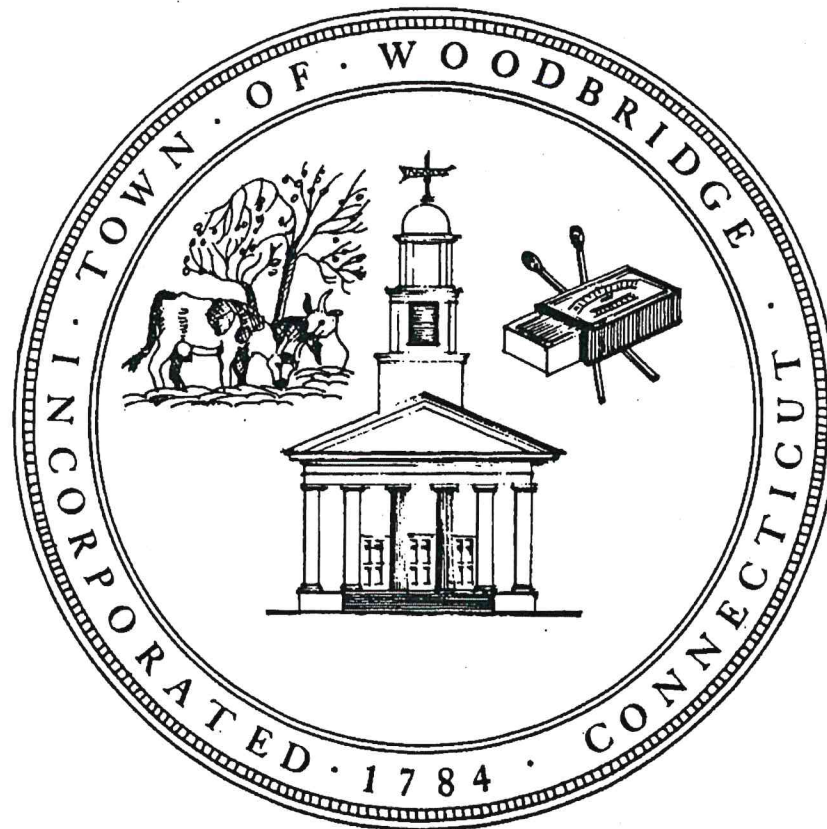


TOWN OF WOODBRIDGE PRELIMINARY BUDGET

JUST THE NUMBERS



WOODBIDGE, CONNECTICUT
FISCAL YEAR 2023-2024

TOWN OF WOODBRIDGE, CONNECTICUT

LIST OF PRINCIPAL OFFICIALS

April 24, 2023

BOARD OF SELECTMEN

Beth Heller, First Selectman

Sheila McCreven, Deputy First Selectman

Joseph J. Crisco, Jr.

Paul Kuriakose

David Lober

David Vogel

BOARD OF FINANCE

Matthew Giglietti, Chairman

Susan Jacobs, Vice Chairman

Thomas Handler

Donavon Lofters

Dwight Rowland

Ellen Scalettar

TOWN OF WOODBRIDGE PRELIMINARY BUDGET
JULY 1, 2023 – JUNE 30, 2024
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JULY 1, 2023 – JUNE 30, 2024
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TOWN OF WOODBRIDGE
DEPARTMENT OF FINANCE
11 MEETINGHOUSE LANE
WOODBRIDGE, CONNECTICUT 06525

PHONE: (203) 389-3482
FAX: (203) 389-3480
E-MAIL: agenovese@woodbridgect.org

ANTHONY F. GENOVESE
ADMINISTRATIVE OFFICER
DIRECTOR OF FINANCE

April 10, 2023

Honorable Beth Heller, First Selectman
Members of the Board of Selectmen
Members of the Board of Finance
Citizens of the Town of Woodbridge, Connecticut

The document enclosed is the fiscal year 2023-24 Preliminary Budget booklet (Just The Numbers) for the Town of Woodbridge. This document is designed to accompany the town's on-line interactive budget book and contains a summary of the important information from the 2023-24 Preliminary Budget recently recommended by the Board of Finance. This document is a quick snapshot of important budget information. The on-line budget book contains more detailed information on expenditures, revenues, debt, capital planning, financial charts and graphs, and more and is available on our website at www.woodbridgect.org under the finance department.

The Town of Woodbridge has embarked on a modernization of the budget document with the creation of an on-line budget book. The new budget book reflects changing practices in the field of governmental budgeting and developments in technology that make information more accessible to the public. The on-line budget book is designed to assist residents in understanding how the government is funded and make use of technology through links, photos, attachments, and other sources of information. The budget book serves as the town's primary policy document, financial plan, operations guide, and communication tool. It is our hope the new format will help residents and the public better understand the town government and how it is funded.

The Board of Finance is conducting a public hearing regarding the 2023-24 Preliminary budget on April 24, 2023 at 7:30 pm at the auditorium of Amity Regional High School at 25 Newton Road to hear questions and comments from the public. Please bring this document with you. Following the public hearing, the Board of Finance will recommend a budget to the Town for the Town Meeting on May 15, 2023. Please feel free to contact the finance office with any questions or comments.

Respectfully Submitted,

Anthony F. Genovese

Anthony F. Genovese
Administrative Officer & Finance Director



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Town of Woodbridge
Connecticut**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morrill

Executive Director

TOWN OF WOODBRIDGE DEPARTMENT HEADS

Department	Department Head	Phone Number
Building	Robert Dillon	(203) 389-3418
Fire	Sean Rowland	(203) 389-3440
Library	Eric Werthmann	(203) 389-3434
Public Works	Warren Connors	(203) 389-3421
Tax Assessor	Marsha Benno	(203) 389-3417
Town Clerk	Stephanie Ciarleglio	(203) 389-3422

Department	Department Head	Phone Number
Finance	Anthony Genovese	(203) 389-3482
Human Services	Jeanette Glicksman	(203) 389-3430
Police	Frank Cappiello	(203) 389-2511
Recreation	John Adamovich	(203) 389-3446
Tax Collector	Patricia Crisco	(203) 389-3425
Woodbridge Regional Animal Control	Karen Lombardi	(203) 389-5991

EDUCATION CONTACTS

Woodbridge Board of Education	Donna D. Coonan Director of Business & Operations	(203) 389-2195 Ext. 336
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Amity Regional School District	Terry Lumas Director of Finance & Administration	(203) 397-4813
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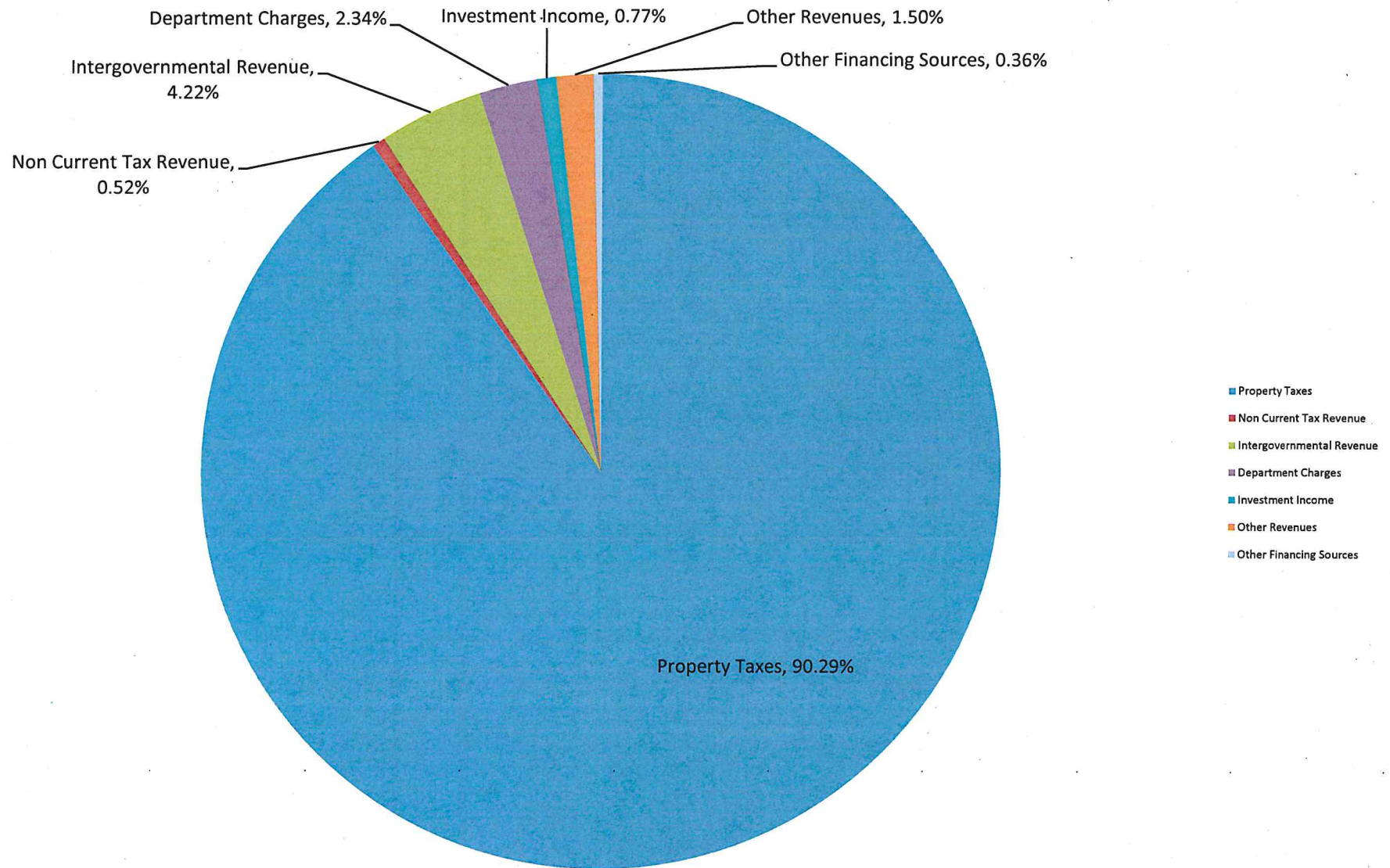
BUDGET STAFF

Administrative Officer Director of Finance	Anthony Genovese	(203) 389-3482	Assistant Administrative Officer	Karen Crosby	(203) 389-3403
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GENERAL FUND REVENUES

Woodbridge Fiscal Year 2024 Budgeted Revenues



<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Estimated Actual</i>	<i>TOWN OF WOODBRIDGE FISCAL YEAR 2023-2024 BUDGET <u>REVENUE TOTALS</u></i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 Bof vs 23 Bud</i>
48,114,017	48,987,614	48,987,614	48,987,614	100	Property Taxes	54,090,346	51,688,625	50,789,342		3.68%
258,963	295,000	295,000	295,000	100	Non-Current Tax Revenue	295,000	295,000	295,000		0.00%
1,445,698	2,109,731	2,130,681	2,157,775	1-2-1100	Intergovernmental Revenue	1,965,731	2,374,966	2,374,966		12.57%
35,615	60,000	60,000	400,000	1-4-1500	Interest Income	325,000	385,000	435,000		625.00%
1,287,131	1,167,784	1,184,034	1,167,151	1-5-1250	Department Charges	1,222,656	1,267,656	1,317,656		12.83%
816,366	1,054,000	1,199,090	796,895	1-6-1100	Other Revenue	841,431	841,431	841,431		-20.17%
190,837	150,000	150,000	150,000	1-8-9520	Transfers In	150,000	160,000	200,000		33.33%
52,148,627	53,824,129	54,006,419	53,954,435	Totals		58,890,164	57,012,678	56,253,395		4.51%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Estimated Actual</i>
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TOWN OF WOODBRIDGE
FISCAL YEAR 2023-2024 BUDGET

<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 Bof vs 23 Bud</i>
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Property Taxes

48,114,017	48,987,614	48,987,614	48,987,614		41100	Property Taxes		54,090,346	51,688,625	50,789,342		3.68%
129,638	150,000	150,000	150,000		41200	Prior Property Tax Revenue		150,000	150,000	150,000		0.00%
124,885	140,000	140,000	140,000		41400	Delinquent Interest		140,000	140,000	140,000		0.00%
4,440	5,000	5,000	5,000		41410	Lien Fees		5,000	5,000	5,000		0.00%
48,372,980	49,282,614	49,282,614	49,282,614		Totals			54,385,346	51,983,625	51,084,342		3.66%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Estimated Actual</i>	TOWN OF WOODBRIDGE		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 Bof vs 23 Bud</i>
				FISCAL YEAR 2023-2024 BUDGET						
				<u>Intergovernmental Revenue</u>						
480,750	494,503	494,503	494,503		42100 Education Equilization		494,503	516,322	516,322	4.41%
329,511	194,000	194,000	0		42120 Special Ed. - Excess Cost		50,000	50,000	50,000	-74.23%
2,395	2,500	2,500	2,000		42311 State Tax Grants - Veterans		2,500	2,500	2,500	0.00%
15,017	15,419	15,419	15,419		42326 PILOT Grant		15,419	11,870	11,870	-23.02%
0	1,009,873	1,009,873	1,192,910		42340 MRSA Motor Vehicle		1,009,873	1,398,918	1,398,918	38.52%
240,039	240,039	240,039	241,959		42510 Town Road Aid		240,039	241,959	241,959	0.80%
219,181	0	20,950	57,587		42600 Misc. Grants		0	0	0	0.00%
8,408	3,000	3,000	3,000		42600 Citations Grant		3,000	3,000	3,000	0.00%
120,477	120,477	120,477	120,477		42610 Municipal Stabilization Grant		120,477	120,477	120,477	0.00%
29,920	29,920	29,920	29,920		42630 Grant for Municipal Projects		29,920	29,920	29,920	0.00%
1,445,698	2,109,731	2,130,681	2,157,775		Totals		1,965,731	2,374,966	2,374,966	12.57%
				<u>Interest Income</u>						
35,615	60,000	60,000	400,000		44100 Interest Income		325,000	385,000	435,000	625.00%
35,615	60,000	60,000	400,000		Totals		325,000	385,000	435,000	625.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Estimated Actual</i>	TOWN OF WOODBRIDGE		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 Bof vs 23 Bud</i>
				FISCAL YEAR 2023-2024 BUDGET						
				<u>Department Charges</u>						
248,598	200,000	200,000	185,000		45110 Conveyance Tax		200,000	200,000	200,000	0.00%
100,338	110,000	110,000	60,000		45120 Town Clerk Fees		100,000	100,000	100,000	-9.09%
133,503	159,255	159,255	159,255		45210 Recreation Fees		171,145	171,145	171,145	7.47%
5,491	12,500	12,500	7,614		45230 Pool Rental		12,500	12,500	12,500	0.00%
67,872	65,858	65,858	65,858		45240 Center Rental		67,500	67,500	67,500	2.49%
2,176	5,500	5,500	3,000		45241 Center Gym Rental		5,500	5,500	5,500	0.00%
400	1,750	1,750	650		45250 Field Rentals		1,750	1,750	1,750	0.00%
7,861	4,500	4,500	4,500		45310 Public Safety Fees		4,800	4,800	4,800	6.67%
1,370	1,725	1,725	1,725		45320 Burglar & Fire Alarm Fees		1,300	1,300	1,300	-24.64%
109,297	113,621	113,621	111,589		45330 Amity School Resource Officer		115,586	115,586	115,586	1.73%
600	2,500	2,500	2,500		45410 Zoning Permits		2,500	2,500	2,500	0.00%
13,724	5,000	21,250	21,250		45420 Zoning Hearings & Regulations		5,000	5,000	5,000	0.00%
449,151	300,000	300,000	360,000		45500 Building Permits		350,000	385,000	435,000	45.00%
118,957	150,000	150,000	150,000		45600 Transfer Station Fees		150,000	160,000	160,000	6.67%
436	2,000	2,000	635		45800 Library Fines & Fees		1,500	1,500	1,500	-25.00%
27,357	33,575	33,575	33,575		45900 Senior Program Fees		33,575	33,575	33,575	0.00%
1,287,131	1,167,784	1,184,034	1,167,151		Totals		1,222,656	1,267,656	1,317,656	12.83%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Estimated Actual</i>
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**TOWN OF WOODBRIDGE
FISCAL YEAR 2023-2024 BUDGET**

