

TOWN OF ASHLAND



2024 Proposed Budget

Budget Worksheet 2024

Summary Totals

DEPARTMENT	DRA #	Voted		Dept.		Town Mgr.		BOS		Bud.Com		Default	
		2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
EXECUTIVE	4130	\$ 187,760	\$ 189,773	\$ 189,773	\$ 189,773	\$ 189,773	\$ 189,773	\$ 189,773	\$ 189,773	\$ 189,773	\$ 189,773	\$ 189,479	\$ 189,479
ELECTION & REGISTRATION	4140	\$ 42,957	\$ 61,396	\$ 61,396	\$ 48,765	\$ 48,765	\$ 56,552	\$ 56,552	\$ 56,552	\$ 56,552	\$ 56,552	\$ 55,207	\$ 55,207
FINANCIAL	4150	\$ 176,820	\$ 171,695	\$ 171,695	\$ 159,064	\$ 159,064	\$ 166,851	\$ 166,851	\$ 166,851	\$ 166,851	\$ 166,851	\$ 181,519	\$ 181,519
PROPERTY TAXATION	4152	\$ 49,101	\$ 15,101	\$ 15,101	\$ 15,101	\$ 15,101	\$ 15,101	\$ 15,101	\$ 15,101	\$ 15,101	\$ 15,101	\$ 16,101	\$ 16,101
LEGAL	4153	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
PERSONNEL ADMINISTRATION	4155	\$ 524,536	\$ 569,389	\$ 569,389	\$ 569,389	\$ 569,389	\$ 569,389	\$ 569,389	\$ 569,389	\$ 569,389	\$ 569,389	\$ 568,889	\$ 568,889
LAND USE BOARDS	4191	\$ 13,030	\$ 14,280	\$ 14,280	\$ 14,030	\$ 14,030	\$ 14,030	\$ 14,030	\$ 14,030	\$ 14,030	\$ 14,030	\$ 13,030	\$ 13,030
GENERAL GOVT BLDGS	4194	\$ 43,376	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,176	\$ 43,176
CEMETERY EXPENSE	4195	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
INSURANCE	4196	\$ 65,577	\$ 86,571	\$ 86,571	\$ 86,571	\$ 86,571	\$ 86,571	\$ 86,571	\$ 86,571	\$ 86,571	\$ 86,571	\$ 86,471	\$ 86,471
OTHER GENERAL GOV. & CIP	4199	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
POLICE DEPARTMENT	4210	\$ 515,700	\$ 591,098	\$ 591,098	\$ 591,098	\$ 591,098	\$ 591,098	\$ 591,098	\$ 591,098	\$ 591,098	\$ 591,098	\$ 584,110	\$ 584,110
DETAIL	4211	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMBULANCE	4215	\$ 76,306	\$ 40,664	\$ 40,664	\$ 40,664	\$ 40,664	\$ 116,664	\$ 116,664	\$ 116,664	\$ 116,664	\$ 116,664	\$ 40,664	\$ 40,664
FIRE DEPARTMENT	4220	\$ 358,157	\$ 432,679	\$ 432,679	\$ 432,679	\$ 432,679	\$ 432,679	\$ 432,679	\$ 432,679	\$ 432,679	\$ 432,679	\$ 363,070	\$ 363,070
BUILDING INSPECTOR	4240	\$ 33,390	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469
EMERGENCY MANAGEMENT	4290	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
PUBLIC WORKS	4311	\$ 241,050	\$ 292,073	\$ 292,073	\$ 292,073	\$ 292,073	\$ 292,073	\$ 292,073	\$ 292,073	\$ 292,073	\$ 292,073	\$ 281,393	\$ 281,393
HIGHWAYS & STREETS	4312	\$ 261,241	\$ 266,992	\$ 266,992	\$ 266,992	\$ 266,992	\$ 266,992	\$ 266,992	\$ 266,992	\$ 266,992	\$ 266,992	\$ 258,492	\$ 258,492
TOWN MECHANIC	4314	\$ 76,002	\$ 115,727	\$ 115,727	\$ 115,727	\$ 115,727	\$ 115,727	\$ 115,727	\$ 115,727	\$ 115,727	\$ 115,727	\$ 85,619	\$ 85,619
SW TRANSFER/RECYCLING	4324	\$ 163,825	\$ 186,263	\$ 186,263	\$ 186,263	\$ 186,263	\$ 186,263	\$ 186,263	\$ 186,263	\$ 186,263	\$ 186,263	\$ 171,838	\$ 171,838
HEALTH	4411	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355
ANIMAL CONTROL	4414	\$ 1,100	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133
WELFARE	4441	\$ 18,367	\$ 21,827	\$ 21,827	\$ 21,827	\$ 21,827	\$ 21,827	\$ 21,827	\$ 21,827	\$ 21,827	\$ 21,827	\$ 18,367	\$ 18,367
PARKS & RECREATION	4520-4522	\$ 161,684	\$ 184,226	\$ 184,226	\$ 184,226	\$ 184,226	\$ 184,226	\$ 184,226	\$ 184,226	\$ 184,226	\$ 184,226	\$ 172,190	\$ 172,190
MEMORIAL PARK	4523	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661
LIBRARY	4550	\$ 88,743	\$ 104,046	\$ 104,046	\$ 104,046	\$ 104,046	\$ 104,046	\$ 104,046	\$ 104,046	\$ 104,046	\$ 104,046	\$ 88,743	\$ 88,743
PATRIOTIC PURPOSES	4583	\$ 1,101	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,101	\$ 1,101
CONSERVATION COMM.	4611	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
DEBT SERVICE PRINCIPAL	4711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INT. LONG TERM BONDS	4721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INT. TAN NOTES	4723	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOWN BUDGET TOTAL		\$ 3,133,846	\$ 3,456,249	\$ 3,456,249	\$ 3,430,737	\$ 3,430,737	\$ 3,522,311	\$ 3,522,311	\$ 3,522,311	\$ 3,522,311	\$ 3,522,311	\$ 3,287,081	\$ 3,287,081
Water		\$ 375,325	\$ 399,381	\$ 399,381	\$ 399,381	\$ 399,381	\$ 399,381	\$ 399,381	\$ 399,381	\$ 399,381	\$ 399,381	\$ 388,446	\$ 388,446
Sewer		\$ 838,476	\$ 817,689	\$ 817,689	\$ 817,689	\$ 817,689	\$ 817,689	\$ 817,689	\$ 817,689	\$ 817,689	\$ 817,689	\$ 812,754	\$ 812,754
Electric		\$ 3,440,794	\$ 3,523,990	\$ 3,523,990	\$ 3,443,990	\$ 3,443,990	\$ 3,443,990	\$ 3,443,990	\$ 3,443,990	\$ 3,443,990	\$ 3,443,990	\$ 3,425,011	\$ 3,425,011
TOTAL BUDGET		\$ 7,788,440	\$ 8,197,309	\$ 8,197,309	\$ 8,091,797	\$ 8,091,797	\$ 8,183,371	\$ 8,183,371	\$ 8,183,371	\$ 8,183,371	\$ 8,183,371	\$ 7,913,292	\$ 7,913,292

EXECUTIVE

Overall Net Change: \$2,013

Increases: Salaries for the Town Manager and Finance Assistant with the corresponding FI-CA (6.2%) and Medicare (1.45%). The binding of Town Reports and Board of Selectmen Minutes.

Decreases: Website updates are now done in the finance office. Rental of Town Hall copier has a new decreased lease agreement.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
EXECUTIVE							
01-4130-10-110	EXEC Salary Town Manager	\$ 76,230	\$ 78,517	\$ 78,517	\$ 78,517	\$ 78,517	\$ 78,517
01-4130-10-111	EXEC Salary Admin Assistant	\$ 38,975	\$ 40,660	\$ 40,660	\$ 40,660	\$ 40,660	\$ 40,660
01-4130-10-115	EXEC Office Overtime	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875
01-4130-10-130	EXEC BOS Salary	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
01-4130-10-135	EXEC Trustee's of Trust Funds	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4130-10-220	EXEC FICA	\$ 7,557	\$ 7,803	\$ 7,803	\$ 7,803	\$ 7,803	\$ 7,803
01-4130-10-225	EXEC Medicare	\$ 1,767	\$ 1,825	\$ 1,825	\$ 1,825	\$ 1,825	\$ 1,825
01-4130-10-300	EXEC Website	\$ 2,200	\$ 500	\$ 500	\$ 500	\$ 500	\$ 456
01-4130-10-310	EXEC PBCAM Expense	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
01-4130-10-331	EXEC Training	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4130-10-342	EXEC Computer Expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-4130-10-390	EXEC Pitney Bowes Lease	\$ 1,066	\$ 1,053	\$ 1,053	\$ 1,053	\$ 1,053	\$ 1,053
01-4130-10-440	EXEC Rental /Lease Copier	\$ 4,500	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
01-4130-10-491	EXEC - Telephone - Fiber Cable	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
01-4130-10-505	EXEC Town Manager Exp	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
01-4130-10-540	EXEC Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4130-10-550	EXEC Printing	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
01-4130-10-560	EXEC Professional Dues	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4130-10-561	EXEC LR Planning Commission	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240
01-4130-10-610	EXEC General Expense	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
01-4130-10-611	EXEC Restoration of Books	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 500
01-4130-10-615	EXEC Mileage Expense	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
*TOTAL** EXECUTIVE		\$ 187,760	\$ 189,773	\$ 189,773	\$ 189,773	\$ 189,773	\$ 189,479

