

STERLING BOARD OF SELECTMEN
2023-2024 Proposed Budget
Cover Sheet

As of 4/3/23

Summary

	2022-2023 Approved	2023-2024 Proposed
TOWN BUDGET TOTAL	3,288,083.00	3,450,155.00
ESTIMATED REVENUES	549,151.00	525,422.00
TOTAL TO BE RAISED BY TAXES	2,738,932.00	2,924,733.00
SCHOOL BUDGET TOTAL	8,255,285.00	8,423,785.00
ESTIMATED REVENUES	3,174,585.00	3,055,590.00
TOTAL TO BE RAISED BY TAXES	5,080,700.00	5,368,195.00
TOTAL	7,819,632.00	8,292,928.00

TOWN OF STERLING
 PROPOSED BUDGET INFO 2023/24
 BOARD OF FINANCE

REVENUES
 As of 4/3/23

	ACTUAL 2021/22	BUDGET 2022/23	ACTUAL REC'D TO DATE	PROPOSED 2023/24	PERCENT CHANGE
REVENUES					
PROPERTY TAXES	\$ 8,153,933.41	\$ 8,090,633.00	\$ 5,592,565.37	\$ 271,000.00	-96.65%
STATE OF CT	\$ 3,382,099.80	\$ 3,263,175.00	\$ 874,896.70	\$ 3,120,452.00	-4.37%
OTHER REVENUES	\$ 252,722.21	\$ 189,560.00	\$ 129,646.23	\$ 189,560.00	0.00%
OTHER FINANCING	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 11,788,755.42	\$ 11,543,368.00	\$ 6,597,108.30	\$ 3,581,012.00	-68.98%

EXPENDITURES

	ACTUAL 2021/22	BUDGET 2022/23	ACTUAL EXPENDITURES TO DATE	PROPOSED 2023/24	PERCENT CHANGE
EXPENDITURES					
GENERAL GOVERNMENT	\$ 3,268,587.70	\$ 3,288,083.00	\$ 2,483,058.02	\$ 3,450,155.00	4.93%
TOTAL GENERAL TOWN	\$ 3,268,587.70	\$ 3,288,083.00	\$ 2,483,058.02	\$ 3,450,155.00	4.93%
BOARD OF EDUCATION	\$ 7,844,768.00	\$ 8,255,285.00	\$ 3,353,239.38	\$ 8,423,785.00	2.04%
TOTAL BUDGET	\$ 11,113,355.70	\$ 11,543,368.00	\$ 5,836,297.40	\$ 11,873,940.00	2.86%

