

**APPENDIX B  
FY2024 GENERAL FUND PROJECTED BUDGET**

	FY2022 BUDGET	FY2023 BUDGET		FY24 PROPOSAL		FY24 \$ Change	FY24 % Change
<b>GENERAL GOVERNMENT</b>							
<i>122 Selectmen</i>							
Personnel Expenses	42,539.17	43,613.40	\$	44,467	\$	853.47	1.96%
Operating Expenses	3,300.00	4,800.00	\$	4,800	\$	-	0.00%
<b>Total Selectmen</b>	<b>45,839.17</b>	<b>48,413.40</b>	<b>\$</b>	<b>49,267</b>	<b>\$</b>	<b>853.47</b>	<b>1.76%</b>
<i>123 Town Manager</i>							
Personnel Expenses	213,959.38	218,676.18	\$	224,389	\$	5,713.07	2.61%
Operating Expenses	102,484.00	125,275.00	\$	129,817	\$	4,542.00	3.63%
<b>Total Town Manager</b>	<b>316,443.38</b>	<b>343,951.18</b>	<b>\$</b>	<b>354,206</b>	<b>\$</b>	<b>10,255.07</b>	<b>2.98%</b>
<i>132 Fin Com/Reserve</i>							
Expenses	425.00	425.00	\$	425	\$	-	0.00%
Reserve Fund	100,000.00	100,000.00	\$	100,000	\$	-	0.00%
<b>Total Fin Com</b>	<b>100,425.00</b>	<b>100,425.00</b>	<b>\$</b>	<b>100,425</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<i>135 Finance/IT Dept</i>							
Personnel Expenses	225,409.99	236,663.92	\$	236,690	\$	25.68	0.01%
Operating Expenses	197,613.35	245,205.61	\$	260,039	\$	14,833.74	6.05%
Capital Expenses	3,500.00	3,500.00	\$	-	\$	(3,500.00)	-100.00%
<b>Total Finance/IT Dept</b>	<b>426,523.34</b>	<b>485,369.53</b>	<b>\$</b>	<b>496,729</b>	<b>\$</b>	<b>11,359.42</b>	<b>2.34%</b>
<i>141 Assessor</i>							
Personnel Expenses	184,080.02	174,128.40	\$	181,381	\$	7,252.33	4.16%
Operating Expenses	16,091.00	30,645.00	\$	30,645	\$	-	0.00%
<b>Total Assessor</b>	<b>200,171.02</b>	<b>204,773.40</b>	<b>\$</b>	<b>212,026</b>	<b>\$</b>	<b>7,252.33</b>	<b>3.54%</b>
<i>145 Treasurer/Collector</i>							
Personnel Expenses	191,480.20	199,742.00	\$	226,740	\$	26,998.36	13.52%
Operating Expenses	47,750.00	49,150.00	\$	51,700	\$	2,550.00	5.19%
<b>Total Treasurer/Collector</b>	<b>239,230.20</b>	<b>248,892.00</b>	<b>\$</b>	<b>278,440</b>	<b>\$</b>	<b>29,548.36</b>	<b>11.87%</b>
<i>151 Town Counsel</i>							
Retainer	84,000.00	84,000.00	\$	42,000	\$	(42,000.00)	-50.00%
Expenses	42,000.00	42,000.00	\$	84,000	\$	42,000.00	100.00%
<b>Total Town Counsel</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>\$</b>	<b>126,000</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<i>152 Human Resources</i>							
Personnel Expenses	92,955.20	96,699.20	\$	100,610	\$	3,910.40	4.04%
Operating Expenses	1,808.00	1,808.00	\$	1,808	\$	-	0.00%
<b>Total Human Resources</b>	<b>94,763.20</b>	<b>98,507.20</b>	<b>\$</b>	<b>102,418</b>	<b>\$</b>	<b>3,910.40</b>	<b>3.97%</b>
<i>161 Town Clerk</i>							