ELECTION & REGISTRATION

Overall Net Change: \$13,595

Increases: The Town Clerk Salary & Longevity (3%) with corresponding FICA & Medicare. Due to there being 4 elections in 2024, increases were seen in Advertising, Election Salary with FICA & Medicare, as well as Ballot Coding.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
ELECTION & REGISTER							
01-4140-10-130	ER Clerk Salary	\$ 20,762	\$ 21,384	\$ 21,384	\$ 21,384	\$ 21,384	\$ 20,762
01-4140--10-132	ER TC Longevity	\$ 7,024	\$ 7,234	\$ -	\$ 7,234	\$ 7,234	\$ 7,024
01-4140-10-135	ER Deputy Clerk Salary	\$ 500	\$ 5,000	\$ 500	\$ 500	\$ 500	\$ 500
01-4140-10-220	ER Office - FICA	\$ 1,754	\$ 2,084	\$ 1,357	\$ 1,805	\$ 1,805	\$ 1,754
01-4140-10-225	ER Office - Medicare	\$ 410	\$ 487	\$ 317	\$ 422	\$ 422	\$ 410
01-4140-10-331	ER Clerk Training	\$ 800	\$ 900	\$ 900	\$ 900	\$ 900	\$ 800
01-4140-10-540	ER Clerk Advertising	\$ 350	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4140-10-610	ER Clerk Expense	\$ 3,900	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 3,900
01-4140-10-625	ER Clerk Postage	\$ 350	\$ 500	\$ 500	\$ 500	\$ 500	\$ 350
01-4140-20-130	ER Election Salary	\$ 2,910	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935	\$ 10,935
01-4140-20-220	ER Election FICA	\$ 180	\$ 678	\$ 678	\$ 678	\$ 678	\$ 678
01-4140-20-225	ER Election Medi	\$ 42	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159
01-4140-20-540	ER Election Advertising	\$ 240	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
01-4140-20-610	ER Election Expense	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
01-4140-20-625	ER Election Postage	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35
01-4140-20-626	ER Election Ballot Coding	\$ 3,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
*TOTAL** ELECTION & REGISTRATION		\$ 42,957	\$ 61,396	\$ 48,765	\$ 56,552	\$ 56,552	\$ 55,207

FINANCE

Overall Net Change: (-\$9,969)

Increases: Salaries for the Tax Collector (& longevity) , Finance Officer, Town Treasurer, and Deputy Treasurer, along with corresponding FICA & Medicare. The postage line for tax billing, tax expense and training increased. The audit line increased as it also includes an actuary audit. Software increased for the accounting software and payroll.

Decreases: The consulting line saw a decrease due to decrease in usage of Town CPA.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
FINANCIAL							
01-4150-10-110	FIN Salary Tax Collector	\$ 20,762	\$ 21,384	\$ 21,384	\$ 21,384	\$ 21,384	\$ 20,762
01-4150-10-120	FIN Salary Finance Officer	\$ 61,800	\$ 63,750	\$ 63,750	\$ 63,750	\$ 63,750	\$ 63,750
01-4150-10-130	FIN Salary Treasurer	\$ 4,489	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,489
01-4150-10-131	FIN Salary Deputy Treasurer	\$ 590	\$ 1,249	\$ 1,249	\$ 1,249	\$ 1,249	\$ 590
01-4150-10-132	FIN TXC Longevity Salary	\$ 7,024	\$ 7,234	\$ -	\$ 7,234	\$ 7,234	\$ 7,024
01-4150-10-135	FIN Salary Deputy Tax	\$ 500	\$ 5,000	\$ 500	\$ 500	\$ 500	\$ 500
01-4150-10-220	FIN Office FICA	\$ 5,900	\$ 6,486	\$ 5,759	\$ 6,207	\$ 6,207	\$ 6,021
01-4150-10-225	FIN Office Medicare	\$ 1,380	\$ 1,517	\$ 1,347	\$ 1,452	\$ 1,452	\$ 1,408
01-4150-10-231	FIN Consulting/Acct. Fee	\$ 36,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 36,000
01-4150-10-625	FIN Tax Postage	\$ 2,500	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,500
01-4150-20-301	FIN Audit	\$ 10,925	\$ 13,525	\$ 13,525	\$ 13,525	\$ 13,525	\$ 13,525
01-4150-20-610	FIN General Expense	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4150-20-710	FIN Software	\$ 15,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 15,500
01-4150-20-810	FIN Register of Deeds	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
01-4150-40-331	FIN Tax Collector Training	\$ 800	\$ 900	\$ 900	\$ 900	\$ 900	\$ 800
01-4150-40-610	FIN Tax Col. Expense	\$ 3,700	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,700
01-4150-90-610	FIN Budget Committee Exp.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL FINANCIAL		\$ 176,820	\$ 171,695	\$ 159,064	\$ 166,851	\$ 166,851	\$ 181,519

PROPERTY TAXATION

Overall Net Change: (-\$34,000)

Increases: None

Decreases: Appraisal/Assessing expense saw a decrease due to estimated pick ups for 2024. The property revaluation contract has been completed, no contract amount for 2024.

Budget Worksheet 2024		Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
PROPERTY TAXATION							
01-4152-10-310	PT Appraisal/Assessing Exp.	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,000
01-4152-10-311	PT Tax Assessment Appeals	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4152-10-312	PT Expense & Taxmap Update	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
01-4152-10-313	PT Property Revaluation	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -
*TOTAL** REVALUATION OF PROPERTY		\$ 49,101	\$ 15,101	\$ 15,101	\$ 15,101	\$ 15,101	\$ 16,101

LEGAL

Overall Net Change: \$0

Increases: None

Decreases: None

Budget Worksheet 2024		Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
LEGAL							
01-4153-10-320	LE Town Legal Exp	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL LEGAL		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

PERSONNEL ADMINISTRATION

Overall Net Change: \$44,853

Increases: Health Insurance has a guaranteed maximum rate (GMR) increase of 15.7% (rate comes from Healthtrust), retirement (NHRS) for employee's is 13.53% and for Police is 31.28%

Decreases: Sick Buy Out is an employee benefit that is based on the average of all applicable employee's pay for one week of hours. The GMR for disability insurance and life insurance went down for 2024.

Budget Worksheet 2024		Voted	Dept.	Town Mgr	BOS	Bud.Com	Default
Account Numbe	Account Name	2023	2024	2024	2024	2024	2024
PERSONNEL ADMINISTRATION							
01-4155-10-110	PER ADM Sick Buy Out	\$ 23,567	\$ 20,130	\$ 20,130	\$ 20,130	\$ 20,130	\$ 23,567
01-4155-10-210	PER ADM Health Insurance (Ret)	\$ 41,116	\$ 37,903	\$ 37,903	\$ 37,903	\$ 37,903	\$ 37,903
01-4155-10-220	PER ADM Medical Insurance	\$ 258,353	\$ 301,070	\$ 301,070	\$ 301,070	\$ 301,070	\$ 301,070
01-4155-10-230	PER ADM Retirement	\$ 191,566	\$ 201,226	\$ 201,226	\$ 201,226	\$ 201,226	\$ 197,289
01-4155-10-485	PER ADM Disability Insurance	\$ 8,467	\$ 7,710	\$ 7,710	\$ 7,710	\$ 7,710	\$ 7,710
01-4155-10-626	PER ADM Life Insurance	\$ 1,467	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
TOTAL	PERSONNEL ADMIN	\$ 524,536	\$ 569,389	\$ 569,389	\$ 569,389	\$ 569,389	\$ 568,889

LAND USE

Overall Net Change: \$1,000

Increases: General expense for the purchase of a new computer.

