

## 2024 Operating Budget Summary

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Proposed</u>
<b>Operating Expense</b>			
Total 4130 · EXECUTIVE	\$179,380.00	\$182,870.98	\$190,566.00
Total 4140 · ELECTION/REGISTRATION/VITALS	\$34,020.00	\$32,010.46	\$39,965.00
Total 4150 · FINANCIAL	\$62,935.00	\$62,759.56	\$70,084.00
Total 4152 · REVALUATION	\$13,600.00	\$12,600.00	\$15,000.00
Total 4153 · LEGAL	\$10,000.00	\$17,573.00	\$40,000.00
Total 4155 · PERSONNEL ADMINISTRATION	\$52,850.00	\$47,013.60	\$55,928.42
Total 4191 · PLANNING & ZONING	\$12,600.00	\$1,137.40	\$12,600.00
Total 4194 · GOVERNMENT BUILDINGS	\$40,850.00	\$34,461.43	\$34,450.00
Total 4195 · CEMETERIES *	\$16,825.00	\$16,390.51	\$17,471.00
Total 4196 · INSURANCE	\$188,868.00	\$198,132.50	\$242,020.00
Total 4197 · UPPER VALLEY REG	\$12,000.00	\$11,930.00	\$12,500.00
Total 4210 · POLICE DEPT.**	\$150,965.00	\$132,045.90	\$211,476.58
Total 4290 · EMERGENCY MANAGEMENT	\$11,500.00	\$0.00	\$11,500.00
Total 4299 · PUBLIC SAFETY	\$13,176.00	\$13,175.54	\$13,400.00
Total 4311 · HIGHWAY DEPARTMENT	\$667,437.00	\$642,803.20	\$689,400.00
Total 4316 · STREET LIGHTING	\$5,500.00	\$5,032.19	\$5,200.00
Total 4324 · SOLID WASTE	\$128,150.00	\$115,108.14	\$130,900.00
Total 4411 · HEALTH DEPT	\$650.00	\$245.00	\$650.00
Total 4441 · WELFARE ADMINISTRATION	\$2,800.00	\$2,500.00	\$3,300.00
Total 4445 · WELFARE VENDOR PAYMENTS	\$21,000.00	\$18,441.43	\$21,000.00
Total 4520 · PARKS AND RECREATION	\$5,250.00	\$5,250.00	\$5,250.00
Total 4550 · LIBRARY***	\$68,430.00	\$52,500.00	\$64,993.00
Total 4583 · PATRIOTIC PURPOSES	\$500.00	\$0.00	\$500.00
Total 4600 · CONSERVATION ADMINISTRATION	\$2,450.00	\$1,727.87	\$2,450.00
Total 4711 · DEBT SERVICE	\$63,000.00	\$64,034.48	\$64,500.00
Total 4721 · INTEREST DEBT SERVICE	\$8,000.00	\$6,965.52	\$6,500.00
Total 4723 · EX - INTEREST ON TAN	\$500.00	\$0.00	\$501.00
<b>Total Expense</b>	<b>\$1,773,236.00</b>	<b>\$1,676,708.71</b>	<b>\$1,962,105.00</b>

\* Cemetery Trustees to offset with \$4,620.95 from Cemetery Maintenance Expendable Trust funds

\*\* Second Police Officer funded for earliest start date of 6/1/2024

\*\*\* State requires full funding, Library plans to request \$61,140 of this amount