<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 Bof vs 23 Bud</i>
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Other Revenue

17,631	20,454	20,454	20,219		46100	Telecommunications Property Tax		17,631	17,631	17,631	-13.80%
5,300	5,300	5,300	5,300		46150	Regional Sewer Pilot		5,300	5,300	5,300	0.00%
14,222	10,000	10,000	5,000		46200	Replacements/Misc		10,000	10,000	10,000	0.00%
24,409	0	0	3,040		46210	Sale of Town Assets		0	0	0	0.00%
4,800	7,050	8,050	8,050		46400	Anticipated Gifts		8,500	8,500	8,500	20.57%
3,334	0	13,090	13,090		46410	Donations		0	0	0	0.00%
135,474	0	131,000	131,000		46800	Tuition Revenue		0	0	0	0.00%
0	400,000	400,000	0		46900	Fund Balance Appropriation		800,000	800,000	800,000	100.00%
611,196	611,196	611,196	611,196		46910	Amity Surplus Funds		0	0	0	-100.00%
816,366	1,054,000	1,199,090	796,895		Totals			841,431	841,431	841,431	-20.17%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Estimated Actual</i>
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**TOWN OF WOODBRIDGE
FISCAL YEAR 2023-2024 BUDGET**

<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 Bof vs 23 Bud</i>
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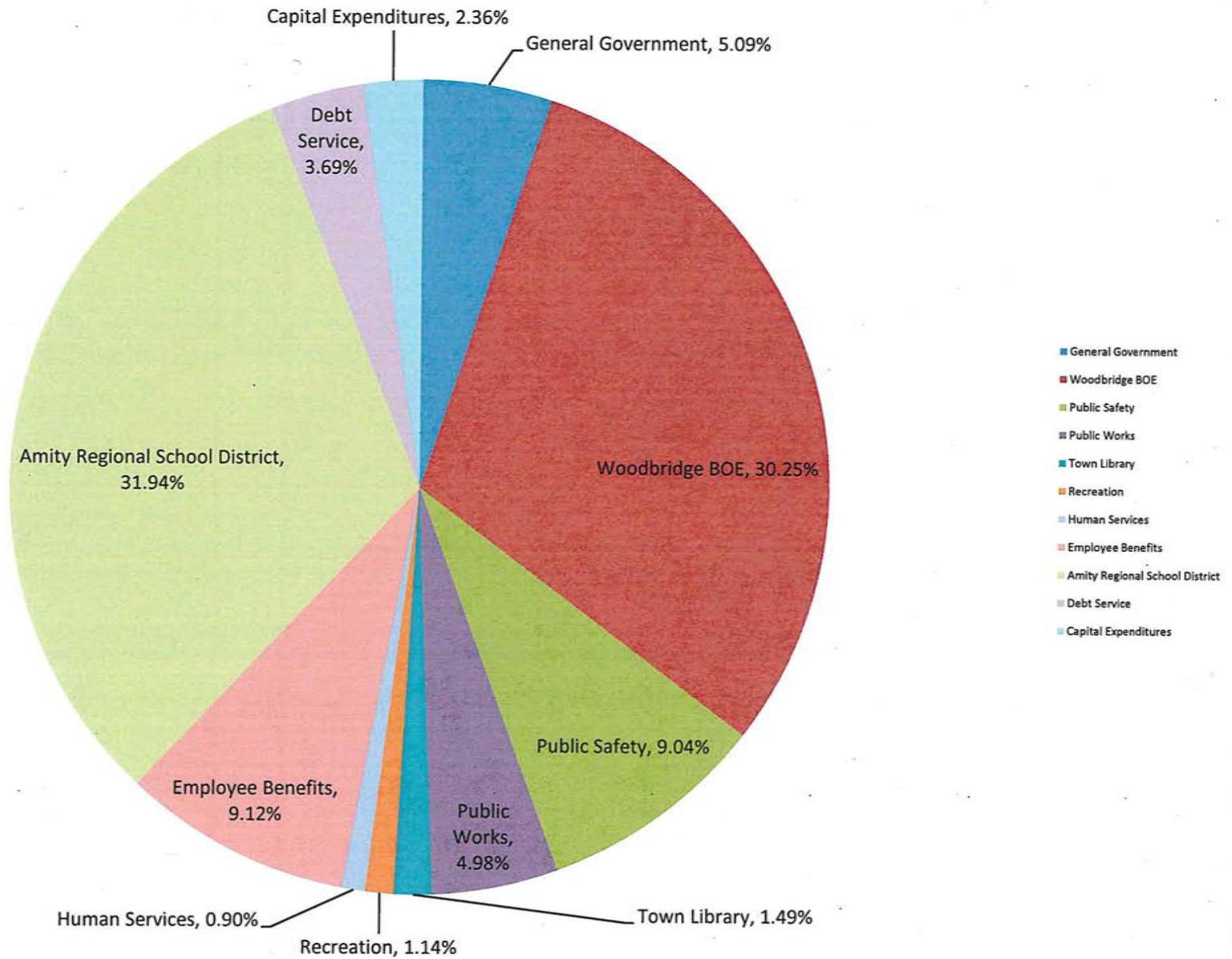
Transfers In

190,000	150,000	150,000	150,000		48209	Police Private Duty Fund		150,000	160,000	200,000		33.33%
837	0	0	0		48500	MISC Transfers In		0	0	0		0.00%
190,837	150,000	150,000	150,000		Totals			150,000	160,000	200,000		33.33%