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
LAND USE BOARDS							
01-4191-10-110	LU PT Assistant	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-4191-10-220	LU FICA	\$ 372	\$ 372	\$ 372	\$ 372	\$ 372	\$ 372
01-4191-10-225	LU Medicare	\$ 87	\$ 87	\$ 87	\$ 87	\$ 87	\$ 87
01-4191-10-330	LU Legal	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-4191-10-331	LU Training & Workshops	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4191-10-540	LU Advertising Public Notices	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4191-10-550	LU Printing	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4191-10-610	LU General Exp	\$ 450	\$ 1,700	\$ 1,450	\$ 1,450	\$ 1,450	\$ 450
01-4191-10-625	LU Postage	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4191-10-710	LU Recording Sect.	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620
01-4191-10-999	LU Allw. App. Fee Imposed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAND USE		\$ 13,030	\$ 14,280	\$ 14,030	\$ 14,030	\$ 14,030	\$ 13,030

GENERAL GOVERNMENT BUILDINGS

Overall Net Change: \$250

Increases: Propane due to increase rates, general expense (increase in monitoring fees) office supplies due to increase costs.

Decreases: Electricity due to projected usage based off of 8 months of 2023.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
GENERAL GOVERNMENT							
01-4194-10-410	GGB Electricity	\$ 6,000	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 6,000
01-4194-10-411	GGB Propane	\$ 5,700	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,700
01-4194-10-412	GGB Water	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425
01-4194-10-413	GGB Sewer	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
01-4194-10-610	GGB General Expense	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,200
01-4194-10-611	GGB Repair\Replace\Upgrade	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
01-4194-10-612	GGB Cleaning Contract	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
01-4194-10-625	GGB Postage	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
01-4194-10-740	GGB Safety Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4194-20-491	GGB Covered Bridge Tel/Elec	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
01-4194-20-620	GGB Office Supplies	\$ 3,050	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,050
01-4194-20-630	GGB Matching Grants	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL GENERAL GOV BUILDINGS		\$ 43,376	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,176

CEMETERY

Overall Net Change: \$0

Increases: None

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
CEMETERY							
01-4195-10-610	Cemetery Trustees Expenses	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL CEMETERY		\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

INSURANCE

Overall Net Change: \$20,994

Increases: Property & Auto Liability came in at an increase of 9%, Worker’s Comp came in at an increase of 10%. The terrorism policy has an estimated increase of \$100

Decreases: Unemployment Insurance came in at –6.8%

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
INSURANCE							
01-4196-10-483	INS Prop, Auto & Liability Ins	\$ 36,978	\$ 56,420	\$ 56,420	\$ 56,420	\$ 56,420	\$ 56,420
01-4196-10-484	INS Workers' Compensation	\$ 23,873	\$ 25,450	\$ 25,450	\$ 25,450	\$ 25,450	\$ 25,450
01-4196-10-485	INS Unemployment Claims/Ins	\$ 1,826	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701
01-4196-10-487	INS Terrorism Policy	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,900
01-4196-10-626	INS Insurance Contingency	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	INSURANCE	\$ 65,577	\$ 86,571	\$ 86,571	\$ 86,571	\$ 86,571	\$ 86,471

ECONOMIC DEVELOPMENT

Overall Net Change: \$0

Increases: None

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
ECONOMIC DEVELOPMENT COMMITTEE							
01-4199-10-331	Training & Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4199-10-550	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4199-10-610	General Expense	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4199-10-690	Uncategorized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	ECO DEV. COMMITTEE	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

POLICE DEPARTMENT

Overall Net Change: \$75,398

Increases: Salaries for the Chief, Lieutenant, and Union Officers with corresponding Medicare. Overtime was calculated on a 3 year average, 4th of July detail has a change in the way it's paid out with outside agencies billing the Town. Computer System for the addition of redaction software, vehicle maintenance based on 3 year average, equipment purchase includes the one time purchase of an ID maker for Town Employees, training due to increased costs, dispatch based on a 5-year weighted average, and prosecutor based on a 3 year weighted average.

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
POLICE DEPARTMENT							
01-4210-10-110	PD Police Admin Salaries	\$ 161,678	\$ 162,648	\$ 162,648	\$ 162,648	\$ 162,648	\$ 162,648
01-4210-10-113	PD Patrol UNION Salaries	\$ 194,264	\$ 245,739	\$ 245,739	\$ 245,739	\$ 245,739	\$ 245,739
01-4210-10-115	PD Police - OT	\$ 9,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
01-4210-10-120	PD Part time Officer & Call Wages	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-4210-10-200	PD 4th of July Detail	\$ 6,500	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 6,500
01-4210-10-220	PD FICA	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488
01-4210-10-225	PD Medicare	\$ 5,300	\$ 6,573	\$ 6,573	\$ 6,573	\$ 6,573	\$ 6,535
01-4210-10-430	PD Equipment Maintenance	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
01-4210-10-432	PD Computer System Maint	\$ 14,570	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
01-4210-10-450	PD Vehicle Maintenance	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,000
01-4210-10-452	PD Equipment Purchase	\$ 3,850	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 3,850
01-4210-10-491	PD Telephone	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4210-10-492	PD Cellular Phones	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
01-4210-10-560	PD Dues	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
01-4210-10-614	PD Uniforms	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
01-4210-10-620	PD Supplies	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
01-4210-10-625	PD Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4210-10-635	PD Gasoline	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
01-4210-10-682	PD Medical Services	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
01-4210-10-740	PD Police Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4210-10-831	PD Police Special Programs	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
01-4210-40-331	PD Police Training	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
01-4210-40-800	PD Matching Grants	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4210-50-392	PD Police Dispatch	\$ 32,200	\$ 35,600	\$ 35,600	\$ 35,600	\$ 35,600	\$ 35,600
01-4210-50-393	PD Plymouth Prosecutor	\$ 18,100	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
01-4210-50-394	PD Special Operations Unit	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4210-50-690	PD Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	POLICE DEPARTMENT	\$ 515,700	\$ 591,098	\$ 591,098	\$ 591,098	\$ 591,098	\$ 584,110

AMBULANCE CONTRACT

Overall Net Change: \$40,358

Increases: The ambulance contract with Plymouth is on a fiscal year, the remaining contract amount is \$40,664. The additional \$76,000 will be used towards Ashland providing it's own ambulance service to it's citizens.

Decreases: None

Notes: The contract to continue with Plymouth came in at \$230,833.42. The prior year contract was \$81,306.20

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
AMBULANCE							
01-4215-10-390	AMB Ambulance Contract	\$ 76,306	\$ 40,664	\$ 40,664	\$ 116,664	\$ 116,664	\$ 40,664
TOTAL AMBULANCE		\$ 76,306	\$ 40,664	\$ 40,664	\$ 116,664	\$ 116,664	\$ 40,664

FIRE DEPARTMENT

Overall Net Change: \$74,522

Increases: Salaries increased with a proposed new wage scale by 30% along with corresponding FICA and Medicare. Contracted services increased in contract amounts. Heating oil increased to projected usage. Internet increased fees, fuel is an estimate based on consumption and current pricing, and mutual aid dues increased.

Decreases: 4th of July detail decrease to actuals. Sewer decreased to actuals, postage decreased as the department pays for the PO Box every other year along with the Firefighters association.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
FIRE DEPARTMENT							
01-4220-10-110	FD Salaries	\$ 206,876	\$ 268,939	\$ 268,939	\$ 268,939	\$ 268,939	\$ 206,876
01-4220-10-200	FD 4th of July Detail	\$ 4,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,500
01-4220-10-220	FD FICA	\$ 13,105	\$ 16,674	\$ 16,674	\$ 16,674	\$ 16,674	\$ 13,105
01-4220-10-225	FD Medicare	\$ 3,065	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,065
01-4220-10-331	FD Fire Training	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-10-390	FD Contract Services	\$ 15,023	\$ 15,847	\$ 15,847	\$ 15,847	\$ 15,847	\$ 15,847
01-4220-10-410	FD Electricity	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
01-4220-10-411	FD Heating Oil	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,000
01-4220-10-412	FD Water	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
01-4220-10-413	FD Sewer	\$ 210	\$ 200	\$ 200	\$ 200	\$ 200	\$ 210
01-4220-10-430	FD Equipment Maintenance	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-10-445	FD Internet/Cable	\$ 720	\$ 852	\$ 852	\$ 852	\$ 852	\$ 852
01-4220-10-450	FD Vehicle Maintenance	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
01-4220-10-491	FD Telephone	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,200
01-4220-10-550	FD Printing	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
01-4220-10-610	FD General Exp. EMT Supply	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01-4220-10-614	FD Uniform Protec Gear	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-10-620	FD Supplies	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4220-10-625	FD Postage	\$ 150	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
01-4220-10-635	FD Vehicle Fuel	\$ 7,648	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 7,648
01-4220-10-681	FD Physicals	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4220-10-740	FD Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-4220-20-392	FD Mutual Aid Dues	\$ 24,960	\$ 29,017	\$ 29,017	\$ 29,017	\$ 29,017	\$ 29,017
01-4220-40-740	FD Forestry Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4220-80-650	FD Bldg & Grounds Exp	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-90-800	FD Grants	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL FIRE DEPARTMENT		\$ 358,157	\$ 432,679	\$ 432,679	\$ 432,679	\$ 432,679	\$ 363,070