GENERAL FUND BALANCE AS OF 6/30/22

NONSPENDABLE	\$ 726,400.00
RESTRICTED	\$ 48,700.00
ASSIGNED	
UNASSIGNED	\$ 3,267,654.00
	\$ 4,042,754.00

TOWN OF STERLING
 PROPOSED BUDGET INFO 2023/24
 BOARD OF FINANCE

REVENUES
 As of 4/3/23

REVENUES:	ACTUAL 2021/22	BUDGET 2022/23	ACTUAL REC'D TO DATE	PROPOSED 2023/24	PERCENT CHANGE
PROPERTY TAXES:					
CURRENT TAXES	\$ 7,561,677.09	\$ 7,819,633.00	\$ 5,376,473.37		-100.00%
PRIOR TAXES	\$ 403,789.18	\$ 180,000.00	\$ 147,553.57	\$ 180,000.00	0.00%
INTEREST/LIENS	\$ 181,715.84	\$ 85,000.00	\$ 65,038.43	\$ 85,000.00	0.00%
ATTORNEY FEES	\$ -	\$ -	\$ -		
MOTOR VEHICLE FEES	\$ 6,751.30	\$ 6,000.00	\$ 3,500.00	\$ 6,000.00	0.00%
TOTAL TAXES	\$8,153,933.41	\$8,090,633.00	\$5,592,565.37	\$271,000.00	-96.65%
STATE OF CONNECTICUT:					
EDUCATION ASSISTANCE	\$ 3,181,115.00	\$ 3,174,585.00	\$ 793,646.00	\$ 3,055,590.00	-3.75%
SPECIAL EDUCATION					#DIV/0!
SPEC. ED. EXCESS COST	\$ 126,020.00	\$ -	\$ -		#DIV/0!
MASHANTUCKET GRANT	\$ 24,317.31	\$ 24,317.00	\$ -	\$ 24,317.00	0.00%
PILOT STATE PROPERTY	\$ 4,866.96	\$ 6,597.00	\$ 6,522.00	\$ 6,522.00	-1.14%
TAX RELIEF-DISABILITY	\$ 956.52	\$ -	\$ -		#DIV/0!
CIRCUIT BREAKER		\$ -	\$ -		#DIV/0!
VETERANS LOSS	\$ 2,651.02	\$ 2,400.00	\$ -	\$ 2,400.00	0.00%
MOTOR VEHICLE FINES	\$ 40.00	\$ 300.00	\$ -	\$ 300.00	0.00%
CONTINGENCY NEEDS-SIDEWALK					#DIV/0!
TELEPHONE TAX	\$ 6,925.17	\$ 6,925.00	\$ -	\$ 6,925.00	0.00%
DISTRESSED MUNICIPALITY	\$ 10,809.82	\$ 23,653.00	\$ -		-100.00%
MUNICIPAL REVENUE SHARING	\$ 24,398.00	\$ 24,398.00	\$ 74,728.70	\$ 24,398.00	0.00%
MISC			\$ -		#DIV/0!
D.U.I. GRANT			\$ -		#DIV/0!
TOTAL STATE OF CT	\$ 3,382,099.80	\$ 3,263,175.00	\$ 874,896.70	\$ 3,120,452.00	-4.37%
OTHER REVENUES:					
INTEREST-INVESTMENTS	\$ 11,006.15	\$ 6,000.00	\$ 22,853.76	\$ 6,000.00	0.00%
RET'D CK FEES	\$ 40.00	\$ 100.00	\$ 20.00	\$ 100.00	0.00%
RECREATION FEES	\$ 48,279.00	\$ 49,760.00	\$ 34,091.61	\$ 49,760.00	0.00%
PISTOL PERMITS	\$ 3,080.00	\$ 2,100.00	\$ 1,460.00	\$ 2,100.00	0.00%
RECORDING	\$ 35,151.00	\$ 25,000.00	\$ 8,925.50	\$ 25,000.00	0.00%
CONVEYANCE TAX	\$ 60,067.55	\$ 35,000.00	\$ 29,354.25	\$ 35,000.00	0.00%
NOTARY	\$ 884.00	\$ 500.00	\$ 385.00	\$ 500.00	0.00%
MARRIAGE LICENSES	\$ 384.00	\$ 300.00	\$ 328.00	\$ 300.00	0.00%
SPORT LICENSES	\$ 49.00	\$ 50.00	\$ 325.00	\$ 50.00	0.00%
MISC. INCOME	\$ 5,912.25	\$ 600.00	\$ 37.38	\$ 600.00	0.00%
COPIER FEES	\$ 8,682.00	\$ 7,100.00	\$ 2,242.00	\$ 7,100.00	0.00%
AIRCRAFT REGISTRATION	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	0.00%
BUILDING PERMITS	\$ 42,801.96	\$ 30,000.00	\$ 16,230.23	\$ 30,000.00	0.00%
DEMOLITION PERMITS	\$ 375.00	\$ 35.00	\$ -	\$ 35.00	0.00%
DRIVEWAY PERMITS	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	0.00%
FIRE MARSHAL FEES	\$ 790.00	\$ 700.00	\$ 350.00	\$ 700.00	0.00%
PLANNING & ZONING FEES	\$ 2,022.00	\$ 4,000.00	\$ 2,915.00	\$ 4,000.00	0.00%
SUBDIVISION FEES	\$ -	\$ -	\$ -		#DIV/0!
WETLANDS FEES	\$ 2,467.00	\$ 1,500.00	\$ 1,517.00	\$ 1,500.00	0.00%
INSPECTION FEES	\$ 5,384.30	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
EXCAVATION PERMITS	\$ 1,504.00	\$ 750.00	\$ 812.00	\$ 750.00	0.00%
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -		#DIV/0!
TWN CLK-COMM INVST GRANT	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	0.00%
TOWN CLERK-LOCIP	\$ 1,800.00	\$ 1,600.00	\$ 681.00	\$ 1,600.00	0.00%
TOWN CLK. FUND RESERVED	\$ 1,200.00	\$ 1,500.00	\$ 4,652.00	\$ 1,500.00	0.00%
TOWN CLK PRES. RESERVED	\$ 1,830.00	\$ 900.00	\$ 338.00	\$ 900.00	0.00%
INSURANCE DIVIDEND	\$ 8,410.00	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
MISC GRANTS	\$ -	\$ -	\$ -		#DIV/0!
DOG LICENCES/FEES	\$ 2,888.00	\$ 3,000.00	\$ 563.50	\$ 3,000.00	0.00%
RENTAL	\$ 1,750.00	\$ 3,600.00	\$ 1,100.00	\$ 3,600.00	0.00%
TOTAL OTHER REVENUES	\$ 252,722.21	\$ 189,560.00	\$ 129,646.23	\$ 189,560.00	0.00%
TOTAL REVENUES	\$ 11,788,755.42	\$ 11,543,368.00	\$ 6,597,108.30	\$ 3,581,012.00	-68.98%