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GENERAL FUND EXPENDITURES

Woodbridge Fiscal Year 2024 Budgeted Expenses



<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>	<i>TOWN OF WOODBRIDGE FISCAL YEAR 2023-2024 BUDGET</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
625,368	638,121	646,996	638,121	1110-00	Board of Selectmen	699,821	685,821	685,821		7.48%
9,479	9,500	9,500	9,500	1120-00	Probate Court	9,500	9,500	9,500		0.00%
215,690	239,130	243,356	242,630	1125-00	Town Clerk	239,630	238,630	236,630		-1.05%
40,347	67,834	67,834	64,543	1130-00	Registrar of Voters	61,290	61,290	61,290		-9.65%
30,273	26,648	29,893	30,225	1135-00	Government Access Television	26,648	26,648	26,648		0.00%
265,606	295,000	295,000	300,165	1140-00	General Administration	310,200	310,200	310,200		5.15%
167,881	176,166	191,266	191,266	1145-00	Information Systems	222,016	219,705	215,705		22.44%
251,141	269,263	269,263	252,063	1150-00	Finance Department	269,263	269,263	269,263		0.00%
161,303	164,569	164,569	164,569	1155-00	Tax Collector	166,169	165,169	165,169		0.36%
172,567	183,879	183,879	181,279	1160-00	Tax Assessor	182,405	182,405	182,405		-0.80%
2,215	2,000	2,000	2,000	1165-00	Board of Assessment Appeals	2,450	2,000	2,000		0.00%
40,295	193,066	174,103	41,518	1170-00	Board of Finance	491,446	466,446	441,446		128.65%
50,049	42,480	58,730	58,730	1180-00	Town Plan & Zoning	72,480	62,480	62,480		47.08%
1,091	2,650	3,400	3,400	1185-00	Zoning Board of Appeals	2,650	2,650	2,650		0.00%
72,702	80,950	80,950	82,950	1190-00	The Center	104,950	104,950	104,950		29.65%
9,125	10,792	12,292	14,792	1191-00	Former Fire House	21,192	15,792	15,792		46.33%
3,134,842	3,350,718	3,350,718	3,446,906	1210-00	Police Department	3,524,174	3,478,092	3,406,847		1.68%
976,379	1,034,035	1,040,015	1,092,035	1230-00	Fire Commission	1,160,212	1,132,204	1,113,204		7.66%
317,570	317,848	317,848	317,848	1240-00	Medical Services	319,397	319,397	319,397		0.49%
115,680	115,335	115,335	115,335	1250-00	Animal Control	121,206	121,206	118,206		2.49%
109,411	130,859	130,859	115,859	1270-00	Building Department	128,859	128,859	128,859		-1.53%
1,326,707	1,399,393	1,399,393	1,445,493	1310-00	Public Works	1,462,617	1,422,617	1,422,617		1.66%
547,828	572,192	572,192	612,092	1350-00	Waste Management	671,492	642,192	642,192		12.23%
437,399	455,068	450,668	450,668	1370-00	Building Maintenance	455,092	455,092	455,092		0.01%
414,734	497,892	497,892	487,722	1410-00	Human Services	504,597	503,992	503,992		1.23%
516,317	546,530	529,530	535,592	1510-00	Recreation Department	572,783	567,941	547,941		0.26%
86,581	95,871	66,006	60,722	1515-00	Pool & Gym Expense	95,979	95,871	95,871		0.00%
258,023	273,454	259,358	259,358	1520-00	Parks Department	283,954	278,954	278,954		2.01%
4,888	7,050	8,050	8,250	1540-00	Thomas Darling House	8,500	8,500	8,500		20.57%
733,295	825,709	825,709	825,709	1550-00	Library	854,866	840,866	840,866		1.84%
0	3,450	3,450	3,300	1610-00	Conservation Commission	4,300	3,300	3,300		-4.35%
623	3,450	3,450	3,450	1620-00	Economic Dev Commission	3,450	3,450	3,450		0.00%
44,230	55,139	54,389	54,389	1630-00	Inland Wetlands Commission	55,139	55,139	55,139		0.00%
4,820,160	4,855,949	4,843,957	4,853,475	1710-00	Employee Fringe Benefits	5,114,765	5,114,765	5,133,010		5.71%
2,280,252	2,244,240	2,244,240	2,244,240	1810-00	Debt Service	2,077,488	2,077,488	2,077,488		-7.43%
15,660,064	16,419,701	16,550,701	16,470,701	1910-00	Woodbridge Board of Education	17,225,331	17,225,331	17,017,091		3.64%
16,275,624	17,197,401	17,197,401	16,834,358	1920-00	Amity Regional High School	18,163,836	18,163,836	17,967,346		4.48%
1,189,419	1,020,797	1,112,227	1,112,227	1950-00	Capital and Nonrecurring	3,200,017	1,550,637	1,322,084		29.51%
51,365,158	53,824,129	54,006,419	53,627,480	Totals		58,890,164	57,012,678	56,253,395		4.51%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1110-00 Board of Selectmen</u>									
85,855	87,579	87,579	87,579	50100	FIRST SELECTMAN	87,579	87,579	87,579	0.00%
152,609	155,674	155,674	155,674	50101	ADMINISTRATIVE SALARIES	155,674	155,674	155,674	0.00%
128,645	130,920	130,920	130,920	50215	CLERICAL	130,920	130,920	130,920	0.00%
22,071	9,825	9,825	9,825	50310	PART-TIME CLERICAL	9,825	9,825	9,825	0.00%
5,010	0	0	0	50420	OVERTIME CLERICAL	0	0	0	0.00%
5,476	11,585	11,585	11,585	50700	BUY BACK SICK	11,585	11,585	11,585	0.00%
3,694	23,688	32,563	23,688	52100	GENERAL PROFESSIONAL SERVI	23,688	23,688	23,688	0.00%
85,000	85,000	85,000	85,000	52120	PROF. TOWN COUNSEL SERVICE	85,000	85,000	85,000	0.00%
42,605	45,000	45,000	45,000	52130	LEGAL FEES - LITIGATION	95,000	95,000	95,000	111.11%
29,748	30,000	30,000	30,000	52140	LABOR NEGOTIATIONS	30,000	30,000	30,000	0.00%
6,128	6,000	6,000	6,000	52210	CENSUS	6,000	6,000	6,000	0.00%
0	1	1	1	52220	VOLUNTEER FIRE DEPARTMENT	1	1	1	0.00%
25,924	25,949	25,949	25,949	52300	REGIONAL SERVICES	26,649	26,649	26,649	2.70%
1,970	1,500	1,500	1,500	54310	ADVERTISING - LEGAL ADS	2,500	1,500	1,500	0.00%
5,535	4,500	4,500	4,500	54400	PRINTING AND BINDING	7,500	1,500	1,500	-66.67%
0	200	200	200	54500	CAR ALLOWANCE	200	200	200	0.00%
448	300	300	300	54610	PROF. DEVELOPMENT-CONFERE	300	300	300	0.00%
17,916	12,000	12,000	12,000	54700	OTHER PURCHASED SERVICES	16,000	12,000	12,000	0.00%
264	200	200	200	55112	MEETING SUPPLIES	200	200	200	0.00%
4,734	7,000	7,000	7,000	55115	TOWN MEETING EXPENSE	10,000	7,000	7,000	0.00%
1,737	1,200	1,200	1,200	55300	BOOKS & PERIODICALS	1,200	1,200	1,200	0.00%
625,368	638,121	646,996	638,121	Totals		699,821	685,821	685,821	7.48%
225,703	242,538	251,413	242,538	Total Non-Salary		304,238	290,238	290,238	19.67%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
				<u>1120-00</u>	<u>Probate Court</u>				
9,479	9,500	9,500	9,500	52300	REGIONAL SERVICES	9,500	9,500	9,500	0.00%
9,479	9,500	9,500	9,500	Totals		9,500	9,500	9,500	0.00%
9,479	9,500	9,500	9,500	Total Non-Salary		9,500	9,500	9,500	0.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1125-00 Town Clerk</u>										
77,787	79,349	79,349	79,349		50105 TOWN CLERK	79,349	79,349	79,349		0.00%
94,486	96,431	96,431	96,431		50210 REGULAR ASSISTANTS	96,431	96,431	96,431		0.00%
4,471	4,200	4,200	4,200		50700 BUY BACK SICK	4,200	4,200	4,200		0.00%
3,675	8,000	8,000	8,000		52100 GENERAL PROFESSIONAL SERVI	11,000	11,000	9,000		12.50%
17,491	21,500	21,500	21,500		52212 LAND RECORDS - TECH SERVICE	21,500	21,500	21,500		0.00%
2,724	4,000	4,000	4,000		53510 REPAIR & MAINT - MACHINE&EQU	4,000	3,000	3,000		-25.00%
1,209	1,600	1,600	1,600		54210 COMMUNICATIONS - TELEPHONE	1,600	1,600	1,600		0.00%
1,599	3,000	3,000	3,000		54250 COMMUNICATIONS - POSTAGE	3,000	3,000	3,000		0.00%
2,135	2,000	2,000	2,000		54310 ADVERTISING - LEGAL ADS	1,500	1,500	1,500		-25.00%
1,956	2,000	2,000	2,000		54400 PRINTING AND BINDING	2,000	2,000	2,000		0.00%
730	2,200	2,200	1,700		54610 PROF. DEVELOPMENT-CONFERE	2,200	2,200	2,200		0.00%
430	450	450	450		54620 PROF. DEVELOPMENT - DUES	450	450	450		0.00%
0	300	300	300		54640 PROF. DEV. SUBSCRIPTIONS/PUB	300	300	300		0.00%
246	300	300	300		54700 OTHER PURCHASED SERVICES	300	300	300		0.00%
3,208	3,800	3,800	3,800		55110 OFFICE	3,800	3,800	3,800		0.00%
3,543	10,000	14,226	14,000		55113 ELECTION SUPPLIES	8,000	8,000	8,000		-20.00%
215,690	239,130	243,356	242,630		Totals	239,630	238,630	236,630		-1.05%
38,946	59,150	63,376	62,650		Total Non-Salary	59,650	58,650	56,650		-4.23%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1130-00 Registrar of Voters</u>										
27,239	40,000	40,000	38,390		50350 PART-TIME ALL OTHER	40,439	40,439	40,439		1.10%
4,445	15,633	15,633	16,363		50355 ELECTION WORKERS	8,756	8,756	8,756		-43.99%
1,900	1,000	1,000	1,000		52210 DATA PROCESSING	1,000	1,000	1,000		0.00%
0	1,250	1,250	729		53510 REPAIR & MAINT - MACHINE&EQU	1,500	1,500	1,500		20.00%
604	500	500	603		54210 COMMUNICATIONS - TELEPHONE	650	650	650		30.00%
944	1,500	1,500	1,289		54250 POSTAGE	1,500	1,500	1,500		0.00%
0	1	1	150		54310 ADVERTISING - LEGAL ADS	300	300	300		29900.00%
2,202	2,000	2,000	1,894		54610 PROF. DEVELOPMENT-CONFERE	2,000	2,000	2,000		0.00%
180	1,600	1,600	993		54630 PROF DEVELOPMENT - TRAINING	1,600	1,600	1,600		0.00%
1,547	2,000	2,000	1,382		55110 OFFICE	2,000	2,000	2,000		0.00%
1,286	2,350	2,350	1,750		55120 TECHNICAL	1,545	1,545	1,545		-34.26%
0	0	0	0		57410 CAPITAL - MACHINERY	0	0	0		0.00%
40,347	67,834	67,834	64,543		Totals	61,290	61,290	61,290		-9.65%
8,663	12,201	12,201	9,790		Total Non-Salary	12,095	12,095	12,095		-0.87%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1135-00 Government Access Television</u>										
20,565	15,600	15,600	19,175		50350 PART-TIME ALL OTHER	15,600	15,600	15,600		0.00%
6,553	8,038	8,038	7,600		52100 GENERAL PROFESSIONAL SERVI	8,038	8,038	8,038		0.00%
1,360	950	2,400	1,450		54610 PROF. DEVELOPMENT-CONFERE	950	950	950		0.00%
0	60	60	0		55110 OFFICE SUPPLIES	60	60	60		0.00%
1,795	2,000	3,795	2,000		55120 TECHNICAL	2,000	2,000	2,000		0.00%
30,273	26,648	29,893	30,225		Totals	26,648	26,648	26,648		0.00%
9,708	11,048	14,293	11,050		Total Non-Salary	11,048	11,048	11,048		0.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1140-00 General Administration</u>									
979	2,000	2,000	5,165		53510 REPAIR & MAINT - MACHINE&EQU	3,500	3,500	3,500	75.00%
6,695	4,200	4,200	4,200		53610 RENTALS - EQUIPMENT	4,200	4,200	4,200	0.00%
214,960	239,800	239,800	239,800		54110 INSURANCE LIABILITY	250,000	250,000	250,000	4.25%
3,118	2,800	2,800	2,800		54210 COMMUNICATIONS - TELEPHONE	2,800	2,800	2,800	0.00%
3,171	6,000	6,000	5,000		54250 POSTAGE	5,000	5,000	5,000	-16.67%
7,163	10,000	10,000	10,000		55110 OFFICE	10,000	10,000	10,000	0.00%
19,978	22,000	22,000	22,000		55221 ELECTRIC BUILDINGS	22,000	22,000	22,000	0.00%
7,960	7,000	7,000	10,000		55222 NATURAL GAS	11,500	11,500	11,500	64.29%
1,582	1,200	1,200	1,200		55240 WATER	1,200	1,200	1,200	0.00%
265,606	295,000	295,000	300,165		Totals	310,200	310,200	310,200	5.15%
265,606	295,000	295,000	300,165		Total Non-Salary	310,200	310,200	310,200	5.15%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1145-00 Information Systems</u>										
38,116	40,000	41,000	41,000		52210 DATA PROCESSING	40,000	40,000	40,000		0.00%
0	1,000	0	0		53510 REPAIR & MAINT - MACHINE&EQU	1,000	1,000	1,000		0.00%
92,276	98,808	105,808	105,808		53540 SOFTWARE MAINTENANCE	139,105	139,105	139,105		40.78%
12,974	11,520	13,066	13,066		53541 SOFTWARE UPGRADES	12,317	12,317	12,317		6.92%
20,239	19,338	21,784	21,784		54210 TELEPHONE	22,594	21,783	17,783		-8.04%
0	1,000	0	0		54630 PROF DEVELOPMENT - TRAINING	1,000	1,000	1,000		0.00%
4,276	4,500	5,500	5,500		55111 COMPUTER	6,000	4,500	4,500		0.00%
0	0	4,108	4,108		57410 CAPITAL - MACHINERY	0	0	0		0.00%
167,881	176,166	191,266	191,266		Totals	222,016	219,705	215,705		22.44%
167,881	176,166	191,266	191,266		Total Non-Salary	222,016	219,705	215,705		22.44%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1150-00 Finance Department</u>										
80,974	82,600	82,600	72,600		50102 DIRECTOR OF FINANCE	82,600	82,600	82,600		0.00%
88,455	90,309	90,309	85,309		50210 REGULAR ASSISTANTS	90,309	90,309	90,309		0.00%
63,130	65,832	65,832	65,832		50215 REGULAR CLERICAL	65,832	65,832	65,832		0.00%
243	800	800	800		50420 OVERTIME CLERICAL	800	800	800		0.00%
9,064	9,642	9,642	9,642		50700 BUY BACK SICK	9,642	9,642	9,642		0.00%
144	11,000	11,000	9,000		52160 BANKING	11,000	11,000	11,000		0.00%
1,009	1,000	1,000	1,000		54210 COMMUNICATIONS - TELEPHONE	1,000	1,000	1,000		0.00%
2,171	2,100	2,100	2,100		54250 COMMUNICATIONS - POSTAGE	2,100	2,100	2,100		0.00%
127	500	500	300		54500 CAR ALLOWANCE	500	500	500		0.00%
250	360	360	360		54610 PROF. DEVELOPMENT-CONFERE	360	360	360		0.00%
310	375	375	375		54620 PROF. DEVELOPMENT - DUES	375	375	375		0.00%
345	345	345	345		54640 PROF. DEV. SUBSCRIPTIONS/PUB	345	345	345		0.00%
1,201	1,400	1,400	1,400		55110 OFFICE	1,400	1,400	1,400		0.00%
3,718	3,000	3,000	3,000		55120 TECHNICAL	3,000	3,000	3,000		0.00%
251,141	269,263	269,263	252,063		Totals	269,263	269,263	269,263		0.00%
9,275	20,080	20,080	17,880		Total Non-Salary	20,080	20,080	20,080		0.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1155-00 Tax Collector</u>										
75,309	76,821	76,821	76,821		50103 TAX COLLECTOR	76,821	76,821	76,821		0.00%
60,928	62,151	62,151	62,151		50210 REGULAR ASSISTANTS	62,151	62,151	62,151		0.00%
7,830	5,612	5,612	5,612		50700 BUY BACK SICK	5,612	5,612	5,612		0.00%
250	250	250	250		52100 GENERAL PROFESSIONAL SERVI	250	250	250		0.00%
404	500	500	500		54210 COMMUNICATIONS - TELEPHONE	500	500	500		0.00%
6,362	7,000	7,000	7,000		54250 COMMUNICATIONS - POSTAGE	8,000	7,500	7,500		7.14%
1,824	1,800	1,800	1,800		54310 ADVERTISING - LEGAL ADS	1,800	1,800	1,800		0.00%
6,171	6,900	6,900	6,900		54400 PRINTING AND BINDING	7,500	7,000	7,000		1.45%
814	1,800	1,800	1,800		54500 CAR ALLOWANCE	1,800	1,800	1,800		0.00%
445	400	400	400		54610 PROF. DEVELOPMENT-CONFERE	400	400	400		0.00%
165	335	335	335		54620 PROF. DEVELOPMENT - DUES	335	335	335		0.00%
802	1,000	1,000	1,000		55110 OFFICE	1,000	1,000	1,000		0.00%
161,303	164,569	164,569	164,569		Totals	166,169	165,169	165,169		0.36%
17,237	19,985	19,985	19,985		Total Non-Salary	21,585	20,585	20,585		3.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1160-00 Tax Assessor</u>										
96,207	98,139	98,139	98,139		50104 ASSESSOR	98,139	98,139	98,139		0.00%
10,000	10,000	10,000	10,000		50117 REVALUATION SUPPLEMENT	10,000	10,000	10,000		0.00%
53,683	54,767	54,767	54,767		50215 REGULAR CLERICAL	54,767	54,767	54,767		0.00%
0	200	200	200		50410 OVERTIME REGULAR	200	200	200		0.00%
0	3,543	3,543	3,543		50700 BUY BACK SICK	3,543	3,543	3,543		0.00%
3,300	4,500	4,500	4,500		52100 GENERAL PROFESSIONAL SERVI	3,500	3,500	3,500		-22.22%
403	480	480	480		54210 COMMUNICATIONS - TELEPHONE	500	500	500		4.17%
545	1,500	1,500	1,500		54250 COMMUNICATIONS - POSTAGE	700	700	700		-53.33%
0	200	200	200		54310 ADVERTISING - LEGAL ADS	200	200	200		0.00%
3,451	2,750	2,750	2,750		54400 PRINTING AND BINDING	3,576	3,576	3,576		30.04%
654	2,000	2,000	2,000		54500 CAR ALLOWANCE	2,000	2,000	2,000		0.00%
1,340	2,000	2,000	0		54610 PROF. DEVELOPMENT-CONFERE	1,050	1,050	1,050		-47.50%
415	600	600	0		54620 PROF. DEVELOPMENT - DUES	430	430	430		-28.33%
0	0	0	0		54630 PROF DEVELOPMENT - TRAINING	1,350	1,350	1,350		100.00%
1,060	2,200	2,200	2,200		54640 PROF. DEV. SUBSCRIPTIONS/PUB	1,450	1,450	1,450		-34.09%
1,509	1,000	1,000	1,000		55110 OFFICE	1,000	1,000	1,000		0.00%
172,567	183,879	183,879	181,279		Totals	182,405	182,405	182,405		-0.80%
12,677	17,230	17,230	14,630		Total Non-Salary	15,756	15,756	15,756		-8.55%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1165-00 Board of Assessment Appeals</u>									
1,888	1,000	1,000	1,000	50240	REGULAR ALL OTHER	1,800	1,350	1,350	35.00%
328	500	500	500	50310	PART-TIME CLERICAL	500	500	500	0.00%
0	200	200	200	54250	POSTAGE	100	100	100	-50.00%
0	200	200	200	54310	ADVERTISING - LEGAL ADS	0	0	0	-100.00%
0	100	100	100	55112	MEETING SUPPLIES	50	50	50	-50.00%
2,215	2,000	2,000	2,000	Totals		2,450	2,000	2,000	0.00%
0	500	500	500	Total Non-Salary		150	150	150	-70.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1170-00 Board of Finance</u>										
3,531	3,616	3,616	3,616		50310 PART-TIME CLERICAL	3,616	3,616	3,616		0.00%
34,360	34,750	34,750	35,202		52110 PROFESSIONAL AUDIT SERVICES	34,580	34,580	34,580		-0.49%
185	200	200	200		54310 ADVERTISING - LEGAL ADS	250	250	250		25.00%
2,219	4,000	4,000	2,500		54400 PRINTING AND BINDING	3,000	3,000	3,000		-25.00%
0	500	500	0		55112 MEETING SUPPLIES	0	0	0		-100.00%
0	150,000	131,037	0		56800 CONTINGENCY	450,000	425,000	400,000		166.67%
40,295	193,066	174,103	41,518		Totals	491,446	466,446	441,446		128.65%
36,764	189,450	170,487	37,902		Total Non-Salary	487,830	462,830	437,830		131.11%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1180-00 Town Plan & Zoning</u>									
34,176	34,862	34,862	34,862	50215	REGULAR CLERICAL	34,862	34,862	34,862	0.00%
1,964	1,408	1,408	1,408	50700	BUY BACK SICK	1,408	1,408	1,408	0.00%
10,000	0	16,250	16,250	52100	GENERAL PROFESSIONAL SERVI	30,000	20,000	20,000	100.00%
0	1,500	1,500	1,500	52150	ENGINEERING	1,500	1,500	1,500	0.00%
0	500	0	500	52211	COURT STENOGRAPHER	500	500	500	0.00%
403	500	500	500	54210	COMMUNICATIONS - TELEPHONE	500	500	500	0.00%
32	500	500	500	54250	POSTAGE	500	500	500	0.00%
738	2,000	2,900	2,000	54310	ADVERTISING - LEGAL ADS	2,000	2,000	2,000	0.00%
0	500	100	500	54400	PRINTING AND BINDING	500	500	500	0.00%
387	200	200	200	54500	CAR ALLOWANCE	200	200	200	0.00%
1,460	110	110	110	54620	PROF. DEVELOPMENT - DUES	110	110	110	0.00%
889	400	400	400	55110	OFFICE	400	400	400	0.00%
50,049	42,480	58,730	58,730	Totals		72,480	62,480	62,480	47.08%
13,909	6,210	22,460	22,460	Total Non-Salary		36,210	26,210	26,210	322.06%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1185-00 Zoning Board of Appeals</u>										
0	500	0	0		52211 COURT STENOGRAPHER	500	500	500		0.00%
86	350	350	350		54250 POSTAGE	350	350	350		0.00%
935	1,500	2,750	2,750		54310 ADVERTISING - LEGAL ADS	1,500	1,500	1,500		0.00%
0	100	100	100		54610 PROF. DEVELOPMENT-CONFERE	100	100	100		0.00%
70	200	200	200		55110 OFFICE	200	200	200		0.00%
1,091	2,650	3,400	3,400		Totals	2,650	2,650	2,650		0.00%
1,091	2,650	3,400	3,400		Total Non-Salary	2,650	2,650	2,650		0.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
					<u>1190-00 The Center</u>					
201	200	200	200		54210 COMMUNICATIONS - TELEPHONE	200	200	200		0.00%
37,627	47,000	47,000	40,000		55221 ELECTRIC BUILDINGS	42,000	42,000	42,000		-10.64%
33,591	31,000	31,000	40,000		55222 NATURAL GAS	60,000	60,000	60,000		93.55%
1,282	2,750	2,750	2,750		55240 WATER	2,750	2,750	2,750		0.00%
72,702	80,950	80,950	82,950		Totals	104,950	104,950	104,950		29.65%
72,702	80,950	80,950	82,950		Total Non-Salary	104,950	104,950	104,950		29.65%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1191-00 Former Fire House</u>										
0	0	1,000	1,000		53530 REP & MAINT - BUILDING	0	0	0		0.00%
392	392	892	892		54260 COMMUNICATIONS - SECURITY S	392	392	392		0.00%
3,732	5,000	5,000	5,000		55221 ELECTRIC BUILDINGS	10,000	5,000	5,000		0.00%
4,658	5,000	5,000	7,500		55222 NATURAL GAS	10,000	10,000	10,000		100.00%
343	400	400	400		55240 WATER	800	400	400		0.00%
9,125	10,792	12,292	14,792		Totals	21,192	15,792	15,792		46.33%
9,125	10,792	12,292	14,792		Total Non-Salary	21,192	15,792	15,792		46.33%

