and it was previously understated at \$7,000.

3-5022-820 and 3-5022-821 Sewer Bond Payment – increased to reflect the amortization schedule from \$96,300 to \$105,853

3-5014-301 and 3-5014-302 New total for Audit – to accurately reflect total – increase to 14,000 (formula error)

Tax Increases at various amounts of Unassigned Fund Balance usage

Current Tax Amount Needed for FY 24	Amount of Unassigned Fund Balance Used	Reduced Tax Amount	Last Year's Tax Amount	This Year's Tax Increase	Tax Increase %age
\$ 5,945,859	\$ 20,000	\$ 5,925,859	\$ 5,608,166	\$ 317,693	5.66%
\$ 5,945,859	\$ 35,000	\$ 5,910,859	\$ 5,608,166	\$ 302,693	5.40%
\$ 5,945,859	\$ 50,000	\$ 5,895,859	\$ 5,608,166	\$ 287,693	5.13%
\$ 5,945,859	\$ 65,000	\$ 5,880,859	\$ 5,608,166	\$ 272,693	4.86%
\$ 5,945,859	\$ 70,000	\$ 5,875,859	\$ 5,608,166	\$ 267,693	4.77%
\$ 5,945,859	\$ 85,000	\$ 5,860,859	\$ 5,608,166	\$ 252,693	4.51%
\$ 5,945,859	\$ 100,000	\$ 5,845,859	\$ 5,608,166	\$ 237,693	4.24%
\$ 5,945,859	\$ 115,000	\$ 5,830,859	\$ 5,608,166	\$ 222,693	3.97%
\$ 5,945,859	\$ 130,000	\$ 5,815,859	\$ 5,608,166	\$ 207,693	3.70%

\$2,510,248.00

Woodstock Town, Vermont							
Loan RF1-266-3.0							
Prepared on 3/11/2022							
Loan Terms							
Loan Amount:	\$2,510,248.00						
Loan Term Year	30						
Interest rate:	0.0000%						
Administrative Fee	2.0000%						
Repayment Date	Payment Number	Principal Due	Principal Payment	Principal Forgiven	Interest Payment	Administrative Fees	Total Payment
12/1/2023	1	2,510,248.00	58,438.75	139,500.00	0.00	47,414.98	105,853.71
12/1/2024	2	2,812,309.25	59,607.52	0.00	0.00	48,246.19	105,853.71
12/1/2025	3	2,252,701.73	60,799.68	0.00	0.00	45,054.03	105,853.71
12/1/2026	4	2,191,902.05	62,015.67	0.00	0.00	43,838.04	105,853.71
12/1/2027	5	2,129,886.88	63,255.98	0.00	0.00	42,597.73	105,853.71
12/1/2028	6	2,066,630.40	64,521.10	0.00	0.00	41,332.61	105,853.71
12/1/2029	7	2,002,109.30	65,811.52	0.00	0.00	40,042.19	105,853.71
12/1/2030	8	1,936,297.78	67,127.75	0.00	0.00	38,725.98	105,853.71
12/1/2031	9	1,869,170.03	68,470.31	0.00	0.00	37,383.40	105,853.71
12/1/2032	10	1,800,699.72	69,839.72	0.00	0.00	36,013.99	105,853.71
12/1/2033	11	1,730,880.00	71,236.51	0.00	0.00	34,617.20	105,853.71
12/1/2034	12	1,659,623.49	72,661.24	0.00	0.00	33,192.47	105,853.71
12/1/2035	13	1,586,962.25	74,114.46	0.00	0.00	31,739.25	105,853.71
12/1/2036	14	1,512,847.79	75,596.75	0.00	0.00	30,256.86	105,853.71
12/1/2037	15	1,437,251.04	77,108.69	0.00	0.00	28,745.02	105,853.71
12/1/2038	16	1,360,142.85	78,650.86	0.00	0.00	27,202.85	105,853.71
12/1/2039	17	1,281,491.49	80,223.88	0.00	0.00	25,629.83	105,853.71
12/1/2040	18	1,201,287.61	81,828.36	0.00	0.00	24,025.35	105,853.71
12/1/2041	19	1,119,499.25	83,464.92	0.00	0.00	22,388.79	105,853.71
12/1/2042	20	1,035,974.33	85,134.22	0.00	0.00	20,719.49	105,853.71
12/1/2043	21	950,840.11	86,836.91	0.00	0.00	19,016.80	105,853.71
12/1/2044	22	864,003.20	88,573.65	0.00	0.00	17,280.06	105,853.71
12/1/2045	23	775,429.55	90,345.12	0.00	0.00	15,508.59	105,853.71
12/1/2046	24	685,084.43	92,152.02	0.00	0.00	13,701.69	105,853.71
12/1/2047	25	592,932.41	93,995.06	0.00	0.00	11,858.65	105,853.71
12/1/2048	26	498,937.35	95,874.96	0.00	0.00	9,978.75	105,853.71
12/1/2049	27	403,062.39	97,792.46	0.00	0.00	8,061.25	105,853.71
12/1/2050	28	305,269.93	99,748.31	0.00	0.00	6,105.40	105,853.71
12/1/2051	29	205,521.62	101,743.28	0.00	0.00	4,110.43	105,853.71
12/1/2052	30	103,778.34	103,778.34	0.00	0.00	2,075.57	105,853.91
			2,370,748.00	139,500.00	0.00	804,883.50	

FY 24 Budget Worksheet

1/4/2023 *gjs*

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	% of FY 24B vs FY	
TOWN						
1-400 TAX REVENUE- ALL						
1-4001-000	Real Estate Taxes	\$ 4,992,575	\$ 5,608,166	\$ 5,945,859	6.0%	\$ 337,693
1-4002-000	Delinquent Interest	\$ 71,660	\$ 38,000	\$ 70,000	84%	\$ 32,000
1-4003-000	Delinquent Penalty	\$ 73,265	\$ 9,300	\$ 65,000	599%	\$ 55,700
1-4004-000	In Lieu of Taxes	\$ 12,291	\$ 11,836	\$ 12,200	3%	\$ 364
1-4005-000	Land Use/Hold Harmless	\$ 343,359	\$ 300,000	\$ 340,000	13%	\$ 40,000
1-4006-000	Rocketteller Endowment	\$ 66,300	\$ 60,000	\$ 72,500	21%	\$ 12,500
Total TAX REVENUE- ALL		\$ 5,559,449	\$ 6,027,302	\$ 6,505,559	8%	\$ 478,257
1-401 RENTAL INCOME						
1-4015-000	Pentangle Rental	\$ 11,100	\$ 10,000	\$ 10,000	0%	\$ -
1-4016-000	Chamber of Commerce Rent	\$ 4,500	\$ 3,000	\$ 6,000	100%	\$ 3,000
Total RENTAL INCOME		\$ 15,600	\$ 13,000	\$ 16,000	23%	\$ 3,000
1-402 FEES & PERMITS						
1-4022-000	Overweight Permits	\$ 660	\$ 500	\$ 600	20%	\$ 100
1-4024-000	Alarm System Registration	\$ 7,625	\$ 9,000	\$ 7,200	-20%	\$ (1,800)
1-4025-000	Fire/Accident Fees	\$ -	\$ 2,500	\$ -	-100%	\$ (2,500)
1-4027-000	Bldg Safety Enforce Fee	\$ -	\$ 1,500	\$ -	-100%	\$ (1,500)
Total FEES & PERMITS		\$ 8,285	\$ 13,500	\$ 7,800	-42%	\$ (5,700)
1-403 TOWN CLERK FEES						
1-4031-000	Dog Licenses	\$ 219	\$ 2,000	\$ 1,000	-50%	\$ (1,000)
1-4032-000	Liquor Licenses	\$ 3,110	\$ 2,500	\$ 3,000	20%	\$ 500
1-4033-000	Marriage Licenses	\$ 650	\$ 1,000	\$ 500	-50%	\$ (500)
1-4034-000	Recording Fees	\$ 49,642	\$ 45,000	\$ 45,000	0%	\$ -
1-4035-000	Use of Records	\$ 1,408	\$ 1,000	\$ 1,200	20%	\$ 200
1-4036-000	Town Clerk Copies	\$ 13,806	\$ 10,000	\$ 10,000	0%	\$ -
1-4037-000	Restoration of Records	\$ 18,055	\$ 15,000	\$ 16,000	7%	\$ 1,000
1-4039-000	Town Clerk Miscellaneous	\$ 524	\$ 500	\$ 100	-80%	\$ (400)
Total TOWN CLERK FEES		\$ 87,414	\$ 77,000	\$ 76,800	0%	\$ (200)
1-404 FRONT OFFICE FEES						
1-4046-000	Front Office Copies	\$ 48	\$ 100	\$ 50	-50%	\$ (50)
1-4049-000	Front Office Misc	\$ -	\$ -	\$ -	0%	\$ -
Total FRONT OFFICE FEES		\$ 48	\$ 100	\$ 50	-50%	\$ (50)