TOWN OF STERLING
 PROPOSED BUDGET INFO 2023/24
 BOARD OF FINANCE

EXPENDITURES
 As of 4/3/23
 ACTUAL

EXPENDITURES:	ACTUAL 2021/22	BUDGET 2022/23	EXPENDITURES PAID TO DATE	PROPOSED 2023/24	PERCENT CHANGE	INCREASE +/-
GENERAL GOVERNMENT						
BOARD OF FINANCE	\$ 44,912.09	\$ 46,600.00	\$ 38,892.87	\$ 48,600.00	4.29%	\$ 2,000.00
BOARD OF SELECTMEN	\$ 21,334.64	\$ 23,158.00	\$ 17,917.69	\$ 23,678.00	2.25%	\$ 520.00
ADMINISTRATION	\$ 161,561.19	\$ 170,277.00	\$ 113,805.31	\$ 191,803.00	12.64%	\$ 21,526.00
ASSESSOR	\$ 73,315.33	\$ 78,686.00	\$ 63,704.80	\$ 84,457.00	7.33%	\$ 5,771.00
REVENUE COLLECTOR	\$ 47,740.46	\$ 52,100.00	\$ 30,912.99	\$ 52,605.00	0.97%	\$ 505.00
TREASURER	\$ 53,852.61	\$ 55,597.00	\$ 38,667.70	\$ 57,557.00	3.53%	\$ 1,960.00
LEGAL-TOWN ATTORNEY	\$ 12,530.70	\$ 15,000.00	\$ 5,306.00	\$ 15,000.00	0.00%	\$ -
RECORDING-TOWN CLERK	\$ 64,747.98	\$ 68,747.00	\$ 49,206.92	\$ 79,007.00	14.92%	\$ 10,260.00
ELECTIONS	\$ 13,851.06	\$ 19,475.00	\$ 10,147.92	\$ 19,975.00	2.57%	\$ 500.00
LAND USE	\$ 16,453.08	\$ 18,950.00	\$ 11,734.56	\$ 21,997.00	16.08%	\$ 3,047.00
PLANNING DEPARTMENT	\$ 3,315.35	\$ 16,100.00	\$ 3,247.58	\$ 16,200.00	0.62%	\$ 100.00
ZONING BOARD OF APPEALS	\$ 934.18	\$ 1,600.00	\$ -	\$ 1,600.00	0.00%	\$ -
PROBATE	\$ 1,999.69	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -
INLAND WETLANDS	\$ 16,333.16	\$ 13,000.00	\$ 10,272.85	\$ 15,697.00	20.75%	\$ 2,697.00
AGRICULTURAL COMMISSION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
ECONOMIC DEVELOPMENT	\$ 5,689.80	\$ 22,087.00	\$ 13,170.75	\$ 22,950.00	3.91%	\$ 863.00
TOWN HALL	\$ 90,939.23	\$ 83,536.00	\$ 37,981.64	\$ 67,115.00	-19.66%	\$ (16,421.00)
CENTRAL SUPPLIES	\$ 43,584.63	\$ 55,190.00	\$ 25,589.77	\$ 61,740.00	11.87%	\$ 6,550.00
BOARD ASSESSMENT APPEALS	\$ 769.24	\$ 1,400.00	\$ 509.94	\$ 1,400.00	0.00%	\$ -
MEDICAL INTERCEPT PROGRAM	\$ 7,083.00	\$ 7,800.00	\$ 3,234.30	\$ 7,800.00	0.00%	\$ -
BUILDING DEPARTMENT	\$ 17,875.80	\$ 18,620.00	\$ 11,515.67	\$ 19,726.00	5.94%	\$ 1,106.00
ANIMAL CONTROL	\$ 11,913.30	\$ 11,818.00	\$ 11,817.30	\$ 13,414.00	13.50%	\$ 1,596.00
FIRE MARSHAL	\$ 6,847.01	\$ 7,800.00	\$ 7,023.13	\$ 11,800.00	51.28%	\$ 4,000.00