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<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>
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<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
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1210-00 Police Department

126,657	129,507	129,507	129,507	50106	POLICE CHIEF	129,507	129,507	129,507	0.00%
100,404	117,760	117,760	117,760	50107	DEPUTY POLICE CHIEF	117,760	117,760	117,760	0.00%
113,337	115,627	115,627	115,627	50215	REGULAR CLERICAL	115,627	115,627	115,627	0.00%
1,514,017	1,575,351	1,575,351	1,575,351	50220	POLICE OFFICERS	1,637,294	1,637,294	1,575,351	0.00%
322,556	403,177	403,177	403,177	50225	DISPATCHERS	403,407	403,407	403,407	0.06%
17,816	15,507	15,507	17,827	50330	PART-TIME MAINTENANCE	19,835	19,835	19,835	27.91%
3,431	4,000	4,000	4,000	50420	OVERTIME CLERICAL	4,000	4,000	4,000	0.00%
161,577	125,000	125,000	180,000	50430	OVERTIME - POLICE OFFICERS	155,000	125,000	125,000	0.00%
14,228	15,000	15,000	15,000	50431	OVERTIME - INVESTIGATIVE SVC	15,000	15,000	15,000	0.00%
33,394	48,000	48,000	48,000	50435	TRAINING - O/T	50,000	50,000	50,000	4.17%
31,482	17,500	17,500	27,000	50440	OVERTIME - DISPATCHERS	17,500	17,500	17,500	0.00%
13,451	15,000	15,000	15,408	50450	SHIFT DIFFERENTIAL	15,832	15,000	15,000	0.00%
123,015	117,784	117,784	117,784	50460	HOLIDAY PAY	120,981	120,981	117,784	0.00%
120,216	126,746	126,746	126,746	50500	LONGEVITY	125,117	125,117	125,117	-1.29%
81,712	90,865	90,865	90,865	50600	COLLEGE INCENTIVES	95,820	95,820	90,865	0.00%
6,448	15,000	15,000	15,000	50700	BUY BACK SICK	15,000	15,000	15,000	0.00%
7,800	10,150	10,150	9,750	50800	DEFIBRILLATOR CERTIFICATION	10,150	10,150	10,150	0.00%
37,884	42,700	42,700	42,700	51800	UNIFORM ALLOWANCE	44,200	44,200	43,050	0.82%
21,658	23,144	23,144	23,144	52140	LABOR NEGOTIATIONS	23,144	23,144	23,144	0.00%
5,151	7,000	7,000	7,200	52170	MEDICAL EXPENSE	7,750	7,000	7,000	0.00%
96,691	100,000	100,000	121,318	52210	DATA PROCESSING	122,650	122,650	122,650	22.65%
12,900	13,500	13,500	13,500	52300	REGIONAL SERVICES	13,500	13,500	13,500	0.00%
21,072	26,000	26,000	26,000	53510	REPAIR & MAINT - MACHINE&EQU	29,000	29,000	29,000	11.54%
16,942	15,500	15,500	19,728	53520	REPAIR & MAINTENANCE - VEHIC	21,000	17,000	17,000	9.68%
4,659	5,500	5,500	5,500	53530	REPAIR & MAINTENANCE - BUILDI	6,500	5,500	5,500	0.00%
3,166	3,000	3,000	3,100	53610	RENTALS - EQUIPMENT	3,100	3,100	3,100	3.33%
21,416	22,500	22,500	22,500	54210	COMMUNICATIONS - TELEPHONE	22,500	22,500	22,500	0.00%
7,091	8,500	8,500	8,050	54220	COMMUNICATIONS - CELLULAR P	8,500	8,500	8,500	0.00%
1,315	1,200	1,200	1,200	54250	COMMUNICATIONS - POSTAGE	1,200	1,200	1,200	0.00%
0	500	500	580	54500	CAR ALLOWANCE	500	500	500	0.00%
0	2,500	2,500	2,500	54610	PROF. DEVELOPMENT-CONFERE	2,500	2,500	2,500	0.00%
1,355	2,200	2,200	2,400	54620	PROF. DEVELOPMENT - DUES	2,500	2,500	2,500	13.64%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
22,670	26,000	26,000	26,000		54630 PROF DEVELOPMENT - TRAINING	34,400	30,000	30,000		15.38%
1,958	2,000	2,000	2,000		54640 PROF. DEV. SUBSCRIPTIONS/PUB	2,000	2,000	2,000		0.00%
9,146	9,500	9,500	9,500		55110 OFFICE	10,500	10,000	10,000		5.26%
8,828	23,000	23,000	23,000		55111 COMPUTER	22,500	22,500	22,500		-2.17%
1,436	1,400	1,400	1,400		55112 MEETING SUPPLIES	2,500	1,400	1,400		0.00%
5,424	6,500	6,500	6,800		55120 TECHNICAL	7,000	7,000	7,000		7.69%
2,953	3,000	3,000	3,000		55121 D.A.R.E	5,500	3,000	3,000		0.00%
0	1,500	1,500	1,500		55140 EQUIPMENT PARTS	1,500	1,500	1,500		0.00%
35,395	55,000	55,000	58,058		55145 TIRES, OIL, & GAS	67,000	67,000	67,000		21.82%
0	5,000	5,000	5,000		55150 VEHICLE PARTS	6,000	5,000	5,000		0.00%
312	0	0	0		55210 GAS	0	0	0		0.00%
2,106	2,100	2,100	2,426		55223 ELECTRIC STREET & STOP LIGHT	2,500	2,500	2,500		19.05%
1,772	0	0	0		57410 MACHINERY	1,900	1,900	1,900		100.00%
0	0	0	0		57470 FURNITURE & FIXTURES	4,500	4,500	4,500		100.00%
3,134,842	3,350,718	3,350,718	3,446,906		Totals	3,524,174	3,478,092	3,406,847		1.68%
343,302	408,744	408,744	438,104		Total Non-Salary	476,344	461,094	459,944		12.53%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>
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<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
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1230-00 Fire Commission