Personnel Expenses	127,586.28	141,509.42	\$	152,424	\$	10,914.31	7.71%
Operating Expenses	15,442.00	18,943.00	\$	18,448	\$	(495.00)	-2.61%
<b>Total Town Clerk</b>	<b>143,028.28</b>	<b>160,452.42</b>	<b>\$</b>	<b>170,872</b>	<b>\$</b>	<b>10,419.31</b>	<b>6.49%</b>
<i>162 Elections &amp; Registration</i>							
Personnel Expenses	11,762.80	22,792.70	\$	12,535	\$	(10,257.40)	-45.00%
Operating Expenses	20,570.00	26,209.00	\$	23,350	\$	(2,859.00)	-10.91%
<b>Total Elections &amp; Registration</b>	<b>32,332.80</b>	<b>49,001.70</b>	<b>\$</b>	<b>35,885</b>	<b>\$</b>	<b>(13,116.40)</b>	<b>-26.77%</b>
<i>171 Conservation Commission</i>							
Personnel Expenses	31,844.19	32,292.74	\$	33,595	\$	1,302.45	4.03%
Operating Expenses	1,425.00	2,425.00	\$	2,425	\$	-	0.00%
<b>Total Conservation Commission</b>	<b>33,269.19</b>	<b>34,717.74</b>	<b>\$</b>	<b>36,020</b>	<b>\$</b>	<b>1,302.45</b>	<b>3.75%</b>

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<i>172 Planning</i>					
Personnel Expenses	121,587.55	128,576.99	\$ 131,071	\$ 2,494.34	1.94%
Operating Expenses	4,700.00	5,700.00	\$ 5,700	\$ -	0.00%
<b>Total Planning</b>	<b>126,287.55</b>	<b>134,276.99</b>	<b>\$ 136,771</b>	<b>\$ 2,494.34</b>	<b>1.86%</b>
<i>174 Chebacco Woods</i>					
Operating Expenses	2,500.00	2,500.00	\$ 2,500	\$ -	0.00%
<b>Total Chebacco Woods</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>0.00%</b>
<i>192 Facilities</i>					
Personnel Expenses	83,881.09	75,030.99	\$ 75,989	\$ 958.01	1.28%
Operating Expenses	191,506.25	184,451.17	\$ 201,151	\$ 16,700.00	9.05%
Capital Expenses					
<b>Total Facilities</b>	<b>275,387.34</b>	<b>259,482.16</b>	<b>\$ 277,140</b>	<b>\$ 17,658.01</b>	<b>6.81%</b>
<b>Subtotal General Government</b>	<b>2,162,200.47</b>	<b>2,296,762.72</b>	<b>\$ 2,378,699</b>	<b>\$ 81,936.76</b>	<b>3.57%</b>
<b>PUBLIC SAFETY</b>					
<i>210 Police Department</i>					
Personnel Expenses	1,725,238.74	1,735,570.86	\$ 1,943,724	\$ 208,152.98	11.99%
Operating Expenses	124,262.25	132,703.25	\$ 147,988	\$ 15,284.80	11.52%
Capital Expenses	18,980.05	18,980.05	\$ -	\$ (18,980.05)	-100.00%
<b>Total Police Department</b>	<b>1,868,481.04</b>	<b>1,887,254.16</b>	<b>\$ 2,091,712</b>	<b>\$ 204,457.73</b>	<b>10.83%</b>
<i>233 Emergency Report Center</i>					
Personnel Expenses	316,408.12	323,589.00	\$ 335,018	\$ 11,428.72	3.53%
Operating Expenses	46,215.00	46,215.00	\$ 47,515	\$ 1,300.00	2.81%
Capital Expenses	-	-	\$ -	\$ -	
<b>Total Emergency Report Center</b>	<b>362,623.12</b>	<b>369,804.00</b>	<b>\$ 382,533</b>	<b>\$ 12,728.72</b>	<b>3.44%</b>