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FY 24 Budget Worksheet

FY 24 Budget Worksheet						
		% of FY 24B vs FY				
Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-44 GRANT REVENUE						
1-4404-000	Bridge Incent Grant Revenue	\$ -	\$ -	-	0%	-
1-4405-000	Highway Grant Revenue	\$ 3,842	\$ -	-	0%	\$ -
1-4419-000	BetterBackRoadsGrantReven	\$ 37,760	\$ -	-	0%	\$ -
1-4427-000	Densmore Hill Grant Rev	\$ -	\$ -	-	0%	\$ -
1-4429-000	Cooperative Mng Agree	\$ 106,714	\$ -	-	0%	\$ -
1-4432-000	Wdstk Rvr Loop	\$ -	\$ -	-	0%	\$ -
1-4434-000	Keys to Valley Initiative	\$ 33,369	\$ -	-	0%	\$ -
1-4435-000	COVID Grant	\$ -	\$ -	-	0%	\$ -
Total GRANT REVENUE		\$ 181,685	\$ -	-	0%	\$ -
1-450 MANDATORY DRAWBACK						
1-4501-000	Abatements	\$ (4,434)	\$ (10,000)	\$ (4,000)	-60%	\$ 6,000
1-4502-000	Ambulance Drawback	\$ (489,289)	\$ (360,000)	\$ (450,000)	25%	\$ (90,000)
Total MANDATORY DRAWBACK		\$ (493,723)	\$ (370,000)	\$ (454,000)	23%	\$ (84,000)
1-470 TRANSFERS IN						
1-4701-000	Transfer from Cap Reserve	\$ 266,962	\$ -	-	0%	\$ -
1-4702-000	Transfer from Trustee	\$ 4,900	\$ -	\$ 1,500	0%	\$ 1,500
1-4703-000	Transfer from LOT	\$ -	\$ -	-	0%	\$ -
1-4704-000		\$ -	\$ -	-	0%	\$ -
Total TRANSFERS IN		\$ 271,862	\$ -	\$ 1,500	0%	\$ 1,500
1-485 BILLINGS PARK						
1-4856-000	Billings Park Revenue	\$ -	\$ -	-	0%	\$ -
Total BILLINGS PARK		\$ -	\$ -	-	0%	\$ -
1-489 TOWN FOREST						
1-4897-000	Town Forest Lease	\$ 7,800	\$ -	\$ 7,800	0%	\$ 7,800
Total TOWN FOREST		\$ 7,800	\$ -	\$ 7,800	0%	\$ 7,800
Total Revenues		\$ 7,432,638	\$ 7,235,232	\$ 7,885,988	9%	\$ 650,756

FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-5001	GRANTS/CONTRIB-TRUST FUND					
1-5001-901	Audit Expense	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
Total	GRANTS/CONTRIB-TRUST FUND	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
1-5002	GRANTS/CONTRIB-GENL FUND					
1-5002-902	Paving Town/Village	\$ 86,000	\$ -	\$ -	0%	\$ -
1-5002-903	Visiting Nurses	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -
1-5002-906	SE Community Action SEVCA	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
1-5002-907	Pentangle	\$ 42,000	\$ 42,000	\$ 42,000	0%	\$ -
1-5002-908	Norman Williams Pub Library	\$ 51,250	\$ 51,250	\$ 51,250	0%	\$ -
1-5002-916	Woodstock Council Aging	\$ 40,400	\$ 40,400	\$ 40,400	0%	\$ -
1-5002-917	Windsor County Mentors	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
1-5002-918	HealthCare/Rehabilitation Service	\$ 3,247	\$ 3,247	\$ 3,247	0%	\$ 3,247
1-5002-919	WISE	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
1-5002-921	Spectrum Teen Center	\$ 1,250	\$ 1,250	\$ 1,250	0%	\$ -
1-5002-928	Green Mountain RSVP	\$ -	\$ 500	\$ 500	0%	\$ -
1-5002-966	Community Television	\$ 6,000	\$ 8,000	\$ -	-100%	\$ (8,000)
1-5002-967	Senior Solutions	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
1-5002-969	Woodstock Job Bank	\$ 2,800	\$ -	\$ -	0%	\$ -
1-5002-970	Ottawa Health Foundation	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
1-5002-972	Public Health Council UV	\$ 1,466	\$ -	\$ -	0%	\$ -
Total	GRANTS/CONTRIB-GENL FUND	\$ 298,913	\$ 207,900	\$ 203,147	-2%	\$ (4,753)
1-5003	CULTURE & RECREATION					
1-5003-807	Little Theater Bond Payment	\$ 11,000	\$ 11,000	\$ 11,000	0%	\$ -
1-5003-808	Little Theater Bond Interest	\$ 3,955	\$ 2,000	\$ 4,000	100%	\$ 2,000
1-5003-916	Woodstock Council Aging	\$ 11,000	\$ 11,000	\$ 11,000	0%	\$ -
1-5003-921	Parades	\$ 2,086	\$ 3,000	\$ 3,000	0%	\$ -
1-5003-922	Town Library Contribution	\$ 154,000	\$ 154,000	\$ 154,000	0%	\$ -
1-5003-923	Woodstock Rec Center	\$ 231,928	\$ 231,928	\$ 231,928	0%	\$ -
1-5003-924	Fireworks	\$ 1,700	\$ 7,500	\$ 7,500	0%	\$ -
1-5003-927	Pentangle	\$ 36,000	\$ 36,000	\$ 36,000	0%	\$ -
Total	CULTURE & RECREATION	\$ 451,669	\$ 456,428	\$ 458,428	0%	\$ 2,000
1-5004	HEALTH OFFICER					
1-5004-100	Salaries & Wages	\$ 3,250	\$ 3,250	\$ 3,250	0%	\$ -
1-5004-199	Employer Paid Benefits	\$ 249	\$ 490	\$ 250	-49%	\$ (240)
1-5004-208	Water Testing Supplies	\$ 90	\$ 100	\$ 100	0%	\$ -
1-5004-601	Travel & Transportation	\$ -	\$ 100	\$ 50	-50%	\$ (50)
1-5004-603	Dues Subs & Meetings	\$ -	\$ 100	\$ 50	-50%	\$ (50)
Total	HEALTH OFFICER	\$ 3,589	\$ 4,040	\$ 3,700	-8%	\$ (340)

FY 24 Budget Worksheet

		% of FY 24B vs FY		
Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24
1-5010	GOVERNMENT BUILDINGS			
1-5010-201	Operating Supplies	\$ 3,890	\$ 3,000	\$ 3,000
1-5010-305	Other Purchased Services	\$ 15,436	\$ 6,000	\$ 10,000
1-5010-309	Custodial Services	\$ 10,220	\$ 14,000	\$ 14,000
1-5010-409	Small Tools & Equipment	\$ -	\$ 1,000	\$ -
1-5010-501	Utilities	\$ 39,736	\$ 34,000	\$ 36,000
1-5010-702	Building Improvements	\$ -	\$ 5,000	\$ -
1-5010-703	Bldg Repairs & Mainte	\$ 41,677	\$ 30,000	\$ 20,000
1-5010-807	Town Hall Loan Repayment	\$ 21,157	\$ 21,158	\$ 21,158
Total GOVERNMENT BUILDINGS		\$ 132,116	\$ 114,158	\$ 104,158
1-5011	SELECT BOARD			
1-5011-100	Salaries & Wages	\$ -	\$ 5,000	\$ 5,000
1-5011-199	Employer Paid Benefits	\$ -	\$ 400	\$ 400
1-5011-302	Legal Services	\$ 41,440	\$ 30,000	\$ 30,000
1-5011-313	Community Television	\$ -	\$ 1,200	\$ 10,000
1-5011-603	Dues Subs & Meetings	\$ 6,456	\$ 6,000	\$ 6,000
1-5011-612	Printing Town Report	\$ 4,415	\$ 5,000	\$ 2,000
1-5011-613	Regional Energy Coordinat	\$ 34,965	\$ 39,000	\$ 39,000
1-5011-614	Documentation Retention	\$ -	\$ -	\$ -
1-5011-615	EEI	\$ -	\$ 77,100	\$ 77,100
1-5011-616	WES Parking Lot	\$ -	\$ 1,000	\$ 1,000
Total SELECT BOARD		\$ 87,276	\$ 86,600	\$ 170,500
1-5012	EXECUTIVE			
1-5012-100	Salaries & Wages	\$ 96,963	\$ 84,975	\$ 110,509
1-5012-199	Employer Paid Benefits	\$ 30,965	\$ 39,018	\$ 37,655
1-5012-200	Wellness	\$ 426	\$ 500	\$ 500
1-5012-603	Dues Subs & Meetings	\$ 2,161	\$ 2,000	\$ 2,000
Total EXECUTIVE		\$ 130,515	\$ 126,493	\$ 150,664
				\$ 24,171