29,717	30,430	30,430	30,430	50109 FIRE CHIEF	30,430	30,430	30,430	0.00%
50,261	51,484	51,484	51,484	50110 FIRE MARSHAL	51,484	51,484	51,484	0.00%
14,264	14,606	14,606	14,606	50116 ASSISTANT FIRE CHIEF	14,606	14,606	14,606	0.00%
59,451	60,645	60,645	60,645	50215 REGULAR CLERICAL	60,645	60,645	60,645	0.00%
18,450	8,906	8,906	8,906	50330 PART-TIME MAINTENANCE	0	0	0	-100.00%
12,574	12,000	12,000	12,000	50350 PART-TIME ALL OTHER	14,000	12,000	12,000	0.00%
513	2,500	2,500	2,500	50420 OVERTIME CLERICAL	2,500	2,500	2,500	0.00%
0	2,864	2,864	2,864	50700 BUY BACK SICK	2,864	2,864	2,864	0.00%
33,614	33,000	33,000	33,000	52170 MEDICAL EXPENSE	35,640	35,640	35,640	8.00%
21,590	23,000	23,000	23,000	52210 DATA PROCESSING	24,150	24,150	24,150	5.00%
79,997	80,000	80,000	80,000	52225 VOLUNTEER INCENTIVES	80,000	80,000	80,000	0.00%
14,202	16,000	16,000	16,000	53100 CLEANING/ CUSTODIAL SERVICE	26,565	25,000	25,000	56.25%
78,182	80,000	80,000	138,000	53510 REP & MAINT - MACHINE&EQUIP	97,000	90,000	85,000	6.25%
17,186	29,000	29,000	29,000	53520 REP & MAINT - TESTING	31,500	29,000	29,000	0.00%
32,300	33,000	33,000	33,000	53530 REP & MAINT - BUILDING	36,300	33,000	33,000	0.00%
22,739	25,000	25,000	25,000	53540 SOFTWARE MAINTENANCE	41,000	41,000	41,000	64.00%
16,257	18,000	18,000	18,000	53610 RENTALS - EQUIPMENT	19,200	18,000	18,000	0.00%
12,450	10,850	10,850	10,850	54210 COMM - TELEPHONE	11,393	10,850	10,850	0.00%
12,798	12,500	12,500	12,500	54220 COMM - CELLULAR PHONE	12,500	12,500	12,500	0.00%
3,237	3,000	3,000	3,000	54230 COMM - PAGERS	3,400	3,400	3,400	13.33%
156,320	170,268	176,248	170,268	54240 COMM - RADIO	180,000	180,000	180,000	5.72%
110	600	600	600	54250 POSTAGE	600	600	600	0.00%
4,164	3,800	3,800	3,800	54260 COMM - SECURITY SERV	5,200	5,200	5,200	36.84%
0	100	100	100	54320 ADVERTISING - OTHER	100	100	100	0.00%
285	2,000	2,000	2,000	54610 PROF. DEVELOPMENT-CONFERE	2,500	2,000	2,000	0.00%
3,415	3,000	3,000	3,000	54620 PROF. DEVELOPMENT - DUES	3,000	3,000	3,000	0.00%
20,023	30,000	30,000	30,000	54630 PROF DEVELOPMENT - TRAINING	34,000	30,000	30,000	0.00%
85	600	600	600	54640 PROF. DEV. SUBSCRIPTIONS/PUB	600	600	600	0.00%
2,338	5,000	5,000	5,000	54710 PROGRAMS AND PUBLICITY	5,500	5,000	5,000	0.00%
1,034	2,300	2,300	2,300	55110 OFFICE	2,500	2,300	2,300	0.00%
9,892	10,000	10,000	10,000	55111 COMPUTER	10,000	10,000	10,000	0.00%
262	1,200	1,200	1,200	55112 MEETING SUPPLIES	1,200	1,200	1,200	0.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
39,586	42,000	42,000	42,000		55120 TECHNICAL	46,500	42,000	42,000		0.00%
3,465	3,500	3,500	3,500		55122 FIRE MARSHAL EXPENSE	3,700	3,500	3,500		0.00%
28,471	30,000	30,000	30,000		55125 GEAR REPLACEMENT	35,000	35,000	30,000		0.00%
6,745	8,500	8,500	8,500		55145 TIRES	14,000	14,000	12,000		41.18%
7,976	12,500	12,500	12,500		55210 GAS	14,800	14,800	14,800		18.40%
44,919	39,000	39,000	39,000		55221 ELECTRIC BUILDINGS	44,000	44,000	40,000		2.56%
13,566	15,000	15,000	15,000		55222 NATURAL GAS	32,000	32,000	32,000		113.33%
1,209	1,000	1,000	1,000		55240 WATER	1,500	1,500	1,500		50.00%
94,756	99,382	99,382	99,382		55245 HYDRANTS	106,835	106,835	106,835		7.50%
7,977	7,500	7,500	7,500		57410 MACHINERY	21,500	21,500	18,500		146.67%
976,379	1,034,035	1,040,015	1,092,035		Totals	1,160,212	1,132,204	1,113,204		7.66%
791,149	850,600	856,580	908,600		Total Non-Salary	983,683	957,675	938,675		10.35%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1240-00 Medical Services</u>									
0	750	750	750	50310 PART-TIME CLERICAL	750	750	750		0.00%
309,798	309,798	309,798	309,798	52100 GENERAL PROFESSIONAL SERVI	311,347	311,347	311,347		0.50%
6,274	6,300	6,300	6,300	52300 REGIONAL SERVICES	6,300	6,300	6,300		0.00%
1,498	1,000	1,000	1,000	55110 OFFICE SUPPLIES	1,000	1,000	1,000		0.00%
317,570	317,848	317,848	317,848	Totals	319,397	319,397	319,397		0.49%
317,570	317,098	317,098	317,098	Total Non-Salary	318,647	318,647	318,647		0.49%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1250-00 Animal Control</u>									
115,680	115,335	115,335	115,335	52300 REGIONAL SERVICES	121,206	121,206	118,206		2.49%
115,680	115,335	115,335	115,335	Totals	121,206	121,206	118,206		2.49%
115,680	115,335	115,335	115,335	Total Non-Salary	121,206	121,206	118,206		2.49%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1270-00 Building Department</u>									
43,102	56,717	56,717	46,717		50112 BUILDING OFFICIAL	56,717	56,717	56,717	0.00%
53,683	54,767	54,767	54,767		50215 REGULAR CLERICAL	54,767	54,767	54,767	0.00%
309	0	0	0		50410 OVERTIME REGULAR	0	0	0	0.00%
2,815	2,500	2,500	2,500		50700 BUY BACK SICK	2,500	2,500	2,500	0.00%
950	5,000	5,000	2,000		52100 GENERAL PROFESSIONAL SERVI	5,000	5,000	5,000	0.00%
4,325	2,500	2,500	2,500		53510 REPAIR & MAINT - MACHINE&EQU	2,500	2,500	2,500	0.00%
806	1,000	1,000	1,000		54210 COMMUNICATIONS - TELEPHONE	1,000	1,000	1,000	0.00%
73	775	775	775		54250 COMMUNICATIONS - POSTAGE	775	775	775	0.00%
626	800	800	800		54400 PRINTING AND BINDING	800	800	800	0.00%
943	2,000	2,000	0		54500 CAR ALLOWANCE	0	0	0	-100.00%
0	1,000	1,000	1,000		54610 PROF. DEVELOPMENT-CONFERE	1,000	1,000	1,000	0.00%
278	500	500	500		54620 PROF. DEVELOPMENT - DUES	500	500	500	0.00%
0	1,500	1,500	1,500		54640 PROF. DEV. SUBSCRIPTIONS/PUB	1,500	1,500	1,500	0.00%
1,501	1,800	1,800	1,800		55110 OFFICE	1,800	1,800	1,800	0.00%
109,411	130,859	130,859	115,859		Totals	128,859	128,859	128,859	-1.53%
9,502	16,875	16,875	11,875		Total Non-Salary	14,875	14,875	14,875	-11.85%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1310-00 Public Works</u>									
99,751	101,754	101,754	101,754	50111	DIRECTOR OF PUBLIC WORKS	101,754	101,754	101,754	0.00%
116,539	119,566	119,566	119,566	50215	REGULAR CLERICAL	119,566	119,566	119,566	0.00%
517,060	581,530	581,530	581,530	50230	HIGHWAY SALARIES	588,654	588,654	588,654	1.23%
86,456	50,000	50,000	50,000	50410	OVERTIME REGULAR	50,000	50,000	50,000	0.00%
20,848	18,071	18,071	18,071	50700	BUY BACK SICK	18,071	18,071	18,071	0.00%
6,040	6,500	6,500	6,500	51800	UNIFORM ALLOWANCE	6,500	6,500	6,500	0.00%
684	1,400	1,400	1,400	51810	MEAL ALLOWANCE	1,400	1,400	1,400	0.00%
7,660	0	0	0	52100	GENERAL PROFESSIONAL SERVI	0	0	0	0.00%
3,600	6,000	6,000	6,000	52150	ENGINEERING	6,000	6,000	6,000	0.00%
599	1,272	1,272	1,272	52170	MEDICAL EXPENSE	1,272	1,272	1,272	0.00%
168,702	210,000	214,000	250,000	53610	CONTRACTED SERVICES	260,000	220,000	220,000	4.76%
4,027	2,000	2,000	2,000	54210	COMMUNICATIONS - TELEPHONE	2,000	2,000	2,000	0.00%
0	1,700	1,700	1,700	54240	COMMUNICATIONS - RADIO	1,700	1,700	1,700	0.00%
45	500	500	500	54250	COMMUNICATIONS - POSTAGE	500	500	500	0.00%
0	1,800	1,800	1,800	54310	ADVERTISING - LEGAL ADS	1,800	1,800	1,800	0.00%
378	300	300	300	54620	PROF. DEVELOPMENT - DUES	300	300	300	0.00%
0	2,000	2,000	2,000	54630	PROF DEVELOPMENT - TRAINING	2,000	2,000	2,000	0.00%
1,586	1,500	1,500	1,500	55110	OFFICE	1,500	1,500	1,500	0.00%
11,572	10,500	10,500	11,600	55130	MAINTENANCE	11,600	11,600	11,600	10.48%
32,727	20,000	20,000	20,000	55140	EQUIPMENT PARTS	20,000	20,000	20,000	0.00%
35,219	25,000	25,000	30,000	55150	VEHICLE PARTS	30,000	30,000	30,000	20.00%
87,689	90,000	90,000	90,000	55160	SAND, SALT & MATERIALS	90,000	90,000	90,000	0.00%
26,035	40,000	36,000	40,000	55170	ROAD MAINTENANCE	40,000	40,000	40,000	0.00%
28,879	37,000	37,000	37,000	55210	GAS	37,000	37,000	37,000	0.00%
25,405	23,000	23,000	23,000	55221	ELECTRIC BUILDINGS	23,000	23,000	23,000	0.00%
14,065	10,000	10,000	10,000	55222	NATURAL GAS	10,000	10,000	10,000	0.00%
29,293	33,000	33,000	33,000	55223	ELECTRIC STREET & STOP LIGHT	33,000	33,000	33,000	0.00%
1,848	5,000	5,000	5,000	55240	WATER	5,000	5,000	5,000	0.00%
1,326,707	1,399,393	1,399,393	1,445,493	Totals		1,462,617	1,422,617	1,422,617	1.66%
486,054	528,472	528,472	574,572	Total Non-Salary		584,572	544,572	544,572	3.05%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1350-00 Waste Management</u>									
131,426	142,730	142,730	142,730	50240	REGULAR ALL OTHER	142,730	142,730	142,730	0.00%
11,820	7,500	7,500	7,500	50410	OVERTIME REGULAR	7,500	7,500	7,500	0.00%
1,340	2,882	2,882	2,882	50700	BUY BACK SICK	2,882	2,882	2,882	0.00%
998	900	900	1,200	51800	UNIFORM ALLOWANCE	1,200	1,900	1,900	111.11%
21,146	20,000	20,000	20,000	52100	GENERAL PROFESSIONAL SERVI	20,000	20,000	20,000	0.00%
357	500	500	500	52170	MEDICAL EXPENSE	500	500	500	0.00%
11,611	15,000	15,000	15,000	52300	REGIONAL SERVICES	15,000	15,000	15,000	0.00%
182,985	188,000	188,000	215,000	53201	WASTE DISPOSAL TIPPING FEES	215,000	215,000	215,000	14.36%
65,029	85,000	85,000	85,000	53204	BULKY WASTE DISPOSAL	115,000	85,000	85,000	0.00%
93,272	98,000	98,000	110,600	53300	RECYCLING	140,000	140,000	140,000	42.86%
14,958	3,500	3,500	3,500	53510	REPAIR & MAINT - MACHINE&EQU	3,500	3,500	3,500	0.00%
1,100	0	0	0	53530	REPAIR & MAINTENANCE - BUILDI	0	0	0	0.00%
1,524	580	580	580	54210	COMMUNICATIONS - TELEPHONE	580	580	580	0.00%
2,132	2,500	2,500	2,500	55210	GAS	2,500	2,500	2,500	0.00%
8,131	5,100	5,100	5,100	55221	ELECTRIC BUILDINGS	5,100	5,100	5,100	0.00%
547,828	572,192	572,192	612,092	Totals		671,492	642,192	642,192	12.23%
403,242	419,080	419,080	458,980	Total Non-Salary		518,380	489,080	489,080	16.70%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1370-00 Building Maintenance</u>									
223,320	233,699	233,699	233,699	50240	REGULAR ALL OTHER	233,699	233,699	233,699	0.00%
43,741	49,279	26,379	26,379	50330	PART-TIME MAINTENANCE	49,279	49,279	49,279	0.00%
23,210	18,000	18,000	18,000	50410	OVERTIME REGULAR	18,000	18,000	18,000	0.00%
7,661	9,612	9,612	9,612	50700	BUY BACK SICK	9,612	9,612	9,612	0.00%
747	500	500	500	51800	UNIFORM ALLOWANCE	500	500	500	0.00%
57,052	50,798	50,798	50,798	52100	GENERAL PROFESSIONAL SERVI	50,798	50,798	50,798	0.00%
1,176	600	600	600	53520	REPAIR & MAINTENANCE - VEHIC	600	600	600	0.00%
46,070	54,000	72,500	72,500	53530	REPAIR & MAINTENANCE - BUILDI	54,000	54,000	54,000	0.00%
2,081	1,680	1,680	1,680	54220	COMMUNICATIONS - CELLULAR P	1,704	1,704	1,704	1.43%
1	0	0	0	54250	POSTAGE	0	0	0	0.00%
1,344	1,400	1,400	1,400	55110	OFFICE SUPPLIES	1,400	1,400	1,400	0.00%
15,018	16,000	16,000	16,000	55130	MAINTENANCE SUPPLIES	16,000	16,000	16,000	0.00%
13,650	17,500	17,500	17,500	55140	EQUIPMENT PARTS	17,500	17,500	17,500	0.00%
2,328	2,000	2,000	2,000	55210	GAS	2,000	2,000	2,000	0.00%
437,399	455,068	450,668	450,668	Totals		455,092	455,092	455,092	0.01%
139,467	144,478	162,978	162,978	Total Non-Salary		144,502	144,502	144,502	0.02%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1410-00 Human Services</u>									
75,936	77,461	77,461	77,461		50115 HUMAN SERVICES DIRECTOR	77,461	77,461	77,461	0.00%
54,017	55,104	55,104	55,104		50210 REGULAR ASSISTANTS	55,104	55,104	55,104	0.00%
47,502	48,448	48,448	48,448		50215 REGULAR CLERICAL	48,448	48,448	48,448	0.00%
0	0	0	0		50240 REGULAR ALL OTHER	0	0	0	0.00%
28,062	31,170	31,170	31,170		50310 PART-TIME CLERICAL	31,170	31,170	31,170	0.00%
45,428	81,000	81,000	72,500		50350 PART-TIME ALL OTHER	81,211	81,211	81,211	0.26%
5,914	8,277	8,277	8,277		50700 BUY BACK SICK	8,475	8,475	8,475	2.39%
22,681	24,000	24,000	24,000		52100 GENERAL PROFESSIONAL SERVI	24,000	24,000	24,000	0.00%
68,937	74,665	74,665	72,995		52300 REGIONAL SERVICES	77,198	77,198	77,198	3.39%
517	1,400	1,400	1,400		53510 REPAIR & MAINT - MACHINE&EQU	1,400	1,400	1,400	0.00%
3,205	4,800	4,800	4,800		53520 REPAIR & MAINTENANCE - VEHIC	4,800	4,800	4,800	0.00%
2,317	2,250	2,250	2,250		53610 RENTALS - EQUIPMENT	2,250	2,250	2,250	0.00%
1,865	2,560	2,560	2,560		54210 COMMUNICATIONS - TELEPHONE	2,560	2,560	2,560	0.00%
494	0	0	0		54220 COMMUNICATIONS - CELLULAR P	0	0	0	0.00%
592	1,000	1,000	1,000		54250 COMMUNICATIONS - POSTAGE	1,000	1,000	1,000	0.00%
0	250	250	250		54310 ADVERTISING - LEGAL ADS	300	300	300	20.00%
300	1,000	1,000	1,000		54500 CAR ALLOWANCE	1,000	1,000	1,000	0.00%
50	1,800	1,800	1,800		54610 PROF. DEVELOPMENT-CONFERE	1,800	1,800	1,800	0.00%
692	1,000	1,000	1,000		54620 PROF. DEVELOPMENT - DUES	1,000	1,000	1,000	0.00%
16,213	18,072	18,072	18,072		54710 PROGRAMS AND PUBLICITY	19,480	19,480	19,480	7.79%
3,705	3,600	3,600	3,600		55110 OFFICE	3,800	3,800	3,800	5.56%
1,305	3,500	3,500	3,500		55210 GAS	3,500	3,500	3,500	0.00%
0	0	0	0		57470 CAPITAL - FURNITURE & FIXTURE	1,500	1,500	1,500	100.00%
35,000	56,535	56,535	56,535		58212 TRANS. OUT-YOUTH SERVICES F	57,140	56,535	56,535	0.00%
414,734	497,892	497,892	487,722	Totals	504,597	503,992	503,992		1.23%
157,874	196,432	196,432	194,762	Total Non-Salary	202,728	202,123	202,123		2.90%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1510-00 Recreation Department</u>									
50,286	51,124	51,124	51,124		50114 RECREATION DIRECTOR	51,124	51,124	51,124	0.00%
30,297	33,773	33,773	33,773		50210 REGULAR ASSISTANTS	33,773	33,773	33,773	0.00%
53,682	54,767	54,767	54,767		50215 REGULAR CLERICAL	54,767	54,767	54,767	0.00%
310,865	347,151	330,151	330,151		50320 PART-TIME SEASONAL	361,744	361,744	341,744	-1.56%
26,386	19,018	19,018	19,018		50330 PART-TIME MAINTENANCE	22,141	19,018	19,018	0.00%
1,186	0	0	0		50420 OVERTIME CLERICAL	0	0	0	0.00%
2,674	2,050	2,050	2,050		50700 BUY BACK SICK	2,050	2,050	2,050	0.00%
4,161	6,736	6,736	6,736		52160 BANKING	7,736	7,736	7,736	14.85%
604	1,000	1,000	1,000		54210 COMMUNICATIONS - TELEPHONE	1,000	1,000	1,000	0.00%
1,509	1,275	1,275	1,275		54500 CAR ALLOWANCE	2,550	1,275	1,275	0.00%
480	350	350	350		54620 PROF. DEVELOPMENT - DUES	350	350	350	0.00%
11,393	7,178	7,178	12,996		54710 PROGRAMS AND PUBLICITY	12,996	12,996	12,996	81.05%
5,357	5,528	5,528	5,528		55110 OFFICE	5,528	5,528	5,528	0.00%
14,218	13,080	13,080	13,080		55120 TECHNICAL	13,080	13,080	13,080	0.00%
3,219	3,500	3,500	3,744		55130 MAINTENANCE	3,944	3,500	3,500	0.00%
516,317	546,530	529,530	535,592		Totals	572,783	567,941	547,941	0.26%
40,942	38,647	38,647	44,709		Total Non-Salary	47,184	45,465	45,465	17.64%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1515-00 Pool & Gym Expense</u>										
39,547	40,342	40,342	40,342		50240 REGULAR ALL OTHER	40,342	40,342	40,342		0.00%
17,928	26,863	5,498	2,386		50330 PART-TIME MAINTENANCE	26,863	26,863	26,863		0.00%
5,000	4,000	4,000	1,828		50410 OVERTIME REGULAR	4,000	4,000	4,000		0.00%
2,273	1,704	1,704	1,704		50700 BUY BACK SICK	1,704	1,704	1,704		0.00%
1,069	612	612	612		54210 COMMUNICATIONS - TELEPHONE	720	612	612		0.00%
20,659	22,350	13,850	13,850		55130 MAINTENANCE	22,350	22,350	22,350		0.00%
105	0	0	0		55140 EQUIPMENT PARTS	0	0	0		0.00%
86,581	95,871	66,006	60,722		Totals	95,979	95,871	95,871		0.00%
21,834	22,962	14,462	14,462		Total Non-Salary	23,070	22,962	22,962		0.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1520-00 Parks Department</u>									
118,463	119,179	119,179	119,179		50240 REGULAR ALL OTHER	119,179	119,179	119,179	0.00%
55,357	68,454	51,358	51,358		50320 PART-TIME SEASONAL	68,454	68,454	68,454	0.00%
2,089	5,000	6,500	6,500		50410 OVERTIME REGULAR	5,000	5,000	5,000	0.00%
0	5,771	5,771	5,771		50700 BUY BACK SICK	5,771	5,771	5,771	0.00%
1,972	1,500	1,500	1,500		51800 UNIFORM ALLOWANCE	1,500	1,500	1,500	0.00%
886	750	750	750		52170 MEDICAL EXPENSE	750	750	750	0.00%
550	0	0	0		53400 GROUNDSKEEPING SERVICE	10,000	5,000	5,000	100.00%
13,353	10,000	11,500	11,500		53610 RENTALS - EQUIPMENT	10,000	10,000	10,000	0.00%
606	890	890	890		54210 TELEPHONE	890	890	890	0.00%
0	250	250	250		54240 COMMUNICATIONS - RADIO	250	250	250	0.00%
0	60	60	60		54620 PROF. DEVELOPMENT - DUES	60	60	60	0.00%
200	600	600	600		54630 PROF DEVELOPMENT - TRAINING	600	600	600	0.00%
38,360	36,000	36,000	36,000		55130 MAINTENANCE SUPPLIES	36,000	36,000	36,000	0.00%
8,759	4,500	4,500	4,500		55140 EQUIPMENT PARTS	4,500	4,500	4,500	0.00%
3,513	3,500	3,500	3,500		55150 VEHICLE PARTS AND SUPPLIES	3,500	3,500	3,500	0.00%
3,628	6,000	6,000	6,000		55210 GAS	6,000	6,000	6,000	0.00%
727	1,000	1,000	1,000		55221 ELECTRIC BUILDINGS	1,500	1,500	1,500	50.00%
9,562	10,000	10,000	10,000		55240 WATER	10,000	10,000	10,000	0.00%
258,023	273,454	259,358	259,358		Totals	283,954	278,954	278,954	2.01%
82,114	75,050	76,550	76,550		Total Non-Salary	85,550	80,550	80,550	7.33%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1540-00 Thomas Darling House</u>									
220	250	250	250	54210	COMMUNICATIONS - TELEPHONE	250	250	250	0.00%
1,252	1,300	1,300	1,500	55221	ELECTRIC BUILDINGS	1,750	1,750	1,750	34.62%
3,015	5,000	6,000	6,000	55230	OIL HEATING	6,000	6,000	6,000	20.00%
401	500	500	500	55240	WATER	500	500	500	0.00%
4,888	7,050	8,050	8,250	Totals		8,500	8,500	8,500	20.57%
4,888	7,050	8,050	8,250	Total Non-Salary		8,500	8,500	8,500	20.57%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1550-00 Library</u>									
77,562	89,120	89,120	89,120		50113 LIBRARY DIRECTOR	89,120	89,120	89,120	0.00%
271,491	290,353	290,353	290,353		50210 REGULAR ASSISTANTS	290,353	290,353	290,353	0.00%
168,511	218,629	218,629	218,629		50350 PART-TIME ALL OTHER	224,750	224,750	224,750	2.80%
7,732	11,569	11,569	11,569		50700 BUY BACK SICK	11,569	11,569	11,569	0.00%
41,054	41,735	41,735	41,735		52213 AUTOMATION	43,821	43,821	43,821	5.00%
2,250	3,600	3,600	3,600		53510 REPAIR & MAINT - MACHINE&EQU	3,400	3,400	3,400	-5.56%
1,464	1,600	1,600	1,600		53530 REPAIR & MAINTENANCE - BUILDI	1,600	1,600	1,600	0.00%
6,741	6,650	6,650	6,650		54210 COMMUNICATIONS - TELEPHONE	6,650	6,650	6,650	0.00%
107	150	150	150		54250 COMMUNICATIONS - POSTAGE	150	150	150	0.00%
3,209	3,600	3,600	3,600		54260 COMMUNICATIONS - SECURITY S	3,600	3,600	3,600	0.00%
694	1,500	1,500	1,500		54610 PROF. DEVELOPMENT-CONFERE	1,500	1,500	1,500	0.00%
1,145	1,145	1,145	1,145		54620 PROF. DEVELOPMENT - DUES	1,145	1,145	1,145	0.00%
0	0	0	0		54640 PROF. DEV. SUBSCRIPTIONS/PUB	0	0	0	0.00%
3,246	3,000	3,000	3,000		54710 PROGRAMS AND PUBLICITY	4,500	3,000	3,000	0.00%
5,348	5,000	5,000	5,000		54711 PROGRAMS AND PUBLICITY - CHI	5,000	5,000	5,000	0.00%
7,015	7,500	7,500	7,500		55110 OFFICE	7,500	7,500	7,500	0.00%
1,300	1,300	1,300	1,300		55111 COMPUTER	1,300	1,300	1,300	0.00%
1,058	1,150	1,150	1,150		55130 MAINTENANCE	1,150	1,150	1,150	0.00%
43,436	53,500	53,500	53,500		55221 ELECTRIC BUILDINGS	53,500	53,500	53,500	0.00%
8,891	11,000	11,000	11,000		55222 NATURAL GAS	18,150	18,150	18,150	65.00%
1,016	950	950	950		55240 WATER	950	950	950	0.00%
70,060	65,358	65,358	65,358		55300 BOOKS, MUSIC & MOVIES	75,358	65,358	65,358	0.00%
9,966	7,300	7,300	7,300		55310 SUBSCRIPTIONS	9,800	7,300	7,300	0.00%
733,295	825,709	825,709	825,709	Totals	854,866	840,866	840,866		1.84%
208,000	216,038	216,038	216,038	Total Non-Salary	239,074	225,074	225,074		4.18%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
				<u>1610-00</u>	<u>Conservation Commission</u>					
0	2,000	2,000	2,000		50410 OVERTIME REGULAR		2,000	2,000	2,000	0.00%
0	400	400	400		54400 PRINTING AND BINDING		300	300	300	-25.00%
0	150	150	0		54710 PROGRAMS AND PUBLICITY		0	0	0	-100.00%
0	900	900	900		55140 EQUIPMENT PARTS		2,000	1,000	1,000	11.11%
0	3,450	3,450	3,300		Totals		4,300	3,300	3,300	-4.35%
0	1,450	1,450	1,300		Total Non-Salary		2,300	1,300	1,300	-10.34%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1620-00 Economic Dev Commission</u>										
0	700	700	700		54250 POSTAGE	700	700	700		0.00%
515	2,000	2,000	2,000		54400 PRINTING AND BINDING	2,000	2,000	2,000		0.00%
20	100	100	100		54610 PROF. DEVELOPMENT-CONFERE	100	100	100		0.00%
0	150	150	150		54620 PROF. DEVELOPMENT - DUES	150	150	150		0.00%
88	500	500	500		55112 MEETING SUPPLIES	500	500	500		0.00%
623	3,450	3,450	3,450		Totals	3,450	3,450	3,450		0.00%
623	3,450	3,450	3,450		Total Non-Salary	3,450	3,450	3,450		0.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1630-00 Inland Wetlands Commission</u>										
34,176	34,862	34,862	34,862		50215 REGULAR CLERICAL	34,862	34,862	34,862		0.00%
1,964	1,407	1,407	1,407		50700 BUY BACK SICK	1,407	1,407	1,407		0.00%
6,430	15,000	15,000	15,000		52200 TECHNICAL CONSULTING - GENE	15,000	15,000	15,000		0.00%
0	750	0	0		52211 COURT STENOGRAPHER	750	750	750		0.00%
339	800	800	800		54250 COMMUNICATIONS - POSTAGE	800	800	800		0.00%
1,059	1,000	1,000	1,000		54310 ADVERTISING - LEGAL ADS	1,000	1,000	1,000		0.00%
0	560	560	560		54610 PROF. DEVELOPMENT-CONFERE	560	560	560		0.00%
0	60	60	60		54620 PROF. DEVELOPMENT - DUES	60	60	60		0.00%
263	700	700	700		55110 OFFICE	700	700	700		0.00%
44,230	55,139	54,389	54,389		Totals	55,139	55,139	55,139		0.00%
8,090	18,870	18,120	18,120		Total Non-Salary	18,870	18,870	18,870		0.00%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>		<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1710-00 Employee Fringe Benefits</u>									
471,586	481,056	481,056	481,056	51100	FICA	494,674	494,674	489,935	1.85%
109,723	110,449	110,449	110,449	51110	MEDICARE	115,690	115,690	115,690	4.75%
679,374	680,289	680,289	680,289	51200	RETIREMENT - GENERAL TOWN	723,595	723,595	798,595	17.39%
597,178	582,727	582,727	582,727	51210	RETIREMENT - POLICE	621,890	621,890	671,841	15.29%
1,013,531	990,000	987,454	987,454	51300	HEALTH INS. - GENERAL TOWN	1,072,963	1,072,963	1,029,963	4.04%
438,365	432,000	432,000	430,000	51310	HEALTH INS. - POLICE	460,225	460,225	436,258	0.99%
951,874	915,000	915,000	936,000	51320	HEALTH INS. - RETIREES	973,728	973,728	938,728	2.59%
55,000	55,000	55,000	55,000	51330	OPEB CONTRIBUTION	55,000	55,000	55,000	0.00%
14,035	17,428	17,428	13,500	51400	LIFE INSURANCE	15,000	15,000	15,000	-13.93%
671	12,000	12,000	12,000	51500	UNEMPLOYMENT COMPENSATIO	12,000	12,000	12,000	0.00%
488,823	580,000	570,554	565,000	51600	WORKERS COMPENSATION - INS	570,000	570,000	570,000	-1.72%
4,820,160	4,855,949	4,843,957	4,853,475	Totals		5,114,765	5,114,765	5,133,010	5.71%
4,820,160	4,855,949	4,843,957	4,853,475	Total Non-Salary		5,114,765	5,114,765	5,133,010	5.71%