<i>220 Fire Department</i>					
Personnel Expenses	723,784.41	734,211.28	\$ 915,347	\$ 181,135.65	24.67%
Operating Expenses	103,133.05	109,358.28	\$ 113,852	\$ 4,493.24	4.11%
Capital Expenses	111,702.52	111,702.52	\$ 111,712	\$ 9.00	0.01%
<b>Total Fire Department</b>	<b>938,619.98</b>	<b>955,272.08</b>	<b>\$ 1,140,910</b>	<b>\$ 185,637.89</b>	<b>19.43%</b>
<i>241 Inspectional Services</i>					
Personnel Expenses	187,214.22	197,540.03	\$ 212,571	\$ 15,030.57	7.61%
Operating Expenses	9,050.00	9,050.00	\$ 6,550	\$ (2,500.00)	-27.62%
Assessment	-	-	\$ -	\$ -	
<b>Total Inspectional Services</b>	<b>196,264.22</b>	<b>206,590.03</b>	<b>\$ 219,121</b>	<b>\$ 12,530.57</b>	<b>6.07%</b>
<i>291 Emergency Management</i>					
Personnel Expenses	-	-	\$ -	\$ -	
Operating Expenses	21,100.00	21,100.00	\$ 21,100	\$ -	0.00%
<b>Total Emergency Management</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>\$ 21,100</b>	<b>\$ -</b>	<b>0.00%</b>
<i>292 Animal Control</i>					
Personnel Expenses	33,930.00	33,930.00	\$ 35,430	\$ 1,500.00	4.42%
Operating Expenses	1,850.00	1,850.00	\$ 1,850	\$ -	0.00%
<b>Total Animal Control</b>	<b>35,780.00</b>	<b>35,780.00</b>	<b>\$ 37,280</b>	<b>\$ 1,500.00</b>	<b>4.19%</b>
<i>919 Street Lights</i>					
Personnel Expenses	-	-	\$ -	\$ -	
Operating Expenses	27,000.00	27,000.00	\$ 29,000	\$ 2,000.00	7.41%
<b>Total Street Lights</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>\$ 29,000</b>	<b>\$ 2,000.00</b>	<b>7.41%</b>
<b>Subtotal Public Safety</b>	<b>3,449,868.36</b>	<b>3,502,800.27</b>	<b>\$ 3,921,655</b>	<b>\$ 418,854.91</b>	<b>11.96%</b>

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<b>DEPARTMENT OF PUBLIC WORKS</b>							
<i>421 Public Works</i>							
Personnel Expenses	265,163.38	281,366.86	\$	296,936	\$	15,569.19	5.53%
Operating Expenses	27,100.00	27,100.00	\$	27,100	\$	-	0.00%
<b>Total Public Works</b>	<b>292,263.38</b>	<b>308,466.86</b>	<b>\$</b>	<b>324,036</b>	<b>\$</b>	<b>15,569.19</b>	<b>5.05%</b>
<i>422 Highway</i>							
Personnel Expenses	245,103.46	261,710.34	\$	273,288	\$	11,577.34	4.42%
Operating Expenses	155,400.00	215,400.00	\$	221,400	\$	6,000.00	2.79%
Capital Expenses	-	-	\$	-			
<b>Total Highway</b>	<b>400,503.46</b>	<b>477,110.34</b>	<b>\$</b>	<b>494,688</b>	<b>\$</b>	<b>17,577.34</b>	<b>3.68%</b>
<i>423 Snow &amp; Ice</i>							
Personnel Expenses	89,175.00	96,910.00	\$	100,410	\$	3,500.00	3.61%
Operating Expenses	179,250.00	179,250.00	\$	179,250	\$	-	0.00%
<b>Total Snow &amp; Ice</b>	<b>268,425.00</b>	<b>276,160.00</b>	<b>\$</b>	<b>279,660</b>	<b>\$</b>	<b>3,500.00</b>	<b>1.27%</b>