CIVIL PREPARDNESS	\$ 630.77	\$ 4,860.00	\$ 322.20	\$ 4,860.00	0.00%	\$ -
HIGHWAY ROADS	\$ 403,300.31	\$ 560,237.00	\$ 408,792.25	\$ 570,555.00	1.84%	\$ 10,318.00
SNOW REMOVAL	\$ 125,453.25	\$ 139,000.00	\$ 54,816.81	\$ 153,000.00	10.07%	\$ 14,000.00
HWY EQUIPMENT MAINT.	\$ 14,751.90	\$ 17,000.00	\$ 8,514.06	\$ 17,000.00	0.00%	\$ -
HWY GARAGE	\$ 9,988.41	\$ 25,660.00	\$ 11,591.23	\$ 26,000.00	1.33%	\$ 340.00
ENGINEERING	\$ 19,396.25	\$ 35,000.00	\$ 12,198.75	\$ 35,000.00	0.00%	\$ -
TRANSFER STATION	\$ 82,418.84	\$ 89,085.00	\$ 93,981.76	\$ 96,400.00	8.21%	\$ 7,315.00
TRANSIT DISTRICT	\$ 2,823.70	\$ 2,754.00	\$ 2,753.35	\$ 2,754.00	0.00%	\$ -
CEMETARY	\$ 425.00	\$ 6,800.00	\$ 2,570.00	\$ 6,800.00	0.00%	\$ -
COMMUNITY PROGRAMS	\$ 41,804.00	\$ 44,446.00	\$ 40,345.50	\$ 57,913.00	30.30%	\$ 13,467.00
LIBRARY	\$ 79,380.00	\$ 81,200.00	\$ 81,200.00	\$ 91,540.00	12.73%	\$ 10,340.00
RECREATION	\$ 95,474.37	\$ 127,075.00	\$ 89,446.87	\$ 139,908.00	10.10%	\$ 12,833.00
RECREATION-PARKS	\$ 5,519.14	\$ 8,000.00	\$ 2,624.98	\$ 11,440.00	43.00%	\$ 3,440.00
MEMORIAL/VETERANS	\$ 1,066.87	\$ 1,100.00	\$ -	\$ 1,100.00	0.00%	\$ -
DEBT SERVICE	\$ 793,100.00	\$ 785,200.00	\$ 727,100.00	\$ 763,900.00	-2.71%	\$ (21,300.00)
CAPITAL	\$ 593,550.48	\$ 215,803.00	\$ 215,803.00	\$ 260,803.00	20.85%	\$ 45,000.00
EMPLOYEE BENEFITS	\$ 237,526.28	\$ 297,729.00	\$ 176,237.07	\$ 315,740.00	6.05%	\$ 18,011.00
INSURANCE & BONDS	\$ 44,594.60	\$ 57,593.00	\$ 50,100.50	\$ 59,321.00	3.00%	\$ 1,728.00
	\$ 3,268,587.70	\$ 3,288,083.00	\$ 2,483,058.02	\$ 3,450,155.00	4.93%	\$ 162,072.00
TOTAL GENERAL TOWN	\$ 3,268,587.70	\$ 3,288,083.00	\$ 2,483,058.02	\$ 3,450,155.00	4.93%	\$ 162,072.00
BOARD OF EDUCATION	\$ 7,844,768.00	\$ 8,255,285.00	\$ 3,353,239.38	\$ 8,423,785.00	2.04%	\$ 168,500.00
TOTAL BUDGET	\$ 11,113,355.70	\$ 11,543,368.00	\$ 5,836,297.40	\$ 11,873,940.00	2.86%	\$ 330,572.00

	ADOPTED 2022-23	PROPOSED 2023-24
51625-Recording Secretary	\$ 600	\$ 600
53400-Fixed Asset Services	\$ 4,500	\$ 4,500
53410-Audit Services	\$ 38,000	\$ 40,000
55400-Advertising & Legal Notices Legal Notices for Annual Budget	\$ 3,000	\$ 3,000
55800-Mileage	\$ 500	\$ 500
	\$ 46,600	\$ 48,600