<i>2021-22 Actual</i>	<i>2022-23 Adopted Budget</i>	<i>2022-23 Amended Budget</i>	<i>2022-23 Projected Budget</i>			<i>2023-24 Dept Request</i>	<i>2023-24 BOS Proposed</i>	<i>2023-24 BOF Proposed</i>	<i>2023-24 Adopted Budget</i>	<i>FY24 BOF vs 23 Bud</i>
<u>1810-00 Debt Service</u>										
46,463	38,063	38,063	38,063		56123 RADIO SYSTEM INTEREST	29,663	29,663	29,663		-22.07%
206,040	123,426	123,426	123,426		56127 WCC PURCHASE INTEREST	108,375	108,375	108,375		-12.19%
100,588	94,988	94,988	94,988		56128 PUBLIC WORKS FACILITY INTERE	89,088	89,088	89,088		-6.21%
46,500	26,300	26,300	26,300		56129 2015 REFUNDING INTEREST	8,100	8,100	8,100		-69.20%
200,663	181,463	181,463	181,463		56130 BEECHER RENOVATION INTERES	162,263	162,263	162,263		-10.58%
210,000	210,000	210,000	210,000		56223 RADIO SYSTEM PRINCIPAL	210,000	210,000	210,000		0.00%
225,000	325,000	325,000	325,000		56227 WCC PURCHASE PRINCIPAL	325,000	325,000	325,000		0.00%
260,000	260,000	260,000	260,000		56228 PUBLIC WORKS FAC. PRINCIPAL	260,000	260,000	260,000		0.00%
505,000	505,000	505,000	505,000		56229 2015 REFUNDING PRINCIPAL	405,000	405,000	405,000		-19.80%
480,000	480,000	480,000	480,000		56230 BEECHER RENOVATION PRINCIP	480,000	480,000	480,000		0.00%
2,280,252	2,244,240	2,244,240	2,244,240		Totals	2,077,488	2,077,488	2,077,488		-7.43%
2,280,252	2,244,240	2,244,240	2,244,240		Total Non-Salary	2,077,488	2,077,488	2,077,488		-7.43%

**Woodbridge Board of Education
Budget Summary for 2023-2024**

	BUDGET FY2022	BUDGET FY2023	PROPOSED FY 24	WBOE PERCENT CHANGE
<u>Salaries</u>				
Certified & Administrative	\$ 7,557,611	\$ 7,727,848	\$ 8,044,809	4.1%
Teacher Assistants	\$ 864,337	\$ 1,300,857	\$ 1,155,096	-11.2%
Administrative Assistant/Clerical	\$ 353,940	\$ 377,296	\$ 376,236	-0.3%
Custodial	\$ 409,795	\$ 456,389	\$ 468,101	2.6%
Salaries Other	\$ 292,588	\$ 344,342	\$ 370,289	7.5%
Salaries Total	\$ 9,478,271	\$ 10,206,732	\$ 10,414,531	2.0%
<u>Benefits</u>	\$ 3,369,303	\$ 3,306,806	\$ 3,571,836	8.0%
SUBTOTAL SALARIES & BENEFITS	\$ 12,847,574	\$ 13,513,537	\$ 13,986,366	3.5%
<u>Services</u>				
Services - Professional / Technical	\$ 454,956	\$ 491,825	\$ 522,182	6.2%
Utilities	\$ 194,400	\$ 218,500	\$ 205,500	-5.9%
Heating	\$ 76,960	\$ 100,000	\$ 151,602	51.6%
Services - Property	\$ 328,952	\$ 341,552	\$ 371,797	8.9%
Transportation	\$ 641,089	\$ 654,933	\$ 682,916	4.3%
Tuition-Out of District	\$ 297,288	\$ 166,814	\$ 334,480	100.5%
Purchased Services	\$ 407,463	\$ 536,210	\$ 494,961	-7.7%
General Supplies	\$ 266,394	\$ 293,769	\$ 322,601	9.8%
Furniture & Equipment	\$ 103,417	\$ 44,500	\$ 98,400	121.1%
Dues & Fees/Other	\$ 41,531	\$ 58,060	\$ 54,525	-6.1%
Services Total	\$ 2,812,450	\$ 2,906,163	\$ 3,238,964	11.5%
BOARD OF EDUCATION TOTAL	\$ 15,660,024	\$ 16,419,701	\$ 17,225,331	4.91%
Board of Selectmen Recommendation			\$ 17,225,331	4.91%
Board of Finance Recommendation			\$ 17,017,091	3.64%

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2023-2024 BOARD OF EDUCATION APPROVED BUDGET