<i>425 Vehicle Maintenance</i>							
Personnel Expenses	64,237.68	89,462.42	\$	94,695	\$	5,232.84	5.85%
Operating Expenses	66,150.00	75,032.47	\$	79,532	\$	4,500.00	6.00%
<b>Total Vehicle Maintenance</b>	<b>130,387.68</b>	<b>164,494.89</b>	<b>\$</b>	<b>174,228</b>	<b>\$</b>	<b>9,732.84</b>	<b>5.92%</b>
<i>429 Cemetery</i>							
Personnel Expenses	90,705.64	153,126.56	\$	155,627	\$	2,500.04	1.63%
Operating Expenses	10,000.00	10,000.00	\$	13,000	\$	3,000.00	30.00%
<b>Total Cemetery</b>	<b>100,705.64</b>	<b>163,126.56</b>	<b>\$</b>	<b>168,627</b>	<b>\$</b>	<b>5,500.04</b>	<b>3.37%</b>
<i>433 Waste, Recycling &amp; Landfill</i>							
Personnel Expenses	5,545.94	5,747.15	\$	5,747	\$	-	0.00%
Operating Expenses	800,980.00	773,980.00	\$	802,190	\$	28,210.00	3.64%
Enterprise Subsidy	-	-	\$	-			
Prior Year Deficit	-	-	\$	-			
<b>Total Waste, Recycling &amp; Landfill</b>	<b>806,525.94</b>	<b>779,727.15</b>	<b>\$</b>	<b>807,937</b>	<b>\$</b>	<b>28,210.00</b>	<b>3.62%</b>
<i>650 Parks &amp; Fields</i>							
Personnel Expenses	72,922.10	75,440.14	\$	76,660	\$	1,220.00	1.62%
Operating Expenses	5,150.00	5,150.00	\$	5,150	\$	-	0.00%
Capital Expenses	-	-		-			
<b>Total Parks &amp; Fields</b>	<b>78,072.10</b>	<b>80,590.14</b>	<b>\$</b>	<b>81,810</b>	<b>\$</b>	<b>1,220.00</b>	<b>1.51%</b>
<i>651 HWRSD Fields &amp; Grounds</i>							
Personnel Expenses	-	-		-			
Operating Expenses	-	-		-			
<b>Total HWRSD Fields &amp; Grounds</b>	<b>-</b>	<b>-</b>		<b>-</b>			
<b>Subtotal Public Works</b>	<b>2,076,883.20</b>	<b>2,249,675.94</b>	<b>\$</b>	<b>2,330,985</b>	<b>\$</b>	<b>81,309.41</b>	<b>3.61%</b>
<b>HEALTH &amp; HUMAN SERVICES</b>							
<i>511 Public Health Dept</i>							
Personnel Expenses	125,090.12	129,190.34	\$	139,538	\$	10,347.51	8.01%
Operating Expenses	32,110.00	41,000.00	\$	43,050	\$	2,050.00	5.00%
<b>Total Public Health Dept</b>	<b>157,200.12</b>	<b>170,190.34</b>	<b>\$</b>	<b>182,588</b>	<b>\$</b>	<b>12,397.51</b>	<b>7.28%</b>
<i>541 Council on Aging</i>							
Personnel Expenses	90,070.49	92,579.66	\$	109,404	\$	16,824.24	18.17%
Operating Expenses	29,361.16	25,700.00	\$	25,950	\$	250.00	0.97%
<b>Total Council on Aging</b>	<b>119,431.65</b>	<b>118,279.66</b>	<b>\$</b>	<b>135,354</b>	<b>\$</b>	<b>17,074.24</b>	<b>14.44%</b>
<i>543 Veterans Benefits</i>							

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Operating Expenses	35,000.00	35,000.00	\$ 35,000	\$ -	0.00%
Administration Fee	15,000.00	15,000.00	\$ 17,250	\$ 2,250.00	15.00%
<i>Total Veterans Benefits</i>	50,000.00	50,000.00	\$ 52,250	\$ 2,250.00	4.50%