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Payroll-Selectmen (2) Selectmen @ \$5951.00/ea	\$ 11,902	\$ 12,378
51625-Recording Secretary	\$ 1,800	\$ 1,800
53010-Professional Affiliations	\$ 7,956	\$ 8,000
NECCOG Membership-\$3935		
CCM Membership-\$1900.00		
COST Membership-\$975		
GFOA Membership-\$900		
Conferences		
53200-Meetings	\$ 500	\$ 500
53400-Other Professional Services		
55500-Printing & Publication	\$ 500	\$ 500
Newspaper Subscription		
55800-Mileage	\$ 500	\$ 500
	<u>\$ 23,158</u>	<u>\$ 23,678</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51610-Regular Wages		
First Selectman	\$ 59,509	\$ 61,889
Administrative Assist.	\$ 48,997	\$ 50,957
Senior Center Coordinator	\$ 3,000	\$ 3,300
51620-Part Time Wages	\$ 34,771	\$ 50,957
General Office Assist.		
53400-Payroll Service-ADP	\$ 4,500	\$ 5,200
53510-Bookkeeping Update	\$ 11,500	\$ 11,500
Infinite Visions-licenses		
55400-Advertising & Legal Notices	\$ 3,000	\$ 3,000
55800-Mileage	\$ 5,000	\$ 5,000
	<u>\$ 170,277</u>	<u>\$ 191,803</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51610-Regular Wages	\$ 48,997	\$ 50,957
53010-Professional Affiliations Dues to state & county assoc.	\$ 425	\$ 450
53510-Data Processing	\$ 17,014	\$ 20,700
53520-Mapping-GIS	\$ 10,000	\$ 10,000
55400-Advertising & Legal Notices	\$ 150	\$ 150
55800-Mileage	\$ 300	\$ 300
56400-Pricing Books	\$ 1,800	\$ 1,900
	\$ 78,686	\$ 84,457

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages	\$ 36,520	\$ 36,520
53010-Professional Affiliations Dues to state & county assoc.	\$ 125	\$ 125
53020-Legal Fees Fees for uncollected accts due to Atty	\$ 500	\$ 500
530200-Meetings Windham Cty Mtgs & QDS Group Mtgs	\$ 100	\$ 100
53220-Professional Development Schooling	\$ 500	\$ 500
53510-Data Processing Quality Data Systems	\$ 10,105	\$ 10,610
53900-Motor Vehicle Fee to State	\$ 250	\$ 250
55400-Advertising & Legal Notices	\$ 4,000	\$ 4,000
55500-Printing & Publications Real Estate, Personal Property & MV bills, Del. Notices, Lien Notices		
55800-Mileage		
	\$ 52,100	\$ 52,605

	ADOPTED 2022-23	PROPOSED 2023-24
51610-Regular Wages	\$ 48,997	\$ 50,957
55800-Mileage	\$ 600	\$ 600
58100-Bank Fees	\$ 6,000	\$ 6,000
	<u>\$ 55,597</u>	<u>\$ 57,557</u>

	ADOPTED 2022-23	PROPOSED 2023-24
53020-Town Attorney	\$ 15,000	\$ 15,000
53021-Special Town Counsel		
	<u>\$ 15,000</u>	<u>\$ 15,000</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51610-Regular Wages	\$ 48,997	\$ 50,957
53010-Professional Affiliations Dues to state & county assoc.	\$ 450	\$ 450
53220-Professional Development Schooling & seminars	\$ 900	\$ 2,000
53400-Historic Preservation Grant	\$ 5,500	\$ 6,000
53510-Data Processing Kofile-Indexing & Microfilm	\$ 10,000	\$ 16,500
55400-Advertising & Legal Notices Audit report filing & Dog notice	\$ 550	\$ 550
55800-Mileage	\$ 100	\$ 300
56400-Vitals	\$ 150	\$ 150
56900-Dog Licenses Supplies	\$ 100	\$ 100
58100-State Dog Report	\$ 2,000	\$ 2,000
	<u>\$ 68,747</u>	<u>\$ 79,007</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51610-Regular Wages		
51620-Part Time Wages	\$ 11,000	\$ 11,000
53010-Professional Affiliations		
Dues to state & county assoc.	\$ 175	\$ 175
53220-Professional Development	\$ 1,000	\$ 1,000
Training		
54300-Equipment Maintenance	\$ 3,700	\$ 3,700
55400-Advertising & Legal Notices	\$ 1,500	\$ 1,500
55500-Printing & Publications	\$ 2,000	\$ 2,500
Printing ballots		
55800-Mileage	\$ 100	\$ 100
	<u>\$ 19,475</u>	<u>\$ 19,975</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages	\$ 8,950	\$ 11,997
53400-Contractual-Town Planner	\$ 10,000	\$ 10,000
	<u>\$ 18,950</u>	<u>\$ 21,997</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51625-Recording Secretary	\$ 600	\$ 1,200
53020-Legal Fees	\$ 10,000	\$ 10,000
55400-Advertising & Legal Notices	\$ 1,500	\$ 4,500
55500-Printing & Publications	\$ 4,000	\$ 500
	<u>\$ 16,100</u>	<u>\$ 16,200</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51625-Recording Secretary	\$ 300	\$ 300
53220-Professional Development	\$ 300	\$ 300
55400-Advertising & Legal Notices	\$ 1,000	\$ 1,000
	<u>\$ 1,600</u>	<u>\$ 1,600</u>