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FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-5017 TAX LISTING						
1-5017-100	Salaries & Wages	\$ 82,244	\$	\$ 85,957	\$ 88,536	3% \$ 2,579
1-5017-199	Employer Paid Benefits	\$ 26,674	\$	\$ 42,133	\$ 40,856	-3% \$ (1,277)
1-5017-201	Operating Supplies	\$ 66	\$	\$ 300	\$ 315	5% \$ 15
1-5017-301	Professional Services	\$ 186	\$	\$ 400	\$ 420	5% \$ 20
1-5017-305	Other Purchased Services	\$ 251	\$	\$ 250	\$ 925	270% \$ 675
1-5017-312	Licensed State Support	\$ 1,140	\$	\$ 1,160	\$ 1,249	8% \$ 89
1-5017-401	Equip Repair & Mainte	\$ 1,019	\$	\$ 1,797	\$ 1,983	10% \$ 186
1-5017-601	Travel & Transportation	\$ -	\$	\$ 150	\$ 150	0% \$ -
1-5017-603	Dues Subs & Meetings	\$ 128	\$	\$ 50	\$ 50	0% \$ -
1-5017-604	Mapping	\$ -	\$	\$ 2,250	\$ 3,796	69% \$ 1,546
1-5017-605	Education	\$ -	\$	\$ 1,875	\$ -	-100% \$ (1,875)
Total TAX LISTING		\$ 111,708	\$	\$ 136,322	\$ 138,280	1% \$ 1,957
1-5019 CAPITAL RESERVE						
1-5019-929	Grand List Update	\$ -	\$	\$ 5,000	\$ 15,000	200% \$ 10,000
1-5019-931	Town Hall Improvements	\$ 50,000	\$	\$ 50,000	\$ 65,000	30% \$ 15,000
1-5019-932	Office Equipment	\$ 1,500	\$	\$ -	\$ -	0% \$ -
1-5019-933	Computer Software	\$ 2,000	\$	\$ -	\$ -	0% \$ -
1-5019-934	Lister's Equipment	\$ -	\$	\$ 3,000	\$ -	-100% \$ (3,000)
Total CAPITAL RESERVE		\$ 53,500	\$	\$ 58,000	\$ 80,000	38% \$ 22,000

FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-502 HIGHWAY DEPARTMENT						
1-5021 TRAFFIC CONTROL						
1-5021-201	Operating Supplies	\$ 2,604	\$ 3,000	\$ 2,500	-17%	\$ (500)
1-5021-715	Traffic Control Signs Posts	\$ 3,403	\$ 4,000	\$ 3,400	-15%	\$ (600)
Total	TRAFFIC CONTROL	\$ 6,007	\$ 7,000	\$ 5,900	-16%	\$ (1,100)
1-5022 HIGHWAY CONST&MAINT						
1-5022-100	Salaries & Wages	\$ 398,348	\$ 408,241	\$ 479,118	17%	\$ 70,878
1-5022-101	Overtime	\$ 43,189	\$ 58,350	\$ 61,052	5%	\$ 2,703
1-5022-103	Summer Help Wages	\$ 3,774	\$ 8,000	\$ 8,000	0%	\$ -
1-5022-199	Employer Paid Benefits	\$ 164,376	\$ 245,306	\$ 239,197	-2%	\$ (6,109)
1-5022-201	Operating Supplies	\$ 16,277	\$ 30,000	\$ 25,000	-17%	\$ (5,000)
1-5022-202	Office Supplies	\$ 351	\$ 500	\$ 500	0%	\$ -
1-5022-301	Professional Services	\$ 159	\$ 5,000	\$ 1,000	-80%	\$ (4,000)
1-5022-305	Other Purchased Services	\$ 21,230	\$ 40,000	\$ 20,000	-50%	\$ (20,000)
1-5022-307	Emergency Work	\$ 3,177	\$ 1,000	\$ 1,000	0%	\$ -
1-5022-308	Street Line Painting	\$ -	\$ 6,000	\$ 6,000	0%	\$ -
1-5022-320	Snow Dump Pollution Monitor	\$ -	\$ -	\$ -	0%	\$ -
1-5022-409	Small Tools & Equipment	\$ 1,355	\$ 3,000	\$ 1,500	-50%	\$ (1,500)
1-5022-425	Rentals	\$ -	\$ 1,500	\$ 100	-93%	\$ (1,400)
1-5022-502	Communications	\$ 3,950	\$ 3,100	\$ 4,000	29%	\$ 900
1-5022-507	Rubbish Removal	\$ 19,817	\$ 17,000	\$ 20,000	18%	\$ 3,000
1-5022-601	Diesel & Gasoline	\$ 72,222	\$ 60,000	\$ 79,350	32%	\$ 19,350
1-5022-707	Spot Gravel	\$ 94,464	\$ 90,000	\$ 100,000	11%	\$ 10,000
1-5022-708	Pavement Patch	\$ 1,230	\$ 3,500	\$ 3,500	0%	\$ -
1-5022-709	St Mandate-Stormwater Mgt	\$ 49,548	\$ 15,000	\$ 20,000	33%	\$ 5,000
1-5022-711	Street Paving	\$ 56,116	\$ 40,000	\$ 50,000	25%	\$ 10,000
1-5022-712	Road Stabilization	\$ 36,363	\$ 33,000	\$ 40,000	21%	\$ 7,000
1-5022-716	Roadside Tree Maintenance	\$ 8,692	\$ 20,000	\$ 20,000	0%	\$ -
1-5022-717	Storm Drains	\$ 96	\$ -	\$ -	0%	\$ -
1-5022-727	Crosswalk Maintenance	\$ -	\$ 10,000	\$ 10,000	0%	\$ -
1-5022-801	Salt & Sand	\$ 146,290	\$ 210,000	\$ 210,000	0%	\$ -
1-5022-802	Unclassified	\$ 44	\$ -	\$ -	0%	\$ -
1-5022-900	Keys to the Valley Expens	\$ 17,081	\$ -	\$ -	0%	\$ -
Total	HIGHWAY CONST&MAINT	\$ 1,158,150	\$ 1,308,496	\$ 1,399,317	7%	\$ 90,821

FY 24 Budget Worksheet

Account		Description	Actual FY 22	BudgetFY 23	BudgetFY 24	% of FY 24B vs FY	
						23B	\$ FY 24B vs. FY 23B
1-5023 C&M-BRIDGES&STORMDRAINS							
1-5023-201	Operating Supplies	\$ 382	\$ 1,000	\$ 1,000	0%	\$ -	
1-5023-203	Repair & Mainte Supplies	\$ 689	\$ 4,000	\$ 4,000	0%	\$ -	
1-5023-305	Other Purchased Services	\$ -	\$ 10,000	\$ 10,000	0%	\$ -	
1-5023-307	Engineering Services	\$ -	\$ 10,000	\$ 5,000	-50%	\$ (5,000)	
1-5023-425	Rentals	\$ -	\$ -	\$ -	0%	\$ -	
1-5023-716	Culverts & Drains	\$ 29,121	\$ 32,500	\$ 35,000	8%	\$ 2,500	
1-5023-717	Catch Basins	\$ 3,977	\$ 5,000	\$ 5,000	0%	\$ -	
1-5023-720	Bridge Rehabilitation	\$ 109,615	\$ 20,000	\$ 25,000	25%	\$ 5,000	
Total C&M-BRIDGES&STORMDRAINS		\$ 143,783	\$ 82,500	\$ 85,000	3%	\$ 2,500	
1-5024 HIGHWAY EQUIPMENT							
1-5024-201	Operating Supplies	\$ 11,427	\$ 12,000	\$ 13,000	8%	\$ 1,000	
1-5024-203	Repair & Maint Supplies	\$ 35,447	\$ 65,000	\$ 60,000	-8%	\$ (5,000)	
1-5024-305	Other Purchased Services	\$ 1,619	\$ 2,000	\$ 2,000	0%	\$ -	
1-5024-402	Ford F250	\$ -	\$ -	\$ 12,776	\$	\$ 12,776	
1-5024-403	Roadside Mower lease/purchase	\$ -	\$ -	\$ 29,000	0%	\$ 29,000	
1-5024-405	Village Snowblower lease	\$ -	\$ -	\$ 10,000	0%	\$ 10,000	
1-5024-406	Grader Lease/Purchase	\$ 42,547	\$ 42,550	\$ 42,550	0%	\$ -	
1-5024-407	Backhoe Lease/Purchase	\$ 20,641	\$ 20,650	\$ 20,650	0%	\$ -	
1-5024-408	Loader Lease/Purchase	\$ 22,035	\$ 23,000	\$ 22,050	-4%	\$ (950)	
1-5024-409	Small Tools & Equipment	\$ 586	\$ 1,100	\$ 1,100	0%	\$ -	
1-5024-410	Ton Truck 2019 F550 BH	\$ 16,242	\$ 16,250	\$ 16,250	0%	\$ -	
1-5024-414	2022/23 Dump Trk (8)	\$ -	\$ 37,000	\$ 37,000	0%	\$ -	
1-5024-424	Pickup Lease/Purchase	\$ -	\$ 10,000	\$ 10,000	0%	\$ -	
1-5024-429	DumpTk Lease/Purchase (3-	\$ 38,178	\$ 42,000	\$ 38,180	-9%	\$ (3,820)	
1-5024-430	2020 F550 2-1	\$ 10,248	\$ 10,500	\$ 10,250	-2%	\$ (250)	
1-5024-431	Freighliner 2020 BH	\$ 27,236	\$ 27,500	\$ 27,500	0%	\$ -	
1-5024-432	Ford F550 2022 /5	\$ 90,393	\$ -	\$ -	0%	\$ -	
1-5024-433	Truck (tandem)	\$ -	\$ -	\$ 38,000	0%	\$ 38,000	
Total HIGHWAY EQUIPMENT		\$ 316,599	\$ 309,550	\$ 390,306	26%	\$ 80,756	

FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-5025 SIDEWALK MAINTENANCE						
1-5025-727	Sidewalk Maintenance	\$ 16,184	\$ 25,000	\$ 25,000	0%	\$ -
1-5025-728	Sidewalk/Curb Constructio	\$ 35,214	\$ 40,000	\$ 40,000	0%	\$ -
Total SIDEWALK MAINTENANCE		\$ 51,398	\$ 65,000	\$ 65,000	0%	\$ -
1-5026 STREET LIGHTS						
1-5026-406	Pole Replacement	\$ -	\$ -	\$ -	0%	\$ -
1-5026-505	Street Lights	\$ 44,083	\$ 40,000	\$ 46,500	16%	\$ 6,500
Total STREET LIGHTS		\$ 44,083	\$ 40,000	\$ 46,500	16%	\$ 6,500
1-5027 PARKS						
1-5027-201	Operating Supplies	\$ 9,658	\$ 7,000	\$ 7,000	0%	\$ -
1-5027-210	Dog Poop Bags	\$ 3,667	\$ 3,000	\$ 3,500	17%	\$ 500
1-5027-401	Fence & Park Maintenance	\$ -	\$ 500	\$ 500	0%	\$ -
1-5027-409	Small Tools & Equipment	\$ -	\$ 250	\$ 250	0%	\$ -
	East End Park - Mowing	\$ -	\$ -	\$ 3,250	0%	\$ 3,250
Total PARKS		\$ 13,325	\$ 10,750	\$ 14,500	35%	\$ 3,750
1-5028 PUBLIC WORKS BUILDINGS						
1-5028-501	Utilities	\$ 14,803	\$ 30,000	\$ 30,000	0%	\$ -
1-5028-703	Bldg Repairs & Mainte	\$ 3,610	\$ 5,500	\$ 5,500	0%	\$ -
1-5028-807	Bond Payment	\$ 70,000	\$ 70,000	\$ 70,000	0%	\$ -
1-5028-808	Bond Payment - Interest	\$ 14,704	\$ 15,000	\$ 15,000	0%	\$ -
Total PUBLIC WORKS BUILDINGS		\$ 103,118	\$ 120,500	\$ 120,500	0%	\$ -
1-5029 CAPITAL RESERVE						
1-5029-926	Structure repair replacem	\$ -	\$ 25,000	\$ 25,000	0%	\$ -
1-5029-932	Equip Dump Truck '19	\$ 20,000	\$ 20,000	\$ 20,000	0%	\$ -
1-5029-945	Slopes/Retaining wall	\$ -	\$ 50,000	\$ 50,000	0%	\$ -
1-5029-956	Emergency Infrastructure	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -
1-5029-958	PleasantStBridge Deck '22	\$ 10,000	\$ -	\$ -	0%	\$ -
1-5029-959	Rt 4 Garage Generator	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
1-5029-961	Street Drain Pipe Repair	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
1-5029-962	Catch Basin Repair	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
1-5029-963	Lower Hwy Garage Roof	\$ 15,000	\$ 10,000	\$ -	-100%	\$ (10,000)
1-5029-964	Buildings	\$ -	\$ -	\$ 10,000	0%	\$ 10,000
Total CAPITAL RESERVE		\$ 67,000	\$ 127,000	\$ 127,000	0%	\$ -
Total HIGHWAY DEPARTMENT		\$ 1,903,464	\$ 2,070,796	\$ 2,254,023	9%	\$ 183,227

FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-503	AMBULANCE DEPARTMENT					
1-5030	AMBULANCE OPERATIONS					
1-5030-100	Paramedic/BillingSalWages	\$ 68,504	\$ 76,385	\$ 78,676	3%	\$ 2,292
1-5030-102	Chief EM Serv-SalaryWages	\$ 37,548	\$ 38,625	\$ 39,784	3%	\$ 1,159
1-5030-103	Firefighter/EMT	\$ 376,751	\$ 437,665	\$ 454,418	4%	\$ 16,753
1-5030-197	Firefighter/EMT Benefits	\$ 147,277	\$ 175,219	\$ 155,000	-12%	\$ (20,219)
1-5030-198	Chief EM Serv-Benefits	\$ 16,184	\$ 23,363	\$ 17,833	-24%	\$ (5,529)
1-5030-199	Paramedic/Billing Benefit	\$ 49,411	\$ 41,528	\$ 52,469	26%	\$ 10,942
1-5030-201	Operating Supplies	\$ 31,680	\$ 30,000	\$ 35,000	17%	\$ 5,000
1-5030-202	Office Supplies	\$ 3,268	\$ 3,500	\$ 3,500	0%	\$ -
1-5030-203	Repair & Maint Supplies	\$ 146	\$ 500	\$ 450	-10%	\$ (50)
1-5030-207	Paramedic Supplies	\$ 4,670	\$ 4,000	\$ 4,000	0%	\$ -
1-5030-210	Billing Software	\$ 4,134	\$ 4,800	\$ 4,800	0%	\$ -
1-5030-305	Other Purchased Services	\$ 2,516	\$ 3,250	\$ 3,250	0%	\$ -
1-5030-315	Associates Salary	\$ 178,810	\$ 242,050	\$ 249,312	3%	\$ 7,262
1-5030-318	Paramedic Intercept	\$ 5,565	\$ 4,500	\$ 5,000	11%	\$ 500
1-5030-319	Contract Services	\$ 29,637	\$ -	\$ -	0%	\$ -
1-5030-402	Equipment Fire	\$ 3,096	\$ 4,000	\$ 4,500	13%	\$ 500
1-5030-418	Personal Protection Equip	\$ 621	\$ 1,500	\$ 1,500	0%	\$ -
1-5030-425	Rental Quarters	\$ 6,558	\$ -	\$ -	0%	\$ -
1-5030-426	Rental Utilities	\$ 500	\$ -	\$ -	0%	\$ -
1-5030-502	Communications	\$ 223	\$ 600	\$ 600	0%	\$ -
1-5030-603	Dues Subs & Meetings	\$ -	\$ 800	\$ 800	0%	\$ -
1-5030-607	Medical Testing	\$ -	\$ 250	\$ 250	0%	\$ -
1-5030-810	Uncollectable Accounts	\$ 91,300	\$ 50,000	\$ 65,000	30%	\$ 15,000
1-5030-812	3% Tax VT Patient Income	\$ 384	\$ 600	\$ 500	-17%	\$ (100)
1-5030-816	Medicare & Ins Allowance	\$ -	\$ 100	\$ 100	0%	\$ -
Total	AMBULANCE OPERATIONS	\$ 1,058,782	\$ 1,143,234	\$ 1,176,742	3%	\$ 33,508

FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-5031 AMBULANCE VEHICLE						
1-5031-405	Ambulance	\$ 30,000	\$ -	\$ 11,000	0%	\$ 11,000
1-5031-406	Ambulance Purchase	\$ 111,744	\$ -	\$ -	0%	\$ -
1-5031-409	Small Tools & Equipment	\$ 641	\$ 700	\$ 700	0%	\$ -
1-5031-431	Ambulance 1 Maintenance	\$ 762	\$ 2,500	\$ 2,500	0%	\$ -
1-5031-432	Ambulance 2 Maintenance	\$ 1,772	\$ 2,500	\$ 2,500	0%	\$ -
1-5031-433	Ambulance 3 Maintenance	\$ 188	\$ 2,500	\$ 2,500	0%	\$ -
1-5031-435	Car 1 - Lease Purchase	\$ 2,961	\$ -	\$ 2,900	0%	\$ 2,900
1-5031-502	Communications	\$ -	\$ 1,000	\$ 1,000	0%	\$ -
1-5031-503	Fuel	\$ 6,608	\$ 4,500	\$ 6,885	53%	\$ 2,385
1-5031-601	Travel & Transportation	\$ -	\$ 100	\$ 100	0%	\$ -
Total AMBULANCE VEHICLE		\$ 154,675	\$ 13,800	\$ 30,085	118%	\$ 16,285
1-5032 AMBULANCE TRAINING						
1-5032-105	Training Wages	\$ 287	\$ 3,500	\$ 3,000	-14%	\$ (500)
1-5032-199	Employer Paid Benefits	\$ 12	\$ 200	\$ 150	-25%	\$ (50)
1-5032-201	Operating Supplies	\$ 3,748	\$ 3,000	\$ 3,500	17%	\$ 500
1-5032-301	Professional Services	\$ 156	\$ 900	\$ 900	0%	\$ -
1-5032-409	Small Tools & Equipment	\$ -	\$ 100	\$ 100	0%	\$ -
1-5032-601	Travel & Transportation	\$ -	\$ 750	\$ 700	-7%	\$ (50)
1-5032-603	Dues Subs & Meetings	\$ 319	\$ 300	\$ 300	0%	\$ -
1-5032-604	Paramedic Class	\$ -	\$ -	\$ 25,000	0%	\$ 25,000
1-5032-605	State EMS Training	\$ 5,195	\$ 8,500	\$ 8,500	0%	\$ -
Total AMBULANCE TRAINING		\$ 9,718	\$ 17,250	\$ 42,150	144%	\$ 24,900
1-5033 AMBULANCE COMMUNICATIONS						
1-5033-561	Office Phone & Internet	\$ 2,519	\$ 1,800	\$ 2,500	39%	\$ 700
1-5033-562	Vehicle Cell Phones	\$ 1,603	\$ 1,750	\$ 1,800	3%	\$ 50
1-5033-563	Pagers	\$ -	\$ 2,500	\$ 2,500	0%	\$ -
1-5033-564	Portable Radios	\$ 2,801	\$ 2,800	\$ 2,800	0%	\$ -
1-5033-565	Vehicle Mobile Radios	\$ 148	\$ 500	\$ 500	0%	\$ -
Total AMBULANCE COMMUNICATIONS		\$ 7,070	\$ 9,350	\$ 10,100	8%	\$ 750
1-5039 CAPITAL RESERVE						
1-5039-906	Cardiac Monitors	\$ 20,000	\$ 20,000	\$ 30,000	50%	\$ 10,000
1-5039-907	Stryker Power Stretcher	\$ -	\$ 5,000	\$ 5,000	0%	\$ -
1-5039-934	Portable Computer	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
1-5039-952	Ambulance 2023	\$ -	\$ 50,000	\$ 50,000	0%	\$ -
1-5039-953	Ambulance 2021	\$ 50,000	\$ -	\$ 50,000	0%	\$ 50,000
1-5039-963	Pagers	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
1-5039-964	2-Way Radios	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
Total CAPITAL RESERVE		\$ 78,500	\$ 83,500	\$ 143,500	72%	\$ 60,000
Total AMBULANCE DEPARTMENT		\$ 1,308,745	\$ 1,302,671	\$ 1,402,577	11%	\$ 135,443

FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
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1-504 FIRE DEPARTMENT

1-5040 FIREFIGHTING

1-5040-100	Salaries & Wage Firefighters	\$ 33,812	\$ 50,000	\$ 45,000	-10%	\$ (5,000)
1-5040-102	Chief EM Serv-Salary/Wages	\$ 37,548	\$ 38,625	\$ 39,784	3%	\$ 1,159
1-5040-197	Firefighters Benefits F/T	\$ 1,145	\$ -	\$ -	0%	\$ -
1-5040-198	Chief EM Serv-Benefits	\$ 10,268	\$ 23,363	\$ 13,052	-44%	\$ (10,310)
1-5040-199	Empl Paid Benefit Firefighte	\$ 3,646	\$ 5,750	\$ 3,754	-35%	\$ (1,996)
1-5040-201	Operating Supplies	\$ 3,774	\$ 5,000	\$ 5,000	0%	\$ -
1-5040-202	Equipment Fire	\$ 289	\$ -	\$ -	0%	\$ -
1-5040-301	Professional Services	\$ 2,035	\$ 5,000	\$ 5,000	0%	\$ -
1-5040-425	Hydrant Rental	\$ 26,280	\$ 26,500	\$ 26,500	0%	\$ -
1-5040-601	Travel & Transportation	\$ -	\$ 200	\$ 200	0%	\$ -
1-5040-603	Dues Subs & Meetings	\$ 269	\$ 1,500	\$ 1,000	-33%	\$ (500)
1-5040-605	Education	\$ 1,150	\$ 3,000	\$ 3,000	0%	\$ -
1-5040-606	CDL Licensing	\$ -	\$ 400	\$ 400	0%	\$ -
1-5040-607	Medical Testing	\$ -	\$ 650	\$ 650	0%	\$ -
1-5040-819	Fire Prevention	\$ -	\$ 1,000	\$ 1,000	0%	\$ -
Total FIREFIGHTING		\$ 120,216	\$ 160,988	\$ 144,340	-10%	\$ (16,647)

1-5043 FIRE COMMUNICATIONS

1-5043-311	Alarm Registration Admin	\$ -	\$ 150	\$ 150	0%	\$ -
1-5043-401	Equip Repair & Mainte	\$ 2,001	\$ 2,500	\$ 2,500	0%	\$ -
1-5043-405	Machinery & Equipment	\$ 631	\$ 1,000	\$ 1,000	0%	\$ -
1-5043-502	Communications	\$ 4,565	\$ 3,800	\$ 6,300	66%	\$ 2,500
Total FIRE COMMUNICATIONS		\$ 7,196	\$ 7,450	\$ 9,950	34%	\$ 2,500

1-5045 FIRE TRUCK & EQUIPMENT

1-5045-201	Operating Supplies	\$ 1,712	\$ 2,500	\$ 2,500	0%	\$ -
1-5045-310	Hose Testing	\$ -	\$ 2,000	\$ -	-100%	\$ (2,000)
1-5045-311	Pump Testing	\$ 205	\$ -	\$ 1,000	0%	\$ 1,000
1-5045-401	Repair & Maintenance	\$ 1,797	\$ 2,500	\$ 2,500	0%	\$ -
1-5045-431	Engine #1 Maintenance	\$ 11,590	\$ 1,500	\$ 2,000	33%	\$ 500
1-5045-432	Engine #2 Maintenance	\$ 3,607	\$ 3,000	\$ 3,000	0%	\$ -
1-5045-434	Engine #3 Maintenance	\$ 348	\$ 3,000	\$ 3,000	0%	\$ -
1-5045-435	Rescue Maintenance	\$ 623	\$ 2,500	\$ 2,500	0%	\$ -
1-5045-436	Car 1 - Lease Purchase	\$ 2,901	\$ 2,900	\$ 2,900	0%	\$ -
1-5045-440	Fire Truck Payment	\$ 65,805	\$ 66,000	\$ 66,000	0%	\$ -
1-5045-503	Fuel	\$ 3,882	\$ 1,750	\$ 4,043	131%	\$ 2,293
Total FIRE TRUCK & EQUIPMENT		\$ 92,469	\$ 87,650	\$ 89,443	2%	\$ 1,793

FY 24 Budget Worksheet

		% of FY 24B vs FY		
Account	Description	Actual FY 22	Budget FY 23	Budget FY 24
1-5046 FIREFIGHTING EQUIPMENT				
1-5046-201	Operating Supplies	\$ 2,652	\$ 1,500	\$ 1,500
				0%
1-5046-401	Equipment Maintenance	\$ 560	\$ 1,250	\$ 1,250
				0%
1-5046-403	Air Pack Maint & Equip	\$ 4,718	\$ 3,000	\$ 3,000
				0%
1-5046-406	Equipment Purchase	\$ 2,752	\$ 3,000	\$ 3,000
				0%
1-5046-409	Small Tools & Equipment	\$ 23	\$ 400	\$ 400
				0%
1-5046-411	Rescue Equipment	\$ 478	\$ 800	\$ 800
				0%
1-5046-415	Bunker Gear	\$ 1,298	\$ 2,500	\$ 2,500
				0%
1-5046-416	Hose Adapters	\$ 2,501	\$ 1,000	\$ 1,000
				0%
Total FIREFIGHTING EQUIPMENT		\$ 14,981	\$ 13,450	\$ 13,450
				0%
1-5047 WOODSTOCK STATION #2				
1-5047-203	Maintenance Supplies	\$ 234	\$ 300	\$ 300
				0%
1-5047-504	Propane	\$ 4,511	\$ 2,700	\$ 4,100
				52%
1-5047-506	Electricity	\$ 2,298	\$ 1,000	\$ 2,000
				100%
1-5047-509	Misc Utilities	\$ 6,128	\$ 1,000	\$ 1,500
				50%
1-5047-703	Bldg Repairs & Mainte	\$ 1,430	\$ 2,000	\$ 2,000
				0%
Total WOODSTOCK STATION #2		\$ 14,600	\$ 7,000	\$ 9,900
				41%
1-5048 EMERGENCY SERVICES BLDG				
1-5048-203	Maintenance Supplies	\$ 2,269	\$ 2,000	\$ 2,000
				0%
1-5048-309	Building Custodian	\$ 126	\$ -	\$ -
				0%
1-5048-504	Propane	\$ 17,910	\$ 2,000	\$ 6,000
				200%
1-5048-506	Electricity	\$ 11,719	\$ 10,000	\$ 10,000
				0%
1-5048-509	Misc Utilities	\$ 8,070	\$ 4,000	\$ 4,000
				0%
1-5048-703	Equip Repair & Mainte	\$ 2,399	\$ 8,000	\$ 6,000
				-25%
1-5048-705	ESB New Building	\$ 2,923,493	\$ -	\$ -
				0%
1-5048-708	ESB Bond Payment	\$ -	\$ 150,000	\$ 150,000
				0%
1-5048-709	ESB Bond Interest	\$ 122,783	\$ 98,546	\$ 96,847
				-2%
Total EMERGENCY SERVICES BLDG		\$ 3,088,769	\$ 274,546	\$ 274,847
				0%

FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-5049	CAPITAL RESERVE					
1-5049-930	Pager Replacement	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
1-5049-941	Breathing Air Compressor	\$ -	\$ -	\$ 15,000	500%	\$ 12,500
1-5049-960	Fire Truck	\$ 10,000	\$ 10,000	\$ 20,000	100%	\$ 10,000
1-5049-964	Fire Hose	\$ 1,000	\$ 1,000	\$ 3,000	200%	\$ 2,000
1-5049-965	Bunker Gear	\$ 12,500	\$ 12,500	\$ 10,000	-20%	\$ (2,500)
1-5049-967	Air Pack Frames	\$ 15,000	\$ 15,000	\$ 15,000	0%	\$ -
1-5049-968	Air Pack Tanks	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
1-5049-969	Roof Replacement	\$ -	\$ -	\$ 2,500	0%	\$ -
1-5049-971	Pave Driveways & Yard	\$ -	\$ -	\$ 2,500	0%	\$ -
1-5049-973	Boiler Replacement	\$ 2,000	\$ 2,000	\$ 2,500	-50%	\$ (2,500)
1-5049-976	Fire Ground 2-way Radios	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
1-5049-977	Portable Pump	\$ 3,500	\$ 3,500	\$ 4,000	-33%	\$ (2,000)
Total	CAPITAL RESERVE	\$ 50,000	\$ 63,000	\$ 80,500	28%	\$ 17,500
Total	FIRE DEPARTMENT	\$ 3,388,230	\$ 614,083	\$ 622,430	1%	\$ 8,347

FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-505 COMMUNICATIONS						
1-5050 DISPATCH SERVICES						
1-5050-100	Salaries & Wages	\$ 258,068	\$ 242,823	\$ 269,356	11%	\$ 26,533
1-5050-105	Training Wages	\$ 4,870	\$ 2,000	\$ 2,060	3%	\$ 60
1-5050-107	Residency Stipend	\$ -	\$ 1,000	\$ 1,000	0%	\$ -
1-5050-108	EMT Stipend	\$ -	\$ 1,200	\$ 1,200	0%	\$ -
1-5050-199	Employer Paid Benefits	\$ 84,271	\$ 104,895	\$ 101,997	-3%	\$ (2,898)
1-5050-201	Operating Supplies	\$ 667	\$ 1,000	\$ 1,000	0%	\$ -
1-5050-202	Office Supplies	\$ 150	\$ 800	\$ 800	0%	\$ -
1-5050-203	Repair & Mainte Supplies	\$ 1,909	\$ 1,600	\$ 1,600	0%	\$ -
1-5050-401	Repairs & Maintenance	\$ -	\$ 2,500	\$ 2,500	0%	\$ -
1-5050-404	Console	\$ -	\$ -	\$ 29,893	0%	\$ 29,893
1-5050-405	Machinery & Equipment	\$ -	\$ 900	\$ 900	0%	\$ -
1-5050-409	Small Tools & Equipment	\$ 1,505	\$ 800	\$ 1,000	25%	\$ 200
1-5050-410	Radio lease/purchase	\$ -	\$ 25,000	\$ -	-100%	\$ (25,000)
1-5050-425	Tower Rental & Lease	\$ 5,333	\$ 3,200	\$ 3,200	0%	\$ -
1-5050-426	Tower Maintenance	\$ 40	\$ 1,500	\$ 1,500	0%	\$ -
1-5050-502	Communications	\$ 6,807	\$ 6,000	\$ 7,000	17%	\$ 1,000
1-5050-601	Travel & Transportation	\$ 134	\$ 400	\$ 400	0%	\$ -
1-5050-608	Training Fees	\$ -	\$ 300	\$ 300	0%	\$ -
Total DISPATCH SERVICES		\$ 363,755	\$ 395,918	\$ 425,705	8%	\$ 29,788
1-5059 CAPITAL RESERVE						
1-5059-955	Recorder	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
1-5059-957	Console Terminal (a)	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
1-5059-958	Console Terminal (b)	\$ 2,600	\$ 2,600	\$ 2,600	0%	\$ -
1-5059-959	Receiver/Transmitter B	\$ -	\$ 3,000	\$ 3,000	0%	\$ -
1-5059-960	Receiver/Transmitter F	\$ 3,000	\$ -	\$ 3,000	0%	\$ 3,000
Total CAPITAL RESERVE		\$ 12,100	\$ 12,100	\$ 15,100	25%	\$ 3,000
Total COMMUNICATIONS						
		\$ 375,855	\$ 408,018	\$ 440,805	8%	\$ 32,788
1-506 TOWN CLERK						
1-5060 BOARD OF CIVIL AUTHORITY						
1-5060-205	Printing Supplies	\$ 2,698	\$ 4,000	\$ 3,000	-25%	\$ (1,000)
1-5060-317	BCA Wages	\$ 477	\$ 3,000	\$ 1,000	-67%	\$ (2,000)
1-5060-318	Election Wages	\$ 822	\$ 3,000	\$ 1,500	-50%	\$ (1,500)
Total BOARD OF CIVIL AUTHORITY		\$ 3,997	\$ 10,000	\$ 5,500	-45%	\$ (4,500)

FY 24 Budget Worksheet

		% of FY 24B vs FY				
Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-5061 TOWN CLERK						
1-5061-100	Salaries & Wages	\$ 72,453	\$ 69,595	\$ 72,919	5%	\$ 3,324
1-5061-106	Ast Town Clerk Wages	\$ 50,092	\$ 57,920	\$ 63,919	10%	\$ 5,999
1-5061-199	Employer Paid Benefits	\$ 58,054	\$ 60,743	\$ 63,352	4%	\$ 2,610
1-5061-202	Office Supplies	\$ 510	\$ 500	\$ 600	20%	\$ 100
1-5061-305	Other Purchased Services	\$ 249	\$ 500	\$ 400	-20%	\$ (100)
1-5061-405	Machinery & Equipment	\$ -	\$ 500	\$ 550	10%	\$ 50
1-5061-406	Copier Lease	\$ 2,464	\$ 3,000	\$ 3,000	0%	\$ -
1-5061-603	Dues Subs & Meetings	\$ 488	\$ 1,000	\$ 1,000	0%	\$ -
1-5061-613	Record Retention	\$ 2,600	\$ 2,600	\$ 2,800	8%	\$ 200
1-5061-614	Restoration of Records	\$ -	\$ 1,500	\$ 2,500	67%	\$ 1,000
Total TOWN CLERK		\$ 186,909	\$ 197,857	\$ 211,040	7%	\$ 13,183
1-5069 CAPITAL RESERVE						
1-5069-934	Town Clerk Vault	\$ 3,500	\$ 3,500	\$ 3,500	0%	\$ -
1-5069-935	Town Clerk Office Equip	\$ 48	\$ 500	\$ -	-100%	\$ (500)
Total CAPITAL RESERVE		\$ 3,548	\$ 4,000	\$ 3,500	-13%	\$ (500)
Total TOWN CLERK						
		\$ 194,454	\$ 211,857	\$ 220,040	4%	\$ - 8,183
1-507 BOARDS & AGENCIES						
1-5070 PLANNING & ZONING						
1-5070-100	Salaries & Wages	\$ 58,960	\$ 70,550	\$ 90,000	28%	\$ 19,450
1-5070-199	Employer Paid Benefits	\$ 15,713	\$ 23,100	\$ 50,400	118%	\$ 27,300
1-5070-301	Professional Services	\$ 7,555	\$ 600	\$ 4,200	600%	\$ 3,600
1-5070-302	Legal Fees		\$ -	\$ 2,400	0%	\$ 2,400
1-5070-406	Equipment Purchase	\$ 256	\$ -	\$ 1,200	0%	\$ 1,200
1-5070-601	Travel & Transportation	\$ 2,728	\$ 4,000	\$ 1,200	-70%	\$ (2,800)
1-5070-603	Dues Subs & Meetings	\$ 2,446	\$ 5,000	\$ 7,440	49%	\$ 2,440
1-5070-615	Advertising	\$ 3,774	\$ 2,000	\$ 4,800	140%	\$ 2,800
1-5070-812	GIS Mapping	\$ -	\$ 500	\$ 720	44%	\$ 220
Total PLANNING & ZONING		\$ 91,432	\$ 105,750	\$ 162,360	54%	\$ 56,610
1-5079 CAPITAL RESERVE						
1-5079-905	Town Plan Consulting	\$ 1,000	\$ 1,000	\$ 1,200	20%	\$ 200
1-5079-933	Computer Equip Replace	\$ -	\$ 500	\$ -	-100%	\$ (500)
Total CAPITAL RESERVE		\$ 1,000	\$ 1,500	\$ 1,200	-20%	\$ (300)
Total BOARDS & AGENCIES						
		\$ 92,432	\$ 107,250	\$ 163,560	53%	\$ 56,310