<b>Subtotal Health &amp; Human Services</b>	<b>326,631.77</b>	<b>338,470.00</b>	<b>\$ 370,192</b>	<b>\$ 31,721.75</b>	<b>9.37%</b>
<b>CULTURE &amp; RECREATION</b>					
<i>610 Library</i>					
Assessment	823,895.09	864,320.00	\$ 890,250	\$ 25,929.60	3.00%
Indirect Costs	27,095.47	29,805.02	\$ 29,805	\$ (0.00)	0.00%
State contribution	12,929.70	14,222.67	\$ 14,223	\$ -	0.00%
<i>Total Library</i>	863,920.26	908,347.69	\$ 934,277	\$ 25,929.60	2.85%
<i>630 Recreation</i>					
Personnel Expenses	142,297.98	146,949.43	\$ 203,432	\$ 56,482.07	38.44%
Operating Expenses	24,150.00	26,950.00	\$ 20,150	\$ (6,800.00)	-25.23%
<i>Total Recreation</i>	166,447.98	173,899.43	\$ 223,582	\$ 49,682.07	28.57%
<b>Subtotal Culture &amp; Recreation</b>	<b>1,030,368.24</b>	<b>1,082,247.12</b>	<b>\$ 1,157,859</b>	<b>\$ 75,611.67</b>	<b>6.99%</b>
<b>UNCLASSIFIED</b>					
148 Salary Reserve	54,854.85	111,295.85	\$ 84,447	\$ (26,848.62)	-24.12%
149 Capital Spending	338,638.00	550,905.00	\$ 2,206,050	\$ 1,655,145.00	300.44%
692 Celebrations	12,950.00	12,950.00	\$ 12,950	\$ -	0.00%
722 Debt Service	714,418.77	591,661.00	\$ 737,937	\$ 146,276.00	24.72%
820 State Assessments	252,384.68	259,551.74	\$ 249,569	\$ (9,82.80)	-3.85%
911 Retirement	1,183,676.00	1,253,377.00	\$ 1,232,873	\$ (20,504.00)	-1.64%
913 Unemployment	47,640.00	50,000.00	\$ 50,000	\$ -	0.00%
914 Health & Life Insurance	986,004.00	945,704.81	\$ 980,872	\$ 35,167.27	3.72%
916 Other Insurance	272,216.00	304,591.40	\$ 316,421	\$ 11,829.74	3.88%
917 Medicare Tax	79,904.77	79,904.77	\$ 79,905	\$ -	0.00%
992 Transfer to Special Revenue	-	75,000.00	\$ -	\$ (75,000.00)	-100.00%
996 Transfer to OPEB	125,000.00	125,000.00	\$ 125,000	\$ -	0.00%
996 Transfer to Stabilization	346,035.87	20,000.00	\$ 57,541	\$ 37,541.00	187.71%
997 Transfer to Agency - HDC	66,051.00	55,000.00	\$ 58,000	\$ 3,000.00	5.45%
<b>Subtotal Unclassified</b>	<b>4,479,773.94</b>	<b>4,434,941.57</b>	<b>\$ 6,191,565</b>	<b>\$ 1,756,623.59</b>	<b>39.61%</b>
<b>SCHOOLS</b>					
<i>300 Schools</i>					
HWRSD Assessment	21,131,336.00	21,839,706.00	\$ 22,694,537	\$ 854,831.00	3.91%
ENSATSD Assessment	259,623.00	281,806.00	\$ 280,883	\$ (923.00)	-0.33%
HWRSD Debt Service	370,848.00	373,885.00	\$ 394,955	\$ 21,070.00	5.64%
ENSATSD Debt Service	25,546.00	34,806.00	\$ 26,575	\$ (8,231.00)	-23.65%
<b>Total Schools</b>	<b>21,787,353.00</b>	<b>22,530,203.00</b>	<b>\$ 23,396,950</b>	<b>\$ 866,747.00</b>	<b>3.85%</b>
<b>TOTAL GENERAL FUND</b>	<b>35,313,078.98</b>	<b>36,435,100.62</b>	<b>\$ 39,747,906</b>	<b>\$ 3,312,805.09</b>	<b>9.09%</b>