

2024 Proposed Expenses

Category	Proposed for 2023	General Account		State/Liquid Fuels account		ARP Account		Grand Totals	
		Actuals as of 10/4/23	Proposed for 2024	Actuals as of 10/4/23	Proposed for 2024	Actuals as of 10/4/23	Proposed for 2024	Actuals as of 10/4/23	Proposed for 2024
Accounting/CPA Fees	\$3,900.00	\$4,420.54	\$5,000.00					\$4,420.54	\$5,000.00
Advertising	\$1,000.00	\$1,145.11	\$1,500.00					\$1,145.11	\$1,500.00
Attorney / Legal Fees	\$8,000.00	\$7,080.14	\$8,000.00					\$7,080.14	\$8,000.00
Donations	\$61,750.00	\$24,000.00	\$22,000.00			\$43,865.90		\$67,865.90	\$22,000.00
Education / Workshops / Conferences	\$3,000.00	\$2,654.12	\$3,000.00					\$2,654.12	\$3,000.00
Emergency Management Coordinator	\$1,500.00	\$242.30	\$1,500.00					\$242.30	\$1,500.00
Engineering Fees	\$20,000.00	\$13,342.53	\$30,000.00					\$13,342.53	\$30,000.00
Equipment Repair	\$18,000.00	\$11,025.17	\$18,000.00					\$11,025.17	\$18,000.00
Fire Relief	\$14,000.00	\$13,547.35	\$14,000.00					\$13,547.35	\$14,000.00
Fuel Expenses (Gas & Mileage Reimb)	\$12,000.00	\$7,155.08	\$12,000.00					\$7,155.08	\$12,000.00
General Gov't (office supplies, equip, postage, memberships, web/IT; record digitilization)	\$15,400.00	\$32,598.32	\$18,000.00					\$32,598.32	\$18,000.00
Insurance	\$20,000.00	\$25,410.39	\$30,000.00					\$25,410.39	\$30,000.00
Lawn Care/Parks and Recreation	\$25,000.00	\$9,250.00	\$20,000.00					\$9,250.00	\$20,000.00
Miscellaneous (Culture/flowers/appraisals)	\$1,000.00	\$615.00	\$1,000.00					\$615.00	\$1,000.00
Payroll (Mtgs/Secretaries/Roadwork/Taxes	\$68,000.00	\$65,351.41	\$75,000.00					\$65,351.41	\$75,000.00
Public Safety (Swartz - Fire; Garbage/Refuse Clean Up)	\$5,000.00	\$3,930.11	\$6,000.00					\$3,930.11	\$6,000.00
Rent - Office/Post Office/Equipment/Port-a-Potty	\$6,000.00	\$4,838.00	\$6,500.00					\$4,838.00	\$6,500.00
Road Construction Materials including salt and Roads/Bridges - All costs (supplies, tools, contracted svcs/small equip)	\$135,000.00	\$0.00	\$50,000.00	\$97,427.75	\$50,000.00			\$97,427.75	\$100,000.00
Sewage Enforcement Officer	\$1,000.00	\$19,447.02	\$5,000.00					\$19,447.02	\$5,000.00
Tax Collection Expenses	\$9,000.00	\$7,852.82	\$10,000.00					\$7,852.82	\$10,000.00
Utilities - Electric / Telephone / Internet / Heating Oil	\$7,000.00	\$5,354.66	\$7,500.00					\$5,354.66	\$7,500.00
Zoning Hearing Board & Solicitor	\$500.00	\$0.00	\$500.00					\$0.00	\$500.00

Zoning Officer Fees	\$6,000.00	\$6,484.39	\$9,000.00					\$6,484.39	\$9,000.00
USE of RESERVED FUNDS to balance the budget	-\$37,670.00							\$0.00	\$0.00
TOTAL EXPENDITURES	\$404,380.00	\$274,943.46	\$398,500.00	\$97,427.75	\$50,000.00	\$43,865.90	\$0.00	\$416,237.11	\$448,500.00

Balance for 2024

Building Expense	\$35,117.06		\$10,000.00						\$45,117.06
Equipment Purchases	\$17,859.94	\$9,199.00	\$10,000.00						\$18,660.94
Farmland Preservation	\$62,000.00		\$5,000.00						\$67,000.00
Park Expenses	\$65,334.01		\$5,000.00						\$70,334.01
Warriors Mark Fire Co. Equipment (Truck) Fund	\$105,000.00		\$15,000.00						\$120,000.00
Total Reserve Funds = Designated Expenditures	\$285,311.01	\$9,199.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.00	\$321,112.01

Donations: Fire Co = \$20,000; Library = \$1,000; Grange = \$1,000;