	ADOPTED 2022-23	PROPOSED 2023-24
53010-Professional Affiliations	\$ 2,000	\$ 2,000
	<u>\$ 2,000</u>	<u>\$ 2,000</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages	\$ 10,000	\$ 11,997
51625-Recording Secretary	\$ 500	\$ 1,200
53010-Professional Affiliations Dues to state & county assoc.	\$ 200	\$ 200
53020-Legal Fees		
53220-Professional Development Schooling	\$ 300	\$ 300
55400-Advertising & Legal Notices Legal notices for applications	\$ 2,000	\$ 2,000
	\$ 13,000	\$ 15,697

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages	\$ 21,487	\$ 22,350
51625-Recording Secretary	\$ 600	\$ 600
	<u>\$ 22,087</u>	<u>\$ 22,950</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages Janitor	\$ 9,976	\$ 10,375
53400-Contractual-Water Testing/qtrly	\$ 1,000	\$ 1,000
54101-Refuse Removal	\$ 1,560	\$ 1,740
54300-Heat & Air Conditioning	\$ 9,000	\$ 9,000
54301-Building Maintenance	\$ 13,000	\$ 13,000
56220-Electricity	\$ 10,000	\$ 25,000
56225-Telephone & Internet	\$ 7,000	\$ 7,000
56240-Fuel Oil	\$ 32,000	
	<u>\$ 83,536</u>	<u>\$ 67,115</u>

	ADOPTED 2022-23	PROPOSED 2023-24
53300-IT Service		
IT Service	\$ 13,000	\$ 13,000
Website License	\$ 3,850	\$ 9,000
Microsoft Licensing	\$ 6,000	\$ 7,200
Zoom & Otterai.com	\$ 540	\$ 540
Website Hosting	\$ 2,000	\$ 2,000
53900-Equipment Rental	\$ 4,800	\$ 5,000
Copy Machines		
55301-Postage	\$ 7,000	\$ 7,000
56010-Office Supplies	\$ 16,000	\$ 16,000
56500-Office Equipment	\$ 2,000	\$ 2,000
	\$ 55,190	\$ 61,740

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages	\$ 900	\$ 900
Schooling	\$ 150	\$ 150
55400-Advertising & Legal Notices	\$ 350	\$ 350
	<u>\$ 1,400</u>	<u>\$ 1,400</u>

	ADOPTED 2022-23	PROPOSED 2023-24
53900-Paramedic Intercept Program	\$ 7,800	\$ 7,800
	\$ -	
	<u>\$ 7,800</u>	<u>\$ 7,800</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages		
B.O.	\$ 14,660	\$ 15,246
B.O. fill in	\$ 1,000	\$ 1,000
53010-Professional Affiliations	\$ 400	\$ 400
Dues to state & county assoc.		
53220-Professional Development	\$ 500	\$ 500
Schooling		
55500-Printing & Publications	\$ 500	\$ 500
Printing of Bldg permits & CO's		
55800-Mileage	\$ 1,560	\$ 2,080
	<u>\$ 18,620</u>	<u>\$ 19,726</u>