BUILDING INSPECTOR

Overall Net Change: (-\$921)

Increases: Cell phone fee increase

Decreases: Salary decreased along with FICA and Medicare to account for 16 hours per week.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
BUILDING INSPECTOR							
01-4240-10-110	BI Building Insp. Salary	\$ 29,994	\$ 29,121	\$ 29,121	\$ 29,121	\$ 29,121	\$ 29,121
01-4240-10-120	BI Inspectors Telephone	\$ 601	\$ 620	\$ 620	\$ 620	\$ 620	\$ 620
01-4240-10-220	BI FICA	\$ 1,860	\$ 1,806	\$ 1,806	\$ 1,806	\$ 1,806	\$ 1,806
01-4240-10-225	BI Medicare	\$ 435	\$ 422	\$ 422	\$ 422	\$ 422	\$ 422
01-4240-10-610	BI General Expense	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL	BUILDING INSPECTOR	\$ 33,390	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469	\$ 32,469

EMERGENCY MANAGEMENT

Overall Net Change: \$0

Increases: None

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
EMERGENCY MANAGEMENT							
01-4290-10-610	EM General Expense	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	EMERGENCY MANAGEMEN	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

PUBLIC WORKS

Overall Net Change: \$51,023

Increases: Salaries for the Public Works Director, Assistant Director (new position, replaces foreman position), and Union salaries along with the corresponding FICA and Medicare. Overtime increased due to salary increases, Part-Time increased due to increase usage in summer months. Computers increased with contract, and supplies due to increased costs.

Decreases: The union salary line decreased to meet actuals with new contract and less one position covered by this line.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
PUBLIC WORKS							
01-4311-10-110	PW PWD Salary	\$ 69,010	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000
01-4311-10-###	PW Assistant Director	\$ -	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
01-4311-10-113	PW Union Employee Salary	\$ 132,589	\$ 101,136	\$ 101,136	\$ 101,136	\$ 101,136	\$ 101,136
01-4311-10-114	PW Highway Union Standby	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4311-10-115	PW Highway - OT	\$ 12,620	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,620
01-4311-10-120	PW Highway - PT Wages	\$ 3,800	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 3,800
01-4311-10-220	PW FICA	\$ 13,641	\$ 16,563	\$ 16,563	\$ 16,563	\$ 16,563	\$ 16,563
01-4311-10-225	PW Medicare	\$ 3,190	\$ 3,874	\$ 3,874	\$ 3,874	\$ 3,874	\$ 3,874
01-4311-10-331	PW Training	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
01-4311-10-342	PW Computers	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
01-4311-10-560	PW Professional Dues	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
01-4311-10-620	Office Supplies	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 500
01-4311-10-680	PW DPW Expense	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4311-10-710	PW Drug Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
TOTAL	PUBLIC WORKS	\$ 241,050	\$ 292,073	\$ 292,073	\$ 292,073	\$ 292,073	\$ 281,393

HIGHWAYS & STREETS

Overall Net Change: \$5,751

Increases: Equipment maintenance and vehicle maintenance increased due to increased costs of parts and repairs, and fuel due to increased pricing.

Decreases: Block Grant from State came in lower than last year.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
HIGHWAYS & STREETS							
01-4312-10-730	HWY Street Improvements	\$ 56,355	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606
01-4312-20-410	HWY Electricity	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
01-4312-20-411	HWY Heat	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
01-4312-20-412	HWY Water	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4312-20-430	HWY Equipment Maintenance	\$ 17,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 17,000
01-4312-20-445	HWY Garage Internet\Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4312-20-450	HWY Vehicle Expenses	\$ 17,000	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 17,000
01-4312-20-491	HWY Garage Telephone	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
01-4312-20-540	HWY Advertising	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4312-20-556	HWY Summer Maintenance	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
01-4312-20-614	HWY Uniforms	\$ 5,485	\$ 5,485	\$ 5,485	\$ 5,485	\$ 5,485	\$ 5,485
01-4312-20-620	HWY Supplies	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
01-4312-20-635	HWY Fuel	\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 25,000
01-4312-20-731	HWY Traffic Improvements	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4312-20-740	HWY Equipment	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-4312-50-612	HWY Winter Maintenance	\$ 88,500	\$ 88,500	\$ 88,500	\$ 88,500	\$ 88,500	\$ 88,500
01-4312-70-640	HWY Building Expense	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	HIGHWAYS & STREETS	\$ 261,241	\$ 266,992	\$ 266,992	\$ 266,992	\$ 266,992	\$ 258,492

MECHANIC

Overall Net Change: \$39,725

Increases: Mechanic Salary in accordance with CBA, as well as an additional sum for a temporary part time mechanic (a need seen by the Selectmen) along with corresponding FICA and Medicare. General expense increased due to costs of welding equipment along with an increase in uniforms and equipment.

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
TOWN MECHANIC							
01-4314-10-110	MECH Mechanic Salary	\$ 63,735	\$ 99,523	\$ 99,523	\$ 99,523	\$ 99,523	\$ 72,483
01-4314-10-115	MECH Mechanic Salary - OT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4314-10-220	MECH FICA	\$ 4,107	\$ 6,325	\$ 6,325	\$ 6,325	\$ 6,325	\$ 4,649
01-4314-10-225	MECH Medicare	\$ 960	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,087
01-4314-10-610	MECH General Expense	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 800
01-4314-10-614	MECH Uniforms	\$ 2,700	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
01-4314-10-740	MECH Equipment	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,200
TOTAL	TOWN MECHANIC	\$ 76,002	\$ 115,727	\$ 115,727	\$ 115,727	\$ 115,727	\$ 85,619

TRANSFER STATION/ RECYCLING

Overall Net Change: \$22,438

Increases: Union salaries along with FICA and Medicare, landfill testing contract, electricity based on consumption, telephone based on projected costs, facility maintenance costs, equipment for the purchase of a bailer and hauling to bring to actual expense.

Decreases: Solid Waste Dues

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
TRANSFER/RECYCLING FACILITY							
01-4324-10-110	SWD T/R Salaries	\$ 33,819	\$ 41,955	\$ 41,955	\$ 41,955	\$ 41,955	\$ 41,955
01-4324-10-220	SWD FICA	\$ 2,097	\$ 2,601	\$ 2,601	\$ 2,601	\$ 2,601	\$ 2,601
01-4324-10-225	SWD Medicare	\$ 490	\$ 608	\$ 608	\$ 608	\$ 608	\$ 608
01-4324-10-331	SWD T/R Training	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4324-10-390	SWD T/R License	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
01-4324-10-395	Annual Scale Certification	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4324-10-397	SWD T/R Landfill Testing	\$ 6,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
01-4324-10-410	SWD T/R Electric	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,000
01-4324-10-411	SWD T/R Heat	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
01-4324-10-491	SWD T/R Telephone	\$ 475	\$ 500	\$ 500	\$ 500	\$ 500	\$ 475
01-4324-10-610	SWD T/R General	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
01-4324-10-614	SWD T/R Uniforms	\$ 2,194	\$ 2,194	\$ 2,194	\$ 2,194	\$ 2,194	\$ 2,194
01-4324-10-620	SWD T/R Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4324-10-635	SWD T/R Fuel	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4324-40-560	SWD Solid Waste Dist Dues	\$ 3,600	\$ 1,855	\$ 1,855	\$ 1,855	\$ 1,855	\$ 1,855
01-4324-40-720	SWD Recycling Bldg Maint	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,500
01-4324-40-740	SWD T/R Equip Maint	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-4324-40-745	SWD Tran/Recycling Equip	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000
01-4324-80-565	SWD T/R Hauling	\$ 88,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 88,000
TOTAL TRANSFER/RECYCLING FACILITY		\$ 163,825	\$ 186,263	\$ 186,263	\$ 186,263	\$ 186,263	\$ 171,838

HEALTH OFFICER

Overall Net Change: \$0

Increases: None

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
HEALTH OFFICER							
01-4411-10-110	HO Health Officer's Salary	\$ 2,001	\$ 2,001	\$ 2,001	\$ 2,001	\$ 2,001	\$ 2,001
01-4411-10-220	HO FICA	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124
01-4411-10-225	HO Medicare	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29
01-4411-10-610	HO General Expense	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
01-4411-10-611	HO Special Projects	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL	HEALTH OFFICER	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355	\$ 2,355

ANIMAL CONTROL

Overall Net Change: \$33

Increases: Contract amount with NH Humane Society

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
ANIMAL CONTROL							
01-4414-20-330	AC NH Humane Society	\$ 1,100	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133
TOTAL	ANIMAL CONTROL	\$ 1,100	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133

GENERAL ASSISTANCE

Overall Net Change: \$3,460

Increases: Requested increase in salary from General Assistance Director due to increase in work hours along with corresponding FICA and Medicare. An increase has been requested for additional assistance money due to increase in demand of assistance.