Category	2022-2023 Budget	2023-2024 Proposed Budget	Variance \$ To Budget	Variance % To Budget
Revenues				
Bethany Allocation	8,918,279	9,317,351	399,072	4.47%
Orange Allocation	26,367,974	26,103,744	(264,230)	-1.00%
Woodbridge Allocation	17,063,355	17,967,346	903,991	5.30%
MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	1,038,833	1.98%
Adult Education	4,000	4,000	0	0.00%
Parking Income	32,400	32,400	0	0.00%
Investment Income	5,000	20,000	15,000	300.00%
Athletics	24,000	24,000	0	0.00%
Tuition Revenue	25,496	58,613	33,117	129.89%
Transportation Income	23,400	23,400	0	0.00%
Transportation BOWA Agreement	0	0	0	0.00%
OTHER REVENUE	114,296	162,413	48,117	42.10%
Special Education Grants	844,861	965,905	121,044	14.33%
OTHER STATE GRANTS	844,861	965,905	121,044	3.32%
Rental Income	18,000	18,000	0	0.00%
Intergovernmental	5,040	0	(5,040)	-100.00%
Other Revenue	18,000	18,000	0	0.00%
MISCELLANEOUS INCOME	41,040	36,000	(5,040)	-12.28%
BUILDING RENOVATION GRANTS	0	0	0	0.00%
TOTAL REVENUES	53,349,805	54,552,759	1,202,954	2.25%

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2023-2024 BOARD OF EDUCATION APPROVED BUDGET

Category	2022-2023 Budget	2023-2024 Proposed Budget	Variance \$ To Budget	Variance % To Budget
Expenditures				
5111-Certified Salaries	23,647,192	24,354,524	707,332	2.99%
5112-Classified Salaries	5,182,831	5,387,593	204,762	3.95%
Salaries	28,830,023	29,742,117	912,094	3.16%
5200-Medicare - ER	422,336	432,831	10,495	2.48%
5210-FICA - ER	315,346	341,251	25,905	8.21%
5220-Workers' Compensation	175,153	178,436	3,283	1.87%
5255-Medical & Dental Insurance	4,018,260	4,364,277	346,017	8.61%
5860-OPBEB Trust	155,474	265,890	110,416	100.00%
5260-Life Insurance	55,110	63,986	8,876	16.11%
5275-Disability Insurance	11,757	12,062	305	2.59%
5280-Pension Plan - Classified	725,924	726,430	506	0.07%
5281-Defined Contribution Retirement Plan	153,143	144,838	(8,305)	-5.42%
5290-Unemployment Compensation	10,500	8,000	(2,500)	-23.81%
5291-Clothing Allowance	2,200	2,200	0	0.00%
BENEFITS	6,045,203	6,540,201	494,998	8.17%
5322-Instructional Prog Improvement	10,000	60,750	50,750	507.50%
5327-Data Processing	131,078	148,943	17,865	13.63%
5330-Other Professional & Technical Svc	2,063,594	2,129,048	65,454	3.17%
5440-Rentals - Land, Bldg, Equipment	116,525	117,846	1,321	1.13%
5510-Pupil Transportation	3,933,934	3,931,690	(2,244)	-0.06%
5521-General Liability Insurance	278,907	308,963	30,056	10.78%
5550-Communications: Tel, Post, Etc.	114,492	114,805	313	0.27%
5560-Tuition Expense	3,495,200	2,963,731	(531,469)	-15.21%
5590-Other Purchased Services	91,192	87,530	(3,662)	-4.02%
PURCHASED SERVICES	10,234,922	9,863,306	(371,616)	-3.63%
5830-Interest	788,835	523,986	(264,849)	-33.57%
5910-Redemption of Principal	3,696,881	3,893,956	197,075	5.33%
Bonding of Facilities Capital Items	0	0	0	0.00%
DEBT SERVICE	4,485,716	4,417,942	(67,774)	-1.51%

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2023-2024 BOARD OF EDUCATION APPROVED BUDGET**

Category	2022-2023 Adopted	2023-2024 Proposed Budget	Variance \$ To Budget	Variance % To Budget
5410-Utilities, Excluding Heat	709,704	710,802	1,098	0.15%
5420-Repairs, Maintenance & Cleaning	731,680	773,846	42,166	5.76%
5611-Instructional Supplies	366,812	405,738	38,926	10.61%
5613-Maintenace/Custodial Supplies	225,305	240,320	15,015	6.66%
5620-Oil Used for Heating	47,500	64,900	17,400	36.63%
5621-Natural Gas	69,941	115,245	45,304	100.00%
5627-Transportation Supplies	143,809	188,515	44,706	31.09%
5641-Textbooks & Digital Resources	154,742	131,085	(23,657)	-15.29%
5642-Library Books & Periodicals	20,857	20,550	(307)	-1.47%
5690-Other Supplies	241,071	246,699	5,628	2.33%
5695-Technology Supplies	446,510	435,735	(10,775)	100.00%
SUPPLIES (INCLUDING UTILITIES)	3,157,931	3,333,435	175,504	5.56%
5730-Equipment - New	13,012	1,000	(12,012)	-92.31%
5731-Equipment - Replacement	5,980	5,000	(980)	-16.39%
5732-Equipment-Technology-New	63,960	21,830	(42,130)	100.00%
5733-Equipment-Techology Replacment	3,600	54,700	51,100	100.00%
EQUIPMENT	86,552	82,530	(4,022)	-4.65%
5715-Improvements to Buildings	19,000	29,500	10,500	55.26%
5715-Facilities Contingency	100,000	100,000	0	0.00%
5720-Improvements to Sites	39,000	94,000	89,500	100.00%
5850-Contingency	150,000	150,000	0	0.00%
IMPROVEMENTS / CONTINGENCY	308,000	373,500	65,500	21.27%
5580-Staff Travel	21,700	24,650	2,950	13.59%
5581-Travel - Conferences	70,475	66,380	(4,095)	-5.81%
5810-Dues & Fees	108,283	108,698	415	0.38%
DUES AND FEES	200,458	199,728	(730)	-0.36%
TOTAL EXPENDITURES	53,348,805	54,552,759	1,203,954	2.25%

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(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)	(1+4+8)
2021-22	2022-23	2022-23	2022-23		2023-24	2023-24	2023-24	2023-24	3 Year
Actual	Adopted	Amended	Estimated		Dept	BOS	BOF	Adopted	Funding
	Budget	Budget	Actual		Request	Proposed	Proposed	Budget	Total
				1950-00	Transfers Out and Other Financing Uses				
				9100	Woodbridge Board of Education				
\$20,000									\$20,000
\$40,000									\$40,000
				1100	Board of Selectmen				
\$20,000									\$0
									\$20,000
				1350	Government Access Television				
		\$13,479	\$13,479						\$13,479
\$21,447									\$21,447
				1450	Information Systems				
\$50,000	\$50,000	\$50,000	\$50,000						\$100,000
									\$0
				2100	Police Commission				
\$48,834	\$101,832	\$101,832	\$101,832						\$218,728
\$29,350									\$0
									\$80,094
									\$8,000
		\$10,090	\$10,090						\$10,090
\$29,750									\$42,000
	\$6,013	\$6,013	\$6,013						\$6,013
				2300	Fire Commission				
\$175,528	\$175,528	\$175,528	\$175,528						\$35,000
\$42,000									\$526,584
\$50,000									\$42,000
	\$19,000	\$19,000	\$19,000						\$50,000
									\$19,000
									\$103,000
									\$25,000
									\$0
\$20,000	\$100,000	\$100,000	\$100,000	3100	Public Works				
\$100,000	\$40,000	\$40,000	\$40,000						\$185,000
\$30,000	\$30,000	\$30,000	\$30,000						\$180,000
\$435,000	\$331,300	\$331,300	\$331,300						\$80,000
				3500	Waste Management				
									\$1,351,300
				3700	Building Maintenance				
									\$35,000
									\$13,000
									\$0
	\$11,000	\$11,000	\$11,000						\$11,000
	\$5,000	\$5,000	\$5,000						\$5,000
	\$30,000	\$30,000	\$30,000						\$30,000
		\$4,400	\$4,400						\$4,400
\$35,000									\$35,000
				4100	Human Services				
									\$0
\$40,000									\$40,000
									\$0

(1) 2021-22 Actual	(2) 2022-23 Adopted Budget	(3) 2022-23 Amended Budget	(4) 2022-23 Estimated Actual		(5) 2023-24 Dept Request	(6) 2023-24 BOS Proposed	(7) 2023-24 BOF Proposed	(8) 2023-24 Adopted Budget	(1+4+8) 3 Year Funding Total
				1950-00	Transfers Out and Other Financing Uses				
	\$5,000	\$5,000	\$5,000	5100	Recreation				
									\$5,000
									\$0
				5150	Pool & Gym				
									\$0
\$2,510		\$46,365	\$46,365		\$77,000	\$0	\$0		\$0
	\$15,000	\$15,000	\$15,000						\$48,875
									\$15,000
				5200	Parks				
									\$0
					\$63,553	\$63,553	0		\$0
					\$6,000	\$6,000	\$6,000		\$6,000
					\$8,500	\$8,500	\$8,500		\$8,500
	\$46,124	\$63,220	\$63,220						\$63,220
				5400	Thomas Darling House				
									\$20,000
					\$20,000	\$20,000	\$20,000		\$20,000
					\$40,000	\$0	\$0		\$0
					\$52,000	\$52,000	\$52,000		\$52,000
					\$102,300	\$0	\$0		\$0
	\$55,000	\$55,000	\$55,000						\$55,000
\$1,189,419	\$1,020,797	\$1,112,227	\$1,112,227	Totals	\$3,200,017	\$1,550,637	\$1,322,084		\$3,623,730

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OTHER SIGNIFICANT DATA

**TOWN OF WOODBRIDGE
TAX CALCULATIONS FOR 2023/2024**

	<u>2021-22 ACTUAL</u>	<u>2022-23 ADOPTED BUDGET</u>	<u>2023-24 REQUESTED BUDGET</u>	<u>2023-24 BOS PROPOSED</u>	<u>2023-24 BOF PROPOSED</u>	<u>24 BOF/23 BUD VARIANCE</u>
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT	2,164,874	2,471,137	2,953,499	2,893,338	2,862,338	15.83%
WOODBIDGE BOARD OF EDUCATION	15,660,064	16,419,701	17,225,331	17,225,331	17,017,091	3.64%
PUBLIC SAFETY	4,653,881	4,948,795	5,253,848	5,179,758	5,086,513	2.78%
PUBLIC WORKS	2,569,957	2,700,107	2,873,155	2,798,855	2,798,855	3.66%
TOWN LIBRARY	733,295	825,709	854,866	840,866	840,866	1.84%
RECREATION	602,899	642,401	668,762	663,812	643,812	0.22%
HUMAN SERVICES	414,734	497,892	504,597	503,992	503,992	1.23%
EMPLOYEE BENEFITS	4,820,160	4,855,949	5,114,765	5,114,765	5,133,010	5.71%
AMITY REGIONAL SCHOOL DISTRICT	16,275,624	17,197,401	18,163,836	18,163,836	17,967,346	4.48%
DEBT SERVICE	2,280,252	2,244,240	2,077,488	2,077,488	2,077,488	-7.43%
TRANSFERS OUT & OTHER FINANCING USES	1,189,419	1,020,797	3,200,017	1,550,637	1,322,084	29.51%
TOTAL EXPENDITURES	51,365,158	53,824,129	58,890,164	57,012,678	56,253,395	4.51%
<u>NON-TAX REVENUES</u>						
NON-CURRENT TAX REVENUE	258,963	295,000	295,000	295,000	295,000	0.00%
INTERGOVERNMENTAL	1,445,698	2,109,731	1,965,731	2,374,966	2,374,966	12.57%
DEPARTMENT CHARGES	1,287,131	1,167,784	1,222,656	1,267,656	1,317,656	12.83%
INVESTMENT INCOME	35,615	60,000	325,000	385,000	435,000	625.00%
OTHER REVENUES	816,366	1,054,000	841,431	841,431	841,431	-20.17%
OPERATING TRANSFERS IN	190,837	150,000	150,000	160,000	200,000	33.33%
TOTAL NON-TAX REVENUES	4,034,610	4,836,515	4,799,818	5,324,053	5,464,053	12.98%
AMOUNT TO BE RAISED BY TAXES		48,987,614	54,090,346	51,688,625	50,789,342	3.68%
<u>GRAND LIST</u>						
REAL ESTATE		977,229,163	982,374,194	982,374,194	982,374,194	0.53%
PERSONAL PROPERTY		53,298,720	53,652,016	53,652,016	53,652,016	0.66%
MOTOR VEHICLE		104,427,690	110,695,830	110,695,830	110,695,830	6.00%
MOTOR VEHICLE SUPPLEMENT		13,000,000	13,650,000	13,000,000	13,000,000	0.00%
REGIONAL WATER COMPANY PILOT		10,839,271	10,817,183	10,817,183	10,817,183	-0.20%
RESERVE FOR UNCOLLECTED TAXES		(5,049,587)	(5,076,528)	(5,180,131)	(5,180,131)	2.59%
RESERVE FOR UNCOLLECTED MV TAXES		(575,396)	(609,295)	(618,479)	(618,479)	7.49%
RESERVE FOR FIREFIGHTER ABATEMENT		(413,888)	(373,289)	(348,205)	(310,559)	-24.97%
RESERVE FOR ELDERLY TAX STABILIZATION		(3,219,131)	(2,903,360)	(3,264,418)	(3,105,590)	-3.53%
NET ADJUSTED GRAND LIST		1,149,536,843	1,162,226,751	1,161,127,990	1,161,324,464	1.03%
MILL RATE - REAL ESTATE & PERSONAL PROPERTY		43.77	48.22	45.95	45.08	2.99%
MILL RATE - MOTOR VEHICLE		32.46	32.46	32.46	32.46	0.00%
Number of dollars represented by one mill of Reat Estate & PP taxes		1,032,685	1,038,490	1,038,051	1,038,247	0.54%
Number of dollars represented by one mill of Motor Vehicle taxes		116,852	123,737	123,077	123,077	5.33%

Town of Woodbridge
Personnel Summary
Number of Full Time Permanent Personnel

<u>ORG</u>	<u>DEPARTMENT</u>	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2023-24		
							DEPT. REQUEST	SELECTMEN PROPOSED	FINANCE PROPOSED
1110-00	Board of Selectmen	5.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
1125-00	Town Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1150-00	Finance Department	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
1155-00	Tax Collector	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1160-00	Tax Assessor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1180-00	Town Plan & Zoning	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1210-00	Police Department	32.00	32.00	30.00	30.00	31.00	32.00	32.00	31.00
1230-00	Fire Department	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1270-00	Building Department	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1310-00	Public Works	12.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
1350-00	Waste Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1370-00	Building Maintenance	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
1410-00	Human Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1510-00	Recreation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1515-00	Pool & Gym	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1520-00	Parks Department	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
1550-00	Library	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
1630-00	Inland Wetlands	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
212	Youth Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
260	Animal Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		83.00	80.00	78.00	78.00	79.00	80.00	80.00	79.00