	ADOPTED 2022-23	PROPOSED 2023-24
53010-Animal Control Program	\$ 11,818	\$ 13,414
	<u>\$ 11,818</u>	<u>\$ 13,414</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages	\$ 6,000	\$ 10,000
53010-Professional Affiliations	\$ 500	\$ 500
Dues to state & county assoc		
53220-Professional Development	\$ 500	\$ 500
Schooling		
56400-Books	\$ 500	\$ 500
58269-Awards	\$ 300	\$ 300
Fire safety week awards		
	<u>\$ 7,800</u>	<u>\$ 11,800</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages	\$ 2,400	\$ 2,400
53010-Professional Affiliations Dues to state & county assoc		
55500-Printing & Publications	\$ 500	\$ 500
56010-Office Supplies	\$ 500	\$ 500
56220-Electricity	\$ 500	\$ 500
56225-Telephone & Internet	\$ 960	\$ 960
	<u>\$ 4,860</u>	<u>\$ 4,860</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51610-Regular Wages		
(1) Laborer-40 hrs/wk (2)	\$ 42,360	\$ 87,360
(1) Laborer-16 hrs/wk	\$ 18,135	\$ 20,118
(1) Mechanic-24 hrs/wk	\$ 40,287	\$ 40,223
(1) Road Foreman	\$ 53,706	\$ 55,854
(1)helper-40 hrs/wk	\$ 39,749	\$ -
51620-Part Time Wages	\$ 9,000	\$ 9,000
51630-Overtime	\$ 8,000	\$ 8,000
53400-Contractual	\$ 30,000	\$ 30,000
54425-Tree Removal	\$ 20,000	\$ 20,000
54440-Equipment Rental	\$ 7,000	\$ 7,000
54500-Road Resurfacing	\$ 275,000	\$ 275,000
54501-Roads & Bridges	\$ 7,000	\$ 7,000
56220-Electricity-Street Lights	\$ 4,000	\$ 4,000
56290-Traffic Control Safety	\$ 5,000	\$ 5,000
Traffic Signs, Cones & Barriers		
56901-Employee Safety Equipment	\$ 1,000	\$ 2,000
	<u>\$ 560,237</u>	<u>\$ 570,555</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51630-Overtime Wages		
53400-Contractual	\$ 86,000	\$ 100,000
54300-Equipment Maintenance	\$ 6,000	\$ 6,000
56248-Sand	\$ 15,000	\$ 15,000
56249-Winter Salt	\$ 30,000	\$ 30,000
56470-Snow Plow Blades	\$ 2,000	\$ 2,000
	<u>\$ 139,000</u>	<u>\$ 153,000</u>

	ADOPTED 2022-23	PROPOSED 2023-24
54300-Equipment & Truck Repair	\$ 10,000	\$ 10,000
56010-Equipment Maintenance	\$ 1,000	\$ 1,000
56100-Hand Tools	\$ 3,000	\$ 3,000
56260-Gasoline	\$ 1,000	\$ 1,000
56262-Motor Oil	\$ 1,000	\$ 1,000
56263-Paint & Paint Supplies	\$ 1,000	\$ 1,000
	<u>\$ 17,000</u>	<u>\$ 17,000</u>

	ADOPTED 2022-23	PROPOSED 2023-24
54301-Building Repair	\$ 5,000	\$ 5,000
56010-Custodian Supplies	\$ 3,000	\$ 3,000
56220-Electricity	\$ 3,000	\$ 3,000
56225-Telephone & Internet	\$ 2,160	\$ 2,500
56241-Propane-Heat (garage)	\$ 12,500	\$ 12,500
	<u>\$ 25,660</u>	<u>\$ 26,000</u>

PUBLIC WORKS

DEPT: 4305

ENGINEERING

	ADOPTED 2022-23	PROPOSED 2023-24
53010-Engineering	\$ 35,000	\$ 35,000
	<u>\$ 35,000</u>	<u>\$ 35,000</u>

	ADOPTED 2022-23	PROPOSED 2023-24
55010-Transfer Station	\$ 86,685	\$ 94,000
55200-Insurance Town's portion of LAP Coverage	\$ 2,400	\$ 2,400
	<u>\$ 89,085</u>	<u>\$ 96,400</u>

PUBLIC WORKS

DEPT: 4321

TRANSIT DISTRICT

	ADOPTED 2022-23	ADOPTED 2023-24
55990-Transit District	\$ 2,754	\$ 2,754
	<u>\$ 2,754</u>	<u>\$ 2,754</u>

	ADOPTED 2022-23	PROPOSED 2023-24
53400-Care of Soldiers Graves	\$ 6,550	\$ 6,550
Mowing of cemetery		
58263-Cemetery Association	\$ 250	\$ 250
	<u>\$ 6,800</u>	<u>\$ 6,800</u>