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FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
1-5092 SELECT BOARD CONTINGENCY						
1-5092-801	Unclassified	\$ 12,346	\$ 35,000	\$ 21,000	-40%	\$ (14,000)
1-5092-813	House Numbers	\$ 376	\$ 250	\$ 250	0%	\$ -
1-5092-814	Econ Develop Reserve Fund	\$ -	\$ 270,000	\$ 350,000	30%	\$ 80,000
1-5092-815	Insurance	\$ 192,074	\$ 185,000	\$ 200,000	8%	\$ 15,000
Total SELECT BOARD CONTINGENCY		\$ 204,796	\$ 490,250	\$ 571,250	17%	\$ 81,000
1-5093 CAPITAL RESERVE SB						
1-5093-199	Compens. Unused Sick/Vac	\$ 50,000	\$ 50,000	\$ 50,000	0%	\$ -
Total CAPITAL RESERVE SB		\$ 50,000	\$ 50,000	\$ 50,000	0%	\$ -
1-5099 CAPITAL RESERVE SPENDING						
1-5099-913	TaxMap Update-Reappraisal	\$ -	\$ -	\$ -	0%	\$ -
1-5099-914	Select Board Contingency	\$ 13,024	\$ -	\$ -	0%	\$ -
1-5099-915	Compensation Unused sick/	\$ -	\$ -	\$ -	0%	\$ -
1-5099-936	Listers' Equip/Education	\$ 1,974	\$ -	\$ -	0%	\$ -
1-5099-944	HWY Supt Pick-up (used)	\$ -	\$ -	\$ -	0%	\$ -
1-5099-953	Amb ComputerReportingSyst	\$ 8,851	\$ -	\$ -	0%	\$ -
1-5099-955	Ambulance Equipment	\$ 1,835	\$ -	\$ -	0%	\$ -
1-5099-960	Fire Truck	\$ 117,158	\$ -	\$ -	0%	\$ -
1-5099-962	Fire Dept Equipment	\$ 82,047	\$ -	\$ -	0%	\$ -
1-5099-963	Ambulance Radio Purchase	\$ 3,121	\$ -	\$ -	0%	\$ -
1-5099-965	Fire Dept Bunker Gear	\$ 828	\$ -	\$ -	0%	\$ -
1-5099-984	Vail Field-Improvements	\$ 38,124	\$ -	\$ -	0%	\$ -
Total CAPITAL RESERVE SPENDING		\$ 266,962	\$ -	\$ -	0%	\$ -
1-5303 IRENE RECOVERY EXPENSE						
1-5303-807	IRE Bond Repayment	\$ -	\$ 44,600	\$ 44,600	0%	\$ -
1-5303-808	IRE Bond Interest Expense	\$ 5,035	\$ 15,000	\$ 10,500	-30%	\$ (4,500)
Total IRENE RECOVERY EXPENSE		\$ 5,035	\$ 59,600	\$ 55,100	-8%	\$ (4,500)

FY 24 Budget Worksheet

		% of FY 24B vs FY		
Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24
1-5401	GRANT EXPENSE			
1-5401-842	Cooperative Mng Agree	\$ 8,850	\$ -	\$ -
1-5401-848	keys to Valley Initiative	\$ 16,288	\$ -	\$ -
Total GRANT EXPENSE		\$ 25,138	\$ -	\$ -
1-560	COMMUNITY CELEBRATIONS			
1-560T-924	July 4th Celebration	\$ 12,300	\$ -	\$ -
Total COMMUNITY CELEBRATIONS		\$ 12,300	\$ -	\$ -
1-585	BILLINGS PARK			
1-5856-810	Billings Park Expense	\$ 480	\$ -	\$ -
Total BILLINGS PARK		\$ 480	\$ -	\$ -
Town Police		\$ 437,980	\$ 433,410	\$ 446,103
Total Appropriations		\$ 9,442,475	\$ 7,235,232	\$ 7,885,988
				9.0%
				\$ 650,756

FY 24 Budget Worksheet

				% of FY 24B vs FY	
Account	Description	Actual FY 22	Budget FY 23	Budget FY 24	23B \$ FY 24B vs. FY 23B
Sewer					
3-400 CONSUMPTION FEE REVENUE					
3-4006-000	Sewer Consumption Fees	\$ 1,080,074	\$ 1,136,419	\$ 1,207,610	6% \$ 71,191
3-4007-000	Delinq Consump - Interest	\$ 9,188	\$ 7,000	\$ 7,280	4% \$ 280
3-4008-000	Delinq Consump - Penalty	\$ 15,609	\$ 5,000	\$ 9,270	85% \$ 4,270
Total CONSUMPTION FEE REVENUE		\$ 1,104,871	\$ 1,148,419	\$ 1,224,160	7% \$ 75,741
3-407 INTEREST INCOME					
3-4071-000	General Interest Income	\$ 1,622	\$ 2,000	\$ 8,964	348% \$ 6,964
Total INTEREST INCOME		\$ 1,622	\$ 2,000	\$ 8,964	348% \$ 6,964
3-409 MISCELLANEOUS REVENUE					
3-4091-000	Miscellaneous Revenue	\$ 405	\$ -	\$ -	0% \$ -
Total MISCELLANEOUS REVENUE		\$ 405	\$ -	\$ -	0% \$ -
3-450 ABATEMENTS					
3-4501-000	Abatements	\$ (3,897)	\$ -	\$ -	0% \$ -
Total ABATEMENTS		\$ (3,897)	\$ -	\$ -	0% \$ -
3-470 TRANSFERS IN					
3-4701-000	Transfer from Cap Reserve	\$ (208,926)	\$ -	\$ -	0% \$ -
Total TRANSFERS IN		\$ (208,926)	\$ -	\$ -	0% \$ -
Total Revenues		\$ 1,103,001	\$ 1,150,419	\$ 1,233,124	7% \$ 82,705

1/4/2023

FY 24 Budget Worksheet

FY 24 Budget Worksheet						
Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	% of FY 24B vs FY 23B	\$ FY 24B vs. FY 23B
3-501 ADMINISTRATION						
3-5012 EXECUTIVE						
3-5012-100	Salaries & Wages	\$ 31,625	\$ 27,965	\$ 40,185	44%	\$ 12,220
3-5012-199	Employer Paid Benefits	\$ 10,141	\$ 12,458	\$ 10,400	-17%	\$ (2,058)
3-5012-200	Wellness	\$ 24	\$ 20	\$ 20	0%	\$ -
3-5012-603	Dues Subs Meetings	\$ 581	\$ 500	\$ 500	0%	\$ -
Total EXECUTIVE		\$ 42,371	\$ 40,943	\$ 51,105	25%	\$ 10,162
3-5013 OFFICE ADMINISTRATION						
3-5013-202	Office Supplies	\$ 1,053	\$ 2,000	\$ 1,800	-10%	\$ (200)
3-5013-204	Postage	\$ 1,454	\$ 1,800	\$ 1,600	-11%	\$ (200)
3-5013-302	Legal Services	\$ 3,575	\$ -	\$ -	0%	\$ -
3-5013-401	Equipment Maintenance	\$ 351	\$ 500	\$ 500	0%	\$ -
3-5013-502	Communications	\$ 1,686	\$ 2,000	\$ 2,000	0%	\$ -
3-5013-503	NEMRC Support/License	\$ -	\$ 1,000	\$ 1,000	0%	\$ -
3-5013-701	Manager's Search	\$ 1,920	\$ -	\$ -	0%	\$ -
Total OFFICE ADMINISTRATION		\$ 10,039	\$ 7,300	\$ 6,900	-5%	\$ (400)
3-5014 AUDITING						
3-5014-301	Professional Services	\$ 7,000	\$ 7,000	\$ 7,000	0%	\$ -
3-5014-302	Single Audit	\$ -	\$ -	\$ 7,000	0%	\$ 7,000
Total AUDITING		\$ 7,000	\$ 7,000	\$ 14,000	100%	\$ 7,000
3-5016 ACCOUNTING						
3-5016-100	Salary & Wages	\$ 27,957	\$ 35,540	\$ 36,606	3%	\$ 1,066
3-5016-199	Employer Paid Benefits	\$ 11,996	\$ 12,850	\$ 12,949	1%	\$ 99
3-5016-301	Professional Services	\$ 1,703	\$ 1,000	\$ 2,000	100%	\$ 1,000
3-5016-302	NEMRC Services	\$ -	\$ 1,000	\$ 1,000	0%	\$ -
Total ACCOUNTING		\$ 41,657	\$ 50,390	\$ 52,555	4%	\$ 2,165
Total ADMINISTRATION		\$ 101,068	\$ 105,633	\$ 124,560	18%	\$ 18,928