**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2024-2029**

BOARD OF FINANCE RECOMMENDATIONS

PROJECT	2024			2025	2026	2027	2028	2029	TOTAL SIX YEAR COST								
	DEPT REQUEST	BOS REC	BOF REC														
BOARD OF EDUCATION																	
Roof Replacement	*3	\$	687,500	\$	687,500				\$	687,500							
Remediating Drainage Issues	*3	\$	350,000	\$	700,000				\$	700,000							
Parking Lots & Sidewalks	*3	\$	300,000	\$	600,000				\$	600,000							
Building Security Upgrades	*3	\$	108,400	\$	143,600				\$	143,600							
Building Expansion and/or Reorganization	*3					\$	3,000,000	\$	3,000,000	\$	9,000,000						
Subtotal		\$	758,400	\$	2,131,100	\$	-	\$	-	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	11,131,100
BOARD OF SELECTMEN																	
Capital Improvements in the Business District	*4	\$	2,314,568	\$	1,314,568	\$	1,314,568			\$	1,314,568						
Renovation of the former firehouse	*4	\$	-	\$	334,000	\$	334,000			\$	334,000						
Center of Town grove improvements	*4	\$	-	\$	333,000	\$	333,000			\$	333,000						
Center Gymnasium	*4	\$	-	\$	333,000	\$	333,000			\$	333,000						
Design and Engineering Services - Renovation of Center Building		\$	50,000	\$	-	\$	-	\$	145,900	\$	145,900						
Subtotal		\$	2,364,568	\$	2,314,568	\$	2,314,568	\$	145,900	\$	-	\$	-	\$	-	\$	2,460,468
*4 - Funds from American Rescue Plan Act																	
BUILDING MAINTENANCE																	
Paint Old South School		\$	13,000	\$	13,000	\$	13,000			\$	13,000						
Replacement of Maintenance Van		\$	50,000	\$	50,000	\$	-			\$	-						
Center Building Cupola Repair						\$	50,000			\$	50,000						
Paint and Wallpaper Interior of Library						\$	50,000			\$	50,000						
Rain Gutter Replacement								\$	8,000	\$	8,000						
Subtotal		\$	63,000	\$	63,000	\$	13,000	\$	50,000	\$	50,000	\$	8,000	\$	-	\$	121,000
COUNTRY CLUB OF WOODBRIDGE																	
Environmental Remediation	*3					\$	1,000,000			\$	1,000,000						
Subtotal		\$	-	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000

**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2024-2029**

BOARD OF FINANCE RECOMMENDATIONS

PROJECT	2024			2025	2026	2027	2028	2029	TOTAL SIX YEAR COST
	DEPT REQUEST	BOS REC	BOF REC						
FIRE COMMISSION									
Engine 3	\$ 175,528	\$ 175,528	\$ 175,528	\$ 175,528	\$ 175,528				\$ 526,584
Air Packs	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000				\$ 105,000
Engine 9	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Fire Hose	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000					\$ 50,000
Aerial Apparatus					\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
Radio Communications Upgrade	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000		\$ 515,000
Subtotal	\$ 563,528	\$ 338,528	\$ 338,528	\$ 538,528	\$ 813,528	\$ 603,000	\$ 603,000	\$ 500,000	\$ 3,396,584
HUMAN SERVICES									
Car for Senior Center Transportation Program	\$ 35,000	\$ -	\$ -						\$ -
Senior Center AV Upgrade	*1/2 \$ 30,045	\$ -	\$ -	\$ 30,045					\$ 30,045
Room Divider - Senior Center Renovation Project	\$ 25,000	\$ -	\$ -	\$ 25,000					\$ 25,000
Handicapped Accessible Vehicle	**1/2				\$ 90,000				\$ 90,000
Carport for Three Senior/Handicapped Accessible Vehicles								\$ 50,000	\$ 50,000
Subtotal	\$ 90,045	\$ -	\$ -	\$ 55,045	\$ 90,000	\$ -	\$ -	\$ 50,000	\$ 195,045
*1/2 \$20,545 from General Fund Budget and \$9,500 from Area Agency on Aging									
**1/2 \$15,000 from General Fund Budget and \$75,000 from State DOT Grant									
INFORMATION SYSTEMS									
Town-Wide Wi-fi	\$ 30,000	\$ -	\$ -	\$ 30,000					\$ 30,000
Subtotal	\$ 30,000	\$ -	\$ -	\$ 30,000					\$ 30,000
LIBRARY									
Main First Floor Area & Stairs Carpet Replacement							\$ 30,000		\$ 30,000
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2024-2029**

BOARD OF FINANCE RECOMMENDATIONS

PROJECT	2024			2025	2026	2027	2028	2029	TOTAL SIX YEAR COST
	DEPT REQUEST	BOS REC	BOF REC						
PARKS									
Tennis Court Repairs	\$ 63,553	\$ 63,553	\$ -						\$ -
Parks Trailer Replacement	\$ 6,000	\$ 6,000	\$ 6,000						\$ 6,000
Mower Deck Attachment	\$ 8,500	\$ 8,500	\$ 8,500						\$ 8,500
Baseball Field Grooming Machine					\$ 31,000				\$ 31,000
Vehicle Replacement				\$ 17,500	\$ 17,500				\$ 35,000
Subtotal	\$ 78,053	\$ 78,053	\$ 14,500	\$ 17,500	\$ 48,500	\$ -	\$ -	\$ -	\$ 80,500
POLICE									
Vehicle Replacement	\$ 136,134	\$ 68,062	\$ 68,062	\$ 136,134	\$ 127,889	\$ 136,134	\$ 136,134	\$ 127,889	\$ 732,242
Portable and Mobile Radio Replacements	\$ 71,813	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Body-Worn / Dashboard Camera System	\$ 50,744	\$ 50,744	\$ 50,744	\$ 50,744	\$ 50,744	\$ 50,744			\$ 202,976
Training Room / E.O.C. Projector	\$ 8,000	\$ 8,000	\$ 8,000						\$ 8,000
S2 Door Locking System	\$ 17,500	\$ 12,250	\$ 12,250	\$ 12,250					\$ 24,500
Building Upgrade	*3 \$ 4,858,496	\$ -	\$ -	\$ 4,858,496					\$ 4,858,496
Subtotal	\$ 5,142,687	\$ 139,056	\$ 139,056	\$ 5,117,624	\$ 238,633	\$ 246,878	\$ 196,134	\$ 187,889	\$ 6,126,214
POOL & GYM									
Pool Structural Repairs	\$ 77,000	\$ -	\$ -	\$ 77,000					\$ 77,000
Pool Main Drains				\$ 115,000					\$ 115,000
Gutter Scupper and Tile Repair					\$ 130,000				\$ 130,000
Pool Deck Repair						\$ 55,000			\$ 55,000
Diving Board and Concrete Repair							\$ 117,000		\$ 117,000
Pool Interior Renovations								\$ 375,000	\$ 375,000
Subtotal	\$ 77,000	\$ -	\$ -	\$ 192,000	\$ 130,000	\$ 55,000	\$ 117,000	\$ 375,000	\$ 869,000

**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2024-2029**

BOARD OF FINANCE RECOMMENDATIONS

PROJECT	2024			2025	2026	2027	2028	2029	TOTAL SIX YEAR COST
	DEPT REQUEST	BOS REC	BOF REC						
PUBLIC WORKS									
Truck Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 195,000	\$ 40,000	\$ 190,000	\$ -	\$ 40,000	\$ 505,000
Equipment Replacement	\$ 70,000	\$ 70,000	\$ 65,000	\$ 80,000	\$ 95,824	\$ 95,000	\$ 5,000	\$ -	\$ 340,824
Road Construction	*1/2 \$ 850,000	\$ 750,000	\$ 650,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 4,900,000
Bridge & Waterways Program	\$ 50,000	\$ 25,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 270,000
Subtotal	\$ 1,010,000	\$ 885,000	\$ 775,000	\$ 1,175,000	\$ 1,035,824	\$ 1,185,000	\$ 905,000	\$ 940,000	\$ 6,015,824
*1/2 2024 = \$585,000 from General Fund Budget and \$65,000 LOCIP Funds									
RECREATION									
Recreation Townwide Department Activity Tent	\$ 16,000	\$ -	\$ -	\$ 16,000					\$ 16,000
Treadmill Replacement & Elliptical Machines				\$ 12,000		\$ 8,000			\$ 20,000
Outdoor Volleyball Court PVC Boundary					\$ 5,000				\$ 5,000
Fitness Trail 10 Station Equipment						\$ 7,000			\$ 7,000
Outdoor Basketball Courts							\$ 22,000		\$ 22,000
90' Diamond	*1/5							\$ 250,000	\$ 250,000
Subtotal	\$ 16,000	\$ -	\$ -	\$ 28,000	\$ 5,000	\$ 15,000	\$ 22,000	\$ 250,000	\$ 320,000
*1/5-\$125,000 General Fund & \$125,000 Fund Raising									
THOMAS DARLING HOUSE									
Chimney Rebuild on the Darling House	\$ 20,000	\$ 20,000	\$ 20,000						\$ 20,000
Roofs on Caretaker Cottage and Middle Barn	\$ 40,000	\$ -	\$ -	\$ 40,000					\$ 40,000
Completion of Cow Barn Project	\$ 52,000	\$ 52,000	\$ 52,000						\$ 52,000
Match for Expected Horse Barn HRD Grant	\$ 102,300	\$ -	\$ -	\$ 102,300					\$ 102,300
Icehouse and Horse Barn Preservation and Maintenance				\$ 40,000					\$ 40,000
Engineer Survey & Bid-Level Plans -Darling House & Caretaker Cottage					\$ 65,000				\$ 65,000
Preservation & Maintenance Work on Darling House						\$ 100,000			\$ 100,000
Subtotal	\$ 214,300	\$ 72,000	\$ 72,000	\$ 182,300	\$ 65,000	\$ 100,000	\$ -	\$ -	\$ 419,300

**CAPITAL IMPROVEMENT PROGRAM
SIX YEAR SUMMARY
FISCAL YEARS 2024-2029**

BOARD OF FINANCE RECOMMENDATIONS

PROJECT	2024			2025	2026	2027	2028	2029	TOTAL SIX YEAR COST
	DEPT REQUEST	BOS REC	BOF REC						
WASTE MANAGEMENT									
Equipment Replacement and Repair	\$ 40,000	\$ 40,000	\$ 35,000						\$ 35,000
Compactor Replacement				\$ 45,000		\$ 45,000			\$ 90,000
Subtotal	\$ 40,000	\$ 40,000	\$ 35,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 125,000
TOTALS	\$ 10,447,581	\$ 6,061,305	\$ 5,832,752	\$ 7,576,897	\$ 3,476,485	\$ 5,257,878	\$ 4,873,134	\$ 5,302,889	\$ 32,320,035

PROPOSED FUNDING SOURCES

PROJECT		2024			2025	2026	2027	2028	2029	TOTAL SIX YEAR COST
		DEPT REQUEST	BOS REC	BOF REC						
1 Operating Budget	*1	\$ 3,200,017	\$ 1,550,637	\$1,322,084	\$ 2,643,901	\$ 2,336,485	\$ 2,192,878	\$ 1,808,134	\$ 2,112,889	\$12,416,371
2 State Funds	*2	\$ 74,500	\$ 65,000	\$65,000	\$ 74,500	\$ 140,000	\$ 65,000	\$ 65,000	\$ 65,000	\$474,500
3 Bonds	*3	\$ 4,858,496	\$ 2,131,100	\$2,131,100	\$ 4,858,496	\$ 1,000,000	\$3,000,000	\$3,000,000	\$ 3,000,000	\$16,989,596
4 Federal Funds	*4	\$ 2,314,568	\$ 2,314,568	\$2,314,568						\$2,314,568
5 Other	*5								\$ 125,000	\$ 125,000
		\$ 10,447,581	\$ 6,061,305	\$5,832,752	\$ 7,576,897	\$ 3,476,485	\$ 5,257,878	\$ 4,873,134	\$ 5,302,889	\$ 32,320,035

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DEBT

TOWN OF WOODBRIDGE ACTUAL AND PROJECTED DEBT SERVICE

DEBT SERVICE SOURCE	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
<u>Town Existing Bonds</u>										
Public Works Facility (2014)	349,088	342,788	336,213	329,288	321,863	314,088	306,288	303,413	295,297	287,016
Refinance 2003, 2005, & 2009 (2015)	413,100	-	-	-	-	-	-	-	-	-
Beecher Renovation (2015)	348,075	340,425	335,006	328,950	322,256	314,925	307,275	299,625	291,816	283,847
Beecher Renovation (2016)	294,188	285,188	278,438	273,938	269,438	264,938	260,438	255,938	251,438	246,938
Radio Upgrade (2019)	239,663	233,231	228,638	223,781	218,531	212,888	-	-	-	-
WCC Purchase (2021)	433,375	418,325	403,274	388,374	369,800	357,400	346,000	335,600	325,200	-
Total Town Direct Debt Service	2,077,488	1,619,956	1,581,568	1,544,331	1,501,888	1,464,238	1,220,000	1,194,575	1,163,750	817,800
Amity Overlapping Debt Service	1,519,137	1,340,768	861,828	501,865	217,287	208,032	199,703	194,150	78,834	77,387
Total Direct & Overlapping Debt Service	3,596,625	2,960,724	2,443,396	2,046,196	1,719,175	1,672,270	1,419,703	1,388,725	1,242,584	895,187
<u>Impact of future Town debt</u>										
\$4M Bond Issue	-	436,000	348,000	340,000	332,000	324,000	316,000	308,000	300,000	292,000
\$6M Bond Issue	-	-	126,000	545,700	533,100	520,500	507,900	495,300	482,700	470,100
\$7M Bond Issue	-	-	-	157,500	657,125	641,375	625,625	609,875	594,125	578,375
<i>Subtotal Proposed Town Debt</i>	<i>-</i>	<i>436,000</i>	<i>474,000</i>	<i>1,043,200</i>	<i>1,522,225</i>	<i>1,485,875</i>	<i>1,449,525</i>	<i>1,413,175</i>	<i>1,376,825</i>	<i>1,340,475</i>
TOTAL	3,596,625	3,396,724	2,917,396	3,089,396	3,241,400	3,158,145	2,869,228	2,801,900	2,619,409	2,235,662
% change from prior year	-6.15%	-5.56%	-14.11%	5.90%	4.92%	-2.57%	-9.15%	-2.35%	-6.51%	-14.65%

Notes:

(1) Project amounts totaling \$17M under consideration include: Beecher Improvements and police department renovation.

(2) This schedule includes the Town's portion of existing and projected Amity Regional School District debt.

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**TOWN OF WOODBRIDGE
PRELIMINARY BUDGET
JUST THE NUMBERS
FISCAL YEAR 2023-24**