	ADOPTED 2022-23	PROPOSED 2023-24
58252-NDDH	\$ 26,858	\$ 40,242
58253-Day Kimball Homecare	\$ 4,000	\$ 4,000
58254-QVSCC	\$ 1,000	\$ 1,000
58255-United Services-Youth Services	\$ 3,411	\$ 3,494
58256-United Services	\$ 2,577	\$ 2,577
58257-Eastern Ct. Conservation Agency	\$ 500	\$ 500
58258-Community Kitchens	\$ 1,500	\$ 1,500
58259-Sexual Assault Crisis Center	\$ 1,000	\$ 1,000
58261-TVCCA	\$ 1,100	\$ 1,100
58262-Last Green Valley	\$ 500	\$ 500
58263-Access Agency	\$ 1,000	\$ 1,000
58265-Celebrating Agriculture	\$ 500	\$ 500
58266-Sterling Family Day	\$ 500	\$ 500
	<u>\$ 44,446</u>	<u>\$ 57,913</u>

	ADOPTED 2022-23	PROPOSED 2023-24
58250-Library Services	\$ 81,200	\$ 91,540
	<u>\$ 81,200</u>	<u>\$ 91,540</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages	\$ 111,725	\$ 117,548
53010-Professional Affiliations	\$ 300	\$ 300
53901-Programs	\$ 10,200	\$ 17,610
54102-Portable Toilets	\$ 1,400	\$ -
55400-Advertising & Legal Notices	\$ 500	\$ 1,000
55800-Mileage	\$ 650	\$ 650
56010-Office Supplies	\$ 1,000	\$ 700
56100-Sports Supplies	\$ 1,000	\$ 1,000
First Aid Supplies	\$ 300	\$ 300
56250-Gasoline-Fuel reimbursement school	\$ -	\$ 800
	<u>\$ 127,075</u>	<u>\$ 139,908</u>

	ADOPTED 2022-23	PROPOSED 2023-24
51620-Part Time Wages	\$ 4,000	\$ 4,000
54101-Refuse Removal	\$ 700	\$ 700
54102-Portable Toilets		\$ 3,440
54303-Bldgs & Grounds	\$ 2,300	\$ 2,300
56260-Gas	\$ 1,000	\$ 1,000
	<u>\$ 8,000</u>	<u>\$ 11,440</u>

	ADOPTED 2022-23	PROPOSED 2023-24
55600-Memorial & Veterans Day	\$ 1,100	\$ 1,100
	<u>\$ 1,100</u>	<u>\$ 1,100</u>

	ADOPTED 2022-23	PROPOSED 2023-24
58300-Financial Advisor	\$ 500	\$ 500
58310-Principal bond	\$ 655,000	\$ 660,000
58320-Interest bond	\$ 129,700	\$ 103,400
	<u>\$ 785,200</u>	<u>\$ 763,900</u>

CAPITAL OUTLAY

DEPT: 4900

CAPITAL

	ADOPTED 2022-23	PROPOSED 2023-24
57150-Revaluation	\$ 9,303	\$ 9,303
57200-Facilities Maintenance	\$ 10,000	\$ 10,000
57300-Equipment	\$ 75,000	\$ 75,000
57320-Buses & Vans	\$ 90,000	\$ 135,000
57340-Technology/Hardware	\$ 30,000	\$ 30,000
57370-Emergency	\$ 1,500	\$ 1,500
	<u>\$ 215,803</u>	<u>\$ 260,803</u>

	ADOPTED 2022-23	PROPOSED 2023-24
52200-SS & Medicare/Employer Portion	\$ 57,000	\$ 57,000
52300-Retirement Contributions/Employer	\$ 15,000	\$ 15,000
52600-Unemployment	\$ 2,500	\$ 2,500
52800-Medical, Dental & Vision Insurance	\$ 222,629	\$ 240,440
52801-Life Insurance	\$ 600	\$ 800
	\$ 297,729	\$ 315,740

	ADOPTED 2022-23	PROPOSED 2023-24
55200-Municipal Insurance	\$ 57,593	\$ 59,321
Bonds-\$2653		
Commercial Auto-\$3886		
Commercial Pkg-\$22628		
Public Officials-\$7874		
Excess Liab-\$3922		
Workers Comp-\$10000		
Cyber-\$6630		
	<u>\$ 57,593</u>	<u>\$ 59,321</u>