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
GENERAL ASSISTANCE							
01-4441-10-110	GA Director's Salary	\$ 7,800	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 7,800
01-4441-10-115	GA Assistant Stipend	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4441-10-220	GA FICA	\$ 434	\$ 564	\$ 564	\$ 564	\$ 564	\$ 434
01-4441-10-225	GA Medicare	\$ 102	\$ 132	\$ 132	\$ 132	\$ 132	\$ 102
01-4441-10-610	GA General Expenses	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
01-4441-10-612	GA General Assistance	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,000
TOTAL	GENERAL ASSISTANCE	\$ 18,367	\$ 21,827	\$ 21,827	\$ 21,827	\$ 21,827	\$ 18,367

PARKS & RECREATION

Overall Net Change: \$6,568

Increases: Salary for Director, along with corresponding FICA and Medicare. Background checks for employees, increased consumption in electricity, water and sewer. Internet fees increased with the expiration of promotional credit, an addition of a department cell phone, increase in chemical toilets based on 6 months, increase in cleaning fees to actuals, increase in supply costs, increase in computer contract, and increase in field work.

Decreases: Heating Fuels due to contract amount.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
PARK & RECREATION							
01-4520-50-120	P&R Directors Salary	\$ 27,728	\$ 28,560	\$ 28,560	\$ 28,560	\$ 28,560	\$ 28,560
01-4520-50-220	P&R FICA	\$ 1,719	\$ 1,770	\$ 1,770	\$ 1,770	\$ 1,770	\$ 1,770
01-4520-50-225	P&R Medicare	\$ 402	\$ 414	\$ 414	\$ 414	\$ 414	\$ 414
01-4520-50-323	P&R PreEmploy Background	\$ 325	\$ 375	\$ 375	\$ 375	\$ 375	\$ 325
01-4520-50-410	P&R Electricity	\$ 4,264	\$ 4,344	\$ 4,344	\$ 4,344	\$ 4,344	\$ 4,264
01-4520-50-411	P&R Heating Fuels	\$ 5,087	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
01-4520-50-412	P&R Water	\$ 500	\$ 653	\$ 653	\$ 653	\$ 653	\$ 500
01-4520-50-413	P&R Sewer	\$ 450	\$ 504	\$ 504	\$ 504	\$ 504	\$ 450
01-4520-50-445	P&R Internet\Cable	\$ 1,129	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
01-4520-50-491	P&R Telephone	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ -
01-4520-50-492	P&R Chemical Toilets	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,200
01-4520-50-550	P&R Advertising	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4520-50-610	P&R Office Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4520-50-611	P&R Contracted Cleaning	\$ 4,507	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
01-4520-50-612	P&R Clubhouse Supplies	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500	\$ 400
01-4520-50-620	P&R General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4520-50-623	P&R Computer Expense	\$ 1,350	\$ 1,494	\$ 1,494	\$ 1,494	\$ 1,494	\$ 1,494
01-4520-50-631	P&R Bldg Expense	\$ 2,442	\$ 2,442	\$ 2,442	\$ 2,442	\$ 2,442	\$ 2,442
01-4520-50-632	P&R Field Expense	\$ 3,000	\$ 4,625	\$ 4,625	\$ 4,625	\$ 4,625	\$ 3,000
01-4520-50-740	P&R Equipment	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4520-50-883	P&R Tennis & Basketball Courts	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
TOTAL P & R		\$ 56,053	\$ 62,621	\$ 62,621	\$ 62,621	\$ 62,621	\$ 59,609

P&R CAMPGROUND

Overall Net Change: \$6,780

Increases: Increase in cleaning fees to actual, contracted services is Waste Management which increased their contract, and the additional of a tree maintenance line.

Decreases: None.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
P&R - CAMPGROUND							
01-4520-70-120	P&R Campground Cleaning	\$ 960	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760
01-4520-70-390	P&R Campground Contracted Services	\$ 2,340	\$ 2,820	\$ 2,820	\$ 2,820	\$ 2,820	\$ 2,820
01-4520-70-410	P&R Campground Electricity	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280
01-4520-70-411	P&R Campground Fuels	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
01-4520-70-412	P&R Campground Water	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-4520-70-413	P&R Campground Sewer	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
01-4520-70-620	P&R Campground Expenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4520-70-730	P&R Campground Improvements	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4520-70-###	P&R Campground Tree Maint	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
TOTAL P&R - CAMPGROUND		\$ 9,980	\$ 16,760	\$ 16,760	\$ 16,760	\$ 16,760	\$ 11,260

P&R AFTER SCHOOL PROGRAM

Overall Net Change: \$0

Increases: None **Decreases:** None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
P&R - AFTER SCHOOL PROGRAM							
01-4522-20-110	P&R After School Salary	\$ 23,760	\$ 23,760	\$ 23,760	\$ 23,760	\$ 23,760	\$ 23,760
01-4522-20-220	P&R After School FICA	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473
01-4522-20-225	P&R After School Medicare	\$ 345	\$ 345	\$ 345	\$ 345	\$ 345	\$ 345
01-4522-20-620	P&R After School Expenses	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
TOTAL P&R AFTER SCHOOL PROGRAM		\$ 26,378	\$ 26,378	\$ 26,378	\$ 26,378	\$ 26,378	\$ 26,378

P&R VACATION PROGRAMS

Overall Net Change: \$9,194

Increases: 3% increase for returning employees along with corresponding FICA and Medicare, telephone increase due to promotional period ending, cleaning line added, increase in costs for special programs based on an average for 3 trips being \$933 per attendee.

Decreases: Electricity based on projected consumption

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
P&R - SUMMER / VACATION PROGRAMS							
01-4521-20-110	P&R Beach Salaries	\$ 19,656	\$ 20,246	\$ 20,246	\$ 20,246	\$ 20,246	\$ 19,656
01-4521-20-120	P&R Vacation Camp Salary	\$ 27,720	\$ 33,245	\$ 33,245	\$ 33,245	\$ 33,245	\$ 32,248
01-4521-20-220	P&R Summer/Vaca Fica	\$ 2,937	\$ 3,317	\$ 3,317	\$ 3,317	\$ 3,317	\$ 3,218
01-4521-20-225	P&R Summer/Vaca Medicare	\$ 687	\$ 776	\$ 776	\$ 776	\$ 776	\$ 753
01-4521-20-331	P&R Summer Training	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
01-4521-20-620	P&R Summer Exp & First Aid	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
01-4521-20-630	P&R Summer Snacks for Resale	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
01-4521-20-740	P&R Summer Equipment	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4521-30-410	P&R Beach Electricity	\$ 474	\$ 300	\$ 300	\$ 300	\$ 300	\$ 474
01-4521-30-412	P&R Beach Water	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
01-4521-30-413	P&R Beach Sewer	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
01-4521-30-491	P&R Beach Telephone	\$ 645	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
01-4521-30-611	P&R Beach Contracted Cleaning	\$ -	\$ 720	\$ 720	\$ 720	\$ 720	\$ -
01-4521-30-641	P&R Beach Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-4521-30-741	P&R Beach Construction	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
01-4521-40-611	P&R Vaca Camp Special Prog	\$ 5,264	\$ 6,533	\$ 6,533	\$ 6,533	\$ 6,533	\$ 5,264
01-4521-40-620	P&R Vaca Camp Arts & Craft	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4521-40-834	P&R Vaca Camp Bussing	\$ 4,940	\$ 4,940	\$ 4,940	\$ 4,940	\$ 4,940	\$ 4,940
**TOTAL **	P&R-SUMMER PROGRAMS	\$ 69,273	\$ 78,467	\$ 78,467	\$ 78,467	\$ 78,467	\$ 74,943

MEMORIAL PARK

Overall Net Change: \$0

Increases: None Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
MEMORIAL PARK							
01-4523-20-410	P&R Memorial Park Electricity	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660
01-4523-20-412	P&R Memorial Park Water	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL	MEMORIAL PARK	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661	\$ 661

LIBRARY

Overall Net Change: \$15,303

Increases & Decreases—Explained on following pages

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
LIBRARY							
01-4550-10-110	Library Wages	\$ 54,187	\$ 62,732	\$ 62,732	\$ 62,732	\$ 62,732	\$ 54,187
01-4550-10-220	Library FICA	\$ 3,360	\$ 3,894	\$ 3,894	\$ 3,894	\$ 3,894	\$ 3,360
01-4550-10-225	Library Medicare	\$ 786	\$ 900	\$ 900	\$ 900	\$ 900	\$ 786
01-4550-10-610	Library General Expenses	\$ 30,410	\$ 36,520	\$ 36,520	\$ 36,520	\$ 36,520	\$ 30,410
TOTAL	LIBRARY	\$ 88,743	\$ 104,046	\$ 104,046	\$ 104,046	\$ 104,046	\$ 88,743

LIBRARY WAGES, FICA & MEDICARE -- 2024

01-4550-10-110	Wages	\$62,082
	Paycheck Fees	\$ 650
01-4550-10-220	FICA	\$ 3,894
01-4550-10-225	Medicare	\$ 900

This portion of the Ashland Town Library budget includes the hourly **Wages** for staff, which includes the Director, Assistant Director, Library Assistant, and Circulation Assistants. **Paycheck fees** are charged for processing the library payroll. **FICA** is computed at 6.2% of the total wages, and **Medicare** is computed at 1.45% of the total wages.