FY 24 Budget Worksheet

		% of FY 24B vs FY				
Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
3-5021	MAINTAINING SEWER SYSTEMS	\$ -				
3-5021-100	Salaries & Wages	\$ 34,380	\$ 31,034	\$ 51,741	67%	\$ 20,707
3-5021-199	Employer Paid Benefits	\$ 15,611	\$ 19,278	\$ 17,229	-11%	\$ (2,049)
3-5021-201	Operating Supplies	\$ 3,760	\$ 5,000	\$ 4,000	-20%	\$ (1,000)
3-5021-301	Professional Services	\$ 680	\$ 1,000	\$ 1,000	0%	\$ -
3-5021-307	Engineering Services	\$ -	\$ 25,000	\$ 25,000	0%	\$ -
3-5021-321	Sewer Line Cleaning	\$ 10,885	\$ 12,000	\$ 12,000	0%	\$ -
3-5021-401	Repairs & Maintenance	\$ 9,623	\$ 10,000	\$ 10,000	0%	\$ -
3-5021-402	Manhole Repair & Mainte	\$ 1,934	\$ 20,000	\$ 20,000	0%	\$ -
3-5021-404	Influent Pump	\$ -	\$ 26,000	\$ 30,000	15%	\$ 4,000
3-5021-405	Machinery & Equipment	\$ 500	\$ 500	\$ 500	0%	\$ -
3-5021-412	Sewer Line Mainte Equip	\$ 600	\$ 600	\$ 600	0%	\$ -
3-5021-425	Rentals	\$ -	\$ 400	\$ 400	0%	\$ -
3-5021-826	II Improvements	\$ -	\$ 8,000	\$ 5,000	-38%	\$ (3,000)
Total	MAINTAINING SEWER SYSTEMS	\$ 77,973	\$ 158,812	\$ 177,470	12%	\$ 18,658

FY 24 Budget Worksheet

% of FY 24B vs FY

Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24	23B	\$ FY 24B vs. FY 23B
3-5022	CONSTR & MAINT OF PLANTS					
3-5022-100	Salaries & Wages	\$ 189,041	\$ 186,924	\$ 206,964	11%	\$ 20,040
3-5022-199	Employer Paid Benefits	\$ 5,329	\$ 93,450	\$ 110,600	18%	\$ 17,150
3-5022-201	Operating Supplies	\$ 45,065	\$ 45,000	\$ 45,000	0%	\$ -
3-5022-202	Office Supplies	\$ 82	\$ 600	\$ 400	-33%	\$ (200)
3-5022-203	Repair & Mainte Supplies	\$ 4,134	\$ 6,000	\$ 5,000	-17%	\$ (1,000)
3-5022-301	Professional Services	\$ 3,437	\$ 5,000	\$ 5,000	0%	\$ -
3-5022-305	Other Purchased Services	\$ 24,266	\$ 30,000	\$ 28,000	-7%	\$ (2,000)
3-5022-306	Uniforms Protective Gear	\$ 6,515	\$ 6,000	\$ 6,000	0%	\$ -
3-5022-307	Engineering Services	\$ 2,641	\$ 20,000	\$ 20,000	0%	\$ -
3-5022-308	Engineering Study Main Pl	\$ 69,544	\$ -	\$ -	0%	\$ -
3-5022-310	Laboratory Testing	\$ 14,105	\$ 15,000	\$ 13,000	-13%	\$ (2,000)
3-5022-320	Test/Monitor Wells	\$ -	\$ -	\$ -	0%	\$ -
3-5022-401	Repair & Maintenance	\$ 9,748	\$ 15,000	\$ 15,000	0%	\$ -
3-5022-409	Small Tools & Equipment	\$ 1,112	\$ 1,000	\$ 1,200	20%	\$ 200
3-5022-426	Dewatering	\$ 79,484	\$ 75,000	\$ 85,000	13%	\$ 10,000
3-5022-501	Utilities	\$ 88,748	\$ 75,000	\$ 80,000	7%	\$ 5,000
3-5022-502	Communications	\$ 5,499	\$ 4,000	\$ 5,000	25%	\$ 1,000
3-5022-601	Travel & Transportation	\$ -	\$ 200	\$ 200	0%	\$ -
3-5022-603	Dues Subs & Meetings	\$ 852	\$ 1,000	\$ 1,000	0%	\$ -
3-5022-801	Contingency Account	\$ 6,828	\$ 10,000	\$ 10,000	0%	\$ -
3-5022-809	Taxes Licensing & Regs	\$ 3,438	\$ 3,000	\$ 3,000	0%	\$ -
3-5022-815	Insurance & Fidelity Bond	\$ 26,430	\$ 50,000	\$ 50,000	0%	\$ -
3-5022-816	Well Work & Replacement	\$ 14,491	\$ -	\$ -	0%	\$ -
3-5022-819	South Wdstk Construction	\$ 481,559	\$ -	\$ -	0%	\$ -
3-5022-820	S. Wdstk Bond Repayment	\$ -	\$ 93,500	\$ 58,439	-37%	\$ (35,061)
3-5022-821	S Wdstk Bond Interest	\$ -	\$ 2,800	\$ 47,414	1593%	\$ 44,614
3-5022-822	EEL Bond Repayment	\$ -	\$ -	\$ 4,920	0%	\$ 4,920
Total CONSTR & MAINT OF PLANTS		\$ 1,082,345	\$ 738,474	\$ 801,137	8%	\$ 62,662

FY 24 Budget Worksheet

		% of FY 24B vs FY		
Account	Description	Actual FY 22	BudgetFY 23	BudgetFY 24
3-5023 SEWER VEHICLE				
3-5023-203	Repair & Mainte Supplies	\$ 12,769	\$ 5,000	\$ 8,000
3-5023-410	Ton Truck Lease	\$ -	\$ 11,000	\$ 11,000
3-5023-411	F550 Lease/Purchase	\$ -	\$ -	\$ 11,725
3-5023-413	Sludge Truck	\$ -	\$ 43,000	\$ -
3-5023-414	Line Flusher Lease/Purcha	\$ -	\$ 28,000	\$ 28,000
3-5023-601	Fuel	\$ 1,242	\$ 5,500	\$ 8,232
Total SEWER VEHICLE		\$ 20,011	\$ 92,500	\$ 66,957
3-5025 DEPRECIATION				
3-5025-830	Depreciation	\$ -	\$ -	\$ -
Total DEPRECIATION		\$ -	\$ -	\$ -
3-5029 CAPITAL RESERVE				
3-5029-199	Comp. Unused Sick/Vac	\$ 10,000	\$ 5,000	\$ 5,000
3-5029-937	F-350 Ton Truck	\$ 3,000	\$ -	\$ 3,000
3-5029-945	F-150 Pick-up	\$ 3,000	\$ 3,000	\$ 3,000
3-5029-975	Repairs & Maintenance	\$ -	\$ 45,000	\$ 45,000
3-5029-976	Tractor	\$ -	\$ -	\$ -
3-5029-977	Sludge Spreading Truck	\$ -	\$ -	\$ 5,000
3-5029-980	Influent Pump	\$ 2,000	\$ 2,000	\$ 2,000
Total CAPITAL RESERVE		\$ 18,000	\$ 55,000	\$ 63,000
3-5099 CAPITAL RESERVE SPENDING				
3-5099-915	Comensation Unused sick/vaca	\$ 41,074	\$ -	\$ -
Total CAPITAL RESERVE SPENDING		\$ 41,074	\$ -	\$ -
Total Appropriations		\$ 1,299,396	\$ 1,150,419	\$ 1,233,124
				\$ 82,705