There are four levels of part-time positions – Library Director, Assistant Library Director, Library Assistant, and Circulation Assistant. The job description for each category includes the purpose and scope, the principal responsibilities, education qualifications, skills and abilities, and physical requirements of the position. The evaluation forms for the positions are based upon the updated job descriptions. The job descriptions and evaluation forms were approved as policies by the Library Trustees. A new wage schedule was approved by the Library Trustees and put in place for 2022.

Due to the level-funding of the 2023 budget, we were unable to provide wage increases for 2023. Therefore, we have budgeted larger raises for the staff for 2024. We have also increased our weekly open hours and have hired additional part-time circulation assistants to provide sufficient staffing.

LIBRARY GENERAL EXPENSES

01-4550-10-610 General Expenses \$36,520

General expenses of the Ashland Town Library include **program expenses** (materials, equipment, and services) and **property operations expenses** (operation and maintenance of the building).

This portion of the appropriation is transferred from the Town to the Library Trustees on a quarterly basis, according to a schedule submitted by the Library Trustees and approved by the Board of Selectmen.

Below is a description of how the Library Trustees will generally apportion the *General Expenses* line for 2024.

- The first portion of the list includes the materials, equipment and services needed to provide the library programs.
- The second portion of the list includes the categories for operation and maintenance of the library building and grounds.
- This approximate breakdown of the budget line 01-4550-10-610 (General Expenses) is subject to change by the Library Trustees within the total amount appropriated.

GENERAL EXPENSES CATEGORY	2024 AMOUNT	EXPLANATION
Audios	\$ 1,100.00	Purchase of audiobooks for the collection. <i>(Increase of \$300)</i>
Books	\$ 7,000.00	Purchase of books for the collection. <i>(Increase of \$500)</i>
Catalog	\$ 800.00	Annual fee for hosting of on-line catalog (Follett) & systems tech support.
Computer & Technology Equipment	\$ 1,000.00	Replacement of computers & related equipment, purchase of software, & other technology upgrades.
Dues	\$ 205.00	Annual dues to N.H. Library Trustees Association & NH Library Association. <i>(Increase of \$20)</i>
Education	\$ 100.00	Conferences, seminars & webinars for library staff.
Electronic Resources	\$ 1,200.00	Overdrive (downloadable e-books & audiobooks), World Book, Heritage Quest, used by patrons in-house and remotely.
Equipment	\$ 1,000.00	New or replacement general equipment.
Furniture	\$ 200.00	<i>New Category:</i> Purchase of new or replacement furniture for the library.
Library of Things	\$ 500.00	<i>New Category:</i> Purchase of non-traditional items for the collection.
Mileage	\$ 100.00	Mileage reimbursement for staff travel (post office, home-bound patrons, classes, conferences). <i>(Decrease of \$75)</i>
Postage	\$ 550.00	Postage & Post Office box rental. <i>(Increase of \$150)</i>
Programs	\$ 1,200.00	Supplies & performers for public programs; includes \$300 for movie license fee. <i>(Increase of \$200)</i>
Subscriptions & Periodicals	\$ 600.00	Subscriptions to magazines and local newspaper.
Supplies	\$ 2,000.00	General supplies, including office, copier, collection, and restroom supplies. <i>(Increase of \$300)</i>
Tech Support	\$ 700.00	As-needed support for all technology.
Videos	\$ 500.00	Purchase of videos for the collection. <i>(Decrease of \$500)</i>
Cleaning	\$ 4,265.00	Weekly cleaning of public spaces by Joyce Janitorial Services (or other service). <i>(Increase of \$515)</i>
Fire Alarm System	\$ 1,000.00	Fire alarm monitoring (contracted service) & dedicated phone line for the fire alarm.
Fuel Oil/Heating	\$ 4,500.00	Heating fuel for the building. <i>(Increase of \$1,500)</i>
Maintenance (General)	\$ 5,000.00	General small repairs as needed for electrical, plumbing or heating systems, building, windows, grounds, etc. <i>(Increase of \$2,000)</i>
Security Systems (Cameras)	\$ 500.00	<i>New Category:</i> Contracted service for security system.
Utilities & Telephone	\$ 2,500.00	Electricity, water, sewer, telephone line.

PATRIOTIC PURPOSES

Overall Net Change: \$100

Increases: Estimated increase on Memorial Day Flag purchase.

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
PATRIOTIC PURPOSES							
01-4583-10-691	PP Memorial Day Supplies	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,100
01-4583-10-693	PP Heritage Commission	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL	PATRIOTIC PURPOSES	\$ 1,101	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,101

CONSERVATION

Overall Net Change: \$0

Increases: None

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
CONSERVATION COMMISSION							
01-4611-20-610	CON General Expenses	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL	CONSERVATION COMMISSION	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

DEBT SERVICE & TANS

Overall Net Change: \$0

Increases: None

Decreases: None

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Numbe	Account Name	2023	2024	2024	2024	2024	2024
DEBT SERVICE - PRINCIPAL							
01-4711-20-981	DS 95 Water System Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4711-20-984	DS 95 Water Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4711-20-986	DS 2012 River Street W&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE PRINCIPAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Numbe	Account Name	2023	2024	2024	2024	2024	2024
INTEREST LONG TERM BOND							
01-4721-20-981	INT 95 Water System Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4721-20-984	INT 95 Water Project Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4721-20-986	INT River Street W&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE INTEREST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Numbe	Account Name	2023	2024	2024	2024	2024	2024
TAX ANTICIPATION NOTE							
01-4723-10-990	INT Tax Anticipation Notes	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL INT. TAN NOTES		\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

WATER DEPARTMENT

Overall Net Change: \$24,056

Note: Budget continues on next page

Increases: Increases were seen in salary lines along with corresponding FICA and Medicare, NHRS (at 13.53%), Health insurance (GMR = 15.7%), training to have 2 employees trained in backflow testing, overtime which was increased to be split with Sewer, new meter project with relating software, Primex insurance, office supplies and postage to be split with Sewer, corrosion, and the purchase of a hydrant with valve.

Decreases: Audit split decrease, distribution main decreased to ductal work being done in 2023, disability and life insurance due to Primex insurance premiums, Fuel to be split with Sewer and dropped for actuals and decrease in service mains due to lack of applications for 2024 work.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Numbe	Account Name	2023	2024	2024	2024	2024	2024
02-4331-10-110	Water- Manager Salary	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537
02-4331-10-111	Water- Admin Assist	\$ 4,329	\$ 4,516	\$ 4,516	\$ 4,516	\$ 4,516	\$ 4,516
02-4331-10-113	Water- Salary	\$ 68,044	\$ 76,830	\$ 76,830	\$ 76,830	\$ 76,830	\$ 73,039
02-4331-10-114	Water - Town Manager	\$ 8,467	\$ 8,721	\$ 8,721	\$ 8,721	\$ 8,721	\$ 8,721
02-4331-10-115	Water Treasurer	\$ 1,496	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,496
02-4331-10-116	Water Finance Director	\$ 6,864	\$ 7,081	\$ 7,081	\$ 7,081	\$ 7,081	\$ 7,081
02-4331-10-11#	Water - Deputy Treasurer		\$ 417	\$ 417	\$ 417	\$ 417	\$ -
02-4331-10-220	Water- FICA	\$ 8,354	\$ 9,368	\$ 9,368	\$ 9,368	\$ 9,368	\$ 9,076
02-4331-10-221	Water- Health Ins.	\$ 57,094	\$ 56,291	\$ 56,291	\$ 56,291	\$ 56,291	\$ 56,291
02-4331-10-225	Water- Medicare	\$ 2,075	\$ 2,191	\$ 2,191	\$ 2,191	\$ 2,191	\$ 2,123
02-4331-10-230	Water- Retirement	\$ 17,543	\$ 18,937	\$ 18,937	\$ 18,937	\$ 18,937	\$ 18,424
02-4331-10-301	Water- Audit	\$ 8,141	\$ 6,507	\$ 6,507	\$ 6,507	\$ 6,507	\$ 6,507
02-4331-10-310	Water- Engineering Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
02-4331-10-320	Water- Legal	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
02-4331-10-331	Water- Training	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
02-4331-10-340	Water - OT	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
02-4331-10-342	Water- Computer	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
02-4331-10-390	Water- Contract	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
02-4331-10-410	Water- Electricity	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
02-4331-10-411	Water- Heat	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
02-4331-10-430	Water- Generator	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
02-4331-10-431	Water-Distribution Main	\$ 18,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
02-4331-10-432	Water- Meter Main	\$ 7,200	\$15,000	\$15,000	\$15,000	\$15,000	\$ 15,000
02-4331-10-433	Water Purication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-434	Water Software	\$ -	\$1,000	\$1,000	\$1,000	\$1,000	\$ 1,000
02-4331-10-450	Water-Vehicle Main	\$ 1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$ 1,500

WATER DEPARTMENT—Continued

02-4331-10-483	Water- Auto & Prop Ins	\$ 4,719	\$5,332	\$5,332	\$5,332	\$5,332	\$ 5,332
02-4331-10-484	Water- WC	\$ 293	\$1,046	\$1,046	\$1,046	\$1,046	\$ 1,046
02-4331-10-485	Water- Dis Ins	\$ 1,004	\$851	\$851	\$851	\$851	\$ 851
02-4331-10-486	Water- Life Ins	\$ 212	\$153	\$153	\$153	\$153	\$ 153
02-4331-10-491	Water- Phone/ Fiber	\$ 500	\$2,800	\$2,800	\$2,800	\$2,800	\$ 2,800
02-4331-10-550	Water- Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-556	Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-560	Water- Dues	\$ 100	\$100	\$100	\$100	\$100	\$ 100
02-4331-10-610	Water- General Expense	\$ 500	\$500	\$500	\$500	\$500	\$ 500
02-4331-10-611	Water- Build Maint	\$ -	\$-	\$-	\$-	\$-	\$ -
02-4331-10-620	Water- Office Supplies	\$ 1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$ 1,000
02-4331-10-621	Water- Office Equip	\$ 1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$ 1,000
02-4331-10-625	Water- Postage & Meter	\$ 2,000	\$2,100	\$2,100	\$2,100	\$2,100	\$ 2,000
02-4331-10-626	Water- Postage Meter	\$ -	\$-	\$-	\$-	\$-	\$ -
02-4331-10-635	Water- Fuel	\$ 7,500	\$4,500	\$4,500	\$4,500	\$4,500	\$ 4,500
02-4331-10-640	Water- Build Main	\$ 8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$ 8,000
02-4331-10-690	Water- Misc	\$ -	\$-	\$-	\$-	\$-	\$ -
02-4331-10-721	Water-Tower Main	\$ 1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$ 1,500
02-4331-10-730	Water- New Serv	\$ 1	\$1	\$1	\$1	\$1	\$ 1
02-4331-10-731	Water- Corrosion	\$ 22,750	\$25,000	\$25,000	\$25,000	\$25,000	\$ 22,750
02-4331-10-740	Water- New Equip	\$ 4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,000
02-4331-10-741	Water- Lab Supplies	\$ 5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$ 5,000
02-4331-10-742	Water- Hydrants Equip	\$ 4,000	\$7,000	\$7,000	\$7,000	\$7,000	\$ 4,000
02-4331-10-743	Water- Service Main	\$ 12,000	\$10,000	\$10,000	\$10,000	\$10,000	\$ 12,000
02-4331-10-744	Water- Testing Devices	\$ 900	\$900	\$900	\$900	\$900	\$ 900
02-4331-10-745	Water- Alarms	\$ 1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$ 1,500
02-4331-14-039	Water- Wells	\$ -	\$-	\$-	\$-	\$-	\$ -
	TOTAL	\$ 375,325	\$ 399,381	\$ 399,381	\$ 399,381	\$ 399,381	\$ 388,446

SEWER DEPARTMENT

Overall Net Change: (-\$20,787)

Note: Budget continues on next page

Increases: Increases were seen in salary lines along with corresponding FICA and Medicare, NHRS (at 13.53%), Health insurance (GMR = 15.7%), overtime to be split with Water, increase in monitor wells & reports due to reporting costs, increase in generator maintenance, increase in vehicle maintenance due to age of trucks, postage increased to be split with Water, increase in pump station maintenance for a soft starter replacement, and an increase in septage receiving office supplies.

Decreases: Audit split decrease, decrease in blower maintenance, due to a transfer switch that was replaced in 2023, disability and life insurance due to Primex insurance premiums, decrease in telephone due to split with Water, uniforms due to employee retention, building maintenance decrease due to 2024 repairs being minimal, office supplies and equipment decreased to be split with Water, postage increased to be split with Water, fuel decreased to be split with Water, heat decreased to actuals, decrease in plant maintenance as a lot work was done in 2023 along with new equipment due to equipment being purchased in 2023, and a decrease in screening disposal to actuals.

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
03-4321-10-110	Sewer- Manager Salary	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537	\$ 45,537
03-4321-10-111	Sewer-Admin Assistant	\$ 4,329	\$ 4,516	\$ 4,516	\$ 4,516	\$ 4,516	\$ 4,516
03-4321-10-113	Sewer- Salary	\$ 68,044	\$ 76,830	\$ 76,830	\$ 76,830	\$ 76,830	\$ 73,039
03-4321-10-114	Sewer - Town Manager	\$ 8,467	\$ 8,721	\$ 8,721	\$ 8,721	\$ 8,721	\$ 8,721
03-4321-10-115	Sewer - Treasurer	\$ 1,496	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,496
03-4321-10-116	Sewer Finance Director	\$ 6,864	\$ 7,081	\$ 7,081	\$ 7,081	\$ 7,081	\$ 7,081
03-4321-10-11#	Sewer - Deputy Treasurer	\$ -	\$ 417	\$ 417	\$ 417	\$ 417	\$ -
03-4321-10-220	Sewer- FICA	\$ 8,354	\$ 9,368	\$ 9,368	\$ 9,368	\$ 9,368	\$ 9,076
03-4321-10-221	Sewer- Health Ins	\$ 57,094	\$ 56,291	\$ 56,291	\$ 56,291	\$ 56,291	\$ 56,291
03-4321-10-225	Sewer- Medicare	\$ 2,075	\$ 2,191	\$ 2,191	\$ 2,191	\$ 2,191	\$ 2,123
03-4321-10-230	Sewer- Retirement	\$ 17,543	\$ 18,937	\$ 18,937	\$ 18,937	\$ 18,937	\$ 18,424
03-4321-10-301	Sewer- Audit	\$ 6,793	\$ 5,910	\$ 5,910	\$ 5,910	\$ 5,910	\$ 5,910
03-4321-10-310	Sewer- Engineering Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
03-4321-10-320	Sewer- Legal	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
03-4321-10-331	Sewer- Training\ Workshops	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
03-4321-10-340	Sewer - OT	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
03-4321-10-342	Sewer- Computer	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
03-4321-10-390	Sewer- Contract	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
03-4321-10-397	Sewer- Testing- Lagoons	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
03-4321-10-398	Sewer - Monitor Wells & Reports	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,500

SEWER DEPARTMENT—Continued

03-4321-10-410	Sewer- Electric	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
03-4321-10-430	Sewer- Generator Maint	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,000
03-4321-10-432	Sewer- Blower Maint	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
03-4321-10-445	Sewer- Fiber/Internet	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
03-4321-10-450	Sewer- Vehicle Main	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
03-4321-10-483	Sewer- Prop Auto & Liab Ins	\$ 4,719	\$ 5,332	\$ 5,332	\$ 5,332	\$ 5,332	\$ 5,332
03-4321-10-484	Sewer- Worker Comp.	\$ 293	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046
03-4321-10-485	Sewer- Diab Ins	\$ 1,004	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851
03-4321-10-486	Sewer- Life Ins	\$ 212	\$ 153	\$ 153	\$ 153	\$ 153	\$ 153
03-4321-10-491	Sewer- Telephone	\$ 4,500	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
03-4321-10-510	Sewer Uniforms	\$ 3,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
03-4321-10-550	Sewer- Printing	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-556	Sewer- Mains	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
03-4321-10-560	Sewer- Dues	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
03-4321-10-610	Sewer- Gen Exp	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
03-4321-10-611	Sewer- Build Repair/ Maint	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,000
03-4321-10-620	Sewer- Office Supp	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-10-621	Sewer- Office Equip	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
03-4321-10-625	Sewer- Postage & Meter	\$ 1,900	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,900
03-4321-10-635	Sewer- Fuel	\$ 7,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
03-4321-10-636	Sewer Heat	\$ 2,850	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,850
03-4321-10-640	Sewer- Building Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
03-4321-10-650	Sewer- Grounds Main/ Lagoon	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
03-4321-10-720	Sewer- Pump Station Maint	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,000
03-4321-10-721	Sewer- Plant Maintance	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
03-4321-10-724	Sewer- Industrial Pretreatment	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-740	Sewer- New Equip	\$ 45,000	\$ 29,700	\$ 29,700	\$ 29,700	\$ 29,700	\$ 29,700
03-4321-10-741	Sewer- Lab Supplies	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
03-4321-10-743	Sewer - PPE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
03-4321-10-745	Sewer-Instruments	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-10-750	Sewer - Alarms	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
03-4321-10-800	Sewer- Grants	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-985	Sewer- Depreciation	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -

SEWER DEPARTMENT—Continued

03-4321-10-986	Sewer-Debt Service-Principal	\$ 74,453	\$ 75,943	\$ 75,943	\$ 75,943	\$ 75,943	\$ 75,943
03-4321-10-987	Sewer-Debt Service-Interest	\$ 29,799	\$ 28,311	\$ 28,311	\$ 28,311	\$ 28,311	\$ 28,311
03-4321-20-986	DS 2012 River Street W&S	\$ 60,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
03-4321-30-986	INT River Street W&S	\$ 22,740	\$ 19,740	\$ 19,740	\$ 19,740	\$ 19,740	\$ 19,740
03-4321-20-981	DS 95 Water System Bond	\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084
03-4321-20-###	DS Aeration Bond		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
03-4321-30-981	INT 95 Water System Bond	\$ 2,291	\$ 1,808	\$ 1,808	\$ 1,808	\$ 1,808	\$ 1,808
03-4321-20-984	DS 95 Water Project	\$ 64,267	\$ 64,247	\$ 64,247	\$ 64,247	\$ 64,247	\$ 64,247
03-4321-30-984	INT 95 Water Project Bond	\$ 9,613	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050	\$ 7,050
03-4321-30-###	INT Aeration Bond		\$ 2,371	\$ 2,371	\$ 2,371	\$ 2,371	\$ 2,371
03-4321-20-610	Septage Rec. Contract	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-20-611	Septage Rec. Power	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
03-4321-20-612	Septage Rec. Fuel	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-20-613	Septage Rec. Screening Disposal	\$ 18,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000
03-4321-20-614	Septage Rec. New Equipment	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
03-4321-20-615	Septage Rec. Equipment Repair	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
03-4321-20-616	Septage Rec. Building Repairs	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-20-620	Sept Rec Office Supplies	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500
	TOTAL	\$ 838,476	\$ 817,689	\$ 817,689	\$ 817,689	\$ 817,689	\$ 812,754

ELECTRIC DEPARTMENT

Overall Net Change: \$3,196

Note: Budget continues on next page

Increases: Increases were seen in salary lines along with corresponding FICA and Medicare, NHRS (at 13.53%), Health insurance (GMR = 15.7%), overtime due to wages, training due to 8% increase from NEPPA, dispatch (moved dig safe charges from the misc line), telephone based on project consumption, added a line for line clearance (moved funds from line maintenance), uniforms as vendors have increased 2-3%, increase in vehicle fuel, decreased cleaning contract to actuals, increase in meter purchase to stock meters, hosted software for new meters, power purchase based on usage and wheeling charges of 2023, and an increase in street lighting costs for replacement lights.

Decreases: Building fuel due to decrease in usage, audit fees, disability and life insurance due to Primex insurance premiums, and a decrease in vehicle purchase due to a truck being purchased in 2023

Budget Worksheet 2024		Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2023	2024	2024	2024	2024	2024
04-3511-01-130	Electric Superintendent	\$ 92,718	\$ 95,500	\$ 95,500	\$ 95,500	\$ 95,500	\$ 95,500
04-4311-06-210	Electric Line Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
04-4315-11-063	Electric Building Fuel	\$ 5,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,200
04-4351-10-111	Electric Admin Assist	\$ 4,334	\$ 4,522	\$ 4,522	\$ 4,522	\$ 4,522	\$ 4,522
04-4351-10-112	Electric Foreman	\$ 101,300	\$ 116,520	\$ 116,520	\$ 116,520	\$ 116,520	\$ 116,520
04-4351-10-113	Electric- Union Salary	\$ 409,045	\$ 373,684	\$ 373,684	\$ 373,684	\$ 373,684	\$ 373,684
04-4351-10-114	Electric Town Manager	\$ 8,477	\$ 8,731	\$ 8,731	\$ 8,731	\$ 8,731	\$ 8,731
04-4351-10-115	Electric- OT	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,000
04-4351-10-116	Electric Finance Director	\$ 6,873	\$ 19,089	\$ 19,089	\$ 19,089	\$ 19,089	\$ 19,089
04-4351-10-11#	Electric - Deputy Treasurer		\$ 417	\$ 417	\$ 417	\$ 417	\$ -
04-4351-10-120	Electric- PT wages	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
04-4351-10-130	Electric- Treasurer	\$ 1,497	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,497
04-4351-10-220	Electric- FICA	\$ 40,966	\$ 39,628	\$ 39,628	\$ 39,628	\$ 39,628	\$ 39,453
04-4351-10-221	Electric- Health Insurance	\$ 160,417	\$ 186,660	\$ 186,660	\$ 186,660	\$ 186,660	\$ 186,660
04-4351-10-225	Electric- Medicare	\$ 9,603	\$ 9,577	\$ 9,577	\$ 9,577	\$ 9,577	\$ 9,534
04-4351-10-230	Electric- Retirement	\$ 84,800	\$ 84,876	\$ 84,876	\$ 84,876	\$ 84,876	\$ 84,605
04-4351-10-301	Electric- Audit	\$ 6,643	\$ 5,110	\$ 5,110	\$ 5,110	\$ 5,110	\$ 5,110
04-4351-10-320	Electric- Legal Expense	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
04-4351-10-325	Electric Background Checks	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
04-4351-10-331	Electric- Training	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,000

ELECTRIC DEPARTMENT—Continued

04-4351-10-342	Electric- Computer	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
04-4351-10-392	Electric- Dispatch	\$ 2,500	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,500
04-4351-10-430	Electric- Equip Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
04-4351-10-450	Electric- Vehicle Maint	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
04-4351-10-483	Electric- Prop Auto & Liab Ins	\$ 28,712	\$ 14,475	\$ 14,475	\$ 14,475	\$ 14,475	\$ 14,475
04-4351-10-484	Electric- Workers Ins	\$ 3,048	\$ 2,717	\$ 2,717	\$ 2,717	\$ 2,717	\$ 2,717
04-4351-10-485	Electric- Disability Insurance	\$ 3,540	\$ 3,807	\$ 3,807	\$ 3,807	\$ 3,807	\$ 3,807
04-4351-10-486	Electric- Life Insurance	\$ 573	\$ 609	\$ 609	\$ 609	\$ 609	\$ 609
04-4351-10-491	Electric- Telephone/ Fiber	\$ 10,000	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
04-4351-10-560	Electric- Dues	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
04-4351-10-###	Electric - Line Clearance	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
04-4351-10-610	Electric Substation Maintenance	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
04-4351-10-611	Electric- Building repair/upgrades	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
04-4351-10-612	Electric- Line Maint	\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
04-4351-10-613	Electric-Utility Poles	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
04-4351-10-614	Electric- Uniforms	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,000
04-4351-10-620	Electric- Office Supplies	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
04-4351-10-622	Electric Office Equip Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
04-4351-10-625	Electric- Postage	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
04-4351-10-627	Electric - Ads	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
04-4351-10-635	Electric- Vehicle Fuel	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,000
04-4351-10-681	Electric- Physicals/ Drug Screening	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
04-4351-10-690	Electric- Misc	\$ 6,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 6,000
04-4351-10-691	Electric Contracted Services	\$ 3,000	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
04-4351-10-700	Smart Meter Purchase	\$ 12,000	\$ 25,067	\$ 25,067	\$ 25,067	\$ 25,067	\$ 12,000
04-4351-10-701	Meter Software & Support	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
04-4351-10-702	Meter Hosted Software & IT	\$ 14,560	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,997
04-4351-10-715	Electric- Power Purchase	\$1,818,810	\$1,835,000	\$ 1,835,000	\$ 1,835,000	\$ 1,835,000	\$ 1,835,000
04-4351-10-720	Electric Hydro Expense	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
04-4351-10-740	Electric- Equipment Purchase	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
04-4351-10-741	Electric- St Light Eq.	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 27,000
04-4351-10-745	Electric Vehicle Purchase	\$ 37,477	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-10-834	Electric- Vehicle Rental	\$ 76,800	\$ 156,800	\$ 76,800	\$ 76,800	\$ 76,800	\$ 76,800
	Total	\$3,440,794	\$3,523,990	\$ 3,443,990	\$ 3,443,990	\$ 3,443,990	\$ 3,425,011